

University of Arizona - Main Campus

JLBC: Lorenzo Martinez

OSPB: Bret Cloninger

Subcommittee: Education

DESCRIPTION	FY 2002 ACTUAL	FY 2003 ESTIMATE	FY 2004	
			OSPB	JLBC
PROGRAM BUDGET				
UA Main	298,781,300	322,765,800	323,539,000	321,428,200
Agriculture SLI	46,966,700	46,899,200	46,091,000	46,280,500
Sierra Vista Campus SLI	2,806,600	2,965,700	2,924,800	2,917,200
<i>Program Subtotal - UA Main</i>	348,554,600	372,630,700	372,554,800	370,625,900
6th SS Lump Sum Reduction SLI	0	(14,969,400)	(14,969,400)	(14,969,400)
AGENCY TOTAL	348,554,600	357,661,300	357,585,400	355,656,500

OPERATING BUDGET

<i>Full Time Equivalent Positions</i>	5,709.5	5,461.5	5,513.4	5,513.4
Personal Services	212,160,700	216,231,300	218,599,500	217,060,600
Employee Related Expenditures	38,675,800	43,843,400	42,993,200	42,924,000
Professional and Outside Services	7,081,000	5,245,800	5,245,800	5,245,800
Travel - In State	214,600	281,700	316,300	277,600
Travel - Out of State	782,800	370,800	370,800	356,600
Other Operating Expenditures	28,706,800	42,521,700	41,996,200	41,404,400
Library Acquisitions	5,765,700	8,071,600	8,081,600	8,071,600
Equipment	5,393,900	6,199,500	5,945,600	6,087,600
OPERATING SUBTOTAL	298,781,300	322,765,800	323,539,000	321,428,200
Special Line Items (SLI)	49,773,300	34,895,500	34,046,400	34,228,300
AGENCY TOTAL	348,554,600	357,661,300	357,585,400	355,656,500

FUND SOURCES

General Fund	271,132,500	263,687,900	263,612,000	260,094,000
<u>Other Appropriated Funds</u>				
University Collections Fund	77,422,100	93,973,400	93,973,400	95,562,500
SUBTOTAL - Other Appropriated Funds	77,422,100	93,973,400	93,973,400	95,562,500
SUBTOTAL - Appropriated Funds	348,554,600	357,661,300	357,585,400	355,656,500
Other Non-Appropriated Funds	351,025,400	367,084,100	NA	373,696,600
Federal Funds	163,628,300	168,563,200	NA	171,469,900
TOTAL - ALL SOURCES	863,208,300	893,308,600	NA	900,823,000

CHANGE IN FUNDING SUMMARY

	FY 2003 to FY 2004 JLBC	
	\$ Change	% Change
General Fund	(3,593,900)	(1.4%)
Other Appropriated Funds	1,589,100	1.7%
Total Appropriated Funds	(2,004,800)	(0.6%)

AGENCY DESCRIPTION — Established in 1885 as a land grant institution, the University of Arizona (UofA) is one of the 3 state universities governed by the Arizona Board of Regents (ABOR). As a land grant Research I institution, the university offers 377 degree programs to approximately 31,700 students in 15 colleges, schools and divisions, and provides academic programs at the Sierra Vista Campus.

JLBC RECOMMENDED FOOTNOTES

Standard Footnotes

The appropriated monies are not to be used for scholarships.

Any unencumbered balances remaining in the collections account on June 30, 2003 and all collections received by the university during the fiscal year, when paid into the State Treasury, are appropriated for operating expenditures, capital outlay and fixed charges. Earnings on state lands and interest on the investment of the Permanent Land Funds are appropriated in compliance with the Enabling Act and the Constitution of Arizona. No part of this appropriation may be expended for supplemental life insurance or supplemental retirement. Receipts from summer session, when deposited in the State Treasury, together with any unencumbered balance in the

summer session account, are hereby appropriated for the purpose of conducting summer sessions but are excluded from the amounts enumerated above. Within 10 days of the acceptance of the universities' semiannual all funds budget reports, the Arizona Board of Regents shall inform the Joint Legislative Budget Committee of any tuition revenue amounts that are different from the amounts appropriated by the Legislature and shall submit an expenditure plan for any tuition revenue amounts that are greater than the appropriated amounts to the Joint Legislative Budget Committee for its review.

Deletion of Prior Year Footnotes

The JLBC recommends deleting the footnote concerning the reversion of the \$100,000 General Fund appropriation for greenhouse technology if the private sector does not match the amount or provide an in-kind match.

SUMMARY OF FUNDS	FY 2002 Actual	FY 2003 Estimate
Auxiliary (No Fund Number/A.R.S. § 15-1601)		Non-Appropriated
Source of Revenue: Sales and services from substantially self-supporting activities.		
Purpose of Fund: To account for transactions of substantially self-supporting, non-educational activities that primarily provide services for students, faculty, staff, and the public. Auxiliary enterprises include student housing, bookstores, student unions, intercollegiate athletics, internal service operations, and others.		
Funds Expended	156,062,600	165,094,400
Year-End Fund Balance	37,282,000	30,607,100
Designated (No Fund Number/A.R.S. § 15-1601)		Non-Appropriated
Source of Revenue: Tuition and fees retained by the university, summer session fees, Extended University, the Alumni Association, conferences, administrative service charge, unrestricted gifts, and income from short-term investments.		
Purpose of Fund: To account for transactions related to academic year tuition and fees retained by the university, the summer sessions programs, the recovery of administrative costs of student aid, and the use of unrestricted gifts. The resources in this fund have been designated for specific purposes by the university. Indirect Cost Recovery, which is part of Designated Funds, is presented separately.		
Funds Expended	129,284,100	129,962,600
Year-End Fund Balance	46,942,100	47,363,000
Endowment (No Fund Number/A.R.S. § 15-1601)		Non-Appropriated
Source of Revenue: Revenues from donors to create new endowments and interest on established endowments.		
Purpose of Fund: To account for private gifts and require the principal to be permanently invested and only the income be utilized for general or specific requirements.		
Funds Expended	0	0
Year-End Fund Balance	98,867,100	98,600,000
Federal Grants (No Fund Number/A.R.S. § 15-1601)		Non-Appropriated
Source of Revenue: Federal grants.		
Purpose of Fund: To account for current operating funds restricted in use by the federal government.		
Funds Expended	131,158,500	135,119,300
Year-End Fund Balance	11,098,800	11,707,500

SUMMARY OF FUNDS	FY 2002 Actual	FY 2003 Estimate
Federal Indirect Cost Recovery (No Fund Number/A.R.S. § 15-1601)		Non-Appropriated
Source of Revenue: Indirect costs recovered from federal sponsored research programs.		
Purpose of Fund: To cover costs indirectly associated with grant and contract activity. The fund supplements the general administrative and operating expenses for the university and affected departments.		
Funds Expended	32,469,800	33,443,900
Year-End Fund Balance	2,747,600	2,897,800
Loan (No Fund Number/A.R.S. § 15-1601)		Non-Appropriated
Source of Revenue: Federally funded or privately sponsored student loan programs.		
Purpose of Fund: To account for loans made to assist students in the financing of their education.		
Funds Expended	161,800	166,700
Year-End Fund Balance	16,842,100	17,209,600
Restricted (No Fund Number/A.R.S. § 15-1601)		Non-Appropriated
Source of Revenue: Grants from private donors and non-federal agencies.		
Purpose of Fund: To account for current funds expendable for operating purposes, but restricted by donors or non-federal agencies as to the specific purposes for which they may be expended.		
Funds Expended	65,516,900	71,860,400
Year-End Fund Balance	12,802,300	14,761,200
University Collections (UAA1402/A.R.S. § 15-1626)		Appropriated
Source of Revenue: Tuition, registration fees, and other revenues.		
Purpose of Fund: To provide operating funding.		
Funds Expended	77,427,100	93,973,400
Year-End Fund Balance	0	0

[Click here to return to the Table of Contents](#)