

Merced

(Dollars in Thousands)

2009-10 Schedule 5-D

CURRENT FUNDS EXPENDITURES BY FUND SOURCE

	Current Funds			Distribution		
	Total	Unrestricted	Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
<u>GENERAL FUNDS (1)</u>						
Instruction	\$ 6,870	\$ 6,870	\$ -	\$ 10,545	\$ (3,676)	\$ -
Research	751	751	-	340	412	-
Public service	1,185	1,185	-	765	420	-
Academic support	7,341	7,341	-	5,983	1,358	-
Medical centers	-	-	-	-	-	-
Student services	-	-	-	3	(3)	-
Institutional support	9,473	9,473	-	11,727	(827)	1,426
Operation and maintenance of plant	3,230	3,230	-	3,024	206	-
Student financial aid	886	886	-	-	886	-
Auxiliary enterprises	-	-	-	-	-	-
Total	29,736	29,737	-	32,387	(1,224)	1,426
<u>TUITION AND FEES</u>						
Instruction	7,456	7,456	-	433	7,023	-
Research	-	-	-	-	-	-
Public service	-	-	-	-	-	-
Academic support	966	966	-	-	966	-
Medical centers	-	-	-	-	-	-
Student services	3,528	3,528	-	1,962	1,565	-
Institutional support	6,980	6,980	-	194	6,786	-
Operation and maintenance of plant	6,458	6,458	-	-	6,458	-
Student financial aid	(358)	(358)	-	-	(358)	-
Auxiliary enterprises	-	0	-	0	0	-
Total	25,030	25,029	-	2,589	22,440	-
<u>FEDERAL GOVERNMENT</u>						
<u>Appropriations</u>						
Research	-	-	-	-	-	-
Public service	-	-	-	-	-	-
Academic support	-	-	-	-	-	-
Total	-	-	-	-	-	-
<u>Grants</u>						
Instruction	922	-	922	299	624	-
Research	6,150	-	6,150	3,100	3,049	-
Public service	1,020	-	1,020	488	532	-
Academic support	9	-	9	9	-	-
Medical centers	-	-	-	-	-	-
Student services	107	-	107	63	45	-
Institutional support	27	-	27	15	12	-
Operation and maintenance of plant	-	-	-	-	-	-
Student financial aid	8,343	-	8,343	-	8,343	-
Auxiliary enterprises	25	-	25	25	-	-
Total	16,603	-	16,603	3,999	12,604	-

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<u>Contracts</u>						
Instruction	-	-	-	-	-	-
Research	92	-	92	41	52	-
Public Service	-	-	-	-	-	-
Academic support	-	-	-	-	-	-
Medical centers	-	-	-	-	-	-
Student services	-	-	-	-	-	-
Institutional support	-	-	-	-	-	-
Operation and maintenance of plant	-	-	-	-	-	-
Student financial aid	-	-	-	-	-	-
Total	92	-	92	41	52	-
Total Federal Government	16,695	-	16,696	4,040	12,656	-
<u>SPECIAL STATE APPROPRIATIONS AND CONTRACTS (2)</u>						
Instruction	7,752	-	7,752	5,496	2,256	-
Research	5,295	-	5,295	2,280	3,016	-
Public service	132	-	132	16	116	-
Academic support	1,383	-	1,383	837	547	-
Medical centers	-	-	-	-	-	-
Student services	3,854	-	3,854	2,389	1,465	-
Institutional support	4,745	-	4,745	2,687	2,058	-
Operation and maintenance of plant	9	-	9	-	9	-
Student financial aid	367	-	367	-	367	-
Auxiliary enterprises	-	-	-	-	-	-
Total	23,537	-	23,536	13,705	9,833	-
<u>LOCAL GOVERNMENT</u>						
Instruction	-	-	-	-	-	-
Research	-	-	-	-	-	-
Public service	(6)	-	(6)	(5)	(0)	-
Academic support	-	-	-	-	-	-
Medical centers	-	-	-	-	-	-
Student services	-	-	-	-	-	-
Institutional support	-	-	-	-	-	-
Operation and maintenance of plant	-	-	0	-	0	-
Student financial aid	-	-	-	-	-	-
Auxiliary enterprises	-	-	-	-	-	-
Total	(6)	-	(6)	(5)	-	-

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<u>PRIVATE GIFTS, GRANTS AND</u>						
<u>CONTRACTS</u>						
Instruction	98	-	98	53	46	-
Research	1,325	-	1,325	813	511	-
Public service	2,218	-	2,218	422	1,795	-
Academic support	744	0	744	414	329	-
Medical centers	-	-	-	-	-	-
Student services	23	-	23	-	23	-
Institutional support	476	-	476	296	179	-
Operation and maintenance of plant	-	-	0	-	0	-
Student financial aid	219	-	219	-	219	-
Auxiliary enterprises	66	-	66	10	56	-
Total	5,169	0	5,169	2,009	3,160	-
<u>ENDOWMENT & SIMILAR FUNDS</u>						
Instruction	-	-	-	-	-	-
Research	466	282	184	268	198	-
Public service	36	36	-	-	36	-
Academic support	30	2	28	2	28	-
Medical centers	-	-	-	-	-	-
Student services	41	41	-	-	41	-
Institutional support	773	783	(10)	341	432	-
Operation and maintenance of plant	39	39	-	-	39	-
Student financial aid	949	321	629	-	949	-
Auxiliary enterprises	-	-	-	-	-	-
Total	2,334	1,503	831	611	1,723	-
<u>SALES AND SERVICES OF</u>						
<u>EDUCATIONAL ACTIVITIES</u>						
Instruction	-	-	-	-	-	-
Research	(13)	(13)	-	1	10	23
Public service	-	-	-	-	-	-
Academic support	-	-	-	-	-	-
Student services	-	-	-	-	-	-
Institutional support	(121)	(121)	-	-	5	126
Operation and maintenance of plant	-	-	-	-	-	-
Student financial aid	-	-	-	-	-	-
Auxiliary enterprises	-	-	-	-	-	-
Total	(134)	(134)	-	1	15	149

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<u>SALES AND SERVICES OF</u>						
<u>AUXILIARY ENTERPRISES</u>						
Instruction	-	-	-	-	-	-
Academic support	-	-	-	-	-	-
Student services	7	7	-	2	4	-
Institutional support	-	-	-	-	-	-
Operation and maintenance of plant	-	-	-	-	-	-
Student financial aid	(3,525)	(3,525)	-	-	(3,525)	-
Auxiliary enterprises	7,928	7,928	-	2,475	6,331	878
Total	4,410	4,410	-	2,478	2,811	878
<u>SALES AND SERVICES OF</u>						
<u>MEDICAL CENTERS</u>						
Medical centers	-	-	-	-	-	-
<u>OTHER SOURCES</u>						
Instruction	219	219	-	-	219	-
Research	79	79	-	38	41	-
Public service	573	573	-	997	673	1,098
Academic support	97	97	-	(3)	99	-
Medical centers	-	-	-	-	-	-
Student services	614	614	-	156	489	31
Institutional support	2,489	2,489	-	1,587	2,229	1,328
Operation and maintenance of plant	559	559	-	291	1,093	825
Student financial aid	372	372	-	-	372	-
Auxiliary enterprises	512	512	-	341	167	(3)
Total	5,514	5,513	-	3,408	5,382	3,279
<u>RESERVES</u>						
Instruction	-	-	-	-	-	-
Research	8	8	-	-	8	-
Public service	-	-	-	-	-	-
Academic support	-	0	-	-	0	-
Medical centers	-	-	-	-	-	-
Student services	-	-	-	-	-	-
Institutional support	-	-	-	-	-	-
Operation and maintenance of plant	(8)	(8)	-	-	(8)	-
Student financial aid	-	-	-	-	-	-
Auxiliary enterprises	3	3	-	-	3	-
Total	3	3	-	-	3	-
Total Current Funds Expenditures	\$ 112,288	\$ 66,061	\$ 46,226	\$ 61,221	\$ 56,799	\$ 5,733

(1) Excludes State Specific General Funds

(2) Includes State Specific General Funds