

**2011-12 EXPENDITURES AND 6/30/2012 BALANCE BY FUND GROUP**

ORG	General/Core	Other General Funds	Student Fees	Endowment	Gifts	Aux/Sales & Service		Reserves	Federal Appropriations	State Appropriations	Contracts/Grants	Other	TOTAL		
	11-12 Exp	11-12 Exp	11-12 Exp	11-12 Exp	11-12 Exp	11-12 Exp	11-12 Recharge	11-12 Exp	11-12 Exp	11-12 Exp	11-12 Exp	11-12 Exp	11-12 Exp	11-12 Recharge	11-12 Net Exp
<b>Academic</b>															
BCOE	24,829,324	530,968	271,369	56,385	1,192,762	3,529,601	(2,054,123)	6,860	-	27,410	18,801,444	35,258	49,281,382	(2,054,123)	47,227,259
CHASS	61,911,403	72,894	1,351,526	180,290	960,111	924,628	(313,793)	476	-	-	3,077,892	168,594	68,647,815	(313,793)	68,334,022
CNAS	74,622,494	390,487	1,190,889	534,392	2,527,065	5,060,787	(2,130,508)	6,580	1,729,598	631,622	41,869,480	230,458	128,793,851	(2,130,508)	126,663,343
GSOE	5,050,605	-	55,290	-	160,378	204,666	-	-	-	-	1,963,330	340	7,434,609	-	7,434,609
SOBA	8,016,715	-	2,674,740	-	247,480	94,500	-	-	-	-	402,967	-	11,436,402	-	11,436,402
SOM (Includes Bio Med)	8,570,481	-	580,746	5,040	372,752	1,313,153	-	25,684	-	72,300	2,258,172	227,636	13,425,964	-	13,425,964
<b>SUBTOTAL - Academic</b>	<b>183,001,022</b>	<b>994,349</b>	<b>6,124,560</b>	<b>776,107</b>	<b>5,460,548</b>	<b>11,127,335</b>	<b>(4,498,424)</b>	<b>39,600</b>	<b>1,729,598</b>	<b>731,332</b>	<b>68,373,285</b>	<b>662,286</b>	<b>279,020,023</b>	<b>(4,498,424)</b>	<b>274,521,599</b>
<b>Non-Academic</b>															
Academic Senate	513,683	-	-	-	-	6,645	-	-	-	-	-	-	520,328	-	520,328
Affiliated Agencies	1,597	-	173,131	-	145	422,328	(35,476)	-	-	-	474	-	597,676	(35,476)	562,200
Athletics	1,940,211	-	4,516,254	-	141,696	1,115,114	(8,568)	2,830	-	-	6,901	-	7,723,006	(8,568)	7,714,438
Chancellor/EVC	7,614,353	-	31,563	125,574	8,211	753,116	(192,687)	-	-	-	26,665	33,141	8,592,623	(192,687)	8,399,936
C&C	10,030,166	-	-	-	10,687	6,975,326	(6,712,420)	750	-	-	3,000	-	17,019,929	(6,712,420)	10,307,509
FBO	11,139,484	31,903	67,200	-	4,413	26,840,374	(16,837,433)	696,759	-	-	12,676	163,903	38,956,713	(16,837,433)	22,119,280
FBO-OMP	32,961,757	-	-	89,478	-	18,272,263	(16,906,365)	470,784	-	-	500	10,781	51,805,563	(16,906,365)	34,899,198
Grad Division	1,892,533	-	204,280	-	-	56	-	-	-	-	102,403	1,745	2,201,017	-	2,201,017
Grad Div-FA	14,981,815	56,895	1,141,305	579,972	222,684	6,210	-	-	-	27,999	3,063,523	171,479	20,251,881	-	20,251,881
Library	13,654,319	-	857	7,000	46,438	91,449	(2,665)	(176)	-	-	362,955	-	14,162,841	(2,665)	14,160,176
Palm Desert GC	821,350	-	-	-	6,545	193,962	(45,794)	-	-	-	-	1,350	1,023,208	(45,794)	977,414
Undergrad Ed	10,835,364	-	2,622,354	207,645	7,934	454,651	(5,320)	-	-	11,007	147,265	-	14,286,221	(5,320)	14,280,901
UNEX	41,159	984	18,511,552	-	69,075	1,334,321	-	-	-	19,843	1,343,401	-	21,320,335	-	21,320,335
VC Reseach	3,169,448	68,671	-	-	152,775	1,749,695	(509,733)	-	-	-	201,163	729	5,342,480	(509,733)	4,832,747
VC Student Affairs	8,900,560	-	21,980,956	26,742	43,262	102,707,290	(31,083,268)	212,950	-	-	3,828,793	4,471	137,705,024	(31,083,268)	106,621,756
VC Student Aff-FA	64,888,905	-	5,552,353	580,505	1,060,996	(215,953)	-	-	-	3,015,658	54,070,482	20,615	128,973,561	-	128,973,561
VC Univ Adv	7,202,115	-	-	3,627	173,470	3,838,856	(199,665)	-	-	-	4,931	149,683	11,372,683	(199,665)	11,173,018
<b>SUBTOTAL - Non-Acad</b>	<b>190,588,819</b>	<b>158,453</b>	<b>54,801,805</b>	<b>1,620,543</b>	<b>1,948,331</b>	<b>164,545,703</b>	<b>(72,539,394)</b>	<b>1,383,897</b>	<b>-</b>	<b>3,074,507</b>	<b>63,175,132</b>	<b>557,897</b>	<b>481,855,089</b>	<b>(72,539,394)</b>	<b>409,315,695</b>
<b>TOTAL - All Orgs</b>	<b>373,589,841</b>	<b>1,152,802</b>	<b>60,926,365</b>	<b>2,396,650</b>	<b>7,408,879</b>	<b>175,673,038</b>	<b>(77,037,818)</b>	<b>1,423,497</b>	<b>1,729,598</b>	<b>3,805,839</b>	<b>131,548,417</b>	<b>1,220,183</b>	<b>760,875,112</b>	<b>(77,037,818)</b>	<b>683,837,294</b>
Campuswide	(4,142,445)	(12,769,918)	(77,866,437)	(1,152)	10,229,182	(43,873,662)	(2,068,741)	(1,013,682)	-	31,452	(3,762,086)	280,346	(132,888,402)	(2,068,741)	(134,957,143)
<b>TOTAL</b>	<b>369,447,396</b>	<b>(11,617,116)</b>	<b>(16,940,072)</b>	<b>2,395,498</b>	<b>17,638,061</b>	<b>131,799,376</b>	<b>(79,106,559)</b>	<b>409,815</b>	<b>1,729,598</b>	<b>3,837,291</b>	<b>127,786,331</b>	<b>1,500,529</b>	<b>627,986,710</b>	<b>(79,106,559)</b>	<b>548,880,151</b>