



**THE UNIVERSITY OF ARIZONA**  
**STATE OPERATING BUDGET REQUEST**  
**FY 2025-2026**

**UNIVERSITY OF ARIZONA**  
**OPERATING BUDGET REQUEST**

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# State of Arizona Budget Request

State Agency

University of Arizona - Main Campus

A.R.S. Citation: A.R.S. § 15-1601

## Governor Hobbs:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2026.

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

Agency Head: **Dr. Robert C. Robbins**

Title: **President**

(signature)

Phone: 5206215511

Prepared by: Garth Perry

Email Address: perryg@arizona.edu

Date Prepared: September 27, 2024

### Appropriated Funds

	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Total Amount Requested:</b>	664,462.8	156,862.2	821,325.0
General Fund	295,913.7	156,862.2	452,775.9
U of A Main Campus - Collections - Appropriated Fund	368,549.1	-	368,549.1

### Non-Appropriated Funds

	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Total Amount Planned:</b>	2,427,709.4	49,980.1	2,477,689.5
Indirect Cost Recovery Fund	7,763.5	155.4	7,918.9
Loan Fund	1,041.5	20.8	1,062.3
Federal Indirect Cost Recovery Fund	69,557.3	1,391.3	70,948.6
Federal Grants Fund	243,775.5	4,875.4	248,650.9
Endowment and Life Income Fund	401.1	7.9	409.0
Designated Funds	370,445.1	5,583.9	376,029.0
Auxiliary Funds	365,040.8	10,551.2	375,592.0
Restricted Funds	361,833.8	7,236.9	369,070.7
Designated Funds - Tuition and Fees	1,007,850.8	20,157.3	1,028,008.1
Capital Infrastructure Fund	-	-	-

University of Arizona - Main  
Campus Total:

3,092,172.2	206,842.3	3,299,014.5
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# State of Arizona Budget Request

State Agency

University of Arizona - Health Sciences Center

A.R.S. Citation: A.R.S. § 15-601

## Governor Hobbs:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2026.

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

Agency Head: **Dr. Robert C. Robbins**

Title: **President**

(signature)

Phone: 5206215511

Prepared by: Garth Perry

Email Address: [perryg@arizona.edu](mailto:perryg@arizona.edu)

Date Prepared: September 27, 2024

### Appropriated Funds

	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Total Amount Requested:</b>	136,951.2	56,469.3	193,420.5
General Fund	75,428.4	56,469.3	131,897.7
U of A Main Campus - Collections - Appropriated Fund	61,522.8	-	61,522.8

### Non-Appropriated Funds

	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Total Amount Planned:</b>	693,640.2	108,073.3	801,713.5
Indirect Cost Recovery Fund	7,877.3	157.5	8,034.8
Loan Fund	-	-	-
Federal Indirect Cost Recovery Fund	58,138.2	1,162.7	59,300.9
Federal Grants Fund	225,951.6	98,729.9	324,681.5
Endowment and Life Income Fund	20,881.6	417.8	21,299.4
Designated Funds	278,119.0	5,562.4	283,681.4
Auxiliary Funds	17.2	(9.7)	7.5
Restricted Funds	82,016.6	1,639.9	83,656.5
Designated Funds - Tuition and Fees	20,638.7	412.8	21,051.5

University of Arizona - Health  
Sciences Center Total:

830,591.4	164,542.6	995,134.0
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**University of Arizona**  
**FY 2026 State Operating Budget Request**  
**Special Line Item (SLI) by Program**  
**Appropriated**

<b>EXPENDITURE CATEGORY</b>	<b>ACTUAL FY2024</b>	<b>APPROPRIATED FY 2025</b>	<b>CONTINUATION REQUEST FUNDING</b>	<b>STRATEGIC INVESTMENT</b>	<b>REQUEST FY 2026</b>
<b>Main Total</b>					
Instruction	326,731,500	327,216,200	(2,499,000)	30,385,100	355,102,300
Research	74,129,200	77,056,300	(2,499,000)	2,617,300	77,174,600
Public Service	26,741,400	31,418,100	(7,497,000)	65,170,100	89,091,200
Academic Support	83,103,900	101,993,600	-	22,189,500	124,183,100
Student Services	11,860,200	30,826,200	-	344,000	31,170,200
Institutional Support	232,459,200	95,952,400	(2,205,000)	50,856,200	144,603,600
<b>Total</b>	<b>755,025,400</b>	<b>664,462,800</b>	<b>(14,700,000)</b>	<b>171,562,200</b>	<b>821,325,000</b>
<b>AHS Total</b>					
Instruction	48,160,400	50,302,400	-	50,441,400	100,743,800
Research	5,684,700	5,836,100	-	791,500	6,627,600
Public Service	2,238,200	2,579,100	-	9,400	2,588,500
Academic Support	61,919,700	35,631,700	-	3,886,100	39,517,800
Student Services	2,999,300	25,781,000	-	1,214,700	26,995,700
Institutional Support	8,962,300	16,820,900	-	126,200	16,947,100
<b>Total</b>	<b>129,964,600</b>	<b>136,951,200</b>	<b>-</b>	<b>56,469,300</b>	<b>193,420,500</b>
<b>University of Arizona Total</b>					
Instruction	374,891,900	377,518,600	(2,499,000)	80,826,500	455,846,100
Research	79,813,900	82,892,400	(2,499,000)	3,408,800	83,802,200
Public Service	28,979,600	33,997,200	(7,497,000)	65,179,500	91,679,700
Academic Support	145,023,600	137,625,300	-	26,075,600	163,700,900
Student Services	14,859,500	56,607,200	-	1,558,700	58,165,900
Institutional Support	241,421,500	112,773,300	(2,205,000)	50,982,400	161,550,700
<b>Total</b>	<b>884,990,000</b>	<b>801,414,000</b>	<b>(14,700,000)</b>	<b>228,031,500</b>	<b>1,014,745,500</b>

**STATE OF ARIZONA**  
**SUMMARY OF EXPENDITURES AND BUDGET REQUEST**  
**SCHEDULE 3**

(UAA) UNIVERSITY OF ARIZONA - MAIN  
**TOTAL**

EXPENDITURE CATEGORY	ACTUAL FY 2024	APPROPRIATED FY 2025 (EXP. PLAN)	CONTINUATION REQUEST FUNDING	STRATEGIC INVESTMENT FUNDING	REQUEST FY 2026
FTE Positions	6,089.0 *	6,162.8 *	(121.9)	311.9	6,352.8 *
Personal Services	426,195,500	367,900,300	(8,909,000)	25,725,100	384,716,400
Employee Related Expenditures	142,100,500	118,759,100	(2,851,000)	7,504,800	123,412,900
Professional & Outside Services	26,874,300	26,181,100	(1,999,200)		24,181,900
Travel In-State	305,100	297,800			297,800
Travel Out-of-State	1,275,900	776,000			776,000
Other Operating Expenditures	72,760,200	67,629,200	(940,800)	23,332,300	90,020,700
Library Acquisitions	5,102,500	5,274,200			5,274,200
Capital Expenditures	3,526,300	1,022,100		100,000,000	101,022,100
Other - Land & Buildings	3,063,700				
<b>Total Other Operating</b>	<b>112,908,000</b>	<b>101,180,400</b>	<b>(2,940,000)</b>	<b>123,332,300</b>	<b>221,572,700</b>
<b>SUBTOTAL</b>	<b>681,204,000</b>	<b>587,839,800</b>	<b>(14,700,000)</b>	<b>156,562,200</b>	<b>729,702,000</b>
<b>Special Line Items</b>					
Agriculture - Cooperative Extension	14,369,600	14,458,100		15,000,000	29,458,100
Mining Mineral Natural Resource Education Museum	218,200	428,300			428,300
Geological Survey	1,257,500	1,141,000			1,141,000
AFAT	2,729,400	2,729,400			2,729,400
Research Infrastructure Lease-Purchase Payment	14,255,300	14,247,300			14,247,300
Capital Infrastructure	9,172,300	11,766,600			11,766,600
Natural Resources Uses Law and Policy Center	641,000	1,500,000			1,500,000
School of Mining	4,780,000	4,000,000			4,000,000
Kazakhstan Exchange Program	254,300	250,000			250,000
Veterinary Diagnostic Lab	1,968,300	2,500,000			2,500,000
College of Veterinary Medicine	23,530,000	23,602,300			23,602,300
Space Analog for the Moon and Mars	433,900				
On-Farm Irrigation Efficiency Fund Deposit	211,600				
<b>TOTAL EXPENDITURE AUTHORITY</b>	<b>755,025,400</b>	<b>664,462,800</b>	<b>(14,700,000)</b>	<b>171,562,200</b>	<b>821,325,000</b>
<b>SOURCES OF FUNDS</b>					
Collections/Other Receipts	450,480,300	368,549,100			368,549,100
General Fund	304,545,100	295,913,700	(14,700,000)	171,562,200	452,775,900
<b>TOTAL SOURCES</b>	<b>755,025,400</b>	<b>664,462,800</b>	<b>(14,700,000)</b>	<b>171,562,200</b>	<b>821,325,000</b>
<b>Federal Funds</b>	<b>396,400,000</b>	<b>390,348,100</b>	<b>7,807,000</b>		<b>398,155,100</b>
<b>Other Non-Appropriated</b>	<b>1,766,148,300</b>	<b>1,770,538,300</b>	<b>38,508,800</b>		<b>1,809,047,100</b>
<b>TOTAL NON-APPROPRIATED FUNDS</b>	<b>2,162,548,300</b>	<b>2,160,886,400</b>	<b>46,315,800</b>		<b>2,207,202,200</b>
<b>TOTAL</b>	<b>2,917,573,700</b>	<b>2,825,349,200</b>	<b>31,615,800</b>	<b>171,562,200</b>	<b>3,028,527,200</b>

Date Prepared: 9/27/2024

\*Note: Includes FTE for Special Line Items

Sch 3

**STATE OF ARIZONA**  
**SUMMARY OF EXPENDITURES AND BUDGET REQUEST**  
**SCHEDULE 3 - Without Sierra Vista & Agriculture**

(UAA) UNIVERSITY OF ARIZONA - MAIN  
**TOTAL**

EXPENDITURE CATEGORY	ACTUAL FY 2024	APPROPRIATED FY 2025 (EXP. PLAN)	CONTINUATION REQUEST FUNDING	STRATEGIC INVESTMENT FUNDING	REQUEST FY 2026
FTE Positions	5,057.5 *	5,097.9 *	(121.9)	311.9	5,287.9 *
Personal Services	385,755,000	334,788,700	(8,909,000)	25,725,100	351,604,800
Employee Related Expenditures	128,560,000	107,770,100	(2,851,000)	7,504,800	112,423,900
Professional & Outside Services	24,992,700	24,725,300	(1,999,200)		22,726,100
Travel In-State	278,500	263,800			263,800
Travel Out-of-State	1,194,200	643,000			643,000
Other Operating Expenditures	68,595,500	65,850,800	(940,800)	23,332,300	88,242,300
Library Acquisitions	5,102,500	5,274,200			5,274,200
Capital Expenditures	3,057,500	1,022,100		100,000,000	101,022,100
Other - Land & Buildings	2,663,300				
<b>Total Other Operating</b>	<b>105,884,200</b>	<b>97,779,200</b>	<b>(2,940,000)</b>	<b>123,332,300</b>	<b>218,171,500</b>
<b>SUBTOTAL</b>	<b>620,199,200</b>	<b>540,338,000</b>	<b>(14,700,000)</b>	<b>156,562,200</b>	<b>682,200,200</b>
<b>Special Line Items</b>					
<b>Agriculture - Cooperative Extension</b>					
Mining Mineral Natural Resource Education Museum	218,200	428,300			428,300
Geological Survey	1,257,500	1,141,000			1,141,000
AFAT	2,729,400	2,729,400			2,729,400
Research Infrastructure Lease-Purchase Payment	14,255,300	14,247,300			14,247,300
Capital Infrastructure	9,172,300	11,766,600			11,766,600
Natural Resources Uses Law and Policy Center	641,000	1,500,000			1,500,000
School of Mining	4,780,000	4,000,000			4,000,000
Kazakhstan Exchange Program	254,300	250,000			250,000
Veterinary Diagnostic Lab	1,968,300	2,500,000			2,500,000
College of Veterinary Medicine	23,530,000	23,602,300			23,602,300
Space Analog for the Moon and Mars	433,900				
On-Farm Irrigation Efficiency Fund Deposit	211,600				
<b>TOTAL EXPENDITURE AUTHORITY</b>	<b>679,651,000</b>	<b>602,502,900</b>	<b>(14,700,000)</b>	<b>156,562,200</b>	<b>744,365,100</b>
<b>SOURCES OF FUNDS</b>					
Collections/Other Receipts	420,616,800	352,188,600			352,188,600
General Fund	259,034,200	250,314,300	(14,700,000)	156,562,200	392,176,500
<b>TOTAL SOURCES</b>	<b>679,651,000</b>	<b>602,502,900</b>	<b>(14,700,000)</b>	<b>156,562,200</b>	<b>744,365,100</b>
Federal Funds	329,597,100	336,209,200	6,724,300		342,933,500
Other Non-Appropriated	1,701,171,400	1,704,636,000	37,190,100		1,741,826,100
<b>TOTAL NON-APPROPRIATED FUNDS</b>	<b>2,030,768,500</b>	<b>2,040,845,200</b>	<b>43,914,400</b>		<b>2,084,759,600</b>
<b>TOTAL</b>	<b>2,710,419,500</b>	<b>2,643,348,100</b>	<b>29,214,400</b>	<b>156,562,200</b>	<b>2,829,124,700</b>

Date Prepared: 9/27/2024

\*Note: Includes FTE for Special Line Items

Sch 3

**STATE OF ARIZONA**  
**SUMMARY OF EXPENDITURES AND BUDGET REQUEST**  
**SCHEDULE 3**

(UAA) UNIVERSITY OF ARIZONA - MAIN Without Sierra Vista & Agriculture  
INSTRUCTION

EXPENDITURE CATEGORY	ACTUAL FY 2024	APPROPRIATED FY 2025 (EXP. PLAN)	CONTINUATION REQUEST FUNDING	STRATEGIC INVESTMENT FUNDING	REQUEST FY 2026
FTE Positions	2,881.6 *	3,143.9 *	(20.7)	113.6	3,236.8 *
Personal Services	202,974,300	206,412,700	(1,514,500)	13,874,700	218,772,900
Employee Related Expenditures	70,122,800	66,484,300	(484,700)	3,943,300	69,942,900
Professional & Outside Services	793,300	1,636,400	(499,800)		1,136,600
Travel In-State	44,800	31,900			31,900
Travel Out-of-State	305,900	179,600			179,600
Other Operating Expenditures	1,914,400	6,089,200		12,567,100	18,656,300
Library Acquisitions					
Capital Expenditures	393,600				
Other - Land & Buildings	423,000				
<b>Total Other Operating</b>	<b>3,875,000</b>	<b>7,937,100</b>	<b>(499,800)</b>	<b>12,567,100</b>	<b>20,004,400</b>
<b>SUBTOTAL</b>	<b>276,972,100</b>	<b>280,834,100</b>	<b>(2,499,000)</b>	<b>30,385,100</b>	<b>308,720,200</b>
Special Line Items					
Agriculture - Cooperative Extension					
Mining Mineral Natural Resource Education Museum					
Geological Survey					
AFAT					
Research Infrastructure Lease-Purchase Payment					
Capital Infrastructure					
Natural Resources Uses Law and Policy Center					
School of Mining	2,656,200	2,222,762			2,222,762
Kazakhstan Exchange Program					
Veterinary Diagnostic Lab					
College of Veterinary Medicine	21,889,500	21,595,700			21,595,700
Space Analog for the Moon and Mars					
On-Farm Irrigation Efficiency Fund Deposit					
<b>TOTAL EXPENDITURE AUTHORITY</b>	<b>301,517,800</b>	<b>304,652,562</b>	<b>(2,499,000)</b>	<b>30,385,100</b>	<b>332,538,662</b>
SOURCES OF FUNDS					
Collections/Other Receipts	93,907,000	122,079,200			122,079,200
General Fund	207,610,800	182,573,362	(2,499,000)	30,385,100	210,459,462
<b>TOTAL SOURCES</b>	<b>301,517,800</b>	<b>304,652,562</b>	<b>(2,499,000)</b>	<b>30,385,100</b>	<b>332,538,662</b>
Federal Funds	14,053,700	14,334,900	286,800		14,621,700
Other Non-Appropriated	216,907,000	219,443,200	4,388,900		223,832,100
<b>TOTAL NON-APPROPRIATED FUNDS</b>	<b>230,960,700</b>	<b>233,778,100</b>	<b>4,675,700</b>		<b>238,453,800</b>
<b>TOTAL</b>	<b>532,478,500</b>	<b>538,430,662</b>	<b>2,176,700</b>	<b>30,385,100</b>	<b>570,992,462</b>

Date Prepared: 9/27/2024

\*Note: Includes FTE for Special Line Items

Sch 3

**STATE OF ARIZONA**  
**SUMMARY OF EXPENDITURES AND BUDGET REQUEST**  
**SCHEDULE 3**

(UAA) UNIVERSITY OF ARIZONA - MAIN Without Sierra Vista & Agriculture  
**RESEARCH**

EXPENDITURE CATEGORY	ACTUAL FY 2024	APPROPRIATED FY 2025 (EXP. PLAN)	CONTINUATION REQUEST FUNDING	STRATEGIC INVESTMENT FUNDING	REQUEST FY 2026
FTE Positions	308.2	345.8	(20.7)	15.6	340.7
Personal Services	26,723,500	24,317,700	(1,514,500)	1,299,100	24,102,300
Employee Related Expenditures	8,875,300	7,930,400	(484,700)	315,100	7,760,800
Professional & Outside Services	1,006,500	5,784,100			5,784,100
Travel In-State	13,300	10,500			10,500
Travel Out-of-State	136,700	120,000			120,000
Other Operating Expenditures	1,449,900	12,255,200	(499,800)	1,003,100	12,758,500
Library Acquisitions					
Capital Expenditures	1,670,400				
Other - Land & Buildings	939,100				
<b>Total Other Operating</b>	<b>5,215,900</b>	<b>18,169,800</b>	<b>(499,800)</b>	<b>1,003,100</b>	<b>18,673,100</b>
<b>SUBTOTAL</b>	<b>40,814,700</b>	<b>50,417,900</b>	<b>(2,499,000)</b>	<b>2,617,300</b>	<b>50,536,200</b>
Special Line Items					
Agriculture - Cooperative Extension					
Mining Mineral Natural Resource Education Museum					
Geological Survey					
AFAT					
Research Infrastructure Lease-Purchase Payment					
Capital Infrastructure					
Natural Resources Uses Law and Policy Center					
School of Mining	1,436,500	1,202,092			1,202,092
Kazakhstan Exchange Program					
Veterinary Diagnostic Lab	1,968,300	2,500,000			2,500,000
College of Veterinary Medicine	1,640,500	2,006,600			2,006,600
Space Analog for the Moon and Mars	433,900				
On-Farm Irrigation Efficiency Fund Deposit					
<b>TOTAL EXPENDITURE AUTHORITY</b>	<b>46,293,900</b>	<b>56,126,592</b>	<b>(2,499,000)</b>	<b>2,617,300</b>	<b>56,244,892</b>
SOURCES OF FUNDS					
Collections/Other Receipts	36,310,100	36,496,900			36,496,900
General Fund	9,983,800	19,629,692	(2,499,000)	2,617,300	19,747,992
<b>TOTAL SOURCES</b>	<b>46,293,900</b>	<b>56,126,592</b>	<b>(2,499,000)</b>	<b>2,617,300</b>	<b>56,244,892</b>
Federal Funds	229,238,800	233,823,600	4,676,500		238,500,100
Other Non-Appropriated	151,237,100	153,710,700	3,074,400		156,785,100
<b>TOTAL NON-APPROPRIATED FUNDS</b>	<b>380,475,900</b>	<b>387,534,300</b>	<b>7,750,900</b>		<b>395,285,200</b>
<b>TOTAL</b>	<b>426,769,800</b>	<b>443,660,892</b>	<b>5,251,900</b>	<b>2,617,300</b>	<b>451,530,092</b>

Date Prepared: 9/27/2024

Sch 3

**STATE OF ARIZONA**  
**SUMMARY OF EXPENDITURES AND BUDGET REQUEST**  
**SCHEDULE 3**

(UAA) UNIVERSITY OF ARIZONA - MAIN Without Sierra Vista & Agriculture  
PUBLIC SERVICE

EXPENDITURE CATEGORY	ACTUAL FY 2024	APPROPRIATED FY 2025 (EXP. PLAN)	CONTINUATION REQUEST FUNDING	STRATEGIC INVESTMENT FUNDING	REQUEST FY 2026
FTE Positions	378.3	185.8	(62.2)	3.0	126.6
Personal Services	5,812,400	7,944,700	(4,543,600)	123,300	3,524,400
Employee Related Expenditures	1,817,100	2,580,100	(1,454,000)	13,700	1,139,800
Professional & Outside Services	406,400	636,500	(1,499,400)		(862,900)
Travel In-State	145,200	150,000			150,000
Travel Out-of-State	91,600	102,000			102,000
Other Operating Expenditures	1,402,200	2,477,400		33,100	2,510,500
Library Acquisitions					
Capital Expenditures	368,600			50,000,000	50,000,000
Other - Land & Buildings					
<b>Total Other Operating</b>	<b>2,414,000</b>	<b>3,365,900</b>	<b>(1,499,400)</b>	<b>50,033,100</b>	<b>51,899,600</b>
<b>SUBTOTAL</b>	<b>10,043,500</b>	<b>13,890,700</b>	<b>(7,497,000)</b>	<b>50,170,100</b>	<b>56,563,800</b>
Special Line Items					
Agriculture - Cooperative Extension					
Mining Mineral Natural Resource Education Museum	218,200	428,300			428,300
Geological Survey	1,257,500	1,141,000			1,141,000
AFAT					
Research Infrastructure Lease-Purchase Payment					
Capital Infrastructure					
Natural Resources Uses Law and Policy Center	641,000	1,500,000			1,500,000
School of Mining					
Kazakhstan Exchange Program					
Veterinary Diagnostic Lab					
College of Veterinary Medicine					
Space Analog for the Moon and Mars					
On-Farm Irrigation Efficiency Fund Deposit	211,600				
<b>TOTAL EXPENDITURE AUTHORITY</b>	<b>12,371,800</b>	<b>16,960,000</b>	<b>(7,497,000)</b>	<b>50,170,100</b>	<b>59,633,100</b>
SOURCES OF FUNDS					
Collections/Other Receipts	3,156,400	6,393,600			6,393,600
General Fund	9,215,400	10,566,400	(7,497,000)	50,170,100	53,239,500
<b>TOTAL SOURCES</b>	<b>12,371,800</b>	<b>16,960,000</b>	<b>(7,497,000)</b>	<b>50,170,100</b>	<b>59,633,100</b>
Federal Funds	19,678,700	20,072,200	401,500		20,473,700
Other Non-Appropriated	22,099,400	22,495,200	449,700		22,944,900
<b>TOTAL NON-APPROPRIATED FUNDS</b>	<b>41,778,100</b>	<b>42,567,400</b>	<b>851,200</b>		<b>43,418,600</b>
<b>TOTAL</b>	<b>54,149,900</b>	<b>59,527,400</b>	<b>(6,645,800)</b>	<b>50,170,100</b>	<b>103,051,700</b>

Date Prepared: 9/27/2024

Sch 3

**STATE OF ARIZONA**  
**SUMMARY OF EXPENDITURES AND BUDGET REQUEST**  
**SCHEDULE 3**

(UAA) UNIVERSITY OF ARIZONA - MAIN Without Sierra Vista & Agriculture  
**ACADEMIC SUPPORT**

EXPENDITURE CATEGORY	ACTUAL FY 2024	APPROPRIATED FY 2025 (EXP. PLAN)	CONTINUATION REQUEST FUNDING	STRATEGIC INVESTMENT FUNDING	REQUEST FY 2026
FTE Positions	907.0	936.7		166.6	1,103.3
Personal Services	49,424,000	65,822,800		9,695,200	75,518,000
Employee Related Expenditures	15,753,200	21,266,500		3,005,500	24,272,000
Professional & Outside Services	899,900	992,100			992,100
Travel In-State	38,200	31,800			31,800
Travel Out-of-State	381,400	213,600			213,600
Other Operating Expenditures	3,492,100	3,557,500		9,488,800	13,046,300
Library Acquisitions	5,102,500	5,274,200			5,274,200
Capital Expenditures	496,700	1,500			1,500
Other - Land & Buildings					
<b>Total Other Operating</b>	<b>10,410,800</b>	<b>10,070,700</b>		<b>9,488,800</b>	<b>19,559,500</b>
<b>SUBTOTAL</b>	<b>75,588,000</b>	<b>97,160,000</b>		<b>22,189,500</b>	<b>119,349,500</b>
Special Line Items					
Agriculture - Cooperative Extension					
Mining Mineral Natural Resource Education Museum					
Geological Survey					
AFAT					
Research Infrastructure Lease-Purchase Payment					
Capital Infrastructure					
Natural Resources Uses Law and Policy Center					
School of Mining	687,300	575,146			575,146
Kazakhstan Exchange Program	254,300	250,000			250,000
Veterinary Diagnostic Lab					
College of Veterinary Medicine					
Space Analog for the Moon and Mars					
On-Farm Irrigation Efficiency Fund Deposit					
<b>TOTAL EXPENDITURE AUTHORITY</b>	<b>76,529,600</b>	<b>97,985,146</b>		<b>22,189,500</b>	<b>120,174,646</b>
SOURCES OF FUNDS					
Collections/Other Receipts	74,789,200	93,510,000			93,510,000
General Fund	1,740,400	4,475,146		22,189,500	26,664,646
<b>TOTAL SOURCES</b>	<b>76,529,600</b>	<b>97,985,146</b>		<b>22,189,500</b>	<b>120,174,646</b>
Federal Funds					
Other Non-Appropriated	89,126,900	90,454,400	1,809,000		92,263,400
<b>TOTAL NON-APPROPRIATED FUNDS</b>	<b>89,126,900</b>	<b>90,454,400</b>	<b>1,809,000</b>		<b>92,263,400</b>
<b>TOTAL</b>	<b>165,656,500</b>	<b>188,439,546</b>	<b>1,809,000</b>	<b>22,189,500</b>	<b>212,438,046</b>

Date Prepared: 9/27/2024

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**STATE OF ARIZONA**  
**SUMMARY OF EXPENDITURES AND BUDGET REQUEST**  
**SCHEDULE 3**

(UAA) UNIVERSITY OF ARIZONA - MAIN Without Sierra Vista & Agriculture  
**STUDENT SERVICES**

EXPENDITURE CATEGORY	ACTUAL FY 2024	APPROPRIATED FY 2025 (EXP. PLAN)	CONTINUATION REQUEST FUNDING	STRATEGIC INVESTMENT FUNDING	REQUEST FY 2026
FTE Positions	280.7	284.8		3.8	288.6
Personal Services	3,688,100	20,142,100		210,500	20,352,600
Employee Related Expenditures	1,176,400	6,302,900		65,300	6,368,200
Professional & Outside Services	979,000	615,800			615,800
Travel In-State	2,400	1,500			1,500
Travel Out-of-State	26,000	25,000			25,000
Other Operating Expenditures	3,252,900	1,009,500		68,200	1,077,700
Library Acquisitions					
Capital Expenditures	6,000				
Other - Land & Buildings					
<b>Total Other Operating</b>	<b>4,266,300</b>	<b>1,651,800</b>		<b>68,200</b>	<b>1,720,000</b>
<b>SUBTOTAL</b>	<b>9,130,800</b>	<b>28,096,800</b>		<b>344,000</b>	<b>28,440,800</b>
Special Line Items					
Agriculture - Cooperative Extension					
Mining Mineral Natural Resource Education Museum					
Geological Survey					
AFAT	2,729,400	2,729,400			2,729,400
Research Infrastructure Lease-Purchase Payment					
Capital Infrastructure					
Natural Resources Uses Law and Policy Center					
School of Mining					
Kazakhstan Exchange Program					
Veterinary Diagnostic Lab					
College of Veterinary Medicine					
Space Analog for the Moon and Mars					
On-Farm Irrigation Efficiency Fund Deposit					
<b>TOTAL EXPENDITURE AUTHORITY</b>	<b>11,860,200</b>	<b>30,826,200</b>		<b>344,000</b>	<b>31,170,200</b>
SOURCES OF FUNDS					
Collections/Other Receipts	7,482,900	28,096,800			28,096,800
General Fund	4,377,300	2,729,400		344,000	3,073,400
<b>TOTAL SOURCES</b>	<b>11,860,200</b>	<b>30,826,200</b>		<b>344,000</b>	<b>31,170,200</b>
Federal Funds	66,625,900	67,978,500	1,359,500		69,338,000
Other Non-Appropriated	663,287,800	674,118,300	13,482,300		687,600,600
<b>TOTAL NON-APPROPRIATED FUNDS</b>	<b>729,913,700</b>	<b>742,096,800</b>	<b>14,841,800</b>		<b>756,938,600</b>
<b>TOTAL</b>	<b>741,773,900</b>	<b>772,923,000</b>	<b>14,841,800</b>	<b>344,000</b>	<b>788,108,800</b>

Date Prepared: 9/27/2024

Sch 3

**STATE OF ARIZONA**  
**SUMMARY OF EXPENDITURES AND BUDGET REQUEST**  
**SCHEDULE 3**

(UAA) UNIVERSITY OF ARIZONA - MAIN Without Sierra Vista & Agriculture  
INSTITUTIONAL SUPPORT

EXPENDITURE CATEGORY	ACTUAL FY 2024	APPROPRIATED FY 2025 (EXP. PLAN)	CONTINUATION REQUEST FUNDING	STRATEGIC INVESTMENT FUNDING	REQUEST FY 2026
FTE Positions	301.7	200.8	(18.3)	9.3	191.8
Personal Services	97,132,700	10,148,700	(1,336,400)	522,300	9,334,600
Employee Related Expenditures	30,815,200	3,205,900	(427,600)	161,900	2,940,200
Professional & Outside Services	20,907,600	15,060,400			15,060,400
Travel In-State	34,600	38,100			38,100
Travel Out-of-State	252,600	2,800			2,800
Other Operating Expenditures	57,084,000	40,462,000	(441,000)	172,000	40,193,000
Library Acquisitions					
Capital Expenditures	122,200	1,020,600		50,000,000	51,020,600
Other - Land & Buildings	1,301,200				
<b>Total Other Operating</b>	<b>79,702,200</b>	<b>56,583,900</b>	<b>(441,000)</b>	<b>50,172,000</b>	<b>106,314,900</b>
<b>SUBTOTAL</b>	<b>207,650,100</b>	<b>69,938,500</b>	<b>(2,205,000)</b>	<b>50,856,200</b>	<b>118,589,700</b>
Special Line Items					
Agriculture - Cooperative Extension					
Mining Mineral Natural Resource Education Museum					
Geological Survey					
AFAT					
Research Infrastructure Lease-Purchase Payment	14,255,300	14,247,300			14,247,300
Capital Infrastructure	9,172,300	11,766,600			11,766,600
Natural Resources Uses Law and Policy Center					
School of Mining					
Kazakhstan Exchange Program					
Veterinary Diagnostic Lab					
College of Veterinary Medicine					
Space Analog for the Moon and Mars					
On-Farm Irrigation Efficiency Fund Deposit					
<b>TOTAL EXPENDITURE AUTHORITY</b>	<b>231,077,700</b>	<b>95,952,400</b>	<b>(2,205,000)</b>	<b>50,856,200</b>	<b>144,603,600</b>
SOURCES OF FUNDS					
Collections/Other Receipts	204,971,200	65,612,100			65,612,100
General Fund	26,106,500	30,340,300	(2,205,000)	50,856,200	78,991,500
<b>TOTAL SOURCES</b>	<b>231,077,700</b>	<b>95,952,400</b>	<b>(2,205,000)</b>	<b>50,856,200</b>	<b>144,603,600</b>
Federal Funds					
Other Non-Appropriated	216,440,900	219,365,500	4,234,300		223,599,800
<b>TOTAL NON-APPROPRIATED FUNDS</b>	<b>216,440,900</b>	<b>219,365,500</b>	<b>4,234,300</b>		<b>223,599,800</b>
<b>TOTAL</b>	<b>447,518,600</b>	<b>315,317,900</b>	<b>2,029,300</b>	<b>50,856,200</b>	<b>368,203,400</b>

Date Prepared: 9/27/2024

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**STATE OF ARIZONA**  
**SUMMARY OF EXPENDITURES AND BUDGET REQUEST**  
**SCHEDULE 3**

(UAA) UNIVERSITY OF ARIZONA - MAIN Without Sierra Vista & Agriculture  
AUXILIARY

EXPENDITURE CATEGORY	ACTUAL FY 2024	APPROPRIATED FY 2025 (EXP. PLAN)	CONTINUATION REQUEST FUNDING	STRATEGIC INVESTMENT FUNDING	REQUEST FY 2026
FTE Positions					
Personal Services					
Employee Related Expenditures					
Professional & Outside Services					
Travel In-State					
Travel Out-of-State					
Other Operating Expenditures					
Library Acquisitions					
Capital Expenditures					
Other - Land & Buildings					
Total Other Operating					
<b>SUBTOTAL</b>					
Special Line Items					
Agriculture - Cooperative Extension					
Mining Mineral Natural Resource Education Museum					
Geological Survey					
AFAT					
Research Infrastructure Lease-Purchase Payment					
Capital Infrastructure					
Natural Resources Uses Law and Policy Center					
School of Mining					
Kazakhstan Exchange Program					
Veterinary Diagnostic Lab					
College of Veterinary Medicine					
Space Analog for the Moon and Mars					
On-Farm Irrigation Efficiency Fund Deposit					
<b>TOTAL EXPENDITURE AUTHORITY</b>					
SOURCES OF FUNDS					
Collections/Other Receipts					
General Fund					
<b>TOTAL SOURCES</b>					
Federal Funds					
Other Non-Appropriated	342,072,300	325,048,700	9,751,500		334,800,200
<b>TOTAL NON-APPROPRIATED FUNDS</b>	<b>342,072,300</b>	<b>325,048,700</b>	<b>9,751,500</b>		<b>334,800,200</b>
<b>TOTAL</b>	<b>342,072,300</b>	<b>325,048,700</b>	<b>9,751,500</b>		<b>334,800,200</b>

Date Prepared: 9/27/2024

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**STATE OF ARIZONA**  
**SUMMARY OF EXPENDITURES AND BUDGET REQUEST**  
**SCHEDULE 3**

(UAA) UNIVERSITY OF ARIZONA - MAIN  
 AGRICULTURE

EXPENDITURE CATEGORY	ACTUAL FY 2024	APPROPRIATED FY 2025 (EXP. PLAN)	CONTINUATION REQUEST FUNDING	STRATEGIC INVESTMENT FUNDING	REQUEST FY 2026
FTE Positions	976.1 *	1,017.8 *			1,017.8 *
Personal Services	39,046,600	30,750,900			30,750,900
Employee Related Expenditures	13,094,500	10,252,600			10,252,600
Professional & Outside Services	546,900	225,000			225,000
Travel In-State	26,600	33,500			33,500
Travel Out-of-State	79,000	80,000			80,000
Other Operating Expenditures	2,896,500	1,239,400			1,239,400
Library Acquisitions					
Capital Expenditures	468,800				
Other - Land & Buildings	159,800				
<b>Total Other Operating</b>	<b>4,177,600</b>	<b>1,577,900</b>			<b>1,577,900</b>
<b>SUBTOTAL</b>	<b>56,318,700</b>	<b>42,581,400</b>			<b>42,581,400</b>
Special Line Items					
Agriculture - Cooperative Extension	14,369,600	14,458,100		15,000,000	29,458,100
Mining Mineral Natural Resource Education Museum					
Geological Survey					
AFAT					
Research Infrastructure Lease-Purchase Payment					
Capital Infrastructure					
Natural Resources Uses Law and Policy Center					
School of Mining					
Kazakhstan Exchange Program					
Veterinary Diagnostic Lab					
College of Veterinary Medicine					
Space Analog for the Moon and Mars					
On-Farm Irrigation Efficiency Fund Deposit					
<b>TOTAL EXPENDITURE AUTHORITY</b>	<b>70,688,300</b>	<b>57,039,500</b>		<b>15,000,000</b>	<b>72,039,500</b>
SOURCES OF FUNDS					
Collections/Other Receipts	27,921,200	14,183,900			14,183,900
General Fund	42,767,100	42,855,600		15,000,000	57,855,600
<b>TOTAL SOURCES</b>	<b>70,688,300</b>	<b>57,039,500</b>		<b>15,000,000</b>	<b>72,039,500</b>
Federal Funds	65,529,400	52,839,900	1,056,600		53,896,500
Other Non-Appropriated	52,578,200	53,405,200	1,068,700		54,473,900
<b>TOTAL NON-APPROPRIATED FUNDS</b>	<b>118,107,600</b>	<b>106,245,100</b>	<b>2,125,300</b>		<b>108,370,400</b>
<b>TOTAL</b>	<b>188,795,900</b>	<b>163,284,600</b>	<b>2,125,300</b>	<b>15,000,000</b>	<b>180,409,900</b>

Date Prepared: 9/27/2024

\*Note: Includes FTE for Special Line Items

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**STATE OF ARIZONA**  
**SUMMARY OF EXPENDITURES AND BUDGET REQUEST**  
**SCHEDULE 3**

(UAA) UNIVERSITY OF ARIZONA - MAIN  
SIERRA VISTA

EXPENDITURE CATEGORY	ACTUAL FY 2024	APPROPRIATED FY 2025 (EXP. PLAN)	CONTINUATION REQUEST FUNDING	STRATEGIC INVESTMENT FUNDING	REQUEST FY 2026
FTE Positions	55.4	47.1			47.1
Personal Services	1,393,900	2,360,700			2,360,700
Employee Related Expenditures	446,000	736,400			736,400
Professional & Outside Services	1,334,700	1,230,800			1,230,800
Travel In-State		500			500
Travel Out-of-State	2,700	53,000			53,000
Other Operating Expenditures	1,268,200	539,000			539,000
Library Acquisitions					
Capital Expenditures					
Other - Land & Buildings	240,600				
<b>Total Other Operating</b>	<b>2,846,200</b>	<b>1,823,300</b>			<b>1,823,300</b>
<b>SUBTOTAL</b>	<b>4,686,100</b>	<b>4,920,400</b>			<b>4,920,400</b>
Special Line Items					
Agriculture - Cooperative Extension					
Mining Mineral Natural Resource Education Museum					
Geological Survey					
AFAT					
Research Infrastructure Lease-Purchase Payment					
Capital Infrastructure					
Natural Resources Uses Law and Policy Center					
School of Mining					
Kazakhstan Exchange Program					
Veterinary Diagnostic Lab					
College of Veterinary Medicine					
Space Analog for the Moon and Mars					
On-Farm Irrigation Efficiency Fund Deposit					
<b>TOTAL EXPENDITURE AUTHORITY</b>	<b>4,686,100</b>	<b>4,920,400</b>			<b>4,920,400</b>
SOURCES OF FUNDS					
Collections/Other Receipts	1,942,300	2,176,600			2,176,600
General Fund	2,743,800	2,743,800			2,743,800
<b>TOTAL SOURCES</b>	<b>4,686,100</b>	<b>4,920,400</b>			<b>4,920,400</b>
Federal Funds	1,273,500	1,299,000	26,100		1,325,100
Other Non-Appropriated	12,398,700	12,497,100	250,000		12,747,100
<b>TOTAL NON-APPROPRIATED FUNDS</b>	<b>13,672,200</b>	<b>13,796,100</b>	<b>276,100</b>		<b>14,072,200</b>
<b>TOTAL</b>	<b>18,358,300</b>	<b>18,716,500</b>	<b>276,100</b>		<b>18,992,600</b>

Date Prepared: 9/27/2024

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**STATE OF ARIZONA**  
**SUMMARY OF EXPENDITURES AND BUDGET REQUEST**  
**SCHEDULE 12 - Special Line Items**

(UAA) UNIVERSITY OF ARIZONA - MAIN  
TOTAL

EXPENDITURE CATEGORY	ACTUAL FY 2024	APPROPRIATED FY 2025 (EXP. PLAN)	CONTINUATION REQUEST FUNDING	STRATEGIC INVESTMENT FUNDING	REQUEST FY 2026
FTE Positions	682.4	672.5			672.5
Personal Services	29,738,800	32,126,100			32,126,100
Employee Related Expenditures	9,473,700	10,212,400			10,212,400
Professional & Outside Services	5,101,000	4,879,100			4,879,100
Travel In-State	120,400	121,800			121,800
Travel Out-of-State	288,300	305,600			305,600
Other Operating Expenditures	7,493,900	7,055,000			7,055,000
Library Acquisitions					
Capital Expenditures	1,191,700	240,000			240,000
Other - Land & Buildings	23,488,800	26,013,900			26,013,900
<b>Total Other Operating</b>	<b>37,684,100</b>	<b>38,615,400</b>			<b>38,615,400</b>
<b>TOTAL EXPENDITURE AUTHORITY</b>	<b>76,896,600</b>	<b>80,953,900</b>			<b>80,953,900</b>
<b>SOURCES OF FUNDS</b>					
Collections/Other Receipts	15,530,000	15,602,300			15,602,300
General Fund	61,564,100	65,351,600			65,351,600
<b>TOTAL SOURCES</b>	<b>77,094,100</b>	<b>80,953,900</b>			<b>80,953,900</b>

**University of Arizona - Main Campus  
FY 2026 State Operating Budget Request  
Special Line Item (SLI) by Program  
Appropriated**

EXPENDITURE CATEGORY	ACTUAL FY2024	APPROPRIATED FY 2025	CONTINUATION REQUEST FUNDING	STRATEGIC INVESTMENT	REQUEST FY 2026
<b>MAIN</b>					
Instruction	276,972,100	280,834,100	(2,499,000)	30,385,100	308,720,200
Research	40,814,700	50,417,900	(2,499,000)	2,617,300	50,536,200
Public Service	10,043,500	13,890,700	(7,497,000)	50,170,100	56,563,800
Academic Support	75,588,000	97,160,000	-	22,189,500	119,349,500
Student Services	9,130,800	28,096,800	-	344,000	28,440,800
Institutional Support	207,650,100	69,938,500	(2,205,000)	50,856,200	118,589,700
<b>Total</b>	<b>620,199,200</b>	<b>540,338,000</b>	<b>(14,700,000)</b>	<b>156,562,200</b>	<b>682,200,200</b>
<b>AGRICULTURE</b>					
Instruction	22,526,000	17,031,400	-	-	17,031,400
Research	29,271,800	22,131,800	-	-	22,131,800
Public Service	-	-	-	-	-
Academic Support	4,520,900	3,418,200	-	-	3,418,200
Student Services	-	-	-	-	-
Institutional Support	-	-	-	-	-
<b>Total</b>	<b>56,318,700</b>	<b>42,581,400</b>	<b>-</b>	<b>-</b>	<b>42,581,400</b>
<b>SIERRA VISTA</b>					
Instruction	309,600	3,505,000	-	-	3,505,000
Research	-	-	-	-	-
Public Service	-	-	-	-	-
Academic Support	2,995,000	1,415,400	-	-	1,415,400
Student Services	-	-	-	-	-
Institutional Support	1,381,500	-	-	-	-
<b>Total</b>	<b>4,686,100</b>	<b>4,920,400</b>	<b>-</b>	<b>-</b>	<b>4,920,400</b>
<b>COLLEGE OF VETERINARY MEDICINE</b>					
Instruction	21,889,500	21,595,700	-	-	21,595,700
Research	1,640,500	2,006,600	-	-	2,006,600
Public Service	-	-	-	-	-
Academic Support	-	-	-	-	-
Student Services	-	-	-	-	-
Institutional Support	-	-	-	-	-
<b>Total</b>	<b>23,530,000</b>	<b>23,602,300</b>	<b>-</b>	<b>-</b>	<b>23,602,300</b>
<b>AGRICULTURE - COOPERATIVE EXTENSION</b>					
Public Service	14,369,600	14,458,100	-	15,000,000	29,458,100
<b>RESEARCH INFRASTRUCTURE LEASE-PURCHASE PAYMENT</b>					
Institutional Support	14,255,300	14,247,300	-	-	14,247,300
<b>CAPITAL INFRASTRUCTURE INVESTMENT</b>					
Institutional Support	9,172,300	11,766,600	-	-	11,766,600
<b>MINING, MINERAL, &amp; NATURAL RESOURCE EDUCATION MUSEUM</b>					
Public Service	218,200	428,300	-	-	428,300
<b>ARIZONA GEOLOGICAL SURVEY</b>					
Public Service	1,257,500	1,141,000	-	-	1,141,000
<b>ARIZONA FINANCIAL AID TRUST (AFAT)</b>					
Student Services	2,729,400	2,729,400	-	-	2,729,400
<b>NATURAL RESOURCES USERS LAW AND POLICY CENTER</b>					
Public Service	641,000	1,500,000	-	-	1,500,000
<b>SCHOOL OF MINING</b>					
Instruction	4,780,000	4,000,000	-	-	4,000,000
<b>KAZAKHSTAN EXCHANGE PROGRAM</b>					
Academic Support	254,300	250,000	-	-	250,000
<b>VETERINARY DIAGNOSTIC LABORATORY</b>					
Research	1,968,300	2,500,000	-	-	2,500,000
<b>SPACE ANALOG FOR THE MOON AND MARS</b>					
Research	433,900	-	-	-	-
<b>ON-FARM IRRIGATION EFFICIENCY FUND DEPOSIT</b>					
Public Service	211,600	-	-	-	-
<b>MAIN TOTAL</b>					
Instruction	326,731,500	327,216,200	(2,499,000)	30,385,100	355,102,300
Research	74,129,200	77,056,300	(2,499,000)	2,617,300	77,174,600
Public Service	26,741,400	31,418,100	(7,497,000)	65,170,100	89,091,200
Academic Support	83,103,900	101,993,600	-	22,189,500	124,183,100
Student Services	11,860,200	30,826,200	-	344,000	31,170,200
Institutional Support	232,459,200	95,952,400	(2,205,000)	50,856,200	144,603,600
<b>Total</b>	<b>755,025,400</b>	<b>664,462,800</b>	<b>(14,700,000)</b>	<b>171,562,200</b>	<b>821,325,000</b>

<p style="text-align: center;"><b>STATE OF ARIZONA</b>  <b>SOURCE AND DISPOSITION OF FUNDS</b>  <b>SCHEDULE 1B</b></p> <p><b>(UAA) UNIVERSITY OF ARIZONA – MAIN WITH AG &amp; SIERRA VISTA</b>  <b>SUMMARY OF FUNDS</b></p>
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	ACTUAL FY 2024	ESTIMATED FY 2025	ESTIMATED FY 2026
<b>SOURCE OF FUNDS</b>			
Beginning Balance	733,175,200	650,274,300	613,972,500
Receipts	2,368,242,900	2,391,407,600	2,449,027,100
<b>TOTAL AVAILABLE</b>	<b>3,101,418,100</b>	<b>3,041,681,900</b>	<b>3,062,999,600</b>
<b>DISPOSITION OF FUNDS (To Schedule 3)</b>			
<b>EXPENDITURES</b>			
FTE's	10,362.9	10,216.5	10,234.0
Personal Services	620,718,800	621,174,500	634,507,900
Employee Related Expenditures	192,834,500	193,120,100	197,242,800
Professional and Outside Services	217,871,800	221,055,000	225,635,300
Travel-In State	3,307,900	3,286,400	3,363,900
Travel-Out State	28,928,900	28,670,800	29,358,100
Other Operating Expenditures	1,041,842,000	1,035,661,100	1,058,144,100
Library Acquisitions	10,458,800	10,667,900	10,881,200
Capital Equipment	35,921,200	36,571,800	37,319,800
<b>SUBTOTAL</b>	<b>2,151,883,900</b>	<b>2,150,207,600</b>	<b>2,196,453,100</b>
Other - Land and Buildings	10,664,400	10,678,800	10,749,100
<b>TOTAL EXPENDITURES</b>	<b>2,162,548,300</b>	<b>2,160,886,400</b>	<b>2,207,202,200</b>
Net Transfers Out (In)	288,595,500	266,823,000	270,487,300
<b>TOTAL DISBURSEMENT</b>	<b>2,451,143,800</b>	<b>2,427,709,400</b>	<b>2,477,689,500</b>
<b>BALANCE FORWARD</b>	<b>650,274,300</b>	<b>613,972,500</b>	<b>585,310,100</b>
<b>OPERATING AND NON OPERATING EXPENDITURE DETAIL</b>			
Non Operating (Loans and Endowments)			
Non Operating - Federal	1,001,400	1,041,500	1,062,300
Non Operating - Other Non-Appropriated			
Operating			
Operating - Federal	395,398,600	389,306,600	397,092,800
Operating - Other Non-Appropriated	1,766,148,300	1,770,538,300	1,809,047,100
Total Operating Expenditures	2,162,548,300	2,160,886,400	2,207,202,200
<b>TOTAL FUNDS EXPENDED</b>	<b>2,162,548,300</b>	<b>2,160,886,400</b>	<b>2,207,202,200</b>

**STATE OF ARIZONA  
SOURCE AND DISPOSITION OF FUNDS  
SCHEDULE 1B**

**(UAA) UNIVERSITY OF ARIZONA – MAIN WITH AG & SIERRA VISTA  
RESTRICTED TOTAL**

	<b>ACTUAL FY 2024</b>	<b>ESTIMATED FY 2025</b>	<b>ESTIMATED FY 2026</b>
<b>SOURCE OF FUNDS</b>			
Beginning Balance	59,793,800	76,960,000	65,148,000
Receipts	711,719,400	671,118,100	684,540,900
<b>TOTAL AVAILABLE</b>	<b>771,513,200</b>	<b>748,078,100</b>	<b>749,688,900</b>
<b>DISPOSITION OF FUNDS (To Schedule 3)</b>			
<b>EXPENDITURES</b>			
FTE's	2,930.7	2,930.2	2,931.0
Personal Services	174,666,100	178,159,300	181,722,500
Employee Related Expenditures	55,079,900	56,181,800	57,305,600
Professional and Outside Services	73,024,900	74,485,500	75,975,300
Travel-In State	1,166,200	1,189,600	1,213,300
Travel-Out State	8,397,900	8,565,800	8,737,200
Other Operating Expenditures	313,472,800	305,742,400	311,857,400
Library Acquisitions	41,500	42,300	43,100
Capital Equipment	25,416,100	25,924,500	26,443,000
<b>SUBTOTAL</b>	<b>651,265,400</b>	<b>650,291,200</b>	<b>663,297,400</b>
Other - Land and Buildings	1,074,000	1,095,500	1,117,500
<b>TOTAL EXPENDITURES</b>	<b>652,339,400</b>	<b>651,386,700</b>	<b>664,414,900</b>
Net Transfers Out (In)	42,213,800	31,543,400	32,174,200
<b>TOTAL DISBURSEMENT</b>	<b>694,553,200</b>	<b>682,930,100</b>	<b>696,589,100</b>
<b>BALANCE FORWARD</b>	<b>76,960,000</b>	<b>65,148,000</b>	<b>53,099,800</b>
<b>OPERATING AND NON OPERATING EXPENDITURE DETAIL</b>			
Non Operating (Loans and Endowments)			
Non Operating - Federal			
Non Operating - Other Non-Appropriated			
Operating			
Operating - Federal	395,398,600	389,306,600	397,092,800
Operating - Other Non-Appropriated	256,940,800	262,080,100	267,322,100
Total Operating Expenditures	652,339,400	651,386,700	664,414,900
<b>TOTAL FUNDS EXPENDED</b>	<b>652,339,400</b>	<b>651,386,700</b>	<b>664,414,900</b>

<p style="text-align: center;"><b>STATE OF ARIZONA</b>  <b>SOURCE AND DISPOSITION OF FUNDS</b>  <b>SCHEDULE 1B - FEDERAL GRANTS</b></p> <p><b>(UAA) UNIVERSITY OF ARIZONA – MAIN WITH AG &amp; SIERRA VISTA</b>  <b>RESTRICTED TOTAL</b></p>
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	ACTUAL FY 2024	ESTIMATED FY 2025	ESTIMATED FY 2026
<b>SOURCE OF FUNDS</b>			
Beginning Balance	(25,690,600)	(21,365,500)	(21,279,100)
Receipts	325,239,600	313,419,200	319,687,800
<b>TOTAL AVAILABLE</b>	<b>299,549,000</b>	<b>292,053,700</b>	<b>298,408,700</b>
<b>DISPOSITION OF FUNDS (To Schedule 3)</b>			
<b>EXPENDITURES</b>			
FTE's	1,629.8	1,629.6	1,630.0
Personal Services	97,137,100	99,079,700	101,061,400
Employee Related Expenditures	31,797,900	32,433,900	33,082,700
Professional and Outside Services	55,136,400	56,239,300	57,364,000
Travel-In State	582,700	594,400	606,200
Travel-Out State	5,296,400	5,402,300	5,510,300
Other Operating Expenditures	116,294,400	104,620,100	106,712,500
Library Acquisitions	-	-	-
Capital Equipment	14,183,000	14,466,700	14,756,000
<b>SUBTOTAL</b>	<b>320,427,900</b>	<b>312,836,400</b>	<b>319,093,100</b>
Other - Land and Buildings	408,600	416,800	425,200
<b>TOTAL EXPENDITURES</b>	<b>320,836,500</b>	<b>313,253,200</b>	<b>319,518,300</b>
Net Transfers Out (In)	78,000	79,600	81,200
<b>TOTAL DISBURSEMENT</b>	<b>320,914,500</b>	<b>313,332,800</b>	<b>319,599,500</b>
<b>BALANCE FORWARD</b>	<b>(21,365,500)</b>	<b>(21,279,100)</b>	<b>(21,190,800)</b>
<b>OPERATING AND NON OPERATING EXPENDITURE DETAIL</b>			
Non Operating (Loans and Endowments)			
Non Operating - Federal			
Non Operating - Other Non-Appropriated			
Operating			
Operating - Federal	320,836,500	313,253,200	319,518,300
Operating - Other Non-Appropriated			
Total Operating Expenditures	320,836,500	313,253,200	319,518,300
<b>TOTAL FUNDS EXPENDED</b>	<b>320,836,500</b>	<b>313,253,200</b>	<b>319,518,300</b>

<p style="text-align: center;"><b>STATE OF ARIZONA</b>  <b>SOURCE AND DISPOSITION OF FUNDS</b>  <b>SCHEDULE 1B - FEDERAL GRANTS Without INDIRECT COST</b></p> <p><b>(UAA) UNIVERSITY OF ARIZONA – MAIN WITH AG &amp; SIERRA VISTA</b>  <b>RESTRICTED</b></p>
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	ACTUAL FY 2024	ESTIMATED FY 2025	ESTIMATED FY 2026
<b>SOURCE OF FUNDS</b>			
Beginning Balance	(25,690,600)	(21,365,500)	(21,279,100)
Receipts	257,046,200	243,861,900	248,739,200
<b>TOTAL AVAILABLE</b>	<b>231,355,600</b>	<b>222,496,400</b>	<b>227,460,100</b>
<b>DISPOSITION OF FUNDS (To Schedule 3)</b>			
<b>EXPENDITURES</b>			
FTE's	1,629.8	1,629.6	1,630.0
Personal Services	97,137,100	99,079,700	101,061,400
Employee Related Expenditures	31,797,900	32,433,900	33,082,700
Professional and Outside Services	55,136,400	56,239,300	57,364,000
Travel-In State	582,700	594,400	606,200
Travel-Out State	5,296,400	5,402,300	5,510,300
Other Operating Expenditures	48,101,000	35,062,800	35,763,900
Library Acquisitions	-	-	-
Capital Equipment	14,183,000	14,466,700	14,756,000
<b>SUBTOTAL</b>	<b>252,234,500</b>	<b>243,279,100</b>	<b>248,144,500</b>
Other - Land and Buildings	408,600	416,800	425,200
<b>TOTAL EXPENDITURES</b>	<b>252,643,100</b>	<b>243,695,900</b>	<b>248,569,700</b>
Net Transfers Out (In)	78,000	79,600	81,200
<b>TOTAL DISBURSEMENT</b>	<b>252,721,100</b>	<b>243,775,500</b>	<b>248,650,900</b>
<b>BALANCE FORWARD</b>	<b>(21,365,500)</b>	<b>(21,279,100)</b>	<b>(21,190,800)</b>
<b>OPERATING AND NON OPERATING EXPENDITURE DETAIL</b>			
Non Operating (Loans and Endowments)			
Non Operating - Federal			
Non Operating - Other Non-Appropriated			
Operating			
Operating - Federal	252,643,100	243,695,900	248,569,700
Operating - Other Non-Appropriated			
Total Operating Expenditures	252,643,100	243,695,900	248,569,700
<b>TOTAL FUNDS EXPENDED</b>	<b>252,643,100</b>	<b>243,695,900</b>	<b>248,569,700</b>

<p style="text-align: center;"><b>STATE OF ARIZONA</b>  <b>SOURCE AND DISPOSITION OF FUNDS</b>  <b>SCHEDULE 1B - FEDERAL INDIRECT COST</b></p> <p><b>(UAA) UNIVERSITY OF ARIZONA – MAIN WITH AG &amp; SIERRA VISTA</b>  <b>RESTRICTED</b></p>
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	ACTUAL FY 2024	ESTIMATED FY 2025	ESTIMATED FY 2026
<b>SOURCE OF FUNDS</b>			
Beginning Balance	-	-	-
Receipts	68,193,400	69,557,300	70,948,600
<b>TOTAL AVAILABLE</b>	<b>68,193,400</b>	<b>69,557,300</b>	<b>70,948,600</b>
<b>DISPOSITION OF FUNDS (To Schedule 3)</b>			
<b>EXPENDITURES</b>			
FTE's	-	-	-
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional and Outside Services	-	-	-
Travel-In State	-	-	-
Travel-Out State	-	-	-
Other Operating Expenditures	68,193,400	69,557,300	70,948,600
Library Acquisitions	-	-	-
Capital Equipment	-	-	-
<b>SUBTOTAL</b>	<b>68,193,400</b>	<b>69,557,300</b>	<b>70,948,600</b>
Other - Land and Buildings	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>68,193,400</b>	<b>69,557,300</b>	<b>70,948,600</b>
Net Transfers Out (In)	-	-	-
<b>TOTAL DISBURSEMENT</b>	<b>68,193,400</b>	<b>69,557,300</b>	<b>70,948,600</b>
<b>BALANCE FORWARD</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING AND NON OPERATING EXPENDITURE DETAIL</b>			
Non Operating (Loans and Endowments)			
Non Operating - Federal			
Non Operating - Other Non-Appropriated			
Operating			
Operating - Federal	68,193,400	69,557,300	70,948,600
Operating - Other Non-Appropriated			
Total Operating Expenditures	68,193,400	69,557,300	70,948,600
<b>TOTAL FUNDS EXPENDED</b>	<b>68,193,400</b>	<b>69,557,300</b>	<b>70,948,600</b>

<p style="text-align: center;"><b>STATE OF ARIZONA</b></p> <p style="text-align: center;"><b>SOURCE AND DISPOSITION OF FUNDS</b></p> <p style="text-align: center;"><b>SCHEDULE 1B - RESTRICTED NON-INDIRECT COST/RESTRICTED FEDERAL NON-GRANT</b></p> <p><b>(UAA) UNIVERSITY OF ARIZONA – MAIN WITH AG &amp; SIERRA VISTA</b></p> <p><b>RESTRICTED</b></p>
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	ACTUAL FY 2024	ESTIMATED FY 2025	ESTIMATED FY 2026
<b>SOURCE OF FUNDS</b>			
Beginning Balance	85,484,400	98,325,500	86,427,100
Receipts	378,868,700	349,935,400	356,934,200
<b>TOTAL AVAILABLE</b>	<b>464,353,100</b>	<b>448,260,900</b>	<b>443,361,300</b>
<b>DISPOSITION OF FUNDS (To Schedule 3)</b>			
<b>EXPENDITURES</b>			
FTE's	1,300.9	1,300.6	1,301.0
Personal Services	77,529,000	79,079,600	80,661,100
Employee Related Expenditures	23,282,000	23,747,900	24,222,900
Professional and Outside Services	17,888,500	18,246,200	18,611,300
Travel-In State	583,500	595,200	607,100
Travel-Out State	3,101,500	3,163,500	3,226,900
Other Operating Expenditures	189,567,300	193,358,800	197,226,000
Library Acquisitions	41,500	42,300	43,100
Capital Equipment	11,233,100	11,457,800	11,687,000
<b>SUBTOTAL</b>	<b>323,226,400</b>	<b>329,691,300</b>	<b>336,285,400</b>
Other - Land and Buildings	665,400	678,700	692,300
<b>TOTAL EXPENDITURES</b>	<b>323,891,800</b>	<b>330,370,000</b>	<b>336,977,700</b>
Net Transfers Out (In)	42,135,800	31,463,800	32,093,000
<b>TOTAL DISBURSEMENT</b>	<b>366,027,600</b>	<b>361,833,800</b>	<b>369,070,700</b>
<b>BALANCE FORWARD</b>	<b>98,325,500</b>	<b>86,427,100</b>	<b>74,290,600</b>
<b>OPERATING AND NON OPERATING EXPENDITURE DETAIL</b>			
Non Operating (Loans and Endowments)			
Non Operating - Federal			
Non Operating - Other Non-Appropriated			
Operating			
Operating - Federal	74,562,100	76,053,400	77,574,500
Operating - Other Non-Appropriated	249,329,700	254,316,600	259,403,200
Total Operating Expenditures	323,891,800	330,370,000	336,977,700
<b>TOTAL FUNDS EXPENDED</b>	<b>323,891,800</b>	<b>330,370,000</b>	<b>336,977,700</b>

<p style="text-align: center;"><b>STATE OF ARIZONA</b>  <b>SOURCE AND DISPOSITION OF FUNDS</b>  <b>SCHEDULE 1B - NON-FEDERAL INDIRECT COST</b>  <b>(UAA) UNIVERSITY OF ARIZONA – MAIN WITH AG &amp; SIERRA VISTA</b>  <b>RESTRICTED</b></p>
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	ACTUAL FY 2024	ESTIMATED FY 2025	ESTIMATED FY 2026
<b>SOURCE OF FUNDS</b>			
Beginning Balance	-	-	-
Receipts	7,611,100	7,763,500	7,918,900
<b>TOTAL AVAILABLE</b>	<b>7,611,100</b>	<b>7,763,500</b>	<b>7,918,900</b>
<b>DISPOSITION OF FUNDS (To Schedule 3)</b>			
<b>EXPENDITURES</b>			
FTE's	-	-	-
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional and Outside Services	-	-	-
Travel-In State	-	-	-
Travel-Out State	-	-	-
Other Operating Expenditures	7,611,100	7,763,500	7,918,900
Library Acquisitions	-	-	-
Capital Equipment	-	-	-
<b>SUBTOTAL</b>	<b>7,611,100</b>	<b>7,763,500</b>	<b>7,918,900</b>
Other - Land and Buildings	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>7,611,100</b>	<b>7,763,500</b>	<b>7,918,900</b>
Net Transfers Out (In)	-	-	-
<b>TOTAL DISBURSEMENT</b>	<b>7,611,100</b>	<b>7,763,500</b>	<b>7,918,900</b>
<b>BALANCE FORWARD</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING AND NON OPERATING EXPENDITURE DETAIL</b>			
Non Operating (Loans and Endowments)			
Non Operating - Federal			
Non Operating - Other Non-Appropriated			
Operating			
Operating - Federal			
Operating - Other Non-Appropriated	7,611,100	7,763,500	7,918,900
Total Operating Expenditures	7,611,100	7,763,500	7,918,900
<b>TOTAL FUNDS EXPENDED</b>	<b>7,611,100</b>	<b>7,763,500</b>	<b>7,918,900</b>

<b>STATE OF ARIZONA</b> <b>SOURCE AND DISPOSITION OF FUNDS</b> <b>SCHEDULE 1B</b> <b>(UAA) UNIVERSITY OF ARIZONA – MAIN WITH AG &amp; SIERRA VISTA</b> <b>DESIGNATED TOTAL</b>
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	ACTUAL FY2024	ESTIMATED FY 2025	ESTIMATED FY 2026
<b>SOURCE OF FUNDS</b>			
Beginning Balance	427,993,400	362,442,900	332,149,000
Receipts	1,294,228,200	1,348,002,000	1,384,723,200
<b>TOTAL AVAILABLE</b>	<b>1,722,221,600</b>	<b>1,710,444,900</b>	<b>1,716,872,200</b>
<b>DISPOSITION OF FUNDS (To Schedule 3)</b>			
<b>EXPENDITURES</b>			
FTE's	5,761.2	5,789.8	5,791.4
Personal Services	350,277,400	352,028,700	359,069,300
Employee Related Expenditures	110,386,100	110,938,200	113,157,100
Professional and Outside Services	128,092,800	130,654,600	133,267,700
Travel-In State	890,700	908,300	926,400
Travel-Out State	8,578,100	8,749,700	8,924,900
Other Operating Expenditures	541,111,800	551,934,000	562,972,900
Library Acquisitions	10,417,300	10,625,600	10,838,100
Capital Equipment	8,808,500	8,984,600	9,164,200
<b>SUBTOTAL</b>	<b>1,158,562,700</b>	<b>1,174,823,700</b>	<b>1,198,320,600</b>
Other - Land and Buildings	8,572,500	8,585,800	8,604,200
<b>TOTAL EXPENDITURES</b>	<b>1,167,135,200</b>	<b>1,183,409,500</b>	<b>1,206,924,800</b>
Net Transfers Out (In)	192,643,500	194,886,400	197,112,300
<b>TOTAL DISBURSEMENT</b>	<b>1,359,778,700</b>	<b>1,378,295,900</b>	<b>1,404,037,100</b>
<b>BALANCE FORWARD</b>	<b>362,442,900</b>	<b>332,149,000</b>	<b>312,835,100</b>
<b>OPERATING AND NON OPERATING EXPENDITURE DETAIL</b>			
Non Operating (Loans and Endowments)			
Non Operating - Federal			
Non Operating - Other Non-Appropriated			
Operating			
Operating - Federal			
Operating - Other Non-Appropriated	1,167,135,200	1,183,409,500	1,206,924,800
Total Operating Expenditures	1,167,135,200	1,183,409,500	1,206,924,800
<b>TOTAL FUNDS EXPENDED</b>	<b>1,167,135,200</b>	<b>1,183,409,500</b>	<b>1,206,924,800</b>

<b>STATE OF ARIZONA</b> <b>SOURCE AND DISPOSITION OF FUNDS</b> <b>SCHEDULE 1B</b> <b>(UAA) UNIVERSITY OF ARIZONA - MAIN WITH AG &amp; SIERRA VISTA</b> <b>DESIGNATED TUITION AND FEES</b>
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	ACTUAL FY2024	ESTIMATED FY 2025	ESTIMATED FY 2026
<b>SOURCE OF FUNDS</b>			
Beginning Balance	169,201,800	106,133,000	74,402,200
Receipts	929,638,100	976,120,000	1,005,403,600
<b>TOTAL AVAILABLE</b>	<b>1,098,839,900</b>	<b>1,082,253,000</b>	<b>1,079,805,800</b>
<b>DISPOSITION OF FUNDS (To Schedule 3)</b>			
<b>EXPENDITURES</b>			
FTE's	3,909.7	3,929.1	3,930.3
Personal Services	237,708,700	238,897,200	243,675,100
Employee Related Expenditures	76,304,900	76,686,500	78,220,300
Professional and Outside Services	73,846,200	75,323,100	76,829,600
Travel-In State	528,300	538,700	549,500
Travel-Out State	5,679,600	5,793,400	5,909,400
Other Operating Expenditures	436,212,400	444,936,600	453,835,400
Library Acquisitions	10,417,300	10,625,600	10,838,100
Capital Equipment	2,205,400	2,249,500	2,294,500
<b>SUBTOTAL</b>	<b>842,902,800</b>	<b>855,050,600</b>	<b>872,151,900</b>
Other - Land and Buildings	549,900	560,900	572,100
<b>TOTAL EXPENDITURES</b>	<b>843,452,700</b>	<b>855,611,500</b>	<b>872,724,000</b>
Net Transfers Out (In)	149,254,200	152,239,300	155,284,100
<b>TOTAL DISBURSEMENT</b>	<b>992,706,900</b>	<b>1,007,850,800</b>	<b>1,028,008,100</b>
<b>BALANCE FORWARD</b>	<b>106,133,000</b>	<b>74,402,200</b>	<b>51,797,700</b>
<b>OPERATING AND NON OPERATING EXPENDITURE DETAIL</b>			
Non Operating (Loans and Endowments)			
Non Operating - Federal			
Non Operating - Other Non-Appropriated			
Operating			
Operating - Federal			
Operating - Other Non-Appropriated	843,452,700	855,611,500	872,724,000
Total Operating Expenditures	843,452,700	855,611,500	872,724,000
<b>TOTAL FUNDS EXPENDED</b>	<b>843,452,700</b>	<b>855,611,500</b>	<b>872,724,000</b>

<b>STATE OF ARIZONA</b> <b>SOURCE AND DISPOSITION OF FUNDS</b> <b>SCHEDULE 1B</b> <b>(UAA) UNIVERSITY OF ARIZONA - MAIN WITH AG &amp; SIERRA VISTA</b> <b>DESIGNATED NON-TUITION AND FEES</b>
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	ACTUAL FY2024	ESTIMATED FY 2025	ESTIMATED FY 2026
<b>SOURCE OF FUNDS</b>			
Beginning Balance	258,791,600	256,309,900	257,746,800
Receipts	364,590,100	371,882,000	379,319,600
<b>TOTAL AVAILABLE</b>	<b>623,381,700</b>	<b>628,191,900</b>	<b>637,066,400</b>
<b>DISPOSITION OF FUNDS (To Schedule 3)</b>			
<b>EXPENDITURES</b>			
FTE's	1,851.5	1,860.7	1,861.1
Personal Services	112,568,700	113,131,500	115,394,200
Employee Related Expenditures	34,081,200	34,251,700	34,936,800
Professional and Outside Services	54,246,600	55,331,500	56,438,100
Travel-In State	362,400	369,600	376,900
Travel-Out State	2,898,500	2,956,300	3,015,500
Other Operating Expenditures	104,899,400	106,997,400	109,137,500
Library Acquisitions	-	-	-
Capital Equipment	6,603,100	6,735,100	6,869,700
<b>SUBTOTAL</b>	<b>315,659,900</b>	<b>319,773,100</b>	<b>326,168,700</b>
Other - Land and Buildings	207,700	211,900	216,100
<b>TOTAL EXPENDITURES</b>	<b>315,867,600</b>	<b>319,985,000</b>	<b>326,384,800</b>
Net Transfers Out (In)	51,204,200	50,460,100	49,644,200
<b>TOTAL DISBURSEMENT</b>	<b>367,071,800</b>	<b>370,445,100</b>	<b>376,029,000</b>
<b>BALANCE FORWARD</b>	<b>256,309,900</b>	<b>257,746,800</b>	<b>261,037,400</b>
<b>OPERATING AND NON OPERATING EXPENDITURE DETAIL</b>			
Non Operating (Loans and Endowments)			
Non Operating - Federal			
Non Operating - Other Non-Appropriated			
Operating			
Operating - Federal			
Operating - Other Non-Appropriated	315,867,600	319,985,000	326,384,800
Total Operating Expenditures	315,867,600	319,985,000	326,384,800
<b>TOTAL FUNDS EXPENDED</b>	<b>315,867,600</b>	<b>319,985,000</b>	<b>326,384,800</b>

<p style="text-align: center;"><b>STATE OF ARIZONA</b>  <b>SOURCE AND DISPOSITION OF FUNDS</b>  <b>SCHEDULE 1B</b>  <b>(UAA) UNIVERSITY OF ARIZONA – MAIN WITH AG &amp; UA SOUTH-OTHER CAPITAL INFRASTRUCTURE FUNDING</b>  <b>DESIGNATED NON-TUITION AND FEES (CAPITAL INFRASTRUCTURE FUND NON-APPROPRIATED)</b></p>
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	ACTUAL FY2024	ESTIMATED FY 2025	ESTIMATED FY 2026
<b>SOURCE OF FUNDS</b>			
Beginning Balance	-	-	-
Receipts	-	-	-
<b>TOTAL AVAILABLE</b>	-	-	-
<b>DISPOSITION OF FUNDS (To Schedule 3)</b>			
<b>EXPENDITURES</b>			
FTE's	-	-	-
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional and Outside Services	-	-	-
Travel-In State	-	-	-
Travel-Out State	-	-	-
Other Operating Expenditures	-	-	-
Library Acquisitions	-	-	-
Capital Equipment	-	-	-
<b>SUBTOTAL</b>	-	-	-
Other - Land and Buildings	7,814,900	7,813,000	7,816,000
<b>TOTAL EXPENDITURES</b>	7,814,900	7,813,000	7,816,000
Net Transfers Out (In)	(7,814,900)	(7,813,000)	(7,816,000)
<b>TOTAL DISBURSEMENT</b>	-	-	-
<b>BALANCE FORWARD</b>	-	-	-
<b>OPERATING AND NON OPERATING EXPENDITURE DETAIL</b>			
Non Operating (Loans and Endowments)			
Non Operating - Federal			
Non Operating - Other Non-Appropriated			
Operating			
Operating - Federal			
Operating - Other Non-Appropriated	7,814,900	7,813,000	7,816,000
Total Operating Expenditures	7,814,900	7,813,000	7,816,000
<b>TOTAL FUNDS EXPENDED</b>	7,814,900	7,813,000	7,816,000

**STATE OF ARIZONA  
SOURCE AND DISPOSITION OF FUNDS  
SCHEDULE 1B**

**(UAA) UNIVERSITY OF ARIZONA - MAIN WITH SIERRA VISTA  
AUXILIARY TOTAL**

	<b>ACTUAL FY 2024</b>	<b>ESTIMATED FY 2025</b>	<b>ESTIMATED FY 2026</b>
<b>SOURCE OF FUNDS</b>			
Beginning Balance	45,704,900	4,819,500	4,840,600
Receipts	354,429,000	365,061,900	376,013,800
<b>TOTAL AVAILABLE</b>	<b>400,133,900</b>	<b>369,881,400</b>	<b>380,854,400</b>
<b>DISPOSITION OF FUNDS (To Schedule 3)</b>			
<b>EXPENDITURES</b>			
FTE's	1,671.0	1,496.5	1,511.6
Personal Services	95,775,300	90,986,500	93,716,100
Employee Related Expenditures	27,368,500	26,000,100	26,780,100
Professional and Outside Services	16,754,100	15,914,900	16,392,300
Travel-In State	1,251,000	1,188,500	1,224,200
Travel-Out State	11,952,900	11,355,300	11,696,000
Other Operating Expenditures	186,256,000	176,943,200	182,251,500
Library Acquisitions	-	-	-
Capital Equipment	1,696,600	1,662,700	1,712,600
<b>SUBTOTAL</b>	<b>341,054,400</b>	<b>324,051,200</b>	<b>333,772,800</b>
Other - Land and Buildings	1,017,900	997,500	1,027,400
<b>TOTAL EXPENDITURES</b>	<b>342,072,300</b>	<b>325,048,700</b>	<b>334,800,200</b>
Net Transfers Out (In)	53,242,100	39,992,100	40,791,800
<b>TOTAL DISBURSEMENT</b>	<b>395,314,400</b>	<b>365,040,800</b>	<b>375,592,000</b>
<b>BALANCE FORWARD</b>	<b>4,819,500</b>	<b>4,840,600</b>	<b>5,262,400</b>
<b>OPERATING AND NON OPERATING EXPENDITURE DETAIL</b>			
Non Operating (Loans and Endowments)			
Non Operating - Federal			
Non Operating - Other Non-Appropriated			
Operating			
Operating - Federal			
Operating - Other Non-Appropriated	342,072,300	325,048,700	334,800,200
Total Operating Expenditures	342,072,300	325,048,700	334,800,200
<b>TOTAL FUNDS EXPENDED</b>	<b>342,072,300</b>	<b>325,048,700</b>	<b>334,800,200</b>

**STATE OF ARIZONA  
SOURCE AND DISPOSITION OF FUNDS  
SCHEDULE 1B**

**(UAA) UNIVERSITY OF ARIZONA – MAIN WITH AG & SIERRA VISTA  
ENDOWMENTS**

	<b>ACTUAL FY 2024</b>	<b>ESTIMATED FY 2025</b>	<b>ESTIMATED FY 2026</b>
<b>SOURCE OF FUNDS</b>			
Beginning Balance	172,845,200	180,639,900	187,464,400
Receipts	8,180,400	7,225,600	3,749,200
<b>TOTAL AVAILABLE</b>	<b>181,025,600</b>	<b>187,865,500</b>	<b>191,213,600</b>
<b>DISPOSITION OF FUNDS (To Schedule 3)</b>			
<b>EXPENDITURES</b>			
FTE's	-	-	-
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional and Outside Services	-	-	-
Travel-In State	-	-	-
Travel-Out State	-	-	-
Other Operating Expenditures	-	-	-
Library Acquisitions	-	-	-
Capital Equipment	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
Other - Land and Buildings	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Transfers Out (In)	385,700	401,100	409,000
<b>TOTAL DISBURSEMENT</b>	<b>385,700</b>	<b>401,100</b>	<b>409,000</b>
<b>BALANCE FORWARD</b>	<b>180,639,900</b>	<b>187,464,400</b>	<b>190,804,600</b>
<b>OPERATING AND NON OPERATING EXPENDITURE DETAIL</b>			
Non Operating (Loans and Endowments)			
Non Operating - Federal			
Non Operating - Other Non-Appropriated			
Operating			
Operating - Federal			
Operating - Other Non-Appropriated			
<b>Total Operating Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FUNDS EXPENDED</b>	<b>-</b>	<b>-</b>	<b>-</b>

**STATE OF ARIZONA  
SOURCE AND DISPOSITION OF FUNDS  
SCHEDULE 1B**

**(UAA) UNIVERSITY OF ARIZONA – MAIN WITH AG & SIERRA VISTA  
LOANS**

	<b>ACTUAL FY 2024</b>	<b>ESTIMATED FY 2025</b>	<b>ESTIMATED FY 2026</b>
<b>SOURCE OF FUNDS</b>			
Beginning Balance	26,837,900	25,412,000	24,370,500
Receipts	(314,100)	-	-
<b>TOTAL AVAILABLE</b>	<b>26,523,800</b>	<b>25,412,000</b>	<b>24,370,500</b>
<b>DISPOSITION OF FUNDS (To Schedule 3)</b>			
<b>EXPENDITURES</b>			
FTE's	-	-	-
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional and Outside Services	-	-	-
Travel-In State	-	-	-
Travel-Out State	-	-	-
Other Operating Expenditures	1,001,400	1,041,500	1,062,300
Library Acquisitions	-	-	-
Capital Equipment	-	-	-
<b>SUBTOTAL</b>	<b>1,001,400</b>	<b>1,041,500</b>	<b>1,062,300</b>
Other - Land and Buildings	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,001,400</b>	<b>1,041,500</b>	<b>1,062,300</b>
Net Transfers Out (In)	110,400	-	-
<b>TOTAL DISBURSEMENT</b>	<b>1,111,800</b>	<b>1,041,500</b>	<b>1,062,300</b>
<b>BALANCE FORWARD</b>	<b>25,412,000</b>	<b>24,370,500</b>	<b>23,308,200</b>
<b>OPERATING AND NON OPERATING EXPENDITURE DETAIL</b>	<b>(1,425,900)</b>	<b>(2,467,400)</b>	<b>(3,529,700)</b>
Non Operating (Loans and Endowments)			
Non Operating - Federal	1,001,400	1,041,500	1,062,300
Non Operating - Other Non-Appropriated			
Operating			
Operating - Federal			
Operating - Other Non-Appropriated			
Total Operating Expenditures	1,001,400	1,041,500	1,062,300
<b>TOTAL FUNDS EXPENDED</b>	<b>1,001,400</b>	<b>1,041,500</b>	<b>1,062,300</b>

## Revenue Schedule

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

**Fund:** UA1402 U of A Main Campus - Collections - Appropriated Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4330	Education Registration & Tuition – Resident	146,748.8	121,630.8	121,630.8
4331	Education Registration & Tuition – Non-Resident	303,731.5	246,918.3	246,918.3
<b>U of A Main Campus - Collections - Appropriated Fund Total:</b>		<b>450,480.3</b>	<b>368,549.1</b>	<b>368,549.1</b>

### Forecast Methodology

Ratio analysis using historical financial data.

**Fund:** UA8900 Indirect Cost Recovery Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4339	Other Fees & Charges for Services	7,611.1	7,763.5	7,918.9
<b>Indirect Cost Recovery Fund Total:</b>		<b>7,611.1</b>	<b>7,763.5</b>	<b>7,918.9</b>

### Forecast Methodology

Ratio analysis using historical financial data.

**Fund:** UA8901 Loan Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4635	Loan and Other Interest Income	(314.1)	-	-
<b>Loan Fund Total:</b>		<b>(314.1)</b>	<b>-</b>	<b>-</b>

### Forecast Methodology

Ratio analysis using historical financial data.

## Revenue Schedule

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

**Fund:** UA8902 Federal Indirect Cost Recovery Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4211	Federal Grants – Operating	68,193.4	69,557.3	70,948.6
<b>Federal Indirect Cost Recovery Fund Total:</b>		<b>68,193.4</b>	<b>69,557.3</b>	<b>70,948.6</b>

### Forecast Methodology

Ratio analysis using historical financial data.

**Fund:** UA8903 Federal Grants Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4211	Federal Grants – Operating	257,046.2	243,861.9	248,739.2
<b>Federal Grants Fund Total:</b>		<b>257,046.2</b>	<b>243,861.9</b>	<b>248,739.2</b>

### Forecast Methodology

Ratio analysis using historical financial data.

**Fund:** UA8904 Endowment and Life Income Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4612	Restricted Donations	8,180.4	7,225.6	3,749.2
<b>Endowment and Life Income Fund Total:</b>		<b>8,180.4</b>	<b>7,225.6</b>	<b>3,749.2</b>

### Forecast Methodology

Ratio analysis using historical financial data.

## Revenue Schedule

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

**Fund:** UA8905 Designated Funds

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4379	Other Charges for Goods	364,590.1	371,882.0	379,319.6
Designated Funds Total:		364,590.1	371,882.0	379,319.6

### Forecast Methodology

Ratio analysis using historical financial data.

**Fund:** UA8906 Auxiliary Funds

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4379	Other Charges for Goods	354,429.0	365,061.9	376,013.8
Auxiliary Funds Total:		354,429.0	365,061.9	376,013.8

### Forecast Methodology

Ratio analysis using historical financial data.

**Fund:** UA8907 Restricted Funds

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4339	Other Fees & Charges for Services	378,868.7	349,935.4	356,934.2
Restricted Funds Total:		378,868.7	349,935.4	356,934.2

### Forecast Methodology

Ratio analysis using historical financial data.

Revenue Schedule

Agency:	University of Arizona - Main Campus		
Fund:	UA8910	Designated Funds - Tuition and Fees	

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4332	Other Education Fees	929,638.1	976,120.0	1,005,403.6
Designated Funds - Tuition and Fees Total:		929,638.1	976,120.0	1,005,403.6

Forecast Methodology

Ratio analysis using historical financial data.

## Sources and Uses

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

**Fund:** UA1402 U of A Main Campus - Collections - Appropriated Fund

Consists of tuition and registration fees that are used to support the operations and maintenance of the University.

### Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	-	(0.0)	(0.0)
Revenue (from Revenue Schedule)	450,480.3	368,549.1	368,549.1
<b>Total Available</b>	<b>450,480.3</b>	<b>368,549.1</b>	<b>368,549.1</b>
Total Appropriated Disbursements	450,480.3	368,549.1	368,549.1
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	(0.0)	(0.0)	(0.0)

Explanation for Negative Ending Balance(s):

University of Arizona - Main Campus

### Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	260,382.6	218,047.4	218,047.4
Employee Related Expenditures	84,880.2	69,642.6	69,642.6
Professional & Outside Services	26,538.2	20,858.9	20,858.9
Travel In-State	118.0	128.0	128.0
Travel Out-Of-State	925.8	581.9	581.9
Food	5,102.5	5,274.2	5,274.2
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	68,223.2	52,994.0	52,994.0
Equipment	-	-	-
Capital Outlay	2,388.9	-	-
Capital Equipment	1,920.9	1,022.1	1,022.1
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>450,480.3</b>	<b>368,549.1</b>	<b>368,549.1</b>
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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<b>Fund:</b>	<b>UA1402 U of A Main Campus - Collections - Appropriated Fund</b>
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	450,480.3	368,549.1	368,549.1
<b>Appropriated FTE</b>	3,223.6	3,263.4	3,263.4

<b>Non-Appropriated Expenditure</b>
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<b>Expenditure Categories</b>	<b>FY 2024 Actuals</b>	<b>FY 2025 Estimate</b>	<b>FY 2026 Request</b>
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

## Sources and Uses

<b>Agency:</b>	University of Arizona - Main Campus
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<b>Fund:</b>	UA1402	U of A Main Campus - Collections - Appropriated Fund
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<b>Non-Appropriated Expenditure Total:</b>	-	-	-
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<b>Non-Appropriated FTE</b>	-	-	-
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## Sources and Uses

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

**Fund:** UA2238 U of A Collegiate Plates Fund

Funds consist of a \$17 annual donation from the sale of collegiate license plates and are used for academic scholarships.

### Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	473.5	473.5	473.5
Revenue (from Revenue Schedule)	-	-	-
<b>Total Available</b>	<b>473.5</b>	<b>473.5</b>	<b>473.5</b>
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	473.5	473.5	473.5

Explanation for Negative Ending Balance(s):

University of Arizona - Main Campus

### Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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<b>Fund:</b>	<b>UA2238 U of A Collegiate Plates Fund</b>
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>			
<b>Expenditure Categories</b>	<b>FY 2024 Actuals</b>	<b>FY 2025 Estimate</b>	<b>FY 2026 Request</b>
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

## Sources and Uses

<b>Agency:</b>	University of Arizona - Main Campus
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<b>Fund:</b>	UA2238	U of A Collegiate Plates Fund
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<b>Non-Appropriated Expenditure Total:</b>	-	-	-
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<b>Non-Appropriated FTE</b>	-	-	-
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## Sources and Uses

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

**Fund:** UA3032 Acquisition Fund

### Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	0.3	0.3	0.3
Revenue (from Revenue Schedule)	-	-	-
<b>Total Available</b>	<b>0.3</b>	<b>0.3</b>	<b>0.3</b>
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	0.3	0.3	0.3

### Appropriated Expenditure

#### Expenditure Categories

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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<b>Fund:</b>	<b>UA3032 Acquisition Fund</b>
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>				
Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request	
Personal Services	-	-	-	
Employee Related Expenditures	-	-	-	
Professional & Outside Services	-	-	-	
Travel In-State	-	-	-	
Travel Out-Of-State	-	-	-	
Food	-	-	-	
Aid To Organizations & Individuals	-	-	-	
Other Operating Expenditures	-	-	-	
Equipment	-	-	-	
Capital Outlay	-	-	-	
Capital Equipment	-	-	-	
Non-Capital Equipment	-	-	-	
Debt Service	-	-	-	
Cost Allocation & Indirect Costs	-	-	-	
Transfers-Out	-	-	-	
<b>Non-Appropriated Expenditure Sub-Total:</b>	-	-	-	
Non-Lapsing Authority from Prior Years	-	-	-	
Administrative Adjustments	-	-	-	
Capital Projects (Land, Bldgs, Improv)	-	-	-	
Appropriated 27th Pay Roll	-	-	-	
Legislative Fund Transfers	-	-	-	
IT Project Transfers	-	-	-	
Proposed Fund Transfer	-	-	-	
Residual Equity Transfer	-	-	-	
Transfer Due to Fund Balance Cap	-	-	-	
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-	
Non-Appropriated 27th Pay Roll	-	-	-	
<b>Non-Appropriated Expenditure Total:</b>	-	-	-	

Sources and Uses

Agency: University of Arizona - Main Campus

Fund: UA3032 Acquisition Fund

Non-Appropriated FTE - - -

## Sources and Uses

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

**Fund:** UA3133 School of Mines Land Fund

Proceeds from lands granted from the US, property donated by the individual, or from the sale of timber, minerals, gravel, or other natural products.

### Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	0.9	0.9	0.9
Revenue (from Revenue Schedule)	-	-	-
<b>Total Available</b>	<b>0.9</b>	<b>0.9</b>	<b>0.9</b>
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	0.9	0.9	0.9

Explanation for Negative Ending Balance(s):

University of Arizona - Main Campus

### Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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<b>Fund:</b>	<b>UA3133 School of Mines Land Fund</b>
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>			
<b>Expenditure Categories</b>	<b>FY 2024 Actuals</b>	<b>FY 2025 Estimate</b>	<b>FY 2026 Request</b>
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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<b>Fund:</b>	<b>UA3133 School of Mines Land Fund</b>
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Non-Appropriated 27th Pay Roll	-	-	-
<b>Non-Appropriated Expenditure Total:</b>	-	-	-
<b>Non-Appropriated FTE</b>	-	-	-

## Sources and Uses

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

**Fund:** UA8900 Indirect Cost Recovery Fund

Revenue from non-federal research grants to be used for overhead and other indirect costs associated with state level administration of the non-federal research grant programs.

### Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	-	0.0	0.0
Revenue (from Revenue Schedule)	7,611.1	7,763.5	7,918.9
<b>Total Available</b>	<b>7,611.1</b>	<b>7,763.5</b>	<b>7,918.9</b>
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	7,611.1	7,763.5	7,918.9
Balance Forward to Next Year	0.0	0.0	0.0

Explanation for Negative Ending Balance(s):

University of Arizona - Main Campus

### Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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<b>Fund:</b>	<b>UA8900 Indirect Cost Recovery Fund</b>
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>			
<b>Expenditure Categories</b>	<b>FY 2024 Actuals</b>	<b>FY 2025 Estimate</b>	<b>FY 2026 Request</b>
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	7,611.1	7,763.5	7,918.9
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	<b>7,611.1</b>	<b>7,763.5</b>	<b>7,918.9</b>
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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<b>Fund:</b>	<b>UA8900 Indirect Cost Recovery Fund</b>
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Non-Appropriated 27th Pay Roll	-	-	-
<b>Non-Appropriated Expenditure Total:</b>	7,611.1	7,763.5	7,918.9
<b>Non-Appropriated FTE</b>	-	-	-

## Sources and Uses

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

**Fund:** UA8901 Loan Fund

Revenue received from interest on federal student loans from federal loan forgiveness programs. The federal government provides approximately 95% of loan funding. The amounts displayed do not include an administrative allowance, which is reflected in another fund.

### Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	26,837.9	25,412.0	24,370.5
Revenue (from Revenue Schedule)	(314.1)	-	-
<b>Total Available</b>	<b>26,523.8</b>	<b>25,412.0</b>	<b>24,370.5</b>
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	1,111.8	1,041.5	1,062.3
Balance Forward to Next Year	25,412.0	24,370.5	23,308.2

Explanation for Negative Ending Balance(s):

University of Arizona - Main Campus

### Appropriated Expenditure

#### Expenditure Categories

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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<b>Fund:</b>	<b>UA8901    Loan Fund</b>
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

Non-Appropriated Expenditure			
Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	1,001.4	1,041.5	1,062.3
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	110.4	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	<b>1,111.8</b>	<b>1,041.5</b>	<b>1,062.3</b>
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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<b>Fund:</b>	<b>UA8901</b>	<b>Loan Fund</b>
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Non-Appropriated 27th Pay Roll	-	-	-
<b>Non-Appropriated Expenditure Total:</b>	1,111.8	1,041.5	1,062.3
<b>Non-Appropriated FTE</b>	-	-	-

## Sources and Uses

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

**Fund:** UA8902 Federal Indirect Cost Recovery Fund

Revenue from federal grants to be used for overhead and other indirect costs associated with state level administration of the federal programs.

### Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	-	(0.0)	(0.0)
Revenue (from Revenue Schedule)	68,193.4	69,557.3	70,948.6
<b>Total Available</b>	<b>68,193.4</b>	<b>69,557.3</b>	<b>70,948.6</b>
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	68,193.4	69,557.3	70,948.6
Balance Forward to Next Year	(0.0)	(0.0)	0.0

Explanation for Negative Ending Balance(s):

University of Arizona - Main Campus

### Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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<b>Fund:</b>	<b>UA8902 Federal Indirect Cost Recovery Fund</b>
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>			
<b>Expenditure Categories</b>	<b>FY 2024 Actuals</b>	<b>FY 2025 Estimate</b>	<b>FY 2026 Request</b>
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	68,193.4	69,557.3	70,948.6
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	<b>68,193.4</b>	<b>69,557.3</b>	<b>70,948.6</b>
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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<b>Fund:</b>	<b>UA8902 Federal Indirect Cost Recovery Fund</b>
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Non-Appropriated 27th Pay Roll	-	-	-
<b>Non-Appropriated Expenditure Total:</b>	68,193.4	69,557.3	70,948.6
<b>Non-Appropriated FTE</b>	-	-	-

## Sources and Uses

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

**Fund:** UA8903 Federal Grants Fund

Fund receives revenue from various federal grants and contracts. Monies are expended as specified by the federal statutes authorizing the grants and contracts.

### Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	(25,690.6)	(21,365.5)	(21,279.1)
Revenue (from Revenue Schedule)	257,046.2	243,861.9	248,739.2
<b>Total Available</b>	<b>231,355.6</b>	<b>222,496.4</b>	<b>227,460.1</b>
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	252,721.1	243,775.5	248,650.9
Balance Forward to Next Year	(21,365.5)	(21,279.1)	(21,190.8)

Explanation for Negative Ending Balance(s):

Negative balance due to a timing issue. Those funds receive cost reimbursement.

### Appropriated Expenditure

#### Expenditure Categories

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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<b>Fund:</b>	<b>UA8903 Federal Grants Fund</b>
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>			
<b>Expenditure Categories</b>	<b>FY 2024 Actuals</b>	<b>FY 2025 Estimate</b>	<b>FY 2026 Request</b>
Personal Services	97,137.1	99,079.7	101,061.4
Employee Related Expenditures	31,797.9	32,433.9	33,082.7
Professional & Outside Services	55,136.4	56,239.3	57,364.0
Travel In-State	582.7	594.4	606.2
Travel Out-Of-State	5,296.4	5,402.3	5,510.3
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	48,101.0	35,062.8	35,763.9
Equipment	-	-	-
Capital Outlay	408.6	416.8	425.2
Capital Equipment	14,183.0	14,466.7	14,756.0
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	78.0	79.6	81.2
<b>Non-Appropriated Expenditure Sub-Total:</b>	<b>252,721.1</b>	<b>243,775.5</b>	<b>248,650.9</b>
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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<b>Fund:</b>	<b>UA8903</b>	<b>Federal Grants Fund</b>
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Non-Appropriated 27th Pay Roll	-	-	-
<b>Non-Appropriated Expenditure Total:</b>	252,721.1	243,775.5	248,650.9
<b>Non-Appropriated FTE</b>	1,629.8	1,629.6	1,630.0

## Sources and Uses

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

**Fund:** UA8904 Endowment and Life Income Fund

Revenue received from the interest income on invested endowment and life gifts, a portion of AFAT trust student fees, and a portion of university trust land earnings. Expenditures used to support endowment operations and compensate designated beneficiaries.

### Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	172,845.2	180,639.9	187,464.4
Revenue (from Revenue Schedule)	8,180.4	7,225.6	3,749.2
<b>Total Available</b>	<b>181,025.6</b>	<b>187,865.5</b>	<b>191,213.6</b>
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	385.7	401.1	409.0
Balance Forward to Next Year	180,639.9	187,464.4	190,804.6

Explanation for Negative Ending Balance(s):

University of Arizona - Main Campus

### Appropriated Expenditure

#### Expenditure Categories

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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<b>Fund:</b>	<b>UA8904 Endowment and Life Income Fund</b>
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>			
<b>Expenditure Categories</b>	<b>FY 2024 Actuals</b>	<b>FY 2025 Estimate</b>	<b>FY 2026 Request</b>
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	385.7	401.1	409.0
<b>Non-Appropriated Expenditure Sub-Total:</b>	<b>385.7</b>	<b>401.1</b>	<b>409.0</b>
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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<b>Fund:</b>	<b>UA8904 Endowment and Life Income Fund</b>
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Non-Appropriated 27th Pay Roll	-	-	-
<b>Non-Appropriated Expenditure Total:</b>	385.7	401.1	409.0
<b>Non-Appropriated FTE</b>	-	-	-

## Sources and Uses

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

**Fund:** UA8905 Designated Funds

Revenue from retained tuition and fees, student aid administrative allowances, and unrestricted gifts and grants. Expenditure of monies for student financial aid administration, debt service on university bonds, and summer and winter session administration.

### Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	258,791.6	256,309.9	257,746.8
Revenue (from Revenue Schedule)	364,590.1	371,882.0	379,319.6
<b>Total Available</b>	<b>623,381.7</b>	<b>628,191.9</b>	<b>637,066.4</b>
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	367,071.8	370,445.1	376,029.0
Balance Forward to Next Year	256,309.9	257,746.8	261,037.4

Explanation for Negative Ending Balance(s):

University of Arizona - Main Campus

### Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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<b>Fund:</b>	<b>UA8905    Designated Funds</b>
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>			
<b>Expenditure Categories</b>	<b>FY 2024 Actuals</b>	<b>FY 2025 Estimate</b>	<b>FY 2026 Request</b>
Personal Services	112,568.7	113,131.5	115,394.2
Employee Related Expenditures	34,081.2	34,251.7	34,936.8
Professional & Outside Services	54,246.6	55,331.5	56,438.1
Travel In-State	362.4	369.6	376.9
Travel Out-Of-State	2,898.5	2,956.3	3,015.5
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	104,899.4	106,997.4	109,137.5
Equipment	-	-	-
Capital Outlay	207.7	211.9	216.1
Capital Equipment	6,603.1	6,735.1	6,869.7
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	51,204.2	50,460.1	49,644.2
<b>Non-Appropriated Expenditure Sub-Total:</b>	<b>367,071.8</b>	<b>370,445.1</b>	<b>376,029.0</b>
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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<b>Fund:</b>	<b>UA8905</b>	<b>Designated Funds</b>
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Non-Appropriated 27th Pay Roll	-	-	-
<b>Non-Appropriated Expenditure Total:</b>	367,071.8	370,445.1	376,029.0
<b>Non-Appropriated FTE</b>	1,851.5	1,860.7	1,861.1

## Sources and Uses

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

**Fund:** UA8906 Auxiliary Funds

Fund receives sales revenues from substantially self-supporting university services and monies are used to provide non-academic services to students, faculty, and staff such as student housing, bookstores, student unions, and athletics.

### Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	45,704.9	4,819.5	4,840.6
Revenue (from Revenue Schedule)	354,429.0	365,061.9	376,013.8
<b>Total Available</b>	<b>400,133.9</b>	<b>369,881.4</b>	<b>380,854.4</b>
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	395,314.4	365,040.8	375,592.0
Balance Forward to Next Year	4,819.5	4,840.6	5,262.4

Explanation for Negative Ending Balance(s): University of Arizona - Main Campus

### Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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<b>Fund:</b>	<b>UA8906    Auxiliary Funds</b>
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>			
<b>Expenditure Categories</b>	<b>FY 2024 Actuals</b>	<b>FY 2025 Estimate</b>	<b>FY 2026 Request</b>
Personal Services	95,775.3	90,986.5	93,716.1
Employee Related Expenditures	27,368.5	26,000.1	26,780.1
Professional & Outside Services	16,754.1	15,914.9	16,392.3
Travel In-State	1,251.0	1,188.5	1,224.2
Travel Out-Of-State	11,952.9	11,355.3	11,696.0
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	186,256.0	176,943.2	182,251.5
Equipment	-	-	-
Capital Outlay	1,017.9	997.5	1,027.4
Capital Equipment	1,696.6	1,662.7	1,712.6
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	53,242.1	39,992.1	40,791.8
<b>Non-Appropriated Expenditure Sub-Total:</b>	<b>395,314.4</b>	<b>365,040.8</b>	<b>375,592.0</b>
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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<b>Fund:</b>	<b>UA8906</b>	<b>Auxiliary Funds</b>
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Non-Appropriated 27th Pay Roll	-	-	-
<b>Non-Appropriated Expenditure Total:</b>	395,314.4	365,040.8	375,592.0
<b>Non-Appropriated FTE</b>	1,671.0	1,496.5	1,511.6

## Sources and Uses

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

**Fund:** UA8907 Restricted Funds

Fund receives monies from private and non-federal grants, including non-appropriated Prop 301 TRIF grants in addition to a portion of AFAT student fees. Funds expended to support specific operating and research purposes as specified by granting or donating agencies.

### Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	85,484.4	98,325.5	86,427.1
Revenue (from Revenue Schedule)	378,868.7	349,935.4	356,934.2
<b>Total Available</b>	<b>464,353.1</b>	<b>448,260.9</b>	<b>443,361.3</b>
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	366,027.6	361,833.8	369,070.7
Balance Forward to Next Year	98,325.5	86,427.1	74,290.6

Explanation for Negative Ending Balance(s):

University of Arizona - Main Campus

### Appropriated Expenditure

#### Expenditure Categories

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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<b>Fund:</b>	<b>UA8907 Restricted Funds</b>
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>			
<b>Expenditure Categories</b>	<b>FY 2024 Actuals</b>	<b>FY 2025 Estimate</b>	<b>FY 2026 Request</b>
Personal Services	77,529.0	79,079.6	80,661.1
Employee Related Expenditures	23,282.0	23,747.9	24,222.9
Professional & Outside Services	17,888.5	18,246.2	18,611.3
Travel In-State	583.5	595.2	607.1
Travel Out-Of-State	3,101.5	3,163.5	3,226.9
Food	41.5	42.3	43.1
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	189,567.3	193,358.8	197,226.0
Equipment	-	-	-
Capital Outlay	665.4	678.7	692.3
Capital Equipment	11,233.1	11,457.8	11,687.0
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	42,135.8	31,463.8	32,093.0
<b>Non-Appropriated Expenditure Sub-Total:</b>	<b>366,027.6</b>	<b>361,833.8</b>	<b>369,070.7</b>
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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<b>Fund:</b>	<b>UA8907</b>	<b>Restricted Funds</b>
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Non-Appropriated 27th Pay Roll	-	-	-
<b>Non-Appropriated Expenditure Total:</b>	366,027.6	361,833.8	369,070.7
<b>Non-Appropriated FTE</b>	1,300.9	1,300.6	1,301.0

## Sources and Uses

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

**Fund:** UA8910 Designated Funds - Tuition and Fees

Revenue from retained tuition and fees, student aid administrative allowances, and unrestricted gifts and grants. Expenditure of monies for student financial aid administration, debt service on university bonds, and summer and winter session administration.

### Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	169,201.8	106,133.0	74,402.2
Revenue (from Revenue Schedule)	929,638.1	976,120.0	1,005,403.6
<b>Total Available</b>	<b>1,098,839.9</b>	<b>1,082,253.0</b>	<b>1,079,805.8</b>
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	992,706.9	1,007,850.8	1,028,008.1
Balance Forward to Next Year	106,133.0	74,402.2	51,797.7

Explanation for Negative Ending Balance(s): University of Arizona - Main Campus

### Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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<b>Fund:</b>	<b>UA8910 Designated Funds - Tuition and Fees</b>
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>			
<b>Expenditure Categories</b>	<b>FY 2024 Actuals</b>	<b>FY 2025 Estimate</b>	<b>FY 2026 Request</b>
Personal Services	237,708.7	238,897.2	243,675.1
Employee Related Expenditures	76,304.9	76,686.5	78,220.3
Professional & Outside Services	73,846.2	75,323.1	76,829.6
Travel In-State	528.3	538.7	549.5
Travel Out-Of-State	5,679.6	5,793.4	5,909.4
Food	10,417.3	10,625.6	10,838.1
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	436,212.4	444,936.6	453,835.4
Equipment	-	-	-
Capital Outlay	549.9	560.9	572.1
Capital Equipment	2,205.4	2,249.5	2,294.5
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	149,254.2	152,239.3	155,284.1
<b>Non-Appropriated Expenditure Sub-Total:</b>	<b>992,706.9</b>	<b>1,007,850.8</b>	<b>1,028,008.1</b>
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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<b>Fund:</b>	<b>UA8910</b>	<b>Designated Funds - Tuition and Fees</b>
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Non-Appropriated 27th Pay Roll	-	-	-
<b>Non-Appropriated Expenditure Total:</b>	992,706.9	1,007,850.8	1,028,008.1
<b>Non-Appropriated FTE</b>	3,909.7	3,929.1	3,930.3

## Sources and Uses

<b>Agency:</b>	University of Arizona - Main Campus
<b>Fund:</b>	UA9000 UofA Promise Program Fund

### Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
<b>Total Available</b>	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Explanation for Negative Ending Balance(s):

University of Arizona - Main Campus

### Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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<b>Fund:</b>	<b>UA9000 UofA Promise Program Fund</b>
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>			
<b>Expenditure Categories</b>	<b>FY 2024 Actuals</b>	<b>FY 2025 Estimate</b>	<b>FY 2026 Request</b>
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

## Sources and Uses

<b>Agency:</b>	University of Arizona - Main Campus
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<b>Fund:</b>	UA9000	UofA Promise Program Fund
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<b>Non-Appropriated Expenditure Total:</b>	-	-	-
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<b>Non-Appropriated FTE</b>	-	-	-
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## Sources and Uses

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

**Fund:** UA9995 Capital Infrastructure Fund

### Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
<b>Total Available</b>	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Explanation for Negative Ending Balance(s): University of Arizona - Main Campus

### Appropriated Expenditure

#### Expenditure Categories

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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<b>Fund:</b>	<b>UA9995 Capital Infrastructure Fund</b>
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>			
<b>Expenditure Categories</b>	<b>FY 2024 Actuals</b>	<b>FY 2025 Estimate</b>	<b>FY 2026 Request</b>
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	7,814.9	7,813.0	7,816.0
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	(7,814.9)	(7,813.0)	(7,816.0)
<b>Non-Appropriated Expenditure Sub-Total:</b>	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

## Sources and Uses

<b>Agency:</b>	University of Arizona - Main Campus
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<b>Fund:</b>	UA9995	Capital Infrastructure Fund
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<b>Non-Appropriated Expenditure Total:</b>	-	-	-
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<b>Non-Appropriated FTE</b>	-	-	-
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## Funding Issue List

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

FY 2026

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Appropriated Funds	Non-Appropriated Funds
1	End of FY25 One Time State Funding	(121.9)	(14,700.0)	(14,700.0)	-	-
2	FY25 Capital Infrastructure Debt Adjustment	-	-	-	-	-
3	Non-Appropriated Adjustments	17.5	49,980.1	-	-	49,980.1
4	MC Restoration of Funds	36.5	6,562.2	6,562.2	-	-
5	Workforce Initiative - Building Arizona's AI Capabilities	114.2	30,000.0	30,000.0	-	-
6	Workforce Initiative - Cooperative Extension	85.0	15,000.0	15,000.0	-	-
7	Workforce Initiative - Expanding Engineering	148.5	20,000.0	20,000.0	-	-
8	UA Capital	-	100,000.0	100,000.0	-	-
<b>Total:</b>		<b>279.8</b>	<b>206,842.3</b>	<b>156,862.2</b>	<b>-</b>	<b>49,980.1</b>

# Funding Issue Detail

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

**Issue:** 1 End of FY25 One Time State Funding

**Calculated ERE:** -2,851  
**Uniform Allowance:**

**Program:** Instruction  
**Fund:** AA1000 General Fund (Appropriated)

Expenditure Categories		FY 2026
FTE	FTE	(20.7)
6000	Personal Services	(1,514.5)
6100	Employee Related Expenditures	(484.7)
Subtotal Personal Services and ERE		(1,999.2)
7000	Other Operating Expenditures	(499.8)
Program/Fund Total:		(2,499.0)

**Program:** Organized Research  
**Fund:** AA1000 General Fund (Appropriated)

Expenditure Categories		FY 2026
FTE	FTE	(20.7)
6000	Personal Services	(1,514.5)
6100	Employee Related Expenditures	(484.7)
Subtotal Personal Services and ERE		(1,999.2)
7000	Other Operating Expenditures	(499.8)
Program/Fund Total:		(2,499.0)

## Funding Issue Detail

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

**Issue:** 1 End of FY25 One Time State Funding

**Program:** Public Service

**Fund:** AA1000 General Fund (Appropriated)

Expenditure Categories		FY 2026
FTE	FTE	(62.2)
6000	Personal Services	(4,543.6)
6100	Employee Related Expenditures	(1,454.0)
<b>Subtotal Personal Services and ERE</b>		<b>(5,997.6)</b>
7000	Other Operating Expenditures	(1,499.4)
<b>Program/Fund Total:</b>		<b>(7,497.0)</b>

**Program:** Academic Support

**Fund:** AA1000 General Fund (Appropriated)

Expenditure Categories		FY 2026
<b>Program/Fund Total:</b>		<b>-</b>

**Program:** Student Services

**Fund:** AA1000 General Fund (Appropriated)

Expenditure Categories		FY 2026
<b>Program/Fund Total:</b>		<b>-</b>

**Program:** Institutional Support

**Fund:** AA1000 General Fund (Appropriated)

Expenditure Categories		FY 2026
FTE	FTE	(18.3)
6000	Personal Services	(1,336.4)
6100	Employee Related Expenditures	(427.6)
<b>Subtotal Personal Services and ERE</b>		<b>(1,764.0)</b>
7000	Other Operating Expenditures	(441.0)
<b>Program/Fund Total:</b>		<b>(2,205.0)</b>

## Funding Issue Detail

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

**Issue:** 2 FY25 Capital Infrastructure Debt Adjustment

**Calculated ERE:**

**Uniform Allowance:**

**Program:** Capital Infrastructure Funding

**Fund:** AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2026
8100	Capital Outlay	(3.0)
8600	Debt Service	3.0
	<b>Program/Fund Total:</b>	-

**Program:** Capital Infrastructure Funding

**Fund:** UA9995 Capital Infrastructure Fund (Non-Appropriated)

	Expenditure Categories	FY 2026
	<b>Program/Fund Total:</b>	-

**Issue:** 3 Non-Appropriated Adjustments

**Calculated ERE:**

4,122.7

**Uniform Allowance:**

**Program:** Instruction

**Fund:** UA8900 Indirect Cost Recovery Fund (Non-Appropriated)

	Expenditure Categories	FY 2026
7000	Other Operating Expenditures	3.7
	<b>Program/Fund Total:</b>	3.7

**Program:** Instruction

**Fund:** UA8902 Federal Indirect Cost Recovery Fund (Non-Appropriated)

	Expenditure Categories	FY 2026
7000	Other Operating Expenditures	19.5
	<b>Program/Fund Total:</b>	19.5

## Funding Issue Detail

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

**Issue:** 3 Non-Appropriated Adjustments

**Program:** Instruction

**Fund:** UA8903 Federal Grants Fund (Non-Appropriated)

Expenditure Categories		FY 2026
6000	Personal Services	57.9
6100	Employee Related Expenditures	17.6
<b>Subtotal Personal Services and ERE</b>		<b>75.5</b>
6200	Professional & Outside Services	32.7
6500	Travel In-State	0.2
6600	Travel Out-Of-State	2.8
7000	Other Operating Expenditures	82.5
<b>Program/Fund Total:</b>		<b>193.7</b>

**Program:** Instruction

**Fund:** UA8905 Designated Funds (Non-Appropriated)

Expenditure Categories		FY 2026
6000	Personal Services	60.0
6100	Employee Related Expenditures	14.0
<b>Subtotal Personal Services and ERE</b>		<b>74.0</b>
6200	Professional & Outside Services	68.1
6500	Travel In-State	0.1
6600	Travel Out-Of-State	2.4
7000	Other Operating Expenditures	17.1
8400	Capital Equipment	0.7
9100	Transfers-Out	(1,624.7)
<b>Program/Fund Total:</b>		<b>(1,462.3)</b>

## Funding Issue Detail

<b>Agency:</b>	University of Arizona - Main Campus
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<b>Issue:</b>	3 Non-Appropriated Adjustments
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<b>Program:</b>	Instruction
<b>Fund:</b>	UA8907 Restricted Funds (Non-Appropriated)

	Expenditure Categories	FY 2026
FTE	FTE	0.1
6000	Personal Services	252.7
6100	Employee Related Expenditures	58.3
	<b>Subtotal Personal Services and ERE</b>	<b>311.0</b>
6200	Professional & Outside Services	26.2
6500	Travel In-State	1.4
6600	Travel Out-Of-State	12.6
7000	Other Operating Expenditures	104.3
8400	Capital Equipment	20.7
9100	Transfers-Out	125.9
	<b>Program/Fund Total:</b>	<b>602.1</b>

<b>Program:</b>	Instruction
<b>Fund:</b>	UA8910 Designated Funds - Tuition and Fees (Non-Appropriated)

	Expenditure Categories	FY 2026
FTE	FTE	0.5
6000	Personal Services	2,009.6
6100	Employee Related Expenditures	331.1
	<b>Subtotal Personal Services and ERE</b>	<b>2,340.7</b>
6200	Professional & Outside Services	940.0
6500	Travel In-State	5.6
6600	Travel Out-Of-State	74.8
7000	Other Operating Expenditures	434.7
8100	Capital Outlay	4.9
8400	Capital Equipment	19.5
9100	Transfers-Out	(1,329.4)
	<b>Program/Fund Total:</b>	<b>2,490.8</b>

## Funding Issue Detail

<b>Agency:</b>	University of Arizona - Main Campus
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<b>Issue:</b>	3      Non-Appropriated Adjustments
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<b>Program:</b>	Organized Research
<b>Fund:</b>	UA8900      Indirect Cost Recovery Fund (Non-Appropriated)

	Expenditure Categories	FY 2026
7000	Other Operating Expenditures	107.5
<b>Program/Fund Total:</b>		107.5

<b>Program:</b>	Organized Research
<b>Fund:</b>	UA8902      Federal Indirect Cost Recovery Fund (Non-Appropriated)

	Expenditure Categories	FY 2026
7000	Other Operating Expenditures	1,087.7
<b>Program/Fund Total:</b>		1,087.7

<b>Program:</b>	Organized Research
<b>Fund:</b>	UA8903      Federal Grants Fund (Non-Appropriated)

	Expenditure Categories	FY 2026
FTE	FTE	0.3
6000	Personal Services	1,406.4
6100	Employee Related Expenditures	470.6
	<b>Subtotal Personal Services and ERE</b>	1,877.0
6200	Professional & Outside Services	941.5
6500	Travel In-State	3.8
6600	Travel Out-Of-State	85.0
7000	Other Operating Expenditures	375.7
8100	Capital Outlay	4.6
8400	Capital Equipment	262.1
9100	Transfers-Out	1.6
<b>Program/Fund Total:</b>		3,551.3

## Funding Issue Detail

<b>Agency:</b>	University of Arizona - Main Campus
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<b>Issue:</b>	3 Non-Appropriated Adjustments
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<b>Program:</b>	Organized Research
<b>Fund:</b>	UA8905 Designated Funds (Non-Appropriated)

Expenditure Categories		FY 2026
FTE	FTE	0.1
6000	Personal Services	574.5
6100	Employee Related Expenditures	162.4
	<b>Subtotal Personal Services and ERE</b>	<b>736.9</b>
6200	Professional & Outside Services	67.9
6500	Travel In-State	1.5
6600	Travel Out-Of-State	26.0
7000	Other Operating Expenditures	281.3
8100	Capital Outlay	4.2
8400	Capital Equipment	102.6
9100	Transfers-Out	(393.2)
<b>Program/Fund Total:</b>		<b>827.2</b>

<b>Program:</b>	Organized Research
<b>Fund:</b>	UA8907 Restricted Funds (Non-Appropriated)

Expenditure Categories		FY 2026
FTE	FTE	0.2
6000	Personal Services	830.7
6100	Employee Related Expenditures	268.0
	<b>Subtotal Personal Services and ERE</b>	<b>1,098.7</b>
6200	Professional & Outside Services	191.1
6500	Travel In-State	2.9
6600	Travel Out-Of-State	30.9
7000	Other Operating Expenditures	260.5
8100	Capital Outlay	6.3
8400	Capital Equipment	192.8
9100	Transfers-Out	444.0
<b>Program/Fund Total:</b>		<b>2,227.2</b>

## Funding Issue Detail

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

**Issue:** 3 Non-Appropriated Adjustments

**Program:** Organized Research

**Fund:** UA8910 Designated Funds - Tuition and Fees (Non-Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2026</b>
6000	Personal Services	1.5
6100	Employee Related Expenditures	0.4
	<b>Subtotal Personal Services and ERE</b>	<b>1.9</b>
6200	Professional & Outside Services	0.1
6600	Travel Out-Of-State	0.1
7000	Other Operating Expenditures	0.3
9100	Transfers-Out	(2.9)
	<b>Program/Fund Total:</b>	<b>(0.5)</b>

**Program:** Public Service

**Fund:** UA8900 Indirect Cost Recovery Fund (Non-Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2026</b>
7000	Other Operating Expenditures	8.1
	<b>Program/Fund Total:</b>	<b>8.1</b>

**Program:** Public Service

**Fund:** UA8902 Federal Indirect Cost Recovery Fund (Non-Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2026</b>
7000	Other Operating Expenditures	46.1
	<b>Program/Fund Total:</b>	<b>46.1</b>

## Funding Issue Detail

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

**Issue:** 3 Non-Appropriated Adjustments

**Program:** Public Service

**Fund:** UA8903 Federal Grants Fund (Non-Appropriated)

Expenditure Categories		FY 2026
FTE	FTE	0.1
6000	Personal Services	121.6
6100	Employee Related Expenditures	39.6
<b>Subtotal Personal Services and ERE</b>		<b>161.2</b>
6200	Professional & Outside Services	64.2
6500	Travel In-State	1.7
6600	Travel Out-Of-State	6.4
7000	Other Operating Expenditures	40.9
8400	Capital Equipment	11.3
<b>Program/Fund Total:</b>		<b>285.7</b>

**Program:** Public Service

**Fund:** UA8905 Designated Funds (Non-Appropriated)

Expenditure Categories		FY 2026
6000	Personal Services	45.4
6100	Employee Related Expenditures	13.1
<b>Subtotal Personal Services and ERE</b>		<b>58.5</b>
6200	Professional & Outside Services	18.2
6500	Travel In-State	0.8
6600	Travel Out-Of-State	3.0
7000	Other Operating Expenditures	32.8
8400	Capital Equipment	0.9
9100	Transfers-Out	16.4
<b>Program/Fund Total:</b>		<b>130.6</b>

## Funding Issue Detail

<b>Agency:</b>	University of Arizona - Main Campus
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<b>Issue:</b>	3      Non-Appropriated Adjustments
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<b>Program:</b>	Public Service
<b>Fund:</b>	UA8907      Restricted Funds (Non-Appropriated)

Expenditure Categories		FY 2026
FTE	FTE	0.1
6000	Personal Services	170.5
6100	Employee Related Expenditures	49.4
<b>Subtotal Personal Services and ERE</b>		<b>219.9</b>
6200	Professional & Outside Services	51.1
6500	Travel In-State	1.6
6600	Travel Out-Of-State	4.8
7000	Other Operating Expenditures	110.6
8400	Capital Equipment	2.5
9100	Transfers-Out	188.5
<b>Program/Fund Total:</b>		<b>579.0</b>

<b>Program:</b>	Public Service
<b>Fund:</b>	UA8910      Designated Funds - Tuition and Fees (Non-Appropriated)

Expenditure Categories		FY 2026
6000	Personal Services	2.7
6100	Employee Related Expenditures	0.8
<b>Subtotal Personal Services and ERE</b>		<b>3.5</b>
6600	Travel Out-Of-State	0.1
7000	Other Operating Expenditures	3.0
9100	Transfers-Out	2.7
<b>Program/Fund Total:</b>		<b>9.3</b>

## Funding Issue Detail

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

**Issue:** 3 Non-Appropriated Adjustments

**Program:** Academic Support

**Fund:** UA8905 Designated Funds (Non-Appropriated)

Expenditure Categories		FY 2026
6000	Personal Services	43.0
6100	Employee Related Expenditures	13.6
<b>Subtotal Personal Services and ERE</b>		<b>56.6</b>
6200	Professional & Outside Services	21.7
6500	Travel In-State	0.1
6600	Travel Out-Of-State	1.1
7000	Other Operating Expenditures	20.7
8400	Capital Equipment	1.8
9100	Transfers-Out	2,677.1
<b>Program/Fund Total:</b>		<b>2,779.1</b>

**Program:** Academic Support

**Fund:** UA8907 Restricted Funds (Non-Appropriated)

Expenditure Categories		FY 2026
6000	Personal Services	33.4
6100	Employee Related Expenditures	10.2
<b>Subtotal Personal Services and ERE</b>		<b>43.6</b>
6200	Professional & Outside Services	6.2
6500	Travel In-State	0.1
6600	Travel Out-Of-State	0.9
6700	Food	0.8
7000	Other Operating Expenditures	31.2
8100	Capital Outlay	2.9
8400	Capital Equipment	1.4
9100	Transfers-Out	(20.0)
<b>Program/Fund Total:</b>		<b>67.1</b>

## Funding Issue Detail

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

**Issue:** 3 Non-Appropriated Adjustments

**Program:** Academic Support

**Fund:** UA8910 Designated Funds - Tuition and Fees (Non-Appropriated)

	Expenditure Categories	FY 2026
FTE	FTE	0.1
6000	Personal Services	420.6
6100	Employee Related Expenditures	132.4
	<b>Subtotal Personal Services and ERE</b>	<b>553.0</b>
6200	Professional & Outside Services	372.1
6500	Travel In-State	1.1
6600	Travel Out-Of-State	12.7
6700	Food	212.5
7000	Other Operating Expenditures	450.1
8100	Capital Outlay	3.9
8400	Capital Equipment	14.5
9100	Transfers-Out	(152.4)
	<b>Program/Fund Total:</b>	<b>1,467.5</b>

**Program:** Student Services

**Fund:** UA8901 Loan Fund (Non-Appropriated)

	Expenditure Categories	FY 2026
7000	Other Operating Expenditures	20.8
	<b>Program/Fund Total:</b>	<b>20.8</b>

**Program:** Student Services

**Fund:** UA8904 Endowment and Life Income Fund (Non-Appropriated)

	Expenditure Categories	FY 2026
9100	Transfers-Out	7.9
	<b>Program/Fund Total:</b>	<b>7.9</b>

## Funding Issue Detail

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

**Issue:** 3 Non-Appropriated Adjustments

**Program:** Student Services

**Fund:** UA8905 Designated Funds (Non-Appropriated)

Expenditure Categories		FY 2026
FTE	FTE	0.1
6000	Personal Services	239.7
6100	Employee Related Expenditures	78.1
<b>Subtotal Personal Services and ERE</b>		<b>317.8</b>
6200	Professional & Outside Services	20.5
6500	Travel In-State	0.1
6600	Travel Out-Of-State	3.4
7000	Other Operating Expenditures	194.7
8400	Capital Equipment	0.3
9100	Transfers-Out	(1,526.1)
<b>Program/Fund Total:</b>		<b>(989.3)</b>

**Program:** Student Services

**Fund:** UA8907 Restricted Funds (Non-Appropriated)

Expenditure Categories		FY 2026
6000	Personal Services	21.8
6100	Employee Related Expenditures	5.1
<b>Subtotal Personal Services and ERE</b>		<b>26.9</b>
6200	Professional & Outside Services	4.3
6500	Travel In-State	0.3
6600	Travel Out-Of-State	3.5
7000	Other Operating Expenditures	3,202.7
8400	Capital Equipment	0.3
9100	Transfers-Out	(76.4)
<b>Program/Fund Total:</b>		<b>3,161.6</b>

## Funding Issue Detail

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

**Issue:** 3 Non-Appropriated Adjustments

**Program:** Student Services

**Fund:** UA8910 Designated Funds - Tuition and Fees (Non-Appropriated)

Expenditure Categories		FY 2026
FTE	FTE	0.4
6000	Personal Services	1,985.2
6100	Employee Related Expenditures	960.2
	<b>Subtotal Personal Services and ERE</b>	<b>2,945.4</b>
6200	Professional & Outside Services	142.8
6500	Travel In-State	3.2
6600	Travel Out-Of-State	23.5
7000	Other Operating Expenditures	7,922.1
8100	Capital Outlay	2.3
8400	Capital Equipment	6.9
9100	Transfers-Out	(4,438.9)
<b>Program/Fund Total:</b>		<b>6,607.3</b>

**Program:** Institutional Support

**Fund:** UA8905 Designated Funds (Non-Appropriated)

Expenditure Categories		FY 2026
FTE	FTE	0.2
6000	Personal Services	1,146.2
6100	Employee Related Expenditures	356.2
	<b>Subtotal Personal Services and ERE</b>	<b>1,502.4</b>
6200	Professional & Outside Services	871.9
6500	Travel In-State	2.6
6600	Travel Out-Of-State	15.2
7000	Other Operating Expenditures	1,447.7
8400	Capital Equipment	15.7
9100	Transfers-Out	2,005.9
<b>Program/Fund Total:</b>		<b>5,861.4</b>

## Funding Issue Detail

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

**Issue:** 3 Non-Appropriated Adjustments

**Program:** Institutional Support

**Fund:** UA8907 Restricted Funds (Non-Appropriated)

Expenditure Categories		FY 2026
6000	Personal Services	23.5
6100	Employee Related Expenditures	10.4
<b>Subtotal Personal Services and ERE</b>		<b>33.9</b>
6200	Professional & Outside Services	34.3
6500	Travel In-State	0.1
6600	Travel Out-Of-State	2.9
7000	Other Operating Expenditures	37.3
8100	Capital Outlay	1.8
8400	Capital Equipment	1.5
9100	Transfers-Out	16.6
<b>Program/Fund Total:</b>		<b>128.4</b>

**Program:** Institutional Support

**Fund:** UA8910 Designated Funds - Tuition and Fees (Non-Appropriated)

Expenditure Categories		FY 2026
FTE	FTE	0.1
6000	Personal Services	127.0
6100	Employee Related Expenditures	40.2
<b>Subtotal Personal Services and ERE</b>		<b>167.2</b>
6200	Professional & Outside Services	43.1
6500	Travel In-State	0.1
6600	Travel Out-Of-State	2.0
7000	Other Operating Expenditures	50.6
8100	Capital Outlay	0.1
8400	Capital Equipment	0.9
9100	Transfers-Out	9,296.1
<b>Program/Fund Total:</b>		<b>9,560.1</b>

## Funding Issue Detail

<b>Agency:</b>	University of Arizona - Main Campus
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<b>Issue:</b>	3      Non-Appropriated Adjustments
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<b>Program:</b>	Auxiliary Program
<b>Fund:</b>	UA8906      Auxiliary Funds (Non-Appropriated)

Expenditure Categories		FY 2026
FTE	FTE	15.1
6000	Personal Services	2,729.6
6100	Employee Related Expenditures	780.0
<b>Subtotal Personal Services and ERE</b>		<b>3,509.6</b>
6200	Professional & Outside Services	477.4
6500	Travel In-State	35.7
6600	Travel Out-Of-State	340.7
7000	Other Operating Expenditures	5,308.3
8100	Capital Outlay	29.9
8400	Capital Equipment	49.9
9100	Transfers-Out	799.7
<b>Program/Fund Total:</b>		<b>10,551.2</b>

<b>Program:</b>	Agriculture
<b>Fund:</b>	UA8900      Indirect Cost Recovery Fund (Non-Appropriated)

Expenditure Categories		FY 2026
7000	Other Operating Expenditures	20.3
<b>Program/Fund Total:</b>		<b>20.3</b>

<b>Program:</b>	Agriculture
<b>Fund:</b>	UA8902      Federal Indirect Cost Recovery Fund (Non-Appropriated)

Expenditure Categories		FY 2026
7000	Other Operating Expenditures	164.1
<b>Program/Fund Total:</b>		<b>164.1</b>

## Funding Issue Detail

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

**Issue:** 3 Non-Appropriated Adjustments

**Program:** Agriculture

**Fund:** UA8903 Federal Grants Fund (Non-Appropriated)

Expenditure Categories		FY 2026
6000	Personal Services	270.7
6100	Employee Related Expenditures	83.8
<b>Subtotal Personal Services and ERE</b>		<b>354.5</b>
6200	Professional & Outside Services	71.8
6500	Travel In-State	3.1
6600	Travel Out-Of-State	11.8
7000	Other Operating Expenditures	104.4
8100	Capital Outlay	1.8
8400	Capital Equipment	14.5
<b>Program/Fund Total:</b>		<b>561.9</b>

**Program:** Agriculture

**Fund:** UA8905 Designated Funds (Non-Appropriated)

Expenditure Categories		FY 2026
6000	Personal Services	139.1
6100	Employee Related Expenditures	42.6
<b>Subtotal Personal Services and ERE</b>		<b>181.7</b>
6200	Professional & Outside Services	33.4
6500	Travel In-State	0.9
6600	Travel Out-Of-State	6.9
7000	Other Operating Expenditures	117.2
8400	Capital Equipment	12.5
9100	Transfers-Out	(1,945.7)
<b>Program/Fund Total:</b>		<b>(1,593.1)</b>

## Funding Issue Detail

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

**Issue:** 3 Non-Appropriated Adjustments

**Program:** Agriculture

**Fund:** UA8907 Restricted Funds (Non-Appropriated)

Expenditure Categories		FY 2026
6000	Personal Services	129.8
6100	Employee Related Expenditures	37.5
<b>Subtotal Personal Services and ERE</b>		<b>167.3</b>
6200	Professional & Outside Services	14.8
6500	Travel In-State	2.0
6600	Travel Out-Of-State	5.5
7000	Other Operating Expenditures	86.6
8400	Capital Equipment	4.6
9100	Transfers-Out	(26.1)
<b>Program/Fund Total:</b>		<b>254.7</b>

**Program:** Agriculture

**Fund:** UA8910 Designated Funds - Tuition and Fees (Non-Appropriated)

Expenditure Categories		FY 2026
FTE	FTE	0.1
6000	Personal Services	78.9
6100	Employee Related Expenditures	22.6
<b>Subtotal Personal Services and ERE</b>		<b>101.5</b>
6200	Professional & Outside Services	5.5
6500	Travel In-State	0.7
6600	Travel Out-Of-State	1.4
7000	Other Operating Expenditures	31.2
8400	Capital Equipment	2.2
9100	Transfers-Out	(139.8)
<b>Program/Fund Total:</b>		<b>2.7</b>

## Funding Issue Detail

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

**Issue:** 3 Non-Appropriated Adjustments

**Program:** SLI Agriculture Cooperative Extension  
**Fund:** UA8900 Indirect Cost Recovery Fund (Non-Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2026</b>
7000	Other Operating Expenditures	10.7
<b>Program/Fund Total:</b>		10.7

**Program:** SLI Agriculture Cooperative Extension  
**Fund:** UA8902 Federal Indirect Cost Recovery Fund (Non-Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2026</b>
7000	Other Operating Expenditures	69.6
<b>Program/Fund Total:</b>		69.6

**Program:** SLI Agriculture Cooperative Extension  
**Fund:** UA8903 Federal Grants Fund (Non-Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2026</b>
6000	Personal Services	119.4
6100	Employee Related Expenditures	35.3
	<b>Subtotal Personal Services and ERE</b>	<b>154.7</b>
6200	Professional & Outside Services	7.8
6500	Travel In-State	3.0
6600	Travel Out-Of-State	1.7
7000	Other Operating Expenditures	90.4
8100	Capital Outlay	2.0
8400	Capital Equipment	1.4
<b>Program/Fund Total:</b>		<b>261.0</b>

## Funding Issue Detail

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

**Issue:** 3 Non-Appropriated Adjustments

**Program:** SLI Agriculture Cooperative Extension

**Fund:** UA8905 Designated Funds (Non-Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2026</b>
6000	Personal Services	12.9
6100	Employee Related Expenditures	4.7
	<b>Subtotal Personal Services and ERE</b>	<b>17.6</b>
6200	Professional & Outside Services	4.4
6500	Travel In-State	1.2
6600	Travel Out-Of-State	1.2
7000	Other Operating Expenditures	28.1
9100	Transfers-Out	(19.8)
	<b>Program/Fund Total:</b>	<b>32.7</b>

**Program:** SLI Agriculture Cooperative Extension

**Fund:** UA8907 Restricted Funds (Non-Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2026</b>
6000	Personal Services	110.3
6100	Employee Related Expenditures	33.3
	<b>Subtotal Personal Services and ERE</b>	<b>143.6</b>
6200	Professional & Outside Services	21.0
6500	Travel In-State	3.5
6600	Travel Out-Of-State	2.2
7000	Other Operating Expenditures	31.0
8100	Capital Outlay	2.6
8400	Capital Equipment	5.4
9100	Transfers-Out	(0.6)
	<b>Program/Fund Total:</b>	<b>208.7</b>

**Program:** SLI Agriculture Cooperative Extension

**Fund:** UA8910 Designated Funds - Tuition and Fees (Non-Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2026</b>
	<b>Program/Fund Total:</b>	<b>-</b>

## Funding Issue Detail

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

**Issue:** 3 Non-Appropriated Adjustments

**Program:** U of A South

**Fund:** UA8900 Indirect Cost Recovery Fund (Non-Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2026</b>
7000	Other Operating Expenditures	5.1
<b>Program/Fund Total:</b>		5.1

**Program:** U of A South

**Fund:** UA8902 Federal Indirect Cost Recovery Fund (Non-Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2026</b>
7000	Other Operating Expenditures	4.3
<b>Program/Fund Total:</b>		4.3

**Program:** U of A South

**Fund:** UA8903 Federal Grants Fund (Non-Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2026</b>
6000	Personal Services	5.7
6100	Employee Related Expenditures	1.9
	<b>Subtotal Personal Services and ERE</b>	<b>7.6</b>
6200	Professional & Outside Services	6.7
6600	Travel Out-Of-State	0.3
7000	Other Operating Expenditures	7.2
<b>Program/Fund Total:</b>		<b>21.8</b>

## Funding Issue Detail

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

**Issue:** 3 Non-Appropriated Adjustments

**Program:** U of A South

**Fund:** UA8905 Designated Funds (Non-Appropriated)

Expenditure Categories		FY 2026
6000	Personal Services	1.9
6100	Employee Related Expenditures	0.4
<b>Subtotal Personal Services and ERE</b>		<b>2.3</b>
6200	Professional & Outside Services	0.5
7000	Other Operating Expenditures	0.5
8400	Capital Equipment	0.1
9100	Transfers-Out	(5.8)
<b>Program/Fund Total:</b>		<b>(2.4)</b>

**Program:** U of A South

**Fund:** UA8907 Restricted Funds (Non-Appropriated)

Expenditure Categories		FY 2026
6000	Personal Services	8.8
6100	Employee Related Expenditures	2.8
<b>Subtotal Personal Services and ERE</b>		<b>11.6</b>
6200	Professional & Outside Services	16.1
6600	Travel Out-Of-State	0.1
7000	Other Operating Expenditures	3.0
9100	Transfers-Out	(22.7)
<b>Program/Fund Total:</b>		<b>8.1</b>

## Funding Issue Detail

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

**Issue:** 3 Non-Appropriated Adjustments

**Program:** U of A South

**Fund:** UA8910 Designated Funds - Tuition and Fees (Non-Appropriated)

Expenditure Categories		FY 2026
6000	Personal Services	152.4
6100	Employee Related Expenditures	46.1
<b>Subtotal Personal Services and ERE</b>		<b>198.5</b>
6200	Professional & Outside Services	2.9
6500	Travel In-State	0.1
6600	Travel Out-Of-State	1.4
7000	Other Operating Expenditures	6.8
8400	Capital Equipment	1.0
9100	Transfers-Out	(190.6)
<b>Program/Fund Total:</b>		<b>20.1</b>

**Program:** Capital Infrastructure Funding

**Fund:** AA1000 General Fund (Appropriated)

Expenditure Categories	FY 2026
<b>Program/Fund Total:</b>	<b>-</b>

**Program:** Capital Infrastructure Funding

**Fund:** UA9995 Capital Infrastructure Fund (Non-Appropriated)

Expenditure Categories	FY 2026
<b>Program/Fund Total:</b>	<b>-</b>

**Program:** Other Associated Capital Infrastructure Funding

**Fund:** UA9995 Capital Infrastructure Fund (Non-Appropriated)

Expenditure Categories		FY 2026
8600	Debt Service	3.0
9100	Transfers-Out	(3.0)
<b>Program/Fund Total:</b>		<b>-</b>

**Issue:** 4 MC Restoration of Funds

**Calculated ERE:**

1,176.5

## Funding Issue Detail

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

**Issue:** 4 MC Restoration of Funds

**Uniform Allowance:**

**Program:** Instruction  
**Fund:** AA1000 General Fund (Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2026</b>
FTE	FTE	17.0
6000	Personal Services	2,105.1
6100	Employee Related Expenditures	602.5
	<b>Subtotal Personal Services and ERE</b>	<b>2,707.6</b>
7000	Other Operating Expenditures	677.5
	<b>Program/Fund Total:</b>	<b>3,385.1</b>

**Program:** Organized Research  
**Fund:** AA1000 General Fund (Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2026</b>
FTE	FTE	3.4
6000	Personal Services	386.7
6100	Employee Related Expenditures	108.4
	<b>Subtotal Personal Services and ERE</b>	<b>495.1</b>
7000	Other Operating Expenditures	122.2
	<b>Program/Fund Total:</b>	<b>617.3</b>

## Funding Issue Detail

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

**Issue:** 4 MC Restoration of Funds

**Program:** Public Service

**Fund:** AA1000 General Fund (Appropriated)

Expenditure Categories		FY 2026
FTE	FTE	3.0
6000	Personal Services	123.3
6100	Employee Related Expenditures	13.7
<b>Subtotal Personal Services and ERE</b>		<b>137.0</b>
7000	Other Operating Expenditures	33.1
<b>Program/Fund Total:</b>		<b>170.1</b>

**Program:** Academic Support

**Fund:** AA1000 General Fund (Appropriated)

Expenditure Categories		FY 2026
FTE	FTE	3.8
6000	Personal Services	724.9
6100	Employee Related Expenditures	224.7
<b>Subtotal Personal Services and ERE</b>		<b>949.6</b>
7000	Other Operating Expenditures	239.9
<b>Program/Fund Total:</b>		<b>1,189.5</b>

**Program:** Student Services

**Fund:** AA1000 General Fund (Appropriated)

Expenditure Categories		FY 2026
6000	Personal Services	210.5
6100	Employee Related Expenditures	65.3
<b>Subtotal Personal Services and ERE</b>		<b>275.8</b>
7000	Other Operating Expenditures	68.2
<b>Program/Fund Total:</b>		<b>344.0</b>

## Funding Issue Detail

<b>Agency:</b>	University of Arizona - Main Campus
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<b>Issue:</b>	4      MC Restoration of Funds
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<b>Program:</b>	Institutional Support
<b>Fund:</b>	AA1000    General Fund (Appropriated)

Expenditure Categories		FY 2026
FTE	FTE	9.3
6000	Personal Services	522.3
6100	Employee Related Expenditures	161.9
	<b>Subtotal Personal Services and ERE</b>	<b>684.2</b>
7000	Other Operating Expenditures	172.0
<b>Program/Fund Total:</b>		<b>856.2</b>

<b>Issue:</b>	5      Workforce Initiative - Building Arizona's AI Capabilities
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**Calculated ERE:** 2,689.3

**Uniform Allowance:**

<b>Program:</b>	Instruction
<b>Fund:</b>	AA1000    General Fund (Appropriated)

Expenditure Categories		FY 2026
FTE	FTE	43.3
6000	Personal Services	5,058.1
6100	Employee Related Expenditures	1,414.2
	<b>Subtotal Personal Services and ERE</b>	<b>6,472.3</b>
7000	Other Operating Expenditures	1,627.7
8400	Capital Equipment	8,100.0
<b>Program/Fund Total:</b>		<b>16,200.0</b>

## Funding Issue Detail

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

**Issue:** 5 Workforce Initiative - Building Arizona's AI Capabilities

**Program:** Organized Research

**Fund:** AA1000 General Fund (Appropriated)

Expenditure Categories		FY 2026
FTE	FTE	5.7
6000	Personal Services	398.2
6100	Employee Related Expenditures	84.1
Subtotal Personal Services and ERE		482.3
7000	Other Operating Expenditures	117.7
8400	Capital Equipment	600.0
Program/Fund Total:		1,200.0

**Program:** Academic Support

**Fund:** AA1000 General Fund (Appropriated)

Expenditure Categories		FY 2026
FTE	FTE	65.2
6000	Personal Services	3,841.9
6100	Employee Related Expenditures	1,191.0
Subtotal Personal Services and ERE		5,032.9
7000	Other Operating Expenditures	1,267.1
8400	Capital Equipment	6,300.0
Program/Fund Total:		12,600.0

**Issue:** 6 Workforce Initiative - Cooperative Extension

**Calculated ERE:** 2,581.9

**Uniform Allowance:**

**Program:** Public Service

**Fund:** AA1000 General Fund (Appropriated)

Expenditure Categories		FY 2026
FTE	FTE	85.0
Program/Fund Total:		-

## Funding Issue Detail

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

**Issue:** 6 Workforce Initiative - Cooperative Extension

**Program:** SLI Agriculture Cooperative Extension  
**Fund:** AA1000 General Fund (Appropriated)

Expenditure Categories		FY 2026
6000	Personal Services	9,409.0
6100	Employee Related Expenditures	2,581.9
<b>Subtotal Personal Services and ERE</b>		<b>11,990.9</b>
7000	Other Operating Expenditures	3,009.1
<b>Program/Fund Total:</b>		<b>15,000.0</b>

**Issue:** 7 Workforce Initiative - Expanding Engineering

**Calculated ERE:** 3,639  
**Uniform Allowance:**

**Program:** Instruction  
**Fund:** AA1000 General Fund (Appropriated)

Expenditure Categories		FY 2026
FTE	FTE	53.3
6000	Personal Services	6,711.5
6100	Employee Related Expenditures	1,926.6
<b>Subtotal Personal Services and ERE</b>		<b>8,638.1</b>
7000	Other Operating Expenditures	2,161.9
<b>Program/Fund Total:</b>		<b>10,800.0</b>

**Program:** Organized Research  
**Fund:** AA1000 General Fund (Appropriated)

Expenditure Categories		FY 2026
6000	Personal Services	514.2
6100	Employee Related Expenditures	122.6
<b>Subtotal Personal Services and ERE</b>		<b>636.8</b>
7000	Other Operating Expenditures	163.2
<b>Program/Fund Total:</b>		<b>800.0</b>

## Funding Issue Detail

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

**Issue:** 7 Workforce Initiative - Expanding Engineering

**Program:** Academic Support

**Fund:** AA1000 General Fund (Appropriated)

Expenditure Categories		FY 2026
FTE	FTE	95.2
6000	Personal Services	5,128.4
6100	Employee Related Expenditures	1,589.8
Subtotal Personal Services and ERE		6,718.2
7000	Other Operating Expenditures	1,681.8
Program/Fund Total:		8,400.0

**Issue:** 8 UA Capital

Calculated ERE:

Uniform Allowance:

**Program:** Public Service

**Fund:** AA1000 General Fund (Appropriated)

Expenditure Categories		FY 2026
8100	Capital Outlay	50,000.0
Program/Fund Total:		50,000.0

**Program:** Institutional Support

**Fund:** AA1000 General Fund (Appropriated)

Expenditure Categories		FY 2026
8100	Capital Outlay	50,000.0
Program/Fund Total:		50,000.0

## Funding Issue Narrative

<b>Agency:</b>	University of Arizona - Main Campus
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<b>Issue:</b>	<b>1</b>	<b>End of FY25 One Time State Funding</b>
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<b>Description of Issue:</b>	Remove one time funding per Appropriations Report: \$(14,700,000) FY 2026 to remove one-time operating funding.
<b>Proposal:</b>	Removing one time funding per Appropriations Report.
<b>Alternatives Considered:</b>	N/A Removing one time funding per Appropriations Report. Date
<b>Impact of Not Funding This Year:</b>	N/A Removing one time funding per Appropriations Report.
<b>Statutory Reference:</b>	
<b>Equipment to be Purchased (if applicable):</b>	
<b>Classification of New Positions:</b>	
<b>Annualization(s):</b>	
<b>Alignment with Agency's Strategic Plan or Statutory Responsibilities:</b>	
<b>Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:</b>	N/A Removing one time funding per Appropriations Report.
<b>How has feedback been incorporated from groups directly impacted by proposal?:</b>	N/A Removing one time funding per Appropriations Report.
<b>Description of how this furthers the Governor's priorities:</b>	

<b>Issue:</b>	<b>2</b>	<b>FY25 Capital Infrastructure Debt Adjustment</b>
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<b>Description of Issue:</b>	Entries are to reflect debt amounts associated to UArizona Institutional match. Net Impact of entries are zero.
<b>Proposal:</b>	N/A
<b>Alternatives Considered:</b>	N/A
<b>Impact of Not Funding This Year:</b>	N/A
<b>Statutory Reference:</b>	
<b>Equipment to be Purchased (if applicable):</b>	
<b>Classification of New Positions:</b>	
<b>Annualization(s):</b>	

## Funding Issue Narrative

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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<b>Issue:</b>	<b>2</b>	<b>FY25 Capital Infrastructure Debt Adjustment</b>
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<b>Alignment with Agency's Strategic Plan or Statutory Responsibilities:</b>	Capital infrastructure supports all pillars of University's Strategic Plan Impact on
<b>Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:</b>	Initiative supports the physical infrastructure required to support our diverse learning and research community.
<b>How has feedback been incorporated from groups directly impacted by proposal?:</b>	N/A
<b>Description of how this furthers the Governor's priorities:</b>	N/A

<b>Issue:</b>	<b>3</b>	<b>Non-Appropriated Adjustments</b>
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<b>Description of Issue:</b>	Adjustments represent revenues and expenditures in funds generated locally, including sponsored awards, grants, contracts, auxiliary services, gifts, endowments, and unit sales and services produced as an extension of our teaching, research, and service missions.
<b>Proposal:</b>	Non-Appropriated Adjustments
<b>Alternatives Considered:</b>	N/A, represents locally generated revenues and expenditures.
<b>Impact of Not Funding This Year:</b>	N/A, not funded by the State, generated locally .
<b>Statutory Reference:</b>	N/A
<b>Equipment to be Purchased (if applicable):</b>	Various equipment used to support our teaching, research, and service missions.
<b>Classification of New Positions:</b>	Various faculty, staff, student, and related positions required to meet our teaching, research, and service missions.
<b>Annualization(s):</b>	
<b>Alignment with Agency's Strategic Plan or Statutory Responsibilities:</b>	Supports all pillars of our strategic plan.
<b>Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:</b>	Locally generated revenues allow the university to diversify its financial resources which in turn allows us to provide the service and research infrastructure required to positively impact the lives of affected groups.
<b>How has feedback been incorporated from groups directly impacted by proposal?:</b>	N/A, represents locally generated revenues and expenditures. Date
<b>Description of how this furthers the Governor's priorities:</b>	

## Funding Issue Narrative

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

**Issue:** 4 MC Restoration of Funds

**Description of Issue:**

This last session, the legislature cut the university's budget by \$6.6 million as a lump sum reduction. Because the budget reduction occurred after the university developed its FY 2025 budget, the university must backfill this financial shortfall with cash reserves. Addressing this budget reduction and cuts to the AZ Promise program with cash reserves is not sustainable into FY 2026.

If funding is not restored in FY 2026, and considering the already reduced budget baseline, the university would need to make budget adjustments such as the following:

- Eliminate the expanded Cooperative Extension programming.
- Reduce the university's presence in rural communities including Yuma and Sierra Vista.
- Find other budget reductions including potential impacts on university employees.

The university, however, would not pass the budget reduction on to our students through expanded tuition increases.

**Proposal:** Requesting 6.6M restoration in funding

**Alternatives Considered:** Reductions in program outlined above

**Impact of Not Funding This Year:** Reductions in program outlined above

**Statutory Reference:**

**Equipment to be Purchased (if applicable):**

**Classification of New Positions:**

**Annualization(s):**

**Alignment with Agency's Strategic Plan or Statutory Responsibilities:**

**Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:** Workforce development and agricultural programs impact underserved and marginalized students and community members

**How has feedback been incorporated from groups directly impacted by proposal?:** University prioritizes operating budget using executive leadership budget review process

**Description of how this furthers the Governor's priorities:**

**Issue:** 5 Workforce Initiative - Building Arizona's AI Capabilities

## Funding Issue Narrative

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

**Issue:** 5 Workforce Initiative - Building Arizona's AI Capabilities

**Description of Issue:** To maintain Arizona's competitive edge in technology and high-tech manufacturing, to build a robust state economy for the 21st century, and to equip students with the AI skills they need to be competitive, the state must engage with the AI revolution by building appropriate infrastructure, training and access for students, government, and business.

This proposal is based on the model incubated in the State of Florida. The University of Florida entered into a partnership with the state of Florida where the university acquired an AI supercomputer, and the state invested \$20 million per year to fund additional faculty positions in AI applications. The university revamped its curriculum university-wide to provide every student an opportunity to become AI-literate, AI-proficient, or AI-expert. UF makes its supercomputer available throughout the entire state university system for teaching and research as well as leveraging the facility in its agricultural extension and health delivery enterprises.

AI consumes vast amounts of data and requires substantial hardware investment in high-performance computers. It would be most efficient for Arizona to establish a single AI center of excellence that provides services to higher education institutions, government, and businesses throughout the state.

Investments yield the greatest returns when they complement existing strengths. The University of Arizona has a unique confluence of expertise that positions it perfectly to lead the state in AI:

1. Domain Expertise: U of A has long-standing strengths in agriculture, mining, and medicine - all fields important for Arizona's economy and ripe for AI transformation.
2. AI Leadership: U of A's AI lab, celebrating its 35th anniversary, has been at the forefront of developing and applying AI technologies in business contexts.
3. Existing Collaborations: The university is already partnering with industry leaders like Shamrock and Komatsu, demonstrating our ability to bridge academic research on AI with real-world applications.
4. Hardware Rack Space: Tucson is one of the cities with sufficient rack space for hardware infrastructure conducive to AI training models.

Investing in this initiative at U of A will catalyze collaborations and maximize impact. The university's rich history in AI research and development, combined with domain-specific expertise, provides the unique power to lead this transformation and revolutionize industries.

**Expected Outcomes in AI:** A far-reaching transformative impact

**Global Leadership:** This initiative will solidify Arizona's position as a global leader in AI research and application and complement the state's preeminence in chip manufacturing.

**Attract Talent:** The state's enhanced infrastructure will draw top talent and foster collaboration with industry partners and academic institutions, creating a vibrant ecosystem of innovation for the entire state.

**Student Opportunities:** This initiative represents an unparalleled opportunity for our students to gain hands-on experience with cutting-edge AI technologies and their real-world applications, making them highly sought after in the job market. In addition, Arizona's emphasis on AI will attract students to study here and to settle here after graduation.

**Research Acceleration, Translation and Commercialization:** We anticipate significant advancements in AI research and development across multiple domains, leading to breakthrough discoveries and innovations, leading to the seeding of new businesses in the state.

**Technologically advanced workforce:** The university will imbed AI curriculum throughout campus allowing opportunities for every student to become AI-literate.

**Budget**

The university requests a one-time allocation of \$15 million to acquire the hardware needed to establish AI computing capabilities.

U of A also requests \$15 million per year for ongoing operating costs. \$10 million will be invested in curricular and instructional innovations to enable all students to acquire AI skills in the context of their majors and occupational goals. The other \$5 million will be invested to incentivize faculty research projects and entrepreneurial activities.

**Proposal:** Requesting 15M one-time and ongoing to expand AI capabilities

## Funding Issue Narrative

<b>Agency:</b>	University of Arizona - Main Campus
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<b>Issue:</b>	5	Workforce Initiative - Building Arizona's AI Capabilities
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<b>Alternatives Considered:</b>	Actively pursuing grants, contracts and gifts
<b>Impact of Not Funding This Year:</b>	Limited growth in AI capabilities
<b>Statutory Reference:</b>	
<b>Equipment to be Purchased (if applicable):</b>	
<b>Classification of New Positions:</b>	
<b>Annualization(s):</b>	
<b>Alignment with Agency's Strategic Plan or Statutory Responsibilities:</b>	
<b>Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:</b>	Workforce development impacts underserved and marginalized students
<b>How has feedback been incorporated from groups directly impacted by proposal?:</b>	Based on industry feedback of workforce needs
<b>Description of how this furthers the Governor's priorities:</b>	

<b>Issue:</b>	6	Workforce Initiative - Cooperative Extension
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<b>Description of Issue:</b>	<p>The university is currently investing \$7 million in state funds to support the expansion of statewide agricultural services through Cooperative Extension. The FY 2026 budget, as currently restricted, anticipates eliminating those dollars. This request would convert the one-time \$7 million to ongoing funding and add \$8 million to meet the ongoing demand for these services, and enhanced engagement between the university and the community to improve lives and livelihoods. These dollars support:</p> <ul style="list-style-type: none"><li>- Ten new statewide faculty positions that support rural programs in food safety, culinary medicine, and animal production systems.</li><li>- Expanded educational programs.</li><li>- Expanded programing in community outreach activities, including those in 4-H Youth development, family and consumer health sciences, agriculture and natural resources.</li></ul> <p>State funds will support faculty salaries, travel costs, equipment and supplies, computers, IT support, and dissemination activities.</p>
<b>Proposal:</b>	Requesting 6.6M restoration in funding
<b>Alternatives Considered:</b>	Reductions in program outlined above
<b>Impact of Not Funding This Year:</b>	Reductions in program outlined above
<b>Statutory Reference:</b>	

## Funding Issue Narrative

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

**Issue:** 6 Workforce Initiative - Cooperative Extension

**Equipment to be Purchased (if applicable):**

**Classification of New Positions:**

**Annualization(s):**

**Alignment with Agency's Strategic Plan or Statutory Responsibilities:**

**Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:**

Workforce development and agricultural programs impact underserved and marginalized students and community members

**How has feedback been incorporated from groups directly impacted by proposal?:**

University prioritizes operating budget using executive leadership budget review process

**Description of how this furthers the Governor's priorities:**

**Issue:** 7 Workforce Initiative - Expanding Engineering

**Description of Issue:**

The University of Arizona Engineering program is poised for a successful and critical expansion. According to Forbes magazine, Computer Science and Engineering continue to experience the highest growth rates for degree demands after health sciences. Similarly, the US Bureau of Labor Statistics forecasts engineering-related professions will continue to grow, adding more than 74,800 new jobs by 2029.

The University of Arizona Engineering program is small, but highly regarded. It is significantly smaller than other AAU Land Grant institutions. Based in 2022 data, U of A's undergraduate class had 658 students compared to a peer average of 1,778. U of A trails AAU peers in PhD and research programs at a similar rate.

With a modest state investment, the University can expand the college to the level of AAU averages, meeting both student and workforce demand for engineering degrees – and bring in an influx of both federal and corporate partnership dollars to support critical technology areas for the nation.

The University of Arizona Engineering School will focus expanded capacity on Hypersonics/Aerospace, Transportation, Digital Health, CS/Software, Semiconductors, and Quantum Science and Engineering.

**Proposal:**

Requesting \$20 million ongoing to expand AI capabilities

**Alternatives Considered:**

Continue to limit enrollment based on resources available to support them.

**Impact of Not Funding This Year:**

Limited ability to increase enrollment in support of Arizona's workforce needs.

**Statutory Reference:**

**Equipment to be Purchased (if applicable):**

**Classification of New Positions:**

**Annualization(s):**

## Funding Issue Narrative

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

**Issue:** 7 Workforce Initiative - Expanding Engineering

**Alignment with Agency's Strategic Plan or Statutory Responsibilities:**

**Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:** Workforce development impacts underserved and marginalized students

**How has feedback been incorporated from groups directly impacted by proposal?:** Based on industry feedback of workforce needs

**Description of how this furthers the Governor's priorities:**

**Issue:** 8 UA Capital

**Description of Issue:** Arizona State Museum \$50 million  
The Legislature requires the Board of Regents to maintain the Arizona State Museum to collect and preserve the archaeological, mineral, and flora and fauna resources of the state. Established in 1893, this museum is located at the University of Arizona and has occupied the former university library since 1977. The collection grows at an average pace of 1000 cubic square feet per year. While the legislature allows some fees to offset operating costs, the university pays \$2.7 million each year to keep the museum open. The museum building encompasses 122,191 GSF and was constructed in 1927. The museum is in desperate and long-overdue need of upgrades to the mechanical, HVAC, plumbing, civil, and structural building systems. The university has already begun the design process and plans to pursue both the authority to issue debt to finance the project and legislative appropriations to support the cost of the project. As a state responsibility, we respectfully ask the state to share in the cost of the upgrade of museum facilities.

Deferred Maintenance \$50 million  
The university's current estimate of deferred maintenance needs on campus is \$463 million. Funding from the state would be used to prioritize life/safety issues and major system replacements.

**Proposal:** The university is requesting \$100 million to be invested in our building and infrastructure through capital projects.

**Alternatives Considered:** Issuance of debt impacting bond ratings, operational flexibility, and debt ratios.

**Impact of Not Funding This Year:** Continued challenges with our physical infrastructure as a state asset.

**Statutory Reference:**

**Equipment to be Purchased (if applicable):**

**Classification of New Positions:**

**Annualization(s):**

**Alignment with Agency's Strategic Plan or Statutory Responsibilities:**

## Funding Issue Narrative

<b>Agency:</b>	University of Arizona - Main Campus
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<b>Issue:</b>	8	UA Capital
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**Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:**

Initiative supports the physical infrastructure required to support our diverse learning and research community.

**How has feedback been incorporated from groups directly impacted by proposal?:**

University prioritizes capital investments using an inter-departmental space planning committee.

**Description of how this furthers the Governor's priorities:**

## Summary of Expenditure and Budget Request for All Funds

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

<b>Appropriated Funds</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
<b>Program:</b>					
UAA-1-0	Instruction	307,938.6	311,186.4	27,886.1	339,072.5
UAA-10-0	Capital Infrastructure	9,172.3	11,766.6	-	11,766.6
UAA-2-0	Organized Research	40,814.7	50,417.9	118.3	50,536.2
UAA-3-0	Public Service	12,371.8	16,960.0	42,673.1	59,633.1
UAA-4-0	Academic Support	75,588.0	97,160.0	22,189.5	119,349.5
UAA-5-0	Student Services	11,860.2	30,826.2	344.0	31,170.2
UAA-6-0	Institutional Support	221,905.4	84,185.8	48,651.2	132,837.0
UAA-8-0	College of Agriculture and Life Sciences	70,688.3	57,039.5	15,000.0	72,039.5
UAA-9-0	University of Arizona South	4,686.1	4,920.4	-	4,920.4
<b>Appropriated Funds Total:</b>		<b>755,025.4</b>	<b>664,462.8</b>	<b>156,862.2</b>	<b>821,325.0</b>
<b>Expenditure Categories</b>					
FTE		6,089.0	6,162.8	262.3	6,425.1
Personal Services		454,244.7	397,815.8	26,225.1	424,040.9
Employee Related Expenditures		151,039.1	128,262.7	7,235.7	135,498.4
<b>Subtotal Personal Services and ERE</b>		<b>605,283.8</b>	<b>526,078.5</b>	<b>33,460.8</b>	<b>559,539.3</b>
Professional & Outside Services		31,430.1	30,320.1	-	30,320.1
Travel In-State		410.3	399.6	-	399.6
Travel Out-Of-State		1,489.1	990.1	-	990.1
Food		5,102.5	5,274.2	-	5,274.2
Other Operating Expenditures		79,841.6	74,124.3	8,401.4	82,525.7
Capital Outlay		18,737.6	18,200.9	99,997.0	118,197.9
Capital Equipment		4,915.5	1,262.1	15,000.0	16,262.1
Debt Service		7,814.9	7,813.0	3.0	7,816.0
Transfers-Out		-	-	-	-
<b>Expenditure Categories Total:</b>		<b>755,025.4</b>	<b>664,462.8</b>	<b>156,862.2</b>	<b>821,325.0</b>

## Summary of Expenditure and Budget Request for All Funds

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

<b>Non-Appropriated</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
<b>Program:</b>					
UAA-1-0	Instruction	90,141.2	92,369.6	1,847.5	94,217.1
UAA-10-0	Capital Infrastructure	-	-	-	-
UAA-2-0	Organized Research	382,612.6	390,007.1	7,800.4	397,807.5
UAA-3-0	Public Service	51,967.6	52,948.5	1,058.8	54,007.3
UAA-4-0	Academic Support	213,864.2	215,688.5	4,313.7	220,002.2
UAA-5-0	Student Services	432,772.2	440,038.9	8,808.3	448,847.2
UAA-6-0	Institutional Support	776,596.3	777,878.0	15,549.9	793,427.9
UAA-7-0	Auxiliary Program	395,312.8	365,040.8	10,551.2	375,592.0
UAA-8-0	College of Agriculture and Life Sciences	104,944.8	90,894.2	(6.7)	90,887.5
UAA-9-0	University of Arizona South	2,932.1	2,843.8	57.0	2,900.8
<b>Non-Appropriated Total:</b>		<b>2,451,143.8</b>	<b>2,427,709.4</b>	<b>49,980.1</b>	<b>2,477,689.5</b>
<b>Expenditure Categories</b>					
FTE		10,362.9	10,216.5	17.5	10,234.0
Personal Services		620,718.8	621,174.5	13,333.4	634,507.9
Employee Related Expenditures		192,834.5	193,120.1	4,122.7	197,242.8
<b>Subtotal Personal Services and ERE</b>		<b>813,553.3</b>	<b>814,294.6</b>	<b>17,456.1</b>	<b>831,750.7</b>
Professional & Outside Services		217,871.8	221,055.0	4,580.3	225,635.3
Travel In-State		3,307.9	3,286.4	77.5	3,363.9
Travel Out-Of-State		28,928.9	28,670.8	687.3	29,358.1
Food		10,458.8	10,667.9	213.3	10,881.2
Other Operating Expenditures		1,041,842.0	1,035,661.1	22,483.0	1,058,144.1
Capital Outlay		2,849.5	2,865.8	67.3	2,933.1
Capital Equipment		35,921.2	36,571.8	748.0	37,319.8
Debt Service		7,814.9	7,813.0	3.0	7,816.0
Transfers-Out		288,595.5	266,823.0	3,664.3	270,487.3
<b>Expenditure Categories Total:</b>		<b>2,451,143.8</b>	<b>2,427,709.4</b>	<b>49,980.1</b>	<b>2,477,689.5</b>
<b>University of Arizona - Main Campus Total for All Funds:</b>		<b>3,206,169.2</b>	<b>3,092,172.2</b>	<b>206,842.3</b>	<b>3,299,014.5</b>

<b>Appropriated and Non-Appropriated</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2025 Funding Issue</b>	<b>FY 2026 Total Request</b>
UAA-1-0	Instruction	398,079.8	403,556.0	29,733.6	433,289.6
UAA-10-0	Capital Infrastructure	9,172.3	11,766.6	-	11,766.6

## Summary of Expenditure and Budget Request for All Funds

Agency:		University of Arizona - Main Campus			
UAA-2-0	Organized Research	423,427.3	440,425.0	7,918.7	448,343.7
UAA-3-0	Public Service	64,339.4	69,908.5	43,731.9	113,640.4
UAA-4-0	Academic Support	289,452.2	312,848.5	26,503.2	339,351.7
UAA-5-0	Student Services	444,632.4	470,865.1	9,152.3	480,017.4
UAA-6-0	Institutional Support	998,501.7	862,063.8	64,201.1	926,264.9
UAA-7-0	Auxiliary Program	395,312.8	365,040.8	10,551.2	375,592.0
UAA-8-0	College of Agriculture and Life Sciences	175,633.1	147,933.7	14,993.3	162,927.0
UAA-9-0	University of Arizona South	7,618.2	7,764.2	57.0	7,821.2
<b>University of Arizona - Main Campus Total for All Funds:</b>		<b>3,206,169.2</b>	<b>3,092,172.2</b>	<b>206,842.3</b>	<b>3,299,014.5</b>

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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<b>Fund:</b>	<b>AA1000 General Fund (Appropriated)</b>
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b>					
UAA-1-0	Instruction	212,391.1	187,100.6	27,886.1	214,986.7
UAA-10-0	Capital Infrastructure	9,172.3	11,766.6	-	11,766.6
UAA-2-0	Organized Research	6,145.1	15,927.6	118.3	16,045.9
UAA-3-0	Public Service	9,215.4	10,566.4	42,673.1	53,239.5
UAA-4-0	Academic Support	798.8	3,650.0	22,189.5	25,839.5
UAA-5-0	Student Services	4,377.3	2,729.4	344.0	3,073.4
UAA-6-0	Institutional Support	16,934.2	18,573.7	48,651.2	67,224.9
UAA-8-0	College of Agriculture and Life Sciences	42,767.1	42,855.6	15,000.0	57,855.6
UAA-9-0	University of Arizona South	2,743.8	2,743.8	-	2,743.8
<b>General Fund (Appropriated) Summary Total:</b>		<b>304,545.1</b>	<b>295,913.7</b>	<b>156,862.2</b>	<b>452,775.9</b>
<b>Expenditure Categories</b>					
	FTE	2,865.4	2,899.4	262.3	3,161.7
	Personal Services	193,862.1	179,768.4	26,225.1	205,993.5
	Employee Related Expenditures	66,158.9	58,620.1	7,235.7	65,855.8
	<b>Subtotal Personal Services and ERE</b>	<b>260,021.0</b>	<b>238,388.5</b>	<b>33,460.8</b>	<b>271,849.3</b>
	Professional & Outside Services	4,891.9	9,461.2	-	9,461.2
	Travel In-State	292.3	271.6	-	271.6
	Travel Out-Of-State	563.3	408.2	-	408.2
	Food	-	-	-	-
	Other Operating Expenditures	11,618.4	21,130.3	8,401.4	29,531.7
	Capital Outlay	16,348.7	18,200.9	99,997.0	118,197.9
	Capital Equipment	2,994.6	240.0	15,000.0	15,240.0
	Debt Service	7,814.9	7,813.0	3.0	7,816.0
	Transfers-Out	-	-	-	-
	<b>Expenditure Categories Total:</b>	<b>304,545.1</b>	<b>295,913.7</b>	<b>156,862.2</b>	<b>452,775.9</b>

## Summary of Expenditure and Budget Request for Selected Funds

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

**Fund:** UA1402 U of A Main Campus - Collections - Appropriated Fund (Appropriated)

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b>					
UAA-1-0	Instruction	95,547.5	124,085.8	-	124,085.8
UAA-2-0	Organized Research	34,669.6	34,490.3	-	34,490.3
UAA-3-0	Public Service	3,156.4	6,393.6	-	6,393.6
UAA-4-0	Academic Support	74,789.2	93,510.0	-	93,510.0
UAA-5-0	Student Services	7,482.9	28,096.8	-	28,096.8
UAA-6-0	Institutional Support	204,971.2	65,612.1	-	65,612.1
UAA-8-0	College of Agriculture and Life Sciences	27,921.2	14,183.9	-	14,183.9
UAA-9-0	University of Arizona South	1,942.3	2,176.6	-	2,176.6
<b>U of A Main Campus - Collections - Appropriated Fund (Appropriated) Summary Total:</b>		<b>450,480.3</b>	<b>368,549.1</b>	<b>-</b>	<b>368,549.1</b>
<b>Expenditure Categories</b>					
FTE		3,223.6	3,263.4	-	3,263.4
Personal Services		260,382.6	218,047.4	-	218,047.4
Employee Related Expenditures		84,880.2	69,642.6	-	69,642.6
<b>Subtotal Personal Services and ERE</b>		<b>345,262.8</b>	<b>287,690.0</b>	<b>-</b>	<b>287,690.0</b>
Professional & Outside Services		26,538.2	20,858.9	-	20,858.9
Travel In-State		118.0	128.0	-	128.0
Travel Out-Of-State		925.8	581.9	-	581.9
Food		5,102.5	5,274.2	-	5,274.2
Other Operating Expenditures		68,223.2	52,994.0	-	52,994.0
Capital Outlay		2,388.9	-	-	-
Capital Equipment		1,920.9	1,022.1	-	1,022.1
Debt Service		-	-	-	-
Transfers-Out		-	-	-	-
<b>Expenditure Categories Total:</b>		<b>450,480.3</b>	<b>368,549.1</b>	<b>-</b>	<b>368,549.1</b>

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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<b>Fund:</b>	<b>UA8900 Indirect Cost Recovery Fund (Non-Appropriated)</b>
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b>					
UAA-1-0	Instruction	182.5	186.2	3.7	189.9
UAA-2-0	Organized Research	5,267.5	5,372.9	107.5	5,480.4
UAA-3-0	Public Service	396.7	404.6	8.1	412.7
UAA-8-0	College of Agriculture and Life Sciences	1,516.3	1,546.7	31.0	1,577.7
UAA-9-0	University of Arizona South	248.1	253.1	5.1	258.2
	<b>Indirect Cost Recovery Fund (Non-Appropriated) Summary Total:</b>	<b>7,611.1</b>	<b>7,763.5</b>	<b>155.4</b>	<b>7,918.9</b>
<b>Expenditure Categories</b>					
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	-	-
	<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Professional & Outside Services	-	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Food	-	-	-	-
	Other Operating Expenditures	7,611.1	7,763.5	155.4	7,918.9
	Capital Outlay	-	-	-	-
	Capital Equipment	-	-	-	-
	Debt Service	-	-	-	-
	Transfers-Out	-	-	-	-
	<b>Expenditure Categories Total:</b>	<b>7,611.1</b>	<b>7,763.5</b>	<b>155.4</b>	<b>7,918.9</b>

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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<b>Fund:</b>	<b>UA8901    Loan Fund (Non-Appropriated)</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b>				
UAA-5-0    Student Services	1,111.8	1,041.5	20.8	1,062.3
<b>Loan Fund (Non-Appropriated) Summary Total:</b>	<b>1,111.8</b>	<b>1,041.5</b>	<b>20.8</b>	<b>1,062.3</b>
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	1,001.4	1,041.5	20.8	1,062.3
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	110.4	-	-	-
<b>Expenditure Categories Total:</b>	<b>1,111.8</b>	<b>1,041.5</b>	<b>20.8</b>	<b>1,062.3</b>

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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<b>Fund:</b>	<b>UA8902 Federal Indirect Cost Recovery Fund (Non-Appropriated)</b>
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b>					
UAA-1-0	Instruction	955.2	974.3	19.5	993.8
UAA-2-0	Organized Research	53,320.6	54,387.0	1,087.7	55,474.7
UAA-3-0	Public Service	2,257.6	2,302.8	46.1	2,348.9
UAA-8-0	College of Agriculture and Life Sciences	11,452.2	11,681.3	233.7	11,915.0
UAA-9-0	University of Arizona South	207.8	211.9	4.3	216.2
	<b>Federal Indirect Cost Recovery Fund (Non-Appropriated) Summary Total:</b>	<b>68,193.4</b>	<b>69,557.3</b>	<b>1,391.3</b>	<b>70,948.6</b>
<b>Expenditure Categories</b>					
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	-	-
	<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Professional & Outside Services	-	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Food	-	-	-	-
	Other Operating Expenditures	68,193.4	69,557.3	1,391.3	70,948.6
	Capital Outlay	-	-	-	-
	Capital Equipment	-	-	-	-
	Debt Service	-	-	-	-
	Transfers-Out	-	-	-	-
	<b>Expenditure Categories Total:</b>	<b>68,193.4</b>	<b>69,557.3</b>	<b>1,391.3</b>	<b>70,948.6</b>

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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<b>Fund:</b>	<b>UA8903 Federal Grants Fund (Non-Appropriated)</b>
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b>					
UAA-1-0	Instruction	9,490.6	9,680.5	193.7	9,874.2
UAA-2-0	Organized Research	174,081.2	177,562.9	3,551.3	181,114.2
UAA-3-0	Public Service	14,006.4	14,286.4	285.7	14,572.1
UAA-8-0	College of Agriculture and Life Sciences	54,077.2	41,158.6	822.9	41,981.5
UAA-9-0	University of Arizona South	1,065.7	1,087.1	21.8	1,108.9
	<b>Federal Grants Fund (Non-Appropriated) Summary Total:</b>	<b>252,721.1</b>	<b>243,775.5</b>	<b>4,875.4</b>	<b>248,650.9</b>
<b>Expenditure Categories</b>					
	FTE	1,629.8	1,629.6	0.4	1,630.0
	Personal Services	97,137.1	99,079.7	1,981.7	101,061.4
	Employee Related Expenditures	31,797.9	32,433.9	648.8	33,082.7
	<b>Subtotal Personal Services and ERE</b>	<b>128,935.0</b>	<b>131,513.6</b>	<b>2,630.5</b>	<b>134,144.1</b>
	Professional & Outside Services	55,136.4	56,239.3	1,124.7	57,364.0
	Travel In-State	582.7	594.4	11.8	606.2
	Travel Out-Of-State	5,296.4	5,402.3	108.0	5,510.3
	Food	-	-	-	-
	Other Operating Expenditures	48,101.0	35,062.8	701.1	35,763.9
	Capital Outlay	408.6	416.8	8.4	425.2
	Capital Equipment	14,183.0	14,466.7	289.3	14,756.0
	Debt Service	-	-	-	-
	Transfers-Out	78.0	79.6	1.6	81.2
	<b>Expenditure Categories Total:</b>	<b>252,721.1</b>	<b>243,775.5</b>	<b>4,875.4</b>	<b>248,650.9</b>

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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<b>Fund:</b>	<b>UA8904 Endowment and Life Income Fund (Non-Appropriated)</b>
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b>					
UAA-5-0	Student Services	11.0	11.4	7.9	19.3
UAA-6-0	Institutional Support	378.7	393.8	-	393.8
UAA-8-0	College of Agriculture and Life Sciences	(4.0)	(4.1)	-	(4.1)
<b>Endowment and Life Income Fund (Non-Appropriated) Summary Total:</b>		<b>385.7</b>	<b>401.1</b>	<b>7.9</b>	<b>409.0</b>
<b>Expenditure Categories</b>					
FTE		-	-	-	-
Personal Services		-	-	-	-
Employee Related Expenditures		-	-	-	-
<b>Subtotal Personal Services and ERE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services		-	-	-	-
Travel In-State		-	-	-	-
Travel Out-Of-State		-	-	-	-
Food		-	-	-	-
Other Operating Expenditures		-	-	-	-
Capital Outlay		-	-	-	-
Capital Equipment		-	-	-	-
Debt Service		-	-	-	-
Transfers-Out		385.7	401.1	7.9	409.0
<b>Expenditure Categories Total:</b>		<b>385.7</b>	<b>401.1</b>	<b>7.9</b>	<b>409.0</b>

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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<b>Fund:</b>	<b>UA8905 Designated Funds (Non-Appropriated)</b>
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b>					
UAA-1-0	Instruction	(73,805.1)	(73,109.1)	(1,462.3)	(74,571.4)
UAA-2-0	Organized Research	40,801.8	41,361.3	827.2	42,188.5
UAA-3-0	Public Service	6,454.5	6,527.8	130.6	6,658.4
UAA-4-0	Academic Support	138,234.3	138,958.9	2,779.1	141,738.0
UAA-5-0	Student Services	(49,376.5)	(49,462.5)	(989.3)	(50,451.8)
UAA-6-0	Institutional Support	289,885.9	293,065.5	5,861.4	298,926.9
UAA-8-0	College of Agriculture and Life Sciences	14,993.4	13,219.5	(1,560.4)	11,659.1
UAA-9-0	University of Arizona South	(116.5)	(116.3)	(2.4)	(118.7)
<b>Designated Funds (Non-Appropriated) Summary Total:</b>		<b>367,071.8</b>	<b>370,445.1</b>	<b>5,583.9</b>	<b>376,029.0</b>
<b>Expenditure Categories</b>					
	FTE	1,851.5	1,860.7	0.4	1,861.1
	Personal Services	112,568.7	113,131.5	2,262.7	115,394.2
	Employee Related Expenditures	34,081.2	34,251.7	685.1	34,936.8
	<b>Subtotal Personal Services and ERE</b>	<b>146,649.9</b>	<b>147,383.2</b>	<b>2,947.8</b>	<b>150,331.0</b>
	Professional & Outside Services	54,246.6	55,331.5	1,106.6	56,438.1
	Travel In-State	362.4	369.6	7.3	376.9
	Travel Out-Of-State	2,898.5	2,956.3	59.2	3,015.5
	Food	-	-	-	-
	Other Operating Expenditures	104,899.4	106,997.4	2,140.1	109,137.5
	Capital Outlay	207.7	211.9	4.2	216.1
	Capital Equipment	6,603.1	6,735.1	134.6	6,869.7
	Debt Service	-	-	-	-
	Transfers-Out	51,204.2	50,460.1	(815.9)	49,644.2
<b>Expenditure Categories Total:</b>		<b>367,071.8</b>	<b>370,445.1</b>	<b>5,583.9</b>	<b>376,029.0</b>

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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<b>Fund:</b>	<b>UA8906    Auxiliary Funds (Non-Appropriated)</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b>				
UAA-7-0    Auxiliary Program	395,312.8	365,040.8	10,551.2	375,592.0
UAA-9-0    University of Arizona South	1.6	-	-	-
<b>Auxiliary Funds (Non-Appropriated) Summary Total:</b>	<b>395,314.4</b>	<b>365,040.8</b>	<b>10,551.2</b>	<b>375,592.0</b>
<b>Expenditure Categories</b>				
FTE	1,671.0	1,496.5	15.1	1,511.6
Personal Services	95,775.3	90,986.5	2,729.6	93,716.1
Employee Related Expenditures	27,368.5	26,000.1	780.0	26,780.1
<b>Subtotal Personal Services and ERE</b>	<b>123,143.8</b>	<b>116,986.6</b>	<b>3,509.6</b>	<b>120,496.2</b>
Professional & Outside Services	16,754.1	15,914.9	477.4	16,392.3
Travel In-State	1,251.0	1,188.5	35.7	1,224.2
Travel Out-Of-State	11,952.9	11,355.3	340.7	11,696.0
Food	-	-	-	-
Other Operating Expenditures	186,256.0	176,943.2	5,308.3	182,251.5
Capital Outlay	1,017.9	997.5	29.9	1,027.4
Capital Equipment	1,696.6	1,662.7	49.9	1,712.6
Debt Service	-	-	-	-
Transfers-Out	53,242.1	39,992.1	799.7	40,791.8
<b>Expenditure Categories Total:</b>	<b>395,314.4</b>	<b>365,040.8</b>	<b>10,551.2</b>	<b>375,592.0</b>

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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<b>Fund:</b>	<b>UA8907 Restricted Funds (Non-Appropriated)</b>
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b>					
UAA-1-0	Instruction	29,512.8	30,103.1	602.1	30,705.2
UAA-2-0	Organized Research	109,165.9	111,349.3	2,227.2	113,576.5
UAA-3-0	Public Service	28,392.2	28,960.1	579.0	29,539.1
UAA-4-0	Academic Support	3,287.8	3,353.5	67.1	3,420.6
UAA-5-0	Student Services	154,979.6	158,079.3	3,161.6	161,240.9
UAA-6-0	Institutional Support	17,577.5	6,414.2	128.4	6,542.6
UAA-8-0	College of Agriculture and Life Sciences	22,714.3	23,168.7	463.4	23,632.1
UAA-9-0	University of Arizona South	397.5	405.6	8.1	413.7
<b>Restricted Funds (Non-Appropriated) Summary Total:</b>		<b>366,027.6</b>	<b>361,833.8</b>	<b>7,236.9</b>	<b>369,070.7</b>
<b>Expenditure Categories</b>					
	FTE	1,300.9	1,300.6	0.4	1,301.0
	Personal Services	77,529.0	79,079.6	1,581.5	80,661.1
	Employee Related Expenditures	23,282.0	23,747.9	475.0	24,222.9
	<b>Subtotal Personal Services and ERE</b>	<b>100,811.0</b>	<b>102,827.5</b>	<b>2,056.5</b>	<b>104,884.0</b>
	Professional & Outside Services	17,888.5	18,246.2	365.1	18,611.3
	Travel In-State	583.5	595.2	11.9	607.1
	Travel Out-Of-State	3,101.5	3,163.5	63.4	3,226.9
	Food	41.5	42.3	0.8	43.1
	Other Operating Expenditures	189,567.3	193,358.8	3,867.2	197,226.0
	Capital Outlay	665.4	678.7	13.6	692.3
	Capital Equipment	11,233.1	11,457.8	229.2	11,687.0
	Debt Service	-	-	-	-
	Transfers-Out	42,135.8	31,463.8	629.2	32,093.0
	<b>Expenditure Categories Total:</b>	<b>366,027.6</b>	<b>361,833.8</b>	<b>7,236.9</b>	<b>369,070.7</b>

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>		<b>University of Arizona - Main Campus</b>			
<b>Fund:</b>		<b>UA8910 Designated Funds - Tuition and Fees (Non-Appropriated)</b>			
		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
<b>Program:</b>					
UAA-1-0	Instruction	123,805.2	124,534.6	2,490.8	127,025.4
UAA-2-0	Organized Research	(24.4)	(26.3)	(0.5)	(26.8)
UAA-3-0	Public Service	460.2	466.8	9.3	476.1
UAA-4-0	Academic Support	72,342.1	73,376.1	1,467.5	74,843.6
UAA-5-0	Student Services	326,046.3	330,369.2	6,607.3	336,976.5
UAA-6-0	Institutional Support	468,754.2	478,004.5	9,560.1	487,564.6
UAA-8-0	College of Agriculture and Life Sciences	195.4	123.5	2.7	126.2
UAA-9-0	University of Arizona South	1,127.9	1,002.4	20.1	1,022.5
<b>Designated Funds - Tuition and Fees (Non-Appropriated) Summary Total:</b>		<b>992,706.9</b>	<b>1,007,850.8</b>	<b>20,157.3</b>	<b>1,028,008.1</b>
<b>Expenditure Categories</b>					
	FTE	3,909.7	3,929.1	1.2	3,930.3
	Personal Services	237,708.7	238,897.2	4,777.9	243,675.1
	Employee Related Expenditures	76,304.9	76,686.5	1,533.8	78,220.3
	<b>Subtotal Personal Services and ERE</b>	<b>314,013.6</b>	<b>315,583.7</b>	<b>6,311.7</b>	<b>321,895.4</b>
	Professional & Outside Services	73,846.2	75,323.1	1,506.5	76,829.6
	Travel In-State	528.3	538.7	10.8	549.5
	Travel Out-Of-State	5,679.6	5,793.4	116.0	5,909.4
	Food	10,417.3	10,625.6	212.5	10,838.1
	Other Operating Expenditures	436,212.4	444,936.6	8,898.8	453,835.4
	Capital Outlay	549.9	560.9	11.2	572.1
	Capital Equipment	2,205.4	2,249.5	45.0	2,294.5
	Debt Service	-	-	-	-
	Transfers-Out	149,254.2	152,239.3	3,044.8	155,284.1
<b>Expenditure Categories Total:</b>		<b>992,706.9</b>	<b>1,007,850.8</b>	<b>20,157.3</b>	<b>1,028,008.1</b>

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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<b>Fund:</b>	<b>UA9995 Capital Infrastructure Fund (Non-Appropriated)</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b>				
UAA-10-0 Capital Infrastructure	-	-	-	-
<b>Capital Infrastructure Fund (Non-Appropriated)</b>	-	-	-	-
<b>Summary Total:</b>				
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Debt Service	7,814.9	7,813.0	3.0	7,816.0
Transfers-Out	(7,814.9)	(7,813.0)	(3.0)	(7,816.0)
<b>Expenditure Categories Total:</b>	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-1-0 Instruction</b>				
<b>Expenditure Categories</b>				
FTE	4,861.7	5,119.5	93.5	5,213.0
Personal Services	338,473.2	343,303.7	14,740.4	358,044.1
Employee Related Expenditures	96,491.6	93,165.9	3,879.6	97,045.5
<b>Subtotal Personal Services and ERE</b>	<b>434,964.8</b>	<b>436,469.6</b>	<b>18,620.0</b>	<b>455,089.6</b>
Professional & Outside Services	56,834.1	58,428.1	1,067.0	59,495.1
Travel In-State	445.4	444.7	7.3	452.0
Travel Out-Of-State	5,003.7	4,966.1	92.6	5,058.7
Food	-	-	-	-
Other Operating Expenditures	37,288.0	42,129.1	4,629.1	46,758.2
Capital Outlay	697.4	244.2	4.9	249.1
Capital Equipment	3,665.9	2,282.7	8,140.9	10,423.6
Debt Service	-	-	-	-
Transfers-Out	(140,819.5)	(141,408.5)	(2,828.2)	(144,236.7)
<b>Expenditure Categories Total:</b>	<b>398,079.8</b>	<b>403,556.0</b>	<b>29,733.6</b>	<b>433,289.6</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
General Fund (Appropriated)	212,391.1	187,100.6	27,886.1	214,986.7
U of A Main Campus - Collections - Appropriated Fund (Appropriated)	95,547.5	124,085.8	-	124,085.8
<b>Appropriated Funds Total:</b>	<b>307,938.6</b>	<b>311,186.4</b>	<b>27,886.1</b>	<b>339,072.5</b>
<b>Non-Appropriated Funds</b>				
Indirect Cost Recovery Fund (Non-Appropriated)	182.5	186.2	3.7	189.9
Federal Indirect Cost Recovery Fund (Non-Appropriated)	955.2	974.3	19.5	993.8
Federal Grants Fund (Non-Appropriated)	9,490.6	9,680.5	193.7	9,874.2
Designated Funds (Non-Appropriated)	(73,805.1)	(73,109.1)	(1,462.3)	(74,571.4)
Restricted Funds (Non-Appropriated)	29,512.8	30,103.1	602.1	30,705.2
Designated Funds - Tuition and Fees (Non-Appropriated)	123,805.2	124,534.6	2,490.8	127,025.4
<b>Non-Appropriated Funds Total:</b>	<b>90,141.2</b>	<b>92,369.6</b>	<b>1,847.5</b>	<b>94,217.1</b>
<b>Instruction Total:</b>	<b>398,079.8</b>	<b>403,556.0</b>	<b>29,733.6</b>	<b>433,289.6</b>

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UAA-1-0 Instruction				
<b>Sub Program:</b> UAA-1-1 Instruction				
<b>Expenditure Categories</b>				
FTE	4,499.2	4,774.4	93.5	4,867.9
Personal Services	321,169.4	325,427.2	14,740.4	340,167.6
Employee Related Expenditures	91,011.9	87,533.7	3,879.6	91,413.3
<b>Subtotal Personal Services and ERE</b>	<b>412,181.3</b>	<b>412,960.9</b>	<b>18,620.0</b>	<b>431,580.9</b>
Professional & Outside Services	53,101.1	54,990.4	1,067.0	56,057.4
Travel In-State	399.4	393.6	7.3	400.9
Travel Out-Of-State	4,839.6	4,804.0	92.6	4,896.6
Food	-	-	-	-
Other Operating Expenditures	34,352.8	39,176.4	4,629.1	43,805.5
Capital Outlay	662.4	244.2	4.9	249.1
Capital Equipment	2,396.2	2,042.7	8,140.9	10,183.6
Debt Service	-	-	-	-
Transfers-Out	(140,819.5)	(141,408.5)	(2,828.2)	(144,236.7)
<b>Expenditure Categories Total:</b>	<b>367,113.3</b>	<b>373,203.7</b>	<b>29,733.6</b>	<b>402,937.3</b>

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UAA-1-0 Instruction				
<b>Sub Program:</b> UAA-1-1 Instruction				

### Fund Source

#### Appropriated Funds

General Fund (Appropriated)	196,954.6	172,350.6	27,886.1	200,236.7
U of A Main Campus - Collections - Appropriated Fund (Appropriated)	80,017.5	108,483.5	-	108,483.5
<b>Appropriated Funds Total:</b>	<b>276,972.1</b>	<b>280,834.1</b>	<b>27,886.1</b>	<b>308,720.2</b>

#### Non-Appropriated Funds

Indirect Cost Recovery Fund (Non-Appropriated)	182.5	186.2	3.7	189.9
Federal Indirect Cost Recovery Fund (Non-Appropriated)	955.2	974.3	19.5	993.8
Federal Grants Fund (Non-Appropriated)	9,490.6	9,680.5	193.7	9,874.2
Designated Funds (Non-Appropriated)	(73,805.1)	(73,109.1)	(1,462.3)	(74,571.4)
Restricted Funds (Non-Appropriated)	29,512.8	30,103.1	602.1	30,705.2
Designated Funds - Tuition and Fees (Non-Appropriated)	123,805.2	124,534.6	2,490.8	127,025.4
<b>Non-Appropriated Funds Total:</b>	<b>90,141.2</b>	<b>92,369.6</b>	<b>1,847.5</b>	<b>94,217.1</b>
<b>Instruction Total:</b>	<b>367,113.3</b>	<b>373,203.7</b>	<b>29,733.6</b>	<b>402,937.3</b>

**Sub Program:** UAA-1-4 SLI Kazakhstan Studies Program

### Expenditure Categories

FTE	2.4	2.8	-	2.8
Personal Services	160.3	151.4	-	151.4
Employee Related Expenditures	51.3	48.0	-	48.0
<b>Subtotal Personal Services and ERE</b>	<b>211.6</b>	<b>199.4</b>	<b>-</b>	<b>199.4</b>
Professional & Outside Services	-	-	-	-
Travel In-State	1.6	1.6	-	1.6
Travel Out-Of-State	32.9	40.0	-	40.0
Food	-	-	-	-
Other Operating Expenditures	8.2	9.0	-	9.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Debt Service	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UAA-1-0 Instruction				
<b>Sub Program:</b> UAA-1-4 SLI Kazakhstan Studies Program				

Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>254.3</b>	<b>250.0</b>	<b>-</b>	<b>250.0</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
General Fund (Appropriated)	254.3	250.0	-	250.0
<b>Appropriated Funds Total:</b>	<b>254.3</b>	<b>250.0</b>	<b>-</b>	<b>250.0</b>
<b>Instruction Total:</b>	<b>254.3</b>	<b>250.0</b>	<b>-</b>	<b>250.0</b>

**Sub Program:** UAA-1-5 SLI School of Mining

<b>Expenditure Categories</b>				
FTE	62.0	57.2	-	57.2
Personal Services	2,233.1	2,445.0	-	2,445.0
Employee Related Expenditures	721.7	790.0	-	790.0
<b>Subtotal Personal Services and ERE</b>	<b>2,954.8</b>	<b>3,235.0</b>	<b>-</b>	<b>3,235.0</b>
Professional & Outside Services	83.8	77.5	-	77.5
Travel In-State	29.7	30.0	-	30.0
Travel Out-Of-State	45.0	45.0	-	45.0
Food	-	-	-	-
Other Operating Expenditures	661.9	612.5	-	612.5
Capital Outlay	-	-	-	-
Capital Equipment	1,004.8	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>4,780.0</b>	<b>4,000.0</b>	<b>-</b>	<b>4,000.0</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
General Fund (Appropriated)	4,780.0	4,000.0	-	4,000.0
<b>Appropriated Funds Total:</b>	<b>4,780.0</b>	<b>4,000.0</b>	<b>-</b>	<b>4,000.0</b>
<b>Instruction Total:</b>	<b>4,780.0</b>	<b>4,000.0</b>	<b>-</b>	<b>4,000.0</b>

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UAA-1-0 Instruction				
<b>Sub Program:</b> UAA-1-6 SLI College of Veterinary Medicine				

### Expenditure Categories

FTE	269.4	269.7	-	269.7
Personal Services	13,748.8	13,986.3	-	13,986.3
Employee Related Expenditures	4,335.0	4,376.0	-	4,376.0
<b>Subtotal Personal Services and ERE</b>	<b>18,083.8</b>	<b>18,362.3</b>	<b>-</b>	<b>18,362.3</b>
Professional & Outside Services	3,381.4	3,350.8	-	3,350.8
Travel In-State	11.4	18.0	-	18.0
Travel Out-Of-State	84.1	75.0	-	75.0
Food	-	-	-	-
Other Operating Expenditures	1,866.9	1,796.2	-	1,796.2
Capital Outlay	35.0	-	-	-
Capital Equipment	67.4	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>23,530.0</b>	<b>23,602.3</b>	<b>-</b>	<b>23,602.3</b>

### Fund Source

#### Appropriated Funds

General Fund (Appropriated)	8,000.0	8,000.0	-	8,000.0
U of A Main Campus - Collections - Appropriated Fund (Appropriated)	15,530.0	15,602.3	-	15,602.3
<b>Appropriated Funds Total:</b>	<b>23,530.0</b>	<b>23,602.3</b>	<b>-</b>	<b>23,602.3</b>
<b>Instruction Total:</b>	<b>23,530.0</b>	<b>23,602.3</b>	<b>-</b>	<b>23,602.3</b>

**Sub Program:** UAA-1-7 SLI Veterinary Diagnostic Laboratory

### Expenditure Categories

FTE	15.2	15.4	-	15.4
Personal Services	1,114.0	1,293.8	-	1,293.8
Employee Related Expenditures	356.5	418.2	-	418.2
<b>Subtotal Personal Services and ERE</b>	<b>1,470.5</b>	<b>1,712.0</b>	<b>-</b>	<b>1,712.0</b>
Professional & Outside Services	5.1	9.4	-	9.4

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UAA-1-0 Instruction				
<b>Sub Program:</b> UAA-1-7 SLI Veterinary Diagnostic Laboratory				
Travel In-State	1.5	1.5	-	1.5
Travel Out-Of-State	2.1	2.1	-	2.1
Food	-	-	-	-
Other Operating Expenditures	291.6	535.0	-	535.0
Capital Outlay	-	-	-	-
Capital Equipment	197.5	240.0	-	240.0
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>1,968.3</b>	<b>2,500.0</b>	<b>-</b>	<b>2,500.0</b>

### Fund Source

#### Appropriated Funds

General Fund (Appropriated)	1,968.3	2,500.0	-	2,500.0
<b>Appropriated Funds Total:</b>	<b>1,968.3</b>	<b>2,500.0</b>	<b>-</b>	<b>2,500.0</b>
<b>Instruction Total:</b>	<b>1,968.3</b>	<b>2,500.0</b>	<b>-</b>	<b>2,500.0</b>

#### Sub Program: UAA-1-8 SLI Space Analog for the Moon and Mars

### Expenditure Categories

FTE	13.5	-	-	-
Personal Services	47.6	-	-	-
Employee Related Expenditures	15.2	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>62.8</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	262.7	-	-	-
Travel In-State	1.8	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	106.6	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

<b>Agency:</b>	University of Arizona - Main Campus
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b>	UAA-1-0 Instruction				
<b>Sub Program:</b>	UAA-1-8 SLI Space Analog for the Moon and Mars				
<b>Expenditure Categories Total:</b>		433.9	-	-	-

<b>Fund Source</b>
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**Appropriated Funds**

General Fund (Appropriated)	433.9	-	-	-
<b>Appropriated Funds Total:</b>	<b>433.9</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Instruction Total:</b>	<b>433.9</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-2-0 Organized Research</b>				
<b>Expenditure Categories</b>				
FTE	2,590.8	2,643.8	(11.0)	2,632.8
Personal Services	165,041.5	164,972.2	2,597.7	167,569.9
Employee Related Expenditures	53,183.0	53,002.7	731.8	53,734.5
<b>Subtotal Personal Services and ERE</b>	<b>218,224.5</b>	<b>217,974.9</b>	<b>3,329.5</b>	<b>221,304.4</b>
Professional & Outside Services	59,857.2	65,811.8	1,200.6	67,012.4
Travel In-State	414.3	419.6	8.2	427.8
Travel Out-Of-State	7,096.4	7,218.9	142.0	7,360.9
Food	-	-	-	-
Other Operating Expenditures	105,026.9	117,903.8	2,016.3	119,920.1
Capital Outlay	1,677.9	753.7	15.1	768.8
Capital Equipment	28,993.4	27,869.5	1,157.5	29,027.0
Debt Service	-	-	-	-
Transfers-Out	2,136.7	2,472.8	49.5	2,522.3
<b>Expenditure Categories Total:</b>	<b>423,427.3</b>	<b>440,425.0</b>	<b>7,918.7</b>	<b>448,343.7</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
General Fund (Appropriated)	6,145.1	15,927.6	118.3	16,045.9
U of A Main Campus - Collections - Appropriated Fund (Appropriated)	34,669.6	34,490.3	-	34,490.3
<b>Appropriated Funds Total:</b>	<b>40,814.7</b>	<b>50,417.9</b>	<b>118.3</b>	<b>50,536.2</b>
<b>Non-Appropriated Funds</b>				
Indirect Cost Recovery Fund (Non- Appropriated)	5,267.5	5,372.9	107.5	5,480.4
Federal Indirect Cost Recovery Fund (Non- Appropriated)	53,320.6	54,387.0	1,087.7	55,474.7
Federal Grants Fund (Non-Appropriated)	174,081.2	177,562.9	3,551.3	181,114.2
Designated Funds (Non-Appropriated)	40,801.8	41,361.3	827.2	42,188.5
Restricted Funds (Non-Appropriated)	109,165.9	111,349.3	2,227.2	113,576.5
Designated Funds - Tuition and Fees (Non- Appropriated)	(24.4)	(26.3)	(0.5)	(26.8)
<b>Non-Appropriated Funds Total:</b>	<b>382,612.6</b>	<b>390,007.1</b>	<b>7,800.4</b>	<b>397,807.5</b>
<b>Organized Research Total:</b>	<b>423,427.3</b>	<b>440,425.0</b>	<b>7,918.7</b>	<b>448,343.7</b>

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UAA-2-0 Organized Research				
<b>Sub Program:</b> UAA-2-1 Organized Research				

<b>Expenditure Categories</b>				
FTE	2,590.8	2,643.8	(11.0)	2,632.8
Personal Services	165,041.5	164,972.2	2,597.7	167,569.9
Employee Related Expenditures	53,183.0	53,002.7	731.8	53,734.5
<b>Subtotal Personal Services and ERE</b>	<b>218,224.5</b>	<b>217,974.9</b>	<b>3,329.5</b>	<b>221,304.4</b>
Professional & Outside Services	59,857.2	65,811.8	1,200.6	67,012.4
Travel In-State	414.3	419.6	8.2	427.8
Travel Out-Of-State	7,096.4	7,218.9	142.0	7,360.9
Food	-	-	-	-
Other Operating Expenditures	105,026.9	117,903.8	2,016.3	119,920.1
Capital Outlay	1,677.9	753.7	15.1	768.8
Capital Equipment	28,993.4	27,869.5	1,157.5	29,027.0
Debt Service	-	-	-	-
Transfers-Out	2,136.7	2,472.8	49.5	2,522.3
<b>Expenditure Categories Total:</b>	<b>423,427.3</b>	<b>440,425.0</b>	<b>7,918.7</b>	<b>448,343.7</b>

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UAA-2-0 Organized Research				
<b>Sub Program:</b> UAA-2-1 Organized Research				
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
General Fund (Appropriated)	6,145.1	15,927.6	118.3	16,045.9
U of A Main Campus - Collections - Appropriated Fund (Appropriated)	34,669.6	34,490.3	-	34,490.3
<b>Appropriated Funds Total:</b>	<b>40,814.7</b>	<b>50,417.9</b>	<b>118.3</b>	<b>50,536.2</b>
<b>Non-Appropriated Funds</b>				
Indirect Cost Recovery Fund (Non- Appropriated)	5,267.5	5,372.9	107.5	5,480.4
Federal Indirect Cost Recovery Fund (Non- Appropriated)	53,320.6	54,387.0	1,087.7	55,474.7
Federal Grants Fund (Non-Appropriated)	174,081.2	177,562.9	3,551.3	181,114.2
Designated Funds (Non-Appropriated)	40,801.8	41,361.3	827.2	42,188.5
Restricted Funds (Non-Appropriated)	109,165.9	111,349.3	2,227.2	113,576.5
Designated Funds - Tuition and Fees (Non- Appropriated)	(24.4)	(26.3)	(0.5)	(26.8)
<b>Non-Appropriated Funds Total:</b>	<b>382,612.6</b>	<b>390,007.1</b>	<b>7,800.4</b>	<b>397,807.5</b>
<b>Organized Research Total:</b>	<b>423,427.3</b>	<b>440,425.0</b>	<b>7,918.7</b>	<b>448,343.7</b>

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-3-0 Public Service</b>				
<b>Expenditure Categories</b>				
FTE	657.9	465.5	26.0	491.5
Personal Services	24,061.3	26,991.0	(4,080.1)	22,910.9
Employee Related Expenditures	7,344.8	8,367.2	(1,337.4)	7,029.8
<b>Subtotal Personal Services and ERE</b>	<b>31,406.1</b>	<b>35,358.2</b>	<b>(5,417.5)</b>	<b>29,940.7</b>
Professional & Outside Services	7,007.6	7,570.3	133.5	7,703.8
Travel In-State	357.9	356.7	4.1	360.8
Travel Out-Of-State	789.9	814.4	14.3	828.7
Food	-	-	-	-
Other Operating Expenditures	13,498.4	14,691.9	(1,224.8)	13,467.1
Capital Outlay	-	-	50,000.0	50,000.0
Capital Equipment	1,090.0	735.9	14.7	750.6
Debt Service	-	-	-	-
Transfers-Out	10,189.5	10,381.1	207.6	10,588.7
<b>Expenditure Categories Total:</b>	<b>64,339.4</b>	<b>69,908.5</b>	<b>43,731.9</b>	<b>113,640.4</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
General Fund (Appropriated)	9,215.4	10,566.4	42,673.1	53,239.5
U of A Main Campus - Collections - Appropriated Fund (Appropriated)	3,156.4	6,393.6	-	6,393.6
<b>Appropriated Funds Total:</b>	<b>12,371.8</b>	<b>16,960.0</b>	<b>42,673.1</b>	<b>59,633.1</b>
<b>Non-Appropriated Funds</b>				
Indirect Cost Recovery Fund (Non- Appropriated)	396.7	404.6	8.1	412.7
Federal Indirect Cost Recovery Fund (Non- Appropriated)	2,257.6	2,302.8	46.1	2,348.9
Federal Grants Fund (Non-Appropriated)	14,006.4	14,286.4	285.7	14,572.1
Designated Funds (Non-Appropriated)	6,454.5	6,527.8	130.6	6,658.4
Restricted Funds (Non-Appropriated)	28,392.2	28,960.1	579.0	29,539.1
Designated Funds - Tuition and Fees (Non- Appropriated)	460.2	466.8	9.3	476.1
<b>Non-Appropriated Funds Total:</b>	<b>51,967.6</b>	<b>52,948.5</b>	<b>1,058.8</b>	<b>54,007.3</b>
<b>Public Service Total:</b>	<b>64,339.4</b>	<b>69,908.5</b>	<b>43,731.9</b>	<b>113,640.4</b>

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UAA-3-0 Public Service				
<b>Sub Program:</b> UAA-3-1 Public Service				
<b>Expenditure Categories</b>				
FTE	475.8	418.0	26.0	444.0
Personal Services	22,525.8	24,956.5	(4,080.1)	20,876.4
Employee Related Expenditures	6,875.0	7,728.8	(1,337.4)	6,391.4
<b>Subtotal Personal Services and ERE</b>	<b>29,400.8</b>	<b>32,685.3</b>	<b>(5,417.5)</b>	<b>27,267.8</b>
Professional & Outside Services	6,955.6	7,316.6	133.5	7,450.1
Travel In-State	347.9	356.7	4.1	360.8
Travel Out-Of-State	788.0	812.4	14.3	826.7
Food	-	-	-	-
Other Operating Expenditures	13,239.3	14,551.2	(1,224.8)	13,326.4
Capital Outlay	-	-	50,000.0	50,000.0
Capital Equipment	1,090.0	735.9	14.7	750.6
Debt Service	-	-	-	-
Transfers-Out	10,189.5	10,381.1	207.6	10,588.7
<b>Expenditure Categories Total:</b>	<b>62,011.1</b>	<b>66,839.2</b>	<b>43,731.9</b>	<b>110,571.1</b>

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UAA-3-0 Public Service				
<b>Sub Program:</b> UAA-3-1 Public Service				

### Fund Source

#### Appropriated Funds

General Fund (Appropriated)	6,887.1	7,497.1	42,673.1	50,170.2
U of A Main Campus - Collections - Appropriated Fund (Appropriated)	3,156.4	6,393.6	-	6,393.6
<b>Appropriated Funds Total:</b>	<b>10,043.5</b>	<b>13,890.7</b>	<b>42,673.1</b>	<b>56,563.8</b>

#### Non-Appropriated Funds

Indirect Cost Recovery Fund (Non-Appropriated)	396.7	404.6	8.1	412.7
Federal Indirect Cost Recovery Fund (Non-Appropriated)	2,257.6	2,302.8	46.1	2,348.9
Federal Grants Fund (Non-Appropriated)	14,006.4	14,286.4	285.7	14,572.1
Designated Funds (Non-Appropriated)	6,454.5	6,527.8	130.6	6,658.4
Restricted Funds (Non-Appropriated)	28,392.2	28,960.1	579.0	29,539.1
Designated Funds - Tuition and Fees (Non-Appropriated)	460.2	466.8	9.3	476.1
<b>Non-Appropriated Funds Total:</b>	<b>51,967.6</b>	<b>52,948.5</b>	<b>1,058.8</b>	<b>54,007.3</b>
<b>Public Service Total:</b>	<b>62,011.1</b>	<b>66,839.2</b>	<b>43,731.9</b>	<b>110,571.1</b>

**Sub Program:** UAA-3-2 SLI Mining, Mineral, and Natural Resources Educational Museum

### Expenditure Categories

FTE	1.2	3.0	-	3.0
Personal Services	124.8	131.0	-	131.0
Employee Related Expenditures	39.9	41.3	-	41.3
<b>Subtotal Personal Services and ERE</b>	<b>164.7</b>	<b>172.3</b>	<b>-</b>	<b>172.3</b>
Professional & Outside Services	37.6	179.9	-	179.9
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	15.9	76.1	-	76.1
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Debt Service	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-3-0 Public Service</b>				
<b>Sub Program: UAA-3-2 SLI Mining, Mineral, and Natural Resources Educational Museum</b>				
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>218.2</b>	<b>428.3</b>	<b>-</b>	<b>428.3</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
General Fund (Appropriated)	218.2	428.3	-	428.3
<b>Appropriated Funds Total:</b>	<b>218.2</b>	<b>428.3</b>	<b>-</b>	<b>428.3</b>
<b>Public Service Total:</b>	<b>218.2</b>	<b>428.3</b>	<b>-</b>	<b>428.3</b>

### Sub Program: UAA-3-3 SLI Geological Survey

<b>Expenditure Categories</b>				
FTE	20.9	20.9	-	20.9
Personal Services	935.8	843.5	-	843.5
Employee Related Expenditures	280.9	257.1	-	257.1
<b>Subtotal Personal Services and ERE</b>	<b>1,216.7</b>	<b>1,100.6</b>	<b>-</b>	<b>1,100.6</b>
Professional & Outside Services	-	-	-	-
Travel In-State	9.8	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	31.0	40.4	-	40.4
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>1,257.5</b>	<b>1,141.0</b>	<b>-</b>	<b>1,141.0</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
General Fund (Appropriated)	1,257.5	1,141.0	-	1,141.0
<b>Appropriated Funds Total:</b>	<b>1,257.5</b>	<b>1,141.0</b>	<b>-</b>	<b>1,141.0</b>
<b>Public Service Total:</b>	<b>1,257.5</b>	<b>1,141.0</b>	<b>-</b>	<b>1,141.0</b>

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UAA-3-0 Public Service				
<b>Sub Program:</b> UAA-3-4 SLI Natural Resource Users Law and Policy Center				

### Expenditure Categories

FTE	23.6	23.6	-	23.6
Personal Services	474.9	1,060.0	-	1,060.0
Employee Related Expenditures	149.0	340.0	-	340.0
<b>Subtotal Personal Services and ERE</b>	<b>623.9</b>	<b>1,400.0</b>	<b>-</b>	<b>1,400.0</b>
Professional & Outside Services	11.3	73.8	-	73.8
Travel In-State	0.2	-	-	-
Travel Out-Of-State	1.9	2.0	-	2.0
Food	-	-	-	-
Other Operating Expenditures	3.7	24.2	-	24.2
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>641.0</b>	<b>1,500.0</b>	<b>-</b>	<b>1,500.0</b>

### Fund Source

#### Appropriated Funds

General Fund (Appropriated)	641.0	1,500.0	-	1,500.0
<b>Appropriated Funds Total:</b>	<b>641.0</b>	<b>1,500.0</b>	<b>-</b>	<b>1,500.0</b>
<b>Public Service Total:</b>	<b>641.0</b>	<b>1,500.0</b>	<b>-</b>	<b>1,500.0</b>

#### Sub Program: UAA-3-5 SLI On-Farm Irrigation Efficiency Fund

### Expenditure Categories

FTE	136.4	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	3.1	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-3-0 Public Service</b>				
<b>Sub Program: UAA-3-5 SLI On-Farm Irrigation Efficiency Fund</b>				
Food	-	-	-	-
Other Operating Expenditures	208.5	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>211.6</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
General Fund (Appropriated)	211.6	-	-	-
<b>Appropriated Funds Total:</b>	<b>211.6</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Service Total:</b>	<b>211.6</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-4-0 Academic Support</b>				

### Expenditure Categories

FTE	1,311.5	1,342.7	164.3	1,507.0
Personal Services	74,128.9	90,675.8	10,192.2	100,868.0
Employee Related Expenditures	23,510.4	29,070.0	3,161.7	32,231.7
<b>Subtotal Personal Services and ERE</b>	<b>97,639.3</b>	<b>119,745.8</b>	<b>13,353.9</b>	<b>133,099.7</b>
Professional & Outside Services	20,506.7	20,991.0	400.0	21,391.0
Travel In-State	104.4	99.3	1.3	100.6
Travel Out-Of-State	1,104.8	951.5	14.7	966.2
Food	15,561.3	15,942.1	213.3	16,155.4
Other Operating Expenditures	28,095.2	28,652.7	3,690.8	32,343.5
Capital Outlay	333.7	340.3	6.8	347.1
Capital Equipment	1,369.5	891.7	6,317.7	7,209.4
Debt Service	-	-	-	-
Transfers-Out	124,737.3	125,234.1	2,504.7	127,738.8
<b>Expenditure Categories Total:</b>	<b>289,452.2</b>	<b>312,848.5</b>	<b>26,503.2</b>	<b>339,351.7</b>

### Fund Source

#### Appropriated Funds

General Fund (Appropriated)	798.8	3,650.0	22,189.5	25,839.5
U of A Main Campus - Collections - Appropriated Fund (Appropriated)	74,789.2	93,510.0	-	93,510.0
<b>Appropriated Funds Total:</b>	<b>75,588.0</b>	<b>97,160.0</b>	<b>22,189.5</b>	<b>119,349.5</b>

#### Non-Appropriated Funds

Designated Funds (Non-Appropriated)	138,234.3	138,958.9	2,779.1	141,738.0
Restricted Funds (Non-Appropriated)	3,287.8	3,353.5	67.1	3,420.6
Designated Funds - Tuition and Fees (Non- Appropriated)	72,342.1	73,376.1	1,467.5	74,843.6
<b>Non-Appropriated Funds Total:</b>	<b>213,864.2</b>	<b>215,688.5</b>	<b>4,313.7</b>	<b>220,002.2</b>
<b>Academic Support Total:</b>	<b>289,452.2</b>	<b>312,848.5</b>	<b>26,503.2</b>	<b>339,351.7</b>

**Sub Program: UAA-4-1 Academic Support**

### Expenditure Categories

FTE	1,311.5	1,342.7	164.3	1,507.0
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## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UAA-4-0 Academic Support				
<b>Sub Program:</b> UAA-4-1 Academic Support				
Personal Services	74,128.9	90,675.8	10,192.2	100,868.0
Employee Related Expenditures	23,510.4	29,070.0	3,161.7	32,231.7
<b>Subtotal Personal Services and ERE</b>	<b>97,639.3</b>	<b>119,745.8</b>	<b>13,353.9</b>	<b>133,099.7</b>
Professional & Outside Services	20,506.7	20,991.0	400.0	21,391.0
Travel In-State	104.4	99.3	1.3	100.6
Travel Out-Of-State	1,104.8	951.5	14.7	966.2
Food	15,561.3	15,942.1	213.3	16,155.4
Other Operating Expenditures	28,095.2	28,652.7	3,690.8	32,343.5
Capital Outlay	333.7	340.3	6.8	347.1
Capital Equipment	1,369.5	891.7	6,317.7	7,209.4
Debt Service	-	-	-	-
Transfers-Out	124,737.3	125,234.1	2,504.7	127,738.8
<b>Expenditure Categories Total:</b>	<b>289,452.2</b>	<b>312,848.5</b>	<b>26,503.2</b>	<b>339,351.7</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
General Fund (Appropriated)	798.8	3,650.0	22,189.5	25,839.5
U of A Main Campus - Collections - Appropriated Fund (Appropriated)	74,789.2	93,510.0	-	93,510.0
<b>Appropriated Funds Total:</b>	<b>75,588.0</b>	<b>97,160.0</b>	<b>22,189.5</b>	<b>119,349.5</b>
<b>Non-Appropriated Funds</b>				
Designated Funds (Non-Appropriated)	138,234.3	138,958.9	2,779.1	141,738.0
Restricted Funds (Non-Appropriated)	3,287.8	3,353.5	67.1	3,420.6
Designated Funds - Tuition and Fees (Non- Appropriated)	72,342.1	73,376.1	1,467.5	74,843.6
<b>Non-Appropriated Funds Total:</b>	<b>213,864.2</b>	<b>215,688.5</b>	<b>4,313.7</b>	<b>220,002.2</b>
<b>Academic Support Total:</b>	<b>289,452.2</b>	<b>312,848.5</b>	<b>26,503.2</b>	<b>339,351.7</b>

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-5-0 Student Services</b>				
<b>Expenditure Categories</b>				
FTE	2,119.3	2,132.4	0.5	2,132.9
Personal Services	115,450.2	132,479.0	2,457.2	134,936.2
Employee Related Expenditures	53,079.8	58,469.6	1,108.7	59,578.3
<b>Subtotal Personal Services and ERE</b>	<b>168,530.0</b>	<b>190,948.6</b>	<b>3,565.9</b>	<b>194,514.5</b>
Professional & Outside Services	9,194.3	8,995.4	167.6	9,163.0
Travel In-State	179.4	182.0	3.6	185.6
Travel Out-Of-State	1,515.2	1,544.0	30.4	1,574.4
Food	-	-	-	-
Other Operating Expenditures	561,862.0	570,756.3	11,408.5	582,164.8
Capital Outlay	112.6	114.9	2.3	117.2
Capital Equipment	380.4	381.8	7.5	389.3
Debt Service	-	-	-	-
Transfers-Out	(297,141.5)	(302,057.9)	(6,033.5)	(308,091.4)
<b>Expenditure Categories Total:</b>	<b>444,632.4</b>	<b>470,865.1</b>	<b>9,152.3</b>	<b>480,017.4</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
General Fund (Appropriated)	4,377.3	2,729.4	344.0	3,073.4
U of A Main Campus - Collections - Appropriated Fund (Appropriated)	7,482.9	28,096.8	-	28,096.8
<b>Appropriated Funds Total:</b>	<b>11,860.2</b>	<b>30,826.2</b>	<b>344.0</b>	<b>31,170.2</b>
<b>Non-Appropriated Funds</b>				
Loan Fund (Non-Appropriated)	1,111.8	1,041.5	20.8	1,062.3
Endowment and Life Income Fund (Non- Appropriated)	11.0	11.4	7.9	19.3
Designated Funds (Non-Appropriated)	(49,376.5)	(49,462.5)	(989.3)	(50,451.8)
Restricted Funds (Non-Appropriated)	154,979.6	158,079.3	3,161.6	161,240.9
Designated Funds - Tuition and Fees (Non- Appropriated)	326,046.3	330,369.2	6,607.3	336,976.5
<b>Non-Appropriated Funds Total:</b>	<b>432,772.2</b>	<b>440,038.9</b>	<b>8,808.3</b>	<b>448,847.2</b>
<b>Student Services Total:</b>	<b>444,632.4</b>	<b>470,865.1</b>	<b>9,152.3</b>	<b>480,017.4</b>

**Sub Program: UAA-5-1 Student Services**

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UAA-5-0 Student Services				
<b>Sub Program:</b> UAA-5-1 Student Services				

### Expenditure Categories

FTE	2,119.3	2,132.4	0.5	2,132.9
Personal Services	115,450.2	132,479.0	2,457.2	134,936.2
Employee Related Expenditures	53,079.8	58,469.6	1,108.7	59,578.3
<b>Subtotal Personal Services and ERE</b>	<b>168,530.0</b>	<b>190,948.6</b>	<b>3,565.9</b>	<b>194,514.5</b>
Professional & Outside Services	9,194.3	8,995.4	167.6	9,163.0
Travel In-State	179.4	182.0	3.6	185.6
Travel Out-Of-State	1,515.2	1,544.0	30.4	1,574.4
Food	-	-	-	-
Other Operating Expenditures	559,132.6	568,026.9	11,408.5	579,435.4
Capital Outlay	112.6	114.9	2.3	117.2
Capital Equipment	380.4	381.8	7.5	389.3
Debt Service	-	-	-	-
Transfers-Out	(297,141.5)	(302,057.9)	(6,033.5)	(308,091.4)
<b>Expenditure Categories Total:</b>	<b>441,903.0</b>	<b>468,135.7</b>	<b>9,152.3</b>	<b>477,288.0</b>

### Fund Source

#### Appropriated Funds

General Fund (Appropriated)	1,647.9	-	344.0	344.0
U of A Main Campus - Collections - Appropriated Fund (Appropriated)	7,482.9	28,096.8	-	28,096.8
<b>Appropriated Funds Total:</b>	<b>9,130.8</b>	<b>28,096.8</b>	<b>344.0</b>	<b>28,440.8</b>

#### Non-Appropriated Funds

Loan Fund (Non-Appropriated)	1,111.8	1,041.5	20.8	1,062.3
Endowment and Life Income Fund (Non- Appropriated)	11.0	11.4	7.9	19.3
Designated Funds (Non-Appropriated)	(49,376.5)	(49,462.5)	(989.3)	(50,451.8)
Restricted Funds (Non-Appropriated)	154,979.6	158,079.3	3,161.6	161,240.9
Designated Funds - Tuition and Fees (Non- Appropriated)	326,046.3	330,369.2	6,607.3	336,976.5
<b>Non-Appropriated Funds Total:</b>	<b>432,772.2</b>	<b>440,038.9</b>	<b>8,808.3</b>	<b>448,847.2</b>
<b>Student Services Total:</b>	<b>441,903.0</b>	<b>468,135.7</b>	<b>9,152.3</b>	<b>477,288.0</b>

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

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

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b>	<b>UAA-5-0 Student Services</b>				
<b>Sub Program:</b>	<b>UAA-5-2 SLI Arizona Financial Aid Trust</b>				

### Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	2,729.4	2,729.4	-	2,729.4
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>2,729.4</b>	<b>2,729.4</b>	<b>-</b>	<b>2,729.4</b>

### Fund Source

#### Appropriated Funds

General Fund (Appropriated)	2,729.4	2,729.4	-	2,729.4
<b>Appropriated Funds Total:</b>	<b>2,729.4</b>	<b>2,729.4</b>	<b>-</b>	<b>2,729.4</b>
<b>Student Services Total:</b>	<b>2,729.4</b>	<b>2,729.4</b>	<b>-</b>	<b>2,729.4</b>

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-6-0 Institutional Support</b>				
<b>Expenditure Categories</b>				
FTE	1,362.9	1,267.2	(8.7)	1,258.5
Personal Services	161,628.4	74,984.2	482.6	75,466.8
Employee Related Expenditures	51,041.1	23,540.6	141.1	23,681.7
<b>Subtotal Personal Services and ERE</b>	<b>212,669.5</b>	<b>98,524.8</b>	<b>623.7</b>	<b>99,148.5</b>
Professional & Outside Services	67,442.3	62,525.8	949.3	63,475.1
Travel In-State	171.9	178.1	2.8	180.9
Travel Out-Of-State	1,233.8	1,003.6	20.1	1,023.7
Food	-	-	-	-
Other Operating Expenditures	132,356.7	117,240.1	1,266.6	118,506.7
Capital Outlay	15,648.7	14,341.3	50,001.9	64,343.2
Capital Equipment	1,008.5	1,924.6	18.1	1,942.7
Debt Service	-	-	-	-
Transfers-Out	567,970.3	566,325.5	11,318.6	577,644.1
<b>Expenditure Categories Total:</b>	<b>998,501.7</b>	<b>862,063.8</b>	<b>64,201.1</b>	<b>926,264.9</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
General Fund (Appropriated)	16,934.2	18,573.7	48,651.2	67,224.9
U of A Main Campus - Collections - Appropriated Fund (Appropriated)	204,971.2	65,612.1	-	65,612.1
<b>Appropriated Funds Total:</b>	<b>221,905.4</b>	<b>84,185.8</b>	<b>48,651.2</b>	<b>132,837.0</b>
<b>Non-Appropriated Funds</b>				
Endowment and Life Income Fund (Non- Appropriated)	378.7	393.8	-	393.8
Designated Funds (Non-Appropriated)	289,885.9	293,065.5	5,861.4	298,926.9
Restricted Funds (Non-Appropriated)	17,577.5	6,414.2	128.4	6,542.6
Designated Funds - Tuition and Fees (Non- Appropriated)	468,754.2	478,004.5	9,560.1	487,564.6
<b>Non-Appropriated Funds Total:</b>	<b>776,596.3</b>	<b>777,878.0</b>	<b>15,549.9</b>	<b>793,427.9</b>
<b>Institutional Support Total:</b>	<b>998,501.7</b>	<b>862,063.8</b>	<b>64,201.1</b>	<b>926,264.9</b>
<b>Sub Program: UAA-6-1 Institutional Support</b>				

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UAA-6-0 Institutional Support				
<b>Sub Program:</b> UAA-6-1 Institutional Support				

### Expenditure Categories

FTE	1,362.9	1,267.2	(8.7)	1,258.5
Personal Services	161,628.4	74,984.2	482.6	75,466.8
Employee Related Expenditures	51,041.1	23,540.6	141.1	23,681.7
<b>Subtotal Personal Services and ERE</b>	<b>212,669.5</b>	<b>98,524.8</b>	<b>623.7</b>	<b>99,148.5</b>
Professional & Outside Services	67,442.3	62,525.8	949.3	63,475.1
Travel In-State	171.9	178.1	2.8	180.9
Travel Out-Of-State	1,233.8	1,003.6	20.1	1,023.7
Food	-	-	-	-
Other Operating Expenditures	132,356.7	117,240.1	1,266.6	118,506.7
Capital Outlay	1,393.4	94.0	50,001.9	50,095.9
Capital Equipment	1,008.5	1,924.6	18.1	1,942.7
Debt Service	-	-	-	-
Transfers-Out	567,970.3	566,325.5	11,318.6	577,644.1
<b>Expenditure Categories Total:</b>	<b>984,246.4</b>	<b>847,816.5</b>	<b>64,201.1</b>	<b>912,017.6</b>

### Fund Source

#### Appropriated Funds

General Fund (Appropriated)	2,678.9	4,326.4	48,651.2	52,977.6
U of A Main Campus - Collections - Appropriated Fund (Appropriated)	204,971.2	65,612.1	-	65,612.1
<b>Appropriated Funds Total:</b>	<b>207,650.1</b>	<b>69,938.5</b>	<b>48,651.2</b>	<b>118,589.7</b>

#### Non-Appropriated Funds

Endowment and Life Income Fund (Non- Appropriated)	378.7	393.8	-	393.8
Designated Funds (Non-Appropriated)	289,885.9	293,065.5	5,861.4	298,926.9
Restricted Funds (Non-Appropriated)	17,577.5	6,414.2	128.4	6,542.6
Designated Funds - Tuition and Fees (Non- Appropriated)	468,754.2	478,004.5	9,560.1	487,564.6
<b>Non-Appropriated Funds Total:</b>	<b>776,596.3</b>	<b>777,878.0</b>	<b>15,549.9</b>	<b>793,427.9</b>
<b>Institutional Support Total:</b>	<b>984,246.4</b>	<b>847,816.5</b>	<b>64,201.1</b>	<b>912,017.6</b>

**Sub Program:** UAA-6-2 SLI 2003 Research Infrastructure Lease-Purchase Payment

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

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

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b>	<b>UAA-6-0 Institutional Support</b>				
<b>Sub Program:</b>	<b>UAA-6-2 SLI 2003 Research Infrastructure Lease-Purchase Payment</b>				

### Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	14,255.3	14,247.3	-	14,247.3
Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>14,255.3</b>	<b>14,247.3</b>	<b>-</b>	<b>14,247.3</b>

### Fund Source

#### Appropriated Funds

General Fund (Appropriated)	14,255.3	14,247.3	-	14,247.3
<b>Appropriated Funds Total:</b>	<b>14,255.3</b>	<b>14,247.3</b>	<b>-</b>	<b>14,247.3</b>
<b>Institutional Support Total:</b>	<b>14,255.3</b>	<b>14,247.3</b>	<b>-</b>	<b>14,247.3</b>

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-7-0 Auxiliary Program</b>				
<b>Expenditure Categories</b>				
FTE	1,671.0	1,496.5	15.1	1,511.6
Personal Services	95,775.3	90,986.5	2,729.6	93,716.1
Employee Related Expenditures	27,368.5	26,000.1	780.0	26,780.1
<b>Subtotal Personal Services and ERE</b>	<b>123,143.8</b>	<b>116,986.6</b>	<b>3,509.6</b>	<b>120,496.2</b>
Professional & Outside Services	16,752.5	15,914.9	477.4	16,392.3
Travel In-State	1,251.0	1,188.5	35.7	1,224.2
Travel Out-Of-State	11,952.9	11,355.3	340.7	11,696.0
Food	-	-	-	-
Other Operating Expenditures	186,256.0	176,943.2	5,308.3	182,251.5
Capital Outlay	1,017.9	997.5	29.9	1,027.4
Capital Equipment	1,696.6	1,662.7	49.9	1,712.6
Debt Service	-	-	-	-
Transfers-Out	53,242.1	39,992.1	799.7	40,791.8
<b>Expenditure Categories Total:</b>	<b>395,312.8</b>	<b>365,040.8</b>	<b>10,551.2</b>	<b>375,592.0</b>

<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
Auxiliary Funds (Non-Appropriated)	395,312.8	365,040.8	10,551.2	375,592.0
<b>Non-Appropriated Funds Total:</b>	<b>395,312.8</b>	<b>365,040.8</b>	<b>10,551.2</b>	<b>375,592.0</b>
<b>Auxiliary Program Total:</b>	<b>395,312.8</b>	<b>365,040.8</b>	<b>10,551.2</b>	<b>375,592.0</b>

### Sub Program: UAA-7-1 Auxiliary Program

<b>Expenditure Categories</b>				
FTE	1,671.0	1,496.5	15.1	1,511.6
Personal Services	95,775.3	90,986.5	2,729.6	93,716.1
Employee Related Expenditures	27,368.5	26,000.1	780.0	26,780.1
<b>Subtotal Personal Services and ERE</b>	<b>123,143.8</b>	<b>116,986.6</b>	<b>3,509.6</b>	<b>120,496.2</b>
Professional & Outside Services	16,752.5	15,914.9	477.4	16,392.3
Travel In-State	1,251.0	1,188.5	35.7	1,224.2
Travel Out-Of-State	11,952.9	11,355.3	340.7	11,696.0
Food	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UAA-7-0 Auxiliary Program				
<b>Sub Program:</b> UAA-7-1 Auxiliary Program				
Other Operating Expenditures	186,256.0	176,943.2	5,308.3	182,251.5
Capital Outlay	1,017.9	997.5	29.9	1,027.4
Capital Equipment	1,696.6	1,662.7	49.9	1,712.6
Debt Service	-	-	-	-
Transfers-Out	53,242.1	39,992.1	799.7	40,791.8
<b>Expenditure Categories Total:</b>	<b>395,312.8</b>	<b>365,040.8</b>	<b>10,551.2</b>	<b>375,592.0</b>
<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
Auxiliary Funds (Non-Appropriated)	395,312.8	365,040.8	10,551.2	375,592.0
<b>Non-Appropriated Funds Total:</b>	<b>395,312.8</b>	<b>365,040.8</b>	<b>10,551.2</b>	<b>375,592.0</b>
<b>Auxiliary Program Total:</b>	<b>395,312.8</b>	<b>365,040.8</b>	<b>10,551.2</b>	<b>375,592.0</b>

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UAA-8-0 College of Agriculture and Life Sciences				

### Expenditure Categories

FTE	1,683.3	1,725.8	0.1	1,725.9
Personal Services	90,627.1	83,801.0	10,270.1	94,071.1
Employee Related Expenditures	28,869.0	26,474.7	2,841.7	29,316.4
<b>Subtotal Personal Services and ERE</b>	<b>119,496.1</b>	<b>110,275.7</b>	<b>13,111.8</b>	<b>123,387.5</b>
Professional & Outside Services	9,088.4	8,598.7	158.7	8,757.4
Travel In-State	785.9	808.5	14.4	822.9
Travel Out-Of-State	1,628.7	1,662.4	30.7	1,693.1
Food	-	-	-	-
Other Operating Expenditures	54,717.9	39,588.6	3,762.7	43,351.3
Capital Outlay	500.9	321.2	6.4	327.6
Capital Equipment	2,578.0	2,029.5	40.6	2,070.1
Debt Service	-	-	-	-
Transfers-Out	(13,162.8)	(15,350.9)	(2,132.0)	(17,482.9)
<b>Expenditure Categories Total:</b>	<b>175,633.1</b>	<b>147,933.7</b>	<b>14,993.3</b>	<b>162,927.0</b>

### Fund Source

#### Appropriated Funds

General Fund (Appropriated)	42,767.1	42,855.6	15,000.0	57,855.6
U of A Main Campus - Collections - Appropriated Fund (Appropriated)	27,921.2	14,183.9	-	14,183.9
<b>Appropriated Funds Total:</b>	<b>70,688.3</b>	<b>57,039.5</b>	<b>15,000.0</b>	<b>72,039.5</b>

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-8-0 College of Agriculture and Life Sciences</b>				
<b>Non-Appropriated Funds</b>				
Indirect Cost Recovery Fund (Non-Appropriated)	1,516.3	1,546.7	31.0	1,577.7
Federal Indirect Cost Recovery Fund (Non-Appropriated)	11,452.2	11,681.3	233.7	11,915.0
Federal Grants Fund (Non-Appropriated)	54,077.2	41,158.6	822.9	41,981.5
Endowment and Life Income Fund (Non-Appropriated)	(4.0)	(4.1)	-	(4.1)
Designated Funds (Non-Appropriated)	14,993.4	13,219.5	(1,560.4)	11,659.1
Restricted Funds (Non-Appropriated)	22,714.3	23,168.7	463.4	23,632.1
Designated Funds - Tuition and Fees (Non-Appropriated)	195.4	123.5	2.7	126.2
<b>Non-Appropriated Funds Total:</b>	<b>104,944.8</b>	<b>90,894.2</b>	<b>(6.7)</b>	<b>90,887.5</b>
<b>College of Agriculture and Life Sciences Total:</b>	<b>175,633.1</b>	<b>147,933.7</b>	<b>14,993.3</b>	<b>162,927.0</b>

### Sub Program: UAA-8-1 Agriculture

<b>Expenditure Categories</b>				
FTE	1,207.5	1,276.4	0.1	1,276.5
Personal Services	69,514.3	61,665.2	618.5	62,283.7
Employee Related Expenditures	22,284.1	19,577.5	186.5	19,764.0
<b>Subtotal Personal Services and ERE</b>	<b>91,798.4</b>	<b>81,242.7</b>	<b>805.0</b>	<b>82,047.7</b>
Professional & Outside Services	6,687.0	6,487.9	125.5	6,613.4
Travel In-State	353.7	367.2	6.7	373.9
Travel Out-Of-State	1,335.5	1,361.6	25.6	1,387.2
Food	-	-	-	-
Other Operating Expenditures	28,570.4	27,426.8	523.8	27,950.6
Capital Outlay	249.2	91.2	1.8	93.0
Capital Equipment	2,122.8	1,687.1	33.8	1,720.9
Debt Service	-	-	-	-
Transfers-Out	(12,153.0)	(14,335.7)	(2,111.6)	(16,447.3)
<b>Expenditure Categories Total:</b>	<b>118,964.0</b>	<b>104,328.8</b>	<b>(589.4)</b>	<b>103,739.4</b>

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UAA-8-0 College of Agriculture and Life Sciences				
<b>Sub Program:</b> UAA-8-1 Agriculture				

### Fund Source

#### Appropriated Funds

General Fund (Appropriated)	28,397.5	28,397.5	-	28,397.5
U of A Main Campus - Collections - Appropriated Fund (Appropriated)	27,921.2	14,183.9	-	14,183.9
<b>Appropriated Funds Total:</b>	<b>56,318.7</b>	<b>42,581.4</b>	<b>-</b>	<b>42,581.4</b>

#### Non-Appropriated Funds

Indirect Cost Recovery Fund (Non-Appropriated)	993.6	1,013.6	20.3	1,033.9
Federal Indirect Cost Recovery Fund (Non-Appropriated)	8,042.9	8,203.8	164.1	8,367.9
Federal Grants Fund (Non-Appropriated)	27,546.8	28,097.7	561.9	28,659.6
Endowment and Life Income Fund (Non-Appropriated)	(4.0)	(4.1)	-	(4.1)
Designated Funds (Non-Appropriated)	13,396.7	11,589.2	(1,593.1)	9,996.1
Restricted Funds (Non-Appropriated)	12,475.0	12,724.8	254.7	12,979.5
Designated Funds - Tuition and Fees (Non-Appropriated)	194.3	122.4	2.7	125.1
<b>Non-Appropriated Funds Total:</b>	<b>62,645.3</b>	<b>61,747.4</b>	<b>(589.4)</b>	<b>61,158.0</b>
<b>College of Agriculture and Life Sciences Total:</b>	<b>118,964.0</b>	<b>104,328.8</b>	<b>(589.4)</b>	<b>103,739.4</b>

### Sub Program: UAA-8-2 SLI Agriculture Cooperative Extension

### Expenditure Categories

FTE	475.8	449.4	-	449.4
Personal Services	21,112.8	22,135.8	9,651.6	31,787.4
Employee Related Expenditures	6,584.9	6,897.2	2,655.2	9,552.4
<b>Subtotal Personal Services and ERE</b>	<b>27,697.7</b>	<b>29,033.0</b>	<b>12,306.8</b>	<b>41,339.8</b>
Professional & Outside Services	2,401.4	2,110.8	33.2	2,144.0
Travel In-State	432.2	441.3	7.7	449.0
Travel Out-Of-State	293.2	300.8	5.1	305.9
Food	-	-	-	-
Other Operating Expenditures	26,147.5	12,161.8	3,238.9	15,400.7

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-8-0 College of Agriculture and Life Sciences</b>				
<b>Sub Program: UAA-8-2 SLI Agriculture Cooperative Extension</b>				
Capital Outlay	251.7	230.0	4.6	234.6
Capital Equipment	455.2	342.4	6.8	349.2
Debt Service	-	-	-	-
Transfers-Out	(1,009.8)	(1,015.2)	(20.4)	(1,035.6)
<b>Expenditure Categories Total:</b>	<b>56,669.1</b>	<b>43,604.9</b>	<b>15,582.7</b>	<b>59,187.6</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
General Fund (Appropriated)	14,369.6	14,458.1	15,000.0	29,458.1
<b>Appropriated Funds Total:</b>	<b>14,369.6</b>	<b>14,458.1</b>	<b>15,000.0</b>	<b>29,458.1</b>
<b>Non-Appropriated Funds</b>				
Indirect Cost Recovery Fund (Non-Appropriated)	522.7	533.1	10.7	543.8
Federal Indirect Cost Recovery Fund (Non-Appropriated)	3,409.3	3,477.5	69.6	3,547.1
Federal Grants Fund (Non-Appropriated)	26,530.4	13,060.9	261.0	13,321.9
Designated Funds (Non-Appropriated)	1,596.7	1,630.3	32.7	1,663.0
Restricted Funds (Non-Appropriated)	10,239.3	10,443.9	208.7	10,652.6
Designated Funds - Tuition and Fees (Non-Appropriated)	1.1	1.1	-	1.1
<b>Non-Appropriated Funds Total:</b>	<b>42,299.5</b>	<b>29,146.8</b>	<b>582.7</b>	<b>29,729.5</b>
<b>College of Agriculture and Life Sciences Total:</b>	<b>56,669.1</b>	<b>43,604.9</b>	<b>15,582.7</b>	<b>59,187.6</b>

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-9-0 University of Arizona South</b>				
<b>Expenditure Categories</b>				
FTE	193.5	185.8	-	185.8
Personal Services	9,777.6	10,796.9	168.8	10,965.7
Employee Related Expenditures	2,985.4	3,292.0	51.2	3,343.2
<b>Subtotal Personal Services and ERE</b>	<b>12,763.0</b>	<b>14,088.9</b>	<b>220.0</b>	<b>14,308.9</b>
Professional & Outside Services	2,618.8	2,539.1	26.2	2,565.3
Travel In-State	8.0	8.6	0.1	8.7
Travel Out-Of-State	92.6	144.7	1.8	146.5
Food	-	-	-	-
Other Operating Expenditures	2,582.5	1,879.7	26.9	1,906.6
Capital Outlay	240.6	-	-	-
Capital Equipment	54.4	55.5	1.1	56.6
Debt Service	-	-	-	-
Transfers-Out	(10,741.7)	(10,952.3)	(219.1)	(11,171.4)
<b>Expenditure Categories Total:</b>	<b>7,618.2</b>	<b>7,764.2</b>	<b>57.0</b>	<b>7,821.2</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
General Fund (Appropriated)	2,743.8	2,743.8	-	2,743.8
U of A Main Campus - Collections - Appropriated Fund (Appropriated)	1,942.3	2,176.6	-	2,176.6
<b>Appropriated Funds Total:</b>	<b>4,686.1</b>	<b>4,920.4</b>	<b>-</b>	<b>4,920.4</b>
<b>Non-Appropriated Funds</b>				
Indirect Cost Recovery Fund (Non- Appropriated)	248.1	253.1	5.1	258.2
Federal Indirect Cost Recovery Fund (Non- Appropriated)	207.8	211.9	4.3	216.2
Federal Grants Fund (Non-Appropriated)	1,065.7	1,087.1	21.8	1,108.9
Designated Funds (Non-Appropriated)	(116.5)	(116.3)	(2.4)	(118.7)
Auxiliary Funds (Non-Appropriated)	1.6	-	-	-
Restricted Funds (Non-Appropriated)	397.5	405.6	8.1	413.7
Designated Funds - Tuition and Fees (Non- Appropriated)	1,127.9	1,002.4	20.1	1,022.5
<b>Non-Appropriated Funds Total:</b>	<b>2,932.1</b>	<b>2,843.8</b>	<b>57.0</b>	<b>2,900.8</b>

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-9-0 University of Arizona South</b>				
University of Arizona South Total:	7,618.2	7,764.2	57.0	7,821.2

**Sub Program: UAA-9-1 U of A South**

<b>Expenditure Categories</b>				
FTE	193.5	185.8	-	185.8
Personal Services	9,777.6	10,796.9	168.8	10,965.7
Employee Related Expenditures	2,985.4	3,292.0	51.2	3,343.2
<b>Subtotal Personal Services and ERE</b>	<b>12,763.0</b>	<b>14,088.9</b>	<b>220.0</b>	<b>14,308.9</b>
Professional & Outside Services	2,618.8	2,539.1	26.2	2,565.3
Travel In-State	8.0	8.6	0.1	8.7
Travel Out-Of-State	92.6	144.7	1.8	146.5
Food	-	-	-	-
Other Operating Expenditures	2,582.5	1,879.7	26.9	1,906.6
Capital Outlay	240.6	-	-	-
Capital Equipment	54.4	55.5	1.1	56.6
Debt Service	-	-	-	-
Transfers-Out	(10,741.7)	(10,952.3)	(219.1)	(11,171.4)
<b>Expenditure Categories Total:</b>	<b>7,618.2</b>	<b>7,764.2</b>	<b>57.0</b>	<b>7,821.2</b>

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UAA-9-0 University of Arizona South				
<b>Sub Program:</b> UAA-9-1 U of A South				

### Fund Source

#### Appropriated Funds

General Fund (Appropriated)	2,743.8	2,743.8	-	2,743.8
U of A Main Campus - Collections - Appropriated Fund (Appropriated)	1,942.3	2,176.6	-	2,176.6
<b>Appropriated Funds Total:</b>	<b>4,686.1</b>	<b>4,920.4</b>	<b>-</b>	<b>4,920.4</b>

#### Non-Appropriated Funds

Indirect Cost Recovery Fund (Non- Appropriated)	248.1	253.1	5.1	258.2
Federal Indirect Cost Recovery Fund (Non- Appropriated)	207.8	211.9	4.3	216.2
Federal Grants Fund (Non-Appropriated)	1,065.7	1,087.1	21.8	1,108.9
Designated Funds (Non-Appropriated)	(116.5)	(116.3)	(2.4)	(118.7)
Auxiliary Funds (Non-Appropriated)	1.6	-	-	-
Restricted Funds (Non-Appropriated)	397.5	405.6	8.1	413.7
Designated Funds - Tuition and Fees (Non- Appropriated)	1,127.9	1,002.4	20.1	1,022.5
<b>Non-Appropriated Funds Total:</b>	<b>2,932.1</b>	<b>2,843.8</b>	<b>57.0</b>	<b>2,900.8</b>
<b>University of Arizona South Total:</b>	<b>7,618.2</b>	<b>7,764.2</b>	<b>57.0</b>	<b>7,821.2</b>

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-10-0 Capital Infrastructure</b>				
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	1,357.4	3,953.6	(3.0)	3,950.6
Capital Equipment	-	-	-	-
Debt Service	15,629.8	15,626.0	6.0	15,632.0
Transfers-Out	(7,814.9)	(7,813.0)	(3.0)	(7,816.0)
<b>Expenditure Categories Total:</b>	<b>9,172.3</b>	<b>11,766.6</b>	<b>-</b>	<b>11,766.6</b>

<b>Fund Source</b>				
<b>Appropriated Funds</b>				
General Fund (Appropriated)	9,172.3	11,766.6	-	11,766.6
<b>Appropriated Funds Total:</b>	<b>9,172.3</b>	<b>11,766.6</b>	<b>-</b>	<b>11,766.6</b>
<b>Non-Appropriated Funds</b>				
Capital Infrastructure Fund (Non-Appropriated)	-	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Infrastructure Total:</b>	<b>9,172.3</b>	<b>11,766.6</b>	<b>-</b>	<b>11,766.6</b>

### Sub Program: UAA-10-1 Capital Infrastructure Funding

<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-10-0 Capital Infrastructure</b>				
<b>Sub Program: UAA-10-1 Capital Infrastructure Funding</b>				
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	1,357.4	3,953.6	(3.0)	3,950.6
Capital Equipment	-	-	-	-
Debt Service	7,814.9	7,813.0	3.0	7,816.0
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>9,172.3</b>	<b>11,766.6</b>	<b>-</b>	<b>11,766.6</b>

### Fund Source

#### Appropriated Funds

General Fund (Appropriated)	9,172.3	11,766.6	-	11,766.6
<b>Appropriated Funds Total:</b>	<b>9,172.3</b>	<b>11,766.6</b>	<b>-</b>	<b>11,766.6</b>

#### Non-Appropriated Funds

Capital Infrastructure Fund (Non-Appropriated)	-	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Infrastructure Total:</b>	<b>9,172.3</b>	<b>11,766.6</b>	<b>-</b>	<b>11,766.6</b>

### Sub Program: UAA-10-2 Other Associated Capital Infrastructure Funding

### Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UAA-10-0 Capital Infrastructure				
<b>Sub Program:</b> UAA-10-2 Other Associated Capital Infrastructure Funding				
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Debt Service	7,814.9	7,813.0	3.0	7,816.0
Transfers-Out	(7,814.9)	(7,813.0)	(3.0)	(7,816.0)
<b>Expenditure Categories Total:</b>	-	-	-	-
<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
Capital Infrastructure Fund (Non-Appropriated)	-	-	-	-
<b>Non-Appropriated Funds Total:</b>	-	-	-	-
<b>Capital Infrastructure Total:</b>	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-1-0 Instruction</b>				
<b>Fund: AA1000 General Fund</b>				
<b>Appropriated</b>				
Personal Services	152,260.5	136,421.2	12,360.2	148,781.4
Employee Related Expenditures	52,302.9	44,326.2	3,458.6	47,784.8
<b>Subtotal Personal Services and ERE</b>	<b>204,563.4</b>	<b>180,747.4</b>	<b>15,818.8</b>	<b>196,566.2</b>
Professional & Outside Services	2,316.8	2,266.4	-	2,266.4
Travel In-State	77.2	67.4	-	67.4
Travel Out-Of-State	358.0	233.2	-	233.2
Food	-	-	-	-
Other Operating Expenditures	3,239.8	3,546.2	3,967.3	7,513.5
Capital Outlay	307.6	-	-	-
Capital Equipment	1,528.3	240.0	8,100.0	8,340.0
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>212,391.1</b>	<b>187,100.6</b>	<b>27,886.1</b>	<b>214,986.7</b>
<b>General Fund Total:</b>	<b>212,391.1</b>	<b>187,100.6</b>	<b>27,886.1</b>	<b>214,986.7</b>

**Fund: UA1402 U of A Main Campus - Collections - Appropriated Fund**

<b>Appropriated</b>				
Personal Services	68,017.6	87,868.0	-	87,868.0
Employee Related Expenditures	23,299.6	27,790.3	-	27,790.3
<b>Subtotal Personal Services and ERE</b>	<b>91,317.2</b>	<b>115,658.3</b>	<b>-</b>	<b>115,658.3</b>
Professional & Outside Services	2,209.5	2,807.7	-	2,807.7
Travel In-State	13.6	15.6	-	15.6
Travel Out-Of-State	112.0	108.5	-	108.5
Food	-	-	-	-
Other Operating Expenditures	1,609.8	5,495.7	-	5,495.7
Capital Outlay	150.4	-	-	-
Capital Equipment	135.0	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b>	<b>UAA-1-0 Instruction</b>				
<b>Fund:</b>	<b>UA1402 U of A Main Campus - Collections - Appropriated Fund</b>				

<b>Expenditure Categories Total:</b>	95,547.5	124,085.8	-	124,085.8
<b>U of A Main Campus - Collections - Appropriated Fund Total:</b>	95,547.5	124,085.8	-	124,085.8

**Fund:** UA8900 Indirect Cost Recovery Fund

### Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	182.5	186.2	3.7	189.9
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>182.5</b>	<b>186.2</b>	<b>3.7</b>	<b>189.9</b>
<b>Indirect Cost Recovery Fund Total:</b>	<b>182.5</b>	<b>186.2</b>	<b>3.7</b>	<b>189.9</b>

**Fund:** UA8902 Federal Indirect Cost Recovery Fund

### Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-1-0 Instruction</b>				
<b>Fund: UA8902 Federal Indirect Cost Recovery Fund</b>				
Food	-	-	-	-
Other Operating Expenditures	955.2	974.3	19.5	993.8
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>955.2</b>	<b>974.3</b>	<b>19.5</b>	<b>993.8</b>
<b>Federal Indirect Cost Recovery Fund Total:</b>	<b>955.2</b>	<b>974.3</b>	<b>19.5</b>	<b>993.8</b>

<b>Fund: UA8903 Federal Grants Fund</b>				
<b>Non-Appropriated</b>				
Personal Services	2,837.6	2,894.4	57.9	2,952.3
Employee Related Expenditures	863.8	881.1	17.6	898.7
<b>Subtotal Personal Services and ERE</b>	<b>3,701.4</b>	<b>3,775.5</b>	<b>75.5</b>	<b>3,851.0</b>
Professional & Outside Services	1,603.0	1,635.1	32.7	1,667.8
Travel In-State	8.9	9.1	0.2	9.3
Travel Out-Of-State	135.0	137.7	2.8	140.5
Food	-	-	-	-
Other Operating Expenditures	4,042.3	4,123.1	82.5	4,205.6
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>9,490.6</b>	<b>9,680.5</b>	<b>193.7</b>	<b>9,874.2</b>
<b>Federal Grants Fund Total:</b>	<b>9,490.6</b>	<b>9,680.5</b>	<b>193.7</b>	<b>9,874.2</b>

<b>Fund: UA8905 Designated Funds</b>				
<b>Non-Appropriated</b>				
Personal Services	2,987.5	3,002.4	60.0	3,062.4

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-1-0 Instruction</b>				
<b>Fund: UA8905 Designated Funds</b>				
Employee Related Expenditures	696.3	699.8	14.0	713.8
<b>Subtotal Personal Services and ERE</b>	<b>3,683.8</b>	<b>3,702.2</b>	<b>74.0</b>	<b>3,776.2</b>
Professional & Outside Services	3,339.5	3,406.3	68.1	3,474.4
Travel In-State	5.4	5.5	0.1	5.6
Travel Out-Of-State	117.8	120.2	2.4	122.6
Food	-	-	-	-
Other Operating Expenditures	837.4	854.1	17.1	871.2
Capital Outlay	-	-	-	-
Capital Equipment	36.2	36.9	0.7	37.6
Debt Service	-	-	-	-
Transfers-Out	(81,825.2)	(81,234.3)	(1,624.7)	(82,859.0)
<b>Expenditure Categories Total:</b>	<b>(73,805.1)</b>	<b>(73,109.1)</b>	<b>(1,462.3)</b>	<b>(74,571.4)</b>
<b>Designated Funds Total:</b>	<b>(73,805.1)</b>	<b>(73,109.1)</b>	<b>(1,462.3)</b>	<b>(74,571.4)</b>

**Fund: UA8907 Restricted Funds**

### Non-Appropriated

Personal Services	12,389.1	12,636.9	252.7	12,889.6
Employee Related Expenditures	2,856.0	2,913.1	58.3	2,971.4
<b>Subtotal Personal Services and ERE</b>	<b>15,245.1</b>	<b>15,550.0</b>	<b>311.0</b>	<b>15,861.0</b>
Professional & Outside Services	1,285.8	1,311.5	26.2	1,337.7
Travel In-State	68.1	69.5	1.4	70.9
Travel Out-Of-State	616.7	629.0	12.6	641.6
Food	-	-	-	-
Other Operating Expenditures	5,113.2	5,215.5	104.3	5,319.8
Capital Outlay	-	-	-	-
Capital Equipment	1,012.7	1,033.0	20.7	1,053.7
Debt Service	-	-	-	-
Transfers-Out	6,171.2	6,294.6	125.9	6,420.5
<b>Expenditure Categories Total:</b>	<b>29,512.8</b>	<b>30,103.1</b>	<b>602.1</b>	<b>30,705.2</b>
<b>Restricted Funds Total:</b>	<b>29,512.8</b>	<b>30,103.1</b>	<b>602.1</b>	<b>30,705.2</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b>	<b>UAA-1-0 Instruction</b>				
<b>Fund:</b>	<b>UA8907 Restricted Funds</b>				
<b>Fund:</b>	<b>UA8910 Designated Funds - Tuition and Fees</b>				

### Non-Appropriated

Personal Services	99,980.9	100,480.8	2,009.6	102,490.4
Employee Related Expenditures	16,473.0	16,555.4	331.1	16,886.5
<b>Subtotal Personal Services and ERE</b>	<b>116,453.9</b>	<b>117,036.2</b>	<b>2,340.7</b>	<b>119,376.9</b>
Professional & Outside Services	46,079.5	47,001.1	940.0	47,941.1
Travel In-State	272.2	277.6	5.6	283.2
Travel Out-Of-State	3,664.2	3,737.5	74.8	3,812.3
Food	-	-	-	-
Other Operating Expenditures	21,307.8	21,734.0	434.7	22,168.7
Capital Outlay	239.4	244.2	4.9	249.1
Capital Equipment	953.7	972.8	19.5	992.3
Debt Service	-	-	-	-
Transfers-Out	(65,165.5)	(66,468.8)	(1,329.4)	(67,798.2)
<b>Expenditure Categories Total:</b>	<b>123,805.2</b>	<b>124,534.6</b>	<b>2,490.8</b>	<b>127,025.4</b>
<b>Designated Funds - Tuition and Fees Total:</b>	<b>123,805.2</b>	<b>124,534.6</b>	<b>2,490.8</b>	<b>127,025.4</b>
<b>Program Total for Select Funds:</b>	<b>398,079.8</b>	<b>403,556.0</b>	<b>29,733.6</b>	<b>433,289.6</b>

**Sub Program: UAA-1-1 Instruction**

**Fund: AA1000 General Fund**

### Appropriated

Personal Services	144,112.6	127,921.0	12,360.2	140,281.2
Employee Related Expenditures	49,707.6	41,620.0	3,458.6	45,078.6
<b>Subtotal Personal Services and ERE</b>	<b>193,820.2</b>	<b>169,541.0</b>	<b>15,818.8</b>	<b>185,359.8</b>
Professional & Outside Services	729.8	935.8	-	935.8
Travel In-State	38.6	24.3	-	24.3
Travel Out-Of-State	250.2	116.1	-	116.1
Food	-	-	-	-
Other Operating Expenditures	1,519.6	1,733.4	3,967.3	5,700.7

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UAA-1-0 Instruction				
<b>Sub Program:</b> UAA-1-1 Instruction				
<b>Fund:</b> AA1000 General Fund				
Capital Outlay	294.8	-	-	-
Capital Equipment	301.4	-	8,100.0	8,100.0
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>196,954.6</b>	<b>172,350.6</b>	<b>27,886.1</b>	<b>200,236.7</b>
<b>General Fund Total:</b>	<b>196,954.6</b>	<b>172,350.6</b>	<b>27,886.1</b>	<b>200,236.7</b>

**Fund:** UA1402 U of A Main Campus - Collections - Appropriated Fund

### Appropriated

Personal Services	58,861.7	78,491.7	-	78,491.7
Employee Related Expenditures	20,415.2	24,864.3	-	24,864.3
<b>Subtotal Personal Services and ERE</b>	<b>79,276.9</b>	<b>103,356.0</b>	<b>-</b>	<b>103,356.0</b>
Professional & Outside Services	63.5	700.6	-	700.6
Travel In-State	6.2	7.6	-	7.6
Travel Out-Of-State	55.7	63.5	-	63.5
Food	-	-	-	-
Other Operating Expenditures	394.8	4,355.8	-	4,355.8
Capital Outlay	128.2	-	-	-
Capital Equipment	92.2	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>80,017.5</b>	<b>108,483.5</b>	<b>-</b>	<b>108,483.5</b>
<b>U of A Main Campus - Collections - Appropriated Fund Total:</b>	<b>80,017.5</b>	<b>108,483.5</b>	<b>-</b>	<b>108,483.5</b>

**Fund:** UA8900 Indirect Cost Recovery Fund

### Non-Appropriated

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-1-0 Instruction</b>				
<b>Sub Program: UAA-1-1 Instruction</b>				
<b>Fund: UA8900 Indirect Cost Recovery Fund</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	182.5	186.2	3.7	189.9
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>182.5</b>	<b>186.2</b>	<b>3.7</b>	<b>189.9</b>
<b>Indirect Cost Recovery Fund Total:</b>	<b>182.5</b>	<b>186.2</b>	<b>3.7</b>	<b>189.9</b>

**Fund: UA8902 Federal Indirect Cost Recovery Fund**

### Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	955.2	974.3	19.5	993.8
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UAA-1-0 Instruction				
<b>Sub Program:</b> UAA-1-1 Instruction				
<b>Fund:</b> UA8902 Federal Indirect Cost Recovery Fund				
<b>Expenditure Categories Total:</b>	955.2	974.3	19.5	993.8
<b>Federal Indirect Cost Recovery Fund Total:</b>	955.2	974.3	19.5	993.8

**Fund:** UA8903 Federal Grants Fund

### Non-Appropriated

Personal Services	2,837.6	2,894.4	57.9	2,952.3
Employee Related Expenditures	863.8	881.1	17.6	898.7
<b>Subtotal Personal Services and ERE</b>	<b>3,701.4</b>	<b>3,775.5</b>	<b>75.5</b>	<b>3,851.0</b>
Professional & Outside Services	1,603.0	1,635.1	32.7	1,667.8
Travel In-State	8.9	9.1	0.2	9.3
Travel Out-Of-State	135.0	137.7	2.8	140.5
Food	-	-	-	-
Other Operating Expenditures	4,042.3	4,123.1	82.5	4,205.6
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>9,490.6</b>	<b>9,680.5</b>	<b>193.7</b>	<b>9,874.2</b>
<b>Federal Grants Fund Total:</b>	<b>9,490.6</b>	<b>9,680.5</b>	<b>193.7</b>	<b>9,874.2</b>

**Fund:** UA8905 Designated Funds

### Non-Appropriated

Personal Services	2,987.5	3,002.4	60.0	3,062.4
Employee Related Expenditures	696.3	699.8	14.0	713.8
<b>Subtotal Personal Services and ERE</b>	<b>3,683.8</b>	<b>3,702.2</b>	<b>74.0</b>	<b>3,776.2</b>
Professional & Outside Services	3,339.5	3,406.3	68.1	3,474.4
Travel In-State	5.4	5.5	0.1	5.6
Travel Out-Of-State	117.8	120.2	2.4	122.6

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UAA-1-0 Instruction				
<b>Sub Program:</b> UAA-1-1 Instruction				
<b>Fund:</b> UA8905 Designated Funds				
Food	-	-	-	-
Other Operating Expenditures	837.4	854.1	17.1	871.2
Capital Outlay	-	-	-	-
Capital Equipment	36.2	36.9	0.7	37.6
Debt Service	-	-	-	-
Transfers-Out	(81,825.2)	(81,234.3)	(1,624.7)	(82,859.0)
<b>Expenditure Categories Total:</b>	<b>(73,805.1)</b>	<b>(73,109.1)</b>	<b>(1,462.3)</b>	<b>(74,571.4)</b>
<b>Designated Funds Total:</b>	<b>(73,805.1)</b>	<b>(73,109.1)</b>	<b>(1,462.3)</b>	<b>(74,571.4)</b>

**Fund:** UA8907 Restricted Funds

### Non-Appropriated

Personal Services	12,389.1	12,636.9	252.7	12,889.6
Employee Related Expenditures	2,856.0	2,913.1	58.3	2,971.4
<b>Subtotal Personal Services and ERE</b>	<b>15,245.1</b>	<b>15,550.0</b>	<b>311.0</b>	<b>15,861.0</b>
Professional & Outside Services	1,285.8	1,311.5	26.2	1,337.7
Travel In-State	68.1	69.5	1.4	70.9
Travel Out-Of-State	616.7	629.0	12.6	641.6
Food	-	-	-	-
Other Operating Expenditures	5,113.2	5,215.5	104.3	5,319.8
Capital Outlay	-	-	-	-
Capital Equipment	1,012.7	1,033.0	20.7	1,053.7
Debt Service	-	-	-	-
Transfers-Out	6,171.2	6,294.6	125.9	6,420.5
<b>Expenditure Categories Total:</b>	<b>29,512.8</b>	<b>30,103.1</b>	<b>602.1</b>	<b>30,705.2</b>
<b>Restricted Funds Total:</b>	<b>29,512.8</b>	<b>30,103.1</b>	<b>602.1</b>	<b>30,705.2</b>

**Fund:** UA8910 Designated Funds - Tuition and Fees

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-1-0 Instruction</b>				
<b>Sub Program: UAA-1-1 Instruction</b>				
<b>Fund: UA8910 Designated Funds - Tuition and Fees</b>				
<b>Non-Appropriated</b>				
Personal Services	99,980.9	100,480.8	2,009.6	102,490.4
Employee Related Expenditures	16,473.0	16,555.4	331.1	16,886.5
<b>Subtotal Personal Services and ERE</b>	<b>116,453.9</b>	<b>117,036.2</b>	<b>2,340.7</b>	<b>119,376.9</b>
Professional & Outside Services	46,079.5	47,001.1	940.0	47,941.1
Travel In-State	272.2	277.6	5.6	283.2
Travel Out-Of-State	3,664.2	3,737.5	74.8	3,812.3
Food	-	-	-	-
Other Operating Expenditures	21,307.8	21,734.0	434.7	22,168.7
Capital Outlay	239.4	244.2	4.9	249.1
Capital Equipment	953.7	972.8	19.5	992.3
Debt Service	-	-	-	-
Transfers-Out	(65,165.5)	(66,468.8)	(1,329.4)	(67,798.2)
<b>Expenditure Categories Total:</b>	<b>123,805.2</b>	<b>124,534.6</b>	<b>2,490.8</b>	<b>127,025.4</b>
<b>Designated Funds - Tuition and Fees Total:</b>	<b>123,805.2</b>	<b>124,534.6</b>	<b>2,490.8</b>	<b>127,025.4</b>
<b>Sub Program Total for Select Funds:</b>	<b>367,113.3</b>	<b>373,203.7</b>	<b>29,733.6</b>	<b>402,937.3</b>

**Sub Program: UAA-1-4 SLI Kazakhstan Studies Program**

**Fund: AA1000 General Fund**

<b>Appropriated</b>				
Personal Services	160.3	151.4	-	151.4
Employee Related Expenditures	51.3	48.0	-	48.0
<b>Subtotal Personal Services and ERE</b>	<b>211.6</b>	<b>199.4</b>	<b>-</b>	<b>199.4</b>
Professional & Outside Services	-	-	-	-
Travel In-State	1.6	1.6	-	1.6
Travel Out-Of-State	32.9	40.0	-	40.0
Food	-	-	-	-
Other Operating Expenditures	8.2	9.0	-	9.0

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UAA-1-0 Instruction				
<b>Sub Program:</b> UAA-1-4 SLI Kazakhstan Studies Program				
<b>Fund:</b> AA1000 General Fund				
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>254.3</b>	<b>250.0</b>	<b>-</b>	<b>250.0</b>
<b>General Fund Total:</b>	<b>254.3</b>	<b>250.0</b>	<b>-</b>	<b>250.0</b>
<b>Sub Program Total for Select Funds:</b>	<b>254.3</b>	<b>250.0</b>	<b>-</b>	<b>250.0</b>

**Sub Program:** UAA-1-5 SLI School of Mining

**Fund:** AA1000 General Fund

### Appropriated

Personal Services	2,233.1	2,445.0	-	2,445.0
Employee Related Expenditures	721.7	790.0	-	790.0
<b>Subtotal Personal Services and ERE</b>	<b>2,954.8</b>	<b>3,235.0</b>	<b>-</b>	<b>3,235.0</b>
Professional & Outside Services	83.8	77.5	-	77.5
Travel In-State	29.7	30.0	-	30.0
Travel Out-Of-State	45.0	45.0	-	45.0
Food	-	-	-	-
Other Operating Expenditures	661.9	612.5	-	612.5
Capital Outlay	-	-	-	-
Capital Equipment	1,004.8	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>4,780.0</b>	<b>4,000.0</b>	<b>-</b>	<b>4,000.0</b>
<b>General Fund Total:</b>	<b>4,780.0</b>	<b>4,000.0</b>	<b>-</b>	<b>4,000.0</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UAA-1-0 Instruction				
<b>Sub Program:</b> UAA-1-5 SLI School of Mining				
<b>Sub Program Total for Select Funds:</b>	4,780.0	4,000.0	-	4,000.0

**Sub Program:** UAA-1-6 SLI College of Veterinary Medicine

**Fund:** AA1000 General Fund

### Appropriated

Personal Services	4,592.9	4,610.0	-	4,610.0
Employee Related Expenditures	1,450.6	1,450.0	-	1,450.0
<b>Subtotal Personal Services and ERE</b>	<b>6,043.5</b>	<b>6,060.0</b>	<b>-</b>	<b>6,060.0</b>
Professional & Outside Services	1,235.4	1,243.7	-	1,243.7
Travel In-State	4.0	10.0	-	10.0
Travel Out-Of-State	27.8	30.0	-	30.0
Food	-	-	-	-
Other Operating Expenditures	651.9	656.3	-	656.3
Capital Outlay	12.8	-	-	-
Capital Equipment	24.6	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>8,000.0</b>	<b>8,000.0</b>	<b>-</b>	<b>8,000.0</b>
<b>General Fund Total:</b>	<b>8,000.0</b>	<b>8,000.0</b>	<b>-</b>	<b>8,000.0</b>

**Fund:** UA1402 U of A Main Campus - Collections - Appropriated Fund

### Appropriated

Personal Services	9,155.9	9,376.3	-	9,376.3
Employee Related Expenditures	2,884.4	2,926.0	-	2,926.0
<b>Subtotal Personal Services and ERE</b>	<b>12,040.3</b>	<b>12,302.3</b>	<b>-</b>	<b>12,302.3</b>
Professional & Outside Services	2,146.0	2,107.1	-	2,107.1
Travel In-State	7.4	8.0	-	8.0
Travel Out-Of-State	56.3	45.0	-	45.0
Food	-	-	-	-
Other Operating Expenditures	1,215.0	1,139.9	-	1,139.9

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UAA-1-0 Instruction				
<b>Sub Program:</b> UAA-1-6 SLI College of Veterinary Medicine				
<b>Fund:</b> UA1402 U of A Main Campus - Collections - Appropriated Fund				
Capital Outlay	22.2	-	-	-
Capital Equipment	42.8	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>15,530.0</b>	<b>15,602.3</b>	<b>-</b>	<b>15,602.3</b>
<b>U of A Main Campus - Collections - Appropriated Fund Total:</b>	<b>15,530.0</b>	<b>15,602.3</b>	<b>-</b>	<b>15,602.3</b>
<b>Sub Program Total for Select Funds:</b>	<b>23,530.0</b>	<b>23,602.3</b>	<b>-</b>	<b>23,602.3</b>

**Sub Program:** UAA-1-7 SLI Veterinary Diagnostic Laboratory

**Fund:** AA1000 General Fund

### Appropriated

Personal Services	1,114.0	1,293.8	-	1,293.8
Employee Related Expenditures	356.5	418.2	-	418.2
<b>Subtotal Personal Services and ERE</b>	<b>1,470.5</b>	<b>1,712.0</b>	<b>-</b>	<b>1,712.0</b>
Professional & Outside Services	5.1	9.4	-	9.4
Travel In-State	1.5	1.5	-	1.5
Travel Out-Of-State	2.1	2.1	-	2.1
Food	-	-	-	-
Other Operating Expenditures	291.6	535.0	-	535.0
Capital Outlay	-	-	-	-
Capital Equipment	197.5	240.0	-	240.0
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>1,968.3</b>	<b>2,500.0</b>	<b>-</b>	<b>2,500.0</b>
<b>General Fund Total:</b>	<b>1,968.3</b>	<b>2,500.0</b>	<b>-</b>	<b>2,500.0</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-1-0 Instruction</b>				
<b>Sub Program: UAA-1-7 SLI Veterinary Diagnostic Laboratory</b>				
<b>Sub Program Total for Select Funds:</b>	1,968.3	2,500.0	-	2,500.0
<b>Sub Program: UAA-1-8 SLI Space Analog for the Moon and Mars</b>				
<b>Fund: AA1000 General Fund</b>				
<b>Appropriated</b>				
Personal Services	47.6	-	-	-
Employee Related Expenditures	15.2	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>62.8</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	262.7	-	-	-
Travel In-State	1.8	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	106.6	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>433.9</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>General Fund Total:</b>	<b>433.9</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub Program Total for Select Funds:</b>	<b>433.9</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b>	<b>UAA-2-0 Organized Research</b>				
<b>Fund:</b>	<b>AA1000 General Fund</b>				

### Appropriated

Personal Services	3,354.7	1,514.5	(215.4)	1,299.1
Employee Related Expenditures	1,166.7	484.6	(169.6)	315.0
<b>Subtotal Personal Services and ERE</b>	<b>4,521.4</b>	<b>1,999.1</b>	<b>(385.0)</b>	<b>1,614.1</b>
Professional & Outside Services	197.1	3,881.9	-	3,881.9
Travel In-State	5.1	-	-	-
Travel Out-Of-State	27.2	-	-	-
Food	-	-	-	-
Other Operating Expenditures	510.1	10,046.6	(96.7)	9,949.9
Capital Outlay	-	-	-	-
Capital Equipment	884.2	-	600.0	600.0
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>6,145.1</b>	<b>15,927.6</b>	<b>118.3</b>	<b>16,045.9</b>
<b>General Fund Total:</b>	<b>6,145.1</b>	<b>15,927.6</b>	<b>118.3</b>	<b>16,045.9</b>

**Fund:** UA1402 U of A Main Campus - Collections - Appropriated Fund

### Appropriated

Personal Services	23,368.8	22,803.2	-	22,803.2
Employee Related Expenditures	7,708.6	7,445.8	-	7,445.8
<b>Subtotal Personal Services and ERE</b>	<b>31,077.4</b>	<b>30,249.0</b>	<b>-</b>	<b>30,249.0</b>
Professional & Outside Services	809.4	1,902.2	-	1,902.2
Travel In-State	8.2	10.5	-	10.5
Travel Out-Of-State	109.5	120.0	-	120.0
Food	-	-	-	-
Other Operating Expenditures	939.8	2,208.6	-	2,208.6
Capital Outlay	939.1	-	-	-
Capital Equipment	786.2	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UAA-2-0 Organized Research				
<b>Fund:</b> UA1402 U of A Main Campus - Collections - Appropriated Fund				
<b>Expenditure Categories Total:</b>	34,669.6	34,490.3	-	34,490.3
<b>U of A Main Campus - Collections - Appropriated Fund Total:</b>	34,669.6	34,490.3	-	34,490.3

**Fund:** UA8900 Indirect Cost Recovery Fund

### Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	5,267.5	5,372.9	107.5	5,480.4
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>5,267.5</b>	<b>5,372.9</b>	<b>107.5</b>	<b>5,480.4</b>
<b>Indirect Cost Recovery Fund Total:</b>	<b>5,267.5</b>	<b>5,372.9</b>	<b>107.5</b>	<b>5,480.4</b>

**Fund:** UA8902 Federal Indirect Cost Recovery Fund

### Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-2-0 Organized Research</b>				
<b>Fund: UA8902 Federal Indirect Cost Recovery Fund</b>				
Other Operating Expenditures	53,320.6	54,387.0	1,087.7	55,474.7
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>53,320.6</b>	<b>54,387.0</b>	<b>1,087.7</b>	<b>55,474.7</b>
<b>Federal Indirect Cost Recovery Fund Total:</b>	<b>53,320.6</b>	<b>54,387.0</b>	<b>1,087.7</b>	<b>55,474.7</b>

**Fund: UA8903 Federal Grants Fund**

### Non-Appropriated

Personal Services	68,941.3	70,320.1	1,406.4	71,726.5
Employee Related Expenditures	23,067.0	23,528.3	470.6	23,998.9
<b>Subtotal Personal Services and ERE</b>	<b>92,008.3</b>	<b>93,848.4</b>	<b>1,877.0</b>	<b>95,725.4</b>
Professional & Outside Services	46,152.5	47,075.6	941.5	48,017.1
Travel In-State	187.7	191.5	3.8	195.3
Travel Out-Of-State	4,168.7	4,252.1	85.0	4,337.1
Food	-	-	-	-
Other Operating Expenditures	18,416.6	18,784.9	375.7	19,160.6
Capital Outlay	223.4	227.9	4.6	232.5
Capital Equipment	12,846.5	13,103.4	262.1	13,365.5
Debt Service	-	-	-	-
Transfers-Out	77.5	79.1	1.6	80.7
<b>Expenditure Categories Total:</b>	<b>174,081.2</b>	<b>177,562.9</b>	<b>3,551.3</b>	<b>181,114.2</b>
<b>Federal Grants Fund Total:</b>	<b>174,081.2</b>	<b>177,562.9</b>	<b>3,551.3</b>	<b>181,114.2</b>

**Fund: UA8905 Designated Funds**

### Non-Appropriated

Personal Services	28,580.2	28,723.1	574.5	29,297.6
Employee Related Expenditures	8,081.9	8,122.3	162.4	8,284.7

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-2-0 Organized Research</b>				
<b>Fund: UA8905 Designated Funds</b>				
Subtotal Personal Services and ERE	36,662.1	36,845.4	736.9	37,582.3
Professional & Outside Services	3,327.0	3,393.5	67.9	3,461.4
Travel In-State	73.5	75.0	1.5	76.5
Travel Out-Of-State	1,272.3	1,297.7	26.0	1,323.7
Food	-	-	-	-
Other Operating Expenditures	13,790.3	14,066.1	281.3	14,347.4
Capital Outlay	207.7	211.9	4.2	216.1
Capital Equipment	5,028.0	5,128.6	102.6	5,231.2
Debt Service	-	-	-	-
Transfers-Out	(19,559.1)	(19,656.9)	(393.2)	(20,050.1)
<b>Expenditure Categories Total:</b>	<b>40,801.8</b>	<b>41,361.3</b>	<b>827.2</b>	<b>42,188.5</b>
<b>Designated Funds Total:</b>	<b>40,801.8</b>	<b>41,361.3</b>	<b>827.2</b>	<b>42,188.5</b>

**Fund: UA8907 Restricted Funds**

### Non-Appropriated

Personal Services	40,719.8	41,534.2	830.7	42,364.9
Employee Related Expenditures	13,138.8	13,401.6	268.0	13,669.6
Subtotal Personal Services and ERE	53,858.6	54,935.8	1,098.7	56,034.5
Professional & Outside Services	9,366.5	9,553.8	191.1	9,744.9
Travel In-State	139.8	142.6	2.9	145.5
Travel Out-Of-State	1,515.5	1,545.8	30.9	1,576.7
Food	-	-	-	-
Other Operating Expenditures	12,767.8	13,023.2	260.5	13,283.7
Capital Outlay	307.7	313.9	6.3	320.2
Capital Equipment	9,448.5	9,637.5	192.8	9,830.3
Debt Service	-	-	-	-
Transfers-Out	21,761.5	22,196.7	444.0	22,640.7
<b>Expenditure Categories Total:</b>	<b>109,165.9</b>	<b>111,349.3</b>	<b>2,227.2</b>	<b>113,576.5</b>
<b>Restricted Funds Total:</b>	<b>109,165.9</b>	<b>111,349.3</b>	<b>2,227.2</b>	<b>113,576.5</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UAA-2-0 Organized Research				
<b>Fund:</b> UA8910 Designated Funds - Tuition and Fees				

### Non-Appropriated

Personal Services	76.7	77.1	1.5	78.6
Employee Related Expenditures	20.0	20.1	0.4	20.5
<b>Subtotal Personal Services and ERE</b>	<b>96.7</b>	<b>97.2</b>	<b>1.9</b>	<b>99.1</b>
Professional & Outside Services	4.7	4.8	0.1	4.9
Travel In-State	-	-	-	-
Travel Out-Of-State	3.2	3.3	0.1	3.4
Food	-	-	-	-
Other Operating Expenditures	14.2	14.5	0.3	14.8
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	(143.2)	(146.1)	(2.9)	(149.0)
<b>Expenditure Categories Total:</b>	<b>(24.4)</b>	<b>(26.3)</b>	<b>(0.5)</b>	<b>(26.8)</b>
<b>Designated Funds - Tuition and Fees Total:</b>	<b>(24.4)</b>	<b>(26.3)</b>	<b>(0.5)</b>	<b>(26.8)</b>
<b>Program Total for Select Funds:</b>	<b>423,427.3</b>	<b>440,425.0</b>	<b>7,918.7</b>	<b>448,343.7</b>

**Sub Program:** UAA-2-1 Organized Research

**Fund:** AA1000 General Fund

### Appropriated

Personal Services	3,354.7	1,514.5	(215.4)	1,299.1
Employee Related Expenditures	1,166.7	484.6	(169.6)	315.0
<b>Subtotal Personal Services and ERE</b>	<b>4,521.4</b>	<b>1,999.1</b>	<b>(385.0)</b>	<b>1,614.1</b>
Professional & Outside Services	197.1	3,881.9	-	3,881.9
Travel In-State	5.1	-	-	-
Travel Out-Of-State	27.2	-	-	-
Food	-	-	-	-
Other Operating Expenditures	510.1	10,046.6	(96.7)	9,949.9
Capital Outlay	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-2-0 Organized Research</b>				
<b>Sub Program: UAA-2-1 Organized Research</b>				
<b>Fund: AA1000 General Fund</b>				
Capital Equipment	884.2	-	600.0	600.0
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>6,145.1</b>	<b>15,927.6</b>	<b>118.3</b>	<b>16,045.9</b>
<b>General Fund Total:</b>	<b>6,145.1</b>	<b>15,927.6</b>	<b>118.3</b>	<b>16,045.9</b>

**Fund: UA1402 U of A Main Campus - Collections - Appropriated Fund**

### Appropriated

Personal Services	23,368.8	22,803.2	-	22,803.2
Employee Related Expenditures	7,708.6	7,445.8	-	7,445.8
<b>Subtotal Personal Services and ERE</b>	<b>31,077.4</b>	<b>30,249.0</b>	<b>-</b>	<b>30,249.0</b>
Professional & Outside Services	809.4	1,902.2	-	1,902.2
Travel In-State	8.2	10.5	-	10.5
Travel Out-Of-State	109.5	120.0	-	120.0
Food	-	-	-	-
Other Operating Expenditures	939.8	2,208.6	-	2,208.6
Capital Outlay	939.1	-	-	-
Capital Equipment	786.2	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>34,669.6</b>	<b>34,490.3</b>	<b>-</b>	<b>34,490.3</b>
<b>U of A Main Campus - Collections - Appropriated Fund Total:</b>	<b>34,669.6</b>	<b>34,490.3</b>	<b>-</b>	<b>34,490.3</b>

**Fund: UA8900 Indirect Cost Recovery Fund**

### Non-Appropriated

Personal Services	-	-	-	-
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## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-2-0 Organized Research</b>				
<b>Sub Program: UAA-2-1 Organized Research</b>				
<b>Fund: UA8900 Indirect Cost Recovery Fund</b>				
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	5,267.5	5,372.9	107.5	5,480.4
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>5,267.5</b>	<b>5,372.9</b>	<b>107.5</b>	<b>5,480.4</b>
<b>Indirect Cost Recovery Fund Total:</b>	<b>5,267.5</b>	<b>5,372.9</b>	<b>107.5</b>	<b>5,480.4</b>

**Fund: UA8902 Federal Indirect Cost Recovery Fund**

### Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	53,320.6	54,387.0	1,087.7	55,474.7
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>53,320.6</b>	<b>54,387.0</b>	<b>1,087.7</b>	<b>55,474.7</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UAA-2-0 Organized Research				
<b>Sub Program:</b> UAA-2-1 Organized Research				
<b>Fund:</b> UA8902 Federal Indirect Cost Recovery Fund				
<b>Federal Indirect Cost Recovery Fund Total:</b>	53,320.6	54,387.0	1,087.7	55,474.7

**Fund:** UA8903 Federal Grants Fund

### Non-Appropriated

Personal Services	68,941.3	70,320.1	1,406.4	71,726.5
Employee Related Expenditures	23,067.0	23,528.3	470.6	23,998.9
<b>Subtotal Personal Services and ERE</b>	<b>92,008.3</b>	<b>93,848.4</b>	<b>1,877.0</b>	<b>95,725.4</b>
Professional & Outside Services	46,152.5	47,075.6	941.5	48,017.1
Travel In-State	187.7	191.5	3.8	195.3
Travel Out-Of-State	4,168.7	4,252.1	85.0	4,337.1
Food	-	-	-	-
Other Operating Expenditures	18,416.6	18,784.9	375.7	19,160.6
Capital Outlay	223.4	227.9	4.6	232.5
Capital Equipment	12,846.5	13,103.4	262.1	13,365.5
Debt Service	-	-	-	-
Transfers-Out	77.5	79.1	1.6	80.7
<b>Expenditure Categories Total:</b>	<b>174,081.2</b>	<b>177,562.9</b>	<b>3,551.3</b>	<b>181,114.2</b>
<b>Federal Grants Fund Total:</b>	<b>174,081.2</b>	<b>177,562.9</b>	<b>3,551.3</b>	<b>181,114.2</b>

**Fund:** UA8905 Designated Funds

### Non-Appropriated

Personal Services	28,580.2	28,723.1	574.5	29,297.6
Employee Related Expenditures	8,081.9	8,122.3	162.4	8,284.7
<b>Subtotal Personal Services and ERE</b>	<b>36,662.1</b>	<b>36,845.4</b>	<b>736.9</b>	<b>37,582.3</b>
Professional & Outside Services	3,327.0	3,393.5	67.9	3,461.4
Travel In-State	73.5	75.0	1.5	76.5
Travel Out-Of-State	1,272.3	1,297.7	26.0	1,323.7
Food	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-2-0 Organized Research</b>				
<b>Sub Program: UAA-2-1 Organized Research</b>				
<b>Fund: UA8905 Designated Funds</b>				
Other Operating Expenditures	13,790.3	14,066.1	281.3	14,347.4
Capital Outlay	207.7	211.9	4.2	216.1
Capital Equipment	5,028.0	5,128.6	102.6	5,231.2
Debt Service	-	-	-	-
Transfers-Out	(19,559.1)	(19,656.9)	(393.2)	(20,050.1)
<b>Expenditure Categories Total:</b>	<b>40,801.8</b>	<b>41,361.3</b>	<b>827.2</b>	<b>42,188.5</b>
<b>Designated Funds Total:</b>	<b>40,801.8</b>	<b>41,361.3</b>	<b>827.2</b>	<b>42,188.5</b>

<b>Fund: UA8907 Restricted Funds</b>				
<b>Non-Appropriated</b>				
Personal Services	40,719.8	41,534.2	830.7	42,364.9
Employee Related Expenditures	13,138.8	13,401.6	268.0	13,669.6
<b>Subtotal Personal Services and ERE</b>	<b>53,858.6</b>	<b>54,935.8</b>	<b>1,098.7</b>	<b>56,034.5</b>
Professional & Outside Services	9,366.5	9,553.8	191.1	9,744.9
Travel In-State	139.8	142.6	2.9	145.5
Travel Out-Of-State	1,515.5	1,545.8	30.9	1,576.7
Food	-	-	-	-
Other Operating Expenditures	12,767.8	13,023.2	260.5	13,283.7
Capital Outlay	307.7	313.9	6.3	320.2
Capital Equipment	9,448.5	9,637.5	192.8	9,830.3
Debt Service	-	-	-	-
Transfers-Out	21,761.5	22,196.7	444.0	22,640.7
<b>Expenditure Categories Total:</b>	<b>109,165.9</b>	<b>111,349.3</b>	<b>2,227.2</b>	<b>113,576.5</b>
<b>Restricted Funds Total:</b>	<b>109,165.9</b>	<b>111,349.3</b>	<b>2,227.2</b>	<b>113,576.5</b>

<b>Fund: UA8910 Designated Funds - Tuition and Fees</b>				
<b>Non-Appropriated</b>				

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UAA-2-0 Organized Research				
<b>Sub Program:</b> UAA-2-1 Organized Research				
<b>Fund:</b> UA8910 Designated Funds - Tuition and Fees				
Personal Services	76.7	77.1	1.5	78.6
Employee Related Expenditures	20.0	20.1	0.4	20.5
<b>Subtotal Personal Services and ERE</b>	<b>96.7</b>	<b>97.2</b>	<b>1.9</b>	<b>99.1</b>
Professional & Outside Services	4.7	4.8	0.1	4.9
Travel In-State	-	-	-	-
Travel Out-Of-State	3.2	3.3	0.1	3.4
Food	-	-	-	-
Other Operating Expenditures	14.2	14.5	0.3	14.8
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	(143.2)	(146.1)	(2.9)	(149.0)
<b>Expenditure Categories Total:</b>	<b>(24.4)</b>	<b>(26.3)</b>	<b>(0.5)</b>	<b>(26.8)</b>
<b>Designated Funds - Tuition and Fees Total:</b>	<b>(24.4)</b>	<b>(26.3)</b>	<b>(0.5)</b>	<b>(26.8)</b>
<b>Sub Program Total for Select Funds:</b>	<b>423,427.3</b>	<b>440,425.0</b>	<b>7,918.7</b>	<b>448,343.7</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-3-0 Public Service</b>				
<b>Fund: AA1000 General Fund</b>				
<b>Appropriated</b>				
Personal Services	5,274.9	5,998.1	(4,420.3)	1,577.8
Employee Related Expenditures	1,625.0	1,922.4	(1,440.3)	482.1
<b>Subtotal Personal Services and ERE</b>	<b>6,899.9</b>	<b>7,920.5</b>	<b>(5,860.6)</b>	<b>2,059.9</b>
Professional & Outside Services	416.2	778.4	-	778.4
Travel In-State	155.2	150.0	-	150.0
Travel Out-Of-State	92.7	102.0	-	102.0
Food	-	-	-	-
Other Operating Expenditures	1,282.8	1,615.5	(1,466.3)	149.2
Capital Outlay	-	-	50,000.0	50,000.0
Capital Equipment	368.6	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>9,215.4</b>	<b>10,566.4</b>	<b>42,673.1</b>	<b>53,239.5</b>
<b>General Fund Total:</b>	<b>9,215.4</b>	<b>10,566.4</b>	<b>42,673.1</b>	<b>53,239.5</b>

**Fund: UA1402 U of A Main Campus - Collections - Appropriated Fund**

<b>Appropriated</b>				
Personal Services	2,073.0	3,981.1	-	3,981.1
Employee Related Expenditures	661.9	1,296.1	-	1,296.1
<b>Subtotal Personal Services and ERE</b>	<b>2,734.9</b>	<b>5,277.2</b>	<b>-</b>	<b>5,277.2</b>
Professional & Outside Services	42.2	111.8	-	111.8
Travel In-State	-	-	-	-
Travel Out-Of-State	0.8	2.0	-	2.0
Food	-	-	-	-
Other Operating Expenditures	378.5	1,002.6	-	1,002.6
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UAA-3-0 Public Service				
<b>Fund:</b> UA1402 U of A Main Campus - Collections - Appropriated Fund				
Expenditure Categories Total:	3,156.4	6,393.6	-	6,393.6
U of A Main Campus - Collections - Appropriated Fund Total:	3,156.4	6,393.6	-	6,393.6

**Fund:** UA8900 Indirect Cost Recovery Fund

### Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	396.7	404.6	8.1	412.7
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	396.7	404.6	8.1	412.7
Indirect Cost Recovery Fund Total:	396.7	404.6	8.1	412.7

**Fund:** UA8902 Federal Indirect Cost Recovery Fund

### Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-3-0 Public Service</b>				
<b>Fund: UA8902 Federal Indirect Cost Recovery Fund</b>				
Other Operating Expenditures	2,257.6	2,302.8	46.1	2,348.9
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>2,257.6</b>	<b>2,302.8</b>	<b>46.1</b>	<b>2,348.9</b>
<b>Federal Indirect Cost Recovery Fund Total:</b>	<b>2,257.6</b>	<b>2,302.8</b>	<b>46.1</b>	<b>2,348.9</b>

**Fund: UA8903 Federal Grants Fund**

### Non-Appropriated

Personal Services	5,961.4	6,080.6	121.6	6,202.2
Employee Related Expenditures	1,940.1	1,978.9	39.6	2,018.5
<b>Subtotal Personal Services and ERE</b>	<b>7,901.5</b>	<b>8,059.5</b>	<b>161.2</b>	<b>8,220.7</b>
Professional & Outside Services	3,146.6	3,209.5	64.2	3,273.7
Travel In-State	81.7	83.3	1.7	85.0
Travel Out-Of-State	315.2	321.5	6.4	327.9
Food	-	-	-	-
Other Operating Expenditures	2,007.0	2,047.1	40.9	2,088.0
Capital Outlay	-	-	-	-
Capital Equipment	553.9	565.0	11.3	576.3
Debt Service	-	-	-	-
Transfers-Out	0.5	0.5	-	0.5
<b>Expenditure Categories Total:</b>	<b>14,006.4</b>	<b>14,286.4</b>	<b>285.7</b>	<b>14,572.1</b>
<b>Federal Grants Fund Total:</b>	<b>14,006.4</b>	<b>14,286.4</b>	<b>285.7</b>	<b>14,572.1</b>

**Fund: UA8905 Designated Funds**

### Non-Appropriated

Personal Services	2,256.9	2,268.2	45.4	2,313.6
Employee Related Expenditures	652.8	656.1	13.1	669.2

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-3-0 Public Service</b>				
<b>Fund: UA8905 Designated Funds</b>				
Subtotal Personal Services and ERE	2,909.7	2,924.3	58.5	2,982.8
Professional & Outside Services	894.4	912.3	18.2	930.5
Travel In-State	40.4	41.2	0.8	42.0
Travel Out-Of-State	145.6	148.5	3.0	151.5
Food	-	-	-	-
Other Operating Expenditures	1,607.0	1,639.1	32.8	1,671.9
Capital Outlay	-	-	-	-
Capital Equipment	44.8	45.7	0.9	46.6
Debt Service	-	-	-	-
Transfers-Out	812.6	816.7	16.4	833.1
<b>Expenditure Categories Total:</b>	<b>6,454.5</b>	<b>6,527.8</b>	<b>130.6</b>	<b>6,658.4</b>
<b>Designated Funds Total:</b>	<b>6,454.5</b>	<b>6,527.8</b>	<b>130.6</b>	<b>6,658.4</b>

**Fund: UA8907 Restricted Funds**

### Non-Appropriated

Personal Services	8,359.4	8,526.6	170.5	8,697.1
Employee Related Expenditures	2,423.3	2,471.8	49.4	2,521.2
Subtotal Personal Services and ERE	10,782.7	10,998.4	219.9	11,218.3
Professional & Outside Services	2,507.3	2,557.4	51.1	2,608.5
Travel In-State	80.6	82.2	1.6	83.8
Travel Out-Of-State	233.0	237.7	4.8	242.5
Food	-	-	-	-
Other Operating Expenditures	5,423.6	5,532.1	110.6	5,642.7
Capital Outlay	-	-	-	-
Capital Equipment	122.7	125.2	2.5	127.7
Debt Service	-	-	-	-
Transfers-Out	9,242.3	9,427.1	188.5	9,615.6
<b>Expenditure Categories Total:</b>	<b>28,392.2</b>	<b>28,960.1</b>	<b>579.0</b>	<b>29,539.1</b>
<b>Restricted Funds Total:</b>	<b>28,392.2</b>	<b>28,960.1</b>	<b>579.0</b>	<b>29,539.1</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UAA-3-0 Public Service				
<b>Fund:</b> UA8910 Designated Funds - Tuition and Fees				

### Non-Appropriated

Personal Services	135.7	136.4	2.7	139.1
Employee Related Expenditures	41.7	41.9	0.8	42.7
<b>Subtotal Personal Services and ERE</b>	<b>177.4</b>	<b>178.3</b>	<b>3.5</b>	<b>181.8</b>
Professional & Outside Services	0.9	0.9	-	0.9
Travel In-State	-	-	-	-
Travel Out-Of-State	2.6	2.7	0.1	2.8
Food	-	-	-	-
Other Operating Expenditures	145.2	148.1	3.0	151.1
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	134.1	136.8	2.7	139.5
<b>Expenditure Categories Total:</b>	<b>460.2</b>	<b>466.8</b>	<b>9.3</b>	<b>476.1</b>
<b>Designated Funds - Tuition and Fees Total:</b>	<b>460.2</b>	<b>466.8</b>	<b>9.3</b>	<b>476.1</b>
<b>Program Total for Select Funds:</b>	<b>64,339.4</b>	<b>69,908.5</b>	<b>43,731.9</b>	<b>113,640.4</b>

**Sub Program:** UAA-3-1 Public Service

**Fund:** AA1000 General Fund

### Appropriated

Personal Services	3,739.4	3,963.6	(4,420.3)	(456.7)
Employee Related Expenditures	1,155.2	1,284.0	(1,440.3)	(156.3)
<b>Subtotal Personal Services and ERE</b>	<b>4,894.6</b>	<b>5,247.6</b>	<b>(5,860.6)</b>	<b>(613.0)</b>
Professional & Outside Services	364.2	524.7	-	524.7
Travel In-State	145.2	150.0	-	150.0
Travel Out-Of-State	90.8	100.0	-	100.0
Food	-	-	-	-
Other Operating Expenditures	1,023.7	1,474.8	(1,466.3)	8.5
Capital Outlay	-	-	50,000.0	50,000.0

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UAA-3-0 Public Service				
<b>Sub Program:</b> UAA-3-1 Public Service				
<b>Fund:</b> AA1000 General Fund				
Capital Equipment	368.6	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>6,887.1</b>	<b>7,497.1</b>	<b>42,673.1</b>	<b>50,170.2</b>
<b>General Fund Total:</b>	<b>6,887.1</b>	<b>7,497.1</b>	<b>42,673.1</b>	<b>50,170.2</b>

**Fund:** UA1402 U of A Main Campus - Collections - Appropriated Fund

### Appropriated

Personal Services	2,073.0	3,981.1	-	3,981.1
Employee Related Expenditures	661.9	1,296.1	-	1,296.1
<b>Subtotal Personal Services and ERE</b>	<b>2,734.9</b>	<b>5,277.2</b>	<b>-</b>	<b>5,277.2</b>
Professional & Outside Services	42.2	111.8	-	111.8
Travel In-State	-	-	-	-
Travel Out-Of-State	0.8	2.0	-	2.0
Food	-	-	-	-
Other Operating Expenditures	378.5	1,002.6	-	1,002.6
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>3,156.4</b>	<b>6,393.6</b>	<b>-</b>	<b>6,393.6</b>
<b>U of A Main Campus - Collections - Appropriated Fund Total:</b>	<b>3,156.4</b>	<b>6,393.6</b>	<b>-</b>	<b>6,393.6</b>

**Fund:** UA8900 Indirect Cost Recovery Fund

### Non-Appropriated

Personal Services	-	-	-	-
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## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-3-0 Public Service</b>				
<b>Sub Program: UAA-3-1 Public Service</b>				
<b>Fund: UA8900 Indirect Cost Recovery Fund</b>				
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	396.7	404.6	8.1	412.7
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>396.7</b>	<b>404.6</b>	<b>8.1</b>	<b>412.7</b>
<b>Indirect Cost Recovery Fund Total:</b>	<b>396.7</b>	<b>404.6</b>	<b>8.1</b>	<b>412.7</b>

**Fund: UA8902 Federal Indirect Cost Recovery Fund**

### Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	2,257.6	2,302.8	46.1	2,348.9
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>2,257.6</b>	<b>2,302.8</b>	<b>46.1</b>	<b>2,348.9</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UAA-3-0 Public Service				
<b>Sub Program:</b> UAA-3-1 Public Service				
<b>Fund:</b> UA8902 Federal Indirect Cost Recovery Fund				
<b>Federal Indirect Cost Recovery Fund Total:</b>	2,257.6	2,302.8	46.1	2,348.9

**Fund:** UA8903 Federal Grants Fund

### Non-Appropriated

Personal Services	5,961.4	6,080.6	121.6	6,202.2
Employee Related Expenditures	1,940.1	1,978.9	39.6	2,018.5
<b>Subtotal Personal Services and ERE</b>	<b>7,901.5</b>	<b>8,059.5</b>	<b>161.2</b>	<b>8,220.7</b>
Professional & Outside Services	3,146.6	3,209.5	64.2	3,273.7
Travel In-State	81.7	83.3	1.7	85.0
Travel Out-Of-State	315.2	321.5	6.4	327.9
Food	-	-	-	-
Other Operating Expenditures	2,007.0	2,047.1	40.9	2,088.0
Capital Outlay	-	-	-	-
Capital Equipment	553.9	565.0	11.3	576.3
Debt Service	-	-	-	-
Transfers-Out	0.5	0.5	-	0.5
<b>Expenditure Categories Total:</b>	<b>14,006.4</b>	<b>14,286.4</b>	<b>285.7</b>	<b>14,572.1</b>
<b>Federal Grants Fund Total:</b>	<b>14,006.4</b>	<b>14,286.4</b>	<b>285.7</b>	<b>14,572.1</b>

**Fund:** UA8905 Designated Funds

### Non-Appropriated

Personal Services	2,256.9	2,268.2	45.4	2,313.6
Employee Related Expenditures	652.8	656.1	13.1	669.2
<b>Subtotal Personal Services and ERE</b>	<b>2,909.7</b>	<b>2,924.3</b>	<b>58.5</b>	<b>2,982.8</b>
Professional & Outside Services	894.4	912.3	18.2	930.5
Travel In-State	40.4	41.2	0.8	42.0
Travel Out-Of-State	145.6	148.5	3.0	151.5
Food	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UAA-3-0 Public Service				
<b>Sub Program:</b> UAA-3-1 Public Service				
<b>Fund:</b> UA8905 Designated Funds				
Other Operating Expenditures	1,607.0	1,639.1	32.8	1,671.9
Capital Outlay	-	-	-	-
Capital Equipment	44.8	45.7	0.9	46.6
Debt Service	-	-	-	-
Transfers-Out	812.6	816.7	16.4	833.1
<b>Expenditure Categories Total:</b>	<b>6,454.5</b>	<b>6,527.8</b>	<b>130.6</b>	<b>6,658.4</b>
<b>Designated Funds Total:</b>	<b>6,454.5</b>	<b>6,527.8</b>	<b>130.6</b>	<b>6,658.4</b>

**Fund:** UA8907 Restricted Funds

### Non-Appropriated

Personal Services	8,359.4	8,526.6	170.5	8,697.1
Employee Related Expenditures	2,423.3	2,471.8	49.4	2,521.2
<b>Subtotal Personal Services and ERE</b>	<b>10,782.7</b>	<b>10,998.4</b>	<b>219.9</b>	<b>11,218.3</b>
Professional & Outside Services	2,507.3	2,557.4	51.1	2,608.5
Travel In-State	80.6	82.2	1.6	83.8
Travel Out-Of-State	233.0	237.7	4.8	242.5
Food	-	-	-	-
Other Operating Expenditures	5,423.6	5,532.1	110.6	5,642.7
Capital Outlay	-	-	-	-
Capital Equipment	122.7	125.2	2.5	127.7
Debt Service	-	-	-	-
Transfers-Out	9,242.3	9,427.1	188.5	9,615.6
<b>Expenditure Categories Total:</b>	<b>28,392.2</b>	<b>28,960.1</b>	<b>579.0</b>	<b>29,539.1</b>
<b>Restricted Funds Total:</b>	<b>28,392.2</b>	<b>28,960.1</b>	<b>579.0</b>	<b>29,539.1</b>

**Fund:** UA8910 Designated Funds - Tuition and Fees

### Non-Appropriated

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-3-0 Public Service</b>				
<b>Sub Program: UAA-3-1 Public Service</b>				
<b>Fund: UA8910 Designated Funds - Tuition and Fees</b>				
Personal Services	135.7	136.4	2.7	139.1
Employee Related Expenditures	41.7	41.9	0.8	42.7
<b>Subtotal Personal Services and ERE</b>	<b>177.4</b>	<b>178.3</b>	<b>3.5</b>	<b>181.8</b>
Professional & Outside Services	0.9	0.9	-	0.9
Travel In-State	-	-	-	-
Travel Out-Of-State	2.6	2.7	0.1	2.8
Food	-	-	-	-
Other Operating Expenditures	145.2	148.1	3.0	151.1
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	134.1	136.8	2.7	139.5
<b>Expenditure Categories Total:</b>	<b>460.2</b>	<b>466.8</b>	<b>9.3</b>	<b>476.1</b>
<b>Designated Funds - Tuition and Fees Total:</b>	<b>460.2</b>	<b>466.8</b>	<b>9.3</b>	<b>476.1</b>
<b>Sub Program Total for Select Funds:</b>	<b>62,011.1</b>	<b>66,839.2</b>	<b>43,731.9</b>	<b>110,571.1</b>

**Sub Program: UAA-3-2 SLI Mining, Mineral, and Natural Resources Educational Museum**

**Fund: AA1000 General Fund**

### Appropriated

Personal Services	124.8	131.0	-	131.0
Employee Related Expenditures	39.9	41.3	-	41.3
<b>Subtotal Personal Services and ERE</b>	<b>164.7</b>	<b>172.3</b>	<b>-</b>	<b>172.3</b>
Professional & Outside Services	37.6	179.9	-	179.9
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	15.9	76.1	-	76.1
Capital Outlay	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UAA-3-0 Public Service				
<b>Sub Program:</b> UAA-3-2 SLI Mining, Mineral, and Natural Resources Educational Museum				
<b>Fund:</b> AA1000 General Fund				
Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>218.2</b>	<b>428.3</b>	<b>-</b>	<b>428.3</b>
<b>General Fund Total:</b>	<b>218.2</b>	<b>428.3</b>	<b>-</b>	<b>428.3</b>
<b>Sub Program Total for Select Funds:</b>	<b>218.2</b>	<b>428.3</b>	<b>-</b>	<b>428.3</b>

**Sub Program:** UAA-3-3 SLI Geological Survey

**Fund:** AA1000 General Fund

### Appropriated

Personal Services	935.8	843.5	-	843.5
Employee Related Expenditures	280.9	257.1	-	257.1
<b>Subtotal Personal Services and ERE</b>	<b>1,216.7</b>	<b>1,100.6</b>	<b>-</b>	<b>1,100.6</b>
Professional & Outside Services	-	-	-	-
Travel In-State	9.8	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	31.0	40.4	-	40.4
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>1,257.5</b>	<b>1,141.0</b>	<b>-</b>	<b>1,141.0</b>
<b>General Fund Total:</b>	<b>1,257.5</b>	<b>1,141.0</b>	<b>-</b>	<b>1,141.0</b>
<b>Sub Program Total for Select Funds:</b>	<b>1,257.5</b>	<b>1,141.0</b>	<b>-</b>	<b>1,141.0</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UAA-3-0 Public Service				
<b>Sub Program:</b> UAA-3-4 SLI Natural Resource Users Law and Policy Center				
<b>Fund:</b> AA1000 General Fund				

### Appropriated

Personal Services	474.9	1,060.0	-	1,060.0
Employee Related Expenditures	149.0	340.0	-	340.0
<b>Subtotal Personal Services and ERE</b>	<b>623.9</b>	<b>1,400.0</b>	<b>-</b>	<b>1,400.0</b>
Professional & Outside Services	11.3	73.8	-	73.8
Travel In-State	0.2	-	-	-
Travel Out-Of-State	1.9	2.0	-	2.0
Food	-	-	-	-
Other Operating Expenditures	3.7	24.2	-	24.2
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>641.0</b>	<b>1,500.0</b>	<b>-</b>	<b>1,500.0</b>
<b>General Fund Total:</b>	<b>641.0</b>	<b>1,500.0</b>	<b>-</b>	<b>1,500.0</b>
<b>Sub Program Total for Select Funds:</b>	<b>641.0</b>	<b>1,500.0</b>	<b>-</b>	<b>1,500.0</b>

**Sub Program:** UAA-3-5 SLI On-Farm Irrigation Efficiency Fund

**Fund:** AA1000 General Fund

### Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	3.1	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-3-0 Public Service</b>				
<b>Sub Program: UAA-3-5 SLI On-Farm Irrigation Efficiency Fund</b>				
<b>Fund: AA1000 General Fund</b>				
Other Operating Expenditures	208.5	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>211.6</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>General Fund Total:</b>	<b>211.6</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub Program Total for Select Funds:</b>	<b>211.6</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-4-0 Academic Support</b>				
<b>Fund: AA1000 General Fund</b>				
<b>Appropriated</b>				
Personal Services	379.4	2,800.0	9,695.2	12,495.2
Employee Related Expenditures	119.6	850.0	3,005.5	3,855.5
<b>Subtotal Personal Services and ERE</b>	<b>499.0</b>	<b>3,650.0</b>	<b>12,700.7</b>	<b>16,350.7</b>
Professional & Outside Services	7.4	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	0.5	-	-	-
Food	-	-	-	-
Other Operating Expenditures	291.9	-	3,188.8	3,188.8
Capital Outlay	-	-	-	-
Capital Equipment	-	-	6,300.0	6,300.0
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>798.8</b>	<b>3,650.0</b>	<b>22,189.5</b>	<b>25,839.5</b>
<b>General Fund Total:</b>	<b>798.8</b>	<b>3,650.0</b>	<b>22,189.5</b>	<b>25,839.5</b>

**Fund: UA1402 U of A Main Campus - Collections - Appropriated Fund**

<b>Appropriated</b>				
Personal Services	49,044.6	63,022.8	-	63,022.8
Employee Related Expenditures	15,633.6	20,416.5	-	20,416.5
<b>Subtotal Personal Services and ERE</b>	<b>64,678.2</b>	<b>83,439.3</b>	<b>-</b>	<b>83,439.3</b>
Professional & Outside Services	892.5	992.1	-	992.1
Travel In-State	38.2	31.8	-	31.8
Travel Out-Of-State	380.9	213.6	-	213.6
Food	5,102.5	5,274.2	-	5,274.2
Other Operating Expenditures	3,200.2	3,557.5	-	3,557.5
Capital Outlay	-	-	-	-
Capital Equipment	496.7	1.5	-	1.5
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UAA-4-0 Academic Support				
<b>Fund:</b> UA1402 U of A Main Campus - Collections - Appropriated Fund				
<b>Expenditure Categories Total:</b>	74,789.2	93,510.0	-	93,510.0
<b>U of A Main Campus - Collections - Appropriated Fund Total:</b>	74,789.2	93,510.0	-	93,510.0

**Fund:** UA8905 Designated Funds

### Non-Appropriated

Personal Services	2,141.1	2,151.8	43.0	2,194.8
Employee Related Expenditures	674.5	677.9	13.6	691.5
<b>Subtotal Personal Services and ERE</b>	<b>2,815.6</b>	<b>2,829.7</b>	<b>56.6</b>	<b>2,886.3</b>
Professional & Outside Services	1,064.7	1,086.0	21.7	1,107.7
Travel In-State	4.6	4.7	0.1	4.8
Travel Out-Of-State	56.2	57.3	1.1	58.4
Food	-	-	-	-
Other Operating Expenditures	1,013.0	1,033.3	20.7	1,054.0
Capital Outlay	-	-	-	-
Capital Equipment	90.3	92.1	1.8	93.9
Debt Service	-	-	-	-
Transfers-Out	133,189.9	133,855.8	2,677.1	136,532.9
<b>Expenditure Categories Total:</b>	<b>138,234.3</b>	<b>138,958.9</b>	<b>2,779.1</b>	<b>141,738.0</b>
<b>Designated Funds Total:</b>	<b>138,234.3</b>	<b>138,958.9</b>	<b>2,779.1</b>	<b>141,738.0</b>

**Fund:** UA8907 Restricted Funds

### Non-Appropriated

Personal Services	1,638.5	1,671.3	33.4	1,704.7
Employee Related Expenditures	497.5	507.5	10.2	517.7
<b>Subtotal Personal Services and ERE</b>	<b>2,136.0</b>	<b>2,178.8</b>	<b>43.6</b>	<b>2,222.4</b>
Professional & Outside Services	301.8	307.8	6.2	314.0
Travel In-State	7.2	7.3	0.1	7.4
Travel Out-Of-State	44.0	44.9	0.9	45.8
Food	41.5	42.3	0.8	43.1

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-4-0 Academic Support</b>				
<b>Fund: UA8907 Restricted Funds</b>				
Other Operating Expenditures	1,528.7	1,559.3	31.2	1,590.5
Capital Outlay	141.3	144.1	2.9	147.0
Capital Equipment	70.1	71.5	1.4	72.9
Debt Service	-	-	-	-
Transfers-Out	(982.8)	(1,002.5)	(20.0)	(1,022.5)
<b>Expenditure Categories Total:</b>	<b>3,287.8</b>	<b>3,353.5</b>	<b>67.1</b>	<b>3,420.6</b>
<b>Restricted Funds Total:</b>	<b>3,287.8</b>	<b>3,353.5</b>	<b>67.1</b>	<b>3,420.6</b>

**Fund: UA8910 Designated Funds - Tuition and Fees**

### Non-Appropriated

Personal Services	20,925.3	21,029.9	420.6	21,450.5
Employee Related Expenditures	6,585.2	6,618.1	132.4	6,750.5
<b>Subtotal Personal Services and ERE</b>	<b>27,510.5</b>	<b>27,648.0</b>	<b>553.0</b>	<b>28,201.0</b>
Professional & Outside Services	18,240.3	18,605.1	372.1	18,977.2
Travel In-State	54.4	55.5	1.1	56.6
Travel Out-Of-State	623.2	635.7	12.7	648.4
Food	10,417.3	10,625.6	212.5	10,838.1
Other Operating Expenditures	22,061.4	22,502.6	450.1	22,952.7
Capital Outlay	192.4	196.2	3.9	200.1
Capital Equipment	712.4	726.6	14.5	741.1
Debt Service	-	-	-	-
Transfers-Out	(7,469.8)	(7,619.2)	(152.4)	(7,771.6)
<b>Expenditure Categories Total:</b>	<b>72,342.1</b>	<b>73,376.1</b>	<b>1,467.5</b>	<b>74,843.6</b>
<b>Designated Funds - Tuition and Fees Total:</b>	<b>72,342.1</b>	<b>73,376.1</b>	<b>1,467.5</b>	<b>74,843.6</b>
<b>Program Total for Select Funds:</b>	<b>289,452.2</b>	<b>312,848.5</b>	<b>26,503.2</b>	<b>339,351.7</b>

**Sub Program: UAA-4-1 Academic Support**

**Fund: AA1000 General Fund**

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-4-0 Academic Support</b>				
<b>Sub Program: UAA-4-1 Academic Support</b>				
<b>Fund: AA1000 General Fund</b>				
<b>Appropriated</b>				
Personal Services	379.4	2,800.0	9,695.2	12,495.2
Employee Related Expenditures	119.6	850.0	3,005.5	3,855.5
<b>Subtotal Personal Services and ERE</b>	<b>499.0</b>	<b>3,650.0</b>	<b>12,700.7</b>	<b>16,350.7</b>
Professional & Outside Services	7.4	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	0.5	-	-	-
Food	-	-	-	-
Other Operating Expenditures	291.9	-	3,188.8	3,188.8
Capital Outlay	-	-	-	-
Capital Equipment	-	-	6,300.0	6,300.0
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>798.8</b>	<b>3,650.0</b>	<b>22,189.5</b>	<b>25,839.5</b>
<b>General Fund Total:</b>	<b>798.8</b>	<b>3,650.0</b>	<b>22,189.5</b>	<b>25,839.5</b>

**Fund: UA1402 U of A Main Campus - Collections - Appropriated Fund**

<b>Appropriated</b>				
Personal Services	49,044.6	63,022.8	-	63,022.8
Employee Related Expenditures	15,633.6	20,416.5	-	20,416.5
<b>Subtotal Personal Services and ERE</b>	<b>64,678.2</b>	<b>83,439.3</b>	<b>-</b>	<b>83,439.3</b>
Professional & Outside Services	892.5	992.1	-	992.1
Travel In-State	38.2	31.8	-	31.8
Travel Out-Of-State	380.9	213.6	-	213.6
Food	5,102.5	5,274.2	-	5,274.2
Other Operating Expenditures	3,200.2	3,557.5	-	3,557.5
Capital Outlay	-	-	-	-
Capital Equipment	496.7	1.5	-	1.5
Debt Service	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UAA-4-0 Academic Support				
<b>Sub Program:</b> UAA-4-1 Academic Support				
<b>Fund:</b> UA1402 U of A Main Campus - Collections - Appropriated Fund				
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>74,789.2</b>	<b>93,510.0</b>	<b>-</b>	<b>93,510.0</b>
<b>U of A Main Campus - Collections - Appropriated Fund Total:</b>	<b>74,789.2</b>	<b>93,510.0</b>	<b>-</b>	<b>93,510.0</b>

**Fund:** UA8905 Designated Funds

### Non-Appropriated

Personal Services	2,141.1	2,151.8	43.0	2,194.8
Employee Related Expenditures	674.5	677.9	13.6	691.5
<b>Subtotal Personal Services and ERE</b>	<b>2,815.6</b>	<b>2,829.7</b>	<b>56.6</b>	<b>2,886.3</b>
Professional & Outside Services	1,064.7	1,086.0	21.7	1,107.7
Travel In-State	4.6	4.7	0.1	4.8
Travel Out-Of-State	56.2	57.3	1.1	58.4
Food	-	-	-	-
Other Operating Expenditures	1,013.0	1,033.3	20.7	1,054.0
Capital Outlay	-	-	-	-
Capital Equipment	90.3	92.1	1.8	93.9
Debt Service	-	-	-	-
Transfers-Out	133,189.9	133,855.8	2,677.1	136,532.9
<b>Expenditure Categories Total:</b>	<b>138,234.3</b>	<b>138,958.9</b>	<b>2,779.1</b>	<b>141,738.0</b>
<b>Designated Funds Total:</b>	<b>138,234.3</b>	<b>138,958.9</b>	<b>2,779.1</b>	<b>141,738.0</b>

**Fund:** UA8907 Restricted Funds

### Non-Appropriated

Personal Services	1,638.5	1,671.3	33.4	1,704.7
Employee Related Expenditures	497.5	507.5	10.2	517.7
<b>Subtotal Personal Services and ERE</b>	<b>2,136.0</b>	<b>2,178.8</b>	<b>43.6</b>	<b>2,222.4</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-4-0 Academic Support</b>				
<b>Sub Program: UAA-4-1 Academic Support</b>				
<b>Fund: UA8907 Restricted Funds</b>				
Professional & Outside Services	301.8	307.8	6.2	314.0
Travel In-State	7.2	7.3	0.1	7.4
Travel Out-Of-State	44.0	44.9	0.9	45.8
Food	41.5	42.3	0.8	43.1
Other Operating Expenditures	1,528.7	1,559.3	31.2	1,590.5
Capital Outlay	141.3	144.1	2.9	147.0
Capital Equipment	70.1	71.5	1.4	72.9
Debt Service	-	-	-	-
Transfers-Out	(982.8)	(1,002.5)	(20.0)	(1,022.5)
<b>Expenditure Categories Total:</b>	<b>3,287.8</b>	<b>3,353.5</b>	<b>67.1</b>	<b>3,420.6</b>
<b>Restricted Funds Total:</b>	<b>3,287.8</b>	<b>3,353.5</b>	<b>67.1</b>	<b>3,420.6</b>

**Fund: UA8910 Designated Funds - Tuition and Fees**

### Non-Appropriated

Personal Services	20,925.3	21,029.9	420.6	21,450.5
Employee Related Expenditures	6,585.2	6,618.1	132.4	6,750.5
<b>Subtotal Personal Services and ERE</b>	<b>27,510.5</b>	<b>27,648.0</b>	<b>553.0</b>	<b>28,201.0</b>
Professional & Outside Services	18,240.3	18,605.1	372.1	18,977.2
Travel In-State	54.4	55.5	1.1	56.6
Travel Out-Of-State	623.2	635.7	12.7	648.4
Food	10,417.3	10,625.6	212.5	10,838.1
Other Operating Expenditures	22,061.4	22,502.6	450.1	22,952.7
Capital Outlay	192.4	196.2	3.9	200.1
Capital Equipment	712.4	726.6	14.5	741.1
Debt Service	-	-	-	-
Transfers-Out	(7,469.8)	(7,619.2)	(152.4)	(7,771.6)
<b>Expenditure Categories Total:</b>	<b>72,342.1</b>	<b>73,376.1</b>	<b>1,467.5</b>	<b>74,843.6</b>
<b>Designated Funds - Tuition and Fees Total:</b>	<b>72,342.1</b>	<b>73,376.1</b>	<b>1,467.5</b>	<b>74,843.6</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>		University of Arizona - Main Campus			
		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
<b>Program:</b>	UAA-4-0 Academic Support				
<b>Sub Program:</b>	UAA-4-1 Academic Support				
<b>Fund:</b>	UA8910 Designated Funds - Tuition and Fees				
<b>Sub Program Total for Select Funds:</b>		289,452.2	312,848.5	26,503.2	339,351.7

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b>	<b>UAA-5-0 Student Services</b>				
<b>Fund:</b>	<b>AA1000 General Fund</b>				

### Appropriated

Personal Services	-	-	210.5	210.5
Employee Related Expenditures	-	-	65.3	65.3
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>275.8</b>	<b>275.8</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	4,377.3	2,729.4	68.2	2,797.6
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>4,377.3</b>	<b>2,729.4</b>	<b>344.0</b>	<b>3,073.4</b>
<b>General Fund Total:</b>	<b>4,377.3</b>	<b>2,729.4</b>	<b>344.0</b>	<b>3,073.4</b>

**Fund:** UA1402 U of A Main Campus - Collections - Appropriated Fund

### Appropriated

Personal Services	3,688.1	20,142.1	-	20,142.1
Employee Related Expenditures	1,176.4	6,302.9	-	6,302.9
<b>Subtotal Personal Services and ERE</b>	<b>4,864.5</b>	<b>26,445.0</b>	<b>-</b>	<b>26,445.0</b>
Professional & Outside Services	979.0	615.8	-	615.8
Travel In-State	2.4	1.5	-	1.5
Travel Out-Of-State	26.0	25.0	-	25.0
Food	-	-	-	-
Other Operating Expenditures	1,605.0	1,009.5	-	1,009.5
Capital Outlay	-	-	-	-
Capital Equipment	6.0	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UAA-5-0 Student Services				
<b>Fund:</b> UA1402 U of A Main Campus - Collections - Appropriated Fund				
Expenditure Categories Total:	7,482.9	28,096.8	-	28,096.8
U of A Main Campus - Collections - Appropriated Fund Total:	7,482.9	28,096.8	-	28,096.8

**Fund:** UA8901 Loan Fund

### Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	1,001.4	1,041.5	20.8	1,062.3
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	110.4	-	-	-
Expenditure Categories Total:	1,111.8	1,041.5	20.8	1,062.3
Loan Fund Total:	1,111.8	1,041.5	20.8	1,062.3

**Fund:** UA8904 Endowment and Life Income Fund

### Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-5-0 Student Services</b>				
<b>Fund: UA8904 Endowment and Life Income Fund</b>				
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	11.0	11.4	7.9	19.3
<b>Expenditure Categories Total:</b>	<b>11.0</b>	<b>11.4</b>	<b>7.9</b>	<b>19.3</b>
<b>Endowment and Life Income Fund Total:</b>	<b>11.0</b>	<b>11.4</b>	<b>7.9</b>	<b>19.3</b>

**Fund: UA8905 Designated Funds**

### Non-Appropriated

Personal Services	11,926.2	11,985.8	239.7	12,225.5
Employee Related Expenditures	3,883.2	3,902.6	78.1	3,980.7
<b>Subtotal Personal Services and ERE</b>	<b>15,809.4</b>	<b>15,888.4</b>	<b>317.8</b>	<b>16,206.2</b>
Professional & Outside Services	1,005.7	1,025.8	20.5	1,046.3
Travel In-State	6.6	6.7	0.1	6.8
Travel Out-Of-State	166.7	170.0	3.4	173.4
Food	-	-	-	-
Other Operating Expenditures	9,545.0	9,735.9	194.7	9,930.6
Capital Outlay	-	-	-	-
Capital Equipment	16.7	17.0	0.3	17.3
Debt Service	-	-	-	-
Transfers-Out	(75,926.6)	(76,306.3)	(1,526.1)	(77,832.4)
<b>Expenditure Categories Total:</b>	<b>(49,376.5)</b>	<b>(49,462.5)</b>	<b>(989.3)</b>	<b>(50,451.8)</b>
<b>Designated Funds Total:</b>	<b>(49,376.5)</b>	<b>(49,462.5)</b>	<b>(989.3)</b>	<b>(50,451.8)</b>

**Fund: UA8907 Restricted Funds**

### Non-Appropriated

Personal Services	1,068.6	1,090.0	21.8	1,111.8
Employee Related Expenditures	248.5	253.5	5.1	258.6

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-5-0 Student Services</b>				
<b>Fund: UA8907 Restricted Funds</b>				
Subtotal Personal Services and ERE	1,317.1	1,343.5	26.9	1,370.4
Professional & Outside Services	209.5	213.7	4.3	218.0
Travel In-State	13.5	13.8	0.3	14.1
Travel Out-Of-State	169.8	173.2	3.5	176.7
Food	-	-	-	-
Other Operating Expenditures	156,994.2	160,134.1	3,202.7	163,336.8
Capital Outlay	-	-	-	-
Capital Equipment	17.1	17.4	0.3	17.7
Debt Service	-	-	-	-
Transfers-Out	(3,741.6)	(3,816.4)	(76.4)	(3,892.8)
<b>Expenditure Categories Total:</b>	<b>154,979.6</b>	<b>158,079.3</b>	<b>3,161.6</b>	<b>161,240.9</b>
<b>Restricted Funds Total:</b>	<b>154,979.6</b>	<b>158,079.3</b>	<b>3,161.6</b>	<b>161,240.9</b>

**Fund: UA8910 Designated Funds - Tuition and Fees**

### Non-Appropriated

Personal Services	98,767.3	99,261.1	1,985.2	101,246.3
Employee Related Expenditures	47,771.7	48,010.6	960.2	48,970.8
Subtotal Personal Services and ERE	146,539.0	147,271.7	2,945.4	150,217.1
Professional & Outside Services	7,000.1	7,140.1	142.8	7,282.9
Travel In-State	156.9	160.0	3.2	163.2
Travel Out-Of-State	1,152.7	1,175.8	23.5	1,199.3
Food	-	-	-	-
Other Operating Expenditures	388,339.1	396,105.9	7,922.1	404,028.0
Capital Outlay	112.6	114.9	2.3	117.2
Capital Equipment	340.6	347.4	6.9	354.3
Debt Service	-	-	-	-
Transfers-Out	(217,594.7)	(221,946.6)	(4,438.9)	(226,385.5)
<b>Expenditure Categories Total:</b>	<b>326,046.3</b>	<b>330,369.2</b>	<b>6,607.3</b>	<b>336,976.5</b>
<b>Designated Funds - Tuition and Fees Total:</b>	<b>326,046.3</b>	<b>330,369.2</b>	<b>6,607.3</b>	<b>336,976.5</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-5-0 Student Services</b>				
<b>Program Total for Select Funds:</b>	<b>444,632.4</b>	<b>470,865.1</b>	<b>9,152.3</b>	<b>480,017.4</b>

**Sub Program: UAA-5-1 Student Services**

**Fund: AA1000 General Fund**

### Appropriated

Personal Services	-	-	210.5	210.5
Employee Related Expenditures	-	-	65.3	65.3
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>275.8</b>	<b>275.8</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	1,647.9	-	68.2	68.2
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>1,647.9</b>	<b>-</b>	<b>344.0</b>	<b>344.0</b>
<b>General Fund Total:</b>	<b>1,647.9</b>	<b>-</b>	<b>344.0</b>	<b>344.0</b>

**Fund: UA1402 U of A Main Campus - Collections - Appropriated Fund**

### Appropriated

Personal Services	3,688.1	20,142.1	-	20,142.1
Employee Related Expenditures	1,176.4	6,302.9	-	6,302.9
<b>Subtotal Personal Services and ERE</b>	<b>4,864.5</b>	<b>26,445.0</b>	<b>-</b>	<b>26,445.0</b>
Professional & Outside Services	979.0	615.8	-	615.8
Travel In-State	2.4	1.5	-	1.5
Travel Out-Of-State	26.0	25.0	-	25.0
Food	-	-	-	-
Other Operating Expenditures	1,605.0	1,009.5	-	1,009.5
Capital Outlay	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-5-0 Student Services</b>				
<b>Sub Program: UAA-5-1 Student Services</b>				
<b>Fund: UA1402 U of A Main Campus - Collections - Appropriated Fund</b>				
Capital Equipment	6.0	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>7,482.9</b>	<b>28,096.8</b>	<b>-</b>	<b>28,096.8</b>
<b>U of A Main Campus - Collections - Appropriated Fund Total:</b>	<b>7,482.9</b>	<b>28,096.8</b>	<b>-</b>	<b>28,096.8</b>

**Fund: UA8901 Loan Fund**

### Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	1,001.4	1,041.5	20.8	1,062.3
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	110.4	-	-	-
<b>Expenditure Categories Total:</b>	<b>1,111.8</b>	<b>1,041.5</b>	<b>20.8</b>	<b>1,062.3</b>
<b>Loan Fund Total:</b>	<b>1,111.8</b>	<b>1,041.5</b>	<b>20.8</b>	<b>1,062.3</b>

**Fund: UA8904 Endowment and Life Income Fund**

### Non-Appropriated

Personal Services	-	-	-	-
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## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-5-0 Student Services</b>				
<b>Sub Program: UAA-5-1 Student Services</b>				
<b>Fund: UA8904 Endowment and Life Income Fund</b>				
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	11.0	11.4	7.9	19.3
<b>Expenditure Categories Total:</b>	<b>11.0</b>	<b>11.4</b>	<b>7.9</b>	<b>19.3</b>
<b>Endowment and Life Income Fund Total:</b>	<b>11.0</b>	<b>11.4</b>	<b>7.9</b>	<b>19.3</b>

**Fund: UA8905 Designated Funds**

### Non-Appropriated

Personal Services	11,926.2	11,985.8	239.7	12,225.5
Employee Related Expenditures	3,883.2	3,902.6	78.1	3,980.7
<b>Subtotal Personal Services and ERE</b>	<b>15,809.4</b>	<b>15,888.4</b>	<b>317.8</b>	<b>16,206.2</b>
Professional & Outside Services	1,005.7	1,025.8	20.5	1,046.3
Travel In-State	6.6	6.7	0.1	6.8
Travel Out-Of-State	166.7	170.0	3.4	173.4
Food	-	-	-	-
Other Operating Expenditures	9,545.0	9,735.9	194.7	9,930.6
Capital Outlay	-	-	-	-
Capital Equipment	16.7	17.0	0.3	17.3
Debt Service	-	-	-	-
Transfers-Out	(75,926.6)	(76,306.3)	(1,526.1)	(77,832.4)
<b>Expenditure Categories Total:</b>	<b>(49,376.5)</b>	<b>(49,462.5)</b>	<b>(989.3)</b>	<b>(50,451.8)</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UAA-5-0 Student Services				
<b>Sub Program:</b> UAA-5-1 Student Services				
<b>Fund:</b> UA8905 Designated Funds				
<b>Designated Funds Total:</b>	(49,376.5)	(49,462.5)	(989.3)	(50,451.8)

**Fund:** UA8907 Restricted Funds

### Non-Appropriated

Personal Services	1,068.6	1,090.0	21.8	1,111.8
Employee Related Expenditures	248.5	253.5	5.1	258.6
<b>Subtotal Personal Services and ERE</b>	<b>1,317.1</b>	<b>1,343.5</b>	<b>26.9</b>	<b>1,370.4</b>
Professional & Outside Services	209.5	213.7	4.3	218.0
Travel In-State	13.5	13.8	0.3	14.1
Travel Out-Of-State	169.8	173.2	3.5	176.7
Food	-	-	-	-
Other Operating Expenditures	156,994.2	160,134.1	3,202.7	163,336.8
Capital Outlay	-	-	-	-
Capital Equipment	17.1	17.4	0.3	17.7
Debt Service	-	-	-	-
Transfers-Out	(3,741.6)	(3,816.4)	(76.4)	(3,892.8)
<b>Expenditure Categories Total:</b>	<b>154,979.6</b>	<b>158,079.3</b>	<b>3,161.6</b>	<b>161,240.9</b>
<b>Restricted Funds Total:</b>	<b>154,979.6</b>	<b>158,079.3</b>	<b>3,161.6</b>	<b>161,240.9</b>

**Fund:** UA8910 Designated Funds - Tuition and Fees

### Non-Appropriated

Personal Services	98,767.3	99,261.1	1,985.2	101,246.3
Employee Related Expenditures	47,771.7	48,010.6	960.2	48,970.8
<b>Subtotal Personal Services and ERE</b>	<b>146,539.0</b>	<b>147,271.7</b>	<b>2,945.4</b>	<b>150,217.1</b>
Professional & Outside Services	7,000.1	7,140.1	142.8	7,282.9
Travel In-State	156.9	160.0	3.2	163.2
Travel Out-Of-State	1,152.7	1,175.8	23.5	1,199.3
Food	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-5-0 Student Services</b>				
<b>Sub Program: UAA-5-1 Student Services</b>				
<b>Fund: UA8910 Designated Funds - Tuition and Fees</b>				
Other Operating Expenditures	388,339.1	396,105.9	7,922.1	404,028.0
Capital Outlay	112.6	114.9	2.3	117.2
Capital Equipment	340.6	347.4	6.9	354.3
Debt Service	-	-	-	-
Transfers-Out	(217,594.7)	(221,946.6)	(4,438.9)	(226,385.5)
<b>Expenditure Categories Total:</b>	<b>326,046.3</b>	<b>330,369.2</b>	<b>6,607.3</b>	<b>336,976.5</b>
<b>Designated Funds - Tuition and Fees Total:</b>	<b>326,046.3</b>	<b>330,369.2</b>	<b>6,607.3</b>	<b>336,976.5</b>
<b>Sub Program Total for Select Funds:</b>	<b>441,903.0</b>	<b>468,135.7</b>	<b>9,152.3</b>	<b>477,288.0</b>

**Sub Program: UAA-5-2 SLI Arizona Financial Aid Trust**

**Fund: AA1000 General Fund**

### Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	2,729.4	2,729.4	-	2,729.4
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>2,729.4</b>	<b>2,729.4</b>	<b>-</b>	<b>2,729.4</b>
<b>General Fund Total:</b>	<b>2,729.4</b>	<b>2,729.4</b>	<b>-</b>	<b>2,729.4</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>		University of Arizona - Main Campus			
		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
<b>Program:</b>	UAA-5-0 Student Services				
<b>Sub Program:</b>	UAA-5-2 SLI Arizona Financial Aid Trust				
<b>Fund:</b>	AA1000 General Fund				
<b>Sub Program Total for Select Funds:</b>		2,729.4	2,729.4	-	2,729.4

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b>	<b>UAA-6-0 Institutional Support</b>				
<b>Fund:</b>	<b>AA1000 General Fund</b>				

### Appropriated

Personal Services	1,989.9	1,336.4	(814.1)	522.3
Employee Related Expenditures	634.4	427.6	(265.7)	161.9
<b>Subtotal Personal Services and ERE</b>	<b>2,624.3</b>	<b>1,764.0</b>	<b>(1,079.8)</b>	<b>684.2</b>
Professional & Outside Services	10.8	811.6	-	811.6
Travel In-State	2.4	-	-	-
Travel Out-Of-State	18.1	-	-	-
Food	-	-	-	-
Other Operating Expenditures	23.3	1,750.8	(269.0)	1,481.8
Capital Outlay	14,255.3	14,247.3	50,000.0	64,247.3
Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>16,934.2</b>	<b>18,573.7</b>	<b>48,651.2</b>	<b>67,224.9</b>
<b>General Fund Total:</b>	<b>16,934.2</b>	<b>18,573.7</b>	<b>48,651.2</b>	<b>67,224.9</b>

**Fund:** UA1402 U of A Main Campus - Collections - Appropriated Fund

### Appropriated

Personal Services	95,142.8	8,812.3	-	8,812.3
Employee Related Expenditures	30,180.8	2,778.3	-	2,778.3
<b>Subtotal Personal Services and ERE</b>	<b>125,323.6</b>	<b>11,590.6</b>	<b>-</b>	<b>11,590.6</b>
Professional & Outside Services	20,896.8	14,248.8	-	14,248.8
Travel In-State	32.2	38.1	-	38.1
Travel Out-Of-State	234.5	2.8	-	2.8
Food	-	-	-	-
Other Operating Expenditures	57,060.7	38,711.2	-	38,711.2
Capital Outlay	1,301.2	-	-	-
Capital Equipment	122.2	1,020.6	-	1,020.6
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UAA-6-0 Institutional Support				
<b>Fund:</b> UA1402 U of A Main Campus - Collections - Appropriated Fund				
Expenditure Categories Total:	204,971.2	65,612.1	-	65,612.1
U of A Main Campus - Collections - Appropriated Fund Total:	204,971.2	65,612.1	-	65,612.1

**Fund:** UA8904 Endowment and Life Income Fund

### Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	378.7	393.8	-	393.8
Expenditure Categories Total:	378.7	393.8	-	393.8
Endowment and Life Income Fund Total:	378.7	393.8	-	393.8

**Fund:** UA8905 Designated Funds

### Non-Appropriated

Personal Services	57,022.9	57,308.0	1,146.2	58,454.2
Employee Related Expenditures	17,720.3	17,808.9	356.2	18,165.1
<b>Subtotal Personal Services and ERE</b>	<b>74,743.2</b>	<b>75,116.9</b>	<b>1,502.4</b>	<b>76,619.3</b>
Professional & Outside Services	42,741.2	43,596.0	871.9	44,467.9
Travel In-State	127.3	129.8	2.6	132.4
Travel Out-Of-State	743.4	758.3	15.2	773.5
Food	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-6-0 Institutional Support</b>				
<b>Fund: UA8905 Designated Funds</b>				
Other Operating Expenditures	70,964.4	72,383.7	1,447.7	73,831.4
Capital Outlay	-	-	-	-
Capital Equipment	769.4	784.8	15.7	800.5
Debt Service	-	-	-	-
Transfers-Out	99,797.0	100,296.0	2,005.9	102,301.9
<b>Expenditure Categories Total:</b>	<b>289,885.9</b>	<b>293,065.5</b>	<b>5,861.4</b>	<b>298,926.9</b>
<b>Designated Funds Total:</b>	<b>289,885.9</b>	<b>293,065.5</b>	<b>5,861.4</b>	<b>298,926.9</b>

**Fund: UA8907 Restricted Funds**

### Non-Appropriated

Personal Services	1,154.1	1,177.2	23.5	1,200.7
Employee Related Expenditures	507.9	518.1	10.4	528.5
<b>Subtotal Personal Services and ERE</b>	<b>1,662.0</b>	<b>1,695.3</b>	<b>33.9</b>	<b>1,729.2</b>
Professional & Outside Services	1,680.9	1,714.5	34.3	1,748.8
Travel In-State	4.0	4.1	0.1	4.2
Travel Out-Of-State	140.4	143.2	2.9	146.1
Food	-	-	-	-
Other Operating Expenditures	1,826.5	1,863.0	37.3	1,900.3
Capital Outlay	86.7	88.4	1.8	90.2
Capital Equipment	71.9	73.3	1.5	74.8
Debt Service	-	-	-	-
Transfers-Out	12,105.1	832.4	16.6	849.0
<b>Expenditure Categories Total:</b>	<b>17,577.5</b>	<b>6,414.2</b>	<b>128.4</b>	<b>6,542.6</b>
<b>Restricted Funds Total:</b>	<b>17,577.5</b>	<b>6,414.2</b>	<b>128.4</b>	<b>6,542.6</b>

**Fund: UA8910 Designated Funds - Tuition and Fees**

### Non-Appropriated

Personal Services	6,318.7	6,350.3	127.0	6,477.3
Employee Related Expenditures	1,997.7	2,007.7	40.2	2,047.9

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-6-0 Institutional Support</b>				
<b>Fund: UA8910 Designated Funds - Tuition and Fees</b>				
Subtotal Personal Services and ERE	8,316.4	8,358.0	167.2	8,525.2
Professional & Outside Services	2,112.6	2,154.9	43.1	2,198.0
Travel In-State	6.0	6.1	0.1	6.2
Travel Out-Of-State	97.4	99.3	2.0	101.3
Food	-	-	-	-
Other Operating Expenditures	2,481.8	2,531.4	50.6	2,582.0
Capital Outlay	5.5	5.6	0.1	5.7
Capital Equipment	45.0	45.9	0.9	46.8
Debt Service	-	-	-	-
Transfers-Out	455,689.5	464,803.3	9,296.1	474,099.4
<b>Expenditure Categories Total:</b>	<b>468,754.2</b>	<b>478,004.5</b>	<b>9,560.1</b>	<b>487,564.6</b>
<b>Designated Funds - Tuition and Fees Total:</b>	<b>468,754.2</b>	<b>478,004.5</b>	<b>9,560.1</b>	<b>487,564.6</b>
<b>Program Total for Select Funds:</b>	<b>998,501.7</b>	<b>862,063.8</b>	<b>64,201.1</b>	<b>926,264.9</b>

**Sub Program: UAA-6-1 Institutional Support**

**Fund: AA1000 General Fund**

### Appropriated

Personal Services	1,989.9	1,336.4	(814.1)	522.3
Employee Related Expenditures	634.4	427.6	(265.7)	161.9
Subtotal Personal Services and ERE	2,624.3	1,764.0	(1,079.8)	684.2
Professional & Outside Services	10.8	811.6	-	811.6
Travel In-State	2.4	-	-	-
Travel Out-Of-State	18.1	-	-	-
Food	-	-	-	-
Other Operating Expenditures	23.3	1,750.8	(269.0)	1,481.8
Capital Outlay	-	-	50,000.0	50,000.0
Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UAA-6-0 Institutional Support				
<b>Sub Program:</b> UAA-6-1 Institutional Support				
<b>Fund:</b> AA1000 General Fund				
<b>Expenditure Categories Total:</b>	2,678.9	4,326.4	48,651.2	52,977.6
<b>General Fund Total:</b>	2,678.9	4,326.4	48,651.2	52,977.6

**Fund:** UA1402 U of A Main Campus - Collections - Appropriated Fund

### Appropriated

Personal Services	95,142.8	8,812.3	-	8,812.3
Employee Related Expenditures	30,180.8	2,778.3	-	2,778.3
<b>Subtotal Personal Services and ERE</b>	<b>125,323.6</b>	<b>11,590.6</b>	<b>-</b>	<b>11,590.6</b>
Professional & Outside Services	20,896.8	14,248.8	-	14,248.8
Travel In-State	32.2	38.1	-	38.1
Travel Out-Of-State	234.5	2.8	-	2.8
Food	-	-	-	-
Other Operating Expenditures	57,060.7	38,711.2	-	38,711.2
Capital Outlay	1,301.2	-	-	-
Capital Equipment	122.2	1,020.6	-	1,020.6
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>204,971.2</b>	<b>65,612.1</b>	<b>-</b>	<b>65,612.1</b>
<b>U of A Main Campus - Collections - Appropriated Fund Total:</b>	<b>204,971.2</b>	<b>65,612.1</b>	<b>-</b>	<b>65,612.1</b>

**Fund:** UA8904 Endowment and Life Income Fund

### Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UAA-6-0 Institutional Support				
<b>Sub Program:</b> UAA-6-1 Institutional Support				
<b>Fund:</b> UA8904 Endowment and Life Income Fund				
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	378.7	393.8	-	393.8
<b>Expenditure Categories Total:</b>	<b>378.7</b>	<b>393.8</b>	<b>-</b>	<b>393.8</b>
<b>Endowment and Life Income Fund Total:</b>	<b>378.7</b>	<b>393.8</b>	<b>-</b>	<b>393.8</b>

**Fund:** UA8905 Designated Funds

### Non-Appropriated

Personal Services	57,022.9	57,308.0	1,146.2	58,454.2
Employee Related Expenditures	17,720.3	17,808.9	356.2	18,165.1
<b>Subtotal Personal Services and ERE</b>	<b>74,743.2</b>	<b>75,116.9</b>	<b>1,502.4</b>	<b>76,619.3</b>
Professional & Outside Services	42,741.2	43,596.0	871.9	44,467.9
Travel In-State	127.3	129.8	2.6	132.4
Travel Out-Of-State	743.4	758.3	15.2	773.5
Food	-	-	-	-
Other Operating Expenditures	70,964.4	72,383.7	1,447.7	73,831.4
Capital Outlay	-	-	-	-
Capital Equipment	769.4	784.8	15.7	800.5
Debt Service	-	-	-	-
Transfers-Out	99,797.0	100,296.0	2,005.9	102,301.9
<b>Expenditure Categories Total:</b>	<b>289,885.9</b>	<b>293,065.5</b>	<b>5,861.4</b>	<b>298,926.9</b>
<b>Designated Funds Total:</b>	<b>289,885.9</b>	<b>293,065.5</b>	<b>5,861.4</b>	<b>298,926.9</b>

**Fund:** UA8907 Restricted Funds

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-6-0 Institutional Support</b>				
<b>Sub Program: UAA-6-1 Institutional Support</b>				
<b>Fund: UA8907 Restricted Funds</b>				
<b>Non-Appropriated</b>				
Personal Services	1,154.1	1,177.2	23.5	1,200.7
Employee Related Expenditures	507.9	518.1	10.4	528.5
<b>Subtotal Personal Services and ERE</b>	<b>1,662.0</b>	<b>1,695.3</b>	<b>33.9</b>	<b>1,729.2</b>
Professional & Outside Services	1,680.9	1,714.5	34.3	1,748.8
Travel In-State	4.0	4.1	0.1	4.2
Travel Out-Of-State	140.4	143.2	2.9	146.1
Food	-	-	-	-
Other Operating Expenditures	1,826.5	1,863.0	37.3	1,900.3
Capital Outlay	86.7	88.4	1.8	90.2
Capital Equipment	71.9	73.3	1.5	74.8
Debt Service	-	-	-	-
Transfers-Out	12,105.1	832.4	16.6	849.0
<b>Expenditure Categories Total:</b>	<b>17,577.5</b>	<b>6,414.2</b>	<b>128.4</b>	<b>6,542.6</b>
<b>Restricted Funds Total:</b>	<b>17,577.5</b>	<b>6,414.2</b>	<b>128.4</b>	<b>6,542.6</b>

**Fund: UA8910 Designated Funds - Tuition and Fees**

<b>Non-Appropriated</b>				
Personal Services	6,318.7	6,350.3	127.0	6,477.3
Employee Related Expenditures	1,997.7	2,007.7	40.2	2,047.9
<b>Subtotal Personal Services and ERE</b>	<b>8,316.4</b>	<b>8,358.0</b>	<b>167.2</b>	<b>8,525.2</b>
Professional & Outside Services	2,112.6	2,154.9	43.1	2,198.0
Travel In-State	6.0	6.1	0.1	6.2
Travel Out-Of-State	97.4	99.3	2.0	101.3
Food	-	-	-	-
Other Operating Expenditures	2,481.8	2,531.4	50.6	2,582.0
Capital Outlay	5.5	5.6	0.1	5.7
Capital Equipment	45.0	45.9	0.9	46.8
Debt Service	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UAA-6-0 Institutional Support				
<b>Sub Program:</b> UAA-6-1 Institutional Support				
<b>Fund:</b> UA8910 Designated Funds - Tuition and Fees				
Transfers-Out	455,689.5	464,803.3	9,296.1	474,099.4
<b>Expenditure Categories Total:</b>	<b>468,754.2</b>	<b>478,004.5</b>	<b>9,560.1</b>	<b>487,564.6</b>
<b>Designated Funds - Tuition and Fees Total:</b>	<b>468,754.2</b>	<b>478,004.5</b>	<b>9,560.1</b>	<b>487,564.6</b>
<b>Sub Program Total for Select Funds:</b>	<b>984,246.4</b>	<b>847,816.5</b>	<b>64,201.1</b>	<b>912,017.6</b>

**Sub Program:** UAA-6-2 SLI 2003 Research Infrastructure Lease-Purchase Payment

**Fund:** AA1000 General Fund

### Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	14,255.3	14,247.3	-	14,247.3
Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>14,255.3</b>	<b>14,247.3</b>	<b>-</b>	<b>14,247.3</b>
<b>General Fund Total:</b>	<b>14,255.3</b>	<b>14,247.3</b>	<b>-</b>	<b>14,247.3</b>
<b>Sub Program Total for Select Funds:</b>	<b>14,255.3</b>	<b>14,247.3</b>	<b>-</b>	<b>14,247.3</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-7-0 Auxiliary Program</b>				
<b>Fund: UA8906 Auxiliary Funds</b>				
<b>Non-Appropriated</b>				
Personal Services	95,775.3	90,986.5	2,729.6	93,716.1
Employee Related Expenditures	27,368.5	26,000.1	780.0	26,780.1
<b>Subtotal Personal Services and ERE</b>	<b>123,143.8</b>	<b>116,986.6</b>	<b>3,509.6</b>	<b>120,496.2</b>
Professional & Outside Services	16,752.5	15,914.9	477.4	16,392.3
Travel In-State	1,251.0	1,188.5	35.7	1,224.2
Travel Out-Of-State	11,952.9	11,355.3	340.7	11,696.0
Food	-	-	-	-
Other Operating Expenditures	186,256.0	176,943.2	5,308.3	182,251.5
Capital Outlay	1,017.9	997.5	29.9	1,027.4
Capital Equipment	1,696.6	1,662.7	49.9	1,712.6
Debt Service	-	-	-	-
Transfers-Out	53,242.1	39,992.1	799.7	40,791.8
<b>Expenditure Categories Total:</b>	<b>395,312.8</b>	<b>365,040.8</b>	<b>10,551.2</b>	<b>375,592.0</b>
<b>Auxiliary Funds Total:</b>	<b>395,312.8</b>	<b>365,040.8</b>	<b>10,551.2</b>	<b>375,592.0</b>
<b>Program Total for Select Funds:</b>	<b>395,312.8</b>	<b>365,040.8</b>	<b>10,551.2</b>	<b>375,592.0</b>

**Sub Program: UAA-7-1 Auxiliary Program**

**Fund: UA8906 Auxiliary Funds**

<b>Non-Appropriated</b>				
Personal Services	95,775.3	90,986.5	2,729.6	93,716.1
Employee Related Expenditures	27,368.5	26,000.1	780.0	26,780.1
<b>Subtotal Personal Services and ERE</b>	<b>123,143.8</b>	<b>116,986.6</b>	<b>3,509.6</b>	<b>120,496.2</b>
Professional & Outside Services	16,752.5	15,914.9	477.4	16,392.3
Travel In-State	1,251.0	1,188.5	35.7	1,224.2
Travel Out-Of-State	11,952.9	11,355.3	340.7	11,696.0
Food	-	-	-	-
Other Operating Expenditures	186,256.0	176,943.2	5,308.3	182,251.5
Capital Outlay	1,017.9	997.5	29.9	1,027.4

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UAA-7-0 Auxiliary Program				
<b>Sub Program:</b> UAA-7-1 Auxiliary Program				
<b>Fund:</b> UA8906 Auxiliary Funds				
Capital Equipment	1,696.6	1,662.7	49.9	1,712.6
Debt Service	-	-	-	-
Transfers-Out	53,242.1	39,992.1	799.7	40,791.8
<b>Expenditure Categories Total:</b>	<b>395,312.8</b>	<b>365,040.8</b>	<b>10,551.2</b>	<b>375,592.0</b>
<b>Auxiliary Funds Total:</b>	<b>395,312.8</b>	<b>365,040.8</b>	<b>10,551.2</b>	<b>375,592.0</b>
<b>Sub Program Total for Select Funds:</b>	<b>395,312.8</b>	<b>365,040.8</b>	<b>10,551.2</b>	<b>375,592.0</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-8-0 College of Agriculture and Life Sciences</b>				
<b>Fund: AA1000 General Fund</b>				
<b>Appropriated</b>				
Personal Services	29,605.2	30,603.6	9,409.0	40,012.6
Employee Related Expenditures	9,991.2	10,257.9	2,581.9	12,839.8
<b>Subtotal Personal Services and ERE</b>	<b>39,596.4</b>	<b>40,861.5</b>	<b>11,990.9</b>	<b>52,852.4</b>
Professional & Outside Services	897.1	578.4	-	578.4
Travel In-State	52.4	54.2	-	54.2
Travel Out-Of-State	64.1	70.0	-	70.0
Food	-	-	-	-
Other Operating Expenditures	1,755.8	1,291.5	3,009.1	4,300.6
Capital Outlay	187.8	-	-	-
Capital Equipment	213.5	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>42,767.1</b>	<b>42,855.6</b>	<b>15,000.0</b>	<b>57,855.6</b>
<b>General Fund Total:</b>	<b>42,767.1</b>	<b>42,855.6</b>	<b>15,000.0</b>	<b>57,855.6</b>

**Fund: UA1402 U of A Main Campus - Collections - Appropriated Fund**

<b>Appropriated</b>				
Personal Services	18,651.3	10,151.8	-	10,151.8
Employee Related Expenditures	6,092.4	3,227.7	-	3,227.7
<b>Subtotal Personal Services and ERE</b>	<b>24,743.7</b>	<b>13,379.5</b>	<b>-</b>	<b>13,379.5</b>
Professional & Outside Services	420.6	94.2	-	94.2
Travel In-State	23.4	30.0	-	30.0
Travel Out-Of-State	62.1	60.0	-	60.0
Food	-	-	-	-
Other Operating Expenditures	2,298.4	620.2	-	620.2
Capital Outlay	(1.8)	-	-	-
Capital Equipment	374.8	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UAA-8-0 College of Agriculture and Life Sciences				
<b>Fund:</b> UA1402 U of A Main Campus - Collections - Appropriated Fund				
<b>Expenditure Categories Total:</b>	27,921.2	14,183.9	-	14,183.9
<b>U of A Main Campus - Collections - Appropriated Fund Total:</b>	27,921.2	14,183.9	-	14,183.9

**Fund:** UA8900 Indirect Cost Recovery Fund

### Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	1,516.3	1,546.7	31.0	1,577.7
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>1,516.3</b>	<b>1,546.7</b>	<b>31.0</b>	<b>1,577.7</b>
<b>Indirect Cost Recovery Fund Total:</b>	<b>1,516.3</b>	<b>1,546.7</b>	<b>31.0</b>	<b>1,577.7</b>

**Fund:** UA8902 Federal Indirect Cost Recovery Fund

### Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-8-0 College of Agriculture and Life Sciences</b>				
<b>Fund: UA8902 Federal Indirect Cost Recovery Fund</b>				
Other Operating Expenditures	11,452.2	11,681.3	233.7	11,915.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>11,452.2</b>	<b>11,681.3</b>	<b>233.7</b>	<b>11,915.0</b>
<b>Federal Indirect Cost Recovery Fund Total:</b>	<b>11,452.2</b>	<b>11,681.3</b>	<b>233.7</b>	<b>11,915.0</b>

**Fund: UA8903 Federal Grants Fund**

### Non-Appropriated

Personal Services	19,118.6	19,500.9	390.1	19,891.0
Employee Related Expenditures	5,838.8	5,955.6	119.1	6,074.7
<b>Subtotal Personal Services and ERE</b>	<b>24,957.4</b>	<b>25,456.5</b>	<b>509.2</b>	<b>25,965.7</b>
Professional & Outside Services	3,904.2	3,982.3	79.6	4,061.9
Travel In-State	302.6	308.7	6.1	314.8
Travel Out-Of-State	664.6	677.8	13.5	691.3
Food	-	-	-	-
Other Operating Expenditures	23,280.6	9,746.1	194.8	9,940.9
Capital Outlay	185.2	188.9	3.8	192.7
Capital Equipment	782.6	798.3	15.9	814.2
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>54,077.2</b>	<b>41,158.6</b>	<b>822.9</b>	<b>41,981.5</b>
<b>Federal Grants Fund Total:</b>	<b>54,077.2</b>	<b>41,158.6</b>	<b>822.9</b>	<b>41,981.5</b>

**Fund: UA8904 Endowment and Life Income Fund**

### Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-8-0 College of Agriculture and Life Sciences</b>				
<b>Fund: UA8904 Endowment and Life Income Fund</b>				
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	(4.0)	(4.1)	-	(4.1)
<b>Expenditure Categories Total:</b>	<b>(4.0)</b>	<b>(4.1)</b>	<b>-</b>	<b>(4.1)</b>
<b>Endowment and Life Income Fund Total:</b>	<b>(4.0)</b>	<b>(4.1)</b>	<b>-</b>	<b>(4.1)</b>

**Fund: UA8905 Designated Funds**

### Non-Appropriated

Personal Services	7,561.2	7,599.0	152.0	7,751.0
Employee Related Expenditures	2,351.5	2,363.3	47.3	2,410.6
<b>Subtotal Personal Services and ERE</b>	<b>9,912.7</b>	<b>9,962.3</b>	<b>199.3</b>	<b>10,161.6</b>
Professional & Outside Services	1,849.5	1,886.5	37.8	1,924.3
Travel In-State	104.6	106.7	2.1	108.8
Travel Out-Of-State	394.1	401.9	8.1	410.0
Food	-	-	-	-
Other Operating Expenditures	7,119.8	7,262.2	145.3	7,407.5
Capital Outlay	-	-	-	-
Capital Equipment	611.4	623.6	12.5	636.1
Debt Service	-	-	-	-
Transfers-Out	(4,998.7)	(7,023.7)	(1,965.5)	(8,989.2)
<b>Expenditure Categories Total:</b>	<b>14,993.4</b>	<b>13,219.5</b>	<b>(1,560.4)</b>	<b>11,659.1</b>
<b>Designated Funds Total:</b>	<b>14,993.4</b>	<b>13,219.5</b>	<b>(1,560.4)</b>	<b>11,659.1</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-8-0 College of Agriculture and Life Sciences</b>				
<b>Fund: UA8907 Restricted Funds</b>				
<b>Non-Appropriated</b>				
Personal Services	11,767.9	12,003.2	240.1	12,243.3
Employee Related Expenditures	3,472.2	3,541.7	70.8	3,612.5
<b>Subtotal Personal Services and ERE</b>	<b>15,240.1</b>	<b>15,544.9</b>	<b>310.9</b>	<b>15,855.8</b>
Professional & Outside Services	1,749.6	1,784.6	35.8	1,820.4
Travel In-State	270.3	275.7	5.5	281.2
Travel Out-Of-State	375.1	382.6	7.7	390.3
Food	-	-	-	-
Other Operating Expenditures	5,767.0	5,882.3	117.6	5,999.9
Capital Outlay	129.7	132.3	2.6	134.9
Capital Equipment	490.1	499.9	10.0	509.9
Debt Service	-	-	-	-
Transfers-Out	(1,307.6)	(1,333.6)	(26.7)	(1,360.3)
<b>Expenditure Categories Total:</b>	<b>22,714.3</b>	<b>23,168.7</b>	<b>463.4</b>	<b>23,632.1</b>
<b>Restricted Funds Total:</b>	<b>22,714.3</b>	<b>23,168.7</b>	<b>463.4</b>	<b>23,632.1</b>

**Fund: UA8910 Designated Funds - Tuition and Fees**

<b>Non-Appropriated</b>				
Personal Services	3,922.9	3,942.5	78.9	4,021.4
Employee Related Expenditures	1,122.9	1,128.5	22.6	1,151.1
<b>Subtotal Personal Services and ERE</b>	<b>5,045.8</b>	<b>5,071.0</b>	<b>101.5</b>	<b>5,172.5</b>
Professional & Outside Services	267.4	272.7	5.5	278.2
Travel In-State	32.6	33.2	0.7	33.9
Travel Out-Of-State	68.7	70.1	1.4	71.5
Food	-	-	-	-
Other Operating Expenditures	1,527.8	1,558.3	31.2	1,589.5
Capital Outlay	-	-	-	-
Capital Equipment	105.6	107.7	2.2	109.9
Debt Service	-	-	-	-
Transfers-Out	(6,852.5)	(6,989.5)	(139.8)	(7,129.3)

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UAA-8-0 College of Agriculture and Life Sciences				
<b>Fund:</b> UA8910 Designated Funds - Tuition and Fees				
Expenditure Categories Total:	195.4	123.5	2.7	126.2
Designated Funds - Tuition and Fees Total:	195.4	123.5	2.7	126.2
Program Total for Select Funds:	175,633.1	147,933.7	14,993.3	162,927.0

**Sub Program:** UAA-8-1 Agriculture

**Fund:** AA1000 General Fund

### Appropriated

Personal Services	20,395.3	20,599.1	-	20,599.1
Employee Related Expenditures	7,002.1	7,024.9	-	7,024.9
<b>Subtotal Personal Services and ERE</b>	<b>27,397.4</b>	<b>27,624.0</b>	<b>-</b>	<b>27,624.0</b>
Professional & Outside Services	126.3	130.8	-	130.8
Travel In-State	3.2	3.5	-	3.5
Travel Out-Of-State	16.9	20.0	-	20.0
Food	-	-	-	-
Other Operating Expenditures	598.1	619.2	-	619.2
Capital Outlay	161.6	-	-	-
Capital Equipment	94.0	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	28,397.5	28,397.5	-	28,397.5
General Fund Total:	28,397.5	28,397.5	-	28,397.5

**Fund:** UA1402 U of A Main Campus - Collections - Appropriated Fund

### Appropriated

Personal Services	18,651.3	10,151.8	-	10,151.8
Employee Related Expenditures	6,092.4	3,227.7	-	3,227.7
<b>Subtotal Personal Services and ERE</b>	<b>24,743.7</b>	<b>13,379.5</b>	<b>-</b>	<b>13,379.5</b>
Professional & Outside Services	420.6	94.2	-	94.2

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-8-0 College of Agriculture and Life Sciences</b>				
<b>Sub Program: UAA-8-1 Agriculture</b>				
<b>Fund: UA1402 U of A Main Campus - Collections - Appropriated Fund</b>				
Travel In-State	23.4	30.0	-	30.0
Travel Out-Of-State	62.1	60.0	-	60.0
Food	-	-	-	-
Other Operating Expenditures	2,298.4	620.2	-	620.2
Capital Outlay	(1.8)	-	-	-
Capital Equipment	374.8	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>27,921.2</b>	<b>14,183.9</b>	<b>-</b>	<b>14,183.9</b>
<b>U of A Main Campus - Collections - Appropriated Fund Total:</b>	<b>27,921.2</b>	<b>14,183.9</b>	<b>-</b>	<b>14,183.9</b>

**Fund: UA8900 Indirect Cost Recovery Fund**

### Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	993.6	1,013.6	20.3	1,033.9
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>993.6</b>	<b>1,013.6</b>	<b>20.3</b>	<b>1,033.9</b>
<b>Indirect Cost Recovery Fund Total:</b>	<b>993.6</b>	<b>1,013.6</b>	<b>20.3</b>	<b>1,033.9</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b>	<b>UAA-8-0 College of Agriculture and Life Sciences</b>				
<b>Sub Program:</b>	<b>UAA-8-1 Agriculture</b>				
<b>Fund:</b>	<b>UA8900 Indirect Cost Recovery Fund</b>				
<b>Fund:</b>	<b>UA8902 Federal Indirect Cost Recovery Fund</b>				

### Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	8,042.9	8,203.8	164.1	8,367.9
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>8,042.9</b>	<b>8,203.8</b>	<b>164.1</b>	<b>8,367.9</b>
<b>Federal Indirect Cost Recovery Fund Total:</b>	<b>8,042.9</b>	<b>8,203.8</b>	<b>164.1</b>	<b>8,367.9</b>

**Fund:** UA8903 Federal Grants Fund

### Non-Appropriated

Personal Services	13,265.1	13,530.3	270.7	13,801.0
Employee Related Expenditures	4,108.7	4,190.9	83.8	4,274.7
<b>Subtotal Personal Services and ERE</b>	<b>17,373.8</b>	<b>17,721.2</b>	<b>354.5</b>	<b>18,075.7</b>
Professional & Outside Services	3,518.4	3,588.8	71.8	3,660.6
Travel In-State	151.0	154.1	3.1	157.2
Travel Out-Of-State	583.1	594.7	11.8	606.5
Food	-	-	-	-
Other Operating Expenditures	5,118.3	5,220.6	104.4	5,325.0
Capital Outlay	89.4	91.2	1.8	93.0

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UAA-8-0 College of Agriculture and Life Sciences				
<b>Sub Program:</b> UAA-8-1 Agriculture				
<b>Fund:</b> UA8903 Federal Grants Fund				
Capital Equipment	712.8	727.1	14.5	741.6
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>27,546.8</b>	<b>28,097.7</b>	<b>561.9</b>	<b>28,659.6</b>
<b>Federal Grants Fund Total:</b>	<b>27,546.8</b>	<b>28,097.7</b>	<b>561.9</b>	<b>28,659.6</b>

**Fund:** UA8904 Endowment and Life Income Fund

### Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	(4.0)	(4.1)	-	(4.1)
<b>Expenditure Categories Total:</b>	<b>(4.0)</b>	<b>(4.1)</b>	<b>-</b>	<b>(4.1)</b>
<b>Endowment and Life Income Fund Total:</b>	<b>(4.0)</b>	<b>(4.1)</b>	<b>-</b>	<b>(4.1)</b>

**Fund:** UA8905 Designated Funds

### Non-Appropriated

Personal Services	6,918.5	6,953.1	139.1	7,092.2
Employee Related Expenditures	2,117.4	2,128.0	42.6	2,170.6

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-8-0 College of Agriculture and Life Sciences</b>				
<b>Sub Program: UAA-8-1 Agriculture</b>				
<b>Fund: UA8905 Designated Funds</b>				
Subtotal Personal Services and ERE	9,035.9	9,081.1	181.7	9,262.8
Professional & Outside Services	1,635.2	1,667.9	33.4	1,701.3
Travel In-State	45.7	46.6	0.9	47.5
Travel Out-Of-State	337.1	343.8	6.9	350.7
Food	-	-	-	-
Other Operating Expenditures	5,744.2	5,859.1	117.2	5,976.3
Capital Outlay	-	-	-	-
Capital Equipment	611.4	623.6	12.5	636.1
Debt Service	-	-	-	-
Transfers-Out	(4,012.8)	(6,032.9)	(1,945.7)	(7,978.6)
<b>Expenditure Categories Total:</b>	<b>13,396.7</b>	<b>11,589.2</b>	<b>(1,593.1)</b>	<b>9,996.1</b>
<b>Designated Funds Total:</b>	<b>13,396.7</b>	<b>11,589.2</b>	<b>(1,593.1)</b>	<b>9,996.1</b>

**Fund: UA8907 Restricted Funds**

### Non-Appropriated

Personal Services	6,361.2	6,488.4	129.8	6,618.2
Employee Related Expenditures	1,840.6	1,877.5	37.5	1,915.0
Subtotal Personal Services and ERE	8,201.8	8,365.9	167.3	8,533.2
Professional & Outside Services	719.1	733.5	14.8	748.3
Travel In-State	98.3	100.3	2.0	102.3
Travel Out-Of-State	267.6	273.0	5.5	278.5
Food	-	-	-	-
Other Operating Expenditures	4,247.7	4,332.6	86.6	4,419.2
Capital Outlay	-	-	-	-
Capital Equipment	224.2	228.7	4.6	233.3
Debt Service	-	-	-	-
Transfers-Out	(1,283.7)	(1,309.2)	(26.1)	(1,335.3)
<b>Expenditure Categories Total:</b>	<b>12,475.0</b>	<b>12,724.8</b>	<b>254.7</b>	<b>12,979.5</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UAA-8-0 College of Agriculture and Life Sciences				
<b>Sub Program:</b> UAA-8-1 Agriculture				
<b>Fund:</b> UA8907 Restricted Funds				
<b>Restricted Funds Total:</b>	12,475.0	12,724.8	254.7	12,979.5

**Fund:** UA8910 Designated Funds - Tuition and Fees

### Non-Appropriated

Personal Services	3,922.9	3,942.5	78.9	4,021.4
Employee Related Expenditures	1,122.9	1,128.5	22.6	1,151.1
<b>Subtotal Personal Services and ERE</b>	<b>5,045.8</b>	<b>5,071.0</b>	<b>101.5</b>	<b>5,172.5</b>
Professional & Outside Services	267.4	272.7	5.5	278.2
Travel In-State	32.1	32.7	0.7	33.4
Travel Out-Of-State	68.7	70.1	1.4	71.5
Food	-	-	-	-
Other Operating Expenditures	1,527.2	1,557.7	31.2	1,588.9
Capital Outlay	-	-	-	-
Capital Equipment	105.6	107.7	2.2	109.9
Debt Service	-	-	-	-
Transfers-Out	(6,852.5)	(6,989.5)	(139.8)	(7,129.3)
<b>Expenditure Categories Total:</b>	<b>194.3</b>	<b>122.4</b>	<b>2.7</b>	<b>125.1</b>
<b>Designated Funds - Tuition and Fees Total:</b>	<b>194.3</b>	<b>122.4</b>	<b>2.7</b>	<b>125.1</b>
<b>Sub Program Total for Select Funds:</b>	<b>118,964.0</b>	<b>104,328.8</b>	<b>(589.4)</b>	<b>103,739.4</b>

**Sub Program:** UAA-8-2 SLI Agriculture Cooperative Extension

**Fund:** AA1000 General Fund

### Appropriated

Personal Services	9,209.9	10,004.5	9,409.0	19,413.5
Employee Related Expenditures	2,989.1	3,233.0	2,581.9	5,814.9
<b>Subtotal Personal Services and ERE</b>	<b>12,199.0</b>	<b>13,237.5</b>	<b>11,990.9</b>	<b>25,228.4</b>
Professional & Outside Services	770.8	447.6	-	447.6

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-8-0 College of Agriculture and Life Sciences</b>				
<b>Sub Program: UAA-8-2 SLI Agriculture Cooperative Extension</b>				
<b>Fund: AA1000 General Fund</b>				
Travel In-State	49.2	50.7	-	50.7
Travel Out-Of-State	47.2	50.0	-	50.0
Food	-	-	-	-
Other Operating Expenditures	1,157.7	672.3	3,009.1	3,681.4
Capital Outlay	26.2	-	-	-
Capital Equipment	119.5	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>14,369.6</b>	<b>14,458.1</b>	<b>15,000.0</b>	<b>29,458.1</b>
<b>General Fund Total:</b>	<b>14,369.6</b>	<b>14,458.1</b>	<b>15,000.0</b>	<b>29,458.1</b>

**Fund: UA8900 Indirect Cost Recovery Fund**

### Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	522.7	533.1	10.7	543.8
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>522.7</b>	<b>533.1</b>	<b>10.7</b>	<b>543.8</b>
<b>Indirect Cost Recovery Fund Total:</b>	<b>522.7</b>	<b>533.1</b>	<b>10.7</b>	<b>543.8</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-8-0 College of Agriculture and Life Sciences</b>				
<b>Sub Program: UAA-8-2 SLI Agriculture Cooperative Extension</b>				
<b>Fund: UA8902 Federal Indirect Cost Recovery Fund</b>				
<b>Non-Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	3,409.3	3,477.5	69.6	3,547.1
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>3,409.3</b>	<b>3,477.5</b>	<b>69.6</b>	<b>3,547.1</b>
<b>Federal Indirect Cost Recovery Fund Total:</b>	<b>3,409.3</b>	<b>3,477.5</b>	<b>69.6</b>	<b>3,547.1</b>

**Fund: UA8903 Federal Grants Fund**

<b>Non-Appropriated</b>				
Personal Services	5,853.5	5,970.6	119.4	6,090.0
Employee Related Expenditures	1,730.1	1,764.7	35.3	1,800.0
<b>Subtotal Personal Services and ERE</b>	<b>7,583.6</b>	<b>7,735.3</b>	<b>154.7</b>	<b>7,890.0</b>
Professional & Outside Services	385.8	393.5	7.8	401.3
Travel In-State	151.6	154.6	3.0	157.6
Travel Out-Of-State	81.5	83.1	1.7	84.8
Food	-	-	-	-
Other Operating Expenditures	18,162.3	4,525.5	90.4	4,615.9
Capital Outlay	95.8	97.7	2.0	99.7
Capital Equipment	69.8	71.2	1.4	72.6
Debt Service	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UAA-8-0 College of Agriculture and Life Sciences				
<b>Sub Program:</b> UAA-8-2 SLI Agriculture Cooperative Extension				
<b>Fund:</b> UA8903 Federal Grants Fund				
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>26,530.4</b>	<b>13,060.9</b>	<b>261.0</b>	<b>13,321.9</b>
<b>Federal Grants Fund Total:</b>	<b>26,530.4</b>	<b>13,060.9</b>	<b>261.0</b>	<b>13,321.9</b>

**Fund:** UA8905 Designated Funds

### Non-Appropriated

Personal Services	642.7	645.9	12.9	658.8
Employee Related Expenditures	234.1	235.3	4.7	240.0
<b>Subtotal Personal Services and ERE</b>	<b>876.8</b>	<b>881.2</b>	<b>17.6</b>	<b>898.8</b>
Professional & Outside Services	214.3	218.6	4.4	223.0
Travel In-State	58.9	60.1	1.2	61.3
Travel Out-Of-State	57.0	58.1	1.2	59.3
Food	-	-	-	-
Other Operating Expenditures	1,375.6	1,403.1	28.1	1,431.2
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	(985.9)	(990.8)	(19.8)	(1,010.6)
<b>Expenditure Categories Total:</b>	<b>1,596.7</b>	<b>1,630.3</b>	<b>32.7</b>	<b>1,663.0</b>
<b>Designated Funds Total:</b>	<b>1,596.7</b>	<b>1,630.3</b>	<b>32.7</b>	<b>1,663.0</b>

**Fund:** UA8907 Restricted Funds

### Non-Appropriated

Personal Services	5,406.7	5,514.8	110.3	5,625.1
Employee Related Expenditures	1,631.6	1,664.2	33.3	1,697.5
<b>Subtotal Personal Services and ERE</b>	<b>7,038.3</b>	<b>7,179.0</b>	<b>143.6</b>	<b>7,322.6</b>
Professional & Outside Services	1,030.5	1,051.1	21.0	1,072.1

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-8-0 College of Agriculture and Life Sciences</b>				
<b>Sub Program: UAA-8-2 SLI Agriculture Cooperative Extension</b>				
<b>Fund: UA8907 Restricted Funds</b>				
Travel In-State	172.0	175.4	3.5	178.9
Travel Out-Of-State	107.5	109.6	2.2	111.8
Food	-	-	-	-
Other Operating Expenditures	1,519.3	1,549.7	31.0	1,580.7
Capital Outlay	129.7	132.3	2.6	134.9
Capital Equipment	265.9	271.2	5.4	276.6
Debt Service	-	-	-	-
Transfers-Out	(23.9)	(24.4)	(0.6)	(25.0)
<b>Expenditure Categories Total:</b>	<b>10,239.3</b>	<b>10,443.9</b>	<b>208.7</b>	<b>10,652.6</b>
<b>Restricted Funds Total:</b>	<b>10,239.3</b>	<b>10,443.9</b>	<b>208.7</b>	<b>10,652.6</b>

**Fund: UA8910 Designated Funds - Tuition and Fees**

### Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	0.5	0.5	-	0.5
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	0.6	0.6	-	0.6
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>1.1</b>	<b>1.1</b>	<b>-</b>	<b>1.1</b>
<b>Designated Funds - Tuition and Fees Total:</b>	<b>1.1</b>	<b>1.1</b>	<b>-</b>	<b>1.1</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UAA-8-0   College of Agriculture and Life Sciences				
<b>Sub Program:</b> UAA-8-2   SLI Agriculture Cooperative Extension				
<b>Sub Program Total for Select Funds:</b>	56,669.1	43,604.9	15,582.7	59,187.6

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-9-0 University of Arizona South</b>				
<b>Fund: AA1000 General Fund</b>				
<b>Appropriated</b>				
Personal Services	997.5	1,094.6	-	1,094.6
Employee Related Expenditures	319.1	351.4	-	351.4
<b>Subtotal Personal Services and ERE</b>	<b>1,316.6</b>	<b>1,446.0</b>	<b>-</b>	<b>1,446.0</b>
Professional & Outside Services	1,046.5	1,144.5	-	1,144.5
Travel In-State	-	-	-	-
Travel Out-Of-State	2.7	3.0	-	3.0
Food	-	-	-	-
Other Operating Expenditures	137.4	150.3	-	150.3
Capital Outlay	240.6	-	-	-
Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>2,743.8</b>	<b>2,743.8</b>	<b>-</b>	<b>2,743.8</b>
<b>General Fund Total:</b>	<b>2,743.8</b>	<b>2,743.8</b>	<b>-</b>	<b>2,743.8</b>

**Fund: UA1402 U of A Main Campus - Collections - Appropriated Fund**

<b>Appropriated</b>				
Personal Services	396.4	1,266.1	-	1,266.1
Employee Related Expenditures	126.9	385.0	-	385.0
<b>Subtotal Personal Services and ERE</b>	<b>523.3</b>	<b>1,651.1</b>	<b>-</b>	<b>1,651.1</b>
Professional & Outside Services	288.2	86.3	-	86.3
Travel In-State	-	0.5	-	0.5
Travel Out-Of-State	-	50.0	-	50.0
Food	-	-	-	-
Other Operating Expenditures	1,130.8	388.7	-	388.7
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UAA-9-0 University of Arizona South				
<b>Fund:</b> UA1402 U of A Main Campus - Collections - Appropriated Fund				
Expenditure Categories Total:	1,942.3	2,176.6	-	2,176.6
U of A Main Campus - Collections - Appropriated Fund Total:	1,942.3	2,176.6	-	2,176.6

**Fund:** UA8900 Indirect Cost Recovery Fund

### Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	248.1	253.1	5.1	258.2
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	248.1	253.1	5.1	258.2
Indirect Cost Recovery Fund Total:	248.1	253.1	5.1	258.2

**Fund:** UA8902 Federal Indirect Cost Recovery Fund

### Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-9-0 University of Arizona South</b>				
<b>Fund: UA8902 Federal Indirect Cost Recovery Fund</b>				
Other Operating Expenditures	207.8	211.9	4.3	216.2
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>207.8</b>	<b>211.9</b>	<b>4.3</b>	<b>216.2</b>
<b>Federal Indirect Cost Recovery Fund Total:</b>	<b>207.8</b>	<b>211.9</b>	<b>4.3</b>	<b>216.2</b>

**Fund: UA8903 Federal Grants Fund**

### Non-Appropriated

Personal Services	278.2	283.7	5.7	289.4
Employee Related Expenditures	88.2	90.0	1.9	91.9
<b>Subtotal Personal Services and ERE</b>	<b>366.4</b>	<b>373.7</b>	<b>7.6</b>	<b>381.3</b>
Professional & Outside Services	330.1	336.8	6.7	343.5
Travel In-State	1.8	1.8	-	1.8
Travel Out-Of-State	12.9	13.2	0.3	13.5
Food	-	-	-	-
Other Operating Expenditures	354.5	361.6	7.2	368.8
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>1,065.7</b>	<b>1,087.1</b>	<b>21.8</b>	<b>1,108.9</b>
<b>Federal Grants Fund Total:</b>	<b>1,065.7</b>	<b>1,087.1</b>	<b>21.8</b>	<b>1,108.9</b>

**Fund: UA8905 Designated Funds**

### Non-Appropriated

Personal Services	92.7	93.2	1.9	95.1
Employee Related Expenditures	20.7	20.8	0.4	21.2

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-9-0 University of Arizona South</b>				
<b>Fund: UA8905 Designated Funds</b>				
Subtotal Personal Services and ERE	113.4	114.0	2.3	116.3
Professional & Outside Services	24.6	25.1	0.5	25.6
Travel In-State	-	-	-	-
Travel Out-Of-State	2.4	2.4	-	2.4
Food	-	-	-	-
Other Operating Expenditures	22.5	23.0	0.5	23.5
Capital Outlay	-	-	-	-
Capital Equipment	6.3	6.4	0.1	6.5
Debt Service	-	-	-	-
Transfers-Out	(285.7)	(287.2)	(5.8)	(293.0)
<b>Expenditure Categories Total:</b>	<b>(116.5)</b>	<b>(116.3)</b>	<b>(2.4)</b>	<b>(118.7)</b>
<b>Designated Funds Total:</b>	<b>(116.5)</b>	<b>(116.3)</b>	<b>(2.4)</b>	<b>(118.7)</b>

**Fund: UA8906 Auxiliary Funds**

### Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	1.6	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>1.6</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Auxiliary Funds Total:</b>	<b>1.6</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-9-0 University of Arizona South</b>				
<b>Fund: UA8907 Restricted Funds</b>				
<b>Non-Appropriated</b>				
Personal Services	431.6	440.2	8.8	449.0
Employee Related Expenditures	137.8	140.6	2.8	143.4
<b>Subtotal Personal Services and ERE</b>	<b>569.4</b>	<b>580.8</b>	<b>11.6</b>	<b>592.4</b>
Professional & Outside Services	787.1	802.9	16.1	819.0
Travel In-State	-	-	-	-
Travel Out-Of-State	7.0	7.1	0.1	7.2
Food	-	-	-	-
Other Operating Expenditures	146.3	149.3	3.0	152.3
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	(1,112.3)	(1,134.5)	(22.7)	(1,157.2)
<b>Expenditure Categories Total:</b>	<b>397.5</b>	<b>405.6</b>	<b>8.1</b>	<b>413.7</b>
<b>Restricted Funds Total:</b>	<b>397.5</b>	<b>405.6</b>	<b>8.1</b>	<b>413.7</b>

**Fund: UA8910 Designated Funds - Tuition and Fees**

<b>Non-Appropriated</b>				
Personal Services	7,581.2	7,619.1	152.4	7,771.5
Employee Related Expenditures	2,292.7	2,304.2	46.1	2,350.3
<b>Subtotal Personal Services and ERE</b>	<b>9,873.9</b>	<b>9,923.3</b>	<b>198.5</b>	<b>10,121.8</b>
Professional & Outside Services	140.7	143.5	2.9	146.4
Travel In-State	6.2	6.3	0.1	6.4
Travel Out-Of-State	67.6	69.0	1.4	70.4
Food	-	-	-	-
Other Operating Expenditures	335.1	341.8	6.8	348.6
Capital Outlay	-	-	-	-
Capital Equipment	48.1	49.1	1.0	50.1
Debt Service	-	-	-	-
Transfers-Out	(9,343.7)	(9,530.6)	(190.6)	(9,721.2)

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UAA-9-0 University of Arizona South				
<b>Fund:</b> UA8910 Designated Funds - Tuition and Fees				
Expenditure Categories Total:	1,127.9	1,002.4	20.1	1,022.5
Designated Funds - Tuition and Fees Total:	1,127.9	1,002.4	20.1	1,022.5
Program Total for Select Funds:	7,618.2	7,764.2	57.0	7,821.2

**Sub Program:** UAA-9-1 U of A South

**Fund:** AA1000 General Fund

### Appropriated

Personal Services	997.5	1,094.6	-	1,094.6
Employee Related Expenditures	319.1	351.4	-	351.4
<b>Subtotal Personal Services and ERE</b>	<b>1,316.6</b>	<b>1,446.0</b>	<b>-</b>	<b>1,446.0</b>
Professional & Outside Services	1,046.5	1,144.5	-	1,144.5
Travel In-State	-	-	-	-
Travel Out-Of-State	2.7	3.0	-	3.0
Food	-	-	-	-
Other Operating Expenditures	137.4	150.3	-	150.3
Capital Outlay	240.6	-	-	-
Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,743.8	2,743.8	-	2,743.8
General Fund Total:	2,743.8	2,743.8	-	2,743.8

**Fund:** UA1402 U of A Main Campus - Collections - Appropriated Fund

### Appropriated

Personal Services	396.4	1,266.1	-	1,266.1
Employee Related Expenditures	126.9	385.0	-	385.0
<b>Subtotal Personal Services and ERE</b>	<b>523.3</b>	<b>1,651.1</b>	<b>-</b>	<b>1,651.1</b>
Professional & Outside Services	288.2	86.3	-	86.3

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-9-0 University of Arizona South</b>				
<b>Sub Program: UAA-9-1 U of A South</b>				
<b>Fund: UA1402 U of A Main Campus - Collections - Appropriated Fund</b>				
Travel In-State	-	0.5	-	0.5
Travel Out-Of-State	-	50.0	-	50.0
Food	-	-	-	-
Other Operating Expenditures	1,130.8	388.7	-	388.7
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>1,942.3</b>	<b>2,176.6</b>	<b>-</b>	<b>2,176.6</b>
<b>U of A Main Campus - Collections - Appropriated Fund Total:</b>	<b>1,942.3</b>	<b>2,176.6</b>	<b>-</b>	<b>2,176.6</b>

**Fund: UA8900 Indirect Cost Recovery Fund**

### Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	248.1	253.1	5.1	258.2
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>248.1</b>	<b>253.1</b>	<b>5.1</b>	<b>258.2</b>
<b>Indirect Cost Recovery Fund Total:</b>	<b>248.1</b>	<b>253.1</b>	<b>5.1</b>	<b>258.2</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b>	<b>UAA-9-0 University of Arizona South</b>				
<b>Sub Program:</b>	<b>UAA-9-1 U of A South</b>				
<b>Fund:</b>	<b>UA8900 Indirect Cost Recovery Fund</b>				
<b>Fund:</b>	<b>UA8902 Federal Indirect Cost Recovery Fund</b>				

### Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	207.8	211.9	4.3	216.2
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>207.8</b>	<b>211.9</b>	<b>4.3</b>	<b>216.2</b>
<b>Federal Indirect Cost Recovery Fund Total:</b>	<b>207.8</b>	<b>211.9</b>	<b>4.3</b>	<b>216.2</b>

**Fund:** UA8903 Federal Grants Fund

### Non-Appropriated

Personal Services	278.2	283.7	5.7	289.4
Employee Related Expenditures	88.2	90.0	1.9	91.9
<b>Subtotal Personal Services and ERE</b>	<b>366.4</b>	<b>373.7</b>	<b>7.6</b>	<b>381.3</b>
Professional & Outside Services	330.1	336.8	6.7	343.5
Travel In-State	1.8	1.8	-	1.8
Travel Out-Of-State	12.9	13.2	0.3	13.5
Food	-	-	-	-
Other Operating Expenditures	354.5	361.6	7.2	368.8
Capital Outlay	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UAA-9-0 University of Arizona South				
<b>Sub Program:</b> UAA-9-1 U of A South				
<b>Fund:</b> UA8903 Federal Grants Fund				
Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>1,065.7</b>	<b>1,087.1</b>	<b>21.8</b>	<b>1,108.9</b>
<b>Federal Grants Fund Total:</b>	<b>1,065.7</b>	<b>1,087.1</b>	<b>21.8</b>	<b>1,108.9</b>

**Fund:** UA8905 Designated Funds

### Non-Appropriated

Personal Services	92.7	93.2	1.9	95.1
Employee Related Expenditures	20.7	20.8	0.4	21.2
<b>Subtotal Personal Services and ERE</b>	<b>113.4</b>	<b>114.0</b>	<b>2.3</b>	<b>116.3</b>
Professional & Outside Services	24.6	25.1	0.5	25.6
Travel In-State	-	-	-	-
Travel Out-Of-State	2.4	2.4	-	2.4
Food	-	-	-	-
Other Operating Expenditures	22.5	23.0	0.5	23.5
Capital Outlay	-	-	-	-
Capital Equipment	6.3	6.4	0.1	6.5
Debt Service	-	-	-	-
Transfers-Out	(285.7)	(287.2)	(5.8)	(293.0)
<b>Expenditure Categories Total:</b>	<b>(116.5)</b>	<b>(116.3)</b>	<b>(2.4)</b>	<b>(118.7)</b>
<b>Designated Funds Total:</b>	<b>(116.5)</b>	<b>(116.3)</b>	<b>(2.4)</b>	<b>(118.7)</b>

**Fund:** UA8906 Auxiliary Funds

### Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-9-0 University of Arizona South</b>				
<b>Sub Program: UAA-9-1 U of A South</b>				
<b>Fund: UA8906 Auxiliary Funds</b>				
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	1.6	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>1.6</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Auxiliary Funds Total:</b>	<b>1.6</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Fund: UA8907 Restricted Funds**

### Non-Appropriated

Personal Services	431.6	440.2	8.8	449.0
Employee Related Expenditures	137.8	140.6	2.8	143.4
<b>Subtotal Personal Services and ERE</b>	<b>569.4</b>	<b>580.8</b>	<b>11.6</b>	<b>592.4</b>
Professional & Outside Services	787.1	802.9	16.1	819.0
Travel In-State	-	-	-	-
Travel Out-Of-State	7.0	7.1	0.1	7.2
Food	-	-	-	-
Other Operating Expenditures	146.3	149.3	3.0	152.3
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	(1,112.3)	(1,134.5)	(22.7)	(1,157.2)
<b>Expenditure Categories Total:</b>	<b>397.5</b>	<b>405.6</b>	<b>8.1</b>	<b>413.7</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UAA-9-0 University of Arizona South				
<b>Sub Program:</b> UAA-9-1 U of A South				
<b>Fund:</b> UA8907 Restricted Funds				
<b>Restricted Funds Total:</b>	397.5	405.6	8.1	413.7

**Fund:** UA8910 Designated Funds - Tuition and Fees

### Non-Appropriated

Personal Services	7,581.2	7,619.1	152.4	7,771.5
Employee Related Expenditures	2,292.7	2,304.2	46.1	2,350.3
<b>Subtotal Personal Services and ERE</b>	<b>9,873.9</b>	<b>9,923.3</b>	<b>198.5</b>	<b>10,121.8</b>
Professional & Outside Services	140.7	143.5	2.9	146.4
Travel In-State	6.2	6.3	0.1	6.4
Travel Out-Of-State	67.6	69.0	1.4	70.4
Food	-	-	-	-
Other Operating Expenditures	335.1	341.8	6.8	348.6
Capital Outlay	-	-	-	-
Capital Equipment	48.1	49.1	1.0	50.1
Debt Service	-	-	-	-
Transfers-Out	(9,343.7)	(9,530.6)	(190.6)	(9,721.2)
<b>Expenditure Categories Total:</b>	<b>1,127.9</b>	<b>1,002.4</b>	<b>20.1</b>	<b>1,022.5</b>
<b>Designated Funds - Tuition and Fees Total:</b>	<b>1,127.9</b>	<b>1,002.4</b>	<b>20.1</b>	<b>1,022.5</b>
<b>Sub Program Total for Select Funds:</b>	<b>7,618.2</b>	<b>7,764.2</b>	<b>57.0</b>	<b>7,821.2</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UAA-10-0 Capital Infrastructure				
<b>Fund:</b> AA1000 General Fund				

### Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	1,357.4	3,953.6	(3.0)	3,950.6
Capital Equipment	-	-	-	-
Debt Service	7,814.9	7,813.0	3.0	7,816.0
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>9,172.3</b>	<b>11,766.6</b>	<b>-</b>	<b>11,766.6</b>
<b>General Fund Total:</b>	<b>9,172.3</b>	<b>11,766.6</b>	<b>-</b>	<b>11,766.6</b>

**Fund:** UA9995 Capital Infrastructure Fund

### Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Debt Service	7,814.9	7,813.0	3.0	7,816.0
Transfers-Out	(7,814.9)	(7,813.0)	(3.0)	(7,816.0)

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UAA-10-0 Capital Infrastructure				
<b>Fund:</b> UA9995 Capital Infrastructure Fund				
Expenditure Categories Total:	-	-	-	-
Capital Infrastructure Fund Total:	-	-	-	-
Program Total for Select Funds:	9,172.3	11,766.6	-	11,766.6

### Sub Program: UAA-10-1 Capital Infrastructure Funding

**Fund:** AA1000 General Fund

#### Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	1,357.4	3,953.6	(3.0)	3,950.6
Capital Equipment	-	-	-	-
Debt Service	7,814.9	7,813.0	3.0	7,816.0
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>9,172.3</b>	<b>11,766.6</b>	<b>-</b>	<b>11,766.6</b>
<b>General Fund Total:</b>	<b>9,172.3</b>	<b>11,766.6</b>	<b>-</b>	<b>11,766.6</b>

**Fund:** UA9995 Capital Infrastructure Fund

#### Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-10-0 Capital Infrastructure</b>				
<b>Sub Program: UAA-10-1 Capital Infrastructure Funding</b>				
<b>Fund: UA9995 Capital Infrastructure Fund</b>				
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Debt Service	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	-	-
<b>Capital Infrastructure Fund Total:</b>	-	-	-	-
<b>Sub Program Total for Select Funds:</b>	<b>9,172.3</b>	<b>11,766.6</b>	<b>-</b>	<b>11,766.6</b>

### Sub Program: UAA-10-2 Other Associated Capital Infrastructure Funding

**Fund: UA9995 Capital Infrastructure Fund**

#### Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Debt Service	7,814.9	7,813.0	3.0	7,816.0
Transfers-Out	(7,814.9)	(7,813.0)	(3.0)	(7,816.0)

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UAA-10-0 Capital Infrastructure				
<b>Sub Program:</b> UAA-10-2 Other Associated Capital Infrastructure Funding				
<b>Fund:</b> UA9995    Capital Infrastructure Fund				
Expenditure Categories Total:	-	-	-	-
Capital Infrastructure Fund Total:	-	-	-	-
Sub Program Total for Select Funds:	-	-	-	-

## Program Summary of Expenditure and Budget Request

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

**Program:** Instruction

Program Summary		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
UAA-1-1	Instruction	367,113.3	373,203.7	29,733.6	402,937.3
UAA-1-4	SLI Kazakhstan Studies Program	254.3	250.0	-	250.0
UAA-1-5	SLI School of Mining	4,780.0	4,000.0	-	4,000.0
UAA-1-6	SLI College of Veterinary Medicine	23,530.0	23,602.3	-	23,602.3
UAA-1-7	SLI Veterinary Diagnostic Laboratory	1,968.3	2,500.0	-	2,500.0
UAA-1-8	SLI Space Analog for the Moon and Mars	433.9	-	-	-
<b>Instruction Summary Total:</b>		<b>398,079.8</b>	<b>403,556.0</b>	<b>29,733.6</b>	<b>433,289.6</b>
Expenditure Categories					
FTE	FTE	4,861.7	5,119.5	93.5	5,213.0
6000	Personal Services	338,473.2	343,303.7	14,740.4	358,044.1
6100	Employee Related Expenditures	96,491.6	93,165.9	3,879.6	97,045.5
<b>Subtotal Personal Services and ERE</b>		<b>434,964.8</b>	<b>436,469.6</b>	<b>18,620.0</b>	<b>455,089.6</b>
6200	Professional & Outside Services	56,834.1	58,428.1	1,067.0	59,495.1
6500	Travel In-State	445.4	444.7	7.3	452.0
6600	Travel Out-Of-State	5,003.7	4,966.1	92.6	5,058.7
6700	Food	-	-	-	-
7000	Other Operating Expenditures	37,288.0	42,129.1	4,629.1	46,758.2
8100	Capital Outlay	697.4	244.2	4.9	249.1
8400	Capital Equipment	3,665.9	2,282.7	8,140.9	10,423.6
8600	Debt Service	-	-	-	-
9100	Transfers-Out	(140,819.5)	(141,408.5)	(2,828.2)	(144,236.7)
<b>Expenditure Categories Total:</b>		<b>398,079.8</b>	<b>403,556.0</b>	<b>29,733.6</b>	<b>433,289.6</b>
Fund Source					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	212,391.1	187,100.6	27,886.1	214,986.7
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	95,547.5	124,085.8	-	124,085.8
<b>Appropriated Funds Total:</b>		<b>307,938.6</b>	<b>311,186.4</b>	<b>27,886.1</b>	<b>339,072.5</b>
<b>Non-Appropriated Funds</b>					
UA8900	Indirect Cost Recovery Fund (Non- Appropriated)	182.5	186.2	3.7	189.9
UA8902	Federal Indirect Cost Recovery Fund (Non- Appropriated)	955.2	974.3	19.5	993.8

Program Summary of Expenditure and Budget Request

Agency:	University of Arizona - Main Campus
Program:	Instruction

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Non-Appropriated Funds					
UA8903	Federal Grants Fund (Non-Appropriated)	9,490.6	9,680.5	193.7	9,874.2
UA8905	Designated Funds (Non-Appropriated)	(73,805.1)	(73,109.1)	(1,462.3)	(74,571.4)
UA8907	Restricted Funds (Non-Appropriated)	29,512.8	30,103.1	602.1	30,705.2
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	123,805.2	124,534.6	2,490.8	127,025.4
Non-Appropriated Funds Total:		90,141.2	92,369.6	1,847.5	94,217.1
Instruction Summary Total:		398,079.8	403,556.0	29,733.6	433,289.6

## Program Summary of Expenditure and Budget Request

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

**Program:** Organized Research

Program Summary		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
UAA-2-1	Organized Research	423,427.3	440,425.0	7,918.7	448,343.7
<b>Organized Research Summary Total:</b>		<b>423,427.3</b>	<b>440,425.0</b>	<b>7,918.7</b>	<b>448,343.7</b>
Expenditure Categories					
FTE	FTE	2,590.8	2,643.8	(11.0)	2,632.8
6000	Personal Services	165,041.5	164,972.2	2,597.7	167,569.9
6100	Employee Related Expenditures	53,183.0	53,002.7	731.8	53,734.5
<b>Subtotal Personal Services and ERE</b>		<b>218,224.5</b>	<b>217,974.9</b>	<b>3,329.5</b>	<b>221,304.4</b>
6200	Professional & Outside Services	59,857.2	65,811.8	1,200.6	67,012.4
6500	Travel In-State	414.3	419.6	8.2	427.8
6600	Travel Out-Of-State	7,096.4	7,218.9	142.0	7,360.9
6700	Food	-	-	-	-
7000	Other Operating Expenditures	105,026.9	117,903.8	2,016.3	119,920.1
8100	Capital Outlay	1,677.9	753.7	15.1	768.8
8400	Capital Equipment	28,993.4	27,869.5	1,157.5	29,027.0
8600	Debt Service	-	-	-	-
9100	Transfers-Out	2,136.7	2,472.8	49.5	2,522.3
<b>Expenditure Categories Total:</b>		<b>423,427.3</b>	<b>440,425.0</b>	<b>7,918.7</b>	<b>448,343.7</b>
Fund Source					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	6,145.1	15,927.6	118.3	16,045.9
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	34,669.6	34,490.3	-	34,490.3
<b>Appropriated Funds Total:</b>		<b>40,814.7</b>	<b>50,417.9</b>	<b>118.3</b>	<b>50,536.2</b>
<b>Non-Appropriated Funds</b>					
UA8900	Indirect Cost Recovery Fund (Non- Appropriated)	5,267.5	5,372.9	107.5	5,480.4
UA8902	Federal Indirect Cost Recovery Fund (Non- Appropriated)	53,320.6	54,387.0	1,087.7	55,474.7
UA8903	Federal Grants Fund (Non-Appropriated)	174,081.2	177,562.9	3,551.3	181,114.2
UA8905	Designated Funds (Non-Appropriated)	40,801.8	41,361.3	827.2	42,188.5
UA8907	Restricted Funds (Non-Appropriated)	109,165.9	111,349.3	2,227.2	113,576.5
UA8910	Designated Funds - Tuition and Fees (Non- Appropriated)	(24.4)	(26.3)	(0.5)	(26.8)
<b>Non-Appropriated Funds Total:</b>		<b>382,612.6</b>	<b>390,007.1</b>	<b>7,800.4</b>	<b>397,807.5</b>

Program Summary of Expenditure and Budget Request

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Organized Research Summary Total:	423,427.3	440,425.0	7,918.7	448,343.7

## Program Summary of Expenditure and Budget Request

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

**Program:** Public Service

Program Summary		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
UAA-3-1	Public Service	62,011.1	66,839.2	43,731.9	110,571.1
UAA-3-2	SLI Mining, Mineral, and Natural Resources Educational Museum	218.2	428.3	-	428.3
UAA-3-3	SLI Geological Survey	1,257.5	1,141.0	-	1,141.0
UAA-3-4	SLI Natural Resource Users Law and Policy Center	641.0	1,500.0	-	1,500.0
UAA-3-5	SLI On-Farm Irrigation Efficiency Fund	211.6	-	-	-
<b>Public Service Summary Total:</b>		<b>64,339.4</b>	<b>69,908.5</b>	<b>43,731.9</b>	<b>113,640.4</b>

Expenditure Categories					
FTE	FTE	657.9	465.5	26.0	491.5
6000	Personal Services	24,061.3	26,991.0	(4,080.1)	22,910.9
6100	Employee Related Expenditures	7,344.8	8,367.2	(1,337.4)	7,029.8
<b>Subtotal Personal Services and ERE</b>		<b>31,406.1</b>	<b>35,358.2</b>	<b>(5,417.5)</b>	<b>29,940.7</b>
6200	Professional & Outside Services	7,007.6	7,570.3	133.5	7,703.8
6500	Travel In-State	357.9	356.7	4.1	360.8
6600	Travel Out-Of-State	789.9	814.4	14.3	828.7
6700	Food	-	-	-	-
7000	Other Operating Expenditures	13,498.4	14,691.9	(1,224.8)	13,467.1
8100	Capital Outlay	-	-	50,000.0	50,000.0
8400	Capital Equipment	1,090.0	735.9	14.7	750.6
8600	Debt Service	-	-	-	-
9100	Transfers-Out	10,189.5	10,381.1	207.6	10,588.7
<b>Expenditure Categories Total:</b>		<b>64,339.4</b>	<b>69,908.5</b>	<b>43,731.9</b>	<b>113,640.4</b>

Fund Source					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	9,215.4	10,566.4	42,673.1	53,239.5
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	3,156.4	6,393.6	-	6,393.6
<b>Appropriated Funds Total:</b>		<b>12,371.8</b>	<b>16,960.0</b>	<b>42,673.1</b>	<b>59,633.1</b>
<b>Non-Appropriated Funds</b>					
UA8900	Indirect Cost Recovery Fund (Non- Appropriated)	396.7	404.6	8.1	412.7
UA8902	Federal Indirect Cost Recovery Fund (Non- Appropriated)	2,257.6	2,302.8	46.1	2,348.9

Program Summary of Expenditure and Budget Request

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

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Non-Appropriated Funds					
UA8903	Federal Grants Fund (Non-Appropriated)	14,006.4	14,286.4	285.7	14,572.1
UA8905	Designated Funds (Non-Appropriated)	6,454.5	6,527.8	130.6	6,658.4
UA8907	Restricted Funds (Non-Appropriated)	28,392.2	28,960.1	579.0	29,539.1
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	460.2	466.8	9.3	476.1
Non-Appropriated Funds Total:		51,967.6	52,948.5	1,058.8	54,007.3
Public Service Summary Total:		64,339.4	69,908.5	43,731.9	113,640.4

## Program Summary of Expenditure and Budget Request

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

**Program:** Academic Support

Program Summary		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
UAA-4-1	Academic Support	289,452.2	312,848.5	26,503.2	339,351.7
<b>Academic Support Summary Total:</b>		<b>289,452.2</b>	<b>312,848.5</b>	<b>26,503.2</b>	<b>339,351.7</b>
Expenditure Categories					
FTE	FTE	1,311.5	1,342.7	164.3	1,507.0
6000	Personal Services	74,128.9	90,675.8	10,192.2	100,868.0
6100	Employee Related Expenditures	23,510.4	29,070.0	3,161.7	32,231.7
<b>Subtotal Personal Services and ERE</b>		<b>97,639.3</b>	<b>119,745.8</b>	<b>13,353.9</b>	<b>133,099.7</b>
6200	Professional & Outside Services	20,506.7	20,991.0	400.0	21,391.0
6500	Travel In-State	104.4	99.3	1.3	100.6
6600	Travel Out-Of-State	1,104.8	951.5	14.7	966.2
6700	Food	15,561.3	15,942.1	213.3	16,155.4
7000	Other Operating Expenditures	28,095.2	28,652.7	3,690.8	32,343.5
8100	Capital Outlay	333.7	340.3	6.8	347.1
8400	Capital Equipment	1,369.5	891.7	6,317.7	7,209.4
8600	Debt Service	-	-	-	-
9100	Transfers-Out	124,737.3	125,234.1	2,504.7	127,738.8
<b>Expenditure Categories Total:</b>		<b>289,452.2</b>	<b>312,848.5</b>	<b>26,503.2</b>	<b>339,351.7</b>
Fund Source					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	798.8	3,650.0	22,189.5	25,839.5
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	74,789.2	93,510.0	-	93,510.0
<b>Appropriated Funds Total:</b>		<b>75,588.0</b>	<b>97,160.0</b>	<b>22,189.5</b>	<b>119,349.5</b>
<b>Non-Appropriated Funds</b>					
UA8905	Designated Funds (Non-Appropriated)	138,234.3	138,958.9	2,779.1	141,738.0
UA8907	Restricted Funds (Non-Appropriated)	3,287.8	3,353.5	67.1	3,420.6
UA8910	Designated Funds - Tuition and Fees (Non- Appropriated)	72,342.1	73,376.1	1,467.5	74,843.6
<b>Non-Appropriated Funds Total:</b>		<b>213,864.2</b>	<b>215,688.5</b>	<b>4,313.7</b>	<b>220,002.2</b>
<b>Academic Support Summary Total:</b>		<b>289,452.2</b>	<b>312,848.5</b>	<b>26,503.2</b>	<b>339,351.7</b>

## Program Summary of Expenditure and Budget Request

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

**Program:** Student Services

Program Summary		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
UAA-5-1	Student Services	441,903.0	468,135.7	9,152.3	477,288.0
UAA-5-2	SLI Arizona Financial Aid Trust	2,729.4	2,729.4	-	2,729.4
<b>Student Services Summary Total:</b>		<b>444,632.4</b>	<b>470,865.1</b>	<b>9,152.3</b>	<b>480,017.4</b>

Expenditure Categories					
FTE	FTE	2,119.3	2,132.4	0.5	2,132.9
6000	Personal Services	115,450.2	132,479.0	2,457.2	134,936.2
6100	Employee Related Expenditures	53,079.8	58,469.6	1,108.7	59,578.3
<b>Subtotal Personal Services and ERE</b>		<b>168,530.0</b>	<b>190,948.6</b>	<b>3,565.9</b>	<b>194,514.5</b>
6200	Professional & Outside Services	9,194.3	8,995.4	167.6	9,163.0
6500	Travel In-State	179.4	182.0	3.6	185.6
6600	Travel Out-Of-State	1,515.2	1,544.0	30.4	1,574.4
6700	Food	-	-	-	-
7000	Other Operating Expenditures	561,862.0	570,756.3	11,408.5	582,164.8
8100	Capital Outlay	112.6	114.9	2.3	117.2
8400	Capital Equipment	380.4	381.8	7.5	389.3
8600	Debt Service	-	-	-	-
9100	Transfers-Out	(297,141.5)	(302,057.9)	(6,033.5)	(308,091.4)
<b>Expenditure Categories Total:</b>		<b>444,632.4</b>	<b>470,865.1</b>	<b>9,152.3</b>	<b>480,017.4</b>

Fund Source					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	4,377.3	2,729.4	344.0	3,073.4
	U of A Main Campus - Collections -	7,482.9	28,096.8	-	28,096.8
UA1402	Appropriated Fund (Appropriated)				
<b>Appropriated Funds Total:</b>		<b>11,860.2</b>	<b>30,826.2</b>	<b>344.0</b>	<b>31,170.2</b>
<b>Non-Appropriated Funds</b>					
UA8901	Loan Fund (Non-Appropriated)	1,111.8	1,041.5	20.8	1,062.3
	Endowment and Life Income Fund (Non-	11.0	11.4	7.9	19.3
UA8904	Appropriated)				
UA8905	Designated Funds (Non-Appropriated)	(49,376.5)	(49,462.5)	(989.3)	(50,451.8)
UA8907	Restricted Funds (Non-Appropriated)	154,979.6	158,079.3	3,161.6	161,240.9
	Designated Funds - Tuition and Fees (Non-	326,046.3	330,369.2	6,607.3	336,976.5
UA8910	Appropriated)				
<b>Non-Appropriated Funds Total:</b>		<b>432,772.2</b>	<b>440,038.9</b>	<b>8,808.3</b>	<b>448,847.2</b>

Program Summary of Expenditure and Budget Request

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Student Services Summary Total:	444,632.4	470,865.1	9,152.3	480,017.4

## Program Summary of Expenditure and Budget Request

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

**Program:** Institutional Support

Program Summary		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
UAA-6-1	Institutional Support	984,246.4	847,816.5	64,201.1	912,017.6
UAA-6-2	SLI 2003 Research Infrastructure Lease-Purchase Payment	14,255.3	14,247.3	-	14,247.3
<b>Institutional Support Summary Total:</b>		<b>998,501.7</b>	<b>862,063.8</b>	<b>64,201.1</b>	<b>926,264.9</b>
Expenditure Categories					
FTE	FTE	1,362.9	1,267.2	(8.7)	1,258.5
6000	Personal Services	161,628.4	74,984.2	482.6	75,466.8
6100	Employee Related Expenditures	51,041.1	23,540.6	141.1	23,681.7
<b>Subtotal Personal Services and ERE</b>		<b>212,669.5</b>	<b>98,524.8</b>	<b>623.7</b>	<b>99,148.5</b>
6200	Professional & Outside Services	67,442.3	62,525.8	949.3	63,475.1
6500	Travel In-State	171.9	178.1	2.8	180.9
6600	Travel Out-Of-State	1,233.8	1,003.6	20.1	1,023.7
6700	Food	-	-	-	-
7000	Other Operating Expenditures	132,356.7	117,240.1	1,266.6	118,506.7
8100	Capital Outlay	15,648.7	14,341.3	50,001.9	64,343.2
8400	Capital Equipment	1,008.5	1,924.6	18.1	1,942.7
8600	Debt Service	-	-	-	-
9100	Transfers-Out	567,970.3	566,325.5	11,318.6	577,644.1
<b>Expenditure Categories Total:</b>		<b>998,501.7</b>	<b>862,063.8</b>	<b>64,201.1</b>	<b>926,264.9</b>
Fund Source					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	16,934.2	18,573.7	48,651.2	67,224.9
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	204,971.2	65,612.1	-	65,612.1
<b>Appropriated Funds Total:</b>		<b>221,905.4</b>	<b>84,185.8</b>	<b>48,651.2</b>	<b>132,837.0</b>
<b>Non-Appropriated Funds</b>					
UA8904	Endowment and Life Income Fund (Non-Appropriated)	378.7	393.8	-	393.8
UA8905	Designated Funds (Non-Appropriated)	289,885.9	293,065.5	5,861.4	298,926.9
UA8907	Restricted Funds (Non-Appropriated)	17,577.5	6,414.2	128.4	6,542.6
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	468,754.2	478,004.5	9,560.1	487,564.6
<b>Non-Appropriated Funds Total:</b>		<b>776,596.3</b>	<b>777,878.0</b>	<b>15,549.9</b>	<b>793,427.9</b>
<b>Institutional Support Summary Total:</b>		<b>998,501.7</b>	<b>862,063.8</b>	<b>64,201.1</b>	<b>926,264.9</b>

## Program Summary of Expenditure and Budget Request

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

**Program:** Auxiliary Program

Program Summary		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
UAA-7-1	Auxiliary Program	395,312.8	365,040.8	10,551.2	375,592.0
<b>Auxiliary Program Summary Total:</b>		<b>395,312.8</b>	<b>365,040.8</b>	<b>10,551.2</b>	<b>375,592.0</b>
Expenditure Categories					
FTE	FTE	1,671.0	1,496.5	15.1	1,511.6
6000	Personal Services	95,775.3	90,986.5	2,729.6	93,716.1
6100	Employee Related Expenditures	27,368.5	26,000.1	780.0	26,780.1
<b>Subtotal Personal Services and ERE</b>		<b>123,143.8</b>	<b>116,986.6</b>	<b>3,509.6</b>	<b>120,496.2</b>
6200	Professional & Outside Services	16,752.5	15,914.9	477.4	16,392.3
6500	Travel In-State	1,251.0	1,188.5	35.7	1,224.2
6600	Travel Out-Of-State	11,952.9	11,355.3	340.7	11,696.0
6700	Food	-	-	-	-
7000	Other Operating Expenditures	186,256.0	176,943.2	5,308.3	182,251.5
8100	Capital Outlay	1,017.9	997.5	29.9	1,027.4
8400	Capital Equipment	1,696.6	1,662.7	49.9	1,712.6
8600	Debt Service	-	-	-	-
9100	Transfers-Out	53,242.1	39,992.1	799.7	40,791.8
<b>Expenditure Categories Total:</b>		<b>395,312.8</b>	<b>365,040.8</b>	<b>10,551.2</b>	<b>375,592.0</b>
Fund Source					
<b>Non-Appropriated Funds</b>					
UA8906	Auxiliary Funds (Non-Appropriated)	395,312.8	365,040.8	10,551.2	375,592.0
<b>Non-Appropriated Funds Total:</b>		<b>395,312.8</b>	<b>365,040.8</b>	<b>10,551.2</b>	<b>375,592.0</b>
<b>Auxiliary Program Summary Total:</b>		<b>395,312.8</b>	<b>365,040.8</b>	<b>10,551.2</b>	<b>375,592.0</b>

## Program Summary of Expenditure and Budget Request

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

**Program:** College of Agriculture and Life Sciences

Program Summary		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
UAA-8-1	Agriculture	118,964.0	104,328.8	(589.4)	103,739.4
UAA-8-2	SLI Agriculture Cooperative Extension	56,669.1	43,604.9	15,582.7	59,187.6
<b>College of Agriculture and Life Sciences Summary Total:</b>		<b>175,633.1</b>	<b>147,933.7</b>	<b>14,993.3</b>	<b>162,927.0</b>

Expenditure Categories					
FTE	FTE	1,683.3	1,725.8	0.1	1,725.9
6000	Personal Services	90,627.1	83,801.0	10,270.1	94,071.1
6100	Employee Related Expenditures	28,869.0	26,474.7	2,841.7	29,316.4
<b>Subtotal Personal Services and ERE</b>		<b>119,496.1</b>	<b>110,275.7</b>	<b>13,111.8</b>	<b>123,387.5</b>
6200	Professional & Outside Services	9,088.4	8,598.7	158.7	8,757.4
6500	Travel In-State	785.9	808.5	14.4	822.9
6600	Travel Out-Of-State	1,628.7	1,662.4	30.7	1,693.1
6700	Food	-	-	-	-
7000	Other Operating Expenditures	54,717.9	39,588.6	3,762.7	43,351.3
8100	Capital Outlay	500.9	321.2	6.4	327.6
8400	Capital Equipment	2,578.0	2,029.5	40.6	2,070.1
8600	Debt Service	-	-	-	-
9100	Transfers-Out	(13,162.8)	(15,350.9)	(2,132.0)	(17,482.9)
<b>Expenditure Categories Total:</b>		<b>175,633.1</b>	<b>147,933.7</b>	<b>14,993.3</b>	<b>162,927.0</b>

Fund Source					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	42,767.1	42,855.6	15,000.0	57,855.6
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	27,921.2	14,183.9	-	14,183.9
<b>Appropriated Funds Total:</b>		<b>70,688.3</b>	<b>57,039.5</b>	<b>15,000.0</b>	<b>72,039.5</b>
<b>Non-Appropriated Funds</b>					
UA8900	Indirect Cost Recovery Fund (Non- Appropriated)	1,516.3	1,546.7	31.0	1,577.7
UA8902	Federal Indirect Cost Recovery Fund (Non- Appropriated)	11,452.2	11,681.3	233.7	11,915.0
UA8903	Federal Grants Fund (Non-Appropriated)	54,077.2	41,158.6	822.9	41,981.5
UA8904	Endowment and Life Income Fund (Non- Appropriated)	(4.0)	(4.1)	-	(4.1)
UA8905	Designated Funds (Non-Appropriated)	14,993.4	13,219.5	(1,560.4)	11,659.1

Program Summary of Expenditure and Budget Request

Agency:	University of Arizona - Main Campus
Program:	College of Agriculture and Life Sciences

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Non-Appropriated Funds					
UA8907	Restricted Funds (Non-Appropriated)	22,714.3	23,168.7	463.4	23,632.1
	Designated Funds - Tuition and Fees (Non-	195.4	123.5	2.7	126.2
UA8910	Appropriated)				
Non-Appropriated Funds Total:		104,944.8	90,894.2	(6.7)	90,887.5
College of Agriculture and Life Sciences Summary Total:		175,633.1	147,933.7	14,993.3	162,927.0

## Program Summary of Expenditure and Budget Request

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

**Program:** University of Arizona South

Program Summary		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
UAA-9-1	U of A South	7,618.2	7,764.2	57.0	7,821.2
<b>University of Arizona South Summary Total:</b>		<b>7,618.2</b>	<b>7,764.2</b>	<b>57.0</b>	<b>7,821.2</b>

Expenditure Categories					
FTE	FTE	193.5	185.8	-	185.8
6000	Personal Services	9,777.6	10,796.9	168.8	10,965.7
6100	Employee Related Expenditures	2,985.4	3,292.0	51.2	3,343.2
<b>Subtotal Personal Services and ERE</b>		<b>12,763.0</b>	<b>14,088.9</b>	<b>220.0</b>	<b>14,308.9</b>
6200	Professional & Outside Services	2,618.8	2,539.1	26.2	2,565.3
6500	Travel In-State	8.0	8.6	0.1	8.7
6600	Travel Out-Of-State	92.6	144.7	1.8	146.5
6700	Food	-	-	-	-
7000	Other Operating Expenditures	2,582.5	1,879.7	26.9	1,906.6
8100	Capital Outlay	240.6	-	-	-
8400	Capital Equipment	54.4	55.5	1.1	56.6
8600	Debt Service	-	-	-	-
9100	Transfers-Out	(10,741.7)	(10,952.3)	(219.1)	(11,171.4)
<b>Expenditure Categories Total:</b>		<b>7,618.2</b>	<b>7,764.2</b>	<b>57.0</b>	<b>7,821.2</b>

Fund Source					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	2,743.8	2,743.8	-	2,743.8
	U of A Main Campus - Collections -	1,942.3	2,176.6	-	2,176.6
UA1402	Appropriated Fund (Appropriated)				
<b>Appropriated Funds Total:</b>		<b>4,686.1</b>	<b>4,920.4</b>	<b>-</b>	<b>4,920.4</b>

<b>Non-Appropriated Funds</b>					
UA8900	Indirect Cost Recovery Fund (Non-Appropriated)	248.1	253.1	5.1	258.2
UA8902	Federal Indirect Cost Recovery Fund (Non-Appropriated)	207.8	211.9	4.3	216.2
UA8903	Federal Grants Fund (Non-Appropriated)	1,065.7	1,087.1	21.8	1,108.9
UA8905	Designated Funds (Non-Appropriated)	(116.5)	(116.3)	(2.4)	(118.7)
UA8906	Auxiliary Funds (Non-Appropriated)	1.6	-	-	-
UA8907	Restricted Funds (Non-Appropriated)	397.5	405.6	8.1	413.7
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	1,127.9	1,002.4	20.1	1,022.5

Program Summary of Expenditure and Budget Request

Agency:	University of Arizona - Main Campus
Program:	University of Arizona South

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Non-Appropriated Funds				
Non-Appropriated Funds Total:	2,932.1	2,843.8	57.0	2,900.8
University of Arizona South Summary Total:	7,618.2	7,764.2	57.0	7,821.2

## Program Summary of Expenditure and Budget Request

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

**Program:** Capital Infrastructure

Program Summary		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
UAA-10-1	Capital Infrastructure Funding	9,172.3	11,766.6	-	11,766.6
	Other Associated Capital Infrastructure	-	-	-	-
UAA-10-2	Funding				
<b>Capital Infrastructure Summary Total:</b>		<b>9,172.3</b>	<b>11,766.6</b>	<b>-</b>	<b>11,766.6</b>
Expenditure Categories					
FTE	FTE	-	-	-	-
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8100	Capital Outlay	1,357.4	3,953.6	(3.0)	3,950.6
8400	Capital Equipment	-	-	-	-
8600	Debt Service	15,629.8	15,626.0	6.0	15,632.0
9100	Transfers-Out	(7,814.9)	(7,813.0)	(3.0)	(7,816.0)
<b>Expenditure Categories Total:</b>		<b>9,172.3</b>	<b>11,766.6</b>	<b>-</b>	<b>11,766.6</b>
Fund Source					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	9,172.3	11,766.6	-	11,766.6
<b>Appropriated Funds Total:</b>		<b>9,172.3</b>	<b>11,766.6</b>	<b>-</b>	<b>11,766.6</b>
<b>Non-Appropriated Funds</b>					
UA9995	Capital Infrastructure Fund (Non-Appropriated)	-	-	-	-
<b>Non-Appropriated Funds Total:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Infrastructure Summary Total:</b>		<b>9,172.3</b>	<b>11,766.6</b>	<b>-</b>	<b>11,766.6</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
<b>Program:</b>	<b>Instruction</b>
<b>Fund:</b>	<b>AA1000 General Fund (Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UAA-1-1	Instruction	196,954.6	172,350.6	27,886.1	200,236.7
UAA-1-4	SLI Kazakhstan Studies Program	254.3	250.0	-	250.0
UAA-1-5	SLI School of Mining	4,780.0	4,000.0	-	4,000.0
UAA-1-6	SLI College of Veterinary Medicine	8,000.0	8,000.0	-	8,000.0
UAA-1-7	SLI Veterinary Diagnostic Laboratory	1,968.3	2,500.0	-	2,500.0
UAA-1-8	SLI Space Analog for the Moon and Mars	433.9	-	-	-
<b>General Fund (Appropriated) Summary Total:</b>		<b>212,391.1</b>	<b>187,100.6</b>	<b>27,886.1</b>	<b>214,986.7</b>
<b>Appropriated Funding</b>					
6000	Personal Services	152,260.5	136,421.2	12,360.2	148,781.4
6100	Employee Related Expenditures	52,302.9	44,326.2	3,458.6	47,784.8
<b>Subtotal Personal Services and ERE</b>		<b>204,563.4</b>	<b>180,747.4</b>	<b>15,818.8</b>	<b>196,566.2</b>
6200	Professional & Outside Services	2,316.8	2,266.4	-	2,266.4
6500	Travel In-State	77.2	67.4	-	67.4
6600	Travel Out-Of-State	358.0	233.2	-	233.2
6700	Food	-	-	-	-
7000	Other Operating Expenditures	3,239.8	3,546.2	3,967.3	7,513.5
8100	Capital Outlay	307.6	-	-	-
8400	Capital Equipment	1,528.3	240.0	8,100.0	8,340.0
8600	Debt Service	-	-	-	-
9100	Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>		<b>212,391.1</b>	<b>187,100.6</b>	<b>27,886.1</b>	<b>214,986.7</b>
<b>Fund AA1000 - A Total:</b>		<b>212,391.1</b>	<b>187,100.6</b>	<b>27,886.1</b>	<b>214,986.7</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
<b>Program:</b>	<b>Instruction</b>
<b>Fund:</b>	<b>UA1402 U of A Main Campus - Collections - Appropriated Fund (Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UAA-1-1	Instruction	80,017.5	108,483.5	-	108,483.5
UAA-1-6	SLI College of Veterinary Medicine	15,530.0	15,602.3	-	15,602.3
<b>U of A Main Campus - Collections - Appropriated Fund (Appropriated) Summary Total:</b>		<b>95,547.5</b>	<b>124,085.8</b>	<b>-</b>	<b>124,085.8</b>
<b>Appropriated Funding</b>					
6000	Personal Services	68,017.6	87,868.0	-	87,868.0
6100	Employee Related Expenditures	23,299.6	27,790.3	-	27,790.3
<b>Subtotal Personal Services and ERE</b>		<b>91,317.2</b>	<b>115,658.3</b>	<b>-</b>	<b>115,658.3</b>
6200	Professional & Outside Services	2,209.5	2,807.7	-	2,807.7
6500	Travel In-State	13.6	15.6	-	15.6
6600	Travel Out-Of-State	112.0	108.5	-	108.5
6700	Food	-	-	-	-
7000	Other Operating Expenditures	1,609.8	5,495.7	-	5,495.7
8100	Capital Outlay	150.4	-	-	-
8400	Capital Equipment	135.0	-	-	-
8600	Debt Service	-	-	-	-
9100	Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>		<b>95,547.5</b>	<b>124,085.8</b>	<b>-</b>	<b>124,085.8</b>
<b>Fund UA1402 - A Total:</b>		<b>95,547.5</b>	<b>124,085.8</b>	<b>-</b>	<b>124,085.8</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
<b>Program:</b>	<b>Instruction</b>
<b>Fund:</b>	<b>UA8900 Indirect Cost Recovery Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UAA-1-1	Instruction	182.5	186.2	3.7	189.9
	<b>Indirect Cost Recovery Fund (Non-Appropriated)</b>	<b>182.5</b>	<b>186.2</b>	<b>3.7</b>	<b>189.9</b>
	<b>Summary Total:</b>				
<b>Non-Appropriated Funding</b>					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
7000	Other Operating Expenditures	182.5	186.2	3.7	189.9
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9100	Transfers-Out	-	-	-	-
	<b>Expenditure Categories Total:</b>	<b>182.5</b>	<b>186.2</b>	<b>3.7</b>	<b>189.9</b>
	<b>Fund UA8900 - N Total:</b>	<b>182.5</b>	<b>186.2</b>	<b>3.7</b>	<b>189.9</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
<b>Program:</b>	<b>Instruction</b>
<b>Fund:</b>	<b>UA8902 Federal Indirect Cost Recovery Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UAA-1-1	Instruction	955.2	974.3	19.5	993.8
	<b>Federal Indirect Cost Recovery Fund (Non-Appropriated) Summary Total:</b>	<b>955.2</b>	<b>974.3</b>	<b>19.5</b>	<b>993.8</b>
<b>Non-Appropriated Funding</b>					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
7000	Other Operating Expenditures	955.2	974.3	19.5	993.8
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9100	Transfers-Out	-	-	-	-
	<b>Expenditure Categories Total:</b>	<b>955.2</b>	<b>974.3</b>	<b>19.5</b>	<b>993.8</b>
	<b>Fund UA8902 - N Total:</b>	<b>955.2</b>	<b>974.3</b>	<b>19.5</b>	<b>993.8</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
<b>Program:</b>	<b>Instruction</b>
<b>Fund:</b>	<b>UA8903 Federal Grants Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UAA-1-1	Instruction	9,490.6	9,680.5	193.7	9,874.2
	<b>Federal Grants Fund (Non-Appropriated)</b>	<b>9,490.6</b>	<b>9,680.5</b>	<b>193.7</b>	<b>9,874.2</b>
	<b>Summary Total:</b>				
<b>Non-Appropriated Funding</b>					
6000	Personal Services	2,837.6	2,894.4	57.9	2,952.3
6100	Employee Related Expenditures	863.8	881.1	17.6	898.7
	<b>Subtotal Personal Services and ERE</b>	<b>3,701.4</b>	<b>3,775.5</b>	<b>75.5</b>	<b>3,851.0</b>
6200	Professional & Outside Services	1,603.0	1,635.1	32.7	1,667.8
6500	Travel In-State	8.9	9.1	0.2	9.3
6600	Travel Out-Of-State	135.0	137.7	2.8	140.5
6700	Food	-	-	-	-
7000	Other Operating Expenditures	4,042.3	4,123.1	82.5	4,205.6
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9100	Transfers-Out	-	-	-	-
	<b>Expenditure Categories Total:</b>	<b>9,490.6</b>	<b>9,680.5</b>	<b>193.7</b>	<b>9,874.2</b>
	<b>Fund UA8903 - N Total:</b>	<b>9,490.6</b>	<b>9,680.5</b>	<b>193.7</b>	<b>9,874.2</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
<b>Program:</b>	<b>Instruction</b>
<b>Fund:</b>	<b>UA8905 Designated Funds (Non-Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UAA-1-1	Instruction	(73,805.1)	(73,109.1)	(1,462.3)	(74,571.4)
<b>Designated Funds (Non-Appropriated) Summary Total:</b>		<b>(73,805.1)</b>	<b>(73,109.1)</b>	<b>(1,462.3)</b>	<b>(74,571.4)</b>
<b>Non-Appropriated Funding</b>					
6000	Personal Services	2,987.5	3,002.4	60.0	3,062.4
6100	Employee Related Expenditures	696.3	699.8	14.0	713.8
<b>Subtotal Personal Services and ERE</b>		<b>3,683.8</b>	<b>3,702.2</b>	<b>74.0</b>	<b>3,776.2</b>
6200	Professional & Outside Services	3,339.5	3,406.3	68.1	3,474.4
6500	Travel In-State	5.4	5.5	0.1	5.6
6600	Travel Out-Of-State	117.8	120.2	2.4	122.6
6700	Food	-	-	-	-
7000	Other Operating Expenditures	837.4	854.1	17.1	871.2
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	36.2	36.9	0.7	37.6
8600	Debt Service	-	-	-	-
9100	Transfers-Out	(81,825.2)	(81,234.3)	(1,624.7)	(82,859.0)
<b>Expenditure Categories Total:</b>		<b>(73,805.1)</b>	<b>(73,109.1)</b>	<b>(1,462.3)</b>	<b>(74,571.4)</b>
<b>Fund UA8905 - N Total:</b>		<b>(73,805.1)</b>	<b>(73,109.1)</b>	<b>(1,462.3)</b>	<b>(74,571.4)</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
<b>Program:</b>	<b>Instruction</b>
<b>Fund:</b>	<b>UA8907 Restricted Funds (Non-Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UAA-1-1	Instruction	29,512.8	30,103.1	602.1	30,705.2
<b>Restricted Funds (Non-Appropriated) Summary Total:</b>		<b>29,512.8</b>	<b>30,103.1</b>	<b>602.1</b>	<b>30,705.2</b>
<b>Non-Appropriated Funding</b>					
6000	Personal Services	12,389.1	12,636.9	252.7	12,889.6
6100	Employee Related Expenditures	2,856.0	2,913.1	58.3	2,971.4
<b>Subtotal Personal Services and ERE</b>		<b>15,245.1</b>	<b>15,550.0</b>	<b>311.0</b>	<b>15,861.0</b>
6200	Professional & Outside Services	1,285.8	1,311.5	26.2	1,337.7
6500	Travel In-State	68.1	69.5	1.4	70.9
6600	Travel Out-Of-State	616.7	629.0	12.6	641.6
6700	Food	-	-	-	-
7000	Other Operating Expenditures	5,113.2	5,215.5	104.3	5,319.8
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	1,012.7	1,033.0	20.7	1,053.7
8600	Debt Service	-	-	-	-
9100	Transfers-Out	6,171.2	6,294.6	125.9	6,420.5
<b>Expenditure Categories Total:</b>		<b>29,512.8</b>	<b>30,103.1</b>	<b>602.1</b>	<b>30,705.2</b>
<b>Fund UA8907 - N Total:</b>		<b>29,512.8</b>	<b>30,103.1</b>	<b>602.1</b>	<b>30,705.2</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
<b>Program:</b>	<b>Instruction</b>
<b>Fund:</b>	<b>UA8910 Designated Funds - Tuition and Fees (Non-Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UAA-1-1	Instruction	123,805.2	124,534.6	2,490.8	127,025.4
	<b>Designated Funds - Tuition and Fees (Non-Appropriated) Summary Total:</b>	<b>123,805.2</b>	<b>124,534.6</b>	<b>2,490.8</b>	<b>127,025.4</b>
<b>Non-Appropriated Funding</b>					
6000	Personal Services	99,980.9	100,480.8	2,009.6	102,490.4
6100	Employee Related Expenditures	16,473.0	16,555.4	331.1	16,886.5
	<b>Subtotal Personal Services and ERE</b>	<b>116,453.9</b>	<b>117,036.2</b>	<b>2,340.7</b>	<b>119,376.9</b>
6200	Professional & Outside Services	46,079.5	47,001.1	940.0	47,941.1
6500	Travel In-State	272.2	277.6	5.6	283.2
6600	Travel Out-Of-State	3,664.2	3,737.5	74.8	3,812.3
6700	Food	-	-	-	-
7000	Other Operating Expenditures	21,307.8	21,734.0	434.7	22,168.7
8100	Capital Outlay	239.4	244.2	4.9	249.1
8400	Capital Equipment	953.7	972.8	19.5	992.3
8600	Debt Service	-	-	-	-
9100	Transfers-Out	(65,165.5)	(66,468.8)	(1,329.4)	(67,798.2)
	<b>Expenditure Categories Total:</b>	<b>123,805.2</b>	<b>124,534.6</b>	<b>2,490.8</b>	<b>127,025.4</b>
	<b>Fund UA8910 - N Total:</b>	<b>123,805.2</b>	<b>124,534.6</b>	<b>2,490.8</b>	<b>127,025.4</b>
	<b>Instruction Total:</b>	<b>398,079.8</b>	<b>403,556.0</b>	<b>29,733.6</b>	<b>433,289.6</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
<b>Program:</b>	<b>Organized Research</b>
<b>Fund:</b>	<b>AA1000 General Fund (Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UAA-2-1	Organized Research	6,145.1	15,927.6	118.3	16,045.9
<b>General Fund (Appropriated) Summary Total:</b>		<b>6,145.1</b>	<b>15,927.6</b>	<b>118.3</b>	<b>16,045.9</b>
<b>Appropriated Funding</b>					
6000	Personal Services	3,354.7	1,514.5	(215.4)	1,299.1
6100	Employee Related Expenditures	1,166.7	484.6	(169.6)	315.0
<b>Subtotal Personal Services and ERE</b>		<b>4,521.4</b>	<b>1,999.1</b>	<b>(385.0)</b>	<b>1,614.1</b>
6200	Professional & Outside Services	197.1	3,881.9	-	3,881.9
6500	Travel In-State	5.1	-	-	-
6600	Travel Out-Of-State	27.2	-	-	-
6700	Food	-	-	-	-
7000	Other Operating Expenditures	510.1	10,046.6	(96.7)	9,949.9
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	884.2	-	600.0	600.0
8600	Debt Service	-	-	-	-
9100	Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>		<b>6,145.1</b>	<b>15,927.6</b>	<b>118.3</b>	<b>16,045.9</b>
<b>Fund AA1000 - A Total:</b>		<b>6,145.1</b>	<b>15,927.6</b>	<b>118.3</b>	<b>16,045.9</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
<b>Program:</b>	<b>Organized Research</b>
<b>Fund:</b>	<b>UA1402 U of A Main Campus - Collections - Appropriated Fund (Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UAA-2-1	Organized Research	34,669.6	34,490.3	-	34,490.3
<b>U of A Main Campus - Collections - Appropriated Fund (Appropriated) Summary Total:</b>		<b>34,669.6</b>	<b>34,490.3</b>	<b>-</b>	<b>34,490.3</b>
<b>Appropriated Funding</b>					
6000	Personal Services	23,368.8	22,803.2	-	22,803.2
6100	Employee Related Expenditures	7,708.6	7,445.8	-	7,445.8
<b>Subtotal Personal Services and ERE</b>		<b>31,077.4</b>	<b>30,249.0</b>	<b>-</b>	<b>30,249.0</b>
6200	Professional & Outside Services	809.4	1,902.2	-	1,902.2
6500	Travel In-State	8.2	10.5	-	10.5
6600	Travel Out-Of-State	109.5	120.0	-	120.0
6700	Food	-	-	-	-
7000	Other Operating Expenditures	939.8	2,208.6	-	2,208.6
8100	Capital Outlay	939.1	-	-	-
8400	Capital Equipment	786.2	-	-	-
8600	Debt Service	-	-	-	-
9100	Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>		<b>34,669.6</b>	<b>34,490.3</b>	<b>-</b>	<b>34,490.3</b>
<b>Fund UA1402 - A Total:</b>		<b>34,669.6</b>	<b>34,490.3</b>	<b>-</b>	<b>34,490.3</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
<b>Program:</b>	<b>Organized Research</b>
<b>Fund:</b>	<b>UA8900 Indirect Cost Recovery Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UAA-2-1	Organized Research	5,267.5	5,372.9	107.5	5,480.4
	<b>Indirect Cost Recovery Fund (Non-Appropriated)</b>	<b>5,267.5</b>	<b>5,372.9</b>	<b>107.5</b>	<b>5,480.4</b>
	<b>Summary Total:</b>				
<b>Non-Appropriated Funding</b>					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
7000	Other Operating Expenditures	5,267.5	5,372.9	107.5	5,480.4
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9100	Transfers-Out	-	-	-	-
	<b>Expenditure Categories Total:</b>	<b>5,267.5</b>	<b>5,372.9</b>	<b>107.5</b>	<b>5,480.4</b>
	<b>Fund UA8900 - N Total:</b>	<b>5,267.5</b>	<b>5,372.9</b>	<b>107.5</b>	<b>5,480.4</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
<b>Program:</b>	<b>Organized Research</b>
<b>Fund:</b>	<b>UA8902 Federal Indirect Cost Recovery Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UAA-2-1	Organized Research	53,320.6	54,387.0	1,087.7	55,474.7
	<b>Federal Indirect Cost Recovery Fund (Non-Appropriated) Summary Total:</b>	<b>53,320.6</b>	<b>54,387.0</b>	<b>1,087.7</b>	<b>55,474.7</b>
<b>Non-Appropriated Funding</b>					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
7000	Other Operating Expenditures	53,320.6	54,387.0	1,087.7	55,474.7
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9100	Transfers-Out	-	-	-	-
	<b>Expenditure Categories Total:</b>	<b>53,320.6</b>	<b>54,387.0</b>	<b>1,087.7</b>	<b>55,474.7</b>
	<b>Fund UA8902 - N Total:</b>	<b>53,320.6</b>	<b>54,387.0</b>	<b>1,087.7</b>	<b>55,474.7</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
<b>Program:</b>	<b>Organized Research</b>
<b>Fund:</b>	<b>UA8903 Federal Grants Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UAA-2-1	Organized Research	174,081.2	177,562.9	3,551.3	181,114.2
	<b>Federal Grants Fund (Non-Appropriated) Summary Total:</b>	<b>174,081.2</b>	<b>177,562.9</b>	<b>3,551.3</b>	<b>181,114.2</b>
<b>Non-Appropriated Funding</b>					
6000	Personal Services	68,941.3	70,320.1	1,406.4	71,726.5
6100	Employee Related Expenditures	23,067.0	23,528.3	470.6	23,998.9
	<b>Subtotal Personal Services and ERE</b>	<b>92,008.3</b>	<b>93,848.4</b>	<b>1,877.0</b>	<b>95,725.4</b>
6200	Professional & Outside Services	46,152.5	47,075.6	941.5	48,017.1
6500	Travel In-State	187.7	191.5	3.8	195.3
6600	Travel Out-Of-State	4,168.7	4,252.1	85.0	4,337.1
6700	Food	-	-	-	-
7000	Other Operating Expenditures	18,416.6	18,784.9	375.7	19,160.6
8100	Capital Outlay	223.4	227.9	4.6	232.5
8400	Capital Equipment	12,846.5	13,103.4	262.1	13,365.5
8600	Debt Service	-	-	-	-
9100	Transfers-Out	77.5	79.1	1.6	80.7
	<b>Expenditure Categories Total:</b>	<b>174,081.2</b>	<b>177,562.9</b>	<b>3,551.3</b>	<b>181,114.2</b>
	<b>Fund UA8903 - N Total:</b>	<b>174,081.2</b>	<b>177,562.9</b>	<b>3,551.3</b>	<b>181,114.2</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
<b>Program:</b>	<b>Organized Research</b>
<b>Fund:</b>	<b>UA8905 Designated Funds (Non-Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UAA-2-1	Organized Research	40,801.8	41,361.3	827.2	42,188.5
<b>Designated Funds (Non-Appropriated) Summary Total:</b>		<b>40,801.8</b>	<b>41,361.3</b>	<b>827.2</b>	<b>42,188.5</b>
<b>Non-Appropriated Funding</b>					
6000	Personal Services	28,580.2	28,723.1	574.5	29,297.6
6100	Employee Related Expenditures	8,081.9	8,122.3	162.4	8,284.7
<b>Subtotal Personal Services and ERE</b>		<b>36,662.1</b>	<b>36,845.4</b>	<b>736.9</b>	<b>37,582.3</b>
6200	Professional & Outside Services	3,327.0	3,393.5	67.9	3,461.4
6500	Travel In-State	73.5	75.0	1.5	76.5
6600	Travel Out-Of-State	1,272.3	1,297.7	26.0	1,323.7
6700	Food	-	-	-	-
7000	Other Operating Expenditures	13,790.3	14,066.1	281.3	14,347.4
8100	Capital Outlay	207.7	211.9	4.2	216.1
8400	Capital Equipment	5,028.0	5,128.6	102.6	5,231.2
8600	Debt Service	-	-	-	-
9100	Transfers-Out	(19,559.1)	(19,656.9)	(393.2)	(20,050.1)
<b>Expenditure Categories Total:</b>		<b>40,801.8</b>	<b>41,361.3</b>	<b>827.2</b>	<b>42,188.5</b>
<b>Fund UA8905 - N Total:</b>		<b>40,801.8</b>	<b>41,361.3</b>	<b>827.2</b>	<b>42,188.5</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
<b>Program:</b>	<b>Organized Research</b>
<b>Fund:</b>	<b>UA8907 Restricted Funds (Non-Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UAA-2-1	Organized Research	109,165.9	111,349.3	2,227.2	113,576.5
<b>Restricted Funds (Non-Appropriated) Summary Total:</b>		<b>109,165.9</b>	<b>111,349.3</b>	<b>2,227.2</b>	<b>113,576.5</b>
<b>Non-Appropriated Funding</b>					
6000	Personal Services	40,719.8	41,534.2	830.7	42,364.9
6100	Employee Related Expenditures	13,138.8	13,401.6	268.0	13,669.6
<b>Subtotal Personal Services and ERE</b>		<b>53,858.6</b>	<b>54,935.8</b>	<b>1,098.7</b>	<b>56,034.5</b>
6200	Professional & Outside Services	9,366.5	9,553.8	191.1	9,744.9
6500	Travel In-State	139.8	142.6	2.9	145.5
6600	Travel Out-Of-State	1,515.5	1,545.8	30.9	1,576.7
6700	Food	-	-	-	-
7000	Other Operating Expenditures	12,767.8	13,023.2	260.5	13,283.7
8100	Capital Outlay	307.7	313.9	6.3	320.2
8400	Capital Equipment	9,448.5	9,637.5	192.8	9,830.3
8600	Debt Service	-	-	-	-
9100	Transfers-Out	21,761.5	22,196.7	444.0	22,640.7
<b>Expenditure Categories Total:</b>		<b>109,165.9</b>	<b>111,349.3</b>	<b>2,227.2</b>	<b>113,576.5</b>
<b>Fund UA8907 - N Total:</b>		<b>109,165.9</b>	<b>111,349.3</b>	<b>2,227.2</b>	<b>113,576.5</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
<b>Program:</b>	<b>Organized Research</b>
<b>Fund:</b>	<b>UA8910 Designated Funds - Tuition and Fees (Non-Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UAA-2-1	Organized Research	(24.4)	(26.3)	(0.5)	(26.8)
	<b>Designated Funds - Tuition and Fees (Non-Appropriated) Summary Total:</b>	<b>(24.4)</b>	<b>(26.3)</b>	<b>(0.5)</b>	<b>(26.8)</b>
<b>Non-Appropriated Funding</b>					
6000	Personal Services	76.7	77.1	1.5	78.6
6100	Employee Related Expenditures	20.0	20.1	0.4	20.5
	<b>Subtotal Personal Services and ERE</b>	<b>96.7</b>	<b>97.2</b>	<b>1.9</b>	<b>99.1</b>
6200	Professional & Outside Services	4.7	4.8	0.1	4.9
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	3.2	3.3	0.1	3.4
6700	Food	-	-	-	-
7000	Other Operating Expenditures	14.2	14.5	0.3	14.8
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9100	Transfers-Out	(143.2)	(146.1)	(2.9)	(149.0)
	<b>Expenditure Categories Total:</b>	<b>(24.4)</b>	<b>(26.3)</b>	<b>(0.5)</b>	<b>(26.8)</b>
	<b>Fund UA8910 - N Total:</b>	<b>(24.4)</b>	<b>(26.3)</b>	<b>(0.5)</b>	<b>(26.8)</b>
	<b>Organized Research Total:</b>	<b>423,427.3</b>	<b>440,425.0</b>	<b>7,918.7</b>	<b>448,343.7</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
<b>Program:</b>	<b>Public Service</b>
<b>Fund:</b>	<b>AA1000 General Fund (Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UAA-3-1	Public Service	6,887.1	7,497.1	42,673.1	50,170.2
UAA-3-2	SLI Mining, Mineral, and Natural Resources Educational Museum	218.2	428.3	-	428.3
UAA-3-3	SLI Geological Survey	1,257.5	1,141.0	-	1,141.0
UAA-3-4	SLI Natural Resource Users Law and Policy Center	641.0	1,500.0	-	1,500.0
UAA-3-5	SLI On-Farm Irrigation Efficiency Fund	211.6	-	-	-
<b>General Fund (Appropriated) Summary Total:</b>		<b>9,215.4</b>	<b>10,566.4</b>	<b>42,673.1</b>	<b>53,239.5</b>
<b>Appropriated Funding</b>					
6000	Personal Services	5,274.9	5,998.1	(4,420.3)	1,577.8
6100	Employee Related Expenditures	1,625.0	1,922.4	(1,440.3)	482.1
<b>Subtotal Personal Services and ERE</b>		<b>6,899.9</b>	<b>7,920.5</b>	<b>(5,860.6)</b>	<b>2,059.9</b>
6200	Professional & Outside Services	416.2	778.4	-	778.4
6500	Travel In-State	155.2	150.0	-	150.0
6600	Travel Out-Of-State	92.7	102.0	-	102.0
6700	Food	-	-	-	-
7000	Other Operating Expenditures	1,282.8	1,615.5	(1,466.3)	149.2
8100	Capital Outlay	-	-	50,000.0	50,000.0
8400	Capital Equipment	368.6	-	-	-
8600	Debt Service	-	-	-	-
9100	Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>		<b>9,215.4</b>	<b>10,566.4</b>	<b>42,673.1</b>	<b>53,239.5</b>
<b>Fund AA1000 - A Total:</b>		<b>9,215.4</b>	<b>10,566.4</b>	<b>42,673.1</b>	<b>53,239.5</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
<b>Program:</b>	<b>Public Service</b>
<b>Fund:</b>	<b>UA1402 U of A Main Campus - Collections - Appropriated Fund (Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UAA-3-1	Public Service	3,156.4	6,393.6	-	6,393.6
<b>U of A Main Campus - Collections - Appropriated Fund (Appropriated) Summary Total:</b>		<b>3,156.4</b>	<b>6,393.6</b>	<b>-</b>	<b>6,393.6</b>
<b>Appropriated Funding</b>					
6000	Personal Services	2,073.0	3,981.1	-	3,981.1
6100	Employee Related Expenditures	661.9	1,296.1	-	1,296.1
<b>Subtotal Personal Services and ERE</b>		<b>2,734.9</b>	<b>5,277.2</b>	<b>-</b>	<b>5,277.2</b>
6200	Professional & Outside Services	42.2	111.8	-	111.8
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	0.8	2.0	-	2.0
6700	Food	-	-	-	-
7000	Other Operating Expenditures	378.5	1,002.6	-	1,002.6
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9100	Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>		<b>3,156.4</b>	<b>6,393.6</b>	<b>-</b>	<b>6,393.6</b>
<b>Fund UA1402 - A Total:</b>		<b>3,156.4</b>	<b>6,393.6</b>	<b>-</b>	<b>6,393.6</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
<b>Program:</b>	<b>Public Service</b>
<b>Fund:</b>	<b>UA8900 Indirect Cost Recovery Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UAA-3-1	Public Service	396.7	404.6	8.1	412.7
	<b>Indirect Cost Recovery Fund (Non-Appropriated)</b>	<b>396.7</b>	<b>404.6</b>	<b>8.1</b>	<b>412.7</b>
	<b>Summary Total:</b>				
<b>Non-Appropriated Funding</b>					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
7000	Other Operating Expenditures	396.7	404.6	8.1	412.7
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9100	Transfers-Out	-	-	-	-
	<b>Expenditure Categories Total:</b>	<b>396.7</b>	<b>404.6</b>	<b>8.1</b>	<b>412.7</b>
	<b>Fund UA8900 - N Total:</b>	<b>396.7</b>	<b>404.6</b>	<b>8.1</b>	<b>412.7</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
<b>Program:</b>	<b>Public Service</b>
<b>Fund:</b>	<b>UA8902 Federal Indirect Cost Recovery Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UAA-3-1	Public Service	2,257.6	2,302.8	46.1	2,348.9
	<b>Federal Indirect Cost Recovery Fund (Non-Appropriated) Summary Total:</b>	<b>2,257.6</b>	<b>2,302.8</b>	<b>46.1</b>	<b>2,348.9</b>
<b>Non-Appropriated Funding</b>					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
7000	Other Operating Expenditures	2,257.6	2,302.8	46.1	2,348.9
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9100	Transfers-Out	-	-	-	-
	<b>Expenditure Categories Total:</b>	<b>2,257.6</b>	<b>2,302.8</b>	<b>46.1</b>	<b>2,348.9</b>
	<b>Fund UA8902 - N Total:</b>	<b>2,257.6</b>	<b>2,302.8</b>	<b>46.1</b>	<b>2,348.9</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
<b>Program:</b>	<b>Public Service</b>
<b>Fund:</b>	<b>UA8903 Federal Grants Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UAA-3-1	Public Service	14,006.4	14,286.4	285.7	14,572.1
	<b>Federal Grants Fund (Non-Appropriated) Summary Total:</b>	<b>14,006.4</b>	<b>14,286.4</b>	<b>285.7</b>	<b>14,572.1</b>
<b>Non-Appropriated Funding</b>					
6000	Personal Services	5,961.4	6,080.6	121.6	6,202.2
6100	Employee Related Expenditures	1,940.1	1,978.9	39.6	2,018.5
	<b>Subtotal Personal Services and ERE</b>	<b>7,901.5</b>	<b>8,059.5</b>	<b>161.2</b>	<b>8,220.7</b>
6200	Professional & Outside Services	3,146.6	3,209.5	64.2	3,273.7
6500	Travel In-State	81.7	83.3	1.7	85.0
6600	Travel Out-Of-State	315.2	321.5	6.4	327.9
6700	Food	-	-	-	-
7000	Other Operating Expenditures	2,007.0	2,047.1	40.9	2,088.0
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	553.9	565.0	11.3	576.3
8600	Debt Service	-	-	-	-
9100	Transfers-Out	0.5	0.5	-	0.5
	<b>Expenditure Categories Total:</b>	<b>14,006.4</b>	<b>14,286.4</b>	<b>285.7</b>	<b>14,572.1</b>
	<b>Fund UA8903 - N Total:</b>	<b>14,006.4</b>	<b>14,286.4</b>	<b>285.7</b>	<b>14,572.1</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
<b>Program:</b>	<b>Public Service</b>
<b>Fund:</b>	<b>UA8905 Designated Funds (Non-Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UAA-3-1	Public Service	6,454.5	6,527.8	130.6	6,658.4
<b>Designated Funds (Non-Appropriated) Summary Total:</b>		<b>6,454.5</b>	<b>6,527.8</b>	<b>130.6</b>	<b>6,658.4</b>
<b>Non-Appropriated Funding</b>					
6000	Personal Services	2,256.9	2,268.2	45.4	2,313.6
6100	Employee Related Expenditures	652.8	656.1	13.1	669.2
<b>Subtotal Personal Services and ERE</b>		<b>2,909.7</b>	<b>2,924.3</b>	<b>58.5</b>	<b>2,982.8</b>
6200	Professional & Outside Services	894.4	912.3	18.2	930.5
6500	Travel In-State	40.4	41.2	0.8	42.0
6600	Travel Out-Of-State	145.6	148.5	3.0	151.5
6700	Food	-	-	-	-
7000	Other Operating Expenditures	1,607.0	1,639.1	32.8	1,671.9
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	44.8	45.7	0.9	46.6
8600	Debt Service	-	-	-	-
9100	Transfers-Out	812.6	816.7	16.4	833.1
<b>Expenditure Categories Total:</b>		<b>6,454.5</b>	<b>6,527.8</b>	<b>130.6</b>	<b>6,658.4</b>
<b>Fund UA8905 - N Total:</b>		<b>6,454.5</b>	<b>6,527.8</b>	<b>130.6</b>	<b>6,658.4</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
<b>Program:</b>	<b>Public Service</b>
<b>Fund:</b>	<b>UA8907 Restricted Funds (Non-Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UAA-3-1	Public Service	28,392.2	28,960.1	579.0	29,539.1
<b>Restricted Funds (Non-Appropriated) Summary Total:</b>		<b>28,392.2</b>	<b>28,960.1</b>	<b>579.0</b>	<b>29,539.1</b>
<b>Non-Appropriated Funding</b>					
6000	Personal Services	8,359.4	8,526.6	170.5	8,697.1
6100	Employee Related Expenditures	2,423.3	2,471.8	49.4	2,521.2
<b>Subtotal Personal Services and ERE</b>		<b>10,782.7</b>	<b>10,998.4</b>	<b>219.9</b>	<b>11,218.3</b>
6200	Professional & Outside Services	2,507.3	2,557.4	51.1	2,608.5
6500	Travel In-State	80.6	82.2	1.6	83.8
6600	Travel Out-Of-State	233.0	237.7	4.8	242.5
6700	Food	-	-	-	-
7000	Other Operating Expenditures	5,423.6	5,532.1	110.6	5,642.7
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	122.7	125.2	2.5	127.7
8600	Debt Service	-	-	-	-
9100	Transfers-Out	9,242.3	9,427.1	188.5	9,615.6
<b>Expenditure Categories Total:</b>		<b>28,392.2</b>	<b>28,960.1</b>	<b>579.0</b>	<b>29,539.1</b>
<b>Fund UA8907 - N Total:</b>		<b>28,392.2</b>	<b>28,960.1</b>	<b>579.0</b>	<b>29,539.1</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
<b>Program:</b>	<b>Public Service</b>
<b>Fund:</b>	<b>UA8910 Designated Funds - Tuition and Fees (Non-Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UAA-3-1	Public Service	460.2	466.8	9.3	476.1
	<b>Designated Funds - Tuition and Fees (Non-Appropriated) Summary Total:</b>	<b>460.2</b>	<b>466.8</b>	<b>9.3</b>	<b>476.1</b>
<b>Non-Appropriated Funding</b>					
6000	Personal Services	135.7	136.4	2.7	139.1
6100	Employee Related Expenditures	41.7	41.9	0.8	42.7
	<b>Subtotal Personal Services and ERE</b>	<b>177.4</b>	<b>178.3</b>	<b>3.5</b>	<b>181.8</b>
6200	Professional & Outside Services	0.9	0.9	-	0.9
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	2.6	2.7	0.1	2.8
6700	Food	-	-	-	-
7000	Other Operating Expenditures	145.2	148.1	3.0	151.1
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9100	Transfers-Out	134.1	136.8	2.7	139.5
	<b>Expenditure Categories Total:</b>	<b>460.2</b>	<b>466.8</b>	<b>9.3</b>	<b>476.1</b>
	<b>Fund UA8910 - N Total:</b>	<b>460.2</b>	<b>466.8</b>	<b>9.3</b>	<b>476.1</b>
	<b>Public Service Total:</b>	<b>64,339.4</b>	<b>69,908.5</b>	<b>43,731.9</b>	<b>113,640.4</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
<b>Program:</b>	<b>Academic Support</b>
<b>Fund:</b>	<b>AA1000 General Fund (Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UAA-4-1	Academic Support	798.8	3,650.0	22,189.5	25,839.5
<b>General Fund (Appropriated) Summary Total:</b>		<b>798.8</b>	<b>3,650.0</b>	<b>22,189.5</b>	<b>25,839.5</b>
<b>Appropriated Funding</b>					
6000	Personal Services	379.4	2,800.0	9,695.2	12,495.2
6100	Employee Related Expenditures	119.6	850.0	3,005.5	3,855.5
<b>Subtotal Personal Services and ERE</b>		<b>499.0</b>	<b>3,650.0</b>	<b>12,700.7</b>	<b>16,350.7</b>
6200	Professional & Outside Services	7.4	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	0.5	-	-	-
6700	Food	-	-	-	-
7000	Other Operating Expenditures	291.9	-	3,188.8	3,188.8
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	6,300.0	6,300.0
8600	Debt Service	-	-	-	-
9100	Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>		<b>798.8</b>	<b>3,650.0</b>	<b>22,189.5</b>	<b>25,839.5</b>
<b>Fund AA1000 - A Total:</b>		<b>798.8</b>	<b>3,650.0</b>	<b>22,189.5</b>	<b>25,839.5</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
<b>Program:</b>	<b>Academic Support</b>
<b>Fund:</b>	<b>UA1402 U of A Main Campus - Collections - Appropriated Fund (Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UAA-4-1	Academic Support	74,789.2	93,510.0	-	93,510.0
<b>U of A Main Campus - Collections - Appropriated Fund (Appropriated) Summary Total:</b>		<b>74,789.2</b>	<b>93,510.0</b>	<b>-</b>	<b>93,510.0</b>
<b>Appropriated Funding</b>					
6000	Personal Services	49,044.6	63,022.8	-	63,022.8
6100	Employee Related Expenditures	15,633.6	20,416.5	-	20,416.5
<b>Subtotal Personal Services and ERE</b>		<b>64,678.2</b>	<b>83,439.3</b>	<b>-</b>	<b>83,439.3</b>
6200	Professional & Outside Services	892.5	992.1	-	992.1
6500	Travel In-State	38.2	31.8	-	31.8
6600	Travel Out-Of-State	380.9	213.6	-	213.6
6700	Food	5,102.5	5,274.2	-	5,274.2
7000	Other Operating Expenditures	3,200.2	3,557.5	-	3,557.5
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	496.7	1.5	-	1.5
8600	Debt Service	-	-	-	-
9100	Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>		<b>74,789.2</b>	<b>93,510.0</b>	<b>-</b>	<b>93,510.0</b>
<b>Fund UA1402 - A Total:</b>		<b>74,789.2</b>	<b>93,510.0</b>	<b>-</b>	<b>93,510.0</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
<b>Program:</b>	<b>Academic Support</b>
<b>Fund:</b>	<b>UA8905 Designated Funds (Non-Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UAA-4-1	Academic Support	138,234.3	138,958.9	2,779.1	141,738.0
<b>Designated Funds (Non-Appropriated) Summary Total:</b>		<b>138,234.3</b>	<b>138,958.9</b>	<b>2,779.1</b>	<b>141,738.0</b>
<b>Non-Appropriated Funding</b>					
6000	Personal Services	2,141.1	2,151.8	43.0	2,194.8
6100	Employee Related Expenditures	674.5	677.9	13.6	691.5
<b>Subtotal Personal Services and ERE</b>		<b>2,815.6</b>	<b>2,829.7</b>	<b>56.6</b>	<b>2,886.3</b>
6200	Professional & Outside Services	1,064.7	1,086.0	21.7	1,107.7
6500	Travel In-State	4.6	4.7	0.1	4.8
6600	Travel Out-Of-State	56.2	57.3	1.1	58.4
6700	Food	-	-	-	-
7000	Other Operating Expenditures	1,013.0	1,033.3	20.7	1,054.0
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	90.3	92.1	1.8	93.9
8600	Debt Service	-	-	-	-
9100	Transfers-Out	133,189.9	133,855.8	2,677.1	136,532.9
<b>Expenditure Categories Total:</b>		<b>138,234.3</b>	<b>138,958.9</b>	<b>2,779.1</b>	<b>141,738.0</b>
<b>Fund UA8905 - N Total:</b>		<b>138,234.3</b>	<b>138,958.9</b>	<b>2,779.1</b>	<b>141,738.0</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
<b>Program:</b>	<b>Academic Support</b>
<b>Fund:</b>	<b>UA8907 Restricted Funds (Non-Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UAA-4-1	Academic Support	3,287.8	3,353.5	67.1	3,420.6
<b>Restricted Funds (Non-Appropriated) Summary Total:</b>		<b>3,287.8</b>	<b>3,353.5</b>	<b>67.1</b>	<b>3,420.6</b>
<b>Non-Appropriated Funding</b>					
6000	Personal Services	1,638.5	1,671.3	33.4	1,704.7
6100	Employee Related Expenditures	497.5	507.5	10.2	517.7
<b>Subtotal Personal Services and ERE</b>		<b>2,136.0</b>	<b>2,178.8</b>	<b>43.6</b>	<b>2,222.4</b>
6200	Professional & Outside Services	301.8	307.8	6.2	314.0
6500	Travel In-State	7.2	7.3	0.1	7.4
6600	Travel Out-Of-State	44.0	44.9	0.9	45.8
6700	Food	41.5	42.3	0.8	43.1
7000	Other Operating Expenditures	1,528.7	1,559.3	31.2	1,590.5
8100	Capital Outlay	141.3	144.1	2.9	147.0
8400	Capital Equipment	70.1	71.5	1.4	72.9
8600	Debt Service	-	-	-	-
9100	Transfers-Out	(982.8)	(1,002.5)	(20.0)	(1,022.5)
<b>Expenditure Categories Total:</b>		<b>3,287.8</b>	<b>3,353.5</b>	<b>67.1</b>	<b>3,420.6</b>
<b>Fund UA8907 - N Total:</b>		<b>3,287.8</b>	<b>3,353.5</b>	<b>67.1</b>	<b>3,420.6</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
<b>Program:</b>	<b>Academic Support</b>
<b>Fund:</b>	<b>UA8910 Designated Funds - Tuition and Fees (Non-Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UAA-4-1	Academic Support	72,342.1	73,376.1	1,467.5	74,843.6
	<b>Designated Funds - Tuition and Fees (Non-Appropriated) Summary Total:</b>	<b>72,342.1</b>	<b>73,376.1</b>	<b>1,467.5</b>	<b>74,843.6</b>
<b>Non-Appropriated Funding</b>					
6000	Personal Services	20,925.3	21,029.9	420.6	21,450.5
6100	Employee Related Expenditures	6,585.2	6,618.1	132.4	6,750.5
	<b>Subtotal Personal Services and ERE</b>	<b>27,510.5</b>	<b>27,648.0</b>	<b>553.0</b>	<b>28,201.0</b>
6200	Professional & Outside Services	18,240.3	18,605.1	372.1	18,977.2
6500	Travel In-State	54.4	55.5	1.1	56.6
6600	Travel Out-Of-State	623.2	635.7	12.7	648.4
6700	Food	10,417.3	10,625.6	212.5	10,838.1
7000	Other Operating Expenditures	22,061.4	22,502.6	450.1	22,952.7
8100	Capital Outlay	192.4	196.2	3.9	200.1
8400	Capital Equipment	712.4	726.6	14.5	741.1
8600	Debt Service	-	-	-	-
9100	Transfers-Out	(7,469.8)	(7,619.2)	(152.4)	(7,771.6)
	<b>Expenditure Categories Total:</b>	<b>72,342.1</b>	<b>73,376.1</b>	<b>1,467.5</b>	<b>74,843.6</b>
	<b>Fund UA8910 - N Total:</b>	<b>72,342.1</b>	<b>73,376.1</b>	<b>1,467.5</b>	<b>74,843.6</b>
	<b>Academic Support Total:</b>	<b>289,452.2</b>	<b>312,848.5</b>	<b>26,503.2</b>	<b>339,351.7</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
<b>Program:</b>	<b>Student Services</b>
<b>Fund:</b>	<b>AA1000 General Fund (Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UAA-5-1	Student Services	1,647.9	-	344.0	344.0
UAA-5-2	SLI Arizona Financial Aid Trust	2,729.4	2,729.4	-	2,729.4
<b>General Fund (Appropriated) Summary Total:</b>		<b>4,377.3</b>	<b>2,729.4</b>	<b>344.0</b>	<b>3,073.4</b>
<b>Appropriated Funding</b>					
6000	Personal Services	-	-	210.5	210.5
6100	Employee Related Expenditures	-	-	65.3	65.3
<b>Subtotal Personal Services and ERE</b>		<b>-</b>	<b>-</b>	<b>275.8</b>	<b>275.8</b>
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
7000	Other Operating Expenditures	4,377.3	2,729.4	68.2	2,797.6
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9100	Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>		<b>4,377.3</b>	<b>2,729.4</b>	<b>344.0</b>	<b>3,073.4</b>
<b>Fund AA1000 - A Total:</b>		<b>4,377.3</b>	<b>2,729.4</b>	<b>344.0</b>	<b>3,073.4</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
<b>Program:</b>	<b>Student Services</b>
<b>Fund:</b>	<b>UA1402 U of A Main Campus - Collections - Appropriated Fund (Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UAA-5-1	Student Services	7,482.9	28,096.8	-	28,096.8
<b>U of A Main Campus - Collections - Appropriated Fund (Appropriated) Summary Total:</b>		<b>7,482.9</b>	<b>28,096.8</b>	<b>-</b>	<b>28,096.8</b>
<b>Appropriated Funding</b>					
6000	Personal Services	3,688.1	20,142.1	-	20,142.1
6100	Employee Related Expenditures	1,176.4	6,302.9	-	6,302.9
<b>Subtotal Personal Services and ERE</b>		<b>4,864.5</b>	<b>26,445.0</b>	<b>-</b>	<b>26,445.0</b>
6200	Professional & Outside Services	979.0	615.8	-	615.8
6500	Travel In-State	2.4	1.5	-	1.5
6600	Travel Out-Of-State	26.0	25.0	-	25.0
6700	Food	-	-	-	-
7000	Other Operating Expenditures	1,605.0	1,009.5	-	1,009.5
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	6.0	-	-	-
8600	Debt Service	-	-	-	-
9100	Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>		<b>7,482.9</b>	<b>28,096.8</b>	<b>-</b>	<b>28,096.8</b>
<b>Fund UA1402 - A Total:</b>		<b>7,482.9</b>	<b>28,096.8</b>	<b>-</b>	<b>28,096.8</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
<b>Program:</b>	<b>Student Services</b>
<b>Fund:</b>	<b>UA8901 Loan Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UAA-5-1	Student Services	1,111.8	1,041.5	20.8	1,062.3
<b>Loan Fund (Non-Appropriated) Summary Total:</b>		<b>1,111.8</b>	<b>1,041.5</b>	<b>20.8</b>	<b>1,062.3</b>
<b>Non-Appropriated Funding</b>					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
7000	Other Operating Expenditures	1,001.4	1,041.5	20.8	1,062.3
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9100	Transfers-Out	110.4	-	-	-
<b>Expenditure Categories Total:</b>		<b>1,111.8</b>	<b>1,041.5</b>	<b>20.8</b>	<b>1,062.3</b>
<b>Fund UA8901 - N Total:</b>		<b>1,111.8</b>	<b>1,041.5</b>	<b>20.8</b>	<b>1,062.3</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
<b>Program:</b>	<b>Student Services</b>
<b>Fund:</b>	<b>UA8904 Endowment and Life Income Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UAA-5-1	Student Services	11.0	11.4	7.9	19.3
	<b>Endowment and Life Income Fund (Non-Appropriated) Summary Total:</b>	<b>11.0</b>	<b>11.4</b>	<b>7.9</b>	<b>19.3</b>
<b>Non-Appropriated Funding</b>					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9100	Transfers-Out	11.0	11.4	7.9	19.3
	<b>Expenditure Categories Total:</b>	<b>11.0</b>	<b>11.4</b>	<b>7.9</b>	<b>19.3</b>
	<b>Fund UA8904 - N Total:</b>	<b>11.0</b>	<b>11.4</b>	<b>7.9</b>	<b>19.3</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
<b>Program:</b>	<b>Student Services</b>
<b>Fund:</b>	<b>UA8905 Designated Funds (Non-Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UAA-5-1	Student Services	(49,376.5)	(49,462.5)	(989.3)	(50,451.8)
<b>Designated Funds (Non-Appropriated) Summary Total:</b>		<b>(49,376.5)</b>	<b>(49,462.5)</b>	<b>(989.3)</b>	<b>(50,451.8)</b>
<b>Non-Appropriated Funding</b>					
6000	Personal Services	11,926.2	11,985.8	239.7	12,225.5
6100	Employee Related Expenditures	3,883.2	3,902.6	78.1	3,980.7
<b>Subtotal Personal Services and ERE</b>		<b>15,809.4</b>	<b>15,888.4</b>	<b>317.8</b>	<b>16,206.2</b>
6200	Professional & Outside Services	1,005.7	1,025.8	20.5	1,046.3
6500	Travel In-State	6.6	6.7	0.1	6.8
6600	Travel Out-Of-State	166.7	170.0	3.4	173.4
6700	Food	-	-	-	-
7000	Other Operating Expenditures	9,545.0	9,735.9	194.7	9,930.6
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	16.7	17.0	0.3	17.3
8600	Debt Service	-	-	-	-
9100	Transfers-Out	(75,926.6)	(76,306.3)	(1,526.1)	(77,832.4)
<b>Expenditure Categories Total:</b>		<b>(49,376.5)</b>	<b>(49,462.5)</b>	<b>(989.3)</b>	<b>(50,451.8)</b>
<b>Fund UA8905 - N Total:</b>		<b>(49,376.5)</b>	<b>(49,462.5)</b>	<b>(989.3)</b>	<b>(50,451.8)</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
<b>Program:</b>	<b>Student Services</b>
<b>Fund:</b>	<b>UA8907 Restricted Funds (Non-Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UAA-5-1	Student Services	154,979.6	158,079.3	3,161.6	161,240.9
<b>Restricted Funds (Non-Appropriated) Summary Total:</b>		<b>154,979.6</b>	<b>158,079.3</b>	<b>3,161.6</b>	<b>161,240.9</b>
<b>Non-Appropriated Funding</b>					
6000	Personal Services	1,068.6	1,090.0	21.8	1,111.8
6100	Employee Related Expenditures	248.5	253.5	5.1	258.6
<b>Subtotal Personal Services and ERE</b>		<b>1,317.1</b>	<b>1,343.5</b>	<b>26.9</b>	<b>1,370.4</b>
6200	Professional & Outside Services	209.5	213.7	4.3	218.0
6500	Travel In-State	13.5	13.8	0.3	14.1
6600	Travel Out-Of-State	169.8	173.2	3.5	176.7
6700	Food	-	-	-	-
7000	Other Operating Expenditures	156,994.2	160,134.1	3,202.7	163,336.8
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	17.1	17.4	0.3	17.7
8600	Debt Service	-	-	-	-
9100	Transfers-Out	(3,741.6)	(3,816.4)	(76.4)	(3,892.8)
<b>Expenditure Categories Total:</b>		<b>154,979.6</b>	<b>158,079.3</b>	<b>3,161.6</b>	<b>161,240.9</b>
<b>Fund UA8907 - N Total:</b>		<b>154,979.6</b>	<b>158,079.3</b>	<b>3,161.6</b>	<b>161,240.9</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
<b>Program:</b>	<b>Student Services</b>
<b>Fund:</b>	<b>UA8910 Designated Funds - Tuition and Fees (Non-Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UAA-5-1	Student Services	326,046.3	330,369.2	6,607.3	336,976.5
	<b>Designated Funds - Tuition and Fees (Non-Appropriated) Summary Total:</b>	<b>326,046.3</b>	<b>330,369.2</b>	<b>6,607.3</b>	<b>336,976.5</b>
<b>Non-Appropriated Funding</b>					
6000	Personal Services	98,767.3	99,261.1	1,985.2	101,246.3
6100	Employee Related Expenditures	47,771.7	48,010.6	960.2	48,970.8
	<b>Subtotal Personal Services and ERE</b>	<b>146,539.0</b>	<b>147,271.7</b>	<b>2,945.4</b>	<b>150,217.1</b>
6200	Professional & Outside Services	7,000.1	7,140.1	142.8	7,282.9
6500	Travel In-State	156.9	160.0	3.2	163.2
6600	Travel Out-Of-State	1,152.7	1,175.8	23.5	1,199.3
6700	Food	-	-	-	-
7000	Other Operating Expenditures	388,339.1	396,105.9	7,922.1	404,028.0
8100	Capital Outlay	112.6	114.9	2.3	117.2
8400	Capital Equipment	340.6	347.4	6.9	354.3
8600	Debt Service	-	-	-	-
9100	Transfers-Out	(217,594.7)	(221,946.6)	(4,438.9)	(226,385.5)
	<b>Expenditure Categories Total:</b>	<b>326,046.3</b>	<b>330,369.2</b>	<b>6,607.3</b>	<b>336,976.5</b>
	<b>Fund UA8910 - N Total:</b>	<b>326,046.3</b>	<b>330,369.2</b>	<b>6,607.3</b>	<b>336,976.5</b>
	<b>Student Services Total:</b>	<b>444,632.4</b>	<b>470,865.1</b>	<b>9,152.3</b>	<b>480,017.4</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
<b>Program:</b>	<b>Institutional Support</b>
<b>Fund:</b>	<b>AA1000 General Fund (Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UAA-6-1	Institutional Support	2,678.9	4,326.4	48,651.2	52,977.6
UAA-6-2	SLI 2003 Research Infrastructure Lease- Purchase Payment	14,255.3	14,247.3	-	14,247.3
<b>General Fund (Appropriated) Summary Total:</b>		<b>16,934.2</b>	<b>18,573.7</b>	<b>48,651.2</b>	<b>67,224.9</b>
<b>Appropriated Funding</b>					
6000	Personal Services	1,989.9	1,336.4	(814.1)	522.3
6100	Employee Related Expenditures	634.4	427.6	(265.7)	161.9
<b>Subtotal Personal Services and ERE</b>		<b>2,624.3</b>	<b>1,764.0</b>	<b>(1,079.8)</b>	<b>684.2</b>
6200	Professional & Outside Services	10.8	811.6	-	811.6
6500	Travel In-State	2.4	-	-	-
6600	Travel Out-Of-State	18.1	-	-	-
6700	Food	-	-	-	-
7000	Other Operating Expenditures	23.3	1,750.8	(269.0)	1,481.8
8100	Capital Outlay	14,255.3	14,247.3	50,000.0	64,247.3
8400	Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9100	Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>		<b>16,934.2</b>	<b>18,573.7</b>	<b>48,651.2</b>	<b>67,224.9</b>
<b>Fund AA1000 - A Total:</b>		<b>16,934.2</b>	<b>18,573.7</b>	<b>48,651.2</b>	<b>67,224.9</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
<b>Program:</b>	<b>Institutional Support</b>
<b>Fund:</b>	<b>UA1402 U of A Main Campus - Collections - Appropriated Fund (Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UAA-6-1	Institutional Support	204,971.2	65,612.1	-	65,612.1
<b>U of A Main Campus - Collections - Appropriated Fund (Appropriated) Summary Total:</b>		<b>204,971.2</b>	<b>65,612.1</b>	<b>-</b>	<b>65,612.1</b>
<b>Appropriated Funding</b>					
6000	Personal Services	95,142.8	8,812.3	-	8,812.3
6100	Employee Related Expenditures	30,180.8	2,778.3	-	2,778.3
<b>Subtotal Personal Services and ERE</b>		<b>125,323.6</b>	<b>11,590.6</b>	<b>-</b>	<b>11,590.6</b>
6200	Professional & Outside Services	20,896.8	14,248.8	-	14,248.8
6500	Travel In-State	32.2	38.1	-	38.1
6600	Travel Out-Of-State	234.5	2.8	-	2.8
6700	Food	-	-	-	-
7000	Other Operating Expenditures	57,060.7	38,711.2	-	38,711.2
8100	Capital Outlay	1,301.2	-	-	-
8400	Capital Equipment	122.2	1,020.6	-	1,020.6
8600	Debt Service	-	-	-	-
9100	Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>		<b>204,971.2</b>	<b>65,612.1</b>	<b>-</b>	<b>65,612.1</b>
<b>Fund UA1402 - A Total:</b>		<b>204,971.2</b>	<b>65,612.1</b>	<b>-</b>	<b>65,612.1</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
<b>Program:</b>	<b>Institutional Support</b>
<b>Fund:</b>	<b>UA8904 Endowment and Life Income Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UAA-6-1	Institutional Support	378.7	393.8	-	393.8
	<b>Endowment and Life Income Fund (Non-Appropriated) Summary Total:</b>	<b>378.7</b>	<b>393.8</b>	<b>-</b>	<b>393.8</b>
<b>Non-Appropriated Funding</b>					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9100	Transfers-Out	378.7	393.8	-	393.8
	<b>Expenditure Categories Total:</b>	<b>378.7</b>	<b>393.8</b>	<b>-</b>	<b>393.8</b>
	<b>Fund UA8904 - N Total:</b>	<b>378.7</b>	<b>393.8</b>	<b>-</b>	<b>393.8</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
<b>Program:</b>	<b>Institutional Support</b>
<b>Fund:</b>	<b>UA8905 Designated Funds (Non-Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UAA-6-1	Institutional Support	289,885.9	293,065.5	5,861.4	298,926.9
<b>Designated Funds (Non-Appropriated) Summary Total:</b>		<b>289,885.9</b>	<b>293,065.5</b>	<b>5,861.4</b>	<b>298,926.9</b>
<b>Non-Appropriated Funding</b>					
6000	Personal Services	57,022.9	57,308.0	1,146.2	58,454.2
6100	Employee Related Expenditures	17,720.3	17,808.9	356.2	18,165.1
<b>Subtotal Personal Services and ERE</b>		<b>74,743.2</b>	<b>75,116.9</b>	<b>1,502.4</b>	<b>76,619.3</b>
6200	Professional & Outside Services	42,741.2	43,596.0	871.9	44,467.9
6500	Travel In-State	127.3	129.8	2.6	132.4
6600	Travel Out-Of-State	743.4	758.3	15.2	773.5
6700	Food	-	-	-	-
7000	Other Operating Expenditures	70,964.4	72,383.7	1,447.7	73,831.4
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	769.4	784.8	15.7	800.5
8600	Debt Service	-	-	-	-
9100	Transfers-Out	99,797.0	100,296.0	2,005.9	102,301.9
<b>Expenditure Categories Total:</b>		<b>289,885.9</b>	<b>293,065.5</b>	<b>5,861.4</b>	<b>298,926.9</b>
<b>Fund UA8905 - N Total:</b>		<b>289,885.9</b>	<b>293,065.5</b>	<b>5,861.4</b>	<b>298,926.9</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
<b>Program:</b>	<b>Institutional Support</b>
<b>Fund:</b>	<b>UA8907 Restricted Funds (Non-Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UAA-6-1	Institutional Support	17,577.5	6,414.2	128.4	6,542.6
<b>Restricted Funds (Non-Appropriated) Summary Total:</b>		<b>17,577.5</b>	<b>6,414.2</b>	<b>128.4</b>	<b>6,542.6</b>
<b>Non-Appropriated Funding</b>					
6000	Personal Services	1,154.1	1,177.2	23.5	1,200.7
6100	Employee Related Expenditures	507.9	518.1	10.4	528.5
<b>Subtotal Personal Services and ERE</b>		<b>1,662.0</b>	<b>1,695.3</b>	<b>33.9</b>	<b>1,729.2</b>
6200	Professional & Outside Services	1,680.9	1,714.5	34.3	1,748.8
6500	Travel In-State	4.0	4.1	0.1	4.2
6600	Travel Out-Of-State	140.4	143.2	2.9	146.1
6700	Food	-	-	-	-
7000	Other Operating Expenditures	1,826.5	1,863.0	37.3	1,900.3
8100	Capital Outlay	86.7	88.4	1.8	90.2
8400	Capital Equipment	71.9	73.3	1.5	74.8
8600	Debt Service	-	-	-	-
9100	Transfers-Out	12,105.1	832.4	16.6	849.0
<b>Expenditure Categories Total:</b>		<b>17,577.5</b>	<b>6,414.2</b>	<b>128.4</b>	<b>6,542.6</b>
<b>Fund UA8907 - N Total:</b>		<b>17,577.5</b>	<b>6,414.2</b>	<b>128.4</b>	<b>6,542.6</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
<b>Program:</b>	<b>Institutional Support</b>
<b>Fund:</b>	<b>UA8910 Designated Funds - Tuition and Fees (Non-Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UAA-6-1	Institutional Support	468,754.2	478,004.5	9,560.1	487,564.6
	<b>Designated Funds - Tuition and Fees (Non-Appropriated) Summary Total:</b>	<b>468,754.2</b>	<b>478,004.5</b>	<b>9,560.1</b>	<b>487,564.6</b>
<b>Non-Appropriated Funding</b>					
6000	Personal Services	6,318.7	6,350.3	127.0	6,477.3
6100	Employee Related Expenditures	1,997.7	2,007.7	40.2	2,047.9
	<b>Subtotal Personal Services and ERE</b>	<b>8,316.4</b>	<b>8,358.0</b>	<b>167.2</b>	<b>8,525.2</b>
6200	Professional & Outside Services	2,112.6	2,154.9	43.1	2,198.0
6500	Travel In-State	6.0	6.1	0.1	6.2
6600	Travel Out-Of-State	97.4	99.3	2.0	101.3
6700	Food	-	-	-	-
7000	Other Operating Expenditures	2,481.8	2,531.4	50.6	2,582.0
8100	Capital Outlay	5.5	5.6	0.1	5.7
8400	Capital Equipment	45.0	45.9	0.9	46.8
8600	Debt Service	-	-	-	-
9100	Transfers-Out	455,689.5	464,803.3	9,296.1	474,099.4
	<b>Expenditure Categories Total:</b>	<b>468,754.2</b>	<b>478,004.5</b>	<b>9,560.1</b>	<b>487,564.6</b>
	<b>Fund UA8910 - N Total:</b>	<b>468,754.2</b>	<b>478,004.5</b>	<b>9,560.1</b>	<b>487,564.6</b>
	<b>Institutional Support Total:</b>	<b>998,501.7</b>	<b>862,063.8</b>	<b>64,201.1</b>	<b>926,264.9</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
<b>Program:</b>	<b>Auxiliary Program</b>
<b>Fund:</b>	<b>UA8906 Auxiliary Funds (Non-Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UAA-7-1	Auxiliary Program	395,312.8	365,040.8	10,551.2	375,592.0
<b>Auxiliary Funds (Non-Appropriated) Summary Total:</b>		<b>395,312.8</b>	<b>365,040.8</b>	<b>10,551.2</b>	<b>375,592.0</b>
<b>Non-Appropriated Funding</b>					
6000	Personal Services	95,775.3	90,986.5	2,729.6	93,716.1
6100	Employee Related Expenditures	27,368.5	26,000.1	780.0	26,780.1
<b>Subtotal Personal Services and ERE</b>		<b>123,143.8</b>	<b>116,986.6</b>	<b>3,509.6</b>	<b>120,496.2</b>
6200	Professional & Outside Services	16,752.5	15,914.9	477.4	16,392.3
6500	Travel In-State	1,251.0	1,188.5	35.7	1,224.2
6600	Travel Out-Of-State	11,952.9	11,355.3	340.7	11,696.0
6700	Food	-	-	-	-
7000	Other Operating Expenditures	186,256.0	176,943.2	5,308.3	182,251.5
8100	Capital Outlay	1,017.9	997.5	29.9	1,027.4
8400	Capital Equipment	1,696.6	1,662.7	49.9	1,712.6
8600	Debt Service	-	-	-	-
9100	Transfers-Out	53,242.1	39,992.1	799.7	40,791.8
<b>Expenditure Categories Total:</b>		<b>395,312.8</b>	<b>365,040.8</b>	<b>10,551.2</b>	<b>375,592.0</b>
<b>Fund UA8906 - N Total:</b>		<b>395,312.8</b>	<b>365,040.8</b>	<b>10,551.2</b>	<b>375,592.0</b>
<b>Auxiliary Program Total:</b>		<b>395,312.8</b>	<b>365,040.8</b>	<b>10,551.2</b>	<b>375,592.0</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	University of Arizona - Main Campus
<b>Program:</b>	College of Agriculture and Life Sciences
<b>Fund:</b>	AA1000 General Fund (Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
UAA-8-1	Agriculture	28,397.5	28,397.5	-	28,397.5
UAA-8-2	SLI Agriculture Cooperative Extension	14,369.6	14,458.1	15,000.0	29,458.1
<b>General Fund (Appropriated) Summary Total:</b>		<b>42,767.1</b>	<b>42,855.6</b>	<b>15,000.0</b>	<b>57,855.6</b>
Appropriated Funding					
6000	Personal Services	29,605.2	30,603.6	9,409.0	40,012.6
6100	Employee Related Expenditures	9,991.2	10,257.9	2,581.9	12,839.8
<b>Subtotal Personal Services and ERE</b>		<b>39,596.4</b>	<b>40,861.5</b>	<b>11,990.9</b>	<b>52,852.4</b>
6200	Professional & Outside Services	897.1	578.4	-	578.4
6500	Travel In-State	52.4	54.2	-	54.2
6600	Travel Out-Of-State	64.1	70.0	-	70.0
6700	Food	-	-	-	-
7000	Other Operating Expenditures	1,755.8	1,291.5	3,009.1	4,300.6
8100	Capital Outlay	187.8	-	-	-
8400	Capital Equipment	213.5	-	-	-
8600	Debt Service	-	-	-	-
9100	Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>		<b>42,767.1</b>	<b>42,855.6</b>	<b>15,000.0</b>	<b>57,855.6</b>
<b>Fund AA1000 - A Total:</b>		<b>42,767.1</b>	<b>42,855.6</b>	<b>15,000.0</b>	<b>57,855.6</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	University of Arizona - Main Campus
<b>Program:</b>	College of Agriculture and Life Sciences
<b>Fund:</b>	UA1402 U of A Main Campus - Collections - Appropriated Fund (Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
UAA-8-1	Agriculture	27,921.2	14,183.9	-	14,183.9
<b>U of A Main Campus - Collections - Appropriated Fund (Appropriated) Summary Total:</b>		<b>27,921.2</b>	<b>14,183.9</b>	<b>-</b>	<b>14,183.9</b>
Appropriated Funding					
6000	Personal Services	18,651.3	10,151.8	-	10,151.8
6100	Employee Related Expenditures	6,092.4	3,227.7	-	3,227.7
<b>Subtotal Personal Services and ERE</b>		<b>24,743.7</b>	<b>13,379.5</b>	<b>-</b>	<b>13,379.5</b>
6200	Professional & Outside Services	420.6	94.2	-	94.2
6500	Travel In-State	23.4	30.0	-	30.0
6600	Travel Out-Of-State	62.1	60.0	-	60.0
6700	Food	-	-	-	-
7000	Other Operating Expenditures	2,298.4	620.2	-	620.2
8100	Capital Outlay	(1.8)	-	-	-
8400	Capital Equipment	374.8	-	-	-
8600	Debt Service	-	-	-	-
9100	Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>		<b>27,921.2</b>	<b>14,183.9</b>	<b>-</b>	<b>14,183.9</b>
<b>Fund UA1402 - A Total:</b>		<b>27,921.2</b>	<b>14,183.9</b>	<b>-</b>	<b>14,183.9</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	University of Arizona - Main Campus
<b>Program:</b>	College of Agriculture and Life Sciences
<b>Fund:</b>	UA8900 Indirect Cost Recovery Fund (Non-Appropriated)

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UAA-8-1	Agriculture	993.6	1,013.6	20.3	1,033.9
UAA-8-2	SLI Agriculture Cooperative Extension	522.7	533.1	10.7	543.8
<b>Indirect Cost Recovery Fund (Non-Appropriated) Summary Total:</b>		<b>1,516.3</b>	<b>1,546.7</b>	<b>31.0</b>	<b>1,577.7</b>
<b>Non-Appropriated Funding</b>					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
7000	Other Operating Expenditures	1,516.3	1,546.7	31.0	1,577.7
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9100	Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>		<b>1,516.3</b>	<b>1,546.7</b>	<b>31.0</b>	<b>1,577.7</b>
<b>Fund UA8900 - N Total:</b>		<b>1,516.3</b>	<b>1,546.7</b>	<b>31.0</b>	<b>1,577.7</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	University of Arizona - Main Campus
<b>Program:</b>	College of Agriculture and Life Sciences
<b>Fund:</b>	UA8902 Federal Indirect Cost Recovery Fund (Non-Appropriated)

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UAA-8-1	Agriculture	8,042.9	8,203.8	164.1	8,367.9
UAA-8-2	SLI Agriculture Cooperative Extension	3,409.3	3,477.5	69.6	3,547.1
<b>Federal Indirect Cost Recovery Fund (Non-Appropriated) Summary Total:</b>		<b>11,452.2</b>	<b>11,681.3</b>	<b>233.7</b>	<b>11,915.0</b>
<b>Non-Appropriated Funding</b>					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
7000	Other Operating Expenditures	11,452.2	11,681.3	233.7	11,915.0
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9100	Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>		<b>11,452.2</b>	<b>11,681.3</b>	<b>233.7</b>	<b>11,915.0</b>
<b>Fund UA8902 - N Total:</b>		<b>11,452.2</b>	<b>11,681.3</b>	<b>233.7</b>	<b>11,915.0</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
<b>Program:</b>	<b>College of Agriculture and Life Sciences</b>
<b>Fund:</b>	<b>UA8903 Federal Grants Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UAA-8-1	Agriculture	27,546.8	28,097.7	561.9	28,659.6
UAA-8-2	SLI Agriculture Cooperative Extension	26,530.4	13,060.9	261.0	13,321.9
<b>Federal Grants Fund (Non-Appropriated) Summary Total:</b>		<b>54,077.2</b>	<b>41,158.6</b>	<b>822.9</b>	<b>41,981.5</b>
<b>Non-Appropriated Funding</b>					
6000	Personal Services	19,118.6	19,500.9	390.1	19,891.0
6100	Employee Related Expenditures	5,838.8	5,955.6	119.1	6,074.7
<b>Subtotal Personal Services and ERE</b>		<b>24,957.4</b>	<b>25,456.5</b>	<b>509.2</b>	<b>25,965.7</b>
6200	Professional & Outside Services	3,904.2	3,982.3	79.6	4,061.9
6500	Travel In-State	302.6	308.7	6.1	314.8
6600	Travel Out-Of-State	664.6	677.8	13.5	691.3
6700	Food	-	-	-	-
7000	Other Operating Expenditures	23,280.6	9,746.1	194.8	9,940.9
8100	Capital Outlay	185.2	188.9	3.8	192.7
8400	Capital Equipment	782.6	798.3	15.9	814.2
8600	Debt Service	-	-	-	-
9100	Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>		<b>54,077.2</b>	<b>41,158.6</b>	<b>822.9</b>	<b>41,981.5</b>
<b>Fund UA8903 - N Total:</b>		<b>54,077.2</b>	<b>41,158.6</b>	<b>822.9</b>	<b>41,981.5</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	University of Arizona - Main Campus
<b>Program:</b>	College of Agriculture and Life Sciences
<b>Fund:</b>	UA8904 Endowment and Life Income Fund (Non-Appropriated)

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UAA-8-1	Agriculture	(4.0)	(4.1)	-	(4.1)
	<b>Endowment and Life Income Fund (Non-Appropriated) Summary Total:</b>	<b>(4.0)</b>	<b>(4.1)</b>	<b>-</b>	<b>(4.1)</b>
<b>Non-Appropriated Funding</b>					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9100	Transfers-Out	(4.0)	(4.1)	-	(4.1)
	<b>Expenditure Categories Total:</b>	<b>(4.0)</b>	<b>(4.1)</b>	<b>-</b>	<b>(4.1)</b>
	<b>Fund UA8904 - N Total:</b>	<b>(4.0)</b>	<b>(4.1)</b>	<b>-</b>	<b>(4.1)</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
<b>Program:</b>	<b>College of Agriculture and Life Sciences</b>
<b>Fund:</b>	<b>UA8905 Designated Funds (Non-Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UAA-8-1	Agriculture	13,396.7	11,589.2	(1,593.1)	9,996.1
UAA-8-2	SLI Agriculture Cooperative Extension	1,596.7	1,630.3	32.7	1,663.0
<b>Designated Funds (Non-Appropriated) Summary Total:</b>		<b>14,993.4</b>	<b>13,219.5</b>	<b>(1,560.4)</b>	<b>11,659.1</b>
<b>Non-Appropriated Funding</b>					
6000	Personal Services	7,561.2	7,599.0	152.0	7,751.0
6100	Employee Related Expenditures	2,351.5	2,363.3	47.3	2,410.6
<b>Subtotal Personal Services and ERE</b>		<b>9,912.7</b>	<b>9,962.3</b>	<b>199.3</b>	<b>10,161.6</b>
6200	Professional & Outside Services	1,849.5	1,886.5	37.8	1,924.3
6500	Travel In-State	104.6	106.7	2.1	108.8
6600	Travel Out-Of-State	394.1	401.9	8.1	410.0
6700	Food	-	-	-	-
7000	Other Operating Expenditures	7,119.8	7,262.2	145.3	7,407.5
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	611.4	623.6	12.5	636.1
8600	Debt Service	-	-	-	-
9100	Transfers-Out	(4,998.7)	(7,023.7)	(1,965.5)	(8,989.2)
<b>Expenditure Categories Total:</b>		<b>14,993.4</b>	<b>13,219.5</b>	<b>(1,560.4)</b>	<b>11,659.1</b>
<b>Fund UA8905 - N Total:</b>		<b>14,993.4</b>	<b>13,219.5</b>	<b>(1,560.4)</b>	<b>11,659.1</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
<b>Program:</b>	<b>College of Agriculture and Life Sciences</b>
<b>Fund:</b>	<b>UA8907 Restricted Funds (Non-Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UAA-8-1	Agriculture	12,475.0	12,724.8	254.7	12,979.5
UAA-8-2	SLI Agriculture Cooperative Extension	10,239.3	10,443.9	208.7	10,652.6
<b>Restricted Funds (Non-Appropriated) Summary Total:</b>		<b>22,714.3</b>	<b>23,168.7</b>	<b>463.4</b>	<b>23,632.1</b>
<b>Non-Appropriated Funding</b>					
6000	Personal Services	11,767.9	12,003.2	240.1	12,243.3
6100	Employee Related Expenditures	3,472.2	3,541.7	70.8	3,612.5
<b>Subtotal Personal Services and ERE</b>		<b>15,240.1</b>	<b>15,544.9</b>	<b>310.9</b>	<b>15,855.8</b>
6200	Professional & Outside Services	1,749.6	1,784.6	35.8	1,820.4
6500	Travel In-State	270.3	275.7	5.5	281.2
6600	Travel Out-Of-State	375.1	382.6	7.7	390.3
6700	Food	-	-	-	-
7000	Other Operating Expenditures	5,767.0	5,882.3	117.6	5,999.9
8100	Capital Outlay	129.7	132.3	2.6	134.9
8400	Capital Equipment	490.1	499.9	10.0	509.9
8600	Debt Service	-	-	-	-
9100	Transfers-Out	(1,307.6)	(1,333.6)	(26.7)	(1,360.3)
<b>Expenditure Categories Total:</b>		<b>22,714.3</b>	<b>23,168.7</b>	<b>463.4</b>	<b>23,632.1</b>
<b>Fund UA8907 - N Total:</b>		<b>22,714.3</b>	<b>23,168.7</b>	<b>463.4</b>	<b>23,632.1</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
<b>Program:</b>	<b>College of Agriculture and Life Sciences</b>
<b>Fund:</b>	<b>UA8910 Designated Funds - Tuition and Fees (Non-Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UAA-8-1	Agriculture	194.3	122.4	2.7	125.1
UAA-8-2	SLI Agriculture Cooperative Extension	1.1	1.1	-	1.1
<b>Designated Funds - Tuition and Fees (Non-Appropriated) Summary Total:</b>		<b>195.4</b>	<b>123.5</b>	<b>2.7</b>	<b>126.2</b>
<b>Non-Appropriated Funding</b>					
6000	Personal Services	3,922.9	3,942.5	78.9	4,021.4
6100	Employee Related Expenditures	1,122.9	1,128.5	22.6	1,151.1
<b>Subtotal Personal Services and ERE</b>		<b>5,045.8</b>	<b>5,071.0</b>	<b>101.5</b>	<b>5,172.5</b>
6200	Professional & Outside Services	267.4	272.7	5.5	278.2
6500	Travel In-State	32.6	33.2	0.7	33.9
6600	Travel Out-Of-State	68.7	70.1	1.4	71.5
6700	Food	-	-	-	-
7000	Other Operating Expenditures	1,527.8	1,558.3	31.2	1,589.5
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	105.6	107.7	2.2	109.9
8600	Debt Service	-	-	-	-
9100	Transfers-Out	(6,852.5)	(6,989.5)	(139.8)	(7,129.3)
<b>Expenditure Categories Total:</b>		<b>195.4</b>	<b>123.5</b>	<b>2.7</b>	<b>126.2</b>
<b>Fund UA8910 - N Total:</b>		<b>195.4</b>	<b>123.5</b>	<b>2.7</b>	<b>126.2</b>
<b>College of Agriculture and Life Sciences Total:</b>		<b>175,633.1</b>	<b>147,933.7</b>	<b>14,993.3</b>	<b>162,927.0</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
<b>Program:</b>	<b>University of Arizona South</b>
<b>Fund:</b>	<b>AA1000 General Fund (Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UAA-9-1	U of A South	2,743.8	2,743.8	-	2,743.8
<b>General Fund (Appropriated) Summary Total:</b>		<b>2,743.8</b>	<b>2,743.8</b>	<b>-</b>	<b>2,743.8</b>
<b>Appropriated Funding</b>					
6000	Personal Services	997.5	1,094.6	-	1,094.6
6100	Employee Related Expenditures	319.1	351.4	-	351.4
<b>Subtotal Personal Services and ERE</b>		<b>1,316.6</b>	<b>1,446.0</b>	<b>-</b>	<b>1,446.0</b>
6200	Professional & Outside Services	1,046.5	1,144.5	-	1,144.5
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	2.7	3.0	-	3.0
6700	Food	-	-	-	-
7000	Other Operating Expenditures	137.4	150.3	-	150.3
8100	Capital Outlay	240.6	-	-	-
8400	Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9100	Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>		<b>2,743.8</b>	<b>2,743.8</b>	<b>-</b>	<b>2,743.8</b>
<b>Fund AA1000 - A Total:</b>		<b>2,743.8</b>	<b>2,743.8</b>	<b>-</b>	<b>2,743.8</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
<b>Program:</b>	<b>University of Arizona South</b>
<b>Fund:</b>	<b>UA1402 U of A Main Campus - Collections - Appropriated Fund (Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UAA-9-1	U of A South	1,942.3	2,176.6	-	2,176.6
<b>U of A Main Campus - Collections - Appropriated Fund (Appropriated) Summary Total:</b>		<b>1,942.3</b>	<b>2,176.6</b>	<b>-</b>	<b>2,176.6</b>
<b>Appropriated Funding</b>					
6000	Personal Services	396.4	1,266.1	-	1,266.1
6100	Employee Related Expenditures	126.9	385.0	-	385.0
<b>Subtotal Personal Services and ERE</b>		<b>523.3</b>	<b>1,651.1</b>	<b>-</b>	<b>1,651.1</b>
6200	Professional & Outside Services	288.2	86.3	-	86.3
6500	Travel In-State	-	0.5	-	0.5
6600	Travel Out-Of-State	-	50.0	-	50.0
6700	Food	-	-	-	-
7000	Other Operating Expenditures	1,130.8	388.7	-	388.7
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9100	Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>		<b>1,942.3</b>	<b>2,176.6</b>	<b>-</b>	<b>2,176.6</b>
<b>Fund UA1402 - A Total:</b>		<b>1,942.3</b>	<b>2,176.6</b>	<b>-</b>	<b>2,176.6</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
<b>Program:</b>	<b>University of Arizona South</b>
<b>Fund:</b>	<b>UA8900 Indirect Cost Recovery Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UAA-9-1	U of A South	248.1	253.1	5.1	258.2
	<b>Indirect Cost Recovery Fund (Non-Appropriated)</b>	<b>248.1</b>	<b>253.1</b>	<b>5.1</b>	<b>258.2</b>
	<b>Summary Total:</b>				
<b>Non-Appropriated Funding</b>					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
7000	Other Operating Expenditures	248.1	253.1	5.1	258.2
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9100	Transfers-Out	-	-	-	-
	<b>Expenditure Categories Total:</b>	<b>248.1</b>	<b>253.1</b>	<b>5.1</b>	<b>258.2</b>
	<b>Fund UA8900 - N Total:</b>	<b>248.1</b>	<b>253.1</b>	<b>5.1</b>	<b>258.2</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
<b>Program:</b>	<b>University of Arizona South</b>
<b>Fund:</b>	<b>UA8902 Federal Indirect Cost Recovery Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UAA-9-1	U of A South	207.8	211.9	4.3	216.2
	<b>Federal Indirect Cost Recovery Fund (Non-Appropriated) Summary Total:</b>	<b>207.8</b>	<b>211.9</b>	<b>4.3</b>	<b>216.2</b>
<b>Non-Appropriated Funding</b>					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
7000	Other Operating Expenditures	207.8	211.9	4.3	216.2
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9100	Transfers-Out	-	-	-	-
	<b>Expenditure Categories Total:</b>	<b>207.8</b>	<b>211.9</b>	<b>4.3</b>	<b>216.2</b>
	<b>Fund UA8902 - N Total:</b>	<b>207.8</b>	<b>211.9</b>	<b>4.3</b>	<b>216.2</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
<b>Program:</b>	<b>University of Arizona South</b>
<b>Fund:</b>	<b>UA8903 Federal Grants Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UAA-9-1	U of A South	1,065.7	1,087.1	21.8	1,108.9
	<b>Federal Grants Fund (Non-Appropriated)</b>	<b>1,065.7</b>	<b>1,087.1</b>	<b>21.8</b>	<b>1,108.9</b>
	<b>Summary Total:</b>				
<b>Non-Appropriated Funding</b>					
6000	Personal Services	278.2	283.7	5.7	289.4
6100	Employee Related Expenditures	88.2	90.0	1.9	91.9
	<b>Subtotal Personal Services and ERE</b>	<b>366.4</b>	<b>373.7</b>	<b>7.6</b>	<b>381.3</b>
6200	Professional & Outside Services	330.1	336.8	6.7	343.5
6500	Travel In-State	1.8	1.8	-	1.8
6600	Travel Out-Of-State	12.9	13.2	0.3	13.5
6700	Food	-	-	-	-
7000	Other Operating Expenditures	354.5	361.6	7.2	368.8
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9100	Transfers-Out	-	-	-	-
	<b>Expenditure Categories Total:</b>	<b>1,065.7</b>	<b>1,087.1</b>	<b>21.8</b>	<b>1,108.9</b>
	<b>Fund UA8903 - N Total:</b>	<b>1,065.7</b>	<b>1,087.1</b>	<b>21.8</b>	<b>1,108.9</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
<b>Program:</b>	<b>University of Arizona South</b>
<b>Fund:</b>	<b>UA8905 Designated Funds (Non-Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UAA-9-1	U of A South	(116.5)	(116.3)	(2.4)	(118.7)
<b>Designated Funds (Non-Appropriated) Summary Total:</b>		<b>(116.5)</b>	<b>(116.3)</b>	<b>(2.4)</b>	<b>(118.7)</b>
<b>Non-Appropriated Funding</b>					
6000	Personal Services	92.7	93.2	1.9	95.1
6100	Employee Related Expenditures	20.7	20.8	0.4	21.2
<b>Subtotal Personal Services and ERE</b>		<b>113.4</b>	<b>114.0</b>	<b>2.3</b>	<b>116.3</b>
6200	Professional & Outside Services	24.6	25.1	0.5	25.6
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	2.4	2.4	-	2.4
6700	Food	-	-	-	-
7000	Other Operating Expenditures	22.5	23.0	0.5	23.5
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	6.3	6.4	0.1	6.5
8600	Debt Service	-	-	-	-
9100	Transfers-Out	(285.7)	(287.2)	(5.8)	(293.0)
<b>Expenditure Categories Total:</b>		<b>(116.5)</b>	<b>(116.3)</b>	<b>(2.4)</b>	<b>(118.7)</b>
<b>Fund UA8905 - N Total:</b>		<b>(116.5)</b>	<b>(116.3)</b>	<b>(2.4)</b>	<b>(118.7)</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
<b>Program:</b>	<b>University of Arizona South</b>
<b>Fund:</b>	<b>UA8906 Auxiliary Funds (Non-Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UAA-9-1	U of A South	1.6	-	-	-
<b>Auxiliary Funds (Non-Appropriated) Summary Total:</b>		<b>1.6</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Appropriated Funding</b>					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6200	Professional & Outside Services	1.6	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9100	Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>		<b>1.6</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund UA8906 - N Total:</b>		<b>1.6</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
<b>Program:</b>	<b>University of Arizona South</b>
<b>Fund:</b>	<b>UA8907 Restricted Funds (Non-Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UAA-9-1	U of A South	397.5	405.6	8.1	413.7
<b>Restricted Funds (Non-Appropriated) Summary Total:</b>		<b>397.5</b>	<b>405.6</b>	<b>8.1</b>	<b>413.7</b>
<b>Non-Appropriated Funding</b>					
6000	Personal Services	431.6	440.2	8.8	449.0
6100	Employee Related Expenditures	137.8	140.6	2.8	143.4
<b>Subtotal Personal Services and ERE</b>		<b>569.4</b>	<b>580.8</b>	<b>11.6</b>	<b>592.4</b>
6200	Professional & Outside Services	787.1	802.9	16.1	819.0
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	7.0	7.1	0.1	7.2
6700	Food	-	-	-	-
7000	Other Operating Expenditures	146.3	149.3	3.0	152.3
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8600	Debt Service	-	-	-	-
9100	Transfers-Out	(1,112.3)	(1,134.5)	(22.7)	(1,157.2)
<b>Expenditure Categories Total:</b>		<b>397.5</b>	<b>405.6</b>	<b>8.1</b>	<b>413.7</b>
<b>Fund UA8907 - N Total:</b>		<b>397.5</b>	<b>405.6</b>	<b>8.1</b>	<b>413.7</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
<b>Program:</b>	<b>University of Arizona South</b>
<b>Fund:</b>	<b>UA8910 Designated Funds - Tuition and Fees (Non-Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UAA-9-1	U of A South	1,127.9	1,002.4	20.1	1,022.5
	<b>Designated Funds - Tuition and Fees (Non-Appropriated) Summary Total:</b>	<b>1,127.9</b>	<b>1,002.4</b>	<b>20.1</b>	<b>1,022.5</b>
<b>Non-Appropriated Funding</b>					
6000	Personal Services	7,581.2	7,619.1	152.4	7,771.5
6100	Employee Related Expenditures	2,292.7	2,304.2	46.1	2,350.3
	<b>Subtotal Personal Services and ERE</b>	<b>9,873.9</b>	<b>9,923.3</b>	<b>198.5</b>	<b>10,121.8</b>
6200	Professional & Outside Services	140.7	143.5	2.9	146.4
6500	Travel In-State	6.2	6.3	0.1	6.4
6600	Travel Out-Of-State	67.6	69.0	1.4	70.4
6700	Food	-	-	-	-
7000	Other Operating Expenditures	335.1	341.8	6.8	348.6
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	48.1	49.1	1.0	50.1
8600	Debt Service	-	-	-	-
9100	Transfers-Out	(9,343.7)	(9,530.6)	(190.6)	(9,721.2)
	<b>Expenditure Categories Total:</b>	<b>1,127.9</b>	<b>1,002.4</b>	<b>20.1</b>	<b>1,022.5</b>
	<b>Fund UA8910 - N Total:</b>	<b>1,127.9</b>	<b>1,002.4</b>	<b>20.1</b>	<b>1,022.5</b>
	<b>University of Arizona South Total:</b>	<b>7,618.2</b>	<b>7,764.2</b>	<b>57.0</b>	<b>7,821.2</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
<b>Program:</b>	<b>Capital Infrastructure</b>
<b>Fund:</b>	<b>AA1000 General Fund (Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UAA-10-1	Capital Infrastructure Funding	9,172.3	11,766.6	-	11,766.6
<b>General Fund (Appropriated) Summary Total:</b>		<b>9,172.3</b>	<b>11,766.6</b>	<b>-</b>	<b>11,766.6</b>
<b>Appropriated Funding</b>					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8100	Capital Outlay	1,357.4	3,953.6	(3.0)	3,950.6
8400	Capital Equipment	-	-	-	-
8600	Debt Service	7,814.9	7,813.0	3.0	7,816.0
9100	Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>		<b>9,172.3</b>	<b>11,766.6</b>	<b>-</b>	<b>11,766.6</b>
<b>Fund AA1000 - A Total:</b>		<b>9,172.3</b>	<b>11,766.6</b>	<b>-</b>	<b>11,766.6</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
<b>Program:</b>	<b>Capital Infrastructure</b>
<b>Fund:</b>	<b>UA9995 Capital Infrastructure Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UAA-10-1	Capital Infrastructure Funding	-	-	-	-
UAA-10-2	Other Associated Capital Infrastructure Funding	-	-	-	-
<b>Capital Infrastructure Fund (Non-Appropriated) Summary Total:</b>		-	-	-	-
<b>Non-Appropriated Funding</b>					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>		-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
8600	Debt Service	7,814.9	7,813.0	3.0	7,816.0
9100	Transfers-Out	(7,814.9)	(7,813.0)	(3.0)	(7,816.0)
<b>Expenditure Categories Total:</b>		-	-	-	-
<b>Fund UA9995 - N Total:</b>		-	-	-	-
<b>Capital Infrastructure Total:</b>		9,172.3	11,766.6	-	11,766.6

## Program Expenditure Schedule

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

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-1-0 Instruction</b>					
<b>FTE</b>					
FTE		4,861.7	5,119.5	93.5	5,213.0
<b>Expenditure Category Total:</b>		-	-	-	-
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	1,650.7	1,910.0	92.9	2,002.9
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	1,262.0	1,252.1	-	1,252.1
<b>Appropriated Funds Total:</b>		<b>2,912.7</b>	<b>3,162.1</b>	<b>92.9</b>	<b>3,255.0</b>
<b>Non-Appropriated Funds</b>					
UA8903	Federal Grants Fund (Non-Appropriated)	47.6	47.6	-	47.6
UA8905	Designated Funds (Non-Appropriated)	49.1	49.4	-	49.4
UA8907	Restricted Funds (Non-Appropriated)	207.9	207.8	0.1	207.9
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	1,644.4	1,652.6	0.5	1,653.1
<b>Non-Appropriated Funds Total:</b>		<b>1,949.0</b>	<b>1,957.4</b>	<b>0.6</b>	<b>1,958.0</b>
<b>Fund Source Total:</b>		<b>4,861.7</b>	<b>5,119.5</b>	<b>93.5</b>	<b>5,213.0</b>
<b>Personal Services</b>					
Personal Services		338,473.2	343,303.7	14,740.4	358,044.1
<b>Expenditure Category Total:</b>		<b>338,473.2</b>	<b>343,303.7</b>	<b>14,740.4</b>	<b>358,044.1</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	152,260.5	136,421.2	12,360.2	148,781.4
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	68,017.6	87,868.0	-	87,868.0
<b>Appropriated Funds Total:</b>		<b>220,278.1</b>	<b>224,289.2</b>	<b>12,360.2</b>	<b>236,649.4</b>
<b>Non-Appropriated Funds</b>					
UA8903	Federal Grants Fund (Non-Appropriated)	2,837.6	2,894.4	57.9	2,952.3
UA8905	Designated Funds (Non-Appropriated)	2,987.5	3,002.4	60.0	3,062.4
UA8907	Restricted Funds (Non-Appropriated)	12,389.1	12,636.9	252.7	12,889.6
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	99,980.9	100,480.8	2,009.6	102,490.4
<b>Non-Appropriated Funds Total:</b>		<b>118,195.1</b>	<b>119,014.5</b>	<b>2,380.2</b>	<b>121,394.7</b>
<b>Fund Source Total:</b>		<b>338,473.2</b>	<b>343,303.7</b>	<b>14,740.4</b>	<b>358,044.1</b>

## Program Expenditure Schedule

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

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-1-0 Instruction</b>					
<b>Employee Related Expenditures</b>					
Employee Related Expenses		96,491.6	93,165.9	3,879.6	97,045.5
<b>Expenditure Category Total:</b>		<b>96,491.6</b>	<b>93,165.9</b>	<b>3,879.6</b>	<b>97,045.5</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	52,302.9	44,326.2	3,458.6	47,784.8
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	23,299.6	27,790.3	-	27,790.3
<b>Appropriated Funds Total:</b>		<b>75,602.5</b>	<b>72,116.5</b>	<b>3,458.6</b>	<b>75,575.1</b>
<b>Non-Appropriated Funds</b>					
UA8903	Federal Grants Fund (Non-Appropriated)	863.8	881.1	17.6	898.7
UA8905	Designated Funds (Non-Appropriated)	696.3	699.8	14.0	713.8
UA8907	Restricted Funds (Non-Appropriated)	2,856.0	2,913.1	58.3	2,971.4
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	16,473.0	16,555.4	331.1	16,886.5
<b>Non-Appropriated Funds Total:</b>		<b>20,889.1</b>	<b>21,049.4</b>	<b>421.0</b>	<b>21,470.4</b>
<b>Fund Source Total:</b>		<b>96,491.6</b>	<b>93,165.9</b>	<b>3,879.6</b>	<b>97,045.5</b>
<b>Professional &amp; Outside Services</b>					
Professional and Outside Services		-	-	1,067.0	1,067.0
Other Professional & Outside Services		56,834.1	58,428.1	-	58,428.1
<b>Expenditure Category Total:</b>		<b>56,834.1</b>	<b>58,428.1</b>	<b>1,067.0</b>	<b>59,495.1</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	2,316.8	2,266.4	-	2,266.4
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	2,209.5	2,807.7	-	2,807.7
<b>Appropriated Funds Total:</b>		<b>4,526.3</b>	<b>5,074.1</b>	<b>-</b>	<b>5,074.1</b>

## Program Expenditure Schedule

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

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-1-0 Instruction</b>					
<b>Non-Appropriated Funds</b>					
UA8903	Federal Grants Fund (Non-Appropriated)	1,603.0	1,635.1	32.7	1,667.8
UA8905	Designated Funds (Non-Appropriated)	3,339.5	3,406.3	68.1	3,474.4
UA8907	Restricted Funds (Non-Appropriated)	1,285.8	1,311.5	26.2	1,337.7
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	46,079.5	47,001.1	940.0	47,941.1
<b>Non-Appropriated Funds Total:</b>		<b>52,307.8</b>	<b>53,354.0</b>	<b>1,067.0</b>	<b>54,421.0</b>
<b>Fund Source Total:</b>		<b>56,834.1</b>	<b>58,428.1</b>	<b>1,067.0</b>	<b>59,495.1</b>
<b>Travel In-State</b>					
Travel In-State		445.4	444.7	7.3	452.0
<b>Expenditure Category Total:</b>		<b>445.4</b>	<b>444.7</b>	<b>7.3</b>	<b>452.0</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	77.2	67.4	-	67.4
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	13.6	15.6	-	15.6
<b>Appropriated Funds Total:</b>		<b>90.8</b>	<b>83.0</b>	<b>-</b>	<b>83.0</b>
<b>Non-Appropriated Funds</b>					
UA8903	Federal Grants Fund (Non-Appropriated)	8.9	9.1	0.2	9.3
UA8905	Designated Funds (Non-Appropriated)	5.4	5.5	0.1	5.6
UA8907	Restricted Funds (Non-Appropriated)	68.1	69.5	1.4	70.9
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	272.2	277.6	5.6	283.2
<b>Non-Appropriated Funds Total:</b>		<b>354.6</b>	<b>361.7</b>	<b>7.3</b>	<b>369.0</b>
<b>Fund Source Total:</b>		<b>445.4</b>	<b>444.7</b>	<b>7.3</b>	<b>452.0</b>
<b>Travel Out-Of-State</b>					
Travel Out of State		5,003.7	4,966.1	92.6	5,058.7
<b>Expenditure Category Total:</b>		<b>5,003.7</b>	<b>4,966.1</b>	<b>92.6</b>	<b>5,058.7</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	358.0	233.2	-	233.2
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	112.0	108.5	-	108.5

## Program Expenditure Schedule

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

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-1-0 Instruction</b>					
Appropriated Funds Total:		470.0	341.7	-	341.7
<b>Non-Appropriated Funds</b>					
UA8903	Federal Grants Fund (Non-Appropriated)	135.0	137.7	2.8	140.5
UA8905	Designated Funds (Non-Appropriated)	117.8	120.2	2.4	122.6
UA8907	Restricted Funds (Non-Appropriated)	616.7	629.0	12.6	641.6
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	3,664.2	3,737.5	74.8	3,812.3
Non-Appropriated Funds Total:		4,533.7	4,624.4	92.6	4,717.0
Fund Source Total:		5,003.7	4,966.1	92.6	5,058.7
<b>Food</b>					
Food		-	-	-	-
Expenditure Category Total:		-	-	-	-
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:		-	-	-	-
Fund Source Total:		-	-	-	-
<b>Other Operating Expenditures</b>					
Other Operating Expenses		-	-	4,629.1	4,629.1
Other Miscellaneous Operating		37,288.0	42,129.1	-	42,129.1
Expenditure Category Total:		37,288.0	42,129.1	4,629.1	46,758.2
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	3,239.8	3,546.2	3,967.3	7,513.5
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	1,609.8	5,495.7	-	5,495.7
Appropriated Funds Total:		4,849.6	9,041.9	3,967.3	13,009.2

## Program Expenditure Schedule

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

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-1-0 Instruction</b>					
<b>Non-Appropriated Funds</b>					
UA8900	Indirect Cost Recovery Fund (Non-Appropriated)	182.5	186.2	3.7	189.9
UA8902	Federal Indirect Cost Recovery Fund (Non-Appropriated)	955.2	974.3	19.5	993.8
UA8903	Federal Grants Fund (Non-Appropriated)	4,042.3	4,123.1	82.5	4,205.6
UA8905	Designated Funds (Non-Appropriated)	837.4	854.1	17.1	871.2
UA8907	Restricted Funds (Non-Appropriated)	5,113.2	5,215.5	104.3	5,319.8
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	21,307.8	21,734.0	434.7	22,168.7
<b>Non-Appropriated Funds Total:</b>		<b>32,438.4</b>	<b>33,087.2</b>	<b>661.8</b>	<b>33,749.0</b>
<b>Fund Source Total:</b>		<b>37,288.0</b>	<b>42,129.1</b>	<b>4,629.1</b>	<b>46,758.2</b>
<b>Capital Outlay</b>					
	Capital Outlay	697.4	244.2	4.9	249.1
<b>Expenditure Category Total:</b>		<b>697.4</b>	<b>244.2</b>	<b>4.9</b>	<b>249.1</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	307.6	-	-	-
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	150.4	-	-	-
<b>Appropriated Funds Total:</b>		<b>458.0</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Appropriated Funds</b>					
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	239.4	244.2	4.9	249.1
<b>Non-Appropriated Funds Total:</b>		<b>239.4</b>	<b>244.2</b>	<b>4.9</b>	<b>249.1</b>
<b>Fund Source Total:</b>		<b>697.4</b>	<b>244.2</b>	<b>4.9</b>	<b>249.1</b>
<b>Capital Equipment</b>					
	Capital Equipment	-	-	8,140.9	8,140.9
	Other Equipment - Capital Purchase	3,665.9	2,282.7	-	2,282.7
<b>Expenditure Category Total:</b>		<b>3,665.9</b>	<b>2,282.7</b>	<b>8,140.9</b>	<b>10,423.6</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	1,528.3	240.0	8,100.0	8,340.0

## Program Expenditure Schedule

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

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-1-0 Instruction</b>					
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	135.0	-	-	-
<b>Appropriated Funds Total:</b>		<b>1,663.3</b>	<b>240.0</b>	<b>8,100.0</b>	<b>8,340.0</b>
<b>Non-Appropriated Funds</b>					
UA8905	Designated Funds (Non-Appropriated)	36.2	36.9	0.7	37.6
UA8907	Restricted Funds (Non-Appropriated)	1,012.7	1,033.0	20.7	1,053.7
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	953.7	972.8	19.5	992.3
<b>Non-Appropriated Funds Total:</b>		<b>2,002.6</b>	<b>2,042.7</b>	<b>40.9</b>	<b>2,083.6</b>
<b>Fund Source Total:</b>		<b>3,665.9</b>	<b>2,282.7</b>	<b>8,140.9</b>	<b>10,423.6</b>

### Transfers-Out

Transfers	(140,819.5)	(141,408.5)	(2,828.2)	(144,236.7)
<b>Expenditure Category Total:</b>	<b>(140,819.5)</b>	<b>(141,408.5)</b>	<b>(2,828.2)</b>	<b>(144,236.7)</b>

### Fund Source

<b>Non-Appropriated Funds</b>					
UA8905	Designated Funds (Non-Appropriated)	(81,825.2)	(81,234.3)	(1,624.7)	(82,859.0)
UA8907	Restricted Funds (Non-Appropriated)	6,171.2	6,294.6	125.9	6,420.5
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	(65,165.5)	(66,468.8)	(1,329.4)	(67,798.2)
<b>Non-Appropriated Funds Total:</b>		<b>(140,819.5)</b>	<b>(141,408.5)</b>	<b>(2,828.2)</b>	<b>(144,236.7)</b>
<b>Fund Source Total:</b>		<b>(140,819.5)</b>	<b>(141,408.5)</b>	<b>(2,828.2)</b>	<b>(144,236.7)</b>

### Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	1,910.0	136,421.2	AA1000-A
Arizona State Retirement System	1,252.1	87,868.0	UA1402-A
Arizona State Retirement System	47.6	2,894.4	UA8903-N
Arizona State Retirement System	49.4	3,002.4	UA8905-N
Arizona State Retirement System	207.8	12,636.9	UA8907-N
Arizona State Retirement System	1,652.6	100,480.8	UA8910-N

**Sub Program: UAA-1-1 Instruction**

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-1-0 Instruction</b>					
<b>Sub Program: UAA-1-1 Instruction</b>					
<b>FTE</b>					
FTE		4,499.2	4,774.4	93.5	4,867.9
<b>Expenditure Category Total:</b>		-	-	-	-
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	1,467.9	1,745.7	92.9	1,838.6
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	1,082.3	1,071.3	-	1,071.3
<b>Appropriated Funds Total:</b>		<b>2,550.2</b>	<b>2,817.0</b>	<b>92.9</b>	<b>2,909.9</b>
<b>Non-Appropriated Funds</b>					
UA8903	Federal Grants Fund (Non-Appropriated)	47.6	47.6	-	47.6
UA8905	Designated Funds (Non-Appropriated)	49.1	49.4	-	49.4
UA8907	Restricted Funds (Non-Appropriated)	207.9	207.8	0.1	207.9
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	1,644.4	1,652.6	0.5	1,653.1
<b>Non-Appropriated Funds Total:</b>		<b>1,949.0</b>	<b>1,957.4</b>	<b>0.6</b>	<b>1,958.0</b>
<b>Fund Source Total:</b>		<b>4,499.2</b>	<b>4,774.4</b>	<b>93.5</b>	<b>4,867.9</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-1-0 Instruction</b>					
<b>Sub Program: UAA-1-1 Instruction</b>					
<b>Personal Services</b>					
	Personal Services	321,169.4	325,427.2	14,740.4	340,167.6
	<b>Expenditure Category Total:</b>	<b>321,169.4</b>	<b>325,427.2</b>	<b>14,740.4</b>	<b>340,167.6</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	144,112.6	127,921.0	12,360.2	140,281.2
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	58,861.7	78,491.7	-	78,491.7
	<b>Appropriated Funds Total:</b>	<b>202,974.3</b>	<b>206,412.7</b>	<b>12,360.2</b>	<b>218,772.9</b>
<b>Non-Appropriated Funds</b>					
UA8903	Federal Grants Fund (Non-Appropriated)	2,837.6	2,894.4	57.9	2,952.3
UA8905	Designated Funds (Non-Appropriated)	2,987.5	3,002.4	60.0	3,062.4
UA8907	Restricted Funds (Non-Appropriated)	12,389.1	12,636.9	252.7	12,889.6
UA8910	Designated Funds - Tuition and Fees (Non- Appropriated)	99,980.9	100,480.8	2,009.6	102,490.4
	<b>Non-Appropriated Funds Total:</b>	<b>118,195.1</b>	<b>119,014.5</b>	<b>2,380.2</b>	<b>121,394.7</b>
	<b>Fund Source Total:</b>	<b>321,169.4</b>	<b>325,427.2</b>	<b>14,740.4</b>	<b>340,167.6</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-1-0 Instruction</b>					
<b>Sub Program: UAA-1-1 Instruction</b>					
<b>Employee Related Expenditures</b>					
	Employee Related Expenses	91,011.9	87,533.7	3,879.6	91,413.3
	<b>Expenditure Category Total:</b>	<b>91,011.9</b>	<b>87,533.7</b>	<b>3,879.6</b>	<b>91,413.3</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	49,707.6	41,620.0	3,458.6	45,078.6
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	20,415.2	24,864.3	-	24,864.3
	<b>Appropriated Funds Total:</b>	<b>70,122.8</b>	<b>66,484.3</b>	<b>3,458.6</b>	<b>69,942.9</b>
<b>Non-Appropriated Funds</b>					
UA8903	Federal Grants Fund (Non-Appropriated)	863.8	881.1	17.6	898.7
UA8905	Designated Funds (Non-Appropriated)	696.3	699.8	14.0	713.8
UA8907	Restricted Funds (Non-Appropriated)	2,856.0	2,913.1	58.3	2,971.4
UA8910	Designated Funds - Tuition and Fees (Non- Appropriated)	16,473.0	16,555.4	331.1	16,886.5
	<b>Non-Appropriated Funds Total:</b>	<b>20,889.1</b>	<b>21,049.4</b>	<b>421.0</b>	<b>21,470.4</b>
	<b>Fund Source Total:</b>	<b>91,011.9</b>	<b>87,533.7</b>	<b>3,879.6</b>	<b>91,413.3</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-1-0 Instruction</b>				
<b>Sub Program: UAA-1-1 Instruction</b>				
<b>Professional &amp; Outside Services</b>				
Professional and Outside Services	-	-	1,067.0	1,067.0
Other Professional & Outside Services	53,101.1	54,990.4	-	54,990.4
<b>Expenditure Category Total:</b>	<b>53,101.1</b>	<b>54,990.4</b>	<b>1,067.0</b>	<b>56,057.4</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	729.8	935.8	-	935.8
UA1402 U of A Main Campus - Collections - Appropriated Fund (Appropriated)	63.5	700.6	-	700.6
<b>Appropriated Funds Total:</b>	<b>793.3</b>	<b>1,636.4</b>	<b>-</b>	<b>1,636.4</b>
<b>Non-Appropriated Funds</b>				
UA8903 Federal Grants Fund (Non-Appropriated)	1,603.0	1,635.1	32.7	1,667.8
UA8905 Designated Funds (Non-Appropriated)	3,339.5	3,406.3	68.1	3,474.4
UA8907 Restricted Funds (Non-Appropriated)	1,285.8	1,311.5	26.2	1,337.7
UA8910 Designated Funds - Tuition and Fees (Non-Appropriated)	46,079.5	47,001.1	940.0	47,941.1
<b>Non-Appropriated Funds Total:</b>	<b>52,307.8</b>	<b>53,354.0</b>	<b>1,067.0</b>	<b>54,421.0</b>
<b>Fund Source Total:</b>	<b>53,101.1</b>	<b>54,990.4</b>	<b>1,067.0</b>	<b>56,057.4</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-1-0 Instruction</b>					
<b>Sub Program: UAA-1-1 Instruction</b>					
<b>Travel In-State</b>					
	Travel In-State	399.4	393.6	7.3	400.9
	<b>Expenditure Category Total:</b>	<b>399.4</b>	<b>393.6</b>	<b>7.3</b>	<b>400.9</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	38.6	24.3	-	24.3
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	6.2	7.6	-	7.6
	<b>Appropriated Funds Total:</b>	<b>44.8</b>	<b>31.9</b>	<b>-</b>	<b>31.9</b>
<b>Non-Appropriated Funds</b>					
UA8903	Federal Grants Fund (Non-Appropriated)	8.9	9.1	0.2	9.3
UA8905	Designated Funds (Non-Appropriated)	5.4	5.5	0.1	5.6
UA8907	Restricted Funds (Non-Appropriated)	68.1	69.5	1.4	70.9
UA8910	Designated Funds - Tuition and Fees (Non- Appropriated)	272.2	277.6	5.6	283.2
	<b>Non-Appropriated Funds Total:</b>	<b>354.6</b>	<b>361.7</b>	<b>7.3</b>	<b>369.0</b>
	<b>Fund Source Total:</b>	<b>399.4</b>	<b>393.6</b>	<b>7.3</b>	<b>400.9</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-1-0 Instruction</b>					
<b>Sub Program: UAA-1-1 Instruction</b>					
<b>Travel Out-Of-State</b>					
	Travel Out of State	4,839.6	4,804.0	92.6	4,896.6
	<b>Expenditure Category Total:</b>	<b>4,839.6</b>	<b>4,804.0</b>	<b>92.6</b>	<b>4,896.6</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	250.2	116.1	-	116.1
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	55.7	63.5	-	63.5
	<b>Appropriated Funds Total:</b>	<b>305.9</b>	<b>179.6</b>	<b>-</b>	<b>179.6</b>
<b>Non-Appropriated Funds</b>					
UA8903	Federal Grants Fund (Non-Appropriated)	135.0	137.7	2.8	140.5
UA8905	Designated Funds (Non-Appropriated)	117.8	120.2	2.4	122.6
UA8907	Restricted Funds (Non-Appropriated)	616.7	629.0	12.6	641.6
UA8910	Designated Funds - Tuition and Fees (Non- Appropriated)	3,664.2	3,737.5	74.8	3,812.3
	<b>Non-Appropriated Funds Total:</b>	<b>4,533.7</b>	<b>4,624.4</b>	<b>92.6</b>	<b>4,717.0</b>
	<b>Fund Source Total:</b>	<b>4,839.6</b>	<b>4,804.0</b>	<b>92.6</b>	<b>4,896.6</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-1-0 Instruction</b>				
<b>Sub Program: UAA-1-1 Instruction</b>				
<b>Other Operating Expenditures</b>				
Other Operating Expenses	-	-	4,629.1	4,629.1
Other Miscellaneous Operating	34,352.8	39,176.4	-	39,176.4
<b>Expenditure Category Total:</b>	<b>34,352.8</b>	<b>39,176.4</b>	<b>4,629.1</b>	<b>43,805.5</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	1,519.6	1,733.4	3,967.3	5,700.7
UA1402 U of A Main Campus - Collections - Appropriated Fund (Appropriated)	394.8	4,355.8	-	4,355.8
<b>Appropriated Funds Total:</b>	<b>1,914.4</b>	<b>6,089.2</b>	<b>3,967.3</b>	<b>10,056.5</b>
<b>Non-Appropriated Funds</b>				
UA8900 Indirect Cost Recovery Fund (Non-Appropriated)	182.5	186.2	3.7	189.9
UA8902 Federal Indirect Cost Recovery Fund (Non-Appropriated)	955.2	974.3	19.5	993.8
UA8903 Federal Grants Fund (Non-Appropriated)	4,042.3	4,123.1	82.5	4,205.6
UA8905 Designated Funds (Non-Appropriated)	837.4	854.1	17.1	871.2
UA8907 Restricted Funds (Non-Appropriated)	5,113.2	5,215.5	104.3	5,319.8
UA8910 Designated Funds - Tuition and Fees (Non-Appropriated)	21,307.8	21,734.0	434.7	22,168.7
<b>Non-Appropriated Funds Total:</b>	<b>32,438.4</b>	<b>33,087.2</b>	<b>661.8</b>	<b>33,749.0</b>
<b>Fund Source Total:</b>	<b>34,352.8</b>	<b>39,176.4</b>	<b>4,629.1</b>	<b>43,805.5</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-1-0 Instruction</b>					
<b>Sub Program: UAA-1-1 Instruction</b>					
<b>Capital Outlay</b>					
Capital Outlay		662.4	244.2	4.9	249.1
<b>Expenditure Category Total:</b>		<b>662.4</b>	<b>244.2</b>	<b>4.9</b>	<b>249.1</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000 General Fund (Appropriated)		294.8	-	-	-
UA1402 U of A Main Campus - Collections - Appropriated Fund (Appropriated)		128.2	-	-	-
<b>Appropriated Funds Total:</b>		<b>423.0</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Appropriated Funds</b>					
UA8910 Designated Funds - Tuition and Fees (Non-Appropriated)		239.4	244.2	4.9	249.1
<b>Non-Appropriated Funds Total:</b>		<b>239.4</b>	<b>244.2</b>	<b>4.9</b>	<b>249.1</b>
<b>Fund Source Total:</b>		<b>662.4</b>	<b>244.2</b>	<b>4.9</b>	<b>249.1</b>
<b>Capital Equipment</b>					
Capital Equipment		-	-	8,140.9	8,140.9
Other Equipment - Capital Purchase		2,396.2	2,042.7	-	2,042.7
<b>Expenditure Category Total:</b>		<b>2,396.2</b>	<b>2,042.7</b>	<b>8,140.9</b>	<b>10,183.6</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000 General Fund (Appropriated)		301.4	-	8,100.0	8,100.0
UA1402 U of A Main Campus - Collections - Appropriated Fund (Appropriated)		92.2	-	-	-
<b>Appropriated Funds Total:</b>		<b>393.6</b>	<b>-</b>	<b>8,100.0</b>	<b>8,100.0</b>
<b>Non-Appropriated Funds</b>					
UA8905 Designated Funds (Non-Appropriated)		36.2	36.9	0.7	37.6
UA8907 Restricted Funds (Non-Appropriated)		1,012.7	1,033.0	20.7	1,053.7
UA8910 Designated Funds - Tuition and Fees (Non-Appropriated)		953.7	972.8	19.5	992.3
<b>Non-Appropriated Funds Total:</b>		<b>2,002.6</b>	<b>2,042.7</b>	<b>40.9</b>	<b>2,083.6</b>
<b>Fund Source Total:</b>		<b>2,396.2</b>	<b>2,042.7</b>	<b>8,140.9</b>	<b>10,183.6</b>

## Program Expenditure Schedule

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

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-1-0 Instruction</b>					
<b>Sub Program: UAA-1-1 Instruction</b>					
<b>Transfers-Out</b>					
Transfers		(140,819.5)	(141,408.5)	(2,828.2)	(144,236.7)
<b>Expenditure Category Total:</b>		<b>(140,819.5)</b>	<b>(141,408.5)</b>	<b>(2,828.2)</b>	<b>(144,236.7)</b>
<b>Fund Source</b>					
<b>Non-Appropriated Funds</b>					
UA8905	Designated Funds (Non-Appropriated)	(81,825.2)	(81,234.3)	(1,624.7)	(82,859.0)
UA8907	Restricted Funds (Non-Appropriated)	6,171.2	6,294.6	125.9	6,420.5
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	(65,165.5)	(66,468.8)	(1,329.4)	(67,798.2)
<b>Non-Appropriated Funds Total:</b>		<b>(140,819.5)</b>	<b>(141,408.5)</b>	<b>(2,828.2)</b>	<b>(144,236.7)</b>
<b>Fund Source Total:</b>		<b>(140,819.5)</b>	<b>(141,408.5)</b>	<b>(2,828.2)</b>	<b>(144,236.7)</b>

### Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	1,745.7	1,745.7	AA1000-A
Arizona State Retirement System	1,071.3	1,071.3	UA1402-A
Arizona State Retirement System	47.6	47.6	UA8903-N
Arizona State Retirement System	49.4	49.4	UA8905-N
Arizona State Retirement System	207.8	207.8	UA8907-N
Arizona State Retirement System	1,652.6	1,652.6	UA8910-N

**Sub Program: UAA-1-4 SLI Kazakhstan Studies Program**

<b>FTE</b>					
FTE		2.4	2.8	-	2.8
<b>Expenditure Category Total:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	2.4	2.8	-	2.8
<b>Appropriated Funds Total:</b>		<b>2.4</b>	<b>2.8</b>	<b>-</b>	<b>2.8</b>
<b>Fund Source Total:</b>		<b>2.4</b>	<b>2.8</b>	<b>-</b>	<b>2.8</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-1-0 Instruction</b>				
<b>Sub Program: UAA-1-4 SLI Kazakhstan Studies Program</b>				
<b>Personal Services</b>				
Personal Services	160.3	151.4	-	151.4
<b>Expenditure Category Total:</b>	<b>160.3</b>	<b>151.4</b>	<b>-</b>	<b>151.4</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	160.3	151.4	-	151.4
<b>Appropriated Funds Total:</b>	<b>160.3</b>	<b>151.4</b>	<b>-</b>	<b>151.4</b>
<b>Fund Source Total:</b>	<b>160.3</b>	<b>151.4</b>	<b>-</b>	<b>151.4</b>
<b>Employee Related Expenditures</b>				
Employee Related Expenses	51.3	48.0	-	48.0
<b>Expenditure Category Total:</b>	<b>51.3</b>	<b>48.0</b>	<b>-</b>	<b>48.0</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	51.3	48.0	-	48.0
<b>Appropriated Funds Total:</b>	<b>51.3</b>	<b>48.0</b>	<b>-</b>	<b>48.0</b>
<b>Fund Source Total:</b>	<b>51.3</b>	<b>48.0</b>	<b>-</b>	<b>48.0</b>
<b>Travel In-State</b>				
Travel In-State	1.6	1.6	-	1.6
<b>Expenditure Category Total:</b>	<b>1.6</b>	<b>1.6</b>	<b>-</b>	<b>1.6</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	1.6	1.6	-	1.6
<b>Appropriated Funds Total:</b>	<b>1.6</b>	<b>1.6</b>	<b>-</b>	<b>1.6</b>
<b>Fund Source Total:</b>	<b>1.6</b>	<b>1.6</b>	<b>-</b>	<b>1.6</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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<b>Program: UAA-1-0 Instruction</b>
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<b>Sub Program: UAA-1-4 SLI Kazakhstan Studies Program</b>
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<b>Travel Out-Of-State</b>
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Travel Out of State	32.9	40.0	-	40.0
<b>Expenditure Category Total:</b>	<b>32.9</b>	<b>40.0</b>	<b>-</b>	<b>40.0</b>

<b>Fund Source</b>
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**Appropriated Funds**

AA1000 General Fund (Appropriated)	32.9	40.0	-	40.0
<b>Appropriated Funds Total:</b>	<b>32.9</b>	<b>40.0</b>	<b>-</b>	<b>40.0</b>
<b>Fund Source Total:</b>	<b>32.9</b>	<b>40.0</b>	<b>-</b>	<b>40.0</b>

<b>Other Operating Expenditures</b>
-------------------------------------

Other Miscellaneous Operating	8.2	9.0	-	9.0
<b>Expenditure Category Total:</b>	<b>8.2</b>	<b>9.0</b>	<b>-</b>	<b>9.0</b>

<b>Fund Source</b>
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**Appropriated Funds**

AA1000 General Fund (Appropriated)	8.2	9.0	-	9.0
<b>Appropriated Funds Total:</b>	<b>8.2</b>	<b>9.0</b>	<b>-</b>	<b>9.0</b>
<b>Fund Source Total:</b>	<b>8.2</b>	<b>9.0</b>	<b>-</b>	<b>9.0</b>

<b>Employee Retirement Coverage</b>
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Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	2.8	2.8	AA1000-A

<b>Sub Program: UAA-1-5 SLI School of Mining</b>
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## Program Expenditure Schedule

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

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-1-0 Instruction</b>					
<b>Sub Program: UAA-1-5 SLI School of Mining</b>					
<b>FTE</b>					
FTE		62.0	57.2	-	57.2
<b>Expenditure Category Total:</b>		-	-	-	-
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	62.0	57.2	-	57.2
	<b>Appropriated Funds Total:</b>	<b>62.0</b>	<b>57.2</b>	<b>-</b>	<b>57.2</b>
	<b>Fund Source Total:</b>	<b>62.0</b>	<b>57.2</b>	<b>-</b>	<b>57.2</b>
<b>Personal Services</b>					
Personal Services		2,233.1	2,445.0	-	2,445.0
<b>Expenditure Category Total:</b>		<b>2,233.1</b>	<b>2,445.0</b>	<b>-</b>	<b>2,445.0</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	2,233.1	2,445.0	-	2,445.0
	<b>Appropriated Funds Total:</b>	<b>2,233.1</b>	<b>2,445.0</b>	<b>-</b>	<b>2,445.0</b>
	<b>Fund Source Total:</b>	<b>2,233.1</b>	<b>2,445.0</b>	<b>-</b>	<b>2,445.0</b>
<b>Employee Related Expenditures</b>					
Employee Related Expenses		721.7	790.0	-	790.0
<b>Expenditure Category Total:</b>		<b>721.7</b>	<b>790.0</b>	<b>-</b>	<b>790.0</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	721.7	790.0	-	790.0
	<b>Appropriated Funds Total:</b>	<b>721.7</b>	<b>790.0</b>	<b>-</b>	<b>790.0</b>
	<b>Fund Source Total:</b>	<b>721.7</b>	<b>790.0</b>	<b>-</b>	<b>790.0</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-1-0 Instruction</b>				
<b>Sub Program: UAA-1-5 SLI School of Mining</b>				
<b>Professional &amp; Outside Services</b>				
Other Professional & Outside Services	83.8	77.5	-	77.5
<b>Expenditure Category Total:</b>	<b>83.8</b>	<b>77.5</b>	<b>-</b>	<b>77.5</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	83.8	77.5	-	77.5
<b>Appropriated Funds Total:</b>	<b>83.8</b>	<b>77.5</b>	<b>-</b>	<b>77.5</b>
<b>Fund Source Total:</b>	<b>83.8</b>	<b>77.5</b>	<b>-</b>	<b>77.5</b>
<b>Travel In-State</b>				
Travel In-State	29.7	30.0	-	30.0
<b>Expenditure Category Total:</b>	<b>29.7</b>	<b>30.0</b>	<b>-</b>	<b>30.0</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	29.7	30.0	-	30.0
<b>Appropriated Funds Total:</b>	<b>29.7</b>	<b>30.0</b>	<b>-</b>	<b>30.0</b>
<b>Fund Source Total:</b>	<b>29.7</b>	<b>30.0</b>	<b>-</b>	<b>30.0</b>
<b>Travel Out-Of-State</b>				
Travel Out of State	45.0	45.0	-	45.0
<b>Expenditure Category Total:</b>	<b>45.0</b>	<b>45.0</b>	<b>-</b>	<b>45.0</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	45.0	45.0	-	45.0
<b>Appropriated Funds Total:</b>	<b>45.0</b>	<b>45.0</b>	<b>-</b>	<b>45.0</b>
<b>Fund Source Total:</b>	<b>45.0</b>	<b>45.0</b>	<b>-</b>	<b>45.0</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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<b>Program: UAA-1-0 Instruction</b>
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<b>Sub Program: UAA-1-5 SLI School of Mining</b>
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<b>Other Operating Expenditures</b>
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Other Miscellaneous Operating	661.9	612.5	-	612.5
<b>Expenditure Category Total:</b>	<b>661.9</b>	<b>612.5</b>	<b>-</b>	<b>612.5</b>

<b>Fund Source</b>
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**Appropriated Funds**

AA1000 General Fund (Appropriated)	661.9	612.5	-	612.5
<b>Appropriated Funds Total:</b>	<b>661.9</b>	<b>612.5</b>	<b>-</b>	<b>612.5</b>
<b>Fund Source Total:</b>	<b>661.9</b>	<b>612.5</b>	<b>-</b>	<b>612.5</b>

<b>Capital Equipment</b>
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Other Equipment - Capital Purchase	1,004.8	-	-	-
<b>Expenditure Category Total:</b>	<b>1,004.8</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Fund Source</b>
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**Appropriated Funds**

AA1000 General Fund (Appropriated)	1,004.8	-	-	-
<b>Appropriated Funds Total:</b>	<b>1,004.8</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Source Total:</b>	<b>1,004.8</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Employee Retirement Coverage</b>
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Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	57.2	57.2	AA1000-A

<b>Sub Program: UAA-1-6 SLI College of Veterinary Medicine</b>
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## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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<b>Program:</b> <b>UAA-1-0   Instruction</b>
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<b>Sub Program:</b> UAA-1-6 <b>SLI College of Veterinary Medicine</b>
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<b>FTE</b>
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FTE	269.4	269.7	-	269.7
<b>Expenditure Category Total:</b>	-	-	-	-

<b>Fund Source</b>
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**Appropriated Funds**

AA1000	General Fund (Appropriated)	89.7	88.9	-	88.9
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	179.7	180.8	-	180.8
<b>Appropriated Funds Total:</b>		<b>269.4</b>	<b>269.7</b>	<b>-</b>	<b>269.7</b>
<b>Fund Source Total:</b>		<b>269.4</b>	<b>269.7</b>	<b>-</b>	<b>269.7</b>

<b>Personal Services</b>
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Personal Services	13,748.8	13,986.3	-	13,986.3
<b>Expenditure Category Total:</b>	<b>13,748.8</b>	<b>13,986.3</b>	<b>-</b>	<b>13,986.3</b>

<b>Fund Source</b>
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**Appropriated Funds**

AA1000	General Fund (Appropriated)	4,592.9	4,610.0	-	4,610.0
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	9,155.9	9,376.3	-	9,376.3
<b>Appropriated Funds Total:</b>		<b>13,748.8</b>	<b>13,986.3</b>	<b>-</b>	<b>13,986.3</b>
<b>Fund Source Total:</b>		<b>13,748.8</b>	<b>13,986.3</b>	<b>-</b>	<b>13,986.3</b>

<b>Employee Related Expenditures</b>
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Employee Related Expenses	4,335.0	4,376.0	-	4,376.0
<b>Expenditure Category Total:</b>	<b>4,335.0</b>	<b>4,376.0</b>	<b>-</b>	<b>4,376.0</b>

<b>Fund Source</b>
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**Appropriated Funds**

AA1000	General Fund (Appropriated)	1,450.6	1,450.0	-	1,450.0
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	2,884.4	2,926.0	-	2,926.0
<b>Appropriated Funds Total:</b>		<b>4,335.0</b>	<b>4,376.0</b>	<b>-</b>	<b>4,376.0</b>
<b>Fund Source Total:</b>		<b>4,335.0</b>	<b>4,376.0</b>	<b>-</b>	<b>4,376.0</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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<b>Program:</b>	<b>UAA-1-0 Instruction</b>
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<b>Sub Program:</b>	<b>UAA-1-6 SLI College of Veterinary Medicine</b>
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### Professional & Outside Services

Other Professional & Outside Services	3,381.4	3,350.8	-	3,350.8
<b>Expenditure Category Total:</b>	<b>3,381.4</b>	<b>3,350.8</b>	<b>-</b>	<b>3,350.8</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	1,235.4	1,243.7	-	1,243.7
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	2,146.0	2,107.1	-	2,107.1
	<b>Appropriated Funds Total:</b>	<b>3,381.4</b>	<b>3,350.8</b>	<b>-</b>	<b>3,350.8</b>
	<b>Fund Source Total:</b>	<b>3,381.4</b>	<b>3,350.8</b>	<b>-</b>	<b>3,350.8</b>

### Travel In-State

Travel In-State	11.4	18.0	-	18.0
<b>Expenditure Category Total:</b>	<b>11.4</b>	<b>18.0</b>	<b>-</b>	<b>18.0</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	4.0	10.0	-	10.0
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	7.4	8.0	-	8.0
	<b>Appropriated Funds Total:</b>	<b>11.4</b>	<b>18.0</b>	<b>-</b>	<b>18.0</b>
	<b>Fund Source Total:</b>	<b>11.4</b>	<b>18.0</b>	<b>-</b>	<b>18.0</b>

### Travel Out-Of-State

Travel Out of State	84.1	75.0	-	75.0
<b>Expenditure Category Total:</b>	<b>84.1</b>	<b>75.0</b>	<b>-</b>	<b>75.0</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	27.8	30.0	-	30.0
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	56.3	45.0	-	45.0
	<b>Appropriated Funds Total:</b>	<b>84.1</b>	<b>75.0</b>	<b>-</b>	<b>75.0</b>
	<b>Fund Source Total:</b>	<b>84.1</b>	<b>75.0</b>	<b>-</b>	<b>75.0</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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<b>Program:</b>	<b>UAA-1-0 Instruction</b>
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<b>Sub Program:</b>	<b>UAA-1-6 SLI College of Veterinary Medicine</b>
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### Other Operating Expenditures

Other Miscellaneous Operating	1,866.9	1,796.2	-	1,796.2
<b>Expenditure Category Total:</b>	<b>1,866.9</b>	<b>1,796.2</b>	<b>-</b>	<b>1,796.2</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	651.9	656.3	-	656.3
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	1,215.0	1,139.9	-	1,139.9
	<b>Appropriated Funds Total:</b>	<b>1,866.9</b>	<b>1,796.2</b>	<b>-</b>	<b>1,796.2</b>
	<b>Fund Source Total:</b>	<b>1,866.9</b>	<b>1,796.2</b>	<b>-</b>	<b>1,796.2</b>

### Capital Outlay

Capital Outlay	35.0	-	-	-
<b>Expenditure Category Total:</b>	<b>35.0</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	12.8	-	-	-
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	22.2	-	-	-
	<b>Appropriated Funds Total:</b>	<b>35.0</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Fund Source Total:</b>	<b>35.0</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Capital Equipment

Other Equipment - Capital Purchase	67.4	-	-	-
<b>Expenditure Category Total:</b>	<b>67.4</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	24.6	-	-	-
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	42.8	-	-	-
	<b>Appropriated Funds Total:</b>	<b>67.4</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Fund Source Total:</b>	<b>67.4</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Program Expenditure Schedule

<b>Agency:</b>	University of Arizona - Main Campus
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> <b>UAA-1-0</b> <b>Instruction</b>				
<b>Sub Program:</b> UAA-1-6 <b>SLI College of Veterinary Medicine</b>				
<b>Employee Retirement Coverage</b>				

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	88.9	88.9	AA1000-A
Arizona State Retirement System	180.8	180.8	UA1402-A

<b>Sub Program:</b> UAA-1-7 <b>SLI Veterinary Diagnostic Laboratory</b>
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<b>FTE</b>				
FTE	15.2	15.4	-	15.4
<b>Expenditure Category Total:</b>	-	-	-	-

<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000    General Fund (Appropriated)	15.2	15.4	-	15.4
<b>Appropriated Funds Total:</b>	15.2	15.4	-	15.4
<b>Fund Source Total:</b>	15.2	15.4	-	15.4

<b>Personal Services</b>				
Personal Services	1,114.0	1,293.8	-	1,293.8
<b>Expenditure Category Total:</b>	1,114.0	1,293.8	-	1,293.8

<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000    General Fund (Appropriated)	1,114.0	1,293.8	-	1,293.8
<b>Appropriated Funds Total:</b>	1,114.0	1,293.8	-	1,293.8
<b>Fund Source Total:</b>	1,114.0	1,293.8	-	1,293.8

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-1-0 Instruction</b>				
<b>Sub Program: UAA-1-7 SLI Veterinary Diagnostic Laboratory</b>				
<b>Employee Related Expenditures</b>				
Employee Related Expenses	356.5	418.2	-	418.2
<b>Expenditure Category Total:</b>	<b>356.5</b>	<b>418.2</b>	<b>-</b>	<b>418.2</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	356.5	418.2	-	418.2
<b>Appropriated Funds Total:</b>	<b>356.5</b>	<b>418.2</b>	<b>-</b>	<b>418.2</b>
<b>Fund Source Total:</b>	<b>356.5</b>	<b>418.2</b>	<b>-</b>	<b>418.2</b>
<b>Professional &amp; Outside Services</b>				
Other Professional & Outside Services	5.1	9.4	-	9.4
<b>Expenditure Category Total:</b>	<b>5.1</b>	<b>9.4</b>	<b>-</b>	<b>9.4</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	5.1	9.4	-	9.4
<b>Appropriated Funds Total:</b>	<b>5.1</b>	<b>9.4</b>	<b>-</b>	<b>9.4</b>
<b>Fund Source Total:</b>	<b>5.1</b>	<b>9.4</b>	<b>-</b>	<b>9.4</b>
<b>Travel In-State</b>				
Travel In-State	1.5	1.5	-	1.5
<b>Expenditure Category Total:</b>	<b>1.5</b>	<b>1.5</b>	<b>-</b>	<b>1.5</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	1.5	1.5	-	1.5
<b>Appropriated Funds Total:</b>	<b>1.5</b>	<b>1.5</b>	<b>-</b>	<b>1.5</b>
<b>Fund Source Total:</b>	<b>1.5</b>	<b>1.5</b>	<b>-</b>	<b>1.5</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-1-0 Instruction</b>				
<b>Sub Program: UAA-1-7 SLI Veterinary Diagnostic Laboratory</b>				
<b>Travel Out-Of-State</b>				
Travel Out of State	2.1	2.1	-	2.1
<b>Expenditure Category Total:</b>	<b>2.1</b>	<b>2.1</b>	<b>-</b>	<b>2.1</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	2.1	2.1	-	2.1
<b>Appropriated Funds Total:</b>	<b>2.1</b>	<b>2.1</b>	<b>-</b>	<b>2.1</b>
<b>Fund Source Total:</b>	<b>2.1</b>	<b>2.1</b>	<b>-</b>	<b>2.1</b>
<b>Food</b>				
Food	-	-	-	-
<b>Expenditure Category Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	-	-	-	-
<b>Appropriated Funds Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Source Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Operating Expenditures</b>				
Other Miscellaneous Operating	291.6	535.0	-	535.0
<b>Expenditure Category Total:</b>	<b>291.6</b>	<b>535.0</b>	<b>-</b>	<b>535.0</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	291.6	535.0	-	535.0
<b>Appropriated Funds Total:</b>	<b>291.6</b>	<b>535.0</b>	<b>-</b>	<b>535.0</b>
<b>Fund Source Total:</b>	<b>291.6</b>	<b>535.0</b>	<b>-</b>	<b>535.0</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-1-0 Instruction</b>				
<b>Sub Program: UAA-1-7 SLI Veterinary Diagnostic Laboratory</b>				
<b>Capital Equipment</b>				
Other Equipment - Capital Purchase	197.5	240.0	-	240.0
<b>Expenditure Category Total:</b>	<b>197.5</b>	<b>240.0</b>	<b>-</b>	<b>240.0</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	197.5	240.0	-	240.0
<b>Appropriated Funds Total:</b>	<b>197.5</b>	<b>240.0</b>	<b>-</b>	<b>240.0</b>
<b>Fund Source Total:</b>	<b>197.5</b>	<b>240.0</b>	<b>-</b>	<b>240.0</b>

Employee Retirement Coverage				
Retirement System		FTE	Personal Services	Fund#
Arizona State Retirement System		15.4	15.4	AA1000-A
Sub Program: UAA-1-8 SLI Space Analog for the Moon and Mars				
FTE				
FTE		13.5	-	-
Expenditure Category Total:		-	-	-
Fund Source				
Appropriated Funds				
AA1000	General Fund (Appropriated)	13.5	-	-
Appropriated Funds Total:		13.5	-	-
Fund Source Total:		13.5	-	-

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-1-0 Instruction</b>				
<b>Sub Program: UAA-1-8 SLI Space Analog for the Moon and Mars</b>				
<b>Personal Services</b>				
Personal Services	47.6	-	-	-
<b>Expenditure Category Total:</b>	<b>47.6</b>	-	-	-
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	47.6	-	-	-
<b>Appropriated Funds Total:</b>	<b>47.6</b>	-	-	-
<b>Fund Source Total:</b>	<b>47.6</b>	-	-	-
<b>Employee Related Expenditures</b>				
Employee Related Expenses	15.2	-	-	-
<b>Expenditure Category Total:</b>	<b>15.2</b>	-	-	-
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	15.2	-	-	-
<b>Appropriated Funds Total:</b>	<b>15.2</b>	-	-	-
<b>Fund Source Total:</b>	<b>15.2</b>	-	-	-
<b>Professional &amp; Outside Services</b>				
Other Professional & Outside Services	262.7	-	-	-
<b>Expenditure Category Total:</b>	<b>262.7</b>	-	-	-
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	262.7	-	-	-
<b>Appropriated Funds Total:</b>	<b>262.7</b>	-	-	-
<b>Fund Source Total:</b>	<b>262.7</b>	-	-	-

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-1-0 Instruction</b>				
<b>Sub Program: UAA-1-8 SLI Space Analog for the Moon and Mars</b>				

<b>Travel In-State</b>				
Travel In-State	1.8	-	-	-
<b>Expenditure Category Total:</b>	1.8	-	-	-

<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	1.8	-	-	-
<b>Appropriated Funds Total:</b>	1.8	-	-	-
<b>Fund Source Total:</b>	1.8	-	-	-

<b>Other Operating Expenditures</b>				
Other Miscellaneous Operating	106.6	-	-	-
<b>Expenditure Category Total:</b>	106.6	-	-	-

<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	106.6	-	-	-
<b>Appropriated Funds Total:</b>	106.6	-	-	-
<b>Fund Source Total:</b>	106.6	-	-	-

<b>Employee Retirement Coverage</b>				
<b>Retirement System</b>	<b>FTE</b>	<b>Personal Services</b>	<b>Fund#</b>	
	-	-		

## Program Expenditure Schedule

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

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-2-0 Organized Research</b>					
<b>FTE</b>					
FTE		2,590.8	2,643.8	(11.0)	2,632.8
<b>Expenditure Category Total:</b>		-	-	-	-
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	26.1	20.6	(11.6)	9.0
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	253.4	309.8	-	309.8
<b>Appropriated Funds Total:</b>		<b>279.5</b>	<b>330.4</b>	<b>(11.6)</b>	<b>318.8</b>
<b>Non-Appropriated Funds</b>					
UA8903	Federal Grants Fund (Non-Appropriated)	1,156.7	1,156.6	0.3	1,156.9
UA8905	Designated Funds (Non-Appropriated)	470.1	472.4	0.1	472.5
UA8907	Restricted Funds (Non-Appropriated)	683.2	683.1	0.2	683.3
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	1.3	1.3	-	1.3
<b>Non-Appropriated Funds Total:</b>		<b>2,311.3</b>	<b>2,313.4</b>	<b>0.6</b>	<b>2,314.0</b>
<b>Fund Source Total:</b>		<b>2,590.8</b>	<b>2,643.8</b>	<b>(11.0)</b>	<b>2,632.8</b>
<b>Personal Services</b>					
Personal Services		165,041.5	164,972.2	2,597.7	167,569.9
<b>Expenditure Category Total:</b>		<b>165,041.5</b>	<b>164,972.2</b>	<b>2,597.7</b>	<b>167,569.9</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	3,354.7	1,514.5	(215.4)	1,299.1
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	23,368.8	22,803.2	-	22,803.2
<b>Appropriated Funds Total:</b>		<b>26,723.5</b>	<b>24,317.7</b>	<b>(215.4)</b>	<b>24,102.3</b>
<b>Non-Appropriated Funds</b>					
UA8903	Federal Grants Fund (Non-Appropriated)	68,941.3	70,320.1	1,406.4	71,726.5
UA8905	Designated Funds (Non-Appropriated)	28,580.2	28,723.1	574.5	29,297.6
UA8907	Restricted Funds (Non-Appropriated)	40,719.8	41,534.2	830.7	42,364.9
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	76.7	77.1	1.5	78.6
<b>Non-Appropriated Funds Total:</b>		<b>138,318.0</b>	<b>140,654.5</b>	<b>2,813.1</b>	<b>143,467.6</b>
<b>Fund Source Total:</b>		<b>165,041.5</b>	<b>164,972.2</b>	<b>2,597.7</b>	<b>167,569.9</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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<b>Program:</b>	<b>UAA-2-0 Organized Research</b>
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### Employee Related Expenditures

Employee Related Expenses	53,183.0	53,002.7	731.8	53,734.5
<b>Expenditure Category Total:</b>	<b>53,183.0</b>	<b>53,002.7</b>	<b>731.8</b>	<b>53,734.5</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	1,166.7	484.6	(169.6)	315.0
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	7,708.6	7,445.8	-	7,445.8
	<b>Appropriated Funds Total:</b>	<b>8,875.3</b>	<b>7,930.4</b>	<b>(169.6)</b>	<b>7,760.8</b>

#### Non-Appropriated Funds

UA8903	Federal Grants Fund (Non-Appropriated)	23,067.0	23,528.3	470.6	23,998.9
UA8905	Designated Funds (Non-Appropriated)	8,081.9	8,122.3	162.4	8,284.7
UA8907	Restricted Funds (Non-Appropriated)	13,138.8	13,401.6	268.0	13,669.6
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	20.0	20.1	0.4	20.5
	<b>Non-Appropriated Funds Total:</b>	<b>44,307.7</b>	<b>45,072.3</b>	<b>901.4</b>	<b>45,973.7</b>
	<b>Fund Source Total:</b>	<b>53,183.0</b>	<b>53,002.7</b>	<b>731.8</b>	<b>53,734.5</b>

### Professional & Outside Services

Professional and Outside Services	-	-	1,200.6	1,200.6
Other Professional & Outside Services	59,857.2	65,811.8	-	65,811.8
<b>Expenditure Category Total:</b>	<b>59,857.2</b>	<b>65,811.8</b>	<b>1,200.6</b>	<b>67,012.4</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	197.1	3,881.9	-	3,881.9
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	809.4	1,902.2	-	1,902.2
	<b>Appropriated Funds Total:</b>	<b>1,006.5</b>	<b>5,784.1</b>	<b>-</b>	<b>5,784.1</b>

#### Non-Appropriated Funds

UA8903	Federal Grants Fund (Non-Appropriated)	46,152.5	47,075.6	941.5	48,017.1
UA8905	Designated Funds (Non-Appropriated)	3,327.0	3,393.5	67.9	3,461.4
UA8907	Restricted Funds (Non-Appropriated)	9,366.5	9,553.8	191.1	9,744.9
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	4.7	4.8	0.1	4.9
	<b>Non-Appropriated Funds Total:</b>	<b>58,850.7</b>	<b>60,027.7</b>	<b>1,200.6</b>	<b>61,228.3</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b>	<b>UAA-2-0 Organized Research</b>				
	<b>Fund Source Total:</b>	59,857.2	65,811.8	1,200.6	67,012.4
<b>Travel In-State</b>					
	Travel In-State	414.3	419.6	8.2	427.8
	<b>Expenditure Category Total:</b>	414.3	419.6	8.2	427.8
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	5.1	-	-	-
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	8.2	10.5	-	10.5
	<b>Appropriated Funds Total:</b>	13.3	10.5	-	10.5
<b>Non-Appropriated Funds</b>					
UA8903	Federal Grants Fund (Non-Appropriated)	187.7	191.5	3.8	195.3
UA8905	Designated Funds (Non-Appropriated)	73.5	75.0	1.5	76.5
UA8907	Restricted Funds (Non-Appropriated)	139.8	142.6	2.9	145.5
	<b>Non-Appropriated Funds Total:</b>	401.0	409.1	8.2	417.3
	<b>Fund Source Total:</b>	414.3	419.6	8.2	427.8
<b>Travel Out-Of-State</b>					
	Travel Out of State	7,096.4	7,218.9	142.0	7,360.9
	<b>Expenditure Category Total:</b>	7,096.4	7,218.9	142.0	7,360.9
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	27.2	-	-	-
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	109.5	120.0	-	120.0
	<b>Appropriated Funds Total:</b>	136.7	120.0	-	120.0
<b>Non-Appropriated Funds</b>					
UA8903	Federal Grants Fund (Non-Appropriated)	4,168.7	4,252.1	85.0	4,337.1
UA8905	Designated Funds (Non-Appropriated)	1,272.3	1,297.7	26.0	1,323.7
UA8907	Restricted Funds (Non-Appropriated)	1,515.5	1,545.8	30.9	1,576.7
UA8910	Designated Funds - Tuition and Fees (Non- Appropriated)	3.2	3.3	0.1	3.4
	<b>Non-Appropriated Funds Total:</b>	6,959.7	7,098.9	142.0	7,240.9
	<b>Fund Source Total:</b>	7,096.4	7,218.9	142.0	7,360.9

## Program Expenditure Schedule

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

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-2-0 Organized Research</b>					
<b>Other Operating Expenditures</b>					
	Other Operating Expenses	-	-	2,016.3	2,016.3
	Other Miscellaneous Operating	105,026.9	117,903.8	-	117,903.8
	<b>Expenditure Category Total:</b>	<b>105,026.9</b>	<b>117,903.8</b>	<b>2,016.3</b>	<b>119,920.1</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	510.1	10,046.6	(96.7)	9,949.9
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	939.8	2,208.6	-	2,208.6
	<b>Appropriated Funds Total:</b>	<b>1,449.9</b>	<b>12,255.2</b>	<b>(96.7)</b>	<b>12,158.5</b>
<b>Non-Appropriated Funds</b>					
UA8900	Indirect Cost Recovery Fund (Non-Appropriated)	5,267.5	5,372.9	107.5	5,480.4
UA8902	Federal Indirect Cost Recovery Fund (Non-Appropriated)	53,320.6	54,387.0	1,087.7	55,474.7
UA8903	Federal Grants Fund (Non-Appropriated)	18,416.6	18,784.9	375.7	19,160.6
UA8905	Designated Funds (Non-Appropriated)	13,790.3	14,066.1	281.3	14,347.4
UA8907	Restricted Funds (Non-Appropriated)	12,767.8	13,023.2	260.5	13,283.7
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	14.2	14.5	0.3	14.8
	<b>Non-Appropriated Funds Total:</b>	<b>103,577.0</b>	<b>105,648.6</b>	<b>2,113.0</b>	<b>107,761.6</b>
	<b>Fund Source Total:</b>	<b>105,026.9</b>	<b>117,903.8</b>	<b>2,016.3</b>	<b>119,920.1</b>
<b>Capital Outlay</b>					
	Capital Outlay	1,677.9	753.7	15.1	768.8
	<b>Expenditure Category Total:</b>	<b>1,677.9</b>	<b>753.7</b>	<b>15.1</b>	<b>768.8</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	939.1	-	-	-
	<b>Appropriated Funds Total:</b>	<b>939.1</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Program Expenditure Schedule

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

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-2-0 Organized Research</b>					
<b>Non-Appropriated Funds</b>					
UA8903	Federal Grants Fund (Non-Appropriated)	223.4	227.9	4.6	232.5
UA8905	Designated Funds (Non-Appropriated)	207.7	211.9	4.2	216.1
UA8907	Restricted Funds (Non-Appropriated)	307.7	313.9	6.3	320.2
<b>Non-Appropriated Funds Total:</b>		<b>738.8</b>	<b>753.7</b>	<b>15.1</b>	<b>768.8</b>
<b>Fund Source Total:</b>		<b>1,677.9</b>	<b>753.7</b>	<b>15.1</b>	<b>768.8</b>
<b>Capital Equipment</b>					
	Capital Equipment	-	-	1,157.5	1,157.5
	Other Equipment - Capital Purchase	28,993.4	27,869.5	-	27,869.5
<b>Expenditure Category Total:</b>		<b>28,993.4</b>	<b>27,869.5</b>	<b>1,157.5</b>	<b>29,027.0</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	884.2	-	600.0	600.0
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	786.2	-	-	-
<b>Appropriated Funds Total:</b>		<b>1,670.4</b>	<b>-</b>	<b>600.0</b>	<b>600.0</b>
<b>Non-Appropriated Funds</b>					
UA8903	Federal Grants Fund (Non-Appropriated)	12,846.5	13,103.4	262.1	13,365.5
UA8905	Designated Funds (Non-Appropriated)	5,028.0	5,128.6	102.6	5,231.2
UA8907	Restricted Funds (Non-Appropriated)	9,448.5	9,637.5	192.8	9,830.3
<b>Non-Appropriated Funds Total:</b>		<b>27,323.0</b>	<b>27,869.5</b>	<b>557.5</b>	<b>28,427.0</b>
<b>Fund Source Total:</b>		<b>28,993.4</b>	<b>27,869.5</b>	<b>1,157.5</b>	<b>29,027.0</b>
<b>Transfers-Out</b>					
	Transfers	2,136.7	2,472.8	49.5	2,522.3
<b>Expenditure Category Total:</b>		<b>2,136.7</b>	<b>2,472.8</b>	<b>49.5</b>	<b>2,522.3</b>
<b>Fund Source</b>					
<b>Non-Appropriated Funds</b>					
UA8903	Federal Grants Fund (Non-Appropriated)	77.5	79.1	1.6	80.7
UA8905	Designated Funds (Non-Appropriated)	(19,559.1)	(19,656.9)	(393.2)	(20,050.1)
UA8907	Restricted Funds (Non-Appropriated)	21,761.5	22,196.7	444.0	22,640.7
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	(143.2)	(146.1)	(2.9)	(149.0)

## Program Expenditure Schedule

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-2-0 Organized Research</b>				
Non-Appropriated Funds Total:	2,136.7	2,472.8	49.5	2,522.3
<b>Fund Source Total:</b>	<b>2,136.7</b>	<b>2,472.8</b>	<b>49.5</b>	<b>2,522.3</b>

### Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	20.6	1,514.5	AA1000-A
Arizona State Retirement System	309.8	22,803.2	UA1402-A
Arizona State Retirement System	1,156.6	70,320.1	UA8903-N
Arizona State Retirement System	472.4	28,723.1	UA8905-N
Arizona State Retirement System	683.1	41,534.2	UA8907-N
Arizona State Retirement System	1.3	77.1	UA8910-N

### Sub Program: UAA-2-1 Organized Research

#### FTE

FTE	2,590.8	2,643.8	(11.0)	2,632.8
<b>Expenditure Category Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	26.1	20.6	(11.6)	9.0
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	253.4	309.8	-	309.8
	<b>Appropriated Funds Total:</b>	<b>279.5</b>	<b>330.4</b>	<b>(11.6)</b>	<b>318.8</b>

#### Non-Appropriated Funds

UA8903	Federal Grants Fund (Non-Appropriated)	1,156.7	1,156.6	0.3	1,156.9
UA8905	Designated Funds (Non-Appropriated)	470.1	472.4	0.1	472.5
UA8907	Restricted Funds (Non-Appropriated)	683.2	683.1	0.2	683.3
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	1.3	1.3	-	1.3
	<b>Non-Appropriated Funds Total:</b>	<b>2,311.3</b>	<b>2,313.4</b>	<b>0.6</b>	<b>2,314.0</b>
	<b>Fund Source Total:</b>	<b>2,590.8</b>	<b>2,643.8</b>	<b>(11.0)</b>	<b>2,632.8</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-2-0 Organized Research</b>					
<b>Sub Program: UAA-2-1 Organized Research</b>					
<b>Personal Services</b>					
	Personal Services	165,041.5	164,972.2	2,597.7	167,569.9
	<b>Expenditure Category Total:</b>	<b>165,041.5</b>	<b>164,972.2</b>	<b>2,597.7</b>	<b>167,569.9</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	3,354.7	1,514.5	(215.4)	1,299.1
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	23,368.8	22,803.2	-	22,803.2
	<b>Appropriated Funds Total:</b>	<b>26,723.5</b>	<b>24,317.7</b>	<b>(215.4)</b>	<b>24,102.3</b>
<b>Non-Appropriated Funds</b>					
UA8903	Federal Grants Fund (Non-Appropriated)	68,941.3	70,320.1	1,406.4	71,726.5
UA8905	Designated Funds (Non-Appropriated)	28,580.2	28,723.1	574.5	29,297.6
UA8907	Restricted Funds (Non-Appropriated)	40,719.8	41,534.2	830.7	42,364.9
UA8910	Designated Funds - Tuition and Fees (Non- Appropriated)	76.7	77.1	1.5	78.6
	<b>Non-Appropriated Funds Total:</b>	<b>138,318.0</b>	<b>140,654.5</b>	<b>2,813.1</b>	<b>143,467.6</b>
	<b>Fund Source Total:</b>	<b>165,041.5</b>	<b>164,972.2</b>	<b>2,597.7</b>	<b>167,569.9</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-2-0 Organized Research</b>					
<b>Sub Program: UAA-2-1 Organized Research</b>					
<b>Employee Related Expenditures</b>					
	Employee Related Expenses	53,183.0	53,002.7	731.8	53,734.5
	<b>Expenditure Category Total:</b>	<b>53,183.0</b>	<b>53,002.7</b>	<b>731.8</b>	<b>53,734.5</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	1,166.7	484.6	(169.6)	315.0
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	7,708.6	7,445.8	-	7,445.8
	<b>Appropriated Funds Total:</b>	<b>8,875.3</b>	<b>7,930.4</b>	<b>(169.6)</b>	<b>7,760.8</b>
<b>Non-Appropriated Funds</b>					
UA8903	Federal Grants Fund (Non-Appropriated)	23,067.0	23,528.3	470.6	23,998.9
UA8905	Designated Funds (Non-Appropriated)	8,081.9	8,122.3	162.4	8,284.7
UA8907	Restricted Funds (Non-Appropriated)	13,138.8	13,401.6	268.0	13,669.6
UA8910	Designated Funds - Tuition and Fees (Non- Appropriated)	20.0	20.1	0.4	20.5
	<b>Non-Appropriated Funds Total:</b>	<b>44,307.7</b>	<b>45,072.3</b>	<b>901.4</b>	<b>45,973.7</b>
	<b>Fund Source Total:</b>	<b>53,183.0</b>	<b>53,002.7</b>	<b>731.8</b>	<b>53,734.5</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-2-0 Organized Research</b>					
<b>Sub Program: UAA-2-1 Organized Research</b>					
<b>Professional &amp; Outside Services</b>					
Professional and Outside Services		-	-	1,200.6	1,200.6
Other Professional & Outside Services		59,857.2	65,811.8	-	65,811.8
<b>Expenditure Category Total:</b>		<b>59,857.2</b>	<b>65,811.8</b>	<b>1,200.6</b>	<b>67,012.4</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000 General Fund (Appropriated)		197.1	3,881.9	-	3,881.9
UA1402 U of A Main Campus - Collections - Appropriated Fund (Appropriated)		809.4	1,902.2	-	1,902.2
<b>Appropriated Funds Total:</b>		<b>1,006.5</b>	<b>5,784.1</b>	<b>-</b>	<b>5,784.1</b>
<b>Non-Appropriated Funds</b>					
UA8903 Federal Grants Fund (Non-Appropriated)		46,152.5	47,075.6	941.5	48,017.1
UA8905 Designated Funds (Non-Appropriated)		3,327.0	3,393.5	67.9	3,461.4
UA8907 Restricted Funds (Non-Appropriated)		9,366.5	9,553.8	191.1	9,744.9
UA8910 Designated Funds - Tuition and Fees (Non-Appropriated)		4.7	4.8	0.1	4.9
<b>Non-Appropriated Funds Total:</b>		<b>58,850.7</b>	<b>60,027.7</b>	<b>1,200.6</b>	<b>61,228.3</b>
<b>Fund Source Total:</b>		<b>59,857.2</b>	<b>65,811.8</b>	<b>1,200.6</b>	<b>67,012.4</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-2-0 Organized Research</b>					
<b>Sub Program: UAA-2-1 Organized Research</b>					
<b>Travel In-State</b>					
	Travel In-State	414.3	419.6	8.2	427.8
	<b>Expenditure Category Total:</b>	<b>414.3</b>	<b>419.6</b>	<b>8.2</b>	<b>427.8</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	5.1	-	-	-
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	8.2	10.5	-	10.5
	<b>Appropriated Funds Total:</b>	<b>13.3</b>	<b>10.5</b>	<b>-</b>	<b>10.5</b>
<b>Non-Appropriated Funds</b>					
UA8903	Federal Grants Fund (Non-Appropriated)	187.7	191.5	3.8	195.3
UA8905	Designated Funds (Non-Appropriated)	73.5	75.0	1.5	76.5
UA8907	Restricted Funds (Non-Appropriated)	139.8	142.6	2.9	145.5
	<b>Non-Appropriated Funds Total:</b>	<b>401.0</b>	<b>409.1</b>	<b>8.2</b>	<b>417.3</b>
	<b>Fund Source Total:</b>	<b>414.3</b>	<b>419.6</b>	<b>8.2</b>	<b>427.8</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-2-0 Organized Research</b>					
<b>Sub Program: UAA-2-1 Organized Research</b>					
<b>Travel Out-Of-State</b>					
	Travel Out of State	7,096.4	7,218.9	142.0	7,360.9
	<b>Expenditure Category Total:</b>	<b>7,096.4</b>	<b>7,218.9</b>	<b>142.0</b>	<b>7,360.9</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	27.2	-	-	-
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	109.5	120.0	-	120.0
	<b>Appropriated Funds Total:</b>	<b>136.7</b>	<b>120.0</b>	<b>-</b>	<b>120.0</b>
<b>Non-Appropriated Funds</b>					
UA8903	Federal Grants Fund (Non-Appropriated)	4,168.7	4,252.1	85.0	4,337.1
UA8905	Designated Funds (Non-Appropriated)	1,272.3	1,297.7	26.0	1,323.7
UA8907	Restricted Funds (Non-Appropriated)	1,515.5	1,545.8	30.9	1,576.7
UA8910	Designated Funds - Tuition and Fees (Non- Appropriated)	3.2	3.3	0.1	3.4
	<b>Non-Appropriated Funds Total:</b>	<b>6,959.7</b>	<b>7,098.9</b>	<b>142.0</b>	<b>7,240.9</b>
	<b>Fund Source Total:</b>	<b>7,096.4</b>	<b>7,218.9</b>	<b>142.0</b>	<b>7,360.9</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-2-0 Organized Research</b>				
<b>Sub Program: UAA-2-1 Organized Research</b>				
<b>Other Operating Expenditures</b>				
Other Operating Expenses	-	-	2,016.3	2,016.3
Other Miscellaneous Operating	105,026.9	117,903.8	-	117,903.8
<b>Expenditure Category Total:</b>	<b>105,026.9</b>	<b>117,903.8</b>	<b>2,016.3</b>	<b>119,920.1</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	510.1	10,046.6	(96.7)	9,949.9
UA1402 U of A Main Campus - Collections - Appropriated Fund (Appropriated)	939.8	2,208.6	-	2,208.6
<b>Appropriated Funds Total:</b>	<b>1,449.9</b>	<b>12,255.2</b>	<b>(96.7)</b>	<b>12,158.5</b>
<b>Non-Appropriated Funds</b>				
UA8900 Indirect Cost Recovery Fund (Non-Appropriated)	5,267.5	5,372.9	107.5	5,480.4
UA8902 Federal Indirect Cost Recovery Fund (Non-Appropriated)	53,320.6	54,387.0	1,087.7	55,474.7
UA8903 Federal Grants Fund (Non-Appropriated)	18,416.6	18,784.9	375.7	19,160.6
UA8905 Designated Funds (Non-Appropriated)	13,790.3	14,066.1	281.3	14,347.4
UA8907 Restricted Funds (Non-Appropriated)	12,767.8	13,023.2	260.5	13,283.7
UA8910 Designated Funds - Tuition and Fees (Non-Appropriated)	14.2	14.5	0.3	14.8
<b>Non-Appropriated Funds Total:</b>	<b>103,577.0</b>	<b>105,648.6</b>	<b>2,113.0</b>	<b>107,761.6</b>
<b>Fund Source Total:</b>	<b>105,026.9</b>	<b>117,903.8</b>	<b>2,016.3</b>	<b>119,920.1</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-2-0 Organized Research</b>					
<b>Sub Program: UAA-2-1 Organized Research</b>					
<b>Capital Outlay</b>					
Capital Outlay		1,677.9	753.7	15.1	768.8
<b>Expenditure Category Total:</b>		<b>1,677.9</b>	<b>753.7</b>	<b>15.1</b>	<b>768.8</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
UA1402 U of A Main Campus - Collections - Appropriated Fund (Appropriated)		939.1	-	-	-
<b>Appropriated Funds Total:</b>		<b>939.1</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Appropriated Funds</b>					
UA8903 Federal Grants Fund (Non-Appropriated)		223.4	227.9	4.6	232.5
UA8905 Designated Funds (Non-Appropriated)		207.7	211.9	4.2	216.1
UA8907 Restricted Funds (Non-Appropriated)		307.7	313.9	6.3	320.2
<b>Non-Appropriated Funds Total:</b>		<b>738.8</b>	<b>753.7</b>	<b>15.1</b>	<b>768.8</b>
<b>Fund Source Total:</b>		<b>1,677.9</b>	<b>753.7</b>	<b>15.1</b>	<b>768.8</b>
<b>Capital Equipment</b>					
Capital Equipment		-	-	1,157.5	1,157.5
Other Equipment - Capital Purchase		28,993.4	27,869.5	-	27,869.5
<b>Expenditure Category Total:</b>		<b>28,993.4</b>	<b>27,869.5</b>	<b>1,157.5</b>	<b>29,027.0</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000 General Fund (Appropriated)		884.2	-	600.0	600.0
UA1402 U of A Main Campus - Collections - Appropriated Fund (Appropriated)		786.2	-	-	-
<b>Appropriated Funds Total:</b>		<b>1,670.4</b>	<b>-</b>	<b>600.0</b>	<b>600.0</b>
<b>Non-Appropriated Funds</b>					
UA8903 Federal Grants Fund (Non-Appropriated)		12,846.5	13,103.4	262.1	13,365.5
UA8905 Designated Funds (Non-Appropriated)		5,028.0	5,128.6	102.6	5,231.2
UA8907 Restricted Funds (Non-Appropriated)		9,448.5	9,637.5	192.8	9,830.3
<b>Non-Appropriated Funds Total:</b>		<b>27,323.0</b>	<b>27,869.5</b>	<b>557.5</b>	<b>28,427.0</b>
<b>Fund Source Total:</b>		<b>28,993.4</b>	<b>27,869.5</b>	<b>1,157.5</b>	<b>29,027.0</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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<b>Program: UAA-2-0 Organized Research</b>
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<b>Sub Program: UAA-2-1 Organized Research</b>
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<b>Transfers-Out</b>
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Transfers	2,136.7	2,472.8	49.5	2,522.3
<b>Expenditure Category Total:</b>	<b>2,136.7</b>	<b>2,472.8</b>	<b>49.5</b>	<b>2,522.3</b>

<b>Fund Source</b>
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**Non-Appropriated Funds**

UA8903	Federal Grants Fund (Non-Appropriated)	77.5	79.1	1.6	80.7
UA8905	Designated Funds (Non-Appropriated)	(19,559.1)	(19,656.9)	(393.2)	(20,050.1)
UA8907	Restricted Funds (Non-Appropriated)	21,761.5	22,196.7	444.0	22,640.7
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	(143.2)	(146.1)	(2.9)	(149.0)
<b>Non-Appropriated Funds Total:</b>		<b>2,136.7</b>	<b>2,472.8</b>	<b>49.5</b>	<b>2,522.3</b>
<b>Fund Source Total:</b>		<b>2,136.7</b>	<b>2,472.8</b>	<b>49.5</b>	<b>2,522.3</b>

<b>Employee Retirement Coverage</b>
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Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	20.6	20.6	AA1000-A
Arizona State Retirement System	309.8	309.8	UA1402-A
Arizona State Retirement System	1,156.6	1,156.6	UA8903-N
Arizona State Retirement System	472.4	472.4	UA8905-N
Arizona State Retirement System	683.1	683.1	UA8907-N
Arizona State Retirement System	1.3	1.3	UA8910-N

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-3-0 Public Service</b>					
<b>FTE</b>					
FTE		657.9	465.5	26.0	491.5
<b>Expenditure Category Total:</b>		-	-	-	-
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	269.8	116.5	25.8	142.3
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	108.5	69.3	-	69.3
<b>Appropriated Funds Total:</b>		<b>378.3</b>	<b>185.8</b>	<b>25.8</b>	<b>211.6</b>
<b>Non-Appropriated Funds</b>					
UA8903	Federal Grants Fund (Non-Appropriated)	100.0	100.0	0.1	100.1
UA8905	Designated Funds (Non-Appropriated)	37.1	37.3	-	37.3
UA8907	Restricted Funds (Non-Appropriated)	140.3	140.2	0.1	140.3
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	2.2	2.2	-	2.2
<b>Non-Appropriated Funds Total:</b>		<b>279.6</b>	<b>279.7</b>	<b>0.2</b>	<b>279.9</b>
<b>Fund Source Total:</b>		<b>657.9</b>	<b>465.5</b>	<b>26.0</b>	<b>491.5</b>
<b>Personal Services</b>					
Personal Services		24,061.3	26,991.0	(4,080.1)	22,910.9
<b>Expenditure Category Total:</b>		<b>24,061.3</b>	<b>26,991.0</b>	<b>(4,080.1)</b>	<b>22,910.9</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	5,274.9	5,998.1	(4,420.3)	1,577.8
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	2,073.0	3,981.1	-	3,981.1
<b>Appropriated Funds Total:</b>		<b>7,347.9</b>	<b>9,979.2</b>	<b>(4,420.3)</b>	<b>5,558.9</b>
<b>Non-Appropriated Funds</b>					
UA8903	Federal Grants Fund (Non-Appropriated)	5,961.4	6,080.6	121.6	6,202.2
UA8905	Designated Funds (Non-Appropriated)	2,256.9	2,268.2	45.4	2,313.6
UA8907	Restricted Funds (Non-Appropriated)	8,359.4	8,526.6	170.5	8,697.1
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	135.7	136.4	2.7	139.1
<b>Non-Appropriated Funds Total:</b>		<b>16,713.4</b>	<b>17,011.8</b>	<b>340.2</b>	<b>17,352.0</b>
<b>Fund Source Total:</b>		<b>24,061.3</b>	<b>26,991.0</b>	<b>(4,080.1)</b>	<b>22,910.9</b>

## Program Expenditure Schedule

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

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-3-0 Public Service</b>					
<b>Employee Related Expenditures</b>					
Employee Related Expenses		7,344.8	8,367.2	(1,337.4)	7,029.8
<b>Expenditure Category Total:</b>		<b>7,344.8</b>	<b>8,367.2</b>	<b>(1,337.4)</b>	<b>7,029.8</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	1,625.0	1,922.4	(1,440.3)	482.1
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	661.9	1,296.1	-	1,296.1
<b>Appropriated Funds Total:</b>		<b>2,286.9</b>	<b>3,218.5</b>	<b>(1,440.3)</b>	<b>1,778.2</b>
<b>Non-Appropriated Funds</b>					
UA8903	Federal Grants Fund (Non-Appropriated)	1,940.1	1,978.9	39.6	2,018.5
UA8905	Designated Funds (Non-Appropriated)	652.8	656.1	13.1	669.2
UA8907	Restricted Funds (Non-Appropriated)	2,423.3	2,471.8	49.4	2,521.2
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	41.7	41.9	0.8	42.7
<b>Non-Appropriated Funds Total:</b>		<b>5,057.9</b>	<b>5,148.7</b>	<b>102.9</b>	<b>5,251.6</b>
<b>Fund Source Total:</b>		<b>7,344.8</b>	<b>8,367.2</b>	<b>(1,337.4)</b>	<b>7,029.8</b>
<b>Professional &amp; Outside Services</b>					
Professional and Outside Services		-	-	133.5	133.5
Other Professional & Outside Services		7,007.6	7,570.3	-	7,570.3
<b>Expenditure Category Total:</b>		<b>7,007.6</b>	<b>7,570.3</b>	<b>133.5</b>	<b>7,703.8</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	416.2	778.4	-	778.4
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	42.2	111.8	-	111.8
<b>Appropriated Funds Total:</b>		<b>458.4</b>	<b>890.2</b>	<b>-</b>	<b>890.2</b>
<b>Non-Appropriated Funds</b>					
UA8903	Federal Grants Fund (Non-Appropriated)	3,146.6	3,209.5	64.2	3,273.7
UA8905	Designated Funds (Non-Appropriated)	894.4	912.3	18.2	930.5
UA8907	Restricted Funds (Non-Appropriated)	2,507.3	2,557.4	51.1	2,608.5
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	0.9	0.9	-	0.9
<b>Non-Appropriated Funds Total:</b>		<b>6,549.2</b>	<b>6,680.1</b>	<b>133.5</b>	<b>6,813.6</b>

## Program Expenditure Schedule

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

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-3-0 Public Service</b>					
	<b>Fund Source Total:</b>	<b>7,007.6</b>	<b>7,570.3</b>	<b>133.5</b>	<b>7,703.8</b>
<b>Travel In-State</b>					
	Travel In-State	357.9	356.7	4.1	360.8
	<b>Expenditure Category Total:</b>	<b>357.9</b>	<b>356.7</b>	<b>4.1</b>	<b>360.8</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	155.2	150.0	-	150.0
	<b>Appropriated Funds Total:</b>	<b>155.2</b>	<b>150.0</b>	<b>-</b>	<b>150.0</b>
<b>Non-Appropriated Funds</b>					
UA8903	Federal Grants Fund (Non-Appropriated)	81.7	83.3	1.7	85.0
UA8905	Designated Funds (Non-Appropriated)	40.4	41.2	0.8	42.0
UA8907	Restricted Funds (Non-Appropriated)	80.6	82.2	1.6	83.8
	<b>Non-Appropriated Funds Total:</b>	<b>202.7</b>	<b>206.7</b>	<b>4.1</b>	<b>210.8</b>
	<b>Fund Source Total:</b>	<b>357.9</b>	<b>356.7</b>	<b>4.1</b>	<b>360.8</b>
<b>Travel Out-Of-State</b>					
	Travel Out of State	789.9	814.4	14.3	828.7
	<b>Expenditure Category Total:</b>	<b>789.9</b>	<b>814.4</b>	<b>14.3</b>	<b>828.7</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	92.7	102.0	-	102.0
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	0.8	2.0	-	2.0
	<b>Appropriated Funds Total:</b>	<b>93.5</b>	<b>104.0</b>	<b>-</b>	<b>104.0</b>
<b>Non-Appropriated Funds</b>					
UA8903	Federal Grants Fund (Non-Appropriated)	315.2	321.5	6.4	327.9
UA8905	Designated Funds (Non-Appropriated)	145.6	148.5	3.0	151.5
UA8907	Restricted Funds (Non-Appropriated)	233.0	237.7	4.8	242.5
UA8910	Designated Funds - Tuition and Fees (Non- Appropriated)	2.6	2.7	0.1	2.8
	<b>Non-Appropriated Funds Total:</b>	<b>696.4</b>	<b>710.4</b>	<b>14.3</b>	<b>724.7</b>
	<b>Fund Source Total:</b>	<b>789.9</b>	<b>814.4</b>	<b>14.3</b>	<b>828.7</b>
<b>Other Operating Expenditures</b>					

## Program Expenditure Schedule

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

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-3-0 Public Service</b>					
Other Operating Expenses		-	-	(1,224.8)	(1,224.8)
Other Miscellaneous Operating		13,498.4	14,691.9	-	14,691.9
<b>Expenditure Category Total:</b>		<b>13,498.4</b>	<b>14,691.9</b>	<b>(1,224.8)</b>	<b>13,467.1</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000 General Fund (Appropriated)		1,282.8	1,615.5	(1,466.3)	149.2
UA1402 U of A Main Campus - Collections - Appropriated Fund (Appropriated)		378.5	1,002.6	-	1,002.6
<b>Appropriated Funds Total:</b>		<b>1,661.3</b>	<b>2,618.1</b>	<b>(1,466.3)</b>	<b>1,151.8</b>
<b>Non-Appropriated Funds</b>					
UA8900 Indirect Cost Recovery Fund (Non-Appropriated)		396.7	404.6	8.1	412.7
UA8902 Federal Indirect Cost Recovery Fund (Non-Appropriated)		2,257.6	2,302.8	46.1	2,348.9
UA8903 Federal Grants Fund (Non-Appropriated)		2,007.0	2,047.1	40.9	2,088.0
UA8905 Designated Funds (Non-Appropriated)		1,607.0	1,639.1	32.8	1,671.9
UA8907 Restricted Funds (Non-Appropriated)		5,423.6	5,532.1	110.6	5,642.7
UA8910 Designated Funds - Tuition and Fees (Non-Appropriated)		145.2	148.1	3.0	151.1
<b>Non-Appropriated Funds Total:</b>		<b>11,837.1</b>	<b>12,073.8</b>	<b>241.5</b>	<b>12,315.3</b>
<b>Fund Source Total:</b>		<b>13,498.4</b>	<b>14,691.9</b>	<b>(1,224.8)</b>	<b>13,467.1</b>
<b>Capital Outlay</b>					
Capital Outlay		-	-	50,000.0	50,000.0
<b>Expenditure Category Total:</b>		<b>-</b>	<b>-</b>	<b>50,000.0</b>	<b>50,000.0</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000 General Fund (Appropriated)		-	-	50,000.0	50,000.0
<b>Appropriated Funds Total:</b>		<b>-</b>	<b>-</b>	<b>50,000.0</b>	<b>50,000.0</b>
<b>Fund Source Total:</b>		<b>-</b>	<b>-</b>	<b>50,000.0</b>	<b>50,000.0</b>
<b>Capital Equipment</b>					
Capital Equipment		-	-	14.7	14.7
Other Equipment - Capital Purchase		1,090.0	735.9	-	735.9
<b>Expenditure Category Total:</b>		<b>1,090.0</b>	<b>735.9</b>	<b>14.7</b>	<b>750.6</b>

## Program Expenditure Schedule

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

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-3-0 Public Service</b>					
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	368.6	-	-	-
	<b>Appropriated Funds Total:</b>	<b>368.6</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Appropriated Funds</b>					
UA8903	Federal Grants Fund (Non-Appropriated)	553.9	565.0	11.3	576.3
UA8905	Designated Funds (Non-Appropriated)	44.8	45.7	0.9	46.6
UA8907	Restricted Funds (Non-Appropriated)	122.7	125.2	2.5	127.7
	<b>Non-Appropriated Funds Total:</b>	<b>721.4</b>	<b>735.9</b>	<b>14.7</b>	<b>750.6</b>
	<b>Fund Source Total:</b>	<b>1,090.0</b>	<b>735.9</b>	<b>14.7</b>	<b>750.6</b>

<b>Transfers-Out</b>					
	Transfers	10,189.5	10,381.1	207.6	10,588.7
	<b>Expenditure Category Total:</b>	<b>10,189.5</b>	<b>10,381.1</b>	<b>207.6</b>	<b>10,588.7</b>

<b>Fund Source</b>					
<b>Non-Appropriated Funds</b>					
UA8903	Federal Grants Fund (Non-Appropriated)	0.5	0.5	-	0.5
UA8905	Designated Funds (Non-Appropriated)	812.6	816.7	16.4	833.1
UA8907	Restricted Funds (Non-Appropriated)	9,242.3	9,427.1	188.5	9,615.6
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	134.1	136.8	2.7	139.5
	<b>Non-Appropriated Funds Total:</b>	<b>10,189.5</b>	<b>10,381.1</b>	<b>207.6</b>	<b>10,588.7</b>
	<b>Fund Source Total:</b>	<b>10,189.5</b>	<b>10,381.1</b>	<b>207.6</b>	<b>10,588.7</b>

<b>Employee Retirement Coverage</b>					
Retirement System	FTE	Personal Services	Fund#		
Arizona State Retirement System	116.5	5,998.1	AA1000-A		
Arizona State Retirement System	69.3	3,981.1	UA1402-A		
Arizona State Retirement System	100.0	6,080.6	UA8903-N		
Arizona State Retirement System	37.3	2,268.2	UA8905-N		
Arizona State Retirement System	140.2	8,526.6	UA8907-N		
Arizona State Retirement System	2.2	136.4	UA8910-N		

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-3-0 Public Service</b>					
<b>Sub Program: UAA-3-1 Public Service</b>					
<b>FTE</b>					
FTE		475.8	418.0	26.0	444.0
<b>Expenditure Category Total:</b>		-	-	-	-
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	87.7	69.0	25.8	94.8
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	108.5	69.3	-	69.3
<b>Appropriated Funds Total:</b>		<b>196.2</b>	<b>138.3</b>	<b>25.8</b>	<b>164.1</b>
<b>Non-Appropriated Funds</b>					
UA8903	Federal Grants Fund (Non-Appropriated)	100.0	100.0	0.1	100.1
UA8905	Designated Funds (Non-Appropriated)	37.1	37.3	-	37.3
UA8907	Restricted Funds (Non-Appropriated)	140.3	140.2	0.1	140.3
UA8910	Designated Funds - Tuition and Fees (Non- Appropriated)	2.2	2.2	-	2.2
<b>Non-Appropriated Funds Total:</b>		<b>279.6</b>	<b>279.7</b>	<b>0.2</b>	<b>279.9</b>
<b>Fund Source Total:</b>		<b>475.8</b>	<b>418.0</b>	<b>26.0</b>	<b>444.0</b>

## Program Expenditure Schedule

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

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-3-0 Public Service</b>					
<b>Personal Services</b>					
Personal Services		22,525.8	24,956.5	(4,080.1)	20,876.4
<b>Expenditure Category Total:</b>		<b>22,525.8</b>	<b>24,956.5</b>	<b>(4,080.1)</b>	<b>20,876.4</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	3,739.4	3,963.6	(4,420.3)	(456.7)
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	2,073.0	3,981.1	-	3,981.1
<b>Appropriated Funds Total:</b>		<b>5,812.4</b>	<b>7,944.7</b>	<b>(4,420.3)</b>	<b>3,524.4</b>
<b>Non-Appropriated Funds</b>					
UA8903	Federal Grants Fund (Non-Appropriated)	5,961.4	6,080.6	121.6	6,202.2
UA8905	Designated Funds (Non-Appropriated)	2,256.9	2,268.2	45.4	2,313.6
UA8907	Restricted Funds (Non-Appropriated)	8,359.4	8,526.6	170.5	8,697.1
UA8910	Designated Funds - Tuition and Fees (Non- Appropriated)	135.7	136.4	2.7	139.1
<b>Non-Appropriated Funds Total:</b>		<b>16,713.4</b>	<b>17,011.8</b>	<b>340.2</b>	<b>17,352.0</b>
<b>Fund Source Total:</b>		<b>22,525.8</b>	<b>24,956.5</b>	<b>(4,080.1)</b>	<b>20,876.4</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-3-0 Public Service</b>					
<b>Employee Related Expenditures</b>					
Employee Related Expenses		6,875.0	7,728.8	(1,337.4)	6,391.4
<b>Expenditure Category Total:</b>		<b>6,875.0</b>	<b>7,728.8</b>	<b>(1,337.4)</b>	<b>6,391.4</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	1,155.2	1,284.0	(1,440.3)	(156.3)
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	661.9	1,296.1	-	1,296.1
	<b>Appropriated Funds Total:</b>	<b>1,817.1</b>	<b>2,580.1</b>	<b>(1,440.3)</b>	<b>1,139.8</b>
<b>Non-Appropriated Funds</b>					
UA8903	Federal Grants Fund (Non-Appropriated)	1,940.1	1,978.9	39.6	2,018.5
UA8905	Designated Funds (Non-Appropriated)	652.8	656.1	13.1	669.2
UA8907	Restricted Funds (Non-Appropriated)	2,423.3	2,471.8	49.4	2,521.2
UA8910	Designated Funds - Tuition and Fees (Non- Appropriated)	41.7	41.9	0.8	42.7
	<b>Non-Appropriated Funds Total:</b>	<b>5,057.9</b>	<b>5,148.7</b>	<b>102.9</b>	<b>5,251.6</b>
	<b>Fund Source Total:</b>	<b>6,875.0</b>	<b>7,728.8</b>	<b>(1,337.4)</b>	<b>6,391.4</b>

## Program Expenditure Schedule

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

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-3-0 Public Service</b>					
<b>Professional &amp; Outside Services</b>					
Professional and Outside Services		-	-	133.5	133.5
Other Professional & Outside Services		6,955.6	7,316.6	-	7,316.6
<b>Expenditure Category Total:</b>		<b>6,955.6</b>	<b>7,316.6</b>	<b>133.5</b>	<b>7,450.1</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000 General Fund (Appropriated)		364.2	524.7	-	524.7
UA1402 U of A Main Campus - Collections - Appropriated Fund (Appropriated)		42.2	111.8	-	111.8
<b>Appropriated Funds Total:</b>		<b>406.4</b>	<b>636.5</b>	<b>-</b>	<b>636.5</b>
<b>Non-Appropriated Funds</b>					
UA8903 Federal Grants Fund (Non-Appropriated)		3,146.6	3,209.5	64.2	3,273.7
UA8905 Designated Funds (Non-Appropriated)		894.4	912.3	18.2	930.5
UA8907 Restricted Funds (Non-Appropriated)		2,507.3	2,557.4	51.1	2,608.5
UA8910 Designated Funds - Tuition and Fees (Non-Appropriated)		0.9	0.9	-	0.9
<b>Non-Appropriated Funds Total:</b>		<b>6,549.2</b>	<b>6,680.1</b>	<b>133.5</b>	<b>6,813.6</b>
<b>Fund Source Total:</b>		<b>6,955.6</b>	<b>7,316.6</b>	<b>133.5</b>	<b>7,450.1</b>
<b>Travel In-State</b>					
Travel In-State		347.9	356.7	4.1	360.8
<b>Expenditure Category Total:</b>		<b>347.9</b>	<b>356.7</b>	<b>4.1</b>	<b>360.8</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000 General Fund (Appropriated)		145.2	150.0	-	150.0
<b>Appropriated Funds Total:</b>		<b>145.2</b>	<b>150.0</b>	<b>-</b>	<b>150.0</b>
<b>Non-Appropriated Funds</b>					
UA8903 Federal Grants Fund (Non-Appropriated)		81.7	83.3	1.7	85.0
UA8905 Designated Funds (Non-Appropriated)		40.4	41.2	0.8	42.0
UA8907 Restricted Funds (Non-Appropriated)		80.6	82.2	1.6	83.8
<b>Non-Appropriated Funds Total:</b>		<b>202.7</b>	<b>206.7</b>	<b>4.1</b>	<b>210.8</b>
<b>Fund Source Total:</b>		<b>347.9</b>	<b>356.7</b>	<b>4.1</b>	<b>360.8</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-3-0 Public Service</b>					
<b>Travel Out-Of-State</b>					
Travel Out of State		788.0	812.4	14.3	826.7
<b>Expenditure Category Total:</b>		<b>788.0</b>	<b>812.4</b>	<b>14.3</b>	<b>826.7</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	90.8	100.0	-	100.0
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	0.8	2.0	-	2.0
<b>Appropriated Funds Total:</b>		<b>91.6</b>	<b>102.0</b>	<b>-</b>	<b>102.0</b>
<b>Non-Appropriated Funds</b>					
UA8903	Federal Grants Fund (Non-Appropriated)	315.2	321.5	6.4	327.9
UA8905	Designated Funds (Non-Appropriated)	145.6	148.5	3.0	151.5
UA8907	Restricted Funds (Non-Appropriated)	233.0	237.7	4.8	242.5
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	2.6	2.7	0.1	2.8
<b>Non-Appropriated Funds Total:</b>		<b>696.4</b>	<b>710.4</b>	<b>14.3</b>	<b>724.7</b>
<b>Fund Source Total:</b>		<b>788.0</b>	<b>812.4</b>	<b>14.3</b>	<b>826.7</b>

## Program Expenditure Schedule

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

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-3-0 Public Service</b>					
<b>Other Operating Expenditures</b>					
Other Operating Expenses		-	-	(1,224.8)	(1,224.8)
Other Miscellaneous Operating		13,239.3	14,551.2	-	14,551.2
<b>Expenditure Category Total:</b>		<b>13,239.3</b>	<b>14,551.2</b>	<b>(1,224.8)</b>	<b>13,326.4</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000 General Fund (Appropriated)		1,023.7	1,474.8	(1,466.3)	8.5
UA1402 U of A Main Campus - Collections - Appropriated Fund (Appropriated)		378.5	1,002.6	-	1,002.6
<b>Appropriated Funds Total:</b>		<b>1,402.2</b>	<b>2,477.4</b>	<b>(1,466.3)</b>	<b>1,011.1</b>
<b>Non-Appropriated Funds</b>					
UA8900 Indirect Cost Recovery Fund (Non-Appropriated)		396.7	404.6	8.1	412.7
UA8902 Federal Indirect Cost Recovery Fund (Non-Appropriated)		2,257.6	2,302.8	46.1	2,348.9
UA8903 Federal Grants Fund (Non-Appropriated)		2,007.0	2,047.1	40.9	2,088.0
UA8905 Designated Funds (Non-Appropriated)		1,607.0	1,639.1	32.8	1,671.9
UA8907 Restricted Funds (Non-Appropriated)		5,423.6	5,532.1	110.6	5,642.7
UA8910 Designated Funds - Tuition and Fees (Non-Appropriated)		145.2	148.1	3.0	151.1
<b>Non-Appropriated Funds Total:</b>		<b>11,837.1</b>	<b>12,073.8</b>	<b>241.5</b>	<b>12,315.3</b>
<b>Fund Source Total:</b>		<b>13,239.3</b>	<b>14,551.2</b>	<b>(1,224.8)</b>	<b>13,326.4</b>
<b>Capital Outlay</b>					
Capital Outlay		-	-	50,000.0	50,000.0
<b>Expenditure Category Total:</b>		<b>-</b>	<b>-</b>	<b>50,000.0</b>	<b>50,000.0</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000 General Fund (Appropriated)		-	-	50,000.0	50,000.0
<b>Appropriated Funds Total:</b>		<b>-</b>	<b>-</b>	<b>50,000.0</b>	<b>50,000.0</b>
<b>Fund Source Total:</b>		<b>-</b>	<b>-</b>	<b>50,000.0</b>	<b>50,000.0</b>

## Program Expenditure Schedule

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

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-3-0 Public Service</b>					
<b>Capital Equipment</b>					
Capital Equipment		-	-	14.7	14.7
Other Equipment - Capital Purchase		1,090.0	735.9	-	735.9
<b>Expenditure Category Total:</b>		<b>1,090.0</b>	<b>735.9</b>	<b>14.7</b>	<b>750.6</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000 General Fund (Appropriated)		368.6	-	-	-
<b>Appropriated Funds Total:</b>		<b>368.6</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Appropriated Funds</b>					
UA8903 Federal Grants Fund (Non-Appropriated)		553.9	565.0	11.3	576.3
UA8905 Designated Funds (Non-Appropriated)		44.8	45.7	0.9	46.6
UA8907 Restricted Funds (Non-Appropriated)		122.7	125.2	2.5	127.7
<b>Non-Appropriated Funds Total:</b>		<b>721.4</b>	<b>735.9</b>	<b>14.7</b>	<b>750.6</b>
<b>Fund Source Total:</b>		<b>1,090.0</b>	<b>735.9</b>	<b>14.7</b>	<b>750.6</b>
<b>Transfers-Out</b>					
Transfers		10,189.5	10,381.1	207.6	10,588.7
<b>Expenditure Category Total:</b>		<b>10,189.5</b>	<b>10,381.1</b>	<b>207.6</b>	<b>10,588.7</b>
<b>Fund Source</b>					
<b>Non-Appropriated Funds</b>					
UA8903 Federal Grants Fund (Non-Appropriated)		0.5	0.5	-	0.5
UA8905 Designated Funds (Non-Appropriated)		812.6	816.7	16.4	833.1
UA8907 Restricted Funds (Non-Appropriated)		9,242.3	9,427.1	188.5	9,615.6
UA8910 Designated Funds - Tuition and Fees (Non-Appropriated)		134.1	136.8	2.7	139.5
<b>Non-Appropriated Funds Total:</b>		<b>10,189.5</b>	<b>10,381.1</b>	<b>207.6</b>	<b>10,588.7</b>
<b>Fund Source Total:</b>		<b>10,189.5</b>	<b>10,381.1</b>	<b>207.6</b>	<b>10,588.7</b>
<b>Employee Retirement Coverage</b>					
<b>Retirement System</b>	<b>FTE</b>		<b>Personal Services</b>	<b>Fund#</b>	
Arizona State Retirement System	69.0		69.0	AA1000-A	
Arizona State Retirement System	69.3		69.3	UA1402-A	
Arizona State Retirement System	100.0		100.0	UA8903-N	

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-3-0 Public Service</b>				
Arizona State Retirement System	37.3	37.3	UA8905-N	
Arizona State Retirement System	140.2	140.2	UA8907-N	
Arizona State Retirement System	2.2	2.2	UA8910-N	

<b>Sub Program: UAA-3-2 SLI Mining, Mineral, and Natural Resources Educational Museum</b>
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<b>FTE</b>				
FTE	1.2	3.0	-	3.0
<b>Expenditure Category Total:</b>	-	-	-	-

<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	1.2	3.0	-	3.0
<b>Appropriated Funds Total:</b>	1.2	3.0	-	3.0
<b>Fund Source Total:</b>	1.2	3.0	-	3.0

<b>Personal Services</b>				
Personal Services	124.8	131.0	-	131.0
<b>Expenditure Category Total:</b>	124.8	131.0	-	131.0

<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	124.8	131.0	-	131.0
<b>Appropriated Funds Total:</b>	124.8	131.0	-	131.0
<b>Fund Source Total:</b>	124.8	131.0	-	131.0

<b>Employee Related Expenditures</b>				
Employee Related Expenses	39.9	41.3	-	41.3
<b>Expenditure Category Total:</b>	39.9	41.3	-	41.3

<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	39.9	41.3	-	41.3
<b>Appropriated Funds Total:</b>	39.9	41.3	-	41.3
<b>Fund Source Total:</b>	39.9	41.3	-	41.3

## Program Expenditure Schedule

<b>Agency:</b>	University of Arizona - Main Campus
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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<b>Program:</b> UAA-3-0 Public Service
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<b>Sub Program:</b> UAA-3-2 SLI Mining, Mineral, and Natural Resources Educational Museum
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<b>Professional &amp; Outside Services</b>
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Other Professional & Outside Services	37.6	179.9	-	179.9
<b>Expenditure Category Total:</b>	<b>37.6</b>	<b>179.9</b>	<b>-</b>	<b>179.9</b>

<b>Fund Source</b>
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**Appropriated Funds**

AA1000 General Fund (Appropriated)	37.6	179.9	-	179.9
<b>Appropriated Funds Total:</b>	<b>37.6</b>	<b>179.9</b>	<b>-</b>	<b>179.9</b>
<b>Fund Source Total:</b>	<b>37.6</b>	<b>179.9</b>	<b>-</b>	<b>179.9</b>

<b>Other Operating Expenditures</b>
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Other Miscellaneous Operating	15.9	76.1	-	76.1
<b>Expenditure Category Total:</b>	<b>15.9</b>	<b>76.1</b>	<b>-</b>	<b>76.1</b>

<b>Fund Source</b>
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**Appropriated Funds**

AA1000 General Fund (Appropriated)	15.9	76.1	-	76.1
<b>Appropriated Funds Total:</b>	<b>15.9</b>	<b>76.1</b>	<b>-</b>	<b>76.1</b>
<b>Fund Source Total:</b>	<b>15.9</b>	<b>76.1</b>	<b>-</b>	<b>76.1</b>

<b>Employee Retirement Coverage</b>
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Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	3.0	3.0	AA1000-A

<b>Sub Program:</b> UAA-3-3 SLI Geological Survey
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## Program Expenditure Schedule

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

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-3-0 Public Service</b>					
<b>Sub Program: UAA-3-3 SLI Geological Survey</b>					
<b>FTE</b>					
FTE		20.9	20.9	-	20.9
<b>Expenditure Category Total:</b>		-	-	-	-
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	20.9	20.9	-	20.9
	<b>Appropriated Funds Total:</b>	<b>20.9</b>	<b>20.9</b>	<b>-</b>	<b>20.9</b>
	<b>Fund Source Total:</b>	<b>20.9</b>	<b>20.9</b>	<b>-</b>	<b>20.9</b>
<b>Personal Services</b>					
Personal Services		935.8	843.5	-	843.5
<b>Expenditure Category Total:</b>		<b>935.8</b>	<b>843.5</b>	<b>-</b>	<b>843.5</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	935.8	843.5	-	843.5
	<b>Appropriated Funds Total:</b>	<b>935.8</b>	<b>843.5</b>	<b>-</b>	<b>843.5</b>
	<b>Fund Source Total:</b>	<b>935.8</b>	<b>843.5</b>	<b>-</b>	<b>843.5</b>
<b>Employee Related Expenditures</b>					
Employee Related Expenses		280.9	257.1	-	257.1
<b>Expenditure Category Total:</b>		<b>280.9</b>	<b>257.1</b>	<b>-</b>	<b>257.1</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	280.9	257.1	-	257.1
	<b>Appropriated Funds Total:</b>	<b>280.9</b>	<b>257.1</b>	<b>-</b>	<b>257.1</b>
	<b>Fund Source Total:</b>	<b>280.9</b>	<b>257.1</b>	<b>-</b>	<b>257.1</b>

## Program Expenditure Schedule

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** UAA-3-0 Public Service

**Sub Program:** UAA-3-3 SLI Geological Survey

**Travel In-State**

Travel In-State	9.8	-	-	-
<b>Expenditure Category Total:</b>	<b>9.8</b>	-	-	-

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	9.8	-	-	-
<b>Appropriated Funds Total:</b>	<b>9.8</b>	-	-	-
<b>Fund Source Total:</b>	<b>9.8</b>	-	-	-

**Other Operating Expenditures**

Other Miscellaneous Operating	31.0	40.4	-	40.4
<b>Expenditure Category Total:</b>	<b>31.0</b>	<b>40.4</b>	-	<b>40.4</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	31.0	40.4	-	40.4
<b>Appropriated Funds Total:</b>	<b>31.0</b>	<b>40.4</b>	-	<b>40.4</b>
<b>Fund Source Total:</b>	<b>31.0</b>	<b>40.4</b>	-	<b>40.4</b>

**Employee Retirement Coverage**

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	20.9	20.9	AA1000-A

**Sub Program:** UAA-3-4 SLI Natural Resource Users Law and Policy Center

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-3-0 Public Service</b>					
<b>Sub Program: UAA-3-4 SLI Natural Resource Users Law and Policy Center</b>					
<b>FTE</b>					
FTE		23.6	23.6	-	23.6
<b>Expenditure Category Total:</b>		-	-	-	-
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	23.6	23.6	-	23.6
	<b>Appropriated Funds Total:</b>	<b>23.6</b>	<b>23.6</b>	<b>-</b>	<b>23.6</b>
	<b>Fund Source Total:</b>	<b>23.6</b>	<b>23.6</b>	<b>-</b>	<b>23.6</b>
<b>Personal Services</b>					
Personal Services		474.9	1,060.0	-	1,060.0
<b>Expenditure Category Total:</b>		<b>474.9</b>	<b>1,060.0</b>	<b>-</b>	<b>1,060.0</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	474.9	1,060.0	-	1,060.0
	<b>Appropriated Funds Total:</b>	<b>474.9</b>	<b>1,060.0</b>	<b>-</b>	<b>1,060.0</b>
	<b>Fund Source Total:</b>	<b>474.9</b>	<b>1,060.0</b>	<b>-</b>	<b>1,060.0</b>
<b>Employee Related Expenditures</b>					
Employee Related Expenses		149.0	340.0	-	340.0
<b>Expenditure Category Total:</b>		<b>149.0</b>	<b>340.0</b>	<b>-</b>	<b>340.0</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	149.0	340.0	-	340.0
	<b>Appropriated Funds Total:</b>	<b>149.0</b>	<b>340.0</b>	<b>-</b>	<b>340.0</b>
	<b>Fund Source Total:</b>	<b>149.0</b>	<b>340.0</b>	<b>-</b>	<b>340.0</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-3-0 Public Service</b>					
<b>Sub Program: UAA-3-4 SLI Natural Resource Users Law and Policy Center</b>					
<b>Professional &amp; Outside Services</b>					
Other Professional & Outside Services		11.3	73.8	-	73.8
<b>Expenditure Category Total:</b>		<b>11.3</b>	<b>73.8</b>	<b>-</b>	<b>73.8</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000 General Fund (Appropriated)		11.3	73.8	-	73.8
<b>Appropriated Funds Total:</b>		<b>11.3</b>	<b>73.8</b>	<b>-</b>	<b>73.8</b>
<b>Fund Source Total:</b>		<b>11.3</b>	<b>73.8</b>	<b>-</b>	<b>73.8</b>
<b>Travel In-State</b>					
Travel In-State		0.2	-	-	-
<b>Expenditure Category Total:</b>		<b>0.2</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000 General Fund (Appropriated)		0.2	-	-	-
<b>Appropriated Funds Total:</b>		<b>0.2</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Source Total:</b>		<b>0.2</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Travel Out-Of-State</b>					
Travel Out of State		1.9	2.0	-	2.0
<b>Expenditure Category Total:</b>		<b>1.9</b>	<b>2.0</b>	<b>-</b>	<b>2.0</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000 General Fund (Appropriated)		1.9	2.0	-	2.0
<b>Appropriated Funds Total:</b>		<b>1.9</b>	<b>2.0</b>	<b>-</b>	<b>2.0</b>
<b>Fund Source Total:</b>		<b>1.9</b>	<b>2.0</b>	<b>-</b>	<b>2.0</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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<b>Program:</b>	<b>UAA-3-0 Public Service</b>
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<b>Sub Program:</b>	<b>UAA-3-4 SLI Natural Resource Users Law and Policy Center</b>
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<b>Other Operating Expenditures</b>
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Other Miscellaneous Operating	3.7	24.2	-	24.2
<b>Expenditure Category Total:</b>	3.7	24.2	-	24.2

<b>Fund Source</b>
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**Appropriated Funds**

AA1000 General Fund (Appropriated)	3.7	24.2	-	24.2
<b>Appropriated Funds Total:</b>	3.7	24.2	-	24.2
<b>Fund Source Total:</b>	3.7	24.2	-	24.2

<b>Employee Retirement Coverage</b>
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Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	23.6	23.6	AA1000-A

## Program Expenditure Schedule

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** UAA-3-0 Public Service

**Sub Program:** UAA-3-5 SLI On-Farm Irrigation Efficiency Fund

**FTE**

FTE	136.4	-	-	-
<b>Expenditure Category Total:</b>	-	-	-	-

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	136.4	-	-	-
<b>Appropriated Funds Total:</b>	<b>136.4</b>	-	-	-
<b>Fund Source Total:</b>	<b>136.4</b>	-	-	-

**Professional & Outside Services**

Other Professional & Outside Services	3.1	-	-	-
<b>Expenditure Category Total:</b>	<b>3.1</b>	-	-	-

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	3.1	-	-	-
<b>Appropriated Funds Total:</b>	<b>3.1</b>	-	-	-
<b>Fund Source Total:</b>	<b>3.1</b>	-	-	-

**Other Operating Expenditures**

Other Miscellaneous Operating	208.5	-	-	-
<b>Expenditure Category Total:</b>	<b>208.5</b>	-	-	-

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	208.5	-	-	-
<b>Appropriated Funds Total:</b>	<b>208.5</b>	-	-	-
<b>Fund Source Total:</b>	<b>208.5</b>	-	-	-

**Employee Retirement Coverage**

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency:		University of Arizona - Main Campus			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:		UAA-3-0 Public Service			

## Program Expenditure Schedule

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

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-4-0 Academic Support</b>					
<b>FTE</b>					
FTE		1,311.5	1,342.7	164.3	1,507.0
<b>Expenditure Category Total:</b>		-	-	-	-
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	39.8	39.7	164.2	203.9
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	864.8	894.2	-	894.2
<b>Appropriated Funds Total:</b>		<b>904.6</b>	<b>933.9</b>	<b>164.2</b>	<b>1,098.1</b>
<b>Non-Appropriated Funds</b>					
UA8905	Designated Funds (Non-Appropriated)	35.2	35.4	-	35.4
UA8907	Restricted Funds (Non-Appropriated)	27.5	27.5	-	27.5
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	344.2	345.9	0.1	346.0
<b>Non-Appropriated Funds Total:</b>		<b>406.9</b>	<b>408.8</b>	<b>0.1</b>	<b>408.9</b>
<b>Fund Source Total:</b>		<b>1,311.5</b>	<b>1,342.7</b>	<b>164.3</b>	<b>1,507.0</b>
<b>Personal Services</b>					
Personal Services		74,128.9	90,675.8	10,192.2	100,868.0
<b>Expenditure Category Total:</b>		<b>74,128.9</b>	<b>90,675.8</b>	<b>10,192.2</b>	<b>100,868.0</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	379.4	2,800.0	9,695.2	12,495.2
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	49,044.6	63,022.8	-	63,022.8
<b>Appropriated Funds Total:</b>		<b>49,424.0</b>	<b>65,822.8</b>	<b>9,695.2</b>	<b>75,518.0</b>
<b>Non-Appropriated Funds</b>					
UA8905	Designated Funds (Non-Appropriated)	2,141.1	2,151.8	43.0	2,194.8
UA8907	Restricted Funds (Non-Appropriated)	1,638.5	1,671.3	33.4	1,704.7
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	20,925.3	21,029.9	420.6	21,450.5
<b>Non-Appropriated Funds Total:</b>		<b>24,704.9</b>	<b>24,853.0</b>	<b>497.0</b>	<b>25,350.0</b>
<b>Fund Source Total:</b>		<b>74,128.9</b>	<b>90,675.8</b>	<b>10,192.2</b>	<b>100,868.0</b>
<b>Employee Related Expenditures</b>					

## Program Expenditure Schedule

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-4-0 Academic Support</b>				
Employee Related Expenses	23,510.4	29,070.0	3,161.7	32,231.7
<b>Expenditure Category Total:</b>	<b>23,510.4</b>	<b>29,070.0</b>	<b>3,161.7</b>	<b>32,231.7</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	119.6	850.0	3,005.5	3,855.5
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	15,633.6	20,416.5	-	20,416.5
	<b>Appropriated Funds Total:</b>	<b>15,753.2</b>	<b>21,266.5</b>	<b>3,005.5</b>	<b>24,272.0</b>

#### Non-Appropriated Funds

UA8905	Designated Funds (Non-Appropriated)	674.5	677.9	13.6	691.5
UA8907	Restricted Funds (Non-Appropriated)	497.5	507.5	10.2	517.7
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	6,585.2	6,618.1	132.4	6,750.5
	<b>Non-Appropriated Funds Total:</b>	<b>7,757.2</b>	<b>7,803.5</b>	<b>156.2</b>	<b>7,959.7</b>
	<b>Fund Source Total:</b>	<b>23,510.4</b>	<b>29,070.0</b>	<b>3,161.7</b>	<b>32,231.7</b>

### Professional & Outside Services

Professional and Outside Services	-	-	400.0	400.0
Other Professional & Outside Services	20,506.7	20,991.0	-	20,991.0
<b>Expenditure Category Total:</b>	<b>20,506.7</b>	<b>20,991.0</b>	<b>400.0</b>	<b>21,391.0</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	7.4	-	-	-
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	892.5	992.1	-	992.1
	<b>Appropriated Funds Total:</b>	<b>899.9</b>	<b>992.1</b>	<b>-</b>	<b>992.1</b>

#### Non-Appropriated Funds

UA8905	Designated Funds (Non-Appropriated)	1,064.7	1,086.0	21.7	1,107.7
UA8907	Restricted Funds (Non-Appropriated)	301.8	307.8	6.2	314.0
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	18,240.3	18,605.1	372.1	18,977.2
	<b>Non-Appropriated Funds Total:</b>	<b>19,606.8</b>	<b>19,998.9</b>	<b>400.0</b>	<b>20,398.9</b>
	<b>Fund Source Total:</b>	<b>20,506.7</b>	<b>20,991.0</b>	<b>400.0</b>	<b>21,391.0</b>

### Travel In-State

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-4-0 Academic Support</b>				
Travel In-State	104.4	99.3	1.3	100.6
<b>Expenditure Category Total:</b>	<b>104.4</b>	<b>99.3</b>	<b>1.3</b>	<b>100.6</b>

### Fund Source

#### Appropriated Funds

UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	38.2	31.8	-	31.8
	<b>Appropriated Funds Total:</b>	<b>38.2</b>	<b>31.8</b>	<b>-</b>	<b>31.8</b>

#### Non-Appropriated Funds

UA8905	Designated Funds (Non-Appropriated)	4.6	4.7	0.1	4.8
UA8907	Restricted Funds (Non-Appropriated)	7.2	7.3	0.1	7.4
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	54.4	55.5	1.1	56.6
	<b>Non-Appropriated Funds Total:</b>	<b>66.2</b>	<b>67.5</b>	<b>1.3</b>	<b>68.8</b>
	<b>Fund Source Total:</b>	<b>104.4</b>	<b>99.3</b>	<b>1.3</b>	<b>100.6</b>

### Travel Out-Of-State

Travel Out of State	1,104.8	951.5	14.7	966.2
<b>Expenditure Category Total:</b>	<b>1,104.8</b>	<b>951.5</b>	<b>14.7</b>	<b>966.2</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	0.5	-	-	-
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	380.9	213.6	-	213.6
	<b>Appropriated Funds Total:</b>	<b>381.4</b>	<b>213.6</b>	<b>-</b>	<b>213.6</b>

#### Non-Appropriated Funds

UA8905	Designated Funds (Non-Appropriated)	56.2	57.3	1.1	58.4
UA8907	Restricted Funds (Non-Appropriated)	44.0	44.9	0.9	45.8
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	623.2	635.7	12.7	648.4
	<b>Non-Appropriated Funds Total:</b>	<b>723.4</b>	<b>737.9</b>	<b>14.7</b>	<b>752.6</b>
	<b>Fund Source Total:</b>	<b>1,104.8</b>	<b>951.5</b>	<b>14.7</b>	<b>966.2</b>

### Food

Food	5,102.5	5,274.2	213.3	5,487.5
Food	10,458.8	10,667.9	-	10,667.9

## Program Expenditure Schedule

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

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-4-0 Academic Support</b>					
<b>Expenditure Category Total:</b>		<b>15,561.3</b>	<b>15,942.1</b>	<b>213.3</b>	<b>16,155.4</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	5,102.5	5,274.2	-	5,274.2
<b>Appropriated Funds Total:</b>		<b>5,102.5</b>	<b>5,274.2</b>	<b>-</b>	<b>5,274.2</b>
<b>Non-Appropriated Funds</b>					
UA8907	Restricted Funds (Non-Appropriated)	41.5	42.3	0.8	43.1
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	10,417.3	10,625.6	212.5	10,838.1
<b>Non-Appropriated Funds Total:</b>		<b>10,458.8</b>	<b>10,667.9</b>	<b>213.3</b>	<b>10,881.2</b>
<b>Fund Source Total:</b>		<b>15,561.3</b>	<b>15,942.1</b>	<b>213.3</b>	<b>16,155.4</b>
<b>Other Operating Expenditures</b>					
Other Operating Expenses		-	-	3,690.8	3,690.8
Other Miscellaneous Operating		28,095.2	28,652.7	-	28,652.7
<b>Expenditure Category Total:</b>		<b>28,095.2</b>	<b>28,652.7</b>	<b>3,690.8</b>	<b>32,343.5</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	291.9	-	3,188.8	3,188.8
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	3,200.2	3,557.5	-	3,557.5
<b>Appropriated Funds Total:</b>		<b>3,492.1</b>	<b>3,557.5</b>	<b>3,188.8</b>	<b>6,746.3</b>
<b>Non-Appropriated Funds</b>					
UA8905	Designated Funds (Non-Appropriated)	1,013.0	1,033.3	20.7	1,054.0
UA8907	Restricted Funds (Non-Appropriated)	1,528.7	1,559.3	31.2	1,590.5
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	22,061.4	22,502.6	450.1	22,952.7
<b>Non-Appropriated Funds Total:</b>		<b>24,603.1</b>	<b>25,095.2</b>	<b>502.0</b>	<b>25,597.2</b>
<b>Fund Source Total:</b>		<b>28,095.2</b>	<b>28,652.7</b>	<b>3,690.8</b>	<b>32,343.5</b>
<b>Capital Outlay</b>					
Capital Outlay		333.7	340.3	6.8	347.1
<b>Expenditure Category Total:</b>		<b>333.7</b>	<b>340.3</b>	<b>6.8</b>	<b>347.1</b>
<b>Fund Source</b>					

## Program Expenditure Schedule

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

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** UAA-4-0 Academic Support

### Non-Appropriated Funds

UA8907	Restricted Funds (Non-Appropriated)	141.3	144.1	2.9	147.0
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	192.4	196.2	3.9	200.1
<b>Non-Appropriated Funds Total:</b>		<b>333.7</b>	<b>340.3</b>	<b>6.8</b>	<b>347.1</b>
<b>Fund Source Total:</b>		<b>333.7</b>	<b>340.3</b>	<b>6.8</b>	<b>347.1</b>

### Capital Equipment

Capital Equipment	-	-	6,317.7	6,317.7
Other Equipment - Capital Purchase	1,369.5	891.7	-	891.7
<b>Expenditure Category Total:</b>	<b>1,369.5</b>	<b>891.7</b>	<b>6,317.7</b>	<b>7,209.4</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	-	-	6,300.0	6,300.0
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	496.7	1.5	-	1.5
<b>Appropriated Funds Total:</b>		<b>496.7</b>	<b>1.5</b>	<b>6,300.0</b>	<b>6,301.5</b>

#### Non-Appropriated Funds

UA8905	Designated Funds (Non-Appropriated)	90.3	92.1	1.8	93.9
UA8907	Restricted Funds (Non-Appropriated)	70.1	71.5	1.4	72.9
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	712.4	726.6	14.5	741.1
<b>Non-Appropriated Funds Total:</b>		<b>872.8</b>	<b>890.2</b>	<b>17.7</b>	<b>907.9</b>
<b>Fund Source Total:</b>		<b>1,369.5</b>	<b>891.7</b>	<b>6,317.7</b>	<b>7,209.4</b>

### Transfers-Out

Transfers	124,737.3	125,234.1	2,504.7	127,738.8
<b>Expenditure Category Total:</b>	<b>124,737.3</b>	<b>125,234.1</b>	<b>2,504.7</b>	<b>127,738.8</b>

### Fund Source

#### Non-Appropriated Funds

UA8905	Designated Funds (Non-Appropriated)	133,189.9	133,855.8	2,677.1	136,532.9
UA8907	Restricted Funds (Non-Appropriated)	(982.8)	(1,002.5)	(20.0)	(1,022.5)

## Program Expenditure Schedule

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

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-4-0 Academic Support</b>					
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	(7,469.8)	(7,619.2)	(152.4)	(7,771.6)
<b>Non-Appropriated Funds Total:</b>		<b>124,737.3</b>	<b>125,234.1</b>	<b>2,504.7</b>	<b>127,738.8</b>
<b>Fund Source Total:</b>		<b>124,737.3</b>	<b>125,234.1</b>	<b>2,504.7</b>	<b>127,738.8</b>

### Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	39.7	2,800.0	AA1000-A
Arizona State Retirement System	894.2	63,022.8	UA1402-A
Arizona State Retirement System	35.4	2,151.8	UA8905-N
Arizona State Retirement System	27.5	1,671.3	UA8907-N
Arizona State Retirement System	345.9	21,029.9	UA8910-N

### Sub Program: UAA-4-1 Academic Support

#### FTE

FTE	1,311.5	1,342.7	164.3	1,507.0
<b>Expenditure Category Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Fund Source

##### Appropriated Funds

AA1000	General Fund (Appropriated)	39.8	39.7	164.2	203.9
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	864.8	894.2	-	894.2
<b>Appropriated Funds Total:</b>		<b>904.6</b>	<b>933.9</b>	<b>164.2</b>	<b>1,098.1</b>

##### Non-Appropriated Funds

UA8905	Designated Funds (Non-Appropriated)	35.2	35.4	-	35.4
UA8907	Restricted Funds (Non-Appropriated)	27.5	27.5	-	27.5
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	344.2	345.9	0.1	346.0
<b>Non-Appropriated Funds Total:</b>		<b>406.9</b>	<b>408.8</b>	<b>0.1</b>	<b>408.9</b>
<b>Fund Source Total:</b>		<b>1,311.5</b>	<b>1,342.7</b>	<b>164.3</b>	<b>1,507.0</b>

## Program Expenditure Schedule

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

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-4-0 Academic Support</b>					
<b>Sub Program: UAA-4-1 Academic Support</b>					
<b>Personal Services</b>					
Personal Services		74,128.9	90,675.8	10,192.2	100,868.0
<b>Expenditure Category Total:</b>		<b>74,128.9</b>	<b>90,675.8</b>	<b>10,192.2</b>	<b>100,868.0</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	379.4	2,800.0	9,695.2	12,495.2
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	49,044.6	63,022.8	-	63,022.8
<b>Appropriated Funds Total:</b>		<b>49,424.0</b>	<b>65,822.8</b>	<b>9,695.2</b>	<b>75,518.0</b>
<b>Non-Appropriated Funds</b>					
UA8905	Designated Funds (Non-Appropriated)	2,141.1	2,151.8	43.0	2,194.8
UA8907	Restricted Funds (Non-Appropriated)	1,638.5	1,671.3	33.4	1,704.7
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	20,925.3	21,029.9	420.6	21,450.5
<b>Non-Appropriated Funds Total:</b>		<b>24,704.9</b>	<b>24,853.0</b>	<b>497.0</b>	<b>25,350.0</b>
<b>Fund Source Total:</b>		<b>74,128.9</b>	<b>90,675.8</b>	<b>10,192.2</b>	<b>100,868.0</b>
<b>Employee Related Expenditures</b>					
Employee Related Expenses		23,510.4	29,070.0	3,161.7	32,231.7
<b>Expenditure Category Total:</b>		<b>23,510.4</b>	<b>29,070.0</b>	<b>3,161.7</b>	<b>32,231.7</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	119.6	850.0	3,005.5	3,855.5
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	15,633.6	20,416.5	-	20,416.5
<b>Appropriated Funds Total:</b>		<b>15,753.2</b>	<b>21,266.5</b>	<b>3,005.5</b>	<b>24,272.0</b>
<b>Non-Appropriated Funds</b>					
UA8905	Designated Funds (Non-Appropriated)	674.5	677.9	13.6	691.5
UA8907	Restricted Funds (Non-Appropriated)	497.5	507.5	10.2	517.7
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	6,585.2	6,618.1	132.4	6,750.5
<b>Non-Appropriated Funds Total:</b>		<b>7,757.2</b>	<b>7,803.5</b>	<b>156.2</b>	<b>7,959.7</b>
<b>Fund Source Total:</b>		<b>23,510.4</b>	<b>29,070.0</b>	<b>3,161.7</b>	<b>32,231.7</b>

## Program Expenditure Schedule

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

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-4-0 Academic Support</b>					
<b>Sub Program: UAA-4-1 Academic Support</b>					
<b>Professional &amp; Outside Services</b>					
Professional and Outside Services		-	-	400.0	400.0
Other Professional & Outside Services		20,506.7	20,991.0	-	20,991.0
<b>Expenditure Category Total:</b>		<b>20,506.7</b>	<b>20,991.0</b>	<b>400.0</b>	<b>21,391.0</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000 General Fund (Appropriated)		7.4	-	-	-
UA1402 U of A Main Campus - Collections - Appropriated Fund (Appropriated)		892.5	992.1	-	992.1
<b>Appropriated Funds Total:</b>		<b>899.9</b>	<b>992.1</b>	<b>-</b>	<b>992.1</b>
<b>Non-Appropriated Funds</b>					
UA8905 Designated Funds (Non-Appropriated)		1,064.7	1,086.0	21.7	1,107.7
UA8907 Restricted Funds (Non-Appropriated)		301.8	307.8	6.2	314.0
UA8910 Designated Funds - Tuition and Fees (Non-Appropriated)		18,240.3	18,605.1	372.1	18,977.2
<b>Non-Appropriated Funds Total:</b>		<b>19,606.8</b>	<b>19,998.9</b>	<b>400.0</b>	<b>20,398.9</b>
<b>Fund Source Total:</b>		<b>20,506.7</b>	<b>20,991.0</b>	<b>400.0</b>	<b>21,391.0</b>
<b>Travel In-State</b>					
Travel In-State		104.4	99.3	1.3	100.6
<b>Expenditure Category Total:</b>		<b>104.4</b>	<b>99.3</b>	<b>1.3</b>	<b>100.6</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
UA1402 U of A Main Campus - Collections - Appropriated Fund (Appropriated)		38.2	31.8	-	31.8
<b>Appropriated Funds Total:</b>		<b>38.2</b>	<b>31.8</b>	<b>-</b>	<b>31.8</b>
<b>Non-Appropriated Funds</b>					
UA8905 Designated Funds (Non-Appropriated)		4.6	4.7	0.1	4.8
UA8907 Restricted Funds (Non-Appropriated)		7.2	7.3	0.1	7.4
UA8910 Designated Funds - Tuition and Fees (Non-Appropriated)		54.4	55.5	1.1	56.6
<b>Non-Appropriated Funds Total:</b>		<b>66.2</b>	<b>67.5</b>	<b>1.3</b>	<b>68.8</b>
<b>Fund Source Total:</b>		<b>104.4</b>	<b>99.3</b>	<b>1.3</b>	<b>100.6</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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<b>Program:</b>	<b>UAA-4-0 Academic Support</b>
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<b>Sub Program:</b>	<b>UAA-4-1 Academic Support</b>
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### Travel Out-Of-State

Travel Out of State	1,104.8	951.5	14.7	966.2
<b>Expenditure Category Total:</b>	<b>1,104.8</b>	<b>951.5</b>	<b>14.7</b>	<b>966.2</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	0.5	-	-	-
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	380.9	213.6	-	213.6
	<b>Appropriated Funds Total:</b>	<b>381.4</b>	<b>213.6</b>	<b>-</b>	<b>213.6</b>

#### Non-Appropriated Funds

UA8905	Designated Funds (Non-Appropriated)	56.2	57.3	1.1	58.4
UA8907	Restricted Funds (Non-Appropriated)	44.0	44.9	0.9	45.8
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	623.2	635.7	12.7	648.4
	<b>Non-Appropriated Funds Total:</b>	<b>723.4</b>	<b>737.9</b>	<b>14.7</b>	<b>752.6</b>
	<b>Fund Source Total:</b>	<b>1,104.8</b>	<b>951.5</b>	<b>14.7</b>	<b>966.2</b>

### Food

Food	5,102.5	5,274.2	213.3	5,487.5
Food	10,458.8	10,667.9	-	10,667.9
<b>Expenditure Category Total:</b>	<b>15,561.3</b>	<b>15,942.1</b>	<b>213.3</b>	<b>16,155.4</b>

### Fund Source

#### Appropriated Funds

UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	5,102.5	5,274.2	-	5,274.2
	<b>Appropriated Funds Total:</b>	<b>5,102.5</b>	<b>5,274.2</b>	<b>-</b>	<b>5,274.2</b>

#### Non-Appropriated Funds

UA8907	Restricted Funds (Non-Appropriated)	41.5	42.3	0.8	43.1
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	10,417.3	10,625.6	212.5	10,838.1
	<b>Non-Appropriated Funds Total:</b>	<b>10,458.8</b>	<b>10,667.9</b>	<b>213.3</b>	<b>10,881.2</b>
	<b>Fund Source Total:</b>	<b>15,561.3</b>	<b>15,942.1</b>	<b>213.3</b>	<b>16,155.4</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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<b>Program: UAA-4-0 Academic Support</b>
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<b>Sub Program: UAA-4-1 Academic Support</b>
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<b>Other Operating Expenditures</b>
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Other Operating Expenses	-	-	3,690.8	3,690.8
Other Miscellaneous Operating	28,095.2	28,652.7	-	28,652.7
<b>Expenditure Category Total:</b>	<b>28,095.2</b>	<b>28,652.7</b>	<b>3,690.8</b>	<b>32,343.5</b>

<b>Fund Source</b>
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**Appropriated Funds**

AA1000 General Fund (Appropriated)	291.9	-	3,188.8	3,188.8
UA1402 U of A Main Campus - Collections - Appropriated Fund (Appropriated)	3,200.2	3,557.5	-	3,557.5
<b>Appropriated Funds Total:</b>	<b>3,492.1</b>	<b>3,557.5</b>	<b>3,188.8</b>	<b>6,746.3</b>

**Non-Appropriated Funds**

UA8905 Designated Funds (Non-Appropriated)	1,013.0	1,033.3	20.7	1,054.0
UA8907 Restricted Funds (Non-Appropriated)	1,528.7	1,559.3	31.2	1,590.5
UA8910 Designated Funds - Tuition and Fees (Non-Appropriated)	22,061.4	22,502.6	450.1	22,952.7
<b>Non-Appropriated Funds Total:</b>	<b>24,603.1</b>	<b>25,095.2</b>	<b>502.0</b>	<b>25,597.2</b>
<b>Fund Source Total:</b>	<b>28,095.2</b>	<b>28,652.7</b>	<b>3,690.8</b>	<b>32,343.5</b>

<b>Capital Outlay</b>
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Capital Outlay	333.7	340.3	6.8	347.1
<b>Expenditure Category Total:</b>	<b>333.7</b>	<b>340.3</b>	<b>6.8</b>	<b>347.1</b>

<b>Fund Source</b>
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**Non-Appropriated Funds**

UA8907 Restricted Funds (Non-Appropriated)	141.3	144.1	2.9	147.0
UA8910 Designated Funds - Tuition and Fees (Non-Appropriated)	192.4	196.2	3.9	200.1
<b>Non-Appropriated Funds Total:</b>	<b>333.7</b>	<b>340.3</b>	<b>6.8</b>	<b>347.1</b>
<b>Fund Source Total:</b>	<b>333.7</b>	<b>340.3</b>	<b>6.8</b>	<b>347.1</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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<b>Program:</b> <b>UAA-4-0   Academic Support</b>
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<b>Sub Program:</b> UAA-4-1   Academic Support
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<b>Capital Equipment</b>
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Capital Equipment	-	-	6,317.7	6,317.7
Other Equipment - Capital Purchase	1,369.5	891.7	-	891.7
<b>Expenditure Category Total:</b>	<b>1,369.5</b>	<b>891.7</b>	<b>6,317.7</b>	<b>7,209.4</b>

<b>Fund Source</b>
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**Appropriated Funds**

AA1000   General Fund (Appropriated)	-	-	6,300.0	6,300.0
UA1402   U of A Main Campus - Collections - Appropriated Fund (Appropriated)	496.7	1.5	-	1.5
<b>Appropriated Funds Total:</b>	<b>496.7</b>	<b>1.5</b>	<b>6,300.0</b>	<b>6,301.5</b>

**Non-Appropriated Funds**

UA8905   Designated Funds (Non-Appropriated)	90.3	92.1	1.8	93.9
UA8907   Restricted Funds (Non-Appropriated)	70.1	71.5	1.4	72.9
UA8910   Designated Funds - Tuition and Fees (Non- Appropriated)	712.4	726.6	14.5	741.1
<b>Non-Appropriated Funds Total:</b>	<b>872.8</b>	<b>890.2</b>	<b>17.7</b>	<b>907.9</b>
<b>Fund Source Total:</b>	<b>1,369.5</b>	<b>891.7</b>	<b>6,317.7</b>	<b>7,209.4</b>

<b>Transfers-Out</b>
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Transfers	124,737.3	125,234.1	2,504.7	127,738.8
<b>Expenditure Category Total:</b>	<b>124,737.3</b>	<b>125,234.1</b>	<b>2,504.7</b>	<b>127,738.8</b>

<b>Fund Source</b>
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**Non-Appropriated Funds**

UA8905   Designated Funds (Non-Appropriated)	133,189.9	133,855.8	2,677.1	136,532.9
UA8907   Restricted Funds (Non-Appropriated)	(982.8)	(1,002.5)	(20.0)	(1,022.5)
UA8910   Designated Funds - Tuition and Fees (Non- Appropriated)	(7,469.8)	(7,619.2)	(152.4)	(7,771.6)
<b>Non-Appropriated Funds Total:</b>	<b>124,737.3</b>	<b>125,234.1</b>	<b>2,504.7</b>	<b>127,738.8</b>
<b>Fund Source Total:</b>	<b>124,737.3</b>	<b>125,234.1</b>	<b>2,504.7</b>	<b>127,738.8</b>

<b>Employee Retirement Coverage</b>
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<b>Retirement System</b>	<b>FTE</b>	<b>Personal Services</b>	<b>Fund#</b>
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## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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	<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
<b>Program:</b> <b>UAA-4-0   Academic Support</b>				
<b>Sub Program:</b> UAA-4-1 <b>Academic Support</b>				
Arizona State Retirement System	39.7	39.7	AA1000-A	
Arizona State Retirement System	894.2	894.2	UA1402-A	
Arizona State Retirement System	35.4	35.4	UA8905-N	
Arizona State Retirement System	27.5	27.5	UA8907-N	
Arizona State Retirement System	345.9	345.9	UA8910-N	

## Program Expenditure Schedule

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

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-5-0 Student Services</b>					
<b>FTE</b>					
FTE		2,119.3	2,132.4	0.5	2,132.9
<b>Expenditure Category Total:</b>		-	-	-	-
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	280.7	284.8	-	284.8
<b>Appropriated Funds Total:</b>		<b>280.7</b>	<b>284.8</b>	<b>-</b>	<b>284.8</b>
<b>Non-Appropriated Funds</b>					
UA8905	Designated Funds (Non-Appropriated)	196.2	197.1	0.1	197.2
UA8907	Restricted Funds (Non-Appropriated)	17.9	17.9	-	17.9
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	1,624.5	1,632.6	0.4	1,633.0
<b>Non-Appropriated Funds Total:</b>		<b>1,838.6</b>	<b>1,847.6</b>	<b>0.5</b>	<b>1,848.1</b>
<b>Fund Source Total:</b>		<b>2,119.3</b>	<b>2,132.4</b>	<b>0.5</b>	<b>2,132.9</b>
<b>Personal Services</b>					
Personal Services		115,450.2	132,479.0	2,457.2	134,936.2
<b>Expenditure Category Total:</b>		<b>115,450.2</b>	<b>132,479.0</b>	<b>2,457.2</b>	<b>134,936.2</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	-	-	210.5	210.5
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	3,688.1	20,142.1	-	20,142.1
<b>Appropriated Funds Total:</b>		<b>3,688.1</b>	<b>20,142.1</b>	<b>210.5</b>	<b>20,352.6</b>
<b>Non-Appropriated Funds</b>					
UA8905	Designated Funds (Non-Appropriated)	11,926.2	11,985.8	239.7	12,225.5
UA8907	Restricted Funds (Non-Appropriated)	1,068.6	1,090.0	21.8	1,111.8
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	98,767.3	99,261.1	1,985.2	101,246.3
<b>Non-Appropriated Funds Total:</b>		<b>111,762.1</b>	<b>112,336.9</b>	<b>2,246.7</b>	<b>114,583.6</b>
<b>Fund Source Total:</b>		<b>115,450.2</b>	<b>132,479.0</b>	<b>2,457.2</b>	<b>134,936.2</b>
<b>Employee Related Expenditures</b>					
Employee Related Expenses		53,079.8	58,469.6	1,108.7	59,578.3

## Program Expenditure Schedule

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

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-5-0 Student Services</b>					
<b>Expenditure Category Total:</b>		<b>53,079.8</b>	<b>58,469.6</b>	<b>1,108.7</b>	<b>59,578.3</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	-	-	65.3	65.3
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	1,176.4	6,302.9	-	6,302.9
<b>Appropriated Funds Total:</b>		<b>1,176.4</b>	<b>6,302.9</b>	<b>65.3</b>	<b>6,368.2</b>
<b>Non-Appropriated Funds</b>					
UA8905	Designated Funds (Non-Appropriated)	3,883.2	3,902.6	78.1	3,980.7
UA8907	Restricted Funds (Non-Appropriated)	248.5	253.5	5.1	258.6
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	47,771.7	48,010.6	960.2	48,970.8
<b>Non-Appropriated Funds Total:</b>		<b>51,903.4</b>	<b>52,166.7</b>	<b>1,043.4</b>	<b>53,210.1</b>
<b>Fund Source Total:</b>		<b>53,079.8</b>	<b>58,469.6</b>	<b>1,108.7</b>	<b>59,578.3</b>
<b>Professional &amp; Outside Services</b>					
	Professional and Outside Services	-	-	167.6	167.6
	Other Professional & Outside Services	9,194.3	8,995.4	-	8,995.4
<b>Expenditure Category Total:</b>		<b>9,194.3</b>	<b>8,995.4</b>	<b>167.6</b>	<b>9,163.0</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	979.0	615.8	-	615.8
<b>Appropriated Funds Total:</b>		<b>979.0</b>	<b>615.8</b>	<b>-</b>	<b>615.8</b>
<b>Non-Appropriated Funds</b>					
UA8905	Designated Funds (Non-Appropriated)	1,005.7	1,025.8	20.5	1,046.3
UA8907	Restricted Funds (Non-Appropriated)	209.5	213.7	4.3	218.0
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	7,000.1	7,140.1	142.8	7,282.9
<b>Non-Appropriated Funds Total:</b>		<b>8,215.3</b>	<b>8,379.6</b>	<b>167.6</b>	<b>8,547.2</b>
<b>Fund Source Total:</b>		<b>9,194.3</b>	<b>8,995.4</b>	<b>167.6</b>	<b>9,163.0</b>
<b>Travel In-State</b>					
	Travel In-State	179.4	182.0	3.6	185.6
<b>Expenditure Category Total:</b>		<b>179.4</b>	<b>182.0</b>	<b>3.6</b>	<b>185.6</b>

## Program Expenditure Schedule

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

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-5-0 Student Services</b>					
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	2.4	1.5	-	1.5
<b>Appropriated Funds Total:</b>		<b>2.4</b>	<b>1.5</b>	<b>-</b>	<b>1.5</b>
<b>Non-Appropriated Funds</b>					
UA8905	Designated Funds (Non-Appropriated)	6.6	6.7	0.1	6.8
UA8907	Restricted Funds (Non-Appropriated)	13.5	13.8	0.3	14.1
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	156.9	160.0	3.2	163.2
<b>Non-Appropriated Funds Total:</b>		<b>177.0</b>	<b>180.5</b>	<b>3.6</b>	<b>184.1</b>
<b>Fund Source Total:</b>		<b>179.4</b>	<b>182.0</b>	<b>3.6</b>	<b>185.6</b>
<b>Travel Out-Of-State</b>					
	Travel Out of State	1,515.2	1,544.0	30.4	1,574.4
<b>Expenditure Category Total:</b>		<b>1,515.2</b>	<b>1,544.0</b>	<b>30.4</b>	<b>1,574.4</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	26.0	25.0	-	25.0
<b>Appropriated Funds Total:</b>		<b>26.0</b>	<b>25.0</b>	<b>-</b>	<b>25.0</b>
<b>Non-Appropriated Funds</b>					
UA8905	Designated Funds (Non-Appropriated)	166.7	170.0	3.4	173.4
UA8907	Restricted Funds (Non-Appropriated)	169.8	173.2	3.5	176.7
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	1,152.7	1,175.8	23.5	1,199.3
<b>Non-Appropriated Funds Total:</b>		<b>1,489.2</b>	<b>1,519.0</b>	<b>30.4</b>	<b>1,549.4</b>
<b>Fund Source Total:</b>		<b>1,515.2</b>	<b>1,544.0</b>	<b>30.4</b>	<b>1,574.4</b>
<b>Other Operating Expenditures</b>					
	Other Operating Expenses	-	-	11,408.5	11,408.5
	Other Miscellaneous Operating	561,862.0	570,756.3	-	570,756.3
<b>Expenditure Category Total:</b>		<b>561,862.0</b>	<b>570,756.3</b>	<b>11,408.5</b>	<b>582,164.8</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					

## Program Expenditure Schedule

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

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-5-0 Student Services</b>					
AA1000	General Fund (Appropriated)	4,377.3	2,729.4	68.2	2,797.6
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	1,605.0	1,009.5	-	1,009.5
<b>Appropriated Funds Total:</b>		<b>5,982.3</b>	<b>3,738.9</b>	<b>68.2</b>	<b>3,807.1</b>
<b>Non-Appropriated Funds</b>					
UA8901	Loan Fund (Non-Appropriated)	1,001.4	1,041.5	20.8	1,062.3
UA8905	Designated Funds (Non-Appropriated)	9,545.0	9,735.9	194.7	9,930.6
UA8907	Restricted Funds (Non-Appropriated)	156,994.2	160,134.1	3,202.7	163,336.8
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	388,339.1	396,105.9	7,922.1	404,028.0
<b>Non-Appropriated Funds Total:</b>		<b>555,879.7</b>	<b>567,017.4</b>	<b>11,340.3</b>	<b>578,357.7</b>
<b>Fund Source Total:</b>		<b>561,862.0</b>	<b>570,756.3</b>	<b>11,408.5</b>	<b>582,164.8</b>
<b>Capital Outlay</b>					
	Capital Outlay	112.6	114.9	2.3	117.2
<b>Expenditure Category Total:</b>		<b>112.6</b>	<b>114.9</b>	<b>2.3</b>	<b>117.2</b>
<b>Fund Source</b>					
<b>Non-Appropriated Funds</b>					
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	112.6	114.9	2.3	117.2
<b>Non-Appropriated Funds Total:</b>		<b>112.6</b>	<b>114.9</b>	<b>2.3</b>	<b>117.2</b>
<b>Fund Source Total:</b>		<b>112.6</b>	<b>114.9</b>	<b>2.3</b>	<b>117.2</b>
<b>Capital Equipment</b>					
	Capital Equipment	-	-	7.5	7.5
	Other Equipment - Capital Purchase	380.4	381.8	-	381.8
<b>Expenditure Category Total:</b>		<b>380.4</b>	<b>381.8</b>	<b>7.5</b>	<b>389.3</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	6.0	-	-	-
<b>Appropriated Funds Total:</b>		<b>6.0</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Program Expenditure Schedule

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

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-5-0 Student Services</b>					
<b>Non-Appropriated Funds</b>					
UA8905	Designated Funds (Non-Appropriated)	16.7	17.0	0.3	17.3
UA8907	Restricted Funds (Non-Appropriated)	17.1	17.4	0.3	17.7
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	340.6	347.4	6.9	354.3
<b>Non-Appropriated Funds Total:</b>		<b>374.4</b>	<b>381.8</b>	<b>7.5</b>	<b>389.3</b>
<b>Fund Source Total:</b>		<b>380.4</b>	<b>381.8</b>	<b>7.5</b>	<b>389.3</b>

### Transfers-Out

Transfers	(297,141.5)	(302,057.9)	(6,033.5)	(308,091.4)
<b>Expenditure Category Total:</b>	<b>(297,141.5)</b>	<b>(302,057.9)</b>	<b>(6,033.5)</b>	<b>(308,091.4)</b>

### Fund Source

<b>Non-Appropriated Funds</b>					
UA8901	Loan Fund (Non-Appropriated)	110.4	-	-	-
UA8904	Endowment and Life Income Fund (Non-Appropriated)	11.0	11.4	7.9	19.3
UA8905	Designated Funds (Non-Appropriated)	(75,926.6)	(76,306.3)	(1,526.1)	(77,832.4)
UA8907	Restricted Funds (Non-Appropriated)	(3,741.6)	(3,816.4)	(76.4)	(3,892.8)
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	(217,594.7)	(221,946.6)	(4,438.9)	(226,385.5)
<b>Non-Appropriated Funds Total:</b>		<b>(297,141.5)</b>	<b>(302,057.9)</b>	<b>(6,033.5)</b>	<b>(308,091.4)</b>
<b>Fund Source Total:</b>		<b>(297,141.5)</b>	<b>(302,057.9)</b>	<b>(6,033.5)</b>	<b>(308,091.4)</b>

### Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	284.8	20,142.1	UA1402-A
Arizona State Retirement System	197.1	11,985.8	UA8905-N
Arizona State Retirement System	17.9	1,090.0	UA8907-N
Arizona State Retirement System	1,632.6	99,261.1	UA8910-N

**Sub Program: UAA-5-1 Student Services**

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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<b>Program:</b>	<b>UAA-5-0 Student Services</b>
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<b>Sub Program:</b>	<b>UAA-5-1 Student Services</b>
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<b>FTE</b>				
FTE	2,119.3	2,132.4	0.5	2,132.9
<b>Expenditure Category Total:</b>	-	-	-	-

Fund Source					
Appropriated Funds					
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	280.7	284.8	-	284.8
Appropriated Funds Total:		280.7	284.8	-	284.8
Non-Appropriated Funds					
UA8905	Designated Funds (Non-Appropriated)	196.2	197.1	0.1	197.2
UA8907	Restricted Funds (Non-Appropriated)	17.9	17.9	-	17.9
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	1,624.5	1,632.6	0.4	1,633.0
Non-Appropriated Funds Total:		1,838.6	1,847.6	0.5	1,848.1
Fund Source Total:		2,119.3	2,132.4	0.5	2,132.9

<b>Personal Services</b>				
Personal Services	115,450.2	132,479.0	2,457.2	134,936.2
<b>Expenditure Category Total:</b>	<b>115,450.2</b>	<b>132,479.0</b>	<b>2,457.2</b>	<b>134,936.2</b>

Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	-	-	210.5	210.5
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	3,688.1	20,142.1	-	20,142.1
Appropriated Funds Total:		3,688.1	20,142.1	210.5	20,352.6
Non-Appropriated Funds					
UA8905	Designated Funds (Non-Appropriated)	11,926.2	11,985.8	239.7	12,225.5
UA8907	Restricted Funds (Non-Appropriated)	1,068.6	1,090.0	21.8	1,111.8
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	98,767.3	99,261.1	1,985.2	101,246.3
Non-Appropriated Funds Total:		111,762.1	112,336.9	2,246.7	114,583.6
Fund Source Total:		115,450.2	132,479.0	2,457.2	134,936.2

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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<b>Program:</b>	<b>UAA-5-0 Student Services</b>
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<b>Sub Program:</b>	<b>UAA-5-1 Student Services</b>
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### Employee Related Expenditures

Employee Related Expenses	53,079.8	58,469.6	1,108.7	59,578.3
<b>Expenditure Category Total:</b>	<b>53,079.8</b>	<b>58,469.6</b>	<b>1,108.7</b>	<b>59,578.3</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	-	-	65.3	65.3
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	1,176.4	6,302.9	-	6,302.9
	<b>Appropriated Funds Total:</b>	<b>1,176.4</b>	<b>6,302.9</b>	<b>65.3</b>	<b>6,368.2</b>

#### Non-Appropriated Funds

UA8905	Designated Funds (Non-Appropriated)	3,883.2	3,902.6	78.1	3,980.7
UA8907	Restricted Funds (Non-Appropriated)	248.5	253.5	5.1	258.6
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	47,771.7	48,010.6	960.2	48,970.8
	<b>Non-Appropriated Funds Total:</b>	<b>51,903.4</b>	<b>52,166.7</b>	<b>1,043.4</b>	<b>53,210.1</b>
	<b>Fund Source Total:</b>	<b>53,079.8</b>	<b>58,469.6</b>	<b>1,108.7</b>	<b>59,578.3</b>

### Professional & Outside Services

Professional and Outside Services	-	-	167.6	167.6
Other Professional & Outside Services	9,194.3	8,995.4	-	8,995.4
<b>Expenditure Category Total:</b>	<b>9,194.3</b>	<b>8,995.4</b>	<b>167.6</b>	<b>9,163.0</b>

### Fund Source

#### Appropriated Funds

UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	979.0	615.8	-	615.8
	<b>Appropriated Funds Total:</b>	<b>979.0</b>	<b>615.8</b>	<b>-</b>	<b>615.8</b>

#### Non-Appropriated Funds

UA8905	Designated Funds (Non-Appropriated)	1,005.7	1,025.8	20.5	1,046.3
UA8907	Restricted Funds (Non-Appropriated)	209.5	213.7	4.3	218.0
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	7,000.1	7,140.1	142.8	7,282.9
	<b>Non-Appropriated Funds Total:</b>	<b>8,215.3</b>	<b>8,379.6</b>	<b>167.6</b>	<b>8,547.2</b>
	<b>Fund Source Total:</b>	<b>9,194.3</b>	<b>8,995.4</b>	<b>167.6</b>	<b>9,163.0</b>

## Program Expenditure Schedule

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

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-5-0 Student Services</b>					
<b>Sub Program: UAA-5-1 Student Services</b>					
<b>Travel In-State</b>					
	Travel In-State	179.4	182.0	3.6	185.6
	<b>Expenditure Category Total:</b>	<b>179.4</b>	<b>182.0</b>	<b>3.6</b>	<b>185.6</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	2.4	1.5	-	1.5
	<b>Appropriated Funds Total:</b>	<b>2.4</b>	<b>1.5</b>	<b>-</b>	<b>1.5</b>
<b>Non-Appropriated Funds</b>					
UA8905	Designated Funds (Non-Appropriated)	6.6	6.7	0.1	6.8
UA8907	Restricted Funds (Non-Appropriated)	13.5	13.8	0.3	14.1
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	156.9	160.0	3.2	163.2
	<b>Non-Appropriated Funds Total:</b>	<b>177.0</b>	<b>180.5</b>	<b>3.6</b>	<b>184.1</b>
	<b>Fund Source Total:</b>	<b>179.4</b>	<b>182.0</b>	<b>3.6</b>	<b>185.6</b>
<b>Travel Out-Of-State</b>					
	Travel Out of State	1,515.2	1,544.0	30.4	1,574.4
	<b>Expenditure Category Total:</b>	<b>1,515.2</b>	<b>1,544.0</b>	<b>30.4</b>	<b>1,574.4</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	26.0	25.0	-	25.0
	<b>Appropriated Funds Total:</b>	<b>26.0</b>	<b>25.0</b>	<b>-</b>	<b>25.0</b>
<b>Non-Appropriated Funds</b>					
UA8905	Designated Funds (Non-Appropriated)	166.7	170.0	3.4	173.4
UA8907	Restricted Funds (Non-Appropriated)	169.8	173.2	3.5	176.7
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	1,152.7	1,175.8	23.5	1,199.3
	<b>Non-Appropriated Funds Total:</b>	<b>1,489.2</b>	<b>1,519.0</b>	<b>30.4</b>	<b>1,549.4</b>
	<b>Fund Source Total:</b>	<b>1,515.2</b>	<b>1,544.0</b>	<b>30.4</b>	<b>1,574.4</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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<b>Program: UAA-5-0 Student Services</b>
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<b>Sub Program: UAA-5-1 Student Services</b>
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<b>Other Operating Expenditures</b>
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Other Operating Expenses	-	-	11,408.5	11,408.5
Other Miscellaneous Operating	559,132.6	568,026.9	-	568,026.9
<b>Expenditure Category Total:</b>	<b>559,132.6</b>	<b>568,026.9</b>	<b>11,408.5</b>	<b>579,435.4</b>

<b>Fund Source</b>
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**Appropriated Funds**

AA1000 General Fund (Appropriated)	1,647.9	-	68.2	68.2
UA1402 U of A Main Campus - Collections - Appropriated Fund (Appropriated)	1,605.0	1,009.5	-	1,009.5
<b>Appropriated Funds Total:</b>	<b>3,252.9</b>	<b>1,009.5</b>	<b>68.2</b>	<b>1,077.7</b>

**Non-Appropriated Funds**

UA8901 Loan Fund (Non-Appropriated)	1,001.4	1,041.5	20.8	1,062.3
UA8905 Designated Funds (Non-Appropriated)	9,545.0	9,735.9	194.7	9,930.6
UA8907 Restricted Funds (Non-Appropriated)	156,994.2	160,134.1	3,202.7	163,336.8
UA8910 Designated Funds - Tuition and Fees (Non-Appropriated)	388,339.1	396,105.9	7,922.1	404,028.0
<b>Non-Appropriated Funds Total:</b>	<b>555,879.7</b>	<b>567,017.4</b>	<b>11,340.3</b>	<b>578,357.7</b>
<b>Fund Source Total:</b>	<b>559,132.6</b>	<b>568,026.9</b>	<b>11,408.5</b>	<b>579,435.4</b>

<b>Capital Outlay</b>
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Capital Outlay	112.6	114.9	2.3	117.2
<b>Expenditure Category Total:</b>	<b>112.6</b>	<b>114.9</b>	<b>2.3</b>	<b>117.2</b>

<b>Fund Source</b>
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**Non-Appropriated Funds**

UA8910 Designated Funds - Tuition and Fees (Non-Appropriated)	112.6	114.9	2.3	117.2
<b>Non-Appropriated Funds Total:</b>	<b>112.6</b>	<b>114.9</b>	<b>2.3</b>	<b>117.2</b>
<b>Fund Source Total:</b>	<b>112.6</b>	<b>114.9</b>	<b>2.3</b>	<b>117.2</b>

## Program Expenditure Schedule

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

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-5-0 Student Services</b>					
<b>Sub Program: UAA-5-1 Student Services</b>					
<b>Capital Equipment</b>					
Capital Equipment		-	-	7.5	7.5
Other Equipment - Capital Purchase		380.4	381.8	-	381.8
<b>Expenditure Category Total:</b>		<b>380.4</b>	<b>381.8</b>	<b>7.5</b>	<b>389.3</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
UA1402 U of A Main Campus - Collections - Appropriated Fund (Appropriated)		6.0	-	-	-
<b>Appropriated Funds Total:</b>		<b>6.0</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Appropriated Funds</b>					
UA8905 Designated Funds (Non-Appropriated)		16.7	17.0	0.3	17.3
UA8907 Restricted Funds (Non-Appropriated)		17.1	17.4	0.3	17.7
UA8910 Designated Funds - Tuition and Fees (Non-Appropriated)		340.6	347.4	6.9	354.3
<b>Non-Appropriated Funds Total:</b>		<b>374.4</b>	<b>381.8</b>	<b>7.5</b>	<b>389.3</b>
<b>Fund Source Total:</b>		<b>380.4</b>	<b>381.8</b>	<b>7.5</b>	<b>389.3</b>
<b>Transfers-Out</b>					
Transfers		(297,141.5)	(302,057.9)	(6,033.5)	(308,091.4)
<b>Expenditure Category Total:</b>		<b>(297,141.5)</b>	<b>(302,057.9)</b>	<b>(6,033.5)</b>	<b>(308,091.4)</b>
<b>Fund Source</b>					
<b>Non-Appropriated Funds</b>					
UA8901 Loan Fund (Non-Appropriated)		110.4	-	-	-
UA8904 Endowment and Life Income Fund (Non-Appropriated)		11.0	11.4	7.9	19.3
UA8905 Designated Funds (Non-Appropriated)		(75,926.6)	(76,306.3)	(1,526.1)	(77,832.4)
UA8907 Restricted Funds (Non-Appropriated)		(3,741.6)	(3,816.4)	(76.4)	(3,892.8)
UA8910 Designated Funds - Tuition and Fees (Non-Appropriated)		(217,594.7)	(221,946.6)	(4,438.9)	(226,385.5)
<b>Non-Appropriated Funds Total:</b>		<b>(297,141.5)</b>	<b>(302,057.9)</b>	<b>(6,033.5)</b>	<b>(308,091.4)</b>
<b>Fund Source Total:</b>		<b>(297,141.5)</b>	<b>(302,057.9)</b>	<b>(6,033.5)</b>	<b>(308,091.4)</b>
<b>Employee Retirement Coverage</b>					

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> <b>UAA-5-0   Student Services</b>				
<b>Sub Program:</b> UAA-5-1   Student Services				

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	284.8	284.8	UA1402-A
Arizona State Retirement System	197.1	197.1	UA8905-N
Arizona State Retirement System	17.9	17.9	UA8907-N
Arizona State Retirement System	1,632.6	1,632.6	UA8910-N

<b>Sub Program:</b> UAA-5-2 <b>SLI Arizona Financial Aid Trust</b>
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<b>Other Operating Expenditures</b>				
Other Miscellaneous Operating	2,729.4	2,729.4	-	2,729.4
<b>Expenditure Category Total:</b>	2,729.4	2,729.4	-	2,729.4

<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000    General Fund (Appropriated)	2,729.4	2,729.4	-	2,729.4
<b>Appropriated Funds Total:</b>	2,729.4	2,729.4	-	2,729.4
<b>Fund Source Total:</b>	2,729.4	2,729.4	-	2,729.4

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
	-	-	

## Program Expenditure Schedule

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

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-6-0 Institutional Support</b>					
<b>FTE</b>					
FTE		1,362.9	1,267.2	(8.7)	1,258.5
<b>Expenditure Category Total:</b>		-	-	-	-
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	26.9	26.4	(9.0)	17.4
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	274.8	174.4	-	174.4
<b>Appropriated Funds Total:</b>		<b>301.7</b>	<b>200.8</b>	<b>(9.0)</b>	<b>191.8</b>
<b>Non-Appropriated Funds</b>					
UA8905	Designated Funds (Non-Appropriated)	937.9	942.6	0.2	942.8
UA8907	Restricted Funds (Non-Appropriated)	19.4	19.4	-	19.4
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	103.9	104.4	0.1	104.5
<b>Non-Appropriated Funds Total:</b>		<b>1,061.2</b>	<b>1,066.4</b>	<b>0.3</b>	<b>1,066.7</b>
<b>Fund Source Total:</b>		<b>1,362.9</b>	<b>1,267.2</b>	<b>(8.7)</b>	<b>1,258.5</b>
<b>Personal Services</b>					
Personal Services		161,628.4	74,984.2	482.6	75,466.8
<b>Expenditure Category Total:</b>		<b>161,628.4</b>	<b>74,984.2</b>	<b>482.6</b>	<b>75,466.8</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	1,989.9	1,336.4	(814.1)	522.3
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	95,142.8	8,812.3	-	8,812.3
<b>Appropriated Funds Total:</b>		<b>97,132.7</b>	<b>10,148.7</b>	<b>(814.1)</b>	<b>9,334.6</b>
<b>Non-Appropriated Funds</b>					
UA8905	Designated Funds (Non-Appropriated)	57,022.9	57,308.0	1,146.2	58,454.2
UA8907	Restricted Funds (Non-Appropriated)	1,154.1	1,177.2	23.5	1,200.7
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	6,318.7	6,350.3	127.0	6,477.3
<b>Non-Appropriated Funds Total:</b>		<b>64,495.7</b>	<b>64,835.5</b>	<b>1,296.7</b>	<b>66,132.2</b>
<b>Fund Source Total:</b>		<b>161,628.4</b>	<b>74,984.2</b>	<b>482.6</b>	<b>75,466.8</b>
<b>Employee Related Expenditures</b>					

## Program Expenditure Schedule

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-6-0 Institutional Support</b>				
Employee Related Expenses	51,041.1	23,540.6	141.1	23,681.7
<b>Expenditure Category Total:</b>	<b>51,041.1</b>	<b>23,540.6</b>	<b>141.1</b>	<b>23,681.7</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	634.4	427.6	(265.7)	161.9
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	30,180.8	2,778.3	-	2,778.3
	<b>Appropriated Funds Total:</b>	<b>30,815.2</b>	<b>3,205.9</b>	<b>(265.7)</b>	<b>2,940.2</b>

#### Non-Appropriated Funds

UA8905	Designated Funds (Non-Appropriated)	17,720.3	17,808.9	356.2	18,165.1
UA8907	Restricted Funds (Non-Appropriated)	507.9	518.1	10.4	528.5
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	1,997.7	2,007.7	40.2	2,047.9
	<b>Non-Appropriated Funds Total:</b>	<b>20,225.9</b>	<b>20,334.7</b>	<b>406.8</b>	<b>20,741.5</b>
	<b>Fund Source Total:</b>	<b>51,041.1</b>	<b>23,540.6</b>	<b>141.1</b>	<b>23,681.7</b>

### Professional & Outside Services

Professional and Outside Services	-	-	949.3	949.3
Other Professional & Outside Services	67,442.3	62,525.8	-	62,525.8
<b>Expenditure Category Total:</b>	<b>67,442.3</b>	<b>62,525.8</b>	<b>949.3</b>	<b>63,475.1</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	10.8	811.6	-	811.6
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	20,896.8	14,248.8	-	14,248.8
	<b>Appropriated Funds Total:</b>	<b>20,907.6</b>	<b>15,060.4</b>	<b>-</b>	<b>15,060.4</b>

#### Non-Appropriated Funds

UA8905	Designated Funds (Non-Appropriated)	42,741.2	43,596.0	871.9	44,467.9
UA8907	Restricted Funds (Non-Appropriated)	1,680.9	1,714.5	34.3	1,748.8
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	2,112.6	2,154.9	43.1	2,198.0
	<b>Non-Appropriated Funds Total:</b>	<b>46,534.7</b>	<b>47,465.4</b>	<b>949.3</b>	<b>48,414.7</b>
	<b>Fund Source Total:</b>	<b>67,442.3</b>	<b>62,525.8</b>	<b>949.3</b>	<b>63,475.1</b>

### Travel In-State

## Program Expenditure Schedule

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

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-6-0 Institutional Support</b>					
Travel In-State		171.9	178.1	2.8	180.9
<b>Expenditure Category Total:</b>		<b>171.9</b>	<b>178.1</b>	<b>2.8</b>	<b>180.9</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	2.4	-	-	-
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	32.2	38.1	-	38.1
<b>Appropriated Funds Total:</b>		<b>34.6</b>	<b>38.1</b>	<b>-</b>	<b>38.1</b>
<b>Non-Appropriated Funds</b>					
UA8905	Designated Funds (Non-Appropriated)	127.3	129.8	2.6	132.4
UA8907	Restricted Funds (Non-Appropriated)	4.0	4.1	0.1	4.2
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	6.0	6.1	0.1	6.2
<b>Non-Appropriated Funds Total:</b>		<b>137.3</b>	<b>140.0</b>	<b>2.8</b>	<b>142.8</b>
<b>Fund Source Total:</b>		<b>171.9</b>	<b>178.1</b>	<b>2.8</b>	<b>180.9</b>
<b>Travel Out-Of-State</b>					
Travel Out of State		1,233.8	1,003.6	20.1	1,023.7
<b>Expenditure Category Total:</b>		<b>1,233.8</b>	<b>1,003.6</b>	<b>20.1</b>	<b>1,023.7</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	18.1	-	-	-
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	234.5	2.8	-	2.8
<b>Appropriated Funds Total:</b>		<b>252.6</b>	<b>2.8</b>	<b>-</b>	<b>2.8</b>
<b>Non-Appropriated Funds</b>					
UA8905	Designated Funds (Non-Appropriated)	743.4	758.3	15.2	773.5
UA8907	Restricted Funds (Non-Appropriated)	140.4	143.2	2.9	146.1
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	97.4	99.3	2.0	101.3
<b>Non-Appropriated Funds Total:</b>		<b>981.2</b>	<b>1,000.8</b>	<b>20.1</b>	<b>1,020.9</b>
<b>Fund Source Total:</b>		<b>1,233.8</b>	<b>1,003.6</b>	<b>20.1</b>	<b>1,023.7</b>
<b>Other Operating Expenditures</b>					
Other Operating Expenses		-	-	1,266.6	1,266.6

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-6-0 Institutional Support</b>				
Other Miscellaneous Operating	132,356.7	117,240.1	-	117,240.1
<b>Expenditure Category Total:</b>	<b>132,356.7</b>	<b>117,240.1</b>	<b>1,266.6</b>	<b>118,506.7</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	23.3	1,750.8	(269.0)	1,481.8
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	57,060.7	38,711.2	-	38,711.2
	<b>Appropriated Funds Total:</b>	<b>57,084.0</b>	<b>40,462.0</b>	<b>(269.0)</b>	<b>40,193.0</b>

#### Non-Appropriated Funds

UA8905	Designated Funds (Non-Appropriated)	70,964.4	72,383.7	1,447.7	73,831.4
UA8907	Restricted Funds (Non-Appropriated)	1,826.5	1,863.0	37.3	1,900.3
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	2,481.8	2,531.4	50.6	2,582.0
	<b>Non-Appropriated Funds Total:</b>	<b>75,272.7</b>	<b>76,778.1</b>	<b>1,535.6</b>	<b>78,313.7</b>
	<b>Fund Source Total:</b>	<b>132,356.7</b>	<b>117,240.1</b>	<b>1,266.6</b>	<b>118,506.7</b>

### Capital Outlay

Capital Outlay	15,648.7	14,341.3	50,001.9	64,343.2
<b>Expenditure Category Total:</b>	<b>15,648.7</b>	<b>14,341.3</b>	<b>50,001.9</b>	<b>64,343.2</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	14,255.3	14,247.3	50,000.0	64,247.3
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	1,301.2	-	-	-
	<b>Appropriated Funds Total:</b>	<b>15,556.5</b>	<b>14,247.3</b>	<b>50,000.0</b>	<b>64,247.3</b>

#### Non-Appropriated Funds

UA8907	Restricted Funds (Non-Appropriated)	86.7	88.4	1.8	90.2
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	5.5	5.6	0.1	5.7
	<b>Non-Appropriated Funds Total:</b>	<b>92.2</b>	<b>94.0</b>	<b>1.9</b>	<b>95.9</b>
	<b>Fund Source Total:</b>	<b>15,648.7</b>	<b>14,341.3</b>	<b>50,001.9</b>	<b>64,343.2</b>

### Capital Equipment

Capital Equipment	-	-	18.1	18.1
Other Equipment - Capital Purchase	1,008.5	1,924.6	-	1,924.6

## Program Expenditure Schedule

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

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-6-0 Institutional Support</b>					
<b>Expenditure Category Total:</b>		<b>1,008.5</b>	<b>1,924.6</b>	<b>18.1</b>	<b>1,942.7</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	122.2	1,020.6	-	1,020.6
<b>Appropriated Funds Total:</b>		<b>122.2</b>	<b>1,020.6</b>	<b>-</b>	<b>1,020.6</b>
<b>Non-Appropriated Funds</b>					
UA8905	Designated Funds (Non-Appropriated)	769.4	784.8	15.7	800.5
UA8907	Restricted Funds (Non-Appropriated)	71.9	73.3	1.5	74.8
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	45.0	45.9	0.9	46.8
<b>Non-Appropriated Funds Total:</b>		<b>886.3</b>	<b>904.0</b>	<b>18.1</b>	<b>922.1</b>
<b>Fund Source Total:</b>		<b>1,008.5</b>	<b>1,924.6</b>	<b>18.1</b>	<b>1,942.7</b>
<b>Transfers-Out</b>					
Transfers		567,970.3	566,325.5	11,318.6	577,644.1
<b>Expenditure Category Total:</b>		<b>567,970.3</b>	<b>566,325.5</b>	<b>11,318.6</b>	<b>577,644.1</b>
<b>Fund Source</b>					
<b>Non-Appropriated Funds</b>					
UA8904	Endowment and Life Income Fund (Non-Appropriated)	378.7	393.8	-	393.8
UA8905	Designated Funds (Non-Appropriated)	99,797.0	100,296.0	2,005.9	102,301.9
UA8907	Restricted Funds (Non-Appropriated)	12,105.1	832.4	16.6	849.0
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	455,689.5	464,803.3	9,296.1	474,099.4
<b>Non-Appropriated Funds Total:</b>		<b>567,970.3</b>	<b>566,325.5</b>	<b>11,318.6</b>	<b>577,644.1</b>
<b>Fund Source Total:</b>		<b>567,970.3</b>	<b>566,325.5</b>	<b>11,318.6</b>	<b>577,644.1</b>

## Program Expenditure Schedule

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** UAA-6-0 Institutional Support

### Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	26.4	1,336.4	AA1000-A
Arizona State Retirement System	174.4	8,812.3	UA1402-A
Arizona State Retirement System	942.6	57,308.0	UA8905-N
Arizona State Retirement System	19.4	1,177.2	UA8907-N
Arizona State Retirement System	104.4	6,350.3	UA8910-N

**Sub Program:** UAA-6-1 Institutional Support

### FTE

FTE	1,362.9	1,267.2	(8.7)	1,258.5
<b>Expenditure Category Total:</b>	-	-	-	-

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	26.9	26.4	(9.0)	17.4
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	274.8	174.4	-	174.4
<b>Appropriated Funds Total:</b>		<b>301.7</b>	<b>200.8</b>	<b>(9.0)</b>	<b>191.8</b>

#### Non-Appropriated Funds

UA8905	Designated Funds (Non-Appropriated)	937.9	942.6	0.2	942.8
UA8907	Restricted Funds (Non-Appropriated)	19.4	19.4	-	19.4
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	103.9	104.4	0.1	104.5
<b>Non-Appropriated Funds Total:</b>		<b>1,061.2</b>	<b>1,066.4</b>	<b>0.3</b>	<b>1,066.7</b>
<b>Fund Source Total:</b>		<b>1,362.9</b>	<b>1,267.2</b>	<b>(8.7)</b>	<b>1,258.5</b>

## Program Expenditure Schedule

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

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-6-0 Institutional Support</b>					
<b>Sub Program: UAA-6-1 Institutional Support</b>					
<b>Personal Services</b>					
Personal Services		161,628.4	74,984.2	482.6	75,466.8
<b>Expenditure Category Total:</b>		<b>161,628.4</b>	<b>74,984.2</b>	<b>482.6</b>	<b>75,466.8</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	1,989.9	1,336.4	(814.1)	522.3
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	95,142.8	8,812.3	-	8,812.3
<b>Appropriated Funds Total:</b>		<b>97,132.7</b>	<b>10,148.7</b>	<b>(814.1)</b>	<b>9,334.6</b>
<b>Non-Appropriated Funds</b>					
UA8905	Designated Funds (Non-Appropriated)	57,022.9	57,308.0	1,146.2	58,454.2
UA8907	Restricted Funds (Non-Appropriated)	1,154.1	1,177.2	23.5	1,200.7
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	6,318.7	6,350.3	127.0	6,477.3
<b>Non-Appropriated Funds Total:</b>		<b>64,495.7</b>	<b>64,835.5</b>	<b>1,296.7</b>	<b>66,132.2</b>
<b>Fund Source Total:</b>		<b>161,628.4</b>	<b>74,984.2</b>	<b>482.6</b>	<b>75,466.8</b>
<b>Employee Related Expenditures</b>					
Employee Related Expenses		51,041.1	23,540.6	141.1	23,681.7
<b>Expenditure Category Total:</b>		<b>51,041.1</b>	<b>23,540.6</b>	<b>141.1</b>	<b>23,681.7</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	634.4	427.6	(265.7)	161.9
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	30,180.8	2,778.3	-	2,778.3
<b>Appropriated Funds Total:</b>		<b>30,815.2</b>	<b>3,205.9</b>	<b>(265.7)</b>	<b>2,940.2</b>
<b>Non-Appropriated Funds</b>					
UA8905	Designated Funds (Non-Appropriated)	17,720.3	17,808.9	356.2	18,165.1
UA8907	Restricted Funds (Non-Appropriated)	507.9	518.1	10.4	528.5
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	1,997.7	2,007.7	40.2	2,047.9
<b>Non-Appropriated Funds Total:</b>		<b>20,225.9</b>	<b>20,334.7</b>	<b>406.8</b>	<b>20,741.5</b>
<b>Fund Source Total:</b>		<b>51,041.1</b>	<b>23,540.6</b>	<b>141.1</b>	<b>23,681.7</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-6-0 Institutional Support</b>					
<b>Sub Program: UAA-6-1 Institutional Support</b>					
<b>Professional &amp; Outside Services</b>					
Professional and Outside Services		-	-	949.3	949.3
Other Professional & Outside Services		67,442.3	62,525.8	-	62,525.8
<b>Expenditure Category Total:</b>		<b>67,442.3</b>	<b>62,525.8</b>	<b>949.3</b>	<b>63,475.1</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000 General Fund (Appropriated)		10.8	811.6	-	811.6
UA1402 U of A Main Campus - Collections - Appropriated Fund (Appropriated)		20,896.8	14,248.8	-	14,248.8
<b>Appropriated Funds Total:</b>		<b>20,907.6</b>	<b>15,060.4</b>	<b>-</b>	<b>15,060.4</b>
<b>Non-Appropriated Funds</b>					
UA8905 Designated Funds (Non-Appropriated)		42,741.2	43,596.0	871.9	44,467.9
UA8907 Restricted Funds (Non-Appropriated)		1,680.9	1,714.5	34.3	1,748.8
UA8910 Designated Funds - Tuition and Fees (Non-Appropriated)		2,112.6	2,154.9	43.1	2,198.0
<b>Non-Appropriated Funds Total:</b>		<b>46,534.7</b>	<b>47,465.4</b>	<b>949.3</b>	<b>48,414.7</b>
<b>Fund Source Total:</b>		<b>67,442.3</b>	<b>62,525.8</b>	<b>949.3</b>	<b>63,475.1</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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<b>Program:</b>	<b>UAA-6-0 Institutional Support</b>
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<b>Sub Program:</b>	<b>UAA-6-1 Institutional Support</b>
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### Travel In-State

Travel In-State	171.9	178.1	2.8	180.9
<b>Expenditure Category Total:</b>	<b>171.9</b>	<b>178.1</b>	<b>2.8</b>	<b>180.9</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	2.4	-	-	-
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	32.2	38.1	-	38.1
	<b>Appropriated Funds Total:</b>	<b>34.6</b>	<b>38.1</b>	<b>-</b>	<b>38.1</b>

#### Non-Appropriated Funds

UA8905	Designated Funds (Non-Appropriated)	127.3	129.8	2.6	132.4
UA8907	Restricted Funds (Non-Appropriated)	4.0	4.1	0.1	4.2
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	6.0	6.1	0.1	6.2
	<b>Non-Appropriated Funds Total:</b>	<b>137.3</b>	<b>140.0</b>	<b>2.8</b>	<b>142.8</b>
	<b>Fund Source Total:</b>	<b>171.9</b>	<b>178.1</b>	<b>2.8</b>	<b>180.9</b>

### Travel Out-Of-State

Travel Out of State	1,233.8	1,003.6	20.1	1,023.7
<b>Expenditure Category Total:</b>	<b>1,233.8</b>	<b>1,003.6</b>	<b>20.1</b>	<b>1,023.7</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	18.1	-	-	-
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	234.5	2.8	-	2.8
	<b>Appropriated Funds Total:</b>	<b>252.6</b>	<b>2.8</b>	<b>-</b>	<b>2.8</b>

#### Non-Appropriated Funds

UA8905	Designated Funds (Non-Appropriated)	743.4	758.3	15.2	773.5
UA8907	Restricted Funds (Non-Appropriated)	140.4	143.2	2.9	146.1
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	97.4	99.3	2.0	101.3
	<b>Non-Appropriated Funds Total:</b>	<b>981.2</b>	<b>1,000.8</b>	<b>20.1</b>	<b>1,020.9</b>
	<b>Fund Source Total:</b>	<b>1,233.8</b>	<b>1,003.6</b>	<b>20.1</b>	<b>1,023.7</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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<b>Program:</b>	<b>UAA-6-0 Institutional Support</b>
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<b>Sub Program:</b>	<b>UAA-6-1 Institutional Support</b>
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### Other Operating Expenditures

Other Operating Expenses	-	-	1,266.6	1,266.6
Other Miscellaneous Operating	132,356.7	117,240.1	-	117,240.1
<b>Expenditure Category Total:</b>	<b>132,356.7</b>	<b>117,240.1</b>	<b>1,266.6</b>	<b>118,506.7</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	23.3	1,750.8	(269.0)	1,481.8
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	57,060.7	38,711.2	-	38,711.2
	<b>Appropriated Funds Total:</b>	<b>57,084.0</b>	<b>40,462.0</b>	<b>(269.0)</b>	<b>40,193.0</b>

#### Non-Appropriated Funds

UA8905	Designated Funds (Non-Appropriated)	70,964.4	72,383.7	1,447.7	73,831.4
UA8907	Restricted Funds (Non-Appropriated)	1,826.5	1,863.0	37.3	1,900.3
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	2,481.8	2,531.4	50.6	2,582.0
	<b>Non-Appropriated Funds Total:</b>	<b>75,272.7</b>	<b>76,778.1</b>	<b>1,535.6</b>	<b>78,313.7</b>
	<b>Fund Source Total:</b>	<b>132,356.7</b>	<b>117,240.1</b>	<b>1,266.6</b>	<b>118,506.7</b>

### Capital Outlay

Capital Outlay	1,393.4	94.0	50,001.9	50,095.9
<b>Expenditure Category Total:</b>	<b>1,393.4</b>	<b>94.0</b>	<b>50,001.9</b>	<b>50,095.9</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	-	-	50,000.0	50,000.0
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	1,301.2	-	-	-
	<b>Appropriated Funds Total:</b>	<b>1,301.2</b>	<b>-</b>	<b>50,000.0</b>	<b>50,000.0</b>

#### Non-Appropriated Funds

UA8907	Restricted Funds (Non-Appropriated)	86.7	88.4	1.8	90.2
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	5.5	5.6	0.1	5.7
	<b>Non-Appropriated Funds Total:</b>	<b>92.2</b>	<b>94.0</b>	<b>1.9</b>	<b>95.9</b>
	<b>Fund Source Total:</b>	<b>1,393.4</b>	<b>94.0</b>	<b>50,001.9</b>	<b>50,095.9</b>

## Program Expenditure Schedule

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

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-6-0 Institutional Support</b>					
<b>Sub Program: UAA-6-1 Institutional Support</b>					
<b>Capital Equipment</b>					
Capital Equipment		-	-	18.1	18.1
Other Equipment - Capital Purchase		1,008.5	1,924.6	-	1,924.6
<b>Expenditure Category Total:</b>		<b>1,008.5</b>	<b>1,924.6</b>	<b>18.1</b>	<b>1,942.7</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
UA1402 U of A Main Campus - Collections - Appropriated Fund (Appropriated)		122.2	1,020.6	-	1,020.6
<b>Appropriated Funds Total:</b>		<b>122.2</b>	<b>1,020.6</b>	<b>-</b>	<b>1,020.6</b>
<b>Non-Appropriated Funds</b>					
UA8905 Designated Funds (Non-Appropriated)		769.4	784.8	15.7	800.5
UA8907 Restricted Funds (Non-Appropriated)		71.9	73.3	1.5	74.8
UA8910 Designated Funds - Tuition and Fees (Non-Appropriated)		45.0	45.9	0.9	46.8
<b>Non-Appropriated Funds Total:</b>		<b>886.3</b>	<b>904.0</b>	<b>18.1</b>	<b>922.1</b>
<b>Fund Source Total:</b>		<b>1,008.5</b>	<b>1,924.6</b>	<b>18.1</b>	<b>1,942.7</b>
<b>Transfers-Out</b>					
Transfers		567,970.3	566,325.5	11,318.6	577,644.1
<b>Expenditure Category Total:</b>		<b>567,970.3</b>	<b>566,325.5</b>	<b>11,318.6</b>	<b>577,644.1</b>
<b>Fund Source</b>					
<b>Non-Appropriated Funds</b>					
UA8904 Endowment and Life Income Fund (Non-Appropriated)		378.7	393.8	-	393.8
UA8905 Designated Funds (Non-Appropriated)		99,797.0	100,296.0	2,005.9	102,301.9
UA8907 Restricted Funds (Non-Appropriated)		12,105.1	832.4	16.6	849.0
UA8910 Designated Funds - Tuition and Fees (Non-Appropriated)		455,689.5	464,803.3	9,296.1	474,099.4
<b>Non-Appropriated Funds Total:</b>		<b>567,970.3</b>	<b>566,325.5</b>	<b>11,318.6</b>	<b>577,644.1</b>
<b>Fund Source Total:</b>		<b>567,970.3</b>	<b>566,325.5</b>	<b>11,318.6</b>	<b>577,644.1</b>

### Employee Retirement Coverage

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> <b>UAA-6-0   Institutional Support</b>				
<b>Sub Program:</b> UAA-6-1   Institutional Support				

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	26.4	26.4	AA1000-A
Arizona State Retirement System	174.4	174.4	UA1402-A
Arizona State Retirement System	942.6	942.6	UA8905-N
Arizona State Retirement System	19.4	19.4	UA8907-N
Arizona State Retirement System	104.4	104.4	UA8910-N

<b>Sub Program:</b> UAA-6-2 <b>SLI 2003 Research Infrastructure Lease-Purchase Payment</b>
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<b>Capital Outlay</b>				
Capital Outlay	14,255.3	14,247.3	-	14,247.3
<b>Expenditure Category Total:</b>	<b>14,255.3</b>	<b>14,247.3</b>	<b>-</b>	<b>14,247.3</b>

<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000   General Fund (Appropriated)	14,255.3	14,247.3	-	14,247.3
<b>Appropriated Funds Total:</b>	<b>14,255.3</b>	<b>14,247.3</b>	<b>-</b>	<b>14,247.3</b>
<b>Fund Source Total:</b>	<b>14,255.3</b>	<b>14,247.3</b>	<b>-</b>	<b>14,247.3</b>

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#

## Program Expenditure Schedule

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

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-7-0 Auxiliary Program</b>					
<b>FTE</b>					
FTE		1,671.0	1,496.5	15.1	1,511.6
<b>Expenditure Category Total:</b>		-	-	-	-
<b>Fund Source</b>					
<b>Non-Appropriated Funds</b>					
UA8906	Auxiliary Funds (Non-Appropriated)	1,671.0	1,496.5	15.1	1,511.6
<b>Non-Appropriated Funds Total:</b>		<b>1,671.0</b>	<b>1,496.5</b>	<b>15.1</b>	<b>1,511.6</b>
<b>Fund Source Total:</b>		<b>1,671.0</b>	<b>1,496.5</b>	<b>15.1</b>	<b>1,511.6</b>
<b>Personal Services</b>					
Personal Services		95,775.3	90,986.5	2,729.6	93,716.1
<b>Expenditure Category Total:</b>		<b>95,775.3</b>	<b>90,986.5</b>	<b>2,729.6</b>	<b>93,716.1</b>
<b>Fund Source</b>					
<b>Non-Appropriated Funds</b>					
UA8906	Auxiliary Funds (Non-Appropriated)	95,775.3	90,986.5	2,729.6	93,716.1
<b>Non-Appropriated Funds Total:</b>		<b>95,775.3</b>	<b>90,986.5</b>	<b>2,729.6</b>	<b>93,716.1</b>
<b>Fund Source Total:</b>		<b>95,775.3</b>	<b>90,986.5</b>	<b>2,729.6</b>	<b>93,716.1</b>
<b>Employee Related Expenditures</b>					
Employee Related Expenses		27,368.5	26,000.1	780.0	26,780.1
<b>Expenditure Category Total:</b>		<b>27,368.5</b>	<b>26,000.1</b>	<b>780.0</b>	<b>26,780.1</b>
<b>Fund Source</b>					
<b>Non-Appropriated Funds</b>					
UA8906	Auxiliary Funds (Non-Appropriated)	27,368.5	26,000.1	780.0	26,780.1
<b>Non-Appropriated Funds Total:</b>		<b>27,368.5</b>	<b>26,000.1</b>	<b>780.0</b>	<b>26,780.1</b>
<b>Fund Source Total:</b>		<b>27,368.5</b>	<b>26,000.1</b>	<b>780.0</b>	<b>26,780.1</b>
<b>Professional &amp; Outside Services</b>					
Professional and Outside Services		-	-	477.4	477.4
Other Professional & Outside Services		16,752.5	15,914.9	-	15,914.9
<b>Expenditure Category Total:</b>		<b>16,752.5</b>	<b>15,914.9</b>	<b>477.4</b>	<b>16,392.3</b>
<b>Fund Source</b>					

## Program Expenditure Schedule

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

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-7-0 Auxiliary Program</b>					
<b>Non-Appropriated Funds</b>					
UA8906	Auxiliary Funds (Non-Appropriated)	16,752.5	15,914.9	477.4	16,392.3
	<b>Non-Appropriated Funds Total:</b>	<b>16,752.5</b>	<b>15,914.9</b>	<b>477.4</b>	<b>16,392.3</b>
	<b>Fund Source Total:</b>	<b>16,752.5</b>	<b>15,914.9</b>	<b>477.4</b>	<b>16,392.3</b>
<b>Travel In-State</b>					
	Travel In-State	1,251.0	1,188.5	35.7	1,224.2
	<b>Expenditure Category Total:</b>	<b>1,251.0</b>	<b>1,188.5</b>	<b>35.7</b>	<b>1,224.2</b>
<b>Fund Source</b>					
<b>Non-Appropriated Funds</b>					
UA8906	Auxiliary Funds (Non-Appropriated)	1,251.0	1,188.5	35.7	1,224.2
	<b>Non-Appropriated Funds Total:</b>	<b>1,251.0</b>	<b>1,188.5</b>	<b>35.7</b>	<b>1,224.2</b>
	<b>Fund Source Total:</b>	<b>1,251.0</b>	<b>1,188.5</b>	<b>35.7</b>	<b>1,224.2</b>
<b>Travel Out-Of-State</b>					
	Travel Out of State	11,952.9	11,355.3	340.7	11,696.0
	<b>Expenditure Category Total:</b>	<b>11,952.9</b>	<b>11,355.3</b>	<b>340.7</b>	<b>11,696.0</b>
<b>Fund Source</b>					
<b>Non-Appropriated Funds</b>					
UA8906	Auxiliary Funds (Non-Appropriated)	11,952.9	11,355.3	340.7	11,696.0
	<b>Non-Appropriated Funds Total:</b>	<b>11,952.9</b>	<b>11,355.3</b>	<b>340.7</b>	<b>11,696.0</b>
	<b>Fund Source Total:</b>	<b>11,952.9</b>	<b>11,355.3</b>	<b>340.7</b>	<b>11,696.0</b>
<b>Other Operating Expenditures</b>					
	Other Operating Expenses	-	-	5,308.3	5,308.3
	Other Miscellaneous Operating	186,256.0	176,943.2	-	176,943.2
	<b>Expenditure Category Total:</b>	<b>186,256.0</b>	<b>176,943.2</b>	<b>5,308.3</b>	<b>182,251.5</b>
<b>Fund Source</b>					
<b>Non-Appropriated Funds</b>					
UA8906	Auxiliary Funds (Non-Appropriated)	186,256.0	176,943.2	5,308.3	182,251.5
	<b>Non-Appropriated Funds Total:</b>	<b>186,256.0</b>	<b>176,943.2</b>	<b>5,308.3</b>	<b>182,251.5</b>
	<b>Fund Source Total:</b>	<b>186,256.0</b>	<b>176,943.2</b>	<b>5,308.3</b>	<b>182,251.5</b>

## Program Expenditure Schedule

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-7-0 Auxiliary Program</b>				
<b>Capital Outlay</b>				
Capital Outlay	1,017.9	997.5	29.9	1,027.4
<b>Expenditure Category Total:</b>	<b>1,017.9</b>	<b>997.5</b>	<b>29.9</b>	<b>1,027.4</b>
<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
UA8906 Auxiliary Funds (Non-Appropriated)	1,017.9	997.5	29.9	1,027.4
<b>Non-Appropriated Funds Total:</b>	<b>1,017.9</b>	<b>997.5</b>	<b>29.9</b>	<b>1,027.4</b>
<b>Fund Source Total:</b>	<b>1,017.9</b>	<b>997.5</b>	<b>29.9</b>	<b>1,027.4</b>
<b>Capital Equipment</b>				
Capital Equipment	-	-	49.9	49.9
Other Equipment - Capital Purchase	1,696.6	1,662.7	-	1,662.7
<b>Expenditure Category Total:</b>	<b>1,696.6</b>	<b>1,662.7</b>	<b>49.9</b>	<b>1,712.6</b>
<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
UA8906 Auxiliary Funds (Non-Appropriated)	1,696.6	1,662.7	49.9	1,712.6
<b>Non-Appropriated Funds Total:</b>	<b>1,696.6</b>	<b>1,662.7</b>	<b>49.9</b>	<b>1,712.6</b>
<b>Fund Source Total:</b>	<b>1,696.6</b>	<b>1,662.7</b>	<b>49.9</b>	<b>1,712.6</b>
<b>Transfers-Out</b>				
Transfers	53,242.1	39,992.1	799.7	40,791.8
<b>Expenditure Category Total:</b>	<b>53,242.1</b>	<b>39,992.1</b>	<b>799.7</b>	<b>40,791.8</b>
<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
UA8906 Auxiliary Funds (Non-Appropriated)	53,242.1	39,992.1	799.7	40,791.8
<b>Non-Appropriated Funds Total:</b>	<b>53,242.1</b>	<b>39,992.1</b>	<b>799.7</b>	<b>40,791.8</b>
<b>Fund Source Total:</b>	<b>53,242.1</b>	<b>39,992.1</b>	<b>799.7</b>	<b>40,791.8</b>
<b>Employee Retirement Coverage</b>				
<b>Retirement System</b>	<b>FTE</b>	<b>Personal Services</b>	<b>Fund#</b>	
Arizona State Retirement System	1,496.5	90,986.5	UA8906-N	

## Program Expenditure Schedule

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UAA-7-0 Auxiliary Program				
<b>Sub Program:</b> UAA-7-1 Auxiliary Program				
<b>FTE</b>				
FTE	1,671.0	1,496.5	15.1	1,511.6
<b>Expenditure Category Total:</b>	-	-	-	-
<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
UA8906 Auxiliary Funds (Non-Appropriated)	1,671.0	1,496.5	15.1	1,511.6
<b>Non-Appropriated Funds Total:</b>	<b>1,671.0</b>	<b>1,496.5</b>	<b>15.1</b>	<b>1,511.6</b>
<b>Fund Source Total:</b>	<b>1,671.0</b>	<b>1,496.5</b>	<b>15.1</b>	<b>1,511.6</b>
<b>Personal Services</b>				
Personal Services	95,775.3	90,986.5	2,729.6	93,716.1
<b>Expenditure Category Total:</b>	<b>95,775.3</b>	<b>90,986.5</b>	<b>2,729.6</b>	<b>93,716.1</b>
<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
UA8906 Auxiliary Funds (Non-Appropriated)	95,775.3	90,986.5	2,729.6	93,716.1
<b>Non-Appropriated Funds Total:</b>	<b>95,775.3</b>	<b>90,986.5</b>	<b>2,729.6</b>	<b>93,716.1</b>
<b>Fund Source Total:</b>	<b>95,775.3</b>	<b>90,986.5</b>	<b>2,729.6</b>	<b>93,716.1</b>
<b>Employee Related Expenditures</b>				
Employee Related Expenses	27,368.5	26,000.1	780.0	26,780.1
<b>Expenditure Category Total:</b>	<b>27,368.5</b>	<b>26,000.1</b>	<b>780.0</b>	<b>26,780.1</b>
<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
UA8906 Auxiliary Funds (Non-Appropriated)	27,368.5	26,000.1	780.0	26,780.1
<b>Non-Appropriated Funds Total:</b>	<b>27,368.5</b>	<b>26,000.1</b>	<b>780.0</b>	<b>26,780.1</b>
<b>Fund Source Total:</b>	<b>27,368.5</b>	<b>26,000.1</b>	<b>780.0</b>	<b>26,780.1</b>

## Program Expenditure Schedule

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

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-7-0 Auxiliary Program</b>					
<b>Professional &amp; Outside Services</b>					
Professional and Outside Services		-	-	477.4	477.4
Other Professional & Outside Services		16,752.5	15,914.9	-	15,914.9
<b>Expenditure Category Total:</b>		<b>16,752.5</b>	<b>15,914.9</b>	<b>477.4</b>	<b>16,392.3</b>
<b>Fund Source</b>					
<b>Non-Appropriated Funds</b>					
UA8906 Auxiliary Funds (Non-Appropriated)		16,752.5	15,914.9	477.4	16,392.3
<b>Non-Appropriated Funds Total:</b>		<b>16,752.5</b>	<b>15,914.9</b>	<b>477.4</b>	<b>16,392.3</b>
<b>Fund Source Total:</b>		<b>16,752.5</b>	<b>15,914.9</b>	<b>477.4</b>	<b>16,392.3</b>
<b>Travel In-State</b>					
Travel In-State		1,251.0	1,188.5	35.7	1,224.2
<b>Expenditure Category Total:</b>		<b>1,251.0</b>	<b>1,188.5</b>	<b>35.7</b>	<b>1,224.2</b>
<b>Fund Source</b>					
<b>Non-Appropriated Funds</b>					
UA8906 Auxiliary Funds (Non-Appropriated)		1,251.0	1,188.5	35.7	1,224.2
<b>Non-Appropriated Funds Total:</b>		<b>1,251.0</b>	<b>1,188.5</b>	<b>35.7</b>	<b>1,224.2</b>
<b>Fund Source Total:</b>		<b>1,251.0</b>	<b>1,188.5</b>	<b>35.7</b>	<b>1,224.2</b>
<b>Travel Out-Of-State</b>					
Travel Out of State		11,952.9	11,355.3	340.7	11,696.0
<b>Expenditure Category Total:</b>		<b>11,952.9</b>	<b>11,355.3</b>	<b>340.7</b>	<b>11,696.0</b>
<b>Fund Source</b>					
<b>Non-Appropriated Funds</b>					
UA8906 Auxiliary Funds (Non-Appropriated)		11,952.9	11,355.3	340.7	11,696.0
<b>Non-Appropriated Funds Total:</b>		<b>11,952.9</b>	<b>11,355.3</b>	<b>340.7</b>	<b>11,696.0</b>
<b>Fund Source Total:</b>		<b>11,952.9</b>	<b>11,355.3</b>	<b>340.7</b>	<b>11,696.0</b>

## Program Expenditure Schedule

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

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-7-0 Auxiliary Program</b>					
<b>Other Operating Expenditures</b>					
Other Operating Expenses		-	-	5,308.3	5,308.3
Other Miscellaneous Operating		186,256.0	176,943.2	-	176,943.2
<b>Expenditure Category Total:</b>		<b>186,256.0</b>	<b>176,943.2</b>	<b>5,308.3</b>	<b>182,251.5</b>
<b>Fund Source</b>					
<b>Non-Appropriated Funds</b>					
UA8906 Auxiliary Funds (Non-Appropriated)		186,256.0	176,943.2	5,308.3	182,251.5
<b>Non-Appropriated Funds Total:</b>		<b>186,256.0</b>	<b>176,943.2</b>	<b>5,308.3</b>	<b>182,251.5</b>
<b>Fund Source Total:</b>		<b>186,256.0</b>	<b>176,943.2</b>	<b>5,308.3</b>	<b>182,251.5</b>
<b>Capital Outlay</b>					
Capital Outlay		1,017.9	997.5	29.9	1,027.4
<b>Expenditure Category Total:</b>		<b>1,017.9</b>	<b>997.5</b>	<b>29.9</b>	<b>1,027.4</b>
<b>Fund Source</b>					
<b>Non-Appropriated Funds</b>					
UA8906 Auxiliary Funds (Non-Appropriated)		1,017.9	997.5	29.9	1,027.4
<b>Non-Appropriated Funds Total:</b>		<b>1,017.9</b>	<b>997.5</b>	<b>29.9</b>	<b>1,027.4</b>
<b>Fund Source Total:</b>		<b>1,017.9</b>	<b>997.5</b>	<b>29.9</b>	<b>1,027.4</b>
<b>Capital Equipment</b>					
Capital Equipment		-	-	49.9	49.9
Other Equipment - Capital Purchase		1,696.6	1,662.7	-	1,662.7
<b>Expenditure Category Total:</b>		<b>1,696.6</b>	<b>1,662.7</b>	<b>49.9</b>	<b>1,712.6</b>
<b>Fund Source</b>					
<b>Non-Appropriated Funds</b>					
UA8906 Auxiliary Funds (Non-Appropriated)		1,696.6	1,662.7	49.9	1,712.6
<b>Non-Appropriated Funds Total:</b>		<b>1,696.6</b>	<b>1,662.7</b>	<b>49.9</b>	<b>1,712.6</b>
<b>Fund Source Total:</b>		<b>1,696.6</b>	<b>1,662.7</b>	<b>49.9</b>	<b>1,712.6</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-7-0 Auxiliary Program</b>				

<b>Transfers-Out</b>				
Transfers	53,242.1	39,992.1	799.7	40,791.8
<b>Expenditure Category Total:</b>	<b>53,242.1</b>	<b>39,992.1</b>	<b>799.7</b>	<b>40,791.8</b>

<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
UA8906 Auxiliary Funds (Non-Appropriated)	53,242.1	39,992.1	799.7	40,791.8
<b>Non-Appropriated Funds Total:</b>	<b>53,242.1</b>	<b>39,992.1</b>	<b>799.7</b>	<b>40,791.8</b>
<b>Fund Source Total:</b>	<b>53,242.1</b>	<b>39,992.1</b>	<b>799.7</b>	<b>40,791.8</b>

<b>Employee Retirement Coverage</b>				
<b>Retirement System</b>	<b>FTE</b>	<b>Personal Services</b>	<b>Fund#</b>	
Arizona State Retirement System	1,496.5	1,496.5	UA8906-N	

## Program Expenditure Schedule

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

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-8-0 College of Agriculture and Life Sciences</b>					
<b>FTE</b>					
FTE		1,683.3	1,725.8	0.1	1,725.9
<b>Expenditure Category Total:</b>		-	-	-	-
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	811.8	764.3	-	764.3
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	164.3	253.5	-	253.5
<b>Appropriated Funds Total:</b>		<b>976.1</b>	<b>1,017.8</b>	<b>-</b>	<b>1,017.8</b>
<b>Non-Appropriated Funds</b>					
UA8903	Federal Grants Fund (Non-Appropriated)	320.8	320.7	-	320.7
UA8905	Designated Funds (Non-Appropriated)	124.4	125.0	-	125.0
UA8907	Restricted Funds (Non-Appropriated)	197.5	197.5	-	197.5
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	64.5	64.8	0.1	64.9
<b>Non-Appropriated Funds Total:</b>		<b>707.2</b>	<b>708.0</b>	<b>0.1</b>	<b>708.1</b>
<b>Fund Source Total:</b>		<b>1,683.3</b>	<b>1,725.8</b>	<b>0.1</b>	<b>1,725.9</b>
<b>Personal Services</b>					
Personal Services		90,627.1	83,801.0	10,270.1	94,071.1
<b>Expenditure Category Total:</b>		<b>90,627.1</b>	<b>83,801.0</b>	<b>10,270.1</b>	<b>94,071.1</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	29,605.2	30,603.6	9,409.0	40,012.6
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	18,651.3	10,151.8	-	10,151.8
<b>Appropriated Funds Total:</b>		<b>48,256.5</b>	<b>40,755.4</b>	<b>9,409.0</b>	<b>50,164.4</b>
<b>Non-Appropriated Funds</b>					
UA8903	Federal Grants Fund (Non-Appropriated)	19,118.6	19,500.9	390.1	19,891.0
UA8905	Designated Funds (Non-Appropriated)	7,561.2	7,599.0	152.0	7,751.0
UA8907	Restricted Funds (Non-Appropriated)	11,767.9	12,003.2	240.1	12,243.3
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	3,922.9	3,942.5	78.9	4,021.4
<b>Non-Appropriated Funds Total:</b>		<b>42,370.6</b>	<b>43,045.6</b>	<b>861.1</b>	<b>43,906.7</b>
<b>Fund Source Total:</b>		<b>90,627.1</b>	<b>83,801.0</b>	<b>10,270.1</b>	<b>94,071.1</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-8-0 College of Agriculture and Life Sciences</b>				

### Employee Related Expenditures

Employee Related Expenses	28,869.0	26,474.7	2,841.7	29,316.4
<b>Expenditure Category Total:</b>	<b>28,869.0</b>	<b>26,474.7</b>	<b>2,841.7</b>	<b>29,316.4</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	9,991.2	10,257.9	2,581.9	12,839.8
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	6,092.4	3,227.7	-	3,227.7
	<b>Appropriated Funds Total:</b>	<b>16,083.6</b>	<b>13,485.6</b>	<b>2,581.9</b>	<b>16,067.5</b>

#### Non-Appropriated Funds

UA8903	Federal Grants Fund (Non-Appropriated)	5,838.8	5,955.6	119.1	6,074.7
UA8905	Designated Funds (Non-Appropriated)	2,351.5	2,363.3	47.3	2,410.6
UA8907	Restricted Funds (Non-Appropriated)	3,472.2	3,541.7	70.8	3,612.5
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	1,122.9	1,128.5	22.6	1,151.1
	<b>Non-Appropriated Funds Total:</b>	<b>12,785.4</b>	<b>12,989.1</b>	<b>259.8</b>	<b>13,248.9</b>
	<b>Fund Source Total:</b>	<b>28,869.0</b>	<b>26,474.7</b>	<b>2,841.7</b>	<b>29,316.4</b>

### Professional & Outside Services

Professional and Outside Services	-	-	158.7	158.7
Other Professional & Outside Services	9,088.4	8,598.7	-	8,598.7
<b>Expenditure Category Total:</b>	<b>9,088.4</b>	<b>8,598.7</b>	<b>158.7</b>	<b>8,757.4</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	897.1	578.4	-	578.4
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	420.6	94.2	-	94.2
	<b>Appropriated Funds Total:</b>	<b>1,317.7</b>	<b>672.6</b>	<b>-</b>	<b>672.6</b>

#### Non-Appropriated Funds

UA8903	Federal Grants Fund (Non-Appropriated)	3,904.2	3,982.3	79.6	4,061.9
UA8905	Designated Funds (Non-Appropriated)	1,849.5	1,886.5	37.8	1,924.3
UA8907	Restricted Funds (Non-Appropriated)	1,749.6	1,784.6	35.8	1,820.4
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	267.4	272.7	5.5	278.2
	<b>Non-Appropriated Funds Total:</b>	<b>7,770.7</b>	<b>7,926.1</b>	<b>158.7</b>	<b>8,084.8</b>

## Program Expenditure Schedule

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

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-8-0 College of Agriculture and Life Sciences</b>					
	<b>Fund Source Total:</b>	<b>9,088.4</b>	<b>8,598.7</b>	<b>158.7</b>	<b>8,757.4</b>
<b>Travel In-State</b>					
	Travel In-State	785.9	808.5	14.4	822.9
	<b>Expenditure Category Total:</b>	<b>785.9</b>	<b>808.5</b>	<b>14.4</b>	<b>822.9</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	52.4	54.2	-	54.2
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	23.4	30.0	-	30.0
	<b>Appropriated Funds Total:</b>	<b>75.8</b>	<b>84.2</b>	<b>-</b>	<b>84.2</b>
<b>Non-Appropriated Funds</b>					
UA8903	Federal Grants Fund (Non-Appropriated)	302.6	308.7	6.1	314.8
UA8905	Designated Funds (Non-Appropriated)	104.6	106.7	2.1	108.8
UA8907	Restricted Funds (Non-Appropriated)	270.3	275.7	5.5	281.2
UA8910	Designated Funds - Tuition and Fees (Non- Appropriated)	32.6	33.2	0.7	33.9
	<b>Non-Appropriated Funds Total:</b>	<b>710.1</b>	<b>724.3</b>	<b>14.4</b>	<b>738.7</b>
	<b>Fund Source Total:</b>	<b>785.9</b>	<b>808.5</b>	<b>14.4</b>	<b>822.9</b>
<b>Travel Out-Of-State</b>					
	Travel Out of State	1,628.7	1,662.4	30.7	1,693.1
	<b>Expenditure Category Total:</b>	<b>1,628.7</b>	<b>1,662.4</b>	<b>30.7</b>	<b>1,693.1</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	64.1	70.0	-	70.0
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	62.1	60.0	-	60.0
	<b>Appropriated Funds Total:</b>	<b>126.2</b>	<b>130.0</b>	<b>-</b>	<b>130.0</b>

## Program Expenditure Schedule

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

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-8-0 College of Agriculture and Life Sciences</b>					
<b>Non-Appropriated Funds</b>					
UA8903	Federal Grants Fund (Non-Appropriated)	664.6	677.8	13.5	691.3
UA8905	Designated Funds (Non-Appropriated)	394.1	401.9	8.1	410.0
UA8907	Restricted Funds (Non-Appropriated)	375.1	382.6	7.7	390.3
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	68.7	70.1	1.4	71.5
<b>Non-Appropriated Funds Total:</b>		<b>1,502.5</b>	<b>1,532.4</b>	<b>30.7</b>	<b>1,563.1</b>
<b>Fund Source Total:</b>		<b>1,628.7</b>	<b>1,662.4</b>	<b>30.7</b>	<b>1,693.1</b>

### Other Operating Expenditures

Other Operating Expenses	-	-	3,762.7	3,762.7
Other Miscellaneous Operating	54,717.9	39,588.6	-	39,588.6
<b>Expenditure Category Total:</b>	<b>54,717.9</b>	<b>39,588.6</b>	<b>3,762.7</b>	<b>43,351.3</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	1,755.8	1,291.5	3,009.1	4,300.6
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	2,298.4	620.2	-	620.2
<b>Appropriated Funds Total:</b>		<b>4,054.2</b>	<b>1,911.7</b>	<b>3,009.1</b>	<b>4,920.8</b>

#### Non-Appropriated Funds

UA8900	Indirect Cost Recovery Fund (Non-Appropriated)	1,516.3	1,546.7	31.0	1,577.7
UA8902	Federal Indirect Cost Recovery Fund (Non-Appropriated)	11,452.2	11,681.3	233.7	11,915.0
UA8903	Federal Grants Fund (Non-Appropriated)	23,280.6	9,746.1	194.8	9,940.9
UA8905	Designated Funds (Non-Appropriated)	7,119.8	7,262.2	145.3	7,407.5
UA8907	Restricted Funds (Non-Appropriated)	5,767.0	5,882.3	117.6	5,999.9
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	1,527.8	1,558.3	31.2	1,589.5
<b>Non-Appropriated Funds Total:</b>		<b>50,663.7</b>	<b>37,676.9</b>	<b>753.6</b>	<b>38,430.5</b>
<b>Fund Source Total:</b>		<b>54,717.9</b>	<b>39,588.6</b>	<b>3,762.7</b>	<b>43,351.3</b>

### Capital Outlay

Capital Outlay	500.9	321.2	6.4	327.6
<b>Expenditure Category Total:</b>	<b>500.9</b>	<b>321.2</b>	<b>6.4</b>	<b>327.6</b>

### Fund Source

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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<b>Program:</b>	<b>UAA-8-0 College of Agriculture and Life Sciences</b>
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### Appropriated Funds

AA1000	General Fund (Appropriated)	187.8	-	-	-
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	(1.8)	-	-	-
<b>Appropriated Funds Total:</b>		<b>186.0</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Non-Appropriated Funds

UA8903	Federal Grants Fund (Non-Appropriated)	185.2	188.9	3.8	192.7
UA8907	Restricted Funds (Non-Appropriated)	129.7	132.3	2.6	134.9
<b>Non-Appropriated Funds Total:</b>		<b>314.9</b>	<b>321.2</b>	<b>6.4</b>	<b>327.6</b>
<b>Fund Source Total:</b>		<b>500.9</b>	<b>321.2</b>	<b>6.4</b>	<b>327.6</b>

### Capital Equipment

Capital Equipment		-	-	40.6	40.6
Other Equipment - Capital Purchase		2,578.0	2,029.5	-	2,029.5
<b>Expenditure Category Total:</b>		<b>2,578.0</b>	<b>2,029.5</b>	<b>40.6</b>	<b>2,070.1</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	213.5	-	-	-
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	374.8	-	-	-
<b>Appropriated Funds Total:</b>		<b>588.3</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Non-Appropriated Funds

UA8903	Federal Grants Fund (Non-Appropriated)	782.6	798.3	15.9	814.2
UA8905	Designated Funds (Non-Appropriated)	611.4	623.6	12.5	636.1
UA8907	Restricted Funds (Non-Appropriated)	490.1	499.9	10.0	509.9
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	105.6	107.7	2.2	109.9
<b>Non-Appropriated Funds Total:</b>		<b>1,989.7</b>	<b>2,029.5</b>	<b>40.6</b>	<b>2,070.1</b>
<b>Fund Source Total:</b>		<b>2,578.0</b>	<b>2,029.5</b>	<b>40.6</b>	<b>2,070.1</b>

### Transfers-Out

Transfers		(13,162.8)	(15,350.9)	(2,132.0)	(17,482.9)
<b>Expenditure Category Total:</b>		<b>(13,162.8)</b>	<b>(15,350.9)</b>	<b>(2,132.0)</b>	<b>(17,482.9)</b>

## Program Expenditure Schedule

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

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b>	<b>UAA-8-0 College of Agriculture and Life Sciences</b>				
<b>Fund Source</b>					
<b>Non-Appropriated Funds</b>					
UA8904	Endowment and Life Income Fund (Non-Appropriated)	(4.0)	(4.1)	-	(4.1)
UA8905	Designated Funds (Non-Appropriated)	(4,998.7)	(7,023.7)	(1,965.5)	(8,989.2)
UA8907	Restricted Funds (Non-Appropriated)	(1,307.6)	(1,333.6)	(26.7)	(1,360.3)
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	(6,852.5)	(6,989.5)	(139.8)	(7,129.3)
<b>Non-Appropriated Funds Total:</b>		<b>(13,162.8)</b>	<b>(15,350.9)</b>	<b>(2,132.0)</b>	<b>(17,482.9)</b>
<b>Fund Source Total:</b>		<b>(13,162.8)</b>	<b>(15,350.9)</b>	<b>(2,132.0)</b>	<b>(17,482.9)</b>

### Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	764.3	30,603.6	AA1000-A
Arizona State Retirement System	253.5	10,151.8	UA1402-A
Arizona State Retirement System	320.7	19,500.9	UA8903-N
Arizona State Retirement System	125.0	7,599.0	UA8905-N
Arizona State Retirement System	197.5	12,003.2	UA8907-N
Arizona State Retirement System	64.8	3,942.5	UA8910-N

**Sub Program:** UAA-8-1 Agriculture

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-8-0 College of Agriculture and Life Sciences</b>				
<b>Sub Program: UAA-8-1 Agriculture</b>				

<b>FTE</b>				
FTE	1,207.5	1,276.4	0.1	1,276.5
<b>Expenditure Category Total:</b>	-	-	-	-

<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	535.5	514.4	-	514.4
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	164.3	253.5	-	253.5
<b>Appropriated Funds Total:</b>		<b>699.8</b>	<b>767.9</b>	<b>-</b>	<b>767.9</b>
<b>Non-Appropriated Funds</b>					
UA8903	Federal Grants Fund (Non-Appropriated)	222.6	222.5	-	222.5
UA8905	Designated Funds (Non-Appropriated)	113.8	114.4	-	114.4
UA8907	Restricted Funds (Non-Appropriated)	106.8	106.8	-	106.8
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	64.5	64.8	0.1	64.9
<b>Non-Appropriated Funds Total:</b>		<b>507.7</b>	<b>508.5</b>	<b>0.1</b>	<b>508.6</b>
<b>Fund Source Total:</b>		<b>1,207.5</b>	<b>1,276.4</b>	<b>0.1</b>	<b>1,276.5</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-8-0 College of Agriculture and Life Sciences</b>					
<b>Sub Program: UAA-8-1 Agriculture</b>					
<b>Personal Services</b>					
	Personal Services	69,514.3	61,665.2	618.5	62,283.7
	<b>Expenditure Category Total:</b>	<b>69,514.3</b>	<b>61,665.2</b>	<b>618.5</b>	<b>62,283.7</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	20,395.3	20,599.1	-	20,599.1
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	18,651.3	10,151.8	-	10,151.8
	<b>Appropriated Funds Total:</b>	<b>39,046.6</b>	<b>30,750.9</b>	<b>-</b>	<b>30,750.9</b>
<b>Non-Appropriated Funds</b>					
UA8903	Federal Grants Fund (Non-Appropriated)	13,265.1	13,530.3	270.7	13,801.0
UA8905	Designated Funds (Non-Appropriated)	6,918.5	6,953.1	139.1	7,092.2
UA8907	Restricted Funds (Non-Appropriated)	6,361.2	6,488.4	129.8	6,618.2
UA8910	Designated Funds - Tuition and Fees (Non- Appropriated)	3,922.9	3,942.5	78.9	4,021.4
	<b>Non-Appropriated Funds Total:</b>	<b>30,467.7</b>	<b>30,914.3</b>	<b>618.5</b>	<b>31,532.8</b>
	<b>Fund Source Total:</b>	<b>69,514.3</b>	<b>61,665.2</b>	<b>618.5</b>	<b>62,283.7</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-8-0 College of Agriculture and Life Sciences</b>					
<b>Sub Program: UAA-8-1 Agriculture</b>					
<b>Employee Related Expenditures</b>					
	Employee Related Expenses	22,284.1	19,577.5	186.5	19,764.0
	<b>Expenditure Category Total:</b>	<b>22,284.1</b>	<b>19,577.5</b>	<b>186.5</b>	<b>19,764.0</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	7,002.1	7,024.9	-	7,024.9
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	6,092.4	3,227.7	-	3,227.7
	<b>Appropriated Funds Total:</b>	<b>13,094.5</b>	<b>10,252.6</b>	<b>-</b>	<b>10,252.6</b>
<b>Non-Appropriated Funds</b>					
UA8903	Federal Grants Fund (Non-Appropriated)	4,108.7	4,190.9	83.8	4,274.7
UA8905	Designated Funds (Non-Appropriated)	2,117.4	2,128.0	42.6	2,170.6
UA8907	Restricted Funds (Non-Appropriated)	1,840.6	1,877.5	37.5	1,915.0
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	1,122.9	1,128.5	22.6	1,151.1
	<b>Non-Appropriated Funds Total:</b>	<b>9,189.6</b>	<b>9,324.9</b>	<b>186.5</b>	<b>9,511.4</b>
	<b>Fund Source Total:</b>	<b>22,284.1</b>	<b>19,577.5</b>	<b>186.5</b>	<b>19,764.0</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b>	<b>UAA-8-0 College of Agriculture and Life Sciences</b>				
<b>Sub Program:</b>	<b>UAA-8-1 Agriculture</b>				
<b>Professional &amp; Outside Services</b>					
Professional and Outside Services		-	-	125.5	125.5
Other Professional & Outside Services		6,687.0	6,487.9	-	6,487.9
<b>Expenditure Category Total:</b>		<b>6,687.0</b>	<b>6,487.9</b>	<b>125.5</b>	<b>6,613.4</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000 General Fund (Appropriated)		126.3	130.8	-	130.8
UA1402 U of A Main Campus - Collections - Appropriated Fund (Appropriated)		420.6	94.2	-	94.2
<b>Appropriated Funds Total:</b>		<b>546.9</b>	<b>225.0</b>	<b>-</b>	<b>225.0</b>
<b>Non-Appropriated Funds</b>					
UA8903 Federal Grants Fund (Non-Appropriated)		3,518.4	3,588.8	71.8	3,660.6
UA8905 Designated Funds (Non-Appropriated)		1,635.2	1,667.9	33.4	1,701.3
UA8907 Restricted Funds (Non-Appropriated)		719.1	733.5	14.8	748.3
UA8910 Designated Funds - Tuition and Fees (Non-Appropriated)		267.4	272.7	5.5	278.2
<b>Non-Appropriated Funds Total:</b>		<b>6,140.1</b>	<b>6,262.9</b>	<b>125.5</b>	<b>6,388.4</b>
<b>Fund Source Total:</b>		<b>6,687.0</b>	<b>6,487.9</b>	<b>125.5</b>	<b>6,613.4</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-8-0 College of Agriculture and Life Sciences</b>					
<b>Sub Program: UAA-8-1 Agriculture</b>					
<b>Travel In-State</b>					
	Travel In-State	353.7	367.2	6.7	373.9
	<b>Expenditure Category Total:</b>	<b>353.7</b>	<b>367.2</b>	<b>6.7</b>	<b>373.9</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	3.2	3.5	-	3.5
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	23.4	30.0	-	30.0
	<b>Appropriated Funds Total:</b>	<b>26.6</b>	<b>33.5</b>	<b>-</b>	<b>33.5</b>
<b>Non-Appropriated Funds</b>					
UA8903	Federal Grants Fund (Non-Appropriated)	151.0	154.1	3.1	157.2
UA8905	Designated Funds (Non-Appropriated)	45.7	46.6	0.9	47.5
UA8907	Restricted Funds (Non-Appropriated)	98.3	100.3	2.0	102.3
UA8910	Designated Funds - Tuition and Fees (Non- Appropriated)	32.1	32.7	0.7	33.4
	<b>Non-Appropriated Funds Total:</b>	<b>327.1</b>	<b>333.7</b>	<b>6.7</b>	<b>340.4</b>
	<b>Fund Source Total:</b>	<b>353.7</b>	<b>367.2</b>	<b>6.7</b>	<b>373.9</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-8-0 College of Agriculture and Life Sciences</b>					
<b>Sub Program: UAA-8-1 Agriculture</b>					
<b>Travel Out-Of-State</b>					
	Travel Out of State	1,335.5	1,361.6	25.6	1,387.2
	<b>Expenditure Category Total:</b>	<b>1,335.5</b>	<b>1,361.6</b>	<b>25.6</b>	<b>1,387.2</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	16.9	20.0	-	20.0
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	62.1	60.0	-	60.0
	<b>Appropriated Funds Total:</b>	<b>79.0</b>	<b>80.0</b>	<b>-</b>	<b>80.0</b>
<b>Non-Appropriated Funds</b>					
UA8903	Federal Grants Fund (Non-Appropriated)	583.1	594.7	11.8	606.5
UA8905	Designated Funds (Non-Appropriated)	337.1	343.8	6.9	350.7
UA8907	Restricted Funds (Non-Appropriated)	267.6	273.0	5.5	278.5
UA8910	Designated Funds - Tuition and Fees (Non- Appropriated)	68.7	70.1	1.4	71.5
	<b>Non-Appropriated Funds Total:</b>	<b>1,256.5</b>	<b>1,281.6</b>	<b>25.6</b>	<b>1,307.2</b>
	<b>Fund Source Total:</b>	<b>1,335.5</b>	<b>1,361.6</b>	<b>25.6</b>	<b>1,387.2</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> <b>UAA-8-0   College of Agriculture and Life Sciences</b>				
<b>Sub Program:</b> <b>UAA-8-1   Agriculture</b>				
<b>Other Operating Expenditures</b>				
Other Operating Expenses	-	-	523.8	523.8
Other Miscellaneous Operating	28,570.4	27,426.8	-	27,426.8
<b>Expenditure Category Total:</b>	<b>28,570.4</b>	<b>27,426.8</b>	<b>523.8</b>	<b>27,950.6</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000   General Fund (Appropriated)	598.1	619.2	-	619.2
UA1402   U of A Main Campus - Collections - Appropriated Fund (Appropriated)	2,298.4	620.2	-	620.2
<b>Appropriated Funds Total:</b>	<b>2,896.5</b>	<b>1,239.4</b>	<b>-</b>	<b>1,239.4</b>
<b>Non-Appropriated Funds</b>				
UA8900   Indirect Cost Recovery Fund (Non- Appropriated)	993.6	1,013.6	20.3	1,033.9
UA8902   Federal Indirect Cost Recovery Fund (Non- Appropriated)	8,042.9	8,203.8	164.1	8,367.9
UA8903   Federal Grants Fund (Non-Appropriated)	5,118.3	5,220.6	104.4	5,325.0
UA8905   Designated Funds (Non-Appropriated)	5,744.2	5,859.1	117.2	5,976.3
UA8907   Restricted Funds (Non-Appropriated)	4,247.7	4,332.6	86.6	4,419.2
UA8910   Designated Funds - Tuition and Fees (Non- Appropriated)	1,527.2	1,557.7	31.2	1,588.9
<b>Non-Appropriated Funds Total:</b>	<b>25,673.9</b>	<b>26,187.4</b>	<b>523.8</b>	<b>26,711.2</b>
<b>Fund Source Total:</b>	<b>28,570.4</b>	<b>27,426.8</b>	<b>523.8</b>	<b>27,950.6</b>

## Program Expenditure Schedule

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** UAA-8-0 College of Agriculture and Life Sciences

**Sub Program:** UAA-8-1 Agriculture

### Capital Outlay

Capital Outlay	249.2	91.2	1.8	93.0
<b>Expenditure Category Total:</b>	<b>249.2</b>	<b>91.2</b>	<b>1.8</b>	<b>93.0</b>

### Fund Source

#### Appropriated Funds

AA1000 General Fund (Appropriated)	161.6	-	-	-
UA1402 U of A Main Campus - Collections - Appropriated Fund (Appropriated)	(1.8)	-	-	-
<b>Appropriated Funds Total:</b>	<b>159.8</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Non-Appropriated Funds

UA8903 Federal Grants Fund (Non-Appropriated)	89.4	91.2	1.8	93.0
<b>Non-Appropriated Funds Total:</b>	<b>89.4</b>	<b>91.2</b>	<b>1.8</b>	<b>93.0</b>
<b>Fund Source Total:</b>	<b>249.2</b>	<b>91.2</b>	<b>1.8</b>	<b>93.0</b>

### Capital Equipment

Capital Equipment	-	-	33.8	33.8
Other Equipment - Capital Purchase	2,122.8	1,687.1	-	1,687.1
<b>Expenditure Category Total:</b>	<b>2,122.8</b>	<b>1,687.1</b>	<b>33.8</b>	<b>1,720.9</b>

### Fund Source

#### Appropriated Funds

AA1000 General Fund (Appropriated)	94.0	-	-	-
UA1402 U of A Main Campus - Collections - Appropriated Fund (Appropriated)	374.8	-	-	-
<b>Appropriated Funds Total:</b>	<b>468.8</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Non-Appropriated Funds

UA8903 Federal Grants Fund (Non-Appropriated)	712.8	727.1	14.5	741.6
UA8905 Designated Funds (Non-Appropriated)	611.4	623.6	12.5	636.1
UA8907 Restricted Funds (Non-Appropriated)	224.2	228.7	4.6	233.3
UA8910 Designated Funds - Tuition and Fees (Non-Appropriated)	105.6	107.7	2.2	109.9
<b>Non-Appropriated Funds Total:</b>	<b>1,654.0</b>	<b>1,687.1</b>	<b>33.8</b>	<b>1,720.9</b>
<b>Fund Source Total:</b>	<b>2,122.8</b>	<b>1,687.1</b>	<b>33.8</b>	<b>1,720.9</b>

## Program Expenditure Schedule

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UAA-8-0 College of Agriculture and Life Sciences				
<b>Sub Program:</b> UAA-8-1 Agriculture				
<b>Transfers-Out</b>				
Transfers	(12,153.0)	(14,335.7)	(2,111.6)	(16,447.3)
<b>Expenditure Category Total:</b>	<b>(12,153.0)</b>	<b>(14,335.7)</b>	<b>(2,111.6)</b>	<b>(16,447.3)</b>

<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
UA8904 Endowment and Life Income Fund (Non-Appropriated)	(4.0)	(4.1)	-	(4.1)
UA8905 Designated Funds (Non-Appropriated)	(4,012.8)	(6,032.9)	(1,945.7)	(7,978.6)
UA8907 Restricted Funds (Non-Appropriated)	(1,283.7)	(1,309.2)	(26.1)	(1,335.3)
UA8910 Designated Funds - Tuition and Fees (Non-Appropriated)	(6,852.5)	(6,989.5)	(139.8)	(7,129.3)
<b>Non-Appropriated Funds Total:</b>	<b>(12,153.0)</b>	<b>(14,335.7)</b>	<b>(2,111.6)</b>	<b>(16,447.3)</b>
<b>Fund Source Total:</b>	<b>(12,153.0)</b>	<b>(14,335.7)</b>	<b>(2,111.6)</b>	<b>(16,447.3)</b>

<b>Employee Retirement Coverage</b>			
<b>Retirement System</b>	<b>FTE</b>	<b>Personal Services</b>	<b>Fund#</b>
Arizona State Retirement System	514.4	514.4	AA1000-A
Arizona State Retirement System	253.5	253.5	UA1402-A
Arizona State Retirement System	222.5	222.5	UA8903-N
Arizona State Retirement System	114.4	114.4	UA8905-N
Arizona State Retirement System	106.8	106.8	UA8907-N
Arizona State Retirement System	64.8	64.8	UA8910-N

**Sub Program:** UAA-8-2 SLI Agriculture Cooperative Extension

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> <b>UAA-8-0   College of Agriculture and Life Sciences</b>				
<b>Sub Program:</b> <b>UAA-8-2   SLI Agriculture Cooperative Extension</b>				

<b>FTE</b>				
FTE	475.8	449.4	-	449.4
<b>Expenditure Category Total:</b>	-	-	-	-

<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000    General Fund (Appropriated)	276.3	249.9	-	249.9
<b>Appropriated Funds Total:</b>	<b>276.3</b>	<b>249.9</b>	<b>-</b>	<b>249.9</b>
<b>Non-Appropriated Funds</b>				
UA8903    Federal Grants Fund (Non-Appropriated)	98.2	98.2	-	98.2
UA8905    Designated Funds (Non-Appropriated)	10.6	10.6	-	10.6
UA8907    Restricted Funds (Non-Appropriated)	90.7	90.7	-	90.7
<b>Non-Appropriated Funds Total:</b>	<b>199.5</b>	<b>199.5</b>	<b>-</b>	<b>199.5</b>
<b>Fund Source Total:</b>	<b>475.8</b>	<b>449.4</b>	<b>-</b>	<b>449.4</b>

<b>Personal Services</b>				
Personal Services	21,112.8	22,135.8	9,651.6	31,787.4
<b>Expenditure Category Total:</b>	<b>21,112.8</b>	<b>22,135.8</b>	<b>9,651.6</b>	<b>31,787.4</b>

<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000    General Fund (Appropriated)	9,209.9	10,004.5	9,409.0	19,413.5
<b>Appropriated Funds Total:</b>	<b>9,209.9</b>	<b>10,004.5</b>	<b>9,409.0</b>	<b>19,413.5</b>
<b>Non-Appropriated Funds</b>				
UA8903    Federal Grants Fund (Non-Appropriated)	5,853.5	5,970.6	119.4	6,090.0
UA8905    Designated Funds (Non-Appropriated)	642.7	645.9	12.9	658.8
UA8907    Restricted Funds (Non-Appropriated)	5,406.7	5,514.8	110.3	5,625.1
<b>Non-Appropriated Funds Total:</b>	<b>11,902.9</b>	<b>12,131.3</b>	<b>242.6</b>	<b>12,373.9</b>
<b>Fund Source Total:</b>	<b>21,112.8</b>	<b>22,135.8</b>	<b>9,651.6</b>	<b>31,787.4</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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<b>Program:</b> <b>UAA-8-0   College of Agriculture and Life Sciences</b>
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<b>Sub Program:</b> UAA-8-2 <b>SLI Agriculture Cooperative Extension</b>
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<b>Employee Related Expenditures</b>
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Employee Related Expenses	6,584.9	6,897.2	2,655.2	9,552.4
<b>Expenditure Category Total:</b>	6,584.9	6,897.2	2,655.2	9,552.4

<b>Fund Source</b>
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**Appropriated Funds**

AA1000    General Fund (Appropriated)	2,989.1	3,233.0	2,581.9	5,814.9
<b>Appropriated Funds Total:</b>	2,989.1	3,233.0	2,581.9	5,814.9

**Non-Appropriated Funds**

UA8903    Federal Grants Fund (Non-Appropriated)	1,730.1	1,764.7	35.3	1,800.0
UA8905    Designated Funds (Non-Appropriated)	234.1	235.3	4.7	240.0
UA8907    Restricted Funds (Non-Appropriated)	1,631.6	1,664.2	33.3	1,697.5
<b>Non-Appropriated Funds Total:</b>	3,595.8	3,664.2	73.3	3,737.5
<b>Fund Source Total:</b>	6,584.9	6,897.2	2,655.2	9,552.4

<b>Professional &amp; Outside Services</b>
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Professional and Outside Services	-	-	33.2	33.2
Other Professional & Outside Services	2,401.4	2,110.8	-	2,110.8
<b>Expenditure Category Total:</b>	2,401.4	2,110.8	33.2	2,144.0

<b>Fund Source</b>
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**Appropriated Funds**

AA1000    General Fund (Appropriated)	770.8	447.6	-	447.6
<b>Appropriated Funds Total:</b>	770.8	447.6	-	447.6

**Non-Appropriated Funds**

UA8903    Federal Grants Fund (Non-Appropriated)	385.8	393.5	7.8	401.3
UA8905    Designated Funds (Non-Appropriated)	214.3	218.6	4.4	223.0
UA8907    Restricted Funds (Non-Appropriated)	1,030.5	1,051.1	21.0	1,072.1
<b>Non-Appropriated Funds Total:</b>	1,630.6	1,663.2	33.2	1,696.4
<b>Fund Source Total:</b>	2,401.4	2,110.8	33.2	2,144.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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<b>Program:</b>	<b>UAA-8-0 College of Agriculture and Life Sciences</b>
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<b>Sub Program:</b>	<b>UAA-8-2 SLI Agriculture Cooperative Extension</b>
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### Travel In-State

Travel In-State	432.2	441.3	7.7	449.0
<b>Expenditure Category Total:</b>	<b>432.2</b>	<b>441.3</b>	<b>7.7</b>	<b>449.0</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	49.2	50.7	-	50.7
	<b>Appropriated Funds Total:</b>	<b>49.2</b>	<b>50.7</b>	<b>-</b>	<b>50.7</b>

#### Non-Appropriated Funds

UA8903	Federal Grants Fund (Non-Appropriated)	151.6	154.6	3.0	157.6
UA8905	Designated Funds (Non-Appropriated)	58.9	60.1	1.2	61.3
UA8907	Restricted Funds (Non-Appropriated)	172.0	175.4	3.5	178.9
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	0.5	0.5	-	0.5
	<b>Non-Appropriated Funds Total:</b>	<b>383.0</b>	<b>390.6</b>	<b>7.7</b>	<b>398.3</b>
	<b>Fund Source Total:</b>	<b>432.2</b>	<b>441.3</b>	<b>7.7</b>	<b>449.0</b>

### Travel Out-Of-State

Travel Out of State	293.2	300.8	5.1	305.9
<b>Expenditure Category Total:</b>	<b>293.2</b>	<b>300.8</b>	<b>5.1</b>	<b>305.9</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	47.2	50.0	-	50.0
	<b>Appropriated Funds Total:</b>	<b>47.2</b>	<b>50.0</b>	<b>-</b>	<b>50.0</b>

#### Non-Appropriated Funds

UA8903	Federal Grants Fund (Non-Appropriated)	81.5	83.1	1.7	84.8
UA8905	Designated Funds (Non-Appropriated)	57.0	58.1	1.2	59.3
UA8907	Restricted Funds (Non-Appropriated)	107.5	109.6	2.2	111.8
	<b>Non-Appropriated Funds Total:</b>	<b>246.0</b>	<b>250.8</b>	<b>5.1</b>	<b>255.9</b>
	<b>Fund Source Total:</b>	<b>293.2</b>	<b>300.8</b>	<b>5.1</b>	<b>305.9</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b>	<b>UAA-8-0 College of Agriculture and Life Sciences</b>				
<b>Sub Program:</b>	<b>UAA-8-2 SLI Agriculture Cooperative Extension</b>				
<b>Other Operating Expenditures</b>					
Other Operating Expenses		-	-	3,238.9	3,238.9
Other Miscellaneous Operating		26,147.5	12,161.8	-	12,161.8
<b>Expenditure Category Total:</b>		<b>26,147.5</b>	<b>12,161.8</b>	<b>3,238.9</b>	<b>15,400.7</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000 General Fund (Appropriated)		1,157.7	672.3	3,009.1	3,681.4
<b>Appropriated Funds Total:</b>		<b>1,157.7</b>	<b>672.3</b>	<b>3,009.1</b>	<b>3,681.4</b>
<b>Non-Appropriated Funds</b>					
UA8900 Indirect Cost Recovery Fund (Non-Appropriated)		522.7	533.1	10.7	543.8
UA8902 Federal Indirect Cost Recovery Fund (Non-Appropriated)		3,409.3	3,477.5	69.6	3,547.1
UA8903 Federal Grants Fund (Non-Appropriated)		18,162.3	4,525.5	90.4	4,615.9
UA8905 Designated Funds (Non-Appropriated)		1,375.6	1,403.1	28.1	1,431.2
UA8907 Restricted Funds (Non-Appropriated)		1,519.3	1,549.7	31.0	1,580.7
UA8910 Designated Funds - Tuition and Fees (Non-Appropriated)		0.6	0.6	-	0.6
<b>Non-Appropriated Funds Total:</b>		<b>24,989.8</b>	<b>11,489.5</b>	<b>229.8</b>	<b>11,719.3</b>
<b>Fund Source Total:</b>		<b>26,147.5</b>	<b>12,161.8</b>	<b>3,238.9</b>	<b>15,400.7</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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<b>Program:</b>	<b>UAA-8-0 College of Agriculture and Life Sciences</b>
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<b>Sub Program:</b>	<b>UAA-8-2 SLI Agriculture Cooperative Extension</b>
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### Capital Outlay

Capital Outlay	251.7	230.0	4.6	234.6
<b>Expenditure Category Total:</b>	<b>251.7</b>	<b>230.0</b>	<b>4.6</b>	<b>234.6</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	26.2	-	-	-
	<b>Appropriated Funds Total:</b>	<b>26.2</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Non-Appropriated Funds

UA8903	Federal Grants Fund (Non-Appropriated)	95.8	97.7	2.0	99.7
UA8907	Restricted Funds (Non-Appropriated)	129.7	132.3	2.6	134.9
	<b>Non-Appropriated Funds Total:</b>	<b>225.5</b>	<b>230.0</b>	<b>4.6</b>	<b>234.6</b>
	<b>Fund Source Total:</b>	<b>251.7</b>	<b>230.0</b>	<b>4.6</b>	<b>234.6</b>

### Capital Equipment

Capital Equipment	-	-	6.8	6.8
Other Equipment - Capital Purchase	455.2	342.4	-	342.4
<b>Expenditure Category Total:</b>	<b>455.2</b>	<b>342.4</b>	<b>6.8</b>	<b>349.2</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	119.5	-	-	-
	<b>Appropriated Funds Total:</b>	<b>119.5</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Non-Appropriated Funds

UA8903	Federal Grants Fund (Non-Appropriated)	69.8	71.2	1.4	72.6
UA8907	Restricted Funds (Non-Appropriated)	265.9	271.2	5.4	276.6
	<b>Non-Appropriated Funds Total:</b>	<b>335.7</b>	<b>342.4</b>	<b>6.8</b>	<b>349.2</b>
	<b>Fund Source Total:</b>	<b>455.2</b>	<b>342.4</b>	<b>6.8</b>	<b>349.2</b>

## Program Expenditure Schedule

<b>Agency:</b>	University of Arizona - Main Campus
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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<b>Program:</b>	<b>UAA-8-0</b>	<b>College of Agriculture and Life Sciences</b>
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<b>Sub Program:</b>	<b>UAA-8-2</b>	<b>SLI Agriculture Cooperative Extension</b>
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### Transfers-Out

Transfers	(1,009.8)	(1,015.2)	(20.4)	(1,035.6)
<b>Expenditure Category Total:</b>	<b>(1,009.8)</b>	<b>(1,015.2)</b>	<b>(20.4)</b>	<b>(1,035.6)</b>

### Fund Source

#### Non-Appropriated Funds

UA8905	Designated Funds (Non-Appropriated)	(985.9)	(990.8)	(19.8)	(1,010.6)
UA8907	Restricted Funds (Non-Appropriated)	(23.9)	(24.4)	(0.6)	(25.0)
	<b>Non-Appropriated Funds Total:</b>	<b>(1,009.8)</b>	<b>(1,015.2)</b>	<b>(20.4)</b>	<b>(1,035.6)</b>
	<b>Fund Source Total:</b>	<b>(1,009.8)</b>	<b>(1,015.2)</b>	<b>(20.4)</b>	<b>(1,035.6)</b>

### Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	249.9	249.9	AA1000-A
Arizona State Retirement System	98.2	98.2	UA8903-N
Arizona State Retirement System	10.6	10.6	UA8905-N
Arizona State Retirement System	90.7	90.7	UA8907-N

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-9-0 University of Arizona South</b>					
<b>FTE</b>					
FTE		193.5	185.8	-	185.8
<b>Expenditure Category Total:</b>		-	-	-	-
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	40.3	21.8	-	21.8
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	15.1	25.3	-	25.3
<b>Appropriated Funds Total:</b>		<b>55.4</b>	<b>47.1</b>	<b>-</b>	<b>47.1</b>
<b>Non-Appropriated Funds</b>					
UA8903	Federal Grants Fund (Non-Appropriated)	4.7	4.7	-	4.7
UA8905	Designated Funds (Non-Appropriated)	1.5	1.5	-	1.5
UA8907	Restricted Funds (Non-Appropriated)	7.2	7.2	-	7.2
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	124.7	125.3	-	125.3
<b>Non-Appropriated Funds Total:</b>		<b>138.1</b>	<b>138.7</b>	<b>-</b>	<b>138.7</b>
<b>Fund Source Total:</b>		<b>193.5</b>	<b>185.8</b>	<b>-</b>	<b>185.8</b>
<b>Personal Services</b>					
Personal Services		9,777.6	10,796.9	168.8	10,965.7
<b>Expenditure Category Total:</b>		<b>9,777.6</b>	<b>10,796.9</b>	<b>168.8</b>	<b>10,965.7</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	997.5	1,094.6	-	1,094.6
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	396.4	1,266.1	-	1,266.1
<b>Appropriated Funds Total:</b>		<b>1,393.9</b>	<b>2,360.7</b>	<b>-</b>	<b>2,360.7</b>
<b>Non-Appropriated Funds</b>					
UA8903	Federal Grants Fund (Non-Appropriated)	278.2	283.7	5.7	289.4
UA8905	Designated Funds (Non-Appropriated)	92.7	93.2	1.9	95.1
UA8907	Restricted Funds (Non-Appropriated)	431.6	440.2	8.8	449.0
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	7,581.2	7,619.1	152.4	7,771.5
<b>Non-Appropriated Funds Total:</b>		<b>8,383.7</b>	<b>8,436.2</b>	<b>168.8</b>	<b>8,605.0</b>
<b>Fund Source Total:</b>		<b>9,777.6</b>	<b>10,796.9</b>	<b>168.8</b>	<b>10,965.7</b>

## Program Expenditure Schedule

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

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-9-0 University of Arizona South</b>					
<b>Employee Related Expenditures</b>					
	Employee Related Expenses	2,985.4	3,292.0	51.2	3,343.2
	<b>Expenditure Category Total:</b>	<b>2,985.4</b>	<b>3,292.0</b>	<b>51.2</b>	<b>3,343.2</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	319.1	351.4	-	351.4
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	126.9	385.0	-	385.0
	<b>Appropriated Funds Total:</b>	<b>446.0</b>	<b>736.4</b>	<b>-</b>	<b>736.4</b>
<b>Non-Appropriated Funds</b>					
UA8903	Federal Grants Fund (Non-Appropriated)	88.2	90.0	1.9	91.9
UA8905	Designated Funds (Non-Appropriated)	20.7	20.8	0.4	21.2
UA8907	Restricted Funds (Non-Appropriated)	137.8	140.6	2.8	143.4
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	2,292.7	2,304.2	46.1	2,350.3
	<b>Non-Appropriated Funds Total:</b>	<b>2,539.4</b>	<b>2,555.6</b>	<b>51.2</b>	<b>2,606.8</b>
	<b>Fund Source Total:</b>	<b>2,985.4</b>	<b>3,292.0</b>	<b>51.2</b>	<b>3,343.2</b>
<b>Professional &amp; Outside Services</b>					
	Professional and Outside Services	-	-	26.2	26.2
	Other Professional & Outside Services	2,618.8	2,539.1	-	2,539.1
	<b>Expenditure Category Total:</b>	<b>2,618.8</b>	<b>2,539.1</b>	<b>26.2</b>	<b>2,565.3</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	1,046.5	1,144.5	-	1,144.5
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	288.2	86.3	-	86.3
	<b>Appropriated Funds Total:</b>	<b>1,334.7</b>	<b>1,230.8</b>	<b>-</b>	<b>1,230.8</b>

## Program Expenditure Schedule

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

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-9-0 University of Arizona South</b>					
<b>Non-Appropriated Funds</b>					
UA8903	Federal Grants Fund (Non-Appropriated)	330.1	336.8	6.7	343.5
UA8905	Designated Funds (Non-Appropriated)	24.6	25.1	0.5	25.6
UA8906	Auxiliary Funds (Non-Appropriated)	1.6	-	-	-
UA8907	Restricted Funds (Non-Appropriated)	787.1	802.9	16.1	819.0
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	140.7	143.5	2.9	146.4
<b>Non-Appropriated Funds Total:</b>		<b>1,284.1</b>	<b>1,308.3</b>	<b>26.2</b>	<b>1,334.5</b>
<b>Fund Source Total:</b>		<b>2,618.8</b>	<b>2,539.1</b>	<b>26.2</b>	<b>2,565.3</b>
<b>Travel In-State</b>					
Travel In-State		8.0	8.6	0.1	8.7
<b>Expenditure Category Total:</b>		<b>8.0</b>	<b>8.6</b>	<b>0.1</b>	<b>8.7</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	-	0.5	-	0.5
<b>Appropriated Funds Total:</b>		<b>-</b>	<b>0.5</b>	<b>-</b>	<b>0.5</b>
<b>Non-Appropriated Funds</b>					
UA8903	Federal Grants Fund (Non-Appropriated)	1.8	1.8	-	1.8
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	6.2	6.3	0.1	6.4
<b>Non-Appropriated Funds Total:</b>		<b>8.0</b>	<b>8.1</b>	<b>0.1</b>	<b>8.2</b>
<b>Fund Source Total:</b>		<b>8.0</b>	<b>8.6</b>	<b>0.1</b>	<b>8.7</b>
<b>Travel Out-Of-State</b>					
Travel Out of State		92.6	144.7	1.8	146.5
<b>Expenditure Category Total:</b>		<b>92.6</b>	<b>144.7</b>	<b>1.8</b>	<b>146.5</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	2.7	3.0	-	3.0
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	-	50.0	-	50.0
<b>Appropriated Funds Total:</b>		<b>2.7</b>	<b>53.0</b>	<b>-</b>	<b>53.0</b>

## Program Expenditure Schedule

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

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-9-0 University of Arizona South</b>					
<b>Non-Appropriated Funds</b>					
UA8903	Federal Grants Fund (Non-Appropriated)	12.9	13.2	0.3	13.5
UA8905	Designated Funds (Non-Appropriated)	2.4	2.4	-	2.4
UA8907	Restricted Funds (Non-Appropriated)	7.0	7.1	0.1	7.2
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	67.6	69.0	1.4	70.4
<b>Non-Appropriated Funds Total:</b>		<b>89.9</b>	<b>91.7</b>	<b>1.8</b>	<b>93.5</b>
<b>Fund Source Total:</b>		<b>92.6</b>	<b>144.7</b>	<b>1.8</b>	<b>146.5</b>

### Other Operating Expenditures

Other Operating Expenses	-	-	26.9	26.9
Other Miscellaneous Operating	2,582.5	1,879.7	-	1,879.7
<b>Expenditure Category Total:</b>	<b>2,582.5</b>	<b>1,879.7</b>	<b>26.9</b>	<b>1,906.6</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	137.4	150.3	-	150.3
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	1,130.8	388.7	-	388.7
<b>Appropriated Funds Total:</b>		<b>1,268.2</b>	<b>539.0</b>	<b>-</b>	<b>539.0</b>

#### Non-Appropriated Funds

UA8900	Indirect Cost Recovery Fund (Non-Appropriated)	248.1	253.1	5.1	258.2
UA8902	Federal Indirect Cost Recovery Fund (Non-Appropriated)	207.8	211.9	4.3	216.2
UA8903	Federal Grants Fund (Non-Appropriated)	354.5	361.6	7.2	368.8
UA8905	Designated Funds (Non-Appropriated)	22.5	23.0	0.5	23.5
UA8907	Restricted Funds (Non-Appropriated)	146.3	149.3	3.0	152.3
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	335.1	341.8	6.8	348.6
<b>Non-Appropriated Funds Total:</b>		<b>1,314.3</b>	<b>1,340.7</b>	<b>26.9</b>	<b>1,367.6</b>
<b>Fund Source Total:</b>		<b>2,582.5</b>	<b>1,879.7</b>	<b>26.9</b>	<b>1,906.6</b>

### Capital Outlay

Capital Outlay	240.6	-	-	-
<b>Expenditure Category Total:</b>	<b>240.6</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Fund Source

## Program Expenditure Schedule

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** UAA-9-0 University of Arizona South

### Appropriated Funds

AA1000 General Fund (Appropriated)	240.6	-	-	-
<b>Appropriated Funds Total:</b>	<b>240.6</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Source Total:</b>	<b>240.6</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Capital Equipment

Capital Equipment	-	-	1.1	1.1
Other Equipment - Capital Purchase	54.4	55.5	-	55.5
<b>Expenditure Category Total:</b>	<b>54.4</b>	<b>55.5</b>	<b>1.1</b>	<b>56.6</b>

### Fund Source

#### Non-Appropriated Funds

UA8905 Designated Funds (Non-Appropriated)	6.3	6.4	0.1	6.5
UA8910 Designated Funds - Tuition and Fees (Non-Appropriated)	48.1	49.1	1.0	50.1
<b>Non-Appropriated Funds Total:</b>	<b>54.4</b>	<b>55.5</b>	<b>1.1</b>	<b>56.6</b>
<b>Fund Source Total:</b>	<b>54.4</b>	<b>55.5</b>	<b>1.1</b>	<b>56.6</b>

### Transfers-Out

Transfers	(10,741.7)	(10,952.3)	(219.1)	(11,171.4)
<b>Expenditure Category Total:</b>	<b>(10,741.7)</b>	<b>(10,952.3)</b>	<b>(219.1)</b>	<b>(11,171.4)</b>

### Fund Source

#### Non-Appropriated Funds

UA8905 Designated Funds (Non-Appropriated)	(285.7)	(287.2)	(5.8)	(293.0)
UA8907 Restricted Funds (Non-Appropriated)	(1,112.3)	(1,134.5)	(22.7)	(1,157.2)
UA8910 Designated Funds - Tuition and Fees (Non-Appropriated)	(9,343.7)	(9,530.6)	(190.6)	(9,721.2)
<b>Non-Appropriated Funds Total:</b>	<b>(10,741.7)</b>	<b>(10,952.3)</b>	<b>(219.1)</b>	<b>(11,171.4)</b>
<b>Fund Source Total:</b>	<b>(10,741.7)</b>	<b>(10,952.3)</b>	<b>(219.1)</b>	<b>(11,171.4)</b>

## Program Expenditure Schedule

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** UAA-9-0 University of Arizona South

### Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	21.8	1,094.6	AA1000-A
Arizona State Retirement System	25.3	1,266.1	UA1402-A
Arizona State Retirement System	4.7	283.7	UA8903-N
Arizona State Retirement System	1.5	93.2	UA8905-N
Arizona State Retirement System	7.2	440.2	UA8907-N
Arizona State Retirement System	125.3	7,619.1	UA8910-N

**Sub Program:** UAA-9-1 U of A South

### FTE

FTE	193.5	185.8	-	185.8
<b>Expenditure Category Total:</b>	-	-	-	-

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	40.3	21.8	-	21.8
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	15.1	25.3	-	25.3
<b>Appropriated Funds Total:</b>		<b>55.4</b>	<b>47.1</b>	<b>-</b>	<b>47.1</b>

#### Non-Appropriated Funds

UA8903	Federal Grants Fund (Non-Appropriated)	4.7	4.7	-	4.7
UA8905	Designated Funds (Non-Appropriated)	1.5	1.5	-	1.5
UA8907	Restricted Funds (Non-Appropriated)	7.2	7.2	-	7.2
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	124.7	125.3	-	125.3
<b>Non-Appropriated Funds Total:</b>		<b>138.1</b>	<b>138.7</b>	<b>-</b>	<b>138.7</b>
<b>Fund Source Total:</b>		<b>193.5</b>	<b>185.8</b>	<b>-</b>	<b>185.8</b>

## Program Expenditure Schedule

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

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b>	<b>UAA-9-0 University of Arizona South</b>				
<b>Sub Program:</b>	<b>UAA-9-1 U of A South</b>				
<b>Personal Services</b>					
	Personal Services	9,777.6	10,796.9	168.8	10,965.7
	<b>Expenditure Category Total:</b>	<b>9,777.6</b>	<b>10,796.9</b>	<b>168.8</b>	<b>10,965.7</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	997.5	1,094.6	-	1,094.6
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	396.4	1,266.1	-	1,266.1
	<b>Appropriated Funds Total:</b>	<b>1,393.9</b>	<b>2,360.7</b>	<b>-</b>	<b>2,360.7</b>
<b>Non-Appropriated Funds</b>					
UA8903	Federal Grants Fund (Non-Appropriated)	278.2	283.7	5.7	289.4
UA8905	Designated Funds (Non-Appropriated)	92.7	93.2	1.9	95.1
UA8907	Restricted Funds (Non-Appropriated)	431.6	440.2	8.8	449.0
UA8910	Designated Funds - Tuition and Fees (Non- Appropriated)	7,581.2	7,619.1	152.4	7,771.5
	<b>Non-Appropriated Funds Total:</b>	<b>8,383.7</b>	<b>8,436.2</b>	<b>168.8</b>	<b>8,605.0</b>
	<b>Fund Source Total:</b>	<b>9,777.6</b>	<b>10,796.9</b>	<b>168.8</b>	<b>10,965.7</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-9-0 University of Arizona South</b>				
<b>Sub Program: UAA-9-1 U of A South</b>				

<b>Employee Related Expenditures</b>
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Employee Related Expenses	2,985.4	3,292.0	51.2	3,343.2
<b>Expenditure Category Total:</b>	2,985.4	3,292.0	51.2	3,343.2

<b>Fund Source</b>
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**Appropriated Funds**

AA1000	General Fund (Appropriated)	319.1	351.4	-	351.4
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	126.9	385.0	-	385.0
	<b>Appropriated Funds Total:</b>	446.0	736.4	-	736.4

**Non-Appropriated Funds**

UA8903	Federal Grants Fund (Non-Appropriated)	88.2	90.0	1.9	91.9
UA8905	Designated Funds (Non-Appropriated)	20.7	20.8	0.4	21.2
UA8907	Restricted Funds (Non-Appropriated)	137.8	140.6	2.8	143.4
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	2,292.7	2,304.2	46.1	2,350.3
	<b>Non-Appropriated Funds Total:</b>	2,539.4	2,555.6	51.2	2,606.8
	<b>Fund Source Total:</b>	2,985.4	3,292.0	51.2	3,343.2

## Program Expenditure Schedule

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

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b>	<b>UAA-9-0 University of Arizona South</b>				
<b>Sub Program:</b>	<b>UAA-9-1 U of A South</b>				
<b>Professional &amp; Outside Services</b>					
Professional and Outside Services		-	-	26.2	26.2
Other Professional & Outside Services		2,618.8	2,539.1	-	2,539.1
<b>Expenditure Category Total:</b>		<b>2,618.8</b>	<b>2,539.1</b>	<b>26.2</b>	<b>2,565.3</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000 General Fund (Appropriated)		1,046.5	1,144.5	-	1,144.5
UA1402 U of A Main Campus - Collections - Appropriated Fund (Appropriated)		288.2	86.3	-	86.3
<b>Appropriated Funds Total:</b>		<b>1,334.7</b>	<b>1,230.8</b>	<b>-</b>	<b>1,230.8</b>
<b>Non-Appropriated Funds</b>					
UA8903 Federal Grants Fund (Non-Appropriated)		330.1	336.8	6.7	343.5
UA8905 Designated Funds (Non-Appropriated)		24.6	25.1	0.5	25.6
UA8906 Auxiliary Funds (Non-Appropriated)		1.6	-	-	-
UA8907 Restricted Funds (Non-Appropriated)		787.1	802.9	16.1	819.0
UA8910 Designated Funds - Tuition and Fees (Non-Appropriated)		140.7	143.5	2.9	146.4
<b>Non-Appropriated Funds Total:</b>		<b>1,284.1</b>	<b>1,308.3</b>	<b>26.2</b>	<b>1,334.5</b>
<b>Fund Source Total:</b>		<b>2,618.8</b>	<b>2,539.1</b>	<b>26.2</b>	<b>2,565.3</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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<b>Program:</b>	<b>UAA-9-0 University of Arizona South</b>
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<b>Sub Program:</b>	<b>UAA-9-1 U of A South</b>
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### Travel In-State

Travel In-State	8.0	8.6	0.1	8.7
<b>Expenditure Category Total:</b>	<b>8.0</b>	<b>8.6</b>	<b>0.1</b>	<b>8.7</b>

### Fund Source

#### Appropriated Funds

UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	-	0.5	-	0.5
	<b>Appropriated Funds Total:</b>	<b>-</b>	<b>0.5</b>	<b>-</b>	<b>0.5</b>

#### Non-Appropriated Funds

UA8903	Federal Grants Fund (Non-Appropriated)	1.8	1.8	-	1.8
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	6.2	6.3	0.1	6.4
	<b>Non-Appropriated Funds Total:</b>	<b>8.0</b>	<b>8.1</b>	<b>0.1</b>	<b>8.2</b>
	<b>Fund Source Total:</b>	<b>8.0</b>	<b>8.6</b>	<b>0.1</b>	<b>8.7</b>

### Travel Out-Of-State

Travel Out of State	92.6	144.7	1.8	146.5
<b>Expenditure Category Total:</b>	<b>92.6</b>	<b>144.7</b>	<b>1.8</b>	<b>146.5</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	2.7	3.0	-	3.0
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	-	50.0	-	50.0
	<b>Appropriated Funds Total:</b>	<b>2.7</b>	<b>53.0</b>	<b>-</b>	<b>53.0</b>

#### Non-Appropriated Funds

UA8903	Federal Grants Fund (Non-Appropriated)	12.9	13.2	0.3	13.5
UA8905	Designated Funds (Non-Appropriated)	2.4	2.4	-	2.4
UA8907	Restricted Funds (Non-Appropriated)	7.0	7.1	0.1	7.2
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	67.6	69.0	1.4	70.4
	<b>Non-Appropriated Funds Total:</b>	<b>89.9</b>	<b>91.7</b>	<b>1.8</b>	<b>93.5</b>
	<b>Fund Source Total:</b>	<b>92.6</b>	<b>144.7</b>	<b>1.8</b>	<b>146.5</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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<b>Program:</b>	<b>UAA-9-0 University of Arizona South</b>
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<b>Sub Program:</b>	<b>UAA-9-1 U of A South</b>
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### Other Operating Expenditures

Other Operating Expenses	-	-	26.9	26.9
Other Miscellaneous Operating	2,582.5	1,879.7	-	1,879.7
<b>Expenditure Category Total:</b>	<b>2,582.5</b>	<b>1,879.7</b>	<b>26.9</b>	<b>1,906.6</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	137.4	150.3	-	150.3
UA1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	1,130.8	388.7	-	388.7
	<b>Appropriated Funds Total:</b>	<b>1,268.2</b>	<b>539.0</b>	<b>-</b>	<b>539.0</b>

#### Non-Appropriated Funds

UA8900	Indirect Cost Recovery Fund (Non-Appropriated)	248.1	253.1	5.1	258.2
UA8902	Federal Indirect Cost Recovery Fund (Non-Appropriated)	207.8	211.9	4.3	216.2
UA8903	Federal Grants Fund (Non-Appropriated)	354.5	361.6	7.2	368.8
UA8905	Designated Funds (Non-Appropriated)	22.5	23.0	0.5	23.5
UA8907	Restricted Funds (Non-Appropriated)	146.3	149.3	3.0	152.3
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	335.1	341.8	6.8	348.6
	<b>Non-Appropriated Funds Total:</b>	<b>1,314.3</b>	<b>1,340.7</b>	<b>26.9</b>	<b>1,367.6</b>
	<b>Fund Source Total:</b>	<b>2,582.5</b>	<b>1,879.7</b>	<b>26.9</b>	<b>1,906.6</b>

### Capital Outlay

Capital Outlay	240.6	-	-	-
<b>Expenditure Category Total:</b>	<b>240.6</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	240.6	-	-	-
	<b>Appropriated Funds Total:</b>	<b>240.6</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Fund Source Total:</b>	<b>240.6</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Program Expenditure Schedule

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** UAA-9-0 University of Arizona South

**Sub Program:** UAA-9-1 U of A South

### Capital Equipment

Capital Equipment	-	-	1.1	1.1
Other Equipment - Capital Purchase	54.4	55.5	-	55.5
<b>Expenditure Category Total:</b>	<b>54.4</b>	<b>55.5</b>	<b>1.1</b>	<b>56.6</b>

### Fund Source

#### Non-Appropriated Funds

UA8905	Designated Funds (Non-Appropriated)	6.3	6.4	0.1	6.5
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	48.1	49.1	1.0	50.1
	<b>Non-Appropriated Funds Total:</b>	<b>54.4</b>	<b>55.5</b>	<b>1.1</b>	<b>56.6</b>
	<b>Fund Source Total:</b>	<b>54.4</b>	<b>55.5</b>	<b>1.1</b>	<b>56.6</b>

### Transfers-Out

Transfers	(10,741.7)	(10,952.3)	(219.1)	(11,171.4)
<b>Expenditure Category Total:</b>	<b>(10,741.7)</b>	<b>(10,952.3)</b>	<b>(219.1)</b>	<b>(11,171.4)</b>

### Fund Source

#### Non-Appropriated Funds

UA8905	Designated Funds (Non-Appropriated)	(285.7)	(287.2)	(5.8)	(293.0)
UA8907	Restricted Funds (Non-Appropriated)	(1,112.3)	(1,134.5)	(22.7)	(1,157.2)
UA8910	Designated Funds - Tuition and Fees (Non-Appropriated)	(9,343.7)	(9,530.6)	(190.6)	(9,721.2)
	<b>Non-Appropriated Funds Total:</b>	<b>(10,741.7)</b>	<b>(10,952.3)</b>	<b>(219.1)</b>	<b>(11,171.4)</b>
	<b>Fund Source Total:</b>	<b>(10,741.7)</b>	<b>(10,952.3)</b>	<b>(219.1)</b>	<b>(11,171.4)</b>

### Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	21.8	21.8	AA1000-A
Arizona State Retirement System	25.3	25.3	UA1402-A
Arizona State Retirement System	4.7	4.7	UA8903-N
Arizona State Retirement System	1.5	1.5	UA8905-N
Arizona State Retirement System	7.2	7.2	UA8907-N

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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	<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
<b>Program:</b>	<b>UAA-9-0 University of Arizona South</b>			
<b>Sub Program:</b>	<b>UAA-9-1 U of A South</b>			

Arizona State Retirement System	125.3	125.3	UA8910-N
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## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-10-0 Capital Infrastructure</b>					
<b>Capital Outlay</b>					
Capital Outlay		1,357.4	3,953.6	(3.0)	3,950.6
<b>Expenditure Category Total:</b>		<b>1,357.4</b>	<b>3,953.6</b>	<b>(3.0)</b>	<b>3,950.6</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000 General Fund (Appropriated)		1,357.4	3,953.6	(3.0)	3,950.6
<b>Appropriated Funds Total:</b>		<b>1,357.4</b>	<b>3,953.6</b>	<b>(3.0)</b>	<b>3,950.6</b>
<b>Fund Source Total:</b>		<b>1,357.4</b>	<b>3,953.6</b>	<b>(3.0)</b>	<b>3,950.6</b>
<b>Debt Service</b>					
Debt Service		15,629.8	15,626.0	6.0	15,632.0
<b>Expenditure Category Total:</b>		<b>15,629.8</b>	<b>15,626.0</b>	<b>6.0</b>	<b>15,632.0</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000 General Fund (Appropriated)		7,814.9	7,813.0	3.0	7,816.0
<b>Appropriated Funds Total:</b>		<b>7,814.9</b>	<b>7,813.0</b>	<b>3.0</b>	<b>7,816.0</b>
<b>Non-Appropriated Funds</b>					
UA9995 Capital Infrastructure Fund (Non-Appropriated)		7,814.9	7,813.0	3.0	7,816.0
<b>Non-Appropriated Funds Total:</b>		<b>7,814.9</b>	<b>7,813.0</b>	<b>3.0</b>	<b>7,816.0</b>
<b>Fund Source Total:</b>		<b>15,629.8</b>	<b>15,626.0</b>	<b>6.0</b>	<b>15,632.0</b>
<b>Transfers-Out</b>					
Transfers		(7,814.9)	(7,813.0)	(3.0)	(7,816.0)
<b>Expenditure Category Total:</b>		<b>(7,814.9)</b>	<b>(7,813.0)</b>	<b>(3.0)</b>	<b>(7,816.0)</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000 General Fund (Appropriated)		-	-	-	-
<b>Appropriated Funds Total:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Appropriated Funds</b>					
UA9995 Capital Infrastructure Fund (Non-Appropriated)		(7,814.9)	(7,813.0)	(3.0)	(7,816.0)
<b>Non-Appropriated Funds Total:</b>		<b>(7,814.9)</b>	<b>(7,813.0)</b>	<b>(3.0)</b>	<b>(7,816.0)</b>

## Program Expenditure Schedule

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UAA-10-0 Capital Infrastructure				
<b>Fund Source Total:</b>	(7,814.9)	(7,813.0)	(3.0)	(7,816.0)

### Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

### Sub Program: UAA-10-1 Capital Infrastructure Funding

#### Capital Outlay

Capital Outlay	1,357.4	3,953.6	(3.0)	3,950.6
<b>Expenditure Category Total:</b>	<b>1,357.4</b>	<b>3,953.6</b>	<b>(3.0)</b>	<b>3,950.6</b>

#### Fund Source

##### Appropriated Funds

AA1000 General Fund (Appropriated)	1,357.4	3,953.6	(3.0)	3,950.6
<b>Appropriated Funds Total:</b>	<b>1,357.4</b>	<b>3,953.6</b>	<b>(3.0)</b>	<b>3,950.6</b>
<b>Fund Source Total:</b>	<b>1,357.4</b>	<b>3,953.6</b>	<b>(3.0)</b>	<b>3,950.6</b>

#### Debt Service

Debt Service	7,814.9	7,813.0	3.0	7,816.0
<b>Expenditure Category Total:</b>	<b>7,814.9</b>	<b>7,813.0</b>	<b>3.0</b>	<b>7,816.0</b>

#### Fund Source

##### Appropriated Funds

AA1000 General Fund (Appropriated)	7,814.9	7,813.0	3.0	7,816.0
<b>Appropriated Funds Total:</b>	<b>7,814.9</b>	<b>7,813.0</b>	<b>3.0</b>	<b>7,816.0</b>

##### Non-Appropriated Funds

UA9995 Capital Infrastructure Fund (Non-Appropriated)	-	-	-	-
<b>Non-Appropriated Funds Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Source Total:</b>	<b>7,814.9</b>	<b>7,813.0</b>	<b>3.0</b>	<b>7,816.0</b>

## Program Expenditure Schedule

<b>Agency:</b>	University of Arizona - Main Campus
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UAA-10-0 Capital Infrastructure</b>					
<b>Sub Program: UAA-10-1 Capital Infrastructure Funding</b>					
<b>Transfers-Out</b>					
Transfers		-	-	-	-
<b>Expenditure Category Total:</b>		-	-	-	-
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	-	-	-	-
<b>Appropriated Funds Total:</b>		-	-	-	-
<b>Non-Appropriated Funds</b>					
UA9995	Capital Infrastructure Fund (Non-Appropriated)	-	-	-	-
<b>Non-Appropriated Funds Total:</b>		-	-	-	-
<b>Fund Source Total:</b>		-	-	-	-

### Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Main Campus</b>
----------------	--

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
--	--------------------	--------------------------------	-----------------------------	-----------------------------

<b>Program:</b> <b>UAA-10-0 Capital Infrastructure</b>
--

<b>Sub Program:</b> <b>UAA-10-2 Other Associated Capital Infrastructure Funding</b>
---

<b>Debt Service</b>
---------------------

Debt Service	7,814.9	7,813.0	3.0	7,816.0
<b>Expenditure Category Total:</b>	7,814.9	7,813.0	3.0	7,816.0

<b>Fund Source</b>
--------------------

**Non-Appropriated Funds**

UA9995 Capital Infrastructure Fund (Non-Appropriated)	7,814.9	7,813.0	3.0	7,816.0
<b>Non-Appropriated Funds Total:</b>	7,814.9	7,813.0	3.0	7,816.0
<b>Fund Source Total:</b>	7,814.9	7,813.0	3.0	7,816.0

<b>Transfers-Out</b>
----------------------

Transfers	(7,814.9)	(7,813.0)	(3.0)	(7,816.0)
<b>Expenditure Category Total:</b>	(7,814.9)	(7,813.0)	(3.0)	(7,816.0)

<b>Fund Source</b>
--------------------

**Non-Appropriated Funds**

UA9995 Capital Infrastructure Fund (Non-Appropriated)	(7,814.9)	(7,813.0)	(3.0)	(7,816.0)
<b>Non-Appropriated Funds Total:</b>	(7,814.9)	(7,813.0)	(3.0)	(7,816.0)
<b>Fund Source Total:</b>	(7,814.9)	(7,813.0)	(3.0)	(7,816.0)

<b>Employee Retirement Coverage</b>
-------------------------------------

Retirement System	FTE	Personal Services	Fund#
	-	-	

## Program Expenditure Schedule

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

### Administrative Costs Summary

**FY 2026**

Personal Services

-

All Other

15,605.7

**Administrative Costs Total:**

**15,605.7**

### Administrative Costs / Total Expenditure Ratio

**Request**

**Admin %**

**FY 2026**

3,299,014.5

0.5%

UNIVERSITY OF ARIZONA (UAA)  
MAIN

SCHEDULE 1D-1  
COLLECTIONS REVENUE

SOURCE OF STUDENT FEE RECEIPTS	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	BUDGET 2024-2025	INCREASE (DECREASE)	ESTIMATE 2025-2026
<b>RESIDENT TUITION</b>						
Undergraduate	212,200,400	209,621,900	216,133,200	218,801,000	(2,738,000)	216,063,000
Graduate	41,177,700	41,411,800	43,911,100	53,651,400	1,290,400	54,941,800
Subtotal Resident Tuition	248,504,200	242,755,900	260,044,300	272,452,400	(1,447,600)	271,004,800
Less: Distribution to AHS	(12,055,000)	(14,783,700)	(14,471,300)	(10,534,900)		(10,534,900)
<b>TOTAL RESIDENT TUITION</b>	236,449,200	227,972,200	245,573,000	261,917,500	(1,447,600)	260,469,900
<b>NON-RESIDENT TUITION</b>						
Undergraduate	383,184,400	433,067,400	463,883,400	474,449,200	(6,023,700)	468,425,500
Graduate	60,028,000	62,390,200	63,190,156	67,404,800	1,797,900	69,202,700
Subtotal Non-Resident Tuition	435,417,900	484,880,100	527,073,556	541,854,000	(4,225,800)	537,628,200
Less: Distribution to AHS	(18,082,500)	(22,175,600)	(21,706,900)	(15,802,400)		(15,802,400)
<b>TOTAL NON-RESIDENT TUITION</b>	417,335,400	462,704,500	505,366,656	526,051,600	(4,225,800)	521,825,800
<b>SUBTOTAL - TUITION/REGISTRATION FEE RECEIPTS</b>	653,784,600	690,676,700	750,939,656	787,969,100	(5,673,400)	782,295,700
AZ ONLINE	92,149,200	98,918,400	113,969,100	129,539,000		129,539,000
SPECIAL FEE RECEIPTS <sup>(1)</sup>	56,783,100	67,811,542	41,668,242	76,653,000		76,653,000
<b>TOTAL STUDENT FEE RECEIPTS</b>	802,716,900	857,406,642	906,576,998	994,161,100	(5,673,400)	988,487,700
<b>LESS LOCAL RETENTION<sup>(1)</sup></b>	(180,533,800)	(206,427,400)	(211,609,100)	(238,363,400)		(238,363,400)
<b>LESS DEBT SERVICE/PLANT FUND</b>	(32,928,900)	(26,533,000)	(26,533,000)	(26,533,000)		(26,533,000)
<b>LESS FINANCIAL AID AWARDS<sup>(1)</sup></b>	(235,641,800)	(262,497,400)	(275,548,600)	(305,635,100)	(12,145,100)	(317,780,200)
<b>LESS REGENTS FINANCIAL AID SETASIDE</b>	(48,778,200)	(51,087,800)	(54,531,300)	(60,610,100)	(1,963,100)	(62,573,200)
<b>LESS RESERVED REVENUES</b>					19,781,600	19,781,600
<b>TOTAL FEE RECEIPTS TO STATE BUDGETS</b>	304,834,200	310,861,042	338,354,998	363,019,500		363,019,500
<b>OTHER REVENUE/RECEIPTS</b>						
Miscellaneous Student Fees	5,529,600	5,529,600	5,529,600	5,529,600		5,529,600
Agriculture Federal Land Grant Summer Session Fees	2,900,000	2,900,000				
<b>TOTAL OTHER REVENUE/RECEIPTS</b>	8,429,600	8,429,600	5,529,600	5,529,600		5,529,600
<b>TOTAL TO STATE OPERATING BUDGET</b>	313,263,800	319,290,642	343,884,598	368,549,100		368,549,100
<b>TOTAL TO LOCAL COLLECTIONS</b>	(497,882,700)	(546,545,600)	(568,222,000)	(631,141,600)	5,673,400	(625,468,200)

UNIVERSITY OF ARIZONA (UAA)  
MAIN

SCHEDULE 1D-2A  
STUDENT ENROLLMENT AND OTHER INFORMATION

SOURCE OF STUDENT FEE RECEIPTS	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	BUDGET 2024-2025	INCREASE (DECREASE)	ESTIMATE 2025-2026
<b>TUITION RATES</b>						
<b>Academic Year Resident Tuition</b>						
Undergraduate - Continuing	10,990	11,210	11,546	11,835		11,835
Undergraduate - Guarantee (Fall 2021)	11,299	11,299	11,299	11,299		11,299
Undergraduate - Guarantee (Fall 2022)		11,299	11,299	11,525		11,299
Undergraduate - Guarantee (Fall 2023)			11,525	11,871		11,871
Undergraduate - Guarantee (Fall 2024)				12,168		12,168
Graduate	12,106	12,348	12,718	14,856		14,856
<b>Academic Year Non-Resident Tuition</b>						
Undergraduate-Continuing	33,739	35,628	37,053	38,165		38,165
Undergraduate - Guarantee (Fall 2021)	35,821	35,821	35,821	35,821		35,821
Undergraduate - Guarantee (Fall 2022)		37,827	37,827	37,827		35,326
Undergraduate - Guarantee (Fall 2023)			39,340	39,340		39,340
Undergraduate - Guarantee (Fall 2024)				40,520		40,520
Graduate	32,290	32,290	32,290	34,110		34,110
<b>FULL PAY EQUIVALENT (FPE) STUDENTS</b>						
<b>RESIDENT FPE STUDENTS--Undergraduate</b>	18,903	18,492	18,792	18,607	(225)	18,382
<b>AS A % OF RESIDENT FTE</b>	90%	91%	90%	89%	89%	89%
<b>RESIDENT FPE STUDENTS--Graduate</b>	2,999	2,751	2,629	2,745	87	2,832
<b>AS A % OF RESIDENT FTE</b>	91%	90%	84%	89%	89%	89%
<b>NON-RESIDENT FPE STUDENTS--Undergraduate</b>	10,823	11,904	12,294	12,329	-149	12,180
<b>AS A % OF NON-RESIDENT FTE</b>	88%	88%	85%	87%	86%	87%
<b>NON-RESIDENT FPE STUDENTS--Graduate</b>	1,618	1,600	1,637	1,666	53	1,718
<b>AS A % OF NON-RESIDENT FTE</b>	51%	51%	51%	50%	52%	50%
<b>FULL TIME EQUIVALENT (FTE) STUDENTS (FALL SEMESTER)</b>	39,752	40,162	41,726	41,367	(228)	41,139

UNIVERSITY OF ARIZONA (UAA)  
MAIN

	FY 2023/24 ACTUAL	FY 2024/25 ALLOCATION	INCREASE/ (DECREASE)	FY 2025/26 PROJECTION
<b>LOCAL RETENTION</b>				
Academic Affairs	3,500	-	-	-
Admissions Recruiting	4,210,100	4,210,100		4,210,100
Advising Resource Center	397,300	418,200		418,200
Applied Biosciences Program	144,800	144,800		144,800
Arizona Global International	107,800	323,300		323,300
ASUA	161,600	134,300		134,300
ASUA-Cart Service	149,300	149,300		149,300
Bursar Billing Support	1,973,200	-	-	-
Campus Brand Engagement	510,100	510,100		510,100
Campus Health and Wellness	201,200	806,600		806,600
Campus Life Administration	840,300	848,800		848,800
CATS Academics	709,400	709,400		709,400
Dean of Students	962,000	385,300		385,300
Digital Innovation/Stewardship	4,900	7,900		7,900
Diversity & Inclusion	1,279,800	1,556,700		1,556,700
Early Outreach	333,000	333,000		333,000
Enrollment Management	2,017,800	1,939,000		1,939,000
Enrollment Marketing	1,174,300	1,174,300		1,174,300
FM Student Recreation O&M	259,300	259,300		259,300
Graduate & Professional Student Council	238,800	238,800		238,800
Graduate College	766,700	1,071,100		1,071,100
Graduate Interdisciplinary Program	304,400	-	-	-
Graduate Scholarships	4,909,000	4,909,000		4,909,000
Hispanic Serving Institution	417,900	675,000		675,000
Learning Disabilities Mandated Services	1,284,700	1,256,500		1,256,500
Library Acquisitions	461,200	461,200		461,200
Merchant Credit Card Banking Fees	468,200	468,200		468,200
Military/ROTC Programs	219,000	218,400		218,400
Minority Student Recruitment	185,200	185,200		185,200
New Start Program	278,200	278,200		278,200
Office of the Provost	936,600	1,769,000		1,769,000
Office of the Registrar	1,495,500	2,120,700		2,120,700
Program Fee Overhead Assessment	-	(4,609,100)	(4,609,100)	(4,609,100)
Student Activities	94,800	94,800		94,800
Student Affairs Systems Group	-	-	-	-
Student Child Care Voucher Program	354,800	354,800		354,800
Student Engagement	1,214,700	1,214,700		1,214,700
Student Financial Aid Office	2,915,100	2,915,100		2,915,100
Student Programs	196,200	186,600		186,600
Student Services	-	-	-	-
Student Services Support - Student Union O&M	1,252,900	1,256,400		1,256,400
Student Transitions/Retention	3,180,600	3,059,500		3,059,500
Student Travel Support	50,300	50,300		50,300
Sustainability Projects	796,000	796,000		796,000
Think Tank	1,801,900	1,878,400		1,878,400
UA Commencement	1,059,700	1,038,500		1,038,500
UA Library Administration	260,100	257,100		257,100

UNIVERSITY OF ARIZONA (UAA)  
MAIN

	FY 2023/24 ACTUAL	FY 2024/25 ALLOCATION	INCREASE/ (DECREASE)	FY 2025/26 PROJECTION
UA Presents	33,200	33,200		33,200
Unallocated Budget Adjustments	-	(1,712,200)		(1,712,200)
Utilities	82,000	3,171,600		3,171,600
	40,697,400	37,547,400	-	37,547,400
<b>OTHER TUITION AND FEES</b>				
Online	113,969,100	129,539,000		129,539,000
Distance	15,364,100	15,743,600		15,743,600
College Fee	-	33,024,000		33,024,000
	129,333,200	178,306,600	-	178,306,600
<b>LOCAL COLLECTIONS - PROGRAM FEES BY COLLEGE</b>				
College of Architecture & Landscape Architecture	1,202,600	337,700		337,700
College of Agriculture and Life Sciences	1,044,800	-		-
College of Engineering	2,966,100	-		-
College of Fine Arts	817,300	115,200		115,200
College of Information Science	97,100	47,000		47,000
College of Medicine-Tucson	94,000	93,400		93,400
College of Nursing	3,090,400	1,328,300		1,328,300
R Ken Coit College of Pharmacy	636,500	6,381,900		6,381,900
College of Public Health	1,121,500	399,900		399,900
College of Science	1,518,300	122,500		122,500
College of Social and Behavioral Science	12,131,100	228,300		228,300
Eller College of Management	1,737,700	4,523,800		4,523,800
W.A. Franke Honors College	6,292,500	3,927,900		3,927,900
James E Rogers College of Law	3,112,100	1,852,300		1,852,300
	35,862,000	19,358,200		19,358,200
<b>RESERVED REVENUES</b>			(19,781,600)	(19,781,600)
<b>FINANCIAL AID SETASIDE</b>				
Main Campus Financial Aid-ABOR Policy	54,531,300	60,610,100	1,963,100	62,573,200
Program Fees Financial Aid	5,716,500	3,151,200		3,151,200
Student Aid Awards	275,548,600	305,635,100	12,145,100	317,780,200
	335,796,400	369,396,400	14,108,200	383,504,600
<b>DEBT SERVICE/PLANT FUND</b>				
Utility/Data Network Infrastructure	776,500	776,500		776,500
Building Renewal	4,000,000	4,000,000		4,000,000
Debt Service	21,756,500	21,756,500		21,756,500
	26,533,000	26,533,000		26,533,000
<b>TOTAL</b>	568,222,000	631,141,600	(5,673,400)	625,468,200

**AGENCY NAME & AFIS CODE:**  
**COST CENTER/PROGRAM NAME:**  
(in thousands)

**UNIVERSITY OF ARIZONA (UAA)**  
**MAIN**

**SCHEDULE ADMIN 1**  
**AGENCY SUMMARY OF ADMINISTRATIVE COSTS**

	CATEGORY	ACTUAL FY 2024	ESTIMATED FY 2025	CONTINUATION ADJUSTMENTS	STRATEGIC INVESTMENTS	TOTAL REQUEST FY 2026
	ADMINISTRATIVE COST FUNCTION					
	Executive Management	7,293.9	11,460.0			11,460.0
	Human Resources	0.0	0.0			0.0
	Information Technology	0.0	0.0			0.0
	Business and Finance	1,300.3	1,295.4			1,295.4
	Other Central Administration	6,860.5	2,850.4			2,850.4
	<b>TOTAL EXPENDITURES BY COST FUNCTION</b>	<b>15,454.7</b>	<b>15,605.7</b>	<b>0.0</b>	<b>0.0</b>	<b>15,605.7</b>
Fund #	FUND SOURCE DETAIL					
1150	State Operating Budget	15,454.7	15,605.7			15,605.7
	<b>TOTAL EXPENDITURES BY FUND</b>	<b>15,454.7</b>	<b>15,605.7</b>	<b>0.0</b>	<b>0.0</b>	<b>15,605.7</b>

Note: Actual FY 2024 amounts include ERE. Estimated and Request amounts do not contain ERE which is budgeted at the program level. Administrative function costs exclude those Institutional Support activities that directly relate to services provided by the Department of Administration to State government.

**SCHEDULE ADMIN 2  
ADMINISTRATIVE COST MATRIX**

University of Arizona (UAA)  
MAIN

Activity	Administrative Costs	Program Costs	DOA Related Costs
<b>Executive Management</b>			
General Administration	x		
Office of the General Counsel	x		x
Secretary of the University	x		
Executive Ofc of the President	x		
Student Services Admin		x	
Business Affairs Office	x		
Chief Marketing Communications	x		x
Marketing & Brand Management	x		x
Business Affairs General	x		
Research, Innovation & Impact	x		
Ofc of University Initiatives	x		
<b>Human Resources</b>			
Human Resources	x		x
Disability Resource Center	x		x
Office of Institutional Equity	x		x
Equity Incl & Title IX Admin	x		x
Office of the Ombuds	x		x
Inclusion & Multicultrl Engmnt	x		x
Ofc Multicultural Advancement	x		x
Office of Title IX	x		x
Ofc Diversity Incl Excellence	x		x
Ofc Prevention Educ & Training	x		x
Ofc of Advocacy and Support	x		x
<b>Information Technology</b>			
Research & Discovery Tech	x		x
Infra & Foundational Tech	x		x
Campus IT Partnerships	x		x
Infrastructure Services	x		x
Support Services	x		x
Systems Services	x		x
<b>Business and Finance</b>			
Postal Services	x		x
Administration	x		
Financial Management	x		x
Accounts Payable	x		x
Bursar	x		x
Procurement & Contracting Svcs	x		x
Internal Audit	x		x
Office of Budget and Planning	x		
Real Estate Administration	x		x
University Insurance	x		x
Institutional Administration	x		x
Gen Institutional Support	x		x
<b>Other Central Administration</b>			
Research Compliance Services		x	
Office of Public Safety	x		x
Finance Strategy & Solutions	x		x
Communications	x		
RII Business Services	x		
RII Research Communications	x		
UTS Admin	x		x
Information Security Office	x		
Admin Technologies	x		x
Office of the Provost	x		
Health Sciences Administration	x		x
Records Management & Archives	x		x
Government&Community Relations		x	x
Univ Analytics and Inst Rsch	x		x
FSO-Institutional	x		x
Dean of Students Office	x		x
Pres Events & Univ Ceremonies	x		
Acad Affrs Teaching & Learning		x	
Business Affairs Shared Svcs	x		
Information Technology	x	x	x
Univ Integrated Planning Ofc	x		
Digital Experience Technology	x	x	x
Research Development Services	x		

**AGENCY NAME & AFIS CODE:**  
**COST CENTER/PROGRAM NAME:**

**UNIVERSITY OF ARIZONA (UAA)**  
**MAIN**

#### **ADMINISTRATIVE COSTS ASSUMPTIONS AND METHODOLOGY**

The University of Arizona provided information on requested funding of administrative costs in accordance with A.R.S. 35-115. The Agency Summary of Administrative Costs includes our best estimate of administrative costs in the State Operating Budget. Since both the General Fund and State Collections support our State Operating Budget, we cannot identify individual administrative costs by funds source.

The Administrative Cost Matrix identifies subprograms in the Institutional Support program by the five major administrative functions: Executive Management, Human Resources, Information Technology, Business and Finance, and Other Central Administration.

The "Administrative Costs" column identifies the central administrative cost functions.

The second column identifies "Program Costs," consisting of units which do not have an administrative function. Many of these units support the university through community outreach efforts. The "Program Costs" also include the Risk Management Insurance Premium since these are pass through funds which support program activities.

Finally, we identified the "DOA Related Costs." Activities in this column reflect the university functions that directly relate to the types of services provided by the Department of Administration (DOA) to other state government agencies. The universities do not receive the same set of services from DOA and therefore must maintain administrative units to provide comparable services at each campus.

In order to facilitate comparisons across state agencies, we excluded the "DOA Related Costs" from the Agency Summary of Administrative Costs.

Note: Actual FY 2024 amounts include ERE. Estimated and Request amounts do not contain ERE which is budgeted at the program level. Administrative function

**STATE OF ARIZONA  
EMPLOYEE RELATED EXPENDITURE WORKSHEET FY 2025**

**UNIVERSITY OF ARIZONA - MAIN (includes Agriculture & UA South)**

**PROGRAM - TOTAL**

ERE COMPONENTS	FTE POSITIONS	PERS. SVCS FY 2025		RATE FACTOR	AMOUNT	SUBTOTAL	PERSONAL SERVICES DETAIL
<b>F.I.C.A.:</b>							<b>F.I.C.A.:</b>
FTE Positions above \$168,600 (D)	340.90		X	\$10,453	3,563,496		FY 2025 Personal Services Base 397,815,800 (A)
Personal Services above \$168,600 (B)		19,312,630	X	0.0145	280,033		Less Salaries above \$168,600 19,312,630 (B)
Personal Services below \$168,600 (C)		378,503,170	X	0.0765	28,955,493	32,799,022	ADJUSTED BASE 378,503,170 (C)
<b>BASIC BENEFITS:</b>							
Worker's Compensation Insurance (A)		397,815,800	X	0.0039	1,551,482		FTE Positions above \$168,600 340.90 (D)
Unemployment Insurance (E)		376,948,449	X	0.0010	376,948		
State Retirement/Defined Benefit		194,759,033	X	0.1212	23,604,795		
Public Safety Retirement (F)		3,529,808	X	0.1551	547,473		
Optional Retirement (G)		178,659,608	X	0.0700	12,506,173		
Disability Insurance/Optional Retirement (H)		181,958,062	X	0.0020	356,638		
Disability Insurance/State Retirement (I)		194,759,033	X	0.0015	292,139	39,235,648	
<b>INSURANCE:</b>							<b>BASIC BENEFITS:</b>
<b>HEALTH INSURANCE:</b>							FY 2025 Personal Services Base 397,815,800
Employee Only	1,860.00		X	\$9,018	16,773,480		Less:
Employee + One Adult/Child Dependent	927.00		X	\$15,573	14,436,171		Other Wages 1,398,070
Employee + Family	1,157.00		X	\$21,081	24,390,717		Grad Assoc/Asst 19,469,281
Family-Both State Employees	0.00		X	\$18,036	0		UNEMPLOY. INSURANCE BASE 376,948,449 (E)
<b>LIFE INSURANCE:</b>	5,524.26		X	\$24	132,582		Less:
<b>DENTAL INSURANCE:</b>							Public Safety Retirement 3,298,454 (F)
Employee Only	1,838.00		X	\$60	110,280		ORP/STATE RETIREMENT BASE 373,649,995
Employee + One Dependent/Family	1,925.00		X	\$142	272,388	56,115,618	
<b>F.I.C.A.</b>	32,799,022			<b>FY 2025</b>		<b>FY 2025</b>	<b>DISABILITY INSURANCE:</b>
<b>BASIC BENEFITS</b>	39,235,648			<b>PERSONAL</b>		<b>ERE RATE</b>	Total Retirement Base 376,948,449
<b>INSURANCE</b>	56,115,618			<b>SERVICES</b>			Less: ORP Disab. Ins. Base:
<b>TOTAL BENEFITS</b>	<u>128,150,288</u>	<b>DIVIDED BY</b>		397,815,800	<b>EQUALS</b>	<u>32.21%</u>	Optional Retirement 178,659,608 (G)
The University utilizes a standard rate by employee type, and calculates this rate for all components of the institution.							Add: Public Safety Retirement 3,298,454
							ORP Disab. Ins. Base 181,958,062 (H)
							State Disab. Ins. Base 194,990,387 (I)

FY 26 Request - Operating Budget (MC) Only	
Personal Service above \$168,600	17,193,664
FTE Positions above \$168,600	304.67
FTE Positions Ineligible for Health Insurance	636.03
Ineligible for Health Insurance Personal Services	\$ 17,181,273
Public Safety Retirement Personal Services	\$ 5,467,695
Optional Retirement Personal Services	\$ 155,486,622

FY26 Request - Agriculture (AG) SLI	
Personal Service above \$168,600	1,142,777
FTE Positions above \$168,600	19.62
FTE Positions Ineligible for Health Insurance	49.19
Ineligible for Health Insurance Personal Services	\$ 1,960,271
Public Safety Retirement Personal Services	
Optional Retirement Personal Services	\$ 14,675,695

FY26 Request - Ag Cooperative Extension (AGEXT) SLI	
Personal Service above \$168,600	156,920
FTE Positions above \$168,600	3.08
FTE Positions Ineligible for Health Insurance	4.13
Ineligible for Health Insurance Personal Services	\$ 135,699
Public Safety Retirement Personal Services	
Optional Retirement Personal Services	\$ 1,575,781

FY26 Request - Arizona Geological (AZGS) Survey	
Personal Service above \$168,600	-
FTE Positions above \$168,600	-
FTE Positions Ineligible for Health Insurance	
Ineligible for Health Insurance Personal Services	
Public Safety Retirement Personal Services	-
Optional Retirement Personal Services	

FY26 Request - Freedom Center (FRDCTR) SLI	
Personal Service above \$168,600	94,362
FTE Positions above \$168,600	2.30
FTE Positions Ineligible for Health Insurance	3.44
Ineligible for Health Insurance Personal Services	180,775
Public Safety Retirement Personal Services	-
Optional Retirement Personal Services	\$ 481,825

FY26 Request - School of Mining (MINING)	
Personal Service above \$168,600	71,400
FTE Positions above \$168,600	1.00
FTE Positions Ineligible for Health Insurance	14.86
Ineligible for Health Insurance Personal Services	528,550
Public Safety Retirement Personal Services	
Optional Retirement Personal Services	\$ 234,745

FY26 Request - MINERAL Museum (MMNREM) SLI	
Personal Service above \$168,600	-
FTE Positions above \$168,600	-
FTE Positions Ineligible for Health Insurance	-
Ineligible for Health Insurance Personal Services	-
Public Safety Retirement Personal Services	-
Optional Retirement Personal Services	\$ 128,284

FY26 Request -Natural Resources Users Law and Policy Center (NRLPC) SLI	
Personal Service above \$168,600	\$ 1,381
FTE Positions above \$168,600	0.12
FTE Positions Ineligible for Health Insurance	1.24
Ineligible for Health Insurance Personal Services	\$ 130,935
Public Safety Retirement Personal Services	
Optional Retirement Personal Services	

FY26 Request -Space Analog for Moon and Mars (SAMM)	
Personal Service above \$168,600	
FTE Positions above \$168,600	
FTE Positions Ineligible for Health Insurance	
Ineligible for Health Insurance Personal Services	
Public Safety Retirement Personal Services	
Optional Retirement Personal Services	\$ 46,526

FY26 Request - Sierra Vista Campus (USOUTH) SLI	
Personal Service above \$168,600	
FTE Positions above \$168,600	
FTE Positions Ineligible for Health Insurance	
Ineligible for Health Insurance Personal Services	
Public Safety Retirement Personal Services	
Optional Retirement Personal Services	\$ 19,126

FY26 Request -VETLAB SLI	
Personal Service above \$168,600	\$ 7,933
FTE Positions above \$168,600	0.96
FTE Positions Ineligible for Health Insurance	-
Ineligible for Health Insurance Personal Services	
Public Safety Retirement Personal Services	
Optional Retirement Personal Services	\$ 504,687

FY26 Request -VETMED SLI	
Personal Service above \$168,600	\$ 644,193
FTE Positions above \$168,600	9.15
FTE Positions Ineligible for Health Insurance	17.64
Ineligible for Health Insurance Personal Services	\$ 749,848
Public Safety Retirement Personal Services	
Optional Retirement Personal Services	\$ 5,506,317

FY26 Request - Main Total	
Personal Service above \$168,600	\$ 19,312,630
FTE Positions above \$168,600	340.90
FTE Positions Ineligible for Health Insurance	726.53
Ineligible for Health Insurance Personal Services	\$ 20,867,351
Public Safety Retirement Personal Services	\$ 5,467,695
Optional Retirement Personal Services	\$ 178,659,608

FY 2026 BUDGET JUSTIFICATION

ERE RATE CALCULATION - HEALTH/DENTAL/LIFE INSURANCE PREMIUM RATE

		State		State		FY 25 Annual
HEALTH INSURANCE:		Monthly Premium		Monthly Premium	FY 25	Premium Per
Employee Only	Number Enrolled	7-1-24 to 12-31-24	Number Enrolled	1-1-25 to 06-30-25	Annual Premium	Enrollee
						(rounded)
TPC (Triple Choice)	1,494	802.80	1,494	802.80	14,393,898.06	
HDHP (HDHP with HSA)	366	542.10	366	542.10	2,379,386.69	
Subtotal	1,860		1,860		16,773,284.75	
Annual Premium per Enrollee					9,018.37	\$ 9,018.00
Employee + One Adult Dependent						
TPC (Triple Choice)	549	1,653.24	549	1,653.24	10,896,934.62	
HDHP (HDHP with HSA)	97	1,123.54	97	1,123.54	1,301,275.87	
Subtotal	646		646		12,198,210	
Annual Premium per Enrollee					18,888.89	\$ 18,889.00
Employee + One Child Dependent						
TPC (Triple Choice)	237	1,075.24	237	1,075.24	3,051,872.86	
HDHP (HDHP with HSA)	44	734.44	44	734.44	390,629.48	
Subtotal	281		281		3,442,502	
Annual Premium per Enrollee					12,257.47	\$ 12,257.00
Employee + Family						
TPC (Triple Choice)	942	1,871.98	942	1,871.98	21,160,044.73	
HDHP (HDHP with HSA)	215	1,251.76	215	1,251.76	3,229,336.82	
Subtotal	1,157		1,157		24,389,382	
Annual Premium per Enrollee					21,080.76	\$ 21,081.00
DENTAL INSURANCE:						
Employee Only						
Delta Dental	1,231	4.96	1,231	4.96	73,274.93	
UnitedHealthCare HMO	607	4.96	607	4.96	36,119.71	
Subtotal	1,838		1,838		109,394.64	
Annual Premium per Enrollee					59.52	\$ 60.00
Employee + One Dependent						
Delta Dental	659	9.92	659	9.92	78,501.81	
UnitedHealthCare HMO	220	9.92	220	9.92	26,183.71	
Subtotal	879		879		104,685.52	
Annual Premium per Enrollee					119.04	\$ 119.00
Employee + Family						
Delta Dental	745	13.70	745	13.70	122,511.44	
UnitedHealthCare HMO	300	13.70	300	13.70	49,304.22	
Subtotal	1,045		1,045		171,815.66	
Annual Premium per Enrollee					164.40	\$ 164.00

HEALTH INSURANCE:	Number Enrolled	Annual Premium per Enrollee	Annual Amount
Employee Only	1,860	\$ 9,018.00	16,772,594
Employee + One Adult Dependent	646	\$ 18,889.00	12,198,284
Employee + One Child Dependent	281	\$ 12,257.00	3,442,370
Employee + Family	1,157	\$ 21,081.00	24,389,664
DENTAL INSURANCE:			
Employee Only	1,838	\$ 60.00	110,277
Employee + One Dependent	879	\$ 119.00	104,650
Employee + Family	1,045	\$ 164.00	171,398
LIFE	5,524.26	\$ 24.00	132,582
TOTAL HEALTH, DENTAL & LIFE INSURANCE			\$ 57,321,819
DIVIDED BY TOTAL FY 2025 FTE POSITIONS (Assume total 6,162.8 FTE adjusted for 638.5 for Std/Temp/GA)			5,524.26
AVERAGE HEALTH, DENTAL & LIFE INSURANCE PREMIUM PER ADJUSTED FTE			10,376.38

DATE PREPARED: 8/30/24

BUDGET JUSTIFICATION

University of Arizona - Main Campus					
	State Funds			Non-appropriated Funds	
	FTE	General Fund	Collections Fund	FTE	Expense
<b>FY 2024 Retirement System/Plan Expense</b>					
Arizona State Retirement System	3,134.7	9,897,500	12,326,900	3,654.0	30,918,700
University Optional Retirement Plan	2,269.9	5,668,000	7,059,200	2,499.4	17,706,100
Public Safety Personnel Retirement System	48.6	225,200	280,400	1.9	19,500
<b>FY 2025 Retirement System/Plan Personal Services</b>					
Arizona State Retirement System	3,267.8	86,734,500	108,024,500	3,975.3	288,208,700
University Optional Retirement Plan	2,186.8	79,564,800	99,094,800	2,832.0	297,921,800
Public Safety Personnel Retirement System	46.3	1,572,000	1,957,800	1.9	143,300

**\*\*Pay-in to ASRS Higher (12.14 % in FY24) than ORP (7.0% in FY24) so Salary Base Ratios Differ from Plan Expense (Pay-in amounts)**

**UNIVERSITY OF ARIZONA - MAIN  
FY 2026 STATE OPERATING BUDGET REQUEST**

	<b>FY 2026 Request Ongoing</b>	<b>FY 2026 Request One-Time</b>	<b>Educational Excellence</b>	<b>Research Excellence</b>	<b>Workforce &amp; Community</b>	<b>Productivity</b>
<b><u>STATE REQUEST: GENERAL FUND</u></b>						
<b>MISSION CRITICAL FUNDING</b>						
Restoration of Funding	6,562,200		X	X	X	X
Workforce Initiative - Building Arizona's AI Capabilities	15,000,000	15,000,000	X	X		
Workforce Initiative - Cooperative Extension	15,000,000				X	
Workforce Initiative - Expanding Engineering	20,000,000		X	X	X	X
UA Capital		100,000,000			X	X
<b><u>TOTAL STATE BUDGET REQUEST</u></b>	<b><u>56,562,200</u></b>	<b><u>115,000,000</u></b>				
<b>CRITICAL ISSUES</b>						
Competitive Salary Request	89,324,100		X	X	X	X
<b>CAPITAL REQUEST</b>						
Building Renewal Formula	137,152,100		X	X	X	X
<b>ARIZONA FINANCIAL AID TRUST</b>	11,651,600		X			

**UNIVERSITY OF ARIZONA - MC  
FY 2026 BUDGET REQUEST**

**MC - Restoration of Funding**

	Instruction	Organized Research	Public Service	Academic Support	Student Services	Institutional Support	Agriculture	Sierra Vista	FY2026 Total
ONGOING	\$3,385,100	\$617,300	\$170,100	\$1,189,500	\$344,000	\$856,200	\$0	\$0	\$6,562,200
ONE-TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

This last session, the legislature cut the university's budget by \$6.6 million as a lump sum reduction. Because the budget reduction occurred after the university developed its FY 2025 budget, the university must backfill this financial shortfall with cash reserves. Addressing this budget reduction and cuts to the AZ Promise program with cash reserves is not sustainable into FY 2026.

If funding is not restored in FY 2026, and considering the already reduced budget baseline, the university would need to make budget adjustments such as the following:

- Eliminate the expanded Cooperative Extension programming.
- Reduce the university's presence in rural communities including Yuma and Sierra Vista.
- Find other budget reductions including potential impacts on university employees.

The university, however, would not pass the budget reduction on to our students through expanded tuition increases.

	Ongoing	One-Time
FTE	49.2	0.0
Personal Services	\$ 4,072,800	\$ 0.0
ERE	1,176,500	0.0
All Other Operating	1,312,900	0.0
GRAND TOTAL	\$ 6,562,200	\$ 0.0
<u>Other Operating Detail:</u>		
Professional Services	\$	
Travel In-State		
Travel Out-of-State		
Other Operating Exp.	1,312,900	0.0
Library Acquisitions		
Capital		
TOTAL	\$ 1,312,900	0.0
<u>FTE Detail:</u>		
Faculty - Regular	13.0	0.0
Appointed	9.0	0.0
Ancillary	2.0	0.0
Classified Staff	16.8	0.0
Graduate Assistants	8.4	0.0
Wages	0.0	0.0
FTE TOTAL	49.2	0.0

**UNIVERSITY OF ARIZONA - MC  
FY 2026 BUDGET REQUEST**

**MC - Workforce Initiative - Building Arizona's AI Capabilities**

	Instruction	Organized Research	Public Service	Academic Support	Student Services	Institutional Support	Agriculture	Sierra Vista	FY2026 Total
ONGOING	\$8,100,000	\$600,000	\$0	\$6,300,000	\$0	\$0	\$0	\$0	\$15,000,000
ONE-TIME	\$8,100,000	\$600,000	\$0	\$6,300,000	\$0	\$0	\$0	\$0	\$15,000,000

**\$15 million ongoing; \$15 million one-time**

To maintain Arizona's competitive edge in technology and high-tech manufacturing, to build a robust state economy for the 21st century, and to equip students with the AI skills they need to be competitive, the state must engage with the AI revolution by building appropriate infrastructure, training and access for students, government, and business.

This proposal is based on the model incubated in the State of Florida. The University of Florida entered into a partnership with the state of Florida where the university acquired an AI supercomputer, and the state invested \$20 million per year to fund additional faculty positions in AI applications. The university revamped its curriculum university-wide to provide every student an opportunity to become AI-literate, AI-proficient, or AI-expert. UF makes its supercomputer available throughout the entire state university system for teaching and research as well as leveraging the facility in its agricultural extension and health delivery enterprises.

AI consumes vast amounts of data and requires substantial hardware investment in high-performance computers. It would be most efficient for Arizona to establish a single AI center of excellence that provides services to higher education institutions, government, and businesses throughout the state.

Investments yield the greatest returns when they complement existing strengths. The University of Arizona has a unique confluence of expertise that positions it perfectly to lead the state in AI:

1. Domain Expertise: U of A has long-standing strengths in agriculture, mining, and medicine - all fields important for Arizona's economy and ripe for AI transformation.
2. AI Leadership: U of A's AI lab, celebrating its 35th anniversary, has been at the forefront of developing and applying AI technologies in business contexts.
3. Existing Collaborations: The university is already partnering with industry leaders like Shamrock and Komatsu, demonstrating our ability to bridge academic research on AI with real-world applications.
4. Hardware Rack Space: Tucson is one of the cities with sufficient rack space for hardware infrastructure conducive to AI training models.

Investing in this initiative at U of A will catalyze collaborations and maximize impact. The university's rich history in AI research and development, combined with domain-specific expertise, provides the unique power to lead this transformation and revolutionize industries.

**Expected Outcomes in AI: A far-reaching transformative impact**

**Global Leadership:** This initiative will solidify Arizona's position as a global leader in AI research and application and complement the state's preeminence in chip manufacturing.

**Attract Talent:** The state's enhanced infrastructure will draw top talent and foster collaboration with industry partners and academic institutions, creating a vibrant ecosystem of innovation for the entire state.

**Student Opportunities:** This initiative represents an unparalleled opportunity for our students to gain hands-on experience with cutting-edge AI technologies and their real-world applications, making them highly sought after in the job market. In addition, Arizona's emphasis on AI will attract students to study here and to settle here after graduation.

**Research Acceleration, Translation and Commercialization:** We anticipate significant advancements in AI research and development across multiple domains, leading to breakthrough discoveries and innovations, leading to the seeding of new businesses in the state.

**Technologically advanced workforce:** The university will imbue AI curriculum throughout campus allowing opportunities for every student to become AI-literate.

**Budget**

The university requests a one-time allocation of \$15 million to acquire the hardware needed to establish AI computing capabilities.

U of A also requests \$15 million per year for ongoing operating costs. \$10 million will be invested in curricular and instructional innovations to enable all students to acquire AI skills in the context of their majors and occupational goals. The other \$5 million will be invested to incentivize faculty research projects and entrepreneurial activities.

	Ongoing	One-Time
FTE	114.2	0.0
Personal Services	\$ 9,298,200	\$ 0.0
ERE	2,689,300	0.0
All Other Operating	3,012,500	15,000,000.0
GRAND TOTAL	\$ 15,000,000	\$ 15,000,000.0

**Other Operating Detail:**

Professional Services	\$	
Travel In-State		
Travel Out-of-State		
Other Operating Exp.	3,012,500	0.0
Library Acquisitions		
Capital		15,000,000
TOTAL	\$ 3,012,500	15,000,000

**FTE Detail:**

Faculty - Regular	26.0	0.0
Appointed	35.0	0.0
Ancillary	9.7	0.0
Classified Staff	30.2	0.0
Graduate Assistants	13.3	0.0
Wages	0.0	0.0
FTE TOTAL	114.2	0.0

**UNIVERSITY OF ARIZONA - MC  
FY 2026 BUDGET REQUEST**

**MC - Workforce Initiative - Cooperative Extension**

	Instruction	Organized Research	Public Service	Academic Support	Student Services	Institutional Support	Agriculture	Sierra Vista	FY2026 Total
ONGOING	\$0	\$0	\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$15,000,000
ONE-TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

The university is currently investing \$7 million in state funds to support the expansion of statewide agricultural services through Cooperative Extension. The FY 2026 budget, as currently restricted, anticipates eliminating those dollars. This request would convert the one-time \$7 million to ongoing funding and add \$8 million to meet the ongoing demand for these services, and enhanced engagement between the university and the community to improve lives and livelihoods. These dollars support:

- Ten new statewide faculty positions that support rural programs in food safety, culinary medicine, and animal production systems.
- Expanded educational programs.
- Expanded programing in community outreach activities, including those in 4-H Youth development, family and consumer health sciences, agriculture and natural resources.

State funds will support faculty salaries, travel costs, equipment and supplies, computers, IT support, and dissemination activities.

	Ongoing	One-Time
FTE	85.0	0.0
Personal Services	\$ 9,409,000	\$ 0.0
ERE	2,581,900	0.0
All Other Operating	3,009,100	0.0
GRAND TOTAL	\$ 15,000,000	\$ 0.0
<u>Other Operating Detail:</u>		
Professional Services	\$	
Travel In-State		
Travel Out-of-State		
Other Operating Exp.	3,009,100	0.0
Library Acquisitions		
Capital		
TOTAL	\$ 3,009,100	0.0
<u>FTE Detail:</u>		
Faculty - Regular	45.0	0.0
Appointed	0.0	0.0
Ancillary	15.0	0.0
Classified Staff	0.0	0.0
Graduate Assistants	25.0	0.0
Wages	0.0	0.0
FTE TOTAL	85.0	0.0

**UNIVERSITY OF ARIZONA - MAIN CAMPUS  
FY 2026 BUDGET REQUEST**

**MC - Workforce Initiative - Expanding Engineering**

	Instruction	Organized Research	Public Service	Academic Support	Student Services	Institutional Support	Agriculture	Sierra Vista	FY2026 Total
ONGOING	\$10,800,000	\$800,000	\$0	\$8,400,000	\$0	\$0	\$0	\$0	\$20,000,000
ONE-TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

The University of Arizona Engineering program is poised for a successful and critical expansion. According to Forbes magazine, Computer Science and Engineering continue to experience the highest growth rates for degree demands after health sciences. Similarly, the US Bureau of Labor Statistics forecasts engineering-related professions will continue to grow, adding more than 74,800 new jobs by 2029.

The University of Arizona Engineering program is small, but highly regarded. It is significantly smaller than other AAU Land Grant institutions. Based in 2022 data, U of A's undergraduate class had 658 students compared to a peer average of 1,778. U of A trails AAU peers in PhD and research programs at a similar rate.

With a modest state investment, the University can expand the college to the level of AAU averages, meeting both student and workforce demand for engineering degrees – and bring in an influx of both federal and corporate partnership dollars to support critical technology areas for the nation.

The University of Arizona Engineering School will focus expanded capacity on Hypersonics/Aerospace, Transportation, Digital Health, CS/Software, Semiconductors, and Quantum Science and Engineering.

	Ongoing	One-Time
FTE	148.50	0.0
Personal Services	\$ 12,354,100	\$ 0.0
ERE	3,639,000	0.0
All Other Operating	4,006,900	0.0
GRAND TOTAL	\$ 20,000,000	\$ 0.0

Other Operating Detail:

Professional Services	\$	\$
Travel In-State		
Travel Out-of-State		
Other Operating Exp.	4,006,900	0.0
Library Acquisitions		
Capital		
TOTAL	\$ 4,006,900	\$ 0.0

FTE Detail:

Faculty	37.00	
Appointed	40.00	
Ancillary	8.30	
Classified Staff	48.70	
Graduate Assistants	14.50	
Wages	0.00	
FTE TOTAL	148.50	0.0

**UNIVERSITY OF ARIZONA - MC  
FY 2026 BUDGET REQUEST**

**MC - UA Capital**

	Instruction	Organized Research	Public Service	Academic Support	Student Services	Institutional Support	Agriculture	Sierra Vista	FY2026 Total
ONGOING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ONE-TIME	\$0	\$0	\$50,000,000	\$0	\$0	\$50,000,000	\$0	\$0	\$100,000,000

**Arizona State Museum      \$50 million**

The Legislature requires the Board of Regents to maintain the Arizona State Museum to collect and preserve the archaeological, mineral, and flora and fauna resources of the state. Established in 1893, this museum is located at the University of Arizona and has occupied the former university library since 1977. The collection grows at an average pace of 1000 cubic square feet per year. While the legislature allows some fees to offset operating costs, the university pays \$2.7 million each year to keep the museum open.

The museum building encompasses 122,191 GSF and was constructed in 1927. The museum is in desperate and long-overdue need of upgrades to the mechanical, HVAC, plumbing, civil, and structural building systems. The university has already begun the design process and plans to pursue both the authority to issue debt to finance the project and legislative appropriations to support the cost of the project. As a state responsibility, we respectfully ask the state to share in the cost of the upgrade of museum facilities.

**Deferred Maintenance      \$50 million**

The university's current estimate of deferred maintenance needs on campus is \$463 million. Funding from the state would be used to prioritize life/safety issues and major system replacements.

	Ongoing	One-Time
FTE		
Personal Services	\$	\$
ERE		
All Other Operating		
GRAND TOTAL	\$ 0	\$ 0
<u>Other Operating Detail:</u>		
Professional Services	\$	
Travel In-State		
Travel Out-of-State		
Other Operating Exp.		
Library Acquisitions		
Capital		100,000,000
TOTAL	\$ 0	100,000,000
<u>FTE Detail:</u>		
Faculty - Regular		
Appointed		
Ancillary		
Classified Staff		
Graduate Assistants		
Wages		
FTE TOTAL	0.0	0.0

# Agency 5 Year Plan

## UAA University of Arizona - Main Campus

### Issue 1 Engaging

**Description:** Through a learning experience tailored to individual students' needs, the UA will graduate future leaders who have the skills to apply their knowledge and solve the world's grand challenges.

#### Solutions:

Strategies, Actions, and Initiatives:

- E1. Recruit and retain a diverse student body of undergraduate, transfer, and graduate degree-seeking students who represent the state, national and global demographic landscape.
- E2. Optimize student access and success.
- E3. Decrease graduate-level time to degree.
- E4. Provide students with a dynamic educational experience.
- E5. Graduate individuals who will be sought out by the best employers and postgraduate programs.
- E6. Graduate individuals ready to engage in productive lives and personally satisfying work.

### Issue 2 Innovating

**Description:** Expand our research and creative inquire to not only discover new knowledge and create new ideas, but also to innovate new ways of knowing and seeing that will ensure our continued leadership in interdisciplinary scholarship.

While supporting our values, invite new resources into the University in support of innovative scholarship and research. Prioritize our scholarly and research activities to reflect both the grand challenges we face, and the expectations of our partners for integration and application.

#### Solutions:

Strategies, Actions, and Initiatives

- I1. Promote core strengths to address grand challenges.
- I2. Expand opportunities for interdisciplinary collaboration.
- I3. Hire, nurture, and retain a diverse, outstanding faculty.
- I4. Attract, educate, and engage first-rate doctoral students.
- I5. Diversity external sources of research support.
- I6. Improve support for the development of major proposals and new initiatives.
- I7. Expand strategic external partnerships.
- I8. Decrease pre-award preparation time and speed post-award access to funds.
- I9. Improve recognition for interdisciplinary research in promotion and tenure process.

### Issue 3 Partnering

**Description:** Create novel, substantive, and entrepreneurial partnerships with businesses, community groups, and governments to support and enhance our impact on the local and global community.

The University will share our knowledge, research, and creativity and become a more active partner in creative enterprises and innovation to enhance the quality of life for the people of Arizona and the world.

#### Solutions:

Strategies, Actions, and Initiatives:

- P1. Better adapt our land-grant mission for the 21st century, including a global strategy.
- P2. Expand, develop, and sustain community and industry partnerships, locally and globally, via innovative programs.
- P3. Increase capacity in critical and emerging fields such as education, health sciences, STEM, and cultural competence.
- P4. Align output with workforce and knowledge needs, in our region and around the world.

### Issue 4 Synergy

## Agency 5 Year Plan

**Description:** Build an infrastructure for change that cuts across all elements of our mission and all aspects of our plan, advancing our distinctiveness in interdisciplinarity, diversity, and sense of place while implementing business practices that are effective, efficient, and entrepreneurial.

### Solutions:

Strategies, Actions, and Initiatives:

S1. Elevate interdisciplinary collaborations.

S2. Build on and strengthen the diversity of our community.

S3. Expand global connections and deepen regional roots.

S4. Optimize our physical resources and virtual reach.

S5. Implement a business model that rewards productivity, effectiveness, and entrepreneurship.

### Resource Assumptions

	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
<b>Full-Time Equivalent Positions</b>	16,561.0	16,726.0	16,894.0
<b>General Fund</b>	286,628.8	292,118.1	297,681.5
<b>Other Appropriated Funds</b>	378,632.5	388,980.1	399,635.9
<b>Non-Appropriated Funds</b>	1,820,478.7	1,832,227.8	1,843,976.9
<b>Federal Funds</b>	405,203.0	413,489.5	421,952.3

**STATE OF ARIZONA**  
**SUMMARY OF EXPENDITURES AND BUDGET REQUEST**  
**SCHEDULE 3**

(UHA) UNIVERSITY OF ARIZONA - ARIZONA HEALTH SCIENCES

TOTAL

EXPENDITURE CATEGORY	ACTUAL FY 2024	APPROPRIATED FY 2025 (EXP. PLAN)	CONTINUATION REQUEST FUNDING	STRATEGIC INVESTMENT FUNDING	REQUEST FY 2026
FTE Positions	1,149.6 *	1,044.0 *		352.8	1,396.8 *
Personal Services	53,589,300	79,327,000		35,193,600	114,520,600
Employee Related Expenditures	17,353,000	24,981,200		9,955,900	34,937,100
Professional & Outside Services	38,581,000	11,241,440			11,241,440
Travel In-State	56,400	31,200			31,200
Travel Out-of-State	162,500	120,100			120,100
Other Operating Expenditures	3,794,800	10,200,760		11,319,800	21,520,560
Library Acquisitions					
Capital Expenditures	351,600				
Other - Land & Buildings	3,422,800				
<b>Total Other Operating</b>	<b>46,369,100</b>	<b>21,593,500</b>		<b>11,319,800</b>	<b>32,913,300</b>
<b>SUBTOTAL</b>	<b>117,311,400</b>	<b>125,901,700</b>		<b>56,469,300</b>	<b>182,371,000</b>
Special Line Items					
Telemedicine	1,119,400	1,669,000			1,669,000
Rural Rotations	234,900	353,400			353,400
Liver Research	371,000	440,100			440,100
Clinical Teaching	8,587,000	8,587,000			8,587,000
AZ REACH	261,500				
Fall Prevention Studies	79,400				
Board of Medical Student Loans	2,000,000				
<b>TOTAL EXPENDITURE AUTHORITY</b>	<b>129,964,600</b>	<b>136,951,200</b>		<b>56,469,300</b>	<b>193,420,500</b>
SOURCES OF FUNDS					
Collections/Other Receipts	49,566,900	61,522,800			61,522,800
General Fund	80,397,700	75,428,400		56,469,300	131,897,700
<b>TOTAL SOURCES</b>	<b>129,964,600</b>	<b>136,951,200</b>		<b>56,469,300</b>	<b>193,420,500</b>
Federal Funds	217,939,300	222,297,900	4,445,800		226,743,700
Other Non-Appropriated	404,360,600	410,113,400	8,201,800		418,315,200
<b>TOTAL NON-APPROPRIATED FUNDS</b>	<b>622,299,900</b>	<b>632,411,300</b>	<b>12,647,600</b>		<b>645,058,900</b>
<b>TOTAL</b>	<b>752,264,500</b>	<b>769,362,500</b>	<b>12,647,600</b>	<b>56,469,300</b>	<b>838,479,400</b>

Date Prepared: 9/27/2024

\*Note: Includes FTE for Special Line Items

Sch 3

**STATE OF ARIZONA**  
**SUMMARY OF EXPENDITURES AND BUDGET REQUEST**  
**SCHEDULE 3 - Without Phoenix Biomedical Campus**

(UHA) UNIVERSITY OF ARIZONA - ARIZONA HEALTH SCIENCES  
**TOTAL**

EXPENDITURE CATEGORY	ACTUAL FY 2024	APPROPRIATED FY 2025 (EXP. PLAN)	CONTINUATION REQUEST FUNDING	STRATEGIC INVESTMENT FUNDING	REQUEST FY 2026
FTE Positions	882.1 *	752.3 *		215.1	967.4 *
Personal Services	53,579,500	53,598,800		20,411,500	74,010,300
Employee Related Expenditures	17,349,800	17,056,100		5,822,300	22,878,400
Professional & Outside Services	4,976,600	9,296,140			9,296,140
Travel In-State	56,400	31,200			31,200
Travel Out-of-State	162,500	120,100			120,100
Other Operating Expenditures	3,794,800	7,268,860		6,566,400	13,835,260
Library Acquisitions					
Capital Expenditures	351,600				
Other - Land & Buildings	3,422,800				
<b>Total Other Operating</b>	<b>12,764,700</b>	<b>16,716,300</b>		<b>6,566,400</b>	<b>23,282,700</b>
<b>SUBTOTAL</b>	<b>83,694,000</b>	<b>87,371,200</b>		<b>32,800,200</b>	<b>120,171,400</b>
<b>Special Line Items</b>					
Telemedicine	1,119,400	1,669,000			1,669,000
Rural Rotations	234,900	353,400			353,400
Liver Research	371,000	440,100			440,100
Clinical Teaching	8,587,000	8,587,000			8,587,000
AZ REACH	261,500				
Fall Prevention Studies	79,400				
Board of Medical Student Loans	2,000,000				
<b>TOTAL EXPENDITURE AUTHORITY</b>	<b>96,347,200</b>	<b>98,420,700</b>		<b>32,800,200</b>	<b>131,220,900</b>
<b>SOURCES OF FUNDS</b>					
Collections/Other Receipts	39,205,700	46,248,500			46,248,500
General Fund	57,141,500	52,172,200		32,800,200	84,972,400
<b>TOTAL SOURCES</b>	<b>96,347,200</b>	<b>98,420,700</b>		<b>32,800,200</b>	<b>131,220,900</b>
<b>Federal Funds</b>	<b>194,188,300</b>	<b>198,072,100</b>	<b>3,961,400</b>		<b>202,033,500</b>
<b>Other Non-Appropriated</b>	<b>313,865,600</b>	<b>318,370,600</b>	<b>6,367,300</b>		<b>324,737,900</b>
<b>TOTAL NON-APPROPRIATED FUNDS</b>	<b>508,053,900</b>	<b>516,442,700</b>	<b>10,328,700</b>		<b>526,771,400</b>
<b>TOTAL</b>	<b>604,401,100</b>	<b>614,863,400</b>	<b>10,328,700</b>	<b>32,800,200</b>	<b>657,992,300</b>

Date Prepared: 9/27/2024

\*Note: Includes FTE for Special Line Items

Sch 3

**STATE OF ARIZONA**  
**SUMMARY OF EXPENDITURES AND BUDGET REQUEST**  
**SCHEDULE 3**

(UHA) UNIVERSITY OF ARIZONA - ARIZONA HEALTH SCIENCES WITHOUT PHX MED  
INSTRUCTION

EXPENDITURE CATEGORY	ACTUAL FY 2024	APPROPRIATED FY 2025 (EXP. PLAN)	CONTINUATION REQUEST FUNDING	STRATEGIC INVESTMENT FUNDING	REQUEST FY 2026
FTE Positions	434.7	412.9		151.0	563.9
Personal Services	30,689,100	26,885,000		16,692,000	43,577,000
Employee Related Expenditures	10,185,900	8,577,600		4,737,300	13,314,900
Professional & Outside Services	3,282,300	8,571,540			8,571,540
Travel In-State	20,100	22,000			22,000
Travel Out-of-State	115,600	107,000			107,000
Other Operating Expenditures	1,585,100	6,139,260		5,343,000	11,482,260
Library Acquisitions					
Capital Expenditures	282,300				
Other - Land & Buildings					
<b>Total Other Operating</b>	<b>5,285,400</b>	<b>14,839,800</b>		<b>5,343,000</b>	<b>20,182,800</b>
<b>SUBTOTAL</b>	<b>46,160,400</b>	<b>50,302,400</b>		<b>26,772,300</b>	<b>77,074,700</b>
Special Line Items					
Telemedicine					
Rural Rotations					
Liver Research					
Clinical Teaching					
AZ REACH					
Fall Prevention Studies					
Board of Medical Student Loans					
<b>TOTAL EXPENDITURE AUTHORITY</b>	<b>46,160,400</b>	<b>50,302,400</b>		<b>26,772,300</b>	<b>77,074,700</b>
SOURCES OF FUNDS					
Collections/Other Receipts	1,672,100	9,179,700			9,179,700
General Fund	46,488,300	41,122,700		26,772,300	67,895,000
<b>TOTAL SOURCES</b>	<b>48,160,400</b>	<b>50,302,400</b>		<b>26,772,300</b>	<b>77,074,700</b>
Federal Funds	4,061,800	4,143,000	82,800		4,225,800
Other Non-Appropriated	83,467,900	84,438,600	1,688,900		86,127,500
<b>TOTAL NON-APPROPRIATED FUNDS</b>	<b>87,529,700</b>	<b>88,581,600</b>	<b>1,771,700</b>		<b>90,353,300</b>
<b>TOTAL</b>	<b>133,690,100</b>	<b>138,884,000</b>	<b>1,771,700</b>	<b>26,772,300</b>	<b>167,428,000</b>

Date Prepared: 9/27/2024

Sch 3

**STATE OF ARIZONA**  
**SUMMARY OF EXPENDITURES AND BUDGET REQUEST**  
**SCHEDULE 3**

(UHA) UNIVERSITY OF ARIZONA - ARIZONA HEALTH SCIENCES WITHOUT PHX MED  
RESEARCH

EXPENDITURE CATEGORY	ACTUAL FY 2024	APPROPRIATED FY 2025 (EXP. PLAN)	CONTINUATION REQUEST FUNDING	STRATEGIC INVESTMENT FUNDING	REQUEST FY 2026
FTE Positions	35.0 *	50.2 *		9.3	59.5 *
Personal Services	3,571,900	3,759,300		529,600	4,288,900
Employee Related Expenditures	1,045,400	1,193,800		97,400	1,291,200
Professional & Outside Services	255,100	183,400			183,400
Travel In-State	1,100	300			300
Travel Out-of-State	5,400				
Other Operating Expenditures	342,400	246,200		164,500	410,700
Library Acquisitions					
Capital Expenditures					
Other - Land & Buildings					
<b>Total Other Operating</b>	<b>604,000</b>	<b>429,900</b>		<b>164,500</b>	<b>594,400</b>
<b>SUBTOTAL</b>	<b>5,221,300</b>	<b>5,383,000</b>		<b>791,500</b>	<b>6,174,500</b>
Special Line Items					
Telemedicine					
Rural Rotations					
Liver Research	371,000	440,100			440,100
Clinical Teaching					
AZ REACH					
Fall Prevention Studies					
Board of Medical Student Loans					
<b>TOTAL EXPENDITURE AUTHORITY</b>	<b>5,592,300</b>	<b>5,823,100</b>		<b>791,500</b>	<b>6,614,600</b>
SOURCES OF FUNDS					
Collections/Other Receipts	5,221,300	5,383,000			5,383,000
General Fund	371,000	440,100		791,500	1,231,600
<b>TOTAL SOURCES</b>	<b>5,592,300</b>	<b>5,823,100</b>		<b>791,500</b>	<b>6,614,600</b>
Federal Funds	169,063,600	172,444,900	3,448,900		175,893,800
Other Non-Appropriated	87,954,900	89,539,900	1,790,800		91,330,700
<b>TOTAL NON-APPROPRIATED FUNDS</b>	<b>257,018,500</b>	<b>261,984,800</b>	<b>5,239,700</b>		<b>267,224,500</b>
<b>TOTAL</b>	<b>262,610,800</b>	<b>267,807,900</b>	<b>5,239,700</b>	<b>791,500</b>	<b>273,839,100</b>

Date Prepared: 9/27/2024

\*Note: Includes FTE for Special Line Items

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**STATE OF ARIZONA**  
**SUMMARY OF EXPENDITURES AND BUDGET REQUEST**  
**SCHEDULE 3**

(UHA) UNIVERSITY OF ARIZONA - ARIZONA HEALTH SCIENCES WITHOUT PHX MED  
PUBLIC SERVICE

EXPENDITURE CATEGORY	ACTUAL FY 2024	APPROPRIATED FY 2025 (EXP. PLAN)	CONTINUATION REQUEST FUNDING	STRATEGIC INVESTMENT FUNDING	REQUEST FY 2026
FTE Positions	35.1 *	20.7 *		0.2	20.9 *
Personal Services	409,600	373,100		6,200	379,300
Employee Related Expenditures	127,600	119,100		700	119,800
Professional & Outside Services	3,000	2,700			2,700
Travel In-State	10,800				
Travel Out-of-State	2,100				
Other Operating Expenditures	69,300	61,800		2,500	64,300
Library Acquisitions					
Capital Expenditures					
Other - Land & Buildings					
<b>Total Other Operating</b>	<b>85,200</b>	<b>64,500</b>		<b>2,500</b>	<b>67,000</b>
<b>SUBTOTAL</b>	<b>622,400</b>	<b>556,700</b>		<b>9,400</b>	<b>566,100</b>
Special Line Items					
Telemedicine	1,119,400	1,669,000			1,669,000
Rural Rotations	234,900	353,400			353,400
Liver Research					
Clinical Teaching					
AZ REACH	261,500				
Fall Prevention Studies	79,400				
Board of Medical Student Loans					
<b>TOTAL EXPENDITURE AUTHORITY</b>	<b>2,317,600</b>	<b>2,579,100</b>		<b>9,400</b>	<b>2,588,500</b>
SOURCES OF FUNDS					
Collections/Other Receipts	622,400	556,700			556,700
General Fund	1,695,200	2,022,400		9,400	2,031,800
<b>TOTAL SOURCES</b>	<b>2,317,600</b>	<b>2,579,100</b>		<b>9,400</b>	<b>2,588,500</b>
Federal Funds	21,062,900	21,484,200	429,700		21,913,900
Other Non-Appropriated	22,977,700	23,432,900	468,600		23,901,500
<b>TOTAL NON-APPROPRIATED FUNDS</b>	<b>44,040,600</b>	<b>44,917,100</b>	<b>898,300</b>		<b>45,815,400</b>
<b>TOTAL</b>	<b>46,358,200</b>	<b>47,496,200</b>	<b>898,300</b>	<b>9,400</b>	<b>48,403,900</b>

Date Prepared: 9/27/2024

\*Note: Includes FTE for Special Line Items

Sch 3

**STATE OF ARIZONA**  
**SUMMARY OF EXPENDITURES AND BUDGET REQUEST**  
**SCHEDULE 3**

(UHA) UNIVERSITY OF ARIZONA - ARIZONA HEALTH SCIENCES WITHOUT PHX MED  
ACADEMIC SUPPORT

EXPENDITURE CATEGORY	ACTUAL FY 2024	APPROPRIATED FY 2025 (EXP. PLAN)	CONTINUATION REQUEST FUNDING	STRATEGIC INVESTMENT FUNDING	REQUEST FY 2026
FTE Positions	297.5 *	184.8 *		40.2	225.0 *
Personal Services	12,633,000	15,192,600		2,367,800	17,560,400
Employee Related Expenditures	4,009,500	4,827,800		734,000	5,561,800
Professional & Outside Services	1,397,400	494,200			494,200
Travel In-State	11,500	6,400			6,400
Travel Out-of-State	29,700	8,600			8,600
Other Operating Expenditures	1,577,900	558,100		784,300	1,342,400
Library Acquisitions					
Capital Expenditures	69,300				
Other - Land & Buildings					
<b>Total Other Operating</b>	<b>3,085,800</b>	<b>1,067,300</b>		<b>784,300</b>	<b>1,851,600</b>
<b>SUBTOTAL</b>	<b>19,728,300</b>	<b>21,087,700</b>		<b>3,886,100</b>	<b>24,973,800</b>
Special Line Items					
Telemedicine					
Rural Rotations					
Liver Research					
Clinical Teaching	8,587,000	8,587,000			8,587,000
AZ REACH					
Fall Prevention Studies					
Board of Medical Student Loans	2,000,000				
<b>TOTAL EXPENDITURE AUTHORITY</b>	<b>28,315,300</b>	<b>29,674,700</b>		<b>3,886,100</b>	<b>33,560,800</b>
SOURCES OF FUNDS					
Collections/Other Receipts	19,728,300	21,087,700			21,087,700
General Fund	8,587,000	8,587,000		3,886,100	12,473,100
<b>TOTAL SOURCES</b>	<b>28,315,300</b>	<b>29,674,700</b>		<b>3,886,100</b>	<b>33,560,800</b>
Federal Funds					
Other Non-Appropriated	101,251,900	102,485,800	2,049,700		104,535,500
<b>TOTAL NON-APPROPRIATED FUNDS</b>	<b>101,251,900</b>	<b>102,485,800</b>	<b>2,049,700</b>		<b>104,535,500</b>
<b>TOTAL</b>	<b>129,567,200</b>	<b>132,160,500</b>	<b>2,049,700</b>	<b>3,886,100</b>	<b>138,096,300</b>

Date Prepared: 9/27/2024

\*Note: Includes FTE for Special Line Items

Sch 3

**STATE OF ARIZONA**  
**SUMMARY OF EXPENDITURES AND BUDGET REQUEST**  
**SCHEDULE 3**

(UHA) UNIVERSITY OF ARIZONA - ARIZONA HEALTH SCIENCES WITHOUT PHX MED  
STUDENT SERVICES

EXPENDITURE CATEGORY	ACTUAL FY 2024	APPROPRIATED FY 2025 (EXP. PLAN)	CONTINUATION REQUEST FUNDING	STRATEGIC INVESTMENT FUNDING	REQUEST FY 2026
FTE Positions	31.5	23.9		13.2	37.1
Personal Services	2,166,900	1,804,700		738,000	2,542,700
Employee Related Expenditures	681,100	570,000		228,800	798,800
Professional & Outside Services	33,600	37,600			37,600
Travel In-State	3,400				
Travel Out-of-State	2,000				
Other Operating Expenditures	112,300	125,500		247,900	373,400
Library Acquisitions					
Capital Expenditures					
Other - Land & Buildings					
<b>Total Other Operating</b>	<b>151,300</b>	<b>163,100</b>		<b>247,900</b>	<b>411,000</b>
<b>SUBTOTAL</b>	<b>2,999,300</b>	<b>2,537,800</b>		<b>1,214,700</b>	<b>3,752,500</b>
Special Line Items					
Telemedicine					
Rural Rotations					
Liver Research					
Clinical Teaching					
AZ REACH					
Fall Prevention Studies					
Board of Medical Student Loans					
<b>TOTAL EXPENDITURE AUTHORITY</b>	<b>2,999,300</b>	<b>2,537,800</b>		<b>1,214,700</b>	<b>3,752,500</b>
SOURCES OF FUNDS					
Collections/Other Receipts	2,999,300	2,537,800			2,537,800
General Fund				1,214,700	1,214,700
<b>TOTAL SOURCES</b>	<b>2,999,300</b>	<b>2,537,800</b>		<b>1,214,700</b>	<b>3,752,500</b>
Federal Funds					
Other Non-Appropriated	7,979,000	8,129,600	162,500		8,292,100
<b>TOTAL NON-APPROPRIATED FUNDS</b>	<b>7,979,000</b>	<b>8,129,600</b>	<b>162,500</b>		<b>8,292,100</b>
<b>TOTAL</b>	<b>10,978,300</b>	<b>10,667,400</b>	<b>162,500</b>	<b>1,214,700</b>	<b>12,044,600</b>

Date Prepared: 9/27/2024

Sch 3

**STATE OF ARIZONA**  
**SUMMARY OF EXPENDITURES AND BUDGET REQUEST**  
**SCHEDULE 3**

(UHA) UNIVERSITY OF ARIZONA - ARIZONA HEALTH SCIENCES WITHOUT PHX MED  
INSTITUTIONAL SUPPORT

EXPENDITURE CATEGORY	ACTUAL FY 2024	APPROPRIATED FY 2025 (EXP. PLAN)	CONTINUATION REQUEST FUNDING	STRATEGIC INVESTMENT FUNDING	REQUEST FY 2026
FTE Positions	48.3	59.8		1.3	61.1
Personal Services	4,109,000	5,584,100		77,900	5,662,000
Employee Related Expenditures	1,300,300	1,767,800		24,100	1,791,900
Professional & Outside Services	5,200	6,700			6,700
Travel In-State	9,500	2,500			2,500
Travel Out-of-State	7,700	4,500			4,500
Other Operating Expenditures	107,800	138,000		24,200	162,200
Library Acquisitions					
Capital Expenditures					
Other - Land & Buildings	3,422,800				
<b>Total Other Operating</b>	<b>3,553,000</b>	<b>151,700</b>		<b>24,200</b>	<b>175,900</b>
<b>SUBTOTAL</b>	<b>8,962,300</b>	<b>7,503,600</b>		<b>126,200</b>	<b>7,629,800</b>
Special Line Items					
Telemedicine					
Rural Rotations					
Liver Research					
Clinical Teaching					
AZ REACH					
Fall Prevention Studies					
Board of Medical Student Loans					
<b>TOTAL EXPENDITURE AUTHORITY</b>	<b>8,962,300</b>	<b>7,503,600</b>		<b>126,200</b>	<b>7,629,800</b>
SOURCES OF FUNDS					
Collections/Other Receipts	8,962,300	7,503,600			7,503,600
General Fund				126,200	126,200
<b>TOTAL SOURCES</b>	<b>8,962,300</b>	<b>7,503,600</b>		<b>126,200</b>	<b>7,629,800</b>
Federal Funds					
Other Non-Appropriated	10,021,500	10,126,800	202,500		10,329,300
<b>TOTAL NON-APPROPRIATED FUNDS</b>	<b>10,021,500</b>	<b>10,126,800</b>	<b>202,500</b>		<b>10,329,300</b>
<b>TOTAL</b>	<b>18,983,800</b>	<b>17,630,400</b>	<b>202,500</b>	<b>126,200</b>	<b>17,959,100</b>

Date Prepared: 9/27/2024

Sch 3

**STATE OF ARIZONA**  
**SUMMARY OF EXPENDITURES AND BUDGET REQUEST**  
**SCHEDULE 3**

(UHA) UNIVERSITY OF ARIZONA - ARIZONA HEALTH SCIENCES WITHOUT PHX MED  
AUXILIARY

EXPENDITURE CATEGORY	ACTUAL FY 2024	APPROPRIATED FY 2025 (EXP. PLAN)	CONTINUATION REQUEST FUNDING	STRATEGIC INVESTMENT FUNDING	REQUEST FY 2026
FTE Positions					
Personal Services					
Employee Related Expenditures					
Professional & Outside Services					
Travel In-State					
Travel Out-of-State					
Other Operating Expenditures					
Library Acquisitions					
Capital Expenditures					
Other - Land & Buildings					
Total Other Operating					
<b>SUBTOTAL</b>					
Special Line Items					
Telemedicine					
Rural Rotations					
Liver Research					
Clinical Teaching					
AZ REACH					
Fall Prevention Studies					
Board of Medical Student Loans					
<b>TOTAL EXPENDITURE AUTHORITY</b>					
SOURCES OF FUNDS					
Collections/Other Receipts					
General Fund					
<b>TOTAL SOURCES</b>					
Federal Funds					
Other Non-Appropriated	212,700	217,000	4,300		221,300
<b>TOTAL NON-APPROPRIATED FUNDS</b>	<b>212,700</b>	<b>217,000</b>	<b>4,300</b>		<b>221,300</b>
<b>TOTAL</b>	<b>212,700</b>	<b>217,000</b>	<b>4,300</b>		<b>221,300</b>

Date Prepared: 9/27/2024

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**STATE OF ARIZONA**  
**SUMMARY OF EXPENDITURES AND BUDGET REQUEST**  
**SCHEDULE 3**

(UHA) UNIVERSITY OF ARIZONA - ARIZONA HEALTH SCIENCES  
PHOENIX BIOMEDICAL CAMPUS

EXPENDITURE CATEGORY	ACTUAL FY 2024	APPROPRIATED FY 2025 (EXP. PLAN)	CONTINUATION REQUEST FUNDING	STRATEGIC INVESTMENT FUNDING	REQUEST FY 2026
FTE Positions	267.5	291.7		137.7	429.4
Personal Services	9,800	25,728,200		14,782,100	40,510,300
Employee Related Expenditures	3,200	7,925,100		4,133,600	12,058,700
Professional & Outside Services	33,604,400	1,945,300			1,945,300
Travel In-State					
Travel Out-of-State					
Other Operating Expenditures		2,931,900		4,753,400	7,685,300
Library Acquisitions					
Capital Expenditures					
Other - Land & Buildings					
<b>Total Other Operating</b>	<b>33,604,400</b>	<b>4,877,200</b>		<b>4,753,400</b>	<b>9,630,600</b>
<b>SUBTOTAL</b>	<b>33,617,400</b>	<b>38,530,500</b>		<b>23,669,100</b>	<b>62,199,600</b>
Special Line Items					
Telemedicine					
Rural Rotations					
Liver Research					
Clinical Teaching					
AZ REACH					
Fall Prevention Studies					
Board of Medical Student Loans					
<b>TOTAL EXPENDITURE AUTHORITY</b>	<b>33,617,400</b>	<b>38,530,500</b>		<b>23,669,100</b>	<b>62,199,600</b>
SOURCES OF FUNDS					
Collections/Other Receipts	10,361,200	15,274,300			15,274,300
General Fund	23,256,200	23,256,200		23,669,100	46,925,300
<b>TOTAL SOURCES</b>	<b>33,617,400</b>	<b>38,530,500</b>		<b>23,669,100</b>	<b>62,199,600</b>
Federal Funds	23,751,000	24,225,800	484,400		24,710,200
Other Non-Appropriated	90,495,000	91,742,800	1,834,500		93,577,300
<b>TOTAL NON-APPROPRIATED FUNDS</b>	<b>114,246,000</b>	<b>115,968,600</b>	<b>2,318,900</b>		<b>118,287,500</b>
<b>TOTAL</b>	<b>147,863,400</b>	<b>154,499,100</b>	<b>2,318,900</b>	<b>23,669,100</b>	<b>180,487,100</b>

Date Prepared: 9/27/2024

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**STATE OF ARIZONA**  
**SUMMARY OF EXPENDITURES AND BUDGET REQUEST**  
**SCHEDULE 12 - Special Line Items**

(UHA) UNIVERSITY OF ARIZONA - ARIZONA HEALTH SCIENCES

TOTAL

EXPENDITURE CATEGORY	ACTUAL FY 2024	APPROPRIATED FY 2025 (EXP. PLAN)	CONTINUATION REQUEST FUNDING	STRATEGIC INVESTMENT FUNDING	REQUEST FY 2026
FTE Positions	22.5	21.9			21.9
Personal Services	1,109,200	1,307,700			1,307,700
Employee Related Expenditures	350,700	420,800			420,800
Professional & Outside Services	10,920,400	8,587,000			8,587,000
Travel In-State	11,200	35,700			35,700
Travel Out-of-State	4,700	5,000			5,000
Other Operating Expenditures	184,700	693,300			693,300
Library Acquisitions					
Capital Expenditures	72,300				
Other - Land & Buildings					
<b>Total Other Operating</b>	<b>11,193,300</b>	<b>9,321,000</b>			<b>9,321,000</b>
<b>TOTAL EXPENDITURE AUTHORITY</b>	<b>12,653,200</b>	<b>11,049,500</b>			<b>11,049,500</b>
<b>SOURCES OF FUNDS</b>					
Collections/Other Receipts					
General Fund	12,653,200	34,305,700			34,305,700
<b>TOTAL SOURCES</b>	<b>12,653,200</b>	<b>34,305,700</b>			<b>34,305,700</b>

University of Arizona - Arizona Health Sciences (AHS)  
FY 2026 State Operating Budget Request  
Special Line Item (SLI) by Program  
Appropriated

EXPENDITURE CATEGORY	ACTUAL FY2024	APPROPRIATED FY 2025	CONTINUATION REQUEST FUNDING	STRATEGIC INVESTMENT FUNDING	REQUEST FY 2026
<b>AHS</b>					
Instruction	46,160,400	50,302,400	-	26,772,300	77,074,700
Research	5,221,300	5,383,000	-	791,500	6,174,500
Public Service	622,400	556,700	-	9,400	566,100
Academic Support	19,728,300	21,087,700	-	3,886,100	24,973,800
Student Services	2,999,300	2,537,800	-	1,214,700	3,752,500
Institutional Support	8,962,300	7,503,600	-	126,200	7,629,800
<b>Total</b>	<b>83,694,000</b>	<b>87,371,200</b>	<b>-</b>	<b>32,800,200</b>	<b>120,171,400</b>
<b>Phoenix Medical Campus</b>					
Instruction	-	-	-	23,669,100	23,669,100
Research	13,000	13,000	-	-	13,000
Public Service	-	-	-	-	-
Academic Support	33,604,400	5,957,000	-	-	5,957,000
Student Services	-	23,243,200	-	-	23,243,200
Institutional Support	-	9,317,300	-	-	9,317,300
<b>Total</b>	<b>33,617,400</b>	<b>38,530,500</b>	<b>-</b>	<b>23,669,100</b>	<b>62,199,600</b>
<b>LIVER RESEARCH</b>					-
Research	371,000	440,100	-	-	440,100
<b>TELEMEDICINE</b>					
Public Service	1,119,400	1,669,000	-	-	1,669,000
<b>CLINICAL RURAL ROTATION</b>					
Public Service	234,900	353,400	-	-	353,400
<b>CLINICAL TEACHING</b>					
Academic Support	8,587,000	8,587,000	-	-	8,587,000
<b>AZ REACH</b>					
Public Service	261,500	-	-	-	-
<b>FALL PREVENTION STUDIES</b>					
Research	79,400	-	-	-	-
<b>BOARD OF MED STUDENT LOANS</b>					
Academic Support	2,000,000	-	-	-	-
<b>AHS Total</b>					
Instruction	48,160,400	50,302,400	-	50,441,400	100,743,800
Research	5,684,700	5,836,100	-	791,500	6,627,600
Public Service	2,238,200	2,579,100	-	9,400	2,588,500
Academic Support	61,919,700	35,631,700	-	3,886,100	39,517,800
Student Services	2,999,300	25,781,000	-	1,214,700	26,995,700
Institutional Support	8,962,300	16,820,900	-	126,200	16,947,100
<b>Total</b>	<b>129,964,600</b>	<b>136,951,200</b>	<b>-</b>	<b>56,469,300</b>	<b>193,420,500</b>

**STATE OF ARIZONA  
SOURCE AND DISPOSITION OF FUNDS  
SCHEDULE 1B**

**(UHA) UNIVERSITY OF ARIZONA – AHS WITH PHX MED  
SUMMARY OF FUNDS**

	<b>ACTUAL FY 2024</b>	<b>ESTIMATED FY 2025</b>	<b>ESTIMATED FY 2026</b>
<b>SOURCE OF FUNDS</b>			
Beginning Balance	356,996,500	387,517,800	388,890,500
Receipts	632,284,300	695,012,900	779,432,300
<b>TOTAL AVAILABLE</b>	<b>989,280,800</b>	<b>1,082,530,700</b>	<b>1,168,322,800</b>
<b>DISPOSITION OF FUNDS (To Schedule 3)</b>			
<b>EXPENDITURES</b>			
FTE's	3,398.8	3,417.9	3,416.1
Personal Services	278,520,200	282,314,500	287,960,800
Employee Related Expenditures	87,893,800	89,093,600	90,875,300
Professional and Outside Services	93,411,000	95,279,100	97,184,600
Travel-In State	859,200	876,200	893,400
Travel-Out State	4,150,100	4,233,100	4,317,800
Other Operating Expenditures	147,845,800	150,802,700	153,818,600
Library Acquisitions	170,000	173,400	176,900
Capital Equipment	9,039,900	9,220,600	9,404,900
<b>SUBTOTAL</b>	<b>621,890,000</b>	<b>631,993,200</b>	<b>644,632,300</b>
Other - Land and Buildings	409,900	418,100	426,600
<b>TOTAL EXPENDITURES</b>	<b>622,299,900</b>	<b>632,411,300</b>	<b>645,058,900</b>
Net Transfers Out (In)	(20,536,900)	61,228,900	156,654,600
<b>TOTAL DISBURSEMENT</b>	<b>601,763,000</b>	<b>693,640,200</b>	<b>801,713,500</b>
<b>BALANCE FORWARD</b>	<b>387,517,800</b>	<b>388,890,500</b>	<b>366,609,300</b>
<b>OPERATING AND NON OPERATING EXPENDITURE DETAIL</b>			
Non Operating (Loans and Endowments)			
Non Operating - Federal			
Non Operating - Other Non-Appropriated			
Operating			
Operating - Federal	217,939,300	222,297,900	226,743,700
Operating - Other Non-Appropriated	404,360,600	410,113,400	418,315,200
Total Operating Expenditures	622,299,900	632,411,300	645,058,900
<b>TOTAL FUNDS EXPENDED</b>	<b>622,299,900</b>	<b>632,411,300</b>	<b>645,058,900</b>

**STATE OF ARIZONA  
SOURCE AND DISPOSITION OF FUNDS  
SCHEDULE 1B**

**(UHA) UNIVERSITY OF ARIZONA – AHS WITH PHX MED  
RESTRICTED TOTAL**

	ACTUAL FY 2024	ESTIMATED FY 2025	ESTIMATED FY 2026
<b>SOURCE OF FUNDS</b>			
Beginning Balance	21,947,900	18,710,200	12,667,100
Receipts	311,793,500	367,940,600	469,510,300
<b>TOTAL AVAILABLE</b>	<b>333,741,400</b>	<b>386,650,800</b>	<b>482,177,400</b>
<b>DISPOSITION OF FUNDS (To Schedule 3)</b>			
<b>EXPENDITURES</b>			
FTE's	1,376.3	1,376.6	1,376.0
Personal Services	111,481,600	113,711,100	115,985,300
Employee Related Expenditures	35,370,000	36,077,200	36,798,600
Professional and Outside Services	62,838,100	64,094,700	65,376,600
Travel-In State	663,200	676,400	689,700
Travel-Out State	1,749,600	1,784,400	1,820,000
Other Operating Expenditures	112,190,200	114,433,900	116,722,400
Library Acquisitions	-	-	-
Capital Equipment	5,445,900	5,554,800	5,665,900
<b>SUBTOTAL</b>	<b>329,738,600</b>	<b>336,332,500</b>	<b>343,058,500</b>
Other - Land and Buildings	322,900	329,400	336,100
<b>TOTAL EXPENDITURES</b>	<b>330,061,500</b>	<b>336,661,900</b>	<b>343,394,600</b>
Net Transfers Out (In)	(15,030,300)	37,321,800	132,279,100
<b>TOTAL DISBURSEMENT</b>	<b>315,031,200</b>	<b>373,983,700</b>	<b>475,673,700</b>
<b>BALANCE FORWARD</b>	<b>18,710,200</b>	<b>12,667,100</b>	<b>6,503,700</b>
<b>OPERATING AND NON OPERATING EXPENDITURE DETAIL</b>			
Non Operating (Loans and Endowments)			
Non Operating - Federal			
Non Operating - Other Non-Appropriated			
Operating			
Operating - Federal	217,939,300	222,297,900	226,743,700
Operating - Other Non-Appropriated	112,122,200	114,364,000	116,650,900
Total Operating Expenditures	330,061,500	336,661,900	343,394,600
<b>TOTAL FUNDS EXPENDED</b>	<b>330,061,500</b>	<b>336,661,900</b>	<b>343,394,600</b>

<b>STATE OF ARIZONA</b> <b>SOURCE AND DISPOSITION OF FUNDS</b> <b>SCHEDULE 1B - FEDERAL GRANTS</b> <b>(UHA) UNIVERSITY OF ARIZONA – AHS WITH PHX MED</b> <b>RESTRICTED TOTAL</b>
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	ACTUAL FY 2024	ESTIMATED FY 2025	ESTIMATED FY 2026
<b>SOURCE OF FUNDS</b>			
Beginning Balance	(16,545,100)	(28,803,200)	(29,048,100)
Receipts	214,640,900	283,844,900	383,732,800
<b>TOTAL AVAILABLE</b>	<b>198,095,800</b>	<b>255,041,700</b>	<b>354,684,700</b>
<b>DISPOSITION OF FUNDS (To Schedule 3)</b>			
<b>EXPENDITURES</b>			
FTE's	840.1	840.3	839.9
Personal Services	68,050,200	69,411,200	70,799,500
Employee Related Expenditures	21,657,800	22,090,900	22,532,700
Professional and Outside Services	42,341,400	43,188,200	44,051,900
Travel-In State	229,500	234,100	238,700
Travel-Out State	1,017,800	1,038,000	1,058,700
Other Operating Expenditures	81,831,700	83,468,400	85,137,700
Library Acquisitions	-	-	-
Capital Equipment	2,803,000	2,859,000	2,916,200
<b>SUBTOTAL</b>	<b>217,931,400</b>	<b>222,289,800</b>	<b>226,735,400</b>
Other - Land and Buildings	7,900	8,100	8,300
<b>TOTAL EXPENDITURES</b>	<b>217,939,300</b>	<b>222,297,900</b>	<b>226,743,700</b>
Net Transfers Out (In)	8,959,700	61,791,900	157,238,700
<b>TOTAL DISBURSEMENT</b>	<b>226,899,000</b>	<b>284,089,800</b>	<b>383,982,400</b>
<b>BALANCE FORWARD</b>	<b>(28,803,200)</b>	<b>(29,048,100)</b>	<b>(29,297,700)</b>
<b>OPERATING AND NON OPERATING EXPENDITURE DETAIL</b>			
Non Operating (Loans and Endowments)			
Non Operating - Federal			
Non Operating - Other Non-Appropriated			
Operating			
Operating - Federal	217,939,300	222,297,900	226,743,700
Operating - Other Non-Appropriated			
Total Operating Expenditures	217,939,300	222,297,900	226,743,700
<b>TOTAL FUNDS EXPENDED</b>	<b>217,939,300</b>	<b>222,297,900</b>	<b>226,743,700</b>

<b>STATE OF ARIZONA</b> <b>SOURCE AND DISPOSITION OF FUNDS</b> <b>SCHEDULE 1B - FEDERAL GRANTS Without INDIRECT COST</b> <b>(UHA) UNIVERSITY OF ARIZONA – AHS WITH PHX MED</b> <b>RESTRICTED</b>
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	ACTUAL FY 2024	ESTIMATED FY 2025	ESTIMATED FY 2026
<b>SOURCE OF FUNDS</b>			
Beginning Balance	(16,545,100)	(28,803,200)	(29,048,100)
Receipts	157,642,700	225,706,700	324,431,900
<b>TOTAL AVAILABLE</b>	<b>141,097,600</b>	<b>196,903,500</b>	<b>295,383,800</b>
<b>DISPOSITION OF FUNDS (To Schedule 3)</b>			
<b>EXPENDITURES</b>			
FTE's	840.1	840.3	839.9
Personal Services	68,050,200	69,411,200	70,799,500
Employee Related Expenditures	21,657,800	22,090,900	22,532,700
Professional and Outside Services	42,341,400	43,188,200	44,051,900
Travel-In State	229,500	234,100	238,700
Travel-Out State	1,017,800	1,038,000	1,058,700
Other Operating Expenditures	24,833,500	25,330,200	25,836,800
Library Acquisitions	-	-	-
Capital Equipment	2,803,000	2,859,000	2,916,200
<b>SUBTOTAL</b>	<b>160,933,200</b>	<b>164,151,600</b>	<b>167,434,500</b>
Other - Land and Buildings	7,900.0	8,100.0	8,300.0
<b>TOTAL EXPENDITURES</b>	<b>160,941,100</b>	<b>164,159,700</b>	<b>167,442,800</b>
Net Transfers Out (In)	8,959,700	61,791,900	157,238,700
<b>TOTAL DISBURSEMENT</b>	<b>169,900,800</b>	<b>225,951,600</b>	<b>324,681,500</b>
<b>BALANCE FORWARD</b>	<b>(28,803,200)</b>	<b>(29,048,100)</b>	<b>(29,297,700)</b>
<b>OPERATING AND NON OPERATING EXPENDITURE DETAIL</b>			
Non Operating (Loans and Endowments)			
Non Operating - Federal			
Non Operating - Other Non-Appropriated			
Operating			
Operating - Federal	160,941,100	164,159,700	167,442,800
Operating - Other Non-Appropriated			
Total Operating Expenditures	160,941,100	164,159,700	167,442,800
<b>TOTAL FUNDS EXPENDED</b>	<b>160,941,100</b>	<b>164,159,700</b>	<b>167,442,800</b>

**STATE OF ARIZONA  
SOURCE AND DISPOSITION OF FUNDS  
SCHEDULE 1B - FEDERAL INDIRECT COST**

**(UHA) UNIVERSITY OF ARIZONA – AHS WITH PHX MED  
RESTRICTED**

	<b>ACTUAL FY 2024</b>	<b>ESTIMATED FY 2025</b>	<b>ESTIMATED FY 2026</b>
<b>SOURCE OF FUNDS</b>			
Beginning Balance	-	-	-
Receipts	56,998,200	58,138,200	59,300,900
<b>TOTAL AVAILABLE</b>	<b>56,998,200</b>	<b>58,138,200</b>	<b>59,300,900</b>
<b>DISPOSITION OF FUNDS (To Schedule 3)</b>			
<b>EXPENDITURES</b>			
FTE's	-	-	-
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional and Outside Services	-	-	-
Travel-In State	-	-	-
Travel-Out State	-	-	-
Other Operating Expenditures	56,998,200	58,138,200	59,300,900
Library Acquisitions	-	-	-
Capital Equipment	-	-	-
<b>SUBTOTAL</b>	<b>56,998,200</b>	<b>58,138,200</b>	<b>59,300,900</b>
Other - Land and Buildings	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>56,998,200</b>	<b>58,138,200</b>	<b>59,300,900</b>
Net Transfers Out (In)	-	-	-
<b>TOTAL DISBURSEMENT</b>	<b>56,998,200</b>	<b>58,138,200</b>	<b>59,300,900</b>
<b>BALANCE FORWARD</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING AND NON OPERATING EXPENDITURE DETAIL</b>			
Non Operating (Loans and Endowments)			
Non Operating - Federal			
Non Operating - Other Non-Appropriated			
Operating			
Operating - Federal	56,998,200	58,138,200	59,300,900
Operating - Other Non-Appropriated			
Total Operating Expenditures	56,998,200	58,138,200	59,300,900
<b>TOTAL FUNDS EXPENDED</b>	<b>56,998,200</b>	<b>58,138,200</b>	<b>59,300,900</b>

<p style="text-align: center;"><b>STATE OF ARIZONA</b></p> <p style="text-align: center;"><b>SOURCE AND DISPOSITION OF FUNDS</b></p> <p style="text-align: center;"><b>SCHEDULE 1B - RESTRICTED NON-INDIRECT COST/RESTRICTED FEDERAL NON-GRANT</b></p> <p><b>(UHA) UNIVERSITY OF ARIZONA – AHS WITH PHX MED</b></p> <p><b>RESTRICTED</b></p>
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	ACTUAL FY 2024	ESTIMATED FY 2025	ESTIMATED FY 2026
<b>SOURCE OF FUNDS</b>			
Beginning Balance	38,493,000	47,513,400	41,715,200
Receipts	89,429,700	76,218,400	77,742,700
<b>TOTAL AVAILABLE</b>	<b>127,922,700</b>	<b>123,731,800</b>	<b>119,457,900</b>
<b>DISPOSITION OF FUNDS (To Schedule 3)</b>			
<b>EXPENDITURES</b>			
FTE's	536.2	536.3	536.1
Personal Services	43,431,400	44,299,900	45,185,800
Employee Related Expenditures	13,712,200	13,986,300	14,265,900
Professional and Outside Services	20,496,700	20,906,500	21,324,700
Travel-In State	433,700	442,300	451,000
Travel-Out State	731,800	746,400	761,300
Other Operating Expenditures	22,635,600	23,088,200	23,549,900
Library Acquisitions	-	-	-
Capital Equipment	2,642,900	2,695,800	2,749,700
<b>SUBTOTAL</b>	<b>104,084,300</b>	<b>106,165,400</b>	<b>108,288,300</b>
Other - Land and Buildings	315,000	321,300	327,800
<b>TOTAL EXPENDITURES</b>	<b>104,399,300</b>	<b>106,486,700</b>	<b>108,616,100</b>
Net Transfers Out (In)	(23,990,000)	(24,470,100)	(24,959,600)
<b>TOTAL DISBURSEMENT</b>	<b>80,409,300</b>	<b>82,016,600</b>	<b>83,656,500</b>
<b>BALANCE FORWARD</b>	<b>47,513,400</b>	<b>41,715,200</b>	<b>35,801,400</b>
<b>OPERATING AND NON OPERATING EXPENDITURE DETAIL</b>			
Non Operating (Loans and Endowments)			
Non Operating - Federal			
Non Operating - Other Non-Appropriated			
Operating			
Operating - Federal			
Operating - Other Non-Appropriated	104,399,300	106,486,700	108,616,100
Total Operating Expenditures	104,399,300	106,486,700	108,616,100
<b>TOTAL FUNDS EXPENDED</b>	<b>104,399,300</b>	<b>106,486,700</b>	<b>108,616,100</b>

<b>STATE OF ARIZONA</b> <b>SOURCE AND DISPOSITION OF FUNDS</b> <b>SCHEDULE 1B - NON-FEDERAL INDIRECT COST</b> <b>(UHA) UNIVERSITY OF ARIZONA – AHS WITH PHX MED</b> <b>RESTRICTED</b>
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	ACTUAL FY 2024	ESTIMATED FY 2025	ESTIMATED FY 2026
<b>SOURCE OF FUNDS</b>			
Beginning Balance	-	-	-
Receipts	7,722,900	7,877,300	8,034,800
<b>TOTAL AVAILABLE</b>	<b>7,722,900</b>	<b>7,877,300</b>	<b>8,034,800</b>
<b>DISPOSITION OF FUNDS (To Schedule 3)</b>			
<b>EXPENDITURES</b>			
FTE's	-	-	-
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional and Outside Services	-	-	-
Travel-In State	-	-	-
Travel-Out State	-	-	-
Other Operating Expenditures	7,722,900	7,877,300	8,034,800
Library Acquisitions	-	-	-
Capital Equipment	-	-	-
<b>SUBTOTAL</b>	<b>7,722,900</b>	<b>7,877,300</b>	<b>8,034,800</b>
Other - Land and Buildings	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>7,722,900</b>	<b>7,877,300</b>	<b>8,034,800</b>
Net Transfers Out (In)	-	-	-
<b>TOTAL DISBURSEMENT</b>	<b>7,722,900</b>	<b>7,877,300</b>	<b>8,034,800</b>
<b>BALANCE FORWARD</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING AND NON OPERATING EXPENDITURE DETAIL</b>			
Non Operating (Loans and Endowments)			
Non Operating - Federal			
Non Operating - Other Non-Appropriated			
Operating			
Operating - Federal			
Operating - Other Non-Appropriated	7,722,900	7,877,300	8,034,800
Total Operating Expenditures	7,722,900	7,877,300	8,034,800
<b>TOTAL FUNDS EXPENDED</b>	<b>7,722,900</b>	<b>7,877,300</b>	<b>8,034,800</b>

**STATE OF ARIZONA  
SOURCE AND DISPOSITION OF FUNDS  
SCHEDULE 1B**

**(UHA) UNIVERSITY OF ARIZONA - AHS WITH PHX MED  
DESIGNATED TOTAL**

	<b>ACTUAL FY2024</b>	<b>ESTIMATED FY 2025</b>	<b>ESTIMATED FY 2026</b>
<b>SOURCE OF FUNDS</b>			
Beginning Balance	158,780,200	176,906,100	178,274,300
Receipts	293,705,900	300,125,900	306,319,500
<b>TOTAL AVAILABLE</b>	<b>452,486,100</b>	<b>477,032,000</b>	<b>484,593,800</b>
<b>DISPOSITION OF FUNDS (To Schedule 3)</b>			
<b>EXPENDITURES</b>			
FTE's	2,021.0	2,039.9	2,038.7
Personal Services	166,925,500	168,488,000	171,857,800
Employee Related Expenditures	52,488,100	52,980,000	54,039,600
Professional and Outside Services	30,572,900	31,184,400	31,808,000
Travel-In State	196,000	199,800	203,700
Travel-Out State	2,362,900	2,410,300	2,458,600
Other Operating Expenditures	35,629,300	36,342,000	37,068,900
Library Acquisitions	170,000	173,400	176,900
Capital Equipment	3,594,000	3,665,800	3,739,000
<b>SUBTOTAL</b>	<b>291,938,700</b>	<b>295,443,700</b>	<b>301,352,500</b>
Other - Land and Buildings	87,000	88,700	90,500
<b>TOTAL EXPENDITURES</b>	<b>292,025,700</b>	<b>295,532,400</b>	<b>301,443,000</b>
Net Transfers Out (In)	(16,445,700)	3,225,300	3,289,900
<b>TOTAL DISBURSEMENT</b>	<b>275,580,000</b>	<b>298,757,700</b>	<b>304,732,900</b>
<b>BALANCE FORWARD</b>	<b>176,906,100</b>	<b>178,274,300</b>	<b>179,860,900</b>
<b>OPERATING AND NON OPERATING EXPENDITURE DETAIL</b>			
Non Operating (Loans and Endowments)			
Non Operating - Federal			
Non Operating - Other Non-Appropriated			
Operating			
Operating - Federal			
Operating - Other Non-Appropriated	292,025,700	295,532,400	301,443,000
Total Operating Expenditures	292,025,700	295,532,400	301,443,000
<b>TOTAL FUNDS EXPENDED</b>	<b>292,025,700</b>	<b>295,532,400</b>	<b>301,443,000</b>

**STATE OF ARIZONA  
SOURCE AND DISPOSITION OF FUNDS  
SCHEDULE 1B**

**(UHA) UNIVERSITY OF ARIZONA - AHS WITH PHX MED  
DESIGNATED TUITION AND FEES**

	<b>ACTUAL FY2024</b>	<b>ESTIMATED FY 2025</b>	<b>ESTIMATED FY 2026</b>
<b>SOURCE OF FUNDS</b>			
Beginning Balance	20,705,800	18,250,000	16,710,600
Receipts	18,189,700	19,099,300	19,672,300
<b>TOTAL AVAILABLE</b>	<b>38,895,500</b>	<b>37,349,300</b>	<b>36,382,900</b>
<b>DISPOSITION OF FUNDS (To Schedule 3)</b>			
<b>EXPENDITURES</b>			
FTE's	258.8	260.0	259.9
Personal Services	21,368,900	21,475,700	21,905,200
Employee Related Expenditures	6,619,300	6,652,500	6,785,600
Professional and Outside Services	735,300	750,000	765,000
Travel-In State	23,400	23,800	24,200
Travel-Out State	177,600	181,200	184,800
Other Operating Expenditures	6,977,700	7,117,300	7,259,700
Library Acquisitions	-	-	-
Capital Equipment	82,800	84,500	86,200
<b>SUBTOTAL</b>	<b>35,985,000</b>	<b>36,285,000</b>	<b>37,010,700</b>
Other - Land and Buildings	87,000	88,700	90,500
<b>TOTAL EXPENDITURES</b>	<b>36,072,000</b>	<b>36,373,700</b>	<b>37,101,200</b>
Net Transfers Out (In)	(15,426,500)	(15,735,000)	(16,049,700)
<b>TOTAL DISBURSEMENT</b>	<b>20,645,500</b>	<b>20,638,700</b>	<b>21,051,500</b>
<b>BALANCE FORWARD</b>	<b>18,250,000</b>	<b>16,710,600</b>	<b>15,331,400</b>
<b>OPERATING AND NON OPERATING EXPENDITURE DETAIL</b>			
Non Operating (Loans and Endowments)			
Non Operating - Federal			
Non Operating - Other Non-Appropriated			
Operating			
Operating - Federal			
Operating - Other Non-Appropriated	36,072,000	36,373,700	37,101,200
Total Operating Expenditures	36,072,000	36,373,700	37,101,200
<b>TOTAL FUNDS EXPENDED</b>	<b>36,072,000</b>	<b>36,373,700</b>	<b>37,101,200</b>

**STATE OF ARIZONA  
SOURCE AND DISPOSITION OF FUNDS  
SCHEDULE 1B**

**(UHA) UNIVERSITY OF ARIZONA - AHS WITH PHX MED  
DESIGNATED NON-TUITION AND FEES**

	<b>ACTUAL FY2024</b>	<b>ESTIMATED FY 2025</b>	<b>ESTIMATED FY 2026</b>
<b>SOURCE OF FUNDS</b>			
Beginning Balance	138,074,400	158,656,100	161,563,700
Receipts	275,516,200	281,026,600	286,647,200
<b>TOTAL AVAILABLE</b>	<b>413,590,600</b>	<b>439,682,700</b>	<b>448,210,900</b>
<b>DISPOSITION OF FUNDS (To Schedule 3)</b>			
<b>EXPENDITURES</b>			
FTE's	1,762.2	1,779.9	1,778.8
Personal Services	145,556,600	147,012,300	149,952,600
Employee Related Expenditures	45,868,800	46,327,500	47,254,000
Professional and Outside Services	29,837,600	30,434,400	31,043,000
Travel-In State	172,600	176,000	179,500
Travel-Out State	2,185,300	2,229,100	2,273,800
Other Operating Expenditures	28,651,600	29,224,700	29,809,200
Library Acquisitions	170,000	173,400	176,900
Capital Equipment	3,511,200	3,581,300	3,652,800
<b>SUBTOTAL</b>	<b>255,953,700</b>	<b>259,158,700</b>	<b>264,341,800</b>
Other - Land and Buildings	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>255,953,700</b>	<b>259,158,700</b>	<b>264,341,800</b>
Net Transfers Out (In)	(1,019,200)	18,960,300	19,339,600
<b>TOTAL DISBURSEMENT</b>	<b>254,934,500</b>	<b>278,119,000</b>	<b>283,681,400</b>
<b>BALANCE FORWARD</b>	<b>158,656,100</b>	<b>161,563,700</b>	<b>164,529,500</b>
<b>OPERATING AND NON OPERATING EXPENDITURE DETAIL</b>			
Non Operating (Loans and Endowments)			
Non Operating - Federal			
Non Operating - Other Non-Appropriated			
Operating			
Operating - Federal			
Operating - Other Non-Appropriated	255,953,700	259,158,700	264,341,800
Total Operating Expenditures	255,953,700	259,158,700	264,341,800
<b>TOTAL FUNDS EXPENDED</b>	<b>255,953,700</b>	<b>259,158,700</b>	<b>264,341,800</b>

**STATE OF ARIZONA  
SOURCE AND DISPOSITION OF FUNDS  
SCHEDULE 1B**

**(UHA) UNIVERSITY OF ARIZONA - ARIZONA HEALTH SCIENCES  
AUXILIARY TOTAL**

	<b>ACTUAL FY 2024</b>	<b>ESTIMATED FY 2025</b>	<b>ESTIMATED FY 2026</b>
<b>SOURCE OF FUNDS</b>			
Beginning Balance	345,300	49,100	31,900
Receipts	-	-	-
<b>TOTAL AVAILABLE</b>	<b>345,300</b>	<b>49,100</b>	<b>31,900</b>
<b>DISPOSITION OF FUNDS (To Schedule 3)</b>			
<b>EXPENDITURES</b>			
FTE's	1.5	1.4	1.4
Personal Services	113,100	115,400	117,700
Employee Related Expenditures	35,700	36,400	37,100
Professional and Outside Services	-	-	-
Travel-In State	-	-	-
Travel-Out State	37,600	38,400	39,200
Other Operating Expenditures	26,300	26,800	27,300
Library Acquisitions	-	-	-
Capital Equipment	-	-	-
<b>SUBTOTAL</b>	<b>212,700</b>	<b>217,000</b>	<b>221,300</b>
Other - Land and Buildings	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>212,700</b>	<b>217,000</b>	<b>221,300</b>
Net Transfers Out (In)	83,500	(199,800)	(213,800)
<b>TOTAL DISBURSEMENT</b>	<b>296,200</b>	<b>17,200</b>	<b>7,500</b>
<b>BALANCE FORWARD</b>	<b>49,100</b>	<b>31,900</b>	<b>24,400</b>
<b>OPERATING AND NON OPERATING EXPENDITURE DETAIL</b>			
Non Operating (Loans and Endowments)			
Non Operating - Federal			
Non Operating - Other Non-Appropriated			
Operating			
Operating - Federal			
Operating - Other Non-Appropriated	212,700	217,000	221,300
Total Operating Expenditures	212,700	217,000	221,300
<b>TOTAL FUNDS EXPENDED</b>	<b>212,700</b>	<b>217,000</b>	<b>221,300</b>

**STATE OF ARIZONA  
SOURCE AND DISPOSITION OF FUNDS  
SCHEDULE 1B**

**(UHA) UNIVERSITY OF ARIZONA – AHS WITH PHX MED  
ENDOWMENTS**

	<b>ACTUAL FY 2024</b>	<b>ESTIMATED FY 2025</b>	<b>ESTIMATED FY 2026</b>
<b>SOURCE OF FUNDS</b>			
Beginning Balance	166,557,500	173,248,100	179,296,400
Receipts	26,769,100	26,929,900	3,586,000
<b>TOTAL AVAILABLE</b>	<b>193,326,600</b>	<b>200,178,000</b>	<b>182,882,400</b>
<b>DISPOSITION OF FUNDS (To Schedule 3)</b>			
<b>EXPENDITURES</b>			
FTE's	-	-	-
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional and Outside Services	-	-	-
Travel-In State	-	-	-
Travel-Out State	-	-	-
Other Operating Expenditures	-	-	-
Library Acquisitions	-	-	-
Capital Equipment	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
Other - Land and Buildings	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Transfers Out (In)	20,078,500	20,881,600	21,299,400
<b>TOTAL DISBURSEMENT</b>	<b>20,078,500</b>	<b>20,881,600</b>	<b>21,299,400</b>
<b>BALANCE FORWARD</b>	<b>173,248,100</b>	<b>179,296,400</b>	<b>161,583,000</b>
<b>OPERATING AND NON OPERATING EXPENDITURE DETAIL</b>			
Non Operating (Loans and Endowments)			
Non Operating - Federal			
Non Operating - Other Non-Appropriated			
Operating			
Operating - Federal			
Operating - Other Non-Appropriated			
Total Operating Expenditures	-	-	-
<b>TOTAL FUNDS EXPENDED</b>	<b>-</b>	<b>-</b>	<b>-</b>

**STATE OF ARIZONA  
SOURCE AND DISPOSITION OF FUNDS  
SCHEDULE 1B**

**(UHA) UNIVERSITY OF ARIZONA – AHS WITH PHX MED  
LOANS**

	ACTUAL FY 2024	ESTIMATED FY 2025	ESTIMATED FY 2026
<b>SOURCE OF FUNDS</b>			
Beginning Balance	9,365,600	18,604,300	18,620,800
Receipts	15,800	16,500	16,500
<b>TOTAL AVAILABLE</b>	<b>9,381,400</b>	<b>18,620,800</b>	<b>18,637,300</b>
<b>DISPOSITION OF FUNDS (To Schedule 3)</b>			
<b>EXPENDITURES</b>			
FTE's	-	-	-
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional and Outside Services	-	-	-
Travel-In State	-	-	-
Travel-Out State	-	-	-
Other Operating Expenditures	-	-	-
Library Acquisitions	-	-	-
Capital Equipment	-	-	-
<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
Other - Land and Buildings	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net Transfers Out (In)	(9,222,900)	-	-
<b>TOTAL DISBURSEMENT</b>	<b>(9,222,900)</b>	<b>-</b>	<b>-</b>
<b>BALANCE FORWARD</b>	<b>18,604,300</b>	<b>18,620,800</b>	<b>18,637,300</b>
<b>OPERATING AND NON OPERATING EXPENDITURE DETAIL</b>			
Non Operating (Loans and Endowments)			
Non Operating - Federal	-	-	-
Non Operating - Other Non-Appropriated			
Operating			
Operating - Federal			
Operating - Other Non-Appropriated			
Total Operating Expenditures	-	-	-
<b>TOTAL FUNDS EXPENDED</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Revenue Schedule

**Agency:** University of Arizona - Health Sciences Center

**Fund:** UH1402 U of A Main Campus - Collections - Appropriated Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4330	Education Registration & Tuition – Resident	34,713.9	44,721.3	44,721.3
4331	Education Registration & Tuition – Non-Resident	14,853.0	16,801.5	16,801.5
<b>U of A Main Campus - Collections - Appropriated Fund Total:</b>		<b>49,566.9</b>	<b>61,522.8</b>	<b>61,522.8</b>

### Forecast Methodology

Ratio analysis using historical financial data.

**Fund:** UH8900 Indirect Cost Recovery Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4369	Other Inter-Agency Revenue	7,722.9	7,877.3	8,034.8
<b>Indirect Cost Recovery Fund Total:</b>		<b>7,722.9</b>	<b>7,877.3</b>	<b>8,034.8</b>

### Forecast Methodology

Ratio analysis using historical financial data.

**Fund:** UH8901 Loan Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4635	Loan and Other Interest Income	15.8	16.5	16.5
<b>Loan Fund Total:</b>		<b>15.8</b>	<b>16.5</b>	<b>16.5</b>

### Forecast Methodology

Ratio analysis using historical financial data.

## Revenue Schedule

**Agency:** University of Arizona - Health Sciences Center

**Fund:** UH8902 Federal Indirect Cost Recovery Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4211	Federal Grants – Operating	56,998.2	58,138.2	59,300.9
Federal Indirect Cost Recovery Fund Total:		56,998.2	58,138.2	59,300.9

### Forecast Methodology

Ratio analysis using historical financial data.

**Fund:** UH8903 Federal Grants Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4211	Federal Grants – Operating	157,642.7	225,706.7	324,431.9
Federal Grants Fund Total:		157,642.7	225,706.7	324,431.9

### Forecast Methodology

Ratio analysis using historical financial data.

**Fund:** UH8904 Endowment and Life Income Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4612	Restricted Donations	26,769.1	26,929.9	3,586.0
Endowment and Life Income Fund Total:		26,769.1	26,929.9	3,586.0

### Forecast Methodology

Ratio analysis using historical financial data.

## Revenue Schedule

**Agency:** University of Arizona - Health Sciences Center

**Fund:** UH8905 Designated Funds

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4379	Other Charges for Goods	275,516.2	281,026.6	286,647.2
Designated Funds Total:		275,516.2	281,026.6	286,647.2

### Forecast Methodology

Ratio analysis using historical financial data.

**Fund:** UH8907 Restricted Funds

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4339	Other Fees & Charges for Services	89,429.7	76,218.4	77,742.7
Restricted Funds Total:		89,429.7	76,218.4	77,742.7

### Forecast Methodology

Ratio analysis using historical financial data.

**Fund:** UH8910 Designated Funds - Tuition and Fees

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4332	Other Education Fees	18,189.7	19,099.3	19,672.3
Designated Funds - Tuition and Fees Total:		18,189.7	19,099.3	19,672.3

### Forecast Methodology

Ratio analysis using historical financial data.

## Sources and Uses

**Agency:** University of Arizona - Health Sciences Center

**Fund:** UH1402 U of A Main Campus - Collections - Appropriated Fund

Consists of tuition and registration fees that are used to support the operations and maintenance of the University

### Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	-	0.0	0.0
Revenue (from Revenue Schedule)	49,566.9	61,522.8	61,522.8
<b>Total Available</b>	<b>49,566.9</b>	<b>61,522.8</b>	<b>61,522.8</b>
Total Appropriated Disbursements	49,566.9	61,522.8	61,522.8
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	0.0	0.0	0.0

Explanation for Negative Ending Balance(s):

University of Arizona - Health Sciences Center

### Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	24,002.1	41,432.3	41,432.3
Employee Related Expenditures	7,532.9	13,019.7	13,019.7
Professional & Outside Services	12,174.4	3,444.7	3,444.7
Travel In-State	37.0	10.3	10.3
Travel Out-Of-State	51.1	20.1	20.1
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	2,267.1	3,595.7	3,595.7
Equipment	-	-	-
Capital Outlay	3,422.8	-	-
Capital Equipment	79.5	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>49,566.9</b>	<b>61,522.8</b>	<b>61,522.8</b>
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
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<b>Fund:</b>	<b>UH1402 U of A Main Campus - Collections - Appropriated Fund</b>
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	49,566.9	61,522.8	61,522.8
<b>Appropriated FTE</b>	603.4	508.8	508.8

<b>Non-Appropriated Expenditure</b>
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Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency: University of Arizona - Health Sciences Center

Fund: UH1402 U of A Main Campus - Collections - Appropriated Fund

Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

## Sources and Uses

**Agency:** University of Arizona - Health Sciences Center

**Fund:** UH8900 Indirect Cost Recovery Fund

Revenue from non-federal research grants to be used for overhead and other indirect costs associated with state level administration of the non-federal research grant programs.

### Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	-	(0.0)	(0.0)
Revenue (from Revenue Schedule)	7,722.9	7,877.3	8,034.8
<b>Total Available</b>	<b>7,722.9</b>	<b>7,877.3</b>	<b>8,034.8</b>
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	7,722.9	7,877.3	8,034.8
Balance Forward to Next Year	(0.0)	(0.0)	(0.0)

Explanation for Negative Ending Balance(s):

University of Arizona - Health Sciences Center

### Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
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<b>Fund:</b>	<b>UH8900 Indirect Cost Recovery Fund</b>
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>			
<b>Expenditure Categories</b>	<b>FY 2024 Actuals</b>	<b>FY 2025 Estimate</b>	<b>FY 2026 Request</b>
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	7,722.9	7,877.3	8,034.8
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	<b>7,722.9</b>	<b>7,877.3</b>	<b>8,034.8</b>
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency:	University of Arizona - Health Sciences Center		
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Fund:	UH8900 Indirect Cost Recovery Fund		
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Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	7,722.9	7,877.3	8,034.8
Non-Appropriated FTE	-	-	-

## Sources and Uses

**Agency:** University of Arizona - Health Sciences Center

**Fund:** UH8901 Loan Fund

Revenue received from interest on federal student loans from federal loan forgiveness programs. The federal government provides approximately 95% of loan funding. The amounts displayed do not include an administrative allowance, which is reflected in another fund.

### Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	9,365.6	18,604.3	18,620.8
Revenue (from Revenue Schedule)	15.8	16.5	16.5
<b>Total Available</b>	<b>9,381.4</b>	<b>18,620.8</b>	<b>18,637.3</b>
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	(9,222.9)	-	-
Balance Forward to Next Year	18,604.3	18,620.8	18,637.3

Explanation for Negative Ending Balance(s):

University of Arizona - Health Sciences Center

### Appropriated Expenditure

#### Expenditure Categories

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
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<b>Fund:</b>	<b>UH8901    Loan Fund</b>
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>			
<b>Expenditure Categories</b>	<b>FY 2024 Actuals</b>	<b>FY 2025 Estimate</b>	<b>FY 2026 Request</b>
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	(9,222.9)	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	(9,222.9)	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
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<b>Fund:</b>	<b>UH8901</b>	<b>Loan Fund</b>
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Non-Appropriated 27th Pay Roll	-	-	-
<b>Non-Appropriated Expenditure Total:</b>	(9,222.9)	-	-
<b>Non-Appropriated FTE</b>	-	-	-

## Sources and Uses

**Agency:** University of Arizona - Health Sciences Center

**Fund:** UH8902 Federal Indirect Cost Recovery Fund

Revenue from federal grants to be used for overhead and other indirect costs associated with state level administration of the federal programs.

### Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	-	(0.0)	(0.0)
Revenue (from Revenue Schedule)	56,998.2	58,138.2	59,300.9
<b>Total Available</b>	<b>56,998.2</b>	<b>58,138.2</b>	<b>59,300.9</b>
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	56,998.2	58,138.2	59,300.9
Balance Forward to Next Year	(0.0)	(0.0)	(0.0)

Explanation for Negative Ending Balance(s):

University of Arizona - Health Sciences Center

### Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
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<b>Fund:</b>	<b>UH8902 Federal Indirect Cost Recovery Fund</b>
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

Non-Appropriated Expenditure			
Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	56,998.2	58,138.2	59,300.9
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Non-Appropriated Expenditure Sub-Total:</b>	<b>56,998.2</b>	<b>58,138.2</b>	<b>59,300.9</b>
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency:	University of Arizona - Health Sciences Center		
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Fund:	UH8902 Federal Indirect Cost Recovery Fund		
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Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	56,998.2	58,138.2	59,300.9
Non-Appropriated FTE	-	-	-

## Sources and Uses

**Agency:** University of Arizona - Health Sciences Center

**Fund:** UH8903 Federal Grants Fund

Fund receives revenue from various federal grants and contracts. Monies are expended as specified by the federal statutes authorizing the grants and contracts.

### Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	(16,545.1)	(28,803.2)	(29,048.1)
Revenue (from Revenue Schedule)	157,642.7	225,706.7	324,431.9
<b>Total Available</b>	<b>141,097.6</b>	<b>196,903.5</b>	<b>295,383.8</b>
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	169,900.8	225,951.6	324,681.5
Balance Forward to Next Year	(28,803.2)	(29,048.1)	(29,297.7)

Explanation for Negative Ending Balance(s):

Negative balance due to a timing issue. Those funds receive cost reimbursement.

### Appropriated Expenditure

#### Expenditure Categories

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
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<b>Fund:</b>	<b>UH8903 Federal Grants Fund</b>
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>			
<b>Expenditure Categories</b>	<b>FY 2024 Actuals</b>	<b>FY 2025 Estimate</b>	<b>FY 2026 Request</b>
Personal Services	68,050.2	69,411.2	70,799.5
Employee Related Expenditures	21,657.8	22,090.9	22,532.7
Professional & Outside Services	42,341.4	43,188.2	44,051.9
Travel In-State	229.5	234.1	238.7
Travel Out-Of-State	1,017.8	1,038.0	1,058.7
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	24,833.5	25,330.2	25,836.8
Equipment	-	-	-
Capital Outlay	7.9	8.1	8.3
Capital Equipment	2,803.0	2,859.0	2,916.2
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	8,959.7	61,791.9	157,238.7
<b>Non-Appropriated Expenditure Sub-Total:</b>	<b>169,900.8</b>	<b>225,951.6</b>	<b>324,681.5</b>
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency: University of Arizona - Health Sciences Center

Fund: UH8903 Federal Grants Fund

Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	169,900.8	225,951.6	324,681.5
Non-Appropriated FTE	840.1	840.3	839.9

## Sources and Uses

**Agency:** University of Arizona - Health Sciences Center

**Fund:** UH8904 Endowment and Life Income Fund

Revenue received from the interest income on invested endowment and life gifts, a portion of AFAT trust student fees, and a portion of university trust land earnings. Expenditures used to support endowment operations and compensate designated beneficiaries.

### Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	166,557.5	173,248.1	179,296.4
Revenue (from Revenue Schedule)	26,769.1	26,929.9	3,586.0
<b>Total Available</b>	<b>193,326.6</b>	<b>200,178.0</b>	<b>182,882.4</b>
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	20,078.5	20,881.6	21,299.4
Balance Forward to Next Year	173,248.1	179,296.4	161,583.0

Explanation for Negative Ending Balance(s):

University of Arizona - Health Sciences Center

### Appropriated Expenditure

#### Expenditure Categories

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
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<b>Fund:</b>	<b>UH8904 Endowment and Life Income Fund</b>
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>			
<b>Expenditure Categories</b>	<b>FY 2024 Actuals</b>	<b>FY 2025 Estimate</b>	<b>FY 2026 Request</b>
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	20,078.5	20,881.6	21,299.4
<b>Non-Appropriated Expenditure Sub-Total:</b>	<b>20,078.5</b>	<b>20,881.6</b>	<b>21,299.4</b>
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
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<b>Fund:</b>	<b>UH8904</b>	<b>Endowment and Life Income Fund</b>
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Non-Appropriated 27th Pay Roll	-	-	-
<b>Non-Appropriated Expenditure Total:</b>	20,078.5	20,881.6	21,299.4
<b>Non-Appropriated FTE</b>	-	-	-

## Sources and Uses

**Agency:** University of Arizona - Health Sciences Center

**Fund:** UH8905 Designated Funds

Revenue from retained tuition and fees, student aid administrative allowances, and unrestricted gifts and grants. Expenditure of monies for student financial aid administration, debt service on university bonds, and summer and winter session administration.

### Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	138,074.4	158,656.1	161,563.7
Revenue (from Revenue Schedule)	275,516.2	281,026.6	286,647.2
<b>Total Available</b>	<b>413,590.6</b>	<b>439,682.7</b>	<b>448,210.9</b>
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	254,934.5	278,119.0	283,681.4
Balance Forward to Next Year	158,656.1	161,563.7	164,529.5

Explanation for Negative Ending Balance(s):

University of Arizona - Health Sciences Center

### Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
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<b>Fund:</b>	<b>UH8905 Designated Funds</b>
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>			
<b>Expenditure Categories</b>	<b>FY 2024 Actuals</b>	<b>FY 2025 Estimate</b>	<b>FY 2026 Request</b>
Personal Services	145,556.6	147,012.3	149,952.6
Employee Related Expenditures	45,868.8	46,327.5	47,254.0
Professional & Outside Services	29,837.6	30,434.4	31,043.0
Travel In-State	172.6	176.0	179.5
Travel Out-Of-State	2,185.3	2,229.1	2,273.8
Food	170.0	173.4	176.9
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	28,651.6	29,224.7	29,809.2
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	3,511.2	3,581.3	3,652.8
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	(1,019.2)	18,960.3	19,339.6
<b>Non-Appropriated Expenditure Sub-Total:</b>	<b>254,934.5</b>	<b>278,119.0</b>	<b>283,681.4</b>
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency:	University of Arizona - Health Sciences Center		
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Fund:	UH8905 Designated Funds		
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Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	254,934.5	278,119.0	283,681.4
Non-Appropriated FTE	1,762.2	1,779.9	1,778.8

## Sources and Uses

**Agency:** University of Arizona - Health Sciences Center

**Fund:** UH8906 Auxiliary Funds

Fund receives sales revenues from substantially self-supporting university services and monies are used to provide non-academic services to students, faculty, and staff such as student housing, bookstores, student unions, and athletics.

### Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	345.3	49.1	31.9
Revenue (from Revenue Schedule)	-	-	-
<b>Total Available</b>	<b>345.3</b>	<b>49.1</b>	<b>31.9</b>
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	296.2	17.2	7.5
Balance Forward to Next Year	49.1	31.9	24.4

Explanation for Negative Ending Balance(s):

University of Arizona - Health Sciences Center

### Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
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<b>Fund:</b>	<b>UH8906    Auxiliary Funds</b>
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>			
<b>Expenditure Categories</b>	<b>FY 2024 Actuals</b>	<b>FY 2025 Estimate</b>	<b>FY 2026 Request</b>
Personal Services	113.1	115.4	117.7
Employee Related Expenditures	35.7	36.4	37.1
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	37.6	38.4	39.2
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	26.3	26.8	27.3
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	83.5	(199.8)	(213.8)
<b>Non-Appropriated Expenditure Sub-Total:</b>	<b>296.2</b>	<b>17.2</b>	<b>7.5</b>
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency:	University of Arizona - Health Sciences Center		
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Fund:	UH8906    Auxiliary Funds		
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Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	296.2	17.2	7.5
Non-Appropriated FTE	1.5	1.4	1.4

## Sources and Uses

**Agency:** University of Arizona - Health Sciences Center

**Fund:** UH8907 Restricted Funds

Fund receives monies from private and non-federal grants, including non-appropriated Prop 301 TRIF grants in addition to a portion of AFAT student fees. Funds expended to support specific operating and research purposes as specified by granting or donating agencies.

### Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	38,493.0	47,513.4	41,715.2
Revenue (from Revenue Schedule)	89,429.7	76,218.4	77,742.7
<b>Total Available</b>	<b>127,922.7</b>	<b>123,731.8</b>	<b>119,457.9</b>
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	80,409.3	82,016.6	83,656.5
Balance Forward to Next Year	47,513.4	41,715.2	35,801.4

Explanation for Negative Ending Balance(s):

University of Arizona - Health Sciences Center

### Appropriated Expenditure

#### Expenditure Categories

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
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<b>Fund:</b>	<b>UH8907 Restricted Funds</b>
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>			
<b>Expenditure Categories</b>	<b>FY 2024 Actuals</b>	<b>FY 2025 Estimate</b>	<b>FY 2026 Request</b>
Personal Services	43,431.4	44,299.9	45,185.8
Employee Related Expenditures	13,712.2	13,986.3	14,265.9
Professional & Outside Services	20,496.7	20,906.5	21,324.7
Travel In-State	433.7	442.3	451.0
Travel Out-Of-State	731.8	746.4	761.3
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	22,635.6	23,088.2	23,549.9
Equipment	-	-	-
Capital Outlay	315.0	321.3	327.8
Capital Equipment	2,642.9	2,695.8	2,749.7
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	(23,990.0)	(24,470.1)	(24,959.6)
<b>Non-Appropriated Expenditure Sub-Total:</b>	<b>80,409.3</b>	<b>82,016.6</b>	<b>83,656.5</b>
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
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<b>Fund:</b>	<b>UH8907</b>	<b>Restricted Funds</b>
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Non-Appropriated 27th Pay Roll	-	-	-
<b>Non-Appropriated Expenditure Total:</b>	80,409.3	82,016.6	83,656.5
<b>Non-Appropriated FTE</b>	536.2	536.3	536.1

## Sources and Uses

**Agency:** University of Arizona - Health Sciences Center

**Fund:** UH8910 Designated Funds - Tuition and Fees

Revenue from retained tuition and fees, student aid administrative allowances, and unrestricted gifts and grants. Expenditure of monies for student financial aid administration, debt service on university bonds, and summer and winter session administration.

### Cash Flow Summary

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	20,705.8	18,250.0	16,710.6
Revenue (from Revenue Schedule)	18,189.7	19,099.3	19,672.3
<b>Total Available</b>	<b>38,895.5</b>	<b>37,349.3</b>	<b>36,382.9</b>
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	20,645.5	20,638.7	21,051.5
Balance Forward to Next Year	18,250.0	16,710.6	15,331.4

Explanation for Negative Ending Balance(s):

University of Arizona - Health Sciences Center

### Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
<b>Appropriated Expenditure Sub-Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
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<b>Fund:</b>	<b>UH8910 Designated Funds - Tuition and Fees</b>
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
<b>Appropriated Expenditure Total:</b>	-	-	-
<b>Appropriated FTE</b>	-	-	-

<b>Non-Appropriated Expenditure</b>			
<b>Expenditure Categories</b>	<b>FY 2024 Actuals</b>	<b>FY 2025 Estimate</b>	<b>FY 2026 Request</b>
Personal Services	21,368.9	21,475.7	21,905.2
Employee Related Expenditures	6,619.3	6,652.5	6,785.6
Professional & Outside Services	735.3	750.0	765.0
Travel In-State	23.4	23.8	24.2
Travel Out-Of-State	177.6	181.2	184.8
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	6,977.7	7,117.3	7,259.7
Equipment	-	-	-
Capital Outlay	87.0	88.7	90.5
Capital Equipment	82.8	84.5	86.2
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	(15,426.5)	(15,735.0)	(16,049.7)
<b>Non-Appropriated Expenditure Sub-Total:</b>	<b>20,645.5</b>	<b>20,638.7</b>	<b>21,051.5</b>
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

## Sources and Uses

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
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<b>Fund:</b>	<b>UH8910</b>	<b>Designated Funds - Tuition and Fees</b>
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Non-Appropriated 27th Pay Roll	-	-	-
<b>Non-Appropriated Expenditure Total:</b>	20,645.5	20,638.7	21,051.5
<b>Non-Appropriated FTE</b>	258.8	260.0	259.9

Funding Issue List

Agency:	University of Arizona - Health Sciences Center
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FY 2026

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Appropriated Funds	Non-Appropriated Funds
1	Non-Appropriated Adjustments	(1.8)	108,073.3	-	-	108,073.3
2	AHS Restoration of Funds	13.0	1,469.3	1,469.3	-	-
3	AZ Healthy Tomorrow - Colleges of Medicine – Tucson & Phoenix Expansion	297.9	47,000.0	47,000.0	-	-
4	Workforce Initiative - College of Nursing Expansion	42.0	8,000.0	8,000.0	-	-
Total:		351.1	164,542.6	56,469.3	-	108,073.3

## Funding Issue Detail

**Agency:** University of Arizona - Health Sciences Center

**Issue:** 1 Non-Appropriated Adjustments

**Calculated ERE:** 1,781.7  
**Uniform Allowance:**

**Program:** Instruction

**Fund:** UH8900 Indirect Cost Recovery Fund (Non-Appropriated)

**Expenditure Categories**

**FY 2026**

7000	Other Operating Expenditures	15.0
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<b>Program/Fund Total:</b>	<b>15.0</b>
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**Program:** Instruction

**Fund:** UH8902 Federal Indirect Cost Recovery Fund (Non-Appropriated)

**Expenditure Categories**

**FY 2026**

7000	Other Operating Expenditures	6.3
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<b>Program/Fund Total:</b>	<b>6.3</b>
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**Program:** Instruction

**Fund:** UH8903 Federal Grants Fund (Non-Appropriated)

**Expenditure Categories**

**FY 2026**

6000	Personal Services	25.1
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6100	Employee Related Expenditures	8.0
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<b>Subtotal Personal Services and ERE</b>	<b>33.1</b>
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6200	Professional & Outside Services	19.7
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6500	Travel In-State	0.4
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6600	Travel Out-Of-State	1.4
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7000	Other Operating Expenditures	21.9
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<b>Program/Fund Total:</b>	<b>76.5</b>
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## Funding Issue Detail

**Agency:** University of Arizona - Health Sciences Center

**Issue:** 1 Non-Appropriated Adjustments

**Program:** Instruction

**Fund:** UH8905 Designated Funds (Non-Appropriated)

	Expenditure Categories	FY 2026
FTE	FTE	(0.2)
6000	Personal Services	441.9
6100	Employee Related Expenditures	142.0
	<b>Subtotal Personal Services and ERE</b>	<b>583.9</b>
6200	Professional & Outside Services	51.6
6500	Travel In-State	1.6
6600	Travel Out-Of-State	21.1
7000	Other Operating Expenditures	135.8
8400	Capital Equipment	18.8
9100	Transfers-Out	(217.1)
	<b>Program/Fund Total:</b>	<b>595.7</b>

**Program:** Instruction

**Fund:** UH8907 Restricted Funds (Non-Appropriated)

	Expenditure Categories	FY 2026
FTE	FTE	(0.1)
6000	Personal Services	101.5
6100	Employee Related Expenditures	31.8
	<b>Subtotal Personal Services and ERE</b>	<b>133.3</b>
6200	Professional & Outside Services	31.1
6500	Travel In-State	4.7
6600	Travel Out-Of-State	2.0
7000	Other Operating Expenditures	68.6
8100	Capital Outlay	0.4
8400	Capital Equipment	2.2
9100	Transfers-Out	76.5
	<b>Program/Fund Total:</b>	<b>318.8</b>

## Funding Issue Detail

**Agency:** University of Arizona - Health Sciences Center

**Issue:** 1 Non-Appropriated Adjustments

**Program:** Instruction

**Fund:** UH8910 Designated Funds - Tuition and Fees (Non-Appropriated)

	Expenditure Categories	FY 2026
FTE	FTE	(0.1)
6000	Personal Services	419.0
6100	Employee Related Expenditures	129.8
	<b>Subtotal Personal Services and ERE</b>	<b>548.8</b>
6200	Professional & Outside Services	13.5
6500	Travel In-State	0.4
6600	Travel Out-Of-State	2.9
7000	Other Operating Expenditures	50.0
8100	Capital Outlay	1.8
8400	Capital Equipment	1.4
9100	Transfers-Out	(192.1)
	<b>Program/Fund Total:</b>	<b>426.7</b>

**Program:** Organized Research

**Fund:** UH8900 Indirect Cost Recovery Fund (Non-Appropriated)

	Expenditure Categories	FY 2026
7000	Other Operating Expenditures	108.7
	<b>Program/Fund Total:</b>	<b>108.7</b>

**Program:** Organized Research

**Fund:** UH8902 Federal Indirect Cost Recovery Fund (Non-Appropriated)

	Expenditure Categories	FY 2026
7000	Other Operating Expenditures	976.3
	<b>Program/Fund Total:</b>	<b>976.3</b>

## Funding Issue Detail

<b>Agency:</b>	University of Arizona - Health Sciences Center
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<b>Issue:</b>	1      Non-Appropriated Adjustments
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<b>Program:</b>	Organized Research
<b>Fund:</b>	UH8903      Federal Grants Fund (Non-Appropriated)

Expenditure Categories		FY 2026
FTE	FTE	(0.3)
6000	Personal Services	1,062.5
6100	Employee Related Expenditures	338.3
	<b>Subtotal Personal Services and ERE</b>	<b>1,400.8</b>
6200	Professional & Outside Services	602.1
6500	Travel In-State	2.8
6600	Travel Out-Of-State	16.4
7000	Other Operating Expenditures	406.4
8100	Capital Outlay	0.2
8400	Capital Equipment	43.9
9100	Transfers-Out	18.1
<b>Program/Fund Total:</b>		<b>2,490.7</b>

<b>Program:</b>	Organized Research
<b>Fund:</b>	UH8905      Designated Funds (Non-Appropriated)

Expenditure Categories		FY 2026
FTE	FTE	(0.1)
6000	Personal Services	266.8
6100	Employee Related Expenditures	83.4
	<b>Subtotal Personal Services and ERE</b>	<b>350.2</b>
6200	Professional & Outside Services	37.6
6500	Travel In-State	1.0
6600	Travel Out-Of-State	11.9
7000	Other Operating Expenditures	154.3
8400	Capital Equipment	21.8
9100	Transfers-Out	(429.2)
<b>Program/Fund Total:</b>		<b>147.6</b>

## Funding Issue Detail

<b>Agency:</b>	University of Arizona - Health Sciences Center
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<b>Issue:</b>	1 Non-Appropriated Adjustments
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<b>Program:</b>	Organized Research
<b>Fund:</b>	UH8907 Restricted Funds (Non-Appropriated)

Expenditure Categories		FY 2026
FTE	FTE	(0.1)
6000	Personal Services	538.8
6100	Employee Related Expenditures	170.8
	<b>Subtotal Personal Services and ERE</b>	<b>709.6</b>
6200	Professional & Outside Services	92.7
6500	Travel In-State	1.8
6600	Travel Out-Of-State	10.2
7000	Other Operating Expenditures	247.6
8100	Capital Outlay	6.1
8400	Capital Equipment	34.1
9100	Transfers-Out	(500.1)
<b>Program/Fund Total:</b>		<b>602.0</b>

<b>Program:</b>	Organized Research
<b>Fund:</b>	UH8910 Designated Funds - Tuition and Fees (Non-Appropriated)

Expenditure Categories		FY 2026
6000	Personal Services	1.1
6100	Employee Related Expenditures	0.3
	<b>Subtotal Personal Services and ERE</b>	<b>1.4</b>
6200	Professional & Outside Services	0.6
6600	Travel Out-Of-State	0.2
7000	Other Operating Expenditures	0.7
8400	Capital Equipment	0.3
9100	Transfers-Out	(2.4)
<b>Program/Fund Total:</b>		<b>0.8</b>

## Funding Issue Detail

<b>Agency:</b>	University of Arizona - Health Sciences Center
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<b>Issue:</b>	1 Non-Appropriated Adjustments
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<b>Program:</b>	Public Service
<b>Fund:</b>	UH8900 Indirect Cost Recovery Fund (Non-Appropriated)

	Expenditure Categories	FY 2026
7000	Other Operating Expenditures	10.5
<b>Program/Fund Total:</b>		<b>10.5</b>

<b>Program:</b>	Public Service
<b>Fund:</b>	UH8902 Federal Indirect Cost Recovery Fund (Non-Appropriated)

	Expenditure Categories	FY 2026
7000	Other Operating Expenditures	55.1
<b>Program/Fund Total:</b>		<b>55.1</b>

<b>Program:</b>	Public Service
<b>Fund:</b>	UH8903 Federal Grants Fund (Non-Appropriated)

	Expenditure Categories	FY 2026
FTE	FTE	(0.1)
6000	Personal Services	156.7
6100	Employee Related Expenditures	50.4
	<b>Subtotal Personal Services and ERE</b>	<b>207.1</b>
6200	Professional & Outside Services	139.3
6500	Travel In-State	1.4
6600	Travel Out-Of-State	1.6
7000	Other Operating Expenditures	25.2
9100	Transfers-Out	95,428.7
<b>Program/Fund Total:</b>		<b>95,803.3</b>

## Funding Issue Detail

**Agency:** University of Arizona - Health Sciences Center

**Issue:** 1 Non-Appropriated Adjustments

**Program:** Public Service

**Fund:** UH8905 Designated Funds (Non-Appropriated)

Expenditure Categories		FY 2026
6000	Personal Services	6.8
6100	Employee Related Expenditures	2.0
<b>Subtotal Personal Services and ERE</b>		<b>8.8</b>
6200	Professional & Outside Services	1.5
6500	Travel In-State	0.1
6600	Travel Out-Of-State	0.7
7000	Other Operating Expenditures	9.6
9100	Transfers-Out	4.3
<b>Program/Fund Total:</b>		<b>25.0</b>

**Program:** Public Service

**Fund:** UH8907 Restricted Funds (Non-Appropriated)

Expenditure Categories		FY 2026
6000	Personal Services	119.0
6100	Employee Related Expenditures	36.5
<b>Subtotal Personal Services and ERE</b>		<b>155.5</b>
6200	Professional & Outside Services	250.6
6500	Travel In-State	1.3
6600	Travel Out-Of-State	1.1
7000	Other Operating Expenditures	23.6
8400	Capital Equipment	5.3
9100	Transfers-Out	34.1
<b>Program/Fund Total:</b>		<b>471.5</b>

## Funding Issue Detail

**Agency:** University of Arizona - Health Sciences Center

**Issue:** 1 Non-Appropriated Adjustments

**Program:** Academic Support

**Fund:** UH8905 Designated Funds (Non-Appropriated)

	Expenditure Categories	FY 2026
FTE	FTE	(0.4)
6000	Personal Services	1,209.7
6100	Employee Related Expenditures	386.7
	<b>Subtotal Personal Services and ERE</b>	<b>1,596.4</b>
6200	Professional & Outside Services	354.8
6500	Travel In-State	0.2
6600	Travel Out-Of-State	1.8
7000	Other Operating Expenditures	74.2
8400	Capital Equipment	0.8
9100	Transfers-Out	244.4
	<b>Program/Fund Total:</b>	<b>2,272.6</b>

**Program:** Academic Support

**Fund:** UH8907 Restricted Funds (Non-Appropriated)

	Expenditure Categories	FY 2026
6000	Personal Services	11.6
6100	Employee Related Expenditures	3.7
	<b>Subtotal Personal Services and ERE</b>	<b>15.3</b>
6200	Professional & Outside Services	1.9
6600	Travel Out-Of-State	0.2
7000	Other Operating Expenditures	2.0
8400	Capital Equipment	1.0
9100	Transfers-Out	(14.9)
	<b>Program/Fund Total:</b>	<b>5.5</b>

## Funding Issue Detail

**Agency:** University of Arizona - Health Sciences Center

**Issue:** 1 Non-Appropriated Adjustments

**Program:** Academic Support

**Fund:** UH8910 Designated Funds - Tuition and Fees (Non-Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2026</b>
6000	Personal Services	0.8
6100	Employee Related Expenditures	0.3
	<b>Subtotal Personal Services and ERE</b>	<b>1.1</b>
9100	Transfers-Out	(11.7)
	<b>Program/Fund Total:</b>	<b>(10.6)</b>

**Program:** Student Services

**Fund:** UH8904 Endowment and Life Income Fund (Non-Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2026</b>
9100	Transfers-Out	417.8
	<b>Program/Fund Total:</b>	<b>417.8</b>

**Program:** Student Services

**Fund:** UH8905 Designated Funds (Non-Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2026</b>
6000	Personal Services	0.7
6100	Employee Related Expenditures	0.1
	<b>Subtotal Personal Services and ERE</b>	<b>0.8</b>
6600	Travel Out-Of-State	0.1
7000	Other Operating Expenditures	1.5
9100	Transfers-Out	(1.3)
	<b>Program/Fund Total:</b>	<b>1.1</b>

## Funding Issue Detail

**Agency:** University of Arizona - Health Sciences Center

**Issue:** 1 Non-Appropriated Adjustments

**Program:** Student Services

**Fund:** UH8907 Restricted Funds (Non-Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2026</b>
6000	Personal Services	1.3
6100	Employee Related Expenditures	0.4
	<b>Subtotal Personal Services and ERE</b>	<b>1.7</b>
6200	Professional & Outside Services	0.1
6500	Travel In-State	0.9
7000	Other Operating Expenditures	80.7
9100	Transfers-Out	(6.5)
	<b>Program/Fund Total:</b>	<b>76.9</b>

**Program:** Student Services

**Fund:** UH8910 Designated Funds - Tuition and Fees (Non-Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2026</b>
6000	Personal Services	8.6
6100	Employee Related Expenditures	2.7
	<b>Subtotal Personal Services and ERE</b>	<b>11.3</b>
6200	Professional & Outside Services	0.2
6600	Travel Out-Of-State	0.5
7000	Other Operating Expenditures	64.7
9100	Transfers-Out	(73.0)
	<b>Program/Fund Total:</b>	<b>3.7</b>

## Funding Issue Detail

**Agency:** University of Arizona - Health Sciences Center

**Issue:** 1 Non-Appropriated Adjustments

**Program:** Institutional Support

**Fund:** UH8905 Designated Funds (Non-Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2026</b>
FTE	FTE	(0.1)
6000	Personal Services	145.8
6100	Employee Related Expenditures	46.6
	<b>Subtotal Personal Services and ERE</b>	<b>192.4</b>
6200	Professional & Outside Services	1.1
6500	Travel In-State	0.3
6600	Travel Out-Of-State	0.8
7000	Other Operating Expenditures	7.9
9100	Transfers-Out	(131.4)
	<b>Program/Fund Total:</b>	<b>71.1</b>

**Program:** Auxiliary Program

**Fund:** UH8906 Auxiliary Funds (Non-Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2026</b>
6000	Personal Services	2.3
6100	Employee Related Expenditures	0.7
	<b>Subtotal Personal Services and ERE</b>	<b>3.0</b>
6600	Travel Out-Of-State	0.8
7000	Other Operating Expenditures	0.5
9100	Transfers-Out	(14.0)
	<b>Program/Fund Total:</b>	<b>(9.7)</b>

**Program:** SLI College of Medicine - Phoenix

**Fund:** UH8900 Indirect Cost Recovery Fund (Non-Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2026</b>
7000	Other Operating Expenditures	23.3
	<b>Program/Fund Total:</b>	<b>23.3</b>

## Funding Issue Detail

**Agency:** University of Arizona - Health Sciences Center

**Issue:** 1 Non-Appropriated Adjustments

**Program:** SLI College of Medicine - Phoenix

**Fund:** UH8902 Federal Indirect Cost Recovery Fund (Non-Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2026</b>
7000	Other Operating Expenditures	125.0
	<b>Program/Fund Total:</b>	<b>125.0</b>

**Program:** SLI College of Medicine - Phoenix

**Fund:** UH8903 Federal Grants Fund (Non-Appropriated)

	<b>Expenditure Categories</b>	<b>FY 2026</b>
6000	Personal Services	144.0
6100	Employee Related Expenditures	45.1
	<b>Subtotal Personal Services and ERE</b>	<b>189.1</b>
6200	Professional & Outside Services	102.6
6600	Travel Out-Of-State	1.3
7000	Other Operating Expenditures	53.1
8400	Capital Equipment	13.3
	<b>Program/Fund Total:</b>	<b>359.4</b>

## Funding Issue Detail

<b>Agency:</b>	University of Arizona - Health Sciences Center
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<b>Issue:</b>	1 Non-Appropriated Adjustments
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<b>Program:</b>	SLI College of Medicine - Phoenix
<b>Fund:</b>	UH8905 Designated Funds (Non-Appropriated)

Expenditure Categories		FY 2026
FTE	FTE	(0.3)
6000	Personal Services	868.6
6100	Employee Related Expenditures	265.7
	<b>Subtotal Personal Services and ERE</b>	<b>1,134.3</b>
6200	Professional & Outside Services	162.0
6500	Travel In-State	0.3
6600	Travel Out-Of-State	8.3
6700	Food	3.5
7000	Other Operating Expenditures	201.2
8400	Capital Equipment	30.1
9100	Transfers-Out	909.6
<b>Program/Fund Total:</b>		<b>2,449.3</b>

<b>Program:</b>	SLI College of Medicine - Phoenix
<b>Fund:</b>	UH8907 Restricted Funds (Non-Appropriated)

Expenditure Categories		FY 2026
6000	Personal Services	113.7
6100	Employee Related Expenditures	36.4
	<b>Subtotal Personal Services and ERE</b>	<b>150.1</b>
6200	Professional & Outside Services	41.8
6600	Travel Out-Of-State	1.4
7000	Other Operating Expenditures	39.2
8400	Capital Equipment	11.3
9100	Transfers-Out	(78.6)
<b>Program/Fund Total:</b>		<b>165.2</b>

## Funding Issue Detail

**Agency:** University of Arizona - Health Sciences Center

**Issue:** 1 Non-Appropriated Adjustments

**Program:** SLI College of Medicine - Phoenix

**Fund:** UH8910 Designated Funds - Tuition and Fees (Non-Appropriated)

	Expenditure Categories	FY 2026
6200	Professional & Outside Services	0.7
7000	Other Operating Expenditures	27.0
9100	Transfers-Out	(35.5)
	<b>Program/Fund Total:</b>	<b>(7.8)</b>

**Issue:** 2 AHS Restoration of Funds

**Calculated ERE:**

243.4

**Uniform Allowance:**

**Program:** Instruction

**Fund:** AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2026
FTE	FTE	6.0
6000	Personal Services	541.2
6100	Employee Related Expenditures	137.3
	<b>Subtotal Personal Services and ERE</b>	<b>678.5</b>
7000	Other Operating Expenditures	167.4
	<b>Program/Fund Total:</b>	<b>845.9</b>

**Program:** Organized Research

**Fund:** AA1000 General Fund (Appropriated)

	Expenditure Categories	FY 2026
FTE	FTE	1.5
6000	Personal Services	61.7
6100	Employee Related Expenditures	6.8
	<b>Subtotal Personal Services and ERE</b>	<b>68.5</b>
7000	Other Operating Expenditures	22.0
	<b>Program/Fund Total:</b>	<b>90.5</b>

## Funding Issue Detail

**Agency:** University of Arizona - Health Sciences Center

**Issue:** 2 AHS Restoration of Funds

**Program:** Public Service

**Fund:** AA1000 General Fund (Appropriated)

Expenditure Categories		FY 2026
FTE	FTE	0.2
6000	Personal Services	6.2
6100	Employee Related Expenditures	0.7
Subtotal Personal Services and ERE		6.9
7000	Other Operating Expenditures	2.5
Program/Fund Total:		9.4

**Program:** Academic Support

**Fund:** AA1000 General Fund (Appropriated)

Expenditure Categories		FY 2026
FTE	FTE	3.5
6000	Personal Services	214.3
6100	Employee Related Expenditures	66.4
Subtotal Personal Services and ERE		280.7
7000	Other Operating Expenditures	73.9
Program/Fund Total:		354.6

**Program:** Student Services

**Fund:** AA1000 General Fund (Appropriated)

Expenditure Categories		FY 2026
FTE	FTE	0.5
6000	Personal Services	26.0
6100	Employee Related Expenditures	8.1
Subtotal Personal Services and ERE		34.1
7000	Other Operating Expenditures	8.6
Program/Fund Total:		42.7

## Funding Issue Detail

**Agency:** University of Arizona - Health Sciences Center

**Issue:** 2 AHS Restoration of Funds

**Program:** Institutional Support  
**Fund:** AA1000 General Fund (Appropriated)

Expenditure Categories		FY 2026
FTE	FTE	1.3
6000	Personal Services	77.9
6100	Employee Related Expenditures	24.1
<b>Subtotal Personal Services and ERE</b>		<b>102.0</b>
7000	Other Operating Expenditures	24.2
<b>Program/Fund Total:</b>		<b>126.2</b>

**Issue:** 3 AZ Healthy Tomorrow - Colleges of Medicine – Tucson & Phoenix Expansion

**Calculated ERE:** 8,283.7  
**Uniform Allowance:**

**Program:** Instruction  
**Fund:** AA1000 General Fund (Appropriated)

Expenditure Categories		FY 2026
FTE	FTE	103.0
6000	Personal Services	11,217.5
6100	Employee Related Expenditures	3,171.2
<b>Subtotal Personal Services and ERE</b>		<b>14,388.7</b>
7000	Other Operating Expenditures	3,537.7
<b>Program/Fund Total:</b>		<b>17,926.4</b>

## Funding Issue Detail

<b>Agency:</b>	University of Arizona - Health Sciences Center
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<b>Issue:</b>	3	AZ Healthy Tomorrow - Colleges of Medicine – Tucson & Phoenix Expansion
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<b>Program:</b>	Organized Research
<b>Fund:</b>	AA1000 General Fund (Appropriated)

Expenditure Categories		FY 2026
FTE	FTE	7.8
6000	Personal Services	467.9
6100	Employee Related Expenditures	90.6
	<b>Subtotal Personal Services and ERE</b>	<b>558.5</b>
7000	Other Operating Expenditures	142.5
<b>Program/Fund Total:</b>		<b>701.0</b>

<b>Program:</b>	Academic Support
<b>Fund:</b>	AA1000 General Fund (Appropriated)

Expenditure Categories		FY 2026
FTE	FTE	36.7
6000	Personal Services	2,153.5
6100	Employee Related Expenditures	667.6
	<b>Subtotal Personal Services and ERE</b>	<b>2,821.1</b>
7000	Other Operating Expenditures	710.4
<b>Program/Fund Total:</b>		<b>3,531.5</b>

<b>Program:</b>	Student Services
<b>Fund:</b>	AA1000 General Fund (Appropriated)

Expenditure Categories		FY 2026
FTE	FTE	12.7
6000	Personal Services	712.0
6100	Employee Related Expenditures	220.7
	<b>Subtotal Personal Services and ERE</b>	<b>932.7</b>
7000	Other Operating Expenditures	239.3
<b>Program/Fund Total:</b>		<b>1,172.0</b>

## Funding Issue Detail

**Agency:** University of Arizona - Health Sciences Center

**Issue:** 3 AZ Healthy Tomorrow - Colleges of Medicine – Tucson & Phoenix Expansion

**Program:** SLI College of Medicine - Phoenix

**Fund:** AA1000 General Fund (Appropriated)

Expenditure Categories		FY 2026
FTE	FTE	137.7
6000	Personal Services	14,782.1
6100	Employee Related Expenditures	4,133.6
Subtotal Personal Services and ERE		18,915.7
7000	Other Operating Expenditures	4,753.4
Program/Fund Total:		23,669.1

**Issue:** 4 Workforce Initiative - College of Nursing Expansion

**Calculated ERE:**

1,428.8

**Uniform Allowance:**

**Program:** Instruction

**Fund:** AA1000 General Fund (Appropriated)

Expenditure Categories		FY 2026
FTE	FTE	42.0
6000	Personal Services	4,933.3
6100	Employee Related Expenditures	1,428.8
Subtotal Personal Services and ERE		6,362.1
7000	Other Operating Expenditures	1,637.9
Program/Fund Total:		8,000.0

## Funding Issue Narrative

**Agency:** University of Arizona - Health Sciences Center

**Issue:** 1 Non-Appropriated Adjustments

**Description of Issue:** Adjustments represent revenues and expenditures in funds generated locally, including sponsored awards, grants, contracts, auxiliary services, gifts, endowments, and unit sales and services produced as an extension of our teaching, research, and service missions.

**Proposal:** Non-Appropriated Adjustments

**Alternatives Considered:** N/A, represents locally generated revenues and expenditures.

**Impact of Not Funding This Year:** N/A, not funded by the State, generated locally

**Statutory Reference:** N/A

**Equipment to be Purchased (if applicable):** Various equipment used to support our teaching, research, and service missions.

**Classification of New Positions:** Various faculty, staff, student, and related positions required to meet our teaching, research, and service missions.

**Annualization(s):**

**Alignment with Agency's Strategic Plan or Statutory Responsibilities:** Supports all pillars of our strategic plan.

**Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:** Locally generated revenues allow the university to diversify its financial resources which in turn allows us to provide the service and research infrastructure required to positively impact the lives of affected groups.

**How has feedback been incorporated from groups directly impacted by proposal?:** N/A, represents locally generated revenues and expenditures.

**Description of how this furthers the Governor's priorities:**

**Issue:** 2 AHS Restoration of Funds

**Description of Issue:** This last session, the legislature cut the university's budget by \$1.5 million as a lump sum reduction.

Because the budget reduction occurred after the university developed its FY 2025 budget, the university must backfill this financial shortfall with cash reserves. Addressing this budget reduction and cuts to the AZ Promise program with cash reserves is not sustainable into FY 2026.

If funding is not restored in FY 2026, and considering the already reduced budget baseline, the university would need to make budget adjustments such as:

- The elimination of the collaboration with the state on Cancer Engineering.
- Find other budget reductions including potential impacts on university employees.

The university, however, would not pass the budget reduction on to our students through expanded tuition increases.

**Proposal:** Requesting 1.5M restoration in funding

**Alternatives Considered:** Reductions in program outlined above

## Funding Issue Narrative

<b>Agency:</b>	University of Arizona - Health Sciences Center
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<b>Issue:</b>	2	<b>AHS Restoration of Funds</b>
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**Impact of Not Funding This Year:** Reductions in program outlined above

**Statutory Reference:**

**Equipment to be Purchased (if applicable):**

**Classification of New Positions:**

**Annualization(s):**

**Alignment with Agency's Strategic Plan or Statutory Responsibilities:**

**Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:** Workforce development and programs impact underserved and marginalized students and community members

**How has feedback been incorporated from groups directly impacted by proposal?:** University prioritizes operating budget using executive leadership budget review process

**Description of how this furthers the Governor's priorities:**

<b>Issue:</b>	3	<b>AZ Healthy Tomorrow - Colleges of Medicine – Tucson &amp; Phoenix Expansion</b>
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**Description of Issue:** The Colleges of Medicine currently enroll cohorts of 120 students annually at each college. The request will address the immediate physician shortage by increasing enrollment to 240 students at both the College of Medicine Phoenix and College of Medicine Tucson. The request will expand faculty, clinical-skills educational technology support, simulation, and infrastructure necessary to support the larger class sizes. The expansion is supported through initiatives focused on developing new clinical rotations and residency slots for students, particularly in primary care. The expansion would phase in over three years and could begin as early as the 2026-2027 academic year.

**Proposal:** Healthy Arizona - Requesting 47M for expansion of Colleges of Medicine – Tucson & Phoenix.

**Alternatives Considered:** Continue to limit enrollment in both Colleges of Medicine based on resources available to support them.

**Impact of Not Funding This Year:** Limited ability to increase enrollment in support of Arizona's workforce needs.

**Statutory Reference:**

**Equipment to be Purchased (if applicable):**

**Classification of New Positions:**

**Annualization(s):**

## Funding Issue Narrative

**Agency:** University of Arizona - Health Sciences Center

**Issue:** 3 **AZ Healthy Tomorrow - Colleges of Medicine – Tucson & Phoenix Expansion**

**Alignment with Agency's Strategic Plan or Statutory Responsibilities:**

**Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:**

Expanded access to education increases opportunities for student success to a broader population of Arizona's citizens from impacted groups.

**How has feedback been incorporated from groups directly impacted by proposal?:**

Supports all pillars of our strategic plan developed by a cross-section of UArizona constituents, internal and external.

**Description of how this furthers the Governor's priorities:**

**Issue:** 4 **Workforce Initiative - College of Nursing Expansion**

**Description of Issue:**

The College of Nursing seeks to graduate an additional 150 nurses annually through expansion of the Master of Science for Entry to the Profession of Nursing (MEPN) and traditional BSN programs and development of new programs/pathways to increase enrollment (e.g., evening and weekend BSN, rural area BSN, concurrent enrollment BSN). An investment of \$8 million is needed to provision additional space, educational technology and simulation equipment to accommodate the increased class size, and to sustain the program.

**Proposal:**

Healthy Arizona - Requesting \$8 million for College of Nursing expansion.

**Alternatives Considered:**

Continue to limit enrollment in Colleges of Nursing based on resources available to support them.

**Impact of Not Funding This Year:**

Limited ability to increase enrollment in support of Arizona's workforce needs.

**Statutory Reference:**

**Equipment to be Purchased (if applicable):**

**Classification of New Positions:**

**Annualization(s):**

**Alignment with Agency's Strategic Plan or Statutory Responsibilities:**

**Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:**

Expanded access to education increases opportunities for student success to a broader population of Arizona's citizens from impacted groups.

**How has feedback been incorporated from groups directly impacted by proposal?:**

Supports all pillars of our strategic plan developed by a cross-section of UArizona constituents, internal and external.

Funding Issue Narrative

Agency: University of Arizona - Health Sciences Center

Issue: 4 Workforce Initiative - College of Nursing Expansion

Description of how  
this furthers the  
Governor's priorities:

## Summary of Expenditure and Budget Request for All Funds

**Agency:** University of Arizona - Health Sciences Center

<b>Appropriated Funds</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
<b>Program:</b>					
UHA-1-0	Instruction	46,421.9	50,302.4	26,772.3	77,074.7
UHA-2-0	Organized Research	5,671.7	5,823.1	791.5	6,614.6
UHA-3-0	Public Service	1,976.7	2,579.1	9.4	2,588.5
UHA-4-0	Academic Support	30,315.3	29,674.7	3,886.1	33,560.8
UHA-5-0	Student Services	2,999.3	2,537.8	1,214.7	3,752.5
UHA-6-0	Institutional Support	8,962.3	7,503.6	126.2	7,629.8
UHA-8-0	College of Medicine, Phoenix Campus	33,617.4	38,530.5	23,669.1	62,199.6
<b>Appropriated Funds Total:</b>		<b>129,964.6</b>	<b>136,951.2</b>	<b>56,469.3</b>	<b>193,420.5</b>
<b>Expenditure Categories</b>					
FTE		1,149.6	1,044.0	352.9	1,396.9
Personal Services		54,698.5	80,634.7	35,193.6	115,828.3
Employee Related Expenditures		17,703.7	25,402.0	9,955.9	35,357.9
<b>Subtotal Personal Services and ERE</b>		<b>72,402.2</b>	<b>106,036.7</b>	<b>45,149.5</b>	<b>151,186.2</b>
Professional & Outside Services		49,501.4	19,828.4	-	19,828.4
Travel In-State		67.6	66.9	-	66.9
Travel Out-Of-State		167.2	125.1	-	125.1
Food		-	-	-	-
Other Operating Expenditures		3,979.5	10,894.1	11,319.8	22,213.9
Capital Outlay		3,422.8	-	-	-
Capital Equipment		423.9	-	-	-
Transfers-Out		-	-	-	-
<b>Expenditure Categories Total:</b>		<b>129,964.6</b>	<b>136,951.2</b>	<b>56,469.3</b>	<b>193,420.5</b>

## Summary of Expenditure and Budget Request for All Funds

**Agency:** University of Arizona - Health Sciences Center

<b>Non-Appropriated</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
<b>Program:</b>					
UHA-1-0	Instruction	71,158.9	71,948.3	1,439.0	73,387.3
UHA-2-0	Organized Research	205,433.9	216,303.4	4,326.1	220,629.5
UHA-3-0	Public Service	54,061.4	107,792.7	96,365.4	204,158.1
UHA-4-0	Academic Support	107,030.4	113,379.8	2,267.5	115,647.3
UHA-5-0	Student Services	(5,132.9)	4,164.1	499.5	4,663.6
UHA-6-0	Institutional Support	20,576.0	24,291.1	71.1	24,362.2
UHA-7-0	Auxiliary Program	296.2	17.2	(9.7)	7.5
UHA-8-0	College of Medicine, Phoenix Campus	148,339.1	155,743.6	3,114.4	158,858.0
<b>Non-Appropriated Total:</b>		<b>601,763.0</b>	<b>693,640.2</b>	<b>108,073.3</b>	<b>801,713.5</b>
<b>Expenditure Categories</b>					
FTE		3,398.8	3,417.9	(1.8)	3,416.1
Personal Services		278,520.2	282,314.5	5,646.3	287,960.8
Employee Related Expenditures		87,893.8	89,093.6	1,781.7	90,875.3
<b>Subtotal Personal Services and ERE</b>		<b>366,414.0</b>	<b>371,408.1</b>	<b>7,428.0</b>	<b>378,836.1</b>
Professional & Outside Services		93,411.0	95,279.1	1,905.5	97,184.6
Travel In-State		859.2	876.2	17.2	893.4
Travel Out-Of-State		4,150.1	4,233.1	84.7	4,317.8
Food		170.0	173.4	3.5	176.9
Other Operating Expenditures		147,845.8	150,802.7	3,015.9	153,818.6
Capital Outlay		409.9	418.1	8.5	426.6
Capital Equipment		9,039.9	9,220.6	184.3	9,404.9
Transfers-Out		(20,536.9)	61,228.9	95,425.7	156,654.6
<b>Expenditure Categories Total:</b>		<b>601,763.0</b>	<b>693,640.2</b>	<b>108,073.3</b>	<b>801,713.5</b>
<b>University of Arizona - Health Sciences Center Total for All Funds:</b>		<b>731,727.6</b>	<b>830,591.4</b>	<b>164,542.6</b>	<b>995,134.0</b>

<b>Appropriated and Non-Appropriated</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2025 Funding Issue</b>	<b>FY 2026 Total Request</b>
UHA-1-0	Instruction	117,580.8	122,250.7	28,211.3	150,462.0
UHA-2-0	Organized Research	211,105.6	222,126.5	5,117.6	227,244.1
UHA-3-0	Public Service	56,038.1	110,371.8	96,374.8	206,746.6
UHA-4-0	Academic Support	137,345.7	143,054.5	6,153.6	149,208.1
UHA-5-0	Student Services	(2,133.6)	6,701.9	1,714.2	8,416.1

Summary of Expenditure and Budget Request for All Funds

Agency:		University of Arizona - Health Sciences Center			
UHA-6-0	Institutional Support	29,538.3	31,794.7	197.3	31,992.0
UHA-7-0	Auxiliary Program	296.2	17.2	(9.7)	7.5
UHA-8-0	College of Medicine, Phoenix Campus	181,956.5	194,274.1	26,783.5	221,057.6
University of Arizona - Health Sciences Center		731,727.6	830,591.4	164,542.6	995,134.0
Total for All Funds:					

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
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<b>Fund:</b>	<b>AA1000 General Fund (Appropriated)</b>
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b>					
UHA-1-0	Instruction	44,749.8	41,122.7	26,772.3	67,895.0
UHA-2-0	Organized Research	450.4	440.1	791.5	1,231.6
UHA-3-0	Public Service	1,354.3	2,022.4	9.4	2,031.8
UHA-4-0	Academic Support	10,587.0	8,587.0	3,886.1	12,473.1
UHA-5-0	Student Services	-	-	1,214.7	1,214.7
UHA-6-0	Institutional Support	-	-	126.2	126.2
UHA-8-0	College of Medicine, Phoenix Campus	23,256.2	23,256.2	23,669.1	46,925.3
<b>General Fund (Appropriated) Summary Total:</b>		<b>80,397.7</b>	<b>75,428.4</b>	<b>56,469.3</b>	<b>131,897.7</b>
<b>Expenditure Categories</b>					
	FTE	546.2	535.2	352.9	888.1
	Personal Services	30,696.4	39,202.4	35,193.6	74,396.0
	Employee Related Expenditures	10,170.8	12,382.3	9,955.9	22,338.2
	<b>Subtotal Personal Services and ERE</b>	<b>40,867.2</b>	<b>51,584.7</b>	<b>45,149.5</b>	<b>96,734.2</b>
	Professional & Outside Services	37,327.0	16,383.7	-	16,383.7
	Travel In-State	30.6	56.6	-	56.6
	Travel Out-Of-State	116.1	105.0	-	105.0
	Food	-	-	-	-
	Other Operating Expenditures	1,712.4	7,298.4	11,319.8	18,618.2
	Capital Outlay	-	-	-	-
	Capital Equipment	344.4	-	-	-
	Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>		<b>80,397.7</b>	<b>75,428.4</b>	<b>56,469.3</b>	<b>131,897.7</b>

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
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<b>Fund:</b>	<b>UH1402 U of A Main Campus - Collections - Appropriated Fund (Appropriated)</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b>				
UHA-1-0 Instruction	1,672.1	9,179.7	-	9,179.7
UHA-2-0 Organized Research	5,221.3	5,383.0	-	5,383.0
UHA-3-0 Public Service	622.4	556.7	-	556.7
UHA-4-0 Academic Support	19,728.3	21,087.7	-	21,087.7
UHA-5-0 Student Services	2,999.3	2,537.8	-	2,537.8
UHA-6-0 Institutional Support	8,962.3	7,503.6	-	7,503.6
UHA-8-0 College of Medicine, Phoenix Campus	10,361.2	15,274.3	-	15,274.3
<b>U of A Main Campus - Collections - Appropriated Fund (Appropriated) Summary Total:</b>	<b>49,566.9</b>	<b>61,522.8</b>	<b>-</b>	<b>61,522.8</b>
<b>Expenditure Categories</b>				
FTE	603.4	508.8	-	508.8
Personal Services	24,002.1	41,432.3	-	41,432.3
Employee Related Expenditures	7,532.9	13,019.7	-	13,019.7
<b>Subtotal Personal Services and ERE</b>	<b>31,535.0</b>	<b>54,452.0</b>	<b>-</b>	<b>54,452.0</b>
Professional & Outside Services	12,174.4	3,444.7	-	3,444.7
Travel In-State	37.0	10.3	-	10.3
Travel Out-Of-State	51.1	20.1	-	20.1
Food	-	-	-	-
Other Operating Expenditures	2,267.1	3,595.7	-	3,595.7
Capital Outlay	3,422.8	-	-	-
Capital Equipment	79.5	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>49,566.9</b>	<b>61,522.8</b>	<b>-</b>	<b>61,522.8</b>

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
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<b>Fund:</b>	<b>UH8900 Indirect Cost Recovery Fund (Non-Appropriated)</b>
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b>					
UHA-1-0	Instruction	734.1	748.8	15.0	763.8
UHA-2-0	Organized Research	5,329.7	5,436.3	108.7	5,545.0
UHA-3-0	Public Service	516.2	526.5	10.5	537.0
UHA-8-0	College of Medicine, Phoenix Campus	1,142.9	1,165.7	23.3	1,189.0
<b>Indirect Cost Recovery Fund (Non-Appropriated) Summary Total:</b>		<b>7,722.9</b>	<b>7,877.3</b>	<b>157.5</b>	<b>8,034.8</b>
<b>Expenditure Categories</b>					
FTE		-	-	-	-
Personal Services		-	-	-	-
Employee Related Expenditures		-	-	-	-
<b>Subtotal Personal Services and ERE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services		-	-	-	-
Travel In-State		-	-	-	-
Travel Out-Of-State		-	-	-	-
Food		-	-	-	-
Other Operating Expenditures		7,722.9	7,877.3	157.5	8,034.8
Capital Outlay		-	-	-	-
Capital Equipment		-	-	-	-
Transfers-Out		-	-	-	-
<b>Expenditure Categories Total:</b>		<b>7,722.9</b>	<b>7,877.3</b>	<b>157.5</b>	<b>8,034.8</b>

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
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<b>Fund:</b>	<b>UH8901    Loan Fund (Non-Appropriated)</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b>				
UHA-5-0    Student Services	(9,222.9)	-	-	-
<b>Loan Fund (Non-Appropriated) Summary Total:</b>	<b>(9,222.9)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditure Categories</b>				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Transfers-Out	(9,222.9)	-	-	-
<b>Expenditure Categories Total:</b>	<b>(9,222.9)</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
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<b>Fund:</b>	<b>UH8902 Federal Indirect Cost Recovery Fund (Non-Appropriated)</b>
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b>					
UHA-1-0	Instruction	310.4	316.6	6.3	322.9
UHA-2-0	Organized Research	47,860.0	48,817.2	976.3	49,793.5
UHA-3-0	Public Service	2,699.9	2,753.9	55.1	2,809.0
UHA-8-0	College of Medicine, Phoenix Campus	6,127.9	6,250.5	125.0	6,375.5
<b>Federal Indirect Cost Recovery Fund (Non-Appropriated) Summary Total:</b>		<b>56,998.2</b>	<b>58,138.2</b>	<b>1,162.7</b>	<b>59,300.9</b>
<b>Expenditure Categories</b>					
FTE		-	-	-	-
Personal Services		-	-	-	-
Employee Related Expenditures		-	-	-	-
<b>Subtotal Personal Services and ERE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services		-	-	-	-
Travel In-State		-	-	-	-
Travel Out-Of-State		-	-	-	-
Food		-	-	-	-
Other Operating Expenditures		56,998.2	58,138.2	1,162.7	59,300.9
Capital Outlay		-	-	-	-
Capital Equipment		-	-	-	-
Transfers-Out		-	-	-	-
<b>Expenditure Categories Total:</b>		<b>56,998.2</b>	<b>58,138.2</b>	<b>1,162.7</b>	<b>59,300.9</b>

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	University of Arizona - Health Sciences Center		
<b>Fund:</b>	UH8903	Federal Grants Fund (Non-Appropriated)	

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b>					
UHA-1-0	Instruction	3,751.4	3,826.4	76.5	3,902.9
UHA-2-0	Organized Research	122,092.2	124,534.1	2,490.7	127,024.8
UHA-3-0	Public Service	26,434.1	79,615.8	95,803.3	175,419.1
UHA-8-0	College of Medicine, Phoenix Campus	17,623.1	17,975.3	359.4	18,334.7
	<b>Federal Grants Fund (Non-Appropriated) Summary Total:</b>	<b>169,900.8</b>	<b>225,951.6</b>	<b>98,729.9</b>	<b>324,681.5</b>
<b>Expenditure Categories</b>					
	FTE	840.1	840.3	(0.4)	839.9
	Personal Services	68,050.2	69,411.2	1,388.3	70,799.5
	Employee Related Expenditures	21,657.8	22,090.9	441.8	22,532.7
	<b>Subtotal Personal Services and ERE</b>	<b>89,708.0</b>	<b>91,502.1</b>	<b>1,830.1</b>	<b>93,332.2</b>
	Professional & Outside Services	42,341.4	43,188.2	863.7	44,051.9
	Travel In-State	229.5	234.1	4.6	238.7
	Travel Out-Of-State	1,017.8	1,038.0	20.7	1,058.7
	Food	-	-	-	-
	Other Operating Expenditures	24,833.5	25,330.2	506.6	25,836.8
	Capital Outlay	7.9	8.1	0.2	8.3
	Capital Equipment	2,803.0	2,859.0	57.2	2,916.2
	Transfers-Out	8,959.7	61,791.9	95,446.8	157,238.7
	<b>Expenditure Categories Total:</b>	<b>169,900.8</b>	<b>225,951.6</b>	<b>98,729.9</b>	<b>324,681.5</b>

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
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<b>Fund:</b>	<b>UH8904 Endowment and Life Income Fund (Non-Appropriated)</b>
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b>					
UHA-3-0	Public Service	69.4	72.2	-	72.2
UHA-5-0	Student Services	70.4	73.2	417.8	491.0
UHA-6-0	Institutional Support	19,938.7	20,736.2	-	20,736.2
<b>Endowment and Life Income Fund (Non-Appropriated) Summary Total:</b>		<b>20,078.5</b>	<b>20,881.6</b>	<b>417.8</b>	<b>21,299.4</b>
<b>Expenditure Categories</b>					
FTE		-	-	-	-
Personal Services		-	-	-	-
Employee Related Expenditures		-	-	-	-
<b>Subtotal Personal Services and ERE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services		-	-	-	-
Travel In-State		-	-	-	-
Travel Out-Of-State		-	-	-	-
Food		-	-	-	-
Other Operating Expenditures		-	-	-	-
Capital Outlay		-	-	-	-
Capital Equipment		-	-	-	-
Transfers-Out		20,078.5	20,881.6	417.8	21,299.4
<b>Expenditure Categories Total:</b>		<b>20,078.5</b>	<b>20,881.6</b>	<b>417.8</b>	<b>21,299.4</b>

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>		University of Arizona - Health Sciences Center			
<b>Fund:</b>		UH8905 Designated Funds (Non-Appropriated)			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b>					
UHA-1-0	Instruction	29,479.9	29,780.5	595.7	30,376.2
UHA-2-0	Organized Research	548.0	7,385.5	147.6	7,533.1
UHA-3-0	Public Service	1,226.5	1,246.8	25.0	1,271.8
UHA-4-0	Academic Support	107,279.1	113,634.4	2,272.6	115,907.0
UHA-5-0	Student Services	54.1	54.7	1.1	55.8
UHA-6-0	Institutional Support	637.3	3,554.9	71.1	3,626.0
UHA-8-0	College of Medicine, Phoenix Campus	115,709.6	122,462.2	2,449.3	124,911.5
<b>Designated Funds (Non-Appropriated) Summary Total:</b>		<b>254,934.5</b>	<b>278,119.0</b>	<b>5,562.4</b>	<b>283,681.4</b>
<b>Expenditure Categories</b>					
FTE		1,762.2	1,779.9	(1.1)	1,778.8
Personal Services		145,556.6	147,012.3	2,940.3	149,952.6
Employee Related Expenditures		45,868.8	46,327.5	926.5	47,254.0
<b>Subtotal Personal Services and ERE</b>		<b>191,425.4</b>	<b>193,339.8</b>	<b>3,866.8</b>	<b>197,206.6</b>
Professional & Outside Services		29,837.6	30,434.4	608.6	31,043.0
Travel In-State		172.6	176.0	3.5	179.5
Travel Out-Of-State		2,185.3	2,229.1	44.7	2,273.8
Food		170.0	173.4	3.5	176.9
Other Operating Expenditures		28,651.6	29,224.7	584.5	29,809.2
Capital Outlay		-	-	-	-
Capital Equipment		3,511.2	3,581.3	71.5	3,652.8
Transfers-Out		(1,019.2)	18,960.3	379.3	19,339.6
<b>Expenditure Categories Total:</b>		<b>254,934.5</b>	<b>278,119.0</b>	<b>5,562.4</b>	<b>283,681.4</b>

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
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<b>Fund:</b>	<b>UH8906    Auxiliary Funds (Non-Appropriated)</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b>				
UHA-7-0    Auxiliary Program	296.2	17.2	(9.7)	7.5
<b>Auxiliary Funds (Non-Appropriated) Summary Total:</b>	<b>296.2</b>	<b>17.2</b>	<b>(9.7)</b>	<b>7.5</b>
<b>Expenditure Categories</b>				
FTE	1.5	1.4	-	1.4
Personal Services	113.1	115.4	2.3	117.7
Employee Related Expenditures	35.7	36.4	0.7	37.1
<b>Subtotal Personal Services and ERE</b>	<b>148.8</b>	<b>151.8</b>	<b>3.0</b>	<b>154.8</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	37.6	38.4	0.8	39.2
Food	-	-	-	-
Other Operating Expenditures	26.3	26.8	0.5	27.3
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Transfers-Out	83.5	(199.8)	(14.0)	(213.8)
<b>Expenditure Categories Total:</b>	<b>296.2</b>	<b>17.2</b>	<b>(9.7)</b>	<b>7.5</b>

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
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<b>Fund:</b>	<b>UH8907    Restricted Funds (Non-Appropriated)</b>
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b>					
UHA-1-0	Instruction	15,630.0	15,942.5	318.8	16,261.3
UHA-2-0	Organized Research	29,507.2	30,097.4	602.0	30,699.4
UHA-3-0	Public Service	23,115.3	23,577.5	471.5	24,049.0
UHA-4-0	Academic Support	269.5	274.8	5.5	280.3
UHA-5-0	Student Services	3,771.0	3,846.3	76.9	3,923.2
UHA-8-0	College of Medicine, Phoenix Campus	8,116.3	8,278.1	165.2	8,443.3
<b>Restricted Funds (Non-Appropriated) Summary Total:</b>		<b>80,409.3</b>	<b>82,016.6</b>	<b>1,639.9</b>	<b>83,656.5</b>
<b>Expenditure Categories</b>					
FTE		536.2	536.3	(0.2)	536.1
Personal Services		43,431.4	44,299.9	885.9	45,185.8
Employee Related Expenditures		13,712.2	13,986.3	279.6	14,265.9
<b>Subtotal Personal Services and ERE</b>		<b>57,143.6</b>	<b>58,286.2</b>	<b>1,165.5</b>	<b>59,451.7</b>
Professional & Outside Services		20,496.7	20,906.5	418.2	21,324.7
Travel In-State		433.7	442.3	8.7	451.0
Travel Out-Of-State		731.8	746.4	14.9	761.3
Food		-	-	-	-
Other Operating Expenditures		22,635.6	23,088.2	461.7	23,549.9
Capital Outlay		315.0	321.3	6.5	327.8
Capital Equipment		2,642.9	2,695.8	53.9	2,749.7
Transfers-Out		(23,990.0)	(24,470.1)	(489.5)	(24,959.6)
<b>Expenditure Categories Total:</b>		<b>80,409.3</b>	<b>82,016.6</b>	<b>1,639.9</b>	<b>83,656.5</b>

## Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
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<b>Fund:</b>	<b>UH8910 Designated Funds - Tuition and Fees (Non-Appropriated)</b>
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b>					
UHA-1-0	Instruction	21,253.1	21,333.5	426.7	21,760.2
UHA-2-0	Organized Research	96.8	32.9	0.8	33.7
UHA-4-0	Academic Support	(518.2)	(529.4)	(10.6)	(540.0)
UHA-5-0	Student Services	194.5	189.9	3.7	193.6
UHA-8-0	College of Medicine, Phoenix Campus	(380.7)	(388.2)	(7.8)	(396.0)
<b>Designated Funds - Tuition and Fees (Non-Appropriated) Summary Total:</b>		<b>20,645.5</b>	<b>20,638.7</b>	<b>412.8</b>	<b>21,051.5</b>
<b>Expenditure Categories</b>					
	FTE	258.8	260.0	(0.1)	259.9
	Personal Services	21,368.9	21,475.7	429.5	21,905.2
	Employee Related Expenditures	6,619.3	6,652.5	133.1	6,785.6
	<b>Subtotal Personal Services and ERE</b>	<b>27,988.2</b>	<b>28,128.2</b>	<b>562.6</b>	<b>28,690.8</b>
	Professional & Outside Services	735.3	750.0	15.0	765.0
	Travel In-State	23.4	23.8	0.4	24.2
	Travel Out-Of-State	177.6	181.2	3.6	184.8
	Food	-	-	-	-
	Other Operating Expenditures	6,977.7	7,117.3	142.4	7,259.7
	Capital Outlay	87.0	88.7	1.8	90.5
	Capital Equipment	82.8	84.5	1.7	86.2
	Transfers-Out	(15,426.5)	(15,735.0)	(314.7)	(16,049.7)
	<b>Expenditure Categories Total:</b>	<b>20,645.5</b>	<b>20,638.7</b>	<b>412.8</b>	<b>21,051.5</b>

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** University of Arizona - Health Sciences Center

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-1-0 Instruction</b>				
<b>Expenditure Categories</b>				
FTE	1,033.8	1,010.7	150.6	1,161.3
Personal Services	79,683.9	76,261.3	17,679.5	93,940.8
Employee Related Expenditures	25,645.0	24,157.3	5,048.9	29,206.2
<b>Subtotal Personal Services and ERE</b>	<b>105,328.9</b>	<b>100,418.6</b>	<b>22,728.4</b>	<b>123,147.0</b>
Professional & Outside Services	9,133.9	14,361.8	115.9	14,477.7
Travel In-State	370.1	378.9	7.1	386.0
Travel Out-Of-State	1,462.5	1,480.9	27.4	1,508.3
Food	-	-	-	-
Other Operating Expenditures	16,170.1	21,016.0	5,640.6	26,656.6
Capital Outlay	104.3	106.3	2.2	108.5
Capital Equipment	1,381.8	1,121.5	22.4	1,143.9
Transfers-Out	(16,370.8)	(16,633.3)	(332.7)	(16,966.0)
<b>Expenditure Categories Total:</b>	<b>117,580.8</b>	<b>122,250.7</b>	<b>28,211.3</b>	<b>150,462.0</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
General Fund (Appropriated)	44,749.8	41,122.7	26,772.3	67,895.0
U of A Main Campus - Collections - Appropriated Fund (Appropriated)	1,672.1	9,179.7	-	9,179.7
<b>Appropriated Funds Total:</b>	<b>46,421.9</b>	<b>50,302.4</b>	<b>26,772.3</b>	<b>77,074.7</b>
<b>Non-Appropriated Funds</b>				
Indirect Cost Recovery Fund (Non- Appropriated)	734.1	748.8	15.0	763.8
Federal Indirect Cost Recovery Fund (Non- Appropriated)	310.4	316.6	6.3	322.9
Federal Grants Fund (Non-Appropriated)	3,751.4	3,826.4	76.5	3,902.9
Designated Funds (Non-Appropriated)	29,479.9	29,780.5	595.7	30,376.2
Restricted Funds (Non-Appropriated)	15,630.0	15,942.5	318.8	16,261.3
Designated Funds - Tuition and Fees (Non- Appropriated)	21,253.1	21,333.5	426.7	21,760.2
<b>Non-Appropriated Funds Total:</b>	<b>71,158.9</b>	<b>71,948.3</b>	<b>1,439.0</b>	<b>73,387.3</b>
<b>Instruction Total:</b>	<b>117,580.8</b>	<b>122,250.7</b>	<b>28,211.3</b>	<b>150,462.0</b>

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** University of Arizona - Health Sciences Center

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UHA-1-0 Instruction				
<b>Sub Program:</b> UHA-1-1 Instruction				
<b>Expenditure Categories</b>				
FTE	1,028.5	1,010.7	150.6	1,161.3
Personal Services	79,618.3	76,261.3	17,679.5	93,940.8
Employee Related Expenditures	25,624.0	24,157.3	5,048.9	29,206.2
<b>Subtotal Personal Services and ERE</b>	<b>105,242.3</b>	<b>100,418.6</b>	<b>22,728.4</b>	<b>123,147.0</b>
Professional & Outside Services	8,959.0	14,361.8	115.9	14,477.7
Travel In-State	370.1	378.9	7.1	386.0
Travel Out-Of-State	1,462.5	1,480.9	27.4	1,508.3
Food	-	-	-	-
Other Operating Expenditures	16,170.1	21,016.0	5,640.6	26,656.6
Capital Outlay	104.3	106.3	2.2	108.5
Capital Equipment	1,381.8	1,121.5	22.4	1,143.9
Transfers-Out	(16,370.8)	(16,633.3)	(332.7)	(16,966.0)
<b>Expenditure Categories Total:</b>	<b>117,319.3</b>	<b>122,250.7</b>	<b>28,211.3</b>	<b>150,462.0</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
General Fund (Appropriated)	44,488.3	41,122.7	26,772.3	67,895.0
U of A Main Campus - Collections - Appropriated Fund (Appropriated)	1,672.1	9,179.7	-	9,179.7
<b>Appropriated Funds Total:</b>	<b>46,160.4</b>	<b>50,302.4</b>	<b>26,772.3</b>	<b>77,074.7</b>
<b>Non-Appropriated Funds</b>				
Indirect Cost Recovery Fund (Non- Appropriated)	734.1	748.8	15.0	763.8
Federal Indirect Cost Recovery Fund (Non- Appropriated)	310.4	316.6	6.3	322.9
Federal Grants Fund (Non-Appropriated)	3,751.4	3,826.4	76.5	3,902.9
Designated Funds (Non-Appropriated)	29,479.9	29,780.5	595.7	30,376.2
Restricted Funds (Non-Appropriated)	15,630.0	15,942.5	318.8	16,261.3
Designated Funds - Tuition and Fees (Non- Appropriated)	21,253.1	21,333.5	426.7	21,760.2
<b>Non-Appropriated Funds Total:</b>	<b>71,158.9</b>	<b>71,948.3</b>	<b>1,439.0</b>	<b>73,387.3</b>
<b>Instruction Total:</b>	<b>117,319.3</b>	<b>122,250.7</b>	<b>28,211.3</b>	<b>150,462.0</b>

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** University of Arizona - Health Sciences Center

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b>	<b>UHA-1-0 Instruction</b>				
<b>Sub Program:</b>	<b>UHA-1-2 SLI AZ REACH</b>				

### Expenditure Categories

FTE	5.3	-	-	-
Personal Services	65.6	-	-	-
Employee Related Expenditures	21.0	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>86.6</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	174.9	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>261.5</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Fund Source

#### Appropriated Funds

General Fund (Appropriated)	261.5	-	-	-
<b>Appropriated Funds Total:</b>	<b>261.5</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Instruction Total:</b>	<b>261.5</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** University of Arizona - Health Sciences Center

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UHA-2-0 Organized Research				
<b>Expenditure Categories</b>				
FTE	1,174.4	1,181.6	8.8	1,190.4
Personal Services	95,595.7	97,479.4	2,398.8	99,878.2
Employee Related Expenditures	30,227.7	30,916.9	690.2	31,607.1
<b>Subtotal Personal Services and ERE</b>	<b>125,823.4</b>	<b>128,396.3</b>	<b>3,089.0</b>	<b>131,485.3</b>
Professional & Outside Services	36,247.6	36,835.5	733.0	37,568.5
Travel In-State	279.1	283.0	5.6	288.6
Travel Out-Of-State	1,899.1	1,931.6	38.7	1,970.3
Food	-	-	-	-
Other Operating Expenditures	93,210.1	95,043.1	2,058.5	97,101.6
Capital Outlay	305.6	311.8	6.3	318.1
Capital Equipment	4,925.3	5,006.6	100.1	5,106.7
Transfers-Out	(51,584.6)	(45,681.4)	(913.6)	(46,595.0)
<b>Expenditure Categories Total:</b>	<b>211,105.6</b>	<b>222,126.5</b>	<b>5,117.6</b>	<b>227,244.1</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
General Fund (Appropriated)	450.4	440.1	791.5	1,231.6
U of A Main Campus - Collections - Appropriated Fund (Appropriated)	5,221.3	5,383.0	-	5,383.0
<b>Appropriated Funds Total:</b>	<b>5,671.7</b>	<b>5,823.1</b>	<b>791.5</b>	<b>6,614.6</b>
<b>Non-Appropriated Funds</b>				
Indirect Cost Recovery Fund (Non- Appropriated)	5,329.7	5,436.3	108.7	5,545.0
Federal Indirect Cost Recovery Fund (Non- Appropriated)	47,860.0	48,817.2	976.3	49,793.5
Federal Grants Fund (Non-Appropriated)	122,092.2	124,534.1	2,490.7	127,024.8
Designated Funds (Non-Appropriated)	548.0	7,385.5	147.6	7,533.1
Restricted Funds (Non-Appropriated)	29,507.2	30,097.4	602.0	30,699.4
Designated Funds - Tuition and Fees (Non- Appropriated)	96.8	32.9	0.8	33.7
<b>Non-Appropriated Funds Total:</b>	<b>205,433.9</b>	<b>216,303.4</b>	<b>4,326.1</b>	<b>220,629.5</b>
<b>Organized Research Total:</b>	<b>211,105.6</b>	<b>222,126.5</b>	<b>5,117.6</b>	<b>227,244.1</b>

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** University of Arizona - Health Sciences Center

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UHA-2-0 Organized Research				
<b>Sub Program:</b> UHA-2-1 Organized Research				
<b>Expenditure Categories</b>				
FTE	1,158.2	1,175.4	8.8	1,184.2
Personal Services	95,326.4	97,216.0	2,398.8	99,614.8
Employee Related Expenditures	30,145.8	30,834.8	690.2	31,525.0
<b>Subtotal Personal Services and ERE</b>	<b>125,472.2</b>	<b>128,050.8</b>	<b>3,089.0</b>	<b>131,139.8</b>
Professional & Outside Services	36,188.5	36,835.5	733.0	37,568.5
Travel In-State	277.7	282.5	5.6	288.1
Travel Out-Of-State	1,899.1	1,931.6	38.7	1,970.3
Food	-	-	-	-
Other Operating Expenditures	93,188.3	94,949.0	2,058.5	97,007.5
Capital Outlay	305.6	311.8	6.3	318.1
Capital Equipment	4,908.4	5,006.6	100.1	5,106.7
Transfers-Out	(51,584.6)	(45,681.4)	(913.6)	(46,595.0)
<b>Expenditure Categories Total:</b>	<b>210,655.2</b>	<b>221,686.4</b>	<b>5,117.6</b>	<b>226,804.0</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
General Fund (Appropriated)	-	-	791.5	791.5
U of A Main Campus - Collections - Appropriated Fund (Appropriated)	5,221.3	5,383.0	-	5,383.0
<b>Appropriated Funds Total:</b>	<b>5,221.3</b>	<b>5,383.0</b>	<b>791.5</b>	<b>6,174.5</b>
<b>Non-Appropriated Funds</b>				
Indirect Cost Recovery Fund (Non- Appropriated)	5,329.7	5,436.3	108.7	5,545.0
Federal Indirect Cost Recovery Fund (Non- Appropriated)	47,860.0	48,817.2	976.3	49,793.5
Federal Grants Fund (Non-Appropriated)	122,092.2	124,534.1	2,490.7	127,024.8
Designated Funds (Non-Appropriated)	548.0	7,385.5	147.6	7,533.1
Restricted Funds (Non-Appropriated)	29,507.2	30,097.4	602.0	30,699.4
Designated Funds - Tuition and Fees (Non- Appropriated)	96.8	32.9	0.8	33.7
<b>Non-Appropriated Funds Total:</b>	<b>205,433.9</b>	<b>216,303.4</b>	<b>4,326.1</b>	<b>220,629.5</b>
<b>Organized Research Total:</b>	<b>210,655.2</b>	<b>221,686.4</b>	<b>5,117.6</b>	<b>226,804.0</b>

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** University of Arizona - Health Sciences Center

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-2-0 Organized Research</b>				
<b>Sub Program: UHA-2-2 SLI Liver Research Institute</b>				

### Expenditure Categories

FTE	6.5	6.2	-	6.2
Personal Services	213.8	263.4	-	263.4
Employee Related Expenditures	66.7	82.1	-	82.1
<b>Subtotal Personal Services and ERE</b>	<b>280.5</b>	<b>345.5</b>	<b>-</b>	<b>345.5</b>
Professional & Outside Services	59.1	-	-	-
Travel In-State	0.5	0.5	-	0.5
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	14.0	94.1	-	94.1
Capital Outlay	-	-	-	-
Capital Equipment	16.9	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>371.0</b>	<b>440.1</b>	<b>-</b>	<b>440.1</b>

### Fund Source

#### Appropriated Funds

General Fund (Appropriated)	371.0	440.1	-	440.1
<b>Appropriated Funds Total:</b>	<b>371.0</b>	<b>440.1</b>	<b>-</b>	<b>440.1</b>
<b>Organized Research Total:</b>	<b>371.0</b>	<b>440.1</b>	<b>-</b>	<b>440.1</b>

### Sub Program: UHA-2-3 SLI Falls Prevention Study

### Expenditure Categories

FTE	9.7	-	-	-
Personal Services	55.5	-	-	-
Employee Related Expenditures	15.2	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>70.7</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	0.9	-	-	-
Travel Out-Of-State	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

<b>Agency:</b>	University of Arizona - Health Sciences Center
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-2-0 Organized Research</b>				
<b>Sub Program: UHA-2-3 SLI Falls Prevention Study</b>				
Food	-	-	-	-
Other Operating Expenditures	7.8	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>79.4</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
General Fund (Appropriated)	79.4	-	-	-
<b>Appropriated Funds Total:</b>	<b>79.4</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Organized Research Total:</b>	<b>79.4</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** University of Arizona - Health Sciences Center

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UHA-3-0 Public Service				
<b>Expenditure Categories</b>				
FTE	191.0	191.7	0.1	191.8
Personal Services	15,036.0	15,543.3	288.7	15,832.0
Employee Related Expenditures	4,738.6	4,907.2	89.6	4,996.8
<b>Subtotal Personal Services and ERE</b>	<b>19,774.6</b>	<b>20,450.5</b>	<b>378.3</b>	<b>20,828.8</b>
Professional & Outside Services	19,290.5	19,574.5	391.4	19,965.9
Travel In-State	156.0	173.4	2.8	176.2
Travel Out-Of-State	172.1	173.6	3.4	177.0
Food	-	-	-	-
Other Operating Expenditures	6,307.6	6,857.9	126.5	6,984.4
Capital Outlay	-	-	-	-
Capital Equipment	316.5	266.3	5.3	271.6
Transfers-Out	10,020.8	62,875.6	95,467.1	158,342.7
<b>Expenditure Categories Total:</b>	<b>56,038.1</b>	<b>110,371.8</b>	<b>96,374.8</b>	<b>206,746.6</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
General Fund (Appropriated)	1,354.3	2,022.4	9.4	2,031.8
U of A Main Campus - Collections - Appropriated Fund (Appropriated)	622.4	556.7	-	556.7
<b>Appropriated Funds Total:</b>	<b>1,976.7</b>	<b>2,579.1</b>	<b>9.4</b>	<b>2,588.5</b>
<b>Non-Appropriated Funds</b>				
Indirect Cost Recovery Fund (Non- Appropriated)	516.2	526.5	10.5	537.0
Federal Indirect Cost Recovery Fund (Non- Appropriated)	2,699.9	2,753.9	55.1	2,809.0
Federal Grants Fund (Non-Appropriated)	26,434.1	79,615.8	95,803.3	175,419.1
Endowment and Life Income Fund (Non- Appropriated)	69.4	72.2	-	72.2
Designated Funds (Non-Appropriated)	1,226.5	1,246.8	25.0	1,271.8
Restricted Funds (Non-Appropriated)	23,115.3	23,577.5	471.5	24,049.0
<b>Non-Appropriated Funds Total:</b>	<b>54,061.4</b>	<b>107,792.7</b>	<b>96,365.4</b>	<b>204,158.1</b>
<b>Public Service Total:</b>	<b>56,038.1</b>	<b>110,371.8</b>	<b>96,374.8</b>	<b>206,746.6</b>

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** University of Arizona - Health Sciences Center

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UHA-3-0 Public Service				
<b>Sub Program:</b> UHA-3-1 Public Service				
<b>Expenditure Categories</b>				
FTE	175.0	176.0	0.1	176.1
Personal Services	14,261.7	14,499.0	288.7	14,787.7
Employee Related Expenditures	4,490.8	4,568.5	89.6	4,658.1
<b>Subtotal Personal Services and ERE</b>	<b>18,752.5</b>	<b>19,067.5</b>	<b>378.3</b>	<b>19,445.8</b>
Professional & Outside Services	19,191.1	19,574.5	391.4	19,965.9
Travel In-State	146.2	138.2	2.8	141.0
Travel Out-Of-State	167.4	168.6	3.4	172.0
Food	-	-	-	-
Other Operating Expenditures	6,144.7	6,258.7	126.5	6,385.2
Capital Outlay	-	-	-	-
Capital Equipment	261.1	266.3	5.3	271.6
Transfers-Out	10,020.8	62,875.6	95,467.1	158,342.7
<b>Expenditure Categories Total:</b>	<b>54,683.8</b>	<b>108,349.4</b>	<b>96,374.8</b>	<b>204,724.2</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
General Fund (Appropriated)	-	-	9.4	9.4
U of A Main Campus - Collections - Appropriated Fund (Appropriated)	622.4	556.7	-	556.7
<b>Appropriated Funds Total:</b>	<b>622.4</b>	<b>556.7</b>	<b>9.4</b>	<b>566.1</b>
<b>Non-Appropriated Funds</b>				
Indirect Cost Recovery Fund (Non- Appropriated)	516.2	526.5	10.5	537.0
Federal Indirect Cost Recovery Fund (Non- Appropriated)	2,699.9	2,753.9	55.1	2,809.0
Federal Grants Fund (Non-Appropriated)	26,434.1	79,615.8	95,803.3	175,419.1
Endowment and Life Income Fund (Non- Appropriated)	69.4	72.2	-	72.2
Designated Funds (Non-Appropriated)	1,226.5	1,246.8	25.0	1,271.8
Restricted Funds (Non-Appropriated)	23,115.3	23,577.5	471.5	24,049.0
<b>Non-Appropriated Funds Total:</b>	<b>54,061.4</b>	<b>107,792.7</b>	<b>96,365.4</b>	<b>204,158.1</b>
<b>Public Service Total:</b>	<b>54,683.8</b>	<b>108,349.4</b>	<b>96,374.8</b>	<b>204,724.2</b>

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** University of Arizona - Health Sciences Center

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b>	<b>UHA-3-0 Public Service</b>				
<b>Sub Program:</b>	<b>UHA-3-2 SLI Telemedicine Network</b>				

### Expenditure Categories

FTE	10.8	11.5	-	11.5
Personal Services	692.1	866.6	-	866.6
Employee Related Expenditures	221.5	281.0	-	281.0
<b>Subtotal Personal Services and ERE</b>	<b>913.6</b>	<b>1,147.6</b>	<b>-</b>	<b>1,147.6</b>
Professional & Outside Services	26.5	-	-	-
Travel In-State	9.7	33.4	-	33.4
Travel Out-Of-State	4.7	5.0	-	5.0
Food	-	-	-	-
Other Operating Expenditures	109.5	483.0	-	483.0
Capital Outlay	-	-	-	-
Capital Equipment	55.4	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>1,119.4</b>	<b>1,669.0</b>	<b>-</b>	<b>1,669.0</b>

### Fund Source

#### Appropriated Funds

General Fund (Appropriated)	1,119.4	1,669.0	-	1,669.0
<b>Appropriated Funds Total:</b>	<b>1,119.4</b>	<b>1,669.0</b>	<b>-</b>	<b>1,669.0</b>
<b>Public Service Total:</b>	<b>1,119.4</b>	<b>1,669.0</b>	<b>-</b>	<b>1,669.0</b>

### Sub Program: UHA-3-3 SLI Clinical Rural Rotations

### Expenditure Categories

FTE	5.2	4.2	-	4.2
Personal Services	82.2	177.7	-	177.7
Employee Related Expenditures	26.3	57.7	-	57.7
<b>Subtotal Personal Services and ERE</b>	<b>108.5</b>	<b>235.4</b>	<b>-</b>	<b>235.4</b>
Professional & Outside Services	72.9	-	-	-
Travel In-State	0.1	1.8	-	1.8
Travel Out-Of-State	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** University of Arizona - Health Sciences Center

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-3-0 Public Service</b>				
<b>Sub Program: UHA-3-3 SLI Clinical Rural Rotations</b>				
Food	-	-	-	-
Other Operating Expenditures	53.4	116.2	-	116.2
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>234.9</b>	<b>353.4</b>	<b>-</b>	<b>353.4</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
General Fund (Appropriated)	234.9	353.4	-	353.4
<b>Appropriated Funds Total:</b>	<b>234.9</b>	<b>353.4</b>	<b>-</b>	<b>353.4</b>
<b>Public Service Total:</b>	<b>234.9</b>	<b>353.4</b>	<b>-</b>	<b>353.4</b>

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** University of Arizona - Health Sciences Center

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-4-0 Academic Support</b>				
<b>Expenditure Categories</b>				
FTE	1,030.0	924.6	39.8	964.4
Personal Services	73,130.4	76,300.5	3,589.9	79,890.4
Employee Related Expenditures	23,345.6	24,359.0	1,124.7	25,483.7
<b>Subtotal Personal Services and ERE</b>	<b>96,476.0</b>	<b>100,659.5</b>	<b>4,714.6</b>	<b>105,374.1</b>
Professional & Outside Services	29,468.9	26,915.3	356.7	27,272.0
Travel In-State	23.0	18.1	0.2	18.3
Travel Out-Of-State	128.9	109.8	2.0	111.8
Food	-	-	-	-
Other Operating Expenditures	5,312.0	4,366.9	860.5	5,227.4
Capital Outlay	-	-	-	-
Capital Equipment	158.4	90.9	1.8	92.7
Transfers-Out	5,778.5	10,894.0	217.8	11,111.8
<b>Expenditure Categories Total:</b>	<b>137,345.7</b>	<b>143,054.5</b>	<b>6,153.6</b>	<b>149,208.1</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
General Fund (Appropriated)	10,587.0	8,587.0	3,886.1	12,473.1
U of A Main Campus - Collections - Appropriated Fund (Appropriated)	19,728.3	21,087.7	-	21,087.7
<b>Appropriated Funds Total:</b>	<b>30,315.3</b>	<b>29,674.7</b>	<b>3,886.1</b>	<b>33,560.8</b>
<b>Non-Appropriated Funds</b>				
Designated Funds (Non-Appropriated)	107,279.1	113,634.4	2,272.6	115,907.0
Restricted Funds (Non-Appropriated)	269.5	274.8	5.5	280.3
Designated Funds - Tuition and Fees (Non- Appropriated)	(518.2)	(529.4)	(10.6)	(540.0)
<b>Non-Appropriated Funds Total:</b>	<b>107,030.4</b>	<b>113,379.8</b>	<b>2,267.5</b>	<b>115,647.3</b>
<b>Academic Support Total:</b>	<b>137,345.7</b>	<b>143,054.5</b>	<b>6,153.6</b>	<b>149,208.1</b>

**Sub Program: UHA-4-1 Academic Support**

<b>Expenditure Categories</b>				
FTE	1,030.0	924.6	39.8	964.4

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** University of Arizona - Health Sciences Center

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-4-0 Academic Support</b>				
<b>Sub Program: UHA-4-1 Academic Support</b>				
Personal Services	73,130.4	76,300.5	3,589.9	79,890.4
Employee Related Expenditures	23,345.6	24,359.0	1,124.7	25,483.7
<b>Subtotal Personal Services and ERE</b>	<b>96,476.0</b>	<b>100,659.5</b>	<b>4,714.6</b>	<b>105,374.1</b>
Professional & Outside Services	18,881.9	18,328.3	356.7	18,685.0
Travel In-State	23.0	18.1	0.2	18.3
Travel Out-Of-State	128.9	109.8	2.0	111.8
Food	-	-	-	-
Other Operating Expenditures	5,312.0	4,366.9	860.5	5,227.4
Capital Outlay	-	-	-	-
Capital Equipment	158.4	90.9	1.8	92.7
Transfers-Out	5,778.5	10,894.0	217.8	11,111.8
<b>Expenditure Categories Total:</b>	<b>126,758.7</b>	<b>134,467.5</b>	<b>6,153.6</b>	<b>140,621.1</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
General Fund (Appropriated)	-	-	3,886.1	3,886.1
U of A Main Campus - Collections - Appropriated Fund (Appropriated)	19,728.3	21,087.7	-	21,087.7
<b>Appropriated Funds Total:</b>	<b>19,728.3</b>	<b>21,087.7</b>	<b>3,886.1</b>	<b>24,973.8</b>
<b>Non-Appropriated Funds</b>				
Designated Funds (Non-Appropriated)	107,279.1	113,634.4	2,272.6	115,907.0
Restricted Funds (Non-Appropriated)	269.5	274.8	5.5	280.3
Designated Funds - Tuition and Fees (Non- Appropriated)	(518.2)	(529.4)	(10.6)	(540.0)
<b>Non-Appropriated Funds Total:</b>	<b>107,030.4</b>	<b>113,379.8</b>	<b>2,267.5</b>	<b>115,647.3</b>
<b>Academic Support Total:</b>	<b>126,758.7</b>	<b>134,467.5</b>	<b>6,153.6</b>	<b>140,621.1</b>

**Sub Program: UHA-4-2 SLI Clinical Teaching Support**

### Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** University of Arizona - Health Sciences Center

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-4-0 Academic Support</b>				
<b>Sub Program: UHA-4-2 SLI Clinical Teaching Support</b>				
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	8,587.0	8,587.0	-	8,587.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>8,587.0</b>	<b>8,587.0</b>	<b>-</b>	<b>8,587.0</b>

### Fund Source

#### Appropriated Funds

General Fund (Appropriated)	8,587.0	8,587.0	-	8,587.0
<b>Appropriated Funds Total:</b>	<b>8,587.0</b>	<b>8,587.0</b>	<b>-</b>	<b>8,587.0</b>
<b>Academic Support Total:</b>	<b>8,587.0</b>	<b>8,587.0</b>	<b>-</b>	<b>8,587.0</b>

#### Sub Program: UHA-4-3 SLI Board of Medical Student Loans

### Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	2,000.0	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

<b>Agency:</b>	University of Arizona - Health Sciences Center
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UHA-4-0 Academic Support				
<b>Sub Program:</b> UHA-4-3 SLI Board of Medical Student Loans				
<b>Expenditure Categories Total:</b>	2,000.0	-	-	-
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
General Fund (Appropriated)	2,000.0	-	-	-
<b>Appropriated Funds Total:</b>	2,000.0	-	-	-
<b>Academic Support Total:</b>	2,000.0	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** University of Arizona - Health Sciences Center

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-5-0 Student Services</b>				
<b>Expenditure Categories</b>				
FTE	37.9	30.3	13.2	43.5
Personal Services	2,693.1	2,334.6	748.6	3,083.2
Employee Related Expenditures	840.1	730.1	232.0	962.1
<b>Subtotal Personal Services and ERE</b>	<b>3,533.2</b>	<b>3,064.7</b>	<b>980.6</b>	<b>4,045.3</b>
Professional & Outside Services	49.8	54.1	0.3	54.4
Travel In-State	52.2	49.7	0.9	50.6
Travel Out-Of-State	32.0	30.6	0.6	31.2
Food	-	-	-	-
Other Operating Expenditures	7,311.1	7,468.3	394.8	7,863.1
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Transfers-Out	(13,111.9)	(3,965.5)	337.0	(3,628.5)
<b>Expenditure Categories Total:</b>	<b>(2,133.6)</b>	<b>6,701.9</b>	<b>1,714.2</b>	<b>8,416.1</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
General Fund (Appropriated)	-	-	1,214.7	1,214.7
U of A Main Campus - Collections - Appropriated Fund (Appropriated)	2,999.3	2,537.8	-	2,537.8
<b>Appropriated Funds Total:</b>	<b>2,999.3</b>	<b>2,537.8</b>	<b>1,214.7</b>	<b>3,752.5</b>
<b>Non-Appropriated Funds</b>				
Loan Fund (Non-Appropriated)	(9,222.9)	-	-	-
Endowment and Life Income Fund (Non- Appropriated)	70.4	73.2	417.8	491.0
Designated Funds (Non-Appropriated)	54.1	54.7	1.1	55.8
Restricted Funds (Non-Appropriated)	3,771.0	3,846.3	76.9	3,923.2
Designated Funds - Tuition and Fees (Non- Appropriated)	194.5	189.9	3.7	193.6
<b>Non-Appropriated Funds Total:</b>	<b>(5,132.9)</b>	<b>4,164.1</b>	<b>499.5</b>	<b>4,663.6</b>
<b>Student Services Total:</b>	<b>(2,133.6)</b>	<b>6,701.9</b>	<b>1,714.2</b>	<b>8,416.1</b>
<b>Sub Program: UHA-5-1 Student Services</b>				

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** University of Arizona - Health Sciences Center

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UHA-5-0 Student Services				
<b>Sub Program:</b> UHA-5-1 Student Services				
<b>Expenditure Categories</b>				
FTE	37.9	30.3	13.2	43.5
Personal Services	2,693.1	2,334.6	748.6	3,083.2
Employee Related Expenditures	840.1	730.1	232.0	962.1
<b>Subtotal Personal Services and ERE</b>	<b>3,533.2</b>	<b>3,064.7</b>	<b>980.6</b>	<b>4,045.3</b>
Professional & Outside Services	49.8	54.1	0.3	54.4
Travel In-State	52.2	49.7	0.9	50.6
Travel Out-Of-State	32.0	30.6	0.6	31.2
Food	-	-	-	-
Other Operating Expenditures	7,311.1	7,468.3	394.8	7,863.1
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Transfers-Out	(13,111.9)	(3,965.5)	337.0	(3,628.5)
<b>Expenditure Categories Total:</b>	<b>(2,133.6)</b>	<b>6,701.9</b>	<b>1,714.2</b>	<b>8,416.1</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
General Fund (Appropriated)	-	-	1,214.7	1,214.7
U of A Main Campus - Collections - Appropriated Fund (Appropriated)	2,999.3	2,537.8	-	2,537.8
<b>Appropriated Funds Total:</b>	<b>2,999.3</b>	<b>2,537.8</b>	<b>1,214.7</b>	<b>3,752.5</b>
<b>Non-Appropriated Funds</b>				
Loan Fund (Non-Appropriated)	(9,222.9)	-	-	-
Endowment and Life Income Fund (Non- Appropriated)	70.4	73.2	417.8	491.0
Designated Funds (Non-Appropriated)	54.1	54.7	1.1	55.8
Restricted Funds (Non-Appropriated)	3,771.0	3,846.3	76.9	3,923.2
Designated Funds - Tuition and Fees (Non- Appropriated)	194.5	189.9	3.7	193.6
<b>Non-Appropriated Funds Total:</b>	<b>(5,132.9)</b>	<b>4,164.1</b>	<b>499.5</b>	<b>4,663.6</b>
<b>Student Services Total:</b>	<b>(2,133.6)</b>	<b>6,701.9</b>	<b>1,714.2</b>	<b>8,416.1</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for All Funds**

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
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		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
<b>Program:</b>	<b>UHA-5-0 Student Services</b>				

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** University of Arizona - Health Sciences Center

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-6-0 Institutional Support</b>				
<b>Expenditure Categories</b>				
FTE	135.7	148.1	1.2	149.3
Personal Services	11,327.4	12,874.7	223.7	13,098.4
Employee Related Expenditures	3,606.4	4,097.0	70.7	4,167.7
<b>Subtotal Personal Services and ERE</b>	<b>14,933.8</b>	<b>16,971.7</b>	<b>294.4</b>	<b>17,266.1</b>
Professional & Outside Services	59.8	62.4	1.1	63.5
Travel In-State	24.2	17.5	0.3	17.8
Travel Out-Of-State	46.2	43.8	0.8	44.6
Food	-	-	-	-
Other Operating Expenditures	497.0	535.0	32.1	567.1
Capital Outlay	3,422.8	-	-	-
Capital Equipment	-	-	-	-
Transfers-Out	10,554.5	14,164.3	(131.4)	14,032.9
<b>Expenditure Categories Total:</b>	<b>29,538.3</b>	<b>31,794.7</b>	<b>197.3</b>	<b>31,992.0</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
General Fund (Appropriated)	-	-	126.2	126.2
U of A Main Campus - Collections - Appropriated Fund (Appropriated)	8,962.3	7,503.6	-	7,503.6
<b>Appropriated Funds Total:</b>	<b>8,962.3</b>	<b>7,503.6</b>	<b>126.2</b>	<b>7,629.8</b>
<b>Non-Appropriated Funds</b>				
Endowment and Life Income Fund (Non- Appropriated)	19,938.7	20,736.2	-	20,736.2
Designated Funds (Non-Appropriated)	637.3	3,554.9	71.1	3,626.0
<b>Non-Appropriated Funds Total:</b>	<b>20,576.0</b>	<b>24,291.1</b>	<b>71.1</b>	<b>24,362.2</b>
<b>Institutional Support Total:</b>	<b>29,538.3</b>	<b>31,794.7</b>	<b>197.3</b>	<b>31,992.0</b>

**Sub Program: UHA-6-1 Institutional Support**

<b>Expenditure Categories</b>				
FTE	135.7	148.1	1.2	149.3
Personal Services	11,327.4	12,874.7	223.7	13,098.4

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** University of Arizona - Health Sciences Center

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-6-0 Institutional Support</b>				
<b>Sub Program: UHA-6-1 Institutional Support</b>				
Employee Related Expenditures	3,606.4	4,097.0	70.7	4,167.7
<b>Subtotal Personal Services and ERE</b>	<b>14,933.8</b>	<b>16,971.7</b>	<b>294.4</b>	<b>17,266.1</b>
Professional & Outside Services	59.8	62.4	1.1	63.5
Travel In-State	24.2	17.5	0.3	17.8
Travel Out-Of-State	46.2	43.8	0.8	44.6
Food	-	-	-	-
Other Operating Expenditures	497.0	535.0	32.1	567.1
Capital Outlay	3,422.8	-	-	-
Capital Equipment	-	-	-	-
Transfers-Out	10,554.5	14,164.3	(131.4)	14,032.9
<b>Expenditure Categories Total:</b>	<b>29,538.3</b>	<b>31,794.7</b>	<b>197.3</b>	<b>31,992.0</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
General Fund (Appropriated)	-	-	126.2	126.2
U of A Main Campus - Collections - Appropriated Fund (Appropriated)	8,962.3	7,503.6	-	7,503.6
<b>Appropriated Funds Total:</b>	<b>8,962.3</b>	<b>7,503.6</b>	<b>126.2</b>	<b>7,629.8</b>
<b>Non-Appropriated Funds</b>				
Endowment and Life Income Fund (Non- Appropriated)	19,938.7	20,736.2	-	20,736.2
Designated Funds (Non-Appropriated)	637.3	3,554.9	71.1	3,626.0
<b>Non-Appropriated Funds Total:</b>	<b>20,576.0</b>	<b>24,291.1</b>	<b>71.1</b>	<b>24,362.2</b>
<b>Institutional Support Total:</b>	<b>29,538.3</b>	<b>31,794.7</b>	<b>197.3</b>	<b>31,992.0</b>

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** University of Arizona - Health Sciences Center

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-7-0 Auxiliary Program</b>				

### Expenditure Categories

FTE	1.5	1.4	-	1.4
Personal Services	113.1	115.4	2.3	117.7
Employee Related Expenditures	35.7	36.4	0.7	37.1
<b>Subtotal Personal Services and ERE</b>	<b>148.8</b>	<b>151.8</b>	<b>3.0</b>	<b>154.8</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	37.6	38.4	0.8	39.2
Food	-	-	-	-
Other Operating Expenditures	26.3	26.8	0.5	27.3
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Transfers-Out	83.5	(199.8)	(14.0)	(213.8)
<b>Expenditure Categories Total:</b>	<b>296.2</b>	<b>17.2</b>	<b>(9.7)</b>	<b>7.5</b>

### Fund Source

#### Non-Appropriated Funds

Auxiliary Funds (Non-Appropriated)	296.2	17.2	(9.7)	7.5
<b>Non-Appropriated Funds Total:</b>	<b>296.2</b>	<b>17.2</b>	<b>(9.7)</b>	<b>7.5</b>
<b>Auxiliary Program Total:</b>	<b>296.2</b>	<b>17.2</b>	<b>(9.7)</b>	<b>7.5</b>

### Sub Program: UHA-7-1 Auxiliary Program

### Expenditure Categories

FTE	1.5	1.4	-	1.4
Personal Services	113.1	115.4	2.3	117.7
Employee Related Expenditures	35.7	36.4	0.7	37.1
<b>Subtotal Personal Services and ERE</b>	<b>148.8</b>	<b>151.8</b>	<b>3.0</b>	<b>154.8</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	37.6	38.4	0.8	39.2
Food	-	-	-	-
Other Operating Expenditures	26.3	26.8	0.5	27.3

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** University of Arizona - Health Sciences Center

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UHA-7-0 Auxiliary Program				
<b>Sub Program:</b> UHA-7-1 Auxiliary Program				
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Transfers-Out	83.5	(199.8)	(14.0)	(213.8)
<b>Expenditure Categories Total:</b>	<b>296.2</b>	<b>17.2</b>	<b>(9.7)</b>	<b>7.5</b>
<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
Auxiliary Funds (Non-Appropriated)	296.2	17.2	(9.7)	7.5
<b>Non-Appropriated Funds Total:</b>	<b>296.2</b>	<b>17.2</b>	<b>(9.7)</b>	<b>7.5</b>
<b>Auxiliary Program Total:</b>	<b>296.2</b>	<b>17.2</b>	<b>(9.7)</b>	<b>7.5</b>

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** University of Arizona - Health Sciences Center

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-8-0 College of Medicine, Phoenix Campus</b>				
<b>Expenditure Categories</b>				
FTE	944.1	973.5	137.4	1,110.9
Personal Services	55,639.1	82,040.0	15,908.4	97,948.4
Employee Related Expenditures	17,158.4	25,291.7	4,480.8	29,772.5
<b>Subtotal Personal Services and ERE</b>	<b>72,797.5</b>	<b>107,331.7</b>	<b>20,389.2</b>	<b>127,720.9</b>
Professional & Outside Services	48,661.9	17,303.9	307.1	17,611.0
Travel In-State	22.2	22.5	0.3	22.8
Travel Out-Of-State	538.9	549.5	11.0	560.5
Food	170.0	173.4	3.5	176.9
Other Operating Expenditures	22,991.1	26,382.8	5,222.2	31,605.0
Capital Outlay	-	-	-	-
Capital Equipment	2,681.8	2,735.3	54.7	2,790.0
Transfers-Out	34,093.1	39,775.0	795.5	40,570.5
<b>Expenditure Categories Total:</b>	<b>181,956.5</b>	<b>194,274.1</b>	<b>26,783.5</b>	<b>221,057.6</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
General Fund (Appropriated)	23,256.2	23,256.2	23,669.1	46,925.3
U of A Main Campus - Collections - Appropriated Fund (Appropriated)	10,361.2	15,274.3	-	15,274.3
<b>Appropriated Funds Total:</b>	<b>33,617.4</b>	<b>38,530.5</b>	<b>23,669.1</b>	<b>62,199.6</b>
<b>Non-Appropriated Funds</b>				
Indirect Cost Recovery Fund (Non- Appropriated)	1,142.9	1,165.7	23.3	1,189.0
Federal Indirect Cost Recovery Fund (Non- Appropriated)	6,127.9	6,250.5	125.0	6,375.5
Federal Grants Fund (Non-Appropriated)	17,623.1	17,975.3	359.4	18,334.7
Designated Funds (Non-Appropriated)	115,709.6	122,462.2	2,449.3	124,911.5
Restricted Funds (Non-Appropriated)	8,116.3	8,278.1	165.2	8,443.3
Designated Funds - Tuition and Fees (Non- Appropriated)	(380.7)	(388.2)	(7.8)	(396.0)
<b>Non-Appropriated Funds Total:</b>	<b>148,339.1</b>	<b>155,743.6</b>	<b>3,114.4</b>	<b>158,858.0</b>
<b>College of Medicine, Phoenix Campus Total:</b>	<b>181,956.5</b>	<b>194,274.1</b>	<b>26,783.5</b>	<b>221,057.6</b>

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

<b>Agency:</b>	University of Arizona - Health Sciences Center
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b>	<b>UHA-8-0 College of Medicine, Phoenix Campus</b>			
<b>Sub Program:</b>	<b>UHA-8-1 SLI College of Medicine - Phoenix</b>			

<b>Expenditure Categories</b>				
FTE	944.1	973.5	137.4	1,110.9
Personal Services	55,639.1	82,040.0	15,908.4	97,948.4
Employee Related Expenditures	17,158.4	25,291.7	4,480.8	29,772.5
<b>Subtotal Personal Services and ERE</b>	<b>72,797.5</b>	<b>107,331.7</b>	<b>20,389.2</b>	<b>127,720.9</b>
Professional & Outside Services	48,661.9	17,303.9	307.1	17,611.0
Travel In-State	22.2	22.5	0.3	22.8
Travel Out-Of-State	538.9	549.5	11.0	560.5
Food	170.0	173.4	3.5	176.9
Other Operating Expenditures	22,991.1	26,382.8	5,222.2	31,605.0
Capital Outlay	-	-	-	-
Capital Equipment	2,681.8	2,735.3	54.7	2,790.0
Transfers-Out	34,093.1	39,775.0	795.5	40,570.5
<b>Expenditure Categories Total:</b>	<b>181,956.5</b>	<b>194,274.1</b>	<b>26,783.5</b>	<b>221,057.6</b>

## Program Budget Unit Summary of Expenditure and Budget Request for All Funds

**Agency:** University of Arizona - Health Sciences Center

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-8-0 College of Medicine, Phoenix Campus</b>				
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
General Fund (Appropriated)	23,256.2	23,256.2	23,669.1	46,925.3
U of A Main Campus - Collections - Appropriated Fund (Appropriated)	10,361.2	15,274.3	-	15,274.3
<b>Appropriated Funds Total:</b>	<b>33,617.4</b>	<b>38,530.5</b>	<b>23,669.1</b>	<b>62,199.6</b>
<b>Non-Appropriated Funds</b>				
Indirect Cost Recovery Fund (Non- Appropriated)	1,142.9	1,165.7	23.3	1,189.0
Federal Indirect Cost Recovery Fund (Non- Appropriated)	6,127.9	6,250.5	125.0	6,375.5
Federal Grants Fund (Non-Appropriated)	17,623.1	17,975.3	359.4	18,334.7
Designated Funds (Non-Appropriated)	115,709.6	122,462.2	2,449.3	124,911.5
Restricted Funds (Non-Appropriated)	8,116.3	8,278.1	165.2	8,443.3
Designated Funds - Tuition and Fees (Non- Appropriated)	(380.7)	(388.2)	(7.8)	(396.0)
<b>Non-Appropriated Funds Total:</b>	<b>148,339.1</b>	<b>155,743.6</b>	<b>3,114.4</b>	<b>158,858.0</b>
<b>College of Medicine, Phoenix Campus Total:</b>	<b>181,956.5</b>	<b>194,274.1</b>	<b>26,783.5</b>	<b>221,057.6</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** University of Arizona - Health Sciences Center

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-1-0 Instruction</b>				
<b>Fund: AA1000 General Fund</b>				
<b>Appropriated</b>				
Personal Services	29,643.0	20,803.3	16,692.0	37,495.3
Employee Related Expenditures	9,837.9	6,636.6	4,737.3	11,373.9
<b>Subtotal Personal Services and ERE</b>	<b>39,480.9</b>	<b>27,439.9</b>	<b>21,429.3</b>	<b>48,869.2</b>
Professional & Outside Services	3,338.3	7,796.7	-	7,796.7
Travel In-State	19.4	20.9	-	20.9
Travel Out-Of-State	111.4	100.0	-	100.0
Food	-	-	-	-
Other Operating Expenditures	1,527.7	5,765.2	5,343.0	11,108.2
Capital Outlay	-	-	-	-
Capital Equipment	272.1	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>44,749.8</b>	<b>41,122.7</b>	<b>26,772.3</b>	<b>67,895.0</b>
<b>General Fund Total:</b>	<b>44,749.8</b>	<b>41,122.7</b>	<b>26,772.3</b>	<b>67,895.0</b>

**Fund: UH1402 U of A Main Campus - Collections - Appropriated Fund**

<b>Appropriated</b>				
Personal Services	1,111.7	6,081.7	-	6,081.7
Employee Related Expenditures	369.0	1,941.0	-	1,941.0
<b>Subtotal Personal Services and ERE</b>	<b>1,480.7</b>	<b>8,022.7</b>	<b>-</b>	<b>8,022.7</b>
Professional & Outside Services	118.9	774.8	-	774.8
Travel In-State	0.7	1.1	-	1.1
Travel Out-Of-State	4.2	7.0	-	7.0
Food	-	-	-	-
Other Operating Expenditures	57.4	374.1	-	374.1
Capital Outlay	-	-	-	-
Capital Equipment	10.2	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>1,672.1</b>	<b>9,179.7</b>	<b>-</b>	<b>9,179.7</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** University of Arizona - Health Sciences Center

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b>	<b>UHA-1-0 Instruction</b>				
<b>Fund:</b>	<b>UH1402 U of A Main Campus - Collections - Appropriated Fund</b>				
	<b>U of A Main Campus - Collections - Appropriated Fund Total:</b>	1,672.1	9,179.7	-	9,179.7

**Fund:** UH8900 Indirect Cost Recovery Fund

### Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	734.1	748.8	15.0	763.8
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>734.1</b>	<b>748.8</b>	<b>15.0</b>	<b>763.8</b>
<b>Indirect Cost Recovery Fund Total:</b>	<b>734.1</b>	<b>748.8</b>	<b>15.0</b>	<b>763.8</b>

**Fund:** UH8902 Federal Indirect Cost Recovery Fund

### Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	310.4	316.6	6.3	322.9
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** University of Arizona - Health Sciences Center

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UHA-1-0 Instruction				
<b>Fund:</b> UH8902 Federal Indirect Cost Recovery Fund				
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>310.4</b>	<b>316.6</b>	<b>6.3</b>	<b>322.9</b>
<b>Federal Indirect Cost Recovery Fund Total:</b>	<b>310.4</b>	<b>316.6</b>	<b>6.3</b>	<b>322.9</b>

**Fund:** UH8903 Federal Grants Fund

### Non-Appropriated

Personal Services	1,231.4	1,256.0	25.1	1,281.1
Employee Related Expenditures	391.4	399.2	8.0	407.2
<b>Subtotal Personal Services and ERE</b>	<b>1,622.8</b>	<b>1,655.2</b>	<b>33.1</b>	<b>1,688.3</b>
Professional & Outside Services	963.8	983.1	19.7	1,002.8
Travel In-State	21.6	22.0	0.4	22.4
Travel Out-Of-State	70.0	71.4	1.4	72.8
Food	-	-	-	-
Other Operating Expenditures	1,073.2	1,094.7	21.9	1,116.6
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>3,751.4</b>	<b>3,826.4</b>	<b>76.5</b>	<b>3,902.9</b>
<b>Federal Grants Fund Total:</b>	<b>3,751.4</b>	<b>3,826.4</b>	<b>76.5</b>	<b>3,902.9</b>

**Fund:** UH8905 Designated Funds

### Non-Appropriated

Personal Services	21,876.5	22,095.3	441.9	22,537.2
Employee Related Expenditures	7,030.4	7,100.7	142.0	7,242.7
<b>Subtotal Personal Services and ERE</b>	<b>28,906.9</b>	<b>29,196.0</b>	<b>583.9</b>	<b>29,779.9</b>
Professional & Outside Services	2,527.5	2,578.1	51.6	2,629.7
Travel In-State	76.1	77.6	1.6	79.2
Travel Out-Of-State	1,034.6	1,055.3	21.1	1,076.4
Food	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** University of Arizona - Health Sciences Center

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UHA-1-0 Instruction				
<b>Fund:</b> UH8905 Designated Funds				
Other Operating Expenditures	6,654.7	6,787.8	135.8	6,923.6
Capital Outlay	-	-	-	-
Capital Equipment	921.4	939.8	18.8	958.6
Transfers-Out	(10,641.3)	(10,854.1)	(217.1)	(11,071.2)
<b>Expenditure Categories Total:</b>	<b>29,479.9</b>	<b>29,780.5</b>	<b>595.7</b>	<b>30,376.2</b>
<b>Designated Funds Total:</b>	<b>29,479.9</b>	<b>29,780.5</b>	<b>595.7</b>	<b>30,376.2</b>

**Fund:** UH8907 Restricted Funds

### Non-Appropriated

Personal Services	4,976.6	5,076.1	101.5	5,177.6
Employee Related Expenditures	1,559.1	1,590.3	31.8	1,622.1
<b>Subtotal Personal Services and ERE</b>	<b>6,535.7</b>	<b>6,666.4</b>	<b>133.3</b>	<b>6,799.7</b>
Professional & Outside Services	1,524.3	1,554.8	31.1	1,585.9
Travel In-State	231.1	235.7	4.7	240.4
Travel Out-Of-State	98.5	100.5	2.0	102.5
Food	-	-	-	-
Other Operating Expenditures	3,360.8	3,428.0	68.6	3,496.6
Capital Outlay	17.3	17.6	0.4	18.0
Capital Equipment	109.0	111.2	2.2	113.4
Transfers-Out	3,753.3	3,828.3	76.5	3,904.8
<b>Expenditure Categories Total:</b>	<b>15,630.0</b>	<b>15,942.5</b>	<b>318.8</b>	<b>16,261.3</b>
<b>Restricted Funds Total:</b>	<b>15,630.0</b>	<b>15,942.5</b>	<b>318.8</b>	<b>16,261.3</b>

**Fund:** UH8910 Designated Funds - Tuition and Fees

### Non-Appropriated

Personal Services	20,844.7	20,948.9	419.0	21,367.9
Employee Related Expenditures	6,457.2	6,489.5	129.8	6,619.3
<b>Subtotal Personal Services and ERE</b>	<b>27,301.9</b>	<b>27,438.4</b>	<b>548.8</b>	<b>27,987.2</b>
Professional & Outside Services	661.1	674.3	13.5	687.8

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** University of Arizona - Health Sciences Center

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-1-0 Instruction</b>				
<b>Fund: UH8910 Designated Funds - Tuition and Fees</b>				
Travel In-State	21.2	21.6	0.4	22.0
Travel Out-Of-State	143.8	146.7	2.9	149.6
Food	-	-	-	-
Other Operating Expenditures	2,451.8	2,500.8	50.0	2,550.8
Capital Outlay	87.0	88.7	1.8	90.5
Capital Equipment	69.1	70.5	1.4	71.9
Transfers-Out	(9,482.8)	(9,607.5)	(192.1)	(9,799.6)
<b>Expenditure Categories Total:</b>	<b>21,253.1</b>	<b>21,333.5</b>	<b>426.7</b>	<b>21,760.2</b>
<b>Designated Funds - Tuition and Fees Total:</b>	<b>21,253.1</b>	<b>21,333.5</b>	<b>426.7</b>	<b>21,760.2</b>
<b>Program Total for Select Funds:</b>	<b>117,580.8</b>	<b>122,250.7</b>	<b>28,211.3</b>	<b>150,462.0</b>

**Sub Program: UHA-1-1 Instruction**

**Fund: AA1000 General Fund**

### Appropriated

Personal Services	29,577.4	20,803.3	16,692.0	37,495.3
Employee Related Expenditures	9,816.9	6,636.6	4,737.3	11,373.9
<b>Subtotal Personal Services and ERE</b>	<b>39,394.3</b>	<b>27,439.9</b>	<b>21,429.3</b>	<b>48,869.2</b>
Professional & Outside Services	3,163.4	7,796.7	-	7,796.7
Travel In-State	19.4	20.9	-	20.9
Travel Out-Of-State	111.4	100.0	-	100.0
Food	-	-	-	-
Other Operating Expenditures	1,527.7	5,765.2	5,343.0	11,108.2
Capital Outlay	-	-	-	-
Capital Equipment	272.1	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>44,488.3</b>	<b>41,122.7</b>	<b>26,772.3</b>	<b>67,895.0</b>
<b>General Fund Total:</b>	<b>44,488.3</b>	<b>41,122.7</b>	<b>26,772.3</b>	<b>67,895.0</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** University of Arizona - Health Sciences Center

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UHA-1-0 Instruction				
<b>Sub Program:</b> UHA-1-1 Instruction				
<b>Fund:</b> UH1402 U of A Main Campus - Collections - Appropriated Fund				
<b>Appropriated</b>				
Personal Services	1,111.7	6,081.7	-	6,081.7
Employee Related Expenditures	369.0	1,941.0	-	1,941.0
<b>Subtotal Personal Services and ERE</b>	<b>1,480.7</b>	<b>8,022.7</b>	<b>-</b>	<b>8,022.7</b>
Professional & Outside Services	118.9	774.8	-	774.8
Travel In-State	0.7	1.1	-	1.1
Travel Out-Of-State	4.2	7.0	-	7.0
Food	-	-	-	-
Other Operating Expenditures	57.4	374.1	-	374.1
Capital Outlay	-	-	-	-
Capital Equipment	10.2	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>1,672.1</b>	<b>9,179.7</b>	<b>-</b>	<b>9,179.7</b>
<b>U of A Main Campus - Collections - Appropriated Fund Total:</b>	<b>1,672.1</b>	<b>9,179.7</b>	<b>-</b>	<b>9,179.7</b>

**Fund:** UH8900 Indirect Cost Recovery Fund

<b>Non-Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	734.1	748.8	15.0	763.8
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** University of Arizona - Health Sciences Center

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UHA-1-0 Instruction				
<b>Sub Program:</b> UHA-1-1 Instruction				
<b>Fund:</b> UH8900 Indirect Cost Recovery Fund				

<b>Expenditure Categories Total:</b>	734.1	748.8	15.0	763.8
<b>Indirect Cost Recovery Fund Total:</b>	734.1	748.8	15.0	763.8

**Fund:** UH8902 Federal Indirect Cost Recovery Fund

### Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	310.4	316.6	6.3	322.9
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>310.4</b>	<b>316.6</b>	<b>6.3</b>	<b>322.9</b>
<b>Federal Indirect Cost Recovery Fund Total:</b>	<b>310.4</b>	<b>316.6</b>	<b>6.3</b>	<b>322.9</b>

**Fund:** UH8903 Federal Grants Fund

### Non-Appropriated

Personal Services	1,231.4	1,256.0	25.1	1,281.1
Employee Related Expenditures	391.4	399.2	8.0	407.2
<b>Subtotal Personal Services and ERE</b>	<b>1,622.8</b>	<b>1,655.2</b>	<b>33.1</b>	<b>1,688.3</b>
Professional & Outside Services	963.8	983.1	19.7	1,002.8
Travel In-State	21.6	22.0	0.4	22.4
Travel Out-Of-State	70.0	71.4	1.4	72.8

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** University of Arizona - Health Sciences Center

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UHA-1-0 Instruction				
<b>Sub Program:</b> UHA-1-1 Instruction				
<b>Fund:</b> UH8903 Federal Grants Fund				
Food	-	-	-	-
Other Operating Expenditures	1,073.2	1,094.7	21.9	1,116.6
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>3,751.4</b>	<b>3,826.4</b>	<b>76.5</b>	<b>3,902.9</b>
<b>Federal Grants Fund Total:</b>	<b>3,751.4</b>	<b>3,826.4</b>	<b>76.5</b>	<b>3,902.9</b>

**Fund:** UH8905 Designated Funds

### Non-Appropriated

Personal Services	21,876.5	22,095.3	441.9	22,537.2
Employee Related Expenditures	7,030.4	7,100.7	142.0	7,242.7
<b>Subtotal Personal Services and ERE</b>	<b>28,906.9</b>	<b>29,196.0</b>	<b>583.9</b>	<b>29,779.9</b>
Professional & Outside Services	2,527.5	2,578.1	51.6	2,629.7
Travel In-State	76.1	77.6	1.6	79.2
Travel Out-Of-State	1,034.6	1,055.3	21.1	1,076.4
Food	-	-	-	-
Other Operating Expenditures	6,654.7	6,787.8	135.8	6,923.6
Capital Outlay	-	-	-	-
Capital Equipment	921.4	939.8	18.8	958.6
Transfers-Out	(10,641.3)	(10,854.1)	(217.1)	(11,071.2)
<b>Expenditure Categories Total:</b>	<b>29,479.9</b>	<b>29,780.5</b>	<b>595.7</b>	<b>30,376.2</b>
<b>Designated Funds Total:</b>	<b>29,479.9</b>	<b>29,780.5</b>	<b>595.7</b>	<b>30,376.2</b>

**Fund:** UH8907 Restricted Funds

### Non-Appropriated

Personal Services	4,976.6	5,076.1	101.5	5,177.6
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## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** University of Arizona - Health Sciences Center

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UHA-1-0 Instruction				
<b>Sub Program:</b> UHA-1-1 Instruction				
<b>Fund:</b> UH8907 Restricted Funds				
Employee Related Expenditures	1,559.1	1,590.3	31.8	1,622.1
<b>Subtotal Personal Services and ERE</b>	<b>6,535.7</b>	<b>6,666.4</b>	<b>133.3</b>	<b>6,799.7</b>
Professional & Outside Services	1,524.3	1,554.8	31.1	1,585.9
Travel In-State	231.1	235.7	4.7	240.4
Travel Out-Of-State	98.5	100.5	2.0	102.5
Food	-	-	-	-
Other Operating Expenditures	3,360.8	3,428.0	68.6	3,496.6
Capital Outlay	17.3	17.6	0.4	18.0
Capital Equipment	109.0	111.2	2.2	113.4
Transfers-Out	3,753.3	3,828.3	76.5	3,904.8
<b>Expenditure Categories Total:</b>	<b>15,630.0</b>	<b>15,942.5</b>	<b>318.8</b>	<b>16,261.3</b>
<b>Restricted Funds Total:</b>	<b>15,630.0</b>	<b>15,942.5</b>	<b>318.8</b>	<b>16,261.3</b>

**Fund:** UH8910 Designated Funds - Tuition and Fees

### Non-Appropriated

Personal Services	20,844.7	20,948.9	419.0	21,367.9
Employee Related Expenditures	6,457.2	6,489.5	129.8	6,619.3
<b>Subtotal Personal Services and ERE</b>	<b>27,301.9</b>	<b>27,438.4</b>	<b>548.8</b>	<b>27,987.2</b>
Professional & Outside Services	661.1	674.3	13.5	687.8
Travel In-State	21.2	21.6	0.4	22.0
Travel Out-Of-State	143.8	146.7	2.9	149.6
Food	-	-	-	-
Other Operating Expenditures	2,451.8	2,500.8	50.0	2,550.8
Capital Outlay	87.0	88.7	1.8	90.5
Capital Equipment	69.1	70.5	1.4	71.9
Transfers-Out	(9,482.8)	(9,607.5)	(192.1)	(9,799.6)
<b>Expenditure Categories Total:</b>	<b>21,253.1</b>	<b>21,333.5</b>	<b>426.7</b>	<b>21,760.2</b>
<b>Designated Funds - Tuition and Fees Total:</b>	<b>21,253.1</b>	<b>21,333.5</b>	<b>426.7</b>	<b>21,760.2</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	University of Arizona - Health Sciences Center
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UHA-1-0 Instruction				
<b>Sub Program:</b> UHA-1-1 Instruction				
<b>Fund:</b> UH8910 Designated Funds - Tuition and Fees				
<b>Sub Program Total for Select Funds:</b>	117,319.3	122,250.7	28,211.3	150,462.0

<b>Sub Program:</b> UHA-1-2 SLI AZ REACH
<b>Fund:</b> AA1000 General Fund

Appropriated				
Personal Services	65.6	-	-	-
Employee Related Expenditures	21.0	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>86.6</b>	-	-	-
Professional & Outside Services	174.9	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>261.5</b>	-	-	-
<b>General Fund Total:</b>	<b>261.5</b>	-	-	-
<b>Sub Program Total for Select Funds:</b>	<b>261.5</b>	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** University of Arizona - Health Sciences Center

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-2-0 Organized Research</b>				
<b>Fund: AA1000 General Fund</b>				
<b>Appropriated</b>				
Personal Services	269.3	263.4	529.6	793.0
Employee Related Expenditures	81.9	82.1	97.4	179.5
<b>Subtotal Personal Services and ERE</b>	<b>351.2</b>	<b>345.5</b>	<b>627.0</b>	<b>972.5</b>
Professional & Outside Services	59.1	-	-	-
Travel In-State	1.4	0.5	-	0.5
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	21.8	94.1	164.5	258.6
Capital Outlay	-	-	-	-
Capital Equipment	16.9	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>450.4</b>	<b>440.1</b>	<b>791.5</b>	<b>1,231.6</b>
<b>General Fund Total:</b>	<b>450.4</b>	<b>440.1</b>	<b>791.5</b>	<b>1,231.6</b>

**Fund: UH1402 U of A Main Campus - Collections - Appropriated Fund**

<b>Appropriated</b>				
Personal Services	3,571.9	3,759.3	-	3,759.3
Employee Related Expenditures	1,045.4	1,193.8	-	1,193.8
<b>Subtotal Personal Services and ERE</b>	<b>4,617.3</b>	<b>4,953.1</b>	<b>-</b>	<b>4,953.1</b>
Professional & Outside Services	255.1	183.4	-	183.4
Travel In-State	1.1	0.3	-	0.3
Travel Out-Of-State	5.4	-	-	-
Food	-	-	-	-
Other Operating Expenditures	342.4	246.2	-	246.2
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>5,221.3</b>	<b>5,383.0</b>	<b>-</b>	<b>5,383.0</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** University of Arizona - Health Sciences Center

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b>	<b>UHA-2-0 Organized Research</b>				
<b>Fund:</b>	<b>UH1402 U of A Main Campus - Collections - Appropriated Fund</b>				
	<b>U of A Main Campus - Collections - Appropriated Fund Total:</b>	5,221.3	5,383.0	-	5,383.0

**Fund:** UH8900 Indirect Cost Recovery Fund

### Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	5,329.7	5,436.3	108.7	5,545.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>5,329.7</b>	<b>5,436.3</b>	<b>108.7</b>	<b>5,545.0</b>
<b>Indirect Cost Recovery Fund Total:</b>	<b>5,329.7</b>	<b>5,436.3</b>	<b>108.7</b>	<b>5,545.0</b>

**Fund:** UH8902 Federal Indirect Cost Recovery Fund

### Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	47,860.0	48,817.2	976.3	49,793.5
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** University of Arizona - Health Sciences Center

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UHA-2-0 Organized Research				
<b>Fund:</b> UH8902 Federal Indirect Cost Recovery Fund				
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>47,860.0</b>	<b>48,817.2</b>	<b>976.3</b>	<b>49,793.5</b>
<b>Federal Indirect Cost Recovery Fund Total:</b>	<b>47,860.0</b>	<b>48,817.2</b>	<b>976.3</b>	<b>49,793.5</b>

**Fund:** UH8903 Federal Grants Fund

### Non-Appropriated

Personal Services	52,081.2	53,122.8	1,062.5	54,185.3
Employee Related Expenditures	16,583.4	16,915.1	338.3	17,253.4
<b>Subtotal Personal Services and ERE</b>	<b>68,664.6</b>	<b>70,037.9</b>	<b>1,400.8</b>	<b>71,438.7</b>
Professional & Outside Services	29,515.9	30,106.2	602.1	30,708.3
Travel In-State	137.7	140.5	2.8	143.3
Travel Out-Of-State	805.0	821.1	16.4	837.5
Food	-	-	-	-
Other Operating Expenditures	19,921.6	20,320.0	406.4	20,726.4
Capital Outlay	7.9	8.1	0.2	8.3
Capital Equipment	2,150.9	2,193.9	43.9	2,237.8
Transfers-Out	888.6	906.4	18.1	924.5
<b>Expenditure Categories Total:</b>	<b>122,092.2</b>	<b>124,534.1</b>	<b>2,490.7</b>	<b>127,024.8</b>
<b>Federal Grants Fund Total:</b>	<b>122,092.2</b>	<b>124,534.1</b>	<b>2,490.7</b>	<b>127,024.8</b>

**Fund:** UH8905 Designated Funds

### Non-Appropriated

Personal Services	13,208.5	13,340.6	266.8	13,607.4
Employee Related Expenditures	4,130.8	4,172.1	83.4	4,255.5
<b>Subtotal Personal Services and ERE</b>	<b>17,339.3</b>	<b>17,512.7</b>	<b>350.2</b>	<b>17,862.9</b>
Professional & Outside Services	1,843.5	1,880.4	37.6	1,918.0
Travel In-State	50.1	51.1	1.0	52.1
Travel Out-Of-State	581.1	592.7	11.9	604.6
Food	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** University of Arizona - Health Sciences Center

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-2-0 Organized Research</b>				
<b>Fund: UH8905 Designated Funds</b>				
Other Operating Expenditures	7,564.2	7,715.5	154.3	7,869.8
Capital Outlay	-	-	-	-
Capital Equipment	1,071.0	1,092.4	21.8	1,114.2
Transfers-Out	(27,901.2)	(21,459.3)	(429.2)	(21,888.5)
<b>Expenditure Categories Total:</b>	<b>548.0</b>	<b>7,385.5</b>	<b>147.6</b>	<b>7,533.1</b>
<b>Designated Funds Total:</b>	<b>548.0</b>	<b>7,385.5</b>	<b>147.6</b>	<b>7,533.1</b>

**Fund: UH8907 Restricted Funds**

### Non-Appropriated

Personal Services	26,410.7	26,938.9	538.8	27,477.7
Employee Related Expenditures	8,373.4	8,540.9	170.8	8,711.7
<b>Subtotal Personal Services and ERE</b>	<b>34,784.1</b>	<b>35,479.8</b>	<b>709.6</b>	<b>36,189.4</b>
Professional & Outside Services	4,545.1	4,636.0	92.7	4,728.7
Travel In-State	88.8	90.6	1.8	92.4
Travel Out-Of-State	497.8	507.8	10.2	518.0
Food	-	-	-	-
Other Operating Expenditures	12,137.4	12,380.1	247.6	12,627.7
Capital Outlay	297.7	303.7	6.1	309.8
Capital Equipment	1,672.8	1,706.3	34.1	1,740.4
Transfers-Out	(24,516.5)	(25,006.9)	(500.1)	(25,507.0)
<b>Expenditure Categories Total:</b>	<b>29,507.2</b>	<b>30,097.4</b>	<b>602.0</b>	<b>30,699.4</b>
<b>Restricted Funds Total:</b>	<b>29,507.2</b>	<b>30,097.4</b>	<b>602.0</b>	<b>30,699.4</b>

**Fund: UH8910 Designated Funds - Tuition and Fees**

### Non-Appropriated

Personal Services	54.1	54.4	1.1	55.5
Employee Related Expenditures	12.8	12.9	0.3	13.2
<b>Subtotal Personal Services and ERE</b>	<b>66.9</b>	<b>67.3</b>	<b>1.4</b>	<b>68.7</b>
Professional & Outside Services	28.9	29.5	0.6	30.1

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** University of Arizona - Health Sciences Center

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UHA-2-0 Organized Research				
<b>Fund:</b> UH8910 Designated Funds - Tuition and Fees				
Travel In-State	-	-	-	-
Travel Out-Of-State	9.8	10.0	0.2	10.2
Food	-	-	-	-
Other Operating Expenditures	33.0	33.7	0.7	34.4
Capital Outlay	-	-	-	-
Capital Equipment	13.7	14.0	0.3	14.3
Transfers-Out	(55.5)	(121.6)	(2.4)	(124.0)
<b>Expenditure Categories Total:</b>	<b>96.8</b>	<b>32.9</b>	<b>0.8</b>	<b>33.7</b>
<b>Designated Funds - Tuition and Fees Total:</b>	<b>96.8</b>	<b>32.9</b>	<b>0.8</b>	<b>33.7</b>
<b>Program Total for Select Funds:</b>	<b>211,105.6</b>	<b>222,126.5</b>	<b>5,117.6</b>	<b>227,244.1</b>

**Sub Program:** UHA-2-1 Organized Research

**Fund:** AA1000 General Fund

### Appropriated

Personal Services	-	-	529.6	529.6
Employee Related Expenditures	-	-	97.4	97.4
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>627.0</b>	<b>627.0</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	-	-	164.5	164.5
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>-</b>	<b>-</b>	<b>791.5</b>	<b>791.5</b>
<b>General Fund Total:</b>	<b>-</b>	<b>-</b>	<b>791.5</b>	<b>791.5</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** University of Arizona - Health Sciences Center

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-2-0 Organized Research</b>				
<b>Sub Program: UHA-2-1 Organized Research</b>				
<b>Fund: UH1402 U of A Main Campus - Collections - Appropriated Fund</b>				
<b>Appropriated</b>				
Personal Services	3,571.9	3,759.3	-	3,759.3
Employee Related Expenditures	1,045.4	1,193.8	-	1,193.8
<b>Subtotal Personal Services and ERE</b>	<b>4,617.3</b>	<b>4,953.1</b>	<b>-</b>	<b>4,953.1</b>
Professional & Outside Services	255.1	183.4	-	183.4
Travel In-State	1.1	0.3	-	0.3
Travel Out-Of-State	5.4	-	-	-
Food	-	-	-	-
Other Operating Expenditures	342.4	246.2	-	246.2
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>5,221.3</b>	<b>5,383.0</b>	<b>-</b>	<b>5,383.0</b>
<b>U of A Main Campus - Collections - Appropriated Fund Total:</b>	<b>5,221.3</b>	<b>5,383.0</b>	<b>-</b>	<b>5,383.0</b>

**Fund: UH8900 Indirect Cost Recovery Fund**

<b>Non-Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	5,329.7	5,436.3	108.7	5,545.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** University of Arizona - Health Sciences Center

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UHA-2-0 Organized Research				
<b>Sub Program:</b> UHA-2-1 Organized Research				
<b>Fund:</b> UH8900 Indirect Cost Recovery Fund				

<b>Expenditure Categories Total:</b>	5,329.7	5,436.3	108.7	5,545.0
<b>Indirect Cost Recovery Fund Total:</b>	5,329.7	5,436.3	108.7	5,545.0

**Fund:** UH8902 Federal Indirect Cost Recovery Fund

### Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	47,860.0	48,817.2	976.3	49,793.5
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>47,860.0</b>	<b>48,817.2</b>	<b>976.3</b>	<b>49,793.5</b>
<b>Federal Indirect Cost Recovery Fund Total:</b>	<b>47,860.0</b>	<b>48,817.2</b>	<b>976.3</b>	<b>49,793.5</b>

**Fund:** UH8903 Federal Grants Fund

### Non-Appropriated

Personal Services	52,081.2	53,122.8	1,062.5	54,185.3
Employee Related Expenditures	16,583.4	16,915.1	338.3	17,253.4
<b>Subtotal Personal Services and ERE</b>	<b>68,664.6</b>	<b>70,037.9</b>	<b>1,400.8</b>	<b>71,438.7</b>
Professional & Outside Services	29,515.9	30,106.2	602.1	30,708.3
Travel In-State	137.7	140.5	2.8	143.3
Travel Out-Of-State	805.0	821.1	16.4	837.5

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** University of Arizona - Health Sciences Center

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UHA-2-0 Organized Research				
<b>Sub Program:</b> UHA-2-1 Organized Research				
<b>Fund:</b> UH8903 Federal Grants Fund				
Food	-	-	-	-
Other Operating Expenditures	19,921.6	20,320.0	406.4	20,726.4
Capital Outlay	7.9	8.1	0.2	8.3
Capital Equipment	2,150.9	2,193.9	43.9	2,237.8
Transfers-Out	888.6	906.4	18.1	924.5
<b>Expenditure Categories Total:</b>	<b>122,092.2</b>	<b>124,534.1</b>	<b>2,490.7</b>	<b>127,024.8</b>
<b>Federal Grants Fund Total:</b>	<b>122,092.2</b>	<b>124,534.1</b>	<b>2,490.7</b>	<b>127,024.8</b>

**Fund:** UH8905 Designated Funds

### Non-Appropriated

Personal Services	13,208.5	13,340.6	266.8	13,607.4
Employee Related Expenditures	4,130.8	4,172.1	83.4	4,255.5
<b>Subtotal Personal Services and ERE</b>	<b>17,339.3</b>	<b>17,512.7</b>	<b>350.2</b>	<b>17,862.9</b>
Professional & Outside Services	1,843.5	1,880.4	37.6	1,918.0
Travel In-State	50.1	51.1	1.0	52.1
Travel Out-Of-State	581.1	592.7	11.9	604.6
Food	-	-	-	-
Other Operating Expenditures	7,564.2	7,715.5	154.3	7,869.8
Capital Outlay	-	-	-	-
Capital Equipment	1,071.0	1,092.4	21.8	1,114.2
Transfers-Out	(27,901.2)	(21,459.3)	(429.2)	(21,888.5)
<b>Expenditure Categories Total:</b>	<b>548.0</b>	<b>7,385.5</b>	<b>147.6</b>	<b>7,533.1</b>
<b>Designated Funds Total:</b>	<b>548.0</b>	<b>7,385.5</b>	<b>147.6</b>	<b>7,533.1</b>

**Fund:** UH8907 Restricted Funds

### Non-Appropriated

Personal Services	26,410.7	26,938.9	538.8	27,477.7
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## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** University of Arizona - Health Sciences Center

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-2-0 Organized Research</b>				
<b>Sub Program: UHA-2-1 Organized Research</b>				
<b>Fund: UH8907 Restricted Funds</b>				
Employee Related Expenditures	8,373.4	8,540.9	170.8	8,711.7
<b>Subtotal Personal Services and ERE</b>	<b>34,784.1</b>	<b>35,479.8</b>	<b>709.6</b>	<b>36,189.4</b>
Professional & Outside Services	4,545.1	4,636.0	92.7	4,728.7
Travel In-State	88.8	90.6	1.8	92.4
Travel Out-Of-State	497.8	507.8	10.2	518.0
Food	-	-	-	-
Other Operating Expenditures	12,137.4	12,380.1	247.6	12,627.7
Capital Outlay	297.7	303.7	6.1	309.8
Capital Equipment	1,672.8	1,706.3	34.1	1,740.4
Transfers-Out	(24,516.5)	(25,006.9)	(500.1)	(25,507.0)
<b>Expenditure Categories Total:</b>	<b>29,507.2</b>	<b>30,097.4</b>	<b>602.0</b>	<b>30,699.4</b>
<b>Restricted Funds Total:</b>	<b>29,507.2</b>	<b>30,097.4</b>	<b>602.0</b>	<b>30,699.4</b>

**Fund: UH8910 Designated Funds - Tuition and Fees**

### Non-Appropriated

Personal Services	54.1	54.4	1.1	55.5
Employee Related Expenditures	12.8	12.9	0.3	13.2
<b>Subtotal Personal Services and ERE</b>	<b>66.9</b>	<b>67.3</b>	<b>1.4</b>	<b>68.7</b>
Professional & Outside Services	28.9	29.5	0.6	30.1
Travel In-State	-	-	-	-
Travel Out-Of-State	9.8	10.0	0.2	10.2
Food	-	-	-	-
Other Operating Expenditures	33.0	33.7	0.7	34.4
Capital Outlay	-	-	-	-
Capital Equipment	13.7	14.0	0.3	14.3
Transfers-Out	(55.5)	(121.6)	(2.4)	(124.0)
<b>Expenditure Categories Total:</b>	<b>96.8</b>	<b>32.9</b>	<b>0.8</b>	<b>33.7</b>
<b>Designated Funds - Tuition and Fees Total:</b>	<b>96.8</b>	<b>32.9</b>	<b>0.8</b>	<b>33.7</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** University of Arizona - Health Sciences Center

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UHA-2-0 Organized Research				
<b>Sub Program:</b> UHA-2-1 Organized Research				
<b>Fund:</b> UH8910 Designated Funds - Tuition and Fees				
<b>Sub Program Total for Select Funds:</b>	210,655.2	221,686.4	5,117.6	226,804.0

<b>Sub Program:</b> UHA-2-2 SLI Liver Research Institute
<b>Fund:</b> AA1000 General Fund

### Appropriated

Personal Services	213.8	263.4	-	263.4
Employee Related Expenditures	66.7	82.1	-	82.1
<b>Subtotal Personal Services and ERE</b>	<b>280.5</b>	<b>345.5</b>	<b>-</b>	<b>345.5</b>
Professional & Outside Services	59.1	-	-	-
Travel In-State	0.5	0.5	-	0.5
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	14.0	94.1	-	94.1
Capital Outlay	-	-	-	-
Capital Equipment	16.9	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>371.0</b>	<b>440.1</b>	<b>-</b>	<b>440.1</b>
<b>General Fund Total:</b>	<b>371.0</b>	<b>440.1</b>	<b>-</b>	<b>440.1</b>
<b>Sub Program Total for Select Funds:</b>	<b>371.0</b>	<b>440.1</b>	<b>-</b>	<b>440.1</b>

<b>Sub Program:</b> UHA-2-3 SLI Falls Prevention Study
<b>Fund:</b> AA1000 General Fund

### Appropriated

Personal Services	55.5	-	-	-
Employee Related Expenditures	15.2	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>70.7</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	University of Arizona - Health Sciences Center
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-2-0 Organized Research</b>				
<b>Sub Program: UHA-2-3 SLI Falls Prevention Study</b>				
<b>Fund: AA1000 General Fund</b>				
Professional & Outside Services	-	-	-	-
Travel In-State	0.9	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	7.8	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>79.4</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>General Fund Total:</b>	<b>79.4</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub Program Total for Select Funds:</b>	<b>79.4</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** University of Arizona - Health Sciences Center

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-3-0 Public Service</b>				
<b>Fund: AA1000 General Fund</b>				
<b>Appropriated</b>				
Personal Services	774.3	1,044.3	6.2	1,050.5
Employee Related Expenditures	247.8	338.7	0.7	339.4
<b>Subtotal Personal Services and ERE</b>	<b>1,022.1</b>	<b>1,383.0</b>	<b>6.9</b>	<b>1,389.9</b>
Professional & Outside Services	99.4	-	-	-
Travel In-State	9.8	35.2	-	35.2
Travel Out-Of-State	4.7	5.0	-	5.0
Food	-	-	-	-
Other Operating Expenditures	162.9	599.2	2.5	601.7
Capital Outlay	-	-	-	-
Capital Equipment	55.4	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>1,354.3</b>	<b>2,022.4</b>	<b>9.4</b>	<b>2,031.8</b>
<b>General Fund Total:</b>	<b>1,354.3</b>	<b>2,022.4</b>	<b>9.4</b>	<b>2,031.8</b>

**Fund: UH1402 U of A Main Campus - Collections - Appropriated Fund**

<b>Appropriated</b>				
Personal Services	409.6	373.1	-	373.1
Employee Related Expenditures	127.6	119.1	-	119.1
<b>Subtotal Personal Services and ERE</b>	<b>537.2</b>	<b>492.2</b>	<b>-</b>	<b>492.2</b>
Professional & Outside Services	3.0	2.7	-	2.7
Travel In-State	10.8	-	-	-
Travel Out-Of-State	2.1	-	-	-
Food	-	-	-	-
Other Operating Expenditures	69.3	61.8	-	61.8
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>622.4</b>	<b>556.7</b>	<b>-</b>	<b>556.7</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** University of Arizona - Health Sciences Center

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b>	<b>UHA-3-0 Public Service</b>				
<b>Fund:</b>	<b>UH1402 U of A Main Campus - Collections - Appropriated Fund</b>				
	<b>U of A Main Campus - Collections - Appropriated Fund Total:</b>	622.4	556.7	-	556.7

**Fund:** UH8900 Indirect Cost Recovery Fund

### Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	516.2	526.5	10.5	537.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>516.2</b>	<b>526.5</b>	<b>10.5</b>	<b>537.0</b>
<b>Indirect Cost Recovery Fund Total:</b>	<b>516.2</b>	<b>526.5</b>	<b>10.5</b>	<b>537.0</b>

**Fund:** UH8902 Federal Indirect Cost Recovery Fund

### Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	2,699.9	2,753.9	55.1	2,809.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** University of Arizona - Health Sciences Center

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UHA-3-0 Public Service				
<b>Fund:</b> UH8902 Federal Indirect Cost Recovery Fund				
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>2,699.9</b>	<b>2,753.9</b>	<b>55.1</b>	<b>2,809.0</b>
<b>Federal Indirect Cost Recovery Fund Total:</b>	<b>2,699.9</b>	<b>2,753.9</b>	<b>55.1</b>	<b>2,809.0</b>

**Fund:** UH8903 Federal Grants Fund

### Non-Appropriated

Personal Services	7,682.6	7,836.3	156.7	7,993.0
Employee Related Expenditures	2,470.8	2,520.2	50.4	2,570.6
<b>Subtotal Personal Services and ERE</b>	<b>10,153.4</b>	<b>10,356.5</b>	<b>207.1</b>	<b>10,563.6</b>
Professional & Outside Services	6,830.6	6,967.2	139.3	7,106.5
Travel In-State	68.7	70.1	1.4	71.5
Travel Out-Of-State	77.1	78.6	1.6	80.2
Food	-	-	-	-
Other Operating Expenditures	1,233.2	1,257.9	25.2	1,283.1
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Transfers-Out	8,071.1	60,885.5	95,428.7	156,314.2
<b>Expenditure Categories Total:</b>	<b>26,434.1</b>	<b>79,615.8</b>	<b>95,803.3</b>	<b>175,419.1</b>
<b>Federal Grants Fund Total:</b>	<b>26,434.1</b>	<b>79,615.8</b>	<b>95,803.3</b>	<b>175,419.1</b>

**Fund:** UH8904 Endowment and Life Income Fund

### Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** University of Arizona - Health Sciences Center

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-3-0 Public Service</b>				
<b>Fund: UH8904 Endowment and Life Income Fund</b>				
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Transfers-Out	69.4	72.2	-	72.2
<b>Expenditure Categories Total:</b>	<b>69.4</b>	<b>72.2</b>	<b>-</b>	<b>72.2</b>
<b>Endowment and Life Income Fund Total:</b>	<b>69.4</b>	<b>72.2</b>	<b>-</b>	<b>72.2</b>

**Fund: UH8905 Designated Funds**

### Non-Appropriated

Personal Services	335.0	338.4	6.8	345.2
Employee Related Expenditures	101.1	102.1	2.0	104.1
<b>Subtotal Personal Services and ERE</b>	<b>436.1</b>	<b>440.5</b>	<b>8.8</b>	<b>449.3</b>
Professional & Outside Services	75.6	77.1	1.5	78.6
Travel In-State	3.0	3.1	0.1	3.2
Travel Out-Of-State	33.0	33.7	0.7	34.4
Food	-	-	-	-
Other Operating Expenditures	469.0	478.4	9.6	488.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Transfers-Out	209.8	214.0	4.3	218.3
<b>Expenditure Categories Total:</b>	<b>1,226.5</b>	<b>1,246.8</b>	<b>25.0</b>	<b>1,271.8</b>
<b>Designated Funds Total:</b>	<b>1,226.5</b>	<b>1,246.8</b>	<b>25.0</b>	<b>1,271.8</b>

**Fund: UH8907 Restricted Funds**

### Non-Appropriated

Personal Services	5,834.5	5,951.2	119.0	6,070.2
Employee Related Expenditures	1,791.3	1,827.1	36.5	1,863.6
<b>Subtotal Personal Services and ERE</b>	<b>7,625.8</b>	<b>7,778.3</b>	<b>155.5</b>	<b>7,933.8</b>
Professional & Outside Services	12,281.9	12,527.5	250.6	12,778.1

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** University of Arizona - Health Sciences Center

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-3-0 Public Service</b>				
<b>Fund: UH8907 Restricted Funds</b>				
Travel In-State	63.7	65.0	1.3	66.3
Travel Out-Of-State	55.2	56.3	1.1	57.4
Food	-	-	-	-
Other Operating Expenditures	1,157.1	1,180.2	23.6	1,203.8
Capital Outlay	-	-	-	-
Capital Equipment	261.1	266.3	5.3	271.6
Transfers-Out	1,670.5	1,703.9	34.1	1,738.0
<b>Expenditure Categories Total:</b>	<b>23,115.3</b>	<b>23,577.5</b>	<b>471.5</b>	<b>24,049.0</b>
<b>Restricted Funds Total:</b>	<b>23,115.3</b>	<b>23,577.5</b>	<b>471.5</b>	<b>24,049.0</b>
<b>Program Total for Select Funds:</b>	<b>56,038.1</b>	<b>110,371.8</b>	<b>96,374.8</b>	<b>206,746.6</b>

**Sub Program: UHA-3-1 Public Service**

**Fund: AA1000 General Fund**

### Appropriated

Personal Services	-	-	6.2	6.2
Employee Related Expenditures	-	-	0.7	0.7
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>6.9</b>	<b>6.9</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	-	-	2.5	2.5
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>-</b>	<b>-</b>	<b>9.4</b>	<b>9.4</b>
<b>General Fund Total:</b>	<b>-</b>	<b>-</b>	<b>9.4</b>	<b>9.4</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** University of Arizona - Health Sciences Center

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UHA-3-0 Public Service				
<b>Sub Program:</b> UHA-3-1 Public Service				
<b>Fund:</b> UH1402 U of A Main Campus - Collections - Appropriated Fund				
<b>Appropriated</b>				
Personal Services	409.6	373.1	-	373.1
Employee Related Expenditures	127.6	119.1	-	119.1
<b>Subtotal Personal Services and ERE</b>	<b>537.2</b>	<b>492.2</b>	<b>-</b>	<b>492.2</b>
Professional & Outside Services	3.0	2.7	-	2.7
Travel In-State	10.8	-	-	-
Travel Out-Of-State	2.1	-	-	-
Food	-	-	-	-
Other Operating Expenditures	69.3	61.8	-	61.8
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>622.4</b>	<b>556.7</b>	<b>-</b>	<b>556.7</b>
<b>U of A Main Campus - Collections - Appropriated Fund Total:</b>	<b>622.4</b>	<b>556.7</b>	<b>-</b>	<b>556.7</b>

**Fund:** UH8900 Indirect Cost Recovery Fund

<b>Non-Appropriated</b>				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	516.2	526.5	10.5	537.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** University of Arizona - Health Sciences Center

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b>	<b>UHA-3-0 Public Service</b>				
<b>Sub Program:</b>	<b>UHA-3-1 Public Service</b>				
<b>Fund:</b>	<b>UH8900 Indirect Cost Recovery Fund</b>				

<b>Expenditure Categories Total:</b>	<b>516.2</b>	<b>526.5</b>	<b>10.5</b>	<b>537.0</b>
<b>Indirect Cost Recovery Fund Total:</b>	<b>516.2</b>	<b>526.5</b>	<b>10.5</b>	<b>537.0</b>

**Fund:** UH8902 Federal Indirect Cost Recovery Fund

### Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	2,699.9	2,753.9	55.1	2,809.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>2,699.9</b>	<b>2,753.9</b>	<b>55.1</b>	<b>2,809.0</b>
<b>Federal Indirect Cost Recovery Fund Total:</b>	<b>2,699.9</b>	<b>2,753.9</b>	<b>55.1</b>	<b>2,809.0</b>

**Fund:** UH8903 Federal Grants Fund

### Non-Appropriated

Personal Services	7,682.6	7,836.3	156.7	7,993.0
Employee Related Expenditures	2,470.8	2,520.2	50.4	2,570.6
<b>Subtotal Personal Services and ERE</b>	<b>10,153.4</b>	<b>10,356.5</b>	<b>207.1</b>	<b>10,563.6</b>
Professional & Outside Services	6,830.6	6,967.2	139.3	7,106.5
Travel In-State	68.7	70.1	1.4	71.5
Travel Out-Of-State	77.1	78.6	1.6	80.2

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** University of Arizona - Health Sciences Center

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UHA-3-0 Public Service				
<b>Sub Program:</b> UHA-3-1 Public Service				
<b>Fund:</b> UH8903 Federal Grants Fund				
Food	-	-	-	-
Other Operating Expenditures	1,233.2	1,257.9	25.2	1,283.1
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Transfers-Out	8,071.1	60,885.5	95,428.7	156,314.2
<b>Expenditure Categories Total:</b>	<b>26,434.1</b>	<b>79,615.8</b>	<b>95,803.3</b>	<b>175,419.1</b>
<b>Federal Grants Fund Total:</b>	<b>26,434.1</b>	<b>79,615.8</b>	<b>95,803.3</b>	<b>175,419.1</b>

**Fund:** UH8904 Endowment and Life Income Fund

### Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Transfers-Out	69.4	72.2	-	72.2
<b>Expenditure Categories Total:</b>	<b>69.4</b>	<b>72.2</b>	<b>-</b>	<b>72.2</b>
<b>Endowment and Life Income Fund Total:</b>	<b>69.4</b>	<b>72.2</b>	<b>-</b>	<b>72.2</b>

**Fund:** UH8905 Designated Funds

### Non-Appropriated

Personal Services	335.0	338.4	6.8	345.2
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## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** University of Arizona - Health Sciences Center

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-3-0 Public Service</b>				
<b>Sub Program: UHA-3-1 Public Service</b>				
<b>Fund: UH8905 Designated Funds</b>				
Employee Related Expenditures	101.1	102.1	2.0	104.1
<b>Subtotal Personal Services and ERE</b>	<b>436.1</b>	<b>440.5</b>	<b>8.8</b>	<b>449.3</b>
Professional & Outside Services	75.6	77.1	1.5	78.6
Travel In-State	3.0	3.1	0.1	3.2
Travel Out-Of-State	33.0	33.7	0.7	34.4
Food	-	-	-	-
Other Operating Expenditures	469.0	478.4	9.6	488.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Transfers-Out	209.8	214.0	4.3	218.3
<b>Expenditure Categories Total:</b>	<b>1,226.5</b>	<b>1,246.8</b>	<b>25.0</b>	<b>1,271.8</b>
<b>Designated Funds Total:</b>	<b>1,226.5</b>	<b>1,246.8</b>	<b>25.0</b>	<b>1,271.8</b>

**Fund: UH8907 Restricted Funds**

### Non-Appropriated

Personal Services	5,834.5	5,951.2	119.0	6,070.2
Employee Related Expenditures	1,791.3	1,827.1	36.5	1,863.6
<b>Subtotal Personal Services and ERE</b>	<b>7,625.8</b>	<b>7,778.3</b>	<b>155.5</b>	<b>7,933.8</b>
Professional & Outside Services	12,281.9	12,527.5	250.6	12,778.1
Travel In-State	63.7	65.0	1.3	66.3
Travel Out-Of-State	55.2	56.3	1.1	57.4
Food	-	-	-	-
Other Operating Expenditures	1,157.1	1,180.2	23.6	1,203.8
Capital Outlay	-	-	-	-
Capital Equipment	261.1	266.3	5.3	271.6
Transfers-Out	1,670.5	1,703.9	34.1	1,738.0
<b>Expenditure Categories Total:</b>	<b>23,115.3</b>	<b>23,577.5</b>	<b>471.5</b>	<b>24,049.0</b>
<b>Restricted Funds Total:</b>	<b>23,115.3</b>	<b>23,577.5</b>	<b>471.5</b>	<b>24,049.0</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** University of Arizona - Health Sciences Center

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UHA-3-0 Public Service				
<b>Sub Program:</b> UHA-3-1 Public Service				
<b>Fund:</b> UH8907 Restricted Funds				
<b>Sub Program Total for Select Funds:</b>	54,683.8	108,349.4	96,374.8	204,724.2

**Sub Program:** UHA-3-2 SLI Telemedicine Network

**Fund:** AA1000 General Fund

### Appropriated

Personal Services	692.1	866.6	-	866.6
Employee Related Expenditures	221.5	281.0	-	281.0
<b>Subtotal Personal Services and ERE</b>	<b>913.6</b>	<b>1,147.6</b>	<b>-</b>	<b>1,147.6</b>
Professional & Outside Services	26.5	-	-	-
Travel In-State	9.7	33.4	-	33.4
Travel Out-Of-State	4.7	5.0	-	5.0
Food	-	-	-	-
Other Operating Expenditures	109.5	483.0	-	483.0
Capital Outlay	-	-	-	-
Capital Equipment	55.4	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>1,119.4</b>	<b>1,669.0</b>	<b>-</b>	<b>1,669.0</b>
<b>General Fund Total:</b>	<b>1,119.4</b>	<b>1,669.0</b>	<b>-</b>	<b>1,669.0</b>
<b>Sub Program Total for Select Funds:</b>	<b>1,119.4</b>	<b>1,669.0</b>	<b>-</b>	<b>1,669.0</b>

**Sub Program:** UHA-3-3 SLI Clinical Rural Rotations

**Fund:** AA1000 General Fund

### Appropriated

Personal Services	82.2	177.7	-	177.7
Employee Related Expenditures	26.3	57.7	-	57.7
<b>Subtotal Personal Services and ERE</b>	<b>108.5</b>	<b>235.4</b>	<b>-</b>	<b>235.4</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	University of Arizona - Health Sciences Center
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-3-0 Public Service</b>				
<b>Sub Program: UHA-3-3 SLI Clinical Rural Rotations</b>				
<b>Fund: AA1000 General Fund</b>				
Professional & Outside Services	72.9	-	-	-
Travel In-State	0.1	1.8	-	1.8
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	53.4	116.2	-	116.2
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>234.9</b>	<b>353.4</b>	<b>-</b>	<b>353.4</b>
<b>General Fund Total:</b>	<b>234.9</b>	<b>353.4</b>	<b>-</b>	<b>353.4</b>
<b>Sub Program Total for Select Funds:</b>	<b>234.9</b>	<b>353.4</b>	<b>-</b>	<b>353.4</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** University of Arizona - Health Sciences Center

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-4-0 Academic Support</b>				
<b>Fund: AA1000 General Fund</b>				
<b>Appropriated</b>				
Personal Services	-	-	2,367.8	2,367.8
Employee Related Expenditures	-	-	734.0	734.0
<b>Subtotal Personal Services and ERE</b>	-	-	<b>3,101.8</b>	<b>3,101.8</b>
Professional & Outside Services	10,587.0	8,587.0	-	8,587.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	-	-	784.3	784.3
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>10,587.0</b>	<b>8,587.0</b>	<b>3,886.1</b>	<b>12,473.1</b>
<b>General Fund Total:</b>	<b>10,587.0</b>	<b>8,587.0</b>	<b>3,886.1</b>	<b>12,473.1</b>

**Fund: UH1402 U of A Main Campus - Collections - Appropriated Fund**

<b>Appropriated</b>				
Personal Services	12,633.0	15,192.6	-	15,192.6
Employee Related Expenditures	4,009.5	4,827.8	-	4,827.8
<b>Subtotal Personal Services and ERE</b>	<b>16,642.5</b>	<b>20,020.4</b>	<b>-</b>	<b>20,020.4</b>
Professional & Outside Services	1,397.4	494.2	-	494.2
Travel In-State	11.5	6.4	-	6.4
Travel Out-Of-State	29.7	8.6	-	8.6
Food	-	-	-	-
Other Operating Expenditures	1,577.9	558.1	-	558.1
Capital Outlay	-	-	-	-
Capital Equipment	69.3	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>19,728.3</b>	<b>21,087.7</b>	<b>-</b>	<b>21,087.7</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** University of Arizona - Health Sciences Center

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b>	<b>UHA-4-0 Academic Support</b>				
<b>Fund:</b>	<b>UH1402 U of A Main Campus - Collections - Appropriated Fund</b>				
	<b>U of A Main Campus - Collections - Appropriated Fund Total:</b>	19,728.3	21,087.7	-	21,087.7

**Fund:** UH8905 Designated Funds

### Non-Appropriated

Personal Services	59,886.7	60,485.6	1,209.7	61,695.3
Employee Related Expenditures	19,142.8	19,334.2	386.7	19,720.9
<b>Subtotal Personal Services and ERE</b>	<b>79,029.5</b>	<b>79,819.8</b>	<b>1,596.4</b>	<b>81,416.2</b>
Professional & Outside Services	17,392.1	17,739.9	354.8	18,094.7
Travel In-State	11.5	11.7	0.2	11.9
Travel Out-Of-State	87.6	89.4	1.8	91.2
Food	-	-	-	-
Other Operating Expenditures	3,637.7	3,710.5	74.2	3,784.7
Capital Outlay	-	-	-	-
Capital Equipment	41.6	42.4	0.8	43.2
Transfers-Out	7,079.1	12,220.7	244.4	12,465.1
<b>Expenditure Categories Total:</b>	<b>107,279.1</b>	<b>113,634.4</b>	<b>2,272.6</b>	<b>115,907.0</b>
<b>Designated Funds Total:</b>	<b>107,279.1</b>	<b>113,634.4</b>	<b>2,272.6</b>	<b>115,907.0</b>

**Fund:** UH8907 Restricted Funds

### Non-Appropriated

Personal Services	569.6	581.0	11.6	592.6
Employee Related Expenditures	180.1	183.7	3.7	187.4
<b>Subtotal Personal Services and ERE</b>	<b>749.7</b>	<b>764.7</b>	<b>15.3</b>	<b>780.0</b>
Professional & Outside Services	92.4	94.2	1.9	96.1
Travel In-State	-	-	-	-
Travel Out-Of-State	11.6	11.8	0.2	12.0
Food	-	-	-	-
Other Operating Expenditures	96.4	98.3	2.0	100.3
Capital Outlay	-	-	-	-
Capital Equipment	47.5	48.5	1.0	49.5

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** University of Arizona - Health Sciences Center

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UHA-4-0 Academic Support				
<b>Fund:</b> UH8907 Restricted Funds				
Transfers-Out	(728.1)	(742.7)	(14.9)	(757.6)
<b>Expenditure Categories Total:</b>	<b>269.5</b>	<b>274.8</b>	<b>5.5</b>	<b>280.3</b>
<b>Restricted Funds Total:</b>	<b>269.5</b>	<b>274.8</b>	<b>5.5</b>	<b>280.3</b>

**Fund:** UH8910 Designated Funds - Tuition and Fees

### Non-Appropriated

Personal Services	41.1	41.3	0.8	42.1
Employee Related Expenditures	13.2	13.3	0.3	13.6
<b>Subtotal Personal Services and ERE</b>	<b>54.3</b>	<b>54.6</b>	<b>1.1</b>	<b>55.7</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Transfers-Out	(572.5)	(584.0)	(11.7)	(595.7)
<b>Expenditure Categories Total:</b>	<b>(518.2)</b>	<b>(529.4)</b>	<b>(10.6)</b>	<b>(540.0)</b>
<b>Designated Funds - Tuition and Fees Total:</b>	<b>(518.2)</b>	<b>(529.4)</b>	<b>(10.6)</b>	<b>(540.0)</b>
<b>Program Total for Select Funds:</b>	<b>137,345.7</b>	<b>143,054.5</b>	<b>6,153.6</b>	<b>149,208.1</b>

**Sub Program:** UHA-4-1 Academic Support

**Fund:** AA1000 General Fund

### Appropriated

Personal Services	-	-	2,367.8	2,367.8
Employee Related Expenditures	-	-	734.0	734.0
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>3,101.8</b>	<b>3,101.8</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** University of Arizona - Health Sciences Center

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UHA-4-0 Academic Support				
<b>Sub Program:</b> UHA-4-1 Academic Support				
<b>Fund:</b> AA1000 General Fund				
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	-	-	784.3	784.3
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	3,886.1	3,886.1
<b>General Fund Total:</b>	-	-	3,886.1	3,886.1

**Fund:** UH1402 U of A Main Campus - Collections - Appropriated Fund

### Appropriated

Personal Services	12,633.0	15,192.6	-	15,192.6
Employee Related Expenditures	4,009.5	4,827.8	-	4,827.8
<b>Subtotal Personal Services and ERE</b>	<b>16,642.5</b>	<b>20,020.4</b>	<b>-</b>	<b>20,020.4</b>
Professional & Outside Services	1,397.4	494.2	-	494.2
Travel In-State	11.5	6.4	-	6.4
Travel Out-Of-State	29.7	8.6	-	8.6
Food	-	-	-	-
Other Operating Expenditures	1,577.9	558.1	-	558.1
Capital Outlay	-	-	-	-
Capital Equipment	69.3	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>19,728.3</b>	<b>21,087.7</b>	<b>-</b>	<b>21,087.7</b>
<b>U of A Main Campus - Collections - Appropriated Fund Total:</b>	<b>19,728.3</b>	<b>21,087.7</b>	<b>-</b>	<b>21,087.7</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** University of Arizona - Health Sciences Center

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UHA-4-0 Academic Support				
<b>Sub Program:</b> UHA-4-1 Academic Support				
<b>Fund:</b> UH8905 Designated Funds				
<b>Non-Appropriated</b>				
Personal Services	59,886.7	60,485.6	1,209.7	61,695.3
Employee Related Expenditures	19,142.8	19,334.2	386.7	19,720.9
<b>Subtotal Personal Services and ERE</b>	<b>79,029.5</b>	<b>79,819.8</b>	<b>1,596.4</b>	<b>81,416.2</b>
Professional & Outside Services	17,392.1	17,739.9	354.8	18,094.7
Travel In-State	11.5	11.7	0.2	11.9
Travel Out-Of-State	87.6	89.4	1.8	91.2
Food	-	-	-	-
Other Operating Expenditures	3,637.7	3,710.5	74.2	3,784.7
Capital Outlay	-	-	-	-
Capital Equipment	41.6	42.4	0.8	43.2
Transfers-Out	7,079.1	12,220.7	244.4	12,465.1
<b>Expenditure Categories Total:</b>	<b>107,279.1</b>	<b>113,634.4</b>	<b>2,272.6</b>	<b>115,907.0</b>
<b>Designated Funds Total:</b>	<b>107,279.1</b>	<b>113,634.4</b>	<b>2,272.6</b>	<b>115,907.0</b>

**Fund:** UH8907 Restricted Funds

<b>Non-Appropriated</b>				
Personal Services	569.6	581.0	11.6	592.6
Employee Related Expenditures	180.1	183.7	3.7	187.4
<b>Subtotal Personal Services and ERE</b>	<b>749.7</b>	<b>764.7</b>	<b>15.3</b>	<b>780.0</b>
Professional & Outside Services	92.4	94.2	1.9	96.1
Travel In-State	-	-	-	-
Travel Out-Of-State	11.6	11.8	0.2	12.0
Food	-	-	-	-
Other Operating Expenditures	96.4	98.3	2.0	100.3
Capital Outlay	-	-	-	-
Capital Equipment	47.5	48.5	1.0	49.5
Transfers-Out	(728.1)	(742.7)	(14.9)	(757.6)

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** University of Arizona - Health Sciences Center

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UHA-4-0 Academic Support				
<b>Sub Program:</b> UHA-4-1 Academic Support				
<b>Fund:</b> UH8907 Restricted Funds				
<b>Expenditure Categories Total:</b>	269.5	274.8	5.5	280.3
<b>Restricted Funds Total:</b>	269.5	274.8	5.5	280.3

**Fund:** UH8910 Designated Funds - Tuition and Fees

### Non-Appropriated

Personal Services	41.1	41.3	0.8	42.1
Employee Related Expenditures	13.2	13.3	0.3	13.6
<b>Subtotal Personal Services and ERE</b>	<b>54.3</b>	<b>54.6</b>	<b>1.1</b>	<b>55.7</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Transfers-Out	(572.5)	(584.0)	(11.7)	(595.7)
<b>Expenditure Categories Total:</b>	<b>(518.2)</b>	<b>(529.4)</b>	<b>(10.6)</b>	<b>(540.0)</b>
<b>Designated Funds - Tuition and Fees Total:</b>	<b>(518.2)</b>	<b>(529.4)</b>	<b>(10.6)</b>	<b>(540.0)</b>
<b>Sub Program Total for Select Funds:</b>	<b>126,758.7</b>	<b>134,467.5</b>	<b>6,153.6</b>	<b>140,621.1</b>

**Sub Program:** UHA-4-2 SLI Clinical Teaching Support

**Fund:** AA1000 General Fund

### Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** University of Arizona - Health Sciences Center

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-4-0 Academic Support</b>				
<b>Sub Program: UHA-4-2 SLI Clinical Teaching Support</b>				
<b>Fund: AA1000 General Fund</b>				
Professional & Outside Services	8,587.0	8,587.0	-	8,587.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>8,587.0</b>	<b>8,587.0</b>	<b>-</b>	<b>8,587.0</b>
<b>General Fund Total:</b>	<b>8,587.0</b>	<b>8,587.0</b>	<b>-</b>	<b>8,587.0</b>
<b>Sub Program Total for Select Funds:</b>	<b>8,587.0</b>	<b>8,587.0</b>	<b>-</b>	<b>8,587.0</b>

**Sub Program: UHA-4-3 SLI Board of Medical Student Loans**

**Fund: AA1000 General Fund**

### Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	2,000.0	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>2,000.0</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	University of Arizona - Health Sciences Center
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b>	UHA-4-0 Academic Support				
<b>Sub Program:</b>	UHA-4-3 SLI Board of Medical Student Loans				
<b>Fund:</b>	AA1000 General Fund				
	<b>General Fund Total:</b>	2,000.0	-	-	-
	<b>Sub Program Total for Select Funds:</b>	2,000.0	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** University of Arizona - Health Sciences Center

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-5-0 Student Services</b>				
<b>Fund: AA1000 General Fund</b>				
<b>Appropriated</b>				
Personal Services	-	-	738.0	738.0
Employee Related Expenditures	-	-	228.8	228.8
<b>Subtotal Personal Services and ERE</b>	-	-	<b>966.8</b>	<b>966.8</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	-	-	247.9	247.9
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	<b>1,214.7</b>	<b>1,214.7</b>
<b>General Fund Total:</b>	-	-	<b>1,214.7</b>	<b>1,214.7</b>

**Fund: UH1402 U of A Main Campus - Collections - Appropriated Fund**

<b>Appropriated</b>				
Personal Services	2,166.9	1,804.7	-	1,804.7
Employee Related Expenditures	681.1	570.0	-	570.0
<b>Subtotal Personal Services and ERE</b>	<b>2,848.0</b>	<b>2,374.7</b>	<b>-</b>	<b>2,374.7</b>
Professional & Outside Services	33.6	37.6	-	37.6
Travel In-State	3.4	-	-	-
Travel Out-Of-State	2.0	-	-	-
Food	-	-	-	-
Other Operating Expenditures	112.3	125.5	-	125.5
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>2,999.3</b>	<b>2,537.8</b>	<b>-</b>	<b>2,537.8</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** University of Arizona - Health Sciences Center

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b>	<b>UHA-5-0 Student Services</b>				
<b>Fund:</b>	<b>UH1402 U of A Main Campus - Collections - Appropriated Fund</b>				
	<b>U of A Main Campus - Collections - Appropriated Fund Total:</b>	2,999.3	2,537.8	-	2,537.8

**Fund:** UH8901 Loan Fund

### Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Transfers-Out	(9,222.9)	-	-	-
<b>Expenditure Categories Total:</b>	<b>(9,222.9)</b>	-	-	-
<b>Loan Fund Total:</b>	<b>(9,222.9)</b>	-	-	-

**Fund:** UH8904 Endowment and Life Income Fund

### Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** University of Arizona - Health Sciences Center

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UHA-5-0 Student Services				
<b>Fund:</b> UH8904 Endowment and Life Income Fund				
Transfers-Out	70.4	73.2	417.8	491.0
<b>Expenditure Categories Total:</b>	<b>70.4</b>	<b>73.2</b>	<b>417.8</b>	<b>491.0</b>
<b>Endowment and Life Income Fund Total:</b>	<b>70.4</b>	<b>73.2</b>	<b>417.8</b>	<b>491.0</b>

**Fund:** UH8905 Designated Funds

### Non-Appropriated

Personal Services	33.3	33.6	0.7	34.3
Employee Related Expenditures	5.7	5.8	0.1	5.9
<b>Subtotal Personal Services and ERE</b>	<b>39.0</b>	<b>39.4</b>	<b>0.8</b>	<b>40.2</b>
Professional & Outside Services	1.6	1.6	-	1.6
Travel In-State	0.6	0.6	-	0.6
Travel Out-Of-State	5.8	5.9	0.1	6.0
Food	-	-	-	-
Other Operating Expenditures	74.5	76.0	1.5	77.5
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Transfers-Out	(67.4)	(68.8)	(1.3)	(70.1)
<b>Expenditure Categories Total:</b>	<b>54.1</b>	<b>54.7</b>	<b>1.1</b>	<b>55.8</b>
<b>Designated Funds Total:</b>	<b>54.1</b>	<b>54.7</b>	<b>1.1</b>	<b>55.8</b>

**Fund:** UH8907 Restricted Funds

### Non-Appropriated

Personal Services	63.9	65.2	1.3	66.5
Employee Related Expenditures	17.2	17.5	0.4	17.9
<b>Subtotal Personal Services and ERE</b>	<b>81.1</b>	<b>82.7</b>	<b>1.7</b>	<b>84.4</b>
Professional & Outside Services	4.3	4.4	0.1	4.5
Travel In-State	46.0	46.9	0.9	47.8
Travel Out-Of-State	0.5	0.5	-	0.5
Food	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** University of Arizona - Health Sciences Center

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-5-0 Student Services</b>				
<b>Fund: UH8907 Restricted Funds</b>				
Other Operating Expenditures	3,954.8	4,033.9	80.7	4,114.6
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Transfers-Out	(315.7)	(322.1)	(6.5)	(328.6)
<b>Expenditure Categories Total:</b>	<b>3,771.0</b>	<b>3,846.3</b>	<b>76.9</b>	<b>3,923.2</b>
<b>Restricted Funds Total:</b>	<b>3,771.0</b>	<b>3,846.3</b>	<b>76.9</b>	<b>3,923.2</b>

**Fund: UH8910 Designated Funds - Tuition and Fees**

### Non-Appropriated

Personal Services	429.0	431.1	8.6	439.7
Employee Related Expenditures	136.1	136.8	2.7	139.5
<b>Subtotal Personal Services and ERE</b>	<b>565.1</b>	<b>567.9</b>	<b>11.3</b>	<b>579.2</b>
Professional & Outside Services	10.3	10.5	0.2	10.7
Travel In-State	2.2	2.2	-	2.2
Travel Out-Of-State	23.7	24.2	0.5	24.7
Food	-	-	-	-
Other Operating Expenditures	3,169.5	3,232.9	64.7	3,297.6
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Transfers-Out	(3,576.3)	(3,647.8)	(73.0)	(3,720.8)
<b>Expenditure Categories Total:</b>	<b>194.5</b>	<b>189.9</b>	<b>3.7</b>	<b>193.6</b>
<b>Designated Funds - Tuition and Fees Total:</b>	<b>194.5</b>	<b>189.9</b>	<b>3.7</b>	<b>193.6</b>
<b>Program Total for Select Funds:</b>	<b>(2,133.6)</b>	<b>6,701.9</b>	<b>1,714.2</b>	<b>8,416.1</b>

**Sub Program: UHA-5-1 Student Services**

**Fund: AA1000 General Fund**

### Appropriated

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** University of Arizona - Health Sciences Center

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UHA-5-0 Student Services				
<b>Sub Program:</b> UHA-5-1 Student Services				
<b>Fund:</b> AA1000 General Fund				
Personal Services	-	-	738.0	738.0
Employee Related Expenditures	-	-	228.8	228.8
<b>Subtotal Personal Services and ERE</b>	-	-	<b>966.8</b>	<b>966.8</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	-	-	247.9	247.9
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	-	-	<b>1,214.7</b>	<b>1,214.7</b>
<b>General Fund Total:</b>	-	-	<b>1,214.7</b>	<b>1,214.7</b>

**Fund:** UH1402 U of A Main Campus - Collections - Appropriated Fund

### Appropriated

Personal Services	2,166.9	1,804.7	-	1,804.7
Employee Related Expenditures	681.1	570.0	-	570.0
<b>Subtotal Personal Services and ERE</b>	<b>2,848.0</b>	<b>2,374.7</b>	<b>-</b>	<b>2,374.7</b>
Professional & Outside Services	33.6	37.6	-	37.6
Travel In-State	3.4	-	-	-
Travel Out-Of-State	2.0	-	-	-
Food	-	-	-	-
Other Operating Expenditures	112.3	125.5	-	125.5
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>2,999.3</b>	<b>2,537.8</b>	<b>-</b>	<b>2,537.8</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** University of Arizona - Health Sciences Center

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UHA-5-0 Student Services				
<b>Sub Program:</b> UHA-5-1 Student Services				
<b>Fund:</b> UH1402 U of A Main Campus - Collections - Appropriated Fund				
U of A Main Campus - Collections - Appropriated Fund Total:	2,999.3	2,537.8	-	2,537.8

**Fund:** UH8901 Loan Fund

### Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Transfers-Out	(9,222.9)	-	-	-
<b>Expenditure Categories Total:</b>	<b>(9,222.9)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Loan Fund Total:</b>	<b>(9,222.9)</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Fund:** UH8904 Endowment and Life Income Fund

### Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** University of Arizona - Health Sciences Center

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UHA-5-0 Student Services				
<b>Sub Program:</b> UHA-5-1 Student Services				
<b>Fund:</b> UH8904 Endowment and Life Income Fund				
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Transfers-Out	70.4	73.2	417.8	491.0
<b>Expenditure Categories Total:</b>	<b>70.4</b>	<b>73.2</b>	<b>417.8</b>	<b>491.0</b>
<b>Endowment and Life Income Fund Total:</b>	<b>70.4</b>	<b>73.2</b>	<b>417.8</b>	<b>491.0</b>

**Fund:** UH8905 Designated Funds

### Non-Appropriated

Personal Services	33.3	33.6	0.7	34.3
Employee Related Expenditures	5.7	5.8	0.1	5.9
<b>Subtotal Personal Services and ERE</b>	<b>39.0</b>	<b>39.4</b>	<b>0.8</b>	<b>40.2</b>
Professional & Outside Services	1.6	1.6	-	1.6
Travel In-State	0.6	0.6	-	0.6
Travel Out-Of-State	5.8	5.9	0.1	6.0
Food	-	-	-	-
Other Operating Expenditures	74.5	76.0	1.5	77.5
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Transfers-Out	(67.4)	(68.8)	(1.3)	(70.1)
<b>Expenditure Categories Total:</b>	<b>54.1</b>	<b>54.7</b>	<b>1.1</b>	<b>55.8</b>
<b>Designated Funds Total:</b>	<b>54.1</b>	<b>54.7</b>	<b>1.1</b>	<b>55.8</b>

**Fund:** UH8907 Restricted Funds

### Non-Appropriated

Personal Services	63.9	65.2	1.3	66.5
Employee Related Expenditures	17.2	17.5	0.4	17.9
<b>Subtotal Personal Services and ERE</b>	<b>81.1</b>	<b>82.7</b>	<b>1.7</b>	<b>84.4</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** University of Arizona - Health Sciences Center

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UHA-5-0 Student Services				
<b>Sub Program:</b> UHA-5-1 Student Services				
<b>Fund:</b> UH8907 Restricted Funds				
Professional & Outside Services	4.3	4.4	0.1	4.5
Travel In-State	46.0	46.9	0.9	47.8
Travel Out-Of-State	0.5	0.5	-	0.5
Food	-	-	-	-
Other Operating Expenditures	3,954.8	4,033.9	80.7	4,114.6
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Transfers-Out	(315.7)	(322.1)	(6.5)	(328.6)
<b>Expenditure Categories Total:</b>	<b>3,771.0</b>	<b>3,846.3</b>	<b>76.9</b>	<b>3,923.2</b>
<b>Restricted Funds Total:</b>	<b>3,771.0</b>	<b>3,846.3</b>	<b>76.9</b>	<b>3,923.2</b>

**Fund:** UH8910 Designated Funds - Tuition and Fees

### Non-Appropriated

Personal Services	429.0	431.1	8.6	439.7
Employee Related Expenditures	136.1	136.8	2.7	139.5
<b>Subtotal Personal Services and ERE</b>	<b>565.1</b>	<b>567.9</b>	<b>11.3</b>	<b>579.2</b>
Professional & Outside Services	10.3	10.5	0.2	10.7
Travel In-State	2.2	2.2	-	2.2
Travel Out-Of-State	23.7	24.2	0.5	24.7
Food	-	-	-	-
Other Operating Expenditures	3,169.5	3,232.9	64.7	3,297.6
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Transfers-Out	(3,576.3)	(3,647.8)	(73.0)	(3,720.8)
<b>Expenditure Categories Total:</b>	<b>194.5</b>	<b>189.9</b>	<b>3.7</b>	<b>193.6</b>
<b>Designated Funds - Tuition and Fees Total:</b>	<b>194.5</b>	<b>189.9</b>	<b>3.7</b>	<b>193.6</b>
<b>Sub Program Total for Select Funds:</b>	<b>(2,133.6)</b>	<b>6,701.9</b>	<b>1,714.2</b>	<b>8,416.1</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
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			<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
<b>Program:</b>	<b>UHA-5-0</b>	<b>Student Services</b>				
<b>Sub Program:</b>	<b>UHA-5-1</b>	<b>Student Services</b>				

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** University of Arizona - Health Sciences Center

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-6-0 Institutional Support</b>				
<b>Fund: AA1000 General Fund</b>				
<b>Appropriated</b>				
Personal Services	-	-	77.9	77.9
Employee Related Expenditures	-	-	24.1	24.1
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>102.0</b>	<b>102.0</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	-	-	24.2	24.2
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>-</b>	<b>-</b>	<b>126.2</b>	<b>126.2</b>
<b>General Fund Total:</b>	<b>-</b>	<b>-</b>	<b>126.2</b>	<b>126.2</b>

**Fund: UH1402 U of A Main Campus - Collections - Appropriated Fund**

<b>Appropriated</b>				
Personal Services	4,109.0	5,584.1	-	5,584.1
Employee Related Expenditures	1,300.3	1,767.8	-	1,767.8
<b>Subtotal Personal Services and ERE</b>	<b>5,409.3</b>	<b>7,351.9</b>	<b>-</b>	<b>7,351.9</b>
Professional & Outside Services	5.2	6.7	-	6.7
Travel In-State	9.5	2.5	-	2.5
Travel Out-Of-State	7.7	4.5	-	4.5
Food	-	-	-	-
Other Operating Expenditures	107.8	138.0	-	138.0
Capital Outlay	3,422.8	-	-	-
Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>8,962.3</b>	<b>7,503.6</b>	<b>-</b>	<b>7,503.6</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** University of Arizona - Health Sciences Center

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b>	<b>UHA-6-0 Institutional Support</b>				
<b>Fund:</b>	<b>UH1402 U of A Main Campus - Collections - Appropriated Fund</b>				
	<b>U of A Main Campus - Collections - Appropriated Fund Total:</b>	8,962.3	7,503.6	-	7,503.6

**Fund:** UH8904 Endowment and Life Income Fund

### Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Transfers-Out	19,938.7	20,736.2	-	20,736.2
<b>Expenditure Categories Total:</b>	<b>19,938.7</b>	<b>20,736.2</b>	<b>-</b>	<b>20,736.2</b>
<b>Endowment and Life Income Fund Total:</b>	<b>19,938.7</b>	<b>20,736.2</b>	<b>-</b>	<b>20,736.2</b>

**Fund:** UH8905 Designated Funds

### Non-Appropriated

Personal Services	7,218.4	7,290.6	145.8	7,436.4
Employee Related Expenditures	2,306.1	2,329.2	46.6	2,375.8
<b>Subtotal Personal Services and ERE</b>	<b>9,524.5</b>	<b>9,619.8</b>	<b>192.4</b>	<b>9,812.2</b>
Professional & Outside Services	54.6	55.7	1.1	56.8
Travel In-State	14.7	15.0	0.3	15.3
Travel Out-Of-State	38.5	39.3	0.8	40.1
Food	-	-	-	-
Other Operating Expenditures	389.2	397.0	7.9	404.9
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** University of Arizona - Health Sciences Center

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UHA-6-0 Institutional Support				
<b>Fund:</b> UH8905 Designated Funds				
Transfers-Out	(9,384.2)	(6,571.9)	(131.4)	(6,703.3)
<b>Expenditure Categories Total:</b>	<b>637.3</b>	<b>3,554.9</b>	<b>71.1</b>	<b>3,626.0</b>
<b>Designated Funds Total:</b>	<b>637.3</b>	<b>3,554.9</b>	<b>71.1</b>	<b>3,626.0</b>
<b>Program Total for Select Funds:</b>	<b>29,538.3</b>	<b>31,794.7</b>	<b>197.3</b>	<b>31,992.0</b>

**Sub Program:** UHA-6-1 Institutional Support

**Fund:** AA1000 General Fund

### Appropriated

Personal Services	-	-	77.9	77.9
Employee Related Expenditures	-	-	24.1	24.1
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>102.0</b>	<b>102.0</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	-	-	24.2	24.2
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>-</b>	<b>-</b>	<b>126.2</b>	<b>126.2</b>
<b>General Fund Total:</b>	<b>-</b>	<b>-</b>	<b>126.2</b>	<b>126.2</b>

**Fund:** UH1402 U of A Main Campus - Collections - Appropriated Fund

### Appropriated

Personal Services	4,109.0	5,584.1	-	5,584.1
Employee Related Expenditures	1,300.3	1,767.8	-	1,767.8
<b>Subtotal Personal Services and ERE</b>	<b>5,409.3</b>	<b>7,351.9</b>	<b>-</b>	<b>7,351.9</b>
Professional & Outside Services	5.2	6.7	-	6.7

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** University of Arizona - Health Sciences Center

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-6-0 Institutional Support</b>				
<b>Sub Program: UHA-6-1 Institutional Support</b>				
<b>Fund: UH1402 U of A Main Campus - Collections - Appropriated Fund</b>				
Travel In-State	9.5	2.5	-	2.5
Travel Out-Of-State	7.7	4.5	-	4.5
Food	-	-	-	-
Other Operating Expenditures	107.8	138.0	-	138.0
Capital Outlay	3,422.8	-	-	-
Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>8,962.3</b>	<b>7,503.6</b>	<b>-</b>	<b>7,503.6</b>
<b>U of A Main Campus - Collections - Appropriated Fund Total:</b>	<b>8,962.3</b>	<b>7,503.6</b>	<b>-</b>	<b>7,503.6</b>

**Fund: UH8904 Endowment and Life Income Fund**

### Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	-	-	-	-
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Transfers-Out	19,938.7	20,736.2	-	20,736.2
<b>Expenditure Categories Total:</b>	<b>19,938.7</b>	<b>20,736.2</b>	<b>-</b>	<b>20,736.2</b>
<b>Endowment and Life Income Fund Total:</b>	<b>19,938.7</b>	<b>20,736.2</b>	<b>-</b>	<b>20,736.2</b>

**Fund: UH8905 Designated Funds**

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** University of Arizona - Health Sciences Center

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UHA-6-0 Institutional Support				
<b>Sub Program:</b> UHA-6-1 Institutional Support				
<b>Fund:</b> UH8905 Designated Funds				
<b>Non-Appropriated</b>				
Personal Services	7,218.4	7,290.6	145.8	7,436.4
Employee Related Expenditures	2,306.1	2,329.2	46.6	2,375.8
<b>Subtotal Personal Services and ERE</b>	<b>9,524.5</b>	<b>9,619.8</b>	<b>192.4</b>	<b>9,812.2</b>
Professional & Outside Services	54.6	55.7	1.1	56.8
Travel In-State	14.7	15.0	0.3	15.3
Travel Out-Of-State	38.5	39.3	0.8	40.1
Food	-	-	-	-
Other Operating Expenditures	389.2	397.0	7.9	404.9
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Transfers-Out	(9,384.2)	(6,571.9)	(131.4)	(6,703.3)
<b>Expenditure Categories Total:</b>	<b>637.3</b>	<b>3,554.9</b>	<b>71.1</b>	<b>3,626.0</b>
<b>Designated Funds Total:</b>	<b>637.3</b>	<b>3,554.9</b>	<b>71.1</b>	<b>3,626.0</b>
<b>Sub Program Total for Select Funds:</b>	<b>29,538.3</b>	<b>31,794.7</b>	<b>197.3</b>	<b>31,992.0</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** University of Arizona - Health Sciences Center

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-7-0 Auxiliary Program</b>				
<b>Fund: UH8906 Auxiliary Funds</b>				
<b>Non-Appropriated</b>				
Personal Services	113.1	115.4	2.3	117.7
Employee Related Expenditures	35.7	36.4	0.7	37.1
<b>Subtotal Personal Services and ERE</b>	<b>148.8</b>	<b>151.8</b>	<b>3.0</b>	<b>154.8</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	37.6	38.4	0.8	39.2
Food	-	-	-	-
Other Operating Expenditures	26.3	26.8	0.5	27.3
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Transfers-Out	83.5	(199.8)	(14.0)	(213.8)
<b>Expenditure Categories Total:</b>	<b>296.2</b>	<b>17.2</b>	<b>(9.7)</b>	<b>7.5</b>
<b>Auxiliary Funds Total:</b>	<b>296.2</b>	<b>17.2</b>	<b>(9.7)</b>	<b>7.5</b>
<b>Program Total for Select Funds:</b>	<b>296.2</b>	<b>17.2</b>	<b>(9.7)</b>	<b>7.5</b>

**Sub Program: UHA-7-1 Auxiliary Program**

**Fund: UH8906 Auxiliary Funds**

<b>Non-Appropriated</b>				
Personal Services	113.1	115.4	2.3	117.7
Employee Related Expenditures	35.7	36.4	0.7	37.1
<b>Subtotal Personal Services and ERE</b>	<b>148.8</b>	<b>151.8</b>	<b>3.0</b>	<b>154.8</b>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	37.6	38.4	0.8	39.2
Food	-	-	-	-
Other Operating Expenditures	26.3	26.8	0.5	27.3
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	University of Arizona - Health Sciences Center
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b>	<b>UHA-7-0    Auxiliary Program</b>				
<b>Sub Program:</b>	<b>UHA-7-1    Auxiliary Program</b>				
<b>Fund:</b>	<b>UH8906    Auxiliary Funds</b>				
Transfers-Out		83.5	(199.8)	(14.0)	(213.8)
<b>Expenditure Categories Total:</b>		<b>296.2</b>	<b>17.2</b>	<b>(9.7)</b>	<b>7.5</b>
<b>Auxiliary Funds Total:</b>		<b>296.2</b>	<b>17.2</b>	<b>(9.7)</b>	<b>7.5</b>
<b>Sub Program Total for Select Funds:</b>		<b>296.2</b>	<b>17.2</b>	<b>(9.7)</b>	<b>7.5</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** University of Arizona - Health Sciences Center

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-8-0 College of Medicine, Phoenix Campus</b>				
<b>Fund: AA1000 General Fund</b>				
<b>Appropriated</b>				
Personal Services	9.8	17,091.4	14,782.1	31,873.5
Employee Related Expenditures	3.2	5,324.9	4,133.6	9,458.5
<b>Subtotal Personal Services and ERE</b>	<b>13.0</b>	<b>22,416.3</b>	<b>18,915.7</b>	<b>41,332.0</b>
Professional & Outside Services	23,243.2	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	-	839.9	4,753.4	5,593.3
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>23,256.2</b>	<b>23,256.2</b>	<b>23,669.1</b>	<b>46,925.3</b>
<b>General Fund Total:</b>	<b>23,256.2</b>	<b>23,256.2</b>	<b>23,669.1</b>	<b>46,925.3</b>

**Fund: UH1402 U of A Main Campus - Collections - Appropriated Fund**

<b>Appropriated</b>				
Personal Services	-	8,636.8	-	8,636.8
Employee Related Expenditures	-	2,600.2	-	2,600.2
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>11,237.0</b>	<b>-</b>	<b>11,237.0</b>
Professional & Outside Services	10,361.2	1,945.3	-	1,945.3
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	-	2,092.0	-	2,092.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>10,361.2</b>	<b>15,274.3</b>	<b>-</b>	<b>15,274.3</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** University of Arizona - Health Sciences Center

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b>	<b>UHA-8-0 College of Medicine, Phoenix Campus</b>				
<b>Fund:</b>	<b>UH1402 U of A Main Campus - Collections - Appropriated Fund</b>				
	<b>U of A Main Campus - Collections - Appropriated Fund Total:</b>	10,361.2	15,274.3	-	15,274.3

**Fund:** UH8900 Indirect Cost Recovery Fund

### Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	1,142.9	1,165.7	23.3	1,189.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>1,142.9</b>	<b>1,165.7</b>	<b>23.3</b>	<b>1,189.0</b>
<b>Indirect Cost Recovery Fund Total:</b>	<b>1,142.9</b>	<b>1,165.7</b>	<b>23.3</b>	<b>1,189.0</b>

**Fund:** UH8902 Federal Indirect Cost Recovery Fund

### Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	6,127.9	6,250.5	125.0	6,375.5
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** University of Arizona - Health Sciences Center

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UHA-8-0 College of Medicine, Phoenix Campus				
<b>Fund:</b> UH8902 Federal Indirect Cost Recovery Fund				
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>6,127.9</b>	<b>6,250.5</b>	<b>125.0</b>	<b>6,375.5</b>
<b>Federal Indirect Cost Recovery Fund Total:</b>	<b>6,127.9</b>	<b>6,250.5</b>	<b>125.0</b>	<b>6,375.5</b>

**Fund:** UH8903 Federal Grants Fund

### Non-Appropriated

Personal Services	7,055.0	7,196.1	144.0	7,340.1
Employee Related Expenditures	2,212.2	2,256.4	45.1	2,301.5
<b>Subtotal Personal Services and ERE</b>	<b>9,267.2</b>	<b>9,452.5</b>	<b>189.1</b>	<b>9,641.6</b>
Professional & Outside Services	5,031.1	5,131.7	102.6	5,234.3
Travel In-State	1.5	1.5	-	1.5
Travel Out-Of-State	65.7	66.9	1.3	68.2
Food	-	-	-	-
Other Operating Expenditures	2,605.5	2,657.6	53.1	2,710.7
Capital Outlay	-	-	-	-
Capital Equipment	652.1	665.1	13.3	678.4
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>17,623.1</b>	<b>17,975.3</b>	<b>359.4</b>	<b>18,334.7</b>
<b>Federal Grants Fund Total:</b>	<b>17,623.1</b>	<b>17,975.3</b>	<b>359.4</b>	<b>18,334.7</b>

**Fund:** UH8905 Designated Funds

### Non-Appropriated

Personal Services	42,998.2	43,428.2	868.6	44,296.8
Employee Related Expenditures	13,151.9	13,283.4	265.7	13,549.1
<b>Subtotal Personal Services and ERE</b>	<b>56,150.1</b>	<b>56,711.6</b>	<b>1,134.3</b>	<b>57,845.9</b>
Professional & Outside Services	7,942.7	8,101.6	162.0	8,263.6
Travel In-State	16.6	16.9	0.3	17.2
Travel Out-Of-State	404.7	412.8	8.3	421.1
Food	170.0	173.4	3.5	176.9

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** University of Arizona - Health Sciences Center

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-8-0 College of Medicine, Phoenix Campus</b>				
<b>Fund: UH8905 Designated Funds</b>				
Other Operating Expenditures	9,862.3	10,059.5	201.2	10,260.7
Capital Outlay	-	-	-	-
Capital Equipment	1,477.2	1,506.7	30.1	1,536.8
Transfers-Out	39,686.0	45,479.7	909.6	46,389.3
<b>Expenditure Categories Total:</b>	<b>115,709.6</b>	<b>122,462.2</b>	<b>2,449.3</b>	<b>124,911.5</b>
<b>Designated Funds Total:</b>	<b>115,709.6</b>	<b>122,462.2</b>	<b>2,449.3</b>	<b>124,911.5</b>

**Fund: UH8907 Restricted Funds**

### Non-Appropriated

Personal Services	5,576.1	5,687.5	113.7	5,801.2
Employee Related Expenditures	1,791.1	1,826.8	36.4	1,863.2
<b>Subtotal Personal Services and ERE</b>	<b>7,367.2</b>	<b>7,514.3</b>	<b>150.1</b>	<b>7,664.4</b>
Professional & Outside Services	2,048.7	2,089.6	41.8	2,131.4
Travel In-State	4.1	4.1	-	4.1
Travel Out-Of-State	68.2	69.5	1.4	70.9
Food	-	-	-	-
Other Operating Expenditures	1,929.1	1,967.7	39.2	2,006.9
Capital Outlay	-	-	-	-
Capital Equipment	552.5	563.5	11.3	574.8
Transfers-Out	(3,853.5)	(3,930.6)	(78.6)	(4,009.2)
<b>Expenditure Categories Total:</b>	<b>8,116.3</b>	<b>8,278.1</b>	<b>165.2</b>	<b>8,443.3</b>
<b>Restricted Funds Total:</b>	<b>8,116.3</b>	<b>8,278.1</b>	<b>165.2</b>	<b>8,443.3</b>

**Fund: UH8910 Designated Funds - Tuition and Fees**

### Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	35.0	35.7	0.7	36.4

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** University of Arizona - Health Sciences Center

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-8-0 College of Medicine, Phoenix Campus</b>				
<b>Fund: UH8910 Designated Funds - Tuition and Fees</b>				
Travel In-State	-	-	-	-
Travel Out-Of-State	0.3	0.3	-	0.3
Food	-	-	-	-
Other Operating Expenditures	1,323.4	1,349.9	27.0	1,376.9
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Transfers-Out	(1,739.4)	(1,774.1)	(35.5)	(1,809.6)
<b>Expenditure Categories Total:</b>	<b>(380.7)</b>	<b>(388.2)</b>	<b>(7.8)</b>	<b>(396.0)</b>
<b>Designated Funds - Tuition and Fees Total:</b>	<b>(380.7)</b>	<b>(388.2)</b>	<b>(7.8)</b>	<b>(396.0)</b>
<b>Program Total for Select Funds:</b>	<b>181,956.5</b>	<b>194,274.1</b>	<b>26,783.5</b>	<b>221,057.6</b>

**Sub Program: UHA-8-1 SLI College of Medicine - Phoenix**

**Fund: AA1000 General Fund**

### Appropriated

Personal Services	9.8	17,091.4	14,782.1	31,873.5
Employee Related Expenditures	3.2	5,324.9	4,133.6	9,458.5
<b>Subtotal Personal Services and ERE</b>	<b>13.0</b>	<b>22,416.3</b>	<b>18,915.7</b>	<b>41,332.0</b>
Professional & Outside Services	23,243.2	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	-	839.9	4,753.4	5,593.3
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>23,256.2</b>	<b>23,256.2</b>	<b>23,669.1</b>	<b>46,925.3</b>
<b>General Fund Total:</b>	<b>23,256.2</b>	<b>23,256.2</b>	<b>23,669.1</b>	<b>46,925.3</b>

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** University of Arizona - Health Sciences Center

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UHA-8-0 College of Medicine, Phoenix Campus				
<b>Sub Program:</b> UHA-8-1 SLI College of Medicine - Phoenix				
<b>Fund:</b> UH1402 U of A Main Campus - Collections - Appropriated Fund				

### Appropriated

Personal Services	-	8,636.8	-	8,636.8
Employee Related Expenditures	-	2,600.2	-	2,600.2
<b>Subtotal Personal Services and ERE</b>	-	<b>11,237.0</b>	-	<b>11,237.0</b>
Professional & Outside Services	10,361.2	1,945.3	-	1,945.3
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	-	2,092.0	-	2,092.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>10,361.2</b>	<b>15,274.3</b>	<b>-</b>	<b>15,274.3</b>
<b>U of A Main Campus - Collections - Appropriated Fund Total:</b>	<b>10,361.2</b>	<b>15,274.3</b>	<b>-</b>	<b>15,274.3</b>

**Fund:** UH8900 Indirect Cost Recovery Fund

### Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	1,142.9	1,165.7	23.3	1,189.0
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** University of Arizona - Health Sciences Center

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UHA-8-0 College of Medicine, Phoenix Campus				
<b>Sub Program:</b> UHA-8-1 SLI College of Medicine - Phoenix				
<b>Fund:</b> UH8900 Indirect Cost Recovery Fund				

<b>Expenditure Categories Total:</b>	1,142.9	1,165.7	23.3	1,189.0
<b>Indirect Cost Recovery Fund Total:</b>	1,142.9	1,165.7	23.3	1,189.0

**Fund:** UH8902 Federal Indirect Cost Recovery Fund

### Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Food	-	-	-	-
Other Operating Expenditures	6,127.9	6,250.5	125.0	6,375.5
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>6,127.9</b>	<b>6,250.5</b>	<b>125.0</b>	<b>6,375.5</b>
<b>Federal Indirect Cost Recovery Fund Total:</b>	<b>6,127.9</b>	<b>6,250.5</b>	<b>125.0</b>	<b>6,375.5</b>

**Fund:** UH8903 Federal Grants Fund

### Non-Appropriated

Personal Services	7,055.0	7,196.1	144.0	7,340.1
Employee Related Expenditures	2,212.2	2,256.4	45.1	2,301.5
<b>Subtotal Personal Services and ERE</b>	<b>9,267.2</b>	<b>9,452.5</b>	<b>189.1</b>	<b>9,641.6</b>
Professional & Outside Services	5,031.1	5,131.7	102.6	5,234.3
Travel In-State	1.5	1.5	-	1.5
Travel Out-Of-State	65.7	66.9	1.3	68.2

## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** University of Arizona - Health Sciences Center

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-8-0 College of Medicine, Phoenix Campus</b>				
<b>Sub Program: UHA-8-1 SLI College of Medicine - Phoenix</b>				
<b>Fund: UH8903 Federal Grants Fund</b>				
Food	-	-	-	-
Other Operating Expenditures	2,605.5	2,657.6	53.1	2,710.7
Capital Outlay	-	-	-	-
Capital Equipment	652.1	665.1	13.3	678.4
Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>	<b>17,623.1</b>	<b>17,975.3</b>	<b>359.4</b>	<b>18,334.7</b>
<b>Federal Grants Fund Total:</b>	<b>17,623.1</b>	<b>17,975.3</b>	<b>359.4</b>	<b>18,334.7</b>

**Fund: UH8905 Designated Funds**

### Non-Appropriated

Personal Services	42,998.2	43,428.2	868.6	44,296.8
Employee Related Expenditures	13,151.9	13,283.4	265.7	13,549.1
<b>Subtotal Personal Services and ERE</b>	<b>56,150.1</b>	<b>56,711.6</b>	<b>1,134.3</b>	<b>57,845.9</b>
Professional & Outside Services	7,942.7	8,101.6	162.0	8,263.6
Travel In-State	16.6	16.9	0.3	17.2
Travel Out-Of-State	404.7	412.8	8.3	421.1
Food	170.0	173.4	3.5	176.9
Other Operating Expenditures	9,862.3	10,059.5	201.2	10,260.7
Capital Outlay	-	-	-	-
Capital Equipment	1,477.2	1,506.7	30.1	1,536.8
Transfers-Out	39,686.0	45,479.7	909.6	46,389.3
<b>Expenditure Categories Total:</b>	<b>115,709.6</b>	<b>122,462.2</b>	<b>2,449.3</b>	<b>124,911.5</b>
<b>Designated Funds Total:</b>	<b>115,709.6</b>	<b>122,462.2</b>	<b>2,449.3</b>	<b>124,911.5</b>

**Fund: UH8907 Restricted Funds**

### Non-Appropriated

Personal Services	5,576.1	5,687.5	113.7	5,801.2
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## Program Budget Unit Summary of Expenditure and Budget Request for Selected Funds

**Agency:** University of Arizona - Health Sciences Center

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-8-0 College of Medicine, Phoenix Campus</b>				
<b>Sub Program: UHA-8-1 SLI College of Medicine - Phoenix</b>				
<b>Fund: UH8907 Restricted Funds</b>				
Employee Related Expenditures	1,791.1	1,826.8	36.4	1,863.2
<b>Subtotal Personal Services and ERE</b>	<b>7,367.2</b>	<b>7,514.3</b>	<b>150.1</b>	<b>7,664.4</b>
Professional & Outside Services	2,048.7	2,089.6	41.8	2,131.4
Travel In-State	4.1	4.1	-	4.1
Travel Out-Of-State	68.2	69.5	1.4	70.9
Food	-	-	-	-
Other Operating Expenditures	1,929.1	1,967.7	39.2	2,006.9
Capital Outlay	-	-	-	-
Capital Equipment	552.5	563.5	11.3	574.8
Transfers-Out	(3,853.5)	(3,930.6)	(78.6)	(4,009.2)
<b>Expenditure Categories Total:</b>	<b>8,116.3</b>	<b>8,278.1</b>	<b>165.2</b>	<b>8,443.3</b>
<b>Restricted Funds Total:</b>	<b>8,116.3</b>	<b>8,278.1</b>	<b>165.2</b>	<b>8,443.3</b>

**Fund: UH8910 Designated Funds - Tuition and Fees**

### Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional & Outside Services	35.0	35.7	0.7	36.4
Travel In-State	-	-	-	-
Travel Out-Of-State	0.3	0.3	-	0.3
Food	-	-	-	-
Other Operating Expenditures	1,323.4	1,349.9	27.0	1,376.9
Capital Outlay	-	-	-	-
Capital Equipment	-	-	-	-
Transfers-Out	(1,739.4)	(1,774.1)	(35.5)	(1,809.6)
<b>Expenditure Categories Total:</b>	<b>(380.7)</b>	<b>(388.2)</b>	<b>(7.8)</b>	<b>(396.0)</b>
<b>Designated Funds - Tuition and Fees Total:</b>	<b>(380.7)</b>	<b>(388.2)</b>	<b>(7.8)</b>	<b>(396.0)</b>

**Program Budget Unit Summary of Expenditure and Budget Request  
for Selected Funds**

<b>Agency:</b>	University of Arizona - Health Sciences Center
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b>	UHA-8-0 College of Medicine, Phoenix Campus				
<b>Sub Program:</b>	UHA-8-1 SLI College of Medicine - Phoenix				
<b>Fund:</b>	UH8910 Designated Funds - Tuition and Fees				
<b>Sub Program Total for Select Funds:</b>		181,956.5	194,274.1	26,783.5	221,057.6

## Program Summary of Expenditure and Budget Request

**Agency:** University of Arizona - Health Sciences Center

**Program:** Instruction

Program Summary		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
UHA-1-1	Instruction	117,319.3	122,250.7	28,211.3	150,462.0
UHA-1-2	SLI AZ REACH	261.5	-	-	-
<b>Instruction Summary Total:</b>		<b>117,580.8</b>	<b>122,250.7</b>	<b>28,211.3</b>	<b>150,462.0</b>

Expenditure Categories					
FTE	FTE	1,033.8	1,010.7	150.6	1,161.3
6000	Personal Services	79,683.9	76,261.3	17,679.5	93,940.8
6100	Employee Related Expenditures	25,645.0	24,157.3	5,048.9	29,206.2
<b>Subtotal Personal Services and ERE</b>		<b>105,328.9</b>	<b>100,418.6</b>	<b>22,728.4</b>	<b>123,147.0</b>
6200	Professional & Outside Services	9,133.9	14,361.8	115.9	14,477.7
6500	Travel In-State	370.1	378.9	7.1	386.0
6600	Travel Out-Of-State	1,462.5	1,480.9	27.4	1,508.3
6700	Food	-	-	-	-
7000	Other Operating Expenditures	16,170.1	21,016.0	5,640.6	26,656.6
8100	Capital Outlay	104.3	106.3	2.2	108.5
8400	Capital Equipment	1,381.8	1,121.5	22.4	1,143.9
9100	Transfers-Out	(16,370.8)	(16,633.3)	(332.7)	(16,966.0)
<b>Expenditure Categories Total:</b>		<b>117,580.8</b>	<b>122,250.7</b>	<b>28,211.3</b>	<b>150,462.0</b>

Fund Source					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	44,749.8	41,122.7	26,772.3	67,895.0
	U of A Main Campus - Collections -	1,672.1	9,179.7	-	9,179.7
UH1402	Appropriated Fund (Appropriated)				
<b>Appropriated Funds Total:</b>		<b>46,421.9</b>	<b>50,302.4</b>	<b>26,772.3</b>	<b>77,074.7</b>
<b>Non-Appropriated Funds</b>					
UH8900	Indirect Cost Recovery Fund (Non-Appropriated)	734.1	748.8	15.0	763.8
UH8902	Federal Indirect Cost Recovery Fund (Non-Appropriated)	310.4	316.6	6.3	322.9
UH8903	Federal Grants Fund (Non-Appropriated)	3,751.4	3,826.4	76.5	3,902.9
UH8905	Designated Funds (Non-Appropriated)	29,479.9	29,780.5	595.7	30,376.2
UH8907	Restricted Funds (Non-Appropriated)	15,630.0	15,942.5	318.8	16,261.3
UH8910	Designated Funds - Tuition and Fees (Non-Appropriated)	21,253.1	21,333.5	426.7	21,760.2
<b>Non-Appropriated Funds Total:</b>		<b>71,158.9</b>	<b>71,948.3</b>	<b>1,439.0</b>	<b>73,387.3</b>

Program Summary of Expenditure and Budget Request

Agency:	University of Arizona - Health Sciences Center
Program:	Instruction

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Instruction Summary Total:	117,580.8	122,250.7	28,211.3	150,462.0

## Program Summary of Expenditure and Budget Request

**Agency:** University of Arizona - Health Sciences Center

**Program:** Organized Research

Program Summary		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
UHA-2-1	Organized Research	210,655.2	221,686.4	5,117.6	226,804.0
UHA-2-2	SLI Liver Research Institute	371.0	440.1	-	440.1
UHA-2-3	SLI Falls Prevention Study	79.4	-	-	-
<b>Organized Research Summary Total:</b>		<b>211,105.6</b>	<b>222,126.5</b>	<b>5,117.6</b>	<b>227,244.1</b>

Expenditure Categories					
FTE	FTE	1,174.4	1,181.6	8.8	1,190.4
6000	Personal Services	95,595.7	97,479.4	2,398.8	99,878.2
6100	Employee Related Expenditures	30,227.7	30,916.9	690.2	31,607.1
<b>Subtotal Personal Services and ERE</b>		<b>125,823.4</b>	<b>128,396.3</b>	<b>3,089.0</b>	<b>131,485.3</b>
6200	Professional & Outside Services	36,247.6	36,835.5	733.0	37,568.5
6500	Travel In-State	279.1	283.0	5.6	288.6
6600	Travel Out-Of-State	1,899.1	1,931.6	38.7	1,970.3
6700	Food	-	-	-	-
7000	Other Operating Expenditures	93,210.1	95,043.1	2,058.5	97,101.6
8100	Capital Outlay	305.6	311.8	6.3	318.1
8400	Capital Equipment	4,925.3	5,006.6	100.1	5,106.7
9100	Transfers-Out	(51,584.6)	(45,681.4)	(913.6)	(46,595.0)
<b>Expenditure Categories Total:</b>		<b>211,105.6</b>	<b>222,126.5</b>	<b>5,117.6</b>	<b>227,244.1</b>

Fund Source					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	450.4	440.1	791.5	1,231.6
UH1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	5,221.3	5,383.0	-	5,383.0
<b>Appropriated Funds Total:</b>		<b>5,671.7</b>	<b>5,823.1</b>	<b>791.5</b>	<b>6,614.6</b>
<b>Non-Appropriated Funds</b>					
UH8900	Indirect Cost Recovery Fund (Non-Appropriated)	5,329.7	5,436.3	108.7	5,545.0
UH8902	Federal Indirect Cost Recovery Fund (Non-Appropriated)	47,860.0	48,817.2	976.3	49,793.5
UH8903	Federal Grants Fund (Non-Appropriated)	122,092.2	124,534.1	2,490.7	127,024.8
UH8905	Designated Funds (Non-Appropriated)	548.0	7,385.5	147.6	7,533.1
UH8907	Restricted Funds (Non-Appropriated)	29,507.2	30,097.4	602.0	30,699.4
UH8910	Designated Funds - Tuition and Fees (Non-Appropriated)	96.8	32.9	0.8	33.7

Program Summary of Expenditure and Budget Request

Agency:	University of Arizona - Health Sciences Center
Program:	Organized Research

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Non-Appropriated Funds				
Non-Appropriated Funds Total:	205,433.9	216,303.4	4,326.1	220,629.5
Organized Research Summary Total:	211,105.6	222,126.5	5,117.6	227,244.1

## Program Summary of Expenditure and Budget Request

**Agency:** University of Arizona - Health Sciences Center

**Program:** Public Service

Program Summary		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
UHA-3-1	Public Service	54,683.8	108,349.4	96,374.8	204,724.2
UHA-3-2	SLI Telemedicine Network	1,119.4	1,669.0	-	1,669.0
UHA-3-3	SLI Clinical Rural Rotations	234.9	353.4	-	353.4
<b>Public Service Summary Total:</b>		<b>56,038.1</b>	<b>110,371.8</b>	<b>96,374.8</b>	<b>206,746.6</b>

Expenditure Categories		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
FTE	FTE	191.0	191.7	0.1	191.8
6000	Personal Services	15,036.0	15,543.3	288.7	15,832.0
6100	Employee Related Expenditures	4,738.6	4,907.2	89.6	4,996.8
<b>Subtotal Personal Services and ERE</b>		<b>19,774.6</b>	<b>20,450.5</b>	<b>378.3</b>	<b>20,828.8</b>
6200	Professional & Outside Services	19,290.5	19,574.5	391.4	19,965.9
6500	Travel In-State	156.0	173.4	2.8	176.2
6600	Travel Out-Of-State	172.1	173.6	3.4	177.0
6700	Food	-	-	-	-
7000	Other Operating Expenditures	6,307.6	6,857.9	126.5	6,984.4
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	316.5	266.3	5.3	271.6
9100	Transfers-Out	10,020.8	62,875.6	95,467.1	158,342.7
<b>Expenditure Categories Total:</b>		<b>56,038.1</b>	<b>110,371.8</b>	<b>96,374.8</b>	<b>206,746.6</b>

Fund Source		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	1,354.3	2,022.4	9.4	2,031.8
UH1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	622.4	556.7	-	556.7
<b>Appropriated Funds Total:</b>		<b>1,976.7</b>	<b>2,579.1</b>	<b>9.4</b>	<b>2,588.5</b>

<b>Non-Appropriated Funds</b>					
UH8900	Indirect Cost Recovery Fund (Non-Appropriated)	516.2	526.5	10.5	537.0
UH8902	Federal Indirect Cost Recovery Fund (Non-Appropriated)	2,699.9	2,753.9	55.1	2,809.0
UH8903	Federal Grants Fund (Non-Appropriated)	26,434.1	79,615.8	95,803.3	175,419.1
UH8904	Endowment and Life Income Fund (Non-Appropriated)	69.4	72.2	-	72.2
UH8905	Designated Funds (Non-Appropriated)	1,226.5	1,246.8	25.0	1,271.8
UH8907	Restricted Funds (Non-Appropriated)	23,115.3	23,577.5	471.5	24,049.0

Program Summary of Expenditure and Budget Request

Agency:	University of Arizona - Health Sciences Center
Program:	Public Service

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Non-Appropriated Funds				
Non-Appropriated Funds Total:	54,061.4	107,792.7	96,365.4	204,158.1
Public Service Summary Total:	56,038.1	110,371.8	96,374.8	206,746.6

## Program Summary of Expenditure and Budget Request

**Agency:** University of Arizona - Health Sciences Center

**Program:** Academic Support

Program Summary		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
UHA-4-1	Academic Support	126,758.7	134,467.5	6,153.6	140,621.1
UHA-4-2	SLI Clinical Teaching Support	8,587.0	8,587.0	-	8,587.0
UHA-4-3	SLI Board of Medical Student Loans	2,000.0	-	-	-
<b>Academic Support Summary Total:</b>		<b>137,345.7</b>	<b>143,054.5</b>	<b>6,153.6</b>	<b>149,208.1</b>
Expenditure Categories					
FTE	FTE	1,030.0	924.6	39.8	964.4
6000	Personal Services	73,130.4	76,300.5	3,589.9	79,890.4
6100	Employee Related Expenditures	23,345.6	24,359.0	1,124.7	25,483.7
<b>Subtotal Personal Services and ERE</b>		<b>96,476.0</b>	<b>100,659.5</b>	<b>4,714.6</b>	<b>105,374.1</b>
6200	Professional & Outside Services	29,468.9	26,915.3	356.7	27,272.0
6500	Travel In-State	23.0	18.1	0.2	18.3
6600	Travel Out-Of-State	128.9	109.8	2.0	111.8
6700	Food	-	-	-	-
7000	Other Operating Expenditures	5,312.0	4,366.9	860.5	5,227.4
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	158.4	90.9	1.8	92.7
9100	Transfers-Out	5,778.5	10,894.0	217.8	11,111.8
<b>Expenditure Categories Total:</b>		<b>137,345.7</b>	<b>143,054.5</b>	<b>6,153.6</b>	<b>149,208.1</b>
Fund Source					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	10,587.0	8,587.0	3,886.1	12,473.1
UH1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	19,728.3	21,087.7	-	21,087.7
<b>Appropriated Funds Total:</b>		<b>30,315.3</b>	<b>29,674.7</b>	<b>3,886.1</b>	<b>33,560.8</b>
<b>Non-Appropriated Funds</b>					
UH8905	Designated Funds (Non-Appropriated)	107,279.1	113,634.4	2,272.6	115,907.0
UH8907	Restricted Funds (Non-Appropriated)	269.5	274.8	5.5	280.3
UH8910	Designated Funds - Tuition and Fees (Non- Appropriated)	(518.2)	(529.4)	(10.6)	(540.0)
<b>Non-Appropriated Funds Total:</b>		<b>107,030.4</b>	<b>113,379.8</b>	<b>2,267.5</b>	<b>115,647.3</b>
<b>Academic Support Summary Total:</b>		<b>137,345.7</b>	<b>143,054.5</b>	<b>6,153.6</b>	<b>149,208.1</b>

## Program Summary of Expenditure and Budget Request

**Agency:** University of Arizona - Health Sciences Center

**Program:** Student Services

Program Summary		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
UHA-5-1	Student Services	(2,133.6)	6,701.9	1,714.2	8,416.1
<b>Student Services Summary Total:</b>		<b>(2,133.6)</b>	<b>6,701.9</b>	<b>1,714.2</b>	<b>8,416.1</b>

  

Expenditure Categories		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
FTE	FTE	37.9	30.3	13.2	43.5
6000	Personal Services	2,693.1	2,334.6	748.6	3,083.2
6100	Employee Related Expenditures	840.1	730.1	232.0	962.1
<b>Subtotal Personal Services and ERE</b>		<b>3,533.2</b>	<b>3,064.7</b>	<b>980.6</b>	<b>4,045.3</b>
6200	Professional & Outside Services	49.8	54.1	0.3	54.4
6500	Travel In-State	52.2	49.7	0.9	50.6
6600	Travel Out-Of-State	32.0	30.6	0.6	31.2
6700	Food	-	-	-	-
7000	Other Operating Expenditures	7,311.1	7,468.3	394.8	7,863.1
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
9100	Transfers-Out	(13,111.9)	(3,965.5)	337.0	(3,628.5)
<b>Expenditure Categories Total:</b>		<b>(2,133.6)</b>	<b>6,701.9</b>	<b>1,714.2</b>	<b>8,416.1</b>

  

Fund Source		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	-	-	1,214.7	1,214.7
UH1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	2,999.3	2,537.8	-	2,537.8
<b>Appropriated Funds Total:</b>		<b>2,999.3</b>	<b>2,537.8</b>	<b>1,214.7</b>	<b>3,752.5</b>
<b>Non-Appropriated Funds</b>					
UH8901	Loan Fund (Non-Appropriated)	(9,222.9)	-	-	-
UH8904	Endowment and Life Income Fund (Non- Appropriated)	70.4	73.2	417.8	491.0
UH8905	Designated Funds (Non-Appropriated)	54.1	54.7	1.1	55.8
UH8907	Restricted Funds (Non-Appropriated)	3,771.0	3,846.3	76.9	3,923.2
UH8910	Designated Funds - Tuition and Fees (Non- Appropriated)	194.5	189.9	3.7	193.6
<b>Non-Appropriated Funds Total:</b>		<b>(5,132.9)</b>	<b>4,164.1</b>	<b>499.5</b>	<b>4,663.6</b>
<b>Student Services Summary Total:</b>		<b>(2,133.6)</b>	<b>6,701.9</b>	<b>1,714.2</b>	<b>8,416.1</b>

## Program Summary of Expenditure and Budget Request

**Agency:** University of Arizona - Health Sciences Center

**Program:** Institutional Support

Program Summary		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
UHA-6-1	Institutional Support	29,538.3	31,794.7	197.3	31,992.0
<b>Institutional Support Summary Total:</b>		<b>29,538.3</b>	<b>31,794.7</b>	<b>197.3</b>	<b>31,992.0</b>
Expenditure Categories					
FTE	FTE	135.7	148.1	1.2	149.3
6000	Personal Services	11,327.4	12,874.7	223.7	13,098.4
6100	Employee Related Expenditures	3,606.4	4,097.0	70.7	4,167.7
<b>Subtotal Personal Services and ERE</b>		<b>14,933.8</b>	<b>16,971.7</b>	<b>294.4</b>	<b>17,266.1</b>
6200	Professional & Outside Services	59.8	62.4	1.1	63.5
6500	Travel In-State	24.2	17.5	0.3	17.8
6600	Travel Out-Of-State	46.2	43.8	0.8	44.6
6700	Food	-	-	-	-
7000	Other Operating Expenditures	497.0	535.0	32.1	567.1
8100	Capital Outlay	3,422.8	-	-	-
8400	Capital Equipment	-	-	-	-
9100	Transfers-Out	10,554.5	14,164.3	(131.4)	14,032.9
<b>Expenditure Categories Total:</b>		<b>29,538.3</b>	<b>31,794.7</b>	<b>197.3</b>	<b>31,992.0</b>
Fund Source					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	-	-	126.2	126.2
UH1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	8,962.3	7,503.6	-	7,503.6
<b>Appropriated Funds Total:</b>		<b>8,962.3</b>	<b>7,503.6</b>	<b>126.2</b>	<b>7,629.8</b>
<b>Non-Appropriated Funds</b>					
UH8904	Endowment and Life Income Fund (Non- Appropriated)	19,938.7	20,736.2	-	20,736.2
UH8905	Designated Funds (Non-Appropriated)	637.3	3,554.9	71.1	3,626.0
<b>Non-Appropriated Funds Total:</b>		<b>20,576.0</b>	<b>24,291.1</b>	<b>71.1</b>	<b>24,362.2</b>
<b>Institutional Support Summary Total:</b>		<b>29,538.3</b>	<b>31,794.7</b>	<b>197.3</b>	<b>31,992.0</b>

## Program Summary of Expenditure and Budget Request

**Agency:** University of Arizona - Health Sciences Center

**Program:** Auxiliary Program

Program Summary		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
UHA-7-1	Auxiliary Program	296.2	17.2	(9.7)	7.5
<b>Auxiliary Program Summary Total:</b>		<b>296.2</b>	<b>17.2</b>	<b>(9.7)</b>	<b>7.5</b>
Expenditure Categories					
FTE	FTE	1.5	1.4	-	1.4
6000	Personal Services	113.1	115.4	2.3	117.7
6100	Employee Related Expenditures	35.7	36.4	0.7	37.1
<b>Subtotal Personal Services and ERE</b>		<b>148.8</b>	<b>151.8</b>	<b>3.0</b>	<b>154.8</b>
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	37.6	38.4	0.8	39.2
6700	Food	-	-	-	-
7000	Other Operating Expenditures	26.3	26.8	0.5	27.3
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
9100	Transfers-Out	83.5	(199.8)	(14.0)	(213.8)
<b>Expenditure Categories Total:</b>		<b>296.2</b>	<b>17.2</b>	<b>(9.7)</b>	<b>7.5</b>
Fund Source					
<b>Non-Appropriated Funds</b>					
UH8906	Auxiliary Funds (Non-Appropriated)	296.2	17.2	(9.7)	7.5
<b>Non-Appropriated Funds Total:</b>		<b>296.2</b>	<b>17.2</b>	<b>(9.7)</b>	<b>7.5</b>
<b>Auxiliary Program Summary Total:</b>		<b>296.2</b>	<b>17.2</b>	<b>(9.7)</b>	<b>7.5</b>

## Program Summary of Expenditure and Budget Request

**Agency:** University of Arizona - Health Sciences Center

**Program:** College of Medicine, Phoenix Campus

Program Summary		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
UHA-8-1	SLI College of Medicine - Phoenix	181,956.5	194,274.1	26,783.5	221,057.6
<b>College of Medicine, Phoenix Campus Summary Total:</b>		<b>181,956.5</b>	<b>194,274.1</b>	<b>26,783.5</b>	<b>221,057.6</b>

Expenditure Categories					
FTE	FTE	944.1	973.5	137.4	1,110.9
6000	Personal Services	55,639.1	82,040.0	15,908.4	97,948.4
6100	Employee Related Expenditures	17,158.4	25,291.7	4,480.8	29,772.5
<b>Subtotal Personal Services and ERE</b>		<b>72,797.5</b>	<b>107,331.7</b>	<b>20,389.2</b>	<b>127,720.9</b>
6200	Professional & Outside Services	48,661.9	17,303.9	307.1	17,611.0
6500	Travel In-State	22.2	22.5	0.3	22.8
6600	Travel Out-Of-State	538.9	549.5	11.0	560.5
6700	Food	170.0	173.4	3.5	176.9
7000	Other Operating Expenditures	22,991.1	26,382.8	5,222.2	31,605.0
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	2,681.8	2,735.3	54.7	2,790.0
9100	Transfers-Out	34,093.1	39,775.0	795.5	40,570.5
<b>Expenditure Categories Total:</b>		<b>181,956.5</b>	<b>194,274.1</b>	<b>26,783.5</b>	<b>221,057.6</b>

Fund Source					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	23,256.2	23,256.2	23,669.1	46,925.3
UH1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	10,361.2	15,274.3	-	15,274.3
<b>Appropriated Funds Total:</b>		<b>33,617.4</b>	<b>38,530.5</b>	<b>23,669.1</b>	<b>62,199.6</b>
<b>Non-Appropriated Funds</b>					
UH8900	Indirect Cost Recovery Fund (Non-Appropriated)	1,142.9	1,165.7	23.3	1,189.0
UH8902	Federal Indirect Cost Recovery Fund (Non-Appropriated)	6,127.9	6,250.5	125.0	6,375.5
UH8903	Federal Grants Fund (Non-Appropriated)	17,623.1	17,975.3	359.4	18,334.7
UH8905	Designated Funds (Non-Appropriated)	115,709.6	122,462.2	2,449.3	124,911.5
UH8907	Restricted Funds (Non-Appropriated)	8,116.3	8,278.1	165.2	8,443.3
UH8910	Designated Funds - Tuition and Fees (Non-Appropriated)	(380.7)	(388.2)	(7.8)	(396.0)
<b>Non-Appropriated Funds Total:</b>		<b>148,339.1</b>	<b>155,743.6</b>	<b>3,114.4</b>	<b>158,858.0</b>

Program Summary of Expenditure and Budget Request

Agency:	University of Arizona - Health Sciences Center
Program:	College of Medicine, Phoenix Campus

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
College of Medicine, Phoenix Campus Summary Total:	181,956.5	194,274.1	26,783.5	221,057.6

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
<b>Program:</b>	<b>Instruction</b>
<b>Fund:</b>	<b>AA1000 General Fund (Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UHA-1-1	Instruction	44,488.3	41,122.7	26,772.3	67,895.0
UHA-1-2	SLI AZ REACH	261.5	-	-	-
<b>General Fund (Appropriated) Summary Total:</b>		<b>44,749.8</b>	<b>41,122.7</b>	<b>26,772.3</b>	<b>67,895.0</b>
<b>Appropriated Funding</b>					
6000	Personal Services	29,643.0	20,803.3	16,692.0	37,495.3
6100	Employee Related Expenditures	9,837.9	6,636.6	4,737.3	11,373.9
<b>Subtotal Personal Services and ERE</b>		<b>39,480.9</b>	<b>27,439.9</b>	<b>21,429.3</b>	<b>48,869.2</b>
6200	Professional & Outside Services	3,338.3	7,796.7	-	7,796.7
6500	Travel In-State	19.4	20.9	-	20.9
6600	Travel Out-Of-State	111.4	100.0	-	100.0
6700	Food	-	-	-	-
7000	Other Operating Expenditures	1,527.7	5,765.2	5,343.0	11,108.2
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	272.1	-	-	-
9100	Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>		<b>44,749.8</b>	<b>41,122.7</b>	<b>26,772.3</b>	<b>67,895.0</b>
<b>Fund AA1000 - A Total:</b>		<b>44,749.8</b>	<b>41,122.7</b>	<b>26,772.3</b>	<b>67,895.0</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
<b>Program:</b>	<b>Instruction</b>
<b>Fund:</b>	<b>UH1402 U of A Main Campus - Collections - Appropriated Fund (Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UHA-1-1	Instruction	1,672.1	9,179.7	-	9,179.7
<b>U of A Main Campus - Collections - Appropriated Fund (Appropriated) Summary Total:</b>		<b>1,672.1</b>	<b>9,179.7</b>	<b>-</b>	<b>9,179.7</b>
<b>Appropriated Funding</b>					
6000	Personal Services	1,111.7	6,081.7	-	6,081.7
6100	Employee Related Expenditures	369.0	1,941.0	-	1,941.0
<b>Subtotal Personal Services and ERE</b>		<b>1,480.7</b>	<b>8,022.7</b>	<b>-</b>	<b>8,022.7</b>
6200	Professional & Outside Services	118.9	774.8	-	774.8
6500	Travel In-State	0.7	1.1	-	1.1
6600	Travel Out-Of-State	4.2	7.0	-	7.0
6700	Food	-	-	-	-
7000	Other Operating Expenditures	57.4	374.1	-	374.1
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	10.2	-	-	-
9100	Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>		<b>1,672.1</b>	<b>9,179.7</b>	<b>-</b>	<b>9,179.7</b>
<b>Fund UH1402 - A Total:</b>		<b>1,672.1</b>	<b>9,179.7</b>	<b>-</b>	<b>9,179.7</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	University of Arizona - Health Sciences Center
<b>Program:</b>	Instruction
<b>Fund:</b>	UH8900 Indirect Cost Recovery Fund (Non-Appropriated)

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UHA-1-1	Instruction	734.1	748.8	15.0	763.8
	<b>Indirect Cost Recovery Fund (Non-Appropriated)</b>	<b>734.1</b>	<b>748.8</b>	<b>15.0</b>	<b>763.8</b>
	<b>Summary Total:</b>				
<b>Non-Appropriated Funding</b>					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
7000	Other Operating Expenditures	734.1	748.8	15.0	763.8
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	<b>Expenditure Categories Total:</b>	<b>734.1</b>	<b>748.8</b>	<b>15.0</b>	<b>763.8</b>
	<b>Fund UH8900 - N Total:</b>	<b>734.1</b>	<b>748.8</b>	<b>15.0</b>	<b>763.8</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
<b>Program:</b>	<b>Instruction</b>
<b>Fund:</b>	<b>UH8902 Federal Indirect Cost Recovery Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UHA-1-1	Instruction	310.4	316.6	6.3	322.9
	<b>Federal Indirect Cost Recovery Fund (Non-Appropriated) Summary Total:</b>	<b>310.4</b>	<b>316.6</b>	<b>6.3</b>	<b>322.9</b>
<b>Non-Appropriated Funding</b>					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
7000	Other Operating Expenditures	310.4	316.6	6.3	322.9
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	<b>Expenditure Categories Total:</b>	<b>310.4</b>	<b>316.6</b>	<b>6.3</b>	<b>322.9</b>
	<b>Fund UH8902 - N Total:</b>	<b>310.4</b>	<b>316.6</b>	<b>6.3</b>	<b>322.9</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
<b>Program:</b>	<b>Instruction</b>
<b>Fund:</b>	<b>UH8903 Federal Grants Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UHA-1-1	Instruction	3,751.4	3,826.4	76.5	3,902.9
	<b>Federal Grants Fund (Non-Appropriated)</b>	<b>3,751.4</b>	<b>3,826.4</b>	<b>76.5</b>	<b>3,902.9</b>
	<b>Summary Total:</b>				
<b>Non-Appropriated Funding</b>					
6000	Personal Services	1,231.4	1,256.0	25.1	1,281.1
6100	Employee Related Expenditures	391.4	399.2	8.0	407.2
	<b>Subtotal Personal Services and ERE</b>	<b>1,622.8</b>	<b>1,655.2</b>	<b>33.1</b>	<b>1,688.3</b>
6200	Professional & Outside Services	963.8	983.1	19.7	1,002.8
6500	Travel In-State	21.6	22.0	0.4	22.4
6600	Travel Out-Of-State	70.0	71.4	1.4	72.8
6700	Food	-	-	-	-
7000	Other Operating Expenditures	1,073.2	1,094.7	21.9	1,116.6
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	<b>Expenditure Categories Total:</b>	<b>3,751.4</b>	<b>3,826.4</b>	<b>76.5</b>	<b>3,902.9</b>
	<b>Fund UH8903 - N Total:</b>	<b>3,751.4</b>	<b>3,826.4</b>	<b>76.5</b>	<b>3,902.9</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
<b>Program:</b>	<b>Instruction</b>
<b>Fund:</b>	<b>UH8905 Designated Funds (Non-Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UHA-1-1	Instruction	29,479.9	29,780.5	595.7	30,376.2
<b>Designated Funds (Non-Appropriated) Summary Total:</b>		<b>29,479.9</b>	<b>29,780.5</b>	<b>595.7</b>	<b>30,376.2</b>
<b>Non-Appropriated Funding</b>					
6000	Personal Services	21,876.5	22,095.3	441.9	22,537.2
6100	Employee Related Expenditures	7,030.4	7,100.7	142.0	7,242.7
<b>Subtotal Personal Services and ERE</b>		<b>28,906.9</b>	<b>29,196.0</b>	<b>583.9</b>	<b>29,779.9</b>
6200	Professional & Outside Services	2,527.5	2,578.1	51.6	2,629.7
6500	Travel In-State	76.1	77.6	1.6	79.2
6600	Travel Out-Of-State	1,034.6	1,055.3	21.1	1,076.4
6700	Food	-	-	-	-
7000	Other Operating Expenditures	6,654.7	6,787.8	135.8	6,923.6
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	921.4	939.8	18.8	958.6
9100	Transfers-Out	(10,641.3)	(10,854.1)	(217.1)	(11,071.2)
<b>Expenditure Categories Total:</b>		<b>29,479.9</b>	<b>29,780.5</b>	<b>595.7</b>	<b>30,376.2</b>
<b>Fund UH8905 - N Total:</b>		<b>29,479.9</b>	<b>29,780.5</b>	<b>595.7</b>	<b>30,376.2</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
<b>Program:</b>	<b>Instruction</b>
<b>Fund:</b>	<b>UH8907 Restricted Funds (Non-Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UHA-1-1	Instruction	15,630.0	15,942.5	318.8	16,261.3
<b>Restricted Funds (Non-Appropriated) Summary Total:</b>		<b>15,630.0</b>	<b>15,942.5</b>	<b>318.8</b>	<b>16,261.3</b>
<b>Non-Appropriated Funding</b>					
6000	Personal Services	4,976.6	5,076.1	101.5	5,177.6
6100	Employee Related Expenditures	1,559.1	1,590.3	31.8	1,622.1
<b>Subtotal Personal Services and ERE</b>		<b>6,535.7</b>	<b>6,666.4</b>	<b>133.3</b>	<b>6,799.7</b>
6200	Professional & Outside Services	1,524.3	1,554.8	31.1	1,585.9
6500	Travel In-State	231.1	235.7	4.7	240.4
6600	Travel Out-Of-State	98.5	100.5	2.0	102.5
6700	Food	-	-	-	-
7000	Other Operating Expenditures	3,360.8	3,428.0	68.6	3,496.6
8100	Capital Outlay	17.3	17.6	0.4	18.0
8400	Capital Equipment	109.0	111.2	2.2	113.4
9100	Transfers-Out	3,753.3	3,828.3	76.5	3,904.8
<b>Expenditure Categories Total:</b>		<b>15,630.0</b>	<b>15,942.5</b>	<b>318.8</b>	<b>16,261.3</b>
<b>Fund UH8907 - N Total:</b>		<b>15,630.0</b>	<b>15,942.5</b>	<b>318.8</b>	<b>16,261.3</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
<b>Program:</b>	<b>Instruction</b>
<b>Fund:</b>	<b>UH8910 Designated Funds - Tuition and Fees (Non-Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UHA-1-1	Instruction	21,253.1	21,333.5	426.7	21,760.2
	<b>Designated Funds - Tuition and Fees (Non-Appropriated) Summary Total:</b>	<b>21,253.1</b>	<b>21,333.5</b>	<b>426.7</b>	<b>21,760.2</b>
<b>Non-Appropriated Funding</b>					
6000	Personal Services	20,844.7	20,948.9	419.0	21,367.9
6100	Employee Related Expenditures	6,457.2	6,489.5	129.8	6,619.3
	<b>Subtotal Personal Services and ERE</b>	<b>27,301.9</b>	<b>27,438.4</b>	<b>548.8</b>	<b>27,987.2</b>
6200	Professional & Outside Services	661.1	674.3	13.5	687.8
6500	Travel In-State	21.2	21.6	0.4	22.0
6600	Travel Out-Of-State	143.8	146.7	2.9	149.6
6700	Food	-	-	-	-
7000	Other Operating Expenditures	2,451.8	2,500.8	50.0	2,550.8
8100	Capital Outlay	87.0	88.7	1.8	90.5
8400	Capital Equipment	69.1	70.5	1.4	71.9
9100	Transfers-Out	(9,482.8)	(9,607.5)	(192.1)	(9,799.6)
	<b>Expenditure Categories Total:</b>	<b>21,253.1</b>	<b>21,333.5</b>	<b>426.7</b>	<b>21,760.2</b>
	<b>Fund UH8910 - N Total:</b>	<b>21,253.1</b>	<b>21,333.5</b>	<b>426.7</b>	<b>21,760.2</b>
	<b>Instruction Total:</b>	<b>117,580.8</b>	<b>122,250.7</b>	<b>28,211.3</b>	<b>150,462.0</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
<b>Program:</b>	<b>Organized Research</b>
<b>Fund:</b>	<b>AA1000 General Fund (Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UHA-2-1	Organized Research	-	-	791.5	791.5
UHA-2-2	SLI Liver Research Institute	371.0	440.1	-	440.1
UHA-2-3	SLI Falls Prevention Study	79.4	-	-	-
<b>General Fund (Appropriated) Summary Total:</b>		<b>450.4</b>	<b>440.1</b>	<b>791.5</b>	<b>1,231.6</b>
<b>Appropriated Funding</b>					
6000	Personal Services	269.3	263.4	529.6	793.0
6100	Employee Related Expenditures	81.9	82.1	97.4	179.5
<b>Subtotal Personal Services and ERE</b>		<b>351.2</b>	<b>345.5</b>	<b>627.0</b>	<b>972.5</b>
6200	Professional & Outside Services	59.1	-	-	-
6500	Travel In-State	1.4	0.5	-	0.5
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
7000	Other Operating Expenditures	21.8	94.1	164.5	258.6
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	16.9	-	-	-
9100	Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>		<b>450.4</b>	<b>440.1</b>	<b>791.5</b>	<b>1,231.6</b>
<b>Fund AA1000 - A Total:</b>		<b>450.4</b>	<b>440.1</b>	<b>791.5</b>	<b>1,231.6</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
<b>Program:</b>	<b>Organized Research</b>
<b>Fund:</b>	<b>UH1402 U of A Main Campus - Collections - Appropriated Fund (Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UHA-2-1	Organized Research	5,221.3	5,383.0	-	5,383.0
<b>U of A Main Campus - Collections - Appropriated Fund (Appropriated) Summary Total:</b>		<b>5,221.3</b>	<b>5,383.0</b>	<b>-</b>	<b>5,383.0</b>
<b>Appropriated Funding</b>					
6000	Personal Services	3,571.9	3,759.3	-	3,759.3
6100	Employee Related Expenditures	1,045.4	1,193.8	-	1,193.8
<b>Subtotal Personal Services and ERE</b>		<b>4,617.3</b>	<b>4,953.1</b>	<b>-</b>	<b>4,953.1</b>
6200	Professional & Outside Services	255.1	183.4	-	183.4
6500	Travel In-State	1.1	0.3	-	0.3
6600	Travel Out-Of-State	5.4	-	-	-
6700	Food	-	-	-	-
7000	Other Operating Expenditures	342.4	246.2	-	246.2
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>		<b>5,221.3</b>	<b>5,383.0</b>	<b>-</b>	<b>5,383.0</b>
<b>Fund UH1402 - A Total:</b>		<b>5,221.3</b>	<b>5,383.0</b>	<b>-</b>	<b>5,383.0</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
<b>Program:</b>	<b>Organized Research</b>
<b>Fund:</b>	<b>UH8900 Indirect Cost Recovery Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UHA-2-1	Organized Research	5,329.7	5,436.3	108.7	5,545.0
	<b>Indirect Cost Recovery Fund (Non-Appropriated)</b>	<b>5,329.7</b>	<b>5,436.3</b>	<b>108.7</b>	<b>5,545.0</b>
	<b>Summary Total:</b>				
<b>Non-Appropriated Funding</b>					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
7000	Other Operating Expenditures	5,329.7	5,436.3	108.7	5,545.0
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	<b>Expenditure Categories Total:</b>	<b>5,329.7</b>	<b>5,436.3</b>	<b>108.7</b>	<b>5,545.0</b>
	<b>Fund UH8900 - N Total:</b>	<b>5,329.7</b>	<b>5,436.3</b>	<b>108.7</b>	<b>5,545.0</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
<b>Program:</b>	<b>Organized Research</b>
<b>Fund:</b>	<b>UH8902 Federal Indirect Cost Recovery Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UHA-2-1	Organized Research	47,860.0	48,817.2	976.3	49,793.5
	<b>Federal Indirect Cost Recovery Fund (Non-Appropriated) Summary Total:</b>	<b>47,860.0</b>	<b>48,817.2</b>	<b>976.3</b>	<b>49,793.5</b>
<b>Non-Appropriated Funding</b>					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
7000	Other Operating Expenditures	47,860.0	48,817.2	976.3	49,793.5
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	<b>Expenditure Categories Total:</b>	<b>47,860.0</b>	<b>48,817.2</b>	<b>976.3</b>	<b>49,793.5</b>
	<b>Fund UH8902 - N Total:</b>	<b>47,860.0</b>	<b>48,817.2</b>	<b>976.3</b>	<b>49,793.5</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
<b>Program:</b>	<b>Organized Research</b>
<b>Fund:</b>	<b>UH8903 Federal Grants Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UHA-2-1	Organized Research	122,092.2	124,534.1	2,490.7	127,024.8
	<b>Federal Grants Fund (Non-Appropriated) Summary Total:</b>	<b>122,092.2</b>	<b>124,534.1</b>	<b>2,490.7</b>	<b>127,024.8</b>
<b>Non-Appropriated Funding</b>					
6000	Personal Services	52,081.2	53,122.8	1,062.5	54,185.3
6100	Employee Related Expenditures	16,583.4	16,915.1	338.3	17,253.4
	<b>Subtotal Personal Services and ERE</b>	<b>68,664.6</b>	<b>70,037.9</b>	<b>1,400.8</b>	<b>71,438.7</b>
6200	Professional & Outside Services	29,515.9	30,106.2	602.1	30,708.3
6500	Travel In-State	137.7	140.5	2.8	143.3
6600	Travel Out-Of-State	805.0	821.1	16.4	837.5
6700	Food	-	-	-	-
7000	Other Operating Expenditures	19,921.6	20,320.0	406.4	20,726.4
8100	Capital Outlay	7.9	8.1	0.2	8.3
8400	Capital Equipment	2,150.9	2,193.9	43.9	2,237.8
9100	Transfers-Out	888.6	906.4	18.1	924.5
	<b>Expenditure Categories Total:</b>	<b>122,092.2</b>	<b>124,534.1</b>	<b>2,490.7</b>	<b>127,024.8</b>
	<b>Fund UH8903 - N Total:</b>	<b>122,092.2</b>	<b>124,534.1</b>	<b>2,490.7</b>	<b>127,024.8</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
<b>Program:</b>	<b>Organized Research</b>
<b>Fund:</b>	<b>UH8905 Designated Funds (Non-Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UHA-2-1	Organized Research	548.0	7,385.5	147.6	7,533.1
<b>Designated Funds (Non-Appropriated) Summary Total:</b>		<b>548.0</b>	<b>7,385.5</b>	<b>147.6</b>	<b>7,533.1</b>
<b>Non-Appropriated Funding</b>					
6000	Personal Services	13,208.5	13,340.6	266.8	13,607.4
6100	Employee Related Expenditures	4,130.8	4,172.1	83.4	4,255.5
<b>Subtotal Personal Services and ERE</b>		<b>17,339.3</b>	<b>17,512.7</b>	<b>350.2</b>	<b>17,862.9</b>
6200	Professional & Outside Services	1,843.5	1,880.4	37.6	1,918.0
6500	Travel In-State	50.1	51.1	1.0	52.1
6600	Travel Out-Of-State	581.1	592.7	11.9	604.6
6700	Food	-	-	-	-
7000	Other Operating Expenditures	7,564.2	7,715.5	154.3	7,869.8
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	1,071.0	1,092.4	21.8	1,114.2
9100	Transfers-Out	(27,901.2)	(21,459.3)	(429.2)	(21,888.5)
<b>Expenditure Categories Total:</b>		<b>548.0</b>	<b>7,385.5</b>	<b>147.6</b>	<b>7,533.1</b>
<b>Fund UH8905 - N Total:</b>		<b>548.0</b>	<b>7,385.5</b>	<b>147.6</b>	<b>7,533.1</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
<b>Program:</b>	<b>Organized Research</b>
<b>Fund:</b>	<b>UH8907 Restricted Funds (Non-Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UHA-2-1	Organized Research	29,507.2	30,097.4	602.0	30,699.4
<b>Restricted Funds (Non-Appropriated) Summary Total:</b>		<b>29,507.2</b>	<b>30,097.4</b>	<b>602.0</b>	<b>30,699.4</b>
<b>Non-Appropriated Funding</b>					
6000	Personal Services	26,410.7	26,938.9	538.8	27,477.7
6100	Employee Related Expenditures	8,373.4	8,540.9	170.8	8,711.7
<b>Subtotal Personal Services and ERE</b>		<b>34,784.1</b>	<b>35,479.8</b>	<b>709.6</b>	<b>36,189.4</b>
6200	Professional & Outside Services	4,545.1	4,636.0	92.7	4,728.7
6500	Travel In-State	88.8	90.6	1.8	92.4
6600	Travel Out-Of-State	497.8	507.8	10.2	518.0
6700	Food	-	-	-	-
7000	Other Operating Expenditures	12,137.4	12,380.1	247.6	12,627.7
8100	Capital Outlay	297.7	303.7	6.1	309.8
8400	Capital Equipment	1,672.8	1,706.3	34.1	1,740.4
9100	Transfers-Out	(24,516.5)	(25,006.9)	(500.1)	(25,507.0)
<b>Expenditure Categories Total:</b>		<b>29,507.2</b>	<b>30,097.4</b>	<b>602.0</b>	<b>30,699.4</b>
<b>Fund UH8907 - N Total:</b>		<b>29,507.2</b>	<b>30,097.4</b>	<b>602.0</b>	<b>30,699.4</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
<b>Program:</b>	<b>Organized Research</b>
<b>Fund:</b>	<b>UH8910 Designated Funds - Tuition and Fees (Non-Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UHA-2-1	Organized Research	96.8	32.9	0.8	33.7
	<b>Designated Funds - Tuition and Fees (Non-Appropriated) Summary Total:</b>	<b>96.8</b>	<b>32.9</b>	<b>0.8</b>	<b>33.7</b>
<b>Non-Appropriated Funding</b>					
6000	Personal Services	54.1	54.4	1.1	55.5
6100	Employee Related Expenditures	12.8	12.9	0.3	13.2
	<b>Subtotal Personal Services and ERE</b>	<b>66.9</b>	<b>67.3</b>	<b>1.4</b>	<b>68.7</b>
6200	Professional & Outside Services	28.9	29.5	0.6	30.1
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	9.8	10.0	0.2	10.2
6700	Food	-	-	-	-
7000	Other Operating Expenditures	33.0	33.7	0.7	34.4
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	13.7	14.0	0.3	14.3
9100	Transfers-Out	(55.5)	(121.6)	(2.4)	(124.0)
	<b>Expenditure Categories Total:</b>	<b>96.8</b>	<b>32.9</b>	<b>0.8</b>	<b>33.7</b>
	<b>Fund UH8910 - N Total:</b>	<b>96.8</b>	<b>32.9</b>	<b>0.8</b>	<b>33.7</b>
	<b>Organized Research Total:</b>	<b>211,105.6</b>	<b>222,126.5</b>	<b>5,117.6</b>	<b>227,244.1</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
<b>Program:</b>	<b>Public Service</b>
<b>Fund:</b>	<b>AA1000 General Fund (Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UHA-3-1	Public Service	-	-	9.4	9.4
UHA-3-2	SLI Telemedicine Network	1,119.4	1,669.0	-	1,669.0
UHA-3-3	SLI Clinical Rural Rotations	234.9	353.4	-	353.4
<b>General Fund (Appropriated) Summary Total:</b>		<b>1,354.3</b>	<b>2,022.4</b>	<b>9.4</b>	<b>2,031.8</b>
<b>Appropriated Funding</b>					
6000	Personal Services	774.3	1,044.3	6.2	1,050.5
6100	Employee Related Expenditures	247.8	338.7	0.7	339.4
	<b>Subtotal Personal Services and ERE</b>	<b>1,022.1</b>	<b>1,383.0</b>	<b>6.9</b>	<b>1,389.9</b>
6200	Professional & Outside Services	99.4	-	-	-
6500	Travel In-State	9.8	35.2	-	35.2
6600	Travel Out-Of-State	4.7	5.0	-	5.0
6700	Food	-	-	-	-
7000	Other Operating Expenditures	162.9	599.2	2.5	601.7
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	55.4	-	-	-
9100	Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>		<b>1,354.3</b>	<b>2,022.4</b>	<b>9.4</b>	<b>2,031.8</b>
<b>Fund AA1000 - A Total:</b>		<b>1,354.3</b>	<b>2,022.4</b>	<b>9.4</b>	<b>2,031.8</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
<b>Program:</b>	<b>Public Service</b>
<b>Fund:</b>	<b>UH1402 U of A Main Campus - Collections - Appropriated Fund (Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UHA-3-1	Public Service	622.4	556.7	-	556.7
<b>U of A Main Campus - Collections - Appropriated Fund (Appropriated) Summary Total:</b>		<b>622.4</b>	<b>556.7</b>	<b>-</b>	<b>556.7</b>
<b>Appropriated Funding</b>					
6000	Personal Services	409.6	373.1	-	373.1
6100	Employee Related Expenditures	127.6	119.1	-	119.1
<b>Subtotal Personal Services and ERE</b>		<b>537.2</b>	<b>492.2</b>	<b>-</b>	<b>492.2</b>
6200	Professional & Outside Services	3.0	2.7	-	2.7
6500	Travel In-State	10.8	-	-	-
6600	Travel Out-Of-State	2.1	-	-	-
6700	Food	-	-	-	-
7000	Other Operating Expenditures	69.3	61.8	-	61.8
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>		<b>622.4</b>	<b>556.7</b>	<b>-</b>	<b>556.7</b>
<b>Fund UH1402 - A Total:</b>		<b>622.4</b>	<b>556.7</b>	<b>-</b>	<b>556.7</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
<b>Program:</b>	<b>Public Service</b>
<b>Fund:</b>	<b>UH8900 Indirect Cost Recovery Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UHA-3-1	Public Service	516.2	526.5	10.5	537.0
	<b>Indirect Cost Recovery Fund (Non-Appropriated)</b>	<b>516.2</b>	<b>526.5</b>	<b>10.5</b>	<b>537.0</b>
	<b>Summary Total:</b>				
<b>Non-Appropriated Funding</b>					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
7000	Other Operating Expenditures	516.2	526.5	10.5	537.0
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	<b>Expenditure Categories Total:</b>	<b>516.2</b>	<b>526.5</b>	<b>10.5</b>	<b>537.0</b>
	<b>Fund UH8900 - N Total:</b>	<b>516.2</b>	<b>526.5</b>	<b>10.5</b>	<b>537.0</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
<b>Program:</b>	<b>Public Service</b>
<b>Fund:</b>	<b>UH8902 Federal Indirect Cost Recovery Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UHA-3-1	Public Service	2,699.9	2,753.9	55.1	2,809.0
	<b>Federal Indirect Cost Recovery Fund (Non-Appropriated) Summary Total:</b>	<b>2,699.9</b>	<b>2,753.9</b>	<b>55.1</b>	<b>2,809.0</b>
<b>Non-Appropriated Funding</b>					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
7000	Other Operating Expenditures	2,699.9	2,753.9	55.1	2,809.0
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	<b>Expenditure Categories Total:</b>	<b>2,699.9</b>	<b>2,753.9</b>	<b>55.1</b>	<b>2,809.0</b>
	<b>Fund UH8902 - N Total:</b>	<b>2,699.9</b>	<b>2,753.9</b>	<b>55.1</b>	<b>2,809.0</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
<b>Program:</b>	<b>Public Service</b>
<b>Fund:</b>	<b>UH8903 Federal Grants Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UHA-3-1	Public Service	26,434.1	79,615.8	95,803.3	175,419.1
	<b>Federal Grants Fund (Non-Appropriated) Summary Total:</b>	<b>26,434.1</b>	<b>79,615.8</b>	<b>95,803.3</b>	<b>175,419.1</b>
<b>Non-Appropriated Funding</b>					
6000	Personal Services	7,682.6	7,836.3	156.7	7,993.0
6100	Employee Related Expenditures	2,470.8	2,520.2	50.4	2,570.6
	<b>Subtotal Personal Services and ERE</b>	<b>10,153.4</b>	<b>10,356.5</b>	<b>207.1</b>	<b>10,563.6</b>
6200	Professional & Outside Services	6,830.6	6,967.2	139.3	7,106.5
6500	Travel In-State	68.7	70.1	1.4	71.5
6600	Travel Out-Of-State	77.1	78.6	1.6	80.2
6700	Food	-	-	-	-
7000	Other Operating Expenditures	1,233.2	1,257.9	25.2	1,283.1
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
9100	Transfers-Out	8,071.1	60,885.5	95,428.7	156,314.2
	<b>Expenditure Categories Total:</b>	<b>26,434.1</b>	<b>79,615.8</b>	<b>95,803.3</b>	<b>175,419.1</b>
	<b>Fund UH8903 - N Total:</b>	<b>26,434.1</b>	<b>79,615.8</b>	<b>95,803.3</b>	<b>175,419.1</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
<b>Program:</b>	<b>Public Service</b>
<b>Fund:</b>	<b>UH8904 Endowment and Life Income Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UHA-3-1	Public Service	69.4	72.2	-	72.2
	<b>Endowment and Life Income Fund (Non-Appropriated) Summary Total:</b>	<b>69.4</b>	<b>72.2</b>	<b>-</b>	<b>72.2</b>
<b>Non-Appropriated Funding</b>					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
9100	Transfers-Out	69.4	72.2	-	72.2
	<b>Expenditure Categories Total:</b>	<b>69.4</b>	<b>72.2</b>	<b>-</b>	<b>72.2</b>
	<b>Fund UH8904 - N Total:</b>	<b>69.4</b>	<b>72.2</b>	<b>-</b>	<b>72.2</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
<b>Program:</b>	<b>Public Service</b>
<b>Fund:</b>	<b>UH8905 Designated Funds (Non-Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UHA-3-1	Public Service	1,226.5	1,246.8	25.0	1,271.8
<b>Designated Funds (Non-Appropriated) Summary Total:</b>		<b>1,226.5</b>	<b>1,246.8</b>	<b>25.0</b>	<b>1,271.8</b>
<b>Non-Appropriated Funding</b>					
6000	Personal Services	335.0	338.4	6.8	345.2
6100	Employee Related Expenditures	101.1	102.1	2.0	104.1
<b>Subtotal Personal Services and ERE</b>		<b>436.1</b>	<b>440.5</b>	<b>8.8</b>	<b>449.3</b>
6200	Professional & Outside Services	75.6	77.1	1.5	78.6
6500	Travel In-State	3.0	3.1	0.1	3.2
6600	Travel Out-Of-State	33.0	33.7	0.7	34.4
6700	Food	-	-	-	-
7000	Other Operating Expenditures	469.0	478.4	9.6	488.0
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
9100	Transfers-Out	209.8	214.0	4.3	218.3
<b>Expenditure Categories Total:</b>		<b>1,226.5</b>	<b>1,246.8</b>	<b>25.0</b>	<b>1,271.8</b>
<b>Fund UH8905 - N Total:</b>		<b>1,226.5</b>	<b>1,246.8</b>	<b>25.0</b>	<b>1,271.8</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
<b>Program:</b>	<b>Public Service</b>
<b>Fund:</b>	<b>UH8907 Restricted Funds (Non-Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UHA-3-1	Public Service	23,115.3	23,577.5	471.5	24,049.0
<b>Restricted Funds (Non-Appropriated) Summary Total:</b>		<b>23,115.3</b>	<b>23,577.5</b>	<b>471.5</b>	<b>24,049.0</b>
<b>Non-Appropriated Funding</b>					
6000	Personal Services	5,834.5	5,951.2	119.0	6,070.2
6100	Employee Related Expenditures	1,791.3	1,827.1	36.5	1,863.6
<b>Subtotal Personal Services and ERE</b>		<b>7,625.8</b>	<b>7,778.3</b>	<b>155.5</b>	<b>7,933.8</b>
6200	Professional & Outside Services	12,281.9	12,527.5	250.6	12,778.1
6500	Travel In-State	63.7	65.0	1.3	66.3
6600	Travel Out-Of-State	55.2	56.3	1.1	57.4
6700	Food	-	-	-	-
7000	Other Operating Expenditures	1,157.1	1,180.2	23.6	1,203.8
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	261.1	266.3	5.3	271.6
9100	Transfers-Out	1,670.5	1,703.9	34.1	1,738.0
<b>Expenditure Categories Total:</b>		<b>23,115.3</b>	<b>23,577.5</b>	<b>471.5</b>	<b>24,049.0</b>
<b>Fund UH8907 - N Total:</b>		<b>23,115.3</b>	<b>23,577.5</b>	<b>471.5</b>	<b>24,049.0</b>
<b>Public Service Total:</b>		<b>56,038.1</b>	<b>110,371.8</b>	<b>96,374.8</b>	<b>206,746.6</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
<b>Program:</b>	<b>Academic Support</b>
<b>Fund:</b>	<b>AA1000 General Fund (Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UHA-4-1	Academic Support	-	-	3,886.1	3,886.1
UHA-4-2	SLI Clinical Teaching Support	8,587.0	8,587.0	-	8,587.0
UHA-4-3	SLI Board of Medical Student Loans	2,000.0	-	-	-
<b>General Fund (Appropriated) Summary Total:</b>		<b>10,587.0</b>	<b>8,587.0</b>	<b>3,886.1</b>	<b>12,473.1</b>
<b>Appropriated Funding</b>					
6000	Personal Services	-	-	2,367.8	2,367.8
6100	Employee Related Expenditures	-	-	734.0	734.0
<b>Subtotal Personal Services and ERE</b>		<b>-</b>	<b>-</b>	<b>3,101.8</b>	<b>3,101.8</b>
6200	Professional & Outside Services	10,587.0	8,587.0	-	8,587.0
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
7000	Other Operating Expenditures	-	-	784.3	784.3
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>		<b>10,587.0</b>	<b>8,587.0</b>	<b>3,886.1</b>	<b>12,473.1</b>
<b>Fund AA1000 - A Total:</b>		<b>10,587.0</b>	<b>8,587.0</b>	<b>3,886.1</b>	<b>12,473.1</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
<b>Program:</b>	<b>Academic Support</b>
<b>Fund:</b>	<b>UH1402 U of A Main Campus - Collections - Appropriated Fund (Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UHA-4-1	Academic Support	19,728.3	21,087.7	-	21,087.7
<b>U of A Main Campus - Collections - Appropriated Fund (Appropriated) Summary Total:</b>		<b>19,728.3</b>	<b>21,087.7</b>	<b>-</b>	<b>21,087.7</b>
<b>Appropriated Funding</b>					
6000	Personal Services	12,633.0	15,192.6	-	15,192.6
6100	Employee Related Expenditures	4,009.5	4,827.8	-	4,827.8
<b>Subtotal Personal Services and ERE</b>		<b>16,642.5</b>	<b>20,020.4</b>	<b>-</b>	<b>20,020.4</b>
6200	Professional & Outside Services	1,397.4	494.2	-	494.2
6500	Travel In-State	11.5	6.4	-	6.4
6600	Travel Out-Of-State	29.7	8.6	-	8.6
6700	Food	-	-	-	-
7000	Other Operating Expenditures	1,577.9	558.1	-	558.1
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	69.3	-	-	-
9100	Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>		<b>19,728.3</b>	<b>21,087.7</b>	<b>-</b>	<b>21,087.7</b>
<b>Fund UH1402 - A Total:</b>		<b>19,728.3</b>	<b>21,087.7</b>	<b>-</b>	<b>21,087.7</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
<b>Program:</b>	<b>Academic Support</b>
<b>Fund:</b>	<b>UH8905 Designated Funds (Non-Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UHA-4-1	Academic Support	107,279.1	113,634.4	2,272.6	115,907.0
<b>Designated Funds (Non-Appropriated) Summary Total:</b>		<b>107,279.1</b>	<b>113,634.4</b>	<b>2,272.6</b>	<b>115,907.0</b>
<b>Non-Appropriated Funding</b>					
6000	Personal Services	59,886.7	60,485.6	1,209.7	61,695.3
6100	Employee Related Expenditures	19,142.8	19,334.2	386.7	19,720.9
<b>Subtotal Personal Services and ERE</b>		<b>79,029.5</b>	<b>79,819.8</b>	<b>1,596.4</b>	<b>81,416.2</b>
6200	Professional & Outside Services	17,392.1	17,739.9	354.8	18,094.7
6500	Travel In-State	11.5	11.7	0.2	11.9
6600	Travel Out-Of-State	87.6	89.4	1.8	91.2
6700	Food	-	-	-	-
7000	Other Operating Expenditures	3,637.7	3,710.5	74.2	3,784.7
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	41.6	42.4	0.8	43.2
9100	Transfers-Out	7,079.1	12,220.7	244.4	12,465.1
<b>Expenditure Categories Total:</b>		<b>107,279.1</b>	<b>113,634.4</b>	<b>2,272.6</b>	<b>115,907.0</b>
<b>Fund UH8905 - N Total:</b>		<b>107,279.1</b>	<b>113,634.4</b>	<b>2,272.6</b>	<b>115,907.0</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
<b>Program:</b>	<b>Academic Support</b>
<b>Fund:</b>	<b>UH8907 Restricted Funds (Non-Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UHA-4-1	Academic Support	269.5	274.8	5.5	280.3
<b>Restricted Funds (Non-Appropriated) Summary Total:</b>		<b>269.5</b>	<b>274.8</b>	<b>5.5</b>	<b>280.3</b>
<b>Non-Appropriated Funding</b>					
6000	Personal Services	569.6	581.0	11.6	592.6
6100	Employee Related Expenditures	180.1	183.7	3.7	187.4
<b>Subtotal Personal Services and ERE</b>		<b>749.7</b>	<b>764.7</b>	<b>15.3</b>	<b>780.0</b>
6200	Professional & Outside Services	92.4	94.2	1.9	96.1
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	11.6	11.8	0.2	12.0
6700	Food	-	-	-	-
7000	Other Operating Expenditures	96.4	98.3	2.0	100.3
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	47.5	48.5	1.0	49.5
9100	Transfers-Out	(728.1)	(742.7)	(14.9)	(757.6)
<b>Expenditure Categories Total:</b>		<b>269.5</b>	<b>274.8</b>	<b>5.5</b>	<b>280.3</b>
<b>Fund UH8907 - N Total:</b>		<b>269.5</b>	<b>274.8</b>	<b>5.5</b>	<b>280.3</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
<b>Program:</b>	<b>Academic Support</b>
<b>Fund:</b>	<b>UH8910 Designated Funds - Tuition and Fees (Non-Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UHA-4-1	Academic Support	(518.2)	(529.4)	(10.6)	(540.0)
	<b>Designated Funds - Tuition and Fees (Non-Appropriated) Summary Total:</b>	<b>(518.2)</b>	<b>(529.4)</b>	<b>(10.6)</b>	<b>(540.0)</b>
<b>Non-Appropriated Funding</b>					
6000	Personal Services	41.1	41.3	0.8	42.1
6100	Employee Related Expenditures	13.2	13.3	0.3	13.6
	<b>Subtotal Personal Services and ERE</b>	<b>54.3</b>	<b>54.6</b>	<b>1.1</b>	<b>55.7</b>
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
9100	Transfers-Out	(572.5)	(584.0)	(11.7)	(595.7)
	<b>Expenditure Categories Total:</b>	<b>(518.2)</b>	<b>(529.4)</b>	<b>(10.6)</b>	<b>(540.0)</b>
	<b>Fund UH8910 - N Total:</b>	<b>(518.2)</b>	<b>(529.4)</b>	<b>(10.6)</b>	<b>(540.0)</b>
	<b>Academic Support Total:</b>	<b>137,345.7</b>	<b>143,054.5</b>	<b>6,153.6</b>	<b>149,208.1</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
<b>Program:</b>	<b>Student Services</b>
<b>Fund:</b>	<b>AA1000 General Fund (Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UHA-5-1	Student Services	-	-	1,214.7	1,214.7
<b>General Fund (Appropriated) Summary Total:</b>		-	-	<b>1,214.7</b>	<b>1,214.7</b>
<b>Appropriated Funding</b>					
6000	Personal Services	-	-	738.0	738.0
6100	Employee Related Expenditures	-	-	228.8	228.8
<b>Subtotal Personal Services and ERE</b>		-	-	<b>966.8</b>	<b>966.8</b>
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
7000	Other Operating Expenditures	-	-	247.9	247.9
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>		-	-	<b>1,214.7</b>	<b>1,214.7</b>
<b>Fund AA1000 - A Total:</b>		-	-	<b>1,214.7</b>	<b>1,214.7</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
<b>Program:</b>	<b>Student Services</b>
<b>Fund:</b>	<b>UH1402 U of A Main Campus - Collections - Appropriated Fund (Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UHA-5-1	Student Services	2,999.3	2,537.8	-	2,537.8
<b>U of A Main Campus - Collections - Appropriated Fund (Appropriated) Summary Total:</b>		<b>2,999.3</b>	<b>2,537.8</b>	<b>-</b>	<b>2,537.8</b>
<b>Appropriated Funding</b>					
6000	Personal Services	2,166.9	1,804.7	-	1,804.7
6100	Employee Related Expenditures	681.1	570.0	-	570.0
<b>Subtotal Personal Services and ERE</b>		<b>2,848.0</b>	<b>2,374.7</b>	<b>-</b>	<b>2,374.7</b>
6200	Professional & Outside Services	33.6	37.6	-	37.6
6500	Travel In-State	3.4	-	-	-
6600	Travel Out-Of-State	2.0	-	-	-
6700	Food	-	-	-	-
7000	Other Operating Expenditures	112.3	125.5	-	125.5
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>		<b>2,999.3</b>	<b>2,537.8</b>	<b>-</b>	<b>2,537.8</b>
<b>Fund UH1402 - A Total:</b>		<b>2,999.3</b>	<b>2,537.8</b>	<b>-</b>	<b>2,537.8</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	University of Arizona - Health Sciences Center
<b>Program:</b>	Student Services
<b>Fund:</b>	UH8901 Loan Fund (Non-Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
UHA-5-1	Student Services	(9,222.9)	-	-	-
Loan Fund (Non-Appropriated) Summary Total:		(9,222.9)	-	-	-
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
9100	Transfers-Out	(9,222.9)	-	-	-
Expenditure Categories Total:		(9,222.9)	-	-	-
Fund UH8901 - N Total:		(9,222.9)	-	-	-

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
<b>Program:</b>	<b>Student Services</b>
<b>Fund:</b>	<b>UH8904 Endowment and Life Income Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UHA-5-1	Student Services	70.4	73.2	417.8	491.0
	<b>Endowment and Life Income Fund (Non-Appropriated) Summary Total:</b>	<b>70.4</b>	<b>73.2</b>	<b>417.8</b>	<b>491.0</b>
<b>Non-Appropriated Funding</b>					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
9100	Transfers-Out	70.4	73.2	417.8	491.0
	<b>Expenditure Categories Total:</b>	<b>70.4</b>	<b>73.2</b>	<b>417.8</b>	<b>491.0</b>
	<b>Fund UH8904 - N Total:</b>	<b>70.4</b>	<b>73.2</b>	<b>417.8</b>	<b>491.0</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
<b>Program:</b>	<b>Student Services</b>
<b>Fund:</b>	<b>UH8905 Designated Funds (Non-Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UHA-5-1	Student Services	54.1	54.7	1.1	55.8
<b>Designated Funds (Non-Appropriated) Summary Total:</b>		<b>54.1</b>	<b>54.7</b>	<b>1.1</b>	<b>55.8</b>
<b>Non-Appropriated Funding</b>					
6000	Personal Services	33.3	33.6	0.7	34.3
6100	Employee Related Expenditures	5.7	5.8	0.1	5.9
<b>Subtotal Personal Services and ERE</b>		<b>39.0</b>	<b>39.4</b>	<b>0.8</b>	<b>40.2</b>
6200	Professional & Outside Services	1.6	1.6	-	1.6
6500	Travel In-State	0.6	0.6	-	0.6
6600	Travel Out-Of-State	5.8	5.9	0.1	6.0
6700	Food	-	-	-	-
7000	Other Operating Expenditures	74.5	76.0	1.5	77.5
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
9100	Transfers-Out	(67.4)	(68.8)	(1.3)	(70.1)
<b>Expenditure Categories Total:</b>		<b>54.1</b>	<b>54.7</b>	<b>1.1</b>	<b>55.8</b>
<b>Fund UH8905 - N Total:</b>		<b>54.1</b>	<b>54.7</b>	<b>1.1</b>	<b>55.8</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
<b>Program:</b>	<b>Student Services</b>
<b>Fund:</b>	<b>UH8907 Restricted Funds (Non-Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UHA-5-1	Student Services	3,771.0	3,846.3	76.9	3,923.2
<b>Restricted Funds (Non-Appropriated) Summary Total:</b>		<b>3,771.0</b>	<b>3,846.3</b>	<b>76.9</b>	<b>3,923.2</b>
<b>Non-Appropriated Funding</b>					
6000	Personal Services	63.9	65.2	1.3	66.5
6100	Employee Related Expenditures	17.2	17.5	0.4	17.9
<b>Subtotal Personal Services and ERE</b>		<b>81.1</b>	<b>82.7</b>	<b>1.7</b>	<b>84.4</b>
6200	Professional & Outside Services	4.3	4.4	0.1	4.5
6500	Travel In-State	46.0	46.9	0.9	47.8
6600	Travel Out-Of-State	0.5	0.5	-	0.5
6700	Food	-	-	-	-
7000	Other Operating Expenditures	3,954.8	4,033.9	80.7	4,114.6
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
9100	Transfers-Out	(315.7)	(322.1)	(6.5)	(328.6)
<b>Expenditure Categories Total:</b>		<b>3,771.0</b>	<b>3,846.3</b>	<b>76.9</b>	<b>3,923.2</b>
<b>Fund UH8907 - N Total:</b>		<b>3,771.0</b>	<b>3,846.3</b>	<b>76.9</b>	<b>3,923.2</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
<b>Program:</b>	<b>Student Services</b>
<b>Fund:</b>	<b>UH8910 Designated Funds - Tuition and Fees (Non-Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UHA-5-1	Student Services	194.5	189.9	3.7	193.6
	<b>Designated Funds - Tuition and Fees (Non-Appropriated) Summary Total:</b>	<b>194.5</b>	<b>189.9</b>	<b>3.7</b>	<b>193.6</b>
<b>Non-Appropriated Funding</b>					
6000	Personal Services	429.0	431.1	8.6	439.7
6100	Employee Related Expenditures	136.1	136.8	2.7	139.5
	<b>Subtotal Personal Services and ERE</b>	<b>565.1</b>	<b>567.9</b>	<b>11.3</b>	<b>579.2</b>
6200	Professional & Outside Services	10.3	10.5	0.2	10.7
6500	Travel In-State	2.2	2.2	-	2.2
6600	Travel Out-Of-State	23.7	24.2	0.5	24.7
6700	Food	-	-	-	-
7000	Other Operating Expenditures	3,169.5	3,232.9	64.7	3,297.6
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
9100	Transfers-Out	(3,576.3)	(3,647.8)	(73.0)	(3,720.8)
	<b>Expenditure Categories Total:</b>	<b>194.5</b>	<b>189.9</b>	<b>3.7</b>	<b>193.6</b>
	<b>Fund UH8910 - N Total:</b>	<b>194.5</b>	<b>189.9</b>	<b>3.7</b>	<b>193.6</b>
	<b>Student Services Total:</b>	<b>(2,133.6)</b>	<b>6,701.9</b>	<b>1,714.2</b>	<b>8,416.1</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
<b>Program:</b>	<b>Institutional Support</b>
<b>Fund:</b>	<b>AA1000 General Fund (Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UHA-6-1	Institutional Support	-	-	126.2	126.2
<b>General Fund (Appropriated) Summary Total:</b>		-	-	<b>126.2</b>	<b>126.2</b>
<b>Appropriated Funding</b>					
6000	Personal Services	-	-	77.9	77.9
6100	Employee Related Expenditures	-	-	24.1	24.1
<b>Subtotal Personal Services and ERE</b>		-	-	<b>102.0</b>	<b>102.0</b>
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
7000	Other Operating Expenditures	-	-	24.2	24.2
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>		-	-	<b>126.2</b>	<b>126.2</b>
<b>Fund AA1000 - A Total:</b>		-	-	126.2	126.2

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
<b>Program:</b>	<b>Institutional Support</b>
<b>Fund:</b>	<b>UH1402 U of A Main Campus - Collections - Appropriated Fund (Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UHA-6-1	Institutional Support	8,962.3	7,503.6	-	7,503.6
<b>U of A Main Campus - Collections - Appropriated Fund (Appropriated) Summary Total:</b>		<b>8,962.3</b>	<b>7,503.6</b>	<b>-</b>	<b>7,503.6</b>
<b>Appropriated Funding</b>					
6000	Personal Services	4,109.0	5,584.1	-	5,584.1
6100	Employee Related Expenditures	1,300.3	1,767.8	-	1,767.8
<b>Subtotal Personal Services and ERE</b>		<b>5,409.3</b>	<b>7,351.9</b>	<b>-</b>	<b>7,351.9</b>
6200	Professional & Outside Services	5.2	6.7	-	6.7
6500	Travel In-State	9.5	2.5	-	2.5
6600	Travel Out-Of-State	7.7	4.5	-	4.5
6700	Food	-	-	-	-
7000	Other Operating Expenditures	107.8	138.0	-	138.0
8100	Capital Outlay	3,422.8	-	-	-
8400	Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>		<b>8,962.3</b>	<b>7,503.6</b>	<b>-</b>	<b>7,503.6</b>
<b>Fund UH1402 - A Total:</b>		<b>8,962.3</b>	<b>7,503.6</b>	<b>-</b>	<b>7,503.6</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
<b>Program:</b>	<b>Institutional Support</b>
<b>Fund:</b>	<b>UH8904 Endowment and Life Income Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UHA-6-1	Institutional Support	19,938.7	20,736.2	-	20,736.2
	<b>Endowment and Life Income Fund (Non-Appropriated) Summary Total:</b>	<b>19,938.7</b>	<b>20,736.2</b>	<b>-</b>	<b>20,736.2</b>
<b>Non-Appropriated Funding</b>					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
9100	Transfers-Out	19,938.7	20,736.2	-	20,736.2
	<b>Expenditure Categories Total:</b>	<b>19,938.7</b>	<b>20,736.2</b>	<b>-</b>	<b>20,736.2</b>
	<b>Fund UH8904 - N Total:</b>	<b>19,938.7</b>	<b>20,736.2</b>	<b>-</b>	<b>20,736.2</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
<b>Program:</b>	<b>Institutional Support</b>
<b>Fund:</b>	<b>UH8905 Designated Funds (Non-Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UHA-6-1	Institutional Support	637.3	3,554.9	71.1	3,626.0
<b>Designated Funds (Non-Appropriated) Summary Total:</b>		<b>637.3</b>	<b>3,554.9</b>	<b>71.1</b>	<b>3,626.0</b>
<b>Non-Appropriated Funding</b>					
6000	Personal Services	7,218.4	7,290.6	145.8	7,436.4
6100	Employee Related Expenditures	2,306.1	2,329.2	46.6	2,375.8
<b>Subtotal Personal Services and ERE</b>		<b>9,524.5</b>	<b>9,619.8</b>	<b>192.4</b>	<b>9,812.2</b>
6200	Professional & Outside Services	54.6	55.7	1.1	56.8
6500	Travel In-State	14.7	15.0	0.3	15.3
6600	Travel Out-Of-State	38.5	39.3	0.8	40.1
6700	Food	-	-	-	-
7000	Other Operating Expenditures	389.2	397.0	7.9	404.9
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
9100	Transfers-Out	(9,384.2)	(6,571.9)	(131.4)	(6,703.3)
<b>Expenditure Categories Total:</b>		<b>637.3</b>	<b>3,554.9</b>	<b>71.1</b>	<b>3,626.0</b>
<b>Fund UH8905 - N Total:</b>		<b>637.3</b>	<b>3,554.9</b>	<b>71.1</b>	<b>3,626.0</b>
<b>Institutional Support Total:</b>		<b>29,538.3</b>	<b>31,794.7</b>	<b>197.3</b>	<b>31,992.0</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
<b>Program:</b>	<b>Auxiliary Program</b>
<b>Fund:</b>	<b>UH8906 Auxiliary Funds (Non-Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UHA-7-1	Auxiliary Program	296.2	17.2	(9.7)	7.5
<b>Auxiliary Funds (Non-Appropriated) Summary Total:</b>		<b>296.2</b>	<b>17.2</b>	<b>(9.7)</b>	<b>7.5</b>
<b>Non-Appropriated Funding</b>					
6000	Personal Services	113.1	115.4	2.3	117.7
6100	Employee Related Expenditures	35.7	36.4	0.7	37.1
<b>Subtotal Personal Services and ERE</b>		<b>148.8</b>	<b>151.8</b>	<b>3.0</b>	<b>154.8</b>
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	37.6	38.4	0.8	39.2
6700	Food	-	-	-	-
7000	Other Operating Expenditures	26.3	26.8	0.5	27.3
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
9100	Transfers-Out	83.5	(199.8)	(14.0)	(213.8)
<b>Expenditure Categories Total:</b>		<b>296.2</b>	<b>17.2</b>	<b>(9.7)</b>	<b>7.5</b>
<b>Fund UH8906 - N Total:</b>		<b>296.2</b>	<b>17.2</b>	<b>(9.7)</b>	<b>7.5</b>
<b>Auxiliary Program Total:</b>		<b>296.2</b>	<b>17.2</b>	<b>(9.7)</b>	<b>7.5</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
<b>Program:</b>	<b>College of Medicine, Phoenix Campus</b>
<b>Fund:</b>	<b>AA1000 General Fund (Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UHA-8-1	SLI College of Medicine - Phoenix	23,256.2	23,256.2	23,669.1	46,925.3
<b>General Fund (Appropriated) Summary Total:</b>		<b>23,256.2</b>	<b>23,256.2</b>	<b>23,669.1</b>	<b>46,925.3</b>
<b>Appropriated Funding</b>					
6000	Personal Services	9.8	17,091.4	14,782.1	31,873.5
6100	Employee Related Expenditures	3.2	5,324.9	4,133.6	9,458.5
<b>Subtotal Personal Services and ERE</b>		<b>13.0</b>	<b>22,416.3</b>	<b>18,915.7</b>	<b>41,332.0</b>
6200	Professional & Outside Services	23,243.2	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
7000	Other Operating Expenditures	-	839.9	4,753.4	5,593.3
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>		<b>23,256.2</b>	<b>23,256.2</b>	<b>23,669.1</b>	<b>46,925.3</b>
<b>Fund AA1000 - A Total:</b>		<b>23,256.2</b>	<b>23,256.2</b>	<b>23,669.1</b>	<b>46,925.3</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	University of Arizona - Health Sciences Center
<b>Program:</b>	College of Medicine, Phoenix Campus
<b>Fund:</b>	UH1402 U of A Main Campus - Collections - Appropriated Fund (Appropriated)

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UHA-8-1	SLI College of Medicine - Phoenix	10,361.2	15,274.3	-	15,274.3
<b>U of A Main Campus - Collections - Appropriated Fund (Appropriated) Summary Total:</b>		<b>10,361.2</b>	<b>15,274.3</b>	<b>-</b>	<b>15,274.3</b>
<b>Appropriated Funding</b>					
6000	Personal Services	-	8,636.8	-	8,636.8
6100	Employee Related Expenditures	-	2,600.2	-	2,600.2
<b>Subtotal Personal Services and ERE</b>		<b>-</b>	<b>11,237.0</b>	<b>-</b>	<b>11,237.0</b>
6200	Professional & Outside Services	10,361.2	1,945.3	-	1,945.3
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
7000	Other Operating Expenditures	-	2,092.0	-	2,092.0
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
<b>Expenditure Categories Total:</b>		<b>10,361.2</b>	<b>15,274.3</b>	<b>-</b>	<b>15,274.3</b>
<b>Fund UH1402 - A Total:</b>		<b>10,361.2</b>	<b>15,274.3</b>	<b>-</b>	<b>15,274.3</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
<b>Program:</b>	<b>College of Medicine, Phoenix Campus</b>
<b>Fund:</b>	<b>UH8900 Indirect Cost Recovery Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UHA-8-1	SLI College of Medicine - Phoenix	1,142.9	1,165.7	23.3	1,189.0
	<b>Indirect Cost Recovery Fund (Non-Appropriated)</b>	<b>1,142.9</b>	<b>1,165.7</b>	<b>23.3</b>	<b>1,189.0</b>
	<b>Summary Total:</b>				
<b>Non-Appropriated Funding</b>					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
7000	Other Operating Expenditures	1,142.9	1,165.7	23.3	1,189.0
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	<b>Expenditure Categories Total:</b>	<b>1,142.9</b>	<b>1,165.7</b>	<b>23.3</b>	<b>1,189.0</b>
	<b>Fund UH8900 - N Total:</b>	<b>1,142.9</b>	<b>1,165.7</b>	<b>23.3</b>	<b>1,189.0</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	University of Arizona - Health Sciences Center
<b>Program:</b>	College of Medicine, Phoenix Campus
<b>Fund:</b>	UH8902 Federal Indirect Cost Recovery Fund (Non-Appropriated)

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UHA-8-1	SLI College of Medicine - Phoenix	6,127.9	6,250.5	125.0	6,375.5
	<b>Federal Indirect Cost Recovery Fund (Non-Appropriated) Summary Total:</b>	<b>6,127.9</b>	<b>6,250.5</b>	<b>125.0</b>	<b>6,375.5</b>
<b>Non-Appropriated Funding</b>					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6700	Food	-	-	-	-
7000	Other Operating Expenditures	6,127.9	6,250.5	125.0	6,375.5
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	<b>Expenditure Categories Total:</b>	<b>6,127.9</b>	<b>6,250.5</b>	<b>125.0</b>	<b>6,375.5</b>
	<b>Fund UH8902 - N Total:</b>	<b>6,127.9</b>	<b>6,250.5</b>	<b>125.0</b>	<b>6,375.5</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
<b>Program:</b>	<b>College of Medicine, Phoenix Campus</b>
<b>Fund:</b>	<b>UH8903 Federal Grants Fund (Non-Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UHA-8-1	SLI College of Medicine - Phoenix	17,623.1	17,975.3	359.4	18,334.7
	<b>Federal Grants Fund (Non-Appropriated)</b>	<b>17,623.1</b>	<b>17,975.3</b>	<b>359.4</b>	<b>18,334.7</b>
	<b>Summary Total:</b>				
<b>Non-Appropriated Funding</b>					
6000	Personal Services	7,055.0	7,196.1	144.0	7,340.1
6100	Employee Related Expenditures	2,212.2	2,256.4	45.1	2,301.5
	<b>Subtotal Personal Services and ERE</b>	<b>9,267.2</b>	<b>9,452.5</b>	<b>189.1</b>	<b>9,641.6</b>
6200	Professional & Outside Services	5,031.1	5,131.7	102.6	5,234.3
6500	Travel In-State	1.5	1.5	-	1.5
6600	Travel Out-Of-State	65.7	66.9	1.3	68.2
6700	Food	-	-	-	-
7000	Other Operating Expenditures	2,605.5	2,657.6	53.1	2,710.7
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	652.1	665.1	13.3	678.4
9100	Transfers-Out	-	-	-	-
	<b>Expenditure Categories Total:</b>	<b>17,623.1</b>	<b>17,975.3</b>	<b>359.4</b>	<b>18,334.7</b>
	<b>Fund UH8903 - N Total:</b>	<b>17,623.1</b>	<b>17,975.3</b>	<b>359.4</b>	<b>18,334.7</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
<b>Program:</b>	<b>College of Medicine, Phoenix Campus</b>
<b>Fund:</b>	<b>UH8905 Designated Funds (Non-Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UHA-8-1	SLI College of Medicine - Phoenix	115,709.6	122,462.2	2,449.3	124,911.5
<b>Designated Funds (Non-Appropriated) Summary Total:</b>		<b>115,709.6</b>	<b>122,462.2</b>	<b>2,449.3</b>	<b>124,911.5</b>
<b>Non-Appropriated Funding</b>					
6000	Personal Services	42,998.2	43,428.2	868.6	44,296.8
6100	Employee Related Expenditures	13,151.9	13,283.4	265.7	13,549.1
<b>Subtotal Personal Services and ERE</b>		<b>56,150.1</b>	<b>56,711.6</b>	<b>1,134.3</b>	<b>57,845.9</b>
6200	Professional & Outside Services	7,942.7	8,101.6	162.0	8,263.6
6500	Travel In-State	16.6	16.9	0.3	17.2
6600	Travel Out-Of-State	404.7	412.8	8.3	421.1
6700	Food	170.0	173.4	3.5	176.9
7000	Other Operating Expenditures	9,862.3	10,059.5	201.2	10,260.7
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	1,477.2	1,506.7	30.1	1,536.8
9100	Transfers-Out	39,686.0	45,479.7	909.6	46,389.3
<b>Expenditure Categories Total:</b>		<b>115,709.6</b>	<b>122,462.2</b>	<b>2,449.3</b>	<b>124,911.5</b>
<b>Fund UH8905 - N Total:</b>		<b>115,709.6</b>	<b>122,462.2</b>	<b>2,449.3</b>	<b>124,911.5</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
<b>Program:</b>	<b>College of Medicine, Phoenix Campus</b>
<b>Fund:</b>	<b>UH8907 Restricted Funds (Non-Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UHA-8-1	SLI College of Medicine - Phoenix	8,116.3	8,278.1	165.2	8,443.3
<b>Restricted Funds (Non-Appropriated) Summary Total:</b>		<b>8,116.3</b>	<b>8,278.1</b>	<b>165.2</b>	<b>8,443.3</b>
<b>Non-Appropriated Funding</b>					
6000	Personal Services	5,576.1	5,687.5	113.7	5,801.2
6100	Employee Related Expenditures	1,791.1	1,826.8	36.4	1,863.2
<b>Subtotal Personal Services and ERE</b>		<b>7,367.2</b>	<b>7,514.3</b>	<b>150.1</b>	<b>7,664.4</b>
6200	Professional & Outside Services	2,048.7	2,089.6	41.8	2,131.4
6500	Travel In-State	4.1	4.1	-	4.1
6600	Travel Out-Of-State	68.2	69.5	1.4	70.9
6700	Food	-	-	-	-
7000	Other Operating Expenditures	1,929.1	1,967.7	39.2	2,006.9
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	552.5	563.5	11.3	574.8
9100	Transfers-Out	(3,853.5)	(3,930.6)	(78.6)	(4,009.2)
<b>Expenditure Categories Total:</b>		<b>8,116.3</b>	<b>8,278.1</b>	<b>165.2</b>	<b>8,443.3</b>
<b>Fund UH8907 - N Total:</b>		<b>8,116.3</b>	<b>8,278.1</b>	<b>165.2</b>	<b>8,443.3</b>

## Program Summary of Expenditure and Budget Request for Selected Funds

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
<b>Program:</b>	<b>College of Medicine, Phoenix Campus</b>
<b>Fund:</b>	<b>UH8910 Designated Funds - Tuition and Fees (Non-Appropriated)</b>

<b>Program Expenditures</b>		<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
UHA-8-1	SLI College of Medicine - Phoenix	(380.7)	(388.2)	(7.8)	(396.0)
	<b>Designated Funds - Tuition and Fees (Non-Appropriated) Summary Total:</b>	<b>(380.7)</b>	<b>(388.2)</b>	<b>(7.8)</b>	<b>(396.0)</b>
<b>Non-Appropriated Funding</b>					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	<b>Subtotal Personal Services and ERE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
6200	Professional & Outside Services	35.0	35.7	0.7	36.4
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	0.3	0.3	-	0.3
6700	Food	-	-	-	-
7000	Other Operating Expenditures	1,323.4	1,349.9	27.0	1,376.9
8100	Capital Outlay	-	-	-	-
8400	Capital Equipment	-	-	-	-
9100	Transfers-Out	(1,739.4)	(1,774.1)	(35.5)	(1,809.6)
	<b>Expenditure Categories Total:</b>	<b>(380.7)</b>	<b>(388.2)</b>	<b>(7.8)</b>	<b>(396.0)</b>
	<b>Fund UH8910 - N Total:</b>	<b>(380.7)</b>	<b>(388.2)</b>	<b>(7.8)</b>	<b>(396.0)</b>
	<b>College of Medicine, Phoenix Campus Total:</b>	<b>181,956.5</b>	<b>194,274.1</b>	<b>26,783.5</b>	<b>221,057.6</b>

## Program Expenditure Schedule

**Agency:** University of Arizona - Health Sciences Center

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-1-0 Instruction</b>					
<b>FTE</b>					
FTE		1,033.8	1,010.7	150.6	1,161.3
<b>Expenditure Category Total:</b>		-	-	-	-
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	320.6	319.5	151.0	470.5
UH1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	119.4	93.4	-	93.4
<b>Appropriated Funds Total:</b>		<b>440.0</b>	<b>412.9</b>	<b>151.0</b>	<b>563.9</b>
<b>Non-Appropriated Funds</b>					
UH8903	Federal Grants Fund (Non-Appropriated)	15.2	15.2	-	15.2
UH8905	Designated Funds (Non-Appropriated)	264.8	267.5	(0.2)	267.3
UH8907	Restricted Funds (Non-Appropriated)	61.4	61.5	(0.1)	61.4
UH8910	Designated Funds - Tuition and Fees (Non-Appropriated)	252.4	253.6	(0.1)	253.5
<b>Non-Appropriated Funds Total:</b>		<b>593.8</b>	<b>597.8</b>	<b>(0.4)</b>	<b>597.4</b>
<b>Fund Source Total:</b>		<b>1,033.8</b>	<b>1,010.7</b>	<b>150.6</b>	<b>1,161.3</b>
<b>Personal Services</b>					
Personal Services		79,683.9	76,261.3	17,679.5	93,940.8
<b>Expenditure Category Total:</b>		<b>79,683.9</b>	<b>76,261.3</b>	<b>17,679.5</b>	<b>93,940.8</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	29,643.0	20,803.3	16,692.0	37,495.3
UH1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	1,111.7	6,081.7	-	6,081.7
<b>Appropriated Funds Total:</b>		<b>30,754.7</b>	<b>26,885.0</b>	<b>16,692.0</b>	<b>43,577.0</b>
<b>Non-Appropriated Funds</b>					
UH8903	Federal Grants Fund (Non-Appropriated)	1,231.4	1,256.0	25.1	1,281.1
UH8905	Designated Funds (Non-Appropriated)	21,876.5	22,095.3	441.9	22,537.2
UH8907	Restricted Funds (Non-Appropriated)	4,976.6	5,076.1	101.5	5,177.6
UH8910	Designated Funds - Tuition and Fees (Non-Appropriated)	20,844.7	20,948.9	419.0	21,367.9
<b>Non-Appropriated Funds Total:</b>		<b>48,929.2</b>	<b>49,376.3</b>	<b>987.5</b>	<b>50,363.8</b>
<b>Fund Source Total:</b>		<b>79,683.9</b>	<b>76,261.3</b>	<b>17,679.5</b>	<b>93,940.8</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-1-0 Instruction</b>				

### Employee Related Expenditures

Employee Related Expenses	25,645.0	24,157.3	5,048.9	29,206.2
<b>Expenditure Category Total:</b>	<b>25,645.0</b>	<b>24,157.3</b>	<b>5,048.9</b>	<b>29,206.2</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	9,837.9	6,636.6	4,737.3	11,373.9
UH1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	369.0	1,941.0	-	1,941.0
	<b>Appropriated Funds Total:</b>	<b>10,206.9</b>	<b>8,577.6</b>	<b>4,737.3</b>	<b>13,314.9</b>

#### Non-Appropriated Funds

UH8903	Federal Grants Fund (Non-Appropriated)	391.4	399.2	8.0	407.2
UH8905	Designated Funds (Non-Appropriated)	7,030.4	7,100.7	142.0	7,242.7
UH8907	Restricted Funds (Non-Appropriated)	1,559.1	1,590.3	31.8	1,622.1
UH8910	Designated Funds - Tuition and Fees (Non-Appropriated)	6,457.2	6,489.5	129.8	6,619.3
	<b>Non-Appropriated Funds Total:</b>	<b>15,438.1</b>	<b>15,579.7</b>	<b>311.6</b>	<b>15,891.3</b>
	<b>Fund Source Total:</b>	<b>25,645.0</b>	<b>24,157.3</b>	<b>5,048.9</b>	<b>29,206.2</b>

### Professional & Outside Services

Professional and Outside Services	-	-	115.9	115.9
Other Professional & Outside Services	9,133.9	14,361.8	-	14,361.8
<b>Expenditure Category Total:</b>	<b>9,133.9</b>	<b>14,361.8</b>	<b>115.9</b>	<b>14,477.7</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	3,338.3	7,796.7	-	7,796.7
UH1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	118.9	774.8	-	774.8
	<b>Appropriated Funds Total:</b>	<b>3,457.2</b>	<b>8,571.5</b>	<b>-</b>	<b>8,571.5</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-1-0 Instruction</b>					
<b>Non-Appropriated Funds</b>					
UH8903	Federal Grants Fund (Non-Appropriated)	963.8	983.1	19.7	1,002.8
UH8905	Designated Funds (Non-Appropriated)	2,527.5	2,578.1	51.6	2,629.7
UH8907	Restricted Funds (Non-Appropriated)	1,524.3	1,554.8	31.1	1,585.9
UH8910	Designated Funds - Tuition and Fees (Non-Appropriated)	661.1	674.3	13.5	687.8
<b>Non-Appropriated Funds Total:</b>		<b>5,676.7</b>	<b>5,790.3</b>	<b>115.9</b>	<b>5,906.2</b>
<b>Fund Source Total:</b>		<b>9,133.9</b>	<b>14,361.8</b>	<b>115.9</b>	<b>14,477.7</b>

### Travel In-State

Travel In-State	370.1	378.9	7.1	386.0
<b>Expenditure Category Total:</b>	<b>370.1</b>	<b>378.9</b>	<b>7.1</b>	<b>386.0</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	19.4	20.9	-	20.9
UH1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	0.7	1.1	-	1.1
<b>Appropriated Funds Total:</b>		<b>20.1</b>	<b>22.0</b>	<b>-</b>	<b>22.0</b>

#### Non-Appropriated Funds

UH8903	Federal Grants Fund (Non-Appropriated)	21.6	22.0	0.4	22.4
UH8905	Designated Funds (Non-Appropriated)	76.1	77.6	1.6	79.2
UH8907	Restricted Funds (Non-Appropriated)	231.1	235.7	4.7	240.4
UH8910	Designated Funds - Tuition and Fees (Non-Appropriated)	21.2	21.6	0.4	22.0
<b>Non-Appropriated Funds Total:</b>		<b>350.0</b>	<b>356.9</b>	<b>7.1</b>	<b>364.0</b>
<b>Fund Source Total:</b>		<b>370.1</b>	<b>378.9</b>	<b>7.1</b>	<b>386.0</b>

### Travel Out-Of-State

Travel Out of State	1,462.5	1,480.9	27.4	1,508.3
<b>Expenditure Category Total:</b>	<b>1,462.5</b>	<b>1,480.9</b>	<b>27.4</b>	<b>1,508.3</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	111.4	100.0	-	100.0
UH1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	4.2	7.0	-	7.0

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-1-0 Instruction</b>					
Appropriated Funds Total:		115.6	107.0	-	107.0
<b>Non-Appropriated Funds</b>					
UH8903	Federal Grants Fund (Non-Appropriated)	70.0	71.4	1.4	72.8
UH8905	Designated Funds (Non-Appropriated)	1,034.6	1,055.3	21.1	1,076.4
UH8907	Restricted Funds (Non-Appropriated)	98.5	100.5	2.0	102.5
UH8910	Designated Funds - Tuition and Fees (Non-Appropriated)	143.8	146.7	2.9	149.6
Non-Appropriated Funds Total:		1,346.9	1,373.9	27.4	1,401.3
Fund Source Total:		1,462.5	1,480.9	27.4	1,508.3
<b>Other Operating Expenditures</b>					
Other Operating Expenses		-	-	5,640.6	5,640.6
Other Miscellaneous Operating		16,170.1	21,016.0	-	21,016.0
Expenditure Category Total:		16,170.1	21,016.0	5,640.6	26,656.6
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	1,527.7	5,765.2	5,343.0	11,108.2
UH1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	57.4	374.1	-	374.1
Appropriated Funds Total:		1,585.1	6,139.3	5,343.0	11,482.3
<b>Non-Appropriated Funds</b>					
UH8900	Indirect Cost Recovery Fund (Non-Appropriated)	734.1	748.8	15.0	763.8
UH8902	Federal Indirect Cost Recovery Fund (Non-Appropriated)	310.4	316.6	6.3	322.9
UH8903	Federal Grants Fund (Non-Appropriated)	1,073.2	1,094.7	21.9	1,116.6
UH8905	Designated Funds (Non-Appropriated)	6,654.7	6,787.8	135.8	6,923.6
UH8907	Restricted Funds (Non-Appropriated)	3,360.8	3,428.0	68.6	3,496.6
UH8910	Designated Funds - Tuition and Fees (Non-Appropriated)	2,451.8	2,500.8	50.0	2,550.8
Non-Appropriated Funds Total:		14,585.0	14,876.7	297.6	15,174.3
Fund Source Total:		16,170.1	21,016.0	5,640.6	26,656.6
<b>Capital Outlay</b>					
Capital Outlay		104.3	106.3	2.2	108.5
Expenditure Category Total:		104.3	106.3	2.2	108.5

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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<b>Program:</b> <b>UHA-1-0   Instruction</b>
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<b>Fund Source</b>
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**Non-Appropriated Funds**

UH8907    Restricted Funds (Non-Appropriated)	17.3	17.6	0.4	18.0
UH8910    Designated Funds - Tuition and Fees (Non-Appropriated)	87.0	88.7	1.8	90.5
<b>Non-Appropriated Funds Total:</b>	<b>104.3</b>	<b>106.3</b>	<b>2.2</b>	<b>108.5</b>
<b>Fund Source Total:</b>	<b>104.3</b>	<b>106.3</b>	<b>2.2</b>	<b>108.5</b>

<b>Capital Equipment</b>
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Capital Equipment	-	-	22.4	22.4
Other Equipment - Capital Purchase	1,381.8	1,121.5	-	1,121.5
<b>Expenditure Category Total:</b>	<b>1,381.8</b>	<b>1,121.5</b>	<b>22.4</b>	<b>1,143.9</b>

<b>Fund Source</b>
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**Appropriated Funds**

AA1000    General Fund (Appropriated)	272.1	-	-	-
UH1402    U of A Main Campus - Collections - Appropriated Fund (Appropriated)	10.2	-	-	-
<b>Appropriated Funds Total:</b>	<b>282.3</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Non-Appropriated Funds**

UH8905    Designated Funds (Non-Appropriated)	921.4	939.8	18.8	958.6
UH8907    Restricted Funds (Non-Appropriated)	109.0	111.2	2.2	113.4
UH8910    Designated Funds - Tuition and Fees (Non-Appropriated)	69.1	70.5	1.4	71.9
<b>Non-Appropriated Funds Total:</b>	<b>1,099.5</b>	<b>1,121.5</b>	<b>22.4</b>	<b>1,143.9</b>
<b>Fund Source Total:</b>	<b>1,381.8</b>	<b>1,121.5</b>	<b>22.4</b>	<b>1,143.9</b>

<b>Transfers-Out</b>
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Transfers	(16,370.8)	(16,633.3)	(332.7)	(16,966.0)
<b>Expenditure Category Total:</b>	<b>(16,370.8)</b>	<b>(16,633.3)</b>	<b>(332.7)</b>	<b>(16,966.0)</b>

<b>Fund Source</b>
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**Non-Appropriated Funds**

UH8905    Designated Funds (Non-Appropriated)	(10,641.3)	(10,854.1)	(217.1)	(11,071.2)
UH8907    Restricted Funds (Non-Appropriated)	3,753.3	3,828.3	76.5	3,904.8

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-1-0 Instruction</b>					
UH8910	Designated Funds - Tuition and Fees (Non-Appropriated)	(9,482.8)	(9,607.5)	(192.1)	(9,799.6)
<b>Non-Appropriated Funds Total:</b>		<b>(16,370.8)</b>	<b>(16,633.3)</b>	<b>(332.7)</b>	<b>(16,966.0)</b>
<b>Fund Source Total:</b>		<b>(16,370.8)</b>	<b>(16,633.3)</b>	<b>(332.7)</b>	<b>(16,966.0)</b>

### Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	319.5	20,803.3	AA1000-A
Arizona State Retirement System	93.4	6,081.7	UH1402-A
Arizona State Retirement System	15.2	1,256.0	UH8903-N
Arizona State Retirement System	267.5	22,095.3	UH8905-N
Arizona State Retirement System	61.5	5,076.1	UH8907-N
Arizona State Retirement System	253.6	20,948.9	UH8910-N

### Sub Program: UHA-1-1 Instruction

#### FTE

FTE	1,028.5	1,010.7	150.6	1,161.3
<b>Expenditure Category Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	315.3	319.5	151.0	470.5
UH1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	119.4	93.4	-	93.4
<b>Appropriated Funds Total:</b>		<b>434.7</b>	<b>412.9</b>	<b>151.0</b>	<b>563.9</b>

#### Non-Appropriated Funds

UH8903	Federal Grants Fund (Non-Appropriated)	15.2	15.2	-	15.2
UH8905	Designated Funds (Non-Appropriated)	264.8	267.5	(0.2)	267.3
UH8907	Restricted Funds (Non-Appropriated)	61.4	61.5	(0.1)	61.4
UH8910	Designated Funds - Tuition and Fees (Non-Appropriated)	252.4	253.6	(0.1)	253.5
<b>Non-Appropriated Funds Total:</b>		<b>593.8</b>	<b>597.8</b>	<b>(0.4)</b>	<b>597.4</b>
<b>Fund Source Total:</b>		<b>1,028.5</b>	<b>1,010.7</b>	<b>150.6</b>	<b>1,161.3</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-1-0 Instruction</b>					
<b>Sub Program: UHA-1-1 Instruction</b>					
<b>Personal Services</b>					
	Personal Services	79,618.3	76,261.3	17,679.5	93,940.8
	<b>Expenditure Category Total:</b>	<b>79,618.3</b>	<b>76,261.3</b>	<b>17,679.5</b>	<b>93,940.8</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	29,577.4	20,803.3	16,692.0	37,495.3
UH1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	1,111.7	6,081.7	-	6,081.7
	<b>Appropriated Funds Total:</b>	<b>30,689.1</b>	<b>26,885.0</b>	<b>16,692.0</b>	<b>43,577.0</b>
<b>Non-Appropriated Funds</b>					
UH8903	Federal Grants Fund (Non-Appropriated)	1,231.4	1,256.0	25.1	1,281.1
UH8905	Designated Funds (Non-Appropriated)	21,876.5	22,095.3	441.9	22,537.2
UH8907	Restricted Funds (Non-Appropriated)	4,976.6	5,076.1	101.5	5,177.6
UH8910	Designated Funds - Tuition and Fees (Non- Appropriated)	20,844.7	20,948.9	419.0	21,367.9
	<b>Non-Appropriated Funds Total:</b>	<b>48,929.2</b>	<b>49,376.3</b>	<b>987.5</b>	<b>50,363.8</b>
	<b>Fund Source Total:</b>	<b>79,618.3</b>	<b>76,261.3</b>	<b>17,679.5</b>	<b>93,940.8</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-1-0 Instruction</b>					
<b>Sub Program: UHA-1-1 Instruction</b>					
<b>Employee Related Expenditures</b>					
	Employee Related Expenses	25,624.0	24,157.3	5,048.9	29,206.2
	<b>Expenditure Category Total:</b>	<b>25,624.0</b>	<b>24,157.3</b>	<b>5,048.9</b>	<b>29,206.2</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	9,816.9	6,636.6	4,737.3	11,373.9
UH1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	369.0	1,941.0	-	1,941.0
	<b>Appropriated Funds Total:</b>	<b>10,185.9</b>	<b>8,577.6</b>	<b>4,737.3</b>	<b>13,314.9</b>
<b>Non-Appropriated Funds</b>					
UH8903	Federal Grants Fund (Non-Appropriated)	391.4	399.2	8.0	407.2
UH8905	Designated Funds (Non-Appropriated)	7,030.4	7,100.7	142.0	7,242.7
UH8907	Restricted Funds (Non-Appropriated)	1,559.1	1,590.3	31.8	1,622.1
UH8910	Designated Funds - Tuition and Fees (Non- Appropriated)	6,457.2	6,489.5	129.8	6,619.3
	<b>Non-Appropriated Funds Total:</b>	<b>15,438.1</b>	<b>15,579.7</b>	<b>311.6</b>	<b>15,891.3</b>
	<b>Fund Source Total:</b>	<b>25,624.0</b>	<b>24,157.3</b>	<b>5,048.9</b>	<b>29,206.2</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-1-0 Instruction</b>				
<b>Sub Program: UHA-1-1 Instruction</b>				
<b>Professional &amp; Outside Services</b>				
Professional and Outside Services	-	-	115.9	115.9
Other Professional & Outside Services	8,959.0	14,361.8	-	14,361.8
<b>Expenditure Category Total:</b>	<b>8,959.0</b>	<b>14,361.8</b>	<b>115.9</b>	<b>14,477.7</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	3,163.4	7,796.7	-	7,796.7
UH1402 U of A Main Campus - Collections - Appropriated Fund (Appropriated)	118.9	774.8	-	774.8
<b>Appropriated Funds Total:</b>	<b>3,282.3</b>	<b>8,571.5</b>	<b>-</b>	<b>8,571.5</b>
<b>Non-Appropriated Funds</b>				
UH8903 Federal Grants Fund (Non-Appropriated)	963.8	983.1	19.7	1,002.8
UH8905 Designated Funds (Non-Appropriated)	2,527.5	2,578.1	51.6	2,629.7
UH8907 Restricted Funds (Non-Appropriated)	1,524.3	1,554.8	31.1	1,585.9
UH8910 Designated Funds - Tuition and Fees (Non-Appropriated)	661.1	674.3	13.5	687.8
<b>Non-Appropriated Funds Total:</b>	<b>5,676.7</b>	<b>5,790.3</b>	<b>115.9</b>	<b>5,906.2</b>
<b>Fund Source Total:</b>	<b>8,959.0</b>	<b>14,361.8</b>	<b>115.9</b>	<b>14,477.7</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-1-0 Instruction</b>					
<b>Sub Program: UHA-1-1 Instruction</b>					
<b>Travel In-State</b>					
	Travel In-State	370.1	378.9	7.1	386.0
	<b>Expenditure Category Total:</b>	<b>370.1</b>	<b>378.9</b>	<b>7.1</b>	<b>386.0</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	19.4	20.9	-	20.9
UH1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	0.7	1.1	-	1.1
	<b>Appropriated Funds Total:</b>	<b>20.1</b>	<b>22.0</b>	<b>-</b>	<b>22.0</b>
<b>Non-Appropriated Funds</b>					
UH8903	Federal Grants Fund (Non-Appropriated)	21.6	22.0	0.4	22.4
UH8905	Designated Funds (Non-Appropriated)	76.1	77.6	1.6	79.2
UH8907	Restricted Funds (Non-Appropriated)	231.1	235.7	4.7	240.4
UH8910	Designated Funds - Tuition and Fees (Non- Appropriated)	21.2	21.6	0.4	22.0
	<b>Non-Appropriated Funds Total:</b>	<b>350.0</b>	<b>356.9</b>	<b>7.1</b>	<b>364.0</b>
	<b>Fund Source Total:</b>	<b>370.1</b>	<b>378.9</b>	<b>7.1</b>	<b>386.0</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-1-0 Instruction</b>					
<b>Sub Program: UHA-1-1 Instruction</b>					
<b>Travel Out-Of-State</b>					
	Travel Out of State	1,462.5	1,480.9	27.4	1,508.3
	<b>Expenditure Category Total:</b>	<b>1,462.5</b>	<b>1,480.9</b>	<b>27.4</b>	<b>1,508.3</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	111.4	100.0	-	100.0
UH1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	4.2	7.0	-	7.0
	<b>Appropriated Funds Total:</b>	<b>115.6</b>	<b>107.0</b>	<b>-</b>	<b>107.0</b>
<b>Non-Appropriated Funds</b>					
UH8903	Federal Grants Fund (Non-Appropriated)	70.0	71.4	1.4	72.8
UH8905	Designated Funds (Non-Appropriated)	1,034.6	1,055.3	21.1	1,076.4
UH8907	Restricted Funds (Non-Appropriated)	98.5	100.5	2.0	102.5
UH8910	Designated Funds - Tuition and Fees (Non- Appropriated)	143.8	146.7	2.9	149.6
	<b>Non-Appropriated Funds Total:</b>	<b>1,346.9</b>	<b>1,373.9</b>	<b>27.4</b>	<b>1,401.3</b>
	<b>Fund Source Total:</b>	<b>1,462.5</b>	<b>1,480.9</b>	<b>27.4</b>	<b>1,508.3</b>

## Program Expenditure Schedule

**Agency:** University of Arizona - Health Sciences Center

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-1-0 Instruction</b>					
<b>Sub Program: UHA-1-1 Instruction</b>					
<b>Other Operating Expenditures</b>					
Other Operating Expenses		-	-	5,640.6	5,640.6
Other Miscellaneous Operating		16,170.1	21,016.0	-	21,016.0
<b>Expenditure Category Total:</b>		<b>16,170.1</b>	<b>21,016.0</b>	<b>5,640.6</b>	<b>26,656.6</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000 General Fund (Appropriated)		1,527.7	5,765.2	5,343.0	11,108.2
UH1402 U of A Main Campus - Collections - Appropriated Fund (Appropriated)		57.4	374.1	-	374.1
<b>Appropriated Funds Total:</b>		<b>1,585.1</b>	<b>6,139.3</b>	<b>5,343.0</b>	<b>11,482.3</b>
<b>Non-Appropriated Funds</b>					
UH8900 Indirect Cost Recovery Fund (Non-Appropriated)		734.1	748.8	15.0	763.8
UH8902 Federal Indirect Cost Recovery Fund (Non-Appropriated)		310.4	316.6	6.3	322.9
UH8903 Federal Grants Fund (Non-Appropriated)		1,073.2	1,094.7	21.9	1,116.6
UH8905 Designated Funds (Non-Appropriated)		6,654.7	6,787.8	135.8	6,923.6
UH8907 Restricted Funds (Non-Appropriated)		3,360.8	3,428.0	68.6	3,496.6
UH8910 Designated Funds - Tuition and Fees (Non-Appropriated)		2,451.8	2,500.8	50.0	2,550.8
<b>Non-Appropriated Funds Total:</b>		<b>14,585.0</b>	<b>14,876.7</b>	<b>297.6</b>	<b>15,174.3</b>
<b>Fund Source Total:</b>		<b>16,170.1</b>	<b>21,016.0</b>	<b>5,640.6</b>	<b>26,656.6</b>
<b>Capital Outlay</b>					
Capital Outlay		104.3	106.3	2.2	108.5
<b>Expenditure Category Total:</b>		<b>104.3</b>	<b>106.3</b>	<b>2.2</b>	<b>108.5</b>
<b>Fund Source</b>					
<b>Non-Appropriated Funds</b>					
UH8907 Restricted Funds (Non-Appropriated)		17.3	17.6	0.4	18.0
UH8910 Designated Funds - Tuition and Fees (Non-Appropriated)		87.0	88.7	1.8	90.5
<b>Non-Appropriated Funds Total:</b>		<b>104.3</b>	<b>106.3</b>	<b>2.2</b>	<b>108.5</b>
<b>Fund Source Total:</b>		<b>104.3</b>	<b>106.3</b>	<b>2.2</b>	<b>108.5</b>

## Program Expenditure Schedule

**Agency:** University of Arizona - Health Sciences Center

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** UHA-1-0 Instruction

**Sub Program:** UHA-1-1 Instruction

### Capital Equipment

Capital Equipment	-	-	22.4	22.4
Other Equipment - Capital Purchase	1,381.8	1,121.5	-	1,121.5
<b>Expenditure Category Total:</b>	<b>1,381.8</b>	<b>1,121.5</b>	<b>22.4</b>	<b>1,143.9</b>

### Fund Source

#### Appropriated Funds

AA1000 General Fund (Appropriated)	272.1	-	-	-
UH1402 U of A Main Campus - Collections - Appropriated Fund (Appropriated)	10.2	-	-	-
<b>Appropriated Funds Total:</b>	<b>282.3</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Non-Appropriated Funds

UH8905 Designated Funds (Non-Appropriated)	921.4	939.8	18.8	958.6
UH8907 Restricted Funds (Non-Appropriated)	109.0	111.2	2.2	113.4
UH8910 Designated Funds - Tuition and Fees (Non-Appropriated)	69.1	70.5	1.4	71.9
<b>Non-Appropriated Funds Total:</b>	<b>1,099.5</b>	<b>1,121.5</b>	<b>22.4</b>	<b>1,143.9</b>
<b>Fund Source Total:</b>	<b>1,381.8</b>	<b>1,121.5</b>	<b>22.4</b>	<b>1,143.9</b>

### Transfers-Out

Transfers	(16,370.8)	(16,633.3)	(332.7)	(16,966.0)
<b>Expenditure Category Total:</b>	<b>(16,370.8)</b>	<b>(16,633.3)</b>	<b>(332.7)</b>	<b>(16,966.0)</b>

### Fund Source

#### Non-Appropriated Funds

UH8905 Designated Funds (Non-Appropriated)	(10,641.3)	(10,854.1)	(217.1)	(11,071.2)
UH8907 Restricted Funds (Non-Appropriated)	3,753.3	3,828.3	76.5	3,904.8
UH8910 Designated Funds - Tuition and Fees (Non-Appropriated)	(9,482.8)	(9,607.5)	(192.1)	(9,799.6)
<b>Non-Appropriated Funds Total:</b>	<b>(16,370.8)</b>	<b>(16,633.3)</b>	<b>(332.7)</b>	<b>(16,966.0)</b>
<b>Fund Source Total:</b>	<b>(16,370.8)</b>	<b>(16,633.3)</b>	<b>(332.7)</b>	<b>(16,966.0)</b>

### Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
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## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-1-0 Instruction</b>				
<b>Sub Program: UHA-1-1 Instruction</b>				
Arizona State Retirement System	319.5	319.5	AA1000-A	
Arizona State Retirement System	93.4	93.4	UH1402-A	
Arizona State Retirement System	15.2	15.2	UH8903-N	
Arizona State Retirement System	267.5	267.5	UH8905-N	
Arizona State Retirement System	61.5	61.5	UH8907-N	
Arizona State Retirement System	253.6	253.6	UH8910-N	

**Sub Program: UHA-1-2 SLI AZ REACH**

### FTE

FTE	5.3	-	-	-
<b>Expenditure Category Total:</b>	-	-	-	-

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	5.3	-	-	-
<b>Appropriated Funds Total:</b>		5.3	-	-	-
<b>Fund Source Total:</b>		5.3	-	-	-

### Personal Services

Personal Services	65.6	-	-	-
<b>Expenditure Category Total:</b>	65.6	-	-	-

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	65.6	-	-	-
<b>Appropriated Funds Total:</b>		65.6	-	-	-
<b>Fund Source Total:</b>		65.6	-	-	-

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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<b>Program: UHA-1-0 Instruction</b>
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<b>Sub Program: UHA-1-2 SLI AZ REACH</b>
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<b>Employee Related Expenditures</b>
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Employee Related Expenses	21.0	-	-	-
<b>Expenditure Category Total:</b>	<b>21.0</b>	-	-	-

<b>Fund Source</b>
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**Appropriated Funds**

AA1000 General Fund (Appropriated)	21.0	-	-	-
<b>Appropriated Funds Total:</b>	<b>21.0</b>	-	-	-
<b>Fund Source Total:</b>	<b>21.0</b>	-	-	-

<b>Professional &amp; Outside Services</b>
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Other Professional & Outside Services	174.9	-	-	-
<b>Expenditure Category Total:</b>	<b>174.9</b>	-	-	-

<b>Fund Source</b>
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**Appropriated Funds**

AA1000 General Fund (Appropriated)	174.9	-	-	-
<b>Appropriated Funds Total:</b>	<b>174.9</b>	-	-	-
<b>Fund Source Total:</b>	<b>174.9</b>	-	-	-

<b>Employee Retirement Coverage</b>
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Retirement System	FTE	Personal Services	Fund#
	-	-	

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-2-0 Organized Research</b>					
<b>FTE</b>					
FTE		1,174.4	1,181.6	8.8	1,190.4
<b>Expenditure Category Total:</b>		-	-	-	-
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	16.2	6.2	9.3	15.5
UH1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	28.5	44.0	-	44.0
<b>Appropriated Funds Total:</b>		<b>44.7</b>	<b>50.2</b>	<b>9.3</b>	<b>59.5</b>
<b>Non-Appropriated Funds</b>					
UH8903	Federal Grants Fund (Non-Appropriated)	643.0	643.1	(0.3)	642.8
UH8905	Designated Funds (Non-Appropriated)	159.9	161.5	(0.1)	161.4
UH8907	Restricted Funds (Non-Appropriated)	326.1	326.1	(0.1)	326.0
UH8910	Designated Funds - Tuition and Fees (Non-Appropriated)	0.7	0.7	-	0.7
<b>Non-Appropriated Funds Total:</b>		<b>1,129.7</b>	<b>1,131.4</b>	<b>(0.5)</b>	<b>1,130.9</b>
<b>Fund Source Total:</b>		<b>1,174.4</b>	<b>1,181.6</b>	<b>8.8</b>	<b>1,190.4</b>
<b>Personal Services</b>					
Personal Services		95,595.7	97,479.4	2,398.8	99,878.2
<b>Expenditure Category Total:</b>		<b>95,595.7</b>	<b>97,479.4</b>	<b>2,398.8</b>	<b>99,878.2</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	269.3	263.4	529.6	793.0
UH1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	3,571.9	3,759.3	-	3,759.3
<b>Appropriated Funds Total:</b>		<b>3,841.2</b>	<b>4,022.7</b>	<b>529.6</b>	<b>4,552.3</b>
<b>Non-Appropriated Funds</b>					
UH8903	Federal Grants Fund (Non-Appropriated)	52,081.2	53,122.8	1,062.5	54,185.3
UH8905	Designated Funds (Non-Appropriated)	13,208.5	13,340.6	266.8	13,607.4
UH8907	Restricted Funds (Non-Appropriated)	26,410.7	26,938.9	538.8	27,477.7
UH8910	Designated Funds - Tuition and Fees (Non-Appropriated)	54.1	54.4	1.1	55.5
<b>Non-Appropriated Funds Total:</b>		<b>91,754.5</b>	<b>93,456.7</b>	<b>1,869.2</b>	<b>95,325.9</b>
<b>Fund Source Total:</b>		<b>95,595.7</b>	<b>97,479.4</b>	<b>2,398.8</b>	<b>99,878.2</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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<b>Program:</b> <b>UHA-2-0   Organized Research</b>
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### Employee Related Expenditures

Employee Related Expenses	30,227.7	30,916.9	690.2	31,607.1
<b>Expenditure Category Total:</b>	30,227.7	30,916.9	690.2	31,607.1

### Fund Source

#### Appropriated Funds

AA1000    General Fund (Appropriated)	81.9	82.1	97.4	179.5
UH1402    U of A Main Campus - Collections - Appropriated Fund (Appropriated)	1,045.4	1,193.8	-	1,193.8
<b>Appropriated Funds Total:</b>	1,127.3	1,275.9	97.4	1,373.3

#### Non-Appropriated Funds

UH8903    Federal Grants Fund (Non-Appropriated)	16,583.4	16,915.1	338.3	17,253.4
UH8905    Designated Funds (Non-Appropriated)	4,130.8	4,172.1	83.4	4,255.5
UH8907    Restricted Funds (Non-Appropriated)	8,373.4	8,540.9	170.8	8,711.7
UH8910    Designated Funds - Tuition and Fees (Non- Appropriated)	12.8	12.9	0.3	13.2
<b>Non-Appropriated Funds Total:</b>	29,100.4	29,641.0	592.8	30,233.8
<b>Fund Source Total:</b>	30,227.7	30,916.9	690.2	31,607.1

### Professional & Outside Services

Professional and Outside Services	-	-	733.0	733.0
Other Professional & Outside Services	36,247.6	36,835.5	-	36,835.5
<b>Expenditure Category Total:</b>	36,247.6	36,835.5	733.0	37,568.5

### Fund Source

#### Appropriated Funds

AA1000    General Fund (Appropriated)	59.1	-	-	-
UH1402    U of A Main Campus - Collections - Appropriated Fund (Appropriated)	255.1	183.4	-	183.4
<b>Appropriated Funds Total:</b>	314.2	183.4	-	183.4

#### Non-Appropriated Funds

UH8903    Federal Grants Fund (Non-Appropriated)	29,515.9	30,106.2	602.1	30,708.3
UH8905    Designated Funds (Non-Appropriated)	1,843.5	1,880.4	37.6	1,918.0
UH8907    Restricted Funds (Non-Appropriated)	4,545.1	4,636.0	92.7	4,728.7
UH8910    Designated Funds - Tuition and Fees (Non- Appropriated)	28.9	29.5	0.6	30.1
<b>Non-Appropriated Funds Total:</b>	35,933.4	36,652.1	733.0	37,385.1

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-2-0 Organized Research</b>					
	<b>Fund Source Total:</b>	<b>36,247.6</b>	<b>36,835.5</b>	<b>733.0</b>	<b>37,568.5</b>
<b>Travel In-State</b>					
	Travel In-State	279.1	283.0	5.6	288.6
	<b>Expenditure Category Total:</b>	<b>279.1</b>	<b>283.0</b>	<b>5.6</b>	<b>288.6</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	1.4	0.5	-	0.5
UH1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	1.1	0.3	-	0.3
	<b>Appropriated Funds Total:</b>	<b>2.5</b>	<b>0.8</b>	<b>-</b>	<b>0.8</b>
<b>Non-Appropriated Funds</b>					
UH8903	Federal Grants Fund (Non-Appropriated)	137.7	140.5	2.8	143.3
UH8905	Designated Funds (Non-Appropriated)	50.1	51.1	1.0	52.1
UH8907	Restricted Funds (Non-Appropriated)	88.8	90.6	1.8	92.4
	<b>Non-Appropriated Funds Total:</b>	<b>276.6</b>	<b>282.2</b>	<b>5.6</b>	<b>287.8</b>
	<b>Fund Source Total:</b>	<b>279.1</b>	<b>283.0</b>	<b>5.6</b>	<b>288.6</b>
<b>Travel Out-Of-State</b>					
	Travel Out of State	1,899.1	1,931.6	38.7	1,970.3
	<b>Expenditure Category Total:</b>	<b>1,899.1</b>	<b>1,931.6</b>	<b>38.7</b>	<b>1,970.3</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
UH1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	5.4	-	-	-
	<b>Appropriated Funds Total:</b>	<b>5.4</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Appropriated Funds</b>					
UH8903	Federal Grants Fund (Non-Appropriated)	805.0	821.1	16.4	837.5
UH8905	Designated Funds (Non-Appropriated)	581.1	592.7	11.9	604.6
UH8907	Restricted Funds (Non-Appropriated)	497.8	507.8	10.2	518.0
UH8910	Designated Funds - Tuition and Fees (Non-Appropriated)	9.8	10.0	0.2	10.2
	<b>Non-Appropriated Funds Total:</b>	<b>1,893.7</b>	<b>1,931.6</b>	<b>38.7</b>	<b>1,970.3</b>
	<b>Fund Source Total:</b>	<b>1,899.1</b>	<b>1,931.6</b>	<b>38.7</b>	<b>1,970.3</b>

## Program Expenditure Schedule

**Agency:** University of Arizona - Health Sciences Center

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-2-0 Organized Research</b>					
<b>Other Operating Expenditures</b>					
	Other Operating Expenses	-	-	2,058.5	2,058.5
	Other Miscellaneous Operating	93,210.1	95,043.1	-	95,043.1
	<b>Expenditure Category Total:</b>	<b>93,210.1</b>	<b>95,043.1</b>	<b>2,058.5</b>	<b>97,101.6</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	21.8	94.1	164.5	258.6
UH1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	342.4	246.2	-	246.2
	<b>Appropriated Funds Total:</b>	<b>364.2</b>	<b>340.3</b>	<b>164.5</b>	<b>504.8</b>
<b>Non-Appropriated Funds</b>					
UH8900	Indirect Cost Recovery Fund (Non-Appropriated)	5,329.7	5,436.3	108.7	5,545.0
UH8902	Federal Indirect Cost Recovery Fund (Non-Appropriated)	47,860.0	48,817.2	976.3	49,793.5
UH8903	Federal Grants Fund (Non-Appropriated)	19,921.6	20,320.0	406.4	20,726.4
UH8905	Designated Funds (Non-Appropriated)	7,564.2	7,715.5	154.3	7,869.8
UH8907	Restricted Funds (Non-Appropriated)	12,137.4	12,380.1	247.6	12,627.7
UH8910	Designated Funds - Tuition and Fees (Non-Appropriated)	33.0	33.7	0.7	34.4
	<b>Non-Appropriated Funds Total:</b>	<b>92,845.9</b>	<b>94,702.8</b>	<b>1,894.0</b>	<b>96,596.8</b>
	<b>Fund Source Total:</b>	<b>93,210.1</b>	<b>95,043.1</b>	<b>2,058.5</b>	<b>97,101.6</b>
<b>Capital Outlay</b>					
	Capital Outlay	305.6	311.8	6.3	318.1
	<b>Expenditure Category Total:</b>	<b>305.6</b>	<b>311.8</b>	<b>6.3</b>	<b>318.1</b>
<b>Fund Source</b>					
<b>Non-Appropriated Funds</b>					
UH8903	Federal Grants Fund (Non-Appropriated)	7.9	8.1	0.2	8.3
UH8907	Restricted Funds (Non-Appropriated)	297.7	303.7	6.1	309.8
	<b>Non-Appropriated Funds Total:</b>	<b>305.6</b>	<b>311.8</b>	<b>6.3</b>	<b>318.1</b>
	<b>Fund Source Total:</b>	<b>305.6</b>	<b>311.8</b>	<b>6.3</b>	<b>318.1</b>
<b>Capital Equipment</b>					
	Capital Equipment	-	-	100.1	100.1

## Program Expenditure Schedule

**Agency:** University of Arizona - Health Sciences Center

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-2-0 Organized Research</b>					
	Other Equipment - Capital Purchase	4,925.3	5,006.6	-	5,006.6
	<b>Expenditure Category Total:</b>	<b>4,925.3</b>	<b>5,006.6</b>	<b>100.1</b>	<b>5,106.7</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	16.9	-	-	-
	<b>Appropriated Funds Total:</b>	<b>16.9</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Appropriated Funds</b>					
UH8903	Federal Grants Fund (Non-Appropriated)	2,150.9	2,193.9	43.9	2,237.8
UH8905	Designated Funds (Non-Appropriated)	1,071.0	1,092.4	21.8	1,114.2
UH8907	Restricted Funds (Non-Appropriated)	1,672.8	1,706.3	34.1	1,740.4
UH8910	Designated Funds - Tuition and Fees (Non-Appropriated)	13.7	14.0	0.3	14.3
	<b>Non-Appropriated Funds Total:</b>	<b>4,908.4</b>	<b>5,006.6</b>	<b>100.1</b>	<b>5,106.7</b>
	<b>Fund Source Total:</b>	<b>4,925.3</b>	<b>5,006.6</b>	<b>100.1</b>	<b>5,106.7</b>
<b>Transfers-Out</b>					
	Transfers	(51,584.6)	(45,681.4)	(913.6)	(46,595.0)
	<b>Expenditure Category Total:</b>	<b>(51,584.6)</b>	<b>(45,681.4)</b>	<b>(913.6)</b>	<b>(46,595.0)</b>
<b>Fund Source</b>					
<b>Non-Appropriated Funds</b>					
UH8903	Federal Grants Fund (Non-Appropriated)	888.6	906.4	18.1	924.5
UH8905	Designated Funds (Non-Appropriated)	(27,901.2)	(21,459.3)	(429.2)	(21,888.5)
UH8907	Restricted Funds (Non-Appropriated)	(24,516.5)	(25,006.9)	(500.1)	(25,507.0)
UH8910	Designated Funds - Tuition and Fees (Non-Appropriated)	(55.5)	(121.6)	(2.4)	(124.0)
	<b>Non-Appropriated Funds Total:</b>	<b>(51,584.6)</b>	<b>(45,681.4)</b>	<b>(913.6)</b>	<b>(46,595.0)</b>
	<b>Fund Source Total:</b>	<b>(51,584.6)</b>	<b>(45,681.4)</b>	<b>(913.6)</b>	<b>(46,595.0)</b>

## Program Expenditure Schedule

**Agency:** University of Arizona - Health Sciences Center

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** UHA-2-0 Organized Research

**Employee Retirement Coverage**

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	6.2	263.4	AA1000-A
Arizona State Retirement System	44.0	3,759.3	UH1402-A
Arizona State Retirement System	643.1	53,122.8	UH8903-N
Arizona State Retirement System	161.5	13,340.6	UH8905-N
Arizona State Retirement System	326.1	26,938.9	UH8907-N
Arizona State Retirement System	0.7	54.4	UH8910-N

**Sub Program:** UHA-2-1 Organized Research

**FTE**

FTE	1,158.2	1,175.4	8.8	1,184.2
<b>Expenditure Category Total:</b>	-	-	-	-

**Fund Source**

Appropriated Funds					
AA1000	General Fund (Appropriated)	-	-	9.3	9.3
UH1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	28.5	44.0	-	44.0
Appropriated Funds Total:		28.5	44.0	9.3	53.3
Non-Appropriated Funds					
UH8903	Federal Grants Fund (Non-Appropriated)	643.0	643.1	(0.3)	642.8
UH8905	Designated Funds (Non-Appropriated)	159.9	161.5	(0.1)	161.4
UH8907	Restricted Funds (Non-Appropriated)	326.1	326.1	(0.1)	326.0
UH8910	Designated Funds - Tuition and Fees (Non-Appropriated)	0.7	0.7	-	0.7
Non-Appropriated Funds Total:		1,129.7	1,131.4	(0.5)	1,130.9
Fund Source Total:		1,158.2	1,175.4	8.8	1,184.2

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-2-0 Organized Research</b>					
<b>Sub Program: UHA-2-1 Organized Research</b>					
<b>Personal Services</b>					
	Personal Services	95,326.4	97,216.0	2,398.8	99,614.8
	<b>Expenditure Category Total:</b>	<b>95,326.4</b>	<b>97,216.0</b>	<b>2,398.8</b>	<b>99,614.8</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	-	-	529.6	529.6
UH1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	3,571.9	3,759.3	-	3,759.3
	<b>Appropriated Funds Total:</b>	<b>3,571.9</b>	<b>3,759.3</b>	<b>529.6</b>	<b>4,288.9</b>
<b>Non-Appropriated Funds</b>					
UH8903	Federal Grants Fund (Non-Appropriated)	52,081.2	53,122.8	1,062.5	54,185.3
UH8905	Designated Funds (Non-Appropriated)	13,208.5	13,340.6	266.8	13,607.4
UH8907	Restricted Funds (Non-Appropriated)	26,410.7	26,938.9	538.8	27,477.7
UH8910	Designated Funds - Tuition and Fees (Non- Appropriated)	54.1	54.4	1.1	55.5
	<b>Non-Appropriated Funds Total:</b>	<b>91,754.5</b>	<b>93,456.7</b>	<b>1,869.2</b>	<b>95,325.9</b>
	<b>Fund Source Total:</b>	<b>95,326.4</b>	<b>97,216.0</b>	<b>2,398.8</b>	<b>99,614.8</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-2-0 Organized Research</b>					
<b>Sub Program: UHA-2-1 Organized Research</b>					
<b>Employee Related Expenditures</b>					
	Employee Related Expenses	30,145.8	30,834.8	690.2	31,525.0
	<b>Expenditure Category Total:</b>	<b>30,145.8</b>	<b>30,834.8</b>	<b>690.2</b>	<b>31,525.0</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	-	-	97.4	97.4
UH1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	1,045.4	1,193.8	-	1,193.8
	<b>Appropriated Funds Total:</b>	<b>1,045.4</b>	<b>1,193.8</b>	<b>97.4</b>	<b>1,291.2</b>
<b>Non-Appropriated Funds</b>					
UH8903	Federal Grants Fund (Non-Appropriated)	16,583.4	16,915.1	338.3	17,253.4
UH8905	Designated Funds (Non-Appropriated)	4,130.8	4,172.1	83.4	4,255.5
UH8907	Restricted Funds (Non-Appropriated)	8,373.4	8,540.9	170.8	8,711.7
UH8910	Designated Funds - Tuition and Fees (Non- Appropriated)	12.8	12.9	0.3	13.2
	<b>Non-Appropriated Funds Total:</b>	<b>29,100.4</b>	<b>29,641.0</b>	<b>592.8</b>	<b>30,233.8</b>
	<b>Fund Source Total:</b>	<b>30,145.8</b>	<b>30,834.8</b>	<b>690.2</b>	<b>31,525.0</b>

## Program Expenditure Schedule

**Agency:** University of Arizona - Health Sciences Center

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-2-0 Organized Research</b>					
<b>Sub Program: UHA-2-1 Organized Research</b>					
<b>Professional &amp; Outside Services</b>					
Professional and Outside Services		-	-	733.0	733.0
Other Professional & Outside Services		36,188.5	36,835.5	-	36,835.5
<b>Expenditure Category Total:</b>		<b>36,188.5</b>	<b>36,835.5</b>	<b>733.0</b>	<b>37,568.5</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
UH1402 U of A Main Campus - Collections - Appropriated Fund (Appropriated)		255.1	183.4	-	183.4
<b>Appropriated Funds Total:</b>		<b>255.1</b>	<b>183.4</b>	<b>-</b>	<b>183.4</b>
<b>Non-Appropriated Funds</b>					
UH8903 Federal Grants Fund (Non-Appropriated)		29,515.9	30,106.2	602.1	30,708.3
UH8905 Designated Funds (Non-Appropriated)		1,843.5	1,880.4	37.6	1,918.0
UH8907 Restricted Funds (Non-Appropriated)		4,545.1	4,636.0	92.7	4,728.7
UH8910 Designated Funds - Tuition and Fees (Non-Appropriated)		28.9	29.5	0.6	30.1
<b>Non-Appropriated Funds Total:</b>		<b>35,933.4</b>	<b>36,652.1</b>	<b>733.0</b>	<b>37,385.1</b>
<b>Fund Source Total:</b>		<b>36,188.5</b>	<b>36,835.5</b>	<b>733.0</b>	<b>37,568.5</b>
<b>Travel In-State</b>					
Travel In-State		277.7	282.5	5.6	288.1
<b>Expenditure Category Total:</b>		<b>277.7</b>	<b>282.5</b>	<b>5.6</b>	<b>288.1</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
UH1402 U of A Main Campus - Collections - Appropriated Fund (Appropriated)		1.1	0.3	-	0.3
<b>Appropriated Funds Total:</b>		<b>1.1</b>	<b>0.3</b>	<b>-</b>	<b>0.3</b>
<b>Non-Appropriated Funds</b>					
UH8903 Federal Grants Fund (Non-Appropriated)		137.7	140.5	2.8	143.3
UH8905 Designated Funds (Non-Appropriated)		50.1	51.1	1.0	52.1
UH8907 Restricted Funds (Non-Appropriated)		88.8	90.6	1.8	92.4
<b>Non-Appropriated Funds Total:</b>		<b>276.6</b>	<b>282.2</b>	<b>5.6</b>	<b>287.8</b>
<b>Fund Source Total:</b>		<b>277.7</b>	<b>282.5</b>	<b>5.6</b>	<b>288.1</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-2-0 Organized Research</b>					
<b>Sub Program: UHA-2-1 Organized Research</b>					
<b>Travel Out-Of-State</b>					
	Travel Out of State	1,899.1	1,931.6	38.7	1,970.3
	<b>Expenditure Category Total:</b>	<b>1,899.1</b>	<b>1,931.6</b>	<b>38.7</b>	<b>1,970.3</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
UH1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	5.4	-	-	-
	<b>Appropriated Funds Total:</b>	<b>5.4</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Appropriated Funds</b>					
UH8903	Federal Grants Fund (Non-Appropriated)	805.0	821.1	16.4	837.5
UH8905	Designated Funds (Non-Appropriated)	581.1	592.7	11.9	604.6
UH8907	Restricted Funds (Non-Appropriated)	497.8	507.8	10.2	518.0
UH8910	Designated Funds - Tuition and Fees (Non-Appropriated)	9.8	10.0	0.2	10.2
	<b>Non-Appropriated Funds Total:</b>	<b>1,893.7</b>	<b>1,931.6</b>	<b>38.7</b>	<b>1,970.3</b>
	<b>Fund Source Total:</b>	<b>1,899.1</b>	<b>1,931.6</b>	<b>38.7</b>	<b>1,970.3</b>

## Program Expenditure Schedule

**Agency:** University of Arizona - Health Sciences Center

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-2-0 Organized Research</b>					
<b>Sub Program: UHA-2-1 Organized Research</b>					
<b>Other Operating Expenditures</b>					
Other Operating Expenses		-	-	2,058.5	2,058.5
Other Miscellaneous Operating		93,188.3	94,949.0	-	94,949.0
<b>Expenditure Category Total:</b>		<b>93,188.3</b>	<b>94,949.0</b>	<b>2,058.5</b>	<b>97,007.5</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000 General Fund (Appropriated)		-	-	164.5	164.5
UH1402 U of A Main Campus - Collections - Appropriated Fund (Appropriated)		342.4	246.2	-	246.2
<b>Appropriated Funds Total:</b>		<b>342.4</b>	<b>246.2</b>	<b>164.5</b>	<b>410.7</b>
<b>Non-Appropriated Funds</b>					
UH8900 Indirect Cost Recovery Fund (Non-Appropriated)		5,329.7	5,436.3	108.7	5,545.0
UH8902 Federal Indirect Cost Recovery Fund (Non-Appropriated)		47,860.0	48,817.2	976.3	49,793.5
UH8903 Federal Grants Fund (Non-Appropriated)		19,921.6	20,320.0	406.4	20,726.4
UH8905 Designated Funds (Non-Appropriated)		7,564.2	7,715.5	154.3	7,869.8
UH8907 Restricted Funds (Non-Appropriated)		12,137.4	12,380.1	247.6	12,627.7
UH8910 Designated Funds - Tuition and Fees (Non-Appropriated)		33.0	33.7	0.7	34.4
<b>Non-Appropriated Funds Total:</b>		<b>92,845.9</b>	<b>94,702.8</b>	<b>1,894.0</b>	<b>96,596.8</b>
<b>Fund Source Total:</b>		<b>93,188.3</b>	<b>94,949.0</b>	<b>2,058.5</b>	<b>97,007.5</b>
<b>Capital Outlay</b>					
Capital Outlay		305.6	311.8	6.3	318.1
<b>Expenditure Category Total:</b>		<b>305.6</b>	<b>311.8</b>	<b>6.3</b>	<b>318.1</b>
<b>Fund Source</b>					
<b>Non-Appropriated Funds</b>					
UH8903 Federal Grants Fund (Non-Appropriated)		7.9	8.1	0.2	8.3
UH8907 Restricted Funds (Non-Appropriated)		297.7	303.7	6.1	309.8
<b>Non-Appropriated Funds Total:</b>		<b>305.6</b>	<b>311.8</b>	<b>6.3</b>	<b>318.1</b>
<b>Fund Source Total:</b>		<b>305.6</b>	<b>311.8</b>	<b>6.3</b>	<b>318.1</b>

## Program Expenditure Schedule

**Agency:** University of Arizona - Health Sciences Center

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** UHA-2-0 Organized Research

**Sub Program:** UHA-2-1 Organized Research

**Capital Equipment**

Capital Equipment	-	-	100.1	100.1
Other Equipment - Capital Purchase	4,908.4	5,006.6	-	5,006.6
<b>Expenditure Category Total:</b>	<b>4,908.4</b>	<b>5,006.6</b>	<b>100.1</b>	<b>5,106.7</b>

**Fund Source**

**Non-Appropriated Funds**

UH8903 Federal Grants Fund (Non-Appropriated)	2,150.9	2,193.9	43.9	2,237.8
UH8905 Designated Funds (Non-Appropriated)	1,071.0	1,092.4	21.8	1,114.2
UH8907 Restricted Funds (Non-Appropriated)	1,672.8	1,706.3	34.1	1,740.4
UH8910 Designated Funds - Tuition and Fees (Non-Appropriated)	13.7	14.0	0.3	14.3
<b>Non-Appropriated Funds Total:</b>	<b>4,908.4</b>	<b>5,006.6</b>	<b>100.1</b>	<b>5,106.7</b>
<b>Fund Source Total:</b>	<b>4,908.4</b>	<b>5,006.6</b>	<b>100.1</b>	<b>5,106.7</b>

**Transfers-Out**

Transfers	(51,584.6)	(45,681.4)	(913.6)	(46,595.0)
<b>Expenditure Category Total:</b>	<b>(51,584.6)</b>	<b>(45,681.4)</b>	<b>(913.6)</b>	<b>(46,595.0)</b>

**Fund Source**

**Non-Appropriated Funds**

UH8903 Federal Grants Fund (Non-Appropriated)	888.6	906.4	18.1	924.5
UH8905 Designated Funds (Non-Appropriated)	(27,901.2)	(21,459.3)	(429.2)	(21,888.5)
UH8907 Restricted Funds (Non-Appropriated)	(24,516.5)	(25,006.9)	(500.1)	(25,507.0)
UH8910 Designated Funds - Tuition and Fees (Non-Appropriated)	(55.5)	(121.6)	(2.4)	(124.0)
<b>Non-Appropriated Funds Total:</b>	<b>(51,584.6)</b>	<b>(45,681.4)</b>	<b>(913.6)</b>	<b>(46,595.0)</b>
<b>Fund Source Total:</b>	<b>(51,584.6)</b>	<b>(45,681.4)</b>	<b>(913.6)</b>	<b>(46,595.0)</b>

**Employee Retirement Coverage**

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	44.0	44.0	UH1402-A
Arizona State Retirement System	643.1	643.1	UH8903-N

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-2-0 Organized Research</b>				
<b>Sub Program: UHA-2-1 Organized Research</b>				
Arizona State Retirement System	161.5	161.5	UH8905-N	
Arizona State Retirement System	326.1	326.1	UH8907-N	
Arizona State Retirement System	0.7	0.7	UH8910-N	

<b>Sub Program: UHA-2-2 SLI Liver Research Institute</b>
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<b>FTE</b>				
FTE	6.5	6.2	-	6.2
<b>Expenditure Category Total:</b>	-	-	-	-

<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	6.5	6.2	-	6.2
<b>Appropriated Funds Total:</b>	6.5	6.2	-	6.2
<b>Fund Source Total:</b>	6.5	6.2	-	6.2

<b>Personal Services</b>				
Personal Services	213.8	263.4	-	263.4
<b>Expenditure Category Total:</b>	213.8	263.4	-	263.4

<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	213.8	263.4	-	263.4
<b>Appropriated Funds Total:</b>	213.8	263.4	-	263.4
<b>Fund Source Total:</b>	213.8	263.4	-	263.4

<b>Employee Related Expenditures</b>				
Employee Related Expenses	66.7	82.1	-	82.1
<b>Expenditure Category Total:</b>	66.7	82.1	-	82.1

<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	66.7	82.1	-	82.1
<b>Appropriated Funds Total:</b>	66.7	82.1	-	82.1
<b>Fund Source Total:</b>	66.7	82.1	-	82.1

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-2-0 Organized Research</b>				
<b>Sub Program: UHA-2-2 SLI Liver Research Institute</b>				
<b>Professional &amp; Outside Services</b>				
Other Professional & Outside Services	59.1	-	-	-
<b>Expenditure Category Total:</b>	<b>59.1</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	59.1	-	-	-
<b>Appropriated Funds Total:</b>	<b>59.1</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Source Total:</b>	<b>59.1</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Travel In-State</b>				
Travel In-State	0.5	0.5	-	0.5
<b>Expenditure Category Total:</b>	<b>0.5</b>	<b>0.5</b>	<b>-</b>	<b>0.5</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	0.5	0.5	-	0.5
<b>Appropriated Funds Total:</b>	<b>0.5</b>	<b>0.5</b>	<b>-</b>	<b>0.5</b>
<b>Fund Source Total:</b>	<b>0.5</b>	<b>0.5</b>	<b>-</b>	<b>0.5</b>
<b>Other Operating Expenditures</b>				
Other Miscellaneous Operating	14.0	94.1	-	94.1
<b>Expenditure Category Total:</b>	<b>14.0</b>	<b>94.1</b>	<b>-</b>	<b>94.1</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	14.0	94.1	-	94.1
<b>Appropriated Funds Total:</b>	<b>14.0</b>	<b>94.1</b>	<b>-</b>	<b>94.1</b>
<b>Fund Source Total:</b>	<b>14.0</b>	<b>94.1</b>	<b>-</b>	<b>94.1</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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<b>Program:</b> <b>UHA-2-0   Organized Research</b>
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<b>Sub Program:</b> UHA-2-2 <b>SLI Liver Research Institute</b>
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<b>Capital Equipment</b>
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Other Equipment - Capital Purchase	16.9	-	-	-
<b>Expenditure Category Total:</b>	<b>16.9</b>	-	-	-

<b>Fund Source</b>
--------------------

**Appropriated Funds**

AA1000   General Fund (Appropriated)	16.9	-	-	-
<b>Appropriated Funds Total:</b>	<b>16.9</b>	-	-	-
<b>Fund Source Total:</b>	<b>16.9</b>	-	-	-

<b>Employee Retirement Coverage</b>
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	FTE	Personal Services	Fund#
Retirement System			
Arizona State Retirement System	6.2	6.2	AA1000-A

<b>Sub Program:</b> UHA-2-3 <b>SLI Falls Prevention Study</b>
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<b>FTE</b>
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FTE	9.7	-	-	-
<b>Expenditure Category Total:</b>	-	-	-	-

<b>Fund Source</b>
--------------------

**Appropriated Funds**

AA1000   General Fund (Appropriated)	9.7	-	-	-
<b>Appropriated Funds Total:</b>	<b>9.7</b>	-	-	-
<b>Fund Source Total:</b>	<b>9.7</b>	-	-	-

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-2-0 Organized Research</b>					
<b>Sub Program: UHA-2-3 SLI Falls Prevention Study</b>					
<b>Personal Services</b>					
Personal Services		55.5	-	-	-
<b>Expenditure Category Total:</b>		<b>55.5</b>	-	-	-
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000 General Fund (Appropriated)		55.5	-	-	-
<b>Appropriated Funds Total:</b>		<b>55.5</b>	-	-	-
<b>Fund Source Total:</b>		<b>55.5</b>	-	-	-
<b>Employee Related Expenditures</b>					
Employee Related Expenses		15.2	-	-	-
<b>Expenditure Category Total:</b>		<b>15.2</b>	-	-	-
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000 General Fund (Appropriated)		15.2	-	-	-
<b>Appropriated Funds Total:</b>		<b>15.2</b>	-	-	-
<b>Fund Source Total:</b>		<b>15.2</b>	-	-	-
<b>Travel In-State</b>					
Travel In-State		0.9	-	-	-
<b>Expenditure Category Total:</b>		<b>0.9</b>	-	-	-
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000 General Fund (Appropriated)		0.9	-	-	-
<b>Appropriated Funds Total:</b>		<b>0.9</b>	-	-	-
<b>Fund Source Total:</b>		<b>0.9</b>	-	-	-

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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<b>Program:</b>	<b>UHA-2-0    Organized Research</b>
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<b>Sub Program:</b>	<b>UHA-2-3    SLI Falls Prevention Study</b>
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<b>Other Operating Expenditures</b>
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Other Miscellaneous Operating	7.8	-	-	-
<b>Expenditure Category Total:</b>	7.8	-	-	-

<b>Fund Source</b>
--------------------

<b>Appropriated Funds</b>				
AA1000    General Fund (Appropriated)	7.8	-	-	-
<b>Appropriated Funds Total:</b>	7.8	-	-	-
<b>Fund Source Total:</b>	7.8	-	-	-

<b>Employee Retirement Coverage</b>
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Retirement System	FTE	Personal Services	Fund#
	-	-	

## Program Expenditure Schedule

**Agency:** University of Arizona - Health Sciences Center

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-3-0 Public Service</b>					
<b>FTE</b>					
FTE		191.0	191.7	0.1	191.8
<b>Expenditure Category Total:</b>		-	-	-	-
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	16.0	15.7	0.2	15.9
UH1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	4.1	5.0	-	5.0
<b>Appropriated Funds Total:</b>		<b>20.1</b>	<b>20.7</b>	<b>0.2</b>	<b>20.9</b>
<b>Non-Appropriated Funds</b>					
UH8903	Federal Grants Fund (Non-Appropriated)	94.8	94.9	(0.1)	94.8
UH8905	Designated Funds (Non-Appropriated)	4.1	4.1	-	4.1
UH8907	Restricted Funds (Non-Appropriated)	72.0	72.0	-	72.0
<b>Non-Appropriated Funds Total:</b>		<b>170.9</b>	<b>171.0</b>	<b>(0.1)</b>	<b>170.9</b>
<b>Fund Source Total:</b>		<b>191.0</b>	<b>191.7</b>	<b>0.1</b>	<b>191.8</b>
<b>Personal Services</b>					
Personal Services		15,036.0	15,543.3	288.7	15,832.0
<b>Expenditure Category Total:</b>		<b>15,036.0</b>	<b>15,543.3</b>	<b>288.7</b>	<b>15,832.0</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	774.3	1,044.3	6.2	1,050.5
UH1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	409.6	373.1	-	373.1
<b>Appropriated Funds Total:</b>		<b>1,183.9</b>	<b>1,417.4</b>	<b>6.2</b>	<b>1,423.6</b>
<b>Non-Appropriated Funds</b>					
UH8903	Federal Grants Fund (Non-Appropriated)	7,682.6	7,836.3	156.7	7,993.0
UH8905	Designated Funds (Non-Appropriated)	335.0	338.4	6.8	345.2
UH8907	Restricted Funds (Non-Appropriated)	5,834.5	5,951.2	119.0	6,070.2
<b>Non-Appropriated Funds Total:</b>		<b>13,852.1</b>	<b>14,125.9</b>	<b>282.5</b>	<b>14,408.4</b>
<b>Fund Source Total:</b>		<b>15,036.0</b>	<b>15,543.3</b>	<b>288.7</b>	<b>15,832.0</b>
<b>Employee Related Expenditures</b>					
Employee Related Expenses		4,738.6	4,907.2	89.6	4,996.8

## Program Expenditure Schedule

**Agency:** University of Arizona - Health Sciences Center

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-3-0 Public Service</b>					
<b>Expenditure Category Total:</b>		<b>4,738.6</b>	<b>4,907.2</b>	<b>89.6</b>	<b>4,996.8</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	247.8	338.7	0.7	339.4
UH1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	127.6	119.1	-	119.1
<b>Appropriated Funds Total:</b>		<b>375.4</b>	<b>457.8</b>	<b>0.7</b>	<b>458.5</b>
<b>Non-Appropriated Funds</b>					
UH8903	Federal Grants Fund (Non-Appropriated)	2,470.8	2,520.2	50.4	2,570.6
UH8905	Designated Funds (Non-Appropriated)	101.1	102.1	2.0	104.1
UH8907	Restricted Funds (Non-Appropriated)	1,791.3	1,827.1	36.5	1,863.6
<b>Non-Appropriated Funds Total:</b>		<b>4,363.2</b>	<b>4,449.4</b>	<b>88.9</b>	<b>4,538.3</b>
<b>Fund Source Total:</b>		<b>4,738.6</b>	<b>4,907.2</b>	<b>89.6</b>	<b>4,996.8</b>
<b>Professional &amp; Outside Services</b>					
	Professional and Outside Services	-	-	391.4	391.4
	Other Professional & Outside Services	19,290.5	19,574.5	-	19,574.5
<b>Expenditure Category Total:</b>		<b>19,290.5</b>	<b>19,574.5</b>	<b>391.4</b>	<b>19,965.9</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	99.4	-	-	-
UH1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	3.0	2.7	-	2.7
<b>Appropriated Funds Total:</b>		<b>102.4</b>	<b>2.7</b>	<b>-</b>	<b>2.7</b>
<b>Non-Appropriated Funds</b>					
UH8903	Federal Grants Fund (Non-Appropriated)	6,830.6	6,967.2	139.3	7,106.5
UH8905	Designated Funds (Non-Appropriated)	75.6	77.1	1.5	78.6
UH8907	Restricted Funds (Non-Appropriated)	12,281.9	12,527.5	250.6	12,778.1
<b>Non-Appropriated Funds Total:</b>		<b>19,188.1</b>	<b>19,571.8</b>	<b>391.4</b>	<b>19,963.2</b>
<b>Fund Source Total:</b>		<b>19,290.5</b>	<b>19,574.5</b>	<b>391.4</b>	<b>19,965.9</b>
<b>Travel In-State</b>					
	Travel In-State	156.0	173.4	2.8	176.2
<b>Expenditure Category Total:</b>		<b>156.0</b>	<b>173.4</b>	<b>2.8</b>	<b>176.2</b>

## Program Expenditure Schedule

**Agency:** University of Arizona - Health Sciences Center

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-3-0 Public Service</b>					
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	9.8	35.2	-	35.2
UH1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	10.8	-	-	-
<b>Appropriated Funds Total:</b>		<b>20.6</b>	<b>35.2</b>	<b>-</b>	<b>35.2</b>
<b>Non-Appropriated Funds</b>					
UH8903	Federal Grants Fund (Non-Appropriated)	68.7	70.1	1.4	71.5
UH8905	Designated Funds (Non-Appropriated)	3.0	3.1	0.1	3.2
UH8907	Restricted Funds (Non-Appropriated)	63.7	65.0	1.3	66.3
<b>Non-Appropriated Funds Total:</b>		<b>135.4</b>	<b>138.2</b>	<b>2.8</b>	<b>141.0</b>
<b>Fund Source Total:</b>		<b>156.0</b>	<b>173.4</b>	<b>2.8</b>	<b>176.2</b>
<b>Travel Out-Of-State</b>					
Travel Out of State		172.1	173.6	3.4	177.0
<b>Expenditure Category Total:</b>		<b>172.1</b>	<b>173.6</b>	<b>3.4</b>	<b>177.0</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	4.7	5.0	-	5.0
UH1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	2.1	-	-	-
<b>Appropriated Funds Total:</b>		<b>6.8</b>	<b>5.0</b>	<b>-</b>	<b>5.0</b>
<b>Non-Appropriated Funds</b>					
UH8903	Federal Grants Fund (Non-Appropriated)	77.1	78.6	1.6	80.2
UH8905	Designated Funds (Non-Appropriated)	33.0	33.7	0.7	34.4
UH8907	Restricted Funds (Non-Appropriated)	55.2	56.3	1.1	57.4
<b>Non-Appropriated Funds Total:</b>		<b>165.3</b>	<b>168.6</b>	<b>3.4</b>	<b>172.0</b>
<b>Fund Source Total:</b>		<b>172.1</b>	<b>173.6</b>	<b>3.4</b>	<b>177.0</b>
<b>Other Operating Expenditures</b>					
Other Operating Expenses		-	-	126.5	126.5
Other Miscellaneous Operating		6,307.6	6,857.9	-	6,857.9
<b>Expenditure Category Total:</b>		<b>6,307.6</b>	<b>6,857.9</b>	<b>126.5</b>	<b>6,984.4</b>
<b>Fund Source</b>					

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-3-0 Public Service</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	162.9	599.2	2.5	601.7
UH1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	69.3	61.8	-	61.8
<b>Appropriated Funds Total:</b>		<b>232.2</b>	<b>661.0</b>	<b>2.5</b>	<b>663.5</b>
<b>Non-Appropriated Funds</b>					
UH8900	Indirect Cost Recovery Fund (Non-Appropriated)	516.2	526.5	10.5	537.0
UH8902	Federal Indirect Cost Recovery Fund (Non-Appropriated)	2,699.9	2,753.9	55.1	2,809.0
UH8903	Federal Grants Fund (Non-Appropriated)	1,233.2	1,257.9	25.2	1,283.1
UH8905	Designated Funds (Non-Appropriated)	469.0	478.4	9.6	488.0
UH8907	Restricted Funds (Non-Appropriated)	1,157.1	1,180.2	23.6	1,203.8
<b>Non-Appropriated Funds Total:</b>		<b>6,075.4</b>	<b>6,196.9</b>	<b>124.0</b>	<b>6,320.9</b>
<b>Fund Source Total:</b>		<b>6,307.6</b>	<b>6,857.9</b>	<b>126.5</b>	<b>6,984.4</b>

### Capital Equipment

Capital Equipment	-	-	5.3	5.3
Other Equipment - Capital Purchase	316.5	266.3	-	266.3
<b>Expenditure Category Total:</b>	<b>316.5</b>	<b>266.3</b>	<b>5.3</b>	<b>271.6</b>

### Fund Source

<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	55.4	-	-	-
<b>Appropriated Funds Total:</b>		<b>55.4</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Appropriated Funds</b>					
UH8907	Restricted Funds (Non-Appropriated)	261.1	266.3	5.3	271.6
<b>Non-Appropriated Funds Total:</b>		<b>261.1</b>	<b>266.3</b>	<b>5.3</b>	<b>271.6</b>
<b>Fund Source Total:</b>		<b>316.5</b>	<b>266.3</b>	<b>5.3</b>	<b>271.6</b>

### Transfers-Out

Transfers	10,020.8	62,875.6	95,467.1	158,342.7
<b>Expenditure Category Total:</b>	<b>10,020.8</b>	<b>62,875.6</b>	<b>95,467.1</b>	<b>158,342.7</b>

### Fund Source

<b>Non-Appropriated Funds</b>					
UH8903	Federal Grants Fund (Non-Appropriated)	8,071.1	60,885.5	95,428.7	156,314.2

## Program Expenditure Schedule

**Agency:** University of Arizona - Health Sciences Center

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-3-0 Public Service</b>					
UH8904	Endowment and Life Income Fund (Non-Appropriated)	69.4	72.2	-	72.2
UH8905	Designated Funds (Non-Appropriated)	209.8	214.0	4.3	218.3
UH8907	Restricted Funds (Non-Appropriated)	1,670.5	1,703.9	34.1	1,738.0
<b>Non-Appropriated Funds Total:</b>		<b>10,020.8</b>	<b>62,875.6</b>	<b>95,467.1</b>	<b>158,342.7</b>
<b>Fund Source Total:</b>		<b>10,020.8</b>	<b>62,875.6</b>	<b>95,467.1</b>	<b>158,342.7</b>

### Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	15.7	1,044.3	AA1000-A
Arizona State Retirement System	5.0	373.1	UH1402-A
Arizona State Retirement System	94.9	7,836.3	UH8903-N
Arizona State Retirement System	4.1	338.4	UH8905-N
Arizona State Retirement System	72.0	5,951.2	UH8907-N

### Sub Program: UHA-3-1 Public Service

#### FTE

FTE	175.0	176.0	0.1	176.1
<b>Expenditure Category Total:</b>	-	-	-	-

#### Fund Source

##### Appropriated Funds

AA1000	General Fund (Appropriated)	-	-	0.2	0.2
UH1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	4.1	5.0	-	5.0
<b>Appropriated Funds Total:</b>		<b>4.1</b>	<b>5.0</b>	<b>0.2</b>	<b>5.2</b>

##### Non-Appropriated Funds

UH8903	Federal Grants Fund (Non-Appropriated)	94.8	94.9	(0.1)	94.8
UH8905	Designated Funds (Non-Appropriated)	4.1	4.1	-	4.1
UH8907	Restricted Funds (Non-Appropriated)	72.0	72.0	-	72.0
<b>Non-Appropriated Funds Total:</b>		<b>170.9</b>	<b>171.0</b>	<b>(0.1)</b>	<b>170.9</b>
<b>Fund Source Total:</b>		<b>175.0</b>	<b>176.0</b>	<b>0.1</b>	<b>176.1</b>

## Program Expenditure Schedule

**Agency:** University of Arizona - Health Sciences Center

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-3-0 Public Service</b>					
<b>Sub Program: UHA-3-1 Public Service</b>					
<b>Personal Services</b>					
Personal Services		14,261.7	14,499.0	288.7	14,787.7
<b>Expenditure Category Total:</b>		<b>14,261.7</b>	<b>14,499.0</b>	<b>288.7</b>	<b>14,787.7</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	-	-	6.2	6.2
UH1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	409.6	373.1	-	373.1
<b>Appropriated Funds Total:</b>		<b>409.6</b>	<b>373.1</b>	<b>6.2</b>	<b>379.3</b>
<b>Non-Appropriated Funds</b>					
UH8903	Federal Grants Fund (Non-Appropriated)	7,682.6	7,836.3	156.7	7,993.0
UH8905	Designated Funds (Non-Appropriated)	335.0	338.4	6.8	345.2
UH8907	Restricted Funds (Non-Appropriated)	5,834.5	5,951.2	119.0	6,070.2
<b>Non-Appropriated Funds Total:</b>		<b>13,852.1</b>	<b>14,125.9</b>	<b>282.5</b>	<b>14,408.4</b>
<b>Fund Source Total:</b>		<b>14,261.7</b>	<b>14,499.0</b>	<b>288.7</b>	<b>14,787.7</b>
<b>Employee Related Expenditures</b>					
Employee Related Expenses		4,490.8	4,568.5	89.6	4,658.1
<b>Expenditure Category Total:</b>		<b>4,490.8</b>	<b>4,568.5</b>	<b>89.6</b>	<b>4,658.1</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	-	-	0.7	0.7
UH1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	127.6	119.1	-	119.1
<b>Appropriated Funds Total:</b>		<b>127.6</b>	<b>119.1</b>	<b>0.7</b>	<b>119.8</b>
<b>Non-Appropriated Funds</b>					
UH8903	Federal Grants Fund (Non-Appropriated)	2,470.8	2,520.2	50.4	2,570.6
UH8905	Designated Funds (Non-Appropriated)	101.1	102.1	2.0	104.1
UH8907	Restricted Funds (Non-Appropriated)	1,791.3	1,827.1	36.5	1,863.6
<b>Non-Appropriated Funds Total:</b>		<b>4,363.2</b>	<b>4,449.4</b>	<b>88.9</b>	<b>4,538.3</b>
<b>Fund Source Total:</b>		<b>4,490.8</b>	<b>4,568.5</b>	<b>89.6</b>	<b>4,658.1</b>

## Program Expenditure Schedule

**Agency:** University of Arizona - Health Sciences Center

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-3-0 Public Service</b>					
<b>Sub Program: UHA-3-1 Public Service</b>					
<b>Professional &amp; Outside Services</b>					
	Professional and Outside Services	-	-	391.4	391.4
	Other Professional & Outside Services	19,191.1	19,574.5	-	19,574.5
	<b>Expenditure Category Total:</b>	<b>19,191.1</b>	<b>19,574.5</b>	<b>391.4</b>	<b>19,965.9</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
UH1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	3.0	2.7	-	2.7
	<b>Appropriated Funds Total:</b>	<b>3.0</b>	<b>2.7</b>	<b>-</b>	<b>2.7</b>
<b>Non-Appropriated Funds</b>					
UH8903	Federal Grants Fund (Non-Appropriated)	6,830.6	6,967.2	139.3	7,106.5
UH8905	Designated Funds (Non-Appropriated)	75.6	77.1	1.5	78.6
UH8907	Restricted Funds (Non-Appropriated)	12,281.9	12,527.5	250.6	12,778.1
	<b>Non-Appropriated Funds Total:</b>	<b>19,188.1</b>	<b>19,571.8</b>	<b>391.4</b>	<b>19,963.2</b>
	<b>Fund Source Total:</b>	<b>19,191.1</b>	<b>19,574.5</b>	<b>391.4</b>	<b>19,965.9</b>
<b>Travel In-State</b>					
	Travel In-State	146.2	138.2	2.8	141.0
	<b>Expenditure Category Total:</b>	<b>146.2</b>	<b>138.2</b>	<b>2.8</b>	<b>141.0</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
UH1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	10.8	-	-	-
	<b>Appropriated Funds Total:</b>	<b>10.8</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Appropriated Funds</b>					
UH8903	Federal Grants Fund (Non-Appropriated)	68.7	70.1	1.4	71.5
UH8905	Designated Funds (Non-Appropriated)	3.0	3.1	0.1	3.2
UH8907	Restricted Funds (Non-Appropriated)	63.7	65.0	1.3	66.3
	<b>Non-Appropriated Funds Total:</b>	<b>135.4</b>	<b>138.2</b>	<b>2.8</b>	<b>141.0</b>
	<b>Fund Source Total:</b>	<b>146.2</b>	<b>138.2</b>	<b>2.8</b>	<b>141.0</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b>	<b>UHA-3-0 Public Service</b>				
<b>Sub Program:</b>	<b>UHA-3-1 Public Service</b>				
<b>Travel Out-Of-State</b>					
	Travel Out of State	167.4	168.6	3.4	172.0
	<b>Expenditure Category Total:</b>	<b>167.4</b>	<b>168.6</b>	<b>3.4</b>	<b>172.0</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
UH1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	2.1	-	-	-
	<b>Appropriated Funds Total:</b>	<b>2.1</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Appropriated Funds</b>					
UH8903	Federal Grants Fund (Non-Appropriated)	77.1	78.6	1.6	80.2
UH8905	Designated Funds (Non-Appropriated)	33.0	33.7	0.7	34.4
UH8907	Restricted Funds (Non-Appropriated)	55.2	56.3	1.1	57.4
	<b>Non-Appropriated Funds Total:</b>	<b>165.3</b>	<b>168.6</b>	<b>3.4</b>	<b>172.0</b>
	<b>Fund Source Total:</b>	<b>167.4</b>	<b>168.6</b>	<b>3.4</b>	<b>172.0</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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<b>Program: UHA-3-0 Public Service</b>
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<b>Sub Program: UHA-3-1 Public Service</b>
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<b>Other Operating Expenditures</b>
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Other Operating Expenses	-	-	126.5	126.5
Other Miscellaneous Operating	6,144.7	6,258.7	-	6,258.7
<b>Expenditure Category Total:</b>	<b>6,144.7</b>	<b>6,258.7</b>	<b>126.5</b>	<b>6,385.2</b>

<b>Fund Source</b>
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**Appropriated Funds**

AA1000 General Fund (Appropriated)	-	-	2.5	2.5
UH1402 U of A Main Campus - Collections - Appropriated Fund (Appropriated)	69.3	61.8	-	61.8
<b>Appropriated Funds Total:</b>	<b>69.3</b>	<b>61.8</b>	<b>2.5</b>	<b>64.3</b>

**Non-Appropriated Funds**

UH8900 Indirect Cost Recovery Fund (Non- Appropriated)	516.2	526.5	10.5	537.0
UH8902 Federal Indirect Cost Recovery Fund (Non- Appropriated)	2,699.9	2,753.9	55.1	2,809.0
UH8903 Federal Grants Fund (Non-Appropriated)	1,233.2	1,257.9	25.2	1,283.1
UH8905 Designated Funds (Non-Appropriated)	469.0	478.4	9.6	488.0
UH8907 Restricted Funds (Non-Appropriated)	1,157.1	1,180.2	23.6	1,203.8
<b>Non-Appropriated Funds Total:</b>	<b>6,075.4</b>	<b>6,196.9</b>	<b>124.0</b>	<b>6,320.9</b>
<b>Fund Source Total:</b>	<b>6,144.7</b>	<b>6,258.7</b>	<b>126.5</b>	<b>6,385.2</b>

<b>Capital Equipment</b>
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Capital Equipment	-	-	5.3	5.3
Other Equipment - Capital Purchase	261.1	266.3	-	266.3
<b>Expenditure Category Total:</b>	<b>261.1</b>	<b>266.3</b>	<b>5.3</b>	<b>271.6</b>

<b>Fund Source</b>
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**Non-Appropriated Funds**

UH8907 Restricted Funds (Non-Appropriated)	261.1	266.3	5.3	271.6
<b>Non-Appropriated Funds Total:</b>	<b>261.1</b>	<b>266.3</b>	<b>5.3</b>	<b>271.6</b>
<b>Fund Source Total:</b>	<b>261.1</b>	<b>266.3</b>	<b>5.3</b>	<b>271.6</b>

## Program Expenditure Schedule

**Agency:** University of Arizona - Health Sciences Center

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UHA-3-0 Public Service				
<b>Sub Program:</b> UHA-3-1 Public Service				
<b>Transfers-Out</b>				
Transfers	10,020.8	62,875.6	95,467.1	158,342.7
<b>Expenditure Category Total:</b>	<b>10,020.8</b>	<b>62,875.6</b>	<b>95,467.1</b>	<b>158,342.7</b>

<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
UH8903 Federal Grants Fund (Non-Appropriated)	8,071.1	60,885.5	95,428.7	156,314.2
UH8904 Endowment and Life Income Fund (Non-Appropriated)	69.4	72.2	-	72.2
UH8905 Designated Funds (Non-Appropriated)	209.8	214.0	4.3	218.3
UH8907 Restricted Funds (Non-Appropriated)	1,670.5	1,703.9	34.1	1,738.0
<b>Non-Appropriated Funds Total:</b>	<b>10,020.8</b>	<b>62,875.6</b>	<b>95,467.1</b>	<b>158,342.7</b>
<b>Fund Source Total:</b>	<b>10,020.8</b>	<b>62,875.6</b>	<b>95,467.1</b>	<b>158,342.7</b>

<b>Employee Retirement Coverage</b>				
<b>Retirement System</b>	<b>FTE</b>	<b>Personal Services</b>	<b>Fund#</b>	
Arizona State Retirement System	5.0	5.0	UH1402-A	
Arizona State Retirement System	94.9	94.9	UH8903-N	
Arizona State Retirement System	4.1	4.1	UH8905-N	
Arizona State Retirement System	72.0	72.0	UH8907-N	

**Sub Program:** UHA-3-2 SLI Telemedicine Network

<b>FTE</b>				
FTE	10.8	11.5	-	11.5
<b>Expenditure Category Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	10.8	11.5	-	11.5
<b>Appropriated Funds Total:</b>	<b>10.8</b>	<b>11.5</b>	<b>-</b>	<b>11.5</b>
<b>Fund Source Total:</b>	<b>10.8</b>	<b>11.5</b>	<b>-</b>	<b>11.5</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-3-0 Public Service</b>				
<b>Sub Program: UHA-3-2 SLI Telemedicine Network</b>				
<b>Personal Services</b>				
Personal Services	692.1	866.6	-	866.6
<b>Expenditure Category Total:</b>	<b>692.1</b>	<b>866.6</b>	<b>-</b>	<b>866.6</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	692.1	866.6	-	866.6
<b>Appropriated Funds Total:</b>	<b>692.1</b>	<b>866.6</b>	<b>-</b>	<b>866.6</b>
<b>Fund Source Total:</b>	<b>692.1</b>	<b>866.6</b>	<b>-</b>	<b>866.6</b>
<b>Employee Related Expenditures</b>				
Employee Related Expenses	221.5	281.0	-	281.0
<b>Expenditure Category Total:</b>	<b>221.5</b>	<b>281.0</b>	<b>-</b>	<b>281.0</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	221.5	281.0	-	281.0
<b>Appropriated Funds Total:</b>	<b>221.5</b>	<b>281.0</b>	<b>-</b>	<b>281.0</b>
<b>Fund Source Total:</b>	<b>221.5</b>	<b>281.0</b>	<b>-</b>	<b>281.0</b>
<b>Professional &amp; Outside Services</b>				
Other Professional & Outside Services	26.5	-	-	-
<b>Expenditure Category Total:</b>	<b>26.5</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	26.5	-	-	-
<b>Appropriated Funds Total:</b>	<b>26.5</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Source Total:</b>	<b>26.5</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Program Expenditure Schedule

**Agency:** University of Arizona - Health Sciences Center

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-3-0 Public Service</b>					
<b>Sub Program: UHA-3-2 SLI Telemedicine Network</b>					
<b>Travel In-State</b>					
Travel In-State		9.7	33.4	-	33.4
<b>Expenditure Category Total:</b>		<b>9.7</b>	<b>33.4</b>	<b>-</b>	<b>33.4</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000 General Fund (Appropriated)		9.7	33.4	-	33.4
<b>Appropriated Funds Total:</b>		<b>9.7</b>	<b>33.4</b>	<b>-</b>	<b>33.4</b>
<b>Fund Source Total:</b>		<b>9.7</b>	<b>33.4</b>	<b>-</b>	<b>33.4</b>
<b>Travel Out-Of-State</b>					
Travel Out of State		4.7	5.0	-	5.0
<b>Expenditure Category Total:</b>		<b>4.7</b>	<b>5.0</b>	<b>-</b>	<b>5.0</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000 General Fund (Appropriated)		4.7	5.0	-	5.0
<b>Appropriated Funds Total:</b>		<b>4.7</b>	<b>5.0</b>	<b>-</b>	<b>5.0</b>
<b>Fund Source Total:</b>		<b>4.7</b>	<b>5.0</b>	<b>-</b>	<b>5.0</b>
<b>Other Operating Expenditures</b>					
Other Miscellaneous Operating		109.5	483.0	-	483.0
<b>Expenditure Category Total:</b>		<b>109.5</b>	<b>483.0</b>	<b>-</b>	<b>483.0</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000 General Fund (Appropriated)		109.5	483.0	-	483.0
<b>Appropriated Funds Total:</b>		<b>109.5</b>	<b>483.0</b>	<b>-</b>	<b>483.0</b>
<b>Fund Source Total:</b>		<b>109.5</b>	<b>483.0</b>	<b>-</b>	<b>483.0</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UHA-3-0 Public Service				
<b>Sub Program:</b> UHA-3-2 SLI Telemedicine Network				
<b>Capital Equipment</b>				
Other Equipment - Capital Purchase	55.4	-	-	-
<b>Expenditure Category Total:</b>	<b>55.4</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	55.4	-	-	-
<b>Appropriated Funds Total:</b>	<b>55.4</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Source Total:</b>	<b>55.4</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Employee Retirement Coverage</b>				
<b>Retirement System</b>	<b>FTE</b>	<b>Personal Services</b>	<b>Fund#</b>	
Arizona State Retirement System	11.5	11.5	AA1000-A	

<b>Sub Program:</b> UHA-3-3 SLI Clinical Rural Rotations				
<b>FTE</b>				
FTE	5.2	4.2	-	4.2
<b>Expenditure Category Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	5.2	4.2	-	4.2
<b>Appropriated Funds Total:</b>	<b>5.2</b>	<b>4.2</b>	<b>-</b>	<b>4.2</b>
<b>Fund Source Total:</b>	<b>5.2</b>	<b>4.2</b>	<b>-</b>	<b>4.2</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-3-0 Public Service</b>				
<b>Sub Program: UHA-3-3 SLI Clinical Rural Rotations</b>				
<b>Personal Services</b>				
Personal Services	82.2	177.7	-	177.7
<b>Expenditure Category Total:</b>	<b>82.2</b>	<b>177.7</b>	<b>-</b>	<b>177.7</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	82.2	177.7	-	177.7
<b>Appropriated Funds Total:</b>	<b>82.2</b>	<b>177.7</b>	<b>-</b>	<b>177.7</b>
<b>Fund Source Total:</b>	<b>82.2</b>	<b>177.7</b>	<b>-</b>	<b>177.7</b>
<b>Employee Related Expenditures</b>				
Employee Related Expenses	26.3	57.7	-	57.7
<b>Expenditure Category Total:</b>	<b>26.3</b>	<b>57.7</b>	<b>-</b>	<b>57.7</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	26.3	57.7	-	57.7
<b>Appropriated Funds Total:</b>	<b>26.3</b>	<b>57.7</b>	<b>-</b>	<b>57.7</b>
<b>Fund Source Total:</b>	<b>26.3</b>	<b>57.7</b>	<b>-</b>	<b>57.7</b>
<b>Professional &amp; Outside Services</b>				
Other Professional & Outside Services	72.9	-	-	-
<b>Expenditure Category Total:</b>	<b>72.9</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	72.9	-	-	-
<b>Appropriated Funds Total:</b>	<b>72.9</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Source Total:</b>	<b>72.9</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Program Expenditure Schedule

**Agency:** University of Arizona - Health Sciences Center

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-3-0 Public Service</b>					
<b>Sub Program: UHA-3-3 SLI Clinical Rural Rotations</b>					
<b>Travel In-State</b>					
Travel In-State		0.1	1.8	-	1.8
<b>Expenditure Category Total:</b>		<b>0.1</b>	<b>1.8</b>	<b>-</b>	<b>1.8</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000 General Fund (Appropriated)		0.1	1.8	-	1.8
<b>Appropriated Funds Total:</b>		<b>0.1</b>	<b>1.8</b>	<b>-</b>	<b>1.8</b>
<b>Fund Source Total:</b>		<b>0.1</b>	<b>1.8</b>	<b>-</b>	<b>1.8</b>
<b>Other Operating Expenditures</b>					
Other Miscellaneous Operating		53.4	116.2	-	116.2
<b>Expenditure Category Total:</b>		<b>53.4</b>	<b>116.2</b>	<b>-</b>	<b>116.2</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000 General Fund (Appropriated)		53.4	116.2	-	116.2
<b>Appropriated Funds Total:</b>		<b>53.4</b>	<b>116.2</b>	<b>-</b>	<b>116.2</b>
<b>Fund Source Total:</b>		<b>53.4</b>	<b>116.2</b>	<b>-</b>	<b>116.2</b>
<b>Employee Retirement Coverage</b>					
<b>Retirement System</b>	<b>FTE</b>		<b>Personal Services</b>	<b>Fund#</b>	
Arizona State Retirement System	4.2		4.2	AA1000-A	

## Program Expenditure Schedule

**Agency:** University of Arizona - Health Sciences Center

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-4-0 Academic Support</b>					
<b>FTE</b>					
FTE		1,030.0	924.6	39.8	964.4
<b>Expenditure Category Total:</b>		-	-	-	-
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	-	-	40.2	40.2
UH1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	297.5	184.8	-	184.8
<b>Appropriated Funds Total:</b>		<b>297.5</b>	<b>184.8</b>	<b>40.2</b>	<b>225.0</b>
<b>Non-Appropriated Funds</b>					
UH8905	Designated Funds (Non-Appropriated)	725.0	732.3	(0.4)	731.9
UH8907	Restricted Funds (Non-Appropriated)	7.0	7.0	-	7.0
UH8910	Designated Funds - Tuition and Fees (Non-Appropriated)	0.5	0.5	-	0.5
<b>Non-Appropriated Funds Total:</b>		<b>732.5</b>	<b>739.8</b>	<b>(0.4)</b>	<b>739.4</b>
<b>Fund Source Total:</b>		<b>1,030.0</b>	<b>924.6</b>	<b>39.8</b>	<b>964.4</b>
<b>Personal Services</b>					
Personal Services		73,130.4	76,300.5	3,589.9	79,890.4
<b>Expenditure Category Total:</b>		<b>73,130.4</b>	<b>76,300.5</b>	<b>3,589.9</b>	<b>79,890.4</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	-	-	2,367.8	2,367.8
UH1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	12,633.0	15,192.6	-	15,192.6
<b>Appropriated Funds Total:</b>		<b>12,633.0</b>	<b>15,192.6</b>	<b>2,367.8</b>	<b>17,560.4</b>
<b>Non-Appropriated Funds</b>					
UH8905	Designated Funds (Non-Appropriated)	59,886.7	60,485.6	1,209.7	61,695.3
UH8907	Restricted Funds (Non-Appropriated)	569.6	581.0	11.6	592.6
UH8910	Designated Funds - Tuition and Fees (Non-Appropriated)	41.1	41.3	0.8	42.1
<b>Non-Appropriated Funds Total:</b>		<b>60,497.4</b>	<b>61,107.9</b>	<b>1,222.1</b>	<b>62,330.0</b>
<b>Fund Source Total:</b>		<b>73,130.4</b>	<b>76,300.5</b>	<b>3,589.9</b>	<b>79,890.4</b>
<b>Employee Related Expenditures</b>					

## Program Expenditure Schedule

**Agency:** University of Arizona - Health Sciences Center

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-4-0 Academic Support</b>					
Employee Related Expenses		23,345.6	24,359.0	1,124.7	25,483.7
<b>Expenditure Category Total:</b>		<b>23,345.6</b>	<b>24,359.0</b>	<b>1,124.7</b>	<b>25,483.7</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	-	-	734.0	734.0
UH1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	4,009.5	4,827.8	-	4,827.8
<b>Appropriated Funds Total:</b>		<b>4,009.5</b>	<b>4,827.8</b>	<b>734.0</b>	<b>5,561.8</b>
<b>Non-Appropriated Funds</b>					
UH8905	Designated Funds (Non-Appropriated)	19,142.8	19,334.2	386.7	19,720.9
UH8907	Restricted Funds (Non-Appropriated)	180.1	183.7	3.7	187.4
UH8910	Designated Funds - Tuition and Fees (Non-Appropriated)	13.2	13.3	0.3	13.6
<b>Non-Appropriated Funds Total:</b>		<b>19,336.1</b>	<b>19,531.2</b>	<b>390.7</b>	<b>19,921.9</b>
<b>Fund Source Total:</b>		<b>23,345.6</b>	<b>24,359.0</b>	<b>1,124.7</b>	<b>25,483.7</b>
<b>Professional &amp; Outside Services</b>					
Professional and Outside Services		-	-	356.7	356.7
Other Professional & Outside Services		29,468.9	26,915.3	-	26,915.3
<b>Expenditure Category Total:</b>		<b>29,468.9</b>	<b>26,915.3</b>	<b>356.7</b>	<b>27,272.0</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	10,587.0	8,587.0	-	8,587.0
UH1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	1,397.4	494.2	-	494.2
<b>Appropriated Funds Total:</b>		<b>11,984.4</b>	<b>9,081.2</b>	<b>-</b>	<b>9,081.2</b>
<b>Non-Appropriated Funds</b>					
UH8905	Designated Funds (Non-Appropriated)	17,392.1	17,739.9	354.8	18,094.7
UH8907	Restricted Funds (Non-Appropriated)	92.4	94.2	1.9	96.1
<b>Non-Appropriated Funds Total:</b>		<b>17,484.5</b>	<b>17,834.1</b>	<b>356.7</b>	<b>18,190.8</b>
<b>Fund Source Total:</b>		<b>29,468.9</b>	<b>26,915.3</b>	<b>356.7</b>	<b>27,272.0</b>
<b>Travel In-State</b>					
Travel In-State		23.0	18.1	0.2	18.3
<b>Expenditure Category Total:</b>		<b>23.0</b>	<b>18.1</b>	<b>0.2</b>	<b>18.3</b>

## Program Expenditure Schedule

**Agency:** University of Arizona - Health Sciences Center

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-4-0 Academic Support</b>					
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
UH1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	11.5	6.4	-	6.4
<b>Appropriated Funds Total:</b>		<b>11.5</b>	<b>6.4</b>	<b>-</b>	<b>6.4</b>
<b>Non-Appropriated Funds</b>					
UH8905	Designated Funds (Non-Appropriated)	11.5	11.7	0.2	11.9
<b>Non-Appropriated Funds Total:</b>		<b>11.5</b>	<b>11.7</b>	<b>0.2</b>	<b>11.9</b>
<b>Fund Source Total:</b>		<b>23.0</b>	<b>18.1</b>	<b>0.2</b>	<b>18.3</b>
<b>Travel Out-Of-State</b>					
	Travel Out of State	128.9	109.8	2.0	111.8
<b>Expenditure Category Total:</b>		<b>128.9</b>	<b>109.8</b>	<b>2.0</b>	<b>111.8</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
UH1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	29.7	8.6	-	8.6
<b>Appropriated Funds Total:</b>		<b>29.7</b>	<b>8.6</b>	<b>-</b>	<b>8.6</b>
<b>Non-Appropriated Funds</b>					
UH8905	Designated Funds (Non-Appropriated)	87.6	89.4	1.8	91.2
UH8907	Restricted Funds (Non-Appropriated)	11.6	11.8	0.2	12.0
<b>Non-Appropriated Funds Total:</b>		<b>99.2</b>	<b>101.2</b>	<b>2.0</b>	<b>103.2</b>
<b>Fund Source Total:</b>		<b>128.9</b>	<b>109.8</b>	<b>2.0</b>	<b>111.8</b>
<b>Other Operating Expenditures</b>					
	Other Operating Expenses	-	-	860.5	860.5
	Other Miscellaneous Operating	5,312.0	4,366.9	-	4,366.9
<b>Expenditure Category Total:</b>		<b>5,312.0</b>	<b>4,366.9</b>	<b>860.5</b>	<b>5,227.4</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	-	-	784.3	784.3
UH1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	1,577.9	558.1	-	558.1
<b>Appropriated Funds Total:</b>		<b>1,577.9</b>	<b>558.1</b>	<b>784.3</b>	<b>1,342.4</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-4-0 Academic Support</b>					
<b>Non-Appropriated Funds</b>					
UH8905	Designated Funds (Non-Appropriated)	3,637.7	3,710.5	74.2	3,784.7
UH8907	Restricted Funds (Non-Appropriated)	96.4	98.3	2.0	100.3
	<b>Non-Appropriated Funds Total:</b>	<b>3,734.1</b>	<b>3,808.8</b>	<b>76.2</b>	<b>3,885.0</b>
	<b>Fund Source Total:</b>	<b>5,312.0</b>	<b>4,366.9</b>	<b>860.5</b>	<b>5,227.4</b>

<b>Capital Equipment</b>					
	Capital Equipment	-	-	1.8	1.8
	Other Equipment - Capital Purchase	158.4	90.9	-	90.9
	<b>Expenditure Category Total:</b>	<b>158.4</b>	<b>90.9</b>	<b>1.8</b>	<b>92.7</b>

<b>Fund Source</b>					
<b>Appropriated Funds</b>					
UH1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	69.3	-	-	-
	<b>Appropriated Funds Total:</b>	<b>69.3</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Appropriated Funds</b>					
UH8905	Designated Funds (Non-Appropriated)	41.6	42.4	0.8	43.2
UH8907	Restricted Funds (Non-Appropriated)	47.5	48.5	1.0	49.5
	<b>Non-Appropriated Funds Total:</b>	<b>89.1</b>	<b>90.9</b>	<b>1.8</b>	<b>92.7</b>
	<b>Fund Source Total:</b>	<b>158.4</b>	<b>90.9</b>	<b>1.8</b>	<b>92.7</b>

<b>Transfers-Out</b>					
	Transfers	5,778.5	10,894.0	217.8	11,111.8
	<b>Expenditure Category Total:</b>	<b>5,778.5</b>	<b>10,894.0</b>	<b>217.8</b>	<b>11,111.8</b>

<b>Fund Source</b>					
<b>Non-Appropriated Funds</b>					
UH8905	Designated Funds (Non-Appropriated)	7,079.1	12,220.7	244.4	12,465.1
UH8907	Restricted Funds (Non-Appropriated)	(728.1)	(742.7)	(14.9)	(757.6)
UH8910	Designated Funds - Tuition and Fees (Non-Appropriated)	(572.5)	(584.0)	(11.7)	(595.7)
	<b>Non-Appropriated Funds Total:</b>	<b>5,778.5</b>	<b>10,894.0</b>	<b>217.8</b>	<b>11,111.8</b>
	<b>Fund Source Total:</b>	<b>5,778.5</b>	<b>10,894.0</b>	<b>217.8</b>	<b>11,111.8</b>

## Program Expenditure Schedule

**Agency:** University of Arizona - Health Sciences Center

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** UHA-4-0 Academic Support

**Employee Retirement Coverage**

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	184.8	15,192.6	UH1402-A
Arizona State Retirement System	732.3	60,485.6	UH8905-N
Arizona State Retirement System	7.0	581.0	UH8907-N
Arizona State Retirement System	0.5	41.3	UH8910-N

**Sub Program:** UHA-4-1 Academic Support

**FTE**

FTE	1,030.0	924.6	39.8	964.4
<b>Expenditure Category Total:</b>	-	-	-	-

**Fund Source**

<b>Appropriated Funds</b>				
AA1000	General Fund (Appropriated)	-	-	40.2
UH1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	297.5	184.8	-
<b>Appropriated Funds Total:</b>		<b>297.5</b>	<b>184.8</b>	<b>40.2</b>
<b>Non-Appropriated Funds</b>				
UH8905	Designated Funds (Non-Appropriated)	725.0	732.3	(0.4)
UH8907	Restricted Funds (Non-Appropriated)	7.0	7.0	-
UH8910	Designated Funds - Tuition and Fees (Non-Appropriated)	0.5	0.5	-
<b>Non-Appropriated Funds Total:</b>		<b>732.5</b>	<b>739.8</b>	<b>(0.4)</b>
<b>Fund Source Total:</b>		<b>1,030.0</b>	<b>924.6</b>	<b>39.8</b>

## Program Expenditure Schedule

**Agency:** University of Arizona - Health Sciences Center

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-4-0 Academic Support</b>					
<b>Sub Program: UHA-4-1 Academic Support</b>					
<b>Personal Services</b>					
Personal Services		73,130.4	76,300.5	3,589.9	79,890.4
<b>Expenditure Category Total:</b>		<b>73,130.4</b>	<b>76,300.5</b>	<b>3,589.9</b>	<b>79,890.4</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	-	-	2,367.8	2,367.8
UH1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	12,633.0	15,192.6	-	15,192.6
<b>Appropriated Funds Total:</b>		<b>12,633.0</b>	<b>15,192.6</b>	<b>2,367.8</b>	<b>17,560.4</b>
<b>Non-Appropriated Funds</b>					
UH8905	Designated Funds (Non-Appropriated)	59,886.7	60,485.6	1,209.7	61,695.3
UH8907	Restricted Funds (Non-Appropriated)	569.6	581.0	11.6	592.6
UH8910	Designated Funds - Tuition and Fees (Non-Appropriated)	41.1	41.3	0.8	42.1
<b>Non-Appropriated Funds Total:</b>		<b>60,497.4</b>	<b>61,107.9</b>	<b>1,222.1</b>	<b>62,330.0</b>
<b>Fund Source Total:</b>		<b>73,130.4</b>	<b>76,300.5</b>	<b>3,589.9</b>	<b>79,890.4</b>
<b>Employee Related Expenditures</b>					
Employee Related Expenses		23,345.6	24,359.0	1,124.7	25,483.7
<b>Expenditure Category Total:</b>		<b>23,345.6</b>	<b>24,359.0</b>	<b>1,124.7</b>	<b>25,483.7</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	-	-	734.0	734.0
UH1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	4,009.5	4,827.8	-	4,827.8
<b>Appropriated Funds Total:</b>		<b>4,009.5</b>	<b>4,827.8</b>	<b>734.0</b>	<b>5,561.8</b>
<b>Non-Appropriated Funds</b>					
UH8905	Designated Funds (Non-Appropriated)	19,142.8	19,334.2	386.7	19,720.9
UH8907	Restricted Funds (Non-Appropriated)	180.1	183.7	3.7	187.4
UH8910	Designated Funds - Tuition and Fees (Non-Appropriated)	13.2	13.3	0.3	13.6
<b>Non-Appropriated Funds Total:</b>		<b>19,336.1</b>	<b>19,531.2</b>	<b>390.7</b>	<b>19,921.9</b>
<b>Fund Source Total:</b>		<b>23,345.6</b>	<b>24,359.0</b>	<b>1,124.7</b>	<b>25,483.7</b>

## Program Expenditure Schedule

**Agency:** University of Arizona - Health Sciences Center

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-4-0 Academic Support</b>					
<b>Sub Program: UHA-4-1 Academic Support</b>					
<b>Professional &amp; Outside Services</b>					
	Professional and Outside Services	-	-	356.7	356.7
	Other Professional & Outside Services	18,881.9	18,328.3	-	18,328.3
	<b>Expenditure Category Total:</b>	<b>18,881.9</b>	<b>18,328.3</b>	<b>356.7</b>	<b>18,685.0</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
UH1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	1,397.4	494.2	-	494.2
	<b>Appropriated Funds Total:</b>	<b>1,397.4</b>	<b>494.2</b>	<b>-</b>	<b>494.2</b>
<b>Non-Appropriated Funds</b>					
UH8905	Designated Funds (Non-Appropriated)	17,392.1	17,739.9	354.8	18,094.7
UH8907	Restricted Funds (Non-Appropriated)	92.4	94.2	1.9	96.1
	<b>Non-Appropriated Funds Total:</b>	<b>17,484.5</b>	<b>17,834.1</b>	<b>356.7</b>	<b>18,190.8</b>
	<b>Fund Source Total:</b>	<b>18,881.9</b>	<b>18,328.3</b>	<b>356.7</b>	<b>18,685.0</b>
<b>Travel In-State</b>					
	Travel In-State	23.0	18.1	0.2	18.3
	<b>Expenditure Category Total:</b>	<b>23.0</b>	<b>18.1</b>	<b>0.2</b>	<b>18.3</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
UH1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	11.5	6.4	-	6.4
	<b>Appropriated Funds Total:</b>	<b>11.5</b>	<b>6.4</b>	<b>-</b>	<b>6.4</b>
<b>Non-Appropriated Funds</b>					
UH8905	Designated Funds (Non-Appropriated)	11.5	11.7	0.2	11.9
	<b>Non-Appropriated Funds Total:</b>	<b>11.5</b>	<b>11.7</b>	<b>0.2</b>	<b>11.9</b>
	<b>Fund Source Total:</b>	<b>23.0</b>	<b>18.1</b>	<b>0.2</b>	<b>18.3</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-4-0 Academic Support</b>					
<b>Sub Program: UHA-4-1 Academic Support</b>					
<b>Travel Out-Of-State</b>					
Travel Out of State		128.9	109.8	2.0	111.8
<b>Expenditure Category Total:</b>		<b>128.9</b>	<b>109.8</b>	<b>2.0</b>	<b>111.8</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
UH1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	29.7	8.6	-	8.6
<b>Appropriated Funds Total:</b>		<b>29.7</b>	<b>8.6</b>	<b>-</b>	<b>8.6</b>
<b>Non-Appropriated Funds</b>					
UH8905	Designated Funds (Non-Appropriated)	87.6	89.4	1.8	91.2
UH8907	Restricted Funds (Non-Appropriated)	11.6	11.8	0.2	12.0
<b>Non-Appropriated Funds Total:</b>		<b>99.2</b>	<b>101.2</b>	<b>2.0</b>	<b>103.2</b>
<b>Fund Source Total:</b>		<b>128.9</b>	<b>109.8</b>	<b>2.0</b>	<b>111.8</b>
<b>Other Operating Expenditures</b>					
Other Operating Expenses		-	-	860.5	860.5
Other Miscellaneous Operating		5,312.0	4,366.9	-	4,366.9
<b>Expenditure Category Total:</b>		<b>5,312.0</b>	<b>4,366.9</b>	<b>860.5</b>	<b>5,227.4</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	-	-	784.3	784.3
UH1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	1,577.9	558.1	-	558.1
<b>Appropriated Funds Total:</b>		<b>1,577.9</b>	<b>558.1</b>	<b>784.3</b>	<b>1,342.4</b>
<b>Non-Appropriated Funds</b>					
UH8905	Designated Funds (Non-Appropriated)	3,637.7	3,710.5	74.2	3,784.7
UH8907	Restricted Funds (Non-Appropriated)	96.4	98.3	2.0	100.3
<b>Non-Appropriated Funds Total:</b>		<b>3,734.1</b>	<b>3,808.8</b>	<b>76.2</b>	<b>3,885.0</b>
<b>Fund Source Total:</b>		<b>5,312.0</b>	<b>4,366.9</b>	<b>860.5</b>	<b>5,227.4</b>

## Program Expenditure Schedule

**Agency:** University of Arizona - Health Sciences Center

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** UHA-4-0 Academic Support

**Sub Program:** UHA-4-1 Academic Support

### Capital Equipment

Capital Equipment	-	-	1.8	1.8
Other Equipment - Capital Purchase	158.4	90.9	-	90.9
<b>Expenditure Category Total:</b>	<b>158.4</b>	<b>90.9</b>	<b>1.8</b>	<b>92.7</b>

### Fund Source

#### Appropriated Funds

UH1402 U of A Main Campus - Collections - Appropriated Fund (Appropriated)	69.3	-	-	-
<b>Appropriated Funds Total:</b>	<b>69.3</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Non-Appropriated Funds

UH8905 Designated Funds (Non-Appropriated)	41.6	42.4	0.8	43.2
UH8907 Restricted Funds (Non-Appropriated)	47.5	48.5	1.0	49.5
<b>Non-Appropriated Funds Total:</b>	<b>89.1</b>	<b>90.9</b>	<b>1.8</b>	<b>92.7</b>
<b>Fund Source Total:</b>	<b>158.4</b>	<b>90.9</b>	<b>1.8</b>	<b>92.7</b>

### Transfers-Out

Transfers	5,778.5	10,894.0	217.8	11,111.8
<b>Expenditure Category Total:</b>	<b>5,778.5</b>	<b>10,894.0</b>	<b>217.8</b>	<b>11,111.8</b>

### Fund Source

#### Non-Appropriated Funds

UH8905 Designated Funds (Non-Appropriated)	7,079.1	12,220.7	244.4	12,465.1
UH8907 Restricted Funds (Non-Appropriated)	(728.1)	(742.7)	(14.9)	(757.6)
UH8910 Designated Funds - Tuition and Fees (Non-Appropriated)	(572.5)	(584.0)	(11.7)	(595.7)
<b>Non-Appropriated Funds Total:</b>	<b>5,778.5</b>	<b>10,894.0</b>	<b>217.8</b>	<b>11,111.8</b>
<b>Fund Source Total:</b>	<b>5,778.5</b>	<b>10,894.0</b>	<b>217.8</b>	<b>11,111.8</b>

### Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	184.8	184.8	UH1402-A
Arizona State Retirement System	732.3	732.3	UH8905-N
Arizona State Retirement System	7.0	7.0	UH8907-N

## Program Expenditure Schedule

**Agency:** University of Arizona - Health Sciences Center

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** UHA-4-0 Academic Support

**Sub Program:** UHA-4-1 Academic Support

Arizona State Retirement System 0.5 0.5 UH8910-N

**Sub Program:** UHA-4-2 SLI Clinical Teaching Support

**Professional & Outside Services**

Other Professional & Outside Services	8,587.0	8,587.0	-	8,587.0
<b>Expenditure Category Total:</b>	<b>8,587.0</b>	<b>8,587.0</b>	<b>-</b>	<b>8,587.0</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	8,587.0	8,587.0	-	8,587.0
<b>Appropriated Funds Total:</b>	<b>8,587.0</b>	<b>8,587.0</b>	<b>-</b>	<b>8,587.0</b>
<b>Fund Source Total:</b>	<b>8,587.0</b>	<b>8,587.0</b>	<b>-</b>	<b>8,587.0</b>

**Employee Retirement Coverage**

Retirement System	FTE	Personal Services	Fund#
	-	-	

**Sub Program:** UHA-4-3 SLI Board of Medical Student Loans

**Professional & Outside Services**

Other Professional & Outside Services	2,000.0	-	-	-
<b>Expenditure Category Total:</b>	<b>2,000.0</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Fund Source**

**Appropriated Funds**

AA1000 General Fund (Appropriated)	2,000.0	-	-	-
<b>Appropriated Funds Total:</b>	<b>2,000.0</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Source Total:</b>	<b>2,000.0</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Employee Retirement Coverage**

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency:		University of Arizona - Health Sciences Center			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:		UHA-4-0 Academic Support			

## Program Expenditure Schedule

**Agency:** University of Arizona - Health Sciences Center

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-5-0 Student Services</b>					
<b>FTE</b>					
FTE		37.9	30.3	13.2	43.5
<b>Expenditure Category Total:</b>		-	-	-	-
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	-	-	13.2	13.2
UH1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	31.5	23.9	-	23.9
<b>Appropriated Funds Total:</b>		<b>31.5</b>	<b>23.9</b>	<b>13.2</b>	<b>37.1</b>
<b>Non-Appropriated Funds</b>					
UH8905	Designated Funds (Non-Appropriated)	0.4	0.4	-	0.4
UH8907	Restricted Funds (Non-Appropriated)	0.8	0.8	-	0.8
UH8910	Designated Funds - Tuition and Fees (Non-Appropriated)	5.2	5.2	-	5.2
<b>Non-Appropriated Funds Total:</b>		<b>6.4</b>	<b>6.4</b>	<b>-</b>	<b>6.4</b>
<b>Fund Source Total:</b>		<b>37.9</b>	<b>30.3</b>	<b>13.2</b>	<b>43.5</b>
<b>Personal Services</b>					
Personal Services		2,693.1	2,334.6	748.6	3,083.2
<b>Expenditure Category Total:</b>		<b>2,693.1</b>	<b>2,334.6</b>	<b>748.6</b>	<b>3,083.2</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	-	-	738.0	738.0
UH1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	2,166.9	1,804.7	-	1,804.7
<b>Appropriated Funds Total:</b>		<b>2,166.9</b>	<b>1,804.7</b>	<b>738.0</b>	<b>2,542.7</b>
<b>Non-Appropriated Funds</b>					
UH8905	Designated Funds (Non-Appropriated)	33.3	33.6	0.7	34.3
UH8907	Restricted Funds (Non-Appropriated)	63.9	65.2	1.3	66.5
UH8910	Designated Funds - Tuition and Fees (Non-Appropriated)	429.0	431.1	8.6	439.7
<b>Non-Appropriated Funds Total:</b>		<b>526.2</b>	<b>529.9</b>	<b>10.6</b>	<b>540.5</b>
<b>Fund Source Total:</b>		<b>2,693.1</b>	<b>2,334.6</b>	<b>748.6</b>	<b>3,083.2</b>
<b>Employee Related Expenditures</b>					

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-5-0 Student Services</b>				
Employee Related Expenses	840.1	730.1	232.0	962.1
<b>Expenditure Category Total:</b>	<b>840.1</b>	<b>730.1</b>	<b>232.0</b>	<b>962.1</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	-	-	228.8	228.8
UH1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	681.1	570.0	-	570.0
	<b>Appropriated Funds Total:</b>	<b>681.1</b>	<b>570.0</b>	<b>228.8</b>	<b>798.8</b>

#### Non-Appropriated Funds

UH8905	Designated Funds (Non-Appropriated)	5.7	5.8	0.1	5.9
UH8907	Restricted Funds (Non-Appropriated)	17.2	17.5	0.4	17.9
UH8910	Designated Funds - Tuition and Fees (Non-Appropriated)	136.1	136.8	2.7	139.5
	<b>Non-Appropriated Funds Total:</b>	<b>159.0</b>	<b>160.1</b>	<b>3.2</b>	<b>163.3</b>
	<b>Fund Source Total:</b>	<b>840.1</b>	<b>730.1</b>	<b>232.0</b>	<b>962.1</b>

### Professional & Outside Services

Professional and Outside Services	-	-	0.3	0.3
Other Professional & Outside Services	49.8	54.1	-	54.1
<b>Expenditure Category Total:</b>	<b>49.8</b>	<b>54.1</b>	<b>0.3</b>	<b>54.4</b>

### Fund Source

#### Appropriated Funds

UH1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	33.6	37.6	-	37.6
	<b>Appropriated Funds Total:</b>	<b>33.6</b>	<b>37.6</b>	<b>-</b>	<b>37.6</b>

#### Non-Appropriated Funds

UH8905	Designated Funds (Non-Appropriated)	1.6	1.6	-	1.6
UH8907	Restricted Funds (Non-Appropriated)	4.3	4.4	0.1	4.5
UH8910	Designated Funds - Tuition and Fees (Non-Appropriated)	10.3	10.5	0.2	10.7
	<b>Non-Appropriated Funds Total:</b>	<b>16.2</b>	<b>16.5</b>	<b>0.3</b>	<b>16.8</b>
	<b>Fund Source Total:</b>	<b>49.8</b>	<b>54.1</b>	<b>0.3</b>	<b>54.4</b>

### Travel In-State

Travel In-State	52.2	49.7	0.9	50.6
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## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-5-0 Student Services</b>					
<b>Expenditure Category Total:</b>		<b>52.2</b>	<b>49.7</b>	<b>0.9</b>	<b>50.6</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
UH1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	3.4	-	-	-
<b>Appropriated Funds Total:</b>		<b>3.4</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Appropriated Funds</b>					
UH8905	Designated Funds (Non-Appropriated)	0.6	0.6	-	0.6
UH8907	Restricted Funds (Non-Appropriated)	46.0	46.9	0.9	47.8
UH8910	Designated Funds - Tuition and Fees (Non-Appropriated)	2.2	2.2	-	2.2
<b>Non-Appropriated Funds Total:</b>		<b>48.8</b>	<b>49.7</b>	<b>0.9</b>	<b>50.6</b>
<b>Fund Source Total:</b>		<b>52.2</b>	<b>49.7</b>	<b>0.9</b>	<b>50.6</b>
<b>Travel Out-Of-State</b>					
	Travel Out of State	32.0	30.6	0.6	31.2
<b>Expenditure Category Total:</b>		<b>32.0</b>	<b>30.6</b>	<b>0.6</b>	<b>31.2</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
UH1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	2.0	-	-	-
<b>Appropriated Funds Total:</b>		<b>2.0</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Appropriated Funds</b>					
UH8905	Designated Funds (Non-Appropriated)	5.8	5.9	0.1	6.0
UH8907	Restricted Funds (Non-Appropriated)	0.5	0.5	-	0.5
UH8910	Designated Funds - Tuition and Fees (Non-Appropriated)	23.7	24.2	0.5	24.7
<b>Non-Appropriated Funds Total:</b>		<b>30.0</b>	<b>30.6</b>	<b>0.6</b>	<b>31.2</b>
<b>Fund Source Total:</b>		<b>32.0</b>	<b>30.6</b>	<b>0.6</b>	<b>31.2</b>
<b>Other Operating Expenditures</b>					
	Other Operating Expenses	-	-	394.8	394.8
	Other Miscellaneous Operating	7,311.1	7,468.3	-	7,468.3
<b>Expenditure Category Total:</b>		<b>7,311.1</b>	<b>7,468.3</b>	<b>394.8</b>	<b>7,863.1</b>
<b>Fund Source</b>					

## Program Expenditure Schedule

**Agency:** University of Arizona - Health Sciences Center

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b>	<b>UHA-5-0 Student Services</b>				
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	-	-	247.9	247.9
UH1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	112.3	125.5	-	125.5
<b>Appropriated Funds Total:</b>		<b>112.3</b>	<b>125.5</b>	<b>247.9</b>	<b>373.4</b>
<b>Non-Appropriated Funds</b>					
UH8905	Designated Funds (Non-Appropriated)	74.5	76.0	1.5	77.5
UH8907	Restricted Funds (Non-Appropriated)	3,954.8	4,033.9	80.7	4,114.6
UH8910	Designated Funds - Tuition and Fees (Non-Appropriated)	3,169.5	3,232.9	64.7	3,297.6
<b>Non-Appropriated Funds Total:</b>		<b>7,198.8</b>	<b>7,342.8</b>	<b>146.9</b>	<b>7,489.7</b>
<b>Fund Source Total:</b>		<b>7,311.1</b>	<b>7,468.3</b>	<b>394.8</b>	<b>7,863.1</b>
<b>Transfers-Out</b>					
	Transfers	(13,111.9)	(3,965.5)	337.0	(3,628.5)
<b>Expenditure Category Total:</b>		<b>(13,111.9)</b>	<b>(3,965.5)</b>	<b>337.0</b>	<b>(3,628.5)</b>
<b>Fund Source</b>					
<b>Non-Appropriated Funds</b>					
UH8901	Loan Fund (Non-Appropriated)	(9,222.9)	-	-	-
UH8904	Endowment and Life Income Fund (Non-Appropriated)	70.4	73.2	417.8	491.0
UH8905	Designated Funds (Non-Appropriated)	(67.4)	(68.8)	(1.3)	(70.1)
UH8907	Restricted Funds (Non-Appropriated)	(315.7)	(322.1)	(6.5)	(328.6)
UH8910	Designated Funds - Tuition and Fees (Non-Appropriated)	(3,576.3)	(3,647.8)	(73.0)	(3,720.8)
<b>Non-Appropriated Funds Total:</b>		<b>(13,111.9)</b>	<b>(3,965.5)</b>	<b>337.0</b>	<b>(3,628.5)</b>
<b>Fund Source Total:</b>		<b>(13,111.9)</b>	<b>(3,965.5)</b>	<b>337.0</b>	<b>(3,628.5)</b>

## Program Expenditure Schedule

**Agency:** University of Arizona - Health Sciences Center

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** UHA-5-0 Student Services

**Employee Retirement Coverage**

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	23.9	1,804.7	UH1402-A
Arizona State Retirement System	0.4	33.6	UH8905-N
Arizona State Retirement System	0.8	65.2	UH8907-N
Arizona State Retirement System	5.2	431.1	UH8910-N

**Sub Program:** UHA-5-1 Student Services

**FTE**

FTE	37.9	30.3	13.2	43.5
<b>Expenditure Category Total:</b>	-	-	-	-

**Fund Source**

<b>Appropriated Funds</b>				
AA1000	General Fund (Appropriated)	-	-	13.2
UH1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	31.5	23.9	-
<b>Appropriated Funds Total:</b>		<b>31.5</b>	<b>23.9</b>	<b>13.2</b>
<b>Non-Appropriated Funds</b>				
UH8905	Designated Funds (Non-Appropriated)	0.4	0.4	-
UH8907	Restricted Funds (Non-Appropriated)	0.8	0.8	-
UH8910	Designated Funds - Tuition and Fees (Non-Appropriated)	5.2	5.2	-
<b>Non-Appropriated Funds Total:</b>		<b>6.4</b>	<b>6.4</b>	<b>-</b>
<b>Fund Source Total:</b>		<b>37.9</b>	<b>30.3</b>	<b>13.2</b>
				<b>43.5</b>

## Program Expenditure Schedule

**Agency:** University of Arizona - Health Sciences Center

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-5-0 Student Services</b>					
<b>Sub Program: UHA-5-1 Student Services</b>					
<b>Personal Services</b>					
Personal Services		2,693.1	2,334.6	748.6	3,083.2
<b>Expenditure Category Total:</b>		<b>2,693.1</b>	<b>2,334.6</b>	<b>748.6</b>	<b>3,083.2</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	-	-	738.0	738.0
UH1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	2,166.9	1,804.7	-	1,804.7
<b>Appropriated Funds Total:</b>		<b>2,166.9</b>	<b>1,804.7</b>	<b>738.0</b>	<b>2,542.7</b>
<b>Non-Appropriated Funds</b>					
UH8905	Designated Funds (Non-Appropriated)	33.3	33.6	0.7	34.3
UH8907	Restricted Funds (Non-Appropriated)	63.9	65.2	1.3	66.5
UH8910	Designated Funds - Tuition and Fees (Non-Appropriated)	429.0	431.1	8.6	439.7
<b>Non-Appropriated Funds Total:</b>		<b>526.2</b>	<b>529.9</b>	<b>10.6</b>	<b>540.5</b>
<b>Fund Source Total:</b>		<b>2,693.1</b>	<b>2,334.6</b>	<b>748.6</b>	<b>3,083.2</b>
<b>Employee Related Expenditures</b>					
Employee Related Expenses		840.1	730.1	232.0	962.1
<b>Expenditure Category Total:</b>		<b>840.1</b>	<b>730.1</b>	<b>232.0</b>	<b>962.1</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	-	-	228.8	228.8
UH1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	681.1	570.0	-	570.0
<b>Appropriated Funds Total:</b>		<b>681.1</b>	<b>570.0</b>	<b>228.8</b>	<b>798.8</b>
<b>Non-Appropriated Funds</b>					
UH8905	Designated Funds (Non-Appropriated)	5.7	5.8	0.1	5.9
UH8907	Restricted Funds (Non-Appropriated)	17.2	17.5	0.4	17.9
UH8910	Designated Funds - Tuition and Fees (Non-Appropriated)	136.1	136.8	2.7	139.5
<b>Non-Appropriated Funds Total:</b>		<b>159.0</b>	<b>160.1</b>	<b>3.2</b>	<b>163.3</b>
<b>Fund Source Total:</b>		<b>840.1</b>	<b>730.1</b>	<b>232.0</b>	<b>962.1</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-5-0 Student Services</b>					
<b>Sub Program: UHA-5-1 Student Services</b>					
<b>Professional &amp; Outside Services</b>					
Professional and Outside Services		-	-	0.3	0.3
Other Professional & Outside Services		49.8	54.1	-	54.1
<b>Expenditure Category Total:</b>		<b>49.8</b>	<b>54.1</b>	<b>0.3</b>	<b>54.4</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
UH1402 U of A Main Campus - Collections - Appropriated Fund (Appropriated)		33.6	37.6	-	37.6
<b>Appropriated Funds Total:</b>		<b>33.6</b>	<b>37.6</b>	<b>-</b>	<b>37.6</b>
<b>Non-Appropriated Funds</b>					
UH8905 Designated Funds (Non-Appropriated)		1.6	1.6	-	1.6
UH8907 Restricted Funds (Non-Appropriated)		4.3	4.4	0.1	4.5
UH8910 Designated Funds - Tuition and Fees (Non-Appropriated)		10.3	10.5	0.2	10.7
<b>Non-Appropriated Funds Total:</b>		<b>16.2</b>	<b>16.5</b>	<b>0.3</b>	<b>16.8</b>
<b>Fund Source Total:</b>		<b>49.8</b>	<b>54.1</b>	<b>0.3</b>	<b>54.4</b>
<b>Travel In-State</b>					
Travel In-State		52.2	49.7	0.9	50.6
<b>Expenditure Category Total:</b>		<b>52.2</b>	<b>49.7</b>	<b>0.9</b>	<b>50.6</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
UH1402 U of A Main Campus - Collections - Appropriated Fund (Appropriated)		3.4	-	-	-
<b>Appropriated Funds Total:</b>		<b>3.4</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Appropriated Funds</b>					
UH8905 Designated Funds (Non-Appropriated)		0.6	0.6	-	0.6
UH8907 Restricted Funds (Non-Appropriated)		46.0	46.9	0.9	47.8
UH8910 Designated Funds - Tuition and Fees (Non-Appropriated)		2.2	2.2	-	2.2
<b>Non-Appropriated Funds Total:</b>		<b>48.8</b>	<b>49.7</b>	<b>0.9</b>	<b>50.6</b>
<b>Fund Source Total:</b>		<b>52.2</b>	<b>49.7</b>	<b>0.9</b>	<b>50.6</b>

## Program Expenditure Schedule

**Agency:** University of Arizona - Health Sciences Center

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-5-0 Student Services</b>					
<b>Sub Program: UHA-5-1 Student Services</b>					
<b>Travel Out-Of-State</b>					
Travel Out of State		32.0	30.6	0.6	31.2
<b>Expenditure Category Total:</b>		<b>32.0</b>	<b>30.6</b>	<b>0.6</b>	<b>31.2</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
UH1402 U of A Main Campus - Collections - Appropriated Fund (Appropriated)		2.0	-	-	-
<b>Appropriated Funds Total:</b>		<b>2.0</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Appropriated Funds</b>					
UH8905 Designated Funds (Non-Appropriated)		5.8	5.9	0.1	6.0
UH8907 Restricted Funds (Non-Appropriated)		0.5	0.5	-	0.5
UH8910 Designated Funds - Tuition and Fees (Non-Appropriated)		23.7	24.2	0.5	24.7
<b>Non-Appropriated Funds Total:</b>		<b>30.0</b>	<b>30.6</b>	<b>0.6</b>	<b>31.2</b>
<b>Fund Source Total:</b>		<b>32.0</b>	<b>30.6</b>	<b>0.6</b>	<b>31.2</b>
<b>Other Operating Expenditures</b>					
Other Operating Expenses		-	-	394.8	394.8
Other Miscellaneous Operating		7,311.1	7,468.3	-	7,468.3
<b>Expenditure Category Total:</b>		<b>7,311.1</b>	<b>7,468.3</b>	<b>394.8</b>	<b>7,863.1</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000 General Fund (Appropriated)		-	-	247.9	247.9
UH1402 U of A Main Campus - Collections - Appropriated Fund (Appropriated)		112.3	125.5	-	125.5
<b>Appropriated Funds Total:</b>		<b>112.3</b>	<b>125.5</b>	<b>247.9</b>	<b>373.4</b>
<b>Non-Appropriated Funds</b>					
UH8905 Designated Funds (Non-Appropriated)		74.5	76.0	1.5	77.5
UH8907 Restricted Funds (Non-Appropriated)		3,954.8	4,033.9	80.7	4,114.6
UH8910 Designated Funds - Tuition and Fees (Non-Appropriated)		3,169.5	3,232.9	64.7	3,297.6
<b>Non-Appropriated Funds Total:</b>		<b>7,198.8</b>	<b>7,342.8</b>	<b>146.9</b>	<b>7,489.7</b>
<b>Fund Source Total:</b>		<b>7,311.1</b>	<b>7,468.3</b>	<b>394.8</b>	<b>7,863.1</b>

## Program Expenditure Schedule

**Agency:** University of Arizona - Health Sciences Center

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UHA-5-0 Student Services				
<b>Sub Program:</b> UHA-5-1 Student Services				
<b>Transfers-Out</b>				
Transfers	(13,111.9)	(3,965.5)	337.0	(3,628.5)
<b>Expenditure Category Total:</b>	<b>(13,111.9)</b>	<b>(3,965.5)</b>	<b>337.0</b>	<b>(3,628.5)</b>

<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
UH8901 Loan Fund (Non-Appropriated)	(9,222.9)	-	-	-
UH8904 Endowment and Life Income Fund (Non-Appropriated)	70.4	73.2	417.8	491.0
UH8905 Designated Funds (Non-Appropriated)	(67.4)	(68.8)	(1.3)	(70.1)
UH8907 Restricted Funds (Non-Appropriated)	(315.7)	(322.1)	(6.5)	(328.6)
UH8910 Designated Funds - Tuition and Fees (Non-Appropriated)	(3,576.3)	(3,647.8)	(73.0)	(3,720.8)
<b>Non-Appropriated Funds Total:</b>	<b>(13,111.9)</b>	<b>(3,965.5)</b>	<b>337.0</b>	<b>(3,628.5)</b>
<b>Fund Source Total:</b>	<b>(13,111.9)</b>	<b>(3,965.5)</b>	<b>337.0</b>	<b>(3,628.5)</b>

<b>Employee Retirement Coverage</b>			
<b>Retirement System</b>	<b>FTE</b>	<b>Personal Services</b>	<b>Fund#</b>
Arizona State Retirement System	23.9	23.9	UH1402-A
Arizona State Retirement System	0.4	0.4	UH8905-N
Arizona State Retirement System	0.8	0.8	UH8907-N
Arizona State Retirement System	5.2	5.2	UH8910-N

## Program Expenditure Schedule

**Agency:** University of Arizona - Health Sciences Center

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-6-0 Institutional Support</b>					
<b>FTE</b>					
FTE		135.7	148.1	1.2	149.3
<b>Expenditure Category Total:</b>		-	-	-	-
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	-	-	1.3	1.3
UH1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	48.3	59.8	-	59.8
<b>Appropriated Funds Total:</b>		<b>48.3</b>	<b>59.8</b>	<b>1.3</b>	<b>61.1</b>
<b>Non-Appropriated Funds</b>					
UH8905	Designated Funds (Non-Appropriated)	87.4	88.3	(0.1)	88.2
<b>Non-Appropriated Funds Total:</b>		<b>87.4</b>	<b>88.3</b>	<b>(0.1)</b>	<b>88.2</b>
<b>Fund Source Total:</b>		<b>135.7</b>	<b>148.1</b>	<b>1.2</b>	<b>149.3</b>
<b>Personal Services</b>					
Personal Services		11,327.4	12,874.7	223.7	13,098.4
<b>Expenditure Category Total:</b>		<b>11,327.4</b>	<b>12,874.7</b>	<b>223.7</b>	<b>13,098.4</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	-	-	77.9	77.9
UH1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	4,109.0	5,584.1	-	5,584.1
<b>Appropriated Funds Total:</b>		<b>4,109.0</b>	<b>5,584.1</b>	<b>77.9</b>	<b>5,662.0</b>
<b>Non-Appropriated Funds</b>					
UH8905	Designated Funds (Non-Appropriated)	7,218.4	7,290.6	145.8	7,436.4
<b>Non-Appropriated Funds Total:</b>		<b>7,218.4</b>	<b>7,290.6</b>	<b>145.8</b>	<b>7,436.4</b>
<b>Fund Source Total:</b>		<b>11,327.4</b>	<b>12,874.7</b>	<b>223.7</b>	<b>13,098.4</b>
<b>Employee Related Expenditures</b>					
Employee Related Expenses		3,606.4	4,097.0	70.7	4,167.7
<b>Expenditure Category Total:</b>		<b>3,606.4</b>	<b>4,097.0</b>	<b>70.7</b>	<b>4,167.7</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-6-0 Institutional Support</b>					
AA1000	General Fund (Appropriated)	-	-	24.1	24.1
UH1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	1,300.3	1,767.8	-	1,767.8
	<b>Appropriated Funds Total:</b>	<b>1,300.3</b>	<b>1,767.8</b>	<b>24.1</b>	<b>1,791.9</b>
<b>Non-Appropriated Funds</b>					
UH8905	Designated Funds (Non-Appropriated)	2,306.1	2,329.2	46.6	2,375.8
	<b>Non-Appropriated Funds Total:</b>	<b>2,306.1</b>	<b>2,329.2</b>	<b>46.6</b>	<b>2,375.8</b>
	<b>Fund Source Total:</b>	<b>3,606.4</b>	<b>4,097.0</b>	<b>70.7</b>	<b>4,167.7</b>

### Professional & Outside Services

Professional and Outside Services	-	-	1.1	1.1
Other Professional & Outside Services	59.8	62.4	-	62.4
<b>Expenditure Category Total:</b>	<b>59.8</b>	<b>62.4</b>	<b>1.1</b>	<b>63.5</b>

### Fund Source

<b>Appropriated Funds</b>					
UH1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	5.2	6.7	-	6.7
	<b>Appropriated Funds Total:</b>	<b>5.2</b>	<b>6.7</b>	<b>-</b>	<b>6.7</b>
<b>Non-Appropriated Funds</b>					
UH8905	Designated Funds (Non-Appropriated)	54.6	55.7	1.1	56.8
	<b>Non-Appropriated Funds Total:</b>	<b>54.6</b>	<b>55.7</b>	<b>1.1</b>	<b>56.8</b>
	<b>Fund Source Total:</b>	<b>59.8</b>	<b>62.4</b>	<b>1.1</b>	<b>63.5</b>

### Travel In-State

Travel In-State	24.2	17.5	0.3	17.8
<b>Expenditure Category Total:</b>	<b>24.2</b>	<b>17.5</b>	<b>0.3</b>	<b>17.8</b>

### Fund Source

<b>Appropriated Funds</b>					
UH1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	9.5	2.5	-	2.5
	<b>Appropriated Funds Total:</b>	<b>9.5</b>	<b>2.5</b>	<b>-</b>	<b>2.5</b>
<b>Non-Appropriated Funds</b>					
UH8905	Designated Funds (Non-Appropriated)	14.7	15.0	0.3	15.3
	<b>Non-Appropriated Funds Total:</b>	<b>14.7</b>	<b>15.0</b>	<b>0.3</b>	<b>15.3</b>
	<b>Fund Source Total:</b>	<b>24.2</b>	<b>17.5</b>	<b>0.3</b>	<b>17.8</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-6-0 Institutional Support</b>					
<b>Travel Out-Of-State</b>					
Travel Out of State		46.2	43.8	0.8	44.6
<b>Expenditure Category Total:</b>		<b>46.2</b>	<b>43.8</b>	<b>0.8</b>	<b>44.6</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
UH1402 U of A Main Campus - Collections - Appropriated Fund (Appropriated)		7.7	4.5	-	4.5
<b>Appropriated Funds Total:</b>		<b>7.7</b>	<b>4.5</b>	<b>-</b>	<b>4.5</b>
<b>Non-Appropriated Funds</b>					
UH8905 Designated Funds (Non-Appropriated)		38.5	39.3	0.8	40.1
<b>Non-Appropriated Funds Total:</b>		<b>38.5</b>	<b>39.3</b>	<b>0.8</b>	<b>40.1</b>
<b>Fund Source Total:</b>		<b>46.2</b>	<b>43.8</b>	<b>0.8</b>	<b>44.6</b>
<b>Other Operating Expenditures</b>					
Other Operating Expenses		-	-	32.1	32.1
Other Miscellaneous Operating		497.0	535.0	-	535.0
<b>Expenditure Category Total:</b>		<b>497.0</b>	<b>535.0</b>	<b>32.1</b>	<b>567.1</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000 General Fund (Appropriated)		-	-	24.2	24.2
UH1402 U of A Main Campus - Collections - Appropriated Fund (Appropriated)		107.8	138.0	-	138.0
<b>Appropriated Funds Total:</b>		<b>107.8</b>	<b>138.0</b>	<b>24.2</b>	<b>162.2</b>
<b>Non-Appropriated Funds</b>					
UH8905 Designated Funds (Non-Appropriated)		389.2	397.0	7.9	404.9
<b>Non-Appropriated Funds Total:</b>		<b>389.2</b>	<b>397.0</b>	<b>7.9</b>	<b>404.9</b>
<b>Fund Source Total:</b>		<b>497.0</b>	<b>535.0</b>	<b>32.1</b>	<b>567.1</b>
<b>Capital Outlay</b>					
Capital Outlay		3,422.8	-	-	-
<b>Expenditure Category Total:</b>		<b>3,422.8</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-6-0 Institutional Support</b>					
UH1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	3,422.8	-	-	-
	<b>Appropriated Funds Total:</b>	<b>3,422.8</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Fund Source Total:</b>	<b>3,422.8</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Transfers-Out</b>					
	Transfers	10,554.5	14,164.3	(131.4)	14,032.9
	<b>Expenditure Category Total:</b>	<b>10,554.5</b>	<b>14,164.3</b>	<b>(131.4)</b>	<b>14,032.9</b>

<b>Fund Source</b>					
<b>Non-Appropriated Funds</b>					
UH8904	Endowment and Life Income Fund (Non-Appropriated)	19,938.7	20,736.2	-	20,736.2
UH8905	Designated Funds (Non-Appropriated)	(9,384.2)	(6,571.9)	(131.4)	(6,703.3)
	<b>Non-Appropriated Funds Total:</b>	<b>10,554.5</b>	<b>14,164.3</b>	<b>(131.4)</b>	<b>14,032.9</b>
	<b>Fund Source Total:</b>	<b>10,554.5</b>	<b>14,164.3</b>	<b>(131.4)</b>	<b>14,032.9</b>

<b>Employee Retirement Coverage</b>					
<b>Retirement System</b>		<b>FTE</b>	<b>Personal Services</b>	<b>Fund#</b>	
Arizona State Retirement System		59.8	5,584.1	UH1402-A	
Arizona State Retirement System		88.3	7,290.6	UH8905-N	

<b>Sub Program: UHA-6-1 Institutional Support</b>
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## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-6-0 Institutional Support</b>					
<b>Sub Program: UHA-6-1 Institutional Support</b>					
<b>FTE</b>					
FTE		135.7	148.1	1.2	149.3
<b>Expenditure Category Total:</b>		-	-	-	-
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	-	-	1.3	1.3
UH1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	48.3	59.8	-	59.8
	<b>Appropriated Funds Total:</b>	<b>48.3</b>	<b>59.8</b>	<b>1.3</b>	<b>61.1</b>
<b>Non-Appropriated Funds</b>					
UH8905	Designated Funds (Non-Appropriated)	87.4	88.3	(0.1)	88.2
	<b>Non-Appropriated Funds Total:</b>	<b>87.4</b>	<b>88.3</b>	<b>(0.1)</b>	<b>88.2</b>
	<b>Fund Source Total:</b>	<b>135.7</b>	<b>148.1</b>	<b>1.2</b>	<b>149.3</b>
<b>Personal Services</b>					
Personal Services		11,327.4	12,874.7	223.7	13,098.4
<b>Expenditure Category Total:</b>		<b>11,327.4</b>	<b>12,874.7</b>	<b>223.7</b>	<b>13,098.4</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	-	-	77.9	77.9
UH1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	4,109.0	5,584.1	-	5,584.1
	<b>Appropriated Funds Total:</b>	<b>4,109.0</b>	<b>5,584.1</b>	<b>77.9</b>	<b>5,662.0</b>
<b>Non-Appropriated Funds</b>					
UH8905	Designated Funds (Non-Appropriated)	7,218.4	7,290.6	145.8	7,436.4
	<b>Non-Appropriated Funds Total:</b>	<b>7,218.4</b>	<b>7,290.6</b>	<b>145.8</b>	<b>7,436.4</b>
	<b>Fund Source Total:</b>	<b>11,327.4</b>	<b>12,874.7</b>	<b>223.7</b>	<b>13,098.4</b>

## Program Expenditure Schedule

**Agency:** University of Arizona - Health Sciences Center

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-6-0 Institutional Support</b>					
<b>Sub Program: UHA-6-1 Institutional Support</b>					
<b>Employee Related Expenditures</b>					
	Employee Related Expenses	3,606.4	4,097.0	70.7	4,167.7
	<b>Expenditure Category Total:</b>	<b>3,606.4</b>	<b>4,097.0</b>	<b>70.7</b>	<b>4,167.7</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	-	-	24.1	24.1
UH1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	1,300.3	1,767.8	-	1,767.8
	<b>Appropriated Funds Total:</b>	<b>1,300.3</b>	<b>1,767.8</b>	<b>24.1</b>	<b>1,791.9</b>
<b>Non-Appropriated Funds</b>					
UH8905	Designated Funds (Non-Appropriated)	2,306.1	2,329.2	46.6	2,375.8
	<b>Non-Appropriated Funds Total:</b>	<b>2,306.1</b>	<b>2,329.2</b>	<b>46.6</b>	<b>2,375.8</b>
	<b>Fund Source Total:</b>	<b>3,606.4</b>	<b>4,097.0</b>	<b>70.7</b>	<b>4,167.7</b>
<b>Professional &amp; Outside Services</b>					
	Professional and Outside Services	-	-	1.1	1.1
	Other Professional & Outside Services	59.8	62.4	-	62.4
	<b>Expenditure Category Total:</b>	<b>59.8</b>	<b>62.4</b>	<b>1.1</b>	<b>63.5</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
UH1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	5.2	6.7	-	6.7
	<b>Appropriated Funds Total:</b>	<b>5.2</b>	<b>6.7</b>	<b>-</b>	<b>6.7</b>
<b>Non-Appropriated Funds</b>					
UH8905	Designated Funds (Non-Appropriated)	54.6	55.7	1.1	56.8
	<b>Non-Appropriated Funds Total:</b>	<b>54.6</b>	<b>55.7</b>	<b>1.1</b>	<b>56.8</b>
	<b>Fund Source Total:</b>	<b>59.8</b>	<b>62.4</b>	<b>1.1</b>	<b>63.5</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-6-0 Institutional Support</b>					
<b>Sub Program: UHA-6-1 Institutional Support</b>					
<b>Travel In-State</b>					
	Travel In-State	24.2	17.5	0.3	17.8
	<b>Expenditure Category Total:</b>	<b>24.2</b>	<b>17.5</b>	<b>0.3</b>	<b>17.8</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
UH1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	9.5	2.5	-	2.5
	<b>Appropriated Funds Total:</b>	<b>9.5</b>	<b>2.5</b>	<b>-</b>	<b>2.5</b>
<b>Non-Appropriated Funds</b>					
UH8905	Designated Funds (Non-Appropriated)	14.7	15.0	0.3	15.3
	<b>Non-Appropriated Funds Total:</b>	<b>14.7</b>	<b>15.0</b>	<b>0.3</b>	<b>15.3</b>
	<b>Fund Source Total:</b>	<b>24.2</b>	<b>17.5</b>	<b>0.3</b>	<b>17.8</b>
<b>Travel Out-Of-State</b>					
	Travel Out of State	46.2	43.8	0.8	44.6
	<b>Expenditure Category Total:</b>	<b>46.2</b>	<b>43.8</b>	<b>0.8</b>	<b>44.6</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
UH1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	7.7	4.5	-	4.5
	<b>Appropriated Funds Total:</b>	<b>7.7</b>	<b>4.5</b>	<b>-</b>	<b>4.5</b>
<b>Non-Appropriated Funds</b>					
UH8905	Designated Funds (Non-Appropriated)	38.5	39.3	0.8	40.1
	<b>Non-Appropriated Funds Total:</b>	<b>38.5</b>	<b>39.3</b>	<b>0.8</b>	<b>40.1</b>
	<b>Fund Source Total:</b>	<b>46.2</b>	<b>43.8</b>	<b>0.8</b>	<b>44.6</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-6-0 Institutional Support</b>				
<b>Sub Program: UHA-6-1 Institutional Support</b>				
<b>Other Operating Expenditures</b>				
Other Operating Expenses	-	-	32.1	32.1
Other Miscellaneous Operating	497.0	535.0	-	535.0
<b>Expenditure Category Total:</b>	<b>497.0</b>	<b>535.0</b>	<b>32.1</b>	<b>567.1</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	-	-	24.2	24.2
UH1402 U of A Main Campus - Collections - Appropriated Fund (Appropriated)	107.8	138.0	-	138.0
<b>Appropriated Funds Total:</b>	<b>107.8</b>	<b>138.0</b>	<b>24.2</b>	<b>162.2</b>
<b>Non-Appropriated Funds</b>				
UH8905 Designated Funds (Non-Appropriated)	389.2	397.0	7.9	404.9
<b>Non-Appropriated Funds Total:</b>	<b>389.2</b>	<b>397.0</b>	<b>7.9</b>	<b>404.9</b>
<b>Fund Source Total:</b>	<b>497.0</b>	<b>535.0</b>	<b>32.1</b>	<b>567.1</b>
<b>Capital Outlay</b>				
Capital Outlay	3,422.8	-	-	-
<b>Expenditure Category Total:</b>	<b>3,422.8</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
UH1402 U of A Main Campus - Collections - Appropriated Fund (Appropriated)	3,422.8	-	-	-
<b>Appropriated Funds Total:</b>	<b>3,422.8</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Source Total:</b>	<b>3,422.8</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-6-0 Institutional Support</b>				
<b>Sub Program: UHA-6-1 Institutional Support</b>				
<b>Transfers-Out</b>				
Transfers	10,554.5	14,164.3	(131.4)	14,032.9
<b>Expenditure Category Total:</b>	<b>10,554.5</b>	<b>14,164.3</b>	<b>(131.4)</b>	<b>14,032.9</b>

Fund Source					
Non-Appropriated Funds					
UH8904	Endowment and Life Income Fund (Non-Appropriated)	19,938.7	20,736.2	-	20,736.2
UH8905	Designated Funds (Non-Appropriated)	(9,384.2)	(6,571.9)	(131.4)	(6,703.3)
Non-Appropriated Funds Total:		10,554.5	14,164.3	(131.4)	14,032.9
Fund Source Total:		10,554.5	14,164.3	(131.4)	14,032.9

### Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	59.8	59.8	UH1402-A
Arizona State Retirement System	88.3	88.3	UH8905-N

## Program Expenditure Schedule

**Agency:** University of Arizona - Health Sciences Center

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-7-0 Auxiliary Program</b>					
<b>FTE</b>					
FTE		1.5	1.4	-	1.4
<b>Expenditure Category Total:</b>		-	-	-	-
<b>Fund Source</b>					
<b>Non-Appropriated Funds</b>					
UH8906	Auxiliary Funds (Non-Appropriated)	1.5	1.4	-	1.4
<b>Non-Appropriated Funds Total:</b>		1.5	1.4	-	1.4
<b>Fund Source Total:</b>		1.5	1.4	-	1.4
<b>Personal Services</b>					
Personal Services		113.1	115.4	2.3	117.7
<b>Expenditure Category Total:</b>		113.1	115.4	2.3	117.7
<b>Fund Source</b>					
<b>Non-Appropriated Funds</b>					
UH8906	Auxiliary Funds (Non-Appropriated)	113.1	115.4	2.3	117.7
<b>Non-Appropriated Funds Total:</b>		113.1	115.4	2.3	117.7
<b>Fund Source Total:</b>		113.1	115.4	2.3	117.7
<b>Employee Related Expenditures</b>					
Employee Related Expenses		35.7	36.4	0.7	37.1
<b>Expenditure Category Total:</b>		35.7	36.4	0.7	37.1
<b>Fund Source</b>					
<b>Non-Appropriated Funds</b>					
UH8906	Auxiliary Funds (Non-Appropriated)	35.7	36.4	0.7	37.1
<b>Non-Appropriated Funds Total:</b>		35.7	36.4	0.7	37.1
<b>Fund Source Total:</b>		35.7	36.4	0.7	37.1
<b>Travel Out-Of-State</b>					
Travel Out of State		37.6	38.4	0.8	39.2
<b>Expenditure Category Total:</b>		37.6	38.4	0.8	39.2
<b>Fund Source</b>					
<b>Non-Appropriated Funds</b>					

## Program Expenditure Schedule

**Agency:** University of Arizona - Health Sciences Center

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-7-0 Auxiliary Program</b>					
UH8906	Auxiliary Funds (Non-Appropriated)	37.6	38.4	0.8	39.2
	<b>Non-Appropriated Funds Total:</b>	<b>37.6</b>	<b>38.4</b>	<b>0.8</b>	<b>39.2</b>
	<b>Fund Source Total:</b>	<b>37.6</b>	<b>38.4</b>	<b>0.8</b>	<b>39.2</b>

### Other Operating Expenditures

Other Operating Expenses	-	-	0.5	0.5
Other Miscellaneous Operating	26.3	26.8	-	26.8
<b>Expenditure Category Total:</b>	<b>26.3</b>	<b>26.8</b>	<b>0.5</b>	<b>27.3</b>

### Fund Source

#### Non-Appropriated Funds

UH8906	Auxiliary Funds (Non-Appropriated)	26.3	26.8	0.5	27.3
	<b>Non-Appropriated Funds Total:</b>	<b>26.3</b>	<b>26.8</b>	<b>0.5</b>	<b>27.3</b>
	<b>Fund Source Total:</b>	<b>26.3</b>	<b>26.8</b>	<b>0.5</b>	<b>27.3</b>

### Transfers-Out

Transfers	83.5	(199.8)	(14.0)	(213.8)
<b>Expenditure Category Total:</b>	<b>83.5</b>	<b>(199.8)</b>	<b>(14.0)</b>	<b>(213.8)</b>

### Fund Source

#### Non-Appropriated Funds

UH8906	Auxiliary Funds (Non-Appropriated)	83.5	(199.8)	(14.0)	(213.8)
	<b>Non-Appropriated Funds Total:</b>	<b>83.5</b>	<b>(199.8)</b>	<b>(14.0)</b>	<b>(213.8)</b>
	<b>Fund Source Total:</b>	<b>83.5</b>	<b>(199.8)</b>	<b>(14.0)</b>	<b>(213.8)</b>

### Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	1.4	115.4	UH8906-N

**Sub Program: UHA-7-1 Auxiliary Program**

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-7-0 Auxiliary Program</b>					
<b>Sub Program: UHA-7-1 Auxiliary Program</b>					
<b>FTE</b>					
FTE		1.5	1.4	-	1.4
<b>Expenditure Category Total:</b>		-	-	-	-
<b>Fund Source</b>					
<b>Non-Appropriated Funds</b>					
UH8906	Auxiliary Funds (Non-Appropriated)	1.5	1.4	-	1.4
<b>Non-Appropriated Funds Total:</b>		<b>1.5</b>	<b>1.4</b>	<b>-</b>	<b>1.4</b>
<b>Fund Source Total:</b>		<b>1.5</b>	<b>1.4</b>	<b>-</b>	<b>1.4</b>
<b>Personal Services</b>					
Personal Services		113.1	115.4	2.3	117.7
<b>Expenditure Category Total:</b>		<b>113.1</b>	<b>115.4</b>	<b>2.3</b>	<b>117.7</b>
<b>Fund Source</b>					
<b>Non-Appropriated Funds</b>					
UH8906	Auxiliary Funds (Non-Appropriated)	113.1	115.4	2.3	117.7
<b>Non-Appropriated Funds Total:</b>		<b>113.1</b>	<b>115.4</b>	<b>2.3</b>	<b>117.7</b>
<b>Fund Source Total:</b>		<b>113.1</b>	<b>115.4</b>	<b>2.3</b>	<b>117.7</b>
<b>Employee Related Expenditures</b>					
Employee Related Expenses		35.7	36.4	0.7	37.1
<b>Expenditure Category Total:</b>		<b>35.7</b>	<b>36.4</b>	<b>0.7</b>	<b>37.1</b>
<b>Fund Source</b>					
<b>Non-Appropriated Funds</b>					
UH8906	Auxiliary Funds (Non-Appropriated)	35.7	36.4	0.7	37.1
<b>Non-Appropriated Funds Total:</b>		<b>35.7</b>	<b>36.4</b>	<b>0.7</b>	<b>37.1</b>
<b>Fund Source Total:</b>		<b>35.7</b>	<b>36.4</b>	<b>0.7</b>	<b>37.1</b>

## Program Expenditure Schedule

**Agency:** University of Arizona - Health Sciences Center

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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**Program:** UHA-7-0 Auxiliary Program

**Sub Program:** UHA-7-1 Auxiliary Program

### Travel Out-Of-State

Travel Out of State	37.6	38.4	0.8	39.2
<b>Expenditure Category Total:</b>	<b>37.6</b>	<b>38.4</b>	<b>0.8</b>	<b>39.2</b>

### Fund Source

#### Non-Appropriated Funds

UH8906 Auxiliary Funds (Non-Appropriated)	37.6	38.4	0.8	39.2
<b>Non-Appropriated Funds Total:</b>	<b>37.6</b>	<b>38.4</b>	<b>0.8</b>	<b>39.2</b>
<b>Fund Source Total:</b>	<b>37.6</b>	<b>38.4</b>	<b>0.8</b>	<b>39.2</b>

### Other Operating Expenditures

Other Operating Expenses	-	-	0.5	0.5
Other Miscellaneous Operating	26.3	26.8	-	26.8
<b>Expenditure Category Total:</b>	<b>26.3</b>	<b>26.8</b>	<b>0.5</b>	<b>27.3</b>

### Fund Source

#### Non-Appropriated Funds

UH8906 Auxiliary Funds (Non-Appropriated)	26.3	26.8	0.5	27.3
<b>Non-Appropriated Funds Total:</b>	<b>26.3</b>	<b>26.8</b>	<b>0.5</b>	<b>27.3</b>
<b>Fund Source Total:</b>	<b>26.3</b>	<b>26.8</b>	<b>0.5</b>	<b>27.3</b>

### Transfers-Out

Transfers	83.5	(199.8)	(14.0)	(213.8)
<b>Expenditure Category Total:</b>	<b>83.5</b>	<b>(199.8)</b>	<b>(14.0)</b>	<b>(213.8)</b>

### Fund Source

#### Non-Appropriated Funds

UH8906 Auxiliary Funds (Non-Appropriated)	83.5	(199.8)	(14.0)	(213.8)
<b>Non-Appropriated Funds Total:</b>	<b>83.5</b>	<b>(199.8)</b>	<b>(14.0)</b>	<b>(213.8)</b>
<b>Fund Source Total:</b>	<b>83.5</b>	<b>(199.8)</b>	<b>(14.0)</b>	<b>(213.8)</b>

### Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
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## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
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	<b>FY 2024 Actuals</b>	<b>FY 2025 Expenditure Plan</b>	<b>FY 2026 Funding Issue</b>	<b>FY 2026 Total Request</b>
<b>Program:</b> UHA-7-0 Auxiliary Program				
<b>Sub Program:</b> UHA-7-1 Auxiliary Program				
Arizona State Retirement System	1.4	1.4	UH8906-N	

## Program Expenditure Schedule

**Agency:** University of Arizona - Health Sciences Center

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program: UHA-8-0 College of Medicine, Phoenix Campus</b>					
<b>FTE</b>					
FTE		944.1	973.5	137.4	1,110.9
<b>Expenditure Category Total:</b>		-	-	-	-
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	193.4	193.8	137.7	331.5
UH1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	74.1	97.9	-	97.9
<b>Appropriated Funds Total:</b>		<b>267.5</b>	<b>291.7</b>	<b>137.7</b>	<b>429.4</b>
<b>Non-Appropriated Funds</b>					
UH8903	Federal Grants Fund (Non-Appropriated)	87.1	87.1	-	87.1
UH8905	Designated Funds (Non-Appropriated)	520.6	525.8	(0.3)	525.5
UH8907	Restricted Funds (Non-Appropriated)	68.9	68.9	-	68.9
<b>Non-Appropriated Funds Total:</b>		<b>676.6</b>	<b>681.8</b>	<b>(0.3)</b>	<b>681.5</b>
<b>Fund Source Total:</b>		<b>944.1</b>	<b>973.5</b>	<b>137.4</b>	<b>1,110.9</b>
<b>Personal Services</b>					
Personal Services		55,639.1	82,040.0	15,908.4	97,948.4
<b>Expenditure Category Total:</b>		<b>55,639.1</b>	<b>82,040.0</b>	<b>15,908.4</b>	<b>97,948.4</b>
<b>Fund Source</b>					
<b>Appropriated Funds</b>					
AA1000	General Fund (Appropriated)	9.8	17,091.4	14,782.1	31,873.5
UH1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	-	8,636.8	-	8,636.8
<b>Appropriated Funds Total:</b>		<b>9.8</b>	<b>25,728.2</b>	<b>14,782.1</b>	<b>40,510.3</b>
<b>Non-Appropriated Funds</b>					
UH8903	Federal Grants Fund (Non-Appropriated)	7,055.0	7,196.1	144.0	7,340.1
UH8905	Designated Funds (Non-Appropriated)	42,998.2	43,428.2	868.6	44,296.8
UH8907	Restricted Funds (Non-Appropriated)	5,576.1	5,687.5	113.7	5,801.2
<b>Non-Appropriated Funds Total:</b>		<b>55,629.3</b>	<b>56,311.8</b>	<b>1,126.3</b>	<b>57,438.1</b>
<b>Fund Source Total:</b>		<b>55,639.1</b>	<b>82,040.0</b>	<b>15,908.4</b>	<b>97,948.4</b>
<b>Employee Related Expenditures</b>					
Employee Related Expenses		17,158.4	25,291.7	4,480.8	29,772.5

## Program Expenditure Schedule

**Agency:** University of Arizona - Health Sciences Center

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UHA-8-0 College of Medicine, Phoenix Campus				
<b>Expenditure Category Total:</b>	17,158.4	25,291.7	4,480.8	29,772.5

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	3.2	5,324.9	4,133.6	9,458.5
UH1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	-	2,600.2	-	2,600.2
<b>Appropriated Funds Total:</b>		<b>3.2</b>	<b>7,925.1</b>	<b>4,133.6</b>	<b>12,058.7</b>

#### Non-Appropriated Funds

UH8903	Federal Grants Fund (Non-Appropriated)	2,212.2	2,256.4	45.1	2,301.5
UH8905	Designated Funds (Non-Appropriated)	13,151.9	13,283.4	265.7	13,549.1
UH8907	Restricted Funds (Non-Appropriated)	1,791.1	1,826.8	36.4	1,863.2
<b>Non-Appropriated Funds Total:</b>		<b>17,155.2</b>	<b>17,366.6</b>	<b>347.2</b>	<b>17,713.8</b>
<b>Fund Source Total:</b>		<b>17,158.4</b>	<b>25,291.7</b>	<b>4,480.8</b>	<b>29,772.5</b>

### Professional & Outside Services

Professional and Outside Services	-	-	307.1	307.1
Other Professional & Outside Services	48,661.9	17,303.9	-	17,303.9
<b>Expenditure Category Total:</b>	<b>48,661.9</b>	<b>17,303.9</b>	<b>307.1</b>	<b>17,611.0</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	23,243.2	-	-	-
UH1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	10,361.2	1,945.3	-	1,945.3
<b>Appropriated Funds Total:</b>		<b>33,604.4</b>	<b>1,945.3</b>	<b>-</b>	<b>1,945.3</b>

#### Non-Appropriated Funds

UH8903	Federal Grants Fund (Non-Appropriated)	5,031.1	5,131.7	102.6	5,234.3
UH8905	Designated Funds (Non-Appropriated)	7,942.7	8,101.6	162.0	8,263.6
UH8907	Restricted Funds (Non-Appropriated)	2,048.7	2,089.6	41.8	2,131.4
UH8910	Designated Funds - Tuition and Fees (Non-Appropriated)	35.0	35.7	0.7	36.4
<b>Non-Appropriated Funds Total:</b>		<b>15,057.5</b>	<b>15,358.6</b>	<b>307.1</b>	<b>15,665.7</b>
<b>Fund Source Total:</b>		<b>48,661.9</b>	<b>17,303.9</b>	<b>307.1</b>	<b>17,611.0</b>

### Travel In-State

Travel In-State	22.2	22.5	0.3	22.8
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## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UHA-8-0 College of Medicine, Phoenix Campus				
<b>Expenditure Category Total:</b>	22.2	22.5	0.3	22.8

### Fund Source

#### Non-Appropriated Funds

UH8903	Federal Grants Fund (Non-Appropriated)	1.5	1.5	-	1.5
UH8905	Designated Funds (Non-Appropriated)	16.6	16.9	0.3	17.2
UH8907	Restricted Funds (Non-Appropriated)	4.1	4.1	-	4.1
	<b>Non-Appropriated Funds Total:</b>	22.2	22.5	0.3	22.8
	<b>Fund Source Total:</b>	22.2	22.5	0.3	22.8

### Travel Out-Of-State

Travel Out of State		538.9	549.5	11.0	560.5
	<b>Expenditure Category Total:</b>	538.9	549.5	11.0	560.5

### Fund Source

#### Non-Appropriated Funds

UH8903	Federal Grants Fund (Non-Appropriated)	65.7	66.9	1.3	68.2
UH8905	Designated Funds (Non-Appropriated)	404.7	412.8	8.3	421.1
UH8907	Restricted Funds (Non-Appropriated)	68.2	69.5	1.4	70.9
UH8910	Designated Funds - Tuition and Fees (Non-Appropriated)	0.3	0.3	-	0.3
	<b>Non-Appropriated Funds Total:</b>	538.9	549.5	11.0	560.5
	<b>Fund Source Total:</b>	538.9	549.5	11.0	560.5

### Food

Food		-	-	3.5	3.5
Food		170.0	173.4	-	173.4
	<b>Expenditure Category Total:</b>	170.0	173.4	3.5	176.9

### Fund Source

#### Non-Appropriated Funds

UH8905	Designated Funds (Non-Appropriated)	170.0	173.4	3.5	176.9
	<b>Non-Appropriated Funds Total:</b>	170.0	173.4	3.5	176.9
	<b>Fund Source Total:</b>	170.0	173.4	3.5	176.9

### Other Operating Expenditures

## Program Expenditure Schedule

**Agency:** University of Arizona - Health Sciences Center

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UHA-8-0 College of Medicine, Phoenix Campus				
Other Operating Expenses	-	-	5,222.2	5,222.2
Other Miscellaneous Operating	22,991.1	26,382.8	-	26,382.8
<b>Expenditure Category Total:</b>	<b>22,991.1</b>	<b>26,382.8</b>	<b>5,222.2</b>	<b>31,605.0</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	-	839.9	4,753.4	5,593.3
UH1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	-	2,092.0	-	2,092.0
<b>Appropriated Funds Total:</b>		<b>-</b>	<b>2,931.9</b>	<b>4,753.4</b>	<b>7,685.3</b>

#### Non-Appropriated Funds

UH8900	Indirect Cost Recovery Fund (Non-Appropriated)	1,142.9	1,165.7	23.3	1,189.0
UH8902	Federal Indirect Cost Recovery Fund (Non-Appropriated)	6,127.9	6,250.5	125.0	6,375.5
UH8903	Federal Grants Fund (Non-Appropriated)	2,605.5	2,657.6	53.1	2,710.7
UH8905	Designated Funds (Non-Appropriated)	9,862.3	10,059.5	201.2	10,260.7
UH8907	Restricted Funds (Non-Appropriated)	1,929.1	1,967.7	39.2	2,006.9
UH8910	Designated Funds - Tuition and Fees (Non-Appropriated)	1,323.4	1,349.9	27.0	1,376.9
<b>Non-Appropriated Funds Total:</b>		<b>22,991.1</b>	<b>23,450.9</b>	<b>468.8</b>	<b>23,919.7</b>
<b>Fund Source Total:</b>		<b>22,991.1</b>	<b>26,382.8</b>	<b>5,222.2</b>	<b>31,605.0</b>

### Capital Equipment

Capital Equipment	-	-	54.7	54.7
Other Equipment - Capital Purchase	2,681.8	2,735.3	-	2,735.3
<b>Expenditure Category Total:</b>	<b>2,681.8</b>	<b>2,735.3</b>	<b>54.7</b>	<b>2,790.0</b>

### Fund Source

#### Non-Appropriated Funds

UH8903	Federal Grants Fund (Non-Appropriated)	652.1	665.1	13.3	678.4
UH8905	Designated Funds (Non-Appropriated)	1,477.2	1,506.7	30.1	1,536.8
UH8907	Restricted Funds (Non-Appropriated)	552.5	563.5	11.3	574.8
<b>Non-Appropriated Funds Total:</b>		<b>2,681.8</b>	<b>2,735.3</b>	<b>54.7</b>	<b>2,790.0</b>
<b>Fund Source Total:</b>		<b>2,681.8</b>	<b>2,735.3</b>	<b>54.7</b>	<b>2,790.0</b>

### Transfers-Out

## Program Expenditure Schedule

**Agency:** University of Arizona - Health Sciences Center

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UHA-8-0 College of Medicine, Phoenix Campus				
Transfers	34,093.1	39,775.0	795.5	40,570.5
<b>Expenditure Category Total:</b>	<b>34,093.1</b>	<b>39,775.0</b>	<b>795.5</b>	<b>40,570.5</b>

### Fund Source

#### Non-Appropriated Funds

UH8905	Designated Funds (Non-Appropriated)	39,686.0	45,479.7	909.6	46,389.3
UH8907	Restricted Funds (Non-Appropriated)	(3,853.5)	(3,930.6)	(78.6)	(4,009.2)
UH8910	Designated Funds - Tuition and Fees (Non-Appropriated)	(1,739.4)	(1,774.1)	(35.5)	(1,809.6)
	<b>Non-Appropriated Funds Total:</b>	<b>34,093.1</b>	<b>39,775.0</b>	<b>795.5</b>	<b>40,570.5</b>
	<b>Fund Source Total:</b>	<b>34,093.1</b>	<b>39,775.0</b>	<b>795.5</b>	<b>40,570.5</b>

### Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	193.8	17,091.4	AA1000-A
Arizona State Retirement System	97.9	8,636.8	UH1402-A
Arizona State Retirement System	87.1	7,196.1	UH8903-N
Arizona State Retirement System	525.8	43,428.2	UH8905-N
Arizona State Retirement System	68.9	5,687.5	UH8907-N

**Sub Program:** UHA-8-1 SLI College of Medicine - Phoenix

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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<b>Program:</b>	<b>UHA-8-0 College of Medicine, Phoenix Campus</b>
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<b>Sub Program:</b>	<b>UHA-8-1 SLI College of Medicine - Phoenix</b>
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### FTE

FTE	944.1	973.5	137.4	1,110.9
<b>Expenditure Category Total:</b>	-	-	-	-

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	193.4	193.8	137.7	331.5
UH1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	74.1	97.9	-	97.9
	<b>Appropriated Funds Total:</b>	<b>267.5</b>	<b>291.7</b>	<b>137.7</b>	<b>429.4</b>

#### Non-Appropriated Funds

UH8903	Federal Grants Fund (Non-Appropriated)	87.1	87.1	-	87.1
UH8905	Designated Funds (Non-Appropriated)	520.6	525.8	(0.3)	525.5
UH8907	Restricted Funds (Non-Appropriated)	68.9	68.9	-	68.9
	<b>Non-Appropriated Funds Total:</b>	<b>676.6</b>	<b>681.8</b>	<b>(0.3)</b>	<b>681.5</b>
	<b>Fund Source Total:</b>	<b>944.1</b>	<b>973.5</b>	<b>137.4</b>	<b>1,110.9</b>

### Personal Services

Personal Services	55,639.1	82,040.0	15,908.4	97,948.4
<b>Expenditure Category Total:</b>	<b>55,639.1</b>	<b>82,040.0</b>	<b>15,908.4</b>	<b>97,948.4</b>

### Fund Source

#### Appropriated Funds

AA1000	General Fund (Appropriated)	9.8	17,091.4	14,782.1	31,873.5
UH1402	U of A Main Campus - Collections - Appropriated Fund (Appropriated)	-	8,636.8	-	8,636.8
	<b>Appropriated Funds Total:</b>	<b>9.8</b>	<b>25,728.2</b>	<b>14,782.1</b>	<b>40,510.3</b>

#### Non-Appropriated Funds

UH8903	Federal Grants Fund (Non-Appropriated)	7,055.0	7,196.1	144.0	7,340.1
UH8905	Designated Funds (Non-Appropriated)	42,998.2	43,428.2	868.6	44,296.8
UH8907	Restricted Funds (Non-Appropriated)	5,576.1	5,687.5	113.7	5,801.2
	<b>Non-Appropriated Funds Total:</b>	<b>55,629.3</b>	<b>56,311.8</b>	<b>1,126.3</b>	<b>57,438.1</b>
	<b>Fund Source Total:</b>	<b>55,639.1</b>	<b>82,040.0</b>	<b>15,908.4</b>	<b>97,948.4</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UHA-8-0 College of Medicine, Phoenix Campus				
<b>Sub Program:</b> UHA-8-1 SLI College of Medicine - Phoenix				
<b>Employee Related Expenditures</b>				
Employee Related Expenses	17,158.4	25,291.7	4,480.8	29,772.5
<b>Expenditure Category Total:</b>	<b>17,158.4</b>	<b>25,291.7</b>	<b>4,480.8</b>	<b>29,772.5</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	3.2	5,324.9	4,133.6	9,458.5
UH1402 U of A Main Campus - Collections - Appropriated Fund (Appropriated)	-	2,600.2	-	2,600.2
<b>Appropriated Funds Total:</b>	<b>3.2</b>	<b>7,925.1</b>	<b>4,133.6</b>	<b>12,058.7</b>
<b>Non-Appropriated Funds</b>				
UH8903 Federal Grants Fund (Non-Appropriated)	2,212.2	2,256.4	45.1	2,301.5
UH8905 Designated Funds (Non-Appropriated)	13,151.9	13,283.4	265.7	13,549.1
UH8907 Restricted Funds (Non-Appropriated)	1,791.1	1,826.8	36.4	1,863.2
<b>Non-Appropriated Funds Total:</b>	<b>17,155.2</b>	<b>17,366.6</b>	<b>347.2</b>	<b>17,713.8</b>
<b>Fund Source Total:</b>	<b>17,158.4</b>	<b>25,291.7</b>	<b>4,480.8</b>	<b>29,772.5</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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<b>Program:</b> <b>UHA-8-0   College of Medicine, Phoenix Campus</b>
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<b>Sub Program:</b> UHA-8-1 <b>SLI College of Medicine - Phoenix</b>
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### Professional & Outside Services

Professional and Outside Services	-	-	307.1	307.1
Other Professional & Outside Services	48,661.9	17,303.9	-	17,303.9
<b>Expenditure Category Total:</b>	<b>48,661.9</b>	<b>17,303.9</b>	<b>307.1</b>	<b>17,611.0</b>

### Fund Source

#### Appropriated Funds

AA1000   General Fund (Appropriated)	23,243.2	-	-	-
UH1402   U of A Main Campus - Collections - Appropriated Fund (Appropriated)	10,361.2	1,945.3	-	1,945.3
<b>Appropriated Funds Total:</b>	<b>33,604.4</b>	<b>1,945.3</b>	<b>-</b>	<b>1,945.3</b>

#### Non-Appropriated Funds

UH8903   Federal Grants Fund (Non-Appropriated)	5,031.1	5,131.7	102.6	5,234.3
UH8905   Designated Funds (Non-Appropriated)	7,942.7	8,101.6	162.0	8,263.6
UH8907   Restricted Funds (Non-Appropriated)	2,048.7	2,089.6	41.8	2,131.4
UH8910   Designated Funds - Tuition and Fees (Non- Appropriated)	35.0	35.7	0.7	36.4
<b>Non-Appropriated Funds Total:</b>	<b>15,057.5</b>	<b>15,358.6</b>	<b>307.1</b>	<b>15,665.7</b>
<b>Fund Source Total:</b>	<b>48,661.9</b>	<b>17,303.9</b>	<b>307.1</b>	<b>17,611.0</b>

### Travel In-State

Travel In-State	22.2	22.5	0.3	22.8
<b>Expenditure Category Total:</b>	<b>22.2</b>	<b>22.5</b>	<b>0.3</b>	<b>22.8</b>

### Fund Source

#### Non-Appropriated Funds

UH8903   Federal Grants Fund (Non-Appropriated)	1.5	1.5	-	1.5
UH8905   Designated Funds (Non-Appropriated)	16.6	16.9	0.3	17.2
UH8907   Restricted Funds (Non-Appropriated)	4.1	4.1	-	4.1
<b>Non-Appropriated Funds Total:</b>	<b>22.2</b>	<b>22.5</b>	<b>0.3</b>	<b>22.8</b>
<b>Fund Source Total:</b>	<b>22.2</b>	<b>22.5</b>	<b>0.3</b>	<b>22.8</b>

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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<b>Program:</b> <b>UHA-8-0   College of Medicine, Phoenix Campus</b>
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<b>Sub Program:</b> UHA-8-1 <b>SLI College of Medicine - Phoenix</b>
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<b>Travel Out-Of-State</b>
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Travel Out of State	538.9	549.5	11.0	560.5
<b>Expenditure Category Total:</b>	538.9	549.5	11.0	560.5

<b>Fund Source</b>
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**Non-Appropriated Funds**

UH8903    Federal Grants Fund (Non-Appropriated)	65.7	66.9	1.3	68.2
UH8905    Designated Funds (Non-Appropriated)	404.7	412.8	8.3	421.1
UH8907    Restricted Funds (Non-Appropriated)	68.2	69.5	1.4	70.9
UH8910    Designated Funds - Tuition and Fees (Non-Appropriated)	0.3	0.3	-	0.3
<b>Non-Appropriated Funds Total:</b>	538.9	549.5	11.0	560.5
<b>Fund Source Total:</b>	538.9	549.5	11.0	560.5

<b>Food</b>
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Food	-	-	3.5	3.5
Food	170.0	173.4	-	173.4
<b>Expenditure Category Total:</b>	170.0	173.4	3.5	176.9

<b>Fund Source</b>
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**Non-Appropriated Funds**

UH8905    Designated Funds (Non-Appropriated)	170.0	173.4	3.5	176.9
<b>Non-Appropriated Funds Total:</b>	170.0	173.4	3.5	176.9
<b>Fund Source Total:</b>	170.0	173.4	3.5	176.9

## Program Expenditure Schedule

<b>Agency:</b>	<b>University of Arizona - Health Sciences Center</b>
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UHA-8-0 College of Medicine, Phoenix Campus				
<b>Sub Program:</b> UHA-8-1 SLI College of Medicine - Phoenix				
<b>Other Operating Expenditures</b>				
Other Operating Expenses	-	-	5,222.2	5,222.2
Other Miscellaneous Operating	22,991.1	26,382.8	-	26,382.8
<b>Expenditure Category Total:</b>	<b>22,991.1</b>	<b>26,382.8</b>	<b>5,222.2</b>	<b>31,605.0</b>
<b>Fund Source</b>				
<b>Appropriated Funds</b>				
AA1000 General Fund (Appropriated)	-	839.9	4,753.4	5,593.3
UH1402 U of A Main Campus - Collections - Appropriated Fund (Appropriated)	-	2,092.0	-	2,092.0
<b>Appropriated Funds Total:</b>	<b>-</b>	<b>2,931.9</b>	<b>4,753.4</b>	<b>7,685.3</b>
<b>Non-Appropriated Funds</b>				
UH8900 Indirect Cost Recovery Fund (Non-Appropriated)	1,142.9	1,165.7	23.3	1,189.0
UH8902 Federal Indirect Cost Recovery Fund (Non-Appropriated)	6,127.9	6,250.5	125.0	6,375.5
UH8903 Federal Grants Fund (Non-Appropriated)	2,605.5	2,657.6	53.1	2,710.7
UH8905 Designated Funds (Non-Appropriated)	9,862.3	10,059.5	201.2	10,260.7
UH8907 Restricted Funds (Non-Appropriated)	1,929.1	1,967.7	39.2	2,006.9
UH8910 Designated Funds - Tuition and Fees (Non-Appropriated)	1,323.4	1,349.9	27.0	1,376.9
<b>Non-Appropriated Funds Total:</b>	<b>22,991.1</b>	<b>23,450.9</b>	<b>468.8</b>	<b>23,919.7</b>
<b>Fund Source Total:</b>	<b>22,991.1</b>	<b>26,382.8</b>	<b>5,222.2</b>	<b>31,605.0</b>

## Program Expenditure Schedule

**Agency:** University of Arizona - Health Sciences Center

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
<b>Program:</b> UHA-8-0 College of Medicine, Phoenix Campus				
<b>Sub Program:</b> UHA-8-1 SLI College of Medicine - Phoenix				
<b>Capital Equipment</b>				
Capital Equipment	-	-	54.7	54.7
Other Equipment - Capital Purchase	2,681.8	2,735.3	-	2,735.3
<b>Expenditure Category Total:</b>	<b>2,681.8</b>	<b>2,735.3</b>	<b>54.7</b>	<b>2,790.0</b>

<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
UH8903 Federal Grants Fund (Non-Appropriated)	652.1	665.1	13.3	678.4
UH8905 Designated Funds (Non-Appropriated)	1,477.2	1,506.7	30.1	1,536.8
UH8907 Restricted Funds (Non-Appropriated)	552.5	563.5	11.3	574.8
<b>Non-Appropriated Funds Total:</b>	<b>2,681.8</b>	<b>2,735.3</b>	<b>54.7</b>	<b>2,790.0</b>
<b>Fund Source Total:</b>	<b>2,681.8</b>	<b>2,735.3</b>	<b>54.7</b>	<b>2,790.0</b>

<b>Transfers-Out</b>				
Transfers	34,093.1	39,775.0	795.5	40,570.5
<b>Expenditure Category Total:</b>	<b>34,093.1</b>	<b>39,775.0</b>	<b>795.5</b>	<b>40,570.5</b>

<b>Fund Source</b>				
<b>Non-Appropriated Funds</b>				
UH8905 Designated Funds (Non-Appropriated)	39,686.0	45,479.7	909.6	46,389.3
UH8907 Restricted Funds (Non-Appropriated)	(3,853.5)	(3,930.6)	(78.6)	(4,009.2)
UH8910 Designated Funds - Tuition and Fees (Non-Appropriated)	(1,739.4)	(1,774.1)	(35.5)	(1,809.6)
<b>Non-Appropriated Funds Total:</b>	<b>34,093.1</b>	<b>39,775.0</b>	<b>795.5</b>	<b>40,570.5</b>
<b>Fund Source Total:</b>	<b>34,093.1</b>	<b>39,775.0</b>	<b>795.5</b>	<b>40,570.5</b>

<b>Employee Retirement Coverage</b>			
<b>Retirement System</b>	<b>FTE</b>	<b>Personal Services</b>	<b>Fund#</b>
Arizona State Retirement System	193.8	193.8	AA1000-A
Arizona State Retirement System	97.9	97.9	UH1402-A
Arizona State Retirement System	87.1	87.1	UH8903-N
Arizona State Retirement System	525.8	525.8	UH8905-N
Arizona State Retirement System	68.9	68.9	UH8907-N

Program Expenditure Schedule

Agency:		University of Arizona - Health Sciences Center			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:		UHA-8-0 College of Medicine, Phoenix Campus			

## Program Expenditure Schedule

**Agency:** University of Arizona - Health Sciences Center

### Administrative Costs Summary

**FY 2026**

Personal Services

-

All Other

2,620.3

**Administrative Costs Total:**

**2,620.3**

### Administrative Costs / Total Expenditure Ratio

**Request**

**Admin %**

**FY 2026**

995,134.0

0.3%

UNIVERSITY OF ARIZONA (UHA)  
ARIZONA HEALTH SCIENCES

SCHEDULE 1D-1  
COLLECTIONS REVENUE

SOURCE OF STUDENT FEE RECEIPTS	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	BUDGET 2024-2025	INCREASE (DECREASE)	ESTIMATE 2025-2026
<b>RESIDENT TUITION</b>						
College of Medicine	20,950,400	24,513,300	26,832,500	29,536,100		29,536,100
Add: Distribution from Main Campus	12,592,300	14,783,700	14,471,300	10,534,900		10,534,900
<b>TOTAL RESIDENT TUITION</b>	33,542,700	39,297,000	41,303,800	40,071,000		40,071,000
<b>NON-RESIDENT TUITION</b>						
College of Medicine	9,290,700	10,293,500	11,480,800	11,096,500		11,096,500
Add: Distribution from Main Campus	18,888,400	22,175,600	21,706,900	15,802,400		15,802,400
<b>TOTAL NON-RESIDENT TUITION</b>	28,179,100	32,469,100	33,187,700	26,898,900		26,898,900
<b>SUBTOTAL - TUITION/REGISTRATION FEE RECEIPTS</b>	61,721,800	71,766,100	74,491,500	66,969,900		66,969,900
<b>SPECIAL FEE RECEIPTS</b>						
<b>TOTAL STUDENT FEE RECEIPTS</b>	61,721,800	71,766,100	74,491,500	66,969,900		66,969,900
<b>LESS FINANCIAL AID AWARDS</b>	(1,678,900)	(1,526,300)	(2,136,500)	(2,292,100)		(2,292,100)
<b>LESS REGENTS FINANCIAL AID SETASIDE</b>	(2,323,000)	(2,691,200)	(3,099,700)	(3,155,000)		(3,155,000)
<b>LESS DEBT SERVICE/PLANT FUND</b>						
<b>LESS RESERVED REVENUES</b>						
<b>TOTAL FEE RECEIPTS TO STATE BUDGETS</b>	57,719,900	67,548,600	69,255,300	61,522,800		61,522,800
<b>OTHER REVENUE/RECEIPTS</b>						
Miscellaneous Student Fees	19,800	22,000	22,700			
<b>TOTAL OTHER REVENUE/RECEIPTS</b>	19,800	22,000	22,700			
<b>TOTAL TO STATE OPERATING BUDGET</b>	57,739,700	67,570,600	69,278,000	61,522,800		61,522,800
<b>TOTAL TO LOCAL COLLECTIONS</b>	(4,001,900)	(4,217,500)	(5,236,200)	(5,447,100)		(5,447,100)

UNIVERSITY OF ARIZONA (UHA)  
ARIZONA HEALTH SCIENCES

SCHEDULE 1D-2  
STUDENT ENROLLMENT AND OTHER INFORMATION

SOURCE OF STUDENT FEE RECEIPTS	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	BUDGET 2024-2025	INCREASE (DECREASE)	ESTIMATE 2025-2026
<b>TUITION RATES</b>						
Academic Year Resident Tuition						
College of Medicine	34,588	36,075	37,789	37,789		37,789
Academic Year Non-Resident Tuition						
College of Medicine	54,722	55,269	55,960	55,960		55,960
<b>FULL PAY EQUIVALENT (FPE) STUDENTS</b>						
<b>RESIDENT FPE STUDENTS</b>	643	680	710	725		725
AS A % OF RESIDENT FTE	95%	95%	97%	95%		95%
<b>NON-RESIDENT FPE STUDENTS</b>	174	186	205	193		193
AS A % OF NON-RESIDENT FTE	93%	93%	91%	93%		93%
<b>FULL TIME EQUIVALENT (FTE) STUDENTS (FALL SEMESTER)</b>	864	918	958	973		973
<b>RESIDENT HEADCOUNT (7+ SCH) -- COLLEGE OF MEDICINE</b>						
Fall Semester	676	718	732	766		766
<b>NON-RESIDENT HEADCOUNT (7+ SCH)</b>						
Fall Semester	188	200	226	207		207

**SCHEDULE 1D-4  
APPROVED LOCAL RETENTION**

**UNIVERSITY OF ARIZONA (UHA)  
ARIZONA HEALTH SCIENCES**

	<b>FY 2023/24 ACTUAL</b>	<b>FY 2024/25 ALLOCATION</b>	<b>INCREASE/ (DECREASE)</b>	<b>FY 2025/26 PROJECTION</b>
<b>RESERVED REVENUES</b>				
<b>REGENT'S FINANCIAL AID SETASIDE</b>				
College of Medicine-Tucson Financial Aid - ABOR Policy	1,395,200	1,667,400		1,667,400
College of Medicine-Phx Financial Aid - ABOR Policy	1,704,500	1,487,600		1,487,600
Student Aid Awards	2,136,500	2,292,100		2,292,100
	5,236,200	5,447,100		5,447,100
<b>DEBT SERVICE/PLANT FUND</b>				
Debt Service				
<b>TOTAL</b>	5,236,200	5,447,100		5,447,100

**AGENCY NAME & AFIS CODE:**  
**COST CENTER/PROGRAM NAME:**  
(in thousands)

**UNIVERSITY OF ARIZONA (UHA)**  
**AHS**

**SCHEDULE ADMIN 1**  
**AGENCY SUMMARY OF ADMINISTRATIVE COSTS**

	CATEGORY	ACTUAL FY 2024	ESTIMATED FY 2025	CONTINUATION ADJUSTMENTS	STRATEGIC INVESTMENTS	TOTAL REQUEST FY 2026
	ADMINISTRATIVE COST FUNCTION					
	Executive Management	3,917.1	2,620.3			2,620.3
	Human Resources					0.0
	Information Technology					0.0
	Business and Finance					0.0
	Other Central Administration					0.0
	TOTAL EXPENDITURES BY COST FUNCTION	3,917.1	2,620.3	0.0	0.0	2,620.3
Fund #	FUND SOURCE DETAIL					
1150	State Operating Budget	3,917.1	2,620.3			2,620.3
	TOTAL EXPENDITURES BY FUND	3,917.1	2,620.3	0.0	0.0	2,620.3

Note: Actual FY 2024 amounts include ERE. Estimated and Request amounts do not contain ERE which is budgeted at the program level. Administrative function costs exclude those Institutional Support activities that directly relate to services provided by the Department of Administration to State government.

**SCHEDULE ADMIN 2  
ADMINISTRATIVE COST MATRIX**

University of Arizona (UHA)  
AHS

Activity	Administrative Costs	Program Costs	DOA Related Costs
<b>Human Resources</b>			
UAHS Human Resources	x		x
COM Phx Human Resources	x		x
<b>Information Technology</b>			
UAHS ITS & Instructional Suppt	x		x
<b>Business &amp; Finance</b>			
Gen Institutional Support	x		x
<b>Other Central Administration</b>			
Senior VP Health Sciences	x		x
UAHS Communications	x		
AHS Institutional Support	x		x

**AGENCY NAME & AFIS CODE:**  
**COST CENTER/PROGRAM NAME:**

**UNIVERSITY OF ARIZONA (UAA)**  
**AHS**

#### **ADMINISTRATIVE COSTS ASSUMPTIONS AND METHODOLOGY**

The University of Arizona provided information on requested funding of administrative costs in accordance with A.R.S. 35-115. The Agency Summary of Administrative Costs includes our best estimate of administrative costs in the State Operating Budget. Since both the General Fund and State Collections support our State Operating Budget, we cannot identify individual administrative costs by funds source.

The Administrative Cost Matrix identifies subprograms in the Institutional Support program by the five major administrative functions: Executive Management, Human Resources, Information Technology, Business and Finance, and Other Central Administration.

The "Administrative Costs" column identifies the central administrative cost functions.

The second column identifies "Program Costs," consisting of units which do not have an administrative function. Many of these units support the university through community outreach efforts.

Finally, we identified the "DOA Related Costs." Activities in this column reflect the university functions that directly relate to the types of services provided by the Department of Administration (DOA) to other state government agencies. The universities do not receive the same set of services from DOA and therefore must maintain administrative units to provide comparable services at each campus.

In order to facilitate comparisons across state agencies, we excluded the "DOA Related Costs" from the Agency Summary of Administrative Costs.

**STATE OF ARIZONA  
EMPLOYEE RELATED EXPENDITURE WORKSHEET FY 2025**

UNIVERSITY OF ARIZONA - ARIZONA HEALTH SCIENCES (includes Phoenix Medical Campus)

PROGRAM - TOTAL

ERE COMPONENTS	FTE POSITIONS	PERS. SVCS FY 2025		RATE FACTOR	AMOUNT	SUBTOTAL	PERSONAL SERVICES DETAIL	
<b>F.I.C.A.:</b>							<b>F.I.C.A.:</b>	
FTE Positions above \$168,600 (D)	79.56		X	\$10,453	831,657		FY 2025 Personal Services Base	80,634,700 (A)
Personal Services above \$168,600 (B)		7,092,456	X	0.0145	102,841		Less Salaries above \$168,600	7,092,456 (B)
Personal Services below \$168,600 (C)		73,542,244	X	0.0765	5,625,982	6,560,480	ADJUSTED BASE	73,542,244 (C)
<b>BASIC BENEFITS:</b>								
Worker's Compensation Insurance (A)		80,634,700	X	0.0039	314,475		FTE Positions above \$168,600	79.56 (D)
Unemployment Insurance (E)		77,787,288	X	0.0010	77,787			
State Retirement/Defined Benefit		24,098,194	X	0.1212	2,920,701			
Public Safety Retirement (F)		0	X	0.1551	0			
Optional Retirement (G)		53,689,094	X	0.0700	3,758,237			
Disability Insurance/Optional Retirement (H)		53,689,094	X	0.0020	105,231			
Disability Insurance/State Retirement (I)		24,098,194	X	0.0015	36,147	7,212,578		
<b>INSURANCE:</b>							<b>BASIC BENEFITS:</b>	
HEALTH INSURANCE:							FY 2025 Personal Services Base	80,634,700
Employee Only	193.00		X	\$8,953	1,727,929		Less:	
Employee + One Adult/Child Dependent	95.00		X	\$15,453	1,467,988		Other Wages	280,961
Employee + Family	140.00		X	\$21,093	2,953,020		Grad Assoc/Asst	2,566,451
Family-Both State Employees	0.00		X	\$17,906	0		UNEMPLOY. INSURANCE BASE	77,787,288 (E)
LIFE INSURANCE:	972.78		X	\$24	23,347		Less:	
DENTAL INSURANCE:							Public Safety Retirement	0 (F)
Employee Only	185.00		X	\$60	11,100		ORP/STATE RETIREMENT BASE	77,787,288
Employee + One Dependent/Family	214.00		X	\$142	30,388	6,213,772	DISABILITY INSURANCE:	
							Total Retirement Base	77,787,288
							Less: ORP Disab. Ins. Base:	
F.I.C.A.	6,560,480			FY 2025		FY 2025	Optional Retirement	53,689,094 (G)
BASIC BENEFITS	7,212,578			PERSONAL		ERE RATE	Add: Public Safety Retirement	0
INSURANCE	6,213,772			SERVICES			ORP Disab. Ins. Base	53,689,094 (H)
TOTAL BENEFITS	19,986,830	DIVIDED BY		80,634,700	EQUALS	24.79%	State Disab. Ins. Base	24,098,194 (I)

The University utilizes a standard rate by employee type, and calculates this rate for all components of the institution.

Date Prepared: 8/30/2024

(UHA) University of Arizona - AHS  
ERE Worksheets by SLI

FY26 Request - AHS		
Personal Service above \$168,600	\$	7,081,908
FTE Positions above \$168,600		78.47
FTE Positions Ineligible for Health Insurance		104.19
Ineligible for Health Insurance Personal Services	\$	2,763,370
Public Safety Retirement Personal Services		
Optional Retirement Personal Services	\$	52,992,194

FY26 Request - Clinical Rural Rotation (CLRROT) SLI		
Personal Service above \$168,600	\$	-
FTE Positions above \$168,600		-
FTE Positions Ineligible for Health Insurance		-
Ineligible for Health Insurance Personal Services		-
Public Safety Retirement Personal Services		
Optional Retirement Personal Services	\$	46,326

FY26 Request - Fall Prevention Program (FPS)		
Personal Service above \$168,600		5,905
FTE Positions above \$168,600		0.05
FTE Positions Ineligible for Health Insurance		2.15
Ineligible for Health Insurance Personal Services	\$	74,646
Public Safety Retirement Personal Services		
Optional Retirement Personal Services		20,280

FY26 Request - Liver Research Institute (LIVER) SLI		
Personal Service above \$168,600		
FTE Positions above \$168,600		-
FTE Positions Ineligible for Health Insurance		
Ineligible for Health Insurance Personal Services		
Public Safety Retirement Personal Services		
Optional Retirement Personal Services	\$	52,522

FY26 Request - Phoenix Medical Campus SLI		
Personal Service above \$168,600	\$	4,132
FTE Positions above \$168,600		0.03
FTE Positions Ineligible for Health Insurance		-
Ineligible for Health Insurance Personal Services		
Public Safety Retirement Personal Services		
Optional Retirement Personal Services	\$	18,783

FY26 Request - Telemedicine Network SLI		
Personal Service above \$168,600	\$	511
FTE Positions above \$168,600		1.01
FTE Positions Ineligible for Health Insurance		0.20
Ineligible for Health Insurance Personal Services	\$	9,396
Public Safety Retirement Personal Services		
Optional Retirement Personal Services	\$	558,989

FY26 Request - AHS Total		
Personal Service above \$168,600	\$	7,092,456
FTE Positions above \$168,600	\$	79.56
FTE Positions Ineligible for Health Insurance	\$	106.54
Ineligible for Health Insurance Personal Services	\$	2,847,412
Public Safety Retirement Personal Services	\$	-
Optional Retirement Personal Services	\$	53,689,094

FY 2026 BUDGET JUSTIFICATION

ERE RATE CALCULATION - HEALTH/DENTAL/LIFE INSURANCE PREMIUM RATE

HEALTH INSURANCE:		State	State	FY 25	FY 25 Annual
Employee Only		Monthly Premium	Monthly Premium	Annual Premium	Premium Per
		7-1-24 to 12-31-24	1-1-25 to 06-30-25		Enrollee
		Number Enrolled	Number Enrolled		(rounded)
TPC (Triple Choice)		151	151	1,452,848.18	
HDHP (HDHP with HSA)		42	42	272,780.47	
Subtotal		193	193	1,725,628.65	
Annual Premium per Enrollee				8,952.99	\$ 8,953.00
Employee + One Adult Dependent					
TPC (Triple Choice)		56	56	1,109,196.54	
HDHP (HDHP with HSA)		12	12	156,216.93	
Subtotal		67	67	1,265,413	
Annual Premium per Enrollee				18,747.73	\$ 18,748.00
Employee + One Child Dependent					
TPC (Triple Choice)		22	22	287,137.42	
HDHP (HDHP with HSA)		5	5	43,764.21	
Subtotal		27	27	330,902	
Annual Premium per Enrollee				12,156.80	\$ 12,157.00
Employee + Family					
TPC (Triple Choice)		114	114	2,561,485.57	
HDHP (HDHP with HSA)		26	26	386,765.85	
Subtotal		140	140	2,948,251	
Annual Premium per Enrollee				21,092.75	\$ 21,093.00
DENTAL INSURANCE:					
Employee Only					
Delta Dental		120	120	7,115.31	
UnitedHealthCare HMO		65	65	3,875.11	
Subtotal		185	185	10,990.42	
Annual Premium per Enrollee				59.52	\$ 60.00
Employee + One Dependent					
Delta Dental		70	70	8,341.34	
UnitedHealthCare HMO		21	21	2,495.83	
Subtotal		91	91	10,837.17	
Annual Premium per Enrollee				119.04	\$ 119.00
Employee + Family					
Delta Dental		88	88	14,543.36	
UnitedHealthCare HMO		35	35	5,744.78	
Subtotal		123	123	20,288.14	
Annual Premium per Enrollee				164.40	\$ 164.00
HEALTH INSURANCE:					
Employee Only			Number Enrolled	Annual Premium per Enrollee	Annual Amount
			193	\$ 8,953.00	1,725,630
Employee + One Adult Dependent			67	\$ 18,748.00	1,265,432
Employee + One Child Dependent			27	\$ 12,157.00	330,907
Employee + Family			140	\$ 21,093.00	2,948,287
DENTAL INSURANCE:					
Employee Only			185	\$ 60.00	11,079
Employee + One Dependent			91	\$ 119.00	10,834
Employee + Family			123	\$ 164.00	20,239
LIFE		972.78	972.78	24.00	23,347
TOTAL HEALTH, DENTAL & LIFE INSURANCE					\$ 6,335,754
DIVIDED BY TOTAL FY 2024 FTE POSITIONS (Assume total 1,044.0 FTE adjusted for 71.2 for Std/Temp/GA)					972.78
AVERAGE HEALTH, DENTAL & LIFE INSURANCE PREMIUM PER ADJUSTED FTE					\$ 6,513.04

University of Arizona - Arizona Health Sciences					
	State Funds			Non-appropriated Funds	
	FTE	General Fund	Collections Fund	FTE	Expense
<b>FY 2024 Retirement System/Plan Expense</b>					
Arizona State Retirement System	377.7	1,639,000	1,336,800	1,282.6	13,204,400
University Optional Retirement Plan	291.8	1,034,000	843,400	774.8	8,330,600
Public Safety Personnel Retirement System	-	-	-	-	-
<b>FY 2025 Retirement System/Plan Personal Services</b>					
Arizona State Retirement System	364.0	13,272,500	10,825,700	1,389.9	122,592,400
University Optional Retirement Plan	573.0	29,570,300	24,118,800	892.1	142,460,900
Public Safety Personnel Retirement System	-	-	-	-	-

**\*\*Pay-in to ASRS Higher (12.14 % in FY24) than ORP (7.0% in FY24) so Salary Base Ratios Differ from Plan Expense (Pay-in amounts)**

**UNIVERSITY OF ARIZONA - AHS  
FY 2026 STATE OPERATING BUDGET REQUEST**

	<b>FY 2026 Request Ongoing</b>	<b>FY 2026 Request One-Time</b>	<b>Educational Excellence</b>	<b>Research Excellence</b>	<b>Workforce &amp; Community</b>	<b>Productivity</b>
<b><u>STATE REQUEST: GENERAL FUND</u></b>						
<b>MISSION CRITICAL FUNDING</b>						
Restoration of Funding	1,469,300		X	X	X	X
AZ Healthy Tomorrow- Colleges of Medicine – Tucson & Phoenix Expansion	47,000,000		X	X	X	X
Workforce Initiative - College of Nursing Expansion	8,000,000		X	X	X	X
<b><u>TOTAL STATE BUDGET REQUEST</u></b>	<b><u>56,469,300</u></b>	<b><u>-</u></b>				
<b>CRITICAL ISSUES</b>						
Competitive Salary Request	7,137,500		X	X	X	X

**UNIVERSITY OF ARIZONA - AHS  
FY 2026 BUDGET REQUEST**

**AHS - Restoration of Funding**

	Instruction	Organized Research	Public Service	Academic Support	Student Services	Institutional Support	PHOENIX	FY2026 Total
ONGOING	\$845,900	\$90,500	\$9,400	\$354,600	\$42,700	\$126,200	\$0	\$1,469,300
ONE-TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

This last session, the legislature cut the university's budget by \$1.5 million as a lump sum reduction.

Because the budget reduction occurred after the university developed its FY 2025 budget, the university must backfill this financial shortfall with cash reserves. Addressing this budget reduction and cuts to the AZ Promise program with cash reserves is not sustainable into FY 2026.

If funding is not restored in FY 2026, and considering the already reduced budget baseline, the university would need to make budget adjustments such as:

- The elimination of the collaboration with the state on Cancer Engineering.
- Find other budget reductions including potential impacts on university employees.

The university, however, would not pass the budget reduction on to our students through expanded tuition increases.

	Ongoing	One-Time
FTE	12.9	0.0
Personal Services	\$ 927,300	\$ 0.0
ERE	243,400	0.0
All Other Operating	298,600	0.0
GRAND TOTAL	\$ 1,469,300	\$ 0.0
<u>Other Operating Detail:</u>		
Professional Services	\$	
Travel In-State		
Travel Out-of-State		
Other Operating Exp.	298,600	0.0
Library Acquisitions		
Capital		
TOTAL	\$ 298,600	0.0
<u>FTE Detail:</u>		
Faculty - Regular	2.0	0.0
Appointed	3.5	0.0
Ancillary	2.0	0.0
Classified Staff	1.8	0.0
Graduate Assistants	3.7	0.0
Wages	0.0	0.0
FTE TOTAL	12.9	0.0

UNIVERSITY OF ARIZONA - AHS  
FY 2026 BUDGET REQUEST

AHS - AZ Healthy Tomorrow - Colleges of Medicine – Tucson & Phoenix Expansion

	Instruction	Organized Research	Public Service	Academic Support	Student Services	Institutional Support	PHOENIX	FY2026 Total
ONGOING	\$17,926,400	\$701,000	\$0	\$3,531,500	\$1,172,000	\$0	\$23,669,100	\$47,000,000
ONE-TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

The Colleges of Medicine currently enroll cohorts of 120 students annually at each college. The request will address the immediate physician shortage by increasing enrollment to 240 students at both the College of Medicine Phoenix and College of Medicine Tucson. The request will expand faculty, clinical-skills educational technology support, simulation, and infrastructure necessary to support the larger class sizes. The expansion is supported through initiatives focused on developing new clinical rotations and residency slots for students, particularly in primary care. The expansion would phase in over three years and could begin as early as the 2026-2027 academic year.

	Ongoing	One-Time
FTE	297.9	0.0
Personal Services	\$ 29,333,000	\$ 0.0
ERE	8,283,700	0.0
All Other Operating	9,383,300	0.0
GRAND TOTAL	\$ 47,000,000	\$ 0.0
<u>Other Operating Detail:</u>		
Professional Services	\$	
Travel In-State		
Travel Out-of-State		
Other Operating Exp.	9,383,300	0.0
Library Acquisitions		
Capital		
TOTAL	\$ 9,383,300	0.0
<u>FTE Detail:</u>		
Faculty - Regular	126.0	0.0
Appointed	23.0	0.0
Ancillary	29.0	0.0
Classified Staff	26.4	0.0
Graduate Assistants	93.5	0.0
Wages	0.0	0.0
FTE TOTAL	297.9	0.0

UNIVERSITY OF ARIZONA - AHS  
FY 2026 BUDGET REQUEST

AHS - Workforce Initiative - Nursing Expansion

	Instruction	Organized Research	Public Service	Academic Support	Student Services	Institutional Support	PHOENIX	FY2026 Total
ONGOING	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000,000
ONE-TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

The College of Nursing seeks to graduate an additional 150 nurses annually through expansion of the Master of Science for Entry to the Profession of Nursing (MEPN) and traditional BSN programs and development of new programs/pathways to increase enrollment (e.g., evening and weekend BSN, rural area BSN, concurrent enrollment BSN). An investment of \$8 million is needed to provision additional space, educational technology and simulation equipment to accommodate the increased class size, and to sustain the program.

	Ongoing	One-Time
FTE	42.0	0.0
Personal Services	\$ 4,933,300	\$ 0.0
ERE	1,428,800	0.0
All Other Operating	1,637,900	0.0
GRAND TOTAL	\$ 8,000,000	\$ 0.0
<u>Other Operating Detail:</u>		
Professional Services	\$	
Travel In-State		
Travel Out-of-State		
Other Operating Exp.	1,637,900	0.0
Library Acquisitions		
Capital		
TOTAL	\$ 1,637,900	0.0
<u>FTE Detail:</u>		
Faculty - Regular	25.0	0.0
Appointed	0.0	0.0
Ancillary	5.0	0.0
Classified Staff	0.0	0.0
Graduate Assistants	12.0	0.0
Wages	0.0	0.0
FTE TOTAL	42.0	0.0

# Agency 5 Year Plan

## UHA University of Arizona - Health Sciences Center

### Issue 1 Engaging

**Description:** Through a learning experience tailored to individual students' needs, the UA will graduate future leaders who have the skills to apply their knowledge and solve the world's grand challenges.

#### Solutions:

Strategies, Actions, and Initiatives:

- E1. Recruit and retain a diverse student body of students who represent the state, national and global demographic landscape.
- E2. Optimize student access and success.
- E3. Decrease graduate-level time to degree.
- E4. Provide students with a dynamic educational experience.
- E5. Prepare healthcare practitioners and innovators for inevitable changes and new challenges.

### Issue 2 Innovating

**Description:** Expand our research and creative inquire to not only discover new knowledge and create new ideas, but also to innovate new ways of knowing and seeing that will ensure our continued leadership in interdisciplinary scholarship.

While supporting our values, invite new resources into the University in support of innovative scholarship and research. Prioritize our scholarly and research activities to reflect both the grand challenges we face, and the expectations of our partners for integration and application.

#### Solutions:

Strategies, Actions, and Initiatives

- I1. Promote core strengths to address grand challenges.
- I2. Fuel discovery, development and delivery through collaborative networks.
- I3. Hire, nurture, and retain a diverse, outstanding faculty.
- I4. Attract, educate, and engage first-rate doctoral students.
- I5. Diversify external sources of research support.
- I6. Reduce disparities by scaling innovations in healthcare research and delivery.

### Issue 3 Partnering

**Description:** Create novel, substantive, and entrepreneurial partnerships with businesses, community groups, and governments to support and enhance our impact on the local and global community.

The University will share our knowledge, research, and creativity and become a more active partner in creative enterprises and innovation to enhance the quality of life for the people of Arizona and the world.

#### Solutions:

Strategies, Actions, and Initiatives:

- P1. Better adapt our land-grant mission for the 21st century, including a global strategy.
- P2. Expand, develop, and sustain community and industry partnerships, locally and globally, via innovative programs.
- P3. Align output with workforce and knowledge needs, in our region and around the world.

### Issue 4 Synergy

**Description:** Build an infrastructure for change that cuts across all elements of our mission and all aspects of our plan, advancing our distinctiveness in interdisciplinarity, diversity, and sense of place while implementing business practices that are effective, efficient, and entrepreneurial.

#### Solutions:

## Agency 5 Year Plan

### Strategies, Actions, and Initiatives:

- S1. Elevate interdisciplinary collaborations.
- S2. Build on and strengthen the diversity of our community.
- S3. Expand global connections and deepen regional roots.
- S4. Optimize our physical resources and virtual reach.
- S5. Implement a business model that rewards productivity, effectiveness, and entrepreneurship.

### Resource Assumptions

	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
<b>Full-Time Equivalent Positions</b>	4,505.0	4,550.0	4,595.0
<b>General Fund</b>	76,880.9	78,353.3	79,845.6
<b>Other Appropriated Funds</b>	63,206.0	64,933.3	66,712.1
<b>Non-Appropriated Funds</b>	420,958.6	423,675.4	426,392.2
<b>Federal Funds</b>	231,374.7	236,106.4	240,938.8

# Our Strategic Plan

A bold and inspirational plan will define our strategic pillars and goals in an approach designed to energize and focus the entire University of Arizona community.

[HTTPS://STRATEGICPLAN.ARIZONA.EDU](https://strategicplan.arizona.edu)

## Senior Leadership Team



<https://president.arizona.edu/dr-robert-c-robbins-biography>

**Dr. Robert Robbins** <https://president.arizona.edu/dr-robert-c-robbins-biography>  
President



</person/john-arnold>

**John Arnold** </person/john-arnold>  
Senior Vice President, Chief Operating Officer and Chief Financial Officer



[https://eller.arizona.edu/people/lehman-benson-iii?\\_gl=1%2A\\_yegvnh%2A\\_ga%2AMTQ2OTM0NDcyNi4xNjYxOTg1NjQy%2A\\_ga\\_7PV3540XS3%2AMTY3MzQ1MzEzMC4xMTEuMS4xNjczNDU0Mjg2LjU5LjAuMA..](https://eller.arizona.edu/people/lehman-benson-iii?_gl=1%2A_yegvnh%2A_ga%2AMTQ2OTM0NDcyNi4xNjYxOTg1NjQy%2A_ga_7PV3540XS3%2AMTY3MzQ1MzEzMC4xMTEuMS4xNjczNDU0Mjg2LjU5LjAuMA..)

**Lehman Benson** [https://eller.arizona.edu/people/lehman-benson-iii?\\_gl=1%2A\\_yegvnh%2A\\_ga%2AMTQ2OTM0NDcyNi4xNjYxOTg1](https://eller.arizona.edu/people/lehman-benson-iii?_gl=1%2A_yegvnh%2A_ga%2AMTQ2OTM0NDcyNi4xNjYxOTg1)



<https://it.arizona.edu/barry-brummund>

**Barry Brummund** <https://it.arizona.edu/barry-brummund>  
Chief Information Officer and Vice President, University Planning

[NjQy%2A\\_ga\\_7PV3540XS3%2AMTY3MzQ1MzEzMC4xMTEuMS4xNjc2NDU0Mjg2LjU5LjAuMA.\)\)](#)

Vice President, Black Advancement & Engagement



[\(/person/gail-burd\)](#)

**[Gail Burd](#)** [\(/person/gail-burd\)](#)

Senior Vice Provost, Academic Affairs / Teaching and Learning



[\(https://research.arizona.edu/\)](https://research.arizona.edu/)

**[Elliott Cheu](https://research.arizona.edu/)** [\(https://research.arizona.edu/\)](https://research.arizona.edu/)

Interim Senior Vice President, Research and Innovation



[\(http://uahs.arizona.edu/senior-vice-president-health-sciences\)](http://uahs.arizona.edu/senior-vice-president-health-sciences)

**[Michael D. Dake](http://uahs.arizona.edu/senior-vice-president-health-sciences)**  [\(http://uahs.arizona.edu/senior-vice-president-health-sciences\)](http://uahs.arizona.edu/senior-vice-president-health-sciences)

Senior Vice President, Health Sciences



[\(/person/n-levi-esquerra\)](#)

**[N. Levi Esquerra](#)** [\(/person/n-levi-esquerra\)](#)

Senior Vice President for Native American Advancement and Tribal Engagement



(<http://ose.arizona.edu/person/marla-franco>).

**Marla Franco** (<http://ose.arizona.edu/person/marla-franco>)

Vice President, Hispanic Serving Institution Initiatives



(</person/jenna-hatcher>)

**Jenna Hatcher** (</person/jenna-hatcher>)

Vice Provost and Chief Inclusion Officer

(<https://marcom.arizona.edu/person/christie-harper>)

**Christie Harper**

(<https://marcom.arizona.edu/person/christie-harper>)

Vice President Marketing



(</person/craig-henderson-0>)

**Craig Henderson** (</person/craig-henderson-0>)

Vice President, Executive Office of the President



(<http://ogc.arizona.edu/person/laura-todd-johnson>).

**Laura Todd Johnson**

(<http://ogc.arizona.edu/person/laura-todd-johnson>).

Senior Vice President for Legal Affairs and General Counsel



(<https://drc.arizona.edu/about/staff/amanda-kraus>)

**Amanda Kraus**

(<https://drc.arizona.edu/about/staff/amanda-kraus>)

Interim Vice President for Student Life



(<https://international.arizona.edu/person/jenny-lee>)

**Jenny Lee** (<https://international.arizona.edu/person/jenny-lee>)

Vice President, Arizona International and Dean, International Education



([https://provost.arizona.edu/?\\_gl=1%2A5f3cy7%2A\\_ga%2AMTQ2OTM0NDcyNi4xNjYxOTg1NjQy%2A\\_ga\\_7PV3540XS3%2AMTY3MzQ1MzEzMC4xMTEuMS4xNjczNDU1MTk0LjU2LjAuMA..](https://provost.arizona.edu/?_gl=1%2A5f3cy7%2A_ga%2AMTQ2OTM0NDcyNi4xNjYxOTg1NjQy%2A_ga_7PV3540XS3%2AMTY3MzQ1MzEzMC4xMTEuMS4xNjczNDU1MTk0LjU2LjAuMA..))

**Ronald Marx** ([https://provost.arizona.edu/?\\_gl=1%2A5f3cy7%2A\\_ga%2AMTQ2OTM0NDcyNi4xNjYxOTg1NjQy%2A\\_ga\\_7PV3540XS3%2AMTY3MzQ1MzEzMC4xMTEuMS4xNjczNDU1MTk0LjU2LjAuMA..](https://provost.arizona.edu/?_gl=1%2A5f3cy7%2A_ga%2AMTQ2OTM0NDcyNi4xNjYxOTg1NjQy%2A_ga_7PV3540XS3%2AMTY3MzQ1MzEzMC4xMTEuMS4xNjczNDU1MTk0LjU2LjAuMA..))

Interim Senior Vice President for Academic Affairs and Provost



(</person/gary-packard>)

**Gary Packard** (</person/gary-packard>)

Interim Senior Vice Provost, Online Initiatives  
Dean, College of Applied Science and Technology



(</person/steve-patterson>)

**Steve Patterson** (</person/steve-patterson>)

Vice President and Chief Safety Officer



(<https://universitysecretary.arizona.edu/universityinitiatives>).

**Celina Ramirez**

(<https://universitysecretary.arizona.edu/universityinitiatives>).

Vice President, University Initiatives



(<https://arizonawildcats.com/staff-directory/desire-reed-francois/1862#:~:text=Veteran%20college%20athletics%20administrator%20Desire%C3%A9,at%20the%20University%20of%20Missouri>)

**Desiree Reed-Francois**

(<https://arizonawildcats.com/staff-directory/desire-reed-francois/1862#:~:text=Veteran%20college%20athletics%20administrator%20Desire%C3%A9,at%20the%20University%20of%20Missouri>)

Vice President and Director of Athletics



(<https://uafoundation.org/person/jp-roczniak>).

**John-Paul Roczniak** (<https://uafoundation.org/person/jp-roczniak>)

President and CEO, UA Foundation and Vice President of Development



(<https://provost.arizona.edu/person/helena-rodrigues>).

**Helena Rodrigues**

(<https://provost.arizona.edu/person/helena-rodrigues>)

Senior Vice President and Chief Human Resources Officer



(<https://provost.arizona.edu/person/andrea-romero>)

**Andrea Romero**

(<https://provost.arizona.edu/person/andrea-romero>)

Vice Provost for Faculty Affairs



(</person/mary-beth-tucker>)

**Mary Beth Tucker** (</person/mary-beth-tucker>)

Vice President and Chief Compliance Officer



(<https://provost.arizona.edu/person/kasey-urquidez>)

**Kasey Urquidez**

(<https://provost.arizona.edu/person/kasey-urquidez>)

Vice President, Enrollment Management  
Dean, Undergraduate Admissions



(<https://gcr.arizona.edu/person/steve-voeller-0>)

**Steve Voeller** (<https://gcr.arizona.edu/person/steve-voeller-0>)

Vice President for Communications and Government and  
Community Relations



(<https://deanofstudents.arizona.edu/person/kendal-washington-white>)



(<https://law.arizona.edu/robert-williams-jr>)

**Kendal Washington White**

(<https://deanofstudents.arizona.edu/person/kendal-washington-white>)

Vice Provost for Campus Life and Dean of Students

**Robert Williams, Jr.** (<https://law.arizona.edu/robert-williams-jr>)

Regents Professor, E. Thomas Sullivan Professor of Law  
Faculty Co-Chair, Indigenous Peoples Law and Policy Program



(<https://provost.arizona.edu/person/craig-wilson>)

**Craig Wilson** (<https://provost.arizona.edu/person/craig-wilson>)

Vice Provost, Online and Distance Education

Deans



(</person/michael-mi-abecassis>)

**Michael M.I. Abecassis** (</person/michael-mi-abecassis>)

Dean, College of Medicine - Tucson



(</person/hyochol-ahn>)

**Hyochol "Brian" Ahn** (</person/hyochol-ahn>)

Dean, College of Nursing



(/person/robert-q-berry-iii)

**Robert Q. Berry III** (/person/robert-q-berry-iii)

Dean, College of Education



(/person/catherine-brooks)

**Catherine Brooks** (/person/catherine-brooks)

Interim Dean of the School of Information



(https://cales.arizona.edu/person/shane-c-burgess)

**Shane Burgess** (https://cales.arizona.edu/person/shane-c-burgess)

Vice President and Dean, College of Agriculture, Life and Environmental Sciences



(/person/alain-philippe-durand)

**Alain-Philippe Durand** (/person/alain-philippe-durand)

Dean, College of Humanities



(/person/julie-funk)

**Julie Funk** (/person/julie-funk)



(/person/carmala-carmie-garzione)

**Carmala (Carmie) Garzione** (/person/carmala-carmie-

Dean, College of Veterinary Medicine

[garzione\)](#)

Dean, College of Science



[\(/person/david-w-hahn\)](#)

**[David W. Hahn](#)** [\(/person/david-w-hahn\)](#)

Dean, College of Engineering



[\(/person/iman-hakim\)](#)

**[Iman Hakim](#)** [\(/person/iman-hakim\)](#)

Dean, Mel and Enid Zuckerman College of Public Health



[\(/person/karthik-kannan\)](#)

**[Karthik Kannan](#)** [\(/person/karthik-kannan\)](#)

Dean, Eller College of Management



[\(/person/thomas-l-koch\)](#)

**[Thomas L. Koch](#)** [\(/person/thomas-l-koch\)](#)

Dean, College of Optical Sciences



[\(/person/jennylee\)](#)



[\(/person/kirsten-limesand\)](#)

**Jenny Lee** (/person/jennylee)

Dean, Arizona International

**Kirsten Limesand** (/person/kirsten-limesand)

Vice Provost/Dean, Graduate Education



(/person/dr-kevin-lohenry)

**Dr. Kevin Lohenry** (/person/dr-kevin-lohenry)

Interim Dean for the College of Health Sciences



(/person/marc-l-miller)

**Marc L. Miller** (/person/marc-l-miller)

Dean, James E. Rogers College of Law



(/person/john-pollard)

**John Pollard** (/person/john-pollard)

Dean, W.A. Franke Honors College



(/person/nancy-pollock-ellwand)

**Nancy Pollock-Ellwand** (/person/nancy-pollock-ellwand)

Dean, College of Architecture, Planning & Landscape  
Architecture



(/person/lori-poloni-staudinger)

**Lori Poloni-Staudinger** (/person/lori-poloni-staudinger)

Dean, College of Social & Behavioral Sciences



(/person/andrew-schulz-0)

**Andrew Schulz** (/person/andrew-schulz-0)

Vice President for the Arts Dean, College of Fine Arts



(/person/fredric-wondisford)

**Fredric Edward Wondisford** (/person/fredric-wondisford)

Dean, College of Medicine - Phoenix

(/person/rick-schnellmann)

**Rick Schnellmann** (/person/rick-schnellmann)

Dean, College of Pharmacy



(/person/shan-c-sutton)

**Shan C. Sutton** (/person/shan-c-sutton)

Dean, University Libraries