

	General Funds	Unrestricted Funds	Restricted Funds	Grand Total
<b>Merced</b>				
<b>Tuition &amp; Fees</b>				
Stdnt Tuit & Fees-Non-Res Tuition	(10,661)			(10,661)
Stdnt Tuit & Fees-Appli for Admis	(1,097)	(58)		(1,155)
Stdnt Tuit & Fees-Otr GenFnd St Fee	(20)			(20)
Stdnt Tuit & Fees-Other Stdnt Fees		(90,436)		(90,436)
Stdnt Tuit & Fees-Cntra-Std Fin Aid		39,281		39,281
Stdnt Tuit & Fees-Contra-Bad Debts	2	91		93
<b>Tuition &amp; Fees Total</b>	<b>(11,776)</b>	<b>(51,122)</b>		<b>(62,898)</b>
<b>Federal Government</b>				
United States Government-Grants		(3,332)	(12,950)	(16,282)
U.S. Govt-Grants-Cntra-Bad Debts			46	46
United States Government-Contracts		(155)	(334)	(489)
U.S. Govt-Contracts-Contra-Bad Debt			(47)	(47)
Fed. Fin. Approp-BABS			(1,547)	(1,547)
Federal Pell Grants			(18,108)	(18,108)
<b>Federal Government Total</b>		<b>(3,487)</b>	<b>(32,941)</b>	<b>(36,428)</b>
<b>State Government</b>				
State of CA-Grants and Contracts		(71)	(521)	(592)
State of CA-Grnt&Cont-Ctra-Bad Debt			5	5
State of CA-Special State Approp-Op			(171)	(171)
State of CA-General Support	(124,316)			(124,316)
<b>State Government Total</b>	<b>(124,316)</b>	<b>(71)</b>	<b>(687)</b>	<b>(125,074)</b>
<b>Local Government</b>				
Local Government-Grants & Contracts			(191)	(191)
<b>Local Government Total</b>			<b>(191)</b>	<b>(191)</b>
<b>Private Gifts, Grants, and Contracts</b>				
Private-Restricted Grants		(320)	(2,777)	(3,098)
Priv-Restr Grants-Contra-Bad Debts			6	6
Private-Restricted Contracts		(452)	(491)	(944)
Private-Restr Contracts-Contra-Bad Debts			225	225
Private-Unrestricted Gifts		(66)		(66)
Private-Restricted Gifts			(3,227)	(3,227)
Private-Contra-Uncoll				
Private-Contra-Discount on Pledges			7	7
<b>Private Gifts, Grants, and Contracts Total</b>		<b>(839)</b>	<b>(6,259)</b>	<b>(7,098)</b>
<b>Sales &amp; Services of Educational Activities</b>				
Sales & Svcs-Educational Activity			(47)	(47)
<b>Sales &amp; Services of Educational Activities Total</b>			<b>(47)</b>	<b>(47)</b>
<b>Sales &amp; Services of Auxiliary Enterprises</b>				
Sales & Svcs-Auxiliary Enterprises		(32,862)		(32,862)
Sale & Svc-Cntra-Aux Ent-Std FinAid		8,132		8,132
Sale & Svc-Cntra-Aux Ent Bad Debts		36		36
<b>Sales &amp; Services of Auxiliary Enterprises Total</b>		<b>(24,694)</b>		<b>(24,694)</b>

	<b>General Funds</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Grand Total</b>
<b>Other Sources</b>				
Other Sources-Service Enterprises		(803)		(803)
Other Sources-Other	19	(6,031)		(6,012)
Other Srces-Cntra-Student Fin Aid		111		111
Other Sources-Contra-Bad Debts		112		112
Investment Income-Other		(65)		(65)
STIP Investment Income		(1,942)		(1,942)
Other Nonoperating Revenue		(63)		(63)
Otr Nonop Rev-Joint Ventre Inc/Loss		9		9
<b>Other Sources Total</b>	<b>19</b>	<b>(8,672)</b>		<b>(8,653)</b>
<b>Merced Total</b>	<b>(136,074)</b>	<b>(88,932)</b>	<b>(40,077)</b>	<b>(265,083)</b>

# MERCED

Current Funds Expenditures by  
Uniform Classification Category  
Dollars in Thousands

2015-16 Schedule B  
Restricted/Unrestricted Funds

		Unrestricted General	Unrestricted Designated	Restricted	Total
<b>Instruction</b>	BIOLOGICAL SCIENCES	2,541	2,056	188	4,785
	BUSINESS AND MANAGEM	258	396	0	654
	COMPENSATED ABSENCES	(2)	4	(16)	(14)
	EDUCATIONAL FEE EXPE	(4,497)	4,497	0	0
	ENGINEERING	7,842	2,373	58	10,273
	FOREIGN LANGUAGES	1,724	5,686	0	7,409
	INSTRUCTION - UCOP A	0	1,080	0	1,080
	INSTRUCTION-ELIMINAT	(12)	(23)	0	(35)
	INTERDISCIPLINARY ST	1,136	526	0	1,662
	LETTERS	15	173	1	188
	MATHEMATICS	1,520	2,036	0	3,556
	PHYSICAL SCIENCES	5,387	2,746	0	8,133
	PSYCHOLOGY	3,078	2,237	0	5,315
	SOCIAL SCIENCES	8,271	2,894	0	11,165
SUMMER SESSION	0	1,503	0	1,503	
UNIVERSITY EXTENSION	11	0	1,484	1,495	
	<b>Total</b>	<b>27,270</b>	<b>28,183</b>	<b>1,714</b>	<b>57,168</b>
<b>Research</b>	BIOLOGICAL SCIENCES	1,004	971	1,670	3,646
	COMPENSATED ABSENCES	17	7	(10)	14
	ENGINEERING	272	2,980	4,567	7,820
	FOREIGN LANGUAGES	7	142	71	221
	INTERDISCIPLINARY ST	1,345	112	433	1,890
	LETTERS	125	455	285	864
	MATHEMATICS	0	379	490	869
	OTHER HEALTH PROFESS	118	415	129	662
	PHYSICAL SCIENCES	13	2,444	3,433	5,890
	PSYCHOLOGY	9	308	806	1,122
	RESEARCH - UCOP ASSE	0	449	0	449
	RESEARCH-ELIMINATION	(33)	(1,195)	(466)	(1,694)
	SOCIAL SCIENCES	48	556	408	1,012
	<b>Total</b>	<b>2,924</b>	<b>8,023</b>	<b>11,817</b>	<b>22,763</b>
<b>Public Service</b>	ARTS AND LECTURES	0	10	6	16
	COMMUNITY SERVICE PR	1,483	296	2,230	4,009
	NO UAS SUB/SUB TTL	(40)	27	579	565
	PUBLIC SERVICE - UCO	0	83	0	83
	PUBLIC SERVICE-ELIMI	(6)	0	0	(6)
	<b>Total</b>	<b>1,437</b>	<b>416</b>	<b>2,815</b>	<b>4,667</b>
<b>Academic Support</b>	ACADEMIC ADMINIST -	14,437	489	148	15,075
	ACADEMIC SUPPORT - U	0	356	0	356
	ACADEMIC SUPPORT-ELI	(1,706)	(63)	(35)	(1,804)
	COMPENSATED ABSENCES	32	1	0	33
	COURSE & CURR DEVLPM	1,518	2	555	2,075
	EDUCATIONAL FEE EXPE	(656)	656	0	0
	OTHER ANCILLARY SUPP	2,743	14	139	2,896
	<b>Total</b>	<b>16,368</b>	<b>1,456</b>	<b>806</b>	<b>18,630</b>
<b>Libraries</b>	LIBRARIES - GENERAL	4,636	64	82	4,783
	LIBRARIES - UCOP ASS	0	92	0	92
	<b>Total</b>	<b>4,636</b>	<b>156</b>	<b>82</b>	<b>4,874</b>
<b>Student Services</b>	ADMINISTRATION	1,476	175	14	1,665
	ADMISSIONS	2,829	155	4	2,987
	ASSOCIATED STUDENTS	0	1,032	1	1,033
	COMPENSATED ABSENCES	(191)	254	(1)	62
	COUNSELING	855	8,562	678	10,095
	DISADVANTAGED SUDENT	154	181	5	341
	EDUCATIONAL FEE EXPE	(5,317)	5,317	0	0
OTHER SOCIAL SERVICE	0	1,996	45	2,040	

# MERCED

Current Funds Expenditures by  
Uniform Classification Category  
Dollars in Thousands

2015-16 Schedule B  
Restricted/Unrestricted Funds

		Unrestricted General	Unrestricted Designated	Restricted	Total
<b>Student Services</b>	PLACEMENT	0	940	117	1,057
	PUBLIC CEREMONIES	181	0	0	181
	RECREATIONAL PROGRAM	0	1,817	43	1,860
	REGISTRAR	1,058	192	7	1,258
	STUDENT SERVICES - U	0	468	0	468
	STUDENT SERVICES-ELI	0	(77)	0	(77)
	<b>Total</b>	<b>1,045</b>	<b>21,012</b>	<b>913</b>	<b>22,970</b>
<b>Institutional Support</b>	ACCOUNTING	2,509	114	0	2,623
	AUDITS - INTERNAL &	788	0	0	788
	BUSINESS MANAGEMENT	456	164	0	621
	CASHIERS	249	0	0	249
	CHANCELLORS & VICE C	9,525	1,932	64	11,521
	COMPENSATED ABSENCES	225	71	1	297
	CONSTRUCTION MANAGEM	1,340	0	0	1,341
	CONTRACTS & GRANTS A	0	484	0	484
	DEVELOPMENT	0	27	296	324
	DUPLICATING	0	(76)	0	(76)
	EDUCATIONAL FEE EXPE	(8,056)	8,056	0	0
	ELIM CAP EXP-INS SUP	(2,457)	(11,650)	(82)	(14,190)
	ENVIRONMENTA HEALTH	799	2	0	801
	GARAGE	85	2,383	76	2,544
	GENERAL COUNSEL	6,426	0	0	6,426
	INFORMATION SYSTEMS	15,727	273	9	16,008
	INSURANCE MANAGEMENT	216	(70)	0	146
	MAIL & MESSENGER	132	19	2	152
	MATERIAL MANAGEMENT	1,156	0	0	1,156
	OTHER GEN ADMINST SE	3,615	825	0	4,440
	PERSONNEL	2,606	214	0	2,821
PLANNING & BUDGETING	5,768	16,366	0	22,135	
POLICE	3,758	90	43	3,891	
PROVISIONS FOR ALLOC	0	0	0	0	
PUBLIC RELATIONS	5,147	19	1	5,166	
UCOP ASSESS-INS SUP	0	1,223	0	1,223	
	<b>Total</b>	<b>50,014</b>	<b>20,466</b>	<b>410</b>	<b>70,890</b>
<b>OMP</b>	ADMINISTRATION - GEN	3,211	36	0	3,247
	BLDNG MAINT/REPAIR/A	3,399	2,138	0	5,537
	COMPENSATED ABSENCES	42	5	0	47
	EDUCATIONAL FEE EXPE	(2,213)	2,213	0	0
	GROUNDS MAINTENANCE	524	103	4	630
	JANITORIAL SERVICES	2,227	12	0	2,239
	OMP - UCOP ASSESSMEN	0	334	0	334
	OPER & MAINT OF PLAN	(13)	(44)	0	(57)
	PLANT SERVICES - GEN	2,198	0	0	2,198
	REFUSE DISPOSAL - GE	194	21	5	220
	UTILITIES - GENERAL	3,847	172	0	4,019
	<b>Total</b>	<b>13,415</b>	<b>4,989</b>	<b>9</b>	<b>18,413</b>
<b>Student Financial Aid</b>	SCHOLARSHIP ALLOWANC	0	(47,524)	0	(47,524)
	STUDENT FINANCIAL AI	13,299	28,603	20,355	62,257
	<b>Total</b>	<b>13,299</b>	<b>(18,921)</b>	<b>20,355</b>	<b>14,733</b>
<b>Auxiliary Enterprises</b>	AUXILIARIES-ELIMINAT	0	(93)	(7)	(100)
	AUXILIARY ENTERPRISE	0	399	0	399
	BOOKSTORES	0	2,411	6	2,417
	CAFETERIAS	0	9,234	55	9,289
	COMPENSATED ABSENCES	31	30	0	62
	INTERCOLLEGIATE ATHL	0	1,096	88	1,184
	OTHER AUXILLIARY ENT	596	70	0	665

# MERCED

Current Funds Expenditures by  
Uniform Classification Category  
Dollars in Thousands

2015-16 Schedule B  
Restricted/Unrestricted Funds

		Unrestricted General	Unrestricted Designated	Restricted	Total
Auxiliary Enterprises	PARKING	0	977	6	983
	RESIDENCE HALLS	0	5,758	3	5,761
	<b>Total</b>	<b>627</b>	<b>19,882</b>	<b>151</b>	<b>20,660</b>
<b>Grand Total</b>		<b>131,035</b>	<b>85,663</b>	<b>39,072</b>	<b>255,769</b>

# MERCED

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
<b>Instruction</b>				
BIOLOGICAL SCIENCES	2,882	0	1,902	4,785
BUSINESS AND MANAGEM	462	0	192	654
COMPENSATED ABSENCES	(14)	0	0	(14)
EDUCATIONAL FEE EXPE	0	0	0	0
ENGINEERING	6,813	0	3,461	10,273
FOREIGN LANGUAGES	5,042	0	2,367	7,409
INSTRUCTION - UCOP A	0	0	1,080	1,080
INSTRUCTION-ELIMINAT	0	0	(35)	(35)
INTERDISCIPLINARY ST	1,119	0	543	1,662
LETTERS	57	0	131	188
MATHEMATICS	2,339	0	1,216	3,556
PHYSICAL SCIENCES	5,319	0	2,814	8,133
PSYCHOLOGY	3,524	8	1,784	5,315
SOCIAL SCIENCES	7,643	0	3,522	11,165
SUMMER SESSION	1,274	0	230	1,503
UNIVERSITY EXTENSION	143	0	1,352	1,495
<b>Total</b>	<b>36,603</b>	<b>8</b>	<b>20,557</b>	<b>57,168</b>
<b>Research</b>				
BIOLOGICAL SCIENCES	1,728	(225)	2,142	3,646
COMPENSATED ABSENCES	10	0	4	14
ENGINEERING	3,916	(11)	3,915	7,820
FOREIGN LANGUAGES	107	0	114	221
INTERDISCIPLINARY ST	1,197	(107)	800	1,890
LETTERS	637	0	226	864
MATHEMATICS	422	0	448	869
OTHER HEALTH PROFESS	478	0	184	662
PHYSICAL SCIENCES	2,508	0	3,382	5,890
PSYCHOLOGY	473	0	650	1,122
RESEARCH - UCOP ASSE	0	0	449	449
RESEARCH-ELIMINATION	0	0	(1,694)	(1,694)
SOCIAL SCIENCES	310	0	702	1,012
<b>Total</b>	<b>11,786</b>	<b>(344)</b>	<b>11,321</b>	<b>22,763</b>
<b>Public Service</b>				
ARTS AND LECTURES	2	0	14	16
COMMUNITY SERVICE PR	2,324	(2)	1,688	4,009
NO UAS SUB/SUB TTL	164	0	401	565
PUBLIC SERVICE - UCO	0	0	83	83
PUBLIC SERVICE-ELIMI	0	0	(6)	(6)
<b>Total</b>	<b>2,490</b>	<b>(2)</b>	<b>2,180</b>	<b>4,667</b>
<b>Academic Support</b>				
ACADEMIC ADMINIST -	9,263	0	5,812	15,075
ACADEMIC SUPPORT - U	0	0	356	356
ACADEMIC SUPPORT-ELI	0	0	(1,804)	(1,804)
COMPENSATED ABSENCES	20	0	12	33
COURSE & CURR DEVLPM	1,242	(32)	864	2,075
EDUCATIONAL FEE EXPE	0	0	0	0
OTHER ANCILLARY SUPP	1,765	(4)	1,134	2,896
<b>Total</b>	<b>12,290</b>	<b>(35)</b>	<b>6,375</b>	<b>18,630</b>
<b>Libraries</b>				
LIBRARIES - GENERAL	2,057	(8)	2,733	4,783
LIBRARIES - UCOP ASS	0	0	92	92
<b>Total</b>	<b>2,057</b>	<b>(8)</b>	<b>2,825</b>	<b>4,874</b>
<b>Student Services</b>				
ADMINISTRATION	1,063	0	602	1,665
ADMISSIONS	1,449	(108)	1,646	2,987
ASSOCIATED STUDENTS	82	0	951	1,033
COMPENSATED ABSENCES	54	0	8	62
COUNSELING	3,581	(12)	6,526	10,095
DISADVANTAGED SUDENT	230	0	111	341
EDUCATIONAL FEE EXPE	0	0	0	0
OTHER SOCIAL SERVICE	968	0	1,072	2,040

# MERCED

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
<b>Student Services</b>				
PLACEMENT	654	(3)	405	1,057
PUBLIC CEREMONIES	0	0	181	181
RECREATIONAL PROGRAM	1,027	(35)	868	1,860
REGISTRAR	786	(5)	478	1,258
STUDENT SERVICES - U	0	0	468	468
STUDENT SERVICES-ELI	0	0	(77)	(77)
<b>Total</b>	<b>9,894</b>	<b>(164)</b>	<b>13,240</b>	<b>22,970</b>
<b>Institutional Support</b>				
ACCOUNTING	1,363	(393)	1,652	2,623
AUDITS - INTERNAL &	537	0	251	788
BUSINESS MANAGEMENT	480	(155)	295	621
CASHIERS	136	0	112	249
CHANCELLORS & VICE C	6,350	(73)	5,244	11,521
COMPENSATED ABSENCES	254	0	42	297
CONSTRUCTION MANAGEM	1,357	(810)	793	1,341
CONTRACTS & GRANTS A	300	0	183	484
DEVELOPMENT	0	(1)	325	324
DUPLICATING	11	(388)	302	(76)
EDUCATIONAL FEE EXPE	0	0	0	0
ELIM CAP EXP-INS SUP	0	0	(14,190)	(14,190)
ENVIRONMENTA HEALTH	408	0	394	801
GARAGE	158	(448)	2,834	2,544
GENERAL COUNSEL	312	0	6,114	6,426
INFORMATION SYSTEMS	5,083	0	10,925	16,008
INSURANCE MANAGEMENT	142	0	4	146
MAIL & MESSENGER	98	(56)	110	152
MATERIAL MANAGEMENT	729	0	428	1,156
OTHER GEN ADMINST SE	2,579	(4,950)	6,811	4,440
PERSONNEL	1,910	(210)	1,121	2,821
PLANNING & BUDGETING	2,964	0	19,171	22,135
POLICE	2,178	(74)	1,787	3,891
PROVISIONS FOR ALLOC	0	0	0	0
PUBLIC RELATIONS	3,365	0	1,801	5,166
UCOP ASSESS-INS SUP	0	0	1,223	1,223
<b>Total</b>	<b>30,714</b>	<b>(7,557)</b>	<b>47,733</b>	<b>70,890</b>
<b>OMP</b>				
ADMINISTRATION - GEN	1,140	(114)	2,221	3,247
BLDNG MAINT/REPAIR/A	1,376	(802)	4,963	5,537
COMPENSATED ABSENCES	41	0	6	47
EDUCATIONAL FEE EXPE	0	0	0	0
GROUND MAINTENANCE	266	(179)	543	630
JANITORIAL SERVICES	1,253	(34)	1,021	2,239
OMP - UCOP ASSESMEN	0	0	334	334
OPER & MAINT OF PLAN	0	0	(57)	(57)
PLANT SERVICES - GEN	1,134	0	1,064	2,198
REFUSE DISPOSAL - GE	128	(1)	93	220
UTILITIES - GENERAL	0	0	4,019	4,019
<b>Total</b>	<b>5,336</b>	<b>(1,130)</b>	<b>14,206</b>	<b>18,413</b>
<b>Student Financial Aid</b>				
SCHOLARSHIP ALLOWANC	0	0	(47,524)	(47,524)
STUDENT FINANCIAL AI	8	0	62,249	62,257
<b>Total</b>	<b>8</b>	<b>0</b>	<b>14,725</b>	<b>14,733</b>
<b>Auxiliary Enterprises</b>				
AUXILIARIES-ELIMINAT	0	0	(100)	(100)
AUXILIARY ENTERPRISE	0	0	399	399
BOOKSTORES	456	(607)	2,568	2,417
CAFETERIAS	3,084	(969)	7,174	9,289
COMPENSATED ABSENCES	56	0	5	62
INTERCOLLEGIATE ATHL	484	0	700	1,184
OTHER AUXILLIARY ENT	652	(484)	497	665

# MERCED

Current Funds Expenditures by  
Uniform Classification Category  
Dollars in Thousands

2015-16 Schedule B  
Salaries/Wages and Other Expenditures

		<b>Salaries &amp; Wages</b>	<b>Recharges</b>	<b>All Other Expenses</b>	<b>Total</b>
<b>Auxiliary Enterprises</b>	PARKING	583	(163)	564	983
	RESIDENCE HALLS	2,059	(42)	3,745	5,761
	<b>Total</b>	<b>7,374</b>	<b>(2,266)</b>	<b>15,552</b>	<b>20,660</b>
<b>Total</b>		<b>118,552</b>	<b>(11,498)</b>	<b>148,715</b>	<b>255,769</b>



Merced

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2014-15 Schedule 5-C

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
<b>PROVOST</b>							
<b>ACADEMIC SUPPORT</b>							
Academic Affairs	\$ 1,813	\$ 1,798	\$ 16	\$ -	\$ 1,130	\$ 683	\$ -
Provost	14	(0)	14	-	-	14	-
VP for Undergrad Education	1,868	1,829	9	30	1,214	685	32
Office of Institutional Assessment	458	458	-	-	262	196	-
Fresno Outreach	676	150	1	525	312	363	-
Academic Senate	329	329	-	0	221	108	-
College One	0	-	0	-	-	0	-
Graduate Division	1,681	1,593	86	2	1,068	613	-
<b>Total</b>	<b>6,839</b>	<b>6,156</b>	<b>125</b>	<b>558</b>	<b>4,208</b>	<b>2,663</b>	<b>32</b>
<b>INSTRUCTION</b>							
Undergrad Education	4,688	9	4,678	-	3,159	1,529	-
<b>Total</b>	<b>4,688</b>	<b>9</b>	<b>4,678</b>	<b>-</b>	<b>3,159</b>	<b>1,529</b>	<b>-</b>
<b>LIBRARIES</b>							
University Library	4,783	4,635	65	82	2,057	2,733	8
<b>Total</b>	<b>4,783</b>	<b>4,635</b>	<b>65</b>	<b>82</b>	<b>2,057</b>	<b>2,733</b>	<b>8</b>
<b>Total Provost</b>	<b>16,309</b>	<b>10,801</b>	<b>4,869</b>	<b>639</b>	<b>9,423</b>	<b>6,925</b>	<b>39</b>
<b>SCHOOL OF ENGINEERING</b>							
<b>INSTRUCTION</b>							
School of Engineering	443	364	80	-	122	321	-
Bioengineering	1,229	938	290	-	833	395	-
Computer Science	2,996	2,210	786	-	2,041	954	-
Environmental Engineering	1,901	1,657	244	-	1,330	571	-
Materials Engineering	1,022	896	127	-	714	308	-
Mechanical Engineering	2,682	1,778	846	58	1,772	910	-
<b>Total</b>	<b>10,273</b>	<b>7,842</b>	<b>2,373</b>	<b>58</b>	<b>6,813</b>	<b>3,461</b>	<b>-</b>
<b>RESEARCH</b>							
School Of Engineering	(9)	-	(9)	-	-	2	11
Bioengineering	1,012	8	562	441	367	644	-

Merced

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2014-15 Schedule 5-C

	Current Funds			Distribution			Less: Transfers
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	
		General	Designated				
Computer Science	1,243	29	420	794	717	526	0
Environmental Engineering	1,053	1	347	705	578	475	-
Materials Engineering	1,236	9	454	773	330	905	-
Mechanical Engineering	1,584	66	773	745	902	683	-
<b>Total</b>	<b>6,119</b>	<b>113</b>	<b>2,549</b>	<b>3,457</b>	<b>2,895</b>	<b>3,235</b>	<b>11</b>
<b>PUBLIC SERVICE</b>							
Bioengineering	2	-	2	-	-	2	-
Mechanical Engineering	47	-	47	-	15	32	-
<b>Total</b>	<b>49</b>	<b>-</b>	<b>49</b>	<b>-</b>	<b>15</b>	<b>34</b>	<b>-</b>
<b>ACADEMIC SUPPORT</b>							
School Of Engineering	3,912	3,699	74	139	2,512	1,400	-
Engineers for Sustainable World	17	17	-	-	9	7	-
Bioengineering	6	4	2	-	0	6	-
Computer Science	1	-	1	-	1	0	-
Environmental Engineering	12	7	5	0	6	6	-
Materials Science	11	-	11	-	10	1	-
Mechanical Engineering	49	48	1	-	33	16	-
<b>Total</b>	<b>4,006</b>	<b>3,775</b>	<b>93</b>	<b>139</b>	<b>2,571</b>	<b>1,436</b>	<b>-</b>
<b>Total School of Engineering</b>	<b>20,448</b>	<b>11,730</b>	<b>5,064</b>	<b>3,654</b>	<b>12,294</b>	<b>8,165</b>	<b>11</b>
<b>SCHOOL OF NATURAL SCIENCES</b>							
<b>INSTRUCTION</b>							
School of Natural Science	506	252	67	188	174	332	-
Biological Science	4,278	2,289	1,989	-	2,708	1,570	(0)
Chemical Sciences	3,477	1,856	1,622	-	2,186	1,292	(0)
Earth System Sciences	2,178	1,846	333	-	1,494	684	(0)
Mathematical Sciences	3,556	1,520	2,036	-	2,339	1,216	(0)
Physics	2,477	1,686	791	-	1,639	838	(0)
Quantitative & Systems Biology	0	-	0	-	-	0	-

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(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2014-15 Schedule 5-C

	Current Funds			Restricted	Distribution		
	Total	Unrestricted			Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Total	16,473	9,448	6,838	188	10,540	5,933	(0)
<b>RESEARCH</b>							
Biological Science	2,619	114	977	1,528	1,098	1,522	-
Chemical Sciences	1,595	0	693	901	844	751	-
Earth System Sciences	1,536	6	1,044	486	658	878	-
Mathematical Sciences	869	0	379	490	422	448	-
Physics	1,675	3	709	963	674	1,001	-
Total	8,294	124	3,803	4,368	3,695	4,599	-
<b>ACADEMIC SUPPORT</b>							
School of Natural Science	5,576	5,398	174	4	3,292	2,284	-
Biological Science	9	9	-	-	-	9	-
Chemical Sciences	43	25	18	-	2	41	-
Earth System Sciences	38	38	-	-	23	15	-
Mathematical Sciences	32	24	8	-	-	32	-
Physics	39	25	15	-	-	39	-
Quantitative & Systems Biology	47	17	30	-	-	47	-
Total	5,784	5,535	245	4	3,316	2,468	-
Total School of Natural Sciences	30,551	15,107	10,885	4,559	17,551	13,000	(0)
<b>SCHOOL OF SOCIAL SCIENCES</b>							
<b>HUMANITIES AND ARTS</b>							
<b>INSTRUCTION</b>							
School of Social Sciences	180	7	173	1	57	123	-
Management	661	265	396	-	462	200	-
Philosophy	1,442	851	591	-	1,005	437	-
Social & Cognitive Science	666	362	305	-	455	212	-
Anthropology	1,325	933	392	-	895	430	-
Cognitive Science	1,662	1,136	526	-	1,119	543	-
Economics	2,015	1,917	97	-	1,476	539	-
History	1,671	1,294	377	-	1,107	563	-
Literatures & Culture	813	220	592	-	572	241	-
Political Science	2,052	1,657	395	-	1,389	663	-
Psychology	5,315	3,078	2,237	-	3,524	1,791	-
Sociology	1,995	1,258	737	-	1,316	679	-

Merced

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2014-15 Schedule 5-C

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
English	1,099	837	262	-	747	352	-
Spanish	810	657	153	-	564	245	-
<b>Total</b>	<b>21,705</b>	<b>14,472</b>	<b>7,233</b>	<b>1</b>	<b>14,689</b>	<b>7,016</b>	<b>-</b>
<b>RESEARCH</b>							
School of Social Sciences/Humaniti	420	-	420	-	371	49	-
Management	15	-	14	0	2	12	-
World Culture & History	50	11	39	-	4	46	-
Philosophy	27	2	17	8	20	7	-
Anthropology	235	6	88	142	24	211	-
Cognitive Science	549	90	68	391	345	204	-
Economics	161	3	136	22	79	82	-
History	147	22	84	42	37	110	-
Literatures & Culture	2	2	-	-	-	2	-
Political Science	202	2	109	92	71	131	-
Psychology	874	9	308	558	326	549	-
Sociology	127	3	83	40	38	89	-
English	162	5	94	63	97	66	-
Spanish	57	0	48	9	10	47	-
Humanities Center	429	118	26	285	264	165	-
<b>Total</b>	<b>3,458</b>	<b>271</b>	<b>1,535</b>	<b>1,651</b>	<b>1,689</b>	<b>1,769</b>	<b>-</b>
<b>PUBLIC SERVICE</b>							
School of Social Sciences	0	-	-	0	-	0	-
World Culture & History	8	-	0	8	5	4	-
Psychology	6	-	-	6	-	6	-
Writing Project	122	18	30	74	82	42	3
<b>Total</b>	<b>136</b>	<b>18</b>	<b>30</b>	<b>88</b>	<b>87</b>	<b>52</b>	<b>3</b>
<b>ACADEMIC SUPPORT</b>							
School of Social Sciences	3,259	3,132	124	3	2,106	1,153	-
World Culture & History	9	-	9	-	-	9	-
Grad - Social & Cognitive Science	2	-	2	-	-	2	-
Cognitive Science	5	-	5	-	-	5	-
Political Science	4	-	4	-	-	4	-
Psychology	4	-	4	-	-	4	-
Sociology	3	-	3	-	-	3	-
<b>Total</b>	<b>3,285</b>	<b>3,132</b>	<b>150</b>	<b>3</b>	<b>2,106</b>	<b>1,179</b>	<b>-</b>
<b>Total School of Social Sciences</b>	<b>28,585</b>	<b>17,894</b>	<b>8,948</b>	<b>1,743</b>	<b>18,571</b>	<b>10,016</b>	<b>3</b>

Merced

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2014-15 Schedule 5-C

	Current Funds			Restricted	Distribution		
	Total	Unrestricted			Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
<b>SUMMER SESSION</b>							
INSTRUCTION	1,503	-	1,503		1,274	230	-
<b>UNIVERSITY EXTENSION</b>							
INSTRUCTION							
Small Business Development	1,495	-	11	1,484	143	1,352	-
Total	1,495	-	11	1,484	143	1,352	-
PUBLIC SERVICE							
Small Business Development	527	-	19	509	130	397	-
Total	527	-	19	509	130	397	-
Total University Extension	2,022	-	30	1,993	273	1,749	-
<b>CAMPUS-WIDE PROGRAMS</b>							
INSTRUCTION							
Compensated Absences Accrual	(14)	(2)	4	(16)	(14)	(0)	-
Educational Fee Expense Proration	-	(4,497)	4,497	-	-	-	-
Total	(14)	(4,499)	4,501	(16)	(14)	(0)	-
RESEARCH							
Sierra Nevada Research Institute	2,989	750	510	1,729	1,763	1,228	3
Natural Reserve System	219	169	50	-	91	191	63
Health Science Research Institute	1,603	-	533	1,070	782	821	-
Imaging & Microscopy Lab	182	197	(15)	-	97	107	22
Stem Cell Instrumentation Foundry	382	318	64	-	241	175	34
Dept of Animal Research Services	494	475	19	-	338	347	191
Spatial Analysis & Research Center	110	112	(2)	-	91	30	11
Environmental Analytical Lab	128	109	18	-	80	57	10
Research Administration	17	-	-	17	13	4	-
Compensated Absences Accrual	14	17	7	(10)	10	4	-
Total	6,138	2,146	1,185	2,806	3,508	2,963	333
PUBLIC SERVICE							
Health Science Research Institute	200	-	-	200	124	75	-
Student Affairs	4	2	2	-	4	1	-
Center for Educational Partnerships	3,277	1,231	103	1,943	1,907	1,370	-
Admissions	343	207	136	-	187	155	-
Arts UC Merced	16	-	10	6	2	14	-
Compensated Absences Accrual	38	(40)	8	70	34	4	-
Total	3,877	1,400	259	2,218	2,257	1,620	-
ACADEMIC SUPPORT							

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(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2014-15 Schedule 5-C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Natural Reserve System	143	5	-	138	79	67	4
Compensated Absences Accrual	33	32	1	(0)	20	12	-
Educational Fee Expense Proration	-	(656)	656	-	-	-	-
<b>Total</b>	<b>175</b>	<b>(620)</b>	<b>657</b>	<b>138</b>	<b>99</b>	<b>80</b>	<b>4</b>
<b>Total Campus-Wide Programs</b>	<b>10,176</b>	<b>(1,573)</b>	<b>6,603</b>	<b>5,146</b>	<b>5,851</b>	<b>4,662</b>	<b>336</b>
<b><u>STUDENT SERVICES</u></b>							
<b>SOCIAL &amp; CULTURAL ACTIVITIES</b>							
Associated Students	1,033	-	1,032	1	82	951	-
Student Services	2,040	0	1,996	45	968	1,072	-
Public Ceremonies	181	181	0	-	-	181	-
Recreational Programs	1,860	-	1,817	43	1,027	868	35
<b>Total</b>	<b>5,114</b>	<b>181</b>	<b>4,844</b>	<b>89</b>	<b>2,076</b>	<b>3,073</b>	<b>35</b>
<b>COUNSELING &amp; CAREER GUIDANCE</b>							
Counseling							
Student Advising	788	477	309	2	466	322	-
Academic Advancement Program	2,043	316	1,053	675	1,263	782	2
Student Health Counseling	6,448	-	6,447	1	1,323	5,135	10
Psychological Counseling	815	-	815	-	528	287	0
Disadvantaged Student Assistance	341	154	181	5	230	111	-
Placement & Career Planning	1,057	-	940	117	654	405	3
<b>Total</b>	<b>11,492</b>	<b>947</b>	<b>9,745</b>	<b>800</b>	<b>4,466</b>	<b>7,041</b>	<b>15</b>
<b>FINANCIAL AID ADMINISTRATION</b>							
Financial Aid	1,665	1,333	318	14	1,063	602	-
<b>Total</b>	<b>1,665</b>	<b>1,333</b>	<b>318</b>	<b>14</b>	<b>1,063</b>	<b>602</b>	<b>-</b>
<b>STUDENT ADMISSIONS &amp; REGISTRARS</b>							
Admissions	2,987	2,064	920	4	1,449	1,646	108
Registrars	1,258	984	267	7	786	478	5
<b>Total</b>	<b>4,245</b>	<b>3,048</b>	<b>1,187</b>	<b>11</b>	<b>2,235</b>	<b>2,124</b>	<b>114</b>
<b>COMPENSATED ABSENCES ACCRUAL</b>							
	62	(191)	254	(1)	54	8	-
<b>EDUCATIONAL FEE EXPENSE PRORATION</b>							
	-	(5,317)	5,317	-	-	-	-
<b>Total Student Services</b>	<b>22,579</b>	<b>-</b>	<b>21,665</b>	<b>913</b>	<b>9,894</b>	<b>12,849</b>	<b>164</b>

**INSTITUTIONAL SUPPORT**

**EXECUTIVE MANAGEMENT**

Merced

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2014-15 Schedule 5-C

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Chancellor's Office	1,739	1,043	695	-	651	1,088	-
Executive Vice Chancellor	1,093	1,038	55	-	653	440	-
VC-Academic Planning	286	286	-	-	208	78	-
VC-International Programs	920	727	194	-	567	413	60
Vice Chancellor-Administration	1,614	1,577	37	0	724	898	8
Vice Chancellor-Research	3,636	2,709	895	32	2,265	1,376	5
Vice Chancellor-Student Affairs	2,233	959	1,242	32	1,281	951	(0)
VC Planning & Budget	1,172	1,172	0	-	676	496	-
Office of Legal Affairs	6,426	6,426	0	-	312	6,114	-
Institutional Planning	1,389	1,385	4	-	659	729	-
Division of Real Estate	18,363	2,048	16,314	-	820	17,543	-
Sustainability	372	324	48	-	222	150	-
Division of Finance	839	839	-	-	587	252	-
<b>Total</b>	<b>40,081</b>	<b>20,533</b>	<b>19,485</b>	<b>64</b>	<b>9,626</b>	<b>30,528</b>	<b>73</b>
<b>FISCAL OPERATIONS</b>							
Accounting							
Business & Financial Services	899	786	112	-	192	1,099	393
Accounting Services	1,081	1,081	(0)	-	735	346	-
Student Business Services	648	641	6	-	436	211	-
Internal Audit	277	277	-	-	186	92	-
Financial Management & Control	511	511	-	-	351	160	-
Campus Cashiering	249	249	-	-	136	112	-
Research Accounting Services	484	-	484	-	300	183	-
Insurance Management	146	216	(70)	-	142	4	-
<b>Total</b>	<b>4,293</b>	<b>3,762</b>	<b>532</b>	<b>-</b>	<b>2,478</b>	<b>2,208</b>	<b>393</b>
<b>GENERAL ADMINISTRATIVE SERVICES</b>							
Environmental Health & Safety	801	799	2	-	408	394	-
Information Systems	16,008	15,727	273	9	5,083	10,925	-
Personnel	3,389	2,606	783	-	2,073	1,526	210
Campus Climate	385	385	-	-	239	146	-
Administrative Coordination Team	2,129	2,129	-	-	1,369	761	-
Care Advocacy	102	102	-	-	63	38	-
EEO/AA/Title IX	373	373	-	-	223	150	-
Ethics & Compliance	851	626	225	-	522	329	-
Other-Staff Assembly	24	-	24	-	-	24	-

Merced

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2014-15 Schedule 5-C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Total	24,063	22,747	1,307	9	9,979	14,293	210
<b>LOGISTICAL SERVICES</b>							
Business Management							
Campus Card	133	0	133	-	143	145	155
Business Services	459	456	4	-	331	128	-
Strategic Initiatives	7	-	7	-	6	1	-
Equipment Management	21	0	20	-	-	21	-
Construction Management	1,341	1,340	0	-	1,357	793	810
Duplicating	(76)	-	(76)	-	11	302	388
Garage	2,544	85	2,383	76	158	2,834	448
Mail & Messenger	152	132	19	2	98	110	56
Material Management	1,156	1,156	0	-	729	428	-
Police	3,891	3,758	90	43	2,178	1,787	74
	-						
Total	9,629	6,927	2,581	121	5,011	6,549	1,931
<b>COMMUNITY RELATIONS</b>							
Development	314	-	26	289	-	315	1
Alumni Relations	9	-	1	8	-	9	-
University Relations	3,061	3,059	1	1	2,051	1,010	-
Government Relations	317	299	17	-	203	114	-
Communication	1,789	1,789	-	-	1,112	677	-
Total	5,490	5,147	46	298	3,365	2,126	1
<b>COMPENSATED ABSENCES ACCRUAL</b>							
	297	225	71	1	254	42	-
<b>EDUCATIONAL FEE EXPENSE PRORATION</b>							
	-	(8,056)	8,056	-	-	-	-
Total Institutional Support	83,854	51,285	32,076	493	30,714	55,747	2,607
<b><u>OPERATION AND MAINTENANCE OF PLANT</u></b>							
Administration	3,247	3,211	36	-	1,140	2,221	114
Building Maintenance	5,479	3,385	2,094	-	1,376	4,906	802
Ground Maintenance	630	524	103	4	266	543	179
House Maintenance-Chancellor	-						
Janitorial Services	2,239	2,227	12	-	1,253	1,021	34
Plant Service	2,198	2,198	-	-	1,134	1,064	-
Refuse Disposal	220	194	21	5	128	93	1
Utilities	4,019	3,847	172	-	-	4,019	-
Compensated Absences Accrual	47	42	5	-	41	6	-
Educational Fee Expense Proration	-	(2,213)	2,213	-	-	-	-



Merced

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2014-15 Schedule 5-C

	Current Funds			Restricted	Distribution		
	Total	Unrestricted			Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Total Operation and Maintenance of Plant	18,079	13,415	4,656	9	5,336	13,873	1,130
<b>STUDENT FINANCIAL AID</b>							
Misc Financial Aid	444	-	44	400	-	444	-
Undergrad Financial Aid	55,928	4,832	32,210	18,886	-	55,928	-
Grad Financial Aid	5,885	23	4,794	1,068	8	5,877	-
Scholarship Allowance	(47,524)	-	(47,524)	-	-	(47,524)	-
Total Student Financial Aid	14,733	4,855	(10,476)	20,355	8	14,725	-
<b>AUXILIARY ENTERPRISES</b>							
Book Store	2,417	-	2,411	6	456	2,568	607
Cafeteria	9,289	-	9,234	55	3,084	7,174	969
Residential Halls	5,761	-	5,758	3	2,059	3,745	42
Athletics	1,184	-	1,096	88	484	700	0
Early Childhood Education Center	1,137	584	553	-	642	495	-
Parking	983	-	977	6	583	564	163
Total	20,771	584	20,029	158	7,307	15,246	1,782
<b>COMPENSATED ABSENCES ACCRUAL</b>							
	62	31	30	-	56	5	-
Total Auxiliary Enterprises	20,833	615	20,060	158	7,364	15,251	1,782
Subtotal	269,672	124,128	105,882	39,661	118,552	157,192	6,072
Eliminated Capital Expenditures	(17,905)	(4,215)	(13,100)	(590)	-	(17,905)	-
<b>FUNDING STREAM ASSESSMENT</b>	4,003	-	4,003	-	-	9,436	5,433
Total Current Funds Expenditures	\$ 255,769	\$ 119,913	\$ 96,785	\$ 39,072	\$ 118,552	\$ 148,722	\$ 11,505

# MERCED

Current Funds Expenditures by  
Uniform Classification Category  
Dollars in Thousands

2015-16 Schedule D  
Restricted/Unrestricted Funds

		Unrestricted General	Unrestricted Designated	Restricted	Total
<b>Endowment &amp; Similar Funds</b>	Research	0	89	268	357
	Public Service	0	10	6	16
	Academic Support	0	12	83	95
	Libraries	0	0	40	40
	Student Services	0	1	91	91
	Institutional Support	0	53	0	53
	OMP	0	82	0	82
	Student Financial Aid	0	8	521	530
	<b>Total</b>	<b>0</b>	<b>255</b>	<b>1,009</b>	<b>1,264</b>
<b>Federal Government</b>	Instruction	0	0	1,181	1,181
	Research	0	0	8,541	8,541
	Public Service	0	0	1,614	1,614
	Academic Support	0	0	18	18
	Libraries	0	0	20	20
	Student Services	0	0	602	602
	Institutional Support	0	0	62	62
	OMP	0	0	5	5
Student Financial Aid	0	0	18,884	18,884	
Auxiliary Enterprises	0	0	72	72	
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>30,999</b>	<b>30,999</b>
<b>General Funds</b>	Instruction	27,270	0	0	27,270
	Research	2,924	0	0	2,924
	Public Service	1,437	0	0	1,437
	Academic Support	16,368	0	0	16,368
	Libraries	4,636	0	0	4,636
	Student Services	1,045	0	0	1,045
	Institutional Support	50,014	0	0	50,014
	OMP	13,415	0	0	13,415
Student Financial Aid	13,299	0	0	13,299	
Auxiliary Enterprises	627	0	0	627	
	<b>Total</b>	<b>131,035</b>	<b>0</b>	<b>0</b>	<b>131,035</b>
<b>Local Government</b>	Research	0	0	(90)	(90)
	Public Service	0	0	205	205
	Institutional Support	0	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>115</b>	<b>115</b>
<b>Other Sources</b>	Instruction	0	1,513	0	1,513
	Research	0	1,379	0	1,379
	Public Service	0	303	0	303
	Academic Support	0	585	0	585
	Libraries	0	156	0	156
	Student Services	0	5,622	0	5,622
	Institutional Support	0	(1,334)	0	(1,334)
	OMP	0	2,695	0	2,695
Student Financial Aid	0	60	0	60	
Auxiliary Enterprises	0	233	0	233	
	<b>Total</b>	<b>0</b>	<b>11,210</b>	<b>0</b>	<b>11,210</b>
<b>Private Gifts, Grants &amp; Contracts</b>	Instruction	0	0	71	71
	Research	0	7	2,730	2,737
	Public Service	0	0	919	919
	Academic Support	0	3	688	691
	Libraries	0	0	21	21
	Student Services	0	0	221	221
	Institutional Support	0	0	348	348
	OMP	0	0	4	4
Student Financial Aid	0	0	825	825	
Auxiliary Enterprises	0	0	79	79	

# MERCED

Current Funds Expenditures by  
Uniform Classification Category  
Dollars in Thousands

2015-16 Schedule D  
Restricted/Unrestricted Funds

	Unrestricted General	Unrestricted Designated	Restricted	Total
<b>Private Gifts, Grants &amp; Contracts</b>	<b>0</b>	<b>10</b>	<b>5,906</b>	<b>5,916</b>
<b>Auxiliaries Sales &amp; Service</b>				
Student Financial Aid	0	(8,132)	0	(8,132)
Auxiliary Enterprises	0	18,575	0	18,575
<b>Total</b>	<b>0</b>	<b>10,444</b>	<b>0</b>	<b>10,444</b>
<b>Educational Activities Sales &amp; Service</b>				
Research	0	7	0	7
Public Service	0	58	0	58
Libraries	0	0	0	0
Institutional Support	0	(83)	0	(83)
<b>Total</b>	<b>0</b>	<b>(18)</b>	<b>0</b>	<b>(18)</b>
<b>Special State Appropriations &amp; Contracts</b>				
Instruction	0	0	463	463
Research	0	0	367	367
Public Service	0	0	71	71
Academic Support	0	0	17	17
Student Financial Aid	0	0	124	124
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,042</b>	<b>1,042</b>
<b>Student Fees</b>				
Instruction	0	26,671	0	26,671
Research	0	6,541	0	6,541
Public Service	0	45	0	45
Academic Support	0	856	0	856
Student Services	0	15,390	0	15,390
Institutional Support	0	21,831	0	21,831
OMP	0	2,213	0	2,213
Student Financial Aid	0	(10,857)	0	(10,857)
Auxiliary Enterprises	0	1,074	0	1,074
<b>Total</b>	<b>0</b>	<b>63,762</b>	<b>0</b>	<b>63,762</b>
<b>Grand Total</b>	<b>131,035</b>	<b>85,663</b>	<b>39,072</b>	<b>255,769</b>

# MERCED

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	
<b>Endowment &amp; Similar Funds</b>	Research	184	0	173	357	
	Public Service	2	0	14	16	
	Academic Support	55	0	40	95	
	Libraries	5	0	36	40	
	Student Services	42	0	49	91	
	Institutional Support	(1)	0	53	53	
	OMP	0	0	82	82	
	Student Financial Aid	0	0	530	530	
	<b>Total</b>	<b>287</b>	<b>0</b>	<b>977</b>	<b>1,264</b>	
	<b>Federal Government</b>	Instruction	106	0	1,075	1,181
Research		4,417	0	4,124	8,541	
Public Service		750	0	863	1,614	
Academic Support		18	0	0	18	
Libraries		20	0	0	20	
Student Services		416	0	186	602	
Institutional Support		40	0	22	62	
OMP		5	0	0	5	
Student Financial Aid		0	0	18,884	18,884	
Auxiliary Enterprises		72	0	0	72	
<b>Total</b>		<b>5,845</b>	<b>0</b>	<b>25,154</b>	<b>30,999</b>	
<b>General Funds</b>		Instruction	22,072	0	5,198	27,270
		Research	1,747	(3)	1,180	2,924
	Public Service	827	(2)	612	1,437	
	Academic Support	11,791	(36)	4,613	16,368	
	Libraries	1,990	(7)	2,653	4,636	
	Student Services	3,410	(110)	(2,256)	1,045	
	Institutional Support	28,627	(1,463)	22,850	50,014	
	OMP	4,862	0	8,553	13,415	
	Student Financial Aid	0	0	13,299	13,299	
	Auxiliary Enterprises	384	0	243	627	
	<b>Total</b>	<b>75,710</b>	<b>(1,621)</b>	<b>56,946</b>	<b>131,035</b>	
	<b>Local Government</b>	Research	(63)	0	(26)	(90)
		Public Service	129	0	76	205
Institutional Support		0	0	0	0	
<b>Total</b>		<b>66</b>	<b>0</b>	<b>50</b>	<b>115</b>	
<b>Other Sources</b>	Instruction	289	0	1,223	1,513	
	Research	489	(11)	901	1,379	
	Public Service	72	0	231	303	
	Academic Support	67	0	518	585	
	Libraries	41	0	115	156	
	Student Services	389	(52)	5,284	5,622	
	Institutional Support	1,130	(6,093)	3,629	(1,334)	
	OMP	470	(1,130)	3,354	2,695	
	Student Financial Aid	0	0	60	60	
	Auxiliary Enterprises	154	(484)	563	233	
	<b>Total</b>	<b>3,102</b>	<b>(7,769)</b>	<b>15,878</b>	<b>11,210</b>	

# MERCED

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
<b>Private Gifts, Grants &amp; Contracts</b>	Instruction	0	0	71	71
	Research	1,507	0	1,230	2,737
	Public Service	628	0	291	919
	Academic Support	296	0	395	691
	Libraries	0	0	21	21
	Student Services	89	0	131	221
	Institutional Support	18	(1)	331	348
	OMP	0	0	4	4
	Student Financial Aid	0	0	825	825
	Auxiliary Enterprises	0	0	79	79
	<b>Total</b>	<b>2,538</b>	<b>(1)</b>	<b>3,378</b>	<b>5,916</b>
<b>Auxiliaries Sales &amp; Service</b>	Student Financial Aid	0	0	(8,132)	(8,132)
	Auxiliary Enterprises	6,240	(1,782)	14,117	18,575
	<b>Total</b>	<b>6,240</b>	<b>(1,782)</b>	<b>5,985</b>	<b>10,444</b>
<b>Educational Activities Sales &amp; Service</b>	Research	123	(330)	214	7
	Public Service	0	0	58	58
	Libraries	0	0	0	0
	Institutional Support	0	0	(83)	(83)
	<b>Total</b>	<b>123</b>	<b>(331)</b>	<b>190</b>	<b>(18)</b>
<b>Special State Appropriations &amp; Contracts</b>	Instruction	149	0	313	463
	Research	167	0	201	367
	Public Service	47	0	23	71
	Academic Support	0	0	17	17
	Student Financial Aid	0	0	124	124
	<b>Total</b>	<b>363</b>	<b>0</b>	<b>678</b>	<b>1,042</b>
<b>Student Fees</b>	Instruction	13,987	8	12,676	26,671
	Research	3,217	0	3,324	6,541
	Public Service	33	0	11	45
	Academic Support	64	0	792	856
	Student Services	5,546	(2)	9,845	15,390
	Institutional Support	899	0	20,932	21,831
	OMP	0	0	2,213	2,213
	Student Financial Aid	8	0	(10,866)	(10,857)
	Auxiliary Enterprises	524	0	550	1,074
	<b>Total</b>	<b>24,278</b>	<b>5</b>	<b>39,479</b>	<b>63,762</b>
	<b>Grand Total</b>	<b>118,552</b>	<b>(11,498)</b>	<b>148,715</b>	<b>255,769</b>