

SANTA BARBARA

Current Funds Revenue
In Thousands of Dollars

2012-13 Schedule A

	General Funds	Unrestricted Funds	Restricted Funds	TOTAL
Tuition & Fees				
Stdnt Tuit & Fees-Non-Res Tuition	(35,559)			(35,559)
Stdnt Tuit & Fees-Appli for Admis	(3,948)	(20,821)		(24,769)
Stdnt Tuit & Fees-Otr GenFnd St Fee	(460)	(162)		(622)
Stdnt Tuit & Fees-Other Stdnt Fees		(286,325)		(286,325)
Stdnt Tuit & Fees-University Extn		(4,672)		(4,672)
Stdnt Tuit & Fees-Cntra-Std Fin Aid		42,865		42,865
Stdnt Tuit & Fees-Contra-Bad Debts				
*TOTAL for Tuition & Fees	(39,967)	(269,115)		(309,082)
Federal Government				
U.S. Government-Appropriations				
U.S. Govt-Approps-Contra-Bad Debts				
United States Government-Grants		(26,518)	(95,911)	(122,429)
U.S. Govt-Grants-Cntra-Bad Debts				
United States Government-Contracts		(2,833)	(14,069)	(16,902)
U.S. Govt-Contracts-Contra-Bad Debt				
Fed. Fin. Approp-BABS			(44)	(44)
Federal Pell Grants			(32,676)	(32,676)
*TOTAL for Federal Government		(29,351)	(142,700)	(172,051)
State Government				
State of CA-General Support	(128,058)			(128,058)
State of CA-Special State Approp-Op			(2,382)	(2,382)
St of CA-Sp St Ap-Cap Fin-Leas Purc			(11,986)	(11,986)
St of CA-Sp St App-Cap Fin-Defr Mai				
State of CA-Grants and Contracts		(517)	(3,374)	(3,891)
State of CA-Grnt&Cont-Ctra-Bad Debt				
*TOTAL for State Government	(128,058)	(517)	(17,742)	(146,317)
Local Government				
Local Government-Grants & Contracts		(293)	(1,400)	(1,693)
Local Gov-Grnt&Cont-Cntra-Bad Debt				
*TOTAL for Local Government		(293)	(1,400)	(1,693)
Private Gifts, Grants, and Contracts				
Private-Unrestricted Gifts				
Private-Unrestricted Non-Cash Gifts				
Private-Restricted Gifts			(34,566)	(34,566)
Private-Contra-Uncoll			26	26
Private-Contra-Discount on Pledges			54	54
Private-Restricted Non-Cash Gifts				
Private-Restricted Grants		(960)	(10,590)	(11,550)
Priv-Restr Grants-Contra-Bad Debts				
Private-Restricted Contracts		(8,904)	(23,613)	(32,517)
Private-Restr Contracts-Contra-Bad Debts				
*TOTAL for Private Gifts, Grants, and Contracts		(9,864)	(68,689)	(78,553)
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		(7,780)		(7,780)
Sale & Svc-Cntra-Educ Activ Allow				
Sale & Svc-Cntra-Edu Activ Bad Debt				
*TOTAL for Sales & Services of Educational Activities		(7,780)		(7,780)
Sales & Services of Auxiliary Enterprises				
Sales & Svcs-Auxiliary Enterprises		(128,012)		(128,012)
Sales & Svcs-Contra-Aux Ent Allow				
Sale & Svc-Cntra-Aux Ent-Std FinAid		14,246		14,246
Sale & Svc-Cntra-Aux Ent Bad Debts				
*TOTAL for Sales & Services of Auxiliary Enterprises		(113,766)		(113,766)
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		(1,022)		(1,022)
Other Srces-Cntra-Svc Entrprs Allow				
Other Sources-Other	(74)	(37,445)		(37,519)
Other Srces-Cntra-Other Allowances				
Other Sources-Contra-Bad Debts				
Investment Income-Other				
STIP Investment Income				
Investment Income-TRIP		(2,741)		(2,741)
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 Appr/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		1,567		1,567
Gain on Sale of Receivables				
Proc from Sale of Cap Assets-Campus		(250)		(250)
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				

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Current Funds Revenue
In Thousands of Dollars

2012-13 Schedule A

	General Funds	Unrestricted Funds	Restricted Funds	TOTAL
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	(74)	(39,891)		(39,965)
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	(168,099)	(470,577)	(230,531)	(869,207)

Current Funds Expenditures by
Uniform Classification Category

SANTA BARBARA

2012-13 Schedule B

Restricted/Unrestricted Funds

Dollars in Thousands

	Unrestricted General	Unrestricted Designated	Restricted	Grand Total
Instruction				
AREA STUDIES	9,852	151	102	10,104
BIOLOGICAL SCIENCES	12,966	831	294	14,091
COMPUTER & INFORMATI	7,409	108	278	7,796
EDUCATION	9,127	803	165	10,095
ENGINEERING	26,212	2,306	1,812	30,331
FINE & APPLIED ARTS	21,697	337	647	22,681
FOREIGN LANGUAGES	7,307	116	62	7,485
INSTRUCTION - UCOP A	2,394	(2,394)	-	-
INTERDISCIPLINARY ST	4,243	209	511	4,963
LETTERS	24,126	121	1,707	25,954
MATHEMATICS	9,598	79	314	9,992
MILITARY SCIENCES	109	-	67	176
OTHER PROVISIONS	-	-	-	-
PHYSICAL SCIENCES	31,112	722	1,272	33,106
PSYCHOLOGY	6,984	211	73	7,268
SOCIAL SCIENCES	30,228	244	875	31,347
SUMMER SESSION	55	5,738	86	5,879
UNIVERSITY EXTENSION	-	2,808	-	2,808
COMPENSATED ABSENCES	5	(445)	(25)	(466)
EDUCATIONAL FEE EXPE	(90,095)	90,095	-	-
INSTRUCTION-ELIMINAT	(1,399)	(601)	(242)	(2,242)
Instruction Total	111,931	101,438	7,997	221,366
Research				
AREA STUDIES	228	98	491	818
BIOLOGICAL SCIENCES	69	37	2,580	2,686
COMPUTER & INFORMATI	874	170	13,809	14,853
EDUCATION	61	418	1,006	1,485
EMPLOYEE BENEFITS	-	93	-	93
ENGINEERING	4,712	4,472	75,435	84,619
FINE & APPLIED ARTS	62	46	82	191
FOREIGN LANGUAGES	4	0	37	42
GRANTS & CONTRACTS A	2,390	1,488	24	3,903
INTERDISCIPLINARY ST	1,472	493	9,747	11,712
LETTERS	90	33	1,122	1,245
LIBRARY SCIENCE	-	-	373	373
MATHEMATICS	5	11	965	981
PHYSICAL SCIENCES	3,199	3,443	38,157	44,799
PSYCHOLOGY	21	10	3,923	3,954
RESEARCH - UCOP ASSE	-	-	-	-
RESEARCH-ELIMINATION	(152)	(349)	(7,710)	(8,212)
SOCIAL SCIENCES	1,469	601	5,267	7,338
COMPENSATED ABSENCES	(36)	207	162	333
Research Total	14,469	11,270	145,472	171,211
Public Service				
ARTS AND LECTURES	108	2,168	2,231	4,507
COMMUNITY SERVICE PR	1,929	383	237	2,549
NO UAS SUB/SUB TTL	59	48	403	510
PUBLIC SERVICE - UCO	70	(70)	-	(0)
WORK STUDY PROG - CO	47	131	144	321
Public Service Total	2,212	2,660	3,014	7,886

Current Funds Expenditures by
Uniform Classification Category

SANTA BARBARA

2012-13 Schedule B

Restricted/Unrestricted Funds

Dollars in Thousands

	Unrestricted General	Unrestricted Designated	Restricted	Grand Total
Academic Support	-	-	-	-
ACADEMIC ADMINIST -	22,073	4,421	1,772	28,266
ACADEMIC SUPPORT - U	449	(449)	-	-
ACADEMIC SUPPORT-ELI	(3,233)	(460)	(57)	(3,750)
AUDIO/VISUAL SERVICE	1,166	431	28	1,624
COMPUTING SUPPORT	126	44	-	169
COURSE & CURR DEVLPM	887	65	9	960
FINE ARTS PRODUCTION	4	6	(0)	9
OTHER ANCILLARY SUPP	686	52	27	765
SHOPS	71	95	593	759
VIVARIUM	249	551	4	805
COMPENSATED ABSENCES	(8)	2	(1)	(6)
EDUCATIONAL FEE EXPE	(18,998)	18,998	-	-
Academic Support Total	3,471	23,756	2,375	29,602
Libraries	-	-	-	-
ACADEMIC ADMINIST -	-	114	-	114
LIBRARIES - GENERAL	18,768	386	253	19,406
Libraries Total	18,768	500	253	19,520
Student Services	-	-	-	-
ADMINISTRATION	1,260	464	25	1,749
ADMINISTRATION - GEN	4,438	12,225	163	16,825
ADMISSIONS	4,211	153	37	4,401
ASSOCIATED STUDENTS	-	8,029	-	8,029
COUNSELING	165	4,026	29	4,220
DISADVANTAGED SUDENT	458	1,481	34	1,973
FOREIGN STUDENTS PRO	523	313	0	836
HOUSING SERVICE	159	440	-	598
OTHER SOCIAL SERVICE	262	107	25	394
PUBLIC CEREMONIES	170	36	-	206
RECREATIONAL PROGRAM	857	15,827	1,191	17,875
REGISTRAR	1,529	686	15	2,230
STUDENT HEALTH SERVI	344	14,227	64	14,635
STUDENT SERVICES - U	3	(4)	1	-
STUDENT SERVICES-ELI	(367)	(311)	(9)	(687)
SUPPL EDUCATIONAL SE	817	1,280	1	2,098
COMPENSATED ABSENCES	(16)	123	(8)	99
EDUCATIONAL FEE EXPE	(14,812)	14,812	-	-
Student Services Total	-	73,913	1,568	75,480
Institutional Support	-	-	-	-
ACADEMIC SENATE SECR	1,178	-	-	1,178
ACCOUNTING	2,730	729	5	3,465
AUDITS - INTERNAL &	437	121	-	558
BUSINESS MANAGEMENT	383	(1,347)	-	(964)
CASHIERS	588	262	1	851
CHANCELLORS & VICE C	5,523	1,011	16	6,550
COMPUTER CENTERS	3,418	(602)	-	2,815
CONTRACTS & GRANTS A	102	714	-	816
DEVELOPMENT	425	9,134	229	9,788
EDUC FEE EXPENSE PRO	(12,869)	12,869	-	-
EMPLOYEE BENEFITS	-	-	-	-
ENVIRONMENTA HEALTH	722	1,572	58	2,352
GARAGE	274	187	-	461
INFORMATION SYSTEMS	1,050	390	-	1,440

Current Funds Expenditures by
Uniform Classification Category

SANTA BARBARA

2012-13 Schedule B

Restricted/Unrestricted Funds

Dollars in Thousands

	Unrestricted General	Unrestricted Designated	Restricted	Grand Total
INSTITUTIONAL SUPPOR	212	(2,498)	(41)	(2,328)
INSURANCE MANAGEMENT	1,369	588	-	1,957
MAIL & MESSENGER	313	35	6	354
MATERIAL MANAGEMENT	610	600	5	1,215
OTHER GEN ADMINST SE	290	(1,730)	-	(1,440)
PERSONNEL	2,177	907	6	3,090
PLANNING & BUDGETING	2,529	3	-	2,532
POLICE	3,966	152	-	4,118
PUBLIC RELATIONS	354	(0)	-	354
TELEPHONE	1,121	5,585	-	6,706
COMPENSATED ABSENCES	(152)	209	(44)	12
Institutional Support Total	16,750	28,888	240	45,878
OMP	-	-	-	-
ADMINISTRATION - GEN	1,267	165	-	1,432
BLDNG MAINT/REPAIR/A	9,769	2,729	-	12,499
GROUNDNS MAINTENANCE	2,879	68	4	2,951
JANITORIAL SERVICES	6,799	680	-	7,479
OMP - UCOP ASSESSMEN	211	(211)	-	-
OPER & MAINT OF PLAN	(15)	(208)	-	(223)
PLANT SERVICES - GEN	404	(1,211)	-	(808)
REFUSE DISPOSAL - GE	376	50	-	426
UTILITIES - GENERAL	9,509	985	-	10,493
COMPENSATED ABSENCES	(85)	(7)	-	(91)
EDUCATIONAL FEE EXPE	(14,334)	14,334	-	-
OMP Total	16,780	17,373	4	34,157
Student Financial Aid	-	-	-	-
SCHOLARSHIP ALLOWANC	-	(58,679)	-	(58,679)
STUDENT FINANCIAL AI	3,517	98,598	44,922	147,038
Student Financial Aid Total	3,517	39,920	44,922	88,359
Auxiliary Enterprises	-	-	-	-
APARTMENTS	-	21,874	-	21,874
AUXILIARIES-ELIMINAT	-	(15)	-	(15)
AUXILIARY ENTERPRISE	-	(11)	-	(11)
OTHER AUXILLIARY ENT	4	27,045	40	27,089
PARKING	-	2,932	-	2,932
RESIDENCE HALLS	49	41,911	79	42,039
COMPENSATED ABSENCES	(2)	(6,176)	0	(6,179)
Auxiliary Enterprises Total	50	87,559	119	87,729
Total without Assessment	187,948	387,276	205,963	781,187
UCOP Assessment	-	9,023	-	9,023
TOTAL	187,948	396,299	205,963	790,210

Dollars in Thousands

	Salaries & Wages	All Other Expenses	Recharges	Grand Total
Instruction				
AREA STUDIES	7,001	3,104	-	10,104
BIOLOGICAL SCIENCES	9,847	4,555	(311)	14,091
COMPUTER & INFORMATI	5,648	2,203	(55)	7,796
EDUCATION	6,789	3,306	-	10,095
ENGINEERING	21,205	14,274	(5,148)	30,331
FINE & APPLIED ARTS	15,502	7,178	-	22,681
FOREIGN LANGUAGES	5,233	2,252	-	7,485
INSTRUCTION - UCOP A	-	3,382	(3,382)	-
INTERDISCIPLINARY ST	3,475	1,549	(62)	4,963
LETTERS	18,395	7,559	-	25,954
MATHEMATICS	7,672	2,320	-	9,992
MILITARY SCIENCES	55	122	-	176
OTHER PROVISIONS	-	-	-	-
PHYSICAL SCIENCES	23,821	11,353	(2,068)	33,106
PSYCHOLOGY	5,283	2,130	(145)	7,268
SOCIAL SCIENCES	23,193	8,154	-	31,347
SUMMER SESSION	4,635	1,244	-	5,879
UNIVERSITY EXTENSION	1,410	2,586	(1,188)	2,808
COMPENSATED ABSENCES	63	(529)	-	(466)
EDUCATIONAL FEE EXPE	-	-	-	-
INSTRUCTION-ELIMINAT	-	(2,242)	-	(2,242)
Instruction Total	159,226	74,498	(12,358)	221,366
Research				
AREA STUDIES	436	382	-	818
BIOLOGICAL SCIENCES	1,428	1,258	-	2,686
COMPUTER & INFORMATI	7,481	7,512	(140)	14,853
EDUCATION	867	618	-	1,485
EMPLOYEE BENEFITS	-	93	-	93
ENGINEERING	31,696	54,801	(1,878)	84,619
FINE & APPLIED ARTS	87	104	-	191
FOREIGN LANGUAGES	34	8	-	42
GRANTS & CONTRACTS A	2,622	1,281	-	3,903
INTERDISCIPLINARY ST	5,433	6,362	(83)	11,712
LETTERS	522	722	-	1,245
LIBRARY SCIENCE	258	114	-	373
MATHEMATICS	476	505	-	981
PHYSICAL SCIENCES	24,054	21,245	(500)	44,799
PSYCHOLOGY	2,344	1,610	-	3,954
RESEARCH - UCOP ASSE	-	2,886	(2,886)	-
RESEARCH-ELIMINATION	-	(8,212)	-	(8,212)
SOCIAL SCIENCES	3,579	3,835	(76)	7,338
COMPENSATED ABSENCES	325	8	-	333
Research Total	81,641	95,131	(5,562)	171,211
Public Service				
ARTS AND LECTURES	1,037	3,470	-	4,507
COMMUNITY SERVICE PR	1,419	1,129	-	2,549
NO UAS SUB/SUB TTL	267	243	-	510
PUBLIC SERVICE - UCO	-	120	(120)	(0)
WORK STUDY PROG - CO	307	14	-	321
Public Service Total	3,030	4,976	(120)	7,886
Academic Support				
ACADEMIC ADMINIST -	16,942	11,347	(22)	28,266
ACADEMIC SUPPORT - U	-	778	(778)	-
ACADEMIC SUPPORT-ELI	2,372	(6,122)	-	(3,750)
AUDIO/VISUAL SERVICE	1,340	831	(547)	1,624
COMPUTING SUPPORT	41	294	(165)	169
COURSE & CURR DEVLPM	599	362	-	960
FINE ARTS PRODUCTION	13	(4)	-	9
OTHER ANCILLARY SUPP	545	492	(272)	765
SHOPS	533	320	(94)	759
VIVARIUM	370	882	(447)	805
COMPENSATED ABSENCES	(5)	(1)	-	(6)
EDUCATIONAL FEE EXPE	-	-	-	-
Academic Support Total	22,749	9,178	(2,325)	29,602

Dollars in Thousands

	Salaries & Wages	All Other Expenses	Recharges	Grand Total
Libraries				
ACADEMIC ADMINIST -	79	35	-	114
LIBRARIES - GENERAL	8,289	11,117	-	19,406
Libraries Total	8,368	11,153	-	19,520
Student Services				
ADMINISTRATION	1,278	637	(166)	1,749
ADMINISTRATION - GEN	7,881	7,397	1,548	16,825
ADMISSIONS	2,297	2,104	-	4,401
ASSOCIATED STUDENTS	2,879	5,150	-	8,029
COUNSELING	2,829	1,483	(93)	4,220
DISADVANTAGED SUDENT	1,333	639	-	1,973
FOREIGN STUDENTS PRO	538	298	-	836
HOUSING SERVICE	374	253	(29)	598
OTHER SOCIAL SERVICE	278	116	-	394
PUBLIC CEREMONIES	128	78	-	206
RECREATIONAL PROGRAM	8,363	10,068	(557)	17,875
REGISTRAR	1,425	805	-	2,230
STUDENT HEALTH SERVI	7,051	7,687	(103)	14,635
STUDENT SERVICES - U	-	748	(748)	-
STUDENT SERVICES-ELI	-	(687)	-	(687)
SUPPL EDUCATIONAL SE	1,569	577	(47)	2,098
COMPENSATED ABSENCES	99	-	-	99
EDUCATIONAL FEE EXPE	-	-	-	-
Student Services Total	38,322	37,352	(193)	75,480
Institutional Support				
ACADEMIC SENATE SECR	895	283	-	1,178
ACCOUNTING	2,195	1,901	(631)	3,465
AUDITS - INTERNAL &	395	163	-	558
BUSINESS MANAGEMENT	184	305	(1,453)	(964)
CASHIERS	566	533	(248)	851
CHANCELLORS & VICE C	3,801	2,864	(116)	6,550
COMPUTER CENTERS	2,311	1,547	(1,043)	2,815
CONTRACTS & GRANTS A	564	252	-	816
DEVELOPMENT	5,045	4,809	(66)	9,788
EDUC FEE EXPENSE PRO	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-
ENVIRONMENTA HEALTH	1,574	880	(102)	2,352
GARAGE	461	2,476	(2,476)	461
INFORMATION SYSTEMS	894	1,224	(678)	1,440
INSTITUTIONAL SUPPOR	-	(1,721)	(607)	(2,328)
INSURANCE MANAGEMENT	-	1,957	-	1,957
MAIL & MESSENGER	332	455	(433)	354
MATERIAL MANAGEMENT	1,114	2,057	(1,957)	1,215
OTHER GEN ADMINST SE	2	5,230	(6,672)	(1,440)
PERSONNEL	2,329	1,370	(609)	3,090
PLANNING & BUDGETING	1,636	896	-	2,532
POLICE	4,063	1,858	(1,803)	4,118
PUBLIC RELATIONS	257	97	-	354
TELEPHONE	3,001	6,385	(2,681)	6,706
COMPENSATED ABSENCES	16	(4)	-	12
Institutional Support Total	31,637	35,816	(21,575)	45,878
OMP				
ADMINISTRATION - GEN	1,050	771	(389)	1,432
BLDNG MAINT/REPAIR/A	2,838	12,506	(2,846)	12,499
GROUNDNS MAINTENANCE	1,624	2,264	(937)	2,951
JANITORIAL SERVICES	4,649	3,850	(1,021)	7,479
OMP - UCOP ASSESSMEN	-	531	(531)	-
OPER & MAINT OF PLAN	-	(223)	-	(223)
PLANT SERVICES - GEN	5,447	24,361	(30,615)	(808)
REFUSE DISPOSAL - GE	-	519	(93)	426
UTILITIES - GENERAL	1,123	14,119	(4,749)	10,493
COMPENSATED ABSENCES	(84)	(7)	-	(91)
EDUCATIONAL FEE EXPE	-	-	-	-
OMP Total	16,646	58,691	(41,181)	34,157
Student Financial Aid				
SCHOLARSHIP ALLOWANC	-	(58,679)	-	(58,679)
STUDENT FINANCIAL AI	-	147,038	-	147,038
Student Financial Aid Total	-	88,359	-	88,359

Current Funds Expenditures by
Uniform Classification Category

SANTA BARBARA

2012-13 Schedule B

Salaries/Wages and Other Expenditures

Dollars in Thousands

	Salaries & Wages	All Other Expenses	Recharges	Grand Total
Auxiliary Enterprises				
APARTMENTS	722	22,278	(1,126)	21,874
AUXILIARIES-ELIMINAT	-	(15)	-	(15)
AUXILIARY ENTERPRISE	-	1,192	(1,203)	(11)
OTHER AUXILLIARY ENT	8,870	19,915	(1,696)	27,089
PARKING	1,329	2,535	(932)	2,932
RESIDENCE HALLS	23,554	76,185	(57,700)	42,039
COMPENSATED ABSENCES	92	(6,270)	-	(6,179)
Auxiliary Enterprises Total	34,566	115,819	(62,656)	87,729
Total without Assessment	396,185	530,972	(145,970)	781,187
UCOP Assessment	-	9,023	-	9,023
TOTAL	396,185	539,995	(145,970)	790,210

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CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2012-13 Schedule 9-C

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
<u>COLLEGE OF CREATIVE STUDIES</u>							
INSTRUCTION	\$ 2,099	\$ 2,043	\$ (2)	\$ 58	\$ 1,415	\$ 682	\$ (1)
RESEARCH	-	-	-	-	-	-	-
ACADEMIC SUPPORT							
Dean's office	-	-	-	-	-	-	-
Total College of Creative Studies	2,099	2,043	(2)	58	1,415	682	(1)
<u>GRADUATE SCHOOL OF EDUCATION</u>							
INSTRUCTION							
Education	7,388	6,771	553	65	5,054	2,332	(2)
Supervised teaching	1,750	1,481	169	100	1,128	622	-
Total	9,138	8,252	721	165	6,183	2,953	(2)
RESEARCH	1,485	61	418	1,006	867	618	-
ACADEMIC SUPPORT							
Dean's office	2,445	1,742	279	424	1,661	783	(2)
Total Graduate School of Education	13,068	10,054	1,418	1,595	8,711	4,354	(4)
<u>COLLEGE OF ENGINEERING</u>							
INSTRUCTION							
Chemical engineering	5,762	5,155	(6)	613	3,973	2,010	221
Computer science	7,796	7,409	108	278	5,647	2,203	55
Electrical and computer	13,162	10,258	2,273	631	8,960	7,036	2,834
Interdisciplinary-engineering	94	79	4	12	6	88	
Materials for engineering	4,913	4,881	(128)	160	3,964	2,826	1,876
Materials solid state	96			96	91	5	
Mechanical and environmental	6,304	5,840	164	300	4,212	2,101	9
Total	38,126	33,621	2,415	2,090	26,853	16,268	4,994
RESEARCH							
Chemical engineering	6,521	125	215	6,180	3,053	3,467	(0)
Computer science	7,055	27	6	7,023	3,485	3,570	(0)
Dean's program	-						
Electrical and computer	19,381	116	344	18,921	6,819	12,561	(1)
Interdisc Engr Res	1	1				1	
Materials for engineering	6,945	217	151	6,578	2,345	4,601	1
Materials lab	8,417	826	693	6,898	4,101	4,940	624
Materials solid state	4,797	1	360	4,436	1,672	4,130	1,004
Mechanical and environmental	3,721	7	30	3,685	2,057	1,664	(1)
Mitsubishi center	1,231			1,231	607	621	(2)
Total	58,070	1,319	1,798	54,952	24,139	35,555	1,624
ACADEMIC SUPPORT							
Dean's office	5,166	3,784	993	389	2,737	2,439	10
Engineering machine shop	87	66	21		127	54	94

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	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Total	5,253	3,850	1,014	389	2,864	2,494	105
Total College of Engineering	101,449	38,791	5,227	57,432	53,855	54,317	6,723
<u>COLLEGE OF LETTERS AND SCIENCE</u>							
INSTRUCTION							
Anthropology	3,642	3,519	105	18	2,443	1,199	
Art history	3,661	3,404	61	196	2,400	1,260	(1)
Art studio	2,750	2,673	61	17	1,838	912	
Asian american studies	946	933	13	1	666	281	(0)
Biological sciences	13,911	12,860	758	293	9,745	4,308	142
Black studies	1,926	1,894	31	1	1,347	579	(0)
Chemistry	9,388	8,874	262	251	7,251	3,088	952
Chicano studies	2,096	2,052	8	36	1,473	623	(0)
Classics	1,453	1,427	1	24	976	476	(0)
Communication	4,742	4,707	13	23	3,609	1,134	(0)
Dramatic art	4,406	4,151	146	109	3,021	1,384	(1)
East asian studies	2,797	2,656	84	57	1,893	904	
Economics	8,272	8,034	53	186	6,250	2,022	(1)
English	4,566	4,403	11	152	3,380	1,186	(0)
Environmental studies program	2,252	2,146	7	99	1,539	713	(0)
Film studies program	3,401	3,269	63	69	2,394	1,007	(0)
French and italian	2,571	2,551	19	2	1,859	712	(0)
Geography	5,430	5,455	(187)	161	3,902	1,557	30
Geological sciences	5,158	4,766	316	77	3,333	1,908	82
Germanic and slavic studies	1,617	1,591	6	20	1,139	478	(0)
History	6,763	6,652	26	84	5,092	1,671	(0)
Humanities	1,854	714	36	1,104	945	904	(5)
Law and society program	-	-	-	-	-	-	-
Linguistics	2,396	2,363	21	12	1,736	660	(0)
Mathematics	7,197	6,845	67	286	5,470	1,727	(0)
Military science	176	109	-	67	55	121	(0)
Molecular Biology	180	105	73	1	102	241	164
Music	6,366	6,161	8	197	4,433	1,931	(1)
Philosophy	2,545	2,534	1	10	1,761	784	(0)
Physics	10,879	9,870	324	685	7,796	4,085	1,002
Political science	3,607	3,592	5	10	2,723	884	(0)
Psychology	7,268	6,984	211	73	5,283	2,127	142
Religious studies	4,269	3,895	3	371	2,943	1,324	(2)
Sociology	9,063	8,431	56	576	6,686	2,376	(1)
Spanish and portuguese	3,297	3,166	91	40	2,235	1,062	(0)
Speech & Hearing	563	546	14	3	435	127	(1)
Statistics	3,247	3,206	13	28	2,472	775	(0)
Washington DC program	-	-	-	-	-	-	-
Women's studies program	1,886	1,865	14	7	1,352	534	
Writing program	3,566	3,537	22	7	2,610	956	(0)
Educational fee proration	-	(90,095)	90,095	-	-	-	-
Total	160,108	61,844	92,908	5,355	114,586	48,018	2,497
RESEARCH							
Anthropology	33	25	6	2	14	19	
Art history	14	9	5	-	-	14	
Art museum	40	31	6	4	1	39	(0)
Art studio	9	4	5	-	4	5	
Asian american studies	8	7	-	1	3	5	

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	Current Funds			Distribution			Less: Transfers
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	
		General	Designated				
Biological sciences	2,686	69	37	2,580	1,428	1,258	(0)
Black studies	10	5	5		2	8	
Chemistry	5,367	73	180	5,114	2,505	2,861	0
Chicano studies	20	9		11	5	15	
Classics	5	5				5	
Communications	15	2	13			15	
Dramatic art	55	12	10	33	38	18	
East asian studies	42	4	11	27	30	12	
Economics	305	246	59		186	118	(1)
English	175	20	9	145	135	39	
Environmental studies program	0			0		0	
Film studies program	56	5	6	45	45	11	
French and italian	2	2				2	
Geography	3,011	4	185	2,822	1,549	1,462	
Geological sciences	76	8	22	46	31	45	
Germanic and slavic and semitic studies	1	1				1	
History	139	28	17	94	83	56	
Humanities	1,002	6	24	973	333	669	(0)
Linguistics	58	5	54		44	14	
Mathematics	839	5	11	823	392	446	(0)
Music	14	(1)	15		(0)	14	
Philosophy	-						
Physics	6,948	6	264	6,677	4,475	2,472	(0)
Political science	17	3	0	14	4	13	
Provost programs	100	0	0	100	26	74	
Psychology	3,955	21	11	3,923	2,345	1,607	(3)
Religious studies	(9)	2	(12)	2		(9)	
Sociology	24	18		6	11	12	
Spanish and portuguese	39	1	0	37	34	5	
Statistics	142	0		142	84	58	
Women's studies program	30	1	3	26	7	23	(0)
Writing program	0	0				0	
Total	25,227	635	942	23,649	13,815	11,408	(4)
ACADEMIC SUPPORT							
Provost's office	10,556	7,741	2,512	304	6,569	3,983	(4)
Biological science-stores	584	541	16	26	410	236	62
Chemistry x-ray crystallography	95	95			76	39	20
Dramatic Arts - production	129	93		36	20	109	
Feminist studies	7	7				7	
Life science computing	-						
Music-concert tours	9	4	6	(0)	13	(4)	(0)
Physics-stores	(2)		(2)			20	21
Physics-support services	24	0	23	1	29	111	116
Social science computing	49	49	0		8	41	(0)
Social science projects	188	125	63		40	150	2
Vivarium	805	249	551	4	370	882	447
Total	12,445	8,905	3,170	370	7,536	5,572	663
Subtotal College of Letters and Science	197,779	71,385	97,020	29,375	135,937	64,998	3,156
ACADEMIC ADMINISTRATION	3,488	3,444	6	39	2,240	1,248	

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	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
<u>BREN SCHOOL OF ENVIRONMENTAL SCIENCE AND MANAGEMENT</u>							
INSTRUCTION	3,680	3,610		70	2,707	970	(2)
RESEARCH	1,210	(16)	233	993	563	647	(0)
ACADEMIC SUPPORT	2,880	2,090	225	565	1,638	1,239	(3)
Total Bren School of Environmental Science and Management	7,770	5,683	458	1,628	4,908	2,856	(6)
<u>BIOENGINEERING RESEARCH</u>							
	452	217		234	289	163	
<u>CALIFORNIA NANO SYSTEMS INSTITUTE</u>							
RESEARCH	33,443	2,041	2,338	29,064	10,669	23,018	244
<u>GRADUATE DIVISION</u>							
RESEARCH	56	56			54	2	
ACADEMIC SUPPORT	1,823	1,499	309	16	1,120	703	(0)
Total Graduate Division	1,880	1,555	309	16	1,174	705	(0)
<u>CAMPUS-WIDE PROGRAMS</u>							
INSTRUCTION							
Marine science institute	-						
Natural land/water reserve	1,264	614	208	441	760	565	62
Off campus studies	-						
Physical activities program	957	875	82		606	350	(0)
Regents professorships and lectureships	112	19	93		8	104	
Valentine eastern sierra reserve	-						
Ventura learning center	(524)		(524)			(524)	
Compensated absences accrual	58	5	79	(25)	63	(5)	
Educational fee expense proration	-						-
Total	1,866	1,513	(62)	415	1,437	490	61
RESEARCH							
Center for black studies	3	0	2			3	(0)
Center for chicano studies	740	236	78	427	409	331	(0)
Center for film tv	0		0			0	
Earth research institute	5,179	852	162	4,165	2,725	2,594	139
Health and safety	1,664	1,282	383		985	676	(3)
Institute for social behavioral economic research	6,601	1,085	470	5,046	3,163	3,514	76
Institute for computational earth systems science	3,124	151	75	2,897	1,567	1,557	0
Institute for crustal studies	1,019	67	0	953	601	418	
Institute for energy efficiency	126			126	60	66	(0)
Institute for theoretical physics	7,046	1,462	426	5,157	3,159	3,883	(3)
Institute of religious studies	2			2		2	
Institute terahertz science & tech	2,070	287	147	1,636	1,193	1,103	226

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	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Library research	373			373	258	114	
Linguistic minority research institute	-						
Marine science institute	19,342	1,658	2,230	15,454	10,691	8,921	271
Micro computer lab	-						
Multicultural center	(7)			(7)		(7)	
Neuroscience research institute	7,687	776	42	6,868	3,471	4,296	81
Research-academic	-						
Research development	3,902	2,390	1,488	24	2,622	1,279	(1)
Research travel	182	95	87		18	164	
Compensated absences accrual	333	(36)	207	162	325	8	
Total	59,385	10,305	5,797	43,282	31,246	28,923	785
PUBLIC SERVICE							
Art exhibits	15	0	9	6		14	(1)
Arts and lectures	4,492	108	2,159	2,225	1,036	3,442	(14)
Community college program	345	343	2		222	123	(0)
Community service projects	791	103	210	478	417	374	
Economic forecast project	371	167	204		163	208	
Outreach programs	1,551	1,401	4	146	884	666	(0)
Work study program-contracting agencies	321	46	131	144	307	14	
Compensated absences accrual	0	(27)	12	15	1	(0)	
Total	7,886	2,142	2,730	3,014	3,030	4,842	(15)
ACADEMIC SUPPORT							
Academic administration	598	575	24		287	311	(0)
Dean-instructional development	610	536	74		317	293	
Dean-off campus studies	-						
Education abroad program	548	548			352	195	(1)
Faculty career development	23	23				23	
Hazardous materials program	14		14		22	46	54
Institute energy efficiency	672	5	74	593	407	264	(2)
Instructional computing	(19)		(19)			144	163
Instructional evaluation	580	522	57		361	218	(0)
Instructional resources	1,624	1,166	431	28	1,340	827	544
Libraries	19,491	18,745	493	253	8,338	11,153	(0)
Undergraduate instructional improvement	374	358	7	9	237	136	(0)
Compensated absences accrual	23	14	9	(0)	24	(1)	
Educational fee expense proration	-	(18,998)	18,998				
Total	24,537	3,493	20,162	881	11,686	13,609	757
Total Campus-Wide Programs	93,674	17,454	28,627	47,594	47,399	47,864	1,589
UNIVERSITY EXTENSION							
INSTRUCTION							
Continuing education							
Professional programs	1,158		1,158		469	689	(0)
General programs	493		493		191	302	
Ventura center	1,157		1,157		750	1,595	1,188
Total University Extension	2,808	-	2,808	-	1,410	2,586	1,188

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	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
<u>ISLA VISTA-ADMINISTRATION</u>							
PUBLIC SERVICE	-	-					-
<u>SUMMER SESSION</u>							
INSTRUCTION	5,876	3,574	11,238	(8,936)	7,007	3,132	4,263
<u>OPERATION AND MAINTENANCE OF PLANT</u>							
Administration	1,432	1,267	165		1,050	771	388
Building maintenance	8,923	7,540	1,383		2,751	9,019	2,846
Building program	123		123			190	67
Grounds maintenance	2,951	2,879	68	4	1,624	2,264	937
Janitorial service	7,479	6,799	680		4,649	3,850	1,021
Plant service	(930)	404	(1,334)		5,446	24,153	30,530
Refuse disposal	426	376	50			519	93
Utilities	10,493	9,509	984		1,123	11,245	1,874
University house maintenance	71		71		22	49	
Major repairs and alterations	3,504	2,229	1,275		66	3,439	
Compensated absences accrual	(91)	(85)	(6)		(84)	(7)	
Educational fee expense proration	-	(14,334)	14,334				
Total Operation and Maintenance of Plant	34,380	16,584	17,793	4	16,646	55,490	37,756
<u>STUDENT SERVICES</u>							
Vice chancellor-student services	12,272	3,774	8,496	2	5,493	5,230	(1,549)
Associated students	7,197		7,197		2,350	4,847	
Center for academic enrichment	2,098	817	1,280	1	1,569	577	47
Cliff house	-						
Community housing	248		248		156	92	(1)
Counseling center	3,575	2	3,560	13	2,395	1,268	89
Daily Nexus	517		517		300	217	
Dean of students	4,553	663	3,729	161	2,387	2,162	(4)
Disabled students program	913	446	447	21	652	261	
Events facility PPD costs	350	159	192		219	160	28
Financial aid office	1,749	1,260	464	25	1,278	636	165
Intercollegiate athletics	10,482	848	8,661	973	4,972	5,994	485
La Cumbre Yearbook	5		5		4	0	
Off campus studies-student services	-						
Office of educational opportunity	994	16	965	13	664	329	(0)
Office of international students	836	523	313	0	538	297	(0)
Public events	206	170	36		128	78	(0)
Recreation programs	7,393	10	7,166	218	3,391	3,999	(3)
Registrar's office	2,199	1,529	655	15	1,401	798	
Student activities-							
Academic development	31		31		24	7	
Alumni Affairs	25			25	26	(1)	
Ombudsman	264	157	107		172	93	
Publications	310		310		223	86	
Student affairs	105	105			81	24	
Student health service	14,633	344	14,225	64	7,051	7,683	101
Undergraduate admissions office	4,401	4,210	153	37	2,297	2,096	(8)
Women's center	645	163	465	16	434	210	(1)

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	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Student fee advisory committee	65	(4)	70		17	48	(1)
Compensated absences accrual	99	(16)	123	(8)	99	0	
Educational fee expense proration	-	(14,812)	14,812				
Total Student Services	76,166	364	74,226	1,575	38,322	37,192	(652)
<u>INSTITUTIONAL SUPPORT</u>							
Chancellor's office	2,016	1,640	376		1,140	873	(3)
Executive vice chancellor's office	1,467	1,457	10		1,073	394	(0)
Executive vice chancellor program support	783	625	155	2	408	374	(0)
Vice chancellor-administrative services	1,013	890	112	11	526	598	112
Vice chancellor-institutional advancement	1,329	923	401	5	614	707	(8)
Academic personnel	602	602		0	448	155	
Academic senate secretariat	1,178	1,178			895	282	(0)
Academic support - public affairs	7	7				7	
Accounting services	3,188	2,453	729	5	2,043	1,776	631
Administrative travel	9	9				9	
Alumni affairs office	2,789	308	2,470	11	1,068	1,700	(21)
Architects and engineers	128	128				128	
Audit services	558	437	121		395	162	(0)
Billing-accounts receivable office	575	342	231	1	345	378	148
Budget and planning office	2,404	2,401	3		1,635	768	
Business services office	(964)	383	(1,347)		184	305	1,453
Campus NSFAS support	(1,838)		(1,838)			4,834	6,672
Cashiers office	166	159	7		160	105	100
Collections office	111	87	23		61	50	
Controller	277	277			152	125	0
Development	6,992	110	6,664	219	3,977	2,995	(21)
Environmental health and safety	2,352	722	1,572	58	1,574	878	100
Human resources	2,433	1,564	865	4	1,921	1,120	608
Information systems and computing							
Computing	2,096	2,698	(602)		1,847	1,292	1,043
Information systems	1,440	1,050	390		894	1,224	678
Insurance	1,957	1,369	588			1,957	
Inventory	131	92	39		85	46	
Mail and receiving	354	313	35	6	332	455	433
Office of information technology	1,075	1,121	(46)		811	942	677
Communications	1,065		1,065		1,292	1,777	2,003
Computer center	720	720			465	255	
Office of research	816	102	714		564	252	
Police	4,118	3,966	152		4,063	1,851	1,796
Project management (FSIP)	4,565		4,565		899	3,665	(1)
Public information and publications	354	354	(0)		257	97	
Purchasing	927	509	418		471	563	108
PWC audit expense	-						
Storehouse	157	9	143	5	558	1,448	1,849
Transportation services	461	274	186		461	2,453	2,453
Miscellaneous employee benefits	386	279	108		2	384	
Compensated absences accrual	12	(152)	209	(44)	16	(4)	
Educational fee expense proration	-	(12,869)	12,869				
Total Institutional Support	48,206	16,539	31,386	281	31,637	37,380	20,812

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	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
AUXILIARY ENTERPRISES							
RESIDENCE AND DINING HALLS							
Administration	-						
Manzanita	4,055		4,055		24,276	4,055	58,790
Residential apartments unit I	1,681		1,681			1,681	
Residential apartments unit II	2,814		2,814			2,814	
Residence halls unit I	17,064	48	16,936	79		51,578	
Residence halls unit II	10,802		10,802			10,802	
Residence halls unit III	10,026		10,026			10,026	
San clemente	4,308		4,308			4,308	
San miguel hall	2,028		2,028			2,028	
San nicolas hall	2,119		2,119			2,119	
Santa ynez apartments	2,299		2,299			2,299	
El dorado west apartments	604		604			604	
Westgate apartments	254		254			254	
Total	58,054	48	57,926	79	24,276	92,568	58,790
OTHER							
Auxiliary enterprise administration	(26)		(26)		256	156	438
Child care center	2,890	4	2,846	40	1,807	1,081	(2)
Fenita and devereux	5		5			5	
Library copy services	99		99		20	79	
North campus	220		220			227	7
Parking operations	2,516	-	2,516		1,329	2,047	860
Residential communications	24		24		67	454	497
University center	20,593		20,593		6,581	14,070	59
West campus point	3,288		3,288		139	3,150	
Compensated absences accrual	93	(2)	95	0	92	1	
Total	29,703	2	29,661	40	10,290	21,271	1,858
Total Auxiliary Enterprises	87,757	50	87,587	119	34,566	113,839	60,648
STUDENT FINANCIAL AID	147,040	3,517	98,601	44,922		147,040	
Scholarship Allowance	(58,678)	-	(58,678)		-	(58,678)	-
Total Student Financial Aid	88,362	3,517	39,923	44,922	-	88,362	-
Subtotal	798,655	193,294	400,362	204,999	396,185	538,186	135,716
Eliminated Capital Expenditures	(17,468)	(5,346)	(4,063)	(8,059)	-	(7,214)	10,254
FUNDING STREAM ASSESSMENT	9,023	-	9,023	-	-	9,023	-
Total Current Funds Expenditures	\$ 790,210	\$ 187,948	\$ 396,299	\$ 196,940	\$ 396,185	\$ 539,995	\$ 145,970

Dollars in Thousands

	Unrestricted General	Unrestricted Designated	Restricted	Grand Total
Endowment & Similar Funds				
Instruction	-	768	613	1,381
Research	-	3,446	399	3,845
Public Service	-	27	121	148
Academic Support	-	433	207	640
Libraries	-	310	145	455
Student Services	-	1	19	20
Institutional Support	-	395	-	395
OMP	-	540	-	540
Student Financial Aid	-	746	2,521	3,267
Endowment & Similar Funds Total	-	6,665	4,026	10,691
Federal Government				
Instruction	-	-	227	227
Research	-	-	96,705	96,705
Public Service	-	-	308	308
Academic Support	-	-	14	14
Libraries	-	-	18	18
Student Services	-	-	117	117
Institutional Support	-	-	21	21
Student Financial Aid	-	-	39,471	39,471
Auxiliary Enterprises	-	-	92	92
Federal Government Total	-	-	136,972	136,972
General Funds (1)				
Instruction	111,931	-	-	111,931
Research	14,469	-	-	14,469
Public Service	2,212	-	-	2,212
Academic Support	3,471	-	-	3,471
Libraries	18,768	-	-	18,768
Student Services	-	-	-	-
Institutional Support	16,750	-	-	16,750
OMP	16,780	-	-	16,780
Student Financial Aid	3,517	-	-	3,517
Auxiliary Enterprises	50	-	-	50
(blank)	-	-	-	-
General Funds (1) Total	187,949	-	-	187,949
Local Government				
Instruction	-	-	(69)	(69)
Research	-	-	1,404	1,404
Public Service	-	-	1	1
Student Services	-	-	45	45
Local Government Total	-	-	1,380	1,380
Other Sources				
Instruction	-	(2,274)	-	(2,274)
Research	-	5,896	-	5,896
Public Service	-	412	-	412
Academic Support	-	1,559	-	1,559
Libraries	-	125	-	125
Student Services	-	21,564	-	21,564
Institutional Support	-	10,384	-	10,384
OMP	-	480	-	480
Student Financial Aid	-	2,120	-	2,120
Auxiliary Enterprises	-	2,590	-	2,590
Other Sources Total	-	42,855	-	42,855
Private Gifts, Grants & Contracts				
Instruction	-	-	5,558	5,558
Research	-	1	43,531	43,532
Public Service	-	-	2,155	2,155
Academic Support	-	0	1,717	1,718
Libraries	-	-	90	90
Student Services	-	-	1,387	1,387
Institutional Support	-	-	220	220
OMP	-	-	4	4
Student Financial Aid	-	-	3,420	3,420
Auxiliary Enterprises	-	-	27	27
Private Gifts, Grants & Contracts Total	-	2	58,107	58,109
Auxiliaries Sales & Service				
Institutional Support	-	449	-	449
OMP	-	-	-	-
Student Financial Aid	-	(14,246)	-	(14,246)
Auxiliary Enterprises	-	83,943	-	83,943
Auxiliaries Sales & Service Total	-	70,145	-	70,145
Educational Activities Sales & Service				
Instruction	-	2,200	-	2,200
Research	-	591	-	591
Public Service	-	1,435	-	1,435
Academic Support	-	514	-	514
Libraries	-	65	-	65
Student Services	-	345	-	345
Institutional Support	-	(289)	-	(289)
Student Financial Aid	-	33	-	33
Auxiliary Enterprises	-	(6)	-	(6)
Educational Activities Sales & Service Total	-	4,888	-	4,888

Dollars in Thousands

	Unrestricted General	Unrestricted Designated	Restricted	Grand Total
Special State Appropriations & Contracts (2)				
Instruction	-	-	1,668	1,668
Research	-	-	3,433	3,433
Public Service	-	-	430	430
Academic Support	-	-	436	436
OMP	-	-	-	-
Student Financial Aid	-	-	(490)	(490)
Special State Appropriations & Contracts (2) Total	-	-	5,477	5,477
Student Fees				
Instruction	-	100,745	-	100,745
Research	-	1,336	-	1,336
Public Service	-	786	-	786
Academic Support	-	21,250	-	21,250
Student Services	-	52,003	-	52,003
Institutional Support	-	17,949	-	17,949
OMP	-	16,353	-	16,353
Student Financial Aid	-	51,267	-	51,267
Auxiliary Enterprises	-	1,033	-	1,033
(blank)	-	-	-	-
Student Fees Total	-	262,721	-	262,721
Total without Assessment	187,949	387,276	205,963	781,187
UCOP Assessment	-	9,023	-	9,023
TOTAL	187,949	396,299	205,963	790,210

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

Dollars in Thousands

	Salaries & Wages	All Other Expenses	Recharges	Total
Endowment & Similar Funds				
Instruction	316	1,064	-	1,381
Research	1,179	2,667	-	3,845
Public Service	8	140	-	148
Academic Support	87	553	-	640
Libraries	74	382	-	455
Student Services	18	2	-	20
Institutional Support	35	361	-	395
OMP	23	517	-	540
Student Financial Aid	-	3,267	-	3,267
Endowment & Similar Funds Total	1,740	8,952	-	10,691
Federal Government				
Instruction	228	(1)	-	227
Research	40,485	56,220	-	96,705
Public Service	275	33	-	308
Academic Support	14	0	-	14
Libraries	18	-	-	18
Student Services	117	-	-	117
Institutional Support	21	-	-	21
Student Financial Aid	-	39,471	-	39,471
Auxiliary Enterprises	92	-	-	92
Federal Government Total	41,249	95,723	-	136,972
General Funds (1)				
Instruction	145,307	(33,145)	(231)	111,931
Research	9,540	4,929	-	14,469
Public Service	1,279	933	-	2,212
Academic Support	18,613	(15,060)	(82)	3,471
Libraries	8,167	10,601	-	18,768
Student Services	8,987	(8,940)	(47)	-
Institutional Support	20,043	695	(3,987)	16,750
OMP	10,436	14,234	(7,890)	16,780
Student Financial Aid	-	3,517	-	3,517
Auxiliary Enterprises	51	(0)	-	50
(blank)	-	-	-	-
General Funds (1) Total	222,421	(22,236)	(12,237)	187,949
Local Government				
Instruction	-	(69)	-	(69)
Research	776	628	-	1,404
Public Service	-	1	-	1
Student Services	21	24	-	45
Local Government Total	797	583	-	1,380
Other Sources				
Instruction	1,293	243	(3,811)	(2,274)
Research	4,377	5,798	(4,279)	5,896
Public Service	265	267	(120)	412
Academic Support	1,600	1,237	(1,278)	1,559
Libraries	83	42	-	125
Student Services	8,579	13,035	(49)	21,564
Institutional Support	11,151	16,143	(16,911)	10,384
OMP	6,001	27,713	(33,234)	480
Student Financial Aid	-	2,120	-	2,120
Auxiliary Enterprises	594	3,411	(1,414)	2,590
Other Sources Total	33,943	70,008	(61,096)	42,855
Private Gifts, Grants & Contracts				
Instruction	2,426	3,132	-	5,558
Research	22,493	21,039	-	43,532
Public Service	-	2,155	-	2,155
Academic Support	840	878	-	1,718
Libraries	26	63	-	90
Student Services	507	880	-	1,387
Institutional Support	97	123	-	220
OMP	-	4	-	4
Student Financial Aid	-	3,420	-	3,420
Auxiliary Enterprises	8	19	-	27
Private Gifts, Grants & Contracts Total	26,397	31,712	-	58,109
Auxiliaries Sales & Service				
Institutional Support	123	326	-	449
OMP	-	-	-	-
Student Financial Aid	-	(14,246)	-	(14,246)
Auxiliary Enterprises	33,229	111,956	(61,242)	83,943
Auxiliaries Sales & Service Total	33,352	98,036	(61,242)	70,145
Educational Activities Sales & Service				
Instruction	2,890	6,438	(7,128)	2,200
Research	927	947	(1,283)	591
Public Service	635	800	-	1,435
Academic Support	738	742	(966)	514
Libraries	-	65	-	65
Student Services	-	345	-	345
Institutional Support	100	288	(677)	(289)
Student Financial Aid	-	33	-	33
Auxiliary Enterprises	-	(6)	-	(6)
Educational Activities Sales & Service Total	5,289	9,653	(10,054)	4,888

Dollars in Thousands

	Salaries & Wages	All Other Expenses	Recharges	Total
Special State Appropriations & Contracts (2)				
Instruction	321	1,347	-	1,668
Research	1,814	1,619	-	3,433
Public Service	277	153	-	430
Academic Support	32	404	-	436
OMP	-	-	-	-
Student Financial Aid	-	(490)	-	(490)
Special State Appropriations & Contracts (2) Total	2,444	3,033	-	5,477
Student Fees				
Instruction	6,444	95,489	(1,188)	100,745
Research	50	1,285	-	1,336
Public Service	292	494	-	786
Academic Support	826	20,424	-	21,250
Student Services	20,094	32,007	(97)	52,003
Institutional Support	69	17,881	-	17,949
OMP	187	16,223	(57)	16,353
Student Financial Aid	-	51,267	-	51,267
Auxiliary Enterprises	593	440	-	1,033
Student Fees Total	28,554	235,509	(1,342)	262,721
Total without Assessment	396,185	530,972	(145,970)	781,187
UCOP Assessment	-	9,023	-	9,023
TOTAL	396,185	539,995	(145,970)	790,210

(1) Excludes State Specific General Funds

(2) Includes State Specific General Funds