

Merced

CURRENT FUNDS EXPENDITURES
BY UNIFORM CLASSIFICATION CATEGORY

2009-10 Schedule 5-B

(Dollars in Thousands)

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
INSTRUCTION							
GENERAL ACADEMIC							
Biological science	\$ 8,172	\$ 5,000	\$ 79	\$ 3,094	\$ 5,822	\$ 2,350	\$ -
Business and management	233	38	-	195	206	27	-
Computer and information sciences	1,199	805	-	394	866	333	-
Engineering	3,297	2,574	175	548	2,362	935	-
Interdisciplinary studies	0	0	-	-	-	0	-
Letters	1,149	670	47	432	807	341	-
Psychology	1,163	758	-	405	900	263	-
Social Sciences	6,914	3,869	-	3,045	5,279	1,635	-
Compensated absences accrual	(4)	(16)	6	5	(4)	(0)	-
Total	22,122	13,697	307	8,118	16,238	5,884	-
SUMMER SESSIONS	432	-	432	-	390	42	-
UNIVERSITY EXTENSION	784	-	126	658	198	586	-
EDUCATIONAL FEE EXPENSE PRORATION	-	(6,809)	6,809	-	-	-	-
Subtotal	23,338	6,888	7,675	8,775	16,825	6,513	-
ELIMINATED CAPITAL EXPENDITURES	(21)	(18)	-	(3)	-	(21)	-
Total Instruction	23,317	6,869	7,675	8,773	16,825	6,492	-
RESEARCH							
INSTITUTES AND RESEARCH CENTERS							
Sierra Nevada research institute	362	360	1	0	179	183	-
Genome center	108	(98)	15	191	61	55	7
Social sciences humanities arts research center	27	27	-	-	3	24	-
Total	498	290	16	191	243	261	7
INDIVIDUAL OR PROJECT RESEARCH							
Biological sciences	8,714	319	99	8,295	3,403	5,311	-
Business & Management	-	-	-	-	-	-	-
Computer and information sciences	1,161	5	109	1,047	607	554	-
Education	45	-	-	45	32	13	-
Engineering	4,722	67	132	4,522	2,140	2,598	16
Interdisciplinary Studies	-	-	-	-	-	-	-
Letters	331	22	0	308	235	96	-
Psychology	197	11	-	186	112	85	-
Social Sciences	356	32	-	324	114	241	-
Compensated absences accrual	(7)	10	5	(22)	(7)	(0)	-
Total	15,518	466	346	14,706	6,637	8,897	16
Subtotal	16,015	756	362	14,897	6,880	9,159	23
ELIMINATED CAPITAL EXPENDITURES	(1,862)	(5)	(6)	(1,851)	-	(1,862)	-
Total Research	14,153	752	356	13,046	6,880	7,297	23

Merced

CURRENT FUNDS EXPENDITURES
BY UNIFORM CLASSIFICATION CATEGORY

2009-10 Schedule 5-B

(Dollars in Thousands)

	Current Funds			Distribution			Less: Transfers
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	
		General	Designated				
<u>PUBLIC SERVICE</u>							
COMMUNITY SERVICE							
Arts and lectures	43	-	38	5	-	43	-
Community service projects	2,867	1,171	0	1,696	1,707	1,159	-
Work study program	-	-	-	-	-	-	-
Other - Great Valley Center	2,225	0	521	1,703	954	2,368	1,098
Compensated absences accrual	23	14	49	(40)	22	1	-
Subtotal	5,158	1,185	609	3,363	2,684	3,572	1,098
ELIMINATED CAPITAL EXPENDITURES							
	-	-	-	-	-	-	-
Total Public Service	5,158	1,185	609	3,363	2,684	3,572	1,098
<u>ACADEMIC SUPPORT</u>							
LIBRARIES							
	3,047	1,796	65	1,186	1,210	1,837	-
COMPUTING SUPPORT							
	-	-	-	-	-	-	-
ANCILLARY SUPPORT							
Other	1,744	426	84	1,234	1,107	637	-
ACADEMIC ADMINISTRATION							
	6,131	5,500	15	616	4,156	1,976	-
COURSE AND CURRICULUM DEVELOPMENT							
	846	697	-	150	652	194	-
COMPENSATED ABSENCES ACCRUAL							
	118	81	-	37	111	7	-
EDUCATIONAL FEE EXPENSE PRORATION							
	-	(966)	966	-	-	-	-
Subtotal	11,886	7,534	1,130	3,222	7,235	4,650	-
ELIMINATED CAPITAL EXPENDITURES							
	(1,316)	(193)	(65)	(1,058)	-	(1,316)	-
Total Academic Support	10,570	7,341	1,065	2,164	7,235	3,334	-
<u>STUDENT SERVICES</u>							
ADMINISTRATION							
	-	-	-	-	-	-	-
CULTURAL & SOCIAL ACTIVITIES							
Associated Students	287	-	285	2	33	256	2
Other Social Services	841	-	841	-	438	403	-
Public Ceremonies	41	-	41	-	-	41	-
Recreational Programs	836	-	801	35	436	429	29
Total	2,005	-	1,968	37	908	1,128	31

Merced

CURRENT FUNDS EXPENDITURES
BY UNIFORM CLASSIFICATION CATEGORY

2009-10 Schedule 5-B

(Dollars in Thousands)

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
COUNSELING AND CAREER GUIDANCE							
Counseling	2,269	-	1,750	518	1,290	980	1
Disadvantaged Student Assistance	137	38	-	99	70	67	-
Placement	352	-	351	0	235	115	(1)
Total	2,758	38	2,102	618	1,595	1,162	0
FINANCIAL AID ADMINISTRATION							
	794	-	-	794	544	250	-
STUDENT ADMISSIONS AND RECORDS							
Admissions	1,855	-	(3)	1,858	1,005	850	-
Registrar	702	68	18	617	433	269	-
Total	2,557	68	15	2,475	1,438	1,119	-
COMPENSATED ABSENCES ACCRUAL							
	96	-	34	62	90	6	-
EDUCATIONAL FEE EXPENSE PRORATION							
	-	(105)	105	-	-	-	-
Subtotal	8,210	-	4,224	3,986	4,575	3,666	31
ELIMINATED CAPITAL EXPENDITURES							
	(37)	-	(35)	(2)	-	(37)	-
Total Student Services	8,173	-	4,188	3,985	4,575	3,629	31
INSTITUTIONAL SUPPORT							
EXECUTIVE MANAGEMENT							
Chancellors & Vice Chancellors	5,407	4,243	371	793	3,887	1,646	126
Academic Senate Secretariat	-	-	-	-	-	-	-
Planning and Budgeting	1,148	1,148	-	-	865	283	-
Total	6,555	5,391	371	793	4,752	1,929	126
FISCAL OPERATIONS							
Accounting	2,177	2,032	145	-	1,186	1,231	240
Cashiers	169	169	-	-	115	54	-
Contracts & Grants	170	-	170	-	128	42	-
Insurance Management	(17)	(0)	(17)	-	72	222	312
Total	2,499	2,201	298	-	1,502	1,549	551
GENERAL ADMINISTRATIVE SERVICES							
Environmental Health & Safety	482	362	120	-	259	223	-
Information Systems	5,548	902	873	3,773	3,090	2,458	-
Personnel	1,294	963	331	-	867	455	28
Other	447	436	11	-	317	131	-
Total	7,771	2,663	1,335	3,773	4,533	3,267	28

Merced

CURRENT FUNDS EXPENDITURES
BY UNIFORM CLASSIFICATION CATEGORY

2009-10 Schedule 5-B

(Dollars in Thousands)

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
LOGISTICAL SERVICES							
Business Management	332	110	223	-	172	381	221
Construction Management	925	921	3	1	1,610	642	1,328
Duplicating	(55)	-	(55)	-	-	140	195
Garage	749	-	749	-	112	974	337
Mail & Messenger	117	109	8	-	84	104	71
Material Management	658	658	-	-	420	237	-
Police	2,029	1,957	41	31	1,346	705	23
Telephone	121	-	6	115	-	121	-
Total	4,875	3,754	975	146	3,744	3,305	2,174
COMMUNITY RELATIONS							
Development	1,393	-	963	430	870	523	-
Public information	1,723	1,645	78	-	1,200	523	-
Total	3,116	1,645	1,041	430	2,070	1,047	-
COMPENSATED ABSENCES							
ACCRUAL	270	161	(16)	124	253	17	-
EDUCATIONAL FEE EXPENSE							
PRORATION	-	(6,302)	6,302	-	-	-	-
Subtotal	25,086	9,513	10,306	5,266	16,854	11,112	2,880
ELIMINATED CAPITAL							
EXPENDITURES	(244)	(40)	(176)	(28)	-	(244)	-
Total Institutional Support	24,842	9,473	10,130	5,238	16,854	10,868	2,880
OPERATION AND MAINTENANCE OF PLANT							
Administration	1,256	1,172	84	-	771	558	73
Building Maintenance & Repair	3,018	2,585	433	-	874	2,679	534
Grounds Maintenance	430	438	(18)	9	194	364	128
Janitorial Services	1,024	1,017	7	-	598	445	19
Plant Service	1,904	1,945	(41)	-	849	1,126	71
Refuse Service	40	40	0	0	13	27	-
Utilities	2,625	2,501	124	-	-	2,625	-
Total	10,297	9,699	589	9	3,298	7,824	825
COMPENSATED ABSENCES							
ACCRUAL	20	18	2	-	17	2	-
EDUCATIONAL FEE EXPENSE							
PRORATION	-	(6,458)	6,458	-	-	-	-
Subtotal	10,317	3,259	7,049	9	3,315	7,826	825
ELIMINATED CAPITAL							
EXPENDITURES	(31)	(29)	(2)	-	-	(31)	-
Total Operation and Maintenance of Plant	10,286	3,230	7,047	9	3,315	7,795	825

Merced

CURRENT FUNDS EXPENDITURES
BY UNIFORM CLASSIFICATION CATEGORY

2009-10 Schedule 5-B

(Dollars in Thousands)

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
<u>STUDENT FINANCIAL AID</u>	22,010	886	11,566	9,558	-	22,010	-
Scholarship Allowance	(14,756)	-	(14,756)	-	-	(14,756)	-
Total Student Financial Aid	7,254	886	(3,190)	9,558	-	7,254	-
<u>AUXILIARY ENTERPRISES</u>							
Bookstore	2,059	-	2,059	-	270	2,027	239
Cafeteria	3,183	-	3,139	44	1,247	2,407	471
Parking	413	-	413	-	206	223	16
Residence halls	2,422	-	2,422	-	793	1,778	149
Other	517	-	464	53	312	205	-
Compensated absences accrual	25	-	22	3	24	1	-
Subtotal	8,620	-	8,520	100	2,852	6,643	875
ELIMINATED CAPITAL EXPENDITURES	(85)	-	(76)	(9)	-	(85)	-
Total Auxiliary Enterprises	8,535	-	8,443	91	2,852	6,558	875
Total Current Funds Expenditures	\$ 112,288	\$ 29,737	\$ 36,324	\$ 46,227	\$ 61,221	\$ 56,799	\$ 5,732