

SantaBarbara

(Dollars in Thousands)

2009-10 Schedule 9-D

CURRENT FUNDS EXPENDITURES BY FUND SOURCE

	Current Funds			Distribution		
	Total	Current Funds	Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
<u>GENERAL FUNDS (1)</u>						
Instruction	\$ 120,233	\$ 120,233	\$ -	\$ 137,752	\$ (16,884)	\$ 634
Research	14,126	14,126	-	9,121	5,004	0
Public service	2,595	2,595	-	1,523	1,072	-
Academic support	19,278	19,278	-	15,355	4,508	584
Medical centers	-	-	-	-	-	-
Student services	-	-	-	8,148	(8,136)	12
Institutional support	16,315	16,315	-	20,569	(357)	3,896
Operation and maintenance of plant	15,031	15,031	-	9,124	9,345	3,438
Student financial aid	4,115	4,115	-	-	4,115	-
Auxiliary enterprises	366	366	-	249	117	-
Total	192,059	192,059	-	201,842	(1,218)	8,565
<u>TUITION AND FEES</u>						
Instruction	63,953	63,953	-	3,014	62,763	1,823
Research	132	132	-	59	73	-
Public service	359	\$ 359	\$ -	\$ 277	\$ 81	\$ -
Academic support	5,374	5,374	-	249	5,124	-
Medical centers	-	-	-	-	-	-
Student services	46,526	46,526	-	16,863	29,778	116
Institutional support	6,986	6,986	-	73	6,913	-
Operation and maintenance of plant	14,435	14,435	-	104	14,331	-
Student financial aid	27,778	27,778	-	-	27,778	-
Auxiliary enterprises	783	783	-	634	149	-
Total	166,326	166,326	-	21,275	146,990	1,939
<u>FEDERAL GOVERNMENT</u>						
<u>Appropriations</u>						
Research	-	-	-	-	-	-
Public service	-	-	-	-	-	-
Academic support	-	-	-	-	-	-
Total	-	-	-	-	-	-
<u>Grants</u>						
Instruction	(515)	-	(515)	331	(846)	-
Research	75,101	-	75,101	36,331	38,770	-
Public service	624	-	624	379	246	-
Academic support	109	-	109	89	20	-
Medical centers	-	-	-	-	-	-
Student services	347	-	347	288	58	-
Institutional support	36	-	36	36	-	-
Operation and maintenance of plant	-	-	-	-	-	-
Student financial aid	38,300	-	38,300	-	38,300	-
Auxiliary enterprises	111	-	111	111	-	-
Total	114,113	-	114,113	37,564	76,549	-

SantaBarbara

(Dollars in Thousands)

2009-10 Schedule 9-D

CURRENT FUNDS EXPENDITURES BY FUND SOURCE

	Current Funds		Distribution			
	Total	Current Funds	Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
<u>Contracts</u>						
Instruction	-	-	-	-	-	-
Research	18,349	-	18,349	7,169	11,180	-
Public Service	-	-	-	-	-	-
Academic support	(158)	-	(158)	-	(158)	-
Medical centers	-	-	-	-	-	-
Student services	-	-	-	-	-	-
Institutional support	-	-	-	-	-	-
Operation and maintenance of plant	-	-	-	-	-	-
Student financial aid	66	-	66	-	66	-
Total	18,257	-	18,257	7,169	11,088	-
Total Federal Government	132,370	-	132,370	44,733	87,637	-
<u>SPECIAL STATE APPROPRIATIONS AND CONTRACTS (2)</u>						
Instruction	1,761	-	1,761	456	1,305	-
Research	3,744	-	3,744	1,969	1,776	-
Public service	572	-	572	373	200	-
Academic support	741	-	741	157	583	-
Medical centers	-	-	-	-	-	-
Student services	6	-	6	-	6	-
Institutional support	-	-	-	-	-	-
Operation and maintenance of plant	-	-	-	-	-	-
Student financial aid	5,138	-	5,138	-	5,138	-
Auxiliary enterprises	-	-	-	-	-	-
Total	11,962	-	11,962	2,955	9,007	-
<u>LOCAL GOVERNMENT</u>						
Instruction	-	-	-	-	-	-
Research	806	-	806	546	259	-
Public service	-	-	-	-	-	-
Academic support	-	-	-	-	-	-
Medical centers	-	-	-	-	-	-
Student services	46	-	46	30	15	-
Institutional support	-	-	-	-	-	-
Operation and maintenance of plant	-	-	-	-	-	-
Student financial aid	-	-	-	-	-	-
Auxiliary enterprises	-	-	-	-	-	-
Total	852	-	852	577	275	-

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY FUND SOURCE

	Current Funds		Distribution			
	Total	Current Funds	Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
<u>PRIVATE GIFTS, GRANTS AND</u>						
<u>CONTRACTS</u>						
Instruction	4,313	-	4,313	1,833	2,480	-
Research	42,467	-	42,467	20,668	21,801	-
Public service	1,549	-	1,549	22	1,528	-
Academic support	2,294	0	2,294	847	1,446	-
Medical centers	-	-	-	-	-	-
Student services	1,034	-	1,034	170	863	-
Institutional support	2,259	57	2,202	1,276	983	-
Operation and maintenance of plant	75	-	75	-	75	-
Student financial aid	3,238	-	3,238	-	3,238	-
Auxiliary enterprises	223	-	223	121	102	-
Total	57,452	57	57,395	24,937	32,515	-
<u>ENDOWMENT & SIMILAR FUNDS</u>						
Instruction	993	486	507	362	631	-
Research	2,969	2,779	190	1,259	1,709	-
Public service	154	59	95	-	154	-
Academic support	424	225	199	25	399	-
Medical centers	-	-	-	-	-	-
Student services	29	13	16	5	25	-
Institutional support	639	632	8	206	434	-
Operation and maintenance of plant	830	830	-	14	816	-
Student financial aid	2,569	1,107	1,462	-	2,568	-
Auxiliary enterprises	-	-	-	-	-	-
Total	8,607	6,131	2,475	1,871	6,736	-
<u>SALES AND SERVICES OF</u>						
<u>EDUCATIONAL ACTIVITIES</u>						
Instruction	4,009	4,009	-	2,340	7,527	5,859
Research	425	425	-	809	1,236	1,620
Public service	1,604	1,604	-	600	1,004	-
Academic support	635	635	-	947	977	1,289
Student services	106	106	-	(29)	135	-
Institutional support	91	91	-	269	104	282
Operation and maintenance of plant	93	93	-	-	93	-
Student financial aid	-	0	-	-	0	-
Auxiliary enterprises	-	-	-	-	-	-
Total	6,963	6,963	-	4,936	11,076	9,050

SantaBarbara

(Dollars in Thousands)

2009-10 Schedule 9-D

CURRENT FUNDS EXPENDITURES BY FUND SOURCE

	Current Funds		Distribution			
	Total	Current Funds	Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
<u>SALES AND SERVICES OF</u>						
<u>AUXILIARY ENTERPRISES</u>						
Instruction	-	-	-	-	-	-
Academic support	-	-	-	-	-	-
Student services	-	-	-	-	-	-
Institutional support	54	54	-	-	54	-
Operation and maintenance of plant	-	-	-	-	-	-
Student financial aid	(14,977)	(14,977)	-	-	(14,977)	-
Auxiliary enterprises	72,933	72,933	-	29,737	93,783	50,586
Total	58,010	58,010	-	29,737	78,860	50,586
<u>SALES AND SERVICES OF</u>						
<u>MEDICAL CENTERS</u>						
Medical centers	-	-	-	-	-	-
<u>OTHER SOURCES</u>						
Instruction	1,017	1,017	-	1,106	273	361
Research	3,901	3,901	-	2,046	1,984	130
Public service	136	136	-	125	11	-
Academic support	510	510	-	236	312	39
Medical centers	-	-	-	-	-	-
Student services	18,705	18,705	-	6,931	12,270	495
Institutional support	7,161	7,161	-	5,962	10,373	9,174
Operation and maintenance of plant	1,310	1,310	-	5,400	18,546	22,636
Student financial aid	(1,839)	(1,839)	-	-	(1,839)	-
Auxiliary enterprises	1,269	1,269	-	624	796	151
Total	32,170	32,170	-	22,430	42,726	32,986
<u>RESERVES</u>						
Instruction	618	618	-	-	619	-
Research	26	26	-	243	82	300
Public service	-	0	-	-	0	-
Academic support	12	12	-	-	12	-
Medical centers	-	-	-	-	-	-
Student services	296	296	-	154	142	-
Institutional support	426	426	-	855	424	853
Operation and maintenance of plant	23	23	-	-	22	-
Student financial aid	-	-	-	-	-	-
Auxiliary enterprises	(145)	(145)	-	-	(145)	-
Total	1,256	1,256	-	1,253	1,156	1,153
Total Current Funds Expenditures	\$ 668,027	\$ 462,972	\$ 205,054	\$ 356,546	\$ 415,760	\$ 104,279

(1) Excludes State Specific General Funds

(2) Includes State Specific General Funds