

Merced

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY FUND SOURCE

2007-08 Schedule 5-D

	Total	Current Funds		Distribution		
		Unrestricted	Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
GENERAL FUNDS (1)						
Instruction	\$ 6,273	\$ 6,273	\$ -	\$ 9,042	\$ (2,770)	\$ -
Research	822	822	-	595	227	-
Public service	1,406	1,406	-	1,143	263	-
Academic support	5,857	5,857	-	5,613	245	-
Medical centers	-	-	-	2	(2)	-
Student services	(0)	(0)	-	(2)	2	-
Institutional support	8,225	8,225	-	10,725	(958)	1,542
Operation and maintenance of plant	4,108	4,108	-	3,792	316	0
Student financial aid	9	9	-	-	9	-
Auxiliary enterprises	-	-	-	-	-	-
Total	26,700	26,700	-	30,911	(2,668)	1,543
TUITION AND FEES						
Instruction	3,668	3,668	-	240	3,429	-
Research	-	-	-	-	-	-
Public service	-	-	-	-	-	-
Academic support	611	611	-	-	611	-
Medical centers	-	-	-	-	-	-
Student services	2,220	2,220	-	1,421	799	0
Institutional support	3,811	3,811	-	14	3,797	-
Operation and maintenance of plant	5,365	5,365	-	-	5,365	-
Student financial aid	5,043	5,043	-	-	5,043	-
Auxiliary enterprises	-	-	-	-	-	-
Total	20,718	20,718	-	1,674	19,044	0

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FEDERAL GOVERNMENT						
<u>Appropriations</u>						
Research	-	-	-	-	-	-
Public service	-	-	-	-	-	-
Academic support	-	-	-	-	-	-
Total	-	-	-	-	-	-
<u>Grants</u>						
Instruction	1,081	-	1,081	276	806	-
Research	2,943	-	2,943	1,782	1,161	-
Public service	427	-	427	288	139	-
Academic support	-	-	-	-	-	-
Medical centers	-	-	-	-	-	-
Student services	-	-	-	-	-	-
Institutional support	-	-	-	-	-	-
Operation and maintenance of plant	-	-	-	-	-	-
Student financial aid	2,712	-	2,712	-	2,712	-
Auxiliary enterprises	-	-	-	-	-	-
Total	7,164	-	7,164	2,345	4,819	-
<u>Contracts</u>						
Instruction	-	-	-	-	-	-
Research	117	-	117	103	14	-
Public Service	-	-	-	-	-	-
Academic support	-	-	-	-	-	-
Medical centers	-	-	-	-	-	-
Student services	-	-	-	-	-	-
Institutional support	-	-	-	-	-	-
Operation and maintenance of plant	-	-	-	-	-	-
Student financial aid	-	-	-	-	-	-
Total	117	-	117	103	14	-
Total Federal Government	7,281	-	7,281	2,448	4,833	-

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<u>SPECIAL STATE APPROPRIATIONS AND CONTRACTS (2)</u>						
Instruction	5,570		5,570	5,021	550	-
Research	5,194		5,194	2,695	2,498	-
Public service	299		299	133	166	-
Academic support	2,070		2,070	1,662	408	-
Medical centers	-	-	-	-	-	-
Student services	3,761		3,761	2,923	838	-
Institutional support	7,039		7,039	4,847	2,192	-
Operation and maintenance of plant	-		-	-	-	-
Student financial aid	427		427	-	427	-
Auxiliary enterprises	-	-	-	-	-	-
Total	24,361	-	24,361	17,281	7,080	-
<u>LOCAL GOVERNMENT</u>						
Instruction	-	-	-	-	-	-
Research	-	-	-	-	-	-
Public service	63	-	63	25	38	-
Academic support	-	-	-	-	-	-
Medical centers	-	-	-	-	-	-
Student services	-	-	-	-	-	-
Institutional support	-	-	-	-	-	-
Operation and maintenance of plant	-	-	-	-	-	-
Student financial aid	-	-	-	-	-	-
Auxiliary enterprises	-	-	-	-	-	-
Total	63	-	63	25	38	-
<u>PRIVATE GIFTS, GRANTS AND CONTRACTS</u>						
Instruction	33	-	33	22	11	-
Research	704	-	704	474	230	-
Public service	3,342	-	3,342	1,508	1,833	-
Academic support	634	1	634	148	486	-
Medical centers	-	-	-	-	-	-
Student services	52	-	52	-	52	-
Institutional support	529	-	529	277	251	-
Operation and maintenance of plant	0	-	0	-	0	-
Student financial aid	39	-	39	-	39	-
Auxiliary enterprises	-	-	-	-	-	-
Total	5,332	1	5,332	2,430	2,903	-

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<u>ENDOWMENT AND SIMILAR FUNDS</u>						
Instruction	-					
Research	308	230	78	226	82	-
Public service	3	3	-	-	3	-
Academic support	4	-	4	-	4	-
Medical centers	-	-	-	-	-	-
Student services	-	-	-	-	-	-
Institutional support	1,476	1,482	(6)	795	680	-
Operation and maintenance of plant	53	53	-	-	53	-
Student financial aid	371	-	371	-	371	-
Auxiliary enterprises	-	-	-	-	-	-
Total	2,214	1,767	447	1,021	1,193	-
<u>SALES AND SERVICES OF EDUCATIONAL ACTIVITIES</u>						
Instruction	-	-	-	-	-	-
Research	46	46	-	56	(1)	9
Public service	-	-	-	-	-	-
Academic support	-	-	-	-	-	-
Student services	-	-	-	-	-	-
Institutional support	-	-	-	-	-	-
Operation and maintenance of plant	-	-	-	-	-	-
Student financial aid	-	-	-	-	-	-
Auxiliary enterprises	-	-	-	-	-	-
Total	46	46	-	56	(1)	9
<u>SALES AND SERVICES OF AUXILIARY ENTERPRISES</u>						
Instruction	-	-	-	-	-	-
Academic support	-	-	-	-	-	-
Student services	-	-	-	-	-	-
Institutional support	-	-	-	-	-	-
Operation and maintenance of plant	-	-	-	-	-	-
Student financial aid	-	-	-	-	-	-
Auxiliary enterprises	5,315	5,315	-	2,293	3,790	768
Total	5,315	5,315	-	2,293	3,790	768

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<u>SALES AND SERVICES OF MEDICAL CENTERS</u>						
Medical centers	-	-	-	-	-	-
<u>OTHER SOURCES</u>						
Instruction	-	-	-	-	-	-
Research	70	70	-	53	17	-
Public service	48	48	-	-	48	0
Academic support	15	15	-	-	15	-
Medical centers	-	-	-	-	-	-
Student services	46	46	-	-	68	22
Institutional support	1,173	1,173	-	631	1,129	587
Operation and maintenance of plant	393	393	-	274	700	581
Student financial aid	330	330	-	-	330	-
Auxiliary enterprises	56	56	-	38	17	-
Total	2,132	2,132	-	997	2,325	1,190
<u>RESERVES</u>						
Instruction	-	-	-	-	-	-
Research	-	-	-	-	-	-
Public service	-	-	-	-	-	-
Academic support	-	-	-	-	-	-
Medical centers	-	-	-	-	-	-
Student services	-	-	-	-	-	-
Institutional support	-	-	-	-	-	-
Operation and maintenance of plant	3	3	-	-	3	-
Student financial aid	-	-	-	-	-	-
Auxiliary enterprises	-	-	-	-	-	-
Total	3	3	-	-	3	-
Total Current Funds Expenditures	\$ 94,166	\$ 56,682	\$ 37,484	\$ 59,137	\$ 38,539	\$ 3,510

(1) Excludes State Specific General Funds

(2) Includes State Specific General Funds