

**MERCED**

**Current Funds Revenue**  
**In Thousands of Dollars**

**2010-11 Schedule A**

|   | General Funds | Unrestricted<br>Funds | Restricted Funds | TOTAL    |
|---|---------------|-----------------------|------------------|----------|
| <b>Tuition &amp; Fees</b>                   |               |                       |                  |          |
| Stdnt Tuit & Fees-Non-Res Tuition           | (1,843)       |                       |                  | (1,843)  |
| Stdnt Tuit & Fees-Appli for Admis           |               | (12)                  |                  | (12)     |
| Stdnt Tuit & Fees-Otr GenFnd St Fee         | (40)          |                       |                  | (40)     |
| Stdnt Tuit & Fees-Other Stdnt Fees          |               | (53,398)              |                  | (53,398) |
| Stdnt Tuit & Fees-University Extn           |               | (228)                 |                  | (228)    |
| Stdnt Tuit & Fees-Cntra-Std Fin Aid         |               | 18,475                |                  | 18,475   |
| Stdnt Tuit & Fees-Contra-Bad Debts          | 1             | 9                     |                  | 10       |
| *TOTAL for Tuition & Fees                   | (1,882)       | (35,154)              |                  | (37,036) |
| <b>Federal Government</b>                   |               |                       |                  |          |
| U.S. Government-Appropriations              |               |                       |                  |          |
| U.S. Govt-Approps-Contra-Bad Debts          |               |                       |                  |          |
| United States Government-Grants             |               | (2,619)               | (11,431)         | (14,050) |
| U.S. Govt-Grants-Cntra-Bad Debts            |               |                       |                  |          |
| United States Government-Contracts          |               | (95)                  | (344)            | (439)    |
| U.S. Govt-Contracts-Contra-Bad Debt         |               |                       |                  |          |
| Fed. Fin. Approp-BABS                       |               |                       | (5)              | (5)      |
| Federal Pell Grants                         |               |                       | (11,673)         | (11,673) |
| *TOTAL for Federal Government               |               | (2,714)               | (23,453)         | (26,167) |
| <b>State Government</b>                     |               |                       |                  |          |
| State of CA-General Support                 | (52,466)      |                       |                  | (52,466) |
| State of CA-Special State Approp-Op         |               |                       | (16,019)         | (16,019) |
| St of CA-Sp St Ap-Cap Fin-Leas Purc         |               |                       | (16,421)         | (16,421) |
| St of CA-Sp St App-Cap Fin-Defr Mai         |               |                       |                  |          |
| State of CA-Grants and Contracts            |               | (319)                 | (6,201)          | (6,520)  |
| State of CA-Grnt&Cont-Ctra-Bad Debt         |               |                       |                  |          |
| *TOTAL for State Government                 | (52,466)      | (319)                 | (38,641)         | (91,426) |
| <b>Local Government</b>                     |               |                       |                  |          |
| Local Government-Grants & Contracts         |               |                       | 1                | 1        |
| Local Gov-Grnt&Cont-Cntra-Bad Debt          |               |                       |                  |          |
| *TOTAL for Local Government                 |               |                       | 1                | 1        |
| <b>Private Gifts, Grants, and Contracts</b> |               |                       |                  |          |
| Private-Unrestricted Gifts                  |               | (13)                  |                  | (13)     |
| Private-Unrestricted Non-Cash Gifts         |               |                       |                  |          |
| Private-Restricted Gifts                    |               |                       | (3,431)          | (3,431)  |
| Private-Contra-Uncoll                       |               |                       | 9                | 9        |
| Private-Contra-Discount on Pledges          |               |                       |                  |          |
| Private-Restricted Non-Cash Gifts           |               |                       |                  |          |
| Private-Restricted Grants                   |               | (83)                  | (639)            | (722)    |
| Priv-Restr Grants-Contra-Bad Debts          |               |                       |                  |          |

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| Private-Restricted Contracts                          |               | (156)                 | (1,220)          | (1,376)  |
| Private-Restr Contracts-Contra-Bad Debts              |               |                       |                  |          |
| *TOTAL for Private Gifts, Grants, and Contracts       |               | (252)                 | (5,281)          | (5,533)  |
| Endowment Income                                      |               |                       |                  |          |
| Endowment Fund Income                                 |               |                       |                  |          |
| Sales & Services of Educational Activities            |               |                       |                  |          |
| Sales & Svcs-Educational Activity                     |               | (4)                   |                  | (4)      |
| Sale & Svc-Cntra-Educ Activ Allow                     |               |                       |                  |          |
| Sale & Svc-Cntra-Edu Activ Bad Debt                   |               |                       |                  |          |
| *TOTAL for Sales & Services of Educational Activities |               | (4)                   |                  | (4)      |
| Sales & Services of Auxiliary Enterprises             |               |                       |                  |          |
| Sales & Svcs-Auxiliary Enterprises                    |               | (21,430)              |                  | (21,430) |
| Sales & Svcs-Contra-Aux Ent Allow                     |               |                       |                  |          |
| Sale & Svc-Cntra-Aux Ent-Std FinAid                   |               | 5,004                 |                  | 5,004    |
| Sale & Svc-Cntra-Aux Ent Bad Debts                    |               | 19                    |                  | 19       |
| *TOTAL for Sales & Services of Auxiliary Enterprises  |               | (16,407)              |                  | (16,407) |
| 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                     |               | (756)                 |                  | (756)    |
| Other Srces-Cntra-Svc Entrprs Allow                   |               |                       |                  |          |
| Other Sources-Other                                   | (33)          | (1,735)               |                  | (1,768)  |
| Other Srces-Cntra-Other Allowances                    |               |                       |                  |          |
| Other Sources-Contra-Bad Debts                        |               | 99                    |                  | 99       |
| Investment Income-Other                               |               |                       |                  |          |
| STIP Investment Income                                |               | (3)                   |                  | (3)      |
| 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                            |               |                       |                  |          |

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**In Thousands of Dollars**

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|  | General Funds | Unrestricted<br>Funds | Restricted Funds | TOTAL     |
|--|---------------|-----------------------|------------------|-----------|
| 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            |               | 68                    |                  | 68        |
| Gain on Sale of Receivables                  |               |                       |                  |           |
| Proc from Sale of Cap Assets-Campus          |               | (2)                   |                  | (2)       |
| Proc from Sale of Cap Asset-MC               |               |                       |                  |           |
| Other Nonoperating Revenue                   |               | (88)                  |                  | (88)      |
| Otr Nonop Rev-Intrst Inc from State          |               |                       |                  |           |
| 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                     | (33)          | (2,417)               |                  | (2,450)   |
| <br>Department of Energy Laboratories        |               |                       |                  |           |
| DOE Labs Revenue                             |               |                       |                  |           |
| DOE Labs-Revenue-LBNL                        |               |                       |                  |           |
| DOE Labs-Revenue-LLNL                        |               |                       |                  |           |
| <br>DOE Labs-Revenue-LANL (Inactive 6/1/06)  |               |                       |                  |           |
| DOE Labs-Rev-UCRP-Term Cont.                 |               |                       |                  |           |
| *TOTAL for Department of Energy Laboratories |               |                       |                  |           |
| <br>TOTAL                                    | (54,381)      | (57,267)              | (67,374)         | (179,022) |

Dollars in Thousands

|             |                                    | UNRESTRIC -<br>GENERAL | UNRESTRIC -<br>DESIGNATED | RESTRICTED | Sum:    |
|-------------|------------------------------------|------------------------|---------------------------|------------|---------|
| Instruction | BIOLOGICAL SCIENCES                | 2,668                  | 0,492                     | 0,450      | 3,610   |
|             | BUSINESS AND MANAGEM               | 0,263                  | 0,060                     |            | 0,323   |
|             | ENGINEERING                        | 4,717                  | 0,329                     | 0,214      | 5,259   |
|             | FOREIGN LANGUAGES                  | 2,651                  | 0,168                     | 1,220      | 4,039   |
|             | INTERDISCIPLINARY ST               | 0,695                  | 0,088                     |            | 0,783   |
|             | LETTERS                            | 0,004                  | 0,128                     | 0,005      | 0,136   |
|             | MATHEMATICS                        | 1,832                  | 0,394                     |            | 2,225   |
|             | PHYSICAL SCIENCES                  | 3,582                  | 0,484                     | 0,061      | 4,127   |
|             | PSYCHOLOGY                         | 1,365                  | 0,199                     |            | 1,564   |
|             | SOCIAL SCIENCES                    | 4,652                  | 0,334                     | 0,000      | 4,986   |
|             | UNIVERSITY EXTENSION               | 0,004                  | 0,125                     | 1,309      | 1,438   |
|             | 1-Uniform Classification Category  | 22,432                 | 2,799                     | 3,259      | 28,491  |
|             | COMPENSATED ABSENCE                | (0,001)                | 0,006                     | (0,020)    | (0,015) |
|             | 2-Compensated Absences Accrual     | (0,001)                | 0,006                     | (0,020)    | (0,015) |
|             | EDUCATIONAL FEE EXPE               | (5,124)                | 5,124                     |            |         |
|             | 3-Ed Fee Exp Proration             | (5,124)                | 5,124                     |            |         |
|             | INSTRUCTION-ELIMINAT               | (0,087)                |                           |            | (0,087) |
|             | 4- Eliminated Capital Expenditures | (0,087)                |                           |            | (0,087) |
| Instruction |                                    | 17,220                 | 7,929                     | 3,240      | 28,389  |

|          |                                   |       |       |        |        |
|----------|-----------------------------------|-------|-------|--------|--------|
| Research | BIOLOGICAL SCIENCES               | 0,218 | 0,572 | 2,719  | 3,509  |
|          | EDUCATION                         |       |       | 0,127  | 0,127  |
|          | ENGINEERING                       | 0,266 | 0,630 | 5,235  | 6,131  |
|          | FOREIGN LANGUAGES                 |       | 0,009 | 0,059  | 0,068  |
|          | INTERDISCIPLINARY ST              | 0,422 | 0,026 | 0,119  | 0,566  |
|          | LETTERS                           |       |       |        |        |
|          | MATHEMATICS                       |       | 0,172 | 0,081  | 0,253  |
|          | OTHER HEALTH PROFESS              |       |       | 0,052  | 0,052  |
|          | PHYSICAL SCIENCES                 | 0,226 | 0,694 | 2,785  | 3,706  |
|          | PSYCHOLOGY                        | 0,051 | 0,109 | 0,348  | 0,507  |
|          | SOCIAL SCIENCES                   | 0,132 | 0,240 | 0,294  | 0,666  |
|          | 1-Uniform Classification Category | 1,315 | 2,452 | 11,820 | 15,586 |

Dollars in Thousands

|          |                                    | UNRESTRIC -<br>GENERAL | UNRESTRIC -<br>DESIGNATED | RESTRICTED | Sum:    |
|----------|------------------------------------|------------------------|---------------------------|------------|---------|
| Research | COMPENSATED ABSENCE                | (0,004)                | 0,024                     | (0,010)    | 0,010   |
|          | 2-Compensated Absences Accrual     | (0,004)                | 0,024                     | (0,010)    | 0,010   |
|          | RESEARCH-ELIMINATION               | (0,041)                | (0,075)                   | (0,433)    | (0,549) |
|          | 4- Eliminated Capital Expenditures | (0,041)                | (0,075)                   | (0,433)    | (0,549) |
| Research |                                    | 1,270                  | 2,401                     | 11,377     | 15,048  |

|                |                                   |       |         |       |       |
|----------------|-----------------------------------|-------|---------|-------|-------|
| Public Service | ARTS AND LECTURES                 |       | 0,019   |       | 0,019 |
|                | COMMUNITY SERVICE PR              | 1,496 |         | 1,733 | 3,230 |
|                | OTHER COMMUNITY SER'              | 0,004 | 0,264   | 1,476 | 1,744 |
|                | 1-Uniform Classification Category | 1,501 | 0,283   | 3,209 | 4,993 |
|                | COMPENSATED ABSENCE               | 0,010 | (0,027) | 0,025 | 0,008 |
|                | 2-Compensated Absences Accrual    | 0,010 | (0,027) | 0,025 | 0,008 |
| Public Service |                                   | 1,511 | 0,256   | 3,234 | 5,001 |

|                  |                                    |         |       |         |         |
|------------------|------------------------------------|---------|-------|---------|---------|
| Academic Support | ACADEMIC ADMINIST -                | 6,420   | 0,369 | 0,534   | 7,324   |
|                  | COURSE & CURR DEVLPM               | 0,758   | 0,001 | 0,044   | 0,803   |
|                  | OTHER ANCILLARY SUPP               | 0,531   | 0,000 | 1,468   | 2,000   |
|                  | 1-Uniform Classification Category  | 7,709   | 0,370 | 2,047   | 10,127  |
|                  | COMPENSATED ABSENCE                | (0,015) |       | 0,008   | (0,007) |
|                  | 2-Compensated Absences Accrual     | (0,015) |       | 0,008   | (0,007) |
|                  | EDUCATIONAL FEE EXPE               | (1,260) | 1,260 |         |         |
|                  | 3-Ed Fee Exp Proration             | (1,260) | 1,260 |         |         |
|                  | ACADEMIC SUPPORT-ELI               | (0,248) |       | (1,241) | (1,489) |
|                  | 4- Eliminated Capital Expenditures | (0,248) |       | (1,241) | (1,489) |
| Academic Support |                                    | 6,187   | 1,630 | 0,813   | 8,631   |

|           |                                   |       |       |       |       |
|-----------|-----------------------------------|-------|-------|-------|-------|
| Libraries | LIBRARIES - GENERAL               | 2,024 | 0,001 | 1,357 | 3,382 |
|           | 1-Uniform Classification Category | 2,024 | 0,001 | 1,357 | 3,382 |
| Libraries |                                   | 2,024 | 0,001 | 1,357 | 3,382 |

|                  |                |  |       |       |       |
|------------------|----------------|--|-------|-------|-------|
| Student Services | ADMINISTRATION |  | 0,001 | 0,889 | 0,890 |
|                  | ADMISSIONS     |  |       | 1,941 | 1,941 |

Dollars in Thousands

|                  |                                    | UNRESTRIC -<br>GENERAL | UNRESTRIC -<br>DESIGNATED | RESTRICTED | Sum:    |
|------------------|------------------------------------|------------------------|---------------------------|------------|---------|
| Student Services | ASSOCIATED STUDENTS                |                        | 0,487                     | 0,001      | 0,487   |
|                  | COUNSELING                         |                        | 2,162                     | 0,655      | 2,818   |
|                  | DISADVANTAGED STUDEN               | 0,075                  | 0,057                     | 0,120      | 0,253   |
|                  | OTHER SOCIAL SERVICE               |                        | 0,936                     | 0,006      | 0,942   |
|                  | PLACEMENT                          |                        | 0,454                     |            | 0,454   |
|                  | RECREATIONAL PROGRA                |                        | 0,887                     | 0,064      | 0,951   |
|                  | REGISTRAR                          | 0,076                  | 0,035                     | 0,685      | 0,796   |
|                  | 1-Uniform Classification Category  | 0,151                  | 5,020                     | 4,361      | 9,531   |
|                  | COMPENSATED ABSENCE                |                        | 0,012                     | 0,022      | 0,035   |
|                  | 2-Compensated Absences Accrual     |                        | 0,012                     | 0,022      | 0,035   |
|                  | EDUCATIONAL FEE EXPE               | (0,151)                | 0,151                     |            |         |
|                  | 3-Ed Fee Exp Proration             | (0,151)                | 0,151                     |            |         |
|                  | STUDENT SERVICES-ELI               |                        | (0,001)                   | (0,025)    | (0,026) |
|                  | 4- Eliminated Capital Expenditures |                        | (0,001)                   | (0,025)    | (0,026) |
| Student Services |                                    |                        | 5,182                     | 4,358      | 9,540   |

|                       |                      |         |         |         |         |
|-----------------------|----------------------|---------|---------|---------|---------|
| Institutional Support | ACCOUNTING           | 1,754   | 0,205   |         | 1,959   |
|                       | AUDITS - INTERNAL &  | 0,188   |         |         | 0,188   |
|                       | BUSINESS MANAGEMENT  | 0,112   | 0,121   |         | 0,233   |
|                       | CASHIERS             | 0,172   |         |         | 0,172   |
|                       | CHANCELLORS & VICE C | 4,403   | 0,819   | 0,904   | 6,127   |
|                       | CONSTRUCTION MANAGE  | 1,066   | 0,012   | (0,001) | 1,077   |
|                       | CONTRACTS & GRANTS A |         | 0,165   |         | 0,165   |
|                       | DEVELOPMENT          |         | 1,254   | 0,370   | 1,624   |
|                       | DUPLICATING          |         | (0,024) |         | (0,024) |
|                       | EDUCATIONAL FEE EXPE | (0,366) | 0,366   |         |         |
|                       | ENVIRONMENTA HEALTH  | 0,404   | 0,042   |         | 0,446   |
|                       | GARAGE               |         | 1,474   | 0,004   | 1,478   |
|                       | INFORMATION SYSTEMS  | 1,361   | (0,022) | 5,462   | 6,802   |
|                       | INSURANCE MANAGEMEN  |         | 0,124   |         | 0,124   |
|                       | MAIL & MESSENGER     | 0,134   | (0,037) |         | 0,098   |
|                       | MATERIAL MANAGEMENT  | 0,731   |         |         | 0,731   |

Dollars in Thousands

|                       |                                    | UNRESTRIC -<br>GENERAL | UNRESTRIC -<br>DESIGNATED | RESTRICTED | Sum:    |
|-----------------------|------------------------------------|------------------------|---------------------------|------------|---------|
| Institutional Support | OTHER GEN ADMINST SE               | 0,451                  | 0,022                     |            | 0,473   |
|                       | PERSONNEL                          | 1,182                  | 0,322                     |            | 1,505   |
|                       | PLANNING & BUDGETING               | 1,371                  | 0,003                     |            | 1,374   |
|                       | POLICE                             | 1,975                  | (0,017)                   | 0,115      | 2,073   |
|                       | PROVISIONS FOR ALLOC               |                        |                           |            |         |
|                       | PUBLIC RELATIONS                   | 1,704                  | 0,064                     | 0,009      | 1,777   |
|                       | TELEPHONE                          |                        |                           | 0,202      | 0,202   |
|                       | 1-Uniform Classification Category  | 16,643                 | 4,893                     | 7,066      | 28,601  |
|                       | COMPENSATED ABSENCE                | (0,048)                | (0,123)                   | 0,129      | (0,043) |
|                       | 2-Compensated Absences Accrual     | (0,048)                | (0,123)                   | 0,129      | (0,043) |
|                       | INSTITUTIONAL SUPPOR               | (0,010)                | (0,484)                   | (0,109)    | (0,604) |
|                       | 4- Eliminated Capital Expenditures | (0,010)                | (0,484)                   | (0,109)    | (0,604) |
| Institutional Support |                                    | 16,584                 | 4,285                     | 7,086      | 27,955  |

|     |                                    |         |         |  |         |
|-----|------------------------------------|---------|---------|--|---------|
| OMP | ADMINISTRATION - GEN               | 2,906   | (0,015) |  | 2,891   |
|     | BLDNG MAINT/REPAIR/A               | 2,621   | 0,568   |  | 3,188   |
|     | GROUND MAINTENANCE                 | 0,478   | 0,030   |  | 0,508   |
|     | JANITORIAL SERVICES                | 1,260   | 0,001   |  | 1,261   |
|     | PLANT SERVICES - GEN               | 2,026   | 0,119   |  | 2,145   |
|     | REFUSE DISPOSAL - GE               | 0,088   | 0,000   |  | 0,088   |
|     | UTILITIES - GENERAL                | 2,811   | 0,126   |  | 2,937   |
|     | 1-Uniform Classification Category  | 12,190  | 0,829   |  | 13,019  |
|     | COMPENSATED ABSENCE                | 0,041   | (0,000) |  | 0,041   |
|     | 2-Compensated Absences Accrual     | 0,041   | (0,000) |  | 0,041   |
|     | EDUCATIONAL FEE EXPE               | (4,609) | 4,609   |  |         |
|     | 3-Ed Fee Exp Proration             | (4,609) | 4,609   |  |         |
|     | OPER & MAINT OF PLAN               | (0,184) | (0,012) |  | (0,197) |
|     | 4- Eliminated Capital Expenditures | (0,184) | (0,012) |  | (0,197) |
| OMP |                                    | 7,438   | 5,425   |  | 12,863  |

|                       |                      |       |          |        |          |
|-----------------------|----------------------|-------|----------|--------|----------|
| Student Financial Aid | SCHOLARSHIP ALLOWAN  |       | (23,546) |        | (23,546) |
|                       | STUDENT FINANCIAL AI | 1,281 | 17,599   | 14,452 | 33,331   |

Dollars in Thousands

|                                    |                      | UNRESTRIC -<br>GENERAL | UNRESTRIC -<br>DESIGNATED | RESTRICTED    | Sum:           |
|------------------------------------|----------------------|------------------------|---------------------------|---------------|----------------|
| 1-Uniform Classification Category  |                      | 1,281                  | (5,948)                   | 14,452        | 9,784          |
| Student Financial Aid              |                      | 1,281                  | (5,948)                   | 14,452        | 9,784          |
| Auxiliary Enterprises              | BOOKSTORES           |                        | 2,799                     |               | 2,799          |
|                                    | CAFETERIAS           |                        | 4,442                     | 0,029         | 4,472          |
|                                    | OTHER AUXILLIARY ENT |                        | 0,615                     | 0,027         | 0,642          |
|                                    | PARKING              |                        | 0,423                     |               | 0,423          |
|                                    | RESIDENCE HALLS      |                        | 3,466                     |               | 3,466          |
| 1-Uniform Classification Category  |                      |                        | 11,744                    | 0,057         | 11,801         |
|                                    | COMPENSATED ABSENCE  |                        | 0,037                     | 0,002         | 0,039          |
| 2-Compensated Absences Accrual     |                      |                        | 0,037                     | 0,002         | 0,039          |
|                                    | AUXILIARIES-ELIMINAT |                        | (0,088)                   |               | (0,088)        |
| 4- Eliminated Capital Expenditures |                      |                        | (0,088)                   |               | (0,088)        |
| Auxiliary Enterprises              |                      |                        | 11,693                    | 0,058         | 11,752         |
|                                    | NO UAS SUB/SUB TTL   |                        |                           | (0,000)       | (0,000)        |
| 1-Uniform Classification Category  |                      |                        |                           | (0,000)       | (0,000)        |
|                                    |                      |                        |                           | (0,000)       | (0,000)        |
| <b>CAMPUS TOTAL</b>                |                      | <b>53,515</b>          | <b>32,854</b>             | <b>45,975</b> | <b>132,343</b> |



Current Funds Expenditures by  
Uniform Classification Category

**MERCED**

2010-11 Schedule B

Salaries/Wages and Other Expenditures

Dollars in Thousands

|             |                      | Salaries & Wages | All Other Expenses | Recharges | TOTAL   |
|-------------|----------------------|------------------|--------------------|-----------|---------|
| Instruction |                      |                  |                    |           |         |
|             | BIOLOGICAL SCIENCES  | \$2,269          | \$1,179            | \$0       | 3,448   |
|             | BUSINESS AND MANAGEM | \$193            | \$71               | \$0       | 0,263   |
|             | ENGINEERING          | \$3,650          | \$1,477            | \$0       | 5,128   |
|             | FOREIGN LANGUAGES    | \$2,909          | \$1,010            | \$0       | 3,919   |
|             | INTERDISCIPLINARY ST | \$561            | \$212              | \$0       | 0,773   |
|             | LETTERS              | \$12             | \$124              | \$0       | 0,136   |
|             | MATHEMATICS          | \$1,462          | \$541              | \$0       | 2,003   |
|             | PHYSICAL SCIENCES    | \$2,684          | \$1,207            | \$0       | 3,891   |
|             | PSYCHOLOGY           | \$1,090          | \$366              | \$0       | 1,456   |
|             | SOCIAL SCIENCES      | \$3,569          | \$1,201            | \$0       | 4,771   |
|             | BIOLOGICAL SCIENCES  | \$145            | \$16               | \$0       | 0,162   |
|             | BUSINESS AND MANAGEM | \$52             | \$8                | \$0       | 0,060   |
|             | ENGINEERING          | \$126            | \$6                | \$0       | 0,132   |
|             | FOREIGN LANGUAGES    | \$109            | \$12               | \$0       | 0,120   |
|             | INTERDISCIPLINARY ST | \$9              | \$0                | \$0       | 0,010   |
|             | MATHEMATICS          | \$213            | \$10               | \$0       | 0,222   |
|             | PHYSICAL SCIENCES    | \$222            | \$14               | \$0       | 0,236   |
|             | PSYCHOLOGY           | \$101            | \$7                | \$0       | 0,108   |
|             | SOCIAL SCIENCES      | \$196            | \$20               | \$0       | 0,216   |
|             | UNIVERSITY EXTENSION | \$226            | \$1,212            | \$0       | 1,438   |
|             | COMPENSATED ABSENCES | (\$14)           | (\$1)              | \$0       | (0,015) |
|             | INSTRUCTION-ELIMINAT | \$0              | (\$87)             | \$0       | (0,087) |
|             | Function Total       | \$19,783         | \$8,605            | \$0       | 28,389  |

|          |                     | Salaries & Wages | All Other Expenses | Recharges | TOTAL |
|----------|---------------------|------------------|--------------------|-----------|-------|
| Research |                     |                  |                    |           |       |
|          | BIOLOGICAL SCIENCES | \$1,583          | \$2,233            | (\$307)   | 3,509 |
|          | EDUCATION           | \$105            | \$23               | \$0       | 0,127 |
|          | ENGINEERING         | \$2,827          | \$3,323            | (\$20)    | 6,131 |
|          | FOREIGN LANGUAGES   | \$42             | \$26               | \$0       | 0,068 |

Current Funds Expenditures by  
Uniform Classification Category

**MERCED**

2010-11 Schedule B

Salaries/Wages and Other Expenditures

Dollars in Thousands

|                 |                      | Salaries & Wages | All Other Expenses | Recharges | TOTAL   |
|-----------------|----------------------|------------------|--------------------|-----------|---------|
| <b>Research</b> |                      |                  |                    |           |         |
|                 | INTERDISCIPLINARY ST | \$322            | \$249              | (\$4)     | 0,566   |
|                 | MATHEMATICS          | \$139            | \$114              | \$0       | 0,253   |
|                 | OTHER HEALTH PROFESS | \$34             | \$19               | \$0       | 0,052   |
|                 | PHYSICAL SCIENCES    | \$1,654          | \$2,052            | \$0       | 3,706   |
|                 | PSYCHOLOGY           | \$277            | \$230              | \$0       | 0,507   |
|                 | SOCIAL SCIENCES      | \$315            | \$350              | \$0       | 0,666   |
|                 | COMPENSATED ABSENCES | \$10             | \$1                | \$0       | 0,010   |
|                 | RESEARCH-ELIMINATION | \$0              | (\$549)            | \$0       | (0,549) |
|                 | Function Total       | \$7,308          | \$8,071            | (\$331)   | 15,048  |

|                       |                      | Salaries & Wages | All Other Expenses | Recharges | TOTAL |
|-----------------------|----------------------|------------------|--------------------|-----------|-------|
| <b>Public Service</b> |                      |                  |                    |           |       |
|                       | ARTS AND LECTURES    | \$0              | \$19               | \$0       | 0,019 |
|                       | COMMUNITY SERVICE PR | \$1,887          | \$1,343            | \$0       | 3,230 |
|                       | OTHER COMMUNITY SERV | \$697            | \$1,971            | (\$924)   | 1,744 |
|                       | COMPENSATED ABSENCES | \$8              | (\$0)              | \$0       | 0,008 |
|                       | Function Total       | \$2,592          | \$3,333            | (\$924)   | 5,001 |

|                         |                      | Salaries & Wages | All Other Expenses | Recharges | TOTAL   |
|-------------------------|----------------------|------------------|--------------------|-----------|---------|
| <b>Academic Support</b> |                      |                  |                    |           |         |
|                         | ACADEMIC ADMINIST -  | \$4,604          | \$2,720            | \$0       | 7,324   |
|                         | COURSE & CURR DEVLPM | \$566            | \$238              | \$0       | 0,803   |
|                         | OTHER ANCILLARY SUPP | \$1,229          | \$770              | \$0       | 2,000   |
|                         | COMPENSATED ABSENCES | (\$7)            | (\$0)              | \$0       | (0,007) |
|                         | ACADEMIC SUPPORT-ELI | \$0              | (\$1,489)          | \$0       | (1,489) |
|                         | Function Total       | \$6,392          | \$2,239            | \$0       | 8,631   |

|                  |                     | Salaries & Wages | All Other Expenses | Recharges | TOTAL |
|------------------|---------------------|------------------|--------------------|-----------|-------|
| <b>Libraries</b> |                     |                  |                    |           |       |
|                  | LIBRARIES - GENERAL | \$1,296          | \$2,087            | \$0       | 3,382 |
|                  | Function Total      | \$1,296          | \$2,087            | \$0       | 3,382 |

Current Funds Expenditures by  
Uniform Classification Category

**MERCED**

2010-11 Schedule B

Salaries/Wages and Other Expenditures

Dollars in Thousands

|                         |                                     | Salaries & Wages | All Other Expenses | Recharges     | TOTAL        |
|-------------------------|-------------------------------------|------------------|--------------------|---------------|--------------|
| <b>Student Services</b> |                                     |                  |                    |               |              |
|                         | COUNSELING & CAREER - COUNSELING    | \$1,451          | \$1,361            | \$5           | 2,818        |
|                         | COUNSELING & CAREER - DISADVANTAG   | \$124            | \$129              | \$0           | 0,253        |
|                         | COUNSELING & CAREER - PLACEMENT     | \$295            | \$161              | (\$1)         | 0,454        |
|                         | CULTURAL & SOCIAL AC - ASSOCIATED S | \$24             | \$466              | (\$3)         | 0,487        |
|                         | CULTURAL & SOCIAL AC - OTHER SOCIAL | \$463            | \$479              | \$0           | 0,942        |
|                         | CULTURAL & SOCIAL AC - RECREATIONA  | \$459            | \$521              | (\$29)        | 0,951        |
|                         | FINANCIAL AID - ADMINISTRATION      | \$599            | \$291              | \$0           | 0,890        |
|                         | STUDENT ADMISSIONS & - ADMISSIONS   | \$1,030          | \$911              | \$0           | 1,941        |
|                         | STUDENT ADMISSIONS & - REGISTRAR    | \$460            | \$336              | \$0           | 0,796        |
|                         | COMPENSATED ABSENCES - COMPENSA     | \$33             | \$2                | \$0           | 0,035        |
|                         | STUDENT SERVICES-ELI                | \$0              | (\$26)             | \$0           | (0,026)      |
|                         | <b>Function Total</b>               | <b>\$4,937</b>   | <b>\$4,630</b>     | <b>(\$27)</b> | <b>9,540</b> |

|                              |                                      | Salaries & Wages | All Other Expenses | Recharges | TOTAL   |
|------------------------------|--------------------------------------|------------------|--------------------|-----------|---------|
| <b>Institutional Support</b> |                                      |                  |                    |           |         |
|                              | COMMUNITY RELATIONS - DEVELOPMEN     | \$996            | \$628              | \$0       | 1,624   |
|                              | COMMUNITY RELATIONS - PUBLIC RELAT   | \$1,202          | \$575              | \$0       | 1,777   |
|                              | EXECUTIVE MANAGEMENT - CHANCELLC     | \$3,964          | \$2,236            | (\$73)    | 6,127   |
|                              | EXECUTIVE MANAGEMENT - PLANNING &    | \$981            | \$393              | \$0       | 1,374   |
|                              | FISCAL OPERATIONS - ACCOUNTING       | \$1,003          | \$1,246            | (\$290)   | 1,959   |
|                              | FISCAL OPERATIONS - AUDITS - INTERNA | \$148            | \$41               | \$0       | 0,188   |
|                              | FISCAL OPERATIONS - CASHIERS         | \$111            | \$61               | \$0       | 0,172   |
|                              | FISCAL OPERATIONS - CONTRACTS & GF   | \$113            | \$52               | \$0       | 0,165   |
|                              | FISCAL OPERATIONS - INSURANCE MANA   | \$98             | \$149              | (\$123)   | 0,124   |
|                              | GENERAL ADMINISTRATI - ENVIRONMEN    | \$256            | \$189              | \$0       | 0,446   |
|                              | GENERAL ADMINISTRATI - INFORMATION   | \$3,382          | \$3,420            | \$0       | 6,802   |
|                              | GENERAL ADMINISTRATI - OTHER GEN A   | \$317            | \$156              | \$0       | 0,473   |
|                              | GENERAL ADMINISTRATI - PERSONNEL     | \$1,030          | \$517              | (\$43)    | 1,505   |
|                              | LOGISTICAL SERVICES - BUSINESS MANA  | \$159            | \$182              | (\$107)   | 0,233   |
|                              | LOGISTICAL SERVICES - CONSTRUCTION   | \$1,642          | \$729              | (\$1,293) | 1,077   |
|                              | LOGISTICAL SERVICES - DUPLICATING    | \$9              | \$191              | (\$223)   | (0,024) |

Current Funds Expenditures by  
Uniform Classification Category

**MERCED**

2010-11 Schedule B

Salaries/Wages and Other Expenditures

Dollars in Thousands

|                              |                                     | Salaries & Wages | All Other Expenses | Recharges | TOTAL   |
|------------------------------|-------------------------------------|------------------|--------------------|-----------|---------|
| <b>Institutional Support</b> |                                     |                  |                    |           |         |
|                              | LOGISTICAL SERVICES - GARAGE        | \$129            | \$1,769            | (\$421)   | 1,478   |
|                              | LOGISTICAL SERVICES - MAIL & MESSEN | \$71             | \$105              | (\$78)    | 0,098   |
|                              | LOGISTICAL SERVICES - MATERIAL MAN/ | \$468            | \$263              | \$0       | 0,731   |
|                              | LOGISTICAL SERVICES - POLICE        | \$1,310          | \$798              | (\$35)    | 2,073   |
|                              | LOGISTICAL SERVICES - TELEPHONE     | \$0              | \$202              | \$0       | 0,202   |
|                              | COMPENSATED ABSENCES - COMPENSA     | (\$38)           | (\$5)              | \$0       | (0,043) |
|                              | INSTITUTIONAL SUPPOR                | \$0              | (\$604)            | \$0       | (0,604) |
|                              | Function Total                      | \$17,351         | \$13,292           | (\$2,688) | 27,955  |

|            |                      | Salaries & Wages | All Other Expenses | Recharges | TOTAL   |
|------------|----------------------|------------------|--------------------|-----------|---------|
| <b>OMP</b> |                      |                  |                    |           |         |
|            | ADMINISTRATION - GEN | \$843            | \$2,113            | (\$64)    | 2,891   |
|            | BLDNG MAINT/REPAIR/A | \$1,081          | \$2,576            | (\$469)   | 3,188   |
|            | GROUNDS MAINTENANCE  | \$198            | \$451              | (\$141)   | 0,508   |
|            | JANITORIAL SERVICES  | \$690            | \$598              | (\$27)    | 1,261   |
|            | PLANT SERVICES - GEN | \$876            | \$1,269            | \$0       | 2,145   |
|            | REFUSE DISPOSAL - GE | \$27             | \$61               | \$0       | 0,088   |
|            | UTILITIES - GENERAL  | \$0              | \$2,937            | \$0       | 2,937   |
|            | COMPENSATED ABSENCES | \$39             | \$1                | \$0       | 0,041   |
|            | OPER & MAINT OF PLAN | \$0              | (\$197)            | \$0       | (0,197) |
|            | Function Total       | \$3,755          | \$9,810            | (\$702)   | 12,863  |

|                              |                      | Salaries & Wages | All Other Expenses | Recharges | TOTAL    |
|------------------------------|----------------------|------------------|--------------------|-----------|----------|
| <b>Student Financial Aid</b> |                      |                  |                    |           |          |
|                              | SCHOLARSHIP ALLOWANC | \$0              | (\$23,546)         | \$0       | (23,546) |
|                              | STUDENT FINANCIAL AI | \$0              | \$33,331           | \$0       | 33,331   |
|                              | Function Total       | \$0              | \$9,784            | \$0       | 9,784    |

|                              |            | Salaries & Wages | All Other Expenses | Recharges | TOTAL |
|------------------------------|------------|------------------|--------------------|-----------|-------|
| <b>Auxiliary Enterprises</b> |            |                  |                    |           |       |
|                              | BOOKSTORES | \$318            | \$2,992            | (\$512)   | 2,799 |

Dollars in Thousands

|                       |                      | Salaries & Wages | All Other Expenses | Recharges | TOTAL   |
|-----------------------|----------------------|------------------|--------------------|-----------|---------|
| Auxiliary Enterprises |                      |                  |                    |           |         |
|                       | CAFETERIAS           | \$1,604          | \$3,395            | (\$528)   | 4,472   |
|                       | OTHER AUXILLIARY ENT | \$374            | \$267              | \$0       | 0,642   |
|                       | PARKING              | \$227            | \$267              | (\$72)    | 0,423   |
|                       | RESIDENCE HALLS      | \$1,126          | \$2,404            | (\$63)    | 3,466   |
|                       | COMPENSATED ABSENCES | \$37             | \$2                | \$0       | 0,039   |
|                       | AUXILIARIES-ELIMINAT | \$0              | (\$88)             | \$0       | (0,088) |
|                       | Function Total       | \$3,687          | \$9,239            | (\$1,174) | 11,752  |

|  |                    | Salaries & Wages | All Other Expenses | Recharges | TOTAL   |
|--|--------------------|------------------|--------------------|-----------|---------|
|  | NO UAS SUB/SUB TTL | \$0              | (\$650)            | \$650     | (0,000) |
|  | Function Total     | \$0              | (\$650)            | \$650     | (0,000) |

|                     |                 |                 |                  |                  |
|---------------------|-----------------|-----------------|------------------|------------------|
| <b>Campus Total</b> | <b>\$67,100</b> | <b>\$70,440</b> | <b>(\$5,196)</b> | <b>\$132,343</b> |
|---------------------|-----------------|-----------------|------------------|------------------|

## Merced

(Dollars in Thousands)

## CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2010-11 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             | \$ 1,267      | \$ -         | \$ -       | \$ 1,267     | \$ 865             | \$ 401             | \$ -            |
| Provost                      | 216           | 15           | -          | 201          | 8                  | 208                | -               |
| Undergrad Education          | 759           | 758          | -          | 1            | 534                | 225                | -               |
| UC Merced Centers            | 247           | 202          | -          | 44           | 160                | 86                 | -               |
| Academic Senate              | 315           | 315          | -          | 0            | 228                | 87                 | -               |
| International Programs       | -             | -            | -          | -            | -                  | -                  | -               |
| Total                        | 2,803         | 1,289        | -          | 1,514        | 1,795              | 1,008              | -               |
| INSTRUCTION                  |               |              |            |              |                    |                    |                 |
| Provost                      | 14            | -            | -          | 14           | -                  | 14                 | -               |
| Total                        | 14            | -            | -          | 14           | -                  | 14                 | -               |
| PUBLIC SERVICE               |               |              |            |              |                    |                    |                 |
| Undergrad Education          | 154           | -            | -          | 154          | 96                 | 58                 | -               |
| Total                        | 154           | -            | -          | 154          | 96                 | 58                 | -               |
| RESEARCH                     |               |              |            |              |                    |                    |                 |
| UC Merced Centers            | 52            | -            | -          | 52           | 34                 | 19                 | -               |
| Undergrad Education          | 127           | -            | -          | 127          | 105                | 23                 | -               |
| Total                        | 180           | -            | -          | 180          | 138                | 41                 | -               |
| Total Provost                | 3,151         | 1,289        | -          | 1,861        | 2,030              | 1,121              | -               |
| <u>SCHOOL OF ENGINEERING</u> |               |              |            |              |                    |                    |                 |
| INSTRUCTION                  |               |              |            |              |                    |                    |                 |
| School of Engineering        | 299           | 38           | -          | 262          | 120                | 179                | -               |
| Bioengineering               | 432           | 422          | -          | 10           | 334                | 98                 | -               |
| Computer Science             | 1,553         | 1,525        | -          | 28           | 1,139              | 414                | -               |
| Electrical Engineering       | 0             | 0            | -          | -            | -                  | 0                  | -               |
| Environmental Engineering    | 1,248         | 1,199        | -          | 49           | 928                | 320                | -               |
| Materials Engineering        | 623           | 598          | -          | 25           | 454                | 168                | -               |
| Mechanical Engineering       | 959           | 934          | -          | 24           | 676                | 283                | -               |
| Total                        | 5,114         | 4,717        | -          | 397          | 3,650              | 1,464              | -               |

Merced

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2010-11 Schedule 5-C

|  | Current Funds |              |            | Distribution |                    |                    |                 |
|--|---------------|--------------|------------|--------------|--------------------|--------------------|-----------------|
|  | Total         | Unrestricted |            | Restricted   | Salaries and Wages | Other Expenditures | Less: Transfers |
|  |               | General      | Designated |              |                    |                    |                 |
| <b>RESEARCH</b>                          |               |              |            |              |                    |                    |                 |
| School Of Engineering                    | 74            | 79           | -          | (5)          | 60                 | 33                 | 20              |
| Bioengineering                           | 950           | 4            | -          | 946          | 395                | 554                | -               |
| Computer Science                         | 1,117         | 71           | 4          | 1,042        | 600                | 516                | -               |
| Electrical Engineering                   | 109           | -            | 99         | 10           | 62                 | 47                 | -               |
| Environmental Engineering                | 2,294         | 79           | 18         | 2,197        | 864                | 1,430              | -               |
| Materials Engineering                    | 425           | 7            | 28         | 390          | 249                | 176                | -               |
| Mechanical Engineering                   | 884           | 26           | -          | 858          | 423                | 461                | -               |
| <b>Total</b>                             | <b>5,852</b>  | <b>266</b>   | <b>148</b> | <b>5,438</b> | <b>2,654</b>       | <b>3,217</b>       | <b>20</b>       |
| <b>ACADEMIC SUPPORT</b>                  |               |              |            |              |                    |                    |                 |
| School Of Engineering                    | 2,320         | 1,776        | -          | 544          | 1,500              | 820                | -               |
| Engineers for Sustainable World          | 39            | 39           | -          | -            | 4                  | 35                 | -               |
| Bioengineering                           | 3             | -            | 3          | -            | -                  | 3                  | -               |
| Computer Science                         | 8             | -            | 8          | -            | -                  | 8                  | -               |
| Electrical Engineering                   | -             | -            | -          | -            | -                  | -                  | -               |
| Environmental Engineering                | 24            | -            | 24         | -            | -                  | 24                 | -               |
| Materials Engineering                    | -             | -            | -          | -            | -                  | -                  | -               |
| Mechanical Engineering                   | 0             | -            | 0          | -            | -                  | 0                  | -               |
| <b>Total</b>                             | <b>2,394</b>  | <b>1,815</b> | <b>35</b>  | <b>544</b>   | <b>1,504</b>       | <b>890</b>         | <b>-</b>        |
| <b>Total School of Engineering</b>       | <b>13,360</b> | <b>6,798</b> | <b>183</b> | <b>6,379</b> | <b>7,809</b>       | <b>5,571</b>       | <b>20</b>       |
| <b><u>SCHOOL OF NATURAL SCIENCES</u></b> |               |              |            |              |                    |                    |                 |
| <b>INSTRUCTION</b>                       |               |              |            |              |                    |                    |                 |
| School of Natural Science                | 240           | 72           | -          | 167          | 93                 | 147                | -               |
| Biological Science                       | 3,208         | 2,595        | -          | 613          | 2,176              | 1,032              | -               |
| Chemical Sciences                        | 1,730         | 1,590        | -          | 140          | 1,222              | 508                | -               |
| Earth System Sciences                    | 765           | 670          | -          | 94           | 524                | 240                | -               |
| Environmental Systems                    | -             | -            | -          | -            | -                  | -                  | -               |
| Mathematical Sciences                    | 2,003         | 1,832        | -          | 171          | 1,462              | 541                | -               |
| Physics                                  | 1,396         | 1,322        | -          | 75           | 937                | 459                | -               |
| Quantitative & Systems Biology           | -             | -            | -          | -            | -                  | -                  | -               |
| <b>Total</b>                             | <b>9,343</b>  | <b>8,082</b> | <b>-</b>   | <b>1,261</b> | <b>6,416</b>       | <b>2,927</b>       | <b>-</b>        |

## Merced

(Dollars in Thousands)

## CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2010-11 Schedule 5-C

|   | Current Funds |               |            | Distribution |                       |                       | Less:<br>Transfers |
|---|---------------|---------------|------------|--------------|-----------------------|-----------------------|--------------------|
|   | Total         | Unrestricted  |            | Restricted   | Salaries and<br>Wages | Other<br>Expenditures |                    |
|   |               | General       | Designated |              |                       |                       |                    |
| <b>RESEARCH</b>                         |               |               |            |              |                       |                       |                    |
| School of Natural Science               | 56            | -             | -          | 56           | 8                     | 49                    | -                  |
| Biological Science                      | 3,304         | 112           | 7          | 3,185        | 1,353                 | 1,951                 | -                  |
| Chemical Sciences                       | 1,059         | 13            | -          | 1,046        | 386                   | 673                   | -                  |
| Earth System Sciences                   | 1,365         | 17            | -          | 1,348        | 600                   | 765                   | -                  |
| Mathematical Sciences                   | 253           | -             | -          | 253          | 139                   | 114                   | -                  |
| Physics                                 | 1,233         | 196           | -          | 1,038        | 634                   | 600                   | -                  |
| <b>Total</b>                            | <b>7,271</b>  | <b>338</b>    | <b>7</b>   | <b>6,926</b> | <b>3,119</b>          | <b>4,151</b>          | <b>-</b>           |
| <b>PUBLIC SERVICE</b>                   |               |               |            |              |                       |                       |                    |
| School of Natural Science               | 14            | 14            | -          | -            | -                     | 14                    | -                  |
| <b>Total</b>                            | <b>14</b>     | <b>14</b>     | <b>-</b>   | <b>-</b>     | <b>-</b>              | <b>14</b>             | <b>-</b>           |
| <b>ACADEMIC SUPPORT</b>                 |               |               |            |              |                       |                       |                    |
| School of Natural Science               | 2,500         | 2,481         | 11         | 8            | 1,669                 | 832                   | -                  |
| Biological Science                      | (0)           | (0)           | -          | -            | -                     | (0)                   | -                  |
| Chemical Sciences                       | (0)           | (0)           | -          | -            | -                     | (0)                   | -                  |
| Earth System Sciences                   | (0)           | (0)           | -          | -            | -                     | (0)                   | -                  |
| Environmental Systems                   | -             | -             | -          | -            | -                     | -                     | -                  |
| Mathematical Sciences                   | 3             | -             | 3          | -            | 2                     | 1                     | -                  |
| Physics                                 | 1             | -             | 1          | -            | -                     | 1                     | -                  |
| Quantitative & Systems Biology          | 9             | -             | 9          | -            | -                     | 9                     | -                  |
| <b>Total</b>                            | <b>2,514</b>  | <b>2,480</b>  | <b>25</b>  | <b>8</b>     | <b>1,671</b>          | <b>842</b>            | <b>-</b>           |
| <b>Total School of Natural Sciences</b> | <b>19,141</b> | <b>10,914</b> | <b>32</b>  | <b>8,195</b> | <b>11,206</b>         | <b>7,935</b>          | <b>-</b>           |
| <b>SCHOOL OF SOCIAL SCIENCES</b>        |               |               |            |              |                       |                       |                    |
| <b>HUMANITIES AND ARTS</b>              |               |               |            |              |                       |                       |                    |
| <b>INSTRUCTION</b>                      |               |               |            |              |                       |                       |                    |
| School of Social Sciences               | 136           | 4             | -          | 132          | 12                    | 124                   | -                  |
| Management                              | 263           | 263           | -          | -            | 193                   | 71                    | -                  |
| World Culture & History                 | 1,004         | 992           | -          | 12           | 750                   | 254                   | -                  |
| Social & Cognitive Science              | 5             | 5             | -          | -            | 4                     | 1                     | -                  |
| Anthropology                            | 453           | 430           | -          | 23           | 324                   | 129                   | -                  |
| Cognitive Science                       | 773           | 695           | -          | 78           | 561                   | 212                   | -                  |
| Economics                               | 930           | 918           | -          | 13           | 735                   | 195                   | -                  |



## Merced

(Dollars in Thousands)

## CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2010-11 Schedule 5-C

|  | Current Funds |               |            |              | Distribution       |                    |                 |
|--|---------------|---------------|------------|--------------|--------------------|--------------------|-----------------|
|  | Total         | Unrestricted  |            | Restricted   | Salaries and Wages | Other Expenditures | Less: Transfers |
|  |               | General       | Designated |              |                    |                    |                 |
| History                                | 820           | 773           | -          | 47           | 597                | 223                | -               |
| Literatures & Culture                  | 3,919         | 2,651         | -          | 1,267        | 2,909              | 1,010              | -               |
| Political Science                      | 795           | 795           | -          | -            | 582                | 213                | -               |
| Psychology                             | 1,456         | 1,365         | -          | 91           | 1,090              | 366                | -               |
| Sociology                              | 763           | 739           | -          | 24           | 577                | 187                | -               |
| <b>Total</b>                           | <b>11,318</b> | <b>9,630</b>  | <b>-</b>   | <b>1,688</b> | <b>8,334</b>       | <b>2,984</b>       | <b>-</b>        |
| <b>RESEARCH</b>                        |               |               |            |              |                    |                    |                 |
| School of Social Sciences              | -             | -             | -          | -            | -                  | -                  | -               |
| World Culture & History                | 37            | 11            | -          | 26           | 12                 | 25                 | -               |
| Social & Cognitive Science             | 65            | 1             | -          | 64           | 46                 | 19                 | -               |
| Anthropology                           | 116           | 13            | -          | 103          | 13                 | 103                | -               |
| Cognitive Science                      | 130           | 4             | -          | 126          | 82                 | 48                 | -               |
| Economics                              | 85            | 22            | -          | 63           | 45                 | 40                 | -               |
| History                                | 115           | 65            | 1          | 49           | 38                 | 77                 | -               |
| Literatures & Culture                  | 68            | -             | -          | 68           | 42                 | 26                 | -               |
| Political Science                      | 142           | 17            | -          | 125          | 80                 | 63                 | -               |
| Psychology                             | 507           | 51            | -          | 457          | 277                | 230                | -               |
| Sociology                              | 106           | 3             | -          | 102          | 82                 | 24                 | -               |
| <b>Total</b>                           | <b>1,371</b>  | <b>187</b>    | <b>1</b>   | <b>1,184</b> | <b>717</b>         | <b>655</b>         | <b>-</b>        |
| <b>PUBLIC SERVICE</b>                  |               |               |            |              |                    |                    |                 |
| School of Social Sciences              | 19            | -             | -          | 19           | 10                 | 9                  | -               |
| World Culture & History                | 22            | -             | -          | 22           | 11                 | 11                 | -               |
| Psychology                             | 12            | -             | -          | 12           | 11                 | 1                  | -               |
| Literatures & Culture                  | 494           | -             | -          | 494          | 300                | 194                | -               |
| <b>Total</b>                           | <b>547</b>    | <b>-</b>      | <b>-</b>   | <b>547</b>   | <b>332</b>         | <b>215</b>         | <b>-</b>        |
| <b>ACADEMIC SUPPORT</b>                |               |               |            |              |                    |                    |                 |
| School of Social Sciences              | 1,531         | 1,506         | -          | 25           | 1,051              | 480                | -               |
| Grad - Social & Cognitive Science      | 32            | 1             | 30         | -            | 1                  | 31                 | -               |
| Psychology                             | 2             | -             | 2          | -            | -                  | 2                  | -               |
| <b>Total</b>                           | <b>1,565</b>  | <b>1,508</b>  | <b>32</b>  | <b>25</b>    | <b>1,052</b>       | <b>513</b>         | <b>-</b>        |
| <b>Total School of Social Sciences</b> | <b>14,801</b> | <b>11,324</b> | <b>33</b>  | <b>3,444</b> | <b>10,434</b>      | <b>4,367</b>       | <b>-</b>        |
| <b>GRADUATE DIVISION</b>               |               |               |            |              |                    |                    |                 |
| <b>ACADEMIC SUPPORT</b>                |               |               |            |              |                    |                    |                 |
| Graduate Division                      | 850           | 616           | 233        | -            | 377                | 473                | -               |
| <b>Total</b>                           | <b>850</b>    | <b>616</b>    | <b>233</b> | <b>-</b>     | <b>377</b>         | <b>473</b>         | <b>-</b>        |

## Merced

(Dollars in Thousands)

## CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2010-11 Schedule 5-C

|                                     | Current Funds |              |            | Distribution |                    |                    |                 |
|-------------------------------------|---------------|--------------|------------|--------------|--------------------|--------------------|-----------------|
|                                     | Total         | Unrestricted |            | Restricted   | Salaries and Wages | Other Expenditures | Less: Transfers |
|                                     |               | General      | Designated |              |                    |                    |                 |
| <b><u>SUMMER SESSION</u></b>        |               |              |            |              |                    |                    |                 |
| INSTRUCTION                         | 1,265         | -            | -          | 1,265        | 1,172              | 93                 | -               |
| <b><u>UNIVERSITY EXTENSION</u></b>  |               |              |            |              |                    |                    |                 |
| INSTRUCTION                         |               |              |            |              |                    |                    |                 |
| Small Business Development          | 1,309         | -            | -          | 1,309        | 183                | 1,126              | -               |
| Extension Programs                  | 129           | 4            | -          | 125          | 42                 | 87                 | -               |
| Total                               | 1,438         | 4            | -          | 1,434        | 226                | 1,212              | -               |
| <b><u>CAMPUS-WIDE PROGRAMS</u></b>  |               |              |            |              |                    |                    |                 |
| INSTRUCTION                         |               |              |            |              |                    |                    |                 |
| Compensated Absences Accrual        | (15)          | (1)          | -          | (14)         | (14)               | (1)                | -               |
| Educational Fee Expense Proration   | -             | (5,124)      | -          | 5,124        | -                  | -                  | -               |
| Total                               | (15)          | (5,125)      | -          | 5,110        | (14)               | (1)                | -               |
| RESEARCH                            |               |              |            |              |                    |                    |                 |
| Sierra Nevada Research Institute    | 717           | 372          | 0          | 345          | 440                | 277                | -               |
| Genome Center                       | (1)           | 0            | -          | (1)          | 0                  | 3                  | 4               |
| World Cultures Institute            | 49            | 46           | -          | 3            | 6                  | 42                 | -               |
| Stem Cell Instrumentation Foundry   | 78            | 76           | -          | 2            | 44                 | 33                 | -               |
| Dept of Animal Research Services    | 70            | 31           | -          | 39           | 179                | 198                | 307             |
| Compensated Absences Accrual        | 10            | (4)          | (10)       | 24           | 10                 | 1                  | -               |
| Total                               | 923           | 521          | (10)       | 412          | 679                | 555                | 311             |
| PUBLIC SERVICE                      |               |              |            |              |                    |                    |                 |
| Center for Educational Partnerships | 2,219         | 1,187        | -          | 1,032        | 1,268              | 952                | -               |
| Admissions                          | 296           | 296          | -          | -            | 191                | 105                | -               |
| Great Valley Center                 | 1,744         | 4            | -          | 1,740        | 697                | 1,971              | 924             |
| Arts UC Merced                      | 19            | -            | -          | 19           | 0                  | 19                 | -               |
| Compensated Absences Accrual        | 8             | 10           | -          | (3)          | 8                  | (0)                | -               |
| Total                               | 4,286         | 1,497        | -          | 2,789        | 2,164              | 3,046              | 924             |
| ACADEMIC SUPPORT                    |               |              |            |              |                    |                    |                 |
| Libraries                           | 3,382         | 2,024        | -          | 1,358        | 1,296              | 2,087              | -               |
| Compensated Absences Accrual        | (7)           | (15)         | -          | 8            | (7)                | (0)                | -               |
| Educational Fee Expense Proration   | -             | (1,260)      | -          | 1,260        | -                  | -                  | -               |
| Total                               | 3,375         | 749          | -          | 2,626        | 1,288              | 2,086              | -               |
| Total Campus-Wide Programs          | 8,569         | (2,358)      | (10)       | 10,937       | 4,117              | 5,687              | 1,235           |

Merced

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2010-11 Schedule 5-C

|  | Current Funds |              |            | Distribution |                    |                    |                 |
|--|---------------|--------------|------------|--------------|--------------------|--------------------|-----------------|
|  | Total         | Unrestricted |            | Restricted   | Salaries and Wages | Other Expenditures | Less: Transfers |
|  |               | General      | Designated |              |                    |                    |                 |
| <b>STUDENT SERVICES</b>                    |               |              |            |              |                    |                    |                 |
| <b>SOCIAL &amp; CULTURAL ACTIVITIES</b>    |               |              |            |              |                    |                    |                 |
| Associated Students                        | 487           | -            | -          | 487          | 24                 | 466                | 3               |
| Student Services                           | 942           | -            | -          | 942          | 463                | 479                | -               |
| Public Ceremonies                          | -             | -            | -          | -            | -                  | -                  | -               |
| Recreational Programs                      | 951           | -            | -          | 951          | 459                | 521                | 29              |
| <b>Total</b>                               | <b>2,380</b>  | <b>-</b>     | <b>-</b>   | <b>2,380</b> | <b>945</b>         | <b>1,467</b>       | <b>31</b>       |
| <b>COUNSELING &amp; CAREER GUIDANCE</b>    |               |              |            |              |                    |                    |                 |
| Counseling                                 |               |              |            |              |                    |                    |                 |
| Student Advising                           | 680           | -            | -          | 680          | 454                | 226                | -               |
| Academic Advancement Program               | 469           | -            | -          | 469          | 228                | 235                | (5)             |
| Student Health Counseling                  | 1,271         | -            | -          | 1,271        | 506                | 765                | -               |
| Psychological Counseling                   | 398           | -            | -          | 398          | 263                | 135                | -               |
| Disadvantaged Student Assistance           | 253           | 75           | -          | 178          | 124                | 129                | -               |
| Placement & Career Planning                | 454           | -            | -          | 454          | 295                | 161                | 1               |
| <b>Total</b>                               | <b>3,525</b>  | <b>75</b>    | <b>-</b>   | <b>3,450</b> | <b>1,870</b>       | <b>1,650</b>       | <b>(5)</b>      |
| <b>FINANCIAL AID ADMINISTRATION</b>        |               |              |            |              |                    |                    |                 |
| Financial Aid                              | 890           | -            | -          | 890          | 599                | 291                | -               |
| <b>Total</b>                               | <b>890</b>    | <b>-</b>     | <b>-</b>   | <b>890</b>   | <b>599</b>         | <b>291</b>         | <b>-</b>        |
| <b>STUDENT ADMISSIONS &amp; REGISTRARS</b> |               |              |            |              |                    |                    |                 |
| Admissions                                 | 1,941         | -            | -          | 1,941        | 1,030              | 911                | -               |
| Registrars                                 | 796           | 76           | -          | 719          | 460                | 336                | -               |
| <b>Total</b>                               | <b>2,736</b>  | <b>76</b>    | <b>-</b>   | <b>2,660</b> | <b>1,490</b>       | <b>1,246</b>       | <b>-</b>        |
| <b>COMPENSATED ABSENCES ACCRUAL</b>        |               |              |            |              |                    |                    |                 |
|  | 35            | -            | -          | 35           | 33                 | 2                  | -               |
| <b>EDUCATIONAL FEE EXPENSE PRORATION</b>   |               |              |            |              |                    |                    |                 |
|  | -             | (151)        | -          | 151          | -                  | -                  | -               |
| <b>Total Student Services</b>              | <b>9,566</b>  | <b>-</b>     | <b>-</b>   | <b>9,566</b> | <b>4,937</b>       | <b>4,656</b>       | <b>27</b>       |
| <b>INSTITUTIONAL SUPPORT</b>               |               |              |            |              |                    |                    |                 |
| <b>EXECUTIVE MANAGEMENT</b>                |               |              |            |              |                    |                    |                 |
| Chancellor and vice chancellor             |               |              |            |              |                    |                    |                 |
| Chancellor's Office                        | 1,292         | 1,072        | -          | 220          | 725                | 567                | -               |
| Executive Vice Chancellor                  | 594           | 594          | -          | -            | 471                | 123                | -               |

## Merced

(Dollars in Thousands)

## CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2010-11 Schedule 5-C

|  | Current Funds |              |            | Distribution |                    |                    |                 |
|--|---------------|--------------|------------|--------------|--------------------|--------------------|-----------------|
|  | Total         | Unrestricted |            | Restricted   | Salaries and Wages | Other Expenditures | Less: Transfers |
|  |               | General      | Designated |              |                    |                    |                 |
| VC-Academic Planning                   | 317           | 317          | -          | -            | 256                | 60                 | -               |
| VC-International Programs              | 469           | 378          | -          | 91           | 316                | 163                | 10              |
| Vice Chancellor-Administration         | 1,481         | 1,213        | 264        | 4            | 784                | 698                | -               |
| Vice Chancellor-Research               | 1,313         | 1,280        | -          | 33           | 910                | 467                | 64              |
| Vice Chancellor-Student Affairs        | 1,112         | -            | -          | 1,112        | 820                | 292                | -               |
| Planning and budgeting                 | -             | -            | -          | -            | -                  | -                  | -               |
| Institutional Planning                 | 656           | 653          | -          | 3            | 463                | 192                | -               |
| Capital Planning                       | 376           | 376          | -          | -            | 259                | 117                | -               |
| Budget-Operations                      | 342           | 342          | -          | -            | 259                | 84                 | -               |
| <b>Total</b>                           | <b>7,951</b>  | <b>6,225</b> | <b>264</b> | <b>1,463</b> | <b>5,262</b>       | <b>2,763</b>       | <b>73</b>       |
| <b>FISCAL OPERATIONS</b>               |               |              |            |              |                    |                    |                 |
| Accounting                             |               |              |            |              |                    |                    |                 |
| Business & Financial Services          | 575           | 427          | -          | 149          | 322                | 544                | 290             |
| Accounting Services                    | 1,000         | 1,000        | -          | -            | 408                | 592                | -               |
| Contract & Grant                       | 165           | -            | -          | 165          | 113                | 52                 | -               |
| Student Business Services              | 383           | 327          | -          | 56           | 273                | 109                | -               |
| Campus cashiering                      | 172           | 172          | -          | -            | 111                | 61                 | -               |
| Insurance management                   | 124           | -            | -          | 124          | 98                 | 149                | 123             |
| <b>Total</b>                           | <b>2,420</b>  | <b>1,926</b> | <b>-</b>   | <b>493</b>   | <b>1,325</b>       | <b>1,508</b>       | <b>414</b>      |
| <b>GENERAL ADMINISTRATIVE SERVICES</b> |               |              |            |              |                    |                    |                 |
| Environmental Health & Safety          | 446           | 404          | -          | 42           | 256                | 189                | -               |
| Information Systems                    | 6,802         | 1,361        | -          | 5,441        | 3,382              | 3,420              | -               |
| Personnel                              | 1,505         | 1,182        | -          | 322          | 1,030              | 517                | 43              |
| Other-Admin Special Projects           | 22            | -            | -          | 22           | -                  | 22                 | -               |
| <b>Total</b>                           | <b>8,774</b>  | <b>2,947</b> | <b>-</b>   | <b>5,827</b> | <b>4,669</b>       | <b>4,148</b>       | <b>43</b>       |
| <b>LOGISTICAL SERVICES</b>             |               |              |            |              |                    |                    |                 |
| Business Management                    |               |              |            |              |                    |                    |                 |
| Campus Card                            | 44            | -            | -          | 44           | 69                 | 82                 | 107             |
| Business Services                      | 365           | 300          | -          | 65           | 237                | 128                | -               |
| Strategic Initiatives                  | 12            | -            | -          | 12           | 1                  | 12                 | -               |
| ECEC                                   | -             | -            | -          | -            | -                  | -                  | -               |
| Construction Management                | 1,077         | 1,066        | -          | 11           | 1,642              | 729                | 1,293           |
| Duplicating                            | -             | -            | -          | -            | -                  | -                  | -               |
| Garage                                 | 1,478         | -            | -          | 1,478        | 129                | 1,769              | 421             |
| Mail & Messenger                       | 305           | 366          | -          | (61)         | 209                | 398                | 302             |
| Material Management                    | 499           | 499          | -          | -            | 339                | 160                | -               |
| Police                                 | 2,073         | 1,975        | -          | 98           | 1,310              | 798                | 35              |
| Telephone                              | 202           | -            | -          | 202          | -                  | 202                | -               |
| <b>Total</b>                           | <b>6,056</b>  | <b>4,206</b> | <b>-</b>   | <b>1,849</b> | <b>3,936</b>       | <b>4,278</b>       | <b>2,158</b>    |

## Merced

(Dollars in Thousands)

## CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2010-11 Schedule 5-C

|  | Current Funds |              |            | Distribution |                    |                    |                 |
|--|---------------|--------------|------------|--------------|--------------------|--------------------|-----------------|
|  | Total         | Unrestricted |            | Restricted   | Salaries and Wages | Other Expenditures | Less: Transfers |
|  |               | General      | Designated |              |                    |                    |                 |
| <b>COMMUNITY RELATIONS</b>                       |               |              |            |              |                    |                    |                 |
| Development                                      | 1,624         | -            | 875        | 749          | 996                | 628                | -               |
| Public Information                               | 1,777         | 1,704        | -          | 73           | 1,202              | 575                | -               |
| Total  | 3,401         | 1,704        | 875        | 822          | 2,198              | 1,203              | -               |
| <b>COMPENSATED ABSENCES ACCRUAL</b>              |               |              |            |              |                    |                    |                 |
|  | (43)          | (48)         | (16)       | 22           | (38)               | (5)                | -               |
| <b>EDUCATIONAL FEE EXPENSE PRORATION</b>         |               |              |            |              |                    |                    |                 |
|  | -             | (366)        | -          | 366          | -                  | -                  | -               |
| Total Institutional Support                      | 28,558        | 16,595       | 1,122      | 10,842       | 17,351             | 13,896             | 2,688           |
| <b><u>OPERATION AND MAINTENANCE OF PLANT</u></b> |               |              |            |              |                    |                    |                 |
| Administration                                   | 2,891         | 2,906        | -          | (15)         | 843                | 2,113              | 64              |
| Building Maintenance                             | 3,102         | 2,621        | 64         | 417          | 1,081              | 2,490              | 469             |
| Ground Maintenance                               | 508           | 478          | -          | 30           | 198                | 451                | 141             |
| House Maintenance-Chancellor                     | 87            | -            | -          | 87           | -                  | 87                 | -               |
| Janitorial Services                              | 1,261         | 1,260        | -          | 1            | 690                | 598                | 27              |
| Plant Service                                    | 2,145         | 2,026        | -          | 119          | 876                | 1,269              | -               |
| Refuse Disposal                                  | 88            | 88           | -          | 0            | 27                 | 61                 | -               |
| Utilities  | 2,937         | 2,811        | -          | 126          | -                  | 2,937              | -               |
| Compensated Absences Accrual                     | 41            | 41           | -          | (0)          | 39                 | 1                  | -               |
| Educational Fee Expense Proration                | -             | (4,609)      | -          | 4,609        | -                  | -                  | -               |
| Total Operation and Maintenance of Plant         | 13,059        | 7,622        | 64         | 5,373        | 3,755              | 10,007             | 702             |
| <b><u>STUDENT FINANCIAL AID</u></b>              |               |              |            |              |                    |                    |                 |
| Misc Financial Aid                               | 2,274         | 853          | 11         | 1,410        | -                  | 2,274              | -               |
| Undergrad Financial Aid                          | 29,813        | 95           | 48         | 29,669       | -                  | 29,813             | -               |
| Grad Financial Aid                               | 1,244         | 333          | 40         | 871          | -                  | 1,244              | -               |
| Scholarship Allowance                            | (23,546)      | -            | -          | (23,546)     | -                  | (23,546)           | -               |
| Total Student Financial Aid                      | 9,784         | 1,281        | 100        | 8,404        | -                  | 9,784              | -               |
| <b><u>AUXILIARY ENTERPRISES</u></b>              |               |              |            |              |                    |                    |                 |
| Book Store                                       | 2,799         | -            | -          | 2,799        | 318                | 2,992              | 512             |
| Cafeteria  | 4,472         | -            | -          | 4,472        | 1,604              | 3,395              | 528             |
| Residential Halls                                | 3,466         | -            | -          | 3,466        | 1,126              | 2,404              | 63              |
| Early Childhood Education Center                 | 642           | -            | -          | 642          | 374                | 267                | -               |
| Parking  | 423           | -            | -          | 423          | 227                | 267                | 72              |
| Total  | 11,801        | -            | -          | 11,801       | 3,650              | 9,325              | 1,174           |

Merced

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2010-11 Schedule 5-C

|                                  | Current Funds     |                  |                 | Distribution     |                    |                    |                 |
|----------------------------------|-------------------|------------------|-----------------|------------------|--------------------|--------------------|-----------------|
|                                  | Total             | Unrestricted     |                 | Restricted       | Salaries and Wages | Other Expenditures | Less: Transfers |
|                                  |                   | General          | Designated      |                  |                    |                    |                 |
| COMPENSATED ABSENCES ACCRUAL     | 39                | -                | -               | 39               | 37                 | 2                  | -               |
| Total Auxiliary Enterprises      | 11,839            | -                | -               | 11,839           | 3,687              | 9,327              | 1,174           |
| Subtotal                         | 135,382           | 54,085           | 1,757           | 79,539           | 67,100             | 74,128             | 5,846           |
| Eliminated Capital Expenditures  | (3,039)           | (571)            | (238)           | (2,231)          | -                  | (3,039)            | -               |
| Total Current Funds Expenditures | <u>\$ 132,342</u> | <u>\$ 53,514</u> | <u>\$ 1,520</u> | <u>\$ 77,308</u> | <u>\$ 67,100</u>   | <u>\$ 71,088</u>   | <u>\$ 5,846</u> |

Current Funds Expenditures by  
Uniform Classification Category  
Dollars in Thousands

**MERCED**

2010-11 Schedule D  
Restricted/Unrestricted Funds

|                                   |  | UNRESTRIC<br>- GENERAL | UNRESTRIC -<br>DESIGNATED | RESTRICTED | Total   |
|-----------------------------------|--|------------------------|---------------------------|------------|---------|
| Endowment & Similar Funds         | Instruction                                |                        |                           | 0,004      | 0,004   |
|                                   | Research                                   |                        | 0,238                     | 0,135      | 0,372   |
|                                   | Public Service                             |                        | 0,012                     |            | 0,012   |
|                                   | Academic Support                           |                        | 0,327                     | 0,000      | 0,328   |
|                                   | Libraries                                  |                        |                           | 0,056      | 0,056   |
|                                   | Institutional Support                      |                        | 1,026                     |            | 1,026   |
|                                   | OMP  |                        | 0,150                     |            | 0,150   |
|                                   | Student Financial Aid                      |                        | 0,103                     | 0,549      | 0,652   |
|                                   | <b>Endowment &amp; Similar Funds Total</b> |                        | 1,856                     | 0,744      | 2,600   |
| Federal Government                | Instruction                                |                        |                           | 1,344      | 1,344   |
|                                   | Research                                   |                        |                           | 7,321      | 7,321   |
|                                   | Public Service                             |                        |                           | 1,193      | 1,193   |
|                                   | Libraries                                  |                        |                           | 0,029      | 0,029   |
|                                   | Student Services                           |                        |                           | 0,163      | 0,163   |
|                                   | Institutional Support                      |                        |                           | 0,112      | 0,112   |
|                                   | Student Financial Aid                      |                        |                           | 13,115     | 13,115  |
|                                   | Auxiliary Enterprises                      |                        |                           | 0,029      | 0,029   |
|                                   | <b>Federal Government Total</b>            |                        |                           | 23,306     | 23,306  |
| General Funds (1)                 | Instruction                                | 17,220                 |                           |            | 17,220  |
|                                   | Research                                   | 1,270                  |                           |            | 1,270   |
|                                   | Public Service                             | 1,511                  |                           |            | 1,511   |
|                                   | Academic Support                           | 6,187                  |                           |            | 6,187   |
|                                   | Libraries                                  | 2,024                  |                           |            | 2,024   |
|                                   | Student Services                           | (0,000)                |                           |            | (0,000) |
|                                   | Institutional Support                      | 16,584                 |                           |            | 16,584  |
|                                   | OMP  | 7,438                  |                           |            | 7,438   |
|                                   | Student Financial Aid                      | 1,281                  |                           |            | 1,281   |
|                                   | <b>General Funds (1) Total</b>             | 53,515                 |                           |            | 53,515  |
| Local Government                  | Public Service                             |                        |                           | (0,001)    | (0,001) |
|                                   | <b>Local Government Total</b>              |                        |                           | (0,001)    | (0,001) |
| Other Sources                     | Instruction                                |                        | 0,252                     |            | 0,252   |
|                                   | Research                                   |                        | 2,105                     |            | 2,105   |
|                                   | Public Service                             |                        | 0,244                     |            | 0,244   |
|                                   | Academic Support                           |                        | 0,043                     |            | 0,043   |
|                                   | Student Services                           |                        | 0,736                     |            | 0,736   |
|                                   | Institutional Support                      |                        | 1,807                     |            | 1,807   |
|                                   | OMP  |                        | 0,665                     |            | 0,665   |
|                                   | Student Financial Aid                      |                        | 0,006                     |            | 0,006   |
|                                   | Auxiliary Enterprises                      |                        | 0,344                     |            | 0,344   |
|                                   | <b>Other Sources Total</b>                 |                        | 6,202                     |            | 6,202   |
| Private Gifts, Grants & Contracts | Instruction                                |                        |                           | 0,035      | 0,035   |
|                                   | Research                                   |                        |                           | 0,894      | 0,894   |
|                                   | Public Service                             |                        |                           | 1,714      | 1,714   |

(1) Excludes State Specific General Funds

(2) Includes State Specific General Funds

Current Funds Expenditures by  
Uniform Classification Category  
Dollars in Thousands

**MERCED**

2010-11 Schedule D  
Restricted/Unrestricted Funds

|   |  | UNRESTRIC<br>- GENERAL | UNRESTRIC -<br>DESIGNATED | RESTRICTED    | Total          |
|---|--|------------------------|---------------------------|---------------|----------------|
| Private Gifts, Grants & Contracts                             | Academic Support   |                        | 0,000                     | 0,553         | 0,553          |
|   | Libraries  |                        | 0,001                     | 0,006         | 0,007          |
|   | Student Services   |                        |                           | 0,035         | 0,035          |
|   | Institutional Support                                      |                        |                           | 0,436         | 0,436          |
|   | Student Financial Aid                                      |                        |                           | 0,392         | 0,392          |
|   | Auxiliary Enterprises                                      |                        |                           | 0,029         | 0,029          |
|   | <b>Private Gifts, Grants &amp; Contracts Total</b>         |                        |                           | 0,001         | 4,094          |
| Sales & Service of Auxiliaries                                | Student Services   |                        | 0,003                     |               | 0,003          |
|   | Student Financial Aid                                      |                        | (5,004)                   |               | (5,004)        |
|   | Auxiliary Enterprises                                      |                        | 11,347                    |               | 11,347         |
| <b>Sales &amp; Service of Auxiliaries Total</b>               |  |                        | 6,347                     |               | 6,347          |
| Sales & Service of Educational Activities                     | Research   |                        | 0,058                     |               | 0,058          |
|   | Institutional Support                                      |                        | (0,033)                   |               | (0,033)        |
|   | <b>Sales &amp; Service of Educational Activities Total</b> |                        | 0,025                     |               | 0,025          |
| Special State Appropriations & Contracts (2)                  | Instruction  |                        |                           | 1,856         | 1,856          |
|   | Research   |                        |                           | 3,028         | 3,028          |
|   | Public Service   |                        |                           | 0,328         | 0,328          |
|   | Academic Support   |                        |                           | 0,260         | 0,260          |
|   | Libraries  |                        |                           | 1,265         | 1,265          |
|   | Student Services   |                        |                           | 4,160         | 4,160          |
|   | Institutional Support                                      |                        |                           | 6,538         | 6,538          |
|   | Student Financial Aid                                      |                        |                           | 0,396         | 0,396          |
| <b>Special State Appropriations &amp; Contracts (2) Total</b> |  |                        | 17,831                    |               | 17,831         |
| Student Fees  | Instruction  |                        | 7,677                     |               | 7,677          |
|   | Academic Support   |                        | 1,260                     |               | 1,260          |
|   | Student Services   |                        | 4,443                     |               | 4,443          |
|   | Institutional Support                                      |                        | 1,485                     |               | 1,485          |
|   | OMP  |                        | 4,609                     |               | 4,609          |
|   | Student Financial Aid                                      |                        | (1,053)                   |               | (1,053)        |
|   | Auxiliary Enterprises                                      |                        | 0,002                     |               | 0,002          |
|   | <b>Student Fees Total</b>                                  |                        | 18,423                    |               | 18,423         |
|   |  |                        |                           | (0,000)       | (0,000)        |
| <b>Total</b>  |  |                        |                           | (0,000)       | (0,000)        |
|   | <b>Campus Total</b>  | <b>53,515</b>          | <b>32,854</b>             | <b>45,975</b> | <b>132,343</b> |

(1) Excludes State Specific General Funds

(2) Includes State Specific General Funds



Current Funds Expenditures  
by Fund Source

**MERCED**

2010-11 Schedule D  
Salaries/Wages and Other Expenditures

Dollars in Thousands

|                                      |                       | Salaries & Wages | All Other Expenses | Recharges | TOTAL |
|--------------------------------------|-----------------------|------------------|--------------------|-----------|-------|
| <b>Endowment &amp; Similar Funds</b> |                       |                  |                    |           |       |
|                                      | Instruction           | \$3              | \$1                | \$0       | 0,004 |
|                                      | Research              | \$219            | \$153              | \$0       | 0,372 |
|                                      | Public Service        | \$0              | \$11               | \$0       | 0,012 |
|                                      | Academic Support      | \$7              | \$321              | \$0       | 0,328 |
|                                      | Libraries             | \$0              | \$56               | \$0       | 0,056 |
|                                      | Institutional Support | \$473            | \$552              | \$0       | 1,026 |
|                                      | OMP                   | \$0              | \$150              | \$0       | 0,150 |
|                                      | Student Financial Aid | \$0              | \$652              | \$0       | 0,652 |
|                                      | Fund Source Total     | \$703            | \$1,897            | \$0       | 2,600 |

|                           |                       | Salaries & Wages | All Other Expenses | Recharges | TOTAL  |
|---------------------------|-----------------------|------------------|--------------------|-----------|--------|
| <b>Federal Government</b> |                       |                  |                    |           |        |
| Contracts                 | Research              | \$117            | \$104              | \$0       | 0,221  |
|                           | Public Service        | \$0              | \$155              | \$0       | 0,155  |
| Grants                    | Instruction           | \$251            | \$1,093            | \$0       | 1,344  |
|                           | Research              | \$3,399          | \$3,701            | \$0       | 7,100  |
|                           | Public Service        | \$488            | \$550              | \$0       | 1,038  |
|                           | Libraries             | \$29             | \$0                | \$0       | 0,029  |
|                           | Student Services      | \$103            | \$60               | \$0       | 0,163  |
|                           | Institutional Support | \$56             | \$55               | \$0       | 0,112  |
|                           | Student Financial Aid | \$0              | \$13,115           | \$0       | 13,115 |
|                           | Auxiliary Enterprises | \$29             | \$0                | \$0       | 0,029  |
|                           | Fund Source Total     | \$4,473          | \$18,833           | \$0       | 23,306 |

|                          |                  | Salaries & Wages | All Other Expenses | Recharges | TOTAL  |
|--------------------------|------------------|------------------|--------------------|-----------|--------|
| <b>General Funds (1)</b> |                  |                  |                    |           |        |
|                          | Instruction      | \$17,091         | \$129              | \$0       | 17,220 |
|                          | Research         | \$681            | \$589              | \$0       | 1,270  |
|                          | Public Service   | \$829            | \$682              | \$0       | 1,511  |
|                          | Academic Support | \$5,198          | \$989              | \$0       | 6,187  |

Current Funds Expenditures  
by Fund Source

**MERCED**

2010-11 Schedule D  
Salaries/Wages and Other Expenditures

Dollars in Thousands

|                          |                       | Salaries & Wages | All Other Expenses | Recharges | TOTAL   |
|--------------------------|-----------------------|------------------|--------------------|-----------|---------|
| <b>General Funds (1)</b> |                       |                  |                    |           |         |
|                          | Libraries             | \$1,266          | \$758              | \$0       | 2,024   |
|                          | Student Services      | \$6              | (\$6)              | \$0       | (0,000) |
|                          | Institutional Support | \$11,841         | \$6,370            | (\$1,627) | 16,584  |
|                          | OMP                   | \$3,436          | \$4,002            | \$0       | 7,438   |
|                          | Student Financial Aid | \$0              | \$1,281            | \$0       | 1,281   |
|                          | Fund Source Total     | \$40,348         | \$14,793           | (\$1,627) | 53,515  |

|                         |                   | Salaries & Wages | All Other Expenses | Recharges | TOTAL   |
|-------------------------|-------------------|------------------|--------------------|-----------|---------|
| <b>Local Government</b> |                   |                  |                    |           |         |
|                         | Public Service    | \$0              | (\$1)              | \$0       | (0,001) |
|                         | Fund Source Total | \$0              | (\$1)              | \$0       | (0,001) |

|                      |                       | Salaries & Wages | All Other Expenses | Recharges | TOTAL |
|----------------------|-----------------------|------------------|--------------------|-----------|-------|
| <b>Other Sources</b> |                       |                  |                    |           |       |
|                      | Instruction           | \$13             | \$239              | \$0       | 0,252 |
|                      | Research              | \$804            | \$1,302            | \$0       | 2,105 |
|                      | Public Service        | \$641            | \$528              | (\$924)   | 0,244 |
|                      | Academic Support      | \$18             | \$25               | \$0       | 0,043 |
|                      | Student Services      | \$112            | \$651              | (\$27)    | 0,736 |
|                      | Institutional Support | \$862            | \$1,943            | (\$998)   | 1,807 |
|                      | OMP                   | \$319            | \$1,048            | (\$702)   | 0,665 |
|                      | Student Financial Aid | \$0              | \$6                | \$0       | 0,006 |
|                      | Auxiliary Enterprises | \$205            | \$139              | \$0       | 0,344 |
|                      | Fund Source Total     | \$2,973          | \$5,880            | (\$2,651) | 6,202 |

|  |                  | Salaries & Wages | All Other Expenses | Recharges | TOTAL |
|--|------------------|------------------|--------------------|-----------|-------|
| <b>Private Gifts, Grants &amp; Contracts</b> |                  |                  |                    |           |       |
|  | Instruction      | \$1              | \$34               | \$0       | 0,035 |
|  | Research         | \$471            | \$423              | \$0       | 0,894 |
|  | Public Service   | \$574            | \$1,140            | \$0       | 1,714 |
|  | Academic Support | \$289            | \$265              | \$0       | 0,553 |

Current Funds Expenditures  
by Fund Source

**MERCED**

2010-11 Schedule D  
Salaries/Wages and Other Expenditures

Dollars in Thousands

|  |                       | Salaries & Wages | All Other Expenses | Recharges | TOTAL |
|--|-----------------------|------------------|--------------------|-----------|-------|
| <b>Private Gifts, Grants &amp; Contracts</b> |                       |                  |                    |           |       |
|  | Libraries             | \$0              | \$7                | \$0       | 0,007 |
|  | Student Services      | \$0              | \$35               | \$0       | 0,035 |
|  | Institutional Support | \$254            | \$182              | \$0       | 0,436 |
|  | Student Financial Aid | \$0              | \$392              | \$0       | 0,392 |
|  | Auxiliary Enterprises | \$10             | \$19               | \$0       | 0,029 |
|  | Fund Source Total     | \$1,598          | \$2,498            | \$0       | 4,096 |

|   |                       | Salaries & Wages | All Other Expenses | Recharges | TOTAL   |
|---|-----------------------|------------------|--------------------|-----------|---------|
| <b>Sales &amp; Service of Auxiliaries</b> |                       |                  |                    |           |         |
|   | Student Services      | \$0              | \$3                | \$0       | 0,003   |
|   | Student Financial Aid | \$0              | (\$5,004)          | \$0       | (5,004) |
|   | Auxiliary Enterprises | \$3,441          | \$9,080            | (\$1,174) | 11,347  |
|   | Fund Source Total     | \$3,441          | \$4,079            | (\$1,174) | 6,347   |

|  |                       | Salaries & Wages | All Other Expenses | Recharges | TOTAL   |
|--|-----------------------|------------------|--------------------|-----------|---------|
| <b>Sales &amp; Service of Educational Activities</b> |                       |                  |                    |           |         |
|  | Research              | \$202            | \$187              | (\$331)   | 0,058   |
|  | Institutional Support | (\$0)            | \$31               | (\$64)    | (0,033) |
|  | Fund Source Total     | \$201            | \$218              | (\$394)   | 0,025   |

|   |                       | Salaries & Wages | All Other Expenses | Recharges | TOTAL  |
|---|-----------------------|------------------|--------------------|-----------|--------|
| <b>Special State Appropriations &amp; Contracts (2)</b> |                       |                  |                    |           |        |
|   | Instruction           | \$1,215          | \$641              | \$0       | 1,856  |
|   | Research              | \$1,416          | \$1,612            | \$0       | 3,028  |
|   | Public Service        | \$60             | \$268              | \$0       | 0,328  |
|   | Academic Support      | \$880            | (\$621)            | \$0       | 0,260  |
|   | Libraries             | \$0              | \$1,265            | \$0       | 1,265  |
|   | Student Services      | \$2,502          | \$1,658            | \$0       | 4,160  |
|   | Institutional Support | \$3,590          | \$2,948            | \$0       | 6,538  |
|   | Student Financial Aid | \$0              | \$396              | \$0       | 0,396  |
|   | Fund Source Total     | \$9,663          | \$8,168            | \$0       | 17,831 |

Current Funds Expenditures  
by Fund Source

**MERCED**

2010-11 Schedule D  
Salaries/Wages and Other Expenditures

Dollars in Thousands

|                     |                          | Salaries & Wages | All Other Expenses | Recharges  | TOTAL         |
|---------------------|--------------------------|------------------|--------------------|------------|---------------|
| <b>Student Fees</b> |                          |                  |                    |            |               |
|                     | Instruction              | \$1,209          | \$6,468            | \$0        | 7,677         |
|                     | Academic Support         | \$0              | \$1,260            | \$0        | 1,260         |
|                     | Student Services         | \$2,215          | \$2,228            | \$0        | 4,443         |
|                     | Institutional Support    | \$275            | \$1,211            | \$0        | 1,485         |
|                     | OMP                      | \$0              | \$4,609            | \$0        | 4,609         |
|                     | Student Financial Aid    | \$0              | (\$1,053)          | \$0        | (1,053)       |
|                     | Auxiliary Enterprises    | \$1              | \$1                | \$0        | 0,002         |
|                     | <b>Fund Source Total</b> | <b>\$3,700</b>   | <b>\$14,723</b>    | <b>\$0</b> | <b>18,423</b> |

|  |                          | Salaries & Wages | All Other Expenses | Recharges    | TOTAL          |
|--|--------------------------|------------------|--------------------|--------------|----------------|
|  |                          | \$0              | (\$650)            | \$650        | (0,000)        |
|  | <b>Fund Source Total</b> | <b>\$0</b>       | <b>(\$650)</b>     | <b>\$650</b> | <b>(0,000)</b> |

|                     |                 |                 |                  |                  |
|---------------------|-----------------|-----------------|------------------|------------------|
| <b>Campus Total</b> | <b>\$67,100</b> | <b>\$70,440</b> | <b>(\$5,196)</b> | <b>\$132,343</b> |
|---------------------|-----------------|-----------------|------------------|------------------|

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