

SANTA CRUZ

Current Funds Revenue
In Thousands of Dollars

2012-13 Schedule A

	General Funds	Unrestricted Funds	Restricted Funds	TOTAL
Tuition & Fees				
Stdnt Tuit & Fees-Non-Res Tuition	(8,464)			(8,464)
Stdnt Tuit & Fees-Appli for Admis	(2,405)			(2,405)
Stdnt Tuit & Fees-Otr GenFnd St Fee	(218)	(14)		(232)
Stdnt Tuit & Fees-Other Stdnt Fees		(244,763)		(244,763)
Stdnt Tuit & Fees-University Extn		(6,898)		(6,898)
Stdnt Tuit & Fees-Cntra-Std Fin Aid		65,796		65,796
Stdnt Tuit & Fees-Contra-Bad Debts		526		526
*TOTAL for Tuition & Fees	(11,087)	(185,353)		(196,440)
Federal Government				
U.S. Government-Appropriations				
U.S. Govt-Approps-Contra-Bad Debts				
United States Government-Grants		(13,812)	(48,188)	(62,000)
U.S. Govt-Grants-Cntra-Bad Debts				
United States Government-Contracts		(3,932)	(26,763)	(30,695)
U.S. Govt-Contracts-Contra-Bad Debt				
Fed. Fin. Approp-BABS			(1,030)	(1,030)
Federal Pell Grants			(31,708)	(31,708)
*TOTAL for Federal Government		(17,744)	(107,689)	(125,433)
State Government				
State of CA-General Support	(129,340)			(129,340)
State of CA-Special State Approp-Op			(1,742)	(1,742)
St of CA-Sp St Ap-Cap Fin-Leas Purc			(9,139)	(9,139)
St of CA-Sp St App-Cap Fin-Defr Mai				
State of CA-Grants and Contracts		(524)	(2,135)	(2,659)
State of CA-Grnt&Cont-Ctra-Bad Debt				
*TOTAL for State Government	(129,340)	(524)	(13,016)	(142,880)
Local Government				
Local Government-Grants & Contracts		(65)	(322)	(387)
Local Gov-Grnt&Cont-Cntra-Bad Debt				
*TOTAL for Local Government		(65)	(322)	(387)
Private Gifts, Grants, and Contracts				
Private-Unrestricted Gifts				
Private-Unrestricted Non-Cash Gifts				
Private-Restricted Gifts		(1)	(9,923)	(9,924)
Private-Contra-Uncoll				
Private-Contra-Discount on Pledges				
Private-Restricted Non-Cash Gifts				
Private-Restricted Grants		(960)	(6,565)	(7,525)
Priv-Restr Grants-Contra-Bad Debts				
Private-Restricted Contracts		(4,057)	(13,062)	(17,119)
Private-Restr Contracts-Contra-Bad Debts				
*TOTAL for Private Gifts, Grants, and Contracts		(5,018)	(29,550)	(34,568)
Endowment Income				
Endowment Fund Income				
Sales & Services of Educational Activities				
Sales & Svcs-Educational Activity		(1,274)		(1,274)
Sale & Svc-Cntra-Educ Activ Allow				
Sale & Svc-Cntra-Edu Activ Bad Debt				
*TOTAL for Sales & Services of Educational Activities		(1,274)		(1,274)
Sales & Services of Auxiliary Enterprises				
Sales & Svcs-Auxiliary Enterprises		(125,000)		(125,000)
Sales & Svcs-Contra-Aux Ent Allow				
Sale & Svc-Cntra-Aux Ent-Std FinAid		26,521		26,521
Sale & Svc-Cntra-Aux Ent Bad Debts		151		151

SANTA CRUZ

2012-13 Schedule A

Current Funds Revenue
In Thousands of Dollars

	General Funds	Unrestricted Funds	Restricted Funds	TOTAL
*TOTAL for Sales & Services of Auxiliary Enterprises		(98,328)		(98,328)
Sales & Services of Medical Centers				
Sales & Svcs-Medical Centers				
Sale & Svc-Contra-MCs Allow				
Sale & Svc-Contra-MC Bad Debt				
*TOTAL for Sales & Services of Medical Centers				
Other Sources				
Other Sources-Service Enterprises		(183)		(183)
Other Srces-Cntra-Svc Entrprs Allow				
Other Sources-Other	(57)	(14,270)	2	(14,325)
Other Srces-Cntra-Other Allowances				
Other Sources-Contra-Bad Debts		192		192
Investment Income-Other		(67)		(67)
STIP Investment Income	(1,152)	(2,266)		(3,418)
Investment Income-TRIP		(1,791)		(1,791)
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 Apr/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		(69)		(69)
Proc from Sale of Cap Asset-MC				
Hospital Fee Pgm Rvn-Dir Grnts-MC				
Other Nonoperating Revenue		(493)		(493)
Otr Nonop Rev-Intrst Inc from State				
Otr Nonop Rev-Svc Con Arrangements				
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				
Exord Pollu Remed Recov-Pri Yr Cst				
Insurance Recov-Curr Yr Cap Assets				
Other Oper Rev-Joint Vent Inc/Loss	(7)			(7)
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				
*TOTAL for Other Sources	(1,216)	(18,947)	2	(20,161)
Department of Energy Laboratories				
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.				
*TOTAL for Department of Energy Laboratories				
TOTAL	(141,643)	(327,253)	(150,575)	(619,471)

Current Funds Expenditures by
Uniform Classification Category

SANTA CRUZ

2012-13 Schedule B

Restricted/Unrestricted Funds

Dollars in Thousands

	Unrestricted General	Unrestricted Designated	Restricted	Grand Total
Instruction				
AGRICULTURE AND NAT	3,064	182	71	3,317
AREA STUDIES	1,594	3	25	1,621
BIOLOGICAL SCIENCES	9,238	748	321	10,306
COMMUNICATIONS	202	-	31	233
COMPUTER & INFORMATI	4,654	19	85	4,759
EDUCATION	2,728	14	7	2,749
ENGINEERING	12,501	691	285	13,476
FINE & APPLIED ARTS	13,485	680	273	14,438
FOREIGN LANGUAGES	2,570	2	(0)	2,572
INSTRUCTION - UCOP A	535	(535)	0	-
INTERDISCIPLINARY ST	5,804	122	1,709	7,636
LETTERS	18,683	57	463	19,203
MATHEMATICS	3,815	35	28	3,878
PHYSICAL EDUCATION	79	-	-	79
PHYSICAL SCIENCES	19,065	452	336	19,853
PROVISIONS FOR ALLOC	-	-	-	-
PSYCHOLOGY	4,967	107	39	5,113
SOCIAL SCIENCES	13,876	78	187	14,140
SUMMER SESSION	1,997	282	1	2,280
UNIVERSITY EXTENSION	-	6,151	-	6,151
COMPENSATED ABSENCES	935	3,248	(16)	4,168
EDUCATIONAL FEE EXPE	(68,921)	68,921	-	-
INSTRUCTION-ELIMINAT	(72)	(119)	(30)	(222)
Instruction Total	50,798	81,136	3,816	135,750
Research				
AGRICULTURE AND NAT	322	596	2,786	3,704
AREA STUDIES	24	107	522	653
BIOLOGICAL SCIENCES	223	213	13,755	14,191
COMPUTER & INFORMATI	67	319	3,807	4,192
EDUCATION	12	44	1,481	1,537
ENGINEERING	938	2,506	42,125	45,569
FINE & APPLIED ARTS	186	366	174	726
FOREIGN LANGUAGES	1	2	1	4
INTERDISCIPLINARY ST	353	668	638	1,659
LETTERS	490	666	461	1,616
MATHEMATICS	-	64	535	598
PHYSICAL SCIENCES	2,572	2,150	31,520	36,242
PSYCHOLOGY	44	48	210	303
RESEARCH - UCOP ASSE	1,514	(1,514)	-	-
RESEARCH-ELIMINATION	(41)	(490)	(3,891)	(4,421)
SOCIAL SCIENCES	102	379	860	1,340
COMPENSATED ABSENCES	4,694	(2,481)	(1,897)	316
Research Total	11,501	3,641	93,087	108,228
Public Service				
ARTS AND LECTURES	(18)	1,805	573	2,359
COMMUNITY SERVICE PR	63	550	793	1,406
NO UAS SUB/SUB TTL	4,247	1,318	3,451	9,016
PUBLIC SERVICE - UCO	2,070	(2,070)	-	-
PUBLIC SERVICE-ELIMI	(60)	-	(12)	(73)
WORK STUDY PROG - CO	-	72	81	154
Public Service Total	6,302	1,674	4,885	12,862

Current Funds Expenditures by
Uniform Classification Category

SANTA CRUZ

2012-13 Schedule B

Restricted/Unrestricted Funds

Dollars in Thousands

	Unrestricted General	Unrestricted Designated	Restricted	Grand Total
Academic Support	-	-	-	-
ACADEMIC ADMINIST -	10,619	718	162	11,498
ACADEMIC SUPPORT - U	109	(109)	-	-
ACADEMIC SUPPORT-ELI	(6,640)	-	(7)	(6,647)
AUDIO/VISUAL SERVICE	1,463	8	3	1,474
COMPUTING SUPPORT	5,553	-	683	6,236
COURSE & CURR DEVLPM	1,209	144	235	1,588
FINE ARTS PRODUCTION	193	30	11	234
MUSEUMS AND GALERIES	277	-	31	308
OTHER ANCILLARY SUPP	954	294	772	2,020
SHOPS	313	-	-	313
VIVARIUM	122	(17)	-	105
COMPENSATED ABSENCES	309	(180)	(64)	66
EDUCATIONAL FEE EXPE	(5,975)	5,975	-	-
Academic Support Total	8,506	6,863	1,826	17,196
Libraries	-	-	-	-
LIBRARIES - GENERAL	4,135	6,248	365	10,748
LIBRARIES - UCOP ASS	603	(603)	-	-
COMPENSATED ABSENCES	73	(34)	-	38
Libraries Total	4,810	5,611	365	10,787
Student Services	-	-	-	-
ADMINISTRATION	1,753	2,612	103	4,469
ADMINISTRATION - GEN	960	1,905	55	2,920
ADMISSIONS	3,060	1,375	15	4,449
ASSOCIATED STUDENTS	361	2,691	40	3,092
COUNSELING	35	4,173	342	4,551
CULTURAL PROGRAMS	11	904	47	962
DISADVANTAGED SUDENT	238	2,385	258	2,882
EMPLOYEE BENEFITS	-	(212)	-	(212)
FOREIGN STUDENTS PRO	128	43	-	170
OTHER SOCIAL SERVICE	19	6,950	449	7,418
PLACEMENT	-	1,092	17	1,109
RECREATIONAL PROGRAM	-	4,935	271	5,206
REGISTRAR	1,158	452	2	1,612
STUDENT HEALTH SERVI	-	18,332	7	18,339
STUDENT SERVICES - U	-	-	-	-
STUDENT SERVICES-ELI	-	(1,156)	(51)	(1,207)
COMPENSATED ABSENCES	126	363	0	488
EDUCATIONAL FEE EXPE	(7,849)	7,849	-	-
Student Services Total	-	54,692	1,556	56,247
Institutional Support	-	-	-	-
ACADEMIC SENATE SECR	608	-	1	609
ACCOUNTING	2,486	218	1	2,705
AUDITS - INTERNAL &	438	181	-	620
CASHIERS	103	-	1	104
CHANCELLORS & VICE C	6,390	154	12	6,556
CONTRACTS & GRANTS A	877	1,017	2	1,895
DEVELOPMENT	4,341	3,764	1,286	9,392
DUPLICATING	-	(74)	-	(74)
ENVIRONMENTA HEALTH	474	844	1	1,319
GARAGE	-	67	4	71
INFORMATION SYSTEMS	6,812	(3,126)	6	3,693
INSTITUTIONAL SUPPOR	632	(2,031)	(19)	(1,418)

Current Funds Expenditures by
Uniform Classification Category

SANTA CRUZ

2012-13 Schedule B

Restricted/Unrestricted Funds

Dollars in Thousands

	Unrestricted General	Unrestricted Designated	Restricted	Grand Total
INSURANCE MANAGEMENT	1,823	1,033	-	2,856
MAIL & MESSENGER	105	(151)	-	(46)
MATERIAL MANAGEMENT	293	84	-	377
OTHER GEN ADMINST SE	(574)	(4,234)	-	(4,807)
PERSONNEL	2,173	557	7	2,737
PLANNING & BUDGETING	1,983	-	-	1,983
POLICE	3,573	358	3	3,934
PUBLIC RELATIONS	1,048	114	19	1,181
PUBLICATIONS	216	69	49	333
TELEPHONE	693	5,767	1	6,461
COMPENSATED ABSENCES	1,010	(375)	(0)	635
EDUCATIONAL FEE EXPE	(19,875)	19,875	-	-
Institutional Support Total	15,630	24,112	1,372	41,114
OMP	-	-	-	-
ADMINISTRATION - GEN	4,009	268	7	4,284
BLDNG MAINT/REPAIR/A	7,116	181	253	7,549
FIRE DEPARTMENT - GE	2,790	747	1	3,539
GROUNDNS MAINTENANCE	1,431	162	22	1,615
JANITORIAL SERVICES	4,900	21	-	4,921
OMP - UCOP ASSESMEN	126	(126)	-	-
OPER & MAINT OF PLAN	(92)	(537)	-	(629)
OTHER PROVISIONS	-	(447)	-	(447)
PLANT SERVICES - GEN	-	(64)	-	(64)
REFUSE DISPOSAL - GE	83	3	2	87
UTILITIES - GENERAL	7,663	72	-	7,735
COMPENSATED ABSENCES	(310)	74	-	(236)
EDUCATIONAL FEE EXPE	(15,330)	15,330	-	-
OMP Total	12,386	15,684	285	28,354
Student Financial Aid	-	-	-	-
SCHOLARSHIP ALLOWANC	-	(92,318)	-	(92,318)
STUDENT FINANCIAL AI	15,515	77,531	36,277	129,323
Student Financial Aid Total	15,515	(14,786)	36,277	37,006
Auxiliary Enterprises	-	-	-	-
APARTMENTS	-	10,201	15	10,216
AUXILIARIES-ELIMINAT	-	(346)	(12)	(358)
AUXILIARY ENTERPRISE	-	-	-	-
BOOKSTORES	-	8,524	5	8,529
CAFETERIAS	-	23,614	350	23,964
OTHER AUXILLIARY ENT	-	7,195	253	7,448
PARKING	-	3,211	22	3,232
RESIDENCE HALLS	-	30,679	46	30,725
COMPENSATED ABSENCES	-	454	-	454
Auxiliary Enterprises Total	-	83,532	679	84,211
Total without Assessment	125,447	262,159	144,147	531,753
UCOP Assessment	-	6,925	-	6,925
TOTAL	125,447	269,084	144,147	538,678

Dollars in Thousands

	Salaries & Wages	All Other Expenses	Recharges	Grand Total
Instruction				
AGRICULTURE AND NAT	2,401	992	(77)	3,317
AREA STUDIES	1,216	405	-	1,621
BIOLOGICAL SCIENCES	7,092	3,217	(2)	10,306
COMMUNICATIONS	156	77	-	233
COMPUTER & INFORMATI	3,620	1,138	-	4,759
EDUCATION	1,951	797	-	2,749
ENGINEERING	9,591	3,908	(23)	13,476
FINE & APPLIED ARTS	10,276	4,191	(29)	14,438
FOREIGN LANGUAGES	1,864	708	-	2,572
INSTRUCTION - UCOP A	-	592	(592)	-
INTERDISCIPLINARY ST	4,731	2,905	(0)	7,636
LETTERS	14,312	4,892	(1)	19,203
MATHEMATICS	3,089	789	-	3,878
PHYSICAL EDUCATION	63	16	-	79
PHYSICAL SCIENCES	14,575	5,279	(0)	19,853
PROVISIONS FOR ALLOC	2	(2)	-	-
PSYCHOLOGY	3,895	1,218	-	5,113
SOCIAL SCIENCES	10,831	3,309	-	14,140
SUMMER SESSION	1,716	563	-	2,280
UNIVERSITY EXTENSION	3,689	2,462	-	6,151
COMPENSATED ABSENCES	442	3,726	-	4,168
EDUCATIONAL FEE EXPE	-	-	-	-
INSTRUCTION-ELIMINAT	-	(222)	-	(222)
Instruction Total	95,512	40,961	(723)	135,750
Research				
AGRICULTURE AND NAT	1,596	2,108	(0)	3,704
AREA STUDIES	193	459	-	653
BIOLOGICAL SCIENCES	6,564	7,669	(42)	14,191
COMPUTER & INFORMATI	2,362	1,831	-	4,192
EDUCATION	812	725	-	1,537
ENGINEERING	25,581	20,004	(16)	45,569
FINE & APPLIED ARTS	253	473	-	726
FOREIGN LANGUAGES	2	2	-	4
INTERDISCIPLINARY ST	747	912	-	1,659
LETTERS	577	1,039	-	1,616
MATHEMATICS	348	250	-	598
PHYSICAL SCIENCES	17,758	18,740	(257)	36,242
PSYCHOLOGY	180	123	-	303
RESEARCH - UCOP ASSE	-	2,072	(2,072)	-
RESEARCH-ELIMINATION	-	(4,421)	-	(4,421)
SOCIAL SCIENCES	535	805	-	1,340
COMPENSATED ABSENCES	868	(552)	-	316
Research Total	58,377	52,238	(2,387)	108,228
Public Service				
ARTS AND LECTURES	625	1,773	(39)	2,359
COMMUNITY SERVICE PR	665	768	(27)	1,406
NO UAS SUB/SUB TTL	3,797	5,219	-	9,016
PUBLIC SERVICE - UCO	-	2,070	(2,070)	-
PUBLIC SERVICE-ELIMI	-	(73)	-	(73)
WORK STUDY PROG - CO	140	13	-	154
Public Service Total	5,227	9,770	(2,136)	12,862

Dollars in Thousands

	Salaries & Wages	All Other Expenses	Recharges	Grand Total
Academic Support				
ACADEMIC ADMINIST -	6,863	4,636	(2)	11,498
ACADEMIC SUPPORT - U	-	148	(148)	-
ACADEMIC SUPPORT-ELI	(2,371)	(4,276)	-	(6,647)
AUDIO/VISUAL SERVICE	1,163	649	(337)	1,474
COMPUTING SUPPORT	4,274	1,962	-	6,236
COURSE & CURR DEVLPM	985	603	-	1,588
FINE ARTS PRODUCTION	162	148	(76)	234
MUSEUMS AND GALERIES	169	140	-	308
OTHER ANCILLARY SUPP	808	1,245	(33)	2,020
SHOPS	333	126	(146)	313
VIVARIUM	268	169	(331)	105
COMPENSATED ABSENCES	85	(19)	-	66
EDUCATIONAL FEE EXPE	-	-	-	-
Academic Support Total	12,738	5,531	(1,073)	17,196
Libraries				
LIBRARIES - GENERAL	4,550	6,201	(2)	10,748
LIBRARIES - UCOP ASS	-	666	(666)	-
COMPENSATED ABSENCES	43	(5)	-	38
Libraries Total	4,593	6,862	(668)	10,787
Student Services				
ADMINISTRATION	2,418	2,370	(319)	4,469
ADMINISTRATION - GEN	1,583	1,337	-	2,920
ADMISSIONS	2,148	2,302	-	4,449
ASSOCIATED STUDENTS	1,217	1,875	-	3,092
COUNSELING	2,940	1,610	-	4,551
CULTURAL PROGRAMS	555	407	-	962
DISADVANTAGED SUDENT	1,807	1,074	0	2,882
EMPLOYEE BENEFITS	-	(212)	-	(212)
FOREIGN STUDENTS PRO	101	70	-	170
OTHER SOCIAL SERVICE	2,269	5,686	(537)	7,418
PLACEMENT	664	452	(8)	1,109
RECREATIONAL PROGRAM	2,394	2,812	-	5,206
REGISTRAR	944	668	-	1,612
STUDENT HEALTH SERVI	3,496	14,843	-	18,339
STUDENT SERVICES - U	-	74	(74)	-
STUDENT SERVICES-ELI	-	(1,207)	-	(1,207)
COMPENSATED ABSENCES	188	300	-	488
EDUCATIONAL FEE EXPE	-	-	-	-
Student Services Total	22,724	34,461	(938)	56,247
Institutional Support				
ACADEMIC SENATE SECR	427	182	-	609
ACCOUNTING	2,347	359	-	2,705
AUDITS - INTERNAL &	440	180	-	620
CASHIERS	77	59	(32)	104
CHANCELLORS & VICE C	4,130	2,424	1	6,556
CONTRACTS & GRANTS A	1,247	648	-	1,895
DEVELOPMENT	5,079	4,313	1	9,392
DUPLICATING	198	653	(925)	(74)
ENVIRONMENTA HEALTH	844	492	(17)	1,319
GARAGE	457	1,783	(2,168)	71
INFORMATION SYSTEMS	8,270	(1,796)	(2,781)	3,693
INSTITUTIONAL SUPPOR	-	(232)	(1,187)	(1,418)
INSURANCE MANAGEMENT	961	3,390	(1,495)	2,856
MAIL & MESSENGER	262	556	(864)	(46)
MATERIAL MANAGEMENT	907	(392)	(138)	377
OTHER GEN ADMINST SE	283	(5,091)	-	(4,807)
PERSONNEL	3,373	(314)	(322)	2,737
PLANNING & BUDGETING	1,438	545	-	1,983

Dollars in Thousands

	Salaries & Wages	All Other Expenses	Recharges	Grand Total
POLICE	2,649	1,289	(5)	3,934
PUBLIC RELATIONS	741	440	-	1,181
PUBLICATIONS	186	148	-	333
TELEPHONE	2,500	5,135	(1,174)	6,461
COMPENSATED ABSENCES	492	142	-	635
EDUCATIONAL FEE EXPE	-	-	-	-
Institutional Support Total	37,308	14,912	(11,107)	41,114
OMP				
ADMINISTRATION - GEN	3,464	3,875	(3,055)	4,284
BLDNG MAINT/REPAIR/A	3,929	5,928	(2,307)	7,549
FIRE DEPARTMENT - GE	2,130	1,443	(34)	3,539
GROUNDS MAINTENANCE	1,452	1,639	(1,476)	1,615
JANITORIAL SERVICES	5,287	4,157	(4,523)	4,921
OMP - UCOP ASSESMEN	-	148	(148)	-
OPER & MAINT OF PLAN	-	(629)	-	(629)
OTHER PROVISIONS	-	(447)	-	(447)
PLANT SERVICES - GEN	-	930	(993)	(64)
REFUSE DISPOSAL - GE	417	568	(898)	87
UTILITIES - GENERAL	616	13,368	(6,249)	7,735
COMPENSATED ABSENCES	106	(342)	-	(236)
EDUCATIONAL FEE EXPE	-	-	-	-
OMP Total	17,400	30,637	(19,682)	28,354
Student Financial Aid				
SCHOLARSHIP ALLOWANC	-	(92,318)	-	(92,318)
STUDENT FINANCIAL AI	41	129,282	-	129,323
Student Financial Aid Total	41	36,964	-	37,006
Auxiliary Enterprises				
APARTMENTS	1,027	9,189	-	10,216
AUXILIARIES-ELIMINAT	-	(358)	-	(358)
AUXILIARY ENTERPRISE	-	366	(366)	-
BOOKSTORES	1,083	7,446	-	8,529
CAFETERIAS	9,197	15,655	(887)	23,964
OTHER AUXILLIARY ENT	1,852	5,646	(50)	7,448
PARKING	1,213	2,761	(741)	3,232
RESIDENCE HALLS	5,870	24,855	-	30,725
COMPENSATED ABSENCES	181	273	-	454
Auxiliary Enterprises Total	20,422	65,833	(2,044)	84,211
Grand Total	274,343	298,168	(40,757)	531,753
UCOP Assessment	-	6,925	-	6,925
TOTAL	274,343	305,093	(40,757)	538,678

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	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
<u>COLLEGES</u>							
INSTRUCTION							
College 8	\$ 385	\$ 354	\$ 0	\$ 31	\$ 256	\$ 128	\$ -
College 9	413	374		39	278	136	
College 10	309	269	(0)	40	235	74	
Cowell	516	341	27	149	322	194	
Crown	399	322	36	40	281	118	
Kresge	338	306	(2)	34	273	65	
Merrill	368	310	0	59	227	141	0
Oakes	381	241	1	139	222	159	
Porter	590	344	(1)	247	298	292	
Stevenson	717	666	0	51	464	253	
College Wide	234	173		61	158	76	
Total	4,650	3,699	60	890	3,014	1,636	0
ACADEMIC SUPPORT							
Smith gallery	1			1	6	(6)	
Total Colleges	4,650	3,699	60	891	3,021	1,630	0
<u>DIVISION OF ARTS</u>							
INSTRUCTION							
Divisional	462	407	0	55	176	286	
Art	2,491	2,295	162	33	1,705	786	
Art history	1,982	1,950	2	30	1,499	484	
Digital Media	217	204	0	13	150	67	
Film Video	2,936	2,805	101	30	2,079	857	
Music	3,583	3,198	287	98	2,635	963	14
Theater arts	2,751	2,611	126	14	2,028	739	15
Total	14,423	13,470	680	273	10,271	4,182	29
RESEARCH							
General	117	68	39	10	63	\$ 54	
Art	137	73	65	(0)	39	99	
Art history	26	3	24	(1)	1	25	
Digital Media	-						
Film Video	225	7	69	149	125	100	
Music	79	5	70	4	7	72	
Theater arts	129	31	86	12	10	119	
Total	714	186	353	174	245	468	-

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	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
ACADEMIC SUPPORT							
Computing support	763	373		390	11	752	
Dean's office	1,745	1,644	18	83	1,004	742	
Fine arts	416	370	30	16	268	224	76
General	25	25	0	(1)	1	24	
Instructional improvement program	2	1	1		0	1	
Sesnon gallery	122	97		25	56	66	
Total	3,072	2,510	49	514	1,340	1,809	76
Total Division of Arts	18,209	16,166	1,082	961	11,855	6,459	105
<u>DIVISION OF HUMANITIES</u>							
INSTRUCTION							
Divisional	1,028	881	(29)	176	634	394	
American studies	322	311	\$ 8	\$ 3	\$ 249	72	
Central California writing project	-						
History	4,389	4,259	10	120	3,302	1,086	
History of consciousness	663	637		26	474	190	
Languages	2,572	2,570	2	(0)	1,863	709	
Linguistics	2,303	2,298	1	5	1,805	498	
Literature	5,712	5,585	19	109	4,324	1,389	
Philosophy	1,450	1,431	7	11	1,073	376	
Women's studies	1,084	1,079	0	5	835	249	0
Writing program	2,639	2,587	43	9	1,934	705	
Total	22,161	21,638	59	463	16,494	5,667	0
RESEARCH							
General	738	313	297	128	293	445	
American studies	2		2			2	
Cultural studies	6	4	2			6	
History	110	14	47	50	3	107	
History of consciousness	14	1	13	0		14	
Languages	4	1	2	1	\$ 2	2	
Linguistics	157	47	2	108	100	57	
Literature	169	60	67	43	82	88	
Philosophy	5	2	2	1	1	3	
Ray film and study collection	84	15	7	62	31	53	
Women's studies	14	8	7			14	
Writing program	-						
Total	1,305	465	446	393	513	792	-

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	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
ACADEMIC SUPPORT							
Computing support	343	161		182		343	
Dean's office	1,370	1,334	0	36	830	541	
General	11	9	2		1	10	
Instructional improvement program	5		5			5	
Total	1,729	1,504	7	218	831	898	-
Total Division of Humanities	25,194	23,608	512	1,074	17,837	7,357	0
<u>DIVISION OF PHYSICAL & BIOLOGICAL SCIENCES</u>							
INSTRUCTION							
Divisional	(6)	31	(53)	17	46	(51)	
ACE honors program	40	1		39	7	34	
Astronomy and astrophysics	2,452	2,319	42	92	1,775	678	
Biology	558	509	48	1	343	214	
Cal Teach	965	679	13	273	506	459	
Chemistry	5,498	5,172	284	42	3,985	1,513	0
Earth sciences	4,394	4,187	137	69	3,222	1,172	
Ecology and evolutionary biology	4,446	3,985	329	132	3,079	1,367	
Environmental toxicology	1,195	1,136	6	53	845	350	
Interdisciplinary Instruction	13	13				13	
Mathematics	3,919	3,855	35	28	3,089	830	
Molecular and cell development biology	5,157	4,754	370	32	3,667	1,492	2
Ocean sciences	1,541	1,477	5	59	1,123	419	
Physics	4,714	4,672	39	4	3,575	1,138	
Science communication	240	209		31	156	84	
Writing program	-						
Total	35,126	32,999	1,254	873	25,418	9,710	2
RESEARCH							
General	246	(10)	256	0	123	123	
Astronomy and astrophysics	2,111	129	338	1,644	548	1,563	
Biology	901	40	0	861	425	476	
Chemistry	4,451	225	163	4,063	2,263	2,349	161
Earth sciences	4,050	95	67	3,887	1,726	2,336	12
Ecology and evolutionary biology	6,526	30	121	6,375	2,508	4,039	21
Environmental toxicology	2,091	15	69	\$ 2,006	658	1,432	
Ocean sciences	1,291		108	1,183	608	733	50
Mathematics	598	0	64	535	348	250	
Molecular and cell development biology	6,753	142	92	6,519	3,624	3,150	21
Physics	1,351	99	21	1,232	683	668	
Science Writing	-						

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	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Total	30,369	767	1,299	28,304	13,515	17,119	265
ACADEMIC SUPPORT							
Business office	2,070	1,978	92		994	1,076	
Computing support	1,019	1,019				\$ 1,019	
Dean's office	1,553	1,479	66	8	1,119	435	
Electron microscope facility	-						
Facilities administraton	417	384	23	10	62	355	
General	347	209	118	21	124	223	
Instructional improvement program	-						
Shops	313	313	0		332	127	146
Vivarium	105	122	(16)		267	169	331
Total	5,824	5,503	282	39	2,898	3,403	476
Total Division of Physical & Biological Science	71,320	39,269	2,835	29,215	41,831	30,232	744
<u>DIVISION OF SOCIAL SCIENCES</u>							
INSTRUCTION							
Divisional	995	966	(80)	110	660	335	
Anthropology	3,409	3,380	10	19	2,591	818	
Community studies	103	71	26	6	85	19	
Economics	4,462	4,360	66	36	3,507	956	
Education	2,749	2,728	14	7	1,951	798	
Environmental studies	3,317	3,064	182	71	2,400	993	77
Latin American/Latino studies	1,642	1,615	3	25	1,225	417	
Politics	2,203	2,188	7	8	1,678	525	
Psychology	5,113	4,967	107	39	3,894	1,219	
Sociology	2,652	2,595	50	7	2,048	604	
Total	26,645	25,934	383	328	20,038	6,684	77
RESEARCH							
General	-						
Agroecology program	1,527	299	459	769	726	801	0
Anthropology	419	35	208	176	193	226	
Interdisciplinary Research	752	40	258	454	259	493	
Community studies	33	(0)	3	30	24	9	
Economics	189	37	18	134	80	109	
Education	1,537	12	44	1,481	812	725	
Environmental studies	2,176	24	136	2,017	867	1,309	
Latin American/Latino studies	685	30	108	548	203	482	
Politics	138	3	24	111	72	66	
Psychology	561	44	48	469	278	283	
Sociology	193	21	115	57	38	154	
Total	8,212	544	1,422	6,246	3,554	4,658	0

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	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
ACADEMIC SUPPORT							
Computing support	1,206	1,103		104		1,206	
Dean's office	2,022	2,020	0	3	1,239	783	
General	209	208	0	0	132	77	
Instructional improvement program	9	1	8		5	3	
Total	3,447	3,331	9	107	1,377	2,070	-
Total Division of Social Sciences	38,304	29,809	1,814	6,680	24,969	13,412	77
SCHOOL OF ENGINEERING							
INSTRUCTION							
Divisional	1,272	1,144	90	38	663	631	23
Applied math and engineering	2,360	2,351	8	2	1,798	562	
Biomolecular engineering	1,890	1,847	8	36	1,293	597	
Computer engineering	3,441	3,246	17	178	2,625	816	
Computer sciences	4,759	4,654	19	85	3,620	1,139	
Electrical engineering	2,330	2,283	19	28	1,696	634	
Engineering	-						
Technology Information	986	981	3	3	773	213	
Total	17,038	16,505	163	370	12,468	4,593	23
RESEARCH							
General	105		105		76	29	
Applied math and engineering	1,700	83	25	1,591	901	799	
Biomolecular engineering	12,227	151	216	11,860	6,099	6,129	
Center for Games & Playable	333	41	41	251	156	177	
Center BioMolecular Sci	408	62	296	51	247	161	
Ctr Info Tech Rsch Int	244	12	218	15	155	90	
Computer engineering	2,204	54	80	2,070	1,012	1,192	
Computer sciences	4,404	55	334	4,015	2,488	1,917	
Electrical engineering	2,800	434	285	2,081	1,237	1,563	
Technology Information	699	2	56	640	382	317	
Total	25,125	893	1,656	22,576	12,752	12,373	-
ACADEMIC SUPPORT							
Computing Support	851	851			51	799	
Dean's office	1,756	1,410	332	14	1,168	588	
General	891	524	148	219	407	484	
Instructional improvement program	1		1			1	
Geonome Sequencing	-						
Flow Cytometry	(1)		(1)			25	26
Transgenic	1		1		2	2	2
Total	3,499	2,785	481	232	1,627	1,899	28
Total School of Engineering	45,661	20,183	2,300	23,179	26,848	18,864	51

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	Current Funds			Distribution			Less: Transfers
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	
		General	Designated				
<u>LICK OBSERVATORY</u>							
RESEARCH							
General	4,839	97	310	\$ 4,431	\$ 2,310	2,529	
Reprints exchange program	-						
Center for adaptive optics	38	36		2	19	19	
Total	4,877	133	310	4,434	2,329	2,547	-
ACADEMIC SUPPORT							
Total Lick Observatory	4,877	133	310	4,434	2,329	2,547	-
<u>GRADUATE DIVISION</u>							
ACADEMIC SUPPORT	533	352	180		266	269	2
<u>SUMMER SESSION</u>							
INSTRUCTION							
Administration	-	-	-	-	-	-	-
Instruction	2,280	1,997	282	1	1,716	564	
Total Summer Session	2,280	1,997	282	1	1,716	564	-
<u>UNIVERSITY EXTENSION</u>							
INSTRUCTION							
Professional programs	2,644		2,644		1,930	714	
General programs	127		127		1	126	
Other	3,380		3,380		1,754	1,626	
Total University Extension	6,151	-	6,151	-	3,685	2,466	-
<u>CAMPUS-WIDE PROGRAMS</u>							
INSTRUCTION							
Instructional computer labs	1,530	870		661	752	778	
Education Abroad Program	524	480	42	2	366	158	
Other	-						
Physical education	79	79			63	16	
Regents' professorships	-						
Compensated absences accrual	4,168	935	3,248	(16)	442	3,726	
Silicon Valley Center	1,197	649	548		741	456	
Educational fee expense proration	-	(68,921)	68,921				
UCOP Assessment	592	592				592	
Total	8,090	(65,316)	72,759	646	2,364	5,726	-
RESEARCH							
Bilingual research center	0		0			0	
Cal Space	25			25	7	18	
Center for Adaptive Optics	-						
Chicano/Latino Research	-						
Collaborative Rsch Equit	-						
Committee on research	-						
Dickens project	301	11	221	69	66	235	
Energy Institute	-						
HPAC-High Perf Astr	396	8	388		148	247	
Graduate division research	-						
Institute for Geo & Planetary Physics	669	53	1	614	411	258	
Institute for Particle Physics	5,720	556	75	5,089	3,103	2,617	
Institute of Marine Sciences	8,222	695	237	7,291	4,642	3,614	33
Institute of Tectonics	-						
Internet2	12	12				12	

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		General	Designated				
MPRI Grants - Other	22	0	22		7	15	
Mediterranean Studies	0	0				0	
Natural reserves	864	583	228	53	498	367	1
Office of research	512	272	\$ 240		350	162	
Other	2	(10)	12		7	(4)	
Pacific Rim Research	0	0				0	
Regional history project	-						
STEPS Institute for Innovation	-						
Silicon Valley Center	333	84	233	15	135	214	16
Travel Expense - research	-						
UC ACCORD	-						
UC Humanities Research	29	24	5			29	
UCO Lick Observatory	-						
NASA UARC	24,625	57	976	23,592	15,199	9,427	
Compensated absences accrual	316	4,694	(2,481)	(1,897)	868	(552)	
UCOP Assessment	1,675	1,675				1,675	
Total	43,724	8,715	158	34,852	25,439	18,335	50
PUBLIC SERVICE							
Arts and lectures	1,917	(18)	1,362	572	624	1,332	38
Community service projects	1,406	63	550	793	664	769	27
Conference administration office	792		792		389	403	
Outreach	6,631	1,927	1,139	3,565	3,171	3,461	
Work study program-contracting agencies	153		72	81	140	13	
Other	2,045	2,045			219	1,826	
Compensated absences accrual	(10)	275	(171)	(115)	12	(23)	
UCOP Assessment	2,070	2,070				2,070	
Total	15,005	6,363	3,745	4,897	5,219	9,851	65
ACADEMIC SUPPORT							
Arboretum	843	0	84	759	435	413	5
Course & curriculum development	1,129	1,097	16	17	746	383	
Education abroad program	-						
Instructional media	1,473	1,462	8	3	1,161	650	337
Computing support	2,064	2,055		8	4,207	(2,144)	
International services	-						
Libraries	11,413	10,374	673	365	4,543	7,537	668
Libraries storage lease	-						
Other	93	93				93	
Registrar	7	7			6	1	
Silicon Valley Center	90	32	58		61	29	
Teaching support office	65	62	3		33	32	
Compensated absences accrual	11	289	(214)	(64)	128	(116)	
Educational fee expense proration		(5,975)	5,975				
UCOP Assessment	148	148				148	
Total	17,335	9,643	6,603	1,088	11,320	7,026	1,010
Total Campus-Wide Programs	84,154	(40,595)	83,265	41,484	44,342	40,937	1,125
STUDENT SERVICES							
Vice chancellor-student affairs	443	3	419	21	170	272	
Academic information services	3,214	2,000	1,215		1,584	1,631	
Accounts receivable office	880	305	575	1	485	446	50
Admissions	4,428	3,060	1,353	15	2,144	2,284	
Admissions Outreach	21		21			21	
Child care center	1,340		904	437	743	597	
College support	1,620	15	1,605		\$ 1,030	590	
Counseling center	2,529	0	2,330	199	1,720	809	

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	Current Funds			Distribution			Less: Transfers
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	
		General	Designated				
Cultural and recreational programs	6,801	11	6,479	311	3,297	\$ 3,504	
Disability and veterans resource center	-						
Educational opportunity programs	2,086	31	1,817	238	1,442	644	(0)
Enrollment management	615	360	253	2	433	182	
Financial aid	1,924	302	1,519	103	1,090	1,104	269
Handicapped and Veteran Services	796	207	568	20	362	434	
Housing services	-						
International programs and activities	170	128	43		100	70	
Judicial Affairs	135		134	1	76	60	
Career center	650		639	11	375	283	8
Peer Advising	-						
Re-entry and transfer services	402	20	238	144	185	217	
Registrar	1,612	1,158	452	2	942	670	
Student fee advisory committee	58		58		21	37	
Student activities and programs	2,715	104	2,565	47	1,051	1,664	
Student employment services	458		452	6	288	170	
Student health service	18,339		18,332	7	3,482	14,856	
Student Transportation	5,766	19	5,745	2	1,363	4,940	537
Other	33		1	33	29	4	
Women's center	142		133	9	80	62	
Compensated absences accrual	276	126	151	0	188	88	
Educational fee expense proration		(7,849)	7,849				
UCOP Assessment	74	74				74	
Total Student Services	57,528	74	55,848	1,606	22,680	35,713	864

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	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
INSTITUTIONAL SUPPORT							
Administrative support recharge	(5,315)	(1,031)	(4,284)			(5,315)	
Chancellor's office	807	704	103	(0)	596	210	(1)
Vice chancellor-academic	2,423	2,409	10	3	1,315	1,108	
Vice chancellor-business and administrative services	1,843	1,809	34	1	1,247	597	
Academic Human Resources	944	942	0	1	644	300	
Academic senate secretariat	609	608		1	427	182	
Accounting	1,174	1,079	96	0	1,367	(193)	
Administrative systems services	3,428	6,547	(3,126)	6	8,264	(2,055)	2,781
Administrative travel	26	26				26	
Equal Opportunity & Diversity	513	500	6	6	324	189	
Alumni	340	168	(2)	174	176	164	
Audit	619	438	181		440	180	
Americans with Disabilities	14	14			9	5	
Bad debts and collections	-						
Campus controller	1,531	1,407	123	1	973	558	
Cashier	104	103		1	76	59	32
Printing & Copy Service	(74)		(74)		198	653	925
Contract and grant administration	1,263	396	865	2	818	445	
Development	9,049	4,320	3,617	1,112	4,895	4,154	(0)
Environmental health and safety	1,180	474	704	1	760	437	17
Fleet services	71		67	4	455	1,784	2,168
First aid program	-						
Insurance and risk management	2,856	1,823	1,033		961	3,390	1,495
Intercampus bus operations	-						
Labor relations	431	420	11		1,191	(761)	
Library Copy Service	-						
Liability insurance	-						
Mail and messenger	(46)	105	(151)		261	556	864
Materiel control	107	59	48		130	114	138
Miscellaneous employee benefits	72	22	50			72	
Off-campus building lease	823	673	150			823	
Planning and budget	1,983	1,983			1,437	545	
Preventive rehabilitation program	139		139		83	56	
Public information	1,181	1,048	114	19	740	441	
Publications	333	216	69	49	185	148	
Purchasing	271	234	36		776	(505)	
Real Estate	421	421			274	147	
Research administration	633	481	152		428	205	
Staff human resources	1,751	1,198	546	7	2,160	(87)	322
Telecommunications	6,461	693	5,767	1	2,497	5,138	1,174
University police	3,934	3,573	358	3	2,641	1,298	5
Compensated absences accrual	635	1,010	(375)	(0)	492	142	
Educational fee expense proration		(19,875)	19,875				
UCOP Assessment	1,186	1,186				1,186	
Total Institutional Support	43,717	16,183	26,142	1,392	37,241	16,397	9,920

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	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
OPERATION AND MAINTENANCE OF PLANT							
Administrative support recharge	(447)		(447)			(447)	
Administration	1,273	1,251	20	2	1,190	787	703
Building maintenance	7,569	7,487	78	3	3,738	6,137	2,307
Custodial service	4,921	4,900	21		5,265	4,179	4,523
Deferred maintenance projects	338	317	20		183	158	3
Fire prevention service	3,508	2,760	747	1	2,124	1,417	34
Grounds maintenance	1,615	1,431	162	22	1,448	1,644	1,476
Hazardous waste disposal	1	1				1	
Lick Observatory maintenance	351	351			172	178	
Major repairs and alterations	1,141	891		250		1,141	
Physical planning	1,058	806	246	5	2,086	1,319	2,348
Plant service	(64)		(64)			930	993
Property fire protection maintenance	30	30				30	
Property maintenance	21	21	(0)			21	
Refuse disposal service	86	82	2	2	415	569	898
University house maintenance	84		84			84	
Utilities	7,321	7,257	64		(16)	12,958	5,621
Utility operations	414	407	7		630	413	628
Compensated absences accrual	(236)	(310)	74		106	(342)	
Educational fee expense proration	-	(15,330)	15,330				
UCOP Assessment	148	148				148	
Total Operation and Maintenance of Plant	29,132	12,501	16,347	285	17,342	31,324	19,535
STUDENT FINANCIAL AID	129,323	15,724	77,324	36,276	41	129,282	
NRT expense proration	-	(209)	209				
Scholarship Allowance	(92,317)	-	(92,317)			(92,317)	
Total Student Financial Aid	37,006	15,515	(14,785)	36,276	41	36,965	-
AUXILIARY ENTERPRISES							
Apartments, Residence Halls and Cafeterias							
Central administration	27		1	26	4,699	(4,672)	
Major Maintenance	7,376		7,376			7,376	
Dining Services	23,046		22,700	347	8,936	14,997	887
Cowell College	3,229		3,226	4	256	2,974	
Crown College	2,380		2,378	3	193	2,188	
Crown Merrill apartments	1,442		1,442		38	1,404	
Kresge College	1,867		1,861	6	228	1,639	
Merrill College	2,092		2,092		241	1,851	
Oakes College	2,657		2,654	3	228	2,428	
Porter College	3,692		3,692		214	3,478	
Porter-Kresge	1,255		1,255		38	1,217	
Stevenson College	3,194		3,190	4	275	2,918	
College 8	3,333		3,331	1	226	3,107	
College 9	3,654		3,643	11	282	3,371	
College 10	2,500		2,493	7	295	2,205	
Student family housing	1,748		1,740	9	536	1,212	
Graduate apartments	338		338		41	297	
Summer housing	367		367			367	
Village	716		716		86	630	
Total	64,913	-	64,493	420	16,812	48,987	887

Other

Santa Cruz

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2012-13 Schedule 10-C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Bookstore	8,529		8,524	5	1,081	7,448	
Parking	3,232		3,211	21	1,210	2,763	741
Camper park	167		167		6	161	
Campus faculty-Hagar Court	(6)		(6)		23	(29)	
Campus faculty-Laureate Court	469		469		106	362	
Cardiff Terrace	1,807		1,807		16	1,791	
Library Café	30		30			30	
Ranch View Terrace	2,088		2,087	0	16	2,072	
Guest housing	184		179	5	10	174	
Monterey Bay education, science and technology center-Fort Ord	252		252		163	89	
Post Office	18		18		12	6	
Student union	2,382		2,142	240	692	1,740	50
Telecommunications-residence halls	-		-				
University Center	0		0			0	
University Town Center	417		417		44	373	
University Town Inn	-		-				
Compensated absences accrual	454		454		181	273	
Total	20,022	-	19,751	271	3,560	17,253	791
Total Auxiliary Enterprises	84,935	-	84,244	691	20,373	66,240	1,678
Subtotal	553,651	138,895	266,588	148,169	276,376	311,376	34,101
Eliminated Capital Expenditures	(14,973)	(7,136)	(3,815)	(4,023)	(2,371)	(12,602)	
FUNDING STREAM ASSESSMENT	-	(6,925)	6,925		-	6,925	6,925
Total Current Funds Expenditures	\$ 538,678	\$ 124,834	\$ 269,698	\$ 144,146	\$ 274,005	\$ 305,699	\$ 41,026

Dollars in Thousands

	Unrestricted General	Unrestricted Designated	Restricted	Grand Total
Endowment & Similar Funds				
Instruction	-	298	433	731
Research	-	1,146	493	1,639
Public Service	-	195	8	204
Academic Support	-	125	39	164
Libraries	-	12	6	18
Student Services	-	57	70	127
Institutional Support	-	2,752	10	2,762
OMP	-	84	250	334
Student Financial Aid	-	57	1,118	1,175
Auxiliary Enterprises	-	1	1	2
Endowment & Similar Funds Total	-	4,728	2,428	7,156
Federal Government				
Instruction	-	-	332	332
Research	-	-	68,333	68,333
Public Service	-	-	2,349	2,349
Academic Support	-	-	63	63
Libraries	-	-	91	91
Student Services	-	-	479	479
Institutional Support	-	-	78	78
OMP	-	-	31	31
Student Financial Aid	-	-	33,543	33,543
Auxiliary Enterprises	-	-	590	590
Federal Government Total	-	-	105,890	105,890
General Funds (1)				
Instruction	50,798	-	-	50,798
Research	11,501	-	-	11,501
Public Service	6,302	-	-	6,302
Academic Support	8,506	-	-	8,506
Libraries	4,810	-	-	4,810
Student Services	-	-	-	-
Institutional Support	15,630	-	-	15,630
OMP	12,386	-	-	12,386
Student Financial Aid	15,515	-	-	15,515
Auxiliary Enterprises	-	-	-	-
General Funds (1) Total	125,447	-	-	125,447
Local Government				
Research	-	-	194	194
Student Services	-	-	199	199
Auxiliary Enterprises	-	-	-	-
Local Government Total	-	-	392	392
Other Sources				
Instruction	-	(35)	-	(35)
Research	-	1,679	-	1,679
Public Service	-	962	-	962
Academic Support	-	298	-	298
Libraries	-	(392)	-	(392)
Student Services	-	5,664	-	5,664
Institutional Support	-	(166)	-	(166)
OMP	-	(462)	-	(462)
Student Financial Aid	-	23	-	23
Auxiliary Enterprises	-	529	-	529
Other Sources Total	-	8,100	-	8,100
Private Gifts, Grants & Contracts				
Instruction	-	-	1,629	1,629
Research	-	-	21,492	21,492
Public Service	-	-	2,198	2,198
Academic Support	-	-	1,048	1,048
Libraries	-	-	268	268
Student Services	-	-	520	520
Institutional Support	-	-	1,285	1,285
OMP	-	-	4	4
Student Financial Aid	-	-	1,640	1,640
Auxiliary Enterprises	-	-	89	89
Private Gifts, Grants & Contracts Total	-	-	30,171	30,171
Auxiliaries Sales & Service				
Student Services	-	1	-	1
Student Financial Aid	-	(26,521)	-	(26,521)
Auxiliary Enterprises	-	81,560	-	81,560
Auxiliaries Sales & Service Total	-	55,040	-	55,040
Educational Activities Sales & Service				
Instruction	-	412	-	412
Research	-	409	-	409
Public Service	-	507	-	507
Academic Support	-	71	-	71
Educational Activities Sales & Service Total	-	1,399	-	1,399
Special State Appropriations & Contracts (2)				
Instruction	-	-	1,421	1,421
Research	-	-	2,575	2,575

Dollars in Thousands

	Unrestricted General	Unrestricted Designated	Restricted	Grand Total
Public Service	-	-	330	330
Academic Support	-	-	676	676
Student Services	-	-	288	288
Student Financial Aid	-	-	(24)	(24)
Special State Appropriations & Contracts (2) Total	-	-	5,266	5,266
Student Fees				
Instruction	-	80,462	-	80,462
Research	-	407	-	407
Public Service	-	10	-	10
Academic Support	-	6,370	-	6,370
Libraries	-	5,991	-	5,991
Student Services	-	48,969	-	48,969
Institutional Support	-	21,526	-	21,526
OMP	-	16,062	-	16,062
Student Financial Aid	-	11,655	-	11,655
Auxiliary Enterprises	-	1,442	-	1,442
Student Fees Total	-	192,894	-	192,894
Total without Assessment	125,447	262,159	144,147	531,753
UCOP Assessment	-	6,925	-	6,925
TOTAL	125,447	269,084	144,147	538,678

(1) Excludes State Specific General Funds

(2) Includes State Specific General Funds

Dollars in Thousands

	Salaries & Wages	All Other Expenses	Recharges	Total
Endowment & Similar Funds				
Instruction	631	100	-	731
Research	986	653	-	1,639
Public Service	4	200	-	204
Academic Support	102	62	-	164
Libraries	-	18	-	18
Student Services	-	127	-	127
Institutional Support	1,606	1,156	-	2,762
OMP	-	334	-	334
Student Financial Aid	10	1,166	-	1,175
Auxiliary Enterprises	-	2	-	2
Endowment & Similar Funds Total	3,338	3,818	-	7,156
Federal Government				
Instruction	176	156	-	332
Research	36,224	32,110	-	68,333
Public Service	1,437	913	-	2,349
Academic Support	57	6	-	63
Libraries	87	4	-	91
Student Services	449	30	-	479
Institutional Support	78	-	-	78
OMP	31	-	-	31
Student Financial Aid	(947)	34,490	-	33,543
Auxiliary Enterprises	590	-	-	590
Federal Government Total	38,182	67,708	-	105,890
General Funds (1)				
Instruction	89,355	(38,557)	(0)	50,798
Research	5,940	5,561	-	11,501
Public Service	1,238	5,065	-	6,302
Academic Support	10,790	(2,281)	(2)	8,506
Libraries	4,281	530	-	4,810
Student Services	5,037	(4,767)	(269)	-
Institutional Support	23,228	(6,688)	(911)	15,630
OMP	15,665	12,858	(16,138)	12,386
Student Financial Aid	26	15,489	-	15,515
Auxiliary Enterprises	-	-	-	-
General Funds (1) Total	155,558	(12,791)	(17,320)	125,447
Local Government				
Research	117	76	-	194
Student Services	136	62	-	199
Auxiliary Enterprises	-	-	-	-
Local Government Total	254	139	-	392
Other Sources				
Instruction	413	245	(693)	(35)
Research	1,761	2,280	(2,362)	1,679
Public Service	969	2,090	(2,097)	962
Academic Support	1,531	(239)	(994)	298
Libraries	-	276	(668)	(392)
Student Services	3,589	2,332	(257)	5,664
Institutional Support	11,894	(1,864)	(10,197)	(166)
OMP	1,662	1,421	(3,545)	(462)
Student Financial Aid	-	23	-	23
Auxiliary Enterprises	793	102	(366)	529
Other Sources Total	22,612	6,666	(21,179)	8,100
Private Gifts, Grants & Contracts				
Instruction	599	1,030	(1)	1,629
Research	11,774	9,719	-	21,492
Public Service	1,322	875	-	2,198
Academic Support	218	830	-	1,048
Libraries	20	248	-	268
Student Services	185	335	-	520
Institutional Support	350	935	1	1,285
OMP	-	4	-	4
Student Financial Aid	6	1,634	-	1,640
Auxiliary Enterprises	-	89	-	89
Private Gifts, Grants & Contracts Total	14,473	15,698	0	30,171
Auxiliaries Sales & Service				
Student Services	-	1	-	1
Student Financial Aid	-	(26,521)	-	(26,521)
Auxiliary Enterprises	18,723	64,495	(1,659)	81,560
Auxiliaries Sales & Service Total	18,723	37,975	(1,659)	55,040
Educational Activities Sales & Service				
Instruction	50	391	(29)	412
Research	199	235	(24)	409
Public Service	103	443	(39)	507
Academic Support	33	114	(76)	71
Educational Activities Sales & Service Total	385	1,182	(168)	1,399

Current Funds Expenditures
by Fund Source

SANTA CRUZ

2012-13 Schedule D

Salaries/Wages and Other Expenditures

Dollars in Thousands

	Salaries & Wages	All Other Expenses	Recharges	Total
Special State Appropriations & Contracts (2)				
Instruction	242	1,180	-	1,421
Research	1,252	1,323	-	2,575
Public Service	148	181	-	330
Academic Support	-	676	-	676
Student Services	161	128	-	288
Student Financial Aid	-	(24)	-	(24)
Special State Appropriations & Contracts (2) Total	1,803	3,464	-	5,266
Student Fees				
Instruction	4,046	76,416	-	80,462
Research	125	282	-	407
Public Service	6	4	-	10
Academic Support	7	6,363	-	6,370
Libraries	205	5,786	-	5,991
Student Services	13,169	36,213	(412)	48,969
Institutional Support	153	21,373	-	21,526
OMP	43	16,020	-	16,062
Student Financial Aid	947	10,708	-	11,655
Auxiliary Enterprises	316	1,146	(19)	1,442
Student Fees Total	19,015	174,310	(431)	192,894
Total without Assessment	274,343	298,168	(40,757)	531,753
UCOP Assessment	-	6,925	-	6,925
TOTAL	274,343	305,093	(40,757)	538,678

(1) Excludes State Specific General Funds

(2) Includes State Specific General Funds