

DAVIS

Current Funds Revenue
In Thousands of Dollars

2011-12 Schedule A

	General Funds	Unrestricted Funds	Restricted Funds	TOTAL
Tuition & Fees				
Stdnt Tuit & Fees-Non-Res Tuition	<u>(35,327)</u>			(35,327)
Stdnt Tuit & Fees-Appli for Admis	<u>(892)</u>			(892)
Stdnt Tuit & Fees-Otr GenFnd St Fee	<u>(338)</u>		<u>(3)</u>	(341)
Stdnt Tuit & Fees-Other Stdnt Fees		<u>(481,063)</u>		(481,063)
Stdnt Tuit & Fees-University Extn		<u>(21,523)</u>		(21,523)
Stdnt Tuit & Fees-Cntra-Std Fin Aid		<u>133,715</u>		133,715
Stdnt Tuit & Fees-Contra-Bad Debts		<u>50</u>		50
*TOTAL for Tuition & Fees	(36,557)	(368,824)		(405,381)
Federal Government				
U.S. Government-Appropriations			<u>(3,497)</u>	(3,497)
U.S. Govt-Approps-Contra-Bad Debts				
United States Government-Grants		<u>(84,755)</u>	<u>(285,985)</u>	(370,740)
U.S. Govt-Grants-Cntra-Bad Debts			<u>70</u>	70
United States Government-Contracts		<u>(2,989)</u>	<u>(10,287)</u>	(13,276)
U.S. Govt-Contracts-Contra-Bad Debt				
Fed. Fin. Approp-BABS			<u>(1,879)</u>	(1,879)
Federal Pell Grants			<u>(51,660)</u>	(51,660)
*TOTAL for Federal Government		(87,744)	(353,238)	(440,982)
State Government				
State of CA-General Support	<u>(297,501)</u>			(297,501)
State of CA-Special State Approp-Op			<u>(17,708)</u>	(17,708)
St of CA-Sp St Ap-Cap Fin-Leas Purc			<u>(29,489)</u>	(29,489)
St of CA-Sp St App-Cap Fin-Defr Mai				
State of CA-Grants and Contracts		<u>(8,472)</u>	<u>(80,486)</u>	(88,958)
State of CA-Grnt&Cont-Ctra-Bad Debt			<u>111</u>	111
*TOTAL for State Government	(297,501)	(8,472)	(127,572)	(433,545)
Local Government				
Local Government-Grants & Contracts			<u>(627)</u>	(8,319)
Local Gov-Grnt&Cont-Cntra-Bad Debt				
*TOTAL for Local Government			(627)	(8,319)
Private Gifts, Grants, and Contracts				
Private-Unrestricted Gifts			<u>(2,198)</u>	(2,198)
Private-Unrestricted Non-Cash Gifts				
Private-Restricted Gifts			<u>(50,988)</u>	(50,988)
Private-Contra-Uncoll			<u>185</u>	185
Private-Contra-Discount on Pledges			<u>145</u>	145
Private-Restricted Non-Cash Gifts				
Private-Restricted Grants		<u>(2,092)</u>	<u>(42,592)</u>	(44,684)
Priv-Restr Grants-Contra-Bad Debts				
Private-Restricted Contracts		<u>(22,740)</u>	<u>(75,871)</u>	(98,611)
Private-Restr Contracts-Contra-Bad Debts			<u>313</u>	313
*TOTAL for Private Gifts, Grants, and Contracts		(27,030)	(168,808)	(195,838)
Endowment Income				
Endowment Fund Income			<u>(2)</u>	(2)
Sales & Services of Educational Activities				

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	General Funds	Unrestricted Funds	Restricted Funds	TOTAL
Sales & Svcs-Educational Activity		<u>(691,209)</u>		(691,209)
Sale & Svc-Cntra-Educ Activ Allow		<u>390,560</u>		390,560
Sale & Svc-Cntra-Edu Activ Bad Debt		<u>8,232</u>		8,232
*TOTAL for Sales & Services of Educational Activities		(292,417)		(292,417)
Sales & Services of Auxiliary Enterprises				
Sales & Svcs-Auxiliary Enterprises		<u>(113,916)</u>		(113,916)
Sales & Svcs-Contra-Aux Ent Allow				
Sale & Svc-Cntra-Aux Ent-Std FinAid		<u>21,490</u>		21,490
Sale & Svc-Cntra-Aux Ent Bad Debts		<u>78</u>		78
*TOTAL for Sales & Services of Auxiliary Enterprises		(92,348)		(92,348)
Sales & Services of Medical Centers				
Sales & Svcs-Medical Centers		<u>(6,479,000)</u>		(6,479,000)
Sale & Svc-Contra-MCs Allow		<u>5,059,202</u>		5,059,202
Sale & Svc-Contra-MC Bad Debt		<u>82,569</u>		82,569
*TOTAL for Sales & Services of Medical Centers		(1,337,229)		(1,337,229)
Other Sources				
Other Sources-Service Enterprises		<u>(1,216)</u>		(1,216)
Other Srces-Cntra-Svc Entrprs Allow				
Other Sources-Other	<u>(16)</u>	<u>(61,847)</u>		(61,863)
Other Srces-Cntra-Other Allowances		<u>(5)</u>		(5)
Other Sources-Contra-Bad Debts		<u>228</u>		228
Investment Income-Other		<u>(89)</u>		(89)
STIP Investment Income	<u>(2,958)</u>	<u>(13,542)</u>		(16,500)
Investment Income-TRIP		<u>(22,435)</u>		(22,435)
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		<u>(33)</u>		(33)
Net Appr/Dpr in FMV-For Curr Cont				
Net Appr/Depr in FMV-TRIP				
Net Appr/Depr FV-Deriv-CIO				
Net Appr/Depr FV-Deriv-Non CIO				
Net Appr/Depr FV-Term Deriv-CIO				
Net Appr/Depr FV-Term Deriv-Non CIO				
Other Srces-Cntra-Student Fin Aid		<u>12,335</u>		12,335
Gain on Sale of Receivables				
Proc from Sale of Cap Assets-Campus		<u>(391)</u>		(391)
Proc from Sale of Cap Asset-MC		<u>(20)</u>		(20)
Other Nonoperating Revenue		<u>(4,507)</u>		(4,507)
Otr Nonop Rev-Intrst Inc from State		<u>(3)</u>		(3)
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				

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In Thousands of Dollars

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	General Funds	Unrestricted Funds	Restricted Funds	TOTAL
Exord Pollu Remed Recov-Pri Yr Cst				
Insurance Recov-Curr Yr Cap Assets				
Other Oper Rev-Joint Vent Inc/Loss				
Otr Nonop Rev-Joint Ventre Inc/Loss			<u>(4,117)</u>	(4,117)
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	(2,974)		(95,642)	(98,616)
Department of Energy Laboratories				
DOE Labs Revenue				
DOE Labs-Revenue-LBNL				
DOE Labs-Revenue-LLNL				
DOE Labs-Revenue-LANL (Inactive 6/1/06)				
DOE Labs-Rev-UCRP-Term Cont.				
*TOTAL for Department of Energy Laboratories				
TOTAL	(337,032)	(2,310,335)	(657,310)	(3,304,677)

Dollars in Thousands

		UNRESTRIC - GENERAL	UNRESTRIC - DESIGNATED	RESTRICTED	Sum:
Instruction	AGRICULTURE AND NAT	22,313	0,958	1,691	24,962
	AREA STUDIES	4,979	0,161	0,048	5,188
	BIOLOGICAL SCIENCES	30,795	6,904	1,701	39,400
	BUSINESS AND MANAGEM	5,471	13,184	0,481	19,136
	COMPUTER & INFORMATI	5,994	0,269	0,003	6,266
	EDUCATION	8,011	1,792	0,326	10,129
	ENGINEERING	30,892	2,628	0,567	34,086
	FINE & APPLIED ARTS	11,671	1,013	0,835	13,518
	FOREIGN LANGUAGES	7,486	0,165	0,429	8,080
	GRANTS & CONTRACTS A		0,010		0,010
	HOME ECONOMICS	3,931	0,432	0,137	4,500
	INSTRUCTION - UCOP A				
	INTERDISCIPLINARY ST	(1,048)	5,319	0,148	4,419
	LAW	7,749	5,929	0,184	13,862
	LETTERS	14,407	0,108	0,305	14,820
	MATHEMATICS	12,183	0,128	0,240	12,552
	MEDICINE	38,395	185,287	5,599	229,280
	MILITARY SCIENCES	0,041			0,041
	NURSING	0,027	0,062	5,218	5,308
	OTHER HEALTH PROFESS			0,432	0,432
	OTHER PROVISIONS	(22,480)	9,764	0,730	(11,986)
	PHYSICAL EDUCATION	0,713	0,026		0,739
	PHYSICAL SCIENCES	25,277	0,808	1,017	27,102
	PSYCHOLOGY	5,934	0,083	0,008	6,026
	SOCIAL SCIENCES	32,332	0,914	0,364	33,610
	SUMMER SESSION	0,319	8,298		8,617
	UNIVERSITY EXTENSION	0,002	21,469	10,195	31,666
	VETERINARY MEDICINE	29,039	4,533	1,321	34,893
	1-Uniform Classification Category	274,432	270,245	31,979	576,656
	COMPENSATED ABSENCE	1,494	3,534	0,333	5,361
	2-Compensated Absences Accrual	1,494	3,534	0,333	5,361
	EDUCATIONAL FEE EXPE	(161,775)	191,183		29,408
	3-Ed Fee Exp Proration	(161,775)	191,183		29,408

Dollars in Thousands

		UNRESTRIC - GENERAL	UNRESTRIC - DESIGNATED	RESTRICTED	Sum:
Instruction	INSTRUCTION-ELIMINAT	(1,856)	(5,832)	(1,686)	(9,374)
	4- Eliminated Capital Expenditures	(1,856)	(5,832)	(1,686)	(9,374)
Instruction		112,295	459,129	30,626	602,050
Research	AGRICULTURE AND NAT	25,982	5,196	67,810	98,988
	ARCHITECTURE AND ENV			0,027	0,027
	AREA STUDIES	0,117	0,041	2,840	2,998
	BIOLOGICAL SCIENCES	11,472	1,342	63,329	76,143
	BUSINESS AND MANAGEM	0,014	0,017	0,048	0,079
	COMPUTER & INFORMATI	0,329	0,146	6,313	6,788
	EDUCATION	0,090	0,033	2,851	2,975
	ENGINEERING	1,838	2,383	50,804	55,025
	FINE & APPLIED ARTS	0,363	0,369	1,825	2,557
	FOREIGN LANGUAGES	0,023	0,037	0,125	0,186
	GRANTS & CONTRACTS A	3,935			3,935
	HOME ECONOMICS	3,849	0,697	13,791	18,338
	INTERDISCIPLINARY ST	(4,686)	5,835	1,394	2,543
	LAW	0,023		0,018	0,041
	LETTERS	0,059	0,003	0,107	0,169
	MATHEMATICS	0,191	0,257	2,200	2,648
	MEDICINE	7,955	3,706	121,846	133,507
	NURSING		(0,129)	0,930	0,801
	OTHER HEALTH PROFESS	0,552	5,416	26,487	32,455
	OTHER PROVISIONS	1,704	3,183	2,595	7,482
	PHYSICAL SCIENCES	1,393	2,257	24,745	28,395
	PSYCHOLOGY	0,180	0,071	2,296	2,547
	RESEARCH - UCOP ASSE				
	SOCIAL SCIENCES	1,008	1,470	5,234	7,711
	VETERINARY MEDICINE	2,234	8,051	46,996	57,282
	1-Uniform Classification Category	58,625	40,381	444,611	543,617
	COMPENSATED ABSENCE	0,317	1,609	(0,255)	1,670
	2-Compensated Absences Accrual	0,317	1,609	(0,255)	1,670
	RESEARCH-ELIMINATION	(1,576)	(2,705)	(33,026)	(37,307)
	4- Eliminated Capital Expenditures	(1,576)	(2,705)	(33,026)	(37,307)

Dollars in Thousands

		UNRESTRIC - GENERAL	UNRESTRIC - DESIGNATED	RESTRICTED	Sum:
Research		57,366	39,285	411,329	507,980
Public Service	ARTS AND LECTURES		4,129	2,798	6,928
	COMMUNITY SERVICE PR	1,930	0,393	11,700	14,023
	COOPERATIVE EXTENSIO		5,434	1,664	7,098
	NO UAS SUB/SUB TTL	1,303	6,733	28,119	36,155
	OTHER PROVISIONS	0,075	(0,118)	0,183	0,140
	PUBLIC SERVICE - UCO				
	WORK STUDY PROG - CO		0,010		0,010
	1-Uniform Classification Category	3,308	16,583	44,464	64,355
	PUBLIC SERVICE-ELIMI		(0,275)	(0,685)	(0,960)
	4- Eliminated Capital Expenditures		(0,275)	(0,685)	(0,960)
Public Service		3,308	16,308	43,778	63,394
Academic Support	ACADEMIC ADMINIST -	28,359	23,059	7,102	58,520
	ACADEMIC SUPPORT - U				
	COMPUTING SUPPORT	0,328	0,002	0,945	1,275
	FINE ARTS PRODUCTION	0,601	0,084		0,685
	OTHER ANCILLARY SUPP	3,602	51,414	0,226	55,242
	OTHER PROVISIONS	0,020	(0,215)	0,057	(0,138)
	SHOPS	0,278			0,278
	VETERINARY MEDICINE	13,451	24,462	0,380	38,294
	VIVARIUM	0,793	0,263	0,669	1,725
	1-Uniform Classification Category	47,433	99,068	9,380	155,880
	COMPENSATED ABSENCE	0,646	0,582	0,201	1,429
	2-Compensated Absences Accrual	0,646	0,582	0,201	1,429
	EDUCATIONAL FEE EXPE	(13,106)	13,106		
	3-Ed Fee Exp Proration	(13,106)	13,106		
	ACADEMIC SUPPORT-ELI	(10,516)	(2,740)	(1,252)	(14,508)
	4- Eliminated Capital Expenditures	(10,516)	(2,740)	(1,252)	(14,508)
Academic Support		24,457	110,016	8,328	142,801
Libraries	LIBRARIES - GENERAL	18,766	1,412	1,228	21,407
	LIBRARIES - UCOP ASS				

Dollars in Thousands

		UNRESTRIC - GENERAL	UNRESTRIC - DESIGNATED	RESTRICTED	Sum:
1-Uniform Classification Category		18,766	1,412	1,228	21,407
Libraries		18,766	1,412	1,228	21,407

Student Services	ADMINISTRATION	2,716	0,161	0,015	2,892
	ADMINISTRATION - GEN	1,598	6,271	0,194	8,063
	ADMISSIONS	5,057	0,105		5,162
	ASSOCIATED STUDENTS		1,144		1,144
	COUNSELING	0,132	9,059	0,122	9,313
	CULTURAL PROGRAMS		(0,015)		(0,015)
	DISADVANTAGED STUDEN	0,055			0,055
	FOREIGN STUDENTS PRC	0,311	0,113		0,424
	OTHER PROVISIONS	0,081	(0,190)	0,207	0,098
	OTHER SOCIAL SERVICE		3,466	0,022	3,487
	PLACEMENT	0,010	1,116	0,083	1,209
	RECREATIONAL PROGRA		20,780	0,947	21,727
	REGISTRAR	(0,025)	2,018	0,268	2,262
	STUDENT HEALTH SERVI	0,002	37,201	0,008	37,212
	STUDENT SERVICES - U				
	SUPPL EDUCATIONAL SE	(0,134)	3,919	0,414	4,199
1-Uniform Classification Category		9,802	85,148	2,281	97,232
	COMPENSATED ABSENCE	(0,067)	0,450	(0,026)	0,358
2-Compensated Absences Accrual		(0,067)	0,450	(0,026)	0,358
	EDUCATIONAL FEE EXPE	(9,735)	10,614		0,879
3-Ed Fee Exp Proration		(9,735)	10,614		0,879
	STUDENT SERVICES-ELI		(0,582)	(0,204)	(0,786)
4- Eliminated Capital Expenditures			(0,582)	(0,204)	(0,786)
Student Services			95,630	2,052	97,682

Institutional Support	ACADEMIC SENATE SECR	0,537	0,141	0,006	0,684
	ACCOUNTING	5,513	2,667		8,180
	AUDITS - INTERNAL &	0,764	0,123		0,887
	BAD DEBT WRITEOFF	(0,000)	(0,036)		(0,036)
	CASHIERS	0,315	0,061		0,375
	CHANCELLORS & VICE C	9,900	3,092	0,097	13,089

Dollars in Thousands

		UNRESTRIC - GENERAL	UNRESTRIC - DESIGNATED	RESTRICTED	Sum:
Institutional Support	COMPUTER CENTERS	5,306	(0,237)		5,069
	CONSTRUCTION MANAGE		0,603		0,603
	CONTRACTS & GRANTS A	8,904	3,064	0,440	12,408
	DEVELOPMENT	2,036	9,831	1,948	13,815
	DUPLICATING		(0,227)		(0,227)
	EDUCATIONAL FEE EXPE	(20,470)	20,470		
	EMPLOYEE BENEFITS		13,422		13,422
	ENVIRONMENTA HEALTH	2,617	6,050	0,231	8,899
	GARAGE	0,134	(0,699)	0,082	(0,483)
	GENERAL COUNSEL	0,797	0,029		0,826
	INSTITUTIONAL SUPPOR				
	INSURANCE MANAGEMEN	0,179	1,325		1,505
	MAIL & MESSENGER	0,418	0,070		0,488
	MATERIAL MANAGEMENT	1,328	2,071		3,398
	OTHER GEN ADMINST SE	13,012	35,512		48,524
	OTHER PROVISIONS	0,167	(3,542)	0,040	(3,335)
	PERSONNEL	1,770	0,576	0,185	2,530
	PLANNING & BUDGETING	6,566	2,595	0,043	9,204
	POLICE	3,520	1,662	0,042	5,224
	PUBLICATIONS	0,024	0,085		0,109
	PUBLIC RELATIONS	2,202	1,244		3,447
	RECHARGED TO STUDEN	(0,225)			(0,225)
	TELEPHONE	1,272	0,842		2,114
	1-Uniform Classification Category	46,585	100,793	3,115	150,494
	COMPENSATED ABSENCE	0,198	0,893	0,008	1,099
	2-Compensated Absences Accrual	0,198	0,893	0,008	1,099
	INSTITUTIONAL SUPPOR	(0,819)	(4,046)	(0,023)	(4,888)
	4- Eliminated Capital Expenditures	(0,819)	(4,046)	(0,023)	(4,888)
Institutional Support		45,964	97,640	3,100	146,705
OMP	ADMINISTRATION - GEN	1,235	2,605		3,840
	BLDNG MAINT/REPAIR/A	19,002	17,044		36,045
	FIRE DEPARTMENT - GE	2,516	1,624	0,029	4,168
	GROUNDNS MAINTENANCE	3,209	0,007	0,002	3,219

Dollars in Thousands

		UNRESTRIC - GENERAL	UNRESTRIC - DESIGNATED	RESTRICTED	Sum:
OMP	JANITORIAL SERVICES	9,282			9,282
	OMP - UCOP ASSESMEN				
	OTHER PROVISIONS	0,937	5,516		6,454
	RECHARGED TO STUDEN	(3,190)	3,190		
	REFUSE DISPOSAL - GE	0,625	1,686		2,311
	UTILITIES - GENERAL	29,208	0,818		30,026
	1-Uniform Classification Category	62,825	32,490	0,031	95,345
	COMPENSATED ABSENCE	0,671	0,497		1,168
	2-Compensated Absences Accrual	0,671	0,497		1,168
	EDUCATIONAL FEE EXPE	(19,483)	19,483		(0,000)
	3-Ed Fee Exp Proration	(19,483)	19,483		(0,000)
	OPER & MAINT OF PLAN	(0,415)	(1,511)		(1,926)
	4- Eliminated Capital Expenditures	(0,415)	(1,511)		(1,926)
OMP		43,598	50,959	0,031	94,588
Student Financial Aid	SCHOLARSHIP ALLOWAN		(167,540)		(167,540)
	STUDENT FINANCIAL AI	8,325	127,893	87,126	223,345
	1-Uniform Classification Category	8,325	(39,647)	87,126	55,805
Student Financial Aid		8,325	(39,647)	87,126	55,805
Auxiliary Enterprises	APARTMENTS		2,579		2,579
	AUXILIARY ENTERPRISE				
	BOOKSTORES		22,563		22,563
	OTHER AUXILLIARY ENT		11,280	0,030	11,310
	OTHER PROVISIONS	0,001	(1,969)	0,211	(1,758)
	PARKING		7,733		7,733
	RESIDENCE HALLS		54,396		54,396
	1-Uniform Classification Category	0,001	96,582	0,241	96,824
	COMPENSATED ABSENCE		(0,040)		(0,040)
	2-Compensated Absences Accrual		(0,040)		(0,040)
	AUXILIARIES-ELIMINAT		(0,962)		(0,962)
	4- Eliminated Capital Expenditures		(0,962)		(0,962)
Auxiliary Enterprises		0,001	95,580	0,241	95,822

Dollars in Thousands

		UNRESTRIC - GENERAL	UNRESTRIC - DESIGNATED	RESTRICTED	Sum:
Teaching Hospitals	TEACHING HOSPITALS		1,243,060	0,322	1,243,382
	1-Uniform Classification Category		1,243,060	0,322	1,243,382
	MEDICAL CENTERS-ELIM		(26,757)		(26,757)
	4- Eliminated Capital Expenditures		(26,757)		(26,757)
Teaching Hospitals			1,216,303	0,322	1,216,625
Total without Assessment		\$314,081	\$2,101,360	\$588,162	\$3,003,604
UCOP Assessment			\$41,256		
Campus Total		\$314,081	\$2,142,616	\$588,162	\$3,044,860

Current Funds Expenditures by
Uniform Classification Category

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2011-12 Schedule B

Salaries/Wages and Other Expenditures

Dollars in Thousands

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Instruction					
	AGRICULTURE AND NAT	\$17,845	\$7,120	(\$3)	24,962
	AREA STUDIES	\$3,855	\$1,335	(\$1)	5,188
	BIOLOGICAL SCIENCES	\$26,021	\$16,782	(\$3,403)	39,400
	BUSINESS AND MANAGEM	\$11,668	\$7,468	\$0	19,136
	COMPUTER & INFORMATI	\$4,770	\$1,569	(\$73)	6,266
	EDUCATION	\$5,854	\$4,275	\$1	10,129
	ENGINEERING	\$23,445	\$11,406	(\$764)	34,086
	FINE & APPLIED ARTS	\$8,994	\$4,517	\$8	13,518
	FOREIGN LANGUAGES	\$5,962	\$2,119	\$0	8,080
	GRANTS & CONTRACTS A	\$0	\$10	\$0	0,010
	HOME ECONOMICS	\$3,206	\$1,310	(\$16)	4,500
	INTERDISCIPLINARY ST	\$5,687	\$5,912	(\$7,180)	4,419
	LAW	\$9,426	\$4,436	\$0	13,862
	LETTERS	\$11,025	\$3,796	(\$1)	14,820
	MATHEMATICS	\$9,737	\$2,815	(\$0)	12,552
	MEDICINE	\$226,315	\$97,407	(\$94,442)	229,280
	MILITARY SCIENCES	\$0	\$41	\$0	0,041
	NURSING	\$3,168	\$2,140	\$0	5,308
	OTHER HEALTH PROFESS	\$178	\$254	\$0	0,432
	OTHER PROVISIONS	\$580	(\$12,566)	\$0	(11,986)
	PHYSICAL EDUCATION	\$579	\$160	\$0	0,739
	PHYSICAL SCIENCES	\$19,813	\$7,311	(\$22)	27,102
	PSYCHOLOGY	\$4,627	\$1,398	\$0	6,026
	SOCIAL SCIENCES	\$25,373	\$8,241	(\$4)	33,610
	VETERINARY MEDICINE	\$22,802	\$12,829	(\$738)	34,893
	SUMMER SESSION	\$6,440	\$2,177	\$0	8,617
	UNIVERSITY EXTENSION	\$15,012	\$23,550	(\$6,896)	31,666
	COMPENSATED ABSENCES	\$5,051	\$310	\$0	5,361
	EDUCATIONAL FEE EXPE	\$0	\$29,408	\$0	29,408
	INSTRUCTION-ELIMINAT	\$0	(\$9,374)	\$0	(9,374)

Current Funds Expenditures by
Uniform Classification Category

DAVIS

2011-12 Schedule B

Salaries/Wages and Other Expenditures

Dollars in Thousands

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Instruction					
	Function Total	\$477,433	\$238,152	(\$113,535)	602,050

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Research					
	AGRICULTURE AND NAT	\$48,382	\$52,072	(\$1,467)	98,988
	ARCHITECTURE AND ENV	\$19	\$8	\$0	0,027
	AREA STUDIES	\$1,857	\$1,142	\$0	2,998
	BIOLOGICAL SCIENCES	\$39,114	\$37,207	(\$178)	76,143
	BUSINESS AND MANAGEM	\$32	\$47	\$0	0,079
	COMPUTER & INFORMATI	\$3,676	\$3,111	\$0	6,788
	EDUCATION	\$1,177	\$1,798	\$0	2,975
	ENGINEERING	\$27,667	\$27,638	(\$280)	55,025
	FINE & APPLIED ARTS	\$1,338	\$1,323	(\$104)	2,557
	FOREIGN LANGUAGES	\$85	\$101	(\$1)	0,186
	GRANTS & CONTRACTS A	\$2,703	\$1,231	\$0	3,935
	HOME ECONOMICS	\$8,322	\$10,297	(\$281)	18,338
	INTERDISCIPLINARY ST	\$2,200	\$4,182	(\$3,839)	2,543
	LAW	\$0	\$41	\$0	0,041
	LETTERS	\$84	\$85	\$0	0,169
	MATHEMATICS	\$1,670	\$978	\$0	2,648
	MEDICINE	\$70,280	\$63,575	(\$348)	133,507
	NURSING	\$537	\$264	\$0	0,801
	OTHER HEALTH PROFESS	\$18,478	\$29,219	(\$15,243)	32,455
	OTHER PROVISIONS	\$1,215	\$6,267	\$0	7,482
	PHYSICAL SCIENCES	\$13,708	\$15,576	(\$889)	28,395
	PSYCHOLOGY	\$1,380	\$1,258	(\$91)	2,547
	SOCIAL SCIENCES	\$3,561	\$4,221	(\$71)	7,711
	VETERINARY MEDICINE	\$20,968	\$39,260	(\$2,945)	57,282
	COMPENSATED ABSENCES	\$1,573	\$97	\$0	1,670
	RESEARCH-ELIMINATION	\$0	(\$37,307)	\$0	(37,307)
	Function Total	\$270,026	\$263,691	(\$25,737)	507,980

Current Funds Expenditures by
Uniform Classification Category

DAVIS

2011-12 Schedule B

Salaries/Wages and Other Expenditures

Dollars in Thousands

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Public Service					
	ARTS AND LECTURES	\$2,470	\$5,620	(\$1,163)	6,928
	COMMUNITY SERVICE PR	\$8,320	\$5,702	\$2	14,023
	COOPERATIVE EXTENSIO	\$4,167	\$3,908	(\$977)	7,098
	NO UAS SUB/SUB TTL	\$17,534	\$19,433	(\$812)	36,155
	OTHER PROVISIONS	\$583	(\$444)	\$0	0,140
	WORK STUDY PROG - CO	\$9	\$1	\$0	0,010
	PUBLIC SERVICE-ELIMI	\$0	(\$960)	\$0	(0,960)
	Function Total	\$33,084	\$33,261	(\$2,950)	63,394

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Academic Support					
	ACADEMIC ADMINIST -	\$36,635	\$35,719	(\$13,834)	58,520
	COMPUTING SUPPORT	\$179	\$1,095	\$0	1,275
	FINE ARTS PRODUCTION	\$459	\$243	(\$16)	0,685
	OTHER ANCILLARY SUPP	\$14,124	\$27,134	\$13,984	55,242
	OTHER PROVISIONS	\$57	(\$195)	\$0	(0,138)
	SHOPS	\$192	\$86	\$0	0,278
	VETERINARY MEDICINE	\$21,563	\$37,691	(\$20,961)	38,294
	VIVARIUM	\$2,674	\$4,817	(\$5,765)	1,725
	COMPENSATED ABSENCES	\$1,348	\$81	\$0	1,429
	ACADEMIC SUPPORT-ELI	\$0	(\$14,508)	\$0	(14,508)
	Function Total	\$77,231	\$92,163	(\$26,593)	142,801

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Libraries					
	LIBRARIES - GENERAL	\$8,748	\$13,538	(\$878)	21,407
	Function Total	\$8,748	\$13,538	(\$878)	21,407

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Student Services					
	ADMINISTRATION - ADMINISTRATION - GE	\$4,474	\$3,738	(\$149)	8,063

Current Funds Expenditures by
Uniform Classification Category

DAVIS

2011-12 Schedule B

Salaries/Wages and Other Expenditures

Dollars in Thousands

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Student Services					
	COUNSELING & CAREER - COUNSELING	\$4,906	\$4,416	(\$10)	9,313
	COUNSELING & CAREER - DISADVANTAG	\$2	\$53	\$0	0,055
	COUNSELING & CAREER - FOREIGN STUI	\$282	\$147	(\$5)	0,424
	COUNSELING & CAREER - PLACEMENT	\$768	\$441	\$0	1,209
	CULTURAL & SOCIAL AC - ASSOCIATED S	\$490	\$678	(\$24)	1,144
	CULTURAL & SOCIAL AC - CULTURAL PRO	\$1	\$54	(\$70)	(0,015)
	CULTURAL & SOCIAL AC - OTHER SOCIAL	\$1,967	\$1,526	(\$6)	3,487
	CULTURAL & SOCIAL AC - RECREATIONA	\$9,941	\$12,778	(\$992)	21,727
	FINANCIAL AID - ADMINISTRATION	\$2,579	\$408	(\$95)	2,892
	PROVISIONS - OTHER PROVISIONS	\$867	(\$769)	\$0	0,098
	STUDENT ADMISSIONS & - ADMISSIONS	\$2,978	\$2,183	\$1	5,162
	STUDENT ADMISSIONS & - REGISTRAR	\$1,397	\$903	(\$38)	2,262
	STUDENT HEALTH SERVI - STUDENT HEA	\$7,532	\$29,753	(\$73)	37,212
	SUPPLEMENTARY EDUCAT - SUPPL EDU	\$1,926	\$2,273	\$0	4,199
	COMPENSATED ABSENCES - COMPENSA	\$338	\$20	\$0	0,358
	ADMINISTRATION - EDUCATIONAL FEE E	\$0	\$879	\$0	0,879
	STUDENT SERVICES-ELI	\$0	(\$786)	\$0	(0,786)
	Function Total	\$40,448	\$58,695	(\$1,461)	97,682

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Institutional Support					
	COMMUNITY RELATIONS - DEVELOPMEN	\$8,246	\$6,161	(\$592)	13,815
	COMMUNITY RELATIONS - PUBLICATIONS	\$0	\$120	(\$11)	0,109
	COMMUNITY RELATIONS - PUBLIC RELAT	\$1,878	\$1,569	\$0	3,447
	EXECUTIVE MANAGEMENT - ACADEMIC S	\$364	\$326	(\$6)	0,684
	EXECUTIVE MANAGEMENT - CHANCELLC	\$11,479	\$9,210	(\$7,599)	13,089
	EXECUTIVE MANAGEMENT - GENERAL C	\$616	\$210	\$0	0,826
	EXECUTIVE MANAGEMENT - PLANNING &	\$5,784	\$7,177	(\$3,756)	9,204
	FISCAL OPERATIONS - ACCOUNTING	\$6,358	\$4,831	(\$3,008)	8,180
	FISCAL OPERATIONS - AUDITS - INTERNA	\$1,063	\$448	(\$624)	0,887
	FISCAL OPERATIONS - BAD DEBT WRITE	\$0	(\$36)	\$0	(0,036)

Current Funds Expenditures by
Uniform Classification Category

DAVIS

2011-12 Schedule B

Salaries/Wages and Other Expenditures

Dollars in Thousands

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Institutional Support					
	FISCAL OPERATIONS - CASHIERS	\$305	\$157	(\$86)	0,375
	FISCAL OPERATIONS - CONTRACTS & GF	\$7,901	\$4,515	(\$8)	12,408
	FISCAL OPERATIONS - INSURANCE MANA	\$1,113	\$489	(\$98)	1,505
	GENERAL ADMINISTRATI - COMPUTER CI	\$4,531	\$4,053	(\$3,514)	5,069
	GENERAL ADMINISTRATI - ENVIRONMEN	\$5,253	\$4,723	(\$1,078)	8,899
	GENERAL ADMINISTRATI - OTHER GEN A	\$11,770	\$50,249	(\$13,495)	48,524
	GENERAL ADMINISTRATI - PERSONNEL	\$1,494	\$1,304	(\$268)	2,530
	LOGISTICAL SERVICES - CONSTRUCTION	\$6,422	\$4,982	(\$10,801)	0,603
	LOGISTICAL SERVICES - DUPLICATING	\$1,155	\$4,742	(\$6,125)	(0,227)
	LOGISTICAL SERVICES - GARAGE	\$1,630	\$4,419	(\$6,532)	(0,483)
	LOGISTICAL SERVICES - MAIL & MESSEN	\$918	\$1,958	(\$2,388)	0,488
	LOGISTICAL SERVICES - MATERIAL MANA	\$3,767	\$28,608	(\$28,977)	3,398
	LOGISTICAL SERVICES - POLICE	\$6,095	\$3,063	(\$3,933)	5,224
	LOGISTICAL SERVICES - TELEPHONE	\$5,435	\$9,336	(\$12,657)	2,114
	PROVISIONS - EMPLOYEE BENEFITS	\$63	\$13,360	\$0	13,422
	PROVISIONS - OTHER PROVISIONS	\$40	(\$3,375)	\$0	(3,335)
	RECHARGED TO STUDENT - RECHARGEI	\$0	(\$225)	\$0	(0,225)
	COMPENSATED ABSENCES - COMPENSA	\$1,034	\$65	\$0	1,099
	INSTITUTIONAL SUPPOR	\$0	(\$4,888)	\$0	(4,888)
	Function Total	\$94,710	\$157,551	(\$105,556)	146,705

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
OMP					
	ADMINISTRATION - GEN	\$6,623	\$9,641	(\$12,424)	3,840
	BLDNG MAINT/REPAIR/A	\$9,712	\$29,104	(\$2,770)	36,045
	FIRE DEPARTMENT - GE	\$3,459	\$1,489	(\$780)	4,168
	GROUNDS MAINTENANCE	\$4,175	\$5,075	(\$6,032)	3,219
	JANITORIAL SERVICES	\$5,350	\$3,932	\$0	9,282
	OTHER PROVISIONS	\$0	\$12,878	(\$6,424)	6,454
	REFUSE DISPOSAL - GE	\$131	\$2,553	(\$373)	2,311
	UTILITIES - GENERAL	\$4,040	\$31,285	(\$5,299)	30,026

Current Funds Expenditures by
Uniform Classification Category

DAVIS

2011-12 Schedule B

Salaries/Wages and Other Expenditures

Dollars in Thousands

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
OMP					
	COMPENSATED ABSENCES	\$1,098	\$70	\$0	1,168
	EDUCATIONAL FEE EXPE	\$0	(\$0)	\$0	(0,000)
	OPER & MAINT OF PLAN	\$0	(\$1,926)	\$0	(1,926)
	Function Total	\$34,590	\$94,100	(\$34,103)	94,588

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Student Financial Aid					
	SCHOLARSHIP ALLOWANC	\$0	(\$167,540)	\$0	(167,540)
	STUDENT FINANCIAL AI	\$124	\$223,224	(\$4)	223,345
	Function Total	\$124	\$55,684	(\$4)	55,805

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Auxiliary Enterprises					
	APARTMENTS	\$357	\$2,229	(\$8)	2,579
	BOOKSTORES	\$3,113	\$19,496	(\$45)	22,563
	OTHER AUXILLIARY ENT	\$5,956	\$7,509	(\$2,155)	11,310
	OTHER PROVISIONS	\$211	(\$1,968)	\$0	(1,758)
	PARKING	\$3,536	\$6,909	(\$2,712)	7,733
	RESIDENCE HALLS	\$14,431	\$49,172	(\$9,207)	54,396
	COMPENSATED ABSENCES	(\$35)	(\$5)	\$0	(0,040)
	AUXILIARIES-ELIMINAT	\$0	(\$962)	\$0	(0,962)
	Function Total	\$27,569	\$82,379	(\$14,126)	95,822

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Teaching Hospitals					
	TEACHING HOSPITALS	\$599,395	\$680,768	(\$36,781)	1,243,382
	MEDICAL CENTERS-ELIM	\$0	(\$26,757)	\$0	(26,757)
	Function Total	\$599,395	\$654,011	(\$36,781)	1,216,625

Total without Assessment	\$1,663,358	\$1,743,225	(\$402,980)	\$3,003,604
UCOP Assessment		\$41,256		
Campus Total	\$1,663,358	\$1,784,481	(\$402,980)	\$3,044,860

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2011-12 Schedule 2-C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
<u>AGRICULTURAL EXPERIMENT STATION</u>							
<u>RESEARCH</u>							
Agricultural resource economics	\$ 4,907	\$ 1,989	\$ 34	\$ 2,884	\$ 2,788	\$ 2,119	\$ -
Anatomy, physiology & cell biology	\$ 5	5	-	-	-	5	-
Animal science	10,862	3,713	1,748	5,401	5,216	5,759	113
Avian sciences	212	129	50	33	76	150	14
Biological and agricultural engineering	5,475	1,621	(7)	3,861	2,889	2,788	202
Center for population biology	237	-	-	237	183	54	-
Community development	1,298	1,113	27	158	866	432	-
Departmental research administration	3,935	3,935	-	-	2,619	1,316	-
Entomology	9,913	3,321	42	6,550	5,194	4,719	-
Environmental design	304	83	56	165	199	105	-
Environmental science and policy	5,866	1,042	31	4,793	3,103	2,763	-
Environmental toxicology	5,769	923	120	4,726	2,635	3,134	-
Evolution and ecology	3,395	671	11	2,713	1,814	1,581	-
Food intake laboratory	9	-	9	-	38	20	49
Food science and technology	5,896	1,792	184	3,920	2,835	3,077	16
General	5,450	1,262	236	3,952	2,671	3,152	373
Human & community development	3,010	217	1	2,792	1,107	1,903	-
Land, air and water resources	9,552	2,856	208	6,488	5,494	4,104	46
Medicine and epidemiology	323	276	34	13	221	102	-
Microbiology	3,024	361	-	2,663	1,837	1,187	-
Molecular & cellular biology	5,292	1,025	23	4,244	1,911	3,381	-
Molecular biosciences	58	58	-	-	45	13	-
Nematology	710	155	24	531	389	321	-
Neurobiology, physiology & behavior	1,559	377	-	1,182	986	573	-
Nutrition	11,589	1,565	468	9,556	4,865	6,942	218
Pathology, microbiology & immunology	516	508	-	8	365	151	-
Plant biology	4,118	387	1	3,730	2,258	1,860	-
Plant pathology	11,394	2,666	118	8,610	5,668	5,728	2
Plant science	39,917	8,595	2,332	28,990	17,028	23,610	721
Population health & reproduction	471	464	-	7	364	107	-
Public programs	-	-	-	-	-	-	-
Regional research	107	87	-	20	82	25	-
Textiles and clothing	710	388	7	315	408	302	-
Tropical diseases	-	-	-	-	-	-	-
Tulare teaching and research center	49	-	54	(5)	42	7	-
Viticulture and enology	5,377	1,873	155	3,349	3,062	2,315	-
Wildlife, fish and conservation biology	3,380	744	43	2,593	1,882	1,498	-
Total	164,689	44,201	6,009	114,479	81,140	85,303	1,754
<u>PUBLIC SUPPORT</u>							
Agricultural and environmental sciences	65	-	-	65	25	40	-
Total	65	-	-	65	25	40	-
<u>ACADEMIC SUPPORT</u>							
Agricultural & environmental science - dean's office	4,505	3,407	690	408	2,545	2,196	236
Total	4,505	3,407	690	408	2,545	2,196	236
Total Agricultural Experiment Station	169,259	47,608	6,699	114,952	83,710	87,539	1,990

Davis

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2011-12 Schedule 2-C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
<u>COLLEGE OF AGRICULTURAL AND ENVIRONMENTAL SCIENCES</u>							
INSTRUCTION							
Agricultural resource economics	4,036	3,947	35	54	3,072	964	-
Agronomy and range science	11	1	10	-	2	9	-
Animal science	3,700	3,323	102	275	2,650	1,053	3
Biological and agricultural engineering	720	559	15	146	487	233	-
Department administrative support	3,259	3,258	1	-	2,216	1,043	-
Entomology	2,241	2,170	61	10	1,524	717	-
Environmental design	263	251	9	3	109	154	-
Environmental science and policy	2,638	2,572	15	51	1,967	671	-
Environmental toxicology	1,129	863	225	41	778	351	-
Food science and technology	1,845	1,555	279	11	1,278	567	-
Human & community development	3,675	3,658	4	13	2,836	840	1
Land, air and water resources	2,184	2,110	35	39	1,641	543	-
Nematology	3	-	3	-	-	3	-
Nutrition	2,069	1,795	148	126	1,466	620	17
Plant pathology	1,347	1,243	100	4	911	436	-
Plant sciences	4,750	4,367	24	359	3,464	1,286	-
Plant sciences teaching center	306	26	3	277	228	79	1
Pomology	33	18	10	5	12	21	-
Textiles and clothing	586	581	5	-	444	142	-
Vegetable crops	54	-	54	-	37	17	-
Viticulture and enology	1,879	1,018	421	440	943	936	-
Wildlife, fish and conservation biology	1,225	1,218	7	-	928	297	-
Total	37,953	34,533	1,566	1,854	26,993	10,982	22
PUBLIC SERVICE							
Agronomy and range science	782	-	-	782	488	294	-
Animal science	36	-	-	36	-	36	-
Dean's office	1,512	14	153	1,345	506	1,163	157
Entomology	27	-	-	27	13	14	-
Environmental science and policy	113	-	-	113	109	4	-
Environmental toxicology	19	-	-	19	12	7	-
Food science and technology	2	-	-	2	1	2	1
Foundation seed and plant	3,630	7	1,295	2,328	1,520	2,115	5
Land air & water resources	9	-	-	9	-	9	-
Nutrition	643	-	-	643	345	304	6
Plant pathology	52	-	-	52	28	24	-
Total	6,825	21	1,448	5,356	3,022	3,972	169
ACADEMIC SUPPORT							
Academic advising	10	-	10	-	10	-	-
Animal science-livestock management	716	-	716	-	-	893	177
Dean's office	2,237	2,076	83	78	1,301	936	-
Human & community development	198	48	150	-	129	69	-
Public programs	46	-	17	29	-	46	-
Total	3,207	2,124	976	107	1,440	1,944	177
Total College of Agricultural and Environmental Sciences	47,985	36,678	3,990	7,317	31,455	16,898	368

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2011-12 Schedule 2-C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
<u>COLLEGE OF BIOLOGICAL SCIENCE</u>							
INSTRUCTION							
Center for neuroscience	1,305	786	473	46	614	691	-
Center for population biology	180	179	1	-	111	69	-
Evolution and ecology	5,290	4,983	208	99	4,029	1,698	437
Exercise biology	762	752	10	-	576	186	-
General	2,033	1,496	389	148	1,068	965	-
Genome center	5,054	627	4,361	66	2,115	5,380	2,441
Microbiology	4,129	3,762	197	170	2,761	1,368	-
Molecular & cellular biology	7,874	6,101	883	890	5,344	2,926	396
Neurobiology, physiology and behavior	4,372	4,067	125	180	3,168	1,204	-
Plant biology	3,204	3,085	70	49	2,345	976	117
Total	34,203	25,838	6,717	1,648	22,131	15,463	3,391
RESEARCH							
Center for neuroscience	7,094	68	(31)	7,057	3,632	3,462	-
Evolution and ecology	261	25	3	233	108	153	-
Exercise biology	1	-	-	1	1	-	-
Genome center	8,276	66	104	8,106	3,932	4,371	27
Microbiology	2,141	83	21	2,037	1,279	862	-
Molecular & cellular biology	2,161	234	159	1,768	970	1,191	-
Neurobiology, physiology and behavior	4,580	183	4	4,393	2,331	2,249	-
Plant biology	510	95	8	407	183	327	-
Total	25,024	754	268	24,002	12,436	12,615	27
ACADEMIC SUPPORT							
Dean's office	1,826	1,633	69	124	1,302	526	2
Total College of Biological Science	61,053	28,225	7,054	25,774	35,869	28,604	3,420
<u>SCHOOL OF EDUCATION</u>							
INSTRUCTION							
General	7,958	7,733	134	91	5,309	2,649	-
RESEARCH							
Cooperative education	2,610	90	33	2,487	1,006	1,604	-
PUBLIC SERVICE							
General	4,578	409	1,093	3,076	1,935	2,649	6
ACADEMIC SUPPORT							
Dean's office	4	-	4	-	-	4	-
Total School of Education	15,150	8,232	1,264	5,654	8,250	6,906	6
<u>COLLEGE OF ENGINEERING</u>							
INSTRUCTION							
Applied science	210	182	21	7	122	88	-
Biological and agricultural engineering	1,227	1,131	93	3	863	364	-
Biomedical engineering	6,102	4,613	1,349	140	3,554	2,773	225
Chemical engineering and material science	6,613	5,896	638	79	4,499	2,496	382
Civil and environmental engineering	6,119	5,918	134	67	4,563	1,697	141
Computer science	6,266	5,994	269	3	4,751	1,588	73
Department Administration	709	709	-	-	462	247	-
Electrical and computer engineering	6,191	5,928	78	185	4,331	1,859	(1)
General	500	320	180	-	140	360	-
Mechanical and aeronautical engineering	6,233	6,072	75	86	4,667	1,582	16
Off-campus instruction	59	-	59	-	42	17	-
Total	40,229	36,763	2,896	570	27,994	13,071	836

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	Current Funds			Distribution			Less: Transfers
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	
		General	Designated				
RESEARCH							
Applied science	2,090	103	(18)	2,005	1,108	986	4
Biomedical engineering	8,995	289	154	8,552	5,116	3,879	-
Chemical engineering and material science	4,887	343	333	4,211	2,274	2,637	24
Civil and environmental engineering	11,058	357	77	10,624	4,940	6,135	17
Computer science	6,788	329	146	6,313	3,673	3,115	-
Electrical and computer engineering	6,775	63	77	6,635	2,805	3,971	1
General	77	(53)	30	100	159	(82)	-
Mechanical and aeronautical engineering	6,440	118	117	6,205	3,267	3,181	8
Total	47,110	1,549	916	44,645	23,342	23,822	54
PUBLIC SERVICE							
Civil engineering	126	-	5	121	98	29	1
General	58	-	44	14	4	56	2
Mechanical and aeronautical engineering	6	-	-	6	3	3	-
Total	190	-	49	141	105	88	3
ACADEMIC SUPPORT							
Dean's office	4,807	2,931	1,297	579	2,764	2,232	189
General services-computers	410	410	-	-	242	168	-
General services-electronics	-	-	-	-	-	-	-
General services-mechanical	139	139	-	-	107	32	-
Public programs	447	103	344	-	229	218	-
Total	5,803	3,583	1,641	579	3,342	2,650	189
Total College of Engineering	93,332	41,895	5,502	45,935	54,783	39,631	1,082
SCHOOL OF LAW							
INSTRUCTION							
General Instruction	13,862	7,749	5,929	184	9,370	4,492	-
RESEARCH							
General Research	41	23	-	18	-	41	-
PUBLIC SERVICE							
Indigent legal service	143	-	20	123	80	64	1
Outreach	342	220	122	-	114	228	-
Total	485	220	142	123	194	292	1
ACADEMIC SUPPORT							
Dean's office	1,883	941	837	105	1,044	839	-
Law review	820	40	773	7	490	330	-
Total	2,703	981	1,610	112	1,534	1,169	-
Total School of Law	17,091	8,973	7,681	437	11,098	5,994	1
COLLEGE OF LETTERS AND SCIENCE							
INSTRUCTION							
African american and african studies	692	681	11	-	534	158	-
American studies	1,029	1,026	1	2	806	224	1
Anthropology	4,067	3,746	294	27	3,049	1,022	4
Anthropology & sociology administration	781	771	10	-	545	236	-
Art	5,834	5,358	327	149	3,849	1,985	-
Asian american studies	1,095	1,065	25	5	778	319	2
Center for mind and brain	50	31	19	-	23	27	-
Chemistry	12,422	11,200	543	679	8,950	3,493	21
Chicano and chicana studies	1,340	1,224	93	23	958	383	1
Chinese and japanese program	2,028	1,999	27	2	1,482	546	-

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	Current Funds			Distribution			
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		General	Designated				
Classics	2	-	2	-	-	2	-
Communication	1,544	1,532	12	-	1,184	361	1
Communications, philosophy and linguistics	608	608	-	-	420	187	(1)
Comparative literature	1,721	1,710	11	-	1,387	334	-
Critical theory program	-	-	-	-	-	-	-
Design	2,329	1,749	137	443	1,495	837	3
Dramatic art	2,089	2,000	58	31	1,573	499	(17)
East asian studies program	18	17	1	-	2	16	-
Economics	5,019	4,916	96	7	3,952	1,067	-
Economics, history, military science adm	818	818	-	-	565	253	-
English	10,681	10,524	56	101	8,113	2,568	-
French & italian	1,366	1,354	10	2	1,055	311	-
Geography	-	-	-	-	-	-	-
Geology	4,678	4,477	86	115	3,342	1,336	-
German & russian	1,005	960	33	12	758	247	-
Hemisphere institute of america	51	28	11	12	12	40	1
History	5,150	4,903	34	213	3,910	1,241	1
History & philosophy of science	417	361	55	1	285	133	1
International relations	61	61	-	-	53	8	-
Language & literature - film studies	79	78	1	-	73	6	-
Language consortium	565	221	-	344	288	276	(1)
Language laboratory	241	191	50	-	132	110	1
Languages & literature	988	919	24	45	594	393	(1)
Linguistics	1,861	1,748	113	-	1,424	438	1
Mathematics	8,960	8,655	88	217	6,981	1,979	-
Mideast south asian studies program	101	24	29	48	48	53	-
Military science	41	41	-	-	-	41	-
Music	3,267	2,563	491	213	2,032	1,241	6
Native american studies	1,031	983	31	17	777	254	-
Philosophy	2,102	2,052	38	12	1,619	483	-
Physical education	739	713	26	-	579	160	-
Physics	10,002	9,600	179	223	7,431	2,571	-
Political science and international relations	400	400	-	-	275	125	-
Political science	4,051	3,948	100	3	3,162	889	-
Program development	2,794	2,492	228	74	1,734	1,060	-
Psychology	6,025	5,934	83	8	4,627	1,399	1
Psychology & center for the mind and brain	715	715	-	-	499	216	-
Religious studies	990	935	25	30	727	262	(1)
Second language acquisition	6	6	-	-	3	2	(1)
Social science administratoin	37	11	24	2	17	20	-
Sociology	3,682	3,614	33	35	2,953	729	-
Spanish and classics	3,832	3,757	48	27	3,032	800	-
Statistics	3,591	3,528	40	23	2,736	856	1
Women and gender studies	1,105	1,085	13	7	845	260	-
Total	124,100	117,332	3,616	3,152	91,668	32,456	24
RESEARCH							
African american and african studies	14	7	2	5	-	15	1
American studies	8	4	4	-	-	8	-
Anthropology	742	100	136	506	296	445	(1)
Art	143	77	16	50	2	141	-
Asian american studies	13	5	7	1	7	6	-
Center for mind sciences	4,565	360	1,003	3,202	2,016	2,548	(1)
Chemistry	10,317	387	277	9,653	4,844	5,473	-
Chicano and chicana studies	2,877	43	2	2,832	1,775	1,102	-
Chinese and japanese	9	9	-	-	-	9	-
Communication	40	3	-	37	13	27	-
Comparative literature	11	11	-	-	-	11	-
Center for computer science & engineering	17	16	-	1	-	17	-
Cultural studies	1	-	1	-	(14)	15	-
Design	2,332	265	295	1,772	1,281	1,155	104
Dramatic art	18	1	17	-	-	18	-
Economics	577	19	43	515	267	310	-
English	150	48	3	99	95	56	1
French and italian	7	7	-	-	-	7	-

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	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
General	155	45	-	110	79	76	-
Geology	3,580	38	195	3,347	1,468	2,190	78
German & Russian	14	4	10	-	2	12	-
History	381	21	60	300	193	189	1
History of philosophy & science	73	-	-	73	50	23	-
Institute of governmental affairs	968	295	226	447	486	553	71
Language consortium	25	-	12	13	-	27	2
Linguistics	2	2	-	-	-	2	-
Mathematics	1,963	137	253	1,573	1,227	735	(1)
Music	63	19	41	3	40	23	-
Native american studies	77	49	25	3	55	22	-
Philosophy	(22)	7	-	(29)	(24)	2	-
Physics	7,780	481	127	7,172	4,171	3,735	126
Political science	241	205	-	36	125	117	1
Psychology	2,547	180	71	2,296	1,375	1,263	91
Religious studies	3	2	1	-	-	3	-
Sociology	172	16	2	154	103	70	1
Spanish and classics	30	13	15	2	9	21	-
Statistics	685	54	4	627	442	243	-
Total	40,578	2,930	2,848	34,800	20,383	20,669	474
PUBLIC SERVICE							
Campus writing center journal	4	-	4	-	-	5	1
General	146	-	-	146	74	72	-
Geology	18	-	18	-	-	17	(1)
History	1,423	7	44	1,372	704	719	-
Total	1,591	7	66	1,518	778	813	-
ACADEMIC SUPPORT							
Dean's office	6,699	5,503	869	327	4,326	2,375	2
Dramatic art production	685	601	84	-	445	256	16
English forensics group	2	2	-	-	-	2	-
Social science data services	3	2	1	-	-	2	(1)
Statistical laboratory	254	261	(7)	-	197	75	18
Total	7,643	6,369	947	327	4,968	2,710	35
Total College of Letters and Science	173,912	126,638	7,477	39,797	117,797	56,648	533
GRADUATE SCHOOL OF MANAGEMENT							
INSTRUCTION							
General	19,136	5,471	13,184	481	11,596	7,540	-
RESEARCH							
General	79	14	17	48	32	47	-
PUBLIC SERVICE							
General	304	-	282	22	165	143	4
ACADEMIC SUPPORT							
Dean's office	505	467	-	38	430	75	-
Total Graduate School of Management	20,024	5,952	13,483	589	12,223	7,805	4
SCHOOL OF MEDICINE							
INSTRUCTION							
Anesthesiology	15,072	757	14,312	3	19,758	5,013	9,699
Biological chemistry	1,891	1,098	772	21	1,411	1,166	686
Cancer center	873	-	758	115	917	712	756
Center for healthy aging	283	-	4	279	108	175	-
Curricular support	1,291	58	1,198	35	310	1,144	163

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	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Dermatology	5,092	919	3,924	249	6,014	1,022	1,944
Diagnostic radiology	15,812	944	14,867	1	15,285	3,509	2,982
Emergency medicine	6,331	233	6,097	1	8,294	2,312	4,275
Family practice	7,213	2,166	3,962	1,085	4,778	4,335	1,900
General surgery	13,491	638	12,643	210	16,957	7,063	10,529
Hospital affairs	555	-	242	313	235	321	1
Human anatomy	1,190	1,184	(80)	86	1,476	934	1,220
Human physiology	2,445	1,848	510	87	1,743	702	-
Internal medicine	50,961	6,165	44,230	566	46,570	23,872	19,481
M.I.N.D. institute	457	-	5	452	236	222	1
Malpractice insurance premium	92	92	-	-	-	92	-
Medical microbiology and immunology	4,222	2,549	1,654	19	2,888	1,417	83
Medical use of computer & technology	233	-	233	-	152	81	-
Neonatology	1,626	103	1,523	-	1,844	485	703
Neurological surgery	4,325	457	3,600	268	5,365	2,025	3,065
Neurology	5,541	1,385	3,803	353	4,729	2,316	1,504
Nursing	5,307	27	62	5,218	3,110	2,197	-
Obstetrics and gynecology	6,191	1,449	4,727	15	4,122	4,310	2,241
Ophthalmology	9,105	1,247	7,732	126	8,378	3,747	3,020
Orthopedic surgery	10,013	1,007	8,954	52	9,632	5,039	4,658
Otolaryngology	5,255	221	4,906	128	5,741	2,559	3,045
Pathology	4,966	1,410	3,553	3	7,205	2,442	4,681
Pediatrics	13,568	1,457	11,705	406	12,396	8,069	6,897
Pharmacology	887	1,187	(314)	14	1,175	1,062	1,350
Physical medicine and rehabilitation	2,642	83	2,559	-	2,634	1,563	1,555
Plastic surgery	1,896	(3)	1,813	86	1,778	1,149	1,031
Psychiatry	16,939	1,659	15,131	149	15,126	5,199	3,386
Public health sciences	3,634	1,362	1,881	391	2,537	1,532	435
Radiation oncology	2,956	409	2,529	18	2,741	1,092	877
Reproductive biology	1,317	-	1,317	-	1,348	1,095	1,126
Residents	6,094	5,787	237	70	5,647	448	1
Salary plan cost recovery	632	-	632	-	(12)	645	1
Urology	4,286	621	3,665	-	4,083	1,257	1,054
Total	234,684	38,519	185,346	10,819	226,711	102,323	94,350
RESEARCH							
Anesthesiology	164	54	-	110	131	33	-
Biological chemistry	5,274	216	146	4,912	3,004	2,270	-
Cancer center	6,643	138	330	6,175	3,765	2,878	-
Center for healthy aging	674	(2)	(2)	678	334	340	-
Comparative medicine	3,056	2	3	3,051	1,466	1,590	-
Dermatology	3,475	83	83	3,309	1,803	1,671	(1)
Diagnostic radiology	1,906	1	40	1,865	685	1,221	-
Emergency medicine	3,385	25	23	3,337	1,594	1,791	-
Family practice	884	30	1	853	333	550	(1)
General	16,187	2,415	733	13,039	6,542	9,653	8
General surgery	2,426	86	-	2,340	1,827	599	-
Human anatomy	2,460	7	368	2,085	1,382	1,074	(4)
Human physiology	1,980	103	129	1,748	1,072	920	12
Internal medicine	19,677	203	70	19,404	11,215	8,673	211
M.I.N.D. institute	2,816	2,521	(21)	316	1,764	1,147	95
Medical microbiology and immunology	6,305	105	77	6,123	2,606	3,699	-
Neurological surgery	1,149	71	48	1,030	684	464	(1)
Neurology	8,007	54	195	7,758	4,728	3,279	-
Nuclear medicine	57	-	-	57	33	25	1
Nursing	801	-	(129)	930	529	271	(1)
Obstetrics and gynecology	769	2	1	766	512	256	(1)
Ophthalmology	2,530	104	280	2,146	1,113	1,417	-
Orthopedic surgery	1,256	1	289	966	946	352	42
Otolaryngology	705	8	102	595	274	431	-
Pathology	4,220	169	128	3,923	2,004	2,215	(1)
Pediatrics	7,180	261	143	6,776	3,379	3,791	(10)
Pharmacology	6,076	18	-	6,058	2,439	3,636	(1)
Physical medicine & rehabilitation	1,368	12	29	1,327	788	580	-
Plastic surgery	1	1	-	-	-	1	-

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	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Psychiatry	9,912	633	40	9,239	5,071	4,835	(6)
Public health sciences	6,461	259	436	5,766	4,153	2,307	(1)
Radiation oncology	982	2	-	980	635	347	-
Thoracic	44	-	-	44	31	12	(1)
Urology	1,632	7	59	1,566	945	686	(1)
Total	130,462	7,589	3,601	119,272	67,787	63,014	339
PUBLIC SERVICE							
Cancer center	31	-	-	31	-	31	-
Dean's office	506	51	-	455	310	196	-
Dermatology	38	-	-	38	28	10	-
Internal medicine	1,840	-	-	1,840	1,085	755	-
Neurological surgery	255	-	-	255	92	163	-
Neurology	496	-	3	493	330	166	-
Nursing	279	-	-	279	210	69	-
Obstetrics and gynecology	1,266	-	-	1,266	782	483	(1)
Ophthalmology	124	-	-	124	43	80	(1)
Orthopaedic surgery	37	-	-	37	26	12	1
Pediatrics	36	-	30	6	11	24	(1)
Psychiatry	18	-	-	18	-	18	-
Public health sciences	3,599	-	-	3,599	2,348	1,250	(1)
Total	8,525	51	33	8,441	5,265	3,257	(3)
ACADEMIC SUPPORT							
Dean's office	11,676	2,986	6,242	2,448	11,811	9,861	9,996
Debt svc-Research III	(1,074)	-	(1,074)	-	-	(1,074)	-
Debt svc-medical res bldg	(681)	-	(681)	-	-	(681)	-
Health science department service	37,433	3,334	33,906	193	4,353	8,756	(24,324)
Health science research laboratories	-	-	-	-	-	-	-
Leased space	4,397	-	4,397	-	15	4,382	-
Professional service billing group	8,838	-	8,838	-	5,505	9,830	6,497
Professional service computer services	9,682	-	9,682	-	43	9,724	85
Professional service group	3,149	291	2,833	25	3,310	2,655	2,816
Total	73,420	6,611	64,143	2,666	25,037	43,453	(4,930)
Total School of Medicine	447,091	52,770	253,123	141,198	324,800	212,047	89,756
SCHOOL OF VETERINARY MEDICINE							
INSTRUCTION							
Anatomy, physiology & cell biology	1,885	1,865	20	-	1,268	655	38
Biological media service	653	-	653	-	386	958	691
Center for equine health	255	-	255	-	-	255	-
Center for Vector borne disease	122	20	103	(1)	9	117	4
Comparative medicine	1,532	385	1,110	37	491	1,042	1
Food Security and Safety	(126)	-	(126)	-	-	(125)	1
General	6,341	4,862	1,254	225	3,600	2,740	(1)
Medicine & epidemiology	5,579	5,495	75	9	4,122	1,458	1
Molecular bioscience	1,829	1,793	35	1	1,251	579	1
Pathology, micro & immunology	3,996	3,842	136	18	2,891	1,106	1
Population health & reproduction	2,661	2,523	137	1	1,936	725	-
Public programs	66	-	-	66	24	42	-
Special clinical instruction	2,571	1,575	250	746	1,473	1,098	-
Surgical & radiological sciences	7,395	6,549	628	218	4,913	2,484	2
Tulare teaching and research center	116	113	3	-	74	42	-
Wildlife health center	57	56	-	1	41	15	(1)
Total	34,932	29,078	4,533	1,321	22,479	13,191	738
RESEARCH							
Anatomy, physiology & cell biology	2,753	77	20	2,656	1,479	1,314	40
Center for companion animal health	1,287	3	28	1,256	689	655	57
Center for comparative medicine	14,118	26	6,435	7,657	5,491	10,707	2,080

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		General	Designated				
Equine research laboratory	1,608	-	583	1,025	762	1,525	679
Food safety and security	2,052	19	58	1,975	887	1,165	-
General	975	3	19	953	411	564	-
Lab for tropical diseases	131	6	24	101	84	47	-
Medicine and epidemiology	2,255	6	2	2,247	1,028	1,227	-
Molecular bioscience	4,933	176	203	4,554	2,256	2,764	87
Office of general research	2	-	-	2	(1)	3	-
Pathology, micro & immunology	2,143	38	168	1,937	1,025	1,118	-
Population health & reproduction	1,968	24	-	1,944	838	1,131	1
Surgical & radiological sciences	3,542	5	-	3,537	1,559	1,984	1
Tulare teaching and research center	270	-	-	270	109	160	(1)
Vector borne diseases	1,656	484	275	897	960	696	-
Veterinary genetic laboratory	190	3	2	185	97	93	-
Wildlife health center	16,057	89	147	15,821	1,963	14,094	-
Total	55,940	959	7,964	47,017	19,637	39,247	2,944
PUBLIC SERVICE							
California diagnostic laboratory	18,036	-	2,861	15,175	9,127	9,509	600
Center for animal alternatives	19	-	-	19	11	8	-
Center for companion animal	2	-	2	-	(46)	47	(1)
Equine analytical chemistry	2,370	-	2,116	254	958	1,426	14
Extension/public programs	-	-	-	-	-	-	-
Food security and safety	585	-	-	585	392	193	-
Medicine & epidemiology	532	-	8	524	314	217	(1)
Oiled wildlife network	2,293	-	38	2,255	782	1,512	1
Pathology, micro & immunology	-	-	-	-	-	-	-
Tulare teaching & research center	76	-	-	76	25	50	(1)
Veterinary genetics laboratory	3,242	-	3,242	-	1,922	1,478	158
Total	27,155	-	8,267	18,888	13,485	14,440	770
ACADEMIC SUPPORT							
Center for lab animal science	324	91	233	-	1,845	4,245	5,766
Center for companion animal	2	-	2	-	-	2	-
Comparative pathology lab	125	22	103	-	828	1,513	2,216
Dean's office	5,292	1,672	1,042	2,578	2,750	2,571	29
Raptor center	129	-	-	129	79	50	-
Special clinical procedures labs	743	-	731	12	579	724	560
Tulare teaching and research center	1,426	870	556	-	886	613	73
Veterinary medical teaching hospital	38,293	13,451	24,462	380	21,094	38,160	20,961
Wildlife health center	13	-	13	-	-	13	-
Total	46,347	16,106	27,142	3,099	28,061	47,891	29,605
Total School of Veterinary Medicine	164,374	46,143	47,906	70,325	83,662	114,769	34,057
SUMMER SESSION							
INSTRUCTION							
General	8,617	319	8,298	-	6,430	2,187	-
Total Summer Session	8,617	319	8,298	-	6,430	2,187	-
UNIVERSITY EXTENSION							
INSTRUCTION							
Continuing education - general programs	22,607	-	21,182	1,425	11,966	17,537	6,896
Professional programs	8,428	-	186	8,242	2,502	5,925	(1)
Other	631	2	101	528	279	352	-
Total	31,666	2	21,469	10,195	14,747	23,814	6,895

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CURRENT FUNDS EXPENDITURES BY DEPARTMENT

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	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
RESEARCH							
General	364	-	-	364	162	202	-
Total	364	-	-	364	162	202	-
Total University Extension	32,030	2	21,469	10,559	14,909	24,016	6,895
CAMPUS-WIDE PROGRAMS							
INSTRUCTION							
Biotech Reserve & Education Program	3	-	-	3	-	3	-
Biotechnology program	310	289	16	5	201	121	12
Bodega marine laboratory	489	470	19	-	296	193	-
Center for health services	432	-	-	432	177	256	1
Center for health & the environment	29	-	-	29	12	17	-
Computer aided instruction	156	118	-	38	120	36	-
Education abroad	1,935	277	1,658	-	377	1,558	-
Educational fee expense	29,408	(161,775)	191,183	-	-	29,408	-
Federal contract & grant administration:							
General	(3,195)	(8,292)	5,097	-	-	3,984	7,179
Replacement of medical student tuition	(94)	(94)	-	-	-	-	94
General	(26,854)	(30,509)	3,320	335	5,435	(32,289)	-
Graduate student health insurance	18,501	8,389	10,112	-	-	18,501	-
Honors challenge	208	208	-	-	140	68	-
Humphrey fellowship program	234	-	-	234	106	129	1
Integrated studies	10	10	-	-	1	9	-
Nanomaterials in the environment	123	123	-	-	83	39	(1)
Partner opportunity program	-	-	-	-	-	-	-
Property liability insurance	1,120	1,120	-	-	-	1,120	-
Provision for removal expense	186	186	-	-	-	186	-
Subject A	491	299	-	192	86	405	-
Work study program	730	-	-	730	356	374	-
Workers' compensation	(135)	-	(135)	-	-	(135)	-
Total	24,087	(189,181)	211,270	1,998	7,390	23,983	7,286
RESEARCH							
Agricultural history center	2	-	2	-	-	2	-
Air quality research center	1,013	63	(60)	1,010	511	653	151
Arboretum	80	-	-	80	56	25	1
Biosystematics	(4)	-	(4)	-	-	1	5
Biotechnology program	1,142	-	-	1,142	9	1,134	1
Bodega marine laboratory	2,879	1,237	357	1,285	1,653	1,511	285
Center for biophotonics, science and technology	3,852	370	(22)	3,504	1,981	1,871	-
Center for geotechnical modeling	(133)	-	(133)	-	-	(133)	-
Center for health services	1,771	65	33	1,673	1,452	761	442
Center for image processing	-	-	-	-	-	-	-
Center for plasma mass spectrometry	83	13	70	-	124	115	156
Crocker nuclear laboratory	4,149	374	705	3,070	1,997	2,607	455
Center for health & the environment	4,165	242	65	3,858	2,237	1,928	-
Energy and transportation	1,147	71	148	928	603	544	-
Fed C&G Admin-general campus	(1,190)	(6,344)	5,154	-	-	2,154	3,344
General campus organized research program	731	731	-	-	-	731	-
General	2,878	427	811	1,640	1,798	1,082	2
Global livestock collaborative support program	(8)	-	-	(8)	-	(8)	-
Graduate student fee remission	11	11	-	-	6	5	-
Graduate student health insurance	4,413	529	3,884	-	-	4,414	1
Graduate student travel	27	-	27	-	-	27	-
Humanities institute	567	310	153	104	313	254	-
Institute of transportation studies	9,747	330	812	8,605	5,529	4,407	189
International nutrition program	133	104	29	-	79	55	1
Internet2 Access	57	57	-	-	-	57	-
John Muir institute of the environment	6,854	1,024	759	5,071	4,001	2,854	1

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	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
McClellan nuclear radiation center	1,504	1	1,009	494	609	974	79
Nanomaterials in the environment	3,926	200	787	2,939	1,623	2,340	37
Natural reserve system	577	353	181	43	352	224	(1)
Nuclear magnetic resource facility	1	1	-	-	-	1	-
Office of vice-chancellor research grant	229	30	196	3	122	107	-
Plant biology	186	68	56	62	166	168	148
Primate center	26,520	246	5,319	20,955	14,423	26,896	14,799
Public service research and dissemination	67	-	-	67	49	18	-
Research assistant/mentor	296	296	-	-	166	130	-
Research travel-general campus	20	20	-	-	14	6	-
Satellite mass spectro	38	-	33	5	57	32	51
Toxic substance research	5	5	-	-	-	5	-
Washington center	51	-	51	-	-	51	-
Work study program	697	-	-	697	697	-	-
Workers' compensation	(86)	-	(86)	-	-	(86)	-
Total	78,397	834	20,336	57,227	40,627	57,917	20,147
PUBLIC SERVICE							
Area writing project	52	-	-	52	-	52	-
Bodega marine laboratory	15	-	15	-	-	15	-
California academy math & science	984	614	369	1	398	586	-
California academy math & science	9	-	9	-	-	9	-
Center for entrepreneurship	12	-	-	12	4	8	-
Center for health & the environment	492	-	1	491	227	265	-
Community service projects	(5)	-	(5)	-	-	(5)	-
Cooperative education	69	-	69	-	456	418	805
Cooperative extension - UCD analytical lab	1	-	-	1	-	1	-
Dean's Office	255	108	120	27	584	(329)	-
General	34	-	-	34	22	12	-
Institute of global environmental	8	-	8	-	-	8	-
Mare island initiative	881	-	656	225	996	1,043	1,158
Mondavi center	4,642	1,679	325	2,638	2,502	2,138	(2)
Student services public service	545	201	14	330	204	340	(1)
Transfer opportunity program	8	-	8	-	-	39	31
UCD Connect	6,029	-	3,456	2,573	1,427	4,607	5
University culture program	594	-	144	450	592	2	-
Work study	15	-	15	-	-	15	-
Workers' compensation	-	-	-	-	-	-	-
Total	14,640	2,602	5,204	6,834	7,412	9,224	1,996
ACADEMIC SUPPORT							
Academic immigration procedures	41	-	41	-	416	223	598
Academic procedures and faculty relations	1,481	316	1,159	6	187	1,295	1
Arboretum	1,505	793	48	664	825	680	-
Computer aided instruction	1,275	328	2	945	179	1,095	(1)
Consortium for women	108	100	2	6	55	53	-
Educational fee expense	-	(13,106)	13,106	-	-	-	-
General	1,317	707	409	201	1,376	(60)	(1)
Graduate studies-general	3,469	2,450	832	187	1,999	1,471	1
ITEH service facility	(9)	-	(9)	-	121	71	201
Libraries-general	16,925	15,523	185	1,217	6,493	10,490	58
Libraries-health sciences	2,041	2,646	(617)	12	1,073	1,787	819
Libraries-law	2,442	597	1,845	-	898	1,544	-
Microscope pool operations	(131)	-	(131)	-	118	48	297
Northern california occupational health	623	623	-	-	431	192	-
Nuclear magnetic resonance facility	300	235	45	20	234	253	187
Satellite mass spectro	106	106	-	-	72	34	-
Teaching resources center	507	500	7	-	332	175	-
Washington center	182	136	46	-	131	52	1
Women's resources and research center	6	6	-	-	6	-	-

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CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2011-12 Schedule 2-C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Work learn center	531	499	-	32	380	151	-
Work study program	57	-	-	57	57	-	-
Workers compensation	(25)	-	(25)	-	-	(25)	-
Total	32,751	12,459	16,945	3,347	15,383	19,529	2,161
Total Campus-Wide Programs	149,875	(173,286)	253,755	69,406	70,812	110,653	31,590
<u>MEDICAL CENTERS</u>							
Operations	1,240,631	-	1,240,309	322	599,396	678,016	36,781
Total Medical Center	1,240,631	-	1,240,309	322	599,396	678,016	36,781
<u>STUDENT SERVICES</u>							
ADMINISTRATION							
Vice chancellor							
Academic services	(112)	65	(177)	-	659	(771)	-
Student activities	1,912	-	1,902	10	549	1,366	3
Student affairs	4,838	1,474	3,181	183	3,072	1,900	134
Total	6,638	1,539	4,906	193	4,280	2,495	137
CULTURAL AND SOCIAL ACTIVITIES							
Asian Americal studies	1	-	1	-	-	3	2
ASUCD student services	1,144	-	1,144	-	486	682	24
Cal aggie band	164	-	150	14	92	72	-
Chicano student affairs	-	-	-	-	-	2	2
Club sports	1	-	-	1	-	1	-
Compensated absenses accrual	357	(67)	450	(26)	338	20	1
Cross-cultural center	784	48	736	-	434	354	4
Cultural programs	(23)	-	(23)	-	-	(23)	-
Faculty host-guest graduate	7	-	-	7	-	7	-
Intercollegiate athletics	14,616	-	13,705	911	6,605	8,196	185
Intramural sports	339	-	339	-	223	128	12
Native american student services	-	-	-	-	-	-	-
Recreation facilities-repair and maintenance	75	-	75	-	-	75	-
Recreation program-general	1,073	-	1,073	-	550	809	286
Recreation program-life styles information network	11	-	11	-	9	2	-
Recreation hall operations	5,612	-	5,577	35	2,441	3,680	509
Student activities	8	-	8	-	1	77	70
Student government	3,316	-	3,316	-	1,871	1,446	1
Student judicial affairs	444	-	444	-	306	145	7
Student Memorial Union	1,636	-	1,423	213	223	1,414	1
Total	29,565	(19)	28,429	1,155	13,579	17,090	1,104
SUPPLEMENTARY EDUCATION SERVICES							
Law school tutoring program	24	-	24	-	16	7	(1)
Learning assistance center	2,464	1	2,262	201	1,592	871	(1)
School of law recruitment program	45	-	45	-	-	45	-
Summer transitional enrichment	30	(135)	165	-	50	(20)	-
Total	2,563	(134)	2,496	201	1,658	903	(2)
COUNSELING AND CAREER GUIDANCE							
Advising service	1,429	23	1,406	-	409	1,024	4
Career planning and placement center	1,209	10	1,116	83	748	461	-
Counseling center	4,194	88	4,059	47	2,843	1,351	-
International student	424	311	113	-	277	152	5

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	Current Funds			Distribution			
	Total	Unrestricted	Restricted	Salaries and Wages	Other Expenditures	Less: Transfers	
		General	Designated				
Student affirmative action programs	55	55	-	-	2	53	-
Student services-special	1,315	-	1,241	74	865	450	-
Women's resources and research center	289	21	267	1	162	127	-
Total	8,915	508	8,202	205	5,306	3,618	9
FINANCIAL AID							
ADMINISTRATION							
Student accounting	(167)	356	(523)	-	503	(581)	89
Financial aid office	3,058	2,359	684	15	2,010	1,054	6
Total	2,891	2,715	161	15	2,513	473	95
STUDENT ADMISSIONS AND RECORDS							
Registrar's office	2,261	(25)	2,018	268	1,358	942	39
Undergraduate admissions	5,162	5,057	105	-	2,913	2,249	-
Total	7,423	5,032	2,123	268	4,271	3,191	39
STUDENT HEALTH SERVICES							
Educational fee expense proration	879	(9,735)	10,614	-	-	879	-
Student health center-general	37,211	2	37,201	8	7,384	29,900	73
Total	38,090	(9,733)	47,815	8	7,384	30,779	73
OTHER							
Student activity-general	2,094	-	2,094	-	523	1,576	5
Student services-general	92	92	-	-	-	92	-
Workers' compensation	(14)	-	(14)	-	-	(14)	-
Work study program	207	-	-	207	207	-	-
Total	2,379	92	2,080	207	730	1,654	5
Total Student Services	98,464	-	96,212	2,252	39,721	60,203	1,460
INSTITUTIONAL SUPPORT							
EXECUTIVE MANAGEMENT							
Academic senate secretariat	684	537	141	6	353	336	5
Architects and engineers	33	48	(15)	-	-	33	-
Chancellor's office	7,131	5,590	1,456	85	8,092	6,371	7,332
Educational fee expense	-	(20,470)	20,470	-	-	-	-
Employee health service	(82)	-	(82)	-	561	(643)	-
Employee relations and development	1,143	166	977	-	552	638	47
General counsel	826	797	29	-	604	222	-
Labor relations	907	763	144	-	640	380	113
Office of resource management and planning	9,171	6,518	2,610	43	5,630	7,297	3,756
Vice chancellor-academic affairs	2,609	2,204	405	-	984	1,625	-
Vice chancellor-administration	921	837	84	-	664	405	148
Vice Provost - undergraduate studies	638	521	104	13	507	131	-
Total	23,981	(2,489)	26,323	147	18,587	16,795	11,401
FISCAL OPERATIONS							
Accounting & financial services - FIS	2,059	1,833	226	-	1,266	792	(1)
Accounting & financial services - general	4,101	2,382	1,719	-	3,589	3,520	3,008
Accounting & financial services - sponsored projects	2,021	1,298	723	-	1,347	673	(1)

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	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Bad debts and collections	(36)	-	(36)	-	-	(36)	-
Cashier	333	262	71	-	223	124	14
Internal audit	887	764	123	-	1,036	474	623
Office of research	12,408	8,904	3,064	440	7,757	4,659	8
Total	21,773	15,443	5,890	440	15,218	10,206	3,651
GENERAL ADMINISTRATIVE SERVICES							
Benefits and risk management	1,051	258	793	-	783	419	151
Employee assistance program	545	-	545	-	406	149	10
Environmental health and safety	5,866	1,580	4,055	231	2,787	4,057	978
Faculty staff identification	137	-	137	-	19	118	-
General	(2,454)	-	(2,454)	-	-	-	2,454
Information technology	5,069	5,306	(237)	-	4,409	4,175	3,515
Information technology association	2,829	2,305	524	-	1,889	940	-
Information technology communication	2,114	1,272	842	-	5,280	9,492	12,658
Information technology digital	3,347	2,459	888	-	2,854	2,435	1,942
Institutional meeting facility	11	-	11	-	-	11	-
Miscellaneous employee benefits	594	(14,553)	15,147	-	6	588	-
Musical performance	23	10	13	-	-	24	1
Personnel office	1,679	1,012	482	185	865	1,068	254
Safety services	3,032	1,037	1,995	-	2,332	800	100
Temporary employment pool	(139)	-	(139)	-	5,070	743	5,952
Veterinary medicine-central services	1,648	244	1,404	-	838	1,209	399
Vocational rehabilitation counseling	225	-	225	-	188	38	1
Work study program	40	-	-	40	40	-	-
Total	25,617	930	24,231	456	27,766	26,266	28,415
LOGISTICAL SERVICES							
Box office service	43	53	(10)	-	75	39	71
Chiles road warehouse	(119)	-	(119)	-	-	44	163
Construction management	603	-	603	-	6,237	5,167	10,801
Debt service	3,735	-	3,735	-	-	3,735	-
Equipment inventory	192	-	192	-	238	163	209
General	250	250	-	-	-	250	-
General rental service	(1)	-	(1)	-	5	2	8
Institutional support	62	-	62	-	-	-	(62)
Intercampus exchange operations	270	134	136	-	104	167	1
Mail service	488	418	70	-	891	1,985	2,388
Police	5,242	3,520	1,680	42	5,668	3,039	3,465
Police student monitor service	(18)	-	(18)	-	346	105	469
Purchasing	1,707	1,036	671	-	1,144	565	2
Receiving	210	208	2	-	107	103	-
Replacement of (move to general)	(225)	(225)	-	-	-	(225)	-
Reprographics	(227)	-	(227)	-	1,116	4,782	6,125
Storehouse-campus	1,082	-	1,082	-	1,437	22,617	22,972
Storehouse-chemistry	(68)	-	(68)	-	124	790	982
University center	(754)	-	(836)	82	1,476	4,302	6,532
Veterinary medicine-central services	220	-	220	-	606	4,255	4,641
Total	12,692	5,394	7,174	124	19,574	51,885	58,767
COMMUNITY RELATIONS							
Alumni affairs	688	-	680	8	353	469	134
Campus events and information office	532	263	269	-	556	420	444
Development campaigns	4,797	-	2,953	1,844	3,036	1,760	(1)
Engineering fund raising campaigns	50	-	50	-	35	16	1
Public communications	3,446	2,202	1,244	-	1,840	1,607	1
Publications	109	24	85	-	-	120	11
University relations-administrative services	336	74	262	-	-	336	-
University relations-gifts &							

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	Current Funds			Restricted	Distribution		
	Total	Unrestricted			Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
endowments	5,461	609	4,756	96	2,855	2,619	13
University relations-government communications	1,447	696	751	-	920	527	-
Vice chancellor-university relations	1,086	970	116	-	689	432	35
Total	17,952	4,838	11,166	1,948	10,284	8,306	638
OTHER							
Compensated absences accrual	1,099	198	893	8	1,034	65	-
Consolidated employee benefits	13,422	-	13,422	-	433	12,989	-
Workers' compensation	(3,451)	-	(3,451)	-	-	(3,451)	-
Total	11,070	198	10,864	8	1,467	9,603	-
Total Institutional Support	113,085	24,314	85,648	3,123	92,896	123,061	102,872
OPERATION AND MAINTENANCE							
OF PLANT							
Administration	10,622	2,088	8,534	-	6,428	16,619	12,425
Agriculture industrial services	328	464	(136)	-	980	2,115	2,767
Bodega marine laboratory	766	766	-	-	412	355	1
Building maintenance	19,991	18,255	1,736	-	8,770	14,000	2,779
Chancellor's home maintenance	114	-	114	-	-	114	-
Custodial services	9,282	9,282	-	-	5,175	4,107	-
Deferred maintenance	14,700	-	14,700	-	244	14,456	-
Educational fee expense	-	(19,483)	19,483	-	-	-	-
EH&S hazardous waste disposal	-	-	-	-	(190)	190	-
Fire department	4,169	2,516	1,624	29	3,404	1,545	780
General	859	756	103	-	1,098	6,185	6,424
Grounds maintenance	2,891	2,746	143	2	3,056	3,099	3,264
Major repairs-department relocation	303	(20)	323	-	-	296	(7)
Op & maintenance of plant-stdt	-	(3,190)	3,190	-	-	-	-
Purchased utilities	25,730	24,936	794	-	1,370	29,659	5,299
Refuse disposal	2,311	625	1,686	-	312	2,372	373
Tahoe environmental research center	170	-	170	-	-	170	-
Utilities operations	4,296	4,272	24	-	2,563	1,733	-
Workers' compensation	(19)	-	(19)	-	-	(19)	-
Total Operation and Maintenance	96,513	44,013	52,469	31	33,622	96,996	34,105
STUDENT FINANCIAL AID							
Student financial aid	223,344	8,325	127,893	87,126	124	223,224	4
Scholarship allowance	(167,540)	-	(167,540)	-	-	(167,540)	-
Total Student Financial Aid	55,804	8,325	(39,647)	87,126	124	55,684	4
AUXILIARY ENTERPRISES							
ASUCD enterprises	5,875	-	5,875	-	1,906	4,404	435
Bicycle operations	76	-	76	-	53	25	2
Bodega marine laboratory housing	254	-	254	-	154	212	112
Cooperative housing	55	-	55	-	16	47	8
Cuarto halls	12,932	-	12,932	-	1,934	10,998	-
General	(39)	1	(40)	-	(35)	(4)	-
Housing central administration	740	-	740	-	3,430	6,336	9,026
Innovative housing	16	-	16	-	-	16	-
Leach halls	5,779	-	5,779	-	368	5,412	1
Memorial union - bookstore	22,563	-	22,563	-	3,043	19,566	46
Memorial union - general	2,847	-	2,847	-	2,628	1,453	1,234
Memorial union - recreation	265	-	265	-	141	149	25
Orchard park	1,118	-	1,118	-	161	957	-
Other	(1,962)	-	(1,962)	-	-	(1,962)	-

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2011-12 Schedule 2-C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Parking enforcement	5,063	-	5,063	-	1,482	4,226	645
Parking operations	2,670	-	2,670	-	2,011	2,727	2,068
Privately developed housing	77	-	77	-	55	22	-
Retail dining & catering services	462	-	462	-	346	116	-
Regan hall	6,224	-	6,224	-	2,425	3,867	68
Segundo hall	12,968	-	12,968	-	2,383	10,584	(1)
Segundo infill housing	2,941	-	2,941	-	326	2,616	1
Solano park apartments	1,389	-	1,389	-	174	1,216	1
Tercero halls	12,087	-	12,087	-	2,697	9,390	-
Unitrans bus service	1,580	-	1,580	-	1,058	975	453
University airport	568	-	538	30	38	533	3
Vending concessions	23	-	23	-	-	23	-
Veterinary medical tulare housing	8	-	8	-	-	9	1
Work study program	211	-	-	211	211	-	-
Workers' compensation	(7)	-	(7)	-	-	(7)	-
Total	96,783	1	96,541	241	27,005	83,906	14,128
Total Auxiliary Enterprises	138,039	22,462	115,336	241	27,005	125,162	14,128
Eliminated capital expenditures	(97,468)	(15,182)	(45,410)	(36,876)	-	(97,468)	-
FUNDING STREAM ASSESSMENT	41,256	22,461	18,795	-	-	41,256	-
Total Current Funds Expenditures	<u>\$ 3,044,861</u>	<u>\$ 314,081</u>	<u>\$ 2,142,618</u>	<u>\$ 588,162</u>	<u>\$ 1,648,562</u>	<u>\$ 1,755,351</u>	<u>\$ 359,052</u>

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

DAVIS

2011-12 Schedule D
Restricted/Unrestricted Funds

		UNRESTRIC - GENERAL	UNRESTRIC - DESIGNATED	RESTRICTED	Total
Endowment & Similar Funds	Instruction		3,968	2,650	6,618
	Research		10,202	6,131	16,333
	Public Service		0,408	1,416	1,825
	Academic Support		1,198	1,742	2,940
	Libraries		0,073	0,190	0,262
	Student Services		0,050	0,040	0,090
	Institutional Support		6,910	0,478	7,388
	OMP		1,504		1,504
	Student Financial Aid		0,785	6,409	7,195
	Teaching Hospitals			0,008	0,008
	Endowment & Similar Funds Total		25,099	19,063	44,162
Federal Government	Instruction			4,789	4,789
	Research			245,618	245,618
	Public Service			7,710	7,710
	Academic Support			0,500	0,500
	Libraries			0,086	0,086
	Student Services			0,410	0,410
	Institutional Support			0,482	0,482
	Student Financial Aid			64,247	64,247
	Auxiliary Enterprises			0,211	0,211
	Federal Government Total			324,052	324,052
General Funds (1)	Instruction	112,295			112,295
	Research	57,366			57,366
	Public Service	3,308			3,308
	Academic Support	24,457			24,457
	Libraries	18,766			18,766
	Student Services	(0,000)			(0,000)
	Institutional Support	45,964			45,964
	OMP	43,598			43,598
	Student Financial Aid	8,325			8,325
	Auxiliary Enterprises	0,001			0,001
	General Funds (1) Total	314,081			314,081
Local Government	Instruction			2,602	2,602
	Research			2,366	2,366
	Public Service			1,297	1,297
	Academic Support			0,002	0,002
	Student Services			0,037	0,037
	Institutional Support			0,082	0,082
	OMP			0,029	0,029
	Student Financial Aid			0,051	0,051
	Local Government Total			6,466	6,466
Other Sources	Instruction		10,257		10,257
	Research		11,591		11,591

(1) Excludes State Specific General Funds

(2) Includes State Specific General Funds

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

DAVIS

2011-12 Schedule D
Restricted/Unrestricted Funds

		UNRESTRIC - GENERAL	UNRESTRIC - DESIGNATED	RESTRICTED	Total
Other Sources	Public Service		1,949		1,949
	Academic Support		3,932		3,932
	Libraries		(0,521)		(0,521)
	Student Services		37,157		37,157
	Institutional Support		52,822		52,822
	OMP		22,774		22,774
	Student Financial Aid		(10,933)		(10,933)
	Auxiliary Enterprises		4,201		4,201
	Teaching Hospitals		1,801		1,801
	Other Sources Total		135,031		135,031
Private Gifts, Grants & Contracts	Instruction		0,109	12,092	12,201
	Research		0,060	109,092	109,152
	Public Service		0,049	8,470	8,519
	Academic Support		0,181	5,355	5,536
	Libraries			0,067	0,067
	Student Services		0,000	1,130	1,130
	Institutional Support		1,506	2,058	3,565
	OMP			0,002	0,002
	Student Financial Aid		0,105	6,428	6,533
	Auxiliary Enterprises			0,030	0,030
	Teaching Hospitals			0,314	0,314
	Private Gifts, Grants & Contracts Total		2,012	145,039	147,051
Sales & Service of Auxiliaries	Instruction		(0,000)		(0,000)
	Research				
	Public Service		0,152		0,152
	Academic Support		0,064		0,064
	Student Services		1,275		1,275
	Institutional Support		0,478		0,478
	OMP		1,866		1,866
	Student Financial Aid		(21,490)		(21,490)
	Auxiliary Enterprises		91,379		91,379
	Sales & Service of Auxiliaries Total		73,724		73,724
Sales & Service of Educational Activities	Instruction		183,713		183,713
	Research		17,113		17,113
	Public Service		13,130		13,130
	Academic Support		79,981		79,981
	Student Services		0,351		0,351
	Institutional Support		0,374		0,374
	OMP		0,949		0,949
	Student Financial Aid		0,252		0,252
	Sales & Service of Educational Activities Total		295,863		295,863
Sales & Service of Teaching Hospitals	Teaching Hospitals		1,214,502		1,214,502
	Sales & Service of Teaching Hospitals Total		1,214,502		1,214,502
Special State Appropriations & Contracts (2)	Instruction			8,492	8,492

(1) Excludes State Specific General Funds

(2) Includes State Specific General Funds

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

DAVIS

2011-12 Schedule D
Restricted/Unrestricted Funds

		UNRESTRIC - GENERAL	UNRESTRIC - DESIGNATED	RESTRICTED	Total
Special State Appropriations & Contracts (2)	Research			48,123	48,123
	Public Service			24,885	24,885
	Academic Support			0,729	0,729
	Libraries			0,886	0,886
	Student Services			0,436	0,436
	Student Financial Aid			9,991	9,991
Special State Appropriations & Contracts (2) Total				93,542	93,542
Student Fees	Instruction		261,083		261,083
	Research		0,318		0,318
	Public Service		0,619		0,619
	Academic Support		24,660		24,660
	Libraries		1,861		1,861
	Student Services		56,797		56,797
	Institutional Support		35,549		35,549
	OMP		23,865		23,865
	Student Financial Aid		(8,366)		(8,366)
Student Fees Total			396,385		396,385
Total without Assessment		\$314,081	\$2,101,360	\$588,162	\$3,003,604
UCOP Assessment			\$41,256		
Campus Total		\$314,081	\$2,142,616	\$588,162	\$3,044,860

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

Current Funds Expenditures
by Fund Source

DAVIS

2011-12 Schedule D
Salaries/Wages and Other Expenditures

Dollars in Thousands

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Endowment & Similar Funds					
	Instruction	\$2,511	\$4,090	\$17	6,618
	Research	\$5,965	\$10,366	\$2	16,333
	Public Service	\$634	\$1,191	\$0	1,825
	Academic Support	\$1,561	\$1,380	\$0	2,940
	Libraries	\$0	\$262	\$0	0,262
	Student Services	\$35	\$54	\$0	0,090
	Institutional Support	\$2,220	\$5,168	\$1	7,388
	OMP	\$21	\$1,483	\$0	1,504
	Student Financial Aid	\$24	\$7,171	(\$0)	7,195
	Teaching Hospitals	\$0	\$8	\$0	0,008
	Fund Source Total	\$12,971	\$31,172	\$19	44,162

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Federal Government					
Appropriations	Research	\$2,582	\$612	\$0	3,194
	Student Financial Aid	\$0	\$3	\$0	0,003
Contracts	Instruction	\$3	\$4	\$0	0,007
	Research	\$4,533	\$3,777	\$0	8,310
	Public Service	\$97	\$346	\$0	0,443
	Academic Support	\$4	\$11	\$0	0,015
Grants	Instruction	\$2,001	\$2,782	\$0	4,782
	Research	\$111,974	\$122,161	(\$20)	234,115
	Public Service	\$3,411	\$3,853	\$3	7,267
	Academic Support	\$280	\$204	\$0	0,484
	Libraries	\$80	\$5	\$0	0,086
	Student Services	\$336	\$74	\$0	0,410
	Institutional Support	\$89	\$393	\$0	0,482
	Student Financial Aid	(\$19)	\$64,263	\$0	64,244

Current Funds Expenditures
by Fund Source

DAVIS

2011-12 Schedule D
Salaries/Wages and Other Expenditures

Dollars in Thousands

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Federal Government					
Grants	Auxiliary Enterprises	\$211	\$0	\$0	0,211
	Fund Source Total	\$125,581	\$198,487	(\$17)	324,052

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
General Funds (1)					
	Instruction	\$232,848	(\$116,538)	(\$4,015)	112,295
	Research	\$40,300	\$20,455	(\$3,388)	57,366
	Public Service	\$1,959	\$1,349	\$0	3,308
	Academic Support	\$45,702	(\$417)	(\$20,828)	24,457
	Libraries	\$7,976	\$10,792	(\$2)	18,766
	Student Services	\$6,243	(\$6,244)	\$1	(0,000)
	Institutional Support	\$39,170	\$9,337	(\$2,543)	45,964
	OMP	\$23,842	\$21,315	(\$1,558)	43,598
	Student Financial Aid	\$7	\$8,319	\$0	8,325
	Auxiliary Enterprises	\$0	\$1	\$0	0,001
	Fund Source Total	\$398,046	(\$51,630)	(\$32,334)	314,081

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Local Government					
	Instruction	\$303	\$2,299	\$0	2,602
	Research	\$1,307	\$1,059	\$0	2,366
	Public Service	\$704	\$593	\$0	1,297
	Academic Support	\$0	\$2	\$0	0,002
	Student Services	\$25	\$11	\$0	0,037
	Institutional Support	\$0	\$82	\$0	0,082
	OMP	\$22	\$6	\$0	0,029
	Student Financial Aid	\$49	\$2	\$0	0,051
	Fund Source Total	\$2,411	\$4,055	\$0	6,466

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Other Sources					

Current Funds Expenditures
by Fund Source

DAVIS

2011-12 Schedule D
Salaries/Wages and Other Expenditures

Dollars in Thousands

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Other Sources					
	Instruction	\$6,034	\$15,821	(\$11,598)	10,257
	Research	\$4,194	\$12,614	(\$5,217)	11,591
	Public Service	\$640	\$2,878	(\$1,569)	1,949
	Academic Support	\$1,786	\$6,016	(\$3,870)	3,932
	Libraries	\$149	\$370	(\$1,040)	(0,521)
	Student Services	\$6,087	\$33,367	(\$2,296)	37,157
	Institutional Support	\$50,084	\$110,419	(\$107,681)	52,822
	OMP	\$10,664	\$61,710	(\$49,599)	22,774
	Student Financial Aid	\$0	(\$10,933)	\$0	(10,933)
	Auxiliary Enterprises	\$1,485	\$3,777	(\$1,060)	4,201
	Teaching Hospitals	\$299	\$1,497	\$5	1,801
	Fund Source Total	\$81,422	\$237,534	(\$183,925)	135,031

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Private Gifts, Grants & Contracts					
	Instruction	\$6,298	\$5,908	(\$5)	12,201
	Research	\$56,448	\$52,714	(\$10)	109,152
	Public Service	\$4,679	\$3,840	\$0	8,519
	Academic Support	\$1,983	\$3,557	(\$3)	5,536
	Libraries	\$23	\$45	\$0	0,067
	Student Services	\$361	\$772	(\$3)	1,130
	Institutional Support	\$2,121	\$1,444	\$0	3,565
	OMP	\$0	\$2	\$0	0,002
	Student Financial Aid	\$63	\$6,470	\$0	6,533
	Auxiliary Enterprises	\$0	\$30	\$0	0,030
	Teaching Hospitals	\$51	\$263	\$0	0,314
	Fund Source Total	\$72,027	\$75,044	(\$20)	147,051

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Sales & Service of Auxiliaries					
	Instruction	\$0	(\$0)	\$0	(0,000)

Current Funds Expenditures
by Fund Source

DAVIS

2011-12 Schedule D
Salaries/Wages and Other Expenditures

Dollars in Thousands

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Sales & Service of Auxiliaries					
	Research	\$0	\$0	\$0	
	Public Service	\$119	\$33	\$0	0,152
	Academic Support	\$63	\$1	\$0	0,064
	Student Services	\$552	\$747	(\$24)	1,275
	Institutional Support	\$33	\$556	(\$111)	0,478
	OMP	\$0	\$1,866	\$0	1,866
	Student Financial Aid	\$0	(\$21,490)	\$0	(21,490)
	Auxiliary Enterprises	\$25,874	\$79,433	(\$13,928)	91,379
	Fund Source Total	\$26,641	\$61,147	(\$14,063)	73,724

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Sales & Service of Educational Activities					
	Instruction	\$195,000	\$87,624	(\$98,911)	183,713
	Research	\$16,853	\$21,942	(\$21,683)	17,113
	Public Service	\$5,089	\$10,784	(\$2,742)	13,130
	Academic Support	\$19,681	\$65,237	(\$4,938)	79,981
	Student Services	\$208	\$143	\$0	0,351
	Institutional Support	\$111	\$662	(\$398)	0,374
	OMP	\$0	\$949	\$0	0,949
	Student Financial Aid	\$0	\$255	(\$3)	0,252
	Fund Source Total	\$236,941	\$187,597	(\$128,675)	295,863

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Sales & Service of Teaching Hospitals					
	Teaching Hospitals	\$599,045	\$652,243	(\$36,786)	1,214,502
	Fund Source Total	\$599,045	\$652,243	(\$36,786)	1,214,502

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Special State Appropriations & Contracts (2)					
	Instruction	\$3,695	\$4,797	\$0	8,492
	Research	\$25,830	\$22,290	\$3	48,123

Current Funds Expenditures
by Fund Source

DAVIS

2011-12 Schedule D
Salaries/Wages and Other Expenditures

Dollars in Thousands

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Special State Appropriations & Contracts (2)					
	Public Service	\$15,329	\$9,706	(\$150)	24,885
	Academic Support	\$453	\$276	\$0	0,729
	Libraries	\$8	\$878	\$0	0,886
	Student Services	\$150	\$285	\$0	0,436
	Student Financial Aid	\$0	\$9,991	\$0	9,991
	Fund Source Total	\$45,466	\$48,224	(\$147)	93,542

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Student Fees					
	Instruction	\$28,741	\$239,255	(\$6,913)	261,083
	Research	\$40	\$277	\$0	0,318
	Public Service	\$422	\$197	\$0	0,619
	Academic Support	\$5,718	\$18,942	(\$1)	24,660
	Libraries	\$512	\$1,349	\$0	1,861
	Student Services	\$26,451	\$30,449	(\$103)	56,797
	Institutional Support	\$882	\$34,681	(\$14)	35,549
	OMP	\$41	\$23,824	\$0	23,865
	Student Financial Aid	\$0	(\$8,366)	\$0	(8,366)
	Fund Source Total	\$62,808	\$340,609	(\$7,031)	396,385

Total without Assessment	\$1,663,358	\$1,743,225	(\$402,980)	\$3,003,604
UCOP Assessment		\$41,256		
Campus Total	\$1,663,358	\$1,784,481	(\$402,980)	\$3,044,860

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