

MERCED

Current Funds Revenue
In Thousands of Dollars

2014-15 Schedule A

	General Funds	Unrestricted Funds	Restricted Funds	TOTAL
Tuition & Fees				
Stdnt Tuit & Fees-Non-Res Tuition	<u>(7,026)</u>			(7,026)
Stdnt Tuit & Fees-Appli for Admis	<u>(969)</u>	<u>(50)</u>		(1,019)
Stdnt Tuit & Fees-Otr GenFnd St Fee	<u>(33)</u>			(33)
Stdnt Tuit & Fees-Other Stdnt Fees		<u>(89,813)</u>		(89,813)
Stdnt Tuit & Fees-University Extn				
Stdnt Tuit & Fees-Cntra-Std Fin Aid		<u>35,574</u>		35,574
Stdnt Tuit & Fees-Contra-Bad Debts	<u>15</u>	<u>72</u>		87
*TOTAL for Tuition & Fees	(8,013)	(54,217)		(62,230)
Federal Government				
U.S. Government-Appropriations				
U.S. Govt-Approps-Contra-Bad Debts				
United States Government-Grants		<u>(3,110)</u>	<u>(13,059)</u>	(16,169)
U.S. Govt-Grants-Cntra-Bad Debts			<u>1</u>	1
United States Government-Contracts		<u>(105)</u>	<u>(313)</u>	(418)
U.S. Govt-Contracts-Contra-Bad Debt			<u>30</u>	30
Fed. Fin. Approp-BABS			<u>(1,538)</u>	(1,538)
Federal Pell Grants			<u>(16,526)</u>	(16,526)
*TOTAL for Federal Government		(3,215)	(31,405)	(34,620)
State Government				
State of CA-General Support	<u>(115,525)</u>			(115,525)
State of CA-Special State Approp-Op			<u>(139)</u>	(139)
St of CA-Sp St Ap-Cap Fin-Leas Purc			<u>(30)</u>	(30)
St of CA-Sp St App-Cap Fin-Defr Mai				
State of CA-Grants and Contracts		<u>(89)</u>	<u>(461)</u>	(550)
State of CA-Grnt&Cont-Ctra-Bad Debt			<u>(7)</u>	(7)
*TOTAL for State Government	(115,525)	(89)	(637)	(116,251)
Local Government				
Local Government-Grants & Contracts		<u>(6)</u>	<u>(114)</u>	(120)
Local Gov-Grnt&Cont-Cntra-Bad Debt				
*TOTAL for Local Government		(6)	(114)	(120)
Private Gifts, Grants, and Contracts				
Private-Unrestricted Gifts		<u>(85)</u>		(85)
Private-Unrestricted Non-Cash Gifts				
Private-Restricted Gifts			<u>(2,335)</u>	(2,335)
Private-Contra-Uncoll			<u>(2)</u>	(2)
Private-Contra-Discount on Pledges				
Private-Restricted Non-Cash Gifts				
Private-Restricted Grants		<u>(323)</u>	<u>(1,981)</u>	(2,304)
Priv-Restr Grants-Contra-Bad Debts			<u>(12)</u>	(12)
Private-Restricted Contracts		<u>(296)</u>	<u>(1,080)</u>	(1,376)
Private-Restr Contracts-Contra-Bad Debts			<u>86</u>	86
*TOTAL for Private Gifts, Grants, and Contracts		(704)	(5,324)	(6,028)
Endowment Income				
Endowment Fund Income				
Sales & Services of Educational Activities				
Sales & Svcs-Educational Activity		<u>(41)</u>		(41)
Sale & Svc-Cntra-Educ Activ Allow				

MERCED

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In Thousands of Dollars

2014-15 Schedule A

	General Funds	Unrestricted Funds	Restricted Funds	TOTAL
Sale & Svc-Cntra-Edu Activ Bad Debt				
*TOTAL for Sales & Services of Educational Activities		(41)		(41)
Sales & Services of Auxiliary Enterprises				
Sales & Svcs-Auxiliary Enterprises		(32,125)		(32,125)
Sales & Svcs-Contra-Aux Ent Allow				
Sale & Svc-Cntra-Aux Ent-Std FinAid		8,370		8,370
Sale & Svc-Cntra-Aux Ent Bad Debts		60		60
*TOTAL for Sales & Services of Auxiliary Enterprises		(23,695)		(23,695)
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		(755)		(755)
Other Srces-Cntra-Svc Entrprs Allow				
Other Sources-Other	(45)	(6,527)		(6,572)
Other Srces-Cntra-Other Allowances				
Other Sources-Contra-Bad Debts		74		74
Investment Income-Other		(210)		(210)
STIP Investment Income		(2,059)		(2,059)
Investment Income-TRIP				
Sec Lending Revenue-Endow Income				
Security Lending Revenue-Other				
Security Lending Expense				
Other Srces-Cntra-Student Fin Aid		100		100
Gain on Sale of Receivables				
Proc from Sale of Cap Assets-Campus				
Proc from Sale of Cap Asset-MC				
Hospital Fee Pgm Rvn-Dir Grnts-MC				
Other Nonoperating Revenue		(28)		(28)
Otr Nonop Rev-Intrst Inc from State				
Otr Nonop Rev-Svc Con Arrangements				
Insurance Recov-Prior Yr Cap Assets				
Insura Recov-Prior Yr oth than Cap.				
Spec Insurance Recov-Curr Yr Losses				
Spec Insuranc Recov-Prior Yr Losses				
Extraord Insur Recov-Curr Yr Losses				
Extraor Insur Recov-Prior Yr Losses				
Spec Pollu Remed Recov-Pri Yr Cst				
Exord Pollu Remed Recov-Pri Yr Cst				
Insurance Recov-Curr Yr Cap Assets				
Other Oper Rev-Joint Vent Inc/Loss				
Otr Nonop Rev-Joint Ventre Inc/Loss		83		83
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	(45)	(9,322)		(9,367)
TOTAL	(123,583)	(91,289)	(37,480)	(252,352)

MERCED

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2014-15 Schedule B
Restricted/Unrestricted Funds

	Unrestricted General	Unrestricted Designated	Restricted	Grand Total
Instruction				
BIOLOGICAL SCIENCES	2,510	1,728	125	4,363
BUSINESS AND MANAGEM	244	370	-	615
COMPENSATED ABSENCES	(15)	(6)	5	(16)
EDUCATIONAL FEE EXPE	(3,807)	3,807	-	-
ENGINEERING	7,054	2,188	11	9,253
FOREIGN LANGUAGES	1,473	5,003	8	6,484
INSTRUCTION - UCOP A	-	1,014	-	1,014
INSTRUCTION-ELIMINAT	(39)	(31)	-	(70)
INTERDISCIPLINARY ST	1,303	574	-	1,876
LETTERS	8	659	3	670
MATHEMATICS	1,454	2,130	-	3,584
PHYSICAL SCIENCES	4,992	2,495	-	7,486
PSYCHOLOGY	2,684	1,608	-	4,292
SOCIAL SCIENCES	7,078	2,452	25	9,555
SUMMER SESSION	-	2,056	-	2,056
UNIVERSITY EXTENSION	18	(1)	1,366	1,384
Instruction Total	24,957	26,047	1,542	52,546
Research				
BIOLOGICAL SCIENCES	978	1,024	2,053	4,055
COMPENSATED ABSENCES	31	34	18	83
ENGINEERING	296	2,820	4,504	7,620
FOREIGN LANGUAGES	12	56	14	82
INTERDISCIPLINARY ST	1,265	307	402	1,974
LETTERS	126	33	273	432
MATHEMATICS	17	290	375	682
PHYSICAL SCIENCES	89	2,273	4,232	6,595
PSYCHOLOGY	51	545	732	1,329
RESEARCH - UCOP ASSE	-	416	-	416
RESEARCH-ELIMINATION	(125)	(1,656)	(1,124)	(2,904)
SOCIAL SCIENCES	125	632	241	998
OTHER HEALTH PROFESS	98	329	47	474
Research Total	2,964	7,104	11,767	21,835
Public Service				
ARTS AND LECTURES	-	52	-	52
COMMUNITY SERVICE PR	1,560	246	2,026	3,831
NO UAS SUB/SUB TTL	21	-	51	72
PUBLIC SERVICE - UCO	-	92	-	92
PUBLIC SERVICE-ELIMI	-	(5)	(8)	(13)

MERCED

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2014-15 Schedule B
Restricted/Unrestricted Funds

	Unrestricted General	Unrestricted Designated	Restricted	Grand Total
Public Service Total	1,581	385	2,069	4,034
Academic Support				
ACADEMIC ADMINIST -	12,892	415	164	13,471
ACADEMIC SUPPORT - U	-	353	-	353
ACADEMIC SUPPORT-ELI	(1,790)	(71)	-	(1,862)
COMPENSATED ABSENCES	65	6	(10)	62
COURSE & CURR DEVLPM	1,672	-	456	2,128
EDUCATIONAL FEE EXPE	(557)	557	-	-
OTHER ANCILLARY SUPP	2,979	132	78	3,189
Academic Support Total	15,261	1,391	689	17,341
Libraries				
LIBRARIES - GENERAL	4,214	82	63	4,359
LIBRARIES - UCOP ASS	-	96	-	96
Libraries Total	4,214	178	63	4,455
Institutional Support				
ACCOUNTING	2,129	163	-	2,292
AUDITS - INTERNAL &	745	(11)	-	735
CHANCELLORS & VICE C	8,685	1,591	77	10,353
COMPENSATED ABSENCES	198	(79)	(1)	118
CONSTRUCTION MANAGEM	2,215	2	-	2,217
CONTRACTS & GRANTS A	-	457	-	457
DEVELOPMENT	-	49	215	265
DUPLICATING	-	(58)	-	(58)
EDUCATIONAL FEE EXPE	(6,671)	6,671	-	-
ELIM CAP EXP-INS SUP	(1,111)	(165)	(50)	(1,326)
ENVIRONMENTA HEALTH	965	1	-	965
GARAGE	99	2,135	20	2,254
INFORMATION SYSTEMS	11,867	257	6	12,130
INSURANCE MANAGEMENT	201	(8)	-	193
MAIL & MESSENGER	108	(21)	3	90
MATERIAL MANAGEMENT	1,051	(6)	-	1,046
OTHER GEN ADMINST SE	1,290	541	-	1,830
PERSONNEL	2,440	324	-	2,765
PLANNING & BUDGETING	9,672	-	-	9,672
POLICE	3,327	36	118	3,482
PUBLIC RELATIONS	5,012	21	-	5,033
UCOP ASSESS-INS SUP	-	1,051	-	1,051
CASHIERS	235	-	-	235
GENERAL COUNSEL	3,174	-	-	3,174
BUSINESS MANAGEMENT	426	152	-	578

MERCED

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Uniform Classification Category
Dollars in Thousands

2014-15 Schedule B
Restricted/Unrestricted Funds

	Unrestricted General	Unrestricted Designated	Restricted	Grand Total
PROVISIONS FOR ALLOC	-	-	-	-
Institutional Support Total	46,055	13,103	389	59,546
Student Services				
ADMINISTRATION	1,503	12	16	1,530
ADMISSIONS	2,427	403	-	2,830
ASSOCIATED STUDENTS	-	985	2	986
COMPENSATED ABSENCES	(43)	26	(0)	(17)
DISADVANTAGED SUDENT	201	181	3	384
EDUCATIONAL FEE EXPE	(5,535)	5,535	-	-
OTHER SOCIAL SERVICE	-	1,653	45	1,698
PLACEMENT	-	951	170	1,120
RECREATIONAL PROGRAM	-	1,838	42	1,880
REGISTRAR	1,036	95	7	1,138
STUDENT SERVICES-ELI	-	(43)	(10)	(53)
COUNSELING	917	9,096	611	10,624
STUDENT SERVICES - U	-	476	-	476
PUBLIC CEREMONIES	-	180	0	180
Student Services Total	504	21,387	884	22,775
OMP				
ADMINISTRATION - GEN	3,545	(22)	9	3,532
BLDNG MAINT/REPAIR/A	3,141	217	-	3,358
COMPENSATED ABSENCES	8	2	-	10
EDUCATIONAL FEE EXPE	(2,073)	2,073	-	-
GROUNDS MAINTENANCE	558	9	0	568
JANITORIAL SERVICES	2,083	15	-	2,097
OMP - UCOP ASSESMEN	-	359	-	359
OPER & MAINT OF PLAN	(187)	(6)	-	(193)
PLANT SERVICES - GEN	2,663	(125)	-	2,539
REFUSE DISPOSAL - GE	270	-	2	272
UTILITIES - GENERAL	3,546	156	-	3,702
OMP Total	13,554	2,679	11	16,244
Student Financial Aid				
SCHOLARSHIP ALLOWANC	-	(44,044)	-	(44,044)
STUDENT FINANCIAL AI	10,328	28,474	18,707	57,509
Student Financial Aid Total	10,328	(15,571)	18,707	13,465
Auxiliary Enterprises				
AUXILIARIES-ELIMINAT	-	(99)	-	(99)
CAFETERIAS	-	9,090	52	9,141
COMPENSATED ABSENCES	-	20	-	20

MERCED

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	Unrestricted General	Unrestricted Designated	Restricted	Grand Total
INTERCOLLEGIATE ATHL	-	1,097	76	1,172
OTHER AUXILLIARY ENT	565	245	1	812
PARKING	-	901	-	901
RESIDENCE HALLS	-	4,964	-	4,964
AUXILIARY ENTERPRISE	-	421	-	421
BOOKSTORES	-	2,085	-	2,085
Auxiliary Enterprises Total	565	18,725	129	19,418
Grand Total	119,982	75,427	36,249	231,658

MERCED

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2014-15 Schedule B
Salaries/Wages and Other Expenditures

	Salaries &			
	Wages	Other Expenses	Recharges	Grand Total
Instruction				
BIOLOGICAL SCIENCES	2,751	1,613	-	4,363
BUSINESS AND MANAGEM	437	178	-	615
COMPENSATED ABSENCES	(15)	(1)	-	(16)
EDUCATIONAL FEE EXPE	-	-	-	-
ENGINEERING	6,191	3,062	-	9,253
FOREIGN LANGUAGES	4,441	2,043	-	6,484
INSTRUCTION - UCOP A	-	1,014	-	1,014
INSTRUCTION-ELIMINAT	-	(70)	-	(70)
INTERDISCIPLINARY ST	1,246	630	-	1,876
LETTERS	457	214	-	670
MATHEMATICS	2,332	1,252	-	3,584
PHYSICAL SCIENCES	4,950	2,536	-	7,486
PSYCHOLOGY	2,847	1,446	-	4,292
SOCIAL SCIENCES	6,574	2,980	-	9,555
SUMMER SESSION	1,720	336	-	2,056
UNIVERSITY EXTENSION	235	1,149	-	1,384
Instruction Total	34,165	18,380	-	52,546
Research				
BIOLOGICAL SCIENCES	1,828	2,435	(208)	4,055
COMPENSATED ABSENCES	81	2	-	83
ENGINEERING	3,510	4,113	(3)	7,620
FOREIGN LANGUAGES	31	51	-	82
INTERDISCIPLINARY ST	960	1,084	(70)	1,974
LETTERS	218	214	-	432
MATHEMATICS	331	351	-	682
PHYSICAL SCIENCES	2,467	4,127	-	6,595
PSYCHOLOGY	544	785	-	1,329
RESEARCH - UCOP ASSE	-	416	-	416
RESEARCH-ELIMINATION	-	(2,904)	-	(2,904)
SOCIAL SCIENCES	386	612	-	998
OTHER HEALTH PROFESS	305	169	-	474
Research Total	10,659	11,456	(280)	21,835
Public Service				
ARTS AND LECTURES	2	49	-	52
COMMUNITY SERVICE PR	2,216	1,615	-	3,831
NO UAS SUB/SUB TTL	63	9	-	72
PUBLIC SERVICE - UCO	-	92	-	92
PUBLIC SERVICE-ELIMI	-	(13)	-	(13)

MERCED

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Dollars in Thousands

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Salaries/Wages and Other Expenditures

	Salaries &			
	Wages	Other Expenses	Recharges	Grand Total
Public Service Total	2,281	1,753	-	4,034
Academic Support				
ACADEMIC ADMINIST -	8,143	5,328	-	13,471
ACADEMIC SUPPORT - U	-	353	-	353
ACADEMIC SUPPORT-ELI	-	(1,862)	-	(1,862)
COMPENSATED ABSENCES	67	(5)	-	62
COURSE & CURR DEVLPM	1,235	899	(5)	2,128
EDUCATIONAL FEE EXPE	-	-	-	-
OTHER ANCILLARY SUPP	1,780	1,409	-	3,189
Academic Support Total	11,224	6,122	(5)	17,341
Libraries				
LIBRARIES - GENERAL	1,751	2,611	(3)	4,359
LIBRARIES - UCOP ASS	-	96	-	96
Libraries Total	1,751	2,707	(3)	4,455
Student Services				
ADMINISTRATION	948	582	-	1,530
ADMISSIONS	1,377	1,454	(1)	2,830
ASSOCIATED STUDENTS	63	951	(28)	986
COMPENSATED ABSENCES	(13)	(4)	-	(17)
DISADVANTAGED SUDENT	207	177	-	384
EDUCATIONAL FEE EXPE	-	-	-	-
OTHER SOCIAL SERVICE	782	916	-	1,698
PLACEMENT	686	436	(2)	1,120
RECREATIONAL PROGRAM	979	948	(48)	1,880
REGISTRAR	707	430	-	1,138
STUDENT SERVICES-ELI	-	(53)	-	(53)
COUNSELING	3,482	7,168	(26)	10,624
STUDENT SERVICES - U	-	476	-	476
PUBLIC CEREMONIES	-	180	-	180
Student Services Total	9,219	13,660	(104)	22,775
Institutional Support				
ACCOUNTING	1,378	923	(9)	2,292
AUDITS - INTERNAL &	501	234	-	735
CHANCELLORS & VICE C	6,277	4,143	(67)	10,353
COMPENSATED ABSENCES	132	(15)	-	118
CONSTRUCTION MANAGEM	1,907	1,581	(1,272)	2,217
CONTRACTS & GRANTS A	272	185	-	457
DEVELOPMENT	17	248	-	265
DUPLICATING	23	259	(340)	(58)
EDUCATIONAL FEE EXPE	-	-	-	-

MERCED

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2014-15 Schedule B
Salaries/Wages and Other Expenditures

	Salaries &			
	Wages	Other Expenses	Recharges	Grand Total
ELIM CAP EXP-INS SUP	-	(1,326)	-	(1,326)
ENVIRONMENTA HEALTH	528	437	-	965
GARAGE	78	2,600	(423)	2,254
INFORMATION SYSTEMS	4,904	7,246	(20)	12,130
INSURANCE MANAGEMENT	137	56	-	193
MAIL & MESSENGER	68	73	(51)	90
MATERIAL MANAGEMENT	655	391	-	1,046
OTHER GEN ADMINST SE	906	4,933	(4,008)	1,830
PERSONNEL	1,647	1,118	-	2,765
PLANNING & BUDGETING	3,145	6,535	(8)	9,672
POLICE	1,988	1,559	(65)	3,482
PUBLIC RELATIONS	3,165	1,868	-	5,033
UCOP ASSESS-INS SUP	-	1,051	-	1,051
CASHIERS	126	109	-	235
GENERAL COUNSEL	220	2,954	-	3,174
BUSINESS MANAGEMENT	438	300	(161)	578
PROVISIONS FOR ALLOC	-	-	-	-
Institutional Support Total	28,511	37,459	(6,424)	59,546
OMP				
ADMINISTRATION - GEN	1,293	2,338	(99)	3,532
BLDNG MAINT/REPAIR/A	1,404	2,862	(908)	3,358
COMPENSATED ABSENCES	12	(2)	-	10
EDUCATIONAL FEE EXPE	-	-	-	-
GROUNDS MAINTENANCE	272	470	(174)	568
JANITORIAL SERVICES	1,136	993	(32)	2,097
OMP - UCOP ASSESMEN	-	359	-	359
OPER & MAINT OF PLAN	-	(193)	-	(193)
PLANT SERVICES - GEN	1,116	1,423	-	2,539
REFUSE DISPOSAL - GE	109	163	-	272
UTILITIES - GENERAL	-	3,702	-	3,702
OMP Total	5,342	12,115	(1,213)	16,244
Student Financial Aid				
SCHOLARSHIP ALLOWANC	-	(44,044)	-	(44,044)
STUDENT FINANCIAL AI	2	57,507	-	57,509
Student Financial Aid Total	2	13,463	-	13,465
Auxiliary Enterprises				
AUXILIARIES-ELIMINAT	-	(99)	-	(99)
CAFETERIAS	2,914	7,133	(905)	9,141
COMPENSATED ABSENCES	21	(1)	-	20
INTERCOLLEGIATE ATHL	422	750	-	1,172

MERCED

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Dollars in Thousands

2014-15 Schedule B
Salaries/Wages and Other Expenditures

	Salaries &			
	Wages	Other Expenses	Recharges	Grand Total
OTHER AUXILLIARY ENT	641	442	(272)	812
PARKING	533	536	(167)	901
RESIDENCE HALLS	1,943	3,124	(103)	4,964
AUXILIARY ENTERPRISE	-	421	-	421
BOOKSTORES	406	2,443	(764)	2,085
Auxiliary Enterprises Total	6,880	14,749	(2,210)	19,418
Grand Total	110,033	131,864	(10,239)	231,658

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
PROVOST							
ACADEMIC SUPPORT							
Academic Affairs	\$ 1,822	\$ 1,736	\$ 86	\$ -	\$ 1,112	\$ 710	\$ -
Provost/EVC	268	213	56	-	-	268	-
Undergrad Education	1,998	1,944	46	8	1,218	782	2
Institutional Assessment	280	280	-	-	172	107	-
Fresno Outreach	592	143	-	448	283	311	3
Academic Senate	486	486	-	0	331	155	-
College One	-	-	-	-	-	-	-
Graduate Division	1,455	1,353	102	-	870	585	-
Total	6,901	6,155	290	456	3,987	2,919	5
INSTRUCTION							
Undergrad Education	4,357	149	4,208	-	2,976	1,381	-
Total	4,357	149	4,208	-	2,976	1,381	-
INSTITUTIONAL SUPPORT							
Provost/EVC	815	797	17	-	537	278	-
Academic Planning	245	245	-	-	174	71	-
International Programs	721	600	121	-	453	329	60
Total	1,781	1,643	138	-	1,164	677	60
Total Provost	13,039	7,946	4,637	456	8,127	4,978	65
SCHOOL OF ENGINEERING							
INSTRUCTION							
School of Engineering	234	167	67	-	63	171	-
Bioengineering	1,060	889	172	-	730	330	-
Computer Science	2,578	1,905	673	-	1,733	845	-
Electrical Engineering	-	-	-	-	-	-	-
Environmental Engineering	1,842	1,599	243	-	1,286	556	-
Materials Engineering	1,116	840	276	-	756	361	-
Mechanical Engineering	2,423	1,654	758	10	1,622	801	-
Total	9,253	7,054	2,188	10	6,191	3,062	-
PUBLIC SERVICE							
Mechanical Engineering	26	-	26	-	16	10	-
Total	26	-	26	-	16	10	-
RESEARCH							
School Of Engineering	-	-	-	-	-	3	3
Bioengineering	1,262	6	894	362	311	951	-
Computer Science	1,368	74	450	844	669	699	-
Electrical Engineering	-	-	-	-	-	-	-
Environmental Engineering	1,137	-	288	849	511	626	-
Materials Engineering	521	9	240	272	238	282	-
Mechanical Engineering	1,517	26	768	724	758	760	-
Total	5,805	114	2,640	3,051	2,487	3,321	3

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
ACADEMIC SUPPORT							
School Of Engineering	3,464	3,300	4	160	2,189	1,275	-
Engineers for Sustainable World	22	22	-	-	13	10	-
Bioengineering	9	2	7	-	0	9	-
Computer Science	37	32	4	-	19	17	-
Electrical Engineering	-	-	-	-	-	-	-
Environmental Engineering	7	-	7	-	-	7	-
Mechanical Engineering	26	26	0	-	19	8	-
Total	3,565	3,383	23	160	2,240	1,325	-
Total School of Engineering	18,649	10,552	4,877	3,221	10,933	7,719	3
<u>SCHOOL OF NATURAL SCIENCES</u>							
INSTRUCTION							
School of Natural Science	257	105	27	125	115	142	-
Biological Science	4,106	2,405	1,701	-	2,635	1,471	-
Chemical Sciences	3,192	1,848	1,344	-	2,064	1,128	-
Earth System Sciences	2,008	1,716	292	-	1,379	629	-
Mathematical Sciences	3,584	1,454	2,130	-	2,332	1,252	-
Physics	2,286	1,428	858	-	1,507	779	-
Total	15,433	8,955	6,353	125	10,033	5,400	-
RESEARCH							
School of Natural Science	-	-	-	-	-	-	-
Biological Science	2,916	86	934	1,896	1,162	1,754	0
Chemical Sciences	2,963	30	1,042	1,891	939	2,024	-
Earth System Sciences	951	11	543	397	415	536	-
Mathematical Sciences	682	17	290	375	331	351	-
Physics	1,539	24	702	813	708	831	-
Total	9,051	167	3,512	5,372	3,554	5,497	0
ACADEMIC SUPPORT							
School of Natural Science	4,882	4,665	211	6	2,944	1,938	-
Biological Science	4	4	-	-	1	3	-
Chemical Sciences	38	26	12	-	0	38	-
Earth System Sciences	81	81	-	-	44	38	-
Mathematical Sciences	34	28	6	-	6	29	-
Physics	40	28	12	-	4	35	-
Quantitative & Systems Biology	47	31	17	-	12	35	-
Total	5,126	4,862	258	6	3,010	2,116	-
Total School of Natural Sciences	29,610	13,984	10,122	5,503	16,597	13,013	0
<u>SCHOOL OF SOCIAL SCIENCES</u>							
<u>HUMANITIES AND ARTS</u>							
INSTRUCTION							
School of Social Sciences	666	4	659	3	454	212	-
Management	618	248	370	-	439	179	-

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
World Culture & History	1,121	610	511	-	762	359	-
Philosophy	619	345	274	-	425	194	-
Anthropology	898	611	279	8	590	309	-
Cognitive Science	1,876	1,303	574	-	1,246	630	-
Economics	1,868	1,557	311	-	1,385	483	-
History	1,494	1,188	289	17	1,010	484	-
Literatures & Culture	724	156	560	8	504	220	-
Political Science	1,882	1,582	300	-	1,291	590	-
Psychology	4,292	2,684	1,608	-	2,847	1,445	-
Sociology	1,673	1,186	487	-	1,112	561	-
English	834	661	173	-	572	262	-
Spanish	569	507	62	-	389	179	-
Total	19,135	12,642	6,458	35	13,026	6,109	-
RESEARCH							
School of Social Sciences	-	-	-	-	-	-	-
Management	43	-	19	24	21	22	-
World Culture & History	69	2	67	-	28	41	-
Philosophy	23	-	22	1	18	5	-
Anthropology	134	4	62	67	9	125	-
Cognitive Science	756	111	281	363	319	437	-
Economics	205	1	204	0	100	105	-
History	135	7	112	16	43	92	-
Literatures & Culture	3	3	(0)	-	(0)	3	-
Political Science	266	64	102	100	114	152	-
Psychology	791	44	552	195	276	515	-
Sociology	129	11	98	19	44	85	-
English	45	6	25	14	19	27	-
Spanish	33	3	31	-	12	21	-
Humanities Center	388	126	14	248	196	192	-
Total	3,021	382	1,591	1,048	1,199	1,822	-
PUBLIC SERVICE							
School of Social Sciences	18	-	-	18	-	18	-
World Culture & History	7	-	1	7	4	3	-
Anthropology	0	0	-	-	0	0	-
Humanities Center	-	-	5	-	-	5	-
Writing Project	191	24	-	168	87	105	-
Total	222	24	6	192	91	131	-
ACADEMIC SUPPORT							
School of Social Sciences	2,948	2,763	184	2	1,819	1,129	-
World Culture & History	14	13	2	-	-	14	-
Grad - Social & Cognitive Science	4	-	4	-	-	4	-
Cognitive Science	21	19	3	-	3	18	-
Political Science	10	6	4	-	6	4	-
Psychology	11	5	6	-	3	8	-
Total	3,009	2,805	202	2	1,831	1,178	-
Total School of Social Sciences	25,387	15,853	8,256	1,278	16,147	9,241	-

SUMMER SESSION

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
INSTRUCTION	2,069	-	2,069	-	1,720	349	-
<u>UNIVERSITY EXTENSION</u>							
INSTRUCTION							
Small Business Development	1,384	-	18	1,366	235	1,149	-
Extension Programs	(1)	-	(1)	-	(0)	(0)	-
Total	1,384	-	18	1,366	235	1,149	-
<u>CAMPUS-WIDE PROGRAMS</u>							
INSTRUCTION							
Compensated Absences Accrual	(16)	(15)	(6)	5	(15)	(1)	-
Educational Fee Expense Proration	-	(3,807)	3,807	-	-	-	-
Total	(16)	(3,822)	3,801	5	(15)	(1)	-
RESEARCH							
Sierra Nevada Research Institute	3,198	683	193	2,322	1,696	1,502	-
Natural Reserve System	226	198	26	3	116	145	36
Health Science Research Institute	1,469	-	427	1,042	738	730	-
Imaging & Microscopy Lab	341	334	7	-	94	261	14
Genome Center	-	-	-	-	-	-	-
World Cultures Institute	(0)	-	-	(0)	-	(0)	-
Stem Cell Instrumentation Foundry	485	354	100	32	280	224	19
Dept of Animal Research Services	509	432	77	-	321	377	189
Spatial Analysis & Research Center	2	4	(2)	-	-	4	2
Environmental Analytical Lab	133	112	19	2	93	58	18
Compensated Absences Accrual	83	31	34	18	81	2	-
Total	6,446	2,147	880	3,419	3,419	3,304	277
PUBLIC SERVICE							
Sierra Nevada Research Institute	48	-	-	48	39	9	-
Student Affairs	4	-	-	4	-	4	-
Center for Educational Partnerships	3,280	1,259	191	1,830	1,945	1,334	-
Admissions	305	274	31	-	164	141	-
Arts UC Merced	47	-	47	-	2	44	-
Compensated Absences Accrual	24	21	-	3	24	(0)	-
Total	3,707	1,554	269	1,884	2,174	1,532	-
ACADEMIC SUPPORT							
Libraries	4,359	4,214	82	63	1,751	2,611	3
Natural Reserve System	184	112	-	72	95	89	-
Compensated Absences Accrual	62	65	6	(10)	67	(5)	-
Educational Fee Expense Proration	-	(557)	557	-	-	-	-
Total	4,604	3,834	645	125	1,912	2,694	3
Total Campus-Wide Programs	14,741	3,713	5,594	5,434	7,491	7,529	280
<u>STUDENT SERVICES</u>							
SOCIAL & CULTURAL ACTIVITIES							

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2014-15 Schedule 11-C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Associated Students	986	-	985	1	63	951	28
Student Services	1,698	-	1,653	45	782	916	-
Public Ceremonies	180	-	180	0	-	180	-
Recreational Programs	1,880	-	1,838	42	979	948	47
Total	4,744	-	4,656	88	1,825	2,994	75
COUNSELING & CAREER GUIDANCE							
Counseling							
Student Advising	3,033	852	1,587	594	1,756	1,301	25
Academic Advancement Program	5	-	-	5	5	-	-
Student Health Counseling	6,745	-	6,745	-	1,199	5,547	1
Psychological Counseling	842	-	829	13	522	320	-
Disadvantaged Student Assistance	384	201	181	3	207	177	-
Placement & Career Planning	1,120	-	950	170	686	436	2
Total	12,128	1,053	10,292	784	4,375	7,780	28
FINANCIAL AID ADMINISTRATION							
Financial Aid	1,530	1,380	135	16	948	582	-
Total	1,530	1,380	135	16	948	582	-
STUDENT ADMISSIONS & REGISTRARS							
Admissions	2,830	2,144	686	-	1,377	1,454	1
Registrars	1,138	959	171	7	707	430	-
Total	3,967	3,103	857	7	2,084	1,885	1
COMPENSATED ABSENCES							
ACCRUAL	(17)	(43)	26	(0)	(13)	(4)	-
EDUCATIONAL FEE EXPENSE							
PRORATION	-	(5,535)	5,535	-	-	-	-
Total Student Services	22,352	(43)	21,501	894	9,219	13,237	104
<u>INSTITUTIONAL SUPPORT</u>							
EXECUTIVE MANAGEMENT							
Chancellor and Vice Chancellor							
Chancellor's Office	1,830	1,570	260	-	1,133	696	-
Vice Chancellor-Administration	991	948	43	-	587	404	-
Vice Chancellor-Planning & Budget	2,541	2,541	0	-	533	2,008	-
Vice Chancellor-Research	3,819	2,766	1,015	38	2,353	1,473	7
Vice Chancellor-Student Affairs	1,932	754	1,139	39	1,039	893	-
Office of Legal Affairs	3,174	3,174	-	-	220	2,954	-
Planning and Budgeting							
Finance/Budget	936	936	-	-	622	323	8
Real Estate Services	4,522	4,522	-	-	891	3,631	-
Institutional Research/Decision	1,191	1,191	-	-	773	418	-
Capital Finance/Space Mgmt	482	482	-	-	327	155	-
Total	21,417	18,883	2,457	77	8,478	12,954	15

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
FISCAL OPERATIONS							
Accounting							
Business & Financial Services	599	519	80	-	253	354	9
Accounting Services	1,043	966	76	-	703	340	-
Student Business Services	650	644	6	-	422	229	-
Internal Audit	260	305	(45)	-	175	85	-
Financial Management & Control	475	440	35	-	326	149	-
Campus Cashiering	235	235	-	-	126	109	-
Research Accounting Services	457	-	457	-	272	185	-
Insurance Management	193	201	(8)	-	137	56	-
Total	3,911	3,310	601	-	2,413	1,507	9
GENERAL ADMINISTRATIVE SERVICES							
Environmental Health & Safety	965	965	1	-	528	437	-
Information Systems	12,129	11,867	257	6	4,904	7,246	20
Personnel	2,764	2,440	324	-	1,647	1,118	-
Climate Control	277	277	-	-	186	90	-
Ethics & Compliance	10	-	10	-	-	10	-
EEO/AA/Title IX	271	271	-	-	170	101	-
Other-Admin Special Projects	1,257	742	515	-	549	708	-
Total	17,673	16,561	1,106	6	7,985	9,709	20
LOGISTICAL SERVICES							
Business Management							
Campus Card	129	0	129	-	125	164	161
Business Services	433	422	11	-	313	120	-
Equipment Management	14	3	11	-	-	14	-
Strategic Initiatives	1	-	1	-	(0)	2	-
Construction Management	2,217	2,215	2	-	1,907	1,581	1,271
Duplicating	(58)	-	(58)	-	23	259	340
Garage	2,254	99	2,135	20	78	2,600	423
Mail & Messenger	90	108	(20)	3	68	73	51
Material Management	1,046	1,051	(5)	-	655	391	-
Police	3,481	3,327	36	118	1,988	1,558	65
Telephone	-	-	-	-	-	-	-
Total	9,608	7,226	2,241	141	5,157	6,762	2,311
COMMUNITY RELATIONS							
Development	252	-	38	214	16	236	-
Alumni Relations	13	-	12	1	1	12	-
University Relations	3,053	3,053	-	-	1,971	1,082	-
Communications	1,659	1,659	0	-	994	664	-
Government Relations	321	300	21	-	199	122	-
Total	5,298	5,012	71	215	3,182	2,116	-
COMPENSATED ABSENCES							
ACCRUAL	118	198	(79)	(1)	132	(14)	-
EDUCATIONAL FEE EXPENSE							
PRORATION	-	(6,671)	6,671	-	-	-	-
Total Institutional Support	58,025	44,519	13,068	439	27,347	33,033	2,355

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
<u>OPERATION AND MAINTENANCE OF PLANT</u>							
Administration	3,532	3,545	(22)	9	1,293	2,338	99
Building Maintenance	3,321	3,141	180	-	1,404	2,825	908
Ground Maintenance	568	558	9	0	272	470	174
House Maintenance-Chancellor	37	-	37	-	-	37	-
Janitorial Services	2,097	2,083	15	-	1,136	993	32
Plant Service	2,539	2,663	(124)	-	1,116	1,423	-
Refuse Disposal	272	270	-	2	109	163	-
Utilities	3,702	3,546	156	-	-	3,702	-
Compensated Absences Accrual	10	8	2	-	12	(2)	-
Educational Fee Expense Proration	-	(2,073)	2,073	-	-	-	-
Total Operation and Maintenance of Plant	16,078	13,741	2,326	11	5,342	11,949	1,213
<u>STUDENT FINANCIAL AID</u>							
Misc Financial Aid	476	-	73	403	-	476	-
Undergrad Financial Aid	53,041	3,474	31,991	17,576	-	53,041	-
Grad Financial Aid	3,992	1,353	1,910	729	2	3,990	-
Scholarship Allowance	(44,044)	-	(44,044)	-	-	(44,044)	-
Total Student Financial Aid	13,465	4,827	(10,070)	18,707	2	13,463	-
<u>AUXILIARY ENTERPRISES</u>							
Athletics	1,172	-	1,097	75	422	750	-
Book Store	2,044	-	2,044	-	406	2,402	764
Cafeteria	9,002	-	8,950	52	2,914	6,993	905
Residential Halls	4,889	-	4,889	-	1,943	3,049	103
Early Childhood Education Center	1,078	565	510	3	635	445	1
Parking	893	-	893	-	533	528	167
Total	19,079	565	18,384	131	6,852	14,167	1,940
COMPENSATED ABSENCES ACCRUAL							
	20	-	20	-	21	(1)	-
Total Auxiliary Enterprises	19,099	565	18,404	131	6,873	14,166	1,940
Subtotal	233,899	115,656	80,802	37,441	110,033	129,825	5,960
Eliminated Capital Expenditures	(6,520)	(3,062)	(2,266)	(1,192)	-	(6,520)	-
FUNDING STREAM ASSESSMENT	4,279	-	4,279	-	-	8,558	4,279
Total Current Funds Expenditures	\$ 231,658	\$ 112,594	\$ 82,814	\$ 36,249	\$ 110,033	\$ 131,863	\$ 10,239

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Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2014-15 Schedule D
Restricted/Unrestricted Funds

	Unrestricted General	Unrestricted Designated	Restricted	Grand Total
Endowment & Similar Funds				
Instruction	-	-	2	2
Research	-	54	125	180
Public Service	-	23	-	23
Academic Support	-	39	67	105
Libraries	-	-	43	43
Student Services	-	180	-	180
Institutional Support	-	37	-	37
OMP	-	38	-	38
Student Financial Aid	-	15	440	455
Endowment & Similar Funds Total	-	386	676	1,062
Federal Government				
Instruction	-	-	1,332	1,332
Research	-	-	8,583	8,583
Public Service	-	-	1,035	1,035
Academic Support	-	-	14	14
Libraries	-	-	20	20
Student Services	-	-	517	517
Institutional Support	-	-	124	124
OMP	-	-	3	3
Student Financial Aid	-	-	17,301	17,301
Auxiliary Enterprises	-	-	58	58
Federal Government Total	-	-	28,987	28,987
General Funds (1)				
Instruction	24,957	-	-	24,957
Research	2,964	-	-	2,964
Public Service	1,581	-	-	1,581
Academic Support	15,261	-	-	15,261
Libraries	4,214	-	-	4,214
Student Services	504	-	-	504
Institutional Support	46,055	-	-	46,055
OMP	13,554	-	-	13,554
Student Financial Aid	10,328	-	-	10,328
Auxiliary Enterprises	565	-	-	565
General Funds (1) Total	119,982	-	-	119,982
Local Government				
Research	-	-	91	91
Public Service	-	-	1	1
Academic Support	-	-	2	2
Institutional Support	-	-	-	-
Local Government Total	-	-	94	94
Other Sources				
Instruction	-	1,463	-	1,463
Research	-	1,431	-	1,431
Public Service	-	198	-	198
Academic Support	-	597	-	597
Libraries	-	181	-	181
Student Services	-	5,986	-	5,986
Institutional Support	-	(1,989)	-	(1,989)
OMP	-	568	-	568
Student Financial Aid	-	58	-	58
Auxiliary Enterprises	-	177	-	177
Other Sources Total	-	8,669	-	8,669
Private Gifts, Grants & Contracts				

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Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2014-15 Schedule D
Restricted/Unrestricted Funds

	Unrestricted General	Unrestricted Designated	Restricted	Grand Total
Instruction	-	-	51	51
Research	-	-	2,391	2,391
Public Service	-	-	885	885
Academic Support	-	-	598	598
Libraries	-	-	-	-
Student Services	-	-	357	357
Institutional Support	-	-	264	264
OMP	-	-	9	9
Student Financial Aid	-	-	879	879
Auxiliary Enterprises	-	-	71	71
Private Gifts, Grants & Contracts Total	-	-	5,505	5,505
Auxiliaries Sales & Service				
Student Financial Aid	-	(8,370)	-	(8,370)
Auxiliary Enterprises	-	17,371	-	17,371
Auxiliaries Sales & Service Total	-	9,001	-	9,001
Educational Activities Sales & Service				
Research	-	73	-	73
Public Service	-	19	-	19
Libraries	-	(3)	-	(3)
Student Services	-	(31)	-	(31)
Institutional Support	-	(77)	-	(77)
Auxiliary Enterprises	-	(14)	-	(14)
Educational Activities Sales & Service Total	-	(32)	-	(32)
Special State Appropriations & Contracts (2)				
Instruction	-	-	157	157
Research	-	-	578	578
Public Service	-	-	148	148
Academic Support	-	-	8	8
Student Services	-	-	10	10
Student Financial Aid	-	-	88	88
Special State Appropriations & Contracts (2) Total	-	-	988	988
Student Fees				
Instruction	-	24,584	-	24,584
Research	-	5,546	-	5,546
Public Service	-	144	-	144
Academic Support	-	756	-	756
Student Services	-	15,252	-	15,252
Institutional Support	-	15,132	-	15,132
OMP	-	2,073	-	2,073
Student Financial Aid	-	(7,274)	-	(7,274)
Auxiliary Enterprises	-	1,191	-	1,191
Student Fees Total	-	57,404	-	57,404
Grand Total	119,982	75,427	36,249	231,658

(1) Excludes State Specific General Funds

(2) Includes State Specific General Funds

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Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2014-15 Schedule D
Salaries/Wages and Other Expenditures

	Salaries & Wages	All Other Expenses	Recharges	Grand Total
Endowment & Similar Funds				
Instruction	-	2	-	2
Research	95	84	-	180
Public Service	1	23	-	23
Academic Support	43	63	-	105
Libraries	3	40	-	43
Student Services	-	180	-	180
Institutional Support	(67)	104	-	37
OMP	-	38	-	38
Student Financial Aid	-	455	-	455
Endowment & Similar Funds Total	75	988	-	1,062
Federal Government				
Instruction	224	1,107	-	1,332
Research	4,439	4,144	-	8,583
Public Service	607	428	-	1,035
Academic Support	14	-	-	14
Libraries	20	-	-	20
Student Services	344	173	-	517
Institutional Support	55	69	-	124
OMP	3	-	-	3
Student Financial Aid	-	17,301	-	17,301
Auxiliary Enterprises	58	-	-	58
Federal Government Total	5,763	23,223	-	28,987
General Funds (1)				
Instruction	20,251	4,706	-	24,957
Research	1,669	1,294	-	2,964
Public Service	1,007	574	-	1,581
Academic Support	10,839	4,424	(2)	15,261
Libraries	1,688	2,526	-	4,214
Student Services	3,510	(3,006)	-	504
Institutional Support	26,757	20,647	(1,349)	46,055
OMP	4,961	8,593	-	13,554
Student Financial Aid	2	10,326	-	10,328
Auxiliary Enterprises	338	227	-	565
General Funds (1) Total	71,023	50,311	(1,351)	119,982
Local Government				
Research	64	27	-	91
Public Service	1	-	-	1
Academic Support	-	2	-	2
Institutional Support	-	-	-	-
Local Government Total	65	29	-	94
Other Sources				
Instruction	268	1,195	-	1,463
Research	517	917	(3)	1,431
Public Service	25	173	-	198

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Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2014-15 Schedule D
Salaries/Wages and Other Expenditures

	Salaries & Wages	All Other Expenses	Recharges	Grand Total
Academic Support	34	563	-	597
Libraries	40	141	-	181
Student Services	337	5,702	(52)	5,986
Institutional Support	711	2,375	(5,075)	(1,989)
OMP	378	1,402	(1,213)	568
Student Financial Aid	-	58	-	58
Auxiliary Enterprises	(6)	454	(271)	177
Other Sources Total	2,303	12,979	(6,613)	8,669
Private Gifts, Grants & Contracts				
Instruction	32	20	-	51
Research	1,230	1,161	(0)	2,391
Public Service	558	327	-	885
Academic Support	235	366	(3)	598
Libraries	-	-	-	-
Student Services	139	218	-	357
Institutional Support	26	238	-	264
OMP	-	9	-	9
Student Financial Aid	-	879	-	879
Auxiliary Enterprises	-	71	-	71
Private Gifts, Grants & Contracts Total	2,221	3,287	(3)	5,505
Auxiliaries Sales & Service				
Student Financial Aid	-	(8,370)	-	(8,370)
Auxiliary Enterprises	6,000	13,310	(1,940)	17,371
Auxiliaries Sales & Service Total	6,000	4,940	(1,940)	9,001
Educational Activities Sales & Service				
Research	118	233	(277)	73
Public Service	-	19	-	19
Libraries	-	(0)	(3)	(3)
Student Services	-	(31)	-	(31)
Institutional Support	-	(77)	-	(77)
Auxiliary Enterprises	-	(14)	-	(14)
Educational Activities Sales & Service Total	118	130	(280)	(32)
Special State Appropriations & Contracts (2)				
Instruction	101	56	-	157
Research	259	318	-	578
Public Service	82	66	-	148
Academic Support	-	8	-	8
Student Services	(14)	25	-	10
Student Financial Aid	-	88	-	88
Special State Appropriations & Contracts (2)	428	560	-	988
Student Fees				
Instruction	13,289	11,295	-	24,584
Research	2,268	3,278	-	5,546
Public Service	-	144	-	144
Academic Support	59	697	-	756
Student Services	4,904	10,400	(52)	15,252

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Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2014-15 Schedule D
Salaries/Wages and Other Expenditures

	Salaries & Wages	All Other Expenses	Recharges	Grand Total
Institutional Support	1,029	14,103	-	15,132
OMP	-	2,073	-	2,073
Student Financial Aid	-	(7,274)	-	(7,274)
Auxiliary Enterprises	489	701	-	1,191
Student Fees Total	22,038	35,418	(52)	57,404
Grand Total	110,033	131,864	(10,239)	231,658

(1) Excludes State Specific General Funds

(2) Includes State Specific General Funds