

NORTHERN MICHIGAN UNIVERSITY
RECOMMENDED GENERAL FUND OPERATING BUDGET
FISCAL YEAR 2005-2006

| | 2004-2005 Approved Budget | 2005-2006 Recommended Budget | CHANGE |
|--|--|---|----------------------|
| BUDGET RESOURCES | | | |
| State appropriation | \$45,789,485 | \$44,901,485 | (\$888,000) |
| Tuition and fees | 48,558,236 | 53,158,236 | 4,600,000 |
| Less: Scholarships | (7,446,641) | (8,071,641) | (625,000) |
| Subtotal - Net Tuition and fees | 41,111,595 | 45,086,595 | 3,975,000 |
| Departmental income | 481,505 | 471,405 | (10,100) |
| Investment income | 177,000 | 177,000 | 0 |
| Carry-over | 7,214,733 | 2,693,531 | (4,521,202) |
| RESOURCES | \$94,774,318 | \$93,330,016 | (\$1,444,302) |
| BUDGET EXPENDITURES | | | |
| Personal services | \$56,932,994 | \$59,202,698 | \$2,269,704 |
| Supplies and services | 7,301,503 | 7,370,244 | 68,741 |
| Utilities | 3,818,189 | 4,518,189 | 700,000 |
| Equipment, lease, and library acquisitions | 7,913,912 | 7,818,302 | (95,610) |
| Transfers: | | | |
| Debt service | 3,775,027 | 3,702,793 | (72,234) |
| Administrative information technologies | 2,539,340 | 2,483,280 | (56,060) |
| Intercollegiate athletics | 1,806,738 | 1,827,283 | 20,545 |
| Intramural recreational services | 745,199 | 784,541 | 39,342 |
| Learning resources | 523,284 | 538,022 | 14,738 |
| Public radio and television | 250,000 | 250,000 | 0 |
| Other | 758,622 | 678,255 | (80,367) |
| NMU foundation | 337,815 | 350,886 | 13,071 |
| USOEC | 80,000 | 78,480 | (1,520) |
| Reserves: | | | |
| University operating reserves | 1,900,521 | 2,186,621 | 286,100 |
| Division reserves | 74,801 | 45,251 | (29,550) |
| Overhead reimbursement: | | | |
| Auxiliary services | (753,709) | (753,709) | 0 |
| Off Campus and Summer Session | (261,651) | (261,651) | 0 |
| Indirect cost recoveries | (183,000) | (183,000) | 0 |
| Carry-over | | | |
| Departmental | 8,242,735 | 2,151,305 | (6,091,430) |
| Obligated by contractual commitments | 492,730 | 311,720 | (181,010) |
| Early retirement incentives | (1,615,313) | 0 | 1,615,313 |
| Budgeted for subsequent fiscal year | 94,581 | 230,506 | 135,925 |
| EXPENDITURES | \$94,774,318 | \$93,330,016 | (\$1,444,302) |