

## SAN FRANCISCO

Current Funds Revenue  
In Thousands of Dollars

2011-12 Schedule A

	General Funds	Unrestricted Funds	Restricted Funds	TOTAL
<b>Tuition &amp; Fees</b>				
Stdnt Tuit & Fees-Non-Res Tuition	<u>(2,698)</u>			(2,698)
Stdnt Tuit & Fees-Appli for Admis	<u>(324)</u>	<u>(277)</u>		(601)
Stdnt Tuit & Fees-Otr GenFnd St Fee	<u>(31)</u>	<u>(11)</u>		(42)
Stdnt Tuit & Fees-Other Stdnt Fees		<u>(82,765)</u>		(82,765)
Stdnt Tuit & Fees-University Extn				
Stdnt Tuit & Fees-Cntra-Std Fin Aid		<u>31,550</u>		31,550
Stdnt Tuit & Fees-Contra-Bad Debts		<u>19</u>		19
<b>*TOTAL for Tuition &amp; Fees</b>	<b>(3,053)</b>	<b>(51,484)</b>		<b>(54,537)</b>
<b>Federal Government</b>				
U.S. Government-Appropriations				
U.S. Govt-Approps-Contra-Bad Debts				
United States Government-Grants		<u>(128,873)</u>	<u>(443,737)</u>	(572,610)
U.S. Govt-Grants-Cntra-Bad Debts		<u>522</u>		522
United States Government-Contracts		<u>(12,213)</u>	<u>(57,311)</u>	(69,524)
U.S. Govt-Contracts-Contra-Bad Debt				
Fed. Fin. Approp-BABS			<u>(24,567)</u>	(24,567)
Federal Pell Grants				
<b>*TOTAL for Federal Government</b>		<b>(140,564)</b>	<b>(525,615)</b>	<b>(666,179)</b>
<b>State Government</b>				
State of CA-General Support	<u>(177,927)</u>			(177,927)
State of CA-Special State Approp-Op			<u>(6,560)</u>	(6,560)
St of CA-Sp St Ap-Cap Fin-Leas Purc			<u>(6,664)</u>	(6,664)
St of CA-Sp St App-Cap Fin-Defr Mai				
State of CA-Grants and Contracts		<u>(5,941)</u>	<u>(53,147)</u>	(59,088)
State of CA-Grnt&Cont-Ctra-Bad Debt		<u>(318)</u>		(318)
<b>*TOTAL for State Government</b>	<b>(177,927)</b>	<b>(6,259)</b>	<b>(66,371)</b>	<b>(250,557)</b>
<b>Local Government</b>				
Local Government-Grants & Contracts		<u>(2,456)</u>	<u>(147,188)</u>	(149,644)
Local Gov-Grnt&Cont-Cntra-Bad Debt				
<b>*TOTAL for Local Government</b>		<b>(2,456)</b>	<b>(147,188)</b>	<b>(149,644)</b>
<b>Private Gifts, Grants, and Contracts</b>				
Private-Unrestricted Gifts				
Private-Unrestricted Non-Cash Gifts				
Private-Restricted Gifts			<u>(124,014)</u>	(124,014)
Private-Contra-Uncoll			<u>73</u>	73
Private-Contra-Discount on Pledges			<u>(189)</u>	(189)
Private-Restricted Non-Cash Gifts				
Private-Restricted Grants		<u>(6,797)</u>	<u>(96,797)</u>	(103,594)
Priv-Restr Grants-Contra-Bad Debts		<u>(509)</u>		(509)
Private-Restricted Contracts		<u>(35,129)</u>	<u>(100,389)</u>	(135,518)
Private-Restr Contracts-Contra-Bad Debts				
<b>*TOTAL for Private Gifts, Grants, and Contracts</b>		<b>(42,435)</b>	<b>(321,316)</b>	<b>(363,751)</b>
<b>Endowment Income</b>				
Endowment Fund Income				
<b>Sales &amp; Services of Educational Activities</b>				

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	<b>General Funds</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>TOTAL</b>
Sales & Svcs-Educational Activity		<u>(181,925)</u>		(181,925)
Sale & Svc-Cntra-Educ Activ Allow				
Sale & Svc-Cntra-Edu Activ Bad Debt				
<b>*TOTAL for Sales &amp; Services of Educational Activities</b>		<b>(181,925)</b>		<b>(181,925)</b>
<b>Sales &amp; Services of Auxiliary Enterprises</b>				
Sales & Svcs-Auxiliary Enterprises		<u>(46,938)</u>		(46,938)
Sales & Svcs-Contra-Aux Ent Allow				
Sale & Svc-Cntra-Aux Ent-Std FinAid				
Sale & Svc-Cntra-Aux Ent Bad Debts				
<b>*TOTAL for Sales &amp; Services of Auxiliary Enterprises</b>		<b>(46,938)</b>		<b>(46,938)</b>
<b>Sales &amp; Services of Medical Centers</b>				
Sales & Svcs-Medical Centers		<u>(3,549,269)</u>		(3,549,269)
Sale & Svc-Contra-MCs Allow		<u>1,503,495</u>		1,503,495
Sale & Svc-Contra-MC Bad Debt		<u>72,724</u>		72,724
<b>*TOTAL for Sales &amp; Services of Medical Centers</b>		<b>(1,973,050)</b>		<b>(1,973,050)</b>
<b>Other Sources</b>				
Other Sources-Service Enterprises		<u>(3,395)</u>		(3,395)
Other Srces-Cntra-Svc Entrprs Allow				
Other Sources-Other	<u>(35)</u>	<u>(75,488)</u>		(75,523)
Other Srces-Cntra-Other Allowances		<u>(15)</u>		(15)
Other Sources-Contra-Bad Debts		<u>(7)</u>		(7)
Investment Income-Other		<u>(1,100)</u>		(1,100)
STIP Investment Income		<u>(38,296)</u>		(38,296)
Investment Income-TRIP		<u>(32,114)</u>		(32,114)
Sec Lending Revenue-Endow Income				
Security Lending Revenue-Other				
Security Lending Expense				
Net Appr/Depr in FMV-STIP				
Net Appr/Depr in FMV-Sec Lending				
Net Appr/Depr in FMV-Other Invtmnts				
Net Appr/Dpr in FMV-For Curr Cont				
Net Appr/Depr in FMV-TRIP				
Net Appr/Depr FV-Deriv-CIO				
Net Appr/Depr FV-Deriv-Non CIO				
Net Appr/Depr FV-Term Deriv-CIO				
Net Appr/Depr FV-Term Deriv-Non CIO				
Other Srces-Cntra-Student Fin Aid				
Gain on Sale of Receivables				
Proc from Sale of Cap Assets-Campus		<u>(111)</u>		(111)
Proc from Sale of Cap Asset-MC				
Other Nonoperating Revenue		<u>(1,989)</u>		(1,989)
Otr Nonop Rev-Intrst Inc from State				
Insurance Recov-Prior Yr Cap Assets				
Insura Recov-Prior Yr oth than Cap.				
Spec Insurance Recov-Curr Yr Losses				
Spec Insuranc Recov-Prior Yr Losses				
Extraord Insur Recov-Curr Yr Losses				
Extraor Insur Recov-Prior Yr Losses				
Spec Pollu Remed Recov-Pri Yr Cst				

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	<b>General Funds</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>TOTAL</b>
Exord Pollu Remed Recov-Pri Yr Cst				
Insurance Recov-Curr Yr Cap Assets				
Other Oper Rev-Joint Vent Inc/Loss				
Otr Nonop Rev-Joint Ventre Inc/Loss				
Equity from Operating Gain on LANS-JV				
Equity from Oper Loss on LANS-JV				
Equity from Operating Gain LLNS-JV				
Equity from Op Loss on LLNS-JV				
Recov of Pollution Remed Cost-Pr Yr				
<b>*TOTAL for Other Sources</b>	<b>(35)</b>	<b>(152,515)</b>		<b>(152,550)</b>
<b>Department of Energy Laboratories</b>				
DOE Labs Revenue				
DOE Labs-Revenue-LBNL				
DOE Labs-Revenue-LLNL				
DOE Labs-Revenue-LANL (Inactive 6/1/06)				
DOE Labs-Rev-UCRP-Term Cont.				
<b>*TOTAL for Department of Energy Laboratories</b>				
<b>TOTAL</b>	<b>(181,015)</b>	<b>(2,597,626)</b>	<b>(1,060,490)</b>	<b>(3,839,131)</b>

Dollars in Thousands

		UNRESTRIC - GENERAL	UNRESTRIC - DESIGNATED	RESTRICTED	Sum:
Instruction	DENTISTRY	10,239	14,721	1,225	26,184
	EMPLOYEE BENEFITS -	0,412			0,412
	INTERDISCIPLINARY ST	(14,078)	10,175	4,233	0,330
	MEDICINE	50,064	60,696	71,201	181,961
	NURSING	7,966	3,937	5,270	17,173
	OTHER HEALTH PROFESS		1,521	2,189	3,710
	PHARMACY	8,883	10,165	2,591	21,639
	SUMMER SESSION		0,739		0,739
	1-Uniform Classification Category	63,485	101,954	86,710	252,149
	COMPENSATED ABSENCE	(2,683)	1,265	(0,121)	(1,539)
	2-Compensated Absences Accrual	(2,683)	1,265	(0,121)	(1,539)
	EDUCATIONAL FEE EXPE				
	3-Ed Fee Exp Proration				
	INSTRUCTION-ELIMINAT	(0,036)	(2,004)	(0,769)	(2,809)
	4- Eliminated Capital Expenditures	(0,036)	(2,004)	(0,769)	(2,809)
Instruction		60,766	101,215	85,820	247,801
Research	DENTISTRY	0,048	0,475	15,685	16,207
	EMPLOYEE BENEFITS	0,019			0,019
	INTERDISCIPLINARY ST	0,732	1,482	5,552	7,767
	MEDICINE	7,579	36,077	598,866	642,522
	NURSING	0,024	0,028	9,416	9,468
	OTHER HEALTH PROFESS	0,022	0,456	50,822	51,300
	PHARMACY	0,265	1,001	33,507	34,773
	1-Uniform Classification Category	8,689	39,518	713,848	762,055
	COMPENSATED ABSENCE	(0,308)	2,059	(0,854)	0,897
	2-Compensated Absences Accrual	(0,308)	2,059	(0,854)	0,897
	RESEARCH-ELIMINATION	(0,246)	(1,908)	(15,899)	(18,052)
	4- Eliminated Capital Expenditures	(0,246)	(1,908)	(15,899)	(18,052)
Research		8,136	39,669	697,095	744,900
Public Service	ARTS AND LECTURES		0,066	0,039	0,105
	COMMUNITY SERVICE PR			0,541	0,541

Dollars in Thousands

		UNRESTRIC - GENERAL	UNRESTRIC - DESIGNATED	RESTRICTED	Sum:
Public Service	EMPLOYEE BENEFITS	0,002			0,002
	NO UAS SUB/SUB TTL	0,821	3,559	107,388	111,768
	PUBLIC SERVICE - UCO	15,172			15,172
	WORK STUDY PROG - CO		0,054	0,150	0,203
	1-Uniform Classification Category	15,995	3,679	108,118	127,791
	PUBLIC SERVICE-ELIMI			(0,021)	(0,021)
	4- Eliminated Capital Expenditures			(0,021)	(0,021)
Public Service		15,995	3,679	108,097	127,770

Academic Support	ACADEMIC ADMINIST -	9,223	16,163	2,690	28,077
	ACADEMIC SUPPORT - U	6,231	4,343		10,574
	AUDIO/VISUAL SERVICE		0,281		0,281
	COMPUTING SUPPORT	0,080	(0,000)	0,123	0,203
	DENTAL CLINICS	0,005	11,558	0,236	11,800
	EMPLOYEE BENEFITS	0,055			0,055
	MEDICAL LABORATORIES	0,244	11,292	0,148	11,684
	NEUROPSYCHIATRIC INS	9,958	18,483	1,934	30,375
	OTHER ANCILLARY SUPP	1,814	119,702	97,935	219,451
	VIVARIUM		0,383	0,955	1,338
	1-Uniform Classification Category	27,610	182,205	104,023	313,838
	COMPENSATED ABSENCE	(0,031)	1,247	0,101	1,317
	2-Compensated Absences Accrual	(0,031)	1,247	0,101	1,317
	ACADEMIC SUPPORT-ELI	(0,191)	(1,402)	(1,532)	(3,125)
	4- Eliminated Capital Expenditures	(0,191)	(1,402)	(1,532)	(3,125)
Academic Support		27,388	182,050	102,592	312,030

Libraries	EMPLOYEE BENEFITS -	0,012			0,012
	LIBRARIES - GENERAL	4,515	1,937	0,659	7,112
	1-Uniform Classification Category	4,527	1,937	0,659	7,124
	COMPENSATED ABSENCE	0,004	0,013	(0,001)	0,016
	2-Compensated Absences Accrual	0,004	0,013	(0,001)	0,016
Libraries		4,531	1,950	0,659	7,140

Student Services	ADMINISTRATION	(0,000)	0,329		0,329
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Dollars in Thousands

		UNRESTRIC - GENERAL	UNRESTRIC - DESIGNATED	RESTRICTED	Sum:
Student Services	ADMINISTRATION - GEN	1,479	0,600	0,035	2,113
	ADMISSIONS		(0,000)		(0,000)
	CULTURAL PROGRAMS		0,211	0,045	0,256
	EMPLOYEE BENEFITS	0,015			0,015
	HOUSING SERVICE		0,016		0,016
	OTHER SOCIAL SERVICE		1,026	0,173	1,198
	PUBLIC CEREMONIES			0,005	0,005
	RECREATIONAL PROGRA		0,294		0,294
	REGISTRAR	3,175	1,935	0,079	5,190
	STUDENT HEALTH SERVI	0,526	8,267	0,225	9,019
	STUDENT SERVICES - U		3,661		3,661
	1-Uniform Classification Category	5,196	16,338	0,562	22,096
	COMPENSATED ABSENCE	(0,052)	(0,038)	(0,009)	(0,099)
	2-Compensated Absences Accrual	(0,052)	(0,038)	(0,009)	(0,099)
	EDUCATIONAL FEE EXPE	(5,144)	5,144		
	3-Ed Fee Exp Proration	(5,144)	5,144		
	STUDENT SERVICES-ELI		(0,436)		(0,436)
	4- Eliminated Capital Expenditures		(0,436)		(0,436)
Student Services		(0,000)	21,007	0,553	21,560

Institutional Support	ACADEMIC SENATE SECR	0,166			0,166
	ACCOUNTING	7,435	2,274		9,709
	AUDITS - INTERNAL &		0,096		0,096
	BAD DEBT WRITEOFF		0,067		0,067
	CHANCELLORS & VICE C	9,069	4,672	0,812	14,553
	CONSTRUCTION MANAGE	0,024	1,044		1,068
	CONTRACTS & GRANTS A	6,705	2,926	0,067	9,699
	DEVELOPMENT	1,049	17,829	0,552	19,430
	DUPLICATING		2,081		2,081
	EDUCATIONAL FEE EXPE				
	EMPLOYEE BENEFITS	0,188	0,705		0,893
	ENVIRONMENTA HEALTH	2,952	0,980		3,932
	GARAGE		7,551		7,551
	INFORMATION SYSTEMS	16,249	13,906		30,155

Dollars in Thousands

		UNRESTRIC - GENERAL	UNRESTRIC - DESIGNATED	RESTRICTED	Sum:
Institutional Support	INSTITUTIONAL SUPPOR		9,968		9,968
	INSURANCE MANAGEMEN		1,456		1,456
	MAIL & MESSENGER		0,909		0,909
	MATERIAL MANAGEMENT	0,345	4,806		5,151
	OTHER GEN ADMINST SE	(15,811)	41,674	0,142	26,004
	PERSONNEL	4,767	6,862	0,003	11,631
	PLANNING & BUDGETING	4,952	5,921		10,873
	POLICE	2,157	6,191	0,009	8,357
	PUBLIC RELATIONS	0,592	0,056		0,648
	TELEPHONE		(0,682)		(0,682)
	1-Uniform Classification Category	40,841	131,290	1,584	173,716
	COMPENSATED ABSENCE	(0,233)	1,618	(0,016)	1,369
	2-Compensated Absences Accrual	(0,233)	1,618	(0,016)	1,369
	INSTITUTIONAL SUPPOR	(0,341)	(0,917)		(1,258)
	4- Eliminated Capital Expenditures	(0,341)	(0,917)		(1,258)
Institutional Support		40,267	131,991	1,568	173,826
OMP	ADMINISTRATION - GEN	1,898	(0,102)		1,796
	BLDNG MAINT/REPAIR/A	14,968	11,505	0,052	26,526
	EMPLOYEE BENEFITS	0,029			0,029
	GROUNDS MAINTENANCE	1,344	(0,031)		1,313
	JANITORIAL SERVICES	11,131	0,413		11,543
	OMP - UCOP ASSESSMEN	4,945			4,945
	PLANT SERVICES - GEN		(3,406)		(3,406)
	REFUSE DISPOSAL - GE	1,613	0,102		1,716
	UTILITIES - GENERAL	24,433	0,416		24,848
	1-Uniform Classification Category	60,361	8,896	0,052	69,310
	COMPENSATED ABSENCE	0,217	(0,486)		(0,269)
	2-Compensated Absences Accrual	0,217	(0,486)		(0,269)
	EDUCATIONAL FEE EXPE	5,144	(5,144)		
	3-Ed Fee Exp Proration	5,144	(5,144)		
	OPER & MAINT OF PLAN		(2,443)		(2,443)
	4- Eliminated Capital Expenditures		(2,443)		(2,443)
OMP		65,722	0,824	0,052	66,599

Dollars in Thousands

		UNRESTRIC - GENERAL	UNRESTRIC - DESIGNATED	RESTRICTED	Sum:
Student Financial Aid	SCHOLARSHIP ALLOWANCE		(31,550)		(31,550)
	STUDENT FINANCIAL AID	0,670	23,622	25,122	49,413
	1-Uniform Classification Category	0,670	(7,928)	25,122	17,863
Student Financial Aid		0,670	(7,928)	25,122	17,863
Auxiliary Enterprises	APARTMENTS		2,833		2,833
	AUXILIARY ENTERPRISE				
	BOOKSTORES		0,803		0,803
	OTHER AUXILIARY ENT	0,137	17,025	0,028	17,190
	PARKING		4,861		4,861
	RESIDENCE HALLS		3,227		3,227
	1-Uniform Classification Category	0,137	28,750	0,028	28,915
	COMPENSATED ABSENCE	0,001	(0,130)		(0,129)
	2-Compensated Absences Accrual	0,001	(0,130)		(0,129)
	AUXILIARIES-ELIMINATED		(0,092)		(0,092)
	4- Eliminated Capital Expenditures		(0,092)		(0,092)
Auxiliary Enterprises		0,138	28,529	0,028	28,694
Teaching Hospitals	MEDICAL CENTERS-ELIMINATED		(6,328)		(6,328)
	MEDICAL CENTER - UCO		3,391		3,391
	TEACHING HOSPITALS	4,387	1,918,141	3,745	1,926,273
	1-Uniform Classification Category	4,387	1,915,204	3,745	1,923,336
	MEDICAL CENTERS-ELIMINATED		(120,681)		(120,681)
	4- Eliminated Capital Expenditures		(120,681)		(120,681)
Teaching Hospitals		4,387	1,794,523	3,745	1,802,655
<b>Total without Assessment</b>		<b>\$228,001</b>	<b>\$2,249,751</b>	<b>\$1,025,330</b>	<b>\$3,503,082</b>
<b>UCOP Assessment</b>			<b>\$47,758</b>		
<b>Campus Total</b>		<b>\$228,001</b>	<b>\$2,297,509</b>	<b>\$1,025,330</b>	<b>\$3,550,840</b>



Current Funds Expenditures by  
Uniform Classification Category

**SAN FRANCISCO**

2011-12 Schedule B

Salaries/Wages and Other Expenditures

Dollars in Thousands

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Instruction					
	DENTISTRY	\$17,154	\$8,946	(\$0)	26,100
	EMPLOYEE BENEFITS -	\$0	\$412	\$0	0,412
	INTERDISCIPLINARY ST	\$296	\$13,269	(\$13,235)	0,330
	MEDICINE	\$373,552	\$51,025	(\$242,615)	181,961
	NURSING	\$11,190	\$5,987	(\$4)	17,173
	OTHER HEALTH PROFESS	\$2,182	\$1,551	(\$23)	3,710
	PHARMACY	\$15,391	\$7,311	(\$1,063)	21,639
	DENTISTRY	\$47	\$37	\$0	0,085
	SUMMER SESSION	\$0	\$739	\$0	0,739
	COMPENSATED ABSENCES	(\$1,447)	(\$93)	\$0	(1,539)
	INSTRUCTION-ELIMINAT	\$0	(\$2,809)	\$0	(2,809)
	Function Total	\$418,365	\$86,375	(\$256,940)	247,801

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Research					
	DENTISTRY	\$8,245	\$7,962	(\$0)	16,207
	EMPLOYEE BENEFITS	\$0	\$19	\$0	0,019
	INTERDISCIPLINARY ST	\$3,097	\$4,670	\$0	7,767
	MEDICINE	\$288,410	\$354,429	(\$317)	642,522
	NURSING	\$5,624	\$3,844	(\$0)	9,468
	OTHER HEALTH PROFESS	\$24,669	\$26,641	(\$10)	51,300
	PHARMACY	\$17,261	\$17,512	\$0	34,773
	COMPENSATED ABSENCES	(\$355)	\$1,252	\$0	0,897
	RESEARCH-ELIMINATION	\$0	(\$18,052)	\$0	(18,052)
	Function Total	\$346,951	\$398,276	(\$328)	744,900

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Public Service					
	ARTS AND LECTURES	\$77	\$29	(\$1)	0,105
	COMMUNITY SERVICE PR	\$378	\$163	\$0	0,541

Current Funds Expenditures by  
Uniform Classification Category

**SAN FRANCISCO**

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Salaries/Wages and Other Expenditures

Dollars in Thousands

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Public Service					
	EMPLOYEE BENEFITS	\$0	\$2	\$0	0,002
	NO UAS SUB/SUB TTL	\$73,409	\$38,359	\$0	111,768
	PUBLIC SERVICE - UCO	\$0	\$30,344	(\$15,172)	15,172
	WORK STUDY PROG - CO	\$199	\$4	\$0	0,203
	PUBLIC SERVICE-ELIMI	\$0	(\$21)	\$0	(0,021)
	Function Total	\$74,063	\$68,879	(\$15,173)	127,770

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Academic Support					
	ACADEMIC ADMINIST -	\$13,633	\$9,270	\$5,174	28,077
	ACADEMIC SUPPORT - U	\$0	\$21,148	(\$10,574)	10,574
	AUDIO/VISUAL SERVICE	\$302	\$175	(\$196)	0,281
	COMPUTING SUPPORT	\$56	\$146	\$0	0,203
	DENTAL CLINICS	\$4,721	\$7,079	\$0	11,800
	EMPLOYEE BENEFITS	\$0	\$55	\$0	0,055
	MEDICAL LABORATORIES	\$4,382	\$8,332	(\$1,030)	11,684
	NEUROPSYCHIATRIC INS	\$18,474	\$11,925	(\$23)	30,375
	OTHER ANCILLARY SUPP	\$184,978	\$101,265	(\$66,793)	219,451
	VIVARIUM	\$8,538	\$20,660	(\$27,860)	1,338
	COMPENSATED ABSENCES	\$1,238	\$79	\$0	1,317
	ACADEMIC SUPPORT-ELI	\$0	(\$3,125)	\$0	(3,125)
	Function Total	\$236,323	\$177,009	(\$101,302)	312,030

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Libraries					
	EMPLOYEE BENEFITS -	\$0	\$12	\$0	0,012
	LIBRARIES - GENERAL	\$3,999	\$3,445	(\$332)	7,112
	COMPENSATED ABSENCES	\$15	\$1	\$0	0,016
	Function Total	\$4,014	\$3,458	(\$332)	7,140

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
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Current Funds Expenditures by  
Uniform Classification Category

**SAN FRANCISCO**

2011-12 Schedule B

Salaries/Wages and Other Expenditures

Dollars in Thousands

Student Services					
	ADMINISTRATION - ADMINISTRATION - GE	\$1,258	\$1,392	(\$537)	2,113
	COMPENSATED ABSENCES - STUDENT S	\$0	\$7,322	(\$3,661)	3,661
	CULTURAL & SOCIAL AC - CULTURAL PRO	\$115	\$140	\$0	0,256
	CULTURAL & SOCIAL AC - HOUSING SERV	\$0	\$16	\$0	0,016
	CULTURAL & SOCIAL AC - OTHER SOCIAL	\$531	\$668	\$0	1,198
	CULTURAL & SOCIAL AC - PUBLIC CEREM	\$5	\$0	\$0	0,005
	CULTURAL & SOCIAL AC - RECREATIONA	\$139	\$154	\$0	0,294
	FINANCIAL AID - ADMINISTRATION	\$178	\$151	\$0	0,329
	PROVISIONS - EMPLOYEE BENEFITS	\$0	\$15	\$0	0,015
	STUDENT ADMISSIONS & - ADMISSIONS	\$0	(\$0)	\$0	(0,000)
	STUDENT ADMISSIONS & - REGISTRAR	\$3,811	\$1,951	(\$573)	5,190
	STUDENT HEALTH SERVI - STUDENT HEA	\$2,271	\$6,748	\$0	9,019
	COMPENSATED ABSENCES - COMPENSA	(\$93)	(\$6)	\$0	(0,099)
	STUDENT SERVICES-ELI	\$0	(\$436)	\$0	(0,436)
	Function Total	\$8,215	\$18,116	(\$4,771)	21,560

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Institutional Support					
	COMMUNITY RELATIONS - DEVELOPMEN	\$14,068	\$11,596	(\$6,234)	19,430
	COMMUNITY RELATIONS - PUBLIC RELAT	\$759	\$488	(\$598)	0,648
	EXECUTIVE MANAGEMENT - ACADEMIC S	\$137	\$29	\$0	0,166
	EXECUTIVE MANAGEMENT - CHANCELLC	\$12,318	\$6,666	(\$4,431)	14,553
	EXECUTIVE MANAGEMENT - PLANNING &	\$9,132	\$7,066	(\$5,325)	10,873
	FISCAL OPERATIONS - ACCOUNTING	\$9,479	\$2,077	(\$1,847)	9,709
	FISCAL OPERATIONS - AUDITS - INTERNA	\$0	\$96	\$0	0,096
	FISCAL OPERATIONS - BAD DEBT WRITE	\$0	\$67	\$0	0,067
	FISCAL OPERATIONS - CONTRACTS & GF	\$8,202	\$1,989	(\$492)	9,699
	FISCAL OPERATIONS - INSURANCE MANA	\$651	\$805	\$0	1,456
	GENERAL ADMINISTRATI - ENVIRONMEN	\$3,267	\$3,111	(\$2,446)	3,932
	GENERAL ADMINISTRATI - INFORMATION	\$17,588	\$20,300	(\$7,733)	30,155
	GENERAL ADMINISTRATI - OTHER GEN A	\$3,212	\$33,150	(\$10,357)	26,004
	GENERAL ADMINISTRATI - PERSONNEL	\$14,502	\$9,264	(\$12,134)	11,631

Current Funds Expenditures by  
Uniform Classification Category

**SAN FRANCISCO**

2011-12 Schedule B

Salaries/Wages and Other Expenditures

Dollars in Thousands

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
<b>Institutional Support</b>					
	LOGISTICAL SERVICES - CONSTRUCTION	\$2,263	\$3,280	(\$4,475)	1,068
	LOGISTICAL SERVICES - DUPLICATING	\$1,814	\$4,079	(\$3,812)	2,081
	LOGISTICAL SERVICES - GARAGE	\$3,824	\$8,765	(\$5,038)	7,551
	LOGISTICAL SERVICES - MAIL & MESSENGER	\$1,068	\$3,639	(\$3,798)	0,909
	LOGISTICAL SERVICES - MATERIAL HANDLING	\$3,841	\$5,389	(\$4,079)	5,151
	LOGISTICAL SERVICES - POLICE	\$8,070	\$4,034	(\$3,747)	8,357
	LOGISTICAL SERVICES - TELEPHONE	\$567	\$3,658	(\$4,907)	(0,682)
	NO UAS SUBPROG TITLE - INSTITUTIONAL	\$0	\$19,936	(\$9,968)	9,968
	PROVISIONS - EMPLOYEE BENEFITS	\$690	\$203	\$0	0,893
	COMPENSATED ABSENCES - COMPENSATION	\$1,245	\$124	\$0	1,369
	INSTITUTIONAL SUPPORT	\$0	(\$1,258)	\$0	(1,258)
	<b>Function Total</b>	<b>\$116,696</b>	<b>\$148,553</b>	<b>(\$91,423)</b>	<b>173,826</b>

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
<b>OMP</b>					
	ADMINISTRATION - GEN	\$3,331	\$4,498	(\$6,033)	1,796
	BLDNG MAINT/REPAIR/A	\$6,145	\$28,812	(\$8,431)	26,526
	EMPLOYEE BENEFITS	\$0	\$29	\$0	0,029
	GROUND MAINTENANCE	\$492	\$1,176	(\$355)	1,313
	JANITORIAL SERVICES	\$6,125	\$7,704	(\$2,286)	11,543
	OMP - UCOP ASSESSMENT	\$0	\$9,890	(\$4,945)	4,945
	PLANT SERVICES - GEN	\$1,797	(\$507)	(\$4,697)	(3,406)
	REFUSE DISPOSAL - GEN	\$0	\$2,059	(\$343)	1,716
	UTILITIES - GENERAL	\$69	\$37,091	(\$12,311)	24,848
	COMPENSATED ABSENCES	(\$252)	(\$16)	\$0	(0,269)
	OPER & MAINT OF PLAN	\$0	(\$2,443)	\$0	(2,443)
	<b>Function Total</b>	<b>\$17,707</b>	<b>\$88,294</b>	<b>(\$39,401)</b>	<b>66,599</b>

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
<b>Student Financial Aid</b>					
	SCHOLARSHIP ALLOWANCE	\$0	(\$31,550)	\$0	(31,550)

Dollars in Thousands

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Student Financial Aid					
	STUDENT FINANCIAL AI	\$0	\$49,413	\$0	49,413
	Function Total	\$0	\$17,863	\$0	17,863

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Auxiliary Enterprises					
	APARTMENTS	\$155	\$2,683	(\$5)	2,833
	BOOKSTORES	\$175	\$708	(\$80)	0,803
	OTHER AUXILLIARY ENT	\$10,101	\$20,144	(\$13,055)	17,190
	PARKING	\$2,912	\$5,008	(\$3,058)	4,861
	RESIDENCE HALLS	\$705	\$4,028	(\$1,505)	3,227
	COMPENSATED ABSENCES	(\$121)	(\$8)	\$0	(0,129)
	AUXILIARIES-ELIMINAT	\$0	(\$92)	\$0	(0,092)
	Function Total	\$13,926	\$32,472	(\$17,703)	28,694

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Teaching Hospitals					
	MEDICAL CENTERS-ELIM	\$0	(\$6,328)	\$0	(6,328)
	MEDICAL CENTER - UCO	\$0	\$6,782	(\$3,391)	3,391
	TEACHING HOSPITALS	\$792,927	\$1,221,664	(\$88,318)	1,926,273
	MEDICAL CENTERS-ELIM	(\$47,338)	(\$73,343)	\$0	(120,681)
	Function Total	\$745,589	\$1,148,775	(\$91,709)	1,802,655

<b>Total without Assessment</b>	<b>\$1,981,850</b>	<b>\$2,140,363</b>	<b>(\$619,132)</b>	<b>\$3,503,082</b>
<b>UCOP Assessment</b>		<b>\$47,758</b>		
<b>Campus Total</b>	<b>\$1,981,850</b>	<b>\$2,188,121</b>	<b>(\$619,132)</b>	<b>\$3,550,840</b>

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
<b>SCHOOL OF DENTISTRY</b>							
<b>INSTRUCTION</b>							
Educational services	\$ 4,808	\$ 0	\$ 4,736	\$ 72	\$ 1,953	\$ 2,855	\$ 0
Cell and tissue biology	2,344	1,475	610	259	1,547	798	-
Oral and maxillofacial surgery	2,048	934	1,001	114	1,326	722	-
Orofacial sciences	6,494	2,947	3,056	490	4,563	1,931	-
Preventive and restorative dental sciences	10,490	4,882	5,318	290	7,813	2,677	-
Inter-school services	-	-	-	-	-	-	-
Total	26,184	10,239	14,721	1,225	17,202	8,983	0
<b>RESEARCH</b>							
Dentistry	16,207	48	475	15,685	8,245	7,962	0
<b>PUBLIC SERVICE</b>							
Dental public services	5,588	-	369	5,218	1,915	3,673	-
<b>ACADEMIC SUPPORT</b>							
Dean's office	11,653	2,002	9,039	611	6,179	6,090	616
Dentistry clinic	11,800	5	11,558	236	4,721	7,079	-
Total	23,453	2,007	20,598	848	10,900	13,169	616
Total School of Dentistry	71,432	12,294	36,163	22,975	38,261	33,787	616
<b>SCHOOL OF MEDICINE</b>							
<b>INSTRUCTION</b>							
Academic services	(2,132)	101	(2,720)	487	805	345	3,283
AIDS research institute	-	-	-	-	-	-	-
Area Health Education Center	-	-	-	-	-	-	-
Anatomy	4,927	2,510	1,036	1,381	3,524	1,404	-
Anesthesia and perioperative care	11,301	1,393	9,177	731	9,860	1,441	-
Anthropology, history and social med.	1,045	602	388	55	712	333	-
Biochemistry and biophysics	8,378	3,266	1,942	3,170	5,055	3,323	(1)
Bioengineering	523	326	131	66	347	176	-
Center for health and community	1,747	93	(64)	1,719	1,197	551	-
Clinical and translational science inst.	28	-	28	-	-	28	-
Dermatology	1,286	765	3	518	8,109	2,581	9,404
Educational services	16,458	506	14,297	1,655	14,169	2,290	(0)
Emergency medicine	1,086	-	952	134	6,219	1,875	7,008
Epidemiology and biostatistics	4,534	1,487	1,952	1,095	2,796	1,738	(0)
Family and community medicine	4,228	1,299	1,149	1,780	4,490	(263)	0
Institute for human genetics	1,322	168	778	376	969	352	-
Helen Diller family cancer center	3,751	-	842	2,909	1,819	1,932	-
Hooper foundation	214	-	53	162	96	118	-
Institute for regeneration medicine	-	-	-	-	-	-	-
Cardiovascular research institute	3,463	46	926	2,491	2,807	657	-
Diabetes center	1,689	15	528	1,145	1,035	654	-
Phillip R. Lee institute for health policy studie:	795	(0)	334	461	780	16	0
Laboratory medicine	3,413	1,223	1,352	838	8,066	(1,118)	3,535
Malpractice insurance	852	178	673	-	-	852	-
Fresno medical programs	32,121	4,009	26,636	1,476	19,950	12,171	-
Medical ethics	47	42	5	-	32	15	-
Medicine	27,848	7,932	5,993	13,922	67,473	2,653	42,278
Microbiology and immunology	3,369	1,321	949	1,099	2,250	1,119	-
Neurological surgery	1,821	764	321	735	12,154	2,283	12,616
Neurology	5,340	1,388	781	3,170	7,737	1,813	4,211
Obstetrics, gynecology and reprod sci	11,549	1,851	1,136	8,561	15,803	9,536	13,791
Ophthalmology	1,516	1,046	28	442	5,481	2,025	5,991
Orthopaedic surgery	4,643	1,135	3,090	418	13,223	4,185	12,765
Osher Center for integrative medicine	1,088	-	292	796	827	261	-
Otolaryngology	2,110	709	1,227	173	6,113	1,738	5,740
Pathology	20,114	2,534	16,985	596	24,125	12,204	16,215
Pediatrics	3,281	3,226	(5,021)	5,076	27,081	1,767	25,567
Cellular and molecular pharmacology	4,289	1,725	958	1,607	2,904	1,385	-
Physical therapy and rehab sciences	1,967	269	1,583	115	922	1,269	224
Physiology	4,694	2,048	1,221	1,426	3,014	1,680	(0)
Program in biological studies	2	-	2	-	-	2	-
Psychiatry	3,568	2,372	(599)	1,796	9,852	(1,655)	4,628
Radiation oncology	(6,053)	371	(6,934)	509	2,856	(153)	8,756
Radiology and biomedical imaging	2,529	1,746	(929)	1,712	29,514	6,737	33,721

Resident salaries	(27,815)	2,938	(30,753)	-	2,684	(30,499)	-
Sandler asthma basic research center	-	-	-	-	-	-	-
Surgery	6,185	2,235	2,226	1,725	33,018	(949)	25,884
Urology	1,229	774	(1,035)	1,490	6,336	1,892	6,999
Wheeler Ctr - neurobiology of addiction	-	-	-	-	-	-	-
Inter-school services	-	-	-	-	-	-	-
Intra-school services	7,611	(4,347)	8,775	3,184	7,348	264	-
<b>Total</b>	<b>181,961</b>	<b>50,064</b>	<b>60,696</b>	<b>71,201</b>	<b>373,552</b>	<b>51,025</b>	<b>242,615</b>

#### RESEARCH

Dean's office	250	-	(1)	250	113	137	-
AIDS research institute	564	-	390	174	298	266	-
Anatomy	12,220	101	4	12,115	5,925	6,295	-
Anesthesia and perioperative care	12,500	3	3,452	9,045	6,795	5,705	-
Anthropology, history and social med.	254	8	66	180	133	121	-
Biochemistry and biophysics	15,675	43	230	15,403	8,288	7,387	(0)
Bioengineering	111	-	-	111	32	78	-
Helen Diller family cancer center	18,143	272	503	17,368	10,408	7,730	(4)
Cardiovascular research institute	30,146	538	722	28,886	14,618	15,544	16
Center for health and community	1,376	36	10	1,330	728	648	-
Clinical and translational science inst.	26,037	743	3,882	21,412	14,605	11,676	243
Dermatology	5,738	191	376	5,171	3,635	2,102	(1)
Emergency medicine	643	-	-	643	462	181	-
Epidemiology and biostatistics	14,477	(7)	143	14,341	5,646	8,831	-
Family and community medicine	4,489	-	11	4,478	2,013	2,476	(0)
Institute for human genetics	3,973	-	210	3,762	1,949	2,024	-
Institute for neurodegenerative disease	10,106	-	39	10,067	4,236	5,870	-
Institute for Regeneration Medicine	7,079	-	245	6,834	2,613	4,466	-
Phillip R. Lee Instit - health pol studies	5,949	392	542	5,014	3,712	2,237	-
Hooper foundation	2,214	610	36	1,568	1,035	1,179	-
Diabetes Center	46,072	503	1,336	44,234	11,849	34,222	(1)
Laboratory medicine	6,906	127	(19)	6,798	2,803	4,103	-
Fresno medical programs	981	-	73	907	457	524	-
Medicine	132,558	306	5,541	126,711	64,288	68,312	42
Microbiology and immunology	15,271	50	236	14,985	6,228	9,043	(0)
Neurological surgery	25,382	76	588	24,717	11,338	14,044	-
Neurology	61,315	1,839	10,968	48,508	20,678	40,636	(1)
Obstetrics, gynecology and reprod sci	48,819	519	1,122	47,178	17,004	31,815	0
Ophthalmology	6,540	-	390	6,150	3,968	2,572	-
Orthopaedic surgery	2,845	-	250	2,595	1,417	1,427	-
Osher Center for integrative medicine	2,359	-	(0)	2,359	1,519	865	25
Otolaryngology	3,452	21	141	3,289	1,978	1,474	-
Pathology	11,744	(47)	520	11,272	4,432	7,305	(7)
Pediatrics	19,762	0	(8)	19,770	10,108	9,653	-
Cellular and molecular pharmacology	9,986	14	384	9,588	4,309	5,677	-
Physical therapy and rehab sciences	376	-	10	366	229	146	-
Physiology	7,275	25	73	7,177	3,933	3,342	-
Psychiatry	4,782	-	111	4,671	2,840	1,942	-
Radiation oncology	1,848	-	17	1,831	1,079	778	10
Radiobiology laboratory	-	-	-	-	-	-	-
Radiology and biomedical imaging	29,304	937	2,199	26,168	13,275	16,030	1
Sandler asthma basic research center	341	-	14	326	204	137	-
Surgery	26,980	280	1,205	25,496	14,148	12,828	(4)
Urology	5,800	-	137	5,663	3,092	2,708	-
Wheeler Ctr - neurobiology of addiction	-	-	-	-	-	-	-
<b>Total</b>	<b>642,638</b>	<b>7,579</b>	<b>36,146</b>	<b>598,913</b>	<b>288,421</b>	<b>354,534</b>	<b>317</b>

#### PUBLIC SERVICE

AIDS clinical care	10,848	-	20	10,827	5,975	4,873	-
Area health education center	1,409	103	26	1,280	195	1,215	-
Family medicine training	18	-	-	18	13	5	-
Family planning	995	-	618	377	428	567	-
Podiatric Medicine	267	-	-	267	173	94	-
Institute for health policy studies	3,454	-	215	3,239	1,965	1,488	-
Other	62,280	-	1,606	60,673	46,189	16,091	(0)
<b>Total</b>	<b>79,270</b>	<b>103</b>	<b>2,486</b>	<b>76,681</b>	<b>54,939</b>	<b>24,331</b>	<b>(0)</b>

#### ACADEMIC SUPPORT

Dean's office	13,359	2,916	9,707	736	4,951	3,235	(5,174)
Audio Clinic	0	-	0	-	-	0	-
Clinical and translational science inst.	54	-	54	-	70	511	527
Cytogenetics laboratory	-	-	-	-	-	-	-
Dialysis center	59	-	59	-	31	27	-
Emergency medicine	8,356	-	4,313	4,043	6,106	2,250	-
Endocrinology lab OBGYN	-	-	-	-	-	-	-

Endocrinology lab pediatrics	992	-	472	520	678	313	-
Histocompatibility laboratory	8,588	-	8,588	-	2,630	5,959	-
Kaposi sarcoma clinic	2,388	-	(10)	2,397	1,580	909	101
Mental health service for deaf	(60)	-	(60)	-	-	(60)	-
Occupational health center	1,445	966	13	466	1,081	365	-
Organ procurement	638	-	556	82	424	214	0
Orthopaedic appliance facilities	2,480	-	2,433	47	957	1,523	-
Professional service operations	59,950	156	57,213	2,581	37,494	36,432	13,975
Radiology computer services	-	-	-	-	-	-	-
Radiology body scanner	-	-	-	-	-	-	-
SFGH-operation	46,439	1	5,929	40,509	31,280	16,646	1,486
SFGH-professional services	58,127	15	19,553	38,559	72,474	20,817	35,164
Other	29,850	388	20,667	8,795	25,937	16,055	12,142
<b>Total</b>	<b>232,665</b>	<b>4,443</b>	<b>129,486</b>	<b>98,736</b>	<b>185,690</b>	<b>105,196</b>	<b>58,222</b>
<b>Total School of Medicine</b>	<b>1,136,535</b>	<b>62,189</b>	<b>228,814</b>	<b>845,532</b>	<b>902,602</b>	<b>535,087</b>	<b>301,154</b>

#### SCHOOL OF NURSING

##### INSTRUCTION

Educational service	3,162	54	3,043	65	1,740	1,422	-
Family health care	3,678	2,356	(28)	1,349	2,724	955	1
Institute for health and aging	979	567	263	149	543	437	1
Community health systems	5,283	1,959	265	3,058	3,235	2,048	-
Physiological nursing	2,889	2,045	256	588	2,114	776	1
Social and behavioral science	1,182	984	138	61	834	349	1
Intra-school services	-	-	-	-	-	-	-
<b>Total</b>	<b>17,173</b>	<b>7,966</b>	<b>3,937</b>	<b>5,270</b>	<b>11,190</b>	<b>5,987</b>	<b>4</b>

##### RESEARCH

Family health nursing	448	23	11	414	216	232	-
Institute for health and aging	1,762	-	(0)	1,763	1,278	485	0
Community health systems	294	0	(1)	294	161	134	-
Physiological nursing	4,249	-	-	4,249	2,526	1,722	-
Social and behavioral science	2,703	0	6	2,696	1,443	1,260	-
Dean's Office	11	-	11	-	-	11	-
<b>Total</b>	<b>9,468</b>	<b>24</b>	<b>28</b>	<b>9,416</b>	<b>5,624</b>	<b>3,844</b>	<b>0</b>

##### PUBLIC SERVICE

Other nursing public service	13,360	-	72	13,288	7,726	5,634	-
<b>Total</b>	<b>13,360</b>	<b>-</b>	<b>72</b>	<b>13,288</b>	<b>7,726</b>	<b>5,634</b>	<b>-</b>

##### ACADEMIC SUPPORT

Dean's office	6,353	3,123	2,457	772	3,630	2,761	38
Occupational health center	722	397	326	-	582	140	0
<b>Total</b>	<b>7,075</b>	<b>3,520</b>	<b>2,783</b>	<b>772</b>	<b>4,213</b>	<b>2,901</b>	<b>38</b>
<b>Total School of Nursing</b>	<b>47,076</b>	<b>11,510</b>	<b>6,821</b>	<b>28,746</b>	<b>28,753</b>	<b>18,365</b>	<b>42</b>

#### SCHOOL OF PHARMACY

##### INSTRUCTION

Clinical pharmacy	8,003	3,661	3,476	866	6,669	2,241	907
Educational services	3,982	(30)	3,382	630	2,376	1,606	-
Biopharmaceutical sciences	4,693	2,601	1,696	396	3,025	1,667	-
Pharmaceutical chemistry	4,923	2,806	1,455	662	3,321	1,603	-
Inter-school services	37	(156)	156	37	-	193	156
<b>Total</b>	<b>21,639</b>	<b>8,883</b>	<b>10,165</b>	<b>2,591</b>	<b>15,391</b>	<b>7,311</b>	<b>1,063</b>

##### RESEARCH

Dean's office	86	-	4	82	56	30	-
Clinical pharmacy	7,284	2	224	7,058	3,617	3,667	-
Pharmaceutical chemistry	16,228	173	127	15,929	8,105	8,123	(0)
Biopharmaceutical sciences	11,128	91	646	10,391	5,451	5,678	-
<b>Total</b>	<b>34,726</b>	<b>265</b>	<b>1,001</b>	<b>33,460</b>	<b>17,228</b>	<b>17,498</b>	<b>(0)</b>

##### ACADEMIC SUPPORT

Dean's office	2,880	505	2,137	237	2,009	1,260	390
Special drug study	362	-	362	-	106	256	(0)
Clinical pharmacy	1,596	127	1,463	6	2,148	1,305	1,856
Drug product-home therapy	-	-	-	-	-	-	-



Total	4,838	633	3,961	244	4,262	2,820	2,245
<b>PUBLIC SERVICES</b>							
Pharmacy Public Services	11,784	-	12	11,773	8,238	3,547	-
Total School of Pharmacy	72,986	9,780	15,138	48,068	45,119	31,175	3,308
<b>SUMMER SESSION</b>							
INSTRUCTION	739	-	739	-	-	739	-
<b>CAMPUS-WIDE PROGRAMS</b>							
<b>INSTRUCTION</b>							
Educational services	50	-	(131)	182	158	13,128	13,235
Global health sciences	3,099	-	1,511	1,588	1,660	1,462	23
Instructional equipment	(27)	(14,078)	10,000	4,051	5	(32)	-
Langley Porter neuropsych	611	-	9	601	522	89	-
Miscellaneous short courses	306	-	306	-	133	174	-
QB3 Institute	-	-	-	-	-	-	-
Educational fee expense proration	-	-	-	-	-	-	-
Compensated absences accrual	(1,539)	(2,683)	1,265	(121)	(1,447)	(93)	-
Employee Benefits	412	412	-	-	-	412	-
Total	2,913	(16,349)	12,961	6,301	1,031	15,140	13,258
<b>RESEARCH</b>							
Faculty fellowships and special grants	5,724	228	856	4,640	1,455	4,269	-
Global health sciences	24,788	16	(525)	25,298	12,075	12,723	10
LPNI	20,881	6	(3)	20,877	9,316	11,564	-
Proctor foundation	5,559	-	914	4,645	3,299	2,260	-
QB3 Institute	2,454	509	667	1,278	1,565	889	-
Travel expense	-	-	-	-	-	-	-
Other	(409)	(4)	(41)	(364)	77	(486)	-
Compensated absences accrual	897	(308)	2,059	(854)	(355)	1,252	-
Employee Benefits	19	19	-	-	-	19	-
Total	59,913	466	3,927	55,520	27,433	32,490	10
<b>PUBLIC SERVICE</b>							
Compensated absences accrual	(353)	(38)	165	(479)	(331)	(21)	-
Arts and lectures	105	-	66	39	77	29	1
Community work study programs	203	-	54	150	199	4	-
Employee Benefits	2	2	-	-	-	2	-
Global health sciences	1,279	-	-	1,279	533	746	-
Other	87	-	(20)	108	125	(38)	-
Student outreach programs	1,294	757	475	62	644	650	(0)
Total	2,618	720	740	1,158	1,247	1,372	1
<b>ACADEMIC SUPPORT</b>							
OTM	-	-	-	-	-	-	-
Other	(366)	-	(255)	(110)	691	(1,057)	-
Animal care facility	1,338	-	383	955	8,538	20,660	27,860
Computer center - instruction	203	80	(0)	123	56	146	-
Global health sciences	1,281	-	1,226	55	885	1,509	1,114
Graduate division	2,016	683	868	465	939	1,077	-
LPNI	30,375	9,958	18,483	1,934	18,474	11,925	23
Libraries	7,112	4,515	1,937	659	3,999	3,445	332
Proctor foundation	-	-	-	-	-	-	-
QB3 Institute	(1)	-	(1)	-	4	50	54
Instr \$ Resr Support Services	331	-	331	-	432	455	557
Educational fee expense proration	-	-	-	-	-	-	-
Compensated absences accrual	1,333	(27)	1,260	101	1,253	80	-
Employee Benefits	67	67	-	-	-	67	-
Total	43,690	15,276	24,231	4,182	35,272	38,358	29,940
Total Campus-wide Programs	109,134	113	41,859	67,161	64,982	87,360	43,209
<b>MEDICAL CENTERS</b>	1,926,273	4,387	1,918,141	3,745	792,927	1,221,664	88,318
<b>STUDENT SERVICES</b>							
Student Outreach Programs	-	-	-	-	-	-	-
Dean of students	2,113	661	1,418	35	1,258	855	-

Dentistry testing program	(0)	-	(0)	-	-	(0)	-
Financial aid	329	(0)	329	-	178	151	-
Public ceremonies	5	-	-	5	5	0	-
Registrar's office	5,190	3,175	1,935	79	3,811	1,951	573
Student activities - other	1,454	-	1,236	218	646	808	-
Student activities - recreation	294	-	294	-	139	154	-
Budget reduction offset	-	(5,144)	5,144	-	-	-	-
Student health services	9,019	526	8,267	225	2,271	6,748	-
Student housing services	16	-	16	-	-	16	-
Compensated absences accrual	(99)	(52)	(38)	(9)	(93)	(6)	-
Educational fee expense proration	-	818	(818)	-	-	537	537
Employee Benefits	15	15	-	-	-	15	-
<b>Total Student Services</b>	<b>18,336</b>	<b>(0)</b>	<b>17,783</b>	<b>553</b>	<b>8,215</b>	<b>11,230</b>	<b>1,110</b>

#### INSTITUTIONAL SUPPORT

Chancellor's office	1,982	848	821	313	791	1,191	-
Exec Vice-chancellor-academic affairs	4,570	2,932	1,382	257	2,924	1,646	-
Vice-chancellor-administration	1,592	1,094	498	-	2,667	1,769	2,845
Vice-chancellor-advance & planning	1,419	1,305	109	6	675	745	-
Vice-chancellor-research	2,710	723	1,751	236	2,640	233	163
Academic senate committees	166	166	-	-	137	29	-
Controller's office	9,709	7,435	2,274	-	9,479	2,077	1,847
Academic and admin info systems	29,186	14,758	14,428	-	16,574	18,953	6,341
Affirmative action office	606	603	4	-	478	220	92
Alumni affairs	2,098	-	2,022	76	1,281	1,183	366
Audit services	1,074	1,051	23	-	1,096	501	523
Auditing-external	96	-	96	-	-	96	-
Addressing/Mailing Services	909	-	909	-	1,068	3,639	3,798
Reprographics	2,081	-	2,081	-	1,814	4,079	3,812
Communications	(682)	-	(682)	-	567	3,658	4,907
Transportation services	7,551	-	7,551	-	3,824	8,765	5,038
Campus risk	1,456	-	1,456	-	651	805	-
Cashier	-	-	-	-	-	-	-
Clerical pool	(328)	-	(328)	-	5,313	1,018	6,660
Financial systems implementation	1,311	1,492	(181)	-	838	652	180
ENS network services	(341)	-	(341)	-	177	694	1,212
Office of research affairs	12,011	6,705	5,238	67	9,524	2,979	492
Employee assistance programs	556	-	556	-	381	224	48
Employee benefits	1,119	188	930	-	879	239	-
Environmental health & safety	3,932	2,952	980	-	3,267	3,111	2,446
Financial planning & benefits	907	563	344	-	595	359	47
Development office	16,018	-	15,542	476	12,121	9,746	5,848
Institutional relations	648	592	56	-	759	488	598
Kaiser awards	21	-	-	21	19	2	-
Labor relations	1,151	1,006	145	-	699	536	83
Materiel management	5,150	345	4,805	-	3,841	5,388	4,079
Miscellaneous	22,362	(5,977)	28,349	(10)	849	31,552	10,037
Office of Legal affairs	615	616	(0)	-	1,105	319	809
Planning and budget	10,959	4,952	6,007	-	9,132	7,152	5,325
Personnel	9,018	3,097	5,918	3	7,266	7,047	5,296
Police	8,357	2,157	6,191	9	8,070	4,034	3,747
Project management services	1,068	24	1,044	-	2,263	3,280	4,475
Public information	-	-	-	-	-	-	-
Public service programs	2,559	1,715	781	63	1,624	1,279	344
Publication office	-	-	-	-	-	-	-
Royer awards	68	-	-	68	65	3	-
Satellite campus operations	-	(10,500)	10,500	-	-	-	-
Compensated absences accrual	1,369	(233)	1,618	(16)	1,245	124	-
Educational fee expense proration	-	-	-	-	-	-	-
Bad debt & collections	67	-	67	-	-	67	-
<b>Total Institutional Support</b>	<b>165,120</b>	<b>40,608</b>	<b>122,944</b>	<b>1,568</b>	<b>116,696</b>	<b>129,884</b>	<b>81,458</b>

#### OPERATION AND MAINTENANCE OF PHYSICAL PLANT

Administration	1,796	1,898	(102)	-	3,331	4,498	6,033
Building maintenance	22,223	14,115	8,108	-	3,835	20,746	2,358
Elevators	565,670.22	596	(30)	-	-	1,079	513
Ground maintenance	1,313	1,344	(31)	-	492	1,176	355
House maintenance-Chancellor	52	-	-	52	-	52	-
Janitorial service	11,543	11,131	413	-	6,125	7,704	2,286
Network maintenance	4,382	-	4,382	-	2,309	7,631	5,559
Plant service	(3,406)	-	(3,406)	-	1,797	(507)	4,697
Refuse disposal	1,716	1,613	102	-	-	2,059	343
Steam	-	-	-	-	-	-	-

Educational fee expense proration	-	5,144	(5,144)	-	-	-	-
Utilities	24,848	24,433	416	-	69	37,091	12,311
Major repairs and alterations	(697)	258	(955)	-	-	(697)	-
Employee benefits	29	29	-	-	-	29	-
Compensated absences accrual	(269)	217	(486)	-	(252)	(16)	-
<b>Total Operation and Maintenance of Physical Plant</b>	<b>64,097</b>	<b>60,777</b>	<b>3,267</b>	<b>52</b>	<b>17,707</b>	<b>80,846</b>	<b>34,456</b>
<b>STUDENT FINANCIAL AID</b>	<b>49,413</b>	<b>670</b>	<b>23,622</b>	<b>25,122</b>	<b>-</b>	<b>49,413</b>	<b>(0)</b>
Scholarship Allowance	(31,550)	-	(31,550)	-	-	(31,550)	-
<b>Total Student Financial Aid</b>	<b>17,863</b>	<b>670</b>	<b>(7,928)</b>	<b>25,122</b>	<b>-</b>	<b>17,863</b>	<b>(0)</b>
<b>AUXILIARY ENTERPRISES</b>							
<b>RESIDENCE AND DINING HALLS</b>							
Aldea San Miguel	1,811	-	1,811	-	83	1,728	-
Mission Bay	2,834	-	2,834	-	877	4,172	2,215
University residence program	1,405	-	1,405	-	570	2,337	1,502
<b>Total</b>	<b>6,050</b>	<b>-</b>	<b>6,050</b>	<b>-</b>	<b>1,530</b>	<b>8,236</b>	<b>3,717</b>
<b>OTHER</b>							
Child care center	2,070	68	2,002	-	776	1,341	46
Parking operations	4,853	-	4,853	-	2,912	5,000	3,058
Programs and recreation	10,937	-	10,910	28	5,210	9,286	3,559
Retail services	4,398	-	4,398	-	1,322	4,795	1,718
Auxiliary administration	556	69	487	-	2,298	3,909	5,651
Compensated absences accrual	(129)	1	(130)	-	(121)	(8)	-
<b>Total</b>	<b>22,686</b>	<b>138</b>	<b>22,520</b>	<b>28</b>	<b>12,396</b>	<b>24,323</b>	<b>14,032</b>
<b>Total Auxiliary Enterprises</b>	<b>28,736</b>	<b>138</b>	<b>28,570</b>	<b>28</b>	<b>13,926</b>	<b>32,559</b>	<b>17,749</b>
<b>Subtotal</b>	<b>3,658,327</b>	<b>202,467</b>	<b>2,412,309</b>	<b>1,043,550</b>	<b>2,029,188</b>	<b>2,200,559</b>	<b>571,420</b>
Eliminated Capital Expenditures	(155,245)	(814)	(136,210)	(18,221)	(47,338)	(107,907)	-
Funding Stream Assessment	47,758	26,348	21,410	-	-	95,516	47,758
<b>Total Current Funds Expenditures</b>	<b>3,550,840</b>	<b>228,001</b>	<b>2,297,509</b>	<b>1,025,330</b>	<b>1,981,850</b>	<b>2,188,168</b>	<b>619,178</b>

Current Funds Expenditures by  
Uniform Classification Category  
Dollars in Thousands

**SAN FRANCISCO**

2011-12 Schedule D  
Restricted/Unrestricted Funds

		UNRESTRIC - GENERAL	UNRESTRIC - DESIGNATED	RESTRICTED	Total
Endowment & Similar Funds	Instruction		22,737	8,495	31,232
	Research		13,956	20,464	34,420
	Public Service		0,096	0,045	0,141
	Academic Support		8,122	2,260	10,382
	Libraries		(0,006)	0,160	0,154
	Student Services		(0,001)	0,179	0,178
	Institutional Support		9,997	0,282	10,279
	OMP			0,052	0,052
	Student Financial Aid		0,010	4,079	4,089
	Auxiliary Enterprises			0,028	0,028
	Teaching Hospitals		0,005	0,633	0,638
	<b>Endowment &amp; Similar Funds Total</b>		54,916	36,676	91,593
Federal Government	Instruction			36,456	36,456
	Research			413,528	413,528
	Public Service			11,685	11,685
	Academic Support			3,539	3,539
	Student Services			0,011	0,011
	Institutional Support			(0,000)	(0,000)
	Student Financial Aid			13,486	13,486
	<b>Federal Government Total</b>			478,704	478,704
General Funds (1)	Instruction	60,766			60,766
	Research	8,136			8,136
	Public Service	15,995			15,995
	Academic Support	27,388			27,388
	Libraries	4,531			4,531
	Student Services	(0,000)			(0,000)
	Institutional Support	40,267			40,267
	OMP	65,722			65,722
	Student Financial Aid	0,670			0,670
	Auxiliary Enterprises	0,138			0,138
	Teaching Hospitals	4,387			4,387
	<b>General Funds (1) Total</b>	228,001			228,001
Local Government	Instruction			0,000	0,000
	Research			1,828	1,828
	Public Service			56,642	56,642
	Academic Support			87,654	87,654
	Student Services			0,079	0,079
	Institutional Support			0,064	0,064
	Student Financial Aid			0,065	0,065
	<b>Local Government Total</b>			146,332	146,332
Other Sources	Instruction		17,456		17,456
	Research		7,867	0,243	8,110
	Public Service		3,348		3,348

(1) Excludes State Specific General Funds

(2) Includes State Specific General Funds

Current Funds Expenditures by  
Uniform Classification Category  
Dollars in Thousands

**SAN FRANCISCO**

2011-12 Schedule D  
Restricted/Unrestricted Funds

		UNRESTRIC - GENERAL	UNRESTRIC - DESIGNATED	RESTRICTED	Total
Other Sources	Academic Support		21,709		21,709
	Libraries		1,891		1,891
	Student Services		6,913		6,913
	Institutional Support		114,341		114,341
	OMP		7,634		7,634
	Student Financial Aid		(31,341)		(31,341)
	Auxiliary Enterprises		2,566		2,566
	Teaching Hospitals		2,616		2,616
	<b>Other Sources Total</b>			155,000	0,243
Private Gifts, Grants & Contracts	Instruction			35,481	35,481
	Research			231,028	231,028
	Public Service			14,074	14,074
	Academic Support			8,846	8,846
	Libraries			0,495	0,495
	Student Services			0,162	0,162
	Institutional Support			1,213	1,213
	Student Financial Aid			6,851	6,851
	Teaching Hospitals			3,112	3,112
<b>Private Gifts, Grants &amp; Contracts Total</b>				301,261	301,261
Sales & Service of Auxiliaries	Instruction		(0,150)		(0,150)
	Research		0,139		0,139
	Academic Support		(0,025)		(0,025)
	Institutional Support		0,745		0,745
	OMP		0,000		0,000
	Auxiliary Enterprises		25,954		25,954
<b>Sales &amp; Service of Auxiliaries Total</b>			26,663		26,663
Sales & Service of Educational Activities	Instruction		14,670		14,670
	Research		17,740		17,740
	Public Service		0,248		0,248
	Academic Support		147,140		147,140
	Libraries		0,065		0,065
	Student Services		1,168		1,168
	Institutional Support		(0,098)		(0,098)
	OMP		(1,666)		(1,666)
	Student Financial Aid		4,289		4,289
<b>Sales &amp; Service of Educational Activities Total</b>			183,556		183,556
Sales & Service of Teaching Hospitals	Research		0,000		0,000
	Teaching Hospitals		1,791,868		1,791,868
<b>Sales &amp; Service of Teaching Hospitals Total</b>			1,791,868		1,791,868
Special State Appropriations & Contracts (2)	Instruction			5,388	5,388
	Research			30,003	30,003
	Public Service			25,651	25,651
	Academic Support			0,293	0,293
	Libraries			0,004	0,004

(1) Excludes State Specific General Funds

(2) Includes State Specific General Funds

Current Funds Expenditures by  
Uniform Classification Category  
Dollars in Thousands

**SAN FRANCISCO**

2011-12 Schedule D  
Restricted/Unrestricted Funds

		UNRESTRIC - GENERAL	UNRESTRIC - DESIGNATED	RESTRICTED	Total
Special State Appropriations & Contracts (2)	Student Services			0,122	0,122
	Institutional Support			0,009	0,009
	Student Financial Aid			0,642	0,642
<b>Special State Appropriations &amp; Contracts (2) Total</b>				62,113	62,113
Student Fees	Instruction		46,502		46,502
	Research		(0,032)		(0,032)
	Public Service		(0,013)		(0,013)
	Academic Support		5,105		5,105
	Student Services		12,927		12,927
	Institutional Support		7,005		7,005
	OMP		(5,144)		(5,144)
	Student Financial Aid		19,114		19,114
	Auxiliary Enterprises		0,008		0,008
	Teaching Hospitals		0,034		0,034
	<b>Student Fees Total</b>			85,506	
<b>Total without Assessment</b>		<b>\$228,001</b>	<b>\$2,249,751</b>	<b>\$1,025,330</b>	<b>\$3,503,082</b>
<b>UCOP Assessment</b>			<b>\$47,758</b>		
<b>Campus Total</b>		<b>\$228,001</b>	<b>\$2,297,509</b>	<b>\$1,025,330</b>	<b>\$3,550,840</b>

(1) Excludes State Specific General Funds  
(2) Includes State Specific General Funds

Current Funds Expenditures  
by Fund Source

**SAN FRANCISCO**

2011-12 Schedule D  
Salaries/Wages and Other Expenditures

Dollars in Thousands

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
<b>Endowment &amp; Similar Funds</b>					
	Instruction	\$13,000	\$18,240	(\$8)	31,232
	Research	\$11,447	\$22,989	(\$16)	34,420
	Public Service	\$52	\$89	\$0	0,141
	Academic Support	\$2,362	\$8,020	\$0	10,382
	Libraries	\$61	\$93	\$0	0,154
	Student Services	\$77	\$102	\$0	0,178
	Institutional Support	\$106	\$10,173	\$0	10,279
	OMP	\$0	\$52	\$0	0,052
	Student Financial Aid	\$0	\$4,089	\$0	4,089
	Auxiliary Enterprises	\$0	\$28	\$0	0,028
	Teaching Hospitals	\$59	\$579	\$0	0,638
	Fund Source Total	\$27,164	\$64,452	(\$24)	91,593

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
<b>Federal Government</b>					
Contracts	Instruction	\$390	\$103	\$0	0,493
	Research	\$16,583	\$38,529	\$0	55,112
	Public Service	\$188	\$106	\$0	0,294
	Academic Support	\$217	\$620	\$0	0,837
Grants	Instruction	\$23,484	\$12,478	\$0	35,963
	Research	\$159,229	\$199,176	\$12	358,416
	Public Service	\$5,136	\$6,255	\$0	11,391
	Academic Support	\$959	\$1,742	\$0	2,702
	Student Services	\$11	\$0	\$0	0,011
	Institutional Support	\$0	(\$0)	\$0	(0,000)
	Student Financial Aid	\$0	\$13,486	\$0	13,486
	Fund Source Total	\$206,197	\$272,495	\$12	478,704

Current Funds Expenditures  
by Fund Source

**SAN FRANCISCO**

2011-12 Schedule D  
Salaries/Wages and Other Expenditures

Dollars in Thousands

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
<b>General Funds (1)</b>					
	Instruction	\$64,360	(\$2,529)	(\$1,065)	60,766
	Research	\$4,349	\$3,787	\$0	8,136
	Public Service	\$388	\$15,607	\$0	15,995
	Academic Support	\$14,454	\$12,935	(\$0)	27,388
	Libraries	\$2,334	\$2,197	\$0	4,531
	Student Services	\$3,242	(\$3,443)	\$202	(0,000)
	Institutional Support	\$35,096	\$5,187	(\$16)	40,267
	OMP	\$5,674	\$60,048	\$0	65,722
	Student Financial Aid	\$0	\$670	\$0	0,670
	Auxiliary Enterprises	\$91	\$48	\$0	0,138
	Teaching Hospitals	\$0	\$4,387	\$0	4,387
	<b>Fund Source Total</b>	<b>\$129,987</b>	<b>\$98,893</b>	<b>(\$879)</b>	<b>228,001</b>

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
<b>Local Government</b>					
	Instruction	\$0	\$0	\$0	0,000
	Research	\$1,403	\$425	\$0	1,828
	Public Service	\$44,179	\$12,464	(\$0)	56,642
	Academic Support	\$66,155	\$21,499	\$0	87,654
	Student Services	\$64	\$15	\$0	0,079
	Institutional Support	\$0	\$64	\$0	0,064
	Student Financial Aid	\$0	\$65	\$0	0,065
	<b>Fund Source Total</b>	<b>\$111,801</b>	<b>\$34,531</b>	<b>(\$0)</b>	<b>146,332</b>

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
<b>Other Sources</b>					
	Instruction	\$15,919	\$14,772	(\$13,235)	17,456
	Research	\$7,075	\$1,323	(\$288)	8,110
	Public Service	\$1,075	\$17,444	(\$15,172)	3,348
	Academic Support	\$17,136	\$31,075	(\$26,502)	21,709
	Libraries	\$1,298	\$773	(\$179)	1,891



Current Funds Expenditures  
by Fund Source

**SAN FRANCISCO**

2011-12 Schedule D  
Salaries/Wages and Other Expenditures

Dollars in Thousands

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
<b>Other Sources</b>					
	Student Services	\$1,294	\$9,853	(\$4,234)	6,913
	Institutional Support	\$78,473	\$120,691	(\$84,822)	114,341
	OMP	\$11,094	\$33,391	(\$36,851)	7,634
	Student Financial Aid	\$0	(\$31,341)	\$0	(31,341)
	Auxiliary Enterprises	\$485	\$3,772	(\$1,691)	2,566
	Teaching Hospitals	\$0	\$5,611	(\$2,995)	2,616
	<b>Fund Source Total</b>	<b>\$133,849</b>	<b>\$207,363</b>	<b>(\$185,969)</b>	<b>155,243</b>

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
<b>Private Gifts, Grants &amp; Contracts</b>					
	Instruction	\$19,998	\$15,482	\$1	35,481
	Research	\$115,752	\$115,277	(\$0)	231,028
	Public Service	\$6,944	\$7,130	\$0	14,074
	Academic Support	\$4,943	\$3,903	\$0	8,846
	Libraries	\$223	\$271	\$0	0,495
	Student Services	\$5	\$157	\$0	0,162
	Institutional Support	\$294	\$919	\$0	1,213
	Student Financial Aid	\$0	\$6,851	\$0	6,851
	Teaching Hospitals	\$552	\$2,561	\$0	3,112
	<b>Fund Source Total</b>	<b>\$148,710</b>	<b>\$152,550</b>	<b>\$1</b>	<b>301,261</b>

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
<b>Sales &amp; Service of Auxiliaries</b>					
	Instruction	\$0	(\$150)	\$0	(0,150)
	Research	\$131	\$8	\$0	0,139
	Academic Support	\$5	(\$30)	\$0	(0,025)
	Institutional Support	\$1,190	\$3,634	(\$4,079)	0,745
	OMP	\$938	\$657	(\$1,595)	0,000
	Auxiliary Enterprises	\$13,350	\$28,667	(\$16,063)	25,954
	<b>Fund Source Total</b>	<b>\$15,614</b>	<b>\$32,786</b>	<b>(\$21,737)</b>	<b>26,663</b>

Current Funds Expenditures  
by Fund Source

**SAN FRANCISCO**

2011-12 Schedule D  
Salaries/Wages and Other Expenditures

Dollars in Thousands

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
<b>Sales &amp; Service of Educational Activities</b>					
	Instruction	\$261,948	(\$4,645)	(\$242,633)	14,670
	Research	\$13,583	\$4,182	(\$25)	17,740
	Public Service	\$312	(\$63)	\$0	0,248
	Academic Support	\$127,649	\$94,291	(\$74,800)	147,140
	Libraries	\$99	\$119	(\$153)	0,065
	Student Services	\$470	\$698	\$0	1,168
	Institutional Support	\$1,538	\$871	(\$2,506)	(0,098)
	OMP	\$0	(\$711)	(\$955)	(1,666)
	Student Financial Aid	\$0	\$4,289	\$0	4,289
	<b>Fund Source Total</b>	<b>\$405,597</b>	<b>\$99,032</b>	<b>(\$321,072)</b>	<b>183,556</b>

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
<b>Sales &amp; Service of Teaching Hospitals</b>					
	Research	\$0	\$0	\$0	0,000
	Teaching Hospitals	\$744,979	\$1,135,603	(\$88,714)	1,791,868
	<b>Fund Source Total</b>	<b>\$744,979</b>	<b>\$1,135,603</b>	<b>(\$88,714)</b>	<b>1,791,868</b>

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
<b>Special State Appropriations &amp; Contracts (2)</b>					
	Instruction	\$943	\$4,445	\$0	5,388
	Research	\$17,399	\$12,615	(\$11)	30,003
	Public Service	\$15,941	\$9,710	\$0	25,651
	Academic Support	\$126	\$167	\$0	0,293
	Libraries	\$0	\$4	\$0	0,004
	Student Services	\$93	\$29	\$0	0,122
	Institutional Support	\$0	\$9	\$0	0,009
	Student Financial Aid	\$0	\$642	\$0	0,642
	<b>Fund Source Total</b>	<b>\$34,502</b>	<b>\$27,621</b>	<b>(\$11)</b>	<b>62,113</b>

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
<b>Student Fees</b>					

Current Funds Expenditures  
by Fund Source

**SAN FRANCISCO**

2011-12 Schedule D  
Salaries/Wages and Other Expenditures

Dollars in Thousands

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
<b>Student Fees</b>					
	Instruction	\$18,324	\$28,179	(\$0)	46,502
	Research	\$1	(\$33)	\$0	(0,032)
	Public Service	(\$152)	\$140	(\$1)	(0,013)
	Academic Support	\$2,318	\$2,787	\$0	5,105
	Student Services	\$2,961	\$10,704	(\$738)	12,927
	Institutional Support	\$0	\$7,005	\$0	7,005
	OMP	\$0	(\$5,144)	\$0	(5,144)
	Student Financial Aid	\$0	\$19,114	\$0	19,114
	Auxiliary Enterprises	\$0	\$8	\$0	0,008
	Teaching Hospitals	\$0	\$34	\$0	0,034
	Fund Source Total	\$23,451	\$62,794	(\$739)	85,506

<b>Total without Assessment</b>	<b>\$1,981,850</b>	<b>\$2,140,363</b>	<b>(\$619,132)</b>	<b>\$3,503,082</b>
<b>UCOP Assessment</b>		<b>\$47,758</b>		
<b>Campus Total</b>	<b>\$1,981,850</b>	<b>\$2,188,121</b>	<b>(\$619,132)</b>	<b>\$3,550,840</b>

(1) Excludes State Specific General Funds

(2) Includes State Specific General Funds