

DAVIS

Current Funds Revenue
In Thousands of Dollars

2012-13 Schedule A

	General Funds	Unrestricted Funds	Restricted Funds	TOTAL
Tuition & Fees				
Stdnt Tuit & Fees-Non-Res Tuition	(42,097)			(42,097)
Stdnt Tuit & Fees-Appli for Admis	(4,039)			(4,039)
Stdnt Tuit & Fees-Otr GenFnd St Fee	(382)	(1)		(383)
Stdnt Tuit & Fees-Other Stdnt Fees		(496,297)		(496,297)
Stdnt Tuit & Fees-University Extn		(24,819)		(24,819)
Stdnt Tuit & Fees-Cntra-Std Fin Aid		133,167		133,167
Stdnt Tuit & Fees-Contra-Bad Debts		149		149
*TOTAL for Tuition & Fees	(46,518)	(387,801)		(434,319)
Federal Government				
U.S. Government-Appropriations			(3,731)	(3,731)
U.S. Govt-Approps-Contra-Bad Debts				
United States Government-Grants		(84,862)	(278,592)	(363,454)
U.S. Govt-Grants-Cntra-Bad Debts			(5)	(5)
United States Government-Contracts		(2,806)	(11,348)	(14,154)
U.S. Govt-Contracts-Contra-Bad Debt				
Fed. Fin. Approp-BABS			(1,954)	(1,954)
Federal Pell Grants			(48,979)	(48,979)
*TOTAL for Federal Government		(87,668)	(344,609)	(432,277)
State Government				
State of CA-General Support	(314,302)			(314,302)
State of CA-Special State Approp-Op			(8,917)	(8,917)
St of CA-Sp St Ap-Cap Fin-Leas Purc			(31,756)	(31,756)
St of CA-Sp St App-Cap Fin-Defr Mai				
State of CA-Grants and Contracts		(11,693)	(93,513)	(105,206)
State of CA-Grnt&Cont-Ctra-Bad Debt			(5)	(5)
*TOTAL for State Government	(314,302)	(11,693)	(134,191)	(460,186)
Local Government				
Local Government-Grants & Contracts		(468)	(7,800)	(8,268)
Local Gov-Grnt&Cont-Cntra-Bad Debt				
*TOTAL for Local Government		(468)	(7,800)	(8,268)
Private Gifts, Grants, and Contracts				
Private-Unrestricted Gifts		(2,210)		(2,210)
Private-Unrestricted Non-Cash Gifts				
Private-Restricted Gifts			(55,917)	(55,917)
Private-Contra-Uncoll			36	36
Private-Contra-Discount on Pledges			(87)	(87)
Private-Restricted Non-Cash Gifts				
Private-Restricted Grants		(2,301)	(44,061)	(46,362)
Priv-Restr Grants-Contra-Bad Debts				
Private-Restricted Contracts		(21,975)	(76,201)	(98,176)
Private-Restr Contracts-Contra-Bad Debts			72	72
*TOTAL for Private Gifts, Grants, and Contracts		(26,486)	(176,158)	(202,644)
Endowment Income				
Endowment Fund Income				
Sales & Services of Educational Activities				
Sales & Svcs-Educational Activity		(718,491)		(718,491)
Sale & Svc-Cntra-Educ Activ Allow		402,603		402,603
Sale & Svc-Cntra-Edu Activ Bad Debt		7,373		7,373
*TOTAL for Sales & Services of Educational Activities		(308,515)		(308,515)
Sales & Services of Auxiliary Enterprises				
Sales & Svcs-Auxiliary Enterprises		(117,142)		(117,142)
Sales & Svcs-Contra-Aux Ent Allow				
Sale & Svc-Cntra-Aux Ent-Std FinAid		27,390		27,390
Sale & Svc-Cntra-Aux Ent Bad Debts		77		77
*TOTAL for Sales & Services of Auxiliary Enterprises		(89,675)		(89,675)
Sales & Services of Medical Centers				
Sales & Svcs-Medical Centers		(6,815,169)		(6,815,169)

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	General Funds	Unrestricted Funds	Restricted Funds	TOTAL
Sale & Svc-Contra-MCs Allow		5,251,396		5,251,396
Sale & Svc-Contra-MC Bad Debt		87,504		87,504
*TOTAL for Sales & Services of Medical Centers		(1,476,269)		(1,476,269)
Other Sources				
Other Sources-Service Enterprises		(1,414)		(1,414)
Other Srces-Cntra-Svc Entrprs Allow				
Other Sources-Other	(13)	(69,129)		(69,142)
Other Srces-Cntra-Other Allowances		(2)		(2)
Other Sources-Contra-Bad Debts		65		65
Investment Income-Other		128		128
STIP Investment Income	(236)	(11,977)		(12,213)
Investment Income-TRIP		(23,602)		(23,602)
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 Invmtmnts		(26)		(26)
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		14,542		14,542
Gain on Sale of Receivables				
Proc from Sale of Cap Assets-Campus		(373)		(373)
Proc from Sale of Cap Asset-MC		(10)		(10)
Hospital Fee Pgm Rvn-Dir Grnts-MC				
Other Nonoperating Revenue		(6,813)		(6,813)
Otr Nonop Rev-Intrst Inc from State				
Otr Nonop Rev-Svc Con Arrangements				
Insurance Recov-Prior Yr Cap Assets				
Insura Recov-Prior Yr oth than Cap.				
Spec Insurance Recov-Curr Yr Losses				
Spec Insuranc Recov-Prior Yr Losses				
Extraord Insur Recov-Curr Yr Losses				
Extraor Insur Recov-Prior Yr Losses				
Spec Pollu Remed Recov-Pri Yr Cst				
Exord Pollu Remed Recov-Pri Yr Cst				
Insurance Recov-Curr Yr Cap Assets				
Other Oper Rev-Joint Vent Inc/Loss				
Otr Nonop Rev-Joint Ventre Inc/Loss		(2,958)		(2,958)
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	(249)	(101,569)		(101,818)
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	(361,069)	(2,490,144)	(662,758)	(3,513,971)

Current Funds Expenditures by
Uniform Classification Category

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2012-13 Schedule B

Restricted/Unrestricted Funds

Dollars in Thousands

	Unrestricted General	Unrestricted Designated	Restricted	Grand Total
Instruction				
AGRICULTURE AND NAT	23,413	1,150	1,425	25,988
AREA STUDIES	4,982	169	50	5,201
BIOLOGICAL SCIENCES	33,445	9,278	1,748	44,471
BUSINESS AND MANAGEM	5,736	14,888	618	21,242
COMPUTER & INFORMATI	6,021	126	9	6,156
EDUCATION	8,450	2,743	514	11,707
ENGINEERING	33,267	2,606	529	36,401
FINE & APPLIED ARTS	11,935	843	733	13,510
FOREIGN LANGUAGES	7,800	120	199	8,118
GRANTS & CONTRACTS A	-	11	-	11
HOME ECONOMICS	3,936	523	319	4,778
INSTRUCTION - UCOP A	-	(8,954)	-	(8,954)
INTERDISCIPLINARY ST	5,851	5,260	88	11,198
LAW	3,714	11,428	211	15,353
LETTERS	15,031	205	494	15,730
MATHEMATICS	12,618	259	208	13,085
MEDICINE	33,708	198,306	7,722	239,736
MILITARY SCIENCES	25	1	-	26
NURSING	488	599	5,770	6,856
OTHER HEALTH PROFESS	15	-	394	409
OTHER PROVISIONS	10,259	(432)	2,080	11,907
PHYSICAL EDUCATION	779	40	-	819
PHYSICAL SCIENCES	25,087	1,307	605	26,999
PSYCHOLOGY	6,494	74	36	6,604
SOCIAL SCIENCES	34,881	946	327	36,153
SUMMER SESSION	(6,450)	9,605	22	3,178
UNIVERSITY EXTENSION	28	24,310	10,265	34,603
VETERINARY MEDICINE	31,973	4,330	962	37,265
COMPENSATED ABSENCES	324	2,410	(31)	2,703
EDUCATIONAL FEE EXPE	(166,163)	166,163	-	-
INSTRUCTION-ELIMINAT	(3,881)	(5,697)	(203)	(9,781)
Instruction Total	143,765	442,615	35,095	621,474
Research				
AGRICULTURE AND NAT	27,499	5,634	69,150	102,284
ARCHITECTURE AND ENV	-	-	17	17
AREA STUDIES	76	25	1,824	1,926
BIOLOGICAL SCIENCES	11,023	3,322	58,189	72,534
BUSINESS AND MANAGEM	19	0	149	168
COMPUTER & INFORMATI	92	238	6,492	6,822
EDUCATION	40	229	3,251	3,520
ENGINEERING	1,270	5,300	54,097	60,668
FINE & APPLIED ARTS	264	350	2,568	3,182
FOREIGN LANGUAGES	27	18	185	230
GRANTS & CONTRACTS A	3,946	-	-	3,946
HOME ECONOMICS	3,847	682	16,347	20,876
INTERDISCIPLINARY ST	1,142	1,373	1,585	4,100
LAW	18	106	33	157
LETTERS	49	67	109	224
MATHEMATICS	101	215	2,747	3,063
MEDICINE	4,779	8,713	115,000	128,492
NURSING	2	98	790	890
OTHER HEALTH PROFESS	1,112	6,888	25,063	33,062
OTHER PROVISIONS	2,094	2,750	(4,510)	335

Current Funds Expenditures by
Uniform Classification Category

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2012-13 Schedule B

Restricted/Unrestricted Funds

Dollars in Thousands

	Unrestricted General	Unrestricted Designated	Restricted	Grand Total
PHYSICAL SCIENCES	861	3,914	23,046	27,821
PSYCHOLOGY	260	143	3,179	3,582
RESEARCH - UCOP ASSE	-	(4,968)	-	(4,968)
RESEARCH-ELIMINATION	(996)	(3,586)	(17,336)	(21,918)
SOCIAL SCIENCES	1,017	1,431	5,358	7,806
VETERINARY MEDICINE	2,043	10,866	48,084	60,993
COMPENSATED ABSENCES	97	405	(550)	(48)
Research Total	60,682	44,214	414,866	519,762
Public Service				
ARTS AND LECTURES	-	4,940	3,032	7,972
COMMUNITY SERVICE PR	1,689	402	16,924	19,016
COOPERATIVE EXTENSIO	-	6,441	2,384	8,825
NO UAS SUB/SUB TTL	1,172	8,019	34,131	43,322
OTHER PROVISIONS	103	(57)	236	281
PUBLIC SERVICE - UCO	-	(1,661)	-	(1,661)
PUBLIC SERVICE-ELIMI	(11)	(958)	(903)	(1,872)
WORK STUDY PROG - CO	-	14	-	14
Public Service Total	2,953	17,140	55,804	75,897
Academic Support				
ACADEMIC ADMINIST -	37,544	41,277	11,835	90,656
ACADEMIC SUPPORT - U	-	1,512	-	1,512
ACADEMIC SUPPORT-ELI	(9,421)	(3,068)	(1,395)	(13,884)
COMPUTING SUPPORT	23	-	557	581
FINE ARTS PRODUCTION	603	92	-	695
OTHER ANCILLARY SUPP	3,598	55,658	166	59,422
OTHER PROVISIONS	(1)	(1,516)	-	(1,516)
SHOPS	371	-	-	371
VETERINARY MEDICINE	11,722	31,256	519	43,497
VIVARIUM	924	96	570	1,590
COMPENSATED ABSENCES	15	190	(22)	184
EDUCATIONAL FEE EXPE	(11,419)	11,419	-	-
Academic Support Total	33,959	136,915	12,231	183,105
Libraries				
LIBRARIES - GENERAL	19,563	2,243	996	22,802
LIBRARIES - UCOP ASS	-	(152)	-	(152)
Libraries Total	19,563	2,091	996	22,650
Student Services				
ADMINISTRATION	2,683	1,233	31	3,947
ADMINISTRATION - GEN	960	8,646	156	9,761
ADMISSIONS	6,427	391	-	6,818
ASSOCIATED STUDENTS	-	923	-	923
COUNSELING	45	7,069	302	7,417
CULTURAL PROGRAMS	2	116	1	118
DISADVANTAGED SUDENT	29	-	-	29
FOREIGN STUDENTS PRO	410	136	-	546
HOUSING SERVICE	-	61	-	61
OTHER PROVISIONS	153	(1,224)	-	(1,071)
OTHER SOCIAL SERVICE	-	3,500	5	3,505
PLACEMENT	11	1,219	73	1,303
RECREATIONAL PROGRAM	-	25,430	839	26,269
REGISTRAR	2	2,445	236	2,682
STUDENT HEALTH SERVI	-	41,847	9	41,855
STUDENT SERVICES - U	-	(1,246)	-	(1,246)

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Dollars in Thousands

	Unrestricted General	Unrestricted Designated	Restricted	Grand Total
STUDENT SERVICES-ELI	-	(1,465)	-	(1,465)
SUPPL EDUCATIONAL SE	67	4,044	306	4,417
COMPENSATED ABSENCES	77	283	(6)	355
EDUCATIONAL FEE EXPE	(10,866)	10,866	-	-
Student Services Total	-	104,271	1,952	106,224
Institutional Support				
ACADEMIC SENATE SECR	509	100	5	613
ACCOUNTING	6,103	3,211	-	9,314
AUDITS - INTERNAL &	777	55	-	832
BAD DEBT WRITEOFF	0	(39)	-	(38)
CASHIERS	283	100	-	383
CHANCELLORS & VICE C	10,300	3,097	79	13,476
COMPUTER CENTERS	7,768	1,459	195	9,422
CONSTRUCTION MANAGEM	-	465	-	465
CONTRACTS & GRANTS A	3,332	12,868	643	16,843
DEVELOPMENT	1,507	12,842	2,094	16,443
DUPLICATING	-	596	-	596
EMPLOYEE BENEFITS	-	2,128	-	2,128
ENVIRONMENTA HEALTH	2,497	7,349	221	10,067
GARAGE	116	1,967	4	2,087
GENERAL COUNSEL	788	50	-	838
INSTITUTIONAL SUPPOR	(483)	(9,478)	-	(9,961)
INSURANCE MANAGEMENT	224	1,106	-	1,330
MAIL & MESSENGER	426	6	-	431
MATERIAL MANAGEMENT	1,319	2,367	-	3,685
OTHER GEN ADMINST SE	4,609	2	1,064	5,675
OTHER PROVISIONS	389	(15,078)	-	(14,689)
PERSONNEL	2,211	849	140	3,199
PLANNING & BUDGETING	6,809	6,597	595	14,001
POLICE	3,301	2,000	-	5,301
PUBLIC RELATIONS	2,536	1,460	-	3,995
PUBLICATIONS	131	(65)	-	66
RECHARGED TO STUDENT	94	-	-	94
TELEPHONE	1,278	5,222	-	6,499
COMPENSATED ABSENCES	(142)	681	26	565
EDUCATIONAL FEE EXPE	(16,362)	16,362	-	-
Institutional Support Total	40,317	58,276	5,067	103,660
OMP				
ADMINISTRATION - GEN	(955)	2,559	-	1,604
BLDNG MAINT/REPAIR/A	20,879	14,766	-	35,645
FIRE DEPARTMENT - GE	2,542	1,348	-	3,889
GROUND MAINTENANCE	3,660	616	1	4,277
JANITORIAL SERVICES	9,918	-	-	9,918
OMP - UCOP ASSESSMEN	-	(955)	-	(955)
OPER & MAINT OF PLAN	(340)	(1,036)	-	(1,376)
OTHER PROVISIONS	(851)	9,290	-	8,439
PLANT SERVICES - GEN	-	19	-	19
RECHARGED TO STUDENT	(3,190)	3,190	-	-
REFUSE DISPOSAL - GE	644	35,048	-	35,692
UTILITIES - GENERAL	31,317	1,039	-	32,356
COMPENSATED ABSENCES	(35)	(32)	-	(67)
EDUCATIONAL FEE EXPE	(14,691)	14,691	-	-
OMP Total	48,897	80,542	1	129,440
Student Financial Aid	-	-	-	-

Current Funds Expenditures by
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Dollars in Thousands

	Unrestricted General	Unrestricted Designated	Restricted	Grand Total
SCHOLARSHIP ALLOWANC	-	(175,099)	-	(175,099)
STUDENT FINANCIAL AI	13,350	153,488	77,008	243,846
Student Financial Aid Total	13,350	(21,611)	77,008	68,747
Auxiliary Enterprises	-	-	-	-
APARTMENTS	-	2,800	-	2,800
AUXILIARIES-ELIMINAT	-	(145)	(240)	(385)
AUXILIARY ENTERPRISE	-	(1,052)	-	(1,052)
BOOKSTORES	-	21,447	-	21,447
OTHER AUXILLIARY ENT	-	9,525	244	9,769
OTHER PROVISIONS	-	(6,135)	-	(6,135)
PARKING	-	9,612	-	9,612
RESIDENCE HALLS	-	59,464	-	59,464
COMPENSATED ABSENCES	-	318	-	318
Auxiliary Enterprises Total	-	95,833	4	95,837
Teaching Hospitals	-	-	-	-
MEDICAL CENTER - UCO	-	(16,833)	-	(16,833)
MEDICAL CENTERS-ELIM	-	(12,306)	-	(12,306)
TEACHING HOSPITALS	-	1,324,731	433	1,325,163
Teaching Hospitals Total	-	1,295,591	433	1,296,024
TOTAL without Assessment	363,486	2,255,876	603,457	3,222,819
UCOP Assessment	-	41,349	-	41,349
TOTAL	363,486	2,297,225	603,457	3,264,168

Salaries/Wages and Other Expenditures

Dollars in Thousands

	Salaries & Wages	All Other Expenses	Recharges	Grand Total
Instruction				
AGRICULTURE AND NAT	18,068	7,931	(11)	25,988
AREA STUDIES	3,825	1,376	-	5,201
BIOLOGICAL SCIENCES	27,504	20,646	(3,678)	44,471
BUSINESS AND MANAGEM	12,770	8,475	(4)	21,242
COMPUTER & INFORMATI	4,540	1,684	(68)	6,156
EDUCATION	6,487	5,220	-	11,707
ENGINEERING	24,492	12,681	(771)	36,401
FINE & APPLIED ARTS	9,202	4,340	(31)	13,510
FOREIGN LANGUAGES	6,009	2,112	(2)	8,118
GRANTS & CONTRACTS A	-	11	-	11
HOME ECONOMICS	3,225	1,553	(0)	4,778
INSTRUCTION - UCOP A	-	-	(8,954)	(8,954)
INTERDISCIPLINARY ST	6,089	2,022	3,087	11,198
LAW	10,408	4,946	(0)	15,353
LETTERS	11,477	4,255	(1)	15,730
MATHEMATICS	9,974	3,110	-	13,085
MEDICINE	244,106	103,382	(107,753)	239,736
MILITARY SCIENCES	-	27	(2)	26
NURSING	4,207	2,654	(5)	6,856
OTHER HEALTH PROFESS	298	112	-	409
OTHER PROVISIONS	1,946	9,961	-	11,907
PHYSICAL EDUCATION	614	205	-	819
PHYSICAL SCIENCES	19,672	7,334	(7)	26,999
PSYCHOLOGY	4,880	1,724	-	6,604
SOCIAL SCIENCES	26,724	9,430	(1)	36,153
SUMMER SESSION	6,974	2,951	(6,748)	3,178
UNIVERSITY EXTENSION	15,906	26,503	(7,806)	34,603
VETERINARY MEDICINE	23,889	14,068	(692)	37,265
COMPENSATED ABSENCES	2,718	(16)	-	2,703
EDUCATIONAL FEE EXPE	-	-	-	-
INSTRUCTION-ELIMINAT	-	(9,781)	-	(9,781)
Instruction Total	506,002	248,918	(133,446)	621,474
Research				
AGRICULTURE AND NAT	48,940	54,722	(1,377)	102,284
ARCHITECTURE AND ENV	11	6	-	17
AREA STUDIES	1,080	846	-	1,926
BIOLOGICAL SCIENCES	37,567	35,215	(248)	72,534
BUSINESS AND MANAGEM	83	85	-	168
COMPUTER & INFORMATI	3,575	3,247	-	6,822
EDUCATION	1,397	2,123	-	3,520
ENGINEERING	28,075	33,240	(648)	60,668
FINE & APPLIED ARTS	1,579	1,656	(53)	3,182
FOREIGN LANGUAGES	123	107	-	230
GRANTS & CONTRACTS A	2,646	1,300	-	3,946
HOME ECONOMICS	7,972	13,284	(380)	20,876
INTERDISCIPLINARY ST	2,247	2,412	(559)	4,100
LAW	71	86	-	157
LETTERS	112	112	-	224
MATHEMATICS	2,039	1,024	-	3,063
MEDICINE	67,811	61,015	(334)	128,492
NURSING	518	372	-	890
OTHER HEALTH PROFESS	18,216	29,587	(14,741)	33,062
OTHER PROVISIONS	609	(275)	1	335
PHYSICAL SCIENCES	14,177	14,653	(1,009)	27,821
PSYCHOLOGY	1,835	1,839	(92)	3,582
RESEARCH - UCOP ASSE	-	-	(4,968)	(4,968)
RESEARCH-ELIMINATION	-	(21,918)	-	(21,918)
SOCIAL SCIENCES	3,239	4,659	(92)	7,806

Salaries/Wages and Other Expenditures

Dollars in Thousands

	Salaries & Wages	All Other Expenses	Recharges	Grand Total
VETERINARY MEDICINE	21,591	43,206	(3,804)	60,993
COMPENSATED ABSENCES	56	(104)	-	(48)
Research Total	265,569	282,498	(28,305)	519,762
Public Service				
ARTS AND LECTURES	2,472	6,750	(1,250)	7,972
COMMUNITY SERVICE PR	9,806	9,211	(1)	19,016
COOPERATIVE EXTENSIO	4,735	5,015	(925)	8,825
NO UAS SUB/SUB TTL	18,221	25,604	(503)	43,322
OTHER PROVISIONS	182	99	-	281
PUBLIC SERVICE - UCO	-	-	(1,661)	(1,661)
PUBLIC SERVICE-ELIMI	-	(1,872)	-	(1,872)
WORK STUDY PROG - CO	13	1	-	14
Public Service Total	35,428	44,809	(4,340)	75,897
Academic Support				
ACADEMIC ADMINIST -	41,121	63,980	(14,445)	90,656
ACADEMIC SUPPORT - U	-	6,547	(5,036)	1,512
ACADEMIC SUPPORT-ELI	-	(13,884)	-	(13,884)
COMPUTING SUPPORT	198	382	-	581
FINE ARTS PRODUCTION	439	264	(8)	695
OTHER ANCILLARY SUPP	14,658	28,115	16,648	59,422
OTHER PROVISIONS	-	(1,516)	-	(1,516)
SHOPS	253	117	-	371
VETERINARY MEDICINE	22,659	20,899	(60)	43,497
VIVARIUM	2,692	5,033	(6,135)	1,590
COMPENSATED ABSENCES	229	(45)	-	184
EDUCATIONAL FEE EXPE	-	-	-	-
Academic Support Total	82,249	109,891	(9,036)	183,105
Libraries				
LIBRARIES - GENERAL	9,096	14,523	(817)	22,802
LIBRARIES - UCOP ASS	-	-	(152)	(152)
Libraries Total	9,096	14,523	(969)	22,650
Student Services	-	-	-	-
ADMINISTRATION	2,492	1,545	(90)	3,947
ADMINISTRATION - GEN	4,960	5,014	(212)	9,761
ADMISSIONS	3,523	3,294	-	6,818
ASSOCIATED STUDENTS	475	487	(40)	923
COUNSELING	3,226	4,197	(6)	7,417
CULTURAL PROGRAMS	-	118	-	118
DISADVANTAGED SUDENT	2	28	-	29
FOREIGN STUDENTS PRO	351	200	(5)	546
HOUSING SERVICE	42	19	-	61
OTHER PROVISIONS	882	(1,953)	-	(1,071)
OTHER SOCIAL SERVICE	1,865	1,640	-	3,505
PLACEMENT	760	542	0	1,303
RECREATIONAL PROGRAM	11,806	15,800	(1,336)	26,269
REGISTRAR	1,576	1,266	(159)	2,682
STUDENT HEALTH SERVI	9,618	32,315	(78)	41,855
STUDENT SERVICES - U	-	-	(1,246)	(1,246)
STUDENT SERVICES-ELI	-	(1,465)	-	(1,465)
SUPPL EDUCATIONAL SE	2,283	2,161	(27)	4,417
COMPENSATED ABSENCES	361	(6)	-	355
EDUCATIONAL FEE EXPE	-	-	-	-
Student Services Total	44,221	65,201	(3,199)	106,224
Institutional Support				
ACADEMIC SENATE SECR	340	294	(20)	613
ACCOUNTING	6,582	5,539	(2,807)	9,314
AUDITS - INTERNAL &	1,114	497	(780)	832
BAD DEBT WRITEOFF	-	(38)	-	(38)
CASHIERS	222	174	(13)	383

Salaries/Wages and Other Expenditures

Dollars in Thousands

	Salaries & Wages	All Other Expenses	Recharges	Grand Total
CHANCELLORS & VICE C	13,204	10,882	(10,610)	13,476
COMPUTER CENTERS	6,104	7,143	(3,825)	9,422
CONSTRUCTION MANAGEM	6,466	5,515	(11,516)	465
CONTRACTS & GRANTS A	9,279	7,579	(15)	16,843
DEVELOPMENT	9,484	7,914	(955)	16,443
DUPLICATING	1,208	5,964	(6,577)	596
EMPLOYEE BENEFITS	40	2,088	-	2,128
ENVIRONMENTA HEALTH	6,501	4,886	(1,320)	10,067
GARAGE	1,608	6,918	(6,439)	2,087
GENERAL COUNSEL	608	230	-	838
INSTITUTIONAL SUPPOR	-	(7,623)	(2,339)	(9,961)
INSURANCE MANAGEMENT	1,056	490	(217)	1,330
MAIL & MESSENGER	858	926	(1,353)	431
MATERIAL MANAGEMENT	3,836	34,357	(34,508)	3,685
OTHER GEN ADMINST SE	11,729	9,267	(15,321)	5,675
OTHER PROVISIONS	-	(14,689)	-	(14,689)
PERSONNEL	1,681	2,251	(733)	3,199
PLANNING & BUDGETING	5,628	13,144	(4,771)	14,001
POLICE	5,719	3,966	(4,384)	5,301
PUBLIC RELATIONS	2,064	1,931	-	3,995
PUBLICATIONS	39	33	(6)	66
RECHARGED TO STUDENT	-	-	94	94
TELEPHONE	5,622	11,626	(10,748)	6,499
COMPENSATED ABSENCES	599	(34)	-	565
EDUCATIONAL FEE EXPE	-	-	-	-
Institutional Support Total	101,590	121,228	(119,159)	103,660
OMP				
ADMINISTRATION - GEN	6,314	10,002	(14,712)	1,604
BLDNG MAINT/REPAIR/A	10,062	29,514	(3,930)	35,645
FIRE DEPARTMENT - GE	2,765	1,676	(552)	3,889
GROUND S MAINTENANCE	4,330	5,312	(5,365)	4,277
JANITORIAL SERVICES	5,503	4,414	-	9,918
OMP - UCOP ASSESMEN	-	-	(955)	(955)
OPER & MAINT OF PLAN	-	(1,376)	-	(1,376)
OTHER PROVISIONS	-	12,856	(4,417)	8,439
PLANT SERVICES - GEN	-	19	-	19
RECHARGED TO STUDENT	-	-	-	-
REFUSE DISPOSAL - GE	266	35,785	(360)	35,692
UTILITIES - GENERAL	3,894	33,840	(5,378)	32,356
COMPENSATED ABSENCES	(23)	(45)	-	(67)
EDUCATIONAL FEE EXPE	-	-	-	-
OMP Total	33,111	131,998	(35,669)	129,440
Student Financial Aid				
SCHOLARSHIP ALLOWANC	-	(175,099)	-	(175,099)
STUDENT FINANCIAL AI	83	243,769	(7)	243,846
Student Financial Aid Total	83	68,670	(7)	68,747
Auxiliary Enterprises				
APARTMENTS	308	2,508	(17)	2,800
AUXILIARIES-ELIMINAT	-	(385)	-	(385)
AUXILIARY ENTERPRISE	-	-	(1,052)	(1,052)
BOOKSTORES	2,944	18,509	(6)	21,447
OTHER AUXILLIARY ENT	3,482	7,392	(1,104)	9,769
OTHER PROVISIONS	-	(6,135)	-	(6,135)
PARKING	1,501	8,721	(610)	9,612
RESIDENCE HALLS	16,205	52,630	(9,372)	59,464
COMPENSATED ABSENCES	320	(2)	-	318
Auxiliary Enterprises Total	24,760	83,237	(12,160)	95,837
Teaching Hospitals				
MEDICAL CENTER - UCO	-	-	(16,833)	(16,833)

Salaries/Wages and Other Expenditures

Dollars in Thousands

	Salaries & Wages	All Other Expenses	Recharges	Grand Total
MEDICAL CENTERS-ELIM	-	(12,306)	-	(12,306)
TEACHING HOSPITALS	632,820	728,582	(36,238)	1,325,163
Teaching Hospitals Total	632,820	716,276	(53,072)	1,296,024
TOTAL without Assessment	1,734,929	1,887,250	(399,360)	3,222,819
UCOP Assessment	-	41,349	-	41,349
TOTAL	1,734,929	1,928,599	(399,360)	3,264,168

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2012-13 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	\$ 5,555	\$ 2,108	\$ 98	\$ 3,349	\$ 2,818	\$ 2,741	\$ 4
Anatomy, physiology & cell biology	11	11	-	-	-	10	(1)
Animal science	11,204	3,731	2,044	5,429	5,264	5,965	25
Aquaculture & fisheries	-	-	-	-	-	-	-
Avian sciences	283	58	64	161	105	188	10
Biological and agricultural engineering	5,834	1,696	142	3,996	3,039	3,044	249
Center for population biology	174	-	-	174	117	56	(1)
Community development	1,300	1,137	35	128	863	438	1
Departmental research administration	3,946	3,946	-	-	2,560	1,386	-
Entomology	8,676	2,696	257	5,723	4,427	4,250	1
Environmental design	215	22	14	179	118	97	-
Environmental science and policy	4,851	1,320	38	3,493	2,794	2,058	1
Environmental toxicology	6,406	1,247	201	4,958	2,915	3,491	-
Evolution and ecology	3,174	889	6	2,279	1,868	1,304	(2)
Food intake laboratory	(1)	-	(1)	-	14	8	23
Food science and technology	5,558	1,661	113	3,784	2,807	2,805	54
General	6,178	1,329	413	4,436	2,631	3,889	342
Human & community development	1,653	59	17	1,577	372	1,282	1
Land, air and water resources	10,585	2,910	109	7,566	5,668	4,933	16
Medicine and epidemiology	241	224	16	1	169	72	-
Microbiology	1,502	312	-	1,190	965	537	-
Molecular & cellular biology	3,492	767	34	2,691	1,940	1,551	(1)
Molecular biosciences	63	63	-	-	47	16	-
Nematology	589	51	(1)	539	293	296	-
Neurobiology, physiology & behavior	1,852	405	17	1,430	1,050	802	-
Nutrition	14,436	1,668	457	12,311	4,534	10,203	301
Pathology, microbiology & immunology	513	491	-	22	366	147	-
Plant biology	3,631	448	15	3,168	1,853	1,778	-
Plant pathology	10,397	2,792	176	7,429	5,426	4,971	-
Plant science	41,438	9,220	2,143	30,075	18,047	24,120	729
Population health & reproduction	465	461	-	4	349	116	-
Public programs	16	-	-	16	11	5	-
Regional research	111	98	-	13	82	29	-
Textiles and clothing	672	421	(1)	252	422	250	-
Tropical diseases	9	9	-	-	8	1	-
Tulare teaching and research center	25	-	5	20	15	11	1
Viticulture and enology	5,689	1,916	177	3,596	3,421	2,267	(1)
Wildlife, fish and conservation biology	3,953	1,155	51	2,747	1,952	2,001	-
Total	164,696	45,321	6,639	112,736	79,330	87,118	1,752
<u>PUBLIC SUPPORT</u>							
Agricultural and environmental sciences	53	-	-	53	19	34	-
Total	53	-	-	53	19	34	-
<u>ACADEMIC SUPPORT</u>							
Agricultural & environmental science - dean's office	5,258	4,299	110	849	2,748	2,797	287
Total	5,258	4,299	110	849	2,748	2,797	287
Total Agricultural Experiment Station	170,007	49,620	6,749	113,638	82,097	89,949	2,039

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2012-13 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>							
<u>INSTRUCTION</u>							
Agricultural resource economics	4,024	3,882	32	110	2,967	1,065	8
Agronomy and range science	10	3	7	-	3	7	-
Animal science	3,634	3,244	107	283	2,563	1,071	-
Biological and agricultural engineering	794	579	18	197	507	287	-
Department Administrative Support	3,331	3,330	1	-	2,179	1,151	(1)
Entomology	2,164	2,115	19	30	1,549	615	-
Environmental design	73	55	18	-	8	65	-
Environmental science and policy	2,771	2,745	15	11	2,013	759	1
Environmental toxicology	1,319	1,079	190	50	846	474	1
Food science and technology	2,000	1,595	379	26	1,361	639	-
Human & community development	4,087	4,036	34	17	3,090	997	-
Land, air and water resources	2,471	2,377	49	45	1,780	691	-
Nematology	3	-	3	-	-	3	-
Nutrition	2,187	1,755	139	293	1,378	809	-
Plant pathology	1,459	1,335	13	111	1,035	423	(1)
Plant sciences	5,162	4,894	75	193	3,648	1,514	-
Plant sciences teaching center	347	16	40	291	259	88	-
Pomology	33	19	14	-	10	27	4
Textiles and clothing	592	587	5	-	449	142	(1)
Vegetable crops	66	-	66	-	46	20	-
Viticulture and enology	1,951	1,191	517	243	1,004	947	-
Wildlife, fish and conservation biology	1,291	1,282	9	-	953	338	-
Total	39,769	36,119	1,750	1,900	27,648	12,132	11
<u>RESEARCH</u>							
Departmental Reserach Administration	-	-	-	-	-	-	-
Foundation seed and plant	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
<u>PUBLIC SERVICE</u>							
Agricultural resource economics	148	-	-	148	105	43	-
Agronomy and range science	750	-	-	750	464	286	-
Animal science	17	-	-	17	5	12	-
Dean's office	3,713	10	195	3,508	664	3,147	98
Entomology	25	-	-	25	15	11	1
Environmental design	-	-	-	-	-	-	-
Environmental science and policy	118	-	-	118	116	2	-
Environmental toxicology	12	-	-	12	8	5	1
Food science and technology	40	-	-	40	19	21	-
Foundation seed and plant	3,897	13	2,040	1,844	1,563	2,338	4
Human & community development	4	-	-	4	3	1	-
Land air & water resources	4	-	-	4	-	4	-
Nutrition	914	-	(3)	917	372	553	11
Plant pathology	28	-	-	28	10	18	-
Wildlife, fish and conservation biology	105	105	-	-	-	105	-
Total	9,775	128	2,232	7,415	3,344	6,546	115
<u>ACADEMIC SUPPORT</u>							
Academic advising	12	-	12	-	12	1	1
Animal science-livestock management	796	-	796	-	-	1,035	239
Dean's office	2,465	2,674	(362)	153	1,416	1,049	-
Human & community development	199	4	192	3	111	88	-
Public programs	367	-	107	260	231	136	-
USDA research support service	-	-	-	-	-	-	-
Total	3,839	2,678	745	416	1,770	2,309	240
Total College of Agricultural and Environmental Sciences	53,383	38,925	4,727	9,731	32,762	20,987	366

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2012-13 Schedule 2-C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
COLLEGE OF BIOLOGICAL SCIENCE							
INSTRUCTION							
Center for neuroscience	1,841	792	1,003	46	819	1,048	26
Center for population biology	222	204	18	-	136	86	-
Evolution and ecology	6,816	6,259	428	129	4,551	2,672	407
Exercise biology	461	432	28	1	356	106	1
General	1,825	1,832	(197)	190	1,032	793	-
Genetics and development	-	-	-	-	-	-	-
Genome center	6,495	515	5,934	46	2,396	6,717	2,618
Microbiology	4,401	3,928	352	121	2,908	1,493	-
Molecular & cellular biology	6,994	5,814	283	897	5,098	2,382	486
Neurobiology, physiology and behavior	5,258	4,908	292	58	3,640	1,632	14
Plant biology	3,850	3,691	112	47	2,494	1,456	100
Total	38,163	28,375	8,253	1,535	23,430	18,385	3,652
RESEARCH							
Center for neuroscience	6,400	129	191	6,080	3,209	3,192	1
Center for population biology	-	-	-	-	-	-	-
Evolution and ecology	237	-	62	175	124	114	1
Exercise biology	1	-	1	-	-	1	-
General	-	38	(38)	-	-	-	-
Genome center	9,976	88	711	9,177	4,204	5,773	1
Microbiology	2,964	65	80	2,819	1,679	1,285	-
Molecular & cellular biology	3,102	91	570	2,441	1,584	1,518	-
Neurobiology, physiology and behavior	3,511	35	218	3,258	1,973	1,538	-
Plant biology	1,059	3	79	977	367	724	32
Total	27,250	449	1,874	24,927	13,140	14,145	35
ACADEMIC SUPPORT							
Dean's office	1,825	1,644	159	22	1,284	541	-
Total College of Biological Science	67,238	30,468	10,286	26,484	37,854	33,071	3,687
SCHOOL OF EDUCATION							
INSTRUCTION							
General	8,765	8,223	284	258	5,677	3,087	(1)
RESEARCH							
Cooperative education	3,479	40	229	3,210	1,348	2,131	-
PUBLIC SERVICE							
General	4,911	312	966	3,633	1,579	3,351	19
ACADEMIC SUPPORT							
Dean's office	1	-	1	-	-	1	-
Total School of Education	17,156	8,575	1,480	7,101	8,604	8,570	18
COLLEGE OF ENGINEERING							
INSTRUCTION							
Applied science	101	99	2	-	56	44	(1)
Biological and agricultural engineering	960	954	4	2	677	282	(1)
Biomedical engineering	6,055	4,796	1,198	61	3,674	2,750	369
Chemical engineering and material science	6,238	5,900	289	49	4,550	1,887	199
Civil and environmental engineering	6,394	5,831	455	108	4,579	2,010	195
Computer science	6,156	6,021	126	9	4,519	1,705	68
Department Administration	625	625	-	-	407	218	-
Electrical and computer engineering	8,175	7,632	388	155	5,192	2,982	(1)
General	602	510	91	1	68	533	(1)
Mechanical and aeronautical engineering	7,110	6,790	169	151	5,079	2,039	8

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2012-13 Schedule 2-C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Off-campus instruction	10	-	10	-	6	4	-
Total	42,426	39,158	2,732	536	28,807	14,454	835
RESEARCH							
Applied science	212	77	2	133	74	145	7
Biomedical engineering	10,155	134	351	9,670	4,944	5,210	(1)
Chemical engineering and material science	5,241	174	319	4,748	2,376	2,864	(1)
Civil and environmental engineering	10,466	153	242	10,071	4,708	5,760	2
Computer science	6,822	92	238	6,492	3,572	3,250	-
Electrical and computer engineering	8,503	156	697	7,650	3,085	5,987	569
General	321	(2)	197	126	82	239	-
Mechanical and aeronautical engineering	7,645	182	180	7,283	3,870	3,775	-
Total	49,365	966	2,226	46,173	22,711	27,230	576
PUBLIC SERVICE							
Civil engineering	317	-	-	317	210	107	-
General	70	-	17	53	22	47	(1)
Mechanical and aeronautical engineering	5	-	5	-	-	5	-
Total	392	-	22	370	232	159	(1)
ACADEMIC SUPPORT							
Dean's office	5,556	4,211	670	675	3,462	2,333	239
General services-computers	575	575	-	-	156	418	(1)
General services-electronics	-	-	-	-	-	-	-
General services-mechanical	157	157	-	-	115	42	-
Public programs	260	166	94	-	75	185	-
Total	6,548	5,109	764	675	3,808	2,978	238
Total College of Engineering	98,731	45,233	5,744	47,754	55,558	44,821	1,648
SCHOOL OF LAW							
INSTRUCTION							
General Instruction	15,071	3,714	11,146	211	10,342	4,730	1
RESEARCH							
General Research	157	18	106	33	70	86	(1)
PUBLIC SERVICE							
Indigent legal service	159	-	20	139	83	76	-
Outreach	339	39	258	42	96	242	(1)
Total	498	39	278	181	179	318	(1)
ACADEMIC SUPPORT							
Dean's office	1,488	361	988	139	549	939	-
Law review	804	(31)	822	13	444	360	-
Total	2,292	330	1,810	152	993	1,299	-
Total School of Law	18,018	4,101	13,340	577	11,584	6,433	(1)

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2012-13 Schedule 2-C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
<u>COLLEGE OF LETTERS AND SCIENCE</u>							
INSTRUCTION							
African american and african studies	683	672	10	1	508	175	-
American studies	1,004	990	10	4	777	227	-
Anthropology	4,419	4,119	264	36	3,247	1,173	1
Anthropology & sociology administration	837	834	3	-	576	261	-
Art	5,505	5,025	327	153	3,789	1,716	-
Asian american studies	1,086	1,054	25	7	802	283	(1)
Center for history, society & culture	-	-	-	-	-	-	-
Center for mind and brain	75	42	33	-	39	36	-
Chemistry	12,332	11,416	675	241	9,047	3,291	6
Chicano and chicana studies	1,218	1,116	85	17	842	377	1
Chinese and japanese program	2,174	2,140	34	-	1,541	633	-
Classics	5	-	5	-	-	5	-
Communication	1,572	1,540	30	2	1,182	391	1
Communications, philosophy and linguistics	615	615	-	-	412	203	-
Comparative literature	1,630	1,629	1	-	1,297	333	-
Critical theory program	-	-	-	-	-	-	-
Design	2,411	2,011	125	275	1,549	864	2
Dramatic art	2,033	1,894	76	63	1,485	550	2
East asian studies program	24	18	6	-	11	13	-
Economics	5,695	5,569	118	8	4,376	1,319	-
Economics, history, military science adm	1,036	1,036	-	-	686	349	(1)
English	11,567	11,338	95	134	8,574	2,993	-
French & italian	1,365	1,356	9	-	1,032	333	-
Geology	4,628	4,424	121	83	3,294	1,335	1
German & russian	1,025	1,007	18	-	773	252	-
Hemisphere institute of america	45	22	13	10	9	36	-
History	5,191	5,054	28	109	3,875	1,315	(1)
History & philosophy of science	441	370	51	20	288	152	(1)
International relations	44	41	3	-	38	6	-
Language & literature - film studies	87	87	-	-	85	2	-
Language consortium	170	5	22	143	90	81	1
Language laboratory	183	183	-	-	111	74	2
Languages & literature	1,085	1,048	4	33	651	434	-
Linguistics	2,073	1,916	156	1	1,553	525	5
Mathematics	9,492	9,138	204	150	7,272	2,220	-
Mideast south asian studies program	149	78	13	58	92	57	-
Military science	26	25	1	-	-	27	1
Music	3,561	3,004	315	242	2,332	1,257	28
Native american studies	1,210	1,149	39	22	895	316	1
Philosophy	2,106	2,024	75	7	1,604	502	-
Physical education	819	779	40	-	614	205	-
Physics	10,027	9,247	511	269	7,240	2,788	1
Political science and international relations	455	455	-	-	307	148	-
Political science	4,459	4,337	63	59	3,383	1,076	-
Program development	2,933	2,651	245	37	1,809	1,124	-
Psychology	6,604	6,494	74	36	4,878	1,726	-
Psychology & center for the mind and brain	757	757	-	-	519	238	-
Religious studies	1,171	1,122	27	22	848	323	-
Second language acquisition	-	-	-	-	-	-	-
Social science administratoin	101	43	55	3	53	49	1
Sociology	3,672	3,626	39	7	2,899	773	-
Spanish and classics	4,203	4,114	66	23	3,246	956	(1)
Statistics	3,593	3,480	55	58	2,687	905	(1)
Women and gender studies	1,122	1,099	23	-	840	282	-
Total	128,718	122,193	4,192	2,333	94,057	34,709	48
RESEARCH							
African american and african studies	7	2	4	1	-	6	(1)
American studies	4	1	3	-	-	4	-
Anthropology	881	188	81	612	268	612	(1)
Art	57	43	8	6	1	57	1
Asian american studies	17	15	1	1	11	5	(1)
Center for mind sciences	4,313	411	1,085	2,817	1,738	2,574	(1)

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

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	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Chemistry	10,337	492	1,106	8,739	4,819	5,517	(1)
Chicano and chicana studies	1,839	12	5	1,822	1,038	801	-
Chinese and japanese	10	10	-	-	-	10	-
Classics	1	-	1	-	-	1	-
Communication	77	2	-	75	48	29	-
Comparative literature	11	10	1	-	-	11	-
Center for computer science & engineering	3	2	1	-	-	3	-
Cultural Studies	-	-	-	-	-	-	-
Design	3,054	209	308	2,537	1,560	1,547	53
Dramatic art	24	-	24	-	-	24	-
Economics	1,141	133	26	982	517	710	86
English	142	45	63	34	64	78	-
French and italian	4	2	2	-	-	4	-
General	40	(130)	7	163	108	(69)	(1)
Geology	3,430	116	356	2,958	1,687	1,827	84
German & Russian	19	-	7	12	12	6	(1)
Hemispheric institute on the americas	(4)	-	-	(4)	-	(4)	-
History	355	41	84	230	123	232	-
History of philosophy & science	40	-	2	38	28	12	-
Institute of governmental affairs	554	115	131	308	247	313	6
Language consortium	2	-	2	-	-	2	-
Languages & literature	2	-	2	-	-	2	-
Linguistics	1	1	-	-	-	1	-
Mathematics	2,124	7	212	1,905	1,417	707	-
Music	45	11	9	25	-	46	1
Native american studies	51	38	13	-	13	37	(1)
Philosophy	1	1	-	-	-	1	-
Physics	7,588	296	256	7,036	4,472	3,353	237
Political science	308	83	11	214	167	140	(1)
Psychology	3,582	260	143	3,179	1,822	1,853	93
Religious studies	4	2	1	1	-	3	(1)
Sociology	213	42	10	161	120	94	1
Spanish and classics	44	25	8	11	4	40	-
Statistics	938	94	3	841	618	321	1
Total	41,259	2,579	3,976	34,704	20,902	20,910	553
PUBLIC SERVICE							
Campus writing center journal	5	-	5	-	-	5	-
Chemistry	14	-	-	14	10	4	-
General	31	-	-	31	18	13	-
Geology	9	-	5	4	-	9	-
History	1,297	43	(41)	1,295	689	613	5
Psychology	-	-	-	-	-	-	-
Total	1,356	43	(31)	1,344	717	644	5
ACADEMIC SUPPORT							
Dean's office	7,620	7,220	(224)	624	4,656	2,961	(3)
Dramatic art production	694	603	91	-	430	273	9
English forensics group	-	-	-	-	-	-	-
Social science data services	4	-	-	4	-	12	8
Statistical laboratory	257	241	16	-	179	84	6
Total	8,575	8,064	(117)	628	5,265	3,330	20
Total College of Letters and Science	179,908	132,879	8,020	39,009	120,941	59,593	626

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2012-13 Schedule 2-C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
<u>GRADUATE SCHOOL OF MANAGEMENT</u>							
INSTRUCTION							
General	20,965	5,736	14,611	618	12,415	8,554	4
RESEARCH							
General	168	19	-	149	83	85	-
PUBLIC SERVICE							
General	330	-	61	269	166	164	-
ACADEMIC SUPPORT							
Dean's office	668	469	50	149	535	132	(1)
Total Graduate School of Management	22,131	6,224	14,722	1,185	13,199	8,935	3
<u>SCHOOL OF MEDICINE</u>							
INSTRUCTION							
Anesthesiology	15,801	417	15,377	7	21,385	5,903	11,487
Biological chemistry	422	1,314	(1,005)	113	2,080	902	2,560
Cancer center	1,175	-	1,050	125	1,225	818	868
Center for healthy aging	105	-	15	90	52	53	-
Curricular support	2,241	58	2,153	30	900	1,552	211
Dermatology	5,684	679	4,698	307	6,090	1,237	1,643
Diagnostic radiology	16,166	634	15,516	16	15,233	3,979	3,046
Emergency medicine	6,632	243	6,265	124	9,732	2,862	5,962
Family practice	7,167	1,927	4,328	912	4,836	4,267	1,936
General surgery	12,755	743	11,413	599	17,182	8,017	12,444
Hospital affairs	358	-	197	161	156	202	-
Human anatomy	805	1,235	(549)	119	1,497	1,103	1,795
Human physiology	2,377	1,802	514	61	1,821	556	-
Internal medicine	53,525	4,867	47,018	1,640	52,443	21,851	20,769
M.I.N.D. institute	550	-	4	546	307	242	(1)
Malpractice insurance premium	(55)	(55)	-	-	-	(55)	-
Medical microbiology and immunology	4,429	1,854	2,386	189	2,916	1,630	117
Medical use of computer & technology	453	114	339	-	206	247	-
Neonatology	1,870	104	1,766	-	2,073	521	724
Neurological surgery	5,224	591	4,431	202	6,802	2,236	3,814
Neurology	5,606	1,388	3,524	694	5,284	3,105	2,783
Nursing	6,783	488	525	5,770	4,124	2,663	4
Obstetrics and gynecology	5,419	493	4,894	32	4,138	4,260	2,979
Ophthalmology	9,405	1,110	8,073	222	8,397	3,865	2,857
Orthopedic surgery	10,855	822	9,813	220	10,191	5,354	4,690
Otolaryngology	6,617	212	6,392	13	6,709	2,971	3,063
Pathology	6,347	1,291	4,984	72	8,149	2,700	4,502
Pediatrics	15,130	1,789	13,022	319	14,227	8,844	7,941
Pharmacology	683	1,038	(368)	13	1,223	735	1,275
Physical medicine and rehabilitation	2,919	151	2,651	117	2,745	1,663	1,489
Plastic surgery	1,816	-	1,705	111	1,679	1,100	963
Psychiatry	18,410	1,411	16,837	162	15,990	5,887	3,467
Public health sciences	3,754	1,067	2,335	352	2,584	1,421	251
Radiation oncology	3,456	440	2,876	140	4,063	924	1,531
Reproductive biology	1,598	-	1,598	-	1,794	1,210	1,406
Residents	5,708	5,489	205	14	5,834	(125)	1
Salary plan cost recovery	(58)	-	(58)	-	(25)	(32)	1
Urology	4,478	571	3,907	-	4,274	1,287	1,083
Total	246,610	34,287	198,831	13,492	248,316	105,955	107,661
RESEARCH							
Anesthesiology	28	5	2	21	19	9	-
Biological chemistry	3,994	51	514	3,429	2,312	1,693	11
Cancer center	7,217	1,082	795	5,340	3,646	3,571	-
Center for healthy aging	2,241	47	-	2,194	745	1,495	(1)
Comparative medicine	3,707	-	-	3,707	1,391	2,317	1
Dermatology	3,841	1	334	3,506	1,968	1,876	3

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

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	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Diagnostic radiology	1,362	3	-	1,359	660	702	-
Emergency Medicine	3,766	38	34	3,694	1,867	1,899	-
Family practice	487	-	14	473	206	282	1
General	13,292	(246)	2,139	11,399	7,469	5,842	19
General surgery	1,588	142	59	1,387	1,076	513	1
Human anatomy	3,109	63	422	2,624	1,624	1,486	1
Human physiology	1,644	5	301	1,338	1,056	598	10
Internal medicine	18,673	145	1,253	17,275	12,579	6,307	213
M.I.N.D. institute	3,061	2,637	33	391	1,821	1,321	81
Medical microbiology and immunology	6,459	26	162	6,271	2,737	3,716	(6)
Neurological surgery	799	-	127	672	426	373	-
Neurology	8,438	5	136	8,297	4,317	4,120	(1)
Nuclear medicine	29	-	-	29	13	17	1
Nursing	890	2	98	790	509	381	-
Obstetrics and gynecology	743	40	42	661	486	257	-
Ophthalmology	2,246	18	192	2,036	998	1,244	(4)
Orthopedic surgery	1,465	(18)	255	1,228	784	681	-
Otolaryngology	1,061	3	113	945	294	767	-
Pathology	3,720	160	147	3,413	1,976	1,744	-
Pediatrics	5,512	41	295	5,176	2,710	2,803	1
Pharmacology	6,415	12	44	6,359	2,895	3,520	-
Physical medicine & rehabilitation	1,646	-	1	1,645	795	851	-
Plastic surgery	73	2	(3)	74	52	21	-
Psychiatry	10,337	316	257	9,764	5,096	5,246	5
Public health sciences	5,164	34	745	4,385	3,222	1,942	-
Radiation oncology	872	-	-	872	502	370	-
Reproductive biology	-	-	-	-	-	-	-
Thoracic	526	-	-	526	199	327	-
Urology	1,658	1	65	1,592	977	680	(1)
Total	126,063	4,615	8,576	112,872	67,427	58,971	335
PUBLIC SERVICE							
Cancer center	-	-	-	-	-	-	-
Dean's office	4,057	64	-	3,993	1,154	2,903	-
Dermatology	5	-	-	5	3	2	-
Emergency medicine	4	-	-	4	3	1	-
Internal medicine	1,500	-	-	1,500	940	563	3
Neurological surgery	83	-	1	82	11	72	-
Neurology	956	-	45	911	559	397	-
Nursing	117	-	-	117	84	33	-
Obstetrics and gynecology	1,254	-	-	1,254	772	483	1
Ophthalmology	85	-	-	85	43	42	-
Orthopaedic surgery	3	-	-	3	4	(1)	-
Pediatrics	314	-	31	283	206	109	1
Psychiatry	24	-	-	24	-	24	-
Public health sciences	4,161	-	-	4,161	2,601	1,560	-
Total	12,563	64	77	12,422	6,380	6,188	5
ACADEMIC SUPPORT							
Dean's office	17,490	6,959	4,800	5,731	13,800	14,729	11,039
Debt svc-Research III	(822)	-	(822)	-	-	(822)	-
Debt svc-medical res bldg	(561)	-	(561)	-	-	(561)	-
Health science department service	39,173	3,482	35,359	332	4,848	13,086	(21,239)
Leased space	2,605	-	2,605	-	-	2,629	24
Professional service billing group	15,955	-	15,955	-	5,615	10,340	-
Professional service computer services	9,576	-	9,576	-	156	9,520	100
Professional service group	3,109	1	3,042	66	3,591	2,719	3,201
Total	86,525	10,442	69,954	6,129	28,010	51,640	(6,875)
Total School of Medicine	471,761	49,408	277,438	144,915	350,133	222,754	101,126

(Dollars in Thousands)

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	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
SCHOOL OF VETERINARY MEDICINE							
INSTRUCTION							
Anatomy, physiology & cell biology	2,271	2,143	128	-	1,448	868	45
Biological media service	669	-	669	-	366	947	644
Center for equine health	410	-	410	-	-	410	-
Center for Vector borne disease	37	21	16	-	10	29	2
Comparative medicine	1,438	670	728	40	418	1,020	-
Food Security and Safety	-	-	-	-	-	-	-
General	7,372	5,620	1,131	621	4,014	3,359	1
Medicine & epidemiology	5,370	5,260	80	30	3,815	1,555	-
Molecular bioscience	2,103	2,085	4	14	1,364	740	1
Pathology, micro & immunology	4,329	4,200	110	19	3,024	1,307	2
Population health & reproduction	3,289	2,964	315	10	2,101	1,188	-
Public programs	135	-	-	135	1	134	-
Special clinical instruction	1,861	1,590	252	19	1,470	391	-
Surgical & radiological sciences	7,750	7,227	474	49	5,346	2,405	1
Tulare teaching and research center	95	83	12	-	48	46	(1)
Wildlife health center	168	158	-	10	118	50	-
Total	37,297	32,021	4,329	947	23,543	14,449	695
RESEARCH							
Anatomy, physiology & cell biology	3,815	48	(66)	3,833	2,128	1,995	308
Center for companion animal health	1,336	12	52	1,272	744	644	52
Center for comparative medicine	12,063	51	7,021	4,991	5,191	9,481	2,609
Equine research laboratory	1,715	-	311	1,404	896	1,504	685
Food safety and security	1,741	102	94	1,545	903	837	(1)
General	557	(79)	100	536	244	312	(1)
Lab for tropical diseases	(10)	11	(22)	1	(13)	3	-
Medicine and epidemiology	1,996	2	4	1,990	895	1,102	1
Molecular bioscience	6,417	34	975	5,408	2,675	3,847	105
Office of general research	10	-	-	10	-	10	-
Pathology, micro & immunology	2,632	79	196	2,357	1,134	1,497	(1)
Population health & reproduction	2,266	11	21	2,234	1,027	1,239	-
Surgical & radiological sciences	3,108	16	94	2,998	1,415	1,693	-
Tulare teaching and research center	300	-	-	300	139	161	-
Vector borne diseases	1,148	494	230	424	676	472	-
Veterinary genetic laboratory	241	-	3	238	154	131	44
Wildlife health center	19,077	112	414	18,551	2,127	16,949	(1)
Total	58,412	893	9,427	48,092	20,335	41,877	3,800
PUBLIC SERVICE							
California diagnostic laboratory	22,077	-	3,655	18,422	10,093	12,344	360
Center for animal alternatives	21	-	-	21	10	11	-
Center for animals in society	-	-	-	-	-	-	-
Center for companion animal	(22)	-	(22)	-	(66)	44	-
Equine analytical chemistry	2,821	-	2,534	287	942	1,959	80
Food security and safety	1,438	-	-	1,438	880	558	-
Medicine & epidemiology	397	-	4	393	268	128	(1)
Oiled wildlife network	2,168	-	76	2,092	858	1,310	-
Pathology, micro & immunology	-	-	-	-	-	-	-
Population health & reproduction	45	-	-	45	30	15	-
Tulare teaching & research center	-	-	-	-	-	-	-
Veterinary genetics laboratory	3,561	-	3,559	2	2,082	1,637	158
Total	32,506	-	9,806	22,700	15,097	18,006	597
ACADEMIC SUPPORT							
Center for lab animal science	107	126	(19)	-	1,831	4,412	6,136
Center for companion animal	32	-	15	17	12	20	-
Comparative pathology lab	236	22	214	-	882	1,519	2,165
Dean's office	5,404	2,561	289	2,554	3,352	2,097	45
Public programs	-	-	-	-	-	-	-
Raptor center	90	34	38	18	56	33	(1)
Special clinical procedures labs	873	-	852	21	581	769	477

Davis

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	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Tulare teaching and research center	1,423	1,080	343	-	866	578	21
Veterinary medical teaching hospital	42,455	11,722	30,214	519	22,150	20,365	60
Wildlife health center	4	-	4	-	2	1	(1)
Total	50,624	15,545	31,950	3,129	29,732	29,794	8,902
Total School of Veterinary Medicine	178,839	48,459	55,512	74,868	88,707	104,126	13,994
SUMMER SESSION							
INSTRUCTION							
General	3,063	(6,450)	9,491	22	6,958	2,853	6,748
Total Summer Session	3,063	(6,450)	9,491	22	6,958	2,853	6,748
UNIVERSITY EXTENSION							
INSTRUCTION							
Continuing education - general programs	23,669	7	23,684	(22)	12,179	19,296	7,806
Professional programs	8,227	-	46	8,181	2,274	5,953	-
Other	2,280	21	153	2,106	1,196	1,083	(1)
Total	34,176	28	23,883	10,265	15,649	26,332	7,805
RESEARCH							
General	41	-	-	41	35	6	-
	41	-	-	41	35	6	-
Total University Extension	34,217	28	23,883	10,306	15,684	26,338	7,805
CAMPUS-WIDE PROGRAMS							
INSTRUCTION							
Biotech Reserve & Education Program	6	4	-	2	-	6	-
Biotechnology program	305	288	10	7	199	135	29
Bodega marine laboratory	723	549	174	-	407	316	-
Center for adv lab fusion science	15	15	-	-	3	13	1
Center for health services	394	-	-	394	291	103	-
Center for health & the environment	58	-	-	58	28	29	(1)
Computer aided instruction	185	162	(4)	27	129	56	-
Education Abroad	2,264	226	2,038	-	488	1,776	-
Educational fee expense	-	(166,163)	166,163	-	-	-	-
Federal contract & grant administration:							
General	2,822	(2,010)	4,832	-	-	(269)	(3,091)
Replacement of medical student tuition	(94)	(94)	-	-	-	-	94
General	2,126	123	2,018	(15)	3,118	(993)	(1)
Graduate student health insurance	9,338	9,338	-	-	-	9,338	-
Honors challenge	213	213	-	-	140	73	-
Humphrey Fellowship Program	252	-	(3)	255	108	144	-
Institute of transportation studies	3	-	-	3	2	1	-
Integrated studies	27	27	-	-	12	15	-
Nanomaterials in the environment	130	130	-	-	83	47	-
Partner opportunity program	2	1	-	1	-	2	-
Phased retirement	-	-	-	-	-	-	-
Primate Center	16	-	-	16	-	16	-
Property liability insurance	976	976	-	-	-	976	-
Provision for removal expense	321	321	-	-	-	321	-
Subject A	480	129	-	351	91	389	-
Work study program	2,079	-	-	2,079	1,722	357	-
Workers' compensation	(40)	-	(40)	-	-	(40)	-
Total	22,601	(155,765)	175,188	3,178	6,821	12,811	(2,969)
RESEARCH							
Agricultural history center	-	-	-	-	-	-	-
Air quality research center	955	55	35	865	435	622	102

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	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Arboretum	29	-	-	29	19	9	(1)
Biosystematics	(1)	-	(1)	-	3	3	7
Biotechnology program	171	-	-	171	-	171	-
Bodega marine laboratory	2,742	791	524	1,427	1,694	1,443	395
CalSpace Center of Excellence	-	-	-	-	-	-	-
Center for biophotonics, science and technology	3,288	166	204	2,918	1,738	1,550	-
Center for geotechnical modeling	(136)	-	(136)	-	-	(136)	-
Center for health services	2,369	228	488	1,653	1,527	882	40
Center for image processing	(1)	-	-	(1)	-	(1)	-
Center for plasma mass spectrometry	235	15	190	30	171	174	110
Crocker nuclear laboratory	3,920	29	1,002	2,889	1,910	2,331	321
Center for health & the environment	4,281	613	53	3,615	2,134	2,148	1
Education	-	-	-	-	-	-	-
Energy and transportation	1,302	65	111	1,126	698	604	-
Fed C&G Admin-general campus	401	-	401	-	-	401	-
General campus organized research program	646	646	-	-	-	646	-
General	(5,137)	723	(876)	(4,984)	245	(5,381)	1
Global livestock collaborative support program	-	-	-	-	-	-	-
Graduate student fee remission	-	-	-	-	-	-	-
Graduate student health insurance	4,142	581	3,561	-	-	4,142	-
Graduate student travel	30	-	30	-	-	30	-
Graduate studies research	2	-	2	-	-	2	-
Humanities institute	465	253	176	36	249	217	1
Institute of transportation studies	13,024	297	2,434	10,293	6,465	6,582	23
International nutrition program	211	97	114	-	74	138	1
Internet2 Access	53	53	-	-	-	53	-
John Muir institute of the environment	7,354	960	674	5,720	3,963	3,418	27
McClellan nuclear radiation center	1,699	3	1,136	560	719	1,245	265
Nanomaterials in the environment	3,888	31	857	3,000	1,469	2,465	46
Natural reserve system	660	495	117	48	376	285	1
Nuclear magnetic resource facility	-	-	-	-	-	-	-
Office of vice-chancellor research grant	476	(27)	501	2	270	205	(1)
Plant biology	112	136	(24)	-	153	145	186
Primate center	26,343	271	6,278	19,794	14,138	26,907	14,702
Public service research and dissemination	62	-	-	62	42	20	-
Research assistant/mentor	271	271	-	-	178	93	-
Research travel-general campus	14	(1)	13	2	9	5	-
Research travel-health science	20	-	20	-	14	6	-
Satellite mass spectro	46	11	30	5	49	52	55
Toxic substance research	9	9	-	-	-	10	1
Washington center - faculty research	19	6	13	-	-	20	1
Work study program	-	-	-	-	-	-	-
Workers' compensation	4,416	-	4,416	-	-	4,416	-
Total	78,380	6,777	22,343	49,260	38,742	55,922	16,284
PUBLIC SERVICE							
Area writing project	-	-	-	-	-	-	-
Bodega marine laboratory	8	-	8	-	-	8	-
California academy math & science	1,004	599	404	1	406	598	-
Community service projects	335	-	8	327	192	144	1
Cooperative education	-	-	-	-	-	-	-
Cooperative extension - UCD analytical lab	229	-	229	-	456	459	686
Crocker nuclear laboratory	30	-	-	30	49	(20)	(1)
Energy and transportation	-	-	-	-	-	-	-
General	801	154	158	489	552	249	-
Institute of global environmental	-	-	-	-	-	-	-
Institute of transportation studies	40	-	-	40	23	17	-
John Muir institute of the environment	36	-	-	36	22	14	-
Mare island initiative	-	-	-	-	-	-	-
Mondavi center	761	-	494	267	962	1,043	1,244
Nanomaterials in the environment	-	-	-	-	-	-	-
OVCR public service	-	-	-	-	-	-	-
Student services public service	6,006	1,440	459	4,107	3,025	2,976	(5)

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2012-13 Schedule 2-C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Transfer opportunity program	475	186	25	264	122	353	-
UCD Connect	(4)	-	(4)	-	-	4	8
University culture program	7,098	-	4,338	2,760	1,458	5,647	7
Work study	198	-	198	-	195	3	-
Workers' compensation	(4)	-	(4)	-	-	(4)	-
Total	17,013	2,379	6,313	8,321	7,462	11,491	1,940
ACADEMIC SUPPORT							
Academic immigration procedures	1	-	1	-	405	303	707
Academic procedures and faculty relations	1,705	357	1,228	120	329	1,310	(66)
Arboretum	1,525	924	36	565	873	650	(2)
Computer aided instruction	565	23	(15)	557	198	367	-
Consortium for women	111	103	8	-	58	52	(1)
Educational fee expense	-	(11,419)	11,419	-	-	-	-
General	(1,277)	59	(1,315)	(21)	260	(1,537)	-
Graduate studies-general	3,800	2,503	1,075	222	2,456	1,344	-
ITEH service facility	37	-	37	-	63	84	110
Libraries-general	16,689	15,814	(94)	969	6,730	10,014	55
Libraries-health sciences	2,578	3,115	(564)	27	1,122	2,215	759
Libraries-law	3,258	634	2,624	-	939	2,319	-
Microscope pool operations	(6)	34	(40)	-	127	183	316
Northern california occupational health	626	626	-	-	422	204	-
Nuclear magnetic resonance facility	406	229	177	-	257	270	121
Satellite mass spectro	118	118	-	-	87	32	1
Teaching resources center	538	530	8	-	327	211	-
Washington center	162	107	55	-	122	40	-
Women's resources and research center	40	39	-	1	27	14	1
Work learn center	600	566	-	34	422	177	(1)
Work study program	-	-	-	-	-	-	-
Workers compensation	(11)	-	(11)	-	-	(11)	-
Total	31,465	14,362	14,629	2,474	15,224	18,241	2,000
Total Campus-Wide Programs	149,459	(132,247)	218,473	63,233	68,249	98,465	17,255
MEDICAL CENTERS							
Operations	1,313,542	-	1,313,109	433	642,072	716,960	45,490
Total Medical Center	1,313,542	-	1,313,109	433	642,072	716,960	45,490
STUDENT SERVICES							
ADMINISTRATION							
Vice chancellor							
Academic services	(1,210)	7	(1,217)	-	882	(2,092)	-
Student activities	1,674	-	1,671	3	591	1,099	16
Student affairs	6,338	844	5,342	152	3,410	3,115	187
Total	6,802	851	5,796	155	4,883	2,122	203
CULTURAL AND SOCIAL ACTIVITIES							
Asian Americal studies	4	-	4	-	-	4	-
ASUCD student services	923	-	923	-	471	492	40
Cal aggie band	83	-	83	-	46	37	-
Chicano student affairs	2	-	2	-	-	2	-
Club sports	11	-	-	11	-	11	-
Compensated absenses accrual	354	77	283	(6)	361	(6)	1
Cross-cultural center	890	66	824	-	485	407	2
Cultural programs	-	-	-	-	-	-	-
Faculty host-guest graduate	5	-	-	5	-	5	-
Housing service	61	-	61	-	41	19	(1)
Intercollegiate athletics	17,395	-	16,618	777	7,300	10,181	86
Intramural sports	407	-	407	-	244	197	34
Native american student services	1	-	1	-	-	1	-

Davis

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2012-13 Schedule 2-C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Recreation facilities-repair and maintenance	-	-	-	-	-	-	-
Recreation program-general	1,575	-	1,575	-	587	1,181	193
Recreation program-life styles information network	42	-	42	-	36	5	(1)
Recreation hall operations	6,717	-	6,665	52	3,519	4,220	1,022
Student activities	119	2	116	1	-	118	(1)
Student government	3,410	-	3,410	-	1,808	1,602	-
Student judicial affairs	555	37	518	-	359	204	8
Student Memorial Union	1,433	-	1,394	39	461	971	(1)
Total	33,987	182	32,926	879	15,718	19,651	1,382
SUPPLEMENTARY EDUCATION SERVICES							
Law school tutoring program	104	-	104	-	93	11	-
Learning assistance center	-	-	-	-	-	-	-
School of law recruitment program	42	-	42	-	-	42	-
Summer transitional enrichment	241	67	154	20	53	189	1
Washington center	-	-	-	-	-	-	-
Total	387	67	300	20	146	242	1
COUNSELING AND CAREER GUIDANCE							
Advising service	4,189	23	3,918	248	2,078	2,138	27
Career planning and placement center	1,284	11	1,200	73	741	542	(1)
Counseling center	1,986	-	1,756	230	1,328	657	(1)
International student	545	410	135	-	345	205	5
Student affirmative action programs	29	29	-	-	2	28	1
Student services-special	1,504	-	1,434	70	926	580	2
Women's resources and research center	403	22	379	2	217	186	-
Total	9,940	495	8,822	623	5,637	4,336	33
FINANCIAL AID ADMINISTRATION							
Student accounting	676	286	390	-	421	342	87
Financial aid office	3,202	2,396	775	31	2,006	1,201	5
Total	3,878	2,682	1,165	31	2,427	1,543	92
STUDENT ADMISSIONS AND RECORDS							
Registrar's office	2,652	2	2,414	236	1,534	1,277	159
Undergraduate admissions	6,817	6,427	390	-	3,758	3,059	-
Total	9,469	6,429	2,804	236	5,292	4,336	159
STUDENT HEALTH SERVICES							
Educational fee expense proration	-	(10,866)	10,866	-	-	-	-
Student health center-general	41,657	-	41,648	9	9,389	32,346	78
Total	41,657	(10,866)	52,514	9	9,389	32,346	78
OTHER							
Student activity-general	1,878	-	1,878	-	236	1,645	3
Student services-general	158	158	-	-	-	158	-
Workers' compensation	(7)	-	(7)	-	-	(7)	-
Work study program	-	-	-	-	-	-	-
Total	2,029	158	1,871	-	236	1,796	3
Total Student Services	108,149	(2)	106,198	1,953	43,728	66,372	1,951

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2012-13 Schedule 2-C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
INSTITUTIONAL SUPPORT							
EXECUTIVE MANAGEMENT							
Academic senate secretariat	612	508	99	5	329	304	21
Architects and engineers	279	-	279	-	-	371	92
Chancellor's office	6,106	5,455	570	81	9,371	6,845	10,110
Educational fee expense	-	(16,362)	16,362	-	-	-	-
Employee health service	1,487	-	1,487	-	673	814	-
Employee relations and development	1,165	165	1,000	-	495	696	26
General Counsel	837	788	49	-	580	257	-
Labor relations	1,042	871	171	-	692	466	116
Office of resource management and planning	13,790	6,809	6,386	595	6,326	12,142	4,678
Vice chancellor-academic affairs	2,773	2,253	520	-	978	1,794	(1)
Vice chancellor-administration	983	826	157	-	739	581	337
Vice chancellor-undergraduate studies	1,238	945	289	4	798	439	(1)
Total	30,312	2,258	27,369	685	20,981	24,709	15,378
FISCAL OPERATIONS							
Accounting & financial services - FIS	1,930	1,987	(57)	-	968	962	-
Accounting & financial services - general	4,948	2,654	2,294	-	3,920	3,834	2,806
Accounting & financial services - sponsored projects	2,309	1,463	846	-	1,485	824	-
Bad debts and collections	(38)	-	(38)	-	-	(38)	-
Cashier	349	253	96	-	216	146	13
Internal audit	832	777	55	-	1,081	531	780
Office of research	15,857	3,332	11,882	643	9,088	6,784	15
Total	26,187	10,466	15,078	643	16,758	13,043	3,614
GENERAL ADMINISTRATIVE SERVICES							
Alumni and visitors center-debt service	(1,568)	-	(1,568)	-	-	(4)	1,564
Benefits and risk management	766	269	497	-	611	356	201
Employee assistance program	601	-	601	-	438	179	16
Environmental health and safety	6,617	1,547	4,849	221	2,919	4,911	1,213
Faculty staff identification	107	-	107	-	-	107	-
General	(1,195)	-	(2,259)	1,064	-	2,003	3,198
Information technology	9,338	7,768	1,375	195	5,929	7,234	3,825
Information technology association	1,744	1,909	(165)	-	925	857	38
Information technology communication	3,976	1,278	2,698	-	5,456	9,268	10,748
Information technology digital	3,292	2,416	876	-	2,538	2,287	1,533
Institutional meeting facility	52	-	52	-	-	52	-
Lost & found	-	-	-	-	-	-	-
Miscellaneous employee benefits	247	(36)	283	-	-	836	589
Musical performance	25	11	14	-	-	25	-
Personnel office	2,140	1,379	621	140	1,020	1,838	718
Safety services	3,286	950	2,336	-	3,442	(48)	108
Temporary employment pool	(217)	-	(217)	-	6,316	903	7,436
Veterinary medicine-central services	1,241	253	988	-	900	1,305	964
Vocational rehabilitation counseling	230	-	230	-	200	30	-
Work study program	-	-	-	-	-	-	-
Total	30,682	17,744	11,318	1,620	30,694	32,139	32,151
LOGISTICAL SERVICES							
Box office service	30	30	-	-	-	30	-
Chiles road warehouse	(108)	-	(108)	-	-	(108)	-
Construction management	382	-	382	-	6,283	5,615	11,516
Debt service	56	11	45	-	-	56	-
Emergency communications	-	-	-	-	-	-	-
Equipment inventory	179	-	179	-	240	173	234
General	(6,981)	389	(7,370)	-	-	(6,982)	(1)
General rental service	(9)	-	(9)	-	3	1	13
Institutional support	29	-	29	-	-	29	-

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2012-13 Schedule 2-C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Intercampus exchange operations	287	116	171	-	112	176	1
Mail service	419	426	(7)	-	825	946	1,352
Police	5,263	3,301	1,962	-	5,291	3,882	3,910
Police student monitor service	(20)	-	(20)	-	340	114	474
Purchasing	1,908	1,112	796	-	1,204	703	(1)
Receiving	207	207	-	-	104	102	(1)
Replacement of (move to general)	94	94	-	-	-	-	(94)
Reprographics	(154)	-	(154)	-	1,169	5,254	6,577
Storehouse-campus	1,161	-	1,161	-	1,389	28,678	28,906
Storehouse-chemistry	15	-	15	-	122	805	912
University center	380	-	376	4	1,442	5,377	6,439
Veterinary medicine-central services	265	-	265	-	637	4,073	4,445
Total	3,403	5,686	(2,287)	4	19,161	48,924	64,682
COMMUNITY RELATIONS							
Alumni affairs	481	-	419	62	207	495	221
Campus events and information office	94	-	94	-	445	363	714
Development campaigns	6,202	-	4,210	1,992	3,936	2,266	-
Engineering fund raising campaigns	46	-	46	-	32	15	1
Public communications	3,975	2,536	1,439	-	2,017	1,958	-
Publications	65	130	(65)	-	39	32	6
University relations-administrative services	514	202	312	-	-	514	-
University relations-gifts & endowments	7,162	374	6,749	39	3,590	3,593	21
University relations-government communications	1,682	897	785	-	1,050	631	(1)
Vice chancellor-university relations	751	651	100	-	453	332	34
Total	20,972	4,790	14,089	2,093	11,769	10,199	996
OTHER							
Compensated absences accrual	565	(142)	681	26	599	(34)	-
Consolidated employee benefits	2,128	-	2,128	-	32	2,096	-
Educational fee expense	-	-	-	-	-	-	-
Workers' compensation	(1,609)	-	(1,609)	-	-	(1,609)	-
Total	1,084	(142)	1,200	26	631	453	-
Total Institutional Support	112,640	40,802	66,767	5,071	99,994	129,467	116,821
OPERATION AND MAINTENANCE							
OF PLANT							
Administration	9,566	(1,959)	11,525	-	6,121	18,156	14,711

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2012-13 Schedule 2-C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Agriculture industrial services	685	393	292	-	861	1,887	2,063
Bodega marine laboratory	912	912	-	-	443	469	-
Building maintenance	22,530	19,904	2,626	-	9,219	17,248	3,937
Chancellor's home maintenance	114	-	114	-	-	114	-
Custodial services	9,918	9,918	-	-	5,335	4,583	-
Deferred maintenance	12,511	-	12,511	-	236	12,275	-
Educational fee expense	-	(14,691)	14,691	-	-	-	-
EH&S hazardous waste disposal	34,805	-	34,805	-	(23)	34,828	-
Fire department	3,819	2,542	1,277	-	2,714	1,655	550
General	402	118	284	-	(23)	4,842	4,417
Grounds maintenance	3,394	3,267	126	1	3,317	3,378	3,301
Major repairs-department relocation	(185)	-	(185)	-	-	(192)	(7)
Op & maintenance of plant-stdt	-	(3,190)	3,190	-	-	-	-
Purchased utilities	27,151	26,708	443	-	1,314	31,215	5,378
Refuse disposal	887	644	243	-	284	962	359
Tahoe environmental research center	162	63	99	-	-	162	-
Utilities operations	4,615	4,609	6	-	2,477	2,138	-
Workers' compensation	(6)	-	(6)	-	-	(6)	-
Total Operation and Maintenance	131,280	49,238	82,041	1	32,275	133,714	34,709
STUDENT FINANCIAL AID							
Student financial aid	243,846	13,350	153,488	77,008	83	243,769	6
Scholarship allowance	(175,099)	-	(175,099)	-	-	(175,099)	-
Total Student Financial Aid	68,747	13,350	(21,611)	77,008	83	68,670	6
AUXILIARY ENTERPRISES							
ASUCD enterprises	5,624	-	5,624	-	2,257	3,703	336
Bicycle operations	98	-	98	-	61	38	1
Bodega marine laboratory housing	204	-	204	-	119	236	151
Cooperative housing	71	-	71	-	16	72	17
Cuarto halls	18,387	-	18,387	-	2,066	16,402	81
General	318	-	318	-	320	(2)	-
Housing central administration	(1,840)	-	(1,840)	-	3,940	3,177	8,957
Innovative housing	2	-	2	-	-	2	-
Leach halls	2,152	-	2,152	-	366	1,785	(1)
Memorial union - bookstore	21,447	-	21,447	-	2,887	18,566	6
Memorial union - general	445	-	445	-	110	629	294
Memorial union - recreation	-	-	-	-	-	-	-
Orchard park	1,149	-	1,149	-	115	1,034	-
Other	(6,135)	-	(6,135)	-	-	(6,135)	-
Parking enforcement	9,530	-	9,530	-	1,457	8,683	610
Parking operations	(868)	-	(868)	-	-	(868)	-
Privately developed housing	64	-	64	-	45	19	-
Regan hall	7,125	-	7,125	-	2,516	4,612	3
Retail dining & catering services	2,107	-	2,107	-	1,420	687	-
Segundo hall	15,084	-	15,084	-	2,797	12,365	78
Segundo infill housing	3,256	-	3,256	-	221	3,067	32
Solano park apartments	1,577	-	1,577	-	171	1,405	(1)
Tercero halls	12,224	-	12,224	-	2,409	9,884	69
Unitrans bus service	2,539	-	2,295	244	1,124	1,879	464
University airport	579	-	579	-	30	558	9
Vending concessions	12	-	12	-	-	12	-
Veterinary medical tulare housing	7	-	7	-	-	7	-
Work study program	-	-	-	-	-	-	-
Workers' compensation	-	-	-	-	-	-	-
Total Auxiliary Enterprises	95,158	-	94,914	244	24,447	81,817	11,106
Eliminated capital expenditures	(70,608)	(15,132)	(35,400)	(20,076)	-	(70,608)	-
FUNDING STREAM ASSESSMENT	41,349	-	41,349	-	-	41,349	-
Total Current Funds Expenditures	\$ 3,264,168	\$ 363,479	\$ 2,297,232	\$ 603,457	\$ 1,734,929	\$ 1,894,636	\$ 365,397

Dollars in Thousands

	Unrestricted General	Unrestricted Designated	Restricted	Grand Total
Endowment & Similar Funds				
Instruction	-	6,950	3,340	10,289
Research	-	19,648	7,547	27,194
Public Service	-	244	1,384	1,629
Academic Support	-	14,988	815	15,804
Libraries	-	(7)	199	192
Student Services	-	63	17	80
Institutional Support	-	22,138	1,669	23,807
OMP	-	1,899	-	1,899
Student Financial Aid	-	1,173	7,008	8,181
Teaching Hospitals	-	-	8	8
Endowment & Similar Funds Total	-	67,095	21,987	89,082
Federal Government				
Instruction	-	-	6,238	6,238
Research	-	-	243,587	243,587
Public Service	-	-	15,276	15,276
Academic Support	-	-	712	712
Student Services	-	-	250	250
Institutional Support	-	-	359	359
Student Financial Aid	-	-	62,165	62,165
Federal Government Total	-	-	328,586	328,586
General Funds (1)				
Instruction	143,765	-	-	143,765
Research	60,682	-	-	60,682
Public Service	2,953	-	-	2,953
Academic Support	33,959	-	-	33,959
Libraries	19,563	-	-	19,563
Student Services	-	-	-	-
Institutional Support	40,317	-	-	40,317
OMP	48,897	-	-	48,897
Student Financial Aid	13,350	-	-	13,350
General Funds (1) Total	363,486	-	-	363,486
Local Government				
Instruction	-	-	3,093	3,093
Research	-	-	1,907	1,907
Public Service	-	-	915	915
Academic Support	-	-	1	1
Student Services	-	-	226	226
Institutional Support	-	-	4	4
OMP	-	-	-	-
Student Financial Aid	-	-	42	42
Auxiliary Enterprises	-	-	(40)	(40)
Local Government Total	-	-	6,147	6,147
Other Sources				
Instruction	-	1,376	-	1,376
Research	-	2,581	-	2,581
Public Service	-	(185)	-	(185)
Academic Support	-	(1,178)	-	(1,178)
Libraries	-	(542)	-	(542)
Student Services	-	43,932	-	43,932
Institutional Support	-	16,512	-	16,512
OMP	-	55,052	-	55,052
Student Financial Aid	-	(12,102)	-	(12,102)
Auxiliary Enterprises	-	808	-	808
Teaching Hospitals	-	(14,679)	-	(14,679)
Other Sources Total	-	91,574	-	91,574
Private Gifts, Grants & Contracts				
Instruction	-	185	13,834	14,019
Research	-	98	112,808	112,907
Public Service	-	3	9,417	9,420
Academic Support	-	343	5,893	6,235
Libraries	-	-	84	84
Student Services	-	7	1,048	1,054
Institutional Support	-	1,569	2,840	4,409
OMP	-	1	1	2
Student Financial Aid	-	82	7,483	7,566
Auxiliary Enterprises	-	-	44	44
Teaching Hospitals	-	-	425	425
Private Gifts, Grants & Contracts Total	-	2,287	153,877	156,164
Auxiliaries Sales & Service				
Instruction	-	-	-	-
Public Service	-	148	-	148
Academic Support	-	68	-	68
Student Services	-	2,526	-	2,526

Dollars in Thousands

	Unrestricted General	Unrestricted Designated	Restricted	Grand Total
Institutional Support	-	186	-	186
OMP	-	2,186	-	2,186
Student Financial Aid	-	(27,383)	-	(27,383)
Auxiliary Enterprises	-	95,056	-	95,056
Auxiliaries Sales & Service Total	-	72,787	-	72,787
Educational Activities Sales & Service				
Instruction	-	195,852	-	195,852
Research	-	20,833	-	20,833
Public Service	-	16,123	-	16,123
Academic Support	-	94,572	-	94,572
Student Services	-	397	-	397
Institutional Support	-	(274)	-	(274)
OMP	-	1,012	-	1,012
Student Financial Aid	-	335	-	335
Educational Activities Sales & Service Total	-	328,849	-	328,849
Special State Appropriations & Contracts (2)				
Instruction	-	-	8,591	8,591
Research	-	-	49,018	49,018
Public Service	-	-	28,813	28,813
Academic Support	-	-	4,810	4,810
Libraries	-	-	713	713
Student Services	-	-	412	412
Institutional Support	-	-	195	195
Student Financial Aid	-	-	310	310
Special State Appropriations & Contracts (2) Total	-	-	92,861	92,861
Student Fees				
Instruction	-	238,253	-	238,253
Research	-	1,054	-	1,054
Public Service	-	807	-	807
Academic Support	-	28,122	-	28,122
Libraries	-	2,640	-	2,640
Student Services	-	57,348	-	57,348
Institutional Support	-	18,146	-	18,146
OMP	-	20,392	-	20,392
Student Financial Aid	-	16,284	-	16,284
Student Fees Total	-	383,044	-	383,044
Teaching Hospitals Sales & Service				
Auxiliary Enterprises	-	(30)	-	(30)
Teaching Hospitals	-	1,310,270	-	1,310,270
Teaching Hospitals Sales & Service Total	-	1,310,240	-	1,310,240
Total without Assessment	363,486	2,255,877	603,457	3,222,819
UCOP Assessment	-	41,349	-	41,349
TOTAL	363,486	2,297,226	603,457	3,264,168

(1) Excludes State Specific General Funds

(2) Includes State Specific General Funds

Dollars in Thousands

	Salaries & Wages	All Other Expenses	Recharges	Grand Total
Endowment & Similar Funds				
Instruction	4,029	6,261	-	10,289
Research	10,060	17,135	(1)	27,194
Public Service	770	859	-	1,629
Academic Support	1,477	14,326	1	15,804
Libraries	-	192	-	192
Student Services	20	60	-	80
Institutional Support	11,573	12,235	(1)	23,807
OMP	234	1,598	66	1,899
Student Financial Aid	6	8,175	-	8,181
Teaching Hospitals	-	8	-	8
Endowment & Similar Funds Total	28,168	60,849	65	89,082
Federal Government				
Instruction	3,912	2,325	0	6,238
Research	113,027	130,557	2	243,587
Public Service	5,298	9,978	(0)	15,276
Academic Support	315	398	-	712
Student Services	164	85	-	250
Institutional Support	45	314	-	359
Student Financial Aid	20	62,145	-	62,165
Federal Government Total	122,781	205,803	2	328,586
General Funds (1)				
Instruction	232,928	(80,274)	(8,890)	143,765
Research	37,942	22,742	(2)	60,682
Public Service	1,708	1,246	-	2,953
Academic Support	46,611	(12,652)	0	33,959
Libraries	8,400	11,163	-	19,563
Student Services	6,280	(6,280)	-	-
Institutional Support	34,057	6,190	70	40,317
OMP	22,683	31,033	(4,819)	48,897
Student Financial Aid	11	13,339	-	13,350
General Funds (1) Total	390,620	(13,494)	(13,640)	363,486
Local Government				
Instruction	293	2,800	-	3,093
Research	1,004	903	-	1,907
Public Service	432	483	-	915
Academic Support	-	1	-	1
Student Services	148	78	-	226
Institutional Support	-	4	-	4
OMP	-	-	-	-
Student Financial Aid	26	16	-	42
Auxiliary Enterprises	-	(40)	-	(40)
Local Government Total	1,903	4,244	-	6,147
Other Sources				
Instruction	5,124	7,371	(11,119)	1,376
Research	3,461	4,460	(5,341)	2,581
Public Service	428	1,084	(1,698)	(185)
Academic Support	1,548	3,030	(5,757)	(1,178)
Libraries	117	310	(969)	(542)
Student Services	9,570	37,367	(3,005)	43,932
Institutional Support	52,718	81,871	(118,077)	16,512
OMP	10,152	79,006	(34,107)	55,052
Student Financial Aid	-	(12,102)	-	(12,102)
Auxiliary Enterprises	107	1,981	(1,281)	808
Teaching Hospitals	242	1,913	(16,833)	(14,679)
Other Sources Total	83,468	206,291	(198,185)	91,574
Private Gifts, Grants & Contracts				
Instruction	6,728	7,294	(3)	14,019
Research	55,034	57,932	(59)	112,907
Public Service	4,695	4,729	(3)	9,420
Academic Support	2,818	3,417	0	6,235
Libraries	39	45	-	84
Student Services	403	651	-	1,054
Institutional Support	2,263	2,146	-	4,409
OMP	-	2	-	2
Student Financial Aid	4	7,561	-	7,566
Auxiliary Enterprises	-	44	-	44
Teaching Hospitals	48	377	-	425
Private Gifts, Grants & Contracts Total	72,032	84,198	(66)	156,164
Auxiliaries Sales & Service				
Instruction	-	-	-	-
Public Service	112	36	-	148
Academic Support	66	2	-	68

Dollars in Thousands

	Salaries & Wages	All Other Expenses	Recharges	Grand Total
Student Services	1,148	1,423	(45)	2,526
Institutional Support	39	333	(187)	186
OMP	-	2,186	-	2,186
Student Financial Aid	-	(27,383)	-	(27,383)
Auxiliary Enterprises	24,652	81,282	(10,879)	95,056
Auxiliaries Sales & Service Total	26,018	57,879	(11,110)	72,787
Educational Activities Sales & Service				
Instruction	212,579	95,643	(112,371)	195,852
Research	18,465	25,270	(22,902)	20,833
Public Service	5,502	13,258	(2,637)	16,123
Academic Support	22,689	75,125	(3,241)	94,572
Student Services	234	162	-	397
Institutional Support	69	621	(965)	(274)
OMP	-	1,012	-	1,012
Student Financial Aid	1	341	(7)	335
Educational Activities Sales & Service Total	259,540	211,433	(142,123)	328,849
Special State Appropriations & Contracts (2)				
Instruction	3,750	4,841	(0)	8,591
Research	25,903	23,118	(3)	49,018
Public Service	16,011	12,803	(1)	28,813
Academic Support	2,547	2,263	-	4,810
Libraries	-	713	-	713
Student Services	82	379	(50)	412
Institutional Support	-	195	-	195
Student Financial Aid	-	310	-	310
Special State Appropriations & Contracts (2) Total	48,293	44,622	(55)	92,861
Student Fees				
Instruction	36,658	202,657	(1,062)	238,253
Research	673	381	-	1,054
Public Service	473	334	-	807
Academic Support	4,179	23,983	(40)	28,122
Libraries	540	2,100	-	2,640
Student Services	26,171	31,276	(99)	57,348
Institutional Support	826	17,319	1	18,146
OMP	42	17,160	3,190	20,392
Student Financial Aid	16	16,268	-	16,284
Student Fees Total	69,577	311,477	1,991	383,044
Teaching Hospitals Sales & Service				
Auxiliary Enterprises	-	(30)	-	(30)
Teaching Hospitals	632,530	713,979	(36,238)	1,310,270
Teaching Hospitals Sales & Service Total	632,530	713,949	(36,238)	1,310,240
Total without Assessment	1,734,929	1,887,250	(399,360)	3,222,819
UCOP Assessment	-	41,349	-	41,349
TOTAL	1,734,929	1,928,599	(399,360)	3,264,168

(1) Excludes State Specific General Funds

(2) Includes State Specific General Funds