

SANTA BARBARA

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>(27,836)</u>			(27,836)
Stdnt Tuit & Fees-Appli for Admis	<u>(347)</u>	<u>(20,326)</u>		(20,673)
Stdnt Tuit & Fees-Otr GenFnd St Fee	<u>(454)</u>	<u>(161)</u>		(615)
Stdnt Tuit & Fees-Other Stdnt Fees		<u>(277,217)</u>		(277,217)
Stdnt Tuit & Fees-University Extn		<u>(3,051)</u>		(3,051)
Stdnt Tuit & Fees-Cntra-Std Fin Aid		<u>36,783</u>		36,783
Stdnt Tuit & Fees-Contra-Bad Debts				
*TOTAL for Tuition & Fees	(28,637)	(263,972)		(292,609)
Federal Government				
U.S. Government-Appropriations				
U.S. Govt-Approps-Contra-Bad Debts				
United States Government-Grants		<u>(27,550)</u>	<u>(95,048)</u>	(122,598)
U.S. Govt-Grants-Cntra-Bad Debts				
United States Government-Contracts		<u>(3,239)</u>	<u>(15,294)</u>	(18,533)
U.S. Govt-Contracts-Contra-Bad Debt				
Fed. Fin. Approp-BABS			<u>(46)</u>	(46)
Federal Pell Grants			<u>(33,691)</u>	(33,691)
*TOTAL for Federal Government		(30,789)	(144,079)	(174,868)
State Government				
State of CA-General Support	<u>(117,018)</u>			(117,018)
State of CA-Special State Approp-Op			<u>(6,563)</u>	(6,563)
St of CA-Sp St Ap-Cap Fin-Leas Purc			<u>(11,289)</u>	(11,289)
St of CA-Sp St App-Cap Fin-Defr Mai				
State of CA-Grants and Contracts		<u>(564)</u>	<u>(3,830)</u>	(4,394)
State of CA-Grnt&Cont-Ctra-Bad Debt				
*TOTAL for State Government	(117,018)	(564)	(21,682)	(139,264)
Local Government				
Local Government-Grants & Contracts			<u>(1,739)</u>	(1,966)
Local Gov-Grnt&Cont-Cntra-Bad Debt				
*TOTAL for Local Government		(227)	(1,739)	(1,966)
Private Gifts, Grants, and Contracts				
Private-Unrestricted Gifts		<u>(4)</u>		(4)
Private-Unrestricted Non-Cash Gifts				
Private-Restricted Gifts			<u>(39,937)</u>	(39,937)
Private-Contra-Uncoll			<u>(54)</u>	(54)
Private-Contra-Discount on Pledges			<u>96</u>	96
Private-Restricted Non-Cash Gifts				
Private-Restricted Grants		<u>(1,040)</u>	<u>(10,853)</u>	(11,893)
Priv-Restr Grants-Contra-Bad Debts				
Private-Restricted Contracts		<u>(8,009)</u>	<u>(20,928)</u>	(28,937)
Private-Restr Contracts-Contra-Bad Debts				
*TOTAL for Private Gifts, Grants, and Contracts		(9,053)	(71,676)	(80,729)
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>(7,559)</u>	(7,559)
Sale & Svc-Cntra-Educ Activ Allow				
Sale & Svc-Cntra-Edu Activ Bad Debt				
*TOTAL for Sales & Services of Educational Activities			(7,559)	(7,559)
Sales & Services of Auxiliary Enterprises				
Sales & Svcs-Auxiliary Enterprises			<u>(126,504)</u>	(126,504)
Sales & Svcs-Contra-Aux Ent Allow				
Sale & Svc-Cntra-Aux Ent-Std FinAid			<u>11,791</u>	11,791
Sale & Svc-Cntra-Aux Ent Bad Debts				
*TOTAL for Sales & Services of Auxiliary Enterprises			(114,713)	(114,713)
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>(830)</u>	(830)
Other Srces-Cntra-Svc Entrprs Allow				
Other Sources-Other	<u>(60)</u>		<u>(34,118)</u>	(34,178)
Other Srces-Cntra-Other Allowances				
Other Sources-Contra-Bad Debts				
Investment Income-Other				
STIP Investment Income				
Investment Income-TRIP			<u>(3,159)</u>	(3,159)
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>1,341</u>	1,341
Gain on Sale of Receivables				
Proc from Sale of Cap Assets-Campus			<u>(147)</u>	(147)
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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2011-12 Schedule A

	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	(60)	(36,913)		(36,973)
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	(145,715)	(463,790)	(239,176)	(848,681)

Dollars in Thousands

		UNRESTRIC - GENERAL	UNRESTRIC - DESIGNATED	RESTRICTED	Sum:
Instruction	AREA STUDIES	9,605	0,477	0,205	10,287
	BIOLOGICAL SCIENCES	12,250	0,731	0,325	13,306
	COMPUTER & INFORMATI	7,006	0,149	0,305	7,460
	EDUCATION	8,570	0,842	0,238	9,649
	ENGINEERING	23,367	3,714	2,571	29,651
	FINE & APPLIED ARTS	21,542	0,294	1,167	23,003
	FOREIGN LANGUAGES	6,757	0,076	0,133	6,965
	INSTRUCTION - UCOP A	3,342	0,030		3,372
	INTERDISCIPLINARY ST	3,964	0,264	0,491	4,719
	LETTERS	22,629	0,152	1,603	24,384
	MATHEMATICS	9,061	0,080	0,450	9,591
	MILITARY SCIENCES	0,117	0,000	0,074	0,191
	PHYSICAL SCIENCES	29,519	0,952	1,333	31,804
	PSYCHOLOGY	6,810	0,158	0,075	7,042
	SOCIAL SCIENCES	29,235	0,282	1,133	30,651
	SUMMER SESSION	0,065	5,889	0,028	5,982
	UNIVERSITY EXTENSION		2,853	0,001	2,853
	1-Uniform Classification Category	193,838	16,940	10,133	220,911
	COMPENSATED ABSENCE	0,054	(0,474)	0,032	(0,389)
	2-Compensated Absences Accrual	0,054	(0,474)	0,032	(0,389)
	EDUCATIONAL FEE EXPE	(99,250)	99,250		
	3-Ed Fee Exp Proration	(99,250)	99,250		
	INSTRUCTION-ELIMINAT	(0,941)	(0,891)	(0,568)	(2,400)
	4- Eliminated Capital Expenditures	(0,941)	(0,891)	(0,568)	(2,400)
Instruction		93,700	114,825	9,597	218,122

Research	AREA STUDIES	0,265	0,082	0,152	0,499
	BIOLOGICAL SCIENCES	0,068	0,017	2,534	2,619
	COMPUTER & INFORMATI	0,787	0,161	13,005	13,953
	EDUCATION	0,134	0,317	1,027	1,478
	ENGINEERING	5,262	2,287	75,565	83,114
	FINE & APPLIED ARTS	0,038	0,024	0,292	0,354
	FOREIGN LANGUAGES	0,008	0,004	0,068	0,079

Dollars in Thousands

		UNRESTRIC - GENERAL	UNRESTRIC - DESIGNATED	RESTRICTED	Sum:
Research	GRANTS & CONTRACTS A	2,292	1,392	0,009	3,693
	INTERDISCIPLINARY ST	2,103	0,297	11,188	13,588
	LAW	0,001	0,009		0,009
	LETTERS	0,101	0,135	0,655	0,891
	LIBRARY SCIENCE			0,418	0,418
	MATHEMATICS	0,006	0,005	0,804	0,814
	PHYSICAL SCIENCES	4,080	2,685	37,520	44,285
	PSYCHOLOGY	0,027	0,010	3,507	3,544
	RESEARCH - UCOP ASSE	1,189	1,729		2,918
	SOCIAL SCIENCES	1,433	0,718	4,842	6,994
	1-Uniform Classification Category	17,793	9,871	151,587	179,250
	COMPENSATED ABSENCE	0,084	(0,035)	0,173	0,222
	2-Compensated Absences Accrual	0,084	(0,035)	0,173	0,222
	RESEARCH-ELIMINATION	(0,620)	(0,499)	(9,129)	(10,248)
	4- Eliminated Capital Expenditures	(0,620)	(0,499)	(9,129)	(10,248)
Research		17,256	9,337	142,631	169,225
Public Service	ARTS AND LECTURES	0,246	2,294	1,451	3,990
	COMMUNITY SERVICE PR	2,001	0,331	0,529	2,862
	NO UAS SUB/SUB TTL	0,027	(0,005)	0,389	0,411
	PUBLIC SERVICE - UCO	0,122	0,005		0,128
	WORK STUDY PROG - CO		0,152	0,211	0,363
	1-Uniform Classification Category	2,396	2,777	2,581	7,754
Public Service		2,396	2,777	2,581	7,754
Academic Support	ACADEMIC ADMINIST -	21,230	2,704	1,734	25,667
	ACADEMIC SUPPORT - U	0,692	0,001		0,692
	AUDIO/VISUAL SERVICE	1,206	0,419	0,083	1,708
	COMPUTING SUPPORT	0,121	0,027	(0,020)	0,128
	COURSE & CURR DEVLPM	0,768	0,060	0,052	0,880
	FINE ARTS PRODUCTION	0,014	0,099		0,113
	OTHER ANCILLARY SUPP	0,689	0,013	0,037	0,739
	SHOPS	0,062	0,019	0,722	0,804
	VIVARIUM	0,232	0,328	0,000	0,560

Dollars in Thousands

		UNRESTRIC - GENERAL	UNRESTRIC - DESIGNATED	RESTRICTED	Sum:
1-Uniform Classification Category		25,014	3,671	2,607	31,292
Academic Support	COMPENSATED ABSENCE	(0,030)	(0,003)	0,003	(0,029)
2-Compensated Absences Accrual		(0,030)	(0,003)	0,003	(0,029)
	EDUCATIONAL FEE EXPE	(10,396)	10,396		
3-Ed Fee Exp Proration		(10,396)	10,396		
	ACADEMIC SUPPORT-ELI	3,812	(0,225)	(0,048)	3,539
4- Eliminated Capital Expenditures		3,812	(0,225)	(0,048)	3,539
Academic Support		18,400	13,839	2,562	34,801
Libraries	ACADEMIC ADMINIST -		0,004		0,004
	LIBRARIES - GENERAL	17,809	0,281	0,265	18,355
1-Uniform Classification Category		17,809	0,285	0,265	18,359
Libraries		17,809	0,285	0,265	18,359
Student Services	ADMINISTRATION	1,214	0,441	0,021	1,677
	ADMINISTRATION - GEN	4,353	6,666	0,079	11,098
	ADMISSIONS	3,719	0,016	0,021	3,756
	ASSOCIATED STUDENTS		7,076	0,004	7,079
	COUNSELING	0,139	3,401	0,025	3,564
	DISADVANTAGED SUDEN	0,404	1,389	0,042	1,835
	FOREIGN STUDENTS PRC	0,524	0,223	0,000	0,747
	HOUSING SERVICE	0,157	0,533	0,012	0,702
	OTHER SOCIAL SERVICE	0,318	0,119	0,009	0,446
	PUBLIC CEREMONIES	0,164	0,069		0,232
	RECREATIONAL PROGRA	0,135	15,812	1,258	17,205
	REGISTRAR	1,498	0,752	0,032	2,282
	STUDENT HEALTH SERVI	0,161	14,424	0,058	14,643
	STUDENT SERVICES - U	0,143	0,951	0,033	1,127
	SUPPL EDUCATIONAL SE	0,828	1,109	0,006	1,942
1-Uniform Classification Category		13,757	52,980	1,599	68,336
	COMPENSATED ABSENCE	0,019	0,041	0,008	0,068
2-Compensated Absences Accrual		0,019	0,041	0,008	0,068
	EDUCATIONAL FEE EXPE	(13,511)	13,511		
3-Ed Fee Exp Proration		(13,511)	13,511		

Dollars in Thousands

		UNRESTRIC - GENERAL	UNRESTRIC - DESIGNATED	RESTRICTED	Sum:
Student Services	STUDENT SERVICES-ELI	(0,265)	(0,792)	(0,039)	(1,096)
	4- Eliminated Capital Expenditures	(0,265)	(0,792)	(0,039)	(1,096)
Student Services		(0,000)	65,740	1,568	67,307

Institutional Support	ACADEMIC SENATE SECR	1,177			1,177
	ACCOUNTING	2,602	0,940	0,011	3,553
	AUDITS - INTERNAL &	0,333	0,178		0,512
	BUSINESS MANAGEMENT	0,407	(1,613)		(1,206)
	CASHIERS	0,704	0,123		0,827
	CHANCELLORS & VICE C	5,010	1,121	0,413	6,545
	COMPUTER CENTERS	3,335	0,056		3,391
	CONTRACTS & GRANTS A	0,096	0,691		0,788
	DEVELOPMENT	2,652	4,455	1,773	8,879
	ENVIRONMENTA HEALTH	0,762	1,634	0,031	2,426
	GARAGE	0,273	0,101	0,002	0,377
	INFORMATION SYSTEMS	1,112			1,112
	INSTITUTIONAL SUPPOR	0,607	0,062	0,000	0,670
	INSURANCE MANAGEMEN	1,945	0,820		2,764
	MAIL & MESSENGER	0,285	0,007	0,012	0,304
	MATERIAL MANAGEMENT	0,585	0,936	0,006	1,527
	OTHER GEN ADMINST SE	(8,738)	(0,707)		(9,445)
	PERSONNEL	1,857	0,908	0,008	2,773
	PLANNING & BUDGETING	2,354	0,006		2,360
	POLICE	3,831	0,397	(0,001)	4,228
	PUBLIC RELATIONS	0,316			0,316
	TELEPHONE	1,144	1,367		2,511
	1-Uniform Classification Category	22,650	11,483	2,256	36,389
	COMPENSATED ABSENCE	0,099	0,028	(0,067)	0,059
	2-Compensated Absences Accrual	0,099	0,028	(0,067)	0,059
	EDUC FEE EXPENSE PRO	(10,314)	10,314		
	3-Ed Fee Exp Proration	(10,314)	10,314		
	INSTITUTIONAL SUPPOR	(0,077)	(1,206)	(0,027)	(1,310)
	4- Eliminated Capital Expenditures	(0,077)	(1,206)	(0,027)	(1,310)
Institutional Support		12,358	20,618	2,162	35,139

Dollars in Thousands

		UNRESTRIC - GENERAL	UNRESTRIC - DESIGNATED	RESTRICTED	Sum:
OMP	ADMINISTRATION - GEN	1,226	0,157	0,000	1,383
	BLDNG MAINT/REPAIR/A	9,571	3,132	(0,000)	12,703
	GROUNDS MAINTENANCE	2,960	0,079	0,001	3,041
	JANITORIAL SERVICES	6,565	0,647		7,212
	OMP - UCOP ASSESMEN	0,512	0,026	0,000	0,538
	PLANT SERVICES - GEN	0,318	0,088		0,406
	REFUSE DISPOSAL - GE	0,384	0,051		0,435
	UTILITIES - GENERAL	11,130	1,074		12,204
	1-Uniform Classification Category	32,667	5,253	0,001	37,922
	COMPENSATED ABSENCE	(0,045)	0,024		(0,020)
	2-Compensated Absences Accrual	(0,045)	0,024		(0,020)
	EDUCATIONAL FEE EXPE	(15,632)	15,632		0,000
	3-Ed Fee Exp Proration	(15,632)	15,632		0,000
	OPER & MAINT OF PLAN	(0,111)	(0,065)		(0,176)
	4- Eliminated Capital Expenditures	(0,111)	(0,065)		(0,176)
OMP		16,879	20,846	0,001	37,725
Student Financial Aid	SCHOLARSHIP ALLOWAN		(49,915)		(49,915)
	STUDENT FINANCIAL AI	4,817	92,673	49,482	146,973
	1-Uniform Classification Category	4,817	42,758	49,482	97,057
Student Financial Aid		4,817	42,758	49,482	97,057
Auxiliary Enterprises	APARTMENTS		17,065		17,065
	AUXILIARY ENTERPRISE	0,031	0,888		0,919
	OTHER AUXILLIARY ENT	0,366	22,997	0,022	23,385
	PARKING	0,020	2,506	0,004	2,530
	RESIDENCE HALLS		39,439	0,117	39,557
	1-Uniform Classification Category	0,416	82,896	0,143	83,456
	COMPENSATED ABSENCE	0,004	(0,027)		(0,023)
	2-Compensated Absences Accrual	0,004	(0,027)		(0,023)
Auxiliary Enterprises		0,420	82,869	0,143	83,432
Total without Assessment		\$184,036	\$364,409	\$210,992	\$759,438

Dollars in Thousands

UCOP Assessment		\$9,484		
Campus Total	\$184,036	\$373,893	\$210,992	\$768,922

Current Funds Expenditures by
Uniform Classification Category

SANTA BARBARA

2011-12 Schedule B

Salaries/Wages and Other Expenditures

Dollars in Thousands

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Instruction					
	AREA STUDIES	\$7,273	\$3,015	\$0	10,287
	BIOLOGICAL SCIENCES	\$9,702	\$3,912	(\$308)	13,306
	COMPUTER & INFORMATI	\$5,521	\$1,954	(\$15)	7,460
	EDUCATION	\$6,668	\$2,981	\$0	9,649
	ENGINEERING	\$20,290	\$13,621	(\$4,260)	29,651
	FINE & APPLIED ARTS	\$15,818	\$7,185	\$0	23,003
	FOREIGN LANGUAGES	\$5,172	\$1,793	\$0	6,965
	INSTRUCTION - UCOP A	\$0	\$6,744	(\$3,372)	3,372
	INTERDISCIPLINARY ST	\$3,316	\$1,464	(\$60)	4,719
	LETTERS	\$17,573	\$6,811	\$0	24,384
	MATHEMATICS	\$7,513	\$2,078	\$0	9,591
	MILITARY SCIENCES	\$49	\$142	\$0	0,191
	PHYSICAL SCIENCES	\$23,204	\$10,665	(\$2,065)	31,804
	PSYCHOLOGY	\$5,211	\$2,007	(\$175)	7,042
	SOCIAL SCIENCES	\$23,129	\$7,522	\$0	30,651
	SUMMER SESSION	\$4,724	\$1,258	\$0	5,982
	UNIVERSITY EXTENSION	\$1,367	\$2,807	(\$1,321)	2,853
	COMPENSATED ABSENCES	\$147	(\$536)	\$0	(0,389)
	INSTRUCTION-ELIMINAT	\$0	(\$2,400)	\$0	(2,400)
	Function Total	\$156,677	\$73,021	(\$11,577)	218,122

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Research					
	AREA STUDIES	\$239	\$260	\$0	0,499
	BIOLOGICAL SCIENCES	\$1,399	\$1,220	\$0	2,619
	COMPUTER & INFORMATI	\$7,597	\$6,468	(\$111)	13,953
	EDUCATION	\$860	\$619	\$0	1,478
	ENGINEERING	\$31,273	\$54,026	(\$2,185)	83,114
	FINE & APPLIED ARTS	\$88	\$266	\$0	0,354
	FOREIGN LANGUAGES	\$34	\$45	\$0	0,079

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					
	GRANTS & CONTRACTS A	\$2,569	\$1,124	\$0	3,693
	INTERDISCIPLINARY ST	\$5,637	\$8,026	(\$75)	13,588
	LAW	\$9	\$0	\$0	0,009
	LETTERS	\$511	\$380	\$0	0,891
	LIBRARY SCIENCE	\$266	\$152	\$0	0,418
	MATHEMATICS	\$507	\$308	\$0	0,814
	PHYSICAL SCIENCES	\$23,413	\$21,361	(\$489)	44,285
	PSYCHOLOGY	\$2,031	\$1,513	\$0	3,544
	RESEARCH - UCOP ASSE	\$0	\$5,836	(\$2,918)	2,918
	SOCIAL SCIENCES	\$3,178	\$3,901	(\$85)	6,994
	COMPENSATED ABSENCES	\$213	\$9	\$0	0,222
	RESEARCH-ELIMINATION	\$0	(\$10,248)	\$0	(10,248)
	Function Total	\$79,822	\$95,266	(\$5,863)	169,225

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Public Service					
	ARTS AND LECTURES	\$955	\$3,036	\$0	3,990
	COMMUNITY SERVICE PR	\$1,669	\$1,193	\$0	2,862
	NO UAS SUB/SUB TTL	\$253	\$159	\$0	0,411
	PUBLIC SERVICE - UCO	\$0	\$255	(\$128)	0,128
	WORK STUDY PROG - CO	\$340	\$23	\$0	0,363
	Function Total	\$3,216	\$4,665	(\$128)	7,754

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Academic Support					
	ACADEMIC ADMINIST -	\$16,214	\$9,472	(\$19)	25,667
	ACADEMIC SUPPORT - U	\$0	\$1,385	(\$692)	0,692
	AUDIO/VISUAL SERVICE	\$1,424	\$801	(\$517)	1,708
	COMPUTING SUPPORT	\$0	\$442	(\$314)	0,128
	COURSE & CURR DEVLPM	\$530	\$350	\$0	0,880
	FINE ARTS PRODUCTION	\$25	\$88	\$0	0,113

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
Academic Support					
	OTHER ANCILLARY SUPP	\$574	\$509	(\$344)	0,739
	SHOPS	\$519	\$420	(\$135)	0,804
	VIVARIUM	\$374	\$639	(\$453)	0,560
	COMPENSATED ABSENCES	(\$28)	(\$1)	\$0	(0,029)
	ACADEMIC SUPPORT-ELI	\$9,419	(\$5,880)	\$0	3,539
	Function Total	\$29,052	\$8,224	(\$2,475)	34,801

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Libraries					
	ACADEMIC ADMINIST -	\$0	\$4	\$0	0,004
	LIBRARIES - GENERAL	\$7,695	\$10,660	\$0	18,355
	Function Total	\$7,695	\$10,664	\$0	18,359

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Student Services					
	ADMINISTRATION - ADMINISTRATION - GE	\$6,658	\$4,505	(\$64)	11,098
	COMPENSATED ABSENCES - STUDENT S	\$0	\$2,254	(\$1,127)	1,127
	COUNSELING & CAREER - COUNSELING	\$2,486	\$1,201	(\$122)	3,564
	COUNSELING & CAREER - DISADVANTAG	\$1,272	\$563	\$0	1,835
	COUNSELING & CAREER - FOREIGN STUI	\$490	\$257	\$0	0,747
	CULTURAL & SOCIAL AC - ASSOCIATED S	\$2,706	\$4,373	\$0	7,079
	CULTURAL & SOCIAL AC - HOUSING SERV	\$371	\$358	(\$28)	0,702
	CULTURAL & SOCIAL AC - OTHER SOCIAL	\$326	\$120	\$0	0,446
	CULTURAL & SOCIAL AC - PUBLIC CEREM	\$129	\$103	\$0	0,232
	CULTURAL & SOCIAL AC - RECREATIONA	\$8,444	\$9,396	(\$635)	17,205
	FINANCIAL AID - ADMINISTRATION	\$1,210	\$621	(\$155)	1,677
	STUDENT ADMISSIONS & - ADMISSIONS	\$2,108	\$1,647	\$0	3,756
	STUDENT ADMISSIONS & - REGISTRAR	\$1,285	\$997	\$0	2,282
	STUDENT HEALTH SERVI - STUDENT HEA	\$6,625	\$8,047	(\$29)	14,643
	SUPPLEMENTARY EDUCAT - SUPPL EDU	\$1,438	\$538	(\$33)	1,942
	COMPENSATED ABSENCES - COMPENSA	\$65	\$3	\$0	0,068

Current Funds Expenditures by
Uniform Classification Category

SANTA BARBARA

2011-12 Schedule B

Salaries/Wages and Other Expenditures

Dollars in Thousands

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Student Services					
	STUDENT SERVICES-ELI	\$0	(\$1,096)	\$0	(1,096)
	Function Total	\$35,613	\$33,888	(\$2,193)	67,307

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Institutional Support					
	COMMUNITY RELATIONS - DEVELOPMEN	\$4,546	\$4,352	(\$19)	8,879
	COMMUNITY RELATIONS - PUBLIC RELAT	\$233	\$83	\$0	0,316
	EXECUTIVE MANAGEMENT - ACADEMIC S	\$914	\$264	\$0	1,177
	EXECUTIVE MANAGEMENT - CHANCELLC	\$3,663	\$2,894	(\$12)	6,545
	EXECUTIVE MANAGEMENT - PLANNING &	\$1,498	\$862	\$0	2,360
	FISCAL OPERATIONS - ACCOUNTING	\$2,265	\$1,912	(\$623)	3,553
	FISCAL OPERATIONS - AUDITS - INTERNA	\$372	\$139	\$0	0,512
	FISCAL OPERATIONS - CASHIERS	\$598	\$481	(\$253)	0,827
	FISCAL OPERATIONS - CONTRACTS & GF	\$557	\$231	\$0	0,788
	FISCAL OPERATIONS - INSURANCE MANA	\$0	\$2,764	\$0	2,764
	GENERAL ADMINISTRATI - COMPUTER CI	\$2,456	\$2,301	(\$1,365)	3,391
	GENERAL ADMINISTRATI - ENVIRONMEN	\$1,602	\$886	(\$62)	2,426
	GENERAL ADMINISTRATI - INFORMATION	\$718	\$773	(\$379)	1,112
	GENERAL ADMINISTRATI - OTHER GEN A	\$5	(\$3,608)	(\$5,842)	(9,445)
	GENERAL ADMINISTRATI - PERSONNEL	\$2,219	\$1,220	(\$665)	2,773
	LOGISTICAL SERVICES - BUSINESS MANA	\$222	\$271	(\$1,699)	(1,206)
	LOGISTICAL SERVICES - GARAGE	\$438	\$2,261	(\$2,322)	0,377
	LOGISTICAL SERVICES - MAIL & MESSEN	\$330	\$692	(\$717)	0,304
	LOGISTICAL SERVICES - MATERIAL MANA	\$1,047	\$2,569	(\$2,089)	1,527
	LOGISTICAL SERVICES - POLICE	\$4,077	\$1,855	(\$1,704)	4,228
	LOGISTICAL SERVICES - TELEPHONE	\$2,318	\$2,700	(\$2,507)	2,511
	NO UAS SUBPROG TITLE - INSTITUTIONA	\$0	\$1,340	(\$670)	0,670
	COMPENSATED ABSENCES - COMPENSA	\$57	\$2	\$0	0,059
	INSTITUTIONAL SUPPOR	\$0	(\$1,310)	\$0	(1,310)
	Function Total	\$30,134	\$25,935	(\$20,930)	35,139

Current Funds Expenditures by
Uniform Classification Category

SANTA BARBARA

2011-12 Schedule B

Salaries/Wages and Other Expenditures

Dollars in Thousands

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
OMP					
	ADMINISTRATION - GEN	\$1,045	\$678	(\$341)	1,383
	BLDNG MAINT/REPAIR/A	\$2,896	\$12,337	(\$2,530)	12,703
	GROUNDS MAINTENANCE	\$1,545	\$2,224	(\$728)	3,041
	JANITORIAL SERVICES	\$4,577	\$3,596	(\$960)	7,212
	OMP - UCOP ASSESMEN	\$0	\$1,076	(\$538)	0,538
	PLANT SERVICES - GEN	\$5,363	\$24,844	(\$29,800)	0,406
	REFUSE DISPOSAL - GE	\$0	\$517	(\$82)	0,435
	UTILITIES - GENERAL	\$1,095	\$16,045	(\$4,937)	12,204
	COMPENSATED ABSENCES	(\$19)	(\$1)	\$0	(0,020)
	EDUCATIONAL FEE EXPE	\$0	\$0	\$0	0,000
	OPER & MAINT OF PLAN	\$0	(\$176)	\$0	(0,176)
	Function Total	\$16,501	\$61,140	(\$39,916)	37,725

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Student Financial Aid					
	SCHOLARSHIP ALLOWANC	\$0	(\$49,915)	\$0	(49,915)
	STUDENT FINANCIAL AI	(\$23)	\$146,996	\$0	146,973
	Function Total	(\$23)	\$97,081	\$0	97,057

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Auxiliary Enterprises					
	APARTMENTS	\$683	\$17,417	(\$1,035)	17,065
	AUXILIARY ENTERPRISE	\$0	\$2,189	(\$1,270)	0,919
	OTHER AUXILLIARY ENT	\$8,679	\$15,807	(\$1,101)	23,385
	PARKING	\$1,490	\$1,872	(\$833)	2,530
	RESIDENCE HALLS	\$22,506	\$71,702	(\$54,652)	39,557
	COMPENSATED ABSENCES	(\$22)	(\$1)	\$0	(0,023)
	Function Total	\$33,335	\$108,987	(\$58,890)	83,432

Total without Assessment	\$392,022	\$509,386	(\$141,971)	\$759,438
UCOP Assessment		\$9,484		

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

SANTA BARBARA

2011-12 Schedule B
Salaries/Wages and Other Expenditures

Campus Total	\$392,022	\$518,870	(\$141,971)	\$768,922
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Santa Barbara

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2011-12 Schedule 9-C

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
<u>COLLEGE OF CREATIVE STUDIES</u>							
INSTRUCTION	\$ 2,060	\$ 1,952	\$ 9	\$ 98	\$ 1,378	\$ 681	\$ (1)
ACADEMIC SUPPORT							
Dean's office	45	45	-	0	37	8	-
Total College of Creative Studies	2,105	1,997	9	98	1,415	689	(1)
<u>GRADUATE SCHOOL OF EDUCATION</u>							
INSTRUCTION							
Education	6,921	6,232	595	94	4,885	2,035	(1)
Supervised teaching	1,798	1,470	185	143	1,182	616	(0)
Total	8,719	7,702	780	238	6,067	2,651	(1)
RESEARCH	1,478	134	317	1,027	860	619	-
ACADEMIC SUPPORT							
Dean's office	2,375	1,678	244	453	1,582	791	(2)
Total Graduate School of Education	12,572	9,514	1,341	1,717	8,509	4,061	(3)
<u>COLLEGE OF ENGINEERING</u>							
INSTRUCTION							
Chemical engineering	5,305	4,401	13	891	3,696	1,913	304
Computer science	7,460	7,006	149	305	5,521	1,953	15
Electrical and computer	12,948	9,132	2,916	901	8,405	7,362	2,819
Interdisciplinary-engineering	85	64	11	10	8	77	
Materials for engineering	5,364	4,406	648	310	3,921	2,536	1,093
Materials solid state	108			108	88	20	
Mechanical and environmental	5,841	5,364	126	351	4,171	1,671	1
Total	37,111	30,373	3,862	2,876	25,810	15,532	4,232
RESEARCH							
Chemical engineering	6,467	176	228	6,062	2,969	3,497	(0)
Computer science	6,289	39	4	6,247	3,448	2,841	
Dean's program	(0)			(0)			
Electrical and computer	21,043	126	294	20,623	7,336	13,706	(2)
Interdisc Engr Res	5	5			1	4	
Materials for engineering	7,061	195	9	6,857	2,973	4,087	(1)
Materials lab	7,653	637	518	6,497	3,546	4,819	712
Materials solid state	4,635	379	193	4,062	1,434	4,355	1,155
Mechanical and environmental	3,749	112	14	3,623	2,031	1,718	(0)
Mitsubishi center	1,124			1,124	630	493	(1)
Total	58,026	1,670	1,260	55,095	24,369	35,521	1,864
ACADEMIC SUPPORT							
Dean's office	4,256	3,643	436	178	2,532	1,736	11
Engineering machine shop	53	58	(6)		132	56	135

Santa Barbara

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2011-12 Schedule 9-C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Total	4,309	3,701	430	178	2,664	1,791	146
Total College of Engineering	99,445	35,744	5,553	58,149	52,843	52,845	6,243
<u>COLLEGE OF LETTERS AND SCIENCE</u>							
INSTRUCTION							
Anthropology	2,976	2,880	72	25	2,264	713	
Art history	4,037	3,544	10	482	2,710	1,325	(1)
Art studio	2,635	2,569	36	30	1,768	866	(0)
Asian american studies	897	884	12	1	637	261	(0)
Biological sciences	13,113	12,133	657	323	9,597	3,623	107
Black studies	1,988	1,953	25	10	1,433	554	
Chemistry	8,720	8,064	356	300	6,739	2,863	882
Chicano studies	2,190	2,154	10	26	1,536	654	(0)
Classics	1,526	1,510		16	1,063	463	(0)
Communication	4,100	4,056	17	28	3,180	920	
Ctr Bio & Ecological	6	6				6	
Dramatic art	4,669	4,252	164	253	3,086	1,582	(1)
East asian studies	2,801	2,633	9	159	1,944	857	(0)
Economics	8,325	7,809	119	396	6,239	2,086	(0)
English	4,659	4,565	15	79	3,571	1,088	(0)
Environmental studies program	2,127	2,039	9	80	1,494	633	(0)
Film studies program	3,427	3,262	69	95	2,443	982	(1)
French and italian	2,486	2,468	15	3	1,836	650	(0)
Geography	5,741	5,460	153	129	4,036	1,716	10
Geological sciences	5,092	4,958	97	38	3,269	2,036	212
Germanic and slaviv studies	1,515	1,490	4	20	1,084	431	
History	6,706	6,602	3	102	5,088	1,618	(0)
Humanities	1,757	704	32	1,021	925	830	(2)
Law and society program	0	0				0	
Linguistics	1,866	1,841	(17)	42	1,317	549	
Mathematics	6,980	6,577	45	358	5,422	1,558	(0)
Military science	191	117	0	74	49	142	
Molecular Biology	187	111	74	2	105	281	200
Music	6,177	5,962	5	209	4,433	1,743	(1)
Philosophy	2,445	2,426	1	18	1,731	715	(0)
Physics	10,123	8,998	337	787	7,666	3,416	960
Political science	3,606	3,553	45	8	2,788	818	
Psychology	7,042	6,810	158	75	5,211	2,006	175
Religious studies	4,173	3,783	9	381	2,881	1,291	(1)
Sociology	9,038	8,392	43	603	6,751	2,286	(1)
Spanish and portuguese	2,964	2,799	56	109	2,252	711	(0)
Speech & Hearing	542	521	21		420	122	(0)
Statistics	2,994	2,867	35	92	2,326	668	
Washington DC program	1		1			1	
Women's studies program	2,028	1,598	421	9	1,487	541	
Writing program	3,316	3,224	74	18	2,486	830	(0)
Educational fee proration	-	(99,250)	99,250				
Total	155,166	46,322	102,443	6,401	113,267	44,437	2,537
RESEARCH							
Anthropology	45	11	34		27	17	
Art history	2	2				2	

Santa Barbara

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2011-12 Schedule 9-C

	Current Funds			Distribution				
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures		Less: Transfers
		General	Designated					
Art museum	239			239	41	197	(1)	
Art studio	18	15	3		6	11		
Asian american studies	2	1	0	2	2	1		
Biological sciences	2,619	68	17	2,534	1,399	1,220	(0)	
Black studies	(1)	(2)	1			(1)		
Chemistry	4,715	34	398	4,282	2,416	2,298	(0)	
Chicano studies	52	17	0	35	24	28		
Classics	0	(4)	4			0		
Communications	19	4	14	0	4	14		
Dramatic art	68	3	14	51	34	34		
East asian studies	53	3	22	28	37	16		
Economics	369	262	108		195	175		
English	272	32	33	207	196	76		
Environmental studies program	1			1	1	0		
Film studies program	9	8	1			9		
French and italian	3	2		1	1	2		
Geography	3,829	50	151	3,627	1,852	1,977		
Geological sciences	367	85	259	23	131	236		
History	125	18	67	40	63	62		
Humanities	486	14	28	443	203	282		
Linguistics	106		106		84	22		
Mathematics	736	6	3	728	463	273	(1)	
Music	17	10	6	2	6	11		
Philosophy	4			4	18	(14)		
Physics	6,137	1	94	6,043	3,976	2,161	(0)	
Political science	16	6	0	10	1	16		
Provost programs	102			102	22	80		
Psychology	3,547	27	13	3,507	2,034	1,512	(1)	
Religious studies	60	4	55	1	40	20		
Sociology	46	17	14	15	10	36		
Spanish and portuguese	77	6	4	67	33	43		
Statistics	78		2	76	44	34		
Women's studies program	49	3	5	40	5	44	(0)	
Writing program	0	0	0			0		
Total	24,267	704	1,455	22,108	13,367	10,895	(4)	
ACADEMIC SUPPORT								
Provost's office	9,384	7,578	1,426	381	6,317	3,065	(1)	
Biological science-stores	648	577	35	37	425	274	50	
Chemistry x-ray crystallography	63	63			76	36	49	
Dramatic Arts - production	115	74		41	21	93		
Feminist studies	3	3				3		
Music-concert tours	113	14	99		25	87	(0)	
Physics-stores	3		3			23	20	
Physics-support services	(25)		(26)	0	31	66	123	
Social science computing	68	49	18		22	46		
Social science projects	131	123	27	(20)		149	19	
Vivarium	560	232	328	0	374	639	453	
Total	11,063	8,714	1,911	438	7,292	4,483	712	
Subtotal College of Letters and Science	190,496	55,740	105,809	28,947	133,927	59,814	3,245	

Santa Barbara

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2011-12 Schedule 9-C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
<u>ACADEMIC ADMINISTRATION</u>	3,392	3,360	0	32	2,167	1,225	
<u>BREN SCHOOL OF ENVIRONMENTAL SCIENCE AND MANAGEMENT</u>							
INSTRUCTION	3,474	3,400		74	2,598	876	(0)
RESEARCH	974	183	36	756	484	489	(0)
ACADEMIC SUPPORT	2,836	2,160	58	618	1,685	1,151	1
Total Bren School of Environmental Science and Management	7,283	5,742	94	1,447	4,767	2,516	0
<u>BIOENGINEERING RESEARCH</u>	165	116		48	124	41	(0)
<u>CALIFORNIA NANO SYSTEMS INSTITUTE</u>							
RESEARCH	31,757	2,506	811	28,440	10,256	21,814	313
<u>GRADUATE DIVISION</u>							
RESEARCH	51	51			50	2	
ACADEMIC SUPPORT	1,575	1,312	246	17	1,032	543	(0)
Total Graduate Division	1,626	1,363	246	17	1,082	544	(0)
<u>CAMPUS-WIDE PROGRAMS</u>							
INSTRUCTION							
Natural land/water reserve	1,226	547	263	417	712	575	60
Physical activities program	930	868	62		600	330	
Regents professorships and lectureships	18	18			7	11	
Ventura learning center	(542)	0	(542)			(542)	
Compensated absences accrual	153	54	68	32	147	6	
Total	1,785	1,485	(149)	449	1,466	380	60
RESEARCH							
Center for black studies	15	3	11		0	14	(0)
Center for chicano studies	357	267	43	47	192	165	(0)
Center for film tv	0		0			0	
Earth research institute	3,921	746	108	3,068	2,152	1,881	111
Health and safety	1,474	1,177	296	1	874	599	(1)
Institute for social behavioral economic research	6,119	1,027	421	4,670	2,726	3,477	85
Institute for computational earth systems science	4,238	171	148	3,920	2,298	1,940	0
Institute for crustal studies	1,578	74	31	1,473	741	847	9
Institute for energy efficiency	40			40	36	4	
Institute for theoretical physics	6,435	1,345	117	4,974	2,687	3,749	(0)
Institute terahertz science & tech	2,061	292	242	1,527	1,136	1,153	227

Santa Barbara

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2011-12 Schedule 9-C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Library research	418			418	266	152	
Marine science institute	20,191	2,647	1,351	16,194	10,848	9,594	251
Multicultural center	4			4		4	
Neuroscience research institute	8,869	1,000	100	7,769	3,560	5,383	74
Research development	3,693	2,292	1,392	9	2,569	1,124	(1)
Research travel	202	198	3		17	185	
Compensated absences accrual	222	84	(35)	173	213	9	
Total	59,838	11,322	4,229	44,287	30,313	30,280	756
PUBLIC SERVICE							
Art exhibits	48	0	36	12		48	(0)
Arts and lectures	3,942	246	2,257	1,439	955	2,985	(2)
Community college program	141	140	1		90	51	
Community service projects	846	159	113	573	479	366	
Economic forecast project	325	149	176		152	172	(0)
Outreach programs	1,979	1,601	32	346	1,216	762	(0)
Work study program-contracting agencies	363		152	211	340	23	
Compensated absences accrual	(17)	(20)	4	(0)	(16)	(1)	
Total	7,626	2,274	2,772	2,581	3,216	4,407	(3)
ACADEMIC SUPPORT							
Academic administration	514	462	37	15	249	266	(0)
Dean-instructional development	634	380	254		255	379	
Education abroad program	531	529	2		335	195	
Faculty career development	10	10				10	
Hazardous materials program	(18)		(18)		21	62	100
Institute energy efficiency	751	4	25	722	387	364	(0)
Instructional computing	(2)	(2)	(0)			293	295
Instructional evaluation	561	510	51	1	322	239	
Instructional resources	1,708	1,206	419	83	1,424	800	516
Libraries	18,466	17,900	285	281	7,797	10,668	(1)
Undergraduate instructional improvement	315	255	9	51	208	107	(0)
Compensated absences accrual	(137)	(120)	(3)	(13)	(130)	(6)	
Educational fee expense proration	-	(10,396)	10,396				
Total	23,333	10,736	11,458	1,140	10,867	13,377	910
Total Campus-Wide Programs	92,583	25,818	18,309	48,456	45,862	48,444	1,723
UNIVERSITY EXTENSION							
INSTRUCTION							
Continuing education							
Professional programs	982		982		423	558	(0)
General programs	518		518		211	307	
Ventura center	1,354		1,353	1	733	1,942	1,321
Total University Extension	2,853	-	2,853	1	1,367	2,807	1,321
SUMMER SESSION							
INSTRUCTION	5,982	65	5,889	28	4,724	1,258	(0)

Santa Barbara

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2011-12 Schedule 9-C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
<u>OPERATION AND MAINTENANCE OF PLANT</u>							
Administration	1,383	1,226	157	0	1,045	678	341
Building maintenance	7,471	6,168	1,303		2,781	7,220	2,529
Building program	6		6			6	
Grounds maintenance	3,041	2,960	79	1	1,545	2,224	728
Janitorial service	7,212	6,565	647		4,577	3,596	960
Plant service	401	318	82		5,363	24,837	29,799
Refuse disposal	435	384	51			517	82
Utilities	12,204	11,130	1,074		1,095	12,333	1,225
University house maintenance	70		70		22	48	
Major repairs and alterations	5,161	3,403	1,759	(0)	93	5,068	
Compensated absences accrual	(20)	(45)	24		(19)	(1)	
Educational fee expense proration	0	(15,632)	15,632			0	
Total Operation and Maintenance of Plant	37,363	16,477	20,885	1	16,501	56,527	35,665
<u>STUDENT SERVICES</u>							
Vice chancellor-student services	6,887	3,303	3,574	10	4,371	2,580	63
Associated students	6,195		6,192	4	2,190	4,005	
Center for academic enrichment	1,942	828	1,109	6	1,438	538	33
Cliff house	22		22			22	
Community housing	251		251		161	90	(0)
Counseling center	3,076		3,072	4	2,154	1,043	121
Daily Nexus	487		487		272	216	
Dean of students	4,211	1,049	3,092	69	2,287	1,923	(1)
Disabled students program	832	420	393	19	619	213	
Events facility PPD costs	428	157	259	12	210	246	28
Financial aid office	1,677	1,214	441	21	1,210	621	155
Intercollegiate athletics	11,830	135	10,623	1,072	5,095	7,365	629
La Cumbre Yearbook	79		79		23	56	
Office of educational opportunity	951		927	23	635	316	
Office of international students	747	524	223	0	490	257	(0)
Public events	232	164	69		129	103	
Recreation programs	5,375		5,189	186	3,350	2,025	(1)
Registrar's office	2,254	1,498	724	32	1,265	989	
Student activities-							
Academic development	28		28		20	8	
Alumni Affairs	9		0	9	17	(9)	(0)
Ombudsman	321	202	119	-	224	98	
Publications	317		317		221	96	
Student affairs	115	115			85	30	
Student health service	14,643	161	14,424	58	6,625	8,045	27
Undergraduate admissions office	3,756	3,719	16	21	2,108	1,645	(2)
Women's center	488	139	328	21	331	157	(0)
Student fee advisory committee	53	(16)	68		18	34	
Compensated absences accrual	68	19	41	8	65	3	
Educational fee expense proration	-	(13,038)	13,038				
Total Student Services	67,276	595	65,108	1,574	35,613	32,714	1,051
<u>INSTITUTIONAL SUPPORT</u>							

Santa Barbara

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2011-12 Schedule 9-C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Chancellor's office	1,947	1,498	448	1	1,158	789	(0)
Executive vice chancellor's office	1,364	1,353	10		1,067	297	
Executive vice chancellor program support	611	556	55		394	216	(1)
Vice chancellor-administrative services	1,231	935	295	1	547	695	11
Vice chancellor-institutional advancement	1,417	640	365	411	455	959	(2)
Academic personnel	581	581			436	145	(0)
Academic senate secretariat	1,177	1,177			914	264	(0)
Academic support - public affairs	4	4				4	
Accounting services	3,234	2,282	940	11	2,065	1,791	623
Administrative travel	2		2			2	
Alumni affairs office	1,068	736	316	16	699	383	14
Alumni association vacation	1,487		1,485	2	331	1,156	(0)
Architects and engineers	224	224				224	
Audit services	512	333	178		372	139	(0)
Billing-accounts receivable office	519	460	59		342	328	151
Budget and planning office	2,136	2,131	6		1,498	639	
Business services office	(1,206)	407	(1,613)		222	271	1,699
Campus NSFAS Support	(6,784)		(6,784)			(942)	5,842
Cashiers office	159	158	2		162	98	101
Cobra Stimulus Sub	(16)		(16)			(16)	
Collections office	149	87	62		94	55	
Controller	320	320			200	120	0
Development	6,319	1,912	2,653	1,754	3,515	2,765	(39)
Environmental health and safety	2,426	762	1,634	31	1,602	885	61
Human resources	2,176	1,313	855	8	1,829	1,011	665
Information systems and computing							
Computing	2,714	2,660	54		1,957	1,961	1,204
Information systems	1,112	1,112			718	773	379
Insurance	2,764	1,945	820			2,764	
Mail and receiving	304	285	7	12	330	692	717
Office of information technology	1,201	1,144	57		911	581	292
Communications	1,310		1,310		1,407	2,118	2,215
Computer center	677	675	2		499	340	161
Office of research	788	96	691		557	231	
Police	4,228	3,831	397	(1)	4,077	1,851	1,701
Project management	0		0			0	
Public information and publications	316	316			233	83	
Purchasing	1,321	585	736		524	905	108
PWC audit expense	-						
Storehouse	206		200	6	523	1,664	1,981
Transportation services	377	273	101	2	438	2,261	2,322
Miscellaneous employee benefits	(2,654)	(8,748)	6,093			(2,654)	
Compensated absences accrual	59	99	28	(67)	57	2	
Educational fee expense proration	-	(10,314)	10,314				
Total Institutional Support	35,778	11,828	21,762	2,188	30,134	25,852	20,207

AUXILIARY ENTERPRISES

RESIDENCE AND DINING HALLS

Manzanita	3,928		3,928			3,928	
Residential apartments unit I	1,598		1,598			1,598	

Santa Barbara

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2011-12 Schedule 9-C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Residential apartments unit II	2,721		2,721			2,721	
Residence halls unit I	16,104		15,987	117	23,189	48,596	55,680
Residence halls unit II	10,192		10,192			10,192	
Residence halls unit III	9,244		9,244			9,244	
San clemente	4,084		4,084			4,084	
San miguel hall	1,964		1,964			1,964	
San nicolas hall	2,052		2,052			2,052	
Santa ynez apartments	2,186		2,186			2,186	
El dorado west apartments	2,299		2,299			2,299	
Westgate apartments	245		245			245	
Total	56,619	-	56,502	117	23,189	89,110	55,680
OTHER							
Auxiliary enterprise administration	118	7	111		265	87	234
Child care center	2,899	359	2,518	22	1,790	1,109	(0)
Fenita and devereux	3		3			3	
Library copy services	114		114		18	95	
North campus	181		181			190	9
Parking operations	2,530	20	2,506	4	1,490	1,819	780
Residential communications	(19)		(19)		75	370	464
University center	19,556		19,556		6,407	13,149	
West campus point	537		537		124	413	
Compensated absences accrual	(23)	4	(27)		(22)	(1)	
Total	25,894	390	25,479	26	10,147	17,234	1,486
Total Auxiliary Enterprises	82,513	390	81,981	143	33,335	106,344	57,166
STUDENT FINANCIAL AID	146,973	4,817	92,673	49,482	(23)	146,996	(0)
Scholarship Allowance	(49,915)		(49,915)			(49,915)	(0)
Total Student Financial Aid	97,057	4,817	42,758	49,482	(23)	97,081	(0)
Subtotal	770,248	176,072	373,406	220,769	382,603	514,575	126,931
Eliminated Capital Expenditures	(1,326)	8,437	14	(9,777)	9,419	(30)	10,715
FUNDING STREAM ASSESSMENT	-	-	-	-	-	(9,484)	(9,484)
Total Current Funds Expenditures	\$ 768,921	\$ 184,509	\$ 373,420	\$ 210,992	\$ 392,022	\$ 505,060	\$ 128,162

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

SANTA BARBARA

2011-12 Schedule D
Restricted/Unrestricted Funds

		UNRESTRIC - GENERAL	UNRESTRIC - DESIGNATED	RESTRICTED	Total
Endowment & Similar Funds	Instruction		0,430	0,476	0,906
	Research		2,356	0,260	2,615
	Public Service		0,067	0,097	0,164
	Academic Support		0,528	0,258	0,786
	Libraries		0,039	0,102	0,140
	Student Services		0,011	0,020	0,031
	Institutional Support		0,847		0,847
	OMP		0,593		0,593
	Student Financial Aid		0,697	2,238	2,934
	Endowment & Similar Funds Total		5,566	3,451	9,017
Federal Government	Instruction			0,119	0,119
	Research			97,264	97,264
	Public Service			0,691	0,691
	Academic Support			0,015	0,015
	Libraries			0,038	0,038
	Student Services			0,129	0,129
	Institutional Support			0,029	0,029
	OMP			0,001	0,001
	Student Financial Aid			39,841	39,841
	Auxiliary Enterprises			0,095	0,095
	Federal Government Total			138,221	138,221
General Funds (1)	Instruction	93,700			93,700
	Research	17,256			17,256
	Public Service	2,396			2,396
	Academic Support	18,400			18,400
	Libraries	17,809			17,809
	Student Services	(0,000)			(0,000)
	Institutional Support	12,358			12,358
	OMP	16,879			16,879
	Student Financial Aid	4,817			4,817
	Auxiliary Enterprises	0,420			0,420
	General Funds (1) Total	184,036			184,036
Local Government	Instruction			(0,505)	(0,505)
	Research			0,911	0,911
	Academic Support			(0,012)	(0,012)
	Student Services			0,026	0,026
	Local Government Total			0,421	0,421
Other Sources	Instruction		1,572		1,572
	Research		6,224		6,224
	Public Service		0,454		0,454
	Academic Support		0,962		0,962
	Libraries		0,002		0,002
	Student Services		21,204		21,204

(1) Excludes State Specific General Funds

(2) Includes State Specific General Funds

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

SANTA BARBARA

2011-12 Schedule D
Restricted/Unrestricted Funds

		UNRESTRIC - GENERAL	UNRESTRIC - DESIGNATED	RESTRICTED	Total
Other Sources	Institutional Support		9,639		9,639
	OMP		2,810		2,810
	Student Financial Aid		(0,973)		(0,973)
	Auxiliary Enterprises		2,924		2,924
	Other Sources Total		44,818		44,818
Private Gifts, Grants & Contracts	Instruction			6,914	6,914
	Research		0,006	39,322	39,328
	Public Service			1,315	1,315
	Academic Support			1,881	1,881
	Libraries			0,103	0,103
	Student Services			1,351	1,351
	Institutional Support			2,122	2,122
	OMP				
	Student Financial Aid			3,131	3,131
	Auxiliary Enterprises			0,015	0,015
Private Gifts, Grants & Contracts Total		0,006	56,154	56,160	
Sales & Service of Auxiliaries	Institutional Support		(0,053)		(0,053)
	OMP				
	Student Financial Aid		(11,791)		(11,791)
	Auxiliary Enterprises		78,886		78,886
Sales & Service of Auxiliaries Total		67,043		67,043	
Sales & Service of Educational Activities	Instruction		3,346		3,346
	Research		0,639		0,639
	Public Service		1,485		1,485
	Academic Support		0,356		0,356
	Libraries		0,244		0,244
	Student Services		0,108		0,108
	Institutional Support		(0,474)		(0,474)
	OMP		0,091		0,091
	Student Financial Aid		0,000		0,000
Sales & Service of Educational Activities Total		5,794		5,794	
Special State Appropriations & Contracts (2)	Instruction			2,593	2,593
	Research			4,874	4,874
	Public Service			0,477	0,477
	Academic Support			0,419	0,419
	Libraries			0,023	0,023
	Student Services			0,042	0,042
	Institutional Support			0,011	0,011
	OMP			0,000	0,000
	Student Financial Aid			4,273	4,273
	Auxiliary Enterprises			0,032	0,032
Special State Appropriations & Contracts (2) Total			12,745	12,745	
Student Fees	Instruction		109,477		109,477
	Research		0,113		0,113

(1) Excludes State Specific General Funds

(2) Includes State Specific General Funds

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

SANTA BARBARA

2011-12 Schedule D
Restricted/Unrestricted Funds

		UNRESTRIC - GENERAL	UNRESTRIC - DESIGNATED	RESTRICTED	Total
Student Fees	Public Service		0,772		0,772
	Academic Support		11,993		11,993
	Student Services		44,417		44,417
	Institutional Support		10,658		10,658
	OMP		17,351		17,351
	Student Financial Aid		54,825		54,825
	Auxiliary Enterprises		1,059		1,059
	Student Fees Total		250,666		250,666
Total without Assessment		\$184,036	\$364,409	\$210,992	\$759,438
UCOP Assessment			\$9,484		
Campus Total		\$184,036	\$373,893	\$210,992	\$768,922

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

Current Funds Expenditures
by Fund Source

SANTA BARBARA

2011-12 Schedule D
Salaries/Wages and Other Expenditures

Dollars in Thousands

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Endowment & Similar Funds					
	Instruction	\$269	\$637	\$0	0,906
	Research	\$870	\$1,745	\$0	2,615
	Public Service	\$4	\$160	\$0	0,164
	Academic Support	\$96	\$690	\$0	0,786
	Libraries	\$19	\$121	\$0	0,140
	Student Services	\$15	\$16	\$0	0,031
	Institutional Support	\$71	\$776	\$0	0,847
	OMP	\$22	\$570	\$0	0,593
	Student Financial Aid	\$0	\$2,934	\$0	2,934
	Fund Source Total	\$1,366	\$7,651	\$0	9,017

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Federal Government					
Contracts	Research	\$4,713	\$9,556	\$0	14,269
	Student Financial Aid	\$0	\$20	\$0	0,020
Grants	Instruction	\$115	\$4	\$0	0,119
	Research	\$37,936	\$45,059	\$0	82,995
	Public Service	\$462	\$229	\$0	0,691
	Academic Support	\$15	\$0	\$0	0,015
	Libraries	\$38	(\$0)	\$0	0,038
	Student Services	\$128	\$1	\$0	0,129
	Institutional Support	\$29	\$0	\$0	0,029
	OMP	\$1	\$0	\$0	0,001
	Student Financial Aid	\$0	\$39,821	\$0	39,821
	Auxiliary Enterprises	\$95	\$0	\$0	0,095
	Fund Source Total	\$43,532	\$94,689	\$0	138,221

Current Funds Expenditures
by Fund Source

SANTA BARBARA

2011-12 Schedule D

Salaries/Wages and Other Expenditures

Dollars in Thousands

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
General Funds (1)					
	Instruction	\$141,551	(\$47,588)	(\$263)	93,700
	Research	\$10,420	\$6,836	(\$0)	17,256
	Public Service	\$1,421	\$975	\$0	2,396
	Academic Support	\$26,122	(\$7,620)	(\$102)	18,400
	Libraries	\$7,601	\$10,208	\$0	17,809
	Student Services	\$9,017	(\$8,984)	(\$33)	0,000
	Institutional Support	\$21,485	(\$5,392)	(\$3,734)	12,358
	OMP	\$10,359	\$14,549	(\$8,029)	16,879
	Student Financial Aid	\$0	\$4,817	\$0	4,817
	Auxiliary Enterprises	\$210	\$210	\$0	0,420
	Fund Source Total	\$228,187	(\$31,989)	(\$12,162)	184,036

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Local Government					
	Instruction	\$0	(\$505)	\$0	(0,505)
	Research	\$785	\$126	\$0	0,911
	Academic Support	\$0	(\$12)	\$0	(0,012)
	Student Services	\$10	\$17	\$0	0,026
	Fund Source Total	\$795	(\$374)	\$0	0,421

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Other Sources					
	Instruction	\$1,432	\$3,977	(\$3,836)	1,572
	Research	\$2,558	\$8,166	(\$4,500)	6,224
	Public Service	\$260	\$321	(\$128)	0,454
	Academic Support	\$588	\$1,619	(\$1,246)	0,962
	Libraries	\$0	\$2	\$0	0,002
	Student Services	\$7,882	\$15,460	(\$2,138)	21,204
	Institutional Support	\$7,225	\$19,318	(\$16,904)	9,639
	OMP	\$5,936	\$28,761	(\$31,886)	2,810
	Student Financial Aid	\$0	(\$973)	\$0	(0,973)

Current Funds Expenditures
by Fund Source

SANTA BARBARA

2011-12 Schedule D
Salaries/Wages and Other Expenditures

Dollars in Thousands

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Other Sources					
	Auxiliary Enterprises	\$718	\$3,611	(\$1,405)	2,924
	Fund Source Total	\$26,598	\$80,262	(\$62,043)	44,818

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Private Gifts, Grants & Contracts					
	Instruction	\$3,135	\$3,779	\$0	6,914
	Research	\$19,106	\$20,223	\$0	39,328
	Public Service	\$0	\$1,315	\$0	1,315
	Academic Support	\$717	\$1,165	\$0	1,881
	Libraries	\$15	\$88	\$0	0,103
	Student Services	\$494	\$857	\$0	1,351
	Institutional Support	\$1,037	\$1,084	\$0	2,122
	OMP	\$0	\$0	\$0	
	Student Financial Aid	(\$23)	\$3,154	\$0	3,131
	Auxiliary Enterprises	\$0	\$15	\$0	0,015
	Fund Source Total	\$24,481	\$31,680	\$0	56,160

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Sales & Service of Auxiliaries					
	Institutional Support	\$0	(\$53)	\$0	(0,053)
	OMP	\$0	\$0	\$0	
	Student Financial Aid	\$0	(\$11,791)	\$0	(11,791)
	Auxiliary Enterprises	\$31,661	\$104,711	(\$57,485)	78,886
	Fund Source Total	\$31,661	\$92,867	(\$57,485)	67,043

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Sales & Service of Educational Activities					
	Instruction	\$2,781	\$6,720	(\$6,156)	3,346
	Research	\$999	\$1,003	(\$1,363)	0,639
	Public Service	\$491	\$993	\$0	1,485
	Academic Support	\$730	\$753	(\$1,127)	0,356

Current Funds Expenditures
by Fund Source

SANTA BARBARA

2011-12 Schedule D
Salaries/Wages and Other Expenditures

Dollars in Thousands

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Sales & Service of Educational Activities					
	Libraries	\$0	\$244	\$0	0,244
	Student Services	\$0	\$108	\$0	0,108
	Institutional Support	\$211	(\$393)	(\$292)	(0,474)
	OMP	\$0	\$91	\$0	0,091
	Student Financial Aid	\$0	\$0	\$0	0,000
	Fund Source Total	\$5,212	\$9,520	(\$8,938)	5,794

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Special State Appropriations & Contracts (2)					
	Instruction	\$645	\$1,948	\$0	2,593
	Research	\$2,374	\$2,500	\$0	4,874
	Public Service	\$316	\$161	\$0	0,477
	Academic Support	\$69	\$350	\$0	0,419
	Libraries	\$23	\$0	\$0	0,023
	Student Services	\$42	\$0	\$0	0,042
	Institutional Support	\$11	\$0	\$0	0,011
	OMP	\$0	\$0	\$0	0,000
	Student Financial Aid	\$0	\$4,273	\$0	4,273
	Auxiliary Enterprises	\$32	\$0	\$0	0,032
	Fund Source Total	\$3,513	\$9,232	\$0	12,745

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Student Fees					
	Instruction	\$6,749	\$104,049	(\$1,321)	109,477
	Research	\$62	\$51	\$0	0,113
	Public Service	\$261	\$511	\$0	0,772
	Academic Support	\$714	\$11,279	\$0	11,993
	Student Services	\$18,024	\$26,414	(\$22)	44,417
	Institutional Support	\$64	\$10,594	\$0	10,658
	OMP	\$183	\$17,168	\$0	17,351
	Student Financial Aid	\$0	\$54,825	\$0	54,825

Current Funds Expenditures
by Fund Source

SANTA BARBARA

2011-12 Schedule D
Salaries/Wages and Other Expenditures

Dollars in Thousands

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Student Fees					
	Auxiliary Enterprises	\$619	\$440	\$0	1,059
	Fund Source Total	\$26,678	\$225,331	(\$1,343)	250,666
Total without Assessment					
		\$392,022	\$509,386	(\$141,971)	\$759,438
UCOP Assessment					
			\$9,484		
Campus Total					
		\$392,022	\$518,870	(\$141,971)	\$768,922

(1) Excludes State Specific General Funds

(2) Includes State Specific General Funds