

State of Arizona Budget Request

State Agency

University of Arizona - Main Campus

A.R.S. Citation: 15-1601

Governor DUCEY:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2018.

To the best of my knowledge all statements and explanations contained in the estimates submitted are true and correct.

Agency Head: Dr. Ann Weaver Hart

Title:

Prepared By:

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(520) 621-1634

Date Prepared: Friday, September 30, 2016

| Appropriated Funds | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total Budget |
|--|-----------------------|------------------------|-------------------------|
| Total Amount Requested: | 603,634.3 | 23,322.7 | 626,957.0 |
| General Fund | 198,493.2 | 23,322.7 | 221,815.9 |
| U of A Main Campus - Collections - Appropriated Fund | 405,141.1 | 0.0 | 405,141.1 |

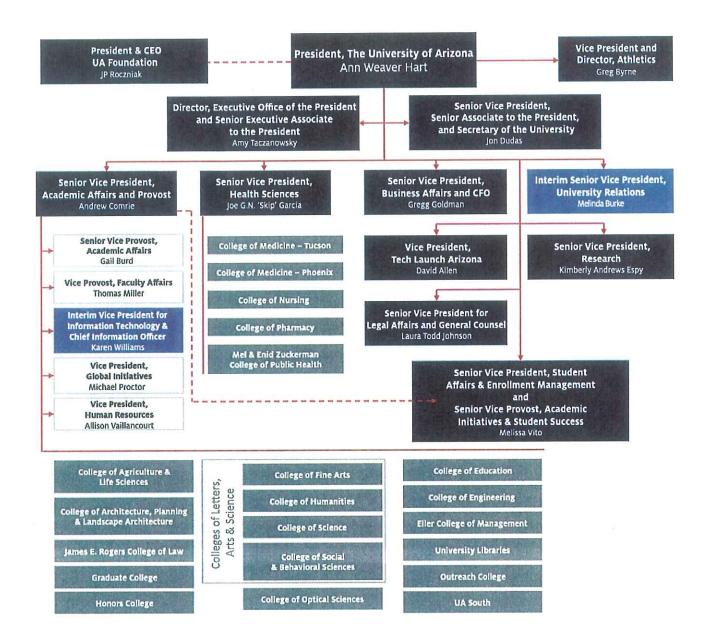
| Non-Appropriated Funds | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total Budget |
|-------------------------------------|-----------------------|------------------------|-------------------------|
| Total Amount Planned: | 1,274,134.9 | 44,594.3 | 1,318,729.2 |
| Indirect Cost Recovery Fund | 11,010.5 | 385.3 | 11,395.8 |
| Loan Fund | 751.1 | 26.4 | 777.5 |
| Federal Indirect Cost Recovery Fund | 45,378.3 | 1,588.2 | 46,966.5 |
| Federal Grants Fund | 175,252.7 | 6,133.8 | 181,386.5 |
| Endowment and Life Income Fund | 1,234.5 | 43.2 | 1,277.7 |
| Designated Funds Fund | 616,449.1 | 21,575.4 | 638,024.5 |
| Auxiliary Funds Fund | 252,424.0 | 8,835.0 | 261,259.0 |
| Restricted Funds Fund | 171,634.7 | 6,007.0 | 177,641.7 |

Governor's Office of Strategic Planning and Budgeting

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July 1, 2016





| Agency: UAA | University of Arizona - Main Campus | | | | |
|-------------|--|-------------|-----------|-----------|-----------|
| Fund: 1402 | U of A Main Campus - Collections - Appropriated Fund | | | | |
| AFIS Code | Category of Receipt and Description | | FY 2016 | FY 2017 | FY 2018 |
| 4330 | EDUC REGISTRATION/TUITION RESIDENT | | 129,852.3 | 161,495.7 | 161,495.7 |
| 4331 | EDUC REGISTRATION AND TUITION NON-RES | | 207,048.1 | 243,645.4 | 243,645.4 |
| | | Fund Total: | 336,900.4 | 405,141.1 | 405,141.1 |

| Agency: UA | A University of Arizona - Main Campus | | | |
|------------|---------------------------------------|---------------------|----------|----------|
| Fund: 89 | 0 Indirect Cost Recovery Fund | | | |
| AFIS Code | Category of Receipt and Description | FY 2016 | FY 2017 | FY 2018 |
| 4369 | OTHER INTER-AGENCY REVENUE | 10,689.8 | 11,010.5 | 11,395.8 |
| | Fu | ind Total: 10,689.8 | 11,010.5 | 11,395.8 |

| Agency: | UAA | University of Arizona - Main Campus | | | | |
|---------|------|-------------------------------------|-----------|---------|---------|---------|
| Fund: | 8901 | Loan Fund | | | | |
| AFIS Co | ode | Category of Receipt and Description | | FY 2016 | FY 2017 | FY 2018 |
| 4635 | | LOAN AND OTHER INTEREST INCOME | | 1,575.0 | 1,622.3 | 1,679.0 |
| | | Fu | nd Total: | 1,575.0 | 1,622.3 | 1,679.0 |

| Agency: UAA | University of Arizona - Main Campus | | | | |
|-------------|-------------------------------------|--------------|----------|----------|--------|
| Fund: 8902 | Federal Indirect Cost Recovery Fund | | | | |
| AFIS Code | Category of Receipt and Description | | FY 2016 | FY 2017 | FY 20 |
| 4211 | FEDERAL GRANTS | - | 44,056.6 | 45,378.3 | 46,966 |
| | | Fund Total: | 44,056.6 | 45,378,3 | 46,960 |

| Agency: UAA | University of Arizona - Main Campus | | | | |
|-------------|-------------------------------------|---------------|-----------|-----------|---------|
| Fund: 8903 | Federal Grants Fund | | | | |
| AFIS Code | Category of Receipt and Description | - | FY 2016 | FY 2017 | FY 20 |
| 4211 | FEDERAL GRANTS | | 207,923.3 | 177,161.1 | 183,361 |
| | | Fund Total: | 207,923,3 | 177,161.1 | 183,361 |

| Agency: | UAA | University of Arizona - Main Campus | | | | |
|----------|------|-------------------------------------|--------------|-----------|---------|---------|
| Fund: | 8904 | Endowment and Life Income Fund | Ī | | | |
| AFIS Cod | le | Category of Receipt and Description | | FY 2016 | FY 2017 | FY 2018 |
| 4612 | | RESTRICTED DONATIONS | - | (7,383.4) | 4,548.6 | 4,707.8 |
| | | | Fund Total: | (7,383.4) | 4,548.6 | 4,707.8 |

| Agency: | UAA | University of Arizona - Main Campus | | | | |
|---------|------|-------------------------------------|-------------|-----------|-----------|-----------|
| Fund: | 8905 | Designated Funds Fund | | | | |
| AFIS C | ode | Category of Receipt and Description | | FY 2016 | FY 2017 | FY 2018 |
| 4379 | 9 | OTHER CHARGES FOR GOODS | | 599,899.7 | 617,896.7 | 639,523.1 |
| | | | Fund Total: | 599.899.7 | 617.896.7 | 639.523.1 |

| Agency: UAA | University of Arizona - Main Campus | | | | |
|-------------|-------------------------------------|-------------|-----------|-----------|-----------|
| Fund: 8906 | Auxiliary Funds Fund | | | | |
| AFIS Code | Category of Receipt and Description | <u> </u> | FY 2016 | FY 2017 | FY 2018 |
| 4379 | OTHER CHARGES FOR GOODS | | 255,885.0 | 252,897.9 | 261,749.3 |
| | | Fund Total: | 255,885.0 | 252,897,9 | 261,749.3 |

| Agency: | UAA | University of Arizona - Main Campus | | | | |
|---------|------|--|-------------|-----------|-----------|-----------|
| Fund: | 8907 | Restricted Funds Fund | | | | |
| AFIS Co | ode | Category of Receipt and Description | - | FY 2016 | FY 2017 | FY 2018 |
| 4339 | | OTHER FEES AND CHARGES FOR SERVICES | - - | 132,794.6 | 173,778.5 | 179,860.8 |
| | | The state of the s | Fund Total: | 132,794.6 | 173,778.5 | 179,860.8 |

| Agency: | UAA | University of Arizona - Main Campus |
|---------|------|--|
| Fund: | 1402 | U of A Main Campus - Collections - Appropriated Fund |

| 1402 U of A Main Campus - Collections - Appropriated Fund | | | | | | |
|---|-------------------|---------------------|---------------------|--|--|--|
| Cash Flow Summary | Actual FY 2016 | Estimate FY 2017 | Estimate FY 2018 | | | |
| Balance Forward from Prior Year | 0.0 | 0.0 | 0.0 | | | |
| Revenue (From Revenue Schedule) | 336,900.4 | 405,141.1 | 405,141.1 | | | |
| Total Available | 336,900.4 | 405,141.1 | 405,141.1 | | | |
| Total Appropriated Disbursements | 336,900.4 | 405,141.1 | 405,141.1 | | | |
| Total Non-Appropriated Disbursements | 0.0 | 0.0 | 0.0 | | | |
| Balance Forward to Next Year | 0.0 | 0.0 | 0.0 | | | |
| Appropriated Expenditure | 0.0 | 0.0 | 0.0 | | | |
| Expenditure Categories | Actual FY 2016 | Estimate FY 2017 | Estimate FY 2018 | | | |
| Personal Services | 201,186.8 | 241,090.8 | 241,090.8 | | | |
| Employee Related Expenses | 77,560.9 | 92,164.3 | 92,164.3 | | | |
| Prof. And Outside Services | 741.5 | 1,076.9 | 1,076.9 | | | |
| Travel - In State | 46.7 | 20.9 | 20.9 | | | |
| Travel - Out of State | 330.3 | 37.5 | 37.5 | | | |
| Food Aid to Organizations and Individuals | 7,898.6 0.0 | 8,641.2 0.0 | 8,641.2 0.0 | | | |
| Other Operating Expenses | 5,107.2 | 6,843.1 | 6,843.1 | | | |
| Equipment | 0.0 | 0.0 | 0.0 | | | |
| Capital Outlay | 552.3 | 394.5 | 394.5 | | | |
| Debt Service | 0.0 | 0.0 | 0.0 | | | |
| Cost Allocation | 0.0 | 0.0 | 0.0 | | | |
| Transfers | 43,476.1 | 54,871.9 | 54,871.9 | | | |
| Expenditure Categories Total: | 336,900.4 | 405,141.1 | 405,141.1 | | | |
| 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 | | | |
| Appropriated Expenditure Total: | 336,900.4 | 405,141.1 | 405,141.1 | | | |
| Apppropriated FTE: | 3,387.3 | 3,646.7 | 3,646.7 | | | |
| Non-Appropriated Expenditure | | | | | | |
| Expenditure Categories | Actual FY 2016 | Estimate FY 2017 | Estimate FY 2018 | | | |
| 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 Aid to Organizations and Individuals | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 | | | |
| Aid to Organizations and Individuals 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 | | | |
| 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-Apppropriated FTE: | 0.0 | 0.0 | 0.0 | | | |
| | | | | | | |

| Agency: | UAA | University of Arizo | ona - Main Campus | |
|---------|---------------|---------------------|-------------------|--|
| | Fund Justi | fication | | |
| J | lustification | ո։ | - | |
| | Fund Desc | ription | | |
| | Source: | | _ | |
| | Use: | | | |
| | OSPB: | | | |

Agency: UAA University of Arizona - Main Campus

Fund: 2238 Collegiate Special Plate Fund

| 2238 Collegiate Special Plate Fund | | | |
|--|-------------------|---------------------|---------------------|
| Cash Flow Summary | Actual FY 2016 | Estimate FY 2017 | Estimate FY 2018 |
| Balance Forward from Prior Year | 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 |
| | 0.0 | 0.0 | 0.0 |
| Appropriated Expenditure | | | |
| Expenditure Categories | Actual FY 2016 | Estimate FY 2017 | Estimate FY 2018 |
| 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 Debt Service | 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 |
| | | | |
| 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 Legislative Fund Transfers | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 |
| - | | | |
| Appropriated Expenditure Total: Apppropriated FTE: | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 |
| Non-Appropriated Expenditure | | | |
| Expenditure Categories | Actual FY 2016 | Estimate FY 2017 | Estimate FY 2018 |
| 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 Cost Allocation | 0.0 0.0 | 0.0 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 |
| 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-Apppropriated FTE: | 0.0 | 0.0 | 0.0 |

| Agency: | UAA | University of Arizo | ona - Main Campus | |
|---------|---------------|---------------------|-------------------|--|
| | Fund Justi | fication | | |
| J | lustification | ո։ | - | |
| | Fund Desc | ription | | |
| | Source: | | _ | |
| | Use: | | | |
| | OSPB: | | | |

| Agency: | UAA | University of Arizona - Main Campus |
|---------|------|-------------------------------------|
| Fund: | 3032 | Acquisition and Preservation Fund |

| 3032 Acquisition and Preservation Fund | | | |
|--|-------------------|---------------------|---------------------|
| Cash Flow Summary | Actual FY 2016 | Estimate FY 2017 | Estimate FY 2018 |
| Balance Forward from Prior Year | 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 | | | |
| Expenditure Categories | Actual FY 2016 | Estimate FY 2017 | Estimate FY 2018 |
| 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 Debt Service | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 0.0 | 0.0 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 0.0 | 0.0 0.0 |
| Capital Projects (Land, Buildings,Improvements) Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 |
| Legislative Fund Transfers | 0.0 | 0.0 | 0.0 |
| - | | | |
| Appropriated Expenditure Total: Apppropriated FTE: | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 |
| Non-Appropriated Expenditure | 0.0 | 0.0 | 0.0 |
| Expenditure Categories | Actual FY 2016 | Estimate FY 2017 | Estimate FY 2018 |
| 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 Capital Outlay | 0.0 | 0.0 | 0.0 |
| Debt Service | 0.0 0.0 | 0.0 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 Prior Commitments or Obligated Expenditures | 0.0 0.0 | 0.0 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-Apppropriated FTE: | 0.0 | 0.0 | 0.0 |

| Agency: | UAA | University of Arizo | ona - Main Campus | |
|---------|---------------|---------------------|-------------------|--|
| | Fund Justi | fication | | |
| J | lustification | ո։ | - | |
| | Fund Desc | ription | | |
| | Source: | | _ | |
| | Use: | | | |
| | OSPB: | | | |

| Agency: | UAA | University of Arizona - Main Campus |
|---------|------|-------------------------------------|
| Fund: | 3133 | School of Mines Land Fund |

| 3133 School of Mines Land Fund | | | |
|--|-------------------|---------------------|---------------------|
| Cash Flow Summary | Actual FY 2016 | Estimate FY 2017 | Estimate FY 2018 |
| Balance Forward from Prior Year | 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 | | | |
| Expenditure Categories | Actual FY 2016 | Estimate FY 2017 | Estimate FY 2018 |
| 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 Transfers | 0.0 0.0 | 0.0 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 0.0 | 0.0 0.0 |
| Legislative Fund Transfers | | | |
| Appropriated Expenditure Total: Apppropriated FTE: | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 |
| Non-Appropriated Expenditure | | | |
| Expenditure Categories | Actual FY 2016 | Estimate FY 2017 | Estimate FY 2018 |
| 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 |
| 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-Apppropriated FTE: | 0.0 | 0.0 | 0.0 |

| Agency: | UAA | University of Arizo | ona - Main Campus | |
|---------|---------------|---------------------|-------------------|--|
| | Fund Justi | fication | | |
| J | lustification | ո։ | - | |
| | Fund Desc | ription | | |
| | Source: | | _ | |
| | Use: | | | |
| | OSPB: | | | |

| Agency: | UAA | University of Arizona - Main Campus |
|---------|------|-------------------------------------|
| Fund: | 8900 | Indirect Cost Recovery Fund |

| 8900 Indirect Cost Recovery Fund | | | |
|---|-------------------|---------------------|---------------------|
| Cash Flow Summary | Actual FY 2016 | Estimate FY 2017 | Estimate FY 2018 |
| Balance Forward from Prior Year | 0.0 | 0.0 | 0.0 |
| Revenue (From Revenue Schedule) | 10,689.8 | 11,010.5 | 11,395.8 |
| Total Available | 10,689.8 | 11,010.5 | 11,395.8 |
| Total Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Total Non-Appropriated Disbursements | 10,689.8 | 11,010.5 | 11,395.8 |
| Balance Forward to Next Year | 0.0 | 0.0 | 0.0 |
| Appropriated Expenditure | 0.0 | 0.0 | 0.0 |
| Expenditure Categories | Actual FY 2016 | Estimate FY 2017 | Estimate FY 2018 |
| 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 |
| Appropriated Expenditure Total: | 0.0 | 0.0 | 0.0 |
| Apppropriated FTE: | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure | Actual | Estimate | Estimate |
| Expenditure Categories | FY 2016 | FY 2017 | FY 2018 |
| 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 | 10,689.8 | 11,010.5 | 11,395.8 |
| Equipment | 0.0 | 0.0 | 0.0 |
| Capital Outlay Debt Service | 0.0 | 0.0 | 0.0 |
| Cost Allocation | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 |
| Transfers | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: | 10,689.8 | 11,010.5 | 11,395.8 |
| Cap Transfer due to Fund Balance | 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: | 10,689.8 | 11,010.5 | 11,395.8 |
| Non-Apppropriated FTE: | 0.0 | 0.0 | 0.0 |
| ••• | *** | | × |

| Agency: | UAA | University of Arizo | ona - Main Campus | |
|---------|---------------|---------------------|-------------------|--|
| | Fund Justi | fication | | |
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| | Fund Desc | ription | | |
| | Source: | | _ | |
| | Use: | | | |
| | OSPB: | | | |

| Agency: | UAA | University of Arizona - Main Campus |
|---------|------|-------------------------------------|
| Fund: | 8901 | Loan Fund |

| 8901 Loan Fund | | | | | | | |
|--|-------------------|---------------------|---------------------|--|--|--|--|
| Cash Flow Summary | Actual FY 2016 | Estimate FY 2017 | Estimate FY 2018 | | | | |
| Balance Forward from Prior Year | 22,582.7 | 23,428.6 | 24,299.8 | | | | |
| Revenue (From Revenue Schedule) | 1,575.0 | 1,622.3 | 1,679.0 | | | | |
| Total Available | 24,157.7 | 25,050.9 | 25,978.8 | | | | |
| Total Appropriated Disbursements | 0.0 | 0.0 | 0.0 | | | | |
| Total Non-Appropriated Disbursements | 729.1 | 751.1 | 777.5 | | | | |
| Balance Forward to Next Year | 23,428.6 | | | | | | |
| Appropriated Expenditure | 23,428.0 | 24,299.8 | 25,201.3 | | | | |
| Expenditure Categories | Actual FY 2016 | Estimate FY 2017 | Estimate FY 2018 | | | | |
| 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 | | | | |
| Appropriated Expenditure Total: | 0.0 | 0.0 | 0.0 | | | | |
| Apppropriated FTE: | 0.0 | 0.0 | 0.0 | | | | |
| Non-Appropriated Expenditure | | | | | | | |
| Expenditure Categories | Actual FY 2016 | Estimate FY 2017 | Estimate FY 2018 | | | | |
| Personal Services | 88.0 | 90.6 | 93.8 | | | | |
| Employee Related Expenses | 30.5 | 31.5 | 32.6 | | | | |
| Prof. And Outside Services | 27.5 | 28.4 | 29.4 | | | | |
| 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 | 704.7 | 725.9 | 751.3 | | | | |
| 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 Transfers | 0.0 (121.6) | 0.0 (125.3) | 0.0 (129.6) | | | | |
| Expenditure Categories Total: | 729.1 | 751.1 | 777.5 | | | | |
| Cap Transfer due to Fund Balance | 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: | 729.1 | 751.1 | 777.5 | | | | |
| Non-Appropriated Experiature Total. Non-Appropriated FTE: | 1.8 | 1.8 | 1.9 | | | | |
| Holi-Apppiophiateu FTE. | 1.0 | 1.0 | 1.9 | | | | |

| Agency: | UAA | University of Arizo | ona - Main Campus | |
|---------|---------------|---------------------|-------------------|--|
| | Fund Justi | fication | | |
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| | Fund Desc | ription | | |
| | Source: | | _ | |
| | Use: | | | |
| | OSPB: | | | |

Agency: UAA University of Arizona - Main Campus

Fund: 8902 Federal Indirect Cost Recovery Fund

| 8902 Federal Indirect Cost Recovery Fund | | | | | | |
|---|-------------------|---------------------|---------------------|--|--|--|
| Cash Flow Summary | Actual FY 2016 | Estimate FY 2017 | Estimate FY 2018 | | | |
| Balance Forward from Prior Year | 0.0 | 0.0 | 0.0 | | | |
| Revenue (From Revenue Schedule) | 44,056.6 | 45,378.3 | 46,966.5 | | | |
| Total Available | 44,056.6 | 45,378.3 | 46,966.5 | | | |
| Total Appropriated Disbursements | 0.0 | 0.0 | 0.0 | | | |
| Total Non-Appropriated Disbursements | 44,056.6 | 45,378.3 | 46,966.5 | | | |
| Balance Forward to Next Year | 0.0 | 0.0 | 0.0 | | | |
| Appropriated Expenditure | | | | | | |
| Expenditure Categories | Actual FY 2016 | Estimate FY 2017 | Estimate FY 2018 | | | |
| 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 0.0 | 0.0 0.0 | | | |
| Food 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 | | | |
| Appropriated Expenditure Total: | 0.0 | 0.0 | 0.0 | | | |
| Apppropriated FTE: | 0.0 | 0.0 | 0.0 | | | |
| Non-Appropriated Expenditure | Antural | Fatimata | Fatimata | | | |
| Expenditure Categories | Actual FY 2016 | Estimate FY 2017 | Estimate FY 2018 | | | |
| 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 | 44,056.6 | 45,378.3 | 46,966.5 | | | |
| Equipment | 0.0 | 0.0 | 0.0 | | | |
| Capital Outlay Debt Service | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 | | | |
| Cost Allocation | 0.0 | 0.0 | 0.0 | | | |
| Transfers | 0.0 | 0.0 | 0.0 | | | |
| Expenditure Categories Total: | 44,056.6 | 45,378.3 | 46,966.5 | | | |
| Cap Transfer due to Fund Balance | 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: | 44,056.6 | 45,378.3 | 46,966.5 | | | |
| Non-Apppropriated FTE: | 0.0 | 0.0 | 0.0 | | | |

| Agency: | UAA | University of Arizo | ona - Main Campus | |
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| | Fund Justi | fication | | |
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| | Source: | | _ | |
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| | OSPB: | | | |

| Agency: | UAA | University of Arizona - Main Campus | | |
|---------|------|-------------------------------------|--|--|
| Fund: | 8903 | Federal Grants Fund | | |

| 8903 Federal Grants Fund | | | |
|---|-------------------|---------------------|---------------------|
| Cash Flow Summary | Actual FY 2016 | Estimate FY 2017 | Estimate FY 2018 |
| Balance Forward from Prior Year | (14,914.9) | 37,422.9 | 39,331.3 |
| Revenue (From Revenue Schedule) | 207,923.3 | 177,161.1 | 183,361.7 |
| Total Available | 193,008.4 | 214,584.0 | 222,693.0 |
| Total Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Total Non-Appropriated Disbursements | 155,585.5 | 175,252.7 | 181,386.5 |
| Balance Forward to Next Year | 37,422.9 | 39,331.3 | 41,306.5 |
| Appropriated Expenditure | 37,422.9 | 39,331.3 | 41,300.3 |
| Expenditure Categories | Actual FY 2016 | Estimate FY 2017 | Estimate FY 2018 |
| 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 |
| Appropriated Expenditure Total: | 0.0 | 0.0 | 0.0 |
| Apppropriated FTE: | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure | Actual | Estimate | Estimate |
| Expenditure Categories | FY 2016 | FY 2017 | FY 2018 |
| Personal Services | 65,498.2 | 67,463.0 | 69,824.2 |
| Employee Related Expenses | 23,993.4 | 24,713.2 | 25,578.1 |
| Prof. And Outside Services | 39,359.4 | 40,540.0 | 41,958.9 |
| Travel - In State | 468.3 | 482.3 | 499.2 |
| Travel - Out of State | 4,775.1 | 4,918.5 | 5,090.6 |
| Food | 0.0 | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | 22,876.7 | 23,562.9 | 24,387.7 |
| Equipment | 4,161.6 | 4,286.4 | 4,436.4 |
| Capital Outlay | 83.7 | 86.2 | 89.2 |
| Debt Service Cost Allocation | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 |
| Transfers | (5,630.9) | 9,200.2 | 9,522.2 |
| Expenditure Categories Total: | 155,585.5 | 175,252.7 | 181,386.5 |
| Cap Transfer due to Fund Balance | 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: | 155,585.5 | 175,252.7 | 181,386.5 |
| Non-Apppropriated FTE: | 1,364.6 | 1,376.8 | 1,396.5 |
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| Agency: | UAA | University of Arizo | ona - Main Campus | |
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| | Fund Justi | fication | | |
| J | lustification | ո։ | - | |
| | Fund Desc | ription | | |
| | Source: | | _ | |
| | Use: | | | |
| | OSPB: | | | |

Agency: UAA University of Arizona - Main Campus

Fund: 8904 Endowment and Life Income Fund

| Cash Flow Summary | 8904 Endowment and Life Income Fund | | | | | | |
|--|--|-----------|-----------|-----------|--|--|--|
| Balance Forward from Prior Year 160,138.3 151,556.3 154,870.4 | Cash Flow Summary | | | | | | |
| Revenue (From Revenue Schedule) | | | | | | | |
| Total Available | | • | • | • | | | |
| Total Appropriated Disbursements | | | * | • | | | |
| Total Non-Appropriated Disbursements 1,198.6 1,234.5 1527.7 158,300.5 154,870.4 158,300.5 154,870.4 158,300.5 154,870.4 158,300.5 154,870.4 158,300.5 154,870.4 158,300.5 154,870.4 158,300.5 154,870.4 158,300.5 154,870.4 158,300.5 154,870.4 158,300.5 154,870.4 158,300.5 154,870.4 154,870.5 154,870.4 154,870.5 154,870.4 154,870. | | 152,754.9 | 156,104.9 | 159,578.2 | | | |
| Balance Forward to Next Year 151,556.3 154,870.4 158,300.5 | Total Appropriated Disbursements | 0.0 | 0.0 | 0.0 | | | |
| Personal Services | Total Non-Appropriated Disbursements | 1,198.6 | 1,234.5 | 1,277.7 | | | |
| Personal Services | Balance Forward to Next Year | 151,556.3 | 154,870.4 | 158,300.5 | | | |
| Expenditure Categories FY 2016 FY 2017 FY 2018 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 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 Administrative Adjustments 0.0 0.0 0.0 Capital Projects (Land, Buildings,Improvements) 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0 0.0 | Appropriated Expenditure | | | | | | |
| Employee Related Expenses 0.0 0.0 0.0 Prof. And Outside Services 0.0 0.0 0.0 Travel - Unt 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 Roy 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 Z7th Pay Roll 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0 | Expenditure Categories | | | | | | |
| 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 Expenditure Total: 0.0 0.0 0.0 Appropriated Expenditure Total: 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 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 Appropriated Expenditure Total: 0.0 0.0 0.0 Personal Services 0.0 0.0 0.0 Personal Services 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 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 ZTh Pay Roll 0.0 0.0 0.0 Legislative Fund Transfers 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0 0.0 0.0 Personal Services 0.0 <t< td=""><td></td><td></td><td></td><td></td></t<> | | | | | | | |
| Food | | | | | | | |
| 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 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 Appropriated Expenditure Total: 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0 0.0 0.0 Emp | | | | | | | |
| 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 Appropriated 27th Pay Roll 0.0 0.0 0.0 Appropriated Expenditure Fund Transfers 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0 0.0 0.0 Personal Services 0.0 0.0 0.0 Employee Related Expenditure FY 2016 FY 2017 FY 2018 Prof. And Outside Services 0.0 0.0 0.0 Employee Related Expenses | | | | | | | |
| 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 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 Appropriated Expenditure Total: 0.0 0.0 0.0 Appropriated Expenditure Total: 0.0 0.0 0.0 Personal Services 0.0 0.0 0.0 Employee Related Expenditure Actual FY 2016 Estimate FY 2017 FY 2018 Personal Services 0.0 0.0 0.0 0.0 Employee Related Expenses 0.0 0.0 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 Appropriated Expenditure Total: 0.0 0.0 0.0 Appropriated Expenditure Actual Estimate Estimate Expenditure Categories 9.0 0.0 0.0 Personal Services 0.0 0.0 0.0 Employee Related Expenses 0.0 0.0 0.0 Employee Related Expenses 0.0 0.0 0.0 Froad | | | | | | | |
| 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 Appropriated Expenditure Total: 0.0 0.0 0.0 Appropriated Expenditure 0.0 0.0 0.0 Personal Services 0.0 0.0 0.0 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 Food 0.0 0.0 0.0 Aid to Organizations and Individuals | • • | | | | | | |
| Transfers 0.0 0.0 0.0 0.0 | , | | 0.0 | | | | |
| Expenditure Categories Total: Non-Lapsing Authority from Prior Years 0.0 | Cost Allocation | 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 Appropriated Expenditure Total: 0.0 0.0 0.0 Appropriated Expenditure Actual Estimate Estimate Expenditure Categories FY 2016 FY 2017 FY 2018 Personal Services 0.0 0.0 0.0 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 Tool 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 Ca | Transfers | 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 Appropriated Expenditure Total: 0.0 0.0 0.0 Appropriated Expenditure Actual Estimate Estimate Expenditure Categories FY 2016 FY 2017 FY 2018 Personal Services 0.0 0.0 0.0 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 Tool 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 Ca | Expenditure Categories Total: | 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 Appropriated Expenditure Total: 0.0 0.0 0.0 Appropriated FTE: 0.0 0.0 0.0 Non-Appropriated Expenditure Actual Fy 2016 Estimate Fy 2017 Estimate Fy 2018 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 Prof. And Outside Services 0.0 0.0 0.0 Travel - In State 0.0 0.0 0.0 Food 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 Equipm | | | 0.0 | 0.0 | | | |
| Appropriated 27th Pay Roll Legislative Fund 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 Estimate FY 2016 Estimate FY 2018 Personal Services 0.0 0.0 0.0 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 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 | | | |
| Legislative Fund 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 Estimate Estimate Expenditure Categories PY 2016 FY 2017 FY 2018 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 | Capital Projects (Land, Buildings, Improvements) | 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 Estimate Estimate Expenditure Categories Pry 2016 FY 2017 FY 2018 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 1,198.6 1,234.5 1, | Appropriated 27th Pay Roll | 0.0 | 0.0 | 0.0 | | | |
| Non-Appropriated Expenditure Expenses O.0 | Legislative Fund Transfers | 0.0 | 0.0 | 0.0 | | | |
| Non-Appropriated Expenditure Extimate Extimate FY 2016 FY 2017 FY 2018 | Appropriated Expenditure Total: | 0.0 | 0.0 | 0.0 | | | |
| Expenditure Categories FY 2016 Estimate FY 2017 Estimate FY 2018 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 1,198.6 1,234.5 1,277.7 Expenditure Categories Total: 1,198.6 1,234.5 1,277.7 Cap Transfer due to Fund Balance 0.0 0.0 0.0 Prior Commitments or Obligated Expenditures | Apppropriated FTE: | 0.0 | 0.0 | 0.0 | | | |
| Expenditure Categories FY 2016 FY 2017 FY 2018 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 1,198.6 1,234.5 1,277.7 Expenditure Categories Total: 1,198.6 1,234.5 1,277.7 Cap Transfer due to Fund Balance 0.0 0.0 0.0 Prior Commitments or Obligated Expenditures 0.0 | Non-Appropriated Expenditure | | | | | | |
| 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 1,198.6 1,234.5 1,277.7 Expenditure Categories Total: 1,198.6 1,234.5 1,277.7 Cap Transfer due to Fund Balance 0.0 0.0 0.0 Prior Commitments or Obligated Expenditures 0.0 0.0 0.0 Non-Appropriated Expenditure Total: 1,198.6 1,234.5 1,277.7 | Expenditure Categories | | | | | | |
| 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 1,198.6 1,234.5 1,277.7 Expenditure Categories Total: 1,198.6 1,234.5 1,277.7 Cap Transfer due to Fund Balance 0.0 0.0 0.0 Prior Commitments or Obligated Expenditures 0.0 0.0 0.0 Non Appropriated Expenditure Total: 1,198.6 1,234.5 1,277.7 | | | | | | | |
| 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 1,198.6 1,234.5 1,277.7 Expenditure Categories Total: 1,198.6 1,234.5 1,277.7 Cap Transfer due to Fund Balance 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: 1,198.6 1,234.5 1,277.7 | • , | | | | | | |
| 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 1,198.6 1,234.5 1,277.7 Expenditure Categories Total: 1,198.6 1,234.5 1,277.7 Cap Transfer due to Fund Balance 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: 1,198.6 1,234.5 1,277.7 | | | | | | | |
| 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 1,198.6 1,234.5 1,277.7 Expenditure Categories Total: 1,198.6 1,234.5 1,277.7 Cap Transfer due to Fund Balance 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: 1,198.6 1,234.5 1,277.7 | | | | | | | |
| 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 1,198.6 1,234.5 1,277.7 Expenditure Categories Total: 1,198.6 1,234.5 1,277.7 Cap Transfer due to Fund Balance 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: 1,198.6 1,234.5 1,277.7 | | | | | | | |
| 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 1,198.6 1,234.5 1,277.7 Expenditure Categories Total: 1,198.6 1,234.5 1,277.7 Cap Transfer due to Fund Balance 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: 1,198.6 1,234.5 1,277.7 | | | | | | | |
| 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 1,198.6 1,234.5 1,277.7 Expenditure Categories Total: 1,198.6 1,234.5 1,277.7 Cap Transfer due to Fund Balance 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: 1,198.6 1,234.5 1,277.7 | _ | | | | | | |
| 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 1,198.6 1,234.5 1,277.7 Expenditure Categories Total: 1,198.6 1,234.5 1,277.7 Cap Transfer due to Fund Balance 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: 1,198.6 1,234.5 1,277.7 | | | | | | | |
| Debt Service 0.0 0.0 0.0 Cost Allocation 0.0 0.0 0.0 Transfers 1,198.6 1,234.5 1,277.7 Expenditure Categories Total: 1,198.6 1,234.5 1,277.7 Cap Transfer due to Fund Balance 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: 1,198.6 1,234.5 1,277.7 | | | | | | | |
| Cost Allocation 0.0 0.0 0.0 Transfers 1,198.6 1,234.5 1,277.7 Expenditure Categories Total: 1,198.6 1,234.5 1,277.7 Cap Transfer due to Fund Balance 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: 1,198.6 1,234.5 1,277.7 | | | | | | | |
| Expenditure Categories Total: 1,198.6 1,234.5 1,277.7 Cap Transfer due to Fund Balance 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: 1,198.6 1,234.5 1,277.7 | | | | | | | |
| Expenditure Categories Total: 1,198.6 1,234.5 1,277.7 Cap Transfer due to Fund Balance 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: 1,198.6 1,234.5 1,277.7 | Transfers | 1,198.6 | 1,234.5 | | | | |
| Cap Transfer due to Fund Balance 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: 1,198.6 1,234.5 1,277.7 | Expenditure Categories Total: | | | | | | |
| 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: 1,198.6 1,234.5 1,277.7 | . • | • | • | • | | | |
| Non Appropriated 27th Pay Roll 0.0 0.0 0.0 Non-Appropriated Expenditure Total: 1,198.6 1,234.5 1,277.7 | · | | | | | | |
| | · . | | | | | | |
| | Non-Appropriated Expenditure Total: | 1,198.6 | 1,234.5 | 1,277.7 | | | |
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| Agency: | UAA | University of Arizo | ona - Main Campus | |
|---------|---------------|---------------------|-------------------|--|
| | Fund Justi | fication | | |
| J | lustification | ո։ | - | |
| | Fund Desc | ription | | |
| | Source: | | _ | |
| | Use: | | | |
| | OSPB: | | | |

Agency: UAA University of Arizona - Main Campus

Fund: 8905 Designated Funds Fund

| 8905 Designated Funds Fund | | | | | | | |
|---|-------------------|---------------------|---------------------|--|--|--|--|
| Cash Flow Summary | Actual FY 2016 | Estimate FY 2017 | Estimate FY 2018 | | | | |
| Balance Forward from Prior Year | 140,902.0 | 196,399.9 | 197,847.5 | | | | |
| Revenue (From Revenue Schedule) | 599,899.7 | 617,896.7 | 639,523.1 | | | | |
| Total Available | 740,801.7 | 814,296.6 | 837,370.6 | | | | |
| Total Appropriated Disbursements | 0.0 | 0.0 | 0.0 | | | | |
| Total Non-Appropriated Disbursements | 544,401.8 | 616,449.1 | 638,024.5 | | | | |
| Balance Forward to Next Year | 196,399.9 | 197,847.5 | 199,346.1 | | | | |
| Appropriated Expenditure | 150,355.5 | 137,047.3 | 199,340.1 | | | | |
| Expenditure Categories | Actual FY 2016 | Estimate FY 2017 | Estimate FY 2018 | | | | |
| 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 | | | | |
| Appropriated Expenditure Total: | 0.0 | 0.0 | 0.0 | | | | |
| Apppropriated FTE: | 0.0 | 0.0 | 0.0 | | | | |
| Non-Appropriated Expenditure | | | | | | | |
| Expenditure Categories | Actual FY 2016 | Estimate FY 2017 | Estimate FY 2018 | | | | |
| Personal Services | 114,526.1 | 117,961.9 | 122,090.5 | | | | |
| Employee Related Expenses | 22,536.6 | 38,927.5 | 40,290.0 | | | | |
| Prof. And Outside Services | 56,162.5 | 57,847.4 | 59,872.1 | | | | |
| Travel - In State | 702.2 | 723.2 | 748.5 | | | | |
| Travel - Out of State | 6,288.9 | 6,477.6 | 6,704.3 | | | | |
| Food | 5,751.1 | 5,923.7 | 6,131.0 | | | | |
| Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | | | | |
| Other Operating Expenses | 269,350.4 | 287,431.1 | 297,491.1 | | | | |
| Equipment | 4,672.1 | 4,812.4 | 4,980.8 | | | | |
| Capital Outlay | 12,585.4 | 12,963.0 | 13,416.6 | | | | |
| Debt Service | 0.0 | 0.0 | 0.0 | | | | |
| Cost Allocation | 0.0 | 0.0 | 0.0 | | | | |
| Transfers | 51,826.5 | 83,381.3 | 86,299.6 | | | | |
| Expenditure Categories Total: | 544,401.8 | 616,449.1 | 638,024.5 | | | | |
| Cap Transfer due to Fund Balance | 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: | 544,401.8 | 616,449.1 | 638,024.5 | | | | |
| Non-Appropriated FTE: | 2,385.8 | 2,407.4 | 2,441.8 | | | | |
| hbb. shimes () m | 2,303.0 | <i>د,</i> ۱۵/۰٦ | ۷, ۱۱۲.0 | | | | |

| Agency: | UAA | University o | f Arizona - Main (| Campus | |
|---------|---------------|--------------|--------------------|--------|--|
| | Fund Justi | fication | | | |
| , | Justification | n: | | | |
| | Fund Desc | ription | | | |
| | Source: | | <u></u> | | |
| | Use: | | | | |
| | OSPB: | | | | |

Agency: UAA University of Arizona - Main Campus

Fund: 8906 Auxiliary Funds Fund

| 8906 Auxiliary Funds Fund | | | |
|---|-------------------|---------------------|---------------------|
| Cash Flow Summary | Actual FY 2016 | Estimate FY 2017 | Estimate FY 2018 |
| Balance Forward from Prior Year | 30,905.0 | 33,324.3 | 33,798.2 |
| Revenue (From Revenue Schedule) | 255,885.0 | 252,897.9 | 261,749.3 |
| Total Available | 286,790.0 | 286,222.2 | 295,547.5 |
| Total Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Total Non-Appropriated Disbursements | 253,465.7 | 252,424.0 | 261,259.0 |
| Balance Forward to Next Year | 33,324.3 | 33,798.2 | 34,288.5 |
| Appropriated Expenditure | 33,324.3 | 33,730.2 | 34,200.3 |
| Expenditure Categories | Actual FY 2016 | Estimate FY 2017 | Estimate FY 2018 |
| 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 |
| Appropriated Expenditure Total: | 0.0 | 0.0 | 0.0 |
| Apppropriated FTE: | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure | Actual | Estimate | Estimate |
| Expenditure Categories | FY 2016 | FY 2017 | FY 2018 |
| Personal Services | 63,981.4 | 63,901.7 | 66,138.3 |
| Employee Related Expenses | 19,139.1 | 19,568.9 | 20,253.8 |
| Prof. And Outside Services | 11,768.1 | 12,032.0 | 12,453.1 |
| Travel - In State | 437.3 | 470.0 | 486.5 |
| Travel - Out of State | 7,060.6 | 6,259.1 | 6,478.2 |
| Food | 9.0 | 130.0 | 134.6 |
| Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | 100,772.1 | 103,032.1 | 106,638.3 |
| Equipment | 597.7 | 1,231.6 | 1,274.7 |
| Capital Outlay | 1,362.7 | 2,808.0 | 2,906.3 |
| Debt Service Cost Allocation | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 |
| Transfers | 48,337.7 | 42,990.6 | 44,495.2 |
| Expenditure Categories Total: | 253,465.7 | 252,424.0 | 261,259.0 |
| Cap Transfer due to Fund Balance | 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: | 253,465.7 | 252,424.0 | 261,259.0 |
| Non-Appropriated FTE: | 1,332.9 | 1,304.1 | 1,322.8 |
| · Albertance () = . | 1,002.0 | _,50 111 | _,50 |

| Agency: | UAA | University o | f Arizona - Main (| Campus | |
|---------|---------------|--------------|--------------------|--------|--|
| | Fund Justi | fication | | | |
| , | Justification | n: | | | |
| | Fund Desc | ription | | | |
| | Source: | | <u></u> | | |
| | Use: | | | | |
| | OSPB: | | | | |

| Agency: | UAA | University of Arizona - Main Campus |
|---------|------|-------------------------------------|
| Fund: | 8907 | Restricted Funds Fund |

| 8907 Restricted Funds Fund | | | |
|---|-------------------|---------------------|---------------------|
| Cash Flow Summary | Actual FY 2016 | Estimate FY 2017 | Estimate FY 2018 |
| Balance Forward from Prior Year | 47,581.6 | (822.0) | 1,321.8 |
| Revenue (From Revenue Schedule) | 132,794.6 | 173,778.5 | 179,860.8 |
| Total Available | 180,376.2 | 172,956.5 | 181,182.6 |
| Total Appropriated Disbursements | 0.0 | 0.0 | 0.0 |
| Total Non-Appropriated Disbursements | 181,198.2 | 171,634.7 | 177,641.7 |
| Balance Forward to Next Year | • | * | - |
| Appropriated Expenditure | (822.0) | 1,321.8 | 3,540.9 |
| Expenditure Categories | Actual FY 2016 | Estimate FY 2017 | Estimate FY 2018 |
| 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 |
| Appropriated Expenditure Total: | 0.0 | 0.0 | 0.0 |
| Apppropriated FTE: | 0.0 | 0.0 | 0.0 |
| Non-Appropriated Expenditure | | | |
| Expenditure Categories | Actual FY 2016 | Estimate FY 2017 | Estimate FY 2018 |
| Personal Services | 44,256.4 | 45,583.7 | 47,179.2 |
| Employee Related Expenses | 14,733.9 | 15,176.5 | 15,707.7 |
| Prof. And Outside Services | 8,232.9 | 8,480.0 | 8,776.8 |
| Travel - In State | 420.7 | 433.3 | 448.4 |
| Travel - Out of State | 2,204.7 | 2,270.9 | 2,350.3 |
| Food | 15.6 | 16.0 | 16.6 |
| Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 |
| Other Operating Expenses | 92,049.0 | 94,810.8 | 98,129.2 |
| Equipment | 7,319.6 | 7,538.9 | 7,802.8 |
| Capital Outlay | 422.8 | 435.5 | 450.7 |
| Debt Service | 0.0 | 0.0 | 0.0 |
| Cost Allocation Transfers | 0.0 11,542.6 | 0.0 (3,110.9) | 0.0 (3,220.0) |
| Expenditure Categories Total: | 181,198.2 | 171,634.7 | 177,641.7 |
| Cap Transfer due to Fund Balance | 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: | 181,198.2 | 171,634.7 | 177,641.7 |
| Non-Appropriated Experience Total. Non-Appropriated FTE: | 921.9 | 930.3 | 943.5 |
| Hon Apppropriated FTE. | 321.3 | 330.3 | כונדכ |

| Agency: | UAA | University o | f Arizona - Main (| Campus | |
|---------|---------------|--------------|--------------------|--------|--|
| | Fund Justi | fication | | | |
| , | Justification | n: | | | |
| | Fund Desc | ription | | | |
| | Source: | | <u></u> | | |
| | Use: | | | | |
| | OSPB: | | | | |

Funding Issues List

UAA University of Arizona - Main Campus Agency: FY 2018

| Pric | ority Funding Issue Title | Category | Total FTE | Total Amount | General Fund | Other Funds | Non-App Funds |
|------|-------------------------------------|---------------|--------------|-----------------|-----------------|----------------|------------------|
| 1 | State Investment Model FY18 Request | Decision Pack | 176.0 | 19,122.7 | 19,122.7 | 0.0 | 0.0 |
| 2 | State Investment Capital | Decision Pack | 0.0 | 12,200.0 | 12,200.0 | 0.0 | 0.0 |
| 3 | Capital Adjustments | Decision Pack | 0.0 | (8,000.0) | (8,000.0) | 0.0 | 0.0 |
| 4 | Non-Appropriated Adjustments | Decision Pack | 86.1 | 44,594.3 | 0.0 | 0.0 | 44,594.3 |
| | Total: | - | 262.1 | 67,917.0 | 23,322.7 | 0.0 | 44,594.3 |
| | Decision Package Tot | 262.1 | 67.917.0 | 23.322.7 | 0.0 | 44.594.3 | |

| Agency: | UAA | University of Arizona - Main Campus |
|---------|-----|-------------------------------------|
|---------|-----|-------------------------------------|

Issue: 1 State Investment Model -- FY18 Request Issue Category: Decision Package

Justification:

Beginning in FY 2017, the Arizona Board of Regents addopted a new model by which to request state appropriations in support of the State's public universities. The new model was developed in response to Governor Ducey's request of the Board to develop a "Sustainable-enterprise financial model that counts on the State as one of many inverstors."

The model identifies the State's investment interest as providing university access for Arizona residents. Therefore, State investments are defined in terms of per resident student support. Historically universities relied heavily on state investments and prior to the recession, the State funded approximately 72 percent of a resident student's cost of education.

Currently, the State funds approximately 34 percent of the cost of education. Recognizing that State finances will not permit a return to the 72 percent level in the near future, and also that the universities have some ability to subsidize resident students with other revenue streams, the universities have requested the State fund 50 percent of a resident student's cost of education.

For FY 2018, the proposed resident student budget request sets 2020 as the year in which the State will reach the 50 percent funding goal. Using a three-year "phase in", the University of Arizona requests \$20.7M for FY 2018 in new State General Fund appropriations for progress toward this goal. This request represents \$19.1M for the Main Campus and \$1.6M for the Arizona Health Sciences Campus.

Program: 1-1 Instruction

Fund: 1000-A General Fund (Appropriated)

Calculated ERE: \$1,920.90 Uniform Allowance: \$0.00

Justification:

| Expenditure Categories | FY 2018 |
|-------------------------------------|----------|
| FTE | 95.0 |
| Personal Services | 7,266.0 |
| Employee Related Expenses | 2,270.0 |
| Subtotal Personal Services and ERE: | 9,536.0 |
| Professional & Outside Services | 0.0 |
| Travel In-State | 0.0 |
| Travel Out-of-State | 0.0 |
| Food (Library for Universities) | 0.0 |
| Aid to Organizations & Individuals | 0.0 |
| Other Operating Expenditures | 2,320.1 |
| Equipment | 0.0 |
| Capital Outlay | 0.0 |
| Debt Services | 0.0 |
| Cost Allocation | 0.0 |
| Transfers | 0.0 |
| Program / Fund Total: | 11,856.1 |

Program: 4-4 Academic Support

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Fund: 1000-A General Fund (Appropriated)

Calculated ERE: \$588.90 Uniform Allowance: \$0.00

Justification:

Date Printed:

| Expenditure Categories | FY 2018 |
|-------------------------------------|---------|
| FTE | 34.0 |
| Personal Services | 1,800.0 |
| Employee Related Expenses | 630.0 |
| Subtotal Personal Services and ERE: | 2,430.0 |
| Professional & Outside Services | 0.0 |
| Travel In-State | 0.0 |
| Travel Out-of-State | 0.0 |
| Food (Library for Universities) | 0.0 |
| Aid to Organizations & Individuals | 0.0 |
| Other Operating Expenditures | 629.6 |
| Equipment | 0.0 |
| Capital Outlay | 0.0 |
| Debt Services | 0.0 |
| Cost Allocation | 0.0 |
| Transfers | 0.0 |

Agency: UAA **University of Arizona - Main Campus**

Issue: State Investment Model -- FY18 Request Issue Category: Decision Package

Program / Fund Total:

Program: 5-5 **Student Services**

Calculated ERE: \$329.00 Fund: 1000-A General Fund (Appropriated) **Uniform Allowance:** \$0.00

3,059.6

Justification:

| Expenditure Categories | FY 2018 |
|-------------------------------------|---------|
| FTE | 19.0 |
| Personal Services | 1,005.0 |
| Employee Related Expenses | 351.8 |
| Subtotal Personal Services and ERE: | 1,356.8 |
| Professional & Outside Services | 0.0 |
| Travel In-State | 0.0 |
| Travel Out-of-State | 0.0 |
| Food (Library for Universities) | 0.0 |
| Aid to Organizations & Individuals | 0.0 |
| Other Operating Expenditures | 364.2 |
| Equipment | 0.0 |
| Capital Outlay | 0.0 |
| Debt Services | 0.0 |
| Cost Allocation | 0.0 |
| Transfers | 0.0 |
| Program / Fund Total: | 1,721.0 |

Program: 6-6 **Institutional Support** Fund: 1000-A General Fund (Appropriated)

Calculated ERE: \$485.30 **Uniform Allowance:** \$0.00

Justification:

Date Printed:

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| Expenditure Categories | FY 2018 |
|-------------------------------------|---------|
| FTE | 28.0 |
| Personal Services | 1,485.0 |
| Employee Related Expenses | 519.8 |
| Subtotal Personal Services and ERE: | 2,004.8 |
| Professional & Outside Services | 0.0 |
| Travel In-State | 0.0 |
| Travel Out-of-State | 0.0 |
| Food (Library for Universities) | 0.0 |
| Aid to Organizations & Individuals | 0.0 |
| Other Operating Expenditures | 481.2 |
| Equipment | 0.0 |
| Capital Outlay | 0.0 |
| Debt Services | 0.0 |
| Cost Allocation | 0.0 |
| Transfers | 0.0 |
| Program / Fund Total: | 2,486.0 |

Agency: UAA University of Arizona - Main Campus

Issue: 2 State Investment -- Capital Issue Category: Decision Package

Justification:

The University is facing a capital crisis with unmet renewal needs including high priority items such as fire alarms, roofs, and asbestos abatement. For FY 2018, the University requests one-time capital funding to address current critical deferred maintenance needs as follows:

Fire Life and Safety \$6,594,600
Utility Infrastructure \$3,192,000
Building Code Compliance \$1,755,700
Building Security Access \$657,700
Total \$12,200,000

Program: 6-6 Institutional Support

Fund: 1000-A General Fund (Appropriated)

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

Justification:

| Expenditure Categories | FY 2018 |
|-------------------------------------|----------|
| 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 (Library for Universities) | 0.0 |
| Aid to Organizations & Individuals | 0.0 |
| Other Operating Expenditures | 0.0 |
| Equipment | 0.0 |
| Capital Outlay | 12,200.0 |
| Debt Services | 0.0 |
| Cost Allocation | 0.0 |
| Transfers | 0.0 |
| Program / Fund Total: | 12,200.0 |

Issue: 3 Capital Adjustments Issue Category: Decision Package

Justification:

Program: 8-8 Agriculture

Fund: 1000-A General Fund (Appropriated)

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

| Expenditure Categories | FY 2018 |
|-------------------------------------|-----------|
| 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 (Library for Universities) | 0.0 |
| Aid to Organizations & Individuals | 0.0 |
| Other Operating Expenditures | 0.0 |
| Equipment | 0.0 |
| Capital Outlay | (8,000.0) |
| Debt Services | 0.0 |
| Cost Allocation | 0.0 |
| Transfers | 0.0 |

| Agency: | UAA | University of Arizona - Main Campus | | | |
|---------|-----|-------------------------------------|-----------|-----------------|------------------|
| Issue: | 3 | Capital Adjustments | | Issue Category: | Decision Package |
| | | Program / Fund Total: | (8,000.0) | | |
| Issue: | 4 | Non-Appropriated Adjustments | | Issue Category: | Decision Package |

Justification:

| Program: | 1-1 | Instruction | Calculated ERE: | \$257.00 |
|----------|--------|-------------------------------------|--------------------|----------|
| Fund: | 8905-1 | Designated Funds (Non-Appropriated) | Uniform Allowance: | \$0.00 |

Justification:

| Expenditure Categories | FY 2018 |
|-------------------------------------|---------|
| FTE | 10.1 |
| Personal Services | 1,201.1 |
| Employee Related Expenses | 404.7 |
| Subtotal Personal Services and ERE: | 1,605.8 |
| Professional & Outside Services | 1,407.6 |
| Travel In-State | 8.7 |
| Travel Out-of-State | 102.9 |
| Food (Library for Universities) | 0.0 |
| Aid to Organizations & Individuals | 0.0 |
| Other Operating Expenditures | 584.6 |
| Equipment | 21.0 |
| Capital Outlay | 2.7 |
| Debt Services | 0.0 |
| Cost Allocation | 0.0 |
| Transfers | 3,198.9 |
| Program / Fund Total: | 6,932.2 |

Program: 9-9 U of A South
Fund: 8906-N Auxiliary Funds (Non-Appropriated)

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

| Expenditure Categories | FY 2018 |
|-------------------------------------|---------|
| 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 (Library for Universities) | 0.0 |
| Aid to Organizations & Individuals | 0.0 |
| Other Operating Expenditures | 0.1 |
| Equipment | 0.0 |
| Capital Outlay | 0.0 |
| Debt Services | 0.0 |
| Cost Allocation | 0.0 |
| Transfers | (0.1) |
| Program / Fund Total: | 0.0 |

Agency: UAA University of Arizona - Main Campus

Issue: 4 Non-Appropriated Adjustments Issue Category: Decision Package

Program: 6-6 Institutional Support

Fund: 8904-N Endowment and Life Income (Non-Appropriated)

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

Justification:

| Expenditure Categories | FY 2018 |
|-------------------------------------|---------|
| 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 (Library for Universities) | 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 | 49.8 |
| Program / Fund Total: | 49.8 |

Program: 8-8 Agriculture

Fund: 8904-N Endowment and Life Income (Non-Appropriated)

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

Justification:

| Expenditure Categories | FY 2018 |
|-------------------------------------|---------|
| 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 (Library for Universities) | 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 | (6.6) |
| Program / Fund Total: | (6.6) |

Program: 8-8001 SLI Agriculture Coop. Ext.

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Fund: 8905-N Designated Funds (Non-Appropriated)

Calculated ERE: \$2.70 Uniform Allowance: \$0.00

Justification:

Date Printed:

| Expenditure Categories | FY 2018 |
|-------------------------------------|---------|
| FTE | 0.1 |
| Personal Services | 13.3 |
| Employee Related Expenses | 4.3 |
| Subtotal Personal Services and ERE: | 17.6 |
| Professional & Outside Services | 2.7 |
| Travel In-State | 1.4 |
| Travel Out-of-State | 2.3 |

| ie: 4 | No | n-Appropriated Adjustments | | Issue Category: | Decision Pack | kage |
|----------|--------|-------------------------------------|-------|-----------------|---------------|--------|
| | | Food (Library for Universities) | 0.0 | | | |
| | | Aid to Organizations & Individuals | 0.0 | | | |
| | | Other Operating Expenditures | 31.4 | | | |
| | | Equipment | 2.4 | | | |
| | | Capital Outlay | 0.0 | | | |
| | | Debt Services | 0.0 | | | |
| | | Cost Allocation | 0.0 | | | |
| | | Transfers | (5.5) | <u> </u> | | |
| | | Program / Fund Total: | 52.3 | | | |
| Program: | 9-9 | U of A South | | Calculate | ed ERE: | \$1.00 |
| Fund: | 8905-N | Designated Funds (Non-Appropriated) | | Uniform | Allowance: | \$0.00 |

Justification:

| Expenditure Categories | FY 2018 |
|-------------------------------------|---------|
| FTE | 0.0 |
| Personal Services | 8.4 |
| Employee Related Expenses | 2.9 |
| Subtotal Personal Services and ERE: | 11.3 |
| Professional & Outside Services | 4.8 |
| Travel In-State | 0.0 |
| Travel Out-of-State | 0.1 |
| Food (Library for Universities) | 0.0 |
| Aid to Organizations & Individuals | 0.0 |
| Other Operating Expenditures | 7.6 |
| Equipment | 0.0 |
| Capital Outlay | 0.0 |
| Debt Services | 0.0 |
| Cost Allocation | 0.0 |
| Transfers | (23.1) |
| Program / Fund Total: | 0.7 |

Program:5-5Student ServicesCalculated ERE:\$1.50Fund:8901-N Loan Fund (Non-Appropriated)Uniform Allowance:\$0.00

| Expenditure Categories | FY 2018 |
|-------------------------------------|---------|
| FTE | 0.1 |
| Personal Services | 3.2 |
| Employee Related Expenses | 1.1 |
| Subtotal Personal Services and ERE: | 4.3 |
| Professional & Outside Services | 1.0 |
| Travel In-State | 0.0 |
| Travel Out-of-State | 0.0 |
| Food (Library for Universities) | 0.0 |
| Aid to Organizations & Individuals | 0.0 |
| Other Operating Expenditures | 25.4 |
| Equipment | 0.0 |
| Capital Outlay | 0.0 |
| Debt Services | 0.0 |
| Cost Allocation | 0.0 |
| Transfers | (4.3) |
| Program / Fund Total: | 26.4 |

Agency: UAA University of Arizona - Main Campus

Issue: 4 Non-Appropriated Adjustments Issue Category: Decision Package

Program: 8-8 Agriculture

Fund: 8905-N Designated Funds (Non-Appropriated)

Calculated ERE: \$37.40 Uniform Allowance: \$0.00

Justification:

| Expenditure Categories | FY 2018 |
|-------------------------------------|---------|
| FTE | 1.5 |
| Personal Services | 172.1 |
| Employee Related Expenses | 59.4 |
| Subtotal Personal Services and ERE: | 231.5 |
| Professional & Outside Services | 43.3 |
| Travel In-State | 2.5 |
| Travel Out-of-State | 9.9 |
| Food (Library for Universities) | 0.0 |
| Aid to Organizations & Individuals | 0.0 |
| Other Operating Expenditures | 247.8 |
| Equipment | 9.7 |
| Capital Outlay | 0.0 |
| Debt Services | 0.0 |
| Cost Allocation | 0.0 |
| Transfers | (55.5) |
| Program / Fund Total: | 489.2 |

Program: 7-7 Auxiliary Program

Fund: 8906-N Auxiliary Funds (Non-Appropriated)

Calculated ERE: \$477.40 Uniform Allowance: \$0.00

Justification:

| Expenditure Categories | FY 2018 |
|-------------------------------------|---------|
| FTE | 18.7 |
| Personal Services | 2,236.6 |
| Employee Related Expenses | 684.9 |
| Subtotal Personal Services and ERE: | 2,921.5 |
| Professional & Outside Services | 421.1 |
| Travel In-State | 16.5 |
| Travel Out-of-State | 219.1 |
| Food (Library for Universities) | 4.6 |
| Aid to Organizations & Individuals | 0.0 |
| Other Operating Expenditures | 3,606.1 |
| Equipment | 43.1 |
| Capital Outlay | 98.3 |
| Debt Services | 0.0 |
| Cost Allocation | 0.0 |
| Transfers | 1,504.7 |
| Program / Fund Total: | 8,835.0 |

Program: 2-2 Organized Research

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Fund: 8905-N Designated Funds (Non-Appropriated)

Calculated ERE: \$120.60 Uniform Allowance: \$0.00

Justification:

Date Printed:

| Expenditure Categories | FY 2018 |
|-------------------------------------|---------|
| FTE | 4.7 |
| Personal Services | 566.9 |
| Employee Related Expenses | 191.7 |
| Subtotal Personal Services and ERE: | 758.6 |
| Professional & Outside Services | 62.5 |
| Travel In-State | 1.3 |
| Travel Out-of-State | 39.8 |

| Agency: | UAA | University of Arizona - Main Campus |
|---------|-----|-------------------------------------|
|---------|-----|-------------------------------------|

| ıe: 4 | Non-Appropriated Adjustments | | Issue Category: | Decision Pack | age |
|----------|--|-----------|-----------------|---------------|--------|
| | Food (Library for Universities) | 0.0 | | | |
| | Aid to Organizations & Individuals | 0.0 | | | |
| | Other Operating Expenditures | 454.5 | | | |
| | Equipment | 61.5 | | | |
| | Capital Outlay | 23.0 | | | |
| | Debt Services | 0.0 | | | |
| | Cost Allocation | 0.0 | | | |
| | Transfers | (2,667.3) | | | |
| | Program / Fund Total: | (1,266.1) | | | |
| Program: | 3-3 Public Service | | Calculat | ed ERE: | \$7.90 |
| Fund: | 8905-N Designated Funds (Non-Appropriated) | | Uniform | Allowance: | \$0.00 |

Justification:

| Expenditure Categories | FY 2018 |
|-------------------------------------|---------|
| FTE | 0.3 |
| Personal Services | 37.9 |
| Employee Related Expenses | 11.8 |
| Subtotal Personal Services and ERE: | 49.7 |
| Professional & Outside Services | 9.4 |
| Travel In-State | 0.3 |
| Travel Out-of-State | 4.6 |
| Food (Library for Universities) | 0.0 |
| Aid to Organizations & Individuals | 0.0 |
| Other Operating Expenditures | 30.2 |
| Equipment | 0.0 |
| Capital Outlay | 0.0 |
| Debt Services | 0.0 |
| Cost Allocation | 0.0 |
| Transfers | (424.7) |
| Program / Fund Total: | (330.5) |

Program:4-4Academic SupportCalculated ERE:\$99.30Fund:8905-N Designated Funds (Non-Appropriated)Uniform Allowance:\$0.00

| Expenditure Categories | FY 2018 |
|-------------------------------------|---------|
| FTE | 3.9 |
| Personal Services | 464.4 |
| Employee Related Expenses | 144.1 |
| Subtotal Personal Services and ERE: | 608.5 |
| Professional & Outside Services | 75.9 |
| Travel In-State | 2.1 |
| Travel Out-of-State | 19.8 |
| Food (Library for Universities) | 207.3 |
| Aid to Organizations & Individuals | 0.0 |
| Other Operating Expenditures | 586.2 |
| Equipment | 24.3 |
| Capital Outlay | 5.4 |
| Debt Services | 0.0 |
| Cost Allocation | 0.0 |
| Transfers | (368.2) |
| Program / Fund Total: | 1.161.3 |

Agency: UAA University of Arizona - Main Campus

Issue: 4 Non-Appropriated Adjustments Issue Category: Decision Package

Program: 5-5 Student Services

Fund: 8905-N Designated Funds (Non-Appropriated)

Calculated ERE: \$133.70

\$0.00

Uniform Allowance:

Justification:

| Expenditure Categories | FY 2018 |
|-------------------------------------|-----------|
| FTE | 5.2 |
| Personal Services | 629.5 |
| Employee Related Expenses | 195.5 |
| Subtotal Personal Services and ERE: | 825.0 |
| Professional & Outside Services | 73.5 |
| Travel In-State | 4.1 |
| Travel Out-of-State | 24.7 |
| Food (Library for Universities) | 0.0 |
| Aid to Organizations & Individuals | 0.0 |
| Other Operating Expenditures | 6,336.9 |
| Equipment | 10.4 |
| Capital Outlay | 0.0 |
| Debt Services | 0.0 |
| Cost Allocation | 0.0 |
| Transfers | (6,294.8) |

Program: 6-6 Institutional Support

Fund: 8905-N Designated Funds (Non-Appropriated)

Program / Fund Total:

Calculated ERE: \$92.90 Uniform Allowance: \$0.00

Justification:

| Expenditure Categories | FY 2018 |
|-------------------------------------|----------|
| FTE | 8.6 |
| Personal Services | 1,035.0 |
| Employee Related Expenses | 348.1 |
| Subtotal Personal Services and ERE: | 1,383.1 |
| Professional & Outside Services | 345.0 |
| Travel In-State | 4.9 |
| Travel Out-of-State | 22.6 |
| Food (Library for Universities) | 0.0 |
| Aid to Organizations & Individuals | 0.0 |
| Other Operating Expenditures | 1,780.8 |
| Equipment | 39.1 |
| Capital Outlay | 422.5 |
| Debt Services | 0.0 |
| Cost Allocation | 0.0 |
| Transfers | 9,558.5 |
| Program / Fund Total: | 13,556.5 |

Program: 9-9 U of A South

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Fund: 8907-N Restricted Funds (Non-Appropriated)

Calculated ERE: \$0.10 Uniform Allowance: \$0.00

Justification:

Date Printed:

| Expenditure Categories | FY 2018 |
|-------------------------------------|---------|
| FTE | 0.0 |
| Personal Services | 0.7 |
| Employee Related Expenses | 0.2 |
| Subtotal Personal Services and ERE: | 0.9 |
| Professional & Outside Services | 0.0 |
| Travel In-State | 0.0 |
| Travel Out-of-State | 0.0 |

All dollars are presented in thousands (not FTE).

979.8

| Agency: | UAA | University of Arizona - Main Campus |
|---------|-----|-------------------------------------|
|---------|-----|-------------------------------------|

| ie: 4 | No | n-Appropriated Adjustments | Is | sue Category: | Decision Pack | kage |
|---|-----|------------------------------------|---------|---------------|---------------|--------|
| | | Food (Library for Universities) | 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: | 1.1 | | | |
| Program: | 9-9 | U of A South | | Calculate | ed ERE: | \$0.00 |
| Fund: 8902-N Federal Indirect Cost Recovery Fund (Non-Appropriated) | | | Uniform | Allowance: | \$0.00 | |

Justification:

| Expenditure Categories | FY 2018 |
|-------------------------------------|---------|
| 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 (Library for Universities) | 0.0 |
| Aid to Organizations & Individuals | 0.0 |
| Other Operating Expenditures | 1.3 |
| Equipment | 0.0 |
| Capital Outlay | 0.0 |
| Debt Services | 0.0 |
| Cost Allocation | 0.0 |
| Transfers | 0.0 |
| Program / Fund Total: | 1.3 |

Program:9-9U of A SouthCalculated ERE:\$0.80Fund:8903-N Federal Grants (Non-Appropriated)Uniform Allowance:\$0.00

| Expenditure Categories | FY 2018 |
|-------------------------------------|---------|
| FTE | 0.0 |
| Personal Services | 6.8 |
| Employee Related Expenses | 2.3 |
| Subtotal Personal Services and ERE: | 9.1 |
| Professional & Outside Services | 1.5 |
| Travel In-State | 0.0 |
| Travel Out-of-State | 0.2 |
| Food (Library for Universities) | 0.0 |
| Aid to Organizations & Individuals | 0.0 |
| Other Operating Expenditures | 1.8 |
| Equipment | 0.0 |
| Capital Outlay | 0.0 |
| Debt Services | 0.0 |
| Cost Allocation | 0.0 |
| Transfers | 0.0 |
| Program / Fund Total: | 12.6 |

Agency: UAA University of Arizona - Main Campus

Issue: 4 Non-Appropriated Adjustments Issue Category: Decision Package

Program: 8-8001 SLI Agriculture Coop. Ext.

Fund: 8907-N Restricted Funds (Non-Appropriated)

Calculated ERE: \$26.10 Uniform Allowance: \$0.00

Justification:

| Expenditure Categories | FY 2018 |
|-------------------------------------|---------|
| FTE | 1.0 |
| Personal Services | 124.5 |
| Employee Related Expenses | 41.0 |
| Subtotal Personal Services and ERE: | 165.5 |
| Professional & Outside Services | 11.5 |
| Travel In-State | 4.7 |
| Travel Out-of-State | 5.4 |
| Food (Library for Universities) | 0.0 |
| Aid to Organizations & Individuals | 0.0 |
| Other Operating Expenditures | 54.3 |
| Equipment | 3.0 |
| Capital Outlay | 0.0 |
| Debt Services | 0.0 |
| Cost Allocation | 0.0 |
| Transfers | 0.0 |
| Program / Fund Total: | 244.4 |

Program: 8-8001 SLI Agriculture Coop. Ext.

Fund: 8900-N Indirect Cost Recovery Fund (Non-Appropriated)

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

Justification:

| Expenditure Categories | FY 2018 |
|-------------------------------------|---------|
| 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 (Library for Universities) | 0.0 |
| Aid to Organizations & Individuals | 0.0 |
| Other Operating Expenditures | 13.5 |
| Equipment | 0.0 |
| Capital Outlay | 0.0 |
| Debt Services | 0.0 |
| Cost Allocation | 0.0 |
| Transfers | 0.0 |
| Program / Fund Total: | 13.5 |

Program: 8-8001 SLI Agriculture Coop. Ext.

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Fund: 8902-N Federal Indirect Cost Recovery Fund (Non-Appropriated)

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

Justification:

Date Printed:

| Expenditure Categories | FY 2018 |
|-------------------------------------|---------|
| 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 |

All dollars are presented in thousands (not FTE).

| Agency: | UAA | University of Arizona - Main Campus | |
|---------|-----|-------------------------------------|--|
|---------|-----|-------------------------------------|--|

| ie: 4 | Noi | n-Appropriated Adjustments | | Issue Category: | Decision Pac | kage |
|----------|--------|------------------------------------|------|-----------------|--------------|---------|
| | | Food (Library for Universities) | 0.0 | | | |
| | | Aid to Organizations & Individuals | 0.0 | | | |
| | | Other Operating Expenditures | 49.9 | | | |
| | | Equipment | 0.0 | | | |
| | | Capital Outlay | 0.0 | | | |
| | | Debt Services | 0.0 | | | |
| | | Cost Allocation | 0.0 | | | |
| | | Transfers | 0.0 | | | |
| | | Program / Fund Total: | 49.9 | | | |
| Program: | 8-8001 | SLI Agriculture Coop. Ext. | | Calculat | ed ERE: | \$27.90 |
| Fund: | 8903-N | Federal Grants (Non-Appropriated) | | Uniform | Allowance: | \$0.00 |

Justification:

| Expenditure Categories | FY 2018 |
|-------------------------------------|---------|
| FTE | 1.1 |
| Personal Services | 130.3 |
| Employee Related Expenses | 42.8 |
| Subtotal Personal Services and ERE: | 173.1 |
| Professional & Outside Services | 18.7 |
| Travel In-State | 5.2 |
| Travel Out-of-State | 2.3 |
| Food (Library for Universities) | 0.0 |
| Aid to Organizations & Individuals | 0.0 |
| Other Operating Expenditures | 51.4 |
| Equipment | 0.0 |
| Capital Outlay | 0.0 |
| Debt Services | 0.0 |
| Cost Allocation | 0.0 |
| Transfers | 0.0 |
| Program / Fund Total: | 250.7 |

Program: 1-1 Instruction Calculated ERE: \$0.00 Fund: 8900-N Indirect Cost Recovery Fund (Non-Appropriated) Uniform Allowance: \$0.00

| Expenditure Categories | FY 2018 |
|-------------------------------------|---------|
| 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 (Library for Universities) | 0.0 |
| Aid to Organizations & Individuals | 0.0 |
| Other Operating Expenditures | 1.4 |
| Equipment | 0.0 |
| Capital Outlay | 0.0 |
| Debt Services | 0.0 |
| Cost Allocation | 0.0 |
| Transfers | 0.0 |
| Program / Fund Total: | 1.4 |

Agency: UAA University of Arizona - Main Campus

Issue: 4 Non-Appropriated Adjustments Issue Category: Decision Package

Program: 2-2 Organized Research

Fund: 8900-N Indirect Cost Recovery Fund (Non-Appropriated)

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

Justification:

| Expenditure Categories | FY 2018 |
|-------------------------------------|---------|
| 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 (Library for Universities) | 0.0 |
| Aid to Organizations & Individuals | 0.0 |
| Other Operating Expenditures | 333.5 |
| Equipment | 0.0 |
| Capital Outlay | 0.0 |
| Debt Services | 0.0 |
| Cost Allocation | 0.0 |
| Transfers | 0.0 |
| Program / Fund Total: | 333.5 |

Program: 3-3 Public Service

Fund: 8900-N Indirect Cost Recovery Fund (Non-Appropriated)

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

Justification:

| Expenditure Categories | FY 2018 |
|-------------------------------------|---------|
| 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 (Library for Universities) | 0.0 |
| Aid to Organizations & Individuals | 0.0 |
| Other Operating Expenditures | 8.3 |
| Equipment | 0.0 |
| Capital Outlay | 0.0 |
| Debt Services | 0.0 |
| Cost Allocation | 0.0 |
| Transfers | 0.0 |
| Program / Fund Total: | 8.3 |

Program: 1-1 Instruction

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Fund: 8902-N Federal Indirect Cost Recovery Fund (Non-Appropriated)

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

Justification:

Date Printed:

| Expenditure Categories | FY 2018 |
|-------------------------------------|---------|
| 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 |

Agency: UAA University of Arizona - Main Campus

| ie: 4 | Noi | n-Appropriated Adjustments | | Issue Category: | Decision Pack | kage |
|----------|--------|---|-------------|-----------------|---------------|--------|
| | | Food (Library for Universities) | 0.0 | | | |
| | | Aid to Organizations & Individuals | 0.0 | | | |
| | | Other Operating Expenditures | 11.2 | | | |
| | | Equipment | 0.0 | | | |
| | | Capital Outlay | 0.0 | | | |
| | | Debt Services | 0.0 | | | |
| | | Cost Allocation | 0.0 | | | |
| | | Transfers | 0.0 | <u></u> | | |
| | | Program / Fund Total: | 11.2 | | | |
| Program: | 2-2 | Organized Research | | Calculate | ed ERE: | \$0.00 |
| Fund: | 8902-N | Federal Indirect Cost Recovery Fund (Non-Ap | propriated) | Uniform | Allowance: | \$0.00 |

Justification:

| Expenditure Categories | FY 2018 |
|-------------------------------------|---------|
| 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 (Library for Universities) | 0.0 |
| Aid to Organizations & Individuals | 0.0 |
| Other Operating Expenditures | 1,344.4 |
| Equipment | 0.0 |
| Capital Outlay | 0.0 |
| Debt Services | 0.0 |
| Cost Allocation | 0.0 |
| Transfers | 0.0 |
| Program / Fund Total: | 1.344.4 |

Program: 3-3 Public Service Calculated ERE: \$0.00 Fund: 8902-N Federal Indirect Cost Recovery Fund (Non-Appropriated) Uniform Allowance: \$0.00

| Expenditure Categories | FY 2018 |
|-------------------------------------|---------|
| 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 (Library for Universities) | 0.0 |
| Aid to Organizations & Individuals | 0.0 |
| Other Operating Expenditures | 23.3 |
| Equipment | 0.0 |
| Capital Outlay | 0.0 |
| Debt Services | 0.0 |
| Cost Allocation | 0.0 |
| Transfers | 0.0 |
| Program / Fund Total: | 23.3 |

Agency: UAA **University of Arizona - Main Campus**

Issue: **Non-Appropriated Adjustments** Issue Category: Decision Package

Program: 1-1 Instruction

Fund: 8903-N Federal Grants (Non-Appropriated)

Calculated ERE: \$9.60 **Uniform Allowance:** \$0.00

Justification:

| Expenditure Categories | FY 2018 |
|-------------------------------------|---------|
| FTE | 0.4 |
| Personal Services | 42.8 |
| Employee Related Expenses | 16.1 |
| Subtotal Personal Services and ERE: | 58.9 |
| Professional & Outside Services | 7.1 |
| Travel In-State | 0.7 |
| Travel Out-of-State | 2.3 |
| Food (Library for Universities) | 0.0 |
| Aid to Organizations & Individuals | 0.0 |
| Other Operating Expenditures | 96.0 |
| Equipment | 0.3 |
| Capital Outlay | 0.0 |
| Debt Services | 0.0 |
| Cost Allocation | 0.0 |
| Transfers | 0.0 |
| Program / Fund Total: | 165.3 |

Program: 2-2 **Organized Research**

Fund: 8903-N Federal Grants (Non-Appropriated) **Calculated ERE:** \$375.60 **Uniform Allowance:** \$0.00

Justification:

| Expenditure Categories | FY 2018 |
|-------------------------------------|---------|
| FTE | 14.7 |
| Personal Services | 1,760.6 |
| Employee Related Expenses | 655.6 |
| Subtotal Personal Services and ERE: | 2,416.2 |
| Professional & Outside Services | 1,272.0 |
| Travel In-State | 5.1 |
| Travel Out-of-State | 147.5 |
| Food (Library for Universities) | 0.0 |
| Aid to Organizations & Individuals | 0.0 |
| Other Operating Expenditures | 533.4 |
| Equipment | 142.2 |
| Capital Outlay | 2.3 |
| Debt Services | 0.0 |
| Cost Allocation | 0.0 |
| Transfers | 293.5 |
| Program / Fund Total: | 4,812.2 |

Program: 3-3 **Public Service**

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Fund: 8903-N Federal Grants (Non-Appropriated) **Calculated ERE:** \$26.40 **Uniform Allowance:** \$0.00

Justification:

Date Printed:

| Expenditure Categories | FY 2018 |
|-------------------------------------|---------|
| FTE | 1.0 |
| Personal Services | 127.0 |
| Employee Related Expenses | 45.3 |
| Subtotal Personal Services and ERE: | 172.3 |
| Professional & Outside Services | 42.5 |
| Travel In-State | 3.0 |
| Travel Out-of-State | 5.4 |

| Agency: | UAA | University of Arizona - Main Campus | |
|---------|-----|-------------------------------------|--|
|---------|-----|-------------------------------------|--|

| ie: 4 | No | n-Appropriated Adjustments | | Issue Category: | Decision Pac | kage |
|----------|--------|-------------------------------------|-------|-----------------|--------------|----------|
| | | Food (Library for Universities) | 0.0 | | | |
| | | Aid to Organizations & Individuals | 0.0 | | | |
| | | Other Operating Expenditures | 45.4 | | | |
| | | Equipment | 0.9 | | | |
| | | Capital Outlay | 0.0 | | | |
| | | Debt Services | 0.0 | | | |
| | | Cost Allocation | 0.0 | | | |
| | | Transfers | 7.2 | | | |
| | | Program / Fund Total: | 276.7 | | | |
| Program: | 2-2 | Organized Research | | Calculate | ed ERE: | \$166.60 |
| Fund: | 8907-N | Restricted Funds (Non-Appropriated) | | Uniform | Allowance: | \$0.00 |

Justification:

| Expenditure Categories | FY 2018 |
|-------------------------------------|---------|
| FTE | 6.5 |
| Personal Services | 782.7 |
| Employee Related Expenses | 278.3 |
| Subtotal Personal Services and ERE: | 1,061.0 |
| Professional & Outside Services | 93.3 |
| Travel In-State | 3.0 |
| Travel Out-of-State | 33.9 |
| Food (Library for Universities) | 0.0 |
| Aid to Organizations & Individuals | 0.0 |
| Other Operating Expenditures | 33.6 |
| Equipment | 159.8 |
| Capital Outlay | 9.6 |
| Debt Services | 0.0 |
| Cost Allocation | 0.0 |
| Transfers | 43.9 |
| Program / Fund Total: | 1,438.1 |

| Program: | 4-4 | Academic Support | Calculated ERE: | \$5.40 |
|----------|--------|-------------------------------------|--------------------|--------|
| Fund: | 8907-N | Restricted Funds (Non-Appropriated) | Uniform Allowance: | \$0.00 |

| Expenditure Categories | FY 2018 |
|-------------------------------------|---------|
| FTE | 0.2 |
| Personal Services | 26.5 |
| Employee Related Expenses | 9.1 |
| Subtotal Personal Services and ERE: | 35.6 |
| Professional & Outside Services | 10.1 |
| Travel In-State | 0.3 |
| Travel Out-of-State | 3.5 |
| Food (Library for Universities) | 0.6 |
| Aid to Organizations & Individuals | 0.0 |
| Other Operating Expenditures | 32.6 |
| Equipment | 0.1 |
| Capital Outlay | 0.0 |
| Debt Services | 0.0 |
| Cost Allocation | 0.0 |
| Transfers | 8.3 |
| Program / Fund Total: | 91.1 |

Agency: UAA **University of Arizona - Main Campus**

Issue: **Non-Appropriated Adjustments** Issue Category: Decision Package

Program: 6-6 **Institutional Support**

Fund: 8907-N Restricted Funds (Non-Appropriated)

Calculated ERE: \$18.40 **Uniform Allowance:** \$0.00

Justification:

| Expenditure Categories | FY 2018 |
|-------------------------------------|---------|
| FTE | 0.7 |
| Personal Services | 87.8 |
| Employee Related Expenses | 30.7 |
| Subtotal Personal Services and ERE: | 118.5 |
| Professional & Outside Services | 62.8 |
| Travel In-State | 0.1 |
| Travel Out-of-State | 0.6 |
| Food (Library for Universities) | 0.0 |
| Aid to Organizations & Individuals | 0.0 |
| Other Operating Expenditures | 72.6 |
| Equipment | 68.1 |
| Capital Outlay | 3.4 |
| Debt Services | 0.0 |
| Cost Allocation | 0.0 |
| Transfers | 118.4 |
| Program / Fund Total: | 444.5 |

Program: 1-1 Instruction

Fund: 8907-N Restricted Funds (Non-Appropriated) **Calculated ERE:** \$0.00 \$0.00 **Uniform Allowance:**

Justification:

| Expenditure Categories | FY 2018 |
|-------------------------------------|---------|
| FTE | 2.0 |
| Personal Services | 246.4 |
| Employee Related Expenses | 61.7 |
| Subtotal Personal Services and ERE: | 308.1 |
| Professional & Outside Services | 38.8 |
| Travel In-State | 1.7 |
| Travel Out-of-State | 18.6 |
| Food (Library for Universities) | 0.0 |
| Aid to Organizations & Individuals | 0.0 |
| Other Operating Expenditures | 0.0 |
| Equipment | 2.7 |
| Capital Outlay | 2.2 |
| Debt Services | 0.0 |
| Cost Allocation | 0.0 |
| Transfers | 106.7 |
| Program / Fund Total: | 478.8 |

Program: 3-3 **Public Service**

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Fund: 8907-N Restricted Funds (Non-Appropriated) **Calculated ERE:** \$32.20 **Uniform Allowance:** \$0.00

Justification:

Date Printed:

| Expenditure Categories | FY 2018 |
|-------------------------------------|---------|
| FTE | 1.3 |
| Personal Services | 147.1 |
| Employee Related Expenses | 50.0 |
| Subtotal Personal Services and ERE: | 197.1 |
| Professional & Outside Services | 50.6 |
| Travel In-State | 0.5 |
| Travel Out-of-State | 6.5 |

| ı | Agency: | UAA | University of Arizona - Main Campus | |
|---|---------|-----|-------------------------------------|--|
|---|---------|-----|-------------------------------------|--|

| ie: 4 | No | n-Appropriated Adjustments | | Issue Category: | Decision Pack | kage |
|----------|--------|-------------------------------------|-------|-----------------|---------------|--------|
| | | Food (Library for Universities) | 0.0 | | | |
| | | Aid to Organizations & Individuals | 0.0 | | | |
| | | Other Operating Expenditures | 83.8 | | | |
| | | Equipment | 14.7 | | | |
| | | Capital Outlay | 0.0 | | | |
| | | Debt Services | 0.0 | | | |
| | | Cost Allocation | 0.0 | | | |
| | | Transfers | 138.4 | | | |
| | | Program / Fund Total: | 491.6 | | | |
| Program: | 5-5 | Student Services | | Calculate | ed ERE: | \$2.10 |
| Fund: | 8907-N | Restricted Funds (Non-Appropriated) | | Uniform | Allowance: | \$0.00 |

Justification:

| Expenditure Categories | FY 2018 |
|-------------------------------------|---------|
| FTE | 0.1 |
| Personal Services | 8.1 |
| Employee Related Expenses | 2.5 |
| Subtotal Personal Services and ERE: | 10.6 |
| Professional & Outside Services | 3.5 |
| Travel In-State | 0.5 |
| Travel Out-of-State | 1.5 |
| Food (Library for Universities) | 0.0 |
| Aid to Organizations & Individuals | 0.0 |
| Other Operating Expenditures | 2,934.2 |
| Equipment | 0.0 |
| Capital Outlay | 0.0 |
| Debt Services | 0.0 |
| Cost Allocation | 0.0 |
| Transfers | (486.7) |
| Program / Fund Total: | 2,463.6 |

Program: 8-8 Agriculture Calculated ERE: \$0.00 Fund: 8900-N Indirect Cost Recovery Fund (Non-Appropriated) Uniform Allowance: \$0.00

| Expenditure Categories | FY 2018 |
|-------------------------------------|---------|
| 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 (Library for Universities) | 0.0 |
| Aid to Organizations & Individuals | 0.0 |
| Other Operating Expenditures | 28.6 |
| Equipment | 0.0 |
| Capital Outlay | 0.0 |
| Debt Services | 0.0 |
| Cost Allocation | 0.0 |
| Transfers | 0.0 |
| Program / Fund Total: | 28.6 |

Agency: UAA University of Arizona - Main Campus

Issue: 4 Non-Appropriated Adjustments Issue Category: Decision Package

Program: 8-8 Agriculture

Fund: 8902-N Federal Indirect Cost Recovery Fund (Non-Appropriated)

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

Justification:

| Expenditure Categories | FY 2018 |
|-------------------------------------|---------|
| 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 (Library for Universities) | 0.0 |
| Aid to Organizations & Individuals | 0.0 |
| Other Operating Expenditures | 158.1 |
| Equipment | 0.0 |
| Capital Outlay | 0.0 |
| Debt Services | 0.0 |
| Cost Allocation | 0.0 |
| Transfers | 0.0 |
| Program / Fund Total: | 158.1 |

Program: 8-8 Agriculture

Fund: 8903-N Federal Grants (Non-Appropriated)

Calculated ERE: \$63.20 Uniform Allowance: \$0.00

Justification:

| Expenditure Categories | FY 2018 |
|-------------------------------------|---------|
| FTE | 2.5 |
| Personal Services | 293.7 |
| Employee Related Expenses | 102.8 |
| Subtotal Personal Services and ERE: | 396.5 |
| Professional & Outside Services | 77.1 |
| Travel In-State | 2.9 |
| Travel Out-of-State | 14.4 |
| Food (Library for Universities) | 0.0 |
| Aid to Organizations & Individuals | 0.0 |
| Other Operating Expenditures | 96.8 |
| Equipment | 6.6 |
| Capital Outlay | 0.7 |
| Debt Services | 0.0 |
| Cost Allocation | 0.0 |
| Transfers | 21.3 |
| Program / Fund Total: | 616.3 |

Program: 8-8 Agriculture

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Fund: 8907-N Restricted Funds (Non-Appropriated)

Calculated ERE: \$36.30 Uniform Allowance: \$0.00

Justification:

Date Printed:

| Expenditure Categories | FY 2018 |
|-------------------------------------|---------|
| FTE | 1.4 |
| Personal Services | 171.7 |
| Employee Related Expenses | 57.7 |
| Subtotal Personal Services and ERE: | 229.4 |
| Professional & Outside Services | 26.2 |
| Travel In-State | 4.3 |
| Travel Out-of-State | 9.4 |

All dollars are presented in thousands (not FTE).

| Agency: | UAA | University of Arizona - Main Campus | | |
|---------|-----|-------------------------------------|--------|----------------------------------|
| Issue: | 4 | Non-Appropriated Adjustments | | Issue Category: Decision Package |
| | | Food (Library for Universities) | 0.0 | |
| | | Aid to Organizations & Individuals | 0.0 | |
| | | Other Operating Expenditures | 107.1 | |
| | | Equipment | 15.5 | |
| | | Capital Outlay | 0.0 | |
| | | Debt Services | 0.0 | |
| | | Cost Allocation | 0.0 | |
| | | Transfers | (38.1) | |

353.8

Program / Fund Total:

| App | ropriated | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
|------|--------------------------------------|-------------------|-----------------------|------------------------|------------------|
| Cost | Center/Program: | | | | |
| 1 | Instruction | 217,443.8 | 262,446.9 | 11,856.1 | 274,303.0 |
| 2 | Organized Research | 28,925.5 | 39,041.7 | 0.0 | 39,041.7 |
| 3 | Public Service | 3,321.0 | 4,630.2 | 0.0 | 4,630.2 |
| ļ | Academic Support | 64,791.5 | 74,076.5 | 3,059.6 | 77,136. |
| , | Student Services | 11,689.2 | 16,245.8 | 1,721.0 | 17,966. |
| i | Institutional Support | 132,496.9 | 135,543.3 | 14,686.0 | 150,229. |
| | Agriculture | 52,128.8 | 63,738.7 | (8,000.0) | 55,738. |
|) | U of A South | 6,808.1 | 7,911.2 | 0.0 | 7,911. |
| | | 517,604.8 | 603,634.3 | 23,322.7 | 626,957. |
| | Expenditure Categories | | | | |
| | FTE | 5,605.5 | 6,009.5 | 176.0 | 6,185 |
| | Personal Services | 314,463.1 | 375,485.6 | 11,556.0 | 387,041. |
| | Employee Related Expenses | 117,243.0 | 137,512.5 | 3,771.6 | 141,284. |
| | Professional and Outside Services | 3,483.8 | 3,621.3 | 0.0 | 3,621. |
| | Travel In-State | 257.2 | 608.6 | 0.0 | 608. |
| | Travel Out of State | 833.0 | 62.8 | 0.0 | 62. |
| | Food (Library for Universities) | 7,898.6 | 8,641.2 | 0.0 | 8,641. |
| | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0. |
| | Other Operating Expenses | 68,804.1 | 68,222.1 | 3,795.1 | 72,017. |
| | Equipment | 0.0 | 0.0 | 0.0 | 0. |
| | Capital Outlay | 4,622.0 | 9,480.2 | 4,200.0 | 13,680. |
| | Debt Service | 0.0 | 0.0 | 0.0 | 0. |
| | Cost Allocation | 0.0 | 0.0 | 0.0 | 0. |
| | Transfers | 0.0 | 0.0 | 0.0 | 0. |
| | Expenditure Categories Total: | 517,604.8 | 603,634.3 | 23,322.7 | 626,957. |
| | | | | | |

| Age | ncy: UAA University of Arizona - Main Campus | | | | |
|------|--|-------------------|-----------------------|------------------------|------------------|
| Non | -Appropriated | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Cost | Center/Program: | | | | |
| | Instruction | 181,903.7 | 216,825.8 | 7,588.9 | 224,414. |
| | Organized Research | 155,680.3 | 190,350.0 | 6,662.1 | 197,012. |
| | Public Service | 13,019.7 | 13,410.3 | 469.4 | 13,879. |
| | Academic Support | 34,746.7 | 35,789.2 | 1,252.4 | 37,041. |
| | Student Services | 109,598.7 | 99,137.0 | 3,469.8 | 102,606. |
| | Institutional Support | 380,054.4 | 401,456.8 | 14,050.8 | 415,507. |
| | Auxiliary Program | 253,465.7 | 252,423.9 | 8,835.0 | 261,258. |
| | Agriculture | 62,420.7 | 64,293.3 | 2,250.2 | 66,543. |
| | U of A South | 435.4 | 448.6 | 15.7 | 464 |
| | | 1,191,325.3 | 1,274,134.9 | 44,594.3 | 1,318,729 |
| | Expenditure Categories | | | | |
| | FTE | 6,007.0 | 6,020.4 | 86.1 | 6,106 |
| | Personal Services | 288,350.1 | 295,000.9 | 10,325.1 | 305,326 |
| | Employee Related Expenses | 80,433.5 | 98,417.6 | 3,444.6 | 101,862 |
| | Professional and Outside Services | 115,550.4 | 118,927.8 | 4,162.5 | 123,090 |
| | Travel In-State | 2,028.5 | 2,108.8 | 73.8 | 2,182 |
| | Travel Out of State | 20,329.3 | 19,926.1 | 697.3 | 20,623 |
| | Food (Library for Universities) | 5,775.7 | 6,069.7 | 212.5 | 6,282 |
| | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0 |
| | Other Operating Expenses | 540,499.3 | 565,951.6 | 19,808.3 | 585,759 |
| | Equipment | 16,751.0 | 17,869.3 | 625.4 | 18,494 |
| | Capital Outlay | 14,454.6 | 16,292.7 | 570.1 | 16,862 |
| | Debt Service | 0.0 | 0.0 | 0.0 | 0 |
| | Cost Allocation | 0.0 | 0.0 | 0.0 | 0 |
| | Transfers | 107,152.9 | 133,570.4 | 4,674.7 | 138,245 |
| | Expenditure Categories Total: | 1,191,325.3 | 1,274,134.9 | 44,594.3 | 1,318,729. |

| Agency: UAA University of Arizona | - Main Campus | | | |
|-----------------------------------|---------------|-------------|----------|-------------|
| | | | | |
| Agency Total for All Funds: | 1.708.930.1 | 1.877.769.2 | 67.917.0 | 1.945.686.2 |

Agency: UAA University of Arizona - Main Campus

Fund: 1000 General Fund (Appropriated)

| | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
|------|--------------------------------------|-------------------|-----------------------|------------------------|------------------|
| Cost | Center/Program: | | | | |
| 1 | Instruction | 500.2 | 2,500.0 | 11,856.1 | 14,356.1 |
| 2 | Organized Research | 0.0 | 2,220.3 | 0.0 | 2,220.3 |
| 3 | Public Service | 2,107.9 | 4,630.2 | 0.0 | 4,630.2 |
| 4 | Academic Support | 0.0 | 0.0 | 3,059.6 | 3,059.6 |
| 5 | Student Services | 0.0 | 0.0 | 1,721.0 | 1,721.0 |
| 6 | Institutional Support | 132,496.9 | 135,543.3 | 14,686.0 | 150,229.3 |
| 8 | Agriculture | 42,855.6 | 50,855.6 | (8,000.0) | 42,855.6 |
| 9 | U of A South | 2,743.8 | 2,743.8 | 0.0 | 2,743.8 |
| | | 180,704.4 | 198,493.2 | 23,322.7 | 221,815.9 |
| | Expenditure Categories | | | | |
| | FTE | 2,218.2 | 2,362.8 | 176.0 | 2,538.8 |
| | Personal Services | 113,276.3 | 134,394.8 | 11,556.0 | 145,950.8 |
| | Employee Related Expenses | 39,682.1 | 45,348.2 | 3,771.6 | 49,119.8 |
| | Professional and Outside Services | 2,742.3 | 2,544.4 | 0.0 | 2,544.4 |
| | Travel In-State | 210.5 | 587.7 | 0.0 | 587.7 |
| | Travel Out of State | 502.7 | 25.3 | 0.0 | 25.3 |
| | Food (Library for Universities) | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| | Other Operating Expenses | 63,696.9 | 61,379.0 | 3,795.1 | 65,174.1 |
| | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| | Capital Outlay | 4,069.7 | 9,085.7 | 4,200.0 | 13,285.7 |
| | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| | Transfers | (43,476.1) | (54,871.9) | 0.0 | (54,871.9) |
| | Expenditure Categories Total: | 180,704.4 | 198,493.2 | 23,322.7 | 221,815.9 |
| Fund | d Total: | 180,704.4 | 198,493.2 | 23,322.7 | 221,815.9 |

Agency: UAA University of Arizona - Main Campus

Fund: 1402 U of A Main Campus - Collections - Appropriated (Appropriated)

| | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
|------|--------------------------------------|-------------------|-----------------------|------------------------|------------------|
| Cost | Center/Program: | | | | |
| 1 | Instruction | 216,943.6 | 259,946.9 | 0.0 | 259,946.9 |
| 2 | Organized Research | 28,925.5 | 36,821.4 | 0.0 | 36,821.4 |
| 3 | Public Service | 1,213.1 | 0.0 | 0.0 | 0.0 |
| 4 | Academic Support | 64,791.5 | 74,076.5 | 0.0 | 74,076.5 |
| 5 | Student Services | 11,689.2 | 16,245.8 | 0.0 | 16,245.8 |
| 8 | Agriculture | 9,273.2 | 12,883.1 | 0.0 | 12,883.1 |
| 9 | U of A South | 4,064.3 | 5,167.4 | 0.0 | 5,167.4 |
| | | 336,900.4 | 405,141.1 | 0.0 | 405,141.1 |
| | Expenditure Categories | | | | |
| | FTE | 3,387.3 | 3,646.7 | 0.0 | 3,646.7 |
| | Personal Services | 201,186.8 | 241,090.8 | 0.0 | 241,090.8 |
| | Employee Related Expenses | 77,560.9 | 92,164.3 | 0.0 | 92,164.3 |
| | Professional and Outside Services | 741.5 | 1,076.9 | 0.0 | 1,076.9 |
| | Travel In-State | 46.7 | 20.9 | 0.0 | 20.9 |
| | Travel Out of State | 330.3 | 37.5 | 0.0 | 37.5 |
| | Food (Library for Universities) | 7,898.6 | 8,641.2 | 0.0 | 8,641.2 |
| | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| | Other Operating Expenses | 5,107.2 | 6,843.1 | 0.0 | 6,843.1 |
| | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| | Capital Outlay | 552.3 | 394.5 | 0.0 | 394.5 |
| | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| | Transfers | 43,476.1 | 54,871.9 | 0.0 | 54,871.9 |
| | Expenditure Categories Total: | 336,900.4 | 405,141.1 | 0.0 | 405,141.1 |
| Fun | d Total: | 336,900.4 | 405,141.1 | 0.0 | 405,141.1 |

Agency: UAA University of Arizona - Main Campus

Fund: 8900 Indirect Cost Recovery Fund (Non-Appropriated)

| | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
|------|--------------------------------------|-------------------|-----------------------|------------------------|------------------|
| Cost | Center/Program: | | | | |
| 1 | Instruction | 39.9 | 41.1 | 1.4 | 42.5 |
| 2 | Organized Research | 9,251.2 | 9,528.7 | 333.5 | 9,862.2 |
| 3 | Public Service | 231.3 | 238.3 | 8.3 | 246.6 |
| 8 | Agriculture | 1,167.4 | 1,202.4 | 42.1 | 1,244.5 |
| | | 10,689.8 | 11,010.5 | 385.3 | 11,395.8 |
| | Expenditure Categories | | | | |
| | FTE | 0.0 | 0.0 | 0.0 | 0.0 |
| | 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 (Library for Universities) | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| | Other Operating Expenses | 10,689.8 | 11,010.5 | 385.3 | 11,395.8 |
| | 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: | 10,689.8 | 11,010.5 | 385.3 | 11,395.8 |
| Fun | d Total: | 10,689.8 | 11,010.5 | 385.3 | 11,395.8 |

Agency: UAA University of Arizona - Main Campus

Fund: 8901 Loan Fund (Non-Appropriated)

| | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
|------|--------------------------------------|-------------------|-----------------------|------------------------|------------------|
| Cost | Center/Program: | | | | |
| 5 | Student Services | 729.1 | 751.1 | 26.4 | 777.5 |
| | | 729.1 | 751.1 | 26.4 | 777.5 |
| | Expenditure Categories | | | | |
| | FTE | 1.8 | 1.8 | 0.1 | 1.9 |
| | Personal Services | 88.0 | 90.6 | 3.2 | 93.8 |
| | Employee Related Expenses | 30.5 | 31.5 | 1.1 | 32.6 |
| | Professional and Outside Services | 27.5 | 28.4 | 1.0 | 29.4 |
| | Travel In-State | 0.0 | 0.0 | 0.0 | 0.0 |
| | Travel Out of State | 0.0 | 0.0 | 0.0 | 0.0 |
| | Food (Library for Universities) | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| | Other Operating Expenses | 704.7 | 725.9 | 25.4 | 751.3 |
| | 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 | (121.6) | (125.3) | (4.3) | (129.6) |
| | Expenditure Categories Total: | 729.1 | 751.1 | 26.4 | 777.5 |
| Fun | d Total: | 729.1 | 751.1 | 26.4 | 777.5 |

Agency: UAA University of Arizona - Main Campus

Fund: 8902 Federal Indirect Cost Recovery Fund (Non-Appropriated)

| | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
|------|--------------------------------------|-------------------|-----------------------|------------------------|------------------|
| Cost | : Center/Program: | | | | |
| 1 | Instruction | 311.1 | 320.4 | 11.2 | 331.6 |
| 2 | Organized Research | 37,293.5 | 38,412.3 | 1,344.4 | 39,756.7 |
| 3 | Public Service | 646.3 | 665.7 | 23.3 | 689.0 |
| 8 | Agriculture | 5,770.7 | 5,943.9 | 208.0 | 6,151.9 |
| 9 | U of A South | 35.0 | 36.0 | 1.3 | 37.3 |
| | | 44,056.6 | 45,378.3 | 1,588.2 | 46,966.5 |
| | Expenditure Categories | | | | |
| | FTE | 0.0 | 0.0 | 0.0 | 0.0 |
| | 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 (Library for Universities) | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| | Other Operating Expenses | 44,056.6 | 45,378.3 | 1,588.2 | 46,966.5 |
| | 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: | 44,056.6 | 45,378.3 | 1,588.2 | 46,966.5 |
| Fun | d Total: | 44,056.6 | 45,378.3 | 1,588.2 | 46,966.5 |

Agency: UAA University of Arizona - Main Campus

Fund: 8903 Federal Grants (Non-Appropriated)

| | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
|-----|--------------------------------------|-------------------|-----------------------|------------------------|------------------|
| Cos | t Center/Program: | | | | |
| 1 | Instruction | 4,583.9 | 4,721.3 | 165.3 | 4,886.6 |
| 2 | Organized Research | 118,925.6 | 137,493.2 | 4,812.2 | 142,305.4 |
| 3 | Public Service | 7,674.3 | 7,904.5 | 276.7 | 8,181.2 |
| 8 | Agriculture | 24,049.5 | 24,770.9 | 867.0 | 25,637.9 |
| 9 | U of A South | 352.2 | 362.8 | 12.6 | 375.4 |
| | | 155,585.5 | 175,252.7 | 6,133.8 | 181,386.5 |
| | Expenditure Categories | | | | |
| | FTE | 1,364.6 | 1,376.8 | 19.7 | 1,396.5 |
| | Personal Services | 65,498.2 | 67,463.0 | 2,361.2 | 69,824.2 |
| | Employee Related Expenses | 23,993.4 | 24,713.2 | 864.9 | 25,578.1 |
| | Professional and Outside Services | 39,359.4 | 40,540.0 | 1,418.9 | 41,958.9 |
| | Travel In-State | 468.3 | 482.3 | 16.9 | 499.2 |
| | Travel Out of State | 4,775.1 | 4,918.5 | 172.1 | 5,090.6 |
| | Food (Library for Universities) | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| | Other Operating Expenses | 22,876.7 | 23,562.9 | 824.8 | 24,387.7 |
| | Equipment | 4,161.6 | 4,286.4 | 150.0 | 4,436.4 |
| | Capital Outlay | 83.7 | 86.2 | 3.0 | 89.2 |
| | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| | Transfers | (5,630.9) | 9,200.2 | 322.0 | 9,522.2 |
| | Expenditure Categories Total: | 155,585.5 | 175,252.7 | 6,133.8 | 181,386.5 |
| Fur | nd Total: | 155,585.5 | 175,252.7 | 6,133.8 | 181,386.5 |

Agency: UAA University of Arizona - Main Campus

Fund: 8904 Endowment and Life Income (Non-Appropriated)

| | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
|-----|--------------------------------------|-------------------|-----------------------|------------------------|------------------|
| Cos | t Center/Program: | | | | |
| 6 | Institutional Support | 1,381.0 | 1,422.4 | 49.8 | 1,472.2 |
| 8 | Agriculture | (182.4) | (187.9) | (6.6) | (194.5) |
| | | 1,198.6 | 1,234.5 | 43.2 | 1,277.7 |
| | Expenditure Categories | | | | |
| | FTE | 0.0 | 0.0 | 0.0 | 0.0 |
| | 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 (Library for Universities) | 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 | 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 | 1,198.6 | 1,234.5 | 43.2 | 1,277.7 |
| | Expenditure Categories Total: | 1,198.6 | 1,234.5 | 43.2 | 1,277.7 |
| Fur | nd Total: | 1,198.6 | 1,234.5 | 43.2 | 1,277.7 |

Agency: UAA University of Arizona - Main Campus
Fund: 8905 Designated Funds (Non-Appropriated)

| | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
|------|--------------------------------------|-------------------|-----------------------|------------------------|------------------|
| Cost | Center/Program: | | | | |
| 1 | Instruction | 163,687.8 | 198,063.5 | 6,932.2 | 204,995.7 |
| 2 | Organized Research | (64,245.4) | (36,172.7) | (1,266.1) | (37,438.8) |
| 3 | Public Service | (9,169.0) | (9,444.0) | (330.5) | (9,774.5) |
| 4 | Academic Support | 32,218.8 | 33,185.5 | 1,161.3 | 34,346.8 |
| 5 | Student Services | 40,531.0 | 27,997.0 | 979.8 | 28,976.8 |
| 6 | Institutional Support | 366,336.2 | 387,326.3 | 13,556.5 | 400,882.8 |
| 8 | Agriculture | 15,023.5 | 15,474.1 | 541.5 | 16,015.6 |
| 9 | U of A South | 18.9 | 19.4 | 0.7 | 20.1 |
| | | 544,401.8 | 616,449.1 | 21,575.4 | 638,024.5 |
| | Expenditure Categories | | | | |
| | FTE | 2,385.8 | 2,407.4 | 34.4 | 2,441.8 |
| | Personal Services | 114,526.1 | 117,961.9 | 4,128.6 | 122,090.5 |
| | Employee Related Expenses | 22,536.6 | 38,927.5 | 1,362.5 | 40,290.0 |
| | Professional and Outside Services | 56,162.5 | 57,847.4 | 2,024.7 | 59,872.1 |
| | Travel In-State | 702.2 | 723.2 | 25.3 | 748.5 |
| | Travel Out of State | 6,288.9 | 6,477.6 | 226.7 | 6,704.3 |
| | Food (Library for Universities) | 5,751.1 | 5,923.7 | 207.3 | 6,131.0 |
| | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| | Other Operating Expenses | 269,350.4 | 287,431.1 | 10,060.0 | 297,491.1 |
| | Equipment | 4,672.1 | 4,812.4 | 168.4 | 4,980.8 |
| | Capital Outlay | 12,585.4 | 12,963.0 | 453.6 | 13,416.6 |
| | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| | Transfers | 51,826.5 | 83,381.3 | 2,918.3 | 86,299.6 |
| | Expenditure Categories Total: | 544,401.8 | 616,449.1 | 21,575.4 | 638,024.5 |
| Fund | d Total: | 544,401.8 | 616,449.1 | 21,575.4 | 638,024.5 |

Agency: UAA University of Arizona - Main Campus

Fund: 8906 Auxiliary Funds (Non-Appropriated)

| | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
|------|--------------------------------------|-------------------|-----------------------|------------------------|------------------|
| Cost | : Center/Program: | | | | |
| 7 | Auxiliary Program | 253,465.7 | 252,423.9 | 8,835.0 | 261,258.9 |
| 9 | U of A South | 0.0 | 0.1 | 0.0 | 0.1 |
| | | 253,465.7 | 252,424.0 | 8,835.0 | 261,259.0 |
| | Expenditure Categories | | | | |
| | FTE | 1,332.9 | 1,304.1 | 18.7 | 1,322.8 |
| | Personal Services | 63,981.4 | 63,901.7 | 2,236.6 | 66,138.3 |
| | Employee Related Expenses | 19,139.1 | 19,568.9 | 684.9 | 20,253.8 |
| | Professional and Outside Services | 11,768.1 | 12,032.0 | 421.1 | 12,453.1 |
| | Travel In-State | 437.3 | 470.0 | 16.5 | 486.5 |
| | Travel Out of State | 7,060.6 | 6,259.1 | 219.1 | 6,478.2 |
| | Food (Library for Universities) | 9.0 | 130.0 | 4.6 | 134.6 |
| | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| | Other Operating Expenses | 100,772.1 | 103,032.1 | 3,606.2 | 106,638.3 |
| | Equipment | 597.7 | 1,231.6 | 43.1 | 1,274.7 |
| | Capital Outlay | 1,362.7 | 2,808.0 | 98.3 | 2,906.3 |
| | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| | Transfers | 48,337.7 | 42,990.6 | 1,504.6 | 44,495.2 |
| | Expenditure Categories Total: | 253,465.7 | 252,424.0 | 8,835.0 | 261,259.0 |
| Fun | d Total: | 253,465.7 | 252,424.0 | 8,835.0 | 261,259.0 |

Agency: UAA University of Arizona - Main Campus
Fund: 8907 Restricted Funds (Non-Appropriated)

| | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
|------|--------------------------------------|-------------------|-----------------------|------------------------|------------------|
| Cost | Center/Program: | | | | |
| 1 | Instruction | 13,281.0 | 13,679.5 | 478.8 | 14,158.3 |
| 2 | Organized Research | 54,455.4 | 41,088.5 | 1,438.1 | 42,526.6 |
| 3 | Public Service | 13,636.8 | 14,045.8 | 491.6 | 14,537.4 |
| 4 | Academic Support | 2,527.9 | 2,603.7 | 91.1 | 2,694.8 |
| 5 | Student Services | 68,338.6 | 70,388.9 | 2,463.6 | 72,852.5 |
| 6 | Institutional Support | 12,337.2 | 12,708.1 | 444.5 | 13,152.6 |
| 8 | Agriculture | 16,592.0 | 17,089.9 | 598.2 | 17,688.1 |
| 9 | U of A South | 29.3 | 30.3 | 1.1 | 31.4 |
| | | 181,198.2 | 171,634.7 | 6,007.0 | 177,641.7 |
| | Expenditure Categories | | | | |
| | FTE | 921.9 | 930.3 | 13.2 | 943.5 |
| | Personal Services | 44,256.4 | 45,583.7 | 1,595.5 | 47,179.2 |
| | Employee Related Expenses | 14,733.9 | 15,176.5 | 531.2 | 15,707.7 |
| | Professional and Outside Services | 8,232.9 | 8,480.0 | 296.8 | 8,776.8 |
| | Travel In-State | 420.7 | 433.3 | 15.1 | 448.4 |
| | Travel Out of State | 2,204.7 | 2,270.9 | 79.4 | 2,350.3 |
| | Food (Library for Universities) | 15.6 | 16.0 | 0.6 | 16.6 |
| | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| | Other Operating Expenses | 92,049.0 | 94,810.8 | 3,318.4 | 98,129.2 |
| | Equipment | 7,319.6 | 7,538.9 | 263.9 | 7,802.8 |
| | Capital Outlay | 422.8 | 435.5 | 15.2 | 450.7 |
| | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| | Transfers | 11,542.6 | (3,110.9) | (109.1) | (3,220.0) |
| | Expenditure Categories Total: | 181,198.2 | 171,634.7 | 6,007.0 | 177,641.7 |
| Fun | d Total: | 181,198.2 | 171,634.7 | 6,007.0 | 177,641.7 |

| Agency: | UAA | University of Arizona - Main Campus |
|---------|------|-------------------------------------|
| Fund: | 8907 | Restricted Funds (Non-Appropriated) |

| | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total | _ |
|---------------------------------|-------------------|-----------------------|------------------------|------------------|---|
| Agency Total for Selected Funds | 1,708,930.1 | 1,877,769.2 | 67,917.0 | 1,945,686.2 | |

Program Summary of Expenditures and Budget Request

Agency: UAA University of Arizona - Main Campus

Program: 1 Instruction

| | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
|----------|---|-------------------|-----------------------|------------------------|------------------|
| Progran | n Summary | | | | |
| 1-1 | Instruction | 398,847.3 | 476,772.7 | 19,445.0 | 496,217.7 |
| 1-1001 | SLI Freedom Center | 500.2 | 2,500.0 | 0.0 | 2,500.0 |
| | Program Summary Total: | 399,347.5 | 479,272.7 | 19,445.0 | 498,717.7 |
| Expend | iture Categories | | | | |
| 0000 | FTE Positions | 3,460.2 | 3,695.0 | 107.5 | 3,802.5 |
| 000 | Personal Services | 195,700.7 | 229,424.1 | 8,756.3 | 238,180.4 |
| 5100 | Employee Related Expenses | 46,032.7 | 86,614.0 | 2,752.5 | 89,366.5 |
| | Professional and Outside Services | 40,670.5 | 42,128.6 | 1,453.5 | 43,582.1 |
| 5500 | Travel In-State | 332.6 | 335.6 | 11.1 | 346.7 |
| 600 | Travel Out of State | 3,595.4 | 3,566.4 | 123.8 | 3,690.2 |
| 5700 | Food (Library for Universities) | 0.0 | 0.0 | 0.0 | 0.0 |
| 800 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 20,464.5 | 21,915.5 | 3,013.3 | 24,928.8 |
| 3000 | Equipment | 666.8 | 686.7 | 24.0 | 710.7 |
| 3100 | Capital Outlay | 189.3 | 156.0 | 4.9 | 160.9 |
| 3600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 91,695.0 | 94,445.8 | 3,305.6 | 97,751.4 |
| | Expenditure Categories Total: | 399,347.5 | 479,272.7 | 19,445.0 | 498,717.7 |
| Fund So | purce | | | | |
| Appropri | ated Funds | | | | |
| 1000- | A General Fund (Appropriated) | 500.2 | 2,500.0 | 11,856.1 | 14,356.1 |
| 1402- | A U of A Main Campus - Collections - Appropriated (| 216,943.6 | 259,946.9 | 0.0 | 259,946.9 |
| | | 217,443.8 | 262,446.9 | 11,856.1 | 274,303.0 |
| | ropriated Funds | | | | |
| | N Indirect Cost Recovery Fund (Non-Appropriated) | 39.9 | 41.1 | 1.4 | 42.5 |
| | N Federal Indirect Cost Recovery Fund (Non-Appropr | 311.1 | 320.4 | 11.2 | 331.6 |
| | N Federal Grants (Non-Appropriated) | 4,583.9 | 4,721.3 | 165.3 | 4,886.6 |
| | N Designated Funds (Non-Appropriated) | 163,687.8 | 198,063.5 | 6,932.2 | 204,995.7 |
| 8907- | N Restricted Funds (Non-Appropriated) | 13,281.0 | 13,679.5 | 478.8 | 14,158.3 |
| | _ | 181,903.7 | 216,825.8 | 7,588.9 | 224,414.7 |
| | Fund Source Total: | 399,347.5 | 479,272.7 | 19,445.0 | 498,717.7 |

Program Group Summary of Expenditures and Budget Request for Selected Funds

| Agency: Program: | UAA 1 | University of Arizona - Main Cam Instruction | npus | | | |
|---------------------|----------------------|---|-------------------|-----------------------|------------------------|---------------------|
| | | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Fund: | 1000-A | General Fund (Appropriated) | | | | |
| Program E | xpenditure | s | | | | |
| CO | ST CENTE | R/PROGRAM BUDGET UNIT | | | | |
| | ruction Freedom C | Senter | 0.0 500.2 | 0.0 2,500.0 | 11,856.1 0.0 | 11,856.1 2,500.0 |
| | | Total | 500.2 | 2,500.0 | 11,856.1 | 14,356.1 |
| Appropriate | ed Funding | ı | | • | • | , |
| Expenditure | Categorie | s | | | | |
| - | Positions | | 6.3 | 28.2 | 95.0 | 123.2 |
| | Personal Se | rvices | 371.3 | 1,871.2 | 7,266.0 | 9,137.2 |
| | Employee R | telated Expenses | 128.9 | 628.8 | 2,270.0 | 2,898.8 |
| | Professiona | I and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| • | Travel In-St | ate | 0.0 | 0.0 | 0.0 | 0.0 |
| • | Travel Out | of State | 0.0 | 0.0 | 0.0 | 0.0 |
| | Food (Libra | ry for Universities) | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Orga | nizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| | Other Opera | ating Expenses | 0.0 | 0.0 | 2,320.1 | 2,320.1 |
| | Equipment | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Capital Outl | ay | 0.0 | 0.0 | 0.0 | 0.0 |
| | Debt Servic | · | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Allocat | ion | 0.0 | 0.0 | 0.0 | 0.0 |
| • | Transfers | | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure | Categorie | s Total: | 500.2 | 2,500.0 | 11,856.1 | 14,356.1 |
| Fund 1000- <i>A</i> | A Total: | | 500.2 | 2,500.0 | 11,856.1 | 14,356.1 |
| Program 1 T | otal: | | 500.2 | 2,500.0 | 11,856.1 | 14,356.1 |

| Agency: | UAA | University of Arizona - Main Cam | pus | | | |
|---------------------|--------------|----------------------------------|------------------|----------------|-------------|-----------|
| Program: | 1 | Instruction | | | | |
| | | | FY 2016 | FY 2017 | FY 2018 | FY 2018 |
| | | | Actual | Expd. Plan | Fund. Issue | Total |
| Fund: | 1402-A | U of A Main Campus - Collection | s - Appropriated | (Appropriated) | | |
| Program E | xpenditure | s | | | | |
| CC | ST CENTE | R/PROGRAM BUDGET UNIT | | | | |
| 1-1 Inst | ruction | | 216,943.6 | 259,946.9 | 0.0 | 259,946.9 |
| | | Total | 216,943.6 | 259,946.9 | 0.0 | 259,946.9 |
| Appropriate | ed Funding | | | | | |
| Expenditure | Categorie | s | | | | |
| - | Positions | | 2,592.7 | 2,797.9 | 0.0 | 2,797.9 |
| | Personal Se | rvices | 153,990.9 | 184,974.3 | 0.0 | 184,974.3 |
| | Employee R | telated Expenses | 61,126.9 | 72,200.0 | 0.0 | 72,200.0 |
| | Professiona | I and Outside Services | 351.3 | 599.8 | 0.0 | 599.8 |
| | Travel In-St | ate | 25.4 | 19.1 | 0.0 | 19.1 |
| | Travel Out | of State | 161.1 | 28.9 | 0.0 | 28.9 |
| | Food (Libra | ry for Universities) | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Orga | nizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| | Other Opera | ating Expenses | 1,235.6 | 2,109.8 | 0.0 | 2,109.8 |
| | Equipment | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Capital Outl | ay | 52.4 | 15.0 | 0.0 | 15.0 |
| | Debt Servic | e | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Allocat | ion | 0.0 | 0.0 | 0.0 | 0.0 |
| | Transfers | | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure | Categorie | s Total: | 216,943.6 | 259,946.9 | 0.0 | 259,946.9 |
| Fund 1402- <i>A</i> | A Total: | | 216,943.6 | 259,946.9 | 0.0 | 259,946.9 |
| Program 1 T | otal: | | 216,943.6 | 259,946.9 | 0.0 | 259,946.9 |

| Agency: | UAA | University of Arizona - Main Ca | mpus | | | |
|-------------|-------------|---------------------------------|-------------------|-----------------------|------------------------|------------------|
| Program: | 1 | Instruction | | | | |
| | | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Fund: | 8900-N | Indirect Cost Recovery Fund (N | lon-Appropriated) | | | |
| Program E | xpenditure | es | | | | 3 |
| CO | ST CENTE | R/PROGRAM BUDGET UNIT | | | | |
| 1-1 Inst | ruction | | 39.9 | 41.1 | 1.4 | 42. |
| | | Tota | al 39.9 | 41.1 | 1.4 | 42. |
| Non-Appro | priated Fu | nding | | | | |
| xpenditure | Categorie | es | | | | |
| FTE | Positions | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Personal Se | ervices | 0.0 | 0.0 | 0.0 | 0.0 |
| | Employee F | Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| | | l and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| • | Travel In-S | tate | 0.0 | 0.0 | 0.0 | 0.0 |
| • | Travel Out | of State | 0.0 | 0.0 | 0.0 | 0.0 |
| | Food (Libra | ry for Universities) | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Orga | nizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| | Other Oper | ating Expenses | 39.9 | 41.1 | 1.4 | 42.5 |
| | Equipment | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Capital Out | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Debt Servic | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Alloca | tion | 0.0 | 0.0 | 0.0 | 0.0 |
| • | Transfers | | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure | Categorie | es Total: | 39.9 | 41.1 | 1.4 | 42.5 |
| Fund 8900-N | N Total: | | 39.9 | 41.1 | 1.4 | 42.5 |
| Program 1 T | otal: | | 39.9 | 41.1 | 1.4 | 42.5 |

| Agency: Program: | UAA 1 | University of Arizona - Main Car Instruction | npus | | | |
|---------------------|--------------|---|-------------------|-----------------------|------------------------|------------------|
| | <u>.</u> | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Fund: | 8902-N | Federal Indirect Cost Recovery | Fund (Non-Appro | ppriated) | | |
| Program E | xpenditure | es | | | | |
| СО | ST CENTE | R/PROGRAM BUDGET UNIT | | | | |
| 1-1 Inst | ruction | | 311.1 | 320.4 | 11.2 | 331.6 |
| | | Tota | 311.1 | 320.4 | 11.2 | 331.6 |
| Non-Appro | priated Fu | nding | | | | |
| Expenditure | Categorie | es | | | | |
| - | E Positions | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Personal Se | ervices | 0.0 | 0.0 | 0.0 | 0.0 |
| | Employee F | Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| | | al and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| | Travel In-S | tate | 0.0 | 0.0 | 0.0 | 0.0 |
| | Travel Out | of State | 0.0 | 0.0 | 0.0 | 0.0 |
| | Food (Libra | ry for Universities) | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Orga | nizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| | Other Oper | ating Expenses | 311.1 | 320.4 | 11.2 | 331.6 |
| | Equipment | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Capital Out | lay | 0.0 | 0.0 | 0.0 | 0.0 |
| | Debt Service | te e | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Alloca | tion | 0.0 | 0.0 | 0.0 | 0.0 |
| • | Transfers | | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure | e Categorie | es Total: | 311.1 | 320.4 | 11.2 | 331.6 |
| Fund 8902-N | N Total: | | 311.1 | 320.4 | 11.2 | 331.6 |
| Program 1 T | Γotal: | | 311.1 | 320.4 | 11.2 | 331.6 |

| Agency: | UAA | University of Arizona - Main Camp | us | | | |
|-------------|--------------|-----------------------------------|-------------------|-----------------------|------------------------|------------------|
| Program: | 1 | Instruction | | | | |
| | | _ | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Fund: | 8903-N | Federal Grants (Non-Appropriated |) | | | |
| Program E | xpenditure | s | | | | 3 |
| CO | ST CENTE | R/PROGRAM BUDGET UNIT | | | | |
| 1-1 Inst | ruction | | 4,583.9 | 4,721.3 | 165.3 | 4,886.0 |
| | | Total | 4,583.9 | 4,721.3 | 165.3 | 4,886.6 |
| Non-Appro | priated Fu | nding | | | | |
| xpenditure | Categorie | s | | | | |
| FTE | Positions | | 24.7 | 24.9 | 0.4 | 25.3 |
| | Personal Se | ervices | 1,186.1 | 1,221.6 | 42.8 | 1,264.4 |
| | Employee F | Related Expenses | 446.6 | 460.0 | 16.1 | 476.1 |
| | Professiona | I and Outside Services | 197.5 | 203.4 | 7.1 | 210.5 |
| • | Travel In-S | tate | 19.4 | 20.0 | 0.7 | 20.7 |
| | Travel Out | of State | 63.4 | 65.4 | 2.3 | 67.7 |
| | Food (Libra | ry for Universities) | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Orga | nizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| | Other Oper | ating Expenses | 2,662.1 | 2,741.9 | 96.0 | 2,837.9 |
| | Equipment | | 8.8 | 9.0 | 0.3 | 9.3 |
| | Capital Out | lay | 0.0 | 0.0 | 0.0 | 0.0 |
| | Debt Servic | e | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Allocat | ion | 0.0 | 0.0 | 0.0 | 0.0 |
| | Transfers | _ | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure | Categorie | s Total: | 4,583.9 | 4,721.3 | 165.3 | 4,886.6 |
| Fund 8903-N | N Total: | • | 4,583.9 | 4,721.3 | 165.3 | 4,886.6 |
| Program 1 T | otal: | • | 4,583.9 | 4,721.3 | 165.3 | 4,886.6 |

| Agency: | UAA | University of Arizona - M | ain Camp | us | | | |
|-------------|-------------|---------------------------|---------------|-------------------|-----------------------|------------------------|------------------|
| Program: | 1 | Instruction | | | | | |
| | | | _ | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Fund: | 8905-N | Designated Funds (Non- | Appropria | nted) | | | |
| Program Ex | xpenditure | es | Ī. | | | | • |
| СО | ST CENTE | R/PROGRAM BUDGET UNIT | - Г | | | | |
| 1-1 Inst | ruction | | | 163,687.8 | 198,063.5 | 6,932.2 | 204,995.7 |
| | | | Total | 163,687.8 | 198,063.5 | 6,932.2 | 204,995.7 |
| Non-Appro | priated Fu | nding | | | | | |
| Expenditure | Categorie | es | • | | | | |
| - | Positions | | | 694.1 | 700.3 | 10.1 | 710.4 |
| | Personal Se | ervices | | 33,317.4 | 34,317.0 | 1,201.1 | 35,518.1 |
| | Employee F | Related Expenses | | (17,381.9) | 11,561.6 | 404.7 | 11,966.3 |
| | | Il and Outside Services | | 39,046.8 | 40,218.2 | 1,407.6 | 41,625.8 |
| - | Travel In-S | tate | | 240.5 | 247.7 | 8.7 | 256.4 |
| | Travel Out | of State | | 2,854.7 | 2,940.4 | 102.9 | 3,043.3 |
| 1 | Food (Libra | ry for Universities) | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Orga | nizations and Individuals | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Other Oper | ating Expenses | | 16,215.8 | 16,702.3 | 584.6 | 17,286.9 |
| | Equipment | | | 582.8 | 600.3 | 21.0 | 621.3 |
| (| Capital Out | lay | | 75.8 | 78.0 | 2.7 | 80.7 |
| | Debt Servic | ie e | | 0.0 | 0.0 | 0.0 | 0.0 |
| (| Cost Alloca | tion | | 0.0 | 0.0 | 0.0 | 0.0 |
| - | Transfers | | _ | 88,735.9 | 91,398.0 | 3,198.9 | 94,596.9 |
| Expenditure | Categorie | es Total: | | 163,687.8 | 198,063.5 | 6,932.2 | 204,995.7 |
| Fund 8905-N | l Total: | | • | 163,687.8 | 198,063.5 | 6,932.2 | 204,995.7 |
| Program 1 T | otal: | | - | 163,687.8 | 198,063.5 | 6,932.2 | 204,995.7 |

| Agency: | UAA | University of Arizona - Main Ca | mpus | | | |
|-------------|-------------|---------------------------------|-------------------|-----------------------|------------------------|------------------|
| Program: | 1 | Instruction | | | | |
| | | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Fund: | 8907-N | Restricted Funds (Non-Approp | riated) | | | |
| Program E | xpenditure | es | | | | |
| CC | ST CENTE | R/PROGRAM BUDGET UNIT | | | | |
| 1-1 Inst | ruction | | 13,281.0 | 13,679.5 | 478.8 | 14,158. |
| | | Tota | 13,281.0 | 13,679.5 | 478.8 | 14,158. |
| Non-Appro | priated Fu | nding | | | | |
| xpenditure | Categorie | es | | | | |
| - | Positions | | 142.4 | 143.7 | 2.0 | 145.7 |
| | Personal Se | ervices | 6,835.0 | 7,040.0 | 246.4 | 7,286.4 |
| | Employee F | Related Expenses | 1,712.2 | 1,763.6 | 61.7 | 1,825.3 |
| | | Il and Outside Services | 1,074.9 | 1,107.2 | 38.8 | 1,146.0 |
| | Travel In-S | tate | 47.3 | 48.8 | 1.7 | 50.5 |
| | Travel Out | of State | 516.2 | 531.7 | 18.6 | 550.3 |
| | Food (Libra | ry for Universities) | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Orga | nizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| | Other Oper | ating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| | Equipment | | 75.2 | 77.4 | 2.7 | 80.1 |
| | Capital Out | lay | 61.1 | 63.0 | 2.2 | 65.2 |
| | Debt Servic | e | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Alloca | tion | 0.0 | 0.0 | 0.0 | 0.0 |
| | Transfers | | 2,959.1 | 3,047.8 | 106.7 | 3,154.5 |
| Expenditure | Categorie | es Total: | 13,281.0 | 13,679.5 | 478.8 | 14,158.3 |
| Fund 8907-N | N Total: | | 13,281.0 | 13,679.5 | 478.8 | 14,158.3 |
| Program 1 T | otal: | | 13,281.0 | 13,679.5 | 478.8 | 14,158.3 |

Agency: UAA University of Arizona - Main Campus
Program: 1-1 Instruction

| Expenditure Categories | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
|---|-------------------|-----------------------|------------------------|------------------|
| | 3,453.9 | 3,666.8 | 107.5 | 3,774.3 |
| 000 Personal Services | 195,329.4 | 227,552.9 | 8,756.3 | 236,309.2 |
| 100 Employee Related Expenses | 45,903.8 | 85,985.2 | 2,752.5 | 88,737.7 |
| 200 Professional and Outside Services | 40,670.5 | 42,128.6 | 1,453.5 | 43,582.1 |
| 500 Travel In-State | 332.6 | 335.6 | 11.1 | 346.7 |
| 600 Travel Out of State | 3,595.4 | 3,566.4 | 123.8 | 3,690.2 |
| 700 Food (Library for Universities) | 0.0 | 0.0 | 0.0 | 0.0 |
| 800 Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 000 Other Operating Expenses | 20,464.5 | 21,915.5 | 3,013.3 | 24,928.8 |
| 000 Equipment | 666.8 | 686.7 | 24.0 | 710.7 |
| 100 Capital Outlay | 189.3 | 156.0 | 4.9 | 160.9 |
| 600 Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 000 Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 100 Transfers | 91,695.0 | 94,445.8 | 3,305.6 | 97,751.4 |
| Expenditure Categories Total: | 398,847.3 | 476,772.7 | 19,445.0 | 496,217.7 |
| Fund Source | | | | |
| ppropriated Funds 1000-A General Fund (Appropriated) | 0.0 | 0.0 | 11,856.1 | 11,856.1 |
| 1402-A U of A Main Campus - Collections - Appropria | | 259,946.9 | 0.0 | 259,946.9 |
| | 216,943.6 | 259,946.9 | 11,856.1 | 271,803.0 |
| Ion-Appropriated Funds | | | | |
| 8900-N Indirect Cost Recovery Fund (Non-Appropriat | ted) 39.9 | 41.1 | 1.4 | 42.5 |
| 8902-N Federal Indirect Cost Recovery Fund (Non-Ap | opropr 311.1 | 320.4 | 11.2 | 331.6 |
| 8903-N Federal Grants (Non-Appropriated) | 4,583.9 | 4,721.3 | 165.3 | 4,886.6 |
| 8905-N Designated Funds (Non-Appropriated) | 163,687.8 | 198,063.5 | 6,932.2 | 204,995.7 |
| 8907-N Restricted Funds (Non-Appropriated) | 13,281.0 | 13,679.5 | 478.8 | 14,158.3 |
| | 181,903.7 | 216,825.8 | 7,588.9 | 224,414.7 |
| Fund Source Total: | 398,847.3 | 476,772.7 | 19,445.0 | 496,217.7 |

| lgency: l | JAA University of Arizon | - Main Campus | | | |
|--------------|---------------------------------|-------------------|-----------------------|------------------------|------------------|
| | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Program: 1 | -1 Instruction | | | | |
| Fund: | 1000-A General Fund | | | | |
| Appropr | ated | | | | |
| 0000 | FTE | 0.0 | 0.0 | 95.0 | 95.0 |
| 6000 | Personal Services | 0.0 | 0.0 | 7,266.0 | 7,266.0 |
| 6100 | Employee Related Expenses | 0.0 | 0.0 | 2,270.0 | 2,270.0 |
| 6200 | Professional and Outside Servi | es 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 (Library for Universities) | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and Indiv | luals 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 0.0 | 0.0 | 2,320.1 | 2,320. |
| 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 |
| Appro | priated Total: | 0.0 | 0.0 | 11,856.1 | 11,856. |
| Fund Total | | 0.0 | 0.0 | 11,856.1 | 11,856. |
| rogram Total | For Selected Funds: | 0.0 | 0.0 | 11,856.1 | 11,856. |

| Agency: | UAA | University of Arizona - Main Ca | mpus | | | |
|--------------|----------------------|---------------------------------|--------------------|-----------------------|------------------------|------------------|
| | | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Program: | 1-1 | Instruction | | | | |
| Fund: | 1402- | A U of A Main Campus - Collec | ctions - Appropria | ted Fund | | |
| Appropr | iated | | | | | 4 |
| 0000 | FTE | | 2,592.7 | 2,797.9 | 0.0 | 2,797.9 |
| 6000 | Person | al Services | 153,990.9 | 184,974.3 | 0.0 | 184,974.3 |
| 6100 | Employ | ee Related Expenses | 61,126.9 | 72,200.0 | 0.0 | 72,200.0 |
| 6200 | Profess | sional and Outside Services | 351.3 | 599.8 | 0.0 | 599.8 |
| 6500 | Travel | In-State | 25.4 | 19.1 | 0.0 | 19.1 |
| 6600 | Travel | Out of State | 161.1 | 28.9 | 0.0 | 28.9 |
| 6700 | Food (| Library for Universities) | 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 | 1,235.6 | 2,109.8 | 0.0 | 2,109.8 |
| 8000 | Equipm | nent | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital | Outlay | 52.4 | 15.0 | 0.0 | 15.0 |
| 8600 | Debt S | ervice | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Al | location | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfe | ers | 0.0 | 0.0 | 0.0 | 0.0 |
| Appro | priated ⁻ | Total: | 216,943.6 | 259,946.9 | 0.0 | 259,946.9 |
| Fund Total | : | | 216,943.6 | 259,946.9 | 0.0 | 259,946.9 |
| rogram Total | For Sele | ected Funds: | 216,943.6 | 259,946.9 | 0.0 | 259,946.9 |

| Agency: | UAA L | Iniversity of Arizona - Main Camp | us | | | |
|--------------|--------------|-----------------------------------|-------------------|-----------------------|------------------------|------------------|
| | | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Program: | 1-1 lı | nstruction | | | | |
| Fund: | 8900-N | Indirect Cost Recovery Fund | | | | |
| Non-Ap | propriated | | | | | |
| 0000 | FTE | | 0.0 | 0.0 | 0.0 | 0.0 |
| 6000 | Personal S | ervices | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 | Employee | Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 | Profession | al and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 | Travel In-S | State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 | Travel Out | of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food (Libr | ary for Universities) | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Org | anizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Ope | rating Expenses | 39.9 | 41.1 | 1.4 | 42.5 |
| 8000 | Equipment | i . | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Ou | tlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Servi | ce | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Alloca | ation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | | 0.0 | 0.0 | 0.0 | 0.0 |
| Non-A | Appropriated | l Total: | 39.9 | 41.1 | 1.4 | 42. |
| Fund Tota | l: | | 39.9 | 41.1 | 1.4 | 42. |
| rogram Total | For Selecte | d Funds: | 39.9 | 41.1 | 1.4 | 42. |

| gency: I | JAA Ur | niversity of Arizona - Main Ca | mpus | | | |
|-------------|--------------|--------------------------------|-------------------|-----------------------|------------------------|------------------|
| | | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| rogram: | 1-1 In: | struction | | | | |
| Fund: | 8902-N | Federal Indirect Cost Recov | ery Fund | | | |
| Non-App | propriated | | | | | |
| 0000 | FTE | | 0.0 | 0.0 | 0.0 | 0. |
| 6000 | Personal Se | rvices | 0.0 | 0.0 | 0.0 | 0. |
| 6100 | Employee R | elated Expenses | 0.0 | 0.0 | 0.0 | 0. |
| 6200 | Professiona | I and Outside Services | 0.0 | 0.0 | 0.0 | 0 |
| 6500 | Travel In-St | rate | 0.0 | 0.0 | 0.0 | 0 |
| 6600 | Travel Out | of State | 0.0 | 0.0 | 0.0 | 0 |
| 6700 | Food (Libra | ry for Universities) | 0.0 | 0.0 | 0.0 | 0 |
| 6800 | Aid to Orga | nizations and Individuals | 0.0 | 0.0 | 0.0 | 0 |
| 7000 | Other Opera | ating Expenses | 311.1 | 320.4 | 11.2 | 331 |
| 8000 | Equipment | | 0.0 | 0.0 | 0.0 | 0 |
| 8100 | Capital Outl | ay | 0.0 | 0.0 | 0.0 | 0 |
| 8600 | Debt Service | e | 0.0 | 0.0 | 0.0 | 0 |
| 9000 | Cost Allocat | ion | 0.0 | 0.0 | 0.0 | 0 |
| 9100 | Transfers | | 0.0 | 0.0 | 0.0 | 0. |
| Non-A | ppropriated | Total: | 311.1 | 320.4 | 11.2 | 331 |
| Fund Total | : | | 311.1 | 320.4 | 11.2 | 331 |
| ogram Total | For Selected | Funds: | 311.1 | 320.4 | 11.2 | 331 |

| Agency: I | JAA University of Arizona - M | lain Campus | | | |
|--------------|--------------------------------------|-------------------|-----------------------|------------------------|------------------|
| | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Program: | -1 Instruction | | | | |
| Fund: | 8903-N Federal Grants Fund | | | | |
| Non-App | propriated | | | | |
| 0000 | FTE | 24.7 | 24.9 | 0.4 | 25. |
| 6000 | Personal Services | 1,186.1 | 1,221.6 | 42.8 | 1,264. |
| 6100 | Employee Related Expenses | 446.6 | 460.0 | 16.1 | 476. |
| 6200 | Professional and Outside Services | 197.5 | 203.4 | 7.1 | 210. |
| 6500 | Travel In-State | 19.4 | 20.0 | 0.7 | 20. |
| 6600 | Travel Out of State | 63.4 | 65.4 | 2.3 | 67. |
| 6700 | Food (Library for Universities) | 0.0 | 0.0 | 0.0 | 0. |
| 6800 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0. |
| 7000 | Other Operating Expenses | 2,662.1 | 2,741.9 | 96.0 | 2,837. |
| 8000 | Equipment | 8.8 | 9.0 | 0.3 | 9. |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0. |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0. |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0. |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0. |
| Non-A | ppropriated Total: | 4,583.9 | 4,721.3 | 165.3 | 4,886. |
| Fund Total | : | 4,583.9 | 4,721.3 | 165.3 | 4,886. |
| rogram Total | For Selected Funds: | 4,583.9 | 4,721.3 | 165.3 | 4,886. |

| Agency: | UAA University of Arizona - Mair | n Campus | | | |
|--------------|--------------------------------------|-------------------|-----------------------|------------------------|------------------|
| | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Program: | 1-1 Instruction | | | | |
| Fund: | 8905-N Designated Funds Fund | <u> </u> | | | |
| Non-Ap | propriated | | | | |
| 0000 | FTE | 694.1 | 700.3 | 10.1 | 710.4 |
| 6000 | Personal Services | 33,317.4 | 34,317.0 | 1,201.1 | 35,518.1 |
| 6100 | Employee Related Expenses | (17,381.9) | 11,561.6 | 404.7 | 11,966.3 |
| 6200 | Professional and Outside Services | 39,046.8 | 40,218.2 | 1,407.6 | 41,625.8 |
| 6500 | Travel In-State | 240.5 | 247.7 | 8.7 | 256.4 |
| 6600 | Travel Out of State | 2,854.7 | 2,940.4 | 102.9 | 3,043.3 |
| 6700 | Food (Library for Universities) | 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 | 16,215.8 | 16,702.3 | 584.6 | 17,286.9 |
| 8000 | Equipment | 582.8 | 600.3 | 21.0 | 621.3 |
| 8100 | Capital Outlay | 75.8 | 78.0 | 2.7 | 80.7 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 88,735.9 | 91,398.0 | 3,198.9 | 94,596.9 |
| Non-A | Non-Appropriated Total: | | 198,063.5 | 6,932.2 | 204,995.7 |
| Fund Tota | Fund Total: | | 198,063.5 | 6,932.2 | 204,995.7 |
| rogram Total | For Selected Funds: | 163,687.8 | 198,063.5 | 6,932.2 | 204,995.7 |

| Agency: | UAA University of Arizona - Main (| Campus | | | |
|---------------|--------------------------------------|-------------------|-----------------------|------------------------|------------------|
| | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Program: | 1-1 Instruction | | | | |
| Fund: | 8907-N Restricted Funds Fund | | | | |
| Non-Ap | propriated | <u>.</u> | | | |
| 0000 | FTE | 142.4 | 143.7 | 2.0 | 145.7 |
| 6000 | Personal Services | 6,835.0 | 7,040.0 | 246.4 | 7,286.4 |
| 6100 | Employee Related Expenses | 1,712.2 | 1,763.6 | 61.7 | 1,825.3 |
| 6200 | Professional and Outside Services | 1,074.9 | 1,107.2 | 38.8 | 1,146.0 |
| 6500 | Travel In-State | 47.3 | 48.8 | 1.7 | 50.5 |
| 6600 | Travel Out of State | 516.2 | 531.7 | 18.6 | 550.3 |
| 6700 | Food (Library for Universities) | 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 | 75.2 | 77.4 | 2.7 | 80.1 |
| 8100 | Capital Outlay | 61.1 | 63.0 | 2.2 | 65.2 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 2,959.1 | 3,047.8 | 106.7 | 3,154.5 |
| Non-A | Non-Appropriated Total: | | 13,679.5 | 478.8 | 14,158.3 |
| Fund Tota | Fund Total: | | 13,679.5 | 478.8 | 14,158.3 |
| Program Total | For Selected Funds: | 13,281.0 | 13,679.5 | 478.8 | 14,158.3 |

| Agency: UAA University of Arizona - Main Campus | | |
|--|------------|------------|
| Program: 1-1 Instruction | | |
| | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| FTE Positions | | |
| FTE | 3,453.9 | 3,666.8 |
| Expenditure Category Total | 3,453.9 | 3,666.8 |
| Fund Source | | |
| Appropriated | | |
| 1402-A U of A Main Campus - Collections - Appropriated (Appropriat | 2,592.7 | 2,797.9 |
| | 2,592.7 | 2,797.9 |
| Non-Appropriated | · | |
| 8903-N Federal Grants (Non-Appropriated) | 24.7 | 24.9 |
| 8905-N Designated Funds (Non-Appropriated) | 694.1 | 700.3 |
| 8907-N Restricted Funds (Non-Appropriated) | 142.4 | 143.7 |
| | 861.2 | 868.9 |
| Fund Source Total | 3,453.9 | 3,666.8 |
| | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| Personal Services | | |
| Personal Services | 195,329.4 | 227,552.9 |
| Boards and Commissions | 0.0 | 0.0 |
| Expenditure Category Total | 195,329.4 | 227,552.9 |
| Fund Source | | |
| Appropriated | | |
| 1402-A U of A Main Campus - Collections - Appropriated (Appropriat | 153,990.9 | 184,974.3 |
| The second of th | 153,990.9 | 184,974.3 |
| Non-Appropriated | . 55,550.5 | |
| 8903-N Federal Grants (Non-Appropriated) | 1,186.1 | 1,221.6 |
| 8905-N Designated Funds (Non-Appropriated) | 33,317.4 | 34,317.0 |
| 8907-N Restricted Funds (Non-Appropriated) | 6,835.0 | 7,040.0 |
| | 41,338.5 | 42,578.6 |
| Fund Source Total | 195,329.4 | 227,552.9 |
| | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| Employee Related Expenses | | |
| Employee Related Expenses | 45,903.8 | 85,985.2 |
| Expenditure Category Total | 45,903.8 | 85,985.2 |
| Fund Source | | |
| Appropriated | | |
| 1402-A U of A Main Campus - Collections - Appropriated (Appropriat | 61,126.9 | 72,200.0 |
| 2 102 A O OI A Plain Campas Collections - Appropriated (Appropriate | 61,126.9 | |
| Non-Appropriated | 01,120.9 | 72,200.0 |
| 8903-N Federal Grants (Non-Appropriated) | 446.6 | 460.0 |
| 8905-N Designated Funds (Non-Appropriated) | (17,381.9) | 11,561.6 |
| 8907-N Restricted Funds (Non-Appropriated) | 1,712.2 | 1,763.6 |
| (| (15,223.1) | 13,785.2 |
| Fund Source Total | | 85,985.2 |
| runa Source Total | 45,903.8 | 03,905.2 |

| Agency: | UAA | University of Arizona - Main Campus |
|----------|-----|-------------------------------------|
| Program: | 1-1 | Instruction |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|---|-------------------|-----------------------|
| | Actual | Expu. Fian |
| Professional & Outside Services | | |
| Professional and Outside Services | 0.0 | 0.0 |
| External Prof/Outside Serv Budg And Appn | 0.0 | 0.0 |
| External Investment Services | 0.0 | 0.0 |
| Other External Financial Services | 0.0 | 0.0 |
| Attorney General Legal Services | 0.0 | 0.0 |
| External Legal Services | 0.0 | 0.0 |
| External Engineer/Architect Cost - Exp | 0.0 | 0.0 |
| External Engineer/Architect Cost- Cap | 0.0 | 0.0 |
| Other Design | 0.0 | 0.0 |
| Temporary Agency Services | 0.0 | 0.0 |
| Hospital Services | 0.0 | 0.0 |
| Other Medical Services | 0.0 | 0.0 |
| Institutional Care | 0.0 | 0.0 |
| Education And Training | 0.0 | 0.0 |
| Vendor Travel | 0.0 | 0.0 |
| Professional & Outside Services Excluded from Cost Alloca | 0.0 | 0.0 |
| Vendor Travel - Non Reportable | 0.0 | 0.0 |
| External Telecom Consulting Services | 0.0 | 0.0 |
| Non - Confidential Specialist Fees | 0.0 | 0.0 |
| Confidential Specialist Fees | 0.0 | 0.0 |
| Outside Actuarial Costs | 0.0 | 0.0 |
| Other Professional And Outside Services | 40,670.5 | 42,128.6 |
| Expenditure Category Total | 40,670.5 | 42,128.6 |
| Fund Source | 10,01010 | .2,.20.0 |
| | | |
| Appropriated 1402-A U of A Main Campus - Collections - Appropriated (Appropriat | 351.3 | 599.8 |
| 1102 / O O / / Idin Campas Concedions / ppropriated (/ ppropriate | | |
| Non-Appropriated | 351.3 | 599.8 |
| | 107 E | 202.4 |
| 8903-N Federal Grants (Non-Appropriated) | 197.5 | 203.4 |
| 8905-N Designated Funds (Non-Appropriated) | 39,046.8 | 40,218.2 |
| 8907-N Restricted Funds (Non-Appropriated) | 1,074.9 | 1,107.2 |
| | 40,319.2 | 41,528.8 |
| Fund Source Total | 40,670.5 | 42,128.6 |
| | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| Travel In-State | | |
| Travel In-State | 332.6 | 335.6 |

| Agency: UAA University of Arizona - Main Campus | | |
|---|-------------------|-----------------------|
| Program: 1-1 Instruction | | |
| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
| Travel In-State Expenditure Category Total | 332.6 | 335.6 |
| Fund Source | | |
| Appropriated | | |
| 1402-A U of A Main Campus - Collections - Appropriated (Appropriat | 25.4 | 19.1 |
| | 25.4 | 19.1 |
| Non-Appropriated | 10.4 | 20.0 |
| 8903-N Federal Grants (Non-Appropriated) 8905-N Designated Funds (Non-Appropriated) | 19.4 240.5 | 20.0 247.7 |
| 8907-N Restricted Funds (Non-Appropriated) | 47.3 | 48.8 |
| 6507 W Restricted Fullus (North Appropriated) | 307.2 | 316.5 |
| Fund Source Total | 332.6 | 335.6 |
| | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| Travel Out-of-State | | |
| Travel Out of State | 3,595.4 | 3,566.4 |
| Expenditure Category Total | 3,595.4 | 3,566.4 |
| Fund Source | | |
| Appropriated | ,,,, | 20.0 |
| 1402-A U of A Main Campus - Collections - Appropriated (Appropriat | | 28.9 |
| Non-Appropriated | 161.1 | 28.9 |
| 8903-N Federal Grants (Non-Appropriated) | 63.4 | 65.4 |
| 8905-N Designated Funds (Non-Appropriated) | 2,854.7 | 2,940.4 |
| 8907-N Restricted Funds (Non-Appropriated) | 516.2 | 531.7 |
| | 3,434.3 | 3,537.5 |
| Fund Source Total | 3,595.4 | 3,566.4 |
| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
| Food (Library for Universities) | | |
| Food (Library for Universities) | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| Aid to Organizations & Individuals | - | |
| Aid to Organizations and Individuals | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| Other Operating Expenditures | | |
| Other Operating Expenditures | 0.0 | 0.0 |
| Insurance & Related Charges | 0.0 | 0.0 |
| Information Technology Services | 0.0 | 0.0 |
| Utilities | 0.0 | 0.0 |

Agency: UAA University of Arizona - Main Campus

Program: 1-1 Instruction

| Program: 1-1 Instruction | | |
|--|-------------------|------------------------|
| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
| Other Operating Expenditures | | |
| Non-Building or Land Rent | 0.0 | 0.0 |
| Building Rent Charges to State Agencies | 0.0 | 0.0 |
| COP Building Rent Charges to State Agencies | 0.0 | 0.0 |
| Rental of Land & Buildings | 0.0 | 0.0 |
| Interest Payments | 0.0 | 0.0 |
| Internal Acct, Budgeting and Financial Svcs. | 0.0 | 0.0 |
| Payments for Internal Services | 0.0 | 0.0 |
| Repair & Maintenance | 0.0 | 0.0 |
| Software Support and Maintenance | 0.0 | 0.0 |
| Operating Supplies | 0.0 | 0.0 |
| Resale Supplies | 0.0 | 0.0 |
| Sales of Assets | 0.0 | 0.0 |
| Conference, Education & Training | 0.0 | 0.0 |
| Advertising | 0.0 | 0.0 |
| | | |
| Printing & Photography | 0.0 | 0.0 |
| Postage & Delivery | 0.0 | 0.0 |
| Miscellaneous Operating | 20,464.5 | 21,915.5 |
| Depreciation Expense Expenditure Category Total | 20,464.5 | 0.0 21,915.5 |
| Fund Source | 20,404.3 | £1,313.3 |
| | | |
| Appropriated | | |
| 1402-A U of A Main Campus - Collections - Appropriated (Appropriat | 1,235.6 | 2,109.8 |
| Non-Appropriated | 1,235.6 | 2,109.8 |
| 8900-N Indirect Cost Recovery Fund (Non-Appropriated) | 39.9 | 41.1 |
| 8902-N Federal Indirect Cost Recovery Fund (Non-Appropriated) | 311.1 | 320.4 |
| 8903-N Federal Grants (Non-Appropriated) | 2,662.1 | 2,741.9 |
| 8905-N Designated Funds (Non-Appropriated) | 16,215.8 | 16,702.3 |
| 0505 N Designated Fanas (Non Appropriated) | 19,228.9 | 19,805.7 |
| Fund Source Total | 20,464.5 | |
| Fund Source Total | 20,464.5 | 21,915.5 |
| Former difference Containment | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| Equipment | | |
| Vehicles - Capital Leases | 0.0 | 0.0 |
| Furniture - Capital Leases | 0.0 | 0.0 |
| EDP Equipment - Mainframe - Capital Leases | 0.0 | 0.0 |
| EDP Equipment - Midrange - Capital Leases | 0.0 | 0.0 |
| EDP Equipment - PCs/LAN - Capital Leases | 0.0 | 0.0 |
| Telecommunication Equipment - Capital Leases | 0.0 | 0.0 |
| Other Equipment - Capital Leases | 0.0 | 0.0 |
| Capital Equipment Purchases | 666.8 | 686.7 |
| Vehicles - Non-Capital | 0.0 | 0.0 |
| Furniture - Non-Capital | 0.0 | 0.0 |
| EDP Equipment - Mainframe - Non-Capital | 0.0 | 0.0 |
| | 0.0 | 0.0 |
| Telecommunication Equipment - Non Capital | | |
| Other Equipment - Non-Capital | 0.0 | 0.0 |
| Purchased Or Licensed Software/Website | 0.0 | 0.0 |
| Internally Generated Software/Website | 0.0 | 0.0 |

| Agency: UAA University of Arizona - Main Campus | | |
|--|-------------------|-----------------------|
| Program: 1-1 Instruction | | |
| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
| Equipment | | |
| Expenditure Category Total | 666.8 | 686.7 |
| Fund Source | | |
| Non-Appropriated | | |
| 8903-N Federal Grants (Non-Appropriated) | 8.8 | 9.0 |
| 8905-N Designated Funds (Non-Appropriated) | 582.8 | 600.3 |
| 8907-N Restricted Funds (Non-Appropriated) | 75.2 | 77.4 |
| | 666.8 | 686.7 |
| Fund Source Total | 666.8 | 686.7 |
| Evanualitura Catarani | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| Capital Outlay Capital Outlay | 400.0 | 450.0 |
| Expenditure Category Total | 189.3 189.3 | 156.0 156.0 |
| Fund Source | 10010 | 10010 |
| Appropriated | | |
| 1402-A U of A Main Campus - Collections - Appropriated (Appropriat | 52.4 | 15.0 |
| - 10- 11 C C C C C C C C C C C C C C C C C C | 52.4 | 15.0 |
| Non-Appropriated | | |
| 8905-N Designated Funds (Non-Appropriated) | 75.8 | 78.0 |
| 8907-N Restricted Funds (Non-Appropriated) | 61.1 | 63.0 |
| | 136.9 | 141.0 |
| Fund Source Total | 189.3 | 156.0 |
| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
| | Actual | Expu. Flaii |
| Debt Services | 0.0 | 0.0 |
| Debt Service Expenditure Category Total | 0.0 | 0.0 |
| Experience dategory rotal | | 0.0 |
| | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| Cost Allocation | | |
| Cost Allocation | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| | | |
| | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| Transfers | | |
| Transfers | 91,695.0 | 94,445.8 |
| | | |

| Agency: | UAA | University of Arizona - Main Campus | | |
|--|----------|-------------------------------------|-------------------|-----------------------|
| Program: | 1-1 | Instruction | | |
| Expenditur | e Catego | ory | FY 2016 Actual | FY 2017 Expd. Plan |
| Transfers | | | | |
| | | Expenditure Category Total | 91,695.0 | 94,445.8 |
| Fund Sour | се | | | |
| Non-Approp | oriated | | | |
| 8905-N Designated Funds (Non-Appropriated) | | | 88,735.9 | 91,398.0 |
| 8907-N Restricted Funds (Non-Appropriated) | | | 2,959.1 | 3,047.8 |
| | | | 91,695.0 | 94,445.8 |
| | | Fund Source Total | 91,695.0 | 94,445.8 |

| Employee Retirement Coverage | | Personal | | |
|------------------------------|-----|-----------|--------|--|
| Retirement System | FTE | Services | Fund# | |
| State Retirement System | 0.0 | 227,552.9 | 1000-A | |

| Combined Regular & Elected Positions At/Above FICA Maximum of \$118,500 | | |
|---|----------|------------------------|
| Total | Personal | FTE's not eligible for |

| Total | Personal | FTE's not eligible for |
|-------|----------|------------------------|
| FTE | Services | Health, Dental & Life |
| 0.0 | 0.0 | 0.0 |

Agency: UAA University of Arizona - Main Campus
Program: 1-1001 SLI Freedom Center

| Exper | nditure Categories | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
|--------|--------------------------------------|-------------------|-----------------------|------------------------|------------------|
| 0000 | FTE | 6.3 | 28.2 | 0.0 | 28.2 |
| 6000 | Personal Services | 371.3 | 1,871.2 | 0.0 | 1,871.2 |
| 6100 | Employee Related Expenses | 128.9 | 628.8 | 0.0 | 628.8 |
| 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 (Library for Universities) | 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 | 0.0 | 0.0 | 0.0 | 0.0 |
| | Expenditure Categories Total: | 500.2 | 2,500.0 | 0.0 | 2,500.0 |
| Fund | Source | | | | |
| Approp | oriated Funds | | | | |
| 100 | 00-A General Fund (Appropriated) | 500.2 | 2,500.0 | 0.0 | 2,500.0 |
| | | 500.2 | 2,500.0 | 0.0 | 2,500.0 |
| | Fund Source Total: | 500.2 | 2,500.0 | 0.0 | 2,500.0 |

| gency: l | JAA University of Arizona - Mair | n Campus | | | |
|----------------------------------|--------------------------------------|-------------------|-----------------------|------------------------|------------------|
| | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| rogram: 1 | 1-1001 SLI Freedom Center | | | | |
| Fund: | 1000-A General Fund | | | | |
| Appropr | iated | | | | |
| 0000 | FTE | 6.3 | 28.2 | 0.0 | 28.2 |
| 6000 | Personal Services | 371.3 | 1,871.2 | 0.0 | 1,871. |
| 6100 | Employee Related Expenses | 128.9 | 628.8 | 0.0 | 628. |
| 6200 | Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0. |
| 6500 | Travel In-State | 0.0 | 0.0 | 0.0 | 0. |
| 6600 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0. |
| 6700 | Food (Library for Universities) | 0.0 | 0.0 | 0.0 | 0. |
| 6800 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0. |
| 7000 | Other Operating Expenses | 0.0 | 0.0 | 0.0 | 0. |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0. |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0. |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0. |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0. |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0. |
| Appro | priated Total: | 500.2 | 2,500.0 | 0.0 | 2,500 |
| Fund Total: | | 500.2 | 2,500.0 | 0.0 | 2,500 |
| rogram Total For Selected Funds: | | 500.2 | 2,500.0 | 0.0 | 2,500 |

| Agency IIAA IIntrote | of Arizona Main Comput | | |
|----------------------------------|------------------------------|----------------------------|-----------------------|
| | of Arizona - Main Campus | | |
| Program: 1-1001 SLI Freed | om Center | | |
| | | FY 2016 | FY 2017 |
| Expenditure Category | | Actual | Expd. Plan |
| FTE Positions | | | |
| FTE | | 6.3 | 28.2 |
| | Expenditure Category Total | 6.3 | 28.2 |
| Fund Source | | | |
| Appropriated | | | |
| 1000-A General Fund (Appropr | riated) | 6.3 | 28.2 |
| | | 6.3 | 28.2 |
| | Fund Source Total | 6.3 | 28.2 |
| | | EV 2042 | EV 004E |
| Expenditure Category | • | FY 2016 Actual | FY 2017 Expd. Plan |
| | | | |
| Personal Services | | 074.0 | 4.074.0 |
| Personal Services | | 371.3 | 1,871.2 |
| Boards and Commissions | Expenditure Category Total | <u>0.0</u> 371.3 | 0.0 1,871.2 |
| Em 10 anna | Experiorative Category Total | 371.3 | 1,07 1.2 |
| Fund Source | | | |
| Appropriated | into d) | 274.2 | 1 071 2 |
| 1000-A General Fund (Appropr | iated) | 371.3 | 1,871.2 |
| | | 371.3 | 1,871.2 |
| | Fund Source Total | 371.3 | 1,871.2 |
| | | FY 2016 | FY 2017 |
| Expenditure Category | | Actual | Expd. Plan |
| Employee Related Expenses | | | |
| Employee Related Expenses | | 128.9 | 628.8 |
| , | Expenditure Category Total | 128.9 | 628.8 |
| Fund Source | | | |
| Appropriated | | | |
| 1000-A General Fund (Appropr | riated) | 128.9 | 628.8 |
| 2000 / (00.10.10.1 | | 128.9 | 628.8 |
| | Fund Source Total | 128.9 | 628.8 |
| | | | |
| Expenditure Category | | FY 2016 Actual | FY 2017 Expd. Plan |
| Professional & Outside Service | s | | |
| Professional and Outside Service | | 0.0 | 0.0 |
| External Prof/Outside Serv Budg | | 0.0 | 0.0 |
| External Investment Services | 3 F. | 0.0 | 0.0 |
| Other External Financial Service | 2S | 0.0 | 0.0 |
| Attorney General Legal Services | 5 | 0.0 | 0.0 |
| External Legal Services | | 0.0 | 0.0 |
| External Engineer/Architect Cos | st - Exp | 0.0 | 0.0 |
| External Engineer/Architect Cos | | 0.0 | 0.0 |
| Other Design | | 0.0 | 0.0 |
| Temporary Agency Services | | 0.0 | 0.0 |
| Hospital Services | | 0.0 | 0.0 |
| Other Medical Services | | 0.0 | 0.0 |
| Institutional Care | | 0.0 | 0.0 |
| Education And Training | | 0.0 | 0.0 |

| Agency: | UAA University of Arizona - Main Campus |
|----------|---|
| Program: | 1-1001 SLI Freedom Center |

| Agency: UAA University of Arizona - Main Campus | | |
|---|-------------------|-----------------------|
| Program: 1-1001 SLI Freedom Center | | |
| Expenditure Category | FY 2016 | FY 2017 |
| | Actual | Expd. Plan |
| Professional & Outside Services | | |
| Vendor Travel | 0.0 | 0.0 |
| Professional & Outside Services Excluded from Cost Alloca | 0.0 | 0.0 |
| Vendor Travel - Non Reportable | 0.0 | 0.0 |
| External Telecom Consulting Services | 0.0 | 0.0 |
| Non - Confidential Specialist Fees | 0.0 | 0.0 |
| Confidential Specialist Fees | 0.0 | 0.0 |
| Outside Actuarial Costs | 0.0 | 0.0 |
| Other Professional And Outside Services | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| Travel In-State | | |
| | 0.0 | 2.2 |
| Travel In-State | 0.0 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| | | |
| Travel Out-of-State | | |
| Travel Out of State | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| Food (Library for Universities) | | - |
| | 0.0 | 2.5 |
| Food (Library for Universities) | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| Aid to Organizations & Individuals | | |
| Aid to Organizations and Individuals | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| | | |
| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
| Other Operating Expenditures | | |
| Other Operating Expenditures | 0.0 | 0.0 |
| Insurance & Related Charges | 0.0 | 0.0 |
| Information Technology Services | 0.0 | 0.0 |
| Utilities | 0.0 | 0.0 |
| Non-Building or Land Rent | 0.0 | 0.0 |
| | | |
| Building Rent Charges to State Agencies | 0.0 | 0.0 |
| COP Building Rent Charges to State Agencies | 0.0 | 0.0 |
| Rental of Land & Buildings | 0.0 | 0.0 |
| Interest Payments | 0.0 | 0.0 |

| Agency: | UAA | University of Arizona - Main Campus |
|----------|--------|-------------------------------------|
| Program: | 1-1001 | SLI Freedom Center |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|--|-------------------|-----------------------|
| Other Operating Expenditures | | |
| Internal Acct, Budgeting and Financial Svcs. | 0.0 | 0.0 |
| Payments for Internal Services | 0.0 | 0.0 |
| Repair & Maintenance | 0.0 | 0.0 |
| Software Support and Maintenance | 0.0 | 0.0 |
| Operating Supplies | 0.0 | 0.0 |
| Resale Supplies | 0.0 | 0.0 |
| Sales of Assets | 0.0 | 0.0 |
| Conference, Education & Training | 0.0 | 0.0 |
| Advertising | 0.0 | 0.0 |
| Printing & Photography | 0.0 | 0.0 |
| Postage & Delivery | 0.0 | 0.0 |
| Miscellaneous Operating | 0.0 | 0.0 |
| Depreciation Expense | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|--|-------------------|-----------------------|
| Equipment | | |
| Vehicles - Capital Leases | 0.0 | 0.0 |
| Furniture - Capital Leases | 0.0 | 0.0 |
| EDP Equipment - Mainframe - Capital Leases | 0.0 | 0.0 |
| EDP Equipment - Midrange - Capital Leases | 0.0 | 0.0 |
| EDP Equipment - PCs/LAN - Capital Leases | 0.0 | 0.0 |
| Telecommunication Equipment - Capital Leases | 0.0 | 0.0 |
| Other Equipment - Capital Leases | 0.0 | 0.0 |
| Capital Equipment Purchases | 0.0 | 0.0 |
| Vehicles - Non-Capital | 0.0 | 0.0 |
| Furniture - Non-Capital | 0.0 | 0.0 |
| EDP Equipment - Mainframe - Non-Capital | 0.0 | 0.0 |
| Telecommunication Equipment - Non Capital | 0.0 | 0.0 |
| Other Equipment - Non-Capital | 0.0 | 0.0 |
| Purchased Or Licensed Software/Website | 0.0 | 0.0 |
| Internally Generated Software/Website | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

| Expenditure Category | | FY 2016 Actual | FY 2017 Expd. Plan |
|----------------------|-----------------------------------|-------------------|-----------------------|
| Capital Outlay | | | |
| Capital Outlay | | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |

| Expenditure Category | | FY 2016 Actual | FY 2017 Expd. Plan |
|----------------------|-----------------------------------|-------------------|-----------------------|
| Debt Services | | | |
| Debt Service | | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |

| Agency: UAA Unive | sity of Arizona - Main Campus | | |
|------------------------|-----------------------------------|-------------------|-----------------------|
| Program: 1-1001 SLI Fr | eedom Center | | |
| Expenditure Category | | FY 2016 Actual | FY 2017 Expd. Plan |
| Cost Allocation | <u> </u> | | |
| Cost Allocation | | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |
| Expenditure Category | | FY 2016 Actual | FY 2017 Expd. Plan |
| Transfers | | | |
| Transfers | | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |

| Employee Retirement Coverage | | Danasasi | |
|------------------------------|-----|----------------------|--------|
| Retirement System | FTE | Personal Services | Fund# |
| State Retirement System | 0.0 | 1.871.2 | 1000-A |

Program Summary of Expenditures and Budget Request

Agency: UAA University of Arizona - Main Campus
Program: 2 Organized Research

| | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
|--------|---|-----------------------|-----------------------|------------------------|------------------------|
| Progra | am Summary | | | | |
| 2-2 | Organized Research | 184,605.8 | 229,391.7 | 6,662.1 | 236,053.8 |
| | Program Summary Total: | 184,605.8 | 229,391.7 | 6,662.1 | 236,053.8 |
| Expen | diture Categories | | | | |
| 0000 | FTE Positions | 2,117.3 | 2,223.9 | 25.9 | 2,249.8 |
| 5000 | Personal Services | 105,278.1 | 115,986.5 | 3,110.2 | 119,096.7 |
| 5100 | Employee Related Expenses | 37,989.6 | 41,249.8 | 1,125.6 | 42,375.4 |
| 5200 | Professional and Outside Services | 39,786.0 | 41,119.2 | 1,427.8 | 42,547.0 |
| 5500 | Travel In-State | 268.2 | 270.5 | 9.4 | 279.9 |
| 600 | Travel Out of State | 6,267.1 | 6,325.8 | 221.2 | 6,547.0 |
| 5700 | Food (Library for Universities) | 0.0 | 0.0 | 0.0 | 0.0 |
| 800 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| '000 | Other Operating Expenses | 76,266.8 | 79,624.9 | 2,699.4 | 82,324.3 |
| 3000 | Equipment | 10,081.3 | 10,383.7 | 363.5 | 10,747.2 |
| 3100 | Capital Outlay | 2,423.6 | 998.7 | 34.9 | 1,033.6 |
| 3600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 100 | Transfers | (93,754.9) | (66,567.4) | (2,329.9) | (68,897.3) |
| | Expenditure Categories Total: | 184,605.8 | 229,391.7 | 6,662.1 | 236,053.8 |
| Fund | Source | | | | |
| | priated Funds | | | | |
| | 0-A General Fund (Appropriated) | 0.0 | 2,220.3 | 0.0 | 2,220.3 |
| 140 | 2-A U of A Main Campus - Collections - Appropriated (| 28,925.5 | 36,821.4 | 0.0 | 36,821.4 |
| lan Au | surgeristed Funds | 28,925.5 | 39,041.7 | 0.0 | 39,041.7 |
| | propriated Funds | 0.251.2 | 0 520 7 | 333.5 | 0.062.2 |
| | O-N Indirect Cost Recovery Fund (Non-Appropriated) | 9,251.2 | 9,528.7 | | 9,862.2 |
| | 2-N Federal Indirect Cost Recovery Fund (Non-Appropr 3-N Federal Grants (Non-Appropriated) | 37,293.5 | 38,412.3 | 1,344.4 4,812.2 | 39,756.7 142,305.4 |
| | 5-N Designated Funds (Non-Appropriated) | 118,925.6 | 137,493.2 | • | |
| | 7-N Restricted Funds (Non-Appropriated) | (64,245.4) | (36,172.7) | (1,266.1) 1,438.1 | (37,438.8) 42,526.6 |
| 090. | - riv Restricted Fullus (Norr-Appropriated) | 54,455.4 155,680.3 | 41,088.5 190,350.0 | 6,662.1 | 197,012.1 |
| | | 122,080.3 | 190.330.0 | n.nn/.1 | 197.012.1 |

| Agency: | UAA | University of Arizona - Main C | ampus | | | |
|---------------------|--------------|--------------------------------|-------------------|-----------------------|------------------------|------------------|
| Program: | 2 | Organized Research | | | | |
| | | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Fund: | 1000-A | General Fund (Appropriated) | | | | |
| Program E | xpenditure | s | | | | |
| CO | ST CENTE | R/PROGRAM BUDGET UNIT | | | | |
| 2-2 Org | anized Res | earch | 0.0 | 2,220.3 | 0.0 | 2,220.3 |
| | | Tot | tal 0.0 | 2,220.3 | 0.0 | 2,220.3 |
| Appropriate | ed Funding | 3 | | | | |
| Expenditure | Categorie | s | | | | |
| FTE | Positions | | 319.9 | 410.3 | 0.0 | 410.3 |
| | Personal Se | ervices | 19,002.4 | 27,123.0 | 0.0 | 27,123.0 |
| | Employee R | Related Expenses | 6,765.2 | 9,088.8 | 0.0 | 9,088.8 |
| | Professiona | I and Outside Services | 180.9 | 326.0 | 0.0 | 326.0 |
| | Travel In-St | tate | 7.0 | 1.5 | 0.0 | 1.5 |
| • | Travel Out | of State | 129.5 | 4.0 | 0.0 | 4.0 |
| | Food (Libra | ry for Universities) | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Orga | nizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| | Other Oper | ating Expenses | 1,386.6 | 2,498.4 | 0.0 | 2,498.4 |
| | Equipment | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Capital Out | lay | 1,453.9 | 0.0 | 0.0 | 0.0 |
| | Debt Servic | e | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Allocat | ion | 0.0 | 0.0 | 0.0 | 0.0 |
| | Transfers | | (28,925.5) | (36,821.4) | 0.0 | (36,821.4) |
| Expenditure | Categorie | s Total: | 0.0 | 2,220.3 | 0.0 | 2,220.3 |
| Fund 1000- <i>A</i> | A Total: | | 0.0 | 2,220.3 | 0.0 | 2,220.3 |
| Program 2 T | otal: | | 0.0 | 2,220.3 | 0.0 | 2,220.3 |

| Agency: | UAA | University of Arizona - Main | Campu | ıs | | | |
|---------------------|--------------|------------------------------|---------|-------------------|-----------------------|------------------------|------------------|
| Program: | 2 | Organized Research | _ | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Fund: | 1402-A | U of A Main Campus - Collec | tions - | Appropriated | (Appropriated) | | |
| Program E | xpenditure | s | | | | | |
| CC | ST CENTE | R/PROGRAM BUDGET UNIT | | | | | |
| 2-2 Ora | anized Res | earch | | 28,925.5 | 36,821.4 | 0.0 | 36,821.4 |
| 0.9 | | | otal - | 28,925.5 | 36,821.4 | 0.0 | 36,821.4 |
| Annonniet | ad Francisca | | Otal | 20,925.5 | 30,021.4 | 0.0 | 30,021.4 |
| Appropriate | ea runaing | | | | | | |
| Expenditure | Categorie | S | | | | | |
| | Personal Se | rvices | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Employee R | elated Expenses | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Professional | and Outside Services | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Travel In-St | ate | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Travel Out o | of State | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Food (Libra | ry for Universities) | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Orga | nizations and Individuals | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Other Opera | ating Expenses | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Equipment | | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Capital Outl | ay | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Debt Service | e | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Allocat | ion | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Transfers | | | 28,925.5 | 36,821.4 | 0.0 | 36,821.4 |
| Expenditure | Categorie | s Total: | | 28,925.5 | 36,821.4 | 0.0 | 36,821.4 |
| Fund 1402- <i>A</i> | A Total: | | _ | 28,925.5 | 36,821.4 | 0.0 | 36,821.4 |
| Program 2 T | otal: | | | 28,925.5 | 36,821.4 | 0.0 | 36,821.4 |

| Agency: | UAA | University of Arizona - I | Main Camp | us | | | |
|-------------|-------------|----------------------------|-----------|-------------------|-----------------------|------------------------|------------------|
| Program: | 2 | Organized Research | | | | | |
| | | | _ | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Fund: | 8900-N | Indirect Cost Recovery | Fund (Non | -Appropriated) | | | |
| Program E | xpenditure | es | 1 | | | | |
| СО | ST CENTE | ER/PROGRAM BUDGET UN | IT | | | | |
| 2-2 Org | anized Res | search | | 9,251.2 | 9,528.7 | 333.5 | 9,862.2 |
| _ | | | Total | 9,251.2 | 9,528.7 | 333.5 | 9,862.2 |
| Non-Appro | priated Fu | nding | | | | | |
| Expenditure | Categorie | es | | | | | |
| FTE | Positions | | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Personal Se | ervices | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Employee F | Related Expenses | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Professiona | al and Outside Services | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Travel In-S | tate | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Travel Out | of State | | 0.0 | 0.0 | 0.0 | 0.0 |
| | • | ary for Universities) | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Orga | anizations and Individuals | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Other Oper | rating Expenses | | 9,251.2 | 9,528.7 | 333.5 | 9,862.2 |
| | Equipment | | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Capital Out | • | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Debt Servic | ce | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Alloca | tion | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Transfers | | _ | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure | Categorie | es Total: | | 9,251.2 | 9,528.7 | 333.5 | 9,862.2 |
| Fund 8900-N | N Total: | | • | 9,251.2 | 9,528.7 | 333.5 | 9,862.2 |
| Program 2 T | otal: | | - | 9,251.2 | 9,528.7 | 333.5 | 9,862.2 |

| Agency: | UAA | University of Arizona - Main C | ampus | | | |
|-------------|-------------|--------------------------------|-------------------|---------------------------------------|------------------------|------------------|
| Program: | 2 | Organized Research | | | | |
| | | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Fund: | 8902-N | Federal Indirect Cost Recover | y Fund (Non-Appr | opriated) | | |
| Program E | xpenditure | es | | | | |
| СО | ST CENTE | ER/PROGRAM BUDGET UNIT | | | | |
| 2-2 Org | anized Res | search | 37,293.5 | 38,412.3 | 1,344.4 | 39,756. |
| | | То | tal 37,293.5 | 38,412.3 | 1,344.4 | 39,756. |
| Non-Appro | priated Fu | nding | | | | |
| xpenditure | Categorie | es | | | | |
| FTE | Positions | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Personal Se | ervices | 0.0 | 0.0 | 0.0 | 0.0 |
| | Employee F | Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| | Professiona | al and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| | Travel In-S | tate | 0.0 | 0.0 | 0.0 | 0.0 |
| • | Travel Out | of State | 0.0 | | 0.0 | 0.0 |
| | Food (Libra | ary for Universities) | 0.0 | | 0.0 | 0.0 |
| | Aid to Orga | nizations and Individuals | 0.0 | | 0.0 | 0.0 |
| | • | rating Expenses | 37,293.5 | · · · · · · · · · · · · · · · · · · · | 1,344.4 | 39,756.7 |
| | Equipment | | 0.0 | | 0.0 | 0.0 |
| | Capital Out | • | 0.0 | | 0.0 | 0.0 |
| | Debt Servi | | 0.0 | | 0.0 | 0.0 |
| | Cost Alloca | tion | 0.0 | | 0.0 | 0.0 |
| | Transfers | | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure | Categorie | es Total: | 37,293.5 | 38,412.3 | 1,344.4 | 39,756.7 |
| Fund 8902-N | N Total: | | 37,293.5 | 38,412.3 | 1,344.4 | 39,756.7 |
| Program 2 T | Total: | | 37,293.5 | 38,412.3 | 1,344.4 | 39,756.7 |

| Agency: | UAA | University of Arizona - Main | n Camp | us | | | |
|------------|--------------|------------------------------|---------|-------------------|-----------------------|------------------------|------------------|
| Program: | 2 | Organized Research | | | | | |
| | | | _ | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Fund: | 8903-N | Federal Grants (Non-Appro | priated |) | | | |
| Program E | xpenditure | s | | | | | - |
| CO | ST CENTE | R/PROGRAM BUDGET UNIT | | | | | |
| 2-2 Org | anized Res | earch | | 118,925.6 | 137,493.2 | 4,812.2 | 142,305 |
| | | | Total | 118,925.6 | 137,493.2 | 4,812.2 | 142,305 |
| Non-Appro | priated Fu | nding | | | | | |
| xpenditure | Categorie | s | | | | | |
| FTE | Positions | | | 1,017.5 | 1,026.6 | 14.7 | 1,041.3 |
| | Personal Se | rvices | | 48,837.9 | 50,303.0 | 1,760.6 | 52,063.0 |
| | Employee R | telated Expenses | | 18,186.4 | 18,732.0 | 655.6 | 19,387. |
| | Professiona | I and Outside Services | | 35,284.4 | 36,342.9 | 1,272.0 | 37,614.9 |
| | Travel In-St | ate | | 141.0 | 145.2 | 5.1 | 150.3 |
| • | Travel Out | of State | | 4,092.9 | 4,215.7 | 147.5 | 4,363. |
| | Food (Libra | ry for Universities) | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Orga | nizations and Individuals | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Other Oper | ating Expenses | | 14,795.6 | 15,239.4 | 533.4 | 15,772.8 |
| | Equipment | | | 3,943.5 | 4,061.8 | 142.2 | 4,204.0 |
| | Capital Out | ay | | 64.6 | 66.5 | 2.3 | 68.8 |
| | Debt Servic | e | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Allocat | ion | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Transfers | | _ | (6,420.7) | 8,386.7 | 293.5 | 8,680.2 |
| xpenditure | Categorie | s Total: | | 118,925.6 | 137,493.2 | 4,812.2 | 142,305. |
| und 8903-N | N Total: | | _ | 118,925.6 | 137,493.2 | 4,812.2 | 142,305. |
| rogram 2 T | otal: | | _ | 118,925.6 | 137,493.2 | 4,812.2 | 142,305.4 |

| Agency: Program: | UAA 2 | University of Arizona - Main Ca Organized Research | ımpus | | | |
|---------------------|-----------------|---|-------------------|-----------------------|------------------------|------------------|
| | | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Fund: | 8905-N | Designated Funds (Non-Appro | priated) | | | |
| Program E | xpenditures | S | | | | 3 |
| CC | ST CENTE | R/PROGRAM BUDGET UNIT | | | | |
| 2-2 Oro | anized Rese | earch | (64,245.4) | (36,172.7) | (1,266.1) | (37,438.8) |
| | Jan 1120a 11001 | Tota | | , , , | , , , | (37,438.8) |
| Non Anna | mulated From | | (04,245.4) | (30,172.7) | (1,200.1) | (37,430.0) |
| Non-Appro | priated Fur | laing | | | | |
| Expenditure | _ | S | | | | |
| | E Positions | | 327.6 | 330.6 | 4.7 | 335.3 |
| | Personal Sei | | 15,725.2 | 16,197.0 | 566.9 | 16,763.9 |
| | | elated Expenses | 5,318.4 | 5,477.9 | 191.7 | 5,669.6 |
| | | and Outside Services | 1,733.7 | 1,785.7 | 62.5 | 1,848.2 |
| | Travel In-St | | 37.4 | 38.5 | 1.3 | 39.8 |
| | Travel Out o | of State | 1,103.4 | 1,136.5 | 39.8 | 1,176.3 |
| | Food (Librar | y for Universities) | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Orgar | nizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| | Other Opera | nting Expenses | 12,608.8 | 12,987.1 | 454.5 | 13,441.6 |
| | Equipment | | 1,704.8 | 1,755.9 | 61.5 | 1,817.4 |
| | Capital Outla | ау | 639.2 | 658.4 | 23.0 | 681.4 |
| | Debt Service | e | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Allocati | ion | 0.0 | 0.0 | 0.0 | 0.0 |
| | Transfers | | (103,116.3) | (76,209.7) | (2,667.3) | (78,877.0) |
| Expenditure | e Categories | s Total: | (64,245.4) | (36,172.7) | (1,266.1) | (37,438.8) |
| Fund 8905-I | N Total: | | (64,245.4) | (36,172.7) | (1,266.1) | (37,438.8) |
| Program 2 1 | Γotal: | | (64,245.4) | (36,172.7) | (1,266.1) | (37,438.8) |

| Agency: | UAA | University of Arizona - Main | Campı | ıs | | | |
|-------------|-------------|------------------------------|---------|-------------------|-----------------------|------------------------|------------------|
| Program: | 2 | Organized Research | | | | | |
| | | | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Fund: | 8907-N | Restricted Funds (Non-Appr | opriate | ed) | | | |
| Program E | xpenditure | es | | | | | 3 |
| CC | ST CENTE | R/PROGRAM BUDGET UNIT | | | | | |
| 2-2 Org | anized Res | earch | | 54,455.4 | 41,088.5 | 1,438.1 | 42,526.0 |
| | | 1 | Γotal | 54,455.4 | 41,088.5 | 1,438.1 | 42,526.0 |
| Non-Appro | priated Fu | nding | | | | | |
| xpenditure | Categorie | es | | | | | |
| FTE | Positions | | | 452.3 | 456.4 | 6.5 | 462.9 |
| | Personal Se | ervices | | 21,712.6 | 22,363.5 | 782.7 | 23,146.2 |
| | Employee F | Related Expenses | | 7,719.6 | 7,951.1 | 278.3 | 8,229.4 |
| | Professiona | l and Outside Services | | 2,587.0 | 2,664.6 | 93.3 | 2,757.9 |
| | Travel In-S | tate | | 82.8 | 85.3 | 3.0 | 88.3 |
| | Travel Out | of State | | 941.3 | 969.6 | 33.9 | 1,003.5 |
| | Food (Libra | ry for Universities) | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Orga | nizations and Individuals | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Other Oper | ating Expenses | | 931.1 | 959.0 | 33.6 | 992.6 |
| | Equipment | | | 4,433.0 | 4,566.0 | 159.8 | 4,725.8 |
| | Capital Out | lay | | 265.9 | 273.8 | 9.6 | 283.4 |
| | Debt Servic | re | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Alloca | tion | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Transfers | | _ | 15,782.1 | 1,255.6 | 43.9 | 1,299.5 |
| Expenditure | Categorie | es Total: | | 54,455.4 | 41,088.5 | 1,438.1 | 42,526.6 |
| Fund 8907-N | N Total: | | _ | 54,455.4 | 41,088.5 | 1,438.1 | 42,526.6 |
| Program 2 T | otal: | | | 54,455.4 | 41,088.5 | 1,438.1 | 42,526.6 |

Agency: UAA University of Arizona - Main Campus
Program: 2-2 Organized Research

| 10000 FTE | Evner | nditure Categories | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund, Issue | FY 2018 Total |
|--|--------------------|--|-------------------|-----------------------|------------------------|------------------|
| 6000 Personal Services 105,278.1 115,986.5 3,110.2 119,096. 6100 Employee Related Expenses 37,989.6 41,249.8 1,125.6 42,375. 6200 Professional and Outside Services 39,786.0 41,119.2 1,427.8 42,547. 6500 Travel In-State 268.2 270.5 9.4 279. 6600 Travel Out of State 6,267.1 6,325.8 221.2 6,547. 6700 Food (Library for Universities) 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 76,266.8 79,624.9 2,699.4 82,324. 8000 Equipment 10,081.3 10,383.7 363.5 10,747. 8600 Debt Service 0.0 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 0.0 0.0 9100 Transfers (93,754.9) (66,567.4) (2,329.9) (68,897. Expenditure Categories Total: <th>Exper</th> <th>iditure Categories</th> <th>Actual</th> <th>Expu. Flaii</th> <th>ruliu. Issue</th> <th>Total</th> | Exper | iditure Categories | Actual | Expu. Flaii | ruliu. Issue | Total |
| 6100 Employee Related Expenses 37,989.6 41,249.8 1,125.6 42,375.6 6200 Professional and Outside Services 39,786.0 41,119.2 1,427.8 42,547.6 6500 Travel In-State 268.2 270.5 9.4 279.6 6600 Travel Out of State 6,267.1 6,325.8 221.2 6,547.6 6700 Food (Library for Universities) 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 76,266.8 79,624.9 2,699.4 82,324. 8000 Equipment 10,081.3 10,383.7 363.5 10,747. 8100 Capital Outlay 2,423.6 998.7 34.9 1,033. 8600 Debt Service 0.0 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 0.0 9100 Transfers (93,754.9) (66,567.4) (2,329.9)< | 0000 | FTE | • | · | | 2,249.8 |
| 6200 Professional and Outside Services 39,786.0 41,119.2 1,427.8 42,547.6500 6500 Travel In-State 268.2 270.5 9.4 279.6600 6600 Travel Out of State 6,267.1 6,325.8 221.2 6,547.6670 66700 Food (Library for Universities) 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 76,266.8 79,624.9 2,699.4 82,324. 8000 Equipment 10,081.3 10,383.7 363.5 10,747. 8100 Capital Outlay 2,423.6 998.7 34.9 1,033. 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 (93,754.9) (66,567.4) (2,329.9) (68,897. Expenditure Categories Total: 184,605.8 229,391.7 6,662.1 236,053. | 6000 | Personal Services | 105,278.1 | 115,986.5 | 3,110.2 | 119,096.7 |
| 6500 Travel In-State 268.2 270.5 9.4 279.6 6600 Travel Out of State 6,267.1 6,325.8 221.2 6,547.6 6700 Food (Library for Universities) 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 76,266.8 79,624.9 2,699.4 82,324. 8000 Equipment 10,081.3 10,383.7 363.5 10,747. 8100 Capital Outlay 2,423.6 998.7 34.9 1,033. 8600 Debt Service 0.0 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 0.0 9000 Transfers (93,754.9) (66,567.4) (2,329.9) (68,897.4) Expenditure Categories Total: 184,605.8 229,391.7 6,662.1 236,053. Feurla Source Appropriated Funds 1000-A | 6100 | Employee Related Expenses | 37,989.6 | 41,249.8 | 1,125.6 | 42,375.4 |
| 6600 Travel Out of State 6,267.1 6,325.8 221.2 6,547. 6700 Food (Library for Universities) 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 76,266.8 79,624.9 2,699.4 82,324. 8000 Equipment 10,081.3 10,383.7 363.5 10,747. 8100 Capital Outlay 2,423.6 998.7 34.9 1,033. 8600 Debt Service 0.0 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 0.0 9100 Transfers (93,754.9) (66,567.4) (2,329.9) (68,897.4) Expenditure Categories Total: 184,605.8 229,391.7 6,662.1 236,053. Fund Source Appropriated Funds 1000-A General Fund (Appropriated) 0.0 2,220.3 0.0 2,220.3 1402-A U o | 6200 | Professional and Outside Services | 39,786.0 | 41,119.2 | 1,427.8 | 42,547.0 |
| 6700 Food (Library for Universities) 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 76,266.8 79,624.9 2,699.4 82,324. 8000 Equipment 10,081.3 10,383.7 363.5 10,747. 8100 Capital Outlay 2,423.6 998.7 34.9 1,033. 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 (93,754.9) (66,567.4) (2,329.9) (68,897.4) Expenditure Categories Total: 184,605.8 229,391.7 6,662.1 236,053. Fund Source Appropriated Funds 1000-A General Fund (Appropriated) 0.0 2,220.3 0.0 2,220.3 1402-A U of A Main Campus - Collections - Appropriated 28,925.5 36,821.4 0.0 <t< td=""><td>6500</td><td>Travel In-State</td><td>268.2</td><td>270.5</td><td>9.4</td><td>279.9</td></t<> | 6500 | Travel In-State | 268.2 | 270.5 | 9.4 | 279.9 |
| 6800 Aid to Organizations and Individuals 0.0 0.0 0.0 0.0 7000 Other Operating Expenses 76,266.8 79,624.9 2,699.4 82,324. 8000 Equipment 10,081.3 10,383.7 363.5 10,747. 8100 Capital Outlay 2,423.6 998.7 34.9 1,033. 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 (93,754.9) (66,567.4) (2,329.9) (68,897. Expenditure Categories Total: 184,605.8 229,391.7 6,662.1 236,053. Fund Source Appropriated Funds 1000-A General Fund (Appropriated) 0.0 2,220.3 0.0 2,220.3 1402-A U of A Main Campus - Collections - Appropriated (28,925.5 39,041.7 0.0 36,821.4 8900-N Indirect Cost Recovery Fund (Non-Appropriated) 9,251.2 9,528.7 333.5 9,862.2 8902-N Federal Indirect Cost Recovery Fund (Non-App | 6600 | Travel Out of State | 6,267.1 | 6,325.8 | 221.2 | 6,547.0 |
| 7000 Other Operating Expenses 76,266.8 79,624.9 2,699.4 82,324.8000 Equipment 10,081.3 10,383.7 363.5 10,747.8100 Capital Outlay 2,423.6 998.7 34.9 1,033.8600 Debt Service 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0. | 6700 | Food (Library for Universities) | 0.0 | 0.0 | 0.0 | 0.0 |
| 8000 Equipment 10,081.3 10,383.7 363.5 10,747. 8100 Capital Outlay 2,423.6 998.7 34.9 1,033. 8600 Debt Service 0.0 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 0.0 9100 Transfers (93,754.9) (66,567.4) (2,329.9) (68,897.0 Expenditure Categories Total: 184,605.8 229,391.7 6,662.1 236,053.0 Fund Source Appropriated Funds 1000-A General Fund (Appropriated) 0.0 2,220.3 0.0 2,220.3 1402-A U of A Main Campus - Collections - Appropriated (28,925.5 36,821.4 0.0 36,821.4 Non-Appropriated Funds 8900-N Indirect Cost Recovery Fund (Non-Appropriated) 9,251.2 9,528.7 333.5 9,862.2 8902-N Federal Indirect Cost Recovery Fund (Non-Appropriated) 37,293.5 38,412.3 1,344.4 39,756.7 8903-N Federal Grants (Non-Appropriated) 118,925.6 137,493.2 4,812.2 142,305.4 | 6800 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 Capital Outlay 2,423.6 998.7 34.9 1,033. 8600 Debt Service 0.0 0.0 0.0 0.0 0.0 9000 Cost Allocation 9100 Transfers (93,754.9) (66,567.4) (2,329.9) (68,897. Expenditure Categories Total: 184,605.8 229,391.7 6,662.1 236,053. Fund Source Appropriated Funds 1000-A General Fund (Appropriated) 0.0 2,220.3 0.0 2,220.3 1402-A U of A Main Campus - Collections - Appropriated (28,925.5 36,821.4 0.0 36,821.4 Non-Appropriated Funds 8900-N Indirect Cost Recovery Fund (Non-Appropriated) 9,251.2 9,528.7 333.5 9,862.2 8902-N Federal Indirect Cost Recovery Fund (Non-Appropriated) 37,293.5 38,412.3 1,344.4 39,756.7 8903-N Federal Grants (Non-Appropriated) 118,925.6 137,493.2 4,812.2 142,305.4 8905-N Designated Funds (Non-Appropriated) (64,245.4) (36,172.7) (1,266.1) (37,438.8 | 7000 | Other Operating Expenses | 76,266.8 | 79,624.9 | 2,699.4 | 82,324.3 |
| 8600 Debt Service 0.0 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 0.0 9100 Transfers (93,754.9) (66,567.4) (2,329.9) (68,897.0 Expenditure Categories Total: 184,605.8 229,391.7 6,662.1 236,053.0 Fund Source Appropriated Funds 1000-A General Fund (Appropriated) 0.0 2,220.3 0.0 2,220.3 1402-A U of A Main Campus - Collections - Appropriated (28,925.5 36,821.4 0.0 36,821.4 Non-Appropriated Funds 28905-N Indirect Cost Recovery Fund (Non-Appropriated) 9,251.2 9,528.7 333.5 9,862.2 8903-N Federal Indirect Cost Recovery Fund (Non-Appropriated) 37,293.5 38,412.3 1,344.4 39,756.7 8903-N Designated Funds (Non-Appropriated) 118,925.6 137,493.2 4,812.2 142,305.4 8905-N Designated Funds (Non-Appropriated) (64,245.4) (36,172.7) (1,266.1) (37,438.8) | 8000 | Equipment | 10,081.3 | 10,383.7 | 363.5 | 10,747.2 |
| 9000 Cost Allocation 0.0 0.0 0.0 0.0 9100 Transfers (93,754.9) (66,567.4) (2,329.9) (68,897.54.9) (68,297.54.9) (66,567.4) (2,329.9) (68,897.54.9) (68,297.54.9) (66,567.4) (2,329.9) (68,897.54.9) (68,297.54.9) (66,567.4) (2,329.9) (68,897.54.9) (68,297.54.9) (68,297.54.9) (66,567.4) (2,329.9) (68,897.54.9) (68,297.54.9) (66,567.4) (2,329.9) (68,897.54.9) (68,297.5 | 8100 | Capital Outlay | 2,423.6 | 998.7 | 34.9 | 1,033.6 |
| Page | 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure Categories Total: 184,605.8 229,391.7 6,662.1 236,053. Fund Source Appropriated Funds 1000-A General Fund (Appropriated) 0.0 2,220.3 0.0 2,220.3 1402-A U of A Main Campus - Collections - Appropriated (28,925.5 36,821.4 0.0 36,821.4 28,925.5 39,041.7 0.0 39,041.3 Non-Appropriated Funds 8900-N Indirect Cost Recovery Fund (Non-Appropriated) 9,251.2 9,528.7 333.5 9,862.2 8902-N Federal Indirect Cost Recovery Fund (Non-Appropriated) 37,293.5 38,412.3 1,344.4 39,756.7 8903-N Federal Grants (Non-Appropriated) 118,925.6 137,493.2 4,812.2 142,305.4 8905-N Designated Funds (Non-Appropriated) (64,245.4) (36,172.7) (1,266.1) (37,438.8 10.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1.5 1 | 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| Appropriated Funds 1000-A General Fund (Appropriated) 0.0 2,220.3 0.0 2,220.3 1402-A U of A Main Campus - Collections - Appropriated (28,925.5 36,821.4 0.0 36,821.4 28,925.5 39,041.7 0.0 39,041.3 39,041.7 0.0 39,041.3 39,04 | 9100 | Transfers | (93,754.9) | (66,567.4) | (2,329.9) | (68,897.3) |
| Appropriated Funds 1000-A General Fund (Appropriated) 0.0 2,220.3 0.0 2,220.3 1402-A U of A Main Campus - Collections - Appropriated (28,925.5 36,821.4 0.0 36,821.4 28,925.5 39,041.7 0.0 39,041.7 Non-Appropriated Funds 8900-N Indirect Cost Recovery Fund (Non-Appropriated) 9,251.2 9,528.7 333.5 9,862.2 8902-N Federal Indirect Cost Recovery Fund (Non-Appropriated) 37,293.5 38,412.3 1,344.4 39,756.7 8903-N Federal Grants (Non-Appropriated) 118,925.6 137,493.2 4,812.2 142,305.4 8905-N Designated Funds (Non-Appropriated) (64,245.4) (36,172.7) (1,266.1) (37,438.8) | | Expenditure Categories Total: | 184,605.8 | 229,391.7 | 6,662.1 | 236,053.8 |
| 1000-A General Fund (Appropriated) 0.0 2,220.3 0.0 2,220.3 1402-A U of A Main Campus - Collections - Appropriated (28,925.5 36,821.4 0.0 36,821.4 28,925.5 39,041.7 0.0 39,041.3 Non-Appropriated Funds 8900-N Indirect Cost Recovery Fund (Non-Appropriated) 9,251.2 9,528.7 333.5 9,862.2 8902-N Federal Indirect Cost Recovery Fund (Non-Appropriated) 37,293.5 38,412.3 1,344.4 39,756.7 8903-N Federal Grants (Non-Appropriated) 118,925.6 137,493.2 4,812.2 142,305.4 8905-N Designated Funds (Non-Appropriated) (64,245.4) (36,172.7) (1,266.1) (37,438.8 | Fund | Source | | | | |
| 1402-A U of A Main Campus - Collections - Appropriated (28,925.5 36,821.4 0.0 36,821.4 28,925.5 39,041.7 0.0 39,041.7 Non-Appropriated Funds 8900-N Indirect Cost Recovery Fund (Non-Appropriated) 9,251.2 9,528.7 333.5 9,862.2 8902-N Federal Indirect Cost Recovery Fund (Non-Appropriated) 37,293.5 38,412.3 1,344.4 39,756.7 8903-N Federal Grants (Non-Appropriated) 118,925.6 137,493.2 4,812.2 142,305.4 8905-N Designated Funds (Non-Appropriated) (64,245.4) (36,172.7) (1,266.1) (37,438.8) | Approp | oriated Funds | | | | |
| 28,925.5 39,041.7 0.0 39,041.7 Non-Appropriated Funds 8900-N Indirect Cost Recovery Fund (Non-Appropriated) 9,251.2 9,528.7 333.5 9,862.2 8902-N Federal Indirect Cost Recovery Fund (Non-Appropr 37,293.5 38,412.3 1,344.4 39,756.7 8903-N Federal Grants (Non-Appropriated) 118,925.6 137,493.2 4,812.2 142,305.4 8905-N Designated Funds (Non-Appropriated) (64,245.4) (36,172.7) (1,266.1) (37,438.8 | 100 | 00-A General Fund (Appropriated) | 0.0 | 2,220.3 | 0.0 | 2,220.3 |
| Non-Appropriated Funds 8900-N Indirect Cost Recovery Fund (Non-Appropriated) 9,251.2 9,528.7 333.5 9,862.2 8902-N Federal Indirect Cost Recovery Fund (Non-Appropriated) 37,293.5 38,412.3 1,344.4 39,756.7 8903-N Federal Grants (Non-Appropriated) 118,925.6 137,493.2 4,812.2 142,305.4 8905-N Designated Funds (Non-Appropriated) (64,245.4) (36,172.7) (1,266.1) (37,438.8) | 140 | 02-A U of A Main Campus - Collections - Appropriated (| 28,925.5 | 36,821.4 | 0.0 | 36,821.4 |
| 8900-N Indirect Cost Recovery Fund (Non-Appropriated) 9,251.2 9,528.7 333.5 9,862.2 8902-N Federal Indirect Cost Recovery Fund (Non-Appropriated) 37,293.5 38,412.3 1,344.4 39,756.7 8903-N Federal Grants (Non-Appropriated) 118,925.6 137,493.2 4,812.2 142,305.4 8905-N Designated Funds (Non-Appropriated) (64,245.4) (36,172.7) (1,266.1) (37,438.8) | | | 28,925.5 | 39,041.7 | 0.0 | 39,041.7 |
| 8902-N Federal Indirect Cost Recovery Fund (Non-Appropr 37,293.5 38,412.3 1,344.4 39,756.7 8903-N Federal Grants (Non-Appropriated) 118,925.6 137,493.2 4,812.2 142,305.4 8905-N Designated Funds (Non-Appropriated) (64,245.4) (36,172.7) (1,266.1) (37,438.8) | Non-A _l | ppropriated Funds | | | | |
| 8903-N Federal Grants (Non-Appropriated) 118,925.6 137,493.2 4,812.2 142,305.4 8905-N Designated Funds (Non-Appropriated) (64,245.4) (36,172.7) (1,266.1) (37,438.8 | 890 | 00-N Indirect Cost Recovery Fund (Non-Appropriated) | 9,251.2 | 9,528.7 | 333.5 | 9,862.2 |
| 8905-N Designated Funds (Non-Appropriated) (64,245.4) (36,172.7) (1,266.1) (37,438.8 | 890 | 02-N Federal Indirect Cost Recovery Fund (Non-Appropr | 37,293.5 | 38,412.3 | 1,344.4 | 39,756.7 |
| | 890 | 03-N Federal Grants (Non-Appropriated) | 118,925.6 | 137,493.2 | 4,812.2 | 142,305.4 |
| 8907-N Restricted Funds (Non-Appropriated) 54,455.4 41,088.5 1,438.1 42,526.6 | 890 | 05-N Designated Funds (Non-Appropriated) | (64,245.4) | (36,172.7) | (1,266.1) | (37,438.8) |
| | 890 | 07-N Restricted Funds (Non-Appropriated) | 54,455.4 | 41,088.5 | 1,438.1 | 42,526.6 |
| 155,680.3 190,350.0 6,662.1 197,012 | | | 155,680.3 | 190,350.0 | 6,662.1 | 197,012.1 |
| Fund Source Total: 184,605.8 229,391.7 6,662.1 236,053.8 | | Fund Source Total: | 184,605.8 | 229,391.7 | 6,662.1 | 236,053.8 |

| | | | <u> </u> | | | |
|-------------|-------------|------------------------------|-------------------|-----------------------|------------------------|------------------|
| | | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| rogram: | 2-2 | Organized Research | | | | |
| Fund: | 1000-A | General Fund | | | | |
| Approp | riated | | | | | - |
| 0000 | FTE | | 319.9 | 410.3 | 0.0 | 410.3 |
| 6000 | Personal | Services | 19,002.4 | 27,123.0 | 0.0 | 27,123.0 |
| 6100 | Employe | e Related Expenses | 6,765.2 | 9,088.8 | 0.0 | 9,088. |
| 6200 | Profession | onal and Outside Services | 180.9 | 326.0 | 0.0 | 326. |
| 6500 | Travel Ir | n-State | 7.0 | 1.5 | 0.0 | 1. |
| 6600 | Travel O | ut of State | 129.5 | 4.0 | 0.0 | 4. |
| 6700 | Food (Li | brary for Universities) | 0.0 | 0.0 | 0.0 | 0. |
| 6800 | Aid to O | rganizations and Individuals | 0.0 | 0.0 | 0.0 | 0. |
| 7000 | Other O | perating Expenses | 1,386.6 | 2,498.4 | 0.0 | 2,498. |
| 8000 | Equipme | ent | 0.0 | 0.0 | 0.0 | 0. |
| 8100 | Capital (| Outlay | 1,453.9 | 0.0 | 0.0 | 0. |
| 8600 | Debt Sei | vice | 0.0 | 0.0 | 0.0 | 0. |
| 9000 | Cost Allo | cation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfer | s | (28,925.5) | (36,821.4) | 0.0 | (36,821. |
| Appr | opriated To | otal: | 0.0 | 2,220.3 | 0.0 | 2,220. |
| Fund Total: | | 0.0 | 2,220.3 | 0.0 | 2,220. | |
| ogram Tota | l For Selec | ted Funds: | 0.0 | 2,220.3 | 0.0 | 2,220 |

| gency: l | JAA L | Iniversity of Arizona - Main Ca | mpus | | | |
|-------------|--------------|---------------------------------|--------------------|-----------------------|------------------------|------------------|
| | | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| rogram: 2 | 2-2 C | Organized Research | | | | |
| Fund: | 1402-A | U of A Main Campus - Collec | ctions - Appropria | ted Fund | | |
| Appropr | iated | | | | | |
| 6000 | Personal S | ervices | 0.0 | 0.0 | 0.0 | 0 |
| 6100 | Employee | Related Expenses | 0.0 | 0.0 | 0.0 | 0 |
| 6200 | Profession | al and Outside Services | 0.0 | 0.0 | 0.0 | 0 |
| 6500 | Travel In-9 | State | 0.0 | 0.0 | 0.0 | C |
| 6600 | Travel Out | of State | 0.0 | 0.0 | 0.0 | 0 |
| 6700 | Food (Libra | ary for Universities) | 0.0 | 0.0 | 0.0 | C |
| 6800 | Aid to Orga | anizations and Individuals | 0.0 | 0.0 | 0.0 | C |
| 7000 | Other Ope | rating Expenses | 0.0 | 0.0 | 0.0 | C |
| 8000 | Equipment | : | 0.0 | 0.0 | 0.0 | C |
| 8100 | Capital Ou | tlay | 0.0 | 0.0 | 0.0 | C |
| 8600 | Debt Servi | ce | 0.0 | 0.0 | 0.0 | C |
| 9000 | Cost Alloca | ation | 0.0 | 0.0 | 0.0 | 0 |
| 9100 | Transfers | | 28,925.5 | 36,821.4 | 0.0 | 36,821 |
| Appro | priated Tota | al: | 28,925.5 | 36,821.4 | 0.0 | 36,821 |
| Fund Total | : | | 28,925.5 | 36,821.4 | 0.0 | 36,821 |
| ogram Total | For Selecte | d Funds: | 28,925.5 | 36,821.4 | 0.0 | 36,821 |

| Agency: | JAA University o | f Arizona - Main Camp | us | | | |
|--------------|-------------------------|-----------------------|-------------------|-----------------------|------------------------|------------------|
| | | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Program: | 2-2 Organized R | lesearch | | | | |
| Fund: | 8900-N Indirect (| Cost Recovery Fund | | | | |
| Non-App | propriated | | | | | |
| 0000 | FTE | | 0.0 | 0.0 | 0.0 | 0.0 |
| 6000 | Personal Services | | 0.0 | 0.0 | 0.0 | 0. |
| 6100 | Employee Related Exp | enses | 0.0 | 0.0 | 0.0 | 0. |
| 6200 | Professional and Outsi | de Services | 0.0 | 0.0 | 0.0 | 0. |
| 6500 | Travel In-State | | 0.0 | 0.0 | 0.0 | 0. |
| 6600 | Travel Out of State | | 0.0 | 0.0 | 0.0 | 0. |
| 6700 | Food (Library for Unive | ersities) | 0.0 | 0.0 | 0.0 | 0. |
| 6800 | Aid to Organizations a | nd Individuals | 0.0 | 0.0 | 0.0 | 0. |
| 7000 | Other Operating Exper | nses | 9,251.2 | 9,528.7 | 333.5 | 9,862. |
| 8000 | Equipment | | 0.0 | 0.0 | 0.0 | 0. |
| 8100 | Capital Outlay | | 0.0 | 0.0 | 0.0 | 0. |
| 8600 | Debt Service | | 0.0 | 0.0 | 0.0 | 0. |
| 9000 | Cost Allocation | | 0.0 | 0.0 | 0.0 | 0. |
| 9100 | Transfers | | 0.0 | 0.0 | 0.0 | 0. |
| Non-A | ppropriated Total: | | 9,251.2 | 9,528.7 | 333.5 | 9,862 |
| Fund Total | : | | 9,251.2 | 9,528.7 | 333.5 | 9,862 |
| rogram Total | For Selected Funds: | | 9,251.2 | 9,528.7 | 333.5 | 9,862. |
| | | | | | | |

| Agency: | JAA Univers | sity of Arizona - Main Ca | mpus | | | |
|--------------|---------------------|---------------------------|-------------------|-----------------------|------------------------|------------------|
| | | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Program: | 2-2 Organiz | zed Research | | | | |
| Fund: | 8902-N Fed | eral Indirect Cost Recov | ery Fund | | | |
| Non-App | propriated | | • | | | |
| 0000 | FTE | | 0.0 | 0.0 | 0.0 | 0.0 |
| 6000 | Personal Services | | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 | Employee Related | d 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 Sta | te | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food (Library for | Universities) | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organization | ons and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating | Expenses | 37,293.5 | 38,412.3 | 1,344.4 | 39,756. |
| 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-A | ppropriated Total | : | 37,293.5 | 38,412.3 | 1,344.4 | 39,756. |
| Fund Total | : | | 37,293.5 | 38,412.3 | 1,344.4 | 39,756. |
| rogram Total | For Selected Fund | ds: | 37,293.5 | 38,412.3 | 1,344.4 | 39,756. |

| Agency: I | UAA | University of Arizona - Main Car | mpus | | | |
|--------------|------------|----------------------------------|-------------------|-----------------------|------------------------|------------------|
| | | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Program: 2 | 2-2 | Organized Research | | | | |
| Fund: | 8903-N | Federal Grants Fund | | | | |
| Non-App | oropriated | | | | | |
| 0000 | FTE | | 1,017.5 | 1,026.6 | 14.7 | 1,041.3 |
| 6000 | Personal | Services | 48,837.9 | 50,303.0 | 1,760.6 | 52,063.6 |
| 6100 | Employee | e Related Expenses | 18,186.4 | 18,732.0 | 655.6 | 19,387.6 |
| 6200 | Professio | nal and Outside Services | 35,284.4 | 36,342.9 | 1,272.0 | 37,614. |
| 6500 | Travel In | -State | 141.0 | 145.2 | 5.1 | 150. |
| 6600 | Travel Ou | ıt of State | 4,092.9 | 4,215.7 | 147.5 | 4,363. |
| 6700 | Food (Lib | rary for Universities) | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Or | ganizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Op | erating Expenses | 14,795.6 | 15,239.4 | 533.4 | 15,772.8 |
| 8000 | Equipmer | nt | 3,943.5 | 4,061.8 | 142.2 | 4,204. |
| 8100 | Capital O | utlay | 64.6 | 66.5 | 2.3 | 68.8 |
| 8600 | Debt Serv | vice | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allo | cation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | | (6,420.7) | 8,386.7 | 293.5 | 8,680.2 |
| Non-A | ppropriate | d Total: | 118,925.6 | 137,493.2 | 4,812.2 | 142,305. |
| Fund Total | l: | | 118,925.6 | 137,493.2 | 4,812.2 | 142,305. |
| rogram Total | For Select | ed Funds: | 118,925.6 | 137,493.2 | 4,812.2 | 142,305. |

| Agency: | UAA | University of Arizona - Main Cam | ıpus | | | |
|--------------|--------------|----------------------------------|-------------|------------|-------------|------------|
| | | | FY 2016 | FY 2017 | FY 2018 | FY 2018 |
| | | | Actual | Expd. Plan | Fund. Issue | Total |
| Program: | 2-2 | Organized Research | | | | |
| Fund: | 8905-N | Designated Funds Fund | | | | |
| Non-Ap | opropriated | | | | | |
| 0000 | FTE | | 327.6 | 330.6 | 4.7 | 335.3 |
| 6000 | Personal | Services | 15,725.2 | 16,197.0 | 566.9 | 16,763.9 |
| 6100 | Employe | e Related Expenses | 5,318.4 | 5,477.9 | 191.7 | 5,669.6 |
| 6200 | Professio | nal and Outside Services | 1,733.7 | 1,785.7 | 62.5 | 1,848.2 |
| 6500 | Travel In | -State | 37.4 | 38.5 | 1.3 | 39.8 |
| 6600 | Travel O | ut of State | 1,103.4 | 1,136.5 | 39.8 | 1,176.3 |
| 6700 | Food (Lil | orary for Universities) | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Or | ganizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Op | perating Expenses | 12,608.8 | 12,987.1 | 454.5 | 13,441.6 |
| 8000 | Equipme | nt | 1,704.8 | 1,755.9 | 61.5 | 1,817.4 |
| 8100 | Capital C | Outlay | 639.2 | 658.4 | 23.0 | 681.4 |
| 8600 | Debt Ser | vice | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allo | cation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfer | 5 | (103,116.3) | (76,209.7) | (2,667.3) | (78,877.0) |
| Non- | Appropriate | ed Total: | (64,245.4) | (36,172.7) | (1,266.1) | (37,438.8) |
| Fund Tota | al: | | (64,245.4) | (36,172.7) | (1,266.1) | (37,438.8) |
| Program Tota | al For Selec | ted Funds: | (64,245.4) | (36,172.7) | (1,266.1) | (37,438.8) |

| Agency: | UAA U | niversity of Arizona - Main Car | npus | | | |
|--------------|--------------|---------------------------------|-------------------|-----------------------|------------------------|------------------|
| | | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Program: | 2-2 0 | rganized Research | | | | |
| Fund: | 8907-N | Restricted Funds Fund | | | | |
| Non-App | propriated | | | | | |
| 0000 | FTE | | 452.3 | 456.4 | 6.5 | 462. |
| 6000 | Personal Se | ervices | 21,712.6 | 22,363.5 | 782.7 | 23,146. |
| 6100 | Employee F | Related Expenses | 7,719.6 | 7,951.1 | 278.3 | 8,229. |
| 6200 | Professiona | l and Outside Services | 2,587.0 | 2,664.6 | 93.3 | 2,757. |
| 6500 | Travel In-S | tate | 82.8 | 85.3 | 3.0 | 88. |
| 6600 | Travel Out | of State | 941.3 | 969.6 | 33.9 | 1,003. |
| 6700 | Food (Libra | ry for Universities) | 0.0 | 0.0 | 0.0 | 0. |
| 6800 | Aid to Orga | nizations and Individuals | 0.0 | 0.0 | 0.0 | 0. |
| 7000 | Other Oper | ating Expenses | 931.1 | 959.0 | 33.6 | 992. |
| 8000 | Equipment | | 4,433.0 | 4,566.0 | 159.8 | 4,725. |
| 8100 | Capital Out | lay | 265.9 | 273.8 | 9.6 | 283. |
| 8600 | Debt Service | re | 0.0 | 0.0 | 0.0 | 0. |
| 9000 | Cost Alloca | tion | 0.0 | 0.0 | 0.0 | 0. |
| 9100 | Transfers | | 15,782.1 | 1,255.6 | 43.9 | 1,299. |
| Non-A | Appropriated | Total: | 54,455.4 | 41,088.5 | 1,438.1 | 42,526. |
| Fund Total | l: | | 54,455.4 | 41,088.5 | 1,438.1 | 42,526 |
| rogram Total | For Selected | d Funds: | 54,455.4 | 41,088.5 | 1,438.1 | 42,526 |

| Agency: UAA University of Arizona - Main Campus | | |
|---|---------------|------------|
| Program: 2-2 Organized Research | | 1 |
| | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| FTE Positions | - | |
| FTE | 2,117.3 | 2,223.9 |
| Expenditure Category Total | 2,117.3 | 2,223.9 |
| Fund Source | | |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 319.9 | 410.3 |
| | 319.9 | 410.3 |
| Non-Appropriated | | |
| 8903-N Federal Grants (Non-Appropriated) | 1,017.5 | 1,026.6 |
| 8905-N Designated Funds (Non-Appropriated) | 327.6 | 330.6 |
| 8907-N Restricted Funds (Non-Appropriated) | 452.3 | 456.4 |
| | 1,797.4 | 1,813.6 |
| Fund Source Total | 2,117.3 | 2,223.9 |
| | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| Personal Services | | |
| Personal Services | 105,278.1 | 115,986.5 |
| Boards and Commissions | 0.0 | 0.0 |
| Expenditure Category Total | 105,278.1 | 115,986.5 |
| Fund Source | | |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 19,002.4 | 27,123.0 |
| | 19,002.4 | 27,123.0 |
| Non-Appropriated | | |
| 8903-N Federal Grants (Non-Appropriated) | 48,837.9 | 50,303.0 |
| 8905-N Designated Funds (Non-Appropriated) | 15,725.2 | 16,197.0 |
| 8907-N Restricted Funds (Non-Appropriated) | 21,712.6 | 22,363.5 |
| | 86,275.7 | 88,863.5 |
| Fund Source Total | 105,278.1 | 115,986.5 |
| | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| Employee Related Expenses | | |
| Employee Related Expenses | 37,989.6 | 41,249.8 |
| Expenditure Category Total | 37,989.6 | 41,249.8 |
| Fund Source | | |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 6,765.2 | 9,088.8 |
| | 6,765.2 | 9,088.8 |
| Non-Appropriated | | |
| 8903-N Federal Grants (Non-Appropriated) | 18,186.4 | 18,732.0 |
| 8905-N Designated Funds (Non-Appropriated) | 5,318.4 | 5,477.9 |
| 8907-N Restricted Funds (Non-Appropriated) | 7,719.6 | 7,951.1 |
| | 31,224.4 | 32,161.0 |
| Fund Source Total | 37,989.6 | 41,249.8 |

| Agency: | UAA | University of Arizona - Main Campus |
|----------|-----|-------------------------------------|
| Program: | 2-2 | Organized Research |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|---|-------------------|-----------------------|
| Professional & Outside Services | | |
| Professional and Outside Services | 0.0 | 0.0 |
| External Prof/Outside Serv Budg And Appn | 0.0 | 0.0 |
| External Investment Services | 0.0 | 0.0 |
| Other External Financial Services | 0.0 | 0.0 |
| | 0.0 | 0.0 |
| Attorney General Legal Services | 0.0 | |
| External Legal Services | | 0.0 |
| External Engineer/Architect Cost - Exp | 0.0 | 0.0 |
| External Engineer/Architect Cost- Cap | 0.0 | 0.0 |
| Other Design | 0.0 | 0.0 |
| Temporary Agency Services | 0.0 | 0.0 |
| Hospital Services | 0.0 | 0.0 |
| Other Medical Services | 0.0 | 0.0 |
| Institutional Care | 0.0 | 0.0 |
| Education And Training | 0.0 | 0.0 |
| Vendor Travel | 0.0 | 0.0 |
| Professional & Outside Services Excluded from Cost Alloca | 0.0 | 0.0 |
| Vendor Travel - Non Reportable | 0.0 | 0.0 |
| External Telecom Consulting Services | 0.0 | 0.0 |
| Non - Confidential Specialist Fees | 0.0 | 0.0 |
| Confidential Specialist Fees | 0.0 | 0.0 |
| Outside Actuarial Costs | 0.0 | 0.0 |
| Other Professional And Outside Services | 39,786.0 | 41,119.2 |
| Expenditure Category Total | 39,786.0 | 41,119.2 |
| Fund Source | | |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 180.9 | 326.0 |
| | 180.9 | 326.0 |
| Non-Appropriated | | |
| 8903-N Federal Grants (Non-Appropriated) | 35,284.4 | 36,342.9 |
| 8905-N Designated Funds (Non-Appropriated) | 1,733.7 | 1,785.7 |
| 8907-N Restricted Funds (Non-Appropriated) | 2,587.0 | 2,664.6 |
| | 39,605.1 | 40,793.2 |
| Fund Source Total | 39,786.0 | 41,119.2 |
| | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| Travel In-State | | |
| Travel In-State | 268.2 | 270.5 |

| Agency: UAA Universi | ty of Arizona - Main Campus | | |
|---|-----------------------------------|-------------------|-----------------------|
| Program: 2-2 Organize | ed Research | | |
| Expenditure Category | | FY 2016 Actual | FY 2017 Expd. Plan |
| Travel In-State | Expenditure Category Total | 268.2 | 270.5 |
| Fund Source | Experientare dategory rotal | 200.2 | 210.0 |
| Appropriated | | | |
| 1000-A General Fund (Approp | priated) | 7.0 | 1.5 |
| | | 7.0 | 1.5 |
| Non-Appropriated | | | |
| 8903-N Federal Grants (Non- | | 141.0 | 145.2 |
| 8905-N Designated Funds (No | | 37.4 | 38.5 |
| 8907-N Restricted Funds (No | n-Appropriated) | 82.8 | 85.3 |
| | Fund Source Total | 261.2 | 269.0 |
| | Fund Source Total | 268.2 | 270.5 |
| - | | FY 2016 | FY 2017 |
| Expenditure Category | | Actual | Expd. Plan |
| Travel Out-of-State | | | |
| Travel Out of State | | 6,267.1 | 6,325.8 |
| | Expenditure Category Total | 6,267.1 | 6,325.8 |
| Fund Source | | | |
| Appropriated | | | |
| 1000-A General Fund (Approp | priated) | 129.5 | 4.0 |
| Non Annuantiated | | 129.5 | 4.0 |
| Non-Appropriated 8903-N Federal Grants (Non-Appropriate) | Appropriated) | 4,092.9 | 4,215.7 |
| | | 1,103.4 | 1,136.5 |
| 8905-N Designated Funds (Non-Appropriated) 8907-N Restricted Funds (Non-Appropriated) | | 941.3 | 969.6 |
| (10) | ,, | 6,137.6 | 6,321.8 |
| | Fund Source Total | 6,267.1 | 6,325.8 |
| Expenditure Category | _ | FY 2016 Actual | FY 2017 Expd. Plan |
| | | Actual | Expu. I lall |
| Food (Library for Universities) | | 0.0 | 0.0 |
| Food (Library for Universities) | Expenditure Category Total | 0.0 0.0 | 0.0 |
| | Experience Guiogory Foto: | | |
| | | FY 2016 | FY 2017 |
| Expenditure Category | | Actual | Expd. Plan |
| Aid to Organizations & Individ | uals | | |
| Aid to Organizations and Indiv | | 0.0 | 0.0 |
| J | Expenditure Category Total | 0.0 | 0.0 |
| | | | |
| Expenditure Category | | FY 2016 Actual | FY 2017 Expd. Plan |
| | | Actual | Expu. I idil |
| Other Operating Expenditures | | 2.2 | 2.2 |
| Other Operating Expenditures | : | 0.0 | 0.0 |
| Insurance & Related Charges Information Technology Service | cec | 0.0 0.0 | 0.0 0.0 |
| Utilities | CC3 | 0.0 | 0.0 |
| | | 0.0 | 0.0 |

Agency: UAA University of Arizona - Main Campus

Program: 2-2 Organized Research

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|---|-------------------|-----------------------|
| Other Operating Expenditures | | |
| Non-Building or Land Rent | 0.0 | 0.0 |
| 5 | 0.0 | 0.0 |
| Building Rent Charges to State Agencies | | |
| COP Building Rent Charges to State Agencies | 0.0 | 0.0 |
| Rental of Land & Buildings | 0.0 | 0.0 |
| Interest Payments | 0.0 | 0.0 |
| Internal Acct, Budgeting and Financial Svcs. | 0.0 | 0.0 |
| Payments for Internal Services | 0.0 | 0.0 |
| Repair & Maintenance | 0.0 | 0.0 |
| Software Support and Maintenance | 0.0 | 0.0 |
| Operating Supplies | 0.0 | 0.0 |
| Resale Supplies | 0.0 | 0.0 |
| Sales of Assets | 0.0 | 0.0 |
| Conference, Education & Training | 0.0 | 0.0 |
| Advertising | 0.0 | 0.0 |
| Printing & Photography | 0.0 | 0.0 |
| Postage & Delivery | 0.0 | 0.0 |
| Miscellaneous Operating | 76,266.8 | 79,624.9 |
| Depreciation Expense | 0.0 | 0.0 |
| Expenditure Category Total | 76,266.8 | 79,624.9 |
| Fund Source | | |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 1,386.6 | 2,498.4 |
| | 1,386.6 | 2,498.4 |
| Non-Appropriated | | |
| 8900-N Indirect Cost Recovery Fund (Non-Appropriated) | 9,251.2 | 9,528.7 |
| 8902-N Federal Indirect Cost Recovery Fund (Non-Appropriated) | 37,293.5 | 38,412.3 |
| 8903-N Federal Grants (Non-Appropriated) | 14,795.6 | 15,239.4 |
| 8905-N Designated Funds (Non-Appropriated) | 12,608.8 | 12,987.1 |
| 8907-N Restricted Funds (Non-Appropriated) | 931.1 | 959.0 |
| | 74,880.2 | 77,126.5 |
| Fund Source Total | 76,266.8 | 79,624.9 |
| | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| Equipment | | |
| Vehicles - Capital Leases | 0.0 | 0.0 |
| Furniture - Capital Leases | 0.0 | 0.0 |
| EDP Equipment - Mainframe - Capital Leases | 0.0 | 0.0 |
| EDP Equipment - Midrange - Capital Leases | 0.0 | 0.0 |
| EDP Equipment - PCs/LAN - Capital Leases | 0.0 | 0.0 |
| Telecommunication Equipment - Capital Leases | 0.0 | 0.0 |
| Other Equipment - Capital Leases | 0.0 | 0.0 |
| • • • | | |
| Capital Equipment Purchases | 10,081.3 | 10,383.7 |
| Vehicles - Non-Capital | 0.0 | 0.0 |
| Furniture - Non-Capital | 0.0 | 0.0 |
| EDP Equipment - Mainframe - Non-Capital | 0.0 | 0.0 |
| | 0.0 | 0.0 |
| Telecommunication Equipment - Non Capital | 0.0 | 0.0 |
| Telecommunication Equipment - Non Capital Other Equipment - Non-Capital | 0.0 | 0.0 |

| Agency: UAA University of Arizona - Main Campo | us | |
|---|--------------------|------------------------|
| Program: 2-2 Organized Research | | |
| | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| Equipment | | |
| Internally Generated Software/Website Expenditure Category 1 | Total 0.0 10,081.3 | 0.0 10,383.7 |
| Fund Source | | |
| Non-Appropriated | | |
| 8903-N Federal Grants (Non-Appropriated) | 3,943.5 | 4,061.8 |
| 8905-N Designated Funds (Non-Appropriated) | 1,704.8 | 1,755.9 |
| 8907-N Restricted Funds (Non-Appropriated) | 4,433.0 | 4,566.0 |
| | 10,081.3 | 10,383.7 |
| Fund Source Total | 10,081.3 | 10,383.7 |
| | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| Capital Outlay | | |
| Capital Outlay | 2,423.6 | 998.7 |
| Expenditure Category T | Total 2,423.6 | 998.7 |
| Fund Source | | |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 1,453.9 | 0.0 |
| Non Annoquiated | 1,453.9 | 0.0 |
| Non-Appropriated | 64.6 | 66.5 |
| 8903-N Federal Grants (Non-Appropriated) | 64.6 | 66.5 |
| 8905-N Designated Funds (Non-Appropriated) | 639.2 | 658.4 |
| 8907-N Restricted Funds (Non-Appropriated) | 265.9 | 273.8 |
| - 10 | 969.7 | 998.7 |
| Fund Source Total | 2,423.6 | 998.7 |
| | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| Debt Services | | |
| Debt Service | 0.0 | 0.0 |
| Expenditure Category 1 | | 0.0 |
| | | |
| | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| Cost Allocation | | |
| Cost Allocation | 0.0 | 0.0 |
| Expenditure Category 1 | | 0.0 |
| | | |
| | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| | | |
| Transfers | (02.754.0) | (66 E67 A) |
| Transfers | (93,754.9) | (66,567.4) |
| | | |

(93,754.9) (66,567.4)

| Agency: U/ | AA University | of Arizona - Main Campus | | |
|-----------------|-------------------|--|-------------------|-----------------------|
| Program: 2-2 | 2 Organized | Research | | |
| Expenditure Car | tegory | | FY 2016 Actual | FY 2017 Expd. Plan |
| Transfers | | | | |
| | | Expenditure Category Total | (93,754.9) | (66,567.4) |
| Fund Source | | | | |
| Appropriated | | | | |
| 1000-A Genera | al Fund (Appropri | ated) | (28,925.5) | (36,821.4) |
| 1402-A U of A | Main Campus - 0 | Collections - Appropriated (Appropriat | 28,925.5 | 36,821.4 |
| | | | 0.0 | 0.0 |
| Non-Appropriate | d | | | |
| 8903-N Federa | l Grants (Non-Ap | ppropriated) | (6,420.7) | 8,386.7 |
| 8905-N Design | ated Funds (Non | -Appropriated) | (103,116.3) | (76,209.7) |
| 8907-N Restric | ted Funds (Non- | Appropriated) | 15,782.1 | 1,255.6 |
| | | | (93,754.9) | (66,567.4) |

| Employee Retirement Coverage | | Danasasi | |
|------------------------------|-----|-----------|--------|
| Retirement System | | Fund# | |
| State Retirement System | 0.0 | 115.986.5 | 1000-A |

Fund Source Total

Program Summary of Expenditures and Budget Request

Agency: UAA University of Arizona - Main Campus

Program: 3 Public Service

FY 2017 FY 2018 **FY 2018** FY 2016 **Actual** Expd. Plan Fund. Issue Total **Program Summary** 3-3 **Public Service** 16,340.7 17,612.2 469.4 18,081.6 3-3001 SLI Mining and Mineral 0.0 428.3 0.0 428.3 **Program Summary Total:** 16,340.7 18,040.5 469.4 18,509.9 **Expenditure Categories** 221.1 0000 FTE Positions 228.8 2.6 231.4 11,078.2 11,992.9 312.0 12,304.9 6000 Personal Services 3,807.5 4,144.6 107.1 4,251.7 6100 **Employee Related Expenses** 2,845.8 2,934.9 102.5 3,037.4 6200 Professional and Outside Services 107.9 106.1 3.8 111.7 6500 Travel In-State 459.1 471.3 16.5 487.8 6600 Travel Out of State 0.0 0.0 0.0 0.0 6700 Food (Library for Universities) 0.0 0.0 0.0 0.0 6800 Aid to Organizations and Individuals 5,354.2 5,918.3 191.0 6,109.3 7000 Other Operating Expenses 431.8 444.7 460.3 8000 Equipment 15.6 1.7 1.8 0.0 1.8 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 (7,743.7)(279.1)(7,975.9)(8,255.0)9100 Transfers **Expenditure Categories Total:** 16,340.7 18,040.5 469.4 18,509.9 **Fund Source Appropriated Funds** 1000-A General Fund (Appropriated) 2,107.9 4,630.2 0.0 4,630.2 1402-A U of A Main Campus - Collections - Appropriated (0.0 0.0 1,213.1 0.0 3,321.0 4,630.2 4,630.2 0.0 **Non-Appropriated Funds** 8900-N Indirect Cost Recovery Fund (Non-Appropriated) 8.3 246.6 231.3 238.3 8902-N Federal Indirect Cost Recovery Fund (Non-Appropr 646.3 665.7 23.3 689.0 8903-N Federal Grants (Non-Appropriated) 276.7 8,181.2 7,674.3 7,904.5 8905-N Designated Funds (Non-Appropriated) (9,169.0)(9,444.0)(330.5)(9,774.5)8907-N Restricted Funds (Non-Appropriated) 491.6 14,537.4 13,636.8 14,045.8 13,019.7 13,410.3 469.4 13,879.7 16,340.7 18,040.5 469.4 18,509.9 **Fund Source Total:**

| Agency: | UAA | University of Arizona - Main Car | npus | | | |
|---------------------|--------------|----------------------------------|-------------------|-----------------------|------------------------|------------------|
| Program: | 3 | Public Service | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Fund: | 1000-A | General Fund (Appropriated) | | | | |
| Program E | xpenditure | s | | | | - |
| CC | ST CENTE | R/PROGRAM BUDGET UNIT | | | | |
| 3-3 Pub | lic Service | | 2,107.9 | 4,201.9 | 0.0 | 4,201.9 |
| | Mining and | Mineral | 0.0 | 428.3 | 0.0 | 428.3 |
| | | Tota | 2,107.9 | 4,630.2 | 0.0 | 4,630.2 |
| Appropriat | ed Funding | 1 | | | | |
| Expenditure | | | | | | |
| - | Positions | | 40.8 | 46.9 | 0.0 | 46.9 |
| | Personal Se | rvices | 2,423.6 | 3,078.7 | 0.0 | 3,078.7 |
| | Employee R | elated Expenses | 835.5 | 1,083.5 | 0.0 | 1,083.5 |
| | . , | I and Outside Services | 4.8 | 8.7 | 0.0 | 8.7 |
| | Travel In-St | ate | 1.3 | 0.0 | 0.0 | 0.0 |
| | Travel Out | of State | 1.5 | 0.0 | 0.0 | 0.0 |
| | Food (Libra | ry for Universities) | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Orga | nizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| | Other Opera | ating Expenses | 54.3 | 459.3 | 0.0 | 459.3 |
| | Equipment | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Capital Outl | ay | 0.0 | 0.0 | 0.0 | 0.0 |
| | Debt Servic | e | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Allocat | ion | 0.0 | 0.0 | 0.0 | 0.0 |
| | Transfers | | (1,213.1) | 0.0 | 0.0 | 0.0 |
| Expenditure | Categorie | s Total: | 2,107.9 | 4,630.2 | 0.0 | 4,630.2 |
| Fund 1000- <i>F</i> | A Total: | | 2,107.9 | 4,630.2 | 0.0 | 4,630.2 |
| Program 3 1 | otal: | | 2,107.9 | 4,630.2 | 0.0 | 4,630.2 |

| Agency: | UAA | University of Arizona - Main Camp | us | | | |
|-------------|--------------|-----------------------------------|-------------------|-----------------------|------------------------|------------------|
| Program: | 3 | Public Service | | | | |
| | | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Fund: | 1402-A | U of A Main Campus - Collections | - Appropriated | (Appropriated) | | |
| Program Ex | xpenditure | s | | | | |
| СО | ST CENTE | R/PROGRAM BUDGET UNIT | | | | |
| 3-3 Pub | lic Service | | 1,213.1 | 0.0 | 0.0 | 0.0 |
| | | Total | 1,213.1 | 0.0 | 0.0 | 0.0 |
| Appropriate | ed Funding | T | | | | |
| Expenditure | Categorie | s | | | | |
| 1 | Personal Se | ervices | 0.0 | 0.0 | 0.0 | 0.0 |
| ! | Employee R | Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| ļ | Professiona | I and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| | Travel In-St | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Travel Out | | 0.0 | 0.0 | 0.0 | 0.0 |
| | | ry for Universities) | 0.0 | 0.0 | 0.0 | 0.0 |
| | _ | nizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| | | ating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| | Equipment | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Capital Out | • | 0.0 | 0.0 | 0.0 | 0.0 |
| | Debt Servic | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Allocat | ion | 0.0 | 0.0 | 0.0 | 0.0 |
| • | Transfers | - | 1,213.1 | 0.0 | 0.0 | 0.0 |
| Expenditure | Categorie | s Total: | 1,213.1 | 0.0 | 0.0 | 0.0 |
| Fund 1402-A | A Total: | • | 1,213.1 | 0.0 | 0.0 | 0.0 |
| Program 3 T | otal: | • | 1,213.1 | 0.0 | 0.0 | 0.0 |

| Agency: | UAA | University of Arizona - Main Ca | ampus | | | |
|-------------|--------------|---------------------------------|-------------------|-----------------------|------------------------|------------------|
| Program: | 3 | Public Service | | | | |
| | | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Fund: | 8900-N | Indirect Cost Recovery Fund (I | Non-Appropriated) | | | |
| Program E | xpenditure | es | | | | 3 |
| СО | ST CENTE | ER/PROGRAM BUDGET UNIT | | | | |
| 3-3 Pub | olic Service | | 231.3 | 238.3 | 8.3 | 246.6 |
| | | Tot | al 231.3 | 238.3 | 8.3 | 246.6 |
| Non-Appro | priated Fu | nding | | | | |
| xpenditure | Categorie | es | | | | |
| FTE | Positions | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Personal Se | ervices | 0.0 | 0.0 | 0.0 | 0.0 |
| | Employee F | Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| | | al and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| • | Travel In-S | tate | 0.0 | 0.0 | 0.0 | 0.0 |
| • | Travel Out | of State | 0.0 | 0.0 | 0.0 | 0.0 |
| | Food (Libra | ary for Universities) | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Orga | nizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| | Other Oper | rating Expenses | 231.3 | 238.3 | 8.3 | 246.6 |
| | Equipment | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Capital Out | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Debt Servio | ce | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Alloca | tion | 0.0 | 0.0 | 0.0 | 0.0 |
| • | Transfers | | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure | Categorie | es Total: | 231.3 | 238.3 | 8.3 | 246.6 |
| Fund 8900-N | N Total: | | 231.3 | 238.3 | 8.3 | 246.6 |
| Program 3 T | otal: | | 231.3 | 238.3 | 8.3 | 246.6 |

| Agency: | UAA | University of Arizona - I | Main Camp | us | | | |
|-------------|--------------|---------------------------|------------|-------------------|-----------------------|------------------------|------------------|
| Program: | 3 | Public Service | | | | | |
| | | | _ | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Fund: | 8902-N | Federal Indirect Cost R | ecovery Fu | nd (Non-Appro | priated) | | |
| Program E | xpenditure | es | | | | | |
| CO | ST CENTE | R/PROGRAM BUDGET UN | IIT | | | | |
| 3-3 Pub | olic Service | | | 646.3 | 665.7 | 23.3 | 689.0 |
| | | | Total | 646.3 | 665.7 | 23.3 | 689.0 |
| Non-Appro | priated Fu | nding | | | | | |
| xpenditure | Categorie | 9S | == | | | | |
| FTE | Positions | | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Personal Se | ervices | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Employee F | Related Expenses | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Professiona | al and Outside Services | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Travel In-S | tate | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Travel Out | | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Food (Libra | ry for Universities) | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Orga | nizations and Individuals | | 0.0 | 0.0 | 0.0 | 0.0 |
| | | ating Expenses | | 646.3 | 665.7 | 23.3 | 689.0 |
| | Equipment | | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Capital Out | - | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Debt Service | | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Alloca | tion | | 0.0 | 0.0 | 0.0 | 0.0 |
| • | Transfers | | _ | 0.0 | 0.0 | 0.0 | 0.0 |
| xpenditure | Categorie | es Total: | | 646.3 | 665.7 | 23.3 | 689.0 |
| und 8902-N | N Total: | | • | 646.3 | 665.7 | 23.3 | 689.0 |
| Program 3 T | Total: | | • | 646.3 | 665.7 | 23.3 | 689.0 |

| Agency: | UAA | University of Arizona - Main C | ampus | | | |
|-------------|--------------|--------------------------------|-------------------|-----------------------|------------------------|------------------|
| Program: | 3 | Public Service | | | | |
| | | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Fund: | 8903-N | Federal Grants (Non-Appropri | ated) | | | |
| Program E | xpenditure | S | | | | |
| СО | ST CENTE | R/PROGRAM BUDGET UNIT | | | | |
| 3-3 Pub | lic Service | | 7,674.3 | 7,904.5 | 276.7 | 8,181. |
| | | То | tal 7,674.3 | 7,904.5 | 276.7 | 8,181. |
| Non-Appro | priated Fu | nding | | | | |
| xpenditure | Categorie | s | | | | |
| FTE | Positions | | 73.4 | 74.1 | 1.0 | 75.1 |
| | Personal Se | ervices | 3,523.4 | 3,629.1 | 127.0 | 3,756.1 |
| | Employee R | Related Expenses | 1,257.5 | 1,295.2 | 45.3 | 1,340.5 |
| | Professiona | I and Outside Services | 1,178.4 | 1,213.7 | 42.5 | 1,256.2 |
| | Travel In-St | tate | 81.9 | 84.3 | 3.0 | 87.3 |
| | Travel Out | of State | 149.7 | 154.2 | 5.4 | 159.6 |
| | Food (Libra | ry for Universities) | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Orga | nizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| | Other Oper | ating Expenses | 1,260.0 | 1,297.8 | 45.4 | 1,343.2 |
| | Equipment | | 25.2 | 26.0 | 0.9 | 26.9 |
| | Capital Out | lay | 0.0 | 0.0 | 0.0 | 0.0 |
| | Debt Servic | e | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Allocat | ion | 0.0 | 0.0 | 0.0 | 0.0 |
| • | Transfers | | 198.2 | 204.2 | 7.2 | 211.4 |
| Expenditure | Categorie | s Total: | 7,674.3 | 7,904.5 | 276.7 | 8,181.2 |
| Fund 8903-N | N Total: | | 7,674.3 | 7,904.5 | 276.7 | 8,181.2 |
| Program 3 T | otal: | | 7,674.3 | 7,904.5 | 276.7 | 8,181.2 |

| Agency: | UAA | University of Arizona - Main | Campi | us | | | |
|-------------|--------------|------------------------------|---------|-------------------|-----------------------|------------------------|------------------|
| Program: | 3 | Public Service | | | | | |
| | | | _ | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Fund: | 8905-N | Designated Funds (Non-App | oropria | ted) | | | |
| Program E | xpenditure | es | | | | | , |
| CC | ST CENTE | R/PROGRAM BUDGET UNIT | | | | | |
| 3-3 Pub | olic Service | | | (9,169.0) | (9,444.0) | (330.5) | (9,774.5 |
| | | | Total | (9,169.0) | (9,444.0) | (330.5) | (9,774.5 |
| Non-Appro | priated Fu | nding | | | | | |
| Expenditure | Categorie | es | | | | | |
| - | Positions | | | 21.9 | 22.1 | 0.3 | 22.4 |
| | Personal Se | ervices | | 1,052.2 | 1,083.7 | 37.9 | 1,121.6 |
| | Employee F | Related Expenses | | 327.6 | 337.4 | 11.8 | 349.2 |
| | | l and Outside Services | | 259.5 | 267.3 | 9.4 | 276.7 |
| | Travel In-S | tate | | 8.4 | 8.7 | 0.3 | 9.0 |
| | Travel Out | of State | | 126.8 | 130.6 | 4.6 | 135.2 |
| | Food (Libra | ry for Universities) | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Orga | nizations and Individuals | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Other Oper | ating Expenses | | 837.3 | 862.4 | 30.2 | 892.6 |
| | Equipment | | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Capital Out | lay | | 1.0 | 1.1 | 0.0 | 1.1 |
| | Debt Servic | e | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Allocat | tion | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Transfers | | _ | (11,781.8) | (12,135.2) | (424.7) | (12,559.9) |
| Expenditure | Categorie | s Total: | | (9,169.0) | (9,444.0) | (330.5) | (9,774.5) |
| Fund 8905-N | N Total: | | _ | (9,169.0) | (9,444.0) | (330.5) | (9,774.5) |
| Program 3 T | Γotal: | | _ | (9,169.0) | (9,444.0) | (330.5) | (9,774.5) |

| Agency: | UAA | University of Arizona - Main Ca | ampus | | | |
|-------------|-------------|---------------------------------|-------------------|-----------------------|------------------------|------------------|
| Program: | 3 | Public Service | | | | |
| | | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Fund: | 8907-N | Restricted Funds (Non-Approp | oriated) | | | |
| Program E | xpenditure | es | | | | |
| CC | ST CENTE | R/PROGRAM BUDGET UNIT | | | | |
| 3-3 Pub | lic Service | | 13,636.8 | 14,045.8 | 491.6 | 14,537. |
| | | Tot | al 13,636.8 | 14,045.8 | 491.6 | 14,537. |
| Non-Appro | priated Fu | nding | | | | |
| Expenditure | Categorie | es | | | | |
| - | Positions | | 85.0 | 85.7 | 1.3 | 87.0 |
| | Personal Se | ervices | 4,079.0 | 4,201.4 | 147.1 | 4,348.5 |
| | Employee F | Related Expenses | 1,386.9 | 1,428.5 | 50.0 | 1,478.5 |
| | | l and Outside Services | 1,403.1 | 1,445.2 | 50.6 | 1,495.8 |
| | Travel In-S | tate | 14.5 | 14.9 | 0.5 | 15.4 |
| | Travel Out | of State | 181.1 | 186.5 | 6.5 | 193.0 |
| | Food (Libra | ry for Universities) | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Orga | nizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| | Other Oper | ating Expenses | 2,325.0 | 2,394.8 | 83.8 | 2,478.6 |
| | Equipment | | 406.6 | 418.7 | 14.7 | 433.4 |
| | Capital Out | lay | 0.7 | 0.7 | 0.0 | 0.7 |
| | Debt Servic | re | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Alloca | tion | 0.0 | 0.0 | 0.0 | 0.0 |
| | Transfers | | 3,839.9 | 3,955.1 | 138.4 | 4,093.5 |
| Expenditure | Categorie | es Total: | 13,636.8 | 14,045.8 | 491.6 | 14,537.4 |
| Fund 8907-N | N Total: | | 13,636.8 | 14,045.8 | 491.6 | 14,537.4 |
| Program 3 T | otal: | | 13,636.8 | 14,045.8 | 491.6 | 14,537.4 |

Agency: UAA University of Arizona - Main Campus
Program: 3-3 Public Service

| Expe | nditure Categories | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
|-------|--|-------------------|-----------------------|------------------------|------------------|
| 0000 | FTE | 221.1 | 227.8 | 2.6 | 230.4 |
| 6000 | Personal Services | 11,078.2 | 11,948.4 | 312.0 | 12,260.4 |
| 6100 | Employee Related Expenses | 3,807.5 | 4,121.6 | 107.1 | 4,228.7 |
| 6200 | Professional and Outside Services | 2,845.8 | 2,934.9 | 102.5 | 3,037.4 |
| 6500 | Travel In-State | 106.1 | 107.9 | 3.8 | 111.7 |
| 6600 | Travel Out of State | 459.1 | 471.3 | 16.5 | 487.8 |
| 6700 | Food (Library for Universities) | 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 | 5,354.2 | 5,557.5 | 191.0 | 5,748.5 |
| 8000 | Equipment | 431.8 | 444.7 | 15.6 | 460.3 |
| 3100 | Capital Outlay | 1.7 | 1.8 | 0.0 | 1.8 |
| 3600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | (7,743.7) | (7,975.9) | (279.1) | (8,255.0) |
| | Expenditure Categories Total: | 16,340.7 | 17,612.2 | 469.4 | 18,081.6 |
| | Source | | | | |
| • • | priated Funds 00-A General Fund (Appropriated) | 2,107.9 | 4,201.9 | 0.0 | 4,201.9 |
| | 02-A U of A Main Campus - Collections - Appropriated (| 1,213.1 | 0.0 | 0.0 | 0.0 |
| | _ | 3,321.0 | 4,201.9 | 0.0 | 4,201.9 |
| Non-A | ppropriated Funds | | | | |
| 89 | 00-N Indirect Cost Recovery Fund (Non-Appropriated) | 231.3 | 238.3 | 8.3 | 246.6 |
| 89 | 02-N Federal Indirect Cost Recovery Fund (Non-Appropr | 646.3 | 665.7 | 23.3 | 689.0 |
| 89 | 03-N Federal Grants (Non-Appropriated) | 7,674.3 | 7,904.5 | 276.7 | 8,181.2 |
| 89 | 05-N Designated Funds (Non-Appropriated) | (9,169.0) | (9,444.0) | (330.5) | (9,774.5) |
| 89 | 07-N Restricted Funds (Non-Appropriated) | 13,636.8 | 14,045.8 | 491.6 | 14,537.4 |
| | _ | 13,019.7 | 13,410.3 | 469.4 | 13,879.7 |
| | Fund Source Total: | 16,340.7 | 17,612.2 | 469.4 | 18,081.6 |
| | | | | | |

| Agency: | UAA University of Arizona - Ma | ain Campus | | | |
|---------------|--------------------------------------|-------------------|-----------------------|------------------------|------------------|
| | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Program: | 3-3 Public Service | | | | |
| Fund: | 1000-A General Fund | | | | |
| Approp | riated | | | | |
| 0000 | FTE | 40.8 | 45.9 | 0.0 | 45.9 |
| 6000 | Personal Services | 2,423.6 | 3,034.2 | 0.0 | 3,034.2 |
| 6100 | Employee Related Expenses | 835.5 | 1,060.5 | 0.0 | 1,060.5 |
| 6200 | Professional and Outside Services | 4.8 | 8.7 | 0.0 | 8.7 |
| 6500 | Travel In-State | 1.3 | 0.0 | 0.0 | 0.0 |
| 6600 | Travel Out of State | 1.5 | 0.0 | 0.0 | 0.0 |
| 6700 | Food (Library for Universities) | 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 | 54.3 | 98.5 | 0.0 | 98.5 |
| 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 | (1,213.1) | 0.0 | 0.0 | 0.0 |
| Appro | priated Total: | 2,107.9 | 4,201.9 | 0.0 | 4,201.9 |
| Fund Tota | l: | 2,107.9 | 4,201.9 | 0.0 | 4,201.9 |
| Program Total | For Selected Funds: | 2,107.9 | 4,201.9 | 0.0 | 4,201.9 |

| Agency: | JAA University of A | rizona - Main Ca | mpus | | | |
|-------------|---------------------------|------------------|--------------------|-----------------------|------------------------|------------------|
| | | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| rogram: | 3-3 Public Service | , | | | | |
| Fund: | 1402-A U of A Main | Campus - Colle | ctions - Appropria | ted Fund | | |
| Appropr | iated | j | | | | 4 |
| 6000 | Personal Services | | 0.0 | 0.0 | 0.0 | 0. |
| 6100 | Employee Related Expens | ses | 0.0 | 0.0 | 0.0 | 0 |
| 6200 | Professional and Outside | Services | 0.0 | 0.0 | 0.0 | 0 |
| 6500 | Travel In-State | | 0.0 | 0.0 | 0.0 | 0 |
| 6600 | Travel Out of State | | 0.0 | 0.0 | 0.0 | 0 |
| 6700 | Food (Library for Univers | sities) | 0.0 | 0.0 | 0.0 | 0 |
| 6800 | Aid to Organizations and | Individuals | 0.0 | 0.0 | 0.0 | 0 |
| 7000 | Other Operating Expense | es | 0.0 | 0.0 | 0.0 | 0 |
| 8000 | Equipment | | 0.0 | 0.0 | 0.0 | 0 |
| 8100 | Capital Outlay | | 0.0 | 0.0 | 0.0 | 0 |
| 8600 | Debt Service | | 0.0 | 0.0 | 0.0 | 0 |
| 9000 | Cost Allocation | | 0.0 | 0.0 | 0.0 | 0 |
| 9100 | Transfers | | 1,213.1 | 0.0 | 0.0 | 0 |
| Appro | priated Total: | | 1,213.1 | 0.0 | 0.0 | 0 |
| Fund Total | : | | 1,213.1 | 0.0 | 0.0 | 0 |
| ogram Total | For Selected Funds: | | 1,213.1 | 0.0 | 0.0 | C |
| | | | | | | |

| Agency: | JAA University of Arizona - | Main Campus | | | |
|--------------|------------------------------------|-------------------|-----------------------|------------------------|------------------|
| | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Program: | 3-3 Public Service | | | | |
| Fund: | 8900-N Indirect Cost Recov | very Fund | | | |
| Non-App | propriated | | | | |
| 0000 | FTE | 0.0 | 0.0 | 0.0 | 0.0 |
| 6000 | Personal Services | 0.0 | 0.0 | 0.0 | 0. |
| 6100 | Employee Related Expenses | 0.0 | 0.0 | 0.0 | 0. |
| 6200 | Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0. |
| 6500 | Travel In-State | 0.0 | 0.0 | 0.0 | 0. |
| 6600 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0. |
| 6700 | Food (Library for Universities) | 0.0 | 0.0 | 0.0 | 0. |
| 6800 | Aid to Organizations and Individua | als 0.0 | 0.0 | 0.0 | 0. |
| 7000 | Other Operating Expenses | 231.3 | 238.3 | 8.3 | 246. |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0. |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0. |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0. |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0. |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0. |
| Non-A | ppropriated Total: | 231.3 | 238.3 | 8.3 | 246. |
| Fund Total | : | 231.3 | 238.3 | 8.3 | 246. |
| rogram Total | For Selected Funds: | 231.3 | 238.3 | 8.3 | 246. |
| | | | | | |

| Agency: | UAA | University of Arizona - Main Ca | mpus | | | |
|--------------|------------|---------------------------------|-------------------|-----------------------|------------------------|------------------|
| | | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Program: | 3-3 | Public Service | | | | |
| Fund: | 8902-N | Federal Indirect Cost Recov | ery Fund | | | |
| Non-App | oropriated | | | | | |
| 0000 | FTE | | 0.0 | 0.0 | 0.0 | 0.0 |
| 6000 | Personal : | Services | 0.0 | 0.0 | 0.0 | 0. |
| 6100 | Employee | Related Expenses | 0.0 | 0.0 | 0.0 | 0. |
| 6200 | Profession | nal and Outside Services | 0.0 | 0.0 | 0.0 | 0. |
| 6500 | Travel In- | State | 0.0 | 0.0 | 0.0 | 0. |
| 6600 | Travel Ou | t of State | 0.0 | 0.0 | 0.0 | 0. |
| 6700 | Food (Lib | rary for Universities) | 0.0 | 0.0 | 0.0 | 0. |
| 6800 | Aid to Org | ganizations and Individuals | 0.0 | 0.0 | 0.0 | 0. |
| 7000 | Other Op | erating Expenses | 646.3 | 665.7 | 23.3 | 689. |
| 8000 | Equipmer | nt | 0.0 | 0.0 | 0.0 | 0. |
| 8100 | Capital O | utlay | 0.0 | 0.0 | 0.0 | 0. |
| 8600 | Debt Serv | rice | 0.0 | 0.0 | 0.0 | 0. |
| 9000 | Cost Alloc | ation | 0.0 | 0.0 | 0.0 | 0. |
| 9100 | Transfers | | 0.0 | 0.0 | 0.0 | 0. |
| Non-A | ppropriate | d Total: | 646.3 | 665.7 | 23.3 | 689 |
| Fund Total | l: | | 646.3 | 665.7 | 23.3 | 689. |
| rogram Total | For Select | ed Funds: | 646.3 | 665.7 | 23.3 | 689 |
| | | | | | | |

| Agency: | UAA University of Arizona - Ma | ain Campus | | | |
|---------------|--------------------------------------|-------------------|-----------------------|------------------------|------------------|
| | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Program: | 3-3 Public Service | | | | |
| Fund: | 8903-N Federal Grants Fund | | | | |
| Non-Ap | propriated | | | | |
| 0000 | FTE | 73.4 | 74.1 | 1.0 | 75.1 |
| 6000 | Personal Services | 3,523.4 | 3,629.1 | 127.0 | 3,756.1 |
| 6100 | Employee Related Expenses | 1,257.5 | 1,295.2 | 45.3 | 1,340.5 |
| 6200 | Professional and Outside Services | 1,178.4 | 1,213.7 | 42.5 | 1,256.2 |
| 6500 | Travel In-State | 81.9 | 84.3 | 3.0 | 87.3 |
| 6600 | Travel Out of State | 149.7 | 154.2 | 5.4 | 159.6 |
| 6700 | Food (Library for Universities) | 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 | 1,260.0 | 1,297.8 | 45.4 | 1,343.2 |
| 8000 | Equipment | 25.2 | 26.0 | 0.9 | 26.9 |
| 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 | 198.2 | 204.2 | 7.2 | 211.4 |
| Non-A | Appropriated Total: | 7,674.3 | 7,904.5 | 276.7 | 8,181.2 |
| Fund Tota | l: | 7,674.3 | 7,904.5 | 276.7 | 8,181.2 |
| Program Total | For Selected Funds: | 7,674.3 | 7,904.5 | 276.7 | 8,181.2 |

| Agency: | UAA | University of Arizona - Main Cam | npus | | | |
|--------------|-------------|----------------------------------|-------------------|-----------------------|------------------------|------------------|
| | | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Program: | 3-3 | Public Service | | | | |
| Fund: | 8905-N | Designated Funds Fund | | | | |
| Non-Ap | propriated | | | | | _ |
| 0000 | FTE | | 21.9 | 22.1 | 0.3 | 22.4 |
| 6000 | Personal | Services | 1,052.2 | 1,083.7 | 37.9 | 1,121.6 |
| 6100 | Employee | e Related Expenses | 327.6 | 337.4 | 11.8 | 349.2 |
| 6200 | Professio | nal and Outside Services | 259.5 | 267.3 | 9.4 | 276. |
| 6500 | Travel In | -State | 8.4 | 8.7 | 0.3 | 9.0 |
| 6600 | Travel Ou | ut of State | 126.8 | 130.6 | 4.6 | 135. |
| 6700 | Food (Lib | rary for Universities) | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Or | ganizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Op | erating Expenses | 837.3 | 862.4 | 30.2 | 892. |
| 8000 | Equipmer | nt | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital O | utlay | 1.0 | 1.1 | 0.0 | 1. |
| 8600 | Debt Serv | vice | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allo | cation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | ; | (11,781.8) | (12,135.2) | (424.7) | (12,559.9 |
| Non-A | Appropriate | d Total: | (9,169.0) | (9,444.0) | (330.5) | (9,774. |
| Fund Tota | l: | | (9,169.0) | (9,444.0) | (330.5) | (9,774. |
| rogram Total | For Select | ed Funds: | (9,169.0) | (9,444.0) | (330.5) | (9,774. |

| Agency: I | JAA U | niversity of Arizona - Main Car | npus | | | |
|--------------|--------------|---------------------------------|-------------------|-----------------------|------------------------|------------------|
| | | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| rogram: | 3-3 P | ublic Service | | | | |
| Fund: | 8907-N | Restricted Funds Fund | | | | |
| Non-App | propriated | | | | | |
| 0000 | FTE | | 85.0 | 85.7 | 1.3 | 87.0 |
| 6000 | Personal Se | ervices | 4,079.0 | 4,201.4 | 147.1 | 4,348.5 |
| 6100 | Employee F | Related Expenses | 1,386.9 | 1,428.5 | 50.0 | 1,478.5 |
| 6200 | Professiona | l and Outside Services | 1,403.1 | 1,445.2 | 50.6 | 1,495.8 |
| 6500 | Travel In-S | tate | 14.5 | 14.9 | 0.5 | 15.4 |
| 6600 | Travel Out | of State | 181.1 | 186.5 | 6.5 | 193.0 |
| 6700 | Food (Libra | ry for Universities) | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Orga | nizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Oper | ating Expenses | 2,325.0 | 2,394.8 | 83.8 | 2,478.6 |
| 8000 | Equipment | | 406.6 | 418.7 | 14.7 | 433.4 |
| 8100 | Capital Out | lay | 0.7 | 0.7 | 0.0 | 0.7 |
| 8600 | Debt Service | e | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Alloca | tion | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | | 3,839.9 | 3,955.1 | 138.4 | 4,093.5 |
| Non-A | ppropriated | Total: | 13,636.8 | 14,045.8 | 491.6 | 14,537. |
| Fund Total | : | | 13,636.8 | 14,045.8 | 491.6 | 14,537. |
| rogram Total | For Selected | d Funds: | 13,636.8 | 14,045.8 | 491.6 | 14,537. |

| Program Exp | Jenuitui E | Julieut |
|--|--------------------|---------------------------|
| Agency: UAA University of Arizona - Main Campus Program: 3-3 Public Service | | |
| 1 togram. 0-0 1 aprile del vice | | |
| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
| FTE Positions | | |
| FTE | 221.1 | 227.8 |
| Expenditure Category Total | 221.1 | 227.8 |
| Fund Source | | |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 40.8 | 45.9 |
| | 40.8 | 45.9 |
| Non-Appropriated | | |
| 8903-N Federal Grants (Non-Appropriated) | 73.4 | 74.1 |
| 8905-N Designated Funds (Non-Appropriated) | 21.9 | 22.1 |
| 8907-N Restricted Funds (Non-Appropriated) | 85.0 | 85.7 |
| | 180.3 | 181.9 |
| Fund Source Total | 221.1 | 227.8 |
| | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| Personal Services | | |
| Personal Services | 11,078.2 | 11,948.4 |
| Boards and Commissions | 0.0 | 0.0 |
| Expenditure Category Total | 11,078.2 | 11,948.4 |
| Fund Source | | |
| Appropriated | 2 422 6 | 2 024 2 |
| 1000-A General Fund (Appropriated) | 2,423.6 | 3,034.2 |
| Non Appropriated | 2,423.6 | 3,034.2 |
| Non-Appropriated 8903-N Federal Grants (Non-Appropriated) | 3,523.4 | 3,629.1 |
| 8905-N Designated Funds (Non-Appropriated) | 3,523.4 1,052.2 | 1,083.7 |
| 8907-N Restricted Funds (Non-Appropriated) | 4,079.0 | 4,201.4 |
| 0507 W Reserved Funds (Worr Appropriated) | 8,654.6 | |
| Fund Source Total | 11,078.2 | 8,914.2 11,948.4 |
| | • | |
| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
| | | |
| Employee Related Expenses | 0.007.5 | 4.404.0 |
| Employee Related Expenses Expenditure Category Total | 3,807.5 3,807.5 | 4,121.6 4,121.6 |
| Fund Source | 3,607.3 | 7,121.0 |
| <u> </u> | | |
| Appropriated | 025.5 | 1 000 5 |
| 1000-A General Fund (Appropriated) | 835.5 | 1,060.5 |
| Non-Appropriated | 835.5 | 1,060.5 |
| Non-Appropriated 8903-N Federal Grants (Non-Appropriated) | 1 257 5 | 1 205 2 |
| osus-in rederal Grants (non-Appropriated) | 1,257.5 | 1,295.2 |

8905-N Designated Funds (Non-Appropriated) 8907-N Restricted Funds (Non-Appropriated)

Fund Source Total

337.4

1,428.5

3,061.1

4,121.6

327.6

1,386.9

2,972.0

3,807.5

| Agency: | UAA | University of Arizona - Main Campus |
|----------|-----|-------------------------------------|
| Program: | 3-3 | Public Service |

| Expenditure Category | FY 2016 | FY 2017 |
|---|---------|------------|
| | Actual | Expd. Plan |
| Professional & Outside Services | | |
| Professional and Outside Services | 0.0 | 0.0 |
| External Prof/Outside Serv Budg And Appn | 0.0 | 0.0 |
| External Investment Services | 0.0 | 0.0 |
| Other External Financial Services | 0.0 | 0.0 |
| Attorney General Legal Services | 0.0 | 0.0 |
| External Legal Services | 0.0 | 0.0 |
| External Engineer/Architect Cost - Exp | 0.0 | 0.0 |
| External Engineer/Architect Cost- Cap | 0.0 | 0.0 |
| Other Design | 0.0 | 0.0 |
| Temporary Agency Services | 0.0 | 0.0 |
| Hospital Services | 0.0 | 0.0 |
| Other Medical Services | 0.0 | 0.0 |
| Institutional Care | 0.0 | 0.0 |
| Education And Training | 0.0 | 0.0 |
| Vendor Travel | 0.0 | 0.0 |
| Professional & Outside Services Excluded from Cost Alloca | 0.0 | 0.0 |
| Vendor Travel - Non Reportable | 0.0 | 0.0 |
| External Telecom Consulting Services | 0.0 | 0.0 |
| Non - Confidential Specialist Fees | 0.0 | 0.0 |
| Confidential Specialist Fees | 0.0 | 0.0 |
| Outside Actuarial Costs | 0.0 | 0.0 |
| Other Professional And Outside Services | 2,845.8 | 2,934.9 |
| Expenditure Category Total | 2,845.8 | 2,934.9 |
| Fund Source | | |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 4.8 | 8.7 |
| | 4.8 | 8.7 |
| Non-Appropriated | | |
| 8903-N Federal Grants (Non-Appropriated) | 1,178.4 | 1,213.7 |
| 8905-N Designated Funds (Non-Appropriated) | 259.5 | 267.3 |
| 8907-N Restricted Funds (Non-Appropriated) | 1,403.1 | 1,445.2 |
| | 2,841.0 | 2,926.2 |
| Fund Source Total | 2,845.8 | 2,934.9 |
| Tuna Source Total | 2,040.0 | 2,337.3 |
| | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| | | |
| Travel In-State | | |

| Agency: UAA Universit | y of Arizona - Main Campus | | |
|---|-----------------------------------|-------------------|-----------------------|
| Program: 3-3 Public Se | ervice | | |
| | | | |
| Expenditure Category | | FY 2016 Actual | FY 2017 Expd. Plan |
| Travel In-State | | | |
| | Expenditure Category Total | 106.1 | 107.9 |
| Fund Source | | | |
| Appropriated | | | |
| 1000-A General Fund (Approp | oriated) | 1.3 | 0.0 |
| N. A | | 1.3 | 0.0 |
| Non-Appropriated | Appropriated | 01.0 | 04.2 |
| 8903-N Federal Grants (Non-A 8905-N Designated Funds (No | | 81.9 8.4 | 84.3 8.7 |
| 8907-N Restricted Funds (Nor | | 14.5 | 14.9 |
| osos in reserved i dilas (itor | , Appropriated, | 104.8 | 107.9 |
| | Fund Source Total | 106.1 | 107.9 |
| | | EV 2016 | EV 2047 |
| Expenditure Category | | FY 2016 Actual | FY 2017 Expd. Plan |
| Travel Out-of-State | | | |
| Travel Out of State | | 459.1 | 171 3 |
| Travel Out of State | Expenditure Category Total | 459.1 | 471.3 471.3 |
| Fund Source | | | - |
| Appropriated | | | |
| 1000-A General Fund (Approp | oriated) | 1.5 | 0.0 |
| (PF - F | , | 1.5 | 0.0 |
| Non-Appropriated | | | •.• |
| 8903-N Federal Grants (Non-A | Appropriated) | 149.7 | 154.2 |
| 8905-N Designated Funds (No | on-Appropriated) | 126.8 | 130.6 |
| 8907-N Restricted Funds (Nor | n-Appropriated) | 181.1 | 186.5 |
| | | 457.6 | 471.3 |
| | Fund Source Total | 459.1 | 471.3 |
| | | FY 2016 | FY 2017 |
| Expenditure Category | | Actual | Expd. Plan |
| Food (Library for Universities) | | | |
| Food (Library for Universities) | | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |
| | | FY 2016 | FY 2017 |
| Expenditure Category | | Actual | Expd. Plan |
| Aid to Organizations & Individu | uals | | |
| Aid to Organizations and Indiv | | 0.0 | 0.0 |
| That to organizations and indiv | Expenditure Category Total | 0.0 | 0.0 |
| | | | |
| Expenditure Category | | FY 2016 | FY 2017 |
| | | Actual | Expd. Plan |
| Other Operating Expenditures | | | |
| Other Operating Expenditures | | 0.0 | 0.0 |
| Insurance & Related Charges | | 0.0 | 0.0 |
| Intermetion Lechnology Convic | es | 0.0 | 0.0 |
| Information Technology Servic Utilities | | 0.0 | 0.0 |

| Agency: | UAA | University of Arizona - Main Campus |
|----------|-----|-------------------------------------|
| Program: | 3-3 | Public Service |

| Program: 3-3 Public Service | | |
|---|-------------------|-----------------------|
| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
| Other Operating Expenditures | | |
| Non-Building or Land Rent | 0.0 | 0.0 |
| Building Rent Charges to State Agencies | 0.0 | 0.0 |
| COP Building Rent Charges to State Agencies | 0.0 | 0.0 |
| Rental of Land & Buildings | 0.0 | 0.0 |
| Interest Payments | 0.0 | 0.0 |
| Internal Acct, Budgeting and Financial Svcs. | 0.0 | 0.0 |
| Payments for Internal Services | 0.0 | 0.0 |
| Repair & Maintenance | 0.0 | 0.0 |
| Software Support and Maintenance | 0.0 | 0.0 |
| | 0.0 | 0.0 |
| Operating Supplies | | |
| Resale Supplies | 0.0 | 0.0 |
| Sales of Assets | 0.0 | 0.0 |
| Conference, Education & Training | 0.0 | 0.0 |
| Advertising | 0.0 | 0.0 |
| Printing & Photography | 0.0 | 0.0 |
| Postage & Delivery | 0.0 | 0.0 |
| Miscellaneous Operating | 5,354.2 | 5,557.5 |
| Depreciation Expense | 0.0 | 0.0 |
| Expenditure Category Total | 5,354.2 | 5,557.5 |
| Fund Source | | |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 54.3 | 98.5 |
| | 54.3 | 98.5 |
| Non-Appropriated | | |
| 8900-N Indirect Cost Recovery Fund (Non-Appropriated) | 231.3 | 238.3 |
| 8902-N Federal Indirect Cost Recovery Fund (Non-Appropriated) | 646.3 | 665.7 |
| 8903-N Federal Grants (Non-Appropriated) | 1,260.0 | 1,297.8 |
| 8905-N Designated Funds (Non-Appropriated) | 837.3 | 862.4 |
| 8907-N Restricted Funds (Non-Appropriated) | 2,325.0 | 2,394.8 |
| | - | |
| Fund Course Tatal | 5,299.9 | 5,459.0 |
| Fund Source Total | 5,354.2 | 5,557.5 |
| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
| Equipment | | |
| | 0.0 | 0.0 |
| Vehicles - Capital Leases | 0.0 | 0.0 |
| Furniture - Capital Leases | 0.0 | 0.0 |
| EDP Equipment - Mainframe - Capital Leases | 0.0 | 0.0 |
| EDP Equipment - Midrange - Capital Leases | 0.0 | 0.0 |
| EDP Equipment - PCs/LAN - Capital Leases | 0.0 | 0.0 |
| Telecommunication Equipment - Capital Leases | 0.0 | 0.0 |
| Other Equipment - Capital Leases | 0.0 | 0.0 |
| Capital Equipment Purchases | 431.8 | 444.7 |
| Vehicles - Non-Capital | 0.0 | 0.0 |
| Furniture - Non-Capital | 0.0 | 0.0 |
| EDP Equipment - Mainframe - Non-Capital | 0.0 | 0.0 |
| Telecommunication Equipment - Non Capital | 0.0 | 0.0 |
| Other Equipment - Non-Capital | 0.0 | 0.0 |
| Purchased Or Licensed Software/Website | 0.0 | 0.0 |
| Taranasaa or Electisca Softmare/Website | 0.0 | 0.0 |

| Agency: | UAA | University of Arizona - Main | Campus | | |
|-----------------|----------|------------------------------|-------------|--------------------------|-----------------------|
| Program: | 3-3 | Public Service | | | |
| Expenditure | Catego | ory | | FY 2016 Actual | FY 2017 Expd. Plan |
| Equipment | | | - | | |
| Internally G | enerate | d Software/Website | | 0.0 | 0.0 |
| F 10 | | Expenditure Cate | egory Lotal | 431.8 | 444.7 |
| Fund Source | | | | | |
| Non-Appropri | | ants (Non-Appropriated) | | 25.2 | 26.0 |
| | | Funds (Non-Appropriated) | | 406.6 | 418.7 |
| | | , , , | | 431.8 | 444.7 |
| | | Fund Source Tot | al | 431.8 | 444.7 |
| Expenditure | Catego | ory | | FY 2016 Actual | FY 2017 Expd. Plan |
| Capital Outlay | у | | • | | |
| Capital Outla | ay | | | 1.7 1.7 | 1.8 |
| | | Expenditure Cate | egory Total | 1.7 | 1.8 |
| Fund Source | | | | | |
| Non-Appropri | | | | | |
| | | Funds (Non-Appropriated) | | 1.0 | 1.1 |
| 8907-N Res | stricted | Funds (Non-Appropriated) | | 0.7 | 0.7 |
| | | Fund Source Tot | al | 1.7 | 1.8 |
| | | | | EV 0040 | EV 004E |
| Expenditure | Catego | ory | l | FY 2016 Actual | FY 2017 Expd. Plan |
| Debt Services | 3 | | | | |
| Debt Service | е | | | 0.0 | 0.0 |
| | | Expenditure Cate | egory Total | 0.0 | 0.0 |
| | | | | FY 2016 | FY 2017 |
| Expenditure | Catego | pry | | Actual | Expd. Plan |
| Cost Allocation | | | | | |
| Cost Allocat | ion | Eynanditura Cata | waw. Tatal | 0.0 | 0.0 |
| - | | Expenditure Cate | egory rotai | 0.0 | 0.0 |
| - ··· | • | | _ | FY 2016 | FY 2017 |
| Expenditure | Catego | ory | | Actual | Expd. Plan |
| Transfers | | | | / - - · · · · | (7.6=- 5) |
| Transfers | | | | (7,743.7) | (7,975.9) |
| | | | | | |

| Agency: | UAA | University of Arizona - Main Campus |
|----------|-----|-------------------------------------|
| Program: | 3-3 | Public Service |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|--|-------------------|-----------------------|
| Transfers | | |
| Expenditure Category Total | (7,743.7) | (7,975.9) |
| Fund Source | | |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | (1,213.1) | 0.0 |
| 1402-A U of A Main Campus - Collections - Appropriated (Appropriat | 1,213.1 | 0.0 |
| | 0.0 | 0.0 |
| Non-Appropriated | | |
| 8903-N Federal Grants (Non-Appropriated) | 198.2 | 204.2 |
| 8905-N Designated Funds (Non-Appropriated) | (11,781.8) | (12,135.2) |
| 8907-N Restricted Funds (Non-Appropriated) | 3,839.9 | 3,955.1 |
| | (7,743.7) | (7,975.9) |
| Fund Source Total | (7,743.7) | (7,975.9) |

| Employee Retirement Coverage | | Personal | |
|------------------------------|-----|----------|--------|
| Retirement System | FTE | Services | Fund# |
| State Retirement System | 0.0 | 11,948.4 | 1000-A |

Agency: UAA University of Arizona - Main Campus
Program: 3-3001 SLI Mining and Mineral

| Exper | nditure Categories | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
|-------|--------------------------------------|-------------------|-----------------------|------------------------|------------------|
| 0000 | FTE | 0.0 | 1.0 | 0.0 | 1.0 |
| 6000 | Personal Services | 0.0 | 44.5 | 0.0 | 44.5 |
| 6100 | Employee Related Expenses | 0.0 | 23.0 | 0.0 | 23.0 |
| 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 (Library for Universities) | 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 | 360.8 | 0.0 | 360.8 |
| 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 |
| | Expenditure Categories Total: | 0.0 | 428.3 | 0.0 | 428.3 |
| Fund | Source | | | | |
| Appro | priated Funds | | | | |
| 10 | 1000-A General Fund (Appropriated) | | 428.3 | 0.0 | 428.3 |
| | | 0.0 | 428.3 | 0.0 | 428.3 |
| | Fund Source Total: | 0.0 | 428.3 | 0.0 | 428.3 |

| Agency: | UAA U | University of Arizona - Main Campus | | | | |
|----------------------------------|--------------|-------------------------------------|-------------------|-----------------------|------------------------|------------------|
| | | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Program: | 3-3001 S | LI Mining and Mineral | | | | |
| Fund: | 1000-A | General Fund | | | | |
| Appropr | riated | | | | | |
| 0000 | FTE | | 0.0 | 1.0 | 0.0 | 1.0 |
| 6000 | Personal Se | ervices | 0.0 | 44.5 | 0.0 | 44. |
| 6100 | Employee I | Related Expenses | 0.0 | 23.0 | 0.0 | 23. |
| 6200 | Professiona | al and Outside Services | 0.0 | 0.0 | 0.0 | 0. |
| 6500 | Travel In-S | itate | 0.0 | 0.0 | 0.0 | 0. |
| 6600 | Travel Out | of State | 0.0 | 0.0 | 0.0 | 0. |
| 6700 | Food (Libra | ary for Universities) | 0.0 | 0.0 | 0.0 | 0. |
| 6800 | Aid to Orga | anizations and Individuals | 0.0 | 0.0 | 0.0 | 0. |
| 7000 | Other Oper | rating Expenses | 0.0 | 360.8 | 0.0 | 360. |
| 8000 | Equipment | | 0.0 | 0.0 | 0.0 | 0. |
| 8100 | Capital Out | :lay | 0.0 | 0.0 | 0.0 | 0. |
| 8600 | Debt Servi | ce | 0.0 | 0.0 | 0.0 | 0. |
| 9000 | Cost Alloca | tion | 0.0 | 0.0 | 0.0 | 0. |
| 9100 | Transfers | | 0.0 | 0.0 | 0.0 | 0. |
| Appro | priated Tota | l: | 0.0 | 428.3 | 0.0 | 428 |
| Fund Total: | | 0.0 | 428.3 | 0.0 | 428 | |
| rogram Total For Selected Funds: | | 0.0 | 428.3 | 0.0 | 428 | |
| | | | | | | |

| | y of Arizona - Main Campus | | |
|-------------------------------------|-----------------------------------|-------------------|-----------------------|
| Program: 3-3001 SLI Minin | g and Mineral | | |
| | | FY 2016 | FY 2017 |
| Expenditure Category | | Actual | Expd. Plan |
| FTE Positions | | | |
| FTE | | 0.0 | 1.0 |
| – | Expenditure Category Total | 0.0 | 1.0 |
| Fund Source | | | |
| Appropriated | | | |
| 1000-A General Fund (Appropri | riated) | 0.0 | 1.0 |
| 2000 / 20110101 / 10110 (1.1561.05) | | 0.0 | 1.0 |
| | Fund Source Total | 0.0 | 1.0 |
| | Tund Source Total | 0.0 | 1.0 |
| | | FY 2016 | FY 2017 |
| Expenditure Category | | Actual | Expd. Plan |
| Personal Services | | | |
| Personal Services | | 0.0 | 44.5 |
| Boards and Commissions | | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 44.5 |
| Fund Source | | | |
| Appropriated | | | |
| 1000-A General Fund (Approp | riated) | 0.0 | 44.5 |
| | • | 0.0 | 44.5 |
| | Fund Source Total | 0.0 | 44.5 |
| | | | |
| Expenditure Category | | FY 2016 Actual | FY 2017 Expd. Plan |
| | | Actual | Expu. Flaii |
| Employee Related Expenses | | | |
| Employee Related Expenses | | 0.0 | 23.0 |
| | Expenditure Category Total | 0.0 | 23.0 |
| Fund Source | | | |
| Appropriated | | | |
| 1000-A General Fund (Approp | riated) | 0.0 | 23.0 |
| | | 0.0 | 23.0 |
| | Fund Source Total | 0.0 | 23.0 |
| | | FY 2016 | FY 2017 |
| Expenditure Category | | Actual | Expd. Plan |
| Professional & Outside Service | es | | |
| External Prof/Outside Serv Bud | a And Appn | 0.0 | 0.0 |
| External Investment Services | 5 | 0.0 | 0.0 |
| Other External Financial Service | es | 0.0 | 0.0 |
| Attorney General Legal Service | | 0.0 | 0.0 |
| External Legal Services | | 0.0 | 0.0 |
| External Engineer/Architect Cos | st - Fxn | 0.0 | 0.0 |
| External Engineer/Architect Cos | | 0.0 | 0.0 |
| Other Design | зс сар | 0.0 | 0.0 |
| Temporary Agency Services | | 0.0 | 0.0 |
| Hospital Services | | 0.0 | 0.0 |
| Other Medical Services | | 0.0 | 0.0 |
| Institutional Care | | | |
| | | 0.0 | 0.0 |
| Education And Training | | 0.0 | 0.0 |
| Vendor Travel | | 0.0 | 0.0 |

All dollars are presented in thousands (not FTE).

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| Agency: | UAA University of Arizona - Main Campus |
|----------|---|
| Program: | 3-3001 SLI Mining and Mineral |

| Agency: UAA University of Arizona - Main Campus | | |
|--|-------------------|-------------------|
| Program: 3-3001 SLI Mining and Mineral | | |
| | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| Professional & Outside Services | | |
| Professional & Outside Services Excluded from Cost Alloca | 0.0 | 0.0 |
| Vendor Travel - Non Reportable | 0.0 | 0.0 |
| External Telecom Consulting Services | 0.0 | 0.0 |
| Non - Confidential Specialist Fees | 0.0 | 0.0 |
| Confidential Specialist Fees | 0.0 | 0.0 |
| Outside Actuarial Costs | 0.0 | 0.0 |
| Other Professional And Outside Services | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| | | |
| Travel In-State | | |
| Travel In-State | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| Travel Out-of-State | | |
| Travel Out of State | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| Food (Library for Universities) | | |
| | 2.2 | 0.0 |
| Food (Library for Universities) | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| Aid to Organizations & Individuals | | |
| Aid to Organizations & Individuals | 0.0 | 0.0 |
| Aid to Organizations and Individuals | 0.0 0.0 | 0.0 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| Other Operating Expenditures | | _ |
| Other Operating Expenditures | 0.0 | 0.0 |
| Insurance & Related Charges | 0.0 | 0.0 |
| Information Technology Services | 0.0 | 0.0 |
| Utilities | 0.0 | 0.0 |
| Non-Building or Land Rent | 0.0 | 0.0 |
| Building Rent Charges to State Agencies | 0.0 | 0.0 |
| COP Building Rent Charges to State Agencies | 0.0 | 0.0 |
| Rental of Land & Buildings | 0.0 | 0.0 |
| Interest Payments | 0.0 | 0.0 |
| Interest Payments Internal Acct, Budgeting and Financial Svcs. | 0.0 | 0.0 |
| internal Acct, budgeting and Financial SVCs. | 0.0 | 0.0 |

| Agency: | UAA University of Arizona - Main Campus |
|----------|---|
| Program: | 3-3001 SLI Mining and Mineral |

| Program: 3-3001 SLI Mining and Mineral | | |
|--|-------------------|-----------------------|
| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
| Other Operating Expenditures | | |
| Payments for Internal Services | 0.0 | 0.0 |
| Repair & Maintenance | 0.0 | 0.0 |
| Software Support and Maintenance | 0.0 | 0.0 |
| Operating Supplies | 0.0 | 0.0 |
| Resale Supplies | 0.0 | 0.0 |
| Sales of Assets | 0.0 | 0.0 |
| Conference, Education & Training | 0.0 | 0.0 |
| Advertising | 0.0 | 0.0 |
| Printing & Photography | 0.0 | 0.0 |
| Postage & Delivery | 0.0 | 0.0 |
| Miscellaneous Operating | 0.0 | 360.8 |
| Depreciation Expense | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 360.8 |
| Fund Source | | |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 0.0 | 360.8 |
| | 0.0 | 360.8 |
| Fund Source Total | 0.0 | 360.8 |
| | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| Equipment | | |
| Vehicles - Capital Leases | 0.0 | 0.0 |
| Furniture - Capital Leases | 0.0 | 0.0 |
| EDP Equipment - Mainframe - Capital Leases | 0.0 | 0.0 |
| EDP Equipment - Midrange - Capital Leases | 0.0 | 0.0 |
| EDP Equipment - PCs/LAN - Capital Leases | 0.0 | 0.0 |
| Telecommunication Equipment - Capital Leases | 0.0 | 0.0 |
| Other Equipment - Capital Leases | 0.0 | 0.0 |
| Capital Equipment Purchases | 0.0 | 0.0 |
| Vehicles - Non-Capital | 0.0 | 0.0 |
| Furniture - Non-Capital | 0.0 | 0.0 |
| EDP Equipment - Mainframe - Non-Capital | 0.0 | 0.0 |
| Telecommunication Equipment - Non Capital | 0.0 | 0.0 |
| Other Equipment - Non-Capital | 0.0 | 0.0 |
| Purchased Or Licensed Software/Website | 0.0 | 0.0 |
| Internally Generated Software/Website | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| | | |
| | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| Capital Outlay | | |
| Capital Outlay | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

| Agency: UAA Universi | ty of Arizona - Main Campus | | |
|--------------------------|-----------------------------------|-------------------|-----------------------|
| Program: 3-3001 SLI Mini | <u> </u> | | |
| Expenditure Category | | FY 2016 Actual | FY 2017 Expd. Plan |
| Debt Services | | | |
| Debt Service | | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |
| | | | |
| Expenditure Category | | FY 2016 Actual | FY 2017 Expd. Plan |
| Cost Allocation | | | |
| Cost Allocation | | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |
| | | FY 2016 | FY 2017 |
| Expenditure Category | | Actual | Expd. Plan |
| Transfers | | | |
| Transfers | | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |

| Employee Retirement Coverage | | Personal | |
|------------------------------|-----|----------|--------|
| Retirement System | FTE | Services | Fund# |
| State Retirement System | 0.0 | 44 5 | 1000-A |

Program Summary of Expenditures and Budget Request

Agency: UAA University of Arizona - Main Campus
Program: 4 Academic Support

| | | FY 2016 | FY 2017 | FY 2018 | FY 2018 |
|------------|---|-----------|------------|-------------|------------|
| | | Actual | Expd. Plan | Fund. Issue | Total |
| Progr | am Summary | | | | |
| 1-4 | Academic Support | 99,538.2 | 109,865.7 | 4,312.0 | 114,177.7 |
| | Program Summary Total: | 99,538.2 | 109,865.7 | 4,312.0 | 114,177.7 |
| Exper | nditure Categories | | | | |
| 0000 | FTE Positions | 937.0 | 958.7 | 38.1 | 996.8 |
| 5000 | Personal Services | 52,423.5 | 58,484.3 | 2,290.9 | 60,775.2 |
| 5100 | Employee Related Expenses | 17,715.3 | 20,124.5 | 783.2 | 20,907.7 |
| 5200 | Professional and Outside Services | 2,754.4 | 2,908.2 | 86.0 | 2,994.2 |
| 5500 | Travel In-State | 83.8 | 70.2 | 2.4 | 72.6 |
| 600 | Travel Out of State | 798.4 | 674.4 | 23.3 | 697.7 |
| 700 | Food (Library for Universities) | 13,665.3 | 14,580.9 | 207.9 | 14,788.8 |
| 800 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 000 | Other Operating Expenses | 20,757.6 | 22,072.3 | 1,248.4 | 23,320.7 |
| 8000 | Equipment | 678.3 | 698.7 | 24.4 | 723.1 |
| 3100 | Capital Outlay | 643.4 | 533.4 | 5.4 | 538.8 |
| 3600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | (9,981.8) | (10,281.2) | (359.9) | (10,641.1) |
| | Expenditure Categories Total: | 99,538.2 | 109,865.7 | 4,312.0 | 114,177.7 |
| Fund | Source | | | | |
| | priated Funds | | | | |
| | 0-A General Fund (Appropriated) | 0.0 | 0.0 | 3,059.6 | 3,059.6 |
| 140 | 2-A U of A Main Campus - Collections - Appropriated (| 64,791.5 | 74,076.5 | 0.0 | 74,076.5 |
| | | 64,791.5 | 74,076.5 | 3,059.6 | 77,136.1 |
| - | ppropriated Funds | | | | |
| | 5-N Designated Funds (Non-Appropriated) | 32,218.8 | 33,185.5 | 1,161.3 | 34,346.8 |
| 890 | 7-N Restricted Funds (Non-Appropriated) | 2,527.9 | 2,603.7 | 91.1 | 2,694.8 |
| | - | 34,746.7 | 35,789.2 | 1,252.4 | 37,041.6 |
| | Fund Source Total: | 99,538.2 | 109,865.7 | 4,312.0 | 114,177.7 |

| Agency: | UAA | University of Arizona - Main Car | npus | | | |
|---------------------|--------------|----------------------------------|-------------------|-----------------------|------------------------|------------------|
| Program: | 4 | Academic Support | | | | |
| | | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Fund: | 1000-A | General Fund (Appropriated) | | | | |
| Program E | xpenditure | S | | | | |
| CO | ST CENTE | R/PROGRAM BUDGET UNIT | | | | |
| 4-4 Aca | demic Sup | port | 0.0 | 0.0 | 3,059.6 | 3,059. |
| | | Total | 0.0 | 0.0 | 3,059.6 | 3,059. |
| Appropriate | ed Funding | | | | | |
| xpenditure | Categorie | s | | | | |
| FTE | Positions | | 0.0 | 0.0 | 34.0 | 34.0 |
| | Personal Se | ervices | 0.0 | 0.0 | 1,800.0 | 1,800.0 |
| | Employee F | Related Expenses | 0.0 | 0.0 | 630.0 | 630.0 |
| | Professiona | I and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| • | Travel In-S | tate | 0.0 | 0.0 | 0.0 | 0.0 |
| • | Travel Out | of State | 0.0 | 0.0 | 0.0 | 0.0 |
| | Food (Libra | ry for Universities) | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Orga | nizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| | Other Oper | ating Expenses | 0.0 | 0.0 | 629.6 | 629.6 |
| | Equipment | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Capital Out | lay | 0.0 | 0.0 | 0.0 | 0.0 |
| | Debt Servic | e | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Allocat | tion | 0.0 | 0.0 | 0.0 | 0.0 |
| • | Transfers | | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure | Categorie | s Total: | 0.0 | 0.0 | 3,059.6 | 3,059.6 |
| Fund 1000- <i>A</i> | A Total: | | 0.0 | 0.0 | 3,059.6 | 3,059.6 |
| Program 4 T | otal: | | 0.0 | 0.0 | 3,059.6 | 3,059.6 |

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| Agency: | UAA | University of Arizona - Main Cam | npus | | | |
|---------------------|-------------|----------------------------------|-------------------|-----------------------|------------------------|------------------|
| Program: | 4 | Academic Support | | | | |
| | | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Fund: | 1402-A | U of A Main Campus - Collection | s - Appropriated | (Appropriated) |) | |
| Program E | xpenditure | es | | | | 3 |
| CC | ST CENTE | R/PROGRAM BUDGET UNIT | | | | |
| 4-4 Aca | demic Sup | port | 64,791.5 | 74,076.5 | 0.0 | 74,076.5 |
| | | Total | 64,791.5 | 74,076.5 | 0.0 | 74,076.5 |
| Appropriat | ed Funding | g | | | | |
| xpenditure | Categorie | es . | | | | |
| FTE | Positions | | 653.3 | 672.4 | 0.0 | 672.4 |
| | Personal Se | ervices | 38,803.8 | 44,456.0 | 0.0 | 44,456.0 |
| | Employee F | Related Expenses | 13,465.5 | 15,747.2 | 0.0 | 15,747.2 |
| | Professiona | l and Outside Services | 369.0 | 451.2 | 0.0 | 451.2 |
| | Travel In-S | tate | 17.3 | 1.8 | 0.0 | 1.8 |
| | Travel Out | of State | 152.0 | 8.6 | 0.0 | 8.6 |
| | Food (Libra | ry for Universities) | 7,898.6 | 8,641.2 | 0.0 | 8,641.2 |
| | Aid to Orga | nizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| | Other Oper | ating Expenses | 3,591.3 | 4,391.0 | 0.0 | 4,391.0 |
| | Equipment | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Capital Out | lay | 494.0 | 379.5 | 0.0 | 379.5 |
| | Debt Servic | re | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Alloca | tion | 0.0 | 0.0 | 0.0 | 0.0 |
| | Transfers | | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure | Categorie | es Total: | 64,791.5 | 74,076.5 | 0.0 | 74,076.5 |
| Fund 1402- <i>F</i> | A Total: | | 64,791.5 | 74,076.5 | 0.0 | 74,076.5 |
| Program 4 1 | otal: | | 64,791.5 | 74,076.5 | 0.0 | 74,076.5 |

| Agency: | UAA | University of Arizona - M | lain Camp | us | | | |
|-------------|-------------|----------------------------|------------|-------------------|-----------------------|------------------------|------------------|
| Program: | 4 | Academic Support | | | | | |
| | | | _ | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Fund: | 8905-N | Designated Funds (Non- | ·Appropria | ited) | | | |
| Program E | xpenditure | es |]: | | | | |
| СО | ST CENTE | ER/PROGRAM BUDGET UNI | T | | | | |
| 4-4 Aca | demic Sup | port | | 32,218.8 | 33,185.5 | 1,161.3 | 34,346.8 |
| | | | Total | 32,218.8 | 33,185.5 | 1,161.3 | 34,346.8 |
| Non-Appro | priated Fu | nding | Ì | | | | |
| xpenditure | Categorie | es | | | | | |
| FTE | Positions | | | 268.4 | 270.8 | 3.9 | 274.7 |
| | Personal Se | ervices | | 12,883.4 | 13,269.9 | 464.4 | 13,734.3 |
| | Employee I | Related Expenses | | 3,998.5 | 4,118.5 | 144.1 | 4,262.6 |
| | Professiona | al and Outside Services | | 2,104.8 | 2,168.0 | 75.9 | 2,243.9 |
| • | Travel In-S | tate | | 58.3 | 60.0 | 2.1 | 62.1 |
| | Travel Out | | | 550.6 | 567.1 | 19.8 | 586.9 |
| | Food (Libra | ary for Universities) | | 5,751.1 | 5,923.7 | 207.3 | 6,131.0 |
| | _ | anizations and Individuals | | 0.0 | 0.0 | 0.0 | 0.0 |
| | • | rating Expenses | | 16,261.4 | 16,749.2 | 586.2 | 17,335.4 |
| | Equipment | | | 674.8 | 695.1 | 24.3 | 719.4 |
| | Capital Out | • | | 149.4 | 153.9 | 5.4 | 159.3 |
| | Debt Servi | | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Alloca | tion | | 0.0 | 0.0 | 0.0 | 0.0 |
| • | Transfers | | _ | (10,213.5) | (10,519.9) | (368.2) | (10,888.1) |
| Expenditure | Categorie | es Total: | | 32,218.8 | 33,185.5 | 1,161.3 | 34,346.8 |
| Fund 8905-N | N Total: | | • | 32,218.8 | 33,185.5 | 1,161.3 | 34,346.8 |
| Program 4 T | otal: | | _ | 32,218.8 | 33,185.5 | 1,161.3 | 34,346.8 |

| Agency: | UAA | University of Arizona - Main | Campi | ıs | | | |
|-------------|--------------|------------------------------|----------|-------------------|-----------------------|------------------------|------------------|
| Program: | 4 | Academic Support | | | | | |
| | | | _ | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Fund: | 8907-N | Restricted Funds (Non-App | ropriate | ed) | | | |
| Program E | xpenditure | s | | | | | |
| CO | ST CENTE | R/PROGRAM BUDGET UNIT | | | | | |
| 4-4 Aca | demic Sup | port | | 2,527.9 | 2,603.7 | 91.1 | 2,694.8 |
| | | | Total | 2,527.9 | 2,603.7 | 91.1 | 2,694.8 |
| Non-Appro | priated Fu | nding | | | | | |
| Expenditure | Categorie | S | | | | | |
| FTE | Positions | | | 15.3 | 15.5 | 0.2 | 15.7 |
| | Personal Se | rvices | | 736.3 | 758.4 | 26.5 | 784.9 |
| | Employee R | elated Expenses | | 251.3 | 258.8 | 9.1 | 267.9 |
| | Professiona | l and Outside Services | | 280.6 | 289.0 | 10.1 | 299.1 |
| | Travel In-St | ate | | 8.2 | 8.4 | 0.3 | 8.7 |
| | Travel Out | of State | | 95.8 | 98.7 | 3.5 | 102.2 |
| | Food (Libra | ry for Universities) | | 15.6 | 16.0 | 0.6 | 16.6 |
| | Aid to Orga | nizations and Individuals | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Other Opera | ating Expenses | | 904.9 | 932.1 | 32.6 | 964.7 |
| | Equipment | | | 3.5 | 3.6 | 0.1 | 3.7 |
| | Capital Outl | • | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Debt Servic | | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Allocat | ion | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Transfers | | _ | 231.7 | 238.7 | 8.3 | 247.0 |
| Expenditure | Categorie | s Total: | | 2,527.9 | 2,603.7 | 91.1 | 2,694.8 |
| Fund 8907-N | N Total: | | | 2,527.9 | 2,603.7 | 91.1 | 2,694.8 |
| Program 4 T | otal: | | | 2,527.9 | 2,603.7 | 91.1 | 2,694.8 |

Agency: UAA University of Arizona - Main Campus
Program: 4-4 Academic Support

| | | FY 2016 | FY 2017 | FY 2018 | FY 2018 |
|-------|--|-----------|------------|-------------|------------|
| Expe | nditure Categories | Actual | Expd. Plan | Fund. Issue | Total |
| 0000 | FTE | 937.0 | 958.7 | 38.1 | 996.8 |
| 6000 | Personal Services | 52,423.5 | 58,484.3 | 2,290.9 | 60,775.2 |
| 6100 | Employee Related Expenses | 17,715.3 | 20,124.5 | 783.2 | 20,907.7 |
| 6200 | Professional and Outside Services | 2,754.4 | 2,908.2 | 86.0 | 2,994.2 |
| 6500 | Travel In-State | 83.8 | 70.2 | 2.4 | 72.6 |
| 6600 | Travel Out of State | 798.4 | 674.4 | 23.3 | 697.7 |
| 6700 | Food (Library for Universities) | 13,665.3 | 14,580.9 | 207.9 | 14,788.8 |
| 6800 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 20,757.6 | 22,072.3 | 1,248.4 | 23,320.7 |
| 8000 | Equipment | 678.3 | 698.7 | 24.4 | 723.1 |
| 8100 | Capital Outlay | 643.4 | 533.4 | 5.4 | 538.8 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | (9,981.8) | (10,281.2) | (359.9) | (10,641.1) |
| | Expenditure Categories Total: | 99,538.2 | 109,865.7 | 4,312.0 | 114,177.7 |
| Fund | Source | | | | |
| Appro | priated Funds | | | | |
| 10 | 00-A General Fund (Appropriated) | 0.0 | 0.0 | 3,059.6 | 3,059.6 |
| 14 | 02-A U of A Main Campus - Collections - Appropriated (| 64,791.5 | 74,076.5 | 0.0 | 74,076.5 |
| | | 64,791.5 | 74,076.5 | 3,059.6 | 77,136.1 |
| Non-A | ppropriated Funds | | | | |
| 89 | 05-N Designated Funds (Non-Appropriated) | 32,218.8 | 33,185.5 | 1,161.3 | 34,346.8 |
| 89 | 07-N Restricted Funds (Non-Appropriated) | 2,527.9 | 2,603.7 | 91.1 | 2,694.8 |
| | _ | 34,746.7 | 35,789.2 | 1,252.4 | 37,041.6 |
| | Fund Source Total: | 99,538.2 | 109,865.7 | 4,312.0 | 114,177.7 |

| gency: | UAA University of Arizona - Main | Campus | | | |
|-------------|--------------------------------------|-------------------|-----------------------|------------------------|------------------|
| | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| ogram: | 4-4 Academic Support | | | | |
| Fund: | 1000-A General Fund | | | | |
| Appropr | iated | | | | |
| 0000 | FTE | 0.0 | 0.0 | 34.0 | 34. |
| 6000 | Personal Services | 0.0 | 0.0 | 1,800.0 | 1,800. |
| 6100 | Employee Related Expenses | 0.0 | 0.0 | 630.0 | 630 |
| 6200 | Professional and Outside Services | 0.0 | 0.0 | 0.0 | 0 |
| 6500 | Travel In-State | 0.0 | 0.0 | 0.0 | 0 |
| 6600 | Travel Out of State | 0.0 | 0.0 | 0.0 | 0 |
| 6700 | Food (Library for Universities) | 0.0 | 0.0 | 0.0 | 0 |
| 6800 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0 |
| 7000 | Other Operating Expenses | 0.0 | 0.0 | 629.6 | 629 |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0 |
| 8100 | Capital Outlay | 0.0 | 0.0 | 0.0 | 0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0 |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0 |
| 9100 | Transfers | 0.0 | 0.0 | 0.0 | 0. |
| Appro | priated Total: | 0.0 | 0.0 | 3,059.6 | 3,059 |
| Fund Tota | : | 0.0 | 0.0 | 3,059.6 | 3,059 |
| ogram Total | For Selected Funds: | 0.0 | 0.0 | 3,059.6 | 3,059 |

| Agency: l | JAA Univ | ersity of Arizona - Main Ca | mpus | | | |
|--------------|-----------------|-----------------------------|--------------------|-----------------------|------------------------|------------------|
| | | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Program: 4 | l-4 Acad | demic Support | | | | |
| Fund: | 1402-A U | of A Main Campus - Colle | ctions - Appropria | ted Fund | | |
| Appropr | iated | | | | | |
| 0000 | FTE | | 653.3 | 672.4 | 0.0 | 672.4 |
| 6000 | Personal Servi | ces | 38,803.8 | 44,456.0 | 0.0 | 44,456. |
| 6100 | Employee Rela | ated Expenses | 13,465.5 | 15,747.2 | 0.0 | 15,747. |
| 6200 | Professional a | nd Outside Services | 369.0 | 451.2 | 0.0 | 451. |
| 6500 | Travel In-State | е | 17.3 | 1.8 | 0.0 | 1. |
| 6600 | Travel Out of | State | 152.0 | 8.6 | 0.0 | 8. |
| 6700 | Food (Library | for Universities) | 7,898.6 | 8,641.2 | 0.0 | 8,641. |
| 6800 | Aid to Organiz | ations and Individuals | 0.0 | 0.0 | 0.0 | 0. |
| 7000 | Other Operation | ng Expenses | 3,591.3 | 4,391.0 | 0.0 | 4,391. |
| 8000 | Equipment | | 0.0 | 0.0 | 0.0 | 0. |
| 8100 | Capital Outlay | | 494.0 | 379.5 | 0.0 | 379. |
| 8600 | Debt Service | | 0.0 | 0.0 | 0.0 | 0. |
| 9000 | Cost Allocation | ı | 0.0 | 0.0 | 0.0 | 0. |
| 9100 | Transfers | | 0.0 | 0.0 | 0.0 | 0. |
| Appro | priated Total: | | 64,791.5 | 74,076.5 | 0.0 | 74,076. |
| Fund Total | : | | 64,791.5 | 74,076.5 | 0.0 | 74,076. |
| rogram Total | For Selected F | unds: | 64,791.5 | 74,076.5 | 0.0 | 74,076. |

| Agency: | UAA Ur | niversity of Arizona - Main Cam | npus | | | |
|--------------|---------------------------|---------------------------------|-------------------|-----------------------|------------------------|------------------|
| | | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Program: | 4-4 Ac | ademic Support | | | | |
| Fund: | 8905-N | Designated Funds Fund | | | | |
| Non-App | oropriated | | | | | |
| 0000 | FTE | | 268.4 | 270.8 | 3.9 | 274.7 |
| 6000 | Personal Se | rvices | 12,883.4 | 13,269.9 | 464.4 | 13,734.3 |
| 6100 | Employee R | elated Expenses | 3,998.5 | 4,118.5 | 144.1 | 4,262.6 |
| 6200 | Professional | and Outside Services | 2,104.8 | 2,168.0 | 75.9 | 2,243.9 |
| 6500 | Travel In-St | ate | 58.3 | 60.0 | 2.1 | 62.: |
| 6600 | Travel Out o | of State | 550.6 | 567.1 | 19.8 | 586.9 |
| 6700 | Food (Librar | y for Universities) | 5,751.1 | 5,923.7 | 207.3 | 6,131.0 |
| 6800 | Aid to Organ | nizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Opera | nting Expenses | 16,261.4 | 16,749.2 | 586.2 | 17,335.4 |
| 8000 | Equipment | | 674.8 | 695.1 | 24.3 | 719. |
| 8100 | Capital Outla | ау | 149.4 | 153.9 | 5.4 | 159.3 |
| 8600 | Debt Service | 2 | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allocati | ion | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | | (10,213.5) | (10,519.9) | (368.2) | (10,888.) |
| Non-A | appropriated ⁻ | Total: | 32,218.8 | 33,185.5 | 1,161.3 | 34,346. |
| Fund Total | l: | | 32,218.8 | 33,185.5 | 1,161.3 | 34,346. |
| rogram Total | For Selected | Funds: | 32,218.8 | 33,185.5 | 1,161.3 | 34,346. |

| Agency: | UAA University of Arizona - Main | Campus | | | |
|--------------|--------------------------------------|-------------------|-----------------------|------------------------|------------------|
| | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Program: | 4-4 Academic Support | | | | |
| Fund: | 8907-N Restricted Funds Fund | | | | |
| Non-Ap | propriated | | | | - |
| 0000 | FTE | 15.3 | 15.5 | 0.2 | 15.7 |
| 6000 | Personal Services | 736.3 | 758.4 | 26.5 | 784.9 |
| 6100 | Employee Related Expenses | 251.3 | 258.8 | 9.1 | 267.9 |
| 6200 | Professional and Outside Services | 280.6 | 289.0 | 10.1 | 299.1 |
| 6500 | Travel In-State | 8.2 | 8.4 | 0.3 | 8.7 |
| 6600 | Travel Out of State | 95.8 | 98.7 | 3.5 | 102.2 |
| 6700 | Food (Library for Universities) | 15.6 | 16.0 | 0.6 | 16.6 |
| 6800 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 904.9 | 932.1 | 32.6 | 964.7 |
| 8000 | Equipment | 3.5 | 3.6 | 0.1 | 3.7 |
| 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 | 231.7 | 238.7 | 8.3 | 247.0 |
| Non-A | Appropriated Total: | 2,527.9 | 2,603.7 | 91.1 | 2,694.8 |
| Fund Tota | l: | 2,527.9 | 2,603.7 | 91.1 | 2,694.8 |
| rogram Total | For Selected Funds: | 2,527.9 | 2,603.7 | 91.1 | 2,694.8 |

| Agency: UAA University of Arizona - Main Campus | | |
|---|-------------------|-----------------------|
| Program: 4-4 Academic Support | | |
| Trogram Tr Addamic Support | | |
| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
| FTE Positions | ——— | Expu. I lall |
| FTE | 937.0 | 958.7 |
| Expenditure Category Total | 937.0 | 958.7 |
| Fund Source | | |
| Appropriated | | |
| 1402-A U of A Main Campus - Collections - Appropriated (Appropriat | 653.3 | 672.4 |
| | 653.3 | 672.4 |
| Non-Appropriated | 260.4 | 270.0 |
| 8905-N Designated Funds (Non-Appropriated) 8907-N Restricted Funds (Non-Appropriated) | 268.4 15.3 | 270.8 15.5 |
| osos in restricted rulius (non Appropriated) | 283.7 | 286.3 |
| Fund Source Total | 937.0 | 958.7 |
| | EV 0010 | EV 004= |
| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
| Personal Services | | |
| Personal Services | 52,423.5 | 58,484.3 |
| Boards and Commissions | 0.0 | 0.0 |
| Expenditure Category Total | 52,423.5 | 58,484.3 |
| Fund Source | | |
| Appropriated | | |
| 1402-A U of A Main Campus - Collections - Appropriated (Appropriat | 38,803.8 | 44,456.0 |
| Non-Appropriated | 38,803.8 | 44,456.0 |
| 8905-N Designated Funds (Non-Appropriated) | 12,883.4 | 13,269.9 |
| 8907-N Restricted Funds (Non-Appropriated) | 736.3 | 758.4 |
| | 13,619.7 | 14,028.3 |
| Fund Source Total | 52,423.5 | 58,484.3 |
| | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| Employee Related Expenses | | |
| Employee Related Expenses | 17,715.3 | 20,124.5 |
| Expenditure Category Total | 17,715.3 | 20,124.5 |
| Fund Source | | |
| Appropriated | | |
| 1402-A U of A Main Campus - Collections - Appropriated (Appropriat | 13,465.5 | 15,747.2 |
| Non-Appropriated | 13,465.5 | 15,747.2 |
| 8905-N Designated Funds (Non-Appropriated) | 3,998.5 | 4,118.5 |
| 8907-N Restricted Funds (Non-Appropriated) | 251.3 | 258.8 |
| , | 4,249.8 | 4,377.3 |
| | 17,715.3 | 20,124.5 |
| Fund Source Total | | |
| | FY 2016 | FY 2017 |
| Fund Source Total Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
| | | |
| Expenditure Category | | |

| Agency: | UAA | University of Arizona - Main Campus |
|----------|-----|-------------------------------------|
| Program: | 4-4 | Academic Support |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|---|--|--|
| Professional & Outside Services | | <u> </u> |
| Other External Financial Services | 0.0 | 0.0 |
| Attorney General Legal Services | 0.0 | 0.0 |
| External Legal Services | 0.0 | 0.0 |
| | 0.0 | 0.0 |
| External Engineer/Architect Cost - Exp | | |
| External Engineer/Architect Cost- Cap | 0.0 | 0.0 |
| Other Design | 0.0 | 0.0 |
| Temporary Agency Services | 0.0 | 0.0 |
| Hospital Services | 0.0 | 0.0 |
| Other Medical Services | 0.0 | 0.0 |
| Institutional Care | 0.0 | 0.0 |
| Education And Training | 0.0 | 0.0 |
| Vendor Travel | 0.0 | 0.0 |
| Professional & Outside Services Excluded from Cost Alloca | 0.0 | 0.0 |
| Vendor Travel - Non Reportable | 0.0 | 0.0 |
| External Telecom Consulting Services | 0.0 | 0.0 |
| Non - Confidential Specialist Fees | 0.0 | 0.0 |
| Confidential Specialist Fees | 0.0 | 0.0 |
| Outside Actuarial Costs | 0.0 | 0.0 |
| Other Professional And Outside Services | 2,754.4 | 2,908.2 |
| Expenditure Category Total | 2,754.4 | 2,908.2 |
| Fund Source | | |
| Appropriated | | |
| 1402-A U of A Main Campus - Collections - Appropriated (Appropriat | 369.0 | 451.2 |
| 1102 // O Ol // Tulli Cullipus Collections //ppropriated (//ppropriate | | |
| Non-Appropriated | 369.0 | 451.2 |
| | 2,104.8 | 2 169 0 |
| 8905-N Designated Funds (Non-Appropriated) | 2,104.6 | 2,168.0 |
| 8907-N Restricted Funds (Non-Appropriated) | | 289.0 |
| | 2,385.4 | 2,457.0 |
| | 2,303.4 | |
| Fund Source Total | 2,754.4 | 2,908.2 |
| Fund Source Total | 2,754.4 | 2,908.2 |
| Fund Source Total Expenditure Category | | |
| Expenditure Category | 2,754.4 FY 2016 | 2,908.2 FY 2017 |
| Expenditure Category Travel In-State | 2,754.4 FY 2016 Actual | 2,908.2 FY 2017 Expd. Plan |
| Expenditure Category Travel In-State Travel In-State | 2,754.4 FY 2016 Actual | 2,908.2 FY 2017 Expd. Plan |
| Expenditure Category Travel In-State Travel In-State Expenditure Category Total | 2,754.4 FY 2016 Actual | 2,908.2 FY 2017 Expd. Plan |
| Expenditure Category Travel In-State Travel In-State | 2,754.4 FY 2016 Actual | 2,908.2 FY 2017 Expd. Plan |
| Expenditure Category Travel In-State Travel In-State Expenditure Category Total | 2,754.4 FY 2016 Actual | 2,908.2 FY 2017 Expd. Plan |
| Expenditure Category Travel In-State Travel In-State Expenditure Category Total Fund Source | 2,754.4 FY 2016 Actual | 2,908.2 FY 2017 Expd. Plan |
| Expenditure Category Travel In-State Travel In-State Expenditure Category Total Fund Source Appropriated | 2,754.4 FY 2016 Actual 83.8 83.8 | 2,908.2 FY 2017 Expd. Plan 70.2 70.2 1.8 |
| Expenditure Category Travel In-State Travel In-State Expenditure Category Total Fund Source Appropriated 1402-A U of A Main Campus - Collections - Appropriated (Appropriat | 2,754.4 FY 2016 Actual 83.8 83.8 | 2,908.2 FY 2017 Expd. Plan 70.2 70.2 |
| Expenditure Category Travel In-State Travel In-State Expenditure Category Total Fund Source Appropriated 1402-A U of A Main Campus - Collections - Appropriated (Appropriat | 2,754.4 FY 2016 Actual 83.8 83.8 17.3 | 2,908.2 FY 2017 Expd. Plan 70.2 70.2 1.8 1.8 |
| Expenditure Category Travel In-State Travel In-State Expenditure Category Total Fund Source Appropriated 1402-A U of A Main Campus - Collections - Appropriated (Appropriat Non-Appropriated 8905-N Designated Funds (Non-Appropriated) | 2,754.4 FY 2016 Actual 83.8 83.8 17.3 17.3 58.3 | 2,908.2 FY 2017 Expd. Plan 70.2 70.2 1.8 1.8 60.0 |
| Expenditure Category Travel In-State | 2,754.4 FY 2016 Actual 83.8 83.8 17.3 17.3 58.3 8.2 | 2,908.2 FY 2017 Expd. Plan 70.2 70.2 1.8 1.8 60.0 8.4 |
| Expenditure Category Travel In-State Travel In-State Expenditure Category Total Fund Source Appropriated 1402-A U of A Main Campus - Collections - Appropriated (Appropriat Non-Appropriated 8905-N Designated Funds (Non-Appropriated) | 2,754.4 FY 2016 Actual 83.8 83.8 17.3 17.3 58.3 | 2,908.2 FY 2017 Expd. Plan 70.2 70.2 1.8 1.8 60.0 |

| Agency: UAA University of Arizona - Main Camp | • | |
|--|---------------------|-----------------------|
| Program: 4-4 Academic Support | | |
| 1 Togram. 4-4 Academic Support | | |
| Francis ditting Cotto grams | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| Travel Out-of-State | | |
| Travel Out of State | 798.4 | 674.4 |
| Expenditure Category | Total 798.4 | 674.4 |
| Fund Source | | |
| Appropriated | | |
| 1402-A U of A Main Campus - Collections - Appropriated | (Appropriat 152.0 | 8.6 |
| | 152.0 | 8.6 |
| Non-Appropriated | 550.6 | 567.4 |
| 8905-N Designated Funds (Non-Appropriated) | 550.6 | 567.1 |
| 8907-N Restricted Funds (Non-Appropriated) | 95.8 | 98.7 |
| - 10 11 | 646.4 | 665.8 |
| Fund Source Total | 798.4 | 674.4 |
| | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| Food (Library for Universities) | | |
| Food (Library for Universities) | 13,665.3 | 14,580.9 |
| Expenditure Category | | 14,580.9 |
| Fund Source | | |
| Appropriated | | |
| 1402-A U of A Main Campus - Collections - Appropriated | (Appropriat 7,898.6 | 8,641.2 |
| | 7,898.6 | 8,641.2 |
| Non-Appropriated | 7,000.0 | 0,0 1112 |
| 8905-N Designated Funds (Non-Appropriated) | 5,751.1 | 5,923.7 |
| 8907-N Restricted Funds (Non-Appropriated) | 15.6 | 16.0 |
| | 5,766.7 | 5,939.7 |
| Fund Source Total | 13,665.3 | 14,580.9 |
| | EV 0040 | EV 004E |
| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
| | | |
| Aid to Organizations & Individuals | 2.2 | 0.0 |
| Aid to Organizations and Individuals Expenditure Category | 0.0 Total 0.0 | 0.0 |
| Experiunture Category | U.U | 0.0 |
| | EV 2046 | FY 2017 |
| Expenditure Category | FY 2016 Actual | Expd. Plan |
| Other Operating Expenditures | | <u> </u> |
| Other Operating Expenditures | 0.0 | 0.0 |
| Insurance & Related Charges | 0.0 | 0.0 |
| Information Technology Services | 0.0 | 0.0 |
| Utilities | 0.0 | 0.0 |
| Non-Building or Land Rent | 0.0 | 0.0 |
| Building Rent Charges to State Agencies | 0.0 | 0.0 |
| COP Building Rent Charges to State Agencies | 0.0 | 0.0 |
| Rental of Land & Buildings | 0.0 | 0.0 |
| Interest Payments | 0.0 | 0.0 |
| Internal Acct, Budgeting and Financial Svcs. | 0.0 | 0.0 |
| Payments for Internal Services | 0.0 | 0.0 |
| Repair & Maintenance | 0.0 | 0.0 |

All dollars are presented in thousands (not FTE).

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| Agency: | UAA | University of Arizona - Main Campus |
|----------|-----|-------------------------------------|
| Program: | 4-4 | Academic Support |

| Program: 4-4 Academic Support | | |
|---|---------------------|-----------------------|
| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
| Other Operating Expenditures | | |
| Software Support and Maintenance | 0.0 | 0.0 |
| Operating Supplies | 0.0 | 0.0 |
| Resale Supplies | 0.0 | 0.0 |
| Sales of Assets | 0.0 | 0.0 |
| Conference, Education & Training | 0.0 | 0.0 |
| Advertising | 0.0 | 0.0 |
| Printing & Photography | 0.0 | 0.0 |
| | 0.0 | 0.0 |
| Postage & Delivery Miscellaneous Operating | 20,757.6 | 22,072.3 |
| | 0.0 | 0.0 |
| Depreciation Expense Expenditure Category Total | 20,757.6 | 22,072.3 |
| Fund Source | | |
| Appropriated | | |
| 1402-A U of A Main Campus - Collections - Appropriated (Appropriat | 3,591.3 | 4,391.0 |
| N . A | 3,591.3 | 4,391.0 |
| Non-Appropriated | 16 261 4 | 16 740 2 |
| 8905-N Designated Funds (Non-Appropriated) | 16,261.4 | 16,749.2 |
| 8907-N Restricted Funds (Non-Appropriated) | 904.9 | 932.1 |
| | 17,166.3 | 17,681.3 |
| Fund Source Total | 20,757.6 | 22,072.3 |
| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
| Equipment | | |
| Vehicles - Capital Leases | 0.0 | 0.0 |
| Furniture - Capital Leases | 0.0 | 0.0 |
| EDP Equipment - Mainframe - Capital Leases | 0.0 | 0.0 |
| EDP Equipment - Midrange - Capital Leases | 0.0 | 0.0 |
| EDP Equipment - PCs/LAN - Capital Leases | 0.0 | 0.0 |
| Telecommunication Equipment - Capital Leases | 0.0 | 0.0 |
| Other Equipment - Capital Leases | 0.0 | 0.0 |
| Capital Equipment Purchases | 678.3 | 698.7 |
| · | 0.0 | 0.0 |
| Vehicles - Non-Capital | | |
| Furniture - Non-Capital | 0.0 | 0.0 |
| EDP Equipment - Mainframe - Non-Capital | 0.0 | 0.0 |
| Telecommunication Equipment - Non Capital | 0.0 | 0.0 |
| Other Equipment - Non-Capital | 0.0 | 0.0 |
| Purchased Or Licensed Software/Website | 0.0 | 0.0 |
| Internally Generated Software/Website Expenditure Category Total | 0.0 678.3 | 0.0 698.7 |
| Expenditure Catedory Total | | 555 |
| | | |
| Fund Source | | |
| Fund Source Non-Appropriated | 674 Q | 605.1 |
| Fund Source Non-Appropriated 8905-N Designated Funds (Non-Appropriated) | 674.8 | 695.1 |
| Fund Source Non-Appropriated | 3.5 | 3.6 |
| Fund Source Non-Appropriated 8905-N Designated Funds (Non-Appropriated) | | |

| Agency: | UAA | University of Arizona - Main Ca | ampus | | |
|-------------------------|-----------|---|------------------|---------------------------------|--------------------------|
| Program: | 4-4 | Academic Support | | | |
| Expenditur | e Catego | ory | | FY 2016 Actual | FY 2017 Expd. Plan |
| Capital Outl | ay | | | | |
| Capital Ou | - | Expenditure Category | ory Total | 643.4 643.4 | 533.4 533.4 |
| Fund Sour | ce | | | | |
| Appropriate 1402-A U | | n Campus - Collections - Appropria | ated (Appropriat | 494.0 | 379.5 |
| | | | | 494.0 | 379.5 |
| Non-Approp 8905-N D | | f Funds (Non-Appropriated) | | 149.4 | 153.9 |
| | | | | 149.4 | 153.9 |
| | | Fund Source Total | | 643.4 | 533.4 |
| Expenditur | e Catego | ory | | FY 2016 Actual | FY 2017 Expd. Plan |
| Debt Service | | | | | 0.0 |
| Debt Servi | ice | Expenditure Category | ory Total | 0.0 | 0.0 |
| Expenditur | e Catego | ory | | FY 2016 Actual | FY 2017 Expd. Plan |
| Cost Allocat | tion | | | | |
| Cost Alloca | ation | Expenditure Category | ory Total | 0.0 | 0.0 0.0 |
| Expenditur | e Catego | ory | | FY 2016 Actual | FY 2017 Expd. Plan |
| Transfers | | | | | <u> </u> |
| Transfers | | Expenditure Categ | ory Total | (9,981.8) (9,981.8) | (10,281.2) (10,281.2) |
| Fund Sour | ce | | | | |
| Non-Approp | | | | | |
| 8905-N D | esignated | f Funds (Non-Appropriated) Funds (Non-Appropriated) | | (10,213.5) 231.7 | (10,519.9) 238.7 |
| 2227 10 | | (| | (9,981.8) | (10,281.2) |
| | | Fund Source Total | | (9,981.8) | (10,281.2) |
| Employee I | Retireme | ent Coverage | 1 | _ | |
| Retirement | System | | FTE | Perso Servi | |
| State Retiren | | tem | 0.0 | 58,48 | |
| Ciaic Neillell | non Oysi | ioni | 0.0 | 50,40 | 70 |

Program Summary of Expenditures and Budget Request

Agency: UAA University of Arizona - Main Campus
Program: 5 Student Services

| | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total | |
|--------|---|-------------------|-----------------------|------------------------|------------------|--|
| Progra | am Summary | | - | | | |
| 5-5 | Student Services | 121,287.9 | 115,382.8 | 5,190.8 | 120,573.6 | |
| | Program Summary Total: | 121,287.9 | 115,382.8 | 5,190.8 | 120,573.6 | |
| Exper | nditure Categories | | | | | |
| 0000 | FTE Positions | 511.6 | 550.0 | 24.4 | 574.4 | |
| 5000 | Personal Services | 26,168.0 | 29,969.6 | 1,645.8 | 31,615.4 | |
| 5100 | Employee Related Expenses | 21,838.4 | 9,903.4 | 550.9 | 10,454.3 | |
| 5200 | Professional and Outside Services | 2,184.8 | 2,254.4 | 78.0 | 2,332.4 | |
| 5500 | Travel In-State | 132.7 | 132.5 | 4.6 | 137.1 | |
| 600 | Travel Out of State | 743.4 | 748.0 | 26.2 | 774.2 | |
| 5700 | Food (Library for Universities) | 0.0 | 0.0 | 0.0 | 0.0 | |
| 800 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 | |
| 000 | Other Operating Expenses | 258,158.4 | 265,956.9 | 9,660.7 | 275,617.6 | |
| 3000 | Equipment | 289.8 | 298.5 | 10.4 | 308.9 | |
| 3100 | Capital Outlay | 5.9 | 0.0 | 0.0 | 0.0 | |
| 3600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 | |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 | |
| 100 | Transfers | (188,233.5) | (193,880.5) | (6,785.8) | (200,666.3) | |
| | Expenditure Categories Total: | 121,287.9 | 115,382.8 | 5,190.8 | 120,573.6 | |
| Fund | Source | | | | | |
| | priated Funds | | | | | |
| | 0-A General Fund (Appropriated) | 0.0 | 0.0 | 1,721.0 | 1,721.0 | |
| 140 | 2-A U of A Main Campus - Collections - Appropriated (| 11,689.2 | 16,245.8 | 0.0 | 16,245.8 | |
| | | 11,689.2 | 16,245.8 | 1,721.0 | 17,966.8 | |
| | ppropriated Funds | | | | | |
| | 1-N Loan Fund (Non-Appropriated) | 729.1 | 751.1 | 26.4 | 777.5 | |
| | 5-N Designated Funds (Non-Appropriated) | 40,531.0 | 27,997.0 | 979.8 | 28,976.8 | |
| 890 | 7-N Restricted Funds (Non-Appropriated) | 68,338.6 | 70,388.9 | 2,463.6 | 72,852.5 | |
| | | 109,598.7 | 99,137.0 | 3,469.8 | 102,606.8 | |
| | Fund Source Total: | 121,287.9 | 115,382.8 | 5,190.8 | 120,573.6 | |

| Agency: | UAA | University of Arizona - Main Ca | ampus | | | |
|-------------|--------------|---------------------------------|-------------------|-----------------------|------------------------|------------------|
| Program: | 5 | Student Services | | | | |
| | | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Fund: | 1000-A | General Fund (Appropriated) | | | | |
| Program Ex | xpenditure | s | | | | |
| СО | ST CENTE | R/PROGRAM BUDGET UNIT | | | | |
| 5-5 Stud | dent Servic | es | 0.0 | 0.0 | 1,721.0 | 1,721.0 |
| | | Tot | al 0.0 | 0.0 | 1,721.0 | 1,721.0 |
| Appropriate | ed Funding | 3 | | | | |
| xpenditure | Categorie | s | | | | |
| FTE | Positions | | 0.0 | 0.0 | 19.0 | 19.0 |
| ļ | Personal Se | ervices | 0.0 | 0.0 | 1,005.0 | 1,005.0 |
| | | Related Expenses | 0.0 | 0.0 | 351.8 | 351.8 |
| | Professiona | I and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| | Travel In-St | **** | 0.0 | 0.0 | 0.0 | 0.0 |
| | Travel Out | | 0.0 | 0.0 | 0.0 | 0.0 |
| | • | ry for Universities) | 0.0 | 0.0 | 0.0 | 0.0 |
| | _ | nizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| | | ating Expenses | 0.0 | 0.0 | 364.2 | 364.2 |
| | Equipment | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Capital Out | • | 0.0 | 0.0 | 0.0 | 0.0 |
| | Debt Servic | | 0.0 0.0 | 0.0 | 0.0 0.0 | 0.0 0.0 |
| | Cost Allocat | LION | 0.0 | 0.0 0.0 | 0.0 | 0.0 |
| | Transfers | | | 0.0 | 0.0 | 0.0 |
| Expenditure | Categorie | s Total: | 0.0 | 0.0 | 1,721.0 | 1,721.0 |
| Fund 1000-A | \ Total: | | 0.0 | 0.0 | 1,721.0 | 1,721.0 |
| Program 5 T | otal: | | 0.0 | 0.0 | 1,721.0 | 1,721.0 |

| Agency: | UAA | University of Arizona - Main Camp | ous | | | |
|---------------------|--------------|-----------------------------------|-------------------|-----------------------|------------------------|------------------|
| Program: | 5 | Student Services | | | | |
| | | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Fund: | 1402-A | U of A Main Campus - Collections | - Appropriated | (Appropriated) | | |
| Program E | xpenditure | es | | | | |
| CC | ST CENTE | R/PROGRAM BUDGET UNIT | | | | |
| 5-5 Stu | dent Servic | es | 11,689.2 | 16,245.8 | 0.0 | 16,245.8 |
| | | Total | 11,689.2 | 16,245.8 | 0.0 | 16,245.8 |
| Appropriate | ed Fundin | g | | | | |
| Expenditure | Categorie | es | | | | |
| FTE | E Positions | | 141.3 | 176.4 | 0.0 | 176.4 |
| | Personal Se | ervices | 8,392.1 | 11,660.5 | 0.0 | 11,660.5 |
| | Employee F | Related Expenses | 2,968.5 | 4,217.1 | 0.0 | 4,217.1 |
| | Professiona | al and Outside Services | 21.2 | 25.9 | 0.0 | 25.9 |
| | Travel In-S | tate | 4.0 | 0.0 | 0.0 | 0.0 |
| , | Travel Out | of State | 17.2 | 0.0 | 0.0 | 0.0 |
| | Food (Libra | ry for Universities) | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Orga | inizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| | • | ating Expenses | 280.3 | 342.3 | 0.0 | 342.3 |
| | Equipment | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Capital Out | • | 5.9 | 0.0 | 0.0 | 0.0 |
| | Debt Service | - | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Alloca | tion | 0.0 | 0.0 | 0.0 | 0.0 |
| | Transfers | - | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure | e Categorie | es Total: | 11,689.2 | 16,245.8 | 0.0 | 16,245.8 |
| Fund 1402- <i>F</i> | A Total: | | 11,689.2 | 16,245.8 | 0.0 | 16,245.8 |
| Program 5 T | Γotal: | • | 11,689.2 | 16,245.8 | 0.0 | 16,245.8 |

| Agency: | UAA | University of Arizona - Main C | ampus | | | |
|-------------|--------------|--------------------------------|-------------------|-----------------------|------------------------|------------------|
| Program: | 5 | Student Services | | | | |
| | | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Fund: | 8901-N | Loan Fund (Non-Appropriated | i) | | | |
| Program E | xpenditure | es | | | | |
| CO | ST CENTE | R/PROGRAM BUDGET UNIT | | | | |
| 5-5 Stu | dent Servic | es | 729.1 | 751.1 | 26.4 | 777. |
| | | То | tal 729.1 | 751.1 | 26.4 | 777. |
| Non-Appro | priated Fu | nding | | | | |
| xpenditure | Categorie | es | | | | |
| FTE | Positions | | 1.8 | 1.8 | 0.1 | 1.9 |
| | Personal Se | ervices | 88.0 | 90.6 | 3.2 | 93.8 |
| | Employee F | Related Expenses | 30.5 | 31.5 | 1.1 | 32.6 |
| | Professiona | l and Outside Services | 27.5 | 28.4 | 1.0 | 29.4 |
| | Travel In-S | tate | 0.0 | 0.0 | 0.0 | 0.0 |
| | Travel Out | of State | 0.0 | 0.0 | 0.0 | 0.0 |
| | Food (Libra | ry for Universities) | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Orga | nizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| | Other Oper | ating Expenses | 704.7 | 725.9 | 25.4 | 751.3 |
| | Equipment | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Capital Out | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Debt Servic | re | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Allocat | tion | 0.0 | 0.0 | 0.0 | 0.0 |
| | Transfers | | (121.6) | (125.3) | (4.3) | (129.6 |
| Expenditure | Categorie | s Total: | 729.1 | 751.1 | 26.4 | 777.5 |
| Fund 8901-N | N Total: | | 729.1 | 751.1 | 26.4 | 777.5 |
| Program 5 T | otal: | | 729.1 | 751.1 | 26.4 | 777.5 |

| Agency: | UAA | University of Arizona - I | Main Camp | us | | | |
|-------------|-------------|----------------------------|------------|-------------------|-----------------------|------------------------|------------------|
| Program: | 5 | Student Services | | | | | |
| | | | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Fund: | 8905-N | Designated Funds (Nor | -Appropria | ited) | | | |
| Program E | xpenditure | es | | | | | |
| СО | ST CENTE | ER/PROGRAM BUDGET UN | IIT | | | | |
| 5-5 Stud | dent Servic | es | | 40,531.0 | 27,997.0 | 979.8 | 28,976.8 |
| | | | Total | 40,531.0 | 27,997.0 | 979.8 | 28,976.8 |
| Non-Appro | priated Fu | nding | 1 | | | | |
| xpenditure | Categorie | es | == | | | | |
| FTE | Positions | | | 363.8 | 367.1 | 5.2 | 372.3 |
| | Personal Se | ervices | | 17,462.8 | 17,986.6 | 629.5 | 18,616.1 |
| | Employee I | Related Expenses | | 18,771.1 | 5,584.4 | 195.5 | 5,779.9 |
| | Professiona | al and Outside Services | | 2,039.0 | 2,100.1 | 73.5 | 2,173.6 |
| • | Travel In-S | tate | | 113.7 | 117.1 | 4.1 | 121.2 |
| • | Travel Out | of State | | 685.1 | 705.7 | 24.7 | 730.4 |
| | Food (Libra | ary for Universities) | | 0.0 | 0.0 | 0.0 | 0.0 |
| | _ | anizations and Individuals | | 0.0 | 0.0 | 0.0 | 0.0 |
| | • | rating Expenses | | 175,782.1 | 181,055.6 | 6,336.9 | 187,392.5 |
| | Equipment | | | 289.8 | 298.5 | 10.4 | 308.9 |
| | Capital Out | • | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Debt Servi | | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Alloca | tion | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Transfers | | = | (174,612.6) | (179,851.0) | (6,294.8) | (186,145.8) |
| xpenditure | Categorie | es Total: | _ | 40,531.0 | 27,997.0 | 979.8 | 28,976.8 |
| und 8905-N | N Total: | | • | 40,531.0 | 27,997.0 | 979.8 | 28,976.8 |
| Program 5 T | otal: | | • | 40,531.0 | 27,997.0 | 979.8 | 28,976.8 |

| Agency: | UAA | University of Arizona - Main | Campı | ıs | | | |
|-------------|--------------|------------------------------|----------|-------------------|-----------------------|------------------------|------------------|
| Program: | 5 | Student Services | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Fund: | 8907-N | Restricted Funds (Non-App | ropriate | ed) | | | |
| Program E | xpenditure | s | | | | | |
| CC | ST CENTE | R/PROGRAM BUDGET UNIT | | | | | |
| 5-5 Stu | dent Service | es | | 68,338.6 | 70,388.9 | 2,463.6 | 72,852.5 |
| | | | Total | 68,338.6 | 70,388.9 | 2,463.6 | 72,852.5 |
| Non-Appro | priated Fur | nding | | • | | | • |
| Expenditure | · Categorie | s | | | | | |
| - | Positions | • | | 4.7 | 4.7 | 0.1 | 4.8 |
| | Personal Se | rvices | | 225.1 | 231.9 | 8.1 | 240.0 |
| | | elated Expenses | | 68.3 | 70.4 | 2.5 | 72.9 |
| | | and Outside Services | | 97.1 | 100.0 | 3.5 | 103.5 |
| | Travel In-St | | | 15.0 | 15.4 | 0.5 | 15.9 |
| | Travel Out | | | 41.1 | 42.3 | 1.5 | 43.8 |
| | | ry for Universities) | | 0.0 | 0.0 | 0.0 | 0.0 |
| | | nizations and Individuals | | 0.0 | 0.0 | 0.0 | 0.0 |
| | _ | ating Expenses | | 81,391.3 | 83,833.1 | 2,934.2 | 86,767.3 |
| | Equipment | 5 . | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Capital Outl | ay | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Debt Service | e | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Allocat | ion | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Transfers | | _ | (13,499.3) | (13,904.2) | (486.7) | (14,390.9) |
| Expenditure | Categorie | s Total: | | 68,338.6 | 70,388.9 | 2,463.6 | 72,852.5 |
| Fund 8907-N | N Total: | | _ | 68,338.6 | 70,388.9 | 2,463.6 | 72,852.5 |
| Program 5 1 | Total: | | | 68,338.6 | 70,388.9 | 2,463.6 | 72,852.5 |

Agency: UAA University of Arizona - Main Campus
Program: 5-5 Student Services

| | | FY 2016 | FY 2017 | FY 2018 | FY 2018 |
|-------|---|-------------|-------------|-------------|-------------|
| Expe | nditure Categories | Actual | Expd. Plan | Fund. Issue | Total |
| 0000 | FTE | 511.6 | 550.0 | 24.4 | 574.4 |
| 6000 | Personal Services | 26,168.0 | 29,969.6 | 1,645.8 | 31,615.4 |
| 6100 | Employee Related Expenses | 21,838.4 | 9,903.4 | 550.9 | 10,454.3 |
| 5200 | Professional and Outside Services | 2,184.8 | 2,254.4 | 78.0 | 2,332.4 |
| 6500 | Travel In-State | 132.7 | 132.5 | 4.6 | 137.1 |
| 5600 | Travel Out of State | 743.4 | 748.0 | 26.2 | 774.2 |
| 6700 | Food (Library for Universities) | 0.0 | 0.0 | 0.0 | 0.0 |
| 5800 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 258,158.4 | 265,956.9 | 9,660.7 | 275,617.6 |
| 8000 | Equipment | 289.8 | 298.5 | 10.4 | 308.9 |
| 3100 | Capital Outlay | 5.9 | 0.0 | 0.0 | 0.0 |
| 3600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | (188,233.5) | (193,880.5) | (6,785.8) | (200,666.3) |
| | Expenditure Categories Total: | 121,287.9 | 115,382.8 | 5,190.8 | 120,573.6 |
| Fund | Source | | | | |
| Appro | priated Funds | | | | |
| 10 | 00-A General Fund (Appropriated) | 0.0 | 0.0 | 1,721.0 | 1,721.0 |
| 14 | 02-A $$ U of A Main Campus - Collections - Appropriated ($$ $$ | 11,689.2 | 16,245.8 | 0.0 | 16,245.8 |
| | | 11,689.2 | 16,245.8 | 1,721.0 | 17,966.8 |
| Non-A | ppropriated Funds | | | | |
| 89 | 01-N Loan Fund (Non-Appropriated) | 729.1 | 751.1 | 26.4 | 777.5 |
| 89 | 05-N Designated Funds (Non-Appropriated) | 40,531.0 | 27,997.0 | 979.8 | 28,976.8 |
| 89 | 07-N Restricted Funds (Non-Appropriated) | 68,338.6 | 70,388.9 | 2,463.6 | 72,852.5 |
| | _ | 109,598.7 | 99,137.0 | 3,469.8 | 102,606.8 |
| | Fund Source Total: | 121,287.9 | 115,382.8 | 5,190.8 | 120,573.6 |

| Agency: | UAA U | niversity of Arizona - Main Ca | mpus | | | |
|-----------------------------------|--------------|--------------------------------|-------------------|-----------------------|------------------------|------------------|
| | | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Program: | 5-5 S | tudent Services | | | | |
| Fund: | 1000-A | General Fund | | | | |
| Appropr | iated | | | | | <u>-</u> |
| 0000 | FTE | | 0.0 | 0.0 | 19.0 | 19.0 |
| 6000 | Personal Se | ervices | 0.0 | 0.0 | 1,005.0 | 1,005.0 |
| 6100 | Employee F | Related Expenses | 0.0 | 0.0 | 351.8 | 351.8 |
| 6200 | Professiona | l and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6500 | Travel In-S | tate | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 | Travel Out | of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food (Libra | ry for Universities) | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Orga | nizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Oper | ating Expenses | 0.0 | 0.0 | 364.2 | 364.2 |
| 8000 | Equipment | | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Out | lay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Service | e | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Alloca | tion | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | | 0.0 | 0.0 | 0.0 | 0.0 |
| Appro | priated Tota | l: | 0.0 | 0.0 | 1,721.0 | 1,721.0 |
| Fund Total | : | | 0.0 | 0.0 | 1,721.0 | 1,721.0 |
| Program Total For Selected Funds: | | 0.0 | 0.0 | 1,721.0 | 1,721.0 | |

| Agency: | JAA University of | Arizona - Main Ca | mpus | | | |
|-------------|-------------------------|-------------------|--------------------|-----------------------|------------------------|------------------|
| | | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| rogram: | 5-5 Student Serv | rices | | | | |
| Fund: | 1402-A U of A Ma | in Campus - Colle | ctions - Appropria | ted Fund | | |
| Appropr | iated | | | | | - |
| 0000 | FTE | | 141.3 | 176.4 | 0.0 | 176. |
| 6000 | Personal Services | | 8,392.1 | 11,660.5 | 0.0 | 11,660. |
| 6100 | Employee Related Expe | enses | 2,968.5 | 4,217.1 | 0.0 | 4,217 |
| 6200 | Professional and Outsic | de Services | 21.2 | 25.9 | 0.0 | 25. |
| 6500 | Travel In-State | | 4.0 | 0.0 | 0.0 | 0. |
| 6600 | Travel Out of State | | 17.2 | 0.0 | 0.0 | 0. |
| 6700 | Food (Library for Unive | ersities) | 0.0 | 0.0 | 0.0 | 0. |
| 6800 | Aid to Organizations an | nd Individuals | 0.0 | 0.0 | 0.0 | 0. |
| 7000 | Other Operating Expen | ses | 280.3 | 342.3 | 0.0 | 342 |
| 8000 | Equipment | | 0.0 | 0.0 | 0.0 | 0. |
| 8100 | Capital Outlay | | 5.9 | 0.0 | 0.0 | 0. |
| 8600 | Debt Service | | 0.0 | 0.0 | 0.0 | 0. |
| 9000 | Cost Allocation | | 0.0 | 0.0 | 0.0 | 0. |
| 9100 | Transfers | | 0.0 | 0.0 | 0.0 | 0. |
| Appro | priated Total: | | 11,689.2 | 16,245.8 | 0.0 | 16,245 |
| Fund Total: | | 11,689.2 | 16,245.8 | 0.0 | 16,245 | |
| ogram Total | For Selected Funds: | | 11,689.2 | 16,245.8 | 0.0 | 16,245 |
| | | | | | | |

| Agency: | JAA University of Aria | ona - Main Campus | | | |
|-----------------------------------|-------------------------------|-------------------|-----------------------|------------------------|------------------|
| | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Program: | 5-5 Student Services | 1 | | | |
| Fund: | 8901-N Loan Fund | | | | |
| Non-App | propriated | | | | |
| 0000 | FTE | 1.8 | 3 1.8 | 0.1 | 1.9 |
| 6000 | Personal Services | 88. | 90.6 | 3.2 | 93.8 |
| 6100 | Employee Related Expense | 30.5 | 5 31.5 | 1.1 | 32.6 |
| 6200 | Professional and Outside Se | ervices 27. | 5 28.4 | 1.0 | 29.4 |
| 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 (Library for Universitie | es) 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and In | dividuals 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 704. | 7 725.9 | 25.4 | 751.3 |
| 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 | (121.0 | 6) (125.3) | (4.3) | (129.6) |
| Non-A | ppropriated Total: | 729. | 1 751.1 | 26.4 | 777.5 |
| Fund Total | Fund Total: | | 1 751.1 | 26.4 | 777.5 |
| Program Total For Selected Funds: | | 729. | 1 751.1 | 26.4 | 777.5 |

| Agency: | UAA U | niversity of Arizona - Main Can | npus | | | |
|----------------------------------|-------------|---------------------------------|-------------------|-----------------------|------------------------|------------------|
| | | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Program: | 5-5 S | tudent Services | | | | |
| Fund: | 8905-N | Designated Funds Fund | | | | |
| Non-App | propriated | | | | | |
| 0000 | FTE | | 363.8 | 367.1 | 5.2 | 372.3 |
| 6000 | Personal Se | ervices | 17,462.8 | 17,986.6 | 629.5 | 18,616.1 |
| 6100 | Employee I | Related Expenses | 18,771.1 | 5,584.4 | 195.5 | 5,779.9 |
| 6200 | Professiona | al and Outside Services | 2,039.0 | 2,100.1 | 73.5 | 2,173. |
| 6500 | Travel In-S | tate | 113.7 | 117.1 | 4.1 | 121. |
| 6600 | Travel Out | of State | 685.1 | 705.7 | 24.7 | 730. |
| 6700 | Food (Libra | ary for Universities) | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Orga | nizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Oper | ating Expenses | 175,782.1 | 181,055.6 | 6,336.9 | 187,392. |
| 8000 | Equipment | | 289.8 | 298.5 | 10.4 | 308.9 |
| 8100 | Capital Out | lay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Servi | ce | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Alloca | tion | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | | (174,612.6) | (179,851.0) | (6,294.8) | (186,145.8 |
| Non-A | ppropriated | Total: | 40,531.0 | 27,997.0 | 979.8 | 28,976. |
| Fund Total | : | | 40,531.0 | 27,997.0 | 979.8 | 28,976. |
| rogram Total For Selected Funds: | | 40,531.0 | 27,997.0 | 979.8 | 28,976. | |

| Agency: | UAA | University of Arizona - Main Car | npus | | | |
|---------------|-------------|----------------------------------|-------------------|-----------------------|------------------------|------------------|
| | | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Program: | 5-5 | Student Services | | | | |
| Fund: | 8907-N | Restricted Funds Fund | | | | |
| Non-Ap | propriated | | | | | |
| 0000 | FTE | | 4.7 | 4.7 | 0.1 | 4.8 |
| 6000 | Personal | Services | 225.1 | 231.9 | 8.1 | 240.0 |
| 6100 | Employee | e Related Expenses | 68.3 | 70.4 | 2.5 | 72.9 |
| 6200 | Professio | nal and Outside Services | 97.1 | 100.0 | 3.5 | 103.5 |
| 6500 | Travel In | -State | 15.0 | 15.4 | 0.5 | 15.9 |
| 6600 | Travel Ou | ut of State | 41.1 | 42.3 | 1.5 | 43.8 |
| 6700 | Food (Lib | orary for Universities) | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Or | ganizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Op | erating Expenses | 81,391.3 | 83,833.1 | 2,934.2 | 86,767.3 |
| 8000 | Equipme | nt | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital O | utlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Ser | vice | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allo | cation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 3 | (13,499.3) | (13,904.2) | (486.7) | (14,390.9 |
| Non-A | Appropriate | ed Total: | 68,338.6 | 70,388.9 | 2,463.6 | 72,852.5 |
| Fund Tota | l: | | 68,338.6 | 70,388.9 | 2,463.6 | 72,852.5 |
| Program Total | For Select | ed Funds: | 68,338.6 | 70,388.9 | 2,463.6 | 72,852.5 |

| Agency: UAA University of Arizona - Main Campus | | |
|--|------------------|----------------------|
| Program: 5-5 Student Services | | |
| | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| FTE Positions | | |
| FTE | 511.6 | 550.0 |
| Expenditure Category Total | 511.6 | 550.0 |
| Fund Source | | |
| Appropriated | | |
| 1402-A U of A Main Campus - Collections - Appropriated (Appropriat | 141.3 | 176.4 |
| N. A | 141.3 | 176.4 |
| Non-Appropriated | 1.0 | 1.0 |
| 8901-N Loan Fund (Non-Appropriated) 8905-N Designated Funds (Non-Appropriated) | 1.8 363.8 | 1.8 367.1 |
| 8907-N Restricted Funds (Non-Appropriated) | 303.6 4.7 | 4.7 |
| 6367 14 Nestricted Funds (Noti Appropriated) | 370.3 | 373.6 |
| Fund Source Total | 511.6 | 550.0 |
| | | |
| Emanditus Cotonom | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| Personal Services | | |
| Personal Services | 26,168.0 | 29,969.6 |
| Boards and Commissions | 0.0 | 0.0 |
| Expenditure Category Total | 26,168.0 | 29,969.6 |
| Fund Source | | |
| Appropriated | | |
| 1402-A U of A Main Campus - Collections - Appropriated (Appropriat | 8,392.1 | 11,660.5 |
| | 8,392.1 | 11,660.5 |
| Non-Appropriated | 00.0 | 00.6 |
| 8901-N Loan Fund (Non-Appropriated) 8905-N Designated Funds (Non-Appropriated) | 88.0 17,462.8 | 90.6 17,986.6 |
| 8907-N Restricted Funds (Non-Appropriated) | 225.1 | 231.9 |
| 0307-N Restricted Funds (Nort-Appropriated) | | |
| Fund Saurea Tatal | 17,775.9 | 18,309.1 29,969.6 |
| Fund Source Total | 26,168.0 | 29,909.0 |
| | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| Employee Related Expenses | | |
| Employee Related Expenses | 21,838.4 | 9,903.4 |
| Expenditure Category Total | 21,838.4 | 9,903.4 |
| Fund Source | | |
| Appropriated | | |
| 1402-A U of A Main Campus - Collections - Appropriated (Appropriat | 2,968.5 | 4,217.1 |
| | 2,968.5 | 4,217.1 |
| Non-Appropriated | | |
| 8901-N Loan Fund (Non-Appropriated) | 30.5 | 31.5 |
| 8905-N Designated Funds (Non-Appropriated) | 18,771.1 | 5,584.4 |
| 8907-N Restricted Funds (Non-Appropriated) | 68.3 | 70.4 |
| | 18,869.9 | 5,686.3 |
| Fund Source Total | 21,838.4 | 9,903.4 |

| Agency: | UAA | University of Arizona - Main Campus |
|----------|-----|-------------------------------------|
| Program: | 5-5 | Student Services |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|--|-------------------|-----------------------|
| Professional & Outside Services | | |
| External Prof/Outside Serv Budg And Appn | 0.0 | 0.0 |
| External Investment Services | 0.0 | 0.0 |
| Other External Financial Services | 0.0 | 0.0 |
| Attorney General Legal Services | 0.0 | 0.0 |
| , | 0.0 | 0.0 |
| External Legal Services | 0.0 | 0.0 |
| External Engineer/Architect Cost - Exp | 0.0 | 0.0 |
| External Engineer/Architect Cost- Cap | | |
| Other Design | 0.0 | 0.0 |
| Temporary Agency Services | 0.0 | 0.0 |
| Hospital Services | 0.0 | 0.0 |
| Other Medical Services | 0.0 | 0.0 |
| Institutional Care | 0.0 | 0.0 |
| Education And Training | 0.0 | 0.0 |
| Vendor Travel | 0.0 | 0.0 |
| Professional & Outside Services Excluded from Cost Alloca | 0.0 | 0.0 |
| Vendor Travel - Non Reportable | 0.0 | 0.0 |
| External Telecom Consulting Services | 0.0 | 0.0 |
| Non - Confidential Specialist Fees | 0.0 | 0.0 |
| Confidential Specialist Fees | 0.0 | 0.0 |
| Outside Actuarial Costs | 0.0 | 0.0 |
| Other Professional And Outside Services | 2,184.8 | 2,254.4 |
| Expenditure Category Total | 2,184.8 | 2,254.4 |
| Fund Source | | |
| Appropriated | | |
| 1402-A U of A Main Campus - Collections - Appropriated (Appropriat | 21.2 | 25.9 |
| | 21.2 | 25.9 |
| Non-Appropriated | | |
| 8901-N Loan Fund (Non-Appropriated) | 27.5 | 28.4 |
| 8905-N Designated Funds (Non-Appropriated) | 2,039.0 | 2,100.1 |
| 8907-N Restricted Funds (Non-Appropriated) | 97.1 | 100.0 |
| , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 2,163.6 | 2,228.5 |
| Fund Source Total | 2,184.8 | 2,254.4 |
| | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| Travel In-State | | |
| | | |
| Travel In-State | 132.7 | 132.5 |

| Agency: UAA University | of Arizona - Main Campus | | |
|--|--|-----------------------|-----------------------|
| Program: 5-5 Student S | ervices | | |
| Expenditure Category | | FY 2016 Actual | FY 2017 Expd. Plan |
| Travel In-State | Expenditure Category Total | 132.7 | 132.5 |
| Fund Source | Experienture Category Total | 132.7 | 132.3 |
| Appropriated | | | |
| | Collections - Appropriated (Appropriat | 4.0 | 0.0 |
| 1 102 A O OI A Main Campas | Appropriated (Appropriate | 4.0 | 0.0 |
| Non-Appropriated | | 4.0 | 0.0 |
| 8901-N Loan Fund (Non-Appro | priated) | 0.0 | 0.0 |
| 8905-N Designated Funds (Nor | | 113.7 | 117.1 |
| 8907-N Restricted Funds (Non- | -Appropriated) | 15.0 | 15.4 |
| | | 128.7 | 132.5 |
| | Fund Source Total | 132.7 | 132.5 |
| Expenditure Category | | FY 2016 | FY 2017 |
| | | Actual | Expd. Plan |
| Travel Out-of-State | | 740.4 | 7400 |
| Travel Out of State | Expenditure Category Total | 743.4 743.4 | 748.0 748.0 |
| Fund Source | - Experientare Suitagory Foldi | 140.4 | 140.0 |
| Appropriated | | | |
| | Collections - Appropriated (Appropriat | 17.2 | 0.0 |
| 2.02.1. 0 0.7.1 | | 17.2 | 0.0 |
| Non-Appropriated | | | 0.0 |
| 8901-N Loan Fund (Non-Appro | priated) | 0.0 | 0.0 |
| 8905-N Designated Funds (Nor | n-Appropriated) | 685.1 | 705.7 |
| 8907-N Restricted Funds (Non- | -Appropriated) | 41.1 | 42.3 |
| | | 726.2 | 748.0 |
| | Fund Source Total | 743.4 | 748.0 |
| Expenditure Category | | FY 2016 Actual | FY 2017 Expd. Plan |
| Food (Library for Universities) | | | |
| Food (Library for Universities) | | 0.0 | 0.0 |
| rood (Library for Offiversides) | Expenditure Category Total | 0.0 | 0.0 |
| | | | |
| | | FY 2016 | FY 2017 |
| Expenditure Category | | Actual | Expd. Plan |
| Aid to Organizations & Individu | als | | |
| Aid to Organizations and Individ | | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |
| Expenditure Category | | FY 2016 | FY 2017 |
| | | Actual | Expd. Plan |
| Other Operating Expenditures | | | |
| Other Operating Expenditures | | 0.0 | 0.0 |
| Insurance & Related Charges | | 0.0 | 0.0 |
| Information Technology Service Utilities | : 5 | 0.0 0.0 | 0.0 0.0 |
| Juliuca | | 0.0 | 0.0 |

| Agency: | UAA | University of Arizona - Main Campus |
|----------|-----|-------------------------------------|
| Program: | 5-5 | Student Services |

| F 0.4 | FY 2016 | FY 2017 |
|--|--|--|
| Expenditure Category | Actual | Expd. Plan |
| Other Operating Expenditures | | |
| Non-Building or Land Rent | 0.0 | 0.0 |
| Building Rent Charges to State Agencies | 0.0 | 0.0 |
| COP Building Rent Charges to State Agencies | 0.0 | 0.0 |
| Rental of Land & Buildings | 0.0 | 0.0 |
| Interest Payments | 0.0 | 0.0 |
| Internal Acct, Budgeting and Financial Svcs. | 0.0 | 0.0 |
| Payments for Internal Services | 0.0 | 0.0 |
| Repair & Maintenance | 0.0 | 0.0 |
| Software Support and Maintenance | 0.0 | 0.0 |
| Operating Supplies | 0.0 | 0.0 |
| Resale Supplies | 0.0 | 0.0 |
| Sales of Assets | 0.0 | 0.0 |
| Conference, Education & Training | 0.0 | 0.0 |
| Advertising | 0.0 | 0.0 |
| Printing & Photography | 0.0 | 0.0 |
| Postage & Delivery | 0.0 | 0.0 |
| Miscellaneous Operating | 258,158.4 | 265,956.9 |
| Depreciation Expense | 0.0 | 0.0 |
| Expenditure Category Total | 258,158.4 | 265,956.9 |
| Fund Source | , | , , , , , , , |
| | | |
| Appropriated | 200.2 | 242.2 |
| 1402-A U of A Main Campus - Collections - Appropriated (Appropriat | - | 342.3 |
| Non Annualistad | 280.3 | 342.3 |
| Non-Appropriated | 7047 | 725.0 |
| 8901-N Loan Fund (Non-Appropriated) | 704.7 | 725.9 |
| 8905-N Designated Funds (Non-Appropriated) | | 181,055.6 |
| | 175,782.1 | |
| 8907-N Restricted Funds (Non-Appropriated) | 81,391.3 | 83,833.1 |
| | • | |
| | 81,391.3 | 83,833.1 |
| 8907-N Restricted Funds (Non-Appropriated) Fund Source Total | 81,391.3 257,878.1 | 83,833.1 265,614.6 |
| 8907-N Restricted Funds (Non-Appropriated) | 81,391.3 257,878.1 258,158.4 | 83,833.1 265,614.6 265,956.9 |
| 8907-N Restricted Funds (Non-Appropriated) Fund Source Total Expenditure Category | 81,391.3 257,878.1 258,158.4 FY 2016 | 83,833.1 265,614.6 265,956.9 FY 2017 |
| 8907-N Restricted Funds (Non-Appropriated) Fund Source Total Expenditure Category Equipment | 81,391.3 257,878.1 258,158.4 FY 2016 Actual | 83,833.1 265,614.6 265,956.9 FY 2017 Expd. Plan |
| 8907-N Restricted Funds (Non-Appropriated) Fund Source Total Expenditure Category Equipment Vehicles - Capital Leases | 81,391.3 257,878.1 258,158.4 FY 2016 Actual | 83,833.1 265,614.6 265,956.9 FY 2017 Expd. Plan 0.0 |
| 8907-N Restricted Funds (Non-Appropriated) Fund Source Total Expenditure Category Equipment Vehicles - Capital Leases Furniture - Capital Leases | 81,391.3 257,878.1 258,158.4 FY 2016 Actual 0.0 0.0 | 83,833.1 265,614.6 265,956.9 FY 2017 Expd. Plan 0.0 0.0 |
| 8907-N Restricted Funds (Non-Appropriated) Fund Source Total Expenditure Category Equipment Vehicles - Capital Leases Furniture - Capital Leases EDP Equipment - Mainframe - Capital Leases | 81,391.3 257,878.1 258,158.4 FY 2016 Actual 0.0 0.0 0.0 0.0 | 83,833.1 265,614.6 265,956.9 FY 2017 Expd. Plan 0.0 0.0 0.0 0.0 |
| Fund Source Total Expenditure Category Equipment Vehicles - Capital Leases Furniture - Capital Leases EDP Equipment - Mainframe - Capital Leases EDP Equipment - Midrange - Capital Leases | 81,391.3 257,878.1 258,158.4 FY 2016 Actual 0.0 0.0 0.0 0.0 | 83,833.1 265,614.6 265,956.9 FY 2017 Expd. Plan 0.0 0.0 0.0 0.0 |
| Fund Source Total Expenditure Category Equipment Vehicles - Capital Leases Furniture - Capital Leases EDP Equipment - Mainframe - Capital Leases EDP Equipment - Midrange - Capital Leases EDP Equipment - PCs/LAN - Capital Leases | 81,391.3 257,878.1 258,158.4 FY 2016 Actual 0.0 0.0 0.0 0.0 0.0 | 83,833.1 265,614.6 265,956.9 FY 2017 Expd. Plan 0.0 0.0 0.0 0.0 0.0 |
| Fund Source Total Expenditure Category Equipment Vehicles - Capital Leases Furniture - Capital Leases EDP Equipment - Mainframe - Capital Leases EDP Equipment - Midrange - Capital Leases EDP Equipment - PCs/LAN - Capital Leases Telecommunication Equipment - Capital Leases | 81,391.3 257,878.1 258,158.4 FY 2016 Actual 0.0 0.0 0.0 0.0 0.0 0.0 | 83,833.1 265,614.6 265,956.9 FY 2017 Expd. Plan 0.0 0.0 0.0 0.0 0.0 0.0 |
| Fund Source Total Expenditure Category Equipment Vehicles - Capital Leases Furniture - Capital Leases EDP Equipment - Mainframe - Capital Leases EDP Equipment - Midrange - Capital Leases EDP Equipment - PCs/LAN - Capital Leases Telecommunication Equipment - Capital Leases Other Equipment - Capital Leases | 81,391.3 257,878.1 258,158.4 FY 2016 Actual 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | 83,833.1 265,614.6 265,956.9 FY 2017 Expd. Plan 0.0 0.0 0.0 0.0 0.0 0.0 0.0 |
| Fund Source Total Expenditure Category Equipment Vehicles - Capital Leases Furniture - Capital Leases EDP Equipment - Mainframe - Capital Leases EDP Equipment - Midrange - Capital Leases EDP Equipment - PCs/LAN - Capital Leases EDP Equipment - PCs/LAN - Capital Leases Telecommunication Equipment - Capital Leases Other Equipment - Capital Leases Capital Equipment Purchases | 81,391.3 257,878.1 258,158.4 FY 2016 Actual 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0. | 83,833.1 265,614.6 265,956.9 FY 2017 Expd. Plan 0.0 0.0 0.0 0.0 0.0 0.0 0.0 298.5 |
| Fund Source Total Expenditure Category Equipment Vehicles - Capital Leases Furniture - Capital Leases EDP Equipment - Mainframe - Capital Leases EDP Equipment - Midrange - Capital Leases EDP Equipment - PCs/LAN - Capital Leases EDP Equipment - PCs/LAN - Capital Leases Capital Leases Telecommunication Equipment - Capital Leases Other Equipment - Capital Leases Capital Equipment Purchases Vehicles - Non-Capital | 81,391.3 257,878.1 258,158.4 FY 2016 Actual 0.0 0.0 0.0 0.0 0.0 0.0 0.0 289.8 0.0 | 83,833.1 265,614.6 265,956.9 FY 2017 Expd. Plan 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0. |
| Fund Source Total Expenditure Category Equipment Vehicles - Capital Leases Furniture - Capital Leases EDP Equipment - Mainframe - Capital Leases EDP Equipment - Midrange - Capital Leases EDP Equipment - PCs/LAN - Capital Leases Telecommunication Equipment - Capital Leases Other Equipment - Capital Leases Capital Equipment Purchases Vehicles - Non-Capital Furniture - Non-Capital | 81,391.3 257,878.1 258,158.4 FY 2016 Actual 0.0 0.0 0.0 0.0 0.0 0.0 289.8 0.0 0.0 | 83,833.1 265,614.6 265,956.9 FY 2017 Expd. Plan 0.0 0.0 0.0 0.0 0.0 0.0 298.5 0.0 0.0 |
| Fund Source Total Expenditure Category Equipment Vehicles - Capital Leases Furniture - Capital Leases EDP Equipment - Mainframe - Capital Leases EDP Equipment - Midrange - Capital Leases EDP Equipment - PCs/LAN - Capital Leases EDP Equipment - PCs/LAN - Capital Leases Telecommunication Equipment - Capital Leases Other Equipment - Capital Leases Capital Equipment Purchases Vehicles - Non-Capital Furniture - Non-Capital EDP Equipment - Mainframe - Non-Capital | 81,391.3 257,878.1 258,158.4 FY 2016 Actual 0.0 0.0 0.0 0.0 0.0 0.0 289.8 0.0 0.0 0.0 | 83,833.1 265,614.6 265,956.9 FY 2017 Expd. Plan 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0. |
| Fund Source Total Expenditure Category Equipment Vehicles - Capital Leases Furniture - Capital Leases EDP Equipment - Mainframe - Capital Leases EDP Equipment - Midrange - Capital Leases EDP Equipment - PCs/LAN - Capital Leases EDP Equipment - PCs/LAN - Capital Leases Capital Leases Telecommunication Equipment - Capital Leases Other Equipment - Capital Leases Capital Equipment Purchases Vehicles - Non-Capital Furniture - Non-Capital EDP Equipment - Mainframe - Non-Capital Telecommunication Equipment - Non Capital | 81,391.3 257,878.1 258,158.4 FY 2016 Actual 0.0 0.0 0.0 0.0 0.0 0.0 289.8 0.0 0.0 0.0 0.0 | 83,833.1 265,614.6 265,956.9 FY 2017 Expd. Plan 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0. |
| Fund Source Total Expenditure Category Equipment Vehicles - Capital Leases Furniture - Capital Leases EDP Equipment - Mainframe - Capital Leases EDP Equipment - Midrange - Capital Leases EDP Equipment - PCs/LAN - Capital Leases EDP Equipment - PCs/LAN - Capital Leases EDP Equipment - PCs/LAN - Capital Leases Capital Leases Telecommunication Equipment - Capital Leases Other Equipment - Capital Leases Capital Equipment Purchases Vehicles - Non-Capital Furniture - Non-Capital EDP Equipment - Mainframe - Non-Capital Telecommunication Equipment - Non Capital Other Equipment - Non-Capital | 81,391.3 257,878.1 258,158.4 FY 2016 Actual 0.0 0.0 0.0 0.0 0.0 0.0 289.8 0.0 0.0 0.0 0.0 0.0 0.0 | 83,833.1 265,614.6 265,956.9 FY 2017 Expd. Plan 0.0 0.0 0.0 0.0 0.0 298.5 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0 |
| Fund Source Total Expenditure Category Equipment Vehicles - Capital Leases Furniture - Capital Leases EDP Equipment - Mainframe - Capital Leases EDP Equipment - Midrange - Capital Leases EDP Equipment - PCs/LAN - Capital Leases EDP Equipment - PCs/LAN - Capital Leases Telecommunication Equipment - Capital Leases Other Equipment - Capital Leases Capital Equipment Purchases Vehicles - Non-Capital Furniture - Non-Capital EDP Equipment - Mainframe - Non-Capital Telecommunication Equipment - Non Capital | 81,391.3 257,878.1 258,158.4 FY 2016 Actual 0.0 0.0 0.0 0.0 0.0 0.0 289.8 0.0 0.0 0.0 0.0 | 83,833.1 265,614.6 265,956.9 FY 2017 Expd. Plan 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0. |

| Agency: | UAA | University of Arizona - Main Campus | | |
|---------------------|---------|--|-------------------|-----------------------|
| | 5-5 | Student Services | | |
| | | | FY 2016 | FY 2017 |
| Expenditure (| Catego | ory | Actual | Expd. Plan |
| Equipment | | | | |
| | | Expenditure Category Total | 289.8 | 298.5 |
| Fund Source | | | | |
| Non-Appropria | | Funds (Non-Appropriated) | 289.8 | 298.5 |
| 0303 11 2031 | griaced | Tunus (Non Appropriated) | 289.8 | 298.5 |
| | | Fund Source Total | 289.8 | 298.5 |
| | | | FY 2016 | FY 2017 |
| Expenditure (| | ory | Actual | Expd. Plan |
| Capital Outlay | | | | |
| Capital Outla | ıy | Expenditure Category Total | 5.9 5.9 | 0.0 |
| Fund Source | | | | |
| Appropriated | | | | |
| 1402-A U of | A Mair | n Campus - Collections - Appropriated (Appropriate | 5.9 | 0.0 |
| | | | 5.9 | 0.0 |
| | | Fund Source Total | 5.9 | 0.0 |
| Expenditure (| Catego | nrv . | FY 2016 Actual | FY 2017 Expd. Plan |
| Debt Services | | , | Actual | Expu. I lali |
| Debt Services | | | 0.0 | 0.0 |
| | | Expenditure Category Total | 0.0 | 0.0 |
| | | | FY 2016 | FY 2017 |
| Expenditure (| Catego | ory | Actual | Expd. Plan |
| Cost Allocatio | n | | | |
| Cost Allocation | on | - " | 0.0 | 0.0 |
| Fund Source | | Expenditure Category Total | 0.0 | 0.0 |
| Non-Appropria | | | | |
| | | (Non-Appropriated) | 0.0 | 0.0 |
| | | , , | 0.0 | 0.0 |
| | | Fund Source Total | 0.0 | 0.0 |
| Expenditure (| Catego | arv. | FY 2016 | FY 2017 |
| | Jaiey | n y | Actual | Expd. Plan |
| Transfers Transfers | | | (188,233.5) | (193,880.5) |
| | | | , , | , , 2/ |

| Agency: | UAA | University of Arizona - Main Campus | | |
|-------------|-----------|-------------------------------------|-------------------|-----------------------|
| Program: | 5-5 | Student Services | | |
| Expenditur | e Catego | ory | FY 2016 Actual | FY 2017 Expd. Plan |
| Transfers | | Expenditure Category Total | (188,233.5) | (193,880.5) |
| Fund Source | | | , , , | , , |
| Non-Approp | | (A) A | (121.6) | (425.2) |
| 8901-N LC | an Fund | (Non-Appropriated) | (121.6) | (125.3) |
| 8905-N D | esignated | l Funds (Non-Appropriated) | (174,612.6) | (179,851.0) |
| 8907-N R | estricted | Funds (Non-Appropriated) | (13,499.3) | (13,904.2) |
| | | | (188,233.5) | (193,880.5) |
| | | Fund Source Total | (188,233.5) | (193,880.5) |

| Employee Retirement Coverage | | Personal | |
|------------------------------|-----|----------|--------|
| Retirement System | FTE | Services | Fund# |
| State Retirement System | 0.0 | 29,969.6 | 1000-A |

Program Summary of Expenditures and Budget Request

Agency: UAA University of Arizona - Main Campus
Program: 6 Institutional Support

| | •• | | | | |
|-------|--|-------------------|-----------------------|------------------------|------------------|
| | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Progr | am Summary | | | | |
| 6-6 | Institutional Support | 512,551.3 | 537,000.1 | 28,736.8 | 565,736.9 |
| | Program Summary Total: | 512,551.3 | 537,000.1 | 28,736.8 | 565,736.9 |
| Exper | nditure Categories | | | | |
| 0000 | FTE Positions | 1,522.3 | 1,523.4 | 37.3 | 1,560.7 |
| 6000 | Personal Services | 83,026.6 | 89,512.7 | 2,607.8 | 92,120.5 |
| 6100 | Employee Related Expenses | 28,417.4 | 30,385.3 | 898.6 | 31,283.9 |
| 6200 | Professional and Outside Services | 13,552.4 | 13,555.7 | 407.8 | 13,963.5 |
| 6500 | Travel In-State | 165.6 | 185.8 | 5.0 | 190.8 |
| 6600 | Travel Out of State | 836.8 | 674.9 | 23.2 | 698.1 |
| 6700 | Food (Library for Universities) | 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 | 100,163.7 | 108,467.5 | 2,334.6 | 110,802.1 |
| 8000 | Equipment | 2,972.0 | 3,061.1 | 107.2 | 3,168.3 |
| 8100 | Capital Outlay | 13,602.9 | 13,248.8 | 12,625.9 | 25,874.7 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 269,813.9 | 277,908.3 | 9,726.7 | 287,635.0 |
| | Expenditure Categories Total: | 512,551.3 | 537,000.1 | 28,736.8 | 565,736.9 |
| Fund | Source | | | | |
| | priated Funds | | | | |
| 100 | 0-A General Fund (Appropriated) | 132,496.9 | 135,543.3 | 14,686.0 | 150,229.3 |
| | | 132,496.9 | 135,543.3 | 14,686.0 | 150,229.3 |
| | ppropriated Funds | | | | |
| | 4-N Endowment and Life Income (Non-Appropriated) | 1,381.0 | 1,422.4 | 49.8 | 1,472.2 |
| | 5-N Designated Funds (Non-Appropriated) | 366,336.2 | 387,326.3 | 13,556.5 | 400,882.8 |
| 890 | 7-N Restricted Funds (Non-Appropriated) | 12,337.2 | 12,708.1 | 444.5 | 13,152.6 |
| | | 380,054.4 | 401,456.8 | 14,050.8 | 415,507.6 |
| | Fund Source Total: | 512,551.3 | 537,000.1 | 28,736.8 | 565,736.9 |

| Agency: | UAA | University of Arizona - Main | Camp | us | | | |
|---------------------|---------------|------------------------------|-------|-------------------|-----------------------|------------------------|------------------|
| Program: | 6 | Institutional Support | | | | | |
| | | | _ | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Fund: | 1000-A | General Fund (Appropriated | d) | | | | |
| Program E | xpenditures | 3 | | | | | - |
| CO | ST CENTE | R/PROGRAM BUDGET UNIT | | | | | |
| 6-6 Inst | itutional Sup | pport | | 132,496.9 | 135,543.3 | 14,686.0 | 150,229. |
| | | | Total | 132,496.9 | 135,543.3 | 14,686.0 | 150,229. |
| Appropriate | ed Funding | ī | | | | | |
| Expenditure | Categories | S | | | | | |
| FTE | Positions | | | 873.5 | 868.7 | 28.0 | 896.7 |
| | Personal Ser | vices | | 51,880.6 | 57,432.3 | 1,485.0 | 58,917.3 |
| | Employee R | elated Expenses | | 17,909.8 | 19,561.9 | 519.8 | 20,081.7 |
| | Professional | and Outside Services | | 2,239.7 | 1,903.6 | 0.0 | 1,903.6 |
| • | Travel In-Sta | ate | | 27.6 | 43.6 | 0.0 | 43.6 |
| • | Travel Out o | of State | | 192.1 | 10.8 | 0.0 | 10.8 |
| | Food (Librar | y for Universities) | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Orgar | nizations and Individuals | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Other Opera | iting Expenses | | 58,459.8 | 55,512.4 | 481.2 | 55,993.6 |
| | Equipment | | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Capital Outla | ау | | 1,787.3 | 1,078.7 | 12,200.0 | 13,278.7 |
| | Debt Service | | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Allocati | on | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Transfers | | _ | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure | Categories | s Total: | | 132,496.9 | 135,543.3 | 14,686.0 | 150,229.3 |
| Fund 1000- <i>A</i> | A Total: | | _ | 132,496.9 | 135,543.3 | 14,686.0 | 150,229.3 |
| Program 6 T | otal: | | | 132,496.9 | 135,543.3 | 14,686.0 | 150,229.3 |

| Agency: | UAA | University of Arizona - Ma | in Camp | us | | | |
|-------------|--------------|----------------------------|---------|-------------------|-----------------------|------------------------|------------------|
| Program: | 6 | Institutional Support | | | | | |
| | | | _ | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Fund: | 8904-N | Endowment and Life Inco | me (Non | -Appropriated) | | | |
| Program E | xpenditure | es | | | | | • |
| СО | ST CENTE | ER/PROGRAM BUDGET UNIT | | | | | |
| 6-6 Inst | itutional Su | ipport | | 1,381.0 | 1,422.4 | 49.8 | 1,472.2 |
| | | | Total | 1,381.0 | 1,422.4 | 49.8 | 1,472.2 |
| Non-Appro | priated Fu | nding | | | | | |
| xpenditure | Categorie | es | | | | | |
| FTE | Positions | | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Personal Se | ervices | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Employee I | Related Expenses | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Professiona | al and Outside Services | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Travel In-S | tate | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Travel Out | | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Food (Libra | ary for Universities) | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Orga | nizations and Individuals | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Other Oper | rating Expenses | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Equipment | | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Capital Out | - | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Debt Servi | | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Alloca | tion | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Transfers | | _ | 1,381.0 | 1,422.4 | 49.8 | 1,472.2 |
| Expenditure | Categorie | es Total: | | 1,381.0 | 1,422.4 | 49.8 | 1,472.2 |
| Fund 8904-N | N Total: | | - | 1,381.0 | 1,422.4 | 49.8 | 1,472.2 |
| Program 6 T | otal: | | | 1,381.0 | 1,422.4 | 49.8 | 1,472.2 |

| Agency: | UAA | University of Arizona - M | ain Camp | us | | | |
|-------------|--------------|----------------------------|-----------|-------------------|-----------------------|------------------------|------------------|
| Program: | 6 | Institutional Support | | | | | |
| | | | _ | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Fund: | 8905-N | Designated Funds (Non- | Appropria | ited) | | | |
| Program E | xpenditure | es | | | | | |
| СО | ST CENTE | ER/PROGRAM BUDGET UNIT | Γ | | | | |
| 6-6 Inst | itutional Su | upport | | 366,336.2 | 387,326.3 | 13,556.5 | 400,882.8 |
| | | | Total | 366,336.2 | 387,326.3 | 13,556.5 | 400,882.8 |
| Non-Appro | priated Fu | nding | | | | | |
| xpenditure | Categorie | es | = | | | | |
| FTE | Positions | | | 598.1 | 603.5 | 8.6 | 612.1 |
| | Personal Se | ervices | | 28,710.1 | 29,571.4 | 1,035.0 | 30,606.4 |
| | Employee I | Related Expenses | | 9,654.8 | 9,944.4 | 348.1 | 10,292.5 |
| | Professiona | al and Outside Services | | 9,569.5 | 9,856.6 | 345.0 | 10,201.6 |
| • | Travel In-S | tate | | 135.2 | 139.3 | 4.9 | 144.2 |
| | Travel Out | | | 626.8 | 645.6 | 22.6 | 668.2 |
| | Food (Libra | ary for Universities) | | 0.0 | 0.0 | 0.0 | 0.0 |
| | _ | anizations and Individuals | | 0.0 | 0.0 | 0.0 | 0.0 |
| | • | rating Expenses | | 39,688.9 | 50,879.6 | 1,780.8 | 52,660.4 |
| | Equipment | | | 1,083.5 | 1,116.0 | 39.1 | 1,155.1 |
| | Capital Out | • | | 11,720.5 | 12,072.1 | 422.5 | 12,494.6 |
| | Debt Servi | | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Alloca | tion | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Transfers | | - | 265,146.9 | 273,101.3 | 9,558.5 | 282,659.8 |
| Expenditure | Categorie | es Total: | _ | 366,336.2 | 387,326.3 | 13,556.5 | 400,882.8 |
| Fund 8905-N | N Total: | | ·- | 366,336.2 | 387,326.3 | 13,556.5 | 400,882.8 |
| Program 6 T | otal: | | | 366,336.2 | 387,326.3 | 13,556.5 | 400,882.8 |

| Agency: | UAA | University of Arizona - Mai | n Camp | us | | | |
|-------------|--------------|-----------------------------|-----------|-------------------|-----------------------|------------------------|------------------|
| Program: | 6 | Institutional Support | | | | | |
| | | | _ | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Fund: | 8907-N | Restricted Funds (Non-App | propriate | ed) | | | |
| Program E | xpenditure | es | | | | | |
| CC | ST CENTE | R/PROGRAM BUDGET UNIT | | | | | |
| 6-6 Inst | itutional Su | pport | | 12,337.2 | 12,708.1 | 444.5 | 13,152.6 |
| | | | Total | 12,337.2 | 12,708.1 | 444.5 | 13,152.6 |
| Non-Appro | priated Fu | nding | | | | | |
| xpenditure | Categorie | es | | | | | |
| FTE | Positions | | | 50.7 | 51.2 | 0.7 | 51.9 |
| | Personal Se | ervices | | 2,435.9 | 2,509.0 | 87.8 | 2,596.8 |
| | Employee F | Related Expenses | | 852.8 | 879.0 | 30.7 | 909.7 |
| | Professiona | l and Outside Services | | 1,743.2 | 1,795.5 | 62.8 | 1,858.3 |
| , | Travel In-S | tate | | 2.8 | 2.9 | 0.1 | 3.0 |
| , | Travel Out | of State | | 17.9 | 18.5 | 0.6 | 19.1 |
| | • | ry for Universities) | | 0.0 | 0.0 | 0.0 | 0.0 |
| | _ | nizations and Individuals | | 0.0 | 0.0 | 0.0 | 0.0 |
| | | ating Expenses | | 2,015.0 | 2,075.5 | 72.6 | 2,148.1 |
| | Equipment | | | 1,888.5 | 1,945.1 | 68.1 | 2,013.2 |
| | Capital Out | • | | 95.1 | 98.0 | 3.4 | 101.4 |
| | Debt Servic | · - | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Alloca | tion | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Transfers | | _ | 3,286.0 | 3,384.6 | 118.4 | 3,503.0 |
| Expenditure | Categorie | es Total: | | 12,337.2 | 12,708.1 | 444.5 | 13,152.6 |
| Fund 8907-N | N Total: | | _ | 12,337.2 | 12,708.1 | 444.5 | 13,152.6 |
| Program 6 T | otal: | | _ | 12,337.2 | 12,708.1 | 444.5 | 13,152.6 |

Agency: UAA University of Arizona - Main Campus
Program: 6-6 Institutional Support

| _ | | FY 2016 | FY 2017 | FY 2018 | FY 2018 |
|-------|---|-----------|------------|-------------|-----------|
| Expe | nditure Categories | Actual | Expd. Plan | Fund. Issue | Total |
| 0000 | FTE | 1,522.3 | 1,523.4 | 37.3 | 1,560.7 |
| 6000 | Personal Services | 83,026.6 | 89,512.7 | 2,607.8 | 92,120.5 |
| 6100 | Employee Related Expenses | 28,417.4 | 30,385.3 | 898.6 | 31,283.9 |
| 6200 | Professional and Outside Services | 13,552.4 | 13,555.7 | 407.8 | 13,963.5 |
| 6500 | Travel In-State | 165.6 | 185.8 | 5.0 | 190.8 |
| 6600 | Travel Out of State | 836.8 | 674.9 | 23.2 | 698.1 |
| 6700 | Food (Library for Universities) | 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 | 100,163.7 | 108,467.5 | 2,334.6 | 110,802.1 |
| 8000 | Equipment | 2,972.0 | 3,061.1 | 107.2 | 3,168.3 |
| 8100 | Capital Outlay | 13,602.9 | 13,248.8 | 12,625.9 | 25,874.7 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 269,813.9 | 277,908.3 | 9,726.7 | 287,635.0 |
| | Expenditure Categories Total: | 512,551.3 | 537,000.1 | 28,736.8 | 565,736.9 |
| Fund | Source | | | | |
| Appro | priated Funds | | | | |
| 10 | 00-A General Fund (Appropriated) | 132,496.9 | 135,543.3 | 14,686.0 | 150,229.3 |
| | | 132,496.9 | 135,543.3 | 14,686.0 | 150,229.3 |
| Non-A | ppropriated Funds | | | | |
| 89 | 04-N Endowment and Life Income (Non-Appropriated) | 1,381.0 | 1,422.4 | 49.8 | 1,472.2 |
| 89 | 05-N Designated Funds (Non-Appropriated) | 366,336.2 | 387,326.3 | 13,556.5 | 400,882.8 |
| 89 | 07-N Restricted Funds (Non-Appropriated) | 12,337.2 | 12,708.1 | 444.5 | 13,152.6 |
| | | 380,054.4 | 401,456.8 | 14,050.8 | 415,507.6 |
| | Fund Source Total: | 512,551.3 | 537,000.1 | 28,736.8 | 565,736.9 |
| | | | | | |

| Agency: | UAA University of Arizona - Main | Campus | | | |
|---------------|--------------------------------------|-------------------|-----------------------|------------------------|------------------|
| | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Program: | 6-6 Institutional Support | | | | |
| Fund: | 1000-A General Fund | | | | |
| Approp | riated | | | | |
| 0000 | FTE | 873.5 | 868.7 | 28.0 | 896.7 |
| 6000 | Personal Services | 51,880.6 | 57,432.3 | 1,485.0 | 58,917.3 |
| 6100 | Employee Related Expenses | 17,909.8 | 19,561.9 | 519.8 | 20,081.7 |
| 6200 | Professional and Outside Services | 2,239.7 | 1,903.6 | 0.0 | 1,903.6 |
| 6500 | Travel In-State | 27.6 | 43.6 | 0.0 | 43.6 |
| 6600 | Travel Out of State | 192.1 | 10.8 | 0.0 | 10.8 |
| 6700 | Food (Library for Universities) | 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 | 58,459.8 | 55,512.4 | 481.2 | 55,993.6 |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 1,787.3 | 1,078.7 | 12,200.0 | 13,278.7 |
| 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 |
| Appro | priated Total: | 132,496.9 | 135,543.3 | 14,686.0 | 150,229.3 |
| Fund Tota | l: | 132,496.9 | 135,543.3 | 14,686.0 | 150,229.3 |
| Program Total | For Selected Funds: | 132,496.9 | 135,543.3 | 14,686.0 | 150,229.3 |

| | Agency: | UAA | University of Arizona - Main Ca | mpus | | | |
|--|-------------|-------------|---------------------------------|---------|---------|------|------------------|
| Non-Appropriated 0.00 | | | | | | | FY 2018 Total |
| Non-Appropriated 0.00 | rogram: | 6-6 | nstitutional Support | | | | |
| 0000 FTE 0.0 0.0 0.0 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 (Library for Universities) 0.0 0.0 0.0 6800 Aid to Organizations and Individuals 0.0 0.0 0.0 6800 Aid to Organizations and Individuals 0.0 0.0 0.0 8000 Equipment 0.0 0.0 0.0 8000 Equipment 0.0 0.0 0.0 8000 Debt Service 0.0 0.0 0.0 9000 Cost Allocation 0.0 0.0 0.0 9100 Transfers 1,381.0 1,422.4 49.8 Non-Appropriated Total: </th <th>Fund:</th> <th>8904-N</th> <th>Endowment and Life Income</th> <th>e Fund</th> <th></th> <th></th> <th></th> | Fund: | 8904-N | Endowment and Life Income | e Fund | | | |
| 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 (Library for Universities) 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 8000 Equipment 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 1,381.0 1,422.4 49.8 Fund Total: | Non-App | propriated | | | | | |
| 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 0.0 6700 Food (Library for Universities) 0.0 0.0 0.0 0.0 6800 Aid to Organizations and Individuals 0.0 0.0 0.0 0.0 6800 Equipment 0.0 0.0 0.0 0.0 0.0 8000 Equipment 0.0 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 0.0 0.0 0.0 0.0 0. | 0000 | FTE | | 0.0 | 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 (Library for Universities) 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 1,381.0 1,422.4 49.8 Non-Appropriated Total: Fund Total: | 6000 | Personal S | Services | 0.0 | 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 (Library for Universities) 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 1,381.0 1,422.4 49.8 Non-Appropriated Total: Type Total: | 6100 | Employee | Related Expenses | 0.0 | 0.0 | 0.0 | C |
| 6600 Travel Out of State 0.0 0.0 0.0 0.0 6700 Food (Library for Universities) 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 0.0 8100 Capital Outlay 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 1,381.0 1,422.4 49.8 Non-Appropriated Total: 1,381.0 1,422.4 49.8 | 6200 | Profession | nal and Outside Services | 0.0 | 0.0 | 0.0 | C |
| 6700 Food (Library for Universities) 6700 Food (Library for Universities) 6800 Aid to Organizations and Individuals 7000 Other Operating Expenses 600 Equipment 600 Capital Outlay 600 Debt Service 600 Debt Service 600 Cost Allocation 600 Transfers 600 Tra | 6500 | Travel In- | State | 0.0 | 0.0 | 0.0 | C |
| 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 1,381.0 1,422.4 49.8 Non-Appropriated Total: 1,381.0 1,422.4 49.8 | 6600 | Travel Ou | t of State | 0.0 | 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 1,381.0 1,422.4 49.8 Non-Appropriated Total: 1,381.0 1,422.4 49.8 Fund Total: | 6700 | Food (Lib | rary for Universities) | 0.0 | 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 1,381.0 1,422.4 49.8 Non-Appropriated Total: 1,381.0 1,422.4 49.8 Fund Total: | 6800 | Aid to Org | janizations and Individuals | 0.0 | 0.0 | 0.0 | C |
| 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 1,381.0 1,422.4 49.8 Non-Appropriated Total: 1,381.0 1,422.4 49.8 Fund Total: | 7000 | Other Ope | erating Expenses | 0.0 | 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 1,381.0 1,422.4 49.8 Non-Appropriated Total: 1,381.0 1,422.4 49.8 Fund Total: | 8000 | Equipmen | t | 0.0 | 0.0 | 0.0 | 0 |
| 9000 Cost Allocation 0.0 0.0 0.0 9100 Transfers 1,381.0 1,422.4 49.8 Non-Appropriated Total: 1,381.0 1,422.4 49.8 Fund Total: 1,381.0 1,422.4 49.8 | 8100 | Capital Ou | ıtlay | 0.0 | 0.0 | 0.0 | 0 |
| 9100 Transfers 1,381.0 1,422.4 49.8 Non-Appropriated Total: 1,381.0 1,422.4 49.8 Fund Total: 1,381.0 1,422.4 49.8 | 8600 | Debt Serv | ice | | 0.0 | 0.0 | 0 |
| Non-Appropriated Total: 1,381.0 1,422.4 49.8 Fund Total: 1,381.0 1,422.4 49.8 | | Cost Alloc | ation | | | | 0 |
| Fund Total: 1,381.0 1,422.4 49.8 | 9100 | Transfers | | 1,381.0 | 1,422.4 | 49.8 | 1,472 |
| | Non-A | Appropriate | d Total: | 1,381.0 | 1,422.4 | 49.8 | 1,472 |
| ogram Total For Selected Funds: 1,381.0 1,422.4 49.8 | Fund Total | l: | | 1,381.0 | 1,422.4 | 49.8 | 1,472 |
| | ogram Total | For Selecte | ed Funds: | 1,381.0 | 1,422.4 | 49.8 | 1,472 |

| Agency: | UAA | University of Arizona - Main Can | npus | | | |
|--------------|--------------|----------------------------------|-------------------|-----------------------|------------------------|------------------|
| | | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Program: | 6-6 | Institutional Support | | | | |
| Fund: | 8905-N | Designated Funds Fund | | | | |
| Non-Ap | propriated | | | | | |
| 0000 | FTE | | 598.1 | 603.5 | 8.6 | 612.1 |
| 6000 | Personal | Services | 28,710.1 | 29,571.4 | 1,035.0 | 30,606.4 |
| 6100 | Employee | e Related Expenses | 9,654.8 | 9,944.4 | 348.1 | 10,292.5 |
| 6200 | Professio | nal and Outside Services | 9,569.5 | 9,856.6 | 345.0 | 10,201.6 |
| 6500 | Travel In | -State | 135.2 | 139.3 | 4.9 | 144.2 |
| 6600 | Travel O | ut of State | 626.8 | 645.6 | 22.6 | 668.2 |
| 6700 | Food (Lib | orary for Universities) | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Or | ganizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Op | erating Expenses | 39,688.9 | 50,879.6 | 1,780.8 | 52,660.4 |
| 8000 | Equipme | nt | 1,083.5 | 1,116.0 | 39.1 | 1,155.1 |
| 8100 | Capital O | utlay | 11,720.5 | 12,072.1 | 422.5 | 12,494.6 |
| 8600 | Debt Ser | vice | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allo | cation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 5 | 265,146.9 | 273,101.3 | 9,558.5 | 282,659.8 |
| Non- | Appropriate | ed Total: | 366,336.2 | 387,326.3 | 13,556.5 | 400,882.8 |
| Fund Tota | al: | | 366,336.2 | 387,326.3 | 13,556.5 | 400,882.8 |
| Program Tota | I For Select | ed Funds: | 366,336.2 | 387,326.3 | 13,556.5 | 400,882.8 |

| Agency: | JAA University of Ar | izona - Main Campus | | | |
|---------------|-----------------------------|---------------------|------------|-------------|----------|
| | | FY 2016 | FY 2017 | FY 2018 | FY 2018 |
| | | Actual | Expd. Plan | Fund. Issue | Total |
| Program: | 6-6 Institutional Su | pport | | | |
| Fund: | 8907-N Restricted Fo | unds Fund | | | |
| Non-Ap | propriated | | | | |
| 0000 | FTE | 50.7 | 51.2 | 0.7 | 51.9 |
| 6000 | Personal Services | 2,435.9 | 2,509.0 | 87.8 | 2,596.8 |
| 6100 | Employee Related Expense | es 852.8 | 879.0 | 30.7 | 909.7 |
| 6200 | Professional and Outside S | Services 1,743.2 | 1,795.5 | 62.8 | 1,858.3 |
| 6500 | Travel In-State | 2.8 | 2.9 | 0.1 | 3.0 |
| 6600 | Travel Out of State | 17.9 | 18.5 | 0.6 | 19.1 |
| 6700 | Food (Library for Universit | ies) 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizations and I | ndividuals 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 2,015.0 | 2,075.5 | 72.6 | 2,148.1 |
| 8000 | Equipment | 1,888.5 | 1,945.1 | 68.1 | 2,013.2 |
| 8100 | Capital Outlay | 95.1 | 98.0 | 3.4 | 101.4 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 3,286.0 | 3,384.6 | 118.4 | 3,503.0 |
| Non-A | ppropriated Total: | 12,337.2 | 12,708.1 | 444.5 | 13,152.6 |
| Fund Tota | : | 12,337.2 | 12,708.1 | 444.5 | 13,152.6 |
| Program Total | For Selected Funds: | 12,337.2 | 12,708.1 | 444.5 | 13,152.6 |

| Agency: UAA University of Arizona - Main Campus | | |
|---|-----------------------------|---------------------|
| Program: 6-6 Institutional Support | | |
| | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| FTE Positions | | |
| FTE | 1,522.3 | 1,523.4 |
| Expenditure Category Total | 1,522.3 | 1,523.4 |
| Fund Source | | |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 873.5 | 868.7 |
| Non-Appropriated | 873.5 | 868.7 |
| 8905-N Designated Funds (Non-Appropriated) | 598.1 | 603.5 |
| 8907-N Restricted Funds (Non-Appropriated) | 50.7 | 51.2 |
| | 648.8 | 654.7 |
| Fund Source Total | 1,522.3 | 1,523.4 |
| | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| Personal Services | | |
| Personal Services | 83,026.6 | 89,512.7 |
| Boards and Commissions | 0.0 | 0.0 |
| Expenditure Category Total | 83,026.6 | 89,512.7 |
| Fund Source | | |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 51,880.6 | 57,432.3 |
| | 51,880.6 | 57,432.3 |
| Non-Appropriated | 20.710.1 | 20 571 4 |
| 8905-N Designated Funds (Non-Appropriated) 8907-N Restricted Funds (Non-Appropriated) | 28,710.1 2,435.9 | 29,571.4 2,509.0 |
| 6507 N Restricted Funds (Non Appropriated) | 31,146.0 | 32,080.4 |
| Fund Source Total | 83,026.6 | 89,512.7 |
| - Taila Source Fotal | 33,023.3 | 00,012 |
| Evnanditura Catagory | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| Employee Related Expenses | | |
| Employee Related Expenses | 28,417.4 28,417.4 | 30,385.3 |
| Expenditure Category Total | 20,417.4 | 30,385.3 |
| Fund Source | | |
| Appropriated 1000-A General Fund (Appropriated) | 17,909.8 | 19,561.9 |
| 1000-A General Fund (Appropriated) | 17,909.8 | 19,561.9 |
| Non-Appropriated | 17,909.6 | 19,561.9 |
| 8905-N Designated Funds (Non-Appropriated) | 9,654.8 | 9,944.4 |
| 8907-N Restricted Funds (Non-Appropriated) | 852.8 | 879.0 |
| | 10,507.6 | 10,823.4 |
| Fund Source Total | 28,417.4 | 30,385.3 |
| | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| Professional & Outside Services | | |
| External Prof/Outside Serv Budg And Appn | 0.0 | 0.0 |
| External Investment Services | 0.0 | 0.0 |

| Agency: | UAA | University of Arizona - Main Campus |
|----------|-----|-------------------------------------|
| Program: | 6-6 | Institutional Support |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|--|-------------------|-----------------------|
| Professional & Outside Services | | |
| Other External Financial Services | 0.0 | 0.0 |
| Attorney General Legal Services | 0.0 | 0.0 |
| External Legal Services | 0.0 | 0.0 |
| External Engineer/Architect Cost - Exp | 0.0 | 0.0 |
| External Engineer/Architect Cost- Cap | 0.0 | 0.0 |
| Other Design | 0.0 | 0.0 |
| Temporary Agency Services | 0.0 | 0.0 |
| Hospital Services | 0.0 | 0.0 |
| Other Medical Services | 0.0 | 0.0 |
| Institutional Care | 0.0 | 0.0 |
| Education And Training | 0.0 | 0.0 |
| Vendor Travel | 0.0 | 0.0 |
| Professional & Outside Services Excluded from Cost Alloca | 0.0 | 0.0 |
| Vendor Travel - Non Reportable | 0.0 | 0.0 |
| External Telecom Consulting Services | 0.0 | 0.0 |
| Non - Confidential Specialist Fees | 0.0 | 0.0 |
| Confidential Specialist Fees | 0.0 | 0.0 |
| Outside Actuarial Costs | 0.0 | 0.0 |
| Other Professional And Outside Services | 13,552.4 | 13,555.7 |
| Expenditure Category Total | 13,552.4 | 13,555.7 |
| Fund Source | | |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 2,239.7 | 1,903.6 |
| The state of the s | 2,239.7 | 1,903.6 |
| Non-Appropriated | 2,200.7 | 1,500.0 |
| 8905-N Designated Funds (Non-Appropriated) | 9,569.5 | 9,856.6 |
| 8907-N Restricted Funds (Non-Appropriated) | 1,743.2 | 1,795.5 |
| трого, | 11,312.7 | 11,652.1 |
| Fund Source Total | 13,552.4 | 13,555.7 |
| | 13,332.4 | 13,333.7 |
| | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| Travel In-State | | |
| Travel In-State | 165.6 | 185.8 |
| Expenditure Category Total | 165.6 | 185.8 |
| Fund Source | | |
| | | |
| Appropriated | | |
| | 27 <i>6</i> | 43.6 |
| 1000-A General Fund (Appropriated) | 27.6 | |
| 1000-A General Fund (Appropriated) | 27.6 | 43.6 |
| 1000-A General Fund (Appropriated) Non-Appropriated | 27.6 | 43.6 |
| 1000-A General Fund (Appropriated) | - | |
| 1000-A General Fund (Appropriated) Non-Appropriated | 27.6 | 43.6 |
| 1000-A General Fund (Appropriated) Non-Appropriated 8905-N Designated Funds (Non-Appropriated) | 27.6 135.2 | 43.6 139.3 |

| Agency: | UAA | University of Arizona - Main Campus |
|----------|-----|-------------------------------------|
| Program: | 6-6 | Institutional Support |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|--|-------------------|-----------------------|
| Travel Out-of-State | | |
| Travel Out of State | 836.8 | 674.9 |
| Expenditure Category Total | 836.8 | 674.9 |
| Fund Source | | |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 192.1 | 10.8 |
| | 192.1 | 10.8 |
| Non-Appropriated | | |
| 8905-N Designated Funds (Non-Appropriated) | 626.8 | 645.6 |
| 8907-N Restricted Funds (Non-Appropriated) | 17.9 | 18.5 |
| | 644.7 | 664.1 |
| Fund Source Total | 836.8 | 674.9 |
| | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| Food (Library for Universities) | | |
| Food (Library for Universities) | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| Aid to Organizations & Individuals | | |
| Aid to Organizations and Individuals | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|--|-------------------|-----------------------|
| Other Operating Expenditures | | |
| Other Operating Expenditures | 0.0 | 0.0 |
| Insurance & Related Charges | 0.0 | 0.0 |
| Information Technology Services | 0.0 | 0.0 |
| Utilities | 0.0 | 0.0 |
| Non-Building or Land Rent | 0.0 | 0.0 |
| Building Rent Charges to State Agencies | 0.0 | 0.0 |
| COP Building Rent Charges to State Agencies | 0.0 | 0.0 |
| Rental of Land & Buildings | 0.0 | 0.0 |
| Interest Payments | 0.0 | 0.0 |
| Internal Acct, Budgeting and Financial Svcs. | 0.0 | 0.0 |
| Payments for Internal Services | 0.0 | 0.0 |
| Repair & Maintenance | 0.0 | 0.0 |
| Software Support and Maintenance | 0.0 | 0.0 |
| Operating Supplies | 0.0 | 0.0 |
| Resale Supplies | 0.0 | 0.0 |
| Sales of Assets | 0.0 | 0.0 |
| Conference, Education & Training | 0.0 | 0.0 |
| Advertising | 0.0 | 0.0 |
| Printing & Photography | 0.0 | 0.0 |
| Postage & Delivery | 0.0 | 0.0 |
| Miscellaneous Operating | 100,163.7 | 108,467.5 |

| Agency: | UAA | University of Arizona - Main Campus |
|----------|-----|-------------------------------------|
| Program: | 6-6 | Institutional Support |

| Program: 6-6 Institutional Support | | |
|--|-------------------|-----------------------|
| | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| Other Operating Expenditures | | |
| Depreciation Expense | 0.0 | 0.0 |
| Expenditure Category Total | 100,163.7 | 108,467.5 |
| Fund Source | | |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 58,459.8 | 55,512.4 |
| | 58,459.8 | 55,512.4 |
| Non-Appropriated | | |
| 8905-N Designated Funds (Non-Appropriated) | 39,688.9 | 50,879.6 |
| 8907-N Restricted Funds (Non-Appropriated) | 2,015.0 | 2,075.5 |
| | 41,703.9 | 52,955.1 |
| Fund Source Total | 100,163.7 | 108,467.5 |
| | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| Equipment | | |
| Vehicles - Capital Leases | 0.0 | 0.0 |
| Furniture - Capital Leases | 0.0 | 0.0 |
| EDP Equipment - Mainframe - Capital Leases | 0.0 | 0.0 |
| EDP Equipment - Midrange - Capital Leases | 0.0 | 0.0 |
| EDP Equipment - PCs/LAN - Capital Leases | 0.0 | 0.0 |
| Telecommunication Equipment - Capital Leases | 0.0 | 0.0 |
| Other Equipment - Capital Leases | 0.0 | 0.0 |
| Capital Equipment Purchases | 2,972.0 | 3,061.1 |
| Vehicles - Non-Capital | 0.0 | 0.0 |
| Furniture - Non-Capital | 0.0 | 0.0 |
| EDP Equipment - Mainframe - Non-Capital | 0.0 | 0.0 |
| Telecommunication Equipment - Non Capital | 0.0 | 0.0 |
| Other Equipment - Non-Capital | 0.0 | 0.0 |
| Purchased Or Licensed Software/Website | 0.0 | 0.0 |
| Internally Generated Software/Website | 0.0 | 0.0 |
| Expenditure Category Total | 2,972.0 | 3,061.1 |
| Fund Source | | |
| Non-Appropriated | | |
| 8905-N Designated Funds (Non-Appropriated) | 1,083.5 | 1,116.0 |
| 8907-N Restricted Funds (Non-Appropriated) | 1,888.5 | 1,945.1 |
| | 2,972.0 | 3,061.1 |
| Fund Source Total | 2,972.0 | 3,061.1 |
| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
| | | |
| Capital Outlay Capital Outlay | 13,602.9 | 13,248.8 |
| Capital Juliuy | 10,002.3 | 10,270.0 |

| Agency: UAA University of Arizona - Main Campus | | | |
|---|-----|-------------------|-----------------------|
| Program: 6-6 Institutional Support | | | |
| Expenditure Category | | FY 2016 Actual | FY 2017 Expd. Plan |
| Capital Outlay Expenditure Category Tota | al | 13,602.9 | 13,248.8 |
| Fund Source | •• | 10,002.0 | 10,2 1010 |
| Appropriated | | | |
| 1000-A General Fund (Appropriated) | | 1,787.3 | 1,078.7 |
| | = | 1,787.3 | 1,078.7 |
| Non-Appropriated | | 1,1 0110 | 1,01011 |
| 8905-N Designated Funds (Non-Appropriated) | | 11,720.5 | 12,072.1 |
| 8907-N Restricted Funds (Non-Appropriated) | = | 95.1 | 98.0 |
| | = | 11,815.6 | 12,170.1 |
| Fund Source Total | | 13,602.9 | 13,248.8 |
| | | FY 2016 | FY 2017 |
| Expenditure Category | | Actual | Expd. Plan |
| Debt Services | | | |
| Debt Service | | 0.0 | 0.0 |
| Expenditure Category Tota | al | 0.0 | 0.0 |
| | | | |
| | | FY 2016 | FY 2017 |
| Expenditure Category | | Actual | Expd. Plan |
| Cost Allocation | | | |
| Cost Allocation | | 0.0 | 0.0 |
| Expenditure Category Tota | al | 0.0 | 0.0 |
| | | FY 2016 | FY 2017 |
| Expenditure Category | | Actual | Expd. Plan |
| Transfers | | | |
| Transfers | | 269,813.9 | 277,908.3 |
| Expenditure Category Tota | al | 269,813.9 | 277,908.3 |
| Fund Source | | | |
| Non-Appropriated | | | |
| 8904-N Endowment and Life Income (Non-Appropriated) | | 1,381.0 | 1,422.4 |
| 8905-N Designated Funds (Non-Appropriated) | | 265,146.9 | 273,101.3 |
| 8907-N Restricted Funds (Non-Appropriated) | | 3,286.0 | 3,384.6 |
| | = | 269,813.9 | 277,908.3 |
| Fund Source Total | - | 269,813.9 | 277,908.3 |
| | | | |
| Employee Retirement Coverage | | Perso | |
| Retirement System | FTE | Servi | ces Fund# |
| State Retirement System | 0.0 | 89,5 | 12.7 1000- <i>F</i> |

Program Summary of Expenditures and Budget Request

Agency: UAA University of Arizona - Main Campus
Program: 7 Auxiliary Program

| | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
|-------|---|-------------------|-----------------------|------------------------|------------------|
| Progr | ram Summary | | | | |
| 7-7 | Auxiliary Program | 253,465.7 | 252,423.9 | 8,835.0 | 261,258.9 |
| | Program Summary Total: | 253,465.7 | 252,423.9 | 8,835.0 | 261,258.9 |
| Expe | nditure Categories | | | | |
| 0000 | FTE Positions | 1,332.9 | 1,304.1 | 18.7 | 1,322.8 |
| 5000 | Personal Services | 63,981.4 | 63,901.7 | 2,236.6 | 66,138.3 |
| 5100 | Employee Related Expenses | 19,139.1 | 19,568.9 | 684.9 | 20,253.8 |
| 5200 | Professional and Outside Services | 11,768.1 | 12,032.0 | 421.1 | 12,453.1 |
| 5500 | Travel In-State | 437.1 | 470.0 | 16.5 | 486.5 |
| 5600 | Travel Out of State | 7,060.6 | 6,259.1 | 219.1 | 6,478.2 |
| 5700 | Food (Library for Universities) | 9.0 | 130.0 | 4.6 | 134.6 |
| 5800 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 100,769.3 | 103,029.0 | 3,606.1 | 106,635.1 |
| 3000 | Equipment | 597.7 | 1,231.6 | 43.1 | 1,274.7 |
| 3100 | Capital Outlay | 1,362.7 | 2,808.0 | 98.3 | 2,906.3 |
| 3600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 48,340.7 | 42,993.6 | 1,504.7 | 44,498.3 |
| | Expenditure Categories Total: | 253,465.7 | 252,423.9 | 8,835.0 | 261,258.9 |
| Fund | Source | | | | |
| | ppropriated Funds | | | | |
| 890 | 06-N Auxiliary Funds (Non-Appropriated) | 253,465.7 | 252,423.9 | 8,835.0 | 261,258.9 |
| | | 253,465.7 | 252,423.9 | 8,835.0 | 261,258.9 |
| | Fund Source Total: | 253,465.7 | 252,423.9 | 8,835.0 | 261,258.9 |

| Agency: | UAA | University of Arizona - Mai | n Camp | us | | | |
|-------------|--------------|-----------------------------|----------|-------------------|-----------------------|------------------------|------------------|
| Program: | 7 | Auxiliary Program | | | | | |
| | | | _ | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Fund: | 8906-N | Auxiliary Funds (Non-Appr | opriated | d) | | | |
| Program E | xpenditure | es | | | | | |
| СО | ST CENTE | R/PROGRAM BUDGET UNIT | | | | | |
| 7-7 Aux | iliary Progr | am | | 253,465.7 | 252,423.9 | 8,835.0 | 261,258.9 |
| | | | Total | 253,465.7 | 252,423.9 | 8,835.0 | 261,258.9 |
| Non-Appro | priated Fu | nding | | | | | |
| Expenditure | Categorie | es . | | | | | |
| FTE | Positions | | | 1,332.9 | 1,304.1 | 18.7 | 1,322.8 |
| | Personal Se | ervices | | 63,981.4 | 63,901.7 | 2,236.6 | 66,138.3 |
| | Employee F | Related Expenses | | 19,139.1 | 19,568.9 | 684.9 | 20,253.8 |
| | Professiona | al and Outside Services | | 11,768.1 | 12,032.0 | 421.1 | 12,453.1 |
| • | Travel In-S | tate | | 437.1 | 470.0 | 16.5 | 486.5 |
| • | Travel Out | of State | | 7,060.6 | 6,259.1 | 219.1 | 6,478.2 |
| | Food (Libra | ry for Universities) | | 9.0 | 130.0 | 4.6 | 134.6 |
| | Aid to Orga | inizations and Individuals | | 0.0 | 0.0 | 0.0 | 0.0 |
| | | ating Expenses | | 100,769.3 | 103,029.0 | 3,606.1 | 106,635.1 |
| | Equipment | | | 597.7 | 1,231.6 | 43.1 | 1,274.7 |
| | Capital Out | • | | 1,362.7 | 2,808.0 | 98.3 | 2,906.3 |
| | Debt Servic | | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Alloca | tion | | 0.0 | 0.0 | 0.0 | 0.0 |
| • | Transfers | | _ | 48,340.7 | 42,993.6 | 1,504.7 | 44,498.3 |
| Expenditure | Categorie | es Total: | | 253,465.7 | 252,423.9 | 8,835.0 | 261,258.9 |
| Fund 8906-N | l Total: | | - | 253,465.7 | 252,423.9 | 8,835.0 | 261,258.9 |
| Program 7 T | otal: | | - | 253,465.7 | 252,423.9 | 8,835.0 | 261,258.9 |

Agency: UAA University of Arizona - Main Campus
Program: 7-7 Auxiliary Program

| Exper | nditure Categories | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
|-------|---|-------------------|-----------------------|------------------------|------------------|
| 0000 | FTE | 1,332.9 | 1,304.1 | 18.7 | 1,322.8 |
| 6000 | Personal Services | 63,981.4 | 63,901.7 | 2,236.6 | 66,138.3 |
| 6100 | Employee Related Expenses | 19,139.1 | 19,568.9 | 684.9 | 20,253.8 |
| 6200 | Professional and Outside Services | 11,768.1 | 12,032.0 | 421.1 | 12,453.1 |
| 6500 | Travel In-State | 437.1 | 470.0 | 16.5 | 486.5 |
| 6600 | Travel Out of State | 7,060.6 | 6,259.1 | 219.1 | 6,478.2 |
| 6700 | Food (Library for Universities) | 9.0 | 130.0 | 4.6 | 134.6 |
| 6800 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 100,769.3 | 103,029.0 | 3,606.1 | 106,635.1 |
| 8000 | Equipment | 597.7 | 1,231.6 | 43.1 | 1,274.7 |
| 8100 | Capital Outlay | 1,362.7 | 2,808.0 | 98.3 | 2,906.3 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 48,340.7 | 42,993.6 | 1,504.7 | 44,498.3 |
| | Expenditure Categories Total: | 253,465.7 | 252,423.9 | 8,835.0 | 261,258.9 |
| Fund | Source | | | | |
| Non-A | ppropriated Funds | | | | |
| 89 | 06-N Auxiliary Funds (Non-Appropriated) | 253,465.7 | 252,423.9 | 8,835.0 | 261,258.9 |
| | | 253,465.7 | 252,423.9 | 8,835.0 | 261,258.9 |
| | Fund Source Total: | 253,465.7 | 252,423.9 | 8,835.0 | 261,258.9 |

| Agency: | JAA University of Arizona - | Main Campus | | | |
|----------------------------------|-----------------------------------|-------------------|-----------------------|------------------------|------------------|
| | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Program: | 7-7 Auxiliary Program | | | | |
| Fund: | 8906-N Auxiliary Funds Fu | nd | | | |
| Non-App | propriated | | | | _ |
| 0000 | FTE | 1,332.9 | 1,304.1 | 18.7 | 1,322.8 |
| 6000 | Personal Services | 63,981.4 | 63,901.7 | 2,236.6 | 66,138.3 |
| 6100 | Employee Related Expenses | 19,139.1 | 19,568.9 | 684.9 | 20,253.8 |
| 6200 | Professional and Outside Services | 11,768.1 | 12,032.0 | 421.1 | 12,453. |
| 6500 | Travel In-State | 437.1 | 470.0 | 16.5 | 486. |
| 6600 | Travel Out of State | 7,060.6 | 6,259.1 | 219.1 | 6,478.2 |
| 6700 | Food (Library for Universities) | 9.0 | 130.0 | 4.6 | 134. |
| 6800 | Aid to Organizations and Individu | als 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 100,769.3 | 103,029.0 | 3,606.1 | 106,635. |
| 8000 | Equipment | 597.7 | 1,231.6 | 43.1 | 1,274. |
| 8100 | Capital Outlay | 1,362.7 | 2,808.0 | 98.3 | 2,906.3 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 48,340.7 | 42,993.6 | 1,504.7 | 44,498.3 |
| Non-A | ppropriated Total: | 253,465.7 | 252,423.9 | 8,835.0 | 261,258. |
| Fund Total | Fund Total: | | 252,423.9 | 8,835.0 | 261,258. |
| rogram Total For Selected Funds: | | 253,465.7 | 252,423.9 | 8,835.0 | 261,258. |

| Agency: UAA Universit | y of Arizona - Main Campus | | |
|--|-----------------------------------|-------------------|-----------------------|
| Program: 7-7 Auxiliary | Program | | |
| | | FY 2016 | FY 2017 |
| Expenditure Category | | Actual | Expd. Plan |
| FTE Positions | | | |
| FTE | | 1,332.9 | 1,304.1 |
| | Expenditure Category Total | 1,332.9 | 1,304.1 |
| Fund Source | | | |
| Non-Appropriated | | | |
| 8906-N Auxiliary Funds (Non- | Appropriated) | 1,332.9 | 1,304.1 |
| , , | , | 1,332.9 | 1,304.1 |
| | Fund Source Total | 1,332.9 | 1,304.1 |
| | | , | -, |
| Francisco Octob | | FY 2016 | FY 2017 |
| Expenditure Category | | Actual | Expd. Plan |
| Personal Services | | | |
| Personal Services | | 63,981.4 | 63,901.7 |
| Boards and Commissions | | 0.0 | 0.0 |
| | Expenditure Category Total | 63,981.4 | 63,901.7 |
| Fund Source | | | |
| Non-Appropriated | | | |
| 8906-N Auxiliary Funds (Non-A | Appropriated) | 63,981.4 | 63,901.7 |
| | | 63,981.4 | 63,901.7 |
| | Fund Source Total | 63,981.4 | 63,901.7 |
| | | FY 2016 | FY 2017 |
| Expenditure Category | | Actual | Expd. Plan |
| Employee Related Expenses | | | |
| Employee Related Expenses | | 19,139.1 | 19,568.9 |
| . , | Expenditure Category Total | 19,139.1 | 19,568.9 |
| Fund Source | | | |
| Non-Appropriated | | | |
| 8906-N Auxiliary Funds (Non- | Appropriated) | 19,139.1 | 19,568.9 |
| | | 19,139.1 | 19,568.9 |
| | Fund Source Total | 19,139.1 | 19,568.9 |
| | | | |
| Expenditure Category | | FY 2016 Actual | FY 2017 Expd. Plan |
| | | | |
| Professional & Outside Service | | 2.2 | 2.2 |
| External Prof/Outside Serv Bud | ig And Appn | 0.0 | 0.0 |
| External Investment Services | | 0.0 | 0.0 |
| Other External Financial Service | | 0.0 | 0.0 |
| Attorney General Legal Service | S | 0.0 | 0.0 |
| External Legal Services | at Eva | 0.0 | 0.0 |
| External Engineer/Architect Co | | 0.0 0.0 | 0.0 0.0 |
| External Engineer/Architect Co Other Design | st- Cap | 0.0 | 0.0 |
| Temporary Agency Services | | 0.0 | 0.0 |
| Hospital Services | | 0.0 | 0.0 |
| Other Medical Services | | 0.0 | 0.0 |
| Institutional Care | | 0.0 | 0.0 |
| Education And Training | | 0.0 | 0.0 |
| Vendor Travel | | 0.0 | 0.0 |
| Data Printed: 10/4/2016 10:27 | | | ro proported in |

| Agency: | UAA | University of Arizona - Main Campus |
|----------|-----|-------------------------------------|
| Program: | 7-7 | Auxiliary Program |

| Expenditure Category | | FY 2016 | FY 2017 Expd. Plan |
|----------------------------------|----------------------------|-------------------|-----------------------|
| | | Actual | Expu. Flaii |
| Professional & Outside Service | | | |
| Professional & Outside Service | | 0.0 | 0.0 |
| Vendor Travel - Non Reportabl | | 0.0 | 0.0 |
| External Telecom Consulting S | | 0.0 | 0.0 |
| Non - Confidential Specialist Fe | ees | 0.0 | 0.0 |
| Confidential Specialist Fees | | 0.0 | 0.0 |
| Outside Actuarial Costs | | 0.0 | 0.0 |
| Other Professional And Outside | | 11,768.1 | 12,032.0 |
| | Expenditure Category Total | 11,768.1 | 12,032.0 |
| Fund Source | | | |
| Non-Appropriated | | | |
| 8906-N Auxiliary Funds (Non-A | Appropriated) | 11,768.1 | 12,032.0 |
| , , | , | 11,768.1 | 12,032.0 |
| | Fund Source Total | 11,768.1 | 12,032.0 |
| | Fulla Source Total | 11,700.1 | 12,032.0 |
| | | FY 2016 | FY 2017 |
| Expenditure Category | | Actual | Expd. Plan |
| Translation Office | - | | |
| Travel In-State | | | |
| Travel In-State | - " | 437.1 | 470.0 |
| | Expenditure Category Total | 437.1 | 470.0 |
| Fund Source | | | |
| Non-Appropriated | | | |
| 8906-N Auxiliary Funds (Non-A | Appropriated) | 437.1 | 470.0 |
| | | 437.1 | 470.0 |
| | Fund Source Total | 437.1 | 470.0 |
| | | FY 2016 | FY 2017 |
| Expenditure Category | | Actual | Expd. Plan |
| | - | | |
| Travel Out-of-State | | | |
| Travel Out of State | | 7,060.6 | 6,259.1 |
| | Expenditure Category Total | 7,060.6 | 6,259.1 |
| Fund Source | | | |
| Non-Appropriated | | | |
| 8906-N Auxiliary Funds (Non-A | Appropriated) | 7,060.6 | 6,259.1 |
| , , | - | 7,060.6 | 6,259.1 |
| | Fund Source Total | 7,060.6 | 6,259.1 |
| | | m\/ 00/6 | EV |
| Expenditure Category | | FY 2016 Actual | FY 2017 Expd. Plan |
| | | | |
| Food (Library for Universities) | | 2.2 | 400.0 |
| Food (Library for Universities) | Evmanditure October 7-1-1 | 9.0 | 130.0 |
| - | Expenditure Category Total | 9.0 | 130.0 |
| Fund Source | | | |
| Non-Appropriated | | | |
| 8906-N Auxiliary Funds (Non-A | Appropriated) | 9.0 | 130.0 |
| | | 9.0 | 130.0 |
| | Fund Source Total | 9.0 | 130.0 |
| | i and oodice rotal | 3.0 | 130.0 |

| Agency: | UAA | University of Arizona - Main Campus |
|----------|-----|-------------------------------------|
| Program: | 7-7 | Auxiliary Program |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|--------------------------------------|-------------------|-----------------------|
| Aid to Organizations & Individuals | | |
| Aid to Organizations and Individuals | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|---|-------------------|-----------------------|
| Other Operating Expenditures | | |
| Other Operating Expenditures | 0.0 | 0.0 |
| Insurance & Related Charges | 0.0 | 0.0 |
| Information Technology Services | 0.0 | 0.0 |
| Utilities | 0.0 | 0.0 |
| Non-Building or Land Rent | 0.0 | 0.0 |
| Building Rent Charges to State Agencies | 0.0 | 0.0 |
| COP Building Rent Charges to State Agencies | 0.0 | 0.0 |
| Rental of Land & Buildings | 0.0 | 0.0 |
| Interest Payments | 0.0 | 0.0 |
| Internal Acct, Budgeting and Financial Svcs. | 0.0 | 0.0 |
| Payments for Internal Services | 0.0 | 0.0 |
| Repair & Maintenance | 0.0 | 0.0 |
| Software Support and Maintenance | 0.0 | 0.0 |
| Operating Supplies | 0.0 | 0.0 |
| Resale Supplies | 0.0 | 0.0 |
| Sales of Assets | 0.0 | 0.0 |
| Conference, Education & Training | 0.0 | 0.0 |
| Advertising | 0.0 | 0.0 |
| Printing & Photography | 0.0 | 0.0 |
| Postage & Delivery | 0.0 | 0.0 |
| Miscellaneous Operating | 100,769.3 | 103,029.0 |
| Depreciation Expense | 0.0 | 0.0 |
| Expenditure Category Total | 100,769.3 | 103,029.0 |
| Fund Source | | |
| Non-Appropriated 8906-N Auxiliary Funds (Non-Appropriated) | 100,769.3 | 103,029.0 |
| , | 100,769.3 | 103,029.0 |
| Fund Source Total | 100,769.3 | 103,029.0 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|--|-------------------|-----------------------|
| Equipment | | |
| Vehicles - Capital Leases | 0.0 | 0.0 |
| Furniture - Capital Leases | 0.0 | 0.0 |
| EDP Equipment - Mainframe - Capital Leases | 0.0 | 0.0 |
| EDP Equipment - Midrange - Capital Leases | 0.0 | 0.0 |
| EDP Equipment - PCs/LAN - Capital Leases | 0.0 | 0.0 |
| Telecommunication Equipment - Capital Leases | 0.0 | 0.0 |
| Other Equipment - Capital Leases | 0.0 | 0.0 |
| Capital Equipment Purchases | 597.7 | 1,231.6 |
| Vehicles - Non-Capital | 0.0 | 0.0 |
| Furniture - Non-Capital | 0.0 | 0.0 |

| Agency: | UAA | University of Arizona - Main Campus |
|----------|-----|-------------------------------------|
| Program: | 7-7 | Auxiliary Program |

| Program: 7-7 Auxiliar | ry Program | | |
|------------------------------|-----------------------------------|-------------------|-----------------------|
| Expenditure Category | | FY 2016 Actual | FY 2017 Expd. Plan |
| Equipment | | | |
| EDP Equipment - Mainframe | - Non-Capital | 0.0 | 0.0 |
| Telecommunication Equipme | | 0.0 | 0.0 |
| Other Equipment - Non-Capit | • | 0.0 | 0.0 |
| Purchased Or Licensed Softw | | 0.0 | 0.0 |
| Internally Generated Softwar | re/Website | 0.0 | 0.0 |
| | Expenditure Category Total | 597.7 | 1,231.6 |
| Fund Source | | | |
| Non-Appropriated | | | |
| 8906-N Auxiliary Funds (Non | n-Appropriated) | 597.7 | 1,231.6 |
| | | 597.7 | 1,231.6 |
| | Fund Source Total | 597.7 | 1,231.6 |
| Expenditure Category | 1 | FY 2016 Actual | FY 2017 Expd. Plan |
| | | Actual | Expu. Fian |
| Capital Outlay | | | |
| Capital Outlay | Farmer diverse Onto many Table | 1,362.7 | 2,808.0 |
| | Expenditure Category Total | 1,362.7 | 2,808.0 |
| Fund Source | | | |
| Non-Appropriated | | | |
| 8906-N Auxiliary Funds (Non | n-Appropriated) | 1,362.7 | 2,808.0 |
| | | 1,362.7 | 2,808.0 |
| | Fund Source Total | 1,362.7 | 2,808.0 |
| | | FY 2016 | FY 2017 |
| Expenditure Category | | Actual | Expd. Plan |
| Debt Services | | | |
| Debt Service | | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |
| | | | |
| Expenditure Category | | FY 2016 | FY 2017 |
| Expenditure Category | | Actual | Expd. Plan |
| Cost Allocation | | | |
| Cost Allocation | | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |
| | | FY 2016 | FY 2017 |
| Expenditure Category | | Actual | Expd. Plan |
| Transfers | | | |
| Transfers | | 48,340.7 | 42,993.6 |
| | Expenditure Category Total | 48,340.7 | 42,993.6 |
| Fund Source | | | |
| Non-Appropriated | | | |
| 8906-N Auxiliary Funds (Non | n-Appropriated) | 48,340.7 | 42,993.6 |
| (101) | FF -F | 48,340.7 | 42,993.6 |
| | Fund Source Total | | |
| | runu Source Total | 48,340.7 | 42,993.6 |

0.0

1000-A

63,901.7

| Agency: | UAA | University of Arizona - Main Campus | | | | |
|--------------|----------|-------------------------------------|-----|----------|-------|--|
| Program: | 7-7 | Auxiliary Program | | | | |
| Employee F | Retireme | ent Coverage | | Personal | | |
| Retirement S | System | | FTE | Services | Fund# | |

State Retirement System

Program Summary of Expenditures and Budget Request

Agency: UAA University of Arizona - Main Campus
Program: 8 Agriculture

| | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 201 Total |
|--------|---|-------------------|-----------------------|------------------------|-----------------|
| Progra | nm Summary | | | | |
| 3-8 | Agriculture | 82,355.1 | 94,419.2 | (6,360.6) | 88,058.6 |
| 3-8001 | SLI Agriculture Coop. Ext. | 32,194.4 | 33,612.8 | 610.8 | 34,223.6 |
| | Program Summary Total: | 114,549.5 | 128,032.0 | (5,749.8) | 122,282.2 |
| Expen | diture Categories | | | | |
| 0000 | FTE Positions | 1,425.6 | 1,457.8 | 7.6 | 1,465.4 |
| 000 | Personal Services | 60,308.4 | 65,589.1 | 905.6 | 66,494.7 |
| 5100 | Employee Related Expenses | 21,087.7 | 22,066.4 | 308.0 | 22,374.4 |
| 200 | Professional and Outside Services | 5,232.4 | 5,361.1 | 179.5 | 5,540.6 |
| 500 | Travel In-State | 749.6 | 1,117.5 | 21.0 | 1,138.5 |
| 600 | Travel Out of State | 1,367.8 | 1,247.7 | 43.7 | 1,291.4 |
| 700 | Food (Library for Universities) | 0.0 | 0.0 | 0.0 | 0.0 |
| 800 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 000 | Other Operating Expenses | 26,282.7 | 25,975.5 | 838.9 | 26,814.4 |
| 8000 | Equipment | 1,033.3 | 1,064.3 | 37.2 | 1,101.5 |
| 3100 | Capital Outlay | 826.1 | 8,019.2 | (7,999.3) | 19.9 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 100 | Transfers | (2,338.5) | (2,408.8) | (84.4) | (2,493.2 |
| | Expenditure Categories Total: | 114,549.5 | 128,032.0 | (5,749.8) | 122,282.2 |
| Fund S | Source | | | | |
| Approp | riated Funds | | | | |
| 1000 | O-A General Fund (Appropriated) | 42,855.6 | 50,855.6 | (8,000.0) | 42,855.6 |
| 1402 | 2-A U of A Main Campus - Collections - Appropriated (| 9,273.2 | 12,883.1 | 0.0 | 12,883.1 |
| | | 52,128.8 | 63,738.7 | (8,000.0) | 55,738.7 |
| lon-Ap | propriated Funds | | | | |
| 8900 | O-N Indirect Cost Recovery Fund (Non-Appropriated) | 1,167.4 | 1,202.4 | 42.1 | 1,244.5 |
| 8902 | 2-N Federal Indirect Cost Recovery Fund (Non-Appropr | 5,770.7 | 5,943.9 | 208.0 | 6,151.9 |
| | 3-N Federal Grants (Non-Appropriated) | 24,049.5 | 24,770.9 | 867.0 | 25,637.9 |
| 8904 | I-N Endowment and Life Income (Non-Appropriated) | (182.4) | (187.9) | (6.6) | (194.5 |
| 8905 | 5-N Designated Funds (Non-Appropriated) | 15,023.5 | 15,474.1 | 541.5 | 16,015.6 |
| 8907 | 7-N Restricted Funds (Non-Appropriated) | 16,592.0 | 17,089.9 | 598.2 | 17,688.1 |
| | _ | 62,420.7 | 64,293.3 | 2,250.2 | 66,543.5 |
| | Fund Source Total: | 114,549.5 | 128,032.0 | (5,749.8) | 122,282.2 |

| Agency: | UAA | University of Arizona - M | ain Camp | us | | | |
|------------|---------------|---------------------------|----------|-------------------|-----------------------|------------------------|------------------|
| Program: | 8 | Agriculture | | | | | |
| | | | _ | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Fund: | 1000-A | General Fund (Appropria | ited) | | | | |
| Program E | xpenditure | s | Ì | | | | |
| C | OST CENTE | R/PROGRAM BUDGET UNI | Γ | | | | |
| 8-8 Ag | riculture | | | 29,582.6 | 36,397.5 | (8,000.0) | 28,397.5 |
| 8-8001 SL | I Agriculture | Coop. Ext. | | 13,273.0 | 14,458.1 | 0.0 | 14,458. |
| | | | Total | 42,855.6 | 50,855.6 | (8,000.0) | 42,855.6 |
| Appropria | ted Funding |] | Ì | | | | |
| Expenditur | e Categorie | s | _ | | | | |
| FT | E Positions | | | 902.4 | 929.8 | 0.0 | 929.8 |
| | Personal Se | ervices | | 35,190.0 | 39,717.2 | 0.0 | 39,717.2 |
| | Employee R | Related Expenses | | 12,545.0 | 13,267.5 | 0.0 | 13,267.5 |
| | Professiona | I and Outside Services | | 250.9 | 230.1 | 0.0 | 230.1 |
| | Travel In-St | tate | | 165.9 | 516.3 | 0.0 | 516.3 |
| | Travel Out | of State | | 156.4 | 0.0 | 0.0 | 0.0 |
| | • | ry for Universities) | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Orga | nizations and Individuals | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Other Oper | ating Expenses | | 3,013.1 | 2,007.6 | 0.0 | 2,007.6 |
| | Equipment | | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Capital Out | - | | 807.5 | 8,000.0 | (8,000.0) | 0.0 |
| | Debt Service | - | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Allocat | tion | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Transfers | | _ | (9,273.2) | (12,883.1) | 0.0 | (12,883.1) |
| Expenditur | e Categorie | s Total: | | 42,855.6 | 50,855.6 | (8,000.0) | 42,855.6 |
| und 1000- | A Total: | | - | 42,855.6 | 50,855.6 | (8,000.0) | 42,855.6 |
| Program 8 | Total: | | • | 42,855.6 | 50,855.6 | (8,000.0) | 42,855.6 |

| Agency: | UAA | University of Arizona - M | lain Camp | us | | | |
|---------------------|-------------------------|---|------------|--------------------|-----------------------|------------------------|---------------------|
| Program: | 8 | Agriculture | | | | | |
| | | | _ | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Fund: | 1402-A | U of A Main Campus - Co | ollections | - Appropriated | (Appropriated) | | |
| Program E | xpenditure | es es |]. | | | | |
| CC | ST CENTE | ER/PROGRAM BUDGET UNI | T | | | | |
| J | iculture Agriculture | e Coop. Ext. | | 7,297.9 1,975.3 | 11,183.1 1,700.0 | 0.0 0.0 | 11,183.1 1,700.0 |
| 021 | rigiroditare | , Соор. Еж. | Total | 9,273.2 | 12,883.1 | 0.0 | 12,883.1 |
| Appropriat | ed Fundin | g | l | | | | |
| Expenditure | Categorie | es | _ | | | | |
| | Personal Se | ervices | | 0.0 | 0.0 | 0.0 | 0.0 |
| | . , | Related Expenses | | 0.0 | 0.0 | 0.0 | 0.0 |
| | | al and Outside Services | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Travel In-S | | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Travel Out | | | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 | 0.0 0.0 |
| | • | ary for Universities) Anizations and Individuals | | 0.0 | 0.0 | 0.0 | 0.0 |
| | _ | rating Expenses | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Equipment | | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Capital Out | | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Debt Service | | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Alloca | tion | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Transfers | | _ | 9,273.2 | 12,883.1 | 0.0 | 12,883.1 |
| Expenditure | Categorie | es Total: | | 9,273.2 | 12,883.1 | 0.0 | 12,883.1 |
| Fund 1402- <i>I</i> | A Total: | | - | 9,273.2 | 12,883.1 | 0.0 | 12,883.1 |
| Program 8 T | otal: | | | 9,273.2 | 12,883.1 | 0.0 | 12,883.1 |

| Agency: | UAA | University of Arizona - Main | Campus | • | | | |
|------------|---------------|------------------------------|----------|-------------------|-----------------------|------------------------|------------------|
| Program: | 8 | Agriculture | | | | | |
| | | | _ | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Fund: | 8900-N | Indirect Cost Recovery Fund | i (Non-A | ppropriated) | | | |
| Program E | Expenditure | es | | | | | <u> </u> |
| C | OST CENTE | ER/PROGRAM BUDGET UNIT | | | | | |
| 8-8 Ag | riculture | | | 793.2 | 817.0 | 28.6 | 845.0 |
| 3-8001 SL | I Agriculture | Coop. Ext. | | 374.2 | 385.4 | 13.5 | 398.9 |
| | | Т | otal | 1,167.4 | 1,202.4 | 42.1 | 1,244. |
| Non-Appro | opriated Fu | nding | | | | | |
| Expenditur | e Categorie | es . | | | | | |
| FT | E Positions | | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Personal Se | ervices | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Employee F | Related Expenses | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Professiona | al and Outside Services | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Travel In-S | tate | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Travel Out | of State | | 0.0 | 0.0 | 0.0 | 0.0 |
| | • | ry for Universities) | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Orga | nizations and Individuals | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Other Oper | ating Expenses | | 1,167.4 | 1,202.4 | 42.1 | 1,244.5 |
| | Equipment | | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Capital Out | • | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Debt Service | | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Alloca | tion | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Transfers | | | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditur | e Categorie | es Total: | | 1,167.4 | 1,202.4 | 42.1 | 1,244.5 |
| und 8900- | N Total: | | | 1,167.4 | 1,202.4 | 42.1 | 1,244.5 |
| Program 8 | Total: | | | 1,167.4 | 1,202.4 | 42.1 | 1,244.5 |

| Agency: | UAA | University of Arizona - I | Main Camp | us | | | |
|-------------|-------------|----------------------------|------------|-------------------|-----------------------|------------------------|------------------|
| Program: | 8 | Agriculture | | | | | |
| | | | _ | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Fund: | 8902-N | Federal Indirect Cost Ro | ecovery Fu | nd (Non-Appro | priated) | | |
| Program E | xpenditure | es | 1 | | | | - |
| CC | OST CENTE | ER/PROGRAM BUDGET UN | IT | | | | |
| 8-8 Agı | riculture | | | 4,385.9 | 4,517.5 | 158.1 | 4,675.6 |
| 8-8001 SLI | Agriculture | e Coop. Ext. | | 1,384.8 | 1,426.4 | 49.9 | 1,476.3 |
| | | | Total | 5,770.7 | 5,943.9 | 208.0 | 6,151.9 |
| Non-Appro | priated Fu | ınding | | | | | |
| Expenditure | e Categorie | es | | | | | |
| FTI | E Positions | | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Personal S | ervices | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Employee I | Related Expenses | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Professiona | al and Outside Services | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Travel In-S | State | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Travel Out | of State | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Food (Libra | ary for Universities) | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Orga | anizations and Individuals | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Other Oper | rating Expenses | | 5,770.7 | 5,943.9 | 208.0 | 6,151.9 |
| | Equipment | | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Capital Out | tlay | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Debt Servi | ce | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Alloca | tion | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Transfers | | _ | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure | e Categorie | es Total: | | 5,770.7 | 5,943.9 | 208.0 | 6,151.9 |
| Fund 8902-l | N Total: | | - | 5,770.7 | 5,943.9 | 208.0 | 6,151.9 |
| Program 8 | Total: | | _ | 5,770.7 | 5,943.9 | 208.0 | 6,151.9 |

| Agency: | UAA | University of Arizona - Main Campu | ıs | | | |
|-------------|-------------------------|------------------------------------|---------------------|-----------------------|------------------------|---------------------|
| Program: | 8 | Agriculture | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Fund: | 8903-N | Federal Grants (Non-Appropriated) | | | | |
| Program E | xpenditure | s | | | | |
| CC | OST CENTE | R/PROGRAM BUDGET UNIT | | | | |
| J | iculture Agriculture | Coop Ext | 17,095.7 6,953.8 | 17,608.4 7,162.5 | 616.3 250.7 | 18,224.7 7,413.2 |
| 5 0001 OL | Agriculture | Total | 24,049.5 | 24,770.9 | 867.0 | 25,637.9 |
| Non-Appro | priated Fu | nding | | | | |
| Expenditure | e Categorie | s | | | | |
| - | E Positions | | 245.0 | 247.2 | 3.6 | 250.8 |
| | Personal Se | rvices | 11,761.0 | 12,113.8 | 424.0 | 12,537.8 |
| | Employee R | elated Expenses | 4,038.1 | 4,159.2 | 145.6 | 4,304.8 |
| | Professiona | I and Outside Services | 2,658.4 | 2,738.1 | 95.8 | 2,833.9 |
| | Travel In-St | ate | 224.9 | 231.7 | 8.1 | 239.8 |
| | Travel Out | of State | 462.4 | 476.3 | 16.7 | 493.0 |
| | Food (Libra | ry for Universities) | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Orga | nizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| | Other Opera | ating Expenses | 4,109.9 | 4,233.2 | 148.2 | 4,381.4 |
| | Equipment | | 184.1 | 189.6 | 6.6 | 196.2 |
| | Capital Outl | ay | 19.1 | 19.7 | 0.7 | 20.4 |
| | Debt Servic | e | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Allocat | ion | 0.0 | 0.0 | 0.0 | 0.0 |
| | Transfers | <u> </u> | 591.6 | 609.3 | 21.3 | 630.6 |
| Expenditure | e Categorie | s Total: | 24,049.5 | 24,770.9 | 867.0 | 25,637.9 |
| Fund 8903-l | N Total: | _ | 24,049.5 | 24,770.9 | 867.0 | 25,637.9 |
| Program 8 | Γotal: | _ | 24,049.5 | 24,770.9 | 867.0 | 25,637.9 |

| Agency: | UAA | University of Arizona - Main Ca | mpus | | | |
|------------|--------------|---------------------------------|-------------------|-----------------------|------------------------|------------------|
| Program: | 8 | Agriculture | | | | |
| | | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Fund: | 8904-N | Endowment and Life Income (N | Ion-Appropriated) | | | |
| Program E | xpenditure | es | | | | • |
| C | OST CENTE | R/PROGRAM BUDGET UNIT | | | | |
| 8-8 Ag | riculture | | (182.4) | (187.9) | (6.6) | (194.5) |
| | | Tota | al (182.4) | (187.9) | (6.6) | (194.5) |
| Non-Appro | opriated Fu | nding | | | | |
| Expenditur | e Categorie | es | | | | |
| FT | E Positions | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Personal Se | ervices | 0.0 | 0.0 | 0.0 | 0.0 |
| | Employee F | Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| | Professiona | l and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| | Travel In-S | tate | 0.0 | 0.0 | 0.0 | 0.0 |
| | Travel Out | of State | 0.0 | 0.0 | 0.0 | 0.0 |
| | Food (Libra | ry for Universities) | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Orga | nizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| | Other Oper | ating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| | Equipment | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Capital Out | lay | 0.0 | 0.0 | 0.0 | 0.0 |
| | Debt Service | re | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Alloca | tion | 0.0 | 0.0 | 0.0 | 0.0 |
| | Transfers | | (182.4) | (187.9) | (6.6) | (194.5) |
| Expenditur | e Categorie | es Total: | (182.4) | (187.9) | (6.6) | (194.5) |
| Fund 8904- | N Total: | | (182.4) | (187.9) | (6.6) | (194.5) |
| Program 8 | Total: | | (182.4) | (187.9) | (6.6) | (194.5) |

| Agency: | UAA | University of Arizona - Main Ca | mpus | | | |
|------------|---------------|---------------------------------|-------------------|-----------------------|------------------------|------------------|
| Program: | 8 | Agriculture | | | | |
| | | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Fund: | 8905-N | Designated Funds (Non-Approp | oriated) | | | |
| Program E | Expenditure | es | | | | |
| C | OST CENTE | R/PROGRAM BUDGET UNIT | | | | |
| 8-8 Ag | riculture | | 13,569.9 | 13,976.8 | 489.2 | 14,466.0 |
| 3-8001 SL | I Agriculture | Coop. Ext. | 1,453.6 | 1,497.3 | 52.3 | 1,549.6 |
| | | Tota | 15,023.5 | 15,474.1 | 541.5 | 16,015.6 |
| Non-Appro | opriated Fu | nding | | | | |
| Expenditur | e Categorie | es | | | | |
| FT | E Positions | | 107.1 | 108.1 | 1.6 | 109.7 |
| | Personal Se | ervices | 5,142.9 | 5,297.2 | 185.4 | 5,482.6 |
| | Employee F | Related Expenses | 1,768.1 | 1,821.1 | 63.7 | 1,884.8 |
| | Professiona | l and Outside Services | 1,276.1 | 1,314.4 | 46.0 | 1,360.4 |
| | Travel In-S | tate | 108.7 | 111.9 | 3.9 | 115.8 |
| | Travel Out | of State | 337.7 | 347.8 | 12.2 | 360.0 |
| | Food (Libra | ry for Universities) | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Orga | nizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| | Other Oper | ating Expenses | 7,744.9 | 7,977.3 | 279.2 | 8,256.5 |
| | Equipment | | 336.4 | 346.6 | 12.1 | 358.7 |
| | Capital Out | • | (0.5) | (0.5) | 0.0 | (0.5 |
| | Debt Service | · - | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Alloca | tion | 0.0 | 0.0 | 0.0 | 0.0 |
| | Transfers | | (1,690.8) | (1,741.7) | (61.0) | (1,802.7 |
| Expenditur | e Categorie | es Total: | 15,023.5 | 15,474.1 | 541.5 | 16,015.6 |
| Fund 8905- | N Total: | | 15,023.5 | 15,474.1 | 541.5 | 16,015.6 |
| Program 8 | Total: | | 15,023.5 | 15,474.1 | 541.5 | 16,015.6 |

| Agency: | UAA | University of Arizona - Ma | ain Camp | us | | | |
|-----------|---------------|----------------------------|------------|-------------------|-----------------------|------------------------|------------------|
| Program: | 8 | Agriculture | | | | | |
| | | | _ | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Fund: | 8907-N | Restricted Funds (Non-A | ppropriate | ed) | | | |
| Program I | Expenditure | s | Ī | | | | - |
| С | OST CENTE | R/PROGRAM BUDGET UNIT | | | | | |
| 8-8 Ag | griculture | | | 9,812.3 | 10,106.8 | 353.8 | 10,460.6 |
| 8-8001 SL | I Agriculture | Coop. Ext. | | 6,779.7 | 6,983.1 | 244.4 | 7,227.5 |
| | | | Total | 16,592.0 | 17,089.9 | 598.2 | 17,688.1 |
| Non-Appr | opriated Fu | nding | 1 | | | | |
| Expenditu | e Categorie | s | | | | | |
| FT | E Positions | | | 171.1 | 172.7 | 2.4 | 175.1 |
| | Personal Se | ervices | | 8,214.5 | 8,460.9 | 296.2 | 8,757.1 |
| | Employee F | Related Expenses | | 2,736.5 | 2,818.6 | 98.7 | 2,917.3 |
| | Professiona | I and Outside Services | | 1,047.0 | 1,078.5 | 37.7 | 1,116.2 |
| | Travel In-S | tate | | 250.1 | 257.6 | 9.0 | 266.6 |
| | Travel Out | of State | | 411.3 | 423.6 | 14.8 | 438.4 |
| | Food (Libra | ry for Universities) | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Orga | nizations and Individuals | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Other Oper | ating Expenses | | 4,476.7 | 4,611.1 | 161.4 | 4,772.5 |
| | Equipment | | | 512.8 | 528.1 | 18.5 | 546.6 |
| | Capital Out | - | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Debt Service | | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Allocat | tion | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Transfers | | _ | (1,056.9) | (1,088.5) | (38.1) | (1,126.6) |
| Expenditu | e Categorie | s Total: | | 16,592.0 | 17,089.9 | 598.2 | 17,688.1 |
| Fund 8907 | -N Total: | | _ | 16,592.0 | 17,089.9 | 598.2 | 17,688.1 |
| Program 8 | Total: | | | 16,592.0 | 17,089.9 | 598.2 | 17,688.1 |

Agency: UAA University of Arizona - Main Campus
Program: 8-8 Agriculture

| | | FY 2016 | FY 2017 | FY 2018 | FY 2018 |
|-------|--|-----------|------------|-------------|----------|
| Expe | nditure Categories | Actual | Expd. Plan | Fund. Issue | Total |
| 0000 | FTE | 1,083.9 | 1,106.6 | 5.4 | 1,112.0 |
| 5000 | Personal Services | 42,431.7 | 46,302.1 | 637.5 | 46,939.6 |
| 5100 | Employee Related Expenses | 14,999.7 | 15,997.8 | 219.9 | 16,217.7 |
| 5200 | Professional and Outside Services | 4,146.4 | 4,234.4 | 146.6 | 4,381.0 |
| 500 | Travel In-State | 320.0 | 616.5 | 9.7 | 626.2 |
| 600 | Travel Out of State | 1,040.5 | 962.6 | 33.7 | 996.3 |
| 700 | Food (Library for Universities) | 0.0 | 0.0 | 0.0 | 0.0 |
| 008 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 20,146.0 | 19,627.8 | 638.4 | 20,266.2 |
| 3000 | Equipment | 883.6 | 910.1 | 31.8 | 941.9 |
| 3100 | Capital Outlay | 572.8 | 8,019.2 | (7,999.3) | 19.9 |
| 3600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | (2,185.6) | (2,251.3) | (78.9) | (2,330.2 |
| | Expenditure Categories Total: | 82,355.1 | 94,419.2 | (6,360.6) | 88,058.6 |
| Fund | Source | | | | |
| | priated Funds | | | | |
| | 00-A General Fund (Appropriated) | 29,582.6 | 36,397.5 | (8,000.0) | 28,397.5 |
| 14 | 02-A U of A Main Campus - Collections - Appropriated (| 7,297.9 | 11,183.1 | 0.0 | 11,183.1 |
| | | 36,880.5 | 47,580.6 | (8,000.0) | 39,580.6 |
| Non-A | ppropriated Funds | | | | |
| 89 | 00-N Indirect Cost Recovery Fund (Non-Appropriated) | 793.2 | 817.0 | 28.6 | 845.6 |
| 89 | 02-N Federal Indirect Cost Recovery Fund (Non-Appropr | 4,385.9 | 4,517.5 | 158.1 | 4,675.6 |
| 89 | 03-N Federal Grants (Non-Appropriated) | 17,095.7 | 17,608.4 | 616.3 | 18,224.7 |
| 89 | 04-N Endowment and Life Income (Non-Appropriated) | (182.4) | (187.9) | (6.6) | (194.5) |
| | 05-N Designated Funds (Non-Appropriated) | 13,569.9 | 13,976.8 | 489.2 | 14,466.0 |
| 89 | 07-N Restricted Funds (Non-Appropriated) | 9,812.3 | 10,106.8 | 353.8 | 10,460.6 |
| | _ | 45,474.6 | 46,838.6 | 1,639.4 | 48,478.0 |
| | Fund Source Total: | 82,355.1 | 94,419.2 | (6,360.6) | 88,058.6 |

| Agency: | UAA University of Arizona - Main | Campus | | | |
|---------------|--------------------------------------|-------------------|-----------------------|------------------------|------------------|
| | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Program: | 8-8 Agriculture | | | | |
| Fund: | 1000-A General Fund | | | | |
| Appropr | riated | | | | |
| 0000 | FTE | 715.6 | 735.0 | 0.0 | 735.0 |
| 6000 | Personal Services | 24,750.0 | 28,090.0 | 0.0 | 28,090.0 |
| 6100 | Employee Related Expenses | 8,900.7 | 9,715.9 | 0.0 | 9,715.9 |
| 6200 | Professional and Outside Services | 79.1 | 45.1 | 0.0 | 45.1 |
| 6500 | Travel In-State | 50.9 | 339.3 | 0.0 | 339.3 |
| 6600 | Travel Out of State | 105.9 | 0.0 | 0.0 | 0.0 |
| 6700 | Food (Library for Universities) | 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 | 2,439.7 | 1,390.3 | 0.0 | 1,390.3 |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 554.2 | 8,000.0 | (8,000.0) | 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 | (7,297.9) | (11,183.1) | 0.0 | (11,183.1) |
| Appro | ppriated Total: | 29,582.6 | 36,397.5 | (8,000.0) | 28,397.5 |
| Fund Total | l: | 29,582.6 | 36,397.5 | (8,000.0) | 28,397.5 |
| Program Total | For Selected Funds: | 29,582.6 | 36,397.5 | (8,000.0) | 28,397.5 |

| gency: | JAA U | niversity of Arizona - Main Ca | mpus | | | |
|-------------|--------------|--------------------------------|--------------------|-----------------------|------------------------|------------------|
| | | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| rogram: | 3-8 A | griculture | | | | |
| Fund: | 1402-A | U of A Main Campus - Collec | ctions - Appropria | ted Fund | | |
| Appropr | iated | | | | | <u> </u> |
| 6000 | Personal S | ervices | 0.0 | 0.0 | 0.0 | 0. |
| 6100 | Employee I | Related Expenses | 0.0 | 0.0 | 0.0 | 0 |
| 6200 | Professiona | al and Outside Services | 0.0 | 0.0 | 0.0 | 0 |
| 6500 | Travel In-S | itate | 0.0 | 0.0 | 0.0 | 0 |
| 6600 | Travel Out | of State | 0.0 | 0.0 | 0.0 | 0 |
| 6700 | Food (Libra | ary for Universities) | 0.0 | 0.0 | 0.0 | 0 |
| 6800 | Aid to Orga | anizations and Individuals | 0.0 | 0.0 | 0.0 | 0 |
| 7000 | Other Oper | rating Expenses | 0.0 | 0.0 | 0.0 | 0 |
| 8000 | Equipment | | 0.0 | 0.0 | 0.0 | 0 |
| 8100 | Capital Out | day | 0.0 | 0.0 | 0.0 | 0 |
| 8600 | Debt Servi | ce | 0.0 | 0.0 | 0.0 | 0 |
| 9000 | Cost Alloca | tion | 0.0 | 0.0 | 0.0 | 0 |
| 9100 | Transfers | | 7,297.9 | 11,183.1 | 0.0 | 11,183 |
| Appro | priated Tota | l: | 7,297.9 | 11,183.1 | 0.0 | 11,183 |
| Fund Total | : | | 7,297.9 | 11,183.1 | 0.0 | 11,183 |
| ogram Total | For Selecte | d Funds: | 7,297.9 | 11,183.1 | 0.0 | 11,183 |

| Non-Appropriated Section Secti | Agency: | UAA | University of Arizona - Main Camp | us | | | |
|--|--------------|-------------|-----------------------------------|-------|-------|------|------------------|
| Non-Appropriated 0.00 | | | | | | | FY 2018 Total |
| Non-Appropriated 0.00 | Program: | 8-8 | Agriculture | | | | |
| 0000 FTE 0.0 0.0 0.0 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 (Library for Universities) 0.0 0.0 0.0 6800 Aid to Organizations and Individuals 0.0 0.0 0.0 7000 Other Operating Expenses 793.2 817.0 28.6 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 0.0 0.0 0.0 Non-Appropriated Total: 793.2 817.0 28.6 Fund Total: 793.2 | Fund: | 8900-N | Indirect Cost Recovery Fund | | | | |
| 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 (Library for Universities) 0.0 0.0 0.0 6800 Aid to Organizations and Individuals 0.0 0.0 0.0 7000 Other Operating Expenses 793.2 817.0 28.6 8000 Equipment 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 0.0 0.0 Non-Appropriated Total: 793.2 817.0 28.6 Fund Total: 793.2 817.0 28.6 | Non-App | propriated | | | | | |
| 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 (Library for Universities) 0.0 0.0 0.0 6800 Aid to Organizations and Individuals 0.0 0.0 0.0 7000 Other Operating Expenses 793.2 817.0 28.6 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 0.0 0.0 0.0 Non-Appropriated Total: 793.2 817.0 28.6 | 0000 | FTE | | 0.0 | 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 (Library for Universities) 0.0 0.0 0.0 6800 Aid to Organizations and Individuals 0.0 0.0 0.0 7000 Other Operating Expenses 793.2 817.0 28.6 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 0.0 0.0 0.0 Non-Appropriated Total: 793.2 817.0 28.6 Fund Total: 793.2 817.0 28.6 | 6000 | Personal S | Services | 0.0 | 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 (Library for Universities) 0.0 0.0 0.0 6800 Aid to Organizations and Individuals 0.0 0.0 0.0 7000 Other Operating Expenses 793.2 817.0 28.6 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 0.0 0.0 0.0 Non-Appropriated Total: 793.2 817.0 28.6 | 6100 | Employee | Related Expenses | 0.0 | 0.0 | 0.0 | 0. |
| 6600 Travel Out of State 0.0 0.0 0.0 6700 Food (Library for Universities) 0.0 0.0 0.0 6800 Aid to Organizations and Individuals 0.0 0.0 0.0 7000 Other Operating Expenses 793.2 817.0 28.6 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 0.0 0.0 0.0 Non-Appropriated Total: 793.2 817.0 28.6 | 6200 | Profession | nal and Outside Services | 0.0 | 0.0 | 0.0 | 0. |
| 6700 Food (Library for Universities) 0.0 0.0 0.0 6800 Aid to Organizations and Individuals 0.0 0.0 0.0 7000 Other Operating Expenses 793.2 817.0 28.6 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 0.0 0.0 0.0 Non-Appropriated Total: 793.2 817.0 28.6 | 6500 | Travel In- | State | 0.0 | 0.0 | 0.0 | 0. |
| 6800 Aid to Organizations and Individuals 7000 Other Operating Expenses 793.2 817.0 28.6 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 9100 Transfers 0.0 0.0 0.0 Non-Appropriated Total: 793.2 817.0 28.6 Fund Total: | 6600 | Travel Ou | t of State | 0.0 | 0.0 | 0.0 | 0. |
| 7000 Other Operating Expenses 793.2 817.0 28.6 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 0.0 0.0 0.0 Non-Appropriated Total: 793.2 817.0 28.6 Fund Total: | 6700 | Food (Lib | rary for Universities) | 0.0 | 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 0.0 0.0 0.0 Non-Appropriated Total: 793.2 817.0 28.6 Fund Total: | 6800 | Aid to Org | ganizations and Individuals | 0.0 | 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 0.0 0.0 0.0 Non-Appropriated Total: 793.2 817.0 28.6 Fund Total: | 7000 | Other Ope | erating Expenses | 793.2 | 817.0 | 28.6 | 845. |
| 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 Non-Appropriated Total: 793.2 817.0 28.6 Fund Total: 793.2 817.0 28.6 | 8000 | Equipmen | t | 0.0 | 0.0 | 0.0 | 0. |
| 9000 Cost Allocation 0.0 0.0 0.0 9100 Transfers 0.0 0.0 0.0 Non-Appropriated Total: 793.2 817.0 28.6 Fund Total: 793.2 817.0 28.6 | 8100 | Capital Ou | ıtlay | 0.0 | 0.0 | 0.0 | 0. |
| 9100 Transfers 0.0 0.0 0.0 Non-Appropriated Total: 793.2 817.0 28.6 Fund Total: 793.2 817.0 28.6 | 8600 | Debt Serv | ice | 0.0 | 0.0 | 0.0 | 0. |
| Non-Appropriated Total: 793.2 817.0 28.6 Fund Total: 793.2 817.0 28.6 | 9000 | Cost Alloc | ation | 0.0 | 0.0 | 0.0 | 0. |
| Fund Total: 793.2 817.0 28.6 | 9100 | Transfers | | 0.0 | 0.0 | 0.0 | 0. |
| | Non-A | Appropriate | d Total: | 793.2 | 817.0 | 28.6 | 845 |
| rogram Total For Selected Funds: 793.2 817.0 28.6 | Fund Total | l: | | 793.2 | 817.0 | 28.6 | 845. |
| | rogram Total | For Selecte | ed Funds: | 793.2 | 817.0 | 28.6 | 845 |

| lgency: l | JAA U | niversity of Arizona - Main Ca | mpus | | | |
|-------------|--------------|--------------------------------|-------------------|-----------------------|------------------------|------------------|
| | | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Program: 8 | 3-8 A | griculture | | | | |
| Fund: | 8902-N | Federal Indirect Cost Recov | ery Fund | | | |
| Non-App | ropriated | | | | | - |
| 0000 | FTE | | 0.0 | 0.0 | 0.0 | 0.0 |
| 6000 | Personal Se | rvices | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 | Employee F | Related Expenses | 0.0 | 0.0 | 0.0 | 0. |
| 6200 | Professiona | I and Outside Services | 0.0 | 0.0 | 0.0 | 0. |
| 6500 | Travel In-S | tate | 0.0 | 0.0 | 0.0 | 0. |
| 6600 | Travel Out | of State | 0.0 | 0.0 | 0.0 | 0. |
| 6700 | Food (Libra | ry for Universities) | 0.0 | 0.0 | 0.0 | 0. |
| 6800 | Aid to Orga | nizations and Individuals | 0.0 | 0.0 | 0.0 | 0. |
| 7000 | Other Oper | ating Expenses | 4,385.9 | 4,517.5 | 158.1 | 4,675. |
| 8000 | Equipment | | 0.0 | 0.0 | 0.0 | 0. |
| 8100 | Capital Out | ay | 0.0 | 0.0 | 0.0 | 0. |
| 8600 | Debt Service | e | 0.0 | 0.0 | 0.0 | 0. |
| 9000 | Cost Allocat | tion | 0.0 | 0.0 | 0.0 | 0. |
| 9100 | Transfers | | 0.0 | 0.0 | 0.0 | 0. |
| Non-A | ppropriated | Total: | 4,385.9 | 4,517.5 | 158.1 | 4,675 |
| Fund Total | : | | 4,385.9 | 4,517.5 | 158.1 | 4,675 |
| ogram Total | For Selected | l Funds: | 4,385.9 | 4,517.5 | 158.1 | 4,675 |

| Agency: | UAA University of Arizona - Main | Campus | | | |
|--------------|--------------------------------------|-------------------|-----------------------|------------------------|------------------|
| | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Program: | 8-8 Agriculture | | | | |
| Fund: | 8903-N Federal Grants Fund | | | | |
| Non-App | propriated | _ | | | - |
| 0000 | FTE | 169.7 | 171.2 | 2.5 | 173.7 |
| 6000 | Personal Services | 8,146.2 | 8,390.6 | 293.7 | 8,684.3 |
| 6100 | Employee Related Expenses | 2,851.5 | 2,937.0 | 102.8 | 3,039.8 |
| 6200 | Professional and Outside Services | 2,139.5 | 2,203.6 | 77.1 | 2,280.7 |
| 6500 | Travel In-State | 79.8 | 82.2 | 2.9 | 85.1 |
| 6600 | Travel Out of State | 399.9 | 411.9 | 14.4 | 426.3 |
| 6700 | Food (Library for Universities) | 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 | 2,684.0 | 2,764.5 | 96.8 | 2,861.3 |
| 8000 | Equipment | 184.1 | 189.6 | 6.6 | 196.2 |
| 8100 | Capital Outlay | 19.1 | 19.7 | 0.7 | 20.4 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 591.6 | 609.3 | 21.3 | 630.6 |
| Non-A | appropriated Total: | 17,095.7 | 17,608.4 | 616.3 | 18,224.7 |
| Fund Total | : | 17,095.7 | 17,608.4 | 616.3 | 18,224.7 |
| rogram Total | For Selected Funds: | 17,095.7 | 17,608.4 | 616.3 | 18,224.7 |

| gency: | UAA | University of Arizona - Main Car | mpus | | | |
|-------------|-------------|----------------------------------|-------------------|-----------------------|------------------------|------------------|
| | | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| ogram: | 8-8 | Agriculture | | | | |
| Fund: | 8904-N | Endowment and Life Income | e Fund | | | |
| Non-Ap | propriated | | | | | |
| 0000 | FTE | | 0.0 | 0.0 | 0.0 | 0.0 |
| 6000 | Personal | Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 | Employee | e Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 | Professio | nal 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 O | ut of State | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food (Lib | orary for Universities) | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Or | ganizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Op | erating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 8000 | Equipme | nt | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital O | utlay | 0.0 | 0.0 | 0.0 | 0.0 |
| 8600 | Debt Ser | vice | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allo | cation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | 5 | (182.4) | (187.9) | (6.6) | (194. |
| Non- | Appropriate | ed Total: | (182.4) | (187.9) | (6.6) | (194. |
| Fund Tota | l: | | (182.4) | (187.9) | (6.6) | (194. |
| ogram Total | For Select | ted Funds: | (182.4) | (187.9) | (6.6) | (194. |

| Agency: | JAA University of Arizona - M | ain Campus | | | |
|--------------|--------------------------------------|-------------------|-----------------------|------------------------|------------------|
| | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Program: 8 | 3-8 Agriculture | | | | |
| Fund: | 8905-N Designated Funds Fu | nd | | | |
| Non-App | propriated | | | | |
| 0000 | FTE | 99.4 | 100.3 | 1.5 | 101. |
| 6000 | Personal Services | 4,773.5 | 4,916.7 | 172.1 | 5,088. |
| 6100 | Employee Related Expenses | 1,648.4 | 1,697.8 | 59.4 | 1,757. |
| 6200 | Professional and Outside Services | 1,200.5 | 1,236.5 | 43.3 | 1,279. |
| 6500 | Travel In-State | 70.5 | 72.6 | 2.5 | 75. |
| 6600 | Travel Out of State | 273.9 | 282.1 | 9.9 | 292. |
| 6700 | Food (Library for Universities) | 0.0 | 0.0 | 0.0 | 0. |
| 6800 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0. |
| 7000 | Other Operating Expenses | 6,873.7 | 7,079.9 | 247.8 | 7,327. |
| 8000 | Equipment | 268.8 | 276.9 | 9.7 | 286. |
| 8100 | Capital Outlay | (0.5) | (0.5) | 0.0 | (0. |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0. |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0. |
| 9100 | Transfers | (1,538.9) | (1,585.2) | (55.5) | (1,640. |
| Non-A | ppropriated Total: | 13,569.9 | 13,976.8 | 489.2 | 14,466 |
| Fund Total | : | 13,569.9 | 13,976.8 | 489.2 | 14,466 |
| rogram Total | For Selected Funds: | 13,569.9 | 13,976.8 | 489.2 | 14,466 |

| Agency: | UAA University of Arizona - Main | Campus | | | |
|---------------|--------------------------------------|-------------------|-----------------------|------------------------|------------------|
| | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Program: | 8-8 Agriculture | | | | |
| Fund: | 8907-N Restricted Funds Fund | | | | |
| Non-Ap | propriated | <u></u> | | | <u>-</u> |
| 0000 | FTE | 99.2 | 100.1 | 1.4 | 101.5 |
| 6000 | Personal Services | 4,762.0 | 4,904.8 | 171.7 | 5,076.5 |
| 6100 | Employee Related Expenses | 1,599.1 | 1,647.1 | 57.7 | 1,704.8 |
| 6200 | Professional and Outside Services | 727.3 | 749.2 | 26.2 | 775.4 |
| 6500 | Travel In-State | 118.8 | 122.4 | 4.3 | 126.7 |
| 6600 | Travel Out of State | 260.8 | 268.6 | 9.4 | 278.0 |
| 6700 | Food (Library for Universities) | 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 | 2,969.5 | 3,058.6 | 107.1 | 3,165.7 |
| 8000 | Equipment | 430.7 | 443.6 | 15.5 | 459.1 |
| 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 | (1,055.9) | (1,087.5) | (38.1) | (1,125.6) |
| Non-A | Appropriated Total: | 9,812.3 | 10,106.8 | 353.8 | 10,460.6 |
| Fund Tota | l: | 9,812.3 | 10,106.8 | 353.8 | 10,460.6 |
| Program Total | For Selected Funds: | 9,812.3 | 10,106.8 | 353.8 | 10,460.6 |

| Agency: UAA University of Arizona - Main Campus | | |
|--|----------|------------|
| Program: 8-8 Agriculture | | |
| | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| FTE Positions | | - |
| FTE | 1,083.9 | 1,106.6 |
| Expenditure Category Total | 1,083.9 | 1,106.6 |
| Fund Source | | |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 715.6 | 735.0 |
| , , , | 715.6 | 735.0 |
| Non-Appropriated | | |
| 8903-N Federal Grants (Non-Appropriated) | 169.7 | 171.2 |
| 8905-N Designated Funds (Non-Appropriated) | 99.4 | 100.3 |
| 8907-N Restricted Funds (Non-Appropriated) | 99.2 | 100.1 |
| | 368.3 | 371.6 |
| Fund Source Total | 1,083.9 | 1,106.6 |
| | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| Personal Services | | |
| Personal Services | 42,431.7 | 46,302.1 |
| Boards and Commissions | 0.0 | 0.0 |
| Expenditure Category Total | 42,431.7 | 46,302.1 |
| Fund Source | , | • |
| | | |
| Appropriated 1000-A General Fund (Appropriated) | 24,750.0 | 28,090.0 |
| 1999 / General Falla (Appropriated) | 24,750.0 | 28,090.0 |
| Non-Appropriated | 24,730.0 | 20,090.0 |
| 8903-N Federal Grants (Non-Appropriated) | 8,146.2 | 8,390.6 |
| 8905-N Designated Funds (Non-Appropriated) | 4,773.5 | 4,916.7 |
| 8907-N Restricted Funds (Non-Appropriated) | 4,762.0 | 4,904.8 |
| the second secon | 17,681.7 | 18,212.1 |
| Fund Source Total | 42,431.7 | 46,302.1 |
| - | | -, |
| Emanditure Octonomi | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| Employee Related Expenses | | |
| Employee Related Expenses | 14,999.7 | 15,997.8 |
| Expenditure Category Total | 14,999.7 | 15,997.8 |
| Fund Source | | |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 8,900.7 | 9,715.9 |
| | 8,900.7 | 9,715.9 |
| Non-Appropriated | • | • |
| 8903-N Federal Grants (Non-Appropriated) | 2,851.5 | 2,937.0 |
| 8905-N Designated Funds (Non-Appropriated) | 1,648.4 | 1,697.8 |
| 8907-N Restricted Funds (Non-Appropriated) | 1,599.1 | 1,647.1 |
| | 6,099.0 | 6,281.9 |
| Fund Source Total | 14,999.7 | 15,997.8 |

| Agency: | UAA | University of Arizona - Main Campus |
|----------|-----|-------------------------------------|
| Program: | 8-8 | Agriculture |

| | FY 2016 | FY 2017 |
|---|---------|------------|
| Expenditure Category | Actual | Expd. Plan |
| Professional & Outside Services | | |
| Professional and Outside Services | 0.0 | 0.0 |
| External Prof/Outside Serv Budg And Appn | 0.0 | 0.0 |
| External Investment Services | 0.0 | 0.0 |
| Other External Financial Services | 0.0 | 0.0 |
| Attorney General Legal Services | 0.0 | 0.0 |
| External Legal Services | 0.0 | 0.0 |
| External Engineer/Architect Cost - Exp | 0.0 | 0.0 |
| External Engineer/Architect Cost- Cap | 0.0 | 0.0 |
| Other Design | 0.0 | 0.0 |
| Temporary Agency Services | 0.0 | 0.0 |
| Hospital Services | 0.0 | 0.0 |
| Other Medical Services | 0.0 | 0.0 |
| Institutional Care | 0.0 | 0.0 |
| Education And Training | 0.0 | 0.0 |
| Vendor Travel | 0.0 | 0.0 |
| Professional & Outside Services Excluded from Cost Alloca | 0.0 | 0.0 |
| Vendor Travel - Non Reportable | 0.0 | 0.0 |
| External Telecom Consulting Services | 0.0 | 0.0 |
| Non - Confidential Specialist Fees | 0.0 | 0.0 |
| Confidential Specialist Fees | 0.0 | 0.0 |
| Outside Actuarial Costs | 0.0 | 0.0 |
| Other Professional And Outside Services | 4,146.4 | 4,234.4 |
| Expenditure Category Total | 4,146.4 | 4,234.4 |
| Fund Source | | |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 79.1 | 45.1 |
| | 79.1 | 45.1 |
| Non-Appropriated | | |
| 8903-N Federal Grants (Non-Appropriated) | 2,139.5 | 2,203.6 |
| 8905-N Designated Funds (Non-Appropriated) | 1,200.5 | 1,236.5 |
| 8907-N Restricted Funds (Non-Appropriated) | 727.3 | , 749.2 |
| , pr - p / | 4,067.3 | 4,189.3 |
| Fund Source Total | 4,146.4 | 4,234.4 |
| runu Source roldi | 4,140.4 | 4,234.4 |
| | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| Travel In-State | | |
| Travel In-State | 320.0 | 616.5 |

| Agency: UAA Universit | y of Arizona - Main Campus | | |
|---|-----------------------------------|----------------|----------------|
| Program: 8-8 Agricultu | re | | |
| | | FY 2016 | FY 2017 |
| Expenditure Category | | Actual | Expd. Plan |
| Travel In-State | | | |
| | Expenditure Category Total | 320.0 | 616.5 |
| Fund Source | | | |
| Appropriated | | | |
| 1000-A General Fund (Approp | oriated) | 50.9 | 339.3 |
| Nam Ammandatad | | 50.9 | 339.3 |
| Non-Appropriated 8903-N Federal Grants (Non-A | \nnranriatad\ | 79.8 | 82.2 |
| 8905-N Designated Funds (No | | 79.5 | 72.6 |
| 8907-N Restricted Funds (Nor | | 118.8 | 122.4 |
| (| | 269.1 | 277.2 |
| | Fund Source Total | 320.0 | 616.5 |
| | | FY 2016 | FY 2017 |
| Expenditure Category | | Actual | Expd. Plan |
| Travel Out-of-State | | | |
| Travel Out of State | | 1,040.5 | 962.6 |
| | Expenditure Category Total | 1,040.5 | 962.6 |
| Fund Source | | | |
| Appropriated | | | |
| 1000-A General Fund (Approp | oriated) | 105.9 | 0.0 |
| | | 105.9 | 0.0 |
| Non-Appropriated | | | |
| 8903-N Federal Grants (Non-A | | 399.9 | 411.9 |
| 8905-N Designated Funds (No 8907-N Restricted Funds (Nor | | 273.9 260.8 | 282.1 268.6 |
| 0907-14 Restricted Furius (Nor | г-дрргорна <i>ted)</i> | 934.6 | 962.6 |
| | Fund Source Total | 1,040.5 | 962.6 |
| | | FY 2016 | FY 2017 |
| Expenditure Category | | Actual | Expd. Plan |
| Food (Library for Universities) | | | <u> </u> |
| Food (Library for Universities) | | 0.0 | 0.0 |
| rood (Library for Offiversides) | Expenditure Category Total | 0.0 | 0.0 |
| | | | |
| | | FY 2016 | FY 2017 |
| Expenditure Category | | Actual | Expd. Plan |
| Aid to Organizations & Individu | uals | | |
| Aid to Organizations and Indiv | iduals | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |
| | | FY 2016 | FY 2017 |
| Expenditure Category | | Actual | Expd. Plan |
| Other Operating Expenditures | | | |
| Other Operating Expenditures | | 0.0 | 0.0 |
| Insurance & Related Charges | | 0.0 | 0.0 |
| Information Technology Service | es | 0.0 | 0.0 |
| Utilities | | 0.0 | 0.0 |

Agency: UAA University of Arizona - Main Campus

Program: 8-8 Agriculture

| Program: 8-8 Agriculture | | |
|---|-------------------|-----------------------|
| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
| Other Operating Expenditures | | |
| Non-Building or Land Rent | 0.0 | 0.0 |
| Building Rent Charges to State Agencies | 0.0 | 0.0 |
| COP Building Rent Charges to State Agencies | 0.0 | 0.0 |
| | 0.0 | 0.0 |
| Rental of Land & Buildings | | |
| Interest Payments | 0.0 | 0.0 |
| Internal Acct, Budgeting and Financial Svcs. | 0.0 | 0.0 |
| Payments for Internal Services | 0.0 | 0.0 |
| Repair & Maintenance | 0.0 | 0.0 |
| Software Support and Maintenance | 0.0 | 0.0 |
| Operating Supplies | 0.0 | 0.0 |
| Resale Supplies | 0.0 | 0.0 |
| Sales of Assets | 0.0 | 0.0 |
| Conference, Education & Training | 0.0 | 0.0 |
| Advertising | 0.0 | 0.0 |
| Printing & Photography | 0.0 | 0.0 |
| Postage & Delivery | 0.0 | 0.0 |
| Miscellaneous Operating | 20,146.0 | 19,627.8 |
| Depreciation Expense | 0.0 | 0.0 |
| Expenditure Category Total | 20,146.0 | 19,627.8 |
| Fund Source | | |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 2,439.7 | 1,390.3 |
| Non Annuaristad | 2,439.7 | 1,390.3 |
| Non-Appropriated | 702.2 | 017.0 |
| 8900-N Indirect Cost Recovery Fund (Non-Appropriated) | 793.2 | 817.0 |
| 8902-N Federal Indirect Cost Recovery Fund (Non-Appropriated) | 4,385.9 | 4,517.5 |
| 8903-N Federal Grants (Non-Appropriated) | 2,684.0 | 2,764.5 |
| 8905-N Designated Funds (Non-Appropriated) | 6,873.7 | 7,079.9 |
| 8907-N Restricted Funds (Non-Appropriated) | 2,969.5 | 3,058.6 |
| | 17,706.3 | 18,237.5 |
| Fund Source Total | 20,146.0 | 19,627.8 |
| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
| Equipment | | |
| Vehicles - Capital Leases | 0.0 | 0.0 |
| • | | |
| Furniture - Capital Leases | 0.0 | 0.0 |
| EDP Equipment - Mainframe - Capital Leases | 0.0 | 0.0 |
| EDP Equipment - Midrange - Capital Leases | 0.0 | 0.0 |
| EDP Equipment - PCs/LAN - Capital Leases | 0.0 | 0.0 |
| Telecommunication Equipment - Capital Leases | 0.0 | 0.0 |
| Other Equipment - Capital Leases | 0.0 | 0.0 |
| Capital Equipment Purchases | 883.6 | 910.1 |
| Vehicles - Non-Capital | 0.0 | 0.0 |
| Furniture - Non-Capital | 0.0 | 0.0 |
| EDP Equipment - Mainframe - Non-Capital | 0.0 | 0.0 |
| Telecommunication Equipment - Non Capital | 0.0 | 0.0 |
| Other Equipment - Non-Capital | 0.0 | 0.0 |
| Purchased Or Licensed Software/Website | 0.0 | 0.0 |
| Tarchasca or Licensea Software/Website | 0.0 | 0.0 |

| Agency: UAA University of Arizona - Main Campus | | |
|---|-------------------|-----------------------|
| Program: 8-8 Agriculture | | |
| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
| Equipment | | |
| Internally Generated Software/Website Expenditure Category Total | 0.0 883.6 | 0.0 910.1 |
| Fund Source | | |
| Non-Appropriated | | |
| 8903-N Federal Grants (Non-Appropriated) | 184.1 | 189.6 |
| 8905-N Designated Funds (Non-Appropriated) | 268.8 | 276.9 |
| 8907-N Restricted Funds (Non-Appropriated) | 430.7 | 443.6 |
| | 883.6 | 910.1 |
| Fund Source Total | 883.6 | 910.1 |
| | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| Capital Outlay | | |
| Capital Outlay | 572.8 | 8,019.2 |
| Expenditure Category Total | 572.8 | 8,019.2 |
| Fund Source | | |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 554.2 | 8,000.0 |
| Non-Assessment de | 554.2 | 8,000.0 |
| Non-Appropriated | 19.1 | 19.7 |
| 8903-N Federal Grants (Non-Appropriated) 8905-N Designated Funds (Non-Appropriated) | (0.5) | (0.5) |
| 6505 N Designated Funds (Non Appropriated) | 18.6 | 19.2 |
| Fund Source Total | 572.8 | 8,019.2 |
| | | |
| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
| | Actual | Expu. I lall |
| Debt Services | | 2.2 |
| Debt Service | 0.0 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| Cost Allocation | | |
| Cost Allocation | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| | | |
| | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| Transfers | | |
| Transfers | (2,185.6) | (2,251.3) |
| | , , -, | , , , |

| Agency: | UAA | University of Arizona - Main Campus |
|----------|-----|-------------------------------------|
| Program: | 8-8 | Agriculture |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|--|-------------------|-----------------------|
| Transfers | | |
| Expenditure Category Total | (2,185.6) | (2,251.3) |
| Fund Source | | |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | (7,297.9) | (11,183.1) |
| 1402-A U of A Main Campus - Collections - Appropriated (Appropriat | 7,297.9 | 11,183.1 |
| | 0.0 | 0.0 |
| Non-Appropriated | | |
| 8903-N Federal Grants (Non-Appropriated) | 591.6 | 609.3 |
| 8904-N Endowment and Life Income (Non-Appropriated) | (182.4) | (187.9) |
| 8905-N Designated Funds (Non-Appropriated) | (1,538.9) | (1,585.2) |
| 8907-N Restricted Funds (Non-Appropriated) | (1,055.9) | (1,087.5) |
| | (2,185.6) | (2,251.3) |
| Fund Source Total | (2,185.6) | (2,251.3) |

| Employee Retirement Coverage | | Personal | | |
|------------------------------|-----|----------|--------|--|
| Retirement System | FTE | Services | Fund# | |
| State Retirement System | 0.0 | 46,302.1 | 1000-A | |

Agency: UAA University of Arizona - Main Campus
Program: 8-8001 SLI Agriculture Coop. Ext.

| Exper | aditure Categories | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
|--------|--|-------------------|-----------------------|------------------------|------------------|
| 0000 | FTE | 341.7 | 351.2 | 2.2 | 353.4 |
| 000 | Personal Services | 17,876.7 | 19,287.0 | 268.1 | 19,555.1 |
| 5100 | Employee Related Expenses | 6,088.0 | 6,068.6 | 88.1 | 6,156.7 |
| 200 | Professional and Outside Services | 1,086.0 | 1,126.7 | 32.9 | 1,159.6 |
| 5500 | Travel In-State | 429.6 | 501.0 | 11.3 | 512.3 |
| 600 | Travel Out of State | 327.3 | 285.1 | 10.0 | 295.1 |
| 5700 | Food (Library for Universities) | 0.0 | 0.0 | 0.0 | 0.0 |
| 800 | Aid to Organizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating Expenses | 6,136.7 | 6,347.7 | 200.5 | 6,548.2 |
| 3000 | Equipment | 149.7 | 154.2 | 5.4 | 159.6 |
| 3100 | Capital Outlay | 253.3 | 0.0 | 0.0 | 0.0 |
| 3600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 100 | Transfers | (152.9) | (157.5) | (5.5) | (163.0) |
| | Expenditure Categories Total: | 32,194.4 | 33,612.8 | 610.8 | 34,223.6 |
| | Source | | | | |
| | oriated Funds 10-A General Fund (Appropriated) | 13,273.0 | 14,458.1 | 0.0 | 14,458.1 |
| | D2-A U of A Main Campus - Collections - Appropriated (| 1,975.3 | 1,700.0 | 0.0 | 1,700.0 |
| | | 15,248.3 | 16,158.1 | 0.0 | 16,158.1 |
| Non-Ap | ppropriated Funds | | | | |
| 890 | 00-N Indirect Cost Recovery Fund (Non-Appropriated) | 374.2 | 385.4 | 13.5 | 398.9 |
| 890 | 02-N Federal Indirect Cost Recovery Fund (Non-Appropr | 1,384.8 | 1,426.4 | 49.9 | 1,476.3 |
| 890 | 03-N Federal Grants (Non-Appropriated) | 6,953.8 | 7,162.5 | 250.7 | 7,413.2 |
| 890 | 05-N Designated Funds (Non-Appropriated) | 1,453.6 | 1,497.3 | 52.3 | 1,549.6 |
| 890 | 07-N Restricted Funds (Non-Appropriated) | 6,779.7 | 6,983.1 | 244.4 | 7,227.5 |
| | _ | 16,946.1 | 17,454.7 | 610.8 | 18,065.5 |
| | Fund Source Total: | 32,194.4 | 33,612.8 | 610.8 | 34,223.6 |

| Agency: | UAA University of Arizona - Mair | n Campus | | | |
|--------------|--------------------------------------|-------------------|-----------------------|------------------------|------------------|
| | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Program: | 8-8001 SLI Agriculture Coop. Ext. | | | | |
| Fund: | 1000-A General Fund | | | | |
| Appropr | riated | | | | |
| 0000 | FTE | 186.8 | 194.8 | 0.0 | 194.8 |
| 6000 | Personal Services | 10,440.0 | 11,627.2 | 0.0 | 11,627.2 |
| 6100 | Employee Related Expenses | 3,644.3 | 3,551.6 | 0.0 | 3,551.6 |
| 6200 | Professional and Outside Services | 171.8 | 185.0 | 0.0 | 185.0 |
| 6500 | Travel In-State | 115.0 | 177.0 | 0.0 | 177.0 |
| 6600 | Travel Out of State | 50.5 | 0.0 | 0.0 | 0.0 |
| 6700 | Food (Library for Universities) | 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 | 573.4 | 617.3 | 0.0 | 617.3 |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 253.3 | 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 | (1,975.3) | (1,700.0) | 0.0 | (1,700.0) |
| Appro | priated Total: | 13,273.0 | 14,458.1 | 0.0 | 14,458.1 |
| Fund Tota | l: | 13,273.0 | 14,458.1 | 0.0 | 14,458.1 |
| rogram Total | For Selected Funds: | 13,273.0 | 14,458.1 | 0.0 | 14,458.1 |

| lgency: | UAA U | niversity of Arizona - Main Ca | mpus | | | |
|--------------|--------------|------------------------------------|--------------------|-----------------------|------------------------|------------------|
| | | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| rogram: | 8-8001 S | LI Agriculture Coop. Ext. | | | | |
| Fund: | 1402-A | U of A Main Campus - Collec | ctions - Appropria | ted Fund | | |
| Appropr | riated | | | | | <u> </u> |
| 6000 | Personal Se | ervices | 0.0 | 0.0 | 0.0 | 0 |
| 6100 | Employee F | Related Expenses | 0.0 | 0.0 | 0.0 | 0 |
| 6200 | Professiona | l and Outside Services | 0.0 | 0.0 | 0.0 | 0 |
| 6500 | Travel In-S | tate | 0.0 | 0.0 | 0.0 | 0 |
| 6600 | Travel Out | of State | 0.0 | 0.0 | 0.0 | 0 |
| 6700 | Food (Libra | ry for Universities) | 0.0 | 0.0 | 0.0 | 0 |
| 6800 | Aid to Orga | nizations and Individuals | 0.0 | 0.0 | 0.0 | 0 |
| 7000 | Other Oper | ating Expenses | 0.0 | 0.0 | 0.0 | 0 |
| 8000 | Equipment | | 0.0 | 0.0 | 0.0 | 0 |
| 8100 | Capital Out | lay | 0.0 | 0.0 | 0.0 | 0 |
| 8600 | Debt Service | re | 0.0 | 0.0 | 0.0 | 0 |
| 9000 | Cost Alloca | tion | 0.0 | 0.0 | 0.0 | 0 |
| 9100 | Transfers | | 1,975.3 | 1,700.0 | 0.0 | 1,700 |
| Appro | priated Tota | priated Total: 1,975.3 1,700.0 0.0 | | 1,700 | | |
| Fund Total | l: | | 1,975.3 | 1,700.0 | 0.0 | 1,700 |
| rogram Total | For Selected | d Funds: | 1,975.3 | 1,700.0 | 0.0 | 1,700 |

| Agency: | UAA | University of Arizona - Main Camp | us | | | |
|-------------|----------------|-----------------------------------|-------------------|-----------------------|------------------------|------------------|
| | | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Program: | 8-8001 | SLI Agriculture Coop. Ext. | | | | |
| Fund: | 8900-N | Indirect Cost Recovery Fund | | | | |
| Non-App | propriated | | | | | - |
| 0000 | FTE | | 0.0 | 0.0 | 0.0 | 0.0 |
| 6000 | Personal | Services | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 | Employee | e Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| 6200 | Profession | nal and Outside Services | 0.0 | 0.0 | 0.0 | 0. |
| 6500 | Travel In- | -State | 0.0 | 0.0 | 0.0 | 0. |
| 6600 | Travel Ou | ıt of State | 0.0 | 0.0 | 0.0 | 0. |
| 6700 | Food (Lib | rary for Universities) | 0.0 | 0.0 | 0.0 | 0. |
| 6800 | Aid to Or | ganizations and Individuals | 0.0 | 0.0 | 0.0 | 0. |
| 7000 | Other Op | erating Expenses | 374.2 | 385.4 | 13.5 | 398. |
| 8000 | Equipmer | nt | 0.0 | 0.0 | 0.0 | 0. |
| 8100 | Capital O | utlay | 0.0 | 0.0 | 0.0 | 0. |
| 8600 | Debt Serv | vice | 0.0 | 0.0 | 0.0 | 0. |
| 9000 | Cost Alloc | cation | 0.0 | 0.0 | 0.0 | 0. |
| 9100 | Transfers | | 0.0 | 0.0 | 0.0 | 0. |
| Non-A | Appropriate | d Total: | 374.2 | 374.2 385.4 13.5 | | 398. |
| Fund Total | Fund Total: 37 | | 374.2 | 385.4 | 13.5 | 398. |
| ogram Total | For Select | ed Funds: | 374.2 | 385.4 | 13.5 | 398. |
| | | | | | | |

| | | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
|-------------|--|-----------------------------|-------------------|-----------------------|------------------------|------------------|
| rogram: | 8-8001 | SLI Agriculture Coop. Ext. | | | | |
| Fund: | 8902-N | Federal Indirect Cost Recov | ery Fund | | | |
| Non-Ap | propriated | | | | | |
| 0000 | FTE | | 0.0 | 0.0 | 0.0 | 0. |
| 6000 | Personal | Services | 0.0 | 0.0 | 0.0 | 0. |
| 6100 | Employee | e Related Expenses | 0.0 | 0.0 | 0.0 | 0 |
| 6200 | Professio | nal and Outside Services | 0.0 | 0.0 | 0.0 | 0 |
| 6500 | Travel In | -State | 0.0 | 0.0 | 0.0 | 0 |
| 6600 | Travel O | ut of State | 0.0 | 0.0 | 0.0 | 0 |
| 6700 | Food (Lib | rary for Universities) | 0.0 | 0.0 | 0.0 | 0 |
| 6800 | Aid to Or | ganizations and Individuals | 0.0 | 0.0 | 0.0 | 0 |
| 7000 | Other Op | erating Expenses | 1,384.8 | 1,426.4 | 49.9 | 1,476 |
| 8000 | Equipme | nt | 0.0 | 0.0 | 0.0 | 0 |
| 8100 | Capital O | utlay | 0.0 | 0.0 | 0.0 | 0 |
| 8600 | Debt Sen | vice | 0.0 | 0.0 | 0.0 | 0 |
| 9000 | Cost Allo | cation | 0.0 | 0.0 | 0.0 | 0 |
| 9100 | Transfers | ; | 0.0 | 0.0 | 0.0 | 0. |
| Non-A | Non-Appropriated Total: 1,384.8 1,426.4 49. | | 49.9 | 1,476 | | |
| Fund Tota | l: | | 1,384.8 | 1,426.4 | 49.9 | 1,476 |
| ogram Total | For Select | ed Funds: | 1,384.8 | 1,426.4 | 49.9 | 1,476 |

| Agency: | JAA University of A | Arizona - Main Car | mpus | | | |
|---------------|---------------------------|--------------------|-------------------|-----------------------|------------------------|------------------|
| | | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Program: | 3-8001 SLI Agriculture | e Coop. Ext. | | | | |
| Fund: | 8903-N Federal Gra | ants Fund | | | | |
| Non-Ap | propriated | | | | | |
| 0000 | FTE | | 75.3 | 76.0 | 1.1 | 77.1 |
| 6000 | Personal Services | | 3,614.8 | 3,723.2 | 130.3 | 3,853.5 |
| 6100 | Employee Related Expen | ses | 1,186.6 | 1,222.2 | 42.8 | 1,265.0 |
| 6200 | Professional and Outside | Services | 518.9 | 534.5 | 18.7 | 553.2 |
| 6500 | Travel In-State | | 145.1 | 149.5 | 5.2 | 154.7 |
| 6600 | Travel Out of State | | 62.5 | 64.4 | 2.3 | 66.7 |
| 6700 | Food (Library for Univers | sities) | 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 Expense | es | 1,425.9 | 1,468.7 | 51.4 | 1,520.1 |
| 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 | | 0.0 | 0.0 | 0.0 | 0.0 |
| Non-A | ppropriated Total: | | 6,953.8 | 7,162.5 | 250.7 | 7,413.2 |
| Fund Tota | : | | 6,953.8 | 7,162.5 | 250.7 | 7,413.2 |
| Program Total | For Selected Funds: | | 6,953.8 | 7,162.5 | 250.7 | 7,413.2 |

| Agency: | UAA University of Arizona - Mair | n Campus | | | |
|---------------|--------------------------------------|-------------------|-----------------------|------------------------|------------------|
| | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Program: | 8-8001 SLI Agriculture Coop. Ext. | | | | |
| Fund: | 8905-N Designated Funds Fund | | | | |
| Non-Ap | propriated | | | | |
| 0000 | FTE | 7.7 | 7.8 | 0.1 | 7.9 |
| 6000 | Personal Services | 369.4 | 380.5 | 13.3 | 393.8 |
| 6100 | Employee Related Expenses | 119.7 | 123.3 | 4.3 | 127.6 |
| 6200 | Professional and Outside Services | 75.6 | 77.9 | 2.7 | 80.6 |
| 6500 | Travel In-State | 38.2 | 39.3 | 1.4 | 40.7 |
| 6600 | Travel Out of State | 63.8 | 65.7 | 2.3 | 68.0 |
| 6700 | Food (Library for Universities) | 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 | 871.2 | 897.4 | 31.4 | 928.8 |
| 8000 | Equipment | 67.6 | 69.7 | 2.4 | 72.1 |
| 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 | (151.9) | (156.5) | (5.5) | (162.0) |
| Non-A | Appropriated Total: | 1,453.6 | 1,497.3 | 52.3 | 1,549.6 |
| Fund Tota | l: | 1,453.6 | 1,497.3 | 52.3 | 1,549.6 |
| Program Total | For Selected Funds: | 1,453.6 | 1,497.3 | 52.3 | 1,549.6 |

| Agency: | UAA University of Arizona - Main | Campus | | | |
|---------------|--------------------------------------|-------------------|-----------------------|------------------------|------------------|
| | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Program: | 8-8001 SLI Agriculture Coop. Ext. | | | | |
| Fund: | 8907-N Restricted Funds Fund | | | | |
| Non-Ap | propriated | | | | |
| 0000 | FTE | 71.9 | 72.6 | 1.0 | 73.6 |
| 6000 | Personal Services | 3,452.5 | 3,556.1 | 124.5 | 3,680.6 |
| 6100 | Employee Related Expenses | 1,137.4 | 1,171.5 | 41.0 | 1,212.5 |
| 6200 | Professional and Outside Services | 319.7 | 329.3 | 11.5 | 340.8 |
| 6500 | Travel In-State | 131.3 | 135.2 | 4.7 | 139.9 |
| 6600 | Travel Out of State | 150.5 | 155.0 | 5.4 | 160.4 |
| 6700 | Food (Library for Universities) | 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 | 1,507.2 | 1,552.5 | 54.3 | 1,606.8 |
| 8000 | Equipment | 82.1 | 84.5 | 3.0 | 87.5 |
| 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 | (1.0) | (1.0) | 0.0 | (1.0) |
| Non-A | Appropriated Total: | 6,779.7 | 6,983.1 | 244.4 | 7,227.5 |
| Fund Tota | l: | 6,779.7 | 6,983.1 | 244.4 | 7,227.5 |
| Program Total | For Selected Funds: | 6,779.7 | 6,983.1 | 244.4 | 7,227.5 |

| Agency: | UAA University of Arizona - Main Campus |
|----------|---|
| Program: | 8-8001 SLI Agriculture Coop. Ext. |

| Program: 8-8001 SLI Agriculture Coop. | Ext. | | |
|---|-------------------|-------------|-------------|
| Expenditure Category | | FY 2016 | FY 2017 |
| | | Actual | Expd. Plan |
| FTE Positions | | | |
| FTE Francisco de la constante | O-1 | 341.7 | 351.2 |
| | re Category Total | 341.7 | 351.2 |
| Fund Source | | | |
| Appropriated | | | |
| 1000-A General Fund (Appropriated) | | 186.8 | 194.8 |
| Non-Assessment of | | 186.8 | 194.8 |
| Non-Appropriated | nnronriated) | 0.0 | 0.0 |
| 8900-N Indirect Cost Recovery Fund (Non-A 8903-N Federal Grants (Non-Appropriated) | .ppгорпаtеа) | 0.0 75.3 | 0.0 76.0 |
| 8905-N Designated Funds (Non-Appropriated) | d) | 73.3 7.7 | 70.0 |
| 8907-N Restricted Funds (Non-Appropriated | | 71.9 | 7.6 |
| 222. It restricted turing (non Appropriated | , | 154.9 | 156.4 |
| Fund Soul | rce Total | 341.7 | 351.2 |
| - Luid Soul | oc rotal | 341.7 | 331.2 |
| | | FY 2016 | FY 2017 |
| Expenditure Category | | Actual | Expd. Plan |
| Personal Services | | | |
| Personal Services | | 17,876.7 | 19,287.0 |
| Boards and Commissions | | 0.0 | 0.0 |
| Expenditu | re Category Total | 17,876.7 | 19,287.0 |
| Fund Source | | | |
| Appropriated | | | |
| 1000-A General Fund (Appropriated) | | 10,440.0 | 11,627.2 |
| | | 10,440.0 | 11,627.2 |
| Non-Appropriated | | • | |
| 8903-N Federal Grants (Non-Appropriated) | | 3,614.8 | 3,723.2 |
| 8905-N Designated Funds (Non-Appropriate | | 369.4 | 380.5 |
| 8907-N Restricted Funds (Non-Appropriated |) | 3,452.5 | 3,556.1 |
| | | 7,436.7 | 7,659.8 |
| Fund Sour | ce Total | 17,876.7 | 19,287.0 |
| Firm and diturns Code many | | FY 2016 | FY 2017 |
| Expenditure Category | | Actual | Expd. Plan |
| Employee Related Expenses | | | |
| Employee Related Expenses | | 6,088.0 | 6,068.6 |
| | re Category Total | 6,088.0 | 6,068.6 |
| Fund Source | | | |
| Appropriated | | | |
| 1000-A General Fund (Appropriated) | | 3,644.3 | 3,551.6 |
| Non-American d | | 3,644.3 | 3,551.6 |
| Non-Appropriated | | 4 400 0 | 1 222 2 |
| 8903-N Federal Grants (Non-Appropriated) | ٦/ | 1,186.6 | 1,222.2 |
| 8905-N Designated Funds (Non-Appropriate | | 119.7 | 123.3 |
| 8907-N Restricted Funds (Non-Appropriated |) | 1,137.4 | 1,171.5 |
| | | 2,443.7 | 2,517.0 |
| Fund Sour | ce Total | 6,088.0 | 6,068.6 |

Agency: UAA University of Arizona - Main Campus

Program: 8-8001 SLI Agriculture Coop. Ext.

| Expenditure Category Actual Expd. Plan Professional & Outside Services 0.0 0.0 Professional and Outside Services 0.0 0.0 External Prof/Outside Serv Budg And Appn 0.0 0.0 External Investment Services 0.0 0.0 Other External Financial Services 0.0 0.0 Attorney General Legal Services 0.0 0.0 External Legal Services 0.0 0.0 External Engineer/Architect Cost - Exp 0.0 0.0 External Engineer/Architect Cost - Cap 0.0 0.0 Other Design 0.0 0.0 Temporary Agency Services 0.0 0.0 Hospital Services 0.0 0.0 Other Medical Services 0.0 0.0 Institutional Care 0.0 0.0 Education And Training 0.0 0.0 Vendor Travel 0.0 0.0 Professional & Outside Services Excluded from Cost Alloca 0.0 0.0 Vendor Travel - Non Reportable 0.0 0.0 |
|--|
| Professional and Outside Services 0.0 0.0 External Prof/Outside Serv Budg And Appn 0.0 0.0 External Investment Services 0.0 0.0 Other External Financial Services 0.0 0.0 Attorney General Legal Services 0.0 0.0 External Legal Services 0.0 0.0 External Engineer/Architect Cost - Exp 0.0 0.0 External Engineer/Architect Cost- Cap 0.0 0.0 Other Design 0.0 0.0 Temporary Agency Services 0.0 0.0 Hospital Services 0.0 0.0 Other Medical Services 0.0 0.0 Institutional Care 0.0 0.0 Education And Training 0.0 0.0 Vendor Travel 0.0 0.0 Professional & Outside Services Excluded from Cost Alloca 0.0 0.0 Vendor Travel - Non Reportable 0.0 0.0 External Telecom Consulting Services 0.0 0.0 On Confidential Specialist Fees 0.0 0.0 |
| External Prof/Outside Serv Budg And Appn 0.0 0.0 External Investment Services 0.0 0.0 Other External Financial Services 0.0 0.0 Attorney General Legal Services 0.0 0.0 External Legal Services 0.0 0.0 External Engineer/Architect Cost - Exp 0.0 0.0 External Engineer/Architect Cost- Cap 0.0 0.0 Other Design 0.0 0.0 Temporary Agency Services 0.0 0.0 Hospital Services 0.0 0.0 Other Medical Services 0.0 0.0 Institutional Care 0.0 0.0 Education And Training 0.0 0.0 Vendor Travel 0.0 0.0 Professional & Outside Services Excluded from Cost Alloca 0.0 0.0 Vendor Travel - Non Reportable 0.0 0.0 External Telecom Consulting Services 0.0 0.0 Non - Confidential Specialist Fees 0.0 0.0 Confidential Specialist Fees 0.0 0.0 |
| External Investment Services 0.0 0.0 Other External Financial Services 0.0 0.0 Attorney General Legal Services 0.0 0.0 External Legal Services 0.0 0.0 External Engineer/Architect Cost - Exp 0.0 0.0 External Engineer/Architect Cost- Cap 0.0 0.0 Other Design 0.0 0.0 Temporary Agency Services 0.0 0.0 Hospital Services 0.0 0.0 Other Medical Services 0.0 0.0 Institutional Care 0.0 0.0 Education And Training 0.0 0.0 Vendor Travel 0.0 0.0 Professional & Outside Services Excluded from Cost Alloca 0.0 0.0 Vendor Travel - Non Reportable 0.0 0.0 External Telecom Consulting Services 0.0 0.0 Non - Confidential Specialist Fees 0.0 0.0 Confidential Specialist Fees 0.0 0.0 |
| Other External Financial Services0.00.0Attorney General Legal Services0.00.0External Legal Services0.00.0External Engineer/Architect Cost - Exp0.00.0External Engineer/Architect Cost- Cap0.00.0Other Design0.00.0Temporary Agency Services0.00.0Hospital Services0.00.0Other Medical Services0.00.0Institutional Care0.00.0Education And Training0.00.0Vendor Travel0.00.0Professional & Outside Services Excluded from Cost Alloca0.00.0Vendor Travel - Non Reportable0.00.0External Telecom Consulting Services0.00.0Non - Confidential Specialist Fees0.00.0Confidential Specialist Fees0.00.0 |
| Attorney General Legal Services 0.0 0.0 External Legal Services 0.0 0.0 External Engineer/Architect Cost - Exp 0.0 0.0 External Engineer/Architect Cost- Cap 0.0 0.0 Other Design 0.0 0.0 Temporary Agency Services 0.0 0.0 Hospital Services 0.0 0.0 Other Medical Services 0.0 0.0 Institutional Care 0.0 0.0 Education And Training 0.0 0.0 Vendor Travel 0.0 0.0 Professional & Outside Services Excluded from Cost Alloca 0.0 0.0 Vendor Travel - Non Reportable 0.0 0.0 External Telecom Consulting Services 0.0 0.0 Non - Confidential Specialist Fees 0.0 0.0 Confidential Specialist Fees 0.0 0.0 |
| External Legal Services 0.0 0.0 External Engineer/Architect Cost - Exp 0.0 0.0 External Engineer/Architect Cost- Cap 0.0 0.0 Other Design 0.0 0.0 Temporary Agency Services 0.0 0.0 Hospital Services 0.0 0.0 Other Medical Services 0.0 0.0 Institutional Care 0.0 0.0 Education And Training 0.0 0.0 Vendor Travel 0.0 0.0 Professional & Outside Services Excluded from Cost Alloca 0.0 0.0 Vendor Travel - Non Reportable 0.0 0.0 External Telecom Consulting Services 0.0 0.0 Non - Confidential Specialist Fees 0.0 0.0 Confidential Specialist Fees 0.0 0.0 |
| External Engineer/Architect Cost - Exp 0.0 0.0 External Engineer/Architect Cost- Cap 0.0 0.0 Other Design 0.0 0.0 Temporary Agency Services 0.0 0.0 Hospital Services 0.0 0.0 Other Medical Services 0.0 0.0 Institutional Care 0.0 0.0 Education And Training 0.0 0.0 Vendor Travel 0.0 0.0 Professional & Outside Services Excluded from Cost Alloca 0.0 0.0 Vendor Travel - Non Reportable 0.0 0.0 External Telecom Consulting Services 0.0 0.0 Non - Confidential Specialist Fees 0.0 0.0 Confidential Specialist Fees 0.0 0.0 |
| External Engineer/Architect Cost- Cap 0.0 0.0 Other Design 0.0 0.0 Temporary Agency Services 0.0 0.0 Hospital Services 0.0 0.0 Other Medical Services 0.0 0.0 Institutional Care 0.0 0.0 Education And Training 0.0 0.0 Vendor Travel 0.0 0.0 Professional & Outside Services Excluded from Cost Alloca 0.0 0.0 Vendor Travel - Non Reportable 0.0 0.0 External Telecom Consulting Services 0.0 0.0 Non - Confidential Specialist Fees 0.0 0.0 Confidential Specialist Fees 0.0 0.0 |
| External Engineer/Architect Cost- Cap 0.0 0.0 Other Design 0.0 0.0 Temporary Agency Services 0.0 0.0 Hospital Services 0.0 0.0 Other Medical Services 0.0 0.0 Institutional Care 0.0 0.0 Education And Training 0.0 0.0 Vendor Travel 0.0 0.0 Professional & Outside Services Excluded from Cost Alloca 0.0 0.0 Vendor Travel - Non Reportable 0.0 0.0 External Telecom Consulting Services 0.0 0.0 Non - Confidential Specialist Fees 0.0 0.0 Confidential Specialist Fees 0.0 0.0 |
| Other Design 0.0 0.0 Temporary Agency Services 0.0 0.0 Hospital Services 0.0 0.0 Other Medical Services 0.0 0.0 Institutional Care 0.0 0.0 Education And Training 0.0 0.0 Vendor Travel 0.0 0.0 Professional & Outside Services Excluded from Cost Alloca 0.0 0.0 Vendor Travel - Non Reportable 0.0 0.0 External Telecom Consulting Services 0.0 0.0 Non - Confidential Specialist Fees 0.0 0.0 Confidential Specialist Fees 0.0 0.0 |
| Hospital Services 0.0 0.0 Other Medical Services 0.0 0.0 Institutional Care 0.0 0.0 Education And Training 0.0 0.0 Vendor Travel 0.0 0.0 Professional & Outside Services Excluded from Cost Alloca 0.0 0.0 Vendor Travel - Non Reportable 0.0 0.0 External Telecom Consulting Services 0.0 0.0 Non - Confidential Specialist Fees 0.0 0.0 Confidential Specialist Fees 0.0 0.0 |
| Hospital Services 0.0 0.0 Other Medical Services 0.0 0.0 Institutional Care 0.0 0.0 Education And Training 0.0 0.0 Vendor Travel 0.0 0.0 Professional & Outside Services Excluded from Cost Alloca 0.0 0.0 Vendor Travel - Non Reportable 0.0 0.0 External Telecom Consulting Services 0.0 0.0 Non - Confidential Specialist Fees 0.0 0.0 Confidential Specialist Fees 0.0 0.0 |
| Institutional Care 0.0 0.0 Education And Training 0.0 0.0 Vendor Travel 0.0 0.0 Professional & Outside Services Excluded from Cost Alloca 0.0 0.0 Vendor Travel - Non Reportable 0.0 0.0 External Telecom Consulting Services 0.0 0.0 Non - Confidential Specialist Fees 0.0 0.0 Confidential Specialist Fees 0.0 0.0 |
| Education And Training0.00.0Vendor Travel0.00.0Professional & Outside Services Excluded from Cost Alloca0.00.0Vendor Travel - Non Reportable0.00.0External Telecom Consulting Services0.00.0Non - Confidential Specialist Fees0.00.0Confidential Specialist Fees0.00.0 |
| Education And Training0.00.0Vendor Travel0.00.0Professional & Outside Services Excluded from Cost Alloca0.00.0Vendor Travel - Non Reportable0.00.0External Telecom Consulting Services0.00.0Non - Confidential Specialist Fees0.00.0Confidential Specialist Fees0.00.0 |
| Vendor Travel0.00.0Professional & Outside Services Excluded from Cost Alloca0.00.0Vendor Travel - Non Reportable0.00.0External Telecom Consulting Services0.00.0Non - Confidential Specialist Fees0.00.0Confidential Specialist Fees0.00.0 |
| Professional & Outside Services Excluded from Cost Alloca0.00.0Vendor Travel - Non Reportable0.00.0External Telecom Consulting Services0.00.0Non - Confidential Specialist Fees0.00.0Confidential Specialist Fees0.00.0 |
| Vendor Travel - Non Reportable0.00.0External Telecom Consulting Services0.00.0Non - Confidential Specialist Fees0.00.0Confidential Specialist Fees0.00.0 |
| External Telecom Consulting Services0.00.0Non - Confidential Specialist Fees0.00.0Confidential Specialist Fees0.00.0 |
| Non - Confidential Specialist Fees0.00.0Confidential Specialist Fees0.00.0 |
| Confidential Specialist Fees 0.0 0.0 |
| · |
| o acoldo / locadi lai o o o lo |
| Other Professional And Outside Services 1,086.0 1,126.7 |
| Expenditure Category Total 1,086.0 1,126.7 |
| Fund Source |
| Appropriated |
| 1000-A General Fund (Appropriated) 171.8 185.0 |
| 171.8 185.0 |
| Non-Appropriated 10010 |
| 8903-N Federal Grants (Non-Appropriated) 518.9 534.5 |
| 8905-N Designated Funds (Non-Appropriated) 75.6 77.9 |
| 8907-N Restricted Funds (Non-Appropriated) 319.7 329.3 |
| 914.2 941.7 |
| Fund Source Total 1,086.0 1,126.7 |
| Fund Source Total 1,000.0 1,120.7 |
| FY 2016 FY 2017 |
| Expenditure Category Actual Expd. Plan |
| Travel In-State |
| Travel In-State 429.6 501.0 |

| Agency: UAA Univers | sity of Arizona - Main Campus | | |
|--|-------------------------------|-------------------|-----------------------|
| Program: 8-8001 SLI Agr | iculture Coop. Ext. | | |
| Expenditure Category | | FY 2016 Actual | FY 2017 Expd. Plan |
| Travel In-State | Expenditure Category Total | 429.6 | 501.0 |
| Fund Source | | | |
| Appropriated | | | |
| 1000-A General Fund (Appro | opriated) | 115.0 | 177.0 |
| | | 115.0 | 177.0 |
| Non-Appropriated | | | |
| 8903-N Federal Grants (Non | | 145.1 | 149.5 |
| 8905-N Designated Funds (No. 8907-N Restricted Funds (No. 8907-N Restricte | | 38.2 131.3 | 39.3 135.2 |
| 0307-14 Restricted Fullus (14) | оп-Арргорпасеа) | 314.6 | 324.0 |
| | Fund Source Total | 429.6 | 501.0 |
| | | FY 2016 | FY 2017 |
| Expenditure Category | | Actual | Expd. Plan |
| Travel Out-of-State | | | |
| Travel Out of State | | 327.3 | 285.1 |
| | Expenditure Category Total | 327.3 | 285.1 |
| Fund Source | | | |
| Appropriated | | | |
| 1000-A General Fund (Appro | opriated) | 50.5 | 0.0 |
| Nan Anna | | 50.5 | 0.0 |
| Non-Appropriated | A | 62.5 | 64.4 |
| 8903-N Federal Grants (Non 8905-N Designated Funds (N | | 62.5 63.8 | 64.4 65.7 |
| 8907-N Restricted Funds (No | | 150.5 | 155.0 |
| 0507 W Nestricted Farias (W | он дриорнасса) | 276.8 | 285.1 |
| | Fund Source Total | 327.3 | 285.1 |
| | | FY 2016 | FY 2017 |
| Expenditure Category | | Actual | Expd. Plan |
| Food (Library for Universities | s) | | |
| Food (Library for Universities | - | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |
| | | FY 2016 | FY 2017 |
| Expenditure Category | | Actual | Expd. Plan |
| Aid to Organizations & Individ | duals | | - |
| Aid to Organizations and Ind | | 0.0 | 0.0 |
| | Expenditure Category Total | 0.0 | 0.0 |
| | | FY 2016 | FY 2017 |
| Expenditure Category | | Actual | Expd. Plan |
| Other Operating Expenditure | s | | |
| Other Operating Expenditure | es | 0.0 | 0.0 |
| T 0 D 1 1 1 Cl | S | 0.0 | 0.0 |
| Insurance & Related Charges | | | |
| Insurance & Related Charges Information Technology Serv Utilities | vices | 0.0 0.0 | 0.0 0.0 |

Agency: UAA University of Arizona - Main Campus

Program: 8-8001 SLI Agriculture Coop. Ext.

| 1 Togram. 0-0001 OLI Agriculture 000p. Ext. | | |
|---|-------------------|-----------------------|
| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
| Other Operating Expenditures | | |
| Non-Building or Land Rent | 0.0 | 0.0 |
| Building Rent Charges to State Agencies | 0.0 | 0.0 |
| COP Building Rent Charges to State Agencies | 0.0 | 0.0 |
| Rental of Land & Buildings | 0.0 | 0.0 |
| Interest Payments | 0.0 | 0.0 |
| Internal Acct, Budgeting and Financial Svcs. | 0.0 | 0.0 |
| Payments for Internal Services | 0.0 | 0.0 |
| Repair & Maintenance | 0.0 | 0.0 |
| Software Support and Maintenance | 0.0 | 0.0 |
| Operating Supplies | 0.0 | 0.0 |
| Resale Supplies | 0.0 | 0.0 |
| Sales of Assets | 0.0 | 0.0 |
| Conference, Education & Training | 0.0 | 0.0 |
| Advertising | 0.0 | 0.0 |
| Printing & Photography | 0.0 | 0.0 |
| Postage & Delivery | 0.0 | 0.0 |
| Miscellaneous Operating | 6,136.7 | 6,347.7 |
| Depreciation Expense | 0.0 | 0.0 |
| Expenditure Category Total | 6,136.7 | 6,347.7 |
| Fund Source | | |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 573.4 | 617.3 |
| 1000 A General Fund (Appropriated) | | |
| Non-Appropriated | 573.4 | 617.3 |
| 8900-N Indirect Cost Recovery Fund (Non-Appropriated) | 374.2 | 385.4 |
| 8902-N Federal Indirect Cost Recovery Fund (Non-Appropriated) | 1,384.8 | 1,426.4 |
| 8903-N Federal Grants (Non-Appropriated) | 1,425.9 | 1,468.7 |
| 8905-N Designated Funds (Non-Appropriated) | 871.2 | 897.4 |
| 8907-N Restricted Funds (Non-Appropriated) | 1,507.2 | |
| 6907-14 Restricted Fullus (Norr-Appropriated) | - | 1,552.5 |
| | 5,563.3 | 5,730.4 |
| Fund Source Total | 6,136.7 | 6,347.7 |
| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
| Equipment | | |
| Vehicles - Capital Leases | 0.0 | 0.0 |
| Furniture - Capital Leases | 0.0 | 0.0 |
| EDP Equipment - Mainframe - Capital Leases | 0.0 | 0.0 |
| EDP Equipment - Midrange - Capital Leases | 0.0 | 0.0 |
| EDP Equipment - PCs/LAN - Capital Leases | 0.0 | 0.0 |
| Telecommunication Equipment - Capital Leases | 0.0 | 0.0 |
| Other Equipment - Capital Leases | 0.0 | 0.0 |
| Capital Equipment Purchases | 149.7 | 154.2 |
| Vehicles - Non-Capital | 0.0 | 0.0 |
| Furniture - Non-Capital | 0.0 | 0.0 |
| EDP Equipment - Mainframe - Non-Capital | 0.0 | 0.0 |
| Telecommunication Equipment - Non Capital | 0.0 | 0.0 |
| Other Equipment - Non-Capital | 0.0 | 0.0 |
| Purchased Or Licensed Software/Website | 0.0 | 0.0 |
| i urchaseu Or Licenseu Sullware/Websile | 0.0 | 0.0 |
| D . D | | |

| Agency: UAA University of Arizona - Main Campus | | |
|---|-------------------|-----------------------|
| Program: 8-8001 SLI Agriculture Coop. Ext. | | |
| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
| Equipment | | |
| Internally Generated Software/Website | 0.0 | 0.0 |
| Expenditure Category Total | 149.7 | 154.2 |
| Fund Source | | |
| Non-Appropriated | | |
| 8905-N Designated Funds (Non-Appropriated) | 67.6 | 69.7 |
| 8907-N Restricted Funds (Non-Appropriated) | 82.1 | 84.5 |
| Fund Source Total | 149.7 | 154.2 154.2 |
| Fund Source Total | 149.7 | 154.2 |
| | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| Capital Outlay | | |
| Capital Outlay | 253.3 | 0.0 |
| Expenditure Category Total | 253.3 | 0.0 |
| Fund Source | | |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 253.3 | 0.0 |
| | 253.3 | 0.0 |
| Fund Source Total | 253.3 | 0.0 |
| | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| Debt Services | | |
| Debt Service | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| Cost Allocation | | |
| Cost Allocation | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| Transfers | | |
| Transfers | (152.9) | (157.5) |
| | | |

| Agency: | UAA University of Arizona - Main Campus |
|----------|---|
| Program: | 8-8001 SLI Agriculture Coop. Ext. |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|--|-------------------|-----------------------|
| Transfers | | |
| Expenditure Category Total | (152.9) | (157.5) |
| Fund Source | | |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | (1,975.3) | (1,700.0) |
| 1402-A U of A Main Campus - Collections - Appropriated (Appropriat | 1,975.3 | 1,700.0 |
| | 0.0 | 0.0 |
| Non-Appropriated | | |
| 8905-N Designated Funds (Non-Appropriated) | (151.9) | (156.5) |
| 8907-N Restricted Funds (Non-Appropriated) | (1.0) | (1.0) |
| | (152.9) | (157.5) |
| Fund Source Total | (152.9) | (157.5) |

| Employee Retirement Coverage | | Personal | |
|------------------------------|-----|----------|--------|
| Retirement System | FTE | Services | Fund# |
| State Retirement System | 0.0 | 19,287.0 | 1000-A |

Program Summary of Expenditures and Budget Request

Agency: UAA University of Arizona - Main Campus
Program: 9 U of A South

| Program Summary Total: 7,243.5 8,359.8 15.7 Expenditure Categories | Y 2018 Total | FY 2018 Fund. Issue | FY 2017 Expd. Plan | FY 2016 Actual | |
|--|-----------------|------------------------|-----------------------|-------------------|--|
| Program Summary Total: | | | | | m Summary |
| Section Sect | ,375.5 | 15.7 | 8,359.8 | 7,243.5 | U of A South |
| None | ,375.5 | 15.7 | 8,359.8 | 7,243.5 | Program Summary Total: |
| Section Personal Services 4,848.3 5,625.6 15.9 5.5 | | | | | diture Categories |
| 1,648.8 1,873.2 5.4 1,620 5.00 Foressional and Outside Services 239.8 255.0 6.3 5.50 | 88.2 | 0.0 | 88.2 | 84.5 | FTE Positions |
| Section Professional and Outside Services 239.8 255.0 6.3 | ,641.5 | 15.9 | 5,625.6 | 4,848.3 | Personal Services |
| 10.0 27.4 0.0 0. | ,878.6 | 5.4 | 1,873.2 | 1,648.8 | Employee Related Expenses |
| Travel Out of State 33.7 21.3 0.3 Food (Library for Universities) 0.0 0.0 0.0 Food (Library for Universities) 0.0 0.0 0.0 Food (Library for Universities) 0.0 0.0 0.0 Food Other Operating Expenses 1,086.2 1,213.8 11.0 15 Food Equipment 0.0 0.0 0.0 0.0 Food Capital Outlay 21.0 7.0 0.0 Food Debt Service 0.0 0.0 0.0 0.0 0.0 Food Cost Allocation 0.0 0.0 0.0 0.0 Food Cost Allocation 0.0 0.0 0.0 0.0 Food Transfers (644.3) (663.5) (23.2) Fund Source Appropriated Funds Fund Source 2,743.8 2,743.8 0.0 1.3 Fund Source 4,064.3 5,167.4 0.0 1.3 Fund Source 5,750.0 36.0 1.3 Food Propriated Funds 1.3 Fund Source 3,750.0 36.0 1.3 Food Propriated Funds (Non-Appropriated) 1.3 Food Propri | 261.3 | 6.3 | 255.0 | 239.8 | Professional and Outside Services |
| For Control (Library for Universities) Food (Control of University) Fo | 27.4 | 0.0 | 27.4 | 10.0 | Travel In-State |
| Second Foundament Second | 21.6 | 0.3 | 21.3 | 33.7 | Travel Out of State |
| 1,086.2 1,213.8 11.0 13 13 13 14 14 15 15 15 15 15 15 | 0.0 | 0.0 | 0.0 | 0.0 | Food (Library for Universities) |
| 8000 Equipment 0.0 0.0 0.0 0.0 8100 Capital Outlay 21.0 7.0 0.0 8100 Capital Outlay 21.0 7.0 0.0 0.0 8100 Debt Service 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0. | 0.0 | 0.0 | 0.0 | 0.0 | Aid to Organizations and Individuals |
| 100 Capital Outlay 21.0 7.0 0.0 | ,224.8 | 11.0 | 1,213.8 | 1,086.2 | Other Operating Expenses |
| Debt Service 0.0 0 | 0.0 | 0.0 | 0.0 | 0.0 | Equipment |
| 1000 Cost Allocation 0.0 | 7.0 | 0.0 | 7.0 | 21.0 | Capital Outlay |
| Contraction | 0.0 | 0.0 | 0.0 | 0.0 | Debt Service |
| Expenditure Categories Total: 7,243.5 8,359.8 15.7 8 | 0.0 | | | 0.0 | Cost Allocation |
| Appropriated Funds 1000-A General Fund (Appropriated) 2,743.8 2,743.8 0.0 1.002-A U of A Main Campus - Collections - Appropriated (| (686.7) | (23.2) | (663.5) | (644.3) | |
| Appropriated Funds 1000-A General Fund (Appropriated) 2,743.8 2,743.8 0.0 1402-A U of A Main Campus - Collections - Appropriated (4,064.3 5,167.4 0.0 6,808.1 7,911.2 0.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 | ,375.5 | 15.7 | 8,359.8 | 7,243.5 | Expenditure Categories Total: |
| 1000-A General Fund (Appropriated) 2,743.8 2,743.8 0.0 1 1402-A U of A Main Campus - Collections - Appropriated (4,064.3 5,167.4 0.0 1 Non-Appropriated Funds 6,808.1 7,911.2 0.0 1 8902-N Federal Indirect Cost Recovery Fund (Non-Appropriated) 35.0 36.0 1.3 8903-N Federal Grants (Non-Appropriated) 352.2 362.8 12.6 8905-N Designated Funds (Non-Appropriated) 18.9 19.4 0.7 8906-N Auxiliary Funds (Non-Appropriated) 0.0 0.1 0.0 8907-N Restricted Funds (Non-Appropriated) 29.3 30.3 1.1 | | | | | Source |
| 1402-A U of A Main Campus - Collections - Appropriated (4,064.3 5,167.4 0.0 1 6,808.1 7,911.2 0.0 Non-Appropriated Funds 8902-N Federal Indirect Cost Recovery Fund (Non-Appropriated) 35.0 36.0 1.3 8903-N Federal Grants (Non-Appropriated) 352.2 362.8 12.6 8905-N Designated Funds (Non-Appropriated) 18.9 19.4 0.7 8906-N Auxiliary Funds (Non-Appropriated) 0.0 0.1 0.0 8907-N Restricted Funds (Non-Appropriated) 29.3 30.3 1.1 | | | | | |
| 6,808.1 7,911.2 0.0 Non-Appropriated Funds 8902-N Federal Indirect Cost Recovery Fund (Non-Appropr 35.0 36.0 1.3 8903-N Federal Grants (Non-Appropriated) 352.2 362.8 12.6 8905-N Designated Funds (Non-Appropriated) 18.9 19.4 0.7 8906-N Auxiliary Funds (Non-Appropriated) 0.0 0.1 0.0 8907-N Restricted Funds (Non-Appropriated) 29.3 30.3 1.1 | ,743.8 | | 2,743.8 | 2,743.8 | * |
| Non-Appropriated Funds 8902-N Federal Indirect Cost Recovery Fund (Non-Appropr 35.0 36.0 1.3 8903-N Federal Grants (Non-Appropriated) 352.2 362.8 12.6 8905-N Designated Funds (Non-Appropriated) 18.9 19.4 0.7 8906-N Auxiliary Funds (Non-Appropriated) 0.0 0.1 0.0 8907-N Restricted Funds (Non-Appropriated) 29.3 30.3 1.1 | ,167.4 | 0.0 | 5,167.4 | 4,064.3 | -A U of A Main Campus - Collections - Appropriated (|
| 8902-N Federal Indirect Cost Recovery Fund (Non-Appropr 35.0 36.0 1.3 8903-N Federal Grants (Non-Appropriated) 352.2 362.8 12.6 8905-N Designated Funds (Non-Appropriated) 18.9 19.4 0.7 8906-N Auxiliary Funds (Non-Appropriated) 0.0 0.1 0.0 8907-N Restricted Funds (Non-Appropriated) 29.3 30.3 1.1 | ,911.2 | 0.0 | 7,911.2 | 6,808.1 | |
| 8903-N Federal Grants (Non-Appropriated) 352.2 362.8 12.6 8905-N Designated Funds (Non-Appropriated) 18.9 19.4 0.7 8906-N Auxiliary Funds (Non-Appropriated) 0.0 0.1 0.0 8907-N Restricted Funds (Non-Appropriated) 29.3 30.3 1.1 | 27.2 | 1.2 | | | |
| 8905-N Designated Funds (Non-Appropriated) 18.9 19.4 0.7 8906-N Auxiliary Funds (Non-Appropriated) 0.0 0.1 0.0 8907-N Restricted Funds (Non-Appropriated) 29.3 30.3 1.1 | 37.3 | | | | |
| 8906-N Auxiliary Funds (Non-Appropriated) 0.0 0.1 0.0 8907-N Restricted Funds (Non-Appropriated) 29.3 30.3 1.1 | 375.4 | | | | , |
| 8907-N Restricted Funds (Non-Appropriated) 29.3 30.3 1.1 | 20.1 | | | | |
| | 0.1 | | | | |
| 435.4 448.6 15.7 | 31.4 | | | | -in Kestrictea Funds (Non-Appropriated) |
| Fund Source Total: 7,243.5 8,359.8 15.7 | 464.3 ,375.5 | | | | |

| Agency: | UAA | University of Arizona - Main Can | npus | | | |
|---------------------|----------------------------|----------------------------------|-------------------|-----------------------|------------------------|------------------|
| Program: | 9 | U of A South | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Fund: | 1000-A | General Fund (Appropriated) | | | | |
| Program Ex | xpenditure | s | | | | |
| СО | ST CENTE | R/PROGRAM BUDGET UNIT | | | | |
| 9-9 Uni | f A South | | 2,743.8 | 2,743.8 | 0.0 | 2,743. |
| | | Total | 2,743.8 | 2,743.8 | 0.0 | 2,743.8 |
| Appropriate | ad Funding | | 2,7 10.0 | _,, | 0.0 | _,, |
| | | | | | | |
| Expenditure | Categorie Positions | S | 75.3 | 78.9 | 0.0 | 78.9 |
| | . Fositions Personal Se | nicoc | 4,408.4 | 5,172.4 | 0.0 | 5,172.4 |
| | | elated Expenses | 1,497.7 | 1,717.7 | 0.0 | 1,717.7 |
| | | and Outside Services | 66.0 | 76.0 | 0.0 | 76.0 |
| | Travel In-St | | 8.7 | 26.3 | 0.0 | 26.3 |
| | Travel Out o | | 23.2 | 10.5 | 0.0 | 10.5 |
| | | ry for Universities) | 0.0 | 0.0 | 0.0 | 0.0 |
| | | nizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| | _ | ating Expenses | 783.1 | 901.3 | 0.0 | 901.3 |
| | Equipment | 3 . | 0.0 | 0.0 | 0.0 | 0.0 |
| | Capital Outl | ay | 21.0 | 7.0 | 0.0 | 7.0 |
| | Debt Servic | e | 0.0 | 0.0 | 0.0 | 0.0 |
| (| Cost Allocat | ion | 0.0 | 0.0 | 0.0 | 0.0 |
| | Transfers | | (4,064.3) | (5,167.4) | 0.0 | (5,167.4 |
| Expenditure | Categorie | s Total: | 2,743.8 | 2,743.8 | 0.0 | 2,743.8 |
| Fund 1000- <i>A</i> | \ Total: | | 2,743.8 | 2,743.8 | 0.0 | 2,743.8 |
| Program 9 T | otal: | | 2,743.8 | 2,743.8 | 0.0 | 2,743.8 |

| Agency: | UAA | University of Arizona - Main Ca | mpus | | | |
|---------------------|--------------|---------------------------------|--------------------|-----------------------|------------------------|------------------|
| Program: | 9 | U of A South | | | | |
| | | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Fund: | 1402-A | U of A Main Campus - Collection | ons - Appropriated | I (Appropriated) | | |
| Program E | xpenditure | s | | | | <u>-</u> |
| CC | ST CENTE | R/PROGRAM BUDGET UNIT | | | | |
| 9-9 U o | f A South | | 4,064.3 | 5,167.4 | 0.0 | 5,167.4 |
| | | Tota | al 4,064.3 | 5,167.4 | 0.0 | 5,167.4 |
| Appropriat | ed Funding | | | | | |
| Expenditure | Categorie | s | | | | |
| | Personal Se | ervices | 0.0 | 0.0 | 0.0 | 0.0 |
| | Employee F | Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| | Professiona | l and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| | Travel In-S | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Travel Out | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Food (Libra | ry for Universities) | 0.0 | 0.0 | 0.0 | 0.0 |
| | _ | nizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| | | ating Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| | Equipment | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Capital Out | • | 0.0 | 0.0 | 0.0 | 0.0 |
| | Debt Servic | · - | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Allocat | tion | 0.0 | 0.0 | 0.0 | 0.0 |
| | Transfers | | 4,064.3 | 5,167.4 | 0.0 | 5,167.4 |
| Expenditure | Categorie | es Total: | 4,064.3 | 5,167.4 | 0.0 | 5,167.4 |
| Fund 1402- <i>A</i> | A Total: | | 4,064.3 | 5,167.4 | 0.0 | 5,167.4 |
| Program 9 T | otal: | | 4,064.3 | 5,167.4 | 0.0 | 5,167.4 |

| Agency: | UAA | University of Arizona - Main Cam | pus | | | |
|-------------|-------------|----------------------------------|-------------------|-----------------------|------------------------|------------------|
| Program: | 9 | U of A South | | | | |
| | | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Fund: | 8902-N | Federal Indirect Cost Recovery F | und (Non-Appro | priated) | | |
| Program Ex | xpenditure | es | | | | |
| СО | ST CENTE | R/PROGRAM BUDGET UNIT | | | | |
| 9-9 U of | f A South | | 35.0 | 36.0 | 1.3 | 37. |
| | | Total | 35.0 | 36.0 | 1.3 | 37. |
| Non-Appro | priated Fu | nding | | | | |
| Expenditure | Categorie | es | | | | |
| FTE | Positions | | 0.0 | 0.0 | 0.0 | 0.0 |
| 1 | Personal Se | ervices | 0.0 | 0.0 | 0.0 | 0.0 |
| 1 | Employee F | Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| | | l and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| - | Travel In-S | tate | 0.0 | 0.0 | 0.0 | 0.0 |
| - | Travel Out | of State | 0.0 | 0.0 | 0.0 | 0.0 |
| ! | Food (Libra | ry for Universities) | 0.0 | 0.0 | 0.0 | 0.0 |
| ı | Aid to Orga | nizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| (| Other Oper | ating Expenses | 35.0 | 36.0 | 1.3 | 37.3 |
| | Equipment | | 0.0 | 0.0 | 0.0 | 0.0 |
| (| Capital Out | lay | 0.0 | 0.0 | 0.0 | 0.0 |
| ļ | Debt Servic | re | 0.0 | 0.0 | 0.0 | 0.0 |
| (| Cost Alloca | tion | 0.0 | 0.0 | 0.0 | 0.0 |
| • | Transfers | | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure | Categorie | es Total: | 35.0 | 36.0 | 1.3 | 37.3 |
| Fund 8902-N | N Total: | | 35.0 | 36.0 | 1.3 | 37.3 |
| Program 9 T | otal: | | 35.0 | 36.0 | 1.3 | 37.3 |

| Agency: | UAA | University of Arizona - Main Campu | IS | | | |
|-------------|--------------|------------------------------------|-------------------|-----------------------|------------------------|------------------|
| Program: | 9 | U of A South | | | | |
| | | _ | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Fund: | 8903-N | Federal Grants (Non-Appropriated) | | | | |
| Program E | xpenditure | s | | | | - |
| CO | ST CENTE | R/PROGRAM BUDGET UNIT | | | | |
| 9-9 U of | f A South | _ | 352.2 | 362.8 | 12.6 | 375. |
| | | Total | 352.2 | 362.8 | 12.6 | 375. |
| Non-Appro | priated Fu | nding | | | | |
| xpenditure | Categorie | s | | | | |
| FTE | Positions | | 4.0 | 4.0 | 0.0 | 4.0 |
| | Personal Se | ervices | 189.8 | 195.5 | 6.8 | 202.3 |
| | Employee R | Related Expenses | 64.8 | 66.8 | 2.3 | 69.1 |
| | Professiona | I and Outside Services | 40.7 | 41.9 | 1.5 | 43.4 |
| • | Travel In-St | tate | 1.1 | 1.1 | 0.0 | 1.1 |
| • | Travel Out | of State | 6.7 | 6.9 | 0.2 | 7.1 |
| | Food (Libra | ry for Universities) | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Orga | nizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| | Other Oper | ating Expenses | 49.1 | 50.6 | 1.8 | 52.4 |
| | Equipment | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Capital Out | lay | 0.0 | 0.0 | 0.0 | 0.0 |
| | Debt Servic | e | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Allocat | tion | 0.0 | 0.0 | 0.0 | 0.0 |
| • | Transfers | _ | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure | Categorie | s Total: | 352.2 | 362.8 | 12.6 | 375.4 |
| und 8903-N | N Total: | _ | 352.2 | 362.8 | 12.6 | 375.4 |
| Program 9 T | otal: | _ | 352.2 | 362.8 | 12.6 | 375.4 |

| Agency: | UAA | University of Arizona - Main Ca | mpus | | | |
|-------------|--------------|---------------------------------|-------------------|-----------------------|------------------------|------------------|
| Program: | 9 | U of A South | | | | |
| | | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Fund: | 8905-N | Designated Funds (Non-Approp | oriated) | | | |
| Program Ex | xpenditure | es | | | | • |
| СО | ST CENTE | R/PROGRAM BUDGET UNIT | | | | |
| 9-9 U of | f A South | | 18.9 | 19.4 | 0.7 | 20 |
| | | Tota | 18.9 | 19.4 | 0.7 | 20 |
| Non-Appro | priated Fu | nding | | | | |
| xpenditure | Categorie | es | | | | |
| FTE | Positions | | 4.8 | 4.9 | 0.0 | 4.9 |
| 1 | Personal Se | ervices | 232.1 | 239.1 | 8.4 | 247. |
| 1 | Employee F | Related Expenses | 80.0 | 82.2 | 2.9 | 85. |
| | | l and Outside Services | 133.1 | 137.1 | 4.8 | 141.9 |
| - | Travel In-S | tate | 0.0 | 0.0 | 0.0 | 0.0 |
| - | Travel Out | of State | 3.8 | 3.9 | 0.1 | 4.0 |
| ! | Food (Libra | ry for Universities) | 0.0 | 0.0 | 0.0 | 0.0 |
| ı | Aid to Orga | nizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| (| Other Oper | ating Expenses | 211.2 | 217.6 | 7.6 | 225.2 |
| | Equipment | | 0.0 | 0.0 | 0.0 | 0.0 |
| (| Capital Out | lay | 0.0 | 0.0 | 0.0 | 0.0 |
| | Debt Servic | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Allocat | tion | 0.0 | 0.0 | 0.0 | 0.0 |
| • | Transfers | | (641.3) | (660.5) | (23.1) | (683.6 |
| Expenditure | Categorie | es Total: | 18.9 | 19.4 | 0.7 | 20. |
| Fund 8905-N | N Total: | | 18.9 | 19.4 | 0.7 | 20. |
| Program 9 T | otal: | | 18.9 | 19.4 | 0.7 | 20.1 |

| Agency: | UAA | University of Arizona - Main Can | npus | | | |
|-------------|--------------|----------------------------------|-------------------|-----------------------|------------------------|------------------|
| Program: | 9 | U of A South | | | | |
| | | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Fund: | 8906-N | Auxiliary Funds (Non-Appropria | ted) | | | |
| Program E | xpenditure | s | | | | , |
| СО | ST CENTE | R/PROGRAM BUDGET UNIT | | | | |
| 9-9 U of | f A South | | 0.0 | 0.1 | 0.0 | 0. |
| | | Total | 0.0 | 0.1 | 0.0 | 0. |
| Non-Appro | priated Fu | nding | | | | |
| xpenditure | Categorie | s | | | | |
| - | Positions | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Personal Se | ervices | 0.0 | 0.0 | 0.0 | 0.0 |
| 1 | Employee F | Related Expenses | 0.0 | 0.0 | 0.0 | 0.0 |
| | | I and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| | Travel In-S | tate | 0.2 | 0.0 | 0.0 | 0.0 |
| | Travel Out | of State | 0.0 | 0.0 | 0.0 | 0.0 |
| | Food (Libra | ry for Universities) | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Orga | nizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| (| Other Oper | ating Expenses | 2.8 | 3.1 | 0.1 | 3.2 |
| ļ | Equipment | | 0.0 | 0.0 | 0.0 | 0.0 |
| (| Capital Out | lay | 0.0 | 0.0 | 0.0 | 0.0 |
| ļ | Debt Servic | e | 0.0 | 0.0 | 0.0 | 0.0 |
| (| Cost Allocat | ion | 0.0 | 0.0 | 0.0 | 0.0 |
| • | Transfers | | (3.0) | (3.0) | (0.1) | (3.1 |
| xpenditure | Categorie | s Total: | 0.0 | 0.1 | 0.0 | 0.1 |
| Fund 8906-N | N Total: | | 0.0 | 0.1 | 0.0 | 0.1 |
| Program 9 T | otal: | | 0.0 | 0.1 | 0.0 | 0.1 |

| Agency: | UAA | University of Arizona - Main Car | mpus | | | |
|-------------|-------------|----------------------------------|-------------------|-----------------------|------------------------|------------------|
| Program: | 9 | U of A South | | | | |
| | | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Fund: | 8907-N | Restricted Funds (Non-Appropr | riated) | | | |
| Program E | xpenditure | es | | | | <u> </u> |
| CO | ST CENTE | ER/PROGRAM BUDGET UNIT | | | | |
| 9-9 U of | f A South | | 29.3 | 30.3 | 1.1 | 31. |
| | | Tota | 29.3 | 30.3 | 1.1 | 31. |
| Non-Appro | priated Fu | nding | | | | |
| xpenditure | Categorie | es | | | | |
| FTE | Positions | | 0.4 | 0.4 | 0.0 | 0.4 |
| | Personal Se | ervices | 18.0 | 18.6 | 0.7 | 19.3 |
| | Employee F | Related Expenses | 6.3 | 6.5 | 0.2 | 6.7 |
| | | al and Outside Services | 0.0 | 0.0 | 0.0 | 0.0 |
| | Travel In-S | tate | 0.0 | 0.0 | 0.0 | 0.0 |
| • | Travel Out | of State | 0.0 | 0.0 | 0.0 | 0.0 |
| | Food (Libra | ry for Universities) | 0.0 | 0.0 | 0.0 | 0.0 |
| | Aid to Orga | nizations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| | Other Oper | ating Expenses | 5.0 | 5.2 | 0.2 | 5.4 |
| | Equipment | | 0.0 | 0.0 | 0.0 | 0.0 |
| | Capital Out | lay | 0.0 | 0.0 | 0.0 | 0.0 |
| | Debt Servic | ne e | 0.0 | 0.0 | 0.0 | 0.0 |
| | Cost Alloca | tion | 0.0 | 0.0 | 0.0 | 0.0 |
| | Transfers | | 0.0 | 0.0 | 0.0 | 0.0 |
| Expenditure | Categorie | es Total: | 29.3 | 30.3 | 1.1 | 31.4 |
| Fund 8907-N | N Total: | | 29.3 | 30.3 | 1.1 | 31.4 |
| Program 9 T | otal: | | 29.3 | 30.3 | 1.1 | 31.4 |

Agency: UAA University of Arizona - Main Campus
Program: 9-9 U of A South

| Expe | nditure Categories | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
|-------|--|-------------------|-----------------------|------------------------|------------------|
| 0000 | FTE | 84.5 | 88.2 | 0.0 | 88.2 |
| 6000 | Personal Services | 4,848.3 | 5,625.6 | 15.9 | 5,641.5 |
| 6100 | Employee Related Expenses | 1,648.8 | 1,873.2 | 5.4 | 1,878.6 |
| 6200 | Professional and Outside Services | 239.8 | 255.0 | 6.3 | 261.3 |
| 6500 | Travel In-State | 10.0 | 27.4 | 0.0 | 27.4 |
| 6600 | Travel Out of State | 33.7 | 21.3 | 0.3 | 21.6 |
| 6700 | Food (Library for Universities) | 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 | 1,086.2 | 1,213.8 | 11.0 | 1,224.8 |
| 8000 | Equipment | 0.0 | 0.0 | 0.0 | 0.0 |
| 8100 | Capital Outlay | 21.0 | 7.0 | 0.0 | 7.0 |
| 8600 | Debt Service | 0.0 | 0.0 | 0.0 | 0.0 |
| 9000 | Cost Allocation | 0.0 | 0.0 | 0.0 | 0.0 |
| 9100 | Transfers | (644.3) | (663.5) | (23.2) | (686.7) |
| | Expenditure Categories Total: | 7,243.5 | 8,359.8 | 15.7 | 8,375.5 |
| | Source | | | | |
| | priated Funds | 2 742 0 | 2 742 0 | 0.0 | 2 742 0 |
| | 00-A General Fund (Appropriated) | 2,743.8 | 2,743.8 | 0.0 | 2,743.8 |
| 14 | 02-A U of A Main Campus - Collections - Appropriated (| 4,064.3 | 5,167.4 | 0.0 | 5,167.4 |
| Nam A | | 6,808.1 | 7,911.2 | 0.0 | 7,911.2 |
| | ppropriated Funds | 25.0 | 26.0 | 1.2 | 27.2 |
| | 02-N Federal Indirect Cost Recovery Fund (Non-Appropr | 35.0 | 36.0 | 1.3 | 37.3 |
| | 03-N Federal Grants (Non-Appropriated) | 352.2 | 362.8 | 12.6 | 375.4 |
| | 05-N Designated Funds (Non-Appropriated) | 18.9 0.0 | 19.4 | 0.7 | 20.1 |
| | 8906-N Auxiliary Funds (Non-Appropriated) | | 0.1 | 0.0 | 0.1 |
| 89 | 07-N Restricted Funds (Non-Appropriated) | 29.3 | 30.3 | 1.1 | 31.4 |
| | <u> </u> | 435.4 | 448.6 | 15.7 | 464.3 |
| | Fund Source Total: | 7,243.5 | 8,359.8 | 15.7 | 8,375.5 |

| Agency: | JAA Uni | versity of Arizona - Main Ca | mpus | npus | | | | |
|----------------------------------|---------------------|------------------------------|-------------------|-----------------------|------------------------|------------------|--|--|
| | | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total | | |
| Program: 9 | 9-9 U o | f A South | | | | | | |
| Fund: | 1000-A | General Fund | | | | | | |
| Appropr | iated | | | | | - | | |
| 0000 | FTE | | 75.3 | 78.9 | 0.0 | 78.9 | | |
| 6000 | Personal Ser | vices | 4,408.4 | 5,172.4 | 0.0 | 5,172.4 | | |
| 6100 | Employee Re | lated Expenses | 1,497.7 | 1,717.7 | 0.0 | 1,717.7 | | |
| 6200 | Professional | and Outside Services | 66.0 | 76.0 | 0.0 | 76.0 | | |
| 6500 | Travel In-Sta | te | 8.7 | 26.3 | 0.0 | 26.3 | | |
| 6600 | Travel Out of | State | 23.2 | 10.5 | 0.0 | 10. | | |
| 6700 | Food (Library | for Universities) | 0.0 | 0.0 | 0.0 | 0.0 | | |
| 6800 | Aid to Organ | izations and Individuals | 0.0 | 0.0 | 0.0 | 0.0 | | |
| 7000 | Other Operat | ting Expenses | 783.1 | 901.3 | 0.0 | 901.3 | | |
| 8000 | Equipment | | 0.0 | 0.0 | 0.0 | 0.0 | | |
| 8100 | Capital Outla | у | 21.0 | 7.0 | 0.0 | 7.0 | | |
| 8600 | Debt Service | | 0.0 | 0.0 | 0.0 | 0.0 | | |
| 9000 | Cost Allocation | on | 0.0 | 0.0 | 0.0 | 0.0 | | |
| 9100 | Transfers | | (4,064.3) | (5,167.4) | 0.0 | (5,167. | | |
| Appro | Appropriated Total: | | 2,743.8 | 2,743.8 | 0.0 | 2,743. | | |
| Fund Total | : | | 2,743.8 | 2,743.8 | 0.0 | 2,743. | | |
| rogram Total For Selected Funds: | | 2,743.8 | 2,743.8 | 0.0 | 2,743. | | | |

| FY 2016 FY 2017 FY 2017 Actual Expd. Plan Fund. Iss Program: 9-9 U of A South | |
|---|-----------|
| Fund: 1402-A U of A Main Campus - Collections - Appropriated Fund Appropriated 6000 Personal Services 0.0 0.0 6100 Employee Related Expenses 0.0 0.0 6200 Professional and Outside Services 0.0 0.0 | |
| Appropriated 0.0 0.0 6000 Personal Services 0.0 0.0 6100 Employee Related Expenses 0.0 0.0 6200 Professional and Outside Services 0.0 0.0 | |
| 6000 Personal Services 0.0 0.0 6100 Employee Related Expenses 0.0 0.0 6200 Professional and Outside Services 0.0 0.0 | |
| 6100 Employee Related Expenses 0.0 0.0 6200 Professional and Outside Services 0.0 0.0 | |
| 6200 Professional and Outside Services 0.0 0.0 | 0.0 |
| Troissonal and Subject No. | 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 |
| 6700 Food (Library for Universities) 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 4,064.3 5,167.4 | 0.0 5,167 |
| Appropriated Total: 4,064.3 5,167.4 | 0.0 5,167 |
| Fund Total: 4,064.3 5,167.4 | 0.0 5,167 |
| ogram Total For Selected Funds: 4,064.3 5,167.4 | |

| Program: 9-9 U Fund: 8902-N Non-Appropriated 0000 FTE | | | | | |
|--|-----------------------------|-------------------|-----------------------|------------------------|------------------|
| Fund: 8902-N Non-Appropriated | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Non-Appropriated | of A South | | | | |
| | Federal Indirect Cost Recov | ery Fund | | | |
| 0000 FTE | | | | | |
| | | 0.0 | 0.0 | 0.0 | 0. |
| 6000 Personal Se | ervices | 0.0 | 0.0 | 0.0 | 0. |
| 6100 Employee R | Related Expenses | 0.0 | 0.0 | 0.0 | 0. |
| 6200 Professiona | l and Outside Services | 0.0 | 0.0 | 0.0 | 0. |
| 6500 Travel In-St | tate | 0.0 | 0.0 | 0.0 | 0 |
| 6600 Travel Out | of State | 0.0 | 0.0 | 0.0 | 0 |
| 6700 Food (Libra | ry for Universities) | 0.0 | 0.0 | 0.0 | 0 |
| 6800 Aid to Orga | nizations and Individuals | 0.0 | 0.0 | 0.0 | 0 |
| 7000 Other Opera | ating Expenses | 35.0 | 36.0 | 1.3 | 37 |
| 8000 Equipment | | 0.0 | 0.0 | 0.0 | 0 |
| 8100 Capital Outl | lay | 0.0 | 0.0 | 0.0 | 0 |
| 8600 Debt Service | e | 0.0 | 0.0 | 0.0 | 0 |
| 9000 Cost Allocat | tion | 0.0 | 0.0 | 0.0 | 0 |
| 9100 Transfers | | 0.0 | 0.0 | 0.0 | 0 |
| Non-Appropriated Total: | | 35.0 | 36.0 | 1.3 | 37 |
| Fund Total: | | 35.0 | 36.0 | 1.3 | 37 |
| ogram Total For Selected | l Funds: | 35.0 | 36.0 | 1.3 | 37 |

| Agency: | UAA University of Arizona - Main | Campus | | | |
|---------------|--------------------------------------|-------------------|-----------------------|------------------------|------------------|
| | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Program: | 9-9 U of A South | | | | |
| Fund: | 8903-N Federal Grants Fund | | | | |
| Non-App | propriated | | | | |
| 0000 | FTE | 4.0 | 4.0 | 0.0 | 4.0 |
| 6000 | Personal Services | 189.8 | 195.5 | 6.8 | 202.3 |
| 6100 | Employee Related Expenses | 64.8 | 66.8 | 2.3 | 69.1 |
| 6200 | Professional and Outside Services | 40.7 | 41.9 | 1.5 | 43.4 |
| 6500 | Travel In-State | 1.1 | 1.1 | 0.0 | 1.1 |
| 6600 | Travel Out of State | 6.7 | 6.9 | 0.2 | 7.1 |
| 6700 | Food (Library for Universities) | 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 | 49.1 | 50.6 | 1.8 | 52.4 |
| 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 | 0.0 | 0.0 | 0.0 | 0.0 |
| Non-A | Non-Appropriated Total: | | 362.8 | 12.6 | 375.4 |
| Fund Total | l: | 352.2 | 362.8 | 12.6 | 375.4 |
| Program Total | Program Total For Selected Funds: | | 362.8 | 12.6 | 375.4 |

| Agency: I | JAA Universi | ty of Arizona - Main Can | npus | | | |
|-----------------------------------|---------------------|--------------------------|-------------------|-----------------------|------------------------|------------------|
| | | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Program: 9 |)-9 U of A S | outh | | | | |
| Fund: | 8905-N Desi | gnated Funds Fund | | | | |
| Non-App | ropriated | | | | | _ |
| 0000 | FTE | | 4.8 | 4.9 | 0.0 | 4.9 |
| 6000 | Personal Services | | 232.1 | 239.1 | 8.4 | 247.5 |
| 6100 | Employee Related | Expenses | 80.0 | 82.2 | 2.9 | 85.3 |
| 6200 | Professional and C | Outside Services | 133.1 | 137.1 | 4.8 | 141.9 |
| 6500 | Travel In-State | | 0.0 | 0.0 | 0.0 | 0.0 |
| 6600 | Travel Out of State | 9 | 3.8 | 3.9 | 0.1 | 4.0 |
| 6700 | Food (Library for I | Jniversities) | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizatio | ns and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating E | xpenses | 211.2 | 217.6 | 7.6 | 225.2 |
| 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 | | (641.3) | (660.5) | (23.1) | (683.0 |
| Non-Appropriated Total: | | 18.9 | 19.4 | 0.7 | 20. | |
| Fund Total | : | | 18.9 | 19.4 | 0.7 | 20. |
| Program Total For Selected Funds: | | 18.9 | 19.4 | 0.7 | 20. | |

| Agency: l | JAA Univer | sity of Arizona - Main Ca | mpus | | | |
|--------------|-------------------------|---------------------------|-------------------|-----------------------|------------------------|------------------|
| | | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| Program: 9 | 9-9 U of A | South | | | | |
| Fund: | 8906-N Aux | iliary Funds Fund | | | | |
| Non-App | propriated | | | | | |
| 0000 | FTE | | 0.0 | 0.0 | 0.0 | 0.0 |
| 6000 | Personal Service | 5 | 0.0 | 0.0 | 0.0 | 0.0 |
| 6100 | Employee Relate | d 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 | | 0.2 | 0.0 | 0.0 | 0.0 |
| 6600 | Travel Out of Sta | te | 0.0 | 0.0 | 0.0 | 0.0 |
| 6700 | Food (Library for | Universities) | 0.0 | 0.0 | 0.0 | 0.0 |
| 6800 | Aid to Organizati | ons and Individuals | 0.0 | 0.0 | 0.0 | 0.0 |
| 7000 | Other Operating | Expenses | 2.8 | 3.1 | 0.1 | 3.2 |
| 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 | | (3.0) | (3.0) | (0.1) | (3.1 |
| Non-A | Non-Appropriated Total: | | 0.0 | 0.1 | 0.0 | 0.: |
| Fund Total | : | | 0.0 | 0.1 | 0.0 | 0.: |
| rogram Total | For Selected Fun | ds: | 0.0 | 0.1 | 0.0 | 0.: |

| gency: | UAA | University of Arizona - Main Car | mpus | | | |
|---------------------------------|--------------------------------------|----------------------------------|-------------------|-----------------------|------------------------|------------------|
| | | | FY 2016 Actual | FY 2017 Expd. Plan | FY 2018 Fund. Issue | FY 2018 Total |
| rogram: | 9-9 | U of A South | | | | |
| Fund: | 8907-N | Restricted Funds Fund | | | | |
| Non-Ap | propriated | | | | | |
| 0000 | FTE | | 0.4 | 0.4 | 0.0 | 0. |
| 6000 | Personal S | Services | 18.0 | 18.6 | 0.7 | 19. |
| 6100 | Employee | Related Expenses | 6.3 | 6.5 | 0.2 | 6. |
| 6200 | Profession | nal and Outside Services | 0.0 | 0.0 | 0.0 | 0. |
| 6500 | Travel In- | State | 0.0 | 0.0 | 0.0 | 0. |
| 6600 | Travel Ou | t of State | 0.0 | 0.0 | 0.0 | 0. |
| 6700 | Food (Lib | rary for Universities) | 0.0 | 0.0 | 0.0 | 0 |
| 6800 | Aid to Organizations and Individuals | | 0.0 | 0.0 | 0.0 | 0 |
| 7000 | Other Ope | erating Expenses | 5.0 | 5.2 | 0.2 | 5 |
| 8000 | Equipmen | t | 0.0 | 0.0 | 0.0 | 0 |
| 8100 | Capital O | utlay | 0.0 | 0.0 | 0.0 | 0 |
| 8600 | Debt Serv | rice | 0.0 | 0.0 | 0.0 | 0 |
| 9000 | Cost Alloc | | 0.0 | 0.0 | 0.0 | 0 |
| 9100 | Transfers | | 0.0 | 0.0 | 0.0 | 0 |
| Non-Appropriated Total: | | 29.3 | 30.3 | 1.1 | 31 | |
| Fund Tota | l: | | 29.3 | 30.3 | 1.1 | 31 |
| ogram Total For Selected Funds: | | 29.3 | 30.3 | 1.1 | 31 | |

| Agency: | UAA | University of Arizona - Main Campus |
|----------|-----|-------------------------------------|
| Program: | 9-9 | U of A South |

| Program: 9-9 U of A So | uth | | |
|-------------------------------|----------------------------------|-------------|------------|
| | | FY 2016 | FY 2017 |
| Expenditure Category | | Actual | Expd. Plan |
| FTE Positions | | | |
| FTE | | 84.5 | 88.2 |
| | Expenditure Category Total | 84.5 | 88.2 |
| Fund Source | | | |
| Appropriated | | | |
| 1000-A General Fund (Appropr | riated) | 75.3 | 78.9 |
| | | 75.3 | 78.9 |
| Non-Appropriated | | | |
| | Recovery Fund (Non-Appropriated) | 0.0 | 0.0 |
| 8903-N Federal Grants (Non-A | | 4.0 | 4.0 |
| 8905-N Designated Funds (No | | 4.8 | 4.9 |
| 8907-N Restricted Funds (Non- | -Appropriated) | 0.4 | 0.4 |
| | | 9.2 | 9.3 |
| | Fund Source Total | 84.5 | 88.2 |
| | | FY 2016 | FY 2017 |
| Expenditure Category | | Actual | Expd. Plan |
| Personal Services | | | |
| Personal Services | | 4,848.3 | 5,625.6 |
| Boards and Commissions | | 0.0 | 0.0 |
| boards and commissions | Expenditure Category Total | 4,848.3 | 5,625.6 |
| Fund Source | | | |
| Appropriated | _ | | |
| 1000-A General Fund (Appropri | riated) | 4,408.4 | 5,172.4 |
| 222 2011.d.a and (Appropr | | 4,408.4 | 5,172.4 |
| Non-Appropriated | | , | 0,112.7 |
| 8903-N Federal Grants (Non-A | ppropriated) | 189.8 | 195.5 |
| 8905-N Designated Funds (No | | 232.1 | 239.1 |
| 8907-N Restricted Funds (Non- | | 18.0 | 18.6 |
| ` | • | 439.9 | 453.2 |
| | Fund Source Total | 4,848.3 | 5,625.6 |
| | | FY 2016 | FY 2017 |
| Expenditure Category | | Actual | Expd. Plan |
| Employee Related Expenses | | | |
| Employee Related Expenses | | 1,648.8 | 1,873.2 |
| | Expenditure Category Total | 1,648.8 | 1,873.2 |
| Fund Source | | | |
| Appropriated | | | |
| 1000-A General Fund (Appropr | riated) | 1,497.7 | 1,717.7 |
| Non Annuardated | | 1,497.7 | 1,717.7 |
| Non-Appropriated | nnun nuinta d\ | 64.0 | 66.0 |
| 8903-N Federal Grants (Non-A | | 64.8 | 66.8 |
| 8905-N Designated Funds (Non | | 80.0 | 82.2 |
| 8907-N Restricted Funds (Non- | -Арргорпасеи) | 6.3 | 6.5 |
| | Found Common Total | 151.1 | 155.5 |
| | Fund Source Total | 1,648.8 | 1,873.2 |

| Agency: | UAA | University of Arizona - Main Campus |
|----------|-----|-------------------------------------|
| Program: | 9-9 | U of A South |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|---|-------------------|-----------------------|
| Professional & Outside Services | | |
| Professional and Outside Services | 0.0 | 0.0 |
| External Prof/Outside Serv Budg And Appn | 0.0 | 0.0 |
| External Investment Services | 0.0 | 0.0 |
| Other External Financial Services | 0.0 | 0.0 |
| Attorney General Legal Services | 0.0 | 0.0 |
| External Legal Services | 0.0 | 0.0 |
| External Engineer/Architect Cost - Exp | 0.0 | 0.0 |
| External Engineer/Architect Cost- Cap | 0.0 | 0.0 |
| Other Design | 0.0 | 0.0 |
| Temporary Agency Services | 0.0 | 0.0 |
| Hospital Services | 0.0 | 0.0 |
| Other Medical Services | 0.0 | 0.0 |
| Institutional Care | 0.0 | 0.0 |
| | | |
| Education And Training | 0.0 | 0.0 |
| Vendor Travel | 0.0 | 0.0 |
| Professional & Outside Services Excluded from Cost Alloca | 0.0 | 0.0 |
| Vendor Travel - Non Reportable | 0.0 | 0.0 |
| External Telecom Consulting Services | 0.0 | 0.0 |
| Non - Confidential Specialist Fees | 0.0 | 0.0 |
| Confidential Specialist Fees | 0.0 | 0.0 |
| Outside Actuarial Costs | 0.0 | 0.0 |
| Other Professional And Outside Services | 239.8 | 255.0 |
| Expenditure Category Total | 239.8 | 255.0 |
| Fund Source | | |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 66.0 | 76.0 |
| , | 66.0 | 76.0 |
| Non-Appropriated | 00.0 | 7 0.0 |
| 8903-N Federal Grants (Non-Appropriated) | 40.7 | 41.9 |
| 8905-N Designated Funds (Non-Appropriated) | 133.1 | 137.1 |
| 6363 N Besignated Fanas (Non Appropriated) | | |
| | 173.8 | 179.0 |
| Fund Source Total | 239.8 | 255.0 |
| Former Mines Outcome | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| Travel In-State | | |
| Travel In-State | 10.0 | 27.4 |
| Expenditure Category Total | 10.0 | 27.4 |
| Fund Source | | |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 8.7 | 26.3 |
| VIII 1/ | 8.7 | 26.3 |
| Non-Appropriated | 0.1 | 20.0 |
| 8903-N Federal Grants (Non-Appropriated) | 1.1 | 1.1 |
| 8906-N Auxiliary Funds (Non-Appropriated) | 0.2 | 0.0 |
| 5755 IV Auxiliary Fullus (Noti-Appropriateu) | | |
| | 1.3 | 1.1 |
| Fund Source Total | | 27.4 |

| Agency: | UAA | University of Arizona - Main Campus |
|----------|-----|-------------------------------------|
| Program: | 9-9 | U of A South |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|--|-------------------|-----------------------|
| Travel Out-of-State | | |
| Travel Out of State | 33.7 | 21.3 |
| Expenditure Category Total | 33.7 | 21.3 |
| Fund Source | | |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 23.2 | 10.5 |
| | 23.2 | 10.5 |
| Non-Appropriated | | |
| 8903-N Federal Grants (Non-Appropriated) | 6.7 | 6.9 |
| 8905-N Designated Funds (Non-Appropriated) | 3.8 | 3.9 |
| | 10.5 | 10.8 |
| Fund Source Total | 33.7 | 21.3 |
| | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| Food (Library for Universities) | | |
| Food (Library for Universities) | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |
| | FY 2016 | FY 2017 |
| Expenditure Category | Actual | Expd. Plan |
| Aid to Organizations & Individuals | | |
| Aid to Organizations and Individuals | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|--|-------------------|-----------------------|
| Other Operating Expenditures | | |
| Other Operating Expenditures | 0.0 | 0.0 |
| Insurance & Related Charges | 0.0 | 0.0 |
| Information Technology Services | 0.0 | 0.0 |
| Utilities | 0.0 | 0.0 |
| Non-Building or Land Rent | 0.0 | 0.0 |
| Building Rent Charges to State Agencies | 0.0 | 0.0 |
| COP Building Rent Charges to State Agencies | 0.0 | 0.0 |
| Rental of Land & Buildings | 0.0 | 0.0 |
| Interest Payments | 0.0 | 0.0 |
| Internal Acct, Budgeting and Financial Svcs. | 0.0 | 0.0 |
| Payments for Internal Services | 0.0 | 0.0 |
| Repair & Maintenance | 0.0 | 0.0 |
| Software Support and Maintenance | 0.0 | 0.0 |
| Operating Supplies | 0.0 | 0.0 |
| Resale Supplies | 0.0 | 0.0 |
| Sales of Assets | 0.0 | 0.0 |
| Conference, Education & Training | 0.0 | 0.0 |
| Advertising | 0.0 | 0.0 |
| Printing & Photography | 0.0 | 0.0 |
| Postage & Delivery | 0.0 | 0.0 |
| Miscellaneous Operating | 1,086.2 | 1,213.8 |

| Agency: | UAA | University of Arizona - Main Campus |
|----------|-----|-------------------------------------|
| Program: | 9-9 | U of A South |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|---|-------------------|-----------------------|
| Other Operating Expenditures | | |
| Depreciation Expense | 0.0 | 0.0 |
| Expenditure Category Total | 1,086.2 | 1,213.8 |
| Fund Source | | |
| Appropriated | | |
| 1000-A General Fund (Appropriated) | 783.1 | 901.3 |
| | 783.1 | 901.3 |
| Non-Appropriated | | |
| 8902-N Federal Indirect Cost Recovery Fund (Non-Appropriated) | 35.0 | 36.0 |
| 8903-N Federal Grants (Non-Appropriated) | 49.1 | 50.6 |
| 8905-N Designated Funds (Non-Appropriated) | 211.2 | 217.6 |
| 8906-N Auxiliary Funds (Non-Appropriated) | 2.8 | 3.1 |
| 8907-N Restricted Funds (Non-Appropriated) | 5.0 | 5.2 |
| | 303.1 | 312.5 |
| Fund Source Total | 1,086.2 | 1,213.8 |

| Expenditure Category | FY 2016 Actual | FY 2017 Expd. Plan |
|--|-------------------|-----------------------|
| Equipment | | |
| Vehicles - Capital Leases | 0.0 | 0.0 |
| Furniture - Capital Leases | 0.0 | 0.0 |
| EDP Equipment - Mainframe - Capital Leases | 0.0 | 0.0 |
| EDP Equipment - Midrange - Capital Leases | 0.0 | 0.0 |
| EDP Equipment - PCs/LAN - Capital Leases | 0.0 | 0.0 |
| Telecommunication Equipment - Capital Leases | 0.0 | 0.0 |
| Other Equipment - Capital Leases | 0.0 | 0.0 |
| Capital Equipment Purchases | 0.0 | 0.0 |
| Vehicles - Non-Capital | 0.0 | 0.0 |
| Furniture - Non-Capital | 0.0 | 0.0 |
| EDP Equipment - Mainframe - Non-Capital | 0.0 | 0.0 |
| Telecommunication Equipment - Non Capital | 0.0 | 0.0 |
| Other Equipment - Non-Capital | 0.0 | 0.0 |
| Purchased Or Licensed Software/Website | 0.0 | 0.0 |
| Internally Generated Software/Website | 0.0 | 0.0 |
| Expenditure Category Total | 0.0 | 0.0 |

| Expenditure Category | | FY 2016 Actual | FY 2017 Expd. Plan |
|------------------------------------|-----------------------------------|-------------------|-----------------------|
| Capital Outlay | | | |
| Capital Outlay | | 21.0 | 7.0 |
| | Expenditure Category Total | 21.0 | 7.0 |
| Fund Source | | | |
| Appropriated | | | |
| 1000-A General Fund (Appropriated) | | 21.0 | 7.0 |
| | | 21.0 | 7.0 |
| | Fund Source Total | 21.0 | 7.0 |

| | | Program Ex | penaiture | Schedu |
|---------------------|-------------|---|-------------------|-----------------------|
| Agency: | UAA | University of Arizona - Main Campus | | |
| Program: | 9-9 | U of A South | | |
| Expenditure | e Catego | ory | FY 2016 Actual | FY 2017 Expd. Plan |
| Debt Service | es | | | |
| Debt Servi | ce | | 0.0 | 0.0 |
| | | Expenditure Category Total | 0.0 | 0.0 |
| | | | FY 2016 | FY 2017 |
| Expenditure | e Catego | ory | Actual | Expd. Plan |
| Cost Allocat | ion | | | |
| Cost Alloca | ition | | 0.0 | 0.0 |
| | | Expenditure Category Total | 0.0 | 0.0 |
| | | | FY 2016 | FY 2017 |
| Expenditure | e Catego | ory | Actual | Expd. Plan |
| Transfers | | - | | |
| Transfers | | | (644.3) | (663.5) |
| | | Expenditure Category Total | (644.3) | (663.5) |
| Fund Source | ce | | | |
| Appropriate | | | | |
| | | und (Appropriated) | (4,064.3) | (5,167.4) |
| 1402-A U | of A Mai | n Campus - Collections - Appropriated (Appropri | riat 4,064.3 | 5,167.4 |
| | | | 0.0 | 0.0 |
| Non-Approp | | d Eunda (Non Appropriated) | (641.2) | (660 F) |
| | | d Funds (Non-Appropriated) unds (Non-Appropriated) | (641.3) (3.0) | (660.5) (3.0) |
| 0900-IN AL | ixilial y F | unus (Non-Appropriaceu) | | |
| | | | (644.3) | (663.5) |
| | | Fund Source Total | (644.3) | (663.5) |
| Employee F | Retireme | ent Coverage | Paras | |
| Retirement S | System | F | Perso TE Servi | |
| State Retirem | nent Sys | tem C | 0.0 5,62 | 25.6 1000- |

Administrative Costs

| | Common Administrative Area | FY 2018 | |
|------------------|------------------------------|-------------|---------|
| | Other Central Administration | 3,142.6 | |
| | Business and Finance | 759.8 | |
| | Information Technology | 0.0 | |
| | Human Resources | 0.0 | |
| | Director's Office | 6,766.2 | |
| | Administrative Costs Total: | 10,668.6 | |
| dministrative Co | st / Total Expenditure Ratio | Request | Admin % |
| | FY 2018 | 1.945.686.2 | 0.6% |