

SANTA CRUZ

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>(21,288)</u>			(21,288)
Stdnt Tuit & Fees-Appli for Admis	<u>(2,882)</u>			(2,882)
Stdnt Tuit & Fees-Otr GenFnd St Fee	<u>(242)</u>	<u>(14)</u>		(256)
Stdnt Tuit & Fees-Other Stdnt Fees		<u>(257,166)</u>		(257,166)
Stdnt Tuit & Fees-University Extn		<u>(8,092)</u>		(8,092)
Stdnt Tuit & Fees-Cntra-Std Fin Aid		<u>65,157</u>		65,157
Stdnt Tuit & Fees-Contra-Bad Debts	<u>24</u>	<u>544</u>		568
*TOTAL for Tuition & Fees	(24,388)	(199,571)		(223,959)
Federal Government				
U.S. Government-Appropriations				
U.S. Govt-Approps-Contra-Bad Debts				
United States Government-Grants		<u>(15,321)</u>	<u>(51,058)</u>	(66,379)
U.S. Govt-Grants-Cntra-Bad Debts				
United States Government-Contracts		<u>(3,784)</u>	<u>(27,473)</u>	(31,257)
U.S. Govt-Contracts-Contra-Bad Debt				
Fed. Fin. Approp-BABS			<u>(998)</u>	(998)
Federal Pell Grants			<u>(34,482)</u>	(34,482)
*TOTAL for Federal Government		(19,105)	(114,011)	(133,116)
State Government				
State of CA-General Support	<u>(160,692)</u>			(160,692)
State of CA-Special State Approp-Op			<u>(1,667)</u>	(1,667)
St of CA-Sp St Ap-Cap Fin-Leas Purc			<u>(8)</u>	(8)
St of CA-Sp St App-Cap Fin-Defr Mai				
State of CA-Grants and Contracts		<u>(529)</u>	<u>(2,388)</u>	(2,917)
State of CA-Grnt&Cont-Ctra-Bad Debt				
*TOTAL for State Government	(160,692)	(529)	(4,063)	(165,284)
Local Government				
Local Government-Grants & Contracts		<u>(29)</u>	<u>(125)</u>	(154)
Local Gov-Grnt&Cont-Cntra-Bad Debt				
*TOTAL for Local Government		(29)	(125)	(154)
Private Gifts, Grants, and Contracts				
Private-Unrestricted Gifts				
Private-Unrestricted Non-Cash Gifts				
Private-Restricted Gifts		<u>(2)</u>	<u>(11,495)</u>	(11,497)
Private-Contra-Uncoll				
Private-Contra-Discount on Pledges				
Private-Restricted Non-Cash Gifts				
Private-Restricted Grants		<u>(835)</u>	<u>(5,015)</u>	(5,850)
Priv-Restr Grants-Contra-Bad Debts				
Private-Restricted Contracts		<u>(4,234)</u>	<u>(14,675)</u>	(18,909)
Private-Restr Contracts-Contra-Bad Debts				
*TOTAL for Private Gifts, Grants, and Contracts		(5,071)	(31,185)	(36,256)
Endowment Income				
Endowment Fund Income				
Sales & Services of Educational Activities				
Sales & Svcs-Educational Activity		<u>(1,502)</u>		(1,502)
Sale & Svc-Cntra-Educ Activ Allow				

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Current Funds Revenue
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		(1,502)		(1,502)
Sales & Services of Auxiliary Enterprises				
Sales & Svcs-Auxiliary Enterprises		<u>(131,617)</u>		(131,617)
Sales & Svcs-Contra-Aux Ent Allow				
Sale & Svc-Cntra-Aux Ent-Std FinAid		<u>25,495</u>		25,495
Sale & Svc-Cntra-Aux Ent Bad Debts		<u>227</u>		227
*TOTAL for Sales & Services of Auxiliary Enterprises		(105,895)		(105,895)
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>(231)</u>		(231)
Other Srces-Cntra-Svc Entrprs Allow				
Other Sources-Other	<u>(101)</u>	<u>(14,428)</u>	<u>(1)</u>	(14,530)
Other Srces-Cntra-Other Allowances				
Other Sources-Contra-Bad Debts		<u>146</u>		146
Investment Income-Other		<u>(49)</u>		(49)
STIP Investment Income	<u>(1,397)</u>	<u>(905)</u>		(2,302)
Investment Income-TRIP		<u>(8,222)</u>		(8,222)
Sec Lending Revenue-Endow Income				
Security Lending Revenue-Other				
Security Lending Expense				
Other Srces-Cntra-Student Fin Aid				
Gain on Sale of Receivables				
Proc from Sale of Cap Assets-Campus		<u>(760)</u>		(760)
Proc from Sale of Cap Asset-MC				
Hospital Fee Pgm Rvn-Dir Grnts-MC				
Other Nonoperating Revenue		<u>(48)</u>		(48)
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>(30)</u>			(30)
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	(1,528)	(24,497)	(1)	(26,026)
TOTAL	(186,608)	(356,199)	(149,385)	(692,192)

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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				
AGRICULTURE AND NAT	3,744	115	107	3,966
AREA STUDIES	1,894	2	1	1,898
BIOLOGICAL SCIENCES	11,024	508	326	11,858
COMMUNICATIONS	247	-	25	271
COMPENSATED ABSENCES	1,139	(858)	30	310
COMPUTER & INFORMATI	5,610	113	197	5,919
EDUCATION	3,210	28	6	3,244
EDUCATIONAL FEE EXPE	(62,524)	62,524	-	-
ENGINEERING	15,218	716	279	16,212
FINE & APPLIED ARTS	15,071	665	369	16,105
FOREIGN LANGUAGES	3,213	0	7	3,221
INSTRUCTION - UCOP A	555	358	-	913
INSTRUCTION-ELIMINAT	(497)	(270)	(385)	(1,151)
INTERDISCIPLINARY ST	7,629	248	2,517	10,393
LETTERS	21,438	110	451	21,999
MATHEMATICS	4,305	50	23	4,378
PHYSICAL EDUCATION	82	-	-	82
PHYSICAL SCIENCES	20,395	577	465	21,436
PSYCHOLOGY	6,099	27	33	6,159
SOCIAL SCIENCES	16,201	143	183	16,527
SUMMER SESSION	2,336	369	2	2,707
UNIVERSITY EXTENSION	-	7,086	-	7,086
PROVISIONS FOR ALLOC	-	-	-	-
Instruction Total	76,389	72,510	4,635	153,534
Research				
AGRICULTURE AND NAT	392	705	3,080	4,176
AREA STUDIES	61	12	385	458
BIOLOGICAL SCIENCES	237	384	14,740	15,362
COMPENSATED ABSENCES	3,960	(3,260)	(373)	327
COMPUTER & INFORMATI	53	270	2,321	2,644
EDUCATION	12	5	1,332	1,350
ENGINEERING	442	3,076	44,950	48,468
FINE & APPLIED ARTS	155	306	42	503
FOREIGN LANGUAGES	-	3	-	3
INTERDISCIPLINARY ST	517	796	2,422	3,736
LETTERS	528	638	516	1,682
MATHEMATICS	15	7	369	391
PHYSICAL SCIENCES	3,164	3,680	28,385	35,229
PSYCHOLOGY	35	35	395	465

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Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2014-15 Schedule B
Restricted/Unrestricted Funds

	Unrestricted General	Unrestricted Designated	Restricted	Grand Total
RESEARCH - UCOP ASSE	2,816	494	-	3,310
RESEARCH-ELIMINATION	(108)	(565)	(4,932)	(5,605)
SOCIAL SCIENCES	81	397	915	1,393
Research Total	12,359	6,983	94,548	113,890
Public Service				
ARTS AND LECTURES	72	243	851	1,165
COMMUNITY SERVICE PR	181	521	496	1,198
NO UAS SUB/SUB TTL	5,063	948	3,362	9,373
PUBLIC SERVICE - UCO	3,196	-	-	3,196
PUBLIC SERVICE-ELIMI	(12)	-	-	(12)
WORK STUDY PROG - CO	-	92	98	190
Public Service Total	8,500	1,804	4,806	15,109
Academic Support				
ACADEMIC ADMINIST -	12,761	764	582	14,108
ACADEMIC SUPPORT - U	228	-	-	228
ACADEMIC SUPPORT-ELI	(7,854)	(20)	(15)	(7,889)
AUDIO/VISUAL SERVICE	2,075	184	70	2,328
COMPENSATED ABSENCES	714	(364)	3	352
COMPUTING SUPPORT	6,050	(12)	460	6,497
COURSE & CURR DEVLPM	1,339	680	253	2,271
EDUCATIONAL FEE EXPE	(6,068)	6,068	-	-
FINE ARTS PRODUCTION	236	36	7	279
MUSEUMS AND GALERIES	549	8	64	621
OTHER ANCILLARY SUPP	1,056	1,113	174	2,343
OTHER PROVISIONS	-	3	-	3
SHOPS	543	(7)	-	536
VIVARIUM	145	(27)	-	118
Academic Support Total	11,773	8,425	1,598	21,796
Libraries				
COMPENSATED ABSENCES	(25)	118	6	100
LIBRARIES - GENERAL	5,363	5,766	542	11,671
LIBRARIES - UCOP ASS	1,027	-	-	1,027
Libraries Total	6,366	5,885	548	12,798
Institutional Support				
ACADEMIC SENATE SECR	701	-	2	704
ACCOUNTING	2,656	469	-	3,124
AUDITS - INTERNAL &	526	221	-	747
CHANCELLORS & VICE C	8,598	644	14	9,256
COMPENSATED ABSENCES	2,803	(1,991)	(2)	809
COMPUTER CENTERS	82	-	-	82

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Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2014-15 Schedule B
Restricted/Unrestricted Funds

	Unrestricted General	Unrestricted Designated	Restricted	Grand Total
CONTRACTS & GRANTS A	1,148	1,173	1	2,322
DEVELOPMENT	5,299	3,841	1,258	10,398
DUPLICATING	19	(163)	0	(143)
EDUCATIONAL FEE EXPE	(20,278)	20,278	-	-
ELIM CAP EXP-INS SUP	(153)	(1,633)	-	(1,786)
ENVIRONMENTA HEALTH	531	865	2	1,398
GARAGE	-	22	7	29
INFORMATION SYSTEMS	7,248	(939)	2	6,312
INSURANCE MANAGEMENT	1,646	708	-	2,354
MAIL & MESSENGER	110	(113)	-	(3)
MATERIAL MANAGEMENT	293	18	-	312
OTHER GEN ADMINST SE	(283)	(4,299)	-	(4,582)
PERSONNEL	4,730	(1,858)	264	3,136
PLANNING & BUDGETING	2,283	-	-	2,283
POLICE	4,052	208	13	4,273
PUBLIC RELATIONS	1,284	61	-	1,346
TELEPHONE	179	5,928	0	6,108
UCOP ASSESS-INS SUP	1,948	433	-	2,381
CASHIERS	137	-	-	137
PUBLICATIONS	209	21	6	235
Institutional Support Total	25,769	23,894	1,569	51,231
Student Services				
ADMINISTRATION	2,197	2,716	93	5,006
ADMINISTRATION - GEN	1,774	2,076	73	3,922
ADMISSIONS	3,801	1,898	13	5,712
ASSOCIATED STUDENTS	559	3,081	34	3,674
COMPENSATED ABSENCES	565	(29)	(5)	531
CULTURAL PROGRAMS	-	964	63	1,027
DISADVANTAGED SUDENT	865	2,436	156	3,457
EDUCATIONAL FEE EXPE	(11,435)	11,435	-	-
FOREIGN STUDENTS PRO	317	80	20	417
HOUSING SERVICE	-	1	-	1
OTHER SOCIAL SERVICE	19	6,986	415	7,420
PLACEMENT	-	1,278	12	1,290
RECREATIONAL PROGRAM	0	5,105	744	5,850
REGISTRAR	1,334	470	6	1,811
STUDENT HEALTH SERVI	-	24,765	(1)	24,764
STUDENT SERVICES-ELI	(20)	(283)	(32)	(335)
COUNSELING	15	4,776	365	5,155
STUDENT SERVICES - U	-	122	-	122
Student Services Total	(10)	67,878	1,955	69,824

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Dollars in Thousands

2014-15 Schedule B
Restricted/Unrestricted Funds

	Unrestricted General	Unrestricted Designated	Restricted	Grand Total
OMP				
ADMINISTRATION - GEN	4,251	60	34	4,345
BLDNG MAINT/REPAIR/A	9,522	1,030	3	10,555
COMPENSATED ABSENCES	26	74	-	99
EDUCATIONAL FEE EXPE	(15,380)	15,380	-	-
GROUNDS MAINTENANCE	1,400	43	6	1,448
JANITORIAL SERVICES	5,379	22	-	5,401
OMP - UCOP ASSESSMEN	895	-	-	895
OPER & MAINT OF PLAN	(177)	(87)	(28)	(292)
OTHER PROVISIONS	-	(669)	-	(669)
PLANT SERVICES - GEN	10	180	(1)	189
REFUSE DISPOSAL - GE	513	3	6	522
UTILITIES - GENERAL	9,612	59	-	9,671
FIRE DEPARTMENT - GE	3,355	238	0	3,594
OMP Total	19,405	16,332	20	35,758
Student Financial Aid				
SCHOLARSHIP ALLOWANC	-	(90,652)	-	(90,652)
STUDENT FINANCIAL AI	18,903	70,048	39,332	128,283
Student Financial Aid Total	18,903	(20,604)	39,332	37,631
Auxiliary Enterprises				
APARTMENTS	-	11,556	8	11,565
AUXILIARIES-ELIMINAT	-	(187)	-	(187)
CAFETERIAS	-	28,017	261	28,278
COMPENSATED ABSENCES	-	396	-	396
OTHER AUXILLIARY ENT	-	7,311	194	7,505
PARKING	-	3,269	11	3,280
RESIDENCE HALLS	-	37,803	102	37,905
AUXILIARY ENTERPRISE	-	752	-	752
BOOKSTORES	-	8,000	20	8,020
Auxiliary Enterprises Total	-	96,917	595	97,513
Grand Total	179,453	280,023	149,607	609,082

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Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2014-15 Schedule B
Salaries/Wages and Other Expenditures

Instruction	Salaries & Wages	All Other Expenses	Recharges	Grand Total
AGRICULTURE AND NAT	2,870	1,151	(54)	3,966
AREA STUDIES	1,390	508	-	1,898
BIOLOGICAL SCIENCES	8,060	3,804	(6)	11,858
COMMUNICATIONS	180	91	-	271
COMPENSATED ABSENCES	358	(48)	-	310
COMPUTER & INFORMATI	4,291	1,629	-	5,919
EDUCATION	2,347	897	-	3,244
EDUCATIONAL FEE EXPE	-	-	-	-
ENGINEERING	11,181	5,046	(15)	16,212
FINE & APPLIED ARTS	11,222	4,903	(20)	16,105
FOREIGN LANGUAGES	2,256	965	-	3,221
INSTRUCTION - UCOP A	-	1,826	(913)	913
INSTRUCTION-ELIMINAT	-	(1,151)	-	(1,151)
INTERDISCIPLINARY ST	6,136	4,258	-	10,393
LETTERS	15,692	6,307	-	21,999
MATHEMATICS	3,341	1,037	-	4,378
PHYSICAL EDUCATION	66	16	-	82
PHYSICAL SCIENCES	14,968	6,469	-	21,436
PSYCHOLOGY	4,616	1,543	-	6,159
SOCIAL SCIENCES	12,188	4,340	(1)	16,527
SUMMER SESSION	2,050	657	-	2,707
UNIVERSITY EXTENSION	4,220	2,866	-	7,086
PROVISIONS FOR ALLOC	-	-	-	-
Instruction Total	107,431	47,111	(1,008)	153,534
Research				
AGRICULTURE AND NAT	1,782	2,394	-	4,176
AREA STUDIES	126	332	-	458
BIOLOGICAL SCIENCES	7,933	7,538	(109)	15,362
COMPENSATED ABSENCES	638	(312)	-	327
COMPUTER & INFORMATI	1,439	1,205	-	2,644
EDUCATION	541	809	-	1,350
ENGINEERING	25,600	22,874	(6)	48,468
FINE & APPLIED ARTS	212	292	(0)	503
FOREIGN LANGUAGES	1	1	-	3
INTERDISCIPLINARY ST	1,924	1,812	-	3,736
LETTERS	473	1,209	-	1,682
MATHEMATICS	257	134	-	391
PHYSICAL SCIENCES	18,788	16,643	(202)	35,229
PSYCHOLOGY	259	206	-	465
RESEARCH - UCOP ASSE	-	7,187	(3,877)	3,310

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Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2014-15 Schedule B
Salaries/Wages and Other Expenditures

	Salaries & Wages	All Other Expenses	Recharges	Grand Total
RESEARCH-ELIMINATION	-	(5,605)	-	(5,605)
SOCIAL SCIENCES	687	706	(0)	1,393
Research Total	60,660	57,425	(4,195)	113,890
Public Service				
ARTS AND LECTURES	107	1,081	(23)	1,165
COMMUNITY SERVICE PR	726	488	(16)	1,198
NO UAS SUB/SUB TTL	4,753	4,620	-	9,373
PUBLIC SERVICE - UCO	-	6,391	(3,196)	3,196
PUBLIC SERVICE-ELIMI	-	(12)	-	(12)
WORK STUDY PROG - CO	174	16	-	190
Public Service Total	5,760	12,584	(3,235)	15,109
Academic Support				
ACADEMIC ADMINIST -	8,202	5,911	(5)	14,108
ACADEMIC SUPPORT - U	-	457	(228)	228
ACADEMIC SUPPORT-ELI	(2,675)	(5,214)	-	(7,889)
AUDIO/VISUAL SERVICE	1,786	1,313	(771)	2,328
COMPENSATED ABSENCES	372	(19)	-	352
COMPUTING SUPPORT	4,560	1,937	-	6,497
COURSE & CURR DEVLPM	1,226	1,045	-	2,271
EDUCATIONAL FEE EXPE	-	-	-	-
FINE ARTS PRODUCTION	158	170	(49)	279
MUSEUMS AND GALERIES	408	212	-	621
OTHER ANCILLARY SUPP	1,077	1,344	(79)	2,343
OTHER PROVISIONS	-	3	-	3
SHOPS	354	271	(89)	536
VIVARIUM	308	246	(436)	118
Academic Support Total	15,778	7,675	(1,657)	21,796
Libraries				
COMPENSATED ABSENCES	111	(11)	-	100
LIBRARIES - GENERAL	4,711	6,961	(0)	11,671
LIBRARIES - UCOP ASS	-	2,054	(1,027)	1,027
Libraries Total	4,821	9,004	(1,027)	12,798
Institutional Support				
ACADEMIC SENATE SECR	475	228	-	704
ACCOUNTING	2,593	531	-	3,124
AUDITS - INTERNAL &	515	232	-	747
CHANCELLORS & VICE C	5,663	3,594	-	9,256
COMPENSATED ABSENCES	720	89	-	809
COMPUTER CENTERS	-	82	-	82
CONTRACTS & GRANTS A	1,390	932	-	2,322

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Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2014-15 Schedule B
Salaries/Wages and Other Expenditures

	Salaries & Wages	All Other Expenses	Recharges	Grand Total
DEVELOPMENT	5,920	4,478	0	10,398
DUPLICATING	211	679	(1,034)	(143)
EDUCATIONAL FEE EXPE	-	-	-	-
ELIM CAP EXP-INS SUP	-	(1,786)	-	(1,786)
ENVIRONMENTA HEALTH	908	661	(171)	1,398
GARAGE	464	1,854	(2,289)	29
INFORMATION SYSTEMS	9,148	(592)	(2,244)	6,312
INSURANCE MANAGEMENT	828	2,794	(1,268)	2,354
MAIL & MESSENGER	285	574	(861)	(3)
MATERIAL MANAGEMENT	881	(382)	(187)	312
OTHER GEN ADMINST SE	322	(4,904)	-	(4,582)
PERSONNEL	3,104	111	(79)	3,136
PLANNING & BUDGETING	1,578	705	-	2,283
POLICE	2,885	1,674	(286)	4,273
PUBLIC RELATIONS	806	540	-	1,346
TELEPHONE	3,135	4,358	(1,386)	6,108
UCOP ASSESS-INS SUP	-	4,770	(2,389)	2,381
CASHIERS	98	71	(32)	137
PUBLICATIONS	134	101	-	235
Institutional Support Total	42,063	21,394	(12,225)	51,231
Student Services				
ADMINISTRATION	2,754	2,523	(271)	5,006
ADMINISTRATION - GEN	2,397	1,526	-	3,922
ADMISSIONS	2,854	2,861	(3)	5,712
ASSOCIATED STUDENTS	1,378	2,295	0	3,674
COMPENSATED ABSENCES	375	156	-	531
CULTURAL PROGRAMS	607	421	-	1,027
DISADVANTAGED SUDENT	2,097	1,361	-	3,457
EDUCATIONAL FEE EXPE	-	-	-	-
FOREIGN STUDENTS PRO	245	171	-	417
HOUSING SERVICE	-	1	-	1
OTHER SOCIAL SERVICE	2,419	5,640	(639)	7,420
PLACEMENT	725	573	(8)	1,290
RECREATIONAL PROGRAM	2,782	3,071	(3)	5,850
REGISTRAR	1,076	735	-	1,811
STUDENT HEALTH SERVI	4,033	20,731	-	24,764
STUDENT SERVICES-ELI	-	(335)	-	(335)
COUNSELING	3,160	1,995	-	5,155
STUDENT SERVICES - U	-	243	(122)	122
Student Services Total	26,901	43,967	(1,044)	69,824
OMP				

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Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2014-15 Schedule B
Salaries/Wages and Other Expenditures

	Salaries & Wages	All Other Expenses	Recharges	Grand Total
ADMINISTRATION - GEN	4,515	4,728	(4,897)	4,345
BLDNG MAINT/REPAIR/A	4,533	8,686	(2,664)	10,555
COMPENSATED ABSENCES	112	(13)	-	99
EDUCATIONAL FEE EXPE	-	-	-	-
GROUNDNS MAINTENANCE	1,436	1,516	(1,504)	1,448
JANITORIAL SERVICES	5,622	4,460	(4,681)	5,401
OMP - UCOP ASSESMEN	-	1,123	(228)	895
OPER & MAINT OF PLAN	-	(292)	-	(292)
OTHER PROVISIONS	-	(669)	-	(669)
PLANT SERVICES - GEN	-	1,994	(1,805)	189
REFUSE DISPOSAL - GE	547	1,028	(1,053)	522
UTILITIES - GENERAL	582	13,495	(4,406)	9,671
FIRE DEPARTMENT - GE	595	2,999	-	3,594
OMP Total	17,942	39,054	(21,238)	35,758
Student Financial Aid				
SCHOLARSHIP ALLOWANC	-	(90,652)	-	(90,652)
STUDENT FINANCIAL AI	252	128,031	-	128,283
Student Financial Aid Total	252	37,379	-	37,631
Auxiliary Enterprises				
APARTMENTS	1,140	10,425	-	11,565
AUXILIARIES-ELIMINAT	-	(187)	-	(187)
CAFETERIAS	11,105	18,121	(949)	28,278
COMPENSATED ABSENCES	362	34	-	396
OTHER AUXILLIARY ENT	2,276	5,327	(98)	7,505
PARKING	1,288	2,534	(543)	3,280
RESIDENCE HALLS	7,095	30,810	-	37,905
AUXILIARY ENTERPRISE	-	1,504	(752)	752
BOOKSTORES	1,199	6,821	-	8,020
Auxiliary Enterprises Total	24,464	75,390	(2,342)	97,513
Grand Total	306,071	350,983	(47,972)	609,082

Santa Cruz
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(Dollars in Thousands)

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
COLLEGES							
INSTRUCTION							
College 8	\$ 454	\$ 372	\$ 1	\$ 81	\$ 310	\$ 144	
College 9	408	382	-	26	294	114	
College 10	344	313	-	32	244	100	
Cowell	538	336	26	176	350	188	
Crown	467	400	33	34	301	165	
Kresge	411	303	38	70	294	117	
Merrill	424	357	0	67	240	184	
Oakes	447	297	(0)	150	265	182	
Porter	847	393	(1)	455	418	429	
Stevenson	718	637	(2)	82	474	243	
College Wide	482	482	-	0	380	102	
Total	5,540	4,272	96	1,172	3,571	1,969	-
ACADEMIC SUPPORT							
Smith gallery	31			31	22	8	
Total Colleges	5,570	4,272	96	1,203	3,593	1,977	-
DIVISION OF ARTS							
INSTRUCTION							
Divisional	392	344	10	38	268	123	
Art	2,852	2,646	128	79	1,836	1,016	
Art history	2,177	2,153	(0)	25	1,587	590	
Digital Media	228	174	0	54	147	82	1
Film Video	3,606	3,422	147	37	2,510	1,096	
Music	3,868	3,482	251	135	2,767	1,117	16
Theater arts	2,981	2,851	128	2	2,104	881	3
Total	16,105	15,071	665	369	11,219	4,905	20
RESEARCH							
General	179	42	34	102	107	72	
Art	105	46	57	2	27	78	
History of Art & Visual	16	5	29	(18)	6	10	
Film & Digital Media	134	35	91	8	64	70	
Digital New Arts Media	0	0			0	0	
Music	25	13	40	(27)	4	21	0
Theater arts	31	7	50	(25)	2	29	
Total	490	147	301	42	211	279	0
ACADEMIC SUPPORT							
Computing support	878	681		197	11	868	
Dean's office	2,664	2,215	6	442	1,357	1,306	
Fine arts	705	656	43	5	466	288	49

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	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
General	167	165		2	102	65	
Instructional improvement program	1	0	0	1		1	
Sesnon gallery	162	126	1	36	78	84	
Total	4,577	3,844	50	682	2,014	2,612	49
Total Division of Arts	21,172	19,062	1,016	1,094	13,444	7,797	69
<u>DIVISION OF HUMANITIES</u>							
INSTRUCTION							
Divisional	781	551	65	165	381	400	
American studies	-						
Central California writing project	-						
Critical Race & Ethnic Studies	42	40	1		40	2	
History	5,345	5,182	6	157	3,840	1,504	
History of consciousness	450	450	(0)		321	129	
Interdisciplinary instruction	375	375			203	172	
Languages	3,221	3,213	0	7	2,255	966	
Linguistics	2,725	2,715	(1)	12	2,014	712	
Literature	6,366	6,249	0	116	4,656	1,709	
Philosophy	1,740	1,739	7	(5)	1,234	507	
Women's studies	1,154	1,149	2	2	879	275	
Writing program	3,583	3,549	30	5	2,473	1,110	
Total	25,781	25,212	111	458	18,296	7,485	-
RESEARCH							
General	1,023	452	296	275	280	743	
American studies	-						
Cultural studies	3	1	3			3	
History	116	13	73	30	41	75	
History of consciousness	(11)	0	(11)			(11)	
Languages	2		2		1	1	
Linguistics	128	33	16	79	49	79	
Literature	68	25	43	1	15	54	
Philosophy	5		5		0	4	
Ray film and study collection	4		0	4		4	
Women's studies	40	11	5	24	19	21	
Writing program	1		1			1	
Total	1,381	534	433	413	405	976	-
ACADEMIC SUPPORT							
Computing support	346	198		148	9	337	
Dean's office	1,727	1,662	0	64	997	730	
General	19	18	1		1	18	
Instructional improvement program	5	5	0			5	
Total	2,097	1,883	1	213	1,007	1,090	-
Total Division of Humanities	29,259	27,629	545	1,084	19,708	9,551	-

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CURRENT FUNDS EXPENDITURES BY DEPARTMENT

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(Dollars in Thousands)

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
<u>DIVISION OF PHYSICAL & BIOLOGICAL SCIENCES</u>							
INSTRUCTION							
General	38	51	(18)	5	37	1	
ACE honors program	117	36		81	7	110	
Astronomy and astrophysics	2,473	2,440	20	14	1,798	675	
Biology	562	561	(1)	1	386	176	
Cal Teach	1,352	934	23	395	666	686	
Chemistry	5,764	5,479	270	15	4,113	1,651	
Earth sciences	4,707	4,448	223	36	3,306	1,401	
Ecology and evolutionary biology	5,383	4,833	363	187	3,609	1,774	
Environmental toxicology	1,356	1,330	13	14	953	403	
Interdisciplinary Instruction	17	17				17	
Mathematics	4,762	4,347	50	366	3,357	1,405	
Molecular and cell development biology	5,946	5,692	145	109	4,052	1,900	6
Ocean sciences	1,906	1,827	63	16	1,238	668	
Physics	4,753	4,694	34	25	3,515	1,238	
Science communication	-						
Writing program	277	253		24	180	97	
Total	39,414	36,940	1,185	1,288	27,217	12,203	6
RESEARCH							
General	53	19	34		171	(118)	
Astronomy and astrophysics	1,926	179	382	1,365	1,277	649	
Biology	929	58	35	836	458	471	
Chemistry	6,055	444	471	5,140	2,343	3,812	100
Earth sciences	2,742	64	88	2,590	1,663	1,079	
Ecology and evolutionary biology	7,376	29	111	7,237	4,002	3,422	\$ 48
Environmental toxicology	2,629	15	66	2,548	1,096	1,533	0
Ocean sciences	1,670	(1)	192	1,479	825	904	59
Mathematics	391	15	7	369	257	134	
Molecular and cell development biology	7,032	127	238	6,667	3,457	3,637	61
Physics	984	51	14	919	560	424	
Science Writing	-						
Total	31,786	1,000	1,637	29,150	16,109	15,946	269
ACADEMIC SUPPORT							
Business office	2,491	2,384	106	1	1,194	1,298	
Computing support	1,116	1,116				\$ 1,116	
Dean's office	1,869	1,769	90	10	1,313	557	
Electron microscope facility	-						
Facilities administrator	220	208	7	5	95	125	
General	548	337	193	18	108	439	
Instructional improvement program	-						

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	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Shops	536	543	(7)		354	272	89
Vivarium	118	145	(27)		308	245	436
Total	6,899	6,503	362	34	3,372	4,053	525
Total Division of Physical & Biological Science	78,099	44,443	3,184	30,472	46,698	32,201	800
<u>DIVISION OF SOCIAL SCIENCES</u>							
INSTRUCTION							
Divisional	955	878	(1)	79	533	423	
Anthropology	4,220	4,210	8	2	3,076	1,145	0
Community studies	217	162	41	13	164	53	
Economics	5,617	5,449	109	59	4,274	1,343	
Education	3,244	3,210	28	6	2,346	898	
Environmental studies	4,929	4,582	240	107	3,599	1,384	54
Latin American/Latino studies	1,905	1,901	3	1	1,389	516	
Politics	2,731	2,719	(12)	24	2,036	695	
Psychology	6,160	6,100	27	33	4,612	1,548	
Sociology	2,777	2,775	(3)	5	2,101	676	
Total	32,757	31,986	441	330	24,130	8,681	55
RESEARCH							
General	-						
Agroecology program	1,847	299	663	884	917	930	
Anthropology	387	38	150	200	149	239	
Interdisciplinary Research	1,388	90	511	786	570	818	
Community studies	56	2	2	52	36	19	
Economics	349	5	54	290	220	129	
Education	1,350	12	5	1,332	541	809	
Environmental studies	2,329	93	41	2,195	864	1,465	
Latin American/Latino studies	459	61	29	369	131	328	0
Politics	63	7	25	31	14	49	
Psychology	469	35	35	399	261	207	
Sociology	403	29	143	231	195	209	
Total	9,099	670	1,659	6,770	3,899	5,201	0
ACADEMIC SUPPORT							
Computing support	1,230	1,119		110		1,230	
Dean's office	2,431	2,431			1,500	931	
General	164	163	1	1	98	65	(0)
Instructional improvement program	-						
Total	3,824	3,713	1	111	1,598	2,226	(0)
Total Division of Social Sciences	45,680	36,369	2,100	7,211	29,627	16,108	55

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	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
<u>SCHOOL OF ENGINEERING</u>							
INSTRUCTION							
Divisional	1,260	1,118	84	58	695	580	15
Applied math and engineering	2,656	2,643	(7)	20	1,968	688	
Biomolecular engineering	2,548	2,468	80	(1)	1,657	890	
Computer engineering	3,756	3,543	81	132	2,806	950	
Computer sciences	5,919	5,610	113	197	4,290	1,630	
Electrical engineering	2,980	2,935	(14)	59	1,939	1,041	
Engineering	5	5				5	
Technology Information	1,008	996	2	10	759	249	
Total	20,133	19,319	339	475	14,114	6,034	15
RESEARCH							
General	126		126	0	87	39	
Applied math and engineering	1,543	76	61	1,406	922	622	
Biomolecular engineering	15,379	120	297	14,962	6,424	8,955	
Center for games and playable media	1,789	28	1	1,760	1,059	730	
Center BioMolecular Sci	415	25	339	50	202	213	
Ctr Info Tech Rsch Int	279	(0)	278	1	176	103	
Computer engineering	2,219	63	277	1,879	1,164	1,055	
Computer sciences	2,667	52	293	2,321	1,452	1,215	
Electrical engineering	2,439	107	431	1,901	1,171	1,268	
Technology Information	789	12	14	763	473	317	
Total	27,645	484	2,118	25,044	13,129	14,516	-
ACADEMIC SUPPORT							
Computing Support	940	940		1	59	881	
Dean's office	1,752	1,325	400	26	1,106	646	
General	918	578	59	280	536	382	
Instructional improvement program	-						
Ancillary support	(1)		(1)			31	32
Keck center	52	38	14			75	23
Total	3,661	2,881	473	307	1,701	2,015	55
Total School of Engineering	51,439	22,684	2,929	25,826	28,944	22,564	69
<u>LICK OBSERVATORY</u>							
RESEARCH							
General	5,197	54	1,957	3,186	2,907	2,290	
Reprints exchange program	-						
Center for adaptive optics	-						
Total	5,197	54	1,957	3,186	2,907	2,290	-
ACADEMIC SUPPORT							
Total Lick Observatory	5,197	54	1,957	3,186	2,907	2,290	-
<u>GRADUATE DIVISION</u>							
ACADEMIC SUPPORT	609	489	120		383	231	5
<u>SUMMER SESSION</u>							
INSTRUCTION							
Administration	-	-	-	-	-	-	-
Instruction	2,707	2,336	369	2	2,049	658	

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	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Total Summer Session	2,707	2,336	369	2	2,049	658	-
UNIVERSITY EXTENSION							
INSTRUCTION							
Professional programs	3,055		3,055		2,436	619	
General programs	442		442		222	220	
Administration	3,588		3,588		1,560	2,028	
Total University Extension	7,086	-	7,086	-	4,218	2,867	-
CAMPUS-WIDE PROGRAMS							
INSTRUCTION							
Instructional computer labs	1,832	938		894	859	973	
Education Abroad Program	990	888	101	1	671	319	
Other	-						
Physical education	82	82			66	16	
Regents' professorships	-						
Compensated absences accrual	310	1,139	(858)	30	358	(48)	
Silicon Valley Center	1,036	671	365		622	414	
Educational fee expense proration	-	(62,524)	62,524				
UCOP Assessment	913	555	358			1,826	913
Total	5,164	(58,250)	62,489	925	2,577	3,500	913
RESEARCH							
Bilingual research center	-						
Cal Space	6			6		6	
Center for Adaptive Optics	-						
Center for Nonlinear Science	26			26		26	
Chicano/Latino Research	-						
Collaborative Rsch Equit	(0)	(0)				(0)	
Committee on research	-						
Dickens project	303	(6)	207	103	68	235	
Energy Institute	-						
HPAC-High Perf Astr	284	132	153		116	168	
Graduate division research	-						
Institute for Geo & Planetary Physics	748	43	18	688	461	287	
Institute for Particle Physics	5,193	653	124	4,416	3,064	2,129	
Institute of Marine Sciences	6,883	844	113	5,926	3,761	3,159	37
Institute of Tectonics	-						
Internet2	0	0				0	
MPRI Grants - Other	6		6			6	
Mediterranean Studies	-						
Natural reserves	992	691	204	97	554	442	5
Office of research	550	399	151		358	192	
Other	13	8	5		1	12	
Pacific Rim Research	-						
Regional history project	-						
STEPS Institute for Innovation	-						
Silicon Valley Center	193		189	4	92	107	6
Travel Expense - research	-						
UC ACCORD	-						
UC Humanities Research	0	0				0	
UCO Lick Observatory	-						
NASA UARC	25,063	38	1,042	23,983	14,872	10,191	
Compensated absences accrual	326	3,960	(3,261)	(373)	638	(312)	
UCOP Assessment	3,310	2,815	494			7,187	3,877
Total	43,896	9,577	(557)	34,876	23,988	23,834	3,926
PUBLIC SERVICE							

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	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Arts and lectures	1,165	72	243	850	102	1,086	23
Community service projects	1,197	181	521	496	726	488	16
Conference administration office	0		0		99	(99)	
Outreach	6,316	1,838	1,099	3,379	3,122	3,194	
Work study program-contracting agencies	190		92	98	174	16	
Other	3,010	3,007	3		1,480	1,530	
Compensated absences accrual	46	218	(155)	(17)	48	(2)	
UCOP Assessment	3,195	3,195				6,391	3,195
Total	15,121	8,512	1,804	4,806	5,751	12,605	3,235
ACADEMIC SUPPORT							
Arboretum	1,074	7	907	159	590	507	24
Course & curriculum development	1,252	1,238	13	1	910	342	
Education abroad program	-						
Instructional media	1,791	1,537	184	70	1,427	1,134	771
Computing support	2,547	2,555	(12)	4	4,839	(2,292)	
International services	-						
Libraries	12,699	11,853	304	542	4,709	9,017	1,027
Libraries storage lease	-						
Other	-						
Registrar	-						
Silicon Valley Center	742	105	637		176	566	
Teaching support office	0	(1)	1		0	(0)	
Compensated absences accrual	452	689	(246)	9	482	(30)	
Educational fee expense proration	-	(6,068)	6,068				
UCOP Assessment	228	228				456	228
Total	20,784	12,143	7,857	784	13,133	9,701	2,051
Total Campus-Wide Programs	84,965	(28,018)	71,592	41,390	45,449	49,640	10,124

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	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
STUDENT SERVICES							
Vice chancellor-student affairs	1,065	432	629	4	334	731	
Academic information services	2,865	2,282	584		1,741	1,124	
Accounts receivable office	1,120	479	641		668	488	36
Admissions	5,671	3,801	1,858	13	2,845	2,829	3
Admissions Outreach	40		40		3	38	
Child care center	1,322		911	411	836	486	
College support	1,724	15	1,700	9	1,083	641	
Counseling center	2,871	(0)	2,660	212	1,796	1,075	
Cultural and recreational programs	7,621	0	6,807	813	3,717	\$ 3,906	2
Disability and veterans resource center	-						
Educational opportunity programs	2,215	18	2,051	147	1,586	629	
Enrollment management	1,056	587	465	4	724	332	
Financial aid	2,351	750	1,508	93	1,398	1,188	235
Handicapped and Veteran Services	1,242	847	386	9	506	736	
Housing services	1		1			1	
International programs and activities	417	317	80	20	244	173	
Judicial Affairs	107		107		50	57	
Placement center	825		818	7	472	360	8
Peer Advising	-						
Re-entry and transfer services	560		416	144	279	281	
Registrar	1,811	1,334	470	6	1,076	735	
Student fee advisory committee	64		64		42	21	
Student activities and programs	3,285		3,248	37	1,232	2,053	
Student employment services	465		460	5	252	214	
Student health service	24,764		24,765	(1)	4,030	20,734	
Student Transportation	5,856	19	5,837		1,456	5,039	639
Other	94		39	56	69	26	
Women's center	93		89	4	68	25	
Compensated absences accrual	531	565	(29)	(5)	375	156	
Educational fee expense proration	-	(11,435)	11,435				
UCOP Assessment	122		122			243	122
Total Student Services	70,159	10	68,161	1,987	26,881	44,322	1,044
INSTITUTIONAL SUPPORT							
Administrative support recharge	(5,181)	(807)	(4,374)			(5,181)	
Chancellor's office	1,167	842	322	3	806	362	
Vice chancellor-academic	3,447	3,430	15	2	1,830	1,618	
Vice chancellor-business and administrative services	2,414	2,361	44	9	1,554	860	
Academic affairs	1,554	1,293	261		1,061	493	
Academic senate secretariat	703	701		2	475	229	
Accounting	1,181	1,191	(10)		1,499	(319)	
Administrative systems services	5,991	6,928	(939)	2	9,145	(909)	2,244
Administrative travel	38	38				38	
Affirmative action	635	634	1		408	227	
Alumni	142	40		103	78	64	
Audit	747	526	221		515	232	
Americans with Disabilities	17	17			11	6	
Bad debts and collections	-						
Campus controller	1,943	1,464	479		1,091	852	
Cashier	137	137			98	71	32
Central steno and duplicating	(143)	19	(163)	0	211	679	1,034
Computing Center	82	82				82	
Contract and grant administration	1,317	433	883	1	763	554	
Development	10,574	5,580	3,838	1,156	5,834	4,740	(0)
Environmental health and safety	1,245	531	713	2	815	601	171
Fleet services	29		22	7	464	1,854	2,289

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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	2,354	1,646	708		828	2,794	1,268
Intercampus bus operations	0		0			0	
Labor relations	285	358	(73)		1,121	(836)	
Library Copy Service	-						
Liability insurance	-						
Mail and messenger	(3)	110	(113)		284	574	861
Materiel control	112	67	45		153	146	187
Miscellaneous employee benefits	86	23	64			86	
Off-campus building lease	526	524	2			526	
Planning and budget	2,283	2,283			1,578	705	
Preventive rehabilitation program	152		152		93	60	
Public information	1,346	1,284	61		805	540	
Publications	235	209	21	6	134	101	
Purchasing	200	226	(26)		727	(527)	
Real Estate	497	485	12		311	186	
Research administration	1,005	715	290		625	380	
Staff human resources	2,328	3,848	(1,785)	264	1,958	449	79
Telecommunications	6,108	179	5,928	0	3,135	4,359	1,386
University police	4,273	4,052	208	13	2,879	1,680	286
Compensated absences accrual	809	2,803	(1,991)	(2)	720	89	
Educational fee expense proration	-	(20,278)	20,278				
UCOP Assessment	2,381	1,948	433			4,770	2,389
Total Institutional Support	53,017	25,921	25,527	1,569	42,008	23,233	12,225
OPERATION AND MAINTENANCE OF PLANT							
Administrative support recharge	(669)		(669)			(669)	
Administration	1,160	1,131	0	29	1,285	816	940
Building maintenance	7,257	6,388	866	3	4,282	5,639	2,664
Custodial service	5,401	5,379	22		5,613	4,470	4,681
Deferred maintenance projects	369	350	19		206	166	3
Fire prevention service	3,532	3,294	238	0	600	2,932	
Grounds maintenance	1,448	1,400	43	6	1,433	1,519	1,504
Hazardous waste disposal	(9)	(9)	0			(9)	
Lick Observatory maintenance	483	483			244	239	
Major repairs and alterations	2,721	2,642	79			2,721	
Off-campus facilities	2,071	2,071				2,071	
Physical planning	187	369	(187)	4	2,705	1,435	3,954
Plant service	189	10	180	(1)		1,994	1,805
Property fire protection maintenance	62	62				62	
Property maintenance	5	5				5	
Refuse disposal service	531	522	3	6	546	1,038	1,053
Sustainability Office	708	465	243	0	325	383	
University house maintenance	71		71			71	
Utilities	9,136	9,086	50		(15)	12,992	3,841
Utility operations	402	395	7		586	381	564
Compensated absences accrual	99	26	73		112	(13)	
Educational fee expense proration	-	(15,380)	15,380				
UCOP Assessment	895	895				1,123	228
Total Operation and Maintenance of Plant	36,050	19,582	16,419	49	17,922	39,366	21,238
STUDENT FINANCIAL AID	128,283	19,103	69,849	39,331	252	128,031	
NRT expense proration	-	(200)	200				
Scholarship Allowance	(90,651)		(90,651)			(90,651)	
Total Student Financial Aid	37,631	18,903	(20,603)	39,331	252	37,379	-

Santa Cruz
CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2014-15 Schedule 10-C

(Dollars in Thousands)

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
AUXILIARY ENTERPRISES							
Apartments, Residence Halls and Cafeterias							
Central administration	29	0	28	5,783	(5,754)		
Major Maintenance	7,300	7,300			7,300		
Dining Services	27,247	27,000	248	10,710	17,486	949	
Cowell College	3,593	3,581	13	312	3,282		
Crown College	3,059	3,052	7	209	2,850		
Crown Merrill apartments	1,973	1,972	1	42	1,931		
Kresge College	2,558	2,544	14	270	2,288		
Merrill College	2,872	2,862	10	280	2,592		
Oakes College	3,655	3,648	7	277	3,378		
Porter College	4,939	4,928	11	278	4,661		
Porter-Kresge	753	753		43	709		
Stevenson College	4,183	4,169	14	304	3,879		
College 8	4,330	4,322	8	262	4,068		
College 9	4,712	4,702	11	321	4,391		
College 10	3,127	3,125	1	316	2,811		
Student family housing	2,017	2,015	2	622	1,395		
Graduate apartments	465	465	0	70	396		
Summer housing	191	191			191		
Village	939	938	1	127	812		
UCOP Assessment	-				752		752
Total	77,942	-	77,567	375	20,226	59,416	1,700
Other							
Bookstore	8,020	8,000	20	1,198	6,822		
Parking	3,280	3,269	11	1,287	2,536	543	
Camper park	256	256	0	31	225		
Campus faculty-Hagar Court	26	26		24	2		
Campus faculty-Laureate Court	561	561		112	448		
Cardiff Terrace	2,413	2,413		12	2,401		
Child Care Services	8		8		8		
Conference Services	-			266	(266)		
Ranch View Terrace	877	877		16	861		
Library Café	46	46			46		
Other faculty housing	-						
Monterey Bay education, science and technology center-Fort Ord	196	196		176	20		
Post Office	30	30		8	53	31	
Student union	3,085	2,903	182	658	2,493	67	
Telecommunications-residence halls	-						
University Center	(3)	(3)			(3)		
University Town Center	568	568		53	515		
University Town Inn	-						
Compensated absences accrual	396	396		362	34		
Total	19,757	-	19,537	220	4,204	16,194	641
Total Auxiliary Enterprises	97,699	-	97,104	595	24,430	75,611	2,342
Subtotal	626,338	193,737	277,603	154,998	308,515	365,795	47,972
Eliminated Capital Expenditures	(17,257)	(8,820)	(3,045)	(5,392)	(2,675)	(14,582)	
FUNDING STREAM ASSESSMENT	-	-	-	-	-	-	-
Total Current Funds Expenditures	\$ 609,082	\$ 184,918	\$ 274,558	\$ 149,606	\$ 305,840	\$ 351,214	\$ 47,972

SANTA CRUZ

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	-	82	775	858
Research	-	275	423	698
Public Service	-	148	42	189
Academic Support	-	176	35	210
Libraries	-	23	23	46
Student Services	-	23	-	23
Institutional Support	-	2,580	403	2,983
OMP	-	(141)	-	(141)
Student Financial Aid	-	75	1,045	1,120
Endowment & Similar Funds Total	-	3,241	2,746	5,987
Federal Government				
Instruction	-	-	377	377
Research	-	-	71,004	71,004
Public Service	-	-	2,418	2,418
Academic Support	-	-	109	109
Libraries	-	-	276	276
Student Services	-	-	435	435
Institutional Support	-	-	66	66
OMP	-	-	15	15
Student Financial Aid	-	-	36,714	36,714
Auxiliary Enterprises	-	-	525	525
Federal Government Total	-	-	111,939	111,939
General Funds (1)				
Instruction	76,389	-	-	76,389
Research	12,359	-	-	12,359
Public Service	8,500	-	-	8,500
Academic Support	11,773	-	-	11,773
Libraries	6,366	-	-	6,366
Student Services	(10)	-	-	(10)
Institutional Support	25,769	-	-	25,769
OMP	19,405	-	-	19,405
Student Financial Aid	18,903	-	-	18,903
General Funds (1) Total	179,453	-	-	179,453
Local Government				
Research	-	-	102	102
Student Services	-	-	209	209
OMP	-	-	1	1
Local Government Total	-	-	312	312
Other Sources				
Instruction	-	640	-	640
Research	-	6,024	-	6,024
Public Service	-	954	-	954
Academic Support	-	1,903	-	1,903
Libraries	-	271	-	271
Student Services	-	6,899	-	6,899
Institutional Support	-	(533)	-	(533)
OMP	-	(305)	-	(305)
Student Financial Aid	-	188	-	188
Auxiliary Enterprises	-	613	-	613

SANTA CRUZ

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2014-15 Schedule D
Restricted/Unrestricted Funds

	Unrestricted General	Unrestricted Designated	Restricted	Grand Total
Other Sources Total	-	16,653	-	16,653
Private Gifts, Grants & Contracts				
Instruction	-	-	1,691	1,691
Research	-	-	20,488	20,488
Public Service	-	-	2,233	2,233
Academic Support	-	-	928	928
Libraries	-	-	244	244
Student Services	-	-	1,044	1,044
Institutional Support	-	-	1,100	1,100
OMP	-	-	4	4
Student Financial Aid	-	-	1,573	1,573
Auxiliary Enterprises	-	-	70	70
Private Gifts, Grants & Contracts Total	-	-	29,374	29,374
Auxiliaries Sales & Service				
Student Services	-	250	-	250
Student Financial Aid	-	(25,495)	-	(25,495)
Auxiliary Enterprises	-	94,242	-	94,242
Auxiliaries Sales & Service Total	-	68,997	-	68,997
Educational Activities Sales & Service				
Instruction	-	354	-	354
Research	-	189	-	189
Public Service	-	693	-	693
Academic Support	-	48	-	48
Educational Activities Sales & Service Total	-	1,284	-	1,284
Special State Appropriations & Contracts (2)				
Instruction	-	-	1,792	1,792
Research	-	-	2,532	2,532
Public Service	-	-	114	114
Academic Support	-	-	526	526
Libraries	-	-	5	5
Student Services	-	-	267	267
Institutional Support	-	-	-	-
OMP	-	-	-	-
Special State Appropriations & Contracts (2) Total	-	-	5,236	5,236
Student Fees				
Instruction	-	71,434	-	71,434
Research	-	495	-	495
Public Service	-	9	-	9
Academic Support	-	6,298	-	6,298
Libraries	-	5,591	-	5,591
Student Services	-	60,706	-	60,706
Institutional Support	-	21,847	-	21,847
OMP	-	16,778	-	16,778
Student Financial Aid	-	4,629	-	4,629
Auxiliary Enterprises	-	2,062	-	2,062
Student Fees Total	-	189,848	-	189,848
TOTAL	179,453	280,023	149,607	609,082

SANTA CRUZ

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	Total
Endowment & Similar Funds				
Instruction	528	329	-	858
Research	1,353	(654)	(0)	698
Public Service	3	186	-	189
Academic Support	121	90	-	210
Libraries	-	46	-	46
Student Services	-	23	-	23
Institutional Support	1,816	1,167	0	2,983
OMP	-	(141)	-	(141)
Student Financial Aid	15	1,105	-	1,120
Endowment & Similar Funds Total	3,836	2,150	-	5,987
Federal Government				
Instruction	136	241	-	377
Research	38,099	32,906	(0)	71,004
Public Service	1,383	1,035	-	2,418
Academic Support	80	29	-	109
Libraries	216	60	-	276
Student Services	405	30	-	435
Institutional Support	66	-	-	66
OMP	16	(1)	-	15
Student Financial Aid	(699)	37,413	-	36,714
Auxiliary Enterprises	525	-	-	525
Federal Government Total	40,227	71,713	(0)	111,939
General Funds (1)				
Instruction	100,844	(24,454)	(1)	76,389
Research	4,057	8,302	(0)	12,359
Public Service	2,522	5,978	-	8,500
Academic Support	13,044	(1,266)	(5)	11,773
Libraries	4,577	1,788	-	6,366
Student Services	6,503	(6,276)	(236)	(10)
Institutional Support	25,071	1,480	(782)	25,769
OMP	15,013	19,627	(15,235)	19,405
Student Financial Aid	237	18,666	-	18,903
General Funds (1) Total	171,867	23,845	(16,259)	179,453
Local Government				
Research	60	42	-	102
Student Services	121	88	-	209
OMP	-	1	-	1
Local Government Total	181	131	-	312
Other Sources				
Instruction	210	1,418	(988)	640
Research	3,910	6,284	(4,170)	6,024
Public Service	420	3,746	(3,212)	954
Academic Support	2,136	1,370	(1,603)	1,903
Libraries	-	1,298	(1,027)	271
Student Services	4,682	2,526	(309)	6,899
Institutional Support	14,787	(3,877)	(11,443)	(533)
OMP	2,543	3,155	(6,003)	(305)
Student Financial Aid	-	188	-	188
Auxiliary Enterprises	335	1,030	(752)	613
Other Sources Total	29,022	17,138	(29,506)	16,653
Private Gifts, Grants & Contracts				
Instruction	634	1,057	-	1,691
Research	11,424	9,064	0	20,488

SANTA CRUZ

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	Total
Public Service	1,237	995	-	2,233
Academic Support	280	649	-	928
Libraries	34	210	-	244
Student Services	182	862	-	1,044
Institutional Support	328	771	-	1,100
OMP	-	4	-	4
Student Financial Aid	-	1,573	-	1,573
Auxiliary Enterprises	-	70	-	70
Private Gifts, Grants & Contracts Total	14,118	15,256	0	29,374
Auxiliaries Sales & Service				
Student Services	1	249	-	250
Student Financial Aid	-	(25,495)	-	(25,495)
Auxiliary Enterprises	23,343	72,470	(1,570)	94,242
Auxiliaries Sales & Service Total	23,344	47,224	(1,570)	68,997
Educational Activities Sales & Service				
Instruction	56	316	(19)	354
Research	54	160	(25)	189
Public Service	143	573	(23)	693
Academic Support	18	79	(49)	48
Educational Activities Sales & Service Total	270	1,130	(116)	1,284
Special State Appropriations & Contracts (2)				
Instruction	360	1,432	(0)	1,792
Research	1,458	1,073	-	2,532
Public Service	53	61	-	114
Academic Support	-	526	-	526
Libraries	-	5	-	5
Student Services	129	138	-	267
Institutional Support	-	-	-	-
OMP	-	-	-	-
Special State Appropriations & Contracts (2) Total	2,000	3,235	(0)	5,236
Student Fees				
Instruction	4,662	66,772	-	71,434
Research	247	248	-	495
Public Service	-	9	-	9
Academic Support	100	6,198	-	6,298
Libraries	(6)	5,597	-	5,591
Student Services	14,878	46,327	(500)	60,706
Institutional Support	(5)	21,853	-	21,847
OMP	369	16,409	-	16,778
Student Financial Aid	699	3,930	-	4,629
Auxiliary Enterprises	262	1,820	(20)	2,062
Student Fees Total	21,207	169,161	(520)	189,848
TOTAL	306,071	350,983	(47,972)	609,082

(1) Excludes State Specific General Funds

(2) Includes State Specific General Funds