

Santa Cruz

CURRENT FUNDS EXPENDITURES BY FUND SOURCE

(Dollars in Thousands)

2008-09 Schedule 10-D

	Current Funds			Distribution		
	Total	Unrestricted	Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
GENERAL FUNDS (1)						
Instruction	\$ 85,933	\$ 85,933	\$ -	\$ 87,339	\$ (1,406)	\$ (0)
Research	10,914	10,914	-	5,098	5,814	(2)
Public service	6,621	6,621	-	2,685	3,935	(1)
Academic support	27,945	27,945	-	17,900	10,187	142
Medical centers	-	-	-	-	-	-
Student services	0	0	-	8,268	(7,958)	310
Institutional support	27,864	27,864	-	25,543	2,906	584
Operation and maintenance of plant	21,107	21,107	-	15,269	19,863	14,025
Student financial aid	9,861	9,861	-	145	9,716	-
Auxiliary enterprises	-	-	-	-	-	-
Total	190,246	190,246	-	162,246	43,056	15,057
TUITION AND FEES						
Instruction	37,040	37,040	-	3,761	33,337	58
Research	278	278	-	173	105	0
Public service	48	48	-	-	48	-
Academic support	3,032	3,032	-	-	3,032	-
Medical centers	-	-	-	-	-	-
Student services	46,010	46,010	-	12,177	34,086	253
Institutional support	8,113	8,113	-	(4)	8,116	-
Operation and maintenance of plant	3,743	3,743	-	0	3,743	-
Student financial aid	(1,861)	(1,861)	-	511	(2,372)	-
Auxiliary enterprises	1,246	1,246	-	280	966	-
Total	97,649	97,649	-	16,898	81,062	310
FEDERAL GOVERNMENT						
<u>Appropriations</u>						
Research	61	-	61	51	9	-
Public service	-	-	-	-	-	-
Academic support	-	-	-	-	-	-
Total	61	-	61	51	9	-
<u>Grants</u>						
Instruction	295	-	295	236	59	-
Research	35,660	-	35,660	18,255	17,402	(2)
Public service	3,396	-	3,396	2,004	1,392	-
Academic support	141	-	141	130	11	-
Medical centers	-	-	-	-	-	-
Student services	336	-	336	306	30	-
Institutional support	66	-	66	66	-	-
Operation and maintenance of plant	12	-	12	12	-	-
Student financial aid	17,744	-	17,744	(510,441)	18,256	2
Auxiliary enterprises	386	-	386	386	-	-
Total	58,036	-	58,036	20,885	37,150	(1)

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<u>Contracts</u>						
Instruction	14	-	14	11	3	-
Research	22,907	-	22,907	13,924	8,983	-
Public Service	-	-	-	-	-	-
Academic support	2	-	2	2	0	-
Medical centers	-	-	-	-	-	-
Student services	-	-	-	-	-	-
Institutional support	-	-	-	-	-	-
Operation and maintenance of plant	-	-	-	-	-	-
Student financial aid	-	-	-	-	-	-
Total	22,923	-	22,923	13,936	8,986	-
Total Federal Government	81,019	-	81,019	34,873	46,146	(1)
<u>SPECIAL STATE APPROPRIATIONS AND CONTRACTS (2)</u>						
Instruction	1,214	-	1,214	161	1,053	-
Research	2,704	-	2,704	1,359	1,345	-
Public service	14	-	14	33	(20)	-
Academic support	416	-	416	78	338	-
Medical centers	-	-	-	-	-	-
Student services	260	-	260	151	109	-
Institutional support	-	-	-	-	-	-
Operation and maintenance of plant	-	-	-	-	-	-
Student financial aid	4,577	-	4,577	-	4,577	-
Auxiliary enterprises	-	-	-	-	-	-
Total	9,186	-	9,186	1,783	7,403	-
<u>LOCAL GOVERNMENT</u>						
Instruction	-	-	-	-	-	-
Research	461	-	461	173	288	-
Public service	(188)	-	(188)	-	(188)	-
Academic support	-	-	-	-	-	-
Medical centers	-	-	-	-	-	-
Student services	-	-	-	-	-	-
Institutional support	(0)	-	(0)	(0)	(0)	-
Operation and maintenance of plant	-	-	-	-	-	-
Student financial aid	-	-	-	-	-	-
Auxiliary enterprises	-	-	-	-	-	-
Total	273	-	273	173	100	-

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<u>PRIVATE GIFTS, GRANTS AND CONTRACTS</u>						
Instruction	854	-	854	402	455	3
Research	26,051	-	26,051	15,089	10,962	-
Public service	1,046	-	1,046	1,234	(188)	0
Academic support	(150)	-	(150)	107	(258)	(1)
Medical centers	-	-	-	-	-	-
Student services	231	-	231	76	154	-
Institutional support	162	-	162	86	63	(13)
Operation and maintenance of plant	17	-	17	-	17	-
Student financial aid	110	-	110	38	71	-
Auxiliary enterprises	18	-	18	-	18	-
Total	28,338	-	28,338	17,032	11,295	(11)
<u>ENDOWMENT AND SIMILAR FUNDS</u>						
Instruction	534	(172)	706	457	77	-
Research	1,189	796	394	1,198	(12)	(3)
Public service	143	75	69	22	122	-
Academic support	(347)	(447)	100	197	(544)	-
Medical centers	-	-	-	-	-	-
Student services	45	42	2	2	42	-
Institutional support	1,636	1,636	-	1,469	167	(1)
Operation and maintenance of plant	90	90	-	-	90	-
Student financial aid	1,137	75	1,062	10	1,127	-
Auxiliary enterprises	-	-	-	-	-	-
Total	4,427	2,094	2,333	3,355	1,069	(4)
<u>SALES AND SERVICES OF EDUCATIONAL ACTIVITIES</u>						
Instruction	108	108	-	30	101	23
Research	7,914	7,914	-	2,552	5,338	(23)
Public service	1,138	1,138	-	162	1,001	25
Academic support	4	4	-	37	66	99
Student services	-	-	-	-	-	-
Institutional support	15	15	-	-	15	-
Operation and maintenance of plant	-	-	-	-	-	-
Student financial aid	-	-	-	-	-	-
Auxiliary enterprises	-	-	-	-	-	-
Total	9,179	9,179	-	2,782	6,521	124

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SALES AND SERVICES OF						
<u>AUXILIARY ENTERPRISES</u>						
Instruction	-	-	-	-	-	-
Public service	14	14	-	-	14	-
Academic support	-	-	-	-	-	-
Student services	(24)	(24)	-	-	(23)	1
Institutional support	-	-	-	-	-	-
Operation and maintenance of plant	-	-	-	-	-	-
Student financial aid	(18,577)	(18,577)	-	-	(18,577)	-
Auxiliary enterprises	81,652	81,652	-	19,535	63,784	1,667
Total	63,064	63,064	-	19,535	45,198	1,668
SALES AND SERVICES OF						
<u>MEDICAL CENTERS</u>						
Medical centers	-	-	-	-	-	-
OTHER SOURCES						
Instruction	514	514	-	49	475	10
Research	2,891	2,891	-	1,506	1,582	197
Public service	3,264	3,264	-	1,226	2,048	9
Academic support	528	528	-	1,511	(291)	693
Medical centers	-	-	-	-	-	-
Student services	4,582	4,582	-	2,588	2,201	207
Institutional support	(2,324)	(2,324)	-	11,763	(3,679)	10,408
Operation and maintenance of plant	(481)	(481)	-	2,674	2,017	5,172
Student financial aid	-	-	-	-	-	-
Auxiliary enterprises	271	271	-	174	97	-
Total	9,244	9,244	-	21,490	4,451	16,696
RESERVES						
Instruction	12	12	-	-	12	-
Research	20	20	-	-	20	-
Public service	-	-	-	-	-	-
Academic support	71	71	-	(3)	74	-
Medical centers	-	-	-	-	-	-
Student services	73	73	-	-	73	-
Institutional support	701	701	-	536	668	503
Operation and maintenance of plant	269	269	-	35	234	-
Student financial aid	(12)	(12)	-	-	(12)	-
Auxiliary enterprises	40	40	-	-	40	-
Total	1,174	1,174	-	568	1,108	503
Total Current Funds Expenditures	\$ 493,799	\$ 372,650	\$ 121,149	\$ 280,734	\$ 247,408	\$ 34,343

(1) Excludes State Specific General Funds

(2) Includes State Specific General Funds