

SANTA CRUZ

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>(12,438)</u>			(12,438)
Stdnt Tuit & Fees-Appli for Admis	<u>(2,575)</u>			(2,575)
Stdnt Tuit & Fees-Otr GenFnd St Fee	<u>(231)</u>	<u>(17)</u>		(248)
Stdnt Tuit & Fees-Other Stdnt Fees		<u>(241,816)</u>		(241,816)
Stdnt Tuit & Fees-University Extn		<u>(8,264)</u>		(8,264)
Stdnt Tuit & Fees-Cntra-Std Fin Aid		<u>62,671</u>		62,671
Stdnt Tuit & Fees-Contra-Bad Debts	<u>44</u>	<u>251</u>		295
*TOTAL for Tuition & Fees	(15,200)	(187,175)		(202,375)
Federal Government				
U.S. Government-Appropriations				
U.S. Govt-Approps-Contra-Bad Debts				
United States Government-Grants		<u>(14,092)</u>	<u>(50,177)</u>	(64,269)
U.S. Govt-Grants-Cntra-Bad Debts				
United States Government-Contracts		<u>(4,086)</u>	<u>(28,348)</u>	(32,434)
U.S. Govt-Contracts-Contra-Bad Debt				
Fed. Fin. Approp-BABS			<u>(989)</u>	(989)
Federal Pell Grants			<u>(32,990)</u>	(32,990)
*TOTAL for Federal Government		(18,178)	(112,504)	(130,682)
State Government				
State of CA-General Support	<u>(145,160)</u>			(145,160)
State of CA-Special State Approp-Op			<u>(1,618)</u>	(1,618)
St of CA-Sp St Ap-Cap Fin-Leas Purc			<u>(11)</u>	(11)
St of CA-Sp St App-Cap Fin-Defr Mai				
State of CA-Grants and Contracts		<u>(351)</u>	<u>(2,502)</u>	(2,853)
State of CA-Grnt&Cont-Ctra-Bad Debt				
*TOTAL for State Government	(145,160)	(351)	(4,131)	(149,642)
Local Government				
Local Government-Grants & Contracts		<u>(85)</u>	<u>(470)</u>	(555)
Local Gov-Grnt&Cont-Cntra-Bad Debt				
*TOTAL for Local Government		(85)	(470)	(555)
Private Gifts, Grants, and Contracts				
Private-Unrestricted Gifts				
Private-Unrestricted Non-Cash Gifts				
Private-Restricted Gifts			<u>(9,661)</u>	(9,661)
Private-Contra-Uncoll				
Private-Contra-Discount on Pledges				
Private-Restricted Non-Cash Gifts				
Private-Restricted Grants		<u>(962)</u>	<u>(6,200)</u>	(7,162)
Priv-Restr Grants-Contra-Bad Debts				
Private-Restricted Contracts		<u>(4,760)</u>	<u>(14,908)</u>	(19,668)
Private-Restr Contracts-Contra-Bad Debts				

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In Thousands of Dollars

	General Funds	Unrestricted Funds	Restricted Funds	TOTAL
*TOTAL for Private Gifts, Grants, and Contracts		(5,722)	(30,769)	(36,491)
Endowment Income				
Endowment Fund Income				
Sales & Services of Educational Activities				
Sales & Svcs-Educational Activity		<u>(818)</u>		(818)
Sale & Svc-Cntra-Educ Activ Allow				
Sale & Svc-Cntra-Edu Activ Bad Debt				
*TOTAL for Sales & Services of Educational Activities		(818)		(818)
Sales & Services of Auxiliary Enterprises				
Sales & Svcs-Auxiliary Enterprises		<u>(119,585)</u>		(119,585)
Sales & Svcs-Contra-Aux Ent Allow				
Sale & Svc-Cntra-Aux Ent-Std FinAid		<u>24,648</u>		24,648
Sale & Svc-Cntra-Aux Ent Bad Debts		<u>125</u>		125
*TOTAL for Sales & Services of Auxiliary Enterprises		(94,812)		(94,812)
Sales & Services of Medical Centers				
Sales & Svcs-Medical Centers				
Sale & Svc-Contra-MCs Allow				
Sale & Svc-Contra-MC Bad Debt				
*TOTAL for Sales & Services of Medical Centers				
Other Sources				
Other Sources-Service Enterprises		<u>(265)</u>		(265)
Other Srces-Cntra-Svc Entrprs Allow				
Other Sources-Other	<u>(40)</u>	<u>(13,985)</u>	<u>(2)</u>	(14,027)
Other Srces-Cntra-Other Allowances				
Other Sources-Contra-Bad Debts		<u>67</u>		67
Investment Income-Other		<u>(55)</u>		(55)
STIP Investment Income	<u>(930)</u>	<u>(937)</u>		(1,867)
Investment Income-TRIP		<u>(2,738)</u>		(2,738)
Sec Lending Revenue-Endow Income				
Security Lending Revenue-Other				
Security Lending Expense				
Net Appr/Depr in FMV-STIP				
Net Appr/Depr in FMV-Sec Lending				
Net Appr/Depr in FMV-Other Invtmnts				
Net 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				
Gain on Sale of Receivables				
Proc from Sale of Cap Assets-Campus		<u>(88)</u>		(88)

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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				
Hospital Fee Pgm Rvn-Dir Grnts-MC				
Other Nonoperating Revenue		<u>(131)</u>		(131)
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	<u>(84)</u>			(84)
Otr Nonop Rev-Joint Ventre Inc/Loss				
Equity from Operating Gain on LANS-JV				
Equity from Oper Loss on LANS-JV				
Equity from Operating Gain LLNS-JV				
Equity from Op Loss on LLNS-JV				
Recov of Pollution Remed Cost-Pr Yr				
*TOTAL for Other Sources	(1,054)	(18,132)	(2)	(19,188)
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	(161,414)	(325,273)	(147,876)	(634,563)

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Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2013-14 Schedule B
Restricted/Unrestricted Funds

Instruction	Unrestricted General	Unrestricted Designated	Restricted	Grand Total
AGRICULTURE AND NAT	3,250	138	127	3,514
AREA STUDIES	1,562	2	32	1,596
BIOLOGICAL SCIENCES	9,791	336	330	10,457
COMMUNICATIONS	228	0	34	262
COMPUTER & INFORMATI	5,236	158	79	5,473
EDUCATION	2,839	26	23	2,887
ENGINEERING	13,411	360	157	13,928
FINE & APPLIED ARTS	14,013	518	277	14,808
FOREIGN LANGUAGES	2,908	1	5	2,914
INSTRUCTION - UCOP A	1,639	(1,639)	-	-
INTERDISCIPLINARY ST	6,464	213	1,957	8,633
LETTERS	19,627	8	411	20,046
MATHEMATICS	3,840	40	22	3,902
PHYSICAL EDUCATION	83	-	-	83
PHYSICAL SCIENCES	19,706	645	234	20,585
PROVISIONS FOR ALLOC	-	-	-	-
PSYCHOLOGY	5,376	56	110	5,542
SOCIAL SCIENCES	15,462	15	308	15,786
SUMMER SESSION	1,955	258	2	2,215
UNIVERSITY EXTENSION	-	6,737	-	6,737
COMPENSATED ABSENCES	1,053	(504)	10	559
EDUCATIONAL FEE EXPE	(60,318)	60,318	-	-
INSTRUCTION-ELIMINAT	(322)	(143)	(35)	(500)
Instruction Total	67,804	67,541	4,080	139,425
Research				
AGRICULTURE AND NAT	350	675	2,853	3,879
AREA STUDIES	66	51	507	624
BIOLOGICAL SCIENCES	167	229	14,508	14,904
COMPUTER & INFORMATI	68	285	2,177	2,530
EDUCATION	(0)	13	1,315	1,327
ENGINEERING	738	2,716	44,294	47,748
FINE & APPLIED ARTS	151	324	243	717
FOREIGN LANGUAGES	1	4	1	5
INTERDISCIPLINARY ST	490	683	2,560	3,733
LETTERS	461	630	454	1,545
MATHEMATICS	9	29	456	494
PHYSICAL SCIENCES	2,493	2,564	29,292	34,349
PSYCHOLOGY	34	61	198	293
RESEARCH - UCOP ASSE	897	(897)	-	-
RESEARCH-ELIMINATION	(16)	(856)	(3,848)	(4,720)

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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
SOCIAL SCIENCES	131	477	841	1,448
COMPENSATED ABSENCES	2,995	(2,269)	296	1,022
Research Total	9,035	4,718	96,145	109,898
Public Service				
ARTS AND LECTURES	(4)	697	311	1,005
COMMUNITY SERVICE PR	105	871	539	1,515
NO UAS SUB/SUB TTL	4,172	2,199	4,011	10,382
PUBLIC SERVICE - UCO	1,030	(1,030)	-	-
PUBLIC SERVICE-ELIMI	(18)	-	-	(18)
WORK STUDY PROG - CO	-	77	80	158
Public Service Total	5,286	2,814	4,942	13,041
Academic Support				
ACADEMIC ADMINIST -	11,465	813	228	12,506
ACADEMIC SUPPORT - U	199	(199)	-	-
ACADEMIC SUPPORT-ELI	(7,268)	(39)	(162)	(7,469)
AUDIO/VISUAL SERVICE	1,868	64	168	2,100
COMPUTING SUPPORT	5,275	65	696	6,036
COURSE & CURR DEVLPM	1,416	491	219	2,126
FINE ARTS PRODUCTION	226	10	7	243
MUSEUMS AND GALERIES	342	5	82	429
OTHER ANCILLARY SUPP	1,124	364	826	2,314
SHOPS	438	4	-	442
VIVARIUM	143	(28)	-	115
COMPENSATED ABSENCES	530	(416)	8	122
EDUCATIONAL FEE EXPE	(5,676)	5,676	-	-
Academic Support Total	10,081	6,809	2,072	18,962
Libraries				
LIBRARIES - GENERAL	5,296	5,292	407	10,994
LIBRARIES - UCOP ASS	150	(150)	-	-
COMPENSATED ABSENCES	51	(22)	2	31
Libraries Total	5,497	5,120	409	11,026
Student Services				
ADMINISTRATION	2,261	2,370	75	4,706
ADMINISTRATION - GEN	1,033	1,259	90	2,382
ADMISSIONS	3,667	1,522	37	5,225
ASSOCIATED STUDENTS	415	3,247	31	3,694
COUNSELING	31	4,538	338	4,907
CULTURAL PROGRAMS	-	941	38	979
DISADVANTAGED SUDENT	741	2,143	149	3,033
FOREIGN STUDENTS PRO	241	79	-	320

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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
HOUSING SERVICE	-	1	0	1
OTHER SOCIAL SERVICE	19	6,329	447	6,795
PLACEMENT	-	1,352	18	1,370
RECREATIONAL PROGRAM	(0)	5,097	433	5,530
REGISTRAR	1,198	541	4	1,743
STUDENT HEALTH SERVI	-	19,781	19	19,799
STUDENT SERVICES - U	-	-	-	-
STUDENT SERVICES-ELI	-	(326)	-	(326)
COMPENSATED ABSENCES	409	(133)	(4)	271
EDUCATIONAL FEE EXPE	(10,014)	10,014	-	-
Student Services Total	-	58,754	1,675	60,429
Institutional Support				
ACADEMIC SENATE SECR	573	-	3	576
ACCOUNTING	2,464	410	-	2,874
AUDITS - INTERNAL &	480	200	-	680
CASHIERS	151	-	-	151
CHANCELLORS & VICE C	7,426	383	11	7,820
CONTRACTS & GRANTS A	1,131	1,150	2	2,283
DEVELOPMENT	5,070	3,524	1,566	10,160
DUPLICATING	-	(34)	-	(34)
ENVIRONMENTA HEALTH	561	815	-	1,376
GARAGE	-	(34)	7	(28)
INFORMATION SYSTEMS	6,879	(2,849)	1	4,031
INSURANCE MANAGEMENT	1,617	744	-	2,362
MAIL & MESSENGER	123	(121)	-	2
MATERIAL MANAGEMENT	259	99	1	359
OTHER GEN ADMINST SE	(159)	(4,139)	-	(4,298)
PERSONNEL	1,923	474	1	2,398
PLANNING & BUDGETING	2,125	3	-	2,128
POLICE	3,697	381	17	4,095
PUBLIC RELATIONS	1,158	71	-	1,229
PUBLICATIONS	202	71	(4)	269
TELEPHONE	1,181	5,373	1	6,556
COMPENSATED ABSENCES	970	(1,164)	(9)	(204)
EDUCATIONAL FEE EXPE	(18,170)	18,170	-	-
ELIM CAP EXP-INS SUP	(54)	(2,557)	(29)	(2,640)
UCOP ASSESS-INS SUP	705	(705)	-	-
Institutional Support Total	20,311	20,265	1,568	42,145
OMP				
ADMINISTRATION - GEN	4,172	90	5	4,267
BLDNG MAINT/REPAIR/A	6,566	288	0	6,854

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2013-14 Schedule B
Restricted/Unrestricted Funds

	Unrestricted General	Unrestricted Designated	Restricted	Grand Total
FIRE DEPARTMENT - GE	2,468	230	1	2,699
GROUNDS MAINTENANCE	1,609	20	9	1,638
JANITORIAL SERVICES	5,016	21	0	5,037
OMP - UCOP ASSESSMEN	2,583	(2,583)	-	-
OPER & MAINT OF PLAN	(648)	(39)	-	(687)
OTHER PROVISIONS	-	(509)	-	(509)
PLANT SERVICES - GEN	-	247	1	247
REFUSE DISPOSAL - GE	789	3	1	794
UTILITIES - GENERAL	8,701	51	-	8,752
COMPENSATED ABSENCES	443	36	-	479
EDUCATIONAL FEE EXPE	(14,830)	14,830	-	-
OMP Total	16,869	12,686	17	29,572
Student Financial Aid				
SCHOLARSHIP ALLOWANC	-	(87,319)	-	(87,319)
STUDENT FINANCIAL AI	15,284	70,200	38,020	123,505
Student Financial Aid Total	15,284	(17,118)	38,020	36,186
Auxiliary Enterprises				
APARTMENTS	-	10,375	11	10,386
AUXILIARIES-ELIMINAT	-	(560)	(28)	(588)
AUXILIARY ENTERPRISE	-	-	-	-
BOOKSTORES	-	7,559	11	7,570
CAFETERIAS	-	25,991	326	26,317
OTHER AUXILLIARY ENT	-	5,364	198	5,562
PARKING	-	3,079	68	3,147
RESIDENCE HALLS	-	34,309	81	34,389
COMPENSATED ABSENCES	-	(9)	-	(9)
Auxiliary Enterprises Total	-	86,107	667	86,774
Total without Assessment	150,167	247,696	149,594	547,458
Internal Assessment	-	8,286	-	8,286
TOTAL	150,167	255,983	149,594	555,744

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Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2013-14 Schedule B
Salaries/Wages and Other Expenditures

Instruction	Salaries & Wages	All Other Expenses	Recharges	Grand Total
AGRICULTURE AND NAT	2,583	977	(46)	3,514
AREA STUDIES	1,177	419	-	1,596
BIOLOGICAL SCIENCES	7,263	3,203	(9)	10,457
COMMUNICATIONS	169	93	-	262
COMPUTER & INFORMATI	3,968	1,505	-	5,473
EDUCATION	2,084	803	-	2,887
ENGINEERING	9,795	4,152	(19)	13,928
FINE & APPLIED ARTS	10,456	4,381	(30)	14,808
FOREIGN LANGUAGES	2,049	866	-	2,914
INSTRUCTION - UCOP A	-	1,645	(1,645)	-
INTERDISCIPLINARY ST	5,246	3,388	(0)	8,633
LETTERS	14,532	5,514	-	20,046
MATHEMATICS	3,103	799	-	3,902
PHYSICAL EDUCATION	64	18	-	83
PHYSICAL SCIENCES	14,920	5,665	-	20,585
PROVISIONS FOR ALLOC	0	(0)	-	-
PSYCHOLOGY	4,224	1,318	-	5,542
SOCIAL SCIENCES	11,783	4,003	(0)	15,786
SUMMER SESSION	1,673	541	-	2,215
UNIVERSITY EXTENSION	3,891	2,846	-	6,737
COMPENSATED ABSENCES	407	152	-	559
EDUCATIONAL FEE EXPE	-	-	-	-
INSTRUCTION-ELIMINAT	-	(500)	-	(500)
Instruction Total	99,386	41,789	(1,749)	139,425
Research				
AGRICULTURE AND NAT	1,571	2,308	(0)	3,879
AREA STUDIES	144	480	-	624
BIOLOGICAL SCIENCES	7,514	7,477	(87)	14,904
COMPUTER & INFORMATI	1,350	1,181	-	2,530
EDUCATION	517	810	-	1,327
ENGINEERING	25,989	21,762	(4)	47,748
FINE & APPLIED ARTS	286	431	-	717
FOREIGN LANGUAGES	2	3	-	5
INTERDISCIPLINARY ST	2,131	1,602	-	3,733
LETTERS	484	1,062	-	1,545
MATHEMATICS	287	207	-	494
PHYSICAL SCIENCES	17,562	16,977	(189)	34,349
PSYCHOLOGY	147	146	-	293
RESEARCH - UCOP ASSE	-	1,347	(1,347)	-
RESEARCH-ELIMINATION	-	(4,720)	-	(4,720)

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Uniform Classification Category
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2013-14 Schedule B
Salaries/Wages and Other Expenditures

	Salaries & Wages	All Other Expenses	Recharges	Grand Total
SOCIAL SCIENCES	590	858	0	1,448
COMPENSATED ABSENCES	942	80	-	1,022
Research Total	59,515	52,009	(1,627)	109,898
Public Service				
ARTS AND LECTURES	477	572	(44)	1,005
COMMUNITY SERVICE PR	731	802	(18)	1,515
NO UAS SUB/SUB TTL	4,723	5,659	1	10,382
PUBLIC SERVICE - UCO	-	1,030	(1,030)	-
PUBLIC SERVICE-ELIMI	-	(18)	-	(18)
WORK STUDY PROG - CO	144	13	-	158
Public Service Total	6,074	8,058	(1,091)	13,041
Academic Support				
ACADEMIC ADMINIST -	7,372	5,134	-	12,506
ACADEMIC SUPPORT - U	-	199	(199)	-
ACADEMIC SUPPORT-ELI	(2,528)	(4,941)	-	(7,469)
AUDIO/VISUAL SERVICE	1,471	1,075	(446)	2,100
COMPUTING SUPPORT	4,215	1,822	-	6,036
COURSE & CURR DEVLPM	1,252	874	-	2,126
FINE ARTS PRODUCTION	162	150	(69)	243
MUSEUMS AND GALERIES	250	179	-	429
OTHER ANCILLARY SUPP	956	1,405	(47)	2,314
SHOPS	354	216	(129)	442
VIVARIUM	246	266	(396)	115
COMPENSATED ABSENCES	98	25	-	122
EDUCATIONAL FEE EXPE	-	-	-	-
Academic Support Total	13,847	6,402	(1,287)	18,962
Libraries				
LIBRARIES - GENERAL	4,549	6,446	-	10,994
LIBRARIES - UCOP ASS	-	150	(150)	-
COMPENSATED ABSENCES	33	(2)	-	31
Libraries Total	4,582	6,593	(150)	11,026
Student Services				
ADMINISTRATION	2,626	2,396	(317)	4,706
ADMINISTRATION - GEN	1,878	503	-	2,382
ADMISSIONS	2,559	2,669	(2)	5,225
ASSOCIATED STUDENTS	1,285	2,395	14	3,694
COUNSELING	3,094	1,813	-	4,907
CULTURAL PROGRAMS	592	387	-	979
DISADVANTAGED SUDENT	1,784	1,249	-	3,033
FOREIGN STUDENTS PRO	174	146	-	320

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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
HOUSING SERVICE	-	1	-	1
OTHER SOCIAL SERVICE	2,261	5,242	(709)	6,795
PLACEMENT	791	586	(8)	1,370
RECREATIONAL PROGRAM	2,493	3,037	-	5,530
REGISTRAR	1,015	728	-	1,743
STUDENT HEALTH SERVI	3,820	15,979	-	19,799
STUDENT SERVICES - U	-	648	(648)	-
STUDENT SERVICES-ELI	-	(326)	-	(326)
COMPENSATED ABSENCES	275	(4)	-	271
EDUCATIONAL FEE EXPE	-	-	-	-
Student Services Total	24,648	37,451	(1,670)	60,429
Institutional Support				
ACADEMIC SENATE SECR	391	184	-	576
ACCOUNTING	2,354	520	-	2,874
AUDITS - INTERNAL &	474	207	-	680
CASHIERS	100	83	(32)	151
CHANCELLORS & VICE C	4,687	3,133	-	7,820
CONTRACTS & GRANTS A	1,379	904	-	2,283
DEVELOPMENT	5,419	4,741	1	10,160
DUPLICATING	192	694	(920)	(34)
ENVIRONMENTA HEALTH	890	499	(14)	1,376
GARAGE	472	1,757	(2,256)	(28)
INFORMATION SYSTEMS	8,386	(2,035)	(2,320)	4,031
INSURANCE MANAGEMENT	906	2,768	(1,312)	2,362
MAIL & MESSENGER	281	599	(877)	2
MATERIAL MANAGEMENT	928	(421)	(148)	359
OTHER GEN ADMINST SE	314	(4,611)	-	(4,298)
PERSONNEL	2,996	(225)	(373)	2,398
PLANNING & BUDGETING	1,495	632	-	2,128
POLICE	2,570	1,548	(22)	4,095
PUBLIC RELATIONS	769	460	-	1,229
PUBLICATIONS	152	117	-	269
TELEPHONE	2,916	5,150	(1,509)	6,556
COMPENSATED ABSENCES	518	(722)	-	(204)
EDUCATIONAL FEE EXPE	-	-	-	-
ELIM CAP EXP-INS SUP	-	(2,640)	-	(2,640)
UCOP ASSESS-INS SUP	-	805	(805)	-
Institutional Support Total	38,588	14,145	(10,588)	42,145
OMP				
ADMINISTRATION - GEN	3,974	4,466	(4,172)	4,267
BLDNG MAINT/REPAIR/A	4,193	4,978	(2,316)	6,854

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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
FIRE DEPARTMENT - GE	1,850	901	(52)	2,699
GROUNDS MAINTENANCE	1,410	1,724	(1,495)	1,638
JANITORIAL SERVICES	5,498	4,180	(4,641)	5,037
OMP - UCOP ASSESSMEN	-	2,583	(2,583)	-
OPER & MAINT OF PLAN	-	(687)	-	(687)
OTHER PROVISIONS	-	(509)	-	(509)
PLANT SERVICES - GEN	-	1,450	(1,203)	247
REFUSE DISPOSAL - GE	471	1,186	(864)	794
UTILITIES - GENERAL	655	13,144	(5,047)	8,752
COMPENSATED ABSENCES	280	200	-	479
EDUCATIONAL FEE EXPE	-	-	-	-
OMP Total	18,330	33,616	(22,374)	29,572
Student Financial Aid				
SCHOLARSHIP ALLOWANC	-	(87,319)	-	(87,319)
STUDENT FINANCIAL AI	122	123,383	-	123,505
Student Financial Aid Total	122	36,065	-	36,186
Auxiliary Enterprises				
APARTMENTS	1,066	9,320	-	10,386
AUXILIARIES-ELIMINAT	-	(588)	-	(588)
AUXILIARY ENTERPRISE	-	524	(524)	-
BOOKSTORES	1,093	6,477	-	7,570
CAFETERIAS	10,192	17,009	(884)	26,317
OTHER AUXILLIARY ENT	1,884	3,761	(83)	5,562
PARKING	1,250	2,579	(682)	3,147
RESIDENCE HALLS	6,709	27,680	1	34,389
COMPENSATED ABSENCES	271	(280)	-	(9)
Auxiliary Enterprises Total	22,465	66,482	(2,173)	86,774
Total without Assessment	287,556	302,609	(42,707)	547,458
Internal Assessment	-	8,286	-	8,286
TOTAL	287,556	310,895	(42,707)	555,744

Santa Cruz

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2013-14 Schedule 5-C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
COLLEGES							
INSTRUCTION							
College 8	\$ 395	\$ 348	\$ 0	\$ 47	\$ 266	\$ 129	\$ -
College 9	398	374		25	276	123	
College 10	320	288		32	237	83	
Cowell	523	330	40	153	308	215	
Crown	350	318	17	14	228	122	
Kresge	362	303	31	29	294	68	
Merrill	413	359	5	49	256	157	0
Oakes	407	311	1	96	237	170	
Porter	738	337	(2)	404	338	400	
Stevenson	658	590	2	66	415	243	
College Wide	335	313		22	234	101	
Total	4,902	3,869	95	937	3,090	1,812	0
ACADEMIC SUPPORT							
Smith gallery	17			17	16	1	
Total Colleges	4,919	3,869	95	954	3,107	1,812	0
DIVISION OF ARTS							
INSTRUCTION							
Divisional	319	317		2	134	185	
Art	2,620	2,476	127	17	1,728	892	
Art history	1,998	1,971	5	22	1,489	509	
Digital Media	248	205	2	41	170	78	
Film Video	3,169	3,083	28	58	2,242	927	
Music	3,680	3,338	214	127	2,700	994	15
Theater arts	2,774	2,624	141	10	1,991	798	15
Total	14,807	14,013	518	277	10,453	4,384	30
RESEARCH							
General	162	66	8	89	104	58	
Art	190	68	116	5	84	106	
Art history	89	3	26	60	53	36	
Digital Media	159	(2)	76	86	40	119	
Film Video	-						
Music	63	8	52	3	4	59	
Theater arts	54	8	47	(1)	1	53	
Total	717	151	324	243	286	431	-
ACADEMIC SUPPORT							
Computing support	775	452		323	8	767	
Dean's office	1,837	1,715	3	118	1,041	796	
Fine arts	512	469	15	29	335	246	69

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CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2013-14 Schedule 5-C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
General	117	109	7	2	105	12	
Instructional improvement program	9	0	9	0	0	9	
Sesnon gallery	141	97	0	43	60	80	
Total	3,391	2,842	34	515	1,551	1,910	69
Total Division of Arts	18,916	17,006	876	1,034	12,290	6,725	99
DIVISION OF HUMANITIES							
INSTRUCTION							
Divisional	1,016	867	(11)	161	593	424	
American studies	52	51		2	30	22	
Critical Race & Ethnic Studies	12	11	2			12	
History	4,940	4,857	9	74	3,628	1,312	
History of consciousness	488	460	2	26	356	132	
Interdisciplinary Instruction	210	210			134	76	
Languages	2,914	2,908	1	5	2,048	866	
Linguistics	2,554	2,554	(2)	2	1,920	634	
Literature	5,792	5,668	(2)	125	4,343	1,449	
Philosophy	1,527	1,516	8	3	1,102	424	
Women's studies	1,098	1,095	(1)	3	821	276	
Writing program	2,968	2,949	4	15	2,068	900	
Total	23,571	23,146	9	416	17,043	6,528	-
RESEARCH							
General	673	312	281	80	247	426	
American studies	3	2	1			3	
Cultural studies	3	3	(0)			3	
History	238	33	69	136	89	149	
History of consciousness	1	0	1	(0)		1	
Languages	5	1	4	1	2	3	
Linguistics	77	4	8	65	28	49	
Literature	120	75	36	10	42	79	
Philosophy	6	0	5	1	1	5	
Ray film and study collection	(1)		(1)	0		(1)	
Women's studies	23	12	12		6	18	
Writing program	-						
Total	1,149	442	415	293	415	735	-
ACADEMIC SUPPORT							
Computing support	364	155		209		364	
Dean's office	1,505	1,490		15	894	611	
General	31	27	3		3	28	
Instructional improvement program	0		0			0	
Total	1,899	1,672	3	224	897	1,002	-
Total Division of Humanities	26,619	25,260	427	932	18,354	8,265	-

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(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2013-14 Schedule 5-C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
<u>DIVISION OF PHYSICAL & BIOLOGICAL SCIENCES</u>							
INSTRUCTION							
Divisional	31	52	(40)	18	39	(8)	(0)
ACE honors program	60	4		56	7	54	
Astronomy and astrophysics	2,736	2,639	(0)	97	1,988	748	
Biology	543	541	2		360	182	
Cal Teach	1,162	827	19	317	615	547	
Chemistry	5,585	5,290	282	13	4,159	1,426	
Earth & Planetary Sciences	4,686	4,404	212	70	3,335	1,351	
Ecology and evolutionary biology	4,500	4,209	137	154	3,173	1,326	
Environmental toxicology	1,280	1,218	30	32	906	374	
Interdisciplinary Instruction	13	13				13	
Mathematics	3,942	3,880	40	22	3,103	839	
Molecular and cell development biology	5,297	5,090	196	11	3,728	1,577	9
Ocean sciences	1,497	1,405	90	1	1,002	494	
Physics	4,673	4,590	77	6	3,490	1,182	
Science writing	269	234	0	34	169	100	
Writing program	-						
Total	36,273	34,396	1,046	832	26,075	10,207	9
RESEARCH							
General	325	50	274		174	151	
Astronomy and astrophysics	1,985	46	557	1,382	1,166	819	
Biology	978	52	5	922	536	442	
Chemistry	4,893	174	272	4,447	2,477	2,521	105
Earth & Planetary Sciences	3,438	55	73	3,309	1,882	1,560	4
Ecology and evolutionary biology	7,151	9	132	7,009	3,303	3,900	52
Environmental toxicology	2,675	18	50	2,607	783	1,892	(0)
Ocean sciences	1,308	7	97	1,204	702	656	50
Mathematics	494	9	29	456	287	207	
Molecular and cell development biology	6,751	82	93	6,577	3,654	3,133	35
Physics	1,042	33	11	998	600	442	
Science Writing	-						
Total	31,041	536	1,593	28,911	15,563	15,723	246
ACADEMIC SUPPORT							
Business office	2,277	2,178	98	0	1,094	1,182	
Computing support	982	982				\$ 982	
Dean's office	1,675	1,573	83	20	1,168	508	
Electron microscope facility	-						
Facilities administraton	338	325	11	2	100	238	
General	401	252	122	27	130	271	
Instructional improvement program	-						

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(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2013-14 Schedule 5-C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Shops	442	438	4		354	\$ 216	\$ 129
Vivarium	115	143	(28)		245	266	396
Total	6,230	5,890	290	50	3,091	3,664	525
Total Division of Physical & Biological Science	73,544	40,822	2,929	29,793	44,729	29,594	779
DIVISION OF SOCIAL SCIENCES							
INSTRUCTION							
Divisional	1,010	957	(20)	73	672	338	
Anthropology	4,061	3,976	3	83	2,862	1,199	0
Community studies	211	176	33	2	146	65	
Economics	5,045	4,946	15	85	3,907	1,138	
Education	2,887	2,839	26	23	2,084	803	
Environmental studies	3,514	3,250	138	127	2,583	977	46
Latin American/Latino studies	1,606	1,567	8	32	1,177	429	
Politics	2,422	2,404	(16)	34	1,843	579	
Psychology	5,542	5,376	56	110	4,222	1,320	
Sociology	2,775	2,749	(7)	33	2,153	622	
Total	29,074	28,239	236	600	21,649	7,472	47
RESEARCH							
General	-						
Agroecology program	1,602	276	565	761	801	801	0
Anthropology	398	39	195	164	151	247	
Interdisciplinary Research	1,060	50	389	622	440	620	
Community studies	64	1	1	63	43	21	
Economics	200	26	36	137	123	77	
Education	1,327	(0)	13	1,315	517	810	
Environmental studies	2,277	74	110	2,092	769	1,508	
Latin American/Latino studies	714	75	67	572	178	536	(0)
Politics	114	9	31	74	43	72	
Psychology	376	34	61	281	168	208	
Sociology	403	48	181	174	145	258	
Total	8,535	631	1,649	6,255	3,378	5,158	(0)
ACADEMIC SUPPORT							
Computing support	1,122	961		162		1,122	
Dean's office	2,230	2,229	0	1	1,375	856	
General	289	283	0	6	186	103	
Instructional improvement program	20		20			20	
Total	3,661	3,472	21	169	1,561	2,101	-
Total Division of Social Sciences	41,271	32,341	1,906	7,024	26,588	14,730	46

Santa Cruz

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2013-14 Schedule 5-C

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
SCHOOL OF ENGINEERING							
INSTRUCTION							
Divisional	1,454	1,300	115	39	873	600	19
Applied math and engineering	2,362	2,344	17	1	1,786	576	
Biomolecular engineering	2,288	2,217	68	3	1,422	866	
Computer engineering	3,692	3,591	18	83	2,789	903	
Computer sciences	5,473	5,236	158	79	3,968	1,505	
Electrical engineering	2,319	2,273	16	31	1,628	691	
Engineering	4	4		0		4	
Technology Information	990	937	52	1	739	251	
Total	18,581	17,901	444	235	13,204	5,396	19
RESEARCH							
General	118		118		80	38	
Applied math and statistics	1,567	88	35	1,444	839	728	
Biomolecular engineering	13,871	184	176	13,511	6,143	7,728	
Center for Games & playable media	2,072	43	12	2,018	1,309	763	
Center BioMolecular Sci	375	30	343	2	228	147	
Ctr Info Tech Rsch Int	321	4	317	1	202	119	
Computer engineering	1,892	81	120	1,692	1,017	875	
Computer sciences	2,684	67	333	2,284	1,428	1,255	
Electrical engineering	2,933	278	298	2,357	1,099	1,833	
Technology Information	1,001	33		969	470	531	
Total	26,835	808	1,750	24,277	12,816	14,019	-
ACADEMIC SUPPORT							
Computing Support	850	850			55	796	
Dean's office	1,709	1,353	346	10	1,093	616	
General	1,132	729	135	268	454	678	
Instructional improvement program	-						
Geonome Sequencing	-						
Flow Cytometry	1		1			36	35
Keck Center	(2)		(2)			5	6
Transgenic	0		0			0	
Total	3,691	2,932	481	278	1,602	2,130	41
Total School of Engineering	49,106	21,641	2,675	24,790	27,622	21,544	60
LICK OBSERVATORY							
RESEARCH							
General	3,719	102	402	3,215	1,594	2,125	
Reprints exchange program	-						
Center for adaptive optics	(0)			(0)		(0)	
Total	3,719	102	402	3,215	1,594	2,125	-
ACADEMIC SUPPORT							
Total Lick Observatory	3,719	102	402	3,215	1,594	2,125	-
GRADUATE DIVISION							
ACADEMIC SUPPORT	631	365	266	1	295	336	
SUMMER SESSION							
INSTRUCTION							

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(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2013-14 Schedule 5-C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Administration	-	-	-	-	-	-	-
Instruction	2,215	1,955	258	1	1,674	541	-
Total Summer Session	2,215	1,955	258	1	1,674	541	-
UNIVERSITY EXTENSION							
INSTRUCTION							
Professional programs	2,888		2,888		2,175	713	
General programs	169		169		2	167	
Administration	3,680		3,680		1,712	1,968	
Total University Extension	6,737	-	6,737	-	3,889	2,848	-
CAMPUS-WIDE PROGRAMS							
INSTRUCTION							
Instructional computer labs	1,690	897		794	877	813	
Education Abroad Program	614	506	93	14	380	233	
Other	-						
Physical education	83	83			64	18	
Regents' professorships	-						
Compensated absences accrual	559	1,053	(504)	10	407	152	
Silicon Valley Center	820	746	74		558	262	
Educational fee expense proration	-	(60,318)	60,318				
UCOP Assessment	1,645	1,639	5			3,289	1,645
Total	5,411	(55,394)	59,987	818	2,286	4,769	1,645
RESEARCH							
Bilingual research center	-						
Cal Space	38			38	4	34	
Center for Adaptive Optics	-						
Chicano/Latino Research	-						
Collaborative Rsch Equit	0	0				0	
Committee on research	-						
Dickens project	381		219	162	71	310	
Energy Institute	-						
HPAC-High Perf Astr	393	(0)	393		173	220	
Graduate division research	-						
Institute for Geo & Planetary Physics	660	26	2	632	428	231	
Institute for Particle Physics	5,701	577	179	4,944	3,035	2,666	
Institute of Marine Sciences	7,306	790	145	6,371	4,017	3,317	28
Institute of Tectonics	-						
Internet2	1	1				1	
MPRI Grants - Other	15		15			15	
Mediterranean Studies	-						
Natural reserves	992	638	210	144	546	448	2
Office of research	578	398	180		411	167	
Other	20	20				20	
Pacific Rim Research	-						
Regional history project	-						
STEPS Institute for Innovation	-						
Silicon Valley Center	558		292	267	291	270	4
Travel Expense - research	-						
UC ACCORD	-						
UC Humanities Research	1	0	1			1	
UCO Lick Observatory	-						
NASA UARC	24,956	40	972	23,944	15,520	9,436	
Compensated absences accrual	1,022	2,995	(2,269)	296	942	80	
UCOP Assessment	703	897	(194)			2,050	1,347

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2013-14 Schedule 5-C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Total	43,324	6,381	144	36,799	25,438	19,267	1,381
PUBLIC SERVICE							
Arts and lectures	1,005	(4)	697	311	478	571	44
Community service projects	1,515	105	870	539	730	803	18
Conference administration office	671		670	1	318	352	
Outreach	6,833	1,680	1,135	4,018	3,359	3,474	(1)
Work study program-contracting agencies	158	0	77	80	144	13	
Other	2,390	2,390			996	1,394	
Compensated absences accrual	489	103	393	(8)	47	442	
UCOP Assessment	1,030	1,030				2,060	1,030
Total	14,089	5,304	3,844	4,941	6,071	9,109	1,091
ACADEMIC SUPPORT							
Arboretum	986	2	181	802	525	467	6
Course & curriculum development	1,445	1,432	12	1	933	512	
Education abroad program	-						
Instructional media	1,680	1,448	64	168	1,195	931	446
Computing support	2,372	2,304	65	3	4,425	(2,054)	
International services	-						
Libraries	11,144	10,626	111	407	4,548	6,746	150
Libraries storage lease	-						
Other	-						
Registrar	-						
Silicon Valley Center	259	(111)	370		123	136	
Teaching support office	48	48			32	15	
Compensated absences accrual	154	581	(437)	10	131	23	
Educational fee expense proration	-	(5,676)	5,676				
	199	199				399	199
Total	18,286	10,853	6,042	1,391	11,912	7,174	801
Total Campus-Wide Programs	81,109	(32,856)	70,016	43,949	45,708	40,319	4,918

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(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2013-14 Schedule 5-C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
STUDENT SERVICES							
Vice chancellor-student affairs	508	64	438	6	263	245	
Academic information system	2,564	2,211	353		1,689	875	
Student business services	950	397	552	1	536	486	72
Admissions	5,205	3,667	1,501	37	2,557	2,650	2
Admissions Outreach	20		20			20	
Child care center	1,007		568	439	720	287	
College support	1,685	15	1,670		1,061	624	
Counseling center	2,737		2,539	198	1,804	933	
Cultural and recreational programs	7,195	(0)	6,712	483	3,379	\$ 3,816	
Disability and veterans resource center	-						
Educational opportunity programs	1,924	32	1,753	138	1,347	576	
Enrollment management	799	414	378	7	517	283	
Financial aid	1,957	623	1,260	74	1,229	973	245
Handicapped and Veteran Services	1,110	709	390	11	433	676	
Housing services	1		1	0		1	
International services	320	241	79		173	147	
Judicial Affairs	110		110		58	52	
Career center	849		840	8	513	344	8
Peer Advising	-						
Re-entry and transfer services	485	16	328	141	226	259	
Registrar	1,743	1,198	541	4	1,014	729	
Student fee advisory committee	65		65		38	27	
Student activities and programs	3,210		3,186	24	1,158	2,038	(14)
Student employment services	521		512	9	278	243	
Student health service	19,799		19,781	19	3,803	15,996	
Student Transportation	5,504	19	5,485	1	1,400	4,813	709
Other	79		9	71	53	26	
Women's center	134		128	6	72	62	
Compensated absences accrual	271	409	(133)	(4)	275	(4)	
Educational fee expense proration	-	(10,014)	10,014				
UCOP Assessment	648		648			1,296	648
Total Student Services	61,402	0	59,728	1,675	24,599	38,473	1,670
INSTITUTIONAL SUPPORT							
Administrative support recharge	(4,825)	(646)	(4,179)			(4,825)	
Chancellor's office	1,080	747	327	6	715	365	
Vice chancellor-academic	3,035	3,020	11	4	1,517	1,518	
Vice chancellor-business and administrative services	2,063	2,030	32	1	1,321	741	
Academic affairs	1,074	1,073	1		742	332	
Academic senate secretariat	576	573		3	391	184	
Accounting	1,287	1,147	140		1,449	(161)	
Administrative systems services	3,788	6,636	(2,849)	1	8,384	(2,276)	2,320
Administrative travel	24	24				24	
Affirmative action	544	531	12	0	386	158	
Alumni	234	75	(1)	160	115	119	
Audit	680	480	200		474	207	
Americans with Disabilities	15	15			10	5	
Bad debts and collections	-						
Campus controller	1,587	1,317	270		903	684	
Cashier	151	151			100	83	32
Central steno and duplicating	(34)		(34)		192	694	920
Contract and grant administration	1,559	636	921	2	888	671	
Development	9,880	5,064	3,410	1,406	5,299	4,580	(1)
Environmental health and safety	1,249	561	688		806	457	14
Fleet services	(25)		(32)	7	472	1,757	2,254

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	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
First aid program	-						
Insurance and risk management	2,362	1,617	744		906	2,768	1,312
Intercampus bus operations	(2)		(2)				2
Labor relations	451	397	54		1,158	(707)	
Library Copy Service	-						
Liability insurance	-						
Mail and messenger	2	123	(121)		281	599	877
Materiel control	105	74	30	1	143	110	148
Miscellaneous employee benefits	63	23	40			63	
Off-campus building lease	889	775	115			889	
Planning and budget	2,128	2,125	3		1,495	633	
Preventive rehabilitation program	126		126		84	43	
Public information	1,229	1,158	71		769	460	
Publications	269	202	71	(4)	152	116	
Purchasing	254	185	69		785	(531)	
Real Estate	450	450	0		303	147	
Research administration	724	495	229		491	233	
Staff human resources	1,346	925	419	1	1,821	(102)	373
Telecommunications	6,556	1,181	5,373	1	2,914	5,151	1,509
University police	4,095	3,697	381	17	2,568	1,549	22
Compensated absences accrual	(204)	970	(1,164)	(9)	518	(722)	
Educational fee expense proration	-	(18,170)	18,170				
UCOP Assessment	805	705	100			1,610	\$ 805
Total Institutional Support	45,589	20,365	23,627	1,598	38,553	17,625	10,588
OPERATION AND MAINTENANCE OF PLANT							
Administrative support recharge	(508)		(508)			(508)	
Administration	1,212	1,211	1		1,145	777	710
Building maintenance	7,410	7,225	185	0	4,022	5,704	2,316
Custodial service	5,037	5,016	21	0	5,492	4,186	4,641
Deferred maintenance projects	325	323	2		191	138	3
Fire prevention service	2,666	2,435	230	0	1,850	868	52
Grounds maintenance	1,638	1,609	20	9	1,409	1,725	1,495
Hazardous waste disposal	9	8	1			9	
Lick Observatory maintenance	348	348			163	185	
Major repairs and alterations	627	627				627	
Physical planning	1,086	994	87	5	2,637	1,908	3,459
Plant service	247		247	1		1,450	1,203
Property fire protection maintenance	33	33				33	
Property maintenance	10	10				10	
Refuse disposal service	784	781	2	1	470	1,178	864
University house maintenance	103		103			103	
Utilities	8,284	8,241	44		(11)	12,731	4,436
Utility operations	468	460	7		667	412	611
Compensated absences accrual	479	443	36		280	199	
Educational fee expense proration	-	(14,830)	14,830				
UCOP Assessment	2,583	2,583				5,166	2,583
Total Operation and Maintenance of Plant	32,842	17,517	15,308	17	18,314	36,902	22,374
STUDENT FINANCIAL AID							
NRT Expense proration	-	(273)	273				
Scholarship Allowance	(87,318)	-	(87,318)			(87,318)	
Total Student Financial Aid	36,186	15,284	(17,107)	38,009	122	36,065	-

Santa Cruz

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2013-14 Schedule 5-C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
AUXILIARY ENTERPRISES							
Apartments, Residence Halls and Cafeterias							
Central administration	219		196	23	5,442	(5,224)	(1)
Major Maintenance	8,737		8,737			8,737	
Dining Services	25,298		24,978	320	9,907	16,275	884
Cowell College	3,673		3,667	6	254	3,419	
Crown College	2,611		2,605	6	201	2,410	
Crown Merrill apartments	1,678		1,678		46	1,632	
Kresge College	2,137		2,125	13	254	1,883	
Merrill College	2,345		2,340	5	263	2,082	
Oakes College	3,040		3,033	7	270	2,770	
Porter College	4,135		4,126	9	237	3,898	
Porter-Kresge	931		931		41	890	
Stevenson College	2,898		2,890	8	258	2,640	
College 8	3,725		3,719	6	257	3,467	
College 9	4,031		4,021	9	309	3,722	
College 10	2,641		2,638	3	296	2,345	
Student family housing	1,879		1,874	5	586	1,293	
Graduate apartments	354		353	1	42	312	
Summer housing	1		1			1	
Village	766		764	2	98	668	
Total	71,096	-	70,673	423	18,762	53,217	883
Other							
Bookstore	7,570		7,559	11	1,092	6,478	
Parking	3,147		3,079	68	1,249	2,581	682
Camper park	177		177	0	7	170	
Campus faculty-Hagar Court	27		27		22	5	
Campus faculty-Laureate Court	514		514		105	409	
Cardiff Terrace	1,579		1,579		12	1,567	
Child Care Services	10			10	3	7	
Library Café	31		31			31	
Ranch View Terrace	191		182	9	13	178	
Other faculty housing	168		168			168	
Monterey Bay education, science and technology center-Fort Ord	266		266		171	94	
Post Office	23		23		4	32	13
Student union	2,606		2,431	174	684	1,992	70
Telecommunications-residence halls	-						
University Center	0		0			0	
University Town Center	491		491		48	442	
University Town Inn	-						
Compensated absences accrual	(9)		(9)		271	(280)	
UCOP Assessment	-					524	524
Total	16,789	-	16,518	272	3,681	14,397	1,289
Total Auxiliary Enterprises	87,886	-	87,191	695	22,443	67,615	2,172
Subtotal	572,691	163,673	255,333	153,685	289,880	325,518	42,707
Eliminated Capital Expenditures	(16,947)	(8,325)	(4,519)	(4,103)	(2,528)	(14,419)	
Total Current Funds Expenditures	\$ 555,744	\$ 155,348	\$ 250,814	\$ 149,583	\$ 287,352	\$ 311,099	\$ 42,707

SANTA CRUZ

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	-	90	616	707
Research	-	724	516	1,240
Public Service	-	147	6	153
Academic Support	-	97	50	147
Libraries	-	8	9	18
Student Services	-	23	56	79
Institutional Support	-	2,357	134	2,491
OMP	-	187	-	187
Student Financial Aid	-	44	1,208	1,252
Auxiliary Enterprises	-	-	9	9
Endowment & Similar Funds Total	-	3,678	2,603	6,281
Federal Government				
Instruction	-	-	321	321
Research	-	-	70,981	70,981
Public Service	-	-	2,682	2,682
Academic Support	-	-	89	89
Libraries	-	-	153	153
Student Services	-	-	431	431
Institutional Support	-	-	80	80
OMP	-	-	12	12
Student Financial Aid	-	-	35,158	35,158
Auxiliary Enterprises	-	-	562	562
Federal Government Total	-	-	110,469	110,469
General Funds (1)				
Instruction	67,804	-	-	67,804
Research	9,035	-	-	9,035
Public Service	5,286	-	-	5,286
Academic Support	10,081	-	-	10,081
Libraries	5,497	-	-	5,497
Student Services	-	-	-	-
Institutional Support	20,311	-	-	20,311
OMP	16,869	-	-	16,869
Student Financial Aid	15,284	-	-	15,284
Auxiliary Enterprises	-	-	-	-
General Funds (1) Total	150,167	-	-	150,167
Local Government				
Research	-	-	265	265
Student Services	-	-	209	209
Auxiliary Enterprises	-	-	26	26
Local Government Total	-	-	500	500
Other Sources				
Instruction	-	(1,268)	-	(1,268)
Research	-	3,124	-	3,124
Public Service	-	2,007	-	2,007
Academic Support	-	667	-	667
Libraries	-	(81)	-	(81)
Student Services	-	5,092	-	5,092
Institutional Support	-	(1,109)	-	(1,109)

SANTA CRUZ

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2013-14 Schedule D
Restricted/Unrestricted Funds

	Unrestricted General	Unrestricted Designated	Restricted	Grand Total
OMP	-	(2,662)	-	(2,662)
Student Financial Aid	-	43	-	43
Auxiliary Enterprises	-	462	-	462
Other Sources Total	-	6,275	-	6,275
Private Gifts, Grants & Contracts				
Instruction	-	-	1,483	1,483
Research	-	-	22,190	22,190
Public Service	-	-	1,988	1,988
Academic Support	-	-	1,224	1,224
Libraries	-	-	247	247
Student Services	-	-	679	679
Institutional Support	-	-	1,354	1,354
OMP	-	-	5	5
Student Financial Aid	-	-	1,654	1,654
Auxiliary Enterprises	-	-	70	70
Private Gifts, Grants & Contracts Total	-	-	30,893	30,893
Auxiliaries Sales & Service				
Student Services	-	53	-	53
Student Financial Aid	-	(24,648)	-	(24,648)
Auxiliary Enterprises	-	84,053	-	84,053
Auxiliaries Sales & Service Total	-	59,459	-	59,459
Educational Activities Sales & Service				
Instruction	-	294	-	294
Research	-	416	-	416
Public Service	-	624	-	624
Academic Support	-	70	-	70
Educational Activities Sales & Service Total	-	1,403	-	1,403
Special State Appropriations & Contracts (2)				
Instruction	-	-	1,661	1,661
Research	-	-	2,193	2,193
Public Service	-	-	266	266
Academic Support	-	-	709	709
Student Services	-	-	300	300
Special State Appropriations & Contracts (2) Total	-	-	5,129	5,129
Student Fees				
Instruction	-	68,426	-	68,426
Research	-	453	-	453
Public Service	-	35	-	35
Academic Support	-	5,976	-	5,976
Libraries	-	5,193	-	5,193
Student Services	-	53,586	-	53,586
Institutional Support	-	19,017	-	19,017
OMP	-	15,161	-	15,161
Student Financial Aid	-	7,443	-	7,443
Auxiliary Enterprises	-	1,592	-	1,592
Student Fees Total	-	176,882	-	176,882
Total without Assessment	150,167	247,696	149,594	547,458

SANTA CRUZ

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2013-14 Schedule D
Restricted/Unrestricted Funds

	Unrestricted General	Unrestricted Designated	Restricted	Grand Total
Internal Assessment	-	8,286	-	8,286
TOTAL	150,167	255,983	149,594	555,744

(1) Excludes State Specific General Funds

(2) Includes State Specific General Funds

SANTA CRUZ

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	Total
Endowment & Similar Funds				
Instruction	475	232	-	707
Research	1,089	151	0	1,240
Public Service	5	148	-	153
Academic Support	101	46	-	147
Libraries	1	17	-	18
Student Services	0	79	-	79
Institutional Support	1,640	851	-	2,491
OMP	-	187	-	187
Student Financial Aid	-	1,252	-	1,252
Auxiliary Enterprises	-	9	-	9
Endowment & Similar Funds Total	3,310	2,971	0	6,281
Federal Government				
Instruction	153	168	-	321
Research	37,776	33,205	0	70,981
Public Service	1,592	1,090	-	2,682
Academic Support	71	18	-	89
Libraries	133	21	-	153
Student Services	401	30	-	431
Institutional Support	80	-	-	80
OMP	11	1	-	12
Student Financial Aid	(778)	35,936	-	35,158
Auxiliary Enterprises	562	-	-	562
Federal Government Total	40,000	70,469	0	110,469
General Funds (1)				
Instruction	93,383	(25,580)	-	67,804
Research	3,836	5,199	-	9,035
Public Service	1,973	3,312	1	5,286
Academic Support	11,627	(1,546)	-	10,081
Libraries	4,416	1,081	-	5,497
Student Services	5,886	(5,640)	(246)	-
Institutional Support	23,506	(2,435)	(760)	20,311
OMP	15,969	15,974	(15,074)	16,869
Student Financial Aid	115	15,169	-	15,284
Auxiliary Enterprises	-	-	-	-
General Funds (1) Total	160,712	5,535	(16,079)	150,167
Local Government				
Research	125	140	-	265
Student Services	106	103	-	209
Auxiliary Enterprises	21	6	-	26
Local Government Total	252	248	-	500
Other Sources				
Instruction	184	266	(1,719)	(1,268)
Research	2,681	2,059	(1,615)	3,124
Public Service	960	2,096	(1,048)	2,007
Academic Support	1,782	102	(1,218)	667
Libraries	-	69	(150)	(81)
Student Services	4,144	1,786	(838)	5,092
Institutional Support	12,842	(4,124)	(9,826)	(1,109)
OMP	2,202	2,436	(7,300)	(2,662)
Student Financial Aid	-	43	-	43
Auxiliary Enterprises	326	665	(530)	462
Other Sources Total	25,120	5,398	(24,243)	6,275
Private Gifts, Grants & Contracts				

SANTA CRUZ

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	Total
Instruction	490	993	(0)	1,483
Research	12,534	9,656	0	22,190
Public Service	1,303	685	-	1,988
Academic Support	189	1,034	-	1,224
Libraries	24	222	-	247
Student Services	193	486	-	679
Institutional Support	345	1,009	1	1,354
OMP	-	5	-	5
Student Financial Aid	2	1,652	-	1,654
Auxiliary Enterprises	3	66	-	70
Private Gifts, Grants & Contracts Total	15,084	15,808	1	30,893
Auxiliaries Sales & Service				
Student Services	-	53	-	53
Student Financial Aid	-	(24,648)	-	(24,648)
Auxiliary Enterprises	21,232	64,450	(1,629)	84,053
Auxiliaries Sales & Service Total	21,232	39,856	(1,629)	59,459
Educational Activities Sales & Service				
Instruction	52	271	(30)	294
Research	167	262	(13)	416
Public Service	110	558	(44)	624
Academic Support	38	101	(69)	70
Educational Activities Sales & Service Total	367	1,192	(155)	1,403
Special State Appropriations & Contracts (2)				
Instruction	440	1,221	-	1,661
Research	1,080	1,113	-	2,193
Public Service	132	134	-	266
Academic Support	6	703	-	709
Student Services	150	150	-	300
Special State Appropriations & Contracts (2) Total	1,808	3,321	-	5,129
Student Fees				
Instruction	4,209	64,217	(0)	68,426
Research	228	226	-	453
Public Service	(0)	36	-	35
Academic Support	33	5,943	-	5,976
Libraries	9	5,184	-	5,193
Student Services	13,768	40,404	(586)	53,586
Institutional Support	175	18,844	(2)	19,017
OMP	148	15,013	-	15,161
Student Financial Aid	782	6,661	-	7,443
Auxiliary Enterprises	321	1,285	(14)	1,592
Student Fees Total	19,672	157,812	(602)	176,882
Total without Assessment	287,556	302,609	(42,707)	547,458
Internal Assessment	-	8,286	-	8,286
TOTAL	287,556	310,895	(42,707)	555,744

(1) Excludes State Specific General Funds

(2) Includes State Specific General Funds