

SantaCruz

(Dollars in Thousands)

2009-10 Schedule 10-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	\$ 71,176	\$ 71,176	\$ -	\$ 81,747	\$ (10,570)	\$ 1
Research	8,558	8,558	-	3,989	4,577	8
Public service	4,225	4,225	-	1,528	2,697	0
Academic support	21,573	21,573	-	16,075	5,498	0
Medical centers	-	-	-	-	-	-
Student services	-	-	-	6,094	(5,622)	472
Institutional support	21,707	21,707	-	23,678	(1,099)	873
Operation and maintenance of plant	17,486	17,486	-	14,674	17,407	14,595
Student financial aid	4,385	4,385	-	122	4,262	-
Auxiliary enterprises	-	-	-	-	-	-
Total	149,110	149,109	-	147,908	17,150	15,948
<u>TUITION AND FEES</u>						
Instruction	44,770	44,770	-	4,040	40,736	6
Research	306	306	-	200	106	-
Public service	10	10	-	-	10	-
Academic support	3,670	3,670	-	25	3,644	-
Medical centers	-	-	-	-	-	-
Student services	44,098	44,098	-	11,476	32,923	302
Institutional support	10,295	10,295	-	-	10,295	-
Operation and maintenance of plant	5,784	5,784	-	-	5,784	-
Student financial aid	2,221	2,221	-	449	1,772	-
Auxiliary enterprises	1,494	1,494	-	296	1,199	-
Total	112,648	112,648	-	16,486	96,469	307
<u>FEDERAL GOVERNMENT</u>						
<u>Appropriations</u>						
Research	-	-	-	-	-	-
Public service	-	-	-	-	-	-
Academic support	-	-	-	-	-	-
Total	-	-	-	-	-	-
<u>Grants</u>						
Instruction	318	-	318	165	153	-
Research	39,715	-	39,715	20,847	18,868	-
Public service	3,001	-	3,001	1,857	1,144	-
Academic support	189	-	189	138	51	-
Medical centers	-	-	-	-	-	-
Student services	353	-	353	323	30	-
Institutional support	73	-	73	73	-	-
Operation and maintenance of plant	16	-	16	16	-	-
Student financial aid	25,773	-	25,773	(426)	26,199	-
Auxiliary enterprises	383	-	383	383	-	-
Total	69,821	-	69,822	23,376	46,445	-

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<u>Contracts</u>						
Instruction	13	-	13	11	2	-
Research	23,333	-	23,333	14,865	8,468	-
Public Service	-	-	-	-	-	-
Academic support	-	-	-	-	-	-
Medical centers	-	-	-	-	-	-
Student services	-	-	-	-	-	-
Institutional support	-	-	-	-	-	-
Operation and maintenance of plant	-	-	-	-	-	-
Student financial aid	-	-	-	-	-	-
<b>Total</b>	<b>23,346</b>	<b>-</b>	<b>23,346</b>	<b>14,877</b>	<b>8,470</b>	<b>-</b>
<b>Total Federal Government</b>	<b>93,167</b>	<b>-</b>	<b>93,168</b>	<b>38,253</b>	<b>54,915</b>	<b>-</b>
<u>SPECIAL STATE APPROPRIATIONS AND CONTRACTS (2)</u>						
Instruction	1,105	-	1,105	212	893	-
Research	3,859	-	3,859	2,168	1,691	-
Public service	201	-	201	135	66	-
Academic support	275	-	275	(1)	276	-
Medical centers	-	-	-	-	-	-
Student services	312	-	312	192	120	-
Institutional support	-	-	-	-	-	-
Operation and maintenance of plant	-	-	-	-	-	-
Student financial aid	4,600	-	4,600	-	4,600	-
Auxiliary enterprises	-	-	-	-	-	-
<b>Total</b>	<b>10,352</b>	<b>-</b>	<b>10,352</b>	<b>2,706</b>	<b>7,647</b>	<b>-</b>
<u>LOCAL GOVERNMENT</u>						
Instruction	-	-	-	-	-	-
Research	268	-	268	184	85	-
Public service	10	-	10	9	2	-
Academic support	-	-	-	-	-	-
Medical centers	-	-	-	-	-	-
Student services	-	-	-	-	-	-
Institutional support	-	-	-	-	-	-
Operation and maintenance of plant	-	-	-	-	-	-
Student financial aid	-	-	-	-	-	-
Auxiliary enterprises	-	-	-	-	-	-
<b>Total</b>	<b>278</b>	<b>-</b>	<b>278</b>	<b>193</b>	<b>87</b>	<b>-</b>

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<u>PRIVATE GIFTS, GRANTS AND</u>						
<u>CONTRACTS</u>						
Instruction	1,117	-	1,117	392	726	1
Research	19,449	-	19,449	11,209	8,239	0
Public service	2,157	-	2,157	1,445	712	-
Academic support	361	-	361	195	167	-
Medical centers	-	-	-	-	-	-
Student services	384	-	384	142	241	(1)
Institutional support	418	-	418	172	246	-
Operation and maintenance of plant	14	-	14	-	14	-
Student financial aid	1,123	-	1,123	7	1,116	-
Auxiliary enterprises	34	-	34	-	34	-
Total	25,057	-	25,057	13,563	11,495	-
<u>ENDOWMENT &amp; SIMILAR FUNDS</u>						
Instruction	780	250	531	348	433	-
Research	917	470	447	723	194	0
Public service	243	201	42	3	240	-
Academic support	148	60	87	212	(64)	-
Medical centers	-	-	-	-	-	-
Student services	20	20	-	-	20	-
Institutional support	1,067	1,065	2	1,133	(66)	-
Operation and maintenance of plant	69	69	-	-	69	-
Student financial aid	813	50	763	11	802	-
Auxiliary enterprises	-	-	-	-	-	-
Total	4,057	2,185	1,872	2,430	1,628	-
<u>SALES AND SERVICES OF</u>						
<u>EDUCATIONAL ACTIVITIES</u>						
Instruction	500	500	-	43	482	25
Research	785	785	-	213	576	4
Public service	160	160	-	76	131	47
Academic support	10	10	-	52	59	101
Student services	-	-	-	-	-	-
Institutional support	-	-	-	-	-	-
Operation and maintenance of plant	-	0	-	-	0	-
Student financial aid	-	-	-	-	-	-
Auxiliary enterprises	-	-	-	-	-	-
Total	1,455	1,455	-	384	1,248	177

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<u>SALES AND SERVICES OF</u>						
<u>AUXILIARY ENTERPRISES</u>						
Instruction	11	11	-	-	11	-
Academic support	-	-	-	-	-	-
Student services	31	31	-	1	30	-
Institutional support	-	-	-	-	-	-
Operation and maintenance of plant	-	-	-	-	-	-
Student financial aid	(25,740)	(25,740)	-	-	(25,740)	-
Auxiliary enterprises	81,156	81,156	-	17,534	64,917	1,295
Total	55,458	55,457	-	17,535	39,217	1,295
<u>SALES AND SERVICES OF</u>						
<u>MEDICAL CENTERS</u>						
Medical centers	-	-	-	-	-	-
<u>OTHER SOURCES</u>						
Instruction	175	175	-	89	94	8
Research	1,397	1,397	-	1,533	93	229
Public service	2,272	2,272	-	827	1,454	9
Academic support	797	797	-	1,377	292	872
Medical centers	-	-	-	-	-	-
Student services	4,677	4,677	-	3,300	1,588	211
Institutional support	(4,399)	(4,399)	-	10,953	(8,455)	6,896
Operation and maintenance of plant	(350)	(350)	-	2,639	2,729	5,719
Student financial aid	-	-	-	-	-	-
Auxiliary enterprises	363	363	-	145	218	-
Total	4,932	4,931	-	20,862	(1,987)	13,944
<u>RESERVES</u>						
Instruction	(10)	(10)	-	-	(10)	-
Research	(1)	(1)	-	-	(1)	-
Public service	-	-	-	-	-	-
Academic support	8	8	-	-	8	-
Medical centers	-	-	-	-	-	-
Student services	196	196	-	-	196	-
Institutional support	594	594	-	638	425	469
Operation and maintenance of plant	188	188	-	76	112	-
Student financial aid	13	13	-	-	13	-
Auxiliary enterprises	38	38	-	-	37	-
Total	1,026	1,027	-	714	781	469
Total Current Funds Expenditures	\$ 457,540	\$ 326,812	\$ 130,727	\$ 261,034	\$ 228,650	\$ 32,140

(1) Excludes State Specific General Funds

(2) Includes State Specific General Funds