

University of Arizona - Main Campus

JLBC: Lorenzo Martinez

OSPB: Keith Fallstrom

DESCRIPTION	FY 2003	FY 2004	FY 2005	
	ACTUAL	ESTIMATE	OSPB	JLBC
OPERATING BUDGET				
<i>Full Time Equivalent Positions</i>	5,674.4	5,674.4		5,674.4
Personal Services	209,509,500	221,223,000		221,223,000
Employee Related Expenditures	46,061,800	51,211,100		51,211,100
Professional and Outside Services	5,515,100	3,130,900		3,130,900
Travel - In State	189,800	263,500		263,500
Travel - Out of State	588,400	307,800		307,800
Other Operating Expenditures	34,202,900	26,633,000		26,633,000
Library Acquisitions	8,202,300	8,151,200		8,151,200
Equipment	10,015,200	6,683,200		6,683,200
OPERATING SUBTOTAL	314,285,000	317,603,700		317,603,700
SPECIAL LINE ITEMS				
Agriculture	45,506,000	45,545,600		45,545,600
Sierra Vista Campus	2,968,700	3,413,100		3,413,100
AGENCY TOTAL	362,759,700	366,562,400		366,562,400
FUND SOURCES				
General Fund	263,687,900	263,687,900		263,687,900
<u>Other Appropriated Funds</u>				
University Collections Fund	99,071,800	102,874,500		102,874,500
SUBTOTAL - Other Appropriated Funds	99,071,800	102,874,500		102,874,500
SUBTOTAL - Appropriated Funds	362,759,700	366,562,400		366,562,400
Other Non-Appropriated Funds	365,024,900	384,510,700		393,267,400
Federal Funds	202,026,400	208,115,700		214,358,900
TOTAL - ALL SOURCES	929,811,000	959,188,800		974,188,700

CHANGE IN FUNDING SUMMARY

FY 2004 to FY 2005 JLBC

	\$ Change	% Change
General Fund	0	0.0%
Other Appropriated Funds	0	0.0%
Total Appropriated Funds	0	0.0%
Non Appropriated Funds	14,999,900	2.5%
Total - All Sources	14,999,900	1.6%

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 32,200 students in 15 colleges, schools and divisions, and provides academic programs at the Sierra Vista Campus.

AMOUNTS ESTIMATED IN THE ORIGINAL FY 2005
BUDGET REQUEST. (New language recommended to
provide a more complete picture of changes in total tuition
revenue collections.)

SUMMARY OF FUNDS	FY 2003 Actual	FY 2004 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	163,067,800	175,529,700
Year-End Fund Balance	36,716,000	33,385,200
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	117,849,700	122,378,900
Year-End Fund Balance	47,515,300	52,546,600
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	100,433,400	102,063,100
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	164,923,600	169,899,900
Year-End Fund Balance	0	0
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	37,102,800	38,215,800
Year-End Fund Balance	13,596,200	14,992,600
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	148,500	153,100
Year-End Fund Balance	16,894,300	16,947,800

SUMMARY OF FUNDS	FY 2003 Actual	FY 2004 Estimate
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	83,958,900	86,449,000
Year-End Fund Balance	10,877,400	14,233,600
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	99,071,800	102,874,500
Year-End Fund Balance	0	0

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