

MERCED

Current Funds Revenue
In Thousands of Dollars

2012-13 Schedule A

	General Funds	Unrestricted Funds	Restricted Funds	TOTAL
Tuition & Fees				
Stdnt Tuit & Fees-Non-Res Tuition	(3,609)			(3,609)
Stdnt Tuit & Fees-Appli for Admis	(831)	(35)		(866)
Stdnt Tuit & Fees-Otr GenFnd St Fee	(36)			(36)
Stdnt Tuit & Fees-Other Stdnt Fees		(78,777)		(78,777)
Stdnt Tuit & Fees-University Extn		(114)		(114)
Stdnt Tuit & Fees-Cntra-Std Fin Aid		30,407		30,407
Stdnt Tuit & Fees-Contra-Bad Debts		88		88
*TOTAL for Tuition & Fees	(4,476)	(48,431)		(52,907)
Federal Government				
U.S. Government-Appropriations				
U.S. Govt-Approps-Contra-Bad Debts				
United States Government-Grants		(2,589)	(11,331)	(13,920)
U.S. Govt-Grants-Cntra-Bad Debts				
United States Government-Contracts		(211)	(569)	(780)
U.S. Govt-Contracts-Contra-Bad Debt				
Fed. Fin. Approp-BABS			(1,587)	(1,587)
Federal Pell Grants			(14,805)	(14,805)
*TOTAL for Federal Government		(2,800)	(28,292)	(31,092)
State Government				
State of CA-General Support	(79,573)			(79,573)
State of CA-Special State Approp-Op			(217)	(217)
St of CA-Sp St Ap-Cap Fin-Leas Purc			(16,330)	(16,330)
St of CA-Sp St App-Cap Fin-Defr Mai				
State of CA-Grants and Contracts		(200)	(972)	(1,172)
State of CA-Grnt&Cont-Ctra-Bad Debt				
*TOTAL for State Government	(79,573)	(200)	(17,519)	(97,292)
Local Government				
Local Government-Grants & Contracts				
Local Gov-Grnt&Cont-Cntra-Bad Debt				
*TOTAL for Local Government				
Private Gifts, Grants, and Contracts				
Private-Unrestricted Gifts		(78)		(78)
Private-Unrestricted Non-Cash Gifts				
Private-Restricted Gifts			(2,072)	(2,072)
Private-Contra-Uncoll			292	292
Private-Contra-Discount on Pledges				
Private-Restricted Non-Cash Gifts				
Private-Restricted Grants		(146)	(1,634)	(1,780)
Priv-Restr Grants-Contra-Bad Debts				
Private-Restricted Contracts		(221)	(782)	(1,003)
Private-Restr Contracts-Contra-Bad Debts			14	14
*TOTAL for Private Gifts, Grants, and Contracts		(445)	(4,182)	(4,627)
Endowment Income				
Endowment Fund Income				
Sales & Services of Educational Activities				
Sales & Svcs-Educational Activity		(1)		(1)
Sale & Svc-Cntra-Educ Activ Allow				
Sale & Svc-Cntra-Edu Activ Bad Debt		(2)		(2)
*TOTAL for Sales & Services of Educational Activities		(3)		(3)
Sales & Services of Auxiliary Enterprises				
Sales & Svcs-Auxiliary Enterprises		(23,619)		(23,619)
Sales & Svcs-Contra-Aux Ent Allow				
Sale & Svc-Cntra-Aux Ent-Std FinAid		6,063		6,063
Sale & Svc-Cntra-Aux Ent Bad Debts		21		21
*TOTAL for Sales & Services of Auxiliary Enterprises		(17,535)		(17,535)
Sales & Services of Medical Centers				
Sales & Svcs-Medical Centers				

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2012-13 Schedule A

	General Funds	Unrestricted Funds	Restricted Funds	TOTAL
Sale & Svc-Contra-MCs Allow				
Sale & Svc-Contra-MC Bad Debt				
*TOTAL for Sales & Services of Medical Centers				
Other Sources				
Other Sources-Service Enterprises		(525)		(525)
Other Srces-Cntra-Svc Entrprs Allow				
Other Sources-Other	(25)	(5,169)		(5,194)
Other Srces-Cntra-Other Allowances				
Other Sources-Contra-Bad Debts		50		50
Investment Income-Other				
STIP Investment Income		(1,654)		(1,654)
Investment Income-TRIP				
Sec Lending Revenue-Endow Income				
Security Lending Revenue-Other				
Security Lending Expense				
Net Appr/Depr in FMV-STIP				
Net Appr/Depr in FMV-Sec Lending				
Net Appr/Depr in FMV-Other Invtmnts				
Net Apr/Dpr in FMV-For Curr Cont				
Net Appr/Depr in FMV-TRIP				
Net Appr/Depr FV-Deriv-CIO				
Net Appr/Depr FV-Deriv-Non CIO				
Net Appr/Depr FV-Term Deriv-CIO				
Net Appr/Depr FV-Term Deriv-Non CIO				
Other Srces-Cntra-Student Fin Aid		82		82
Gain on Sale of Receivables				
Proc from Sale of Cap Assets-Campus				
Proc from Sale of Cap Asset-MC				
Hospital Fee Pgm Rvn-Dir Grnts-MC				
Other Nonoperating Revenue		(35)		(35)
Otr Nonop Rev-Intrst Inc from State				
Otr Nonop Rev-Svc Con Arrangements				
Insurance Recov-Prior Yr Cap Assets				
Insura Recov-Prior Yr oth than Cap.				
Spec Insurance Recov-Curr Yr Losses				
Spec Insuranc Recov-Prior Yr Losses				
Extraord Insur Recov-Curr Yr Losses				
Extraor Insur Recov-Prior Yr Losses				
Spec Pollu Remed Recov-Pri Yr Cst				
Exord Pollu Remed Recov-Pri Yr Cst				
Insurance Recov-Curr Yr Cap Assets				
Other Oper Rev-Joint Vent Inc/Loss				
Otr Nonop Rev-Joint Ventre Inc/Loss				
Equity from Operating Gain on LANS-JV				
Equity from Oper Loss on LANS-JV				
Equity from Operating Gain LLNS-JV				
Equity from Op Loss on LLNS-JV				
Recov of Pollution Remed Cost-Pr Yr				
*TOTAL for Other Sources	(25)	(7,251)		(7,276)
Department of Energy Laboratories				
DOE Labs Revenue				
DOE Labs-Revenue-LBNL				
DOE Labs-Revenue-LLNL				
DOE Labs-Revenue-LANL (Inactive 6/1/06)				
DOE Labs-Rev-UCRP-Term Cont.				
*TOTAL for Department of Energy Laboratories				
TOTAL	(84,074)	(76,665)	(49,993)	(210,732)

Current Funds Expenditures by
Uniform Classification Category

MERCED

2012-13 Schedule B

Restricted/Unrestricted Funds

Dollars in Thousands

	Unrestricted General	Unrestricted Designated	Restricted	Grand Total
Instruction				
BIOLOGICAL SCIENCES	2,403	1,145	122	3,670
BUSINESS AND MANAGEM	315	184	-	499
ENGINEERING	5,909	1,021	-	6,930
FOREIGN LANGUAGES	4,871	498	-	5,369
INTERDISCIPLINARY ST	1,041	267	-	1,308
LETTERS	12	161	6	179
MATHEMATICS	1,792	1,172	-	2,964
PHYSICAL SCIENCES	4,681	1,314	-	5,994
PSYCHOLOGY	2,146	500	-	2,646
SOCIAL SCIENCES	5,234	1,206	-	6,440
SUMMER SESSION	-	1,514	-	1,514
UNIVERSITY EXTENSION	1	154	1,823	1,977
COMPENSATED ABSENCES	1	7	(15)	(7)
EDUCATIONAL FEE EXPE	(6,953)	6,953	-	-
INSTRUCTION-ELIMINAT	(129)	(8)	-	(137)
Instruction Total	21,323	16,087	1,937	39,347
Research				
BIOLOGICAL SCIENCES	853	582	2,654	4,089
EDUCATION	-	-	14	14
ENGINEERING	118	2,412	4,095	6,624
FOREIGN LANGUAGES	6	46	55	108
INTERDISCIPLINARY ST	779	228	119	1,127
LETTERS	-	79	2	80
MATHEMATICS	-	195	155	350
OTHER HEALTH PROFESS	7	322	144	472
PHYSICAL SCIENCES	49	994	2,421	3,463
PSYCHOLOGY	20	280	500	800
RESEARCH-ELIMINATION	(55)	(714)	(239)	(1,008)
SOCIAL SCIENCES	40	659	324	1,022
COMPENSATED ABSENCES	8	5	(36)	(23)
Research Total	1,825	5,087	10,206	17,118
Public Service				
ARTS AND LECTURES	-	39	-	39
COMMUNITY SERVICE PR	1,572	143	2,344	4,058
NO UAS SUB/SUB TTL	(30)	(3)	59	26
Public Service Total	1,542	179	2,403	4,124
Academic Support				
ACADEMIC ADMINIST -	8,999	551	505	10,054
ACADEMIC SUPPORT-ELI	(1,664)	(39)	-	(1,703)
COURSE & CURR DEVLPM	1,258	-	375	1,634
OTHER ANCILLARY SUPP	2,014	442	77	2,532
COMPENSATED ABSENCES	83	4	(76)	10
EDUCATIONAL FEE EXPE	(930)	930	-	-
Academic Support Total	9,760	1,887	881	12,527
Libraries				
LIBRARIES - GENERAL	3,825	37	56	3,918
Libraries Total	3,825	37	56	3,918
Student Services				
ADMINISTRATION	1,171	-	13	1,183
ADMISSIONS	2,483	-	-	2,483
ASSOCIATED STUDENTS	-	640	3	643
COUNSELING	654	6,663	358	7,675
DISADVANTAGED SUDENT	177	114	3	295
OTHER SOCIAL SERVICE	-	1,423	1	1,424
PLACEMENT	-	770	46	815
PUBLIC CEREMONIES	-	160	-	160
RECREATIONAL PROGRAM	-	1,863	27	1,890
REGISTRAR	918	78	2	999
STUDENT SERVICES-ELI	(15)	(184)	(1)	(200)
COMPENSATED ABSENCES	222	31	(231)	23
EDUCATIONAL FEE EXPE	(5,611)	5,611	-	-
Student Services Total	-	17,169	222	17,390

Current Funds Expenditures by
Uniform Classification Category

MERCED

2012-13 Schedule B

Restricted/Unrestricted Funds

Dollars in Thousands

	Unrestricted General	Unrestricted Designated	Restricted	Grand Total
Institutional Support				
ACCOUNTING	1,687	1,435	-	3,122
AUDITS - INTERNAL &	507	151	-	658
BUSINESS MANAGEMENT	198	235	-	433
CASHIERS	225	-	-	225
CHANCELLORS & VICE C	7,742	898	82	8,723
CONSTRUCTION MANAGEM	1,495	8	-	1,502
CONTRACTS & GRANTS A	-	322	-	322
DEVELOPMENT	-	1,384	171	1,555
DUPLICATING	-	(86)	-	(86)
ENVIRONMENTAL HEALTH	579	(6)	-	574
GARAGE	-	1,764	-	1,764
INFORMATION SYSTEMS	9,103	22	2	9,126
INSTITUTIONAL SUPPOR	(61)	(347)	-	(408)
INSURANCE MANAGEMENT	52	129	-	181
MAIL & MESSENGER	161	2	-	163
MATERIAL MANAGEMENT	803	4	-	807
OTHER GEN ADMINST SE	1,919	(1,331)	-	588
PERSONNEL	1,452	215	-	1,666
PLANNING & BUDGETING	2,564	1	-	2,564
POLICE	2,740	22	89	2,851
PROVISIONS FOR ALLOC	-	-	-	-
PUBLIC RELATIONS	2,499	25	-	2,524
TELEPHONE	218	3	-	221
COMPENSATED ABSENCES	463	(15)	(336)	113
EDUCATIONAL FEE EXPE	(7,989)	7,989	-	-
Institutional Support Total	26,358	12,822	9	39,189
OMP				
ADMINISTRATION - GEN	3,051	315	-	3,365
BLDNG MAINT/REPAIR/A	3,028	775	-	3,802
GROUND MAINTENANCE	545	(58)	-	487
JANITORIAL SERVICES	1,712	3	-	1,715
OPER & MAINT OF PLAN	(141)	(372)	-	(513)
PLANT SERVICES - GEN	2,314	166	-	2,479
REFUSE DISPOSAL - GE	170	(0)	-	170
UTILITIES - GENERAL	2,710	133	-	2,843
COMPENSATED ABSENCES	(67)	(3)	-	(69)
EDUCATIONAL FEE EXPE	(3,367)	3,367	-	-
OMP Total	9,956	4,325	-	14,281
Student Financial Aid				
SCHOLARSHIP ALLOWANC	-	(36,552)	-	(36,552)
STUDENT FINANCIAL AI	7,288	24,932	16,736	48,956
Student Financial Aid Total	7,288	(11,621)	16,736	12,403
Auxiliary Enterprises				
AUXILIARIES-ELIMINAT	-	(92)	-	(92)
BOOKSTORES	-	2,211	-	2,211
CAFETERIAS	-	6,707	44	6,750
INTERCOLLEGIATE ATHL	-	584	1	584
OTHER AUXILLIARY ENT	-	379	142	521
PARKING	-	714	-	714
RESIDENCE HALLS	-	3,455	-	3,455
COMPENSATED ABSENCES	-	4	-	4
Auxiliary Enterprises Total	-	13,961	186	14,147
Total without Assessment				
	81,876	59,932	32,635	174,442
UCOP Assessment				
	-	1,964	-	1,964
Campus Total				
	81,876	61,896	32,635	176,406

Dollars in Thousands

	Salaries & Wages	Other Expenses	Recharges	Grand Total
Instruction				
BIOLOGICAL SCIENCES	2,269	1,401	-	3,670
BUSINESS AND MANAGEM	372	127	-	499
ENGINEERING	4,866	2,064	-	6,930
FOREIGN LANGUAGES	3,814	1,555	-	5,369
INTERDISCIPLINARY ST	867	440	-	1,308
LETTERS	11	168	-	179
MATHEMATICS	2,037	927	-	2,964
PHYSICAL SCIENCES	4,007	1,987	-	5,994
PSYCHOLOGY	1,821	825	-	2,646
SOCIAL SCIENCES	4,533	1,907	-	6,440
SUMMER SESSION	1,346	169	-	1,514
UNIVERSITY EXTENSION	261	1,716	-	1,977
COMPENSATED ABSENCES	(6)	(1)	-	(7)
EDUCATIONAL FEE EXPE	-	-	-	-
INSTRUCTION-ELIMINAT	-	(137)	-	(137)
Instruction Total	26,198	13,149	-	39,347
Research				
BIOLOGICAL SCIENCES	1,740	2,478	(129)	4,089
EDUCATION	10	4	-	14
ENGINEERING	3,045	3,608	(29)	6,624
FOREIGN LANGUAGES	58	50	-	108
INTERDISCIPLINARY ST	577	586	(37)	1,127
LETTERS	58	22	-	80
MATHEMATICS	157	193	-	350
OTHER HEALTH PROFESS	359	113	-	472
PHYSICAL SCIENCES	1,582	1,881	-	3,463
PSYCHOLOGY	301	498	-	800
RESEARCH-ELIMINATION	-	(1,008)	-	(1,008)
SOCIAL SCIENCES	375	647	-	1,022
COMPENSATED ABSENCES	(21)	(2)	-	(23)
Research Total	8,242	9,071	(195)	17,118
Public Service				
ARTS AND LECTURES	3	37	-	39
COMMUNITY SERVICE PR	2,319	1,740	-	4,058
NO UAS SUB/SUB TTL	25	1	-	26
Public Service Total	2,347	1,777	-	4,124
Academic Support				
ACADEMIC ADMINIST -	6,287	3,767	-	10,054
ACADEMIC SUPPORT-ELI	-	(1,703)	-	(1,703)
COURSE & CURR DEVLPM	1,068	566	-	1,634
OTHER ANCILLARY SUPP	1,412	1,120	-	2,532
COMPENSATED ABSENCES	12	(2)	-	10
EDUCATIONAL FEE EXPE	-	-	-	-
Academic Support Total	8,778	3,749	-	12,527
Libraries				
LIBRARIES - GENERAL	1,477	2,441	-	3,918
Libraries Total	1,477	2,441	-	3,918
Student Services				
ADMINISTRATION	778	405	-	1,183
ADMISSIONS	1,225	1,258	-	2,483
ASSOCIATED STUDENTS	59	586	(2)	643
COUNSELING	2,253	5,428	(6)	7,675
DISADVANTAGED SUDENT	166	128	-	295
OTHER SOCIAL SERVICE	660	764	-	1,424
PLACEMENT	529	287	(0)	815
PUBLIC CEREMONIES	-	160	-	160
RECREATIONAL PROGRAM	847	1,070	(27)	1,890
REGISTRAR	567	432	-	999
STUDENT SERVICES-ELI	-	(200)	-	(200)
COMPENSATED ABSENCES	23	0	-	23
EDUCATIONAL FEE EXPE	-	-	-	-
Student Services Total	7,107	10,318	(35)	17,390

Dollars in Thousands

	Salaries & Wages	Other Expenses	Recharges	Grand Total
Institutional Support				
ACCOUNTING	1,171	2,364	(413)	3,122
AUDITS - INTERNAL &	469	189	-	658
BUSINESS MANAGEMENT	351	204	(122)	433
CASHIERS	115	110	-	225
CHANCELLORS & VICE C	4,914	3,847	(38)	8,723
CONSTRUCTION MANAGEM	2,242	1,103	(1,842)	1,502
CONTRACTS & GRANTS A	205	116	-	322
DEVELOPMENT	975	580	-	1,555
DUPLICATING	27	193	(305)	(86)
ENVIRONMENTA HEALTH	351	222	-	574
GARAGE	189	1,975	(401)	1,764
INFORMATION SYSTEMS	4,065	5,061	-	9,126
INSTITUTIONAL SUPPOR	-	(408)	-	(408)
INSURANCE MANAGEMENT	122	59	-	181
MAIL & MESSENGER	82	152	(72)	163
MATERIAL MANAGEMENT	499	308	-	807
OTHER GEN ADMINST SE	366	2,016	(1,793)	588
PERSONNEL	1,033	694	(60)	1,666
PLANNING & BUDGETING	1,708	856	-	2,564
POLICE	1,781	1,100	(30)	2,851
PROVISIONS FOR ALLOC	-	-	-	-
PUBLIC RELATIONS	1,726	799	-	2,524
TELEPHONE	-	221	-	221
COMPENSATED ABSENCES	110	2	-	113
EDUCATIONAL FEE EXPE	-	-	-	-
Institutional Support Total	22,500	21,763	(5,075)	39,189
OMP				
ADMINISTRATION - GEN	1,111	2,321	(67)	3,365
BLDNG MAINT/REPAIR/A	1,412	3,126	(736)	3,802
GROUNDNS MAINTENANCE	221	440	(174)	487
JANITORIAL SERVICES	863	875	(23)	1,715
OPER & MAINT OF PLAN	-	(513)	-	(513)
PLANT SERVICES - GEN	1,134	1,345	-	2,479
REFUSE DISPOSAL - GE	70	100	-	170
UTILITIES - GENERAL	-	2,843	-	2,843
COMPENSATED ABSENCES	(64)	(5)	-	(69)
EDUCATIONAL FEE EXPE	-	-	-	-
OMP Total	4,746	10,533	(999)	14,281
Student Financial Aid				
SCHOLARSHIP ALLOWANC	-	(36,552)	-	(36,552)
STUDENT FINANCIAL AI	-	48,956	-	48,956
Student Financial Aid Total	-	12,403	-	12,403
Auxiliary Enterprises				
AUXILIARIES-ELIMINAT	-	(92)	-	(92)
BOOKSTORES	391	2,407	(587)	2,211
CAFETERIAS	2,135	5,220	(605)	6,750
INTERCOLLEGIATE ATHL	248	336	-	584
OTHER AUXILLIARY ENT	388	335	(202)	521
PARKING	359	466	(111)	714
RESIDENCE HALLS	1,298	2,173	(16)	3,455
COMPENSATED ABSENCES	4	(1)	-	4
Auxiliary Enterprises Total	4,823	10,844	(1,520)	14,147
Total without Assessment				
	86,218	96,048	(7,824)	174,442
UCOP Assessment				
	-	1,964	-	1,964
TOTAL	86,218	98,012	(7,824)	176,406

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
PROVOST							
ACADEMIC SUPPORT							
Academic Affairs	\$ 1,406	\$ 1,405	\$ 1	\$ -	\$ 950	\$ 456	\$ -
Provost	477	36	441	-	29	447	-
Undergrad Education	1,529	1,529	0	1	1,040	489	-
UC Merced Centers	435	60	-	375	223	212	-
Academic Senate	321	321	-	1	218	104	-
Total	4,168	3,351	442	376	2,459	1,709	-
INSTRUCTION							
Provost	0	-	0	-	-	0	-
Undergrad Education	3,581	3,581	-	-	2,580	1,001	-
Total	3,581	3,581	0	-	2,580	1,001	-
PUBLIC SERVICE							
Undergrad Education	70	-	-	70	23	47	-
Total	70	-	-	70	23	47	-
RESEARCH							
Undergrad Education	13	-	-	13	9	4	-
Total	13	-	-	13	9	4	-
Total Provost	7,833	6,931	442	460	5,072	2,761	-
SCHOOL OF ENGINEERING							
INSTRUCTION							
School of Engineering	111	37	73	-	30	80	-
Bioengineering	695	605	90	-	495	200	-
Computer Science	2,197	1,869	329	-	1,556	641	-
Electrical Engineering	-	-	-	-	-	-	-
Environmental Engineering	1,487	1,341	147	-	1,059	429	-
Materials Engineering	847	715	132	-	597	249	-
Mechanical Engineering	1,593	1,343	250	-	1,134	458	-
Total	6,929	5,909	1,020	-	4,872	2,057	-
RESEARCH							
School Of Engineering	(23)	1	(24)	-	-	6	29
Bioengineering	646	-	239	406	231	415	-
Computer Science	1,423	47	740	637	801	622	-
Electrical Engineering	-	-	-	-	-	-	-
Environmental Engineering	367	39	91	237	196	171	-
Materials Engineering	759	5	508	245	312	447	-
Mechanical Engineering	1,530	26	852	652	706	824	-
Total	4,701	118	2,406	2,177	2,245	2,485	29
ACADEMIC SUPPORT							
School Of Engineering	2,972	2,446	28	498	1,948	1,024	-
Engineers for Sustainable World	93	48	45	-	24	69	-
Bioengineering	2	1	2	-	1	2	-
Computer Science	2	-	2	-	-	2	-
Electrical Engineering	-	-	-	-	-	-	-
Environmental Engineering	11	5	4	1	5	6	-
Mechanical Engineering	8	5	3	-	4	4	-
Total	3,088	2,505	84	500	1,982	1,106	-
Total School of Engineering	14,719	8,532	3,510	2,677	9,099	5,648	29
SCHOOL OF NATURAL SCIENCES							

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2012-13 Schedule 5-C

	Current Funds			Distribution			Less: Transfers
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	
		General	Designated				
INSTRUCTION							
School of Natural Science	250	61	68	122	90	160	-
Biological Science	3,420	2,342	1,077	1	2,179	1,241	-
Chemical Sciences	2,745	1,962	783	-	1,777	967	-
Earth System Sciences	1,394	1,270	124	-	1,007	387	-
Mathematical Sciences	2,964	1,792	1,171	-	2,037	927	-
Physics	1,856	1,449	407	-	1,223	633	-
Total	12,628	8,875	3,630	122	8,313	4,315	-
RESEARCH							
School of Natural Science	-	-	-	-	-	-	-
Biological Science	3,167	40	474	2,653	1,242	1,926	0
Chemical Sciences	992	3	358	631	440	553	-
Earth System Sciences	1,054	37	311	706	413	641	-
Mathematical Sciences	350	-	195	155	157	193	-
Physics	979	9	320	650	476	503	-
Total	6,543	88	1,659	4,796	2,728	3,815	0
PUBLIC SERVICE							
School of Natural Science	32	10	22	-	-	32	-
Total	32	10	22	-	-	32	-
ACADEMIC SUPPORT							
School of Natural Science	3,365	3,145	218	2	2,159	1,205	-
Biological Science	-	-	-	-	-	-	-
Chemical Sciences	17	-	17	-	-	17	-
Earth System Sciences	-	-	-	-	-	-	-
Mathematical Sciences	13	-	13	-	-	13	-
Physics	27	-	27	-	1	27	-
Quantitative & Systems Biology	24	-	24	-	-	24	-
Total	3,446	3,145	299	2	2,160	1,286	-
Total School of Natural Sciences	22,649	12,119	5,610	4,920	13,201	9,448	0
SCHOOL OF SOCIAL SCIENCES							
HUMANITIES AND ARTS							
INSTRUCTION							
School of Social Sciences	177	9	161	6	11	166	-
Management	501	317	184	-	372	129	-
World Culture & History	1,126	847	278	-	806	320	-
Social & Cognitive Science	-	-	-	-	-	-	-
Anthropology	774	638	136	-	520	254	-
Cognitive Science	1,288	1,041	248	-	849	439	-
Economics	1,127	867	259	-	860	267	-
History	1,039	883	156	-	713	326	-
Literatures & Culture	1,788	1,291	498	-	1,234	554	-
Political Science	1,328	1,156	172	-	898	430	-
Psychology	2,646	2,146	500	-	1,821	825	-
Sociology	1,031	843	188	-	720	310	-
Total	12,825	10,038	2,780	6	8,805	4,020	-
RESEARCH							
Management	80	-	79	2	58	22	-
World Culture & History	68	1	67	-	41	27	-
Social & Cognitive Science	-	-	-	-	-	-	-
Anthropology	348	3	188	157	36	313	-
Cognitive Science	301	1	194	106	101	200	-
Economics	174	-	97	77	105	69	-
History	138	14	75	48	61	77	-
Literatures & Culture	108	6	46	55	58	50	-
Political Science	192	21	148	22	68	123	-
Psychology	800	20	280	500	301	498	-
Sociology	83	0	83	-	48	36	-

	Current Funds			Distribution			Less: Transfers
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	
		General	Designated				
Total	2,292	68	1,257	967	876	1,416	-
PUBLIC SERVICE							
School of Social Sciences	0	-	-	0	-	0	-
World Culture & History	2	1	1	-	1	1	-
Psychology	76	-	-	76	59	17	-
Literatures & Culture	319	18	-	302	89	230	-
Total	397	19	1	378	149	248	-
ACADEMIC SUPPORT							
School of Social Sciences	2,200	2,082	115	3	1,379	821	-
Grad - Social & Cognitive Science	3	-	3	-	-	3	-
Cognitive Science	5	-	5	-	-	5	-
Political Science	12	-	12	-	-	12	-
Psychology	0	-	0	-	-	0	-
Total	2,220	2,082	135	3	1,379	841	-
Total School of Social Sciences	17,734	12,206	4,174	1,354	11,209	6,525	-
GRADUATE DIVISION							
ACADEMIC SUPPORT							
Graduate Division	1,030	997	33	-	600	429	-
Total	1,030	997	33	-	600	429	-
SUMMER SESSION							
INSTRUCTION	1,550	-	1,550	-	1,379	171	-
UNIVERSITY EXTENSION							
INSTRUCTION							
Small Business Development	1,823	-	-	1,823	225	1,598	-
Extension Programs	155	1	154	-	36	118	-
Total	1,977	1	154	1,823	261	1,716	-
CAMPUS-WIDE PROGRAMS							
INSTRUCTION							
Compensated Absences Accrual	(7)	1	7	(15)	(6)	(1)	-
Educational Fee Expense Proration	-	(6,953)	6,953	-	-	-	-
Total	(7)	(6,952)	6,960	(15)	(6)	(1)	-
RESEARCH							
Sierra Nevada Research Institute	2,888	488	17	2,384	1,387	1,502	-
Health Sciences Research Institute	472	7	322	144	359	113	-
Natural Reserve System	223	185	38	-	108	131	16
Environmental Analytical Lab	51	69	(18)	-	43	29	21
World Cultures Institute	42	36	7	0	8	35	-
Stem Cell Instrumentation Foundry	419	424	(5)	-	233	210	23
Dept of Animal Research Services	502	389	113	-	265	342	105
Compensated Absences Accrual	(22)	8	5	(35)	(21)	(2)	-
Total	4,576	1,606	478	2,492	2,382	2,359	166
PUBLIC SERVICE							
Center for Educational Partnerships	3,275	1,285	94	1,896	1,986	1,289	-
Sierra Nevada Research Institute	21	-	-	21	20	1	-
Arts UC Merced	39	-	39	-	3	37	-
Compensated Absences Accrual	5	(30)	(3)	38	6	(0)	-
Total	3,340	1,256	130	1,955	2,014	1,326	-
ACADEMIC SUPPORT							
Libraries	3,918	3,825	37	56	1,477	2,441	-
Admissions	283	257	26	-	160	124	-

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Early Childhood Education Center	191	191	-	-	129	62	-
Natural Reserve System	76	-	-	76	50	26	-
Compensated Absences Accrual	10	83	4	(76)	12	(1)	-
Educational Fee Expense Proration	-	(930)	930	-	-	-	-
Total	4,479	3,427	997	56	1,828	2,651	-
Total Campus-Wide Programs	12,389	(663)	8,564	4,489	6,218	6,336	166
STUDENT SERVICES							
SOCIAL & CULTURAL ACTIVITIES							
Associated Students	643	-	640	3	59	586	2
Student Services	1,424	-	1,423	1	660	764	-
Public Ceremonies	160	-	160	-	-	160	-
Recreational Programs	1,890	-	1,863	27	847	1,070	27
Total	4,117	-	4,086	31	1,566	2,580	29
COUNSELING & CAREER GUIDANCE							
Counseling							
Student Advising	1,933	654	1,126	153	1,074	859	-
Academic Advancement Program	-	-	-	-	-	-	-
Student Health Counseling	5,069	-	5,069	-	794	4,282	6
Psychological Counseling	673	-	468	204	385	287	-
Disadvantaged Student Assistance	294	177	114	3	166	128	-
Placement & Career Planning	815	-	770	46	529	287	0
Total	8,785	831	7,547	407	2,948	5,843	6
FINANCIAL AID ADMINISTRATION							
Financial Aid	1,183	1,171	-	13	778	405	-
Total	1,183	1,171	-	13	778	405	-
STUDENT ADMISSIONS & REGISTRARS							
Admissions	2,483	2,483	-	-	1,225	1,258	-
Registrars	998	918	78	2	567	432	-
Total	3,482	3,402	78	2	1,792	1,690	-
COMPENSATED ABSENCES ACCRUAL							
	23	222	31	(230)	23	0	-
EDUCATIONAL FEE EXPENSE PRORATION							
	-	(5,611)	5,611	-	-	-	-
Total Student Services	17,590	15	17,353	222	7,107	10,518	35
INSTITUTIONAL SUPPORT							
EXECUTIVE MANAGEMENT							
Chancellor and Vice chancellor							
Chancellor's Office	2,056	1,817	238	1	1,041	1,015	-
Executive Vice Chancellor	698	698	-	-	515	183	-
VC-Academic Planning	(0)	(0)	-	-	(0)	0	-
VC-Budget & Planning	514	513	0	-	305	208	-
VC-International Programs	659	534	125	-	411	282	34
Vice Chancellor-Administration	1,525	1,409	115	-	510	1,015	-
Vice Chancellor-Research	2,289	2,228	55	6	1,463	830	4
Vice Chancellor-Student Affairs	1,496	1,055	364	76	973	522	(0)
Planning and budgeting							
Institutional Planning	1,166	1,166	1	-	807	359	-
Capital Planning	376	376	-	-	241	136	-
Budget-Operations	509	509	0	-	356	153	-
Total	11,287	10,306	899	82	6,622	4,703	38
FISCAL OPERATIONS							
Accounting							

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2012-13 Schedule 5-C

	Current Funds			Distribution			Less: Transfers
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	
		General	Designated				
Business & Financial Services	1,535	159	1,376	-	351	1,598	413
Accounting Services	1,063	1,063	-	-	462	601	-
Contract & Grant	322	-	322	-	205	116	-
Student Business Services	523	465	59	-	358	165	-
Financial Management & Controls	501	501	-	-	361	140	-
Internal Audit	157	6	151	-	108	48	-
Campus cashiering	225	225	-	-	115	110	-
Insurance management	181	52	129	-	122	59	-
Total	4,507	2,471	2,036	-	2,082	2,838	413
GENERAL ADMINISTRATIVE SERVICES							
Environmental Health & Safety	573	579	(6)	-	351	222	-
Information Systems	9,126	9,103	22	2	4,065	5,061	-
Personnel	1,666	1,452	215	-	1,032	694	60
Other-Admin Special Projects	588	543	45	-	366	222	-
Total	11,954	11,677	275	2	5,814	6,200	60
LOGISTICAL SERVICES							
Business Management							
Campus Card	115	0	115	-	121	115	122
Business Services	131	127	4	-	98	33	-
Strategic Initiatives	116	-	116	-	73	42	-
Equipment Management	71	71	-	-	58	14	-
Construction Management	1,502	1,495	8	-	2,242	1,103	1,842
Duplicating	(86)	-	(86)	-	27	193	305
Garage	1,764	-	1,764	-	189	1,975	400
Mail & Messenger	163	161	2	-	82	152	72
Material Management	807	803	4	-	499	308	-
Police	2,851	2,740	22	89	1,781	1,100	30
Telephone	221	218	3	-	-	221	-
Total	7,656	5,615	1,951	89	5,171	5,255	2,770
COMMUNITY RELATIONS							
Development	1,555	-	1,384	171	975	580	-
Public Information	2,524	2,499	25	-	1,726	799	-
Total	4,079	2,499	1,409	171	2,701	1,379	-
COMPENSATED ABSENCES ACCRUAL							
	113	463	(15)	(336)	110	2	-
EDUCATIONAL FEE EXPENSE PRORATION							
	-	(7,988)	7,988	-	-	-	-
Total Institutional Support	39,596	25,043	14,544	9	22,500	20,377	3,281
OPERATION AND MAINTENANCE OF PLANT							
Administration	3,365	3,051	314	-	1,111	2,321	67
Building Maintenance	3,749	3,028	721	-	1,412	3,072	736
Ground Maintenance	487	545	(58)	-	221	440	174
House Maintenance-Chancellor	54	-	54	-	-	54	-
Janitorial Services	1,715	1,712	3	-	863	875	23
Plant Service	2,479	2,314	166	-	1,134	1,345	-
Refuse Disposal	170	170	(0)	(0)	70	100	-
Utilities	2,843	2,710	133	-	-	2,843	-
Compensated Absences Accrual	(69)	(67)	(3)	-	(64)	(5)	-
Educational Fee Expense Proration	-	(3,367)	3,367	-	-	-	-
Total Operation and Maintenance of Plant	14,793	10,096	4,697	(0)	4,746	11,046	999

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2012-13 Schedule 5-C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
STUDENT FINANCIAL AID							
Misc Financial Aid	381	-	9	372	-	381	-
Undergrad Financial Aid	44,147	5,697	22,921	15,528	-	44,147	-
Grad Financial Aid	4,427	1,590	2,001	836	-	4,427	-
Scholarship Allowance	(36,552)	-	(36,552)	-	-	(36,552)	-
Total Student Financial Aid	12,403	7,288	(11,621)	16,736	-	12,403	-
AUXILIARY ENTERPRISES							
Athletics	584	-	584	1	248	336	-
Book Store	2,175	-	2,175	-	390	2,371	587
Cafeteria	6,681	-	6,637	44	2,135	5,150	605
Residential Halls	3,403	-	3,403	-	1,298	2,121	16
Early Childhood Education Center	684	-	542	142	388	327	31
Parking	708	-	708	-	359	460	111
Total	14,235	-	14,049	186	4,819	10,766	1,349
COMPENSATED ABSENCES ACCRUAL							
	4	-	4	-	4	(1)	-
Total Auxiliary Enterprises	14,239	-	14,053	186	4,823	10,765	1,349
Subtotal	178,502	82,565	63,063	32,874	86,218	98,143	5,859
Eliminated Capital Expenditures	(4,059)	(2,064)	(1,755)	(240)	-	(4,059)	-
FUNDING STREAM ASSESSMENT	1,964	1,376	588			3,928	1,964
Total Current Funds Expenditures	\$ 176,406	\$ 81,876	\$ 61,896	\$ 32,635	\$ 86,218	\$ 98,012	\$ 7,823

Dollars in Thousands

	Unrestricted General	Unrestricted Designated	Restricted	Grand Total
Endowment & Similar Funds				
Instruction	-	-	6	6
Research	-	167	128	295
Public Service	-	58	(0)	58
Academic Support	-	100	81	181
Libraries	-	-	35	35
Student Services	-	160	-	160
Institutional Support	-	62	(31)	31
OMP	-	122	-	122
Student Financial Aid	-	98	408	506
Endowment & Similar Funds Total	-	766	627	1,393
Federal Government				
Instruction	-	-	1,811	1,811
Research	-	-	7,866	7,866
Public Service	-	-	997	997
Academic Support	-	-	3	3
Libraries	-	-	20	20
Student Services	-	-	87	87
Institutional Support	-	-	83	83
Student Financial Aid	-	-	15,420	15,420
Auxiliary Enterprises	-	-	44	44
Federal Government Total	-	-	26,331	26,331
General Funds (1)				
Instruction	21,323	-	-	21,323
Research	1,825	-	-	1,825
Public Service	1,542	-	-	1,542
Academic Support	9,760	-	-	9,760
Libraries	3,825	-	-	3,825
Student Services	-	-	-	-
Institutional Support	26,358	-	-	26,358
OMP	9,956	-	-	9,956
Student Financial Aid	7,288	-	-	7,288
General Funds (1) Total	81,876	-	-	81,876
Local Government				
OMP	-	-	-	-
Local Government Total	-	-	-	-
Other Sources				
Instruction	-	446	-	446
Research	-	4,887	-	4,887
Public Service	-	40	-	40
Academic Support	-	754	-	754
Libraries	-	37	-	37
Student Services	-	4,359	-	4,359
Institutional Support	-	1,986	-	1,986
OMP	-	836	-	836
Student Financial Aid	-	87	-	87
Auxiliary Enterprises	-	98	-	98
Other Sources Total	-	13,529	-	13,529
Private Gifts, Grants & Contracts				
Instruction	-	-	8	8
Research	-	-	1,399	1,399
Public Service	-	-	1,133	1,133
Academic Support	-	-	872	872
Libraries	-	0	-	0
Student Services	-	-	163	163
Institutional Support	-	-	294	294
Student Financial Aid	-	-	813	813
Auxiliary Enterprises	-	133	143	275
Private Gifts, Grants & Contracts Total	-	133	4,824	4,957
Auxiliaries Sales & Service				
Student Services	-	-	-	-
Student Financial Aid	-	(6,063)	-	(6,063)
Auxiliary Enterprises	-	13,124	-	13,124
Auxiliaries Sales & Service Total	-	7,060	-	7,060
Educational Activities Sales & Service				
Research	-	33	-	33
Libraries	-	-	-	-
Institutional Support	-	(173)	-	(173)
Educational Activities Sales & Service Total	-	(140)	-	(140)
Special State Appropriations & Contracts (2)				
Instruction	-	-	112	112
Research	-	-	813	813
Public Service	-	-	274	274
Academic Support	-	-	(76)	(76)
Student Services	-	-	(29)	(29)
Institutional Support	-	-	(338)	(338)
Student Financial Aid	-	-	95	95
Special State Appropriations & Contracts (2) Total	-	-	852	852
Student Fees				
Instruction	-	15,641	-	15,641
Research	-	0	-	0
Public Service	-	81	-	81
Academic Support	-	1,033	-	1,033

Dollars in Thousands

	Unrestricted General	Unrestricted Designated	Restricted	Grand Total
Student Services	-	12,650	-	12,650
Institutional Support	-	10,947	-	10,947
OMP	-	3,367	-	3,367
Student Financial Aid	-	(5,743)	-	(5,743)
Auxiliary Enterprises	-	607	-	607
Student Fees Total	-	38,584	-	38,584
Total without Assessment	81,876	59,932	32,635	174,442
	-	-	-	-
UCOP Assessment	-	1,964	-	1,964
TOTAL	81,876	61,896	32,635	176,406

(1) Excludes State Specific General Funds

(2) Includes State Specific General Funds

Dollars in Thousands

	Salaries & Wages	All Other Expenses	Recharges	Grand Total
Endowment & Similar Funds				
Instruction	-	6	-	6
Research	181	114	-	295
Public Service	1	57	-	58
Academic Support	55	127	-	181
Libraries	-	35	-	35
Student Services	-	160	-	160
Institutional Support	129	(98)	-	31
OMP	-	122	-	122
Student Financial Aid	-	506	-	506
Endowment & Similar Funds Total	366	1,028	-	1,393
Federal Government				
Instruction	221	1,590	-	1,811
Research	3,757	4,109	-	7,866
Public Service	605	392	-	997
Academic Support	3	-	-	3
Libraries	20	-	-	20
Student Services	83	4	-	87
Institutional Support	25	58	-	83
Student Financial Aid	-	15,420	-	15,420
Auxiliary Enterprises	44	-	-	44
Federal Government Total	4,758	21,573	-	26,331
General Funds (1)				
Instruction	19,541	1,782	-	21,323
Research	996	829	-	1,825
Public Service	919	623	-	1,542
Academic Support	8,158	1,602	-	9,760
Libraries	1,457	2,368	-	3,825
Student Services	3,209	(3,209)	-	-
Institutional Support	20,385	8,296	(2,322)	26,358
OMP	4,406	5,550	-	9,956
Student Financial Aid	-	7,288	-	7,288
General Funds (1) Total	59,071	25,128	(2,322)	81,876
Local Government				
OMP	-	-	-	-
Local Government Total	-	-	-	-
Other Sources				
Instruction	120	326	-	446
Research	2,179	2,710	(2)	4,887
Public Service	8	32	-	40
Academic Support	127	627	-	754
Libraries	-	37	-	37
Student Services	303	4,092	(35)	4,359
Institutional Support	1,777	2,957	(2,749)	1,986
OMP	340	1,494	(999)	836
Student Financial Aid	-	87	-	87
Auxiliary Enterprises	91	178	(171)	98
Other Sources Total	4,945	12,540	(3,956)	13,529
Private Gifts, Grants & Contracts				
Instruction	-	8	-	8
Research	669	730	-	1,399
Public Service	726	407	-	1,133
Academic Support	471	401	-	872
Libraries	-	0	-	0
Student Services	70	93	-	163
Institutional Support	183	111	-	294
Student Financial Aid	-	813	-	813
Auxiliary Enterprises	161	114	-	275
Private Gifts, Grants & Contracts Total	2,280	2,677	-	4,957
Auxiliaries Sales & Service				
Student Services	-	-	-	-
Student Financial Aid	-	(6,063)	-	(6,063)
Auxiliary Enterprises	4,276	10,197	(1,349)	13,124
Auxiliaries Sales & Service Total	4,276	4,134	(1,349)	7,060
Educational Activities Sales & Service				
Research	82	143	(192)	33
Libraries	-	-	-	-
Institutional Support	9	(178)	(4)	(173)
Educational Activities Sales & Service Total	91	(35)	(196)	(140)
Special State Appropriations & Contracts (2)				
Instruction	72	40	-	112
Research	377	436	-	813
Public Service	89	185	-	274
Academic Support	(71)	(4)	-	(76)
Student Services	(89)	61	-	(29)
Institutional Support	(318)	(20)	-	(338)
Student Financial Aid	-	95	-	95
Special State Appropriations & Contracts (2) Total	59	793	-	852
Student Fees				
Instruction	6,243	9,398	-	15,641
Research	-	0	-	0
Public Service	-	81	-	81

Dollars in Thousands

	Salaries & Wages	All Other Expenses	Recharges	Grand Total
Academic Support	37	996	-	1,033
Student Services	3,532	9,118	-	12,650
Institutional Support	310	10,637	-	10,947
OMP	-	3,367	-	3,367
Student Financial Aid	-	(5,743)	-	(5,743)
Auxiliary Enterprises	252	355	-	607
Student Fees Total	10,373	28,211	-	38,584
Total without Assessment	86,218	96,048	(7,824)	174,442
UCOP Assessment	-	1,964	-	1,964
TOTAL	86,218	98,012	(7,824)	176,406

(1) Excludes State Specific General Funds

(2) Includes State Specific General Funds