

MERCED

Current Funds Revenue
In Thousands of Dollars

2013-14 Schedule A

	General Funds	Unrestricted Funds	Restricted Funds	TOTAL
Tuition & Fees				
Stdnt Tuit & Fees-Non-Res Tuition	<u>(5,445)</u>			(5,445)
Stdnt Tuit & Fees-Appli for Admis	<u>(841)</u>	<u>(40)</u>		(881)
Stdnt Tuit & Fees-Otr GenFnd St Fee	<u>(33)</u>			(33)
Stdnt Tuit & Fees-Other Stdnt Fees		<u>(79,099)</u>		(79,099)
Stdnt Tuit & Fees-University Extn		<u>(97)</u>		(97)
Stdnt Tuit & Fees-Cntra-Std Fin Aid		<u>34,444</u>		34,444
Stdnt Tuit & Fees-Contra-Bad Debts	<u>12</u>	<u>68</u>		80
*TOTAL for Tuition & Fees	(6,307)	(44,724)		(51,031)
Federal Government				
U.S. Government-Appropriations				
U.S. Govt-Approps-Contra-Bad Debts				
United States Government-Grants		<u>(2,551)</u>	<u>(11,409)</u>	(13,960)
U.S. Govt-Grants-Cntra-Bad Debts			<u>137</u>	137
United States Government-Contracts		<u>(112)</u>	<u>(363)</u>	(475)
U.S. Govt-Contracts-Contra-Bad Debt			<u>24</u>	24
Fed. Fin. Approp-BABS			<u>(1,525)</u>	(1,525)
Federal Pell Grants			<u>(16,426)</u>	(16,426)
*TOTAL for Federal Government		(2,663)	(29,562)	(32,225)
State Government				
State of CA-General Support	<u>(106,168)</u>			(106,168)
State of CA-Special State Approp-Op			<u>(90)</u>	(90)
St of CA-Sp St Ap-Cap Fin-Leas Purc			<u>(10)</u>	(10)
St of CA-Sp St App-Cap Fin-Defr Mai				
State of CA-Grants and Contracts		<u>(97)</u>	<u>(460)</u>	(557)
State of CA-Grnt&Cont-Ctra-Bad Debt			<u>10</u>	10
*TOTAL for State Government	(106,168)	(97)	(550)	(106,815)
Local Government				
Local Government-Grants & Contracts			<u>(60)</u>	(60)
Local Gov-Grnt&Cont-Cntra-Bad Debt				
*TOTAL for Local Government			(60)	(60)
Private Gifts, Grants, and Contracts				
Private-Unrestricted Gifts		<u>(23)</u>		(23)
Private-Unrestricted Non-Cash Gifts				
Private-Restricted Gifts			<u>(2,233)</u>	(2,233)
Private-Contra-Uncoll				
Private-Contra-Discount on Pledges				
Private-Restricted Non-Cash Gifts				
Private-Restricted Grants		<u>(175)</u>	<u>(1,492)</u>	(1,667)
Priv-Restr Grants-Contra-Bad Debts			<u>16</u>	16
Private-Restricted Contracts		<u>(267)</u>	<u>(851)</u>	(1,118)
Private-Restr Contracts-Contra-Bad Debts			<u>42</u>	42

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Current Funds Revenue
In Thousands of Dollars

	General Funds	Unrestricted Funds	Restricted Funds	TOTAL
*TOTAL for Private Gifts, Grants, and Contracts		(465)	(4,518)	(4,983)
Endowment Income				
Endowment Fund Income				
Sales & Services of Educational Activities				
Sales & Svcs-Educational Activity		<u>(1)</u>		(1)
Sale & Svc-Cntra-Educ Activ Allow				
Sale & Svc-Cntra-Edu Activ Bad Debt				
*TOTAL for Sales & Services of Educational Activities		(1)		(1)
Sales & Services of Auxiliary Enterprises				
Sales & Svcs-Auxiliary Enterprises		<u>(30,082)</u>		(30,082)
Sales & Svcs-Contra-Aux Ent Allow				
Sale & Svc-Cntra-Aux Ent-Std FinAid		<u>8,246</u>		8,246
Sale & Svc-Cntra-Aux Ent Bad Debts		<u>55</u>		55
*TOTAL for Sales & Services of Auxiliary Enterprises		(21,781)		(21,781)
Sales & Services of Medical Centers				
Sales & Svcs-Medical Centers				
Sale & Svc-Contra-MCs Allow				
Sale & Svc-Contra-MC Bad Debt				
*TOTAL for Sales & Services of Medical Centers				
Other Sources				
Other Sources-Service Enterprises		<u>(708)</u>		(708)
Other Srces-Cntra-Svc Entrprs Allow				
Other Sources-Other	<u>(19)</u>	<u>(5,630)</u>		(5,649)
Other Srces-Cntra-Other Allowances				
Other Sources-Contra-Bad Debts		<u>170</u>		170
Investment Income-Other		<u>(272)</u>		(272)
STIP Investment Income		<u>(1,683)</u>		(1,683)
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 Appr/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		<u>97</u>		97
Gain on Sale of Receivables				
Proc from Sale of Cap Assets-Campus				

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2013-14 Schedule A

Current Funds Revenue
In Thousands of Dollars

	General Funds	Unrestricted Funds	Restricted Funds	TOTAL
Proc from Sale of Cap Asset-MC				
Hospital Fee Pgm Rvn-Dir Grnts-MC				
Other Nonoperating Revenue		<u>(230)</u>		(230)
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		<u>162</u>		162
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	(19)	(8,094)		(8,113)
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	(112,494)	(77,825)	(34,690)	(225,009)

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Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2013-14 Schedule B
Restricted/Unrestricted Funds

	Unrestricted General	Unrestricted Designated	Restricted	Grand Total
Instruction				
BIOLOGICAL SCIENCES	3,409	115	62	3,587
BUSINESS AND MANAGEM	234	330	-	564
ENGINEERING	6,167	1,808	51	8,026
FOREIGN LANGUAGES	1,358	5,094	0	6,452
INTERDISCIPLINARY ST	879	629	-	1,509
LETTERS	12	166	0	179
MATHEMATICS	3,297	3	-	3,300
PHYSICAL SCIENCES	6,419	36	-	6,456
PSYCHOLOGY	2,106	1,628	-	3,734
SOCIAL SCIENCES	5,152	2,437	-	7,589
SUMMER SESSION	-	129	-	129
UNIVERSITY EXTENSION	-	72	1,368	1,441
COMPENSATED ABSENCES	16	17	(5)	29
EDUCATIONAL FEE EXPE	(242)	242	-	-
Instruction Total	28,809	12,707	1,478	42,993
Research				
BIOLOGICAL SCIENCES	941	905	2,325	4,171
ENGINEERING	103	1,886	4,010	5,999
FOREIGN LANGUAGES	16	99	45	160
INTERDISCIPLINARY ST	1,213	218	453	1,883
LETTERS	-	24	42	66
MATHEMATICS	17	238	314	569
OTHER HEALTH PROFESS	10	291	58	359
PHYSICAL SCIENCES	117	1,903	2,590	4,610
PSYCHOLOGY	42	434	259	735
RESEARCH-ELIMINATION	(15)	(1,466)	(470)	(1,951)
SOCIAL SCIENCES	77	730	155	963
COMPENSATED ABSENCES	41	11	(5)	47
Research Total	2,564	5,272	9,775	17,611
Public Service				
ARTS AND LECTURES	-	71	-	71
COMMUNITY SERVICE PR	1,561	64	2,210	3,835
NO UAS SUB/SUB TTL	11	-	(30)	(19)
Public Service Total	1,572	135	2,179	3,887
Academic Support				
ACADEMIC ADMINIST -	11,017	544	348	11,909
ACADEMIC SUPPORT-ELI	(1,851)	(5)	(9)	(1,865)
COURSE & CURR DEVLPM	1,347	-	305	1,652
OTHER ANCILLARY SUPP	2,815	267	112	3,194

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Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2013-14 Schedule B
Restricted/Unrestricted Funds

	Unrestricted General	Unrestricted Designated	Restricted	Grand Total
COMPENSATED ABSENCES	120	(4)	(29)	87
EDUCATIONAL FEE EXPE	(34)	34	-	-
Academic Support Total	13,414	835	728	14,977
Libraries				
LIBRARIES - GENERAL	3,956	54	49	4,059
Libraries Total	3,956	54	49	4,059
Student Services				
ADMINISTRATION	1,434	24	29	1,486
ADMISSIONS	2,778	-	4	2,782
ASSOCIATED STUDENTS	-	1,034	1	1,035
COUNSELING	776	7,497	586	8,859
DISADVANTAGED SUDENT	234	123	7	364
OTHER SOCIAL SERVICE	-	1,559	33	1,593
PLACEMENT	-	802	106	908
PUBLIC CEREMONIES	-	118	53	171
RECREATIONAL PROGRAM	-	1,766	37	1,803
REGISTRAR	1,138	116	4	1,258
STUDENT SERVICES-ELI	(6)	(52)	-	(58)
COMPENSATED ABSENCES	31	23	5	59
EDUCATIONAL FEE EXPE	(5,655)	5,655	-	-
Student Services Total	729	18,667	865	20,260
Institutional Support				
ACCOUNTING	2,248	196	-	2,444
AUDITS - INTERNAL &	582	159	-	740
BUSINESS MANAGEMENT	211	223	-	434
CASHIERS	297	-	-	297
CHANCELLORS & VICE C	10,058	919	113	11,090
CONSTRUCTION MANAGEM	2,139	3	-	2,142
CONTRACTS & GRANTS A	-	342	-	342
DEVELOPMENT	-	1,317	115	1,432
DUPLICATING	-	(78)	-	(78)
ENVIRONMENTA HEALTH	768	22	-	790
GARAGE	789	1,337	-	2,126
GENERAL COUNSEL	667	-	-	667
INFORMATION SYSTEMS	8,477	343	5	8,824
INSURANCE MANAGEMENT	61	56	-	117
MAIL & MESSENGER	204	17	-	221
MATERIAL MANAGEMENT	928	6	-	933
OTHER GEN ADMINST SE	2,431	(1,597)	-	834
PERSONNEL	1,709	229	-	1,938

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Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2013-14 Schedule B
Restricted/Unrestricted Funds

	Unrestricted General	Unrestricted Designated	Restricted	Grand Total
PLANNING & BUDGETING	2,963	-	-	2,963
POLICE	3,261	33	182	3,476
PROVISIONS FOR ALLOC	-	-	-	-
PUBLIC RELATIONS	2,939	17	-	2,957
TELEPHONE	133	-	-	133
COMPENSATED ABSENCES	270	113	(60)	323
EDUCATIONAL FEE EXPE	(325)	325	-	-
ELIM CAP EXP-INS SUP	(362)	(175)	(61)	(598)
Institutional Support Total	40,449	3,805	294	44,548
OMP				
ADMINISTRATION - GEN	3,498	9	3	3,510
BLDNG MAINT/REPAIR/A	2,889	533	-	3,422
GROUND MAINTENANCE	442	108	-	550
JANITORIAL SERVICES	1,721	19	-	1,740
OPER & MAINT OF PLAN	(110)	-	-	(110)
PLANT SERVICES - GEN	2,107	2	-	2,108
REFUSE DISPOSAL - GE	239	0	-	240
UTILITIES - GENERAL	3,530	149	-	3,680
COMPENSATED ABSENCES	50	3	-	53
EDUCATIONAL FEE EXPE	(121)	121	-	-
OMP Total	14,245	944	3	15,193
Student Financial Aid				
SCHOLARSHIP ALLOWANC	-	(42,787)	-	(42,787)
STUDENT FINANCIAL AI	8,523	24,431	18,745	51,698
Student Financial Aid Total	8,523	(18,356)	18,745	8,912
Auxiliary Enterprises				
AUXILIARIES-ELIMINAT	-	(184)	-	(184)
BOOKSTORES	-	2,313	-	2,313
CAFETERIAS	-	8,039	53	8,092
INTERCOLLEGIATE ATHL	-	761	30	791
OTHER AUXILLIARY ENT	-	107	3	110
PARKING	-	903	-	903
RESIDENCE HALLS	-	5,827	-	5,827
COMPENSATED ABSENCES	-	21	-	21
Auxiliary Enterprises Total	-	17,787	85	17,872
Total without Assessment	114,261	41,850	34,200	190,311
Internal Assessment	-	2,227	-	2,227

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Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2013-14 Schedule B
Restricted/Unrestricted Funds

	Unrestricted General	Unrestricted Designated	Restricted	Grand Total
Campus Total	114,261	44,077	34,200	192,538

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Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2013-14 Schedule B
Salaries/Wages and Other Expenditures

	Salaries & Wages	Other Expenses	Recharges	Grand Total
Instruction				
BIOLOGICAL SCIENCES	2,201	1,386	-	3,587
BUSINESS AND MANAGEM	412	152	-	564
ENGINEERING	5,463	2,563	-	8,026
FOREIGN LANGUAGES	4,537	1,915	-	6,452
INTERDISCIPLINARY ST	994	514	-	1,509
LETTERS	19	160	-	179
MATHEMATICS	2,187	1,114	-	3,300
PHYSICAL SCIENCES	4,371	2,085	-	6,456
PSYCHOLOGY	2,512	1,222	-	3,734
SOCIAL SCIENCES	5,222	2,366	-	7,589
SUMMER SESSION	173	(44)	-	129
UNIVERSITY EXTENSION	221	1,220	-	1,441
COMPENSATED ABSENCES	27	2	-	29
EDUCATIONAL FEE EXPE	-	-	-	-
Instruction Total	28,339	14,655	-	42,993
Research				
BIOLOGICAL SCIENCES	1,604	2,708	(141)	4,171
ENGINEERING	3,075	2,925	-	5,999
FOREIGN LANGUAGES	70	91	-	160
INTERDISCIPLINARY ST	977	972	(66)	1,883
LETTERS	56	10	-	66
MATHEMATICS	264	305	-	569
OTHER HEALTH PROFESS	254	105	-	359
PHYSICAL SCIENCES	1,702	2,908	-	4,610
PSYCHOLOGY	404	331	-	735
RESEARCH-ELIMINATION	-	(1,951)	-	(1,951)
SOCIAL SCIENCES	442	521	-	963
COMPENSATED ABSENCES	45	3	-	47
Research Total	8,892	8,926	(207)	17,611
Public Service				
ARTS AND LECTURES	6	65	-	71
COMMUNITY SERVICE PR	2,121	1,713	-	3,835
NO UAS SUB/SUB TTL	(20)	1	-	(19)
Public Service Total	2,107	1,779	-	3,887
Academic Support				
ACADEMIC ADMINIST -	7,422	4,487	-	11,909
ACADEMIC SUPPORT-ELI	-	(1,865)	-	(1,865)
COURSE & CURR DEVLPM	1,091	561	-	1,652

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Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2013-14 Schedule B
Salaries/Wages and Other Expenditures

	Salaries &			
	Wages	Other Expenses	Recharges	Grand Total
OTHER ANCILLARY SUPP	1,783	1,411	-	3,194
COMPENSATED ABSENCES	82	6	-	87
EDUCATIONAL FEE EXPE	-	-	-	-
Academic Support Total	10,377	4,600	-	14,977
Libraries				
LIBRARIES - GENERAL	1,557	2,502	-	4,059
Libraries Total	1,557	2,502	-	4,059
Student Services				
ADMINISTRATION	878	609	-	1,486
ADMISSIONS	1,379	1,403	-	2,782
ASSOCIATED STUDENTS	73	963	(1)	1,035
COUNSELING	2,783	6,081	(5)	8,859
DISADVANTAGED SUDENT	188	176	-	364
OTHER SOCIAL SERVICE	750	843	-	1,593
PLACEMENT	554	356	(2)	908
PUBLIC CEREMONIES	-	171	-	171
RECREATIONAL PROGRAM	950	883	(30)	1,803
REGISTRAR	697	561	-	1,258
STUDENT SERVICES-ELI	-	(58)	-	(58)
COMPENSATED ABSENCES	56	4	-	59
EDUCATIONAL FEE EXPE	-	-	-	-
Student Services Total	8,307	11,992	(38)	20,260
Institutional Support				
ACCOUNTING	1,174	1,633	(363)	2,444
AUDITS - INTERNAL &	525	215	-	740
BUSINESS MANAGEMENT	365	278	(210)	434
CASHIERS	125	173	-	297
CHANCELLORS & VICE C	5,740	5,383	(33)	11,090
CONSTRUCTION MANAGEM	1,873	1,078	(809)	2,142
CONTRACTS & GRANTS A	195	147	-	342
DEVELOPMENT	918	514	-	1,432
DUPLICATING	27	175	(280)	(78)
ENVIRONMENTA HEALTH	431	359	-	790
GARAGE	81	2,470	(425)	2,126
GENERAL COUNSEL	31	636	-	667
INFORMATION SYSTEMS	4,326	4,588	(90)	8,824
INSURANCE MANAGEMENT	137	(20)	-	117
MAIL & MESSENGER	88	181	(47)	221
MATERIAL MANAGEMENT	578	355	-	933
OTHER GEN ADMINST SE	552	2,310	(2,029)	834

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Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2013-14 Schedule B
Salaries/Wages and Other Expenditures

	Salaries &			
	Wages	Other Expenses	Recharges	Grand Total
PERSONNEL	1,212	785	(60)	1,938
PLANNING & BUDGETING	2,016	948	-	2,963
POLICE	2,009	1,520	(52)	3,476
PROVISIONS FOR ALLOC	-	-	-	-
PUBLIC RELATIONS	1,794	1,163	-	2,957
TELEPHONE	-	133	-	133
COMPENSATED ABSENCES	302	21	-	323
EDUCATIONAL FEE EXPE	-	-	-	-
ELIM CAP EXP-INS SUP	-	(598)	-	(598)
Institutional Support Total	24,497	24,447	(4,397)	44,548
OMP				
ADMINISTRATION - GEN	1,309	2,257	(57)	3,510
BLDNG MAINT/REPAIR/A	1,435	2,675	(688)	3,422
GROUNDNS MAINTENANCE	241	464	(156)	550
JANITORIAL SERVICES	931	821	(13)	1,740
OPER & MAINT OF PLAN	-	(110)	-	(110)
PLANT SERVICES - GEN	1,017	1,092	-	2,108
REFUSE DISPOSAL - GE	71	169	-	240
UTILITIES - GENERAL	-	3,680	-	3,680
COMPENSATED ABSENCES	51	3	-	53
EDUCATIONAL FEE EXPE	-	-	-	-
OMP Total	5,055	11,051	(913)	15,193
Student Financial Aid				
SCHOLARSHIP ALLOWANC	-	(42,787)	-	(42,787)
STUDENT FINANCIAL AI	-	51,698	-	51,698
Student Financial Aid Total	-	8,912	-	8,912
Auxiliary Enterprises				
AUXILIARIES-ELIMINAT	-	(184)	-	(184)
BOOKSTORES	388	2,534	(608)	2,313
CAFETERIAS	2,559	6,173	(640)	8,092
INTERCOLLEGIATE ATHL	292	501	(3)	791
OTHER AUXILLIARY ENT	154	158	(202)	110
PARKING	524	500	(121)	903
RESIDENCE HALLS	1,800	4,064	(37)	5,827
COMPENSATED ABSENCES	20	2	-	21
Auxiliary Enterprises Total	5,737	13,747	(1,611)	17,872
Total without Assessment	94,866	102,611	(7,166)	190,311
Internal Assessment	-	2,227	-	2,227

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Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2013-14 Schedule B
Salaries/Wages and Other Expenditures

	Salaries & Wages	Other Expenses	Recharges	Grand Total
TOTAL	94,866	104,838	(7,166)	192,538

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(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2013-14 Schedule 5-C

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
<u>PROVOST</u>							
ACADEMIC SUPPORT							
Academic Affairs	\$ 1,548	\$ 1,544	\$ 4	\$ -	\$ 963	\$ 584	\$ -
Provost	356	\$ 63	\$ 293	\$ -	\$ 25	\$ 331	\$ -
Undergrad Education	1,637	1,567	44	26	1,046	591	-
UC Merced Centers	344	65	-	279	239	105	-
Academic Senate	477	476	-	0	306	171	-
Total	4,362	3,716	341	306	2,580	1,783	-
INSTRUCTION							
Provost	6	-	6	-	-	6	-
Undergrad Education	4,341	50	4,290	-	3,068	1,273	-
Total	4,346	50	4,296	-	3,068	1,279	-
Total Provost	8,709	3,766	4,637	306	5,648	3,061	-
<u>SCHOOL OF ENGINEERING</u>							
INSTRUCTION							
School of Engineering	216	137	80	-	103	113	-
Bioengineering	806	615	190	-	554	252	-
Computer Science	2,474	1,849	625	-	1,691	783	-
Electrical Engineering	-	-	-	-	-	-	-
Environmental Engineering	1,633	1,470	163	-	1,162	470	-
Materials Engineering	845	706	139	-	586	259	-
Mechanical Engineering	2,047	1,390	606	51	1,366	681	-
Total	8,020	6,167	1,802	51	5,463	2,557	-
RESEARCH							
School Of Engineering	0	-	0	-	-	0	-
Bioengineering	428	13	117	298	173	256	-
Computer Science	1,324	10	527	787	642	682	-
Electrical Engineering	-	-	-	-	-	-	-
Environmental Engineering	491	1	59	431	245	246	-
Materials Engineering	545	32	314	198	319	225	-
Mechanical Engineering	1,389	23	813	554	731	658	-
Total	4,177	78	1,831	2,268	2,110	2,067	-
ACADEMIC SUPPORT							
School Of Engineering	3,148	2,807	9	332	2,049	1,099	-
Engineers for Sustainable World	40	35	5	-	24	16	-
Bioengineering	16	0	15	-	4	12	-

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(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2013-14 Schedule 5-C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Computer Science	19	16	4	-	9	10	-
Electrical Engineering	-	-	-	-	-	-	-
Environmental Engineering	7	-	6	0	-	7	-
Mechanical Engineering	1	-	1	-	-	1	-
Total	3,231	2,857	41	333	2,085	1,146	-
Total School of Engineering	15,429	9,102	3,674	2,652	9,659	5,770	-
<u>SCHOOL OF NATURAL SCIENCES</u>							
INSTRUCTION							
School of Natural Science	195	67	67	61	57	138	-
Biological Science	3,392	3,342	48	2	2,144	1,248	-
Chemical Sciences	2,906	2,870	36	-	1,943	963	-
Earth System Sciences	1,608	1,608	0	-	1,140	468	-
Mathematical Sciences	3,300	3,297	3	-	2,186	1,114	-
Physics	1,942	1,942	-	-	1,287	654	-
Total	13,342	13,125	154	62	8,758	4,584	-
RESEARCH							
School of Natural Science	-	-	-	-	-	-	-
Biological Science	3,279	91	863	2,325	1,099	2,180	-
Chemical Sciences	1,283	26	514	743	488	795	-
Earth System Sciences	1,591	32	1,076	484	353	1,238	-
Mathematical Sciences	569	12	243	314	264	305	-
Physics	953	9	327	617	440	513	-
Total	7,676	171	3,023	4,482	2,645	5,031	-
ACADEMIC SUPPORT							
School of Natural Science	4,223	3,887	330	6	2,606	1,618	-
Biological Science	-	-	-	-	-	-	-
Chemical Sciences	26	-	26	-	-	26	-
Earth System Sciences	-	-	-	-	-	-	-
Mathematical Sciences	27	-	27	-	-	27	-
Physics	39	8	32	-	8	32	-
Quantitative & Systems Biology	25	6	19	-	6	19	-
Total	4,342	3,901	435	6	2,620	1,722	-
Total School of Natural Sciences	25,360	17,197	3,612	4,551	14,023	11,337	-

SCHOOL OF SOCIAL SCIENCES

HUMANITIES AND ARTS

Merced

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2013-14 Schedule 5-C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
INSTRUCTION							
School of Social Sciences	177	11	166	0	18	159	-
Management	565	235	330	-	412	153	-
World Culture & History	1,608	963	645	-	1,095	513	-
Social & Cognitive Science	-						
Anthropology	887	501	386	-	584	302	-
Cognitive Science	1,509	879	629	-	994	514	-
Economics	1,100	670	431	-	824	277	-
History	1,036	843	192	-	710	326	-
Literatures & Culture	2,112	1,308	804	0	1,469	642	-
Political Science	1,721	1,287	434	-	1,157	564	-
Psychology	3,734	2,106	1,628	-	2,512	1,222	-
Sociology	1,237	889	348	-	852	385	-
Total	15,686	9,691	5,994	0	10,629	5,057	-
RESEARCH							
Management	66	-	24	42	56	9	-
World Culture & History	127	(0)	127	-	76	51	-
Social & Cognitive Science	-						
Anthropology	161	8	68	85	30	131	-
Cognitive Science	539	63	216	260	265	274	-
Economics	112	-	115	(4)	52	59	-
History	96	9	76	12	52	45	-
Literatures & Culture	160	16	99	45	70	91	-
Political Science	264	15	224	24	120	144	-
Psychology	607	39	437	131	316	291	-
Sociology	166	-	165	1	79	87	-
Total	2,297	150	1,551	596	1,115	1,182	-
PUBLIC SERVICE							
School of Social Sciences	10	-	-	10	-	10	-
World Culture & History	4	-	4	-	-	4	-
Anthropology		23	-	32	35	20	-
Psychology	4	-	-	4	4	0	-
Literatures & Culture	179	4	-	175	22	157	-
Total	253	27	4	222	62	191	-
ACADEMIC SUPPORT							
School of Social Sciences	2,721	2,499	212	10	1,717	1,004	-
World Culture & History	41	39	3	-	35	7	-
Grad - Social & Cognitive Science	9	7	1	-	7	2	-
Cognitive Science	20	18	3	-	7	14	-
Political Science	14	13	1	-	12	1	-
Psychology	48	43	5	-	39	9	-

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(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2013-14 Schedule 5-C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Total	2,853	2,619	224	10	1,816	1,036	-
Total School of Social Sciences	21,088	12,488	7,773	828	13,622	7,467	-
<u>GRADUATE DIVISION</u>							
ACADEMIC SUPPORT							
Graduate Division	1,219	1,086	133	-	743	476	-
Total	1,219	1,086	133	-	743	476	-
<u>SUMMER SESSION</u>							
INSTRUCTION	115	-	115	-	173	(58)	-
<u>UNIVERSITY EXTENSION</u>							
INSTRUCTION							
Small Business Development	1,368	-	-	1,368	189	1,180	-
Extension Programs	72	-	72	-	32	41	-
Total	1,441	-	72	1,368	221	1,220	-
<u>CAMPUS-WIDE PROGRAMS</u>							
INSTRUCTION							
Compensated Absences Accrual	29	16	17	(5)	27	2	-
Educational Fee Expense Proration	-	(242)	242	-	-	-	-
Total	29	(226)	259	(5)	27	2	-
RESEARCH							
Sierra Nevada Research Institute	3,183	562	84	2,538	1,742	1,441	-
Health Sciences Research Institute	504	-	301	203	351	153	-
Imaging & Microscopy Lab	120	167	(47)	-	50	84	14
Natural Reserve System	279	228	35	17	107	199	26
Environmental Analytical Lab	111	100	11	-	67	69	26
World Cultures Institute	282	117	18	147	154	128	-
Stem Cell Instrumentation Foundry	455	348	107	-	226	245	16
Dept of Animal Research Services	429	403	25	-	278	275	125
Compensated Absences Accrual	47	41	11	(5)	44	3	-
Total	5,412	1,966	546	2,899	3,021	2,597	207
PUBLIC SERVICE							
Center for Educational Partnerships	3,582	1,420	173	1,988	2,060	1,522	-
Sierra Nevada Research Institute	19	-	-	19	16	2	-
Arts UC Merced	71	-	71	-	6	65	-

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(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2013-14 Schedule 5-C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Compensated Absences Accrual	(38)	11	-	(49)	(36)	(1)	-
Total	3,633	1,431	244	1,958	2,045	1,588	-
ACADEMIC SUPPORT							
Libraries	4,059	3,956	54	49	1,557	2,502	-
Early Childhood Education Center	621	621	-	-	376	245	-
Natural Reserve System	126	15	-	112	75	52	-
Compensated Absences Accrual	87	120	(4)	(29)	81	6	-
Educational Fee Expense Proration	-	(34)	34	-	-	-	-
Total	4,894	4,678	84	132	2,089	2,805	-
Total Campus-Wide Programs	13,968	7,850	1,134	4,984	7,183	6,992	207
STUDENT SERVICES							
SOCIAL & CULTURAL ACTIVITIES							
Associated Students	1,035	-	1,034	1	73	963	1
Student Services	1,593	-	1,559	33	750	843	-
Public Ceremonies	171	-	118	53	-	171	-
Recreational Programs	1,803	-	1,766	37	950	883	30
Total	4,601	-	4,477	124	1,773	2,860	31
COUNSELING & CAREER GUIDANCE							
Counseling							
Student Advising	2,422	712	1,346	365	1,424	1,001	3
Academic Advancement Program	4	-	-	4	4	-	-
Student Health Counseling	5,686	-	5,686	-	951	4,737	2
Psychological Counseling	746	-	529	217	403	343	-
Disadvantaged Student Assistance	364	234	123	7	188	176	-
Placement & Career Planning	908	-	802	106	554	356	2
Total	10,130	945	8,487	699	3,524	6,613	7
FINANCIAL AID ADMINISTRATION							
Financial Aid	1,486	1,417	41	29	878	609	-
Total	1,486	1,417	41	29	878	609	-
STUDENT ADMISSIONS & REGISTRARS							
Admissions	2,782	2,165	613	4	1,379	1,403	-
Registrars	1,258	1,128	126	4	697	561	-
Total	4,041	3,293	739	8	2,076	1,964	-
COMPENSATED ABSENCES							

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(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2013-14 Schedule 5-C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
ACCRUAL	59	31	23	5	56	3	-
EDUCATIONAL FEE EXPENSE PRORATION	-	(5,655)	5,655	-	-	-	-
Total Student Services	20,318	31	19,422	865	8,307	12,049	38
<u>INSTITUTIONAL SUPPORT</u>							
EXECUTIVE MANAGEMENT							
Chancellor and vice chancellor							
Chancellor's Office	1,889	1,735	155	-	749	1,141	-
Executive Vice Chancellor	918	917	1	-	684	234	-
VC-Academic Planning	2	2	-	-	-	2	-
VC-International Programs	711	557	154	-	436	308	33
Vice Chancellor-Administration	842	830	11	-	466	375	-
VC-Budget & Planning	1,815	1,815	0	-	425	1,389	-
Vice Chancellor-Research	3,050	2,126	918	5	1,836	1,214	-
Vice Chancellor-Student Affairs	1,864	993	763	107	1,143	721	-
Legal Services	667	667	-	-	31	636	-
Planning and budgeting	-						
Institutional Planning	1,215	1,215	-	-	844	370	-
Capital Planning	1,038	1,038	-	-	688	349	-
Budget-Operations	711	711	-	-	483	228	-
Total	14,720	12,605	2,002	113	7,786	6,967	33
FISCAL OPERATIONS							
Accounting							
Business & Financial Services	1,050	879	171	-	239	1,174	363
Accounting Services	794	795	(1)	-	534	261	-
Contract & Grant	342	-	342	-	195	147	-
Student Business Services	599	537	62	-	401	198	-
Campus cashiering	297	297	-	-	125	173	-
Financial Management & Controls	573	573	0	-	411	162	-
Internal Audit	167	8	158	-	114	53	-
Insurance Management	117	61	56	-	137	(20)	-
Total	3,941	3,152	789	-	2,156	2,147	363
GENERAL ADMINISTRATIVE SERVICES							
Environmental Health & Safety	790	768	22	-	430	359	-
Information Systems	8,824	8,476	343	5	4,326	4,588	90
Ombuds Services	249	249	-	-	170	78	-
Personnel	1,938	1,702	235	-	1,212	785	60
Other-Admin Special Projects	597	581	16	-	382	215	-

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(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2013-14 Schedule 5-C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Total	12,397	11,777	616	5	6,521	6,025	150
LOGISTICAL SERVICES							
Business Management							
Campus Card	96	(0)	96	-	132	174	210
Business Services	140	132	8	-	100	39	-
Strategic Initiatives	112	-	112	-	75	37	-
Equipment Management	86	80	6	-	58	28	-
Construction Management	2,142	2,139	3	-	1,873	1,078	809
Duplicating	(78)	-	(78)	-	27	174	279
Garage	2,126	789	1,337	-	81	2,470	425
Mail & Messenger	221	204	17	-	88	181	47
Material Management	933	928	5	-	578	355	-
Police	3,476	3,261	33	182	2,009	1,519	52
Telephone	133	133	-	-	-	133	-
Total	9,388	7,665	1,541	182	5,020	6,190	1,823
COMMUNITY RELATIONS							
Development	2,594	1,161	1,318	115	1,588	1,006	-
Public Information	1,795	1,778	16	-	1,123	671	-
Total	4,389	2,939	1,334	115	2,711	1,677	-
COMPENSATED ABSENCES							
ACCRUAL	323	270	113	(60)	302	20	-
EDUCATIONAL FEE EXPENSE							
PRORATION	-	(325)	325	-	-	-	-
Total Institutional Support	45,157	38,082	6,720	355	24,497	23,028	2,368
OPERATION AND MAINTENANCE OF PLANT							
Administration	3,510	3,498	9	3	1,309	2,257	56
Building Maintenance	3,383	2,889	494	-	1,435	2,637	688
Ground Maintenance	550	442	108	-	241	464	156
House Maintenance-Chancellor	38	-	38	-	-	38	-
Janitorial Services	1,740	1,721	19	-	931	821	13
Plant Service	2,108	2,107	2	-	1,017	1,092	0
Refuse Disposal	240	239	0	-	71	169	-
Utilities	3,680	3,530	149	-	-	3,680	-
Compensated Absences Accrual	53	50	3	-	51	2	-
Educational Fee Expense Proration	-	(121)	121	-	-	-	-
Total Operation and Maintenance of Plant	15,302	14,355	944	3	5,055	11,160	913

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(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2013-14 Schedule 5-C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
STUDENT FINANCIAL AID							
Misc Financial Aid	2,564	1,032	188	1,343	-	2,564	-
Undergrad Financial Aid	47,441	3,584	26,612	17,244	-	47,441	-
Grad Financial Aid	1,694	27	1,510	157	-	1,694	-
Scholarship Allowance	(42,787)	-	(42,787)	-	-	(42,787)	-
Total Student Financial Aid	8,912	4,643	(14,476)	18,745	-	8,912	-
AUXILIARY ENTERPRISES							
Athletics	791	-	761	30	292	501	3
Book Store	2,272	-	2,272	-	388	2,492	608
Cafeteria	8,011	-	7,958	53	2,559	6,092	640
Residential Halls	5,766	-	5,766	-	1,800	4,003	37
Early Childhood Education Center	299	-	297	3	162	141	3
Parking	896	-	896	-	516	501	121
Total	18,035	-	17,950	85	5,717	13,731	1,413
COMPENSATED ABSENCES ACCRUAL							
	21	-	21	-	20	2	-
Total Auxiliary Enterprises	18,056	-	17,971	85	5,737	13,732	1,413
Subtotal	195,073	108,601	51,732	34,741	94,866	105,146	4,939
Eliminated Capital Expenditures	(4,764)	(2,342)	(1,882)	(540)	-	(4,764)	-
FUNDING STREAM ASSESSMENT	2,227	1,076	1,151	-	-	4,454	2,227
Total Current Funds Expenditures	\$ 192,536	\$ 107,335	\$ 51,001	\$ 34,201	\$ 94,866	\$ 104,836	\$ 7,166

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Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2013-14 Schedule D
Restricted/Unrestricted Funds

	Unrestricted General	Unrestricted Designated	Restricted	Grand Total
Endowment & Similar Funds				
Research	-	49	161	210
Public Service	-	59	-	59
Academic Support	-	33	105	138
Libraries	-	-	31	31
Student Services	-	119	-	119
Institutional Support	-	1,512	(25)	1,487
OMP	-	39	-	39
Student Financial Aid	-	35	680	716
Endowment & Similar Funds Total	-	1,847	952	2,799
Federal Government				
Instruction	-	-	1,349	1,349
Research	-	-	7,605	7,605
Public Service	-	-	1,132	1,132
Academic Support	-	-	22	22
Libraries	-	-	19	19
Student Services	-	-	298	298
Institutional Support	-	-	143	143
OMP	-	-	3	3
Student Financial Aid	-	-	17,157	17,157
Auxiliary Enterprises	-	-	53	53
Federal Government Total	-	-	27,781	27,781
General Funds (1)				
Instruction	28,809	-	-	28,809
Research	2,564	-	-	2,564
Public Service	1,572	-	-	1,572
Academic Support	13,414	-	-	13,414
Libraries	3,956	-	-	3,956
Student Services	729	-	-	729
Institutional Support	40,449	-	-	40,449
OMP	14,245	-	-	14,245
Student Financial Aid	8,523	-	-	8,523
General Funds (1) Total	114,261	-	-	114,261
Local Government				
Institutional Support	-	-	-	-
Local Government Total	-	-	-	-
Other Sources				
Instruction	-	383	-	383
Research	-	841	-	841
Public Service	-	67	-	67
Academic Support	-	565	-	565
Libraries	-	54	-	54
Student Services	-	4,919	-	4,919
Institutional Support	-	(5,114)	-	(5,114)
OMP	-	784	-	784
Student Financial Aid	-	(71)	-	(71)
Auxiliary Enterprises	-	1,142	-	1,142
Other Sources Total	-	3,570	-	3,570
Private Gifts, Grants & Contracts				
Instruction	-	-	71	71
Research	-	-	1,526	1,526
Public Service	-	-	864	864
Academic Support	-	-	601	601
Libraries	-	-	-	-
Student Services	-	-	351	351
Institutional Support	-	-	176	176
Student Financial Aid	-	-	861	861

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Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2013-14 Schedule D
Restricted/Unrestricted Funds

	Unrestricted General	Unrestricted Designated	Restricted	Grand Total
Auxiliary Enterprises	-	-	33	33
Private Gifts, Grants & Contracts Total	-	-	4,482	4,482
Auxiliaries Sales & Service				
Student Financial Aid	-	(8,246)	-	(8,246)
Auxiliary Enterprises	-	15,901	-	15,901
Auxiliaries Sales & Service Total	-	7,655	-	7,655
Educational Activities Sales & Service				
Research	-	(43)	-	(43)
Libraries	-	-	-	-
Institutional Support	-	(0)	-	(0)
Educational Activities Sales & Service Total	-	(44)	-	(44)
Special State Appropriations & Contracts (2)				
Instruction	-	-	58	58
Research	-	-	482	482
Public Service	-	-	183	183
Student Services	-	-	215	215
Student Financial Aid	-	-	47	47
Special State Appropriations & Contracts (2) Total	-	-	985	985
Student Fees				
Instruction	-	12,324	-	12,324
Research	-	4,426	-	4,426
Public Service	-	9	-	9
Academic Support	-	237	-	237
Student Services	-	13,629	-	13,629
Institutional Support	-	7,407	-	7,407
OMP	-	121	-	121
Student Financial Aid	-	(10,074)	-	(10,074)
Auxiliary Enterprises	-	744	-	744
Student Fees Total	-	28,822	-	28,822
Total without Assessment	114,261	41,850	34,201	190,311
Internal Assessment	-	2,227	-	2,227
TOTAL	114,261	44,077	34,201	192,538

(1) Excludes State Specific General Funds

(2) Includes State Specific General Funds

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Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2013-14 Schedule D
Salaries/Wages and Other Expenditures

	Salaries & Wages	All Other Expenses	Recharges	Grand Total
Endowment & Similar Funds				
Research	92	118	-	210
Public Service	1	58	-	59
Academic Support	76	63	-	138
Libraries	-	31	-	31
Student Services	-	119	-	119
Institutional Support	944	543	-	1,487
OMP	-	39	-	39
Student Financial Aid	-	716	-	716
Endowment & Similar Funds Total	1,113	1,686	-	2,799
Federal Government				
Instruction	189	1,160	-	1,349
Research	3,889	3,716	-	7,605
Public Service	638	495	-	1,132
Academic Support	22	-	-	22
Libraries	19	-	-	19
Student Services	193	108	(3)	298
Institutional Support	61	82	-	143
OMP	3	-	-	3
Student Financial Aid	-	17,157	-	17,157
Auxiliary Enterprises	53	-	-	53
Federal Government Total	5,065	22,719	(3)	27,781
General Funds (1)				
Instruction	20,146	8,662	-	28,809
Research	1,297	1,267	-	2,564
Public Service	901	671	-	1,572
Academic Support	9,834	3,580	-	13,414
Libraries	1,511	2,445	-	3,956
Student Services	3,472	(2,743)	-	729
Institutional Support	22,039	19,761	(1,351)	40,449
OMP	4,680	9,566	(1)	14,245
Student Financial Aid	-	8,523	-	8,523
General Funds (1) Total	63,879	51,733	(1,352)	114,261
Local Government				
Institutional Support	-	-	-	-
Local Government Total	-	-	-	-
Other Sources				
Instruction	195	188	-	383
Research	485	355	-	841
Public Service	6	61	-	67
Academic Support	90	475	-	565
Libraries	28	26	-	54
Student Services	348	4,607	(35)	4,919
Institutional Support	289	(2,354)	(3,048)	(5,114)
OMP	372	1,324	(912)	784
Student Financial Aid	-	(71)	-	(71)

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Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2013-14 Schedule D
Salaries/Wages and Other Expenditures

Auxiliary Enterprises	106	1,235	(199)	1,142
Other Sources Total	1,918	5,846	(4,194)	3,570
Private Gifts, Grants & Contracts				
Instruction	-	71	-	71
Research	745	781	-	1,526
Public Service	532	332	-	864
Academic Support	327	273	-	601
Libraries	-	-	-	-
Student Services	123	228	-	351
Institutional Support	35	141	-	176
Student Financial Aid	-	861	-	861
Auxiliary Enterprises	-	33	-	33
Private Gifts, Grants & Contracts Total	1,763	2,720	-	4,482
Auxiliaries Sales & Service				
Student Financial Aid	-	(8,246)	-	(8,246)
Auxiliary Enterprises	5,283	12,031	(1,413)	15,901
Auxiliaries Sales & Service Total	5,283	3,785	(1,413)	7,655
Educational Activities Sales & Service				
Research	70	94	(207)	(43)
Libraries	-	-	-	-
Institutional Support	-	(0)	-	(0)
Educational Activities Sales & Service Total	70	94	(207)	(44)
Special State Appropriations & Contracts (2)				
Instruction	48	10	-	58
Research	304	179	-	482
Public Service	30	153	-	183
Student Services	131	85	-	215
Student Financial Aid	-	47	-	47
Special State Appropriations & Contracts (2)	512	474	-	985
Student Fees				
Instruction	7,760	4,563	-	12,324
Research	2,011	2,415	-	4,426
Public Service	-	9	-	9
Academic Support	28	209	-	237
Student Services	4,041	9,588	-	13,629
Institutional Support	1,129	6,275	3	7,407
OMP	-	121	-	121
Student Financial Aid	-	(10,074)	-	(10,074)
Auxiliary Enterprises	296	448	-	744
Student Fees Total	15,265	13,555	3	28,822
Total without Assessment	94,867	102,611	(7,166)	190,311
Internal Assessment	-	2,227	-	2,227
TOTAL	94,867	104,838	(7,166)	192,538

Merced

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2013-14 Schedule D
Salaries/Wages and Other Expenditures

- (1) Excludes State Specific General Funds
- (2) Includes State Specific General Funds