

Merced

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY FUND SOURCE

2008-09 Schedule 5-D

	Current Funds			Distribution		
	Total	Unrestricted	Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
GENERAL FUNDS (1)						
Instruction	\$ 13,660	\$ 13,660	\$ -	\$ 17,623	\$ (3,962)	\$ -
Research	823	823	-	533	291	-
Public service	1,329	1,329	-	1,090	239	0
Academic support	7,572	7,572	-	7,312	260	-
Medical centers	-	-	-	-	-	-
Student services	-	-	-	5	(5)	-
Institutional support	11,356	11,356	-	14,231	(1,742)	1,134
Operation and maintenance of plant	1,807	1,807	-	4,198	(2,391)	-
Student financial aid	271	271	-	-	271	-
Auxiliary enterprises	-	-	-	-	-	-
Total	36,818	36,818	-	44,992	(7,040)	1,134
TUITION AND FEES						
Instruction	5,065	5,065	-	247	4,818	-
Research	-	-	-	-	-	-
Public service	-	-	-	-	-	-
Academic support	652	652	-	-	652	-
Medical centers	-	-	-	-	-	-
Student services	3,105	3,105	-	2,019	1,088	0
Institutional support	4,369	4,369	-	(0)	4,369	-
Operation and maintenance of plant	5,887	5,887	-	-	5,887	-
Student financial aid	(3,656)	(3,656)	-	-	(3,656)	-
Auxiliary enterprises	-	-	-	-	-	-
Total	15,422	15,422	-	2,265	13,158	0

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FEDERAL GOVERNMENT						
<u>Appropriations</u>						
Research	1	-	1	1	-	-
Public service	-	-	-	-	-	-
Academic support	-	-	-	-	-	-
Total	1	-	1	1	-	-
<u>Grants</u>						
Instruction	1,293	-	1,293	247	1,046	-
Research	4,770	-	4,770	2,872	1,898	-
Public service	1,221	-	1,221	738	483	-
Academic support	3	-	3	3	-	-
Medical centers	-	-	-	-	-	-
Student services	22	-	22	22	-	-
Institutional support	-	-	-	-	-	-
Operation and maintenance of plant	-	-	-	-	-	-
Student financial aid	4,735	-	4,735	-	4,735	-
Auxiliary enterprises	19	-	19	19	-	-
Total	12,064	-	12,064	3,901	8,163	-
<u>Contracts</u>						
Instruction	-	-	-	-	-	-
Research	132	-	132	113	19	-
Public Service	-	-	-	-	-	-
Academic support	-	-	-	-	-	-
Medical centers	-	-	-	-	-	-
Student services	-	-	-	-	-	-
Institutional support	-	-	-	-	-	-
Operation and maintenance of plant	-	-	-	-	-	-
Student financial aid	-	-	-	-	-	-
Total	132	-	132	113	19	-
Total Federal Government	12,196	-	12,196	4,015	8,182	-

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<u>SPECIAL STATE APPROPRIATIONS AND CONTRACTS (2)</u>						
Instruction	1,133	-	1,133	843	290	-
Research	5,855	-	5,855	3,110	2,745	-
Public service	788	-	788	560	229	-
Academic support	1,347	-	1,347	1,085	262	-
Medical centers	-	-	-	-	-	-
Student services	3,755	-	3,755	2,915	840	-
Institutional support	4,246	-	4,246	2,429	1,818	-
Operation and maintenance of plant	2,572	-	2,572	-	2,572	-
Student financial aid	345	-	345	-	345	-
Auxiliary enterprises	-	-	-	-	-	-
Total	20,043	-	20,043	10,942	9,101	-
<u>LOCAL GOVERNMENT</u>						
Instruction	-	-	-	-	-	-
Research	-	-	-	-	-	-
Public service	266	-	266	161	105	-
Academic support	-	-	-	-	-	-
Medical centers	-	-	-	-	-	-
Student services	-	-	-	-	-	-
Institutional support	-	-	-	-	-	-
Operation and maintenance of plant	-	-	-	-	-	-
Student financial aid	-	-	-	-	-	-
Auxiliary enterprises	-	-	-	-	-	-
Total	266	-	266	161	105	-
<u>PRIVATE GIFTS, GRANTS AND CONTRACTS</u>						
Instruction	119	-	119	14	105	-
Research	1,021	-	1,021	669	352	-
Public service	2,488	-	2,488	929	1,559	-
Academic support	1,060	-	1,060	326	734	-
Medical centers	-	-	-	-	-	-
Student services	51	-	51	-	51	-
Institutional support	548	-	548	384	164	-
Operation and maintenance of plant	38	-	38	-	38	-
Student financial aid	166	-	166	-	166	-
Auxiliary enterprises	9	-	9	-	9	-
Total	5,501	-	5,501	2,322	3,179	-

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<u>ENDOWMENT AND SIMILAR FUNDS</u>						
Instruction	-	-	-	-	-	-
Research	188	173	15	137	50	-
Public service	2	2	-	-	2	-
Academic support	3	-	3	-	3	-
Medical centers	-	-	-	-	-	-
Student services	47	47	-	-	47	-
Institutional support	1,503	1,503	(0)	701	801	-
Operation and maintenance of plant	180	180	-	-	180	-
Student financial aid	488	54	434	-	488	-
Auxiliary enterprises	-	-	-	-	-	-
Total	2,411	1,960	451	839	1,572	-
<u>SALES AND SERVICES OF EDUCATIONAL ACTIVITIES</u>						
Instruction	-	-	-	-	-	-
Research	(26)	(26)	-	(8)	2	19
Public service	-	-	-	-	-	-
Academic support	-	-	-	-	-	-
Student services	-	-	-	-	-	-
Institutional support	(21)	(21)	-	-	24	45
Operation and maintenance of plant	-	-	-	-	-	-
Student financial aid	-	-	-	-	-	-
Auxiliary enterprises	-	-	-	-	-	-
Total	(47)	(47)	-	(8)	26	64
<u>SALES AND SERVICES OF AUXILIARY ENTERPRISES</u>						
Instruction	-	-	-	-	-	-
Academic support	-	-	-	-	-	-
Student services	-	-	-	-	-	-
Institutional support	-	-	-	-	-	-
Operation and maintenance of plant	-	-	-	-	-	-
Student financial aid	(4,426)	(4,426)	-	-	(4,426)	-
Auxiliary enterprises	7,168	7,168	-	2,919	5,165	916
Total	2,742	2,742	-	2,919	739	916

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<u>SALES AND SERVICES OF MEDICAL CENTERS</u>						
Medical centers	-	-	-	-	-	-
<u>OTHER SOURCES</u>						
Instruction	-	-	-	-	-	-
Research	126	126	-	73	53	-
Public service	152	152	-	231	169	248
Academic support	41	41	-	3	38	-
Medical centers	-	-	-	-	-	-
Student services	638	638	-	1	664	27
Institutional support	3,394	3,394	-	2,411	1,712	729
Operation and maintenance of plant	703	703	-	447	1,090	834
Student financial aid	798	798	-	-	798	-
Auxiliary enterprises	56	56	-	41	16	-
Total	5,908	5,908	-	3,206	4,539	1,838
<u>RESERVES</u>						
Instruction	-	-	-	-	-	-
Research	2	2	-	-	2	-
Public service	-	-	-	-	-	-
Academic support	-	-	-	-	-	-
Medical centers	-	-	-	-	-	-
Student services	-	-	-	-	-	-
Institutional support	5	5	-	-	5	-
Operation and maintenance of plant	372	372	-	-	372	-
Student financial aid	-	-	-	-	-	-
Auxiliary enterprises	9	9	-	-	9	-
Total	388	388	-	-	388	-
Total Current Funds Expenditures	\$ 101,648	\$ 63,191	\$ 38,457	\$ 71,652	\$ 33,949	\$ 3,952

(1) Excludes State Specific General Funds

(2) Includes State Specific General Funds