

Riverside

CURRENT FUNDS EXPENDITURES  
BY UNIFORM CLASSIFICATION CATEGORY

(Dollars in Thousands)

2008-09 Schedule 6-B

|  | Total          | Current Funds  |               |              | Distribution       |                    |                 |
|--|----------------|----------------|---------------|--------------|--------------------|--------------------|-----------------|
|  |                | Unrestricted   |               | Restricted   | Salaries and Wages | Other Expenditures | Less: Transfers |
|  |                | General        | Designated    |              |                    |                    |                 |
| <b>INSTRUCTION</b>                       |                |                |               |              |                    |                    |                 |
| <b>GENERAL ACADEMIC</b>                  |                |                |               |              |                    |                    |                 |
| Agriculture and natural resources        | \$ 10,501      | \$ 10,062      | 272           | \$ 168       | 6,695              | \$ 3,807           | \$ -            |
| Area studies                             | 8              | 8              | -             | -            | -                  | 8                  | -               |
| Biological sciences                      | 9,135          | 8,780          | 334           | 20           | 5,851              | 3,370              | 86              |
| Business and management                  | 11,344         | 8,416          | 1,542         | 1,385        | 8,320              | 3,024              | -               |
| Computer and Information Sciences        | 5,463          | 5,365          | 88            | 10           | 3,977              | 1,486              | 262             |
| Criminology                              | -              | -              | -             | -            | -                  | -                  | -               |
| Education                                | 5,858          | 5,658          | 16            | 184          | 4,326              | 1,532              | -               |
| Engineering                              | 14,040         | 13,870         | 106           | 64           | 9,581              | 4,958              | 498             |
| Fine and applied arts                    | 10,593         | 10,011         | 268           | 315          | 7,341              | 3,258              | 6               |
| Foreign languages                        | 4,252          | 4,167          | 40            | 45           | 3,150              | 1,102              | -               |
| Health professions-medicine              | 5,019          | 4,255          | 697           | 67           | 3,419              | 1,600              | -               |
| Letters                                  | 17,047         | 16,095         | 725           | 227          | 12,653             | 4,395              | -               |
| Library sciences                         | 351            | 351            | 0             | -            | 91                 | 259                | -               |
| Mathematics                              | 8,686          | 8,596          | 63            | 27           | 6,134              | 2,552              | -               |
| Physical sciences                        | 18,598         | 17,820         | 701           | 77           | 12,402             | 6,196              | -               |
| Psychology                               | 6,462          | 6,385          | 78            | (1)          | 4,031              | 2,431              | -               |
| Social sciences                          | 24,639         | 23,837         | 787           | 15           | 18,052             | 6,644              | 57              |
| Interdisciplinary studies                | 3,002          | 2,751          | -             | 250          | 2,029              | 973                | -               |
| Theology                                 | 1,779          | 1,741          | 3             | 35           | 1,287              | 492                | -               |
| Compensated absences accrual             | (314)          | (386)          | 117           | (45)         | (505)              | 191                | -               |
| Grants and contracts-laboratory costs    | 144            | 144            | -             | -            | 112                | 32                 | -               |
| Other provisions                         | 235            | 423            | (199)         | 11           | 332                | (132)              | (35)            |
| <b>Total</b>                             | <b>156,841</b> | <b>148,350</b> | <b>5,637</b>  | <b>2,854</b> | <b>109,276</b>     | <b>48,177</b>      | <b>612</b>      |
| <b>OCCUPATIONAL AND VOCATIONAL</b>       |                |                |               |              |                    |                    |                 |
|  | -              | -              | -             | -            | -                  | -                  | -               |
| <b>SUMMER SESSION</b>                    |                |                |               |              |                    |                    |                 |
|  | 3,535          | 3,220          | 315           | (0)          | 3,039              | 496                | -               |
| <b>UNIVERSITY EXTENSION</b>              |                |                |               |              |                    |                    |                 |
|  | 15,189         | 78             | 14,111        | 1,000        | 8,560              | 7,238              | 609             |
| <b>EDUCATIONAL FEE EXPENSE PRORATION</b> |                |                |               |              |                    |                    |                 |
|  | -              | (33,685)       | 33,685        | -            | -                  | -                  | -               |
| Subtotal                                 | 175,565        | 117,963        | 53,748        | 3,854        | 120,875            | 55,911             | 1,221           |
| <b>ELIMINATED CAPITAL EXPENDITURES</b>   |                |                |               |              |                    |                    |                 |
|  | (10,631)       | (10,030)       | (321)         | (280)        | (2,188)            | (8,443)            | -               |
| <b>Total Instruction</b>                 | <b>164,934</b> | <b>107,933</b> | <b>53,427</b> | <b>3,574</b> | <b>118,687</b>     | <b>47,468</b>      | <b>1,221</b>    |

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|  | Current Funds  |               |              | Distribution   |                    |                    |                 |
|--|----------------|---------------|--------------|----------------|--------------------|--------------------|-----------------|
|  | Total          | Unrestricted  |              | Restricted     | Salaries and Wages | Other Expenditures | Less: Transfers |
|  |                | General       | Designated   |                |                    |                    |                 |
| <b>RESEARCH</b>                        |                |               |              |                |                    |                    |                 |
| <b>INSTITUTES AND RESEARCH CENTERS</b> |                |               |              |                |                    |                    |                 |
| Agriculture & Nat Resources            | 9              | 8,543         | 0            | 0              | 0                  | 8,543              | 0               |
| Biological sciences                    | 2,619          | 1,110         | 26           | 1,482          | 1,327              | 1,292              | -               |
| Business and management                | 30             | -             | -            | 30             | 14                 | 16                 | -               |
| Criminology                            | 357            | 327           | -            | 30             | 261                | 97                 | -               |
| Education                              | 172            | -             | -            | 172            | 101                | 71                 | -               |
| Engineering                            | 12,114         | 524           | (396)        | 11,986         | 4,414              | 9,251              | 1,550           |
| Foreign languages                      | 24             | 24            | -            | -              | 1                  | 23                 | -               |
| Interdisciplinary studies              | 1,219          | 310           | 0            | 908            | 535                | 684                | -               |
| Letters                                | 3              | 3             | -            | -              | -                  | 3                  | -               |
| Library science                        | 895            | -             | 89           | 806            | 513                | 382                | -               |
| Physical sciences                      | 1,020          | 154           | 32           | 833            | 637                | 383                | -               |
| Social sciences                        | 328            | 300           | 26           | 1              | 124                | 204                | -               |
| Theology                               | 0              | 0             | -            | -              | -                  | 0                  | -               |
| <b>Total</b>                           | <b>18,788</b>  | <b>2,763</b>  | <b>(223)</b> | <b>16,249</b>  | <b>7,924</b>       | <b>12,415</b>      | <b>1,550</b>    |
| <b>INDIVIDUAL OR PROJECT RESEARCH</b>  |                |               |              |                |                    |                    |                 |
| Agriculture and natural resources      | 41,115         | 19,541        | 385          | 21,189         | 25,532             | 15,596             | 13              |
| Area studies                           | 157            | 152           | -            | 5              | 78                 | 79                 | -               |
| Biological sciences                    | 6,062          | 833           | 36           | 5,192          | 2,761              | 3,308              | 7               |
| Business and management                | 36             | 9             | 27           | -              | 0                  | 35                 | -               |
| Compensated absences accrual           | 81             | 92            | (38)         | 28             | (113)              | 194                | -               |
| Computer and information sciences      | 2,358          | 108           | 20           | 2,230          | 1,488              | 870                | -               |
| Education                              | 5,057          | 69            | 4            | 4,983          | 1,990              | 3,067              | -               |
| Engineering                            | 6,880          | 385           | 71           | 6,425          | 3,428              | 3,453              | -               |
| Fine and applied arts                  | 127            | 31            | 95           | 1              | 47                 | 79                 | -               |
| Foreign languages                      | 25             | 12            | 14           | -              | 10                 | 16                 | -               |
| Health professions-medicine            | 2,513          | 71            | 32           | 2,410          | 1,099              | 1,415              | -               |
| Interdisciplinary studies              | 801            | 774           | 17           | 9              | 578                | 223                | -               |
| Letters                                | 103            | 80            | 3            | 21             | 43                 | 60                 | -               |
| Mathematics                            | 669            | 206           | (0)          | 463            | 433                | 237                | -               |
| Physical sciences                      | 9,145          | 231           | 69           | 8,846          | 4,411              | 4,734              | -               |
| Psychology                             | 2,186          | 47            | 12           | 2,128          | 1,032              | 1,154              | -               |
| Social sciences                        | 1,851          | 403           | 229          | 1,219          | 972                | 879                | -               |
| Theology                               | 26             | 10            | -            | 16             | 10                 | 16                 | -               |
| Other                                  | 3,454          | 395           | (15)         | 3,074          | 93                 | 3,481              | 121             |
| <b>Total</b>                           | <b>82,648</b>  | <b>23,448</b> | <b>961</b>   | <b>58,239</b>  | <b>43,892</b>      | <b>38,896</b>      | <b>140</b>      |
| <b>Subtotal</b>                        | <b>101,436</b> | <b>26,211</b> | <b>738</b>   | <b>74,488</b>  | <b>51,816</b>      | <b>51,311</b>      | <b>1,691</b>    |
| <b>ELIMINATED CAPITAL EXPENDITURES</b> | <b>(5,564)</b> | <b>(797)</b>  | <b>(6)</b>   | <b>(4,761)</b> | <b>-</b>           | <b>(5,564)</b>     | <b>-</b>        |
| <b>Total Research</b>                  | <b>95,873</b>  | <b>25,414</b> | <b>732</b>   | <b>69,727</b>  | <b>51,816</b>      | <b>45,747</b>      | <b>1,691</b>    |

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|  | Current Funds |              |            | Distribution |                    |                    |                 |
|--|---------------|--------------|------------|--------------|--------------------|--------------------|-----------------|
|  | Total         | Unrestricted |            | Restricted   | Salaries and Wages | Other Expenditures | Less: Transfers |
|  |               | General      | Designated |              |                    |                    |                 |
| <b><u>PUBLIC SERVICE</u></b>             |               |              |            |              |                    |                    |                 |
| <b>COMMUNITY SERVICE</b>                 |               |              |            |              |                    |                    |                 |
| Arts and Lectures                        | 225           | 0            | 213        | 11           | 47                 | 179                | 2               |
| Community service projects               | 3,244         | 1,774        | 30         | 1,439        | 1,891              | 1,353              | -               |
| Work Study Programs                      | 376           | -            | 35         | 341          | 374                | 2                  | -               |
| Other                                    | 328           | 34           | 154        | 141          | 158                | 173                | 2               |
| Compensated absences accrual             | 35            | 51           | (5)        | (11)         | 22                 | 14                 | -               |
| Subtotal                                 | 4,208         | 1,858        | 427        | 1,922        | 2,492              | 1,720              | 4               |
| <b>ELIMINATED CAPITAL EXPENDITURES</b>   |               |              |            |              |                    |                    |                 |
|  | 24            | 25           | (1)        | -            | -                  | 24                 | -               |
| Total Public Service                     | 4,232         | 1,883        | 427        | 1,922        | 2,492              | 1,744              | 4               |
| <b><u>ACADEMIC SUPPORT</u></b>           |               |              |            |              |                    |                    |                 |
| <b>LIBRARIES</b>                         |               |              |            |              |                    |                    |                 |
|  | 14,808        | 14,347       | 224        | 237          | 7,295              | 7,526              | 12              |
| <b>MUSEUMS AND GALLERIES</b>             |               |              |            |              |                    |                    |                 |
|  | 1,077         | 642          | 29         | 406          | 402                | 679                | 4               |
| <b>AUDIO VISUAL SERVICES</b>             |               |              |            |              |                    |                    |                 |
|  | 989           | 962          | 19         | 7            | 568                | 564                | 143             |
| <b>COMPUTING SUPPORT</b>                 |               |              |            |              |                    |                    |                 |
|  | 2,934         | 2,667        | 14         | 253          | 1,695              | 1,285              | 46              |
| <b>ANCILLARY SUPPORT</b>                 |               |              |            |              |                    |                    |                 |
| Fine arts productions                    | 271           | 254          | 13         | 4            | 249                | 132                | 111             |
| Veterinary medicine clinic               | 224           | 224          | -          | -            | 150                | 74                 | -               |
| Vivarium                                 | 243           | 162          | 81         | -            | 272                | 347                | 375             |
| Shops                                    | 1,871         | 820          | 1,050      | 1            | 1,465              | 2,055              | 1,649           |
| Other                                    | 524           | 309          | 99         | 115          | 332                | 223                | 30              |
| Total                                    | 3,133         | 1,770        | 1,243      | 120          | 2,467              | 2,831              | 2,165           |
| <b>ACADEMIC ADMINISTRATION</b>           |               |              |            |              |                    |                    |                 |
|  | 15,254        | 12,801       | 131        | 2,321        | 9,645              | 5,751              | 142             |
| <b>COURSE AND CURRICULUM DEVELOPMENT</b> |               |              |            |              |                    |                    |                 |
|  | 1,819         | 1,700        | 54         | 65           | 1,089              | 730                | -               |
| <b>COMPENSATED ABSENCES ACCRUAL</b>      |               |              |            |              |                    |                    |                 |
|  | 725           | 684          | 60         | (19)         | 639                | 85                 | -               |
| <b>EDUCATIONAL FEE EXPENSE PRORATION</b> |               |              |            |              |                    |                    |                 |
|  | -             | (3,289)      | 3,289      | -            | -                  | -                  | -               |
| <b>OTHER PROVISIONS</b>                  |               |              |            |              |                    |                    |                 |
|  | 343           | (29)         | 270        | 102          | 39                 | 304                | -               |
| Subtotal                                 | 41,080        | 32,255       | 5,334      | 3,492        | 23,839             | 19,753             | 2,512           |
| <b>ELIMINATED CAPITAL EXPENDITURES</b>   |               |              |            |              |                    |                    |                 |
|  | (527)         | (200)        | (97)       | (230)        | -                  | (527)              | -               |
| Total Academic Support                   | 40,554        | 32,055       | 5,237      | 3,261        | 23,839             | 19,226             | 2,512           |

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|   | Current Funds |              |            |            | Distribution       |                    |                 |
|---|---------------|--------------|------------|------------|--------------------|--------------------|-----------------|
|   | Total         | Unrestricted |            | Restricted | Salaries and Wages | Other Expenditures | Less: Transfers |
|   |               | General      | Designated |            |                    |                    |                 |
| <b>STUDENT SERVICES</b>                                 |               |              |            |            |                    |                    |                 |
| <b>ADMINISTRATION</b>                                   |               |              |            |            |                    |                    |                 |
| Dean's of students and vice chancellor-student services | 3,666         | 1,604        | 2,057      | 5          | 2,713              | 1,573              | 620             |
| Total   | 3,666         | 1,604        | 2,057      | 5          | 2,713              | 1,573              | 620             |
| <b>SOCIAL AND CULTURAL ACTIVITIES</b>                   |               |              |            |            |                    |                    |                 |
| Cultural programs                                       | 1,349         | 35           | 1,271      | 42         | 736                | 613                | -               |
| Associated students                                     | 2,431         | -            | 2,426      | 5          | 430                | 2,073              | 73              |
| Housing Services  | -             | -            | -          | -          | -                  | -                  | -               |
| Other social services                                   | 5,846         | 158          | 5,039      | 648        | 1,822              | 4,583              | 559             |
| Public ceremonies                                       | 211           | 186          | 25         | 0          | (5)                | 215                | -               |
| Recreational programs                                   | 9,763         | 1,671        | 7,937      | 155        | 4,808              | 5,041              | 86              |
| Total   | 19,599        | 2,050        | 16,698     | 851        | 7,792              | 12,526             | 718             |
| <b>SUPPLEMENTARY EDUCATIONAL SERVICES</b>               |               |              |            |            |                    |                    |                 |
|   | 1,577         | 353          | 1,137      | 86         | 1,189              | 388                | 1               |
| <b>COUNSELING AND CAREER GUIDANCE</b>                   |               |              |            |            |                    |                    |                 |
| Counseling  | 2,018         | -            | 2,018      | -          | 1,096              | 1,023              | 100             |
| Disadvantaged student assistance                        | 803           | -            | 802        | 1          | 510                | 293                | -               |
| Foreign students programs                               | 461           | -            | 461        | -          | 312                | 150                | 0               |
| Placement   | 1,532         | -            | 1,468      | 64         | 991                | 548                | 6               |
| Total   | 4,815         | -            | 4,749      | 65         | 2,908              | 2,013              | 107             |
| <b>FINANCIAL AID ADMINISTRATION</b>                     |               |              |            |            |                    |                    |                 |
|   | 2,212         | 1,930        | 280        | 2          | 1,216              | 996                | -               |
| <b>STUDENT ADMISSIONS AND RECORDS</b>                   |               |              |            |            |                    |                    |                 |
| Admissions  | 3,260         | 3,170        | 30         | 61         | 1,737              | 1,540              | 17              |
| Registrar   | 1,812         | 1,402        | 408        | 3          | 1,247              | 565                | -               |
| Total   | 5,073         | 4,571        | 437        | 64         | 2,984              | 2,105              | 17              |
| <b>STUDENT HEALTH SERVICES</b>                          |               |              |            |            |                    |                    |                 |
|   | 4,877         | -            | 4,876      | 1          | 2,484              | 2,410              | 17              |
| <b>OTHER PROVISIONS</b>                                 |               |              |            |            |                    |                    |                 |
|   | 208           | (11)         | 221        | (3)        | 197                | 61                 | 50              |
| <b>COMPENSATED ABSENCES ACCRUAL</b>                     |               |              |            |            |                    |                    |                 |
|   | 47            | 4            | 42         | 1          | (26)               | 73                 | -               |
| <b>EDUCATIONAL FEE EXPENSE PRORATION</b>                |               |              |            |            |                    |                    |                 |
|   | -             | (9,990)      | 9,990      | -          | -                  | -                  | -               |
| Subtotal  | 42,074        | 512          | 40,489     | 1,074      | 21,457             | 22,146             | 1,528           |
| <b>ELIMINATED CAPITAL EXPENDITURES</b>                  |               |              |            |            |                    |                    |                 |
|   | (530)         | (512)        | (18)       | -          | -                  | (530)              | -               |
| Total Student Services                                  | 41,544        | (0)          | 40,470     | 1,074      | 21,457             | 21,615             | 1,528           |

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|  | Total         | Unrestricted  |               | Restricted | Salaries and Wages | Other Expenditures | Less: Transfers |
|  |               | General       | Designated    |            |                    |                    |                 |
| <b>INSTITUTIONAL SUPPORT</b>             |               |               |               |            |                    |                    |                 |
| <b>EXECUTIVE MANAGEMENT</b>              |               |               |               |            |                    |                    |                 |
| Chancellors and vice-chancellors         | 6,579         | 6,151         | 412           | 16         | 4,947              | 2,289              | 657             |
| Academic senate secretariat              | 588           | 581           | 6             | 1          | 411                | 177                | -               |
| General Counsel                          | 390           | 390           | -             | -          | 284                | 106                | -               |
| Planning and budgeting                   | 4,569         | 4,562         | 6             | 1          | 2,795              | 1,774              | -               |
| <b>Total</b>                             | <b>12,125</b> | <b>11,684</b> | <b>423</b>    | <b>18</b>  | <b>8,436</b>       | <b>4,346</b>       | <b>657</b>      |
| <b>FISCAL OPERATIONS</b>                 |               |               |               |            |                    |                    |                 |
| Accounting                               | 2,458         | 2,409         | 46            | 2          | 1,551              | 906                | -               |
| Auditing-internal and external           | 926           | 926           | 0             | 0          | 703                | 223                | -               |
| Cashiers                                 | 793           | 152           | 641           | -          | 170                | 712                | 88              |
| Contracts and grants administration      | 2,739         | 1,641         | 1,083         | 15         | 1,794              | 945                | -               |
| Bad debt and collections                 | -             | -             | -             | -          | -                  | -                  | -               |
| Insurance management                     | 65            | 65            | -             | -          | 48                 | 17                 | -               |
| <b>Total</b>                             | <b>6,981</b>  | <b>5,193</b>  | <b>1,771</b>  | <b>18</b>  | <b>4,266</b>       | <b>2,803</b>       | <b>88</b>       |
| <b>GENERAL ADMINISTRATION SERVICES</b>   |               |               |               |            |                    |                    |                 |
| Enviromental health and safety           | 2,804         | 1,514         | 1,290         | -          | 1,472              | 1,318              | (13)            |
| Information Systems                      | 5,820         | 6,019         | (200)         | 1          | 6,025              | 4,205              | 4,410           |
| Personnel                                | 5,530         | 4,482         | 1,046         | 2          | 3,726              | 1,862              | 57              |
| Other                                    | (505)         | 194           | (699)         | -          | 225                | 450                | 1,181           |
| <b>Total</b>                             | <b>13,649</b> | <b>12,209</b> | <b>1,437</b>  | <b>3</b>   | <b>11,448</b>      | <b>7,835</b>       | <b>5,635</b>    |
| <b>LOGISTICAL SERVICES</b>               |               |               |               |            |                    |                    |                 |
| Business management                      | 1,794         | 1,058         | 736           | 0          | 840                | 955                | 1               |
| Construcion management                   | 612           | 287           | 326           | -          | 1,544              | 2,373              | 3,305           |
| Duplicating                              | 162           | -             | 162           | -          | 956                | 2,024              | 2,818           |
| Garage                                   | 905           | -             | 905           | 0          | 940                | 2,618              | 2,653           |
| Mail and messenger                       | (31)          | -             | (31)          | -          | 291                | 1,046              | 1,369           |
| Materiel management                      | 1,181         | 1,166         | 13            | 3          | 1,241              | 3,802              | 3,862           |
| Police                                   | 3,846         | 3,696         | 150           | 0          | 3,274              | 1,264              | 692             |
| Telephone                                | 295           | -             | 295           | 1          | 1,314              | 1,639              | 2,658           |
| Other                                    | -             | -             | -             | -          | -                  | -                  | -               |
| <b>Total</b>                             | <b>8,764</b>  | <b>6,206</b>  | <b>2,554</b>  | <b>4</b>   | <b>10,399</b>      | <b>15,723</b>      | <b>17,358</b>   |
| <b>COMMUNITY RELATIONS</b>               |               |               |               |            |                    |                    |                 |
| Development                              | 5,687         | 2,846         | 2,686         | 155        | 3,585              | 2,102              | 0               |
| Public information                       | 3,649         | 3,575         | 73            | 1          | 1,425              | 2,227              | 4               |
| Publications                             | 83            | 83            | (1)           | -          | 199                | 126                | 243             |
| Other                                    | -             | -             | -             | -          | -                  | -                  | -               |
| <b>Total</b>                             | <b>9,419</b>  | <b>6,505</b>  | <b>2,758</b>  | <b>156</b> | <b>5,210</b>       | <b>4,455</b>       | <b>246</b>      |
| <b>COMPENSATED ABSENCES ACCRUAL</b>      |               |               |               |            |                    |                    |                 |
|  | 283           | 126           | 158           | (1)        | 81                 | 202                | -               |
| <b>OTHER PROVISION</b>                   |               |               |               |            |                    |                    |                 |
|  | (3,479)       | (1,795)       | (1,719)       | 35         | (1)                | 857                | 4,334           |
| <b>EDUCATIONAL FEE EXPENSE PRORATION</b> |               |               |               |            |                    |                    |                 |
|  | -             | (8,985)       | 8,985         | -          | -                  | -                  | -               |
| <b>Subtotal</b>                          | <b>47,742</b> | <b>31,143</b> | <b>16,366</b> | <b>233</b> | <b>39,839</b>      | <b>36,221</b>      | <b>28,318</b>   |

Riverside

CURRENT FUNDS EXPENDITURES  
BY UNIFORM CLASSIFICATION CATEGORY

2008-09 Schedule 6-B

(Dollars in Thousands)

|  | Current Funds     |                   |                   | Distribution      |                    |                    | Less: Transfers  |
|--|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|------------------|
|  | Total             | Unrestricted      |                   | Restricted        | Salaries and Wages | Other Expenditures |                  |
|  |                   | General           | Designated        |                   |                    |                    |                  |
| <b>ELIMINATED CAPITAL EXPENDITURES</b>                 | <b>(944)</b>      | <b>(281)</b>      | <b>(664)</b>      | <b>-</b>          | <b>-</b>           | <b>(944)</b>       | <b>-</b>         |
| Total Institutional Support                            | 46,798            | 30,862            | 15,703            | 233               | 39,839             | 35,277             | 28,318           |
| <b>OPERATION AND MAINTENANCE OF PLANT</b>              |                   |                   |                   |                   |                    |                    |                  |
| Administration   | 753               | 753               | 1                 | -                 | 443                | 311                | -                |
| Building maintenance and major repairs and alterations | 6,950             | 5,561             | 1,367             | 22                | 951                | 6,533              | 534              |
| Grounds maintenance                                    | 2,113             | 2,077             | 35                | -                 | 1,408              | 1,443              | 739              |
| Janitorial service                                     | 5,019             | 5,019             | -                 | -                 | 2,821              | 2,197              | -                |
| Plant service  | 695               | -                 | 695               | -                 | 3,435              | 5,581              | 8,322            |
| Refuse disposal  | 896               | 887               | 9                 | -                 | 251                | 774                | 129              |
| Utilities  | 11,304            | 10,990            | 314               | -                 | 742                | 14,003             | 3,440            |
| Compensated absences accrual                           | 6                 | (6)               | 13                | -                 | (44)               | 50                 | -                |
| Other  | 76                | (32)              | 109               | -                 | -                  | (3,238)            | (3,314)          |
| Educational fee expense proration                      | -                 | (4,854)           | 4,854             | -                 | -                  | -                  | -                |
| Subtotal   | 27,813            | 20,395            | 7,396             | 22                | 10,007             | 27,655             | 9,850            |
| <b>ELIMINATED CAPITAL EXPENDITURES</b>                 | <b>(17)</b>       | <b>(14)</b>       | <b>(2)</b>        | <b>(0)</b>        | <b>-</b>           | <b>(17)</b>        | <b>-</b>         |
| Total Operation and Maintenance of Plant               | 27,796            | 20,380            | 7,394             | 22                | 10,007             | 27,639             | 9,850            |
| <b>STUDENT FINANCIAL AID</b>                           | <b>87,119</b>     | <b>8,271</b>      | <b>41,652</b>     | <b>37,196</b>     | <b>-</b>           | <b>87,119</b>      | <b>-</b>         |
| Scholarship Allowance                                  | (48,024)          | -                 | (48,024)          | -                 | -                  | (48,024)           | -                |
| Total Student Financial Aid                            | 39,095            | 8,271             | (6,372)           | 37,196            | -                  | 39,095             | -                |
| <b>AUXILIARY ENTERPRISES</b>                           |                   |                   |                   |                   |                    |                    |                  |
| Apartments   | 3,500             | -                 | 3,500             | 0                 | 1,241              | 2,421              | 162              |
| Bookstores   | 6,660             | -                 | 6,660             | -                 | 914                | 7,100              | 1,354            |
| Cafeterias   | 3,089             | -                 | 3,013             | 77                | 3,612              | 6,401              | 6,923            |
| Residence halls  | 33,373            | -                 | 33,289            | 84                | 7,724              | 29,521             | 3,872            |
| Parking  | 3,747             | -                 | 3,742             | 4                 | 1,609              | 2,489              | 351              |
| Compensated absences accrual                           | 151               | -                 | 151               | -                 | 82                 | 69                 | -                |
| Other  | 357               | -                 | 330               | 27                | 2,544              | 3,089              | 5,275            |
| Subtotal   | 50,878            | -                 | 50,685            | 193               | 17,726             | 51,090             | 17,938           |
| <b>ELIMINATED CAPITAL EXPENDITURES</b>                 | <b>(436)</b>      | <b>-</b>          | <b>(436)</b>      | <b>-</b>          | <b>-</b>           | <b>(436)</b>       | <b>-</b>         |
| Total Auxiliary Enterprises                            | 50,441            | -                 | 50,248            | 193               | 17,726             | 50,653             | 17,938           |
| <b>Total Current Funds Expenditures</b>                | <b>\$ 511,267</b> | <b>\$ 226,799</b> | <b>\$ 167,266</b> | <b>\$ 117,202</b> | <b>\$ 285,862</b>  | <b>\$ 288,465</b>  | <b>\$ 63,060</b> |