

Davis

	General Funds	Unrestricted Funds	Restricted Funds	Grand Total
Tuition & Fees				
Stdnt Tuit & Fees-Non-Res Tuition	(101,515)			(101,515)
Stdnt Tuit & Fees-Appli for Admis	(4,835)			(4,835)
Stdnt Tuit & Fees-Otr GenFnd St Fee	(328)			(328)
Stdnt Tuit & Fees-Other Stdnt Fees		(535,856)		(535,856)
Stdnt Tuit & Fees-University Extn		(23,909)		(23,909)
Stdnt Tuit & Fees-Cntra-Std Fin Aid		139,220		139,220
Stdnt Tuit & Fees-Contra-Bad Debts		293		293
Tuition & Fees Total	(106,679)	(420,252)		(526,931)
Federal Government				
United States Government-Grants		(86,360)	(286,447)	(372,807)
U.S. Govt-Grants-Cntra-Bad Debts			594	594
United States Government-Contracts		(3,077)	(15,058)	(18,135)
U.S. Government-Appropriations			(1,201)	(1,201)
Fed. Fin. Approp-BABS			(1,749)	(1,749)
Federal Pell Grants			(51,621)	(51,621)
Federal Government Total		(89,437)	(355,482)	(444,919)
State Government				
State of CA-Grants and Contracts		(12,275)	(122,435)	(134,710)
State of CA-Grnt&Cont-Ctra-Bad Debt			(234)	(234)
State of CA-Special State Approp-Op			(11,662)	(11,662)
State of CA-General Support	(382,288)			(382,288)
State Government Total	(382,288)	(12,275)	(134,331)	(528,894)
Local Government				
Local Government-Grants & Contracts		(851)	(10,665)	(11,516)
Local Government Total		(851)	(10,665)	(11,516)
Private Gifts, Grants, and Contracts				
Private-Restricted Grants		(2,852)	(46,294)	(49,146)
Private-Restricted Contracts		(21,150)	(73,178)	(94,328)
Private-Restr Contracts-Contra-Bad Debts			286	286
Private-Unrestricted Gifts		(2,076)		(2,076)
Private-Restricted Gifts			(67,333)	(67,333)
Private-Contra-Uncoll			(87)	(87)
Private-Contra-Discount on Pledges			(22)	(22)
Private Gifts, Grants, and Contracts Total		(26,078)	(186,628)	(212,706)
Sales & Services of Educational Activities				
Sales & Svcs-Educational Activity		(950,378)		(950,378)
Sale & Svc-Cntra-Educ Activ Allow		538,009		538,009
Sale & Svc-Cntra-Edu Activ Bad Debt		10,203		10,203
Sales & Services of Educational Activities Total		(402,167)		(402,167)

	General Funds	Unrestricted Funds	Restricted Funds	Grand Total
Sales & Services of Auxiliary Enterprises				
Sales & Svcs-Auxiliary Enterprises		(119,876)		(119,876)
Sale & Svc-Cntra-Aux Ent-Std FinAid		23,501		23,501
Sale & Svc-Cntra-Aux Ent Bad Debts		85		85
Sales & Services of Auxiliary Enterprises Total		(96,290)		(96,290)
Sales & Services of Medical Centers				
Sales & Svcs-Medical Centers		(8,267,144)		(8,267,144)
Sale & Svc-Contra-MCs Allow		6,244,105		6,244,105
Sale & Svc-Contra-MC Bad Debt		95,319		95,319
Sales & Services of Medical Centers Total		(1,927,721)		(1,927,721)
Other Sources				
Other Sources-Service Enterprises		(1,601)		(1,601)
Other Sources-Other	(10)	(87,421)		(87,431)
Other Srces-Cntra-Other Allowances		(4)		(4)
Other Srces-Cntra-Student Fin Aid		12,625		12,625
Other Sources-Contra-Bad Debts		330		330
Investment Income-Other		(6)		(6)
STIP Investment Income	89	(6,903)		(6,814)
Investment Income-TRIP		(38,685)		(38,685)
Net Appr/Depr in FMV-Other Invtmnts		(13)		(13)
Hospital Fee Pgm Rvn-Dir Grnts-MC		(5,567)		(5,567)
Proc from Sale of Cap Assets-Campus		(1,422)		(1,422)
Proc from Sale of Cap Asset-MC		(58)		(58)
Other Nonoperating Revenue		(2,698)		(2,698)
Otr Nonop Rev-Joint Ventre Inc/Loss		873		873
Otr Nonop Rev-Svc Con Arrangements		(874)		(874)
Other Sources Total	79	(131,424)		(131,345)
Davis Total	(488,888)	(3,106,494)	(687,105)	(4,282,488)

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Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2015-16 Schedule B
Restricted/Unrestricted Funds

	Unrestricted General	Unrestricted Designated	Restricted	Total
Instruction				
AGRICULTURE AND NAT	30,431	1,564	5,736	37,731
AREA STUDIES	6,206	261	118	6,585
BIOLOGICAL SCIENCES	44,082	7,556	1,339	52,977
BUSINESS AND MANAGEM	7,152	14,712	569	22,433
COMPENSATED ABSENCES	53	(63)	(51)	(61)
COMPUTER & INFORMATI	8,588	269	43	8,899
EDUCATION	10,486	3,127	368	13,980
EDUCATIONAL FEE EXPE	(141,844)	141,844	0	0
ENGINEERING	42,540	2,462	1,315	46,318
FINE & APPLIED ARTS	16,400	982	775	18,157
FOREIGN LANGUAGES	8,903	117	100	9,119
HOME ECONOMICS	5,028	626	256	5,910
INSTRUCTION - UCOP A	0	0	0	0
INSTRUCTION-ELIMINAT	(4,559)	(4,168)	(807)	(9,534)
INTERDISCIPLINARY ST	9,632	6,431	232	16,295
LAW	7,244	8,831	148	16,222
LETTERS	21,856	643	1,157	23,656
MATHEMATICS	17,388	899	171	18,458
MEDICINE	39,092	238,686	15,594	293,373
MILITARY SCIENCES	27	7	0	33
NURSING	477	1,851	10,292	12,620
OTHER HEALTH PROFESS	0	0	1,045	1,045
OTHER PROVISIONS	26,395	1,114	2,679	30,189
PHYSICAL EDUCATION	2,264	93	0	2,357
PHYSICAL SCIENCES	34,306	2,196	418	36,920
PSYCHOLOGY	8,439	358	14	8,812
SOCIAL SCIENCES	45,011	2,307	809	48,128
SUMMER SESSION	(6,077)	5,756	(1)	(322)
UNIVERSITY EXTENSION	18	28,370	11,839	40,228
VETERINARY MEDICINE	37,114	5,564	1,461	44,139
Total	276,653	472,397	55,620	804,670
Research				
AGRICULTURE AND NAT	30,706	6,645	66,392	103,743
AREA STUDIES	281	347	754	1,383
BIOLOGICAL SCIENCES	12,023	7,058	62,377	81,458
BUSINESS AND MANAGEM	0	127	124	251
COMPENSATED ABSENCES	(388)	21	(613)	(979)
COMPUTER & INFORMATI	35	133	6,439	6,606
EDUCATION	197	197	6,993	7,388
ENGINEERING	1,360	6,252	52,446	60,058
FINE & APPLIED ARTS	291	197	1,368	1,856
FOREIGN LANGUAGES	26	56	74	155
GRANTS & CONTRACTS A	4,222	74	0	4,296
HOME ECONOMICS	3,216	920	13,754	17,890
INTERDISCIPLINARY ST	1,705	4,278	2,566	8,549
LAW	8	364	97	468
LETTERS	38	220	232	491
MATHEMATICS	61	209	2,774	3,045
MEDICINE	8,781	14,977	108,935	132,693
NURSING	0	17	1,045	1,063
OTHER HEALTH PROFESS	753	5,448	23,161	29,362
OTHER PROVISIONS	3,852	4,244	39	8,135
PHYSICAL SCIENCES	193	5,406	19,616	25,215
PSYCHOLOGY	175	447	1,356	1,977
RESEARCH-ELIMINATION	(789)	(3,545)	(11,830)	(16,163)
SOCIAL SCIENCES	328	1,815	7,043	9,185
VETERINARY MEDICINE	2,335	7,056	49,701	59,092
Total	69,409	62,965	414,842	547,216

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Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2015-16 Schedule B
Restricted/Unrestricted Funds

	Unrestricted General	Unrestricted Designated	Restricted	Total
Public Service				
ARTS AND LECTURES	65	5,037	3,142	8,244
COMMUNITY SERVICE PR	1,930	2,133	17,307	21,369
COOPERATIVE EXTENSIO	0	9,147	291	9,438
NO UAS SUB/SUB TTL	2,026	8,775	36,336	47,136
OTHER PROVISIONS	131	5	0	136
PUBLIC SERVICE-ELIMI	(28)	(748)	(804)	(1,581)
WORK STUDY PROG - CO	0	3	0	3
Total	4,123	24,352	56,272	84,747
Academic Support				
ACADEMIC ADMINIST -	45,229	53,987	22,680	121,896
ACADEMIC SUPPORT - U	0	0	0	0
ACADEMIC SUPPORT-ELI	(7,882)	(4,400)	(531)	(12,813)
COMPENSATED ABSENCES	233	(180)	159	212
COMPUTING SUPPORT	9	1	875	885
EDUCATIONAL FEE EXPE	(32,278)	32,278	0	0
FINE ARTS PRODUCTION	600	23	0	623
MUSEUMS AND GALERIES	1,431	595	0	2,026
OTHER ANCILLARY SUPP	2,672	80,474	542	83,688
OTHER PROVISIONS	150	(2,037)	114	(1,774)
SHOPS	616	0	0	616
VETERINARY MEDICINE	14,377	39,086	756	54,219
VIVARIUM	1,316	2,027	870	4,212
Total	26,472	201,853	25,463	253,789
Libraries				
LIBRARIES - GENERAL	22,420	1,563	1,603	25,586
Total	22,420	1,563	1,603	25,586
Student Services				
ADMINISTRATION	3,103	1,993	4	5,100
ADMINISTRATION - GEN	1,799	13,250	66	15,115
ADMISSIONS	8,651	403	0	9,054
ASSOCIATED STUDENTS	0	549	0	549
COMPENSATED ABSENCES	(5,676)	64	4	(5,608)
COUNSELING	935	9,715	76	10,726
CULTURAL PROGRAMS	0	56	0	56
DISADVANTAGED SUDENT	18	0	0	18
EDUCATIONAL FEE EXPE	(10,800)	10,800	0	0
FOREIGN STUDENTS PRO	408	297	0	705
OTHER PROVISIONS	(448)	5,221	0	4,773
OTHER SOCIAL SERVICE	0	4,201	16	4,216
PLACEMENT	853	1,554	203	2,610
RECREATIONAL PROGRAM	0	25,052	1,284	26,336
REGISTRAR	1,120	3,826	0	4,946
STUDENT HEALTH SERVI	0	57,868	27	57,896
STUDENT SERVICES-ELI	(40)	(675)	(111)	(826)
SUPPL EDUCATIONAL SE	78	6,959	199	7,236
Total	0	141,133	1,767	142,900
Institutional Support				
ACADEMIC SENATE SECR	1,012	140	2	1,154
ACCOUNTING	6,555	7,775	0	14,330
AUDITS - INTERNAL &	1,074	1,055	0	2,129
BAD DEBT WRITEOFF	16	(200)	0	(184)
CASHIERS	421	71	0	492
CHANCELLORS & VICE C	19,019	10,781	342	30,141
COMPENSATED ABSENCES	(105)	125	57	77
COMPUTER CENTERS	11,233	853	0	12,086
CONSTRUCTION MANAGEM	0	(85)	0	(85)
CONTRACTS & GRANTS A	4,498	16,501	253	21,252
DEVELOPMENT	1,989	15,310	1,579	18,879
DUPLICATING	0	(122)	0	(122)
EDUCATIONAL FEE EXPE	(25,626)	25,626	0	0

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Current Funds Expenditures by
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Dollars in Thousands

2015-16 Schedule B
Restricted/Unrestricted Funds

		Unrestricted General	Unrestricted Designated	Restricted	Total
Institutional Support	ELIM CAP EXP-INS SUP	(8,277)	(6,210)	(45)	(14,532)
	EMPLOYEE BENEFITS	0	(10,531)	0	(10,531)
	ENVIRONMENTA HEALTH	4,218	11,028	106	15,352
	GARAGE	125	748	0	874
	GENERAL COUNSEL	1,048	456	0	1,504
	INSURANCE MANAGEMENT	95	1,141	0	1,236
	MAIL & MESSENGER	428	(51)	0	378
	MATERIAL MANAGEMENT	1,501	3,410	0	4,911
	OTHER GEN ADMINST SE	4,561	(5,873)	18	(1,293)
	OTHER PROVISIONS	1,053	(6,438)	0	(5,385)
	PERSONNEL	2,898	1,474	5	4,377
	PLANNING & BUDGETING	10,837	5,112	0	15,950
	POLICE	3,901	2,717	0	6,618
	PUBLIC RELATIONS	3,710	1,131	0	4,841
	PUBLICATIONS	105	163	0	268
	RECHARGED TO STUDENT	0	36	0	36
TELEPHONE	2,417	4,348	0	6,764	
UCOP ASSESS-INS SUP	0	(6,093)	0	(6,093)	
Total		48,704	74,400	2,317	125,421
OMP	ADMINISTRATION - GEN	30	(1,231)	0	(1,201)
	BLDNG MAINT/REPAIR/A	20,605	13,404	0	34,009
	COMPENSATED ABSENCES	5,893	162	0	6,055
	EDUCATIONAL FEE EXPE	(28,854)	28,854	0	0
	FIRE DEPARTMENT - GE	3,340	2,648	0	5,989
	GROUNDS MAINTENANCE	4,346	1	0	4,347
	JANITORIAL SERVICES	12,519	94	0	12,613
	OMP - UCOP ASSESMEN	0	0	0	0
	OPER & MAINT OF PLAN	(1,419)	(1,169)	0	(2,587)
	OTHER PROVISIONS	1,606	(1,949)	0	(343)
	RECHARGED TO STUDENT	(3,190)	3,190	0	0
	REFUSE DISPOSAL - GE	736	352	0	1,088
	UTILITIES - GENERAL	29,862	2,273	0	32,136
Total		45,474	46,630	0	92,104
Student Financial Aid	SCHOLARSHIP ALLOWANC	0	(175,346)	0	(175,346)
	STUDENT FINANCIAL AI	21,152	162,062	80,604	263,818
	Total	21,152	(13,284)	80,604	88,472
Auxiliary Enterprises	APARTMENTS	0	2,830	0	2,830
	AUXILIARIES-ELIMINAT	0	(1,750)	(11)	(1,761)
	BOOKSTORES	0	16,996	0	16,996
	COMPENSATED ABSENCES	0	36	0	36
	OTHER AUXILLIARY ENT	0	9,692	51	9,743
	OTHER PROVISIONS	0	(5,290)	0	(5,290)
	PARKING	0	10,425	0	10,425
	RESIDENCE HALLS	0	61,848	1	61,849
Total	0	94,789	41	94,830	
Teaching Hospitals	TEACHING HOSPITALS	0	1,766,081	178	1,766,259
	Total	0	1,766,081	178	1,766,259
Grand Total		514,408	2,872,877	638,708	4,025,994

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Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2015-16 Schedule B
Salaries/Wages and Other Expenditures

	Salaries & Wages	Recharges	All Other Expenses	Total
Instruction				
AGRICULTURE AND NAT	24,026	(336)	14,041	37,731
AREA STUDIES	4,699	0	1,887	6,585
BIOLOGICAL SCIENCES	33,521	(5,420)	24,876	52,977
BUSINESS AND MANAGEM	13,322	(2)	9,114	22,433
COMPENSATED ABSENCES	1,476	0	(1,537)	(61)
COMPUTER & INFORMATI	6,340	0	2,559	8,899
EDUCATION	7,066	(1)	6,915	13,980
EDUCATIONAL FEE EXPE	0	0	0	0
ENGINEERING	28,759	(678)	18,237	46,318
FINE & APPLIED ARTS	11,705	(10)	6,462	18,157
FOREIGN LANGUAGES	6,447	0	2,672	9,119
HOME ECONOMICS	3,894	(2)	2,018	5,910
INSTRUCTION - UCOP A	0	0	0	0
INSTRUCTION-ELIMINAT	0	0	(9,534)	(9,534)
INTERDISCIPLINARY ST	7,023	6,077	3,196	16,295
LAW	10,718	0	5,504	16,222
LETTERS	16,026	0	7,630	23,656
MATHEMATICS	13,398	(2)	5,063	18,458
MEDICINE	277,024	(115,568)	131,917	293,373
MILITARY SCIENCES	0	(2)	35	33
NURSING	7,891	(15)	4,744	12,620
OTHER HEALTH PROFESS	469	0	576	1,045
OTHER PROVISIONS	3,131	0	27,058	30,189
PHYSICAL EDUCATION	1,553	0	804	2,357
PHYSICAL SCIENCES	25,572	(4)	11,352	36,920
PSYCHOLOGY	6,299	0	2,512	8,812
SOCIAL SCIENCES	33,396	(37)	14,769	48,128
SUMMER SESSION	3,842	(6,077)	1,913	(322)
UNIVERSITY EXTENSION	18,986	(6,915)	28,156	40,228
VETERINARY MEDICINE	27,303	(548)	17,385	44,139
Total	593,885	(129,539)	340,324	804,670
Research				
AGRICULTURE AND NAT	49,032	(2,270)	56,981	103,743
AREA STUDIES	889	0	494	1,383
BIOLOGICAL SCIENCES	41,140	(240)	40,558	81,458
BUSINESS AND MANAGEM	102	0	149	251
COMPENSATED ABSENCES	(258)	0	(721)	(979)
COMPUTER & INFORMATI	3,126	0	3,480	6,606
EDUCATION	2,574	0	4,814	7,388
ENGINEERING	27,605	(252)	32,705	60,058
FINE & APPLIED ARTS	1,040	(54)	870	1,856
FOREIGN LANGUAGES	40	0	115	155
GRANTS & CONTRACTS A	2,687	0	1,609	4,296
HOME ECONOMICS	8,581	(361)	9,671	17,890
INTERDISCIPLINARY ST	4,378	(612)	4,783	8,549
LAW	197	0	272	468
LETTERS	199	0	292	491
MATHEMATICS	1,660	0	1,384	3,045
MEDICINE	67,046	(539)	66,186	132,693
NURSING	581	0	482	1,063
OTHER HEALTH PROFESS	17,122	(17,490)	29,730	29,362
OTHER PROVISIONS	1,388	0	6,747	8,135
PHYSICAL SCIENCES	12,640	(601)	13,176	25,215
PSYCHOLOGY	1,040	(112)	1,049	1,977
RESEARCH-ELIMINATION	0	0	(16,163)	(16,163)
SOCIAL SCIENCES	4,088	(62)	5,159	9,185
VETERINARY MEDICINE	19,785	(4,141)	43,448	59,092
Total	266,682	(26,734)	307,268	547,216

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Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2015-16 Schedule B
Salaries/Wages and Other Expenditures

	Salaries & Wages	Recharges	All Other Expenses	Total
Public Service				
ARTS AND LECTURES	2,819	(555)	5,980	8,244
COMMUNITY SERVICE PR	11,548	(10)	9,831	21,369
COOPERATIVE EXTENSIO	4,636	(647)	5,450	9,438
NO UAS SUB/SUB TTL	21,498	(440)	26,078	47,136
OTHER PROVISIONS	50	0	86	136
PUBLIC SERVICE-ELIMI	0	0	(1,581)	(1,581)
WORK STUDY PROG - CO	3	0	0	3
Total	40,554	(1,652)	45,845	84,747
Academic Support				
ACADEMIC ADMINIST -	49,784	(13,771)	85,883	121,896
ACADEMIC SUPPORT - U	0	0	0	0
ACADEMIC SUPPORT-ELI	0	0	(12,813)	(12,813)
COMPENSATED ABSENCES	487	0	(276)	212
COMPUTING SUPPORT	216	0	669	885
EDUCATIONAL FEE EXPE	0	0	0	0
FINE ARTS PRODUCTION	385	(7)	245	623
MUSEUMS AND GALERIES	924	0	1,101	2,026
OTHER ANCILLARY SUPP	16,483	16,683	50,522	83,688
OTHER PROVISIONS	0	0	(1,774)	(1,774)
SHOPS	396	0	221	616
VETERINARY MEDICINE	28,299	(2,062)	27,981	54,219
VIVARIUM	3,746	(5,312)	5,777	4,212
Total	100,720	(4,469)	157,537	253,789
Libraries				
LIBRARIES - GENERAL	9,587	(841)	16,840	25,586
Total	9,587	(841)	16,840	25,586
Student Services				
ADMINISTRATION	3,015	(103)	2,187	5,100
ADMINISTRATION - GEN	7,964	(1,736)	8,886	15,115
ADMISSIONS	4,867	(13)	4,200	9,054
ASSOCIATED STUDENTS	487	(83)	145	549
COMPENSATED ABSENCES	267	0	(5,876)	(5,608)
COUNSELING	4,648	(236)	6,313	10,726
CULTURAL PROGRAMS	0	0	56	56
DISADVANTAGED SUDENT	3	0	15	18
EDUCATIONAL FEE EXPE	0	0	0	0
FOREIGN STUDENTS PRO	346	0	359	705
OTHER PROVISIONS	0	0	4,773	4,773
OTHER SOCIAL SERVICE	2,421	(2)	1,797	4,216
PLACEMENT	1,611	(2)	1,000	2,610
RECREATIONAL PROGRAM	11,629	(1,507)	16,214	26,336
REGISTRAR	2,378	(44)	2,612	4,946
STUDENT HEALTH SERVI	11,571	(82)	46,407	57,896
STUDENT SERVICES-ELI	0	0	(826)	(826)
SUPPL EDUCATIONAL SE	3,153	(548)	4,631	7,236
Total	54,362	(4,355)	92,893	142,900
Institutional Support				
ACADEMIC SENATE SECR	553	(7)	608	1,154
ACCOUNTING	9,418	(3,267)	8,179	14,330
AUDITS - INTERNAL &	1,398	0	731	2,129
BAD DEBT WRITEOFF	0	0	(184)	(184)
CASHIERS	293	(15)	214	492
CHANCELLORS & VICE C	21,245	(9,541)	18,438	30,141
COMPENSATED ABSENCES	408	0	(331)	77
COMPUTER CENTERS	8,581	(5,489)	8,995	12,086
CONSTRUCTION MANAGEM	7,305	(12,231)	4,841	(85)
CONTRACTS & GRANTS A	12,005	(17)	9,264	21,252
DEVELOPMENT	10,378	(954)	9,454	18,879
DUPLICATING	1,149	(5,500)	4,229	(122)
EDUCATIONAL FEE EXPE	0	0	0	0

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Current Funds Expenditures by
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Dollars in Thousands

2015-16 Schedule B
Salaries/Wages and Other Expenditures

	Salaries & Wages	Recharges	All Other Expenses	Total
Institutional Support				
ELIM CAP EXP-INS SUP	(1,278)	0	(13,255)	(14,532)
EMPLOYEE BENEFITS	45	0	(10,576)	(10,531)
ENVIRONMENTA HEALTH	8,447	(241)	7,146	15,352
GARAGE	1,571	(7,508)	6,811	874
GENERAL COUNSEL	1,058	0	446	1,504
INSURANCE MANAGEMENT	985	(277)	528	1,236
MAIL & MESSENGER	890	(1,304)	791	378
MATERIAL MANAGEMENT	4,446	(10,778)	11,243	4,911
OTHER GEN ADMINST SE	17,644	(30,481)	11,544	(1,293)
OTHER PROVISIONS	0	(149)	(5,236)	(5,385)
PERSONNEL	2,495	(952)	2,834	4,377
PLANNING & BUDGETING	5,828	(2,074)	12,196	15,950
POLICE	6,591	(5,251)	5,279	6,618
PUBLIC RELATIONS	2,593	0	2,248	4,841
PUBLICATIONS	113	0	155	268
RECHARGED TO STUDENT	35	0	1	36
TELEPHONE	5,249	(8,111)	9,626	6,764
UCOP ASSESS-INS SUP	0	0	(6,093)	(6,093)
Total	129,443	(104,148)	100,126	125,421
OMP				
ADMINISTRATION - GEN	7,235	(14,355)	5,919	(1,201)
BLDNG MAINT/REPAIR/A	12,252	(5,691)	27,447	34,009
COMPENSATED ABSENCES	327	0	5,728	6,055
EDUCATIONAL FEE EXPE	0	0	0	0
FIRE DEPARTMENT - GE	3,570	(268)	2,686	5,989
GROUNDS MAINTENANCE	4,899	(5,949)	5,396	4,347
JANITORIAL SERVICES	6,349	(218)	6,482	12,613
OMP - UCOP ASSESMEN	0	0	0	0
OPER & MAINT OF PLAN	0	0	(2,587)	(2,587)
OTHER PROVISIONS	(5)	(5,115)	4,776	(343)
RECHARGED TO STUDENT	0	0	0	0
REFUSE DISPOSAL - GE	214	(304)	1,177	1,088
UTILITIES - GENERAL	4,163	(5,059)	33,033	32,136
Total	39,006	(36,959)	90,057	92,104
Student Financial Aid				
SCHOLARSHIP ALLOWANC	0	0	(175,346)	(175,346)
STUDENT FINANCIAL AI	317	(15)	263,516	263,818
Total	317	(15)	88,170	88,472
Auxiliary Enterprises				
APARTMENTS	113	(10)	2,727	2,830
AUXILIARIES-ELIMINAT	0	0	(1,761)	(1,761)
BOOKSTORES	2,759	(4)	14,241	16,996
COMPENSATED ABSENCES	58	0	(21)	36
OTHER AUXILLIARY ENT	4,060	(182)	5,866	9,743
OTHER PROVISIONS	0	0	(5,290)	(5,290)
PARKING	1,714	(757)	9,467	10,425
RESIDENCE HALLS	18,311	(3,950)	47,488	61,849
Total	27,016	(4,902)	72,716	94,830
Teaching Hospitals				
TEACHING HOSPITALS	784,391	(64,481)	1,046,349	1,766,259
Total	784,391	(64,481)	1,046,349	1,766,259
Total	2,045,962	(378,094)	2,358,126	4,025,994

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2015-16 Schedule 2-C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
<u>AGRICULTURAL EXPERIMENT STATION</u>							
<u>RESEARCH</u>							
Agricultural resource economics	9,239	2,673	247	6,319	3,399	5,839	(1)
Anatomy, physiology & cell biology	9	9	-	-	5	4	-
Animal science	9,033	4,431	503	4,099	4,958	4,185	110
Avian sciences	207	151	41	15	67	163	23
Biological and agricultural engineering	5,686	1,321	318	4,047	2,895	3,094	303
Center for population biology	19	-	-	19	-	19	-
Community development	2,386	1,654	80	652	1,488	899	1
Departmental Research Administration	4,296	4,222	74	-	2,687	1,609	-
Entomology	11,612	2,835	403	8,374	5,632	5,981	1
Environmental design	250	49	1	200	150	100	-
Environmental science and policy	4,673	1,222	188	3,263	2,748	1,925	-
Environmental toxicology	6,113	1,245	142	4,726	2,997	3,119	3
Evolution and ecology	3,570	867	58	2,645	1,963	1,607	-
Food science and technology	6,133	1,725	440	3,968	3,283	2,878	28
General	7,334	1,550	1,073	4,711	2,939	4,994	599
Human & community development	668	119	29	520	335	333	-
Land, air and water resources	9,799	3,011	365	6,423	5,488	4,365	54
Medicine and epidemiology	554	367	187	-	318	236	-
Microbiology	437	268	-	169	249	188	-
Molecular & cellular biology	2,600	699	(5)	1,906	1,603	997	-
Molecular biosciences	73	73	-	-	53	21	1
Nematology	437	132	-	305	229	207	(1)
Neurobiology, physiology & behavior	1,250	401	20	829	699	550	(1)
Nutrition	10,998	1,054	375	9,569	4,817	6,514	333
Pathology, microbiology & immunology	483	429	-	54	321	162	-
Plant biology	3,032	607	-	2,425	1,670	1,362	-
Plant pathology	13,792	2,495	234	11,063	6,677	7,114	(1)
Plant science	40,945	10,324	3,436	27,185	17,319	24,745	1,119
Population health & reproduction	823	821	-	2	589	233	(1)
Public programs	41	-	4	37	28	13	-
Regional research	27	25	-	2	18	9	-
Textiles and clothing	530	271	42	217	356	174	-
Tulare teaching and research center	10	-	(4)	14	2	9	1
Viticulture and enology	5,898	2,056	204	3,638	3,420	2,537	59
Wildlife, fish and conservation biology	4,503	846	70	3,587	2,175	2,328	-
Total	167,460	47,952	8,525	110,983	81,577	88,513	2,630
<u>PUBLIC SUPPORT</u>							
Agricultural and environmental sciences	227	-	7	220	130	96	(1)
Total	227	-	7	220	130	96	(1)
<u>ACADEMIC SUPPORT</u>							
Agricultural & environmental science - dean's office	7,512	5,072	1,727	713	2,605	5,085	178
Total	7,512	5,072	1,727	713	2,605	5,085	178
Total Agricultural Experiment Station	175,199	53,024	10,259	111,916	84,312	93,694	2,807
<u>COLLEGE OF AGRICULTURAL AND ENVIRONMENTAL SCIENCES</u>							
<u>INSTRUCTION</u>							
Agricultural resource economics	5,947	5,245	589	113	4,111	1,837	1
Agronomy and range science	55	-	3	52	45	11	1
Animal science	5,426	4,701	84	641	3,719	1,707	-
Biological and agricultural engineering	871	593	69	209	580	291	-

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2015-16 Schedule 2-C

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Department Administrative Support	3,986	3,982	4	-	2,632	1,355	1
Entomology	2,376	2,313	35	28	1,638	737	(1)
Environmental design	106	83	23	-	32	75	1
Environmental science and policy	3,809	3,242	50	517	2,655	1,154	-
Environmental toxicology	1,376	1,171	73	132	971	405	-
Food science and technology	2,835	2,311	483	41	1,823	1,013	1
Human & community development	5,749	5,366	322	61	4,105	1,643	(1)
Land, air and water resources	2,820	2,761	20	39	1,931	888	(1)
Nematology	-	-	-	-	-	-	-
Nutrition	2,527	2,059	253	215	1,684	843	-
Plant pathology	1,492	1,391	17	84	1,008	484	-
Plant sciences	9,727	6,336	265	3,126	5,408	4,656	337
Plant sciences teaching center	694	306	12	376	523	171	-
Pomology	25	19	6	-	7	17	(1)
Textiles and clothing	665	659	6	-	467	198	-
Vegetable crops	-	-	-	-	-	-	-
Viticulture and enology	3,189	1,992	666	531	1,592	1,597	-
Wildlife, fish and conservation biology	1,340	1,329	9	2	951	390	1
Total	55,015	45,859	2,989	6,167	35,882	19,472	339
RESEARCH							
Foundation seed	5	-	-	5	2	3	-
Total	5	-	-	5	2	3	-
PUBLIC SERVICE							
Agricultural resource economics	39	-	-	39	24	14	(1)
Agronomy and range science	990	-	-	990	621	369	-
Animal science	22	-	-	22	11	11	-
Dean's office	4,334	-	141	4,193	1,784	2,631	81
Entomology	37	-	10	27	15	22	-
Environmental science and policy	235	-	-	235	172	62	(1)
Environmental toxicology	1	-	-	1	-	1	-
Food science and technology	187	-	-	187	111	77	1
Foundation seed and plant	4,193	-	2,228	1,965	1,930	2,263	-
Human & community development	1	1	-	-	-	1	-
Land air & water resources	48	-	-	48	20	28	-
Nutrition	161	-	8	153	114	46	(1)
Plant Sciences	330	-	337	(7)	85	248	3
Plant pathology	68	-	-	68	39	29	-
Total	10,646	1	2,724	7,921	4,926	5,802	82
ACADEMIC SUPPORT							
Academic advising	8,406	-	-	8,406	376	8,030	-
Animal science-livestock management	990	-	990	-	-	1,123	133
Dean's office	5,315	4,439	401	475	2,060	3,256	1
Human & community development	2	1	-	1	-	2	-
Public programs	440	-	27	413	293	147	-
Total	15,153	4,440	1,418	9,295	2,729	12,558	134
Total College of Agricultural and Environmental Sciences	80,819	50,300	7,131	23,388	43,539	37,835	555
COLLEGE OF BIOLOGICAL SCIENCE							
INSTRUCTION							
Center for neuroscience	2,260	1,357	830	73	1,284	1,463	487
Center for population biology	160	141	19	-	97	62	(1)
Coastal and marine science institute	287	248	30	9	146	142	1
Evolution and ecology	7,425	6,822	552	51	5,224	2,618	417
Exercise biology	29	11	18	-	5	24	-

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2015-16 Schedule 2-C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
General	4,379	3,296	830	253	2,140	2,239	-
Genome center	5,135	1,203	3,881	51	2,547	6,524	3,936
Microbiology	6,430	5,762	620	48	4,248	2,182	-
Molecular & cellular biology	7,979	7,603	367	9	5,521	2,887	429
Neurobiology, physiology and behavior	8,749	7,763	444	542	5,483	3,288	22
Plant biology	4,729	4,521	132	76	3,225	1,630	126
Total	47,562	38,727	7,723	1,112	29,920	23,059	5,417
RESEARCH							
Center for neuroscience	8,983	112	1,534	7,337	4,524	4,459	-
Center for population biology	15	-	-	15	-	15	-
Coastal and marine science institute	101	101	-	-	43	57	(1)
Evolution and ecology	954	-	36	918	549	405	-
Exercise biology	-	-	-	-	-	-	-
General	91	40	51	-	-	91	-
Genome center	9,847	189	1,032	8,626	4,496	5,347	(4)
Microbiology	3,718	31	67	3,620	2,124	1,593	(1)
Molecular & cellular biology	4,812	771	1,597	2,444	2,300	2,511	(1)
Neurobiology, physiology and behavior	3,556	68	816	2,672	1,729	1,827	-
Plant biology	760	107	386	267	373	439	52
Total	32,837	1,419	5,519	25,899	16,138	16,744	45
PUBLIC SERVICE							
Dean's office	35	-	4	31	11	24	-
Evolution and ecology	8	-	8	-	8	-	-
Total	43	-	12	31	19	24	-
ACADEMIC SUPPORT							
Dean's office	1,484	1,421	62	1	1,004	479	(1)
Total College of Biological Science	81,926	41,567	13,316	27,043	47,081	40,306	5,461
SCHOOL OF EDUCATION							
INSTRUCTION							
General	10,348	9,522	729	97	6,239	4,109	-
RESEARCH							
Cooperative education	7,329	197	197	6,935	2,542	4,787	-
PUBLIC SERVICE							
General	1,448	54	1,051	343	614	893	59
Total School of Education	19,125	9,773	1,977	7,375	9,395	9,789	59
COLLEGE OF ENGINEERING							
INSTRUCTION							
Applied science	21	21	-	-	10	12	1
Biological and agricultural engineering	1,017	959	3	55	682	334	(1)
Biomedical engineering	7,932	6,720	1,181	31	4,837	3,524	429
Chemical engineering	1	-	-	1	-	1	-
Chemical engineering and material science	7,689	7,126	383	180	5,258	2,581	150
Civil and environmental engineering	8,019	7,481	164	374	5,493	2,587	61
Computer science	8,974	8,588	343	43	6,387	2,586	(1)
Department Administration	778	778	-	-	484	295	1
Electrical and computer engineering	9,267	8,648	438	181	6,084	3,184	1
General	2,714	2,714	-	-	-	2,714	-
Material science & engineering	(9)	1	(10)	-	-	3	12
Mechanical and aeronautical engineering	8,633	7,967	465	201	5,845	2,813	25

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2015-16 Schedule 2-C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Total	55,036	51,003	2,967	1,066	35,080	20,634	678
RESEARCH							
Applied science	21	21	-	-	9	12	-
Biomedical engineering	10,428	328	543	9,557	5,166	5,261	(1)
Chemical engineering	1	-	-	1	-	2	1
Chemical engineering and material science	4,215	89	830	3,296	2,014	2,202	1
Civil and environmental engineering	11,191	188	828	10,175	5,670	5,730	209
Computer science	6,607	35	133	6,439	3,126	3,480	(1)
Electrical and computer engineering	11,630	41	1,053	10,536	3,656	7,992	18
General	6	30	(30)	6	-	6	-
Material science & engineering	4	-	2	2	-	4	-
Mechanical and aeronautical engineering	7,412	6	153	7,253	3,823	3,590	1
Total	51,515	738	3,512	47,265	23,464	28,279	228
PUBLIC SERVICE							
Chemical engineering	1	-	-	1	-	1	-
Chemical engineering & material science	6	-	-	6	4	3	1
Civil engineering	195	-	142	53	128	67	-
General	31	-	2	29	15	15	(1)
Mechanical and aeronautical engineering	232	-	-	232	166	66	-
Total	465	-	144	321	313	152	-
ACADEMIC SUPPORT							
Dean's office	12,410	6,845	4,079	1,486	4,408	8,429	427
General services-computers	119	119	-	-	90	28	(1)
General services-electronics	-	-	-	-	-	-	-
General services-mechanical	197	197	-	-	140	57	-
Public programs	902	899	3	-	602	299	(1)
Total	13,628	8,060	4,082	1,486	5,240	8,813	425
Total College of Engineering	120,644	59,801	10,705	50,138	64,097	57,878	1,331
SCHOOL OF LAW							
INSTRUCTION							
General Instruction	16,223	7,244	8,831	148	10,718	5,504	(1)
RESEARCH							
General Research	469	8	364	97	197	272	-
PUBLIC SERVICE							
Indigent legal service	990	-	782	208	609	381	-
Outreach	128	127	-	1	88	41	1
Total	1,118	127	782	209	697	422	1
ACADEMIC SUPPORT							
Dean's office	1,810	489	1,220	101	950	860	-
Law review	1,023	-	1,020	3	595	428	-
Total	2,833	489	2,240	104	1,545	1,288	-
Total School of Law	20,643	7,868	12,217	558	13,157	7,486	-
COLLEGE OF LETTERS AND SCIENCE							
INSTRUCTION							
African american and african studies	1,132	1,024	41	67	821	311	-

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2015-16 Schedule 2-C

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
American studies	1,175	1,097	78	-	872	304	1
Anthropology	4,556	3,962	338	256	3,027	1,528	(1)
Anthropology & sociology administration	1,251	1,243	8	-	822	429	-
Art	7,347	6,875	287	185	4,737	2,610	-
Asian american studies	1,214	1,191	21	2	893	322	1
Center for mind and brain	357	332	9	16	171	186	-
Chemistry	16,069	15,257	778	34	11,130	4,944	5
Chicano and chicana studies	1,706	1,524	178	4	1,214	492	-
Chinese and japanese program	2,620	2,548	70	2	1,808	813	1
Classics	681	666	15	-	481	201	1
Communication	2,931	2,648	280	3	2,144	788	1
Comparative literature	1,935	1,856	79	-	1,421	514	-
Critical theory program	-	-	-	-	-	-	-
Design	4,034	3,348	333	353	2,682	1,354	2
Dramatic art	2,084	1,886	135	63	1,536	549	1
East asian studies program	66	60	6	-	33	33	-
Economics	8,577	7,949	469	159	6,247	2,331	1
Economics, history, military science adm	1,507	1,507	-	-	971	536	-
English	16,094	15,262	719	113	11,374	4,721	1
French & italian	1,732	1,704	28	-	1,277	455	-
Geology	7,100	6,264	625	211	4,737	2,362	(1)
German & russian	1,308	1,291	17	-	974	335	1
Hemisphere institute of america	45	23	22	-	16	29	-
History	6,410	6,060	154	196	4,666	1,744	-
History & philosophy of science	687	565	117	5	460	227	-
International relations	6	3	2	1	1	4	(1)
Institute for social sciences	758	744	1	13	420	339	1
Language laboratory	213	213	-	-	133	80	-
Languages & literature	1,478	1,379	32	67	859	619	-
Linguistics	2,441	2,276	165	-	1,792	649	-
Mathematics	12,767	12,070	599	98	9,358	3,411	2
Mideast south asian studies program	114	60	35	19	63	52	1
Military science	34	27	7	-	-	35	1
Music	4,958	4,292	492	174	2,993	1,971	6
Native american studies	1,454	1,366	44	44	1,020	434	-
Philosophy	3,307	3,131	173	3	2,398	909	-
Physical education	2,357	2,264	93	-	1,553	804	-
Physics	14,076	12,785	1,154	137	10,030	4,047	1
Political science and international relations	1,199	1,129	69	1	750	448	(1)
Political science	5,931	5,658	220	53	4,331	1,599	(1)
Program development	4,248	3,731	449	68	2,472	1,812	36
Psychology	8,811	8,439	358	14	6,299	2,512	-
Psychology & center for the mind and brain	1,377	1,362	15	-	883	494	-
Religious studies	1,415	1,365	16	34	1,026	389	-
Second language acquisition	11	11	-	-	7	3	(1)
Social science administratoin	52	-	52	-	33	19	-
Sociology	4,224	4,109	89	26	3,110	1,113	(1)
Spanish and classics	4,577	4,304	241	32	3,388	1,190	1
Spanish and Portuguese	6	-	6	-	-	6	-
Statistics	5,691	5,318	300	73	4,040	1,652	1
Women and gender studies	1,052	923	64	65	768	285	1
Total	175,175	163,101	9,483	2,591	122,241	52,994	60
RESEARCH							
African american and african studies	8	-	8	-	-	8	-
American studies	120	1	119	-	88	32	-
Anthropology	874	9	91	774	315	560	1
Art	304	77	33	194	125	179	-
Asian american studies	128	4	120	4	91	37	-
Center for mind sciences	5,856	201	1,266	4,389	2,658	3,197	(1)
Chemistry	10,268	75	2,544	7,649	4,728	5,546	6
Chicano and chicana studies	662	270	5	387	437	225	-
Chinese and japanese	8	-	8	-	-	8	-

(Dollars in Thousands)

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2015-16 Schedule 2-C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Classics	10	-	10	-	-	10	-
Communication	101	36	21	44	17	83	(1)
Comparative literature	12	-	12	-	-	12	-
Computational science and engineering	1	-	-	1	-	1	-
Cultural Studies	3	-	3	-	-	3	-
Design	1,515	193	148	1,174	903	666	54
Dramatic art	8	4	4	-	-	8	-
Economics	1,494	50	247	1,197	710	845	61
English	208	-	185	23	81	127	-
French and italian	25	1	10	14	-	25	-
General	362	114	21	227	178	184	-
Geology	3,425	-	379	3,046	1,895	1,634	104
German & Russian	28	-	11	17	13	16	1
Hemispheric institute on the americas	14	-	2	12	-	14	-
History	250	1	107	142	42	207	(1)
History of philosophy & science	17	-	17	-	6	12	1
Institute of governmental affairs	126	1	10	115	42	84	-
Institute for social sciences	6	-	-	6	-	6	-
Languages & literature	-	-	-	-	-	-	-
Linguistics	430	21	4	405	196	235	1
Mathematics	1,979	15	-	1,964	1,071	909	1
Music	30	18	12	-	13	17	-
Native american studies	174	6	87	81	100	74	-
Philosophy	65	3	3	59	44	20	(1)
Physics	7,299	83	269	6,947	4,160	3,294	155
Political science	302	34	45	223	198	103	(1)
Psychology	1,984	181	447	1,356	1,041	1,055	112
Religious studies	9	-	8	1	-	9	-
Sociology	209	-	24	185	118	91	-
Spanish and classics	40	4	34	2	-	40	-
Statistics	1,064	46	209	809	590	474	-
Total	39,418	1,448	6,523	31,447	19,860	20,050	492
PUBLIC SERVICE							
California quarterly	241	44	127	70	24	217	-
Campus writing center journal	4	-	4	-	-	4	-
Chemistry	3	-	-	3	-	3	-
Geology	15	9	-	6	5	11	1
History	1,061	211	132	718	541	520	-
Mathematics	20	-	-	20	15	6	1
Psychology	(8)	-	-	(8)	(7)	(1)	-
Sociology	(2)	-	-	(2)	-	(2)	-
Total	1,334	264	263	807	578	758	2
ACADEMIC SUPPORT							
Dean's office	13,135	10,092	2,535	508	6,242	6,892	(1)
Dramatic art production	623	600	23	-	385	245	7
Statistical laboratory	372	355	17	-	252	128	8
Total	14,130	11,047	2,575	508	6,879	7,265	14
Total College of Letters and Science	230,057	175,860	18,844	35,353	149,558	81,067	568
GRADUATE SCHOOL OF MANAGEMENT							
INSTRUCTION							
General	22,433	7,152	14,712	569	13,322	9,114	3
RESEARCH							
General	251	-	127	124	102	149	-

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	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
PUBLIC SERVICE							
General	597	14	230	353	334	265	2
ACADEMIC SUPPORT							
Dean's office	447	407	-	40	348	100	1
Total Graduate School of Management	23,728	7,573	15,069	1,086	14,106	9,628	6
SCHOOL OF MEDICINE							
INSTRUCTION							
Anesthesiology	23,347	431	22,875	41	27,622	7,443	11,718
Biological chemistry	2,738	2,342	365	31	2,440	1,297	999
Cancer center	57	-	(11)	68	1,059	1,088	2,090
Center for healthy aging	8	-	8	-	7	2	1
Curricular support	3,116	524	2,588	4	1,031	2,325	240
Dermatology	5,874	951	4,854	69	8,555	(84)	2,597
Diagnostic radiology	16,593	697	15,774	122	15,478	4,273	3,158
Emergency medicine	10,735	520	9,910	305	12,292	3,711	5,268
Family practice	6,930	1,203	4,934	793	4,925	3,683	1,678
General surgery	19,828	998	17,701	1,129	20,924	10,195	11,291
Hospital affairs	373	-	321	52	122	252	1
Human anatomy	3,263	2,271	855	137	2,090	1,173	-
Human physiology	247	1,386	(1,216)	77	1,436	1,541	2,730
Internal medicine	64,734	4,971	58,215	1,548	54,687	36,865	26,818
M.I.N.D. institute	749	-	377	372	396	353	-
Malpractice insurance premium	7	-	7	-	-	7	-
Medical microbiology and immunology	3,876	1,587	2,119	170	2,697	1,377	198
Medical use of computer & technology	510	-	510	-	317	193	-
Neonatology	2,429	137	2,292	-	2,405	633	609
Neurological surgery	4,801	559	4,097	145	6,608	2,442	4,249
Neurology	5,001	1,637	2,870	494	5,794	2,021	2,814
Nuclear medicine	19	-	-	19	13	5	(1)
Obstetrics and gynecology	6,331	522	5,241	568	4,602	4,193	2,464
Ophthalmology	11,397	1,473	9,215	709	10,008	4,462	3,073
Orthopedic surgery	11,858	811	10,483	564	12,290	5,941	6,373
Otolaryngology	4,921	269	4,636	16	7,074	1,053	3,206
Pathology	7,886	1,683	6,029	174	8,519	3,391	4,024
Pediatrics	19,607	2,069	16,308	1,230	17,654	11,324	9,371
Pharmacology	2,220	1,221	968	31	1,488	860	128
Physical medicine and rehabilitation	3,670	188	3,426	56	3,052	1,803	1,185
Plastic surgery	1,236	1	1,177	58	1,354	602	720
Population and global health initiative	189	-	189	-	102	86	(1)
Psychiatry	24,589	1,696	22,260	633	18,882	7,697	1,990
Public health sciences	3,564	1,311	1,898	355	2,986	2,023	1,445
Radiation oncology	3,722	388	3,331	3	4,305	1,230	1,813
Reproductive biology	904	-	904	-	2,551	489	2,136
Residents	12,194	6,511	74	5,609	7,140	5,135	81
Sabbatical leave support	2	2	-	-	-	2	-
Salary plan cost recovery	(368)	-	(368)	-	5	(373)	-
Urology	4,212	732	3,470	10	4,116	1,203	1,107
Total	293,369	39,091	238,686	15,592	277,026	131,916	115,573
RESEARCH							
Anesthesiology	204	-	1	203	49	154	(1)
Biological chemistry	5,761	25	1,084	4,652	2,819	2,986	44
Cancer center	3,345	28	53	3,264	2,065	1,280	-
Center for healthy aging	2,865	157	25	2,683	759	2,107	1
Comparative medicine	4,070	-	547	3,523	1,396	2,810	136
Dermatology	4,690	-	520	4,170	2,294	2,397	1
Diagnostic radiology	748	-	9	739	424	325	1
Emergency Medicine	3,180	-	24	3,156	1,642	1,538	-
Family practice	59	-	-	59	37	22	-

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	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
General	17,917	5,754	5,827	6,336	8,524	9,525	132
General surgery	1,511	-	204	1,307	646	865	-
Human anatomy	1,559	22	375	1,162	816	742	(1)
Human physiology	2,103	5	375	1,723	1,376	736	9
Internal medicine	19,153	60	1,627	17,466	10,704	8,449	-
M.I.N.D. institute	3,284	2,499	170	615	1,756	1,585	57
Medical microbiology and immunology	6,506	113	289	6,104	2,611	3,895	-
Neurological surgery	1,028	-	24	1,004	431	597	-
Neurology	7,637	-	338	7,299	4,452	3,484	299
Nuclear medicine	106	-	-	106	50	57	1
Obstetrics and gynecology	464	-	47	417	292	171	(1)
Ophthalmology	1,820	67	313	1,440	1,003	817	-
Orthopedic surgery	891	-	160	731	477	414	-
Otolaryngology	999	-	51	948	411	587	(1)
Pathology	4,449	(9)	331	4,127	2,442	2,006	(1)
Pediatrics	4,762	2	268	4,492	2,439	2,336	13
Pediatrics neonatology	96	-	-	96	59	37	-
Pharmacology	6,858	14	188	6,656	2,957	3,901	-
Physical medicine & rehabilitation	2,269	10	-	2,259	1,121	1,148	-
Plastic surgery	35	-	-	35	16	19	-
Psychiatry	13,618	3	683	12,932	6,700	6,918	-
Public health sciences	7,593	-	693	6,900	4,283	3,159	(151)
Radiation oncology	533	25	95	413	328	205	-
Thoracic	261	-	-	261	95	166	-
Urology	1,505	-	253	1,252	947	558	-
Total	131,879	8,775	14,574	108,530	66,421	65,996	538
PUBLIC SERVICE							
Cancer center	-	-	-	-	-	-	-
Dean's office	3,042	54	-	2,988	1,462	1,579	(1)
Dermatology	5	-	-	5	3	2	-
Internal medicine	583	-	-	583	394	189	-
M.I.N.D. institute	429	-	429	-	259	170	-
Neurological surgery	28	-	4	24	13	14	(1)
Neurology	1,010	-	46	964	493	517	-
Obstetrics and gynecology	1,325	-	-	1,325	810	516	1
Ophthalmology	44	-	-	44	15	29	-
Orthopedic surgery	2	-	-	2	-	2	-
Pathology	2	-	-	2	2	1	1
Pediatrics	582	-	4	578	386	196	-
Public health sciences	6,157	-	-	6,157	3,801	2,356	-
Surgery	3	-	-	3	-	3	-
Total	13,212	54	483	12,675	7,638	5,574	-
ACADEMIC SUPPORT							
Dean's office	29,685	7,366	15,272	7,047	16,228	24,084	10,627
Debt svc-Research III	3	-	3	-	-	3	-
Debt svc-medical res bldg	2	-	2	-	-	2	-
Health science department service	60,361	973	59,184	204	4,785	33,322	(22,254)
Leased space	4,002	-	4,002	-	-	4,120	118
Professional service billing group	14,167	-	14,167	-	7,217	6,950	-
Professional service computer services	15,076	-	15,076	-	373	15,058	355
Professional service group	3,471	55	3,416	-	4,168	2,726	3,423
Total	126,767	8,394	111,122	7,251	32,771	86,265	(7,731)
Total School of Medicine	565,227	56,314	364,865	144,048	383,856	289,751	108,380
SCHOOL OF NURSING							
INSTRUCTION							
Nursing	12,620	477	1,851	10,292	7,891	4,744	15

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	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Total	12,620	477	1,851	10,292	7,891	4,744	15
RESEARCH							
Nursing	1,062	-	17	1,045	581	482	1
Total	1,062	-	17	1,045	581	482	1
Total School of Nursing	13,682	477	1,868	11,337	8,472	5,226	16
SCHOOL OF VETERINARY MEDICINE							
INSTRUCTION							
Anatomy, physiology & cell biology	3,114	2,918	95	101	2,066	1,066	18
Biological media service	724	-	724	-	413	840	529
Center for companion animal health	16	-	-	16	10	6	-
Center for equine health	338	-	338	-	-	338	-
Center for Vector borne disease	88	88	-	-	58	30	-
Comparative medicine	783	130	651	2	19	764	-
Food Security and Safety	101	7	-	94	57	44	-
General	6,985	4,327	2,318	340	3,808	3,176	(1)
Medicine & epidemiology	7,635	7,334	96	205	4,942	2,692	(1)
Molecular bioscience	2,232	2,191	41	-	1,547	686	1
Pathology, micro & immunology	5,730	5,582	146	2	3,728	2,002	-
Population health & reproduction	4,720	4,240	207	273	3,059	1,661	-
Public programs	49	-	-	49	7	42	-
Special clinical instruction	2,271	1,784	334	153	1,628	642	(1)
Surgical & radiological sciences	8,919	8,344	502	73	5,785	3,134	-
Tulare teaching and research center	161	86	41	34	75	85	(1)
Wildlife health center	117	117	-	-	85	31	(1)
Total	43,983	37,148	5,493	1,342	27,287	17,239	543
RESEARCH							
Anatomy, physiology & cell biology	2,882	6	132	2,744	1,454	1,427	(1)
Center for companion animal health	571	8	-	563	254	317	-
Center for comparative medicine	7,395	-	3,305	4,090	3,714	6,469	2,788
Equine research laboratory	1,675	-	602	1,073	974	1,913	1,212
Food safety and security	3,328	95	57	3,176	1,900	1,429	1
General	1,395	73	782	540	242	1,153	-
Medicine and epidemiology	2,420	-	28	2,392	924	1,496	-
Molecular bioscience	6,771	19	824	5,928	2,799	4,099	127
Office of general research	331	-	20	311	107	224	-
Pathology, micro & immunology	2,902	202	169	2,531	1,437	1,465	-
Population health & reproduction	2,263	78	125	2,060	987	1,277	1
Surgical & radiological sciences	2,087	25	97	1,965	945	1,143	1
Tulare teaching and research center	182	-	-	182	71	111	-
Vector borne diseases	408	163	210	35	230	180	2
Veterinary genetic laboratory	217	-	7	210	123	95	1
Veterinary medicine one health institute	20,642	-	(1)	20,643	1,639	19,003	-
Wildlife health center	1,824	52	514	1,258	749	1,086	11
Total	57,293	721	6,871	49,701	18,549	42,887	4,143
PUBLIC SERVICE							
California diagnostic laboratory	23,132	-	2,701	20,431	10,709	12,706	283
Center for animal alternatives	29	-	-	29	13	16	-
Center for companion animal	1,052	-	64	988	490	562	-
Equine analytical chemistry	4,878	-	4,645	233	1,907	3,049	78
Food security and safety	-	-	-	-	-	-	-
Medicine & epidemiology	8	-	1	7	-	9	1
Oiled wildlife network	3,788	993	336	2,459	1,052	2,736	-
Pathology, micro & immunology	45	-	2	43	21	24	-
Population health & reproduction	10	-	-	10	7	3	-

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	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Veterinary genetics laboratory	4,316	-	4,304	12	2,316	2,049	49
Total	37,258	993	12,053	24,212	16,515	21,154	411
ACADEMIC SUPPORT							
Campus veterinary services	484	69	415	-	329	155	-
Center for lab animal science	113	110	3	-	72	41	-
Center for companion animal	178	-	24	154	93	84	(1)
Comparative pathology lab	477	29	448	-	1,089	1,414	2,026
Dean's office	11,091	3,854	4,394	2,843	5,874	5,250	33
Raptor center	184	98	16	70	72	113	1
Special clinical procedures labs	1,303	48	1,077	178	691	1,145	533
Tulare teaching and research center	1,505	1,174	331	-	931	678	104
Veterinary genetics laboratory	100	4	96	-	71	108	79
Veterinary medical teaching hospital	54,103	14,377	39,082	644	28,299	27,865	2,061
Veterinary medicine one health institute	3	-	3	-	-	3	-
Wildlife health center	238	-	-	238	52	187	1
Total	69,779	19,763	45,889	4,127	37,573	37,043	4,837
Total School of Veterinary Medicine	208,313	58,625	70,306	79,382	99,924	118,323	9,934
SUMMER SESSION							
INSTRUCTION							
General	(3,012)	(6,077)	3,066	(1)	1,566	1,499	6,077
Total Summer Session	(3,012)	(6,077)	3,066	(1)	1,566	1,499	6,077
UNIVERSITY EXTENSION							
INSTRUCTION							
Continuing education - general programs	28,343	8	28,335	-	15,585	19,672	6,914
Professional programs	10,810	-	6	10,804	3,044	7,766	-
Other	1,075	11	29	1,035	356	718	(1)
Total	40,228	19	28,370	11,839	18,985	28,156	6,913
RESEARCH							
General	55	-	-	55	32	23	-
Total University Extension	40,283	19	28,370	11,894	19,017	28,179	6,913
CAMPUS-WIDE PROGRAMS							
INSTRUCTION							
Biotech Reserve & Education Program	12	9	-	3	-	12	-
Biotechnology program	471	279	169	23	311	163	3
Bodega marine laboratory	476	476	-	-	298	178	-
Campuswide instruction COSMOS	2	2	-	-	-	2	-
Center for health services	1,022	-	-	1,022	459	563	-
Computer aided instruction	527	445	15	67	275	252	-
Education	15	1	14	-	-	15	-
Education abroad	3,347	964	2,383	-	713	2,634	-
Educational fee expense	-	(141,844)	141,844	-	-	-	-
Federal contract & grant administration:							
General	6,077	-	6,077	-	-	-	(6,077)
General	1,322	172	1,087	63	3,156	(1,833)	1
Graduate student health insurance	25,659	25,659	-	-	-	25,659	-
Health sci graduate group	23	-	-	23	10	13	-
Honors challenge	284	284	-	-	185	99	-
Humphrey fellowship program	271	-	-	271	114	157	-

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	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Institute of transportation studies	281	-	-	281	129	152	-
Integrated studies	-	-	-	-	-	-	-
Nanomaterials in the environment	136	126	-	10	83	53	-
Partner opportunity program	-	-	-	-	-	-	-
Primate center	195	-	74	121	37	158	-
Property liability insurance	1,220	1,220	-	-	-	1,220	-
Provision for removal expense	7	7	-	-	-	7	-
Subject A	1,186	148	1	1,037	105	1,082	1
Work study program	2,688	-	-	2,688	1,855	833	-
Total	45,221	(112,052)	151,664	5,609	7,730	31,419	(6,072)
RESEARCH							
Air quality research center	897	24	209	664	375	522	-
Arboretum	10	-	-	10	(1,073)	1,083	-
Biosystematics	2	-	2	-	-	1	(1)
Bodega marine laboratory	3,029	1,318	537	1,174	1,721	1,731	423
Center for biophotonics, science and technology	787	6	377	404	606	181	-
Center for geotechnical modeling	5	4	-	1	-	4	(1)
Center for health & the environment	3,128	471	282	2,375	1,777	1,351	-
Center for health services	2,162	-	283	1,879	1,621	1,036	495
Center for plasma mass spectrometry	339	1	338	-	224	235	120
Crocker nuclear laboratory	2,382	10	1,367	1,005	1,109	1,599	326
Education	4	-	-	4	-	4	-
Energy and transportation	675	67	118	490	406	268	(1)
General campus organized research program	693	693	-	-	-	693	-
General	(563)	709	(989)	(283)	286	(849)	-
Graduate student health insurance	5,574	1,985	3,589	-	-	5,574	-
Graduate student travel	68	-	68	-	-	68	-
Graduate studies research	323	-	-	323	185	138	-
Humanities institute	339	305	3	31	199	140	-
Institute of transportation studies	11,935	534	1,911	9,490	5,687	6,248	-
International nutrition program	230	167	63	-	125	105	-
John Muir institute of the environment	7,476	1,357	575	5,544	4,064	3,419	7
McClellan nuclear radiation center	944	-	639	305	373	582	11
Nanomaterials in the environment	2,534	52	844	1,638	1,174	1,387	27
Natural reserve system	851	777	13	61	521	330	-
Office of vice-chancellor research grant	1,258	77	1,181	-	777	480	(1)
Plant biology	288	104	183	1	231	243	186
Primate center	24,070	282	4,882	18,906	13,723	27,343	16,996
Public service research and dissemination program	21	-	-	21	16	5	-
Research assistant/mentor	416	-	416	-	245	171	-
Research Projects and Initiatives	3,608	-	3,065	543	1,682	1,926	-
Research travel-general campus	222	-	222	-	13	210	1
Research travel-health science	30	-	30	-	19	10	(1)
Satellite mass spectro	70	-	70	-	58	81	69
Toxic substance research	6	6	-	-	-	6	-
Washington center	2	-	2	-	-	2	-
Total	73,815	8,949	20,280	44,586	36,144	56,327	18,656
PUBLIC SERVICE							
Air quality research center	9	-	-	9	6	3	-
Bodega marine laboratory	7	-	7	-	-	8	1
CHSRPC	157	-	-	157	111	45	(1)
California academy math & science	1,096	582	489	25	487	609	-
Community service projects	381	-	3	378	217	164	-
Cooperative extension - UCD analytical lab	196	-	196	-	387	330	521
Crocker nuclear laboratory	1,969	-	-	1,969	989	980	-
General	787	131	633	23	547	242	2
Institute of transportation studies	175	-	-	175	114	62	1
John Muir institute of the environment	94	-	-	94	-	94	-

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		General	Designated				
Mare island initiative	15	-	15	-	-	15	-
Mondavi center	370	-	230	140	1,133	(231)	532
Public policy research	(12)	-	-	(12)	(8)	(3)	1
Student services public service	6,412	1,876	513	4,023	2,920	3,501	9
Transfer opportunity program	358	-	353	5	154	206	2
UCD Connect	(5)	-	(5)	-	-	5	10
University culture program	7,859	56	4,806	2,997	1,681	6,202	24
Work study	110	-	110	-	53	57	-
Total	19,978	2,645	7,350	9,983	8,791	12,289	1,102
ACADEMIC SUPPORT							
Academic immigration procedures	(1)	-	(1)	-	399	299	699
Academic procedures and faculty relations	4,018	466	3,552	-	990	3,028	-
Arboretum	2,123	1,247	10	866	1,114	1,009	-
Computer aided instruction	885	9	1	875	216	669	-
Consortium for women	1	-	1	-	-	1	-
Educational fee expense	-	(32,278)	32,278	-	-	-	-
General	(1,468)	485	(2,226)	273	1,623	(3,062)	29
Graduate studies-general	4,592	2,996	1,154	442	2,646	1,946	-
ITEH service facility	7	-	7	-	42	72	107
Libraries-general	20,181	18,842	465	874	7,838	12,351	8
Libraries-health sciences	2,980	2,791	(540)	729	797	3,017	834
Libraries-law	2,424	786	1,638	-	952	1,473	1
Microscope pool operations	(14)	-	(14)	-	174	148	336
Northern california occupational health	513	513	-	-	326	187	-
Nuclear magnetic resonance facility	379	218	161	-	237	269	127
Satellite mass spectro	126	126	-	-	91	35	-
Shrem museum	2,026	1,431	595	-	924	1,101	(1)
Teaching resources center	106	49	57	-	43	63	-
Vivarium	1,555	-	1,555	-	2,271	4,594	5,310
Washington center	6	-	6	-	-	6	-
Work learn center	12	-	-	12	(1)	16	3
Total	40,451	(2,319)	38,699	4,071	20,682	27,222	7,453
Total Campus-Wide Programs	179,465	(102,777)	217,993	64,249	73,347	127,257	21,139
MEDICAL CENTERS							
Operations	1,766,259	-	1,766,081	178	784,392	1,046,237	64,370
Total Medical Center	1,766,259	-	1,766,081	178	784,392	1,046,237	64,370
STUDENT SERVICES							
ADMINISTRATION							
Vice chancellor							
Academic services	4,570	(651)	5,221	-	-	4,570	-
Student activities	1,902	-	1,896	6	744	1,158	-
Student affairs	10,933	1,785	9,091	57	6,128	6,511	1,706
Total	17,405	1,134	16,208	63	6,872	12,239	1,706
CULTURAL AND SOCIAL ACTIVITIES							
ASUCD student services	549	-	549	-	487	145	83
Cal aggie band	177	-	161	16	101	76	-
Chicano student affairs	4	-	4	-	-	4	-
Club sports	3	-	-	3	-	3	-
Compensated absences accrual	(5,608)	(5,676)	64	4	267	(5,876)	(1)
Cross-cultural center	1,238	-	1,235	3	626	612	-
Cultural programs	6	-	6	-	-	6	-
Intercollegiate athletics	18,486	-	17,223	1,263	7,658	11,050	222

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2015-16 Schedule 2-C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Intramural sports	401	-	401	-	237	166	2
Recreation program-general	1,905	-	1,905	-	589	1,587	271
Recreation program-life styles information network	49	-	49	-	46	3	-
Recreation hall operations	5,493	-	5,475	18	3,100	3,406	1,013
Student activities	51	-	51	-	-	51	-
Student government	4,035	-	4,035	-	2,320	1,717	2
Student judicial affairs	793	-	793	-	459	335	1
Student Memorial Union	3,256	-	3,256	-	708	2,549	1
Total	30,838	(5,676)	35,207	1,307	16,598	15,834	1,594
SUPPLEMENTARY EDUCATION SERVICES							
Law school tutoring program	77	-	77	-	30	47	-
School of law recruitment program	17	-	17	-	-	17	-
Summer transitional enrichment	263	-	263	-	44	219	-
Total	357	-	357	-	74	283	-
COUNSELING AND CAREER GUIDANCE							
Advising service	6,340	78	6,063	199	3,406	3,484	550
Career planning and placement center	2,609	853	1,554	202	1,611	1,000	2
Counseling center	3,472	42	3,429	1	1,969	1,503	-
International student	705	408	297	-	346	359	-
Student affirmative action programs	18	18	-	-	3	15	-
Student services-special	1,759	841	845	73	1,127	632	-
Women's resources and research center	691	52	637	2	338	352	(1)
Total	15,594	2,292	12,825	477	8,800	7,345	551
FINANCIAL AID ADMINISTRATION							
Student accounting	1,001	536	465	-	586	501	86
Financial aid office	4,098	2,566	1,528	4	2,429	1,686	17
Total	5,099	3,102	1,993	4	3,015	2,187	103
STUDENT ADMISSIONS AND RECORDS							
Registrar's office	4,946	1,120	3,826	-	2,378	2,612	44
Undergraduate admissions	9,054	8,651	403	-	4,867	4,200	13
Total	14,000	9,771	4,229	-	7,245	6,812	57
STUDENT HEALTH SERVICES							
Educational fee expense proration	-	(10,800)	10,800	-	-	-	-
Student health center-general	57,895	-	57,868	27	11,571	46,407	83
Total	57,895	(10,800)	68,668	27	11,571	46,407	83
OTHER							
Student activity-general	2,321	-	2,321	-	188	2,396	263
Student services-general	216	216	-	-	-	216	-
Total	2,537	216	2,321	-	188	2,612	263
Total Student Services	143,725	39	141,808	1,878	54,363	93,719	4,357
INSTITUTIONAL SUPPORT							
EXECUTIVE MANAGEMENT							
Academic senate secretariat	1,154	1,012	140	2	553	608	7

Davis

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2015-16 Schedule 2-C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Chancellor's office	15,944	8,401	7,209	334	13,602	11,581	9,239
Educational fee expense	-	(25,626)	25,626	-	-	-	-
Employee health service	1,864	-	1,864	-	902	974	12
Employee relations and development	1,458	362	1,096	-	698	790	30
General counsel	1,504	1,048	456	-	1,058	446	-
Labor relations	2,064	1,062	1,002	-	939	1,264	139
Office of resource management and planning	15,949	10,837	5,112	-	5,828	12,196	2,075
Vice chancellor-academic affairs	3,592	3,494	98	-	1,912	1,827	147
Vice chancellor-administration	1,897	1,729	168	-	875	1,022	-
Vice chancellor - finance & resource mgn	1,526	1,116	410	-	1,117	410	1
Vice Provost - undergraduate studies	3,909	3,317	584	8	2,346	1,563	-
Total	50,861	6,752	43,765	344	29,830	32,681	11,650
FISCAL OPERATIONS							
Accounting & financial services - FIS	1,418	1,418	-	-	844	573	(1)
Accounting & financial services - general	10,219	3,369	6,850	-	6,879	6,608	3,268
Accounting & financial services - sponsored projects	2,693	1,768	925	-	1,694	998	(1)
Bad debts and collections	(184)	16	(200)	-	-	(184)	-
Cashier	492	421	71	-	293	214	15
Internal audit	2,129	1,074	1,055	-	1,398	731	-
Office of research	21,252	4,498	16,501	253	12,005	9,264	17
Total	38,019	12,564	25,202	253	23,113	18,204	3,298
GENERAL ADMINISTRATIVE SERVICES							
Alumni and visitors center-debt service	(1,666)	-	(1,666)	-	-	-	1,666
Benefits and risk management	725	95	630	-	635	367	277
Employee assistance program	511	-	511	-	350	161	-
Environmental health and safety	8,373	3,570	4,702	101	3,857	4,756	240
Faculty staff identification	129	-	129	-	-	129	-
GAEL - General and employee liability	(168)	-	(168)	-	-	(19)	149
General	(19,634)	(1,703)	(17,931)	-	262	(6,932)	12,964
Information technology	12,086	11,233	853	-	8,581	8,995	5,490
Information technology association	3,455	2,269	1,185	1	1,301	2,154	-
Information technology communication	6,765	2,417	4,348	-	5,249	9,626	8,110
Information technology digital	4,731	3,433	1,298	-	2,717	3,463	1,449
Institutional meeting facility	336	-	331	5	202	134	-
Miscellaneous employee benefits	660	135	525	-	61	1,472	873
Musical performance	29	10	19	-	-	29	-
Personnel office	2,873	1,843	1,030	-	1,513	2,299	939
Safety services	6,980	649	6,326	5	4,590	2,390	-
Temporary employment pool	21	-	21	-	11,103	1,793	12,875
Veterinary medicine-central services	2,536	389	2,147	-	1,057	2,121	642
Vocational rehabilitation counseling	388	-	388	-	241	147	-
Total	29,130	24,340	4,678	112	41,719	33,085	45,674
LOGISTICAL SERVICES							
Chiles road warehouse	(74)	-	(74)	-	-	39	113
Construction management	(85)	-	(85)	-	7,305	4,841	12,231
Debt Service	83	27	56	-	-	82	(1)
Equipment inventory	185	-	185	-	216	128	159
General	(2,507)	1,053	(3,578)	18	-	(2,507)	-
General rental service	(2)	-	(2)	-	-	9	11
Institutional support	36	-	36	-	35	1	-
Intercampus exchange operations	421	125	296	-	124	313	16
Mail service	377	428	(51)	-	890	791	1,304
Police	6,403	3,901	2,502	-	6,252	5,175	5,024
Police student monitor service	215	-	215	-	338	104	227

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2015-16 Schedule 2-C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Purchasing	2,895	1,271	1,624	-	1,655	1,240	-
Receiving	230	230	-	-	119	111	-
Reprographics	(122)	-	(122)	-	1,149	4,229	5,500
Storehouse-campus	1,094	-	1,094	-	1,530	5,116	5,552
Storehouse-chemistry	72	-	72	-	169	596	693
University center	452	-	452	-	1,447	6,497	7,492
Veterinary medicine-central services	511	-	511	-	757	4,005	4,251
Total	10,184	7,035	3,131	18	21,986	30,770	42,572
COMMUNITY RELATIONS							
Alumni affairs	529	-	527	2	198	529	198
Campus events and information office	(94)	-	(94)	-	387	270	751
Development campaigns	8,783	169	7,048	1,566	5,319	3,469	5
Public communications	4,841	3,710	1,131	-	2,593	2,248	-
Publications	268	105	163	-	113	155	-
University relations-administrative services	434	299	135	-	-	434	-
University relations-gifts & endowments	7,862	448	7,404	10	3,650	4,212	-
University relations-government communications	1,193	1,073	120	-	709	484	-
Vice chancellor-university relations	1,090	593	497	-	651	439	-
Total	24,906	6,397	16,931	1,578	13,620	12,240	954
OTHER							
Compensated absences accrual	77	(105)	125	57	408	(331)	-
Consolidated employee benefits	(10,531)	-	(10,531)	-	45	(10,576)	-
Workers' compensation	(2,692)	-	(2,692)	-	-	(2,692)	-
Total	(13,146)	(105)	(13,098)	57	453	(13,599)	-
Total Institutional Support	139,954	56,983	80,609	2,362	130,721	113,381	104,148
OPERATION AND MAINTENANCE							
OF PLANT							
Administration	(1,787)	1,486	(3,273)	-	7,235	5,332	14,354
Agriculture industrial services	208	431	(223)	-	853	1,536	2,181
Bodega marine laboratory	794	794	-	-	517	277	-
Building maintenance	31,031	19,796	11,235	-	11,683	25,039	5,691
Chancellor's home maintenance	111	-	111	-	-	111	-
Custodial services	12,613	12,519	94	-	6,349	6,482	218
Deferred maintenance	1,900	-	1,900	-	52	1,848	-
Educational fee expense	-	(28,854)	28,854	-	-	-	-
EH&S hazardous waste disposal	-	-	-	-	(43)	43	-
Fire department	5,988	3,340	2,648	-	3,570	2,686	268
General	6,298	6,043	255	-	323	11,091	5,116
Grounds maintenance	4,138	3,914	224	-	4,047	3,861	3,770
Major repairs-department relocation	37	15	22	-	-	37	-
Op & maintenance of plant-stdt	-	(3,190)	3,190	-	-	-	-
Purchased utilities	25,598	24,451	1,147	-	1,428	29,230	5,060
Refuse disposal	1,088	736	352	-	257	1,134	303
Tahoe environmental research center	136	-	136	-	-	136	-
Utilities operations	6,538	5,411	1,127	-	2,734	3,803	(1)
Total Operation and Maintenance	94,691	46,892	47,799	-	39,005	92,646	36,960
STUDENT FINANCIAL AID							
Student financial aid	263,812	21,146	162,062	80,604	317	263,510	15
Scholarship allowance	(175,346)	-	(175,346)	-	-	(175,346)	-
Total Student Financial Aid	88,466	21,146	(13,284)	80,604	317	88,164	15

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2015-16 Schedule 2-C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
<u>AUXILIARY ENTERPRISES</u>							
ASUCD enterprises	6,106	-	6,106	-	2,483	3,539	(84)
Bicycle operations	99	-	99	-	61	38	-
Bodega marine laboratory housing	225	-	225	-	157	222	154
Cooperative housing	68	-	68	-	982	2,813	3,727
Cuarto halls	18,002	-	18,002	-	331	17,680	9
General	36	-	36	-	58	(21)	1
Housing central administration	83	-	82	1	9,443	(9,360)	-
Leach halls	353	-	353	-	-	353	-
Memorial union - bookstore	16,996	-	16,996	-	2,759	14,241	4
Memorial union - general	612	-	612	-	-	612	-
Other	(4,868)	-	(4,868)	-	290	(5,089)	69
Parking enforcement	10,425	-	10,425	-	1,714	9,467	756
Privately developed housing	(11)	-	(11)	-	180	141	332
Retail dining & catering services	11,621	-	11,621	-	6,147	5,474	-
Segundo hall	12,927	-	12,927	-	425	12,502	-
Solano park apartments	2,813	-	2,813	-	111	2,703	1
Tercero halls	18,175	-	18,175	-	536	17,639	-
Unitrans bus service	2,465	-	2,414	51	1,306	1,085	(74)
University airport	455	-	455	-	33	432	10
Vending concessions	8	-	8	-	-	8	-
Veterinary medical tulare housing	8	-	8	-	-	8	-
Total	96,598	-	96,546	52	27,016	74,487	4,905
Total Auxiliary Enterprises	96,598	-	96,546	52	27,016	74,487	4,905
Eliminated capital expenditures	(59,798)	(22,994)	(22,665)	(14,139)	(1,278)	(58,520)	-
Total Current Funds Expenditures	\$ 4,025,994	\$ 514,413	\$ 2,872,880	\$ 638,701	\$ 2,045,963	\$ 2,358,032	\$ 378,001

DAVIS

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2015-16 Schedule D
Restricted/Unrestricted Funds

		Unrestricted General	Unrestricted Designated	Restricted	Total
Endowment & Similar Funds	Instruction	0	9,093	3,203	12,295
	Research	0	34,125	7,859	41,984
	Public Service	0	221	1,455	1,676
	Academic Support	0	7,043	1,149	8,192
	Libraries	0	2	162	163
	Student Services	0	64	9	72
	Institutional Support	0	18,331	266	18,598
	OMP	0	2,341	0	2,341
	Student Financial Aid	0	677	7,710	8,387
	Teaching Hospitals	0	35	5	40
	Total	0	71,932	21,817	93,749
Federal Government	Instruction	0	0	15,179	15,179
	Research	0	0	242,836	242,836
	Public Service	0	0	12,143	12,143
	Academic Support	0	0	10,225	10,225
	Libraries	0	0	190	190
	Student Services	0	0	198	198
	Institutional Support	0	0	106	106
	Student Financial Aid	0	0	63,851	63,851
	Total	0	0	344,728	344,728
General Funds	Instruction	276,653	0	0	276,653
	Research	69,409	0	0	69,409
	Public Service	4,123	0	0	4,123
	Academic Support	26,472	0	0	26,472
	Libraries	22,420	0	0	22,420
	Student Services	0	0	0	0
	Institutional Support	48,704	0	0	48,704
	OMP	45,474	0	0	45,474
	Student Financial Aid	21,152	0	0	21,152
	Total	514,408	0	0	514,408
Local Government	Instruction	0	0	4,296	4,296
	Research	0	0	3,287	3,287
	Public Service	0	0	592	592
	Academic Support	0	0	7	7
	Student Services	0	0	43	43
	Institutional Support	0	0	2	2
	Student Financial Aid	0	0	0	0
	Auxiliary Enterprises	0	0	41	41
	Total	0	0	8,266	8,266
Other Sources	Instruction	0	13,058	0	13,058
	Research	0	12,498	0	12,498
	Public Service	0	5,882	0	5,882
	Academic Support	0	7,360	0	7,360
	Libraries	0	(100)	0	(100)
	Student Services	0	59,192	0	59,192
	Institutional Support	0	25,779	0	25,779
	OMP	0	15,779	0	15,779
	Student Financial Aid	0	(8,899)	0	(8,899)
	Auxiliary Enterprises	0	2,400	0	2,400
Teaching Hospitals	0	1,003	0	1,003	
	Total	0	133,951	0	133,951
Private Gifts, Grants & Contracts	Instruction	0	140	22,582	22,722
	Research	0	59	110,720	110,779
	Public Service	0	48	9,349	9,397
	Academic Support	0	416	8,299	8,715
	Libraries	0	0	749	749

DAVIS

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2015-16 Schedule D
Restricted/Unrestricted Funds

		Unrestricted General	Unrestricted Designated	Restricted	Total
Private Gifts, Grants & Contracts	Student Services	0	2	1,357	1,359
	Institutional Support	0	1,092	1,944	3,036
	OMP	0	136	0	137
	Student Financial Aid	0	70	8,738	8,808
	Auxiliary Enterprises	0	0	1	1
	Teaching Hospitals	0	0	173	173
	Total	0	1,963	163,912	165,875
Auxiliaries Sales & Service	Instruction	0	11	0	11
	Public Service	0	282	0	282
	Academic Support	0	79	0	79
	Student Services	0	1,187	0	1,187
	Institutional Support	0	966	0	966
	OMP	0	761	0	761
	Student Financial Aid	0	(23,492)	0	(23,492)
	Auxiliary Enterprises	0	92,389	0	92,389
Total	0	72,182	0	72,182	
Educational Activities Sales & Service	Instruction	0	235,342	0	235,342
	Research	0	13,910	0	13,910
	Public Service	0	17,458	0	17,458
	Academic Support	0	143,910	0	143,910
	Student Services	0	825	0	825
	Institutional Support	0	899	0	899
	OMP	0	705	0	705
	Student Financial Aid	0	298	0	298
Total	0	413,346	0	413,346	
Special State Appropriations & Contracts	Instruction	0	0	10,359	10,359
	Research	0	0	50,140	50,140
	Public Service	0	0	32,734	32,734
	Academic Support	0	0	5,784	5,784
	Libraries	0	0	503	503
	Student Services	0	0	160	160
	Institutional Support	0	0	0	0
	Student Financial Aid	0	0	305	305
Total	0	0	99,985	99,985	
Student Fees	Instruction	0	214,753	0	214,753
	Research	0	2,373	0	2,373
	Public Service	0	460	0	460
	Academic Support	0	43,046	0	43,046
	Libraries	0	1,661	0	1,661
	Student Services	0	79,863	0	79,863
	Institutional Support	0	27,333	0	27,333
	OMP	0	26,908	0	26,908
Student Financial Aid	0	18,062	0	18,062	
Total	0	414,460	0	414,460	
Teaching Hospitals Sales & Service	Teaching Hospitals	0	1,765,043	0	1,765,043
	Total	0	1,765,043	0	1,765,043
Grand Total		514,408	2,872,877	638,708	4,025,994

DAVIS

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2015-16 Schedule D
Salaries/Wages and Other Expenditures

	Salaries & Wages	Recharges	All Other Expenses	Total
Endowment & Similar Funds				
Instruction	4,257	0	8,038	12,295
Research	18,669	0	23,315	41,984
Public Service	414	0	1,262	1,676
Academic Support	1,392	0	6,801	8,192
Libraries	0	0	163	163
Student Services	40	0	32	72
Institutional Support	10,669	0	7,929	18,598
OMP	322	0	2,019	2,341
Student Financial Aid	150	0	8,237	8,387
Teaching Hospitals	0	0	40	40
Total	35,913	0	57,836	93,749
Federal Government				
Instruction	5,462	0	9,718	15,179
Research	105,964	1	136,871	242,836
Public Service	5,370	0	6,773	12,143
Academic Support	1,159	0	9,066	10,225
Libraries	45	0	144	190
Student Services	114	0	85	198
Institutional Support	9	0	97	106
Student Financial Aid	80	0	63,772	63,851
Total	118,203	1	226,524	344,728
General Funds				
Instruction	283,358	(6,086)	(619)	276,653
Research	39,500	(13)	29,922	69,409
Public Service	1,751	0	2,372	4,123
Academic Support	39,351	(126)	(12,753)	26,472
Libraries	8,794	0	13,626	22,420
Student Services	8,737	0	(8,737)	0
Institutional Support	43,991	(1,805)	6,519	48,704
OMP	25,665	(3,295)	23,104	45,474
Student Financial Aid	26	0	21,126	21,152
Total	451,173	(11,326)	74,560	514,408
Local Government				
Instruction	567	0	3,729	4,296
Research	2,021	0	1,265	3,287
Public Service	401	0	190	592
Academic Support	5	0	2	7
Student Services	36	0	7	43
Institutional Support	0	0	2	2
Student Financial Aid	0	0	0	0
Auxiliary Enterprises	0	0	41	41
Total	3,031	0	5,236	8,266
Other Sources				
Instruction	5,126	(100)	8,032	13,058
Research	4,618	(134)	8,014	12,498
Public Service	2,772	(25)	3,135	5,882
Academic Support	2,527	(767)	5,600	7,360
Libraries	218	(841)	523	(100)
Student Services	11,433	(4,254)	52,013	59,192
Institutional Support	71,715	(101,908)	55,972	25,779
OMP	12,963	(36,854)	39,669	15,779
Student Financial Aid	0	0	(8,899)	(8,899)

DAVIS

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2015-16 Schedule D
Salaries/Wages and Other Expenditures

	Salaries & Wages	Recharges	All Other Expenses	Total
Other Sources				
Aid				
Auxiliary Enterprises	642	(398)	2,156	2,400
Teaching Hospitals	874	(1,935)	2,064	1,003
Total	112,887	(147,215)	168,279	133,951
Private Gifts, Grants & Contracts				
Instruction	12,227	(6)	10,501	22,722
Research	53,784	(3)	56,998	110,779
Public Service	4,293	0	5,104	9,397
Academic Support	3,369	(3)	5,348	8,715
Libraries	83	0	666	749
Student Services	431	(2)	929	1,359
Institutional Support	1,566	0	1,470	3,036
OMP	0	0	137	137
Student Financial Aid	44	0	8,764	8,808
Auxiliary Enterprises	0	0	1	1
Teaching Hospitals	37	0	136	173
Total	75,834	(13)	90,054	165,875
Auxiliaries Sales & Service				
Instruction	0	0	11	11
Public Service	108	0	174	282
Academic Support	77	0	2	79
Student Services	658	(98)	627	1,187
Institutional Support	409	208	349	966
OMP	0	0	761	761
Student Financial Aid	0	0	(23,492)	(23,492)
Auxiliary Enterprises	26,374	(4,504)	70,519	92,389
Total	27,626	(4,394)	48,950	72,182
Educational Activities Sales & Service				
Instruction	241,938	(122,509)	115,913	235,342
Research	16,782	(26,587)	23,716	13,910
Public Service	6,635	(1,627)	12,450	17,458
Academic Support	44,721	(3,573)	102,762	143,910
Student Services	378	(1)	448	825
Institutional Support	349	(642)	1,191	899
OMP	0	0	705	705
Student Financial Aid	8	(15)	305	298
Total	310,811	(154,954)	257,489	413,346
Special State Appropriations & Contracts				
Instruction	3,695	0	6,664	10,359
Research	24,120	1	26,019	50,140
Public Service	18,525	0	14,209	32,734
Academic Support	2,992	0	2,792	5,784
Libraries	0	0	503	503
Student Services	111	0	49	160
Institutional Support	0	0	0	0
Student Financial Aid	(7)	0	312	305
Total	49,435	1	50,549	99,985
Student Fees				
Instruction	37,254	(838)	178,337	214,753
Research	1,225	0	1,148	2,373
Public Service	285	0	175	460
Academic Support	5,128	0	37,918	43,046

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2015-16 Schedule D
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		Salaries & Wages	Recharges	All Other Expenses	Total
Student Fees	Libraries	447	0	1,215	1,661
	Student Services	32,424	0	47,439	79,863
	Institutional Support	735	0	26,598	27,333
	OMP	55	3,190	23,663	26,908
	Student Financial Aid	16	0	18,046	18,062
	Total	77,569	2,352	334,539	414,460
Teaching Hospitals Sales & Service	Teaching Hospitals	783,480	(62,546)	1,044,108	1,765,043
	Total	783,480	(62,546)	1,044,108	1,765,043
Grand Total		2,045,962	(378,094)	2,358,126	4,025,994