

RIVERSIDE

Current Funds Revenue
In Thousands of Dollars

2011-12 Schedule A

	General Funds	Unrestricted Funds	Restricted Funds	TOTAL
Tuition & Fees				
Stdnt Tuit & Fees-Non-Res Tuition	<u>(11,906)</u>			(11,906)
Stdnt Tuit & Fees-Appli for Admis	<u>(2,077)</u>	<u>(290)</u>		(2,367)
Stdnt Tuit & Fees-Otr GenFnd St Fee	<u>(283)</u>			(283)
Stdnt Tuit & Fees-Other Stdnt Fees		<u>(280,274)</u>		(280,274)
Stdnt Tuit & Fees-University Extn		<u>(22,542)</u>		(22,542)
Stdnt Tuit & Fees-Cntra-Std Fin Aid		<u>78,301</u>		78,301
Stdnt Tuit & Fees-Contra-Bad Debts				
*TOTAL for Tuition & Fees	(14,266)	(224,805)		(239,071)
Federal Government				
U.S. Government-Appropriations			<u>(1,746)</u>	(1,746)
U.S. Govt-Approps-Contra-Bad Debts				
United States Government-Grants		<u>(12,515)</u>	<u>(46,232)</u>	(58,747)
U.S. Govt-Grants-Cntra-Bad Debts				
United States Government-Contracts		<u>(1,240)</u>	<u>(5,021)</u>	(6,261)
U.S. Govt-Contracts-Contra-Bad Debt				
Fed. Fin. Approp-BABS			<u>(1,000)</u>	(1,000)
Federal Pell Grants			<u>(51,276)</u>	(51,276)
*TOTAL for Federal Government		(13,755)	(105,275)	(119,030)
State Government				
State of CA-General Support	<u>(146,928)</u>			(146,928)
State of CA-Special State Approp-Op			<u>(5,675)</u>	(5,675)
St of CA-Sp St Ap-Cap Fin-Leas Purc			<u>(13,275)</u>	(13,275)
St of CA-Sp St App-Cap Fin-Defr Mai				
State of CA-Grants and Contracts		<u>(702)</u>	<u>(7,274)</u>	(7,976)
State of CA-Grnt&Cont-Ctra-Bad Debt				
*TOTAL for State Government	(146,928)	(702)	(26,224)	(173,854)
Local Government				
Local Government-Grants & Contracts			<u>(1,767)</u>	(1,988)
Local Gov-Grnt&Cont-Cntra-Bad Debt			<u>(21)</u>	(21)
*TOTAL for Local Government		(242)	(1,767)	(2,009)
Private Gifts, Grants, and Contracts				
Private-Unrestricted Gifts				
Private-Unrestricted Non-Cash Gifts				
Private-Restricted Gifts			<u>(10,139)</u>	(10,139)
Private-Contra-Uncoll				
Private-Contra-Discount on Pledges			<u>(1)</u>	(1)
Private-Restricted Non-Cash Gifts			<u>(10,238)</u>	(10,238)
Private-Restricted Grants		<u>(309)</u>	<u>(3,492)</u>	(3,801)
Priv-Restr Grants-Contra-Bad Debts		<u>138</u>		138
Private-Restricted Contracts		<u>(2,651)</u>	<u>(13,630)</u>	(16,281)
Private-Restr Contracts-Contra-Bad Debts		<u>(254)</u>		(254)
*TOTAL for Private Gifts, Grants, and Contracts		(3,076)	(37,500)	(40,576)
Endowment Income				
Endowment Fund Income				
Sales & Services of Educational Activities				

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	General Funds	Unrestricted Funds	Restricted Funds	TOTAL
Sales & Svcs-Educational Activity			<u>(5,929)</u>	(5,929)
Sale & Svc-Cntra-Educ Activ Allow				
Sale & Svc-Cntra-Edu Activ Bad Debt			<u>35</u>	35
*TOTAL for Sales & Services of Educational Activities			(5,894)	(5,894)
Sales & Services of Auxiliary Enterprises				
Sales & Svcs-Auxiliary Enterprises			<u>(72,306)</u>	(72,306)
Sales & Svcs-Contra-Aux Ent Allow				
Sale & Svc-Cntra-Aux Ent-Std FinAid			<u>14,847</u>	14,847
Sale & Svc-Cntra-Aux Ent Bad Debts			<u>(68)</u>	(68)
*TOTAL for Sales & Services of Auxiliary Enterprises			(57,527)	(57,527)
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			<u>(678)</u>	(678)
Other Srces-Cntra-Svc Entrprs Allow				
Other Sources-Other	<u>(158)</u>		<u>(21,259)</u>	(21,417)
Other Srces-Cntra-Other Allowances				
Other Sources-Contra-Bad Debts			<u>2</u>	2
Investment Income-Other				
STIP Investment Income	<u>(414)</u>		<u>(5,376)</u>	(5,790)
Investment Income-TRIP			<u>(2,841)</u>	(2,841)
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			<u>4,213</u>	4,213
Gain on Sale of Receivables				
Proc from Sale of Cap Assets-Campus			<u>(64)</u>	(64)
Proc from Sale of Cap Asset-MC				
Other Nonoperating Revenue				
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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In Thousands of Dollars

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	General Funds	Unrestricted Funds	Restricted Funds	TOTAL
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				
*TOTAL for Other Sources	(572)	(26,003)		(26,575)
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	(161,766)	(332,004)	(170,766)	(664,536)

Dollars in Thousands

		UNRESTRIC - GENERAL	UNRESTRIC - DESIGNATED	RESTRICTED	Sum:
Instruction	AGRICULTURE AND NAT	8,317	0,161	0,096	8,574
	AREA STUDIES	0,000			0,000
	BIOLOGICAL SCIENCES	9,002	0,407	0,006	9,415
	BUSINESS AND MANAGEM	7,965	2,772	0,251	10,988
	COMPUTER & INFORMATI	5,765	0,183	0,019	5,967
	EDUCATION	5,116	0,222	0,227	5,565
	ENGINEERING	15,667	0,246	0,769	16,682
	FINE & APPLIED ARTS	10,433	0,135	0,484	11,052
	FOREIGN LANGUAGES	4,178	0,078	0,068	4,324
	INSTRUCTION - UCOP A	(43,220)	43,220		
	INTERDISCIPLINARY ST	3,189	0,029	0,028	3,246
	LETTERS	15,250	1,194	0,222	16,666
	LIBRARY SCIENCE	0,126	0,037	0,000	0,163
	MATHEMATICS	8,773	0,112	0,034	8,919
	MEDICINE	8,773	1,950	0,209	10,932
	OCCUPATNL & VOCATNL	0,477	0,000		0,477
	OTHER PROVISIONS	2,628	(0,025)	10,107	12,711
	PHYSICAL SCIENCES	18,694	0,690	0,118	19,502
	PSYCHOLOGY	6,089	0,049	0,026	6,164
	SOCIAL SCIENCES	24,285	0,279	0,044	24,608
	SUMMER SESSION	3,489	1,020		4,509
	THEOLOGY	1,184	0,001	0,032	1,217
	UNIVERSITY EXTENSION	0,039	18,500	1,424	19,963
	1-Uniform Classification Category	116,219	71,260	14,166	201,645
	COMPENSATED ABSENCE	(0,153)	0,230	(0,026)	0,051
	2-Compensated Absences Accrual	(0,153)	0,230	(0,026)	0,051
	EDUCATIONAL FEE EXPE	(45,325)	45,325		
	3-Ed Fee Exp Proration	(45,325)	45,325		
	INSTRUCTION-ELIMINAT	(2,484)	(0,449)	(0,972)	(3,904)
	4- Eliminated Capital Expenditures	(2,484)	(0,449)	(0,972)	(3,904)
Instruction		68,257	116,367	13,169	197,792
Research	AGRICULTURE AND NAT	20,346	0,028	26,954	47,328

Dollars in Thousands

		UNRESTRIC - GENERAL	UNRESTRIC - DESIGNATED	RESTRICTED	Sum:
Research	AREA STUDIES			0,203	0,203
	BIOLOGICAL SCIENCES	0,960	0,039	4,953	5,952
	BUSINESS AND MANAGEM	0,024		0,398	0,423
	COMPUTER & INFORMATI	0,095	0,010	2,569	2,673
	CRIMINOLOGY	0,201			0,201
	EDUCATION	0,017	0,011	1,991	2,019
	ENGINEERING	0,805	1,005	16,665	18,475
	FINE & APPLIED ARTS	0,028	0,037	0,054	0,119
	FOREIGN LANGUAGES	0,010	0,014		0,024
	INDIVIDUAL OR PROJEC	0,241	0,174	0,240	0,655
	INTERDISCIPLINARY ST	0,830	0,002	0,738	1,571
	LETTERS	0,071	0,025	0,105	0,201
	LIBRARY SCIENCE	(0,100)	0,003	0,535	0,439
	MATHEMATICS	0,171	(0,001)	0,438	0,608
	MEDICINE	0,288	0,170	2,491	2,949
	OTHER PROVISIONS	1,489	0,507	0,120	2,115
	PHYSICAL SCIENCES	0,349	0,540	13,057	13,945
	PSYCHOLOGY	0,023	0,013	1,672	1,709
	RESEARCH - UCOP ASSE	0,003	0,005		0,008
	SOCIAL SCIENCES	0,445	0,515	0,880	1,840
	THEOLOGY	0,008		0,014	0,022
	1-Uniform Classification Category	26,304	3,096	74,078	103,478
	COMPENSATED ABSENCE	(0,176)	(0,164)	0,250	(0,090)
	2-Compensated Absences Accrual	(0,176)	(0,164)	0,250	(0,090)
	RESEARCH-ELIMINATION	(0,502)	(0,339)	(3,523)	(4,364)
	4- Eliminated Capital Expenditures	(0,502)	(0,339)	(3,523)	(4,364)
Research		25,626	2,593	70,804	99,023

Public Service	ARTS AND LECTURES		0,221	0,134	0,355
	COMMUNITY SERVICE PR	1,336	0,230	2,639	4,205
	NO UAS SUB/SUB TTL	(0,004)	0,280	0,042	0,317
	OTHER PROVISIONS	0,070	0,028	0,001	0,099
	PUBLIC SERVICE - UCO				
	WORK STUDY PROG - CO		0,236	0,763	0,999

Dollars in Thousands

		UNRESTRIC - GENERAL	UNRESTRIC - DESIGNATED	RESTRICTED	Sum:
1-Uniform Classification Category		1,402	0,994	3,578	5,975
Public Service	PUBLIC SERVICE-ELIMI			(0,016)	(0,016)
4- Eliminated Capital Expenditures				(0,016)	(0,016)
Public Service		1,402	0,994	3,562	5,959

Academic Support	ACADEMIC ADMINIST -	12,120	0,675	1,359	14,154
	ACADEMIC SUPPORT-ELI	(0,911)			(0,911)
	ACADEMIC SUPPORT - U	(1,706)	1,706		
	AUDIO/VISUAL SERVICE	0,850	0,002	0,002	0,854
	COMPUTING SUPPORT	2,833	0,018	0,138	2,988
	COURSE & CURR DEVLPM	0,471	0,097	0,001	0,569
	FINE ARTS PRODUCTION	0,000	0,138	0,000	0,139
	MUSEUMS AND GALERIES		0,030		0,030
	OTHER ANCILLARY SUPP	0,463	0,074	0,091	0,629
	OTHER PROVISIONS	0,330	0,051	0,002	0,383
	OTHER PROVISIONS - L		0,001		0,001
	SHOPS	0,881	1,850	0,002	2,734
	VETERINARY MEDICINE	0,211			0,211
	VIVARIUM	0,131	0,063		0,195
1-Uniform Classification Category		15,676	4,706	1,595	21,977
	COMPENSATED ABSENCE	(0,054)	0,014	0,011	(0,028)
2-Compensated Absences Accrual		(0,054)	0,014	0,011	(0,028)
	EDUCATIONAL FEE EXPE	(5,319)	5,319		
3-Ed Fee Exp Proration		(5,319)	5,319		
	ACADEMIC SUPPORT-ELI	(6,993)	(0,542)	(0,014)	(7,550)
4- Eliminated Capital Expenditures		(6,993)	(0,542)	(0,014)	(7,550)
Academic Support		3,310	9,498	1,591	14,398

Libraries	LIBRARIES - GENERAL	13,621	0,119	0,420	14,160
1-Uniform Classification Category		13,621	0,119	0,420	14,160
Libraries		13,621	0,119	0,420	14,160

Student Services	ADMINISTRATION	1,251	0,712	0,004	1,967
	ADMINISTRATION - GEN	1,565	2,407	0,021	3,992

Dollars in Thousands

		UNRESTRIC - GENERAL	UNRESTRIC - DESIGNATED	RESTRICTED	Sum:
Student Services	ADMISSIONS	3,092	0,037	0,078	3,207
	ASSOCIATED STUDENTS		2,631	0,003	2,633
	COUNSELING		1,296	0,000	1,296
	CULTURAL PROGRAMS	0,041	1,498	0,027	1,565
	DISADVANTAGED STUDEN		1,042		1,042
	FOREIGN STUDENTS PRC	0,103	0,580	0,001	0,684
	HOUSING SERVICE		0,345		0,345
	OTHER PROVISIONS	0,935	0,129	(0,001)	1,064
	OTHER SOCIAL SERVICE	0,042	6,188	0,581	6,811
	PLACEMENT		1,481	0,064	1,545
	PUBLIC CEREMONIES	0,122	0,074		0,196
	RECREATIONAL PROGRA	1,936	9,309	0,156	11,401
	REGISTRAR	0,938	1,455	0,003	2,395
	STUDENT HEALTH SERVI		14,721	0,002	14,722
	STUDENT SERVICES - U				
	SUPPL EDUCATIONAL SE	0,428	1,744	0,019	2,190
	1-Uniform Classification Category	10,452	45,649	0,956	57,056
	COMPENSATED ABSENCE	(0,048)	0,072	0,016	0,040
	2-Compensated Absences Accrual	(0,048)	0,072	0,016	0,040
	EDUCATIONAL FEE EXPE	(10,368)	10,368		
	3-Ed Fee Exp Proration	(10,368)	10,368		
	STUDENT SERVICES-ELI	(0,035)	(0,068)	(0,129)	(0,232)
	4- Eliminated Capital Expenditures	(0,035)	(0,068)	(0,129)	(0,232)
Student Services		0,000	56,021	0,843	56,864

Institutional Support	ACADEMIC SENATE SECR	0,514	0,007		0,520
	ACCOUNTING	2,509	0,377	0,002	2,889
	AUDITS - INTERNAL &	0,842	0,095		0,937
	BUSINESS MANAGEMENT	0,388	0,796	0,001	1,185
	CASHIERS	0,189	0,445		0,634
	CHANCELLORS & VICE C	7,115	0,588	0,005	7,708
	CONSTRUCTION MANAGE	0,728	0,312	0,002	1,042
	CONTRACTS & GRANTS A	1,881	0,930	0,000	2,811
	DEVELOPMENT	2,645	3,375	0,165	6,185

Dollars in Thousands

		UNRESTRIC - GENERAL	UNRESTRIC - DESIGNATED	RESTRICTED	Sum:
Institutional Support	DUPLICATING		0,221		0,221
	ENVIRONMENTA HEALTH	(0,000)	0,004		0,004
	GARAGE		1,231	0,003	1,234
	GENERAL COUNSEL	0,713			0,713
	INFORMATION SYSTEMS	5,657	(1,971)		3,685
	INSTITUTIONAL SUPPOR	(7,327)	7,327		
	INSURANCE MANAGEMEN	0,083			0,083
	MAIL & MESSENGER		0,009		0,009
	MATERIAL MANAGEMENT	0,970	0,464	0,003	1,437
	OTHER GEN ADMINST SE	0,018	(0,102)	0,003	(0,081)
	OTHER PROVISIONS	(1,497)	(2,630)	0,064	(4,063)
	PERSONNEL	3,811	1,377	0,008	5,195
	PLANNING & BUDGETING	3,043	0,645	0,000	3,689
	POLICE	3,838	0,242	0,005	4,085
	PUBLIC RELATIONS	3,619	0,090	0,011	3,720
	TELEPHONE		2,030		2,030
	1-Uniform Classification Category	29,738	15,862	0,272	45,872
	COMPENSATED ABSENCE	(0,149)	(0,090)		(0,238)
	2-Compensated Absences Accrual	(0,149)	(0,090)		(0,238)
	EDUC FEE EXPENSE PRO	(14,952)	14,952		
	3-Ed Fee Exp Proration	(14,952)	14,952		
	INSTITUTIONAL SUPPOR	(0,196)	(1,037)		(1,233)
	4- Eliminated Capital Expenditures	(0,196)	(1,037)		(1,233)
Institutional Support		14,442	29,687	0,272	44,401

OMP	ADMINISTRATION - GEN	1,056	0,062		1,118
	BLDNG MAINT/REPAIR/A	5,899	0,997		6,895
	GROUNDNS MAINTENANCE	2,207	0,033		2,240
	JANITORIAL SERVICES	5,612	0,018		5,630
	OMP - UCOP ASSESSMEN	(9,503)	9,503		
	OTHER PROVISIONS	1,640	0,806	(0,000)	2,446
	PLANT SERVICES - GEN		(0,457)		(0,457)
	REFUSE DISPOSAL - GE	0,711	0,100		0,811
	UTILITIES - GENERAL	12,865	0,246		13,111

Dollars in Thousands

		UNRESTRIC - GENERAL	UNRESTRIC - DESIGNATED	RESTRICTED	Sum:
1-Uniform Classification Category		20,488	11,306	(0,000)	31,794
OMP	COMPENSATED ABSENCE	0,025	0,060		0,085
2-Compensated Absences Accrual		0,025	0,060		0,085
	EDUCATIONAL FEE EXPE	(9,149)	9,149		
3-Ed Fee Exp Proration		(9,149)	9,149		
	OPER & MAINT OF PLAN	(0,015)	(0,128)		(0,143)
4- Eliminated Capital Expenditures		(0,015)	(0,128)		(0,143)
OMP		11,349	20,387	(0,000)	31,736
Student Financial Aid	SCHOLARSHIP ALLOWAN		(97,360)		(97,360)
	STUDENT FINANCIAL AI	0,732	85,904	62,597	149,234
1-Uniform Classification Category		0,732	(11,456)	62,597	51,873
Student Financial Aid		0,732	(11,456)	62,597	51,873
Auxiliary Enterprises	AUXILIARY ENTERPRISE				
	BOOKSTORES		5,849		5,849
	CAFETERIAS		5,802	0,085	5,887
	OTHER AUXILLIARY ENT		2,476	0,016	2,493
	OTHER PROVISIONS	0,003	(0,152)		(0,149)
	PARKING		5,443	0,002	5,445
	RESIDENCE HALLS		42,608	0,006	42,614
1-Uniform Classification Category		0,003	62,026	0,110	62,139
	COMPENSATED ABSENCE		(0,073)		(0,073)
2-Compensated Absences Accrual			(0,073)		(0,073)
	AUXILIARIES-ELIMINAT		(0,307)		(0,307)
4- Eliminated Capital Expenditures			(0,307)		(0,307)
Auxiliary Enterprises		0,003	61,646	0,110	61,759
Total without Assessment		\$138,740	\$278,017	\$153,370	\$570,127
UCOP Assessment			\$7,839		
Campus Total		\$138,740	\$285,856	\$153,370	\$577,966

Current Funds Expenditures by
Uniform Classification Category

RIVERSIDE

2011-12 Schedule B

Salaries/Wages and Other Expenditures

Dollars in Thousands

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Instruction					
	AGRICULTURE AND NAT	\$5,653	\$2,921	\$0	8,574
	AREA STUDIES	\$0	\$0	\$0	0,000
	BIOLOGICAL SCIENCES	\$5,582	\$3,855	(\$22)	9,415
	BUSINESS AND MANAGEM	\$7,515	\$3,473	\$0	10,988
	COMPUTER & INFORMATI	\$4,006	\$1,962	(\$1)	5,967
	EDUCATION	\$3,924	\$1,641	\$0	5,565
	ENGINEERING	\$9,926	\$7,200	(\$443)	16,682
	FINE & APPLIED ARTS	\$7,427	\$3,624	\$0	11,052
	FOREIGN LANGUAGES	\$3,006	\$1,318	\$0	4,324
	INSTRUCTION - UCOP A	\$0	\$0	(\$2,579)	(2,579)
	INTERDISCIPLINARY ST	\$2,147	\$1,098	\$0	3,246
	LETTERS	\$11,268	\$5,398	\$0	16,666
	LIBRARY SCIENCE	\$114	\$50	\$0	0,163
	MATHEMATICS	\$6,040	\$2,879	\$0	8,919
	MEDICINE	\$6,897	\$4,035	\$0	10,932
	OCCUPATNL & VOCATNL	\$334	\$143	\$0	0,477
	OTHER PROVISIONS	\$386	\$12,437	(\$113)	12,711
	PHYSICAL SCIENCES	\$12,230	\$7,272	\$0	19,502
	PSYCHOLOGY	\$4,083	\$2,081	\$0	6,164
	SOCIAL SCIENCES	\$17,072	\$7,536	\$0	24,608
	THEOLOGY	\$794	\$423	\$0	1,217
	SUMMER SESSION	\$3,836	\$673	\$0	4,509
	UNIVERSITY EXTENSION	\$9,673	\$12,492	(\$2,201)	19,963
	COMPENSATED ABSENCES	\$51	\$0	\$0	0,051
	EDUCATIONAL FEE EXPE	\$0	\$0	\$0	
	INSTRUCTION-ELIMINAT	\$0	(\$3,904)	\$0	(3,904)
	Function Total	\$121,965	\$78,609	(\$5,360)	195,213

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Research					

Current Funds Expenditures by
Uniform Classification Category

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Salaries/Wages and Other Expenditures

Dollars in Thousands

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Research					
	AGRICULTURE AND NAT	\$26,604	\$20,726	(\$2)	47,328
	AREA STUDIES	\$0	\$203	\$0	0,203
	BIOLOGICAL SCIENCES	\$2,603	\$3,428	(\$79)	5,952
	BUSINESS AND MANAGEM	\$207	\$216	\$0	0,423
	COMPUTER & INFORMATI	\$1,701	\$972	\$0	2,673
	CRIMINOLOGY	\$123	\$79	\$0	0,201
	EDUCATION	\$1,207	\$812	\$0	2,019
	ENGINEERING	\$7,711	\$12,302	(\$1,538)	18,475
	FINE & APPLIED ARTS	\$57	\$62	\$0	0,119
	FOREIGN LANGUAGES	\$1	\$23	\$0	0,024
	INDIVIDUAL OR PROJEC	\$339	\$322	(\$5)	0,655
	INTERDISCIPLINARY ST	\$731	\$840	\$0	1,571
	LETTERS	\$109	\$92	\$0	0,201
	LIBRARY SCIENCE	\$301	\$138	\$0	0,439
	MATHEMATICS	\$325	\$282	\$0	0,608
	MEDICINE	\$1,276	\$1,672	\$0	2,949
	OTHER PROVISIONS	\$45	\$2,203	(\$132)	2,115
	PHYSICAL SCIENCES	\$6,901	\$7,044	\$0	13,945
	PSYCHOLOGY	\$769	\$940	\$0	1,709
	RESEARCH - UCOP ASSE	\$0	\$8	(\$1,507)	(1,499)
	SOCIAL SCIENCES	\$998	\$840	\$0	1,839
	THEOLOGY	\$6	\$17	\$0	0,022
	COMPENSATED ABSENCES	(\$90)	\$0	\$0	(0,090)
	RESEARCH-ELIMINATION	\$0	(\$4,364)	\$0	(4,364)
	Function Total	\$51,922	\$48,856	(\$3,263)	97,516

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Public Service					
	ARTS AND LECTURES	\$53	\$304	(\$3)	0,355
	COMMUNITY SERVICE PR	\$2,393	\$1,811	\$0	4,205
	NO UAS SUB/SUB TTL	\$202	\$116	\$0	0,318

Current Funds Expenditures by
Uniform Classification Category

RIVERSIDE

2011-12 Schedule B

Salaries/Wages and Other Expenditures

Dollars in Thousands

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Public Service					
	OTHER PROVISIONS	\$0	\$119	(\$20)	0,099
	PUBLIC SERVICE - UCO	\$0	\$0	(\$90)	(0,090)
	WORK STUDY PROG - CO	\$997	\$2	\$0	0,999
	PUBLIC SERVICE-ELIMI	\$0	(\$16)	\$0	(0,016)
	Function Total	\$3,646	\$2,337	(\$113)	5,870

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Academic Support					
	ACADEMIC ADMINIST -	\$9,185	\$5,294	(\$325)	14,154
	ACADEMIC SUPPORT-ELI	\$0	(\$911)	\$0	(0,911)
	ACADEMIC SUPPORT - U	\$0	\$0	(\$506)	(0,506)
	AUDIO/VISUAL SERVICE	\$634	\$429	(\$209)	0,854
	COMPUTING SUPPORT	\$1,556	\$1,466	(\$34)	2,988
	COURSE & CURR DEVLPM	\$346	\$223	(\$1)	0,569
	FINE ARTS PRODUCTION	\$162	\$79	(\$102)	0,139
	MUSEUMS AND GALERIES	\$3	\$29	(\$1)	0,030
	OTHER ANCILLARY SUPP	\$363	\$304	(\$38)	0,629
	OTHER PROVISIONS	\$3	\$377	\$3	0,383
	OTHER PROVISIONS - L	\$0	\$1	\$0	0,001
	SHOPS	\$1,430	\$3,311	(\$2,008)	2,734
	VETERINARY MEDICINE	\$168	\$43	\$0	0,211
	VIVARIUM	\$293	\$411	(\$510)	0,195
	COMPENSATED ABSENCES	(\$28)	\$0	\$0	(0,028)
	EDUCATIONAL FEE EXPE	\$0	\$0	\$0	
	ACADEMIC SUPPORT-ELI	(\$2,366)	(\$5,185)	\$0	(7,550)
	Function Total	\$11,752	\$5,872	(\$3,731)	13,893

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Libraries					
	LIBRARIES - GENERAL	\$6,426	\$7,737	(\$3)	14,160
	Function Total	\$6,426	\$7,737	(\$3)	14,160

Current Funds Expenditures by
Uniform Classification Category

RIVERSIDE

2011-12 Schedule B

Salaries/Wages and Other Expenditures

Dollars in Thousands

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Student Services					
	ADMINISTRATION - ADMINISTRATION - GE	\$3,166	\$2,089	(\$1,263)	3,992
	COMPENSATED ABSENCES - STUDENT S	\$0	\$0	(\$493)	(0,493)
	COUNSELING & CAREER - COUNSELING	\$881	\$414	\$0	1,296
	COUNSELING & CAREER - DISADVANTAG	\$576	\$466	\$0	1,042
	COUNSELING & CAREER - FOREIGN STUI	\$342	\$342	(\$0)	0,684
	COUNSELING & CAREER - PLACEMENT	\$929	\$621	(\$5)	1,545
	CULTURAL & SOCIAL AC - ASSOCIATED S	\$537	\$2,138	(\$41)	2,633
	CULTURAL & SOCIAL AC - CULTURAL PRO	\$747	\$825	(\$6)	1,565
	CULTURAL & SOCIAL AC - HOUSING SERV	\$0	\$345	\$0	0,345
	CULTURAL & SOCIAL AC - OTHER SOCIAL	\$3,112	\$4,396	(\$697)	6,811
	CULTURAL & SOCIAL AC - PUBLIC CEREM	\$5	\$191	\$0	0,196
	CULTURAL & SOCIAL AC - RECREATIONA	\$5,578	\$6,005	(\$183)	11,401
	FINANCIAL AID - ADMINISTRATION	\$1,259	\$708	\$0	1,967
	PROVISIONS - OTHER PROVISIONS	\$90	\$1,242	(\$268)	1,064
	STUDENT ADMISSIONS & - ADMISSIONS	\$1,983	\$1,225	(\$2)	3,207
	STUDENT ADMISSIONS & - REGISTRAR	\$1,554	\$846	(\$5)	2,395
	STUDENT HEALTH SERVI - STUDENT HEA	\$2,948	\$11,802	(\$27)	14,722
	SUPPLEMENTARY EDUCAT - SUPPL EDU	\$1,443	\$752	(\$5)	2,190
	COMPENSATED ABSENCES - COMPENSA	\$40	\$0	\$0	0,040
	ADMINISTRATION - EDUCATIONAL FEE E	\$0	\$0	\$0	
	STUDENT SERVICES-ELI	\$0	(\$232)	\$0	(0,232)
	Function Total	\$25,192	\$34,175	(\$2,995)	56,371

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Institutional Support					
	COMMUNITY RELATIONS - DEVELOPMEN	\$3,835	\$2,350	\$0	6,185
	COMMUNITY RELATIONS - PUBLIC RELAT	\$1,700	\$2,218	(\$198)	3,720
	EXECUTIVE MANAGEMENT - ACADEMIC S	\$336	\$184	\$0	0,520
	EXECUTIVE MANAGEMENT - CHANCELLC	\$5,561	\$2,941	(\$794)	7,708
	EXECUTIVE MANAGEMENT - GENERAL C	\$322	\$391	\$0	0,713
	EXECUTIVE MANAGEMENT - PLANNING &	\$2,191	\$1,497	\$0	3,689

Current Funds Expenditures by
Uniform Classification Category

RIVERSIDE

2011-12 Schedule B

Salaries/Wages and Other Expenditures

Dollars in Thousands

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Institutional Support					
	FISCAL OPERATIONS - ACCOUNTING	\$1,722	\$1,167	\$0	2,889
	FISCAL OPERATIONS - AUDITS - INTERNA	\$672	\$264	\$0	0,937
	FISCAL OPERATIONS - CASHIERS	\$192	\$611	(\$169)	0,634
	FISCAL OPERATIONS - CONTRACTS & GF	\$1,760	\$1,052	\$0	2,811
	FISCAL OPERATIONS - INSURANCE MANA	\$55	\$28	\$0	0,083
	GENERAL ADMINISTRATI - ENVIRONMEN	\$0	\$6	(\$2)	0,004
	GENERAL ADMINISTRATI - INFORMATION	\$5,534	\$4,509	(\$6,357)	3,685
	GENERAL ADMINISTRATI - OTHER GEN A	\$575	\$354	(\$1,010)	(0,081)
	GENERAL ADMINISTRATI - PERSONNEL	\$3,402	\$2,394	(\$600)	5,195
	LOGISTICAL SERVICES - BUSINESS MANA	\$435	\$789	(\$39)	1,185
	LOGISTICAL SERVICES - CONSTRUCTION	\$2,037	\$1,674	(\$2,669)	1,042
	LOGISTICAL SERVICES - DUPLICATING	\$903	\$1,768	(\$2,449)	0,221
	LOGISTICAL SERVICES - GARAGE	\$968	\$3,701	(\$3,435)	1,234
	LOGISTICAL SERVICES - MAIL & MESSEN	\$333	\$940	(\$1,265)	0,009
	LOGISTICAL SERVICES - MATERIAL MANA	\$1,258	\$4,043	(\$3,864)	1,437
	LOGISTICAL SERVICES - POLICE	\$3,516	\$1,621	(\$1,051)	4,085
	LOGISTICAL SERVICES - TELEPHONE	\$1,308	\$1,498	(\$776)	2,030
	NO UAS SUBPROG TITLE - INSTITUTIONA	\$0	\$0	(\$936)	(0,936)
	PROVISIONS - OTHER PROVISIONS	\$0	(\$35,463)	\$31,400	(4,063)
	COMPENSATED ABSENCES - COMPENSA	(\$238)	\$0	\$0	(0,238)
	NO UAS SUBPROG TITLE - EDUC FEE EXF	\$0	(\$0)	\$0	(0,000)
	INSTITUTIONAL SUPPOR	\$0	(\$1,233)	\$0	(1,233)
	Function Total	\$38,376	(\$695)	\$5,784	43,465

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
OMP					
	ADMINISTRATION - GEN	\$944	\$1,075	(\$901)	1,118
	BLDNG MAINT/REPAIR/A	\$659	\$6,757	(\$521)	6,895
	GROUNDS MAINTENANCE	\$1,323	\$1,492	(\$575)	2,240
	JANITORIAL SERVICES	\$2,957	\$2,673	\$0	5,630
	OMP - UCOP ASSESSMEN	\$0	\$0	(\$641)	(0,641)

Current Funds Expenditures by
Uniform Classification Category

RIVERSIDE

2011-12 Schedule B

Salaries/Wages and Other Expenditures

Dollars in Thousands

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
OMP					
	OTHER PROVISIONS	\$1,214	(\$3,105)	\$4,337	2,446
	PLANT SERVICES - GEN	\$3,649	\$5,317	(\$9,423)	(0,457)
	REFUSE DISPOSAL - GE	\$198	\$771	(\$159)	0,811
	UTILITIES - GENERAL	\$1,023	\$16,323	(\$4,235)	13,111
	COMPENSATED ABSENCES	\$85	\$0	\$0	0,085
	EDUCATIONAL FEE EXPE	\$0	\$0	\$0	
	OPER & MAINT OF PLAN	\$0	(\$143)	\$0	(0,143)
	Function Total	\$12,053	\$31,161	(\$12,119)	31,095

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Student Financial Aid					
	SCHOLARSHIP ALLOWANC	\$0	(\$97,360)	\$0	(97,360)
	STUDENT FINANCIAL AI	\$0	\$149,234	\$0	149,234
	Function Total	\$0	\$51,873	\$0	51,873

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Auxiliary Enterprises					
	AUXILIARY ENTERPRISE	\$0	\$0	(\$1,087)	(1,087)
	BOOKSTORES	\$828	\$6,252	(\$1,231)	5,849
	CAFETERIAS	\$7,397	\$13,226	(\$14,736)	5,887
	OTHER AUXILLIARY ENT	\$1,178	\$1,508	(\$194)	2,493
	OTHER PROVISIONS	\$0	(\$45)	(\$105)	(0,149)
	PARKING	\$1,702	\$4,928	(\$1,185)	5,445
	RESIDENCE HALLS	\$10,187	\$45,138	(\$12,710)	42,614
	COMPENSATED ABSENCES	(\$73)	\$0	\$0	(0,073)
	AUXILIARIES-ELIMINAT	\$0	(\$307)	\$0	(0,307)
	Function Total	\$21,218	\$70,701	(\$31,248)	60,671

Total without Assessment	\$292,549	\$330,626	(\$53,048)	\$570,127
UCOP Assessment		\$7,839		
Campus Total	\$292,549	\$338,465	(\$53,048)	\$577,966

Riverside

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2011-12 Schedule 6-C

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
<u>AGRICULTURAL</u>							
<u>EXPERIMENT STATION</u>							
RESEARCH							
Director's Office	\$ 928,187	\$ 925,388	\$ 2,049	\$ 750	\$ 648,128	\$ 280,060	\$ -
Agricultural Operations	2,151	1,853	1	297	1,091	1,059	-
Biochemistry	3,255	670	16	2,569	1,425	1,829	-
Biology	1,547	82	27	1,437	539	1,008	-
Botany and Plant Science	11,622	5,031	(6)	6,597	6,430	5,193	2
Earth Sciences	1,965	65	116	1,785	1,006	959	-
Entomology	13,578	5,549	(3)	8,031	8,153	5,425	-
Nematology	2,495	1,024	4	1,468	1,360	1,135	-
Cell Biology and Neuroscience	2,776	508	(5)	2,273	1,378	1,399	0
Plant Pathology	8,637	2,403	(25)	6,259	4,272	4,365	-
Environmental Sciences	4,404	2,317	58	2,029	2,776	1,627	-
Statistics	301	168	-	133	194	107	-
NPPS Administration	704	700	2	1	467	237	-
BNN Administration	57	57	-	-	38	18	-
AEE Administrative Unit	290	290	-	-	188	102	-
Total	54,709	21,642	187	32,880	29,967	24,744	2
ACADEMIC SUPPORT							
Director's Office	1,943	1,937	6	-	1,423	519	-
Total Agricultural Experimental Station	56,651	23,579	193	32,880	31,390	25,263	2
<u>COLLEGE OF NATURAL AND AGRICULTURAL SCIENCES</u>							
INSTRUCTION							
CNAS Dean's Office	471	442	16	13	111	361	-
Agricultural Operations	(0)	(0)	-	-	(0)	-	-
Biochemistry	2,455	2,415	39	1	1,511	944	-
Biology	6,648	6,278	367	3	3,892	2,778	22
Botany and Plant Science	1,829	1,770	24	35	1,287	542	-
Entomology	1,552	1,456	79	17	1,049	502	-
Natural Reserves	477	477	0	-	334	143	-
Nematology	147	142	0	6	105	43	-
Cell Biology and Neuroscience	1,987	1,937	29	22	1,336	651	-
Plant Pathology & Microbiology	1,034	1,033	-	1	700	334	-
Environmental Sciences	1,261	1,249	12	0	868	393	-
Chemistry	9,472	8,971	472	29	5,623	3,849	-
Earth Sciences	2,435	2,318	54	63	1,565	870	-
Mathematics	6,953	6,851	94	8	4,750	2,202	-
Physics and Astronomy	7,545	7,358	165	22	5,023	2,522	-
Statistics	1,966	1,923	18	25	1,289	677	-
Consumer Economics	-	-	-	-	-	-	-
Ctr for Conservation Biology	194	194	0	-	126	68	-
Genetics Program	51	47	-	4	20	31	-
Cell & Developmental Bio Program	70	69	0	-	33	36	-
Microbiology Program	4	4	-	-	2	3	-
NPPS Administration	268	268	-	-	175	93	-
Bio Sci Grad Stu Affairs Cntr	492	491	0	0	307	185	-
Neuroscience Program	64	62	2	-	40	24	-
Environmental Toxicology	-	-	-	-	-	-	-
BNN Administration	682	681	1	-	463	219	-

Riverside

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2011-12 Schedule 6-C

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Institute of Genomics	609	608	-	1	387	222	-
Center for Plant Cell Biology	378	378	-	-	280	99	-
ICAM	0	0	-	-	-	0	-
AEE administrative Unit	364	364	-	-	239	125	-
Science and Math Initiative	182	87	-	95	120	62	-
CNAS Student Affairs	4	-	-	4	-	4	-
Total	49,594	47,873	1,371	350	31,635	17,982	22
RESEARCH							
Natrual Reserves	655	241	174	240	339	322	5
Chemistry	6,171	225	19	5,926	2,925	3,246	-
Mathematics	307	3	(1)	305	131	176	-
Physics and Astronomy	5,767	17	405	5,345	2,947	2,820	-
Salinity Laboratory	203	-	-	203	-	203	-
Ctr for Conservation Biology	658	55	-	604	408	250	-
Ctr for Exotic Pest Research	1	1	-	-	-	1	-
Electron Microscope Facility	124	124	-	-	98	25	-
Genetics Program	42	42	-	-	23	19	-
Cell & Developmental Bio Prgm	1	-	1	1	-	1	-
Microbiology Prgm	32	32	-	-	11	21	-
Environmental Toxicology	94	94	-	-	48	46	-
Institute of Genomics	677	56	1	620	132	569	24
Center for Plant Cell Biology	51	-	-	51	9	42	-
Plant Transformation Facility	58	56	-	2	39	19	-
ICAM	0	-	0	-	-	0	-
Stem Cell Center	211	-	(8)	219	107	159	55
CNAS-Unallocated Resources	-	-	(0)	0	-	-	-
Total	15,052	945	591	13,516	7,216	7,920	84
ACADEMIC SUPPORT							
Agricultural Operations	746	-	746	1	254	864	371
Biology	3	1	2	-	4	16	18
Botany and Plant Sciences	23	-	23	-	24	57	57
Entomology	57	-	57	-	28	31	2
Nematology	2	-	2	-	1	2	1
Cell Biology and Neuroscience	5	2	4	0	-	5	-
Plant Pathology & Microbiology	62	-	62	-	0	64	3
Environmental Sciences	6	-	6	-	3	3	-
Chemistry	588	500	88	-	453	346	212
Earth Sciences	41	-	41	0	12	30	-
Mathematics	4	-	4	-	2	2	-
Physics and Astronomy	1	-	1	-	-	1	-
Botanical Gardens	434	282	60	91	250	185	1
Camp UCR	94	14	-	80	77	18	-
Ctr for Conservation Biology	8	-	8	-	2	18	13
Electron Microscope Facility	77	25	52	-	56	157	135
Institute of Genomics	152	-	152	-	179	781	808
Center for Plant Cell Biology	559	-	559	-	54	707	201
Plant Transformation Facility	56	49	6	1	57	38	39
CNAS Shops and Facilities	357	308	48	0	309	208	160
CNAS UG Academic Advising Ctr	1,434	1,274	27	134	966	468	-
Total	4,707	2,454	1,945	308	2,728	4,000	2,022
PUBLIC SERVICE							
CNAS Dean's Office	195	-	-	195	107	89	-
Botany and Plant Sciences	189	-	189	-	159	30	-

Riverside

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2011-12 Schedule 6-C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Entomology	1	-	1	-	0	1	-
Plant Pathology & Microbiology	1	-	-	1	-	1	-
Environmental Sciences	1	-	1	-	-	1	-
Botanic Gardens	101	0	100	-	20	81	-
Ctr for Exotic Pest Research	0	-	0	-	-	0	-
Total	488	0	291	196	287	201	-
Total College of Natural and Agricultural Sciences	69,840	51,272	4,199	14,370	41,866	30,103	2,129
<u>GRADUATE SCHOOL OF MANAGEMENT</u>							
INSTRUCTION	10,988	7,965	2,772	251	7,515	3,473	-
RESEARCH	423	24	-	398	207	216	-
PUBLIC SERVICE	25	-	-	25	-	25	-
Total Graduate School of Management	11,436	7,989	2,772	675	7,722	3,714	-
<u>SCHOOL OF EDUCATION</u>							
INSTRUCTION	5,383	5,029	222	132	3,804	1,579	-
RESEARCH	2,019	17	11	1,991	1,207	812	-
PUBLIC SERVICE	33	-	33	-	0	32	-
Total School of Education	7,435	5,046	265	2,124	5,011	2,423	-
<u>COLLEGE OF ENGINEERING</u>							
INSTRUCTION							
Engineering - Dean's Office	1,208	1,208	0	-	445	764	-
Computer Science & Engineering	5,967	5,765	183	19	4,006	1,962	1
Electrical Engineering	4,373	4,258	40	74	3,022	1,351	-
Chemical/Environmental Engineering	3,520	3,293	44	182	2,102	1,420	2
Mechanical Engineering	4,053	3,548	20	485	2,103	1,950	-
Center for Environmental Research and Technology (CE-CERT)	118	90	0	27	45	73	-
Center for Research in Intelligent Systems	14	14	-	-	10	4	-
Center for Nano Science and Engineering	322	232	89	-	454	309	441
Bioengineering	3,075	3,022	52	1	1,746	1,329	-
Total	22,650	21,432	429	788	13,932	9,162	445
RESEARCH							
Computer Science & Engineering	2,673	95	10	2,569	1,701	972	-
Electrical Engineering	3,990	339	252	3,399	1,537	2,455	2
Chemical/Environmental Engineering	1,454	13	7	1,434	731	723	-
Mechanical Engineering	1,272	30	6	1,237	629	643	-
Center for Environmental							

Riverside

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2011-12 Schedule 6-C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Research and Technology (CE-CERT)	7,809	377	675	6,757	3,413	5,932	1,536
Center for Research in Intelligent Systems	433	-	-	433	253	180	-
Center for Nano Science and Engineering	2,849	-	5	2,844	837	2,012	-
Bioengineering	667	47	60	561	311	356	-
Total	21,148	900	1,015	19,234	9,412	13,274	1,538
PUBLIC SERVICE							
Engineering - Dean's Office	173	7	0	166	115	58	-
Total	173	7	0	166	115	58	-
ACADEMIC SUPPORT							
Engineering - Dean's Office	3,202	2,254	325	624	1,762	1,511	71
Electrical Engineering	1	1	-	-	-	1	-
Center for Environmental Research and Technology (CE-CERT)	31	-	31	-	9	21	-
Bioengineering	2	2	0	-	-	2	-
Total	3,235	2,256	356	624	1,772	1,535	71
Total College of Engineering	47,207	24,595	1,800	20,812	25,231	24,030	2,054
COLLEGE OF HUMANITIES AND SOCIAL SCIENCES							
INSTRUCTION							
CHA&SS Student Affairs	502	477	-	25	346	156	-
Center for Bibliographical Studies	163	126	37	0	114	50	-
Center for Ideas and Society	105	100	5	0	25	80	-
Center for Social & Behavior Sciences	1	3	(3)	-	-	1	-
English	3,027	3,017	7	2	2,211	816	-
History	4,500	4,390	104	6	3,124	1,376	-
Comp Lit & Foreign Languages	4,307	4,161	78	68	3,000	1,307	-
Philosophy	3,233	3,198	33	3	2,259	974	-
Religious Studies	1,217	1,184	1	32	794	423	-
Hispanic Studies	2,175	2,141	34	-	1,484	690	-
Anthropology	2,562	2,516	26	20	1,833	729	-
Economics	4,616	4,544	60	12	3,202	1,414	-
Ethnic Studies	1,784	1,770	14	0	1,220	563	-
Political Sciences	3,071	3,049	21	1	2,089	982	-
Psychology	6,164	6,089	49	26	4,083	2,081	-
Sociology	4,192	4,179	12	0	2,960	1,232	-
Women's Studies	964	956	6	2	698	266	-
Art	1,482	1,400	77	4	1,013	468	-
History of Art	1,586	1,543	13	29	1,097	488	-
Creative Writing	2,605	2,479	5	122	1,807	799	-
Dance	1,305	1,274	27	4	879	425	-
Music	2,101	2,085	9	7	1,442	659	-
Theatre	1,844	1,835	7	1	1,229	615	-
Institute-Research: World Systems	16	16	-	-	9	7	-
Liberal Stds & Interdisc Prgs	69	64	3	2	34	35	-
Gluck Administration	254	-	(0)	254	124	130	-
CHASS Facilities Mgmt	317	300	2	15	216	101	-
Performing Arts Administration	543	543	-	-	350	193	-
Arts/Art History Administration	269	268	0	1	173	95	-

Riverside

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2011-12 Schedule 6-C

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
MFA Writing Desert Campus	1,116	-	1,116	-	495	622	-
UCR ARTSBlock	1,360	1,185	1	174	904	456	-
Media and Cultural Studies	1,149	1,137	12	0	850	299	-
Multidisciplinary Admin Unit	657	632	25	-	405	252	-
English/Hist/Phil Admin Unit	482	482	-	-	322	160	-
Anthro/Soci Admin Unit	377	374	0	2	257	120	-
Comp Lit & For Lang/Hisp Admin	227	225	1	1	163	63	-
Econ/Poli Sci Admin Unit	246	246	-	-	170	76	-
Total	60,586	57,990	1,780	816	41,381	19,205	-
RESEARCH							
CHA&SS - Dean's Office	22	21	-	1	14	8	-
Center for Bibliographical Studies	439	(100)	3	535	301	138	-
Center for Ideas and Society	171	133	10	28	74	97	-
Center for Social & Behavior Sciences	68	-	(20)	87	51	17	-
Presley Center for Crime and Justice	201	201	-	-	123	79	-
English	108	34	23	50	64	44	-
History	294	63	26	204	167	127	-
Comp Lit & Foreign Languages	24	10	14	-	1	23	-
Philosophy	70	19	-	50	40	29	-
Religious Studies	22	8	-	14	6	17	-
Hispanic Studies	2	2	-	-	-	2	-
Anthropology	125	23	21	80	32	93	-
Economics	77	55	22	-	15	61	-
Ethnic Studies	178	17	53	108	66	113	-
Political Science	112	35	0	77	68	44	-
Psychology	1,709	23	13	1,672	769	940	-
Sociology	176	16	-	160	119	57	-
Women's Studies	11	11	-	-	-	11	-
Art	11	0	11	-	-	11	-
History of Art	72	8	13	50	51	21	-
Creative Writing	1	0	0	-	-	1	-
Dance	15	8	7	-	6	9	-
Music	11	6	5	0	-	11	-
Theatre	5	3	2	0	-	5	-
Archaeological Research Unit	161	-	155	5	91	70	-
Institute-Resch: World Systems	-	-	-	-	-	-	-
Liberal Stds & Interdisc Prgs	2	1	1	-	2	0	-
CHASS Facilities Mgmt	(0)	-	-	(0)	-	(0)	-
MFA Writing Desert Campus	4	-	(1)	5	4	0	-
UCR ARTSBlock	5	2	-	3	-	5	-
Media and Cultural Studies	19	17	1	-	1	18	-
Econ/Poli Sci Admin Unit	0	-	0	-	-	0	-
Total	4,113	620	361	3,132	2,063	2,051	-

Riverside

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2011-12 Schedule 6-C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
ACADEMIC SUPPORT							
CHA&SS Dean's Office	2,565	2,601	(116)	80	1,849	902	186
CHA&SS Student Affairs	730	729	1	0	508	243	21
Theatre Facility Unit	139	0	138	0	162	79	102
History	-						
Theatre	1	-	1	-	-	1	-
UCR ARTSBlock	30	-	30	-	3	29	1
Total	3,465	3,330	54	81	2,523	1,254	312
PUBLIC SERVICE							
UCR ARTSBlock	169	-	36	134	18	154	2
Total	169	-	36	134	18	154	2
Total College of Humanities and Social Sciences	68,334	61,940	2,231	4,162	45,985	22,663	314
<u>AIR POLLUTION RESEARCH CENTER</u>							
RESEARCH	129	6	2	122	78	51	-
<u>GRADUATE DIVISION</u>							
ACADEMIC SUPPORT	2,108	1,892	205	11	1,338	770	-
<u>SUMMER SESSION</u>							
INSTRUCTION	4,509	3,489	1,020	-	3,836	673	-
<u>UNIVERSITY EXTENSION</u>							
INSTRUCTION	19,963	39	18,500	1,424	9,673	12,492	2,201
PUBLIC SERVICE	1	-	-	1	-	1	-
Total University Extension	19,964	39	18,500	1,425	9,673	12,493	2,201
<u>SCHOOL OF MEDICINE</u>							
INSTRUCTION							
Biomedical Sciences	4,200	3,319	673	208	2,856	1,345	-
School of Medicine - Finance & Admin	6,090	4,820	1,269	1	3,623	2,467	-
School of Medicine - Student Affairs	151	142	8	-	112	38	-
Total	10,441	8,282	1,950	209	6,590	3,850	-
RESEARCH							
Biomedical Sciences	2,785	288	166	2,331	1,185	1,601	-
School of Medicine-Finance & Admin	3	-	3	-	3	1	-
Total	2,789	288	170	2,331	1,187	1,601	-

Riverside

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2011-12 Schedule 6-C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
ACADEMIC SUPPORT							
Biomedical Sciences	7	-	7	-	-	7	-
School of Medicine-Finance & Admin	190	-	22	168	90	100	-
Total	197	-	28	168	90	107	-
Total School of Medicine	13,426	8,570	2,148	2,708	7,867	5,559	-
CAMPUS WIDE PROGRAMS							
INSTRUCTION							
Indirect Cost Recovery	3	-	3	-	-	3	-
UC MEXUS	1	1	-	-	-	1	-
University Writing Program	5,406	5,256	62	88	3,546	1,860	-
Other	12,121	2,083	(69)	10,107	1	12,233	113
Compensated Absences Accrual	51	(153)	230	(26)	51	-	-
Educational Fee Expense Proration	-	(45,325)	45,325	-	-	-	-
Total	17,582	(38,138)	45,551	10,169	3,599	14,097	113
RESEARCH							
Indirect Cost Recovery	690	332	357	-	-	690	-
Graduate Division	91	-	-	91	42	49	-
Vice Chancellor - Research	-	-	-	-	-	-	-
UC MEXUS	370	303	1	66	240	130	-
CSSD-Edward Blakely Center	444	69	247	128	302	142	-
AVC - DEE	0	-	-	0	-	0	-
One Health Center	160	-	-	160	89	71	-
Other	1,335	1,156	149	29	3	1,464	132
Compensated Absences Accrual	(90)	(176)	(164)	250	(90)	-	-
Total	2,998	1,684	590	724	584	2,545	132
PUBLIC SERVICE							
Indirect Cost Recovery	19	-	19	-	-	19	-
AVC/Dean of Students	234	-	1	233	120	114	-
Cultural Events	186	-	186	-	35	151	-
Early Academic Devel. Program	513	500	12	1	270	243	-
Financial Aid	999	-	236	763	997	2	-
Undergraduate Admissions	363	361	-	2	182	181	-
Alumni & Constituent Rel.	(0)	-	(0)	-	-	0	1
Alpha Center	641	418	183	40	410	231	-
Undergraduate Education	5	-	-	5	-	5	-
Office of TRIO Programs	748	-	1	748	406	342	-
Univ Eastside Community Collab	508	57	-	451	418	90	-
UCR/PUSD GEAR Up Project	779	-	0	779	366	413	-
Other	72	69	7	(3)	3	89	20
Compensated Absences Accrual	20	(10)	(10)	40	20	-	-
Total	5,086	1,395	635	3,056	3,226	1,881	21
ACADEMIC SUPPORT							
University Library	14,160	13,621	119	420	6,426	7,737	3
Honors	565	470	95	1	346	220	-
C&C Associate Vice Chancellor	2	2	-	-	-	2	-
Student Technology Support	287	159	0	127	221	66	1
Faculty Technology Support	642	614	17	11	367	308	33

Riverside

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2011-12 Schedule 6-C

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Infrastructure and Security	1,442	1,442	-	-	698	744	-
Application and Multimedia Dev	503	503	-	-	270	233	-
Network Service Group	115	115	-	-	-	115	-
Indirect Cost Recovery	1	-	1	-	-	1	-
Multimedia and Classroom Tech	854	850	2	2	634	429	209
Academic Resources	1	-	1	-	-	1	-
Office of Campus Veterinarian	406	343	63	-	462	454	510
International Education Center	95	95	-	-	61	34	-
Undergraduate Education	1,308	989	64	255	850	458	-
Palm Desert Graduate Center	660	510	143	7	362	344	46
Other	352	330	20	2	-	373	22
Compensated Absences Accrual	(28)	(54)	14	11	(28)	-	-
Educational Fee Expense Proration	-	(5,319)	5,319	-	-	-	-
Total	21,365	14,671	5,859	835	10,669	11,519	823
Total Campus-Wide Programs	47,031	(20,387)	52,635	14,784	18,078	30,042	1,089
STUDENT SERVICES							
Center for Environmental							
Research and Technology (CE-CERT)	21	-	21	-	-	21	-
UNEX - International Educ Pgms	345	-	345	-	-	345	-
Graduate Student Association	263	-	262	1	78	184	-
Intercollegiate Athletics	7,714	1,936	5,630	149	3,846	3,877	9
Child Development Center	1,198	-	667	532	690	508	-
Highlander Union	2,361	-	2,357	3	1,054	2,002	696
Recreation/Student Rec Center	3,687	-	3,679	8	1,733	2,128	174
Academic Information Systems	4	-	4	-	-	4	-
Indirect Cost Recovery	3	-	3	-	-	3	-
Graduate Division	2	-	2	-	-	2	-
Student Fees	276	-	276	-	-	276	-
African Student Programs	243	5	228	9	118	125	-
Asian Pacific Student Programs	358	5	352	1	217	141	-
ASUCR	1,854	-	1,854	0	456	1,463	65
AVC - Enrollment	453	433	19	1	276	177	-
AVC/Dean of Students	983	17	955	11	621	362	-
Campus Health Center	14,722	-	14,721	2	2,948	11,802	27
Career Services Center	1,545	-	1,481	64	929	621	5
Chicano Student Programs	472	26	444	2	168	304	-
Counseling Center	1,223	-	1,223	0	876	347	-
Financial Aid	1,967	1,251	712	4	1,259	708	-
International Education Center	684	103	580	1	342	342	0
KUCR	294	-	294	-	179	115	-
LGBT Resource Center	224	3	219	2	120	110	6
Academic Resource Center	2,190	428	1,744	19	1,443	752	5
Native American Student Pgm	211	1	198	12	86	125	-
Student Special Services	1,042	-	1,042	-	576	466	-
Student Life	2,534	3	2,525	6	783	1,750	-
Undergraduate Admissions	3,273	3,090	105	78	1,549	1,726	1
Student Affairs Admin	470	645	(184)	9	779	556	865
Women's Resource Center	253	-	253	0	147	106	-
Event Management & Protocol	191	122	70	-	5	187	-
Registrar Office	1,298	582	712	3	762	540	5
UC Retirees Association	(0)	(0)	-	-	-	(0)	-
Student Mental Health	631	-	589	41	304	327	-
Student Affairs Communications	1,098	355	743	-	792	306	-
VCESA Technology Services	1,555	458	1,096	-	1,288	664	398
EMS	637	637	0	-	440	198	1

Riverside

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2011-12 Schedule 6-C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Student Conduct Programs	447	28	419	-	284	163	-
Other	331	323	9	(1)	-	575	244
Compensated Absences Accrual	40	(48)	72	16	40	-	-
Educational Fee Expense Proration	-	(10,368)	10,368	-	-	-	-
Total Student Services	57,097	35	56,089	973	25,192	34,407	2,502
INSTITUTIONAL SUPPORT							
Ombudsman	146	146	0	-	102	44	-
Resource Planning and Budget	1,215	1,096	119	-	876	340	-
Academic Senate - Admin	520	514	7	-	336	184	-
VC Finance & Business Ops	1,283	1,276	7	-	714	569	-
Faculty Housing Program	333	-	333	-	24	309	-
Audit and Advisory Services	937	842	95	-	672	264	-
Accounting	2,889	2,509	377	2	1,722	1,167	-
SBS/Cashiers	1,327	422	904	1	604	931	208
Human Resources	2,544	1,458	1,086	-	1,759	1,375	590
Labor Relations & Workers' Comp	555	269	286	-	385	181	10
Purchasing	1,028	647	381	1	723	471	166
Equipment Management	73	85	(11)	-	89	83	99
Receiving	257	238	19	-	133	125	-
Buisness Agreements	83	83	-	-	55	28	-
Storehouse	78	-	76	2	313	3,365	3,600
Printing and Reprographics	221	-	221	-	903	1,768	2,449
Fleet Services	(192)	-	(195)	3	588	2,512	3,292
Mail Services	9	-	9	-	333	940	1,265
Transportation and Parking Services	1,426	-	1,426	0	380	1,189	143
Environmental Health and Safety	4	(0)	4	-	-	6	2
Police	4,085	3,838	242	5	3,516	1,621	1,051
Chancellor's Office - Gen Ops	2,411	2,249	160	2	1,599	812	-
Chancellor's Office - Other	263	3	260	-	210	53	-
Affirmative Action	582	581	-	1	372	210	-
C&C Associate Vice Chancellor	622	633	(12)	-	774	348	501
Faculty Technology Support	11	-	11	-	6	62	58
Application and Multimedia Dev	16	36	(20)	-	186	132	302
Academic Information Systems	1,859	1,864	(5)	-	937	1,201	279
Enterprise App Development	3,059	3,059	0	-	2,058	1,058	56
Computer Support Group	628	625	2	-	469	229	70
Communication Services	2,030	-	2,030	-	1,308	1,498	776
Network Service Group	(1,766)	-	(1,766)	-	1,216	1,446	4,428
Indirect Cost Recovery	-	(2,000)	2,000	-	-	-	-
Vice Chancellor - Research	2,322	1,393	930	-	1,412	910	-
Office of Research Affairs	1,130	1,130	0	0	827	303	-
VCUA - Office	703	518	185	1	395	308	-
Event Management & Protocol	349	324	14	11	203	146	-
Gov't & Community Relations	593	533	60	-	372	221	-
Alumni & Constituent Rel.	722	634	86	2	439	282	-
Development	3,788	336	3,289	163	2,345	1,443	-
Strategic Communications	3,171	3,155	16	-	1,400	1,970	198
Staff Assembly	28	2	23	2	2	25	-
Design & Construction	1,042	728	312	2	2,037	1,674	2,669
General Discretionary	(918)	-	(918)	-	-	192	1,110
Finance & Administration	818	818	0	-	593	226	-
Admin Cost Recovery	(5,224)	-	(5,224)	-	-	-	5,224
Desert Facilities & Programs	6	-	6	-	-	6	-
FBO IT Services	(122)	72	(194)	-	662	381	1,165
Advancement Services	1,282	1,282	0	-	775	507	-
Campus Counsel	713	713	-	-	322	391	-

Riverside

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2011-12 Schedule 6-C

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Acad Personnel - Gen Ops	1,004	997	0	7	641	362	-
Office of Admin Resolution	161	161	-	-	127	34	-
International Scholars Center	78	16	61	1	122	149	193
Executive Searches Unit	144	140	4	-	-	144	-
CEVC Infromation Technology	221	221	-	-	144	77	-
AVC - DEE	208	208	-	1	145	64	-
Capital Resource Management	2,633	2,102	530	0	1,316	1,317	-
Stategic Acad Research & Analysis	303	303	-	-	224	79	-
FBO Service Center	631	-	631	-	451	180	-
Office of Title IX	293	293	-	-	202	91	-
Alumni Association	148	10	136	2	97	52	1
Compensated Absences Accrual	(238)	(149)	(90)	-	(238)	-	-
Other	1,106	503	539	64	-	(35,518)	(36,624)
Educational Fee Expense Proration	-	(14,952)	14,952	-	-	-	-
Total Institutional Support	45,634	21,964	23,397	272	38,376	538	(6,720)
OPERATION AND MAINTENANCE OF PLANT							
Natural Reserves	42	-	42	0	13	30	-
Environmental Health & Safety	2,421	1,614	807	-	1,287	1,172	38
Plant Administration	849	900	(51)	-	789	961	901
Building Maintenance & Ops	6,606	5,588	1,018	-	324	6,282	-
Grounds Maintenance	2,240	2,207	33	-	1,323	1,492	575
Building Services	5,600	5,612	(12)	-	3,242	2,879	521
Refuse	436	336	100	-	113	482	159
Utility Ops & Maintenance	2,471	2,105	366	-	989	1,706	225
Purchased Utilities	10,640	10,760	(120)	-	34	14,617	4,011
Plant Services	(457)	-	(457)	-	3,649	5,317	9,423
Design & Construction	9	-	9	-	-	9	-
Building Maintenance for PDGC	311	311	-	-	50	261	-
Risk Management	269	156	112	-	155	114	-
Other	357	401	(43)	(0)	-	(4,018)	(4,375)
Compensated Absences Accrual	85	25	60	-	85	-	-
Educational Fee Expense Proration	-	(9,149)	9,149	-	-	-	-
Total Operation and Maintenance of Plant	31,879	20,866	11,013	(0)	12,053	31,304	11,478
STUDENT FINANCIAL AID	149,234	916	85,720	62,597	-	149,234	-
Scholarship Allowance	(97,360)	-	(97,360)	-	-	(97,360)	-
Total Student Financial Aid	51,873	916	(11,640)	62,597	-	51,873	-

Riverside

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2011-12 Schedule 6-C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
<u>AUXILIARY ENTERPRISES</u>							
UNEX - Dorm	228	-	228	-	87	141	-
UNEX - Parking	261	-	261	0	138	124	-
UNEX - Copy Center	469	-	469	-	90	379	-
UNEX - Misc Auxiliary	45	-	45	-	-	45	-
Residence Halls	3	-	3	-	-	3	-
Bookstore	5,849	-	5,849	-	828	6,252	1,231
UCR Card Operations	227	-	226	2	117	193	83
Child Development Center	1,640	-	1,625	15	971	668	-
Highlander Union	112	-	112	-	-	223	111
Transportation and Parking Services	4,509	-	4,508	2	1,564	4,127	1,182
Dining Services	6,056	-	5,971	85	7,516	14,781	16,241
Housing Administration	5	-	1	4	3,103	7,286	10,384
Admin Cost Recovery	-	-	-	-	-	-	-
Housing Services	42,209	-	42,207	2	6,878	36,153	822
Residential Parking	675	-	675	-	-	678	4
Other	(149)	3	(152)	-	-	(45)	105
Compensated Absences Accrual	(73)	-	(73)	-	(73)	-	-
Total Auxiliary Enterprises	62,066	3	61,953	110	21,218	71,008	30,161
Subtotal	596,619	211,813	226,781	158,025	294,915	346,914	45,209
Eliminated Capital Expenditures	(18,661)	(11,135)	(2,871)	(4,654)	(2,366)	(16,295)	-
FUNDING STREAM ASSESSMENT	8	(61,938)	61,945	-	-	7,847	7,839
Total Current Funds Expenditures	\$ 577,966	\$ 138,740	\$ 285,856	\$ 153,370	\$ 292,549	\$ 338,465	\$ 53,048

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

RIVERSIDE

2011-12 Schedule D
Restricted/Unrestricted Funds

		UNRESTRIC - GENERAL	UNRESTRIC - DESIGNATED	RESTRICTED	Total
Endowment & Similar Funds	Instruction		0,249	0,042	0,291
	Research		0,788	0,568	1,357
	Public Service		0,054		0,054
	Academic Support		0,008	0,213	0,221
	Libraries			0,007	0,007
	Student Services		0,004		0,004
	Institutional Support		0,477	0,000	0,477
	OMP		0,132		0,132
	Student Financial Aid		0,225	1,128	1,353
	Endowment & Similar Funds Total		1,937	1,958	3,896
Federal Government	Instruction			0,083	0,083
	Research			43,418	43,418
	Public Service			2,783	2,783
	Academic Support			0,338	0,338
	Libraries			0,316	0,316
	Student Services			0,200	0,200
	Institutional Support			0,019	0,019
	Student Financial Aid			56,246	56,246
	Auxiliary Enterprises			0,109	0,109
	Federal Government Total			103,512	103,512
General Funds (1)	Instruction	68,257			68,257
	Research	25,626			25,626
	Public Service	1,402			1,402
	Academic Support	3,310			3,310
	Libraries	13,621			13,621
	Student Services	(0,000)			(0,000)
	Institutional Support	14,442			14,442
	OMP	11,349			11,349
	Student Financial Aid	0,732			0,732
	Auxiliary Enterprises	0,003			0,003
	General Funds (1) Total	138,740			138,740
Local Government	Instruction			0,036	0,036
	Research			1,551	1,551
	Public Service			0,148	0,148
	Libraries			0,003	0,003
	Local Government Total			1,738	1,738
Other Sources	Instruction		0,029		0,029
	Research		1,234		1,234
	Public Service		0,164		0,164
	Academic Support		0,914		0,914
	Libraries		0,037		0,037
	Student Services		14,769		14,769
	Institutional Support		14,281		14,281

(1) Excludes State Specific General Funds

(2) Includes State Specific General Funds

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

RIVERSIDE

2011-12 Schedule D
Restricted/Unrestricted Funds

		UNRESTRIC - GENERAL	UNRESTRIC - DESIGNATED	RESTRICTED	Total
Other Sources	OMP		1,603		1,603
	Student Financial Aid		(4,483)		(4,483)
	Auxiliary Enterprises		0,152		0,152
	Other Sources Total		28,700		28,700
Private Gifts, Grants & Contracts	Instruction			12,337	12,337
	Research			18,639	18,639
	Public Service			0,139	0,139
	Academic Support			0,737	0,737
	Libraries			0,091	0,091
	Student Services			0,093	0,093
	Institutional Support			0,220	0,220
	OMP			(0,000)	(0,000)
	Student Financial Aid			1,758	1,758
	Auxiliary Enterprises			0,001	0,001
	Private Gifts, Grants & Contracts Total			34,015	34,015
Sales & Service of Auxiliaries	Instruction		0,004		0,004
	Student Services		1,350		1,350
	Institutional Support		0,284		0,284
	Student Financial Aid		(14,841)		(14,841)
	Auxiliary Enterprises		60,223		60,223
Sales & Service of Auxiliaries Total		47,020		47,020	
Sales & Service of Educational Activities	Instruction		2,116		2,116
	Research		0,548		0,548
	Public Service		0,415		0,415
	Academic Support		1,118		1,118
	Libraries		0,051		0,051
	Student Services		2,129		2,129
	Institutional Support		0,036		0,036
	Student Financial Aid		0,055		0,055
Sales & Service of Educational Activities Total		6,469		6,469	
Special State Appropriations & Contracts (2)	Instruction			0,671	0,671
	Research			6,628	6,628
	Public Service			0,493	0,493
	Academic Support			0,304	0,304
	Libraries			0,004	0,004
	Student Services			0,550	0,550
	Institutional Support			0,033	0,033
	Student Financial Aid			3,465	3,465
Special State Appropriations & Contracts (2) Total			12,147	12,147	
Student Fees	Instruction		113,968		113,968
	Research		0,023		0,023
	Public Service		0,362		0,362
	Academic Support		7,458		7,458
	Libraries		0,030		0,030

(1) Excludes State Specific General Funds

(2) Includes State Specific General Funds

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

RIVERSIDE

2011-12 Schedule D
Restricted/Unrestricted Funds

		UNRESTRIC - GENERAL	UNRESTRIC - DESIGNATED	RESTRICTED	Total
Student Fees	Student Services		37,769		37,769
	Institutional Support		14,608		14,608
	OMP		18,652		18,652
	Student Financial Aid		7,589		7,589
	Auxiliary Enterprises		1,271		1,271
Student Fees Total			201,729		201,729
Total without Assessment		\$138,740	\$278,017	\$153,370	\$570,127
UCOP Assessment			\$7,839		
Campus Total		\$138,740	\$285,856	\$153,370	\$577,966

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

Current Funds Expenditures
by Fund Source

RIVERSIDE

2011-12 Schedule D
Salaries/Wages and Other Expenditures

Dollars in Thousands

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Endowment & Similar Funds					
	Instruction	\$182	\$109	(\$0)	0,291
	Research	\$530	\$826	(\$0)	1,357
	Public Service	\$0	\$54	\$0	0,054
	Academic Support	\$142	\$80	\$0	0,221
	Libraries	\$0	\$7	\$0	0,007
	Student Services	\$0	\$4	\$0	0,004
	Institutional Support	\$154	\$323	\$0	0,477
	OMP	\$13	\$119	\$0	0,132
	Student Financial Aid	\$0	\$1,353	\$0	1,353
	Fund Source Total	\$1,020	\$2,875	(\$0)	3,896

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Federal Government					
Appropriations	Research	\$1,370	\$374	\$0	1,744
Contracts	Research	\$2,207	\$3,351	\$0	5,558
	Public Service	\$0	\$10	\$0	0,010
Grants	Instruction	\$56	\$27	\$0	0,083
	Research	\$17,481	\$18,636	\$0	36,117
	Public Service	\$1,812	\$961	\$0	2,773
	Academic Support	\$228	\$110	\$0	0,338
	Libraries	\$147	\$169	\$0	0,316
	Student Services	\$152	\$48	\$0	0,200
	Institutional Support	\$19	\$0	\$0	0,019
	Student Financial Aid	\$0	\$56,246	\$0	56,246
	Auxiliary Enterprises	\$109	\$0	\$0	0,109
	Fund Source Total	\$23,579	\$79,933	\$0	103,512

Current Funds Expenditures
by Fund Source

RIVERSIDE

2011-12 Schedule D
Salaries/Wages and Other Expenditures

Dollars in Thousands

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
General Funds (1)					
	Instruction	\$106,531	(\$38,275)	\$0	68,257
	Research	\$15,227	\$10,399	\$0	25,626
	Public Service	\$781	\$621	\$0	1,402
	Academic Support	\$9,269	(\$5,959)	\$0	3,310
	Libraries	\$6,213	\$7,408	\$0	13,621
	Student Services	\$5,850	(\$5,850)	\$0	(0,000)
	Institutional Support	\$23,459	(\$9,017)	\$0	14,442
	OMP	\$6,310	\$5,038	\$0	11,349
	Student Financial Aid	\$0	\$732	\$0	0,732
	Auxiliary Enterprises	\$0	\$3	\$0	0,003
	Fund Source Total	\$173,640	(\$34,899)	\$0	138,740

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Local Government					
	Instruction	(\$1)	\$37	\$0	0,036
	Research	\$778	\$773	\$0	1,551
	Public Service	\$102	\$46	\$0	0,148
	Libraries	\$0	\$3	\$0	0,003
	Fund Source Total	\$879	\$859	\$0	1,738

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Other Sources					
	Instruction	\$44	\$2,680	(\$2,695)	0,029
	Research	\$733	\$3,081	(\$2,580)	1,234
	Public Service	\$74	\$199	(\$109)	0,164
	Academic Support	\$732	\$2,285	(\$2,104)	0,914
	Libraries	\$0	\$40	(\$3)	0,037
	Student Services	\$2,745	\$14,129	(\$2,105)	14,769
	Institutional Support	\$14,306	(\$6,118)	\$6,093	14,281
	OMP	\$5,729	\$7,993	(\$12,119)	1,603
	Student Financial Aid	\$0	(\$4,483)	\$0	(4,483)

Current Funds Expenditures
by Fund Source

RIVERSIDE

2011-12 Schedule D
Salaries/Wages and Other Expenditures

Dollars in Thousands

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Other Sources					
	Auxiliary Enterprises	\$0	\$1,247	(\$1,095)	0,152
	Fund Source Total	\$24,363	\$21,054	(\$16,717)	28,700

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Private Gifts, Grants & Contracts					
	Instruction	\$877	\$11,460	(\$0)	12,337
	Research	\$9,750	\$8,897	(\$8)	18,639
	Public Service	\$46	\$93	(\$0)	0,139
	Academic Support	\$207	\$530	(\$0)	0,737
	Libraries	\$35	\$56	\$0	0,091
	Student Services	\$22	\$71	(\$0)	0,093
	Institutional Support	\$149	\$71	(\$0)	0,220
	OMP	\$0	(\$0)	\$0	(0,000)
	Student Financial Aid	\$0	\$1,758	\$0	1,758
	Auxiliary Enterprises	\$0	\$1	\$0	0,001
	Fund Source Total	\$11,086	\$22,938	(\$9)	34,015

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Sales & Service of Auxiliaries					
	Instruction	\$4	\$1	(\$0)	0,004
	Student Services	\$0	\$2,046	(\$696)	1,350
	Institutional Support	\$169	\$257	(\$143)	0,284
	Student Financial Aid	\$0	(\$14,841)	\$0	(14,841)
	Auxiliary Enterprises	\$21,067	\$69,309	(\$30,153)	60,223
	Fund Source Total	\$21,240	\$56,772	(\$30,992)	47,020

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Sales & Service of Educational Activities					
	Instruction	\$1,441	\$1,139	(\$464)	2,116
	Research	\$557	\$665	(\$674)	0,548
	Public Service	\$246	\$173	(\$4)	0,415

Current Funds Expenditures
by Fund Source

RIVERSIDE

2011-12 Schedule D
Salaries/Wages and Other Expenditures

Dollars in Thousands

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Sales & Service of Educational Activities					
	Academic Support	\$926	\$1,819	(\$1,627)	1,118
	Libraries	\$3	\$48	\$0	0,051
	Student Services	\$689	\$1,634	(\$194)	2,129
	Institutional Support	\$107	\$95	(\$166)	0,036
	Student Financial Aid	\$0	\$55	\$0	0,055
	Fund Source Total	\$3,970	\$5,628	(\$3,129)	6,469

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Special State Appropriations & Contracts (2)					
	Instruction	\$305	\$366	\$0	0,671
	Research	\$3,266	\$3,362	\$0	6,628
	Public Service	\$353	\$140	\$0	0,493
	Academic Support	\$96	\$208	\$0	0,304
	Libraries	\$0	\$4	\$0	0,004
	Student Services	\$290	\$259	\$0	0,550
	Institutional Support	\$0	\$33	\$0	0,033
	Student Financial Aid	\$0	\$3,465	\$0	3,465
	Fund Source Total	\$4,309	\$7,838	\$0	12,147

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Student Fees					
	Instruction	\$12,527	\$103,643	(\$2,201)	113,968
	Research	\$23	(\$1)	\$0	0,023
	Public Service	\$234	\$128	\$0	0,362
	Academic Support	\$152	\$7,306	\$0	7,458
	Libraries	\$28	\$2	\$0	0,030
	Student Services	\$15,444	\$22,325	\$0	37,769
	Institutional Support	\$12	\$14,596	\$0	14,608
	OMP	\$0	\$18,652	\$0	18,652
	Student Financial Aid	\$0	\$7,589	\$0	7,589
	Auxiliary Enterprises	\$42	\$1,229	\$0	1,271

Current Funds Expenditures
by Fund Source

RIVERSIDE

2011-12 Schedule D
Salaries/Wages and Other Expenditures

Dollars in Thousands

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Student Fees					
	Fund Source Total	\$28,462	\$175,468	(\$2,201)	201,729
Total without Assessment		\$292,549	\$330,626	(\$53,048)	\$570,127
UCOP Assessment			\$7,839		
Campus Total		\$292,549	\$338,465	(\$53,048)	\$577,966

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