

Davis

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY FUND SOURCE

2007-08 Schedule 2-D

	Current Funds			Distribution		
	Total	Unrestricted	Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
GENERAL FUNDS (1)						
Instruction	\$ 226,690	\$ 226,690	\$ -	\$ 229,037	\$ 1,879	\$ 4,226
Research	67,713	67,713	-	47,914	25,189	5,391
Public service	3,546	3,546	-	2,401	1,145	-
Academic support	49,289	49,289	-	56,357	13,968	21,036
Medical centers	7,787	7,787	-	-	7,787	-
Student services	-	-	-	9,880	(9,811)	70
Institutional support	44,998	44,998	-	46,632	908	2,543
Operation and maintenance of plant	66,795	66,795	-	26,978	44,296	4,479
Student financial aid	5,013	5,013	-	9	5,004	-
Auxiliary enterprises	6	6	-	-	6	-
Total	471,835	471,835	-	419,209	90,371	37,744
TUITION AND FEES						
Instruction	116,484	116,484	-	20,730	108,472	12,718
Research	309	309	-	91	218	-
Public service	280	280	-	88	191	-
Academic support	11,546	11,546	-	2,789	8,758	-
Medical centers	-	-	-	-	-	-
Student services	50,760	50,760	-	19,037	31,796	73
Institutional support	17,297	17,297	-	2,037	15,260	(1)
Operation and maintenance of plant	19,662	19,662	-	-	19,662	-
Student financial aid	(10,279)	(10,279)	-	63	(10,342)	-
Auxiliary enterprises	-	-	-	-	-	-
Total	206,058	206,058	-	44,834	174,014	12,791

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<u>FEDERAL GOVERNMENT</u>						
<u>Appropriations</u>						
Research	4,154	-	4,154	2,594	1,560	(0)
Public service	-	-	-	-	-	-
Academic support	-	-	-	-	-	-
Total	4,154	-	4,154	2,594	1,560	(0)
<u>Grants</u>						
Instruction	2,359	-	2,359	1,449	905	(5)
Research	180,393	-	180,393	89,759	90,654	20
Public service	3,081	-	3,081	1,820	1,261	-
Academic support	1,903	-	1,903	282	1,620	(0)
Medical centers	-	-	-	-	-	-
Student services	381	-	381	326	55	-
Institutional support	374	-	374	130	244	-
Operation and maintenance of plant	10	-	10	10	-	-
Student financial aid	37,488	-	37,488	251	37,237	-
Auxiliary enterprises	166	-	166	154	12	-
Total	226,155	-	226,155	94,181	131,988	14
<u>Contracts</u>						
Instruction	85	-	85	62	22	-
Research	8,143	-	8,143	3,018	5,125	-
Public Service	144	-	144	81	63	-
Academic support	333	-	333	(10)	343	-
Medical centers	-	-	-	-	-	-
Student services	-	-	-	-	-	-
Institutional support	-	-	-	-	-	-
Operation and maintenance of plant	(0)	-	(0)	-	(0)	-
Student financial aid	6	-	6	-	6	-
Total	8,711	-	8,711	3,151	5,560	-
Total Federal Government	239,020	-	239,020	99,926	139,109	14

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<u>SPECIAL STATE APPROPRIATIONS AND CONTRACTS (2)</u>						
Instruction	9,245	-	9,245	2,539	6,706	(0)
Research	45,429	-	45,429	23,748	21,681	0
Public service	22,800	-	22,800	14,290	8,556	46
Academic support	1,366	-	1,366	672	694	-
Medical centers	-	-	-	-	-	-
Student services	163	-	163	72	91	-
Institutional support	20	-	20	-	20	-
Operation and maintenance of plant	-	-	-	-	-	-
Student financial aid	6,656	-	6,656	-	6,656	-
Auxiliary enterprises	-	-	-	-	-	-
Total	85,678	-	85,678	41,320	44,404	46
<u>LOCAL GOVERNMENT</u>						
Instruction	4,369	-	4,369	194	4,175	-
Research	4,232	-	4,232	2,455	1,778	-
Public service	6,570	-	6,570	232	6,338	-
Academic support	4	-	4	-	4	-
Medical centers	-	-	-	-	-	-
Student services	-	-	-	-	-	-
Institutional support	(6)	-	(6)	-	(6)	-
Operation and maintenance of plant	60	-	60	-	60	-
Student financial aid	26	-	26	-	26	-
Auxiliary enterprises	3	-	3	-	3	-
Total	15,259	-	15,259	2,880	12,379	-
<u>PRIVATE GIFTS, GRANTS AND CONTRACTS</u>						
Instruction	6,171	108	6,063	2,064	4,111	4
Research	81,175	36	81,139	43,291	37,873	(12)
Public service	7,812	155	7,658	3,723	4,089	-
Academic support	3,267	279	2,987	1,420	1,847	-
Medical centers	255	-	255	5	250	-
Student services	923	3	919	74	839	(10)
Institutional support	2,946	1,576	1,370	1,799	1,148	-
Operation and maintenance of plant	127	-	127	-	127	-
Student financial aid	3,847	103	3,744	33	3,814	-
Auxiliary enterprises	15	-	15	-	15	-
Total	106,538	2,260	104,278	52,407	54,112	(18)

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<u>ENDOWMENT AND SIMILAR FUNDS</u>						
Instruction	4,140	2,380	1,760	1,281	2,859	
Research	11,165	5,637	5,528	3,423	7,741	(0)
Public service	1,519	271	1,249	53	1,466	-
Academic support	2,831	1,294	1,537	1,054	1,773	(4)
Medical centers	49	-	49	-	49	-
Student services	15	13	2	4	11	-
Institutional support	7,890	8,209	(319)	1,305	6,584	(1)
Operation and maintenance of plant	926	882	43	58	868	-
Student financial aid	12,364	5,107	7,257	110	12,254	-
Auxiliary enterprises	-	-	-	-	-	-
Total	40,899	23,792	17,106	7,288	33,605	(5)
<u>SALES AND SERVICES OF EDUCATIONAL ACTIVITIES</u>						
Instruction	174,457	174,457	-	163,447	63,387	52,377
Research	5,737	5,737	-	12,460	13,393	20,116
Public service	16,501	16,501	-	8,463	11,964	3,926
Academic support	60,316	60,316	-	16,659	64,799	21,142
Student services	1,398	1,398	-	149	1,249	-
Institutional support	(135)	(135)	-	702	(232)	604
Operation and maintenance of plant	-	-	-	-	-	-
Student financial aid	246	246	-	-	246	-
Auxiliary enterprises	-	-	-	-	-	-
Total	258,519	258,519	-	201,880	154,804	98,166
<u>SALES AND SERVICES OF AUXILIARY ENTERPRISES</u>						
Instruction	-	-	-	-	-	-
Academic support	49	49	-	48	1	-
Student services	646	646	-	535	173	63
Institutional support	159	159	-	69	213	123
Operation and maintenance of plant	-	-	-	-	-	-
Student financial aid	(14,631)	(14,631)	-	-	(14,631)	-
Auxiliary enterprises	84,146	84,146	-	20,988	73,262	10,104
Total	70,368	70,368	-	21,640	59,019	10,290

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<u>SALES AND SERVICES OF</u>						
<u>MEDICAL CENTERS</u>						
Medical centers	909,327	909,327	-	476,259	472,098	39,030
Student financial aid	2	2	-	-	2	-
Total	909,329	909,329	-	476,259	472,099	39,030
<u>OTHER SOURCES</u>						
Instruction	4,306	4,306	-	2,534	2,180	408
Research	10,145	10,145	-	2,426	7,817	98
Public service	595	595	-	315	289	9
Academic support	1,274	1,274	-	871	1,093	690
Medical centers	(78)	(78)	-	560	(638)	-
Student services	13,212	13,212	-	4,939	9,060	787
Institutional support	14,373	14,373	-	36,077	64,207	85,911
Operation and maintenance of plant	5,718	5,718	-	12,751	30,430	37,463
Student financial aid	189	189	-	-	189	-
Auxiliary enterprises	1,104	1,104	-	410	695	1
Total	50,839	50,839	-	60,884	115,322	125,367
<u>RESERVES</u>						
Instruction	1,708	1,708	-	722	986	-
Research	563	563	-	17	546	-
Public service	(77)	(77)	-	-	(77)	-
Academic support	2,804	2,804	-	2,505	297	(2)
Medical centers	2,608	2,608	-	14	1,377	(1,217)
Student services	313	313	-	99	214	-
Institutional support	(1,793)	(1,793)	-	1,289	1,852	4,933
Operation and maintenance of plant	597	597	-	-	597	-
Student financial aid	7	7	-	-	7	-
Auxiliary enterprises	941	941	-	-	941	-
Total	7,671	7,671	-	4,645	6,741	3,715
Total Current Funds Expenditures	\$ 2,462,012	\$ 2,000,671	\$ 461,341	\$ 1,433,173	\$ 1,355,979	\$ 327,139

(1) Excludes State Specific General Funds

(2) Includes State Specific General Funds