

SANTA CRUZ

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>(8,020)</u>			(8,020)
Stdnt Tuit & Fees-Appli for Admis	<u>(2,152)</u>	<u>(37)</u>		(2,189)
Stdnt Tuit & Fees-Otr GenFnd St Fee	<u>(233)</u>	<u>(14)</u>		(247)
Stdnt Tuit & Fees-Other Stdnt Fees		<u>(242,001)</u>		(242,001)
Stdnt Tuit & Fees-University Extn		<u>(6,441)</u>		(6,441)
Stdnt Tuit & Fees-Cntra-Std Fin Aid		<u>52,360</u>		52,360
Stdnt Tuit & Fees-Contra-Bad Debts	<u>10</u>	<u>120</u>		130
*TOTAL for Tuition & Fees	(10,395)	(196,013)		(206,408)
Federal Government				
U.S. Government-Appropriations				
U.S. Govt-Approps-Contra-Bad Debts				
United States Government-Grants		<u>(15,263)</u>	<u>(54,815)</u>	(70,078)
U.S. Govt-Grants-Cntra-Bad Debts				
United States Government-Contracts		<u>(3,939)</u>	<u>(28,103)</u>	(32,042)
U.S. Govt-Contracts-Contra-Bad Debt				
Fed. Fin. Approp-BABS			<u>(1,077)</u>	(1,077)
Federal Pell Grants			<u>(28,871)</u>	(28,871)
*TOTAL for Federal Government		(19,202)	(112,866)	(132,068)
State Government				
State of CA-General Support	<u>(111,233)</u>			(111,233)
State of CA-Special State Approp-Op			<u>(9,248)</u>	(9,248)
St of CA-Sp St Ap-Cap Fin-Leas Purc			<u>(9,100)</u>	(9,100)
St of CA-Sp St App-Cap Fin-Defr Mai				
State of CA-Grants and Contracts		<u>(612)</u>	<u>(2,515)</u>	(3,127)
State of CA-Grnt&Cont-Ctra-Bad Debt				
*TOTAL for State Government	(111,233)	(612)	(20,863)	(132,708)
Local Government				
Local Government-Grants & Contracts			<u>(9)</u>	(9)
Local Gov-Grnt&Cont-Cntra-Bad Debt			<u>(62)</u>	(71)
*TOTAL for Local Government			(9)	(71)
Private Gifts, Grants, and Contracts				
Private-Unrestricted Gifts				
Private-Unrestricted Non-Cash Gifts				
Private-Restricted Gifts			<u>(10,647)</u>	(10,647)
Private-Contra-Uncoll				
Private-Contra-Discount on Pledges				
Private-Restricted Non-Cash Gifts				
Private-Restricted Grants		<u>(1,009)</u>	<u>(6,991)</u>	(8,000)
Priv-Restr Grants-Contra-Bad Debts				
Private-Restricted Contracts		<u>(3,635)</u>	<u>(13,508)</u>	(17,143)
Private-Restr Contracts-Contra-Bad Debts				
*TOTAL for Private Gifts, Grants, and Contracts		(4,644)	(31,146)	(35,790)
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>(1,312)</u>		(1,312)
Sale & Svc-Cntra-Educ Activ Allow				
Sale & Svc-Cntra-Edu Activ Bad Debt				
*TOTAL for Sales & Services of Educational Activities		(1,312)		(1,312)
Sales & Services of Auxiliary Enterprises				
Sales & Svcs-Auxiliary Enterprises		<u>(120,780)</u>		(120,780)
Sales & Svcs-Contra-Aux Ent Allow				
Sale & Svc-Cntra-Aux Ent-Std FinAid		<u>20,264</u>		20,264
Sale & Svc-Cntra-Aux Ent Bad Debts		<u>66</u>		66
*TOTAL for Sales & Services of Auxiliary Enterprises		(100,450)		(100,450)
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>(197)</u>	(197)
Other Srces-Cntra-Svc Entrprs Allow				
Other Sources-Other	<u>(71)</u>		<u>(14,006)</u>	<u>(4)</u> (14,081)
Other Srces-Cntra-Other Allowances				
Other Sources-Contra-Bad Debts			<u>66</u>	66
Investment Income-Other			<u>(111)</u>	(111)
STIP Investment Income	<u>(1,350)</u>		<u>(2,308)</u>	(3,658)
Investment Income-TRIP			<u>(1,704)</u>	(1,704)
Sec Lending Revenue-Endow Income				
Security Lending Revenue-Other				
Security Lending Expense				
Net Appr/Depr in FMV-STIP				
Net Appr/Depr in FMV-Sec Lending				
Net Appr/Depr in FMV-Other Invtmnts				
Net Apr/Dpr in FMV-For Curr Cont				
Net Appr/Depr in FMV-TRIP				
Net Appr/Depr FV-Deriv-CIO				
Net Appr/Depr FV-Deriv-Non CIO				
Net Appr/Depr FV-Term Deriv-CIO				
Net Appr/Depr FV-Term Deriv-Non CIO				
Other Srces-Cntra-Student Fin Aid				
Gain on Sale of Receivables				
Proc from Sale of Cap Assets-Campus			<u>(94)</u>	(94)
Proc from Sale of Cap Asset-MC				
Other Nonoperating Revenue			<u>(217)</u>	(217)
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				

SANTA CRUZ

Current Funds Revenue
In Thousands of Dollars

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		<u>156</u>		156
Otr Nonop Rev-Joint Ventre Inc/Loss				
Equity from Operating Gain on LANS-JV				
Equity from Oper Loss on LANS-JV				
Equity from Operating Gain LLNS-JV				
Equity from Op Loss on LLNS-JV				
Recov of Pollution Remed Cost-Pr Yr				
*TOTAL for Other Sources	(1,265)	(18,571)	(4)	(19,840)
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	(122,893)	(340,813)	(164,941)	(628,647)

Dollars in Thousands

		UNRESTRIC - GENERAL	UNRESTRIC - DESIGNATED	RESTRICTED	Sum:
Instruction	AGRICULTURE AND NAT	2,704	0,008	0,110	2,823
	AREA STUDIES	1,550	0,005	0,018	1,574
	BIOLOGICAL SCIENCES	8,931	0,605	0,430	9,966
	COMMUNICATIONS	0,206	0,000	0,033	0,239
	COMPUTER & INFORMATI	4,252	0,006	0,028	4,286
	EDUCATION	2,849	0,017	0,002	2,868
	ENGINEERING	14,194	0,909	0,241	15,344
	FINE & APPLIED ARTS	13,160	0,554	0,514	14,228
	FOREIGN LANGUAGES	2,389	0,006	0,003	2,398
	INSTRUCTION - UCOP A	0,531	0,056		0,587
	INTERDISCIPLINARY ST	5,655	0,095	1,627	7,377
	LETTERS	17,466	0,015	0,542	18,023
	MATHEMATICS	3,519	0,003	0,007	3,529
	PHYSICAL EDUCATION	0,077			0,077
	PHYSICAL SCIENCES	18,994	0,531	0,490	20,015
	PROVISIONS FOR ALLOC		(0,000)		(0,000)
	PSYCHOLOGY	4,768	0,012	0,009	4,789
	SOCIAL SCIENCES	15,099	(0,087)	0,084	15,097
	SUMMER SESSION	1,614	0,370		1,984
	UNIVERSITY EXTENSION		8,724	0,000	8,724
	1-Uniform Classification Category	117,960	11,830	4,138	133,928
	COMPENSATED ABSENCE	0,644	(0,275)	0,006	0,375
	2-Compensated Absences Accrual	0,644	(0,275)	0,006	0,375
	EDUCATIONAL FEE EXPE	(64,194)	64,194		
	3-Ed Fee Exp Proration	(64,194)	64,194		
	INSTRUCTION-ELIMINAT	(0,949)	(0,326)	(0,242)	(1,517)
	4- Eliminated Capital Expenditures	(0,949)	(0,326)	(0,242)	(1,517)
Instruction		53,461	75,423	3,902	132,786
Research	AGRICULTURE AND NAT	0,267	0,583	0,809	1,660
	AREA STUDIES	0,085	0,062	0,404	0,551
	BIOLOGICAL SCIENCES	0,332	0,184	11,295	11,810
	COMPUTER & INFORMATI	0,191	0,471	3,602	4,264

Dollars in Thousands

		UNRESTRIC - GENERAL	UNRESTRIC - DESIGNATED	RESTRICTED	Sum:
Research	EDUCATION	0,010	0,029	1,754	1,794
	ENGINEERING	0,978	2,163	45,556	48,697
	FINE & APPLIED ARTS	0,166	0,311	0,058	0,535
	FOREIGN LANGUAGES	0,000	0,002	0,000	0,002
	INTERDISCIPLINARY ST	0,121	0,594	0,001	0,716
	LETTERS	0,566	0,627	0,619	1,812
	MATHEMATICS	0,007	0,041	0,689	0,737
	PHYSICAL SCIENCES	2,780	1,564	33,673	38,017
	PSYCHOLOGY	0,028	0,023	0,254	0,306
	RESEARCH - UCOP ASSE	1,307	0,352		1,658
	SOCIAL SCIENCES	0,365	0,398	3,619	4,382
	1-Uniform Classification Category	7,204	7,404	102,332	116,940
	COMPENSATED ABSENCE	0,688	(0,556)	1,146	1,278
	2-Compensated Absences Accrual	0,688	(0,556)	1,146	1,278
	RESEARCH-ELIMINATION	(0,141)	(0,344)	(5,468)	(5,953)
	4- Eliminated Capital Expenditures	(0,141)	(0,344)	(5,468)	(5,953)
Research		7,751	6,504	98,011	112,266

Public Service	ARTS AND LECTURES		1,056	0,882	1,938
	COMMUNITY SERVICE PR	0,196	0,641	0,739	1,576
	NO UAS SUB/SUB TTL	3,232	1,935	3,781	8,948
	PUBLIC SERVICE - UCO	2,054			2,054
	WORK STUDY PROG - CO		0,067	0,076	0,143
	1-Uniform Classification Category	5,482	3,699	5,479	14,660
Public Service		5,482	3,699	5,479	14,660

Academic Support	ACADEMIC ADMINIST -	10,496	0,557	0,129	11,182
	ACADEMIC SUPPORT-ELI	(1,077)			(1,077)
	ACADEMIC SUPPORT - U	0,108	0,039		0,147
	AUDIO/VISUAL SERVICE	1,508	(0,009)	0,009	1,509
	COMPUTING SUPPORT	5,901	0,001	0,371	6,272
	COURSE & CURR DEVLPM	0,950	0,210	0,100	1,260
	FINE ARTS PRODUCTION	0,162	0,013	0,011	0,185
	MUSEUMS AND GALERIES	0,094	0,001	0,027	0,122

Dollars in Thousands

		UNRESTRIC - GENERAL	UNRESTRIC - DESIGNATED	RESTRICTED	Sum:
Academic Support	OTHER ANCILLARY SUPP	1,107	0,178	0,833	2,118
	SHOPS	0,276	0,053		0,329
	VIVARIUM	0,108	0,062		0,169
1-Uniform Classification Category		19,633	1,104	1,480	22,217
	COMPENSATED ABSENCE	0,324	(0,103)	0,020	0,241
2-Compensated Absences Accrual		0,324	(0,103)	0,020	0,241
	EDUCATIONAL FEE EXPE	(5,480)	5,480		
3-Ed Fee Exp Proration		(5,480)	5,480		
	ACADEMIC SUPPORT-ELI	(8,035)	(0,045)	(0,115)	(8,194)
4- Eliminated Capital Expenditures		(8,035)	(0,045)	(0,115)	(8,194)
Academic Support		6,442	6,436	1,385	14,263

Libraries	LIBRARIES - GENERAL	5,262	6,767	1,162	13,192
	LIBRARIES - UCOP ASS	0,590	0,070		0,660
1-Uniform Classification Category		5,853	6,837	1,162	13,852
	COMPENSATED ABSENCE	0,027	0,003	(0,015)	0,015
2-Compensated Absences Accrual		0,027	0,003	(0,015)	0,015
Libraries		5,880	6,840	1,147	13,867

Student Services	ADMINISTRATION	1,743	2,779	0,035	4,557
	ADMINISTRATION - GEN	(0,553)	1,075	0,062	0,584
	ADMISSIONS	2,756	1,094	0,023	3,874
	ASSOCIATED STUDENTS	0,541	2,841	0,069	3,452
	COUNSELING	0,015	4,055	0,150	4,220
	CULTURAL PROGRAMS	0,009	0,886	0,021	0,916
	DISADVANTAGED STUDEN	0,177	2,279	0,206	2,662
	EMPLOYEE BENEFITS		0,212		0,212
	FOREIGN STUDENTS PRC	0,146	0,030		0,176
	OTHER SOCIAL SERVICE	0,002	6,294	0,328	6,624
	PLACEMENT		1,097	0,013	1,110
	RECREATIONAL PROGRA	0,000	4,456	0,496	4,952
	REGISTRAR	1,818	0,548	0,005	2,371
	STUDENT HEALTH SERVI		16,946	0,014	16,960
	STUDENT SERVICES - U		0,073		0,073

Dollars in Thousands

		UNRESTRIC - GENERAL	UNRESTRIC - DESIGNATED	RESTRICTED	Sum:
1-Uniform Classification Category		6,654	44,666	1,423	52,743
Student Services	COMPENSATED ABSENCE	0,002	0,140	(0,002)	0,140
2-Compensated Absences Accrual		0,002	0,140	(0,002)	0,140
	EDUCATIONAL FEE EXPE	(6,651)	6,651		
3-Ed Fee Exp Proration		(6,651)	6,651		
	STUDENT SERVICES-ELI	(0,005)	(0,034)		(0,039)
4- Eliminated Capital Expenditures		(0,005)	(0,034)		(0,039)
Student Services		(0,000)	51,423	1,421	52,844

Institutional Support	ACADEMIC SENATE SECR	0,563		0,002	0,565
	ACCOUNTING	2,565	0,341	0,001	2,907
	AUDITS - INTERNAL &	0,491	0,199		0,689
	CASHIERS	0,098	(0,000)	0,001	0,099
	CHANCELLORS & VICE C	6,174	0,199	0,014	6,387
	CONTRACTS & GRANTS A	0,947	0,946	0,003	1,896
	DEVELOPMENT	4,109	3,955	0,904	8,968
	DUPLICATING		0,236		0,236
	EDUCATIONAL FEE EXPE	(18,222)	18,222		
	ENVIRONMENTA HEALTH	0,452	0,822	0,001	1,275
	GARAGE		0,011	0,004	0,015
	INFORMATION SYSTEMS	6,340	(3,265)	0,007	3,082
	INSTITUTIONAL SUPPOR	0,928	0,437		1,365
	INSURANCE MANAGEMEN	1,450	(0,618)		0,832
	MAIL & MESSENGER	0,133	0,156		0,289
	MATERIAL MANAGEMENT	0,436	0,049		0,485
	OTHER GEN ADMINST SE	(0,287)	(4,948)		(5,234)
	PERSONNEL	2,074	0,347	0,007	2,428
	PLANNING & BUDGETING	1,917	0,000		1,917
	POLICE	3,887	0,416		4,303
	PUBLICATIONS	0,198	0,026	0,005	0,228
	PUBLIC RELATIONS	1,028	0,054	0,009	1,091
	TELEPHONE	0,272	4,883	0,001	5,157
1-Uniform Classification Category		15,553	22,467	0,959	38,979
	COMPENSATED ABSENCE	0,176	0,302	0,014	0,492

Dollars in Thousands

		UNRESTRIC - GENERAL	UNRESTRIC - DESIGNATED	RESTRICTED	Sum:
2-Compensated Absences Accrual		0,176	0,302	0,014	0,492
Institutional Support	INSTITUTIONAL SUPPOR	(0,180)	(0,654)		(0,834)
4- Eliminated Capital Expenditures		(0,180)	(0,654)		(0,834)
Institutional Support		15,548	22,116	0,973	38,637

OMP	ADMINISTRATION - GEN	2,371	0,656	0,029	3,056
	BLDNG MAINT/REPAIR/A	6,814	0,151	0,005	6,971
	FIRE DEPARTMENT - GE	2,401	0,128	0,003	2,532
	GROUNDS MAINTENANCE	1,675	0,008	0,018	1,701
	JANITORIAL SERVICES	5,125	0,021		5,146
	OMP - UCOP ASSESSMEN	0,124	0,022		0,147
	OTHER PROVISIONS		(0,373)		(0,373)
	PLANT SERVICES - GEN		(0,214)		(0,214)
	REFUSE DISPOSAL - GE	0,584	0,002	0,003	0,590
	UTILITIES - GENERAL	7,770	0,080		7,850
1-Uniform Classification Category		26,865	0,481	0,058	27,405
	COMPENSATED ABSENCE	0,194	0,246	(0,000)	0,440
2-Compensated Absences Accrual		0,194	0,246	(0,000)	0,440
	EDUCATIONAL FEE EXPE	(14,272)	14,272		
3-Ed Fee Exp Proration		(14,272)	14,272		
	OPER & MAINT OF PLAN	(0,602)	(0,220)		(0,822)
4- Eliminated Capital Expenditures		(0,602)	(0,220)		(0,822)
OMP		12,186	14,778	0,058	27,023

Student Financial Aid	SCHOLARSHIP ALLOWAN		(72,624)		(72,624)
	STUDENT FINANCIAL AI	3,565	66,318	40,611	110,494
1-Uniform Classification Category		3,565	(6,306)	40,611	37,870
Student Financial Aid		3,565	(6,306)	40,611	37,870

Auxiliary Enterprises	APARTMENTS		9,991	0,022	10,013
	AUXILIARY ENTERPRISE		0,176		0,176
	BOOKSTORES		8,692	0,014	8,706
	CAFETERIAS		21,172	0,250	21,422
	OTHER AUXILLIARY ENT		7,748	0,177	7,925

Dollars in Thousands

		UNRESTRIC - GENERAL	UNRESTRIC - DESIGNATED	RESTRICTED	Sum:
Auxiliary Enterprises	PARKING		2,876	0,024	2,900
	RESIDENCE HALLS		26,270	0,048	26,318
	1-Uniform Classification Category		76,926	0,535	77,460
	COMPENSATED ABSENCE		0,034		0,034
	2-Compensated Absences Accrual		0,034		0,034
	AUXILIARIES-ELIMINAT		(0,000)		(0,000)
	4- Eliminated Capital Expenditures		(0,000)		(0,000)
Auxiliary Enterprises			76,959	0,535	77,494
Total without Assessment		\$110,316	\$251,005	\$153,522	\$514,843
UCOP Assessment			\$6,867		
Campus Total		\$110,316	\$257,872	\$153,522	\$521,710

Current Funds Expenditures by
Uniform Classification Category

SANTA CRUZ

2011-12 Schedule B

Salaries/Wages and Other Expenditures

Dollars in Thousands

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Instruction					
	AGRICULTURE AND NAT	\$2,144	\$698	(\$19)	2,823
	AREA STUDIES	\$1,207	\$367	\$0	1,574
	BIOLOGICAL SCIENCES	\$6,851	\$3,116	\$0	9,966
	COMMUNICATIONS	\$156	\$83	\$0	0,239
	COMPUTER & INFORMATI	\$3,270	\$1,016	\$0	4,286
	EDUCATION	\$1,960	\$907	\$0	2,868
	ENGINEERING	\$10,028	\$5,335	(\$18)	15,344
	FINE & APPLIED ARTS	\$10,226	\$4,030	(\$28)	14,228
	FOREIGN LANGUAGES	\$1,741	\$656	\$0	2,398
	INSTRUCTION - UCOP A	\$0	\$1,174	(\$587)	0,587
	INTERDISCIPLINARY ST	\$4,507	\$2,870	\$0	7,377
	LETTERS	\$13,587	\$4,437	(\$0)	18,023
	MATHEMATICS	\$2,825	\$704	\$0	3,529
	PHYSICAL EDUCATION	\$63	\$15	\$0	0,077
	PHYSICAL SCIENCES	\$14,589	\$5,426	(\$0)	20,015
	PROVISIONS FOR ALLOC	\$18	(\$18)	\$0	(0,000)
	PSYCHOLOGY	\$3,789	\$1,000	\$0	4,789
	SOCIAL SCIENCES	\$11,488	\$3,609	\$0	15,097
	SUMMER SESSION	\$0	\$18	\$0	0,018
	SUMMER SESSION	\$1,364	\$602	\$0	1,966
	UNIVERSITY EXTENSION	\$3,572	\$5,152	\$0	8,724
	COMPENSATED ABSENCES	\$592	(\$218)	\$0	0,375
	INSTRUCTION-ELIMINAT	\$0	(\$1,517)	\$0	(1,517)
	Function Total	\$93,978	\$39,461	(\$653)	132,786

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Research					
	AGRICULTURE AND NAT	\$824	\$836	\$0	1,660
	AREA STUDIES	\$179	\$372	\$0	0,551
	BIOLOGICAL SCIENCES	\$5,862	\$5,964	(\$16)	11,810

Current Funds Expenditures by
Uniform Classification Category

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2011-12 Schedule B

Salaries/Wages and Other Expenditures

Dollars in Thousands

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Research					
	COMPUTER & INFORMATI	\$2,363	\$1,901	\$0	4,264
	EDUCATION	\$760	\$1,034	\$0	1,794
	ENGINEERING	\$25,810	\$22,912	(\$24)	48,697
	FINE & APPLIED ARTS	\$129	\$406	\$0	0,535
	FOREIGN LANGUAGES	\$1	\$2	\$0	0,002
	INTERDISCIPLINARY ST	\$364	\$352	\$0	0,716
	LETTERS	\$729	\$1,089	(\$6)	1,812
	MATHEMATICS	\$362	\$375	\$0	0,737
	PHYSICAL SCIENCES	\$19,368	\$18,797	(\$148)	38,017
	PSYCHOLOGY	\$172	\$134	\$0	0,306
	RESEARCH - UCOP ASSE	\$0	\$3,595	(\$1,937)	1,658
	SOCIAL SCIENCES	\$2,032	\$2,352	(\$3)	4,382
	COMPENSATED ABSENCES	\$793	\$485	\$0	1,278
	RESEARCH-ELIMINATION	\$0	(\$5,953)	\$0	(5,953)
	Function Total	\$59,748	\$54,654	(\$2,135)	112,266

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Public Service					
	ARTS AND LECTURES	\$634	\$1,342	(\$38)	1,938
	COMMUNITY SERVICE PR	\$653	\$938	(\$14)	1,576
	NO UAS SUB/SUB TTL	\$4,035	\$4,913	\$0	8,948
	PUBLIC SERVICE - UCO	\$0	\$4,108	(\$2,054)	2,054
	WORK STUDY PROG - CO	\$131	\$13	\$0	0,143
	Function Total	\$5,453	\$11,313	(\$2,105)	14,660

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Academic Support					
	ACADEMIC ADMINIST -	\$6,853	\$4,329	\$0	11,182
	ACADEMIC SUPPORT-ELI	\$0	(\$1,077)	\$0	(1,077)
	ACADEMIC SUPPORT - U	\$0	\$293	(\$147)	0,147
	AUDIO/VISUAL SERVICE	\$1,136	\$716	(\$343)	1,509

Current Funds Expenditures by
Uniform Classification Category

SANTA CRUZ

2011-12 Schedule B

Salaries/Wages and Other Expenditures

Dollars in Thousands

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Academic Support					
	COMPUTING SUPPORT	\$4,386	\$1,886	\$0	6,272
	COURSE & CURR DEVLPM	\$891	\$369	\$0	1,260
	FINE ARTS PRODUCTION	\$151	\$111	(\$76)	0,185
	MUSEUMS AND GALERIES	\$64	\$58	\$0	0,122
	OTHER ANCILLARY SUPP	\$884	\$1,466	(\$231)	2,118
	SHOPS	\$312	\$120	(\$103)	0,329
	VIVARIUM	\$260	\$247	(\$337)	0,169
	COMPENSATED ABSENCES	\$276	(\$35)	\$0	0,241
	ACADEMIC SUPPORT-ELI	(\$2,870)	(\$5,324)	\$0	(8,194)
	Function Total	\$12,341	\$3,159	(\$1,237)	14,263

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Libraries					
	LIBRARIES - GENERAL	\$5,098	\$8,099	(\$5)	13,192
	LIBRARIES - UCOP ASS	\$0	\$1,320	(\$660)	0,660
	COMPENSATED ABSENCES	(\$13)	\$28	\$0	0,015
	Function Total	\$5,085	\$9,447	(\$665)	13,867

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Student Services					
	ADMINISTRATION - ADMINISTRATION - GE	\$793	(\$209)	\$0	0,584
	COMPENSATED ABSENCES - STUDENT S	\$0	\$147	(\$73)	0,073
	COUNSELING & CAREER - COUNSELING	\$2,644	\$1,576	\$0	4,220
	COUNSELING & CAREER - DISADVANTAG	\$1,724	\$938	\$0	2,662
	COUNSELING & CAREER - FOREIGN STUI	\$126	\$50	\$0	0,176
	COUNSELING & CAREER - PLACEMENT	\$666	\$453	(\$8)	1,110
	CULTURAL & SOCIAL AC - ASSOCIATED S	\$1,602	\$1,850	\$1	3,452
	CULTURAL & SOCIAL AC - CULTURAL PRO	\$549	\$367	\$0	0,916
	CULTURAL & SOCIAL AC - OTHER SOCIAL	\$2,403	\$4,645	(\$424)	6,624
	CULTURAL & SOCIAL AC - RECREATIONA	\$2,335	\$2,618	(\$1)	4,952
	FINANCIAL AID - ADMINISTRATION	\$2,474	\$2,408	(\$326)	4,557

Current Funds Expenditures by
Uniform Classification Category

SANTA CRUZ

2011-12 Schedule B

Salaries/Wages and Other Expenditures

Dollars in Thousands

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Student Services					
	PROVISIONS - EMPLOYEE BENEFITS	\$0	\$212	\$0	0,212
	STUDENT ADMISSIONS & - ADMISSIONS	\$1,985	\$1,889	\$0	3,874
	STUDENT ADMISSIONS & - REGISTRAR	\$1,559	\$811	\$0	2,371
	STUDENT HEALTH SERVI - STUDENT HEA	\$3,333	\$13,627	(\$1)	16,960
	COMPENSATED ABSENCES - COMPENSA	\$217	(\$77)	\$0	0,140
	STUDENT SERVICES-ELI	\$0	(\$39)	\$0	(0,039)
	Function Total	\$22,409	\$31,268	(\$833)	52,844

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Institutional Support					
	COMMUNITY RELATIONS - DEVELOPMEN	\$4,800	\$4,168	(\$0)	8,968
	COMMUNITY RELATIONS - PUBLICATIONS	\$143	\$86	\$0	0,228
	COMMUNITY RELATIONS - PUBLIC RELAT	\$723	\$368	\$0	1,091
	EXECUTIVE MANAGEMENT - ACADEMIC S	\$401	\$164	\$0	0,565
	EXECUTIVE MANAGEMENT - CHANCELLC	\$4,218	\$2,170	\$0	6,387
	EXECUTIVE MANAGEMENT - PLANNING &	\$1,397	\$520	\$0	1,917
	FISCAL OPERATIONS - ACCOUNTING	\$2,483	\$424	\$0	2,907
	FISCAL OPERATIONS - AUDITS - INTERNA	\$500	\$189	\$0	0,689
	FISCAL OPERATIONS - CASHIERS	\$175	(\$44)	(\$32)	0,099
	FISCAL OPERATIONS - CONTRACTS & GF	\$1,264	\$632	\$0	1,896
	FISCAL OPERATIONS - INSURANCE MANA	\$794	\$1,713	(\$1,676)	0,832
	GENERAL ADMINISTRATI - ENVIRONMEN	\$806	\$480	(\$11)	1,275
	GENERAL ADMINISTRATI - INFORMATION	\$8,250	(\$3,348)	(\$1,820)	3,082
	GENERAL ADMINISTRATI - OTHER GEN A	\$252	(\$5,487)	\$0	(5,234)
	GENERAL ADMINISTRATI - PERSONNEL	\$3,317	(\$501)	(\$387)	2,428
	LOGISTICAL SERVICES - DUPLICATING	\$230	\$945	(\$939)	0,236
	LOGISTICAL SERVICES - GARAGE	\$443	\$1,663	(\$2,091)	0,015
	LOGISTICAL SERVICES - MAIL & MESSEN	\$367	\$690	(\$768)	0,289
	LOGISTICAL SERVICES - MATERIAL MANA	\$992	(\$387)	(\$120)	0,485
	LOGISTICAL SERVICES - POLICE	\$2,777	\$1,542	(\$15)	4,303
	LOGISTICAL SERVICES - TELEPHONE	\$2,238	\$3,918	(\$1,000)	5,157

Current Funds Expenditures by
Uniform Classification Category

SANTA CRUZ

2011-12 Schedule B

Salaries/Wages and Other Expenditures

Dollars in Thousands

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Institutional Support					
	NO UAS SUBPROG TITLE - INSTITUTIONA	\$0	\$2,730	(\$1,365)	1,365
	COMPENSATED ABSENCES - COMPENSA	\$405	\$87	\$0	0,492
	INSTITUTIONAL SUPPOR	\$0	(\$834)	\$0	(0,834)
	Function Total	\$36,975	\$11,887	(\$10,225)	38,637

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
OMP					
	ADMINISTRATION - GEN	\$3,538	\$2,559	(\$3,041)	3,056
	BLDNG MAINT/REPAIR/A	\$3,802	\$5,453	(\$2,284)	6,971
	FIRE DEPARTMENT - GE	\$1,804	\$764	(\$36)	2,532
	GROUNDS MAINTENANCE	\$1,535	\$1,564	(\$1,398)	1,701
	JANITORIAL SERVICES	\$5,359	\$4,141	(\$4,354)	5,146
	OMP - UCOP ASSESSMEN	\$0	\$293	(\$147)	0,147
	OTHER PROVISIONS	\$0	(\$373)	\$0	(0,373)
	PLANT SERVICES - GEN	\$0	\$1,578	(\$1,793)	(0,214)
	REFUSE DISPOSAL - GE	\$328	\$1,036	(\$775)	0,590
	UTILITIES - GENERAL	\$610	\$12,974	(\$5,734)	7,850
	COMPENSATED ABSENCES	\$143	\$297	\$0	0,440
	OPER & MAINT OF PLAN	\$0	(\$822)	\$0	(0,822)
	Function Total	\$17,119	\$29,464	(\$19,561)	27,023

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Student Financial Aid					
	SCHOLARSHIP ALLOWANC	\$0	(\$72,624)	\$0	(72,624)
	STUDENT FINANCIAL AI	\$60	\$110,435	\$0	110,494
	Function Total	\$60	\$37,810	\$0	37,870

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Auxiliary Enterprises					
	APARTMENTS	\$1,030	\$8,983	\$0	10,013
	AUXILIARY ENTERPRISE	\$0	\$352	(\$176)	0,176

Dollars in Thousands

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Auxiliary Enterprises					
	BOOKSTORES	\$1,107	\$7,599	(\$0)	8,706
	CAFETERIAS	\$8,088	\$13,948	(\$615)	21,422
	OTHER AUXILLIARY ENT	\$1,873	\$6,092	(\$40)	7,925
	PARKING	\$1,082	\$2,365	(\$547)	2,900
	RESIDENCE HALLS	\$5,416	\$20,902	\$0	26,318
	COMPENSATED ABSENCES	\$79	(\$45)	\$0	0,034
	AUXILIARIES-ELIMINAT	\$0	(\$0)	\$0	(0,000)
	Function Total	\$18,675	\$60,196	(\$1,377)	77,494

Total without Assessment	\$271,842	\$281,792	(\$38,792)	\$514,843
UCOP Assessment		\$6,867		
Campus Total	\$271,842	\$288,659	(\$38,792)	\$521,710

Santa Cruz
CURRENT FUNDS EXPENDITURES BY DEPARTMENT

(Dollars in Thousands)

2011-12 Schedule 10-C

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
<u>COLLEGES</u>							
INSTRUCTION							
College 8	\$ 358	\$ 311	\$ 0	\$ 47	\$ 227	\$ 131	
College 9	386	355		31	274	112	
College 10	316	303		13	238	78	
Cowell	458	303	8	147	295	163	
Crown	357	309	38	10	243	114	
Kresge	308	283	13	12	237	71	
Merrill	351	304	0	47	232	119	
Oakes	350	214	0	136	187	164	
Porter	623	335		288	314	308	
Stevenson	668	556	1	111	419	249	
College Wide	279	222		57	201	79	
Total	4,455	3,496	61	898	2,867	1,587	-
ACADEMIC SUPPORT							
Smith gallery	6	2		4	8	(2)	
Total Colleges	4,461	3,498	61	902	2,876	1,585	-
<u>DIVISION OF ARTS</u>							
INSTRUCTION							
Divisional	476	439		37	189	287	
Art	2,694	2,287	85	323	1,670	1,024	
Art history	1,839	1,831	(0)	9	1,475	364	
Digital Media	183	167	1	15	121	63	
Film Video	3,005	2,934	63	8	2,214	790	
Music	3,579	3,187	275	116	2,710	880	11
Theater arts	2,451	2,315	130	6	1,847	622	18
Total	14,228	13,160	554	514	10,226	4,030	28
RESEARCH							
General	137	55	82	0	55	81	
Art	90	48	41	1	9	80	
Art history	29	3	26	0	3	26	
Digital Media	136	29	59	48	48	88	
Film Video	-						
Music	59	5	45	9	3	56	
Theater arts	58	3	55		7	51	
Total	508	143	307	58	126	383	-
ACADEMIC SUPPORT							
Computing support	706	594		112	7	699	
Dean's office	1,641	1,614	(14)	41	1,004	637	
Fine arts	188	165	13	11	153	111	76

Santa Cruz
CURRENT FUNDS EXPENDITURES BY DEPARTMENT

(Dollars in Thousands)

2011-12 Schedule 10-C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
General	(25)	(25)	0			(25)	
Instructional improvement program	3	1	0	1	0	3	
Sesnon gallery	112	87	1	24	53	59	
Total	2,625	2,437	(0)	188	1,217	1,484	76
Total Division of Arts	17,362	15,740	862	760	11,569	5,896	104
<u>DIVISION OF HUMANITIES</u>							
INSTRUCTION							
Divisional	1,025	801	(41)	265	594	431	
American studies	611	607	(1)	5	461	151	
Central California writing project	-						
History	3,733	3,602	54	78	2,851	882	
History of consciousness	657	625	0	31	479	178	
Languages	2,398	2,389	6	3	1,741	656	
Linguistics	2,257	2,238	2	16	1,804	453	
Literature	5,485	5,362	(8)	131	4,259	1,226	
Philosophy	1,319	1,303	7	10	971	348	
Women's studies	956	953	0	3	741	215	0
Writing program	2,334	2,329	2	2	1,726	608	
Total	20,774	20,209	22	544	15,626	5,149	0
RESEARCH							
General	670	272	289	108	246	430	6
American studies	18	3	15		9	9	
Cultural studies	16	12	4		16	1	
History	148	60	15	74	58	91	
History of consciousness	33	23	11		1	32	
Languages	2	0	2	0	1	2	
Linguistics	290	56	17	217	173	117	
Literature	115	60	28	28	58	57	
Philosophy	6	2	3	0	2	3	
Ray film and study collection	117	33	8	76	51	67	
Women's studies	24	0	12	11		24	
Writing program	1		1			1	
Total	1,440	521	405	515	615	832	6
ACADEMIC SUPPORT							
Computing support	334	176		158		334	
Dean's office	1,372	1,356	1	15	876	496	
General	13	13			2	11	
Instructional improvement program	2		2			2	
Total	1,722	1,545	3	173	878	844	-
Total Division of Humanities	23,937	22,275	429	1,232	17,119	6,824	7

Santa Cruz
CURRENT FUNDS EXPENDITURES BY DEPARTMENT

(Dollars in Thousands)

2011-12 Schedule 10-C

	Current Funds			Distribution			Less: Transfers
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	
		General	Designated				
<u>DIVISION OF PHYSICAL & BIOLOGICAL SCIENCES</u>							
INSTRUCTION							
Divisional	47	86	(47)	9	13	34	
ACE honors program	12			12	7	5	
Astronomy and astrophysics	2,183	2,138	22	23	1,653	530	
Biology	637	484	153	0	354	283	
Cal Teach	1,024	691	20	313	561	463	
Chemistry	5,589	5,170	287	132	3,986	1,603	0
Earth sciences	4,835	4,529	206	100	3,616	1,220	
Ecology and evolutionary biology	3,920	3,550	205	165	2,759	1,161	
Environmental toxicology	1,147	1,096	31	20	821	327	
Interdisciplinary Instruction	11	11				11	
Mathematics	3,562	3,552	3	7	2,825	737	
Molecular and cell development biology	5,193	4,870	247	76	3,712	1,481	
Ocean sciences	1,535	1,336	0	199	966	569	
Physics	4,670	4,614	45	11	3,541	1,130	
Science communication	245	212	0	33	156	89	
Writing program	-						
Total	34,611	32,340	1,171	1,100	24,969	9,642	0
RESEARCH							
General	162	(85)	235	13	135	27	
Astronomy and astrophysics	71	(0)	17	54	17	54	
Biology	1,285	39	0	1,246	496	789	
Chemistry	5,456	408	350	4,698	2,496	3,014	54
Earth sciences	3,108	65	50	2,994	1,266	1,855	13
Ecology and evolutionary biology	3,375	46	18	3,312	1,480	1,895	
Environmental toxicology	2,273	86	41	2,146	752	1,522	
Ocean sciences	1,204	0	96	1,107	697	545	37
Mathematics	737	7	41	689	362	375	
Molecular and cell development biology	7,135	231	166	6,737	3,873	3,278	16
Physics	1,570	92	25	1,453	650	919	
Science Writing	-						
Total	26,376	888	1,040	24,448	12,224	14,273	121
ACADEMIC SUPPORT							
Business office	1,978	1,886	92		977	1,001	
Computing support	1,098	1,098			75	1,023	
Dean's office	1,475	1,405	67	3	1,091	384	
Electron microscope facility	-						
Facilities administraton	329	242	85	3	109	220	
General	661	584	36	41	117	544	
Instructional improvement program	12	0	11		5	7	

Santa Cruz
CURRENT FUNDS EXPENDITURES BY DEPARTMENT

(Dollars in Thousands)

2011-12 Schedule 10-C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Shops	329	276	53		312	120	103
Vivarium	169	108	62		260	247	337
Total	6,051	5,599	405	47	2,945	3,546	440
Total Division of Physical & Biological Science	67,038	38,827	2,615	25,595	40,138	27,460	561
<u>DIVISION OF SOCIAL SCIENCES</u>							
INSTRUCTION							
Divisional	1,052	1,104	(98)	46	420	632	
Anthropology	3,498	3,474	13	11	2,669	829	
Community studies	419	425	(17)	11	359	60	
Economics	4,888	4,854	28	6	3,901	986	
Education	2,868	2,849	17	2	1,960	907	
Environmental studies	2,847	2,729	8	110	2,159	708	19
Latin American/Latino studies	1,594	1,570	5	18	1,215	379	
Politics	2,088	2,099	(17)	6	1,632	456	
Psychology	4,789	4,768	12	9	3,789	1,000	
Sociology	2,862	2,854	4	4	2,272	590	
Total	26,905	26,727	(45)	224	20,377	6,548	19
RESEARCH							
General	71	19	51		3	68	
Agroecology program	1,660	267	583	809	824	836	
Anthropology	249	67	13	170	80	168	
Interdisciplinary Research	428	50	162	217	213	216	
Community studies	18		3	14	12	6	
Economics	507	84	53	370	289	218	
Education	1,794	10	29	1,754	760	1,034	
Environmental studies	2,298	50	137	2,111	1,045	1,255	2
Latin American/Latino studies	623	98	68	457	209	413	
Politics	212	7	23	182	151	61	
Psychology	639	29	26	584	302	337	
Sociology	281	8	101	172	96	186	1
Total	8,778	689	1,250	6,840	3,984	4,798	3
ACADEMIC SUPPORT							
Computing support	1,190	1,094		96		1,190	
Dean's office	1,910	1,907	0	3	1,200	710	
General	287	271	0	15	182	105	
Instructional improvement program	28	0	28		20	8	
Total	3,414	3,272	28	114	1,401	2,013	-
Total Division of Social Sciences	39,098	30,687	1,233	7,178	25,762	13,358	23

Santa Cruz
CURRENT FUNDS EXPENDITURES BY DEPARTMENT

(Dollars in Thousands)

2011-12 Schedule 10-C

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
<u>SCHOOL OF ENGINEERING</u>							
INSTRUCTION							
Divisional	1,321	1,253	66	2	665	674	18
Applied math and engineering	2,310	2,322	(13)	1	1,824	486	
Biomolecular engineering	2,350	2,169	103	78	1,545	805	
Computer engineering	3,306	3,205	11	90	2,498	808	
Computer sciences	4,286	4,252	6	28	3,270	1,016	
Electrical engineering	2,641	2,640	(7)	8	1,901	740	
Engineering	1	0		1		1	
Technology Information	933	873	(1)	61	730	202	
Total	17,148	16,715	164	269	12,434	4,732	18
RESEARCH							
General	144	39	105	0	78	67	
Applied math and engineering	2,094	71	10	2,013	1,140	954	
Biomolecular engineering	13,952	85	147	13,719	5,827	8,125	
Center BioMolecular Sci	533	326	143	64	276	257	
Ctr Info Tech Rsch Int	254	78	48	129	154	101	
Computer engineering	2,047	81	52	1,914	1,179	868	
Computer sciences	4,614	120	507	3,987	2,617	1,997	
Electrical engineering	3,714	220	272	3,222	1,774	1,940	0
Technology Information	781		117	663	443	338	
Total	28,132	1,021	1,400	25,711	13,486	14,646	0
ACADEMIC SUPPORT							
Computing Support	861	861			49	811	
Dean's office	1,599	1,283	302	14	1,106	493	
General	860	660	93	108	343	518	
Instructional improvement program	13		13			13	
Geonome Sequencing	152	73	77	1	83	266	198
Flow Cytometry	0		0			20	20
Transgenic	(1)	-	(1)		4	4	8
Total	3,484	2,877	485	122	1,585	2,125	226
Total School of Engineering	48,764	20,612	2,049	26,103	27,505	21,504	244
<u>LICK OBSERVATORY</u>							
RESEARCH							
General	7,308	224	337	6,747	3,577	3,731	
Reprints exchange program	-						
Center for adaptive optics	13	(0)		13	5	9	
Total	7,321	224	337	6,760	3,582	3,739	-
ACADEMIC SUPPORT							
Total Lick Observatory	7,321	224	337	6,760	3,582	3,739	-

Santa Cruz
CURRENT FUNDS EXPENDITURES BY DEPARTMENT

(Dollars in Thousands)

2011-12 Schedule 10-C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
<u>GRADUATE DIVISION</u>							
ACADEMIC SUPPORT	508	353	153	2	287	222	
<u>SUMMER SESSION</u>							
INSTRUCTION							
Administration	1,984	1,614	370	-	1,364	620	-
Instruction	-						
Total Summer Session	1,984	1,614	370	-	1,364	620	-
<u>UNIVERSITY EXTENSION</u>							
INSTRUCTION							
Community Services	(0)		(0)			(0)	
Professional programs	2,702		2,702	0	1,938	763	
General programs	129		129		6	123	
Administration	5,894		5,894		1,628	4,266	
Total University Extension	8,724	-	8,724	0	3,572	5,152	-
<u>CAMPUS-WIDE PROGRAMS</u>							
INSTRUCTION							
Instructional computer labs	1,450	863		587	667	783	
Education Abroad Program	501	496	3	2	338	163	
Other	-						
Physical education	77	77			63	15	
Regents' professorships	-						
Compensated absences accrual	375	644	(275)	6	592	(218)	
Silicon Valley Center	2,482	1,731	751		864	1,618	
Educational fee expense proration	-	(64,194)	64,194				
UCOP Assessment	587	531	56			1,174	587
Total	5,472	(59,851)	64,729	595	2,524	3,536	587
RESEARCH							
Bilingual research center	-						
Cal Space	29			29	16	13	
Center for Adaptive Optics	-						
Chicano/Latino Research	-						
Collaborative Rsch Equit	56	56			44	11	
Committee on research	0	0				0	
Dickens project	328	(1)	223	105	72	256	
Energy Institute	-						
HPAC-High Perf Astr	276	207	70		141	135	
Graduate division research	-						
Institute for Geo & Planetary Physics	1,220	40	7	1,173	744	477	1
Institute for Particle Physics	5,224	525	50	4,649	2,998	2,225	
Institute of Marine Sciences	9,416	766	194	8,456	5,432	4,023	39
Institute of Tectonics	-						
Internet2	71	71				71	
MPRI Grants - Other	73	44	29		46	27	

Santa Cruz
CURRENT FUNDS EXPENDITURES BY DEPARTMENT

(Dollars in Thousands)

2011-12 Schedule 10-C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Mediterranean Studies	41	41			25	16	
Natural reserves	772	438	193	141	412	364	4
Office of research	433	122	311	1	296	138	
Other	20	17	3	0	6	15	
Pacific Rim Research	6	6			4	3	
Regional history project	-						
STEPS Institute for Innovation	-						
Silicon Valley Center	154		154		94	83	24
Travel Expense - research	(1)		(1)			(1)	
UC ACCORD	-						
UC Humanities Research	8	8			17	(9)	
UCO Lick Observatory	-						
UCOP Assessment	1,658	1,307	352			3,595	1,937
NASA UARC	24,600	73	1,081	23,446	14,592	10,008	
Compensated absences accrual	1,434	688	(556)	1,302	793	640	
Indirect cost recovery reclassification	(156)		(156)			(156)	
Total	45,661	4,406	1,954	39,301	25,731	21,935	2,005
PUBLIC SERVICE							
Arts and lectures	1,938		1,056	882	634	1,342	38
Community service projects	1,576	196	641	739	653	938	14
Conference administration office	717		717		348	369	(0)
Outreach	8,160	3,044	1,332	3,784	3,678	4,482	
Work study program-contracting agencies	143		67	76	131	13	
Other	43	43				43	
Compensated absences accrual	27	145	(114)	(3)	9	18	
UCOP Assessment	2,054	2,054				4,108	2,054
Total	14,660	5,482	3,699	5,479	5,453	11,313	2,106
ACADEMIC SUPPORT							
Arboretum	749		(67)	816	398	356	6
Course & curriculum development	1,047	1,040	7		737	310	
Faculty Development	-						
Instructional media	1,509	1,508	(9)	9	1,136	716	343
Computing support	2,092	2,087	1	5	4,255	(2,163)	
International services	-						
Libraries	13,828	12,294	372	1,162	5,098	9,395	665
Libraries storage lease	25	25				25	
Other	-						
Registrar	7	7			6	1	
Silicon Valley Center	(205)	(264)	59		54	(259)	
UCOP Assessment	147	108	39			293	147
Compensated absences accrual	348	444	(100)	5	262	86	
Educational fee expense proration	-	(5,480)	5,480				
NRT expense proration	-	(6,466)	6,466				
Teaching Support Office	46	46			29	17	
Total	19,592	5,348	12,247	1,997	11,975	8,778	1,161
Total Campus-Wide Programs	85,386	(44,614)	82,629	47,371	45,682	45,562	5,858

Santa Cruz
CURRENT FUNDS EXPENDITURES BY DEPARTMENT

(Dollars in Thousands)

2011-12 Schedule 10-C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
<u>STUDENT SERVICES</u>							
Vice chancellor-student affairs	824	80	737	7	550	274	
Academic information services	1,786	1,080	707		765	1,022	
Student Business Service	980	337	643	1	511	541	72
Admissions	3,811	2,753	1,035	23	1,985	1,827	
Admissions Outreach	43		43			43	
Child care center	1,073		756	317	710	363	
College support	1,565	15	1,550		894	671	
Counseling center	2,212	0	2,212	0	1,496	716	
Cultural and recreational programs	6,446	8	5,915	523	3,204	\$ 3,242	0
Disability and veterans resource center	-						
Educational opportunity programs	1,954	18	1,752	184	1,299	655	
Enrollment management	729	431	298		519	211	
Financial aid	1,810	329	1,446	35	1,199	865	254
Handicapped and Veteran Services	708	159	527	22	424	283	
Housing services	-						
International programs and activities	176	146	30		126	50	
Judicial Affairs	171		171		100	71	
Career Center	662		657	5	411	259	8
Peer Advising	-						
Re-entry and transfer services	442		293	150	254	189	
Registrar	2,371	1,818	548	5	1,559	811	
Student fee advisory committee	49		49	1	18	31	
Student activities and programs	2,490	110	2,306	75	968	1,522	
Student employment services	449		440	8	255	194	
Student health service	16,959		16,946	14	3,333	13,627	1
Student Transportation	5,156	2	5,151	3	1,497	4,082	424
Other	(586)	(632)	2	43	20	(607)	
Women's center	176		167	8	95	81	
UCOP Assessment	73		73			147	73
Compensated absences accrual	140	2	140	(2)	217	(77)	
Educational fee expense proration		(6,651)	6,651				
Employee Benefits - students	212		212			212	
Total Student Services	52,882	5	51,456	1,421	22,409	31,306	833

INSTITUTIONAL SUPPORT

Administrative support recharge	(5,654)	(664)	(4,990)			(5,654)	
Chancellor's office	752	599	153		550	202	
Vice chancellor-academic	2,327	2,321	6		1,390	937	
Vice chancellor-business and administrative services	1,775	1,735	40		1,213	561	
Academic Human Resources	955	954	0	1	673	282	
Academic senate secretariat	565	563		2	401	164	
Accounting	2,459	2,196	262	1	2,247	211	
Administrative systems services	2,786	6,043	(3,265)	7	8,250	(3,644)	1,820
Administrative travel	21	21				21	
Affirmative action	557	545	(0)	13	391	167	
Alumni	294	152	0	141	168	126	
Audit	689	491	199		500	189	
Americans with Disabilities	11	11			7	3	
Bad debts and collections	-						

Santa Cruz
CURRENT FUNDS EXPENDITURES BY DEPARTMENT

(Dollars in Thousands)

2011-12 Schedule 10-C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Boat Operations and Maintenance	(0)		(0)			(0)	
Campus controller	448	370	78		236	213	
Cashier	99	98	(0)	1	175	(44)	32
Printing and Copy Service	236		236		230	945	939
Contract and grant administration	1,248	376	869	3	824	424	
Development	8,655	4,101	3,791	763	4,633	4,022	0
Environmental health and safety	1,085	452	632	1	726	370	11
Fleet services	15		11	4	443	1,663	2,091
First aid program	-						
Insurance and risk management	832	1,450	(618)		794	1,713	1,676
Intercampus bus operations	0		0			0	
Labor relations	332	383	(51)		1,172	(840)	
Library Copy Service	-						
Liability insurance	-						
Mail Services	289	133	156		367	690	768
Materiel control	160	102	59		167	114	120
Miscellaneous employee benefits	58	16	42			58	
Off-campus building lease	841	679	163			841	
Planning and budget	1,917	1,917	0		1,397	520	
Preventive rehabilitation program	190		190		80	110	
Public information	1,091	1,028	54	9	723	368	
Publications	228	198	26	5	143	86	
Purchasing	324	334	(10)		826	(501)	
Real Estate	352	352			245	107	
Research administration	648	570	77		440	207	
Staff human resources	1,569	1,164	398	7	2,144	(189)	387
Telecommunications	5,157	272	4,883	1	2,238	3,918	1,000
University police	4,303	3,887	416		2,777	1,542	15
UCOP Assessment	1,365	928	437			2,730	1,365
Compensated absences accrual	492	176	302	14	405	87	
Educational fee expense proration	-	(18,222)	18,222				
Total Institutional Support	39,470	15,729	22,768	973	36,975	12,720	10,225

OPERATION AND MAINTENANCE OF PLANT

Administrative support recharge	(373)		(373)			(373)	
Administration	1,219	1,219			1,181	741	704
Building maintenance	4,779	4,746	27	5	3,594	3,469	2,284
Custodial service	5,146	5,125	21		5,359	4,141	4,354
Deferred maintenance projects	357	350	6	1	194	167	4
Fire prevention service	2,492	2,361	128	3	1,804	723	36
Grounds maintenance	1,701	1,675	8	18	1,535	1,564	1,398
Hazardous waste disposal	(2)	(2)				(2)	
Lick Observatory maintenance	436	436			208	228	
Major repairs and alterations	1,612	1,577	35			1,612	
Physical planning	1,529	847	655	28	2,163	1,700	2,333
Plant service	(214)		(214)			1,578	1,793
Property fire protection maintenance	40	40				40	
Property maintenance	11	11				11	0
Refuse disposal service	591	586	2	3	328	1,037	775
University house maintenance	84		84	0	0	84	
Utilities	7,323	7,250	73		(23)	12,548	5,203
Utility operations	528	520	7		633	426	531

Santa Cruz
CURRENT FUNDS EXPENDITURES BY DEPARTMENT

(Dollars in Thousands)

2011-12 Schedule 10-C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
UCOP Assessment	147	124	22			293	147
Compensated absences accrual	440	194	246	(0)	143	297	
Educational fee expense proration	-	(14,272)	14,272				
Total Operation and Maintenance of Plant	27,845	12,788	14,999	58	17,119	30,286	19,561
STUDENT FINANCIAL AID	110,494	3,716	66,168	40,611	60	110,435	
NRT expense proration	-	(150)	150				
Scholarship Allowance	(72,624)		(72,624)			(72,624)	
Total Student Financial Aid	37,870	3,565	(6,306)	40,611	60	37,810	-
AUXILIARY ENTERPRISES							
Apartments, Residence Halls and Cafeterias							
Central administration	31		2	29	4,499	(4,468)	
Major Maintenance	4,265		4,265			4,265	
Dining Services	20,578		20,329	248	7,794	13,398	615
Cowell College	3,112		3,107	5	275	2,837	
Crown College	2,223		2,221	3	154	2,069	
Crown Merrill apartments	1,445		1,445		41	1,404	
Kresge College	1,783		1,776	8	196	1,588	
Merrill College	2,017		2,015	3	219	1,799	
Oakes College	2,605		2,602	3	270	2,335	
Porter College	3,568		3,568	0	221	3,347	
Porter-Kresge	1,255		1,255		42	1,213	
Stevenson College	2,930		2,923	7	193	2,737	
College 8	3,112		3,112	1	183	2,929	
College 9	3,485		3,476	9	273	3,211	
College 10	2,329		2,328	1	250	2,079	
Student family housing	1,638		1,624	14	503	1,135	
Graduate apartments	335		335	0	44	291	
Summer housing	357		357			357	
Village	692		691	1	97	594	
UCOP Assessment	-					176	176
Total	57,760	-	57,429	331	15,254	43,296	790
Other							
Bookstore	8,706		8,692	14	1,107	7,599	0
Parking	2,900		2,876	24	1,082	2,365	547
Camper park	164		164	0	6	158	
Campus faculty-Hagar Court	59		59		23	36	
Campus faculty-Laureate Court	464		464		105	358	
Cardiff Terrace	2,618		2,618		17	2,601	
Ranch View Terrace	857		857		9	848	
Other faculty housing	183		182	1	3	180	
Library Café	19		19			19	
Monterey Bay education, science and technology center-Fort Ord	279		279		187	92	
Post Office	10		10		7	3	
Student union	2,537		2,372	165	749	1,828	40
Telecommunications-residence halls	-						

Santa Cruz
CURRENT FUNDS EXPENDITURES BY DEPARTMENT

(Dollars in Thousands)

2011-12 Schedule 10-C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
University Center	0		0			0	
University Town Center	371		371	0	46	325	
University Town Inn	532		532			532	
Compensated absences accrual	34		34		79	(45)	
Campus Provision for Allocations					18	(18)	
UCOP Assessment	-						
Total	19,733	-	19,529	204	3,439	16,881	587
Total Auxiliary Enterprises	77,493	-	76,958	535	18,693	60,177	1,377
Subtotal	540,144	121,305	259,337	159,502	274,712	304,223	38,792
Eliminated Capital Expenditures	(18,437)	(10,990)	(1,623)	(5,824)	(2,870)	(15,567)	
Subtotal	\$ 521,706	\$ 110,315	\$ 257,713	\$ 153,678	\$ 271,842	\$ 288,656	\$ 38,792
FUNDING STREAM ASSESSMENT	-	-	-	-	-	(6,867)	(6,867)
Total Current Funds Expenditures	\$ 521,706	\$ 110,315	\$ 257,713	\$ 153,678	\$ 271,842	\$ 281,789	\$ 31,925

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

SANTA CRUZ

2011-12 Schedule D
Restricted/Unrestricted Funds

		UNRESTRIC - GENERAL	UNRESTRIC - DESIGNATED	RESTRICTED	Total
Endowment & Similar Funds	Instruction		0,241	0,550	0,791
	Research		1,404	0,777	2,181
	Public Service		0,245	0,085	0,330
	Academic Support		0,106	0,027	0,132
	Libraries		0,023	0,014	0,037
	Student Services		0,092	0,087	0,179
	Institutional Support		2,704	0,008	2,711
	OMP		0,083		0,083
	Student Financial Aid		0,065	1,032	1,097
	Auxiliary Enterprises		0,002		0,002
	Endowment & Similar Funds Total		4,963	2,579	7,542
Federal Government	Instruction			0,354	0,354
	Research			72,476	72,476
	Public Service			2,612	2,612
	Academic Support			0,054	0,054
	Libraries			0,305	0,305
	Student Services			0,515	0,515
	Institutional Support			0,058	0,058
	OMP			0,039	0,039
	Student Financial Aid			30,493	30,493
	Auxiliary Enterprises			0,503	0,503
	Federal Government Total			107,411	107,411
General Funds (1)	Instruction	53,461			53,461
	Research	7,751			7,751
	Public Service	5,482			5,482
	Academic Support	6,442			6,442
	Libraries	5,880			5,880
	Student Services	0,000			0,000
	Institutional Support	15,548			15,548
	OMP	12,186			12,186
	Student Financial Aid	3,565			3,565
	Auxiliary Enterprises				
	General Funds (1) Total	110,316			110,316
Local Government	Research			0,034	0,034
	Student Services			0,000	0,000
	Auxiliary Enterprises			0,013	0,013
	Local Government Total			0,047	0,047
Other Sources	Instruction		1,027		1,027
	Research		4,201		4,201
	Public Service		2,958		2,958
	Academic Support		0,555		0,555
	Libraries		0,073		0,073
	Student Services		6,062		6,062

(1) Excludes State Specific General Funds

(2) Includes State Specific General Funds

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

SANTA CRUZ

2011-12 Schedule D
Restricted/Unrestricted Funds

		UNRESTRIC - GENERAL	UNRESTRIC - DESIGNATED	RESTRICTED	Total
Other Sources	Institutional Support		(0,079)		(0,079)
	OMP		(0,086)		(0,086)
	Student Financial Aid				
	Auxiliary Enterprises		0,283		0,283
	Other Sources Total		14,994		14,994
Private Gifts, Grants & Contracts	Instruction			1,419	1,419
	Research			21,489	21,489
	Public Service			2,539	2,539
	Academic Support			0,935	0,935
	Libraries			0,827	0,827
	Student Services			0,543	0,543
	Institutional Support			0,907	0,907
	OMP			0,019	0,019
	Student Financial Aid			1,412	1,412
	Auxiliary Enterprises			0,018	0,018
Private Gifts, Grants & Contracts Total			30,108	30,108	
Sales & Service of Auxiliaries	Student Services		0,001		0,001
	Student Financial Aid		(20,264)		(20,264)
	Auxiliary Enterprises		75,214		75,214
Sales & Service of Auxiliaries Total		54,950		54,950	
Sales & Service of Educational Activities	Instruction		0,238		0,238
	Research		0,378		0,378
	Public Service		0,480		0,480
	Academic Support		0,099		0,099
Sales & Service of Educational Activities Total		1,195		1,195	
Special State Appropriations & Contracts (2)	Instruction			1,579	1,579
	Research			3,235	3,235
	Public Service			0,243	0,243
	Academic Support			0,369	0,369
	Libraries			0,002	0,002
	Student Services			0,275	0,275
	Student Financial Aid			7,674	7,674
Special State Appropriations & Contracts (2) Total			13,376	13,376	
Student Fees	Instruction		73,917		73,917
	Research		0,521		0,521
	Public Service		0,016		0,016
	Academic Support		5,676		5,676
	Libraries		6,744		6,744
	Student Services		45,268		45,268
	Institutional Support		19,491		19,491
	OMP		14,782		14,782
	Student Financial Aid		13,893		13,893
Auxiliary Enterprises		1,460		1,460	

(1) Excludes State Specific General Funds

(2) Includes State Specific General Funds

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

SANTA CRUZ

2011-12 Schedule D
Restricted/Unrestricted Funds

	UNRESTRIC - GENERAL	UNRESTRIC - DESIGNATED	RESTRICTED	Total
Student Fees Total		181,769		181,769
Total without Assessment	\$110,316	\$251,005	\$153,522	\$514,843
UCOP Assessment		\$6,867		
Campus Total	\$110,316	\$257,872	\$153,522	\$521,710

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

Current Funds Expenditures
by Fund Source

SANTA CRUZ

2011-12 Schedule D
Salaries/Wages and Other Expenditures

Dollars in Thousands

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Endowment & Similar Funds					
	Instruction	\$612	\$179	\$0	0,791
	Research	\$1,192	\$990	\$0	2,181
	Public Service	\$3	\$327	\$0	0,330
	Academic Support	\$132	\$0	\$0	0,132
	Libraries	\$0	\$37	\$0	0,037
	Student Services	\$0	\$179	\$0	0,179
	Institutional Support	\$1,618	\$1,093	\$0	2,711
	OMP	\$0	\$83	\$0	0,083
	Student Financial Aid	\$28	\$1,069	\$0	1,097
	Auxiliary Enterprises	\$0	\$2	\$0	0,002
	Fund Source Total	\$3,585	\$3,957	\$0	7,542

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Federal Government					
Contracts	Instruction	\$11	\$1	\$0	0,012
	Research	\$15,160	\$11,155	\$0	26,315
	Academic Support	\$6	\$5	\$0	0,010
Grants	Instruction	\$172	\$170	\$0	0,342
	Research	\$23,408	\$22,753	\$0	46,161
	Public Service	\$1,502	\$1,110	\$0	2,612
	Academic Support	\$44	(\$0)	\$0	0,044
	Libraries	\$207	\$98	\$0	0,305
	Student Services	\$480	\$35	\$0	0,515
	Institutional Support	\$58	\$0	\$0	0,058
	OMP	\$39	\$0	\$0	0,039
	Student Financial Aid	(\$864)	\$31,357	\$0	30,493
	Auxiliary Enterprises	\$503	\$0	\$0	0,503

Current Funds Expenditures
by Fund Source

SANTA CRUZ

2011-12 Schedule D
Salaries/Wages and Other Expenditures

Dollars in Thousands

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Federal Government					
	Fund Source Total	\$40,727	\$66,683	\$0	107,411

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
General Funds (1)					
	Instruction	\$87,961	(\$34,500)	(\$0)	53,461
	Research	\$2,608	\$5,151	(\$8)	7,751
	Public Service	\$1,428	\$4,055	\$0	5,482
	Academic Support	\$10,332	(\$3,890)	\$0	6,442
	Libraries	\$4,724	\$1,156	\$0	5,880
	Student Services	\$4,879	(\$4,625)	(\$254)	0,000
	Institutional Support	\$22,724	(\$5,841)	(\$1,334)	15,548
	OMP	\$15,185	\$12,202	(\$15,202)	12,186
	Student Financial Aid	\$29	\$3,536	\$0	3,565
	Auxiliary Enterprises	\$0	\$0	\$0	
	Fund Source Total	\$149,870	(\$22,756)	(\$16,797)	110,316

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Local Government					
	Research	\$22	\$12	\$0	0,034
	Student Services	\$0	\$0	\$0	0,000
	Auxiliary Enterprises	\$0	\$13	\$0	0,013
	Fund Source Total	\$22	\$26	\$0	0,047

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Other Sources					
	Instruction	\$375	\$1,276	(\$624)	1,027
	Research	\$2,756	\$3,535	(\$2,091)	4,201
	Public Service	\$852	\$4,174	(\$2,068)	2,958
	Academic Support	\$1,404	\$312	(\$1,161)	0,555
	Libraries	\$0	\$739	(\$665)	0,073
	Student Services	\$3,835	\$2,471	(\$244)	6,062

Current Funds Expenditures
by Fund Source

SANTA CRUZ

2011-12 Schedule D
Salaries/Wages and Other Expenditures

Dollars in Thousands

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Other Sources					
	Institutional Support	\$12,228	(\$3,416)	(\$8,891)	(0,079)
	OMP	\$1,731	\$2,542	(\$4,359)	(0,086)
	Student Financial Aid	\$0	\$0	\$0	
	Auxiliary Enterprises	\$193	\$267	(\$176)	0,283
	Fund Source Total	\$23,373	\$11,900	(\$20,278)	14,994

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Private Gifts, Grants & Contracts					
	Instruction	\$485	\$935	(\$0)	1,419
	Research	\$12,357	\$9,133	(\$1)	21,489
	Public Service	\$1,437	\$1,102	\$0	2,539
	Academic Support	\$360	\$575	(\$0)	0,935
	Libraries	\$20	\$806	\$0	0,827
	Student Services	\$121	\$422	\$0	0,543
	Institutional Support	\$294	\$613	(\$0)	0,907
	OMP	\$2	\$17	\$0	0,019
	Student Financial Aid	\$2	\$1,410	\$0	1,412
	Auxiliary Enterprises	\$0	\$18	\$0	0,018
	Fund Source Total	\$15,079	\$15,032	(\$2)	30,108

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Sales & Service of Auxiliaries					
	Student Services	\$0	\$1	\$0	0,001
	Student Financial Aid	\$0	(\$20,264)	\$0	(20,264)
	Auxiliary Enterprises	\$17,669	\$58,733	(\$1,189)	75,214
	Fund Source Total	\$17,669	\$38,470	(\$1,189)	54,950

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Sales & Service of Educational Activities					
	Instruction	\$47	\$219	(\$28)	0,238
	Research	\$221	\$192	(\$36)	0,378

Current Funds Expenditures
by Fund Source

SANTA CRUZ

2011-12 Schedule D
Salaries/Wages and Other Expenditures

Dollars in Thousands

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Sales & Service of Educational Activities					
	Public Service	\$119	\$399	(\$38)	0,480
	Academic Support	\$57	\$118	(\$76)	0,099
	Fund Source Total	\$445	\$928	(\$178)	1,195

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Special State Appropriations & Contracts (2)					
	Instruction	\$149	\$1,429	\$0	1,579
	Research	\$1,772	\$1,463	\$0	3,235
	Public Service	\$112	\$131	\$0	0,243
	Academic Support	\$0	\$369	\$0	0,369
	Libraries	\$0	\$2	\$0	0,002
	Student Services	\$159	\$117	\$0	0,275
	Student Financial Aid	\$0	\$7,674	\$0	7,674
	Fund Source Total	\$2,191	\$11,185	\$0	13,376

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Student Fees					
	Instruction	\$4,165	\$69,752	\$0	73,917
	Research	\$252	\$269	\$0	0,521
	Public Service	\$0	\$16	\$0	0,016
	Academic Support	\$6	\$5,670	\$0	5,676
	Libraries	\$133	\$6,611	\$0	6,744
	Student Services	\$12,935	\$32,667	(\$334)	45,268
	Institutional Support	\$53	\$19,439	\$0	19,491
	OMP	\$162	\$14,620	\$0	14,782
	Student Financial Aid	\$864	\$13,029	\$0	13,893
	Auxiliary Enterprises	\$310	\$1,163	(\$13)	1,460
	Fund Source Total	\$18,881	\$163,235	(\$347)	181,769

Total without Assessment	\$271,842	\$281,792	(\$38,792)	\$514,843
UCOP Assessment		\$6,867		

Current Funds Expenditures
by Fund Source

SANTA CRUZ

2011-12 Schedule D
Salaries/Wages and Other Expenditures

Dollars in Thousands

Campus Total	\$271,842	\$288,659	(\$38,792)	\$521,710
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(1) Excludes State Specific General Funds

(2) Includes State Specific General Funds