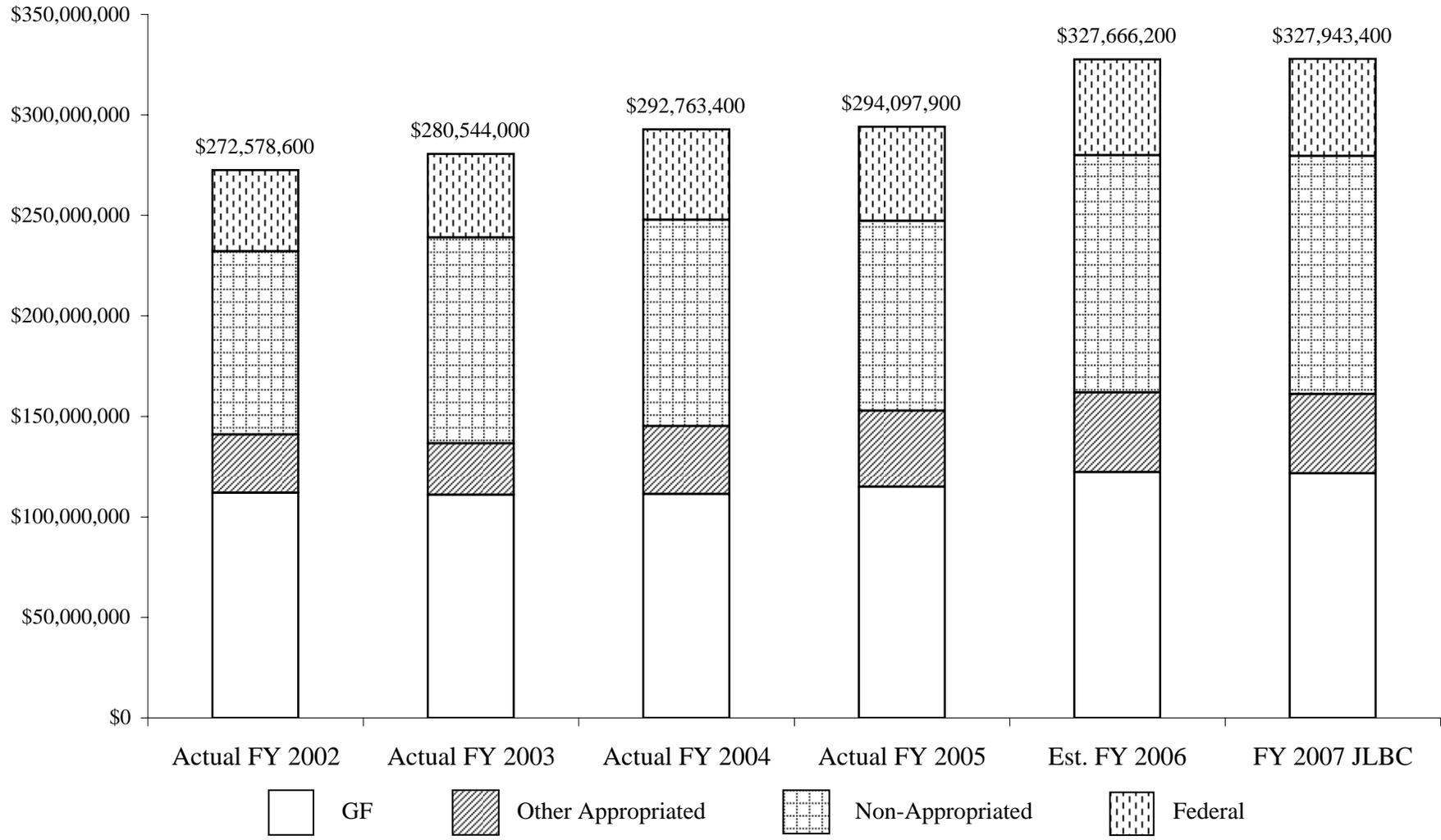


Northern Arizona University Total Funds FY 2002 - FY 2007



Northern Arizona University

	FY 2006 ESTIMATE				FY 2007 OSPB		FY 2007 JLBC			
	General Fund	Other Funds	Non-Appropriated	Total	General Fund	Other Funds	General Fund	Other Funds	Non-Appropriated	Total
OPERATING BUDGET										
<i>Full Time Equivalent Positions</i>	1,574.8	509.0	1,419.8	3,503.6	1,660.1	509.0	1,565.9	509.0	1,429.9	3,504.8
Personal Services	78,034,500	25,699,800	49,692,000	153,426,300	84,102,000	25,699,800	77,530,700	25,699,800	50,055,100	153,285,600
Employee Related Expenditures	26,660,100	8,780,500	20,760,200	56,200,800	25,198,200	7,842,400	26,499,900	8,780,500	20,852,700	56,133,100
Professional and Outside Services	1,482,900	488,400	8,584,700	10,556,000	1,697,900	488,400	1,482,900	488,400	8,665,800	10,637,100
Travel - In State	437,200	144,000	1,410,500	1,991,700	486,000	144,000	435,400	144,000	1,421,500	2,000,900
Travel - Out of State	24,300	8,000	2,995,100	3,027,400	24,300	8,000	18,300	8,000	3,011,700	3,038,000
Other Operating Expenditures	10,856,300	3,575,100	76,576,900	91,008,300	20,735,400	4,513,100	10,830,700	3,575,100	76,979,200	91,385,000
Library Acquisitions	1,263,300	416,100	0	1,679,400	1,271,100	416,100	1,263,300	416,100	0	1,679,400
Equipment	1,312,200	432,100	5,766,000	7,510,300	1,989,100	432,100	1,265,800	432,100	5,820,400	7,518,300
OPERATING SUBTOTAL	120,070,800	39,544,000	165,785,400	325,400,200	135,504,000	39,543,900	119,327,000	39,544,000	166,806,400	325,677,400
SPECIAL LINE ITEMS										
NAU - Yuma	2,266,000	0	0	2,266,000	2,266,000	0	2,266,000	0	0	2,266,000
AGENCY TOTAL	122,336,800	39,544,000	165,785,400	327,666,200	137,770,000	39,543,900	121,593,000	39,544,000	166,806,400	327,943,400
FUND SOURCES										
General Fund	122,336,800			122,336,800	137,770,000		121,593,000			121,593,000
<u>Other Appropriated Funds</u>										
University Collections Fund		39,544,000		39,544,000		39,543,900		39,544,000		39,544,000
SUBTOTAL - Other Appropriated Funds		39,544,000		39,544,000		39,543,900		39,544,000		39,544,000
SUBTOTAL - Appropriated Funds				161,880,800		177,313,900				161,137,000
<u>Other Non-Appropriated Funds</u>										
Auxiliary Fund			48,019,200	48,019,200					48,019,200	48,019,200
Designated Fund			49,368,300	49,368,300					49,368,300	49,368,300
Federal Grant Fund			46,733,100	46,733,100					47,434,200	47,434,200
Federal Indirect Cost Recovery Fund			936,300	936,300					950,400	950,400
Indirect Cost Recovery Fund			401,500	401,500					407,500	407,500
Loan Fund			350,000	350,000					350,000	350,000
Restricted Fund			19,977,000	19,977,000					20,276,800	20,276,800
SUBTOTAL - Other Non-Appropriated Funds			165,785,400	165,785,400					166,806,400	166,806,400
TOTAL - ALL SOURCES				327,666,200						327,943,400

CHANGE IN FUNDING SUMMARY

	FY 2006 to FY 2007 JLBC	
	\$ Change	% Change
General Fund	(743,800)	(0.6%)
Other Appropriated Funds	0	0.0%
Non Appropriated Funds	1,021,000	0.6%
Total - All Sources	277,200	0.1%