

San Francisco

2009-10 Schedule 8-D

(Dollars in Thousands)

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	\$ 56,022	\$ 56,022	\$ -	\$ 72,096	\$ (15,324)	\$ 750
Research	20,048	20,048	-	4,198	15,851	1
Public service	1,169	1,169	-	556	613	(0)
Academic support	27,874	27,874	-	20,147	7,833	106
Medical centers	-	-	-	-	-	-
Student services	-	(0)	-	2,984	(3,014)	(30)
Institutional support	48,868	48,868	-	39,743	10,469	1,345
Operation and maintenance of plant	30,886	30,886	-	6,003	24,884	-
Student financial aid	1,171	1,171	-	-	1,171	-
Auxiliary enterprises	64	64	-	54	10	-
Total	186,102	186,103	-	145,781	42,494	2,172
<u>TUITION AND FEES</u>						
Instruction	54,111	54,111	-	12,232	41,887	7
Research	(1,214)	(1,214)	-	2	(1,216)	-
Public service	191	191	-	138	54	-
Academic support	6,100	6,100	-	957	5,143	-
Medical centers	-	-	-	-	-	-
Student services	7,928	7,928	-	2,709	5,719	500
Institutional support	17,434	17,434	-	(18)	17,453	-
Operation and maintenance of plant	12,741	12,741	-	-	12,741	-
Student financial aid	13,220	13,220	-	-	13,220	-
Auxiliary enterprises	10	10	-	-	10	-
Total	110,521	110,523	-	16,020	95,010	507
<u>FEDERAL GOVERNMENT</u>						
<u>Appropriations</u>						
Research	-	-	-	-	-	-
Public service	-	-	-	-	-	-
Academic support	-	-	-	-	-	-
Total	-	-	-	-	-	-
<u>Grants</u>						
Instruction	19,602	-	19,602	12,614	6,989	(0)
Research	331,543	-	331,543	160,989	170,553	(0)
Public service	9,488	-	9,488	4,591	4,897	-
Academic support	6,337	-	6,337	3,274	3,063	-
Medical centers	-	-	-	-	-	-
Student services	(23)	-	(23)	6	(28)	-
Institutional support	(2)	-	(2)	-	(2)	-
Operation and maintenance of plant	-	-	-	-	-	-
Student financial aid	21,760	-	21,760	-	21,760	-
Auxiliary enterprises	-	-	-	-	-	-
Total	388,705	-	388,705	181,473	207,232	(0)

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<u>Contracts</u>						
Instruction	12	-	12	14	(2)	-
Research	44,281	-	44,281	15,691	28,590	(0)
Public Service	323	-	323	142	181	-
Academic support	633	-	633	226	408	-
Medical centers	-	-	-	-	-	-
Student services	-	-	-	-	-	-
Institutional support	-	-	-	-	-	-
Operation and maintenance of plant	-	-	-	-	-	-
Student financial aid	1	-	1	-	1	-
Total	45,250	-	45,250	16,072	29,177	(0)
Total Federal Government	433,955	-	433,954	197,546	236,409	(1)
<u>SPECIAL STATE APPROPRIATIONS</u>						
<u>AND CONTRACTS (2)</u>						
Instruction	4,195	-	4,195	1,795	2,400	(0)
Research	21,297	-	21,297	13,065	8,231	(0)
Public service	24,974	-	24,974	15,637	9,337	(0)
Academic support	246	-	246	103	143	-
Medical centers	-	-	-	-	-	-
Student services	-	-	-	-	-	-
Institutional support	-	-	-	-	-	-
Operation and maintenance of plant	-	-	-	-	-	-
Student financial aid	1,545	-	1,545	-	1,545	-
Auxiliary enterprises	-	-	-	-	-	-
Total	52,257	-	52,258	30,601	21,657	(1)
<u>LOCAL GOVERNMENT</u>						
Instruction	4	-	4	1	3	-
Research	1,902	-	1,902	1,524	379	-
Public service	32,792	-	32,792	24,158	8,634	-
Academic support	73,041	-	73,041	56,101	16,940	-
Medical centers	-	-	-	-	-	-
Student services	9	-	9	7	1	-
Institutional support	91	-	91	25	66	-
Operation and maintenance of plant	-	-	-	-	-	-
Student financial aid	87	-	87	-	87	-
Auxiliary enterprises	-	-	-	-	-	-
Total	107,926	-	107,926	81,817	26,110	-

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<u>PRIVATE GIFTS, GRANTS AND</u>						
<u>CONTRACTS</u>						
Instruction	29,467	-	29,467	16,550	12,916	(1)
Research	217,362	-	217,362	114,173	103,074	(115)
Public service	14,572	-	14,572	7,360	7,212	(0)
Academic support	10,025	-	10,025	4,986	5,039	0
Medical centers	1,571	-	1,571	642	929	-
Student services	623	-	623	18	605	-
Institutional support	527	-	527	61	467	-
Operation and maintenance of plant	-	-	-	-	-	-
Student financial aid	10,835	-	10,835	-	10,835	-
Auxiliary enterprises	3	-	3	-	3	-
Total	284,985	-	284,985	143,789	141,080	(116)
<u>ENDOWMENT & SIMILAR FUNDS</u>						
Instruction	22,485	15,557	6,928	11,812	10,667	(5)
Research	21,233	3,874	17,360	10,235	10,997	(1)
Public service	94	35	59	-	94	-
Academic support	5,718	3,100	2,618	2,518	3,200	-
Medical centers	766	-	766	77	689	-
Student services	172	6	166	73	99	-
Institutional support	135	(204)	339	117	18	-
Operation and maintenance of plant	73	-	73	-	73	-
Student financial aid	6,305	118	6,187	-	6,305	-
Auxiliary enterprises	-	-	-	-	-	-
Total	56,981	22,485	34,495	24,833	32,142	(6)
<u>SALES AND SERVICES OF</u>						
<u>EDUCATIONAL ACTIVITIES</u>						
Instruction	(18,826)	(18,826)	-	214,073	12,841	245,740
Research	4,732	4,732	-	4,098	723	90
Public service	(203)	(203)	-	62	(265)	-
Academic support	129,572	129,572	-	84,870	84,245	39,542
Student services	501	501	-	253	248	-
Institutional support	(187)	(187)	-	1,066	325	1,578
Operation and maintenance of plant	(1,043)	(1,043)	-	-	(324)	720
Student financial aid	1,998	1,998	-	-	1,998	-
Auxiliary enterprises	103	103	-	97	6	-
Total	116,647	116,647	-	304,518	99,797	287,669

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<u>SALES AND SERVICES OF</u>						
<u>AUXILIARY ENTERPRISES</u>						
Instruction	-	-	-	-	-	-
Academic support	-	-	-	-	-	-
Student services	-	-	-	-	-	-
Institutional support	249	249	-	884	2,166	2,801
Operation and maintenance of plant	1	1	-	943	536	1,477
Student financial aid	-	-	-	-	-	-
Auxiliary enterprises	25,711	25,711	-	14,194	18,588	7,071
Total	25,961	25,961	-	16,021	21,289	11,349
<u>SALES AND SERVICES OF</u>						
<u>MEDICAL CENTERS</u>						
	1,580,715	1,580,715	-	637,511	1,011,651	68,447
<u>OTHER SOURCES</u>						
Instruction	12,961	12,961	-	13,974	10,212	11,225
Research	4,163	4,163	-	2,257	1,958	53
Public service	1,060	1,060	-	828	233	-
Academic support	11,563	11,563	-	16,377	21,721	26,535
Medical centers	121	121	-	-	184	63
Student services	8,153	8,153	-	1,120	7,531	498
Institutional support	44,910	44,910	-	58,493	44,390	57,974
Operation and maintenance of plant	29,413	29,413	-	12,378	46,134	29,098
Student financial aid	(23,257)	(23,257)	-	-	(23,257)	-
Auxiliary enterprises	4,162	4,162	-	429	9,794	6,061
Total	93,249	93,248	-	105,856	118,899	131,507
<u>RESERVES</u>						
Instruction	83	83	-	83	1	-
Research	21	21	-	-	21	-
Public service	-	-	-	-	-	-
Academic support	98	98	-	12	86	-
Medical centers	269	269	-	-	269	-
Student services	(122)	(122)	-	162	(284)	-
Institutional support	(4,404)	(4,404)	-	1,787	(1,244)	4,946
Operation and maintenance of plant	340	340	-	-	340	-
Student financial aid	-	-	-	-	-	-
Auxiliary enterprises	1,161	1,161	-	173	1,115	128
Total	(2,554)	(2,553)	-	2,218	304	5,074
Total Current Funds Expenditures	\$ 3,046,745	\$ 2,133,129	\$ 913,619	\$ 1,706,510	\$ 1,846,841	\$ 506,601

(1) Excludes State Specific General Funds

(2) Includes State Specific General Funds