

MERCED

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	(2,184)			(2,184)
Stdnt Tuit & Fees-Appli for Admis	(712)	(17)		(729)
Stdnt Tuit & Fees-Otr GenFnd St Fee	(36)			(36)
Stdnt Tuit & Fees-Other Stdnt Fees		(71,281)		(71,281)
Stdnt Tuit & Fees-University Extn		(112)		(112)
Stdnt Tuit & Fees-Cntra-Std Fin Aid		26,589		26,589
Stdnt Tuit & Fees-Contra-Bad Debts	5	74		79
*TOTAL for Tuition & Fees	(2,927)	(44,747)		(47,674)
Federal Government				
U.S. Government-Appropriations				
U.S. Govt-Approps-Contra-Bad Debts				
United States Government-Grants		(2,803)	(12,053)	(14,856)
U.S. Govt-Grants-Cntra-Bad Debts		(79)	(309)	(388)
United States Government-Contracts				
U.S. Govt-Contracts-Contra-Bad Debt				
Fed. Fin. Approp-BABS			(1,871)	(1,871)
Federal Pell Grants			(12,939)	(12,939)
*TOTAL for Federal Government		(2,882)	(27,172)	(30,054)
State Government				
State of CA-General Support	(54,549)			(54,549)
State of CA-Special State Approp-Op			(16,392)	(16,392)
St of CA-Sp St Ap-Cap Fin-Leas Purc			(16,354)	(16,354)
St of CA-Sp St App-Cap Fin-Defr Mai				
State of CA-Grants and Contracts		(250)	(1,860)	(2,110)
State of CA-Grnt&Cont-Ctra-Bad Debt				
*TOTAL for State Government	(54,549)	(250)	(34,606)	(89,405)
Local Government				
Local Government-Grants & Contracts				
Local Gov-Grnt&Cont-Cntra-Bad Debt				
*TOTAL for Local Government				
Private Gifts, Grants, and Contracts				
Private-Unrestricted Gifts		(121)		(121)
Private-Unrestricted Non-Cash Gifts				
Private-Restricted Gifts			(2,244)	(2,244)
Private-Contra-Uncoll			2	2
Private-Contra-Discount on Pledges				
Private-Restricted Non-Cash Gifts				
Private-Restricted Grants		(89)	(405)	(494)
Priv-Restr Grants-Contra-Bad Debts				
Private-Restricted Contracts		(213)	(654)	(867)
Private-Restr Contracts-Contra-Bad Debts			81	81
*TOTAL for Private Gifts, Grants, and Contracts		(423)	(3,220)	(3,643)
Endowment Income				
Endowment Fund Income				
Sales & Services of Educational Activities				

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Sales & Svcs-Educational Activity			<u>(9)</u>	(9)
Sale & Svc-Cntra-Educ Activ Allow				
Sale & Svc-Cntra-Edu Activ Bad Debt			<u>2</u>	2
*TOTAL for Sales & Services of Educational Activities			(7)	(7)
Sales & Services of Auxiliary Enterprises				
Sales & Svcs-Auxiliary Enterprises			<u>(22,725)</u>	(22,725)
Sales & Svcs-Contra-Aux Ent Allow				
Sale & Svc-Cntra-Aux Ent-Std FinAid			<u>5,693</u>	5,693
Sale & Svc-Cntra-Aux Ent Bad Debts			<u>27</u>	27
*TOTAL for Sales & Services of Auxiliary Enterprises			(17,005)	(17,005)
Sales & Services of Medical Centers				
Sales & Svcs-Medical Centers				
Sale & Svc-Contra-MCs Allow				
Sale & Svc-Contra-MC Bad Debt				
*TOTAL for Sales & Services of Medical Centers				
Other Sources				
Other Sources-Service Enterprises			<u>(288)</u>	(288)
Other Srces-Cntra-Svc Entrprs Allow				
Other Sources-Other	<u>(38)</u>		<u>(4,838)</u>	(4,876)
Other Srces-Cntra-Other Allowances				
Other Sources-Contra-Bad Debts			<u>137</u>	137
Investment Income-Other				
STIP Investment Income			<u>(1,699)</u>	(1,699)
Investment Income-TRIP				
Sec Lending Revenue-Endow Income				
Security Lending Revenue-Other				
Security Lending Expense				
Net Appr/Depr in FMV-STIP				
Net Appr/Depr in FMV-Sec Lending				
Net Appr/Depr in FMV-Other Invtmnts				
Net Apr/Dpr in FMV-For Curr Cont				
Net Appr/Depr in FMV-TRIP				
Net Appr/Depr FV-Deriv-CIO				
Net Appr/Depr FV-Deriv-Non CIO				
Net Appr/Depr FV-Term Deriv-CIO				
Net Appr/Depr FV-Term Deriv-Non CIO				
Other Srces-Cntra-Student Fin Aid			<u>73</u>	73
Gain on Sale of Receivables				
Proc from Sale of Cap Assets-Campus				
Proc from Sale of Cap Asset-MC				
Other Nonoperating Revenue			<u>(96)</u>	(96)
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				

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Current Funds Revenue
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				
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	(38)	(6,711)		(6,749)
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	(57,514)	(72,025)	(64,998)	(194,537)

Dollars in Thousands

		UNRESTRIC - GENERAL	UNRESTRIC - DESIGNATED	RESTRICTED	Sum:
Instruction	BIOLOGICAL SCIENCES	3,464	0,106	0,176	3,745
	BUSINESS AND MANAGEM	0,288			0,288
	ENGINEERING	5,579	0,097	0,000	5,676
	FOREIGN LANGUAGES	4,636			4,636
	INSTRUCTION - UCOP A		0,408		0,408
	INTERDISCIPLINARY ST	1,129	0,011		1,140
	LETTERS	0,005	0,119	0,005	0,130
	MATHEMATICS	2,419			2,419
	PHYSICAL SCIENCES	4,768	0,049	0,016	4,834
	PSYCHOLOGY	1,981			1,981
	SOCIAL SCIENCES	5,355	0,033	0,000	5,388
	SUMMER SESSION		0,766		0,766
	UNIVERSITY EXTENSION	0,000	0,120	2,318	2,438
	1-Uniform Classification Category	29,623	1,709	2,515	33,848
	COMPENSATED ABSENCE		(0,010)	0,023	0,013
	2-Compensated Absences Accrual		(0,010)	0,023	0,013
	EDUCATIONAL FEE EXPE	(10,345)	10,345		
	3-Ed Fee Exp Proration	(10,345)	10,345		
	INSTRUCTION-ELIMINAT	(0,075)			(0,075)
	4- Eliminated Capital Expenditures	(0,075)			(0,075)
Instruction		19,203	12,045	2,538	33,786

Research	BIOLOGICAL SCIENCES	1,045	0,275	2,430	3,751
	EDUCATION			0,069	0,069
	ENGINEERING	0,125	1,046	4,727	5,899
	FOREIGN LANGUAGES	0,004	0,038	0,052	0,094
	INTERDISCIPLINARY ST	0,500	0,022	0,209	0,731
	MATHEMATICS		0,131	0,271	0,402
	OTHER HEALTH PROFESS	0,001	0,007	0,039	0,047
	PHYSICAL SCIENCES	0,069	0,968	3,553	4,590
	PSYCHOLOGY	0,026	0,173	0,935	1,134
	RESEARCH - UCOP ASSE		0,224		0,224
	SOCIAL SCIENCES	0,058	0,172	0,410	0,639

Dollars in Thousands

		UNRESTRIC - GENERAL	UNRESTRIC - DESIGNATED	RESTRICTED	Sum:
1-Uniform Classification Category		1,829	3,056	12,694	17,579
Research	COMPENSATED ABSENCE	0,030	(0,017)	0,020	0,034
2-Compensated Absences Accrual		0,030	(0,017)	0,020	0,034
	RESEARCH-ELIMINATION	(0,209)	(0,280)	(1,261)	(1,750)
4- Eliminated Capital Expenditures		(0,209)	(0,280)	(1,261)	(1,750)
Research		1,649	2,760	11,453	15,862

Public Service	ARTS AND LECTURES		0,051		0,051
	COMMUNITY SERVICE PR	1,605	0,079	1,902	3,586
	NO UAS SUB/SUB TTL	(0,001)	(0,006)	0,240	0,233
	PUBLIC SERVICE - UCO		0,072		0,072
1-Uniform Classification Category		1,605	0,196	2,141	3,942
Public Service		1,605	0,196	2,141	3,942

Academic Support	ACADEMIC ADMINIST -	8,222	0,264	0,475	8,961
	ACADEMIC SUPPORT - U		0,145		0,145
	COURSE & CURR DEVLPM	0,742		0,288	1,029
	OTHER ANCILLARY SUPP	0,585	0,347	1,357	2,289
1-Uniform Classification Category		9,548	0,756	2,120	12,424
	COMPENSATED ABSENCE	0,114	0,001	0,015	0,130
2-Compensated Absences Accrual		0,114	0,001	0,015	0,130
	EDUCATIONAL FEE EXPE	(0,768)	0,768		
	3-Ed Fee Exp Proration	(0,768)	0,768		
	ACADEMIC SUPPORT-ELI	(0,238)	(0,032)	(1,300)	(1,570)
4- Eliminated Capital Expenditures		(0,238)	(0,032)	(1,300)	(1,570)
Academic Support		8,656	1,492	0,835	10,984

Libraries	LIBRARIES - GENERAL	2,212	(0,001)	1,442	3,653
	LIBRARIES - UCOP ASS		0,048		0,048
1-Uniform Classification Category		2,212	0,047	1,442	3,701
Libraries		2,212	0,047	1,442	3,701

Student Services	ADMINISTRATION		(0,001)	1,147	1,146
	ADMISSIONS	0,013	0,008	2,072	2,093

Dollars in Thousands

		UNRESTRIC - GENERAL	UNRESTRIC - DESIGNATED	RESTRICTED	Sum:
Student Services	ASSOCIATED STUDENTS		0,575	0,001	0,576
	COUNSELING		5,089	0,824	5,913
	DISADVANTAGED STUDEN	0,042	0,111	0,108	0,261
	OTHER SOCIAL SERVICE		1,211	0,041	1,252
	PLACEMENT		0,538	0,024	0,563
	PUBLIC CEREMONIES		0,202		0,202
	RECREATIONAL PROGRA		1,046	0,041	1,087
	REGISTRAR		0,171	0,857	1,028
	STUDENT SERVICES - U		0,137		0,137
	1-Uniform Classification Category	0,055	9,087	5,115	14,257
	COMPENSATED ABSENCE		0,016	0,006	0,022
	2-Compensated Absences Accrual		0,016	0,006	0,022
	EDUCATIONAL FEE EXPE	(0,055)	0,055		
	3-Ed Fee Exp Proration	(0,055)	0,055		
	STUDENT SERVICES-ELI		(0,053)	(0,008)	(0,060)
	4- Eliminated Capital Expenditures		(0,053)	(0,008)	(0,060)
Student Services		(0,000)	9,106	5,114	14,220

Institutional Support	ACCOUNTING	1,752	0,139		1,891
	AUDITS - INTERNAL &	0,318	0,098		0,415
	BUSINESS MANAGEMENT	0,142	(0,019)		0,123
	CASHIERS	0,228			0,228
	CHANCELLORS & VICE C	5,781	0,911	0,933	7,625
	CONSTRUCTION MANAGE	1,630			1,630
	CONTRACTS & GRANTS A		0,256		0,256
	DEVELOPMENT		1,272	0,267	1,539
	DUPLICATING		0,087		0,087
	EDUCATIONAL FEE EXPE	(6,677)	6,677		
	ENVIRONMENTA HEALTH	0,518	0,011		0,528
	GARAGE		1,601		1,601
	INFORMATION SYSTEMS	1,614	2,033	4,948	8,595
	INSTITUTIONAL SUPPOR		0,410		0,410
	INSURANCE MANAGEMEN	0,045	0,108		0,153
	MAIL & MESSENGER	0,142	0,004		0,146

Dollars in Thousands

		UNRESTRIC - GENERAL	UNRESTRIC - DESIGNATED	RESTRICTED	Sum:
Institutional Support	MATERIAL MANAGEMENT	0,816	(0,001)		0,815
	OTHER GEN ADMINST SE	(0,837)	1,487		0,650
	PERSONNEL	1,220	0,368		1,588
	PLANNING & BUDGETING	1,913	0,003	0,000	1,916
	POLICE	2,568	0,007	0,130	2,704
	PROVISIONS FOR ALLOC				
	PUBLIC RELATIONS	1,957	0,051	0,000	2,008
	TELEPHONE		0,130		0,130
	1-Uniform Classification Category	13,128	15,634	6,279	35,041
	COMPENSATED ABSENCE	0,010	(0,034)	0,019	(0,004)
	2-Compensated Absences Accrual	0,010	(0,034)	0,019	(0,004)
	INSTITUTIONAL SUPPOR	(0,118)	(0,502)	0,019	(0,601)
	4- Eliminated Capital Expenditures	(0,118)	(0,502)	0,019	(0,601)
Institutional Support		13,020	15,098	6,317	34,435

OMP	ADMINISTRATION - GEN	2,848	0,105		2,953
	BLDNG MAINT/REPAIR/A	3,283	0,502		3,785
	GROUNDS MAINTENANCE	0,464	0,009		0,474
	JANITORIAL SERVICES	1,516	0,014		1,530
	OMP - UCOP ASSESSMEN		0,187		0,187
	PLANT SERVICES - GEN	2,153	0,001		2,153
	REFUSE DISPOSAL - GE	0,149	0,002		0,151
	UTILITIES - GENERAL	3,392	0,133		3,526
	1-Uniform Classification Category	13,806	0,953		14,759
	COMPENSATED ABSENCE	0,061	(0,001)		0,060
	2-Compensated Absences Accrual	0,061	(0,001)		0,060
	EDUCATIONAL FEE EXPE	(4,837)	4,837		
	3-Ed Fee Exp Proration	(4,837)	4,837		
	OPER & MAINT OF PLAN	(0,101)			(0,101)
	4- Eliminated Capital Expenditures	(0,101)			(0,101)
OMP		8,929	5,789		14,718

Student Financial Aid	SCHOLARSHIP ALLOWAN		(32,355)		(32,355)
	STUDENT FINANCIAL AI	1,197	24,775	15,882	41,854

Dollars in Thousands

		UNRESTRIC - GENERAL	UNRESTRIC - DESIGNATED	RESTRICTED	Sum:
1-Uniform Classification Category		1,197	(7,581)	15,882	9,498
Student Financial Aid		1,197	(7,581)	15,882	9,498

Auxiliary Enterprises	AUXILIARY ENTERPRISE		0,170		0,170
	BOOKSTORES		2,648		2,648
	CAFETERIAS		5,196	0,044	5,241
	INTERCOLLEGIATE ATHL		0,404		0,404
	OTHER AUXILLIARY ENT		0,633	0,018	0,651
	PARKING		0,718		0,718
	RESIDENCE HALLS		3,834		3,834
1-Uniform Classification Category			13,603	0,062	13,665
	COMPENSATED ABSENCE		0,030	(0,005)	0,025
2-Compensated Absences Accrual			0,030	(0,005)	0,025
	AUXILIARIES-ELIMINAT		(0,074)		(0,074)
4- Eliminated Capital Expenditures			(0,074)		(0,074)
Auxiliary Enterprises			13,560	0,057	13,617

Total without Assessment		\$56,472	\$50,710	\$45,780	\$152,963
UCOP Assessment			\$1,801		
Campus Total		\$56,472	\$52,511	\$45,780	\$154,764

Current Funds Expenditures by
Uniform Classification Category

MERCED

2011-12 Schedule B

Salaries/Wages and Other Expenditures

Dollars in Thousands

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Instruction					
	BIOLOGICAL SCIENCES	\$2,415	\$1,330	\$0	3,745
	BUSINESS AND MANAGEM	\$214	\$74	\$0	0,288
	ENGINEERING	\$3,931	\$1,745	\$0	5,676
	FOREIGN LANGUAGES	\$3,408	\$1,228	\$0	4,636
	INSTRUCTION - UCOP A	\$0		\$0	
	INTERDISCIPLINARY ST	\$784	\$344	\$0	1,129
	LETTERS	\$10	\$120	\$0	0,130
	MATHEMATICS	\$1,717	\$703	\$0	2,419
	PHYSICAL SCIENCES	\$3,187	\$1,647	\$0	4,834
	PSYCHOLOGY	\$1,431	\$550	\$0	1,981
	SOCIAL SCIENCES	\$3,879	\$1,478	\$0	5,357
	INTERDISCIPLINARY ST	\$10	\$1	\$0	0,011
	SOCIAL SCIENCES	\$27	\$4	\$0	0,031
	SUMMER SESSION	\$695	\$71	\$0	0,766
	UNIVERSITY EXTENSION	\$303	\$2,136	\$0	2,438
	COMPENSATED ABSENCES	\$12	\$1	\$0	0,013
	INSTRUCTION-ELIMINAT	\$0	\$0	\$0	
	Function Total	\$22,023	\$11,355	\$0	33,453

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Research					
	BIOLOGICAL SCIENCES	\$1,614	\$2,476	(\$340)	3,751
	EDUCATION	\$57	\$11	\$0	0,069
	ENGINEERING	\$2,763	\$3,162	(\$27)	5,899
	FOREIGN LANGUAGES	\$48	\$46	\$0	0,094
	INTERDISCIPLINARY ST	\$354	\$377	(\$0)	0,731
	MATHEMATICS	\$218	\$185	\$0	0,402
	OTHER HEALTH PROFESS	\$26	\$21	\$0	0,047
	PHYSICAL SCIENCES	\$1,775	\$2,815	\$0	4,590
	PSYCHOLOGY	\$653	\$481	\$0	1,134

Current Funds Expenditures by
Uniform Classification Category

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Salaries/Wages and Other Expenditures

Dollars in Thousands

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Research					
	RESEARCH - UCOP ASSE	\$0		\$0	
	SOCIAL SCIENCES	\$331	\$308	\$0	0,639
	COMPENSATED ABSENCES	\$32	\$2	\$0	0,034
	RESEARCH-ELIMINATION	\$0	\$0	\$0	
	Function Total	\$7,871	\$8,135	(\$367)	17,389

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Public Service					
	ARTS AND LECTURES	\$1	\$50	\$0	0,051
	COMMUNITY SERVICE PR	\$2,103	\$1,483	\$0	3,586
	NO UAS SUB/SUB TTL	(\$43)	\$276	\$0	0,233
	PUBLIC SERVICE - UCO	\$0		\$0	
	Function Total	\$2,061	\$1,809	\$0	3,870

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Academic Support					
	ACADEMIC ADMINIST -	\$5,720	\$3,241	\$0	8,961
	ACADEMIC SUPPORT - U	\$0		\$0	
	COURSE & CURR DEVLPM	\$709	\$320	\$0	1,029
	OTHER ANCILLARY SUPP	\$1,362	\$927	\$0	2,289
	COMPENSATED ABSENCES	\$122	\$8	\$0	0,130
	ACADEMIC SUPPORT-ELI	\$0	\$0	\$0	
	Function Total	\$7,914	\$2,926	\$0	12,409

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Libraries					
	LIBRARIES - GENERAL	\$1,356	\$2,297	\$0	3,653
	LIBRARIES - UCOP ASS	\$0		\$0	
	Function Total	\$1,356	\$2,297	\$0	3,653

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
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Current Funds Expenditures by
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Salaries/Wages and Other Expenditures

Dollars in Thousands

Student Services					
	COMPENSATED ABSENCES - STUDENT S	\$0		\$0	
	COUNSELING & CAREER - COUNSELING	\$1,707	\$4,208	(\$2)	5,913
	COUNSELING & CAREER - DISADVANTAG	\$157	\$104	\$0	0,261
	COUNSELING & CAREER - PLACEMENT	\$357	\$206	(\$1)	0,563
	CULTURAL & SOCIAL AC - ASSOCIATED S	\$40	\$538	(\$2)	0,576
	CULTURAL & SOCIAL AC - OTHER SOCIAL	\$581	\$671	\$0	1,252
	CULTURAL & SOCIAL AC - PUBLIC CEREM	\$0	\$202	\$0	0,202
	CULTURAL & SOCIAL AC - RECREATIONA	\$517	\$593	(\$23)	1,087
	FINANCIAL AID - ADMINISTRATION	\$726	\$420	\$0	1,146
	STUDENT ADMISSIONS & - ADMISSIONS	\$1,094	\$998	\$0	2,093
	STUDENT ADMISSIONS & - REGISTRAR	\$603	\$424	\$0	1,028
	COMPENSATED ABSENCES - COMPENSA	\$21	\$1	\$0	0,022
	STUDENT SERVICES-ELI	\$0	\$0	\$0	
	Function Total	\$5,804	\$8,306	(\$28)	14,143

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Institutional Support					
	COMMUNITY RELATIONS - DEVELOPMEN	\$1,000	\$539	\$0	1,539
	COMMUNITY RELATIONS - PUBLIC RELAT	\$1,261	\$747	\$0	2,008
	EXECUTIVE MANAGEMENT - CHANCELLC	\$4,398	\$3,291	(\$64)	7,625
	EXECUTIVE MANAGEMENT - PLANNING &	\$1,275	\$641	\$0	1,916
	FISCAL OPERATIONS - ACCOUNTING	\$1,114	\$1,162	(\$386)	1,891
	FISCAL OPERATIONS - AUDITS - INTERNA	\$309	\$106	\$0	0,415
	FISCAL OPERATIONS - CASHIERS	\$115	\$113	\$0	0,228
	FISCAL OPERATIONS - CONTRACTS & GF	\$179	\$78	\$0	0,256
	FISCAL OPERATIONS - INSURANCE MAN/	\$115	\$38	\$0	0,153
	GENERAL ADMINISTRATI - ENVIRONMEN	\$280	\$248	\$0	0,528
	GENERAL ADMINISTRATI - INFORMATION	\$3,888	\$4,708	(\$1)	8,595
	GENERAL ADMINISTRATI - OTHER GEN A	\$389	\$1,886	(\$1,625)	0,650
	GENERAL ADMINISTRATI - PERSONNEL	\$995	\$648	(\$55)	1,588
	LOGISTICAL SERVICES - BUSINESS MAN/	\$267	\$224	(\$368)	0,123
	LOGISTICAL SERVICES - CONSTRUCTION	\$2,065	\$1,127	(\$1,562)	1,630

Current Funds Expenditures by
Uniform Classification Category

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Salaries/Wages and Other Expenditures

Dollars in Thousands

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Institutional Support					
	LOGISTICAL SERVICES - DUPLICATING	\$14	\$352	(\$279)	0,087
	LOGISTICAL SERVICES - GARAGE	\$147	\$1,871	(\$417)	1,601
	LOGISTICAL SERVICES - MAIL & MESSEN	\$78	\$139	(\$71)	0,146
	LOGISTICAL SERVICES - MATERIAL MAN/	\$485	\$329	\$0	0,815
	LOGISTICAL SERVICES - POLICE	\$1,703	\$1,028	(\$26)	2,704
	LOGISTICAL SERVICES - TELEPHONE	\$0	\$130	\$0	0,130
	COMPENSATED ABSENCES - COMPENSA	(\$3)	(\$1)	\$0	(0,004)
	INSTITUTIONAL SUPPOR	\$0	\$0	\$0	
	Function Total	\$20,074	\$18,804	(\$4,853)	34,626

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
OMP					
	ADMINISTRATION - GEN	\$1,055	\$1,971	(\$73)	2,953
	BLDNG MAINT/REPAIR/A	\$1,409	\$3,282	(\$906)	3,785
	GROUNDS MAINTENANCE	\$240	\$399	(\$166)	0,474
	JANITORIAL SERVICES	\$816	\$742	(\$27)	1,530
	OMP - UCOP ASSESSMEN	\$0		\$0	
	PLANT SERVICES - GEN	\$1,051	\$1,102	\$0	2,153
	REFUSE DISPOSAL - GE	\$71	\$80	\$0	0,151
	UTILITIES - GENERAL	\$0	\$3,526	(\$0)	3,526
	COMPENSATED ABSENCES	\$57	\$3	\$0	0,060
	OPER & MAINT OF PLAN	\$0	\$0	\$0	
	Function Total	\$4,699	\$11,005	(\$1,173)	14,632

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Student Financial Aid					
	SCHOLARSHIP ALLOWANC	\$0	(\$32,355)	\$0	(32,355)
	STUDENT FINANCIAL AI	\$0	\$41,854	\$0	41,854
	Function Total	\$0	\$9,498	\$0	9,498

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
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Current Funds Expenditures by
Uniform Classification Category

MERCED

2011-12 Schedule B

Salaries/Wages and Other Expenditures

Dollars in Thousands

Auxiliary Enterprises					
	AUXILIARY ENTERPRISE	\$0		\$0	
	BOOKSTORES	\$411	\$2,792	(\$555)	2,648
	CAFETERIAS	\$1,879	\$4,094	(\$732)	5,241
	INTERCOLLEGIATE ATHL	\$191	\$213	\$0	0,404
	OTHER AUXILLIARY ENT	\$490	\$359	(\$198)	0,651
	PARKING	\$312	\$492	(\$86)	0,718
	RESIDENCE HALLS	\$1,165	\$2,728	(\$59)	3,834
	COMPENSATED ABSENCES	\$24	\$1	\$0	0,025
	AUXILIARIES-ELIMINAT	\$0	\$0	\$0	
	Function Total	\$4,472	\$10,605	(\$1,631)	13,520

Total without Assessment	\$76,274	\$84,740	(\$8,051)	\$152,963
UCOP Assessment		\$1,801		
Campus Total	\$76,274	\$86,541	(\$8,051)	\$154,764

Merced

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2011-12 Schedule 5-C

(Dollars in Thousands)

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
<u>PROVOST</u>							
ACADEMIC SUPPORT							
Academic Affairs	\$ 1,357	\$ -	\$ -	\$ 1,357	\$ 955	\$ 402	\$ -
Provost	347	\$ -	\$ 347	\$ -	\$ 14	\$ 333	\$ -
Undergrad Education	742	\$ 742	\$ -	\$ -	\$ 525	\$ 216	\$ -
UC Merced Centers	485	\$ 197	\$ -	\$ 288	\$ 301	\$ 183	\$ -
Academic Senate	388	\$ 388	\$ -	\$ -	\$ 276	\$ 112	\$ -
Total	3,318	1,326	347	1,645	2,071	1,247	-
INSTRUCTION							
Provost	11	-	11	-	3	8	-
Total	11	-	11	-	3	8	-
PUBLIC SERVICE							
Undergrad Education	207	-	-	207	94	113	-
Total	207	-	-	207	94	113	-
RESEARCH							
Provost	(0)	-	-	(0)	(1)	0	-
UC Merced Centers	69	-	-	69	57	11	-
Undergrad Education	36	1	-	34	21	15	-
Total	104	1	-	103	78	27	-
Total Provost	3,640	1,328	358	1,955	2,246	1,394	-
<u>SCHOOL OF ENGINEERING</u>							
INSTRUCTION							
School of Engineering	208	130	78	-	120	88	-
Bioengineering	494	491	3	-	358	137	-
Computer Science	1,687	1,687	-	-	1,152	535	-
Electrical Engineering	-	-	-	-	-	-	-
Environmental Engineering	1,266	1,266	1	-	931	335	-
Materials Engineering	860	858	2	-	606	254	-
Mechanical Engineering	1,150	1,147	3	0	761	389	-
Total	5,665	5,579	86	0	3,928	1,737	-
RESEARCH							
School Of Engineering	9	13	(3)	-	6	31	27
Bioengineering	652	5	127	520	219	432	-
Computer Science	1,271	51	399	821	747	524	-
Electrical Engineering	2	-	2	(0)	-	2	-
Environmental Engineering	828	6	174	648	268	560	-
Materials Engineering	442	9	136	297	208	235	-
Mechanical Engineering	1,049	42	180	827	473	575	-

Merced

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

(Dollars in Thousands)

2011-12 Schedule 5-C

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Total	4,253	125	1,014	3,113	1,921	2,359	27
ACADEMIC SUPPORT							
School Of Engineering	2,664	2,183	21	460	1,789	875	-
Engineers for Sustainable World	120	112	-	7	44	76	-
Bioengineering	5	-	5	-	-	5	-
Computer Science	7	-	7	-	-	7	-
Materials Science & Engineering	-	-	-	-	-	-	-
Environmental Engineering	6	-	0	6	2	5	-
Mechanical Engineering	1	-	1	-	0	0	-
Total	2,802	2,296	33	473	1,834	968	-
Total School of Engineering	12,720	8,000	1,133	3,587	7,683	5,064	27
<u>SCHOOL OF NATURAL SCIENCES</u>							
INSTRUCTION							
School of Natural Science	412	165	61	187	178	234	-
Biological Science	3,333	3,299	45	(12)	2,237	1,096	-
Chemical Sciences	2,263	2,222	41	-	1,472	791	-
Earth System Sciences	825	801	8	16	570	255	-
Mathematical Sciences	2,419	2,419	-	-	1,717	703	-
Physics	1,745	1,745	-	-	1,145	600	-
Total	10,998	10,651	155	192	7,319	3,679	-
RESEARCH							
School of Natural Science	-	-	-	-	-	-	-
Biological Science	2,968	178	375	2,415	1,138	1,830	0
Chemical Sciences	1,576	24	276	1,276	457	1,119	-
Earth System Sciences	1,129	18	380	731	511	618	-
Mathematical Sciences	402	-	131	271	218	185	-
Physics	1,642	28	263	1,351	650	993	-
Total	7,717	247	1,425	6,044	2,973	4,744	0
PUBLIC SERVICE							
School of Natural Science	15	6	-	9	-	15	-
Total	15	6	-	9	-	15	-
ACADEMIC SUPPORT							
School of Natural Science	3,261	3,163	96	1	2,134	1,126	-
Biological Science	-	-	-	-	-	-	-
Chemical Sciences	7	-	7	-	-	7	-
Earth System Sciences	-	-	-	-	-	-	-
Mathematical Sciences	9	-	9	-	3	6	-
Physics	17	-	17	-	1	16	-
Quantitative & Systems Biology	16	-	16	-	-	16	-

Merced

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2011-12 Schedule 5-C

(Dollars in Thousands)

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Total	3,310	3,163	145	1	2,137	1,172	-
Total School of Natural Sciences	22,039	14,068	1,725	6,246	12,429	9,611	0
<u>SCHOOL OF SOCIAL SCIENCES</u>							
<u>HUMANITIES AND ARTS</u>							
INSTRUCTION							
School of Social Sciences	130	5	119	5	10	120	-
Management	288	288	-	-	214	74	-
World Culture & History	1,065	1,065	-	-	772	292	-
Social & Cognitive Science	2	1	2	-	-	2	-
Anthropology	585	585	-	-	401	184	-
Cognitive Science	1,129	1,129	-	-	784	344	-
Economics	893	892	-	0	687	206	-
History	948	948	-	-	679	269	-
Literatures & Culture	4,636	4,636	-	-	3,408	1,228	-
Political Science	994	994	-	-	707	287	-
Psychology	1,981	1,981	-	-	1,431	550	-
Sociology	870	870	-	-	633	237	-
Total	13,519	13,393	121	6	9,726	3,793	-
RESEARCH							
World Culture & History	28	-	28	0	10	18	-
Social & Cognitive Science	-	-	-	-	-	-	-
Anthropology	107	13	59	34	18	89	-
Cognitive Science	213	0	21	192	104	110	-
Economics	88	6	6	76	72	16	-
History	241	26	13	202	127	114	-
Literatures & Culture	94	4	38	52	48	46	-
Political Science	79	5	29	44	44	35	-
Psychology	1,134	26	173	935	653	481	-
Sociology	97	6	38	53	61	36	-
Total	2,080	88	404	1,588	1,135	945	-
PUBLIC SERVICE							
School of Social Sciences	12	-	-	12	-	12	-
Literatures & Culture	234	-	-	234	154	80	-
Psychology	51	-	-	51	36	16	-
Total	298	-	-	298	190	108	-
ACADEMIC SUPPORT							
School of Social Sciences	2,051	1,983	68	0	1,265	787	-
Cognitive Science	10	-	10	-	-	10	-
Grad - Social & Cognitive Science	2	1	1	-	0	1	-
Political Science	3	-	3	-	-	3	-
Psychology	5	-	5	-	-	5	-

Merced

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

(Dollars in Thousands)

2011-12 Schedule 5-C

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Total	2,070	1,984	86	0	1,265	805	-
Total School of Social Sciences	17,967	15,465	611	1,891	12,317	5,651	-
<u>GRADUATE DIVISION</u>							
ACADEMIC SUPPORT							
Graduate Division	779	779	-	-	484	295	-
Total	779	779	-	-	484	295	-
<u>SUMMER SESSION</u>							
INSTRUCTION	808	-	808	-	732	76	-
<u>UNIVERSITY EXTENSION</u>							
INSTRUCTION							
Small Business Development	2,318	-	-	2,318	283	2,035	-
Extension Programs	120	0	120	-	20	101	-
Total	2,438	0	120	2,318	303	2,136	-
<u>CAMPUS-WIDE PROGRAMS</u>							
INSTRUCTION							
Compensated Absences Accrual	13	-	(10)	23	12	1	-
Educational Fee Expense Proration	-	(10,345)	10,345	-	-	-	-
Total	13	(10,345)	10,335	23	12	1	-
RESEARCH							
Sierra Nevada Research Institute	2,344	433	80	1,831	1,236	1,109	-
Genome Center	1	-	1	0	-	1	0
Health Science Research Institute	11	-	7	5	5	6	-
World Cultures Institute	66	66	-	-	15	52	-
Stem Cell Instrumentation Foundry	402	391	0	10	232	207	37
Dept of Animal Research Services	376	476	(100)	-	244	434	302
Compensated Absences Accrual	34	30	(17)	20	32	2	-
Total	3,235	1,397	(28)	1,866	1,764	1,811	340
PUBLIC SERVICE							
Center for Educational Partnerships	2,768	1,320	59	1,389	1,623	1,145	-
Admissions	299	279	19	-	195	103	-
Great Valley Center	6	-	0	6	3	4	-
Arts UC Merced	51	-	51	-	1	50	-
Sierra Nevada Research Institute	275	-	30	245	-	275	-
Compensated Absences Accrual	(48)	(1)	(36)	(11)	(46)	(3)	-
Total	3,351	1,598	124	1,628	1,777	1,573	-

Merced

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2011-12 Schedule 5-C

(Dollars in Thousands)

	Current Funds			Distribution			Less: Transfers
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	
		General	Designated				
ACADEMIC SUPPORT							
Libraries	3,653	2,212	(1)	1,442	1,356	2,297	-
Compensated Absences Accrual	130	114	1	15	122	8	-
Educational Fee Expense Proration	-	(768)	768	-	-	-	-
Total	3,783	1,558	767	1,457	1,478	2,305	-
Total Campus-Wide Programs	10,381	(5,792)	11,199	4,974	5,032	5,690	340
<u>STUDENT SERVICES</u>							
SOCIAL & CULTURAL ACTIVITIES							
Associated Students	576	-	575	1	40	538	2
Student Services	1,252	-	1,211	41	581	671	-
Public Ceremonies	202	-	202	-	-	202	-
Recreational Programs	1,087	-	1,046	41	517	593	23
Total	3,118	-	3,035	83	1,138	2,004	24
COUNSELING & CAREER GUIDANCE							
Counseling							
Student Advising	590	-	354	236	280	310	-
Academic Advancement Program	755	-	304	452	510	246	-
Student Health Counseling	4,118	-	4,118	-	641	3,479	2
Psychological Counseling	450	-	314	136	277	173	-
Disadvantaged Student Assistance	261	42	111	108	157	104	-
Placement & Career Planning	563	-	538	24	357	206	1
Total	6,737	42	5,738	957	2,222	4,519	3
FINANCIAL AID ADMINISTRATION							
Financial Aid	1,146	-	(1)	1,147	726	420	-
Total	1,146	-	(1)	1,147	726	420	-
STUDENT ADMISSIONS & REGISTRARS							
Admissions	2,093	-	21	2,072	1,094	998	-
Registrars	1,028	-	171	857	603	424	-
Total	3,120	-	191	2,929	1,698	1,423	-
COMPENSATED ABSENCES ACCRUAL							
	22	-	16	6	21	1	-
EDUCATIONAL FEE EXPENSE PRORATION							
	-	(42)	42	-	-	-	-
Total Student Services	14,143	-	9,022	5,121	5,804	8,367	28

Merced

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2011-12 Schedule 5-C

(Dollars in Thousands)

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
INSTITUTIONAL SUPPORT							
EXECUTIVE MANAGEMENT							
Chancellor and Vice chancellor							
Chancellor's Office	2,204	1,819	356	29	948	1,255	-
Executive Vice Chancellor	547	545	2	-	419	128	-
VC-Academic Planning	112	112	-	-	81	31	-
VC-International Programs	578	436	141	-	372	230	25
Vice Chancellor-Administration	1,726	1,669	58	-	865	861	-
Vice Chancellor-Research	1,792	1,764	19	9	1,224	607	39
Vice Chancellor-Student Affairs	1,234	-	340	894	877	357	-
Planning and budgeting							
Institutional Planning	1,151	1,148	3	-	739	412	-
Capital Planning	408	408	-	0	262	145	-
Budget-Operations	357	357	-	-	273	84	-
Total	10,110	8,258	919	933	6,062	4,111	64
FISCAL OPERATIONS							
Accounting							
Business & Financial Services	353	273	80	-	369	370	386
Accounting Services	1,070	1,070	-	-	417	653	-
Contract & Grant	256	-	256	-	179	78	-
Student Business Services	467	409	59	-	328	139	-
Financial Management & Controls	292	292	-	-	221	71	-
Internal Audit	123	26	98	-	88	35	-
Campus cashiering	228	228	-	-	115	113	-
Insurance management	153	45	108	-	115	38	-
Total	2,944	2,343	601	-	1,832	1,498	386
GENERAL ADMINISTRATIVE SERVICES							
Environmental Health & Safety	528	518	11	-	280	248	-
Information Systems	8,595	1,614	2,033	4,948	3,888	4,708	1
Personnel	1,588	1,220	368	-	995	648	55
Other-Administration	82	(2,750)	2,832	-	-	82	-
Total	10,794	602	5,243	4,948	5,163	5,686	56
LOGISTICAL SERVICES							
Business Management							
Campus Card	(171)	-	(171)	-	96	100	368
Business Services	194	142	52	-	112	82	-
Strategic Initiatives	100	-	100	-	59	42	-
Construction Management	1,630	1,630	-	-	2,065	1,127	1,562
Duplicating	-	-	-	-	-	-	-
Garage	1,601	-	1,601	-	147	1,871	417
Mail & Messenger	530	439	92	-	237	643	350
Material Management	518	518	(1)	-	340	177	-
Police	2,704	2,568	7	130	1,703	1,028	26

Merced

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2011-12 Schedule 5-C

(Dollars in Thousands)

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Telephone	130		130			130	
Total	7,237	5,297	1,810	130	4,759	5,200	2,723
COMMUNITY RELATIONS							
Development	1,539	-	1,272	267	1,000	539	-
Public Information	2,008	1,957	51	0	1,261	747	-
Total	3,547	1,957	1,323	267	2,261	1,286	-
COMPENSATED ABSENCES ACCRUAL							
	(4)	10	(34)	19	(3)	(1)	-
EDUCATIONAL FEE EXPENSE PRORATION							
	-	(6,677)	6,677	-	-	-	-
Total Institutional Support	34,626	11,789	16,540	6,297	20,074	17,780	3,228
<u>OPERATION AND MAINTENANCE OF PLANT</u>							
Administration	2,953	2,848	105	-	1,055	1,971	73
Building Maintenance	3,713	3,283	430	-	1,409	3,210	906
Ground Maintenance	474	464	9	-	240	399	166
House Maintenance-Chancellor	72	-	72	-	-	72	-
Janitorial Services	1,530	1,516	14	-	816	742	27
Plant Service	2,153	2,153	1	-	1,051	1,102	-
Refuse Disposal	151	149	2	-	71	80	-
Utilities	3,526	3,392	133	-	-	3,526	0
Compensated Absences Accrual	60	61	(1)	-	57	3	-
Educational Fee Expense Proration	-	(4,837)	4,837	-	-	-	-
Total Operation and Maintenance of Plant	14,632	9,030	5,602	-	4,699	11,106	1,173
<u>STUDENT FINANCIAL AID</u>							
Misc Financial Aid	465	84	19	362	-	465	-
Undergrad Financial Aid	38,498	992	22,657	14,849	-	38,498	-
Grad Financial Aid	2,890	120	2,099	671	-	2,890	-
Scholarship Allowance	(32,355)	-	(32,355)	-	-	(32,355)	-
Total Student Financial Aid	9,498	1,197	(7,581)	15,882	-	9,498	-
<u>AUXILIARY ENTERPRISES</u>							
Athletics	404	-	404	-	191	213	-
Book Store	2,648	-	2,648	-	411	2,792	555
Cafeteria	5,241	-	5,196	44	1,879	4,094	732
Early Childhood Education Center	827	-	809	18	490	359	22
Parking	718	-	718	-	312	492	86
Residential Halls	3,834	-	3,834	-	1,165	2,728	59
Total	13,671	-	13,609	62	4,448	10,677	1,455

Merced

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2011-12 Schedule 5-C

(Dollars in Thousands)

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
COMPENSATED ABSENCES							
ACCUAL	25	-	30	(5)	24	1	-
Total Auxiliary Enterprises	13,696	-	13,639	57	4,472	10,679	1,455
Subtotal	157,370	55,864	53,177	48,329	76,274	87,346	6,250
Eliminated Capital Expenditures	(4,231)	(742)	(941)	(2,549)	-	(4,231)	-
FUNDING STREAM ASSESSMENT	1,625	1,350	275	-	-	3,426	1,801
Total Current Funds Expenditures	<u>\$ 154,764</u>	<u>\$ 56,472</u>	<u>\$ 52,511</u>	<u>\$ 45,780</u>	<u>\$ 76,274</u>	<u>\$ 86,541</u>	<u>\$ 8,051</u>

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

MERCED

2011-12 Schedule D
Restricted/Unrestricted Funds

		UNRESTRIC - GENERAL	UNRESTRIC - DESIGNATED	RESTRICTED	Total
Endowment & Similar Funds	Instruction			0,005	0,005
	Research		0,375	0,170	0,545
	Public Service		0,049		0,049
	Academic Support		0,079	0,001	0,080
	Libraries			0,053	0,053
	Student Services		0,202		0,202
	Institutional Support		0,852	0,305	1,158
	OMP		0,105		0,105
	Student Financial Aid		0,483	0,413	0,896
	Endowment & Similar Funds Total		2,145	0,947	3,092
Federal Government	Instruction			1,995	1,995
	Research			7,714	7,714
	Public Service			1,185	1,185
	Libraries			0,024	0,024
	Student Services			0,154	0,154
	Institutional Support			0,130	0,130
	Student Financial Aid			13,387	13,387
	Auxiliary Enterprises			0,044	0,044
	Federal Government Total			24,634	24,634
General Funds (1)	Instruction	19,203			19,203
	Research	1,649			1,649
	Public Service	1,605			1,605
	Academic Support	8,656			8,656
	Libraries	2,212			2,212
	Student Services	(0,000)			(0,000)
	Institutional Support	13,020			13,020
	OMP	8,929			8,929
	Student Financial Aid	1,197			1,197
	General Funds (1) Total	56,472			56,472
Other Sources	Instruction		0,665		0,665
	Research		2,516		2,516
	Public Service		0,088		0,088
	Academic Support		0,646		0,646
	Libraries		0,047		0,047
	Student Services		3,523		3,523
	Institutional Support		6,546		6,546
	OMP		0,848		0,848
	Student Financial Aid		(0,001)		(0,001)
	Auxiliary Enterprises		0,526		0,526
	Other Sources Total		15,402		15,402
Private Gifts, Grants & Contracts	Instruction			0,015	0,015
	Research			1,266	1,266
	Public Service			0,834	0,834

(1) Excludes State Specific General Funds

(2) Includes State Specific General Funds

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

MERCED

2011-12 Schedule D
Restricted/Unrestricted Funds

		UNRESTRIC - GENERAL	UNRESTRIC - DESIGNATED	RESTRICTED	Total
Private Gifts, Grants & Contracts	Academic Support			0,763	0,763
	Libraries		0,000		0,000
	Student Services			0,081	0,081
	Institutional Support			0,072	0,072
	Student Financial Aid			0,697	0,697
	Auxiliary Enterprises			0,012	0,012
	Private Gifts, Grants & Contracts Total			0,000	3,739
Sales & Service of Auxiliaries	Student Services		0,009		0,009
	Student Financial Aid		(5,693)		(5,693)
	Auxiliary Enterprises		12,611		12,611
Sales & Service of Auxiliaries Total			6,927		6,927
Sales & Service of Educational Activities	Research		(0,132)		(0,132)
	Libraries		0,000		0,000
	Institutional Support		(0,278)		(0,278)
Sales & Service of Educational Activities Total			(0,409)		(0,409)
Special State Appropriations & Contracts (2)	Instruction			0,522	0,522
	Research			2,304	2,304
	Public Service			0,123	0,123
	Academic Support			0,072	0,072
	Libraries			1,365	1,365
	Student Services			4,879	4,879
	Institutional Support			5,810	5,810
	Student Financial Aid			1,385	1,385
	Special State Appropriations & Contracts (2) Total			16,460	
Student Fees	Instruction		11,380		11,380
	Research		0,000		0,000
	Public Service		0,059		0,059
	Academic Support		0,768		0,768
	Student Services		5,372		5,372
	Institutional Support		7,977		7,977
	OMP		4,837		4,837
	Student Financial Aid		(2,369)		(2,369)
	Auxiliary Enterprises		0,423		0,423
	Student Fees Total			28,447	
Total without Assessment		\$56,472	\$50,710	\$45,780	\$152,963
UCOP Assessment			\$1,801		
Campus Total		\$56,472	\$52,511	\$45,780	\$154,764

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

Current Funds Expenditures
by Fund Source

MERCED

2011-12 Schedule D
Salaries/Wages and Other Expenditures

Dollars in Thousands

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Endowment & Similar Funds					
	Instruction	\$3	\$2	\$0	0,005
	Research	\$344	\$201	\$0	0,564
	Public Service	\$1	\$48	\$0	0,049
	Academic Support	\$4	\$76	\$0	0,080
	Libraries	\$0	\$53	\$0	0,053
	Student Services	\$0	\$202	\$0	0,202
	Institutional Support	\$663	\$495	\$0	0,895
	OMP	\$0	\$105	\$0	0,105
	Student Financial Aid	\$0	\$896	\$0	0,896
	Fund Source Total	\$1,015	\$2,078	\$0	3,092

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Federal Government					
Contracts	Research	\$133	\$46	\$0	0,179
	Public Service	\$0	\$135	\$0	0,135
Grants	Instruction	\$279	\$1,716	\$0	1,995
	Research	\$3,931	\$3,604	\$0	7,975
	Public Service	\$582	\$468	\$0	1,050
	Libraries	\$24	\$0	\$0	0,024
	Student Services	\$99	\$56	\$0	0,154
	Institutional Support	\$67	\$63	\$0	0,130
	Student Financial Aid	\$0	\$13,387	\$0	13,387
	Auxiliary Enterprises	\$44	\$0	\$0	0,044
	Fund Source Total	\$5,158	\$19,476	\$0	24,634

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
General Funds (1)					

Current Funds Expenditures
by Fund Source

MERCED

2011-12 Schedule D
Salaries/Wages and Other Expenditures

Dollars in Thousands

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
General Funds (1)					
	Instruction	\$20,849	(\$1,646)	\$0	19,278
	Research	\$816	\$834	\$0	1,859
	Public Service	\$1,001	\$604	\$0	1,605
	Academic Support	\$6,419	\$2,237	\$0	8,894
	Libraries	\$1,332	\$880	\$0	2,212
	Student Services	\$5	(\$5)	\$0	(0,000)
	Institutional Support	\$13,781	\$1,245	(\$2,005)	13,138
	OMP	\$4,333	\$4,596	(\$0)	9,030
	Student Financial Aid	\$0	\$1,197	\$0	1,197
	Fund Source Total	\$48,536	\$9,942	(\$2,005)	56,472

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Other Sources					
	Instruction	\$32	\$632	\$0	0,665
	Research	\$935	\$1,582	(\$0)	2,773
	Public Service	(\$30)	\$117	\$0	0,088
	Academic Support	\$71	\$575	\$0	0,678
	Libraries	\$0	\$47	\$0	0,047
	Student Services	\$175	\$3,376	(\$28)	3,523
	Institutional Support	\$1,392	\$7,963	(\$2,809)	7,022
	OMP	\$366	\$1,654	(\$1,173)	0,848
	Student Financial Aid	\$0	(\$1)	\$0	(0,001)
	Auxiliary Enterprises	\$243	\$459	(\$176)	0,533
	Fund Source Total	\$3,183	\$16,404	(\$4,186)	15,402

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Private Gifts, Grants & Contracts					
	Instruction	\$0	\$15	\$0	0,015
	Research	\$636	\$629	\$0	1,276
	Public Service	\$426	\$408	\$0	0,834
	Academic Support	\$466	\$297	\$0	0,778

Current Funds Expenditures
by Fund Source

MERCED

2011-12 Schedule D
Salaries/Wages and Other Expenditures

Dollars in Thousands

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Private Gifts, Grants & Contracts					
	Libraries	\$0	\$0	\$0	0,000
	Student Services	\$0	\$81	\$0	0,088
	Institutional Support	\$5	\$67	\$0	0,052
	Student Financial Aid	\$0	\$697	\$0	0,697
	Auxiliary Enterprises	(\$5)	\$17	\$0	0,012
	Fund Source Total	\$1,529	\$2,211	\$0	3,739

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Sales & Service of Auxiliaries					
	Student Services	\$3	\$6	\$0	0,009
	Student Financial Aid	\$0	(\$5,693)	\$0	(5,693)
	Auxiliary Enterprises	\$3,989	\$10,077	(\$1,455)	12,677
	Fund Source Total	\$3,992	\$4,390	(\$1,455)	6,927

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Sales & Service of Educational Activities					
	Research	\$78	\$157	(\$367)	(0,128)
	Libraries	\$0	\$0	\$0	0,000
	Institutional Support	\$12	(\$251)	(\$39)	0,012
	Fund Source Total	\$90	(\$94)	(\$406)	(0,409)

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Special State Appropriations & Contracts (2)					
	Instruction	\$106	\$416	\$0	0,522
	Research	\$998	\$1,306	\$0	3,114
	Public Service	\$82	\$42	\$0	0,123
	Academic Support	\$954	(\$882)	\$0	1,356
	Libraries	\$0	\$1,365	\$0	1,365
	Student Services	\$2,925	\$1,953	\$0	4,879
	Institutional Support	\$3,867	\$1,944	\$0	5,810
	Student Financial Aid	\$0	\$1,385	\$0	1,385

Current Funds Expenditures
by Fund Source

MERCED

2011-12 Schedule D
Salaries/Wages and Other Expenditures

Dollars in Thousands

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Special State Appropriations & Contracts (2)					
	Fund Source Total	\$8,931	\$7,529	\$0	16,460

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Student Fees					
	Instruction	\$753	\$10,627	\$0	11,380
	Research	\$0	\$0	\$0	0,000
	Public Service	\$0	\$59	\$0	0,059
	Academic Support	\$0	\$768	\$0	0,768
	Student Services	\$2,597	\$2,775	\$0	5,424
	Institutional Support	\$289	\$7,688	\$0	7,977
	OMP	\$0	\$4,837	\$0	4,837
	Student Financial Aid	\$0	(\$2,369)	\$0	(2,369)
	Auxiliary Enterprises	\$201	\$222	\$0	0,423
	Fund Source Total	\$3,840	\$24,606	\$0	28,447

Total without Assessment	\$76,274	\$84,740	(\$8,051)	\$152,963
UCOP Assessment		\$1,801		
Campus Total	\$76,274	\$86,541	(\$8,051)	\$154,764

(1) Excludes State Specific General Funds

(2) Includes State Specific General Funds