

RIVERSIDE

2012-13 Schedule A

Current Funds Revenue
In Thousands of Dollars

	General Funds	Unrestricted Funds	Restricted Funds	TOTAL
Tuition & Fees				
Stdnt Tuit & Fees-Non-Res Tuition	(15,985)			(15,985)
Stdnt Tuit & Fees-Appli for Admis	(2,345)	(334)		(2,679)
Stdnt Tuit & Fees-Otr GenFnd St Fee	(273)			(273)
Stdnt Tuit & Fees-Other Stdnt Fees		(285,641)		(285,641)
Stdnt Tuit & Fees-University Extn		(23,844)		(23,844)
Stdnt Tuit & Fees-Cntra-Std Fin Aid		81,969		81,969
Stdnt Tuit & Fees-Contra-Bad Debts				
*TOTAL for Tuition & Fees	(18,603)	(227,850)		(246,453)
Federal Government				
U.S. Government-Appropriations			(1,481)	(1,481)
U.S. Govt-Approps-Contra-Bad Debts				
United States Government-Grants		(12,074)	(43,637)	(55,711)
U.S. Govt-Grants-Cntra-Bad Debts				
United States Government-Contracts		(936)	(3,401)	(4,337)
U.S. Govt-Contracts-Contra-Bad Debt				
Fed. Fin. Approp-BABS			(956)	(956)
Federal Pell Grants			(47,595)	(47,595)
*TOTAL for Federal Government		(13,010)	(97,070)	(110,080)
State Government				
State of CA-General Support	(165,014)			(165,014)
State of CA-Special State Approp-Op			(2,726)	(2,726)
St of CA-Sp St Ap-Cap Fin-Leas Purc			(13,327)	(13,327)
St of CA-Sp St App-Cap Fin-Defr Mai				
State of CA-Grants and Contracts		(699)	(7,287)	(7,986)
State of CA-Grnt&Cont-Ctra-Bad Debt				
*TOTAL for State Government	(165,014)	(699)	(23,340)	(189,053)
Local Government				
Local Government-Grants & Contracts		(292)	(2,190)	(2,482)
Local Gov-Grnt&Cont-Cntra-Bad Debt		25		25
*TOTAL for Local Government		(267)	(2,190)	(2,457)
Private Gifts, Grants, and Contracts				
Private-Unrestricted Gifts				
Private-Unrestricted Non-Cash Gifts				
Private-Restricted Gifts			(10,721)	(10,721)
Private-Contra-Uncoll				
Private-Contra-Discount on Pledges			(3)	(3)
Private-Restricted Non-Cash Gifts			(82)	(82)
Private-Restricted Grants		(420)	(4,126)	(4,546)
Priv-Restr Grants-Contra-Bad Debts		(127)		(127)
Private-Restricted Contracts		(2,666)	(14,852)	(17,518)
Private-Restr Contracts-Contra-Bad Debts		185		185
*TOTAL for Private Gifts, Grants, and Contracts		(3,028)	(29,784)	(32,812)
Endowment Income				
Endowment Fund Income				
Sales & Services of Educational Activities				
Sales & Svcs-Educational Activity		(10,769)		(10,769)
Sale & Svc-Cntra-Educ Activ Allow				
Sale & Svc-Cntra-Edu Activ Bad Debt		(38)		(38)
*TOTAL for Sales & Services of Educational Activities		(10,807)		(10,807)
Sales & Services of Auxiliary Enterprises				
Sales & Svcs-Auxiliary Enterprises		(80,266)		(80,266)
Sales & Svcs-Contra-Aux Ent Allow				
Sale & Svc-Cntra-Aux Ent-Std FinAid		17,719		17,719
Sale & Svc-Cntra-Aux Ent Bad Debts		20		20
*TOTAL for Sales & Services of Auxiliary Enterprises		(62,527)		(62,527)
Sales & Services of Medical Centers				

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	General Funds	Unrestricted Funds	Restricted Funds	TOTAL
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		(446)		(446)
Other Srces-Cntra-Svc Entrprs Allow				
Other Sources-Other	(113)	(23,413)		(23,526)
Other Srces-Cntra-Other Allowances				
Other Sources-Contra-Bad Debts		(3)		(3)
Investment Income-Other				
STIP Investment Income		(6,412)		(6,412)
Investment Income-TRIP		(2,989)		(2,989)
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		4,829		4,829
Gain on Sale of Receivables				
Proc from Sale of Cap Assets-Campus		(118)		(118)
Proc from Sale of Cap Asset-MC				
Hospital Fee Pgm Rvn-Dir Grnts-MC				
Other Nonoperating Revenue				
Otr Nonop Rev-Intrst Inc from State				
Otr Nonop Rev-Svc Con Arrangements				
Insurance Recov-Prior Yr Cap Assets				
Insura Recov-Prior Yr oth than Cap.				
Spec Insurance Recov-Curr Yr Losses				
Spec Insuranc Recov-Prior Yr Losses				
Extraord Insur Recov-Curr Yr Losses				
Extraor Insur Recov-Prior Yr Losses				
Spec Pollu Remed Recov-Pri Yr Cst				
Exord Pollu Remed Recov-Pri Yr Cst				
Insurance Recov-Curr Yr Cap Assets				
Other Oper Rev-Joint Vent Inc/Loss				
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	(113)	(28,552)		(28,665)
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	(183,730)	(346,740)	(152,384)	(682,854)

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Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2012-13 Schedule B
Restricted/Unrestricted Funds

	Unrestricted General	Unrestricted Designated	Restricted	Grand Total
Instruction	-	-	-	-
AGRICULTURE AND NAT	9,740	187	174	10,100
AREA STUDIES	1	-	-	1
BIOLOGICAL SCIENCES	8,091	378	528	8,996
BUSINESS AND MANAGEM	8,070	3,185	405	11,660
COMPUTER & INFORMATI	5,892	83	13	5,988
CRIMINOLOGY	0	-	-	0
EDUCATION	5,416	350	302	6,068
ENGINEERING	15,809	1,036	132	16,977
FINE & APPLIED ARTS	10,890	208	577	11,675
FOREIGN LANGUAGES	4,473	61	100	4,634
INSTRUCTION - UCOP A	-	(2,555)	-	(2,555)
INTERDISCIPLINARY ST	3,264	38	12	3,315
LETTERS	15,770	1,373	329	17,472
LIBRARY SCIENCE	137	19	-	155
MATHEMATICS	8,597	113	88	8,799
MEDICINE	5,118	9,000	172	14,290
OTHER PROVISIONS	2,668	104	61	2,832
PHYSICAL SCIENCES	19,307	1,023	299	20,629
PSYCHOLOGY	6,387	43	14	6,445
SOCIAL SCIENCES	24,873	302	76	25,251
SUMMER SESSION	3,774	750	-	4,525
THEOLOGY	1,143	12	60	1,216
UNIVERSITY EXTENSION	2	20,848	1,608	22,458
COMPENSATED ABSENCES	(450)	569	8	128
EDUCATIONAL FEE EXPE	(58,300)	58,300	-	-
INSTRUCTION-ELIMINAT	(1,759)	(1,207)	(118)	(3,084)
Instruction Total	98,913	94,219	4,839	197,971
Research				
AGRICULTURE AND NAT	19,102	427	27,930	47,459
AREA STUDIES	-	-	221	221
BIOLOGICAL SCIENCES	862	39	4,124	5,024
BUSINESS AND MANAGEM	14	-	145	158
COMPUTER & INFORMATI	237	40	2,831	3,108
CRIMINOLOGY	190	-	-	190
EDUCATION	8	4	1,702	1,714
ENGINEERING	1,010	457	16,131	17,597
FINE & APPLIED ARTS	16	53	66	136
FOREIGN LANGUAGES	6	68	30	105
INTERDISCIPLINARY ST	747	19	517	1,284

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Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2012-13 Schedule B
Restricted/Unrestricted Funds

	Unrestricted General	Unrestricted Designated	Restricted	Grand Total
LETTERS	66	35	337	439
LIBRARY SCIENCE	103	34	424	562
MATHEMATICS	147	-	407	554
MEDICINE	174	1,114	2,542	3,829
OTHER PROVISIONS	1,536	759	(37)	2,258
PHYSICAL SCIENCES	224	585	11,273	12,083
PSYCHOLOGY	32	(4)	1,049	1,076
RESEARCH - UCOP ASSE	-	(1,417)	-	(1,417)
RESEARCH-ELIMINATION	(295)	(881)	(2,304)	(3,480)
SOCIAL SCIENCES	302	753	1,268	2,323
THEOLOGY	14	-	21	35
COMPENSATED ABSENCES	(96)	4	(113)	(205)
Research Total	24,397	2,089	68,564	95,049
Public Service				
ARTS AND LECTURES	-	98	111	209
COMMUNITY SERVICE PR	1,474	215	2,570	4,259
NO UAS SUB/SUB TTL	13	317	244	575
OTHER PROVISIONS	75	52	16	143
PUBLIC SERVICE - UCO	-	(115)	-	(115)
PUBLIC SERVICE-ELIMI	-	-	(77)	(77)
WORK STUDY PROG - CO	-	189	602	791
Public Service Total	1,562	756	3,466	5,785
Academic Support (Excluding Libraries)				
ACADEMIC ADMINIST -	12,331	1,372	1,038	14,741
ACADEMIC SUPPORT - U	-	(464)	-	(464)
ACADEMIC SUPPORT-ELI	(8,135)	(395)	(46)	(8,576)
AUDIO/VISUAL SERVICE	385	4	3	392
COMPUTING SUPPORT	1,829	2,519	136	4,484
COURSE & CURR DEVLPM	540	92	5	636
FINE ARTS PRODUCTION	171	66	-	236
MUSEUMS AND GALERIES	-	27	-	27
OTHER ANCILLARY SUPP	486	110	160	757
OTHER PROVISIONS	317	141	6	465
OTHER PROVISIONS - L	-	4	(6)	(2)
SHOPS	924	1,450	9	2,383
VETERINARY MEDICINE	235	-	-	235
VIVARIUM	549	(244)	-	305
COMPENSATED ABSENCES	(282)	97	(3)	(188)
EDUCATIONAL FEE EXPE	(5,082)	5,082	-	-
Academic Support Total	4,268	9,861	1,301	15,430

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Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2012-13 Schedule B
Restricted/Unrestricted Funds

	Unrestricted General	Unrestricted Designated	Restricted	Grand Total
Libraries				
LIBRARIES - GENERAL	13,948	322	655	14,925
Libraries Total	13,948	322	655	14,925
Student Services				
ADMINISTRATION	404	1,466	12	1,881
ADMINISTRATION - GEN	1,749	2,448	10	4,206
ADMISSIONS	3,108	38	21	3,166
ASSOCIATED STUDENTS	7	2,650	59	2,716
COUNSELING	-	1,312	144	1,456
CULTURAL PROGRAMS	35	1,532	19	1,586
DISADVANTAGED SUDENT	-	1,087	1	1,087
FOREIGN STUDENTS PRO	97	545	-	643
HOUSING SERVICE	-	87	-	87
OTHER PROVISIONS	1,064	550	3	1,617
OTHER SOCIAL SERVICE	49	6,861	432	7,342
PLACEMENT	-	1,555	66	1,621
PUBLIC CEREMONIES	199	26	-	226
RECREATIONAL PROGRAM	1,545	9,830	477	11,851
REGISTRAR	929	1,451	3	2,383
STUDENT HEALTH SERVI	-	16,277	1	16,278
STUDENT SERVICES - U	-	(519)	-	(519)
STUDENT SERVICES-ELI	-	(131)	-	(131)
SUPPL EDUCATIONAL SE	352	1,884	4	2,240
COMPENSATED ABSENCES	(64)	(65)	(14)	(143)
EDUCATIONAL FEE EXPE	(9,474)	9,474	-	-
Student Services Total	-	58,356	1,236	59,593
Institutional Support				
ACADEMIC SENATE SECR	516	11	2	528
ACCOUNTING	2,540	577	2	3,118
AUDITS - INTERNAL &	837	73	0	910
BUSINESS MANAGEMENT	356	926	1	1,282
CASHIERS	202	476	-	678
CHANCELLORS & VICE C	7,186	772	2	7,961
CONSTRUCTION MANAGEM	802	(386)	2	418
CONTRACTS & GRANTS A	1,735	1,582	0	3,317
DEVELOPMENT	2,700	3,914	238	6,852
DUPLICATING	-	165	-	165
EDUC FEE EXPENSE PRO	(12,235)	12,235	-	-
GARAGE	-	983	8	991
GENERAL COUNSEL	410	-	-	410

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Uniform Classification Category
Dollars in Thousands

2012-13 Schedule B
Restricted/Unrestricted Funds

	Unrestricted General	Unrestricted Designated	Restricted	Grand Total
INFORMATION SYSTEMS	6,373	(1,802)	-	4,571
INSURANCE MANAGEMENT	85	0	-	85
MAIL & MESSENGER	-	1	-	1
MATERIAL MANAGEMENT	984	646	5	1,635
OTHER GEN ADMINST SE	7	53	3	64
OTHER PROVISIONS	(1,460)	352	33	(1,075)
PERSONNEL	4,256	1,539	8	5,803
PLANNING & BUDGETING	2,366	831	1	3,198
POLICE	4,497	460	(1)	4,957
PUBLIC RELATIONS	3,460	145	8	3,613
TELEPHONE	-	2,112	-	2,112
COMPENSATED ABSENCES	(121)	45	-	(76)
ELIMINATION OF CAP EXP	(152)	(1,165)	-	(1,317)
UCOP ASSESSMENT	-	(907)	-	(907)
Institutional Support Total	25,343	23,639	312	49,293
OMP				
ADMINISTRATION - GEN	1,164	221	-	1,385
BLDNG MAINT/REPAIR/A	6,386	119	-	6,505
GROUNDS MAINTENANCE	1,960	(13)	-	1,947
JANITORIAL SERVICES	5,580	-	-	5,580
OMP - UCOP ASSESMEN	-	(661)	-	(661)
OPER & MAINT OF PLAN	(14)	(205)	-	(219)
OTHER PROVISIONS	1,584	1,271	0	2,855
PLANT SERVICES - GEN	-	269	-	269
REFUSE DISPOSAL - GE	835	215	-	1,050
UTILITIES - GENERAL	13,380	207	-	13,586
COMPENSATED ABSENCES	-	-	-	-
EDUCATIONAL FEE EXPE	(12,800)	12,800	-	-
OMP Total	18,012	14,147	0	32,159
Student Financial Aid				
SCHOLARSHIP ALLOWANC	-	(104,516)	-	(104,516)
STUDENT FINANCIAL AI	11,909	90,208	55,519	157,635
Student Financial Aid Total	11,909	(14,308)	55,519	53,119
Auxiliary Enterprises				
APARTMENTS	-	-	-	-
AUXILIARIES-ELIMINAT	-	(354)	-	(354)
AUXILIARY ENTERPRISE	-	(1,249)	-	(1,249)
BOOKSTORES	-	5,032	1	5,033
CAFETERIAS	-	19,885	135	20,020
OTHER AUXILLIARY ENT	-	2,655	38	2,692

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Uniform Classification Category
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2012-13 Schedule B
Restricted/Unrestricted Funds

	Unrestricted General	Unrestricted Designated	Restricted	Grand Total
OTHER PROVISIONS	3	(190)	-	(187)
PARKING	-	5,584	10	5,594
RESIDENCE HALLS	-	32,682	5	32,687
COMPENSATED ABSENCES	-	(137)	-	(137)
Auxiliary Enterprises Total	3	63,908	188	64,099
<hr/>				
Total without Assessment	198,354	252,988	136,080	587,422
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UCOP Assessment	-	7,887	-	7,887
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TOTAL	198,354	260,875	136,080	595,309

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Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2012-13 Schedule B
Salaries/Wages and Other Expenditures

	Salaries & Wages	All Other Expenses	Recharges	Grand Total
Instruction				
AGRICULTURE AND NAT	6,441	3,669	(10)	10,100
AREA STUDIES	-	1	-	1
BIOLOGICAL SCIENCES	5,628	3,368	(1)	8,996
BUSINESS AND MANAGEM	7,799	3,861	-	11,660
COMPUTER & INFORMATI	4,112	1,876	-	5,988
CRIMINOLOGY	-	0	-	0
EDUCATION	4,069	1,999	-	6,068
ENGINEERING	10,082	7,402	(507)	16,977
FINE & APPLIED ARTS	7,762	3,914	-	11,675
FOREIGN LANGUAGES	3,207	1,427	-	4,634
INSTRUCTION - UCOP A	-	-	(2,555)	(2,555)
INTERDISCIPLINARY ST	2,159	1,155	-	3,315
LETTERS	11,528	5,944	-	17,472
LIBRARY SCIENCE	109	46	-	155
MATHEMATICS	5,898	2,901	-	8,799
MEDICINE	9,419	4,871	-	14,290
OTHER PROVISIONS	630	2,386	(183)	2,832
PHYSICAL SCIENCES	12,528	8,101	-	20,629
PSYCHOLOGY	4,122	2,323	-	6,445
SOCIAL SCIENCES	17,183	8,078	(10)	25,251
SUMMER SESSION	3,988	537	-	4,525
THEOLOGY	786	430	-	1,216
UNIVERSITY EXTENSION	9,973	15,016	(2,531)	22,458
COMPENSATED ABSENCES	128	-	-	128
EDUCATIONAL FEE EXPE	-	-	-	-
INSTRUCTION-ELIMINAT	-	(3,084)	-	(3,084)
Instruction Total	127,548	76,219	(5,796)	197,971
Research				
AGRICULTURE AND NAT	26,218	21,247	(7)	47,459
AREA STUDIES	-	221	-	221
BIOLOGICAL SCIENCES	2,363	2,728	(66)	5,024
BUSINESS AND MANAGEM	62	96	-	158
COMPUTER & INFORMATI	1,887	1,221	-	3,108
CRIMINOLOGY	119	71	-	190
EDUCATION	1,041	672	-	1,714
ENGINEERING	7,993	12,162	(2,558)	17,597
FINE & APPLIED ARTS	69	66	-	136
FOREIGN LANGUAGES	64	41	-	105

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2012-13 Schedule B
Salaries/Wages and Other Expenditures

	Salaries & Wages	All Other Expenses	Recharges	Grand Total
INTERDISCIPLINARY ST	662	622	-	1,284
LETTERS	244	194	-	439
LIBRARY SCIENCE	300	262	-	562
MATHEMATICS	285	269	-	554
MEDICINE	1,245	2,584	-	3,829
OTHER PROVISIONS	335	2,045	(122)	2,258
PHYSICAL SCIENCES	6,389	5,694	-	12,083
PSYCHOLOGY	528	549	-	1,076
RESEARCH - UCOP ASSE	-	-	(1,417)	(1,417)
RESEARCH-ELIMINATION	-	(3,480)	-	(3,480)
SOCIAL SCIENCES	1,094	1,229	-	2,323
THEOLOGY	16	19	-	35
COMPENSATED ABSENCES	(205)	-	-	(205)
Research Total	50,709	48,510	(4,170)	95,049
Public Service				
ARTS AND LECTURES	68	162	(21)	209
COMMUNITY SERVICE PR	2,281	1,979	-	4,259
NO UAS SUB/SUB TTL	388	186	-	575
OTHER PROVISIONS	4	145	(7)	143
PUBLIC SERVICE - UCO	-	-	(115)	(115)
PUBLIC SERVICE-ELIMI	-	(77)	-	(77)
WORK STUDY PROG - CO	788	4	-	791
Public Service Total	3,529	2,399	(143)	5,785
Academic Support (Excluding Libraries)				
ACADEMIC ADMINIST -	9,615	5,253	(127)	14,741
ACADEMIC SUPPORT - U	-	-	(464)	(464)
ACADEMIC SUPPORT-ELI	(2,198)	(6,379)	-	(8,576)
AUDIO/VISUAL SERVICE	362	217	(187)	392
COMPUTING SUPPORT	2,168	2,822	(506)	4,484
COURSE & CURR DEVLPM	363	274	-	636
FINE ARTS PRODUCTION	234	100	(98)	236
MUSEUMS AND GALERIES	1	28	(2)	27
OTHER ANCILLARY SUPP	402	400	(45)	757
OTHER PROVISIONS	103	384	(22)	465
OTHER PROVISIONS - L	-	(2)	-	(2)
SHOPS	1,526	2,731	(1,874)	2,383
VETERINARY MEDICINE	170	66	-	235
VIVARIUM	374	679	(749)	305
COMPENSATED ABSENCES	(188)	-	-	(188)
EDUCATIONAL FEE EXPE	-	-	-	-
Academic Support Total	12,932	6,572	(4,073)	15,430

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Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2012-13 Schedule B
Salaries/Wages and Other Expenditures

	Salaries & Wages	All Other Expenses	Recharges	Grand Total
Libraries				
LIBRARIES - GENERAL	6,143	8,782	-	14,925
Libraries Total	6,143	8,782	-	14,925
Student Services				
ADMINISTRATION	1,153	729	-	1,881
ADMINISTRATION - GEN	3,159	2,486	(1,439)	4,206
ADMISSIONS	1,865	1,303	(1)	3,166
ASSOCIATED STUDENTS	582	2,151	(17)	2,716
COUNSELING	965	491	-	1,456
CULTURAL PROGRAMS	780	812	(5)	1,586
DISADVANTAGED SUDENT	620	467	-	1,087
FOREIGN STUDENTS PRO	302	341	(0)	643
HOUSING SERVICE	-	87	-	87
OTHER PROVISIONS	285	1,412	(81)	1,617
OTHER SOCIAL SERVICE	3,341	4,622	(621)	7,342
PLACEMENT	979	648	(6)	1,621
PUBLIC CEREMONIES	3	222	-	226
RECREATIONAL PROGRAM	5,691	6,320	(159)	11,851
REGISTRAR	1,548	836	-	2,383
STUDENT HEALTH SERVI	3,238	13,068	(28)	16,278
STUDENT SERVICES - U	-	-	(519)	(519)
STUDENT SERVICES-ELI	-	(131)	-	(131)
SUPPL EDUCATIONAL SE	1,519	725	(4)	2,240
COMPENSATED ABSENCES	(143)	-	-	(143)
EDUCATIONAL FEE EXPE	-	-	-	-
Student Services Total	25,883	36,589	(2,880)	59,593
Institutional Support				
ACADEMIC SENATE SECR	314	214	-	528
ACCOUNTING	1,751	1,367	-	3,118
AUDITS - INTERNAL &	629	282	-	910
BUSINESS MANAGEMENT	505	818	(41)	1,282
CASHIERS	219	626	(167)	678
CHANCELLORS & VICE C	5,594	3,179	(813)	7,961
CONSTRUCTION MANAGEM	2,212	1,469	(3,263)	418
CONTRACTS & GRANTS A	1,970	1,346	-	3,317
DEVELOPMENT	4,227	2,625	-	6,852
DUPLICATING	774	1,917	(2,527)	165
EDUC FEE EXPENSE PRO	-	-	-	-
GARAGE	993	3,128	(3,129)	991
GENERAL COUNSEL	229	181	-	410
INFORMATION SYSTEMS	5,482	5,656	(6,567)	4,571

RIVERSIDE

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2012-13 Schedule B
Salaries/Wages and Other Expenditures

	Salaries & Wages	All Other Expenses	Recharges	Grand Total
INSURANCE MANAGEMENT	55	30	-	85
MAIL & MESSENGER	285	930	(1,214)	1
MATERIAL MANAGEMENT	1,277	4,196	(3,839)	1,635
OTHER GEN ADMINST SE	683	482	(1,101)	64
OTHER PROVISIONS	105	(9,987)	8,807	(1,075)
PERSONNEL	3,957	2,437	(591)	5,803
PLANNING & BUDGETING	1,953	1,244	-	3,198
POLICE	4,072	2,020	(1,136)	4,957
PUBLIC RELATIONS	1,638	1,975	-	3,613
TELEPHONE	1,353	1,531	(772)	2,112
COMPENSATED ABSENCES	(76)	-	-	(76)
ELIMINATION OF CAP EXP	-	(1,317)	-	(1,317)
UCOP ASSESSMENT	-	-	(907)	(907)
Institutional Support Total	40,201	26,349	(17,257)	49,293
OMP				
ADMINISTRATION - GEN	1,153	1,118	(886)	1,385
BLDNG MAINT/REPAIR/A	595	6,461	(551)	6,505
GROUNDS MAINTENANCE	1,346	1,301	(700)	1,947
JANITORIAL SERVICES	3,173	2,408	-	5,580
OMP - UCOP ASSESMEN	-	-	(661)	(661)
OPER & MAINT OF PLAN	-	(219)	-	(219)
OTHER PROVISIONS	1,504	(3,111)	4,462	2,855
PLANT SERVICES - GEN	3,802	6,418	(9,951)	269
REFUSE DISPOSAL - GE	193	999	(142)	1,050
UTILITIES - GENERAL	1,052	16,909	(4,375)	13,586
COMPENSATED ABSENCES	(138)	-	-	(138)
EDUCATIONAL FEE EXPE	-	-	-	-
OMP Total	12,681	32,283	(12,805)	32,159
Student Financial Aid				
SCHOLARSHIP ALLOWANC	-	(104,516)	-	(104,516)
STUDENT FINANCIAL AI	-	157,635	-	157,635
Student Financial Aid Total	-	53,119	-	53,119
Auxiliary Enterprises				
APARTMENTS	-	-	-	-
AUXILIARIES-ELIMINAT	-	(354)	-	(354)
AUXILIARY ENTERPRISE	-	-	(1,249)	(1,249)
BOOKSTORES	778	5,532	(1,277)	5,033
CAFETERIAS	8,284	15,145	(3,410)	20,020
OTHER AUXILLIARY ENT	1,269	1,652	(228)	2,692
OTHER PROVISIONS	61	(46)	(203)	(187)
PARKING	1,611	4,871	(888)	5,594

RIVERSIDE

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2012-13 Schedule B
Salaries/Wages and Other Expenditures

	Salaries & Wages	All Other Expenses	Recharges	Grand Total
RESIDENCE HALLS	10,429	23,097	(839)	32,687
COMPENSATED ABSENCES	(137)	-	-	(137)
Auxiliary Enterprises Total	22,295	49,898	(8,094)	64,099
Total without Assessment	301,920	340,720	(55,218)	587,422
UCOP Assessment	-	7,887	-	7,887
Campus Total	301,920	348,607	(55,218)	595,309

Riverside

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2012-13 Schedule 5-C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
<u>AGRICULTURAL</u>							
<u>EXPERIMENT STATION</u>							
RESEARCH							
Director's Office	950	949	1	1	627	323	-
Agricultural Operations	2,140	1,842	68	230	1,137	1,004	-
Biochemistry	2,507	526	10	1,971	1,317	1,190	-
Biology	1,238	98	18	1,122	487	751	-
Botany and Plant Science	11,523	4,530	142	6,851	6,505	5,019	-
Earth Sciences	1,909	59	32	1,818	903	1,006	-
Entomology	13,249	5,230	7	8,012	8,022	5,227	-
Nematology	2,371	972	(1)	1,401	1,282	1,089	-
Cell Biology and Neuroscience	3,059	522	35	2,502	1,367	1,692	-
Plant Pathology	8,560	2,137	22	6,401	4,038	4,522	-
Environmental Sciences	4,333	1,986	8	2,340	2,499	1,836	1
Statistics	261	142	-	119	156	105	-
NPPS Administration	664	664	-	-	425	240	-
BNN Administration	49	49	-	-	31	18	-
AEE Administrative Unit	215	215	-	-	146	69	-
Total	53,030	19,922	342	32,766	28,941	24,090	1
ACADEMIC SUPPORT							
Director's Office	2,168	2,166	2	-	1,546	622	-
Total Agricultural Experimental Station	55,198	22,088	343	32,766	30,487	24,712	1
<u>COLLEGE OF NATURAL AND AGRICULTURAL SCIENCES</u>							
INSTRUCTION							
CNAS Dean's Office	171	165	2	5	80	92	-
Agricultural Operations	0	0	-	-	0	-	-
Biochemistry	2,637	2,529	76	33	1,711	926	-
Biology	5,982	5,216	300	466	3,724	2,259	1
Botany and Plant Science	1,998	1,824	79	95	1,265	733	-
Entomology	1,525	1,432	68	25	1,039	486	-
Natural Reserves	560	560	-	-	394	167	-
Nematology	131	131	-	0	96	35	-
Cell Biology and Neuroscience	2,521	2,482	29	9	1,523	998	-
Plant Pathology & Microbiology	1,071	1,056	1	15	717	355	-
Environmental Sciences	1,379	1,368	9	2	854	525	-
Chemistry	9,261	8,468	734	59	5,345	3,915	-
Earth Sciences	2,750	2,539	61	151	1,559	1,191	-
Mathematics	6,678	6,583	94	0	4,559	2,119	-
Physics and Astronomy	8,557	8,239	229	89	5,600	2,957	-
Statistics	2,121	2,014	19	88	1,339	782	-
Ctr for Conservation Biology	141	141	-	-	109	32	-
Genetics Program	61	61	-	-	24	38	-
Cell & Developmental Bio Program	111	110	1	-	56	55	-
Microbiology Program	5	5	-	-	2	3	-
NPPS Administration	243	242	-	1	158	85	-
Bio Sci Grad Stu Affairs Cntr	521	520	-	1	308	223	10
Neuroscience Program	49	49	0	-	37	12	-
BNN Administration	646	646	-	-	422	224	-
Institute of Genomics	707	677	-	30	424	283	-

Riverside

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2012-13 Schedule 5-C

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Center for Plant Cell Biology	316	316	-	-	231	85	-
AEE administrative Unit	295	295	-	-	197	98	-
Science and Math Initiative	162	29	-	133	115	47	-
CNAS Student Affairs	21	-	-	21	-	21	-
Total	50,620	47,697	1,701	1,223	31,884	18,747	11
RESEARCH							
Natural Reserves	612	274	146	192	300	317	5
Chemistry	4,967	121	14	4,832	2,737	2,230	-
Mathematics	293	5	-	288	129	164	-
Physics and Astronomy	5,173	12	539	4,623	2,726	2,447	-
Salinity Laboratory	221	-	-	221	-	221	-
Ctr for Conservation Biology	576	54	-	522	282	294	-
Ctr for Exotic Pet Research	(0)	(0)	-	-	-	(0)	-
Electron Microscope Facility	144	144	-	-	111	33	-
Genetics Program	33	33	-	-	23	10	-
Cell & Developmental Bio Prgm	1	-	-	1	0	1	-
Microbiology Prgm	56	56	-	-	22	34	-
Environmental Toxicology	72	72	-	-	34	38	-
Institute of Genomics	515	50	3	462	109	434	28
Center for Plant Cell Biology	14	-	-	14	-	14	-
Plant Transformation Facility	74	64	-	10	50	25	-
Stem Cell Center	247	-	9	238	113	172	38
CNAS-Schol/Gifts/Endow	2	-	-	2	1	0	-
Total	13,000	884	711	11,406	6,639	6,433	72
ACADEMIC SUPPORT							
Agricultural Operations	772	-	769	3	285	834	347
Biology	5	-	5	-	3	11	9
Botany and Plant Sciences	47	-	47	-	35	15	3
Entomology	22	-	22	-	9	14	1
Cell Biology and Neuroscience	4	-	-	4	-	4	-
Plant Pathology & Microbiology	95	-	95	-	2	102	9
Environmental Sciences	4	-	4	-	-	4	-
Chemistry	628	534	94	-	479	357	207
Earth Sciences	49	-	49	-	13	36	-
Mathematics	2	-	2	-	2	0	-
Physics and Astronomy	0	-	0	-	-	0	-
Botanical Gardens	498	290	48	159	255	244	1
Camp UCR	38	11	-	27	31	7	-
Ctr for Conservation Biology	38	-	38	-	27	28	17
Electron Microscope Facility	163	26	137	-	48	226	111
Institute of Genomics	231	-	231	-	201	736	706
Center for Plant Cell Biology	(18)	-	(18)	-	64	164	246
Plant Transformation Facility	68	56	12	-	78	40	50
CNAS Shops and Facilities	312	308	2	2	308	189	185
CNAS UG Academic Advising Ctr	1,469	1,377	15	77	975	495	-
Total	4,429	2,602	1,555	272	2,814	3,506	1,892

Riverside

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2012-13 Schedule 5-C

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
PUBLIC SERVICE							
CNAS Dean's Office (CAL Science Proj)	253	173	1	79	134	119	-
Biology	1	-	-	1	-	1	-
Botany and Plant Sciences	195	-	194	1	161	34	-
Entomology	4	-	-	4	(1)	5	-
Cell Biology and Neuroscience	1	-	-	1	-	1	-
Plant Pathology & Microbiology	10	-	-	10	-	10	-
Environmental Sciences	0	-	0	-	-	0	-
Ctr for Exotic Pet Research	0	-	0	-	-	0	-
Stem Cell Center	0	-	-	0	-	0	-
Total	464	173	195	96	294	170	-
Total College of Natural and Agricultural Sciences	68,513	51,356	4,161	12,997	41,632	28,856	1,974
GRADUATE SCHOOL OF MANAGEMENT							
INSTRUCTION	11,660	8,070	3,185	405	7,799	3,861	-
RESEARCH	158	14	-	145	62	96	-
PUBLIC SERVICE	-	-	-	-	-	-	-
Total Graduate School of Management	11,818	8,084	3,185	549	7,860	3,958	-
SCHOOL OF EDUCATION							
INSTRUCTION	5,906	5,387	349	169	3,953	1,952	-
RESEARCH	1,713	7	4	1,702	1,041	672	-
PUBLIC SERVICE	60	-	60	-	12	49	-
Total School of Education	7,680	5,395	414	1,871	5,006	2,673	-
COLLEGE OF ENGINEERING							
INSTRUCTION							
Engineering - Dean's Office	1,945	946	992	6	464	1,480	-
Computer Science & Engineering	5,988	5,892	83	13	4,112	1,876	-
Electrical Engineering	4,466	4,431	28	7	2,980	1,486	-
Chemical/Environmental Engineering	4,039	3,966	25	48	2,312	1,745	18
Mechanical Engineering	3,358	3,314	13	31	2,152	1,206	-
Center for Environmental Research and Technology (CE-CERT)	137	107	2	28	68	69	-
Center for Research in Intelligent Systems	17	17	-	-	13	4	-
Center for Nano Science and Engineering	233	291	(58)	-	357	365	489
Bioengineering	2,783	2,737	34	12	1,736	1,047	-
Total	22,965	21,701	1,119	145	14,194	9,278	507

Riverside

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2012-13 Schedule 5-C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
RESEARCH							
Engineering - Dean's Office	-						
Computer Science & Engineering	3,108	237	40	2,831	1,887	1,221	-
Electrical Engineering	3,542	187	261	3,095	1,564	1,979	1
Chemical/Environmental Engineering	1,988	268	129	1,591	765	1,227	4
Mechanical Engineering	1,472	98	166	1,209	704	768	-
Center for Environmental Research and Technology (CE-CERT)	8,256	293	(104)	8,067	3,801	7,008	2,553
Center for Research in Intelligent Systems	289	-	-	289	157	132	-
Center for Nano Science and Engineering	1,390	1	(5)	1,394	713	677	-
Bioengineering	659	164	10	486	290	370	-
Total	20,705	1,247	496	18,962	9,880	13,383	2,558
PUBLIC SERVICE							
Engineering - Dean's Office	145	4	-	141	96	48	-
Computer Science & Engineering	-	-	-	-	-	-	-
Total	145	4	-	141	96	48	-
ACADEMIC SUPPORT							
Engineering - Dean's Office	2,812	2,280	156	375	1,766	1,141	95
Bioengineering	0	-	0	-	-	0	-
Center for Environmental Research and Technology (CE-CERT)	22	-	22	-	5	17	-
Total	2,834	2,280	178	375	1,771	1,159	95
Total College of Engineering	46,649	25,232	1,794	19,623	25,941	23,867	3,160
COLLEGE OF HUMANITIES AND SOCIAL SCIENCES							
INSTRUCTION							
CHA&SS Student Affairs	596	588	-	8	402	194	-
Center for Bibliographical Studies	155	136	19	-	109	46	-
Center for Ideas and Society	98	91	2	5	35	63	-
Center for Social & Behavior Sciences	1	-	1	-	-	1	-
English	3,437	3,418	9	10	2,460	978	-
History	4,716	4,617	72	27	3,170	1,546	-
Comp Lit & Foreign Languages	4,629	4,469	60	100	3,207	1,422	-
Philosophy	3,262	3,235	26	1	2,248	1,014	-
Religious Studies	1,216	1,143	12	60	786	430	-
Hispanic Studies	2,207	2,186	21	-	1,480	727	-
Anthropology	2,572	2,525	19	28	1,816	756	-
Economics	4,623	4,545	71	7	3,143	1,480	-
Ethnic Studies	1,828	1,803	19	5	1,212	615	-
Political Sciences	3,330	3,273	56	1	2,215	1,115	-
Psychology	6,445	6,387	43	14	4,122	2,323	-
Sociology	4,104	4,072	32	1	2,861	1,253	10
Women's Studies	838	828	9	1	617	221	-
Art	1,604	1,538	56	9	1,083	520	-
History of Art	1,506	1,469	16	20	1,023	483	-
Creative Writing	2,499	2,262	0	237	1,616	883	-
Dance	1,487	1,465	18	4	946	541	-

Riverside

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2012-13 Schedule 5-C

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Music	2,428	2,334	25	69	1,655	773	-
Theatre	1,778	1,684	93	2	1,154	624	-
Institute-Research: World Systems	16	16	-	-	9	7	-
Liberal Stds & Interdisc Prgs	104	87	15	1	51	53	-
Gluck Administration	273	1	-	272	170	103	-
CHASS Facilities Mgmt	325	313	0	12	219	106	-
Performing Arts Administration	552	551	-	2	353	199	-
Arts/Art History Administration	286	285	-	1	182	104	-
MFA Writing Desert Campus	1,283	-	1,283	-	593	690	-
UCR ARTSBlock	1,448	1,256	-	192	981	467	-
Media and Cultural Studies	1,050	1,024	26	-	736	314	-
Multidisciplinary Admin Unit	685	661	24	1	432	252	-
English/Hist/Phil Admin Unit	482	481	0	-	315	167	-
Anthro/Soci Admin Unit	480	479	-	1	318	163	-
Comp Lit & Foreign Lang/Hispan Admin	251	251	-	-	179	72	-
Econ/Poli Sci Admin Unit	288	288	-	-	189	98	-
Total	62,881	59,760	2,028	1,093	42,087	20,804	10
RESEARCH							
Center for Bibliographical Studies	562	103	34	424	300	262	-
Center for Ideas and Society	184	123	11	51	75	109	-
Center for Social & Behavior Sciences	138	-	58	79	54	84	-
English	160	30	31	100	93	66	-
History	269	56	77	137	170	99	-
Comp Lit & Foreign Languages	105	6	68	30	64	41	-
Philosophy	269	32	-	238	152	118	-
Religious Studies	35	14	-	21	16	19	-
Hispanic Studies	9	9	0	-	6	3	-
Anthropology	249	2	73	175	128	122	-
Economics	27	4	23	-	6	21	-
Ethnic Studies	196	6	105	85	95	101	-
Political Science	448	23	26	399	32	417	-
Psychology	1,076	32	(4)	1,049	527	549	-
Sociology	259	13	3	244	158	101	-
Women's Studies	7	7	0	-	-	7	-
Art	13	-	13	-	5	8	-
History of Art	91	4	21	66	64	27	-
Creative Writing	5	(0)	5	-	-	5	-
Dance	10	4	6	-	0	10	-
Music	9	5	3	(0)	-	9	-
Theatre	12	2	10	-	-	12	-
Archaeological Research Unit	168	-	155	13	98	70	-
Liberal Stds & Interdisc Prgs	7	4	3	-	1	6	-
CHASS Facilities MGMT	0	-	-	0	-	0	-
UCR ARTSBlock	0	0	-	-	-	0	-
Media and Cultural Studies	5	5	(0)	-	(1)	6	-
Total	4,314	483	720	3,110	2,043	2,270	-

Riverside

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2012-13 Schedule 5-C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
ACADEMIC SUPPORT							
CHA&SS Dean's Office	2,636	2,423	117	96	1,792	845	2
CHA&SS Student Affairs	729	726	2	2	492	237	(0)
Theatre Facility Unit	236	171	66	-	234	100	98
History	7	-	6	1	0	7	-
Comp Lit & Foreign Languages	6	-	6	-	-	6	-
UCR ARTSBlock	27	-	27	-	1	28	2
Total	3,641	3,319	223	99	2,518	1,224	101
PUBLIC SERVICE							
UCR ARTSBlock	124	-	13	111	44	100	20
Total College of Humanities and Social Sciences	70,960	63,563	2,985	4,412	46,693	24,398	131
AIR POLLUTION RESEARCH CENTER							
RESEARCH	270	-	2	268	106	164	-
SCHOOL OF MEDICINE							
INSTRUCTION							
Biomedical Sciences	4,338	2,846	1,322	170	2,853	1,485	-
SOM - Finance & Administration	7,104	1,969	5,134	2	4,608	2,496	-
SOM - Student Affairs	619	129	490	-	408	211	-
Dept. of Internal Medicine	263	57	206	-	232	31	-
Dept. of Family Medicine	618	3	615	-	361	257	-
Graduate Medical Education	349	72	277	-	228	121	-
Undergraduate Medical Education	249	(1)	250	-	140	109	-
Community Engagement	19	0	19	-	11	8	-
Clinical Affairs	726	44	682	-	579	147	-
Total	14,285	5,118	8,995	172	9,419	4,866	-
RESEARCH							
Biomedical Sciences	3,617	168	1,113	2,336	1,116	2,501	-
SOM - Finance & Administration	0	0	-	-	-	0	-
Graduate Medical Education	12	0	-	12	10	2	-
Total	3,630	169	1,113	2,348	1,126	2,503	-
ACADEMIC SUPPORT							
Biomedical Sciences	2	-	2	-	-	2	-
SOM - Finance & Administration	398	-	163	235	233	165	-
Total	400	-	164	235	233	167	-
PUBLIC SERVICE							
SOM - Finance & Administration	48	-	-	48	30	18	-
SOM - Student Affairs	229	-	-	229	158	71	-
Total	277	-	-	277	188	89	-
Total School of Medicine	18,591	5,287	10,273	3,032	10,967	7,625	-

Riverside

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2012-13 Schedule 5-C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
<u>GRADUATE DIVISION</u>							
ACADEMIC SUPPORT	2,179	1,790	388	1	1,373	806	-
RESEARCH	182	176	-	6	173	9	-
Total Graduate Division	2,361	1,966	388	6	1,546	815	-
<u>SUMMER SESSION</u>							
INSTRUCTION	4,524	3,774	750	-	3,987	537	-
<u>UNIVERSITY EXTENSION</u>							
INSTRUCTION	22,458	2	20,848	1,608	9,973	15,016	2,531
<u>CAMPUS WIDE PROGRAMS</u>							
INSTRUCTION							
Pres Cntr for Crime & Justice	0	0	-	-	-	0	-
Indirect Cost Recovery	2	-	2	-	-	2	-
University Writing Program	5,808	5,676	58	74	3,754	2,053	-
School of Public Policy	150	150	-	-	117	33	-
One Health Center	5	-	5	-	-	5	-
Other	2,223	2,091	72	60	252	2,154	183
Compensated Absences Accrual	128	(450)	569	8	128	-	-
Educational Fee Expense Proration	-	(58,300)	58,300	-	-	-	-
Total	8,316	(50,832)	59,006	142	4,251	4,247	183
RESEARCH							
Pres Cntr for Crime & Justice	190	190	-	-	119	71	-
Academic Senate	12	-	1	11	-	12	-
Indirect Cost Recovery	702	342	360	-	-	702	-
UC MEXUS	305	271	12	21	230	75	-
CSSD-Edward Blakely Center	367	59	222	85	272	95	-
One Health Center	199	5	-	194	119	80	-
Other	1,374	1,017	399	(42)	162	1,334	122
Compensated Absences Accrual	(205)	(96)	4	(113)	(205)	-	-
Total	2,944	1,789	999	156	697	2,369	122
PUBLIC SERVICE							
AVC/Dean of Students	155	-	-	155	110	45	-
Indirect Cost Recovery	21	-	21	-	-	21	-
Cultural Events	85	-	85	-	24	61	-
Early Academic Devel. Program	541	519	20	1	273	268	-
Financial Aid-Work Study Programs	792	-	189	602	788	4	-
Undergraduate Admissions	337	295	41	1	175	162	-
Alumni & Constituent Rel.	0	-	0	-	-	1	1
Alpha Center	576	418	93	64	347	228	-
Botanical Gardens	79	1	78	-	6	73	-
Undergraduate Education	0	0	-	0	-	0	-
Office of TRIO Programs	697	8	-	689	356	341	-
Univ Eastside Community Collab	495	57	-	437	366	129	-
UCR/PUSD GEAR Up Project	679	3	-	676	376	303	-
Housing	279	-	-	279	-	279	-

Riverside

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2012-13 Schedule 5-C

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Other	154	73	84	(3)	57	104	7
Compensated Absences Accrual	17	10	(10)	17	17	-	-
Total	4,907	1,385	603	2,919	2,894	2,020	7
ACADEMIC SUPPORT							
University Library	14,925	13,948	322	655	6,143	8,782	-
Honors	630	540	85	5	363	267	-
C&C Associate Vice Chancellor	3	3	-	-	-	3	-
Student Technology Support	2,684	65	2,487	132	1,212	1,955	483
Faculty Technology Support	366	330	32	3	167	221	23
Infrastructure and Security	891	890	-	0	482	408	-
Application and Multimedia Dev	544	544	-	-	307	237	-
Indirect Cost Recovery	0	-	0	-	-	0	-
Multimedia and Classroom Tech	392	385	4	3	362	217	187
Academic Resources	4	-	4	-	-	4	-
Office of Campus Veterinarian	540	784	(244)	-	544	744	748
African Student Programs	1	-	-	1	-	1	-
International Student Res Ctr	42	42	-	-	27	15	-
Undergraduate Education	1,692	1,199	271	222	1,089	604	-
Palm Desert Graduate Center	792	510	281	2	406	417	31
Other	427	317	110	(1)	103	372	49
Compensated Absences Accrual	(188)	(282)	97	(3)	(188)	-	-
Educational Fee Expense Proration	-	(5,082)	5,082	-	-	-	-
Total	23,744	14,193	8,532	1,020	11,016	14,249	1,521
Total Campus-Wide Programs	39,911	(33,466)	69,140	4,237	18,859	22,885	1,833
STUDENT SERVICES							
CE-CERT	11	-	11	-	-	11	-
UNEX - International Educ Pgms	87	-	87	-	-	87	-
Graduate Student Association	326	-	326	0	83	243	-
Intercollegiate Athletics	8,198	1,545	6,177	476	3,921	4,297	20
Child Development Center	1,082	7	662	413	624	458	-
Highlander Union	2,888	-	2,885	4	1,085	2,422	618
Recreation/Student Rec Center	3,653	-	3,653	1	1,770	2,022	139
Academic Information Systems	4	-	4	-	-	4	-
Indirect Cost Recovery	3	-	3	-	-	3	-
Graduate Division	156	-	156	-	135	21	-
Student Fees	176	-	176	-	-	176	-
African Student Programs	249	7	240	2	130	119	-
Asian Pacific Student Programs	384	2	382	-	229	156	-
ASUCR	1,447	7	1,403	38	468	1,019	41
AVC - Enrollment	556	555	1	1	354	202	-
AVC/Dean of Students	838	17	819	2	510	329	-
Campus Health Center	16,278	-	16,277	1	3,238	13,068	28
Career Services Center	1,621	-	1,555	66	979	647	6
Chicano Student Programs	451	21	424	7	182	269	-
Counseling Center	1,391	-	1,247	144	957	434	-
Financial Aid	1,881	404	1,466	11	1,152	729	-
International Education Center	642	97	545	-	302	341	0
KUCR	321	-	321	0	184	137	-
LGBT Resource Center	255	3	250	2	126	134	5
Academic Resource Center	2,240	352	1,884	4	1,519	725	4
Native American Student Pgm	210	3	199	8	94	116	-
Student Special Services	1,087	-	1,087	0	620	467	-

Riverside

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2012-13 Schedule 5-C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Student Life	3,072	-	3,049	23	965	2,107	-
Undergraduate Admissions	3,425	3,308	96	21	1,482	1,946	3
Student Affairs Admin	242	718	(484)	7	884	438	1,080
Women's Resource Center	276	-	274	2	150	126	-
Event Management & Protocol	223	199	23	-	3	219	-
Registrar	1,292	590	699	3	784	508	-
UC Retirees Association	-	-	-	-	-	-	-
Student Mental Health	417	-	407	11	235	182	-
Student Affairs Communications	1,091	339	752	-	764	328	-
VCSA Technology Services	2,169	437	1,731	-	1,251	1,276	359
EMS	590	590	0	-	392	199	1
Student Conduct Programs	424	38	386	-	268	156	-
Other	726	298	426	3	187	596	57
Compensated Absences Accrual	(143)	(64)	(65)	(14)	(143)	-	-
Educational Fee Expense Proration	-	(9,474)	9,474	-	-	-	-
Total Student Services	60,242	0	59,006	1,236	25,883	36,720	2,361
INSTITUTIONAL SUPPORT							
Ombudsman	126	126	-	-	96	30	-
Resource Planning and Budget	1,230	1,088	141	-	866	364	-
Academic Senate - Admin	528	516	11	1	314	214	-
VC Finance & Business Ops	1,036	962	74	-	549	487	-
Faculty Housing Program	374	-	374	-	42	332	-
Audit and Advisory Services	910	837	73	0	629	282	-
Accounting	3,118	2,540	577	1	1,751	1,367	-
SBS/Cashiers	1,431	402	1,028	1	681	957	207
Human Resources	2,721	1,487	1,231	3	2,044	1,258	581
Labor Relations & Workers' Comp	677	371	306	-	473	214	10
Purchasing	1,121	638	483	1	718	588	185
Equipment Management	132	97	35	-	101	83	52
Receiving	264	250	14	-	137	127	-
Buisness Agreements	85	85	0	-	55	30	-
Storehouse	118	-	114	4	320	3,399	3,602
Printing and Reprographics	165	-	165	-	774	1,917	2,527
Fleet Services	(111)	-	(116)	6	601	2,330	3,041
Mail Services	1	-	1	-	285	930	1,214
Transportation and Parking Services	1,102	-	1,099	2	392	798	88
Police	4,957	4,497	460	(1)	4,072	2,020	1,135
Chancellor's Office - Gen Ops	2,554	2,399	155	0	1,676	878	-
Chancellor's Office - Other	334	57	277	-	249	85	-
Affirmative Action	651	648	0	3	430	221	-
C&C Associate Vice Chancellor	618	658	(40)	-	792	365	540
Faculty Technology Support	10	-	10	-	-	66	56
Application and Multimedia Dev	65	-	65	-	187	107	229
Academic Information Systems	2,772	2,633	140	-	998	2,029	256
Enterprise App Development	3,159	3,159	0	-	2,066	1,091	(3)
Microcomputer Support Group	458	458	0	-	336	195	73
Communication Services	2,112	-	2,112	-	1,353	1,531	772
Network Service Group	(1,815)	40	(1,855)	-	1,305	1,752	4,872
Research & Economic Development Office	2,934	1,351	1,582	0	1,701	1,232	-
Sponsored Pgm Admin Services	1,234	1,234	-	-	859	376	-
Indirect Cost Recovery	-	(1,946)	1,946	-	-	-	-
VCUA - Office	801	559	242	-	425	375	-
Event Management & Protocol	357	321	28	7	192	166	-
Gov't & Community Relations	579	527	52	-	355	224	-
Alumni & Constituent Rel.	710	579	131	-	329	381	-

Riverside

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2012-13 Schedule 5-C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Development	4,445	424	3,783	238	2,873	1,573	-
Strategic Communications	2,943	2,877	65	1	1,278	1,664	0
Staff Assembly	20	2	17	1	3	17	-
Design & Construction	418	802	(386)	2	2,212	1,469	3,263
General Discretionary	(912)	-	(912)	-	-	196	1,109
Finance & Administration	875	812	64	-	613	262	-
Admin Cost Recovery	(5,610)	-	(5,610)	-	-	-	5,610
Desert Facilities & Programs	0	-	0	-	-	0	-
BAS IT Services	(78)	84	(162)	-	590	416	1,084
Advancement & Inst Spt Svcs	1,431	1,431	0	-	838	592	-
Campus Counsel	410	410	-	-	229	181	-
Acad Personnel - Gen Ops	1,165	1,164	1	1	767	398	-
Office of Admin Resolution	125	125	-	-	96	28	-
International Scholars Center	80	5	73	2	124	221	265
Executive Searches Unit	240	239	1	-	-	240	-
CEVC Infromation Technology	223	222	-	1	148	75	-
AVC - DEE	212	212	1	-	144	68	-
Capital Resource Management	2,123	1,433	689	1	1,088	1,036	-
Stategic Acad Research & Analysis	257	256	1	-	183	74	-
Shared Services	799	-	799	-	556	243	-
Office of Title IX	291	291	-	-	199	92	-
Alumni Association	112	-	111	2	76	36	1
Compensated Absences Accrual	(76)	(121)	45	-	(76)	-	-
Other	4,500	486	3,982	33	105	(10,022)	(14,417)
Educational Fee Expense Proration	-	(12,235)	12,235	-	-	-	-
Total Institutional Support	51,512	25,489	25,711	312	40,201	27,660	16,350
OPERATION AND MAINTENANCE OF PLANT							
Natural Reserves	24	-	24	0	-	24	-
Environmental Health & Safety	2,769	1,714	1,056	-	1,399	1,408	39
Plant Administration	1,057	1,047	10	-	943	1,000	886
Building Maintenance & Ops	6,210	6,074	137	-	229	5,982	-
Grounds Maintenance	1,947	1,960	(13)	-	1,346	1,301	700
Building Services	5,562	5,580	(18)	-	3,489	2,624	551
Refuse	585	370	215	-	102	625	142
Utility Ops & Maintenance	2,600	2,380	221	-	953	1,864	217
Purchased Utilities	10,986	11,000	(14)	-	99	15,045	4,158
Plant Services	269	-	269	-	3,802	6,418	9,951
Center for Conservation Biology	15	-	15	-	5	10	-
Building Maintenance for PDGC	312	312	-	-	50	263	-
Risk Management	328	117	211	-	209	118	-
Other	511	335	176	-	191	(4,180)	(4,500)
Compensated Absences Accrual	(138)	(63)	(75)	-	(138)	-	-
Educational Fee Expense Proration	-	(12,800)	12,800	-	-	-	-
Total Operation and Maintenance of Plant	33,039	18,026	15,013	0	12,681	32,502	12,144
STUDENT FINANCIAL AID	157,635	11,909	90,208	55,519	-	157,635	-
Scholarship Allowance	(104,516)	-	(104,516)	-	-	(104,516)	-
Total Student Financial Aid	53,119	11,909	(14,308)	55,519	-	53,119	-

Riverside

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2012-13 Schedule 5-C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
AUXILIARY ENTERPRISES							
UNEX - Dorm	379	-	379	-	84	294	-
UNEX - Parking	360	-	360	-	191	169	-
UNEX - Copy Center	395	-	395	-	83	312	-
UNEX - Misc Auxiliary	57	-	57	-	-	57	-
Residence Halls	2	-	2	-	-	2	-
Bookstore	5,032	-	5,032	1	778	5,532	1,277
UCR Card Operations	234	-	231	3	122	194	82
Child Development Center	1,894	-	1,859	35	1,063	830	-
Highlander Union	113	-	113	-	-	260	146
Transportation and Parking Services	4,608	-	4,599	10	1,419	4,076	887
Dining Services	19,405	-	19,270	135	8,141	13,321	2,057
Housing Administration	13,327	-	13,323	4	3,745	10,934	1,353
Admin Cost Recovery	-	-	-	-	-	-	-
Housing Services	19,595	-	19,594	1	6,742	13,691	839
Residential Parking	625	-	625	-	-	625	1
Other	(187)	2	(190)	-	61	(46)	203
Compensated Absences Accrual	(137)	-	(137)	-	(137)	-	-
Total Auxiliary Enterprises	65,702	2	65,511	188	22,295	50,252	6,845
Subtotal	612,547	208,709	265,214	138,625	304,117	355,760	47,330
Eliminated Capital Expenditures	(17,238)	(10,355)	(4,339)	(2,545)	(2,197)	(15,041)	-
FUNDING STREAM ASSESSMENT	-	-	-	-	-	7,887	7,887
Total Current Funds Expenditures	595,309	198,354	260,875	136,080	301,920	348,607	55,217

RIVERSIDE

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2012-13 Schedule D
Restricted/Unrestricted Funds

	Unrestricted General	Unrestricted Designated	Restricted	Grand Total
Endowment & Similar Funds				
Instruction	-	1,046	57	1,104
Research	-	1,147	373	1,520
Public Service	-	70	-	70
Academic Support	-	218	175	393
Libraries	-	3	-	3
Student Services	-	25	-	25
Institutional Support	-	3,347	-	3,347
OMP	-	125	-	125
Student Financial Aid	-	114	828	942
Endowment & Similar Funds Total	-	6,094	1,434	7,528
Federal Government				
Instruction	-	-	109	109
Research	-	-	39,185	39,185
Public Service	-	-	2,372	2,372
Academic Support	-	-	196	196
Libraries	-	-	590	590
Student Services	-	-	144	144
Institutional Support	-	-	36	36
Student Financial Aid	-	-	52,577	52,577
Auxiliary Enterprises	-	-	185	185
Federal Government Total	-	-	95,392	95,392
General Funds (1)				
Instruction	98,913	-	-	98,913
Research	24,397	-	-	24,397
Public Service	1,562	-	-	1,562
Academic Support	4,268	-	-	4,268
Libraries	13,948	-	-	13,948
Student Services	-	-	-	-
Institutional Support	25,343	-	-	25,343
OMP	18,012	-	-	18,012
Student Financial Aid	11,909	-	-	11,909
Auxiliary Enterprises	3	-	-	3
General Funds (1) Total	198,354	-	-	198,354
Local Government				
Instruction	-	-	32	32
Research	-	-	1,905	1,905
Public Service	-	-	162	162
Libraries	-	-	2	2
Student Services	-	-	140	140
Local Government Total	-	-	2,240	2,240
Other Sources				
Instruction	-	1,187	-	1,187
Research	-	772	-	772
Public Service	-	132	-	132
Academic Support	-	379	-	379
Libraries	-	148	-	148
Student Services	-	16,561	-	16,561
Institutional Support	-	3,527	-	3,527
OMP	-	1,220	-	1,220
Student Financial Aid	-	(4,634)	-	(4,634)
Auxiliary Enterprises	-	(1,136)	-	(1,136)

RIVERSIDE

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2012-13 Schedule D
Restricted/Unrestricted Funds

	Unrestricted General	Unrestricted Designated	Restricted	Grand Total
Other Sources Total	-	18,156	-	18,156
Private Gifts, Grants & Contracts				
Instruction	-	-	3,069	3,069
Research	-	-	20,727	20,727
Public Service	-	-	364	364
Academic Support	-	-	783	783
Libraries	-	-	61	61
Student Services	-	-	555	555
Institutional Support	-	-	247	247
OMP	-	-	0	0
Student Financial Aid	-	-	1,498	1,498
Auxiliary Enterprises	-	-	3	3
Private Gifts, Grants & Contracts Total	-	-	27,309	27,309
Auxiliaries Sales & Service				
Instruction	-	37	-	37
Student Services	-	878	-	878
Institutional Support	-	277	-	277
Student Financial Aid	-	(17,704)	-	(17,704)
Auxiliary Enterprises	-	65,044	-	65,044
Auxiliaries Sales & Service Total	-	48,532	-	48,532
Educational Activities Sales & Service				
Instruction	-	4,972	-	4,972
Research	-	100	-	100
Public Service	-	355	-	355
Academic Support	-	1,049	-	1,049
Libraries	-	85	-	85
Student Services	-	1,784	-	1,784
Institutional Support	-	(161)	-	(161)
Student Financial Aid	-	113	-	113
Educational Activities Sales & Service Total	-	8,296	-	8,296
Special State Appropriations & Contracts (2)				
Instruction	-	-	1,571	1,571
Research	-	-	6,374	6,374
Public Service	-	-	569	569
Academic Support	-	-	148	148
Libraries	-	-	3	3
Student Services	-	-	398	398
Institutional Support	-	-	29	29
Student Financial Aid	-	-	615	615
Special State Appropriations & Contracts (2) Total	-	-	9,706	9,706
Student Fees				
Instruction	-	86,977	-	86,977
Research	-	70	-	70
Public Service	-	200	-	200
Academic Support	-	8,214	-	8,214
Libraries	-	87	-	87
Student Services	-	39,109	-	39,109
Institutional Support	-	16,652	-	16,652
OMP	-	12,800	-	12,800
Student Financial Aid	-	7,803	-	7,803
Auxiliary Enterprises	-	(0)	-	(0)
Student Fees Total	-	171,910	-	171,910

RIVERSIDE

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2012-13 Schedule D
Restricted/Unrestricted Funds

	Unrestricted General	Unrestricted Designated	Restricted	Grand Total
Total without Assessment	198,354	252,988	136,080	587,422
UCOP Assessment	-	7,887	-	7,887
TOTAL	198,354	260,875	136,080	595,309

(1) Excludes State Specific General Funds

(2) Includes State Specific General Funds

RIVERSIDE

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2012-13 Schedule D
Salaries/Wages and Other Expenditures

	Salaries & Wages	All Other Expenses	Recharges	Grand Total
Endowment & Similar Funds				
Instruction	734	370	-	1,104
Research	363	1,157	-	1,520
Public Service	-	70	-	70
Academic Support	227	167	-	393
Libraries	-	3	-	3
Student Services	-	25	(0)	25
Institutional Support	1,553	1,794	-	3,347
OMP	5	120	-	125
Student Financial Aid	-	942	-	942
Endowment & Similar Funds Total	2,882	4,646	(0)	7,528
Federal Government				
Instruction	100	9	-	109
Research	19,119	20,065	-	39,185
Public Service	1,583	788	-	2,372
Academic Support	122	74	-	196
Libraries	179	411	-	590
Student Services	127	17	-	144
Institutional Support	36	-	-	36
Student Financial Aid	-	52,577	-	52,577
Auxiliary Enterprises	185	-	-	185
Federal Government Total	21,451	73,941	-	95,392
General Funds				
Instruction	105,877	(6,964)	-	98,913
Research	14,708	9,689	-	24,397
Public Service	909	653	-	1,562
Academic Support	8,642	(4,374)	-	4,268
Libraries	5,938	8,010	-	13,948
Student Services	4,950	(4,950)	-	-
Institutional Support	23,328	2,015	-	25,343
OMP	6,527	11,486	-	18,012
Student Financial Aid	-	11,909	-	11,909
Auxiliary Enterprises	-	3	-	3
General Funds Total	170,878	27,476	-	198,354
Local Government				
Instruction	12	20	-	32
Research	944	961	-	1,905
Public Service	86	76	-	162
Libraries	-	2	-	2
Student Services	72	68	-	140
Local Government Total	1,114	1,127	-	2,240
Other Sources				
Instruction	2,438	1,480	(2,731)	1,187
Research	1,279	2,293	(2,800)	772
Public Service	98	156	(122)	132
Academic Support	897	1,487	(2,006)	379
Libraries	-	148	-	148
Student Services	3,549	15,057	(2,046)	16,561
Institutional Support	14,750	5,761	(16,984)	3,527
OMP	6,149	7,876	(12,805)	1,220
Student Financial Aid	-	(4,634)	-	(4,634)
Auxiliary Enterprises	61	116	(1,313)	(1,136)

RIVERSIDE

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2012-13 Schedule D
Salaries/Wages and Other Expenditures

	Salaries & Wages	All Other Expenses	Recharges	Grand Total
Other Sources Total	29,221	29,741	(40,807)	18,156
Private Gifts, Grants & Contracts				
Instruction	1,067	2,003	(0)	3,069
Research	10,994	9,738	(4)	20,727
Public Service	212	152	-	364
Academic Support	295	488	-	783
Libraries	8	53	-	61
Student Services	15	541	(1)	555
Institutional Support	207	41	-	247
OMP	-	0	-	0
Student Financial Aid	-	1,498	-	1,498
Auxiliary Enterprises	-	3	-	3
Private Gifts, Grants & Contracts Total	12,797	14,516	(5)	27,309
Auxiliaries Sales & Service				
Instruction	-	37	-	37
Student Services	-	1,496	(618)	878
Institutional Support	168	197	(88)	277
Student Financial Aid	-	(17,704)	-	(17,704)
Auxiliary Enterprises	22,049	49,776	(6,781)	65,044
Auxiliaries Sales & Service Total	22,217	33,802	(7,487)	48,532
Educational Activities Sales & Service				
Instruction	3,526	1,979	(533)	4,972
Research	607	860	(1,366)	100
Public Service	228	147	(21)	355
Academic Support	1,046	2,071	(2,068)	1,049
Libraries	18	67	-	85
Student Services	492	1,507	(215)	1,784
Institutional Support	116	(93)	(185)	(161)
Student Financial Aid	-	113	-	113
Educational Activities Sales & Service Total	6,033	6,650	(4,387)	8,296
Special State Appropriations & Contracts				
Instruction	672	899	-	1,571
Research	2,657	3,717	-	6,374
Public Service	248	321	-	569
Academic Support	100	48	-	148
Libraries	-	3	-	3
Student Services	194	204	-	398
Institutional Support	-	29	-	29
Student Financial Aid	-	615	-	615
Special State Appropriations & Contracts Total	3,871	5,835	-	9,706
Student Fees				
Instruction	13,122	76,386	(2,531)	86,977
Research	39	31	-	70
Public Service	164	36	-	200
Academic Support	1,603	6,611	-	8,214
Libraries	-	87	-	87
Student Services	16,485	22,624	-	39,109
Institutional Support	44	16,609	-	16,652
OMP	-	12,800	-	12,800
Student Financial Aid	-	7,803	-	7,803
Auxiliary Enterprises	(0)	-	-	(0)
Student Fees Total	31,455	142,986	(2,531)	171,910

RIVERSIDE

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2012-13 Schedule D
Salaries/Wages and Other Expenditures

	Salaries & Wages	All Other Expenses	Recharges	Grand Total
Total without Assessment	301,920	340,720	(55,218)	587,422
UCOP Assessment	-	7,887	-	7,887
TOTAL	301,920	348,607	(55,218)	595,309

(1) Excludes State Specific General Funds

(2) Includes State Specific General Funds