

Los Angeles

(Dollars in Thousands)

2009-10 Schedule 4-D

CURRENT FUNDS EXPENDITURES BY FUND SOURCE

| | Current Funds | | | Distribution | | |
|------------------------------------|----------------|----------------|----------------|--------------------|--------------------|-----------------|
| | Total | Unrestricted | Restricted | Salaries and Wages | Other Expenditures | Less: Transfers |
| GENERAL FUNDS (1) | | | | | | |
| Instruction | \$ 262,853 | \$ 262,853 | \$ - | \$ 322,068 | \$ (59,215) | \$ - |
| Research | 33,914 | 33,914 | - | 20,294 | 13,620 | - |
| Public service | 4,497 | 4,497 | - | 2,748 | 1,749 | - |
| Academic support | 85,632 | 85,632 | - | 69,853 | 16,113 | 334 |
| Medical centers | 6,879 | 6,879 | - | - | 6,879 | - |
| Student services | - | - | - | 12,578 | (12,211) | 367 |
| Institutional support | 60,239 | 60,239 | - | 67,015 | 16,010 | 22,786 |
| Operation and maintenance of plant | 34,431 | 34,431 | - | 2,032 | 32,513 | 114 |
| Student financial aid | 2,812 | 2,812 | - | - | 2,812 | - |
| Auxiliary enterprises | - | - | - | 1 | (1) | - |
| Total | 491,257 | 491,257 | - | 496,589 | 18,269 | 23,601 |
| TUITION AND FEES | | | | | | |
| Instruction | 280,223 | 280,223 | - | 73,409 | 213,709 | 6,895 |
| Research | 29 | 29 | - | 24 | 5 | - |
| Public service | 608 | 608 | - | 534 | 74 | - |
| Academic support | 33,044 | 33,044 | - | 11,113 | 21,931 | - |
| Medical centers | - | - | - | - | - | - |
| Student services | 46,524 | 46,524 | - | 18,451 | 28,451 | 378 |
| Institutional support | 25,323 | 25,323 | - | 247 | 25,076 | - |
| Operation and maintenance of plant | 22,855 | 22,855 | - | - | 22,855 | - |
| Student financial aid | (54,924) | (54,924) | - | - | (54,924) | - |
| Auxiliary enterprises | - | - | - | - | - | - |
| Total | 353,682 | 353,682 | - | 103,778 | 257,177 | 7,273 |
| FEDERAL GOVERNMENT | | | | | | |
| <u>Appropriations</u> | | | | | | |
| Research | - | - | - | - | - | - |
| Public service | - | - | - | - | - | - |
| Academic support | - | - | - | - | - | - |
| Total | - | - | - | - | - | - |
| <u>Grants</u> | | | | | | |
| Instruction | 22,793 | - | 22,793 | 14,707 | 8,086 | - |
| Research | 364,534 | - | 364,534 | 188,818 | 175,716 | - |
| Public service | 9,754 | - | 9,754 | 4,676 | 5,078 | - |
| Academic support | 4,791 | - | 4,791 | 3,449 | 1,342 | - |
| Medical centers | 27 | - | 27 | 27 | - | - |
| Student services | 949 | - | 949 | 759 | 190 | - |
| Institutional support | 135 | - | 135 | 134 | 1 | - |
| Operation and maintenance of plant | 4 | - | 4 | 4 | - | - |
| Student financial aid | 80,852 | - | 80,852 | 49 | 80,803 | - |
| Auxiliary enterprises | 193 | - | 193 | 193 | - | - |
| Total | 484,032 | - | 484,032 | 212,816 | 271,216 | - |

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| | Current Funds | | Distribution | | | |
|---|----------------|--------------|----------------|--------------------|--------------------|-----------------|
| | Total | Unrestricted | Restricted | Salaries and Wages | Other Expenditures | Less: Transfers |
| <u>Contracts</u> | | | | | | |
| Instruction | 13,370 | - | 13,370 | 11,392 | 1,978 | - |
| Research | 15,906 | - | 15,906 | 4,763 | 11,143 | - |
| Public Service | 10,105 | - | 10,105 | 7,009 | 3,096 | - |
| Academic support | 900 | - | 900 | 539 | 361 | - |
| Student services | - | - | - | - | - | - |
| Institutional support | - | - | - | - | - | - |
| Operation and maintenance of plant | - | - | - | - | - | - |
| Student financial aid | 10 | - | 10 | - | 10 | - |
| Total | 40,291 | - | 40,291 | 23,703 | 16,588 | - |
| Total Federal Government | 524,323 | - | 524,323 | 236,519 | 287,804 | - |
| <u>SPECIAL STATE APPROPRIATIONS AND CONTRACTS (2)</u> | | | | | | |
| Instruction | 7,595 | - | 7,595 | 1,983 | 5,612 | - |
| Research | 18,791 | - | 18,791 | 10,019 | 8,772 | - |
| Public service | 15,345 | - | 15,345 | 4,072 | 11,273 | - |
| Academic support | 3,556 | - | 3,556 | 578 | 2,978 | - |
| Medical centers | 372 | - | 372 | 286 | 86 | - |
| Student services | 65 | - | 65 | 29 | 36 | - |
| Institutional support | 304 | - | 304 | (2) | 306 | - |
| Operation and maintenance of plant | 3 | - | 3 | 3 | - | - |
| Student financial aid | 10,939 | - | 10,939 | - | 10,939 | - |
| Auxiliary enterprises | 22 | - | 22 | 21 | 1 | - |
| Total | 56,992 | - | 56,992 | 16,989 | 40,003 | - |
| <u>LOCAL GOVERNMENT</u> | | | | | | |
| Instruction | 10,066 | - | 10,066 | 7,566 | 2,500 | - |
| Research | 2,676 | - | 2,676 | 1,394 | 1,282 | - |
| Public service | 8,524 | - | 8,524 | 4,985 | 3,539 | - |
| Academic support | 13,936 | - | 13,936 | 10,090 | 3,846 | - |
| Medical centers | 425 | - | 425 | 195 | 230 | - |
| Student services | - | - | - | - | - | - |
| Institutional support | - | - | - | - | - | - |
| Operation and maintenance of plant | - | - | - | - | - | - |
| Student financial aid | 306 | - | 306 | - | 306 | - |
| Auxiliary enterprises | - | - | - | - | - | - |
| Total | 35,933 | - | 35,933 | 24,230 | 11,703 | - |

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| <u>PRIVATE GIFTS, GRANTS AND</u> | | | | | | |
| <u>CONTRACTS</u> | | | | | | |
| Instruction | 35,086 | 36 | 35,050 | 16,854 | 18,232 | - |
| Research | 184,156 | 174 | 183,982 | 99,944 | 84,212 | - |
| Public service | 12,071 | - | 12,071 | 6,141 | 5,930 | - |
| Academic support | 13,860 | 23 | 13,837 | 3,304 | 10,556 | - |
| Medical centers | 6,111 | - | 6,111 | 1,803 | 4,308 | - |
| Student services | 617 | - | 617 | 204 | 413 | - |
| Institutional support | 22,165 | - | 22,165 | 156 | 22,009 | - |
| Operation and maintenance of plant | - | - | - | - | - | - |
| Student financial aid | 24,243 | 23 | 24,220 | 27 | 24,216 | - |
| Auxiliary enterprises | 9,763 | - | 9,763 | 6 | 9,757 | - |
| Total | 308,072 | 256 | 307,816 | 128,439 | 179,633 | - |
| <u>ENDOWMENT & SIMILAR FUNDS</u> | | | | | | |
| Instruction | 8,290 | 5,286 | 3,004 | 4,409 | 3,881 | - |
| Research | 33,967 | 14,978 | 18,989 | 18,145 | 15,822 | - |
| Public service | 427 | 418 | 9 | 123 | 304 | - |
| Academic support | 13,918 | 12,503 | 1,415 | 3,071 | 10,847 | - |
| Medical centers | 14 | - | 14 | 14 | - | - |
| Student services | 171 | 169 | 2 | - | 171 | - |
| Institutional support | 15,490 | 15,495 | (5) | 1,675 | 13,815 | - |
| Operation and maintenance of plant | 559 | 559 | - | 34 | 525 | - |
| Student financial aid | 18,006 | 6,853 | 11,153 | - | 18,006 | - |
| Auxiliary enterprises | 24 | 24 | - | 14 | 10 | - |
| Total | 90,866 | 56,285 | 34,581 | 27,485 | 63,381 | - |
| <u>SALES AND SERVICES OF</u> | | | | | | |
| <u>EDUCATIONAL ACTIVITIES</u> | | | | | | |
| Instruction | 471,490 | 471,490 | - | 306,455 | 252,238 | 87,203 |
| Research | 10,124 | 10,124 | - | 10,843 | 13,867 | 14,586 |
| Public service | 36,075 | 36,075 | - | 24,850 | 19,086 | 7,861 |
| Academic support | 151,148 | 151,148 | - | 98,691 | 150,896 | 98,439 |
| Student services | (163) | (163) | - | 2 | 167 | 332 |
| Institutional support | 189 | 189 | - | 132 | 57 | - |
| Operation and maintenance of plant | - | - | - | - | - | - |
| Student financial aid | 944 | 944 | - | - | 944 | - |
| Auxiliary enterprises | - | - | - | - | - | - |
| Total | 669,807 | 669,807 | - | 440,973 | 437,255 | 208,421 |

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| <u>SALES AND SERVICES OF</u> | | | | | | |
| <u>AUXILIARY ENTERPRISES</u> | | | | | | |
| Instruction | - | - | - | - | - | - |
| Academic support | - | - | - | - | - | - |
| Student services | - | - | - | - | - | - |
| Institutional support | - | - | - | - | - | - |
| Operation and maintenance of plant | - | - | - | - | - | - |
| Student financial aid | (27,382) | (27,382) | - | - | (27,382) | - |
| Auxiliary enterprises | 224,245 | 224,245 | - | 87,378 | 218,237 | 81,370 |
| Total | 196,863 | 196,863 | - | 87,378 | 190,855 | 81,370 |
| <u>SALES AND SERVICES OF</u> | | | | | | |
| <u>MEDICAL CENTERS</u> | | | | | | |
| | 1,211,156 | 1,211,156 | - | 574,731 | 732,827 | 96,402 |
| <u>OTHER SOURCES</u> | | | | | | |
| Instruction | 30,985 | 30,985 | - | 12,869 | 18,891 | 775 |
| Research | 11,699 | 11,699 | - | 6,269 | 8,064 | 2,634 |
| Public service | (1,265) | (1,265) | - | 186 | (1,451) | - |
| Academic support | (1,732) | (1,732) | - | 5,546 | 13,546 | 20,824 |
| Medical centers | (1,565) | (1,565) | - | 129 | (1,694) | - |
| Student services | 19,703 | 19,703 | - | 9,348 | 12,795 | 2,440 |
| Institutional support | 14,556 | 14,556 | - | 56,679 | 88,070 | 130,193 |
| Operation and maintenance of plant | 26,859 | 26,859 | - | 48,745 | 85,929 | 107,815 |
| Student financial aid | 1,379 | 1,379 | - | - | 1,379 | - |
| Auxiliary enterprises | 2,303 | 2,303 | - | 743 | 1,760 | 200 |
| Total | 102,922 | 102,922 | - | 140,514 | 227,289 | 264,881 |
| <u>RESERVES</u> | | | | | | |
| Instruction | 774 | 774 | - | 463 | 311 | - |
| Research | 521 | 521 | - | 362 | 159 | - |
| Public service | - | - | - | - | - | - |
| Academic support | 934 | 934 | - | 33 | 901 | - |
| Medical centers | 12 | 12 | - | - | 12 | - |
| Student services | 563 | 563 | - | 111 | 452 | - |
| Institutional support | 151 | 151 | - | - | 151 | - |
| Operation and maintenance of plant | 1,011 | 1,011 | - | - | 1,011 | - |
| Student financial aid | 4,677 | 4,677 | - | - | 4,677 | - |
| Auxiliary enterprises | 1,909 | 1,909 | - | - | 1,909 | - |
| Total | 10,552 | 10,552 | - | 969 | 9,583 | - |
| Total Current Funds Expenditures | \$ 4,052,425 | \$ 3,092,780 | \$ 959,645 | \$ 2,278,594 | \$ 2,455,779 | \$ 681,948 |

(1) Excludes State Specific General Funds

(2) Includes State Specific General Funds