UNIVERSITY OF ARIZONA
OPERATING BUDGET REQUEST

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Date Prepared 9/14/2020

ARIZONA BOARD OF
REGENTS
ASU ◆ NAU ◆ UA

September 15, 2020

The Honorable Doug Ducey
Governor of Arizona
1700 W. Washington Street
Phoenix, Arizona 85007

Re: Arizona Board of Regents FY 2021 Supplemental Request and FY 2022 Budget Submittal

Dear Governor Ducey,

On behalf of the Arizona Board of Regents (ABOR) and Arizona's public universities, and pursuant to A.R.S. § 35-113, attached is the FY 2022 State Budget Request including a FY 2021 Supplemental Budget Request.

To start, we want to thank you for your strong leadership and handling of the state during this public health crisis. We have appreciated working with your administration to help the state in this time of need by providing real-time educational and healthcare solutions to all Arizonans. Given the existing COVID-19 pandemic circumstances, our university enterprise continues to face uncertain budget conditions. To-date, each university experience has been different relative to anticipated revenues and overall available resources.

As the state considers allocation of resources that can help the state continue to manage the pandemic, maintain critical government and education services, and also sustain the local, regional and statewide economies both this year and next, the university enterprise requests FY 2021 and FY 2022 funding as outlined below. The board utilizes state support for three aspects of the university mission: funding to support Arizona students; occasional support for capital infrastructure; and finally, support for projects to advance Arizona's economy. This request focuses on maintaining support for Arizona students and advancing Arizona's economy.

FY 2021 Supplemental Request

The board seeks two supplemental requests, both of which support Arizona students.

First, when the legislature adjourned in rapid order in March by passing a "skinny budget," the state was understandably forecasting a deficit in excess of $1 billion. As part of that budget the universities were cut $35 million. In large part due to your leadership and management, the economic conditions for the state continue to dramatically surpass the projections adopted in the "skinny budget." Fortunately, the

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state avoided those early dire predictions and as a result, the cuts to the state universities adopted in the budget were unnecessary. This cut impacted Arizona State University (ASU) most significantly as they have the largest Arizona resident student population.

The FY 2021 cuts hit the universities at a time of increased expenditures and reduced revenues driven by the pandemic. Because the cuts have proved unnecessary and the impact of the cuts significant, the board requests the state reverse these reductions and permanently restore the $35 million. As a permanent revenue, these dollars will directly support Arizona students.

Second, the board requests $138.9 million for help to offset financial impacts directly related to the pandemic for Northern Arizona University (NAU) and the University of Arizona (UArizona). The pandemic has created both an increase in pandemic related expenditures and a reduction in non-resident revenues. The funding will offset investments in activities and equipment directly related to the pandemic including testing, cleaning, contact tracing and safe educational delivery for students and employees. The funds also replace losses in non-resident and international student revenues. The universities use these revenues to subsidize Arizona students. ASU anticipates modest growth in FY 2021 that will allow the university to manage pandemic costs within its projected budget. ABOR and the universities look forward to working with the Governor's office and the Legislature to provide additional details of COVID-19 related budget impacts.

The table below provides a breakout by university.

FY21 Supplemental ($ in millions)	ASU	NAU	UArizona	Total
Restoration of State Support for AZ Students	$18.90	$6.65	$9.45	$35.0
Pandemic Shortfalls	--	$45.30	$93.60	$138.9
Total Supplemental	$18.90	$51.95	$103.05	$173.9

FY 2022 System Budget Request

In anticipation that Arizona will resume the strong economic momentum experienced before the pandemic and once again have the opportunity to develop policy approaches and investments that can maximize the state's economic potential, the university enterprise FY 2022 budget request continues a streamlined initiative for the New Economy and workforce development. The proposal requests $160 million to advance:

- National visibility for Arizona as a frontrunner moving toward the New Economy;
- Enhanced outcomes for economic transformation of the Arizona economy, thereby retaining the skilled labor force needed for attraction and retention of New Economy industries;
- Increased enrollment and expanded programs at regional degree sites throughout Arizona, including new and expanded partnerships with community colleges; and
- Financial aid tied to an easy to understand model that will incentivize matriculation to our universities.

Targeted investments in the high value-added industries of what is becoming the New Economy will yield a positive return on investment (ROI) for taxpayers. With an investment in the Universities to support

these initiatives the foundation will be laid for Arizona to become a leader state for the new economy, increasing employment and raising incomes.

In addition to permanently restoring the FY 2021 $35 million request in university base budgets, the following table outlines additional components of the FY 2022 budget request.

FY22 State Budget Request ($ in millions)	ASU	NAU	UArizona	ABOR	Total
New Economy: Workforce Development	$46.0	$22.0	$32.0		$100.0
Student Financial Aid				$50.0	$50.0
Distributed Learning Centers				$10.0	$10.0
Total	$46.0	$22.0	$32.0	$60.0	$160.0

Each of the universities along with the board office have crafted budget requests that will facilitate an enhanced transition for Arizona to the New Economy of the Fourth Industrial Revolution.

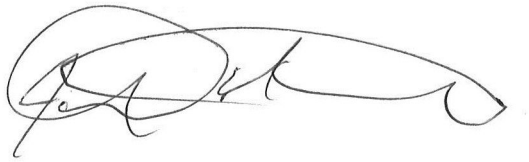
Board Office Decision Packages

The ABOR Office request includes two decision packages related to the New Economy workforce initiative totaling $60 million. The decision packages: Student Financial Aid and Distributed Learning Centers each contribute to supporting access and affordability programs for Arizona residents that connect with the new economy workforce.

Conclusion

The Arizona Board of Regents appreciates your past support and recognition of the economic and qualitative value higher education provides Arizona, and we look to forward to working with you and your staff to continue the advancement of higher education in the FY 2022 Executive Budget proposal.

Sincerely,



John Arnold
Executive Director

State of Arizona Budget Request

State Agency

University of Arizona - Main Campus

A.R.S. Citation: **15-1601**

Governor DUCEY:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2022.

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

Agency Head: **Dr. Robert Robbins**

Title: **President**

Robert C. Robbins 9/12/2020

(signature)

Phone: **(520) 621-0075**

Prepared By: **Garth Perry**

Email Address: **perryg@email.arizona.edu**

Date Prepared: **Saturday, September 12, 2020**

Appropriated Funds

	FY 2021 Approp	FY 2022 Fund. Issue	FY 2022 Total Budget
Total Amount Requested:	448,308.7	21,450.0	469,758.7
General Fund	207,722.2	21,450.0	229,172.2
U of A Main Campus - Collections - Appropriated	240,586.5	0.0	240,586.5

Non-Appropriated Funds

	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Budget
Total Amount Planned:	1,272,209.2	(3,629.7)	1,268,579.5
School of Mines Land Fund	0.0	0.0	0.0
Indirect Cost Recovery Fund	9,230.5	461.6	9,692.1
Loan Fund	(323.5)	0.0	(323.5)
Federal Indirect Cost Recovery Fund	41,379.4	2,068.9	43,448.3
Federal Grants Fund	151,329.8	642.9	151,972.7
Endowment and Life Income	1,246.9	(25,574.2)	(24,327.3)
Designated Funds	190,694.8	3,813.9	194,508.7
Auxiliary Funds	290,150.0	20,310.5	310,460.5
Restricted Funds	209,213.2	(12,939.0)	196,274.2
Designated Funds - Tuition and Fees	379,288.1	7,585.7	386,873.8
Capital Infrastructure Fund	0.0	0.0	0.0
Total:	1,720,517.9	17,820.3	1,738,338.2

State of Arizona Budget Request

State Agency

University of Arizona - Health Sciences Center

A.R.S. Citation: **15-1601**

Governor DUCEY:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2022.

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

Agency Head: **Dr. Robert Robbins**

Title: **President**

Robert C. Robbins 9/12/2020

(signature)

Phone: **(520) 621-0075**

Prepared By: **Garth Perry**

Email Address: **perryg@email.arizona.edu**

Date Prepared: **Saturday, September 12, 2020**

Appropriated Funds

	FY 2021 Approp	FY 2022 Fund. Issue	FY 2022 Total Budget
Total Amount Requested:	133,761.1	20,000.0	153,761.1
General Fund	76,897.7	20,000.0	96,897.7
U of A Main Campus - Collections - Appropriated	56,863.4	0.0	56,863.4

Non-Appropriated Funds

	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Budget
Total Amount Planned:	498,072.6	(19,873.9)	478,198.7
Indirect Cost Recovery Fund	4,469.8	223.5	4,693.3
Federal Indirect Cost Recovery Fund	31,707.6	1,585.4	33,293.0
Federal Grants Fund	101,195.5	1,149.9	102,345.4
Endowment and Life Income	18,280.3	(20,166.0)	(1,885.7)
Designated Funds	213,529.6	5,338.8	218,868.4
Auxiliary Funds	4,892.8	342.6	5,235.4
Restricted Funds	98,223.8	(8,863.5)	89,360.3
Designated Funds - Tuition and Fees	25,773.2	515.4	26,288.6
Total:	631,833.7	126.1	631,959.8

University of Arizona
FY 2022 State Operating Budget Request
Special Line Item (SLI) by Program
Appropriated

EXPENDITURE CATEGORY	ACTUAL FY2020	APPROPRIATED FY 2021	CONTINUATION REQUEST FUNDING	STRATEGIC INVESTMENT FUNDING	REQUEST FY2022
Main Total					
Instruction	277,580,300	223,911,000	-	6,889,400	230,800,400
Research	62,673,500	35,905,700	-	8,216,600	44,122,300
Public Service	18,881,900	17,478,000	-	44,100	17,522,100
Academic Support	83,438,600	73,346,900	-	3,743,900	77,090,800
Student Services	12,227,200	9,379,200	-	177,500	9,556,700
Institutional Support	194,656,200	88,287,900	-	2,378,500	90,666,400
Total	649,457,700	448,308,700	-	21,450,000	469,758,700
AHS Total					
Instruction	42,429,700	53,032,000	-	10,599,500	63,631,500
Research	4,434,800	3,546,000	-	701,100	4,247,100
Public Service	2,563,700	2,466,000	-	109,300	2,575,300
Academic Support	60,373,200	54,709,200	-	6,590,100	61,299,300
Student Services	3,681,900	5,431,700	-	599,000	6,030,700
Institutional Support	11,851,200	14,576,200	-	1,401,000	15,977,200
Total	125,334,500	133,761,100	-	20,000,000	153,761,100
University of Arizona Total					
Instruction	320,010,000	276,943,000	-	17,488,900	294,431,900
Research	67,108,300	39,451,700	-	8,917,700	48,369,400
Public Service	21,445,600	19,944,000	-	153,400	20,097,400
Academic Support	143,811,800	128,056,100	-	10,334,000	138,390,100
Student Services	15,909,100	14,810,900	-	776,500	15,587,400
Institutional Support	206,507,400	102,864,100	-	3,779,500	106,643,600
Total	774,792,200	582,069,800	-	41,450,000	623,519,800

STATE OF ARIZONA
SUMMARY OF EXPENDITURES AND BUDGET REQUEST
SCHEDULE 3

(UAA) UNIVERSITY OF ARIZONA - MAIN
TOTAL

EXPENDITURE CATEGORY	ACTUAL FY 2020	APPROPRIATED FY 2021 (EXP. PLAN)	CONTINUATION REQUEST FUNDING	STRATEGIC INVESTMENT FUNDING	REQUEST FY 2022
FTE Positions	6,021.3 *	5,767.2 *		190.0	5,957.2 *
Personal Services	367,656,200	271,735,600		13,426,000	285,161,600
Employee Related Expenditures	124,419,100	92,443,800		3,703,200	96,147,000
Professional & Outside Services	10,785,800	4,159,400			4,159,400
Travel In-State	124,800	250,300			250,300
Travel Out-of-State	958,000	63,000			63,000
Other Operating Expenditures	77,477,000	24,021,500		4,320,800	28,342,300
Library Acquisitions	7,515,900	7,141,700			7,141,700
Capital Expenditures	6,191,300				
Other - Land & Buildings	9,100,400	2,231,900			2,231,900
Total Other Operating	**112,153,200**	**37,867,800**		**4,320,800**	**42,188,600**
SUBTOTAL	**604,228,500**	**402,047,200**		**21,450,000**	**423,497,200**
Special Line Items					
Agriculture - Cooperative Extension	15,102,900	14,458,100			14,458,100
Mining Mineral Natural Resource Education Museum	85,300	428,300			428,300
Geological Survey	834,100	941,000			941,000
Freedom Center	1,751,200	2,500,000			2,500,000
AFAT	2,729,400	2,729,400			2,729,400
Research Infrastructure Lease-Purchase Payment	14,250,200	14,251,500			14,251,500
Capital Infrastructure	10,476,100	10,953,200			10,953,200
TOTAL EXPENDITURE AUTHORITY	**649,457,700**	**448,308,700**		**21,450,000**	**469,758,700**
SOURCES OF FUNDS					
Collections/Other Receipts	432,107,700	240,586,500			240,586,500
General Fund	217,350,000	207,722,200		21,450,000	229,172,200
TOTAL SOURCES	**649,457,700**	**448,308,700**		**21,450,000**	**469,758,700**
Federal Funds	282,887,300	260,537,800	10,870,200		271,408,000
Other Non-Appropriated	1,079,815,000	927,459,700	44,754,200		972,213,900
TOTAL NON-APPROPRIATED FUNDS	**1,362,702,300**	**1,187,997,500**	**55,624,400**		**1,243,621,900**
TOTAL	**2,012,160,000**	**1,636,306,200**	**55,624,400**	**21,450,000**	**1,713,380,600**

Date Prepared: ***9/13/2020***

*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 2020	APPROPRIATED FY 2021 (EXP. PLAN)	CONTINUATION REQUEST FUNDING	STRATEGIC INVESTMENT FUNDING	REQUEST FY 2022
FTE Positions	4,775.5 *	4,574.0 *		190.0	4,764.0 *
Personal Services	335,167,600	238,683,100		13,426,000	252,109,100
Employee Related Expenditures	113,617,700	81,434,100		3,703,200	85,137,300
Professional & Outside Services	9,759,400	3,189,100			3,189,100
Travel In-State	79,900	105,400			105,400
Travel Out-of-State	875,000	43,000			43,000
Other Operating Expenditures	74,605,800	21,228,500		4,320,800	25,549,300
Library Acquisitions	7,515,900	7,141,700			7,141,700
Capital Expenditures	5,709,800				
Other - Land & Buildings	8,869,300	2,224,900			2,224,900
Total Other Operating	**107,415,100**	**33,932,600**		**4,320,800**	**38,253,400**
SUBTOTAL	**556,200,400**	**354,049,800**		**21,450,000**	**375,499,800**
Special Line Items					
Agriculture - Cooperative Extension					
Mining Mineral Natural Resource Education Museum	85,300	428,300			428,300
Geological Survey	834,100	941,000			941,000
Freedom Center	1,751,200	2,500,000			2,500,000
AFAT	2,729,400	2,729,400			2,729,400
Research Infrastructure Lease-Purchase Payment	14,250,200	14,251,500			14,251,500
Capital Infrastructure	10,476,100	10,953,200			10,953,200
TOTAL EXPENDITURE AUTHORITY	**586,326,700**	**385,853,200**		**21,450,000**	**407,303,200**
SOURCES OF FUNDS					
Collections/Other Receipts	414,576,100	223,730,400			223,730,400
General Fund	171,750,600	162,122,800		21,450,000	183,572,800
TOTAL SOURCES	**586,326,700**	**385,853,200**		**21,450,000**	**407,303,200**
Federal Funds	247,193,100	228,789,400	9,282,600		238,072,000
Other Non-Appropriated	1,019,175,400	875,967,700	42,705,000		918,672,700
TOTAL NON-APPROPRIATED FUNDS	**1,266,368,500**	**1,104,757,100**	**51,987,600**		**1,156,744,700**
TOTAL	**1,852,695,200**	**1,490,610,300**	**51,987,600**	**21,450,000**	**1,564,047,900**

Date Prepared: ***9/13/2020***

*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 2020	APPROPRIATED FY 2021 (EXP. PLAN)	CONTINUATION REQUEST FUNDING	STRATEGIC INVESTMENT FUNDING	REQUEST FY 2022
FTE Positions	2,839.6 *	2,719.8 *		54.0	2,773.8 *
Personal Services	185,075,400	143,959,200		4,388,000	148,347,200
Employee Related Expenditures	66,268,900	51,546,600		1,134,800	52,681,400
Professional & Outside Services	394,900	562,700			562,700
Travel In-State	22,600	5,200			5,200
Travel Out-of-State	208,800	29,200			29,200
Other Operating Expenditures	2,503,100	3,565,900		1,366,600	4,932,500
Library Acquisitions					
Capital Expenditures	1,517,800				
Other - Land & Buildings	1,038,700				
Total Other Operating	**5,685,900**	**4,163,000**		**1,366,600**	**5,529,600**
SUBTOTAL	**257,030,200**	**199,668,800**		**6,889,400**	**206,558,200**
Special Line Items					
Agriculture - Cooperative Extension					
Freedom Center	1,751,200	2,500,000			2,500,000
Research Infrastructure Lease-Purchase Payment					
TOTAL EXPENDITURE AUTHORITY	**258,781,400**	**202,168,800**		**6,889,400**	**209,058,200**
SOURCES OF FUNDS					
Collections/Other Receipts	116,947,000	69,349,400			69,349,400
General Fund	141,834,400	132,819,400		6,889,400	139,708,800
TOTAL SOURCES	**258,781,400**	**202,168,800**		**6,889,400**	**209,058,200**
Federal Funds	6,957,400	6,602,800	236,300		6,839,100
Other Non-Appropriated	115,333,600	93,585,600	2,347,400		95,933,000
TOTAL NON-APPROPRIATED FUNDS	**122,291,000**	**100,188,400**	**2,583,700**		**102,772,100**
TOTAL	**381,072,400**	**302,357,200**	**2,583,700**	**6,889,400**	**311,830,300**

Date Prepared: ***9/11/2020***

*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 2020	APPROPRIATED FY 2021 (EXP. PLAN)	CONTINUATION REQUEST FUNDING	STRATEGIC INVESTMENT FUNDING	REQUEST FY 2022
FTE Positions	304.8	292.0		61.0	353.0
Personal Services	23,100,200	10,632,500		5,168,000	15,800,500
Employee Related Expenditures	7,520,800	3,461,500		1,368,500	4,830,000
Professional & Outside Services	216,900	218,300			218,300
Travel In-State	3,000				
Travel Out-of-State	159,400				
Other Operating Expenditures	1,288,200	1,296,800		1,680,100	2,976,900
Library Acquisitions					
Capital Expenditures	3,286,200				
Other - Land & Buildings	5,134,400				
Total Other Operating	**10,088,100**	**1,515,100**		**1,680,100**	**3,195,200**
SUBTOTAL	**40,709,100**	**15,609,100**		**8,216,600**	**23,825,700**
Special Line Items					
Agriculture - Cooperative Extension					
Freedom Center					
Research Infrastructure Lease-Purchase Payment					
TOTAL EXPENDITURE AUTHORITY	**40,709,100**	**15,609,100**		**8,216,600**	**23,825,700**
SOURCES OF FUNDS					
Collections/Other Receipts	40,709,100	15,609,100			15,609,100
General Fund				8,216,600	8,216,600
TOTAL SOURCES	**40,709,100**	**15,609,100**		**8,216,600**	**23,825,700**
Federal Funds	169,424,000	150,982,700	7,424,100		158,406,800
Other Non-Appropriated	112,377,300	93,320,700	3,758,100		97,078,800
TOTAL NON-APPROPRIATED FUNDS	**281,801,300**	**244,303,400**	**11,182,200**		**255,485,600**
TOTAL	**322,510,400**	**259,912,500**	**11,182,200**	**8,216,600**	**279,311,300**

Date Prepared: ***9/13/2020*** ***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 2020	APPROPRIATED FY 2021 (EXP. PLAN)	CONTINUATION REQUEST FUNDING	STRATEGIC INVESTMENT FUNDING	REQUEST FY 2022
FTE Positions	25.3	24.3			24.3
Personal Services	1,997,100	1,157,600			1,157,600
Employee Related Expenditures	628,500	364,300			364,300
Professional & Outside Services	91,000	52,000			52,000
Travel In-State	600				
Travel Out-of-State	8,000				
Other Operating Expenditures	134,400	76,700		44,100	120,800
Library Acquisitions					
Capital Expenditures					
Other - Land & Buildings					
Total Other Operating	**234,000**	**128,700**		**44,100**	**172,800**
SUBTOTAL	**2,859,600**	**1,650,600**		**44,100**	**1,694,700**
Special Line Items					
Agriculture - Cooperative Extension					
Mining Mineral Natural Resource Education Museum	85,300	428,300			428,300
Geological Survey	834,100	941,000			941,000
Freedom Center					
Research Infrastructure Lease-Purchase Payment					
TOTAL EXPENDITURE AUTHORITY	**3,779,000**	**3,019,900**		**44,100**	**3,064,000**
SOURCES OF FUNDS					
Collections/Other Receipts	2,859,600	1,650,600			1,650,600
General Fund	919,400	1,369,300		44,100	1,413,400
TOTAL SOURCES	**3,779,000**	**3,019,900**		**44,100**	**3,064,000**
Federal Funds	10,977,600	10,190,100	419,900		10,610,000
Other Non-Appropriated	13,854,800	11,573,000	587,400		12,160,400
TOTAL NON-APPROPRIATED FUNDS	**24,832,400**	**21,763,100**	**1,007,300**		**22,770,400**
TOTAL	**28,611,400**	**24,783,000**	**1,007,300**	**44,100**	**25,834,400**

Date Prepared: ***9/11/2020*** ***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 2020	APPROPRIATED FY 2021 (EXP. PLAN)	CONTINUATION REQUEST FUNDING	STRATEGIC INVESTMENT FUNDING	REQUEST FY 2022
FTE Positions	749.7	718.0		44.0	762.0
Personal Services	50,024,000	44,741,800		2,310,000	47,051,800
Employee Related Expenditures	15,829,400	14,156,900		716,200	14,873,100
Professional & Outside Services	480,800	352,600			352,600
Travel In-State	19,700	1,600			1,600
Travel Out-of-State	286,700	7,500			7,500
Other Operating Expenditures	2,626,200	1,925,700		717,700	2,643,400
Library Acquisitions	7,515,900	7,141,700			7,141,700
Capital Expenditures	87,000				
Other - Land & Buildings	613,000	6,500			6,500
Total Other Operating	**11,629,300**	**9,435,600**		**717,700**	**10,153,300**
SUBTOTAL	**77,482,700**	**68,334,300**		**3,743,900**	**72,078,200**
Special Line Items					
Agriculture - Cooperative Extension					
Freedom Center					
Research Infrastructure Lease-Purchase Payment					
TOTAL EXPENDITURE AUTHORITY	**77,482,700**	**68,334,300**		**3,743,900**	**72,078,200**
SOURCES OF FUNDS					
Collections/Other Receipts	77,482,700	68,334,300			68,334,300
General Fund				**3,743,900**	3,743,900
TOTAL SOURCES	**77,482,700**	**68,334,300**		**3,743,900**	**72,078,200**
Federal Funds					
Other Non-Appropriated	44,397,000	35,282,300	778,200		36,060,500
TOTAL NON-APPROPRIATED FUNDS	**44,397,000**	**35,282,300**	**778,200**		**36,060,500**
TOTAL	**121,879,700**	**103,616,600**	**778,200**	**3,743,900**	**108,138,700**

Date Prepared: ***9/11/2020*** ***Sch 3***

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 2020	APPROPRIATED FY 2021 (EXP. PLAN)	CONTINUATION REQUEST FUNDING	STRATEGIC INVESTMENT FUNDING	REQUEST FY 2022
FTE Positions	73.7	70.5		2.0	72.5
Personal Services	3,262,700	3,567,600		105,000	3,672,600
Employee Related Expenditures	1,018,400	1,113,300		32,600	1,145,900
Professional & Outside Services	1,234,500	541,600			541,600
Travel In-State	2,500				
Travel Out-of-State	39,000				
Other Operating Expenditures	3,093,300	1,427,300		39,900	1,467,200
Library Acquisitions					
Capital Expenditures					
Other - Land & Buildings	100,000				
Total Other Operating	**4,469,300**	**1,968,900**		**39,900**	**2,008,800**
SUBTOTAL	**8,750,400**	**6,649,800**		**177,500**	**6,827,300**
Special Line Items					
Agriculture - Cooperative Extension					
Freedom Center					
AFAT	2,729,400	2,729,400			2,729,400
Research Infrastructure Lease-Purchase Payment					
TOTAL EXPENDITURE AUTHORITY	**11,479,800**	**9,379,200**		**177,500**	**9,556,700**
SOURCES OF FUNDS					
Collections/Other Receipts	7,209,300	6,649,800			6,649,800
General Fund	4,270,500	2,729,400		177,500	2,906,900
TOTAL SOURCES	**11,479,800**	**9,379,200**		**177,500**	**9,556,700**
Federal Funds	59,834,100	61,013,800	1,202,300		62,216,100
Other Non-Appropriated	369,454,300	298,440,400	8,163,100		306,603,500
TOTAL NON-APPROPRIATED FUNDS	**429,288,400**	**359,454,200**	**9,365,400**		**368,819,600**
TOTAL	**440,768,200**	**368,833,400**	**9,365,400**	**177,500**	**378,376,300**

Date Prepared: ***9/11/2020*** ***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 2020	APPROPRIATED FY 2021 (EXP. PLAN)	CONTINUATION REQUEST FUNDING	STRATEGIC INVESTMENT FUNDING	REQUEST FY 2022
FTE Positions	782.4	749.4		29.0	778.4
Personal Services	71,708,200	34,624,400		1,455,000	36,079,400
Employee Related Expenditures	22,351,700	10,791,500		451,100	11,242,600
Professional & Outside Services	7,341,300	1,461,900			1,461,900
Travel In-State	31,500	98,600			98,600
Travel Out-of-State	173,100	6,300			6,300
Other Operating Expenditures	64,960,600	12,936,100		472,400	13,408,500
Library Acquisitions					
Capital Expenditures	818,800				
Other - Land & Buildings	1,983,200	2,218,400			2,218,400
Total Other Operating	**75,308,500**	**16,721,300**		**472,400**	**17,193,700**
SUBTOTAL	**169,368,400**	**62,137,200**		**2,378,500**	**64,515,700**
Special Line Items					
Agriculture - Cooperative Extension					
Mining Mineral Natural Resource Education Museum					
Research Infrastructure Lease-Purchase Payment	14,250,200	14,251,500			14,251,500
Capital Infrastructure	10,476,100	10,953,200			10,953,200
TOTAL EXPENDITURE AUTHORITY	**194,094,700**	**87,341,900**		**2,378,500**	**89,720,400**
SOURCES OF FUNDS					
Collections/Other Receipts	169,368,400	62,137,200			62,137,200
General Fund	24,726,300	25,204,700		2,378,500	27,583,200
TOTAL SOURCES	**194,094,700**	**87,341,900**		**2,378,500**	**89,720,400**
Federal Funds					
Other Non-Appropriated	117,349,100	89,752,800	9,289,900		99,042,700
TOTAL NON-APPROPRIATED FUNDS	**117,349,100**	**89,752,800**	**9,289,900**		**99,042,700**
TOTAL	**311,443,800**	**177,094,700**	**9,289,900**	**2,378,500**	**188,763,100**

Date Prepared: ***9/11/2020*** ***Sch 3***

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 2020	APPROPRIATED FY 2021 (EXP. PLAN)	CONTINUATION REQUEST FUNDING	STRATEGIC INVESTMENT FUNDING	REQUEST FY 2022
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					
SUBTOTAL					
Special Line Items					
Agriculture - Cooperative Extension					
Freedom Center					
Research Infrastructure Lease-Purchase Payment					
TOTAL EXPENDITURE AUTHORITY					
SOURCES OF FUNDS					
Collections/Other Receipts					
General Fund					
TOTAL SOURCES					
Federal Funds					
Other Non-Appropriated	246,409,300	254,012,900	17,780,900		271,793,800
TOTAL NON-APPROPRIATED FUNDS	**246,409,300**	**254,012,900**	**17,780,900**		**271,793,800**
TOTAL	**246,409,300**	**254,012,900**	**17,780,900**		**271,793,800**

Date Prepared: ***9/11/2020*** ***Sch 3***

STATE OF ARIZONA
SUMMARY OF EXPENDITURES AND BUDGET REQUEST
SCHEDULE 3

(UAA) UNIVERSITY OF ARIZONA - MAIN
AGRICULTURE

EXPENDITURE CATEGORY	ACTUAL FY 2020	APPROPRIATED FY 2021 (EXP. PLAN)	CONTINUATION REQUEST FUNDING	STRATEGIC INVESTMENT FUNDING	REQUEST FY 2022
FTE Positions	1,168.0 *	1,118.6 *			1,118.6 *
Personal Services	28,477,500	29,344,900			29,344,900
Employee Related Expenditures	9,644,300	9,940,000			9,940,000
Professional & Outside Services	205,300	202,200			202,200
Travel In-State	35,200	128,100			128,100
Travel Out-of-State	72,700				
Other Operating Expenditures	2,156,700	2,124,500			2,124,500
Library Acquisitions					
Capital Expenditures	366,200				
Other - Land & Buildings	231,100				
Total Other Operating	**3,067,200**	**2,454,800**			**2,454,800**
SUBTOTAL	**41,189,000**	**41,739,700**			**41,739,700**
Special Line Items					
Agriculture - Cooperative Extension	15,102,900	14,458,100			14,458,100
Freedom Center					
Research Infrastructure Lease-Purchase Payment					
TOTAL EXPENDITURE AUTHORITY	**56,291,900**	**56,197,800**			**56,197,800**
SOURCES OF FUNDS					
Collections/Other Receipts	13,436,300	13,342,200			13,342,200
General Fund	42,855,600	42,855,600			42,855,600
TOTAL SOURCES	**56,291,900**	**56,197,800**			**56,197,800**
Federal Funds	34,980,500	31,110,700	1,555,800		32,666,500
Other Non-Appropriated	57,770,700	49,179,600	2,003,100		51,182,700
TOTAL NON-APPROPRIATED FUNDS	**92,751,200**	**80,290,300**	**3,558,900**		**83,849,200**
TOTAL	**149,043,100**	**136,488,100**	**3,558,900**		**140,047,000**

Date Prepared: ***9/11/2020***

*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 2020	APPROPRIATED FY 2021 (EXP. PLAN)	CONTINUATION REQUEST FUNDING	STRATEGIC INVESTMENT FUNDING	REQUEST FY 2022
FTE Positions	77.9	74.6			74.6
Personal Services	4,011,100	3,707,600			3,707,600
Employee Related Expenditures	1,157,100	1,069,700			1,069,700
Professional & Outside Services	821,100	768,100			768,100
Travel In-State	9,700	16,800			16,800
Travel Out-of-State	10,300	20,000			20,000
Other Operating Expenditures	714,500	668,500			668,500
Library Acquisitions					
Capital Expenditures	115,300				
Other - Land & Buildings		7,000			7,000
Total Other Operating	**1,670,900**	**1,480,400**			**1,480,400**
SUBTOTAL	**6,839,100**	**6,257,700**			**6,257,700**
Special Line Items					
Agriculture - Cooperative Extension					
Freedom Center					
Research Infrastructure Lease-Purchase Payment					
TOTAL EXPENDITURE AUTHORITY	**6,839,100**	**6,257,700**			**6,257,700**
SOURCES OF FUNDS					
Collections/Other Receipts	4,095,300	3,513,900			3,513,900
General Fund	2,743,800	2,743,800			2,743,800
TOTAL SOURCES	**6,839,100**	**6,257,700**			**6,257,700**
Federal Funds	713,700	637,700	31,800		669,500
Other Non-Appropriated	2,868,900	2,312,400	46,100		2,358,500
TOTAL NON-APPROPRIATED FUNDS	**3,582,600**	**2,950,100**	**77,900**		**3,028,000**
TOTAL	**10,421,700**	**9,207,800**	**77,900**		**9,285,700**

Date Prepared: ***9/11/2020*** ***Sch 3***

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

(UAA) UNIVERSITY OF ARIZONA - MAIN
TOTAL

EXPENDITURE CATEGORY	ACTUAL FY 2020	APPROPRIATED FY 2021 (EXP. PLAN)	CONTINUATION REQUEST FUNDING	STRATEGIC INVESTMENT FUNDING	REQUEST FY 2022
FTE Positions	391.2	374.8			374.8
Personal Services	11,751,600	12,347,400			12,347,400
Employee Related Expenditures	3,786,400	4,006,400			4,006,400
Professional & Outside Services	446,700	276,400			276,400
Travel In-State	92,500	60,500			60,500
Travel Out-of-State	103,300				
Other Operating Expenditures	3,757,900	4,366,100			4,366,100
Library Acquisitions					
Capital Expenditures	534,500				
Other - Land & Buildings	24,756,300	25,204,700			25,204,700
Total Other Operating	**29,691,200**	**29,907,700**			**29,907,700**
TOTAL EXPENDITURE AUTHORITY	**45,229,200**	**46,261,500**			**46,261,500**
SOURCES OF FUNDS					
Collections/Other Receipts	644,800				
General Fund	44,584,400	46,261,500			46,261,500
TOTAL SOURCES	**45,229,200**	**46,261,500**			**46,261,500**

Date Prepared: ***9/11/2020***

Sch 12

University of Arizona - Main Campus
FY 2022 State Operating Budget Request
Special Line Item (SLI) by Program
Appropriated

EXPENDITURE CATEGORY	ACTUAL FY2020	APPROPRIATED FY 2021	CONTINUATION REQUEST FUNDING	STRATEGIC INVESTMENT FUNDING	REQUEST FY2022
MAIN					
Instruction	257,030,200	199,668,800	-	6,889,400	206,558,200
Research	40,709,100	15,609,100	-	8,216,600	23,825,700
Public Service	2,859,600	1,650,600	-	44,100	1,694,700
Academic Support	77,482,700	68,334,300	-	3,743,900	72,078,200
Student Services	8,750,400	6,649,800	-	177,500	6,827,300
Institutional Support	169,368,400	62,137,200	-	2,378,500	64,515,700
Total	556,200,400	354,049,800	-	21,450,000	375,499,800
AGRICULTURE					
Instruction	15,952,600	17,840,700	-	-	17,840,700
Research	21,851,900	20,193,200	-	-	20,193,200
Public Service	-	-	-	-	-
Academic Support	3,384,500	3,705,800	-	-	3,705,800
Student Services	-	-	-	-	-
Institutional Support	-	-	-	-	-
Total	41,189,000	41,739,700	-	-	41,739,700
SIERRA VISTA					-
Instruction	2,846,300	3,901,500	-	-	3,901,500
Research	112,500	103,400	-	-	103,400
Public Service	-	-	-	-	-
Academic Support	2,571,400	1,306,800	-	-	1,306,800
Student Services	747,400	-	-	-	-
Institutional Support	561,500	946,000	-	-	946,000
Total	6,839,100	6,257,700	-	-	6,257,700
AGRICULTURE - COOPERATIVE EXTENSION					
Public Service	15,102,900	14,458,100	-	-	14,458,100
RESEARCH INFRASTRUCTURE LEASE-PURCHASE PAYMENT					
Institutional Support	14,250,200	14,251,500	-	-	14,251,500
CAPITAL INFRASTRUCTURE INVESTMENT					
Institutional Support	10,476,100	10,953,200	-	-	10,953,200
CENTER FOR THE PHILOSOPHY OF FREEDOM					
Instruction	1,751,200	2,500,000	-	-	2,500,000
MINING, MINERAL, & NATURAL RESOURCE EDUCATION MUSEUM					
Public Service	85,300	428,300	-	-	428,300
ARIZONA GEOLOGICAL SURVEY					
Public Service	834,100	941,000	-	-	941,000
ARIZONA FINANCIAL AID TRUST (AFAT)					
Student Services	2,729,400	2,729,400	-	-	2,729,400
MAIN TOTAL					
Instruction	277,580,300	223,911,000	-	6,889,400	230,800,400
Research	62,673,500	35,905,700	-	8,216,600	44,122,300
Public Service	18,881,900	17,478,000	-	44,100	17,522,100
Academic Support	83,438,600	73,346,900	-	3,743,900	77,090,800
Student Services	12,227,200	9,379,200	-	177,500	9,556,700
Institutional Support	194,656,200	88,287,900	-	2,378,500	90,666,400
Total	649,457,700	448,308,700	-	21,450,000	469,758,700

STATE OF ARIZONA
SOURCE AND DISPOSITION OF FUNDS
SCHEDULE 1B

(UAA) UNIVERSITY OF ARIZONA – MAIN WITH AG & SIERRA VISTA
SUMMARY OF FUNDS

	ACTUAL FY 2020	ESTIMATED FY 2021	ESTIMATED FY 2022
SOURCE OF FUNDS			
Beginning Balance	571,861,500	651,104,300	585,390,300
Receipts	1,479,175,100	1,206,495,200	1,302,727,200
TOTAL AVAILABLE	2,051,036,600	1,857,599,500	1,888,117,500
DISPOSITION OF FUNDS (To Schedule 3)			
EXPENDITURES			
FTE's	6,895.2	6,328.4	6,177.0
Personal Services	380,055,000	326,692,900	340,485,700
Employee Related Expenditures	139,415,500	118,640,300	123,189,500
Professional and Outside Services	126,658,400	95,950,700	99,802,600
Travel-In State	2,101,300	1,847,400	1,938,300
Travel-Out State	17,219,000	15,117,900	15,851,900
Other Operating Expenditures	661,784,600	599,164,700	623,274,500
Library Acquisitions	8,144,700	6,754,200	6,890,100
Capital Equipment	24,029,500	20,970,400	21,928,400
SUBTOTAL	1,359,408,000	1,185,138,500	1,233,361,000
Other - Land and Buildings	3,294,300	2,859,000	10,260,900
TOTAL EXPENDITURES	1,362,702,300	1,187,997,500	1,243,621,900
Net Transfers Out (In)	37,230,000	84,211,700	24,957,600
TOTAL DISBURSEMENT	1,399,932,300	1,272,209,200	1,268,579,500
BALANCE FORWARD	651,104,300	585,390,300	619,538,000
OPERATING AND NON OPERATING EXPENDITURE DETAIL			
Non Operating (Loans and Endowments)			
Non Operating - Federal	898,300	899,300	899,300
Non Operating - Other Non-Appropriated			
Operating			
Operating - Federal	281,989,000	259,638,500	270,508,700
Operating - Other Non-Appropriated	1,079,815,000	927,459,700	972,213,900
Total Operating Expenditures	1,362,702,300	1,187,997,500	1,243,621,900
TOTAL FUNDS EXPENDED	1,362,702,300	1,187,997,500	1,243,621,900

Date Prepared: 9/13/2020

STATE OF ARIZONA
SOURCE AND DISPOSITION OF FUNDS
SCHEDULE 1B

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

	ACTUAL FY 2020	ESTIMATED FY 2021	ESTIMATED FY 2022
SOURCE OF FUNDS			
Beginning Balance	28,236,800	72,254,000	57,107,400
Receipts	489,122,100	396,006,300	415,806,600
TOTAL AVAILABLE	517,358,900	468,260,300	472,914,000
DISPOSITION OF FUNDS (To Schedule 3)			
EXPENDITURES			
FTE's	2,579.8	2,322.0	2,437.8
Personal Services	142,198,500	127,978,800	134,377,900
Employee Related Expenditures	45,538,600	40,984,800	43,034,100
Professional and Outside Services	45,798,800	41,219,300	43,280,400
Travel-In State	709,200	638,300	670,500
Travel-Out State	5,259,400	4,733,400	4,970,000
Other Operating Expenditures	185,877,100	164,312,400	172,528,100
Library Acquisitions	31,000	27,900	29,300
Capital Equipment	17,759,500	15,983,700	16,783,000
SUBTOTAL	443,172,100	395,878,600	415,673,300
Other - Land and Buildings	141,500	127,400	133,800
TOTAL EXPENDITURES	443,313,600	396,006,000	415,807,100
Net Transfers Out (In)	1,791,300	15,146,900	(14,419,800)
TOTAL DISBURSEMENT	445,104,900	411,152,900	401,387,300
BALANCE FORWARD	72,254,000	57,107,400	71,526,700
OPERATING AND NON OPERATING EXPENDITURE DETAIL			
Non Operating (Loans and Endowments)			
Non Operating - Federal			
Non Operating - Other Non-Appropriated			
Operating			
Operating - Federal	281,989,000	259,638,500	270,508,700
Operating - Other Non-Appropriated	161,324,600	136,367,500	145,298,400
Total Operating Expenditures	443,313,600	396,006,000	415,807,100
TOTAL FUNDS EXPENDED	443,313,600	396,006,000	415,807,100

Date Prepared: 9/13/2020

STATE OF ARIZONA
SOURCE AND DISPOSITION OF FUNDS
SCHEDULE 1B - FEDERAL GRANTS
(UAA) UNIVERSITY OF ARIZONA – MAIN WITH AG & SIERRA VISTA
RESTRICTED TOTAL

	ACTUAL FY 2020	ESTIMATED FY 2021	ESTIMATED FY 2022
SOURCE OF FUNDS			
Beginning Balance	(21,828,700)	23,344,300	19,874,500
Receipts	258,293,200	189,239,400	198,701,300
TOTAL AVAILABLE	236,464,500	212,583,700	218,575,800
DISPOSITION OF FUNDS (To Schedule 3)			
EXPENDITURES			
FTE's	1338.6	1,204.8	1,264.9
Personal Services	73,779,600	66,401,700	69,721,800
Employee Related Expenditures	24,341,300	21,907,200	23,002,600
Professional and Outside Services	35,595,600	32,036,100	33,638,000
Travel-In State	334,400	301,000	316,100
Travel-Out State	3,275,100	2,947,500	3,094,900
Other Operating Expenditures	68,723,700	59,417,400	62,388,200
Library Acquisitions	-	-	-
Capital Equipment	6,920,500	6,228,500	6,540,000
SUBTOTAL	212,970,200	189,239,400	198,701,600
Other - Land and Buildings	-	-	-
TOTAL EXPENDITURES	212,970,200	189,239,400	198,701,600
Net Transfers Out (In)	150,000	3,469,800	(3,280,600)
TOTAL DISBURSEMENT	213,120,200	192,709,200	195,421,000
BALANCE FORWARD	23,344,300	19,874,500	23,154,800
OPERATING AND NON OPERATING EXPENDITURE DETAIL			
Non Operating (Loans and Endowments)			
Non Operating - Federal			
Non Operating - Other Non-Appropriated			
Operating			
Operating - Federal	212,970,200	189,239,400	198,701,600
Operating - Other Non-Appropriated	-	-	-
Total Operating Expenditures	212,970,200	189,239,400	198,701,600
TOTAL FUNDS EXPENDED	212,970,200	189,239,400	198,701,600

Date Prepared: 9/12/2020

STATE OF ARIZONA
SOURCE AND DISPOSITION OF FUNDS
SCHEDULE 1B - FEDERAL GRANTS Without INDIRECT COST

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

	ACTUAL FY 2020	ESTIMATED FY 2021	ESTIMATED FY 2022
SOURCE OF FUNDS			
Beginning Balance	(21,828,700)	23,344,300	19,874,500
Receipts	209,611,700	147,860,000	155,253,000
TOTAL AVAILABLE	187,783,000	171,204,300	175,127,500
DISPOSITION OF FUNDS (To Schedule 3)			
EXPENDITURES			
FTE's	1,338.6	1,204.8	1,264.9
Personal Services	73,779,600	66,401,700	69,721,800
Employee Related Expenditures	24,341,300	21,907,200	23,002,600
Professional and Outside Services	35,595,600	32,036,100	33,638,000
Travel-In State	334,400	301,000	316,100
Travel-Out State	3,275,100	2,947,500	3,094,900
Other Operating Expenditures	20,042,200	18,038,000	18,939,900
Library Acquisitions	-	-	-
Capital Equipment	6,920,500	6,228,500	6,540,000
SUBTOTAL	164,288,700	147,860,000	155,253,300
Other - Land and Buildings			
TOTAL EXPENDITURES	164,288,700	147,860,000	155,253,300
Net Transfers Out (In)	150,000	3,469,800	(3,280,600)
TOTAL DISBURSEMENT	164,438,700	151,329,800	151,972,700
BALANCE FORWARD	23,344,300	19,874,500	23,154,800
OPERATING AND NON OPERATING EXPENDITURE DETAIL			
Non Operating (Loans and Endowments)			
Non Operating - Federal			
Non Operating - Other Non-Appropriated			
Operating			
Operating - Federal	164,288,700	147,860,000	155,253,300
Operating - Other Non-Appropriated			
Total Operating Expenditures	164,288,700	147,860,000	155,253,300
TOTAL FUNDS EXPENDED	164,288,700	147,860,000	155,253,300

Date Prepared: 9/12/2020

SCHEDULE 1B

STATE OF ARIZONA
SOURCE AND DISPOSITION OF FUNDS
SCHEDULE 1B - FEDERAL INDIRECT COST

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

	ACTUAL FY 2020	ESTIMATED FY 2021	ESTIMATED FY 2022
SOURCE OF FUNDS			
Beginning Balance	-	-	-
Receipts	48,681,500	41,379,400	43,448,300
TOTAL AVAILABLE	48,681,500	41,379,400	43,448,300
DISPOSITION OF FUNDS (To Schedule 3)			
EXPENDITURES			
FTE's	-	-	-
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional and Outside Services	-	-	-
Travel-In State	-	-	-
Travel-Out State	-	-	-
Other Operating Expenditures	48,681,500	41,379,400	43,448,300
Library Acquisitions	-	-	-
Capital Equipment	-	-	-
SUBTOTAL	48,681,500	41,379,400	43,448,300
Other - Land and Buildings	-	-	-
TOTAL EXPENDITURES	48,681,500	41,379,400	43,448,300
Net Transfers Out (In)	-	-	-
TOTAL DISBURSEMENT	48,681,500	41,379,400	43,448,300
BALANCE FORWARD	-	-	-
OPERATING AND NON OPERATING EXPENDITURE DETAIL			
Non Operating (Loans and Endowments)			
Non Operating - Federal			
Non Operating - Other Non-Appropriated			
Operating			
Operating - Federal	48,681,500	41,379,400	43,448,300
Operating - Other Non-Appropriated			
Total Operating Expenditures	48,681,500	41,379,400	43,448,300
TOTAL FUNDS EXPENDED	48,681,500	41,379,400	43,448,300

Date Prepared: 9/8/2020

SCHEDULE 1B

STATE OF ARIZONA
SOURCE AND DISPOSITION OF FUNDS
SCHEDULE 1B - RESTRICTED NON-INDIRECT COST/RESTRICTED FEDERAL NON-GRANT

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

	ACTUAL FY 2020	ESTIMATED FY 2021	ESTIMATED FY 2022
SOURCE OF FUNDS			
Beginning Balance	50,065,500	48,909,700	37,232,900
Receipts	219,969,500	197,536,400	207,413,200
TOTAL AVAILABLE	270,035,000	246,446,100	244,646,100
DISPOSITION OF FUNDS (To Schedule 3)			
EXPENDITURES			
FTE's	1,241.2	1,117.2	1,172.9
Personal Services	68,418,900	61,577,100	64,656,100
Employee Related Expenditures	21,197,300	19,077,600	20,031,500
Professional and Outside Services	10,203,200	9,183,200	9,642,400
Travel-In State	374,800	337,300	354,400
Travel-Out State	1,984,300	1,785,900	1,875,100
Other Operating Expenditures	106,294,000	95,664,500	100,447,800
Library Acquisitions	31,000	27,900	29,300
Capital Equipment	10,839,000	9,755,200	10,243,000
SUBTOTAL	219,342,500	197,408,700	207,279,600
Other - Land and Buildings	141,500	127,400	133,800
TOTAL EXPENDITURES	219,484,000	197,536,100	207,413,400
Net Transfers Out (In)	1,641,300	11,677,100	(11,139,200)
TOTAL DISBURSEMENT	221,125,300	209,213,200	196,274,200
BALANCE FORWARD	48,909,700	37,232,900	48,371,900
OPERATING AND NON OPERATING EXPENDITURE DETAIL			
Non Operating (Loans and Endowments)			
Non Operating - Federal			
Non Operating - Other Non-Appropriated			
Operating			
Operating - Federal	69,018,800	70,399,100	71,807,100
Operating - Other Non-Appropriated	150,465,200	127,137,000	135,606,300
Total Operating Expenditures	219,484,000	197,536,100	207,413,400
TOTAL FUNDS EXPENDED	219,484,000	197,536,100	207,413,400

Date Prepared: 9/8/2020

STATE OF ARIZONA
SOURCE AND DISPOSITION OF FUNDS
SCHEDULE 1B - NON-FEDERAL INDIRECT COST

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

	ACTUAL FY 2020	ESTIMATED FY 2021	ESTIMATED FY 2022
SOURCE OF FUNDS			
Beginning Balance			
Receipts	10,859,400	9,230,500	9,692,100
TOTAL AVAILABLE	10,859,400	9,230,500	9,692,100
DISPOSITION OF FUNDS (To Schedule 3)			
EXPENDITURES			
FTE's	0.0	0.0	0.0
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional and Outside Services	-	-	-
Travel-In State	-	-	-
Travel-Out State	-	-	-
Other Operating Expenditures	10,859,400	9,230,500	9,692,100
Library Acquisitions	-	-	-
Capital Equipment	-	-	-
SUBTOTAL	10,859,400	9,230,500	9,692,100
Other - Land and Buildings			
TOTAL EXPENDITURES	10,859,400	9,230,500	9,692,100
Net Transfers Out (In)	-	-	-
TOTAL DISBURSEMENT	10,859,400	9,230,500	9,692,100
BALANCE FORWARD	-	-	-
OPERATING AND NON OPERATING EXPENDITURE DETAIL			
Non Operating (Loans and Endowments)			
Non Operating - Federal			
Non Operating - Other Non-Appropriated			
Operating			
Operating - Federal			
Operating - Other Non-Appropriated	10,859,400	9,230,500	9,692,100
Total Operating Expenditures	10,859,400	9,230,500	9,692,100
TOTAL FUNDS EXPENDED	10,859,400	9,230,500	9,692,100

Date Prepared: 9/13/2020

SCHEDULE 1B

STATE OF ARIZONA
SOURCE AND DISPOSITION OF FUNDS
SCHEDULE 1B
(UAA) UNIVERSITY OF ARIZONA - MAIN WITH AG & SIERRA VISTA
DESIGNATED TOTAL

	ACTUAL FY 2020	ESTIMATED FY 2021	ESTIMATED FY 2022
SOURCE OF FUNDS			
Beginning Balance	298,080,600	354,296,200	321,725,100
Receipts	715,999,200	537,411,800	584,453,200
TOTAL AVAILABLE	1,014,079,800	891,708,000	906,178,300
DISPOSITION OF FUNDS (To Schedule 3)			
EXPENDITURES			
FTE's	3,002.0	2,627.5	2,411.6
Personal Services	165,459,900	130,322,300	132,928,600
Employee Related Expenditures	73,832,300	58,719,700	59,894,100
Professional and Outside Services	66,114,900	40,811,400	41,627,800
Travel-In State	662,300	519,700	530,100
Travel-Out State	5,823,600	4,587,900	4,679,500
Other Operating Expenditures	344,746,600	289,652,800	295,445,900
Library Acquisitions	8,113,700	6,726,300	6,860,800
Capital Equipment	5,019,000	3,804,900	3,880,900
SUBTOTAL	669,772,300	535,145,000	545,847,700
Other - Land and Buildings	2,308,800	1,934,300	9,274,000
TOTAL EXPENDITURES	672,081,100	537,079,300	555,121,700
Net Transfers Out (In)	(12,297,500)	32,903,600	26,260,800
TOTAL DISBURSEMENT	659,783,600	569,982,900	581,382,500
BALANCE FORWARD	354,296,200	321,725,100	324,795,800
OPERATING AND NON OPERATING EXPENDITURE DETAIL			
Non Operating (Loans and Endowments)			
Non Operating - Federal			
Non Operating - Other Non-Appropriated			
Operating			
Operating - Federal			
Operating - Other Non-Appropriated	672,081,100	537,079,300	555,121,700
Total Operating Expenditures	672,081,100	537,079,300	555,121,700
TOTAL FUNDS EXPENDED	672,081,100	537,079,300	555,121,700

Date Prepared: 9/8/2020

STATE OF ARIZONA
SOURCE AND DISPOSITION OF FUNDS
SCHEDULE 1B
(UAA) UNIVERSITY OF ARIZONA - MAIN WITH AG & SIERRA VISTA
DESIGNATED TUITION AND FEES

	ACTUAL FY 2020	ESTIMATED FY 2021	ESTIMATED FY 2022
SOURCE OF FUNDS			
Beginning Balance	120,595,300	129,074,700	114,201,900
Receipts	466,004,200	364,415,300	388,102,300
TOTAL AVAILABLE	586,599,500	493,490,000	502,304,200
DISPOSITION OF FUNDS (To Schedule 3)			
EXPENDITURES			
FTE's	1,430.2	1,317.4	1,209.2
Personal Services	78,825,200	65,346,100	66,653,000
Employee Related Expenditures	42,347,600	35,106,100	35,808,200
Professional and Outside Services	15,507,300	12,855,600	13,112,700
Travel-In State	290,500	240,800	245,600
Travel-Out State	2,784,000	2,308,000	2,354,100
Other Operating Expenditures	266,996,900	221,340,500	225,767,300
Library Acquisitions	8,113,700	6,726,300	6,860,800
Capital Equipment	513,300	425,500	434,000
SUBTOTAL	415,378,500	344,348,900	351,235,700
Other - Land and Buildings	167,200	138,600	141,300
TOTAL EXPENDITURES	415,545,700	344,487,500	351,377,000
Net Transfers Out (In)	41,979,100	34,800,600	35,496,800
TOTAL DISBURSEMENT	457,524,800	379,288,100	386,873,800
BALANCE FORWARD	129,074,700	114,201,900	115,430,400
OPERATING AND NON OPERATING EXPENDITURE DETAIL			
Non Operating (Loans and Endowments)			
Non Operating - Federal			
Non Operating - Other Non-Appropriated			
Operating			
Operating - Federal			
Operating - Other Non-Appropriated	415,545,700	344,487,500	351,377,000
Total Operating Expenditures	415,545,700	344,487,500	351,377,000
TOTAL FUNDS EXPENDED	415,545,700	344,487,500	351,377,000

Date Prepared: 9/8/2020

STATE OF ARIZONA
SOURCE AND DISPOSITION OF FUNDS
SCHEDULE 1B
(UAA) UNIVERSITY OF ARIZONA - MAIN WITH AG & SIERRA VISTA
DESIGNATED NON-TUITION AND FEES

	ACTUAL FY 2020	ESTIMATED FY 2021	ESTIMATED FY 2022
SOURCE OF FUNDS			
Beginning Balance	177,485,300	225,221,500	207,523,200
Receipts	249,995,000	172,996,500	196,350,900
TOTAL AVAILABLE	427,480,300	398,218,000	403,874,100
DISPOSITION OF FUNDS (To Schedule 3)			
EXPENDITURES			
FTE's	1,571.8	1,310.1	1,202.4
Personal Services	86,634,700	64,976,200	66,275,600
Employee Related Expenditures	31,484,700	23,613,600	24,085,900
Professional and Outside Services	50,607,600	27,955,800	28,515,100
Travel-In State	371,800	278,900	284,500
Travel-Out State	3,039,600	2,279,900	2,325,400
Other Operating Expenditures	77,749,700	68,312,300	69,678,600
Library Acquisitions	-	-	-
Capital Equipment	4,505,700	3,379,400	3,446,900
SUBTOTAL	254,393,800	190,796,100	194,612,000
Other - Land and Buildings	1,665,500	1,249,100	1,274,100
TOTAL EXPENDITURES	256,059,300	192,045,200	195,886,100
Net Transfers (In)	(53,800,500)	(1,350,400)	(1,377,400)
TOTAL DISBURSEMENT	202,258,800	190,694,800	194,508,700
BALANCE FORWARD	225,221,500	207,523,200	209,365,400
OPERATING AND NON OPERATING EXPENDITURE DETAIL			
Non Operating (Loans and Endowments)			
Non Operating - Federal			
Non Operating - Other Non-Appropriated			
Operating			
Operating - Federal			
Operating - Other Non-Appropriated	256,059,300	192,045,200	195,886,100
Total Operating Expenditures	256,059,300	192,045,200	195,886,100
TOTAL FUNDS EXPENDED	256,059,300	192,045,200	195,886,100

Date Prepared: 9/8/2020

STATE OF ARIZONA
SOURCE AND DISPOSITION OF FUNDS
SCHEDULE 1B
(UAA) UNIVERSITY OF ARIZONA – MAIN WITH AG & SIERRA VISTA-OTHER CAPITAL INFRASTRUCTURE FUNDING
DESIGNATED NON-TUITION AND FEES (CAPITAL INFRASTRUCTURE FUND NON-APPROPRIATED)

	ACTUAL FY 2020	ESTIMATED FY 2021	ESTIMATED FY 2022
SOURCE OF FUNDS			
Beginning Balance	-	-	-
Receipts	-	-	-
TOTAL AVAILABLE	-	-	-
DISPOSITION OF FUNDS (To Schedule 3)			
EXPENDITURES			
FTE's	-	-	-
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional and Outside Services	-	-	-
Travel-In State	-	-	-
Travel-Out State	-	-	-
Other Operating Expenditures	-	-	-
Library Acquisitions	-	-	-
Capital Equipment	-	-	-
SUBTOTAL	-	-	-
Other - Land and Buildings	476,100	546,600	7,858,600
TOTAL EXPENDITURES	476,100	546,600	7,858,600
Net Transfers (In)	(476,100)	(546,600)	(7,858,600)
TOTAL DISBURSEMENT	-	-	-
BALANCE FORWARD	-	-	-
OPERATING AND NON OPERATING EXPENDITURE DETAIL			
Non Operating (Loans and Endowments)			
Non Operating - Federal			
Non Operating - Other Non-Appropriated			
Operating			
Operating - Federal			
Operating - Other Non-Appropriated	476,100	546,600	7,858,600
Total Operating Expenditures	476,100	546,600	7,858,600
TOTAL FUNDS EXPENDED	476,100	546,600	7,858,600

Date Prepared: 9/11/2020

STATE OF ARIZONA
SOURCE AND DISPOSITION OF FUNDS
SCHEDULE 1B

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

	ACTUAL FY 2020	ESTIMATED FY 2021	ESTIMATED FY 2022
SOURCE OF FUNDS			
Beginning Balance	41,264,900	30,859,500	24,365,100
Receipts	283,607,600	283,655,600	312,021,200
TOTAL AVAILABLE	324,872,500	314,515,100	336,386,300
DISPOSITION OF FUNDS (To Schedule 3)			
EXPENDITURES			
FTE's	1,313.4	1,378.9	1,327.6
Personal Services	72,396,600	68,391,800	73,179,200
Employee Related Expenditures	20,044,600	18,935,800	20,261,300
Professional and Outside Services	14,745,700	13,920,000	14,894,400
Travel-In State	729,800	689,400	737,700
Travel-Out State	6,136,000	5,796,600	6,202,400
Other Operating Expenditures	130,261,600	144,300,200	154,401,200
Library Acquisitions	-	-	-
Capital Equipment	1,251,000	1,181,800	1,264,500
SUBTOTAL	245,565,300	253,215,600	270,940,700
Other - Land and Buildings	844,000	797,300	853,100
TOTAL EXPENDITURES	246,409,300	254,012,900	271,793,800
Net Transfers Out (In)	47,603,700	36,137,100	38,666,700
TOTAL DISBURSEMENT	294,013,000	290,150,000	310,460,500
BALANCE FORWARD	30,859,500	24,365,100	25,925,800
OPERATING AND NON OPERATING EXPENDITURE DETAIL			
Non Operating (Loans and Endowments)			
Non Operating - Federal			
Non Operating - Other Non-Appropriated			
Operating			
Operating - Federal			
Operating - Other Non-Appropriated	246,409,300	254,012,900	271,793,800
Total Operating Expenditures	246,409,300	254,012,900	271,793,800
TOTAL FUNDS EXPENDED	246,409,300	254,012,900	271,793,800

Date Prepared: 9/13/2020

STATE OF ARIZONA
SOURCE AND DISPOSITION OF FUNDS
SCHEDULE 1B

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

	ACTUAL FY 2020	ESTIMATED FY 2021	ESTIMATED FY 2022
SOURCE OF FUNDS			
Beginning Balance	176,224,600	162,027,400	146,913,900
Receipts	(12,841,900)	(13,866,600)	(12,841,900)
TOTAL AVAILABLE	163,382,700	148,160,800	134,072,000
DISPOSITION OF FUNDS (To Schedule 3)			
EXPENDITURES			
FTE's	0.0	0.0	0.0
Personal Services			
Employee Related Expenditures			
Professional and Outside Services			
Travel-In State			
Travel-Out State			
Other Operating Expenditures			
Library Acquisitions			
Capital Equipment			
SUBTOTAL	-	-	-
Other - Land and Buildings			
TOTAL EXPENDITURES	-	-	-
Net Transfers Out (In)	1,355,300	1,246,900	(24,327,300)
TOTAL DISBURSEMENT	1,355,300	1,246,900	(24,327,300)
BALANCE FORWARD	162,027,400	146,913,900	158,399,300
OPERATING AND NON OPERATING EXPENDITURE DETAIL			
Non Operating (Loans and Endowments)			
Non Operating - Federal			
Non Operating - Other Non-Appropriated			
Operating			
Operating - Federal			
Operating - Other Non-Appropriated			
Total Operating Expenditures	-	-	-
TOTAL FUNDS EXPENDED	-	-	-

Date Prepared: 9/8/2020

STATE OF ARIZONA
SOURCE AND DISPOSITION OF FUNDS
SCHEDULE 1B

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

	ACTUAL FY 2020	ESTIMATED FY 2021	ESTIMATED FY 2022
SOURCE OF FUNDS			
Beginning Balance	28,054,600	31,667,200	35,278,800
Receipts	3,288,100	3,288,100	3,288,100
TOTAL AVAILABLE	31,342,700	34,955,300	38,566,900
DISPOSITION OF FUNDS (To Schedule 3)			
EXPENDITURES			
FTE's	0.0	0.0	0.0
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional and Outside Services	(1,000)	-	-
Travel-In State	-	-	-
Travel-Out State	-	-	-
Other Operating Expenditures	899,300	899,300	899,300
Library Acquisitions	-	-	-
Capital Equipment	-	-	-
SUBTOTAL	898,300	899,300	899,300
Other - Land and Buildings	-	-	-
TOTAL EXPENDITURES	898,300	899,300	899,300
Net Transfers Out (In)	(1,222,800)	(1,222,800)	(1,222,800)
TOTAL DISBURSEMENT	(324,500)	(323,500)	(323,500)
BALANCE FORWARD	31,667,200	35,278,800	38,890,400
OPERATING AND NON OPERATING EXPENDITURE DETAIL			
Non Operating (Loans and Endowments)			
Non Operating - Federal	898,300	899,300	899,300
Non Operating - Other Non-Appropriated			
Operating			
Operating - Federal			
Operating - Other Non-Appropriated			
Total Operating Expenditures	898,300	899,300	899,300
TOTAL FUNDS EXPENDED	898,300	899,300	899,300

Date Prepared: 9/8/2020

Revenue Schedule

Agency: University of Arizona - Main Campus

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

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4330	EDUC REGISTRATION/TUITION RESIDENT	166,820.5	103,452.2	103,452.2
4331	EDUC REGISTRATION AND TUITION NON-RES	265,287.2	137,134.3	137,134.3
	Fund Total:	432,107.7	240,586.5	240,586.5

Revenue Schedule

Agency: University of Arizona - Main Campus

Fund: UA8900 Indirect Cost Recovery Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4369	OTHER INTER-AGENCY REVENUE	10,859.4	9,230.5	9,692.1
	Fund Total:	10,859.4	9,230.5	9,692.1

Revenue Schedule

Agency: University of Arizona - Main Campus

Fund: UA8901 Loan Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4635	LOAN AND OTHER INTEREST INCOME	3,288.1	3,288.1	3,288.1
	Fund Total:	3,288.1	3,288.1	3,288.1

Revenue Schedule

Agency: University of Arizona - Main Campus

Fund: UA8902 Federal Indirect Cost Recovery Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4211	FEDERAL GRANTS	48,681.5	41,379.4	43,448.3
	Fund Total:	48,681.5	41,379.4	43,448.3

Revenue Schedule

Agency: University of Arizona - Main Campus

Fund: UA8903 Federal Grants Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4211	FEDERAL GRANTS	209,611.7	147,860.0	155,253.0
	Fund Total:	209,611.7	147,860.0	155,253.0

Revenue Schedule

Agency: University of Arizona - Main Campus

Fund: UA8904 Endowment and Life Income

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4612	RESTRICTED DONATIONS	(12,841.9)	(13,866.6)	(12,841.9)
	Fund Total:	(12,841.9)	(13,866.6)	(12,841.9)

Revenue Schedule

Agency: University of Arizona - Main Campus

Fund: UA8905 Designated Funds

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4379	OTHER CHARGES FOR GOODS	249,995.0	172,996.5	196,350.9
	Fund Total:	249,995.0	172,996.5	196,350.9

Revenue Schedule

Agency: University of Arizona - Main Campus

Fund: UA8906 Auxiliary Funds

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4379	OTHER CHARGES FOR GOODS	283,607.6	283,655.6	312,021.2
	Fund Total:	283,607.6	283,655.6	312,021.2

Revenue Schedule

Agency: University of Arizona - Main Campus

Fund: UA8907 Restricted Funds

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4339	OTHER FEES AND CHARGES FOR SERVICES	219,969.5	197,536.4	207,413.2
	Fund Total:	219,969.5	197,536.4	207,413.2

Revenue Schedule

Agency: University of Arizona - Main Campus

Fund: UA8910 Designated Funds - Tuition and Fees

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4332	OTHER EDUCATION FEES	466,004.2	364,415.3	388,102.3
	Fund Total:	466,004.2	364,415.3	388,102.3

Sources and Uses of Funds

Agency: University of Arizona - Main Campus

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

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	432,107.7	240,586.5	240,586.5
Total Available	432,107.7	240,586.5	240,586.5
Total Appropriated Disbursements	432,107.7	240,586.5	240,586.5
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	245,285.5	154,327.9	154,327.9
Employee Related Expenses	81,041.3	50,949.1	50,949.1
Prof. And Outside Services	10,457.1	3,883.1	3,883.1
Travel - In State	101.3	159.0	159.0
Travel - Out of State	806.3	42.6	42.6
Food	7,515.9	7,141.7	7,141.7
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	73,334.3	21,851.2	21,851.2
Equipment	5,163.2	0.0	0.0
Capital Outlay	8,402.8	2,231.9	2,231.9
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	432,107.7	240,586.5	240,586.5
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	432,107.7	240,586.5	240,586.5
Apppropriated FTE:	3,518.1	3,307.8	3,307.8

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB:

Sources and Uses of Funds

Agency: University of Arizona - Main Campus

Fund: UA2238 U of A Collegiate Plates Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	967.3	967.3	967.3
Total Available	967.3	967.3	967.3
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	967.3	967.3	967.3

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB:

Sources and Uses of Funds

Agency: University of Arizona - Main Campus

Fund: UA3032 Acquisition Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	0.3	0.3	0.3
Total Available	0.3	0.3	0.3
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.3	0.3	0.3

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB:

Sources and Uses of Funds

Agency: University of Arizona - Main Campus

Fund: UA3133 School of Mines Land Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	362.6	362.6	362.6
Total Available	362.6	362.6	362.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	362.6	362.6	362.6

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB:

Sources and Uses of Funds

Agency: University of Arizona - Main Campus

Fund: UA8900 Indirect Cost Recovery Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	10,859.4	9,230.5	9,692.1
Total Available	10,859.4	9,230.5	9,692.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	10,859.4	9,230.5	9,692.1
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	10,859.4	9,230.5	9,692.1
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	10,859.4	9,230.5	9,692.1
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	10,859.4	9,230.5	9,692.1
Non-Apppropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB:

Sources and Uses of Funds

Agency: University of Arizona - Main Campus

Fund: UA8901 Loan Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	28,054.6	31,667.2	35,278.8
Revenue (From Revenue Schedule)	3,288.1	3,288.1	3,288.1
Total Available	31,342.7	34,955.3	38,566.9
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	(324.5)	(323.5)	(323.5)
Balance Forward to Next Year	31,667.2	35,278.8	38,890.4

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	(1.0)	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	899.3	899.3	899.3
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	(1,222.8)	(1,222.8)	(1,222.8)
Expenditure Categories Total:	(324.5)	(323.5)	(323.5)
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	(324.5)	(323.5)	(323.5)
Non-Apppropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB:

Sources and Uses of Funds

Agency: University of Arizona - Main Campus

Fund: UA8902 Federal Indirect Cost Recovery Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	48,681.5	41,379.4	43,448.3
Total Available	48,681.5	41,379.4	43,448.3
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	48,681.5	41,379.4	43,448.3
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	48,681.5	41,379.4	43,448.3
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	48,681.5	41,379.4	43,448.3
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	48,681.5	41,379.4	43,448.3
Non-Apppropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB:

Sources and Uses of Funds

Agency: University of Arizona - Main Campus

Fund: UA8903 Federal Grants Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	(21,828.7)	23,344.3	19,874.5
Revenue (From Revenue Schedule)	209,611.7	147,860.0	155,253.0
Total Available	187,783.0	171,204.3	175,127.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	164,438.7	151,329.8	151,972.7
Balance Forward to Next Year	23,344.3	19,874.5	23,154.8

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	73,779.6	66,401.7	69,721.8
Employee Related Expenses	24,341.3	21,907.2	23,002.6
Prof. And Outside Services	35,595.6	32,036.1	33,638.0
Travel - In State	334.4	301.0	316.1
Travel - Out of State	3,275.1	2,947.5	3,094.9
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	20,042.2	18,038.0	18,939.9
Equipment	6,920.5	6,228.5	6,540.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	150.0	3,469.8	(3,280.6)
Expenditure Categories Total:	164,438.7	151,329.8	151,972.7
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	164,438.7	151,329.8	151,972.7
Non-Apppropriated FTE:	1,338.6	1,204.8	1,264.9

Fund Description

OSPB:

Sources and Uses of Funds

Agency: University of Arizona - Main Campus

Fund: UA8904 Endowment and Life Income

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	176,224.6	162,027.4	146,913.9
Revenue (From Revenue Schedule)	(12,841.9)	(13,866.6)	(12,841.9)
Total Available	163,382.7	148,160.8	134,072.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	1,355.3	1,246.9	(24,327.3)
Balance Forward to Next Year	162,027.4	146,913.9	158,399.3

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	1,355.3	1,246.9	(24,327.3)
Expenditure Categories Total:	1,355.3	1,246.9	(24,327.3)
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	1,355.3	1,246.9	(24,327.3)
Non-Apppropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB:

Sources and Uses of Funds

Agency: University of Arizona - Main Campus

Fund: UA8905 Designated Funds

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	177,485.3	225,221.5	207,523.2
Revenue (From Revenue Schedule)	249,995.0	172,996.5	196,350.9
Total Available	427,480.3	398,218.0	403,874.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	202,258.8	190,694.8	194,508.7
Balance Forward to Next Year	225,221.5	207,523.2	209,365.4

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	86,634.7	64,976.2	66,275.6
Employee Related Expenses	31,484.7	23,613.6	24,085.9
Prof. And Outside Services	50,607.6	27,955.8	28,515.1
Travel - In State	371.8	278.9	284.5
Travel - Out of State	3,039.6	2,279.9	2,325.4
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	77,749.7	68,312.3	69,678.6
Equipment	4,505.7	3,379.4	3,446.9
Capital Outlay	1,665.5	1,249.1	1,274.1
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	(53,800.5)	(1,350.4)	(1,377.4)
Expenditure Categories Total:	202,258.8	190,694.8	194,508.7
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	202,258.8	190,694.8	194,508.7
Non-Apppropriated FTE:	1,571.8	1,310.1	1,202.4

Fund Description

OSPB:

Sources and Uses of Funds

Agency: University of Arizona - Main Campus

Fund: UA8906 Auxiliary Funds

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	41,264.9	30,859.5	24,365.1
Revenue (From Revenue Schedule)	283,607.6	283,655.6	312,021.2
Total Available	324,872.5	314,515.1	336,386.3
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	294,013.0	290,150.0	310,460.5
Balance Forward to Next Year	30,859.5	24,365.1	25,925.8

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	72,396.6	68,391.8	73,179.2
Employee Related Expenses	20,044.6	18,935.8	20,261.3
Prof. And Outside Services	14,745.7	13,920.0	14,894.4
Travel - In State	729.8	689.4	737.7
Travel - Out of State	6,136.0	5,796.6	6,202.4
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	130,261.6	144,300.2	154,401.2
Equipment	1,251.0	1,181.8	1,264.5
Capital Outlay	844.0	797.3	853.1
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	47,603.7	36,137.1	38,666.7
Expenditure Categories Total:	294,013.0	290,150.0	310,460.5
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	294,013.0	290,150.0	310,460.5
Non-Apppropriated FTE:	1,313.4	1,378.9	1,327.6

Fund Description

OSPB:

Sources and Uses of Funds

Agency: University of Arizona - Main Campus

Fund: UA8907 Restricted Funds

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	50,065.5	48,909.7	37,232.9
Revenue (From Revenue Schedule)	219,969.5	197,536.4	207,413.2
Total Available	270,035.0	246,446.1	244,646.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	221,125.3	209,213.2	196,274.2
Balance Forward to Next Year	48,909.7	37,232.9	48,371.9

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	68,418.9	61,577.1	64,656.1
Employee Related Expenses	21,197.3	19,077.6	20,031.5
Prof. And Outside Services	10,203.2	9,183.2	9,642.4
Travel - In State	374.8	337.3	354.3
Travel - Out of State	1,984.3	1,785.9	1,875.2
Food	31.0	27.9	29.3
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	106,294.0	95,664.5	100,447.8
Equipment	10,839.0	9,755.2	10,243.0
Capital Outlay	141.5	127.4	133.8
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	1,641.3	11,677.1	(11,139.2)
Expenditure Categories Total:	221,125.3	209,213.2	196,274.2
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	221,125.3	209,213.2	196,274.2
Non-Apppropriated FTE:	1,241.2	1,117.2	1,172.9

Fund Description

OSPB:

Sources and Uses of Funds

Agency: University of Arizona - Main Campus

Fund: UA8910 Designated Funds - Tuition and Fees

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	120,595.3	129,074.7	114,201.9
Revenue (From Revenue Schedule)	466,004.2	364,415.3	388,102.3
Total Available	586,599.5	493,490.0	502,304.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	457,524.8	379,288.1	386,873.8
Balance Forward to Next Year	129,074.7	114,201.9	115,430.4

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	78,825.2	65,346.1	66,653.0
Employee Related Expenses	42,347.6	35,106.1	35,808.2
Prof. And Outside Services	15,507.3	12,855.6	13,112.7
Travel - In State	290.5	240.8	245.6
Travel - Out of State	2,784.0	2,308.0	2,354.1
Food	8,113.7	6,726.3	6,860.8
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	266,996.9	221,340.5	225,767.3
Equipment	513.3	425.5	434.0
Capital Outlay	167.2	138.6	141.3
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	41,979.1	34,800.6	35,496.8
Expenditure Categories Total:	457,524.8	379,288.1	386,873.8
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	457,524.8	379,288.1	386,873.8
Non-Apppropriated FTE:	1,430.2	1,317.4	1,209.2

Fund Description

OSPB:

Sources and Uses of Funds

Agency: University of Arizona - Main Campus

Fund: UA9995 Capital Infrastructure Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	476.1	546.6	7,858.6
Cost Allocation	0.0	0.0	0.0
Transfers	(476.1)	(546.6)	(7,858.6)
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB:

Funding Issues List

Agency: University of Arizona - Main Campus

FY 2022

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Aprop. Funds	Non-App Funds
1	Space Exploration & National Defense	66.0	8,000.0	8,000.0	0.0	0.0
2	Mining for the 21st Century	35.0	4,000.0	4,000.0	0.0	0.0
3	Make Permanent the One-Time State Funding	89.0	9,450.0	9,450.0	0.0	0.0
4	Non-Appropriated Adjustments	(151.4)	(3,629.7)	0.0	0.0	(3,629.7)
5	FY22 Capital Infrastructure Debt Adjustment	0.0	0.0	0.0	0.0	0.0
	Total:	38.6	17,820.3	21,450.0	0.0	(3,629.7)
	Decision Package Total:	38.6	17,820.3	21,450.0	0.0	(3,629.7)

Funding Issue Detail

Agency: University of Arizona - Main Campus

Issue: 1 Space Exploration & National Defense

Program: Organized Research
Fund: AA1000-A General Fund (Appropriated)
Calculated ERE: $1,306.30
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	45.0
Personal Services	3,920.0
Employee Related Expenses	1,051.1
Subtotal Personal Services and ERE:	4,971.1
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	1,268.9
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	6,240.0

Program: Academic Support
Fund: AA1000-A General Fund (Appropriated)
Calculated ERE: $328.40
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	15.0
Personal Services	795.0
Employee Related Expenses	246.5
Subtotal Personal Services and ERE:	1,041.5
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	238.5
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	1,280.0

Program: Institutional Support
Fund: AA1000-A General Fund (Appropriated)
Calculated ERE: $127.60
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	6.0
Personal Services	300.0
Employee Related Expenses	93.0
Subtotal Personal Services and ERE:	393.0
Professional & Outside Services	0.0

Funding Issue Detail

Agency: University of Arizona - Main Campus

Issue: 1 **Space Exploration & National Defense**

Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	87.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	480.0

Issue: 2 **Mining for the 21st Century**

Program: Instruction
Fund: AA1000-A General Fund (Appropriated)
Calculated ERE: $337.20
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	12.0
Personal Services	992.0
Employee Related Expenses	261.2
Subtotal Personal Services and ERE:	1,253.2
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	306.8
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	1,560.0

Program: Organized Research
Fund: AA1000-A General Fund (Appropriated)
Calculated ERE: $337.20
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	12.0
Personal Services	992.0
Employee Related Expenses	261.2
Subtotal Personal Services and ERE:	1,253.2
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	306.8
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0

Funding Issue Detail

Agency: University of Arizona - Main Campus

Issue: 2 Mining for the 21st Century

Transfers	0.0
Program / Fund Total:	1,560.0

Program: Academic Support
Fund: AA1000-A General Fund (Appropriated)

Calculated ERE: $168.00
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	8.0
Personal Services	390.0
Employee Related Expenses	120.9
Subtotal Personal Services and ERE:	510.9
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	129.1
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	640.0

Program: Institutional Support
Fund: AA1000-A General Fund (Appropriated)

Calculated ERE: $60.60
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	3.0
Personal Services	135.0
Employee Related Expenses	41.9
Subtotal Personal Services and ERE:	176.9
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	63.1
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	240.0

Funding Issue Detail

Agency: University of Arizona - Main Campus

Issue: 3 Make Permanent the One-Time State Funding

Program: Instruction
Fund: AA1000-A General Fund (Appropriated)
Calculated ERE: $1,164.20
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	42.0
Personal Services	3,396.0
Employee Related Expenses	873.6
Subtotal Personal Services and ERE:	4,269.6
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	1,059.8
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	5,329.4

Program: Organized Research
Fund: AA1000-A General Fund (Appropriated)
Calculated ERE: $96.80
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	4.0
Personal Services	256.0
Employee Related Expenses	56.2
Subtotal Personal Services and ERE:	312.2
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	104.4
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	416.6

Program: Public Service
Fund: AA1000-A General Fund (Appropriated)
Calculated ERE: $0.00
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0

Funding Issue Detail

Agency: University of Arizona - Main Campus

Issue: 3 Make Permanent the One-Time State Funding

Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	44.1
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	44.1

Program: Academic Support
Fund: AA1000-A General Fund (Appropriated)

Calculated ERE: $462.20
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	21.0
Personal Services	1,125.0
Employee Related Expenses	348.8
Subtotal Personal Services and ERE:	1,473.8
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	350.1
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	1,823.9

Program: Student Services
Fund: AA1000-A General Fund (Appropriated)

Calculated ERE: $43.60
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	2.0
Personal Services	105.0
Employee Related Expenses	32.6
Subtotal Personal Services and ERE:	137.6
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	39.9
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	177.5

Funding Issue Detail

Agency: University of Arizona - Main Campus

Issue: 3 Make Permanent the One-Time State Funding

Program: Institutional Support
Fund: AA1000-A General Fund (Appropriated)

Calculated ERE: $429.40
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	20.0
Personal Services	1,020.0
Employee Related Expenses	316.2
Subtotal Personal Services and ERE:	1,336.2
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	322.3
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	1,658.5

Issue: 4 Non-Appropriated Adjustments

Program: Instruction
Fund: UA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)

Calculated ERE: ($382.10)
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	(46.2)
Personal Services	558.3
Employee Related Expenses	189.2
Subtotal Personal Services and ERE:	747.5
Professional & Outside Services	137.8
Travel In-State	2.7
Travel Out-of-State	36.7
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	178.6
Equipment	4.5
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(4,839.6)
Program / Fund Total:	(3,731.8)

Program: Organized Research
Fund: UA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)

Calculated ERE: ($0.80)
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	(0.1)
Personal Services	1.5
Employee Related Expenses	0.3

Funding Issue Detail

Agency: University of Arizona - Main Campus

Issue: 4 Non-Appropriated Adjustments

Subtotal Personal Services and ERE:	1.8
Professional & Outside Services	0.1
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.8
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(4.0)
Program / Fund Total:	(1.3)

Program: Public Service — **Calculated ERE:** $0.00
Fund: UA8910-N Designated Funds - Tuition and Fees (Non-Appropriated) — **Uniform Allowance:** $0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.2
Employee Related Expenses	0.1
Subtotal Personal Services and ERE:	0.3
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.5
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(0.4)
Program / Fund Total:	0.4

Program: Academic Support — **Calculated ERE:** ($58.00)
Fund: UA8910-N Designated Funds - Tuition and Fees (Non-Appropriated) — **Uniform Allowance:** $0.00

Expenditure Categories	FY 2022
FTE	(7.0)
Personal Services	84.3
Employee Related Expenses	25.1
Subtotal Personal Services and ERE:	109.4
Professional & Outside Services	36.4
Travel In-State	0.4
Travel Out-of-State	2.1
Food	134.5
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	48.4
Equipment	0.9
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(1,542.4)

Funding Issue Detail

Agency: University of Arizona - Main Campus

Issue: 4 Non-Appropriated Adjustments

Program / Fund Total:	(1,210.3)

Program: Student Services
Fund: UA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)

Calculated ERE: ($404.60)
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	(48.9)
Personal Services	590.5
Employee Related Expenses	465.1
Subtotal Personal Services and ERE:	1,055.6
Professional & Outside Services	69.6
Travel In-State	1.4
Travel Out-of-State	6.8
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	4,122.7
Equipment	3.1
Capital Outlay	2.7
Debt Services	0.0
Cost Allocation	0.0
Transfers	(4,140.4)
Program / Fund Total:	1,121.5

Program: Institutional Support
Fund: UA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)

Calculated ERE: ($10.90)
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	(1.3)
Personal Services	15.0
Employee Related Expenses	4.6
Subtotal Personal Services and ERE:	19.6
Professional & Outside Services	13.0
Travel In-State	0.0
Travel Out-of-State	0.1
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	66.6
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	12,651.9
Program / Fund Total:	12,751.2

Program: Agriculture
Fund: UA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)

Calculated ERE: ($22.40)
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	(2.7)
Personal Services	32.1
Employee Related Expenses	10.1
Subtotal Personal Services and ERE:	42.2
Professional & Outside Services	0.2

Funding Issue Detail

Agency: University of Arizona - Main Campus

Issue: 4 Non-Appropriated Adjustments

Travel In-State	0.3
Travel Out-of-State	0.4
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	8.1
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(468.0)
Program / Fund Total:	(416.8)

Program: U of A South
Fund: UA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)

Calculated ERE: ($16.40)
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	(2.0)
Personal Services	25.0
Employee Related Expenses	7.6
Subtotal Personal Services and ERE:	32.6
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	1.1
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(960.9)
Program / Fund Total:	(927.2)

Program: Instruction
Fund: UA8902-N Federal Indirect Cost Recovery Fund (Non-Appropriated)

Calculated ERE: $0.00
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	23.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	23.0

Funding Issue Detail

Agency: University of Arizona - Main Campus

Issue: 4 Non-Appropriated Adjustments

Program: Organized Research
Fund: UA8902-N Federal Indirect Cost Recovery Fund (Non-Appropriated)

Calculated ERE: $0.00
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	1,690.9
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	1,690.9

Program: Public Service
Fund: UA8902-N Federal Indirect Cost Recovery Fund (Non-Appropriated)

Calculated ERE: $0.00
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	35.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	35.0

Program: Agriculture
Fund: UA8902-N Federal Indirect Cost Recovery Fund (Non-Appropriated)

Calculated ERE: $0.00
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0

Funding Issue Detail

Agency: University of Arizona - Main Campus

Issue: 4 Non-Appropriated Adjustments

Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	262.3
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	262.3

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

Calculated ERE: $0.00
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	53.8
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	53.8

Program: U of A South
Fund: UA8902-N Federal Indirect Cost Recovery Fund (Non-Appropriated)

Calculated ERE: $0.00
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	3.9
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	3.9

Funding Issue Detail

Agency: University of Arizona - Main Campus

Issue: 4 Non-Appropriated Adjustments

Program: Instruction
Fund: UA8900-N Indirect Cost Recovery Fund (Non-Appropriated)

Calculated ERE: $0.00
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	6.8
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	6.8

Program: Organized Research
Fund: UA8900-N Indirect Cost Recovery Fund (Non-Appropriated)

Calculated ERE: $0.00
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	387.4
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	387.4

Program: Public Service
Fund: UA8900-N Indirect Cost Recovery Fund (Non-Appropriated)

Calculated ERE: $0.00
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0

Funding Issue Detail

Agency: University of Arizona - Main Campus

Issue: 4 Non-Appropriated Adjustments

Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	8.3
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	8.3

Program: Agriculture
Fund: UA8900-N Indirect Cost Recovery Fund (Non-Appropriated)

Calculated ERE: $0.00
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	36.9
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	36.9

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

Calculated ERE: $0.00
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	22.2
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	22.2

Funding Issue Detail

Agency: University of Arizona - Main Campus

Issue: 4 Non-Appropriated Adjustments

Program: Instruction
Fund: UA8905-N Designated Funds (Non-Appropriated)
Calculated ERE: ($62.00)
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	(7.5)
Personal Services	90.6
Employee Related Expenses	107.9
Subtotal Personal Services and ERE:	198.5
Professional & Outside Services	72.0
Travel In-State	0.4
Travel Out-of-State	7.2
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	229.8
Equipment	1.7
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(404.9)
Program / Fund Total:	104.7

Program: Organized Research
Fund: UA8905-N Designated Funds (Non-Appropriated)
Calculated ERE: ($196.00)
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	(23.7)
Personal Services	286.7
Employee Related Expenses	88.3
Subtotal Personal Services and ERE:	375.0
Professional & Outside Services	42.2
Travel In-State	1.0
Travel Out-of-State	13.9
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	212.0
Equipment	37.2
Capital Outlay	5.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(169.4)
Program / Fund Total:	516.9

Program: Public Service
Fund: UA8905-N Designated Funds (Non-Appropriated)
Calculated ERE: ($18.10)
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	(2.2)
Personal Services	26.9
Employee Related Expenses	8.1
Subtotal Personal Services and ERE:	35.0
Professional & Outside Services	5.3
Travel In-State	0.3
Travel Out-of-State	1.2

Funding Issue Detail

Agency: University of Arizona - Main Campus

Issue: 4 **Non-Appropriated Adjustments**

Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	11.4
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(11.0)
Program / Fund Total:	42.2

Program: Academic Support
Fund: UA8905-N Designated Funds (Non-Appropriated)

Calculated ERE: ($81.10)
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	(9.8)
Personal Services	118.2
Employee Related Expenses	36.1
Subtotal Personal Services and ERE:	154.3
Professional & Outside Services	39.5
Travel In-State	0.4
Travel Out-of-State	6.7
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	114.3
Equipment	10.2
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(84.2)
Program / Fund Total:	241.2

Program: Student Services
Fund: UA8905-N Designated Funds (Non-Appropriated)

Calculated ERE: ($111.70)
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	(13.5)
Personal Services	163.0
Employee Related Expenses	47.4
Subtotal Personal Services and ERE:	210.4
Professional & Outside Services	88.6
Travel In-State	0.4
Travel Out-of-State	4.1
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	125.2
Equipment	1.5
Capital Outlay	16.1
Debt Services	0.0
Cost Allocation	0.0
Transfers	(365.0)
Program / Fund Total:	81.3

Funding Issue Detail

Agency: University of Arizona - Main Campus

Issue: 4 Non-Appropriated Adjustments

Program: Institutional Support
Fund: UA8905-N Designated Funds (Non-Appropriated)
Calculated ERE: ($480.60)
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	(44.5)
Personal Services	536.7
Employee Related Expenses	161.6
Subtotal Personal Services and ERE:	698.3
Professional & Outside Services	284.0
Travel In-State	1.8
Travel Out-of-State	8.8
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	548.8
Equipment	9.7
Capital Outlay	3.9
Debt Services	0.0
Cost Allocation	0.0
Transfers	1,032.8
Program / Fund Total:	2,588.1

Program: Agriculture
Fund: UA8905-N Designated Funds (Non-Appropriated)
Calculated ERE: ($48.10)
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	(5.8)
Personal Services	69.4
Employee Related Expenses	20.6
Subtotal Personal Services and ERE:	90.0
Professional & Outside Services	17.0
Travel In-State	0.6
Travel Out-of-State	3.2
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	110.9
Equipment	6.4
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(27.3)
Program / Fund Total:	200.8

Program: SLI Agriculture Cooperative Extension
Fund: UA8905-N Designated Funds (Non-Appropriated)
Calculated ERE: ($5.10)
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	(0.6)
Personal Services	6.8
Employee Related Expenses	2.0
Subtotal Personal Services and ERE:	8.8
Professional & Outside Services	1.8
Travel In-State	0.7
Travel Out-of-State	0.4

Funding Issue Detail

Agency: University of Arizona - Main Campus

Issue: 4 Non-Appropriated Adjustments

Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	11.8
Equipment	0.8
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(0.3)
Program / Fund Total:	24.0

Program: U of A South
Fund: UA8905-N Designated Funds (Non-Appropriated)

Calculated ERE: ($0.80)
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	(0.1)
Personal Services	1.1
Employee Related Expenses	0.3
Subtotal Personal Services and ERE:	1.4
Professional & Outside Services	8.9
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	2.1
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	2.3
Program / Fund Total:	14.7

Program: Instruction
Fund: UA8903-N Federal Grants Fund (Non-Appropriated)

Calculated ERE: $27.00
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	1.2
Personal Services	66.9
Employee Related Expenses	19.8
Subtotal Personal Services and ERE:	86.7
Professional & Outside Services	14.1
Travel In-State	0.2
Travel Out-of-State	1.3
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	48.1
Equipment	0.3
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(64.3)
Program / Fund Total:	86.4

Funding Issue Detail

Agency: University of Arizona - Main Campus

Issue: 4 Non-Appropriated Adjustments

Program: Organized Research
Fund: UA8903-N Federal Grants Fund (Non-Appropriated)

Calculated ERE: $978.10
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	43.8
Personal Services	2,413.6
Employee Related Expenses	816.3
Subtotal Personal Services and ERE:	3,229.9
Professional & Outside Services	1,392.2
Travel In-State	5.1
Travel Out-of-State	125.4
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	613.1
Equipment	284.2
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(5,265.0)
Program / Fund Total:	384.9

Program: Public Service
Fund: UA8903-N Federal Grants Fund (Non-Appropriated)

Calculated ERE: $30.20
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	2.8
Personal Services	157.3
Employee Related Expenses	48.4
Subtotal Personal Services and ERE:	205.7
Professional & Outside Services	43.5
Travel In-State	1.8
Travel Out-of-State	5.8
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	62.2
Equipment	6.1
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(39.0)
Program / Fund Total:	286.1

Program: Agriculture
Fund: UA8903-N Federal Grants Fund (Non-Appropriated)

Calculated ERE: $203.90
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	9.1
Personal Services	504.6
Employee Related Expenses	157.5
Subtotal Personal Services and ERE:	662.1
Professional & Outside Services	123.9
Travel In-State	4.0
Travel Out-of-State	13.3

Funding Issue Detail

Agency: University of Arizona - Main Campus

Issue: 4 Non-Appropriated Adjustments

Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	146.7
Equipment	20.9
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(1,267.0)
Program / Fund Total:	(296.1)

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

Calculated ERE: $69.00
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	3.1
Personal Services	169.6
Employee Related Expenses	50.9
Subtotal Personal Services and ERE:	220.5
Professional & Outside Services	17.7
Travel In-State	4.0
Travel Out-of-State	1.1
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	25.5
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(7.8)
Program / Fund Total:	261.0

Program: U of A South
Fund: UA8903-N Federal Grants Fund (Non-Appropriated)

Calculated ERE: $2.80
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	0.1
Personal Services	8.1
Employee Related Expenses	2.5
Subtotal Personal Services and ERE:	10.6
Professional & Outside Services	10.5
Travel In-State	0.0
Travel Out-of-State	0.5
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	6.3
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(107.3)
Program / Fund Total:	(79.4)

Funding Issue Detail

Agency: University of Arizona - Main Campus

Issue: 4 Non-Appropriated Adjustments

Program: Institutional Support
Fund: UA8904-N Endowment and Life Income (Non-Appropriated)

Calculated ERE: $0.00
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(24,908.3)
Program / Fund Total:	(24,908.3)

Program: Auxiliary Program
Fund: UA8906-N Auxiliary Funds (Non-Appropriated)

Calculated ERE: $447.70
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	(51.3)
Personal Services	4,787.4
Employee Related Expenses	1,325.5
Subtotal Personal Services and ERE:	6,112.9
Professional & Outside Services	974.4
Travel In-State	48.3
Travel Out-of-State	405.8
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	10,101.0
Equipment	82.7
Capital Outlay	55.8
Debt Services	0.0
Cost Allocation	0.0
Transfers	2,529.6
Program / Fund Total:	20,310.5

Program: Student Services
Fund: UA8904-N Endowment and Life Income (Non-Appropriated)

Calculated ERE: $0.00
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0

Funding Issue Detail

Agency: University of Arizona - Main Campus

Issue: 4 **Non-Appropriated Adjustments**

Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(4.0)
Program / Fund Total:	(4.0)

Program: Agriculture
Fund: UA8904-N Endowment and Life Income (Non-Appropriated)

Calculated ERE: $0.00
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(629.4)
Program / Fund Total:	(629.4)

Program: SLI Agriculture Cooperative Extension
Fund: UA8904-N Endowment and Life Income (Non-Appropriated)

Calculated ERE: $0.00
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(30.0)
Program / Fund Total:	(30.0)

Funding Issue Detail

Agency: University of Arizona - Main Campus

Issue: 4 Non-Appropriated Adjustments

Program: U of A South
Fund: UA8904-N Endowment and Life Income (Non-Appropriated)

Calculated ERE: $0.00
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(2.5)
Program / Fund Total:	(2.5)

Program: Instruction
Fund: UA8907-N Restricted Funds (Non-Appropriated)

Calculated ERE: $186.30
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	8.3
Personal Services	461.8
Employee Related Expenses	108.3
Subtotal Personal Services and ERE:	570.1
Professional & Outside Services	37.0
Travel In-State	1.4
Travel Out-of-State	13.7
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	159.5
Equipment	4.1
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(3,705.2)
Program / Fund Total:	(2,919.4)

Program: Organized Research
Fund: UA8907-N Restricted Funds (Non-Appropriated)

Calculated ERE: $527.40
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	23.6
Personal Services	1,302.5
Employee Related Expenses	422.4
Subtotal Personal Services and ERE:	1,724.9
Professional & Outside Services	146.8
Travel In-State	4.2
Travel Out-of-State	41.8

Funding Issue Detail

Agency: University of Arizona - Main Campus

Issue: 4 **Non-Appropriated Adjustments**

Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	488.8
Equipment	352.4
Capital Outlay	6.1
Debt Services	0.0
Cost Allocation	0.0
Transfers	(8,775.7)
Program / Fund Total:	(6,010.7)

Program: Public Service
Fund: UA8907-N Restricted Funds (Non-Appropriated)

Calculated ERE: $98.40
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	4.4
Personal Services	243.2
Employee Related Expenses	73.1
Subtotal Personal Services and ERE:	316.3
Professional & Outside Services	57.2
Travel In-State	1.0
Travel Out-of-State	5.9
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	198.0
Equipment	6.2
Capital Outlay	0.3
Debt Services	0.0
Cost Allocation	0.0
Transfers	(5,657.5)
Program / Fund Total:	(5,072.6)

Program: Academic Support
Fund: UA8907-N Restricted Funds (Non-Appropriated)

Calculated ERE: $18.20
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	0.8
Personal Services	45.7
Employee Related Expenses	13.5
Subtotal Personal Services and ERE:	59.2
Professional & Outside Services	9.9
Travel In-State	0.3
Travel Out-of-State	3.7
Food	1.4
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	42.4
Equipment	3.8
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(829.0)
Program / Fund Total:	(708.3)

Funding Issue Detail

Agency: University of Arizona - Main Campus

Issue: 4 Non-Appropriated Adjustments

Program: Student Services
Fund: UA8907-N Restricted Funds (Non-Appropriated)
Calculated ERE: $7.00
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	0.3
Personal Services	18.1
Employee Related Expenses	5.2
Subtotal Personal Services and ERE:	23.3
Professional & Outside Services	5.8
Travel In-State	0.7
Travel Out-of-State	1.4
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	3,624.9
Equipment	1.1
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(779.2)
Program / Fund Total:	2,878.0

Program: Institutional Support
Fund: UA8907-N Restricted Funds (Non-Appropriated)
Calculated ERE: $27.00
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	1.2
Personal Services	67.0
Employee Related Expenses	54.4
Subtotal Personal Services and ERE:	121.4
Professional & Outside Services	154.9
Travel In-State	0.2
Travel Out-of-State	3.1
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	43.7
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(487.1)
Program / Fund Total:	(163.8)

Program: Agriculture
Fund: UA8907-N Restricted Funds (Non-Appropriated)
Calculated ERE: $243.20
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	10.9
Personal Services	599.8
Employee Related Expenses	176.3
Subtotal Personal Services and ERE:	776.1
Professional & Outside Services	26.2
Travel In-State	2.7
Travel Out-of-State	13.4

Funding Issue Detail

Agency: University of Arizona - Main Campus

Issue: 4 **Non-Appropriated Adjustments**

Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	160.3
Equipment	118.5
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(1,656.5)
Program / Fund Total:	(559.3)

Program: SLI Agriculture Cooperative Extension
Fund: UA8907-N Restricted Funds (Non-Appropriated)

Calculated ERE: $138.30
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	6.2
Personal Services	340.9
Employee Related Expenses	100.7
Subtotal Personal Services and ERE:	441.6
Professional & Outside Services	21.4
Travel In-State	6.5
Travel Out-of-State	6.3
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	65.7
Equipment	1.7
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(926.1)
Program / Fund Total:	(382.9)

Program: Other Associated Capital Infrastructure Funding
Fund: UA9995-N Capital Infrastructure Fund (Non-Appropriated)

Calculated ERE: $0.00
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	7,312.0
Cost Allocation	0.0
Transfers	(7,312.0)
Program / Fund Total:	0.0

Funding Issue Detail

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

Issue:	**5**	**FY22 Capital Infrastructure Debt Adjustment**

Program:		**Capital Infrastructure Funding**	**Calculated ERE:**	**$0.00**
Fund:	**AA1000-A**	**General Fund (Appropriated)**	**Uniform Allowance:**	**$0.00**

Expenditure Categories	**FY 2022**
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	(7,312.0)
Debt Services	7,312.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	0.0

Summary of Expenditure and Budget Request for All Funds

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

Appropriated		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
1	Instruction	258,781.4	202,168.8	6,889.4	209,058.2
2	Organized Research	40,709.1	15,609.1	8,216.6	23,825.7
3	Public Service	3,779.0	3,019.9	44.1	3,064.0
4	Academic Support	77,482.7	68,334.3	3,743.9	72,078.2
5	Student Services	11,479.8	9,379.2	177.5	9,556.7
6	Institutional Support	183,618.6	76,388.7	2,378.5	78,767.2
8	Agriculture	56,291.9	56,197.8	0.0	56,197.8
9	U of A South	6,839.1	6,257.7	0.0	6,257.7
10	Capital Infrastructure	10,476.1	10,953.2	0.0	10,953.2
		649,457.7	448,308.7	21,450.0	469,758.7
Expenditure Categories					
	FTE	6,021.3	5,767.2	190.0	5,957.2
	Personal Services	379,407.8	284,083.0	13,426.0	297,509.0
	Employee Related Expenses	128,205.5	96,450.2	3,703.2	100,153.4
	Professional and Outside Services	11,232.5	4,435.8	0.0	4,435.8
	Travel In-State	217.3	310.8	0.0	310.8
	Travel Out of State	1,061.3	63.0	0.0	63.0
	Food	7,515.9	7,141.7	0.0	7,141.7
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	81,234.9	28,387.6	4,320.8	32,708.4
	Equipment	6,725.8	0.0	0.0	0.0
	Capital Outlay	33,380.6	26,890.0	(7,312.0)	19,578.0
	Debt Service	476.1	546.6	7,312.0	7,858.6
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		649,457.7	448,308.7	21,450.0	469,758.7

Summary of Expenditure and Budget Request for All Funds

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

Non-Appropriated		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
1	Instruction	82,311.3	89,887.6	(6,430.3)	83,457.3
2	Organized Research	254,584.4	242,819.4	(3,031.9)	239,787.5
3	Public Service	17,173.0	24,065.8	(4,700.6)	19,365.2
4	Academic Support	69,372.0	54,370.7	(1,677.4)	52,693.3
5	Student Services	140,182.1	133,373.4	4,076.8	137,450.2
6	Institutional Support	456,604.0	350,527.7	(9,732.8)	340,794.9
7	Auxiliary Program	294,013.0	290,150.0	20,310.5	310,460.5
8	Agriculture	82,006.1	81,938.1	(1,453.5)	80,484.6
9	U of A South	3,686.4	5,076.5	(990.5)	4,086.0
10	Capital Infrastructure	0.0	0.0	0.0	0.0
		1,399,932.3	1,272,209.2	(3,629.7)	1,268,579.5
Expenditure Categories					
	FTE	6,895.2	6,328.4	(151.4)	6,177.0
	Personal Services	380,055.0	326,692.9	13,792.8	340,485.7
	Employee Related Expenses	139,415.5	118,640.3	4,549.2	123,189.5
	Professional and Outside Services	126,658.4	95,950.7	3,851.9	99,802.6
	Travel In-State	2,101.3	1,847.4	90.8	1,938.2
	Travel Out of State	17,219.0	15,117.9	734.1	15,852.0
	Food	8,144.7	6,754.2	135.9	6,890.1
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	661,784.6	599,164.7	24,109.8	623,274.5
	Equipment	24,029.5	20,970.4	958.0	21,928.4
	Capital Outlay	2,818.2	2,312.4	89.9	2,402.3
	Debt Service	476.1	546.6	7,312.0	7,858.6
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	37,230.0	84,211.7	(59,254.1)	24,957.6
Expenditure Categories Total:		1,399,932.3	1,272,209.2	(3,629.7)	1,268,579.5

Summary of Expenditure and Budget Request for All Funds

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

Agency Total for All Funds:	2,049,390.0	1,720,517.9	17,820.3	1,738,338.2			

Summary of Expenditure and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Fund: AA1000 General Fund (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
1	Instruction	141,834.4	132,819.4	6,889.4	139,708.8
2	Organized Research	0.0	0.0	8,216.6	8,216.6
3	Public Service	919.4	1,369.3	44.1	1,413.4
4	Academic Support	0.0	0.0	3,743.9	3,743.9
5	Student Services	4,270.5	2,729.4	177.5	2,906.9
6	Institutional Support	14,250.2	14,251.5	2,378.5	16,630.0
8	Agriculture	42,855.6	42,855.6	0.0	42,855.6
9	U of A South	2,743.8	2,743.8	0.0	2,743.8
10	Capital Infrastructure	10,476.1	10,953.2	0.0	10,953.2
		217,350.0	207,722.2	21,450.0	229,172.2
Expenditure Categories					
	FTE	2,503.2	2,459.4	190.0	2,649.4
	Personal Services	134,122.3	129,755.1	13,426.0	143,181.1
	Employee Related Expenses	47,164.2	45,501.1	3,703.2	49,204.3
	Professional and Outside Services	775.4	552.7	0.0	552.7
	Travel In-State	116.0	151.8	0.0	151.8
	Travel Out of State	255.0	20.4	0.0	20.4
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	7,900.6	6,536.4	4,320.8	10,857.2
	Equipment	1,562.6	0.0	0.0	0.0
	Capital Outlay	24,977.8	24,658.1	(7,312.0)	17,346.1
	Debt Service	476.1	546.6	7,312.0	7,858.6
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		217,350.0	207,722.2	21,450.0	229,172.2
Fund Total:		217,350.0	207,722.2	21,450.0	229,172.2

Summary of Expenditure and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

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

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
1	Instruction	116,947.0	69,349.4	0.0	69,349.4
2	Organized Research	40,709.1	15,609.1	0.0	15,609.1
3	Public Service	2,859.6	1,650.6	0.0	1,650.6
4	Academic Support	77,482.7	68,334.3	0.0	68,334.3
5	Student Services	7,209.3	6,649.8	0.0	6,649.8
6	Institutional Support	169,368.4	62,137.2	0.0	62,137.2
8	Agriculture	13,436.3	13,342.2	0.0	13,342.2
9	U of A South	4,095.3	3,513.9	0.0	3,513.9
		432,107.7	240,586.5	0.0	240,586.5
Expenditure Categories					
	FTE	3,518.1	3,307.8	0.0	3,307.8
	Personal Services	245,285.5	154,327.9	0.0	154,327.9
	Employee Related Expenses	81,041.3	50,949.1	0.0	50,949.1
	Professional and Outside Services	10,457.1	3,883.1	0.0	3,883.1
	Travel In-State	101.3	159.0	0.0	159.0
	Travel Out of State	806.3	42.6	0.0	42.6
	Food	7,515.9	7,141.7	0.0	7,141.7
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	73,334.3	21,851.2	0.0	21,851.2
	Equipment	5,163.2	0.0	0.0	0.0
	Capital Outlay	8,402.8	2,231.9	0.0	2,231.9
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		432,107.7	240,586.5	0.0	240,586.5
Fund Total:		432,107.7	240,586.5	0.0	240,586.5

Summary of Expenditure and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Fund: UA3133 School of Mines Land Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Instruction	0.0	0.0	0.0	0.0
	0.0	0.0	0.0	0.0
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0	0.0
Fund Total:	0.0	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

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

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
1	Instruction	160.0	136.0	6.8	142.8
2	Organized Research	9,115.1	7,747.8	387.4	8,135.2
3	Public Service	194.3	165.2	8.3	173.5
4	Academic Support	0.0	0.0	0.0	0.0
8	Agriculture	1,390.0	1,181.5	59.1	1,240.6
		10,859.4	9,230.5	461.6	9,692.1
Expenditure Categories					
	FTE	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	10,859.4	9,230.5	461.6	9,692.1
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		10,859.4	9,230.5	461.6	9,692.1
Fund Total:		10,859.4	9,230.5	461.6	9,692.1

Summary of Expenditure and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Fund: UA8901 Loan Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Instruction	0.0	0.0	0.0	0.0
5 Student Services	(324.5)	(323.5)	0.0	(323.5)
	(324.5)	(323.5)	0.0	(323.5)
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	(1.0)	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	899.3	899.3	0.0	899.3
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	(1,222.8)	(1,222.8)	0.0	(1,222.8)
Expenditure Categories Total:	(324.5)	(323.5)	0.0	(323.5)
Fund Total:	(324.5)	(323.5)	0.0	(323.5)

Summary of Expenditure and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

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

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
1	Instruction	540.9	459.8	23.0	482.8
2	Organized Research	39,785.6	33,817.8	1,690.9	35,508.7
3	Public Service	824.5	700.8	35.0	735.8
8	Agriculture	7,438.3	6,322.6	316.1	6,638.7
9	U of A South	92.2	78.4	3.9	82.3
		48,681.5	41,379.4	2,068.9	43,448.3
Expenditure Categories					
	FTE	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	48,681.5	41,379.4	2,068.9	43,448.3
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		48,681.5	41,379.4	2,068.9	43,448.3
Fund Total:		48,681.5	41,379.4	2,068.9	43,448.3

Summary of Expenditure and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Fund: UA8903 Federal Grants Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
1	Instruction	3,349.1	3,047.3	86.4	3,133.7
2	Organized Research	125,552.9	115,697.7	384.9	116,082.6
3	Public Service	7,373.0	6,520.6	286.1	6,806.7
8	Agriculture	27,542.2	25,451.9	(35.1)	25,416.8
9	U of A South	621.5	612.3	(79.4)	532.9
		164,438.7	151,329.8	642.9	151,972.7
Expenditure Categories					
	FTE	1,338.6	1,204.8	60.1	1,264.9
	Personal Services	73,779.6	66,401.7	3,320.1	69,721.8
	Employee Related Expenses	24,341.3	21,907.2	1,095.4	23,002.6
	Professional and Outside Services	35,595.6	32,036.1	1,601.9	33,638.0
	Travel In-State	334.4	301.0	15.1	316.1
	Travel Out of State	3,275.1	2,947.5	147.4	3,094.9
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	20,042.2	18,038.0	901.9	18,939.9
	Equipment	6,920.5	6,228.5	311.5	6,540.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	150.0	3,469.8	(6,750.4)	(3,280.6)
Expenditure Categories Total:		164,438.7	151,329.8	642.9	151,972.7
Fund Total:		164,438.7	151,329.8	642.9	151,972.7

Summary of Expenditure and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
5 Student Services	0.0	0.0	(4.0)	(4.0)
6 Institutional Support	1,994.1	1,834.6	(24,908.3)	(23,073.7)
8 Agriculture	(638.8)	(587.7)	(659.4)	(1,247.1)
9 U of A South	0.0	0.0	(2.5)	(2.5)
	1,355.3	1,246.9	(25,574.2)	(24,327.3)
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	1,355.3	1,246.9	(25,574.2)	(24,327.3)
Expenditure Categories Total:	1,355.3	1,246.9	(25,574.2)	(24,327.3)
Fund Total:	1,355.3	1,246.9	(25,574.2)	(24,327.3)

Summary of Expenditure and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Fund: UA8905 Designated Funds (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
1	Instruction	(37,030.8)	5,227.0	104.7	5,331.7
2	Organized Research	37,117.0	25,837.8	516.9	26,354.7
3	Public Service	(5,183.5)	2,112.5	42.2	2,154.7
4	Academic Support	25,405.5	12,054.2	241.2	12,295.4
5	Student Services	5,421.4	4,066.1	81.3	4,147.4
6	Institutional Support	160,543.8	129,408.0	2,588.1	131,996.1
8	Agriculture	14,991.8	11,244.0	224.8	11,468.8
9	U of A South	993.6	745.2	14.7	759.9
		202,258.8	190,694.8	3,813.9	194,508.7
Expenditure Categories					
	FTE	1,571.8	1,310.1	(107.7)	1,202.4
	Personal Services	86,634.7	64,976.2	1,299.4	66,275.6
	Employee Related Expenses	31,484.7	23,613.6	472.3	24,085.9
	Professional and Outside Services	50,607.6	27,955.8	559.3	28,515.1
	Travel In-State	371.8	278.9	5.6	284.5
	Travel Out of State	3,039.6	2,279.9	45.5	2,325.4
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	77,749.7	68,312.3	1,366.3	69,678.6
	Equipment	4,505.7	3,379.4	67.5	3,446.9
	Capital Outlay	1,665.5	1,249.1	25.0	1,274.1
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	(53,800.5)	(1,350.4)	(27.0)	(1,377.4)
Expenditure Categories Total:		202,258.8	190,694.8	3,813.9	194,508.7
Fund Total:		202,258.8	190,694.8	3,813.9	194,508.7

Summary of Expenditure and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Fund: UA8906 Auxiliary Funds (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Instruction	0.0	0.0	0.0	0.0
7 Auxiliary Program	294,013.0	290,150.0	20,310.5	310,460.5
	294,013.0	290,150.0	20,310.5	310,460.5
Expenditure Categories				
FTE	1,313.4	1,378.9	(51.3)	1,327.6
Personal Services	72,396.6	68,391.8	4,787.4	73,179.2
Employee Related Expenses	20,044.6	18,935.8	1,325.5	20,261.3
Professional and Outside Services	14,745.7	13,920.0	974.4	14,894.4
Travel In-State	729.8	689.4	48.3	737.7
Travel Out of State	6,136.0	5,796.6	405.8	6,202.4
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	130,261.6	144,300.2	10,101.0	154,401.2
Equipment	1,251.0	1,181.8	82.7	1,264.5
Capital Outlay	844.0	797.3	55.8	853.1
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	47,603.7	36,137.1	2,529.6	38,666.7
Expenditure Categories Total:	294,013.0	290,150.0	20,310.5	310,460.5
Fund Total:	294,013.0	290,150.0	20,310.5	310,460.5

Summary of Expenditure and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Fund: UA8907 Restricted Funds (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Instruction	48,452.5	17,607.4	(2,919.4)	14,688.0
2 Organized Research	43,095.3	59,785.9	(6,010.7)	53,775.2
3 Public Service	13,941.3	14,547.3	(5,072.6)	9,474.7
4 Academic Support	2,371.1	2,833.9	(708.3)	2,125.6
5 Student Services	79,509.5	73,558.6	2,878.0	76,436.6
6 Institutional Support	5,693.2	6,723.9	(163.8)	6,560.1
8 Agriculture	28,062.4	34,156.2	(942.2)	33,214.0
	221,125.3	209,213.2	(12,939.0)	196,274.2
Expenditure Categories				
FTE	1,241.2	1,117.2	55.7	1,172.9
Personal Services	68,418.9	61,577.1	3,079.0	64,656.1
Employee Related Expenses	21,197.3	19,077.6	953.9	20,031.5
Professional and Outside Services	10,203.2	9,183.2	459.2	9,642.4
Travel In-State	374.8	337.3	17.0	354.3
Travel Out of State	1,984.3	1,785.9	89.3	1,875.2
Food	31.0	27.9	1.4	29.3
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	106,294.0	95,664.5	4,783.3	100,447.8
Equipment	10,839.0	9,755.2	487.8	10,243.0
Capital Outlay	141.5	127.4	6.4	133.8
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	1,641.3	11,677.1	(22,816.3)	(11,139.2)
Expenditure Categories Total:	221,125.3	209,213.2	(12,939.0)	196,274.2
Fund Total:	221,125.3	209,213.2	(12,939.0)	196,274.2

Summary of Expenditure and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

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

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
1	Instruction	66,839.6	63,410.1	(3,731.8)	59,678.3
2	Organized Research	(81.5)	(67.6)	(1.3)	(68.9)
3	Public Service	23.4	19.4	0.4	19.8
4	Academic Support	41,595.4	39,482.6	(1,210.3)	38,272.3
5	Student Services	55,575.7	56,072.2	1,121.5	57,193.7
6	Institutional Support	288,372.9	212,561.2	12,751.2	225,312.4
8	Agriculture	3,220.2	4,169.6	(416.8)	3,752.8
9	U of A South	1,979.1	3,640.6	(927.2)	2,713.4
		457,524.8	379,288.1	7,585.7	386,873.8
Expenditure Categories					
	FTE	1,430.2	1,317.4	(108.2)	1,209.2
	Personal Services	78,825.2	65,346.1	1,306.9	66,653.0
	Employee Related Expenses	42,347.6	35,106.1	702.1	35,808.2
	Professional and Outside Services	15,507.3	12,855.6	257.1	13,112.7
	Travel In-State	290.5	240.8	4.8	245.6
	Travel Out of State	2,784.0	2,308.0	46.1	2,354.1
	Food	8,113.7	6,726.3	134.5	6,860.8
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	266,996.9	221,340.5	4,426.8	225,767.3
	Equipment	513.3	425.5	8.5	434.0
	Capital Outlay	167.2	138.6	2.7	141.3
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	41,979.1	34,800.6	696.2	35,496.8
Expenditure Categories Total:		457,524.8	379,288.1	7,585.7	386,873.8
Fund Total:		457,524.8	379,288.1	7,585.7	386,873.8

Summary of Expenditure and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Fund: UA9995 Capital Infrastructure Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
10 Capital Infrastructure	0.0	0.0	0.0	0.0
	0.0	0.0	0.0	0.0
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	476.1	546.6	7,312.0	7,858.6
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	(476.1)	(546.6)	(7,312.0)	(7,858.6)
Expenditure Categories Total:	0.0	0.0	0.0	0.0
Fund Total:	0.0	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Fund: UA9995 Capital Infrastructure Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request			
Agency Total for Selected Funds	2,049,390.0	1,720,517.9	17,820.3	1,738,338.2			

Program Summary of Expenditures and Budget Request

Agency: University of Arizona - Main Campus
Program: Instruction

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Summary					
1-1	Instruction	339,341.5	289,556.4	459.1	290,015.5
1-2	SLI Center for the Philosphy of Freedom	1,751.2	2,500.0	0.0	2,500.0
	Program Summary Total:	341,092.7	292,056.4	459.1	292,515.5
Expenditure Categories					
0000	FTE Positions	3,773.2	3,565.9	9.8	3,575.7
6000	Personal Services	237,562.9	188,603.5	5,565.6	194,169.1
6100	Employee Related Expenses	88,083.6	69,539.6	1,560.0	71,099.6
6200	Professional and Outside Services	28,189.3	12,271.5	260.9	12,532.4
6500	Travel In-State	249.0	188.7	4.7	193.4
6600	Travel Out of State	3,265.2	2,523.1	58.9	2,582.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	20,685.6	28,834.6	2,012.4	30,847.0
8000	Equipment	1,998.1	396.2	10.6	406.8
8100	Capital Outlay	1,038.7	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	(39,979.7)	(10,300.8)	(9,014.0)	(19,314.8)
	Expenditure Categories Total:	341,092.7	292,056.4	459.1	292,515.5
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	141,834.4	132,819.4	6,889.4	139,708.8
UA1402-A	U of A Main Campus - Collections - Appropriated (	116,947.0	69,349.4	0.0	69,349.4
		258,781.4	202,168.8	6,889.4	209,058.2
Non-Appropriated Funds					
UA3133-N	School of Mines Land Fund (Non-Appropriated)	0.0	0.0	0.0	0.0
UA8900-N	Indirect Cost Recovery Fund (Non-Appropriated)	160.0	136.0	6.8	142.8
UA8901-N	Loan Fund (Non-Appropriated)	0.0	0.0	0.0	0.0
UA8902-N	Federal Indirect Cost Recovery Fund (Non-Approp	540.9	459.8	23.0	482.8
UA8903-N	Federal Grants Fund (Non-Appropriated)	3,349.1	3,047.3	86.4	3,133.7
UA8905-N	Designated Funds (Non-Appropriated)	(37,030.8)	5,227.0	104.7	5,331.7
UA8906-N	Auxiliary Funds (Non-Appropriated)	0.0	0.0	0.0	0.0
UA8907-N	Restricted Funds (Non-Appropriated)	48,452.5	17,607.4	(2,919.4)	14,688.0
UA8910-N	Designated Funds - Tuition and Fees (Non-Appro	66,839.6	63,410.1	(3,731.8)	59,678.3

Program Summary of Expenditures and Budget Request

Agency: University of Arizona - Main Campus
Program: Instruction

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
	82,311.3	89,887.6	(6,430.3)	83,457.3
Fund Source Total:	341,092.7	292,056.4	459.1	292,515.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Instruction

Fund: AA1000-A General Fund (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-1 Instruction		140,083.2	130,319.4	6,889.4	137,208.8
1-2 SLI Center for the Philosphy of Freedom		1,751.2	2,500.0	0.0	2,500.0
	Total	141,834.4	132,819.4	6,889.4	139,708.8
Appropriated Funding					
Expenditure Categories					
FTE Positions		1,556.0	1,537.8	54.0	1,591.8
Personal Services		101,891.9	96,619.8	4,388.0	101,007.8
Employee Related Expenses		36,479.9	34,585.6	1,134.8	35,720.4
Professional and Outside Services		429.2	372.0	0.0	372.0
Travel In-State		17.9	3.6	0.0	3.6
Travel Out of State		144.7	20.4	0.0	20.4
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		1,477.5	1,218.0	1,366.6	2,584.6
Equipment		827.2	0.0	0.0	0.0
Capital Outlay		566.1	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		141,834.4	132,819.4	6,889.4	139,708.8
Fund AA1000-A Total:		141,834.4	132,819.4	6,889.4	139,708.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Instruction

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

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-1	Instruction	116,947.0	69,349.4	0.0	69,349.4
1-2	SLI Center for the Philosphy of Freedom	0.0	0.0	0.0	0.0
	Total	116,947.0	69,349.4	0.0	69,349.4
Appropriated Funding					
Expenditure Categories					
FTE Positions		1,283.6	1,182.0	0.0	1,182.0
Personal Services		84,208.0	48,964.0	0.0	48,964.0
Employee Related Expenses		30,151.9	17,536.4	0.0	17,536.4
Professional and Outside Services		179.7	386.9	0.0	386.9
Travel In-State		10.3	1.6	0.0	1.6
Travel Out of State		95.0	8.8	0.0	8.8
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		1,138.9	2,451.7	0.0	2,451.7
Equipment		690.6	0.0	0.0	0.0
Capital Outlay		472.6	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		116,947.0	69,349.4	0.0	69,349.4
Fund UA1402-A Total:		116,947.0	69,349.4	0.0	69,349.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Instruction

Fund: UA3133-N School of Mines Land Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
1-2 SLI Center for the Philosphy of Freedom	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0
Non-Appropriated Funding				
Expenditure Categories				
FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0	0.0
Fund UA3133-N Total:	0.0	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Instruction

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
1-1 Instruction	160.0	136.0	6.8	142.8
Total	160.0	136.0	6.8	142.8
Non-Appropriated Funding				
Expenditure Categories				
FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	160.0	136.0	6.8	142.8
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	160.0	136.0	6.8	142.8
Fund UA8900-N Total:	160.0	136.0	6.8	142.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Instruction

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
1-2 SLI Center for the Philosphy of Freedom	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0
Non-Appropriated Funding				
Expenditure Categories				
FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0	0.0
Fund UA8901-N Total:	0.0	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Instruction

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

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-1 Instruction		540.9	459.8	23.0	482.8
	Total	540.9	459.8	23.0	482.8
Non-Appropriated Funding					
Expenditure Categories					
FTE Positions		0.0	0.0	0.0	0.0
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		540.9	459.8	23.0	482.8
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		540.9	459.8	23.0	482.8
Fund UA8902-N Total:		540.9	459.8	23.0	482.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Instruction

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
1-1 Instruction	3,349.1	3,047.3	86.4	3,133.7
Total	3,349.1	3,047.3	86.4	3,133.7
Non-Appropriated Funding				
Expenditure Categories				
FTE Positions	27.0	24.3	1.2	25.5
Personal Services	1,486.1	1,337.5	66.9	1,404.4
Employee Related Expenses	440.4	396.4	19.8	416.2
Professional and Outside Services	314.3	282.9	14.1	297.0
Travel In-State	3.3	3.0	0.2	3.2
Travel Out of State	28.9	26.0	1.3	27.3
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	1,069.7	962.7	48.1	1,010.8
Equipment	6.4	5.8	0.3	6.1
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	33.0	(64.3)	(31.3)
Expenditure Categories Total:	3,349.1	3,047.3	86.4	3,133.7
Fund UA8903-N Total:	3,349.1	3,047.3	86.4	3,133.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Instruction

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
1-1 Instruction	(37,030.8)	5,227.0	104.7	5,331.7
Total	(37,030.8)	5,227.0	104.7	5,331.7
Non-Appropriated Funding				
Expenditure Categories				
FTE Positions	109.6	91.4	(7.5)	83.9
Personal Services	6,042.2	4,531.7	90.6	4,622.3
Employee Related Expenses	7,192.3	5,394.2	107.9	5,502.1
Professional and Outside Services	18,130.4	3,597.8	72.0	3,669.8
Travel In-State	24.4	18.3	0.4	18.7
Travel Out of State	479.6	359.7	7.2	366.9
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	1,984.9	11,488.7	229.8	11,718.5
Equipment	111.9	83.9	1.7	85.6
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	(70,996.5)	(20,247.3)	(404.9)	(20,652.2)
Expenditure Categories Total:	(37,030.8)	5,227.0	104.7	5,331.7
Fund UA8905-N Total:	(37,030.8)	5,227.0	104.7	5,331.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Instruction

Fund: UA8906-N Auxiliary Funds (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
1-1 Instruction	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0
Non-Appropriated Funding				
Expenditure Categories				
FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0	0.0
Fund UA8906-N Total:	0.0	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Instruction

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
1-1 Instruction	48,452.5	17,607.4	(2,919.4)	14,688.0
Total	48,452.5	17,607.4	(2,919.4)	14,688.0
Non-Appropriated Funding				
Expenditure Categories				
FTE Positions	186.1	167.6	8.3	175.9
Personal Services	10,262.2	9,236.0	461.8	9,697.8
Employee Related Expenses	2,407.2	2,166.5	108.3	2,274.8
Professional and Outside Services	822.0	739.8	37.0	776.8
Travel In-State	30.1	27.1	1.4	28.5
Travel Out of State	303.4	273.1	13.7	286.8
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	3,543.4	3,189.1	159.5	3,348.6
Equipment	90.2	81.2	4.1	85.3
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	30,994.0	1,894.6	(3,705.2)	(1,810.6)
Expenditure Categories Total:	48,452.5	17,607.4	(2,919.4)	14,688.0
Fund UA8907-N Total:	48,452.5	17,607.4	(2,919.4)	14,688.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Instruction

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
1-1 Instruction	66,839.6	63,410.1	(3,731.8)	59,678.3
Total	66,839.6	63,410.1	(3,731.8)	59,678.3
Non-Appropriated Funding				
Expenditure Categories				
FTE Positions	610.9	562.8	(46.2)	516.6
Personal Services	33,672.5	27,914.5	558.3	28,472.8
Employee Related Expenses	11,411.9	9,460.5	189.2	9,649.7
Professional and Outside Services	8,313.7	6,892.1	137.8	7,029.9
Travel In-State	163.0	135.1	2.7	137.8
Travel Out of State	2,213.6	1,835.1	36.7	1,871.8
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	10,770.3	8,928.6	178.6	9,107.2
Equipment	271.8	225.3	4.5	229.8
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	22.8	8,018.9	(4,839.6)	3,179.3
Expenditure Categories Total:	66,839.6	63,410.1	(3,731.8)	59,678.3
Fund UA8910-N Total:	66,839.6	63,410.1	(3,731.8)	59,678.3
Program 1 Total:	341,092.7	292,056.4	459.1	292,515.5

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: University of Arizona - Main Campus
Program: Instruction

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	3,736.7	3,530.9	9.8	3,540.7
6000	Personal Services	236,538.4	186,978.9	5,565.6	192,544.5
6100	Employee Related Expenses	87,720.7	68,964.2	1,560.0	70,524.2
6200	Professional and Outside Services	27,975.3	12,075.3	260.9	12,336.2
6500	Travel In-State	243.4	188.7	4.7	193.4
6600	Travel Out of State	3,234.3	2,523.1	58.9	2,582.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	20,572.3	28,730.8	2,012.4	30,743.2
8000	Equipment	1,998.1	396.2	10.6	406.8
8100	Capital Outlay	1,038.7	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	(39,979.7)	(10,300.8)	(9,014.0)	(19,314.8)
	Expenditure Categories Total:	339,341.5	289,556.4	459.1	290,015.5
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	140,083.2	130,319.4	6,889.4	137,208.8
UA1402-A	U of A Main Campus - Collections - Appropriated (	116,947.0	69,349.4	0.0	69,349.4
		257,030.2	199,668.8	6,889.4	206,558.2
Non-Appropriated Funds					
UA8900-N	Indirect Cost Recovery Fund (Non-Appropriated)	160.0	136.0	6.8	142.8
UA8902-N	Federal Indirect Cost Recovery Fund (Non-Approp	540.9	459.8	23.0	482.8
UA8903-N	Federal Grants Fund (Non-Appropriated)	3,349.1	3,047.3	86.4	3,133.7
UA8905-N	Designated Funds (Non-Appropriated)	(37,030.8)	5,227.0	104.7	5,331.7
UA8906-N	Auxiliary Funds (Non-Appropriated)	0.0	0.0	0.0	0.0
UA8907-N	Restricted Funds (Non-Appropriated)	48,452.5	17,607.4	(2,919.4)	14,688.0
UA8910-N	Designated Funds - Tuition and Fees (Non-Approp	66,839.6	63,410.1	(3,731.8)	59,678.3
		82,311.3	89,887.6	(6,430.3)	83,457.3
	Fund Source Total:	339,341.5	289,556.4	459.1	290,015.5

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Instruction

Fund: AA1000-A General Fund

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Appropriated					
0000	FTE	1,519.5	1,502.8	54.0	1,556.8
6000	Personal Services	100,867.4	94,995.2	4,388.0	99,383.2
6100	Employee Related Expenses	36,117.0	34,010.2	1,134.8	35,145.0
6200	Professional and Outside Services	215.2	175.8	0.0	175.8
6500	Travel In-State	12.3	3.6	0.0	3.6
6600	Travel Out of State	113.8	20.4	0.0	20.4
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,364.2	1,114.2	1,366.6	2,480.8
8000	Equipment	827.2	0.0	0.0	0.0
8100	Capital Outlay	566.1	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		140,083.2	130,319.4	6,889.4	137,208.8
Fund Total:		140,083.2	130,319.4	6,889.4	137,208.8

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

Appropriated					
0000	FTE	1,283.6	1,182.0	0.0	1,182.0
6000	Personal Services	84,208.0	48,964.0	0.0	48,964.0
6100	Employee Related Expenses	30,151.9	17,536.4	0.0	17,536.4
6200	Professional and Outside Services	179.7	386.9	0.0	386.9
6500	Travel In-State	10.3	1.6	0.0	1.6
6600	Travel Out of State	95.0	8.8	0.0	8.8
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,138.9	2,451.7	0.0	2,451.7
8000	Equipment	690.6	0.0	0.0	0.0
8100	Capital Outlay	472.6	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Instruction

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	**UA1402-A U of A Main Campus - Collections - Appropriated**				
Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		116,947.0	69,349.4	0.0	69,349.4
Fund Total:		116,947.0	69,349.4	0.0	69,349.4
Fund:	**UA8900-N Indirect Cost Recovery Fund**				
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	160.0	136.0	6.8	142.8
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		160.0	136.0	6.8	142.8
Fund Total:		160.0	136.0	6.8	142.8
Fund:	**UA8902-N Federal Indirect Cost Recovery Fund**				
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Instruction

Fund: UA8902-N Federal Indirect Cost Recovery Fund

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	540.9	459.8	23.0	482.8
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	540.9	459.8	23.0	482.8
Fund Total:		540.9	459.8	23.0	482.8

Fund: UA8903-N Federal Grants Fund

Non-Appropriated

0000	FTE	27.0	24.3	1.2	25.5
6000	Personal Services	1,486.1	1,337.5	66.9	1,404.4
6100	Employee Related Expenses	440.4	396.4	19.8	416.2
6200	Professional and Outside Services	314.3	282.9	14.1	297.0
6500	Travel In-State	3.3	3.0	0.2	3.2
6600	Travel Out of State	28.9	26.0	1.3	27.3
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,069.7	962.7	48.1	1,010.8
8000	Equipment	6.4	5.8	0.3	6.1
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	33.0	(64.3)	(31.3)

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Instruction

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	**UA8903-N Federal Grants Fund**				
Non-Appropriated					
Non-Appropriated Total:		3,349.1	3,047.3	86.4	3,133.7
Fund Total:		3,349.1	3,047.3	86.4	3,133.7
Fund:	**UA8905-N Designated Funds**				
Non-Appropriated					
0000	FTE	109.6	91.4	(7.5)	83.9
6000	Personal Services	6,042.2	4,531.7	90.6	4,622.3
6100	Employee Related Expenses	7,192.3	5,394.2	107.9	5,502.1
6200	Professional and Outside Services	18,130.4	3,597.8	72.0	3,669.8
6500	Travel In-State	24.4	18.3	0.4	18.7
6600	Travel Out of State	479.6	359.7	7.2	366.9
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,984.9	11,488.7	229.8	11,718.5
8000	Equipment	111.9	83.9	1.7	85.6
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	(70,996.5)	(20,247.3)	(404.9)	(20,652.2)
Non-Appropriated Total:		(37,030.8)	5,227.0	104.7	5,331.7
Fund Total:		(37,030.8)	5,227.0	104.7	5,331.7
Fund:	**UA8906-N Auxiliary Funds**				
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Instruction

Fund: UA8906-N Auxiliary Funds

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	0.0	0.0	0.0	0.0
Fund Total:		0.0	0.0	0.0	0.0

Fund: UA8907-N Restricted Funds

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	186.1	167.6	8.3	175.9
6000	Personal Services	10,262.2	9,236.0	461.8	9,697.8
6100	Employee Related Expenses	2,407.2	2,166.5	108.3	2,274.8
6200	Professional and Outside Services	822.0	739.8	37.0	776.8
6500	Travel In-State	30.1	27.1	1.4	28.5
6600	Travel Out of State	303.4	273.1	13.7	286.8
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	3,543.4	3,189.1	159.5	3,348.6
8000	Equipment	90.2	81.2	4.1	85.3
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	30,994.0	1,894.6	(3,705.2)	(1,810.6)
	Non-Appropriated Total:	48,452.5	17,607.4	(2,919.4)	14,688.0
Fund Total:		48,452.5	17,607.4	(2,919.4)	14,688.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Instruction

Fund: UA8910-N Designated Funds - Tuition and Fees

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	610.9	562.8	(46.2)	516.6
6000	Personal Services	33,672.5	27,914.5	558.3	28,472.8
6100	Employee Related Expenses	11,411.9	9,460.5	189.2	9,649.7
6200	Professional and Outside Services	8,313.7	6,892.1	137.8	7,029.9
6500	Travel In-State	163.0	135.1	2.7	137.8
6600	Travel Out of State	2,213.6	1,835.1	36.7	1,871.8
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	10,770.3	8,928.6	178.6	9,107.2
8000	Equipment	271.8	225.3	4.5	229.8
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	22.8	8,018.9	(4,839.6)	3,179.3
	Non-Appropriated Total:	66,839.6	63,410.1	(3,731.8)	59,678.3
Fund Total:		66,839.6	63,410.1	(3,731.8)	59,678.3
Program Total For Selected Funds:		339,341.5	289,556.4	459.1	290,015.5

Program Expenditure Schedule

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

		FY 2020 Actual	FY 2021 Expd. Plan
FTE		3,736.7	3,530.9
	Expenditure Category Total	**3,736.7**	**3,530.9**
Appropriated			
AA1000-A	General Fund (Appropriated)	1,519.5	1,502.8
UA1402-A	U of A Main Campus - Collections - Appropriated (Appropri	1,283.6	1,182.0
		2,803.1	**2,684.8**
Non-Appropriated			
UA8902-N	Federal Indirect Cost Recovery Fund (Non-Appropriated)	0.0	0.0
UA8903-N	Federal Grants Fund (Non-Appropriated)	27.0	24.3
UA8905-N	Designated Funds (Non-Appropriated)	109.6	91.4
UA8906-N	Auxiliary Funds (Non-Appropriated)	0.0	0.0
UA8907-N	Restricted Funds (Non-Appropriated)	186.1	167.6
UA8910-N	Designated Funds - Tuition and Fees (Non-Appropriated)	610.9	562.8
		933.6	**846.1**
	Fund Source Total	**3,736.7**	**3,530.9**

Personal Services		236,538.4	186,978.9
Boards and Commissions		0.0	0.0
	Expenditure Category Total	**236,538.4**	**186,978.9**
Appropriated			
AA1000-A	General Fund (Appropriated)	100,867.4	94,995.2
UA1402-A	U of A Main Campus - Collections - Appropriated (Appropri	84,208.0	48,964.0
		185,075.4	**143,959.2**
Non-Appropriated			
UA8903-N	Federal Grants Fund (Non-Appropriated)	1,486.1	1,337.5
UA8905-N	Designated Funds (Non-Appropriated)	6,042.2	4,531.7
UA8907-N	Restricted Funds (Non-Appropriated)	10,262.2	9,236.0
UA8910-N	Designated Funds - Tuition and Fees (Non-Appropriated)	33,672.5	27,914.5
		51,463.0	**43,019.7**
	Fund Source Total	**236,538.4**	**186,978.9**

Employee Related Expenses		87,720.7	68,964.2
	Expenditure Category Total	**87,720.7**	**68,964.2**
Appropriated			
AA1000-A	General Fund (Appropriated)	36,117.0	34,010.2
UA1402-A	U of A Main Campus - Collections - Appropriated (Appropri	30,151.9	17,536.4
		66,268.9	**51,546.6**
Non-Appropriated			
UA8903-N	Federal Grants Fund (Non-Appropriated)	440.4	396.4
UA8905-N	Designated Funds (Non-Appropriated)	7,192.3	5,394.2
UA8907-N	Restricted Funds (Non-Appropriated)	2,407.2	2,166.5
UA8910-N	Designated Funds - Tuition and Fees (Non-Appropriated)	11,411.9	9,460.5
		21,451.8	**17,417.6**
	Fund Source Total	**87,720.7**	**68,964.2**

Professional and Outside Services	27,975.3	12,075.3
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	**27,975.3**	**12,075.3**
Appropriated		
AA1000-A General Fund (Appropriated)	215.2	175.8
UA1402-A U of A Main Campus - Collections - Appropriated (Appropri	179.7	386.9
	394.9	**562.7**
Non-Appropriated		
UA8903-N Federal Grants Fund (Non-Appropriated)	314.3	282.9
UA8905-N Designated Funds (Non-Appropriated)	18,130.4	3,597.8
UA8907-N Restricted Funds (Non-Appropriated)	822.0	739.8
UA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	8,313.7	6,892.1
	27,580.4	**11,512.6**
Fund Source Total	**27,975.3**	**12,075.3**
Travel In-State	243.4	188.7
Expenditure Category Total	**243.4**	**188.7**
Appropriated		
AA1000-A General Fund (Appropriated)	12.3	3.6
UA1402-A U of A Main Campus - Collections - Appropriated (Appropri	10.3	1.6
	22.6	**5.2**
Non-Appropriated		
UA8903-N Federal Grants Fund (Non-Appropriated)	3.3	3.0
UA8905-N Designated Funds (Non-Appropriated)	24.4	18.3
UA8907-N Restricted Funds (Non-Appropriated)	30.1	27.1
UA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	163.0	135.1
	220.8	**183.5**
Fund Source Total	**243.4**	**188.7**
Travel Out of State	3,234.3	2,523.1

Program Expenditure Schedule

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

		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	**3,234.3**	**2,523.1**
Appropriated			
AA1000-A	General Fund (Appropriated)	113.8	20.4
UA1402-A	U of A Main Campus - Collections - Appropriated (Appropri	95.0	8.8
		208.8	**29.2**
Non-Appropriated			
UA8903-N	Federal Grants Fund (Non-Appropriated)	28.9	26.0
UA8905-N	Designated Funds (Non-Appropriated)	479.6	359.7
UA8907-N	Restricted Funds (Non-Appropriated)	303.4	273.1
UA8910-N	Designated Funds - Tuition and Fees (Non-Appropriated)	2,213.6	1,835.1
		3,025.5	**2,493.9**
	Fund Source Total	**3,234.3**	**2,523.1**
Food		0.0	0.0
	Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals		0.0	0.0
	Expenditure Category Total	**0.0**	**0.0**
Other Operating Expenses		20,572.3	28,730.8
Other Operating Expenditures Budg Approp		0.0	
Other Operating Expenditures Excluded from Cost Allocati		0.0	
Risk Management Charges To State Agency		0.0	
Risk Management Deductible - Indemnity		0.0	
Risk Management Deductible - Legal		0.0	
Risk Management Deductible - Medical		0.0	
Risk Management Deductible - Other		0.0	
Gen Liab- Non Physical-Taxable- Self Ins		0.0	
Gross Proceeds Payments To Attorneys		0.0	
General Liability- Non-Taxable- Self Ins		0.0	
Medical Malpractice - Self-Insured		0.0	
Automobile Liability - Self Insured		0.0	
General Property Damage - Self- Insured		0.0	
Automobile Physical Damage-Self Insured		0.0	
Liability Insurance Premiums		0.0	
Property Insurance Premiums		0.0	
Workers Compensation Benefit Payments		0.0	
Self Insurance - Administrative Fees		0.0	
Self Insurance - Premiums		0.0	
Self Insurance - Claim Payments		0.0	
Self Insurance - Pharmacy Claims		0.0	
Premium Tax On Altcs		0.0	
Other Insurance-Related Charges		0.0	
Internal Service Data Processing		0.0	
Internal Service Data Proc- Pc/Lan		0.0	
External Programming-Mainframe/Legacy		0.0	
External Programming- Pc/Lan/Serv/Web		0.0	
External Data Entry		0.0	
Othr External Data Proc-Mainframe/Legacy		0.0	
Othr External Data Proc-Pc/Lan/Serv/Web		0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	

Program Expenditure Schedule

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

		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	**20,572.3**	**28,730.8**
Appropriated			
AA1000-A	General Fund (Appropriated)	1,364.2	1,114.2
UA1402-A	U of A Main Campus - Collections - Appropriated (Appropri	1,138.9	2,451.7
		2,503.1	**3,565.9**
Non-Appropriated			
UA8900-N	Indirect Cost Recovery Fund (Non-Appropriated)	160.0	136.0
UA8902-N	Federal Indirect Cost Recovery Fund (Non-Appropriated)	540.9	459.8
UA8903-N	Federal Grants Fund (Non-Appropriated)	1,069.7	962.7
UA8905-N	Designated Funds (Non-Appropriated)	1,984.9	11,488.7
UA8907-N	Restricted Funds (Non-Appropriated)	3,543.4	3,189.1
UA8910-N	Designated Funds - Tuition and Fees (Non-Appropriated)	10,770.3	8,928.6
		18,069.2	**25,164.9**
	Fund Source Total	**20,572.3**	**28,730.8**

Current Year Expenditures	1,998.1	396.2
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**1,998.1**	**396.2**
Appropriated		
AA1000-A General Fund (Appropriated)	827.2	0.0
UA1402-A U of A Main Campus - Collections - Appropriated (Appropri	690.6	0.0
	1,517.8	**0.0**
Non-Appropriated		
UA8903-N Federal Grants Fund (Non-Appropriated)	6.4	5.8
UA8905-N Designated Funds (Non-Appropriated)	111.9	83.9
UA8907-N Restricted Funds (Non-Appropriated)	90.2	81.2
UA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	271.8	225.3
	480.3	**396.2**
Fund Source Total	**1,998.1**	**396.2**
Capital Outlay	1,038.7	0.0
Expenditure Category Total	**1,038.7**	**0.0**
Appropriated		
AA1000-A General Fund (Appropriated)	566.1	0.0
UA1402-A U of A Main Campus - Collections - Appropriated (Appropri	472.6	0.0
	1,038.7	**0.0**
Fund Source Total	**1,038.7**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	(39,979.7)	(10,300.8)
Expenditure Category Total	**(39,979.7)**	**(10,300.8)**
Non-Appropriated		
UA8903-N Federal Grants Fund (Non-Appropriated)	0.0	33.0
UA8905-N Designated Funds (Non-Appropriated)	(70,996.5)	(20,247.3)
UA8907-N Restricted Funds (Non-Appropriated)	30,994.0	1,894.6
UA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	22.8	8,018.9
	(39,979.7)	**(10,300.8)**
Fund Source Total	**(39,979.7)**	**(10,300.8)**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	0.0	186,978.9	AA1000-A

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: University of Arizona - Main Campus
Program: SLI Center for the Philosphy of Freedom

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	36.5	35.0	0.0	35.0
6000	Personal Services	1,024.5	1,624.6	0.0	1,624.6
6100	Employee Related Expenses	362.9	575.4	0.0	575.4
6200	Professional and Outside Services	214.0	196.2	0.0	196.2
6500	Travel In-State	5.6	0.0	0.0	0.0
6600	Travel Out of State	30.9	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	113.3	103.8	0.0	103.8
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	1,751.2	2,500.0	0.0	2,500.0
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	1,751.2	2,500.0	0.0	2,500.0
UA1402-A	U of A Main Campus - Collections - Appropriated (	0.0	0.0	0.0	0.0
		1,751.2	2,500.0	0.0	2,500.0
Non-Appropriated Funds					
UA3133-N	School of Mines Land Fund (Non-Appropriated)	0.0	0.0	0.0	0.0
UA8901-N	Loan Fund (Non-Appropriated)	0.0	0.0	0.0	0.0
		0.0	0.0	0.0	0.0
	Fund Source Total:	1,751.2	2,500.0	0.0	2,500.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: SLI Center for the Philosphy of Freedom

Fund: AA1000-A General Fund

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Appropriated					
0000	FTE	36.5	35.0	0.0	35.0
6000	Personal Services	1,024.5	1,624.6	0.0	1,624.6
6100	Employee Related Expenses	362.9	575.4	0.0	575.4
6200	Professional and Outside Services	214.0	196.2	0.0	196.2
6500	Travel In-State	5.6	0.0	0.0	0.0
6600	Travel Out of State	30.9	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	113.3	103.8	0.0	103.8
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		1,751.2	2,500.0	0.0	2,500.0
Fund Total:		1,751.2	2,500.0	0.0	2,500.0

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

Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: SLI Center for the Philosphy of Freedom

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	**UA1402-A U of A Main Campus - Collections - Appropriated**				
Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		0.0	0.0	0.0	0.0
Fund Total:		0.0	0.0	0.0	0.0
Fund:	**UA3133-N School of Mines Land Fund**				
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		0.0	0.0	0.0	0.0
Fund Total:		0.0	0.0	0.0	0.0
Fund:	**UA8901-N Loan Fund**				
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: SLI Center for the Philosphy of Freedom

Fund: UA8901-N Loan Fund

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Non-Appropriated					
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		0.0	0.0	0.0	0.0
Fund Total:		0.0	0.0	0.0	0.0
Program Total For Selected Funds:		1,751.2	2,500.0	0.0	2,500.0

Program Expenditure Schedule

Agency:	**University of Arizona - Main Campus**
Program:	**SLI Center for the Philosphy of Freedom**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	36.5	35.0
Expenditure Category Total	**36.5**	**35.0**
Appropriated		
AA1000-A General Fund (Appropriated)	36.5	35.0
UA1402-A U of A Main Campus - Collections - Appropriated (Appropri	0.0	0.0
	36.5	**35.0**
Non-Appropriated		
UA3133-N School of Mines Land Fund (Non-Appropriated)	0.0	0.0
UA8901-N Loan Fund (Non-Appropriated)	0.0	0.0
	0.0	**0.0**
Fund Source Total	**36.5**	**35.0**
Personal Services	1,024.5	1,624.6
Boards and Commissions	0.0	0.0
Expenditure Category Total	**1,024.5**	**1,624.6**
Appropriated		
AA1000-A General Fund (Appropriated)	1,024.5	1,624.6
	1,024.5	**1,624.6**
Fund Source Total	**1,024.5**	**1,624.6**
Employee Related Expenses	362.9	575.4
Expenditure Category Total	**362.9**	**575.4**
Appropriated		
AA1000-A General Fund (Appropriated)	362.9	575.4
	362.9	**575.4**
Fund Source Total	**362.9**	**575.4**
Professional and Outside Services	214.0	196.2
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	

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Program Expenditure Schedule

Agency:	**University of Arizona - Main Campus**
Program:	**SLI Center for the Philosphy of Freedom**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**214.0**	**196.2**
Appropriated		
AA1000-A General Fund (Appropriated)	214.0	196.2
	214.0	**196.2**
Fund Source Total	**214.0**	**196.2**
Travel In-State	5.6	0.0
Expenditure Category Total	**5.6**	**0.0**
Appropriated		
AA1000-A General Fund (Appropriated)	5.6	0.0
	5.6	**0.0**
Fund Source Total	**5.6**	**0.0**
Travel Out of State	30.9	0.0
Expenditure Category Total	**30.9**	**0.0**
Appropriated		
AA1000-A General Fund (Appropriated)	30.9	0.0
	30.9	**0.0**
Fund Source Total	**30.9**	**0.0**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Other Operating Expenses	113.3	103.8
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	**University of Arizona - Main Campus**
Program:	**SLI Center for the Philosphy of Freedom**

	FY 2020 Actual	FY 2021 Expd. Plan
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	

Program Expenditure Schedule

Agency:	**University of Arizona - Main Campus**
Program:	**SLI Center for the Philosphy of Freedom**

	FY 2020 Actual	FY 2021 Expd. Plan
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	

Program Expenditure Schedule

Agency:	**University of Arizona - Main Campus**
Program:	**SLI Center for the Philosphy of Freedom**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**113.3**	**103.8**
Appropriated		
AA1000-A General Fund (Appropriated)	113.3	103.8
	113.3	**103.8**
Fund Source Total	**113.3**	**103.8**

Current Year Expenditures	0.0	0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	**University of Arizona - Main Campus**
Program:	**SLI Center for the Philosphy of Freedom**

		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	**0.0**	**0.0**
Capital Outlay		0.0	0.0
	Expenditure Category Total	**0.0**	**0.0**
Debt Service		0.0	0.0
	Expenditure Category Total	**0.0**	**0.0**
Cost Allocation		0.0	0.0
	Expenditure Category Total	**0.0**	**0.0**
Transfers		0.0	0.0
	Expenditure Category Total	**0.0**	**0.0**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	0.0	1,624.6	AA1000-A

Program Summary of Expenditures and Budget Request

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

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Summary					
2-1	Organized Research	295,293.5	258,428.5	5,184.7	263,613.2
	Program Summary Total:	295,293.5	258,428.5	5,184.7	263,613.2
Expenditure Categories					
0000	FTE Positions	2,151.4	1,930.9	104.6	2,035.5
6000	Personal Services	124,883.0	99,363.6	9,172.3	108,535.9
6100	Employee Related Expenses	40,952.6	32,666.0	2,695.8	35,361.8
6200	Professional and Outside Services	37,234.3	33,111.8	1,581.3	34,693.1
6500	Travel In-State	273.3	233.7	10.3	244.0
6600	Travel Out of State	4,802.9	4,040.1	181.1	4,221.2
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	88,851.8	75,536.1	5,073.1	80,609.2
8000	Equipment	19,909.2	14,589.2	673.8	15,263.0
8100	Capital Outlay	5,603.3	372.0	11.1	383.1
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	(27,216.9)	(1,484.0)	(14,214.1)	(15,698.1)
	Expenditure Categories Total:	295,293.5	258,428.5	5,184.7	263,613.2
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	0.0	0.0	8,216.6	8,216.6
UA1402-A	U of A Main Campus - Collections - Appropriated (	40,709.1	15,609.1	0.0	15,609.1
		40,709.1	15,609.1	8,216.6	23,825.7
Non-Appropriated Funds					
UA8900-N	Indirect Cost Recovery Fund (Non-Appropriated)	9,115.1	7,747.8	387.4	8,135.2
UA8902-N	Federal Indirect Cost Recovery Fund (Non-Approp	39,785.6	33,817.8	1,690.9	35,508.7
UA8903-N	Federal Grants Fund (Non-Appropriated)	125,552.9	115,697.7	384.9	116,082.6
UA8905-N	Designated Funds (Non-Appropriated)	37,117.0	25,837.8	516.9	26,354.7
UA8907-N	Restricted Funds (Non-Appropriated)	43,095.3	59,785.9	(6,010.7)	53,775.2
UA8910-N	Designated Funds - Tuition and Fees (Non-Appro	(81.5)	(67.6)	(1.3)	(68.9)
		254,584.4	242,819.4	(3,031.9)	239,787.5
	Fund Source Total:	295,293.5	258,428.5	5,184.7	263,613.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Organized Research

Fund: AA1000-A General Fund (Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
2-1 Organized Research	0.0	0.0	8,216.6	8,216.6
Total	0.0	0.0	8,216.6	8,216.6
Appropriated Funding				
Expenditure Categories				
FTE Positions	0.0	0.0	61.0	61.0
Personal Services	0.0	0.0	5,168.0	5,168.0
Employee Related Expenses	0.0	0.0	1,368.5	1,368.5
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	1,680.1	1,680.1
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	8,216.6	8,216.6
Fund AA1000-A Total:	0.0	0.0	8,216.6	8,216.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Organized Research

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
2-1 Organized Research	40,709.1	15,609.1	0.0	15,609.1
Total	40,709.1	15,609.1	0.0	15,609.1
Appropriated Funding				
Expenditure Categories				
FTE Positions	304.8	292.0	0.0	292.0
Personal Services	23,100.2	10,632.5	0.0	10,632.5
Employee Related Expenses	7,520.8	3,461.5	0.0	3,461.5
Professional and Outside Services	216.9	218.3	0.0	218.3
Travel In-State	3.0	0.0	0.0	0.0
Travel Out of State	159.4	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	1,288.2	1,296.8	0.0	1,296.8
Equipment	3,286.2	0.0	0.0	0.0
Capital Outlay	5,134.4	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	40,709.1	15,609.1	0.0	15,609.1
Fund UA1402-A Total:	40,709.1	15,609.1	0.0	15,609.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Organized Research

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
2-1 Organized Research	9,115.1	7,747.8	387.4	8,135.2
Total	9,115.1	7,747.8	387.4	8,135.2
Non-Appropriated Funding				
Expenditure Categories				
FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	9,115.1	7,747.8	387.4	8,135.2
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	9,115.1	7,747.8	387.4	8,135.2
Fund UA8900-N Total:	9,115.1	7,747.8	387.4	8,135.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Organized Research

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

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-1 Organized Research		39,785.6	33,817.8	1,690.9	35,508.7
	Total	39,785.6	33,817.8	1,690.9	35,508.7
Non-Appropriated Funding					
Expenditure Categories					
FTE Positions		0.0	0.0	0.0	0.0
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		39,785.6	33,817.8	1,690.9	35,508.7
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		39,785.6	33,817.8	1,690.9	35,508.7
Fund UA8902-N Total:		39,785.6	33,817.8	1,690.9	35,508.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Organized Research

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
2-1 Organized Research	125,552.9	115,697.7	384.9	116,082.6
Total	125,552.9	115,697.7	384.9	116,082.6
Non-Appropriated Funding				
Expenditure Categories				
FTE Positions	973.1	875.8	43.8	919.6
Personal Services	53,636.2	48,272.6	2,413.6	50,686.2
Employee Related Expenses	18,140.0	16,326.0	816.3	17,142.3
Professional and Outside Services	30,937.2	27,843.5	1,392.2	29,235.7
Travel In-State	114.2	102.8	5.1	107.9
Travel Out of State	2,786.7	2,508.0	125.4	2,633.4
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	13,623.4	12,261.1	613.1	12,874.2
Equipment	6,315.2	5,683.7	284.2	5,967.9
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	2,700.0	(5,265.0)	(2,565.0)
Expenditure Categories Total:	125,552.9	115,697.7	384.9	116,082.6
Fund UA8903-N Total:	125,552.9	115,697.7	384.9	116,082.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Organized Research

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
2-1 Organized Research	37,117.0	25,837.8	516.9	26,354.7
Total	37,117.0	25,837.8	516.9	26,354.7
Non-Appropriated Funding				
Expenditure Categories				
FTE Positions	346.8	289.0	(23.7)	265.3
Personal Services	19,114.4	14,335.8	286.7	14,622.5
Employee Related Expenses	5,883.9	4,412.9	88.3	4,501.2
Professional and Outside Services	2,812.5	2,109.4	42.2	2,151.6
Travel In-State	63.9	47.9	1.0	48.9
Travel Out of State	927.4	695.6	13.9	709.5
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	14,131.2	10,598.4	212.0	10,810.4
Equipment	2,476.7	1,857.5	37.2	1,894.7
Capital Outlay	333.6	250.2	5.0	255.2
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	(8,626.6)	(8,469.9)	(169.4)	(8,639.3)
Expenditure Categories Total:	37,117.0	25,837.8	516.9	26,354.7
Fund UA8905-N Total:	37,117.0	25,837.8	516.9	26,354.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Organized Research

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
2-1 Organized Research	43,095.3	59,785.9	(6,010.7)	53,775.2
Total	43,095.3	59,785.9	(6,010.7)	53,775.2
Non-Appropriated Funding				
Expenditure Categories				
FTE Positions	525.1	472.6	23.6	496.2
Personal Services	28,943.4	26,049.1	1,302.5	27,351.6
Employee Related Expenses	9,387.7	8,448.9	422.4	8,871.3
Professional and Outside Services	3,262.4	2,936.2	146.8	3,083.0
Travel In-State	92.2	83.0	4.2	87.2
Travel Out of State	929.4	836.5	41.8	878.3
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	10,862.8	9,776.5	488.8	10,265.3
Equipment	7,831.1	7,048.0	352.4	7,400.4
Capital Outlay	135.3	121.8	6.1	127.9
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	(18,349.0)	4,485.9	(8,775.7)	(4,289.8)
Expenditure Categories Total:	43,095.3	59,785.9	(6,010.7)	53,775.2
Fund UA8907-N Total:	43,095.3	59,785.9	(6,010.7)	53,775.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Organized Research

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
2-1 Organized Research	(81.5)	(67.6)	(1.3)	(68.9)
Total	(81.5)	(67.6)	(1.3)	(68.9)
Non-Appropriated Funding				
Expenditure Categories				
FTE Positions	1.6	1.5	(0.1)	1.4
Personal Services	88.8	73.6	1.5	75.1
Employee Related Expenses	20.2	16.7	0.3	17.0
Professional and Outside Services	5.3	4.4	0.1	4.5
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	45.5	37.7	0.8	38.5
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	(241.3)	(200.0)	(4.0)	(204.0)
Expenditure Categories Total:	(81.5)	(67.6)	(1.3)	(68.9)
Fund UA8910-N Total:	(81.5)	(67.6)	(1.3)	(68.9)
Program 2 Total:	295,293.5	258,428.5	5,184.7	263,613.2

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

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

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	2,151.4	1,930.9	104.6	2,035.5
6000	Personal Services	124,883.0	99,363.6	9,172.3	108,535.9
6100	Employee Related Expenses	40,952.6	32,666.0	2,695.8	35,361.8
6200	Professional and Outside Services	37,234.3	33,111.8	1,581.3	34,693.1
6500	Travel In-State	273.3	233.7	10.3	244.0
6600	Travel Out of State	4,802.9	4,040.1	181.1	4,221.2
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	88,851.8	75,536.1	5,073.1	80,609.2
8000	Equipment	19,909.2	14,589.2	673.8	15,263.0
8100	Capital Outlay	5,603.3	372.0	11.1	383.1
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	(27,216.9)	(1,484.0)	(14,214.1)	(15,698.1)
	Expenditure Categories Total:	295,293.5	258,428.5	5,184.7	263,613.2
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	0.0	0.0	8,216.6	8,216.6
UA1402-A	U of A Main Campus - Collections - Appropriated (	40,709.1	15,609.1	0.0	15,609.1
		40,709.1	15,609.1	8,216.6	23,825.7
Non-Appropriated Funds					
UA8900-N	Indirect Cost Recovery Fund (Non-Appropriated)	9,115.1	7,747.8	387.4	8,135.2
UA8902-N	Federal Indirect Cost Recovery Fund (Non-Approp	39,785.6	33,817.8	1,690.9	35,508.7
UA8903-N	Federal Grants Fund (Non-Appropriated)	125,552.9	115,697.7	384.9	116,082.6
UA8905-N	Designated Funds (Non-Appropriated)	37,117.0	25,837.8	516.9	26,354.7
UA8907-N	Restricted Funds (Non-Appropriated)	43,095.3	59,785.9	(6,010.7)	53,775.2
UA8910-N	Designated Funds - Tuition and Fees (Non-Approp	(81.5)	(67.6)	(1.3)	(68.9)
		254,584.4	242,819.4	(3,031.9)	239,787.5
	Fund Source Total:	295,293.5	258,428.5	5,184.7	263,613.2

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Organized Research

Fund: AA1000-A General Fund

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Appropriated					
0000	FTE	0.0	0.0	61.0	61.0
6000	Personal Services	0.0	0.0	5,168.0	5,168.0
6100	Employee Related Expenses	0.0	0.0	1,368.5	1,368.5
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	1,680.1	1,680.1
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		0.0	0.0	8,216.6	8,216.6
Fund Total:		0.0	0.0	8,216.6	8,216.6

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

Appropriated					
0000	FTE	304.8	292.0	0.0	292.0
6000	Personal Services	23,100.2	10,632.5	0.0	10,632.5
6100	Employee Related Expenses	7,520.8	3,461.5	0.0	3,461.5
6200	Professional and Outside Services	216.9	218.3	0.0	218.3
6500	Travel In-State	3.0	0.0	0.0	0.0
6600	Travel Out of State	159.4	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,288.2	1,296.8	0.0	1,296.8
8000	Equipment	3,286.2	0.0	0.0	0.0
8100	Capital Outlay	5,134.4	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Organized Research

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	**UA1402-A U of A Main Campus - Collections - Appropriated**				
Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		40,709.1	15,609.1	0.0	15,609.1
Fund Total:		40,709.1	15,609.1	0.0	15,609.1
Fund:	**UA8900-N Indirect Cost Recovery Fund**				
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	9,115.1	7,747.8	387.4	8,135.2
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		9,115.1	7,747.8	387.4	8,135.2
Fund Total:		9,115.1	7,747.8	387.4	8,135.2
Fund:	**UA8902-N Federal Indirect Cost Recovery Fund**				
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Organized Research

Fund: UA8902-N Federal Indirect Cost Recovery Fund

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	39,785.6	33,817.8	1,690.9	35,508.7
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	39,785.6	33,817.8	1,690.9	35,508.7
Fund Total:		39,785.6	33,817.8	1,690.9	35,508.7

Fund: UA8903-N Federal Grants Fund

Non-Appropriated

0000	FTE	973.1	875.8	43.8	919.6
6000	Personal Services	53,636.2	48,272.6	2,413.6	50,686.2
6100	Employee Related Expenses	18,140.0	16,326.0	816.3	17,142.3
6200	Professional and Outside Services	30,937.2	27,843.5	1,392.2	29,235.7
6500	Travel In-State	114.2	102.8	5.1	107.9
6600	Travel Out of State	2,786.7	2,508.0	125.4	2,633.4
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	13,623.4	12,261.1	613.1	12,874.2
8000	Equipment	6,315.2	5,683.7	284.2	5,967.9
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	2,700.0	(5,265.0)	(2,565.0)

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Organized Research

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	**UA8903-N Federal Grants Fund**				
Non-Appropriated					
Non-Appropriated Total:		125,552.9	115,697.7	384.9	116,082.6
Fund Total:		125,552.9	115,697.7	384.9	116,082.6
Fund:	**UA8905-N Designated Funds**				
Non-Appropriated					
0000	FTE	346.8	289.0	(23.7)	265.3
6000	Personal Services	19,114.4	14,335.8	286.7	14,622.5
6100	Employee Related Expenses	5,883.9	4,412.9	88.3	4,501.2
6200	Professional and Outside Services	2,812.5	2,109.4	42.2	2,151.6
6500	Travel In-State	63.9	47.9	1.0	48.9
6600	Travel Out of State	927.4	695.6	13.9	709.5
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	14,131.2	10,598.4	212.0	10,810.4
8000	Equipment	2,476.7	1,857.5	37.2	1,894.7
8100	Capital Outlay	333.6	250.2	5.0	255.2
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	(8,626.6)	(8,469.9)	(169.4)	(8,639.3)
Non-Appropriated Total:		37,117.0	25,837.8	516.9	26,354.7
Fund Total:		37,117.0	25,837.8	516.9	26,354.7
Fund:	**UA8907-N Restricted Funds**				
Non-Appropriated					
0000	FTE	525.1	472.6	23.6	496.2
6000	Personal Services	28,943.4	26,049.1	1,302.5	27,351.6
6100	Employee Related Expenses	9,387.7	8,448.9	422.4	8,871.3
6200	Professional and Outside Services	3,262.4	2,936.2	146.8	3,083.0
6500	Travel In-State	92.2	83.0	4.2	87.2
6600	Travel Out of State	929.4	836.5	41.8	878.3

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Organized Research

Fund: UA8907-N Restricted Funds

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Non-Appropriated					
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	10,862.8	9,776.5	488.8	10,265.3
8000	Equipment	7,831.1	7,048.0	352.4	7,400.4
8100	Capital Outlay	135.3	121.8	6.1	127.9
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	(18,349.0)	4,485.9	(8,775.7)	(4,289.8)
Non-Appropriated Total:		43,095.3	59,785.9	(6,010.7)	53,775.2
Fund Total:		43,095.3	59,785.9	(6,010.7)	53,775.2

Fund: UA8910-N Designated Funds - Tuition and Fees

Non-Appropriated					
0000	FTE	1.6	1.5	(0.1)	1.4
6000	Personal Services	88.8	73.6	1.5	75.1
6100	Employee Related Expenses	20.2	16.7	0.3	17.0
6200	Professional and Outside Services	5.3	4.4	0.1	4.5
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	45.5	37.7	0.8	38.5
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	(241.3)	(200.0)	(4.0)	(204.0)
Non-Appropriated Total:		(81.5)	(67.6)	(1.3)	(68.9)
Fund Total:		(81.5)	(67.6)	(1.3)	(68.9)

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	University of Arizona - Main Campus			
	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program:	**Organized Research**			
Program Total For Selected Funds:	295,293.5	258,428.5	5,184.7	263,613.2

Program Expenditure Schedule

Agency:	**University of Arizona - Main Campus**
Program:	**Organized Research**

		FY 2020 Actual	FY 2021 Expd. Plan
FTE		2,151.4	1,930.9
	Expenditure Category Total	**2,151.4**	**1,930.9**
Appropriated			
UA1402-A	U of A Main Campus - Collections - Appropriated (Appropri	304.8	292.0
		304.8	**292.0**
Non-Appropriated			
UA8900-N	Indirect Cost Recovery Fund (Non-Appropriated)	0.0	0.0
UA8903-N	Federal Grants Fund (Non-Appropriated)	973.1	875.8
UA8905-N	Designated Funds (Non-Appropriated)	346.8	289.0
UA8907-N	Restricted Funds (Non-Appropriated)	525.1	472.6
UA8910-N	Designated Funds - Tuition and Fees (Non-Appropriated)	1.6	1.5
		1,846.6	**1,638.9**
	Fund Source Total	**2,151.4**	**1,930.9**
Personal Services		124,883.0	99,363.6
Boards and Commissions		0.0	0.0
	Expenditure Category Total	**124,883.0**	**99,363.6**
Appropriated			
UA1402-A	U of A Main Campus - Collections - Appropriated (Appropri	23,100.2	10,632.5
		23,100.2	**10,632.5**
Non-Appropriated			
UA8903-N	Federal Grants Fund (Non-Appropriated)	53,636.2	48,272.6
UA8905-N	Designated Funds (Non-Appropriated)	19,114.4	14,335.8
UA8907-N	Restricted Funds (Non-Appropriated)	28,943.4	26,049.1
UA8910-N	Designated Funds - Tuition and Fees (Non-Appropriated)	88.8	73.6
		101,782.8	**88,731.1**
	Fund Source Total	**124,883.0**	**99,363.6**
Employee Related Expenses		40,952.6	32,666.0
	Expenditure Category Total	**40,952.6**	**32,666.0**
Appropriated			
UA1402-A	U of A Main Campus - Collections - Appropriated (Appropri	7,520.8	3,461.5
		7,520.8	**3,461.5**
Non-Appropriated			
UA8903-N	Federal Grants Fund (Non-Appropriated)	18,140.0	16,326.0
UA8905-N	Designated Funds (Non-Appropriated)	5,883.9	4,412.9
UA8907-N	Restricted Funds (Non-Appropriated)	9,387.7	8,448.9
UA8910-N	Designated Funds - Tuition and Fees (Non-Appropriated)	20.2	16.7
		33,431.8	**29,204.5**
	Fund Source Total	**40,952.6**	**32,666.0**
Professional and Outside Services		37,234.3	33,111.8
External Prof/Outside Serv Budg And Appn		0.0	
External Investment Services		0.0	
Other External Financial Services		0.0	
Attorney General Legal Services		0.0	
External Legal Services		0.0	
External Engineer/Architect Cost - Exp		0.0	
External Engineer/Architect Cost- Cap		0.0	
Other Design		0.0	

Program Expenditure Schedule

Agency:	**University of Arizona - Main Campus**
Program:	**Organized Research**

	FY 2020 Actual	FY 2021 Expd. Plan
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	**37,234.3**	**33,111.8**
Appropriated		
UA1402-A U of A Main Campus - Collections - Appropriated (Appropri	216.9	218.3
	216.9	**218.3**
Non-Appropriated		
UA8903-N Federal Grants Fund (Non-Appropriated)	30,937.2	27,843.5
UA8905-N Designated Funds (Non-Appropriated)	2,812.5	2,109.4
UA8907-N Restricted Funds (Non-Appropriated)	3,262.4	2,936.2
UA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	5.3	4.4
	37,017.4	**32,893.5**
Fund Source Total	**37,234.3**	**33,111.8**
Travel In-State	273.3	233.7
Expenditure Category Total	**273.3**	**233.7**
Appropriated		
UA1402-A U of A Main Campus - Collections - Appropriated (Appropri	3.0	0.0
	3.0	**0.0**
Non-Appropriated		
UA8903-N Federal Grants Fund (Non-Appropriated)	114.2	102.8
UA8905-N Designated Funds (Non-Appropriated)	63.9	47.9
UA8907-N Restricted Funds (Non-Appropriated)	92.2	83.0
	270.3	**233.7**
Fund Source Total	**273.3**	**233.7**
Travel Out of State	4,802.9	4,040.1
Expenditure Category Total	**4,802.9**	**4,040.1**
Appropriated		
UA1402-A U of A Main Campus - Collections - Appropriated (Appropri	159.4	0.0
	159.4	**0.0**
Non-Appropriated		
UA8903-N Federal Grants Fund (Non-Appropriated)	2,786.7	2,508.0
UA8905-N Designated Funds (Non-Appropriated)	927.4	695.6
UA8907-N Restricted Funds (Non-Appropriated)	929.4	836.5
	4,643.5	**4,040.1**
Fund Source Total	**4,802.9**	**4,040.1**

Program Expenditure Schedule

Agency:	**University of Arizona - Main Campus**
Program:	**Organized Research**

	FY 2020 Actual	FY 2021 Expd. Plan
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Other Operating Expenses	88,851.8	75,536.1
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	**University of Arizona - Main Campus**
Program:	**Organized Research**

	FY 2020 Actual	FY 2021 Expd. Plan
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	

Program Expenditure Schedule

Agency:	**University of Arizona - Main Campus**
Program:	**Organized Research**

	FY 2020 Actual	FY 2021 Expd. Plan
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	**88,851.8**	**75,536.1**
Appropriated		
UA1402-A U of A Main Campus - Collections - Appropriated (Appropri	1,288.2	1,296.8
	1,288.2	**1,296.8**
Non-Appropriated		
UA8900-N Indirect Cost Recovery Fund (Non-Appropriated)	9,115.1	7,747.8
UA8902-N Federal Indirect Cost Recovery Fund (Non-Appropriated)	39,785.6	33,817.8
UA8903-N Federal Grants Fund (Non-Appropriated)	13,623.4	12,261.1
UA8905-N Designated Funds (Non-Appropriated)	14,131.2	10,598.4
UA8907-N Restricted Funds (Non-Appropriated)	10,862.8	9,776.5
UA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	45.5	37.7
	87,563.6	**74,239.3**
Fund Source Total	**88,851.8**	**75,536.1**

Current Year Expenditures	19,909.2	14,589.2
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	**University of Arizona - Main Campus**
Program:	**Organized Research**

	FY 2020 Actual	FY 2021 Expd. Plan
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**19,909.2**	**14,589.2**
Appropriated		
UA1402-A U of A Main Campus - Collections - Appropriated (Appropri	3,286.2	0.0
	3,286.2	**0.0**
Non-Appropriated		
UA8903-N Federal Grants Fund (Non-Appropriated)	6,315.2	5,683.7
UA8905-N Designated Funds (Non-Appropriated)	2,476.7	1,857.5
UA8907-N Restricted Funds (Non-Appropriated)	7,831.1	7,048.0
	16,623.0	**14,589.2**
Fund Source Total	**19,909.2**	**14,589.2**
Capital Outlay	5,603.3	372.0

Program Expenditure Schedule

Agency:	**University of Arizona - Main Campus**
Program:	**Organized Research**

		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	**5,603.3**	**372.0**
Appropriated			
UA1402-A	U of A Main Campus - Collections - Appropriated (Appropri	5,134.4	0.0
		5,134.4	**0.0**
Non-Appropriated			
UA8905-N	Designated Funds (Non-Appropriated)	333.6	250.2
UA8907-N	Restricted Funds (Non-Appropriated)	135.3	121.8
		468.9	**372.0**
	Fund Source Total	**5,603.3**	**372.0**
Debt Service		0.0	0.0
	Expenditure Category Total	**0.0**	**0.0**
Cost Allocation		0.0	0.0
	Expenditure Category Total	**0.0**	**0.0**
Transfers		(27,216.9)	(1,484.0)
	Expenditure Category Total	**(27,216.9)**	**(1,484.0)**
Non-Appropriated			
UA8903-N	Federal Grants Fund (Non-Appropriated)	0.0	2,700.0
UA8905-N	Designated Funds (Non-Appropriated)	(8,626.6)	(8,469.9)
UA8907-N	Restricted Funds (Non-Appropriated)	(18,349.0)	4,485.9
UA8910-N	Designated Funds - Tuition and Fees (Non-Appropriated)	(241.3)	(200.0)
		(27,216.9)	**(1,484.0)**
	Fund Source Total	**(27,216.9)**	**(1,484.0)**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	0.0	99,363.6	AA1000-A

Program Summary of Expenditures and Budget Request

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

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Summary					
3-1	Public Service	20,032.6	25,716.4	(4,656.5)	21,059.9
3-2	SLI Mining, Mineral, and Natural Resources Educat	85.3	428.3	0.0	428.3
3-3	SLI Geological Survey	834.1	941.0	0.0	941.0
	Program Summary Total:	20,952.0	27,085.7	(4,656.5)	22,429.2
Expenditure Categories					
0000	FTE Positions	219.7	196.9	5.0	201.9
6000	Personal Services	13,356.2	10,576.7	427.6	11,004.3
6100	Employee Related Expenses	4,071.1	3,218.5	129.7	3,348.2
6200	Professional and Outside Services	2,679.7	2,343.7	106.0	2,449.7
6500	Travel In-State	83.9	70.1	3.1	73.2
6600	Travel Out of State	348.1	294.3	12.9	307.2
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	7,752.7	8,026.4	359.5	8,385.9
8000	Equipment	313.5	247.7	12.3	260.0
8100	Capital Outlay	6.2	5.6	0.3	5.9
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	(7,659.4)	2,302.7	(5,707.9)	(3,405.2)
	Expenditure Categories Total:	20,952.0	27,085.7	(4,656.5)	22,429.2
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	919.4	1,369.3	44.1	1,413.4
UA1402-A	U of A Main Campus - Collections - Appropriated (	2,859.6	1,650.6	0.0	1,650.6
		3,779.0	3,019.9	44.1	3,064.0
Non-Appropriated Funds					
UA8900-N	Indirect Cost Recovery Fund (Non-Appropriated)	194.3	165.2	8.3	173.5
UA8902-N	Federal Indirect Cost Recovery Fund (Non-Approp	824.5	700.8	35.0	735.8
UA8903-N	Federal Grants Fund (Non-Appropriated)	7,373.0	6,520.6	286.1	6,806.7
UA8905-N	Designated Funds (Non-Appropriated)	(5,183.5)	2,112.5	42.2	2,154.7
UA8907-N	Restricted Funds (Non-Appropriated)	13,941.3	14,547.3	(5,072.6)	9,474.7
UA8910-N	Designated Funds - Tuition and Fees (Non-Appro	23.4	19.4	0.4	19.8
		17,173.0	24,065.8	(4,700.6)	19,365.2

Program Summary of Expenditures and Budget Request

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund Source Total:	20,952.0	27,085.7	(4,656.5)	22,429.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Public Service

Fund: AA1000-A General Fund (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT				
3-1	Public Service	0.0	0.0	44.1	44.1
3-2	SLI Mining, Mineral, and Natural Resources Educ	85.3	428.3	0.0	428.3
3-3	SLI Geological Survey	834.1	941.0	0.0	941.0
	Total	919.4	1,369.3	44.1	1,413.4
Appropriated Funding					
Expenditure Categories					
	FTE Positions	1.0	1.0	0.0	1.0
	Personal Services	649.9	51.0	0.0	51.0
	Employee Related Expenses	198.6	16.0	0.0	16.0
	Professional and Outside Services	1.9	16.0	0.0	16.0
	Travel In-State	2.1	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	28.9	1,286.3	44.1	1,330.4
	Equipment	38.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		919.4	1,369.3	44.1	1,413.4
Fund AA1000-A Total:		919.4	1,369.3	44.1	1,413.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Public Service

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
3-1 Public Service	2,859.6	1,650.6	0.0	1,650.6
Total	2,859.6	1,650.6	0.0	1,650.6
Appropriated Funding				
Expenditure Categories				
FTE Positions	24.3	23.3	0.0	23.3
Personal Services	1,997.1	1,157.6	0.0	1,157.6
Employee Related Expenses	628.5	364.3	0.0	364.3
Professional and Outside Services	91.0	52.0	0.0	52.0
Travel In-State	0.6	0.0	0.0	0.0
Travel Out of State	8.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	134.4	76.7	0.0	76.7
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	2,859.6	1,650.6	0.0	1,650.6
Fund UA1402-A Total:	2,859.6	1,650.6	0.0	1,650.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Public Service

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
3-1 Public Service	194.3	165.2	8.3	173.5
Total	194.3	165.2	8.3	173.5
Non-Appropriated Funding				
Expenditure Categories				
FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	194.3	165.2	8.3	173.5
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	194.3	165.2	8.3	173.5
Fund UA8900-N Total:	194.3	165.2	8.3	173.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Public Service

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
3-1 Public Service	824.5	700.8	35.0	735.8
Total	824.5	700.8	35.0	735.8
Non-Appropriated Funding				
Expenditure Categories				
FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	824.5	700.8	35.0	735.8
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	824.5	700.8	35.0	735.8
Fund UA8902-N Total:	824.5	700.8	35.0	735.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Public Service

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
3-1 Public Service	7,373.0	6,520.6	286.1	6,806.7
Total	7,373.0	6,520.6	286.1	6,806.7
Non-Appropriated Funding				
Expenditure Categories				
FTE Positions	63.4	57.1	2.8	59.9
Personal Services	3,495.9	3,146.3	157.3	3,303.6
Employee Related Expenses	1,075.7	968.1	48.4	1,016.5
Professional and Outside Services	965.8	869.2	43.5	912.7
Travel In-State	39.1	35.2	1.8	37.0
Travel Out of State	129.8	116.8	5.8	122.6
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	1,381.9	1,243.7	62.2	1,305.9
Equipment	134.8	121.3	6.1	127.4
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	150.0	20.0	(39.0)	(19.0)
Expenditure Categories Total:	7,373.0	6,520.6	286.1	6,806.7
Fund UA8903-N Total:	7,373.0	6,520.6	286.1	6,806.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Public Service

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
3-1 Public Service	(5,183.5)	2,112.5	42.2	2,154.7
Total	(5,183.5)	2,112.5	42.2	2,154.7
Non-Appropriated Funding				
Expenditure Categories				
FTE Positions	32.6	27.1	(2.2)	24.9
Personal Services	1,794.6	1,346.0	26.9	1,372.9
Employee Related Expenses	541.2	405.9	8.1	414.0
Professional and Outside Services	350.1	262.6	5.3	267.9
Travel In-State	20.1	15.1	0.3	15.4
Travel Out of State	78.6	59.0	1.2	60.2
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	759.5	569.6	11.4	581.0
Equipment	2.2	1.7	0.0	1.7
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	(8,729.8)	(547.4)	(11.0)	(558.4)
Expenditure Categories Total:	(5,183.5)	2,112.5	42.2	2,154.7
Fund UA8905-N Total:	(5,183.5)	2,112.5	42.2	2,154.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Public Service

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
3-1 Public Service	13,941.3	14,547.3	(5,072.6)	9,474.7
Total	13,941.3	14,547.3	(5,072.6)	9,474.7
Non-Appropriated Funding				
Expenditure Categories				
FTE Positions	98.1	88.2	4.4	92.6
Personal Services	5,404.0	4,863.6	243.2	5,106.8
Employee Related Expenses	1,623.9	1,461.5	73.1	1,534.6
Professional and Outside Services	1,270.5	1,143.6	57.2	1,200.8
Travel In-State	22.0	19.8	1.0	20.8
Travel Out of State	131.6	118.4	5.9	124.3
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	4,399.6	3,959.6	198.0	4,157.6
Equipment	138.5	124.7	6.2	130.9
Capital Outlay	6.2	5.6	0.3	5.9
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	945.0	2,850.5	(5,657.5)	(2,807.0)
Expenditure Categories Total:	13,941.3	14,547.3	(5,072.6)	9,474.7
Fund UA8907-N Total:	13,941.3	14,547.3	(5,072.6)	9,474.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Public Service

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
3-1 Public Service	23.4	19.4	0.4	19.8
Total	23.4	19.4	0.4	19.8
Non-Appropriated Funding				
Expenditure Categories				
FTE Positions	0.3	0.2	0.0	0.2
Personal Services	14.7	12.2	0.2	12.4
Employee Related Expenses	3.2	2.7	0.1	2.8
Professional and Outside Services	0.4	0.3	0.0	0.3
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.1	0.1	0.0	0.1
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	29.6	24.5	0.5	25.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	(24.6)	(20.4)	(0.4)	(20.8)
Expenditure Categories Total:	23.4	19.4	0.4	19.8
Fund UA8910-N Total:	23.4	19.4	0.4	19.8
Program 3 Total:	20,952.0	27,085.7	(4,656.5)	22,429.2

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

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

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	218.7	195.9	5.0	200.9
6000	Personal Services	12,706.3	10,525.7	427.6	10,953.3
6100	Employee Related Expenses	3,872.5	3,202.5	129.7	3,332.2
6200	Professional and Outside Services	2,677.8	2,327.7	106.0	2,433.7
6500	Travel In-State	81.8	70.1	3.1	73.2
6600	Travel Out of State	348.1	294.3	12.9	307.2
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	7,723.8	6,740.1	359.5	7,099.6
8000	Equipment	275.5	247.7	12.3	260.0
8100	Capital Outlay	6.2	5.6	0.3	5.9
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	(7,659.4)	2,302.7	(5,707.9)	(3,405.2)
	Expenditure Categories Total:	20,032.6	25,716.4	(4,656.5)	21,059.9
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	0.0	0.0	44.1	44.1
UA1402-A	U of A Main Campus - Collections - Appropriated (	2,859.6	1,650.6	0.0	1,650.6
		2,859.6	1,650.6	44.1	1,694.7
Non-Appropriated Funds					
UA8900-N	Indirect Cost Recovery Fund (Non-Appropriated)	194.3	165.2	8.3	173.5
UA8902-N	Federal Indirect Cost Recovery Fund (Non-Approp	824.5	700.8	35.0	735.8
UA8903-N	Federal Grants Fund (Non-Appropriated)	7,373.0	6,520.6	286.1	6,806.7
UA8905-N	Designated Funds (Non-Appropriated)	(5,183.5)	2,112.5	42.2	2,154.7
UA8907-N	Restricted Funds (Non-Appropriated)	13,941.3	14,547.3	(5,072.6)	9,474.7
UA8910-N	Designated Funds - Tuition and Fees (Non-Approp	23.4	19.4	0.4	19.8
		17,173.0	24,065.8	(4,700.6)	19,365.2
	Fund Source Total:	20,032.6	25,716.4	(4,656.5)	21,059.9

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Public Service

Fund: AA1000-A General Fund

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	44.1	44.1
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		0.0	0.0	44.1	44.1
Fund Total:		0.0	0.0	44.1	44.1

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

Appropriated					
0000	FTE	24.3	23.3	0.0	23.3
6000	Personal Services	1,997.1	1,157.6	0.0	1,157.6
6100	Employee Related Expenses	628.5	364.3	0.0	364.3
6200	Professional and Outside Services	91.0	52.0	0.0	52.0
6500	Travel In-State	0.6	0.0	0.0	0.0
6600	Travel Out of State	8.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	134.4	76.7	0.0	76.7
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Public Service

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	**UA1402-A U of A Main Campus - Collections - Appropriated**				
Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		2,859.6	1,650.6	0.0	1,650.6
Fund Total:		2,859.6	1,650.6	0.0	1,650.6
Fund:	**UA8900-N Indirect Cost Recovery Fund**				
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	194.3	165.2	8.3	173.5
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		194.3	165.2	8.3	173.5
Fund Total:		194.3	165.2	8.3	173.5
Fund:	**UA8902-N Federal Indirect Cost Recovery Fund**				
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Public Service

Fund: UA8902-N Federal Indirect Cost Recovery Fund

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	824.5	700.8	35.0	735.8
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	824.5	700.8	35.0	735.8
Fund Total:		824.5	700.8	35.0	735.8

Fund: UA8903-N Federal Grants Fund

Non-Appropriated

0000	FTE	63.4	57.1	2.8	59.9
6000	Personal Services	3,495.9	3,146.3	157.3	3,303.6
6100	Employee Related Expenses	1,075.7	968.1	48.4	1,016.5
6200	Professional and Outside Services	965.8	869.2	43.5	912.7
6500	Travel In-State	39.1	35.2	1.8	37.0
6600	Travel Out of State	129.8	116.8	5.8	122.6
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,381.9	1,243.7	62.2	1,305.9
8000	Equipment	134.8	121.3	6.1	127.4
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	150.0	20.0	(39.0)	(19.0)

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Public Service

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	**UA8903-N Federal Grants Fund**				
Non-Appropriated					
Non-Appropriated Total:		7,373.0	6,520.6	286.1	6,806.7
Fund Total:		7,373.0	6,520.6	286.1	6,806.7
Fund:	**UA8905-N Designated Funds**				
Non-Appropriated					
0000	FTE	32.6	27.1	(2.2)	24.9
6000	Personal Services	1,794.6	1,346.0	26.9	1,372.9
6100	Employee Related Expenses	541.2	405.9	8.1	414.0
6200	Professional and Outside Services	350.1	262.6	5.3	267.9
6500	Travel In-State	20.1	15.1	0.3	15.4
6600	Travel Out of State	78.6	59.0	1.2	60.2
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	759.5	569.6	11.4	581.0
8000	Equipment	2.2	1.7	0.0	1.7
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	(8,729.8)	(547.4)	(11.0)	(558.4)
Non-Appropriated Total:		(5,183.5)	2,112.5	42.2	2,154.7
Fund Total:		(5,183.5)	2,112.5	42.2	2,154.7
Fund:	**UA8907-N Restricted Funds**				
Non-Appropriated					
0000	FTE	98.1	88.2	4.4	92.6
6000	Personal Services	5,404.0	4,863.6	243.2	5,106.8
6100	Employee Related Expenses	1,623.9	1,461.5	73.1	1,534.6
6200	Professional and Outside Services	1,270.5	1,143.6	57.2	1,200.8
6500	Travel In-State	22.0	19.8	1.0	20.8
6600	Travel Out of State	131.6	118.4	5.9	124.3

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Public Service

Fund: UA8907-N Restricted Funds

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Non-Appropriated					
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	4,399.6	3,959.6	198.0	4,157.6
8000	Equipment	138.5	124.7	6.2	130.9
8100	Capital Outlay	6.2	5.6	0.3	5.9
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	945.0	2,850.5	(5,657.5)	(2,807.0)
Non-Appropriated Total:		13,941.3	14,547.3	(5,072.6)	9,474.7
Fund Total:		13,941.3	14,547.3	(5,072.6)	9,474.7

Fund: UA8910-N Designated Funds - Tuition and Fees

Non-Appropriated					
0000	FTE	0.3	0.2	0.0	0.2
6000	Personal Services	14.7	12.2	0.2	12.4
6100	Employee Related Expenses	3.2	2.7	0.1	2.8
6200	Professional and Outside Services	0.4	0.3	0.0	0.3
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.1	0.1	0.0	0.1
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	29.6	24.5	0.5	25.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	(24.6)	(20.4)	(0.4)	(20.8)
Non-Appropriated Total:		23.4	19.4	0.4	19.8
Fund Total:		23.4	19.4	0.4	19.8

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	University of Arizona - Main Campus			
	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program:	**Public Service**			
Program Total For Selected Funds:	20,032.6	25,716.4	(4,656.5)	21,059.9

Program Expenditure Schedule

Agency:	**University of Arizona - Main Campus**
Program:	**Public Service**

		FY 2020 Actual	FY 2021 Expd. Plan
FTE		218.7	195.9
	Expenditure Category Total	**218.7**	**195.9**
Appropriated			
UA1402-A	U of A Main Campus - Collections - Appropriated (Appropri	24.3	23.3
		24.3	**23.3**
Non-Appropriated			
UA8900-N	Indirect Cost Recovery Fund (Non-Appropriated)	0.0	0.0
UA8903-N	Federal Grants Fund (Non-Appropriated)	63.4	57.1
UA8905-N	Designated Funds (Non-Appropriated)	32.6	27.1
UA8907-N	Restricted Funds (Non-Appropriated)	98.1	88.2
UA8910-N	Designated Funds - Tuition and Fees (Non-Appropriated)	0.3	0.2
		194.4	**172.6**
	Fund Source Total	**218.7**	**195.9**
Personal Services		12,706.3	10,525.7
Boards and Commissions		0.0	0.0
	Expenditure Category Total	**12,706.3**	**10,525.7**
Appropriated			
UA1402-A	U of A Main Campus - Collections - Appropriated (Appropri	1,997.1	1,157.6
		1,997.1	**1,157.6**
Non-Appropriated			
UA8903-N	Federal Grants Fund (Non-Appropriated)	3,495.9	3,146.3
UA8905-N	Designated Funds (Non-Appropriated)	1,794.6	1,346.0
UA8907-N	Restricted Funds (Non-Appropriated)	5,404.0	4,863.6
UA8910-N	Designated Funds - Tuition and Fees (Non-Appropriated)	14.7	12.2
		10,709.2	**9,368.1**
	Fund Source Total	**12,706.3**	**10,525.7**
Employee Related Expenses		3,872.5	3,202.5
	Expenditure Category Total	**3,872.5**	**3,202.5**
Appropriated			
UA1402-A	U of A Main Campus - Collections - Appropriated (Appropri	628.5	364.3
		628.5	**364.3**
Non-Appropriated			
UA8903-N	Federal Grants Fund (Non-Appropriated)	1,075.7	968.1
UA8905-N	Designated Funds (Non-Appropriated)	541.2	405.9
UA8907-N	Restricted Funds (Non-Appropriated)	1,623.9	1,461.5
UA8910-N	Designated Funds - Tuition and Fees (Non-Appropriated)	3.2	2.7
		3,244.0	**2,838.2**
	Fund Source Total	**3,872.5**	**3,202.5**
Professional and Outside Services		2,677.8	2,327.7
External Prof/Outside Serv Budg And Appn		0.0	
External Investment Services		0.0	
Other External Financial Services		0.0	
Attorney General Legal Services		0.0	
External Legal Services		0.0	
External Engineer/Architect Cost - Exp		0.0	
External Engineer/Architect Cost- Cap		0.0	
Other Design		0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	**University of Arizona - Main Campus**
Program:	**Public Service**

	FY 2020 Actual	FY 2021 Expd. Plan
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	**2,677.8**	**2,327.7**
Appropriated		
UA1402-A U of A Main Campus - Collections - Appropriated (Appropri	91.0	52.0
	91.0	**52.0**
Non-Appropriated		
UA8903-N Federal Grants Fund (Non-Appropriated)	965.8	869.2
UA8905-N Designated Funds (Non-Appropriated)	350.1	262.6
UA8907-N Restricted Funds (Non-Appropriated)	1,270.5	1,143.6
UA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	0.4	0.3
	2,586.8	**2,275.7**
Fund Source Total	**2,677.8**	**2,327.7**
Travel In-State	81.8	70.1
Expenditure Category Total	**81.8**	**70.1**
Appropriated		
UA1402-A U of A Main Campus - Collections - Appropriated (Appropri	0.6	0.0
	0.6	**0.0**
Non-Appropriated		
UA8903-N Federal Grants Fund (Non-Appropriated)	39.1	35.2
UA8905-N Designated Funds (Non-Appropriated)	20.1	15.1
UA8907-N Restricted Funds (Non-Appropriated)	22.0	19.8
	81.2	**70.1**
Fund Source Total	**81.8**	**70.1**
Travel Out of State	348.1	294.3

Program Expenditure Schedule

Agency:	**University of Arizona - Main Campus**
Program:	**Public Service**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**348.1**	**294.3**
Appropriated		
UA1402-A U of A Main Campus - Collections - Appropriated (Appropri	8.0	0.0
	8.0	**0.0**
Non-Appropriated		
UA8903-N Federal Grants Fund (Non-Appropriated)	129.8	116.8
UA8905-N Designated Funds (Non-Appropriated)	78.6	59.0
UA8907-N Restricted Funds (Non-Appropriated)	131.6	118.4
UA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	0.1	0.1
	340.1	**294.3**
Fund Source Total	**348.1**	**294.3**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Other Operating Expenses	7,723.8	6,740.1
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	

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Program Expenditure Schedule

Agency:	**University of Arizona - Main Campus**
Program:	**Public Service**

	FY 2020 Actual	FY 2021 Expd. Plan
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	

Program Expenditure Schedule

Agency:	**University of Arizona - Main Campus**
Program:	**Public Service**

	FY 2020 Actual	FY 2021 Expd. Plan
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	

Program Expenditure Schedule

Agency:	**University of Arizona - Main Campus**
Program:	**Public Service**

		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	**7,723.8**	**6,740.1**
Appropriated			
UA1402-A	U of A Main Campus - Collections - Appropriated (Appropri	134.4	76.7
		134.4	**76.7**
Non-Appropriated			
UA8900-N	Indirect Cost Recovery Fund (Non-Appropriated)	194.3	165.2
UA8902-N	Federal Indirect Cost Recovery Fund (Non-Appropriated)	824.5	700.8
UA8903-N	Federal Grants Fund (Non-Appropriated)	1,381.9	1,243.7
UA8905-N	Designated Funds (Non-Appropriated)	759.5	569.6
UA8907-N	Restricted Funds (Non-Appropriated)	4,399.6	3,959.6
UA8910-N	Designated Funds - Tuition and Fees (Non-Appropriated)	29.6	24.5
		7,589.4	**6,663.4**
	Fund Source Total	**7,723.8**	**6,740.1**

Current Year Expenditures	275.5	247.7
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	

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Program Expenditure Schedule

Agency:	**University of Arizona - Main Campus**
Program:	**Public Service**

	FY 2020 Actual	FY 2021 Expd. Plan
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**275.5**	**247.7**
Non-Appropriated		
UA8903-N Federal Grants Fund (Non-Appropriated)	134.8	121.3
UA8905-N Designated Funds (Non-Appropriated)	2.2	1.7
UA8907-N Restricted Funds (Non-Appropriated)	138.5	124.7
	275.5	**247.7**
Fund Source Total	**275.5**	**247.7**
Capital Outlay	6.2	5.6
Expenditure Category Total	**6.2**	**5.6**
Non-Appropriated		
UA8907-N Restricted Funds (Non-Appropriated)	6.2	5.6
	6.2	**5.6**
Fund Source Total	**6.2**	**5.6**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	(7,659.4)	2,302.7
Expenditure Category Total	**(7,659.4)**	**2,302.7**
Non-Appropriated		
UA8903-N Federal Grants Fund (Non-Appropriated)	150.0	20.0
UA8905-N Designated Funds (Non-Appropriated)	(8,729.8)	(547.4)
UA8907-N Restricted Funds (Non-Appropriated)	945.0	2,850.5
UA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	(24.6)	(20.4)
	(7,659.4)	**2,302.7**
Fund Source Total	**(7,659.4)**	**2,302.7**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	0.0	10,525.7	AA1000-A

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: University of Arizona - Main Campus
Program: SLI Mining, Mineral, and Natural Resources Educational Museum

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	1.0	1.0	0.0	1.0
6000	Personal Services	51.0	51.0	0.0	51.0
6100	Employee Related Expenses	16.0	16.0	0.0	16.0
6200	Professional and Outside Services	0.8	16.0	0.0	16.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	17.5	345.3	0.0	345.3
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	85.3	428.3	0.0	428.3

Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	85.3	428.3	0.0	428.3
	85.3	428.3	0.0	428.3
Fund Source Total:	85.3	428.3	0.0	428.3

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: SLI Mining, Mineral, and Natural Resources Educational Museum

Fund: AA1000-A General Fund

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Appropriated					
0000	FTE	1.0	1.0	0.0	1.0
6000	Personal Services	51.0	51.0	0.0	51.0
6100	Employee Related Expenses	16.0	16.0	0.0	16.0
6200	Professional and Outside Services	0.8	16.0	0.0	16.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	17.5	345.3	0.0	345.3
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		85.3	428.3	0.0	428.3
Fund Total:		85.3	428.3	0.0	428.3
Program Total For Selected Funds:		85.3	428.3	0.0	428.3

Program Expenditure Schedule

Agency:	**University of Arizona - Main Campus**
Program:	**SLI Mining, Mineral, and Natural Resources Educational Museum**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	1.0	1.0
Expenditure Category Total	**1.0**	**1.0**
Appropriated		
AA1000-A General Fund (Appropriated)	1.0	1.0
	1.0	**1.0**
Fund Source Total	**1.0**	**1.0**
Personal Services	51.0	51.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	**51.0**	**51.0**
Appropriated		
AA1000-A General Fund (Appropriated)	51.0	51.0
	51.0	**51.0**
Fund Source Total	**51.0**	**51.0**
Employee Related Expenses	16.0	16.0
Expenditure Category Total	**16.0**	**16.0**
Appropriated		
AA1000-A General Fund (Appropriated)	16.0	16.0
	16.0	**16.0**
Fund Source Total	**16.0**	**16.0**
Professional and Outside Services	0.8	16.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	

Program Expenditure Schedule

Agency:	**University of Arizona - Main Campus**
Program:	**SLI Mining, Mineral, and Natural Resources Educational Museum**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**0.8**	**16.0**
Appropriated		
AA1000-A General Fund (Appropriated)	0.8	16.0
	0.8	**16.0**
Fund Source Total	**0.8**	**16.0**
Travel In-State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Travel Out of State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Other Operating Expenses	17.5	345.3
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	**University of Arizona - Main Campus**
Program:	**SLI Mining, Mineral, and Natural Resources Educational Museum**

	FY 2020 Actual	FY 2021 Expd. Plan
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	

Program Expenditure Schedule

Agency:	**University of Arizona - Main Campus**
Program:	**SLI Mining, Mineral, and Natural Resources Educational Museum**

	FY 2020 Actual	FY 2021 Expd. Plan
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	**17.5**	**345.3**
Appropriated		
AA1000-A General Fund (Appropriated)	17.5	345.3
	17.5	**345.3**
Fund Source Total	**17.5**	**345.3**
Current Year Expenditures	0.0	0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	

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Program Expenditure Schedule

Agency:	**University of Arizona - Main Campus**
Program:	**SLI Mining, Mineral, and Natural Resources Educational Museum**

	FY 2020 Actual	FY 2021 Expd. Plan
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**0.0**	**0.0**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0

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Program Expenditure Schedule

Agency:	**University of Arizona - Main Campus**
Program:	**SLI Mining, Mineral, and Natural Resources Educational Museum**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**0.0**	**0.0**
Transfers	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	0.0	51.0	AA1000-A

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: University of Arizona - Main Campus
Program: SLI Geological Survey

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	598.9	0.0	0.0	0.0
6100	Employee Related Expenses	182.6	0.0	0.0	0.0
6200	Professional and Outside Services	1.1	0.0	0.0	0.0
6500	Travel In-State	2.1	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	11.4	941.0	0.0	941.0
8000	Equipment	38.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	834.1	941.0	0.0	941.0

Fund Source

Appropriated Funds					
AA1000-A	General Fund (Appropriated)	834.1	941.0	0.0	941.0
		834.1	941.0	0.0	941.0
	Fund Source Total:	834.1	941.0	0.0	941.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: SLI Geological Survey

Fund: AA1000-A General Fund

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	598.9	0.0	0.0	0.0
6100	Employee Related Expenses	182.6	0.0	0.0	0.0
6200	Professional and Outside Services	1.1	0.0	0.0	0.0
6500	Travel In-State	2.1	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	11.4	941.0	0.0	941.0
8000	Equipment	38.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		834.1	941.0	0.0	941.0
Fund Total:		834.1	941.0	0.0	941.0
Program Total For Selected Funds:		834.1	941.0	0.0	941.0

Program Expenditure Schedule

Agency:	**University of Arizona - Main Campus**
Program:	**SLI Geological Survey**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	0.0
	0.0	**0.0**
Fund Source Total	**0.0**	**0.0**
Personal Services	598.9	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	**598.9**	**0.0**
Appropriated		
AA1000-A General Fund (Appropriated)	598.9	0.0
	598.9	**0.0**
Fund Source Total	**598.9**	**0.0**
Employee Related Expenses	182.6	0.0
Expenditure Category Total	**182.6**	**0.0**
Appropriated		
AA1000-A General Fund (Appropriated)	182.6	0.0
	182.6	**0.0**
Fund Source Total	**182.6**	**0.0**
Professional and Outside Services	1.1	0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	

Program Expenditure Schedule

Agency:	**University of Arizona - Main Campus**
Program:	**SLI Geological Survey**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**1.1**	**0.0**
Appropriated		
AA1000-A General Fund (Appropriated)	1.1	0.0
	1.1	**0.0**
Fund Source Total	**1.1**	**0.0**
Travel In-State	2.1	0.0
Expenditure Category Total	**2.1**	**0.0**
Appropriated		
AA1000-A General Fund (Appropriated)	2.1	0.0
	2.1	**0.0**
Fund Source Total	**2.1**	**0.0**
Travel Out of State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Other Operating Expenses	11.4	941.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	

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Program Expenditure Schedule

Agency:	**University of Arizona - Main Campus**
Program:	**SLI Geological Survey**

	FY 2020 Actual	FY 2021 Expd. Plan
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	

Program Expenditure Schedule

Agency:	**University of Arizona - Main Campus**
Program:	**SLI Geological Survey**

	FY 2020 Actual	FY 2021 Expd. Plan
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	**11.4**	**941.0**
Appropriated		
AA1000-A General Fund (Appropriated)	11.4	941.0
	11.4	**941.0**
Fund Source Total	**11.4**	**941.0**
Current Year Expenditures	38.0	0.0

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	**University of Arizona - Main Campus**
Program:	**SLI Geological Survey**

	FY 2020 Actual	FY 2021 Expd. Plan
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**38.0**	**0.0**
Appropriated		
AA1000-A General Fund (Appropriated)	38.0	0.0
	38.0	**0.0**
Fund Source Total	**38.0**	**0.0**
Capital Outlay	0.0	0.0

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	**University of Arizona - Main Campus**
Program:	**SLI Geological Survey**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**0.0**	**0.0**
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	0.0
	0.0	**0.0**
Fund Source Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

Program Summary of Expenditures and Budget Request

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

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Summary					
4-1	Academic Support	146,854.7	122,705.0	2,066.5	124,771.5
	Program Summary Total:	146,854.7	122,705.0	2,066.5	124,771.5
Expenditure Categories					
0000	FTE Positions	1,003.4	938.8	28.0	966.8
6000	Personal Services	64,005.7	55,782.2	2,558.2	58,340.4
6100	Employee Related Expenses	20,048.7	17,486.0	790.9	18,276.9
6200	Professional and Outside Services	5,524.2	4,341.3	85.8	4,427.1
6500	Travel In-State	72.3	43.8	1.1	44.9
6600	Travel Out of State	945.2	523.8	12.5	536.3
6700	Food	15,660.6	13,895.9	135.9	14,031.8
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	14,106.3	10,907.9	922.8	11,830.7
8000	Equipment	903.7	629.2	14.9	644.1
8100	Capital Outlay	613.0	6.5	0.0	6.5
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	24,975.0	19,088.4	(2,455.6)	16,632.8
	Expenditure Categories Total:	146,854.7	122,705.0	2,066.5	124,771.5
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	0.0	0.0	3,743.9	3,743.9
UA1402-A	U of A Main Campus - Collections - Appropriated (	77,482.7	68,334.3	0.0	68,334.3
		77,482.7	68,334.3	3,743.9	72,078.2
Non-Appropriated Funds					
UA8900-N	Indirect Cost Recovery Fund (Non-Appropriated)	0.0	0.0	0.0	0.0
UA8905-N	Designated Funds (Non-Appropriated)	25,405.5	12,054.2	241.2	12,295.4
UA8907-N	Restricted Funds (Non-Appropriated)	2,371.1	2,833.9	(708.3)	2,125.6
UA8910-N	Designated Funds - Tuition and Fees (Non-Appro	41,595.4	39,482.6	(1,210.3)	38,272.3
		69,372.0	54,370.7	(1,677.4)	52,693.3
	Fund Source Total:	146,854.7	122,705.0	2,066.5	124,771.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Academic Support

Fund: AA1000-A General Fund (Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
4-1 Academic Support	0.0	0.0	3,743.9	3,743.9
Total	0.0	0.0	3,743.9	3,743.9
Appropriated Funding				
Expenditure Categories				
FTE Positions	0.0	0.0	44.0	44.0
Personal Services	0.0	0.0	2,310.0	2,310.0
Employee Related Expenses	0.0	0.0	716.2	716.2
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	717.7	717.7
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	3,743.9	3,743.9
Fund AA1000-A Total:	0.0	0.0	3,743.9	3,743.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Academic Support

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
4-1 Academic Support	77,482.7	68,334.3	0.0	68,334.3
Total	77,482.7	68,334.3	0.0	68,334.3
Appropriated Funding				
Expenditure Categories				
FTE Positions	749.7	718.0	0.0	718.0
Personal Services	50,024.0	44,741.8	0.0	44,741.8
Employee Related Expenses	15,829.4	14,156.9	0.0	14,156.9
Professional and Outside Services	480.8	352.6	0.0	352.6
Travel In-State	19.7	1.6	0.0	1.6
Travel Out of State	286.7	7.5	0.0	7.5
Food	7,515.9	7,141.7	0.0	7,141.7
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	2,626.2	1,925.7	0.0	1,925.7
Equipment	87.0	0.0	0.0	0.0
Capital Outlay	613.0	6.5	0.0	6.5
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	77,482.7	68,334.3	0.0	68,334.3
Fund UA1402-A Total:	77,482.7	68,334.3	0.0	68,334.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Academic Support

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
4-1 Academic Support	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0
Non-Appropriated Funding				
Expenditure Categories				
FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0	0.0
Fund UA8900-N Total:	0.0	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Academic Support

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
4-1 Academic Support	25,405.5	12,054.2	241.2	12,295.4
Total	25,405.5	12,054.2	241.2	12,295.4
Non-Appropriated Funding				
Expenditure Categories				
FTE Positions	143.0	119.2	(9.8)	109.4
Personal Services	7,880.9	5,910.7	118.2	6,028.9
Employee Related Expenses	2,405.8	1,804.4	36.1	1,840.5
Professional and Outside Services	2,630.7	1,973.0	39.5	2,012.5
Travel In-State	25.0	18.8	0.4	19.2
Travel Out of State	448.8	336.6	6.7	343.3
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	7,616.9	5,712.7	114.3	5,827.0
Equipment	680.1	510.1	10.2	520.3
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	3,717.3	(4,212.1)	(84.2)	(4,296.3)
Expenditure Categories Total:	25,405.5	12,054.2	241.2	12,295.4
Fund UA8905-N Total:	25,405.5	12,054.2	241.2	12,295.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Academic Support

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
4-1 Academic Support	2,371.1	2,833.9	(708.3)	2,125.6
Total	2,371.1	2,833.9	(708.3)	2,125.6
Non-Appropriated Funding				
Expenditure Categories				
FTE Positions	18.4	16.6	0.8	17.4
Personal Services	1,015.9	914.3	45.7	960.0
Employee Related Expenses	300.7	270.6	13.5	284.1
Professional and Outside Services	219.1	197.2	9.9	207.1
Travel In-State	6.5	5.9	0.3	6.2
Travel Out of State	82.6	74.3	3.7	78.0
Food	31.0	27.9	1.4	29.3
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	942.6	848.3	42.4	890.7
Equipment	83.6	75.2	3.8	79.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	(310.9)	420.2	(829.0)	(408.8)
Expenditure Categories Total:	2,371.1	2,833.9	(708.3)	2,125.6
Fund UA8907-N Total:	2,371.1	2,833.9	(708.3)	2,125.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Academic Support

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
4-1 Academic Support	41,595.4	39,482.6	(1,210.3)	38,272.3
Total	41,595.4	39,482.6	(1,210.3)	38,272.3
Non-Appropriated Funding				
Expenditure Categories				
FTE Positions	92.3	85.0	(7.0)	78.0
Personal Services	5,084.9	4,215.4	84.3	4,299.7
Employee Related Expenses	1,512.8	1,254.1	25.1	1,279.2
Professional and Outside Services	2,193.6	1,818.5	36.4	1,854.9
Travel In-State	21.1	17.5	0.4	17.9
Travel Out of State	127.1	105.4	2.1	107.5
Food	8,113.7	6,726.3	134.5	6,860.8
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	2,920.6	2,421.2	48.4	2,469.6
Equipment	53.0	43.9	0.9	44.8
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	21,568.6	22,880.3	(1,542.4)	21,337.9
Expenditure Categories Total:	41,595.4	39,482.6	(1,210.3)	38,272.3
Fund UA8910-N Total:	41,595.4	39,482.6	(1,210.3)	38,272.3
Program 4 Total:	146,854.7	122,705.0	2,066.5	124,771.5

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

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

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	1,003.4	938.8	28.0	966.8
6000	Personal Services	64,005.7	55,782.2	2,558.2	58,340.4
6100	Employee Related Expenses	20,048.7	17,486.0	790.9	18,276.9
6200	Professional and Outside Services	5,524.2	4,341.3	85.8	4,427.1
6500	Travel In-State	72.3	43.8	1.1	44.9
6600	Travel Out of State	945.2	523.8	12.5	536.3
6700	Food	15,660.6	13,895.9	135.9	14,031.8
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	14,106.3	10,907.9	922.8	11,830.7
8000	Equipment	903.7	629.2	14.9	644.1
8100	Capital Outlay	613.0	6.5	0.0	6.5
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	24,975.0	19,088.4	(2,455.6)	16,632.8
	Expenditure Categories Total:	146,854.7	122,705.0	2,066.5	124,771.5
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	0.0	0.0	3,743.9	3,743.9
UA1402-A	U of A Main Campus - Collections - Appropriated (	77,482.7	68,334.3	0.0	68,334.3
		77,482.7	68,334.3	3,743.9	72,078.2
Non-Appropriated Funds					
UA8900-N	Indirect Cost Recovery Fund (Non-Appropriated)	0.0	0.0	0.0	0.0
UA8905-N	Designated Funds (Non-Appropriated)	25,405.5	12,054.2	241.2	12,295.4
UA8907-N	Restricted Funds (Non-Appropriated)	2,371.1	2,833.9	(708.3)	2,125.6
UA8910-N	Designated Funds - Tuition and Fees (Non-Approp	41,595.4	39,482.6	(1,210.3)	38,272.3
		69,372.0	54,370.7	(1,677.4)	52,693.3
	Fund Source Total:	146,854.7	122,705.0	2,066.5	124,771.5

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Academic Support

Fund: AA1000-A General Fund

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Appropriated					
0000	FTE	0.0	0.0	44.0	44.0
6000	Personal Services	0.0	0.0	2,310.0	2,310.0
6100	Employee Related Expenses	0.0	0.0	716.2	716.2
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	717.7	717.7
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		0.0	0.0	3,743.9	3,743.9
Fund Total:		0.0	0.0	3,743.9	3,743.9

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

Appropriated					
0000	FTE	749.7	718.0	0.0	718.0
6000	Personal Services	50,024.0	44,741.8	0.0	44,741.8
6100	Employee Related Expenses	15,829.4	14,156.9	0.0	14,156.9
6200	Professional and Outside Services	480.8	352.6	0.0	352.6
6500	Travel In-State	19.7	1.6	0.0	1.6
6600	Travel Out of State	286.7	7.5	0.0	7.5
6700	Food	7,515.9	7,141.7	0.0	7,141.7
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	2,626.2	1,925.7	0.0	1,925.7
8000	Equipment	87.0	0.0	0.0	0.0
8100	Capital Outlay	613.0	6.5	0.0	6.5

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Academic Support

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	**UA1402-A U of A Main Campus - Collections - Appropriated**				
Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		77,482.7	68,334.3	0.0	68,334.3
Fund Total:		77,482.7	68,334.3	0.0	68,334.3
Fund:	**UA8900-N Indirect Cost Recovery Fund**				
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		0.0	0.0	0.0	0.0
Fund Total:		0.0	0.0	0.0	0.0
Fund:	**UA8905-N Designated Funds**				
Non-Appropriated					
0000	FTE	143.0	119.2	(9.8)	109.4
6000	Personal Services	7,880.9	5,910.7	118.2	6,028.9
6100	Employee Related Expenses	2,405.8	1,804.4	36.1	1,840.5

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Academic Support

Fund: UA8905-N Designated Funds

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6200	Professional and Outside Services	2,630.7	1,973.0	39.5	2,012.5
6500	Travel In-State	25.0	18.8	0.4	19.2
6600	Travel Out of State	448.8	336.6	6.7	343.3
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	7,616.9	5,712.7	114.3	5,827.0
8000	Equipment	680.1	510.1	10.2	520.3
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	3,717.3	(4,212.1)	(84.2)	(4,296.3)
	Non-Appropriated Total:	25,405.5	12,054.2	241.2	12,295.4
	Fund Total:	25,405.5	12,054.2	241.2	12,295.4

Fund: UA8907-N Restricted Funds

Non-Appropriated

0000	FTE	18.4	16.6	0.8	17.4
6000	Personal Services	1,015.9	914.3	45.7	960.0
6100	Employee Related Expenses	300.7	270.6	13.5	284.1
6200	Professional and Outside Services	219.1	197.2	9.9	207.1
6500	Travel In-State	6.5	5.9	0.3	6.2
6600	Travel Out of State	82.6	74.3	3.7	78.0
6700	Food	31.0	27.9	1.4	29.3
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	942.6	848.3	42.4	890.7
8000	Equipment	83.6	75.2	3.8	79.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	(310.9)	420.2	(829.0)	(408.8)

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Academic Support

Fund: UA8907-N Restricted Funds

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Non-Appropriated				
Non-Appropriated Total:	2,371.1	2,833.9	(708.3)	2,125.6
Fund Total:	2,371.1	2,833.9	(708.3)	2,125.6

Fund: UA8910-N Designated Funds - Tuition and Fees

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Non-Appropriated					
0000	FTE	92.3	85.0	(7.0)	78.0
6000	Personal Services	5,084.9	4,215.4	84.3	4,299.7
6100	Employee Related Expenses	1,512.8	1,254.1	25.1	1,279.2
6200	Professional and Outside Services	2,193.6	1,818.5	36.4	1,854.9
6500	Travel In-State	21.1	17.5	0.4	17.9
6600	Travel Out of State	127.1	105.4	2.1	107.5
6700	Food	8,113.7	6,726.3	134.5	6,860.8
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	2,920.6	2,421.2	48.4	2,469.6
8000	Equipment	53.0	43.9	0.9	44.8
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	21,568.6	22,880.3	(1,542.4)	21,337.9
Non-Appropriated Total:		41,595.4	39,482.6	(1,210.3)	38,272.3
Fund Total:		41,595.4	39,482.6	(1,210.3)	38,272.3
Program Total For Selected Funds:		146,854.7	122,705.0	2,066.5	124,771.5

Program Expenditure Schedule

Agency:	**University of Arizona - Main Campus**
Program:	**Academic Support**

		FY 2020 Actual	FY 2021 Expd. Plan
FTE		1,003.4	938.8
	Expenditure Category Total	**1,003.4**	**938.8**
Appropriated			
UA1402-A	U of A Main Campus - Collections - Appropriated (Appropri	749.7	718.0
		749.7	**718.0**
Non-Appropriated			
UA8900-N	Indirect Cost Recovery Fund (Non-Appropriated)	0.0	0.0
UA8905-N	Designated Funds (Non-Appropriated)	143.0	119.2
UA8907-N	Restricted Funds (Non-Appropriated)	18.4	16.6
UA8910-N	Designated Funds - Tuition and Fees (Non-Appropriated)	92.3	85.0
		253.7	**220.8**
	Fund Source Total	**1,003.4**	**938.8**
Personal Services		64,005.7	55,782.2
Boards and Commissions		0.0	0.0
	Expenditure Category Total	**64,005.7**	**55,782.2**
Appropriated			
UA1402-A	U of A Main Campus - Collections - Appropriated (Appropri	50,024.0	44,741.8
		50,024.0	**44,741.8**
Non-Appropriated			
UA8905-N	Designated Funds (Non-Appropriated)	7,880.9	5,910.7
UA8907-N	Restricted Funds (Non-Appropriated)	1,015.9	914.3
UA8910-N	Designated Funds - Tuition and Fees (Non-Appropriated)	5,084.9	4,215.4
		13,981.7	**11,040.4**
	Fund Source Total	**64,005.7**	**55,782.2**
Employee Related Expenses		20,048.7	17,486.0
	Expenditure Category Total	**20,048.7**	**17,486.0**
Appropriated			
UA1402-A	U of A Main Campus - Collections - Appropriated (Appropri	15,829.4	14,156.9
		15,829.4	**14,156.9**
Non-Appropriated			
UA8905-N	Designated Funds (Non-Appropriated)	2,405.8	1,804.4
UA8907-N	Restricted Funds (Non-Appropriated)	300.7	270.6
UA8910-N	Designated Funds - Tuition and Fees (Non-Appropriated)	1,512.8	1,254.1
		4,219.3	**3,329.1**
	Fund Source Total	**20,048.7**	**17,486.0**
Professional and Outside Services		5,524.2	4,341.3
External Prof/Outside Serv Budg And Appn		0.0	
External Investment Services		0.0	
Other External Financial Services		0.0	
Attorney General Legal Services		0.0	
External Legal Services		0.0	
External Engineer/Architect Cost - Exp		0.0	
External Engineer/Architect Cost- Cap		0.0	
Other Design		0.0	
Temporary Agency Services		0.0	
Hospital Services		0.0	
Other Medical Services		0.0	

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Program Expenditure Schedule

Agency:	**University of Arizona - Main Campus**
Program:	**Academic Support**

	FY 2020 Actual	FY 2021 Expd. Plan
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	**5,524.2**	**4,341.3**
Appropriated		
UA1402-A U of A Main Campus - Collections - Appropriated (Appropri	480.8	352.6
	480.8	**352.6**
Non-Appropriated		
UA8905-N Designated Funds (Non-Appropriated)	2,630.7	1,973.0
UA8907-N Restricted Funds (Non-Appropriated)	219.1	197.2
UA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	2,193.6	1,818.5
	5,043.4	**3,988.7**
Fund Source Total	**5,524.2**	**4,341.3**
Travel In-State	72.3	43.8
Expenditure Category Total	**72.3**	**43.8**
Appropriated		
UA1402-A U of A Main Campus - Collections - Appropriated (Appropri	19.7	1.6
	19.7	**1.6**
Non-Appropriated		
UA8905-N Designated Funds (Non-Appropriated)	25.0	18.8
UA8907-N Restricted Funds (Non-Appropriated)	6.5	5.9
UA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	21.1	17.5
	52.6	**42.2**
Fund Source Total	**72.3**	**43.8**
Travel Out of State	945.2	523.8
Expenditure Category Total	**945.2**	**523.8**
Appropriated		
UA1402-A U of A Main Campus - Collections - Appropriated (Appropri	286.7	7.5
	286.7	**7.5**
Non-Appropriated		
UA8905-N Designated Funds (Non-Appropriated)	448.8	336.6
UA8907-N Restricted Funds (Non-Appropriated)	82.6	74.3
UA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	127.1	105.4
	658.5	**516.3**
Fund Source Total	**945.2**	**523.8**
Food	15,660.6	13,895.9

Program Expenditure Schedule

Agency:	**University of Arizona - Main Campus**
Program:	**Academic Support**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**15,660.6**	**13,895.9**
Appropriated		
UA1402-A U of A Main Campus - Collections - Appropriated (Appropri	7,515.9	7,141.7
	7,515.9	**7,141.7**
Non-Appropriated		
UA8907-N Restricted Funds (Non-Appropriated)	31.0	27.9
UA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	8,113.7	6,726.3
	8,144.7	**6,754.2**
Fund Source Total	**15,660.6**	**13,895.9**
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Other Operating Expenses	14,106.3	10,907.9
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	

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Program Expenditure Schedule

Agency:	**University of Arizona - Main Campus**
Program:	**Academic Support**

	FY 2020 Actual	FY 2021 Expd. Plan
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	

Program Expenditure Schedule

Agency:	**University of Arizona - Main Campus**
Program:	**Academic Support**

	FY 2020 Actual	FY 2021 Expd. Plan
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	**14,106.3**	**10,907.9**
Appropriated		
UA1402-A U of A Main Campus - Collections - Appropriated (Appropri	2,626.2	1,925.7
	2,626.2	**1,925.7**
Non-Appropriated		
UA8905-N Designated Funds (Non-Appropriated)	7,616.9	5,712.7
UA8907-N Restricted Funds (Non-Appropriated)	942.6	848.3
UA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	2,920.6	2,421.2
	11,480.1	**8,982.2**
Fund Source Total	**14,106.3**	**10,907.9**

Current Year Expenditures	903.7	629.2
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	

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Program Expenditure Schedule

Agency:	**University of Arizona - Main Campus**
Program:	**Academic Support**

	FY 2020 Actual	FY 2021 Expd. Plan
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**903.7**	**629.2**
Appropriated		
UA1402-A U of A Main Campus - Collections - Appropriated (Appropri	87.0	0.0
	87.0	**0.0**
Non-Appropriated		
UA8905-N Designated Funds (Non-Appropriated)	680.1	510.1
UA8907-N Restricted Funds (Non-Appropriated)	83.6	75.2
UA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	53.0	43.9
	816.7	**629.2**
Fund Source Total	**903.7**	**629.2**
Capital Outlay	613.0	6.5

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Program Expenditure Schedule

Agency:	**University of Arizona - Main Campus**
Program:	**Academic Support**

		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	**613.0**	**6.5**
Appropriated			
UA1402-A	U of A Main Campus - Collections - Appropriated (Appropri	613.0	6.5
		613.0	**6.5**
	Fund Source Total	**613.0**	**6.5**
Debt Service		0.0	0.0
	Expenditure Category Total	**0.0**	**0.0**
Cost Allocation		0.0	0.0
	Expenditure Category Total	**0.0**	**0.0**
Transfers		24,975.0	19,088.4
	Expenditure Category Total	**24,975.0**	**19,088.4**
Non-Appropriated			
UA8905-N	Designated Funds (Non-Appropriated)	3,717.3	(4,212.1)
UA8907-N	Restricted Funds (Non-Appropriated)	(310.9)	420.2
UA8910-N	Designated Funds - Tuition and Fees (Non-Appropriated)	21,568.6	22,880.3
		24,975.0	**19,088.4**
	Fund Source Total	**24,975.0**	**19,088.4**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	0.0	55,782.2	AA1000-A

Program Summary of Expenditures and Budget Request

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

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Summary					
5-1	Student Services	148,932.5	140,023.2	4,254.3	144,277.5
5-2	SLI Arizona Financial Aid Trust	2,729.4	2,729.4	0.0	2,729.4
	Program Summary Total:	151,661.9	142,752.6	4,254.3	147,006.9
Expenditure Categories					
0000	FTE Positions	924.2	836.6	(60.1)	776.5
6000	Personal Services	50,142.7	41,601.4	876.6	42,478.0
6100	Employee Related Expenses	32,342.9	26,840.1	550.3	27,390.4
6200	Professional and Outside Services	11,467.3	8,567.9	164.0	8,731.9
6500	Travel In-State	133.5	107.4	2.5	109.9
6600	Travel Out of State	754.5	573.6	12.3	585.9
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	344,278.2	289,950.0	7,912.7	297,862.7
8000	Equipment	310.8	251.3	5.7	257.0
8100	Capital Outlay	1,338.3	941.7	18.8	960.5
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	(289,106.3)	(226,080.8)	(5,288.6)	(231,369.4)
	Expenditure Categories Total:	151,661.9	142,752.6	4,254.3	147,006.9
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	4,270.5	2,729.4	177.5	2,906.9
UA1402-A	U of A Main Campus - Collections - Appropriated (	7,209.3	6,649.8	0.0	6,649.8
		11,479.8	9,379.2	177.5	9,556.7
Non-Appropriated Funds					
UA8901-N	Loan Fund (Non-Appropriated)	(324.5)	(323.5)	0.0	(323.5)
UA8904-N	Endowment and Life Income (Non-Appropriated)	0.0	0.0	(4.0)	(4.0)
UA8905-N	Designated Funds (Non-Appropriated)	5,421.4	4,066.1	81.3	4,147.4
UA8907-N	Restricted Funds (Non-Appropriated)	79,509.5	73,558.6	2,878.0	76,436.6
UA8910-N	Designated Funds - Tuition and Fees (Non-Appro	55,575.7	56,072.2	1,121.5	57,193.7
		140,182.1	133,373.4	4,076.8	137,450.2
	Fund Source Total:	151,661.9	142,752.6	4,254.3	147,006.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Student Services

Fund: AA1000-A General Fund (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
5-1 Student Services		1,541.1	0.0	177.5	177.5
5-2 SLI Arizona Financial Aid Trust		2,729.4	2,729.4	0.0	2,729.4
	Total	4,270.5	2,729.4	177.5	2,906.9
Appropriated Funding					
Expenditure Categories					
FTE Positions		0.0	0.0	2.0	2.0
Personal Services		0.0	0.0	105.0	105.0
Employee Related Expenses		0.0	0.0	32.6	32.6
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		4,270.5	2,729.4	39.9	2,769.3
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		4,270.5	2,729.4	177.5	2,906.9
Fund AA1000-A Total:		4,270.5	2,729.4	177.5	2,906.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Student Services

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
5-1 Student Services	7,209.3	6,649.8	0.0	6,649.8
Total	7,209.3	6,649.8	0.0	6,649.8
Appropriated Funding				
Expenditure Categories				
FTE Positions	73.7	70.5	0.0	70.5
Personal Services	3,262.7	3,567.6	0.0	3,567.6
Employee Related Expenses	1,018.4	1,113.3	0.0	1,113.3
Professional and Outside Services	1,234.5	541.6	0.0	541.6
Travel In-State	2.5	0.0	0.0	0.0
Travel Out of State	39.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	1,552.2	1,427.3	0.0	1,427.3
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	100.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	7,209.3	6,649.8	0.0	6,649.8
Fund UA1402-A Total:	7,209.3	6,649.8	0.0	6,649.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Student Services

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
5-1 Student Services	(324.5)	(323.5)	0.0	(323.5)
Total	(324.5)	(323.5)	0.0	(323.5)
Non-Appropriated Funding				
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	(1.0)	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	899.3	899.3	0.0	899.3
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	(1,222.8)	(1,222.8)	0.0	(1,222.8)
Expenditure Categories Total:	(324.5)	(323.5)	0.0	(323.5)
Fund UA8901-N Total:	(324.5)	(323.5)	0.0	(323.5)

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Student Services

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
5-1 Student Services	0.0	0.0	(4.0)	(4.0)
Total	0.0	0.0	(4.0)	(4.0)
Non-Appropriated Funding				
Expenditure Categories				
FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	(4.0)	(4.0)
Expenditure Categories Total:	0.0	0.0	(4.0)	(4.0)
Fund UA8904-N Total:	0.0	0.0	(4.0)	(4.0)

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Student Services

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
5-1 Student Services	5,421.4	4,066.1	81.3	4,147.4
Total	5,421.4	4,066.1	81.3	4,147.4
Non-Appropriated Funding				
Expenditure Categories				
FTE Positions	197.1	164.3	(13.5)	150.8
Personal Services	10,864.5	8,148.4	163.0	8,311.4
Employee Related Expenses	3,156.7	2,367.5	47.4	2,414.9
Professional and Outside Services	5,908.1	4,431.1	88.6	4,519.7
Travel In-State	29.1	21.8	0.4	22.2
Travel Out of State	275.2	206.4	4.1	210.5
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	8,346.7	6,260.0	125.2	6,385.2
Equipment	102.2	76.7	1.5	78.2
Capital Outlay	1,074.0	805.5	16.1	821.6
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	(24,335.1)	(18,251.3)	(365.0)	(18,616.3)
Expenditure Categories Total:	5,421.4	4,066.1	81.3	4,147.4
Fund UA8905-N Total:	5,421.4	4,066.1	81.3	4,147.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Student Services

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
5-1 Student Services	79,509.5	73,558.6	2,878.0	76,436.6
Total	79,509.5	73,558.6	2,878.0	76,436.6
Non-Appropriated Funding				
Expenditure Categories				
FTE Positions	7.3	6.6	0.3	6.9
Personal Services	401.4	361.3	18.1	379.4
Employee Related Expenses	115.4	103.9	5.2	109.1
Professional and Outside Services	128.5	115.7	5.8	121.5
Travel In-State	15.8	14.2	0.7	14.9
Travel Out of State	30.5	27.5	1.4	28.9
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	80,553.7	72,498.3	3,624.9	76,123.2
Equipment	24.6	22.1	1.1	23.2
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	(1,760.4)	415.6	(779.2)	(363.6)
Expenditure Categories Total:	79,509.5	73,558.6	2,878.0	76,436.6
Fund UA8907-N Total:	79,509.5	73,558.6	2,878.0	76,436.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Student Services

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
5-1 Student Services	55,575.7	56,072.2	1,121.5	57,193.7
Total	55,575.7	56,072.2	1,121.5	57,193.7
Non-Appropriated Funding				
Expenditure Categories				
FTE Positions	646.1	595.2	(48.9)	546.3
Personal Services	35,614.1	29,524.1	590.5	30,114.6
Employee Related Expenses	28,052.4	23,255.4	465.1	23,720.5
Professional and Outside Services	4,197.2	3,479.5	69.6	3,549.1
Travel In-State	86.1	71.4	1.4	72.8
Travel Out of State	409.8	339.7	6.8	346.5
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	248,655.8	206,135.7	4,122.7	210,258.4
Equipment	184.0	152.5	3.1	155.6
Capital Outlay	164.3	136.2	2.7	138.9
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	(261,788.0)	(207,022.3)	(4,140.4)	(211,162.7)
Expenditure Categories Total:	55,575.7	56,072.2	1,121.5	57,193.7
Fund UA8910-N Total:	55,575.7	56,072.2	1,121.5	57,193.7
Program 5 Total:	151,661.9	142,752.6	4,254.3	147,006.9

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

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

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	924.2	836.6	(60.1)	776.5
6000	Personal Services	50,142.7	41,601.4	876.6	42,478.0
6100	Employee Related Expenses	32,342.9	26,840.1	550.3	27,390.4
6200	Professional and Outside Services	11,467.3	8,567.9	164.0	8,731.9
6500	Travel In-State	133.5	107.4	2.5	109.9
6600	Travel Out of State	754.5	573.6	12.3	585.9
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	341,548.8	287,220.6	7,912.7	295,133.3
8000	Equipment	310.8	251.3	5.7	257.0
8100	Capital Outlay	1,338.3	941.7	18.8	960.5
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	(289,106.3)	(226,080.8)	(5,288.6)	(231,369.4)
	Expenditure Categories Total:	148,932.5	140,023.2	4,254.3	144,277.5
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	1,541.1	0.0	177.5	177.5
UA1402-A	U of A Main Campus - Collections - Appropriated (	7,209.3	6,649.8	0.0	6,649.8
		8,750.4	6,649.8	177.5	6,827.3
Non-Appropriated Funds					
UA8901-N	Loan Fund (Non-Appropriated)	(324.5)	(323.5)	0.0	(323.5)
UA8904-N	Endowment and Life Income (Non-Appropriated)	0.0	0.0	(4.0)	(4.0)
UA8905-N	Designated Funds (Non-Appropriated)	5,421.4	4,066.1	81.3	4,147.4
UA8907-N	Restricted Funds (Non-Appropriated)	79,509.5	73,558.6	2,878.0	76,436.6
UA8910-N	Designated Funds - Tuition and Fees (Non-Approp	55,575.7	56,072.2	1,121.5	57,193.7
		140,182.1	133,373.4	4,076.8	137,450.2
	Fund Source Total:	148,932.5	140,023.2	4,254.3	144,277.5

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Student Services

Fund: AA1000-A General Fund

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Appropriated					
0000	FTE	0.0	0.0	2.0	2.0
6000	Personal Services	0.0	0.0	105.0	105.0
6100	Employee Related Expenses	0.0	0.0	32.6	32.6
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,541.1	0.0	39.9	39.9
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		1,541.1	0.0	177.5	177.5
Fund Total:		1,541.1	0.0	177.5	177.5

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

Appropriated					
0000	FTE	73.7	70.5	0.0	70.5
6000	Personal Services	3,262.7	3,567.6	0.0	3,567.6
6100	Employee Related Expenses	1,018.4	1,113.3	0.0	1,113.3
6200	Professional and Outside Services	1,234.5	541.6	0.0	541.6
6500	Travel In-State	2.5	0.0	0.0	0.0
6600	Travel Out of State	39.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,552.2	1,427.3	0.0	1,427.3
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	100.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Student Services

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	**UA1402-A U of A Main Campus - Collections - Appropriated**				
Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		7,209.3	6,649.8	0.0	6,649.8
Fund Total:		7,209.3	6,649.8	0.0	6,649.8
Fund:	**UA8901-N Loan Fund**				
Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	(1.0)	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	899.3	899.3	0.0	899.3
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	(1,222.8)	(1,222.8)	0.0	(1,222.8)
Non-Appropriated Total:		(324.5)	(323.5)	0.0	(323.5)
Fund Total:		(324.5)	(323.5)	0.0	(323.5)
Fund:	**UA8904-N Endowment and Life Income**				
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Student Services

Fund: UA8904-N Endowment and Life Income

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	(4.0)	(4.0)
	Non-Appropriated Total:	0.0	0.0	(4.0)	(4.0)
Fund Total:		0.0	0.0	(4.0)	(4.0)

Fund: UA8905-N Designated Funds

Non-Appropriated

0000	FTE	197.1	164.3	(13.5)	150.8
6000	Personal Services	10,864.5	8,148.4	163.0	8,311.4
6100	Employee Related Expenses	3,156.7	2,367.5	47.4	2,414.9
6200	Professional and Outside Services	5,908.1	4,431.1	88.6	4,519.7
6500	Travel In-State	29.1	21.8	0.4	22.2
6600	Travel Out of State	275.2	206.4	4.1	210.5
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	8,346.7	6,260.0	125.2	6,385.2
8000	Equipment	102.2	76.7	1.5	78.2
8100	Capital Outlay	1,074.0	805.5	16.1	821.6
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	(24,335.1)	(18,251.3)	(365.0)	(18,616.3)

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Student Services

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	**UA8905-N Designated Funds**				
Non-Appropriated					
Non-Appropriated Total:		5,421.4	4,066.1	81.3	4,147.4
Fund Total:		5,421.4	4,066.1	81.3	4,147.4
Fund:	**UA8907-N Restricted Funds**				
Non-Appropriated					
0000	FTE	7.3	6.6	0.3	6.9
6000	Personal Services	401.4	361.3	18.1	379.4
6100	Employee Related Expenses	115.4	103.9	5.2	109.1
6200	Professional and Outside Services	128.5	115.7	5.8	121.5
6500	Travel In-State	15.8	14.2	0.7	14.9
6600	Travel Out of State	30.5	27.5	1.4	28.9
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	80,553.7	72,498.3	3,624.9	76,123.2
8000	Equipment	24.6	22.1	1.1	23.2
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	(1,760.4)	415.6	(779.2)	(363.6)
Non-Appropriated Total:		79,509.5	73,558.6	2,878.0	76,436.6
Fund Total:		79,509.5	73,558.6	2,878.0	76,436.6
Fund:	**UA8910-N Designated Funds - Tuition and Fees**				
Non-Appropriated					
0000	FTE	646.1	595.2	(48.9)	546.3
6000	Personal Services	35,614.1	29,524.1	590.5	30,114.6
6100	Employee Related Expenses	28,052.4	23,255.4	465.1	23,720.5
6200	Professional and Outside Services	4,197.2	3,479.5	69.6	3,549.1
6500	Travel In-State	86.1	71.4	1.4	72.8
6600	Travel Out of State	409.8	339.7	6.8	346.5

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Student Services

Fund: UA8910-N Designated Funds - Tuition and Fees

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Non-Appropriated					
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	248,655.8	206,135.7	4,122.7	210,258.4
8000	Equipment	184.0	152.5	3.1	155.6
8100	Capital Outlay	164.3	136.2	2.7	138.9
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	(261,788.0)	(207,022.3)	(4,140.4)	(211,162.7)
Non-Appropriated Total:		55,575.7	56,072.2	1,121.5	57,193.7
Fund Total:		55,575.7	56,072.2	1,121.5	57,193.7
Program Total For Selected Funds:		148,932.5	140,023.2	4,254.3	144,277.5

Program Expenditure Schedule

Agency:	**University of Arizona - Main Campus**
Program:	**Student Services**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	924.2	836.6
Expenditure Category Total	**924.2**	**836.6**
Appropriated		
UA1402-A U of A Main Campus - Collections - Appropriated (Appropri	73.7	70.5
	73.7	**70.5**
Non-Appropriated		
UA8905-N Designated Funds (Non-Appropriated)	197.1	164.3
UA8907-N Restricted Funds (Non-Appropriated)	7.3	6.6
UA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	646.1	595.2
	850.5	**766.1**
Fund Source Total	**924.2**	**836.6**
Personal Services	50,142.7	41,601.4
Boards and Commissions	0.0	0.0
Expenditure Category Total	**50,142.7**	**41,601.4**
Appropriated		
UA1402-A U of A Main Campus - Collections - Appropriated (Appropri	3,262.7	3,567.6
	3,262.7	**3,567.6**
Non-Appropriated		
UA8905-N Designated Funds (Non-Appropriated)	10,864.5	8,148.4
UA8907-N Restricted Funds (Non-Appropriated)	401.4	361.3
UA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	35,614.1	29,524.1
	46,880.0	**38,033.8**
Fund Source Total	**50,142.7**	**41,601.4**
Employee Related Expenses	32,342.9	26,840.1
Expenditure Category Total	**32,342.9**	**26,840.1**
Appropriated		
UA1402-A U of A Main Campus - Collections - Appropriated (Appropri	1,018.4	1,113.3
	1,018.4	**1,113.3**
Non-Appropriated		
UA8905-N Designated Funds (Non-Appropriated)	3,156.7	2,367.5
UA8907-N Restricted Funds (Non-Appropriated)	115.4	103.9
UA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	28,052.4	23,255.4
	31,324.5	**25,726.8**
Fund Source Total	**32,342.9**	**26,840.1**
Professional and Outside Services	11,467.3	8,567.9
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	

Program Expenditure Schedule

Agency:	**University of Arizona - Main Campus**
Program:	**Student Services**

	FY 2020 Actual	FY 2021 Expd. Plan
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	**11,467.3**	**8,567.9**
Appropriated		
UA1402-A U of A Main Campus - Collections - Appropriated (Appropri	1,234.5	541.6
	1,234.5	**541.6**
Non-Appropriated		
UA8901-N Loan Fund (Non-Appropriated)	(1.0)	0.0
UA8905-N Designated Funds (Non-Appropriated)	5,908.1	4,431.1
UA8907-N Restricted Funds (Non-Appropriated)	128.5	115.7
UA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	4,197.2	3,479.5
	10,232.8	**8,026.3**
Fund Source Total	**11,467.3**	**8,567.9**
Travel In-State	133.5	107.4
Expenditure Category Total	**133.5**	**107.4**
Appropriated		
UA1402-A U of A Main Campus - Collections - Appropriated (Appropri	2.5	0.0
	2.5	**0.0**
Non-Appropriated		
UA8905-N Designated Funds (Non-Appropriated)	29.1	21.8
UA8907-N Restricted Funds (Non-Appropriated)	15.8	14.2
UA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	86.1	71.4
	131.0	**107.4**
Fund Source Total	**133.5**	**107.4**
Travel Out of State	754.5	573.6
Expenditure Category Total	**754.5**	**573.6**
Appropriated		
UA1402-A U of A Main Campus - Collections - Appropriated (Appropri	39.0	0.0
	39.0	**0.0**
Non-Appropriated		
UA8905-N Designated Funds (Non-Appropriated)	275.2	206.4
UA8907-N Restricted Funds (Non-Appropriated)	30.5	27.5
UA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	409.8	339.7
	715.5	**573.6**
Fund Source Total	**754.5**	**573.6**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	0.0	0.0

Program Expenditure Schedule

Agency:	**University of Arizona - Main Campus**
Program:	**Student Services**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**0.0**	**0.0**
Other Operating Expenses	341,548.8	287,220.6
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	

Program Expenditure Schedule

Agency:	**University of Arizona - Main Campus**
Program:	**Student Services**

	FY 2020 Actual	FY 2021 Expd. Plan
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	

Program Expenditure Schedule

Agency:	**University of Arizona - Main Campus**
Program:	**Student Services**

	FY 2020 Actual	FY 2021 Expd. Plan
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	**341,548.8**	**287,220.6**
Appropriated		
AA1000-A General Fund (Appropriated)	1,541.1	0.0
UA1402-A U of A Main Campus - Collections - Appropriated (Appropri	1,552.2	1,427.3
	3,093.3	**1,427.3**
Non-Appropriated		
UA8901-N Loan Fund (Non-Appropriated)	899.3	899.3
UA8905-N Designated Funds (Non-Appropriated)	8,346.7	6,260.0
UA8907-N Restricted Funds (Non-Appropriated)	80,553.7	72,498.3
UA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	248,655.8	206,135.7
	338,455.5	**285,793.3**
Fund Source Total	**341,548.8**	**287,220.6**

Current Year Expenditures	310.8	251.3
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	

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Program Expenditure Schedule

Agency:	**University of Arizona - Main Campus**
Program:	**Student Services**

	FY 2020 Actual	FY 2021 Expd. Plan
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**310.8**	**251.3**
Non-Appropriated		
UA8905-N Designated Funds (Non-Appropriated)	102.2	76.7
UA8907-N Restricted Funds (Non-Appropriated)	24.6	22.1
UA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	184.0	152.5
	310.8	**251.3**
Fund Source Total	**310.8**	**251.3**
Capital Outlay	1,338.3	941.7
Expenditure Category Total	**1,338.3**	**941.7**
Appropriated		
UA1402-A U of A Main Campus - Collections - Appropriated (Appropri	100.0	0.0
	100.0	**0.0**
Non-Appropriated		
UA8905-N Designated Funds (Non-Appropriated)	1,074.0	805.5
UA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	164.3	136.2
	1,238.3	**941.7**
Fund Source Total	**1,338.3**	**941.7**
Debt Service	0.0	0.0

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Program Expenditure Schedule

Agency:	**University of Arizona - Main Campus**
Program:	**Student Services**

		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	**0.0**	**0.0**
Cost Allocation		0.0	0.0
	Expenditure Category Total	**0.0**	**0.0**
Transfers		(289,106.3)	(226,080.8)
	Expenditure Category Total	**(289,106.3)**	**(226,080.8)**
Non-Appropriated			
UA8901-N	Loan Fund (Non-Appropriated)	(1,222.8)	(1,222.8)
UA8905-N	Designated Funds (Non-Appropriated)	(24,335.1)	(18,251.3)
UA8907-N	Restricted Funds (Non-Appropriated)	(1,760.4)	415.6
UA8910-N	Designated Funds - Tuition and Fees (Non-Appropriated)	(261,788.0)	(207,022.3)
		(289,106.3)	**(226,080.8)**
	Fund Source Total	**(289,106.3)**	**(226,080.8)**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	0.0	41,601.4	AA1000-A

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: University of Arizona - Main Campus
Program: SLI Arizona Financial Aid Trust

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	2,729.4	2,729.4	0.0	2,729.4
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	2,729.4	2,729.4	0.0	2,729.4

Fund Source

Appropriated Funds					
AA1000-A	General Fund (Appropriated)	2,729.4	2,729.4	0.0	2,729.4
		2,729.4	2,729.4	0.0	2,729.4
	Fund Source Total:	2,729.4	2,729.4	0.0	2,729.4

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: SLI Arizona Financial Aid Trust

Fund: AA1000-A General Fund

Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	2,729.4	2,729.4	0.0	2,729.4
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	2,729.4	2,729.4	0.0	2,729.4
	Fund Total:	2,729.4	2,729.4	0.0	2,729.4
	Program Total For Selected Funds:	2,729.4	2,729.4	0.0	2,729.4

Program Expenditure Schedule

Agency:	**University of Arizona - Main Campus**
Program:	**SLI Arizona Financial Aid Trust**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Employee Related Expenses	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Professional and Outside Services	0.0	0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	**0.0**	**0.0**
Travel In-State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Travel Out of State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

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Program Expenditure Schedule

Agency:	**University of Arizona - Main Campus**
Program:	**SLI Arizona Financial Aid Trust**

	FY 2020 Actual	FY 2021 Expd. Plan
Other Operating Expenses	2,729.4	2,729.4
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	**University of Arizona - Main Campus**
Program:	**SLI Arizona Financial Aid Trust**

	FY 2020 Actual	FY 2021 Expd. Plan
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	

Program Expenditure Schedule

Agency:	**University of Arizona - Main Campus**
Program:	**SLI Arizona Financial Aid Trust**

	FY 2020 Actual	FY 2021 Expd. Plan
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	**2,729.4**	**2,729.4**
Appropriated		
AA1000-A General Fund (Appropriated)	2,729.4	2,729.4
	2,729.4	**2,729.4**
Fund Source Total	**2,729.4**	**2,729.4**

Current Year Expenditures	0.0	0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	**University of Arizona - Main Campus**
Program:	**SLI Arizona Financial Aid Trust**

	FY 2020 Actual	FY 2021 Expd. Plan
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**0.0**	**0.0**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

Program Summary of Expenditures and Budget Request

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

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Summary					
6-1	Institutional Support	625,972.4	412,664.9	(7,354.3)	405,310.6
6-2	SLI 2003 Research Infrastructure Lease-Purchase	14,250.2	14,251.5	0.0	14,251.5
	Program Summary Total:	640,222.6	426,916.4	(7,354.3)	419,562.1
Expenditure Categories					
0000	FTE Positions	1,475.0	1,329.9	(15.6)	1,314.3
6000	Personal Services	109,881.4	63,548.8	2,073.7	65,622.5
6100	Employee Related Expenses	34,615.7	20,193.0	671.7	20,864.7
6200	Professional and Outside Services	30,503.0	19,411.6	451.9	19,863.5
6500	Travel In-State	157.1	193.4	2.0	195.4
6600	Travel Out of State	837.6	515.8	12.0	527.8
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	106,533.2	44,578.4	1,131.5	45,709.9
8000	Equipment	1,469.4	488.2	9.7	497.9
8100	Capital Outlay	16,494.2	16,665.7	3.9	16,669.6
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	339,731.0	261,321.5	(11,710.7)	249,610.8
	Expenditure Categories Total:	640,222.6	426,916.4	(7,354.3)	419,562.1
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	14,250.2	14,251.5	2,378.5	16,630.0
UA1402-A	U of A Main Campus - Collections - Appropriated (	169,368.4	62,137.2	0.0	62,137.2
		183,618.6	76,388.7	2,378.5	78,767.2
Non-Appropriated Funds					
UA8904-N	Endowment and Life Income (Non-Appropriated)	1,994.1	1,834.6	(24,908.3)	(23,073.7)
UA8905-N	Designated Funds (Non-Appropriated)	160,543.8	129,408.0	2,588.1	131,996.1
UA8907-N	Restricted Funds (Non-Appropriated)	5,693.2	6,723.9	(163.8)	6,560.1
UA8910-N	Designated Funds - Tuition and Fees (Non-Appro	288,372.9	212,561.2	12,751.2	225,312.4
		456,604.0	350,527.7	(9,732.8)	340,794.9
	Fund Source Total:	640,222.6	426,916.4	(7,354.3)	419,562.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Institutional Support

Fund: AA1000-A General Fund (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT				
6-1	Institutional Support	0.0	0.0	2,378.5	2,378.5
6-2	SLI 2003 Research Infrastructure Lease-Purchase	14,250.2	14,251.5	0.0	14,251.5
	Total	14,250.2	14,251.5	2,378.5	16,630.0
Appropriated Funding					
Expenditure Categories					
	FTE Positions	0.0	0.0	29.0	29.0
	Personal Services	0.0	0.0	1,455.0	1,455.0
	Employee Related Expenses	0.0	0.0	451.1	451.1
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	472.4	472.4
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	14,250.2	14,251.5	0.0	14,251.5
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		14,250.2	14,251.5	2,378.5	16,630.0
Fund AA1000-A Total:		14,250.2	14,251.5	2,378.5	16,630.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Institutional Support

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
6-1 Institutional Support	169,368.4	62,137.2	0.0	62,137.2
Total	169,368.4	62,137.2	0.0	62,137.2
Appropriated Funding				
Expenditure Categories				
FTE Positions	782.4	749.4	0.0	749.4
Personal Services	71,708.2	34,624.4	0.0	34,624.4
Employee Related Expenses	22,351.7	10,791.5	0.0	10,791.5
Professional and Outside Services	7,341.3	1,461.9	0.0	1,461.9
Travel In-State	31.5	98.6	0.0	98.6
Travel Out of State	173.1	6.3	0.0	6.3
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	64,960.6	12,936.1	0.0	12,936.1
Equipment	818.8	0.0	0.0	0.0
Capital Outlay	1,983.2	2,218.4	0.0	2,218.4
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	169,368.4	62,137.2	0.0	62,137.2
Fund UA1402-A Total:	169,368.4	62,137.2	0.0	62,137.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Institutional Support

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
6-1 Institutional Support	1,994.1	1,834.6	(24,908.3)	(23,073.7)
Total	1,994.1	1,834.6	(24,908.3)	(23,073.7)
Non-Appropriated Funding				
Expenditure Categories				
FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	1,994.1	1,834.6	(24,908.3)	(23,073.7)
Expenditure Categories Total:	1,994.1	1,834.6	(24,908.3)	(23,073.7)
Fund UA8904-N Total:	1,994.1	1,834.6	(24,908.3)	(23,073.7)

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Institutional Support

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
6-1 Institutional Support	160,543.8	129,408.0	2,588.1	131,996.1
Total	160,543.8	129,408.0	2,588.1	131,996.1
Non-Appropriated Funding				
Expenditure Categories				
FTE Positions	649.2	541.1	(44.5)	496.6
Personal Services	35,782.7	26,837.0	536.7	27,373.7
Employee Related Expenses	10,775.4	8,081.6	161.6	8,243.2
Professional and Outside Services	18,934.1	14,200.6	284.0	14,484.6
Travel In-State	121.3	91.0	1.8	92.8
Travel Out of State	587.0	440.3	8.8	449.1
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	36,586.5	27,439.9	548.8	27,988.7
Equipment	648.1	486.1	9.7	495.8
Capital Outlay	257.9	193.4	3.9	197.3
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	56,850.8	51,638.1	1,032.8	52,670.9
Expenditure Categories Total:	160,543.8	129,408.0	2,588.1	131,996.1
Fund UA8905-N Total:	160,543.8	129,408.0	2,588.1	131,996.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Institutional Support

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

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
6-1 Institutional Support		5,693.2	6,723.9	(163.8)	6,560.1
	Total	5,693.2	6,723.9	(163.8)	6,560.1
Non-Appropriated Funding					
Expenditure Categories					
FTE Positions		27.0	24.3	1.2	25.5
Personal Services		1,488.8	1,339.9	67.0	1,406.9
Employee Related Expenses		1,208.5	1,087.7	54.4	1,142.1
Professional and Outside Services		3,442.1	3,097.9	154.9	3,252.8
Travel In-State		3.8	3.4	0.2	3.6
Travel Out of State		69.7	62.7	3.1	65.8
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		970.8	873.7	43.7	917.4
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		(1,490.5)	258.6	(487.1)	(228.5)
Expenditure Categories Total:		5,693.2	6,723.9	(163.8)	6,560.1
Fund UA8907-N Total:		5,693.2	6,723.9	(163.8)	6,560.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Institutional Support

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
6-1 Institutional Support	288,372.9	212,561.2	12,751.2	225,312.4
Total	288,372.9	212,561.2	12,751.2	225,312.4
Non-Appropriated Funding				
Expenditure Categories				
FTE Positions	16.4	15.1	(1.3)	13.8
Personal Services	901.7	747.5	15.0	762.5
Employee Related Expenses	280.1	232.2	4.6	236.8
Professional and Outside Services	785.5	651.2	13.0	664.2
Travel In-State	0.5	0.4	0.0	0.4
Travel Out of State	7.8	6.5	0.1	6.6
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	4,015.3	3,328.7	66.6	3,395.3
Equipment	2.5	2.1	0.0	2.1
Capital Outlay	2.9	2.4	0.0	2.4
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	282,376.6	207,590.2	12,651.9	220,242.1
Expenditure Categories Total:	288,372.9	212,561.2	12,751.2	225,312.4
Fund UA8910-N Total:	288,372.9	212,561.2	12,751.2	225,312.4
Program 6 Total:	640,222.6	426,916.4	(7,354.3)	419,562.1

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

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

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	1,475.0	1,329.9	(15.6)	1,314.3
6000	Personal Services	109,881.4	63,548.8	2,073.7	65,622.5
6100	Employee Related Expenses	34,615.7	20,193.0	671.7	20,864.7
6200	Professional and Outside Services	30,503.0	19,411.6	451.9	19,863.5
6500	Travel In-State	157.1	193.4	2.0	195.4
6600	Travel Out of State	837.6	515.8	12.0	527.8
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	106,533.2	44,578.4	1,131.5	45,709.9
8000	Equipment	1,469.4	488.2	9.7	497.9
8100	Capital Outlay	2,244.0	2,414.2	3.9	2,418.1
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	339,731.0	261,321.5	(11,710.7)	249,610.8
	Expenditure Categories Total:	625,972.4	412,664.9	(7,354.3)	405,310.6
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	0.0	0.0	2,378.5	2,378.5
UA1402-A	U of A Main Campus - Collections - Appropriated (	169,368.4	62,137.2	0.0	62,137.2
		169,368.4	62,137.2	2,378.5	64,515.7
Non-Appropriated Funds					
UA8904-N	Endowment and Life Income (Non-Appropriated)	1,994.1	1,834.6	(24,908.3)	(23,073.7)
UA8905-N	Designated Funds (Non-Appropriated)	160,543.8	129,408.0	2,588.1	131,996.1
UA8907-N	Restricted Funds (Non-Appropriated)	5,693.2	6,723.9	(163.8)	6,560.1
UA8910-N	Designated Funds - Tuition and Fees (Non-Approp	288,372.9	212,561.2	12,751.2	225,312.4
		456,604.0	350,527.7	(9,732.8)	340,794.9
	Fund Source Total:	625,972.4	412,664.9	(7,354.3)	405,310.6

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Institutional Support

Fund: AA1000-A General Fund

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Appropriated					
0000	FTE	0.0	0.0	29.0	29.0
6000	Personal Services	0.0	0.0	1,455.0	1,455.0
6100	Employee Related Expenses	0.0	0.0	451.1	451.1
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	472.4	472.4
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		0.0	0.0	2,378.5	2,378.5
Fund Total:		0.0	0.0	2,378.5	2,378.5

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

Appropriated					
0000	FTE	782.4	749.4	0.0	749.4
6000	Personal Services	71,708.2	34,624.4	0.0	34,624.4
6100	Employee Related Expenses	22,351.7	10,791.5	0.0	10,791.5
6200	Professional and Outside Services	7,341.3	1,461.9	0.0	1,461.9
6500	Travel In-State	31.5	98.6	0.0	98.6
6600	Travel Out of State	173.1	6.3	0.0	6.3
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	64,960.6	12,936.1	0.0	12,936.1
8000	Equipment	818.8	0.0	0.0	0.0
8100	Capital Outlay	1,983.2	2,218.4	0.0	2,218.4

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Institutional Support

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	**UA1402-A U of A Main Campus - Collections - Appropriated**				
Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		169,368.4	62,137.2	0.0	62,137.2
Fund Total:		169,368.4	62,137.2	0.0	62,137.2
Fund:	**UA8904-N Endowment and Life Income**				
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	1,994.1	1,834.6	(24,908.3)	(23,073.7)
Non-Appropriated Total:		1,994.1	1,834.6	(24,908.3)	(23,073.7)
Fund Total:		1,994.1	1,834.6	(24,908.3)	(23,073.7)
Fund:	**UA8905-N Designated Funds**				
Non-Appropriated					
0000	FTE	649.2	541.1	(44.5)	496.6
6000	Personal Services	35,782.7	26,837.0	536.7	27,373.7
6100	Employee Related Expenses	10,775.4	8,081.6	161.6	8,243.2

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Institutional Support

Fund: UA8905-N Designated Funds

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6200	Professional and Outside Services	18,934.1	14,200.6	284.0	14,484.6
6500	Travel In-State	121.3	91.0	1.8	92.8
6600	Travel Out of State	587.0	440.3	8.8	449.1
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	36,586.5	27,439.9	548.8	27,988.7
8000	Equipment	648.1	486.1	9.7	495.8
8100	Capital Outlay	257.9	193.4	3.9	197.3
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	56,850.8	51,638.1	1,032.8	52,670.9
	Non-Appropriated Total:	160,543.8	129,408.0	2,588.1	131,996.1
Fund Total:		160,543.8	129,408.0	2,588.1	131,996.1

Fund: UA8907-N Restricted Funds

Non-Appropriated

0000	FTE	27.0	24.3	1.2	25.5
6000	Personal Services	1,488.8	1,339.9	67.0	1,406.9
6100	Employee Related Expenses	1,208.5	1,087.7	54.4	1,142.1
6200	Professional and Outside Services	3,442.1	3,097.9	154.9	3,252.8
6500	Travel In-State	3.8	3.4	0.2	3.6
6600	Travel Out of State	69.7	62.7	3.1	65.8
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	970.8	873.7	43.7	917.4
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	(1,490.5)	258.6	(487.1)	(228.5)

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Institutional Support

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	**UA8907-N Restricted Funds**				
Non-Appropriated					
Non-Appropriated Total:		5,693.2	6,723.9	(163.8)	6,560.1
Fund Total:		5,693.2	6,723.9	(163.8)	6,560.1
Fund:	**UA8910-N Designated Funds - Tuition and Fees**				
Non-Appropriated					
0000	FTE	16.4	15.1	(1.3)	13.8
6000	Personal Services	901.7	747.5	15.0	762.5
6100	Employee Related Expenses	280.1	232.2	4.6	236.8
6200	Professional and Outside Services	785.5	651.2	13.0	664.2
6500	Travel In-State	0.5	0.4	0.0	0.4
6600	Travel Out of State	7.8	6.5	0.1	6.6
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	4,015.3	3,328.7	66.6	3,395.3
8000	Equipment	2.5	2.1	0.0	2.1
8100	Capital Outlay	2.9	2.4	0.0	2.4
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	282,376.6	207,590.2	12,651.9	220,242.1
Non-Appropriated Total:		288,372.9	212,561.2	12,751.2	225,312.4
Fund Total:		288,372.9	212,561.2	12,751.2	225,312.4
Program Total For Selected Funds:		625,972.4	412,664.9	(7,354.3)	405,310.6

Program Expenditure Schedule

Agency:	**University of Arizona - Main Campus**
Program:	**Institutional Support**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	1,475.0	1,329.9
Expenditure Category Total	**1,475.0**	**1,329.9**
Appropriated		
UA1402-A U of A Main Campus - Collections - Appropriated (Appropri	782.4	749.4
	782.4	**749.4**
Non-Appropriated		
UA8905-N Designated Funds (Non-Appropriated)	649.2	541.1
UA8907-N Restricted Funds (Non-Appropriated)	27.0	24.3
UA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	16.4	15.1
	692.6	**580.5**
Fund Source Total	**1,475.0**	**1,329.9**
Personal Services	109,881.4	63,548.8
Boards and Commissions	0.0	0.0
Expenditure Category Total	**109,881.4**	**63,548.8**
Appropriated		
UA1402-A U of A Main Campus - Collections - Appropriated (Appropri	71,708.2	34,624.4
	71,708.2	**34,624.4**
Non-Appropriated		
UA8905-N Designated Funds (Non-Appropriated)	35,782.7	26,837.0
UA8907-N Restricted Funds (Non-Appropriated)	1,488.8	1,339.9
UA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	901.7	747.5
	38,173.2	**28,924.4**
Fund Source Total	**109,881.4**	**63,548.8**
Employee Related Expenses	34,615.7	20,193.0
Expenditure Category Total	**34,615.7**	**20,193.0**
Appropriated		
UA1402-A U of A Main Campus - Collections - Appropriated (Appropri	22,351.7	10,791.5
	22,351.7	**10,791.5**
Non-Appropriated		
UA8905-N Designated Funds (Non-Appropriated)	10,775.4	8,081.6
UA8907-N Restricted Funds (Non-Appropriated)	1,208.5	1,087.7
UA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	280.1	232.2
	12,264.0	**9,401.5**
Fund Source Total	**34,615.7**	**20,193.0**
Professional and Outside Services	30,503.0	19,411.6
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	**University of Arizona - Main Campus**
Program:	**Institutional Support**

	FY 2020 Actual	FY 2021 Expd. Plan
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	**30,503.0**	**19,411.6**
Appropriated		
UA1402-A U of A Main Campus - Collections - Appropriated (Appropri	7,341.3	1,461.9
	7,341.3	**1,461.9**
Non-Appropriated		
UA8905-N Designated Funds (Non-Appropriated)	18,934.1	14,200.6
UA8907-N Restricted Funds (Non-Appropriated)	3,442.1	3,097.9
UA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	785.5	651.2
	23,161.7	**17,949.7**
Fund Source Total	**30,503.0**	**19,411.6**
Travel In-State	157.1	193.4
Expenditure Category Total	**157.1**	**193.4**
Appropriated		
UA1402-A U of A Main Campus - Collections - Appropriated (Appropri	31.5	98.6
	31.5	**98.6**
Non-Appropriated		
UA8905-N Designated Funds (Non-Appropriated)	121.3	91.0
UA8907-N Restricted Funds (Non-Appropriated)	3.8	3.4
UA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	0.5	0.4
	125.6	**94.8**
Fund Source Total	**157.1**	**193.4**
Travel Out of State	837.6	515.8
Expenditure Category Total	**837.6**	**515.8**
Appropriated		
UA1402-A U of A Main Campus - Collections - Appropriated (Appropri	173.1	6.3
	173.1	**6.3**
Non-Appropriated		
UA8905-N Designated Funds (Non-Appropriated)	587.0	440.3
UA8907-N Restricted Funds (Non-Appropriated)	69.7	62.7
UA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	7.8	6.5
	664.5	**509.5**
Fund Source Total	**837.6**	**515.8**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	0.0	0.0

Program Expenditure Schedule

Agency:	**University of Arizona - Main Campus**
Program:	**Institutional Support**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**0.0**	**0.0**
Other Operating Expenses	106,533.2	44,578.4
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	

Program Expenditure Schedule

Agency:	**University of Arizona - Main Campus**
Program:	**Institutional Support**

	FY 2020 Actual	FY 2021 Expd. Plan
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	

Program Expenditure Schedule

Agency:	**University of Arizona - Main Campus**
Program:	**Institutional Support**

	FY 2020 Actual	FY 2021 Expd. Plan
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	**106,533.2**	**44,578.4**
Appropriated		
UA1402-A U of A Main Campus - Collections - Appropriated (Appropri	64,960.6	12,936.1
	64,960.6	**12,936.1**
Non-Appropriated		
UA8905-N Designated Funds (Non-Appropriated)	36,586.5	27,439.9
UA8907-N Restricted Funds (Non-Appropriated)	970.8	873.7
UA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	4,015.3	3,328.7
	41,572.6	**31,642.3**
Fund Source Total	**106,533.2**	**44,578.4**

Current Year Expenditures	1,469.4	488.2
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	**University of Arizona - Main Campus**
Program:	**Institutional Support**

	FY 2020 Actual	FY 2021 Expd. Plan
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**1,469.4**	**488.2**
Appropriated		
UA1402-A U of A Main Campus - Collections - Appropriated (Appropri	818.8	0.0
	818.8	**0.0**
Non-Appropriated		
UA8905-N Designated Funds (Non-Appropriated)	648.1	486.1
UA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	2.5	2.1
	650.6	**488.2**
Fund Source Total	**1,469.4**	**488.2**
Capital Outlay	2,244.0	2,414.2
Expenditure Category Total	**2,244.0**	**2,414.2**
Appropriated		
UA1402-A U of A Main Campus - Collections - Appropriated (Appropri	1,983.2	2,218.4
	1,983.2	**2,218.4**
Non-Appropriated		
UA8905-N Designated Funds (Non-Appropriated)	257.9	193.4
UA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	2.9	2.4
	260.8	**195.8**
Fund Source Total	**2,244.0**	**2,414.2**
Debt Service	0.0	0.0

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	**University of Arizona - Main Campus**
Program:	**Institutional Support**

		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	**0.0**	**0.0**
Cost Allocation		0.0	0.0
	Expenditure Category Total	**0.0**	**0.0**
Transfers		339,731.0	261,321.5
	Expenditure Category Total	**339,731.0**	**261,321.5**
Non-Appropriated			
UA8904-N	Endowment and Life Income (Non-Appropriated)	1,994.1	1,834.6
UA8905-N	Designated Funds (Non-Appropriated)	56,850.8	51,638.1
UA8907-N	Restricted Funds (Non-Appropriated)	(1,490.5)	258.6
UA8910-N	Designated Funds - Tuition and Fees (Non-Appropriated)	282,376.6	207,590.2
		339,731.0	**261,321.5**
	Fund Source Total	**339,731.0**	**261,321.5**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	0.0	63,548.8	AA1000-A

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: University of Arizona - Main Campus
Program: SLI 2003 Research Infrastructure Lease-Purchase Payment

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	14,250.2	14,251.5	0.0	14,251.5
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	14,250.2	14,251.5	0.0	14,251.5

Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	14,250.2	14,251.5	0.0	14,251.5
		14,250.2	14,251.5	0.0	14,251.5
	Fund Source Total:	14,250.2	14,251.5	0.0	14,251.5

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: SLI 2003 Research Infrastructure Lease-Purchase Payment

Fund: AA1000-A General Fund

Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	14,250.2	14,251.5	0.0	14,251.5
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		14,250.2	14,251.5	0.0	14,251.5
Fund Total:		14,250.2	14,251.5	0.0	14,251.5
Program Total For Selected Funds:		14,250.2	14,251.5	0.0	14,251.5

Program Expenditure Schedule

Agency:	**University of Arizona - Main Campus**
Program:	**SLI 2003 Research Infrastructure Lease-Purchase Payment**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Employee Related Expenses	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Professional and Outside Services	0.0	0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	**0.0**	**0.0**
Travel In-State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Travel Out of State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	**University of Arizona - Main Campus**
Program:	**SLI 2003 Research Infrastructure Lease-Purchase Payment**

	FY 2020 Actual	FY 2021 Expd. Plan
Other Operating Expenses	0.0	0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	**University of Arizona - Main Campus**
Program:	**SLI 2003 Research Infrastructure Lease-Purchase Payment**

	FY 2020 Actual	FY 2021 Expd. Plan
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	

Program Expenditure Schedule

Agency:	**University of Arizona - Main Campus**
Program:	**SLI 2003 Research Infrastructure Lease-Purchase Payment**

	FY 2020 Actual	FY 2021 Expd. Plan
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	**0.0**	**0.0**
Current Year Expenditures	0.0	0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	

Program Expenditure Schedule

Agency:	**University of Arizona - Main Campus**
Program:	**SLI 2003 Research Infrastructure Lease-Purchase Payment**

	FY 2020 Actual	FY 2021 Expd. Plan
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**0.0**	**0.0**
Capital Outlay	14,250.2	14,251.5
Expenditure Category Total	**14,250.2**	**14,251.5**
Appropriated		
AA1000-A General Fund (Appropriated)	14,250.2	14,251.5
	14,250.2	**14,251.5**
Fund Source Total	**14,250.2**	**14,251.5**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

Program Summary of Expenditures and Budget Request

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

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Summary					
7-1	Auxiliary Program	294,013.0	290,150.0	20,310.5	310,460.5
	Program Summary Total:	294,013.0	290,150.0	20,310.5	310,460.5
Expenditure Categories					
0000	FTE Positions	1,313.4	1,378.9	(51.3)	1,327.6
6000	Personal Services	72,396.6	68,391.8	4,787.4	73,179.2
6100	Employee Related Expenses	20,044.6	18,935.8	1,325.5	20,261.3
6200	Professional and Outside Services	14,745.7	13,920.0	974.4	14,894.4
6500	Travel In-State	729.8	689.4	48.3	737.7
6600	Travel Out of State	6,136.0	5,796.6	405.8	6,202.4
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	130,261.6	144,300.2	10,101.0	154,401.2
8000	Equipment	1,251.0	1,181.8	82.7	1,264.5
8100	Capital Outlay	844.0	797.3	55.8	853.1
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	47,603.7	36,137.1	2,529.6	38,666.7
	Expenditure Categories Total:	294,013.0	290,150.0	20,310.5	310,460.5
Fund Source					
Non-Appropriated Funds					
UA8906-N	Auxiliary Funds (Non-Appropriated)	294,013.0	290,150.0	20,310.5	310,460.5
		294,013.0	290,150.0	20,310.5	310,460.5
	Fund Source Total:	294,013.0	290,150.0	20,310.5	310,460.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Auxiliary Program

Fund: UA8906-N Auxiliary Funds (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
7-1 Auxiliary Program	294,013.0	290,150.0	20,310.5	310,460.5
Total	294,013.0	290,150.0	20,310.5	310,460.5
Non-Appropriated Funding				
Expenditure Categories				
FTE Positions	1,313.4	1,378.9	(51.3)	1,327.6
Personal Services	72,396.6	68,391.8	4,787.4	73,179.2
Employee Related Expenses	20,044.6	18,935.8	1,325.5	20,261.3
Professional and Outside Services	14,745.7	13,920.0	974.4	14,894.4
Travel In-State	729.8	689.4	48.3	737.7
Travel Out of State	6,136.0	5,796.6	405.8	6,202.4
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	130,261.6	144,300.2	10,101.0	154,401.2
Equipment	1,251.0	1,181.8	82.7	1,264.5
Capital Outlay	844.0	797.3	55.8	853.1
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	47,603.7	36,137.1	2,529.6	38,666.7
Expenditure Categories Total:	294,013.0	290,150.0	20,310.5	310,460.5
Fund UA8906-N Total:	294,013.0	290,150.0	20,310.5	310,460.5
Program 7 Total:	294,013.0	290,150.0	20,310.5	310,460.5

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

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

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	1,313.4	1,378.9	(51.3)	1,327.6
6000	Personal Services	72,396.6	68,391.8	4,787.4	73,179.2
6100	Employee Related Expenses	20,044.6	18,935.8	1,325.5	20,261.3
6200	Professional and Outside Services	14,745.7	13,920.0	974.4	14,894.4
6500	Travel In-State	729.8	689.4	48.3	737.7
6600	Travel Out of State	6,136.0	5,796.6	405.8	6,202.4
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	130,261.6	144,300.2	10,101.0	154,401.2
8000	Equipment	1,251.0	1,181.8	82.7	1,264.5
8100	Capital Outlay	844.0	797.3	55.8	853.1
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	47,603.7	36,137.1	2,529.6	38,666.7
	Expenditure Categories Total:	294,013.0	290,150.0	20,310.5	310,460.5

Fund Source

Non-Appropriated Funds					
UA8906-N	Auxiliary Funds (Non-Appropriated)	294,013.0	290,150.0	20,310.5	310,460.5
		294,013.0	290,150.0	20,310.5	310,460.5
	Fund Source Total:	294,013.0	290,150.0	20,310.5	310,460.5

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Auxiliary Program

Fund: UA8906-N Auxiliary Funds

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	1,313.4	1,378.9	(51.3)	1,327.6
6000	Personal Services	72,396.6	68,391.8	4,787.4	73,179.2
6100	Employee Related Expenses	20,044.6	18,935.8	1,325.5	20,261.3
6200	Professional and Outside Services	14,745.7	13,920.0	974.4	14,894.4
6500	Travel In-State	729.8	689.4	48.3	737.7
6600	Travel Out of State	6,136.0	5,796.6	405.8	6,202.4
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	130,261.6	144,300.2	10,101.0	154,401.2
8000	Equipment	1,251.0	1,181.8	82.7	1,264.5
8100	Capital Outlay	844.0	797.3	55.8	853.1
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	47,603.7	36,137.1	2,529.6	38,666.7
	Non-Appropriated Total:	294,013.0	290,150.0	20,310.5	310,460.5
	Fund Total:	294,013.0	290,150.0	20,310.5	310,460.5
	Program Total For Selected Funds:	294,013.0	290,150.0	20,310.5	310,460.5

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	1,313.4	1,378.9
Expenditure Category Total	**1,313.4**	**1,378.9**
Non-Appropriated		
UA8906-N Auxiliary Funds (Non-Appropriated)	1,313.4	1,378.9
	1,313.4	**1,378.9**
Fund Source Total	**1,313.4**	**1,378.9**
Personal Services	72,396.6	68,391.8
Boards and Commissions	0.0	0.0
Expenditure Category Total	**72,396.6**	**68,391.8**
Non-Appropriated		
UA8906-N Auxiliary Funds (Non-Appropriated)	72,396.6	68,391.8
	72,396.6	**68,391.8**
Fund Source Total	**72,396.6**	**68,391.8**
Employee Related Expenses	20,044.6	18,935.8
Expenditure Category Total	**20,044.6**	**18,935.8**
Non-Appropriated		
UA8906-N Auxiliary Funds (Non-Appropriated)	20,044.6	18,935.8
	20,044.6	**18,935.8**
Fund Source Total	**20,044.6**	**18,935.8**
Professional and Outside Services	14,745.7	13,920.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**14,745.7**	**13,920.0**
Non-Appropriated		
UA8906-N Auxiliary Funds (Non-Appropriated)	14,745.7	13,920.0
	14,745.7	**13,920.0**
Fund Source Total	**14,745.7**	**13,920.0**
Travel In-State	729.8	689.4
Expenditure Category Total	**729.8**	**689.4**
Non-Appropriated		
UA8906-N Auxiliary Funds (Non-Appropriated)	729.8	689.4
	729.8	**689.4**
Fund Source Total	**729.8**	**689.4**
Travel Out of State	6,136.0	5,796.6
Expenditure Category Total	**6,136.0**	**5,796.6**
Non-Appropriated		
UA8906-N Auxiliary Funds (Non-Appropriated)	6,136.0	5,796.6
	6,136.0	**5,796.6**
Fund Source Total	**6,136.0**	**5,796.6**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Other Operating Expenses	130,261.6	144,300.2
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**130,261.6**	**144,300.2**
Non-Appropriated		
UA8906-N Auxiliary Funds (Non-Appropriated)	130,261.6	144,300.2
	130,261.6	**144,300.2**
Fund Source Total	**130,261.6**	**144,300.2**

Current Year Expenditures	1,251.0	1,181.8
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**1,251.0**	**1,181.8**
Non-Appropriated		
UA8906-N Auxiliary Funds (Non-Appropriated)	1,251.0	1,181.8
	1,251.0	**1,181.8**
Fund Source Total	**1,251.0**	**1,181.8**
Capital Outlay	844.0	797.3
Expenditure Category Total	**844.0**	**797.3**
Non-Appropriated		
UA8906-N Auxiliary Funds (Non-Appropriated)	844.0	797.3
	844.0	**797.3**
Fund Source Total	**844.0**	**797.3**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	47,603.7	36,137.1
Expenditure Category Total	**47,603.7**	**36,137.1**
Non-Appropriated		
UA8906-N Auxiliary Funds (Non-Appropriated)	47,603.7	36,137.1
	47,603.7	**36,137.1**
Fund Source Total	**47,603.7**	**36,137.1**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	0.0	68,391.8	AA1000-A

Program Summary of Expenditures and Budget Request

Agency: University of Arizona - Main Campus
Program: Agriculture

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Summary					
8-1	Agriculture	103,343.0	104,236.8	(1,401.6)	102,835.2
8-2	SLI Agriculture Cooperative Extension	34,955.0	33,899.1	(51.9)	33,847.2
	Program Summary Total:	138,298.0	138,135.9	(1,453.5)	136,682.4
Expenditure Categories					
0000	FTE Positions	1,946.4	1,813.8	20.2	1,834.0
6000	Personal Services	81,459.1	77,730.8	1,723.2	79,454.0
6100	Employee Related Expenses	25,769.2	24,695.9	518.1	25,214.0
6200	Professional and Outside Services	5,899.0	4,995.2	208.2	5,203.4
6500	Travel In-State	609.3	614.3	18.8	633.1
6600	Travel Out of State	1,167.3	882.0	38.1	920.1
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	29,393.8	24,383.1	904.2	25,287.3
8000	Equipment	4,484.3	3,186.8	148.3	3,335.1
8100	Capital Outlay	261.1	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	(10,745.1)	1,647.8	(5,012.4)	(3,364.6)
	Expenditure Categories Total:	138,298.0	138,135.9	(1,453.5)	136,682.4
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	42,855.6	42,855.6	0.0	42,855.6
UA1402-A	U of A Main Campus - Collections - Appropriated (	13,436.3	13,342.2	0.0	13,342.2
		56,291.9	56,197.8	0.0	56,197.8
Non-Appropriated Funds					
UA8900-N	Indirect Cost Recovery Fund (Non-Appropriated)	1,390.0	1,181.5	59.1	1,240.6
UA8902-N	Federal Indirect Cost Recovery Fund (Non-Approp	7,438.3	6,322.6	316.1	6,638.7
UA8903-N	Federal Grants Fund (Non-Appropriated)	27,542.2	25,451.9	(35.1)	25,416.8
UA8904-N	Endowment and Life Income (Non-Appropriated)	(638.8)	(587.7)	(659.4)	(1,247.1)
UA8905-N	Designated Funds (Non-Appropriated)	14,991.8	11,244.0	224.8	11,468.8
UA8907-N	Restricted Funds (Non-Appropriated)	28,062.4	34,156.2	(942.2)	33,214.0
UA8910-N	Designated Funds - Tuition and Fees (Non-Appro	3,220.2	4,169.6	(416.8)	3,752.8
		82,006.1	81,938.1	(1,453.5)	80,484.6

Program Summary of Expenditures and Budget Request

Agency: University of Arizona - Main Campus
Program: Agriculture

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund Source Total:	138,298.0	138,135.9	(1,453.5)	136,682.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Agriculture

Fund: AA1000-A General Fund (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
8-1	Agriculture	28,397.5	28,397.5	0.0	28,397.5
8-2	SLI Agriculture Cooperative Extension	14,458.1	14,458.1	0.0	14,458.1
	Total	42,855.6	42,855.6	0.0	42,855.6
Appropriated Funding					
Expenditure Categories					
FTE Positions		905.7	877.8	0.0	877.8
Personal Services		29,492.4	30,954.9	0.0	30,954.9
Employee Related Expenses		9,830.0	10,285.1	0.0	10,285.1
Professional and Outside Services		344.3	164.7	0.0	164.7
Travel In-State		96.0	148.2	0.0	148.2
Travel Out of State		110.3	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		2,123.7	1,302.7	0.0	1,302.7
Equipment		697.4	0.0	0.0	0.0
Capital Outlay		161.5	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		42,855.6	42,855.6	0.0	42,855.6
Fund AA1000-A Total:		42,855.6	42,855.6	0.0	42,855.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Agriculture

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

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT				
8-1	Agriculture	12,791.5	13,342.2	0.0	13,342.2
8-2	SLI Agriculture Cooperative Extension	644.8	0.0	0.0	0.0
	Total	13,436.3	13,342.2	0.0	13,342.2
Appropriated Funding					
Expenditure Categories					
	FTE Positions	262.3	240.8	0.0	240.8
	Personal Services	9,062.3	9,061.8	0.0	9,061.8
	Employee Related Expenses	3,039.2	3,069.9	0.0	3,069.9
	Professional and Outside Services	91.8	101.7	0.0	101.7
	Travel In-State	24.0	40.4	0.0	40.4
	Travel Out of State	34.8	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	919.3	1,068.4	0.0	1,068.4
	Equipment	165.3	0.0	0.0	0.0
	Capital Outlay	99.6	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		13,436.3	13,342.2	0.0	13,342.2
Fund UA1402-A Total:		13,436.3	13,342.2	0.0	13,342.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Agriculture

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

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
8-1	Agriculture	868.6	738.3	36.9	775.2
8-2	SLI Agriculture Cooperative Extension	521.4	443.2	22.2	465.4
	Total	1,390.0	1,181.5	59.1	1,240.6
Non-Appropriated Funding					
Expenditure Categories					
FTE Positions		0.0	0.0	0.0	0.0
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		1,390.0	1,181.5	59.1	1,240.6
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		1,390.0	1,181.5	59.1	1,240.6
Fund UA8900-N Total:		1,390.0	1,181.5	59.1	1,240.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Agriculture

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

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
8-1	Agriculture	6,172.8	5,246.9	262.3	5,509.2
8-2	SLI Agriculture Cooperative Extension	1,265.5	1,075.7	53.8	1,129.5
	Total	7,438.3	6,322.6	316.1	6,638.7
Non-Appropriated Funding					
Expenditure Categories					
FTE Positions		0.0	0.0	0.0	0.0
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		7,438.3	6,322.6	316.1	6,638.7
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		7,438.3	6,322.6	316.1	6,638.7
Fund UA8902-N Total:		7,438.3	6,322.6	316.1	6,638.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Agriculture

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

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
8-1	Agriculture	21,570.8	20,073.8	(296.1)	19,777.7
8-2	SLI Agriculture Cooperative Extension	5,971.4	5,378.1	261.0	5,639.1
	Total	27,542.2	25,451.9	(35.1)	25,416.8
Non-Appropriated Funding					
Expenditure Categories					
FTE Positions		271.8	244.6	12.2	256.8
Personal Services		14,980.5	13,482.5	674.2	14,156.7
Employee Related Expenses		4,630.5	4,167.5	208.4	4,375.9
Professional and Outside Services		3,145.3	2,830.8	141.6	2,972.4
Travel In-State		177.1	159.4	8.0	167.4
Travel Out of State		318.5	286.6	14.4	301.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		3,826.2	3,443.6	172.2	3,615.8
Equipment		464.1	417.7	20.9	438.6
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	663.8	(1,274.8)	(611.0)
Expenditure Categories Total:		27,542.2	25,451.9	(35.1)	25,416.8
Fund UA8903-N Total:		27,542.2	25,451.9	(35.1)	25,416.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Agriculture

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

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
8-1 Agriculture		(638.8)	(587.7)	(629.4)	(1,217.1)
8-2 SLI Agriculture Cooperative Extension		0.0	0.0	(30.0)	(30.0)
	Total	(638.8)	(587.7)	(659.4)	(1,247.1)
Non-Appropriated Funding					
Expenditure Categories					
FTE Positions		0.0	0.0	0.0	0.0
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		(638.8)	(587.7)	(659.4)	(1,247.1)
Expenditure Categories Total:		(638.8)	(587.7)	(659.4)	(1,247.1)
Fund UA8904-N Total:		(638.8)	(587.7)	(659.4)	(1,247.1)

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Agriculture

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

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
8-1	Agriculture	13,389.3	10,042.1	200.8	10,242.9
8-2	SLI Agriculture Cooperative Extension	1,602.5	1,201.9	24.0	1,225.9
	Total	14,991.8	11,244.0	224.8	11,468.8
Non-Appropriated Funding					
Expenditure Categories					
FTE Positions		92.2	76.9	(6.4)	70.5
Personal Services		5,082.0	3,811.5	76.2	3,887.7
Employee Related Expenses		1,506.3	1,129.8	22.6	1,152.4
Professional and Outside Services		1,247.4	935.6	18.8	954.4
Travel In-State		88.0	66.0	1.3	67.3
Travel Out of State		241.0	180.8	3.6	184.4
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		8,182.7	6,137.0	122.7	6,259.7
Equipment		484.5	363.4	7.2	370.6
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		(1,840.1)	(1,380.1)	(27.6)	(1,407.7)
Expenditure Categories Total:		14,991.8	11,244.0	224.8	11,468.8
Fund UA8905-N Total:		14,991.8	11,244.0	224.8	11,468.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Agriculture

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

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
8-1	Agriculture	17,572.2	22,815.0	(559.3)	22,255.7
8-2	SLI Agriculture Cooperative Extension	10,490.2	11,341.2	(382.9)	10,958.3
	Total	28,062.4	34,156.2	(942.2)	33,214.0
Non-Appropriated Funding					
Expenditure Categories					
FTE Positions		379.2	341.3	17.1	358.4
Personal Services		20,903.2	18,812.9	940.7	19,753.6
Employee Related Expenses		6,153.9	5,538.5	277.0	5,815.5
Professional and Outside Services		1,058.6	952.8	47.6	1,000.4
Travel In-State		204.4	183.9	9.2	193.1
Travel Out of State		437.1	393.4	19.7	413.1
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		5,021.1	4,519.0	226.0	4,745.0
Equipment		2,671.0	2,404.0	120.2	2,524.2
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		(8,386.9)	1,351.7	(2,582.6)	(1,230.9)
Expenditure Categories Total:		28,062.4	34,156.2	(942.2)	33,214.0
Fund UA8907-N Total:		28,062.4	34,156.2	(942.2)	33,214.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus
Program: Agriculture

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

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
8-1	Agriculture	3,219.1	4,168.7	(416.8)	3,751.9
8-2	SLI Agriculture Cooperative Extension	1.1	0.9	0.0	0.9
	Total	3,220.2	4,169.6	(416.8)	3,752.8
Non-Appropriated Funding					
Expenditure Categories					
FTE Positions		35.2	32.4	(2.7)	29.7
Personal Services		1,938.7	1,607.2	32.1	1,639.3
Employee Related Expenses		609.3	505.1	10.1	515.2
Professional and Outside Services		11.6	9.6	0.2	9.8
Travel In-State		19.8	16.4	0.3	16.7
Travel Out of State		25.6	21.2	0.4	21.6
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		492.5	408.3	8.1	416.4
Equipment		2.0	1.7	0.0	1.7
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		120.7	1,600.1	(468.0)	1,132.1
Expenditure Categories Total:		3,220.2	4,169.6	(416.8)	3,752.8
Fund UA8910-N Total:		3,220.2	4,169.6	(416.8)	3,752.8
Program 8 Total:		138,298.0	138,135.9	(1,453.5)	136,682.4

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: University of Arizona - Main Campus
Program: Agriculture

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	1,378.6	1,282.9	11.5	1,294.4
6000	Personal Services	59,584.2	56,509.0	1,205.9	57,714.9
6100	Employee Related Expenses	19,043.2	18,149.9	364.5	18,514.4
6200	Professional and Outside Services	4,682.1	4,061.0	167.3	4,228.3
6500	Travel In-State	244.9	309.2	7.6	316.8
6600	Travel Out of State	904.7	714.9	30.3	745.2
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	23,907.1	20,203.6	725.2	20,928.8
8000	Equipment	3,894.1	3,110.7	145.8	3,256.5
8100	Capital Outlay	231.1	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	(9,148.4)	1,178.5	(4,048.2)	(2,869.7)
	Expenditure Categories Total:	103,343.0	104,236.8	(1,401.6)	102,835.2
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	28,397.5	28,397.5	0.0	28,397.5
UA1402-A	U of A Main Campus - Collections - Appropriated (	12,791.5	13,342.2	0.0	13,342.2
		41,189.0	41,739.7	0.0	41,739.7
Non-Appropriated Funds					
UA8900-N	Indirect Cost Recovery Fund (Non-Appropriated)	868.6	738.3	36.9	775.2
UA8902-N	Federal Indirect Cost Recovery Fund (Non-Approp	6,172.8	5,246.9	262.3	5,509.2
UA8903-N	Federal Grants Fund (Non-Appropriated)	21,570.8	20,073.8	(296.1)	19,777.7
UA8904-N	Endowment and Life Income (Non-Appropriated)	(638.8)	(587.7)	(629.4)	(1,217.1)
UA8905-N	Designated Funds (Non-Appropriated)	13,389.3	10,042.1	200.8	10,242.9
UA8907-N	Restricted Funds (Non-Appropriated)	17,572.2	22,815.0	(559.3)	22,255.7
UA8910-N	Designated Funds - Tuition and Fees (Non-Approp	3,219.1	4,168.7	(416.8)	3,751.9
		62,154.0	62,497.1	(1,401.6)	61,095.5
	Fund Source Total:	103,343.0	104,236.8	(1,401.6)	102,835.2

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Agriculture

Fund: AA1000-A General Fund

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Appropriated					
0000	FTE	569.0	539.0	0.0	539.0
6000	Personal Services	19,901.5	20,283.1	0.0	20,283.1
6100	Employee Related Expenses	6,757.9	6,870.1	0.0	6,870.1
6200	Professional and Outside Services	114.1	100.5	0.0	100.5
6500	Travel In-State	12.1	87.7	0.0	87.7
6600	Travel Out of State	38.1	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,239.9	1,056.1	0.0	1,056.1
8000	Equipment	202.3	0.0	0.0	0.0
8100	Capital Outlay	131.6	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		28,397.5	28,397.5	0.0	28,397.5
Fund Total:		28,397.5	28,397.5	0.0	28,397.5

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

Appropriated					
0000	FTE	245.2	240.8	0.0	240.8
6000	Personal Services	8,576.0	9,061.8	0.0	9,061.8
6100	Employee Related Expenses	2,886.4	3,069.9	0.0	3,069.9
6200	Professional and Outside Services	91.2	101.7	0.0	101.7
6500	Travel In-State	23.1	40.4	0.0	40.4
6600	Travel Out of State	34.6	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	916.8	1,068.4	0.0	1,068.4
8000	Equipment	163.9	0.0	0.0	0.0
8100	Capital Outlay	99.5	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Agriculture

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	**UA1402-A U of A Main Campus - Collections - Appropriated**				
Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		12,791.5	13,342.2	0.0	13,342.2
Fund Total:		12,791.5	13,342.2	0.0	13,342.2
Fund:	**UA8900-N Indirect Cost Recovery Fund**				
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	868.6	738.3	36.9	775.2
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		868.6	738.3	36.9	775.2
Fund Total:		868.6	738.3	36.9	775.2
Fund:	**UA8902-N Federal Indirect Cost Recovery Fund**				
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Agriculture

Fund: UA8902-N Federal Indirect Cost Recovery Fund

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Non-Appropriated					
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	6,172.8	5,246.9	262.3	5,509.2
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		6,172.8	5,246.9	262.3	5,509.2
Fund Total:		6,172.8	5,246.9	262.3	5,509.2

Fund: UA8903-N Federal Grants Fund

Non-Appropriated					
0000	FTE	203.4	183.1	9.1	192.2
6000	Personal Services	11,212.2	10,091.0	504.6	10,595.6
6100	Employee Related Expenses	3,499.5	3,149.6	157.5	3,307.1
6200	Professional and Outside Services	2,752.5	2,477.3	123.9	2,601.2
6500	Travel In-State	87.9	79.1	4.0	83.1
6600	Travel Out of State	294.8	265.3	13.3	278.6
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	3,259.8	2,933.8	146.7	3,080.5
8000	Equipment	464.1	417.7	20.9	438.6
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	660.0	(1,267.0)	(607.0)

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Agriculture

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	**UA8903-N Federal Grants Fund**				
Non-Appropriated					
Non-Appropriated Total:		21,570.8	20,073.8	(296.1)	19,777.7
Fund Total:		21,570.8	20,073.8	(296.1)	19,777.7
Fund:	**UA8904-N Endowment and Life Income**				
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	(638.8)	(587.7)	(629.4)	(1,217.1)
Non-Appropriated Total:		(638.8)	(587.7)	(629.4)	(1,217.1)
Fund Total:		(638.8)	(587.7)	(629.4)	(1,217.1)
Fund:	**UA8905-N Designated Funds**				
Non-Appropriated					
0000	FTE	84.0	70.0	(5.8)	64.2
6000	Personal Services	4,628.8	3,471.6	69.4	3,541.0
6100	Employee Related Expenses	1,372.9	1,029.7	20.6	1,050.3
6200	Professional and Outside Services	1,130.1	847.6	17.0	864.6
6500	Travel In-State	41.2	30.9	0.6	31.5
6600	Travel Out of State	213.6	160.2	3.2	163.4

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Agriculture

Fund: UA8905-N Designated Funds

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Non-Appropriated					
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	7,395.6	5,546.7	110.9	5,657.6
8000	Equipment	429.3	322.0	6.4	328.4
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	(1,822.2)	(1,366.6)	(27.3)	(1,393.9)
Non-Appropriated Total:		13,389.3	10,042.1	200.8	10,242.9
Fund Total:		13,389.3	10,042.1	200.8	10,242.9

Fund: UA8907-N Restricted Funds

Non-Appropriated					
0000	FTE	241.8	217.6	10.9	228.5
6000	Personal Services	13,327.0	11,994.3	599.8	12,594.1
6100	Employee Related Expenses	3,917.2	3,525.5	176.3	3,701.8
6200	Professional and Outside Services	582.6	524.3	26.2	550.5
6500	Travel In-State	60.8	54.7	2.7	57.4
6600	Travel Out of State	298.0	268.2	13.4	281.6
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	3,562.2	3,206.0	160.3	3,366.3
8000	Equipment	2,632.5	2,369.3	118.5	2,487.8
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	(6,808.1)	872.7	(1,656.5)	(783.8)
Non-Appropriated Total:		17,572.2	22,815.0	(559.3)	22,255.7
Fund Total:		17,572.2	22,815.0	(559.3)	22,255.7

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Agriculture

Fund: UA8910-N Designated Funds - Tuition and Fees

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	35.2	32.4	(2.7)	29.7
6000	Personal Services	1,938.7	1,607.2	32.1	1,639.3
6100	Employee Related Expenses	609.3	505.1	10.1	515.2
6200	Professional and Outside Services	11.6	9.6	0.2	9.8
6500	Travel In-State	19.8	16.4	0.3	16.7
6600	Travel Out of State	25.6	21.2	0.4	21.6
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	491.4	407.4	8.1	415.5
8000	Equipment	2.0	1.7	0.0	1.7
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	120.7	1,600.1	(468.0)	1,132.1
	Non-Appropriated Total:	3,219.1	4,168.7	(416.8)	3,751.9
Fund Total:		3,219.1	4,168.7	(416.8)	3,751.9
Program Total For Selected Funds:		103,343.0	104,236.8	(1,401.6)	102,835.2

Program Expenditure Schedule

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

		FY 2020 Actual	FY 2021 Expd. Plan
FTE		1,378.6	1,282.9
	Expenditure Category Total	**1,378.6**	**1,282.9**
Appropriated			
AA1000-A	General Fund (Appropriated)	569.0	539.0
UA1402-A	U of A Main Campus - Collections - Appropriated (Appropri	245.2	240.8
		814.2	**779.8**
Non-Appropriated			
UA8900-N	Indirect Cost Recovery Fund (Non-Appropriated)	0.0	0.0
UA8903-N	Federal Grants Fund (Non-Appropriated)	203.4	183.1
UA8905-N	Designated Funds (Non-Appropriated)	84.0	70.0
UA8907-N	Restricted Funds (Non-Appropriated)	241.8	217.6
UA8910-N	Designated Funds - Tuition and Fees (Non-Appropriated)	35.2	32.4
		564.4	**503.1**
	Fund Source Total	**1,378.6**	**1,282.9**

Personal Services		59,584.2	56,509.0
Boards and Commissions		0.0	0.0
	Expenditure Category Total	**59,584.2**	**56,509.0**
Appropriated			
AA1000-A	General Fund (Appropriated)	19,901.5	20,283.1
UA1402-A	U of A Main Campus - Collections - Appropriated (Appropri	8,576.0	9,061.8
		28,477.5	**29,344.9**
Non-Appropriated			
UA8903-N	Federal Grants Fund (Non-Appropriated)	11,212.2	10,091.0
UA8905-N	Designated Funds (Non-Appropriated)	4,628.8	3,471.6
UA8907-N	Restricted Funds (Non-Appropriated)	13,327.0	11,994.3
UA8910-N	Designated Funds - Tuition and Fees (Non-Appropriated)	1,938.7	1,607.2
		31,106.7	**27,164.1**
	Fund Source Total	**59,584.2**	**56,509.0**

Employee Related Expenses		19,043.2	18,149.9
	Expenditure Category Total	**19,043.2**	**18,149.9**
Appropriated			
AA1000-A	General Fund (Appropriated)	6,757.9	6,870.1
UA1402-A	U of A Main Campus - Collections - Appropriated (Appropri	2,886.4	3,069.9
		9,644.3	**9,940.0**
Non-Appropriated			
UA8903-N	Federal Grants Fund (Non-Appropriated)	3,499.5	3,149.6
UA8905-N	Designated Funds (Non-Appropriated)	1,372.9	1,029.7
UA8907-N	Restricted Funds (Non-Appropriated)	3,917.2	3,525.5
UA8910-N	Designated Funds - Tuition and Fees (Non-Appropriated)	609.3	505.1
		9,398.9	**8,209.9**
	Fund Source Total	**19,043.2**	**18,149.9**

Professional and Outside Services	4,682.1	4,061.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	**4,682.1**	**4,061.0**
Appropriated		
AA1000-A General Fund (Appropriated)	114.1	100.5
UA1402-A U of A Main Campus - Collections - Appropriated (Appropri	91.2	101.7
	205.3	**202.2**
Non-Appropriated		
UA8903-N Federal Grants Fund (Non-Appropriated)	2,752.5	2,477.3
UA8905-N Designated Funds (Non-Appropriated)	1,130.1	847.6
UA8907-N Restricted Funds (Non-Appropriated)	582.6	524.3
UA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	11.6	9.6
	4,476.8	**3,858.8**
Fund Source Total	**4,682.1**	**4,061.0**
Travel In-State	244.9	309.2
Expenditure Category Total	**244.9**	**309.2**
Appropriated		
AA1000-A General Fund (Appropriated)	12.1	87.7
UA1402-A U of A Main Campus - Collections - Appropriated (Appropri	23.1	40.4
	35.2	**128.1**
Non-Appropriated		
UA8903-N Federal Grants Fund (Non-Appropriated)	87.9	79.1
UA8905-N Designated Funds (Non-Appropriated)	41.2	30.9
UA8907-N Restricted Funds (Non-Appropriated)	60.8	54.7
UA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	19.8	16.4
	209.7	**181.1**
Fund Source Total	**244.9**	**309.2**
Travel Out of State	904.7	714.9

Program Expenditure Schedule

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

		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	**904.7**	**714.9**
Appropriated			
AA1000-A	General Fund (Appropriated)	38.1	0.0
UA1402-A	U of A Main Campus - Collections - Appropriated (Appropri	34.6	0.0
		72.7	**0.0**
Non-Appropriated			
UA8903-N	Federal Grants Fund (Non-Appropriated)	294.8	265.3
UA8905-N	Designated Funds (Non-Appropriated)	213.6	160.2
UA8907-N	Restricted Funds (Non-Appropriated)	298.0	268.2
UA8910-N	Designated Funds - Tuition and Fees (Non-Appropriated)	25.6	21.2
		832.0	**714.9**
	Fund Source Total	**904.7**	**714.9**
Food		0.0	0.0
	Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals		0.0	0.0
	Expenditure Category Total	**0.0**	**0.0**
Other Operating Expenses		23,907.1	20,203.6
Other Operating Expenditures Budg Approp		0.0	
Other Operating Expenditures Excluded from Cost Allocati		0.0	
Risk Management Charges To State Agency		0.0	
Risk Management Deductible - Indemnity		0.0	
Risk Management Deductible - Legal		0.0	
Risk Management Deductible - Medical		0.0	
Risk Management Deductible - Other		0.0	
Gen Liab- Non Physical-Taxable- Self Ins		0.0	
Gross Proceeds Payments To Attorneys		0.0	
General Liability- Non-Taxable- Self Ins		0.0	
Medical Malpractice - Self-Insured		0.0	
Automobile Liability - Self Insured		0.0	
General Property Damage - Self- Insured		0.0	
Automobile Physical Damage-Self Insured		0.0	
Liability Insurance Premiums		0.0	
Property Insurance Premiums		0.0	
Workers Compensation Benefit Payments		0.0	
Self Insurance - Administrative Fees		0.0	
Self Insurance - Premiums		0.0	
Self Insurance - Claim Payments		0.0	
Self Insurance - Pharmacy Claims		0.0	
Premium Tax On Altcs		0.0	
Other Insurance-Related Charges		0.0	
Internal Service Data Processing		0.0	
Internal Service Data Proc- Pc/Lan		0.0	
External Programming-Mainframe/Legacy		0.0	
External Programming- Pc/Lan/Serv/Web		0.0	
External Data Entry		0.0	
Othr External Data Proc-Mainframe/Legacy		0.0	
Othr External Data Proc-Pc/Lan/Serv/Web		0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	

Program Expenditure Schedule

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

		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	**23,907.1**	**20,203.6**
Appropriated			
AA1000-A	General Fund (Appropriated)	1,239.9	1,056.1
UA1402-A	U of A Main Campus - Collections - Appropriated (Appropri	916.8	1,068.4
		2,156.7	**2,124.5**
Non-Appropriated			
UA8900-N	Indirect Cost Recovery Fund (Non-Appropriated)	868.6	738.3
UA8902-N	Federal Indirect Cost Recovery Fund (Non-Appropriated)	6,172.8	5,246.9
UA8903-N	Federal Grants Fund (Non-Appropriated)	3,259.8	2,933.8
UA8905-N	Designated Funds (Non-Appropriated)	7,395.6	5,546.7
UA8907-N	Restricted Funds (Non-Appropriated)	3,562.2	3,206.0
UA8910-N	Designated Funds - Tuition and Fees (Non-Appropriated)	491.4	407.4
		21,750.4	**18,079.1**
	Fund Source Total	**23,907.1**	**20,203.6**

Current Year Expenditures	3,894.1	3,110.7
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	

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Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**3,894.1**	**3,110.7**
Appropriated		
AA1000-A General Fund (Appropriated)	202.3	0.0
UA1402-A U of A Main Campus - Collections - Appropriated (Appropri	163.9	0.0
	366.2	**0.0**
Non-Appropriated		
UA8903-N Federal Grants Fund (Non-Appropriated)	464.1	417.7
UA8905-N Designated Funds (Non-Appropriated)	429.3	322.0
UA8907-N Restricted Funds (Non-Appropriated)	2,632.5	2,369.3
UA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	2.0	1.7
	3,527.9	**3,110.7**
Fund Source Total	**3,894.1**	**3,110.7**
Capital Outlay	231.1	0.0
Expenditure Category Total	**231.1**	**0.0**
Appropriated		
AA1000-A General Fund (Appropriated)	131.6	0.0
UA1402-A U of A Main Campus - Collections - Appropriated (Appropri	99.5	0.0
	231.1	**0.0**
Fund Source Total	**231.1**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	(9,148.4)	1,178.5
Expenditure Category Total	**(9,148.4)**	**1,178.5**
Non-Appropriated		
UA8903-N Federal Grants Fund (Non-Appropriated)	0.0	660.0
UA8904-N Endowment and Life Income (Non-Appropriated)	(638.8)	(587.7)
UA8905-N Designated Funds (Non-Appropriated)	(1,822.2)	(1,366.6)
UA8907-N Restricted Funds (Non-Appropriated)	(6,808.1)	872.7
UA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	120.7	1,600.1
	(9,148.4)	**1,178.5**
Fund Source Total	**(9,148.4)**	**1,178.5**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

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

		FY 2020 Actual	FY 2021 Expd. Plan	
Arizona State Retirement System	0.0	56,509.0		AA1000-A

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: University of Arizona - Main Campus
Program: SLI Agriculture Cooperative Extension

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	567.8	530.9	8.7	539.6
6000	Personal Services	21,874.9	21,221.8	517.3	21,739.1
6100	Employee Related Expenses	6,726.0	6,546.0	153.6	6,699.6
6200	Professional and Outside Services	1,216.9	934.2	40.9	975.1
6500	Travel In-State	364.4	305.1	11.2	316.3
6600	Travel Out of State	262.6	167.1	7.8	174.9
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	5,486.7	4,179.5	179.0	4,358.5
8000	Equipment	590.2	76.1	2.5	78.6
8100	Capital Outlay	30.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	(1,596.7)	469.3	(964.2)	(494.9)
	Expenditure Categories Total:	34,955.0	33,899.1	(51.9)	33,847.2
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	14,458.1	14,458.1	0.0	14,458.1
UA1402-A	U of A Main Campus - Collections - Appropriated (	644.8	0.0	0.0	0.0
		15,102.9	14,458.1	0.0	14,458.1
Non-Appropriated Funds					
UA8900-N	Indirect Cost Recovery Fund (Non-Appropriated)	521.4	443.2	22.2	465.4
UA8902-N	Federal Indirect Cost Recovery Fund (Non-Approp	1,265.5	1,075.7	53.8	1,129.5
UA8903-N	Federal Grants Fund (Non-Appropriated)	5,971.4	5,378.1	261.0	5,639.1
UA8904-N	Endowment and Life Income (Non-Appropriated)	0.0	0.0	(30.0)	(30.0)
UA8905-N	Designated Funds (Non-Appropriated)	1,602.5	1,201.9	24.0	1,225.9
UA8907-N	Restricted Funds (Non-Appropriated)	10,490.2	11,341.2	(382.9)	10,958.3
UA8910-N	Designated Funds - Tuition and Fees (Non-Approp	1.1	0.9	0.0	0.9
		19,852.1	19,441.0	(51.9)	19,389.1
	Fund Source Total:	34,955.0	33,899.1	(51.9)	33,847.2

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: SLI Agriculture Cooperative Extension

Fund: AA1000-A General Fund

Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	336.7	338.8	0.0	338.8
6000	Personal Services	9,590.9	10,671.8	0.0	10,671.8
6100	Employee Related Expenses	3,072.1	3,415.0	0.0	3,415.0
6200	Professional and Outside Services	230.2	64.2	0.0	64.2
6500	Travel In-State	83.9	60.5	0.0	60.5
6600	Travel Out of State	72.2	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	883.8	246.6	0.0	246.6
8000	Equipment	495.1	0.0	0.0	0.0
8100	Capital Outlay	29.9	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Appropriated Total:	14,458.1	14,458.1	0.0	14,458.1
Fund Total:		14,458.1	14,458.1	0.0	14,458.1

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

Appropriated

0000	FTE	17.1	0.0	0.0	0.0
6000	Personal Services	486.3	0.0	0.0	0.0
6100	Employee Related Expenses	152.8	0.0	0.0	0.0
6200	Professional and Outside Services	0.6	0.0	0.0	0.0
6500	Travel In-State	0.9	0.0	0.0	0.0
6600	Travel Out of State	0.2	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	2.5	0.0	0.0	0.0
8000	Equipment	1.4	0.0	0.0	0.0
8100	Capital Outlay	0.1	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: SLI Agriculture Cooperative Extension

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	**UA1402-A U of A Main Campus - Collections - Appropriated**				
Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		644.8	0.0	0.0	0.0
Fund Total:		644.8	0.0	0.0	0.0
Fund:	**UA8900-N Indirect Cost Recovery Fund**				
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	521.4	443.2	22.2	465.4
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		521.4	443.2	22.2	465.4
Fund Total:		521.4	443.2	22.2	465.4
Fund:	**UA8902-N Federal Indirect Cost Recovery Fund**				
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: SLI Agriculture Cooperative Extension

Fund: UA8902-N Federal Indirect Cost Recovery Fund

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,265.5	1,075.7	53.8	1,129.5
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	1,265.5	1,075.7	53.8	1,129.5
Fund Total:		1,265.5	1,075.7	53.8	1,129.5

Fund: UA8903-N Federal Grants Fund

Non-Appropriated

0000	FTE	68.4	61.5	3.1	64.6
6000	Personal Services	3,768.3	3,391.5	169.6	3,561.1
6100	Employee Related Expenses	1,131.0	1,017.9	50.9	1,068.8
6200	Professional and Outside Services	392.8	353.5	17.7	371.2
6500	Travel In-State	89.2	80.3	4.0	84.3
6600	Travel Out of State	23.7	21.3	1.1	22.4
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	566.4	509.8	25.5	535.3
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	3.8	(7.8)	(4.0)

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: SLI Agriculture Cooperative Extension

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	**UA8903-N Federal Grants Fund**				
Non-Appropriated					
	Non-Appropriated Total:	5,971.4	5,378.1	261.0	5,639.1
Fund Total:		5,971.4	5,378.1	261.0	5,639.1
Fund:	**UA8904-N Endowment and Life Income**				
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	(30.0)	(30.0)
	Non-Appropriated Total:	0.0	0.0	(30.0)	(30.0)
Fund Total:		0.0	0.0	(30.0)	(30.0)
Fund:	**UA8905-N Designated Funds**				
Non-Appropriated					
0000	FTE	8.2	6.9	(0.6)	6.3
6000	Personal Services	453.2	339.9	6.8	346.7
6100	Employee Related Expenses	133.4	100.1	2.0	102.1
6200	Professional and Outside Services	117.3	88.0	1.8	89.8
6500	Travel In-State	46.8	35.1	0.7	35.8
6600	Travel Out of State	27.4	20.6	0.4	21.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: SLI Agriculture Cooperative Extension

Fund: UA8905-N Designated Funds

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Non-Appropriated					
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	787.1	590.3	11.8	602.1
8000	Equipment	55.2	41.4	0.8	42.2
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	(17.9)	(13.5)	(0.3)	(13.8)
Non-Appropriated Total:		1,602.5	1,201.9	24.0	1,225.9
Fund Total:		1,602.5	1,201.9	24.0	1,225.9

Fund: UA8907-N Restricted Funds

Non-Appropriated					
0000	FTE	137.4	123.7	6.2	129.9
6000	Personal Services	7,576.2	6,818.6	340.9	7,159.5
6100	Employee Related Expenses	2,236.7	2,013.0	100.7	2,113.7
6200	Professional and Outside Services	476.0	428.5	21.4	449.9
6500	Travel In-State	143.6	129.2	6.5	135.7
6600	Travel Out of State	139.1	125.2	6.3	131.5
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,458.9	1,313.0	65.7	1,378.7
8000	Equipment	38.5	34.7	1.7	36.4
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	(1,578.8)	479.0	(926.1)	(447.1)
Non-Appropriated Total:		10,490.2	11,341.2	(382.9)	10,958.3
Fund Total:		10,490.2	11,341.2	(382.9)	10,958.3

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: SLI Agriculture Cooperative Extension

Fund: UA8910-N Designated Funds - Tuition and Fees

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1.1	0.9	0.0	0.9
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	1.1	0.9	0.0	0.9
	Fund Total:	1.1	0.9	0.0	0.9
	Program Total For Selected Funds:	34,955.0	33,899.1	(51.9)	33,847.2

Program Expenditure Schedule

Agency:	**University of Arizona - Main Campus**
Program:	**SLI Agriculture Cooperative Extension**

		FY 2020 Actual	FY 2021 Expd. Plan
FTE		567.8	530.9
	Expenditure Category Total	**567.8**	**530.9**
Appropriated			
AA1000-A	General Fund (Appropriated)	336.7	338.8
UA1402-A	U of A Main Campus - Collections - Appropriated (Appropri	17.1	0.0
		353.8	**338.8**
Non-Appropriated			
UA8900-N	Indirect Cost Recovery Fund (Non-Appropriated)	0.0	0.0
UA8903-N	Federal Grants Fund (Non-Appropriated)	68.4	61.5
UA8905-N	Designated Funds (Non-Appropriated)	8.2	6.9
UA8907-N	Restricted Funds (Non-Appropriated)	137.4	123.7
		214.0	**192.1**
	Fund Source Total	**567.8**	**530.9**
Personal Services		21,874.9	21,221.8
Boards and Commissions		0.0	0.0
	Expenditure Category Total	**21,874.9**	**21,221.8**
Appropriated			
AA1000-A	General Fund (Appropriated)	9,590.9	10,671.8
UA1402-A	U of A Main Campus - Collections - Appropriated (Appropri	486.3	0.0
		10,077.2	**10,671.8**
Non-Appropriated			
UA8903-N	Federal Grants Fund (Non-Appropriated)	3,768.3	3,391.5
UA8905-N	Designated Funds (Non-Appropriated)	453.2	339.9
UA8907-N	Restricted Funds (Non-Appropriated)	7,576.2	6,818.6
		11,797.7	**10,550.0**
	Fund Source Total	**21,874.9**	**21,221.8**
Employee Related Expenses		6,726.0	6,546.0
	Expenditure Category Total	**6,726.0**	**6,546.0**
Appropriated			
AA1000-A	General Fund (Appropriated)	3,072.1	3,415.0
UA1402-A	U of A Main Campus - Collections - Appropriated (Appropri	152.8	0.0
		3,224.9	**3,415.0**
Non-Appropriated			
UA8903-N	Federal Grants Fund (Non-Appropriated)	1,131.0	1,017.9
UA8905-N	Designated Funds (Non-Appropriated)	133.4	100.1
UA8907-N	Restricted Funds (Non-Appropriated)	2,236.7	2,013.0
		3,501.1	**3,131.0**
	Fund Source Total	**6,726.0**	**6,546.0**
Professional and Outside Services		1,216.9	934.2
External Prof/Outside Serv Budg And Appn		0.0	
External Investment Services		0.0	
Other External Financial Services		0.0	
Attorney General Legal Services		0.0	
External Legal Services		0.0	
External Engineer/Architect Cost - Exp		0.0	
External Engineer/Architect Cost- Cap		0.0	
Other Design		0.0	

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Program Expenditure Schedule

Agency:	**University of Arizona - Main Campus**
Program:	**SLI Agriculture Cooperative Extension**

	FY 2020 Actual	FY 2021 Expd. Plan
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	**1,216.9**	**934.2**
Appropriated		
AA1000-A General Fund (Appropriated)	230.2	64.2
UA1402-A U of A Main Campus - Collections - Appropriated (Appropri	0.6	0.0
	230.8	**64.2**
Non-Appropriated		
UA8903-N Federal Grants Fund (Non-Appropriated)	392.8	353.5
UA8905-N Designated Funds (Non-Appropriated)	117.3	88.0
UA8907-N Restricted Funds (Non-Appropriated)	476.0	428.5
	986.1	**870.0**
Fund Source Total	**1,216.9**	**934.2**
Travel In-State	364.4	305.1
Expenditure Category Total	**364.4**	**305.1**
Appropriated		
AA1000-A General Fund (Appropriated)	83.9	60.5
UA1402-A U of A Main Campus - Collections - Appropriated (Appropri	0.9	0.0
	84.8	**60.5**
Non-Appropriated		
UA8903-N Federal Grants Fund (Non-Appropriated)	89.2	80.3
UA8905-N Designated Funds (Non-Appropriated)	46.8	35.1
UA8907-N Restricted Funds (Non-Appropriated)	143.6	129.2
	279.6	**244.6**
Fund Source Total	**364.4**	**305.1**
Travel Out of State	262.6	167.1

Program Expenditure Schedule

Agency:	**University of Arizona - Main Campus**
Program:	**SLI Agriculture Cooperative Extension**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**262.6**	**167.1**
Appropriated		
AA1000-A General Fund (Appropriated)	72.2	0.0
UA1402-A U of A Main Campus - Collections - Appropriated (Appropri	0.2	0.0
	72.4	**0.0**
Non-Appropriated		
UA8903-N Federal Grants Fund (Non-Appropriated)	23.7	21.3
UA8905-N Designated Funds (Non-Appropriated)	27.4	20.6
UA8907-N Restricted Funds (Non-Appropriated)	139.1	125.2
	190.2	**167.1**
Fund Source Total	**262.6**	**167.1**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Other Operating Expenses	5,486.7	4,179.5
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	

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Program Expenditure Schedule

Agency:	**University of Arizona - Main Campus**
Program:	**SLI Agriculture Cooperative Extension**

	FY 2020 Actual	FY 2021 Expd. Plan
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	

Program Expenditure Schedule

Agency:	**University of Arizona - Main Campus**
Program:	**SLI Agriculture Cooperative Extension**

	FY 2020 Actual	FY 2021 Expd. Plan
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	

Program Expenditure Schedule

Agency:	**University of Arizona - Main Campus**
Program:	**SLI Agriculture Cooperative Extension**

		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	**5,486.7**	**4,179.5**
Appropriated			
AA1000-A	General Fund (Appropriated)	883.8	246.6
UA1402-A	U of A Main Campus - Collections - Appropriated (Appropri	2.5	0.0
		886.3	**246.6**
Non-Appropriated			
UA8900-N	Indirect Cost Recovery Fund (Non-Appropriated)	521.4	443.2
UA8902-N	Federal Indirect Cost Recovery Fund (Non-Appropriated)	1,265.5	1,075.7
UA8903-N	Federal Grants Fund (Non-Appropriated)	566.4	509.8
UA8905-N	Designated Funds (Non-Appropriated)	787.1	590.3
UA8907-N	Restricted Funds (Non-Appropriated)	1,458.9	1,313.0
UA8910-N	Designated Funds - Tuition and Fees (Non-Appropriated)	1.1	0.9
		4,600.4	**3,932.9**
	Fund Source Total	**5,486.7**	**4,179.5**

Current Year Expenditures	590.2	76.1
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	

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Program Expenditure Schedule

Agency:	**University of Arizona - Main Campus**
Program:	**SLI Agriculture Cooperative Extension**

	FY 2020 Actual	FY 2021 Expd. Plan
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**590.2**	**76.1**
Appropriated		
AA1000-A General Fund (Appropriated)	495.1	0.0
UA1402-A U of A Main Campus - Collections - Appropriated (Appropri	1.4	0.0
	496.5	**0.0**
Non-Appropriated		
UA8905-N Designated Funds (Non-Appropriated)	55.2	41.4
UA8907-N Restricted Funds (Non-Appropriated)	38.5	34.7
	93.7	**76.1**
Fund Source Total	**590.2**	**76.1**
Capital Outlay	30.0	0.0
Expenditure Category Total	**30.0**	**0.0**
Appropriated		
AA1000-A General Fund (Appropriated)	29.9	0.0
UA1402-A U of A Main Campus - Collections - Appropriated (Appropri	0.1	0.0
	30.0	**0.0**
Fund Source Total	**30.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	(1,596.7)	469.3
Expenditure Category Total	**(1,596.7)**	**469.3**
Non-Appropriated		
UA8903-N Federal Grants Fund (Non-Appropriated)	0.0	3.8
UA8905-N Designated Funds (Non-Appropriated)	(17.9)	(13.5)
UA8907-N Restricted Funds (Non-Appropriated)	(1,578.8)	479.0
	(1,596.7)	**469.3**
Fund Source Total	**(1,596.7)**	**469.3**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	0.0	21,221.8	AA1000-A

Program Summary of Expenditures and Budget Request

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

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Summary					
9-1	U of A South	10,525.5	11,334.2	(990.5)	10,343.7
	Program Summary Total:	10,525.5	11,334.2	(990.5)	10,343.7
Expenditure Categories					
0000	FTE Positions	109.8	103.9	(2.0)	101.9
6000	Personal Services	5,775.2	5,177.1	34.2	5,211.3
6100	Employee Related Expenses	1,692.6	1,515.6	10.4	1,526.0
6200	Professional and Outside Services	1,648.4	1,423.5	19.4	1,442.9
6500	Travel In-State	10.4	17.4	0.0	17.4
6600	Travel Out of State	23.5	31.6	0.5	32.1
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,156.3	1,035.6	13.4	1,049.0
8000	Equipment	115.3	0.0	0.0	0.0
8100	Capital Outlay	0.0	7.0	0.0	7.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	103.8	2,126.4	(1,068.4)	1,058.0
	Expenditure Categories Total:	10,525.5	11,334.2	(990.5)	10,343.7
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	2,743.8	2,743.8	0.0	2,743.8
UA1402-A	U of A Main Campus - Collections - Appropriated (	4,095.3	3,513.9	0.0	3,513.9
		6,839.1	6,257.7	0.0	6,257.7
Non-Appropriated Funds					
UA8902-N	Federal Indirect Cost Recovery Fund (Non-Approp	92.2	78.4	3.9	82.3
UA8903-N	Federal Grants Fund (Non-Appropriated)	621.5	612.3	(79.4)	532.9
UA8904-N	Endowment and Life Income (Non-Appropriated)	0.0	0.0	(2.5)	(2.5)
UA8905-N	Designated Funds (Non-Appropriated)	993.6	745.2	14.7	759.9
UA8910-N	Designated Funds - Tuition and Fees (Non-Appro	1,979.1	3,640.6	(927.2)	2,713.4
		3,686.4	5,076.5	(990.5)	4,086.0
	Fund Source Total:	10,525.5	11,334.2	(990.5)	10,343.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: U of A South

Fund: AA1000-A General Fund (Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
9-1 U of A South	2,743.8	2,743.8	0.0	2,743.8
Total	2,743.8	2,743.8	0.0	2,743.8
Appropriated Funding				
Expenditure Categories				
FTE Positions	40.5	42.8	0.0	42.8
Personal Services	2,088.1	2,129.4	0.0	2,129.4
Employee Related Expenses	655.7	614.4	0.0	614.4
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	2,743.8	2,743.8	0.0	2,743.8
Fund AA1000-A Total:	2,743.8	2,743.8	0.0	2,743.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: U of A South

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

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
9-1 U of A South		4,095.3	3,513.9	0.0	3,513.9
	Total	4,095.3	3,513.9	0.0	3,513.9
Appropriated Funding					
Expenditure Categories					
FTE Positions		37.3	31.8	0.0	31.8
Personal Services		1,923.0	1,578.2	0.0	1,578.2
Employee Related Expenses		501.4	455.3	0.0	455.3
Professional and Outside Services		821.1	768.1	0.0	768.1
Travel In-State		9.7	16.8	0.0	16.8
Travel Out of State		10.3	20.0	0.0	20.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		714.5	668.5	0.0	668.5
Equipment		115.3	0.0	0.0	0.0
Capital Outlay		0.0	7.0	0.0	7.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		4,095.3	3,513.9	0.0	3,513.9
Fund UA1402-A Total:		4,095.3	3,513.9	0.0	3,513.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: U of A South

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

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
9-1 U of A South		92.2	78.4	3.9	82.3
	Total	92.2	78.4	3.9	82.3
Non-Appropriated Funding					
Expenditure Categories					
FTE Positions		0.0	0.0	0.0	0.0
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		92.2	78.4	3.9	82.3
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		92.2	78.4	3.9	82.3
Fund UA8902-N Total:		92.2	78.4	3.9	82.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: U of A South

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
9-1 U of A South	621.5	612.3	(79.4)	532.9
Total	621.5	612.3	(79.4)	532.9
Non-Appropriated Funding				
Expenditure Categories				
FTE Positions	3.3	3.0	0.1	3.1
Personal Services	180.9	162.8	8.1	170.9
Employee Related Expenses	54.7	49.2	2.5	51.7
Professional and Outside Services	233.0	209.7	10.5	220.2
Travel In-State	0.7	0.6	0.0	0.6
Travel Out of State	11.2	10.1	0.5	10.6
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	141.0	126.9	6.3	133.2
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	53.0	(107.3)	(54.3)
Expenditure Categories Total:	621.5	612.3	(79.4)	532.9
Fund UA8903-N Total:	621.5	612.3	(79.4)	532.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: U of A South

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
9-1 U of A South	0.0	0.0	(2.5)	(2.5)
Total	0.0	0.0	(2.5)	(2.5)
Non-Appropriated Funding				
Expenditure Categories				
FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	(2.5)	(2.5)
Expenditure Categories Total:	0.0	0.0	(2.5)	(2.5)
Fund UA8904-N Total:	0.0	0.0	(2.5)	(2.5)

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: U of A South

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
9-1 U of A South	993.6	745.2	14.7	759.9
Total	993.6	745.2	14.7	759.9
Non-Appropriated Funding				
Expenditure Categories				
FTE Positions	1.3	1.1	(0.1)	1.0
Personal Services	73.4	55.1	1.1	56.2
Employee Related Expenses	23.1	17.3	0.3	17.6
Professional and Outside Services	594.3	445.7	8.9	454.6
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	2.0	1.5	0.0	1.5
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	141.3	106.0	2.1	108.1
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	159.5	119.6	2.3	121.9
Expenditure Categories Total:	993.6	745.2	14.7	759.9
Fund UA8905-N Total:	993.6	745.2	14.7	759.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: U of A South

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
9-1 U of A South	1,979.1	3,640.6	(927.2)	2,713.4
Total	1,979.1	3,640.6	(927.2)	2,713.4
Non-Appropriated Funding				
Expenditure Categories				
FTE Positions	27.4	25.2	(2.0)	23.2
Personal Services	1,509.8	1,251.6	25.0	1,276.6
Employee Related Expenses	457.7	379.4	7.6	387.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	67.3	55.8	1.1	56.9
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	(55.7)	1,953.8	(960.9)	992.9
Expenditure Categories Total:	1,979.1	3,640.6	(927.2)	2,713.4
Fund UA8910-N Total:	1,979.1	3,640.6	(927.2)	2,713.4
Program 9 Total:	10,525.5	11,334.2	(990.5)	10,343.7

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

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

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	109.8	103.9	(2.0)	101.9
6000	Personal Services	5,775.2	5,177.1	34.2	5,211.3
6100	Employee Related Expenses	1,692.6	1,515.6	10.4	1,526.0
6200	Professional and Outside Services	1,648.4	1,423.5	19.4	1,442.9
6500	Travel In-State	10.4	17.4	0.0	17.4
6600	Travel Out of State	23.5	31.6	0.5	32.1
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,156.3	1,035.6	13.4	1,049.0
8000	Equipment	115.3	0.0	0.0	0.0
8100	Capital Outlay	0.0	7.0	0.0	7.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	103.8	2,126.4	(1,068.4)	1,058.0
	Expenditure Categories Total:	10,525.5	11,334.2	(990.5)	10,343.7
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	2,743.8	2,743.8	0.0	2,743.8
UA1402-A	U of A Main Campus - Collections - Appropriated (	4,095.3	3,513.9	0.0	3,513.9
		6,839.1	6,257.7	0.0	6,257.7
Non-Appropriated Funds					
UA8902-N	Federal Indirect Cost Recovery Fund (Non-Approp	92.2	78.4	3.9	82.3
UA8903-N	Federal Grants Fund (Non-Appropriated)	621.5	612.3	(79.4)	532.9
UA8904-N	Endowment and Life Income (Non-Appropriated)	0.0	0.0	(2.5)	(2.5)
UA8905-N	Designated Funds (Non-Appropriated)	993.6	745.2	14.7	759.9
UA8910-N	Designated Funds - Tuition and Fees (Non-Approp	1,979.1	3,640.6	(927.2)	2,713.4
		3,686.4	5,076.5	(990.5)	4,086.0
	Fund Source Total:	10,525.5	11,334.2	(990.5)	10,343.7

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: U of A South

Fund: AA1000-A General Fund

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Appropriated					
0000	FTE	40.5	42.8	0.0	42.8
6000	Personal Services	2,088.1	2,129.4	0.0	2,129.4
6100	Employee Related Expenses	655.7	614.4	0.0	614.4
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		2,743.8	2,743.8	0.0	2,743.8
Fund Total:		2,743.8	2,743.8	0.0	2,743.8

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

Appropriated					
0000	FTE	37.3	31.8	0.0	31.8
6000	Personal Services	1,923.0	1,578.2	0.0	1,578.2
6100	Employee Related Expenses	501.4	455.3	0.0	455.3
6200	Professional and Outside Services	821.1	768.1	0.0	768.1
6500	Travel In-State	9.7	16.8	0.0	16.8
6600	Travel Out of State	10.3	20.0	0.0	20.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	714.5	668.5	0.0	668.5
8000	Equipment	115.3	0.0	0.0	0.0
8100	Capital Outlay	0.0	7.0	0.0	7.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: U of A South

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	**UA1402-A U of A Main Campus - Collections - Appropriated**				
Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		4,095.3	3,513.9	0.0	3,513.9
Fund Total:		4,095.3	3,513.9	0.0	3,513.9
Fund:	**UA8902-N Federal Indirect Cost Recovery Fund**				
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	92.2	78.4	3.9	82.3
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		92.2	78.4	3.9	82.3
Fund Total:		92.2	78.4	3.9	82.3
Fund:	**UA8903-N Federal Grants Fund**				
Non-Appropriated					
0000	FTE	3.3	3.0	0.1	3.1
6000	Personal Services	180.9	162.8	8.1	170.9
6100	Employee Related Expenses	54.7	49.2	2.5	51.7

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: U of A South

Fund: UA8903-N Federal Grants Fund

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6200	Professional and Outside Services	233.0	209.7	10.5	220.2
6500	Travel In-State	0.7	0.6	0.0	0.6
6600	Travel Out of State	11.2	10.1	0.5	10.6
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	141.0	126.9	6.3	133.2
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	53.0	(107.3)	(54.3)
	Non-Appropriated Total:	621.5	612.3	(79.4)	532.9
Fund Total:		621.5	612.3	(79.4)	532.9

Fund: UA8904-N Endowment and Life Income

Non-Appropriated

0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	(2.5)	(2.5)

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: U of A South

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	**UA8904-N Endowment and Life Income**				
Non-Appropriated					
Non-Appropriated Total:		0.0	0.0	(2.5)	(2.5)
Fund Total:		0.0	0.0	(2.5)	(2.5)
Fund:	**UA8905-N Designated Funds**				
Non-Appropriated					
0000	FTE	1.3	1.1	(0.1)	1.0
6000	Personal Services	73.4	55.1	1.1	56.2
6100	Employee Related Expenses	23.1	17.3	0.3	17.6
6200	Professional and Outside Services	594.3	445.7	8.9	454.6
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	2.0	1.5	0.0	1.5
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	141.3	106.0	2.1	108.1
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	159.5	119.6	2.3	121.9
Non-Appropriated Total:		993.6	745.2	14.7	759.9
Fund Total:		993.6	745.2	14.7	759.9
Fund:	**UA8910-N Designated Funds - Tuition and Fees**				
Non-Appropriated					
0000	FTE	27.4	25.2	(2.0)	23.2
6000	Personal Services	1,509.8	1,251.6	25.0	1,276.6
6100	Employee Related Expenses	457.7	379.4	7.6	387.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: U of A South

Fund: UA8910-N Designated Funds - Tuition and Fees

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Non-Appropriated					
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	67.3	55.8	1.1	56.9
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	(55.7)	1,953.8	(960.9)	992.9
Non-Appropriated Total:		1,979.1	3,640.6	(927.2)	2,713.4
Fund Total:		1,979.1	3,640.6	(927.2)	2,713.4
Program Total For Selected Funds:		10,525.5	11,334.2	(990.5)	10,343.7

Program Expenditure Schedule

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

		FY 2020 Actual	FY 2021 Expd. Plan
FTE		109.8	103.9
	Expenditure Category Total	**109.8**	**103.9**
Appropriated			
AA1000-A	General Fund (Appropriated)	40.5	42.8
UA1402-A	U of A Main Campus - Collections - Appropriated (Appropri	37.3	31.8
		77.8	**74.6**
Non-Appropriated			
UA8903-N	Federal Grants Fund (Non-Appropriated)	3.3	3.0
UA8905-N	Designated Funds (Non-Appropriated)	1.3	1.1
UA8910-N	Designated Funds - Tuition and Fees (Non-Appropriated)	27.4	25.2
		32.0	**29.3**
	Fund Source Total	**109.8**	**103.9**
Personal Services		5,775.2	5,177.1
Boards and Commissions		0.0	0.0
	Expenditure Category Total	**5,775.2**	**5,177.1**
Appropriated			
AA1000-A	General Fund (Appropriated)	2,088.1	2,129.4
UA1402-A	U of A Main Campus - Collections - Appropriated (Appropri	1,923.0	1,578.2
		4,011.1	**3,707.6**
Non-Appropriated			
UA8903-N	Federal Grants Fund (Non-Appropriated)	180.9	162.8
UA8905-N	Designated Funds (Non-Appropriated)	73.4	55.1
UA8910-N	Designated Funds - Tuition and Fees (Non-Appropriated)	1,509.8	1,251.6
		1,764.1	**1,469.5**
	Fund Source Total	**5,775.2**	**5,177.1**
Employee Related Expenses		1,692.6	1,515.6
	Expenditure Category Total	**1,692.6**	**1,515.6**
Appropriated			
AA1000-A	General Fund (Appropriated)	655.7	614.4
UA1402-A	U of A Main Campus - Collections - Appropriated (Appropri	501.4	455.3
		1,157.1	**1,069.7**
Non-Appropriated			
UA8903-N	Federal Grants Fund (Non-Appropriated)	54.7	49.2
UA8905-N	Designated Funds (Non-Appropriated)	23.1	17.3
UA8910-N	Designated Funds - Tuition and Fees (Non-Appropriated)	457.7	379.4
		535.5	**445.9**
	Fund Source Total	**1,692.6**	**1,515.6**
Professional and Outside Services		1,648.4	1,423.5
External Prof/Outside Serv Budg And Appn		0.0	
External Investment Services		0.0	
Other External Financial Services		0.0	
Attorney General Legal Services		0.0	
External Legal Services		0.0	
External Engineer/Architect Cost - Exp		0.0	
External Engineer/Architect Cost- Cap		0.0	
Other Design		0.0	
Temporary Agency Services		0.0	

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Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	**1,648.4**	**1,423.5**
Appropriated		
UA1402-A U of A Main Campus - Collections - Appropriated (Appropri	821.1	768.1
	821.1	**768.1**
Non-Appropriated		
UA8903-N Federal Grants Fund (Non-Appropriated)	233.0	209.7
UA8905-N Designated Funds (Non-Appropriated)	594.3	445.7
	827.3	**655.4**
Fund Source Total	**1,648.4**	**1,423.5**
Travel In-State	10.4	17.4
Expenditure Category Total	**10.4**	**17.4**
Appropriated		
UA1402-A U of A Main Campus - Collections - Appropriated (Appropri	9.7	16.8
	9.7	**16.8**
Non-Appropriated		
UA8903-N Federal Grants Fund (Non-Appropriated)	0.7	0.6
	0.7	**0.6**
Fund Source Total	**10.4**	**17.4**
Travel Out of State	23.5	31.6
Expenditure Category Total	**23.5**	**31.6**
Appropriated		
UA1402-A U of A Main Campus - Collections - Appropriated (Appropri	10.3	20.0
	10.3	**20.0**
Non-Appropriated		
UA8903-N Federal Grants Fund (Non-Appropriated)	11.2	10.1
UA8905-N Designated Funds (Non-Appropriated)	2.0	1.5
	13.2	**11.6**
Fund Source Total	**23.5**	**31.6**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	0.0	0.0

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**0.0**	**0.0**
Other Operating Expenses	1,156.3	1,035.6
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	

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Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	

Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	**1,156.3**	**1,035.6**
Appropriated		
UA1402-A U of A Main Campus - Collections - Appropriated (Appropri	714.5	668.5
	714.5	**668.5**
Non-Appropriated		
UA8902-N Federal Indirect Cost Recovery Fund (Non-Appropriated)	92.2	78.4
UA8903-N Federal Grants Fund (Non-Appropriated)	141.0	126.9
UA8905-N Designated Funds (Non-Appropriated)	141.3	106.0
UA8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	67.3	55.8
	441.8	**367.1**
Fund Source Total	**1,156.3**	**1,035.6**
Current Year Expenditures	115.3	0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	

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Program Expenditure Schedule

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

	FY 2020 Actual	FY 2021 Expd. Plan
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**115.3**	**0.0**
Appropriated		
UA1402-A U of A Main Campus - Collections - Appropriated (Appropri	115.3	0.0
	115.3	**0.0**
Fund Source Total	**115.3**	**0.0**
Capital Outlay	0.0	7.0
Expenditure Category Total	**0.0**	**7.0**
Appropriated		
UA1402-A U of A Main Campus - Collections - Appropriated (Appropri	0.0	7.0
	0.0	**7.0**
Fund Source Total	**0.0**	**7.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	103.8	2,126.4

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Program Expenditure Schedule

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

		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	**103.8**	**2,126.4**
Non-Appropriated			
UA8903-N	Federal Grants Fund (Non-Appropriated)	0.0	53.0
UA8905-N	Designated Funds (Non-Appropriated)	159.5	119.6
UA8910-N	Designated Funds - Tuition and Fees (Non-Appropriated)	(55.7)	1,953.8
		103.8	**2,126.4**
	Fund Source Total	**103.8**	**2,126.4**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	0.0	5,177.1	AA1000-A

Program Summary of Expenditures and Budget Request

Agency: University of Arizona - Main Campus
Program: Capital Infrastructure

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Summary					
10-1	Capital Infrastructure Funding	10,476.1	10,953.2	0.0	10,953.2
10-2	Other Associated Capital Infrastructure Funding	0.0	0.0	0.0	0.0
	Program Summary Total:	10,476.1	10,953.2	0.0	10,953.2
Expenditure Categories					
0000	FTE Positions	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	10,000.0	10,406.6	(7,312.0)	3,094.6
8600	Debt Service	952.2	1,093.2	14,624.0	15,717.2
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	(476.1)	(546.6)	(7,312.0)	(7,858.6)
	Expenditure Categories Total:	10,476.1	10,953.2	0.0	10,953.2
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	10,476.1	10,953.2	0.0	10,953.2
		10,476.1	10,953.2	0.0	10,953.2
Non-Appropriated Funds					
UA9995-N	Capital Infrastructure Fund (Non-Appropriated)	0.0	0.0	0.0	0.0
		0.0	0.0	0.0	0.0
	Fund Source Total:	10,476.1	10,953.2	0.0	10,953.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Capital Infrastructure

Fund: AA1000-A General Fund (Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
10-1 Capital Infrastructure Funding	10,476.1	10,953.2	0.0	10,953.2
Total	10,476.1	10,953.2	0.0	10,953.2
Appropriated Funding				
Expenditure Categories				
FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	10,000.0	10,406.6	(7,312.0)	3,094.6
Debt Service	476.1	546.6	7,312.0	7,858.6
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	10,476.1	10,953.2	0.0	10,953.2
Fund AA1000-A Total:	10,476.1	10,953.2	0.0	10,953.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Capital Infrastructure

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
10-2 Other Associated Capital Infrastructure Funding	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0
Non-Appropriated Funding				
Expenditure Categories				
FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	476.1	546.6	7,312.0	7,858.6
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	(476.1)	(546.6)	(7,312.0)	(7,858.6)
Expenditure Categories Total:	0.0	0.0	0.0	0.0
Fund UA9995-N Total:	0.0	0.0	0.0	0.0
Program 10 Total:	10,476.1	10,953.2	0.0	10,953.2

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: University of Arizona - Main Campus
Program: Capital Infrastructure Funding

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	10,000.0	10,406.6	(7,312.0)	3,094.6
8600	Debt Service	476.1	546.6	7,312.0	7,858.6
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	10,476.1	10,953.2	0.0	10,953.2

Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	10,476.1	10,953.2	0.0	10,953.2
	10,476.1	10,953.2	0.0	10,953.2
Fund Source Total:	10,476.1	10,953.2	0.0	10,953.2

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Capital Infrastructure Funding

Fund: AA1000-A General Fund

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	10,000.0	10,406.6	(7,312.0)	3,094.6
8600	Debt Service	476.1	546.6	7,312.0	7,858.6
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		10,476.1	10,953.2	0.0	10,953.2
Fund Total:		10,476.1	10,953.2	0.0	10,953.2
Program Total For Selected Funds:		10,476.1	10,953.2	0.0	10,953.2

Program Expenditure Schedule

Agency:	**University of Arizona - Main Campus**
Program:	**Capital Infrastructure Funding**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Employee Related Expenses	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Professional and Outside Services	0.0	0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	**0.0**	**0.0**
Travel In-State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Travel Out of State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	**University of Arizona - Main Campus**
Program:	**Capital Infrastructure Funding**

	FY 2020 Actual	FY 2021 Expd. Plan
Other Operating Expenses	0.0	0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	

Program Expenditure Schedule

Agency:	**University of Arizona - Main Campus**
Program:	**Capital Infrastructure Funding**

	FY 2020 Actual	FY 2021 Expd. Plan
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	

Program Expenditure Schedule

Agency:	**University of Arizona - Main Campus**
Program:	**Capital Infrastructure Funding**

	FY 2020 Actual	FY 2021 Expd. Plan
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	**0.0**	**0.0**
Current Year Expenditures	0.0	0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	

Program Expenditure Schedule

Agency:	**University of Arizona - Main Campus**
Program:	**Capital Infrastructure Funding**

	FY 2020 Actual	FY 2021 Expd. Plan
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**0.0**	**0.0**
Capital Outlay	10,000.0	10,406.6
Expenditure Category Total	**10,000.0**	**10,406.6**
Appropriated		
AA1000-A General Fund (Appropriated)	10,000.0	10,406.6
	10,000.0	**10,406.6**
Fund Source Total	**10,000.0**	**10,406.6**
Debt Service	476.1	546.6
Expenditure Category Total	**476.1**	**546.6**
Appropriated		
AA1000-A General Fund (Appropriated)	476.1	546.6
	476.1	**546.6**
Fund Source Total	**476.1**	**546.6**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: University of Arizona - Main Campus
Program: Other Associated Capital Infrastructure Funding

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	476.1	546.6	7,312.0	7,858.6
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	(476.1)	(546.6)	(7,312.0)	(7,858.6)
	Expenditure Categories Total:	0.0	0.0	0.0	0.0

Fund Source					
Non-Appropriated Funds					
UA9995-N	Capital Infrastructure Fund (Non-Appropriated)	0.0	0.0	0.0	0.0
		0.0	0.0	0.0	0.0
	Fund Source Total:	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Main Campus

Program: Other Associated Capital Infrastructure Funding

Fund: UA9995-N Capital Infrastructure Fund

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	476.1	546.6	7,312.0	7,858.6
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	(476.1)	(546.6)	(7,312.0)	(7,858.6)
	Non-Appropriated Total:	0.0	0.0	0.0	0.0
	Fund Total:	0.0	0.0	0.0	0.0
	Program Total For Selected Funds:	0.0	0.0	0.0	0.0

Program Expenditure Schedule

Agency:	**University of Arizona - Main Campus**
Program:	**Other Associated Capital Infrastructure Funding**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Employee Related Expenses	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Professional and Outside Services	0.0	0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	**0.0**	**0.0**
Travel In-State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Travel Out of State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	**University of Arizona - Main Campus**
Program:	**Other Associated Capital Infrastructure Funding**

	FY 2020 Actual	FY 2021 Expd. Plan
Other Operating Expenses	0.0	0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	**University of Arizona - Main Campus**
Program:	**Other Associated Capital Infrastructure Funding**

	FY 2020 Actual	FY 2021 Expd. Plan
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	

Program Expenditure Schedule

Agency:	**University of Arizona - Main Campus**
Program:	**Other Associated Capital Infrastructure Funding**

	FY 2020 Actual	FY 2021 Expd. Plan
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	**0.0**	**0.0**

Current Year Expenditures	0.0	0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	

Program Expenditure Schedule

Agency:	**University of Arizona - Main Campus**
Program:	**Other Associated Capital Infrastructure Funding**

	FY 2020 Actual	FY 2021 Expd. Plan
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**0.0**	**0.0**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	476.1	546.6
Expenditure Category Total	**476.1**	**546.6**
Non-Appropriated		
UA9995-N Capital Infrastructure Fund (Non-Appropriated)	476.1	546.6
	476.1	**546.6**
Fund Source Total	**476.1**	**546.6**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	(476.1)	(546.6)
Expenditure Category Total	**(476.1)**	**(546.6)**
Non-Appropriated		
UA9995-N Capital Infrastructure Fund (Non-Appropriated)	(476.1)	(546.6)
	(476.1)	**(546.6)**
Fund Source Total	**(476.1)**	**(546.6)**

Administrative Costs

Agency: University of Arizona - Main Campus

Administrative Costs Summary

Common Administrative Area	FY 2021
Personal Services	0.0
ERE	0.0
All Other	0.0
Administrative Costs Total:	0.0

Administrative Cost / Total Expenditure Ratio

	Request	Admin %
FY 2021	1,738,338.2	0.0%

UNIVERSITY OF ARIZONA (UAA)
MAIN

SCHEDULE 1D-1
COLLECTIONS REVENUE

SOURCE OF STUDENT FEE RECEIPTS	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	BUDGET 2020-2021	INCREASE (DECREASE)	ESTIMATE 2021-2022
RESIDENT TUITION						
Undergraduate	215,300,630	216,984,500	219,660,400	185,387,800	14,873,800	200,261,600
Graduate	34,692,962	35,131,200	34,162,000	37,353,600	2,893,500	40,247,100
Subtotal Resident Tuition	249,993,592	252,115,700	253,822,400	222,741,400	17,767,300	240,508,700
Less: Distribution to AHS	(10,465,800)	(13,641,000)	(12,825,400)	(12,592,300)		(12,592,300)
TOTAL RESIDENT TUITION	239,527,792	238,474,700	240,997,000	210,149,100	17,767,300	227,916,400
NON-RESIDENT TUITION						
Undergraduate	336,826,773	344,189,200	351,094,900	244,286,800	21,031,200	265,318,000
Graduate	50,409,378	50,532,500	52,547,600	51,377,200	4,014,400	55,391,600
Subtotal Non-Resident Tuition	387,236,150	394,721,700	403,642,500	295,664,000	25,045,600	320,709,600
Less: Distribution to AHS	(15,698,600)	(20,461,500)	(19,238,200)	(18,888,400)		(18,888,400)
TOTAL NON-RESIDENT TUITION	371,537,550	374,260,200	384,404,300	276,775,600	25,045,600	301,821,200
SUBTOTAL - TUITION/REGISTRATION FEE RECEIPTS	611,065,342	612,734,900	625,401,300	486,924,700	42,812,900	529,737,600
ONLINE	40,476,200	49,670,800	59,496,400	70,078,000		70,078,000
SPECIAL FEE RECEIPTS	39,082,000	40,620,200	42,747,300	37,810,300		37,810,300
TOTAL STUDENT FEE RECEIPTS	690,623,542	703,025,900	727,645,000	594,813,000	42,812,900	637,625,900
LESS LOCAL RETENTION	(102,104,900)	(115,837,983)	(137,962,938)	(139,139,600)		(139,139,600)
LESS DEBT SERVICE/PLANT FUND	(32,928,900)	(32,928,900)	(32,928,900)	(32,928,900)		(32,928,900)
LESS FINANCIAL AID AWARDS	(128,715,300)	(147,930,405)	(185,368,860)	(138,976,000)	(11,486,800)	(150,462,800)
LESS REGENTS FINANCIAL AID SETASIDE	(46,760,700)	(47,601,700)	(48,857,300)	(49,911,400)		(49,911,400)
LESS RESERVED REVENUES					(31,326,100)	(31,326,100)
TOTAL FEE RECEIPTS TO STATE BUDGETS	380,113,742	358,726,912	322,527,002	233,857,100		233,857,100
OTHER REVENUE/RECEIPTS						
Miscellaneous Student Fees	162,300	3,862,600	2,200	3,829,400		3,829,400
Agriculture Federal	4,079,800	6,140,800	-	-		
Land Grant	2,358,900	2,182,100	-	-		
Summer Session Fees	2,900,000	2,900,000	-	2,900,000		2,900,000
TOTAL OTHER REVENUE/RECEIPTS	9,501,000	15,085,500	2,200	6,729,400		6,729,400
TOTAL TO STATE OPERATING BUDGET	389,614,742	373,812,412	322,529,202	240,586,500		240,586,500
TOTAL TO LOCAL COLLECTIONS	(310,509,800)	(344,298,988)	(405,117,998)	(360,955,900)	(42,812,900)	(403,768,800)

UNIVERSITY OF ARIZONA (UAA)
MAIN

SCHEDULE 1D-2A
STUDENT ENROLLMENT AND OTHER INFORMATION

SOURCE OF STUDENT FEE RECEIPTS	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	BUDGET 2020-2021	INCREASE (DECREASE)	ESTIMATE 2021-2022
TUITION RATES						
Academic Year Resident Tuition						
Undergraduate - Continuing	10,262	10,467	10,990	10,990		10,990
Undergraduate - Guarantee (Fall 2015)	10,390	10,390	10,390	10,390		10,390
Undergraduate - Guarantee (Fall 2016)	10,752	10,752	10,752	10,752		10,752
Undergraduate - Guarantee (Fall 2017)	10,860	10,860	10,860	10,860		10,860
Undergraduate - Guarantee (Fall 2018)		11,077	11,077	11,077		11,077
Undergraduate - Guarantee (Fall 2019)			11,299	11,299		11,299
Undergraduate - Guarantee (Fall 2020)				11,299		11,299
Graduate	11,486	11,716	11,938	11,938		11,938
Academic Year Non-Resident Tuition						
Undergraduate-Continuing	31,067	31,688	33,273	33,273		33,273
Undergraduate - Guarantee (Fall 2015)	31,617	31,617	31,617	31,617		31,617
Undergraduate - Guarantee (Fall 2016)	33,950	33,950	33,950	33,950		33,950
Undergraduate - Guarantee (Fall 2017)	34,290	34,290	34,290	34,290		34,290
Undergraduate - Guarantee (Fall 2018)		34,976	34,976	34,976		34,976
Undergraduate - Guarantee (Fall 2019)			35,326	35,326		35,326
Undergraduate - Guarantee (Fall 2020)				35,326		35,326
Graduate	31,436	32,065	32,065	32,065		32,065
FULL PAY EQUIVALENT (FPE) STUDENTS						
RESIDENT FPE STUDENTS--Undergraduate	19,882	20,103	20,080	16,761	1,316	18,077
AS A % OF RESIDENT FTE	87%	88%	87%	78%	78%	78%
RESIDENT FPE STUDENTS--Graduate	3,020	2,999	2,862	3,129	242	3,371
AS A % OF RESIDENT FTE	75%	74%	75%	72%	71%	72%
NON-RESIDENT FPE STUDENTS--Undergraduate	10,374	10,349	10,349	7,584	595	8,179
AS A % OF NON-RESIDENT FTE	84%	83%	82%	85%	85%	85%
NON-RESIDENT FPE STUDENTS--Graduate	1,604	1,576	1,639	1,602	125	1,727
AS A % OF NON-RESIDENT FTE	41%	38%	37%	35%	35%	35%
FULL TIME EQUIVALENT (FTE) STUDENTS (FALL SEMESTER)	43,312	43,557	43,871	39,337	3,095	42,432

1D-4
APPROVED LOCAL RETENTION

UNIVERSITY OF ARIZONA (UAA)
MAIN

	FY 2019/20 ACTUAL	FY 2020/21 ALLOCATION	INCREASE/ (DECREASE)	FY 2021/22 PROJECTION
LOCAL RETENTION				
Admissions Recruiting	$ 3,700,800	$ 3,794,000		$ 3,794,000
Advising Resource Center	-	237,000		237,000
Applied Biosciences Program	-	150,000		150,000
ASUA	246,700	199,500		199,500
ASUA-Cart Service	12,300	161,600		161,600
AZ Assurance Program	20,000	20,000		20,000
Bursar Billing Support	3,600,000	3,600,000		3,600,000
Dean of Students	1,742,700	559,500		559,500
Digital Innovation/Stewardship	4,900	4,900		4,900
Distributed Education Program	9,809,656	9,809,700		9,809,700
Early Alert Programs	5,000	5,000		5,000
Early Outreach	381,400	388,000		388,000
Enrollment Management	1,448,900	2,061,800		2,061,800
FM Student Recreation O&M	259,300	259,300		259,300
Graduate & Professional Student Council	240,300	240,300		240,300
Graduate College	674,300	856,900		856,900
Graduate Scholarships	3,746,200	3,698,400		3,698,400
Interpreting/Disabilities	164,200	139,700		139,700
Learning Disabilities Mandated Services	131,800	131,800		131,800
Library Acquisitions	461,200	461,200		461,200
Merchant Credit Card Banking Fees	468,200	468,200		468,200
Military/ROTC Programs	190,500	255,800		255,800
Minority Student Recruitment	185,200	185,200		185,200
Minority Summer Institute for Writing	13,500	-		-
New Start Program	-	311,700		311,700
Office of the Registrar	1,085,100	1,103,200		1,103,200
Online Program Support	59,496,400	70,078,000		70,078,000
Student Activities	12,800	12,800		12,800
Student Affairs Systems Group	1,229,500	997,400		997,400
Student Child Care Voucher Program	83,100	283,100		283,100
Student Engagement	1,160,700	1,160,700		1,160,700
Student Financial Aid Office	1,789,400	2,073,300		2,073,300
Student Learning Services	1,318,500	1,595,300		1,595,300
Student Programs	1,138,700	165,700		165,700
Student Services	2,667,000	853,000		853,000
Student Services Support - Student Union O&M	1,143,100	1,143,100		1,143,100
Student Transitions/Retention	524,000	1,381,200		1,381,200
Student Travel Support	50,300	50,300		50,300
Summer Session Operations	385,000	385,000		385,000
Sustainability Projects	600,000	834,400		834,400

1D-4
APPROVED LOCAL RETENTION

UNIVERSITY OF ARIZONA (UAA)
MAIN

	FY 2019/20 ACTUAL	FY 2020/21 ALLOCATION	INCREASE/ (DECREASE)	FY 2021/22 PROJECTION
UA Commencement	-	656,300		656,300
UA Library Administration	260,100	260,100		260,100
UA Presents	24,600	24,600		24,600
Utilities	82,000	82,000		82,000
	100,557,356	111,139,000		111,139,000
LOCAL COLLECTIONS - PROGRAM FEES BY COLLEGE				
College of Architecture & Landscape Architecture	864,089	627,900		627,900
College of Agriculture and Life Sciences	841,695	586,600		586,600
College of Engineering	3,467,912	2,540,300		2,540,300
College of Fine Arts	582,086	360,900		360,900
College of Medicine-Tucson	60,650	81,100		81,100
College of Nursing	2,064,709	2,208,500		2,208,500
College of Pharmacy	6,785,349	4,863,400		4,863,400
College of Public Health	883,031	376,800		376,800
College of Science	1,004,837	725,000		725,000
College of Social and Behavioral Science	2,182,474	1,556,300		1,556,300
Eller College of Management	10,053,285	7,023,600		7,023,600
Honor's College	1,988,942	1,448,200		1,448,200
James E Rogers College of Law	2,158,851	1,681,900		1,681,900
	32,937,910	24,080,500		24,080,500
RESERVED REVENUES			31,326,100	31,326,100
FINANCIAL AID SETASIDE				
Main Campus Financial Aid-ABOR Policy	48,857,300	49,911,400	-	49,911,400
Program Fees Financial Aid	4,467,672	3,920,100		3,920,100
Student Aid Awards	185,368,860	138,976,000	11,486,800	150,462,800
	238,693,832	192,807,500	11,486,800	204,294,300
DEBT SERVICE/PLANT FUND				
Utility/Data Network Infrastructure	776,500	776,500		776,500
Building Renewal	4,000,000	4,000,000		4,000,000
Debt Service	28,152,400	28,152,400		28,152,400
	32,928,900	32,928,900		32,928,900
TOTAL	405,117,998	360,955,900	42,812,900	403,768,800

Date Prepared: 9/12/2020

AGENCY NAME & AFIS CODE: **UNIVERSITY OF ARIZONA (UAA)**
COST CENTER/PROGRAM NAME: **MAIN**
(in thousands)

SCHEDULE ADMIN 1
AGENCY SUMMARY OF ADMINISTRATIVE COSTS

	CATEGORY	ACTUAL FY 2020	ESTIMATED FY 2021	CONTINUATION ADJUSTMENTS	STRATEGIC INVESTMENTS	TOTAL REQUEST FY 2022
	ADMINISTRATIVE COST FUNCTION					
	Executive Management	9,194.9	5,425.4			5,425.4
	Human Resources	0.0	0.0			0.0
	Information Technology	0.0	0.0			0.0
	Business and Finance	1,033.1	722.1			722.1
	Other Central Administration	5,459.8	3,433.5			3,433.5
	TOTAL EXPENDITURES BY COST FUNCTION	15,687.9	9,581.0	0.0	0.0	9,581.0
Fund #	FUND SOURCE DETAIL					
1150	State Operating Budget	15,687.9	9,581.0			9,581.0
	TOTAL EXPENDITURES BY FUND	15,687.9	9,581.0	0.0	0.0	9,581.0

Note: Actual FY 2020 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
Executive Management			
President's Office	x		
Provost/General Administration	x		
Secretary of the University	x		
Sr. VP Business Affairs	x		
Sr. VP Student Affairs & Enrollment Mgmt	x		
Office of the General Counsel	x		x
Chief Marketing Communications	x	x	x
Human Resources			
Human Resources	x		x
Disability Resource Center	x		x
Equity Inclusion & Title IX Administration	x		x
Information Technology			
University Info Tech Svcs Admin	x		x
Business and Finance			
Office of Budget and Planning	x		
Workforce Systems	x		x
Internal Audit	x		x
Financial Services Office	x		x
Procurement and Contracting Services	x		x
University Postal Services Ctr	x		x
Real Estate Administration		x	x
University Insurance		x	
Other Central Administration			
University Communications	x		
University Analytics & Institutional Research	x		x
Office of Academic Affairs	x		
Facilities Management	x		x
Facilities Management Utilities	x		x
Planning, Design & Construction	x		x
Risk Management & Safety	x		x
University Police	x		x
Records Management & Archives	x		x
Government and Community Relations	x	x	
VP for Outreach & Global Initiatives		x	
Research Compliance Services		x	

AGENCY NAME & AFIS CODE: **UNIVERSITY OF ARIZONA (UAA)**
COST CENTER/PROGRAM NAME: **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.

STATE OF ARIZONA
EMPLOYEE RELATED EXPENDITURE WORKSHEET FY 2021

UNIVERSITY OF ARIZONA - MAIN (includes Agriculture & Sierra Vista) — **PROGRAM - TOTAL**

ERE COMPONENTS	FTE POSITIONS	PERS. SVCS FY 2021		RATE FACTOR	AMOUNT	SUBTOTAL
F.I.C.A.:						
FTE Positions above $137,700 (D)	269.78		X	$8,537	2,303,220	
Personal Services above $137,700 (B)		12,224,680	X	0.0145	177,258	
Personal Services below $137,700 (C)		271,858,320	X	0.0765	20,797,162	23,277,640
BASIC BENEFITS:						
Worker's Compensation Insurance (A)		284,083,000	X	0.0039	1,107,924	
Unemployment Insurance (E)		264,087,927	X	0.0003	79,226	
State Retirement/Defined Benefit		139,513,099	X	0.1204	16,797,377	
Public Safety Retirement (F)		5,100,071	X	0.5012	2,556,156	
Optional Retirement (G)		119,474,757	X	0.0700	8,363,233	
Disability Insurance/Optional Retirement (H)		124,574,828	X	0.0019	236,692	
Disability Insurance/State Retirement (I)		139,513,099	X	0.0018	251,126	29,391,734
INSURANCE:						
HEALTH INSURANCE:						
Employee Only	1,787.00		X	$6,990	12,491,130	
Employee + One Adult/Child Dependent	1,004.00		x	$12,015	12,063,060	
Employee + Family	1,246.00		X	$15,979	19,909,834	
Family-Both State Employees	0.00		X	$13,980	0	
LIFE INSURANCE:	4,779.36		X	$24	114,705	
DENTAL INSURANCE:						
Employee Only	1,713.00		X	$60	102,780	
Employee + One Dependent/Family	2,059.00		X	$142	291,349	44,972,858

F.I.C.A.	23,277,640		FY 2021		FY 2021
BASIC BENEFITS	29,391,734		PERSONAL		ERE RATE
INSURANCE	44,972,858		SERVICES		
TOTAL BENEFITS	97,642,232	DIVIDED BY	284,083,000	EQUALS	34.37%

The University utilizes a standard rate by employee type, and calculates this rate for all components of the institution.

PERSONAL SERVICES DETAIL		
F.I.C.A.:		
FY 2021 Personal Services Base	284,083,000	(A)
Less Salaries above $137,700	12,224,680	(B)
ADJUSTED BASE	271,858,320	(C)
FTE Positions above $137,700	269.78	(D)
BASIC BENEFITS:		
FY 2021 Personal Services Base	284,083,000	
Less:		
Other Wages	2,150,417	
Grad Assoc/Asst	17,844,656	
UNEMPLOY. INSURANCE BASE	264,087,927	(E)
Less:		
Public Safety Retirement	5,100,071	(F)
ORP/STATE RETIREMENT BASE	258,987,856	
DISABILITY INSURANCE:		
Total Retirement Base	264,087,927	
Less: ORP Disab. Ins. Base:		
Optional Retirement	119,474,757	(G)
Add: Public Safety Retirement	5,100,071	
ORP Disab. Ins. Base	124,574,828	(H)
State Disab. Ins. Base	139,513,099	(I)

Date Prepared: 9/12/2020

(UAA) University of Arizona - Main
ERE Worksheets by SLI

FY 22 Request - Operating Budget Only		
Personal Service above $137,700	$	11,350,527
FTE Positions above $137,700		233.24
FTE Positions Ineligible for Health Insurance		982.47
Ineligible for Health Insurance Personal Services	$	17,320,198
Public Safety Retirement Personal Services	$	5,100,071
Optional Retirement Personal Services	$	107,057,364

FY 22 Request - Freedom Center SLI		
Personal Service above $137,700	$	59,464
FTE Positions above $137,700		16.01
FTE Positions Ineligible for Health Insurance		4.70
Ineligible for Health Insurance Personal Services		165,990
Public Safety Retirement Personal Services		
Optional Retirement Personal Services	$	293,098

FY 22 Request - Agriculture SLI		
Personal Service above $137,700	$	615,510
FTE Positions above $137,700		16.01
FTE Positions Ineligible for Health Insurance		73.54
Ineligible for Health Insurance Personal Services	$	2,306,302
Public Safety Retirement Personal Services		
Optional Retirement Personal Services	$	8,487,080

FY 22 Request - Ag Cooperative Extension SLI		
Personal Service above $137,700	$	168,879
FTE Positions above $137,700		3.52
FTE Positions Ineligible for Health Insurance		3.96
Ineligible for Health Insurance Personal Services	$	99,012
Public Safety Retirement Personal Services		
Optional Retirement Personal Services	$	2,763,282

FY 22 Request - Sierra Vista Campus SLI		
Personal Service above $137,700	$	30,300
FTE Positions above $137,700		1.00
FTE Positions Ineligible for Health Insurance		16.40
Ineligible for Health Insurance Personal Services	$	82,575
Public Safety Retirement Personal Services		
Optional Retirement Personal Services	$	789,708

FY 22 Request - Mining Museum SLI		
Personal Service above $137,700		-
FTE Positions above $137,700		-
FTE Positions Ineligible for Health Insurance		-
Ineligible for Health Insurance Personal Services		-
Public Safety Retirement Personal Services		-
Optional Retirement Personal Services	$	17,039

FY 22 Request - Arizona Geological Survey		
Personal Service above $137,700		-
FTE Positions above $137,700		-
FTE Positions Ineligible for Health Insurance		0.26
Ineligible for Health Insurance Personal Services		20,996.00
Public Safety Retirement Personal Services		
Optional Retirement Personal Services	$	67,186

FY 22 Request - Main Total		
Personal Service above $137,700	$	12,224,680
FTE Positions above $137,700		269.78
FTE Positions Ineligible for Health Insurance		1,081.33
Ineligible for Health Insurance Personal Services	$	19,995,073
Public Safety Retirement Personal Services	$	5,100,071
Optional Retirement Personal Services	$	119,474,757

AGENCY NAME & AFIS CODE: **UNIVERSITY OF ARIZONA - MAIN (Includes Agriculture & Sierra Vista)** **PROGRAM - TOTAL**

FY 2022 BUDGET JUSTIFICATION

ERE RATE CALCULATION - HEALTH/DENTAL/LIFE INSURANCE PREMIUM RATE

		Number Enrolled	State Monthly Premium 7-1-20 to 12-31-20	Number Enrolled	State Monthly Premium 1-1-21 to 06-30-21	FY 21 Annual Premium	FY 21 Annual Premium Per Enrollee (rounded)
HEALTH INSURANCE:							
Employee Only							
	EPO (Aetna, BCBS, CIGNA, UHC)	1,476	582.62			5,159,133.24	
	PPO (Aetna, BCBS, UHC)	203	592.15			722,518.74	
	*TPC (BCBS, UHC)			1,679	605.50	6,100,544.84	
	HSA (Aetna, ^BCBS)	108	394.06	108	394.06	511,159.73	
	Subtotal	1,787		1,787		12,493,356.55	
	Annual Premium per Enrollee					6,990.07	$ 6,990.00
Employee + One Adult Dependent							
	EPO (Aetna, BCBS, CIGNA, UHC)	620	1,197.01			4,456,082.50	
	PPO (Aetna, BCBS, UHC)	88	1,252.09			663,756.44	
	*TPC (BCBS, UHC)			709	1,249.62	5,314,379.62	
	HSA (Aetna, ^BCBS)	26	816.72	26	816.72	256,388.90	
	Subtotal	735		735		10,690,607	
	Annual Premium per Enrollee					14,545.84	$ 14,546.00
Employee + One Child Dependent							
	EPO (Aetna, BCBS, CIGNA, UHC)	233	777.53			1,086,874.30	
	PPO (Aetna, BCBS, UHC)	27	837.91			134,002.01	
	*TPC (BCBS, UHC)			260	816.48	1,271,895.59	
	HSA (Aetna, ^BCBS)	10	533.89	10	533.89	63,245.84	
	Subtotal	270		270		2,556,018	
	Annual Premium per Enrollee					9,484.23	$ 9,484.00
Employee + Family							
	EPO (Aetna, BCBS, CIGNA, UHC)	990	1,311.41			7,787,051.28	
	PPO (Aetna, BCBS, UHC)	180	1,460.78			1,579,057.14	
	*TPC (BCBS, UHC)			1,170	1,383.54	9,710,916.78	
	HSA (Aetna, ^BCBS)	76	909.94	76	909.94	830,010.60	
	Subtotal	1,246		1,246		19,907,036	
	Annual Premium per Enrollee					15,978.95	$ 15,979.00
DENTAL INSURANCE:							
Employee Only							
	Delta Dental	1,224	4.96	1,224	4.96	72,859.05	
	CIGNA Dental	489	4.96	489	4.96	29,114.24	
	Subtotal	1,713		1,713		101,973.29	
	Annual Premium per Enrollee					59.52	$ 60.00
Employee + One Dependent							
	Delta Dental	733	9.92	733	9.92	87,254.59	
	CIGNA Dental	236	9.92	236	9.92	28,085.99	
	Subtotal	969		969		115,340.58	
	Annual Premium per Enrollee					119.04	$ 119.00
Employee + Family							
	Delta Dental	760	13.70	760	13.70	124,884.73	
	CIGNA Dental	330	13.70	330	13.70	54,287.13	
	Subtotal	1,090		1,090		179,171.86	
	Annual Premium per Enrollee					164.40	$ 164.00

					Number Enrolled	Annual Premium per Enrollee	Annual Amount
HEALTH INSURANCE:							
Employee Only					1,787	$ 6,990.00	12,493,227
Employee + One Adult Dependent					735	$ 14,546.00	10,690,726
Employee + One Child Dependent					270	$ 9,484.00	2,555,954
Employee + Family					1,246	$ 15,979.00	19,907,094
DENTAL INSURANCE:							
Employee Only					1,713	$ 60.00	102,796
Employee + One Dependent					969	$ 119.00	115,302
Employee + Family					1,090	$ 164.00	178,736
LIFE	4,779.36		4,779.36		4,779.36	$ 24.00	114,705
TOTAL HEALTH, DENTAL & LIFE INSURANCE							$ 46,158,539
DIVIDED BY TOTAL FY 2021 FTE POSITIONS (Assume total 5,767.2 FTE adjusted for 987.84 for Stdt/Temp/GA)							4,779.36
AVERAGE HEALTH, DENTAL & LIFE INSURANCE PREMIUM PER ADJUSTED FTE							$ 9,657.90

DATE PREPARED: **9/12/20** **BUDGET JUSTIFICATION**

*EPO and PPO plans will be combined into one plan effective 2021 (Aetna TBD)

^Effective 2021, BCBS will provide the HSA plan

Retirement Program Pay-in and ERE

	University of Arizona - Main Campus				
	State Funds			Non-appropriated Funds	
	FTE	General Fund	Collections Fund	FTE	Expense
FY 2020 Retirement System/Plan Expense					
Arizona State Retirement System	2,667.3	8,028,000	9,298,100	2,667.9	17,355,600
University Optional Retirement Plan	2,285.3	5,479,200	6,346,000	2,283.7	11,845,400
Public Safety Personnel Retirement System	64.6	722,200	836,500	10.2	194,400
FY 2021 Retirement System/Plan Personal Services					
Arizona State Retirement System	2,871.7	64,642,900	74,870,200	2,526.8	122,802,100
University Optional Retirement Plan	1,795.0	55,358,200	64,116,600	2,557.9	170,281,700
Public Safety Personnel Retirement System	115.0	2,363,100	2,737,000	10.4	391,800

***Pay-in to ASRS Higher (12.04% in FY20) than ORP (7.0% in FY20) so Salary Base Ratios Differ from Plan Expense (Pay-in amounts)*

UNIVERSITY OF ARIZONA - MAIN
FY 2022 STATE OPERATING BUDGET REQUEST

	FY 2022 Request	Educational Excellence	Research Excellence	Workforce & Community	Productivity
STATE REQUEST: GENERAL FUND					
MISSION CRITICAL FUNDING					
Space, Exploration, & National Defense	8,000,000	X	X	X	X
Mining for the 21st Century	4,000,000	X	X	X	X
Make Permanent the One-Time State Funding	9,450,000	X	X	X	X
TOTAL STATE BUDGET REQUEST	**21,450,000**				
CRITICAL ISSUES					
Competitive Salary Request	81,592,500	X	X	X	X
CAPITAL REQUEST					
Building Renewal Formula	100,766,800	X	X	X	X
ARIZONA FINANCIAL AID TRUST	9,857,300	X			

Date Prepared: 9/11/2020

UNIVERSITY OF ARIZONA - MAIN CAMPUS
FY 2022 BUDGET REQUEST

Space, Exploration, & National Defense **FY2022**

$0	$6,240,000	$0	$1,280,000	$0	$480,000	$0	$0	$8,000,000
Instruction	**Organized Research**	**Public Service**	**Academic Support**	**Student Services**	**Institutional Support**	**Agriculture**	**Sierra Vista**	**Total**

Space & Defense $8M

UArizona is a global leader in space and defense. UArizona requests FY22 funding to enhance capacity to train students for the high demand/high paying careers in national security, space technology, and planetary defense. This request will also fund infrastructure upgrades that allow UArizona to maintain its competitive edge in hypersonics modeling and simulation. Advancing the nation's hypersonics capabilities is a top federal priority and this investment will allow UArizona to compete for billions of dollars in federal research.

FTE		66.00
Personal Services		$ 5,015,000
ERE		1,390,600
All Other Operating		1,594,400
GRAND TOTAL		$ 8,000,000

Other Operating Detail:		
Professional Services	$	
Travel In-State		
Travel Out-of-State		
Other Operating Exp.		1,594,400
Library Acquisitions		
Capital		
TOTAL	$	1,594,400

FTE Detail:	
Faculty	24.00
Appointed	10.00
Ancillary	11.00
Classified Staff	11.00
Graduate Assistants	10.00
Wages	0.00
FTE TOTAL	66.00

UNIVERSITY OF ARIZONA - MAIN CAMPUS
FY 2022 BUDGET REQUEST

Mining for the 21st Century **FY2022**

$1,560,000	$1,560,000	$0	$640,000	$0	$240,000	$0	$0	$4,000,000
Instruction	**Organized Research**	**Public Service**	**Academic Support**	**Student Services**	**Institutional Support**	**Agriculture**	**Sierra Vista**	**Total**

Mining for the 21st Century $4M

UArizona is a world leader in mineral resources and geological engineering. UArizona requests FY22 funding to develop the future mining workforce by establishing Arizona's only School of Mining. This school will create interdisciplinary degree programs across engineering, science, law, and business. Global demand for mineral deposits, which are increasingly more difficult to extract, as well as new societal expectations, requires modernizations of the mining workforce.

FTE		35.0
Personal Services	$	2,509,000
ERE		685,200
All Other Operating		805,800
GRAND TOTAL	$	4,000,000

Other Operating Detail:		
Professional Services	$	
Travel In-State		
Travel Out-of-State		
Other Operating Exp.		805,800
Library Acquisitions		
Capital		
TOTAL	$	805,800

FTE Detail:	
Faculty	12.00
Appointed	2.00
Ancillary	4.00
Classified Staff	9.00
Graduate Assistants	8.00
Wages	0.00
FTE TOTAL	35.0

UNIVERSITY OF ARIZONA - MAIN CAMPUS
FY 2022 BUDGET REQUEST

Make Permanent the One-Time State Funding **FY2022**

$5,329,400	$416,600	$44,100	$1,823,900	$177,500	$1,658,500	$0	$0	$9,450,000
Instruction	**Organized Research**	**Public Service**	**Academic Support**	**Student Services**	**Institutional Support**	**Agriculture**	**Sierra Vista**	**Total**

Make Permanent the One-Time State Funding $9.45M

UArizona requests one-time appropriation from FY20 of $9.45M be included in the FY22 base. This funding is vital to support campus operations such as maintaining infrastructure, meeting new health protocols, and retaining faculty and staff.

FTE		89.0
Personal Services		$ 5,902,000
ERE		1,627,400
All Other Operating		1,920,600
GRAND TOTAL		$ 9,450,000

Other Operating Detail:		
Professional Services	$	
Travel In-State		
Travel Out-of-State		
Other Operating Exp.		1,920,600
Library Acquisitions		
Capital		
TOTAL	$	1,920,600

FTE Detail:	
Faculty	20.00
Appointed	21.00
Ancillary	12.00
Classified Staff	22.00
Graduate Assistants	14.00
Wages	0.00
FTE TOTAL	89.0

STATE OF ARIZONA
SUMMARY OF EXPENDITURES AND BUDGET REQUEST
SCHEDULE 3

(UHA) UNIVERSITY OF ARIZONA - ARIZONA HEALTH SCIENCES
TOTAL

EXPENDITURE CATEGORY	ACTUAL FY 2020	APPROPRIATED FY 2021 (EXP. PLAN)	CONTINUATION REQUEST FUNDING	STRATEGIC INVESTMENT FUNDING	REQUEST FY 2022
FTE Positions	1,366.4 *	1,308.8 *		185.0	1,493.8 *
Personal Services	51,966,200	82,941,000		12,514,000	95,455,000
Employee Related Expenditures	16,776,800	26,451,600		3,496,300	29,947,900
Professional & Outside Services	38,260,600	4,311,200			4,311,200
Travel In-State	44,100	25,800			25,800
Travel Out-of-State	138,300	14,700			14,700
Other Operating Expenditures	4,938,900	8,884,400		3,989,700	12,874,100
Library Acquisitions					
Capital Expenditures	993,300				
Other - Land & Buildings	1,203,500	84,800			84,800
Total Other Operating	**45,578,700**	**13,320,900**		**3,989,700**	**17,310,600**
SUBTOTAL	**114,321,700**	**122,713,500**		**20,000,000**	**142,713,500**
Special Line Items					
Telemedicine	1,669,000	1,669,000			1,669,000
Rural Rotations	317,600	353,400			353,400
Liver Research	439,400	438,200			438,200
Clinical Teaching	8,586,800	8,587,000			8,587,000
TOTAL EXPENDITURE AUTHORITY	**125,334,500**	**133,761,100**		**20,000,000**	**153,761,100**
SOURCES OF FUNDS					
Collections/Other Receipts	48,436,800	56,863,400			56,863,400
General Fund	76,897,700	76,897,700		20,000,000	96,897,700
TOTAL SOURCES	**125,334,500**	**133,761,100**		**20,000,000**	**153,761,100**
Federal Funds	141,812,100	125,766,000	6,288,400		132,054,400
Other Non-Appropriated	360,580,200	286,759,700	9,650,900		296,410,600
TOTAL NON-APPROPRIATED FUNDS	**502,392,300**	**412,525,700**	**15,939,300**		**428,465,000**
TOTAL	**627,726,800**	**546,286,800**	**15,939,300**	**20,000,000**	**582,226,100**

Date Prepared: ***9/11/2020***

*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 2020	APPROPRIATED FY 2021 (EXP. PLAN)	CONTINUATION REQUEST FUNDING	STRATEGIC INVESTMENT FUNDING	REQUEST FY 2022
FTE Positions	1,068.4 *	1,023.4 *		185.0	1,208.4 *
Personal Services	51,659,600	58,066,000		12,514,000	70,580,000
Employee Related Expenditures	16,680,600	18,683,800		3,496,300	22,180,100
Professional & Outside Services	643,800	495,000			495,000
Travel In-State	44,100	25,800			25,800
Travel Out-of-State	138,300	14,700			14,700
Other Operating Expenditures	3,863,200	3,825,800		3,989,700	7,815,500
Library Acquisitions					
Capital Expenditures	993,300				
Other - Land & Buildings	1,203,500	84,800			84,800
Total Other Operating	**6,886,200**	**4,446,100**		**3,989,700**	**8,435,800**
SUBTOTAL	**75,226,400**	**81,195,900**		**20,000,000**	**101,195,900**
Special Line Items					
Telemedicine	1,669,000	1,669,000			1,669,000
Rural Rotations	317,600	353,400			353,400
Liver Research	439,400	438,200			438,200
Clinical Teaching	8,586,800	8,587,000			8,587,000
TOTAL EXPENDITURE AUTHORITY	**86,239,200**	**92,243,500**		**20,000,000**	**112,243,500**
SOURCES OF FUNDS					
Collections/Other Receipts	40,597,700	46,602,000			46,602,000
General Fund	45,641,500	45,641,500		20,000,000	65,641,500
TOTAL SOURCES	**86,239,200**	**92,243,500**		**20,000,000**	**112,243,500**
Federal Funds	134,927,000	119,674,000	5,983,800		125,657,800
Other Non-Appropriated	292,991,900	235,377,100	8,156,100		243,533,200
TOTAL NON-APPROPRIATED FUNDS	**427,918,900**	**355,051,100**	**14,139,900**		**369,191,000**
TOTAL	**514,158,100**	**447,294,600**	**14,139,900**	**20,000,000**	**481,434,500**

Date Prepared: ***9/11/2020***

*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 2020	APPROPRIATED FY 2021 (EXP. PLAN)	CONTINUATION REQUEST FUNDING	STRATEGIC INVESTMENT FUNDING	REQUEST FY 2022
FTE Positions	487.1	466.6		77.0	543.6
Personal Services	30,157,600	31,411,200		6,668,000	38,079,200
Employee Related Expenditures	9,961,200	10,359,600		1,777,200	12,136,800
Professional & Outside Services	509,400	342,300			342,300
Travel In-State	18,700	8,500			8,500
Travel Out-of-State	86,700				
Other Operating Expenditures	1,233,900	829,300		2,154,300	2,983,600
Library Acquisitions					
Capital Expenditures	279,900				
Other - Land & Buildings		81,100			81,100
Total Other Operating	**2,128,600**	**1,261,200**		**2,154,300**	**3,415,500**
SUBTOTAL	**42,247,400**	**43,032,000**		**10,599,500**	**53,631,500**
Special Line Items					
Telemedicine					
Rural Rotations					
Liver Research					
Clinical Teaching					
TOTAL EXPENDITURE AUTHORITY	**42,247,400**	**43,032,000**		**10,599,500**	**53,631,500**
SOURCES OF FUNDS					
Collections/Other Receipts	7,618,700	8,438,100			8,438,100
General Fund	34,628,700	34,593,900		10,599,500	45,193,400
TOTAL SOURCES	**42,247,400**	**43,032,000**		**10,599,500**	**53,631,500**
Federal Funds	831,900	745,800	37,300		783,100
Other Non-Appropriated	82,255,700	64,339,100	1,687,500		66,026,600
TOTAL NON-APPROPRIATED FUNDS	**83,087,600**	**65,084,900**	**1,724,800**		**66,809,700**
TOTAL	**125,335,000**	**108,116,900**	**1,724,800**	**10,599,500**	**120,441,200**

Date Prepared: ***9/11/2020***

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 2020	APPROPRIATED FY 2021 (EXP. PLAN)	CONTINUATION REQUEST FUNDING	STRATEGIC INVESTMENT FUNDING	REQUEST FY 2022
FTE Positions	45.0 *	43.1 *		10.0	53.1 *
Personal Services	2,925,300	2,050,100		490,000	2,540,100
Employee Related Expenditures	904,300	633,500		73,900	707,400
Professional & Outside Services	2,600	2,900			2,900
Travel In-State	100	300			300
Travel Out-of-State	700				
Other Operating Expenditures	143,500	159,600		137,200	296,800
Library Acquisitions					
Capital Expenditures					
Other - Land & Buildings					
Total Other Operating	**146,900**	**162,800**		**137,200**	**300,000**
SUBTOTAL	**3,976,500**	**2,846,400**		**701,100**	**3,547,500**
Special Line Items					
Telemedicine					
Rural Rotations					
Liver Research	439,400	438,200			438,200
Clinical Teaching					
TOTAL EXPENDITURE AUTHORITY	**4,415,900**	**3,284,600**		**701,100**	**3,985,700**
SOURCES OF FUNDS					
Collections/Other Receipts	3,976,500	2,846,400			2,846,400
General Fund	439,400	438,200		**701,100**	1,139,300
TOTAL SOURCES	**4,415,900**	**3,284,600**		**701,100**	**3,985,700**
Federal Funds	123,884,500	109,781,400	5,489,000		115,270,400
Other Non-Appropriated	70,198,700	60,221,100	2,704,400		62,925,500
TOTAL NON-APPROPRIATED FUNDS	**194,083,200**	**170,002,500**	**8,193,400**		**178,195,900**
TOTAL	**198,499,100**	**173,287,100**	**8,193,400**	**701,100**	**182,181,600**

Date Prepared: ***9/11/2020***

*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
PUBLIC SERVICE

EXPENDITURE CATEGORY	ACTUAL FY 2020	APPROPRIATED FY 2021 (EXP. PLAN)	CONTINUATION REQUEST FUNDING	STRATEGIC INVESTMENT FUNDING	REQUEST FY 2022
FTE Positions	25.9 *	24.8 *		2.0	26.8 *
Personal Services	394,600	290,100		76,000	366,100
Employee Related Expenditures	121,200	89,000		8,400	97,400
Professional & Outside Services	3,400	4,700			4,700
Travel In-State	4,100				
Travel Out-of-State	3,800				
Other Operating Expenditures	43,500	59,800		24,900	84,700
Library Acquisitions					
Capital Expenditures	6,500				
Other - Land & Buildings					
Total Other Operating	**61,300**	**64,500**		**24,900**	**89,400**
SUBTOTAL	**577,100**	**443,600**		**109,300**	**552,900**
Special Line Items					
Telemedicine	1,669,000	1,669,000			1,669,000
Rural Rotations	317,600	353,400			353,400
Liver Research					
Clinical Teaching					
TOTAL EXPENDITURE AUTHORITY	**2,563,700**	**2,466,000**		**109,300**	**2,575,300**
SOURCES OF FUNDS					
Collections/Other Receipts	577,100	443,600			443,600
General Fund	1,986,600	2,022,400		**109,300**	2,131,700
TOTAL SOURCES	**2,563,700**	**2,466,000**		**109,300**	**2,575,300**
Federal Funds	10,210,600	9,146,800	457,500		9,604,300
Other Non-Appropriated	16,193,000	14,368,800	698,600		15,067,400
TOTAL NON-APPROPRIATED FUNDS	**26,403,600**	**23,515,600**	**1,156,100**		**24,671,700**
TOTAL	**28,967,300**	**25,981,600**	**1,156,100**	**109,300**	**27,247,000**

Date Prepared: ***9/11/2020***

*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 2020	APPROPRIATED FY 2021 (EXP. PLAN)	CONTINUATION REQUEST FUNDING	STRATEGIC INVESTMENT FUNDING	REQUEST FY 2022
FTE Positions	448.0 *	429.2 *		74.0	503.2 *
Personal Services	11,648,700	18,488,800		4,050,000	22,538,800
Employee Related Expenditures	3,638,700	5,771,900		1,255,500	7,027,400
Professional & Outside Services	104,600	124,700			124,700
Travel In-State	14,900	16,000			16,000
Travel Out-of-State	35,900	14,700			14,700
Other Operating Expenditures	1,958,400	2,334,700		1,284,600	3,619,300
Library Acquisitions					
Capital Expenditures	554,400				
Other - Land & Buildings	1,203,500	3,700			3,700
Total Other Operating	**3,871,700**	**2,493,800**		**1,284,600**	**3,778,400**
SUBTOTAL	**19,159,100**	**26,754,500**		**6,590,100**	**33,344,600**
Special Line Items					
Telemedicine					
Rural Rotations					
Liver Research					
Clinical Teaching	8,586,800	8,587,000			8,587,000
TOTAL EXPENDITURE AUTHORITY	**27,745,900**	**35,341,500**		**6,590,100**	**41,931,600**
SOURCES OF FUNDS					
Collections/Other Receipts	19,159,100	26,754,500			26,754,500
General Fund	8,586,800	8,587,000		**6,590,100**	15,177,100
TOTAL SOURCES	**27,745,900**	**35,341,500**		**6,590,100**	**41,931,600**
Federal Funds					
Other Non-Appropriated	100,799,300	76,896,700	2,297,300		79,194,000
TOTAL NON-APPROPRIATED FUNDS	**100,799,300**	**76,896,700**	**2,297,300**		**79,194,000**
TOTAL	**128,545,200**	**112,238,200**	**2,297,300**	**6,590,100**	**121,125,600**

Date Prepared: ***9/11/2020***

*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 2020	APPROPRIATED FY 2021 (EXP. PLAN)	CONTINUATION REQUEST FUNDING	STRATEGIC INVESTMENT FUNDING	REQUEST FY 2022
FTE Positions	21.7	20.8		6.0	26.8
Personal Services	1,789,100	1,618,600		360,000	1,978,600
Employee Related Expenditures	553,900	502,000		111,600	613,600
Professional & Outside Services	10,000	11,800			11,800
Travel In-State	300	1,000			1,000
Travel Out-of-State					
Other Operating Expenditures	253,000	298,300		127,400	425,700
Library Acquisitions					
Capital Expenditures					
Other - Land & Buildings					
Total Other Operating	**263,300**	**311,100**		**127,400**	**438,500**
SUBTOTAL	**2,606,300**	**2,431,700**		**599,000**	**3,030,700**
Special Line Items					
Telemedicine					
Rural Rotations					
Liver Research					
Clinical Teaching					
TOTAL EXPENDITURE AUTHORITY	**2,606,300**	**2,431,700**		**599,000**	**3,030,700**
SOURCES OF FUNDS					
Collections/Other Receipts	2,606,300	2,431,700			2,431,700
General Fund				599,000	599,000
TOTAL SOURCES	**2,606,300**	**2,431,700**		**599,000**	**3,030,700**
Federal Funds					
Other Non-Appropriated	7,225,000	6,214,300	214,400		6,428,700
TOTAL NON-APPROPRIATED FUNDS	**7,225,000**	**6,214,300**	**214,400**		**6,428,700**
TOTAL	**9,831,300**	**8,646,000**	**214,400**	**599,000**	**9,459,400**

Date Prepared: ***9/11/2020***

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 2020	APPROPRIATED FY 2021 (EXP. PLAN)	CONTINUATION REQUEST FUNDING	STRATEGIC INVESTMENT FUNDING	REQUEST FY 2022
FTE Positions	40.6	38.9		16.0	54.9
Personal Services	4,744,300	4,207,200		870,000	5,077,200
Employee Related Expenditures	1,501,300	1,327,800		269,700	1,597,500
Professional & Outside Services	13,800	8,600			8,600
Travel In-State	6,000				
Travel Out-of-State	11,200				
Other Operating Expenditures	230,900	144,100		261,300	405,400
Library Acquisitions					
Capital Expenditures	152,500				
Other - Land & Buildings					
Total Other Operating	**414,400**	**152,700**		**261,300**	**414,000**
SUBTOTAL	**6,660,000**	**5,687,700**		**1,401,000**	**7,088,700**
Special Line Items					
Telemedicine					
Rural Rotations					
Liver Research					
Clinical Teaching					
TOTAL EXPENDITURE AUTHORITY	**6,660,000**	**5,687,700**		**1,401,000**	**7,088,700**
SOURCES OF FUNDS					
Collections/Other Receipts	6,660,000	5,687,700			5,687,700
General Fund				**1,401,000**	1,401,000
TOTAL SOURCES	**6,660,000**	**5,687,700**		**1,401,000**	**7,088,700**
Federal Funds					
Other Non-Appropriated	11,488,800	8,444,300	211,300		8,655,600
TOTAL NON-APPROPRIATED FUNDS	**11,488,800**	**8,444,300**	**211,300**		**8,655,600**
TOTAL	**18,148,800**	**14,132,000**	**211,300**	**1,401,000**	**15,744,300**

Date Prepared: ***9/11/2020***

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 2020	APPROPRIATED FY 2021 (EXP. PLAN)	CONTINUATION REQUEST FUNDING	STRATEGIC INVESTMENT FUNDING	REQUEST FY 2022
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					
SUBTOTAL					
Special Line Items					
Telemedicine					
Rural Rotations					
Liver Research					
Clinical Teaching					
TOTAL EXPENDITURE AUTHORITY					
SOURCES OF FUNDS					
Collections/Other Receipts					
General Fund					
TOTAL SOURCES					
Federal Funds					
Other Non-Appropriated	4,831,400	4,892,800	342,600		5,235,400
TOTAL NON-APPROPRIATED FUNDS	**4,831,400**	**4,892,800**	**342,600**		**5,235,400**
TOTAL	**4,831,400**	**4,892,800**	**342,600**		**5,235,400**

Date Prepared: ***9/11/2020***

Sch 3

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 2020	APPROPRIATED FY 2021 (EXP. PLAN)	CONTINUATION REQUEST FUNDING	STRATEGIC INVESTMENT FUNDING	REQUEST FY 2022
FTE Positions	298.0	285.4			285.4
Personal Services	306,600	24,875,000			24,875,000
Employee Related Expenditures	96,200	7,767,800			7,767,800
Professional & Outside Services	37,616,800	3,816,200			3,816,200
Travel In-State					
Travel Out-of-State					
Other Operating Expenditures	1,075,700	5,058,600			5,058,600
Library Acquisitions					
Capital Expenditures					
Other - Land & Buildings					
Total Other Operating	**38,692,500**	**8,874,800**			**8,874,800**
SUBTOTAL	**39,095,300**	**41,517,600**			**41,517,600**
Special Line Items					
Telemedicine					
Rural Rotations					
Liver Research					
Clinical Teaching					
TOTAL EXPENDITURE AUTHORITY	**39,095,300**	**41,517,600**			**41,517,600**
SOURCES OF FUNDS					
Collections/Other Receipts	7,839,100	10,261,400			10,261,400
General Fund	31,256,200	31,256,200			31,256,200
TOTAL SOURCES	**39,095,300**	**41,517,600**			**41,517,600**
Federal Funds	6,885,100	6,092,000	304,600		6,396,600
Other Non-Appropriated	67,588,300	51,382,600	1,494,800		52,877,400
TOTAL NON-APPROPRIATED FUNDS	**74,473,400**	**57,474,600**	**1,799,400**		**59,274,000**
TOTAL	**113,568,700**	**98,992,200**	**1,799,400**		**100,791,600**

Date Prepared: ***9/11/2020***

Sch 3

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 2020	APPROPRIATED FY 2021 (EXP. PLAN)	CONTINUATION REQUEST FUNDING	STRATEGIC INVESTMENT FUNDING	REQUEST FY 2022
FTE Positions	242.3	232.1			232.1
Personal Services	1,411,900	8,653,500			8,653,500
Employee Related Expenditures	440,500	1,718,300			1,718,300
Professional & Outside Services	8,703,700	247,800			247,800
Travel In-State	9,600	40,200			40,200
Travel Out-of-State	12,200				
Other Operating Expenditures	331,400	251,800			251,800
Library Acquisitions					
Capital Expenditures	103,500				
Other - Land & Buildings		136,000			136,000
Total Other Operating	**9,160,400**	**675,800**			**675,800**
TOTAL EXPENDITURE AUTHORITY	**11,012,800**	**11,047,600**			**11,047,600**
SOURCES OF FUNDS					
Collections/Other Receipts					
General Fund	11,012,800	11,047,600			11,047,600
TOTAL SOURCES	**11,012,800**	**11,047,600**			**11,047,600**

Date Prepared: ***9/11/2020***

Sch 12

University of Arizona - Arizona Health Sciences (AHS)
FY 2022 State Operating Budget Request
Special Line Item (SLI) by Program
Appropriated

EXPENDITURE CATEGORY	ACTUAL FY2020	APPROPRIATED FY 2021	CONTINUATION REQUEST FUNDING	STRATEGIC INVESTMENT FUNDING	REQUEST FY2022
AHS					
Instruction	42,247,400	43,032,000	-	10,599,500	53,631,500
Research	3,976,500	2,846,400	-	701,100	3,547,500
Public Service	577,100	443,600	-	109,300	552,900
Academic Support	19,159,100	26,754,500	-	6,590,100	33,344,600
Student Services	2,606,300	2,431,700	-	599,000	3,030,700
Institutional Support	6,660,000	5,687,700	-	1,401,000	7,088,700
Total	75,226,400	81,195,900	-	20,000,000	101,195,900
Phoenix Medical Campus					
Instruction	182,300	10,000,000	-	-	10,000,000
Research	18,900	261,400	-	-	261,400
Public Service	-	-	-	-	-
Academic Support	32,627,300	19,367,700	-	-	19,367,700
Student Services	1,075,600	3,000,000	-	-	3,000,000
Institutional Support	5,191,200	8,888,500	-	-	8,888,500
Total	39,095,300	41,517,600	-	-	41,517,600
LIVER RESEARCH					-
Research	439,400	438,200	-	-	438,200
TELEMEDICINE					
Public Service	1,669,000	1,669,000	-	-	1,669,000
CLINICAL RURAL ROTATION					
Public Service	317,600	353,400	-	-	353,400
CLINICAL TEACHING					
Academic Support	8,586,800	8,587,000	-	-	8,587,000
AHS Total					
Instruction	42,429,700	53,032,000	-	10,599,500	63,631,500
Research	4,434,800	3,546,000	-	701,100	4,247,100
Public Service	2,563,700	2,466,000	-	109,300	2,575,300
Academic Support	60,373,200	54,709,200	-	6,590,100	61,299,300
Student Services	3,681,900	5,431,700	-	599,000	6,030,700
Institutional Support	11,851,200	14,576,200	-	1,401,000	15,977,200
Total	125,334,500	133,761,100	-	20,000,000	153,761,100

STATE OF ARIZONA
SOURCE AND DISPOSITION OF FUNDS
SCHEDULE 1B

(UHA) UNIVERSITY OF ARIZONA – AHS WITH PHX MED
SUMMARY OF FUNDS

	ACTUAL FY 2020	ESTIMATED FY 2021	ESTIMATED FY 2022
SOURCE OF FUNDS			
Beginning Balance	373,037,700	351,150,200	299,160,400
Receipts	552,854,300	446,082,800	492,061,300
TOTAL AVAILABLE	925,892,000	797,233,000	791,221,700
DISPOSITION OF FUNDS (To Schedule 3)			
EXPENDITURES			
FTE's	3,217.9	2,763.8	2,690.2
Personal Services	240,951,300	194,453,000	201,446,300
Employee Related Expenditures	74,435,100	60,016,200	62,164,500
Professional and Outside Services	70,478,800	59,993,400	62,540,800
Travel-In State	541,400	457,100	476,200
Travel-Out State	3,056,200	2,506,100	2,602,800
Other Operating Expenditures	105,495,000	90,217,200	94,149,600
Library Acquisitions	170,500	125,300	128,400
Capital Equipment	7,264,000	4,757,400	4,956,400
SUBTOTAL	502,392,300	412,525,700	428,465,000
Other - Land and Buildings	-	-	-
TOTAL EXPENDITURES	502,392,300	412,525,700	428,465,000
Net Transfers Out (In)	72,349,500	85,546,900	49,733,700
TOTAL DISBURSEMENT	574,741,800	498,072,600	478,198,700
BALANCE FORWARD	351,150,200	299,160,400	313,023,000
OPERATING AND NON OPERATING EXPENDITURE DETAIL			
Non Operating (Loans and Endowments)			
Non Operating - Federal			
Non Operating - Other Non-Appropriated			
Operating			
Operating - Federal	141,812,100	125,766,000	132,054,400
Operating - Other Non-Appropriated	360,580,200	286,759,700	296,410,600
Total Operating Expenditures	502,392,300	412,525,700	428,465,000
TOTAL FUNDS EXPENDED	502,392,300	412,525,700	428,465,000

Date Prepared: 9/12/2020

STATE OF ARIZONA
SOURCE AND DISPOSITION OF FUNDS
SCHEDULE 1B

(UHA) UNIVERSITY OF ARIZONA – AHS WITH PHX MED
RESTRICTED TOTAL

	ACTUAL FY 2020	ESTIMATED FY 2021	ESTIMATED FY 2022
SOURCE OF FUNDS			
Beginning Balance	56,724,500	94,575,000	80,547,000
Receipts	266,285,000	221,568,700	232,647,300
TOTAL AVAILABLE	323,009,500	316,143,700	313,194,300
DISPOSITION OF FUNDS (To Schedule 3)			
EXPENDITURES			
FTE's	1,213.6	1,092.0	1,146.7
Personal Services	90,865,900	81,779,300	85,868,400
Employee Related Expenditures	27,938,100	25,144,400	26,401,700
Professional and Outside Services	47,228,800	42,505,900	44,631,200
Travel-In State	340,900	306,800	322,200
Travel-Out State	1,467,400	1,320,900	1,386,900
Other Operating Expenditures	77,132,900	67,291,600	70,656,300
Library Acquisitions	-	-	-
Capital Equipment	3,577,500	3,219,800	3,380,700
SUBTOTAL	248,551,500	221,568,700	232,647,400
Other - Land and Buildings	-	-	-
TOTAL EXPENDITURES	248,551,500	221,568,700	232,647,400
Net Transfers Out (In)	(20,117,000)	14,028,000	(2,955,400)
TOTAL DISBURSEMENT	228,434,500	235,596,700	229,692,000
BALANCE FORWARD	94,575,000	80,547,000	83,502,300
OPERATING AND NON OPERATING EXPENDITURE DETAIL			
Non Operating (Loans and Endowments)			
Non Operating - Federal			
Non Operating - Other Non-Appropriated			
Operating			
Operating - Federal	141,812,100	125,766,000	132,054,400
Operating - Other Non-Appropriated	106,739,400	95,802,700	100,593,000
Total Operating Expenditures	248,551,500	221,568,700	232,647,400
TOTAL FUNDS EXPENDED	248,551,500	221,568,700	232,647,400

Date Prepared: 9/12/2020

STATE OF ARIZONA
SOURCE AND DISPOSITION OF FUNDS
SCHEDULE 1B - FEDERAL GRANTS
(UHA) UNIVERSITY OF ARIZONA – AHS WITH PHX MED
RESTRICTED TOTAL

	ACTUAL FY 2020	ESTIMATED FY 2021	ESTIMATED FY 2022
SOURCE OF FUNDS			
Beginning Balance	3,090,900	46,478,500	39,341,400
Receipts	185,286,500	125,766,000	132,054,400
TOTAL AVAILABLE	188,377,400	172,244,500	171,395,800
DISPOSITION OF FUNDS (To Schedule 3)			
EXPENDITURES			
FTE's	671.5	604.3	634.6
Personal Services	50,278,300	45,250,500	47,513,100
Employee Related Expenditures	15,403,500	13,863,200	14,556,400
Professional and Outside Services	20,166,900	18,150,200	19,057,800
Travel-In State	162,600	146,400	153,700
Travel-Out State	710,800	639,800	671,800
Other Operating Expenditures	53,456,900	46,246,100	48,558,400
Library Acquisitions	-	-	-
Capital Equipment	1,633,100	1,469,800	1,543,200
SUBTOTAL	141,812,100	125,766,000	132,054,400
Other - Land and Buildings	-	-	-
TOTAL EXPENDITURES	141,812,100	125,766,000	132,054,400
Net Transfers Out (In)	86,800	7,137,100	3,584,000
TOTAL DISBURSEMENT	141,898,900	132,903,100	135,638,400
BALANCE FORWARD	46,478,500	39,341,400	35,757,400
OPERATING AND NON OPERATING EXPENDITURE DETAIL			
Non Operating (Loans and Endowments)			
Non Operating - Federal			
Non Operating - Other Non-Appropriated			
Operating			
Operating - Federal	141,812,100	125,766,000	132,054,400
Operating - Other Non-Appropriated	-	-	-
Total Operating Expenditures	141,812,100	125,766,000	132,054,400
TOTAL FUNDS EXPENDED	141,812,100	125,766,000	132,054,400

Date Prepared: 9/12/2020

STATE OF ARIZONA
SOURCE AND DISPOSITION OF FUNDS
SCHEDULE 1B - FEDERAL GRANTS Without INDIRECT COST

(UHA) UNIVERSITY OF ARIZONA – AHS WITH PHX MED
RESTRICTED

	ACTUAL FY 2020	ESTIMATED FY 2021	ESTIMATED FY 2022
SOURCE OF FUNDS			
Beginning Balance	3,090,900	46,478,500	39,341,400
Receipts	147,983,400	94,058,400	98,761,400
TOTAL AVAILABLE	151,074,300	140,536,900	138,102,800
DISPOSITION OF FUNDS (To Schedule 3)			
EXPENDITURES			
FTE's	671.5	604.3	634.6
Personal Services	50,278,300	45,250,500	47,513,100
Employee Related Expenditures	15,403,500	13,863,200	14,556,400
Professional and Outside Services	20,166,900	18,150,200	19,057,800
Travel-In State	162,600	146,400	153,700
Travel-Out State	710,800	639,800	671,800
Other Operating Expenditures	16,153,800	14,538,500	15,265,400
Library Acquisitions	-	-	-
Capital Equipment	1,633,100	1,469,800	1,543,200
SUBTOTAL	104,509,000	94,058,400	98,761,400
Other - Land and Buildings	-	-	-
TOTAL EXPENDITURES	104,509,000	94,058,400	98,761,400
Net Transfers Out (In)	86,800	7,137,100	3,584,000
TOTAL DISBURSEMENT	104,595,800	101,195,500	102,345,400
BALANCE FORWARD	46,478,500	39,341,400	35,757,400
OPERATING AND NON OPERATING EXPENDITURE DETAIL			
Non Operating (Loans and Endowments)			
Non Operating - Federal			
Non Operating - Other Non-Appropriated			
Operating			
Operating - Federal	104,509,000	94,058,400	98,761,400
Operating - Other Non-Appropriated			
Total Operating Expenditures	104,509,000	94,058,400	98,761,400
TOTAL FUNDS EXPENDED	104,509,000	94,058,400	98,761,400

Date Prepared: 9/12/2020

SCHEDULE 1B

STATE OF ARIZONA
SOURCE AND DISPOSITION OF FUNDS
SCHEDULE 1B - FEDERAL INDIRECT COST

(UHA) UNIVERSITY OF ARIZONA – AHS WITH PHX MED
RESTRICTED

	ACTUAL FY 2020	ESTIMATED FY 2021	ESTIMATED FY 2022
SOURCE OF FUNDS			
Beginning Balance	-	-	-
Receipts	37,303,100	31,707,600	33,293,000
TOTAL AVAILABLE	37,303,100	31,707,600	33,293,000
DISPOSITION OF FUNDS (To Schedule 3)			
EXPENDITURES			
FTE's	-	-	-
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional and Outside Services	-	-	-
Travel-In State	-	-	-
Travel-Out State	-	-	-
Other Operating Expenditures	37,303,100	31,707,600	33,293,000
Library Acquisitions	-	-	-
Capital Equipment	-	-	-
SUBTOTAL	37,303,100	31,707,600	33,293,000
Other - Land and Buildings	-	-	-
TOTAL EXPENDITURES	37,303,100	31,707,600	33,293,000
Net Transfers Out (In)	-	-	-
TOTAL DISBURSEMENT	37,303,100	31,707,600	33,293,000
BALANCE FORWARD	-	-	-
OPERATING AND NON OPERATING EXPENDITURE DETAIL			
Non Operating (Loans and Endowments)			
Non Operating - Federal			
Non Operating - Other Non-Appropriated			
Operating			
Operating - Federal	37,303,100	31,707,600	33,293,000
Operating - Other Non-Appropriated			
Total Operating Expenditures	37,303,100	31,707,600	33,293,000
TOTAL FUNDS EXPENDED	37,303,100	31,707,600	33,293,000

Date Prepared: 9/12/2020

SCHEDULE 1B

STATE OF ARIZONA
SOURCE AND DISPOSITION OF FUNDS
SCHEDULE 1B - RESTRICTED NON-INDIRECT COST/RESTRICTED FEDERAL NON-GRANT

(UHA) UNIVERSITY OF ARIZONA – AHS WITH PHX MED
RESTRICTED

	ACTUAL FY 2020	ESTIMATED FY 2021	ESTIMATED FY 2022
SOURCE OF FUNDS			
Beginning Balance	53,633,600	48,096,500	41,205,600
Receipts	75,739,900	91,332,900	95,899,600
TOTAL AVAILABLE	129,373,500	139,429,400	137,105,200
DISPOSITION OF FUNDS (To Schedule 3)			
EXPENDITURES			
FTE's	542.1	487.7	512.1
Personal Services	40,587,600	36,528,800	38,355,300
Employee Related Expenditures	12,534,600	11,281,200	11,845,300
Professional and Outside Services	27,061,900	24,355,700	25,573,400
Travel-In State	178,300	160,400	168,500
Travel-Out State	756,600	681,100	715,100
Other Operating Expenditures	18,417,400	16,575,700	17,404,600
Library Acquisitions	-	-	-
Capital Equipment	1,944,400	1,750,000	1,837,500
SUBTOTAL	101,480,800	91,332,900	95,899,700
Other - Land and Buildings	-	-	-
TOTAL EXPENDITURES	101,480,800	91,332,900	95,899,700
Net Transfers Out (In)	(20,203,800)	6,890,900	(6,539,400)
TOTAL DISBURSEMENT	81,277,000	98,223,800	89,360,300
BALANCE FORWARD	48,096,500	41,205,600	47,744,900
OPERATING AND NON OPERATING EXPENDITURE DETAIL			
Non Operating (Loans and Endowments)			
Non Operating - Federal			
Non Operating - Other Non-Appropriated			
Operating			
Operating - Federal			
Operating - Other Non-Appropriated	101,480,800	91,332,900	95,899,700
Total Operating Expenditures	101,480,800	91,332,900	95,899,700
TOTAL FUNDS EXPENDED	101,480,800	91,332,900	95,899,700

Date Prepared: 9/12/2020

SCHEDULE 1B

STATE OF ARIZONA
SOURCE AND DISPOSITION OF FUNDS
SCHEDULE 1B - NON-FEDERAL INDIRECT COST

(UHA) UNIVERSITY OF ARIZONA – AHS WITH PHX MED
RESTRICTED

	ACTUAL FY 2020	ESTIMATED FY 2021	ESTIMATED FY 2022
SOURCE OF FUNDS			
Beginning Balance	-	-	-
Receipts	5,258,600	4,469,800	4,693,300
TOTAL AVAILABLE	5,258,600	4,469,800	4,693,300
DISPOSITION OF FUNDS (To Schedule 3)			
EXPENDITURES			
FTE's	-	-	-
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional and Outside Services	-	-	-
Travel-In State	-	-	-
Travel-Out State	-	-	-
Other Operating Expenditures	5,258,600	4,469,800	4,693,300
Library Acquisitions	-	-	-
Capital Equipment	-	-	-
SUBTOTAL	5,258,600	4,469,800	4,693,300
Other - Land and Buildings	-	-	-
TOTAL EXPENDITURES	5,258,600	4,469,800	4,693,300
Net Transfers Out (In)	-	-	-
TOTAL DISBURSEMENT	5,258,600	4,469,800	4,693,300
BALANCE FORWARD	-	-	-
OPERATING AND NON OPERATING EXPENDITURE DETAIL			
Non Operating (Loans and Endowments)			
Non Operating - Federal			
Non Operating - Other Non-Appropriated			
Operating			
Operating - Federal			
Operating - Other Non-Appropriated	5,258,600	4,469,800	4,693,300
Total Operating Expenditures	5,258,600	4,469,800	4,693,300
TOTAL FUNDS EXPENDED	5,258,600	4,469,800	4,693,300

Date Prepared: 9/12/2020

SCHEDULE 1B

STATE OF ARIZONA
SOURCE AND DISPOSITION OF FUNDS
SCHEDULE 1B

(UHA) UNIVERSITY OF ARIZONA - AHS WITH PHX MED
DESIGNATED TOTAL

	ACTUAL FY 2020	ESTIMATED FY 2021	ESTIMATED FY 2022
SOURCE OF FUNDS			
Beginning Balance	148,647,400	100,987,900	73,476,500
Receipts	273,946,500	211,791,400	245,897,200
TOTAL AVAILABLE	422,593,900	312,779,300	319,373,700
DISPOSITION OF FUNDS (To Schedule 3)			
EXPENDITURES			
FTE's	1,954.9	1,620.0	1,493.6
Personal Services	146,388,300	109,181,100	111,840,800
Employee Related Expenditures	45,533,900	33,962,000	34,789,300
Professional and Outside Services	23,225,000	17,453,900	17,873,600
Travel-In State	198,100	148,000	151,500
Travel-Out State	1,557,500	1,155,600	1,184,200
Other Operating Expenditures	28,249,600	22,500,700	23,038,700
Library Acquisitions	170,500	125,300	128,400
Capital Equipment	3,686,500	1,537,600	1,575,700
SUBTOTAL	249,009,400	186,064,200	190,582,200
Other - Land and Buildings	-	-	-
TOTAL EXPENDITURES	249,009,400	186,064,200	190,582,200
Net Transfers Out (In)	72,596,600	53,238,600	54,574,800
TOTAL DISBURSEMENT	321,606,000	239,302,800	245,157,000
BALANCE FORWARD	100,987,900	73,476,500	74,216,700
OPERATING AND NON OPERATING EXPENDITURE DETAIL			
Non Operating (Loans and Endowments)			
Non Operating - Federal			
Non Operating - Other Non-Appropriated			
Operating			
Operating - Federal			
Operating - Other Non-Appropriated	249,009,400	186,064,200	190,582,200
Total Operating Expenditures	249,009,400	186,064,200	190,582,200
TOTAL FUNDS EXPENDED	249,009,400	186,064,200	190,582,200

Date Prepared: 9/8/2020

STATE OF ARIZONA
SOURCE AND DISPOSITION OF FUNDS
SCHEDULE 1B

(UHA) UNIVERSITY OF ARIZONA - AHS WITH PHX MED
DESIGNATED TUITION AND FEES

	ACTUAL FY 2020	ESTIMATED FY 2021	ESTIMATED FY 2022
SOURCE OF FUNDS			
Beginning Balance	9,429,100	8,788,200	6,825,900
Receipts	30,448,600	23,810,900	26,430,000
TOTAL AVAILABLE	39,877,700	32,599,100	33,255,900
DISPOSITION OF FUNDS (To Schedule 3)			
EXPENDITURES			
FTE's	225.2	207.4	190.5
Personal Services	16,868,500	13,984,000	14,263,700
Employee Related Expenditures	5,261,500	4,361,800	4,449,000
Professional and Outside Services	4,078,200	3,380,900	3,448,600
Travel-In State	26,700	22,100	22,500
Travel-Out State	114,900	95,200	97,100
Other Operating Expenditures	5,928,800	4,914,900	5,013,200
Library Acquisitions	-	-	-
Capital Equipment	85,200	70,600	72,000
SUBTOTAL	32,363,800	26,829,500	27,366,100
Other - Land and Buildings	-	-	-
TOTAL EXPENDITURES	32,363,800	26,829,500	27,366,100
Net Transfers Out (In)	(1,274,300)	(1,056,300)	(1,077,500)
TOTAL DISBURSEMENT	31,089,500	25,773,200	26,288,600
BALANCE FORWARD	8,788,200	6,825,900	6,967,300
OPERATING AND NON OPERATING EXPENDITURE DETAIL			
Non Operating (Loans and Endowments)			
Non Operating - Federal			
Non Operating - Other Non-Appropriated			
Operating			
Operating - Federal			
Operating - Other Non-Appropriated	32,363,800	26,829,500	27,366,100
Total Operating Expenditures	32,363,800	26,829,500	27,366,100
TOTAL FUNDS EXPENDED	32,363,800	26,829,500	27,366,100

Date Prepared: 9/8/2020

STATE OF ARIZONA
SOURCE AND DISPOSITION OF FUNDS
SCHEDULE 1B

(UHA) UNIVERSITY OF ARIZONA - AHS WITH PHX MED
DESIGNATED NON-TUITION AND FEES

	ACTUAL FY 2020	ESTIMATED FY 2021	ESTIMATED FY 2022
SOURCE OF FUNDS			
Beginning Balance	139,218,300	92,199,700	66,650,600
Receipts	243,497,900	187,980,500	219,467,200
TOTAL AVAILABLE	382,716,200	280,180,200	286,117,800
DISPOSITION OF FUNDS (To Schedule 3)			
EXPENDITURES			
FTE's	1,729.7	1,412.6	1,303.1
Personal Services	129,519,800	95,197,100	97,577,100
Employee Related Expenditures	40,272,400	29,600,200	30,340,300
Professional and Outside Services	19,146,800	14,073,000	14,425,000
Travel-In State	171,400	125,900	129,000
Travel-Out State	1,442,600	1,060,400	1,087,100
Other Operating Expenditures	22,320,800	17,585,800	18,025,500
Library Acquisitions	170,500	125,300	128,400
Capital Equipment	3,601,300	1,467,000	1,503,700
SUBTOTAL	216,645,600	159,234,700	163,216,100
Other - Land and Buildings	-	-	-
TOTAL EXPENDITURES	216,645,600	159,234,700	163,216,100
Net Transfers Out (In)	73,870,900	54,294,900	55,652,300
TOTAL DISBURSEMENT	290,516,500	213,529,600	218,868,400
BALANCE FORWARD	92,199,700	66,650,600	67,249,400
OPERATING AND NON OPERATING EXPENDITURE DETAIL			
Non Operating (Loans and Endowments)			
Non Operating - Federal			
Non Operating - Other Non-Appropriated			
Operating			
Operating - Federal			
Operating - Other Non-Appropriated	216,645,600	159,234,700	163,216,100
Total Operating Expenditures	216,645,600	159,234,700	163,216,100
TOTAL FUNDS EXPENDED	216,645,600	159,234,700	163,216,100

Date Prepared: 9/8/2020

STATE OF ARIZONA
SOURCE AND DISPOSITION OF FUNDS
SCHEDULE 1B
(UHA) UNIVERSITY OF ARIZONA - ARIZONA HEALTH SCIENCES
AUXILIARY TOTAL

	ACTUAL FY 2020	ESTIMATED FY 2021	ESTIMATED FY 2022
SOURCE OF FUNDS			
Beginning Balance	650,100	914,700	1,108,600
Receipts	5,096,000	5,086,700	5,493,600
TOTAL AVAILABLE	5,746,100	6,001,400	6,602,200
DISPOSITION OF FUNDS (To Schedule 3)			
EXPENDITURES			
FTE's	49.4	51.8	49.9
Personal Services	3,697,100	3,492,600	3,737,100
Employee Related Expenditures	963,100	909,800	973,500
Professional and Outside Services	25,000	33,600	36,000
Travel-In State	2,400	2,300	2,500
Travel-Out State	31,300	29,600	31,700
Other Operating Expenditures	112,500	424,900	454,600
Library Acquisitions	-	-	-
Capital Equipment	-	-	-
SUBTOTAL	4,831,400	4,892,800	5,235,400
Other - Land and Buildings	-	-	-
TOTAL EXPENDITURES	4,831,400	4,892,800	5,235,400
Net Transfers Out (In)	-	-	-
TOTAL DISBURSEMENT	4,831,400	4,892,800	5,235,400
BALANCE FORWARD	914,700	1,108,600	1,366,800
OPERATING AND NON OPERATING EXPENDITURE DETAIL			
Non Operating (Loans and Endowments)			
Non Operating - Federal			
Non Operating - Other Non-Appropriated			
Operating			
Operating - Federal			
Operating - Other Non-Appropriated	4,831,400	4,892,800	5,235,400
Total Operating Expenditures	4,831,400	4,892,800	5,235,400
TOTAL FUNDS EXPENDED	4,831,400	4,892,800	5,235,400

STATE OF ARIZONA
SOURCE AND DISPOSITION OF FUNDS
SCHEDULE 1B

(UHA) UNIVERSITY OF ARIZONA – AHS WITH PHX MED
ENDOWMENTS

	ACTUAL FY 2020	ESTIMATED FY 2021	ESTIMATED FY 2022
SOURCE OF FUNDS			
Beginning Balance	167,015,700	154,672,600	144,028,300
Receipts	7,526,800	7,636,000	8,023,200
TOTAL AVAILABLE	174,542,500	162,308,600	152,051,500
DISPOSITION OF FUNDS (To Schedule 3)			
EXPENDITURES			
FTE's	0.0	0.0	0.0
Personal Services			
Employee Related Expenditures			
Professional and Outside Services			
Travel-In State			
Travel-Out State			
Other Operating Expenditures			
Library Acquisitions			
Capital Equipment			
SUBTOTAL	-	-	-
Other - Land and Buildings			
TOTAL EXPENDITURES	-	-	-
Net Transfers Out (In)	19,869,900	18,280,300	(1,885,700)
TOTAL DISBURSEMENT	19,869,900	18,280,300	(1,885,700)
BALANCE FORWARD	154,672,600	144,028,300	153,937,200
OPERATING AND NON OPERATING EXPENDITURE DETAIL			
Non Operating (Loans and Endowments)			
Non Operating - Federal			
Non Operating - Other Non-Appropriated			
Operating			
Operating - Federal			
Operating - Other Non-Appropriated			
Total Operating Expenditures	-	-	-
TOTAL FUNDS EXPENDED	-	-	-

Date Prepared: 9/8/2020

Revenue Schedule

Agency: University of Arizona - Health Sciences Center

Fund: UH1402 U of A Main Campus - Collections - Appropriated

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4330	EDUC REGISTRATION/TUITION RESIDENT	35,500.4	41,624.0	41,624.0
4331	EDUC REGISTRATION AND TUITION NON-RES	12,936.4	15,239.4	15,239.4
	Fund Total:	48,436.8	56,863.4	56,863.4

Revenue Schedule

Agency: University of Arizona - Health Sciences Center

Fund: UH8900 Indirect Cost Recovery Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4369	OTHER INTER-AGENCY REVENUE	5,258.6	4,469.8	4,693.3
	Fund Total:	5,258.6	4,469.8	4,693.3

Revenue Schedule

Agency: University of Arizona - Health Sciences Center

Fund: UH8902 Federal Indirect Cost Recovery Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4211	FEDERAL GRANTS	37,303.1	31,707.6	33,293.0
	Fund Total:	37,303.1	31,707.6	33,293.0

Revenue Schedule

Agency: University of Arizona - Health Sciences Center

Fund: UH8903 Federal Grants Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4211	FEDERAL GRANTS	147,983.4	94,058.4	98,761.4
	Fund Total:	147,983.4	94,058.4	98,761.4

Revenue Schedule

Agency: University of Arizona - Health Sciences Center

Fund: UH8904 Endowment and Life Income

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4612	RESTRICTED DONATIONS	7,526.8	7,636.0	8,023.2
	Fund Total:	7,526.8	7,636.0	8,023.2

Revenue Schedule

Agency: University of Arizona - Health Sciences Center

Fund: UH8905 Designated Funds

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4379	OTHER CHARGES FOR GOODS	243,497.9	187,980.5	219,467.2
	Fund Total:	243,497.9	187,980.5	219,467.2

Revenue Schedule

Agency: University of Arizona - Health Sciences Center

Fund: UH8906 Auxiliary Funds

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4379	OTHER CHARGES FOR GOODS	5,096.0	5,086.7	5,493.6
	Fund Total:	5,096.0	5,086.7	5,493.6

Revenue Schedule

Agency: University of Arizona - Health Sciences Center

Fund: UH8907 Restricted Funds

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4339	OTHER FEES AND CHARGES FOR SERVICES	75,739.9	91,332.9	95,899.6
	Fund Total:	75,739.9	91,332.9	95,899.6

Revenue Schedule

Agency: University of Arizona - Health Sciences Center

Fund: UH8910 Designated Funds - Tuition and Fees

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4332	OTHER EDUCATION FEES	30,448.6	23,810.9	26,430.0
	Fund Total:	30,448.6	23,810.9	26,430.0

Sources and Uses of Funds

Agency: University of Arizona - Health Sciences Center

Fund: UH1402 U of A Main Campus - Collections - Appropriated

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	48,436.8	56,863.4	56,863.4
Total Available	48,436.8	56,863.4	56,863.4
Total Appropriated Disbursements	48,436.8	56,863.4	56,863.4
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	27,086.5	37,988.7	37,988.7
Employee Related Expenses	8,561.6	11,974.0	11,974.0
Prof. And Outside Services	7,873.4	1,711.3	1,711.3
Travel - In State	28.8	19.0	19.0
Travel - Out of State	67.2	14.7	14.7
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	2,851.9	5,136.1	5,136.1
Equipment	763.9	0.0	0.0
Capital Outlay	1,203.5	19.6	19.6
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	48,436.8	56,863.4	56,863.4
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	48,436.8	56,863.4	56,863.4
Apppropriated FTE:	487.4	460.2	460.2

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB:

Sources and Uses of Funds

Agency: University of Arizona - Health Sciences Center

Fund: UH8900 Indirect Cost Recovery Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	5,258.6	4,469.8	4,693.3
Total Available	5,258.6	4,469.8	4,693.3
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	5,258.6	4,469.8	4,693.3
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	5,258.6	4,469.8	4,693.3
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	5,258.6	4,469.8	4,693.3
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	5,258.6	4,469.8	4,693.3
Non-Apppropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB:

Sources and Uses of Funds

Agency: University of Arizona - Health Sciences Center

Fund: UH8902 Federal Indirect Cost Recovery Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	37,303.1	31,707.6	33,293.0
Total Available	37,303.1	31,707.6	33,293.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	37,303.1	31,707.6	33,293.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	37,303.1	31,707.6	33,293.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	37,303.1	31,707.6	33,293.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	37,303.1	31,707.6	33,293.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB:

Sources and Uses of Funds

Agency: University of Arizona - Health Sciences Center

Fund: UH8903 Federal Grants Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	3,090.9	46,478.5	39,341.4
Revenue (From Revenue Schedule)	147,983.4	94,058.4	98,761.4
Total Available	151,074.3	140,536.9	138,102.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	104,595.8	101,195.5	102,345.4
Balance Forward to Next Year	46,478.5	39,341.4	35,757.4

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	50,278.3	45,250.5	47,513.1
Employee Related Expenses	15,403.5	13,863.2	14,556.4
Prof. And Outside Services	20,166.9	18,150.2	19,057.8
Travel - In State	162.6	146.4	153.7
Travel - Out of State	710.8	639.8	671.8
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	16,153.8	14,538.5	15,265.4
Equipment	1,633.1	1,469.8	1,543.2
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	86.8	7,137.1	3,584.0
Expenditure Categories Total:	104,595.8	101,195.5	102,345.4
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	104,595.8	101,195.5	102,345.4
Non-Apppropriated FTE:	671.5	604.3	634.6

Fund Description

OSPB:

Sources and Uses of Funds

Agency: University of Arizona - Health Sciences Center

Fund: UH8904 Endowment and Life Income

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	167,015.7	154,672.6	144,028.3
Revenue (From Revenue Schedule)	7,526.8	7,636.0	8,023.2
Total Available	174,542.5	162,308.6	152,051.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	19,869.9	18,280.3	(1,885.7)
Balance Forward to Next Year	154,672.6	144,028.3	153,937.2

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	19,869.9	18,280.3	(1,885.7)
Expenditure Categories Total:	19,869.9	18,280.3	(1,885.7)
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	19,869.9	18,280.3	(1,885.7)
Non-Apppropriated FTE:	0.0	0.0	0.0

Fund Description

OSPB:

Sources and Uses of Funds

Agency: University of Arizona - Health Sciences Center

Fund: UH8905 Designated Funds

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	139,218.3	92,199.7	66,650.6
Revenue (From Revenue Schedule)	243,497.9	187,980.5	219,467.2
Total Available	382,716.2	280,180.2	286,117.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	290,516.5	213,529.6	218,868.4
Balance Forward to Next Year	92,199.7	66,650.6	67,249.4

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	129,519.8	95,197.1	97,577.1
Employee Related Expenses	40,272.4	29,600.2	30,340.3
Prof. And Outside Services	19,146.8	14,073.0	14,425.0
Travel - In State	171.4	125.9	129.0
Travel - Out of State	1,442.6	1,060.4	1,087.1
Food	170.5	125.3	128.4
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	22,320.8	17,585.8	18,025.5
Equipment	3,601.3	1,467.0	1,503.7
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	73,870.9	54,294.9	55,652.3
Expenditure Categories Total:	290,516.5	213,529.6	218,868.4
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	290,516.5	213,529.6	218,868.4
Non-Apppropriated FTE:	1,729.7	1,412.6	1,303.1

Fund Description

OSPB:

Sources and Uses of Funds

Agency: University of Arizona - Health Sciences Center

Fund: UH8906 Auxiliary Funds

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	650.1	914.7	1,108.6
Revenue (From Revenue Schedule)	5,096.0	5,086.7	5,493.6
Total Available	5,746.1	6,001.4	6,602.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	4,831.4	4,892.8	5,235.4
Balance Forward to Next Year	914.7	1,108.6	1,366.8

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	3,697.1	3,492.6	3,737.1
Employee Related Expenses	963.1	909.8	973.5
Prof. And Outside Services	25.0	33.6	36.0
Travel - In State	2.4	2.3	2.5
Travel - Out of State	31.3	29.6	31.7
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	112.5	424.9	454.6
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	4,831.4	4,892.8	5,235.4
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	4,831.4	4,892.8	5,235.4
Non-Apppropriated FTE:	49.4	51.8	49.9

Fund Description

OSPB:

Sources and Uses of Funds

Agency: University of Arizona - Health Sciences Center

Fund: UH8907 Restricted Funds

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	53,633.6	48,096.5	41,205.6
Revenue (From Revenue Schedule)	75,739.9	91,332.9	95,899.6
Total Available	129,373.5	139,429.4	137,105.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	81,277.0	98,223.8	89,360.3
Balance Forward to Next Year	48,096.5	41,205.6	47,744.9

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	40,587.6	36,528.8	38,355.3
Employee Related Expenses	12,534.6	11,281.2	11,845.3
Prof. And Outside Services	27,061.9	24,355.7	25,573.4
Travel - In State	178.3	160.4	168.5
Travel - Out of State	756.6	681.1	715.1
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	18,417.4	16,575.7	17,404.6
Equipment	1,944.4	1,750.0	1,837.5
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	(20,203.8)	6,890.9	(6,539.4)
Expenditure Categories Total:	81,277.0	98,223.8	89,360.3
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	81,277.0	98,223.8	89,360.3
Non-Apppropriated FTE:	542.1	487.7	512.1

Fund Description

OSPB:

Sources and Uses of Funds

Agency: University of Arizona - Health Sciences Center

Fund: UH8910 Designated Funds - Tuition and Fees

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	9,429.1	8,788.2	6,825.9
Revenue (From Revenue Schedule)	30,448.6	23,810.9	26,430.0
Total Available	39,877.7	32,599.1	33,255.9
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	31,089.5	25,773.2	26,288.6
Balance Forward to Next Year	8,788.2	6,825.9	6,967.3

Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure

Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	16,868.5	13,984.0	14,263.7
Employee Related Expenses	5,261.5	4,361.8	4,449.0
Prof. And Outside Services	4,078.2	3,380.9	3,448.6
Travel - In State	26.7	22.1	22.5
Travel - Out of State	114.9	95.2	97.1
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	5,928.8	4,914.9	5,013.2
Equipment	85.2	70.6	72.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	(1,274.3)	(1,056.3)	(1,077.5)
Expenditure Categories Total:	31,089.5	25,773.2	26,288.6
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	31,089.5	25,773.2	26,288.6
Non-Apppropriated FTE:	225.2	207.4	190.5

Fund Description

OSPB:

Funding Issues List

Agency: University of Arizona - Health Sciences Center

FY 2022

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Aprop. Funds	Non-App Funds
1	UA Health Sciences	185.0	20,000.0	20,000.0	0.0	0.0
2	Non-Appropriated Adjustments	(73.6)	(19,873.9)	0.0	0.0	(19,873.9)
	Total:	111.4	126.1	20,000.0	0.0	(19,873.9)
	Decision Package Total:	111.4	126.1	20,000.0	0.0	(19,873.9)

Funding Issue Detail

Agency: University of Arizona - Health Sciences Center

Issue: 1 UA Health Sciences

Program: Instruction
Fund: AA1000-A General Fund (Appropriated)
Calculated ERE: $2,226.90
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	77.0
Personal Services	6,668.0
Employee Related Expenses	1,777.2
Subtotal Personal Services and ERE:	8,445.2
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	2,154.3
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	10,599.5

Program: Organized Research
Fund: AA1000-A General Fund (Appropriated)
Calculated ERE: $210.50
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	10.0
Personal Services	490.0
Employee Related Expenses	73.9
Subtotal Personal Services and ERE:	563.9
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	137.2
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	701.1

Program: Public Service
Fund: AA1000-A General Fund (Appropriated)
Calculated ERE: $37.50
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	2.0
Personal Services	76.0
Employee Related Expenses	8.4
Subtotal Personal Services and ERE:	84.4
Professional & Outside Services	0.0

Funding Issue Detail

Agency: University of Arizona - Health Sciences Center

Issue: 1 UA Health Sciences

Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	24.9
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	109.3

Program: Academic Support
Fund: AA1000-A General Fund (Appropriated)

Calculated ERE: $1,646.70
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	74.0
Personal Services	4,050.0
Employee Related Expenses	1,255.5
Subtotal Personal Services and ERE:	5,305.5
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	1,284.6
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	6,590.1

Program: Student Services
Fund: AA1000-A General Fund (Appropriated)

Calculated ERE: $140.10
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	6.0
Personal Services	360.0
Employee Related Expenses	111.6
Subtotal Personal Services and ERE:	471.6
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	127.4
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	599.0

Funding Issue Detail

Agency: University of Arizona - Health Sciences Center

Issue: 1 UA Health Sciences

Program: Institutional Support
Fund: AA1000-A General Fund (Appropriated)

Calculated ERE: $354.80
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	16.0
Personal Services	870.0
Employee Related Expenses	269.7
Subtotal Personal Services and ERE:	1,139.7
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	261.3
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	1,401.0

Issue: 2 Non-Appropriated Adjustments

Program: Instruction
Fund: UH8910-N Designated Funds - Tuition and Fees (Non-Appropriated)

Calculated ERE: ($119.20)
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	(16.2)
Personal Services	266.7
Employee Related Expenses	83.2
Subtotal Personal Services and ERE:	349.9
Professional & Outside Services	62.7
Travel In-State	0.3
Travel Out-of-State	1.6
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	25.0
Equipment	1.4
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	62.3
Program / Fund Total:	503.2

Program: Academic Support
Fund: UH8910-N Designated Funds - Tuition and Fees (Non-Appropriated)

Calculated ERE: ($2.00)
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	(0.3)
Personal Services	5.9
Employee Related Expenses	1.8

Funding Issue Detail

Agency: University of Arizona - Health Sciences Center

Issue: 2 Non-Appropriated Adjustments

Subtotal Personal Services and ERE:	7.7
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.2
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.2
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(6.5)
Program / Fund Total:	1.6

Program: Student Services — **Calculated ERE:** ($2.80)
Fund: UH8910-N Designated Funds - Tuition and Fees (Non-Appropriated) — **Uniform Allowance:** $0.00

Expenditure Categories	FY 2022
FTE	(0.4)
Personal Services	7.1
Employee Related Expenses	2.2
Subtotal Personal Services and ERE:	9.3
Professional & Outside Services	0.2
Travel In-State	0.1
Travel Out-of-State	0.1
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	53.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(55.5)
Program / Fund Total:	7.2

Program: College of Medicine - Phoenix — **Calculated ERE:** $0.00
Fund: UH8910-N Designated Funds - Tuition and Fees (Non-Appropriated) — **Uniform Allowance:** $0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	4.8
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	20.1
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(21.5)

Funding Issue Detail

Agency: University of Arizona - Health Sciences Center

Issue: 2 Non-Appropriated Adjustments

Program / Fund Total:	3.4

Program: Instruction
Fund: UH8902-N Federal Indirect Cost Recovery Fund (Non-Appropriated)

Calculated ERE: $0.00
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	2.5
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	2.5

Program: Organized Research
Fund: UH8902-N Federal Indirect Cost Recovery Fund (Non-Appropriated)

Calculated ERE: $0.00
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	1,457.6
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	1,457.6

Program: Public Service
Fund: UH8902-N Federal Indirect Cost Recovery Fund (Non-Appropriated)

Calculated ERE: $0.00
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0

Funding Issue Detail

Agency: University of Arizona - Health Sciences Center

Issue: 2 Non-Appropriated Adjustments

Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	36.4
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	36.4

Program: College of Medicine - Phoenix
Fund: UH8902-N Federal Indirect Cost Recovery Fund (Non-Appropriated)

Calculated ERE: $0.00
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	88.9
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	88.9

Program: Instruction
Fund: UH8900-N Indirect Cost Recovery Fund (Non-Appropriated)

Calculated ERE: $0.00
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	5.5
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	5.5

Funding Issue Detail

Agency: University of Arizona - Health Sciences Center

Issue: 2 Non-Appropriated Adjustments

Program: Organized Research
Fund: UH8900-N Indirect Cost Recovery Fund (Non-Appropriated)
Calculated ERE: $0.00
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	173.1
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	173.1

Program: Public Service
Fund: UH8900-N Indirect Cost Recovery Fund (Non-Appropriated)
Calculated ERE: $0.00
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	21.6
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	21.6

Program: College of Medicine - Phoenix
Fund: UH8900-N Indirect Cost Recovery Fund (Non-Appropriated)
Calculated ERE: $0.00
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0

Funding Issue Detail

Agency: University of Arizona - Health Sciences Center

Issue: 2 Non-Appropriated Adjustments

Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	23.3
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	23.3

Program: Instruction
Fund: UH8905-N Designated Funds (Non-Appropriated)

Calculated ERE: ($138.30)
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	(22.1)
Personal Services	479.7
Employee Related Expenses	148.6
Subtotal Personal Services and ERE:	628.3
Professional & Outside Services	97.4
Travel In-State	1.2
Travel Out-of-State	14.3
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	122.9
Equipment	4.3
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(2,942.6)
Program / Fund Total:	(2,074.2)

Program: Organized Research
Fund: UH8905-N Designated Funds (Non-Appropriated)

Calculated ERE: ($40.00)
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	(6.4)
Personal Services	139.3
Employee Related Expenses	43.3
Subtotal Personal Services and ERE:	182.6
Professional & Outside Services	13.8
Travel In-State	0.5
Travel Out-of-State	5.8
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	100.1
Equipment	3.9
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(4,009.8)
Program / Fund Total:	(3,703.1)

Funding Issue Detail

Agency: University of Arizona - Health Sciences Center

Issue: 2 Non-Appropriated Adjustments

Program: Public Service
Fund: UH8905-N Designated Funds (Non-Appropriated)
Calculated ERE: ($3.30)
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	(0.5)
Personal Services	10.1
Employee Related Expenses	3.1
Subtotal Personal Services and ERE:	13.2
Professional & Outside Services	1.0
Travel In-State	0.2
Travel Out-of-State	0.5
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	4.2
Equipment	0.9
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	8.9
Program / Fund Total:	28.9

Program: Academic Support
Fund: UH8905-N Designated Funds (Non-Appropriated)
Calculated ERE: ($307.30)
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	(49.2)
Personal Services	1,070.7
Employee Related Expenses	336.0
Subtotal Personal Services and ERE:	1,406.7
Professional & Outside Services	70.3
Travel In-State	0.4
Travel Out-of-State	1.2
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	52.0
Equipment	5.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	12,627.9
Program / Fund Total:	14,163.5

Program: Student Services
Fund: UH8905-N Designated Funds (Non-Appropriated)
Calculated ERE: ($0.90)
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	(0.1)
Personal Services	0.8
Employee Related Expenses	0.1
Subtotal Personal Services and ERE:	0.9
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0

Funding Issue Detail

Agency: University of Arizona - Health Sciences Center

Issue: 2 Non-Appropriated Adjustments

Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	1.3
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(1.1)
Program / Fund Total:	1.1

Program: Institutional Support
Fund: UH8905-N Designated Funds (Non-Appropriated)

Calculated ERE: ($37.00)
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	(5.9)
Personal Services	127.9
Employee Related Expenses	40.6
Subtotal Personal Services and ERE:	168.5
Professional & Outside Services	0.6
Travel In-State	0.4
Travel Out-of-State	1.2
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	26.5
Equipment	14.1
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	58,132.2
Program / Fund Total:	58,343.5

Program: College of Medicine - Phoenix
Fund: UH8905-N Designated Funds (Non-Appropriated)

Calculated ERE: ($157.80)
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	(25.3)
Personal Services	551.5
Employee Related Expenses	168.4
Subtotal Personal Services and ERE:	719.9
Professional & Outside Services	168.9
Travel In-State	0.4
Travel Out-of-State	3.7
Food	3.1
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	132.7
Equipment	8.5
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(62,458.1)
Program / Fund Total:	(61,420.9)

Funding Issue Detail

Agency: University of Arizona - Health Sciences Center

Issue: 2 Non-Appropriated Adjustments

Program: Instruction
Fund: UH8907-N Restricted Funds (Non-Appropriated)

Calculated ERE: $49.90
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	1.9
Personal Services	140.6
Employee Related Expenses	44.4
Subtotal Personal Services and ERE:	185.0
Professional & Outside Services	87.4
Travel In-State	2.2
Travel Out-of-State	6.2
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	85.7
Equipment	6.2
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(3,413.1)
Program / Fund Total:	(3,040.4)

Program: Organized Research
Fund: UH8907-N Restricted Funds (Non-Appropriated)

Calculated ERE: $421.00
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	15.9
Personal Services	1,191.1
Employee Related Expenses	368.3
Subtotal Personal Services and ERE:	1,559.4
Professional & Outside Services	152.5
Travel In-State	3.6
Travel Out-of-State	23.7
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	411.1
Equipment	74.3
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(4,385.9)
Program / Fund Total:	(2,161.3)

Program: Public Service
Fund: UH8907-N Restricted Funds (Non-Appropriated)

Calculated ERE: $96.10
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	3.6
Personal Services	273.6
Employee Related Expenses	83.1
Subtotal Personal Services and ERE:	356.7
Professional & Outside Services	191.9
Travel In-State	1.9
Travel Out-of-State	1.8

Funding Issue Detail

Agency: University of Arizona - Health Sciences Center

Issue: 2 Non-Appropriated Adjustments

Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	104.7
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(4,388.8)
Program / Fund Total:	(3,731.8)

Program: Academic Support
Fund: UH8907-N Restricted Funds (Non-Appropriated)

Calculated ERE: $7.70
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	0.3
Personal Services	21.2
Employee Related Expenses	6.6
Subtotal Personal Services and ERE:	27.8
Professional & Outside Services	722.3
Travel In-State	0.0
Travel Out-of-State	0.2
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	2.9
Equipment	0.4
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(194.2)
Program / Fund Total:	559.4

Program: Student Services
Fund: UH8907-N Restricted Funds (Non-Appropriated)

Calculated ERE: $0.00
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	149.5
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(73.1)
Program / Fund Total:	76.4

Funding Issue Detail

Agency: University of Arizona - Health Sciences Center

Issue: 2 Non-Appropriated Adjustments

Program: College of Medicine - Phoenix
Fund: UH8907-N Restricted Funds (Non-Appropriated)
Calculated ERE: $71.00
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	2.7
Personal Services	200.0
Employee Related Expenses	61.7
Subtotal Personal Services and ERE:	261.7
Professional & Outside Services	63.6
Travel In-State	0.4
Travel Out-of-State	2.1
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	75.0
Equipment	6.6
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(975.2)
Program / Fund Total:	(565.8)

Program: Instruction
Fund: UH8903-N Federal Grants Fund (Non-Appropriated)
Calculated ERE: $7.00
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	0.3
Personal Services	18.1
Employee Related Expenses	5.5
Subtotal Personal Services and ERE:	23.6
Professional & Outside Services	0.9
Travel In-State	0.2
Travel Out-of-State	0.2
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	9.9
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(4,050.0)
Program / Fund Total:	(4,015.2)

Program: Organized Research
Fund: UH8903-N Federal Grants Fund (Non-Appropriated)
Calculated ERE: $693.50
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	26.2
Personal Services	1,961.8
Employee Related Expenses	601.7
Subtotal Personal Services and ERE:	2,563.5
Professional & Outside Services	719.5
Travel In-State	5.6
Travel Out-of-State	28.0

Funding Issue Detail

Agency: University of Arizona - Health Sciences Center

Issue: 2 Non-Appropriated Adjustments

Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	641.7
Equipment	73.1
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	1,238.9
Program / Fund Total:	5,270.3

Program: Public Service
Fund: UH8903-N Federal Grants Fund (Non-Appropriated)

Calculated ERE: $66.30
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	2.5
Personal Services	188.0
Employee Related Expenses	58.4
Subtotal Personal Services and ERE:	246.4
Professional & Outside Services	129.9
Travel In-State	1.5
Travel Out-of-State	2.1
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	41.2
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(156.3)
Program / Fund Total:	264.8

Program: College of Medicine - Phoenix
Fund: UH8903-N Federal Grants Fund (Non-Appropriated)

Calculated ERE: $33.90
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	1.3
Personal Services	94.7
Employee Related Expenses	27.6
Subtotal Personal Services and ERE:	122.3
Professional & Outside Services	57.3
Travel In-State	0.0
Travel Out-of-State	1.7
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	34.1
Equipment	0.3
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(585.7)
Program / Fund Total:	(370.0)

Funding Issue Detail

Agency: University of Arizona - Health Sciences Center

Issue: 2 Non-Appropriated Adjustments

Program: Institutional Support
Fund: UH8904-N Endowment and Life Income (Non-Appropriated)
Calculated ERE: $0.00
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(20,086.0)
Program / Fund Total:	(20,086.0)

Program: Public Service
Fund: UH8904-N Endowment and Life Income (Non-Appropriated)
Calculated ERE: $0.00
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(80.0)
Program / Fund Total:	(80.0)

Program: Auxiliary Program
Fund: UH8906-N Auxiliary Funds (Non-Appropriated)
Calculated ERE: $30.60
Uniform Allowance: $0.00

Expenditure Categories	FY 2022
FTE	(1.9)
Personal Services	244.5
Employee Related Expenses	63.7
Subtotal Personal Services and ERE:	308.2
Professional & Outside Services	2.4
Travel In-State	0.2
Travel Out-of-State	2.1

Funding Issue Detail

Agency: University of Arizona - Health Sciences Center

Issue: 2 **Non-Appropriated Adjustments**

Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	29.7
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	342.6

Summary of Expenditure and Budget Request for All Funds

Agency: **University of Arizona - Health Sciences Center**

Appropriated		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
1	Instruction	42,247.4	43,032.0	10,599.5	53,631.5
2	Organized Research	4,415.9	3,284.6	701.1	3,985.7
3	Public Service	2,563.7	2,466.0	109.3	2,575.3
4	Academic Support	27,745.9	35,341.5	6,590.1	41,931.6
5	Student Services	2,606.3	2,431.7	599.0	3,030.7
6	Institutional Support	6,660.0	5,687.7	1,401.0	7,088.7
8	College of Medicine - Phoenix	39,095.3	41,517.6	0.0	41,517.6
		125,334.5	133,761.1	20,000.0	153,761.1
Expenditure Categories					
	FTE	1,366.4	1,308.8	185.0	1,493.8
	Personal Services	53,378.1	91,594.5	12,514.0	104,108.5
	Employee Related Expenses	17,217.3	28,169.9	3,496.3	31,666.2
	Professional and Outside Services	46,964.3	4,559.0	0.0	4,559.0
	Travel In-State	53.7	66.0	0.0	66.0
	Travel Out of State	150.5	14.7	0.0	14.7
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	5,270.3	9,136.2	3,989.7	13,125.9
	Equipment	1,096.8	0.0	0.0	0.0
	Capital Outlay	1,203.5	220.8	0.0	220.8
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		125,334.5	133,761.1	20,000.0	153,761.1

Summary of Expenditure and Budget Request for All Funds

Agency: University of Arizona - Health Sciences Center

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
1	Instruction	81,631.2	74,238.6	(8,618.6)	65,620.0
2	Organized Research	172,577.1	176,669.3	1,036.6	177,705.9
3	Public Service	27,295.1	26,169.8	(3,460.1)	22,709.7
4	Academic Support	119,988.7	101,801.7	14,724.5	116,526.2
5	Student Services	3,786.1	3,434.2	84.7	3,518.9
6	Institutional Support	79,367.8	(47,988.8)	38,257.5	(9,731.3)
7	Auxiliary Program	4,831.4	4,892.8	342.6	5,235.4
8	College of Medicine - Phoenix	85,264.4	158,855.0	(62,241.1)	96,613.9
		574,741.8	498,072.6	(19,873.9)	478,198.7
Expenditure Categories					
	FTE	3,217.9	2,763.8	(73.6)	2,690.2
	Personal Services	240,951.3	194,453.0	6,993.3	201,446.3
	Employee Related Expenses	74,435.1	60,016.2	2,148.3	62,164.5
	Professional and Outside Services	70,478.8	59,993.4	2,547.4	62,540.8
	Travel In-State	541.4	457.1	19.1	476.2
	Travel Out of State	3,056.2	2,506.1	96.7	2,602.8
	Food	170.5	125.3	3.1	128.4
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	105,495.0	90,217.2	3,932.4	94,149.6
	Equipment	7,264.0	4,757.4	199.0	4,956.4
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	72,349.5	85,546.9	(35,813.2)	49,733.7
Expenditure Categories Total:		574,741.8	498,072.6	(19,873.9)	478,198.7

Summary of Expenditure and Budget Request for All Funds

Agency: **University of Arizona - Health Sciences Center**

Agency Total for All Funds:	700,076.3	631,833.7	126.1	631,959.8			

Summary of Expenditure and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Fund: AA1000 General Fund (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
1	Instruction	34,628.7	34,593.9	10,599.5	45,193.4
2	Organized Research	439.4	438.2	701.1	1,139.3
3	Public Service	1,986.6	2,022.4	109.3	2,131.7
4	Academic Support	8,586.8	8,587.0	6,590.1	15,177.1
5	Student Services	0.0	0.0	599.0	599.0
6	Institutional Support	0.0	0.0	1,401.0	1,401.0
8	College of Medicine - Phoenix	31,256.2	31,256.2	0.0	31,256.2
		76,897.7	76,897.7	20,000.0	96,897.7
Expenditure Categories					
	FTE	879.0	848.6	185.0	1,033.6
	Personal Services	26,291.6	53,605.8	12,514.0	66,119.8
	Employee Related Expenses	8,655.7	16,195.9	3,496.3	19,692.2
	Professional and Outside Services	39,090.9	2,847.7	0.0	2,847.7
	Travel In-State	24.9	47.0	0.0	47.0
	Travel Out of State	83.3	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	2,418.4	4,000.1	3,989.7	7,989.8
	Equipment	332.9	0.0	0.0	0.0
	Capital Outlay	0.0	201.2	0.0	201.2
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		76,897.7	76,897.7	20,000.0	96,897.7
Fund Total:		76,897.7	76,897.7	20,000.0	96,897.7

Summary of Expenditure and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Fund: UH1402 U of A Main Campus - Collections - Appropriated (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
1	Instruction	7,618.7	8,438.1	0.0	8,438.1
2	Organized Research	3,976.5	2,846.4	0.0	2,846.4
3	Public Service	577.1	443.6	0.0	443.6
4	Academic Support	19,159.1	26,754.5	0.0	26,754.5
5	Student Services	2,606.3	2,431.7	0.0	2,431.7
6	Institutional Support	6,660.0	5,687.7	0.0	5,687.7
8	College of Medicine - Phoenix	7,839.1	10,261.4	0.0	10,261.4
		48,436.8	56,863.4	0.0	56,863.4
Expenditure Categories					
	FTE	487.4	460.2	0.0	460.2
	Personal Services	27,086.5	37,988.7	0.0	37,988.7
	Employee Related Expenses	8,561.6	11,974.0	0.0	11,974.0
	Professional and Outside Services	7,873.4	1,711.3	0.0	1,711.3
	Travel In-State	28.8	19.0	0.0	19.0
	Travel Out of State	67.2	14.7	0.0	14.7
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	2,851.9	5,136.1	0.0	5,136.1
	Equipment	763.9	0.0	0.0	0.0
	Capital Outlay	1,203.5	19.6	0.0	19.6
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		48,436.8	56,863.4	0.0	56,863.4
Fund Total:		48,436.8	56,863.4	0.0	56,863.4

Summary of Expenditure and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Fund: UH8900 Indirect Cost Recovery Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
1	Instruction	128.4	109.1	5.5	114.6
2	Organized Research	4,072.8	3,461.9	173.1	3,635.0
3	Public Service	509.3	432.9	21.6	454.5
8	College of Medicine - Phoenix	548.1	465.9	23.3	489.2
		5,258.6	4,469.8	223.5	4,693.3
Expenditure Categories					
	FTE	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	5,258.6	4,469.8	223.5	4,693.3
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		5,258.6	4,469.8	223.5	4,693.3
Fund Total:		5,258.6	4,469.8	223.5	4,693.3

Summary of Expenditure and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Fund: UH8902 Federal Indirect Cost Recovery Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
1	Instruction	59.2	50.3	2.5	52.8
2	Organized Research	34,296.6	29,152.1	1,457.6	30,609.7
3	Public Service	855.4	727.1	36.4	763.5
8	College of Medicine - Phoenix	2,091.9	1,778.1	88.9	1,867.0
		37,303.1	31,707.6	1,585.4	33,293.0
Expenditure Categories					
	FTE	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	37,303.1	31,707.6	1,585.4	33,293.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		37,303.1	31,707.6	1,585.4	33,293.0
Fund Total:		37,303.1	31,707.6	1,585.4	33,293.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Fund: UH8903 Federal Grants Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:					
1	Instruction	772.7	2,695.5	(4,015.2)	(1,319.7)
2	Organized Research	89,674.7	85,407.4	5,270.3	90,677.7
3	Public Service	9,355.2	8,492.7	264.8	8,757.5
8	College of Medicine - Phoenix	4,793.2	4,599.9	(370.0)	4,229.9
		104,595.8	101,195.5	1,149.9	102,345.4
Expenditure Categories					
	FTE	671.5	604.3	30.3	634.6
	Personal Services	50,278.3	45,250.5	2,262.6	47,513.1
	Employee Related Expenses	15,403.5	13,863.2	693.2	14,556.4
	Professional and Outside Services	20,166.9	18,150.2	907.6	19,057.8
	Travel In-State	162.6	146.4	7.3	153.7
	Travel Out of State	710.8	639.8	32.0	671.8
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	16,153.8	14,538.5	726.9	15,265.4
	Equipment	1,633.1	1,469.8	73.4	1,543.2
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	86.8	7,137.1	(3,553.1)	3,584.0
Expenditure Categories Total:		104,595.8	101,195.5	1,149.9	102,345.4
Fund Total:		104,595.8	101,195.5	1,149.9	102,345.4

Summary of Expenditure and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Fund: UH8904 Endowment and Life Income (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
3 Public Service	0.0	0.0	(80.0)	(80.0)
6 Institutional Support	19,869.9	18,280.3	(20,086.0)	(1,805.7)
	19,869.9	18,280.3	(20,166.0)	(1,885.7)
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	19,869.9	18,280.3	(20,166.0)	(1,885.7)
Expenditure Categories Total:	19,869.9	18,280.3	(20,166.0)	(1,885.7)
Fund Total:	19,869.9	18,280.3	(20,166.0)	(1,885.7)

Summary of Expenditure and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Fund: UH8905 Designated Funds (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Instruction	43,576.7	37,029.0	(2,074.2)	34,954.8
2 Organized Research	10,714.8	11,875.3	(3,703.1)	8,172.2
3 Public Service	892.2	1,155.6	28.9	1,184.5
4 Academic Support	103,449.7	86,535.6	14,163.5	100,699.1
5 Student Services	57.0	41.9	1.1	43.0
6 Institutional Support	59,497.9	(66,269.1)	58,343.5	(7,925.6)
8 College of Medicine - Phoenix	72,328.2	143,161.3	(61,420.9)	81,740.4
	290,516.5	213,529.6	5,338.8	218,868.4
Expenditure Categories				
FTE	1,729.7	1,412.6	(109.5)	1,303.1
Personal Services	129,519.8	95,197.1	2,380.0	97,577.1
Employee Related Expenses	40,272.4	29,600.2	740.1	30,340.3
Professional and Outside Services	19,146.8	14,073.0	352.0	14,425.0
Travel In-State	171.4	125.9	3.1	129.0
Travel Out of State	1,442.6	1,060.4	26.7	1,087.1
Food	170.5	125.3	3.1	128.4
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	22,320.8	17,585.8	439.7	18,025.5
Equipment	3,601.3	1,467.0	36.7	1,503.7
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	73,870.9	54,294.9	1,357.4	55,652.3
Expenditure Categories Total:	290,516.5	213,529.6	5,338.8	218,868.4
Fund Total:	290,516.5	213,529.6	5,338.8	218,868.4

Summary of Expenditure and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Fund: UH8906 Auxiliary Funds (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
7 Auxiliary Program	4,831.4	4,892.8	342.6	5,235.4
	4,831.4	4,892.8	342.6	5,235.4
Expenditure Categories				
FTE	49.4	51.8	(1.9)	49.9
Personal Services	3,697.1	3,492.6	244.5	3,737.1
Employee Related Expenses	963.1	909.8	63.7	973.5
Professional and Outside Services	25.0	33.6	2.4	36.0
Travel In-State	2.4	2.3	0.2	2.5
Travel Out of State	31.3	29.6	2.1	31.7
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	112.5	424.9	29.7	454.6
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	4,831.4	4,892.8	342.6	5,235.4
Fund Total:	4,831.4	4,892.8	342.6	5,235.4

Summary of Expenditure and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Fund: UH8907 Restricted Funds (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Instruction	7,461.8	9,189.4	(3,040.4)	6,149.0
2 Organized Research	33,818.2	46,772.6	(2,161.3)	44,611.3
3 Public Service	15,683.0	15,361.5	(3,731.8)	11,629.7
4 Academic Support	16,054.7	15,189.7	559.4	15,749.1
5 Student Services	3,289.0	3,027.4	76.4	3,103.8
8 College of Medicine - Phoenix	4,970.3	8,683.2	(565.8)	8,117.4
	81,277.0	98,223.8	(8,863.5)	89,360.3
Expenditure Categories				
FTE	542.1	487.7	24.4	512.1
Personal Services	40,587.6	36,528.8	1,826.5	38,355.3
Employee Related Expenses	12,534.6	11,281.2	564.1	11,845.3
Professional and Outside Services	27,061.9	24,355.7	1,217.7	25,573.4
Travel In-State	178.3	160.4	8.1	168.5
Travel Out of State	756.6	681.1	34.0	715.1
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	18,417.4	16,575.7	828.9	17,404.6
Equipment	1,944.4	1,750.0	87.5	1,837.5
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	(20,203.8)	6,890.9	(13,430.3)	(6,539.4)
Expenditure Categories Total:	81,277.0	98,223.8	(8,863.5)	89,360.3
Fund Total:	81,277.0	98,223.8	(8,863.5)	89,360.3

Summary of Expenditure and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Fund: UH8910 Designated Funds - Tuition and Fees (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Instruction	29,632.4	25,165.3	503.2	25,668.5
4 Academic Support	484.3	76.4	1.6	78.0
5 Student Services	440.1	364.9	7.2	372.1
8 College of Medicine - Phoenix	532.7	166.6	3.4	170.0
	31,089.5	25,773.2	515.4	26,288.6
Expenditure Categories				
FTE	225.2	207.4	(16.9)	190.5
Personal Services	16,868.5	13,984.0	279.7	14,263.7
Employee Related Expenses	5,261.5	4,361.8	87.2	4,449.0
Professional and Outside Services	4,078.2	3,380.9	67.7	3,448.6
Travel In-State	26.7	22.1	0.4	22.5
Travel Out of State	114.9	95.2	1.9	97.1
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	5,928.8	4,914.9	98.3	5,013.2
Equipment	85.2	70.6	1.4	72.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	(1,274.3)	(1,056.3)	(21.2)	(1,077.5)
Expenditure Categories Total:	31,089.5	25,773.2	515.4	26,288.6
Fund Total:	31,089.5	25,773.2	515.4	26,288.6

Summary of Expenditure and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Fund: UH8910 Designated Funds - Tuition and Fees (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request			
Agency Total for Selected Funds	700,076.3	631,833.7	126.1	631,959.8			

Program Summary of Expenditures and Budget Request

Agency: University of Arizona - Health Sciences Center
Program: Instruction

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Summary					
1-1	Instruction	123,878.6	117,270.6	1,980.9	119,251.5
	Program Summary Total:	123,878.6	117,270.6	1,980.9	119,251.5
Expenditure Categories					
0000	FTE Positions	1,097.6	991.4	40.9	1,032.3
6000	Personal Services	75,871.4	67,104.5	7,573.1	74,677.6
6100	Employee Related Expenses	24,171.8	21,459.0	2,058.9	23,517.9
6200	Professional and Outside Services	11,550.5	9,136.6	248.4	9,385.0
6500	Travel In-State	158.4	121.8	3.9	125.7
6600	Travel Out of State	1,103.7	780.4	22.3	802.7
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	11,175.6	9,067.2	2,405.8	11,473.0
8000	Equipment	1,303.6	366.3	11.9	378.2
8100	Capital Outlay	0.0	81.1	0.0	81.1
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	(1,456.4)	9,153.7	(10,343.4)	(1,189.7)
	Expenditure Categories Total:	123,878.6	117,270.6	1,980.9	119,251.5
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	34,628.7	34,593.9	10,599.5	45,193.4
UH1402-A	U of A Main Campus - Collections - Appropriated (	7,618.7	8,438.1	0.0	8,438.1
		42,247.4	43,032.0	10,599.5	53,631.5
Non-Appropriated Funds					
UH8900-N	Indirect Cost Recovery Fund (Non-Appropriated)	128.4	109.1	5.5	114.6
UH8902-N	Federal Indirect Cost Recovery Fund (Non-Approp	59.2	50.3	2.5	52.8
UH8903-N	Federal Grants Fund (Non-Appropriated)	772.7	2,695.5	(4,015.2)	(1,319.7)
UH8905-N	Designated Funds (Non-Appropriated)	43,576.7	37,029.0	(2,074.2)	34,954.8
UH8907-N	Restricted Funds (Non-Appropriated)	7,461.8	9,189.4	(3,040.4)	6,149.0
UH8910-N	Designated Funds - Tuition and Fees (Non-Appro	29,632.4	25,165.3	503.2	25,668.5
		81,631.2	74,238.6	(8,618.6)	65,620.0
	Fund Source Total:	123,878.6	117,270.6	1,980.9	119,251.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Program: Instruction

Fund: AA1000-A General Fund (Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
1-1 Instruction	34,628.7	34,593.9	10,599.5	45,193.4
Total	34,628.7	34,593.9	10,599.5	45,193.4
Appropriated Funding				
Expenditure Categories				
FTE Positions	399.3	390.5	77.0	467.5
Personal Services	24,719.2	25,255.0	6,668.0	31,923.0
Employee Related Expenses	8,164.9	8,325.0	1,777.2	10,102.2
Professional and Outside Services	417.5	275.2	0.0	275.2
Travel In-State	15.3	6.8	0.0	6.8
Travel Out of State	71.1	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	1,011.3	666.7	2,154.3	2,821.0
Equipment	229.4	0.0	0.0	0.0
Capital Outlay	0.0	65.2	0.0	65.2
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	34,628.7	34,593.9	10,599.5	45,193.4
Fund AA1000-A Total:	34,628.7	34,593.9	10,599.5	45,193.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Program: Instruction

Fund: UH1402-A U of A Main Campus - Collections - Appropriated (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-1 Instruction		7,618.7	8,438.1	0.0	8,438.1
	Total	7,618.7	8,438.1	0.0	8,438.1
Appropriated Funding					
Expenditure Categories					
FTE Positions		87.8	76.1	0.0	76.1
Personal Services		5,438.4	6,156.2	0.0	6,156.2
Employee Related Expenses		1,796.3	2,034.6	0.0	2,034.6
Professional and Outside Services		91.9	67.1	0.0	67.1
Travel In-State		3.4	1.7	0.0	1.7
Travel Out of State		15.6	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		222.6	162.6	0.0	162.6
Equipment		50.5	0.0	0.0	0.0
Capital Outlay		0.0	15.9	0.0	15.9
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		7,618.7	8,438.1	0.0	8,438.1
Fund UH1402-A Total:		7,618.7	8,438.1	0.0	8,438.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Program: Instruction

Fund: UH8900-N Indirect Cost Recovery Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
1-1 Instruction	128.4	109.1	5.5	114.6
Total	128.4	109.1	5.5	114.6
Non-Appropriated Funding				
Expenditure Categories				
FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	128.4	109.1	5.5	114.6
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	128.4	109.1	5.5	114.6
Fund UH8900-N Total:	128.4	109.1	5.5	114.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Program: Instruction

Fund: UH8902-N Federal Indirect Cost Recovery Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-1 Instruction		59.2	50.3	2.5	52.8
	Total	59.2	50.3	2.5	52.8
Non-Appropriated Funding					
Expenditure Categories					
FTE Positions		0.0	0.0	0.0	0.0
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		59.2	50.3	2.5	52.8
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		59.2	50.3	2.5	52.8
Fund UH8902-N Total:		59.2	50.3	2.5	52.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Program: Instruction

Fund: UH8903-N Federal Grants Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-1 Instruction		772.7	2,695.5	(4,015.2)	(1,319.7)
	Total	772.7	2,695.5	(4,015.2)	(1,319.7)
Non-Appropriated Funding					
Expenditure Categories					
FTE Positions		5.4	4.8	0.3	5.1
Personal Services		401.1	361.0	18.1	379.1
Employee Related Expenses		123.1	110.8	5.5	116.3
Professional and Outside Services		18.9	17.0	0.9	17.9
Travel In-State		3.8	3.4	0.2	3.6
Travel Out of State		5.4	4.9	0.2	5.1
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		220.4	198.4	9.9	208.3
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	2,000.0	(4,050.0)	(2,050.0)
Expenditure Categories Total:		772.7	2,695.5	(4,015.2)	(1,319.7)
Fund UH8903-N Total:		772.7	2,695.5	(4,015.2)	(1,319.7)

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Program: Instruction

Fund: UH8905-N Designated Funds (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
1-1 Instruction	43,576.7	37,029.0	(2,074.2)	34,954.8
Total	43,576.7	37,029.0	(2,074.2)	34,954.8
Non-Appropriated Funding				
Expenditure Categories				
FTE Positions	348.6	284.7	(22.1)	262.6
Personal Services	26,103.5	19,186.1	479.7	19,665.8
Employee Related Expenses	8,085.2	5,942.6	148.6	6,091.2
Professional and Outside Services	5,298.9	3,894.7	97.4	3,992.1
Travel In-State	66.1	48.6	1.2	49.8
Travel Out of State	776.0	570.4	14.3	584.7
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	6,119.8	4,914.8	122.9	5,037.7
Equipment	801.4	172.3	4.3	176.6
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	(3,674.2)	2,299.5	(2,942.6)	(643.1)
Expenditure Categories Total:	43,576.7	37,029.0	(2,074.2)	34,954.8
Fund UH8905-N Total:	43,576.7	37,029.0	(2,074.2)	34,954.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Program: Instruction

Fund: UH8907-N Restricted Funds (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
1-1 Instruction	7,461.8	9,189.4	(3,040.4)	6,149.0
Total	7,461.8	9,189.4	(3,040.4)	6,149.0
Non-Appropriated Funding				
Expenditure Categories				
FTE Positions	41.7	37.5	1.9	39.4
Personal Services	3,123.8	2,811.4	140.6	2,952.0
Employee Related Expenses	986.4	887.8	44.4	932.2
Professional and Outside Services	1,942.9	1,748.6	87.4	1,836.0
Travel In-State	48.8	43.9	2.2	46.1
Travel Out of State	137.5	123.8	6.2	130.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	1,904.8	1,714.3	85.7	1,800.0
Equipment	137.1	123.4	6.2	129.6
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	(819.5)	1,736.2	(3,413.1)	(1,676.9)
Expenditure Categories Total:	7,461.8	9,189.4	(3,040.4)	6,149.0
Fund UH8907-N Total:	7,461.8	9,189.4	(3,040.4)	6,149.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Program: Instruction

Fund: UH8910-N Designated Funds - Tuition and Fees (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
1-1 Instruction	29,632.4	25,165.3	503.2	25,668.5
Total	29,632.4	25,165.3	503.2	25,668.5
Non-Appropriated Funding				
Expenditure Categories				
FTE Positions	214.8	197.8	(16.2)	181.6
Personal Services	16,085.4	13,334.8	266.7	13,601.5
Employee Related Expenses	5,015.9	4,158.2	83.2	4,241.4
Professional and Outside Services	3,780.4	3,134.0	62.7	3,196.7
Travel In-State	21.0	17.4	0.3	17.7
Travel Out of State	98.1	81.3	1.6	82.9
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	1,509.1	1,251.0	25.0	1,276.0
Equipment	85.2	70.6	1.4	72.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	3,037.3	3,118.0	62.3	3,180.3
Expenditure Categories Total:	29,632.4	25,165.3	503.2	25,668.5
Fund UH8910-N Total:	29,632.4	25,165.3	503.2	25,668.5
Program 1 Total:	123,878.6	117,270.6	1,980.9	119,251.5

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: University of Arizona - Health Sciences Center
Program: Instruction

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	1,097.6	991.4	40.9	1,032.3
6000	Personal Services	75,871.4	67,104.5	7,573.1	74,677.6
6100	Employee Related Expenses	24,171.8	21,459.0	2,058.9	23,517.9
6200	Professional and Outside Services	11,550.5	9,136.6	248.4	9,385.0
6500	Travel In-State	158.4	121.8	3.9	125.7
6600	Travel Out of State	1,103.7	780.4	22.3	802.7
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	11,175.6	9,067.2	2,405.8	11,473.0
8000	Equipment	1,303.6	366.3	11.9	378.2
8100	Capital Outlay	0.0	81.1	0.0	81.1
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	(1,456.4)	9,153.7	(10,343.4)	(1,189.7)
	Expenditure Categories Total:	123,878.6	117,270.6	1,980.9	119,251.5
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	34,628.7	34,593.9	10,599.5	45,193.4
UH1402-A	U of A Main Campus - Collections - Appropriated (	7,618.7	8,438.1	0.0	8,438.1
		42,247.4	43,032.0	10,599.5	53,631.5
Non-Appropriated Funds					
UH8900-N	Indirect Cost Recovery Fund (Non-Appropriated)	128.4	109.1	5.5	114.6
UH8902-N	Federal Indirect Cost Recovery Fund (Non-Approp	59.2	50.3	2.5	52.8
UH8903-N	Federal Grants Fund (Non-Appropriated)	772.7	2,695.5	(4,015.2)	(1,319.7)
UH8905-N	Designated Funds (Non-Appropriated)	43,576.7	37,029.0	(2,074.2)	34,954.8
UH8907-N	Restricted Funds (Non-Appropriated)	7,461.8	9,189.4	(3,040.4)	6,149.0
UH8910-N	Designated Funds - Tuition and Fees (Non-Approp	29,632.4	25,165.3	503.2	25,668.5
		81,631.2	74,238.6	(8,618.6)	65,620.0
	Fund Source Total:	123,878.6	117,270.6	1,980.9	119,251.5

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Program: Instruction

Fund: AA1000-A General Fund

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Appropriated					
0000	FTE	399.3	390.5	77.0	467.5
6000	Personal Services	24,719.2	25,255.0	6,668.0	31,923.0
6100	Employee Related Expenses	8,164.9	8,325.0	1,777.2	10,102.2
6200	Professional and Outside Services	417.5	275.2	0.0	275.2
6500	Travel In-State	15.3	6.8	0.0	6.8
6600	Travel Out of State	71.1	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,011.3	666.7	2,154.3	2,821.0
8000	Equipment	229.4	0.0	0.0	0.0
8100	Capital Outlay	0.0	65.2	0.0	65.2
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		34,628.7	34,593.9	10,599.5	45,193.4
Fund Total:		34,628.7	34,593.9	10,599.5	45,193.4

Fund: UH1402-A U of A Main Campus - Collections - Appropriated

Appropriated					
0000	FTE	87.8	76.1	0.0	76.1
6000	Personal Services	5,438.4	6,156.2	0.0	6,156.2
6100	Employee Related Expenses	1,796.3	2,034.6	0.0	2,034.6
6200	Professional and Outside Services	91.9	67.1	0.0	67.1
6500	Travel In-State	3.4	1.7	0.0	1.7
6600	Travel Out of State	15.6	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	222.6	162.6	0.0	162.6
8000	Equipment	50.5	0.0	0.0	0.0
8100	Capital Outlay	0.0	15.9	0.0	15.9

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Program: Instruction

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	**UH1402-A U of A Main Campus - Collections - Appropriated**				
Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		7,618.7	8,438.1	0.0	8,438.1
Fund Total:		7,618.7	8,438.1	0.0	8,438.1
Fund:	**UH8900-N Indirect Cost Recovery Fund**				
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	128.4	109.1	5.5	114.6
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		128.4	109.1	5.5	114.6
Fund Total:		128.4	109.1	5.5	114.6
Fund:	**UH8902-N Federal Indirect Cost Recovery Fund**				
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Program: Instruction

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	**UH8902-N Federal Indirect Cost Recovery Fund**				
Non-Appropriated					
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	59.2	50.3	2.5	52.8
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		59.2	50.3	2.5	52.8
Fund Total:		59.2	50.3	2.5	52.8
Fund:	**UH8903-N Federal Grants Fund**				
Non-Appropriated					
0000	FTE	5.4	4.8	0.3	5.1
6000	Personal Services	401.1	361.0	18.1	379.1
6100	Employee Related Expenses	123.1	110.8	5.5	116.3
6200	Professional and Outside Services	18.9	17.0	0.9	17.9
6500	Travel In-State	3.8	3.4	0.2	3.6
6600	Travel Out of State	5.4	4.9	0.2	5.1
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	220.4	198.4	9.9	208.3
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	2,000.0	(4,050.0)	(2,050.0)

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Program: Instruction

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	**UH8903-N Federal Grants Fund**				
Non-Appropriated					
Non-Appropriated Total:		772.7	2,695.5	(4,015.2)	(1,319.7)
Fund Total:		772.7	2,695.5	(4,015.2)	(1,319.7)
Fund:	**UH8905-N Designated Funds**				
Non-Appropriated					
0000	FTE	348.6	284.7	(22.1)	262.6
6000	Personal Services	26,103.5	19,186.1	479.7	19,665.8
6100	Employee Related Expenses	8,085.2	5,942.6	148.6	6,091.2
6200	Professional and Outside Services	5,298.9	3,894.7	97.4	3,992.1
6500	Travel In-State	66.1	48.6	1.2	49.8
6600	Travel Out of State	776.0	570.4	14.3	584.7
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	6,119.8	4,914.8	122.9	5,037.7
8000	Equipment	801.4	172.3	4.3	176.6
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	(3,674.2)	2,299.5	(2,942.6)	(643.1)
Non-Appropriated Total:		43,576.7	37,029.0	(2,074.2)	34,954.8
Fund Total:		43,576.7	37,029.0	(2,074.2)	34,954.8
Fund:	**UH8907-N Restricted Funds**				
Non-Appropriated					
0000	FTE	41.7	37.5	1.9	39.4
6000	Personal Services	3,123.8	2,811.4	140.6	2,952.0
6100	Employee Related Expenses	986.4	887.8	44.4	932.2
6200	Professional and Outside Services	1,942.9	1,748.6	87.4	1,836.0
6500	Travel In-State	48.8	43.9	2.2	46.1
6600	Travel Out of State	137.5	123.8	6.2	130.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Program: Instruction

Fund: UH8907-N Restricted Funds

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Non-Appropriated					
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,904.8	1,714.3	85.7	1,800.0
8000	Equipment	137.1	123.4	6.2	129.6
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	(819.5)	1,736.2	(3,413.1)	(1,676.9)
Non-Appropriated Total:		7,461.8	9,189.4	(3,040.4)	6,149.0
Fund Total:		7,461.8	9,189.4	(3,040.4)	6,149.0

Fund: UH8910-N Designated Funds - Tuition and Fees

Non-Appropriated					
0000	FTE	214.8	197.8	(16.2)	181.6
6000	Personal Services	16,085.4	13,334.8	266.7	13,601.5
6100	Employee Related Expenses	5,015.9	4,158.2	83.2	4,241.4
6200	Professional and Outside Services	3,780.4	3,134.0	62.7	3,196.7
6500	Travel In-State	21.0	17.4	0.3	17.7
6600	Travel Out of State	98.1	81.3	1.6	82.9
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,509.1	1,251.0	25.0	1,276.0
8000	Equipment	85.2	70.6	1.4	72.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	3,037.3	3,118.0	62.3	3,180.3
Non-Appropriated Total:		29,632.4	25,165.3	503.2	25,668.5
Fund Total:		29,632.4	25,165.3	503.2	25,668.5

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Program: Instruction

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Total For Selected Funds:	123,878.6	117,270.6	1,980.9	119,251.5

Program Expenditure Schedule

Agency:	**University of Arizona - Health Sciences Center**
Program:	**Instruction**

		FY 2020 Actual	FY 2021 Expd. Plan
FTE		1,097.6	991.4
	Expenditure Category Total	**1,097.6**	**991.4**
Appropriated			
AA1000-A	General Fund (Appropriated)	399.3	390.5
UH1402-A	U of A Main Campus - Collections - Appropriated (Appropri	87.8	76.1
		487.1	**466.6**
Non-Appropriated			
UH8900-N	Indirect Cost Recovery Fund (Non-Appropriated)	0.0	0.0
UH8903-N	Federal Grants Fund (Non-Appropriated)	5.4	4.8
UH8905-N	Designated Funds (Non-Appropriated)	348.6	284.7
UH8907-N	Restricted Funds (Non-Appropriated)	41.7	37.5
UH8910-N	Designated Funds - Tuition and Fees (Non-Appropriated)	214.8	197.8
		610.5	**524.8**
	Fund Source Total	**1,097.6**	**991.4**
Personal Services		75,871.4	67,104.5
Boards and Commissions		0.0	0.0
	Expenditure Category Total	**75,871.4**	**67,104.5**
Appropriated			
AA1000-A	General Fund (Appropriated)	24,719.2	25,255.0
UH1402-A	U of A Main Campus - Collections - Appropriated (Appropri	5,438.4	6,156.2
		30,157.6	**31,411.2**
Non-Appropriated			
UH8903-N	Federal Grants Fund (Non-Appropriated)	401.1	361.0
UH8905-N	Designated Funds (Non-Appropriated)	26,103.5	19,186.1
UH8907-N	Restricted Funds (Non-Appropriated)	3,123.8	2,811.4
UH8910-N	Designated Funds - Tuition and Fees (Non-Appropriated)	16,085.4	13,334.8
		45,713.8	**35,693.3**
	Fund Source Total	**75,871.4**	**67,104.5**
Employee Related Expenses		24,171.8	21,459.0
	Expenditure Category Total	**24,171.8**	**21,459.0**
Appropriated			
AA1000-A	General Fund (Appropriated)	8,164.9	8,325.0
UH1402-A	U of A Main Campus - Collections - Appropriated (Appropri	1,796.3	2,034.6
		9,961.2	**10,359.6**
Non-Appropriated			
UH8903-N	Federal Grants Fund (Non-Appropriated)	123.1	110.8
UH8905-N	Designated Funds (Non-Appropriated)	8,085.2	5,942.6
UH8907-N	Restricted Funds (Non-Appropriated)	986.4	887.8
UH8910-N	Designated Funds - Tuition and Fees (Non-Appropriated)	5,015.9	4,158.2
		14,210.6	**11,099.4**
	Fund Source Total	**24,171.8**	**21,459.0**
Professional and Outside Services		11,550.5	9,136.6
External Prof/Outside Serv Budg And Appn		0.0	
External Investment Services		0.0	
Other External Financial Services		0.0	
Attorney General Legal Services		0.0	
External Legal Services		0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	**University of Arizona - Health Sciences Center**
Program:	**Instruction**

	FY 2020 Actual	FY 2021 Expd. Plan
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	**11,550.5**	**9,136.6**
Appropriated		
AA1000-A General Fund (Appropriated)	417.5	275.2
UH1402-A U of A Main Campus - Collections - Appropriated (Appropri	91.9	67.1
	509.4	**342.3**
Non-Appropriated		
UH8903-N Federal Grants Fund (Non-Appropriated)	18.9	17.0
UH8905-N Designated Funds (Non-Appropriated)	5,298.9	3,894.7
UH8907-N Restricted Funds (Non-Appropriated)	1,942.9	1,748.6
UH8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	3,780.4	3,134.0
	11,041.1	**8,794.3**
Fund Source Total	**11,550.5**	**9,136.6**
Travel In-State	158.4	121.8
Expenditure Category Total	**158.4**	**121.8**
Appropriated		
AA1000-A General Fund (Appropriated)	15.3	6.8
UH1402-A U of A Main Campus - Collections - Appropriated (Appropri	3.4	1.7
	18.7	**8.5**
Non-Appropriated		
UH8903-N Federal Grants Fund (Non-Appropriated)	3.8	3.4
UH8905-N Designated Funds (Non-Appropriated)	66.1	48.6
UH8907-N Restricted Funds (Non-Appropriated)	48.8	43.9
UH8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	21.0	17.4
	139.7	**113.3**
Fund Source Total	**158.4**	**121.8**
Travel Out of State	1,103.7	780.4

Program Expenditure Schedule

Agency:	**University of Arizona - Health Sciences Center**
Program:	**Instruction**

		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	**1,103.7**	**780.4**
Appropriated			
AA1000-A	General Fund (Appropriated)	71.1	0.0
UH1402-A	U of A Main Campus - Collections - Appropriated (Appropri	15.6	0.0
		86.7	**0.0**
Non-Appropriated			
UH8903-N	Federal Grants Fund (Non-Appropriated)	5.4	4.9
UH8905-N	Designated Funds (Non-Appropriated)	776.0	570.4
UH8907-N	Restricted Funds (Non-Appropriated)	137.5	123.8
UH8910-N	Designated Funds - Tuition and Fees (Non-Appropriated)	98.1	81.3
		1,017.0	**780.4**
	Fund Source Total	**1,103.7**	**780.4**
Food		0.0	0.0
	Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals		0.0	0.0
	Expenditure Category Total	**0.0**	**0.0**
Other Operating Expenses		11,175.6	9,067.2
Other Operating Expenditures Budg Approp		0.0	
Other Operating Expenditures Excluded from Cost Allocati		0.0	
Risk Management Charges To State Agency		0.0	
Risk Management Deductible - Indemnity		0.0	
Risk Management Deductible - Legal		0.0	
Risk Management Deductible - Medical		0.0	
Risk Management Deductible - Other		0.0	
Gen Liab- Non Physical-Taxable- Self Ins		0.0	
Gross Proceeds Payments To Attorneys		0.0	
General Liability- Non-Taxable- Self Ins		0.0	
Medical Malpractice - Self-Insured		0.0	
Automobile Liability - Self Insured		0.0	
General Property Damage - Self- Insured		0.0	
Automobile Physical Damage-Self Insured		0.0	
Liability Insurance Premiums		0.0	
Property Insurance Premiums		0.0	
Workers Compensation Benefit Payments		0.0	
Self Insurance - Administrative Fees		0.0	
Self Insurance - Premiums		0.0	
Self Insurance - Claim Payments		0.0	
Self Insurance - Pharmacy Claims		0.0	
Premium Tax On Altcs		0.0	
Other Insurance-Related Charges		0.0	
Internal Service Data Processing		0.0	
Internal Service Data Proc- Pc/Lan		0.0	
External Programming-Mainframe/Legacy		0.0	
External Programming- Pc/Lan/Serv/Web		0.0	
External Data Entry		0.0	
Othr External Data Proc-Mainframe/Legacy		0.0	
Othr External Data Proc-Pc/Lan/Serv/Web		0.0	

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Program Expenditure Schedule

Agency:	**University of Arizona - Health Sciences Center**
Program:	**Instruction**

	FY 2020 Actual	FY 2021 Expd. Plan
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	

Program Expenditure Schedule

Agency:	**University of Arizona - Health Sciences Center**
Program:	**Instruction**

	FY 2020 Actual	FY 2021 Expd. Plan
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	

Program Expenditure Schedule

Agency:	**University of Arizona - Health Sciences Center**
Program:	**Instruction**

		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	**11,175.6**	**9,067.2**
Appropriated			
AA1000-A	General Fund (Appropriated)	1,011.3	666.7
UH1402-A	U of A Main Campus - Collections - Appropriated (Appropri	222.6	162.6
		1,233.9	**829.3**
Non-Appropriated			
UH8900-N	Indirect Cost Recovery Fund (Non-Appropriated)	128.4	109.1
UH8902-N	Federal Indirect Cost Recovery Fund (Non-Appropriated)	59.2	50.3
UH8903-N	Federal Grants Fund (Non-Appropriated)	220.4	198.4
UH8905-N	Designated Funds (Non-Appropriated)	6,119.8	4,914.8
UH8907-N	Restricted Funds (Non-Appropriated)	1,904.8	1,714.3
UH8910-N	Designated Funds - Tuition and Fees (Non-Appropriated)	1,509.1	1,251.0
		9,941.7	**8,237.9**
	Fund Source Total	**11,175.6**	**9,067.2**

Current Year Expenditures	1,303.6	366.3
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	

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Program Expenditure Schedule

Agency:	**University of Arizona - Health Sciences Center**
Program:	**Instruction**

	FY 2020 Actual	FY 2021 Expd. Plan
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**1,303.6**	**366.3**
Appropriated		
AA1000-A General Fund (Appropriated)	229.4	0.0
UH1402-A U of A Main Campus - Collections - Appropriated (Appropri	50.5	0.0
	279.9	**0.0**
Non-Appropriated		
UH8905-N Designated Funds (Non-Appropriated)	801.4	172.3
UH8907-N Restricted Funds (Non-Appropriated)	137.1	123.4
UH8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	85.2	70.6
	1,023.7	**366.3**
Fund Source Total	**1,303.6**	**366.3**
Capital Outlay	0.0	81.1
Expenditure Category Total	**0.0**	**81.1**
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	65.2
UH1402-A U of A Main Campus - Collections - Appropriated (Appropri	0.0	15.9
	0.0	**81.1**
Fund Source Total	**0.0**	**81.1**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	(1,456.4)	9,153.7
Expenditure Category Total	**(1,456.4)**	**9,153.7**
Non-Appropriated		
UH8903-N Federal Grants Fund (Non-Appropriated)	0.0	2,000.0
UH8905-N Designated Funds (Non-Appropriated)	(3,674.2)	2,299.5
UH8907-N Restricted Funds (Non-Appropriated)	(819.5)	1,736.2
UH8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	3,037.3	3,118.0
	(1,456.4)	**9,153.7**
Fund Source Total	**(1,456.4)**	**9,153.7**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	0.0	67,104.5	AA1000-A

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Program Expenditure Schedule

Agency:	**University of Arizona - Health Sciences Center**
Program:	**Instruction**

FY 2020 Actual	FY 2021 Expd. Plan

Program Summary of Expenditures and Budget Request

Agency: University of Arizona - Health Sciences Center
Program: Organized Research

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Summary					
2-1	Organized Research	176,553.6	179,515.7	1,737.7	181,253.4
2-2	SLI Liver Research Institute	439.4	438.2	0.0	438.2
	Program Summary Total:	176,993.0	179,953.9	1,737.7	181,691.6
Expenditure Categories					
0000	FTE Positions	1,082.0	967.9	45.7	1,013.6
6000	Personal Services	80,817.2	70,923.8	3,782.2	74,706.0
6100	Employee Related Expenses	24,891.0	21,839.6	1,087.2	22,926.8
6200	Professional and Outside Services	20,192.4	18,071.6	885.8	18,957.4
6500	Travel In-State	233.1	205.2	9.7	214.9
6600	Travel Out of State	1,465.0	1,265.9	57.5	1,323.4
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	66,353.6	57,877.2	2,920.8	60,798.0
8000	Equipment	4,546.8	3,103.8	151.3	3,255.1
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	(21,506.1)	6,666.8	(7,156.8)	(490.0)
	Expenditure Categories Total:	176,993.0	179,953.9	1,737.7	181,691.6
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	439.4	438.2	701.1	1,139.3
UH1402-A	U of A Main Campus - Collections - Appropriated (	3,976.5	2,846.4	0.0	2,846.4
		4,415.9	3,284.6	701.1	3,985.7
Non-Appropriated Funds					
UH8900-N	Indirect Cost Recovery Fund (Non-Appropriated)	4,072.8	3,461.9	173.1	3,635.0
UH8902-N	Federal Indirect Cost Recovery Fund (Non-Approp	34,296.6	29,152.1	1,457.6	30,609.7
UH8903-N	Federal Grants Fund (Non-Appropriated)	89,674.7	85,407.4	5,270.3	90,677.7
UH8905-N	Designated Funds (Non-Appropriated)	10,714.8	11,875.3	(3,703.1)	8,172.2
UH8907-N	Restricted Funds (Non-Appropriated)	33,818.2	46,772.6	(2,161.3)	44,611.3
		172,577.1	176,669.3	1,036.6	177,705.9
	Fund Source Total:	176,993.0	179,953.9	1,737.7	181,691.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Program: Organized Research

Fund: AA1000-A General Fund (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-1	Organized Research	0.0	0.0	701.1	701.1
2-2	SLI Liver Research Institute	439.4	438.2	0.0	438.2
	Total	439.4	438.2	701.1	1,139.3
Appropriated Funding					
Expenditure Categories					
FTE Positions		6.6	6.3	10.0	16.3
Personal Services		246.5	243.5	490.0	733.5
Employee Related Expenses		77.4	76.4	73.9	150.3
Professional and Outside Services		61.6	77.0	0.0	77.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		33.0	41.3	137.2	178.5
Equipment		20.9	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		439.4	438.2	701.1	1,139.3
Fund AA1000-A Total:		439.4	438.2	701.1	1,139.3

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Program: Organized Research

Fund: UH1402-A U of A Main Campus - Collections - Appropriated (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
2-1 Organized Research		3,976.5	2,846.4	0.0	2,846.4
	Total	3,976.5	2,846.4	0.0	2,846.4
Appropriated Funding					
Expenditure Categories					
FTE Positions		38.5	36.8	0.0	36.8
Personal Services		2,925.3	2,050.1	0.0	2,050.1
Employee Related Expenses		904.3	633.5	0.0	633.5
Professional and Outside Services		2.6	2.9	0.0	2.9
Travel In-State		0.1	0.3	0.0	0.3
Travel Out of State		0.7	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		143.5	159.6	0.0	159.6
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		3,976.5	2,846.4	0.0	2,846.4
Fund UH1402-A Total:		3,976.5	2,846.4	0.0	2,846.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Program: Organized Research

Fund: UH8900-N Indirect Cost Recovery Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
2-1 Organized Research	4,072.8	3,461.9	173.1	3,635.0
Total	4,072.8	3,461.9	173.1	3,635.0
Non-Appropriated Funding				
Expenditure Categories				
FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	4,072.8	3,461.9	173.1	3,635.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	4,072.8	3,461.9	173.1	3,635.0
Fund UH8900-N Total:	4,072.8	3,461.9	173.1	3,635.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Program: Organized Research

Fund: UH8902-N Federal Indirect Cost Recovery Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
2-1 Organized Research	34,296.6	29,152.1	1,457.6	30,609.7
Total	34,296.6	29,152.1	1,457.6	30,609.7
Non-Appropriated Funding				
Expenditure Categories				
FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	34,296.6	29,152.1	1,457.6	30,609.7
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	34,296.6	29,152.1	1,457.6	30,609.7
Fund UH8902-N Total:	34,296.6	29,152.1	1,457.6	30,609.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Program: Organized Research

Fund: UH8903-N Federal Grants Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
2-1 Organized Research	89,674.7	85,407.4	5,270.3	90,677.7
Total	89,674.7	85,407.4	5,270.3	90,677.7
Non-Appropriated Funding				
Expenditure Categories				
FTE Positions	582.2	524.0	26.2	550.2
Personal Services	43,596.4	39,236.8	1,961.8	41,198.6
Employee Related Expenses	13,370.2	12,033.2	601.7	12,634.9
Professional and Outside Services	15,989.2	14,390.3	719.5	15,109.8
Travel In-State	124.5	112.1	5.6	117.7
Travel Out of State	621.2	559.1	28.0	587.1
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	14,261.0	12,834.9	641.7	13,476.6
Equipment	1,625.4	1,462.9	73.1	1,536.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	86.8	4,778.1	1,238.9	6,017.0
Expenditure Categories Total:	89,674.7	85,407.4	5,270.3	90,677.7
Fund UH8903-N Total:	89,674.7	85,407.4	5,270.3	90,677.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Program: Organized Research

Fund: UH8905-N Designated Funds (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
2-1 Organized Research	10,714.8	11,875.3	(3,703.1)	8,172.2
Total	10,714.8	11,875.3	(3,703.1)	8,172.2
Non-Appropriated Funding				
Expenditure Categories				
FTE Positions	101.2	82.7	(6.4)	76.3
Personal Services	7,580.1	5,571.4	139.3	5,710.7
Employee Related Expenses	2,355.7	1,731.4	43.3	1,774.7
Professional and Outside Services	749.3	550.7	13.8	564.5
Travel In-State	29.4	21.6	0.5	22.1
Travel Out of State	315.6	232.0	5.8	237.8
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	4,411.5	4,005.7	100.1	4,105.8
Equipment	1,250.4	155.8	3.9	159.7
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	(5,977.2)	(393.3)	(4,009.8)	(4,403.1)
Expenditure Categories Total:	10,714.8	11,875.3	(3,703.1)	8,172.2
Fund UH8905-N Total:	10,714.8	11,875.3	(3,703.1)	8,172.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Program: Organized Research

Fund: UH8907-N Restricted Funds (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
2-1 Organized Research	33,818.2	46,772.6	(2,161.3)	44,611.3
Total	33,818.2	46,772.6	(2,161.3)	44,611.3
Non-Appropriated Funding				
Expenditure Categories				
FTE Positions	353.5	318.1	15.9	334.0
Personal Services	26,468.9	23,822.0	1,191.1	25,013.1
Employee Related Expenses	8,183.4	7,365.1	368.3	7,733.4
Professional and Outside Services	3,389.7	3,050.7	152.5	3,203.2
Travel In-State	79.1	71.2	3.6	74.8
Travel Out of State	527.5	474.8	23.7	498.5
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	9,135.2	8,221.7	411.1	8,632.8
Equipment	1,650.1	1,485.1	74.3	1,559.4
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	(15,615.7)	2,282.0	(4,385.9)	(2,103.9)
Expenditure Categories Total:	33,818.2	46,772.6	(2,161.3)	44,611.3
Fund UH8907-N Total:	33,818.2	46,772.6	(2,161.3)	44,611.3
Program 2 Total:	176,993.0	179,953.9	1,737.7	181,691.6

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: University of Arizona - Health Sciences Center
Program: Organized Research

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	1,075.4	961.6	45.7	1,007.3
6000	Personal Services	80,570.7	70,680.3	3,782.2	74,462.5
6100	Employee Related Expenses	24,813.6	21,763.2	1,087.2	22,850.4
6200	Professional and Outside Services	20,130.8	17,994.6	885.8	18,880.4
6500	Travel In-State	233.1	205.2	9.7	214.9
6600	Travel Out of State	1,465.0	1,265.9	57.5	1,323.4
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	66,320.6	57,835.9	2,920.8	60,756.7
8000	Equipment	4,525.9	3,103.8	151.3	3,255.1
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	(21,506.1)	6,666.8	(7,156.8)	(490.0)
	Expenditure Categories Total:	176,553.6	179,515.7	1,737.7	181,253.4
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	0.0	0.0	701.1	701.1
UH1402-A	U of A Main Campus - Collections - Appropriated (	3,976.5	2,846.4	0.0	2,846.4
		3,976.5	2,846.4	701.1	3,547.5
Non-Appropriated Funds					
UH8900-N	Indirect Cost Recovery Fund (Non-Appropriated)	4,072.8	3,461.9	173.1	3,635.0
UH8902-N	Federal Indirect Cost Recovery Fund (Non-Approp	34,296.6	29,152.1	1,457.6	30,609.7
UH8903-N	Federal Grants Fund (Non-Appropriated)	89,674.7	85,407.4	5,270.3	90,677.7
UH8905-N	Designated Funds (Non-Appropriated)	10,714.8	11,875.3	(3,703.1)	8,172.2
UH8907-N	Restricted Funds (Non-Appropriated)	33,818.2	46,772.6	(2,161.3)	44,611.3
		172,577.1	176,669.3	1,036.6	177,705.9
	Fund Source Total:	176,553.6	179,515.7	1,737.7	181,253.4

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Program: Organized Research

Fund: AA1000-A General Fund

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Appropriated					
0000	FTE	0.0	0.0	10.0	10.0
6000	Personal Services	0.0	0.0	490.0	490.0
6100	Employee Related Expenses	0.0	0.0	73.9	73.9
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	137.2	137.2
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		0.0	0.0	701.1	701.1
Fund Total:		0.0	0.0	701.1	701.1

Fund: UH1402-A U of A Main Campus - Collections - Appropriated

Appropriated					
0000	FTE	38.5	36.8	0.0	36.8
6000	Personal Services	2,925.3	2,050.1	0.0	2,050.1
6100	Employee Related Expenses	904.3	633.5	0.0	633.5
6200	Professional and Outside Services	2.6	2.9	0.0	2.9
6500	Travel In-State	0.1	0.3	0.0	0.3
6600	Travel Out of State	0.7	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	143.5	159.6	0.0	159.6
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Program: Organized Research

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	**UH1402-A U of A Main Campus - Collections - Appropriated**				
Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		3,976.5	2,846.4	0.0	2,846.4
Fund Total:		3,976.5	2,846.4	0.0	2,846.4
Fund:	**UH8900-N Indirect Cost Recovery Fund**				
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	4,072.8	3,461.9	173.1	3,635.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		4,072.8	3,461.9	173.1	3,635.0
Fund Total:		4,072.8	3,461.9	173.1	3,635.0
Fund:	**UH8902-N Federal Indirect Cost Recovery Fund**				
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Program: Organized Research

Fund: UH8902-N Federal Indirect Cost Recovery Fund

	Non-Appropriated	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	34,296.6	29,152.1	1,457.6	30,609.7
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	34,296.6	29,152.1	1,457.6	30,609.7
	Fund Total:	34,296.6	29,152.1	1,457.6	30,609.7

Fund: UH8903-N Federal Grants Fund

	Non-Appropriated				
0000	FTE	582.2	524.0	26.2	550.2
6000	Personal Services	43,596.4	39,236.8	1,961.8	41,198.6
6100	Employee Related Expenses	13,370.2	12,033.2	601.7	12,634.9
6200	Professional and Outside Services	15,989.2	14,390.3	719.5	15,109.8
6500	Travel In-State	124.5	112.1	5.6	117.7
6600	Travel Out of State	621.2	559.1	28.0	587.1
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	14,261.0	12,834.9	641.7	13,476.6
8000	Equipment	1,625.4	1,462.9	73.1	1,536.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	86.8	4,778.1	1,238.9	6,017.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Program: Organized Research

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	**UH8903-N Federal Grants Fund**				
Non-Appropriated					
Non-Appropriated Total:		89,674.7	85,407.4	5,270.3	90,677.7
Fund Total:		89,674.7	85,407.4	5,270.3	90,677.7
Fund:	**UH8905-N Designated Funds**				
Non-Appropriated					
0000	FTE	101.2	82.7	(6.4)	76.3
6000	Personal Services	7,580.1	5,571.4	139.3	5,710.7
6100	Employee Related Expenses	2,355.7	1,731.4	43.3	1,774.7
6200	Professional and Outside Services	749.3	550.7	13.8	564.5
6500	Travel In-State	29.4	21.6	0.5	22.1
6600	Travel Out of State	315.6	232.0	5.8	237.8
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	4,411.5	4,005.7	100.1	4,105.8
8000	Equipment	1,250.4	155.8	3.9	159.7
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	(5,977.2)	(393.3)	(4,009.8)	(4,403.1)
Non-Appropriated Total:		10,714.8	11,875.3	(3,703.1)	8,172.2
Fund Total:		10,714.8	11,875.3	(3,703.1)	8,172.2
Fund:	**UH8907-N Restricted Funds**				
Non-Appropriated					
0000	FTE	353.5	318.1	15.9	334.0
6000	Personal Services	26,468.9	23,822.0	1,191.1	25,013.1
6100	Employee Related Expenses	8,183.4	7,365.1	368.3	7,733.4
6200	Professional and Outside Services	3,389.7	3,050.7	152.5	3,203.2
6500	Travel In-State	79.1	71.2	3.6	74.8
6600	Travel Out of State	527.5	474.8	23.7	498.5

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Program: Organized Research

Fund: UH8907-N Restricted Funds

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Non-Appropriated					
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	9,135.2	8,221.7	411.1	8,632.8
8000	Equipment	1,650.1	1,485.1	74.3	1,559.4
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	(15,615.7)	2,282.0	(4,385.9)	(2,103.9)
Non-Appropriated Total:		33,818.2	46,772.6	(2,161.3)	44,611.3
Fund Total:		33,818.2	46,772.6	(2,161.3)	44,611.3
Program Total For Selected Funds:		176,553.6	179,515.7	1,737.7	181,253.4

Program Expenditure Schedule

Agency:	**University of Arizona - Health Sciences Center**
Program:	**Organized Research**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	1,075.4	961.6
Expenditure Category Total	**1,075.4**	**961.6**
Appropriated		
UH1402-A U of A Main Campus - Collections - Appropriated (Appropri	38.5	36.8
	38.5	**36.8**
Non-Appropriated		
UH8903-N Federal Grants Fund (Non-Appropriated)	582.2	524.0
UH8905-N Designated Funds (Non-Appropriated)	101.2	82.7
UH8907-N Restricted Funds (Non-Appropriated)	353.5	318.1
	1,036.9	**924.8**
Fund Source Total	**1,075.4**	**961.6**
Personal Services	80,570.7	70,680.3
Boards and Commissions	0.0	0.0
Expenditure Category Total	**80,570.7**	**70,680.3**
Appropriated		
UH1402-A U of A Main Campus - Collections - Appropriated (Appropri	2,925.3	2,050.1
	2,925.3	**2,050.1**
Non-Appropriated		
UH8903-N Federal Grants Fund (Non-Appropriated)	43,596.4	39,236.8
UH8905-N Designated Funds (Non-Appropriated)	7,580.1	5,571.4
UH8907-N Restricted Funds (Non-Appropriated)	26,468.9	23,822.0
	77,645.4	**68,630.2**
Fund Source Total	**80,570.7**	**70,680.3**
Employee Related Expenses	24,813.6	21,763.2
Expenditure Category Total	**24,813.6**	**21,763.2**
Appropriated		
UH1402-A U of A Main Campus - Collections - Appropriated (Appropri	904.3	633.5
	904.3	**633.5**
Non-Appropriated		
UH8903-N Federal Grants Fund (Non-Appropriated)	13,370.2	12,033.2
UH8905-N Designated Funds (Non-Appropriated)	2,355.7	1,731.4
UH8907-N Restricted Funds (Non-Appropriated)	8,183.4	7,365.1
	23,909.3	**21,129.7**
Fund Source Total	**24,813.6**	**21,763.2**
Professional and Outside Services	20,130.8	17,994.6
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	**University of Arizona - Health Sciences Center**
Program:	**Organized Research**

	FY 2020 Actual	FY 2021 Expd. Plan
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	**20,130.8**	**17,994.6**
Appropriated		
UH1402-A U of A Main Campus - Collections - Appropriated (Appropri	2.6	2.9
	2.6	**2.9**
Non-Appropriated		
UH8903-N Federal Grants Fund (Non-Appropriated)	15,989.2	14,390.3
UH8905-N Designated Funds (Non-Appropriated)	749.3	550.7
UH8907-N Restricted Funds (Non-Appropriated)	3,389.7	3,050.7
	20,128.2	**17,991.7**
Fund Source Total	**20,130.8**	**17,994.6**
Travel In-State	233.1	205.2
Expenditure Category Total	**233.1**	**205.2**
Appropriated		
UH1402-A U of A Main Campus - Collections - Appropriated (Appropri	0.1	0.3
	0.1	**0.3**
Non-Appropriated		
UH8903-N Federal Grants Fund (Non-Appropriated)	124.5	112.1
UH8905-N Designated Funds (Non-Appropriated)	29.4	21.6
UH8907-N Restricted Funds (Non-Appropriated)	79.1	71.2
	233.0	**204.9**
Fund Source Total	**233.1**	**205.2**
Travel Out of State	1,465.0	1,265.9
Expenditure Category Total	**1,465.0**	**1,265.9**
Appropriated		
UH1402-A U of A Main Campus - Collections - Appropriated (Appropri	0.7	0.0
	0.7	**0.0**
Non-Appropriated		
UH8903-N Federal Grants Fund (Non-Appropriated)	621.2	559.1
UH8905-N Designated Funds (Non-Appropriated)	315.6	232.0
UH8907-N Restricted Funds (Non-Appropriated)	527.5	474.8
	1,464.3	**1,265.9**
Fund Source Total	**1,465.0**	**1,265.9**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	0.0	0.0

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Program Expenditure Schedule

Agency:	**University of Arizona - Health Sciences Center**
Program:	**Organized Research**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**0.0**	**0.0**
Other Operating Expenses	66,320.6	57,835.9
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	

Program Expenditure Schedule

Agency:	**University of Arizona - Health Sciences Center**
Program:	**Organized Research**

	FY 2020 Actual	FY 2021 Expd. Plan
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	

Program Expenditure Schedule

Agency:	**University of Arizona - Health Sciences Center**
Program:	**Organized Research**

	FY 2020 Actual	FY 2021 Expd. Plan
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	**66,320.6**	**57,835.9**
Appropriated		
UH1402-A U of A Main Campus - Collections - Appropriated (Appropri	143.5	159.6
	143.5	**159.6**
Non-Appropriated		
UH8900-N Indirect Cost Recovery Fund (Non-Appropriated)	4,072.8	3,461.9
UH8902-N Federal Indirect Cost Recovery Fund (Non-Appropriated)	34,296.6	29,152.1
UH8903-N Federal Grants Fund (Non-Appropriated)	14,261.0	12,834.9
UH8905-N Designated Funds (Non-Appropriated)	4,411.5	4,005.7
UH8907-N Restricted Funds (Non-Appropriated)	9,135.2	8,221.7
	66,177.1	**57,676.3**
Fund Source Total	**66,320.6**	**57,835.9**

Current Year Expenditures	4,525.9	3,103.8
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	

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Program Expenditure Schedule

Agency:	**University of Arizona - Health Sciences Center**
Program:	**Organized Research**

	FY 2020 Actual	FY 2021 Expd. Plan
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**4,525.9**	**3,103.8**
Non-Appropriated		
UH8903-N Federal Grants Fund (Non-Appropriated)	1,625.4	1,462.9
UH8905-N Designated Funds (Non-Appropriated)	1,250.4	155.8
UH8907-N Restricted Funds (Non-Appropriated)	1,650.1	1,485.1
	4,525.9	**3,103.8**
Fund Source Total	**4,525.9**	**3,103.8**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	(21,506.1)	6,666.8

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Program Expenditure Schedule

Agency:	**University of Arizona - Health Sciences Center**
Program:	**Organized Research**

		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	**(21,506.1)**	**6,666.8**
Non-Appropriated			
UH8903-N	Federal Grants Fund (Non-Appropriated)	86.8	4,778.1
UH8905-N	Designated Funds (Non-Appropriated)	(5,977.2)	(393.3)
UH8907-N	Restricted Funds (Non-Appropriated)	(15,615.7)	2,282.0
		(21,506.1)	**6,666.8**
	Fund Source Total	**(21,506.1)**	**6,666.8**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	0.0	70,680.3	AA1000-A

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: University of Arizona - Health Sciences Center
Program: SLI Liver Research Institute

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	6.6	6.3	0.0	6.3
6000	Personal Services	246.5	243.5	0.0	243.5
6100	Employee Related Expenses	77.4	76.4	0.0	76.4
6200	Professional and Outside Services	61.6	77.0	0.0	77.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	33.0	41.3	0.0	41.3
8000	Equipment	20.9	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	439.4	438.2	0.0	438.2

Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	439.4	438.2	0.0	438.2
	439.4	438.2	0.0	438.2
Fund Source Total:	439.4	438.2	0.0	438.2

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Program: SLI Liver Research Institute

Fund: AA1000-A General Fund

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Appropriated					
0000	FTE	6.6	6.3	0.0	6.3
6000	Personal Services	246.5	243.5	0.0	243.5
6100	Employee Related Expenses	77.4	76.4	0.0	76.4
6200	Professional and Outside Services	61.6	77.0	0.0	77.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	33.0	41.3	0.0	41.3
8000	Equipment	20.9	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		439.4	438.2	0.0	438.2
Fund Total:		439.4	438.2	0.0	438.2
Program Total For Selected Funds:		439.4	438.2	0.0	438.2

Program Expenditure Schedule

Agency:	**University of Arizona - Health Sciences Center**
Program:	**SLI Liver Research Institute**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	6.6	6.3
Expenditure Category Total	**6.6**	**6.3**
Appropriated		
AA1000-A General Fund (Appropriated)	6.6	6.3
	6.6	**6.3**
Fund Source Total	**6.6**	**6.3**
Personal Services	246.5	243.5
Boards and Commissions	0.0	0.0
Expenditure Category Total	**246.5**	**243.5**
Appropriated		
AA1000-A General Fund (Appropriated)	246.5	243.5
	246.5	**243.5**
Fund Source Total	**246.5**	**243.5**
Employee Related Expenses	77.4	76.4
Expenditure Category Total	**77.4**	**76.4**
Appropriated		
AA1000-A General Fund (Appropriated)	77.4	76.4
	77.4	**76.4**
Fund Source Total	**77.4**	**76.4**
Professional and Outside Services	61.6	77.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	

Program Expenditure Schedule

Agency:	**University of Arizona - Health Sciences Center**
Program:	**SLI Liver Research Institute**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**61.6**	**77.0**
Appropriated		
AA1000-A General Fund (Appropriated)	61.6	77.0
	61.6	**77.0**
Fund Source Total	**61.6**	**77.0**
Travel In-State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Travel Out of State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Other Operating Expenses	33.0	41.3
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	

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Program Expenditure Schedule

Agency:	**University of Arizona - Health Sciences Center**
Program:	**SLI Liver Research Institute**

	FY 2020 Actual	FY 2021 Expd. Plan
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	

Program Expenditure Schedule

Agency:	**University of Arizona - Health Sciences Center**
Program:	**SLI Liver Research Institute**

	FY 2020 Actual	FY 2021 Expd. Plan
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	**33.0**	**41.3**
Appropriated		
AA1000-A General Fund (Appropriated)	33.0	41.3
	33.0	**41.3**
Fund Source Total	**33.0**	**41.3**
Current Year Expenditures	20.9	0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	

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Program Expenditure Schedule

Agency:	**University of Arizona - Health Sciences Center**
Program:	**SLI Liver Research Institute**

	FY 2020 Actual	FY 2021 Expd. Plan
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**20.9**	**0.0**
Appropriated		
AA1000-A General Fund (Appropriated)	20.9	0.0
	20.9	**0.0**
Fund Source Total	**20.9**	**0.0**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	**University of Arizona - Health Sciences Center**
Program:	**SLI Liver Research Institute**

		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	**0.0**	**0.0**
Cost Allocation		0.0	0.0
	Expenditure Category Total	**0.0**	**0.0**
Transfers		0.0	0.0
	Expenditure Category Total	**0.0**	**0.0**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	0.0	243.5	AA1000-A

Program Summary of Expenditures and Budget Request

Agency: University of Arizona - Health Sciences Center
Program: Public Service

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Summary					
3-1	Public Service	27,872.2	26,613.4	(3,350.8)	23,262.6
3-2	SLI Telemedicine Network	1,669.0	1,669.0	0.0	1,669.0
3-3	SLI Clinical Rural Rotations	317.6	353.4	0.0	353.4
	Program Summary Total:	29,858.8	28,635.8	(3,350.8)	25,285.0
Expenditure Categories					
0000	FTE Positions	170.3	154.1	7.6	161.7
6000	Personal Services	12,368.3	11,146.9	547.7	11,694.6
6100	Employee Related Expenses	3,795.5	3,421.5	153.0	3,574.5
6200	Professional and Outside Services	7,261.9	6,514.0	322.8	6,836.8
6500	Travel In-State	99.9	115.9	3.6	119.5
6600	Travel Out of State	127.0	95.6	4.4	100.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	5,176.5	4,515.5	233.0	4,748.5
8000	Equipment	138.2	36.2	0.9	37.1
8100	Capital Outlay	0.0	136.0	0.0	136.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	891.5	2,654.2	(4,616.2)	(1,962.0)
	Expenditure Categories Total:	29,858.8	28,635.8	(3,350.8)	25,285.0
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	1,986.6	2,022.4	109.3	2,131.7
UH1402-A	U of A Main Campus - Collections - Appropriated (	577.1	443.6	0.0	443.6
		2,563.7	2,466.0	109.3	2,575.3
Non-Appropriated Funds					
UH8900-N	Indirect Cost Recovery Fund (Non-Appropriated)	509.3	432.9	21.6	454.5
UH8902-N	Federal Indirect Cost Recovery Fund (Non-Approp	855.4	727.1	36.4	763.5
UH8903-N	Federal Grants Fund (Non-Appropriated)	9,355.2	8,492.7	264.8	8,757.5
UH8904-N	Endowment and Life Income (Non-Appropriated)	0.0	0.0	(80.0)	(80.0)
UH8905-N	Designated Funds (Non-Appropriated)	892.2	1,155.6	28.9	1,184.5
UH8907-N	Restricted Funds (Non-Appropriated)	15,683.0	15,361.5	(3,731.8)	11,629.7
		27,295.1	26,169.8	(3,460.1)	22,709.7

Program Summary of Expenditures and Budget Request

Agency: University of Arizona - Health Sciences Center
Program: Public Service

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund Source Total:	29,858.8	28,635.8	(3,350.8)	25,285.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Program: Public Service

Fund: AA1000-A General Fund (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
3-1	Public Service	0.0	0.0	109.3	109.3
3-2	SLI Telemedicine Network	1,669.0	1,669.0	0.0	1,669.0
3-3	SLI Clinical Rural Rotations	317.6	353.4	0.0	353.4
	Total	1,986.6	2,022.4	109.3	2,131.7
Appropriated Funding					
Expenditure Categories					
	FTE Positions	21.5	20.6	2.0	22.6
	Personal Services	1,165.4	1,220.3	76.0	1,296.3
	Employee Related Expenses	363.1	380.2	8.4	388.6
	Professional and Outside Services	55.3	35.2	0.0	35.2
	Travel In-State	9.6	40.2	0.0	40.2
	Travel Out of State	12.2	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	298.4	210.5	24.9	235.4
	Equipment	82.6	0.0	0.0	0.0
	Capital Outlay	0.0	136.0	0.0	136.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		1,986.6	2,022.4	109.3	2,131.7
Fund AA1000-A Total:		1,986.6	2,022.4	109.3	2,131.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Program: Public Service

Fund: UH1402-A U of A Main Campus - Collections - Appropriated (Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
3-1 Public Service	577.1	443.6	0.0	443.6
Total	577.1	443.6	0.0	443.6
Appropriated Funding				
Expenditure Categories				
FTE Positions	4.4	4.2	0.0	4.2
Personal Services	394.6	290.1	0.0	290.1
Employee Related Expenses	121.2	89.0	0.0	89.0
Professional and Outside Services	3.4	4.7	0.0	4.7
Travel In-State	4.1	0.0	0.0	0.0
Travel Out of State	3.8	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	43.5	59.8	0.0	59.8
Equipment	6.5	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	577.1	443.6	0.0	443.6
Fund UH1402-A Total:	577.1	443.6	0.0	443.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Program: Public Service

Fund: UH8900-N Indirect Cost Recovery Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
3-1 Public Service	509.3	432.9	21.6	454.5
Total	509.3	432.9	21.6	454.5
Non-Appropriated Funding				
Expenditure Categories				
FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	509.3	432.9	21.6	454.5
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	509.3	432.9	21.6	454.5
Fund UH8900-N Total:	509.3	432.9	21.6	454.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Program: Public Service

Fund: UH8902-N Federal Indirect Cost Recovery Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
3-1 Public Service		855.4	727.1	36.4	763.5
	Total	855.4	727.1	36.4	763.5
Non-Appropriated Funding					
Expenditure Categories					
FTE Positions		0.0	0.0	0.0	0.0
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		855.4	727.1	36.4	763.5
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		855.4	727.1	36.4	763.5
Fund UH8902-N Total:		855.4	727.1	36.4	763.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Program: Public Service

Fund: UH8903-N Federal Grants Fund (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
3-1 Public Service	9,355.2	8,492.7	264.8	8,757.5
Total	9,355.2	8,492.7	264.8	8,757.5
Non-Appropriated Funding				
Expenditure Categories				
FTE Positions	55.8	50.2	2.5	52.7
Personal Services	4,176.9	3,759.2	188.0	3,947.2
Employee Related Expenses	1,297.7	1,167.9	58.4	1,226.3
Professional and Outside Services	2,886.1	2,597.5	129.9	2,727.4
Travel In-State	33.3	30.0	1.5	31.5
Travel Out of State	45.8	41.2	2.1	43.3
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	915.4	823.9	41.2	865.1
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	73.0	(156.3)	(83.3)
Expenditure Categories Total:	9,355.2	8,492.7	264.8	8,757.5
Fund UH8903-N Total:	9,355.2	8,492.7	264.8	8,757.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Program: Public Service

Fund: UH8904-N Endowment and Life Income (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
3-1 Public Service	0.0	0.0	(80.0)	(80.0)
Total	0.0	0.0	(80.0)	(80.0)
Non-Appropriated Funding				
Expenditure Categories				
FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	(80.0)	(80.0)
Expenditure Categories Total:	0.0	0.0	(80.0)	(80.0)
Fund UH8904-N Total:	0.0	0.0	(80.0)	(80.0)

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Program: Public Service

Fund: UH8905-N Designated Funds (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
3-1 Public Service	892.2	1,155.6	28.9	1,184.5
Total	892.2	1,155.6	28.9	1,184.5
Non-Appropriated Funding				
Expenditure Categories				
FTE Positions	7.4	6.0	(0.5)	5.5
Personal Services	550.8	404.8	10.1	414.9
Employee Related Expenses	167.8	123.3	3.1	126.4
Professional and Outside Services	53.7	39.5	1.0	40.5
Travel In-State	11.2	8.2	0.2	8.4
Travel Out of State	25.9	19.0	0.5	19.5
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	229.0	168.3	4.2	172.5
Equipment	48.6	35.7	0.9	36.6
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	(194.8)	356.8	8.9	365.7
Expenditure Categories Total:	892.2	1,155.6	28.9	1,184.5
Fund UH8905-N Total:	892.2	1,155.6	28.9	1,184.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Program: Public Service

Fund: UH8907-N Restricted Funds (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
3-1 Public Service	15,683.0	15,361.5	(3,731.8)	11,629.7
Total	15,683.0	15,361.5	(3,731.8)	11,629.7
Non-Appropriated Funding				
Expenditure Categories				
FTE Positions	81.2	73.1	3.6	76.7
Personal Services	6,080.6	5,472.5	273.6	5,746.1
Employee Related Expenses	1,845.7	1,661.1	83.1	1,744.2
Professional and Outside Services	4,263.4	3,837.1	191.9	4,029.0
Travel In-State	41.7	37.5	1.9	39.4
Travel Out of State	39.3	35.4	1.8	37.2
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	2,325.5	2,093.0	104.7	2,197.7
Equipment	0.5	0.5	0.0	0.5
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	1,086.3	2,224.4	(4,388.8)	(2,164.4)
Expenditure Categories Total:	15,683.0	15,361.5	(3,731.8)	11,629.7
Fund UH8907-N Total:	15,683.0	15,361.5	(3,731.8)	11,629.7
Program 3 Total:	29,858.8	28,635.8	(3,350.8)	25,285.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: University of Arizona - Health Sciences Center
Program: Public Service

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	148.8	133.5	7.6	141.1
6000	Personal Services	11,202.9	9,926.6	547.7	10,474.3
6100	Employee Related Expenses	3,432.4	3,041.3	153.0	3,194.3
6200	Professional and Outside Services	7,206.6	6,478.8	322.8	6,801.6
6500	Travel In-State	90.3	75.7	3.6	79.3
6600	Travel Out of State	114.8	95.6	4.4	100.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	4,878.1	4,305.0	233.0	4,538.0
8000	Equipment	55.6	36.2	0.9	37.1
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	891.5	2,654.2	(4,616.2)	(1,962.0)
	Expenditure Categories Total:	27,872.2	26,613.4	(3,350.8)	23,262.6
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	0.0	0.0	109.3	109.3
UH1402-A	U of A Main Campus - Collections - Appropriated (	577.1	443.6	0.0	443.6
		577.1	443.6	109.3	552.9
Non-Appropriated Funds					
UH8900-N	Indirect Cost Recovery Fund (Non-Appropriated)	509.3	432.9	21.6	454.5
UH8902-N	Federal Indirect Cost Recovery Fund (Non-Approp	855.4	727.1	36.4	763.5
UH8903-N	Federal Grants Fund (Non-Appropriated)	9,355.2	8,492.7	264.8	8,757.5
UH8904-N	Endowment and Life Income (Non-Appropriated)	0.0	0.0	(80.0)	(80.0)
UH8905-N	Designated Funds (Non-Appropriated)	892.2	1,155.6	28.9	1,184.5
UH8907-N	Restricted Funds (Non-Appropriated)	15,683.0	15,361.5	(3,731.8)	11,629.7
		27,295.1	26,169.8	(3,460.1)	22,709.7
	Fund Source Total:	27,872.2	26,613.4	(3,350.8)	23,262.6

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Program: Public Service

Fund: AA1000-A General Fund

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Appropriated					
0000	FTE	0.0	0.0	2.0	2.0
6000	Personal Services	0.0	0.0	76.0	76.0
6100	Employee Related Expenses	0.0	0.0	8.4	8.4
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	24.9	24.9
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		0.0	0.0	109.3	109.3
Fund Total:		0.0	0.0	109.3	109.3

Fund: UH1402-A U of A Main Campus - Collections - Appropriated

Appropriated					
0000	FTE	4.4	4.2	0.0	4.2
6000	Personal Services	394.6	290.1	0.0	290.1
6100	Employee Related Expenses	121.2	89.0	0.0	89.0
6200	Professional and Outside Services	3.4	4.7	0.0	4.7
6500	Travel In-State	4.1	0.0	0.0	0.0
6600	Travel Out of State	3.8	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	43.5	59.8	0.0	59.8
8000	Equipment	6.5	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Program: Public Service

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	**UH1402-A U of A Main Campus - Collections - Appropriated**				
Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		577.1	443.6	0.0	443.6
Fund Total:		577.1	443.6	0.0	443.6
Fund:	**UH8900-N Indirect Cost Recovery Fund**				
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	509.3	432.9	21.6	454.5
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		509.3	432.9	21.6	454.5
Fund Total:		509.3	432.9	21.6	454.5
Fund:	**UH8902-N Federal Indirect Cost Recovery Fund**				
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Program: Public Service

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	**UH8902-N Federal Indirect Cost Recovery Fund**				
Non-Appropriated					
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	855.4	727.1	36.4	763.5
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		855.4	727.1	36.4	763.5
Fund Total:		855.4	727.1	36.4	763.5
Fund:	**UH8903-N Federal Grants Fund**				
Non-Appropriated					
0000	FTE	55.8	50.2	2.5	52.7
6000	Personal Services	4,176.9	3,759.2	188.0	3,947.2
6100	Employee Related Expenses	1,297.7	1,167.9	58.4	1,226.3
6200	Professional and Outside Services	2,886.1	2,597.5	129.9	2,727.4
6500	Travel In-State	33.3	30.0	1.5	31.5
6600	Travel Out of State	45.8	41.2	2.1	43.3
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	915.4	823.9	41.2	865.1
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	73.0	(156.3)	(83.3)

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Program: Public Service

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	**UH8903-N Federal Grants Fund**				
Non-Appropriated					
Non-Appropriated Total:		9,355.2	8,492.7	264.8	8,757.5
Fund Total:		9,355.2	8,492.7	264.8	8,757.5
Fund:	**UH8904-N Endowment and Life Income**				
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	(80.0)	(80.0)
Non-Appropriated Total:		0.0	0.0	(80.0)	(80.0)
Fund Total:		0.0	0.0	(80.0)	(80.0)
Fund:	**UH8905-N Designated Funds**				
Non-Appropriated					
0000	FTE	7.4	6.0	(0.5)	5.5
6000	Personal Services	550.8	404.8	10.1	414.9
6100	Employee Related Expenses	167.8	123.3	3.1	126.4
6200	Professional and Outside Services	53.7	39.5	1.0	40.5
6500	Travel In-State	11.2	8.2	0.2	8.4
6600	Travel Out of State	25.9	19.0	0.5	19.5

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Program: Public Service

Fund: UH8905-N Designated Funds

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Non-Appropriated					
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	229.0	168.3	4.2	172.5
8000	Equipment	48.6	35.7	0.9	36.6
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	(194.8)	356.8	8.9	365.7
Non-Appropriated Total:		892.2	1,155.6	28.9	1,184.5
Fund Total:		892.2	1,155.6	28.9	1,184.5

Fund: UH8907-N Restricted Funds

Non-Appropriated					
0000	FTE	81.2	73.1	3.6	76.7
6000	Personal Services	6,080.6	5,472.5	273.6	5,746.1
6100	Employee Related Expenses	1,845.7	1,661.1	83.1	1,744.2
6200	Professional and Outside Services	4,263.4	3,837.1	191.9	4,029.0
6500	Travel In-State	41.7	37.5	1.9	39.4
6600	Travel Out of State	39.3	35.4	1.8	37.2
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	2,325.5	2,093.0	104.7	2,197.7
8000	Equipment	0.5	0.5	0.0	0.5
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	1,086.3	2,224.4	(4,388.8)	(2,164.4)
Non-Appropriated Total:		15,683.0	15,361.5	(3,731.8)	11,629.7
Fund Total:		15,683.0	15,361.5	(3,731.8)	11,629.7

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Program: Public Service

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Total For Selected Funds:	27,872.2	26,613.4	(3,350.8)	23,262.6

Program Expenditure Schedule

Agency:	**University of Arizona - Health Sciences Center**
Program:	**Public Service**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	148.8	133.5
Expenditure Category Total	**148.8**	**133.5**
Appropriated		
UH1402-A U of A Main Campus - Collections - Appropriated (Appropri	4.4	4.2
	4.4	**4.2**
Non-Appropriated		
UH8903-N Federal Grants Fund (Non-Appropriated)	55.8	50.2
UH8905-N Designated Funds (Non-Appropriated)	7.4	6.0
UH8907-N Restricted Funds (Non-Appropriated)	81.2	73.1
	144.4	**129.3**
Fund Source Total	**148.8**	**133.5**
Personal Services	11,202.9	9,926.6
Boards and Commissions	0.0	0.0
Expenditure Category Total	**11,202.9**	**9,926.6**
Appropriated		
UH1402-A U of A Main Campus - Collections - Appropriated (Appropri	394.6	290.1
	394.6	**290.1**
Non-Appropriated		
UH8903-N Federal Grants Fund (Non-Appropriated)	4,176.9	3,759.2
UH8905-N Designated Funds (Non-Appropriated)	550.8	404.8
UH8907-N Restricted Funds (Non-Appropriated)	6,080.6	5,472.5
	10,808.3	**9,636.5**
Fund Source Total	**11,202.9**	**9,926.6**
Employee Related Expenses	3,432.4	3,041.3
Expenditure Category Total	**3,432.4**	**3,041.3**
Appropriated		
UH1402-A U of A Main Campus - Collections - Appropriated (Appropri	121.2	89.0
	121.2	**89.0**
Non-Appropriated		
UH8903-N Federal Grants Fund (Non-Appropriated)	1,297.7	1,167.9
UH8905-N Designated Funds (Non-Appropriated)	167.8	123.3
UH8907-N Restricted Funds (Non-Appropriated)	1,845.7	1,661.1
	3,311.2	**2,952.3**
Fund Source Total	**3,432.4**	**3,041.3**
Professional and Outside Services	7,206.6	6,478.8
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	**University of Arizona - Health Sciences Center**
Program:	**Public Service**

	FY 2020 Actual	FY 2021 Expd. Plan
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	**7,206.6**	**6,478.8**
Appropriated		
UH1402-A U of A Main Campus - Collections - Appropriated (Appropri	3.4	4.7
	3.4	**4.7**
Non-Appropriated		
UH8903-N Federal Grants Fund (Non-Appropriated)	2,886.1	2,597.5
UH8905-N Designated Funds (Non-Appropriated)	53.7	39.5
UH8907-N Restricted Funds (Non-Appropriated)	4,263.4	3,837.1
	7,203.2	**6,474.1**
Fund Source Total	**7,206.6**	**6,478.8**
Travel In-State	90.3	75.7
Expenditure Category Total	**90.3**	**75.7**
Appropriated		
UH1402-A U of A Main Campus - Collections - Appropriated (Appropri	4.1	0.0
	4.1	**0.0**
Non-Appropriated		
UH8903-N Federal Grants Fund (Non-Appropriated)	33.3	30.0
UH8905-N Designated Funds (Non-Appropriated)	11.2	8.2
UH8907-N Restricted Funds (Non-Appropriated)	41.7	37.5
	86.2	**75.7**
Fund Source Total	**90.3**	**75.7**
Travel Out of State	114.8	95.6
Expenditure Category Total	**114.8**	**95.6**
Appropriated		
UH1402-A U of A Main Campus - Collections - Appropriated (Appropri	3.8	0.0
	3.8	**0.0**
Non-Appropriated		
UH8903-N Federal Grants Fund (Non-Appropriated)	45.8	41.2
UH8905-N Designated Funds (Non-Appropriated)	25.9	19.0
UH8907-N Restricted Funds (Non-Appropriated)	39.3	35.4
	111.0	**95.6**
Fund Source Total	**114.8**	**95.6**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	0.0	0.0

Program Expenditure Schedule

Agency:	**University of Arizona - Health Sciences Center**
Program:	**Public Service**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**0.0**	**0.0**
Other Operating Expenses	4,878.1	4,305.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	**University of Arizona - Health Sciences Center**
Program:	**Public Service**

	FY 2020 Actual	FY 2021 Expd. Plan
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	

Program Expenditure Schedule

Agency:	**University of Arizona - Health Sciences Center**
Program:	**Public Service**

	FY 2020 Actual	FY 2021 Expd. Plan
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	**4,878.1**	**4,305.0**
Appropriated		
UH1402-A U of A Main Campus - Collections - Appropriated (Appropri	43.5	59.8
	43.5	**59.8**
Non-Appropriated		
UH8900-N Indirect Cost Recovery Fund (Non-Appropriated)	509.3	432.9
UH8902-N Federal Indirect Cost Recovery Fund (Non-Appropriated)	855.4	727.1
UH8903-N Federal Grants Fund (Non-Appropriated)	915.4	823.9
UH8905-N Designated Funds (Non-Appropriated)	229.0	168.3
UH8907-N Restricted Funds (Non-Appropriated)	2,325.5	2,093.0
	4,834.6	**4,245.2**
Fund Source Total	**4,878.1**	**4,305.0**

Current Year Expenditures	55.6	36.2
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	

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Program Expenditure Schedule

Agency:	**University of Arizona - Health Sciences Center**
Program:	**Public Service**

	FY 2020 Actual	FY 2021 Expd. Plan
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**55.6**	**36.2**
Appropriated		
UH1402-A U of A Main Campus - Collections - Appropriated (Appropri	6.5	0.0
	6.5	**0.0**
Non-Appropriated		
UH8905-N Designated Funds (Non-Appropriated)	48.6	35.7
UH8907-N Restricted Funds (Non-Appropriated)	0.5	0.5
	49.1	**36.2**
Fund Source Total	**55.6**	**36.2**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

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Program Expenditure Schedule

Agency:	**University of Arizona - Health Sciences Center**
Program:	**Public Service**

		FY 2020 Actual	FY 2021 Expd. Plan
Transfers		891.5	2,654.2
	Expenditure Category Total	**891.5**	**2,654.2**
Non-Appropriated			
UH8903-N	Federal Grants Fund (Non-Appropriated)	0.0	73.0
UH8905-N	Designated Funds (Non-Appropriated)	(194.8)	356.8
UH8907-N	Restricted Funds (Non-Appropriated)	1,086.3	2,224.4
		891.5	**2,654.2**
	Fund Source Total	**891.5**	**2,654.2**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	0.0	9,926.6	AA1000-A

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: University of Arizona - Health Sciences Center
Program: SLI Telemedicine Network

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	15.3	14.7	0.0	14.7
6000	Personal Services	989.1	1,011.4	0.0	1,011.4
6100	Employee Related Expenses	307.8	314.6	0.0	314.6
6200	Professional and Outside Services	55.3	35.2	0.0	35.2
6500	Travel In-State	8.8	38.4	0.0	38.4
6600	Travel Out of State	12.2	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	213.2	135.9	0.0	135.9
8000	Equipment	82.6	0.0	0.0	0.0
8100	Capital Outlay	0.0	133.5	0.0	133.5
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	1,669.0	1,669.0	0.0	1,669.0

Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	1,669.0	1,669.0	0.0	1,669.0
	1,669.0	1,669.0	0.0	1,669.0
Fund Source Total:	1,669.0	1,669.0	0.0	1,669.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Program: SLI Telemedicine Network

Fund: AA1000-A General Fund

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Appropriated					
0000	FTE	15.3	14.7	0.0	14.7
6000	Personal Services	989.1	1,011.4	0.0	1,011.4
6100	Employee Related Expenses	307.8	314.6	0.0	314.6
6200	Professional and Outside Services	55.3	35.2	0.0	35.2
6500	Travel In-State	8.8	38.4	0.0	38.4
6600	Travel Out of State	12.2	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	213.2	135.9	0.0	135.9
8000	Equipment	82.6	0.0	0.0	0.0
8100	Capital Outlay	0.0	133.5	0.0	133.5
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		1,669.0	1,669.0	0.0	1,669.0
Fund Total:		1,669.0	1,669.0	0.0	1,669.0
Program Total For Selected Funds:		1,669.0	1,669.0	0.0	1,669.0

Program Expenditure Schedule

Agency:	**University of Arizona - Health Sciences Center**
Program:	**SLI Telemedicine Network**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	15.3	14.7
Expenditure Category Total	**15.3**	**14.7**
Appropriated		
AA1000-A General Fund (Appropriated)	15.3	14.7
	15.3	**14.7**
Fund Source Total	**15.3**	**14.7**
Personal Services	989.1	1,011.4
Boards and Commissions	0.0	0.0
Expenditure Category Total	**989.1**	**1,011.4**
Appropriated		
AA1000-A General Fund (Appropriated)	989.1	1,011.4
	989.1	**1,011.4**
Fund Source Total	**989.1**	**1,011.4**
Employee Related Expenses	307.8	314.6
Expenditure Category Total	**307.8**	**314.6**
Appropriated		
AA1000-A General Fund (Appropriated)	307.8	314.6
	307.8	**314.6**
Fund Source Total	**307.8**	**314.6**
Professional and Outside Services	55.3	35.2
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	

Program Expenditure Schedule

Agency:	**University of Arizona - Health Sciences Center**
Program:	**SLI Telemedicine Network**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**55.3**	**35.2**
Appropriated		
AA1000-A General Fund (Appropriated)	55.3	35.2
	55.3	**35.2**
Fund Source Total	**55.3**	**35.2**
Travel In-State	8.8	38.4
Expenditure Category Total	**8.8**	**38.4**
Appropriated		
AA1000-A General Fund (Appropriated)	8.8	38.4
	8.8	**38.4**
Fund Source Total	**8.8**	**38.4**
Travel Out of State	12.2	0.0
Expenditure Category Total	**12.2**	**0.0**
Appropriated		
AA1000-A General Fund (Appropriated)	12.2	0.0
	12.2	**0.0**
Fund Source Total	**12.2**	**0.0**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Other Operating Expenses	213.2	135.9
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	**University of Arizona - Health Sciences Center**
Program:	**SLI Telemedicine Network**

	FY 2020 Actual	FY 2021 Expd. Plan
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	

Program Expenditure Schedule

Agency:	**University of Arizona - Health Sciences Center**
Program:	**SLI Telemedicine Network**

	FY 2020 Actual	FY 2021 Expd. Plan
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	

Program Expenditure Schedule

Agency:	**University of Arizona - Health Sciences Center**
Program:	**SLI Telemedicine Network**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**213.2**	**135.9**
Appropriated		
AA1000-A General Fund (Appropriated)	213.2	135.9
	213.2	**135.9**
Fund Source Total	**213.2**	**135.9**

Current Year Expenditures	82.6	0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	**University of Arizona - Health Sciences Center**
Program:	**SLI Telemedicine Network**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**82.6**	**0.0**
Appropriated		
AA1000-A General Fund (Appropriated)	82.6	0.0
	82.6	**0.0**
Fund Source Total	**82.6**	**0.0**
Capital Outlay	0.0	133.5
Expenditure Category Total	**0.0**	**133.5**
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	133.5
	0.0	**133.5**
Fund Source Total	**0.0**	**133.5**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	0.0	1,011.4	AA1000-A

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: University of Arizona - Health Sciences Center
Program: SLI Clinical Rural Rotations

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	6.2	5.9	0.0	5.9
6000	Personal Services	176.3	208.9	0.0	208.9
6100	Employee Related Expenses	55.3	65.6	0.0	65.6
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.8	1.8	0.0	1.8
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	85.2	74.6	0.0	74.6
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	2.5	0.0	2.5
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	317.6	353.4	0.0	353.4

Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	317.6	353.4	0.0	353.4
	317.6	353.4	0.0	353.4
Fund Source Total:	317.6	353.4	0.0	353.4

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Program: SLI Clinical Rural Rotations

Fund: AA1000-A General Fund

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Appropriated					
0000	FTE	6.2	5.9	0.0	5.9
6000	Personal Services	176.3	208.9	0.0	208.9
6100	Employee Related Expenses	55.3	65.6	0.0	65.6
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.8	1.8	0.0	1.8
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	85.2	74.6	0.0	74.6
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	2.5	0.0	2.5
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		317.6	353.4	0.0	353.4
Fund Total:		317.6	353.4	0.0	353.4
Program Total For Selected Funds:		317.6	353.4	0.0	353.4

Program Expenditure Schedule

Agency:	**University of Arizona - Health Sciences Center**
Program:	**SLI Clinical Rural Rotations**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	6.2	5.9
Expenditure Category Total	**6.2**	**5.9**
Appropriated		
AA1000-A General Fund (Appropriated)	6.2	5.9
	6.2	**5.9**
Fund Source Total	**6.2**	**5.9**
Personal Services	176.3	208.9
Boards and Commissions	0.0	0.0
Expenditure Category Total	**176.3**	**208.9**
Appropriated		
AA1000-A General Fund (Appropriated)	176.3	208.9
	176.3	**208.9**
Fund Source Total	**176.3**	**208.9**
Employee Related Expenses	55.3	65.6
Expenditure Category Total	**55.3**	**65.6**
Appropriated		
AA1000-A General Fund (Appropriated)	55.3	65.6
	55.3	**65.6**
Fund Source Total	**55.3**	**65.6**
Professional and Outside Services	0.0	0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	**0.0**	**0.0**
Travel In-State	0.8	1.8

Program Expenditure Schedule

Agency:	**University of Arizona - Health Sciences Center**
Program:	**SLI Clinical Rural Rotations**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**0.8**	**1.8**
Appropriated		
AA1000-A General Fund (Appropriated)	0.8	1.8
	0.8	**1.8**
Fund Source Total	**0.8**	**1.8**
Travel Out of State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Other Operating Expenses	85.2	74.6
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	

Program Expenditure Schedule

Agency:	**University of Arizona - Health Sciences Center**
Program:	**SLI Clinical Rural Rotations**

	FY 2020 Actual	FY 2021 Expd. Plan
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	

Program Expenditure Schedule

Agency:	**University of Arizona - Health Sciences Center**
Program:	**SLI Clinical Rural Rotations**

	FY 2020 Actual	FY 2021 Expd. Plan
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	**85.2**	**74.6**
Appropriated		
AA1000-A General Fund (Appropriated)	85.2	74.6
	85.2	**74.6**
Fund Source Total	**85.2**	**74.6**
Current Year Expenditures	0.0	0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	**University of Arizona - Health Sciences Center**
Program:	**SLI Clinical Rural Rotations**

	FY 2020 Actual	FY 2021 Expd. Plan
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**0.0**	**0.0**
Capital Outlay	0.0	2.5
Expenditure Category Total	**0.0**	**2.5**
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	2.5
	0.0	**2.5**
Fund Source Total	**0.0**	**2.5**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	**University of Arizona - Health Sciences Center**
Program:	**SLI Clinical Rural Rotations**

		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	**0.0**	**0.0**
Transfers		0.0	0.0
	Expenditure Category Total	**0.0**	**0.0**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	0.0	208.9	AA1000-A

Program Summary of Expenditures and Budget Request

Agency: University of Arizona - Health Sciences Center
Program: Academic Support

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Summary					
4-1	Academic Support	139,147.8	128,556.2	21,314.6	149,870.8
4-2	SLI Clinical Teaching Support	8,586.8	8,587.0	0.0	8,587.0
	Program Summary Total:	147,734.6	137,143.2	21,314.6	158,457.8
Expenditure Categories					
0000	FTE Positions	1,237.2	1,074.6	24.8	1,099.4
6000	Personal Services	70,743.0	69,223.5	5,147.8	74,371.3
6100	Employee Related Expenses	22,181.5	20,697.3	1,599.9	22,297.2
6200	Professional and Outside Services	28,568.6	17,518.7	792.6	18,311.3
6500	Travel In-State	35.5	31.1	0.4	31.5
6600	Travel Out of State	114.3	74.2	1.6	75.8
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	4,861.5	4,480.1	1,339.7	5,819.8
8000	Equipment	837.3	209.6	5.4	215.0
8100	Capital Outlay	1,203.5	3.7	0.0	3.7
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	19,189.4	24,905.0	12,427.2	37,332.2
	Expenditure Categories Total:	147,734.6	137,143.2	21,314.6	158,457.8
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	8,586.8	8,587.0	6,590.1	15,177.1
UH1402-A	U of A Main Campus - Collections - Appropriated (	19,159.1	26,754.5	0.0	26,754.5
		27,745.9	35,341.5	6,590.1	41,931.6
Non-Appropriated Funds					
UH8905-N	Designated Funds (Non-Appropriated)	103,449.7	86,535.6	14,163.5	100,699.1
UH8907-N	Restricted Funds (Non-Appropriated)	16,054.7	15,189.7	559.4	15,749.1
UH8910-N	Designated Funds - Tuition and Fees (Non-Appro	484.3	76.4	1.6	78.0
		119,988.7	101,801.7	14,724.5	116,526.2
	Fund Source Total:	147,734.6	137,143.2	21,314.6	158,457.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Program: Academic Support

Fund: AA1000-A General Fund (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
4-1	Academic Support	0.0	0.0	6,590.1	6,590.1
4-2	SLI Clinical Teaching Support	8,586.8	8,587.0	0.0	8,587.0
	Total	8,586.8	8,587.0	6,590.1	15,177.1
Appropriated Funding					
Expenditure Categories					
FTE Positions		214.2	205.2	74.0	279.2
Personal Services		0.0	7,189.7	4,050.0	11,239.7
Employee Related Expenses		0.0	1,261.7	1,255.5	2,517.2
Professional and Outside Services		8,586.8	135.6	0.0	135.6
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		0.0	0.0	1,284.6	1,284.6
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		8,586.8	8,587.0	6,590.1	15,177.1
Fund AA1000-A Total:		8,586.8	8,587.0	6,590.1	15,177.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Program: Academic Support

Fund: UH1402-A U of A Main Campus - Collections - Appropriated (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
4-1 Academic Support		19,159.1	26,754.5	0.0	26,754.5
	Total	19,159.1	26,754.5	0.0	26,754.5
Appropriated Funding					
Expenditure Categories					
FTE Positions		233.8	224.0	0.0	224.0
Personal Services		11,648.7	18,488.8	0.0	18,488.8
Employee Related Expenses		3,638.7	5,771.9	0.0	5,771.9
Professional and Outside Services		104.6	124.7	0.0	124.7
Travel In-State		14.9	16.0	0.0	16.0
Travel Out of State		35.9	14.7	0.0	14.7
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		1,958.4	2,334.7	0.0	2,334.7
Equipment		554.4	0.0	0.0	0.0
Capital Outlay		1,203.5	3.7	0.0	3.7
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		19,159.1	26,754.5	0.0	26,754.5
Fund UH1402-A Total:		19,159.1	26,754.5	0.0	26,754.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Program: Academic Support

Fund: UH8905-N Designated Funds (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
4-1 Academic Support		103,449.7	86,535.6	14,163.5	100,699.1
	Total	103,449.7	86,535.6	14,163.5	100,699.1
Non-Appropriated Funding					
Expenditure Categories					
FTE Positions		778.2	635.5	(49.2)	586.3
Personal Services		58,271.3	42,829.4	1,070.7	43,900.1
Employee Related Expenses		18,284.7	13,439.3	336.0	13,775.3
Professional and Outside Services		3,824.7	2,811.2	70.3	2,881.5
Travel In-State		20.6	15.1	0.4	15.5
Travel Out of State		62.7	46.1	1.2	47.3
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		2,828.4	2,078.9	52.0	2,130.9
Equipment		273.0	200.7	5.0	205.7
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		19,884.3	25,114.9	12,627.9	37,742.8
Expenditure Categories Total:		103,449.7	86,535.6	14,163.5	100,699.1
Fund UH8905-N Total:		103,449.7	86,535.6	14,163.5	100,699.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Program: Academic Support

Fund: UH8907-N Restricted Funds (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
4-1 Academic Support	16,054.7	15,189.7	559.4	15,749.1
Total	16,054.7	15,189.7	559.4	15,749.1
Non-Appropriated Funding				
Expenditure Categories				
FTE Positions	6.3	5.6	0.3	5.9
Personal Services	470.0	423.0	21.2	444.2
Employee Related Expenses	147.2	132.5	6.6	139.1
Professional and Outside Services	16,052.1	14,446.9	722.3	15,169.2
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	5.1	4.6	0.2	4.8
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	64.9	58.4	2.9	61.3
Equipment	9.9	8.9	0.4	9.3
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	(694.5)	115.4	(194.2)	(78.8)
Expenditure Categories Total:	16,054.7	15,189.7	559.4	15,749.1
Fund UH8907-N Total:	16,054.7	15,189.7	559.4	15,749.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Program: Academic Support

Fund: UH8910-N Designated Funds - Tuition and Fees (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
4-1 Academic Support		484.3	76.4	1.6	78.0
	Total	484.3	76.4	1.6	78.0
Non-Appropriated Funding					
Expenditure Categories					
FTE Positions		4.7	4.3	(0.3)	4.0
Personal Services		353.0	292.6	5.9	298.5
Employee Related Expenses		110.9	91.9	1.8	93.7
Professional and Outside Services		0.4	0.3	0.0	0.3
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		10.6	8.8	0.2	9.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		9.8	8.1	0.2	8.3
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		(0.4)	(325.3)	(6.5)	(331.8)
Expenditure Categories Total:		484.3	76.4	1.6	78.0
Fund UH8910-N Total:		484.3	76.4	1.6	78.0
Program 4 Total:		147,734.6	137,143.2	21,314.6	158,457.8

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: University of Arizona - Health Sciences Center
Program: Academic Support

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	1,023.0	869.4	24.8	894.2
6000	Personal Services	70,743.0	62,033.8	5,147.8	67,181.6
6100	Employee Related Expenses	22,181.5	19,435.6	1,599.9	21,035.5
6200	Professional and Outside Services	19,981.8	17,383.1	792.6	18,175.7
6500	Travel In-State	35.5	31.1	0.4	31.5
6600	Travel Out of State	114.3	74.2	1.6	75.8
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	4,861.5	4,480.1	1,339.7	5,819.8
8000	Equipment	837.3	209.6	5.4	215.0
8100	Capital Outlay	1,203.5	3.7	0.0	3.7
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	19,189.4	24,905.0	12,427.2	37,332.2
	Expenditure Categories Total:	139,147.8	128,556.2	21,314.6	149,870.8
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	0.0	0.0	6,590.1	6,590.1
UH1402-A	U of A Main Campus - Collections - Appropriated (	19,159.1	26,754.5	0.0	26,754.5
		19,159.1	26,754.5	6,590.1	33,344.6
Non-Appropriated Funds					
UH8905-N	Designated Funds (Non-Appropriated)	103,449.7	86,535.6	14,163.5	100,699.1
UH8907-N	Restricted Funds (Non-Appropriated)	16,054.7	15,189.7	559.4	15,749.1
UH8910-N	Designated Funds - Tuition and Fees (Non-Approp	484.3	76.4	1.6	78.0
		119,988.7	101,801.7	14,724.5	116,526.2
	Fund Source Total:	139,147.8	128,556.2	21,314.6	149,870.8

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Program: Academic Support

Fund: AA1000-A General Fund

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Appropriated					
0000	FTE	0.0	0.0	74.0	74.0
6000	Personal Services	0.0	0.0	4,050.0	4,050.0
6100	Employee Related Expenses	0.0	0.0	1,255.5	1,255.5
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	1,284.6	1,284.6
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		0.0	0.0	6,590.1	6,590.1
Fund Total:		0.0	0.0	6,590.1	6,590.1

Fund: UH1402-A U of A Main Campus - Collections - Appropriated

Appropriated					
0000	FTE	233.8	224.0	0.0	224.0
6000	Personal Services	11,648.7	18,488.8	0.0	18,488.8
6100	Employee Related Expenses	3,638.7	5,771.9	0.0	5,771.9
6200	Professional and Outside Services	104.6	124.7	0.0	124.7
6500	Travel In-State	14.9	16.0	0.0	16.0
6600	Travel Out of State	35.9	14.7	0.0	14.7
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,958.4	2,334.7	0.0	2,334.7
8000	Equipment	554.4	0.0	0.0	0.0
8100	Capital Outlay	1,203.5	3.7	0.0	3.7

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Program: Academic Support

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	**UH1402-A U of A Main Campus - Collections - Appropriated**				
Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		19,159.1	26,754.5	0.0	26,754.5
Fund Total:		19,159.1	26,754.5	0.0	26,754.5
Fund:	**UH8905-N Designated Funds**				
Non-Appropriated					
0000	FTE	778.2	635.5	(49.2)	586.3
6000	Personal Services	58,271.3	42,829.4	1,070.7	43,900.1
6100	Employee Related Expenses	18,284.7	13,439.3	336.0	13,775.3
6200	Professional and Outside Services	3,824.7	2,811.2	70.3	2,881.5
6500	Travel In-State	20.6	15.1	0.4	15.5
6600	Travel Out of State	62.7	46.1	1.2	47.3
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	2,828.4	2,078.9	52.0	2,130.9
8000	Equipment	273.0	200.7	5.0	205.7
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	19,884.3	25,114.9	12,627.9	37,742.8
Non-Appropriated Total:		103,449.7	86,535.6	14,163.5	100,699.1
Fund Total:		103,449.7	86,535.6	14,163.5	100,699.1
Fund:	**UH8907-N Restricted Funds**				
Non-Appropriated					
0000	FTE	6.3	5.6	0.3	5.9
6000	Personal Services	470.0	423.0	21.2	444.2
6100	Employee Related Expenses	147.2	132.5	6.6	139.1

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Program: Academic Support

Fund: UH8907-N Restricted Funds

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6200	Professional and Outside Services	16,052.1	14,446.9	722.3	15,169.2
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	5.1	4.6	0.2	4.8
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	64.9	58.4	2.9	61.3
8000	Equipment	9.9	8.9	0.4	9.3
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	(694.5)	115.4	(194.2)	(78.8)
	Non-Appropriated Total:	16,054.7	15,189.7	559.4	15,749.1
	Fund Total:	16,054.7	15,189.7	559.4	15,749.1

Fund: UH8910-N Designated Funds - Tuition and Fees

Non-Appropriated

0000	FTE	4.7	4.3	(0.3)	4.0
6000	Personal Services	353.0	292.6	5.9	298.5
6100	Employee Related Expenses	110.9	91.9	1.8	93.7
6200	Professional and Outside Services	0.4	0.3	0.0	0.3
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	10.6	8.8	0.2	9.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	9.8	8.1	0.2	8.3
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	(0.4)	(325.3)	(6.5)	(331.8)

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Program: Academic Support

Fund: UH8910-N Designated Funds - Tuition and Fees

Non-Appropriated

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Non-Appropriated Total:	484.3	76.4	1.6	78.0
Fund Total:	484.3	76.4	1.6	78.0
Program Total For Selected Funds:	139,147.8	128,556.2	21,314.6	149,870.8

Program Expenditure Schedule

Agency:	**University of Arizona - Health Sciences Center**
Program:	**Academic Support**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	1,023.0	869.4
Expenditure Category Total	**1,023.0**	**869.4**
Appropriated		
UH1402-A U of A Main Campus - Collections - Appropriated (Appropri	233.8	224.0
	233.8	**224.0**
Non-Appropriated		
UH8905-N Designated Funds (Non-Appropriated)	778.2	635.5
UH8907-N Restricted Funds (Non-Appropriated)	6.3	5.6
UH8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	4.7	4.3
	789.2	**645.4**
Fund Source Total	**1,023.0**	**869.4**
Personal Services	70,743.0	62,033.8
Boards and Commissions	0.0	0.0
Expenditure Category Total	**70,743.0**	**62,033.8**
Appropriated		
UH1402-A U of A Main Campus - Collections - Appropriated (Appropri	11,648.7	18,488.8
	11,648.7	**18,488.8**
Non-Appropriated		
UH8905-N Designated Funds (Non-Appropriated)	58,271.3	42,829.4
UH8907-N Restricted Funds (Non-Appropriated)	470.0	423.0
UH8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	353.0	292.6
	59,094.3	**43,545.0**
Fund Source Total	**70,743.0**	**62,033.8**
Employee Related Expenses	22,181.5	19,435.6
Expenditure Category Total	**22,181.5**	**19,435.6**
Appropriated		
UH1402-A U of A Main Campus - Collections - Appropriated (Appropri	3,638.7	5,771.9
	3,638.7	**5,771.9**
Non-Appropriated		
UH8905-N Designated Funds (Non-Appropriated)	18,284.7	13,439.3
UH8907-N Restricted Funds (Non-Appropriated)	147.2	132.5
UH8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	110.9	91.9
	18,542.8	**13,663.7**
Fund Source Total	**22,181.5**	**19,435.6**
Professional and Outside Services	19,981.8	17,383.1
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	**University of Arizona - Health Sciences Center**
Program:	**Academic Support**

	FY 2020 Actual	FY 2021 Expd. Plan
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	**19,981.8**	**17,383.1**
Appropriated		
UH1402-A U of A Main Campus - Collections - Appropriated (Appropri	104.6	124.7
	104.6	**124.7**
Non-Appropriated		
UH8905-N Designated Funds (Non-Appropriated)	3,824.7	2,811.2
UH8907-N Restricted Funds (Non-Appropriated)	16,052.1	14,446.9
UH8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	0.4	0.3
	19,877.2	**17,258.4**
Fund Source Total	**19,981.8**	**17,383.1**
Travel In-State	35.5	31.1
Expenditure Category Total	**35.5**	**31.1**
Appropriated		
UH1402-A U of A Main Campus - Collections - Appropriated (Appropri	14.9	16.0
	14.9	**16.0**
Non-Appropriated		
UH8905-N Designated Funds (Non-Appropriated)	20.6	15.1
	20.6	**15.1**
Fund Source Total	**35.5**	**31.1**
Travel Out of State	114.3	74.2
Expenditure Category Total	**114.3**	**74.2**
Appropriated		
UH1402-A U of A Main Campus - Collections - Appropriated (Appropri	35.9	14.7
	35.9	**14.7**
Non-Appropriated		
UH8905-N Designated Funds (Non-Appropriated)	62.7	46.1
UH8907-N Restricted Funds (Non-Appropriated)	5.1	4.6
UH8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	10.6	8.8
	78.4	**59.5**
Fund Source Total	**114.3**	**74.2**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

Program Expenditure Schedule

Agency:	**University of Arizona - Health Sciences Center**
Program:	**Academic Support**

	FY 2020 Actual	FY 2021 Expd. Plan
Other Operating Expenses	4,861.5	4,480.1
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	

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Program Expenditure Schedule

Agency:	**University of Arizona - Health Sciences Center**
Program:	**Academic Support**

	FY 2020 Actual	FY 2021 Expd. Plan
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	

Program Expenditure Schedule

Agency:	**University of Arizona - Health Sciences Center**
Program:	**Academic Support**

	FY 2020 Actual	FY 2021 Expd. Plan
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	**4,861.5**	**4,480.1**
Appropriated		
UH1402-A U of A Main Campus - Collections - Appropriated (Appropri	1,958.4	2,334.7
	1,958.4	**2,334.7**
Non-Appropriated		
UH8905-N Designated Funds (Non-Appropriated)	2,828.4	2,078.9
UH8907-N Restricted Funds (Non-Appropriated)	64.9	58.4
UH8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	9.8	8.1
	2,903.1	**2,145.4**
Fund Source Total	**4,861.5**	**4,480.1**

Current Year Expenditures	837.3	209.6
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	

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Program Expenditure Schedule

Agency:	**University of Arizona - Health Sciences Center**
Program:	**Academic Support**

	FY 2020 Actual	FY 2021 Expd. Plan
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**837.3**	**209.6**
Appropriated		
UH1402-A U of A Main Campus - Collections - Appropriated (Appropri	554.4	0.0
	554.4	**0.0**
Non-Appropriated		
UH8905-N Designated Funds (Non-Appropriated)	273.0	200.7
UH8907-N Restricted Funds (Non-Appropriated)	9.9	8.9
	282.9	**209.6**
Fund Source Total	**837.3**	**209.6**
Capital Outlay	1,203.5	3.7
Expenditure Category Total	**1,203.5**	**3.7**
Appropriated		
UH1402-A U of A Main Campus - Collections - Appropriated (Appropri	1,203.5	3.7
	1,203.5	**3.7**
Fund Source Total	**1,203.5**	**3.7**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	19,189.4	24,905.0

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Program Expenditure Schedule

Agency:	**University of Arizona - Health Sciences Center**
Program:	**Academic Support**

		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	**19,189.4**	**24,905.0**
Non-Appropriated			
UH8905-N	Designated Funds (Non-Appropriated)	19,884.3	25,114.9
UH8907-N	Restricted Funds (Non-Appropriated)	(694.5)	115.4
UH8910-N	Designated Funds - Tuition and Fees (Non-Appropriated)	(0.4)	(325.3)
		19,189.4	**24,905.0**
	Fund Source Total	**19,189.4**	**24,905.0**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	0.0	62,033.8	AA1000-A

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: University of Arizona - Health Sciences Center
Program: SLI Clinical Teaching Support

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	214.2	205.2	0.0	205.2
6000	Personal Services	0.0	7,189.7	0.0	7,189.7
6100	Employee Related Expenses	0.0	1,261.7	0.0	1,261.7
6200	Professional and Outside Services	8,586.8	135.6	0.0	135.6
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	8,586.8	8,587.0	0.0	8,587.0

Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	8,586.8	8,587.0	0.0	8,587.0
	8,586.8	8,587.0	0.0	8,587.0
Fund Source Total:	8,586.8	8,587.0	0.0	8,587.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Program: SLI Clinical Teaching Support

Fund: AA1000-A General Fund

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Appropriated					
0000	FTE	214.2	205.2	0.0	205.2
6000	Personal Services	0.0	7,189.7	0.0	7,189.7
6100	Employee Related Expenses	0.0	1,261.7	0.0	1,261.7
6200	Professional and Outside Services	8,586.8	135.6	0.0	135.6
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		8,586.8	8,587.0	0.0	8,587.0
Fund Total:		8,586.8	8,587.0	0.0	8,587.0
Program Total For Selected Funds:		8,586.8	8,587.0	0.0	8,587.0

Program Expenditure Schedule

Agency:	**University of Arizona - Health Sciences Center**
Program:	**SLI Clinical Teaching Support**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	214.2	205.2
Expenditure Category Total	**214.2**	**205.2**
Appropriated		
AA1000-A General Fund (Appropriated)	214.2	205.2
	214.2	**205.2**
Fund Source Total	**214.2**	**205.2**
Personal Services	0.0	7,189.7
Boards and Commissions	0.0	0.0
Expenditure Category Total	**0.0**	**7,189.7**
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	7,189.7
	0.0	**7,189.7**
Fund Source Total	**0.0**	**7,189.7**
Employee Related Expenses	0.0	1,261.7
Expenditure Category Total	**0.0**	**1,261.7**
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	1,261.7
	0.0	**1,261.7**
Fund Source Total	**0.0**	**1,261.7**
Professional and Outside Services	8,586.8	135.6
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	

Program Expenditure Schedule

Agency:	**University of Arizona - Health Sciences Center**
Program:	**SLI Clinical Teaching Support**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**8,586.8**	**135.6**
Appropriated		
AA1000-A General Fund (Appropriated)	8,586.8	135.6
	8,586.8	**135.6**
Fund Source Total	**8,586.8**	**135.6**
Travel In-State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Travel Out of State	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Other Operating Expenses	0.0	0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	**University of Arizona - Health Sciences Center**
Program:	**SLI Clinical Teaching Support**

	FY 2020 Actual	FY 2021 Expd. Plan
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	

Program Expenditure Schedule

Agency:	**University of Arizona - Health Sciences Center**
Program:	**SLI Clinical Teaching Support**

	FY 2020 Actual	FY 2021 Expd. Plan
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	**0.0**	**0.0**

Current Year Expenditures	0.0	0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	**University of Arizona - Health Sciences Center**
Program:	**SLI Clinical Teaching Support**

	FY 2020 Actual	FY 2021 Expd. Plan
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**0.0**	**0.0**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	0.0	0.0

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	**University of Arizona - Health Sciences Center**
Program:	**SLI Clinical Teaching Support**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**0.0**	**0.0**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	0.0	7,189.7	AA1000-A

Program Summary of Expenditures and Budget Request

Agency: University of Arizona - Health Sciences Center
Program: Student Services

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Summary					
5-1	Student Services	6,392.4	5,865.9	683.7	6,549.6
	Program Summary Total:	6,392.4	5,865.9	683.7	6,549.6
Expenditure Categories					
0000	FTE Positions	28.0	26.6	5.5	32.1
6000	Personal Services	2,262.3	2,006.9	367.9	2,374.8
6100	Employee Related Expenses	694.6	618.1	113.9	732.0
6200	Professional and Outside Services	20.9	20.8	0.2	21.0
6500	Travel In-State	6.3	5.9	0.1	6.0
6600	Travel Out of State	6.2	5.1	0.1	5.2
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	6,841.0	5,989.2	331.2	6,320.4
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	(3,438.9)	(2,780.1)	(129.7)	(2,909.8)
	Expenditure Categories Total:	6,392.4	5,865.9	683.7	6,549.6
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	0.0	0.0	599.0	599.0
UH1402-A	U of A Main Campus - Collections - Appropriated (	2,606.3	2,431.7	0.0	2,431.7
		2,606.3	2,431.7	599.0	3,030.7
Non-Appropriated Funds					
UH8905-N	Designated Funds (Non-Appropriated)	57.0	41.9	1.1	43.0
UH8907-N	Restricted Funds (Non-Appropriated)	3,289.0	3,027.4	76.4	3,103.8
UH8910-N	Designated Funds - Tuition and Fees (Non-Appro	440.1	364.9	7.2	372.1
		3,786.1	3,434.2	84.7	3,518.9
	Fund Source Total:	6,392.4	5,865.9	683.7	6,549.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Program: Student Services

Fund: AA1000-A General Fund (Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
5-1 Student Services	0.0	0.0	599.0	599.0
Total	0.0	0.0	599.0	599.0
Appropriated Funding				
Expenditure Categories				
FTE Positions	0.0	0.0	6.0	6.0
Personal Services	0.0	0.0	360.0	360.0
Employee Related Expenses	0.0	0.0	111.6	111.6
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	127.4	127.4
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	599.0	599.0
Fund AA1000-A Total:	0.0	0.0	599.0	599.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Program: Student Services

Fund: UH1402-A U of A Main Campus - Collections - Appropriated (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
5-1 Student Services		2,606.3	2,431.7	0.0	2,431.7
	Total	2,606.3	2,431.7	0.0	2,431.7
Appropriated Funding					
Expenditure Categories					
FTE Positions		21.7	20.8	0.0	20.8
Personal Services		1,789.1	1,618.6	0.0	1,618.6
Employee Related Expenses		553.9	502.0	0.0	502.0
Professional and Outside Services		10.0	11.8	0.0	11.8
Travel In-State		0.3	1.0	0.0	1.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		253.0	298.3	0.0	298.3
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		2,606.3	2,431.7	0.0	2,431.7
Fund UH1402-A Total:		2,606.3	2,431.7	0.0	2,431.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Program: Student Services

Fund: UH8905-N Designated Funds (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
5-1 Student Services	57.0	41.9	1.1	43.0
Total	57.0	41.9	1.1	43.0
Non-Appropriated Funding				
Expenditure Categories				
FTE Positions	0.6	0.5	(0.1)	0.4
Personal Services	43.1	31.7	0.8	32.5
Employee Related Expenses	6.0	4.4	0.1	4.5
Professional and Outside Services	0.8	0.6	0.0	0.6
Travel In-State	0.3	0.2	0.0	0.2
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	68.4	50.3	1.3	51.6
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	(61.6)	(45.3)	(1.1)	(46.4)
Expenditure Categories Total:	57.0	41.9	1.1	43.0
Fund UH8905-N Total:	57.0	41.9	1.1	43.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Program: Student Services

Fund: UH8907-N Restricted Funds (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
5-1 Student Services	3,289.0	3,027.4	76.4	3,103.8
Total	3,289.0	3,027.4	76.4	3,103.8
Non-Appropriated Funding				
Expenditure Categories				
FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	3,321.4	2,989.3	149.5	3,138.8
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	(32.4)	38.1	(73.1)	(35.0)
Expenditure Categories Total:	3,289.0	3,027.4	76.4	3,103.8
Fund UH8907-N Total:	3,289.0	3,027.4	76.4	3,103.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Program: Student Services

Fund: UH8910-N Designated Funds - Tuition and Fees (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
5-1 Student Services	440.1	364.9	7.2	372.1
Total	440.1	364.9	7.2	372.1
Non-Appropriated Funding				
Expenditure Categories				
FTE Positions	5.7	5.3	(0.4)	4.9
Personal Services	430.1	356.6	7.1	363.7
Employee Related Expenses	134.7	111.7	2.2	113.9
Professional and Outside Services	10.1	8.4	0.2	8.6
Travel In-State	5.7	4.7	0.1	4.8
Travel Out of State	6.2	5.1	0.1	5.2
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	3,198.2	2,651.3	53.0	2,704.3
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	(3,344.9)	(2,772.9)	(55.5)	(2,828.4)
Expenditure Categories Total:	440.1	364.9	7.2	372.1
Fund UH8910-N Total:	440.1	364.9	7.2	372.1
Program 5 Total:	6,392.4	5,865.9	683.7	6,549.6

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: University of Arizona - Health Sciences Center
Program: Student Services

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	28.0	26.6	5.5	32.1
6000	Personal Services	2,262.3	2,006.9	367.9	2,374.8
6100	Employee Related Expenses	694.6	618.1	113.9	732.0
6200	Professional and Outside Services	20.9	20.8	0.2	21.0
6500	Travel In-State	6.3	5.9	0.1	6.0
6600	Travel Out of State	6.2	5.1	0.1	5.2
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	6,841.0	5,989.2	331.2	6,320.4
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	(3,438.9)	(2,780.1)	(129.7)	(2,909.8)
	Expenditure Categories Total:	6,392.4	5,865.9	683.7	6,549.6
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	0.0	0.0	599.0	599.0
UH1402-A	U of A Main Campus - Collections - Appropriated (	2,606.3	2,431.7	0.0	2,431.7
		2,606.3	2,431.7	599.0	3,030.7
Non-Appropriated Funds					
UH8905-N	Designated Funds (Non-Appropriated)	57.0	41.9	1.1	43.0
UH8907-N	Restricted Funds (Non-Appropriated)	3,289.0	3,027.4	76.4	3,103.8
UH8910-N	Designated Funds - Tuition and Fees (Non-Approp	440.1	364.9	7.2	372.1
		3,786.1	3,434.2	84.7	3,518.9
	Fund Source Total:	6,392.4	5,865.9	683.7	6,549.6

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Program: Student Services

Fund: AA1000-A General Fund

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Appropriated					
0000	FTE	0.0	0.0	6.0	6.0
6000	Personal Services	0.0	0.0	360.0	360.0
6100	Employee Related Expenses	0.0	0.0	111.6	111.6
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	127.4	127.4
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		0.0	0.0	599.0	599.0
Fund Total:		0.0	0.0	599.0	599.0

Fund: UH1402-A U of A Main Campus - Collections - Appropriated

Appropriated					
0000	FTE	21.7	20.8	0.0	20.8
6000	Personal Services	1,789.1	1,618.6	0.0	1,618.6
6100	Employee Related Expenses	553.9	502.0	0.0	502.0
6200	Professional and Outside Services	10.0	11.8	0.0	11.8
6500	Travel In-State	0.3	1.0	0.0	1.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	253.0	298.3	0.0	298.3
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Program: Student Services

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	**UH1402-A U of A Main Campus - Collections - Appropriated**				
Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		2,606.3	2,431.7	0.0	2,431.7
Fund Total:		2,606.3	2,431.7	0.0	2,431.7
Fund:	**UH8905-N Designated Funds**				
Non-Appropriated					
0000	FTE	0.6	0.5	(0.1)	0.4
6000	Personal Services	43.1	31.7	0.8	32.5
6100	Employee Related Expenses	6.0	4.4	0.1	4.5
6200	Professional and Outside Services	0.8	0.6	0.0	0.6
6500	Travel In-State	0.3	0.2	0.0	0.2
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	68.4	50.3	1.3	51.6
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	(61.6)	(45.3)	(1.1)	(46.4)
Non-Appropriated Total:		57.0	41.9	1.1	43.0
Fund Total:		57.0	41.9	1.1	43.0
Fund:	**UH8907-N Restricted Funds**				
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Program: Student Services

Fund: UH8907-N Restricted Funds

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Non-Appropriated					
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	3,321.4	2,989.3	149.5	3,138.8
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	(32.4)	38.1	(73.1)	(35.0)
Non-Appropriated Total:		3,289.0	3,027.4	76.4	3,103.8
Fund Total:		3,289.0	3,027.4	76.4	3,103.8

Fund: UH8910-N Designated Funds - Tuition and Fees

Non-Appropriated					
0000	FTE	5.7	5.3	(0.4)	4.9
6000	Personal Services	430.1	356.6	7.1	363.7
6100	Employee Related Expenses	134.7	111.7	2.2	113.9
6200	Professional and Outside Services	10.1	8.4	0.2	8.6
6500	Travel In-State	5.7	4.7	0.1	4.8
6600	Travel Out of State	6.2	5.1	0.1	5.2
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	3,198.2	2,651.3	53.0	2,704.3
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	(3,344.9)	(2,772.9)	(55.5)	(2,828.4)

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Program: Student Services

Fund: UH8910-N Designated Funds - Tuition and Fees

Non-Appropriated

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Non-Appropriated Total:	440.1	364.9	7.2	372.1
Fund Total:	440.1	364.9	7.2	372.1
Program Total For Selected Funds:	6,392.4	5,865.9	683.7	6,549.6

Program Expenditure Schedule

Agency:	**University of Arizona - Health Sciences Center**
Program:	**Student Services**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	28.0	26.6
Expenditure Category Total	**28.0**	**26.6**
Appropriated		
UH1402-A U of A Main Campus - Collections - Appropriated (Appropri	21.7	20.8
	21.7	**20.8**
Non-Appropriated		
UH8905-N Designated Funds (Non-Appropriated)	0.6	0.5
UH8907-N Restricted Funds (Non-Appropriated)	0.0	0.0
UH8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	5.7	5.3
	6.3	**5.8**
Fund Source Total	**28.0**	**26.6**
Personal Services	2,262.3	2,006.9
Boards and Commissions	0.0	0.0
Expenditure Category Total	**2,262.3**	**2,006.9**
Appropriated		
UH1402-A U of A Main Campus - Collections - Appropriated (Appropri	1,789.1	1,618.6
	1,789.1	**1,618.6**
Non-Appropriated		
UH8905-N Designated Funds (Non-Appropriated)	43.1	31.7
UH8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	430.1	356.6
	473.2	**388.3**
Fund Source Total	**2,262.3**	**2,006.9**
Employee Related Expenses	694.6	618.1
Expenditure Category Total	**694.6**	**618.1**
Appropriated		
UH1402-A U of A Main Campus - Collections - Appropriated (Appropri	553.9	502.0
	553.9	**502.0**
Non-Appropriated		
UH8905-N Designated Funds (Non-Appropriated)	6.0	4.4
UH8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	134.7	111.7
	140.7	**116.1**
Fund Source Total	**694.6**	**618.1**
Professional and Outside Services	20.9	20.8
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	**University of Arizona - Health Sciences Center**
Program:	**Student Services**

	FY 2020 Actual	FY 2021 Expd. Plan
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	**20.9**	**20.8**
Appropriated		
UH1402-A U of A Main Campus - Collections - Appropriated (Appropri	10.0	11.8
	10.0	**11.8**
Non-Appropriated		
UH8905-N Designated Funds (Non-Appropriated)	0.8	0.6
UH8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	10.1	8.4
	10.9	**9.0**
Fund Source Total	**20.9**	**20.8**
Travel In-State	6.3	5.9
Expenditure Category Total	**6.3**	**5.9**
Appropriated		
UH1402-A U of A Main Campus - Collections - Appropriated (Appropri	0.3	1.0
	0.3	**1.0**
Non-Appropriated		
UH8905-N Designated Funds (Non-Appropriated)	0.3	0.2
UH8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	5.7	4.7
	6.0	**4.9**
Fund Source Total	**6.3**	**5.9**
Travel Out of State	6.2	5.1
Expenditure Category Total	**6.2**	**5.1**
Non-Appropriated		
UH8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	6.2	5.1
	6.2	**5.1**
Fund Source Total	**6.2**	**5.1**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Other Operating Expenses	6,841.0	5,989.2
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	**University of Arizona - Health Sciences Center**
Program:	**Student Services**

	FY 2020 Actual	FY 2021 Expd. Plan
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	

Program Expenditure Schedule

Agency:	**University of Arizona - Health Sciences Center**
Program:	**Student Services**

	FY 2020 Actual	FY 2021 Expd. Plan
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	

Program Expenditure Schedule

Agency:	**University of Arizona - Health Sciences Center**
Program:	**Student Services**

	FY 2020 Actual	FY 2021 Expd. Plan
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	**6,841.0**	**5,989.2**
Appropriated		
UH1402-A U of A Main Campus - Collections - Appropriated (Appropri	253.0	298.3
	253.0	**298.3**
Non-Appropriated		
UH8905-N Designated Funds (Non-Appropriated)	68.4	50.3
UH8907-N Restricted Funds (Non-Appropriated)	3,321.4	2,989.3
UH8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	3,198.2	2,651.3
	6,588.0	**5,690.9**
Fund Source Total	**6,841.0**	**5,989.2**

Current Year Expenditures	0.0	0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	**University of Arizona - Health Sciences Center**
Program:	**Student Services**

	FY 2020 Actual	FY 2021 Expd. Plan
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**0.0**	**0.0**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	(3,438.9)	(2,780.1)
Expenditure Category Total	**(3,438.9)**	**(2,780.1)**
Non-Appropriated		
UH8905-N Designated Funds (Non-Appropriated)	(61.6)	(45.3)
UH8907-N Restricted Funds (Non-Appropriated)	(32.4)	38.1
UH8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	(3,344.9)	(2,772.9)
	(3,438.9)	**(2,780.1)**
Fund Source Total	**(3,438.9)**	**(2,780.1)**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	0.0	2,006.9	AA1000-A

Program Summary of Expenditures and Budget Request

Agency: University of Arizona - Health Sciences Center
Program: Institutional Support

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Summary					
6-1	Institutional Support	86,027.8	(42,301.1)	39,658.5	(2,642.6)
	Program Summary Total:	86,027.8	(42,301.1)	39,658.5	(2,642.6)
Expenditure Categories					
0000	FTE Positions	133.5	114.8	10.1	124.9
6000	Personal Services	11,702.5	9,321.5	997.9	10,319.4
6100	Employee Related Expenses	3,708.1	2,949.8	310.3	3,260.1
6200	Professional and Outside Services	44.1	30.9	0.6	31.5
6500	Travel In-State	26.0	14.7	0.4	15.1
6600	Travel Out of State	73.9	46.1	1.2	47.3
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,675.3	1,205.7	287.8	1,493.5
8000	Equipment	918.9	563.3	14.1	577.4
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	67,879.0	(56,433.1)	38,046.2	(18,386.9)
	Expenditure Categories Total:	86,027.8	(42,301.1)	39,658.5	(2,642.6)
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	0.0	0.0	1,401.0	1,401.0
UH1402-A	U of A Main Campus - Collections - Appropriated (	6,660.0	5,687.7	0.0	5,687.7
		6,660.0	5,687.7	1,401.0	7,088.7
Non-Appropriated Funds					
UH8904-N	Endowment and Life Income (Non-Appropriated)	19,869.9	18,280.3	(20,086.0)	(1,805.7)
UH8905-N	Designated Funds (Non-Appropriated)	59,497.9	(66,269.1)	58,343.5	(7,925.6)
		79,367.8	(47,988.8)	38,257.5	(9,731.3)
	Fund Source Total:	86,027.8	(42,301.1)	39,658.5	(2,642.6)

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Program: Institutional Support

Fund: AA1000-A General Fund (Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
6-1 Institutional Support	0.0	0.0	1,401.0	1,401.0
Total	0.0	0.0	1,401.0	1,401.0
Appropriated Funding				
Expenditure Categories				
FTE Positions	0.0	0.0	16.0	16.0
Personal Services	0.0	0.0	870.0	870.0
Employee Related Expenses	0.0	0.0	269.7	269.7
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	261.3	261.3
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	1,401.0	1,401.0
Fund AA1000-A Total:	0.0	0.0	1,401.0	1,401.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Program: Institutional Support

Fund: UH1402-A U of A Main Campus - Collections - Appropriated (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
6-1 Institutional Support		6,660.0	5,687.7	0.0	5,687.7
	Total	6,660.0	5,687.7	0.0	5,687.7
Appropriated Funding					
Expenditure Categories					
FTE Positions		40.6	38.9	0.0	38.9
Personal Services		4,744.3	4,207.2	0.0	4,207.2
Employee Related Expenses		1,501.3	1,327.8	0.0	1,327.8
Professional and Outside Services		13.8	8.6	0.0	8.6
Travel In-State		6.0	0.0	0.0	0.0
Travel Out of State		11.2	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		230.9	144.1	0.0	144.1
Equipment		152.5	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		6,660.0	5,687.7	0.0	5,687.7
Fund UH1402-A Total:		6,660.0	5,687.7	0.0	5,687.7

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Program: Institutional Support

Fund: UH8904-N Endowment and Life Income (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
6-1 Institutional Support		19,869.9	18,280.3	(20,086.0)	(1,805.7)
	Total	19,869.9	18,280.3	(20,086.0)	(1,805.7)
Non-Appropriated Funding					
Expenditure Categories					
FTE Positions		0.0	0.0	0.0	0.0
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		19,869.9	18,280.3	(20,086.0)	(1,805.7)
Expenditure Categories Total:		19,869.9	18,280.3	(20,086.0)	(1,805.7)
Fund UH8904-N Total:		19,869.9	18,280.3	(20,086.0)	(1,805.7)

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Program: Institutional Support

Fund: UH8905-N Designated Funds (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
6-1 Institutional Support		59,497.9	(66,269.1)	58,343.5	(7,925.6)
	Total	59,497.9	(66,269.1)	58,343.5	(7,925.6)
Non-Appropriated Funding					
Expenditure Categories					
FTE Positions		92.9	75.9	(5.9)	70.0
Personal Services		6,958.2	5,114.3	127.9	5,242.2
Employee Related Expenses		2,206.8	1,622.0	40.6	1,662.6
Professional and Outside Services		30.3	22.3	0.6	22.9
Travel In-State		20.0	14.7	0.4	15.1
Travel Out of State		62.7	46.1	1.2	47.3
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		1,444.4	1,061.6	26.5	1,088.1
Equipment		766.4	563.3	14.1	577.4
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		48,009.1	(74,713.4)	58,132.2	(16,581.2)
Expenditure Categories Total:		59,497.9	(66,269.1)	58,343.5	(7,925.6)
Fund UH8905-N Total:		59,497.9	(66,269.1)	58,343.5	(7,925.6)
Program 6 Total:		86,027.8	(42,301.1)	39,658.5	(2,642.6)

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: University of Arizona - Health Sciences Center
Program: Institutional Support

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	133.5	114.8	10.1	124.9
6000	Personal Services	11,702.5	9,321.5	997.9	10,319.4
6100	Employee Related Expenses	3,708.1	2,949.8	310.3	3,260.1
6200	Professional and Outside Services	44.1	30.9	0.6	31.5
6500	Travel In-State	26.0	14.7	0.4	15.1
6600	Travel Out of State	73.9	46.1	1.2	47.3
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,675.3	1,205.7	287.8	1,493.5
8000	Equipment	918.9	563.3	14.1	577.4
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	67,879.0	(56,433.1)	38,046.2	(18,386.9)
	Expenditure Categories Total:	86,027.8	(42,301.1)	39,658.5	(2,642.6)
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	0.0	0.0	1,401.0	1,401.0
UH1402-A	U of A Main Campus - Collections - Appropriated (	6,660.0	5,687.7	0.0	5,687.7
		6,660.0	5,687.7	1,401.0	7,088.7
Non-Appropriated Funds					
UH8904-N	Endowment and Life Income (Non-Appropriated)	19,869.9	18,280.3	(20,086.0)	(1,805.7)
UH8905-N	Designated Funds (Non-Appropriated)	59,497.9	(66,269.1)	58,343.5	(7,925.6)
		79,367.8	(47,988.8)	38,257.5	(9,731.3)
	Fund Source Total:	86,027.8	(42,301.1)	39,658.5	(2,642.6)

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Program: Institutional Support

Fund: AA1000-A General Fund

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Appropriated					
0000	FTE	0.0	0.0	16.0	16.0
6000	Personal Services	0.0	0.0	870.0	870.0
6100	Employee Related Expenses	0.0	0.0	269.7	269.7
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	261.3	261.3
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		0.0	0.0	1,401.0	1,401.0
Fund Total:		0.0	0.0	1,401.0	1,401.0

Fund: UH1402-A U of A Main Campus - Collections - Appropriated

Appropriated					
0000	FTE	40.6	38.9	0.0	38.9
6000	Personal Services	4,744.3	4,207.2	0.0	4,207.2
6100	Employee Related Expenses	1,501.3	1,327.8	0.0	1,327.8
6200	Professional and Outside Services	13.8	8.6	0.0	8.6
6500	Travel In-State	6.0	0.0	0.0	0.0
6600	Travel Out of State	11.2	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	230.9	144.1	0.0	144.1
8000	Equipment	152.5	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Program: Institutional Support

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	**UH1402-A U of A Main Campus - Collections - Appropriated**				
Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		6,660.0	5,687.7	0.0	5,687.7
Fund Total:		6,660.0	5,687.7	0.0	5,687.7
Fund:	**UH8904-N Endowment and Life Income**				
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	19,869.9	18,280.3	(20,086.0)	(1,805.7)
Non-Appropriated Total:		19,869.9	18,280.3	(20,086.0)	(1,805.7)
Fund Total:		19,869.9	18,280.3	(20,086.0)	(1,805.7)
Fund:	**UH8905-N Designated Funds**				
Non-Appropriated					
0000	FTE	92.9	75.9	(5.9)	70.0
6000	Personal Services	6,958.2	5,114.3	127.9	5,242.2
6100	Employee Related Expenses	2,206.8	1,622.0	40.6	1,662.6

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Program: Institutional Support

Fund: UH8905-N Designated Funds

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Non-Appropriated					
6200	Professional and Outside Services	30.3	22.3	0.6	22.9
6500	Travel In-State	20.0	14.7	0.4	15.1
6600	Travel Out of State	62.7	46.1	1.2	47.3
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,444.4	1,061.6	26.5	1,088.1
8000	Equipment	766.4	563.3	14.1	577.4
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	48,009.1	(74,713.4)	58,132.2	(16,581.2)
Non-Appropriated Total:		59,497.9	(66,269.1)	58,343.5	(7,925.6)
Fund Total:		59,497.9	(66,269.1)	58,343.5	(7,925.6)
Program Total For Selected Funds:		86,027.8	(42,301.1)	39,658.5	(2,642.6)

Program Expenditure Schedule

Agency:	**University of Arizona - Health Sciences Center**
Program:	**Institutional Support**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	133.5	114.8
Expenditure Category Total	**133.5**	**114.8**
Appropriated		
UH1402-A U of A Main Campus - Collections - Appropriated (Appropri	40.6	38.9
	40.6	**38.9**
Non-Appropriated		
UH8905-N Designated Funds (Non-Appropriated)	92.9	75.9
	92.9	**75.9**
Fund Source Total	**133.5**	**114.8**
Personal Services	11,702.5	9,321.5
Boards and Commissions	0.0	0.0
Expenditure Category Total	**11,702.5**	**9,321.5**
Appropriated		
UH1402-A U of A Main Campus - Collections - Appropriated (Appropri	4,744.3	4,207.2
	4,744.3	**4,207.2**
Non-Appropriated		
UH8905-N Designated Funds (Non-Appropriated)	6,958.2	5,114.3
	6,958.2	**5,114.3**
Fund Source Total	**11,702.5**	**9,321.5**
Employee Related Expenses	3,708.1	2,949.8
Expenditure Category Total	**3,708.1**	**2,949.8**
Appropriated		
UH1402-A U of A Main Campus - Collections - Appropriated (Appropri	1,501.3	1,327.8
	1,501.3	**1,327.8**
Non-Appropriated		
UH8905-N Designated Funds (Non-Appropriated)	2,206.8	1,622.0
	2,206.8	**1,622.0**
Fund Source Total	**3,708.1**	**2,949.8**
Professional and Outside Services	44.1	30.9
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	**University of Arizona - Health Sciences Center**
Program:	**Institutional Support**

	FY 2020 Actual	FY 2021 Expd. Plan
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	**44.1**	**30.9**
Appropriated		
UH1402-A U of A Main Campus - Collections - Appropriated (Appropri	13.8	8.6
	13.8	**8.6**
Non-Appropriated		
UH8905-N Designated Funds (Non-Appropriated)	30.3	22.3
	30.3	**22.3**
Fund Source Total	**44.1**	**30.9**
Travel In-State	26.0	14.7
Expenditure Category Total	**26.0**	**14.7**
Appropriated		
UH1402-A U of A Main Campus - Collections - Appropriated (Appropri	6.0	0.0
	6.0	**0.0**
Non-Appropriated		
UH8905-N Designated Funds (Non-Appropriated)	20.0	14.7
	20.0	**14.7**
Fund Source Total	**26.0**	**14.7**
Travel Out of State	73.9	46.1
Expenditure Category Total	**73.9**	**46.1**
Appropriated		
UH1402-A U of A Main Campus - Collections - Appropriated (Appropri	11.2	0.0
	11.2	**0.0**
Non-Appropriated		
UH8905-N Designated Funds (Non-Appropriated)	62.7	46.1
	62.7	**46.1**
Fund Source Total	**73.9**	**46.1**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Other Operating Expenses	1,675.3	1,205.7
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	**University of Arizona - Health Sciences Center**
Program:	**Institutional Support**

	FY 2020 Actual	FY 2021 Expd. Plan
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	

Program Expenditure Schedule

Agency:	**University of Arizona - Health Sciences Center**
Program:	**Institutional Support**

	FY 2020 Actual	FY 2021 Expd. Plan
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	

Program Expenditure Schedule

Agency:	**University of Arizona - Health Sciences Center**
Program:	**Institutional Support**

	FY 2020 Actual	FY 2021 Expd. Plan
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	**1,675.3**	**1,205.7**
Appropriated		
UH1402-A U of A Main Campus - Collections - Appropriated (Appropri	230.9	144.1
	230.9	**144.1**
Non-Appropriated		
UH8905-N Designated Funds (Non-Appropriated)	1,444.4	1,061.6
	1,444.4	**1,061.6**
Fund Source Total	**1,675.3**	**1,205.7**

Current Year Expenditures	918.9	563.3
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	

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Program Expenditure Schedule

Agency:	**University of Arizona - Health Sciences Center**
Program:	**Institutional Support**

	FY 2020 Actual	FY 2021 Expd. Plan
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**918.9**	**563.3**
Appropriated		
UH1402-A U of A Main Campus - Collections - Appropriated (Appropri	152.5	0.0
	152.5	**0.0**
Non-Appropriated		
UH8905-N Designated Funds (Non-Appropriated)	766.4	563.3
	766.4	**563.3**
Fund Source Total	**918.9**	**563.3**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Debt Service	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Cost Allocation	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Transfers	67,879.0	(56,433.1)
Expenditure Category Total	**67,879.0**	**(56,433.1)**
Non-Appropriated		
UH8904-N Endowment and Life Income (Non-Appropriated)	19,869.9	18,280.3
UH8905-N Designated Funds (Non-Appropriated)	48,009.1	(74,713.4)
	67,879.0	**(56,433.1)**
Fund Source Total	**67,879.0**	**(56,433.1)**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	0.0	9,321.5	AA1000-A

Program Summary of Expenditures and Budget Request

Agency: University of Arizona - Health Sciences Center
Program: Auxiliary Program

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Summary					
7-1	Auxiliary Program	4,831.4	4,892.8	342.6	5,235.4
	Program Summary Total:	4,831.4	4,892.8	342.6	5,235.4
Expenditure Categories					
0000	FTE Positions	49.4	51.8	(1.9)	49.9
6000	Personal Services	3,697.1	3,492.6	244.5	3,737.1
6100	Employee Related Expenses	963.1	909.8	63.7	973.5
6200	Professional and Outside Services	25.0	33.6	2.4	36.0
6500	Travel In-State	2.4	2.3	0.2	2.5
6600	Travel Out of State	31.3	29.6	2.1	31.7
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	112.5	424.9	29.7	454.6
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	4,831.4	4,892.8	342.6	5,235.4
Fund Source					
Non-Appropriated Funds					
UH8906-N	Auxiliary Funds (Non-Appropriated)	4,831.4	4,892.8	342.6	5,235.4
		4,831.4	4,892.8	342.6	5,235.4
	Fund Source Total:	4,831.4	4,892.8	342.6	5,235.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Program: Auxiliary Program

Fund: UH8906-N Auxiliary Funds (Non-Appropriated)

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
7-1 Auxiliary Program	4,831.4	4,892.8	342.6	5,235.4
Total	4,831.4	4,892.8	342.6	5,235.4
Non-Appropriated Funding				
Expenditure Categories				
FTE Positions	49.4	51.8	(1.9)	49.9
Personal Services	3,697.1	3,492.6	244.5	3,737.1
Employee Related Expenses	963.1	909.8	63.7	973.5
Professional and Outside Services	25.0	33.6	2.4	36.0
Travel In-State	2.4	2.3	0.2	2.5
Travel Out of State	31.3	29.6	2.1	31.7
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	112.5	424.9	29.7	454.6
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	4,831.4	4,892.8	342.6	5,235.4
Fund UH8906-N Total:	4,831.4	4,892.8	342.6	5,235.4
Program 7 Total:	4,831.4	4,892.8	342.6	5,235.4

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: University of Arizona - Health Sciences Center
Program: Auxiliary Program

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	49.4	51.8	(1.9)	49.9
6000	Personal Services	3,697.1	3,492.6	244.5	3,737.1
6100	Employee Related Expenses	963.1	909.8	63.7	973.5
6200	Professional and Outside Services	25.0	33.6	2.4	36.0
6500	Travel In-State	2.4	2.3	0.2	2.5
6600	Travel Out of State	31.3	29.6	2.1	31.7
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	112.5	424.9	29.7	454.6
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	4,831.4	4,892.8	342.6	5,235.4

Fund Source				
Non-Appropriated Funds				
UH8906-N Auxiliary Funds (Non-Appropriated)	4,831.4	4,892.8	342.6	5,235.4
	4,831.4	4,892.8	342.6	5,235.4
Fund Source Total:	4,831.4	4,892.8	342.6	5,235.4

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Program: Auxiliary Program

Fund: UH8906-N Auxiliary Funds

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	49.4	51.8	(1.9)	49.9
6000	Personal Services	3,697.1	3,492.6	244.5	3,737.1
6100	Employee Related Expenses	963.1	909.8	63.7	973.5
6200	Professional and Outside Services	25.0	33.6	2.4	36.0
6500	Travel In-State	2.4	2.3	0.2	2.5
6600	Travel Out of State	31.3	29.6	2.1	31.7
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	112.5	424.9	29.7	454.6
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	4,831.4	4,892.8	342.6	5,235.4
	Fund Total:	4,831.4	4,892.8	342.6	5,235.4
	Program Total For Selected Funds:	4,831.4	4,892.8	342.6	5,235.4

Program Expenditure Schedule

Agency:	**University of Arizona - Health Sciences Center**
Program:	**Auxiliary Program**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	49.4	51.8
Expenditure Category Total	**49.4**	**51.8**
Non-Appropriated		
UH8906-N Auxiliary Funds (Non-Appropriated)	49.4	51.8
	49.4	**51.8**
Fund Source Total	**49.4**	**51.8**
Personal Services	3,697.1	3,492.6
Boards and Commissions	0.0	0.0
Expenditure Category Total	**3,697.1**	**3,492.6**
Non-Appropriated		
UH8906-N Auxiliary Funds (Non-Appropriated)	3,697.1	3,492.6
	3,697.1	**3,492.6**
Fund Source Total	**3,697.1**	**3,492.6**
Employee Related Expenses	963.1	909.8
Expenditure Category Total	**963.1**	**909.8**
Non-Appropriated		
UH8906-N Auxiliary Funds (Non-Appropriated)	963.1	909.8
	963.1	**909.8**
Fund Source Total	**963.1**	**909.8**
Professional and Outside Services	25.0	33.6
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	

Program Expenditure Schedule

Agency:	**University of Arizona - Health Sciences Center**
Program:	**Auxiliary Program**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**25.0**	**33.6**
Non-Appropriated		
UH8906-N Auxiliary Funds (Non-Appropriated)	25.0	33.6
	25.0	**33.6**
Fund Source Total	**25.0**	**33.6**
Travel In-State	2.4	2.3
Expenditure Category Total	**2.4**	**2.3**
Non-Appropriated		
UH8906-N Auxiliary Funds (Non-Appropriated)	2.4	2.3
	2.4	**2.3**
Fund Source Total	**2.4**	**2.3**
Travel Out of State	31.3	29.6
Expenditure Category Total	**31.3**	**29.6**
Non-Appropriated		
UH8906-N Auxiliary Funds (Non-Appropriated)	31.3	29.6
	31.3	**29.6**
Fund Source Total	**31.3**	**29.6**
Food	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Other Operating Expenses	112.5	424.9
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	**University of Arizona - Health Sciences Center**
Program:	**Auxiliary Program**

	FY 2020 Actual	FY 2021 Expd. Plan
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	

Program Expenditure Schedule

Agency:	**University of Arizona - Health Sciences Center**
Program:	**Auxiliary Program**

	FY 2020 Actual	FY 2021 Expd. Plan
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	

Program Expenditure Schedule

Agency:	**University of Arizona - Health Sciences Center**
Program:	**Auxiliary Program**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**112.5**	**424.9**
Non-Appropriated		
UH8906-N Auxiliary Funds (Non-Appropriated)	112.5	424.9
	112.5	**424.9**
Fund Source Total	**112.5**	**424.9**

Current Year Expenditures	0.0	0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	**University of Arizona - Health Sciences Center**
Program:	**Auxiliary Program**

		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	**0.0**	**0.0**
Capital Outlay		0.0	0.0
	Expenditure Category Total	**0.0**	**0.0**
Debt Service		0.0	0.0
	Expenditure Category Total	**0.0**	**0.0**
Cost Allocation		0.0	0.0
	Expenditure Category Total	**0.0**	**0.0**
Transfers		0.0	0.0
	Expenditure Category Total	**0.0**	**0.0**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	0.0	3,492.6	AA1000-A

Program Summary of Expenditures and Budget Request

Agency: University of Arizona - Health Sciences Center
Program: College of Medicine - Phoenix

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Summary					
8-1	College of Medicine - Phoenix	124,359.7	200,372.6	(62,241.1)	138,131.5
	Program Summary Total:	124,359.7	200,372.6	(62,241.1)	138,131.5
Expenditure Categories					
0000	FTE Positions	786.3	691.4	(21.3)	670.1
6000	Personal Services	36,867.6	52,827.8	846.2	53,674.0
6100	Employee Related Expenses	11,246.8	16,291.0	257.7	16,548.7
6200	Professional and Outside Services	49,779.7	13,226.2	294.6	13,520.8
6500	Travel In-State	33.5	26.2	0.8	27.0
6600	Travel Out of State	285.3	223.9	7.5	231.4
6700	Food	170.5	125.3	3.1	128.4
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	14,569.3	15,793.6	374.1	16,167.7
8000	Equipment	616.0	478.2	15.4	493.6
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	10,791.0	101,380.4	(64,040.5)	37,339.9
	Expenditure Categories Total:	124,359.7	200,372.6	(62,241.1)	138,131.5
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	31,256.2	31,256.2	0.0	31,256.2
UH1402-A	U of A Main Campus - Collections - Appropriated (	7,839.1	10,261.4	0.0	10,261.4
		39,095.3	41,517.6	0.0	41,517.6
Non-Appropriated Funds					
UH8900-N	Indirect Cost Recovery Fund (Non-Appropriated)	548.1	465.9	23.3	489.2
UH8902-N	Federal Indirect Cost Recovery Fund (Non-Approp	2,091.9	1,778.1	88.9	1,867.0
UH8903-N	Federal Grants Fund (Non-Appropriated)	4,793.2	4,599.9	(370.0)	4,229.9
UH8905-N	Designated Funds (Non-Appropriated)	72,328.2	143,161.3	(61,420.9)	81,740.4
UH8907-N	Restricted Funds (Non-Appropriated)	4,970.3	8,683.2	(565.8)	8,117.4
UH8910-N	Designated Funds - Tuition and Fees (Non-Appro	532.7	166.6	3.4	170.0
		85,264.4	158,855.0	(62,241.1)	96,613.9
	Fund Source Total:	124,359.7	200,372.6	(62,241.1)	138,131.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Program: College of Medicine - Phoenix

Fund: AA1000-A General Fund (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
8-1 College of Medicine - Phoenix		31,256.2	31,256.2	0.0	31,256.2
	Total	31,256.2	31,256.2	0.0	31,256.2
Appropriated Funding					
Expenditure Categories					
FTE Positions		237.4	226.0	0.0	226.0
Personal Services		160.5	19,697.3	0.0	19,697.3
Employee Related Expenses		50.3	6,152.6	0.0	6,152.6
Professional and Outside Services		29,969.7	2,324.7	0.0	2,324.7
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		1,075.7	3,081.6	0.0	3,081.6
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		31,256.2	31,256.2	0.0	31,256.2
Fund AA1000-A Total:		31,256.2	31,256.2	0.0	31,256.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Program: College of Medicine - Phoenix

Fund: UH1402-A U of A Main Campus - Collections - Appropriated (Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
8-1 College of Medicine - Phoenix		7,839.1	10,261.4	0.0	10,261.4
	Total	7,839.1	10,261.4	0.0	10,261.4
Appropriated Funding					
Expenditure Categories					
FTE Positions		60.6	59.4	0.0	59.4
Personal Services		146.1	5,177.7	0.0	5,177.7
Employee Related Expenses		45.9	1,615.2	0.0	1,615.2
Professional and Outside Services		7,647.1	1,491.5	0.0	1,491.5
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		0.0	1,977.0	0.0	1,977.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		7,839.1	10,261.4	0.0	10,261.4
Fund UH1402-A Total:		7,839.1	10,261.4	0.0	10,261.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Program: College of Medicine - Phoenix

Fund: UH8900-N Indirect Cost Recovery Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
8-1 College of Medicine - Phoenix		548.1	465.9	23.3	489.2
	Total	548.1	465.9	23.3	489.2
Non-Appropriated Funding					
Expenditure Categories					
FTE Positions		0.0	0.0	0.0	0.0
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		548.1	465.9	23.3	489.2
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		548.1	465.9	23.3	489.2
Fund UH8900-N Total:		548.1	465.9	23.3	489.2

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Program: College of Medicine - Phoenix

Fund: UH8902-N Federal Indirect Cost Recovery Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
8-1 College of Medicine - Phoenix		2,091.9	1,778.1	88.9	1,867.0
	Total	2,091.9	1,778.1	88.9	1,867.0
Non-Appropriated Funding					
Expenditure Categories					
FTE Positions		0.0	0.0	0.0	0.0
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		0.0	0.0	0.0	0.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		2,091.9	1,778.1	88.9	1,867.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure Categories Total:		2,091.9	1,778.1	88.9	1,867.0
Fund UH8902-N Total:		2,091.9	1,778.1	88.9	1,867.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Program: College of Medicine - Phoenix

Fund: UH8903-N Federal Grants Fund (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
8-1 College of Medicine - Phoenix		4,793.2	4,599.9	(370.0)	4,229.9
	Total	4,793.2	4,599.9	(370.0)	4,229.9
Non-Appropriated Funding					
Expenditure Categories					
FTE Positions		28.1	25.3	1.3	26.6
Personal Services		2,103.9	1,893.5	94.7	1,988.2
Employee Related Expenses		612.5	551.3	27.6	578.9
Professional and Outside Services		1,272.7	1,145.4	57.3	1,202.7
Travel In-State		1.0	0.9	0.0	0.9
Travel Out of State		38.4	34.6	1.7	36.3
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		757.0	681.3	34.1	715.4
Equipment		7.7	6.9	0.3	7.2
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		0.0	286.0	(585.7)	(299.7)
Expenditure Categories Total:		4,793.2	4,599.9	(370.0)	4,229.9
Fund UH8903-N Total:		4,793.2	4,599.9	(370.0)	4,229.9

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Program: College of Medicine - Phoenix

Fund: UH8905-N Designated Funds (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
8-1 College of Medicine - Phoenix		72,328.2	143,161.3	(61,420.9)	81,740.4
	Total	72,328.2	143,161.3	(61,420.9)	81,740.4
Non-Appropriated Funding					
Expenditure Categories					
FTE Positions		400.8	327.3	(25.3)	302.0
Personal Services		30,012.8	22,059.4	551.5	22,610.9
Employee Related Expenses		9,166.2	6,737.2	168.4	6,905.6
Professional and Outside Services		9,189.1	6,754.0	168.9	6,922.9
Travel In-State		23.8	17.5	0.4	17.9
Travel Out of State		199.7	146.8	3.7	150.5
Food		170.5	125.3	3.1	128.4
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		7,219.3	5,306.2	132.7	5,438.9
Equipment		461.5	339.2	8.5	347.7
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		15,885.3	101,675.7	(62,458.1)	39,217.6
Expenditure Categories Total:		72,328.2	143,161.3	(61,420.9)	81,740.4
Fund UH8905-N Total:		72,328.2	143,161.3	(61,420.9)	81,740.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Program: College of Medicine - Phoenix

Fund: UH8907-N Restricted Funds (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
8-1 College of Medicine - Phoenix		4,970.3	8,683.2	(565.8)	8,117.4
	Total	4,970.3	8,683.2	(565.8)	8,117.4
Non-Appropriated Funding					
Expenditure Categories					
FTE Positions		59.4	53.4	2.7	56.1
Personal Services		4,444.3	3,999.9	200.0	4,199.9
Employee Related Expenses		1,371.9	1,234.7	61.7	1,296.4
Professional and Outside Services		1,413.8	1,272.4	63.6	1,336.0
Travel In-State		8.7	7.8	0.4	8.2
Travel Out of State		47.2	42.5	2.1	44.6
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		1,665.6	1,499.0	75.0	1,574.0
Equipment		146.8	132.1	6.6	138.7
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		(4,128.0)	494.8	(975.2)	(480.4)
Expenditure Categories Total:		4,970.3	8,683.2	(565.8)	8,117.4
Fund UH8907-N Total:		4,970.3	8,683.2	(565.8)	8,117.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Program: College of Medicine - Phoenix

Fund: UH8910-N Designated Funds - Tuition and Fees (Non-Appropriated)

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
8-1 College of Medicine - Phoenix		532.7	166.6	3.4	170.0
	Total	532.7	166.6	3.4	170.0
Non-Appropriated Funding					
Expenditure Categories					
FTE Positions		0.0	0.0	0.0	0.0
Personal Services		0.0	0.0	0.0	0.0
Employee Related Expenses		0.0	0.0	0.0	0.0
Professional and Outside Services		287.3	238.2	4.8	243.0
Travel In-State		0.0	0.0	0.0	0.0
Travel Out of State		0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
Other Operating Expenses		1,211.7	1,004.5	20.1	1,024.6
Equipment		0.0	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		(966.3)	(1,076.1)	(21.5)	(1,097.6)
Expenditure Categories Total:		532.7	166.6	3.4	170.0
Fund UH8910-N Total:		532.7	166.6	3.4	170.0
Program 8 Total:		124,359.7	200,372.6	(62,241.1)	138,131.5

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency: University of Arizona - Health Sciences Center
Program: College of Medicine - Phoenix

Expenditure Categories		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000	FTE	786.3	691.4	(21.3)	670.1
6000	Personal Services	36,867.6	52,827.8	846.2	53,674.0
6100	Employee Related Expenses	11,246.8	16,291.0	257.7	16,548.7
6200	Professional and Outside Services	49,779.7	13,226.2	294.6	13,520.8
6500	Travel In-State	33.5	26.2	0.8	27.0
6600	Travel Out of State	285.3	223.9	7.5	231.4
6700	Food	170.5	125.3	3.1	128.4
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	14,569.3	15,793.6	374.1	16,167.7
8000	Equipment	616.0	478.2	15.4	493.6
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	10,791.0	101,380.4	(64,040.5)	37,339.9
	Expenditure Categories Total:	124,359.7	200,372.6	(62,241.1)	138,131.5
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	31,256.2	31,256.2	0.0	31,256.2
UH1402-A	U of A Main Campus - Collections - Appropriated (	7,839.1	10,261.4	0.0	10,261.4
		39,095.3	41,517.6	0.0	41,517.6
Non-Appropriated Funds					
UH8900-N	Indirect Cost Recovery Fund (Non-Appropriated)	548.1	465.9	23.3	489.2
UH8902-N	Federal Indirect Cost Recovery Fund (Non-Approp	2,091.9	1,778.1	88.9	1,867.0
UH8903-N	Federal Grants Fund (Non-Appropriated)	4,793.2	4,599.9	(370.0)	4,229.9
UH8905-N	Designated Funds (Non-Appropriated)	72,328.2	143,161.3	(61,420.9)	81,740.4
UH8907-N	Restricted Funds (Non-Appropriated)	4,970.3	8,683.2	(565.8)	8,117.4
UH8910-N	Designated Funds - Tuition and Fees (Non-Approp	532.7	166.6	3.4	170.0
		85,264.4	158,855.0	(62,241.1)	96,613.9
	Fund Source Total:	124,359.7	200,372.6	(62,241.1)	138,131.5

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Program: College of Medicine - Phoenix

Fund: AA1000-A General Fund

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Appropriated					
0000	FTE	237.4	226.0	0.0	226.0
6000	Personal Services	160.5	19,697.3	0.0	19,697.3
6100	Employee Related Expenses	50.3	6,152.6	0.0	6,152.6
6200	Professional and Outside Services	29,969.7	2,324.7	0.0	2,324.7
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,075.7	3,081.6	0.0	3,081.6
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		31,256.2	31,256.2	0.0	31,256.2
Fund Total:		31,256.2	31,256.2	0.0	31,256.2

Fund: UH1402-A U of A Main Campus - Collections - Appropriated

Appropriated					
0000	FTE	60.6	59.4	0.0	59.4
6000	Personal Services	146.1	5,177.7	0.0	5,177.7
6100	Employee Related Expenses	45.9	1,615.2	0.0	1,615.2
6200	Professional and Outside Services	7,647.1	1,491.5	0.0	1,491.5
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	1,977.0	0.0	1,977.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Program: College of Medicine - Phoenix

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	**UH1402-A U of A Main Campus - Collections - Appropriated**				
Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		7,839.1	10,261.4	0.0	10,261.4
Fund Total:		7,839.1	10,261.4	0.0	10,261.4
Fund:	**UH8900-N Indirect Cost Recovery Fund**				
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	548.1	465.9	23.3	489.2
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		548.1	465.9	23.3	489.2
Fund Total:		548.1	465.9	23.3	489.2
Fund:	**UH8902-N Federal Indirect Cost Recovery Fund**				
Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Program: College of Medicine - Phoenix

Fund: UH8902-N Federal Indirect Cost Recovery Fund

Non-Appropriated

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	2,091.9	1,778.1	88.9	1,867.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Non-Appropriated Total:	2,091.9	1,778.1	88.9	1,867.0
Fund Total:		2,091.9	1,778.1	88.9	1,867.0

Fund: UH8903-N Federal Grants Fund

Non-Appropriated

0000	FTE	28.1	25.3	1.3	26.6
6000	Personal Services	2,103.9	1,893.5	94.7	1,988.2
6100	Employee Related Expenses	612.5	551.3	27.6	578.9
6200	Professional and Outside Services	1,272.7	1,145.4	57.3	1,202.7
6500	Travel In-State	1.0	0.9	0.0	0.9
6600	Travel Out of State	38.4	34.6	1.7	36.3
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	757.0	681.3	34.1	715.4
8000	Equipment	7.7	6.9	0.3	7.2
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	286.0	(585.7)	(299.7)

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Program: College of Medicine - Phoenix

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	**UH8903-N Federal Grants Fund**				
Non-Appropriated					
Non-Appropriated Total:		4,793.2	4,599.9	(370.0)	4,229.9
Fund Total:		4,793.2	4,599.9	(370.0)	4,229.9
Fund:	**UH8905-N Designated Funds**				
Non-Appropriated					
0000	FTE	400.8	327.3	(25.3)	302.0
6000	Personal Services	30,012.8	22,059.4	551.5	22,610.9
6100	Employee Related Expenses	9,166.2	6,737.2	168.4	6,905.6
6200	Professional and Outside Services	9,189.1	6,754.0	168.9	6,922.9
6500	Travel In-State	23.8	17.5	0.4	17.9
6600	Travel Out of State	199.7	146.8	3.7	150.5
6700	Food	170.5	125.3	3.1	128.4
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	7,219.3	5,306.2	132.7	5,438.9
8000	Equipment	461.5	339.2	8.5	347.7
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	15,885.3	101,675.7	(62,458.1)	39,217.6
Non-Appropriated Total:		72,328.2	143,161.3	(61,420.9)	81,740.4
Fund Total:		72,328.2	143,161.3	(61,420.9)	81,740.4
Fund:	**UH8907-N Restricted Funds**				
Non-Appropriated					
0000	FTE	59.4	53.4	2.7	56.1
6000	Personal Services	4,444.3	3,999.9	200.0	4,199.9
6100	Employee Related Expenses	1,371.9	1,234.7	61.7	1,296.4
6200	Professional and Outside Services	1,413.8	1,272.4	63.6	1,336.0
6500	Travel In-State	8.7	7.8	0.4	8.2
6600	Travel Out of State	47.2	42.5	2.1	44.6

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: University of Arizona - Health Sciences Center

Program: College of Medicine - Phoenix

Fund: UH8907-N Restricted Funds

		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Non-Appropriated					
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,665.6	1,499.0	75.0	1,574.0
8000	Equipment	146.8	132.1	6.6	138.7
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	(4,128.0)	494.8	(975.2)	(480.4)
Non-Appropriated Total:		4,970.3	8,683.2	(565.8)	8,117.4
Fund Total:		4,970.3	8,683.2	(565.8)	8,117.4

Fund: UH8910-N Designated Funds - Tuition and Fees

Non-Appropriated					
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	287.3	238.2	4.8	243.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,211.7	1,004.5	20.1	1,024.6
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	(966.3)	(1,076.1)	(21.5)	(1,097.6)
Non-Appropriated Total:		532.7	166.6	3.4	170.0
Fund Total:		532.7	166.6	3.4	170.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	University of Arizona - Health Sciences Center			
	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program:	**College of Medicine - Phoenix**			
Program Total For Selected Funds:	124,359.7	200,372.6	(62,241.1)	138,131.5

Program Expenditure Schedule

Agency:	**University of Arizona - Health Sciences Center**
Program:	**College of Medicine - Phoenix**

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	786.3	691.4
Expenditure Category Total	**786.3**	**691.4**
Appropriated		
AA1000-A General Fund (Appropriated)	237.4	226.0
UH1402-A U of A Main Campus - Collections - Appropriated (Appropri	60.6	59.4
	298.0	**285.4**
Non-Appropriated		
UH8903-N Federal Grants Fund (Non-Appropriated)	28.1	25.3
UH8905-N Designated Funds (Non-Appropriated)	400.8	327.3
UH8907-N Restricted Funds (Non-Appropriated)	59.4	53.4
	488.3	**406.0**
Fund Source Total	**786.3**	**691.4**
Personal Services	36,867.6	52,827.8
Boards and Commissions	0.0	0.0
Expenditure Category Total	**36,867.6**	**52,827.8**
Appropriated		
AA1000-A General Fund (Appropriated)	160.5	19,697.3
UH1402-A U of A Main Campus - Collections - Appropriated (Appropri	146.1	5,177.7
	306.6	**24,875.0**
Non-Appropriated		
UH8903-N Federal Grants Fund (Non-Appropriated)	2,103.9	1,893.5
UH8905-N Designated Funds (Non-Appropriated)	30,012.8	22,059.4
UH8907-N Restricted Funds (Non-Appropriated)	4,444.3	3,999.9
	36,561.0	**27,952.8**
Fund Source Total	**36,867.6**	**52,827.8**
Employee Related Expenses	11,246.8	16,291.0
Expenditure Category Total	**11,246.8**	**16,291.0**
Appropriated		
AA1000-A General Fund (Appropriated)	50.3	6,152.6
UH1402-A U of A Main Campus - Collections - Appropriated (Appropri	45.9	1,615.2
	96.2	**7,767.8**
Non-Appropriated		
UH8903-N Federal Grants Fund (Non-Appropriated)	612.5	551.3
UH8905-N Designated Funds (Non-Appropriated)	9,166.2	6,737.2
UH8907-N Restricted Funds (Non-Appropriated)	1,371.9	1,234.7
	11,150.6	**8,523.2**
Fund Source Total	**11,246.8**	**16,291.0**
Professional and Outside Services	49,779.7	13,226.2
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	**University of Arizona - Health Sciences Center**
Program:	**College of Medicine - Phoenix**

	FY 2020 Actual	FY 2021 Expd. Plan
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	**49,779.7**	**13,226.2**
Appropriated		
AA1000-A General Fund (Appropriated)	29,969.7	2,324.7
UH1402-A U of A Main Campus - Collections - Appropriated (Appropri	7,647.1	1,491.5
	37,616.8	**3,816.2**
Non-Appropriated		
UH8903-N Federal Grants Fund (Non-Appropriated)	1,272.7	1,145.4
UH8905-N Designated Funds (Non-Appropriated)	9,189.1	6,754.0
UH8907-N Restricted Funds (Non-Appropriated)	1,413.8	1,272.4
UH8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	287.3	238.2
	12,162.9	**9,410.0**
Fund Source Total	**49,779.7**	**13,226.2**
Travel In-State	33.5	26.2
Expenditure Category Total	**33.5**	**26.2**
Non-Appropriated		
UH8903-N Federal Grants Fund (Non-Appropriated)	1.0	0.9
UH8905-N Designated Funds (Non-Appropriated)	23.8	17.5
UH8907-N Restricted Funds (Non-Appropriated)	8.7	7.8
	33.5	**26.2**
Fund Source Total	**33.5**	**26.2**
Travel Out of State	285.3	223.9
Expenditure Category Total	**285.3**	**223.9**
Non-Appropriated		
UH8903-N Federal Grants Fund (Non-Appropriated)	38.4	34.6
UH8905-N Designated Funds (Non-Appropriated)	199.7	146.8
UH8907-N Restricted Funds (Non-Appropriated)	47.2	42.5
	285.3	**223.9**
Fund Source Total	**285.3**	**223.9**
Food	170.5	125.3

Program Expenditure Schedule

Agency:	**University of Arizona - Health Sciences Center**
Program:	**College of Medicine - Phoenix**

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	**170.5**	**125.3**
Non-Appropriated		
UH8905-N Designated Funds (Non-Appropriated)	170.5	125.3
	170.5	**125.3**
Fund Source Total	**170.5**	**125.3**
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**
Other Operating Expenses	14,569.3	15,793.6
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	

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Program Expenditure Schedule

Agency:	**University of Arizona - Health Sciences Center**
Program:	**College of Medicine - Phoenix**

	FY 2020 Actual	FY 2021 Expd. Plan
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	

Program Expenditure Schedule

Agency:	**University of Arizona - Health Sciences Center**
Program:	**College of Medicine - Phoenix**

	FY 2020 Actual	FY 2021 Expd. Plan
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	**14,569.3**	**15,793.6**
Appropriated		
AA1000-A General Fund (Appropriated)	1,075.7	3,081.6
UH1402-A U of A Main Campus - Collections - Appropriated (Appropri	0.0	1,977.0
	1,075.7	**5,058.6**
Non-Appropriated		
UH8900-N Indirect Cost Recovery Fund (Non-Appropriated)	548.1	465.9
UH8902-N Federal Indirect Cost Recovery Fund (Non-Appropriated)	2,091.9	1,778.1
UH8903-N Federal Grants Fund (Non-Appropriated)	757.0	681.3
UH8905-N Designated Funds (Non-Appropriated)	7,219.3	5,306.2
UH8907-N Restricted Funds (Non-Appropriated)	1,665.6	1,499.0
UH8910-N Designated Funds - Tuition and Fees (Non-Appropriated)	1,211.7	1,004.5
	13,493.6	**10,735.0**
Fund Source Total	**14,569.3**	**15,793.6**

Current Year Expenditures	616.0	478.2
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	

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Program Expenditure Schedule

Agency:	**University of Arizona - Health Sciences Center**
Program:	**College of Medicine - Phoenix**

	FY 2020 Actual	FY 2021 Expd. Plan
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	**616.0**	**478.2**
Non-Appropriated		
UH8903-N Federal Grants Fund (Non-Appropriated)	7.7	6.9
UH8905-N Designated Funds (Non-Appropriated)	461.5	339.2
UH8907-N Restricted Funds (Non-Appropriated)	146.8	132.1
	616.0	**478.2**
Fund Source Total	**616.0**	**478.2**
Capital Outlay	0.0	0.0
Expenditure Category Total	**0.0**	**0.0**

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All dollars are presented in thousands (not FTE).

Program Expenditure Schedule

Agency:	**University of Arizona - Health Sciences Center**
Program:	**College of Medicine - Phoenix**

		FY 2020 Actual	FY 2021 Expd. Plan
Debt Service		0.0	0.0
	Expenditure Category Total	**0.0**	**0.0**
Cost Allocation		0.0	0.0
	Expenditure Category Total	**0.0**	**0.0**
Transfers		10,791.0	101,380.4
	Expenditure Category Total	**10,791.0**	**101,380.4**
Non-Appropriated			
UH8903-N	Federal Grants Fund (Non-Appropriated)	0.0	286.0
UH8905-N	Designated Funds (Non-Appropriated)	15,885.3	101,675.7
UH8907-N	Restricted Funds (Non-Appropriated)	(4,128.0)	494.8
UH8910-N	Designated Funds - Tuition and Fees (Non-Appropriated)	(966.3)	(1,076.1)
		10,791.0	**101,380.4**
	Fund Source Total	**10,791.0**	**101,380.4**

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	0.0	52,827.8	AA1000-A

Administrative Costs

Agency: University of Arizona - Health Sciences Center

Administrative Costs Summary

Common Administrative Area	FY 2021
Personal Services	0.0
ERE	0.0
All Other	0.0
Administrative Costs Total:	0.0

Administrative Cost / Total Expenditure Ratio

	Request	Admin %
FY 2021	631,959.8	0.0%

UNIVERSITY OF ARIZONA (UHA)
ARIZONA HEALTH SCIENCES

SCHEDULE 1D-1
COLLECTIONS REVENUE

SOURCE OF STUDENT FEE RECEIPTS	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	BUDGET 2020-2021	INCREASE (DECREASE)	ESTIMATE 2021-2022
RESIDENT TUITION						
College of Medicine	7,742,400	20,948,507	21,337,782	22,116,500		22,116,500
Add: Distribution from Main Campus	10,465,800	13,641,000	12,825,400	12,592,300		12,592,300
TOTAL RESIDENT TUITION	18,208,200	34,589,507	34,163,182	34,708,800		34,708,800
NON-RESIDENT TUITION						
College of Medicine	4,061,400	7,361,005	7,775,496	8,095,100		8,095,100
Add: Distribution from Main Campus	15,698,600	20,461,500	19,238,200	18,888,400		18,888,400
TOTAL NON-RESIDENT TUITION	19,760,000	27,822,505	27,013,696	26,983,500		26,983,500
SUBTOTAL - TUITION/REGISTRATION FEE RECEIPTS	37,968,200	62,412,012	61,176,878	61,692,300		61,692,300
SPECIAL FEE RECEIPTS	15,714,500	7,345				
TOTAL STUDENT FEE RECEIPTS	53,682,700	62,419,357	61,176,878	61,692,300		61,692,300
LESS FINANCIAL AID AWARDS	(1,998,900)	(2,412,528)	(2,472,098)	(2,505,900)		(2,505,900)
LESS REGENTS FINANCIAL AID SETASIDE	(2,103,200)	(2,198,300)	(2,241,500)	(2,323,000)		(2,323,000)
LESS DEBT SERVICE/PLANT FUND						
LESS RESERVED REVENUES						
TOTAL FEE RECEIPTS TO STATE BUDGETS	49,580,600	57,808,529	56,463,280	56,863,400		56,863,400
OTHER REVENUE/RECEIPTS						
Miscellaneous Student Fees	20,700	19,700	19,900			
TOTAL OTHER REVENUE/RECEIPTS	20,700	19,700	19,900			
TOTAL TO STATE OPERATING BUDGET	49,601,300	57,828,229	56,483,180	56,863,400		56,863,400
TOTAL TO LOCAL COLLECTIONS	(4,102,100)	(4,610,828)	(4,713,598)	(4,828,900)	-	(4,828,900)

Date Prepared: 9/3/2020

UNIVERSITY OF ARIZONA (UHA)
ARIZONA HEALTH SCIENCES

SCHEDULE 1D-2
STUDENT ENROLLMENT AND OTHER INFORMATION

SOURCE OF STUDENT FEE RECEIPTS	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	BUDGET 2020-2021	INCREASE (DECREASE)	ESTIMATE 2020-2021
TUITION RATES						
Academic Year Resident Tuition						
College of Medicine	11,486	31,652	32,602	33,580		33,580
Academic Year Non-Resident Tuition						
College of Medicine	31,436	54,180	54,180	54,180		54,180
FULL PAY EQUIVALENT (FPE) STUDENTS						
RESIDENT FPE STUDENTS	674	662	654	665		665
AS A % OF AVE RESIDENT HEADCOUNT	99%	98%	95%	97%		97%
NON-RESIDENT FPE STUDENTS	129	136	144	147		147
AS A % OF AVE NON-RESIDENT HEADCOUNT	94%	94%	92%	94%		94%
FULL TIME EQUIVALENT (FTE) STUDENTS (FALL SEMESTER)	817	819	843	843		843

Date Prepared: 9/3/2020

SCHEDULE 1D-4
APPROVED LOCAL RETENTION

UNIVERSITY OF ARIZONA (UHA)
ARIZONA HEALTH SCIENCES

	FY 2019/20 ACTUAL	FY 2020/21 ALLOCATION	INCREASE/ (DECREASE)	FY 2021/22 PROJECTION
RESERVED REVENUES				
REGENT'S FINANCIAL AID SETASIDE				
College of Medicine-Tucson Financial Aid - ABOR Policy	1,275,200	1,278,800		1,278,800
College of Medicine-Phx Financial Aid - ABOR Policy	966,300	1,044,200		1,044,200
Student Aid Awards	2,472,098	2,505,900		2,505,900
	4,713,598	4,828,900		4,828,900
DEBT SERVICE/PLANT FUND				
Debt Service				
TOTAL	4,713,598	4,828,900		4,828,900

AGENCY NAME & AFIS CODE: **UNIVERSITY OF ARIZONA (UHA)**
COST CENTER/PROGRAM NAME: **AHS**
(in thousands)

SCHEDULE ADMIN 1
AGENCY SUMMARY OF ADMINISTRATIVE COSTS

	CATEGORY	ACTUAL FY 2020	ESTIMATED FY 2021	CONTINUATION ADJUSTMENTS	STRATEGIC INVESTMENTS	TOTAL REQUEST FY 2022
	ADMINISTRATIVE COST FUNCTION					
	Executive Management	4,155.5	2,098.2			2,098.2
	Human Resources					0.0
	Information Technology					0.0
	Business and Finance					0.0
	Other Central Administration					0.0
	TOTAL EXPENDITURES BY COST FUNCTION	4,155.5	2,098.2	0.0	0.0	2,098.2
Fund #	FUND SOURCE DETAIL					
1150	State Operating Budget	4,155.5	2,098.2			2,098.2
	TOTAL EXPENDITURES BY FUND	4,155.5	2,098.2	0.0	0.0	2,098.2

Note: Actual FY 2020 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
Executive Management			
Sr. VP Health Sciences	x		
Human Resources			
Human Resources-AHS	x		x
Other Central Administration			
Office of Public Affairs-AHS		x	x
Facilities Management-AHS	x		x
Phoenix Biomedical Campus Utilities	x		x
Phoenix Biomedical Campus O & M	x		x
Phoenix Biomedical Campus Fac & Plan	x		x

AGENCY NAME & AFIS CODE: **UNIVERSITY OF ARIZONA (UAA)**
COST CENTER/PROGRAM NAME: **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 2021

UNIVERSITY OF ARIZONA - ARIZONA HEALTH SCIENCES (includes Phoenix Medical Campus) — **PROGRAM - TOTAL**

ERE COMPONENTS	FTE POSITIONS	PERS. SVCS FY 2021		RATE FACTOR	AMOUNT	SUBTOTAL
F.I.C.A.:						
FTE Positions above $137,700 (D)	85.97		X	$8,537	733,960	
Personal Services above $137,700 (B)		7,569,117	X	0.0145	109,752	
Personal Services below $137,700 (C)		84,025,383	X	0.0765	6,427,943	7,271,655
BASIC BENEFITS:						
Worker's Compensation Insurance (A)		91,594,500	X	0.0039	357,219	
Unemployment Insurance (E)		88,766,987	X	0.0003	26,630	
State Retirement/Defined Benefit		23,551,470	X	0.1204	2,835,597	
Public Safety Retirement (F)		0	X	0.5012	0	
Optional Retirement (G)		65,215,517	X	0.0700	4,565,086	
Disability Insurance/Optional Retirement (H)		65,215,517	X	0.0019	123,909	
Disability Insurance/State Retirement (I)		23,551,470	X	0.0018	42,395	7,950,836
INSURANCE:						
HEALTH INSURANCE:						
Employee Only	185.00		X	$6,940	1,283,900	
Employee + One Adult/Child Dependent	101.00		x	$12,011	1,213,111	
Employee + Family	137.00		X	$16,026	2,195,562	
Family-Both State Employees	0.00		X	$13,880	0	
LIFE INSURANCE:	1,260.24		X	$24	30,246	
DENTAL INSURANCE:						
Employee Only	177.00		X	$60	10,620	
Employee + One Dependent/Family	218.00		X	142	30,956	4,764,395

F.I.C.A.	7,271,655		FY 2021			FY 2021
BASIC BENEFITS	7,950,836		PERSONAL			ERE RATE
INSURANCE	4,764,395		SERVICES			
TOTAL BENEFITS	19,986,886	DIVIDED BY	91,594,500	EQUALS		21.82%

The University utilizes a standard rate by employee type, and calculates this rate for all components of the institution.

PERSONAL SERVICES DETAIL		
F.I.C.A.:		
FY 2021 Personal Services Base	91,594,500	(A)
Less Salaries above $137,700	7,569,117	(B)
ADJUSTED BASE	84,025,383	(C)
FTE Positions above $137,700	85.97	(D)
BASIC BENEFITS:		
FY 2021 Personal Services Base	91,594,500	
Less:		
Other Wages	452,488	
Grad Assoc/Asst	2,375,025	
UNEMPLOY. INSURANCE BASE	88,766,987	(E)
Less:		
Public Safety Retirement	0	(F)
ORP/STATE RETIREMENT BASE	88,766,987	
DISABILITY INSURANCE:		
Total Retirement Base	88,766,987	
Less: ORP Disab. Ins. Base:		
Optional Retirement	65,215,517	(G)
Add: Public Safety Retirement	0	
ORP Disab. Ins. Base	65,215,517	(H)
State Disab. Ins. Base	23,551,470	(I)

Date Prepared: 9/12/2020

(UHA) University of Arizona - AHS
ERE Worksheets by SLI

FY 22 Request - AHS		
Personal Service above $137,700	$	7,294,453
FTE Positions above $137,700		84.03
FTE Positions Ineligible for Health Insurance		66.42
Ineligible for Health Insurance Personal Service	$	3,551,455
Public Safety Retirement Personal Services		
Optional Retirement Personal Services	$	63,475,048

FY 22 Request - Clinical Rural Rotation SLI		
Personal Service above $137,700	$	-
FTE Positions above $137,700		-
FTE Positions Ineligible for Health Insurance		
Ineligible for Health Insurance Personal Services		
Public Safety Retirement Personal Services		
Optional Retirement Personal Services	$	258,721

FY 22 Request - Clinical Teaching Support SLI		
Personal Service above $137,700		
FTE Positions above $137,700		
FTE Positions Ineligible for Health Insurance		
Ineligible for Health Insurance Personal Services		
Public Safety Retirement Personal Services		
Optional Retirement Personal Services		

FY 22 Request - Liver Research Institute SLI		
Personal Service above $137,700	$	49,384
FTE Positions above $137,700		0.16
FTE Positions Ineligible for Health Insurance		
Ineligible for Health Insurance Personal Services		
Public Safety Retirement Personal Services		
Optional Retirement Personal Services	$	340,821

FY 22 Request - Phoenix Medical Campus SLI		
Personal Service above $137,700	$	37,757
FTE Positions above $137,700		0.23
FTE Positions Ineligible for Health Insurance		
Ineligible for Health Insurance Personal Services		
Public Safety Retirement Personal Services		
Optional Retirement Personal Services	$	193,390

FY 22 Request - Telemedicine Network SLI		
Personal Service above $137,700	$	187,523
FTE Positions above $137,700		1.55
FTE Positions Ineligible for Health Insurance		0.50
Ineligible for Health Insurance Personal Service	$	12,528
Public Safety Retirement Personal Services		
Optional Retirement Personal Services	$	947,537

FY 22 Request - AHS Total		
Personal Service above $137,700	$	7,569,117
FTE Positions above $137,700		85.97
FTE Positions Ineligible for Health Insurance		66.92
Ineligible for Health Insurance Personal Service	$	3,563,983
Public Safety Retirement Personal Services	$	-
Optional Retirement Personal Services	$	65,215,517

AGENCY NAME & AFIS CODE: **UNIVERSITY OF ARIZONA - ARIZONA HEALTH SCIENCES** **PROGRAM - TOTAL**

FY 2022 BUDGET JUSTIFICATION
ERE RATE CALCULATION - HEALTH/DENTAL/LIFE INSURANCE PREMIUM RATE

		Number Enrolled	State Monthly Premium 7-1-20 to 12-31-20	Number Enrolled	State Monthly Premium 1-1-21 to 06-30-21	FY 21 Annual Premium	FY 21 Annual Premium Per Enrollee (rounded)
HEALTH INSURANCE:							
Employee Only							
	EPO (Aetna, BCBS, CIGNA, UHC)	142	582.62			497,672.91	
	PPO (Aetna, BCBS, UHC)	28	592.15			97,735.59	
	*TPC (BCBS, UHC)			170	605.50	617,156.00	
	HSA (Aetna, ^BCBS)	15	394.06	15	394.06	71,797.87	
	Subtotal	185		185		1,284,362.37	
	Annual Premium per Enrollee					6,940.31	$ 6,940.00
Employee + One Adult Dependent							
	EPO (Aetna, BCBS, CIGNA, UHC)	52	1,197.01			372,045.51	
	PPO (Aetna, BCBS, UHC)	16	1,252.09			120,775.36	
	*TPC (BCBS, UHC)			68	1,249.62	508,934.46	
	HSA (Aetna, ^BCBS)	3	816.72	3	816.72	31,512.00	
	Subtotal	71		71		1,033,267	
	Annual Premium per Enrollee					14,533.85	$ 14,534.00
Employee + One Child Dependent							
	EPO (Aetna, BCBS, CIGNA, UHC)	26	777.53			120,832.97	
	PPO (Aetna, BCBS, UHC)	3	837.91			15,266.75	
	*TPC (BCBS, UHC)			29	816.48	141,762.33	
	HSA (Aetna, ^BCBS)	1	533.89	1	533.89	6,866.47	
	Subtotal	30		30		284,729	
	Annual Premium per Enrollee					9,487.96	$ 9,488.00
Employee + Family							
	EPO (Aetna, BCBS, CIGNA, UHC)	100	1,311.41			787,094.38	
	PPO (Aetna, BCBS, UHC)	28	1,460.78			247,367.25	
	*TPC (BCBS, UHC)			128	1,383.54	1,064,673.53	
	HSA (Aetna, ^BCBS)	9	909.94	9	909.94	93,623.37	
	Subtotal	137		137		2,192,759	
	Annual Premium per Enrollee					16,025.55	$ 16,026.00
DENTAL INSURANCE:							
Employee Only							
	Delta Dental	116	4.96	116	4.96	6,932.02	
	CIGNA Dental	60	4.96	60	4.96	3,593.59	
	Subtotal	177		177		10,525.61	
	Annual Premium per Enrollee					59.52	$ 60.00
Employee + One Dependent							
	Delta Dental	74	9.92	74	9.92	8,781.97	
	CIGNA Dental	22	9.92	22	9.92	2,594.19	
	Subtotal	96		96		11,376.16	
	Annual Premium per Enrollee					119.04	$ 119.00
Employee + Family							
	Delta Dental	88	13.70	88	13.70	14,418.91	
	CIGNA Dental	34	13.70	34	13.70	5,638.35	
	Subtotal	122		122		20,057.26	
	Annual Premium per Enrollee					164.40	$ 164.00

					Number Enrolled	Annual Premium per Enrollee	Annual Amount
HEALTH INSURANCE:							
Employee Only					185	$ 6,940.00	1,284,305
Employee + One Adult Dependent					71	$ 14,534.00	1,033,278
Employee + One Child Dependent					30	$ 9,488.00	284,730
Employee + Family					137	$ 16,026.00	2,192,820
DENTAL INSURANCE:							
Employee Only					177	$ 60.00	10,610
Employee + One Dependent					96	$ 119.00	11,372
Employee + Family					122	$ 164.00	20,008
LIFE		1,260.24		1,260.24	1,260.24	$ 24.00	30,246
TOTAL HEALTH, DENTAL & LIFE INSURANCE							$ 4,867,370
DIVIDED BY TOTAL FY 2020 FTE POSITIONS (Assume total 1,308.8 FTE adjusted for 48.57 for Stdt/Temp/GA)							1,260.24
AVERAGE HEALTH, DENTAL & LIFE INSURANCE PREMIUM PER ADJUSTED FTE							$ 3,862.27

DATE PREPARED: **9/12/20** **BUDGET JUSTIFICATION**

*EPO and PPO plans will be combined into one plan effective 2021 (Aetna TBD)

^Effective 2021, BCBS will provide the HSA plan

Retirement Program Pay-in and ERE

	University of Arizona - Arizona Health Sciences				
	State Funds			Non-appropriated Funds	
	FTE	General Fund	Collections Fund	FTE	Expense
FY 2020 Retirement System/Plan Expense					
Arizona State Retirement System	355.0	1,454,100	1,075,300	1,743.7	12,579,200
University Optional Retirement Plan	269.4	915,900	677,200	1,221.5	7,191,300
Public Safety Personnel Retirement System	-	-	-	-	-
FY 2021 Retirement System/Plan Personal Services					
Arizona State Retirement System	437.2	13,539,500	10,012,000	1,524.2	82,247,300
University Optional Retirement Plan	859.6	37,491,600	27,723,900	1,257.8	95,009,900
Public Safety Personnel Retirement System	-	-	-	-	-

***Pay-in to ASRS Higher (12.04% in FY20) than ORP (7.0% in FY20) so Salary Base Ratios Differ from Plan Expense (Pay-in amounts)*

UNIVERSITY OF ARIZONA - AHS
FY 2022 STATE OPERATING BUDGET REQUEST

	FY 2022 Request	Educational Excellence	Research Excellence	Workforce & Community	Productivity
STATE REQUEST: GENERAL FUND					
MISSION CRITICAL FUNDING					
UA Health Sciences	20,000,000	X	X	X	X
TOTAL STATE BUDGET REQUEST	**20,000,000**				
CRITICAL ISSUES					
Competitive Salary Request	14,937,000	X	X	X	X

Date Prepared: 9/11/2020

UNIVERSITY OF ARIZONA - AHS
FY 2022 BUDGET REQUEST

UA Health Sciences **FY2022**

$10,599,500	$701,100	$109,300	$6,590,100	$599,000	$1,401,000			$20,000,000
Instruction	**Organized Research**	**Public Service**	**Academic Support**	**Student Services**	**Institutional Support**	**PHOENIX**		**Total**

University of Arizona Health Sciences $20M

The COVID-19 pandemic highlighted the essential role UA Health Sciences (UAHS) has in maintaining the state's public health through research and workforce development. UArizona requests FY22 funding to maintain and enhance efforts to train medical professionals and researchers to ensure Arizona is prepared for the next global pandemic.

FTE		185.0
Personal Services		$ 12,514,000
ERE		3,496,300
All Other Operating		3,989,700
GRAND TOTAL		$ 20,000,000

Other Operating Detail:		
Professional Servi	$	
Travel In-State		
Travel Out-of-State		
Other Operating Exp.		3,989,700
Library Acquisitions		
Capital		
TOTAL	$	3,989,700

FTE Detail:	
Faculty - Regular	40.0
Appointed	64.0
Ancillary	26.0
Classified Staff	32.0
Graduate Assistants	23.0
Wages	0.0
FTE TOTAL	185.0