

DAVIS

Current Funds Revenue
In Thousands of Dollars

2013-14 Schedule A

	General Funds	Unrestricted Funds	Restricted Funds	TOTAL
Tuition & Fees				
Stdnt Tuit & Fees-Non-Res Tuition	<u>(56,239)</u>			(56,239)
Stdnt Tuit & Fees-Appli for Admis	<u>(4,363)</u>			(4,363)
Stdnt Tuit & Fees-Otr GenFnd St Fee	<u>(322)</u>			(322)
Stdnt Tuit & Fees-Other Stdnt Fees		<u>(506,110)</u>		(506,110)
Stdnt Tuit & Fees-University Extn		<u>(25,599)</u>		(25,599)
Stdnt Tuit & Fees-Cntra-Std Fin Aid		<u>151,513</u>		151,513
Stdnt Tuit & Fees-Contra-Bad Debts		<u>99</u>		99
*TOTAL for Tuition & Fees	(60,924)	(380,097)		(441,021)
Federal Government				
U.S. Government-Appropriations			<u>(3,213)</u>	(3,213)
U.S. Govt-Approps-Contra-Bad Debts				
United States Government-Grants		<u>(83,491)</u>	<u>(283,893)</u>	(367,384)
U.S. Govt-Grants-Cntra-Bad Debts			<u>(4)</u>	(4)
United States Government-Contracts		<u>(2,828)</u>	<u>(11,687)</u>	(14,515)
U.S. Govt-Contracts-Contra-Bad Debt				
Fed. Fin. Approp-BABS			<u>(2,738)</u>	(2,738)
Federal Pell Grants			<u>(50,954)</u>	(50,954)
*TOTAL for Federal Government		(86,319)	(352,489)	(438,808)
State Government				
State of CA-General Support	<u>(347,301)</u>			(347,301)
State of CA-Special State Approp-Op			<u>(11,220)</u>	(11,220)
St of CA-Sp St Ap-Cap Fin-Leas Purc			<u>(130)</u>	(130)
St of CA-Sp St App-Cap Fin-Defr Mai				
State of CA-Grants and Contracts		<u>(13,679)</u>	<u>(109,214)</u>	(122,893)
State of CA-Grnt&Cont-Ctra-Bad Debt			<u>61</u>	61
*TOTAL for State Government	(347,301)	(13,679)	(120,503)	(481,483)
Local Government				
Local Government-Grants & Contracts		<u>(732)</u>	<u>(10,691)</u>	(11,423)
Local Gov-Grnt&Cont-Cntra-Bad Debt				
*TOTAL for Local Government		(732)	(10,691)	(11,423)
Private Gifts, Grants, and Contracts				
Private-Unrestricted Gifts		<u>(2,475)</u>		(2,475)
Private-Unrestricted Non-Cash Gifts				
Private-Restricted Gifts			<u>(64,653)</u>	(64,653)
Private-Contra-Uncoll			<u>2,823</u>	2,823
Private-Contra-Discount on Pledges			<u>(43)</u>	(43)
Private-Restricted Non-Cash Gifts				
Private-Restricted Grants		<u>(2,320)</u>	<u>(41,898)</u>	(44,218)
Priv-Restr Grants-Contra-Bad Debts				
Private-Restricted Contracts		<u>(20,478)</u>	<u>(78,280)</u>	(98,758)
Private-Restr Contracts-Contra-Bad Debts			<u>418</u>	418

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Current Funds Revenue
In Thousands of Dollars

	General Funds	Unrestricted Funds	Restricted Funds	TOTAL
*TOTAL for Private Gifts, Grants, and Contracts		(25,273)	(181,633)	(206,906)
Endowment Income				
Endowment Fund Income				
Sales & Services of Educational Activities				
Sales & Svcs-Educational Activity		<u>(780,200)</u>		(780,200)
Sale & Svc-Cntra-Educ Activ Allow		<u>421,513</u>		421,513
Sale & Svc-Cntra-Edu Activ Bad Debt		<u>7,707</u>		7,707
*TOTAL for Sales & Services of Educational Activities		(350,980)		(350,980)
Sales & Services of Auxiliary Enterprises				
Sales & Svcs-Auxiliary Enterprises		<u>(114,112)</u>		(114,112)
Sales & Svcs-Contra-Aux Ent Allow				
Sale & Svc-Cntra-Aux Ent-Std FinAid		<u>22,157</u>		22,157
Sale & Svc-Cntra-Aux Ent Bad Debts		<u>47</u>		47
*TOTAL for Sales & Services of Auxiliary Enterprises		(91,908)		(91,908)
Sales & Services of Medical Centers				
Sales & Svcs-Medical Centers		<u>(7,430,536)</u>		(7,430,536)
Sale & Svc-Contra-MCs Allow		<u>5,754,647</u>		5,754,647
Sale & Svc-Contra-MC Bad Debt		<u>90,236</u>		90,236
*TOTAL for Sales & Services of Medical Centers		(1,585,653)		(1,585,653)
Other Sources				
Other Sources-Service Enterprises		<u>(1,397)</u>		(1,397)
Other Srces-Cntra-Svc Entrprs Allow				
Other Sources-Other	<u>(10)</u>	<u>(76,443)</u>		(76,453)
Other Srces-Cntra-Other Allowances		<u>(4)</u>		(4)
Other Sources-Contra-Bad Debts		<u>238</u>		238
Investment Income-Other				
STIP Investment Income	<u>(191)</u>	<u>(7,266)</u>		(7,457)
Investment Income-TRIP		<u>(32,301)</u>		(32,301)
Sec Lending Revenue-Endow Income				
Security Lending Revenue-Other				
Security Lending Expense				
Net Appr/Depr in FMV-STIP				
Net Appr/Depr in FMV-Sec Lending				
Net Appr/Depr in FMV-Other Invtmnts		<u>(44)</u>		(44)
Net Appr/Dpr in FMV-For Curr Cont				
Net Appr/Depr in FMV-TRIP				
Net Appr/Depr FV-Deriv-CIO				
Net Appr/Depr FV-Deriv-Non CIO				
Net Appr/Depr FV-Term Deriv-CIO				
Net Appr/Depr FV-Term Deriv-Non CIO				
Other Srces-Cntra-Student Fin Aid		<u>16,995</u>		16,995
Gain on Sale of Receivables				
Proc from Sale of Cap Assets-Campus		<u>(360)</u>		(360)

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Current Funds Revenue
In Thousands of Dollars

	General Funds	Unrestricted Funds	Restricted Funds	TOTAL
Proc from Sale of Cap Asset-MC		<u>(15)</u>		(15)
Hospital Fee Pgm Rvn-Dir Grnts-MC				
Other Nonoperating Revenue		<u>(904)</u>		(904)
Otr Nonop Rev-Intrst Inc from State				
Otr Nonop Rev-Svc Con Arrangements		<u>(874)</u>		(874)
Insurance Recov-Prior Yr Cap Assets				
Insura Recov-Prior Yr oth than Cap.				
Spec Insurance Recov-Curr Yr Losses				
Spec Insuranc Recov-Prior Yr Losses				
Extraord Insur Recov-Curr Yr Losses				
Extraor Insur Recov-Prior Yr Losses				
Spec Pollu Remed Recov-Pri Yr Cst				
Exord Pollu Remed Recov-Pri Yr Cst				
Insurance Recov-Curr Yr Cap Assets				
Other Oper Rev-Joint Vent Inc/Loss				
Otr Nonop Rev-Joint Ventre Inc/Loss		<u>(5,025)</u>		(5,025)
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	(201)	(107,400)		(107,601)
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	(408,426)	(2,642,041)	(665,316)	(3,715,783)

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Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2013-14 Schedule B
Restricted/Unrestricted Funds

	Unrestricted General	Unrestricted Designated	Restricted	Grand Total
Instruction				
AGRICULTURE AND NAT	25,493	1,392	3,422	30,308
AREA STUDIES	5,326	276	25	5,627
BIOLOGICAL SCIENCES	36,791	7,352	1,988	46,132
BUSINESS AND MANAGEM	6,126	14,802	1,704	22,632
COMPUTER & INFORMATI	6,523	124	76	6,723
EDUCATION	9,650	3,619	359	13,628
ENGINEERING	35,384	2,104	780	38,268
FINE & APPLIED ARTS	12,898	872	672	14,442
FOREIGN LANGUAGES	8,476	163	84	8,724
GRANTS & CONTRACTS A	-	(0)	-	(0)
HOME ECONOMICS	4,146	658	694	5,498
INTERDISCIPLINARY ST	6,133	5,111	99	11,343
LAW	6,326	8,790	193	15,308
LETTERS	16,967	384	668	18,018
MATHEMATICS	13,819	314	201	14,334
MEDICINE	33,877	209,867	8,916	252,660
MILITARY SCIENCES	20	2	-	22
NURSING	1,063	584	7,343	8,990
OTHER HEALTH PROFESS	13	-	352	364
OTHER PROVISIONS	12,384	(159)	3,051	15,277
PHYSICAL EDUCATION	2,397	38	-	2,435
PHYSICAL SCIENCES	27,107	2,209	306	29,622
PSYCHOLOGY	7,050	227	39	7,316
SOCIAL SCIENCES	38,313	1,234	525	40,072
SUMMER SESSION	(6,157)	9,158	53	3,054
UNIVERSITY EXTENSION	-	25,933	10,996	36,928
VETERINARY MEDICINE	35,642	3,986	2,990	42,618
COMPENSATED ABSENCES	611	493	360	1,463
EDUCATIONAL FEE EXPE	(139,791)	139,791	-	-
INSTRUCTION-ELIMINAT	(1,610)	(2,488)	(1,449)	(5,547)
Instruction Total	204,975	436,836	44,446	686,257
Research				
AGRICULTURE AND NAT				
ARCHITECTURE AND ENV	-	-	0	0
AREA STUDIES	217	101	1,269	1,586
BIOLOGICAL SCIENCES	11,980	4,601	58,697	75,278
BUSINESS AND MANAGEM	6	65	215	286
COMPUTER & INFORMATI	77	220	5,560	5,857
EDUCATION	52	277	3,462	3,792
ENGINEERING	1,079	6,234	50,728	58,040

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Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2013-14 Schedule B
Restricted/Unrestricted Funds

	Unrestricted General	Unrestricted Designated	Restricted	Grand Total
FINE & APPLIED ARTS	300	272	2,771	3,344
FOREIGN LANGUAGES	6	41	66	113
GRANTS & CONTRACTS A	4,224	12	-	4,236
HOME ECONOMICS	3,298	732	14,215	18,246
INTERDISCIPLINARY ST	1,083	1,838	1,776	4,698
LAW	10	261	274	545
LETTERS	8	54	102	164
MATHEMATICS	32	38	2,485	2,555
MEDICINE	4,099	11,949	114,046	130,094
NURSING	0	107	350	458
OTHER HEALTH PROFESS	747	10,262	21,388	32,397
OTHER PROVISIONS	2,112	3,610	471	6,193
PHYSICAL SCIENCES	354	4,567	21,340	26,261
PSYCHOLOGY	249	201	2,758	3,208
RESEARCH-ELIMINATION	(537)	(2,930)	(30,277)	(33,744)
SOCIAL SCIENCES	564	1,712	5,587	7,863
VETERINARY MEDICINE	2,437	7,785	45,769	55,990
COMPENSATED ABSENCES	(350)	(91)	7	(433)
Research Total	60,427	59,602	389,835	509,864
Public Service				
ARTS AND LECTURES	-	4,702	2,898	7,600
COMMUNITY SERVICE PR				
COOPERATIVE EXTENSIO	-	6,574	1,919	8,494
NO UAS SUB/SUB TTL	1,471	9,425	42,034	52,930
OTHER PROVISIONS	119	(218)	272	173
PUBLIC SERVICE-ELIMI	-	(538)	(1,844)	(2,382)
WORK STUDY PROG - CO	-	19	-	19
Public Service Total	3,351	20,278	71,748	95,377
Academic Support				
ACADEMIC ADMINIST -	38,661	36,437	16,977	92,074
ACADEMIC SUPPORT - U	-	(43,992)	-	(43,992)
ACADEMIC SUPPORT-ELI				
COMPUTING SUPPORT	22	-	476	498
FINE ARTS PRODUCTION	572	50	-	622
OTHER ANCILLARY SUPP	4,190	76,141	269	80,601
OTHER PROVISIONS	13	(2,384)	-	(2,372)
SHOPS	439	-	-	439
VETERINARY MEDICINE	12,678	34,864	440	47,982
VIVARIUM	1,088	1,780	576	3,443
COMPENSATED ABSENCES	1	759	21	781
EDUCATIONAL FEE EXPE	(30,208)	30,208	-	-
Academic Support Total	13,271	131,856	17,970	163,097

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Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2013-14 Schedule B
Restricted/Unrestricted Funds

	Unrestricted General	Unrestricted Designated	Restricted	Grand Total
Libraries				
LIBRARIES - GENERAL	20,949	1,505	775	23,229
Libraries Total	20,949	1,505	775	23,229
Student Services				
ADMINISTRATION	3,265	1,458	17	4,740
ADMINISTRATION - GEN	1,126	9,081	223	10,429
ADMISSIONS	8,235	341	-	8,576
ASSOCIATED STUDENTS	-	856	-	856
COUNSELING	77	7,858	376	8,311
CULTURAL PROGRAMS	2	109	-	111
DISADVANTAGED SUDENT	24	-	-	24
FOREIGN STUDENTS PRO	469	214	-	683
HOUSING SERVICE	-	85	-	85
OTHER PROVISIONS	163	(34)	-	130
OTHER SOCIAL SERVICE	-	3,538	29	3,566
PLACEMENT	11	1,327	70	1,407
RECREATIONAL PROGRAM	-	23,508	1,083	24,590
REGISTRAR	(4)	3,202	402	3,600
STUDENT HEALTH SERVI	-	50,551	6	50,557
STUDENT SERVICES-ELI	(47)	(719)	(324)	(1,091)
SUPPL EDUCATIONAL SE	98	4,514	272	4,884
COMPENSATED ABSENCES	55	323	2	379
EDUCATIONAL FEE EXPE	(9,351)	9,351	-	-
Student Services Total	4,122	115,561	2,154	121,837
Institutional Support				
ACADEMIC SENATE SECR	691	100	3	794
ACCOUNTING	6,245	4,539	-	10,784
AUDITS - INTERNAL &	833	1,007	-	1,839
BAD DEBT WRITEOFF	33	(480)	-	(447)
CASHIERS	346	101	-	448
CHANCELLORS & VICE C	13,686	4,507	101	18,294
COMPUTER CENTERS	9,351	1,191	203	10,745
CONSTRUCTION MANAGEM	-	1,002	-	1,002
CONTRACTS & GRANTS A	3,788	16,760	359	20,907
DEVELOPMENT	1,956	14,677	1,235	17,868
DUPLICATING	-	170	-	170
EMPLOYEE BENEFITS	-	(7,205)	-	(7,205)
ENVIRONMENTA HEALTH	3,282	8,085	174	11,541
GARAGE	122	2,805	(5)	2,921
GENERAL COUNSEL	969	258	-	1,227
INSURANCE MANAGEMENT	167	1,212	-	1,379
MAIL & MESSENGER	391	19	-	410

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Current Funds Expenditures by
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Dollars in Thousands

2013-14 Schedule B
Restricted/Unrestricted Funds

	Unrestricted General	Unrestricted Designated	Restricted	Grand Total
MATERIAL MANAGEMENT	1,547	2,840	-	4,387
OTHER GEN ADMINST SE	5,496	7,012	-	12,508
OTHER PROVISIONS	232	(15,983)	-	(15,750)
PERSONNEL	2,191	769	232	3,192
PLANNING & BUDGETING	5,845	4,451	121	10,417
POLICE	4,090	2,057	-	6,147
PUBLIC RELATIONS	3,318	1,194	-	4,512
PUBLICATIONS	71	83	-	154
TELEPHONE	1,374	4,609	-	5,983
COMPENSATED ABSENCES	171	666	(101)	736
EDUCATIONAL FEE EXPE	(21,095)	21,095	-	-
ELIM CAP EXP-INS SUP	(659)	(3,737)	(37)	(4,433)
UCOP ASSESS-INS SUP	-	(1,104)	-	(1,104)
Institutional Support Total	44,441	72,698	2,286	119,425
OMP				
ADMINISTRATION - GEN	61	(133)	-	(72)
BLDNG MAINT/REPAIR/A	22,004	8,607	-	30,611
FIRE DEPARTMENT - GE	2,858	1,809	-	4,667
GROUNDS MAINTENANCE	4,111	1,246	1	5,358
JANITORIAL SERVICES	11,419	-	-	11,419
OPER & MAINT OF PLAN	(943)	(153)	-	(1,096)
OTHER PROVISIONS	1,340	9,421	-	10,760
PLANT SERVICES - GEN	-	9	-	9
RECHARGED TO STUDENT	(3,190)	3,190	-	-
REFUSE DISPOSAL - GE	742	(646)	-	96
UTILITIES - GENERAL	33,687	1,709	-	35,396
COMPENSATED ABSENCES	279	123	-	402
EDUCATIONAL FEE EXPE	(21,650)	21,650	-	-
OMP Total	50,718	46,831	1	97,550
Student Financial Aid				
SCHOLARSHIP ALLOWANC	-	(190,666)	-	(190,666)
STUDENT FINANCIAL AI	16,802	150,074	79,927	246,803
Student Financial Aid Total	16,802	(40,593)	79,927	56,136
Auxiliary Enterprises				
APARTMENTS	-	2,230	-	2,230
AUXILIARIES-ELIMINAT	-	(601)	(6)	(607)
BOOKSTORES	-	19,727	-	19,727
OTHER AUXILLIARY ENT	-	9,400	40	9,440
OTHER PROVISIONS	-	(6,785)	-	(6,785)
PARKING	-	10,104	-	10,104
RESIDENCE HALLS	-	60,776	-	60,776
COMPENSATED ABSENCES	-	241	-	241

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Current Funds Expenditures by
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Restricted/Unrestricted Funds

	Unrestricted General	Unrestricted Designated	Restricted	Grand Total
Auxiliary Enterprises Total	-	95,093	34	95,126
Teaching Hospitals				
MEDICAL CENTERS-ELIM	-	(6,672)	-	(6,672)
TEACHING HOSPITALS	-	1,472,306	549	1,472,855
Teaching Hospitals Total	-	1,465,634	549	1,466,184
TOTAL without Assessment	419,057	2,405,302	609,724	3,434,082
Internal Assessment	-	43,996	-	43,996
TOTAL	419,057	2,449,298	609,724	3,478,078

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Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2013-14 Schedule B
Salaries/Wages and Other Expenditures

	Salaries & Wages	All Other Expenses	Recharges	Grand Total
Instruction				
AGRICULTURE AND NAT	19,688	10,631	(11)	30,308
AREA STUDIES	3,999	1,628	(0)	5,627
BIOLOGICAL SCIENCES	29,306	21,461	(4,635)	46,132
BUSINESS AND MANAGEM	13,574	9,059	(1)	22,632
COMPUTER & INFORMATI	4,772	2,032	(82)	6,723
EDUCATION	7,156	6,473	(0)	13,628
ENGINEERING	25,542	13,493	(767)	38,268
FINE & APPLIED ARTS	9,555	4,897	(10)	14,442
FOREIGN LANGUAGES	6,298	2,426	(1)	8,724
GRANTS & CONTRACTS A	-	(0)	-	(0)
HOME ECONOMICS	3,572	1,926	(0)	5,498
INTERDISCIPLINARY ST	6,038	2,535	2,770	11,343
LAW	10,611	4,698	-	15,308
LETTERS	12,645	5,374	-	18,018
MATHEMATICS	10,576	3,758	-	14,334
MEDICINE	249,285	116,641	(113,265)	252,660
MILITARY SCIENCES	-	22	-	22
NURSING	5,558	3,432	-	8,990
OTHER HEALTH PROFESS	231	133	-	364
OTHER PROVISIONS	2,368	12,909	-	15,277
PHYSICAL EDUCATION	1,677	758	-	2,435
PHYSICAL SCIENCES	20,888	8,753	(19)	29,622
PSYCHOLOGY	5,233	2,083	-	7,316
SOCIAL SCIENCES	28,545	11,538	(11)	40,072
SUMMER SESSION	7,128	2,374	(6,448)	3,054
UNIVERSITY EXTENSION	16,816	29,166	(9,054)	36,928
VETERINARY MEDICINE	25,736	17,530	(648)	42,618
COMPENSATED ABSENCES	1,369	94	-	1,463
EDUCATIONAL FEE EXPE	-	-	-	-
INSTRUCTION-ELIMINAT	-	(5,547)	-	(5,547)
Instruction Total	528,165	290,274	(132,182)	686,257
Research				
AGRICULTURE AND NAT	49,519	54,855	(1,536)	102,838
ARCHITECTURE AND ENV	-	0	-	0
AREA STUDIES	921	665	-	1,586
BIOLOGICAL SCIENCES	37,949	37,592	(262)	75,278
BUSINESS AND MANAGEM	129	159	(2)	286
COMPUTER & INFORMATI	3,249	2,608	-	5,857
EDUCATION	1,464	2,328	-	3,792
ENGINEERING	27,913	30,493	(366)	58,040
FINE & APPLIED ARTS	1,798	1,585	(39)	3,344
FOREIGN LANGUAGES	39	74	-	113
GRANTS & CONTRACTS A	2,712	1,525	-	4,236
HOME ECONOMICS	7,458	11,081	(293)	18,246
INTERDISCIPLINARY ST	2,360	2,967	(630)	4,698

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Current Funds Expenditures by
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Dollars in Thousands

2013-14 Schedule B
Salaries/Wages and Other Expenditures

	Salaries & Wages	All Other Expenses	Recharges	Grand Total
LAW	293	251	-	545
LETTERS	52	112	-	164
MATHEMATICS	1,715	841	-	2,555
MEDICINE	67,341	63,198	(445)	130,094
NURSING	247	211	-	458
OTHER HEALTH PROFESS	18,511	28,869	(14,983)	32,397
OTHER PROVISIONS	726	5,467	-	6,193
PHYSICAL SCIENCES	13,618	13,478	(836)	26,261
PSYCHOLOGY	1,653	1,631	(76)	3,208
RESEARCH-ELIMINATION	-	(33,744)	-	(33,744)
SOCIAL SCIENCES	3,104	4,839	(79)	7,863
VETERINARY MEDICINE	20,551	42,569	(7,130)	55,990
COMPENSATED ABSENCES	(411)	(22)	-	(433)
Research Total	262,910	273,631	(26,676)	509,864
Public Service				
ARTS AND LECTURES	2,553	6,456	(1,409)	7,600
COMMUNITY SERVICE PR	10,009	18,537	(2)	28,543
COOPERATIVE EXTENSIO	4,529	4,716	(751)	8,494
NO UAS SUB/SUB TTL	20,243	33,235	(548)	52,930
OTHER PROVISIONS	(0)	173	-	173
PUBLIC SERVICE-ELIMI	-	(2,382)	-	(2,382)
WORK STUDY PROG - CO	17	2	-	19
Public Service Total	37,350	60,737	(2,710)	95,377
Academic Support				
ACADEMIC ADMINIST -	43,883	61,356	(13,165)	92,074
ACADEMIC SUPPORT - U	-	226	(44,218)	(43,992)
ACADEMIC SUPPORT-ELI	-	(16,979)	-	(16,979)
COMPUTING SUPPORT	181	318	-	498
FINE ARTS PRODUCTION	413	225	(17)	622
OTHER ANCILLARY SUPP	15,682	34,175	30,744	80,601
OTHER PROVISIONS	-	(2,372)	-	(2,372)
SHOPS	303	136	-	439
VETERINARY MEDICINE	24,862	24,966	(1,846)	47,982
VIVARIUM	3,222	6,247	(6,025)	3,443
COMPENSATED ABSENCES	738	42	-	781
EDUCATIONAL FEE EXPE	-	-	-	-
Academic Support Total	89,283	108,341	(34,527)	163,097
Libraries				
LIBRARIES - GENERAL	9,274	14,790	(836)	23,229
Libraries Total	9,274	14,790	(836)	23,229
Student Services				
ADMINISTRATION	2,979	1,849	(88)	4,740
ADMINISTRATION - GEN	5,578	5,217	(365)	10,429
ADMISSIONS	4,255	4,391	(71)	8,576
ASSOCIATED STUDENTS	466	422	(32)	856
COUNSELING	3,842	4,572	(103)	8,311

DAVIS

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2013-14 Schedule B
Salaries/Wages and Other Expenditures

	Salaries & Wages	All Other Expenses	Recharges	Grand Total
CULTURAL PROGRAMS	-	111	-	111
DISADVANTAGED SUDENT	-	24	-	24
FOREIGN STUDENTS PRO	382	302	(1)	683
HOUSING SERVICE	57	28	-	85
OTHER PROVISIONS	894	(765)	-	130
OTHER SOCIAL SERVICE	2,089	1,480	(2)	3,566
PLACEMENT	829	582	(4)	1,407
RECREATIONAL PROGRAM	11,286	14,983	(1,679)	24,590
REGISTRAR	1,808	2,012	(220)	3,600
STUDENT HEALTH SERVI	10,648	39,996	(87)	50,557
STUDENT SERVICES-ELI	-	(1,091)	-	(1,091)
SUPPL EDUCATIONAL SE	2,344	2,573	(33)	4,884
COMPENSATED ABSENCES	361	19	-	379
EDUCATIONAL FEE EXPE	-	-	-	-
Student Services Total	47,817	76,704	(2,683)	121,837
Institutional Support				
ACADEMIC SENATE SECR	426	374	(6)	794
ACCOUNTING	7,592	5,829	(2,636)	10,784
AUDITS - INTERNAL &	1,254	586	-	1,839
BAD DEBT WRITEOFF	-	(447)	-	(447)
CASHIERS	264	198	(14)	448
CHANCELLORS & VICE C	14,579	12,294	(8,579)	18,294
COMPUTER CENTERS	6,977	8,787	(5,019)	10,745
CONSTRUCTION MANAGEM	6,928	6,125	(12,052)	1,002
CONTRACTS & GRANTS A	12,142	8,907	(143)	20,907
DEVELOPMENT	10,184	8,614	(930)	17,868
DUPLICATING	1,221	6,161	(7,212)	170
EMPLOYEE BENEFITS	51	(7,256)	-	(7,205)
ENVIRONMENTA HEALTH	7,806	5,176	(1,441)	11,541
GARAGE	1,666	8,197	(6,941)	2,921
GENERAL COUNSEL	814	413	-	1,227
INSURANCE MANAGEMENT	989	546	(156)	1,379
MAIL & MESSENGER	886	669	(1,145)	410
MATERIAL MANAGEMENT	4,294	13,095	(13,003)	4,387
OTHER GEN ADMINST SE	14,148	16,025	(17,665)	12,508
OTHER PROVISIONS	-	(15,072)	(679)	(15,750)
PERSONNEL	1,693	2,348	(849)	3,192
PLANNING & BUDGETING	5,758	10,195	(5,536)	10,417
POLICE	6,155	4,767	(4,774)	6,147
PUBLIC RELATIONS	2,449	2,063	-	4,512
PUBLICATIONS	51	105	(2)	154
TELEPHONE	5,910	10,983	(10,911)	5,983
COMPENSATED ABSENCES	700	36	-	736
EDUCATIONAL FEE EXPE	-	-	-	-
ELIM CAP EXP-INS SUP	-	(4,433)	-	(4,433)
UCOP ASSESS-INS SUP	-	-	(1,104)	(1,104)
Institutional Support Total	114,937	105,284	(100,796)	119,425

DAVIS

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2013-14 Schedule B
Salaries/Wages and Other Expenditures

	Salaries & Wages	All Other Expenses	Recharges	Grand Total
OMP				
ADMINISTRATION - GEN	6,360	7,892	(14,325)	(72)
BLDNG MAINT/REPAIR/A	10,822	23,877	(4,088)	30,611
FIRE DEPARTMENT - GE	3,079	2,014	(426)	4,667
GROUNDS MAINTENANCE	4,571	6,289	(5,501)	5,358
JANITORIAL SERVICES	5,980	5,438	-	11,419
OPER & MAINT OF PLAN	-	(1,096)	-	(1,096)
OTHER PROVISIONS	-	17,642	(6,882)	10,760
PLANT SERVICES - GEN	-	9	-	9
RECHARGED TO STUDENT	-	-	-	-
REFUSE DISPOSAL - GE	42	361	(307)	96
UTILITIES - GENERAL	4,030	36,353	(4,988)	35,396
COMPENSATED ABSENCES	386	16	-	402
EDUCATIONAL FEE EXPE	-	-	-	-
OMP Total	35,270	98,796	(36,516)	97,550
Student Financial Aid				
SCHOLARSHIP ALLOWANC	-	(190,666)	-	(190,666)
STUDENT FINANCIAL AI	183	246,632	(13)	246,803
Student Financial Aid Total	183	55,966	(13)	56,136
Auxiliary Enterprises				
APARTMENTS	314	1,930	(13)	2,230
AUXILIARIES-ELIMINAT	-	(607)	-	(607)
BOOKSTORES	2,980	16,778	(31)	19,727
OTHER AUXILLIARY ENT	3,588	6,885	(1,034)	9,440
OTHER PROVISIONS	-	(6,785)	-	(6,785)
PARKING	1,663	9,109	(668)	10,104
RESIDENCE HALLS	17,258	57,889	(14,370)	60,776
COMPENSATED ABSENCES	234	7	-	241
Auxiliary Enterprises Total	26,037	85,205	(16,116)	95,126
Teaching Hospitals				
MEDICAL CENTERS-ELIM	-	(6,672)	-	(6,672)
TEACHING HOSPITALS	681,619	843,272	(52,036)	1,472,855
Teaching Hospitals Total	681,619	836,600	(52,036)	1,466,183
TOTAL without Assessment	1,832,844	2,006,327	(405,090)	3,434,082
Internal Assessment	-	43,996	-	43,996
TOTAL	1,832,844	2,050,323	(405,090)	3,478,077

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2013-14 Schedule 2-C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
<u>AGRICULTURAL EXPERIMENT STATION</u>							
RESEARCH							
Agricultural resource economics	\$ 6,108	\$ 2,236	\$ 207	\$ 3,665	\$ 2,909	\$ 3,199	\$ -
Anatomy, physiology & cell biology	9	9	-	-	-	9	-
Animal science	10,911	4,398	1,799	4,714	5,159	5,759	7
Aquaculture & fisheries	-	-	-	-	-	-	-
Avian sciences	273	192	45	36	127	165	19
Biological and agricultural engineering	5,715	1,717	86	3,912	3,182	2,801	268
Center for population biology	96	-	-	96	44	52	-
Community development	1,471	1,340	30	101	989	484	2
Departmental reserach administration	4,236	4,224	12	-	2,712	1,525	1
Entomology	8,886	2,697	319	5,870	4,610	4,280	4
Environmental design	253	39	11	203	148	105	-
Environmental science and policy	4,873	1,410	179	3,284	3,020	1,862	9
Environmental toxicology	6,176	1,301	140	4,735	2,943	3,232	(1)
Evolution and ecology	3,039	950	42	2,047	1,628	1,413	2
Food intake laboratory	-	-	-	-	-	-	-
Food science and technology	4,845	1,348	408	3,089	2,475	2,399	29
General	7,215	1,553	585	5,077	2,862	4,686	333
Human & community development	1,013	63	16	934	401	612	-
Land, air and water resources	10,568	3,146	167	7,255	5,862	4,743	37
Medicine and epidemiology	220	210	9	1	143	78	1
Microbiology	1,004	325	1	678	629	375	-
Molecular & cellular biology	3,200	720	27	2,453	1,769	1,431	-
Molecular biosciences	67	67	-	-	49	18	-
Nematology	475	51	4	420	250	224	(1)
Neurobiology, physiology & behavior	1,965	343	53	1,569	981	983	(1)
Nutrition	12,614	1,556	259	10,799	4,434	8,445	265
Pathology, microbiology & immunology	531	501	-	30	378	153	-
Plant biology	3,350	456	1	2,893	1,712	1,639	1
Plant pathology	11,803	3,029	281	8,493	6,361	5,443	1
Plant science	40,786	8,411	3,780	28,595	18,053	23,598	865
Population health & reproduction	581	579	-	2	425	155	(1)
Public programs	197	-	16	181	72	125	-
Regional research	116	113	-	3	83	33	-
Textiles and clothing	807	295	17	495	462	344	(1)
Tropical diseases	-	-	-	-	-	-	-
Tulare teaching and research center	8	-	5	3	10	(2)	-
Viticulture and enology	5,646	1,618	215	3,813	3,121	2,525	-
Wildlife, fish and conservation biology	4,075	1,173	56	2,846	2,057	2,018	-
Total	163,132	46,070	8,770	108,292	80,060	84,911	1,839
PUBLIC SERVICE							
Agricultural and environmental sciences	43	-	-	43	26	18	1
Total	43	-	-	43	26	18	1
ACADEMIC SUPPORT							
Agricultural & environmental science - dean's office	6,882	2,887	3,208	787	1,903	5,177	198
Total	6,882	2,887	3,208	787	1,903	5,177	198
Total Agricultural Experiment Station	170,057	48,957	11,978	109,122	81,989	90,106	2,038

COLLEGE OF AGRICULTURAL AND ENVIRONMENTAL SCIENCES

INSTRUCTION

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2013-14 Schedule 2-C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Agricultural resource economics	4,612	4,138	41	433	3,315	1,297	-
Agronomy and range science	4	-	4	-	3	2	1
Animal science	4,544	3,620	131	793	2,986	1,558	-
Biological and agricultural engineering	771	574	14	183	531	239	(1)
Department Administrative Support	3,791	3,791	-	-	2,505	1,286	-
Entomology	2,052	2,034	18	-	1,485	568	1
Environmental design	95	42	24	29	18	77	-
Environmental science and policy	2,982	2,857	41	84	2,104	878	-
Environmental toxicology	1,317	1,099	201	17	883	434	-
Food science and technology	2,678	1,726	553	399	1,627	1,051	-
Human & community development	4,449	4,412	26	11	3,263	1,186	-
Land, air and water resources	2,515	2,437	39	39	1,799	716	-
Nematology	6	-	6	-	2	4	-
Nutrition	2,257	1,859	103	295	1,528	729	-
Plant pathology	1,735	1,504	13	218	1,143	591	(1)
Plant sciences	5,422	5,084	153	185	3,828	1,594	-
Plant sciences teaching center	472	35	129	308	367	105	-
Pomology	54	20	34	-	3	51	-
Textiles and clothing	563	561	2	-	417	146	-
Vegetable crops	3	-	3	-	1	2	-
Viticulture and enology	3,856	1,797	707	1,352	1,470	2,397	11
Wildlife, fish and conservation biology	1,228	1,222	6	-	889	339	-
						-	
Total	45,406	38,812	2,248	4,346	30,167	15,250	11
RESEARCH							
Departmental Reserach Administration	-	-	-	-	-	-	-
Foundation seed and plant	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
PUBLIC SERVICE							
Agricultural resource economics	114	-	-	114	77	37	-
Agronomy and range science	908	-	-	908	562	345	(1)
Animal science	141	-	-	141	68	73	-
Dean's office	6,994	3	205	6,786	1,030	6,114	150
Entomology	2	-	-	2	-	3	1
Environmental design	-	-	-	-	-	-	-
Environmental science and policy	139	-	-	139	96	43	-
Environmental toxicology	-	-	-	-	-	-	-
Food science and technology	33	-	-	33	2	31	-
Foundation seed and plant	3,448	-	1,715	1,733	1,684	1,763	(1)
Land air & water resources	66	-	-	66	18	47	(1)
Nutrition	481	-	(2)	483	226	264	9
Plant Sciences	639	-	507	132	112	527	-
Plant pathology	78	-	-	78	43	35	-
Wildlife, fish and conservation biology	(105)	(105)	-	-	-	(105)	-
Total	12,938	(102)	2,425	10,615	3,918	9,177	157
ACADEMIC SUPPORT							
Academic advising	22	-	10	12	17	6	1
Animal science-livestock management	1,060	-	1,060	-	13	1,144	97
Dean's office	3,187	2,831	292	64	1,506	1,681	-
Human & community development	(14)	-	(15)	1	(52)	39	1
Public programs	1,693	-	1,079	614	1,166	528	1
USDA research support service	-	-	-	-	-	-	-
Total	5,948	2,831	2,426	691	2,650	3,398	100
Total College of Agricultural and Environmental Sciences	64,292	41,541	7,099	15,652	36,735	27,825	268

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2013-14 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	1,936	1,140	738	58	881	1,509	454
Center for population biology	244	229	15	-	161	82	(1)
Coastal and marine science institute	180	22	158	-	110	69	(1)
Evolution and ecology	6,768	6,082	509	177	4,618	2,577	427
Exercise biology	47	28	17	2	6	41	-
General	3,999	2,754	1,020	225	1,814	2,185	-
Genetics and development	-	-	-	-	-	-	-
Genome center	5,040	1,445	3,534	61	2,472	5,688	3,120
Microbiology	4,914	4,253	485	176	3,211	1,703	-
Molecular & cellular biology	7,549	6,380	269	900	5,451	2,612	514
Neurobiology, physiology and behavior	6,109	5,769	272	68	4,137	1,989	17
Plant biology	3,894	3,641	172	81	2,665	1,315	86
Total	40,680	31,743	7,189	1,748	25,526	19,770	4,616
RESEARCH							
Center for neuroscience	6,727	1	529	6,197	3,454	3,272	(1)
Center for population biology	3	-	-	3	-	3	-
Coastal and marine science institute	60	60	-	-	41	19	-
Evolution and ecology	721	-	84	637	396	326	1
Exercise biology	-	-	-	-	-	-	-
General	39	39	-	-	-	39	-
Genome center	10,409	19	769	9,621	4,190	6,218	(1)
Microbiology	2,495	5	95	2,395	1,401	1,095	1
Molecular & cellular biology	4,425	801	1,136	2,488	1,928	2,498	1
Neurobiology, physiology and behavior	3,333	-	311	3,022	1,753	1,580	-
Plant biology	1,082	30	182	870	322	811	51
Total	29,294	955	3,106	25,233	13,485	15,861	52
PUBLIC SERVICE							
Dean's office	27	-	27	-	16	11	-
ACADEMIC SUPPORT							
Dean's office	1,526	1,325	165	36	1,034	492	-
Total College of Biological Science	71,527	34,023	10,487	27,017	40,061	36,134	4,668
SCHOOL OF EDUCATION							
INSTRUCTION							
General	10,376	9,336	929	111	6,171	4,205	-
RESEARCH							
Cooperative education	3,672	52	277	3,343	1,419	2,254	1
PUBLIC SERVICE							
General	4,303	449	1,537	2,317	1,552	2,755	4
ACADEMIC SUPPORT							
Dean's office	18	-	1	17	-	18	-
Total School of Education	18,369	9,837	2,744	5,788	9,142	9,232	5
COLLEGE OF ENGINEERING							
INSTRUCTION							
Applied science	45	42	2	1	12	32	(1)
Biological and agricultural engineering	1,051	1,041	9	1	733	319	1

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2013-14 Schedule 2-C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Biomedical engineering	6,917	5,526	1,342	49	4,092	3,276	451
Chemical engineering and material science	6,496	6,039	335	122	4,546	2,163	213
Civil and environmental engineering	6,932	6,607	212	113	4,890	2,133	91
Computer science	6,723	6,523	124	76	4,772	2,032	81
Department Administration	708	708	-	-	431	278	1
Electrical and computer engineering	8,613	8,497	(18)	134	5,707	2,906	-
General	47	37	7	3	5	42	-
Mechanical and aeronautical engineering	7,228	6,778	215	235	4,980	2,260	12
Off-campus instruction	-	-	-	-	-	-	-
Total	44,760	41,798	2,228	734	30,168	15,441	849
RESEARCH							
Applied science	87	73	15	(1)	54	37	4
Biomedical engineering	9,094	64	460	8,570	5,044	4,050	-
Chemical engineering and material science	5,188	168	603	4,417	2,237	2,952	1
Civil and environmental engineering	10,202	23	325	9,854	4,741	5,566	105
Computer science	5,857	77	220	5,560	3,249	2,608	-
Electrical and computer engineering	7,690	158	1,069	6,463	3,368	4,328	6
General	279	91	132	56	68	212	1
Mechanical and aeronautical engineering	6,882	44	76	6,762	3,766	3,116	-
Total	45,279	698	2,900	41,681	22,527	22,869	117
PUBLIC SERVICE							
Chemical engineering & material science	5	-	5	-	-	5	-
Civil engineering	232	-	18	214	117	114	(1)
Computer science	5	-	-	5	4	1	-
General	93	-	51	42	22	72	1
Mechanical and aeronautical engineering	5	-	-	5	4	1	-
Total	340	-	74	266	147	193	-
ACADEMIC SUPPORT							
Dean's office	8,253	4,891	2,359	1,003	3,830	4,794	371
General services-computers	138	138	-	-	122	16	-
General services-electronics	-	-	-	-	-	-	-
General services-mechanical	139	139	-	-	102	37	-
Public programs	697	664	33	-	476	224	3
Total	9,227	5,832	2,392	1,003	4,530	5,071	374
Total College of Engineering	99,606	48,328	7,594	43,684	57,372	43,574	1,340
SCHOOL OF LAW							
INSTRUCTION							
General Instruction	15,309	6,326	8,790	193	10,610	4,698	(1)
RESEARCH							
General Research	545	10	261	274	293	251	(1)
PUBLIC SERVICE							
Indigent legal service	125	-	17	108	69	57	1
Outreach	326	272	(72)	126	147	179	-
Total	451	272	(55)	234	216	236	1
ACADEMIC SUPPORT							
Dean's office	2,333	356	850	1,127	1,168	1,166	1
Law review	714	-	695	19	403	311	-
Total	3,047	356	1,545	1,146	1,571	1,477	1

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2013-14 Schedule 2-C

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Total School of Law	19,352	6,964	10,541	1,847	12,690	6,662	-
<u>COLLEGE OF LETTERS AND SCIENCE</u>							
INSTRUCTION							
African american and african studies	998	988	10	-	706	291	(1)
American studies	1,008	943	65	-	727	281	-
Anthropology	4,688	4,284	332	72	3,295	1,393	-
Anthropology & sociology administration	1,011	1,007	4	-	660	351	-
Art	5,856	5,479	222	155	3,890	1,969	3
Asian american studies	1,170	1,144	24	2	872	298	-
Center for history, society & culture	-	-	-	-	-	-	-
Center for mind and brain	98	90	8	-	48	50	-
Chemistry	13,633	12,432	1,168	33	9,495	4,158	20
Chicano and chicana studies	1,231	1,060	150	21	824	407	-
Chinese and japanese program	2,308	2,270	38	-	1,584	724	-
Classics	6	-	5	1	-	6	-
Communication	1,988	1,915	73	-	1,407	581	-
Communications, philosophy and linguistics	21	21	-	-	14	7	-
Comparative literature	1,622	1,588	8	26	1,233	388	(1)
Critical theory program	1	-	1	-	-	1	-
Design	2,800	2,268	224	308	1,760	1,043	3
Dramatic art	2,133	1,949	126	58	1,504	630	1
East asian studies program	26	19	7	-	12	15	1
Economics	6,752	6,501	241	10	4,999	1,754	1
Economics, history, military science adm	1,263	1,263	-	-	826	437	-
English	12,938	12,503	212	223	9,320	3,618	-
French & italian	1,478	1,453	25	-	1,115	363	-
Geography	-	-	-	-	-	-	-
Geology	5,030	4,515	381	134	3,489	1,540	(1)
German & russian	1,268	1,229	27	12	934	334	-
Hemisphere institute of america	52	16	25	11	16	36	-
History	5,863	5,736	35	92	4,265	1,598	-
History & philosophy of science	439	417	17	5	310	129	-
International relations	77	63	12	2	45	33	1
Language & literature - film studies	-	-	-	-	-	-	-
Language consortium	6	-	6	-	6	-	-
Language laboratory	247	247	-	-	144	104	1
Languages & literature	1,260	1,191	31	38	755	504	(1)
Linguistics	2,018	1,781	237	-	1,495	523	-
Mathematics	10,222	9,939	195	88	7,581	2,641	-
Mideast south asian studies program	175	67	5	103	80	94	(1)
Military science	22	20	2	-	-	22	-
Music	3,652	3,202	299	151	2,401	1,255	4
Native american studies	1,221	1,192	27	2	871	350	-
Philosophy	2,520	2,413	94	13	1,822	699	1
Physical education	2,435	2,397	38	-	1,677	758	-
Physics	10,905	10,160	660	85	7,872	3,033	-
Political science and international relations	814	793	20	1	554	260	-
Political science	4,813	4,555	115	143	3,542	1,270	(1)
Program development	3,589	3,267	294	28	2,200	1,399	10
Psychology	7,316	7,050	227	39	5,233	2,083	-
Psychology & center for the mind and brain	1,002	1,002	-	-	683	318	(1)
Religious studies	1,181	1,142	18	21	804	377	-
Second language acquisition	10	10	-	-	7	3	-
Social science administratoin	72	8	64	-	40	32	-
Sociology	3,822	3,684	66	72	2,900	922	-
Spanish and classics	4,456	4,348	74	34	3,338	1,118	-
Statistics	4,112	3,881	119	112	2,995	1,117	-
Women and gender studies	980	963	17	-	718	263	1
Total	142,608	134,465	6,048	2,095	101,068	41,580	40

(Dollars in Thousands)

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	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
RESEARCH							
African american and african studies	8	-	2	6	-	8	-
American studies	57	2	55	-	42	15	-
Anthropology	681	20	113	548	166	516	1
Art	140	28	10	102	68	73	1
Asian american studies	13	12	1	-	10	4	1
Center for computer science & engineering	-	-	-	-	-	-	-
Center for mind sciences	4,663	344	1,101	3,218	1,897	2,765	(1)
Chemistry	9,762	72	1,497	8,193	4,725	5,040	3
Chicano and chicana studies	1,423	156	10	1,257	858	563	(2)
Chinese and japanese	15	6	9	-	-	15	-
Classics	4	-	4	-	-	4	-
Communication	68	1	5	62	33	35	-
Comparative literature	28	19	9	-	1	28	1
Computational science and engineering	2	-	-	2	-	2	-
Cultural Studies	20	-	20	-	-	20	-
Design	3,190	262	259	2,669	1,730	1,498	38
Dramatic art	3	-	3	-	-	3	-
Economics	1,263	62	180	1,021	561	781	79
English	90	6	44	40	19	70	(1)
French and italian	20	2	11	7	5	15	-
General	229	61	4	164	103	127	1
Geology	3,152	9	342	2,801	1,614	1,645	107
German & Russian	10	-	10	-	-	10	-
Hemispheric institute on the americas	4	-	-	4	-	4	-
History	329	25	154	150	68	261	-
History of philosophy & science	19	2	1	16	12	7	-
Institute of governmental affairs	429	75	98	256	114	315	-
Language consortium	-	-	-	-	-	-	-
Languages & literature	1	-	1	-	-	1	-
Linguistics	137	4	6	127	78	59	-
Mathematics	1,790	-	22	1,768	1,170	621	1
Music	10	10	-	-	-	10	-
Native american studies	70	41	23	6	10	60	-
Philosophy	1	1	-	-	-	1	-
Physics	7,232	156	541	6,535	4,284	3,079	131
Political science	345	15	27	303	225	119	(1)
Psychology	3,208	249	201	2,758	1,653	1,631	76
Religious studies	73	-	73	-	31	43	1
Sociology	107	15	19	73	61	45	(1)
Spanish and classics	25	4	20	1	2	22	(1)
Statistics	762	31	16	715	545	217	-
Total	39,383	1,690	4,891	32,802	20,085	19,732	434
PUBLIC SERVICE							
Campus writing center journal	5	-	5	-	-	5	-
Chemistry	3	-	-	3	-	3	-
General	-	-	-	-	-	-	-
Geology	113	-	63	50	77	35	(1)
History	1,215	202	110	903	633	583	1
Psychology	-	-	-	-	-	-	-
Sociology	57	-	-	57	24	33	-
Total	1,393	202	178	1,013	734	659	-
ACADEMIC SUPPORT							
Dean's office	11,263	8,443	2,273	547	5,169	6,110	16
Dramatic art production	622	572	50	-	413	225	16
Social science data services	18	-	-	18	-	18	-
Statistical laboratory	306	303	3	-	207	102	3

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	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Total	12,209	9,318	2,326	565	5,789	6,455	35
Total College of Letters and Science	195,593	145,675	13,443	36,475	127,676	68,426	509
<u>GRADUATE SCHOOL OF MANAGEMENT</u>							
INSTRUCTION							
General	22,632	6,126	14,802	1,704	13,574	9,059	1
RESEARCH							
General	286	6	65	215	129	159	2
PUBLIC SERVICE							
General	366	-	162	204	201	167	2
ACADEMIC SUPPORT							
Dean's office	494	470	-	24	412	82	-
Total Graduate School of Management	23,778	6,602	15,029	2,147	14,316	9,467	5
<u>SCHOOL OF MEDICINE</u>							
INSTRUCTION							
Anesthesiology	17,209	557	16,591	61	23,041	6,795	12,627
Biological chemistry	2,242	1,425	705	112	2,108	1,201	1,067
Cancer center	1,751	-	1,655	96	1,639	993	881
Center for healthy aging	15	-	10	5	7	9	1
Curricular support	2,772	743	2,010	19	1,665	1,549	442
Dermatology	6,752	785	5,865	102	7,481	1,234	1,963
Diagnostic radiology	16,552	666	15,786	100	15,050	4,504	3,002
Emergency medicine	6,383	262	5,995	126	9,875	3,117	6,609
Family practice	6,349	1,188	4,430	731	4,421	3,643	1,715
General surgery	13,217	926	11,757	534	18,296	9,150	14,229
Hospital affairs	241	-	115	126	23	217	(1)
Human anatomy	2,121	1,315	668	138	1,640	1,193	712
Human physiology	1,976	1,597	300	79	1,475	500	(1)
Internal medicine	57,622	4,395	51,267	1,960	50,247	30,525	23,150
M.I.N.D. institute	629	-	4	625	382	246	(1)
Malpractice insurance premium	(678)	(678)	-	-	-	(678)	-
Medical microbiology and immunology	4,779	1,825	2,768	186	3,140	1,763	124
Medical use of computer & technology	384	-	313	71	258	126	-
Neonatology	2,486	204	2,282	-	2,401	699	614
Neurological surgery	3,598	314	3,177	107	5,247	1,926	3,575
Neurology	5,879	1,522	3,818	539	5,470	2,995	2,586
Nursing	8,989	1,062	584	7,343	5,558	3,432	1
Obstetrics and gynecology	3,308	309	2,854	145	3,368	4,401	4,461
Ophthalmology	9,873	1,247	8,460	166	9,069	3,994	3,190
Orthopedic surgery	11,698	697	10,524	477	11,238	5,613	5,153
Otolaryngology	5,598	222	5,353	23	6,943	1,756	3,101
Pathology	7,273	1,555	5,670	48	7,967	3,156	3,850
Pediatrics	14,843	1,860	12,470	513	14,972	9,374	9,503
Pharmacology	2,133	1,193	916	24	1,416	793	76
Physical medicine and rehabilitation	3,027	160	2,865	2	2,933	1,770	1,676
Plastic surgery	2,376	-	1,906	470	1,870	1,482	976
Psychiatry	19,716	1,623	17,935	158	16,506	6,694	3,484
Public health sciences	4,077	1,214	2,738	125	2,617	1,516	56
Radiation oncology	3,800	347	3,318	135	4,043	1,457	1,700
Reproductive biology	1,592	-	1,592	-	2,611	583	1,602
Residents	6,923	5,760	247	916	5,629	1,294	-
Salary plan cost recovery	(435)	-	(435)	-	(24)	(410)	1
Urology	4,582	642	3,940	-	4,258	1,459	1,135

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	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Total	261,652	34,937	210,453	16,262	254,840	120,071	113,259
RESEARCH							
Anesthesiology	272	20	1	251	160	112	-
Biological chemistry	3,795	6	747	3,042	2,110	1,711	26
Cancer center	6,053	46	69	5,938	2,686	3,367	-
Center for healthy aging	2,839	159	1	2,679	1,025	1,814	-
Comparative medicine	4,396	-	144	4,252	1,502	3,000	106
Dermatology	4,078	-	819	3,259	1,816	2,262	-
Diagnostic radiology	1,318	28	208	1,082	729	588	(1)
Emergency Medicine	3,321	4	125	3,192	1,702	1,618	(1)
Family practice	178	-	-	178	42	136	-
General	13,374	(7)	3,183	10,198	7,877	5,567	70
General surgery	920	98	169	653	585	337	2
Human anatomy	2,265	78	172	2,015	1,252	1,014	1
Human physiology	1,722	9	233	1,480	1,071	669	18
Internal medicine	19,896	134	2,448	17,314	11,089	8,957	150
M.I.N.D. institute	3,701	2,969	40	692	2,284	1,476	59
Medical microbiology and immunology	5,492	75	130	5,287	2,340	3,152	-
Neurological surgery	452	-	187	265	258	194	-
Neurology	9,646	-	547	9,099	5,019	4,627	-
Nuclear medicine	4	-	-	4	-	4	-
Nursing	457	-	107	350	247	211	1
Obstetrics and gynecology	681	-	36	645	436	245	-
Ophthalmology	2,048	14	203	1,831	925	1,124	1
Orthopedic surgery	1,281	21	64	1,196	724	558	1
Otolaryngology	987	5	101	881	321	666	-
Pathology	4,235	51	258	3,926	2,357	1,877	(1)
Pediatrics	4,924	20	235	4,669	2,699	2,235	10
Pharmacology	6,009	9	-	6,000	2,543	3,466	-
Physical medicine & rehabilitation	2,780	-	(3)	2,783	1,037	1,743	-
Plastic surgery	164	-	5	159	105	59	-
Psychiatry	11,599	193	568	10,838	5,569	6,030	-
Public health sciences	5,634	28	333	5,273	3,450	2,187	3
Radiation oncology	986	-	-	986	653	333	-
Reproductive biology	-	-	-	-	-	-	-
Thoracic	1,186	-	-	1,186	351	835	-
Urology	1,516	-	157	1,359	1,028	488	-
Total	128,209	3,960	11,287	112,962	65,992	62,662	445
PUBLIC SERVICE							
Cancer center	-	-	-	-	-	-	-
Dean's office	11,421	56	-	11,365	1,365	10,056	-
Dermatology	1	-	-	1	-	1	-
Emergency medicine	47	-	-	47	31	15	(1)
Internal medicine	1,292	-	-	1,292	730	562	-
M.I.N.D. institute	28	-	28	-	19	9	-
Neurological surgery	13	-	1	12	2	11	-
Neurology	677	-	27	650	360	317	-
Obstetrics and gynecology	1,408	-	-	1,408	880	528	-
Ophthalmology	83	-	-	83	31	52	-
Orthopaedic surgery	1	-	-	1	-	1	-
Pediatrics	251	-	9	242	160	91	-
Psychiatry	23	-	-	23	-	23	-
Public health sciences	4,734	-	-	4,734	2,806	1,928	-
Total	19,979	56	65	19,858	6,384	13,594	(1)
ACADEMIC SUPPORT							
Dean's office	21,198	6,900	6,355	7,943	14,735	16,321	9,858
Debt svc-Research III	-	-	-	-	-	-	-
Debt svc-medical res bldg	4	-	4	-	-	4	-

(Dollars in Thousands)

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	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Health science department service	57,075	3,265	52,791	1,019	4,973	15,668	(36,434)
Leased space	409	-	409	-	-	551	142
Professional service billing group	17,605	-	17,605	-	6,237	11,368	-
Professional service computer services	13,819	-	13,819	-	326	13,854	361
Professional service group	2,931	41	2,860	30	3,736	2,834	3,639
Total	113,041	10,206	93,843	8,992	30,007	60,600	(22,434)
Total School of Medicine	522,881	49,159	315,648	158,074	357,223	256,927	91,269
SCHOOL OF VETERINARY MEDICINE							
INSTRUCTION							
Anatomy, physiology & cell biology	2,372	2,222	94	56	1,498	916	42
Biological media service	606	-	606	-	408	802	604
Center for companion animal health	328	-	-	328	218	110	-
Center for equine health	325	-	325	-	-	325	-
Center for Vector borne disease	32	29	3	-	15	17	-
Comparative medicine	1,156	675	439	42	35	1,121	-
Food Security and Safety	(4)	-	(5)	1	-	(4)	-
General	8,502	5,898	1,422	1,182	4,212	4,291	1
Medicine & epidemiology	6,965	6,748	96	121	4,787	2,178	-
Molecular bioscience	2,211	2,123	82	6	1,452	759	-
Pathology, micro & immunology	5,078	4,910	147	21	3,598	1,481	1
Population health & reproduction	3,294	3,167	58	69	2,111	1,183	-
Public programs	34	-	-	34	1	34	1
Special clinical instruction	2,301	1,644	257	400	1,526	774	(1)
Surgical & radiological sciences	9,154	8,047	387	720	5,747	3,407	-
Tulare teaching and research center	131	77	54	-	50	81	-
Wildlife health center	161	143	15	3	103	58	-
Total	42,646	35,683	3,980	2,983	25,761	17,533	648
RESEARCH							
Anatomy, physiology & cell biology	3,321	7	195	3,119	1,846	1,801	326
Center for companion animal health	912	6	(64)	970	453	573	114
Center for comparative medicine	8,011	-	3,887	4,124	4,808	8,983	5,780
Equine research laboratory	1,376	-	447	929	897	1,246	767
Food safety and security	2,521	115	115	2,291	1,119	1,402	-
General	2,168	313	1,462	393	284	1,884	-
Lab for tropical diseases	-	-	-	-	-	-	-
Medicine and epidemiology	1,953	-	4	1,949	787	1,166	-
Molecular bioscience	7,225	65	691	6,469	2,739	4,625	139
Office of general research	7	-	-	7	-	7	-
Pathology, micro & immunology	2,046	57	130	1,859	963	1,083	-
Population health & reproduction	2,160	20	25	2,115	739	1,420	(1)
Surgical & radiological sciences	2,934	15	257	2,662	1,552	1,383	1
Tulare teaching and research center	490	-	1	489	244	246	-
Vector borne diseases	789	498	256	35	478	314	3
Veterinary genetic laboratory	390	-	1	389	214	176	-
Veterinary medicine one health institute	5	-	3	2	-	5	-
Wildlife health center	18,887	165	750	17,972	2,516	16,372	1
Total	55,195	1,261	8,160	45,774	19,639	42,686	7,130
PUBLIC SERVICE							
California diagnostic laboratory	28,535	-	4,316	24,219	11,468	17,445	378
Center for animal alternatives	19	-	-	19	13	5	(1)
Center for animals in society	-	-	-	-	-	-	-
Center for companion animal	53	-	(1)	54	(33)	86	-
Equine analytical chemistry	2,754	-	2,473	281	1,113	1,771	130
Food security and safety	1,295	-	-	1,295	761	534	-
Medicine & epidemiology	67	-	2	65	46	21	-

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	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Oiled wildlife network	2,277	-	24	2,253	830	1,447	-
Pathology, micro & immunology	11	-	-	11	10	1	-
Population health & reproduction	44	-	-	44	36	7	(1)
Veterinary genetics laboratory	3,870	-	3,870	-	2,205	1,747	82
Total	38,925	-	10,684	28,241	16,449	23,064	588
ACADEMIC SUPPORT							
Center for lab animal science	548	406	142	-	70	478	-
Campus veterinary services	396	-	396	-	283	114	1
Center for companion animal	126	-	67	59	65	61	-
Comparative pathology lab	358	31	327	-	1,072	1,483	2,197
Dean's office	7,591	2,765	1,260	3,566	3,846	3,808	63
Public programs	5	-	-	5	-	5	-
Raptor center	102	85	17	-	65	38	1
Special clinical procedures labs	1,002	-	932	70	576	897	471
Tulare teaching and research center	1,378	1,005	373	-	879	606	107
Veterinary genetics laboratory	16	-	16	-	14	22	20
Veterinary medical teaching hospital	47,616	12,678	34,498	440	24,862	24,601	1,847
Veterinary medicine one health institute	17	-	3	14	-	17	-
Wildlife health center	54	-	51	3	38	16	-
Total	59,209	16,970	38,082	4,157	31,770	32,146	4,707
Total School of Veterinary Medicine	195,975	53,914	60,906	81,155	93,619	115,429	13,073
SUMMER SESSION							
INSTRUCTION							
General	3,054	(6,157)	9,158	53	7,128	2,374	6,448
Total Summer Session	3,054	(6,157)	9,158	53	7,128	2,374	6,448
UNIVERSITY EXTENSION							
INSTRUCTION							
Continuing education - general programs	25,878	1	25,760	117	13,675	21,257	9,054
Professional programs	8,552	-	71	8,481	2,022	6,530	-
Other	2,499	(1)	102	2,398	1,119	1,379	(1)
Total	36,929	-	25,933	10,996	16,816	29,166	9,053
RESEARCH							
General	118	-	-	118	45	73	-
Total University Extension	37,047	-	25,933	11,114	16,861	29,239	9,053
CAMPUS-WIDE PROGRAMS							
INSTRUCTION							
Biotech Reserve & Education Program	13	3	-	10	-	13	-
Biotechnology program	375	243	120	12	235	159	19
Bodega marine laboratory	622	597	6	19	356	267	1
Center for adv lab fusion science	12	12	-	-	4	9	1
Center for health services	330	-	-	330	213	117	-
Computer aided instruction	316	306	2	8	185	131	-
Education abroad	2,778	313	2,465	-	703	2,075	-
Educational fee expense	-	(139,791)	139,791	-	-	-	-
Federal contract & grant administration:							
General	2,770	(1,850)	4,620	-	-	-	(2,770)
Replacement of medical student tuition	-	-	-	-	-	-	-

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	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
General	(43,257)	823	(44,987)	907	1,752	313	45,322
Graduate student health insurance	11,101	11,101	-	-	-	11,101	-
Health sci graduate group	21	-	-	21	14	7	-
Honors challenge	305	305	-	-	200	104	(1)
Humphrey fellowship program	249	-	-	249	108	141	-
Institute of transportation studies	113	-	-	113	67	46	-
Integrated studies	(1)	(1)	-	-	-	(1)	-
Nanomaterials in the environment	118	109	-	9	79	39	-
Partner opportunity program	3	3	-	-	-	4	1
Phased retirement	-	-	-	-	-	-	-
Primate center	13	-	5	8	-	13	-
Property liability insurance	982	982	-	-	-	982	-
Provision for removal expense	223	223	-	-	-	223	-
Subject A	565	135	-	430	96	470	1
Work study program	2,560	-	-	2,560	2,146	414	-
Workers' compensation	-	-	-	-	-	-	-
Total	(19,789)	(126,487)	102,022	4,676	6,158	16,627	42,574
RESEARCH							
Agricultural history center	-	-	-	-	-	-	-
Air quality research center	875	67	102	706	404	513	42
Arboretum	23	-	-	23	-	23	-
Biosystematics	4	-	4	-	1	3	-
Bodega marine laboratory	2,923	785	742	1,396	1,684	1,644	405
CalSpace Center of Excellence	-	-	-	-	-	-	-
Center for biophotonics, science and technology	2,676	139	749	1,788	1,585	1,091	-
Center for geotechnical modeling	-	-	-	-	-	-	-
Center for health services	1,955	15	237	1,703	1,398	1,003	446
Center for image processing	-	-	-	-	-	-	-
Center for plasma mass spectrometry	413	37	376	-	205	377	169
Crocker nuclear laboratory	3,980	(7)	1,233	2,754	1,936	2,318	274
Center for health & the environment	4,067	462	308	3,297	2,107	1,960	-
Education	1	-	-	1	-	1	-
Energy and transportation	1,865	135	138	1,592	912	953	-
Fed C&G Admin-general campus	40	-	40	-	-	40	-
General campus organized research program	525	525	-	-	-	525	-
General	(95)	540	(670)	35	(155)	60	-
Global livestock collaborative support program	-	-	-	-	-	-	-
Graduate student fee remission	-	-	-	-	-	-	-
Graduate student health insurance	3,812	392	3,420	-	-	3,812	-
Graduate student travel	34	-	34	-	-	34	-
Graduate studies research	34	-	-	34	24	9	(1)
Humanities institute	333	226	77	30	164	169	-
Institute of transportation studies	13,086	315	2,473	10,298	6,124	7,169	207
International nutrition program	147	99	48	-	87	60	-
Internet2 Access	8	8	-	-	3	4	(1)
John Muir institute of the environment	7,929	1,228	605	6,096	4,264	3,679	14
McClellan nuclear radiation center	1,198	-	848	350	655	824	281
Nanomaterials in the environment	3,665	6	942	2,717	1,600	2,109	44
Natural reserve system	835	625	64	146	443	392	-
Nuclear magnetic resource facility	-	-	-	-	-	-	-
Office of vice-chancellor research grant	701	9	691	1	325	376	-
Plant biology	180	76	104	-	165	206	191
Primate center	26,374	270	9,717	16,387	15,006	25,906	14,538
Public service research and dissemination	59	-	-	59	42	16	(1)
Research assistant/mentor	299	299	-	-	186	113	-
Research travel-general campus	479	-	475	4	10	469	-
Research travel-health science	22	-	22	-	15	7	-
Satellite mass spectro	42	2	35	5	49	49	56

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2013-14 Schedule 2-C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Toxic substance research	1	-	1	-	-	1	-
Washington center	3	2	1	-	-	3	-
Work study program	(1)	-	-	(1)	-	(1)	-
Workers' compensation	-	-	-	-	-	-	-
Total	78,492	6,255	22,816	49,421	39,239	55,917	16,664
PUBLIC SERVICE							
Area writing project	-	-	-	-	-	-	-
Biotechnology program	5	-	-	5	-	5	-
Bodega marine laboratory	22	-	22	-	-	22	-
CHSRPC	70	-	-	70	48	22	-
California academy math & science	1,127	631	444	52	429	698	-
Community service projects	391	-	4	387	198	193	-
Cooperative education	-	-	-	-	-	-	-
Cooperative extension - UCD analytical lab	229	-	229	-	404	364	539
Crocker nuclear laboratory	52	-	-	52	2	50	-
Energy and transportation	-	-	-	-	-	-	-
General	419	137	125	157	388	32	1
Institute of global environmental	2	1	1	-	-	2	-
Institute of transportation studies	962	-	-	962	446	516	-
John Muir institute of the environment	78	-	-	78	33	45	-
Mare island initiative	-	-	-	-	-	-	-
Mondavi center	497	-	315	182	882	1,002	1,387
OVCR public service	-	-	-	-	-	-	-
Student services public service	7,897	1,502	422	5,973	3,328	4,571	2
Toxic substance research	-	-	-	-	-	-	-
Transfer opportunity program	509	203	31	275	134	375	-
UCD Connect	8	-	8	-	-	8	-
University culture program	6,933	-	4,324	2,609	1,569	5,386	22
Work study	19	-	19	-	17	2	-
Workers' compensation	-	-	-	-	-	-	-
Total	19,220	2,474	5,944	10,802	7,878	13,293	1,951
ACADEMIC SUPPORT							
Academic immigration procedures	126	-	126	-	470	348	692
Academic procedures and faculty relations	2,864	749	2,115	-	447	2,417	-
Arboretum	1,674	1,088	13	573	900	776	2
Computer aided instruction	498	22	-	476	181	318	1
Consortium for women	62	57	5	-	30	31	(1)
Educational fee expense	-	(30,208)	30,208	-	-	-	-
General	(569)	60	(650)	21	770	(1,339)	-
Graduate studies-general	4,393	2,672	1,542	179	2,602	1,791	-
ITEH service facility	51	-	51	-	71	83	103
Libraries-general	18,489	17,356	456	677	7,110	11,385	6
Libraries-health sciences	2,260	2,844	(681)	97	1,169	1,921	830
Libraries-law	2,479	749	1,730	-	995	1,484	-
Microscope pool operations	(53)	-	(53)	-	141	136	330
Northern california occupational health	698	698	-	-	471	227	-
Nuclear magnetic resonance facility	296	190	106	-	236	239	179
Satellite mass spectro	119	119	-	-	85	34	-
Teaching resources center	767	694	73	-	413	355	1
Vivarium	326	-	326	-	2,040	4,310	6,024
Washington center	160	152	8	-	107	53	-
Women's resources and research center	125	125	-	-	86	38	(1)
Work learn center	933	844	-	89	571	362	-
Work study program	-	-	-	-	-	-	-
Workers compensation	-	-	-	-	-	-	-
Total	35,698	(1,789)	35,375	2,112	18,895	24,969	8,166

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2013-14 Schedule 2-C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Total Campus-Wide Programs	113,621	(119,547)	166,157	67,011	72,170	110,806	69,355
<u>MEDICAL CENTERS</u>							
Operations	1,472,855	-	1,472,306	549	681,620	843,271	52,036
Total Medical Center	1,472,855	-	1,472,306	549	681,620	843,271	52,036
<u>STUDENT SERVICES</u>							
<u>ADMINISTRATION</u>							
Vice chancellor							
Academic services	(28)	6	(34)	-	894	(921)	1
Student activities	1,673	-	1,672	1	612	1,086	25
Student affairs	7,094	1,013	5,860	221	4,024	3,410	340
Total	8,739	1,019	7,498	222	5,530	3,575	366
<u>CULTURAL AND SOCIAL ACTIVITIES</u>							
Asian American studies	1	-	1	-	-	1	-
ASUCD student services	856	-	856	-	466	422	32
Cal aggie band	156	-	132	24	82	73	(1)
Chicano student affairs	4	-	4	-	-	3	(1)
Club sports	2	-	-	2	-	2	-
Compensated absences accrual	380	55	323	2	361	19	-
Cross-cultural center	997	67	930	-	539	460	2
Cultural programs	39	-	39	-	-	39	-
Faculty host-guest graduate	7	-	-	7	-	7	-
Housing service	85	-	85	-	57	28	-
Intercollegiate athletics	16,311	-	15,246	1,065	6,753	9,759	201
Intramural sports	416	-	416	-	265	201	50
Native american student services	(1)	-	(1)	-	-	(1)	-
Recreation facilities-repair and maintenance	-	-	-	-	-	-	-
Recreation program-general	1,603	-	1,603	-	560	1,307	264
Recreation program-life styles information network	45	-	45	-	40	5	-
Recreation hall operations	6,212	-	6,197	15	3,669	3,708	1,165
Recreation program-equestrian	-	-	-	-	-	-	-
Student activities	73	2	71	-	-	73	-
Student government	3,399	-	3,401	(2)	2,006	1,396	3
Student judicial affairs	633	35	598	-	398	235	-
Student Memorial Union	1,698	-	1,624	74	496	1,201	(1)
Total	32,916	159	31,570	1,187	15,692	18,938	1,714
<u>SUPPLEMENTARY EDUCATION SERVICES</u>							
Law school tutoring program	99	-	99	-	69	30	-
Learning assistance center	-	-	-	-	-	-	-
School of law recruitment program	(13)	-	(13)	-	-	(13)	-
Summer transitional enrichment	385	50	323	12	67	318	-
Washington center	2	-	2	-	-	2	-
Total	473	50	411	12	136	337	-
<u>COUNSELING AND CAREER GUIDANCE</u>							
Advising service	4,279	48	4,044	187	2,255	2,059	35
Career planning and placement center	1,406	11	1,325	70	829	580	3
Counseling center	2,711	53	2,396	262	1,749	963	1
International student	683	469	214	-	382	302	1
Student affirmative action programs	24	24	-	-	-	24	-

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2013-14 Schedule 2-C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Student services-special	1,679	-	1,566	113	1,038	641	-
Women's resources and research center	424	24	399	1	210	214	-
Total	11,206	629	9,944	633	6,463	4,783	40
FINANCIAL AID							
ADMINISTRATION							
Student accounting	701	346	355	-	444	337	80
Financial aid office	4,040	2,920	1,103	17	2,534	1,512	6
Total	4,741	3,266	1,458	17	2,978	1,849	86
STUDENT ADMISSIONS AND RECORDS							
Registrar's office	3,600	(4)	3,202	402	1,808	2,012	220
Undergraduate admissions	8,576	8,235	341	-	4,255	4,391	70
Total	12,176	8,231	3,543	402	6,063	6,403	290
STUDENT HEALTH SERVICES							
Educational fee expense proration	-	(9,351)	9,351	-	-	-	-
Student health center-general	50,557	-	50,551	6	10,648	39,995	86
Total	50,557	(9,351)	59,902	6	10,648	39,995	86
OTHER							
Student activity-general	1,954	-	1,954	-	308	1,747	101
Student services-general	167	167	-	-	-	167	-
Workers' compensation	-	-	-	-	-	-	-
Work study program	-	-	-	-	-	-	-
Total	2,121	167	1,954	-	308	1,914	101
Total Student Services	122,929	4,170	116,280	2,479	47,818	77,794	2,683
INSTITUTIONAL SUPPORT							
EXECUTIVE MANAGEMENT							
Academic senate secretariat	794	691	100	3	426	374	6
Architects and engineers	(359)	1	(360)	-	-	(25)	334
Chancellor's office	9,441	6,800	2,556	85	10,198	7,674	8,431
Educational fee expense	-	(21,095)	21,095	-	-	-	-
Employee health service	1,728	-	1,728	-	803	925	-
Employee relations and development	1,196	205	991	-	568	667	39
General counsel	1,226	969	257	-	814	413	1
Labor relations	1,314	1,070	244	-	887	548	121
Office of resource management and planning	10,776	5,845	4,810	121	5,758	10,220	5,202
Vice chancellor-academic affairs	2,914	2,689	225	-	1,216	1,698	-
Vice chancellor-administration	1,603	1,510	93	-	713	890	-
Vice Provost - undergraduate studies	1,870	1,681	185	4	1,150	720	-
Total	32,503	366	31,924	213	22,533	24,104	14,134
FISCAL OPERATIONS							
Accounting & financial services - FIS	1,979	1,985	(6)	-	1,106	873	-
Accounting & financial services - general	6,275	2,631	3,644	-	4,863	4,049	2,637
Accounting & financial services - sponsored projects	2,530	1,629	901	-	1,623	907	-
Bad debts and collections	(447)	33	(480)	-	-	(447)	-
Cashier	447	346	101	-	264	197	14

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2013-14 Schedule 2-C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Internal audit	1,840	833	1,007	-	1,254	586	-
Office of research	20,907	3,788	16,760	359	12,142	8,907	142
Total	33,531	11,245	21,927	359	21,252	15,072	2,793
GENERAL ADMINISTRATIVE SERVICES							
Alumni and visitors center-debt service	(1,630)	-	(1,630)	-	-	-	1,630
Benefits and risk management	750	165	585	-	532	353	135
Employee assistance program	629	-	629	-	453	197	21
Environmental health and safety	6,261	2,034	4,064	163	3,615	3,942	1,296
Faculty staff identification	115	-	115	-	-	115	-
GAEL - General and employee liability	(659)	-	(659)	-	-	20	679
General	3,645	-	3,645	-	-	6,804	3,159
Information technology	10,278	9,351	724	203	6,977	8,320	5,019
Information technology association	2,628	2,496	132	-	1,304	1,324	-
Information technology communication	4,379	1,374	3,005	-	5,910	9,379	10,910
Information technology digital	3,447	2,655	792	-	2,736	2,985	2,274
Institutional meeting facility	176	-	176	-	36	140	-
Lost & found	-	-	-	-	-	-	-
Miscellaneous employee benefits	726	68	658	-	4	1,124	402
Musical performance	26	10	16	-	-	26	-
Personnel office	2,111	1,361	518	232	1,049	1,895	833
Safety services	5,280	1,249	4,021	10	4,191	1,234	145
Temporary employment pool	(231)	-	(231)	-	8,108	1,183	9,522
Veterinary medicine-central services	1,645	250	1,395	-	973	1,353	681
Vocational rehabilitation counseling	343	-	343	-	225	118	-
Work study program	-	-	-	-	-	-	-
Total	39,919	21,013	18,298	608	36,113	40,512	36,706
LOGISTICAL SERVICES							
Box office service	-	-	-	-	-	-	-
Chiles road warehouse	(105)	-	(105)	-	-	(105)	-
Construction management	964	-	964	-	6,928	6,088	12,052
Debt service	64	17	47	-	-	65	1
Emergency communications	-	-	-	-	-	-	-
Equipment inventory	193	-	193	-	247	169	223
General	(8,216)	232	(8,448)	-	-	(8,216)	-
General rental service	(11)	-	(11)	-	-	1	12
Institutional support	13	-	-	13	-	13	-
Intercampus exchange operations	344	122	222	-	123	251	30
Mail service	410	391	19	-	886	669	1,145
Police	6,118	4,090	2,028	-	5,762	4,626	4,270
Police student monitor service	29	-	29	-	393	141	505
Purchasing	2,612	1,342	1,270	-	1,510	1,101	(1)
Receiving	205	205	-	-	107	98	-
Reprographics	(308)	-	(308)	-	1,221	5,683	7,212
Storehouse-campus	1,138	-	1,138	-	1,542	6,952	7,356
Storehouse-chemistry	34	-	34	-	142	727	835
University center	449	-	454	(5)	1,543	5,816	6,910
Veterinary medicine-central services	315	-	315	-	745	4,145	4,575
Total	4,248	6,399	(2,159)	8	21,149	28,224	45,125
COMMUNITY RELATIONS							
Alumni affairs	497	-	481	16	162	511	176
Campus events and information office	82	-	82	-	503	330	751
Development campaigns	7,042	180	5,821	1,041	4,385	2,660	3
Engineering fund raising campaigns	-	-	-	-	-	-	-
Public communications	4,512	3,318	1,194	-	2,449	2,063	-
Publications	154	71	83	-	51	105	2
University relations-administrative services	590	352	238	-	-	590	-

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2013-14 Schedule 2-C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
University relations-gifts & endowments	7,635	282	7,176	177	3,880	3,755	-
University relations-government communications	1,864	1,142	722	-	1,159	705	-
Vice chancellor-university relations	1,006	561	445	-	548	459	1
Total	23,382	5,906	16,242	1,234	13,137	11,178	933
OTHER							
Compensated absences accrual	736	171	666	(101)	700	36	-
Consolidated employee benefits	(7,205)	-	(7,205)	-	51	(7,256)	-
Educational fee expense	-	-	-	-	-	-	-
Workers' compensation	(2,154)	-	(2,154)	-	-	(2,154)	-
Total	(8,623)	171	(8,693)	(101)	751	(9,374)	-
Total Institutional Support	124,960	45,100	77,539	2,321	114,935	109,716	99,691
OPERATION AND MAINTENANCE							
OF PLANT							
Administration	11,129	1,198	9,931	-	6,360	19,093	14,324
Agriculture industrial services	1,124	507	617	-	940	2,350	2,166
Bodega marine laboratory	924	924	-	-	458	466	-
Building maintenance	23,400	21,069	2,331	-	10,146	17,342	4,088
Chancellor's home maintenance	88	-	88	-	-	88	-
Custodial services	11,419	11,419	-	-	5,980	5,438	(1)
Deferred maintenance	5,988	-	5,988	-	218	5,770	-
Educational fee expense	-	(21,650)	21,650	-	-	-	-
EH&S hazardous waste disposal	(969)	-	(969)	-	(185)	(784)	-
Fire department	4,667	2,858	1,809	-	3,079	2,014	426
General	395	482	(87)	-	386	6,890	6,881
Grounds maintenance	3,866	3,604	261	1	3,631	3,570	3,335
Major repairs-department relocation	63	-	63	-	-	63	-
Op & maintenance of plant-stdt	-	(3,190)	3,190	-	-	-	-
Purchased utilities	29,636	28,102	1,534	-	1,328	33,296	4,988
Refuse disposal	1,066	742	324	-	227	1,145	306
Tahoe environmental research center	149	12	137	-	-	149	-
Utilities operations	5,705	5,585	120	-	2,702	3,002	(1)
Workers' compensation	-	-	-	-	-	-	-
Total Operation and Maintenance	98,650	51,662	46,987	1	35,270	99,892	36,512
STUDENT FINANCIAL AID							
Student financial aid	246,802	16,802	150,073	79,927	183	246,632	13
Scholarship allowance	(190,666)	-	(190,666)	-	-	(190,666)	-
Total Student Financial Aid	56,136	16,802	(40,593)	79,927	183	55,966	13
AUXILIARY ENTERPRISES							
ASUCD enterprises	5,777	-	5,777	-	2,137	3,944	304
Bicycle operations	93	-	93	-	58	34	(1)
Bodega marine laboratory housing	205	-	205	-	139	214	148
Cooperative housing	71	-	71	-	18	66	13
Cuarto halls	16,533	-	16,533	-	2,139	14,394	-
General	241	-	241	-	234	7	-
Housing central administration	1,039	-	1,039	-	3,889	7,599	10,449
Innovative housing	-	-	-	-	-	-	-
Leach halls	379	-	379	-	402	3,927	3,950
Memorial union - bookstore	19,727	-	19,727	-	2,980	16,778	31
Memorial union - general	662	-	662	-	-	662	-
Memorial union - recreation	-	-	-	-	-	-	-
Orchard park	882	-	882	-	127	756	1

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2013-14 Schedule 2-C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Other	(6,785)	-	(6,785)	-	-	(6,785)	-
Parking enforcement	10,104	-	10,104	-	1,663	9,109	668
Parking operations	-	-	-	-	-	-	-
Privately developed housing	113	-	113	-	188	173	248
Regan hall	8,002	-	8,002	-	2,679	5,109	(214)
Retail dining & catering services	2,410	-	2,410	-	1,603	844	37
Segundo hall	15,984	-	15,984	-	3,187	12,796	(1)
Segundo infill housing	3,028	-	3,028	-	212	2,816	-
Solano park apartments	1,277	-	1,277	-	169	1,108	-
Tercero halls	13,188	-	13,188	-	3,008	10,181	1
Unitrans bus service	2,211	-	2,171	40	1,175	1,507	471
University airport	564	-	564	-	30	544	10
Vending concessions	20	-	20	-	-	20	-
Veterinary medical tulare housing	8	-	8	-	-	8	-
Work study program	-	-	-	-	-	-	-
Workers' compensation	-	-	-	-	-	-	-
Total Auxiliary Enterprises	95,733	-	95,693	40	26,037	85,811	16,115
Eliminated capital expenditures	(72,550)	(17,980)	(19,844)	(34,726)	-	(72,551)	(1)
FUNDING STREAM ASSESSMENT	44,218	-	44,218	-	-	44,218	-
Total Current Funds Expenditures	<u>\$ 3,478,083</u>	<u>\$ 419,050</u>	<u>\$ 2,449,303</u>	<u>\$ 609,730</u>	<u>\$ 1,832,845</u>	<u>\$ 2,050,318</u>	<u>\$ 405,080</u>

Davis

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2013-14 Schedule D
Restricted/Unrestricted Funds

	Unrestricted General	Unrestricted Designated	Restricted	Grand Total
Endowment & Similar Funds				
Instruction	-	8,502	3,260	11,762
Research	-	24,411	8,477	32,888
Public Service	-	253	1,381	1,634
Academic Support	-	11,249	1,885	13,134
Libraries	-	-	154	154
Student Services	-	121	12	133
Institutional Support	-	20,445	413	20,858
OMP	-	3,025	-	3,025
Student Financial Aid	-	1,274	7,489	8,763
Teaching Hospitals	-	-	26	26
Endowment & Similar Funds Total	-	69,281	23,095	92,376
Federal Government				
Instruction	-	-	8,080	8,080
Research	-	-	219,882	219,882
Public Service	-	-	20,653	20,653
Academic Support	-	-	1,032	1,032
Libraries	-	-	11	11
Student Services	-	-	184	184
Institutional Support	-	-	383	383
Student Financial Aid	-	-	64,495	64,495
Federal Government Total	-	-	314,720	314,720
General Funds (1)				
Instruction	204,975	-	-	204,975
Research	60,427	-	-	60,427
Public Service	3,351	-	-	3,351
Academic Support	13,271	-	-	13,271
Libraries	20,949	-	-	20,949
Student Services	4,122	-	-	4,122
Institutional Support	44,441	-	-	44,441
OMP	50,718	-	-	50,718
Student Financial Aid	16,802	-	-	16,802
General Funds (1) Total	419,056	-	-	419,056
Local Government				
Instruction	-	-	3,585	3,585
Research	-	-	2,278	2,278
Public Service	-	-	1,946	1,946
Academic Support	-	-	38	38
Student Services	-	-	266	266
Institutional Support	-	-	(5)	(5)
Student Financial Aid	-	-	45	45
Auxiliary Enterprises	-	-	34	34
Local Government Total	-	-	8,187	8,187
Other Sources				
Instruction	-	10,658	-	10,658

Davis

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2013-14 Schedule D
Restricted/Unrestricted Funds

	Unrestricted General	Unrestricted Designated	Restricted	Grand Total
Research	-	10,439	-	10,439
Public Service	-	2,082	-	2,082
Academic Support	-	(36,931)	-	(36,931)
Libraries	-	(237)	-	(237)
Student Services	-	52,862	-	52,862
Institutional Support	-	27,425	-	27,425
OMP	-	14,845	-	14,845
Student Financial Aid	-	(15,360)	-	(15,360)
Auxiliary Enterprises	-	2,261	-	2,261
Teaching Hospitals	-	205	-	205
Other Sources Total	-	68,249	-	68,249
Private Gifts, Grants & Contracts				
Instruction	-	363	19,910	20,272
Research	-	131	109,757	109,888
Public Service	-	52	10,044	10,096
Academic Support	-	365	7,735	8,100
Libraries	-	-	102	102
Student Services	-	25	1,436	1,461
Institutional Support	-	1,282	1,291	2,573
OMP	-	-	1	1
Student Financial Aid	-	291	7,472	7,763
Teaching Hospitals	-	-	523	523
Private Gifts, Grants & Contracts Total	-	2,509	158,269	160,777
Auxiliaries Sales & Service				
Instruction	-	-	-	-
Public Service	-	250	-	250
Academic Support	-	128	-	128
Student Services	-	1,792	-	1,792
Institutional Support	-	365	-	365
OMP	-	2,164	-	2,164
Student Financial Aid	-	(22,146)	-	(22,146)
Auxiliary Enterprises	-	92,832	-	92,832
Auxiliaries Sales & Service Total	-	75,384	-	75,384
Educational Activities Sales & Service				
Instruction	-	207,570	-	207,570
Research	-	22,701	-	22,701
Public Service	-	17,358	-	17,358
Academic Support	-	118,237	-	118,237
Student Services	-	323	-	323
Institutional Support	-	203	-	203
OMP	-	543	-	543
Student Financial Aid	-	216	-	216
Educational Activities Sales & Service Total	-	367,151	-	367,151
Special State Appropriations & Contracts (2)				
Instruction	-	-	9,612	9,612

Davis

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2013-14 Schedule D
Restricted/Unrestricted Funds

	Unrestricted General	Unrestricted Designated	Restricted	Grand Total
Research	-	-	49,443	49,443
Public Service	-	-	37,725	37,725
Academic Support	-	-	7,280	7,280
Libraries	-	-	508	508
Student Services	-	-	256	256
Institutional Support	-	-	203	203
Student Financial Aid	-	-	426	426
Special State Appropriations & Contracts (2) Total	-	-	105,453	105,453
Student Fees				
Instruction	-	209,744	-	209,744
Research	-	1,919	-	1,919
Public Service	-	282	-	282
Academic Support	-	38,809	-	38,809
Libraries	-	1,742	-	1,742
Student Services	-	60,437	-	60,437
Institutional Support	-	22,978	-	22,978
OMP	-	26,255	-	26,255
Student Financial Aid	-	(4,868)	-	(4,868)
Student Fees Total	-	357,299	-	357,299
Teaching Hospitals Sales & Service	-	-	-	-
Teaching Hospitals	-	1,465,429	-	1,465,429
Teaching Hospitals Sales & Service Total	-	1,465,429	-	1,465,429
Total without Assessment	419,056	2,048,003	609,724	3,076,783
Internal Assessment	-	43,996	-	43,996
TOTAL	419,056	2,449,297	609,724	3,478,077

(1) Excludes State Specific General Funds

(2) Includes State Specific General Funds

Davis

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2013-14 Schedule D
Salaries/Wages and Other Expenditures

	Salaries & Wages	All Other Expenses	Recharges	Grand Total
Endowment & Similar Funds				
Instruction	4,094	7,667	-	11,762
Research	13,611	19,251	26	32,888
Public Service	464	1,170	-	1,634
Academic Support	2,022	11,112	(1)	13,134
Libraries	-	154	-	154
Student Services	13	120	-	133
Institutional Support	12,277	8,726	(145)	20,858
OMP	373	2,652	-	3,025
Student Financial Aid	56	8,707	-	8,763
Teaching Hospitals	1	25	-	26
Endowment & Similar Funds Total	32,911	59,585	(120)	92,376
Federal Government				
Instruction	4,717	3,363	(0)	8,080
Research	109,053	110,846	(17)	219,882
Public Service	5,525	15,127	-	20,653
Academic Support	525	507	-	1,032
Libraries	-	11	-	11
Student Services	118	67	-	184
Institutional Support	31	352	-	383
Student Financial Aid	17	64,478	-	64,495
Federal Government Total	119,986	194,752	(18)	314,720
General Funds (1)				
Instruction	247,622	(34,322)	(8,325)	204,975
Research	36,831	23,599	(2)	60,427
Public Service	1,885	1,466	(0)	3,351
Academic Support	50,309	(35,068)	(1,970)	13,271
Libraries	8,476	12,473	-	20,949
Student Services	7,540	(3,300)	(118)	4,122
Institutional Support	37,729	6,914	(202)	44,441
OMP	24,048	29,780	(3,110)	50,718
Student Financial Aid	-	16,802	-	16,802
General Funds (1) Total	414,439	18,345	(13,728)	419,056
Local Government				
Instruction	147	3,438	-	3,585
Research	1,374	904	-	2,278
Public Service	295	1,651	-	1,946
Academic Support	2	36	-	38
Student Services	135	132	-	266
Institutional Support	-	(5)	-	(5)
Student Financial Aid	28	17	-	45
Auxiliary Enterprises	-	34	-	34
Local Government Total	1,980	6,207	-	8,187
Other Sources				
Instruction	4,593	8,438	(2,372)	10,658
Research	3,813	7,061	(435)	10,439
Public Service	668	1,433	(19)	2,082
Academic Support	3,292	4,760	(44,983)	(36,931)
Libraries	257	342	(836)	(237)
Student Services	10,623	44,376	(2,137)	52,862
Institutional Support	62,146	64,907	(99,627)	27,425
OMP	10,814	40,627	(36,596)	14,845

Davis

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2013-14 Schedule D
Salaries/Wages and Other Expenditures

	Salaries & Wages	All Other Expenses	Recharges	Grand Total
Student Financial Aid	-	(15,360)	-	(15,360)
Auxiliary Enterprises	217	2,292	(248)	2,261
Teaching Hospitals	342	1,563	(1,700)	205
Other Sources Total	96,763	160,439	(188,953)	68,249
Private Gifts, Grants & Contracts				
Instruction	10,327	9,949	(4)	20,272
Research	52,405	57,485	(2)	109,888
Public Service	4,968	5,128	-	10,096
Academic Support	2,725	5,376	(1)	8,100
Libraries	47	55	-	102
Student Services	344	1,119	(2)	1,461
Institutional Support	1,429	1,144	-	2,573
OMP	-	1	-	1
Student Financial Aid	24	7,740	(1)	7,763
Teaching Hospitals	115	408	-	523
Private Gifts, Grants & Contracts Total	72,383	88,405	(10)	160,777
Auxiliaries Sales & Service				
Instruction	-	-	-	-
Public Service	182	68	-	250
Academic Support	79	50	(1)	128
Student Services	715	1,189	(112)	1,792
Institutional Support	97	410	(142)	365
OMP	-	2,164	-	2,164
Student Financial Aid	-	(22,146)	-	(22,146)
Auxiliary Enterprises	25,820	82,880	(15,868)	92,832
Auxiliaries Sales & Service Total	26,893	64,615	(16,123)	75,384
Educational Activities Sales & Service				
Instruction	217,549	108,892	(118,872)	207,570
Research	19,057	29,888	(26,244)	22,701
Public Service	6,071	13,978	(2,691)	17,358
Academic Support	23,974	81,834	12,429	118,237
Student Services	241	88	(5)	323
Institutional Support	346	538	(680)	203
OMP	-	543	-	543
Student Financial Aid	1	223	(9)	216
Educational Activities Sales & Service Total	267,240	235,982	(136,071)	367,151
Special State Appropriations & Contracts (2)				
Instruction	3,809	5,803	-	9,612
Research	25,802	23,642	(1)	49,443
Public Service	17,080	20,646	-	37,725
Academic Support	3,433	3,847	(0)	7,280
Libraries	3	505	-	508
Student Services	31	312	(87)	256
Institutional Support	-	203	-	203
Student Financial Aid	-	426	-	426
Special State Appropriations & Contracts (2) Total	50,158	55,384	(89)	105,453
Student Fees				
Instruction	35,307	177,045	(2,609)	209,744
Research	964	955	-	1,919
Public Service	213	69	-	282
Academic Support	2,923	35,887	(0)	38,809
Libraries	492	1,250	-	1,742

Davis

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2013-14 Schedule D
Salaries/Wages and Other Expenditures

	Salaries & Wages	All Other Expenses	Recharges	Grand Total
Student Services	28,057	32,602	(222)	60,437
Institutional Support	883	22,095	1	22,978
OMP	36	23,030	3,190	26,255
Student Financial Aid	58	(4,923)	(3)	(4,868)
Student Fees Total	68,932	288,009	358	357,299
Teaching Hospitals Sales & Service				
Teaching Hospitals	681,161	834,604	(50,336)	1,465,429
Teaching Hospitals Sales & Service Total	681,161	834,604	(50,336)	1,465,429
Total without Assessment	1,832,844	2,006,327	(405,090)	3,434,081
Internal Assessment	-	43,996	-	43,996
TOTAL	1,832,844	2,050,323	(405,090)	3,478,077

(1) Excludes State Specific General Funds

(2) Includes State Specific General Funds