

NORTHERN MICHIGAN UNIVERSITY
RECOMMENDED GENERAL FUND OPERATING BUDGET
FISCAL YEAR 2006-2007

	2005-2006	2006-2007	
	Approved	Recommended	
	Budget	Budget	CHANGE
BUDGET RESOURCES			
State appropriation	\$45,051,600	\$46,399,400	\$1,347,800
Tuition and fees	54,208,236	56,710,236	2,502,000
Less: Scholarships	(8,571,641)	(9,036,972)	(465,331)
Subtotal - Net Tuition and fees	45,636,595	47,673,264	2,036,669
Departmental income	471,405	471,405	0
Investment income	177,000	427,000	250,000
Carry-over	3,135,531	1,049,934	(2,085,597)
RESOURCES	\$94,472,131	\$96,021,003	\$1,548,872
BUDGET EXPENDITURES			
Personal services	\$57,451,655	\$60,192,268	\$2,740,613
Supplies and services	8,187,766	8,795,500	607,734
Utilities	5,468,189	5,668,189	200,000
Equipment, lease, and library acquisitions	8,093,461	7,847,411	(246,050)
Transfers:			
Debt service	3,702,793	3,302,793	(400,000)
Administrative information technologies	2,558,237	2,677,664	119,427
Intercollegiate athletics	1,875,675	1,965,724	90,049
Facilities maintenance		1,297,800	1,297,800
Intramural recreational services	815,974	878,001	62,027
Other	754,819	731,506	(23,313)
Learning resources	567,841	580,546	12,705
NMU foundation	366,506	378,983	12,477
Public radio and television	250,000	250,000	0
USOEC	78,480	78,480	0
Reserves:			
University operating reserves	2,318,313	1,479,313	(839,000)
Division reserves	45,251	45,251	0
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	2,151,305	750,870	(1,400,435)
Obligated by contractual commitments	311,720	299,064	(12,656)
Early retirement incentives	0	0	0
Budgeted for subsequent fiscal year	672,506	0	(672,506)
EXPENDITURES	\$94,472,131	\$96,021,003	\$1,548,872