

Irvine  
CURRENT FUNDS EXPENDITURES BY FUND SOURCE

(Dollars in Thousands)

2008-09 Schedule 3-D

|                                    | Current Funds  |                |                | Distribution       |                    |                 |
|------------------------------------|----------------|----------------|----------------|--------------------|--------------------|-----------------|
|                                    | Total          | Unrestricted   | Restricted     | Salaries and Wages | Other Expenditures | Less: Transfers |
| <b>GENERAL FUNDS (1)</b>           |                |                |                |                    |                    |                 |
| Instruction                        | 167,309        | 167,309        | -              | 172,123            | (4,814)            | -               |
| Research                           | 18,089         | 18,089         | -              | 10,140             | 7,949              | -               |
| Public service                     | 2,948          | 2,948          | -              | 1,684              | 1,264              | -               |
| Academic support                   | 62,770         | 62,770         | -              | 47,604             | 15,166             | -               |
| Medical centers                    | 8,323          | 8,323          | -              | -                  | 8,323              | -               |
| Student services                   | -              | -              | -              | 6,746              | (6,746)            | -               |
| Institutional support              | 24,298         | 24,298         | -              | 30,480             | 2,636              | 8,818           |
| Operation and maintenance of plant | 30,602         | 30,602         | -              | 11,789             | 33,600             | 14,786          |
| Student financial aid              | 25,083         | 25,083         | -              | 7                  | 25,076             | -               |
| Auxiliary enterprises              | -              | -              | -              | -                  | -                  | -               |
| <b>Total</b>                       | <b>339,422</b> | <b>339,422</b> | <b>-</b>       | <b>280,572</b>     | <b>82,454</b>      | <b>23,604</b>   |
| <b>TUITION AND FEES</b>            |                |                |                |                    |                    |                 |
| Instruction                        | 98,980         | 98,980         | -              | 23,735             | 77,281             | 2,035           |
| Research                           | 816            | 816            | -              | 197                | 619                | -               |
| Public service                     | 9              | 9              | -              | 7                  | 1                  | -               |
| Academic support                   | 14,233         | 14,233         | -              | 3,502              | 10,772             | 42              |
| Medical centers                    | -              | -              | -              | -                  | -                  | -               |
| Student services                   | 32,254         | 32,254         | -              | 14,105             | 18,486             | 336             |
| Institutional support              | 9,562          | 9,562          | -              | -                  | 9,562              | -               |
| Operation and maintenance of plant | 6,236          | 6,236          | -              | -                  | 6,236              | -               |
| Student financial aid              | (2,846)        | (2,846)        | -              | 13                 | (2,859)            | -               |
| Auxiliary enterprises              | -              | -              | -              | -                  | -                  | -               |
| <b>Total</b>                       | <b>159,243</b> | <b>159,243</b> | <b>-</b>       | <b>41,559</b>      | <b>120,098</b>     | <b>2,413</b>    |
| <b>FEDERAL GOVERNMENT</b>          |                |                |                |                    |                    |                 |
| <u>Appropriations</u>              |                |                |                |                    |                    |                 |
| Research                           | -              | -              | -              | -                  | -                  | -               |
| Public service                     | -              | -              | -              | -                  | -                  | -               |
| Academic support                   | -              | -              | -              | -                  | -                  | -               |
| <b>Total</b>                       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>           | <b>-</b>           | <b>-</b>        |
| <u>Grants</u>                      |                |                |                |                    |                    |                 |
| Instruction                        | 2,445          | -              | 2,445          | 1,215              | 1,230              | -               |
| Research                           | 120,463        | -              | 120,463        | 62,261             | 58,201             | -               |
| Public service                     | 2,442          | -              | 2,442          | 1,314              | 1,128              | -               |
| Academic support                   | 360            | -              | 360            | 289                | 71                 | -               |
| Medical centers                    | -              | -              | -              | -                  | -                  | -               |
| Student services                   | 447            | -              | 447            | 316                | 132                | -               |
| Institutional support              | 42             | -              | 42             | 42                 | -                  | -               |
| Operation and maintenance of plant | -              | -              | -              | -                  | -                  | -               |
| Student financial aid              | 32,169         | -              | 32,169         | 3                  | 32,166             | -               |
| Auxiliary enterprises              | 131            | -              | 131            | 131                | -                  | -               |
| <b>Total</b>                       | <b>158,500</b> | <b>-</b>       | <b>158,500</b> | <b>65,572</b>      | <b>92,928</b>      | <b>-</b>        |

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|   | Current Funds  |              | Distribution   |                    |                    |                 |
|---|----------------|--------------|----------------|--------------------|--------------------|-----------------|
|   | Total          | Unrestricted | Restricted     | Salaries and Wages | Other Expenditures | Less: Transfers |
| <u>Contracts</u>                                      |                |              |                |                    |                    |                 |
| Instruction   | 51             | -            | 51             | 13                 | 38                 | -               |
| Research  | 6,050          | -            | 6,050          | 3,750              | 2,300              | -               |
| Public Service  | -              | -            | -              | -                  | -                  | -               |
| Academic support                                      | 224            | -            | 224            | 63                 | 161                | -               |
| Medical centers                                       | -              | -            | -              | -                  | -                  | -               |
| Student services                                      | -              | -            | -              | -                  | -                  | -               |
| Institutional support                                 | -              | -            | -              | -                  | -                  | -               |
| Operation and maintenance of plant                    | -              | -            | -              | -                  | -                  | -               |
| Student financial aid                                 | 310            | -            | 310            | -                  | 310                | -               |
| <b>Total</b>  | <b>6,635</b>   | <b>-</b>     | <b>6,635</b>   | <b>3,826</b>       | <b>2,809</b>       | <b>-</b>        |
| <b>Total Federal Government</b>                       | <b>165,135</b> | <b>-</b>     | <b>165,135</b> | <b>69,398</b>      | <b>95,738</b>      | <b>-</b>        |
| <u>SPECIAL STATE APPROPRIATIONS AND CONTRACTS (2)</u> |                |              |                |                    |                    |                 |
| Instruction   | 1,734          | -            | 1,734          | 695                | 1,039              | -               |
| Research  | 9,908          | -            | 9,908          | 5,176              | 4,732              | -               |
| Public service  | 2,115          | -            | 2,115          | 1,228              | 887                | -               |
| Academic support                                      | 376            | -            | 376            | 61                 | 315                | -               |
| Medical centers                                       | -              | -            | -              | -                  | -                  | -               |
| Student services                                      | 655            | -            | 655            | 492                | 163                | -               |
| Institutional support                                 | 25             | -            | 25             | 17                 | 8                  | -               |
| Operation and maintenance of plant                    | 26             | -            | 26             | -                  | 26                 | -               |
| Student financial aid                                 | 6,311          | -            | 6,311          | -                  | 6,311              | -               |
| Auxiliary enterprises                                 | -              | -            | -              | -                  | -                  | -               |
| <b>Total</b>  | <b>21,149</b>  | <b>-</b>     | <b>21,149</b>  | <b>7,669</b>       | <b>13,480</b>      | <b>-</b>        |
| <u>LOCAL GOVERNMENT</u>                               |                |              |                |                    |                    |                 |
| Instruction   | -              | -            | -              | -                  | -                  | -               |
| Research  | 4,717          | -            | 4,717          | 2,833              | 1,884              | -               |
| Public service  | 94             | -            | 94             | 71                 | 23                 | -               |
| Academic support                                      | -              | -            | -              | -                  | -                  | -               |
| Medical centers                                       | -              | -            | -              | -                  | -                  | -               |
| Student services                                      | -              | -            | -              | -                  | -                  | -               |
| Institutional support                                 | -              | -            | -              | -                  | -                  | -               |
| Operation and maintenance of plant                    | -              | -            | -              | -                  | -                  | -               |
| Student financial aid                                 | -              | -            | -              | -                  | -                  | -               |
| Auxiliary enterprises                                 | -              | -            | -              | -                  | -                  | -               |
| <b>Total</b>  | <b>4,811</b>   | <b>-</b>     | <b>4,811</b>   | <b>2,904</b>       | <b>1,907</b>       | <b>-</b>        |
| <u>PRIVATE GIFTS, GRANTS AND CONTRACTS</u>            |                |              |                |                    |                    |                 |
| Instruction   | 8,792          | -            | 8,792          | 3,646              | 5,146              | -               |
| Research  | 55,069         | -            | 55,069         | 29,387             | 25,682             | -               |
| Public service  | 1,254          | -            | 1,254          | 354                | 900                | -               |
| Academic support                                      | 2,641          | -            | 2,641          | 788                | 1,854              | -               |
| Medical centers                                       | 99             | -            | 99             | 21                 | 78                 | -               |
| Student services                                      | 410            | -            | 410            | 3                  | 406                | -               |
| Institutional support                                 | 3,114          | -            | 3,114          | 2,360              | 753                | -               |
| Operation and maintenance of plant                    | 3              | -            | 3              | -                  | 3                  | -               |
| Student financial aid                                 | 3,909          | -            | 3,909          | -                  | 3,909              | -               |
| Auxiliary enterprises                                 | -              | -            | -              | -                  | -                  | -               |
| <b>Total</b>  | <b>75,290</b>  | <b>-</b>     | <b>75,290</b>  | <b>36,558</b>      | <b>38,731</b>      | <b>-</b>        |

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| <u>ENDOWMENT &amp; SIMILAR FUNDS</u>                |               |              |              |                    |                    |                 |
| Instruction   | 1,579         | 902          | 677          | 639                | 941                | -               |
| Research  | 1,320         | 423          | 897          | 773                | 547                | -               |
| Public service                                      | 0             | 0            | -            | -                  | 0                  | -               |
| Academic support                                    | 3,620         | 3,561        | 59           | 93                 | 3,527              | -               |
| Medical centers                                     | -             | -            | -            | -                  | -                  | -               |
| Student services                                    | 80            | 75           | 4            | 7                  | 73                 | -               |
| Institutional support                               | 4,202         | 4,202        | -            | 504                | 3,721              | 23              |
| Operation and maintenance of plant                  | 487           | 487          | -            | 38                 | 448                | -               |
| Student financial aid                               | 1,276         | 66           | 1,210        | -                  | 1,276              | -               |
| Auxiliary enterprises                               | -             | -            | -            | -                  | -                  | -               |
| Total   | 12,564        | 9,717        | 2,848        | 2,054              | 10,533             | 23              |
| <u>SALES AND SERVICES OF EDUCATIONAL ACTIVITIES</u> |               |              |              |                    |                    |                 |
| Instruction   | 137,225       | 137,225      | -            | 90,553             | 55,214             | 8,542           |
| Research  | 6,754         | 6,754        | -            | 3,962              | 3,820              | 1,027           |
| Public service                                      | 388           | 388          | -            | 104                | 329                | 45              |
| Academic support                                    | 29,768        | 29,768       | -            | 11,168             | 41,169             | 22,569          |
| Medical centers                                     | (0)           | (0)          | -            | -                  | (0)                | -               |
| Student services                                    | 355           | 355          | -            | 493                | (1)                | 137             |
| Institutional support                               | 16            | 16           | -            | 10                 | 6                  | -               |
| Operation and maintenance of plant                  | -             | -            | -            | -                  | -                  | -               |
| Student financial aid                               | -             | -            | -            | -                  | -                  | -               |
| Auxiliary enterprises                               | -             | -            | -            | -                  | -                  | -               |
| Total   | 174,507       | 174,507      | -            | 106,290            | 100,537            | 32,320          |
| <u>SALES AND SERVICES OF AUXILIARY ENTERPRISES</u>  |               |              |              |                    |                    |                 |
| Instruction   | -             | -            | -            | -                  | -                  | -               |
| Academic support                                    | -             | -            | -            | -                  | -                  | -               |
| Student services                                    | -             | -            | -            | -                  | -                  | -               |
| Institutional support                               | -             | -            | -            | -                  | -                  | -               |
| Operation and maintenance of plant                  | -             | -            | -            | -                  | -                  | -               |
| Student financial aid                               | (436)         | (436)        | -            | -                  | (436)              | -               |
| Auxiliary enterprises                               | 113,444       | 113,444      | -            | 24,023             | 104,880            | 15,459          |
| Total   | 113,008       | 113,008      | -            | 24,023             | 104,444            | 15,459          |
| <u>SALES AND SERVICES OF MEDICAL CENTERS</u>        |               |              |              |                    |                    |                 |
| Medical centers                                     | 489,378       | 489,378      | -            | 231,318            | 281,880            | 23,821          |

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|   | Current Funds       |                     |                   | Distribution       |                    |                   |
|---|---------------------|---------------------|-------------------|--------------------|--------------------|-------------------|
|   | Total               | Unrestricted        | Restricted        | Salaries and Wages | Other Expenditures | Less: Transfers   |
| <u>OTHER SOURCES</u>                    |                     |                     |                   |                    |                    |                   |
| Instruction                             | 28,223              | 28,223              | -                 | 19,559             | 16,288             | 7,624             |
| Research                                | 2,891               | 2,891               | -                 | 1,796              | 1,292              | 197               |
| Public service                          | 2,100               | 2,100               | -                 | 573                | 1,582              | 54                |
| Academic support                        | 11,860              | 11,860              | -                 | 31,352             | 10,451             | 29,943            |
| Medical centers                         | 1,103               | 1,103               | -                 | -                  | 1,103              | -                 |
| Student services                        | 24,309              | 24,309              | -                 | 7,410              | 21,125             | 4,226             |
| Institutional support                   | 4,103               | 4,103               | -                 | 22,442             | 19,250             | 37,589            |
| Operation and maintenance of plant      | 1,977               | 1,977               | -                 | 3,871              | 13,944             | 15,838            |
| Student financial aid                   | (1,430)             | (1,430)             | -                 | -                  | (1,430)            | -                 |
| Auxiliary enterprises                   | -                   | -                   | -                 | -                  | -                  | -                 |
| <b>Total</b>                            | <b>75,135</b>       | <b>75,135</b>       | <b>-</b>          | <b>87,002</b>      | <b>83,604</b>      | <b>95,471</b>     |
| <u>RESERVES</u>                         |                     |                     |                   |                    |                    |                   |
| Instruction                             | 32                  | 32                  | -                 | 2                  | 32                 | 2                 |
| Research                                | 56                  | 56                  | -                 | 9                  | 47                 | -                 |
| Public service                          | -                   | -                   | -                 | -                  | -                  | -                 |
| Academic support                        | 2                   | 2                   | -                 | -                  | 2                  | -                 |
| Medical centers                         | -                   | -                   | -                 | -                  | -                  | -                 |
| Student services                        | 33                  | 33                  | -                 | -                  | 33                 | -                 |
| Institutional support                   | (557)               | (557)               | -                 | 1,481              | 973                | 3,011             |
| Operation and maintenance of plant      | (1,275)             | (1,275)             | -                 | 387                | (903)              | 759               |
| Student financial aid                   | -                   | -                   | -                 | -                  | -                  | -                 |
| Auxiliary enterprises                   | 2,809               | 2,809               | -                 | -                  | 2,809              | -                 |
| <b>Total</b>                            | <b>1,101</b>        | <b>1,101</b>        | <b>-</b>          | <b>1,878</b>       | <b>2,995</b>       | <b>3,772</b>      |
| <b>Total Current Funds Expenditures</b> | <b>\$ 1,630,743</b> | <b>\$ 1,361,510</b> | <b>\$ 269,233</b> | <b>\$ 891,225</b>  | <b>\$ 936,401</b>  | <b>\$ 196,882</b> |

(1) Excludes State Specific General Funds

(2) Includes State Specific General Funds