| Attachment IV - Spending Plan | | | | | | |
|---|---|--|--|--|--|---|
| Univeristy of the District of Columbia (GF0) | | | | | | |
| GENERAL FUNDS | Total FY 2017 Budget Request | Q1 | Q2 | Q3 | Q4 | Total |
| Total Personal Services (PS) | 78,763,588 | \$19,690,897 | \$19,690,897 | \$19,690,897 | \$19,690,897 | \$78,763,588 |
| Total Non-Personal Services (NPS) | 39,036,061 | \$9,759,015 | \$11,710,818 | \$13,662,621 | \$3,903,606 | \$39,036,061 |
| Budget Total for FY17 | 117,799,649 | \$29,449,912 | \$31,401,715 | \$33,353,518 | \$23,594,503 | \$117,799,649 |
| | Total FY 2017 Budget | | | | | |
| FEDERAL RESOURCES | Request | Q1 | Q2 | Q3 | Q4 | Total |
| Total Personal Services (PS) | 7,355,511 | \$1,838,878 | \$1,838,878 | \$1,838,878 | \$1,838,878 | \$7,355,511 |
| Total Non-Personal Services (NPS) | 25,119,686 | \$6,279,922 | \$7,535,906 | \$8,791,890 | \$2,511,969 | \$25,119,686 |
| Budget Total for FY17 | 32,475,197 | \$8,118,799 | \$9,374,784 | \$10,630,768 | \$4,350,846 | \$32,475,197 |
| | | | | | | |
| INTRA-DISTRICT FUNDS | Total FY 2017 Budget Request | Q1 | Q2 | Q3 | Q4 | Total |
| Total Personal Services (PS) | 3,157,991 | \$789,498 | \$789,498 | \$789,498 | \$789,498 | \$3,157,991 |
| Total Non-Personal Services (NPS) | 7,325,752 | \$1,831,438 | \$2,197,726 | \$2,564,013 | \$732,575 | \$7,325,752 |
| Budget Total for FY17 | 10,483,743 | \$2,620,936 | \$2,987,223 | \$3,353,511 | \$1,522,073 | \$10,483,743 |
| | | | | | | |
| | | | | | | |
| PRIVATE FUNDS | Total FY 2017 Budget Request | Q1 | Q2 | Q3 | Q4 | Total |
| Total Personal Services (PS) | | Q1 \$40,951 | Q2 \$40,951 | Q3 \$40,951 | Q4 \$40,951 | Total \$163,802 |
| | Request | | | | | |
| Total Personal Services (PS) | Request 163,802 | \$40,951 | \$40,951 | \$40,951 | \$40,951 | \$163,802 |
| Total Personal Services (PS) Total Non-Personal Services (NPS) | Request 163,802 1,620,945 | \$40,951 \$405,236 | \$40,951 \$486,284 | \$40,951 \$567,331 | \$40,951 \$162,095 | \$163,802 \$1,620,945 |
| Total Personal Services (PS) Total Non-Personal Services (NPS) | Request 163,802 1,620,945 | \$40,951 \$405,236 | \$40,951 \$486,284 | \$40,951 \$567,331 | \$40,951 \$162,095 | \$163,802 \$1,620,945 |
| Total Personal Services (PS) Total Non-Personal Services (NPS) Budget Total for FY17 ENTERPRISE AND OTHER Total Personal Services (PS) | Request 163,802 1,620,945 1,784,747 Total FY 2017 Budget | \$40,951 \$405,236 \$446,187 | \$40,951 \$486,284 \$527,234 | \$40,951 \$567,331 \$608,281 | \$40,951 \$162,095 \$203,045 | \$163,802 \$1,620,945 \$1,784,747 |
| Total Personal Services (PS) Total Non-Personal Services (NPS) Budget Total for FY17 ENTERPRISE AND OTHER | Request 163,802 1,620,945 1,784,747 Total FY 2017 Budget Request | \$40,951 \$405,236 \$446,187 | \$40,951 \$486,284 \$527,234 | \$40,951 \$567,331 \$608,281 | \$40,951 \$162,095 \$203,045 | \$163,802 \$1,620,945 \$1,784,747 |
| Total Personal Services (PS) Total Non-Personal Services (NPS) Budget Total for FY17 ENTERPRISE AND OTHER Total Personal Services (PS) | Request 163,802 1,620,945 1,784,747 Total FY 2017 Budget Request 0 | \$40,951 \$405,236 \$446,187 | \$40,951 \$486,284 \$527,234 | \$40,951 \$567,331 \$608,281 | \$40,951 \$162,095 \$203,045 | \$163,802 \$1,620,945 \$1,784,747 |
| Total Personal Services (PS) Total Non-Personal Services (NPS) Budget Total for FY17 ENTERPRISE AND OTHER Total Personal Services (PS) Total Non-Personal Services (NPS) | Request 163,802 1,620,945 1,784,747 Total FY 2017 Budget Request 0 0 0 | \$40,951 \$405,236 \$446,187 Q1 | \$40,951 \$486,284 \$527,234 Q2 | \$40,951 \$567,331 \$608,281 Q3 | \$40,951 \$162,095 \$203,045 Q4 | \$163,802 \$1,620,945 \$1,784,747 Total |
| Total Personal Services (PS) Total Non-Personal Services (NPS) Budget Total for FY17 ENTERPRISE AND OTHER Total Personal Services (PS) Total Non-Personal Services (NPS) | Request 163,802 1,620,945 1,784,747 Total FY 2017 Budget Request 0 0 0 | \$40,951 \$405,236 \$446,187 Q1 | \$40,951 \$486,284 \$527,234 Q2 | \$40,951 \$567,331 \$608,281 Q3 | \$40,951 \$162,095 \$203,045 Q4 | \$163,802 \$1,620,945 \$1,784,747 Total |

| Attachment IV - Spending Plan | | | | | | |
|--|---------------------------------|----|----|----|----|-------|
| | | | | | | |
| Univeristy of the District of Columbia (GF0) | | | | | | |
| GENERAL FUNDS | Total FY 2017 Budget Request | Q1 | Q2 | Q3 | Q4 | Total |
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