

NORTHERN MICHIGAN UNIVERSITY
2002-2003 REVISED GENERAL FUND BASE BUDGET

	2002-2003 Approved Budget	2002-2003 Revised Budget	CHANGE	December 2002 Executive Order (2.5%)	State Supplemental +0.5%	Net Adjustments (2.0%)
BASE BUDGET RESOURCES						
State appropriation	\$52,012,874	\$52,012,874		(\$1,300,384)	\$260,064	(\$1,040,319)
Less: Superior Dome	(673,015)	(673,015)		16,825	(3,365)	13,460
USOEC	(590,594)	(590,594)		14,765	(2,953)	11,812
Northern Initiatives	(315,455)	(315,455)		7,887	(1,577)	6,310
Indian Tuition Waiver Program	(264,054)	(264,054)				0
Bay Mills Tribal College	(100,000)	(100,000)		2,500	(500)	2,000
MLK Programs	(89,873)	(89,873)		2,247	(449)	1,797
Subtotal - State appropriation	49,979,883	49,979,883	\$0	(1,256,160)	251,220	(1,004,940)
Tuition and fees	34,444,420	36,712,420	2,268,000			0
Less: Scholarships	(6,228,512)	(6,313,512)	(85,000)			0
Subtotal - Net Tuition and fees	28,215,908	30,398,908	2,183,000	0	0	0
Departmental income	629,305	629,305				0
Investment income	177,000	177,000				0
RESOURCES	\$79,002,096	\$81,185,096	\$2,183,000	-\$1,256,160	\$251,220	-\$1,004,940
BASE BUDGET EXPENDITURES						
Personal services	\$53,063,691	\$53,063,691		(\$359,136)		(\$359,136)
Supplies and services	6,898,082	6,898,082		(70,950)		(70,950)
Utilities	2,899,405	2,899,405				0
Equipment, lease, and library acquisitions	7,013,633	8,038,183	\$1,024,550	(418,150)	251,220	(166,930)
Transfers:						
Administrative information technologies	2,057,821	2,057,821				0
Intercollegiate athletics	1,924,262	1,924,262				0
Development Fund	426,474	426,474				0
Intramural recreational services	425,067	425,067				0
Debt service	3,506,027	3,506,027				0
Other	716,974	716,974				0
Reserves:						
University operating reserves	847,463	2,005,913	1,158,450	(407,924)		(407,924)
Division reserves	112,557	112,557				0
Overhead reimbursement:						
Auxiliary services	(667,709)	(667,709)				0
Off Campus and Summer Session	(221,651)	(221,651)				0
EXPENDITURES	\$79,002,096	\$81,185,096	\$2,183,000	-\$1,256,160	\$251,220	-\$1,004,940