

San Diego

CURRENT FUNDS EXPENDITURES BY FUND SOURCE

(Dollars in Thousands)

2008 - 2009 Schedule 7-D

| | Current Funds | | | Distribution | | |
|------------------------------------|----------------|----------------|----------------|--------------------|--------------------|-----------------|
| | Total | Unrestricted | Restricted | Salaries and Wages | Other Expenditures | Less: Transfers |
| GENERAL FUNDS (1) | | | | | | |
| Instruction | \$ 199,718 | \$ 199,718 | \$ - | \$ 195,455 | \$ 4,217 | \$ (46) |
| Research | 27,125 | 27,125 | - | 18,758 | 8,368 | 1 |
| Public service | 4,074 | 4,074 | - | 2,238 | 1,840 | 4 |
| Academic support | 43,825 | 43,825 | - | 29,849 | 14,796 | 820 |
| Medical center | 7,879 | 7,879 | - | - | 7,879 | - |
| Student services | (0) | (0) | - | 7,293 | (7,264) | 28 |
| Institutional support | 44,509 | 44,509 | - | 39,104 | 8,105 | 2,699 |
| Operation and maintenance of plant | 43,965 | 43,965 | - | 12,482 | 52,533 | 21,050 |
| Student financial aid | 8,658 | 8,658 | - | 159 | 8,499 | - |
| Auxiliary enterprises | - | - | - | - | - | - |
| Total | 379,753 | 379,753 | - | 305,338 | 98,972 | 24,556 |
| TUITION AND FEES | | | | | | |
| Instruction | 117,920 | 117,920 | - | 30,233 | 96,396 | 8,709 |
| Research | 778 | 778 | - | 64 | 714 | 0 |
| Public service | 1,298 | 1,298 | - | 838 | 918 | 458 |
| Academic support | 10,908 | 10,908 | - | 1,862 | 9,046 | - |
| Medical centers | - | - | - | - | - | - |
| Student services | 43,769 | 43,769 | - | 17,567 | 26,206 | 3 |
| Institutional support | 13,220 | 13,220 | - | 188 | 13,032 | - |
| Operation and maintenance of plant | 11,124 | 11,124 | - | - | 11,124 | - |
| Student financial aid | (12,326) | (12,326) | - | - | (12,326) | - |
| Auxiliary enterprises | 132 | 132 | - | - | 132 | - |
| Total | 186,825 | 186,825 | - | 50,752 | 145,242 | 9,170 |
| FEDERAL GOVERNMENT | | | | | | |
| <u>Appropriations</u> | | | | | | |
| Research | - | - | - | - | - | - |
| Public service | - | - | - | - | - | - |
| Academic support | - | - | - | - | - | - |
| Total | - | - | - | - | - | - |
| <u>Grants</u> | | | | | | |
| Instruction | 5,129 | - | 5,129 | 1,670 | 3,459 | - |
| Research | 344,213 | - | 344,213 | 159,293 | 184,925 | 5 |
| Public service | 1,893 | - | 1,893 | 1,280 | 613 | - |
| Academic support | 2,767 | - | 2,767 | 625 | 2,142 | - |
| Medical centers | - | - | - | - | - | - |
| Student services | 3,214 | - | 3,214 | 1,202 | 2,012 | - |
| Institutional support | 98 | - | 98 | 98 | - | - |
| Operation and maintenance of plant | 5 | - | 5 | 5 | - | - |
| Student financial aid | 55,490 | - | 55,490 | 36 | 55,454 | - |
| Auxiliary enterprises | 628 | - | 628 | 409 | 219 | - |
| Total | 413,438 | - | 413,438 | 164,619 | 248,824 | 5 |
| <u>Contracts</u> | | | | | | |
| Instruction | 8 | - | 8 | 5 | 3 | - |
| Research | 14,827 | - | 14,827 | 7,938 | 6,889 | - |
| Public Service | - | - | - | - | - | - |
| Academic support | (38) | - | (38) | (38) | - | - |
| Medical centers | - | - | - | - | - | - |
| Student services | - | - | - | - | - | - |
| Institutional support | - | - | - | - | - | - |

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| Operation and maintenance of plant | - | - | - | - | - | - |
| Student financial aid | 12 | - | 12 | - | 12 | - |
| Total | 14,809 | - | 14,809 | 7,905 | 6,905 | - |
| Total Federal Government | 428,248 | - | 428,248 | 172,524 | 255,729 | 5 |
| <u>SPECIAL STATE APPROPRIATIONS AND CONTRACTS (2)</u> | | | | | | |
| Instruction | 2,372 | - | 2,372 | 319 | 2,053 | - |
| Research | 23,559 | - | 23,559 | 10,946 | 12,613 | (0) |
| Public service | 96 | - | 96 | 44 | 52 | - |
| Academic support | 685 | - | 685 | 290 | 395 | - |
| Medical centers | - | - | - | - | - | - |
| Student services | 560 | - | 560 | 436 | 124 | - |
| Institutional support | - | - | - | - | - | - |
| Operation and maintenance of plant | - | - | - | - | - | - |
| Student financial aid | 7,155 | - | 7,155 | (13) | 7,168 | - |
| Auxiliary enterprises | - | - | - | - | - | - |
| Total | 34,427 | - | 34,427 | 12,021 | 22,405 | (0) |
| <u>LOCAL GOVERNMENT</u> | | | | | | |
| Instruction | 41 | - | 41 | 11 | 30 | - |
| Research | 5,120 | - | 5,120 | 3,353 | 1,766 | - |
| Public service | 5,357 | - | 5,357 | 3,349 | 2,008 | - |
| Academic support | 4 | - | 4 | - | 4 | - |
| Medical centers | - | - | - | - | - | - |
| Student services | 38 | - | 38 | 27 | 10 | - |
| Institutional support | - | - | - | - | - | - |
| Operation and maintenance of plant | - | - | - | - | - | - |
| Student financial aid | - | - | - | - | - | - |
| Auxiliary enterprises | - | - | - | - | - | - |
| Total | 10,559 | - | 10,559 | 6,741 | 3,819 | - |

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| <u>PRIVATE GIFTS, GRANTS AND CONTRACTS</u> | | | | | | |
| Instruction | 9,376 | 5 | 9,370 | 4,740 | 4,656 | 21 |
| Research | 161,166 | (1) | 161,167 | 81,079 | 80,169 | 83 |
| Public service | 1,776 | 1 | 1,775 | 276 | 1,500 | - |
| Academic support | 3,619 | 4 | 3,615 | 984 | 2,635 | - |
| Medical center | 405 | 2 | 402 | 55 | 349 | - |
| Student services | 2,363 | - | 2,363 | 414 | 1,948 | - |
| Institutional support | 5,254 | 1,559 | 3,695 | 4,189 | 1,065 | (1) |
| Operation and maintenance of plant | - | - | - | - | - | - |
| Student financial aid | 10,551 | - | 10,551 | 296 | 10,255 | - |
| Auxiliary enterprises | 5 | - | 5 | - | 5 | - |
| Total | 194,514 | 1,570 | 192,944 | 92,033 | 102,583 | 102 |
| <u>ENDOWMENT AND SIMILAR FUNDS</u> | | | | | | |
| Instruction | 9,419 | 9,336 | 83 | 4,188 | 5,250 | 20 |
| Research | 7,059 | 5,225 | 1,834 | 3,037 | 4,022 | - |
| Public service | 298 | 269 | 29 | 206 | 92 | - |
| Academic support | 6,698 | 5,688 | 1,010 | 1,620 | 5,133 | 55 |
| Medical center | (0) | (0) | - | - | (0) | - |
| Student services | 154 | 111 | 43 | 15 | 139 | - |
| Institutional support | 23,337 | 23,333 | 4 | 11,463 | 11,993 | 119 |
| Operation and maintenance of plant | 392 | 392 | - | 40 | 352 | - |
| Student financial aid | 3,313 | 602 | 2,711 | 3 | 3,309 | - |
| Auxiliary enterprises | 468 | 468 | - | - | 468 | - |
| Total | 51,137 | 45,424 | 5,714 | 20,571 | 30,759 | 193 |
| <u>SALES AND SERVICES OF EDUCATIONAL ACTIVITIES</u> | | | | | | |
| Instruction | 127,851 | 127,851 | - | 127,931 | 42,055 | 42,135 |
| Research | 471 | 471 | - | 230 | 244 | 3 |
| Public service | 1,700 | 1,700 | - | 427 | 1,495 | 223 |
| Academic support | 119,132 | 119,132 | - | 77,138 | 95,843 | 53,850 |
| Student services | 3,055 | 3,055 | - | 1,663 | 1,575 | 183 |
| Institutional support | 119 | 119 | - | 23 | 96 | - |
| Operation and maintenance of plant | - | - | - | - | - | - |
| Student financial aid | 459 | 459 | - | 308 | 150 | - |
| Auxiliary enterprises | - | - | - | - | - | - |
| Total | 252,786 | 252,786 | - | 207,720 | 141,459 | 96,393 |

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| <u>SALES AND SERVICES OF AUXILIARY ENTERPRISES</u> | | | | | | |
| Instruction | - | - | - | - | - | - |
| Academic support | - | - | - | - | - | - |
| Student services | 805 | 805 | - | 287 | 539 | 22 |
| Institutional support | - | - | - | - | - | - |
| Operation and maintenance of plant | - | - | - | - | - | - |
| Student financial aid | (14,275) | (14,275) | - | - | (14,275) | - |
| Auxiliary enterprises | 106,915 | 106,915 | - | 30,405 | 130,907 | 54,397 |
| Total | 93,444 | 93,444 | - | 30,691 | 117,171 | 54,419 |
| <u>SALES AND SERVICES OF MEDICAL CENTERS</u> | | | | | | |
| Medical center | 683,853 | 683,853 | - | 299,501 | 415,869 | 31,517 |
| <u>OTHER SOURCES</u> | | | | | | |
| Instruction | (636) | (636) | - | 2,775 | (3,391) | 19 |
| Research | 24,394 | 24,394 | - | (685) | 27,569 | 2,491 |
| Public service | 222 | 222 | - | 167 | 86 | 31 |
| Academic support | (1,370) | (1,370) | - | 6,909 | 11,508 | 19,788 |
| Medical center | 269 | 269 | - | 188 | 196 | 114 |
| Student services | 8,437 | 8,437 | - | 4,140 | 9,758 | 5,462 |
| Institutional support | 32,318 | 32,318 | - | 37,364 | 73,575 | 78,621 |
| Operation and maintenance of plant | 13,737 | 13,737 | - | 7,120 | 37,957 | 31,339 |
| Student financial aid | (127) | (127) | - | - | (127) | - |
| Auxiliary enterprises | 2,250 | 2,250 | - | 2,145 | 5,322 | 5,217 |
| Total | 79,493 | 79,493 | - | 60,123 | 162,452 | 143,082 |
| <u>RESERVES</u> | | | | | | |
| Instruction | 3,506 | 3,506 | - | 1,756 | 1,748 | (2) |
| Research | 1,251 | 1,251 | - | 284 | 967 | - |
| Public service | 94 | 94 | - | - | 94 | - |
| Academic support | 3,842 | 3,842 | - | 188 | 3,749 | 95 |
| Medical centers | 387 | 387 | - | - | 387 | - |
| Student services | (52) | (52) | - | 19 | (71) | - |
| Institutional support | 2,777 | 2,777 | - | 123 | 2,677 | 24 |
| Operation and maintenance of plant | 131 | 131 | - | - | 131 | - |
| Student financial aid | 21 | 21 | - | - | 21 | - |
| Auxiliary enterprises | 535 | 535 | - | - | 535 | - |
| Total | 12,492 | 12,492 | - | 2,370 | 10,238 | 116 |
| Total Current Funds Expenditures | \$ 2,407,531 | \$ 1,735,640 | \$ 671,892 | \$ 1,260,387 | \$ 1,506,699 | \$ 359,554 |

(1) Excludes State Specific General Funds

(2) Includes State Specific General Funds