



September 15, 2020

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 2022. 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".

Rita Cheng
President



Interim Chief of Staff Josh Mackley	Director University Events Kdista Allen	Director Policy and Spec. Projects Mark Grisham	Exec. Dir. Ctr for Intl Ed. & Special Adv. to Pres. for Global Initiatives Daniel Palm
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Asst. to the Pres. for Exec. Communication & Media Relations Kimberly Ott	Vice Provost Academic Operations John Georgas	Vice Provost & Dean of Online Innov. Ed Initiatives Gayla Stoner	Chc Library Cynthia Childrey, Dean & University Librarian
Provost & VP for Academic Affairs Diane Stearns	Vice Provost - Curriculum, Assessment, & Accreditation Laurie Dickson	Exec. Director, Office of Scholarships & Financial Aid Nydia Nittmann	Graduate College Maribeth Wetwood, Dean
Faculty Athletics Representative Alisse All-Joseph	Vice Provost Vice Provost - Curriculum, Assessment, & Accreditation Laurie Dickson	Int. Director Residence Life Carolyn Burrell	Environment, Forestry & Natural Sciences Jason Wilder, Dean
VP for Enrollment Management Anika Olsen	Assoc. Vice President Enrollment Management Margot Saltonstall	Asst. Vice President Student Affairs Ivy Banks	Social & Behavioral Sciences John Masereth, Int. Dean
VP for Student Affairs Erin Grisham	Asst. Vice President Student Affairs Ivy Banks	Assoc. Vice President Campus Health Services Julie Ryan	The W.A. Franke College of Business Ashok Subramanian, Dean
VP for Advancement Foundation Rickey McCurry	Associate Vice President Bonnie Baker	Director of Alumni Engagement Stephanie Smith	
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VP for Intercollegiate Athletics Mike Marlow	Deputy Athletic Director Uri Farfas	Sr. Assoc. Athletics Director Internal Operations Beth Vecchinski	
General Counsel Michelle Pariker	Assoc. General Counsel MJ Vitimovich		
VP for Capital Planning & Campus Operation Dan Okoli	Int. Assoc. VP; Facility Services Stephen Vedral	Assoc. VP Business Operations Jessica Melton	Exec. Director CSA Administration TC Eberly
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VP for Research David H. Schultz	Assoc. VP Andy Koppisch	Asst. VP Regulatory Compliance David Faguy	Director Postal Services Susan Maetras
Chief Information Officer Steven Burrell			Asst. VP Research and Innovation William Aylor
VP for Finance, Inst. Planning & Analysis & CFO Bjorn Flugstad	Chief Institutional Data Officer Laura Jones	Chief Audit Executive Mark Ruppert	
Chief Marketing Officer Harlan Teller		Assoc. VP Financial Services Wendy Swartz	



STATE OF ARIZONA
BUDGET REQUEST

TRANSMITTAL STATEMENT

AGENCY NORTHERN ARIZONA UNIVERSITY 0440

A.R.S. CITATION 15-1601

	FY 2022 Request
TOTAL STATE BUDGET REQUEST	<u>\$702,416,600</u>
GENERAL FUND	<u>138,454,600</u>
OTHER APPROPRIATED FUNDS	<u>156,298,700</u>
FEDERAL FUNDS	<u>113,396,100</u>
OTHER NON-APPROPRIATED FUNDS	<u>294,267,200</u>

GOVERNOR DUJECY:

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 2022.

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 15, 2020

TRANSMITTAL STATEMENT



State of Arizona Budget Request

State Agency

Northern Arizona University

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

Appropriated Funds

	FY 2021 Approp	FY 2022 Fund. Issue	FY 2022 Total Budget
Total Amount Requested:	266,103.3	28,650.0	294,753.3
General Fund	109,804.6	28,650.0	138,454.6
NAU Collections - Appropriated	156,298.7	0.0	156,298.7

Governor DUCEY:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2022.

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**

Non-Appropriated Funds

	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Budget
Total Amount Planned:	358,820.3	48,843.0	407,663.3
Auxiliary Funds	72,444.4	0.0	72,444.4
Capital Infrastructure Fund	4,692.9	0.0	4,692.9
Designated Funds - Indirect Cost Recovery	10,512.5	(824.6)	9,687.9
Restricted Federal Funds	112,273.5	1,122.6	113,396.1
Restricted Non-Federal Funds	28,280.0	3,113.5	31,393.5
Designated Funds - Tuition and Fees	98,886.5	53,901.5	152,788.0
Designated Funds - Other	31,730.5	(8,470.0)	23,260.5
Total:	624,923.6	77,493.0	702,416.6

Revenue Schedule

Agency: Northern Arizona University

Fund: AA1000 General Fund

AFIS Code **Category of Receipt and Description**

4236 STATE AND LOCAL GOVERNMENT - OTHER
 4379 OTHER CHARGES FOR GOODS

	FY 2020	FY 2021	FY 2022
4236	0.0	0.0	0.0
4379	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	4332	Category of Receipt and Description	
		OTHER EDUCATION FEES	
			Fund Total:

	FY 2020	FY 2021	FY 2022
	0.0	0.0	0.0
	0.0	0.0	0.0

Revenue Schedule

Agency: Northern Arizona University

Fund: NA1421 NAU Collections - Appropriated

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4330	EDUC REGISTRATION/TUITION RESIDENT	67,234.9	66,081.8	66,081.8
4331	EDUC REGISTRATION AND TUITION NON-RES	81,186.6	80,885.9	80,885.9
4332	OTHER EDUCATION FEES	7,008.0	8,606.0	8,606.0
4821	PRIOR YEAR REIMBURSEMENT - REFUNDS	725.0	725.0	725.0
Fund Total:		156,154.5	156,298.7	156,298.7

Revenue Schedule

Agency:	Northern Arizona University		
Fund:	NA1428	Auxiliary Funds	
AFIS Code	4379	OTHER CHARGES FOR GOODS	
			Fund Total:

	FY 2020	FY 2021	FY 2022
	96,775.3	87,097.8	87,968.8
	96,775.3	87,097.8	87,968.8

Revenue Schedule

Agency: Northern Arizona University

Fund: NA1430 Capital Infrastructure Fund

AFIS Code **Category of Receipt and Description**
 4379 OTHER CHARGES FOR GOODS

	FY 2020	FY 2021	FY 2022
	4,611.3	4,692.9	4,786.7
Fund Total:	4,611.3	4,692.9	4,786.7

Revenue Schedule

Agency: Northern Arizona University

Fund: NA8900 Designated Funds - Indirect Cost Recovery

AFIS Code Category of Receipt and Description

4379 OTHER CHARGES FOR GOODS

	FY 2020	FY 2021	FY 2022
	11,553.4	11,655.6	11,669.0
Fund Total:	11,553.4	11,655.6	11,669.0

Revenue Schedule

Agency: Northern Arizona University

Fund: NA8903 Restricted Federal Funds

AFIS Code Category of Receipt and Description

4211 FEDERAL GRANTS

	FY 2020	FY 2021	FY 2022
	111,161.8	112,273.3	113,396.1

Fund Total: 111,161.8 112,273.3 113,396.1

Revenue Schedule

Agency: Northern Arizona University

Fund: NA8907 Restricted Non-Federal Funds

AFIS Code Category of Receipt and Description

4379 OTHER CHARGES FOR GOODS

	FY 2020	FY 2021	FY 2022
	33,830.3	28,276.0	28,558.8
Fund Total:	33,830.3	28,276.0	28,558.8

Revenue Schedule

Agency: Northern Arizona University

Fund: NA8910 Designated Funds - Tuition and Fees

AFIS Code Category of Receipt and Description

4332 OTHER EDUCATION FEES

	FY 2020	FY 2021	FY 2022
	116,779.2	102,723.3	117,947.0
Fund Total:	116,779.2	102,723.3	117,947.0

Revenue Schedule

Agency: Northern Arizona University

Fund: NA8911 Designated Funds - Other

AFIS Code Category of Receipt and Description

4332 OTHER EDUCATION FEES

	FY 2020	FY 2021	FY 2022
	58,045.6	67,107.4	67,107.4
Fund Total:	58,045.6	67,107.4	67,107.4

Sources and Uses of Funds

Agency: Northern Arizona University

Fund: NA1412 NAU Collections Fund All Other Revenue

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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 2020	Estimate FY 2021	Estimate FY 2022
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 2020	Estimate FY 2021	Estimate FY 2022
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

Sources and Uses of Funds

Agency: Northern Arizona University

Fund Description

OSPB:

Sources and Uses of Funds

Agency: Northern Arizona University

Fund: NA1421 NAU Collections - Appropriated

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	156,154.5	156,298.7	156,298.7
Total Available	156,154.5	156,298.7	156,298.7
Total Appropriated Disbursements	156,154.5	156,298.7	156,298.7
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	99,594.5	103,791.6	103,791.6
Employee Related Expenses	29,985.6	22,501.9	22,501.9
Prof. And Outside Services	9,404.9	8,562.7	8,562.7
Travel - In State	153.2	160.8	160.8
Travel - Out of State	251.4	0.0	0.0
Food	2,871.6	1,670.6	1,670.6
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	13,866.4	19,561.1	19,561.1
Equipment	26.9	50.0	50.0
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:	156,154.5	156,298.7	156,298.7
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:	156,154.5	156,298.7	156,298.7
Appropriated FTE:	1,358.1	1,521.4	1,521.4

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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

Sources and Uses of Funds

Agency: Northern Arizona University

Fund Description

OSPB:

Sources and Uses of Funds

Agency: Northern Arizona University

Fund: NA1428 Auxiliary Funds

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	34,757.7	57,744.1	72,397.5
Revenue (From Revenue Schedule)	96,775.3	87,097.8	87,968.8
Total Available	131,533.0	144,841.9	160,366.3
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	73,788.9	72,444.4	72,444.4
Balance Forward to Next Year	57,744.1	72,397.5	87,921.9

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	23,894.8	22,700.1	22,700.1
Employee Related Expenses	8,259.2	7,846.2	7,846.2
Prof. And Outside Services	13,200.1	13,292.5	13,292.5
Travel - In State	282.4	284.4	284.4
Travel - Out of State	2,239.5	2,255.2	2,255.2
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	34,690.1	34,932.9	34,932.9
Equipment	629.9	634.3	634.3
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	(9,407.1)	(9,501.2)	(9,501.2)
Expenditure Categories Total:	73,788.9	72,444.4	72,444.4
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:	73,788.9	72,444.4	72,444.4
Non-Appropriated FTE:	524.9	449.6	449.6

Sources and Uses of Funds

Agency: Northern Arizona University

Fund Description

OSPB:

Sources and Uses of Funds

Agency: Northern Arizona University

Fund: NA1430 Capital Infrastructure Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	4,611.3	4,692.9	4,786.7
Total Available	4,611.3	4,692.9	4,786.7
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	4,611.3	4,692.9	4,692.9
Balance Forward to Next Year	0.0	0.0	93.8

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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 2020	Estimate FY 2021	Estimate FY 2022
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	4,611.3	4,692.9	4,692.9
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:	4,611.3	4,692.9	4,692.9
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:	4,611.3	4,692.9	4,692.9
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Northern Arizona University

Fund Description

OSP:

Sources and Uses of Funds

Agency: Northern Arizona University

Fund: NA8900 Designated Funds - Indirect Cost Recovery

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	1,229.6	2,088.3	3,231.4
Revenue (From Revenue Schedule)	11,553.4	11,655.6	11,669.0
Total Available	12,783.0	13,743.9	14,900.4
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	10,694.7	10,512.5	9,687.9
Balance Forward to Next Year	2,088.3	3,231.4	5,212.5

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	4,247.5	4,120.1	4,078.9
Employee Related Expenses	1,229.5	1,487.7	1,472.8
Prof. And Outside Services	1,549.5	1,456.5	1,441.9
Travel - In State	40.1	37.7	37.3
Travel - Out of State	215.9	203.0	201.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	3,606.7	3,390.3	3,356.4
Equipment	563.2	529.4	524.1
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	(757.7)	(712.2)	(1,424.5)
Expenditure Categories Total:	10,694.7	10,512.5	9,687.9
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:	10,694.7	10,512.5	9,687.9
Non-Appropriated FTE:	85.6	66.2	66.2

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 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	0.6	0.4	0.2
Revenue (From Revenue Schedule)	111,161.8	112,273.3	113,396.1
Total Available	111,162.4	112,273.7	113,396.3
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	111,162.0	112,273.5	113,396.1
Balance Forward to Next Year	0.4	0.2	0.2

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	23,592.8	23,828.7	23,590.4
Employee Related Expenses	6,808.0	6,876.1	6,807.4
Prof. And Outside Services	11,797.5	11,915.5	11,796.3
Travel - In State	362.2	365.8	362.2
Travel - Out of State	736.6	743.9	736.5
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	55,730.4	56,287.8	55,725.0
Equipment	290.4	293.3	290.3
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	11,844.1	11,962.4	14,088.0
Expenditure Categories Total:	111,162.0	112,273.5	113,396.1
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:	111,162.0	112,273.5	113,396.1
Non-Appropriated FTE:	289.7	289.7	289.7

Sources and Uses of Funds

Agency: Northern Arizona University

Fund Description

OSP: 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 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	9,706.9	15,524.4	15,520.4
Revenue (From Revenue Schedule)	33,830.3	28,276.0	28,558.8
Total Available	43,537.2	43,800.4	44,079.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	28,012.8	28,280.0	31,393.5
Balance Forward to Next Year	15,524.4	15,520.4	12,685.7

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	9,969.9	10,069.6	9,968.9
Employee Related Expenses	3,016.5	3,046.6	3,016.2
Prof. And Outside Services	2,457.7	2,469.2	2,444.6
Travel - In State	120.7	121.9	120.7
Travel - Out of State	214.4	216.6	214.4
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	7,499.1	7,574.2	7,498.5
Equipment	1,396.5	1,410.5	1,396.4
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	3,338.0	3,371.4	6,733.8
Expenditure Categories Total:	28,012.8	28,280.0	31,393.5
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:	28,012.8	28,280.0	31,393.5
Non-Appropriated FTE:	153.8	153.8	153.8

Sources and Uses of Funds

Agency: Northern Arizona University

Fund Description

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

Sources and Uses of Funds

Agency: Northern Arizona University

Fund: NA8910 Designated Funds - Tuition and Fees

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	26,873.5	39,342.0	43,178.8
Revenue (From Revenue Schedule)	116,779.2	102,723.3	117,947.0
Total Available	143,652.7	142,065.3	161,125.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	104,310.7	98,886.5	152,788.0
Balance Forward to Next Year	39,342.0	43,178.8	8,337.8
Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	8,745.7	8,483.4	8,313.8
Employee Related Expenses	2,074.6	2,511.2	2,461.0
Prof. And Outside Services	5,375.0	5,057.2	4,956.5
Travel - In State	169.5	159.7	156.6
Travel - Out of State	182.6	171.4	168.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	7,759.0	7,299.5	7,153.8
Equipment	324.2	304.8	298.7
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	79,680.1	74,899.3	129,279.6
Expenditure Categories Total:	104,310.7	98,886.5	152,788.0
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:	104,310.7	98,886.5	152,788.0
Non-Appropriated FTE:	120.4	93.1	93.1

Sources and Uses of Funds

Agency: Northern Arizona University

Fund Description

OSPB:

Sources and Uses of Funds

Agency: Northern Arizona University

Fund: NA8911 Designated Funds - Other

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	48,703.0	81,122.3	116,499.2
Revenue (From Revenue Schedule)	58,045.6	67,107.4	67,107.4
Total Available	106,748.6	148,229.7	183,606.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	25,626.3	31,730.5	23,260.5
Balance Forward to Next Year	81,122.3	116,499.2	160,346.1
Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
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 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	28,852.2	31,764.3	31,208.1
Employee Related Expenses	9,981.7	12,021.3	11,780.9
Prof. And Outside Services	33,412.6	31,415.3	30,787.4
Travel - In State	429.1	404.7	396.8
Travel - Out of State	1,366.9	1,284.7	1,259.0
Food	30.4	28.6	28.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	54,662.1	51,380.5	50,353.2
Equipment	1,526.1	1,434.6	1,405.8
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	(104,634.8)	(98,003.5)	(103,958.7)
Expenditure Categories Total:	25,626.3	31,730.5	23,260.5
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:	25,626.3	31,730.5	23,260.5
Non-Appropriated FTE:	604.4	494.4	494.4

Sources and Uses of Funds

Agency: Northern Arizona University

Fund Description

OSPB:

Funding Issues List

Agency: Northern Arizona University

FY 2022

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Approp. 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	Incorporate FY One-Time appropriation into base	0.0	6,650.0	6,650.0	0.0	0.0
3	Non-Appropriated Fund Adjustments	0.0	48,843.0	0.0	0.0	48,843.0
Total:		90.0	77,493.0	28,650.0	0.0	48,843.0
Decision Package Total:		90.0	77,493.0	28,650.0	0.0	48,843.0

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: \$1,999.50
Uniform Allowance: \$0.00

Expenditure Categories	FY 2022
FTE	75.0
Personal Services	5,700.0
Employee Related Expenses	2,622.0
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	0.0
Program / Fund Total:	11,022.0

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

Calculated ERE: \$323.70
Uniform Allowance: \$0.00

Expenditure Categories	FY 2022
FTE	15.0
Personal Services	775.0
Employee Related Expenses	452.9
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	0.0
Program / Fund Total:	10,978.0

Funding Issue Detail

Agency: Northern Arizona University

Issue: 2 Incorporate FY One-Time appropriation into base

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

Calculated ERE: \$834.80
Uniform Allowance: \$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	4,000.0
Employee Related Expenses	1,400.0
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	0.0
Program / Fund Total:	6,650.0

Issue: 3 Non-Appropriated Fund Adjustments

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

Calculated ERE: (\$19.40)
Uniform Allowance: \$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	(92.8)
Employee Related Expenses	(35.4)
Subtotal Personal Services and ERE:	(128.2)
Professional & Outside Services	(52.2)
Travel In-State	(1.2)
Travel Out-of-State	(6.4)
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	(806.0)
Equipment	(4.8)
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(998.8)

Funding Issue Detail

Agency: Northern Arizona University

Issue: 3 Non-Appropriated Fund Adjustments

Program:	Flagstaff and Statewide Instruction	Calculated ERE:	(\$18.60)
Fund:	NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	(89.3)
Employee Related Expenses	(21.9)
Subtotal Personal Services and ERE:	(111.2)
Professional & Outside Services	(36.2)
Travel In-State	(2.9)
Travel Out-of-State	(1.9)
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	(67.8)
Equipment	(4.8)
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	10,342.9
Program / Fund Total:	10,118.1

Program:	Flagstaff and Statewide Instruction	Calculated ERE:	(\$8.10)
Fund:	NA8907-N Restricted Non-Federal Funds (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	(38.6)
Employee Related Expenses	(13.3)
Subtotal Personal Services and ERE:	(51.9)
Professional & Outside Services	(3.3)
Travel In-State	(0.3)
Travel Out-of-State	(0.2)
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	(3.1)
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(58.8)

Program:	Flagstaff and Statewide Instruction	Calculated ERE:	(\$0.90)
Fund:	NA8903-N Restricted Federal Funds (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	(4.2)
Employee Related Expenses	(1.3)
Subtotal Personal Services and ERE:	(5.5)
Professional & Outside Services	(3.8)
Travel In-State	(0.1)

Funding Issue Detail

Agency: Northern Arizona University

Issue: 3 Non-Appropriated Fund Adjustments

Travel Out-of-State	(0.3)
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	(6.3)
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total: (16.0)

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

Calculated ERE: (\$6.90)
Uniform Allowance: \$0.00

Expenditure Categories **FY 2022**
 FTE 0.0

Personal Services	(33.2)
Employee Related Expenses	(3.2)
Subtotal Personal Services and ERE:	(36.4)
Professional & Outside Services	(3.4)
Travel In-State	(0.3)
Travel Out-of-State	(0.6)
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	(6.0)
Equipment	(1.0)
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total: (47.7)

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

Calculated ERE: (\$9.90)
Uniform Allowance: \$0.00

Expenditure Categories **FY 2022**
 FTE 0.0

Personal Services	(47.2)
Employee Related Expenses	(17.3)
Subtotal Personal Services and ERE:	(64.5)
Professional & Outside Services	(11.0)
Travel In-State	(0.3)
Travel Out-of-State	(1.7)
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	(17.2)
Equipment	(5.2)
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(5,719.1)

Program / Fund Total: (5,819.0)

Funding Issue Detail

Agency: Northern Arizona University

Issue: 3 Non-Appropriated Fund Adjustments

Program:	Flagstaff and Statewide Organized Research	Calculated ERE:	(\$31.60)
Fund:	NA8903-N Restricted Federal Funds (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	(151.3)
Employee Related Expenses	(41.2)
Subtotal Personal Services and ERE:	(192.5)
Professional & Outside Services	(72.6)
Travel In-State	(2.1)
Travel Out-of-State	(4.6)
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	(23.5)
Equipment	(2.5)
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	19.7
Program / Fund Total:	(278.1)

Program:	SLI NAU Yuma Organized Research	Calculated ERE:	(\$10.20)
Fund:	NA8907-N Restricted Non-Federal Funds (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	(48.8)
Employee Related Expenses	(13.5)
Subtotal Personal Services and ERE:	(62.3)
Professional & Outside Services	(12.1)
Travel In-State	(0.5)
Travel Out-of-State	(1.6)
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	(9.9)
Equipment	(14.1)
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	3,049.5
Program / Fund Total:	2,949.0

Program:	Flagstaff and Statewide Public Service	Calculated ERE:	(\$7.20)
Fund:	NA8911-N Designated Funds - Other (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	(34.3)
Employee Related Expenses	(14.1)
Subtotal Personal Services and ERE:	(48.4)
Professional & Outside Services	(82.3)
Travel In-State	(0.8)

Funding Issue Detail

Agency: Northern Arizona University

Issue: 3 Non-Appropriated Fund Adjustments

Travel Out-of-State	(0.6)
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	(29.3)
Equipment	(9.1)
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(1,191.7)

Program / Fund Total: (1,362.2)

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 2022
FTE	0.0

Personal Services	(0.6)
Employee Related Expenses	(0.1)

Subtotal Personal Services and ERE: (0.7)

Professional & Outside Services	(0.8)
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	(0.2)
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0

Program / Fund Total: (1.7)

Program: Flagstaff and Statewide Public Service

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

Calculated ERE: (\$0.30)

Uniform Allowance: \$0.00

Expenditure Categories	FY 2022
FTE	0.0

Personal Services	(1.6)
Employee Related Expenses	(0.6)

Subtotal Personal Services and ERE: (2.2)

Professional & Outside Services	(0.1)
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	(0.3)
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(62.4)

Program / Fund Total: (65.0)

Funding Issue Detail

Agency: Northern Arizona University

Issue: 3 Non-Appropriated Fund Adjustments

Program:	Flagstaff and Statewide Public Service	Calculated ERE:	(\$13.60)
Fund:	NA8903-N Restricted Federal Funds (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	(65.4)
Employee Related Expenses	(23.1)
Subtotal Personal Services and ERE:	(88.5)
Professional & Outside Services	(38.6)
Travel In-State	(1.4)
Travel Out-of-State	(2.4)
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	(12.6)
Equipment	(0.5)
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(144.0)

Program:	Flagstaff and Statewide Public Service	Calculated ERE:	(\$1.50)
Fund:	NA8907-N Restricted Non-Federal Funds (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	(7.4)
Employee Related Expenses	(2.1)
Subtotal Personal Services and ERE:	(9.5)
Professional & Outside Services	(7.4)
Travel In-State	(0.3)
Travel Out-of-State	(0.3)
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	(1.9)
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(19.4)

Program:	Flagstaff and Statewide Academic Support	Calculated ERE:	(\$18.50)
Fund:	NA8911-N Designated Funds - Other (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	(88.6)
Employee Related Expenses	(16.2)
Subtotal Personal Services and ERE:	(104.8)
Professional & Outside Services	(21.9)
Travel In-State	(1.6)

Funding Issue Detail

Agency: Northern Arizona University

Issue: 3 Non-Appropriated Fund Adjustments

Travel Out-of-State	(8.7)
Food	(0.6)
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	(31.7)
Equipment	(10.3)
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(4,763.5)

Program / Fund Total: (4,943.1)

Program: Flagstaff and Statewide Academic Support

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

Calculated ERE: (\$8.00)

Uniform Allowance: \$0.00

Expenditure Categories	FY 2022
FTE	0.0

Personal Services	(38.3)
Employee Related Expenses	(12.8)

Subtotal Personal Services and ERE: (51.1)

Professional & Outside Services	(1.9)
Travel In-State	0.0
Travel Out-of-State	(0.1)
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	(6.2)
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(2,687.9)

Program / Fund Total: (2,747.2)

Program: Flagstaff and Statewide Academic Support

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

Calculated ERE: \$2.10

Uniform Allowance: \$0.00

Expenditure Categories	FY 2022
FTE	0.0

Personal Services	9.9
Employee Related Expenses	3.9

Subtotal Personal Services and ERE: 13.8

Professional & Outside Services	(0.2)
Travel In-State	(0.1)
Travel Out-of-State	(0.2)
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	3.4
Equipment	(0.1)
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(4,865.5)

Program / Fund Total: (4,848.9)

Funding Issue Detail

Agency: Northern Arizona University

Issue: 3 Non-Appropriated Fund Adjustments

Program:	Flagstaff and Statewide Academic Support	Calculated ERE:	(\$0.90)
Fund:	NA8907-N Restricted Non-Federal Funds (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	(4.4)
Employee Related Expenses	(1.1)
Subtotal Personal Services and ERE:	(5.5)
Professional & Outside Services	(0.5)
Travel In-State	(0.1)
Travel Out-of-State	(0.1)
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	(0.3)
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	312.9
Program / Fund Total:	306.4

Program:	Flagstaff and Statewide Student Services	Calculated ERE:	(\$32.90)
Fund:	NA8911-N Designated Funds - Other (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	(157.8)
Employee Related Expenses	(106.4)
Subtotal Personal Services and ERE:	(264.2)
Professional & Outside Services	(240.0)
Travel In-State	(3.1)
Travel Out-of-State	(7.7)
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	(70.6)
Equipment	(0.2)
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(585.8)

Program:	Flagstaff and Statewide Student Services	Calculated ERE:	(\$5.70)
Fund:	NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	(27.1)
Employee Related Expenses	(11.6)
Subtotal Personal Services and ERE:	(38.7)
Professional & Outside Services	(53.7)
Travel In-State	(0.1)

Funding Issue Detail

Agency: Northern Arizona University

Issue: 3 Non-Appropriated Fund Adjustments

Travel Out-of-State	(1.0)
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	(69.0)
Equipment	(1.3)
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	48,000.0

Program / Fund Total: 47,836.2

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 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	(0.3)
Travel In-State	0.0
Travel Out-of-State	(0.1)
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	(12.7)

Program / Fund Total: (13.1)

Program: Flagstaff and Statewide Student Services

Fund: NA8903-N Restricted Federal Funds (Non-Appropriated)

Calculated ERE: (\$3.60)

Uniform Allowance: \$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	(17.4)
Employee Related Expenses	(3.1)
Subtotal Personal Services and ERE:	(20.5)
Professional & Outside Services	(4.2)
Travel In-State	0.0
Travel Out-of-State	(0.1)
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	(520.4)
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	66.9

Program / Fund Total: (478.3)

Funding Issue Detail

Agency: Northern Arizona University

Issue: 3 Non-Appropriated Fund Adjustments

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

Calculated ERE: (\$0.30)
 Uniform Allowance: \$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	(1.5)
Employee Related Expenses	(0.4)
Subtotal Personal Services and ERE:	(1.9)
Professional & Outside Services	(1.3)
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	(60.5)
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(63.7)

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

Calculated ERE: (\$31.20)
 Uniform Allowance: \$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	(149.5)
Employee Related Expenses	(65.1)
Subtotal Personal Services and ERE:	(214.6)
Professional & Outside Services	(228.1)
Travel In-State	(0.9)
Travel Out-of-State	(1.7)
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	(83.7)
Equipment	(3.4)
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(532.4)

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

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

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	(14.3)
Employee Related Expenses	(3.8)
Subtotal Personal Services and ERE:	(18.1)
Professional & Outside Services	(8.1)
Travel In-State	(0.1)

Funding Issue Detail

Agency: Northern Arizona University

Issue: 3 Non-Appropriated Fund Adjustments

Travel Out-of-State	(0.4)
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	(2.5)
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(1,274.7)
Program / Fund Total:	(1,303.9)

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

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

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	(2.3)
Employee Related Expenses	(0.9)
Subtotal Personal Services and ERE:	(3.2)
Professional & Outside Services	(3.0)
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	(19.8)
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	9,947.4
Program / Fund Total:	9,921.4

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

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

Expenditure Categories	FY 2022
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	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	2,039.0
Program / Fund Total:	2,039.0

Funding Issue Detail

Agency: Northern Arizona University

Issue: 3 Non-Appropriated Fund Adjustments

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

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

Expenditure Categories	FY 2022
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	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	0.0

Summary of Expenditure and Budget Request for All Funds

Agency: Northern Arizona University

Appropriated

Cost Center/Program:	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
1 Instruction	155,709.4	152,997.8	17,672.0	170,669.8
2 Organized Research	10,664.4	7,980.3	0.0	7,980.3
3 Public Service	8,321.8	8,443.2	0.0	8,443.2
4 Academic Support	30,286.1	27,365.5	10,978.0	38,343.5
5 Student Services	24,805.4	13,764.8	0.0	13,764.8
6 Institutional Support	48,611.4	50,858.8	0.0	50,858.8
8 Capital Infrastructure	4,611.3	4,692.9	0.0	4,692.9
	283,009.8	266,103.3	28,650.0	294,753.3
Expenditure Categories				
FTE	2,565.3	2,599.8	90.0	2,689.8
Personal Services	178,642.5	168,851.8	10,475.0	179,326.8
Employee Related Expenses	54,343.4	45,571.5	4,474.9	50,046.4
Professional and Outside Services	13,167.6	12,863.7	0.0	12,863.7
Travel In-State	313.7	261.9	225.0	486.9
Travel Out of State	359.5	0.0	0.0	0.0
Food	2,915.5	1,730.6	250.0	1,980.6
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	25,590.0	29,045.4	4,225.1	33,270.5
Equipment	66.3	85.5	9,000.0	9,085.5
Capital Outlay	4,611.3	4,692.9	0.0	4,692.9
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
	283,009.8	266,103.3	28,650.0	294,753.3
Expenditure Categories Total:				

Summary of Expenditure and Budget Request for All Funds

Agency: Northern Arizona University

Non-Appropriated

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Instruction	45,737.4	44,613.7	9,044.5	53,658.2
2 Organized Research	41,684.1	42,762.1	(3,195.8)	39,566.3
3 Public Service	24,043.0	23,966.9	(1,592.3)	22,374.6
4 Academic Support	(1,642.1)	(1,074.2)	(12,232.8)	(13,307.0)
5 Student Services	154,562.0	151,136.2	46,695.3	197,831.5
6 Institutional Support	15,422.1	20,278.3	10,124.1	30,402.4
7 Auxiliary Program	73,788.9	72,444.4	0.0	72,444.4
8 Capital Infrastructure	4,611.3	4,692.9	0.0	4,692.9
	358,206.7	358,820.3	48,843.0	407,663.3
Expenditure Categories				
FTE	1,778.8	1,546.8	0.0	1,546.8
Personal Services	99,302.9	100,966.2	(1,106.0)	99,860.2
Employee Related Expenses	31,369.5	33,789.1	(404.6)	33,384.5
Professional and Outside Services	67,792.4	65,606.2	(887.0)	64,719.2
Travel In-State	1,404.0	1,374.2	(16.2)	1,358.0
Travel Out of State	4,955.9	4,874.8	(40.7)	4,834.1
Food	30.4	28.6	(0.6)	28.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	163,947.4	160,865.2	(1,845.4)	159,019.8
Equipment	4,730.3	4,606.9	(57.3)	4,549.6
Capital Outlay	4,611.3	4,692.9	0.0	4,692.9
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	(19,937.4)	(17,983.8)	53,200.8	35,217.0
	358,206.7	358,820.3	48,843.0	407,663.3
Expenditure Categories Total:				

Summary of Expenditure and Budget Request for All Funds

Agency: Northern Arizona University

Agency Total for All Funds:

641,216.5 624,923.6 77,493.0 702,416.6

Summary of Expenditure and Budget Request for Selected Funds

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

Cost Center/Program:	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request
1 Instruction	102,451.0	86,550.0	17,672.0	104,222.0
2 Organized Research	3,403.7	3,500.2	0.0	3,500.2
3 Public Service	5,769.2	5,611.8	0.0	5,611.8
4 Academic Support	975.0	823.8	10,978.0	11,801.8
5 Student Services	3,096.6	3,133.9	0.0	3,133.9
6 Institutional Support	6,548.5	5,492.0	0.0	5,492.0
8 Capital Infrastructure	4,611.3	4,692.9	0.0	4,692.9
	126,855.3	109,804.6	28,650.0	138,454.6
Expenditure Categories				
FTE	1,207.2	1,078.4	90.0	1,168.4
Personal Services	79,048.0	65,060.2	10,475.0	75,535.2
Employee Related Expenses	24,357.8	23,069.6	4,474.9	27,544.5
Professional and Outside Services	3,762.7	4,301.0	0.0	4,301.0
Travel In-State	160.5	101.1	225.0	326.1
Travel Out of State	108.1	0.0	0.0	0.0
Food	43.9	60.0	250.0	310.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	11,723.6	9,484.3	4,225.1	13,709.4
Equipment	39.4	35.5	9,000.0	9,035.5
Capital Outlay	4,611.3	4,692.9	0.0	4,692.9
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
	126,855.3	109,804.6	28,650.0	138,454.6
Fund Total:	126,855.3	109,804.6	28,650.0	138,454.6

Summary of Expenditure and Budget Request for Selected Funds

Agency: Northern Arizona University

Fund: NA1421 NAU Collections - Appropriated (Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Instruction	53,258.4	66,447.8	0.0	66,447.8
2 Organized Research	7,260.7	4,480.1	0.0	4,480.1
3 Public Service	2,552.6	2,831.4	0.0	2,831.4
4 Academic Support	29,311.1	26,541.7	0.0	26,541.7
5 Student Services	21,708.8	10,630.9	0.0	10,630.9
6 Institutional Support	42,062.9	45,366.8	0.0	45,366.8
	156,154.5	156,298.7	0.0	156,298.7
Expenditure Categories				
FTE	1,358.1	1,521.4	0.0	1,521.4
Personal Services	99,594.5	103,791.6	0.0	103,791.6
Employee Related Expenses	29,985.6	22,501.9	0.0	22,501.9
Professional and Outside Services	9,404.9	8,562.7	0.0	8,562.7
Travel In-State	153.2	160.8	0.0	160.8
Travel Out of State	251.4	0.0	0.0	0.0
Food	2,871.6	1,670.6	0.0	1,670.6
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	13,866.4	19,561.1	0.0	19,561.1
Equipment	26.9	50.0	0.0	50.0
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:	156,154.5	156,298.7	0.0	156,298.7
Fund Total:	156,154.5	156,298.7	0.0	156,298.7

All dollars are presented in thousands (not FTE).

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
7 Auxiliary Program	73,788.9	72,444.4	0.0	72,444.4
	73,788.9	72,444.4	0.0	72,444.4
Expenditure Categories				
FTE	524.9	449.6	0.0	449.6
Personal Services	23,894.8	22,700.1	0.0	22,700.1
Employee Related Expenses	8,259.2	7,846.2	0.0	7,846.2
Professional and Outside Services	13,200.1	13,292.5	0.0	13,292.5
Travel In-State	282.4	284.4	0.0	284.4
Travel Out of State	2,239.5	2,255.2	0.0	2,255.2
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	34,690.1	34,932.9	0.0	34,932.9
Equipment	629.9	634.3	0.0	634.3
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	(9,407.1)	(9,501.2)	0.0	(9,501.2)
Expenditure Categories Total:	73,788.9	72,444.4	0.0	72,444.4
Fund Total:	73,788.9	72,444.4	0.0	72,444.4

Summary of Expenditure and Budget Request for Selected Funds

Agency: Northern Arizona University

Fund: NA1430 Capital Infrastructure Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
8 Capital Infrastructure	4,611.3	4,692.9	0.0	4,692.9
	4,611.3	4,692.9	0.0	4,692.9
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	4,611.3	4,692.9	0.0	4,692.9
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:	4,611.3	4,692.9	0.0	4,692.9
Fund Total:	4,611.3	4,692.9	0.0	4,692.9

Summary of Expenditure and Budget Request for Selected Funds

Agency: Northern Arizona University

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

Cost Center/Program:	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Fund. Issue	Total Request
1. Instruction	1.1	1.0	0.0	0.0	1.0
2. Organized Research	3,989.6	4,281.9	(5,819.0)	(1,537.1)	(1,537.1)
3. Public Service	195.3	202.3	(65.0)	137.3	137.3
4. Academic Support	(6,832.8)	(6,540.4)	(4,848.9)	(11,389.3)	(11,389.3)
5. Student Services	26.4	24.9	(13.1)	11.8	11.8
6. Institutional Support	13,315.1	12,542.8	9,921.4	22,464.2	22,464.2
	10,694.7	10,512.5	(824.6)		9,687.9
Expenditure Categories					
FTE	85.6	66.2	0.0	0.0	66.2
Personal Services	4,247.5	4,120.1	(41.2)	4,078.9	4,078.9
Employee Related Expenses	1,229.5	1,487.7	(14.9)	1,472.8	1,472.8
Professional and Outside Services	1,549.5	1,456.5	(14.6)	1,441.9	1,441.9
Travel In-State	40.1	37.7	(0.4)	37.3	37.3
Travel Out of State	215.9	203.0	(2.0)	201.0	201.0
Food	0.0	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	0.0
Other Operating Expenses	3,606.7	3,390.3	(33.9)	3,356.4	3,356.4
Equipment	563.2	529.4	(5.3)	524.1	524.1
Capital Outlay	0.0	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0	0.0
Transfers	(757.7)	(712.2)	(712.3)	(1,424.5)	(1,424.5)
Expenditure Categories Total:	10,694.7	10,512.5	(824.6)		9,687.9
Fund Total:	10,694.7	10,512.5	(824.6)		9,687.9

Summary of Expenditure and Budget Request for Selected Funds

Agency: Northern Arizona University

Fund: NA8903 Restricted Federal Funds (Non-Appropriated)

Cost Center/Program:	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request
1 Instruction	1,585.4	1,601.3	(16.0)	1,585.3
2 Organized Research	29,506.5	29,801.5	(278.1)	29,523.4
3 Public Service	14,254.5	14,397.2	(144.0)	14,253.2
5 Student Services	54,362.1	54,905.5	(478.3)	54,427.2
6 Institutional Support	11,453.5	11,568.0	2,039.0	13,607.0
	111,162.0	112,273.5	1,122.6	113,396.1
Expenditure Categories				
FTE	289.7	289.7	0.0	289.7
Personal Services	23,592.8	23,828.7	(238.3)	23,590.4
Employee Related Expenses	6,808.0	6,876.1	(68.7)	6,807.4
Professional and Outside Services	11,797.5	11,915.5	(119.2)	11,796.3
Travel In-State	362.2	365.8	(3.6)	362.2
Travel Out of State	736.6	743.9	(7.4)	736.5
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	55,730.4	56,287.8	(562.8)	55,725.0
Equipment	290.4	293.3	(3.0)	290.3
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	11,844.1	11,962.4	2,125.6	14,088.0
Expenditure Categories Total:	111,162.0	112,273.5	1,122.6	113,396.1
Fund Total:	111,162.0	112,273.5	1,122.6	113,396.1

Summary of Expenditure and Budget Request for Selected Funds

Agency: Northern Arizona University

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

Cost Center/Program:	FY 2020		FY 2021		FY 2022		FY 2022	
	Actual	Expd. Plan	Fund. Issue	Total Request	Fund. Issue	Total Request	Fund. Issue	Total Request
1 Instruction	5,833.6	5,891.9	(58.8)	5,833.1				
2 Organized Research	12,993.0	13,108.9	2,949.0	16,057.9				
3 Public Service	1,930.7	1,952.2	(19.4)	1,932.8				
4 Academic Support	947.1	956.7	306.4	1,263.1				
5 Student Services	6,308.4	6,370.3	(63.7)	6,306.6				
	28,012.8	28,280.0	3,113.5	31,393.5				
Expenditure Categories								
FTE	153.8	153.8	0.0	153.8				
Personal Services	9,969.9	10,069.6	(100.7)	9,968.9				
Employee Related Expenses	3,016.5	3,046.6	(30.4)	3,016.2				
Professional and Outside Services	2,457.7	2,469.2	(24.6)	2,444.6				
Travel In-State	120.7	121.9	(1.2)	120.7				
Travel Out of State	214.4	216.6	(2.2)	214.4				
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	7,499.1	7,574.2	(75.7)	7,498.5				
Equipment	1,396.5	1,410.5	(14.1)	1,396.4				
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	3,338.0	3,371.4	3,362.4	6,733.8				
	28,012.8	28,280.0	3,113.5	31,393.5				
Fund Total:	28,012.8	28,280.0	3,113.5	31,393.5				

Expenditure Categories Total:

Summary of Expenditure and Budget Request for Selected Funds

Agency: Northern Arizona University

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

Cost Center/Program:	FY 2021		FY 2022		FY 2022 Total Request
	Actual	Expd. Plan	Fund. Issue	Fund. Issue	
1 Instruction	22,575.6	21,615.4	10,118.1		31,733.5
3 Public Service	90.2	87.1	(1.7)		85.4
4 Academic Support	80.9	278.0	(2,747.2)		(2,469.2)
5 Student Services	81,430.6	76,716.0	47,836.2		124,552.2
6 Institutional Support	133.4	190.0	(1,303.9)		(1,113.9)
	104,310.7	98,886.5	53,901.5		152,788.0
Expenditure Categories					
FTE	120.4	93.1	0.0		93.1
Personal Services	8,745.7	8,483.4	(169.6)		8,313.8
Employee Related Expenses	2,074.6	2,511.2	(50.2)		2,461.0
Professional and Outside Services	5,375.0	5,057.2	(100.7)		4,956.5
Travel In-State	169.5	159.7	(3.1)		156.6
Travel Out of State	182.6	171.4	(3.4)		168.0
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	7,759.0	7,299.5	(145.7)		7,153.8
Equipment	324.2	304.8	(6.1)		298.7
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	79,680.1	74,899.3	54,380.3		129,279.6
Expenditure Categories Total:	104,310.7	98,886.5	53,901.5		152,788.0
Fund Total:	104,310.7	98,886.5	53,901.5		152,788.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: Northern Arizona University

Fund: NA8911 Designated Funds - Other (Non-Appropriated)

	FY 2020		FY 2021		FY 2022		FY 2022 Total Request
	Actual	Expd. Plan	Fund. Issue	Total Request	Fund. Issue	Total Request	
Cost Center/Program:							
1	15,741.7	15,504.1	(998.8)	14,505.3	(998.8)	14,505.3	14,505.3
2	(4,805.0)	(4,430.2)	(47.7)	(4,477.9)	(47.7)	(4,477.9)	(4,477.9)
3	7,572.3	7,328.1	(1,362.2)	5,965.9	(1,362.2)	5,965.9	5,965.9
4	4,162.7	4,231.5	(4,943.1)	(711.6)	(4,943.1)	(711.6)	(711.6)
5	12,434.5	13,119.5	(585.8)	12,533.7	(585.8)	12,533.7	12,533.7
6	(9,479.9)	(4,022.5)	(532.4)	(4,554.9)	(532.4)	(4,554.9)	(4,554.9)
	25,626.3	31,730.5	(8,470.0)	23,260.5	(8,470.0)	23,260.5	23,260.5
Expenditure Categories							
FTE	604.4	494.4	0.0	494.4	0.0	494.4	494.4
Personal Services	28,852.2	31,764.3	(556.2)	31,208.1	(556.2)	31,208.1	31,208.1
Employee Related Expenses	9,981.7	12,021.3	(240.4)	11,780.9	(240.4)	11,780.9	11,780.9
Professional and Outside Services	33,412.6	31,415.3	(627.9)	30,787.4	(627.9)	30,787.4	30,787.4
Travel In-State	429.1	404.7	(7.9)	396.8	(7.9)	396.8	396.8
Travel Out of State	1,366.9	1,284.7	(25.7)	1,259.0	(25.7)	1,259.0	1,259.0
Food	30.4	28.6	(0.6)	28.0	(0.6)	28.0	28.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Operating Expenses	54,662.1	51,380.5	(1,027.3)	50,353.2	(1,027.3)	50,353.2	50,353.2
Equipment	1,526.1	1,434.6	(28.8)	1,405.8	(28.8)	1,405.8	1,405.8
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transfers	(104,634.8)	(98,003.5)	(5,955.2)	(103,958.7)	(5,955.2)	(103,958.7)	(103,958.7)
	25,626.3	31,730.5	(8,470.0)	23,260.5	(8,470.0)	23,260.5	23,260.5
Fund Total:	25,626.3	31,730.5	(8,470.0)	23,260.5	(8,470.0)	23,260.5	23,260.5

Summary of Expenditure and Budget Request for Selected Funds

Agency: Northern Arizona University

Fund: NA8911 Designated Funds - Other (Non-Appropriated)

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
641,216.5	624,923.6	77,493.0	702,416.6

Agency Total for Selected Funds

Program Summary of Expenditures and Budget Request

Agency: Northern Arizona University
 Program: Instruction

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program Summary

1-1	199,026.6	195,002.0	26,716.5	221,718.5
1-2	2,420.2	2,609.5	0.0	2,609.5
Program Summary Total:	201,446.8	197,611.5	26,716.5	224,328.0

Expenditure Categories

0000	1,779.8	1,737.4	75.0	1,812.4
6000	125,827.7	137,793.8	9,475.1	147,268.9
6100	35,336.4	27,936.3	3,950.1	31,886.4
6200	9,062.2	8,349.2	(95.5)	8,253.7
6500	342.9	299.6	195.5	495.1
6600	597.5	470.6	(8.8)	461.8
6700	0.0	0.0	0.0	0.0
6800	0.0	0.0	0.0	0.0
7000	55,777.8	46,388.7	2,866.8	49,255.5
8000	558.1	512.6	(9.6)	503.0
8100	0.0	0.0	0.0	0.0
8600	0.0	0.0	0.0	0.0
9000	0.0	0.0	0.0	0.0
9100	(26,055.8)	(24,139.3)	10,342.9	(13,796.4)
Expenditure Categories Total:	201,446.8	197,611.5	26,716.5	224,328.0

Fund Source

Appropriated Funds				
AA1000-A	102,451.0	86,550.0	17,672.0	104,222.0
NA1421-A	53,258.4	66,447.8	0.0	66,447.8
Non-Appropriated Funds				
NA8900-N	155,709.4	152,997.8	17,672.0	170,669.8
NA8900-N	1.1	1.0	0.0	1.0
NA8903-N	1,585.4	1,601.3	(16.0)	1,585.3
NA8907-N	5,833.6	5,891.9	(58.8)	5,833.1
NA8910-N	22,575.6	21,615.4	10,118.1	31,733.5
NA8911-N	15,741.7	15,504.1	(998.8)	14,505.3
Fund Source Total:	201,446.8	197,611.5	26,716.5	224,328.0

Program Summary of Expenditures and Budget Request

Agency: Northern Arizona University
 Program: Organized Research

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Summary				
2-1 Flagstaff and Statewide Organized Research	49,348.5	47,742.4	(6,144.8)	41,597.6
2-2 SLI NAU Yuma Organized Research	0.0	0.0	2,949.0	2,949.0
2-3 SLI Biomedical Research Funding	3,000.0	3,000.0	0.0	3,000.0
Program Summary Total:	52,348.5	50,742.4	(3,195.8)	47,546.6
Expenditure Categories				
0000 FTE Positions	370.3	323.8	0.0	323.8
6000 Personal Services	31,909.8	30,430.5	(280.5)	30,150.0
6100 Employee Related Expenses	8,495.8	8,128.2	(75.2)	8,053.0
6200 Professional and Outside Services	9,810.2	9,772.2	(99.1)	9,673.1
6500 Travel In-State	317.0	348.7	(3.2)	345.5
6600 Travel Out of State	863.9	820.1	(8.5)	811.6
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	6,003.6	5,484.0	(56.6)	5,427.4
8000 Equipment	2,250.7	2,230.4	(22.8)	2,207.6
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	(7,302.5)	(6,471.7)	(2,649.9)	(9,121.6)
Expenditure Categories Total:	52,348.5	50,742.4	(3,195.8)	47,546.6

Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	3,403.7	3,500.2	0.0	3,500.2
NA1421-A NAU Collections - Appropriated (Appropriated)	7,260.7	4,480.1	0.0	4,480.1
Non-Appropriated Funds	10,664.4	7,980.3	0.0	7,980.3
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropriated)	3,989.6	4,281.9	(5,819.0)	(1,537.1)
NA8903-N Restricted Federal Funds (Non-Appropriated)	29,506.5	29,801.5	(278.1)	29,523.4
NA8907-N Restricted Non-Federal Funds (Non-Appropriated)	12,993.0	13,108.9	2,949.0	16,057.9
NA8911-N Designated Funds - Other (Non-Appropriated)	(4,805.0)	(4,430.2)	(47.7)	(4,477.9)
Fund Source Total:	41,684.1	42,762.1	(3,195.8)	39,566.3
	52,348.5	50,742.4	(3,195.8)	47,546.6

Program Summary of Expenditures and Budget Request

Agency: Northern Arizona University
 Program: Public Service

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Summary				
3-1 Flagstaff and Statewide Public Service	29,776.0	29,618.3	(1,592.3)	28,026.0
3-3 SLI Teacher Training	2,088.8	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:	32,364.8	32,410.1	(1,592.3)	30,817.8
Expenditure Categories				
0000 FTE Positions	201.7	180.3	0.0	180.3
6000 Personal Services	11,991.4	12,011.1	(109.3)	11,901.8
6100 Employee Related Expenses	3,920.5	4,193.4	(40.0)	4,153.4
6200 Professional and Outside Services	12,882.8	13,157.7	(129.2)	13,028.5
6500 Travel In-State	316.0	253.2	(2.5)	250.7
6600 Travel Out of State	380.1	298.8	(3.3)	295.5
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	3,654.7	3,240.5	(44.3)	3,196.2
8000 Equipment	544.6	500.5	(9.6)	490.9
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	(1,325.3)	(1,245.1)	(1,254.1)	(2,499.2)
Expenditure Categories Total:	32,364.8	32,410.1	(1,592.3)	30,817.8
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	5,769.2	5,611.8	0.0	5,611.8
NA1421-A NAU Collections - Appropriated (Appropriated)	2,552.6	2,831.4	0.0	2,831.4
Non-Appropriated Funds	8,321.8	8,443.2	0.0	8,443.2
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropriated)	195.3	202.3	(65.0)	137.3
NA8903-N Restricted Federal Funds (Non-Appropriated)	14,254.5	14,397.2	(144.0)	14,253.2
NA8907-N Restricted Non-Federal Funds (Non-Appropriated)	1,930.7	1,952.2	(19.4)	1,932.8
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	90.2	87.1	(1.7)	85.4
NA8911-N Designated Funds - Other (Non-Appropriated)	7,572.3	7,328.1	(1,362.2)	5,965.9
Fund Source Total:	24,043.0	23,966.9	(1,592.3)	22,374.6
Fund Source Total:	32,364.8	32,410.1	(1,592.3)	30,817.8

Program Summary of Expenditures and Budget Request

Agency: Northern Arizona University
 Program: Academic Support

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Summary				
4-1 Flagstaff and Statewide Academic Support	28,256.4	25,866.4	(1,254.8)	24,611.6
4-2 SLI NAU Yuma Academic Support	387.6	424.9	0.0	424.9
Program Summary Total:	28,644.0	26,291.3	(1,254.8)	25,036.5
Expenditure Categories				
0000 FTE Positions	439.4	330.6	15.0	345.6
6000 Personal Services	24,601.6	22,027.7	653.6	22,681.3
6100 Employee Related Expenses	7,161.5	9,029.6	426.7	9,456.3
6200 Professional and Outside Services	2,426.4	2,028.8	(24.5)	2,004.3
6500 Travel In-State	171.0	179.8	23.2	203.0
6600 Travel Out of State	594.6	467.4	(9.1)	458.3
6700 Food	2,838.5	1,659.2	249.4	1,908.6
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	3,091.2	2,383.3	440.3	2,823.6
8000 Equipment	552.6	519.5	8,989.6	9,509.1
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	(12,793.4)	(12,004.0)	(12,004.0)	(24,008.0)
Expenditure Categories Total:	28,644.0	26,291.3	(1,254.8)	25,036.5
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	975.0	823.8	10,978.0	11,801.8
NA1421-A NAU Collections - Appropriated (Appropriated)	29,311.1	26,541.7	0.0	26,541.7
Non-Appropriated Funds	30,286.1	27,365.5	10,978.0	38,343.5
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropriated)	(6,832.8)	(6,540.4)	(4,848.9)	(11,389.3)
NA8907-N Restricted Non-Federal Funds (Non-Appropriated)	947.1	956.7	306.4	1,263.1
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	80.9	278.0	(2,747.2)	(2,469.2)
NA8911-N Designated Funds - Other (Non-Appropriated)	4,162.7	4,231.5	(4,943.1)	(711.6)
Fund Source Total:	(1,642.1)	(1,074.2)	(12,232.8)	(13,307.0)
	28,644.0	26,291.3	(1,254.8)	25,036.5

Program Summary of Expenditures and Budget Request

Agency: Northern Arizona University
 Program: Student Services

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Summary				
5-1 Flagstaff and Statewide Student Services	177,819.1	163,334.1	46,695.3	210,029.4
5-2 SLI NAU Yuma Student Services	222.3	240.9	0.0	240.9
5-3 SLI Arizona Financial Aid Trust	1,326.0	1,326.0	0.0	1,326.0
Program Summary Total:	179,367.4	164,901.0	46,695.3	211,596.3
Expenditure Categories				
0000 FTE Positions	505.7	396.5	0.0	396.5
6000 Personal Services	26,467.1	18,403.5	(203.8)	18,199.7
6100 Employee Related Expenses	10,265.3	8,905.8	(121.5)	8,784.3
6200 Professional and Outside Services	16,972.2	16,077.4	(299.5)	15,777.9
6500 Travel In-State	203.5	189.1	(3.2)	185.9
6600 Travel Out of State	495.7	457.2	(8.9)	448.3
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	68,834.3	68,080.6	(720.5)	67,360.1
8000 Equipment	78.6	73.9	(1.5)	72.4
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	56,050.7	52,713.5	48,054.2	100,767.7
Expenditure Categories Total:	179,367.4	164,901.0	46,695.3	211,596.3
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	3,096.6	3,133.9	0.0	3,133.9
NA1421-A NAU Collections - Appropriated (Appropriated)	21,708.8	10,630.9	0.0	10,630.9
Non-Appropriated Funds	24,805.4	13,764.8	0.0	13,764.8
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropriated)	26.4	24.9	(13.1)	11.8
NA8903-N Restricted Federal Funds (Non-Appropriated)	54,362.1	54,905.5	(478.3)	54,427.2
NA8907-N Restricted Non-Federal Funds (Non-Appropriated)	6,308.4	6,370.3	(63.7)	6,306.6
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	81,430.6	76,716.0	47,836.2	124,552.2
NA8911-N Designated Funds - Other (Non-Appropriated)	12,434.5	13,119.5	(585.8)	12,533.7
Fund Source Total:	154,562.0	151,136.2	46,695.3	197,831.5
Fund Source Total:	179,367.4	164,901.0	46,695.3	211,596.3

Program Summary of Expenditures and Budget Request

Agency: Northern Arizona University
 Program: Institutional Support

	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request	Total Request
Program Summary					
6-1 Flagstaff and Statewide Institutional Support	58,134.0	66,257.6	10,124.1	76,381.7	
6-3 SLI 2003 Research Infrastructure Lease-Purchase	5,899.5	4,879.5	0.0	4,879.5	
Program Summary Total:	64,033.5	71,137.1	10,124.1	81,261.2	
Expenditure Categories					
0000 FTE Positions	522.3	728.4	0.0	728.4	
6000 Personal Services	33,253.0	26,451.3	(166.1)	26,285.2	
6100 Employee Related Expenses	12,274.2	13,321.1	(69.8)	13,251.3	
6200 Professional and Outside Services	16,606.1	15,792.1	(239.2)	15,552.9	
6500 Travel In-State	84.9	81.3	(1.0)	80.3	
6600 Travel Out of State	144.1	105.5	(2.1)	103.4	
6700 Food	107.4	100.0	0.0	100.0	
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	
7000 Other Operating Expenses	17,485.7	29,400.6	(106.0)	29,294.6	
8000 Equipment	182.1	221.2	(3.4)	217.8	
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	(16,104.0)	(14,336.0)	10,711.7	(3,624.3)	
Fund Source	64,033.5	71,137.1	10,124.1	81,261.2	
Expenditure Categories Total:					
Fund Source					
Appropriated Funds					
AA1000-A General Fund (Appropriated)	6,548.5	5,492.0	0.0	5,492.0	
NA1421-A NAU Collections - Appropriated (Appropriated)	42,062.9	45,366.8	0.0	45,366.8	
Non-Appropriated Funds	48,611.4	50,858.8	0.0	50,858.8	
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropriated)	13,315.1	12,542.8	9,921.4	22,464.2	
NA8903-N Restricted Federal Funds (Non-Appropriated)	11,453.5	11,568.0	2,039.0	13,607.0	
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	133.4	190.0	(1,303.9)	(1,113.9)	
NA8911-N Designated Funds - Other (Non-Appropriated)	(9,479.9)	(4,022.5)	(532.4)	(4,554.9)	
Fund Source Total:	15,422.1	20,278.3	10,124.1	30,402.4	
Fund Source Total:	64,033.5	71,137.1	10,124.1	81,261.2	

Program Summary of Expenditures and Budget Request

Agency: Northern Arizona University
 Program: Auxiliary Program

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Summary				
7-1 Flagstaff and Statewide Auxiliary Program	73,788.9	72,444.4	0.0	72,444.4
Program Summary Total:	73,788.9	72,444.4	0.0	72,444.4
Expenditure Categories				
0000 FTE Positions	524.9	449.6	0.0	449.6
6000 Personal Services	23,894.8	22,700.1	0.0	22,700.1
6100 Employee Related Expenses	8,259.2	7,846.2	0.0	7,846.2
6200 Professional and Outside Services	13,200.1	13,292.5	0.0	13,292.5
6500 Travel In-State	282.4	284.4	0.0	284.4
6600 Travel Out of State	2,239.5	2,255.2	0.0	2,255.2
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	34,690.1	34,932.9	0.0	34,932.9
8000 Equipment	629.9	634.3	0.0	634.3
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	(9,407.1)	(9,501.2)	0.0	(9,501.2)
Expenditure Categories Total:	73,788.9	72,444.4	0.0	72,444.4
Fund Source				
Non-Appropriated Funds				
NA1428-N Auxiliary Funds (Non-Appropriated)	73,788.9	72,444.4	0.0	72,444.4
Fund Source Total:	73,788.9	72,444.4	0.0	72,444.4

Program Summary of Expenditures and Budget Request

Agency: Northern Arizona University
 Program: Capital Infrastructure

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program Summary

8-1 Capital Infrastructure Funding	4,611.3	4,692.9	0.0	4,692.9
8-2 Other Associated Capital Infrastructure Funding	4,611.3	4,692.9	0.0	4,692.9
Program Summary Total:	9,222.6	9,385.8	0.0	9,385.8

Expenditure Categories

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	9,222.6	9,385.8	0.0	9,385.8
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:	9,222.6	9,385.8	0.0	9,385.8

Fund Source

Appropriated Funds

AA1000-A General Fund (Appropriated)	4,611.3	4,692.9	0.0	4,692.9
	4,611.3	4,692.9	0.0	4,692.9

Non-Appropriated Funds

NA1430-N Capital Infrastructure Fund (Non-Appropriated)	4,611.3	4,692.9	0.0	4,692.9
	4,611.3	4,692.9	0.0	4,692.9
Fund Source Total:	9,222.6	9,385.8	0.0	9,385.8

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

Agency: Northern Arizona University

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: Flagstaff and Statewide Instruction

Fund: AA1000-A General Fund

Appropriated	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	1,154.5	1,033.7	75.0	1,108.7
6000 Personal Services	74,719.3	60,720.5	9,700.0	70,420.5
6100 Employee Related Expenses	23,175.6	22,151.6	4,022.0	26,173.6
6200 Professional and Outside Services	140.0	136.3	0.0	136.3
6500 Travel In-State	50.2	24.5	200.0	224.5
6600 Travel Out of State	20.2	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	1,892.7	1,057.9	3,750.0	4,807.9
8000 Equipment	39.4	35.5	0.0	35.5
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	0.0	0.0	0.0	0.0
Appropriated Total:	100,037.4	84,126.3	17,672.0	101,798.3
Fund Total:	100,037.4	84,126.3	17,672.0	101,798.3

Fund: NA1421-A NAU Collections - Appropriated

Appropriated	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	406.8	519.5	0.0	519.5
6000 Personal Services	35,519.9	61,970.8	0.0	61,970.8
6100 Employee Related Expenses	7,774.8	900.0	0.0	900.0
6200 Professional and Outside Services	3,459.1	2,954.4	0.0	2,954.4
6500 Travel In-State	23.6	0.0	0.0	0.0
6600 Travel Out of State	76.7	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	6,393.1	622.6	0.0	622.6
8000 Equipment	11.2	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 2020	FY 2021	FY 2022	FY 2022	Total Request
Actual	Expd. Plan	Fund. Issue			

Program: Flagstaff and Statewide Instruction

Fund: NA1421-A NAU Collections - Appropriated

	FY 2020	FY 2021	FY 2022	FY 2022	Total Request
Appropriated					
8600 Debt Service	0.0	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0	0.0
Appropriated Total:	53,258.4	66,447.8	0.0	0.0	66,447.8
Fund Total:	53,258.4	66,447.8	0.0	0.0	66,447.8

Fund: NA8900-N Designated Funds - Indirect Cost Recovery

	FY 2020	FY 2021	FY 2022	FY 2022	Total Request
Non-Appropriated					
6000 Personal Services	0.0	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	1.1	1.0	0.0	1.0	1.0
8000 Equipment	0.0	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0	0.0
Non-Appropriated Total:	1.1	1.0	0.0	1.0	1.0
Fund Total:	1.1	1.0	0.0	0.0	1.0

Fund: NA8903-N Restricted Federal Funds

	FY 2020	FY 2021	FY 2022	FY 2022	Total Request
Non-Appropriated					
0000 FTE	5.0	5.0	0.0	0.0	5.0
6000 Personal Services	412.1	416.2	(4.2)	412.0	412.0
6100 Employee Related Expenses	127.1	128.4	(1.3)	127.1	127.1

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

Agency: Northern Arizona University

FY 2020	FY 2021	FY 2022	FY 2022
Actual	Expd. Plan	Fund. Issue	Total Request

Program: Flagstaff and Statewide Instruction

Fund: NA8903-N Restricted Federal Funds

Non-Appropriated

6200 Professional and Outside Services	377.2	381.0	(3.8)	377.2
6500 Travel In-State	10.9	11.0	(0.1)	10.9
6600 Travel Out of State	32.3	32.6	(0.3)	32.3
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	625.8	632.1	(6.3)	625.8
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	1,585.4	1,601.3	(16.0)	1,585.3
Fund Total:	1,585.4	1,601.3	(16.0)	1,585.3

Fund: NA8907-N Restricted Non-Federal Funds

Non-Appropriated

0000 FTE	61.8	61.8	0.0	61.8
6000 Personal Services	3,817.9	3,856.1	(38.6)	3,817.5
6100 Employee Related Expenses	1,320.3	1,333.5	(13.3)	1,320.2
6200 Professional and Outside Services	331.2	334.5	(3.3)	331.2
6500 Travel In-State	32.3	32.6	(0.3)	32.3
6600 Travel Out of State	21.3	21.5	(0.2)	21.3
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	310.6	313.7	(3.1)	310.6
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

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

Agency: Northern Arizona University

	FY 2020	FY 2021	FY 2022	FY 2022
Actual	Expd. Plan	Fund. Issue	Total Request	Total Request

Program: Flagstaff and Statewide Instruction

Fund: NA8907-N Restricted Non-Federal Funds

Non-Appropriated

Non-Appropriated Total: 5,833.6 5,891.9 (58.8) 5,833.1

Fund Total: 5,833.6 5,891.9 (58.8) 5,833.1

Fund: NA8910-N Designated Funds - Tuition and Fees

Non-Appropriated

0000 FTE	51.5	39.4	0.0	39.4
6000 Personal Services	4,602.5	4,464.4	(89.3)	4,375.1
6100 Employee Related Expenses	906.0	1,096.3	(21.9)	1,074.4
6200 Professional and Outside Services	1,923.4	1,808.0	(36.2)	1,771.8
6500 Travel In-State	154.1	144.9	(2.9)	142.0
6600 Travel Out of State	102.9	96.7	(1.9)	94.8
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	3,605.4	3,389.1	(67.8)	3,321.3
8000 Equipment	253.7	238.5	(4.8)	233.7
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	11,003.1	10,342.9	10,342.9	20,685.8
Non-Appropriated Total:	22,551.1	21,580.8	10,118.1	31,698.9
Fund Total:	22,551.1	21,580.8	10,118.1	31,698.9

Fund: NA8911-N Designated Funds - Other

Non-Appropriated

0000 FTE	74.0	59.5	0.0	59.5
6000 Personal Services	4,781.8	4,638.3	(92.8)	4,545.5
6100 Employee Related Expenses	1,463.4	1,770.7	(35.4)	1,735.3
6200 Professional and Outside Services	2,774.0	2,607.9	(52.2)	2,555.7
6500 Travel In-State	65.1	61.2	(1.2)	60.0
6600 Travel Out of State	339.9	319.5	(6.4)	313.1

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

Agency: Northern Arizona University

FY 2020	FY 2021	FY 2022	FY 2022
Actual	Expd. Plan	Fund. Issue	Total Request

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	42,871.2	40,298.9	(806.0)	39,492.9
8000	Equipment	253.8	238.6	(4.8)	233.8
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	(36,789.6)	(34,582.2)	0.0	(34,582.2)
Non-Appropriated Total:		15,759.6	15,352.9	(998.8)	14,354.1
Fund Total:		15,759.6	15,352.9	(998.8)	14,354.1
Program Total For Selected Funds:		199,026.6	195,002.0	26,716.5	221,718.5

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

Agency: Northern Arizona University

	FY 2020	FY 2021	FY 2022	FY 2022
Actual	Expd. Plan	Fund. Issue	Total Request	Total Request

Program: SLI NAU Yuma Instruction

Fund: AA1000-A General Fund

Appropriated

0000	FTE	26.2	18.5	0.0	18.5
6000	Personal Services	1,789.1	1,701.5	0.0	1,701.5
6100	Employee Related Expenses	519.8	551.6	0.0	551.6
6200	Professional and Outside Services	30.9	92.9	0.0	92.9
6500	Travel In-State	6.3	24.0	0.0	24.0
6600	Travel Out of State	3.3	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	64.2	53.7	0.0	53.7
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:		2,413.6	2,423.7	0.0	2,423.7
Fund Total:		2,413.6	2,423.7	0.0	2,423.7

Fund: NA8910-N Designated Funds - Tuition and Fees

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.9	0.0	0.9
6200	Professional and Outside Services	19.7	23.2	0.0	23.2
6500	Travel In-State	0.0	0.2	0.0	0.2
6600	Travel Out of State	0.4	0.2	0.0	0.2
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	4.4	10.1	0.0	10.1
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 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request

Program: SLI NAU Yuma Instruction

Fund: NA8910-N Designated Funds - Tuition and Fees				
Non-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
Non-Appropriated Total:	24.5	34.6	0.0	34.6
Fund Total:	24.5	34.6	0.0	34.6
Fund: NA8911-N Designated Funds - Other				

Non-Appropriated				
6000 Personal Services	185.1	26.0	0.0	26.0
6100 Employee Related Expenses	49.4	3.3	0.0	3.3
6200 Professional and Outside Services	6.7	11.0	0.0	11.0
6500 Travel In-State	0.4	1.2	0.0	1.2
6600 Travel Out of State	0.5	0.1	0.0	0.1
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	9.3	9.6	0.0	9.6
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	(269.3)	100.0	0.0	100.0
Non-Appropriated Total:	(17.9)	151.2	0.0	151.2
Fund Total:	(17.9)	151.2	0.0	151.2
Program Total For Selected Funds:	2,420.2	2,609.5	0.0	2,609.5

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

Agency: Northern Arizona University

	FY 2020	FY 2021	FY 2022	FY 2022	Total Request
	Actual	Expd. Plan	Fund. Issue		

Program: Flagstaff and Statewide Organized Research

Fund: AA1000-A General Fund

	FY 2020	FY 2021	FY 2022	FY 2022	Total Request
	Actual	Expd. Plan	Fund. Issue		
Appropriated					
0000 FTE	5.0	4.7	0.0	0.0	4.7
6000 Personal Services	305.1	472.1	0.0	0.0	472.1
6100 Employee Related Expenses	76.8	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.9	13.7	0.0	0.0	13.7
6500 Travel In-State	2.0	1.0	0.0	0.0	1.0
6600 Travel Out of State	2.7	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	16.2	13.4	0.0	0.0	13.4
8000 Equipment	0.0	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0	0.0
Appropriated Total:	403.7	500.2	0.0	0.0	500.2
Fund Total:	403.7	500.2	0.0	0.0	500.2

Fund: NA1421-A NAU Collections - Appropriated

	FY 2020	FY 2021	FY 2022	FY 2022	Total Request
	Actual	Expd. Plan	Fund. Issue		
Appropriated					
0000 FTE	50.2	27.8	0.0	0.0	27.8
6000 Personal Services	5,211.9	3,564.9	0.0	0.0	3,564.9
6100 Employee Related Expenses	1,441.2	769.0	0.0	0.0	769.0
6200 Professional and Outside Services	47.0	7.5	0.0	0.0	7.5
6500 Travel In-State	3.4	36.6	0.0	0.0	36.6
6600 Travel Out of State	34.1	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	523.1	102.1	0.0	0.0	102.1
8000 Equipment	0.0	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	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 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: Flagstaff and Statewide Organized Research

Fund: NA1421-A NAU Collections - Appropriated

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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:	7,260.7	4,480.1	0.0	4,480.1
Fund Total:	7,260.7	4,480.1	0.0	4,480.1

Fund: NA8900-N Designated Funds - Indirect Cost Recovery

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Non-Appropriated				
0000 FTE	75.4	57.3	0.0	57.3
6000 Personal Services	4,867.1	4,721.1	(47.2)	4,673.9
6100 Employee Related Expenses	1,428.8	1,728.8	(17.3)	1,711.5
6200 Professional and Outside Services	1,174.5	1,104.0	(11.0)	1,093.0
6500 Travel In-State	32.8	30.8	(0.3)	30.5
6600 Travel Out of State	183.9	172.9	(1.7)	171.2
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	1,830.5	1,720.7	(17.2)	1,703.5
8000 Equipment	556.1	522.7	(5.2)	517.5
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	(6,084.1)	(5,719.1)	(5,719.1)	(11,438.2)
Non-Appropriated Total:	3,989.6	4,281.9	(5,819.0)	(1,537.1)
Fund Total:	3,989.6	4,281.9	(5,819.0)	(1,537.1)

Fund: NA8903-N Restricted Federal Funds

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Non-Appropriated				
0000 FTE	152.9	152.9	0.0	152.9
6000 Personal Services	14,980.8	15,130.6	(151.3)	14,979.3
6100 Employee Related Expenses	4,084.1	4,124.9	(41.2)	4,083.7

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

Agency: Northern Arizona University

FY 2020	FY 2021	FY 2022	FY 2022
Actual	Expd. Plan	Fund. Issue	Total Request

Program: Flagstaff and Statewide Organized Research

Fund: NA8903-N Restricted Federal Funds

Non-Appropriated

6200 Professional and Outside Services	7,191.2	7,263.1	(72.6)	7,190.5
6500 Travel In-State	210.3	212.4	(2.1)	210.3
6600 Travel Out of State	450.6	455.1	(4.6)	450.5
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	2,326.8	2,350.1	(23.5)	2,326.6
8000 Equipment	243.2	245.6	(2.5)	243.1
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	19.5	19.7	19.7	39.4
Non-Appropriated Total:	29,506.5	29,801.5	(278.1)	29,523.4
Fund Total:	29,506.5	29,801.5	(278.1)	29,523.4

Fund: NA8907-N Restricted Non-Federal Funds

Non-Appropriated

0000 FTE	77.1	77.1	0.0	77.1
6000 Personal Services	4,831.8	4,880.1	0.0	4,880.1
6100 Employee Related Expenses	1,334.7	1,348.0	0.0	1,348.0
6200 Professional and Outside Services	1,216.2	1,214.3	0.0	1,214.3
6500 Travel In-State	49.9	50.4	0.0	50.4
6600 Travel Out of State	158.3	159.9	0.0	159.9
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	986.3	996.2	0.0	996.2
8000 Equipment	1,396.5	1,410.5	0.0	1,410.5
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	3,019.3	3,049.5	0.0	3,049.5

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

Agency: Northern Arizona University

FY 2020	FY 2021	FY 2022	FY 2022
Actual	Expd. Plan	Fund. Issue	Total Request

Program: Flagstaff and Statewide Organized Research

Fund: NA8907-N Restricted Non-Federal Funds

Non-Appropriated					
	12,993.0	13,108.9	0.0	0.0	13,108.9
Fund Total:	12,993.0	13,108.9	0.0	0.0	13,108.9

Fund: NA8911-N Designated Funds - Other

Non-Appropriated					
0000 FTE	9.7	4.0	0.0	0.0	4.0
6000 Personal Services	1,713.1	1,661.7	(33.2)	1,628.5	
6100 Employee Related Expenses	130.2	157.5	(3.2)	154.3	
6200 Professional and Outside Services	180.4	169.6	(3.4)	166.2	
6500 Travel In-State	18.6	17.5	(0.3)	17.2	
6600 Travel Out of State	34.3	32.2	(0.6)	31.6	
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	320.7	301.5	(6.0)	295.5	
8000 Equipment	54.9	51.6	(1.0)	50.6	
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	(7,257.2)	(6,821.8)	0.0	(6,821.8)	
Non-Appropriated Total:	(4,805.0)	(4,430.2)	(47.7)	(4,477.9)	
Fund Total:	(4,805.0)	(4,430.2)	(47.7)	(4,477.9)	

Program Total For Selected Funds:

	49,348.5	47,742.4	(6,144.8)	41,597.6
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Northern Arizona University

	FY 2020	FY 2021	FY 2022	FY 2022
Actual	Expd. Plan	Fund. Issue	Total Request	

Program: SLI NAU Yuma Organized Research

Fund: NA8907-N Restricted Non-Federal Funds

Non-Appropriated

0000	FTE	0.0	0.0	0.0
6000	Personal Services	0.0	(48.8)	(48.8)
6100	Employee Related Expenses	0.0	(13.5)	(13.5)
6200	Professional and Outside Services	0.0	(12.1)	(12.1)
6500	Travel In-State	0.0	(0.5)	(0.5)
6600	Travel Out of State	0.0	(1.6)	(1.6)
6700	Food	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	(9.9)	(9.9)
8000	Equipment	0.0	(14.1)	(14.1)
8100	Capital Outlay	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0
9100	Transfers	0.0	3,049.5	3,049.5
Non-Appropriated Total:		0.0	2,949.0	2,949.0
Fund Total:		0.0	2,949.0	2,949.0
Program Total For Selected Funds:		0.0	2,949.0	2,949.0

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

Agency: Northern Arizona University

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: SLI Biomedical Research 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	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 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: Flagstaff and Statewide Public Service

Fund: AA1000-A General Fund

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Appropriated				
0000 FTE	11.5	10.5	0.0	10.5
6000 Personal Services	583.3	664.7	0.0	664.7
6100 Employee Related Expenses	230.6	26.9	0.0	26.9
6200 Professional and Outside Services	2,221.9	2,013.8	0.0	2,013.8
6500 Travel In-State	25.4	20.0	0.0	20.0
6600 Travel Out of State	21.4	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	97.8	94.6	0.0	94.6
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:	3,180.4	2,820.0	0.0	2,820.0
Fund Total:	3,180.4	2,820.0	0.0	2,820.0

Fund: NA1421-A NAU Collections - Appropriated

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Appropriated				
0000 FTE	25.9	21.8	0.0	21.8
6000 Personal Services	1,592.4	1,540.0	0.0	1,540.0
6100 Employee Related Expenses	518.1	872.0	0.0	872.0
6200 Professional and Outside Services	337.6	341.3	0.0	341.3
6500 Travel In-State	2.7	0.0	0.0	0.0
6600 Travel Out of State	1.3	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	84.8	78.1	0.0	78.1
8000 Equipment	15.7	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 2020	FY 2021	FY 2022	FY 2022
Actual	Expd. Plan	Fund. Issue	Total Request	Total Request

Program: Flagstaff and Statewide Public Service

Fund: NA1421-A NAU Collections - Appropriated

	FY 2020	FY 2021	FY 2022	FY 2022
Actual	Expd. Plan	Fund. Issue	Total Request	Total Request
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:	2,552.6	2,831.4	0.0	2,831.4
Fund Total:	2,552.6	2,831.4	0.0	2,831.4

Fund: NA8900-N Designated Funds - Indirect Cost Recovery

	FY 2020	FY 2021	FY 2022	FY 2022
Actual	Expd. Plan	Fund. Issue	Total Request	Total Request
Non-Appropriated				
0000 FTE	2.2	1.6	0.0	1.6
6000 Personal Services	160.6	155.8	(1.6)	154.2
6100 Employee Related Expenses	51.2	62.0	(0.6)	61.4
6200 Professional and Outside Services	13.3	12.5	(0.1)	12.4
6500 Travel In-State	0.1	0.1	0.0	0.1
6600 Travel Out of State	3.8	3.6	0.0	3.6
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	32.7	30.7	(0.3)	30.4
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	(66.4)	(62.4)	(62.4)	(124.8)
Non-Appropriated Total:	195.3	202.3	(65.0)	137.3
Fund Total:	195.3	202.3	(65.0)	137.3

Fund: NA8903-N Restricted Federal Funds

	FY 2020	FY 2021	FY 2022	FY 2022
Actual	Expd. Plan	Fund. Issue	Total Request	Total Request
Non-Appropriated				
0000 FTE	112.9	112.9	0.0	112.9
6000 Personal Services	6,477.9	6,542.7	(65.4)	6,477.3
6100 Employee Related Expenses	2,286.4	2,309.3	(23.1)	2,286.2

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

Agency: Northern Arizona University

FY 2020	FY 2021	FY 2022	FY 2022
Actual	Expd. Plan	Fund. Issue	Total Request

Program: Flagstaff and Statewide Public Service

Fund: NA8903-N Restricted Federal Funds

Non-Appropriated

6200 Professional and Outside Services	3,817.5	3,855.7	(38.6)	3,817.1
6500 Travel In-State	136.8	138.2	(1.4)	136.8
6600 Travel Out of State	239.1	241.5	(2.4)	239.1
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	1,249.6	1,262.1	(12.6)	1,249.5
8000 Equipment	47.2	47.7	(0.5)	47.2
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	14,254.5	14,397.2	(144.0)	14,253.2

Fund Total:

14,254.5 14,397.2 (144.0) 14,253.2

Fund: NA8907-N Restricted Non-Federal Funds

Non-Appropriated

0000 FTE	11.6	11.6	0.0	11.6
6000 Personal Services	732.6	739.9	(7.4)	732.5
6100 Employee Related Expenses	211.2	213.3	(2.1)	211.2
6200 Professional and Outside Services	729.4	738.9	(7.4)	731.5
6500 Travel In-State	31.7	32.0	(0.3)	31.7
6600 Travel Out of State	25.9	26.2	(0.3)	25.9
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	191.0	192.9	(1.9)	191.0
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	8.9	9.0	0.0	9.0

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

Agency: Northern Arizona University

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: Flagstaff and Statewide Public Service

Fund: NA8907-N Restricted Non-Federal Funds

Non-Appropriated				
Non-Appropriated Total:	1,930.7	1,952.2	(19.4)	1,932.8
Fund Total:	1,930.7	1,952.2	(19.4)	1,932.8

Fund: NA8910-N Designated Funds - Tuition and Fees

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Non-Appropriated				
0000 FTE	0.4	0.0	0.0	0.0
6000 Personal Services	31.5	30.6	(0.6)	30.0
6100 Employee Related Expenses	4.7	5.7	(0.1)	5.6
6200 Professional and Outside Services	41.4	38.9	(0.8)	38.1
6500 Travel In-State	0.4	0.4	0.0	0.4
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	12.2	11.5	(0.2)	11.3
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:	90.2	87.1	(1.7)	85.4
Fund Total:	90.2	87.1	(1.7)	85.4

Fund: NA8911-N Designated Funds - Other

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Non-Appropriated				
0000 FTE	37.2	21.9	0.0	21.9
6000 Personal Services	1,767.6	1,714.6	(34.3)	1,680.3
6100 Employee Related Expenses	582.0	704.2	(14.1)	690.1
6200 Professional and Outside Services	4,377.3	4,114.7	(82.3)	4,032.4
6500 Travel In-State	44.2	41.5	(0.8)	40.7
6600 Travel Out of State	29.3	27.5	(0.6)	26.9

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

Agency: Northern Arizona University

FY 2020	FY 2021	FY 2022	FY 2022
Actual	Expd. Plan	Fund. Issue	Total Request

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	1,558.0	1,464.5	(29.3)	1,435.2
8000	Equipment	481.7	452.8	(9.1)	443.7
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	(1,267.8)	(1,191.7)	(1,191.7)	(2,383.4)
Non-Appropriated Total:		7,572.3	7,328.1	(1,362.2)	5,965.9
Fund Total:		7,572.3	7,328.1	(1,362.2)	5,965.9
Program Total For Selected Funds:		29,776.0	29,618.3	(1,592.3)	28,026.0

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

Agency: Northern Arizona University

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 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	0.0	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:	2,088.8	2,291.8	0.0	2,291.8
Fund Total:	2,088.8	2,291.8	0.0	2,291.8
Program Total For Selected Funds:	2,088.8	2,291.8	0.0	2,291.8

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

Agency: Northern Arizona University

FY 2020	FY 2021	FY 2022	FY 2022
Actual	Expd. Plan	Fund. Issue	Total Request

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
Fund Total:	500.0	500.0	0.0	500.0
Program Total For Selected Funds:	500.0	500.0	0.0	500.0

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

Agency: Northern Arizona University

	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request

Program: Flagstaff and Statewide Academic Support

Fund: AA1000-A General Fund

	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request
Appropriated				
0000 FTE	0.0	4.0	15.0	19.0
6000 Personal Services	418.9	274.9	775.0	1,049.9
6100 Employee Related Expenses	117.3	94.8	452.9	547.7
6200 Professional and Outside Services	23.7	1.2	0.0	1.2
6500 Travel In-State	1.1	5.3	25.0	30.3
6600 Travel Out of State	1.2	0.0	0.0	0.0
6700 Food	22.0	30.0	250.0	280.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	16.5	5.7	475.1	480.8
8000 Equipment	0.0	0.0	9,000.0	9,000.0
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:	600.7	411.9	10,978.0	11,389.9
Fund Total:	600.7	411.9	10,978.0	11,389.9

Fund: NA1421-A NAU Collections - Appropriated

	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request
Appropriated				
0000 FTE	382.7	271.7	0.0	271.7
6000 Personal Services	17,950.6	15,680.6	0.0	15,680.6
6100 Employee Related Expenses	5,986.9	7,671.9	0.0	7,671.9
6200 Professional and Outside Services	1,059.0	758.3	0.0	758.3
6500 Travel In-State	67.3	72.4	0.0	72.4
6600 Travel Out of State	97.1	0.0	0.0	0.0
6700 Food	2,764.2	1,570.6	0.0	1,570.6
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	1,386.0	787.9	0.0	787.9
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 2020	FY 2021	FY 2022	FY 2022
Actual	Expd. Plan	Fund. Issue	Total Request	Total Request

Program: Flagstaff and Statewide Academic Support

Fund: NA1421-A NAU Collections - Appropriated

	FY 2020	FY 2021	FY 2022	FY 2022
Actual	Expd. Plan	Fund. Issue	Total Request	Total Request
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:	29,311.1	26,541.7	0.0	26,541.7
Fund Total:	29,311.1	26,541.7	0.0	26,541.7

Fund: NA8900-N Designated Funds - Indirect Cost Recovery

Non-Appropriated				
0000 FTE	3.0	3.3	0.0	3.3
6000 Personal Services	(1,020.3)	(989.7)	9.9	(979.8)
6100 Employee Related Expenses	(322.0)	(389.6)	3.9	(385.7)
6200 Professional and Outside Services	19.2	18.0	(0.2)	17.8
6500 Travel In-State	6.6	6.2	(0.1)	6.1
6600 Travel Out of State	19.2	18.0	(0.2)	17.8
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	(366.5)	(344.5)	3.4	(341.1)
8000 Equipment	7.1	6.7	(0.1)	6.6
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	(5,176.1)	(4,865.5)	(4,865.5)	(9,731.0)
Non-Appropriated Total:	(6,832.8)	(6,540.4)	(4,848.9)	(11,389.3)
Fund Total:	(6,832.8)	(6,540.4)	(4,848.9)	(11,389.3)

Fund: NA8907-N Restricted Non-Federal Funds

Non-Appropriated				
0000 FTE	3.1	3.1	0.0	3.1
6000 Personal Services	437.6	442.0	(4.4)	437.6
6100 Employee Related Expenses	106.7	107.8	(1.1)	106.7

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

Agency: Northern Arizona University

FY 2020	FY 2021	FY 2022	FY 2022
Actual	Expd. Plan	Fund. Issue	Total Request

Program: Flagstaff and Statewide Academic Support

Fund: NA8907-N Restricted Non-Federal Funds

Non-Appropriated

6200 Professional and Outside Services	51.8	52.3	(0.5)	51.8
6500 Travel In-State	6.6	6.7	(0.1)	6.6
6600 Travel Out of State	8.6	8.7	(0.1)	8.6
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	26.0	26.3	(0.3)	26.0
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	309.8	312.9	312.9	625.8
Non-Appropriated Total:	947.1	956.7	306.4	1,263.1
Fund Total:	947.1	956.7	306.4	1,263.1

Fund: NA8910-N Designated Funds - Tuition and Fees

Non-Appropriated

0000 FTE	27.8	24.8	0.0	24.8
6000 Personal Services	1,974.7	1,915.5	(38.3)	1,877.2
6100 Employee Related Expenses	527.9	638.8	(12.8)	626.0
6200 Professional and Outside Services	99.9	93.9	(1.9)	92.0
6500 Travel In-State	0.6	0.6	0.0	0.6
6600 Travel Out of State	5.4	5.1	(0.1)	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	331.9	312.0	(6.2)	305.8
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	(2,859.5)	(2,687.9)	(2,687.9)	(5,375.8)

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

Agency: Northern Arizona University

FY 2020	FY 2021	FY 2022	FY 2022
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: 80.9 278.0 (2,747.2) (2,469.2)

Fund Total: 80.9 278.0 (2,747.2) (2,469.2)

Fund: NA8911-N Designated Funds - Other

Non-Appropriated

0000 FTE	17.8	19.7	0.0	19.7
6000 Personal Services	4,566.5	4,429.5	(88.6)	4,340.9
6100 Employee Related Expenses	670.3	811.1	(16.2)	794.9
6200 Professional and Outside Services	1,166.3	1,096.3	(21.9)	1,074.4
6500 Travel In-State	87.6	82.3	(1.6)	80.7
6600 Travel Out of State	463.0	435.2	(8.7)	426.5
6700 Food	30.4	28.6	(0.6)	28.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	1,687.4	1,586.2	(31.7)	1,554.5
8000 Equipment	545.5	512.8	(10.3)	502.5
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	(5,067.6)	(4,763.5)	(4,763.5)	(9,527.0)
Non-Appropriated Total:	4,149.4	4,218.5	(4,943.1)	(724.6)

Fund Total:

Program Total For Selected Funds:

4,149.4 4,218.5 (4,943.1) (724.6)

28,256.4 25,866.4 (1,254.8) 24,611.6

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

Agency: Northern Arizona University

FY 2020	FY 2021	FY 2022	FY 2022
Actual	Expd. Plan	Fund. Issue	Total Request

Program: SLI NAU Yuma Academic Support

Fund: AA1000-A General Fund

Appropriated

0000 FTE	5.0	4.0	0.0	4.0
6000 Personal Services	273.6	274.9	0.0	274.9
6100 Employee Related Expenses	74.4	94.8	0.0	94.8
6200 Professional and Outside Services	0.9	1.2	0.0	1.2
6500 Travel In-State	0.8	5.3	0.0	5.3
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	21.9	30.0	0.0	30.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	2.7	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:	374.3	411.9	0.0	411.9

Fund Total:

Fund: NA8911-N Designated Funds - Other

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	5.6	7.6	0.0	7.6
6500 Travel In-State	0.4	1.0	0.0	1.0
6600 Travel Out of State	0.1	0.4	0.0	0.4
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	7.2	4.0	0.0	4.0
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 2020	FY 2021	FY 2022	FY 2022
Actual	Expd. Plan	Fund. Issue	Total Request

Program: SLI NAU Yuma Academic Support

Fund: NA8911-N Designated Funds - Other

Non-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
Non-Appropriated Total:	13.3	13.0	0.0	13.0
Fund Total:	13.3	13.0	0.0	13.0
Program Total For Selected Funds:	387.6	424.9	0.0	424.9

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

Agency: Northern Arizona University

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: Flagstaff and Statewide Student Services

Fund: AA1000-A General Fund

Appropriated

6000 Personal Services	156.6	164.4	0.0	164.4
6100 Employee Related Expenses	63.5	75.0	0.0	75.0
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	1,328.2	1,327.6	0.0	1,327.6
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	1,548.3	1,567.0	0.0	1,567.0

Fund Total:

Fund: NA1421-A NAU Collections - Appropriated

Appropriated

0000 FTE	156.3	109.2	0.0	109.2
6000 Personal Services	14,751.2	6,939.2	0.0	6,939.2
6100 Employee Related Expenses	4,908.7	2,499.0	0.0	2,499.0
6200 Professional and Outside Services	775.4	815.7	0.0	815.7
6500 Travel In-State	25.3	21.3	0.0	21.3
6600 Travel Out of State	10.4	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	1,237.8	355.7	0.0	355.7
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
Appropriated Total:	1,548.3	1,567.0	0.0	1,567.0

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

Agency: Northern Arizona University

	FY 2020	FY 2021	FY 2022	FY 2022
Actual	Expd. Plan	Fund. Issue	Total Request	Total Request

Program: Flagstaff and Statewide Student Services

Fund: NA1421-A NAU Collections - Appropriated

	FY 2020	FY 2021	FY 2022	FY 2022
Actual	Expd. Plan	Fund. Issue	Total Request	Total Request
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:	21,708.8	10,630.9	0.0	10,630.9
Fund Total:	21,708.8	10,630.9	0.0	10,630.9

Fund: NA8900-N Designated Funds - Indirect Cost Recovery

	FY 2020	FY 2021	FY 2022	FY 2022
Actual	Expd. Plan	Fund. Issue	Total Request	Total Request
Non-Appropriated				
0000 FTE	1.0	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	28.8	27.1	(0.3)	26.8
6500 Travel In-State	0.6	0.6	0.0	0.6
6600 Travel Out of State	9.0	8.5	(0.1)	8.4
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	1.5	1.4	0.0	1.4
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	(13.5)	(12.7)	(12.7)	(25.4)
Non-Appropriated Total:	26.4	24.9	(13.1)	11.8
Fund Total:	26.4	24.9	(13.1)	11.8

Fund: NA8903-N Restricted Federal Funds

	FY 2020	FY 2021	FY 2022	FY 2022
Actual	Expd. Plan	Fund. Issue	Total Request	Total Request
Non-Appropriated				
0000 FTE	18.9	18.9	0.0	18.9
6000 Personal Services	1,722.0	1,739.2	(17.4)	1,721.8
6100 Employee Related Expenses	310.4	313.5	(3.1)	310.4

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

Agency: Northern Arizona University

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 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	411.6	415.7	(4.2)	411.5
6500 Travel In-State	4.2	4.2	0.0	4.2
6600 Travel Out of State	14.6	14.7	(0.1)	14.6
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	51,528.2	52,043.5	(520.4)	51,523.1
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	371.1	374.7	66.9	441.6
Non-Appropriated Total:	54,362.1	54,905.5	(478.3)	54,427.2

Fund Total:

Fund: NA8907-N Restricted Non-Federal Funds

Non-Appropriated

0000 FTE	0.2	0.2	0.0	0.2
6000 Personal Services	150.0	151.5	(1.5)	150.0
6100 Employee Related Expenses	43.6	44.0	(0.4)	43.6
6200 Professional and Outside Services	129.1	129.2	(1.3)	127.9
6500 Travel In-State	0.2	0.2	0.0	0.2
6600 Travel Out of State	0.3	0.3	0.0	0.3
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	5,985.2	6,045.1	(60.5)	5,984.6
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

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

Agency:	Northern Arizona University			
	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request
Program: Flagstaff and Statewide Student Services				
Fund: NA8907-N Restricted Non-Federal Funds				
Non-Appropriated				
Non-Appropriated Total:				
	6,308.4	6,370.3	(63.7)	6,306.6
Fund Total:				
	6,308.4	6,370.3	(63.7)	6,306.6
Fund: NA8910-N Designated Funds - Tuition and Fees				
Non-Appropriated				
0000 FTE	24.4	19.6	0.0	19.6
6000 Personal Services	1,398.2	1,356.3	(27.1)	1,329.2
6100 Employee Related Expenses	478.8	579.3	(11.6)	567.7
6200 Professional and Outside Services	2,858.7	2,687.2	(53.7)	2,633.5
6500 Travel In-State	7.3	6.9	(0.1)	6.8
6600 Travel Out of State	54.4	51.1	(1.0)	50.1
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	3,670.1	3,449.9	(69.0)	3,380.9
8000 Equipment	70.5	66.3	(1.3)	65.0
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	72,892.6	68,519.0	48,000.0	116,519.0
Non-Appropriated Total:				
	81,430.6	76,716.0	47,836.2	124,552.2
Fund Total:				
	81,430.6	76,716.0	47,836.2	124,552.2
Fund: NA8911-N Designated Funds - Other				
Non-Appropriated				
0000 FTE	299.9	245.6	0.0	245.6
6000 Personal Services	8,132.5	7,888.5	(157.8)	7,730.7
6100 Employee Related Expenses	4,396.8	5,320.1	(106.4)	5,213.7
6200 Professional and Outside Services	12,768.6	12,002.5	(240.0)	11,762.5
6500 Travel In-State	165.9	155.9	(3.1)	152.8
6600 Travel Out of State	407.0	382.6	(7.7)	374.9

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

Agency: Northern Arizona University

FY 2020	FY 2021	FY 2022	FY 2022
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	3,755.1	3,529.8	(70.6)	3,459.2
8000 Equipment	8.1	7.6	(0.2)	7.4
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	(17,199.5)	(16,167.5)	0.0	(16,167.5)
Non-Appropriated Total:	12,434.5	13,119.5	(585.8)	12,533.7
Fund Total:	12,434.5	13,119.5	(585.8)	12,533.7
Program Total For Selected Funds:	177,819.1	163,334.1	46,695.3	210,029.4

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

Agency: Northern Arizona University

FY 2020	FY 2021	FY 2022	FY 2022
Actual	Expd. Plan	Fund. Issue	Total Request

Program: SLI NAU Yuma Student Services

Fund: AA1000-A General Fund

Appropriated

0000 FTE	5.0	3.0	0.0	3.0
6000 Personal Services	156.6	164.4	0.0	164.4
6100 Employee Related Expenses	63.5	74.9	0.0	74.9
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	2.2	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:	222.3	240.9	0.0	240.9
Fund Total:	222.3	240.9	0.0	240.9
Program Total For Selected Funds:	222.3	240.9	0.0	240.9

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

Agency: Northern Arizona University

FY 2020	FY 2021	FY 2022	FY 2022
Actual	Expd. Plan	Fund. Issue	Total Request

Program: SLJ 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:

Program Total For Selected Funds:

1,326.0	1,326.0	0.0	1,326.0
1,326.0	1,326.0	0.0	1,326.0
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 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request

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	649.0	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:	649.0	612.5	0.0	612.5
Fund Total:	649.0	612.5	0.0	612.5

Fund: NA1421-A NAU Collections - Appropriated

Appropriated

0000 FTE				571.4
6000 Personal Services	336.2	571.4	0.0	0.0
6100 Employee Related Expenses	24,568.5	14,096.1	0.0	14,096.1
6200 Professional and Outside Services	9,355.9	9,790.0	0.0	9,790.0
6500 Travel In-State	3,726.8	3,685.5	0.0	3,685.5
6600 Travel Out of State	30.9	30.5	0.0	30.5
6700 Food	31.8	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	107.4	100.0	0.0	100.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	4,241.6	17,614.7	0.0	17,614.7
8100 Capital Outlay	0.0	50.0	0.0	50.0
	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 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request

Program: Flagstaff and Statewide Institutional Support

Fund: NA1421-A NAU Collections - Appropriated

	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request
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:	42,062.9	45,366.8	0.0	45,366.8
Fund Total:	42,062.9	45,366.8	0.0	45,366.8

Fund: NA8900-N Designated Funds - Indirect Cost Recovery

	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request
Non-Appropriated				
0000 FTE	4.0	4.0	0.0	4.0
6000 Personal Services	240.1	232.9	(2.3)	230.6
6100 Employee Related Expenses	71.5	86.5	(0.9)	85.6
6200 Professional and Outside Services	313.7	294.9	(3.0)	291.9
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	2,107.4	1,981.0	(19.8)	1,961.2
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	10,582.4	9,947.5	9,947.4	19,894.9
Non-Appropriated Total:	13,315.1	12,542.8	9,921.4	22,464.2
Fund Total:	13,315.1	12,542.8	9,921.4	22,464.2

Fund: NA8903-N Restricted Federal Funds

	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request
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

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

Agency: Northern Arizona University

	FY 2020	FY 2021	FY 2022	FY 2022
Actual	Expd. Plan	Fund. Issue	Total Request	Total Request

Program: Flagstaff and Statewide Institutional Support

Fund: NA8903-N Restricted Federal Funds

Non-Appropriated

6200	Professional and Outside Services	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0
9100	Transfers	11,453.5	11,568.0	13,607.0
Non-Appropriated Total:		11,453.5	11,568.0	13,607.0
Fund Total:		11,453.5	2,039.0	13,607.0

Fund: NA8910-N Designated Funds - Tuition and Fees

Non-Appropriated

0000	FTE	16.3	9.3	9.3
6000	Personal Services	738.8	716.6	702.3
6100	Employee Related Expenses	157.2	190.2	186.4
6200	Professional and Outside Services	431.9	406.0	397.9
6500	Travel In-State	7.1	6.7	6.6
6600	Travel Out of State	19.5	18.3	17.9
6700	Food	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0
7000	Other Operating Expenses	135.0	126.9	124.4
8000	Equipment	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0
9100	Transfers	(1,356.1)	(1,274.7)	(2,549.4)
Non-Appropriated Total:		(1,356.1)	(1,274.7)	(2,549.4)

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

Agency: Northern Arizona University

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Program: Flagstaff and Statewide Institutional Support

Fund: NA8910-N Designated Funds - Tuition and Fees

Non-Appropriated			
Non-Appropriated Total:	133.4	190.0	(1,303.9) (1,113.9)
Fund Total:	133.4	190.0	(1,303.9) (1,113.9)

Fund: NA8911-N Designated Funds - Other

Non-Appropriated				
0000 FTE	165.8	143.7	0.0	143.7
6000 Personal Services	7,705.6	11,405.7	(149.5)	11,256.2
6100 Employee Related Expenses	2,689.6	3,254.4	(65.1)	3,189.3
6200 Professional and Outside Services	12,133.7	11,405.7	(228.1)	11,177.6
6500 Travel In-State	46.9	44.1	(0.9)	43.2
6600 Travel Out of State	92.8	87.2	(1.7)	85.5
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	4,453.2	4,186.0	(83.7)	4,102.3
8000 Equipment	182.1	171.2	(3.4)	167.8
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	(36,783.8)	(34,576.8)	0.0	(34,576.8)
Non-Appropriated Total:	(9,479.9)	(4,022.5)	(532.4)	(4,554.9)
Fund Total:	(9,479.9)	(4,022.5)	(532.4)	(4,554.9)

Program Total For Selected Funds:

	58,134.0	66,257.6	10,124.1	76,381.7
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Northern Arizona University

FY 2020	FY 2021	FY 2022	FY 2022
Actual	Expd. Plan	Fund. Issue	Total Request

Program: SLJ 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	5,899.5	4,879.5	0.0	4,879.5
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:	5,899.5	4,879.5	0.0	4,879.5
Fund Total:	5,899.5	4,879.5	0.0	4,879.5
Program Total For Selected Funds:	5,899.5	4,879.5	0.0	4,879.5

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

Agency: Northern Arizona University

	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request	Total Request

Program: Flagstaff and Statewide Auxiliary Program

Fund: NA1428-N Auxiliary Funds

Non-Appropriated

0000	FTE	524.9	449.6	0.0	449.6
6000	Personal Services	23,894.8	22,700.1	0.0	22,700.1
6100	Employee Related Expenses	8,259.2	7,846.2	0.0	7,846.2
6200	Professional and Outside Services	13,200.1	13,292.5	0.0	13,292.5
6500	Travel In-State	282.4	284.4	0.0	284.4
6600	Travel Out of State	2,239.5	2,255.2	0.0	2,255.2
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	34,690.1	34,932.9	0.0	34,932.9
8000	Equipment	629.9	634.3	0.0	634.3
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	(9,407.1)	(9,501.2)	0.0	(9,501.2)
Non-Appropriated Total:		73,788.9	72,444.4	0.0	72,444.4
Fund Total:		73,788.9	72,444.4	0.0	72,444.4
Program Total For Selected Funds:		73,788.9	72,444.4	0.0	72,444.4

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

Agency: Northern Arizona University

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 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
6100	Employee Related Expenses	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0
8100	Capital Outlay	4,611.3	4,692.9	4,692.9
8600	Debt Service	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0
Appropriated Total:		4,611.3	4,692.9	4,692.9

Fund Total:

Program Total For Selected Funds:

	4,611.3	4,692.9	0.0	4,692.9
	4,611.3	4,692.9	0.0	4,692.9
	4,611.3	4,692.9	0.0	4,692.9

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

Agency: Northern Arizona University

	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request	Total Request

Program: Other Associated Capital Infrastructure Funding

Fund: NA1430-N Capital Infrastructure Fund

Non-Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0	0.0
8100 Capital Outlay	4,611.3	4,692.9	0.0	0.0	4,692.9
8600 Debt Service	0.0	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0	0.0
Non-Appropriated Total:	4,611.3	4,692.9	0.0	0.0	4,692.9
Fund Total:	4,611.3	4,692.9	0.0	0.0	4,692.9
Program Total For Selected Funds:	4,611.3	4,692.9	0.0	0.0	4,692.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Northern Arizona University
 Program: Instruction

	FY 2020	FY 2021	FY 2022	FY 2022
Actual	Expd. Plan	Fund. Issue	Total Request	Total Request

Fund: AA1000-A General Fund (Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Flagstaff and Statewide Instruction	100,037.4	84,126.3	17,672.0	101,798.3
1-2	SLI NAU Yuma Instruction	2,413.6	2,423.7	0.0	2,423.7
Total		102,451.0	86,550.0	17,672.0	104,222.0

Appropriated Funding

Expenditure Categories

FTE Positions		1,180.7	1,052.2	75.0	1,127.2
Personal Services		76,508.4	62,422.0	9,700.0	72,122.0
Employee Related Expenses		23,695.4	22,703.2	4,022.0	26,725.2
Professional and Outside Services		170.9	229.2	0.0	229.2
Travel In-State		56.5	48.5	200.0	248.5
Travel Out of State		23.5	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		1,956.9	1,111.6	3,750.0	4,861.6
Equipment		39.4	35.5	0.0	35.5
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		102,451.0	86,550.0	17,672.0	104,222.0
Fund AA1000-A Total:		102,451.0	86,550.0	17,672.0	104,222.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Northern Arizona University
 Program: Instruction

FY 2020	FY 2021	FY 2022	FY 2022
Actual	Expd. Plan	Fund. Issue	Total Request

Fund: NA1421-A NAU Collections - Appropriated (Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Flagstaff and Statewide Instruction	53,258.4	66,447.8	0.0	66,447.8
Total		53,258.4	66,447.8	0.0	66,447.8

Appropriated Funding

Expenditure Categories

FTE Positions	406.8	519.5	0.0	0.0	519.5
Personal Services	35,519.9	61,970.8	0.0	0.0	61,970.8
Employee Related Expenses	7,774.8	900.0	0.0	0.0	900.0
Professional and Outside Services	3,459.1	2,954.4	0.0	0.0	2,954.4
Travel In-State	23.6	0.0	0.0	0.0	0.0
Travel Out of State	76.7	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	0.0
Other Operating Expenses	6,393.1	622.6	0.0	0.0	622.6
Equipment	11.2	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0	0.0

Expenditure Categories Total:

Fund NA1421-A Total:

53,258.4	66,447.8	0.0	66,447.8
53,258.4	66,447.8	0.0	66,447.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Northern Arizona University
 Program: Instruction

FY 2020	FY 2021	FY 2022	FY 2022
Actual	Expd. Plan	Fund. Issue	Total Request

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Flagstaff and Statewide Instruction	1.1	1.0	0.0	1.0
Total		1.1	1.0	0.0	1.0

Non-Appropriated Funding

Expenditure Categories

0.0	Personal Services	0.0	0.0	0.0	0.0
0.0	Employee Related Expenses	0.0	0.0	0.0	0.0
0.0	Professional and Outside Services	0.0	0.0	0.0	0.0
0.0	Travel In-State	0.0	0.0	0.0	0.0
0.0	Travel Out of State	0.0	0.0	0.0	0.0
0.0	Food	0.0	0.0	0.0	0.0
0.0	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
1.1	Other Operating Expenses	1.0	0.0	0.0	1.0
0.0	Equipment	0.0	0.0	0.0	0.0
0.0	Capital Outlay	0.0	0.0	0.0	0.0
0.0	Debt Service	0.0	0.0	0.0	0.0
0.0	Cost Allocation	0.0	0.0	0.0	0.0
0.0	Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:

Fund NA8900-N Total:

1.1	Total	1.0	0.0	1.0
1.1	Total	1.0	0.0	1.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Northern Arizona University
 Program: Instruction

	FY 2020	FY 2021	FY 2022	FY 2022
Actual	Expd. Plan	Fund. Issue	Total Request	Total Request

Fund: NA8903-N Restricted Federal Funds (Non-Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Flagstaff and Statewide Instruction	1,585.4	1,601.3	(16.0)	1,585.3
Total		1,585.4	1,601.3	(16.0)	1,585.3

Non-Appropriated Funding

Expenditure Categories

FTE Positions	5.0	5.0	0.0	5.0	
Personal Services	412.1	416.2	(4.2)	412.0	
Employee Related Expenses	127.1	128.4	(1.3)	127.1	
Professional and Outside Services	377.2	381.0	(3.8)	377.2	
Travel In-State	10.9	11.0	(0.1)	10.9	
Travel Out of State	32.3	32.6	(0.3)	32.3	
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	625.8	632.1	(6.3)	625.8	
Equipment	0.0	0.0	0.0	0.0	
Capital Outlay	0.0	0.0	0.0	0.0	
Debt Service	0.0	0.0	0.0	0.0	
Cost Allocation	0.0	0.0	0.0	0.0	
Transfers	0.0	0.0	0.0	0.0	
Expenditure Categories Total:		1,585.4	1,601.3	(16.0)	1,585.3
Fund NA8903-N Total:		1,585.4	1,601.3	(16.0)	1,585.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Northern Arizona University
 Program: Instruction

FY 2020	FY 2021	FY 2022	FY 2022
Actual	Expd. Plan	Fund. Issue	Total Request

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Flagstaff and Statewide Instruction	5,833.6	5,891.9	(58.8)	5,833.1
Total		5,833.6	5,891.9	(58.8)	5,833.1

Non-Appropriated Funding

Expenditure Categories

FTE Positions	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request
Personal Services	61.8	61.8	0.0	61.8
Employee Related Expenses	3,817.9	3,856.1	(38.6)	3,817.5
Professional and Outside Services	1,320.3	1,333.5	(13.3)	1,320.2
Travel In-State	331.2	334.5	(3.3)	331.2
Travel Out of State	32.3	32.6	(0.3)	32.3
Food	21.3	21.5	(0.2)	21.3
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	310.6	313.7	(3.1)	310.6
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:

Fund NA8907-N Total:

5,833.6	5,891.9	(58.8)	5,833.1
5,833.6	5,891.9	(58.8)	5,833.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Northern Arizona University
 Program: Instruction

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund: NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1 Flagstaff and Statewide Instruction	22,551.1	21,580.8	10,118.1	31,698.9
1-2 SLI NAU Yuma Instruction	24.5	34.6	0.0	34.6
Total	22,575.6	21,615.4	10,118.1	31,733.5

Non-Appropriated Funding

Expenditure Categories

FTE Positions	51.5	39.4	0.0	39.4
Personal Services	4,602.5	4,464.4	(89.3)	4,375.1
Employee Related Expenses	906.0	1,097.2	(21.9)	1,075.3
Professional and Outside Services	1,943.1	1,831.2	(36.2)	1,795.0
Travel In-State	154.1	145.1	(2.9)	142.2
Travel Out of State	103.3	96.9	(1.9)	95.0
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	3,609.8	3,399.2	(67.8)	3,331.4
Equipment	253.7	238.5	(4.8)	233.7
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	11,003.1	10,342.9	10,342.9	20,685.8
Expenditure Categories Total:	22,575.6	21,615.4	10,118.1	31,733.5
Fund NA8910-N Total:	22,575.6	21,615.4	10,118.1	31,733.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Northern Arizona University
 Program: Instruction

FY 2020	FY 2021	FY 2022	FY 2022
Actual	Expd. Plan	Fund. Issue	Total Request

Fund: NA8911-N Designated Funds - Other (Non-Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Flagstaff and Statewide Instruction	15,759.6	15,352.9	(998.8)	14,354.1
1-2	SLI NAU Yuma Instruction	(17.9)	151.2	0.0	151.2
Total		15,741.7	15,504.1	(998.8)	14,505.3

Non-Appropriated Funding

Expenditure Categories

FTE Positions	74.0	59.5	0.0	0.0	59.5
Personal Services	4,966.9	4,664.3	(92.8)		4,571.5
Employee Related Expenses	1,512.8	1,774.0	(35.4)		1,738.6
Professional and Outside Services	2,780.7	2,618.9	(52.2)		2,566.7
Travel In-State	65.5	62.4	(1.2)		61.2
Travel Out of State	340.4	319.6	(6.4)		313.2
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	42,880.5	40,308.5	(806.0)		39,502.5
Equipment	253.8	238.6	(4.8)		233.8
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	(37,058.9)	(34,482.2)	0.0		(34,482.2)
Expenditure Categories Total:		15,741.7	15,504.1	(998.8)	14,505.3
Fund NA8911-N Total:		15,741.7	15,504.1	(998.8)	14,505.3

Program 1 Total:

201,446.8	197,611.5	26,716.5	224,328.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Northern Arizona University
 Program: Organized Research

	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request

Fund: AA1000-A General Fund (Appropriated)

Program Expenditures

	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request
COST CENTER/PROGRAM BUDGET UNIT				
2-1 Flagstaff and Statewide Organized Research	403.7	500.2	0.0	500.2
2-3 SLI Biomedical Research Funding	3,000.0	3,000.0	0.0	3,000.0
Total	3,403.7	3,500.2	0.0	3,500.2

Appropriated Funding

Expenditure Categories

FTE Positions	5.0	4.7	0.0	4.7
Personal Services	305.1	472.1	0.0	472.1
Employee Related Expenses	76.8	0.0	0.0	0.0
Professional and Outside Services	0.9	13.7	0.0	13.7
Travel In-State	2.0	1.0	0.0	1.0
Travel Out of State	2.7	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	16.2	13.4	0.0	13.4
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	3,000.0	3,000.0	0.0	3,000.0
Expenditure Categories Total:	3,403.7	3,500.2	0.0	3,500.2
Fund AA1000-A Total:	3,403.7	3,500.2	0.0	3,500.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Northern Arizona University
Program: Organized Research

FY 2020	FY 2021	FY 2022	FY 2022
Actual	Expd. Plan	Fund. Issue	Total Request

Fund: NA1421-A NAU Collections - Appropriated (Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Flagstaff and Statewide Organized Research	7,260.7	4,480.1	0.0	4,480.1
Total		7,260.7	4,480.1	0.0	4,480.1

Appropriated Funding

Expenditure Categories

FTE Positions	50.2	27.8	0.0	0.0	27.8
Personal Services	5,211.9	3,564.9	0.0	0.0	3,564.9
Employee Related Expenses	1,441.2	769.0	0.0	0.0	769.0
Professional and Outside Services	47.0	7.5	0.0	0.0	7.5
Travel In-State	3.4	36.6	0.0	0.0	36.6
Travel Out of State	34.1	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	0.0
Other Operating Expenses	523.1	102.1	0.0	0.0	102.1
Equipment	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0	0.0

Expenditure Categories Total:

7,260.7	4,480.1	0.0	0.0	4,480.1
Fund NA1421-A Total:		7,260.7	4,480.1	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Northern Arizona University
Program: Organized Research

	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Flagstaff and Statewide Organized Research	3,989.6	4,281.9	(5,819.0)	(1,537.1)
	Total	3,989.6	4,281.9	(5,819.0)	(1,537.1)

Non-Appropriated Funding

Expenditure Categories

FTE Positions	75.4	57.3	0.0	57.3	
Personal Services	4,867.1	4,721.1	(47.2)	4,673.9	
Employee Related Expenses	1,428.8	1,728.8	(17.3)	1,711.5	
Professional and Outside Services	1,174.5	1,104.0	(11.0)	1,093.0	
Travel In-State	32.8	30.8	(0.3)	30.5	
Travel Out of State	183.9	172.9	(1.7)	171.2	
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	1,830.5	1,720.7	(17.2)	1,703.5	
Equipment	556.1	522.7	(5.2)	517.5	
Capital Outlay	0.0	0.0	0.0	0.0	
Debt Service	0.0	0.0	0.0	0.0	
Cost Allocation	0.0	0.0	0.0	0.0	
Transfers	(6,084.1)	(5,719.1)	(5,719.1)	(11,438.2)	
	Expenditure Categories Total:	3,989.6	4,281.9	(5,819.0)	(1,537.1)
	Fund NA8900-N Total:	3,989.6	4,281.9	(5,819.0)	(1,537.1)

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Northern Arizona University
Program: Organized Research

FY 2020	FY 2021	FY 2022	FY 2022
Actual	Expd. Plan	Fund. Issue	Total Request

Fund: NA8903-N Restricted Federal Funds (Non-Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Flagstaff and Statewide Organized Research	29,506.5	29,801.5	(278.1)	29,523.4
Total		29,506.5	29,801.5	(278.1)	29,523.4

Non-Appropriated Funding

Expenditure Categories

FTE Positions	152.9	152.9	0.0	0.0	152.9
Personal Services	14,980.8	15,130.6	(151.3)		14,979.3
Employee Related Expenses	4,084.1	4,124.9	(41.2)		4,083.7
Professional and Outside Services	7,191.2	7,263.1	(72.6)		7,190.5
Travel In-State	210.3	212.4	(2.1)		210.3
Travel Out of State	450.6	455.1	(4.6)		450.5
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	2,326.8	2,350.1	(23.5)		2,326.6
Equipment	243.2	245.6	(2.5)		243.1
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	19.5	19.7	19.7		39.4

Expenditure Categories Total:

29,506.5	29,801.5	(278.1)	29,523.4
Fund NA8903-N Total:		29,801.5	(278.1)
			29,523.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Northern Arizona University
 Program: Organized Research

	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Flagstaff and Statewide Organized Research	13,108.9	0.0	13,108.9
2-2	SLI NAU Yuma Organized Research	0.0	2,949.0	2,949.0
Total		13,108.9	2,949.0	16,057.9

Non-Appropriated Funding

Expenditure Categories

FTE Positions	77.1	77.1	0.0	77.1
Personal Services	4,831.8	4,880.1	(48.8)	4,831.3
Employee Related Expenses	1,334.7	1,348.0	(13.5)	1,334.5
Professional and Outside Services	1,216.2	1,214.3	(12.1)	1,202.2
Travel In-State	49.9	50.4	(0.5)	49.9
Travel Out of State	158.3	159.9	(1.6)	158.3
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	986.3	996.2	(9.9)	986.3
Equipment	1,396.5	1,410.5	(14.1)	1,396.4
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	3,019.3	3,049.5	3,049.5	6,099.0
Expenditure Categories Total:		12,993.0	13,108.9	16,057.9
Fund NA8907-N Total:		12,993.0	13,108.9	16,057.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Northern Arizona University
Program: Organized Research

FY 2020	FY 2021	FY 2022	FY 2022
Actual	Expd. Plan	Fund. Issue	Total Request

Fund: NA8911-N Designated Funds - Other (Non-Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Flagstaff and Statewide Organized Research	(4,805.0)	(4,430.2)	(47.7)	(4,477.9)
Total		(4,805.0)	(4,430.2)	(47.7)	(4,477.9)

Non-Appropriated Funding

Expenditure Categories

FTE Positions	9.7	4.0	0.0	4.0	4.0
Personal Services	1,713.1	1,661.7	(33.2)	1,628.5	1,628.5
Employee Related Expenses	130.2	157.5	(3.2)	154.3	154.3
Professional and Outside Services	180.4	169.6	(3.4)	166.2	166.2
Travel In-State	18.6	17.5	(0.3)	17.2	17.2
Travel Out of State	34.3	32.2	(0.6)	31.6	31.6
Food	0.0	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	0.0
Other Operating Expenses	320.7	301.5	(6.0)	295.5	295.5
Equipment	54.9	51.6	(1.0)	50.6	50.6
Capital Outlay	0.0	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0	0.0
Transfers	(7,257.2)	(6,821.8)	0.0	(6,821.8)	(6,821.8)
Expenditure Categories Total:		(4,805.0)	(4,430.2)	(47.7)	(4,477.9)
Fund NA8911-N Total:		(4,805.0)	(4,430.2)	(47.7)	(4,477.9)

Program 2 Total:

52,348.5	50,742.4	(3,195.8)	47,546.6
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Northern Arizona University
 Program: Public Service

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund: AA1000-A General Fund (Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-1	Flagstaff and Statewide Public Service	3,180.4	2,820.0	0.0	2,820.0
3-3	SLI Teacher Training	2,088.8	2,291.8	0.0	2,291.8
3-4	SLI Economic Policy Institute	500.0	500.0	0.0	500.0
Total		5,769.2	5,611.8	0.0	5,611.8

Appropriated Funding

Expenditure Categories

FTE Positions		11.5	10.5	0.0	10.5
Personal Services		1,228.8	1,287.5	0.0	1,287.5
Employee Related Expenses		266.9	26.9	0.0	26.9
Professional and Outside Services		3,566.3	4,055.7	0.0	4,055.7
Travel In-State		100.1	41.0	0.0	41.0
Travel Out of State		80.7	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		526.4	200.7	0.0	200.7
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		5,769.2	5,611.8	0.0	5,611.8

Expenditure Categories Total:

Fund AA1000-A Total:

	5,769.2	5,611.8	0.0	5,611.8
Fund AA1000-A Total:	5,769.2	5,611.8	0.0	5,611.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Northern Arizona University
 Program: Public Service

FY 2020	FY 2021	FY 2022	FY 2022
Actual	Expd. Plan	Fund. Issue	Total Request

Fund: NA1421-A NAU Collections - Appropriated (Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-1	Flagstaff and Statewide Public Service	2,552.6	2,831.4	0.0	2,831.4
Total		2,552.6	2,831.4	0.0	2,831.4

Appropriated Funding

Expenditure Categories

FTE Positions	25.9	21.8	0.0	0.0	21.8
Personal Services	1,592.4	1,540.0	0.0	0.0	1,540.0
Employee Related Expenses	518.1	872.0	0.0	0.0	872.0
Professional and Outside Services	337.6	341.3	0.0	0.0	341.3
Travel In-State	2.7	0.0	0.0	0.0	0.0
Travel Out of State	1.3	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	0.0
Other Operating Expenses	84.8	78.1	0.0	0.0	78.1
Equipment	15.7	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0	0.0

Expenditure Categories Total:

Fund NA1421-A Total:

2,552.6	2,831.4	0.0	2,831.4
2,552.6	2,831.4	0.0	2,831.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Northern Arizona University
 Program: Public Service

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund: NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-1	Flagstaff and Statewide Public Service	195.3	202.3	(65.0)	137.3
Total		195.3	202.3	(65.0)	137.3

Non-Appropriated Funding

Expenditure Categories

FTE Positions	2.2	1.6	0.0	1.6	
Personal Services	160.6	155.8	(1.6)	154.2	
Employee Related Expenses	51.2	62.0	(0.6)	61.4	
Professional and Outside Services	13.3	12.5	(0.1)	12.4	
Travel In-State	0.1	0.1	0.0	0.1	
Travel Out of State	3.8	3.6	0.0	3.6	
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	32.7	30.7	(0.3)	30.4	
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	(66.4)	(62.4)	(62.4)	(124.8)	
Expenditure Categories Total:		195.3	202.3	(65.0)	137.3
Fund NA8900-N Total:		195.3	202.3	(65.0)	137.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Northern Arizona University
 Program: Public Service

	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request

Fund: NA8903-N Restricted Federal Funds (Non-Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-1	Flagstaff and Statewide Public Service	14,397.2	(144.0)	14,253.2
Total		14,397.2	(144.0)	14,253.2

Non-Appropriated Funding

Expenditure Categories

FTE Positions	112.9	112.9	0.0	112.9
Personal Services	6,477.9	6,542.7	(65.4)	6,477.3
Employee Related Expenses	2,286.4	2,309.3	(23.1)	2,286.2
Professional and Outside Services	3,817.5	3,855.7	(38.6)	3,817.1
Travel In-State	136.8	138.2	(1.4)	136.8
Travel Out of State	239.1	241.5	(2.4)	239.1
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	1,249.6	1,262.1	(12.6)	1,249.5
Equipment	47.2	47.7	(0.5)	47.2
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:		14,397.2	(144.0)	14,253.2
Fund NA8903-N Total:		14,397.2	(144.0)	14,253.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Northern Arizona University
 Program: Public Service

	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-1	Flagstaff and Statewide Public Service	1,930.7	1,952.2	(19.4)	1,932.8
Total		1,930.7	1,952.2	(19.4)	1,932.8

Non-Appropriated Funding

Expenditure Categories

FTE Positions	11.6	11.6	0.0	11.6	
Personal Services	732.6	739.9	(7.4)	732.5	
Employee Related Expenses	211.2	213.3	(2.1)	211.2	
Professional and Outside Services	729.4	738.9	(7.4)	731.5	
Travel In-State	31.7	32.0	(0.3)	31.7	
Travel Out of State	25.9	26.2	(0.3)	25.9	
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	191.0	192.9	(1.9)	191.0	
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	8.9	9.0	0.0	9.0	
Expenditure Categories Total:		1,930.7	1,952.2	(19.4)	1,932.8
Fund NA8907-N Total:		1,930.7	1,952.2	(19.4)	1,932.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Northern Arizona University
Program: Public Service

	FY 2020	FY 2021	FY 2022	FY 2022
Actual	Expd. Plan	Fund. Issue	Total Request	

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-1	Flagstaff and Statewide Public Service	90.2	87.1	(1.7)	85.4
Total		90.2	87.1	(1.7)	85.4

Non-Appropriated Funding

Expenditure Categories

FTE Positions		0.4	0.0	0.0	0.0
Personal Services		31.5	30.6	(0.6)	30.0
Employee Related Expenses		4.7	5.7	(0.1)	5.6
Professional and Outside Services		41.4	38.9	(0.8)	38.1
Travel In-State		0.4	0.4	0.0	0.4
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		12.2	11.5	(0.2)	11.3
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:		90.2	87.1	(1.7)	85.4
Fund NA8910-N Total:		90.2	87.1	(1.7)	85.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Northern Arizona University
Program: Public Service

	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request

Fund: NA8911-N Designated Funds - Other (Non-Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-1	Flagstaff and Statewide Public Service	7,572.3	7,328.1	(1,362.2)	5,965.9
Total		7,572.3	7,328.1	(1,362.2)	5,965.9

Non-Appropriated Funding

Expenditure Categories

FTE Positions		37.2	21.9	0.0	21.9
Personal Services		1,767.6	1,714.6	(34.3)	1,680.3
Employee Related Expenses		582.0	704.2	(14.1)	690.1
Professional and Outside Services		4,377.3	4,114.7	(82.3)	4,032.4
Travel In-State		44.2	41.5	(0.8)	40.7
Travel Out of State		29.3	27.5	(0.6)	26.9
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		1,558.0	1,464.5	(29.3)	1,435.2
Equipment		481.7	452.8	(9.1)	443.7
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		(1,267.8)	(1,191.7)	(1,191.7)	(2,383.4)
Expenditure Categories Total:		7,572.3	7,328.1	(1,362.2)	5,965.9
Fund NA8911-N Total:		7,572.3	7,328.1	(1,362.2)	5,965.9
Program 3 Total:		32,364.8	32,410.1	(1,592.3)	30,817.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Northern Arizona University
 Program: Academic Support

FY 2020	FY 2021	FY 2022	FY 2022
Actual	Expd. Plan	Fund. Issue	Total Request

Fund: AA1000-A General Fund (Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

4-1	Flagstaff and Statewide Academic Support	600.7	411.9	10,978.0	11,389.9
4-2	SLI NAU Yuma Academic Support	374.3	411.9	0.0	411.9
Total		975.0	823.8	10,978.0	11,801.8

Appropriated Funding

Expenditure Categories

FTE Positions	5.0	8.0	15.0	23.0
Personal Services	692.5	549.8	775.0	1,324.8
Employee Related Expenses	191.7	189.6	452.9	642.5
Professional and Outside Services	24.6	2.4	0.0	2.4
Travel In-State	1.9	10.6	25.0	35.6
Travel Out of State	1.2	0.0	0.0	0.0
Food	43.9	60.0	250.0	310.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	19.2	11.4	475.1	486.5
Equipment	0.0	0.0	9,000.0	9,000.0
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:

Fund AA1000-A Total:

975.0	823.8	10,978.0	11,801.8
975.0	823.8	10,978.0	11,801.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Northern Arizona University
 Program: Academic Support

	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request

Fund: NA1421-A NAU Collections - Appropriated (Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

4-1	Flagstaff and Statewide Academic Support	29,311.1	26,541.7	0.0	26,541.7
Total		29,311.1	26,541.7	0.0	26,541.7

Appropriated Funding

Expenditure Categories

FTE Positions		382.7	271.7	0.0	271.7
Personal Services		17,950.6	15,680.6	0.0	15,680.6
Employee Related Expenses		5,986.9	7,671.9	0.0	7,671.9
Professional and Outside Services		1,059.0	758.3	0.0	758.3
Travel In-State		67.3	72.4	0.0	72.4
Travel Out of State		97.1	0.0	0.0	0.0
Food		2,764.2	1,570.6	0.0	1,570.6
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		1,386.0	787.9	0.0	787.9
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		0.0	0.0	0.0	0.0
Expenditure Categories Total:		29,311.1	26,541.7	0.0	26,541.7
Fund NA1421-A Total:		29,311.1	26,541.7	0.0	26,541.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Northern Arizona University
 Program: Academic Support

	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

4-1	Flagstaff and Statewide Academic Support	(6,832.8)	(6,540.4)	(4,848.9)	(11,389.3)
Total		(6,832.8)	(6,540.4)	(4,848.9)	(11,389.3)

Non-Appropriated Funding

Expenditure Categories

FTE Positions	3.0	3.3	0.0	3.3
Personal Services	(1,020.3)	(989.7)	9.9	(979.8)
Employee Related Expenses	(322.0)	(389.6)	3.9	(385.7)
Professional and Outside Services	19.2	18.0	(0.2)	17.8
Travel In-State	6.6	6.2	(0.1)	6.1
Travel Out of State	19.2	18.0	(0.2)	17.8
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	(366.5)	(344.5)	3.4	(341.1)
Equipment	7.1	6.7	(0.1)	6.6
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	(5,176.1)	(4,865.5)	(4,865.5)	(9,731.0)
Expenditure Categories Total:		(6,832.8)	(6,540.4)	(4,848.9)
Fund NA8900-N Total:		(6,832.8)	(6,540.4)	(4,848.9)

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Northern Arizona University
 Program: Academic Support

	FY 2020	FY 2021	FY 2022	FY 2022
Actual	Expd. Plan	Fund. Issue	Total Request	

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

4-1	Flagstaff and Statewide Academic Support	947.1	956.7	306.4	1,263.1
Total		947.1	956.7	306.4	1,263.1

Non-Appropriated Funding

Expenditure Categories

FTE Positions	3.1	3.1	0.0	3.1	
Personal Services	437.6	442.0	(4.4)	437.6	
Employee Related Expenses	106.7	107.8	(1.1)	106.7	
Professional and Outside Services	51.8	52.3	(0.5)	51.8	
Travel In-State	6.6	6.7	(0.1)	6.6	
Travel Out of State	8.6	8.7	(0.1)	8.6	
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	26.0	26.3	(0.3)	26.0	
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	309.8	312.9	312.9	625.8	
Expenditure Categories Total:		947.1	956.7	306.4	1,263.1
Fund NA8907-N Total:		947.1	956.7	306.4	1,263.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Northern Arizona University
 Program: Academic Support

	FY 2020	FY 2021	FY 2022	FY 2022
Actual	Expd. Plan	Fund. Issue	Total Request	

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

4-1	Flagstaff and Statewide Academic Support	80.9	278.0	(2,747.2)	(2,469.2)
Total		80.9	278.0	(2,747.2)	(2,469.2)

Non-Appropriated Funding

Expenditure Categories

FTE Positions		27.8	24.8	0.0	24.8
Personal Services		1,974.7	1,915.5	(38.3)	1,877.2
Employee Related Expenses		527.9	638.8	(12.8)	626.0
Professional and Outside Services		99.9	93.9	(1.9)	92.0
Travel In-State		0.6	0.6	0.0	0.6
Travel Out of State		5.4	5.1	(0.1)	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		331.9	312.0	(6.2)	305.8
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		(2,859.5)	(2,687.9)	(2,687.9)	(5,375.8)
Expenditure Categories Total:		80.9	278.0	(2,747.2)	(2,469.2)
Fund NA8910-N Total:		80.9	278.0	(2,747.2)	(2,469.2)

Expenditure Categories Total:

Fund NA8910-N Total:

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Northern Arizona University
 Program: Academic Support

	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request

Fund: NA8911-N Designated Funds - Other (Non-Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

4-1	Flagstaff and Statewide Academic Support	4,149.4	4,218.5	(4,943.1)	(724.6)
4-2	SLI NAU Yuma Academic Support	13.3	13.0	0.0	13.0
Total		4,162.7	4,231.5	(4,943.1)	(711.6)

Non-Appropriated Funding

Expenditure Categories

FTE Positions	17.8	19.7	0.0	19.7	
Personal Services	4,566.5	4,429.5	(88.6)	4,340.9	
Employee Related Expenses	670.3	811.1	(16.2)	794.9	
Professional and Outside Services	1,171.9	1,103.9	(21.9)	1,082.0	
Travel In-State	88.0	83.3	(1.6)	81.7	
Travel Out of State	463.1	435.6	(8.7)	426.9	
Food	30.4	28.6	(0.6)	28.0	
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	
Other Operating Expenses	1,694.6	1,590.2	(31.7)	1,558.5	
Equipment	545.5	512.8	(10.3)	502.5	
Capital Outlay	0.0	0.0	0.0	0.0	
Debt Service	0.0	0.0	0.0	0.0	
Cost Allocation	0.0	0.0	0.0	0.0	
Transfers	(5,067.6)	(4,763.5)	(4,763.5)	(9,527.0)	
Expenditure Categories Total:		4,162.7	4,231.5	(4,943.1)	(711.6)
Fund NA8911-N Total:		4,162.7	4,231.5	(4,943.1)	(711.6)

Expenditure Categories Total:

Fund NA8911-N Total: 4,162.7 4,231.5 (4,943.1) (711.6)

Program 4 Total: 28,644.0 26,291.3 (1,254.8) 25,036.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Northern Arizona University
 Program: Student Services

FY 2020	FY 2021	FY 2022	FY 2022
Actual	Expd. Plan	Fund. Issue	Total Request

Fund: AA1000-A General Fund (Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

5-1	Flagstaff and Statewide Student Services	1,548.3	1,567.0	0.0	1,567.0
5-2	SLI NAU Yuma Student Services	222.3	240.9	0.0	240.9
5-3	SLI Arizona Financial Aid Trust	1,326.0	1,326.0	0.0	1,326.0
Total		3,096.6	3,133.9	0.0	3,133.9

Appropriated Funding

Expenditure Categories

FTE Positions	5.0	3.0	0.0	3.0	
Personal Services	313.2	328.8	0.0	328.8	
Employee Related Expenses	127.0	149.9	0.0	149.9	
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	2,656.4	2,655.2	0.0	2,655.2	
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:		3,096.6	3,133.9	0.0	3,133.9

Expenditure Categories Total:

Fund AA1000-A Total:

3,096.6 3,133.9 0.0 3,133.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Northern Arizona University
 Program: Student Services

	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request

Fund: NA1421-A NAU Collections - Appropriated (Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

5-1	Flagstaff and Statewide Student Services	21,708.8	10,630.9	0.0	10,630.9
Total		21,708.8	10,630.9	0.0	10,630.9

Appropriated Funding

Expenditure Categories

FTE Positions	156.3	109.2	0.0	109.2
Personal Services	14,751.2	6,939.2	0.0	6,939.2
Employee Related Expenses	4,908.7	2,499.0	0.0	2,499.0
Professional and Outside Services	775.4	815.7	0.0	815.7
Travel In-State	25.3	21.3	0.0	21.3
Travel Out of State	10.4	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	1,237.8	355.7	0.0	355.7
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:

Fund NA1421-A Total:

21,708.8	10,630.9	0.0	10,630.9
21,708.8	10,630.9	0.0	10,630.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Northern Arizona University
Program: Student Services

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund: NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

5-1	Flagstaff and Statewide Student Services	26.4	24.9	(13.1)	11.8
Total		26.4	24.9	(13.1)	11.8

Non-Appropriated Funding

Expenditure Categories

FTE Positions	1.0	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0	0.0
Professional and Outside Services	28.8	27.1	(0.3)	26.8	26.8
Travel In-State	0.6	0.6	0.0	0.6	0.6
Travel Out of State	9.0	8.5	(0.1)	8.4	8.4
Food	0.0	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	0.0
Other Operating Expenses	1.5	1.4	0.0	1.4	1.4
Equipment	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0	0.0
Transfers	(13.5)	(12.7)	(12.7)	(25.4)	(25.4)
Expenditure Categories Total:		26.4	24.9	(13.1)	11.8
Fund NA8900-N Total:		26.4	24.9	(13.1)	11.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Northern Arizona University
 Program: Student Services

	FY 2020	FY 2021	FY 2022	FY 2022
Actual	Expd. Plan	Fund. Issue	Total Request	Total Request

Fund: NA8903-N Restricted Federal Funds (Non-Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

5-1	Flagstaff and Statewide Student Services	54,362.1	54,905.5	(478.3)	54,427.2
Total		54,362.1	54,905.5	(478.3)	54,427.2

Non-Appropriated Funding

Expenditure Categories

FTE Positions		18.9	18.9	0.0	18.9
Personal Services		1,722.0	1,739.2	(17.4)	1,721.8
Employee Related Expenses		310.4	313.5	(3.1)	310.4
Professional and Outside Services		411.6	415.7	(4.2)	411.5
Travel In-State		4.2	4.2	0.0	4.2
Travel Out of State		14.6	14.7	(0.1)	14.6
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		51,528.2	52,043.5	(520.4)	51,523.1
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		371.1	374.7	66.9	441.6
Expenditure Categories Total:		54,362.1	54,905.5	(478.3)	54,427.2
Fund NA8903-N Total:		54,362.1	54,905.5	(478.3)	54,427.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Northern Arizona University
 Program: Student Services

FY 2020	FY 2021	FY 2022	FY 2022
Actual	Expd. Plan	Fund. Issue	Total Request

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

5-1	Flagstaff and Statewide Student Services	6,308.4	6,370.3	(63.7)	6,306.6
Total		6,308.4	6,370.3	(63.7)	6,306.6

Non-Appropriated Funding

Expenditure Categories

FTE Positions	0.2	0.2	0.0	0.0	0.2
Personal Services	150.0	151.5	(1.5)	150.0	150.0
Employee Related Expenses	43.6	44.0	(0.4)	43.6	43.6
Professional and Outside Services	129.1	129.2	(1.3)	127.9	127.9
Travel In-State	0.2	0.2	0.0	0.2	0.2
Travel Out of State	0.3	0.3	0.0	0.3	0.3
Food	0.0	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	0.0
Other Operating Expenses	5,985.2	6,045.1	(60.5)	5,984.6	5,984.6
Equipment	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0	0.0

Expenditure Categories Total:

Fund NA8907-N Total:

6,308.4	6,370.3	(63.7)	6,306.6
6,308.4	6,370.3	(63.7)	6,306.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Northern Arizona University
 Program: Student Services

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund: NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

5-1	Flagstaff and Statewide Student Services	81,430.6	76,716.0	47,836.2	124,552.2
Total		81,430.6	76,716.0	47,836.2	124,552.2

Non-Appropriated Funding

Expenditure Categories

FTE Positions	24.4	19.6	0.0	19.6	
Personal Services	1,398.2	1,356.3	(27.1)	1,329.2	
Employee Related Expenses	478.8	579.3	(11.6)	567.7	
Professional and Outside Services	2,858.7	2,687.2	(53.7)	2,633.5	
Travel In-State	7.3	6.9	(0.1)	6.8	
Travel Out of State	54.4	51.1	(1.0)	50.1	
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	3,670.1	3,449.9	(69.0)	3,380.9	
Equipment	70.5	66.3	(1.3)	65.0	
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	72,892.6	68,519.0	48,000.0	116,519.0	
Expenditure Categories Total:		81,430.6	76,716.0	47,836.2	124,552.2
Fund NA8910-N Total:		81,430.6	76,716.0	47,836.2	124,552.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Northern Arizona University
 Program: Student Services

	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request

Fund: NA8911-N Designated Funds - Other (Non-Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

5-1	Flagstaff and Statewide Student Services	12,434.5	13,119.5	(585.8)	12,533.7
Total		12,434.5	13,119.5	(585.8)	12,533.7

Non-Appropriated Funding

Expenditure Categories

FTE Positions		299.9	245.6	0.0	245.6
Personal Services		8,132.5	7,888.5	(157.8)	7,730.7
Employee Related Expenses		4,396.8	5,320.1	(106.4)	5,213.7
Professional and Outside Services		12,768.6	12,002.5	(240.0)	11,762.5
Travel In-State		165.9	155.9	(3.1)	152.8
Travel Out of State		407.0	382.6	(7.7)	374.9
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		3,755.1	3,529.8	(70.6)	3,459.2
Equipment		8.1	7.6	(0.2)	7.4
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		(17,199.5)	(16,167.5)	0.0	(16,167.5)
Expenditure Categories Total:		12,434.5	13,119.5	(585.8)	12,533.7
Fund NA8911-N Total:		12,434.5	13,119.5	(585.8)	12,533.7

Program 5 Total:

		179,367.4	164,901.0	46,695.3	211,596.3
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Northern Arizona University
 Program: Institutional Support

FY 2020	FY 2021	FY 2022	FY 2022
Actual	Expd. Plan	Fund. Issue	Total Request

Fund: AA1000-A General Fund (Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT	649.0	612.5	0.0	612.5
6-1 Flagstaff and Statewide Institutional Support				
6-3 SLI 2003 Research Infrastructure Lease-Purchase	5,899.5	4,879.5	0.0	4,879.5
Total	6,548.5	5,492.0	0.0	5,492.0

Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	6,548.5	5,492.0	0.0	5,492.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:

	6,548.5	5,492.0	0.0	5,492.0
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Fund AA1000-A Total:

	6,548.5	5,492.0	0.0	5,492.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Northern Arizona University
 Program: Institutional Support

FY 2020	FY 2021	FY 2022	FY 2022
Actual	Expd. Plan	Fund. Issue	Total Request

Fund: NA1421-A NAU Collections - Appropriated (Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

6-1	Flagstaff and Statewide Institutional Support	42,062.9	45,366.8	0.0	45,366.8
Total		42,062.9	45,366.8	0.0	45,366.8

Appropriated Funding

Expenditure Categories

FTE Positions		336.2	571.4	0.0	571.4
Personal Services		24,568.5	14,096.1	0.0	14,096.1
Employee Related Expenses		9,355.9	9,790.0	0.0	9,790.0
Professional and Outside Services		3,726.8	3,685.5	0.0	3,685.5
Travel In-State		30.9	30.5	0.0	30.5
Travel Out of State		31.8	0.0	0.0	0.0
Food		107.4	100.0	0.0	100.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		4,241.6	17,614.7	0.0	17,614.7
Equipment		0.0	50.0	0.0	50.0
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:

Fund NA1421-A Total:

		42,062.9	45,366.8	0.0	45,366.8
Fund NA1421-A Total:		42,062.9	45,366.8	0.0	45,366.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Northern Arizona University
 Program: Institutional Support

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund: NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

6-1	Flagstaff and Statewide Institutional Support	13,315.1	12,542.8	9,921.4	22,464.2
Total		13,315.1	12,542.8	9,921.4	22,464.2

Non-Appropriated Funding

Expenditure Categories

FTE Positions	4.0	4.0	0.0	4.0	
Personal Services	240.1	232.9	(2.3)	230.6	
Employee Related Expenses	71.5	86.5	(0.9)	85.6	
Professional and Outside Services	313.7	294.9	(3.0)	291.9	
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	2,107.4	1,981.0	(19.8)	1,961.2	
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	10,582.4	9,947.5	9,947.4	19,894.9	
Expenditure Categories Total:		13,315.1	12,542.8	9,921.4	22,464.2
Fund NA8900-N Total:		13,315.1	12,542.8	9,921.4	22,464.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Northern Arizona University
Program: Institutional Support

	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request

Fund: NA8903-N Restricted Federal Funds (Non-Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

6-1	Flagstaff and Statewide Institutional Support	11,453.5	11,568.0	2,039.0	13,607.0
Total		11,453.5	11,568.0	2,039.0	13,607.0

Non-Appropriated Funding

Expenditure Categories

FTE Positions	0.0	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0	0.0
Transfers	11,453.5	11,568.0	2,039.0	13,607.0	
Expenditure Categories Total:		11,453.5	11,568.0	2,039.0	13,607.0
Fund NA8903-N Total:		11,453.5	11,568.0	2,039.0	13,607.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Northern Arizona University
 Program: Institutional Support

FY 2020	FY 2021	FY 2022	FY 2022
Actual	Expd. Plan	Fund. Issue	Total Request

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

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

6-1	Flagstaff and Statewide Institutional Support	133.4	190.0	(1,303.9)	(1,113.9)
Total		133.4	190.0	(1,303.9)	(1,113.9)

Non-Appropriated Funding

Expenditure Categories

FTE Positions	16.3	9.3	0.0	9.3	
Personal Services	738.8	716.6	(14.3)	702.3	
Employee Related Expenses	157.2	190.2	(3.8)	186.4	
Professional and Outside Services	431.9	406.0	(8.1)	397.9	
Travel In-State	7.1	6.7	(0.1)	6.6	
Travel Out of State	19.5	18.3	(0.4)	17.9	
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	135.0	126.9	(2.5)	124.4	
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	(1,356.1)	(1,274.7)	(1,274.7)	(2,549.4)	
Expenditure Categories Total:		133.4	190.0	(1,303.9)	(1,113.9)
Fund NA8910-N Total:		133.4	190.0	(1,303.9)	(1,113.9)

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Northern Arizona University
Program: Institutional Support

	FY 2020	FY 2021	FY 2022	FY 2022
Actual	Expd. Plan	Fund. Issue	Total Request	

Fund: NA8911-N Designated Funds - Other (Non-Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

6-1	Flagstaff and Statewide Institutional Support	(9,479.9)	(4,022.5)	(532.4)	(4,554.9)
Total		(9,479.9)	(4,022.5)	(532.4)	(4,554.9)

Non-Appropriated Funding

Expenditure Categories

FTE Positions	165.8	143.7	0.0	143.7	
Personal Services	7,705.6	11,405.7	(149.5)	11,256.2	
Employee Related Expenses	2,689.6	3,254.4	(65.1)	3,189.3	
Professional and Outside Services	12,133.7	11,405.7	(228.1)	11,177.6	
Travel In-State	46.9	44.1	(0.9)	43.2	
Travel Out of State	92.8	87.2	(1.7)	85.5	
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	4,453.2	4,186.0	(83.7)	4,102.3	
Equipment	182.1	171.2	(3.4)	167.8	
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	(36,783.8)	(34,576.8)	0.0	(34,576.8)	
Expenditure Categories Total:		(9,479.9)	(4,022.5)	(532.4)	(4,554.9)
Fund NA8911-N Total:		(9,479.9)	(4,022.5)	(532.4)	(4,554.9)

Program 6 Total:

	64,033.5	71,137.1	10,124.1	81,261.2
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Northern Arizona University
 Program: Auxiliary Program

	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request

Fund: NA1428-N Auxiliary Funds (Non-Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

7-1	Flagstaff and Statewide Auxiliary Program	73,788.9	72,444.4	0.0	72,444.4
Total		73,788.9	72,444.4	0.0	72,444.4

Non-Appropriated Funding

Expenditure Categories

FTE Positions		524.9	449.6	0.0	449.6
Personal Services		23,894.8	22,700.1	0.0	22,700.1
Employee Related Expenses		8,259.2	7,846.2	0.0	7,846.2
Professional and Outside Services		13,200.1	13,292.5	0.0	13,292.5
Travel In-State		282.4	284.4	0.0	284.4
Travel Out of State		2,239.5	2,255.2	0.0	2,255.2
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		34,690.1	34,932.9	0.0	34,932.9
Equipment		629.9	634.3	0.0	634.3
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		(9,407.1)	(9,501.2)	0.0	(9,501.2)

Expenditure Categories Total:

		73,788.9	72,444.4	0.0	72,444.4
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Fund NA1428-N Total:

		73,788.9	72,444.4	0.0	72,444.4
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Program 7 Total:

		73,788.9	72,444.4	0.0	72,444.4
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Northern Arizona University
 Program: Capital Infrastructure

FY 2020	FY 2021	FY 2022	FY 2022
Actual	Expd. Plan	Fund. Issue	Total Request

Fund: AA1000-A General Fund (Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

8-1	Capital Infrastructure Funding	4,611.3	4,692.9	0.0	4,692.9
Total		4,611.3	4,692.9	0.0	4,692.9

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	4,611.3	4,692.9	0.0	4,692.9
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:

Fund AA1000-A Total:

		4,611.3	4,692.9	0.0	4,692.9
Fund AA1000-A Total:		4,611.3	4,692.9	0.0	4,692.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Northern Arizona University
 Program: Capital Infrastructure

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
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Fund: NA1430-N Capital Infrastructure Fund (Non-Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

8-2 Other Associated Capital Infrastructure Funding	4,611.3	4,692.9	0.0	4,692.9
Total	4,611.3	4,692.9	0.0	4,692.9

Non-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	4,611.3	4,692.9	0.0	4,692.9
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:	4,611.3	4,692.9	0.0	4,692.9
Fund NA1430-N Total:	4,611.3	4,692.9	0.0	4,692.9
Program 8 Total:	9,222.6	9,385.8	0.0	9,385.8

Program Expenditure Schedule

Agency: Northern Arizona University
Program: Flagstaff and Statewide Instruction

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	1,753.6	1,718.9
Expenditure Category Total	1,753.6	1,718.9
Appropriated		
AA1000-A General Fund (Appropriated)	1,154.5	1,033.7
NA1421-A NAU Collections - Appropriated (Appropriated)	406.8	519.5
	1,561.3	1,553.2
Non-Appropriated		
NA8903-N Restricted Federal Funds (Non-Appropriated)	5.0	5.0
NA8907-N Restricted Non-Federal Funds (Non-Appropriated)	61.8	61.8
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	51.5	39.4
NA8911-N Designated Funds - Other (Non-Appropriated)	74.0	59.5
	192.3	165.7
Fund Source Total	1,753.6	1,718.9
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Personal Services	123,853.5	136,066.3
Boards and Commissions	0.0	0.0
Expenditure Category Total	123,853.5	136,066.3
Appropriated		
AA1000-A General Fund (Appropriated)	74,719.3	60,720.5
NA1421-A NAU Collections - Appropriated (Appropriated)	35,519.9	61,970.8
	110,239.2	122,691.3
Non-Appropriated		
NA8903-N Restricted Federal Funds (Non-Appropriated)	412.1	416.2
NA8907-N Restricted Non-Federal Funds (Non-Appropriated)	3,817.9	3,856.1
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	4,602.5	4,464.4
NA8911-N Designated Funds - Other (Non-Appropriated)	4,781.8	4,638.3
	13,614.3	13,375.0
Fund Source Total	123,853.5	136,066.3
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Employee Related Expenses	34,767.2	27,380.5
Expenditure Category Total	34,767.2	27,380.5
Appropriated		
AA1000-A General Fund (Appropriated)	23,175.6	22,151.6
NA1421-A NAU Collections - Appropriated (Appropriated)	7,774.8	900.0
	30,950.4	23,051.6
Non-Appropriated		
NA8903-N Restricted Federal Funds (Non-Appropriated)	127.1	128.4
NA8907-N Restricted Non-Federal Funds (Non-Appropriated)	1,320.3	1,333.5
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	906.0	1,096.3
NA8911-N Designated Funds - Other (Non-Appropriated)	1,463.4	1,770.7
	3,816.8	4,328.9
Fund Source Total	34,767.2	27,380.5
<hr/>		
Professional and Outside Services		8,222.1
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	

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	Flagstaff and Statewide Instruction

	FY 2020 Actual	FY 2021 Expd. Plan
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 Alloca	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	9,004.9	
Expenditure Category Total	9,004.9	8,222.1
Appropriated		
AA1000-A General Fund (Appropriated)	140.0	136.3
NA1421-A NAU Collections - Appropriated (Appropriated)	3,459.1	2,954.4
	3,599.1	3,090.7
Non-Appropriated		
NA8903-N Restricted Federal Funds (Non-Appropriated)	377.2	381.0
NA8907-N Restricted Non-Federal Funds (Non-Appropriated)	331.2	334.5
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	1,923.4	1,808.0
NA8911-N Designated Funds - Other (Non-Appropriated)	2,774.0	2,607.9
	5,405.8	5,131.4
Fund Source Total	9,004.9	8,222.1
<hr/>		
Travel In-State	336.2	274.2
Expenditure Category Total	336.2	274.2
Appropriated		
AA1000-A General Fund (Appropriated)	50.2	24.5
NA1421-A NAU Collections - Appropriated (Appropriated)	23.6	0.0
	73.8	24.5
Non-Appropriated		
NA8903-N Restricted Federal Funds (Non-Appropriated)	10.9	11.0
NA8907-N Restricted Non-Federal Funds (Non-Appropriated)	32.3	32.6
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	154.1	144.9
NA8911-N Designated Funds - Other (Non-Appropriated)	65.1	61.2
	262.4	249.7
Fund Source Total	336.2	274.2
<hr/>		
Travel Out of State	593.3	470.3

Program Expenditure Schedule

Agency: Northern Arizona University
Program: Flagstaff and Statewide Instruction

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	593.3	470.3
Appropriated		
AA1000-A General Fund (Appropriated)	20.2	0.0
NA1421-A NAU Collections - Appropriated (Appropriated)	76.7	0.0
	96.9	0.0
Non-Appropriated		
NA8903-N Restricted Federal Funds (Non-Appropriated)	32.3	32.6
NA8907-N Restricted Non-Federal Funds (Non-Appropriated)	21.3	21.5
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	102.9	96.7
NA8911-N Designated Funds - Other (Non-Appropriated)	339.9	319.5
	496.4	470.3
Fund Source Total	593.3	470.3
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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		46,315.3
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	
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 Instruction

	FY 2020 Actual	FY 2021 Expd. Plan
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 Instruction

	FY 2020 Actual	FY 2021 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	55,699.9	

Program Expenditure Schedule

Agency: Northern Arizona University
Program: Flagstaff and Statewide Instruction

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	55,699.9	46,315.3
Appropriated		
AA1000-A General Fund (Appropriated)	1,892.7	1,057.9
NA1421-A NAU Collections - Appropriated (Appropriated)	6,393.1	622.6
	8,285.8	1,680.5
Non-Appropriated		
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropriated)	1.1	1.0
NA8903-N Restricted Federal Funds (Non-Appropriated)	625.8	632.1
NA8907-N Restricted Non-Federal Funds (Non-Appropriated)	310.6	313.7
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	3,605.4	3,389.1
NA8911-N Designated Funds - Other (Non-Appropriated)	42,871.2	40,298.9
	47,414.1	44,634.8
Fund Source Total	55,699.9	46,315.3
Current Year Expenditures		512.6
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	558.1	
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

	FY 2020 Actual	FY 2021 Expd. Plan
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	558.1	512.6
Appropriated		
AA1000-A General Fund (Appropriated)	39.4	35.5
NA1421-A NAU Collections - Appropriated (Appropriated)	11.2	0.0
	50.6	35.5
Non-Appropriated		
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	253.7	238.5
NA8911-N Designated Funds - Other (Non-Appropriated)	253.8	238.6
	507.5	477.1
Fund Source Total	558.1	512.6
<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	(25,786.5)	(24,239.3)
Expenditure Category Total	(25,786.5)	(24,239.3)
Non-Appropriated		
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	11,003.1	10,342.9
NA8911-N Designated Funds - Other (Non-Appropriated)	(36,789.6)	(34,582.2)
	(25,786.5)	(24,239.3)
Fund Source Total	(25,786.5)	(24,239.3)

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	0.0	136,066.3	AA1000-A

Program Expenditure Schedule

Agency: Northern Arizona University

Program: SLI NAU Yuma Instruction

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	26.2	18.5
Expenditure Category Total	26.2	18.5
Appropriated		
AA1000-A General Fund (Appropriated)	26.2	18.5
Fund Source Total	26.2	18.5
<hr/>		
Personal Services	1,974.2	1,727.5
Boards and Commissions	0.0	0.0
Expenditure Category Total	1,974.2	1,727.5
Appropriated		
AA1000-A General Fund (Appropriated)	1,789.1	1,701.5
Fund Source Total	1,789.1	1,701.5
Non-Appropriated		
NA8911-N Designated Funds - Other (Non-Appropriated)	185.1	26.0
Fund Source Total	185.1	26.0
<hr/>		
Employee Related Expenses	569.2	555.8
Expenditure Category Total	569.2	555.8
Appropriated		
AA1000-A General Fund (Appropriated)	519.8	551.6
Fund Source Total	519.8	551.6
Non-Appropriated		
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	0.0	0.9
NA8911-N Designated Funds - Other (Non-Appropriated)	49.4	3.3
Fund Source Total	49.4	4.2
<hr/>		
Professional and Outside Services		127.1
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 Alloca	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	

Program Expenditure Schedule

Agency: Northern Arizona University

Program: SLI NAU Yuma Instruction

	FY 2020 Actual	FY 2021 Expd. Plan
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	57.3	
Expenditure Category Total	57.3	127.1
Appropriated		
AA1000-A General Fund (Appropriated)	30.9	92.9
	30.9	92.9
Non-Appropriated		
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	19.7	23.2
NA8911-N Designated Funds - Other (Non-Appropriated)	6.7	11.0
	26.4	34.2
Fund Source Total	57.3	127.1
<hr/>		
Travel In-State	6.7	25.4
Expenditure Category Total	6.7	25.4
Appropriated		
AA1000-A General Fund (Appropriated)	6.3	24.0
	6.3	24.0
Non-Appropriated		
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	0.0	0.2
NA8911-N Designated Funds - Other (Non-Appropriated)	0.4	1.2
	0.4	1.4
Fund Source Total	6.7	25.4
<hr/>		
Travel Out of State	4.2	0.3
Expenditure Category Total	4.2	0.3
Appropriated		
AA1000-A General Fund (Appropriated)	3.3	0.0
	3.3	0.0
Non-Appropriated		
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	0.4	0.2
NA8911-N Designated Funds - Other (Non-Appropriated)	0.5	0.1
	0.9	0.3
Fund Source Total	4.2	0.3
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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
<hr/>		
Other Operating Expenses		73.4
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	

Program Expenditure Schedule

Agency: Northern Arizona University

Program: SLI NAU Yuma Instruction

	FY 2020 Actual	FY 2021 Expd. Plan
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	
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	

Program Expenditure Schedule

Agency: Northern Arizona University

Program: SLI NAU Yuma Instruction

	FY 2020 Actual	FY 2021 Expd. Plan
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	
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	

Program Expenditure Schedule

Agency: Northern Arizona University

Program: SLI NAU Yuma Instruction

	FY 2020 Actual	FY 2021 Expd. Plan
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	77.9	
Expenditure Category Total	77.9	73.4
Appropriated		
AA1000-A General Fund (Appropriated)	64.2	53.7
	64.2	53.7
Non-Appropriated		
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	4.4	10.1
NA8911-N Designated Funds - Other (Non-Appropriated)	9.3	9.6
	13.7	19.7
Fund Source Total	77.9	73.4

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	

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	SLI NAU Yuma Instruction

	FY 2020 Actual	FY 2021 Expd. Plan
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/>		
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Transfers	(269.3)	100.0
Expenditure Category Total	(269.3)	100.0
<hr/>		
Non-Appropriated		
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	0.0	0.0
NA8911-N Designated Funds - Other (Non-Appropriated)	(269.3)	100.0
Fund Source Total	(269.3)	100.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	0.0	1,727.5	AA1000-A

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	370.3	323.8
Expenditure Category Total	370.3	323.8
Appropriated		
AA1000-A General Fund (Appropriated)	5.0	4.7
NA1421-A NAU Collections - Appropriated (Appropriated)	50.2	27.8
	55.2	32.5
Non-Appropriated		
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropriated)	75.4	57.3
NA8903-N Restricted Federal Funds (Non-Appropriated)	152.9	152.9
NA8907-N Restricted Non-Federal Funds (Non-Appropriated)	77.1	77.1
NA8911-N Designated Funds - Other (Non-Appropriated)	9.7	4.0
	315.1	291.3
Fund Source Total	370.3	323.8
<hr/>		
Personal Services	31,909.8	30,430.5
Boards and Commissions	0.0	0.0
Expenditure Category Total	31,909.8	30,430.5
Appropriated		
AA1000-A General Fund (Appropriated)	305.1	472.1
NA1421-A NAU Collections - Appropriated (Appropriated)	5,211.9	3,564.9
	5,517.0	4,037.0
Non-Appropriated		
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropriated)	4,867.1	4,721.1
NA8903-N Restricted Federal Funds (Non-Appropriated)	14,980.8	15,130.6
NA8907-N Restricted Non-Federal Funds (Non-Appropriated)	4,831.8	4,880.1
NA8911-N Designated Funds - Other (Non-Appropriated)	1,713.1	1,661.7
	26,392.8	26,393.5
Fund Source Total	31,909.8	30,430.5
<hr/>		
Employee Related Expenses	8,495.8	8,128.2
Expenditure Category Total	8,495.8	8,128.2
Appropriated		
AA1000-A General Fund (Appropriated)	76.8	0.0
NA1421-A NAU Collections - Appropriated (Appropriated)	1,441.2	769.0
	1,518.0	769.0
Non-Appropriated		
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropriated)	1,428.8	1,728.8
NA8903-N Restricted Federal Funds (Non-Appropriated)	4,084.1	4,124.9
NA8907-N Restricted Non-Federal Funds (Non-Appropriated)	1,334.7	1,348.0
NA8911-N Designated Funds - Other (Non-Appropriated)	130.2	157.5
	6,977.8	7,359.2
Fund Source Total	8,495.8	8,128.2
<hr/>		
Professional and Outside Services		9,772.2
External Prof/Outside Serv Budg And Appn	9,810.2	
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	

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
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 Alloca	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	9,810.2	9,772.2
Appropriated		
AA1000-A General Fund (Appropriated)	0.9	13.7
NA1421-A NAU Collections - Appropriated (Appropriated)	47.0	7.5
	47.9	21.2
Non-Appropriated		
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropriated)	1,174.5	1,104.0
NA8903-N Restricted Federal Funds (Non-Appropriated)	7,191.2	7,263.1
NA8907-N Restricted Non-Federal Funds (Non-Appropriated)	1,216.2	1,214.3
NA8911-N Designated Funds - Other (Non-Appropriated)	180.4	169.6
	9,762.3	9,751.0
Fund Source Total	9,810.2	9,772.2
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Travel In-State	317.0	348.7
Expenditure Category Total	317.0	348.7
Appropriated		
AA1000-A General Fund (Appropriated)	2.0	1.0
NA1421-A NAU Collections - Appropriated (Appropriated)	3.4	36.6
	5.4	37.6
Non-Appropriated		
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropriated)	32.8	30.8
NA8903-N Restricted Federal Funds (Non-Appropriated)	210.3	212.4
NA8907-N Restricted Non-Federal Funds (Non-Appropriated)	49.9	50.4
NA8911-N Designated Funds - Other (Non-Appropriated)	18.6	17.5
	311.6	311.1
Fund Source Total	317.0	348.7
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Travel Out of State	863.9	820.1

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	863.9	820.1
Appropriated		
AA1000-A General Fund (Appropriated)	2.7	0.0
NA1421-A NAU Collections - Appropriated (Appropriated)	34.1	0.0
	36.8	0.0
Non-Appropriated		
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropriated)	183.9	172.9
NA8903-N Restricted Federal Funds (Non-Appropriated)	450.6	455.1
NA8907-N Restricted Non-Federal Funds (Non-Appropriated)	158.3	159.9
NA8911-N Designated Funds - Other (Non-Appropriated)	34.3	32.2
	827.1	820.1
Fund Source Total	863.9	820.1
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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		5,484.0
Other Operating Expenditures Budg Approp	6,003.6	
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 Organized Research

	FY 2020 Actual	FY 2021 Expd. Plan
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 Organized Research

	FY 2020 Actual	FY 2021 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	

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	6,003.6	5,484.0
Appropriated		
AA1000-A General Fund (Appropriated)	16.2	13.4
NA1421-A NAU Collections - Appropriated (Appropriated)	523.1	102.1
	539.3	115.5
Non-Appropriated		
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropriated)	1,830.5	1,720.7
NA8903-N Restricted Federal Funds (Non-Appropriated)	2,326.8	2,350.1
NA8907-N Restricted Non-Federal Funds (Non-Appropriated)	986.3	996.2
NA8911-N Designated Funds - Other (Non-Appropriated)	320.7	301.5
	5,464.3	5,368.5
Fund Source Total	6,003.6	5,484.0
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Current Year Expenditures		2,230.4
Capital Equipment Budget And Approp	2,250.7	
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	

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 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	2,250.7	2,230.4
Non-Appropriated		
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropri	556.1	522.7
NA8903-N Restricted Federal Funds (Non-Appropriated)	243.2	245.6
NA8907-N Restricted Non-Federal Funds (Non-Appropriated)	1,396.5	1,410.5
NA8911-N Designated Funds - Other (Non-Appropriated)	54.9	51.6
Fund Source Total	2,250.7	2,230.4
<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	(10,302.5)	(9,471.7)
Expenditure Category Total	(10,302.5)	(9,471.7)
Non-Appropriated		
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropri	(6,084.1)	(5,719.1)
NA8903-N Restricted Federal Funds (Non-Appropriated)	19.5	19.7
NA8907-N Restricted Non-Federal Funds (Non-Appropriated)	3,019.3	3,049.5
NA8911-N Designated Funds - Other (Non-Appropriated)	(7,257.2)	(6,821.8)
Fund Source Total	(10,302.5)	(9,471.7)

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	0.0	30,430.5	AA1000-A

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	SLI Biomedical Research Funding

	FY 2020 Actual	FY 2021 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 Alloca	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 Funding

	FY 2020 Actual	FY 2021 Expd. Plan
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 Funding

	FY 2020 Actual	FY 2021 Expd. Plan
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 Funding

	FY 2020 Actual	FY 2021 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 Funding

	FY 2020 Actual	FY 2021 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	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	3,000.0	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 2020 Actual	FY 2021 Expd. Plan
FTE	201.7	180.3
Expenditure Category Total	201.7	180.3
Appropriated		
AA1000-A General Fund (Appropriated)	11.5	10.5
NA1421-A NAU Collections - Appropriated (Appropriated)	25.9	21.8
	37.4	32.3
Non-Appropriated		
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropriated)	2.2	1.6
NA8903-N Restricted Federal Funds (Non-Appropriated)	112.9	112.9
NA8907-N Restricted Non-Federal Funds (Non-Appropriated)	11.6	11.6
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	0.4	0.0
NA8911-N Designated Funds - Other (Non-Appropriated)	37.2	21.9
	164.3	148.0
Fund Source Total	201.7	180.3
<hr/>		
Personal Services	11,345.9	11,388.3
Boards and Commissions	0.0	0.0
Expenditure Category Total	11,345.9	11,388.3
Appropriated		
AA1000-A General Fund (Appropriated)	583.3	664.7
NA1421-A NAU Collections - Appropriated (Appropriated)	1,592.4	1,540.0
	2,175.7	2,204.7
Non-Appropriated		
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropriated)	160.6	155.8
NA8903-N Restricted Federal Funds (Non-Appropriated)	6,477.9	6,542.7
NA8907-N Restricted Non-Federal Funds (Non-Appropriated)	732.6	739.9
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	31.5	30.6
NA8911-N Designated Funds - Other (Non-Appropriated)	1,767.6	1,714.6
	9,170.2	9,183.6
Fund Source Total	11,345.9	11,388.3
<hr/>		
Employee Related Expenses	3,884.2	4,193.4
Expenditure Category Total	3,884.2	4,193.4
Appropriated		
AA1000-A General Fund (Appropriated)	230.6	26.9
NA1421-A NAU Collections - Appropriated (Appropriated)	518.1	872.0
	748.7	898.9
Non-Appropriated		
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropriated)	51.2	62.0
NA8903-N Restricted Federal Funds (Non-Appropriated)	2,286.4	2,309.3
NA8907-N Restricted Non-Federal Funds (Non-Appropriated)	211.2	213.3
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	4.7	5.7
NA8911-N Designated Funds - Other (Non-Appropriated)	582.0	704.2
	3,135.5	3,294.5
Fund Source Total	3,884.2	4,193.4
<hr/>		
Professional and Outside Services		11,115.8
External Prof/Outside Serv Budg And Appn	11,538.4	
External Investment Services	0.0	
Other External Financial Services	0.0	

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 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 Alloca	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	11,538.4	11,115.8
Appropriated		
AA1000-A General Fund (Appropriated)	2,221.9	2,013.8
NA1421-A NAU Collections - Appropriated (Appropriated)	337.6	341.3
	2,559.5	2,355.1
Non-Appropriated		
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropri	13.3	12.5
NA8903-N Restricted Federal Funds (Non-Appropriated)	3,817.5	3,855.7
NA8907-N Restricted Non-Federal Funds (Non-Appropriated)	729.4	738.9
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	41.4	38.9
NA8911-N Designated Funds - Other (Non-Appropriated)	4,377.3	4,114.7
	8,978.9	8,760.7
Fund Source Total	11,538.4	11,115.8
<hr/>		
Travel In-State	241.3	232.2
Expenditure Category Total	241.3	232.2
Appropriated		
AA1000-A General Fund (Appropriated)	25.4	20.0
NA1421-A NAU Collections - Appropriated (Appropriated)	2.7	0.0
	28.1	20.0
Non-Appropriated		
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropri	0.1	0.1
NA8903-N Restricted Federal Funds (Non-Appropriated)	136.8	138.2
NA8907-N Restricted Non-Federal Funds (Non-Appropriated)	31.7	32.0
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	0.4	0.4
NA8911-N Designated Funds - Other (Non-Appropriated)	44.2	41.5
	213.2	212.2
Fund Source Total	241.3	232.2
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Travel Out of State	320.8	298.8

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	320.8	298.8
Appropriated		
AA1000-A General Fund (Appropriated)	21.4	0.0
NA1421-A NAU Collections - Appropriated (Appropriated)	1.3	0.0
	22.7	0.0
Non-Appropriated		
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropriated)	3.8	3.6
NA8903-N Restricted Federal Funds (Non-Appropriated)	239.1	241.5
NA8907-N Restricted Non-Federal Funds (Non-Appropriated)	25.9	26.2
NA8911-N Designated Funds - Other (Non-Appropriated)	29.3	27.5
	298.1	298.8
Fund Source Total	320.8	298.8
<hr/>		
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		3,134.4
Other Operating Expenditures Budg Approp	3,226.1	
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

	FY 2020 Actual	FY 2021 Expd. Plan
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

	FY 2020 Actual	FY 2021 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	

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	3,226.1	3,134.4
Appropriated		
AA1000-A General Fund (Appropriated)	97.8	94.6
NA1421-A NAU Collections - Appropriated (Appropriated)	84.8	78.1
	182.6	172.7
Non-Appropriated		
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropriated)	32.7	30.7
NA8903-N Restricted Federal Funds (Non-Appropriated)	1,249.6	1,262.1
NA8907-N Restricted Non-Federal Funds (Non-Appropriated)	191.0	192.9
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	12.2	11.5
NA8911-N Designated Funds - Other (Non-Appropriated)	1,558.0	1,464.5
	3,043.5	2,961.7
Fund Source Total	3,226.1	3,134.4
Current Year Expenditures		500.5
Capital Equipment Budget And Approp	544.6	
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	

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
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	544.6	500.5
Appropriated		
NA1421-A NAU Collections - Appropriated (Appropriated)	15.7	0.0
	15.7	0.0
Non-Appropriated		
NA8903-N Restricted Federal Funds (Non-Appropriated)	47.2	47.7
NA8911-N Designated Funds - Other (Non-Appropriated)	481.7	452.8
	528.9	500.5
Fund Source Total	544.6	500.5
<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	(1,325.3)	(1,245.1)
Expenditure Category Total	(1,325.3)	(1,245.1)
Non-Appropriated		
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropri	(66.4)	(62.4)
NA8907-N Restricted Non-Federal Funds (Non-Appropriated)	8.9	9.0
NA8911-N Designated Funds - Other (Non-Appropriated)	(1,267.8)	(1,191.7)
	(1,325.3)	(1,245.1)
Fund Source Total	(1,325.3)	(1,245.1)

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	0.0	11,388.3	AA1000-A

Program Expenditure Schedule

Agency: Northern Arizona University

Program: SLI Teacher Training

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
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
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
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 Alloca	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
<hr/>		
Travel In-State	70.9	20.0

Program Expenditure Schedule

Agency: Northern Arizona University

Program: SLI Teacher Training

	FY 2020 Actual	FY 2021 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
<hr/>		
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
<hr/>		
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		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

	FY 2020 Actual	FY 2021 Expd. Plan
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 2020 Actual	FY 2021 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
Fund Source Total	111.8	96.6
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	

Program Expenditure Schedule

Agency: Northern Arizona University

Program: SLI Teacher Training

	FY 2020 Actual	FY 2021 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 2020 Actual	FY 2021 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 2020 Actual	FY 2021 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 Alloca	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 2020 Actual	FY 2021 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
<hr/>		
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
<hr/>		
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		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

	FY 2020 Actual	FY 2021 Expd. Plan
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 2020 Actual	FY 2021 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
Fund Source Total	316.8	9.5
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	

Program Expenditure Schedule

Agency: Northern Arizona University

Program: SLI Economic Policy Institute

	FY 2020 Actual	FY 2021 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
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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
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Cost Allocation	0.0	0.0

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	SLI Economic Policy Institute

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	0.0	0.0
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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 2020 Actual	FY 2021 Expd. Plan
FTE	434.4	326.6
Expenditure Category Total	434.4	326.6
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	4.0
NA1421-A NAU Collections - Appropriated (Appropriated)	382.7	271.7
	382.7	275.7
Non-Appropriated		
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropriated)	3.0	3.3
NA8907-N Restricted Non-Federal Funds (Non-Appropriated)	3.1	3.1
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	27.8	24.8
NA8911-N Designated Funds - Other (Non-Appropriated)	17.8	19.7
	51.7	50.9
Fund Source Total	434.4	326.6
<hr/>		
Personal Services	24,328.0	21,752.8
Boards and Commissions	0.0	0.0
Expenditure Category Total	24,328.0	21,752.8
Appropriated		
AA1000-A General Fund (Appropriated)	418.9	274.9
NA1421-A NAU Collections - Appropriated (Appropriated)	17,950.6	15,680.6
	18,369.5	15,955.5
Non-Appropriated		
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropriated)	(1,020.3)	(989.7)
NA8907-N Restricted Non-Federal Funds (Non-Appropriated)	437.6	442.0
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	1,974.7	1,915.5
NA8911-N Designated Funds - Other (Non-Appropriated)	4,566.5	4,429.5
	5,958.5	5,797.3
Fund Source Total	24,328.0	21,752.8
<hr/>		
Employee Related Expenses	7,087.1	8,934.8
Expenditure Category Total	7,087.1	8,934.8
Appropriated		
AA1000-A General Fund (Appropriated)	117.3	94.8
NA1421-A NAU Collections - Appropriated (Appropriated)	5,986.9	7,671.9
	6,104.2	7,766.7
Non-Appropriated		
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropriated)	(322.0)	(389.6)
NA8907-N Restricted Non-Federal Funds (Non-Appropriated)	106.7	107.8
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	527.9	638.8
NA8911-N Designated Funds - Other (Non-Appropriated)	670.3	811.1
	982.9	1,168.1
Fund Source Total	7,087.1	8,934.8
<hr/>		
Professional and Outside Services		2,020.0
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	

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
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 Alloca	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	2,419.9	
Expenditure Category Total	2,419.9	2,020.0
Appropriated		
AA1000-A General Fund (Appropriated)	23.7	1.2
NA1421-A NAU Collections - Appropriated (Appropriated)	1,059.0	758.3
	1,082.7	759.5
Non-Appropriated		
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropri	19.2	18.0
NA8907-N Restricted Non-Federal Funds (Non-Appropriated)	51.8	52.3
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	99.9	93.9
NA8911-N Designated Funds - Other (Non-Appropriated)	1,166.3	1,096.3
	1,337.2	1,260.5
Fund Source Total	2,419.9	2,020.0
<hr/>		
Travel In-State	169.8	173.5
Expenditure Category Total	169.8	173.5
Appropriated		
AA1000-A General Fund (Appropriated)	1.1	5.3
NA1421-A NAU Collections - Appropriated (Appropriated)	67.3	72.4
	68.4	77.7
Non-Appropriated		
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropri	6.6	6.2
NA8907-N Restricted Non-Federal Funds (Non-Appropriated)	6.6	6.7
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	0.6	0.6
NA8911-N Designated Funds - Other (Non-Appropriated)	87.6	82.3
	101.4	95.8
Fund Source Total	169.8	173.5
<hr/>		
Travel Out of State	594.5	467.0

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	594.5	467.0
Appropriated		
AA1000-A General Fund (Appropriated)	1.2	0.0
NA1421-A NAU Collections - Appropriated (Appropriated)	97.1	0.0
	98.3	0.0
Non-Appropriated		
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropriated)	19.2	18.0
NA8907-N Restricted Non-Federal Funds (Non-Appropriated)	8.6	8.7
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	5.4	5.1
NA8911-N Designated Funds - Other (Non-Appropriated)	463.0	435.2
	496.2	467.0
Fund Source Total	594.5	467.0
<hr/>		
Food	2,816.6	1,629.2
Expenditure Category Total	2,816.6	1,629.2
Appropriated		
AA1000-A General Fund (Appropriated)	22.0	30.0
NA1421-A NAU Collections - Appropriated (Appropriated)	2,764.2	1,570.6
	2,786.2	1,600.6
Non-Appropriated		
NA8911-N Designated Funds - Other (Non-Appropriated)	30.4	28.6
	30.4	28.6
Fund Source Total	2,816.6	1,629.2
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		2,373.6
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 Academic Support

	FY 2020 Actual	FY 2021 Expd. Plan
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 Academic Support

	FY 2020 Actual	FY 2021 Expd. Plan
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	3,081.3	

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	3,081.3	2,373.6
Appropriated		
AA1000-A General Fund (Appropriated)	16.5	5.7
NA1421-A NAU Collections - Appropriated (Appropriated)	1,386.0	787.9
	1,402.5	793.6
Non-Appropriated		
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropriated)	(366.5)	(344.5)
NA8907-N Restricted Non-Federal Funds (Non-Appropriated)	26.0	26.3
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	331.9	312.0
NA8911-N Designated Funds - Other (Non-Appropriated)	1,687.4	1,586.2
	1,678.8	1,580.0
Fund Source Total	3,081.3	2,373.6

Current Year Expenditures		519.5
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	552.6	
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	

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 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	552.6	519.5
Non-Appropriated		
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropri	7.1	6.7
NA8911-N Designated Funds - Other (Non-Appropriated)	545.5	512.8
Fund Source Total	552.6	519.5
<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	(12,793.4)	(12,004.0)
Expenditure Category Total	(12,793.4)	(12,004.0)
Non-Appropriated		
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropri	(5,176.1)	(4,865.5)
NA8907-N Restricted Non-Federal Funds (Non-Appropriated)	309.8	312.9
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	(2,859.5)	(2,687.9)
NA8911-N Designated Funds - Other (Non-Appropriated)	(5,067.6)	(4,763.5)
Fund Source Total	(12,793.4)	(12,004.0)

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	0.0	21,752.8	AA1000-A

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	5.0	4.0
Expenditure Category Total	5.0	4.0
Appropriated		
AA1000-A General Fund (Appropriated)	5.0	4.0
Fund Source Total	5.0	4.0
<hr/>		
Personal Services	273.6	274.9
Boards and Commissions	0.0	0.0
Expenditure Category Total	273.6	274.9
Appropriated		
AA1000-A General Fund (Appropriated)	273.6	274.9
Fund Source Total	273.6	274.9
<hr/>		
Employee Related Expenses	74.4	94.8
Expenditure Category Total	74.4	94.8
Appropriated		
AA1000-A General Fund (Appropriated)	74.4	94.8
Fund Source Total	74.4	94.8
<hr/>		
Professional and Outside Services		8.8
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 Alloca	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	6.5	

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	6.5	8.8
Appropriated		
AA1000-A General Fund (Appropriated)	0.9	1.2
	0.9	1.2
Non-Appropriated		
NA8911-N Designated Funds - Other (Non-Appropriated)	5.6	7.6
	5.6	7.6
Fund Source Total	6.5	8.8
<hr/>		
Travel In-State	1.2	6.3
Expenditure Category Total	1.2	6.3
Appropriated		
AA1000-A General Fund (Appropriated)	0.8	5.3
	0.8	5.3
Non-Appropriated		
NA8911-N Designated Funds - Other (Non-Appropriated)	0.4	1.0
	0.4	1.0
Fund Source Total	1.2	6.3
<hr/>		
Travel Out of State	0.1	0.4
Expenditure Category Total	0.1	0.4
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	0.0
	0.0	0.0
Non-Appropriated		
NA8911-N Designated Funds - Other (Non-Appropriated)	0.1	0.4
	0.1	0.4
Fund Source Total	0.1	0.4
<hr/>		
Food	21.9	30.0
Expenditure Category Total	21.9	30.0
Appropriated		
AA1000-A General Fund (Appropriated)	21.9	30.0
	21.9	30.0
Fund Source Total	21.9	30.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		9.7
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	

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
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	
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	

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
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	
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	

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
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	9.9	
Expenditure Category Total	9.9	9.7
Appropriated		
AA1000-A General Fund (Appropriated)	2.7	5.7
	2.7	5.7
Non-Appropriated		
NA8911-N Designated Funds - Other (Non-Appropriated)	7.2	4.0
	7.2	4.0
Fund Source Total	9.9	9.7

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	

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
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

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 2020 Actual	FY 2021 Expd. Plan
FTE	500.7	393.5
Expenditure Category Total	500.7	393.5
Appropriated		
NA1421-A NAU Collections - Appropriated (Appropriated)	156.3	109.2
	156.3	109.2
Non-Appropriated		
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropriated)	1.0	0.0
NA8903-N Restricted Federal Funds (Non-Appropriated)	18.9	18.9
NA8907-N Restricted Non-Federal Funds (Non-Appropriated)	0.2	0.2
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	24.4	19.6
NA8911-N Designated Funds - Other (Non-Appropriated)	299.9	245.6
	344.4	284.3
Fund Source Total	500.7	393.5
<hr/>		
Personal Services	26,310.5	18,239.1
Boards and Commissions	0.0	0.0
Expenditure Category Total	26,310.5	18,239.1
Appropriated		
AA1000-A General Fund (Appropriated)	156.6	164.4
NA1421-A NAU Collections - Appropriated (Appropriated)	14,751.2	6,939.2
	14,907.8	7,103.6
Non-Appropriated		
NA8903-N Restricted Federal Funds (Non-Appropriated)	1,722.0	1,739.2
NA8907-N Restricted Non-Federal Funds (Non-Appropriated)	150.0	151.5
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	1,398.2	1,356.3
NA8911-N Designated Funds - Other (Non-Appropriated)	8,132.5	7,888.5
	11,402.7	11,135.5
Fund Source Total	26,310.5	18,239.1
<hr/>		
Employee Related Expenses	10,201.8	8,830.9
Expenditure Category Total	10,201.8	8,830.9
Appropriated		
AA1000-A General Fund (Appropriated)	63.5	75.0
NA1421-A NAU Collections - Appropriated (Appropriated)	4,908.7	2,499.0
	4,972.2	2,574.0
Non-Appropriated		
NA8903-N Restricted Federal Funds (Non-Appropriated)	310.4	313.5
NA8907-N Restricted Non-Federal Funds (Non-Appropriated)	43.6	44.0
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	478.8	579.3
NA8911-N Designated Funds - Other (Non-Appropriated)	4,396.8	5,320.1
	5,229.6	6,256.9
Fund Source Total	10,201.8	8,830.9
<hr/>		
Professional and Outside Services		16,077.4
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	

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
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 Alloca	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	16,972.2	
Expenditure Category Total	16,972.2	16,077.4
Appropriated		
NA1421-A NAU Collections - Appropriated (Appropriated)	775.4	815.7
	775.4	815.7
Non-Appropriated		
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropri	28.8	27.1
NA8903-N Restricted Federal Funds (Non-Appropriated)	411.6	415.7
NA8907-N Restricted Non-Federal Funds (Non-Appropriated)	129.1	129.2
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	2,858.7	2,687.2
NA8911-N Designated Funds - Other (Non-Appropriated)	12,768.6	12,002.5
	16,196.8	15,261.7
Fund Source Total	16,972.2	16,077.4
<hr/>		
Travel In-State	203.5	189.1
Expenditure Category Total	203.5	189.1
Appropriated		
NA1421-A NAU Collections - Appropriated (Appropriated)	25.3	21.3
	25.3	21.3
Non-Appropriated		
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropri	0.6	0.6
NA8903-N Restricted Federal Funds (Non-Appropriated)	4.2	4.2
NA8907-N Restricted Non-Federal Funds (Non-Appropriated)	0.2	0.2
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	7.3	6.9
NA8911-N Designated Funds - Other (Non-Appropriated)	165.9	155.9
	178.2	167.8
Fund Source Total	203.5	189.1
<hr/>		
Travel Out of State	495.7	457.2

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	495.7	457.2
Appropriated		
NA1421-A NAU Collections - Appropriated (Appropriated)	10.4	0.0
	10.4	0.0
Non-Appropriated		
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropriated)	9.0	8.5
NA8903-N Restricted Federal Funds (Non-Appropriated)	14.6	14.7
NA8907-N Restricted Non-Federal Funds (Non-Appropriated)	0.3	0.3
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	54.4	51.1
NA8911-N Designated Funds - Other (Non-Appropriated)	407.0	382.6
	485.3	457.2
Fund Source Total	495.7	457.2
<hr/>		
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		66,753.0
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	

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
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

	FY 2020 Actual	FY 2021 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	67,506.1	

Program Expenditure Schedule

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

	<u>FY 2020 Actual</u>	<u>FY 2021 Expd. Plan</u>
Expenditure Category Total	67,506.1	66,753.0
Appropriated		
AA1000-A General Fund (Appropriated)	1,328.2	1,327.6
NA1421-A NAU Collections - Appropriated (Appropriated)	1,237.8	355.7
	2,566.0	1,683.3
Non-Appropriated		
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropriated)	1.5	1.4
NA8903-N Restricted Federal Funds (Non-Appropriated)	51,528.2	52,043.5
NA8907-N Restricted Non-Federal Funds (Non-Appropriated)	5,985.2	6,045.1
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	3,670.1	3,449.9
NA8911-N Designated Funds - Other (Non-Appropriated)	3,755.1	3,529.8
	64,940.1	65,069.7
Fund Source Total	67,506.1	66,753.0
Current Year Expenditures		73.9
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	78.6	
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 Student Services

	FY 2020 Actual	FY 2021 Expd. Plan
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	78.6	73.9
Non-Appropriated		
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	70.5	66.3
NA8911-N Designated Funds - Other (Non-Appropriated)	8.1	7.6
	78.6	73.9
Fund Source Total	78.6	73.9
<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	56,050.7	52,713.5
Expenditure Category Total	56,050.7	52,713.5
Non-Appropriated		
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropri	(13.5)	(12.7)
NA8903-N Restricted Federal Funds (Non-Appropriated)	371.1	374.7
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	72,892.6	68,519.0
NA8911-N Designated Funds - Other (Non-Appropriated)	(17,199.5)	(16,167.5)
	56,050.7	52,713.5
Fund Source Total	56,050.7	52,713.5

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	5.0	3.0
Expenditure Category Total	5.0	3.0
Appropriated		
AA1000-A General Fund (Appropriated)	5.0	3.0
Fund Source Total	5.0	3.0
<hr/>		
Personal Services	156.6	164.4
Boards and Commissions	0.0	0.0
Expenditure Category Total	156.6	164.4
Appropriated		
AA1000-A General Fund (Appropriated)	156.6	164.4
Fund Source Total	156.6	164.4
<hr/>		
Employee Related Expenses	63.5	74.9
Expenditure Category Total	63.5	74.9
Appropriated		
AA1000-A General Fund (Appropriated)	63.5	74.9
Fund Source Total	63.5	74.9
<hr/>		
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 Alloca	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
<hr/>		
Travel In-State	0.0	0.0

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
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		1.6
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	

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
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	
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 2020 Actual	FY 2021 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	2.2	
Expenditure Category Total	2.2	1.6
Appropriated		
AA1000-A General Fund (Appropriated)	2.2	1.6
Fund Source Total	2.2	1.6
<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	

Program Expenditure Schedule

Agency: Northern Arizona University

Program: SLI NAU Yuma Student Services

	FY 2020 Actual	FY 2021 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
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage

Personal

Program Expenditure Schedule

Agency: Northern Arizona University

Program: SLI NAU Yuma Student Services

		FY 2020 Actual	FY 2021 Expd. Plan
Retirement System	FTE	Services	Fund#
Arizona State Retirement System	0.0	164.4	AA1000-A

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 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 Alloca	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

	FY 2020 Actual	FY 2021 Expd. Plan
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

	FY 2020 Actual	FY 2021 Expd. Plan
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 2020 Actual	FY 2021 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
Fund Source Total	1,326.0	1,326.0

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	

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 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

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	522.3	728.4
Expenditure Category Total	522.3	728.4
Appropriated		
NA1421-A NAU Collections - Appropriated (Appropriated)	336.2	571.4
	336.2	571.4
Non-Appropriated		
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropriated)	4.0	4.0
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	16.3	9.3
NA8911-N Designated Funds - Other (Non-Appropriated)	165.8	143.7
	186.1	157.0
Fund Source Total	522.3	728.4
<hr/>		
Personal Services	33,253.0	26,451.3
Boards and Commissions	0.0	0.0
Expenditure Category Total	33,253.0	26,451.3
Appropriated		
NA1421-A NAU Collections - Appropriated (Appropriated)	24,568.5	14,096.1
	24,568.5	14,096.1
Non-Appropriated		
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropriated)	240.1	232.9
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	738.8	716.6
NA8911-N Designated Funds - Other (Non-Appropriated)	7,705.6	11,405.7
	8,684.5	12,355.2
Fund Source Total	33,253.0	26,451.3
<hr/>		
Employee Related Expenses	12,274.2	13,321.1
Expenditure Category Total	12,274.2	13,321.1
Appropriated		
NA1421-A NAU Collections - Appropriated (Appropriated)	9,355.9	9,790.0
	9,355.9	9,790.0
Non-Appropriated		
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropriated)	71.5	86.5
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	157.2	190.2
NA8911-N Designated Funds - Other (Non-Appropriated)	2,689.6	3,254.4
	2,918.3	3,531.1
Fund Source Total	12,274.2	13,321.1
<hr/>		
Professional and Outside Services		15,792.1
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	

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	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	16,606.1	
Expenditure Category Total	16,606.1	15,792.1
Appropriated		
NA1421-A NAU Collections - Appropriated (Appropriated)	3,726.8	3,685.5
	3,726.8	3,685.5
Non-Appropriated		
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropri	313.7	294.9
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	431.9	406.0
NA8911-N Designated Funds - Other (Non-Appropriated)	12,133.7	11,405.7
	12,879.3	12,106.6
Fund Source Total	16,606.1	15,792.1
<hr/>		
Travel In-State	84.9	81.3
Expenditure Category Total	84.9	81.3
Appropriated		
NA1421-A NAU Collections - Appropriated (Appropriated)	30.9	30.5
	30.9	30.5
Non-Appropriated		
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	7.1	6.7
NA8911-N Designated Funds - Other (Non-Appropriated)	46.9	44.1
	54.0	50.8
Fund Source Total	84.9	81.3
<hr/>		
Travel Out of State	144.1	105.5
Expenditure Category Total	144.1	105.5
Appropriated		
NA1421-A NAU Collections - Appropriated (Appropriated)	31.8	0.0
	31.8	0.0
Non-Appropriated		
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	19.5	18.3
NA8911-N Designated Funds - Other (Non-Appropriated)	92.8	87.2
	112.3	105.5
Fund Source Total	144.1	105.5
<hr/>		
Food	107.4	100.0
Expenditure Category Total	107.4	100.0
Appropriated		
NA1421-A NAU Collections - Appropriated (Appropriated)	107.4	100.0
	107.4	100.0
Fund Source Total	107.4	100.0

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
Other Operating Expenses		24,521.1
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: Flagstaff and Statewide Institutional Support

	FY 2020 Actual	FY 2021 Expd. Plan
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:	Flagstaff and Statewide Institutional Support

	FY 2020 Actual	FY 2021 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	11,586.2	
Expenditure Category Total	11,586.2	24,521.1
Appropriated		
AA1000-A General Fund (Appropriated)	649.0	612.5
NA1421-A NAU Collections - Appropriated (Appropriated)	4,241.6	17,614.7
	4,890.6	18,227.2
Non-Appropriated		
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropriated)	2,107.4	1,981.0
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	135.0	126.9
NA8911-N Designated Funds - Other (Non-Appropriated)	4,453.2	4,186.0
	6,695.6	6,293.9
Fund Source Total	11,586.2	24,521.1

Current Year Expenditures		221.2
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	

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
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	182.1	
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	182.1	221.2
Appropriated		
NA1421-A NAU Collections - Appropriated (Appropriated)	0.0	50.0
	0.0	50.0
Non-Appropriated		
NA8911-N Designated Funds - Other (Non-Appropriated)	182.1	171.2
	182.1	171.2
Fund Source Total	182.1	221.2
<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	(16,104.0)	(14,336.0)

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	(16,104.0)	(14,336.0)
Non-Appropriated		
NA8900-N Designated Funds - Indirect Cost Recovery (Non-Appropriated)	10,582.4	9,947.5
NA8903-N Restricted Federal Funds (Non-Appropriated)	11,453.5	11,568.0
NA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	(1,356.1)	(1,274.7)
NA8911-N Designated Funds - Other (Non-Appropriated)	(36,783.8)	(34,576.8)
	(16,104.0)	(14,336.0)
Fund Source Total	(16,104.0)	(14,336.0)

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	0.0	26,451.3	AA1000-A

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
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 Alloca	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
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
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

Program Expenditure Schedule

Agency: Northern Arizona University

Program: SLI 2003 Research Infrastructure Lease-Purchase Payment

	FY 2020 Actual	FY 2021 Expd. Plan
Other Operating Expenses		4,879.5
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	
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

	FY 2020 Actual	FY 2021 Expd. Plan
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 2020 Actual	FY 2021 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	5,899.5	
Expenditure Category Total	5,899.5	4,879.5
Appropriated		
AA1000-A General Fund (Appropriated)	5,899.5	4,879.5
Fund Source Total	5,899.5	4,879.5

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 2020 Actual	FY 2021 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

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	524.9	449.6
Expenditure Category Total	524.9	449.6
Non-Appropriated		
NA1428-N Auxiliary Funds (Non-Appropriated)	524.9	449.6
Fund Source Total	524.9	449.6
<hr/>		
Personal Services	23,894.8	22,700.1
Boards and Commissions	0.0	0.0
Expenditure Category Total	23,894.8	22,700.1
Non-Appropriated		
NA1428-N Auxiliary Funds (Non-Appropriated)	23,894.8	22,700.1
Fund Source Total	23,894.8	22,700.1
<hr/>		
Employee Related Expenses	8,259.2	7,846.2
Expenditure Category Total	8,259.2	7,846.2
Non-Appropriated		
NA1428-N Auxiliary Funds (Non-Appropriated)	8,259.2	7,846.2
Fund Source Total	8,259.2	7,846.2
<hr/>		
Professional and Outside Services		13,292.5
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 Alloca	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	13,200.1	

Program Expenditure Schedule

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

	<u>FY 2020 Actual</u>	<u>FY 2021 Expd. Plan</u>
Expenditure Category Total	13,200.1	13,292.5
Non-Appropriated		
NA1428-N Auxiliary Funds (Non-Appropriated)	13,200.1	13,292.5
Fund Source Total	13,200.1	13,292.5
<hr/>		
Travel In-State	282.4	284.4
Expenditure Category Total	282.4	284.4
Non-Appropriated		
NA1428-N Auxiliary Funds (Non-Appropriated)	282.4	284.4
Fund Source Total	282.4	284.4
<hr/>		
Travel Out of State	2,239.5	2,255.2
Expenditure Category Total	2,239.5	2,255.2
Non-Appropriated		
NA1428-N Auxiliary Funds (Non-Appropriated)	2,239.5	2,255.2
Fund Source Total	2,239.5	2,255.2
<hr/>		
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		34,932.9
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 Aitcs	0.0	

Program Expenditure Schedule

Agency: Northern Arizona University

Program: Flagstaff and Statewide Auxiliary Program

	FY 2020 Actual	FY 2021 Expd. Plan
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

	FY 2020 Actual	FY 2021 Expd. Plan
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	34,690.1	

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	34,690.1	34,932.9
Non-Appropriated		
NA1428-N Auxiliary Funds (Non-Appropriated)	34,690.1	34,932.9
	34,690.1	34,932.9
Fund Source Total	34,690.1	34,932.9

Current Year Expenditures		634.3
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	629.9	
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 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	629.9	634.3
Non-Appropriated		
NA1428-N Auxiliary Funds (Non-Appropriated)	629.9	634.3
Fund Source Total	629.9	634.3
<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	(9,407.1)	(9,501.2)
Expenditure Category Total	(9,407.1)	(9,501.2)
Non-Appropriated		
NA1428-N Auxiliary Funds (Non-Appropriated)	(9,407.1)	(9,501.2)
Fund Source Total	(9,407.1)	(9,501.2)

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	0.0	22,700.1	AA1000-A

Program Expenditure Schedule

Agency:	Northern Arizona University
Program:	Capital Infrastructure Funding

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
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 Alloca	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
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
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

Program Expenditure Schedule

Agency: Northern Arizona University

Program: Capital Infrastructure Funding

	FY 2020 Actual	FY 2021 Expd. Plan
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

	FY 2020 Actual	FY 2021 Expd. Plan
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 2020 Actual	FY 2021 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 2020 Actual	FY 2021 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	4,611.3	4,692.9
Expenditure Category Total	4,611.3	4,692.9
<hr/>		
Appropriated		
AA1000-A General Fund (Appropriated)	4,611.3	4,692.9
Fund Source Total	4,611.3	4,692.9
<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

Program Expenditure Schedule

Agency: Northern Arizona University

Program: Other Associated Capital Infrastructure Funding

	FY 2020 Actual	FY 2021 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 Alloca	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

	FY 2020 Actual	FY 2021 Expd. Plan
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

	FY 2020 Actual	FY 2021 Expd. Plan
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 2020 Actual	FY 2021 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

		0.0
Current Year Expenditures		
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 2020 Actual	FY 2021 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	4,611.3	4,692.9
Expenditure Category Total	4,611.3	4,692.9
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Non-Appropriated		
NA1430-N Capital Infrastructure Fund (Non-Appropriated)	4,611.3	4,692.9
Fund Source Total	4,611.3	4,692.9
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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	0.0	0.0
Expenditure Category Total	0.0	0.0

Administrative Costs

Agency: Northern Arizona University

Administrative Costs Summary

Common Administrative Area	FY 2021
Personal Services	4,320.1
ERE	0.0
All Other	533.9
Administrative Costs Total:	4,854.0

Administrative Cost / Total Expenditure Ratio

	Request	Admin %
FY 2021	702,416.6	0.7%

