

	General Funds	Unrestricted Funds	Restricted Funds	Grand Total
Davis				
Tuition & Fees				
Stdnt Tuit & Fees-Otr GenFnd St Fee	(396)			(396)
Stdnt Tuit & Fees-Other Stdnt Fees		(87)		(87)
Stdnt Tuit & Fees-University Extn		(7,034)		(7,034)
Stdnt Tuit & Fees-Cntra-Std Fin Aid		146,508		146,508
Stdnt Tuit & Fees-Contra-Bad Debts		356		356
Tuition-Undergraduate, gross		(306,994)		(306,994)
Tuition-Graduate Acad, gross		(47,888)		(47,888)
Tuition-Graduate Prof, gross		(21,646)		(21,646)
Tuit-Undergrad Summer Matric		(24,088)		(24,088)
Tuit-Grad Summer Matriculated				
NRST-Undergraduate, gross	(107,682)			(107,682)
NRST-Graduate Acad, gross	(17,309)			(17,309)
NRST-Graduate Prof, gross	(1,687)			(1,687)
Self-Supporting Degree Fees		(15,121)		(15,121)
Professional Degree Suppl Tuit		(36,999)		(36,999)
University Extension-Prog Fees		(18,696)		(18,696)
Student Service Fee		(36,568)		(36,568)
Summer Session Program Fee		3		3
Campus Based Fees-Voluntary		(59,779)		(59,779)
Admission Application Fee	(4,916)	(6,571)		(11,486)
Course Material & Service Fees		(3,085)		(3,085)
User Fee/Adm Srv Chrg/Hlth Ins		(1,380)		(1,380)
Tuition & Fees Total	(131,989)	(439,069)		(571,059)
Federal Government				
United States Government-Grants		(89,938)	(293,282)	(383,220)
U.S. Govt-Grants-Cntra-Bad Debts			305	305
United States Government-Contracts		(2,650)	(11,367)	(14,017)
U.S. Govt-Contracts-Contra-Bad Debt			100	100
U.S. Government-Appropriations			(73)	(73)
Fed. Fin. Approp-BABS			(1,749)	(1,749)
Federal Pell Grants			(52,098)	(52,098)
Federal Government Total		(92,588)	(358,164)	(450,752)
State Government				
State of CA-Grants and Contracts		(12,279)	(106,390)	(118,669)
State of CA-Grnt&Cont-Ctra-Bad Debt			1	1
State of CA-Special State Approp-Op			(13,313)	(13,313)
State of CA-General Support	(404,260)			(404,260)
State Government Total	(404,260)	(12,279)	(119,702)	(536,241)
Local Government				
Local Government-Grants & Contracts		(901)	(17,307)	(18,208)
Local Government Total		(901)	(17,307)	(18,208)

	General Funds	Unrestricted Funds	Restricted Funds	Grand Total
Private Gifts, Grants, and Contracts				
Private-Restricted Grants		(2,735)	(39,915)	(42,650)
Private-Restricted Contracts		(22,034)	(76,985)	(99,019)
Private-Restr Contracts-Contra-Bad Debts			238	238
Private-Unrestricted Gifts		(2,272)		(2,272)
Private-Restricted Gifts			(73,503)	(73,503)
Private-Contra-Uncoll			(146)	(146)
Private-Contra-Discount on Pledges			3	3
Private Gifts, Grants, and Contracts Total		(27,041)	(190,308)	(217,349)
Sales & Services of Educational Activities				
Sales & Svcs-Educational Activity		(48,362)		(48,362)
Sale & Svc-Cntra-Educ Activ Allow		572,202		572,202
Sale & Svc-Cntra-Edu Activ Bad Debt		11,393		11,393
S&S-Medical - Patient Care		(40,410)		(40,410)
S&S-Medical- Non-Patient Care		(939,791)		(939,791)
Sales & Services of Educational Activities Total		(444,969)		(444,969)
Sales & Services of Auxiliary Enterprises				
Sales & Svcs-Auxiliary Enterprises		(19,499)		(19,499)
Sale & Svc-Cntra-Aux Ent-Std FinAid		27,410		27,410
Sale & Svc-Cntra-Aux Ent Bad Debts		28		28
S&S-Aux-Housing and Dining		(90,583)		(90,583)
S&S-Aux-Transportation		(9,345)		(9,345)
S&S-Aux-Student Government		(5,580)		(5,580)
Sales & Services of Auxiliary Enterprises Total		(97,569)		(97,569)
Sales & Services of Medical Centers				
Sales & Svcs-Medical Centers		(8,777,726)		(8,777,726)
Sale & Svc-Contra-MCs Allow		6,525,034		6,525,034
Sale & Svc-Contra-MC Bad Debt		105,371		105,371
Sales & Services of Medical Centers Total		(2,147,321)		(2,147,321)

	General Funds	Unrestricted Funds	Restricted Funds	Grand Total
Other Sources				
Other Sources-Service Enterprises		(1,686)		(1,686)
Other Sources-Other	(13)	(92,925)		(92,938)
Other Srces-Cntra-Other Allowances		(3)		(3)
Other Srces-Cntra-Student Fin Aid		13,611		13,611
Other Sources-Contra-Bad Debts		(126)		(126)
Investment Income-Other		215		215
STIP Investment Income	167	(8,733)		(8,566)
Investment Income-TRIP		(37,466)		(37,466)
Net Appr/Depr in FMV-Other Invtmnts		(24)		(24)
Hospital Fee Pgm Rvn-Dir Grnts-MC		(2,583)		(2,583)
Proc from Sale of Cap Assets-Campus		(233)		(233)
Proc from Sale of Cap Asset-MC		(24)		(24)
Other Nonoperating Revenue		(4,453)		(4,453)
Otr Nonop Rev-Joint Ventre Inc/Loss		(3,926)		(3,926)
Otr Nonop Rev-Svc Con Arrangements		(1,239)		(1,239)
Other Sources Total	154	(139,595)		(139,441)
Davis Total	(536,095)	(3,401,333)	(685,482)	(4,622,910)

DAVIS

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2016-17 Schedule B
Restricted/Unrestricted Funds

		Unrestricted General	Unrestricted Designated	Restricted	Total
Instruction	AGRICULTURE AND NAT	33,185	1,851	7,278	42,313
	AREA STUDIES	7,161	372	135	7,668
	BIOLOGICAL SCIENCES	46,644	8,772	1,335	56,752
	BUSINESS AND MANAGEM	7,053	15,075	860	22,988
	COMPENSATED ABSENCES	149	314	(100)	363
	COMPUTER & INFORMATI	9,776	188	19	9,983
	EDUCATION	12,202	5,071	774	18,047
	EDUCATIONAL FEE EXPE	(147,164)	147,164	0	0
	ENGINEERING	48,072	3,346	1,771	53,189
	FINE & APPLIED ARTS	17,814	1,057	860	19,731
	FOREIGN LANGUAGES	9,709	132	110	9,952
	GRANTS & CONTRACTS A	0	10	0	10
	HOME ECONOMICS	5,257	479	590	6,327
	INSTRUCTION - UCOP A	0	(1,062)	0	(1,062)
	INSTRUCTION-ELIMINAT	(8,828)	(5,007)	(774)	(14,609)
	INTERDISCIPLINARY ST	11,040	6,480	291	17,812
	LAW	7,261	9,235	73	16,568
	LETTERS	23,228	436	495	24,160
	MATHEMATICS	19,895	654	186	20,736
	MEDICINE	40,835	265,568	16,059	322,462
	MILITARY SCIENCES	22	0	0	22
	NURSING	2,205	3,919	6,930	13,054
	OTHER HEALTH PROFESS	0	0	790	790
	OTHER PROVISIONS	28,906	48	3,172	32,125
	PHYSICAL EDUCATION	2,469	7	0	2,476
	PHYSICAL SCIENCES	38,246	2,723	344	41,312
	PSYCHOLOGY	10,073	117	13	10,203
	SOCIAL SCIENCES	48,982	1,715	814	51,510
	SUMMER SESSION	(6,194)	7,451	31	1,288
	UNIVERSITY EXTENSION	0	27,898	13,008	40,905
VETERINARY MEDICINE	38,414	6,179	2,045	46,637	
	Total	306,411	510,191	57,111	873,712
Research	AGRICULTURE AND NAT	34,151	8,531	60,426	103,108
	AREA STUDIES	195	239	167	601
	BIOLOGICAL SCIENCES	13,575	5,013	62,652	81,240
	BUSINESS AND MANAGEM	0	293	277	570
	COMPENSATED ABSENCES	241	(528)	148	(139)
	COMPUTER & INFORMATI	1	268	4,716	4,984
	EDUCATION	47	247	4,224	4,518
	ENGINEERING	2,030	5,570	48,418	56,018
	FINE & APPLIED ARTS	269	71	1,695	2,035
	FOREIGN LANGUAGES	(13)	45	81	113
	GRANTS & CONTRACTS A	4,701	26	0	4,727
	HOME ECONOMICS	3,561	1,124	13,278	17,963
	INTERDISCIPLINARY ST	1,813	3,585	1,980	7,379
	LAW	12	407	50	468
	LETTERS	48	187	305	539
	MATHEMATICS	40	208	2,534	2,782
	MEDICINE	7,322	11,095	114,822	133,239
	NURSING	0	37	1,100	1,138
	OTHER HEALTH PROFESS	685	5,682	24,099	30,466
	OTHER PROVISIONS	3,432	4,267	74	7,772
	PHYSICAL SCIENCES	222	2,820	18,349	21,392
	PSYCHOLOGY	105	229	1,320	1,653
	RESEARCH - UCOP ASSE	0	(281)	0	(281)
	RESEARCH-ELIMINATION	(1,287)	(1,549)	(14,080)	(16,916)
	SOCIAL SCIENCES	463	1,899	5,575	7,937

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Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2016-17 Schedule B
Restricted/Unrestricted Funds

	Unrestricted General	Unrestricted Designated	Restricted	Total	
Research	VETERINARY MEDICINE	2,563	6,366	55,397	64,326
	Total	74,174	55,851	407,606	537,631
Public Service	ARTS AND LECTURES	71	2,398	7,078	9,546
	COMMUNITY SERVICE PR	2,407	2,088	20,607	25,102
	COOPERATIVE EXTENSIO	20	9,515	315	9,850
	NO UAS SUB/SUB TTL	2,863	11,613	37,100	51,575
	OTHER PROVISIONS	120	(129)	1,303	1,293
	PUBLIC SERVICE - UCO	0	(109)	0	(109)
	PUBLIC SERVICE-ELIMI	28	(345)	(3,850)	(4,167)
	SOCIAL SCIENCES	0	0	75	75
	Total	5,509	25,030	62,627	93,166
Academic Support	ACADEMIC ADMINIST -	52,835	54,923	22,954	130,712
	ACADEMIC SUPPORT - U	0	(2,402)	0	(2,402)
	ACADEMIC SUPPORT-ELI	(9,356)	(1,737)	(905)	(11,998)
	COMPENSATED ABSENCES	197	443	(70)	570
	COMPUTING SUPPORT	8	0	1,049	1,057
	EDUCATIONAL FEE EXPE	(33,171)	33,171	0	0
	FINE ARTS PRODUCTION	647	36	0	683
	MUSEUMS AND GALERIES	2,005	1,079	1,337	4,421
	OTHER ANCILLARY SUPP	2,780	68,456	629	71,865
	OTHER PROVISIONS	(399)	(1,674)	(114)	(2,187)
	SHOPS	519	0	0	519
	VETERINARY MEDICINE	14,406	40,806	729	55,941
	VIVARIUM	1,389	167	671	2,227
	Total	31,859	193,266	26,279	251,405
Libraries	LIBRARIES - GENERAL	23,239	1,726	950	25,914
	LIBRARIES - UCOP ASS	0	(54)	0	(54)
	Total	23,239	1,672	950	25,860
Student Services	ADMINISTRATION	4,410	936	5	5,351
	ADMINISTRATION - GEN	1,766	14,450	146	16,362
	ADMISSIONS	8,444	513	0	8,956
	ASSOCIATED STUDENTS	0	737	0	737
	COMPENSATED ABSENCES	(4,871)	20	14	(4,837)
	COUNSELING	1,734	9,779	51	11,564
	CULTURAL PROGRAMS	0	57	0	57
	DISADVANTAGED SUDENT	31	0	0	31
	EDUCATIONAL FEE EXPE	(14,658)	14,658	0	0
	FOREIGN STUDENTS PRO	1,155	270	0	1,425
	OTHER PROVISIONS	230	3,971	0	4,201
	OTHER SOCIAL SERVICE	0	4,242	6	4,248
	PLACEMENT	738	1,788	139	2,665
	RECREATIONAL PROGRAM	0	27,310	1,550	28,860
	REGISTRAR	1,000	3,559	0	4,559
	STUDENT HEALTH SERVI	13	61,559	13	61,586
	STUDENT SERVICES - U	0	(186)	0	(186)
	STUDENT SERVICES-ELI	(73)	(448)	(60)	(581)
	SUPPL EDUCATIONAL SE	81	6,605	217	6,903
	Total	0	149,820	2,081	151,901
Institutional Support	ACADEMIC SENATE SECR	1,166	143	8	1,316
	ACCOUNTING	7,226	10,403	0	17,629
	AUDITS - INTERNAL &	1,066	939	0	2,004
	BAD DEBT WRITEOFF	1	(278)	0	(278)
	CASHIERS	314	131	0	445
	CHANCELLORS & VICE C	22,990	8,007	501	31,499
	COMPENSATED ABSENCES	278	374	17	669
	COMPUTER CENTERS	12,064	509	0	12,572

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Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2016-17 Schedule B
Restricted/Unrestricted Funds

	Unrestricted General	Unrestricted Designated	Restricted	Total
Institutional Support				
CONSTRUCTION MANAGEM	0	1,028	0	1,028
CONTRACTS & GRANTS A	5,889	16,257	719	22,865
DEVELOPMENT	2,260	17,968	2,085	22,313
DUPLICATING	0	(53)	0	(53)
EDUCATIONAL FEE EXPE	(27,512)	27,512	0	0
ELIM CAP EXP-INS SUP	(3,020)	(1,391)	95	(4,316)
EMPLOYEE BENEFITS	0	(6,944)	0	(6,944)
ENVIRONMENTA HEALTH	4,822	13,060	104	17,986
GARAGE	130	478	0	607
GENERAL COUNSEL	1,189	430	0	1,619
INSURANCE MANAGEMENT	100	1,068	0	1,167
MAIL & MESSENGER	454	(178)	0	276
MATERIAL MANAGEMENT	2,033	3,257	0	5,290
OTHER GEN ADMINST SE	7,218	(6,084)	0	1,134
OTHER PROVISIONS	(280)	(11,340)	0	(11,620)
PERSONNEL	3,382	2,254	0	5,636
PLANNING & BUDGETING	10,199	4,866	0	15,065
POLICE	4,209	2,817	0	7,026
PUBLIC RELATIONS	4,288	1,761	0	6,049
PUBLICATIONS	53	221	0	274
RECHARGED TO STUDENT	0	34	0	34
TELEPHONE	2,656	8,220	0	10,876
UCOP ASSESS-INS SUP	0	(493)	0	(493)
Total	63,173	94,974	3,530	161,677
OMP				
ADMINISTRATION - GEN	3	692	0	695
BLDNG MAINT/REPAIR/A	24,230	10,574	76	34,880
COMPENSATED ABSENCES	5,014	110	0	5,125
EDUCATIONAL FEE EXPE	(26,932)	26,932	0	0
FIRE DEPARTMENT - GE	3,254	2,113	0	5,367
GROUNDS MAINTENANCE	4,119	788	0	4,907
JANITORIAL SERVICES	12,782	186	0	12,968
OMP - UCOP ASSESMEN	0	(193)	0	(193)
OPER & MAINT OF PLAN	(168)	(1,303)	0	(1,471)
OTHER PROVISIONS	1,746	1,074	0	2,821
RECHARGED TO STUDENT	(3,190)	3,190	0	0
REFUSE DISPOSAL - GE	630	47	0	677
UTILITIES - GENERAL	32,810	2,598	0	35,408
Total	54,298	46,810	76	101,183
Student Financial Aid				
SCHOLARSHIP ALLOWANC	0	(187,529)	0	(187,529)
STUDENT FINANCIAL AI	23,863	170,670	80,813	275,346
Total	23,863	(16,859)	80,813	87,817
Auxiliary Enterprises				
APARTMENTS	0	2,682	0	2,682
AUXILIARIES-ELIMINAT	0	(1,563)	6	(1,557)
AUXILIARY ENTERPRISE	0	(212)	0	(212)
BOOKSTORES	0	17,928	0	17,928
COMPENSATED ABSENCES	0	417	0	417
OTHER AUXILLIARY ENT	0	10,532	17	10,549
OTHER PROVISIONS	0	(4,110)	0	(4,110)
PARKING	0	11,174	0	11,174
RESIDENCE HALLS	0	68,570	0	68,570
Total	0	105,418	23	105,441
Teaching Hospitals				
MEDICAL CENTER - UCO	0	(3,799)	0	(3,799)
TEACHING HOSPITALS	0	1,877,824	425	1,878,250
Total	0	1,874,026	425	1,874,451
Grand Total	582,526	3,040,199	641,520	4,264,245

DAVIS

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2016-17 Schedule B
Salaries/Wages and Other Expenditures

	Salaries & Wages	Recharges	All Other Expenses	Total
Instruction				
AGRICULTURE AND NAT	25,469	(209)	17,054	42,313
AREA STUDIES	5,441	0	2,227	7,668
BIOLOGICAL SCIENCES	35,074	(4,869)	26,546	56,752
BUSINESS AND MANAGEM	13,665	0	9,323	22,988
COMPENSATED ABSENCES	1,247	0	(884)	363
COMPUTER & INFORMATI	7,057	0	2,926	9,983
EDUCATION	8,794	0	9,253	18,047
EDUCATIONAL FEE EXPE	0	0	0	0
ENGINEERING	32,172	(661)	21,678	53,189
FINE & APPLIED ARTS	13,003	(7)	6,736	19,731
FOREIGN LANGUAGES	7,167	0	2,785	9,952
GRANTS & CONTRACTS A	0	0	10	10
HOME ECONOMICS	4,357	0	1,970	6,327
INSTRUCTION - UCOP A	0	(6,624)	5,562	(1,062)
INSTRUCTION-ELIMINAT	0	0	(14,609)	(14,609)
INTERDISCIPLINARY ST	7,957	6,194	3,661	17,812
LAW	11,281	0	5,287	16,568
LETTERS	16,922	0	7,238	24,160
MATHEMATICS	14,907	(1)	5,829	20,736
MEDICINE	303,606	(115,759)	134,615	322,462
MILITARY SCIENCES	0	(2)	23	22
NURSING	7,934	3	5,117	13,054
OTHER HEALTH PROFESS	336	0	454	790
OTHER PROVISIONS	2,281	0	29,844	32,125
PHYSICAL EDUCATION	1,597	0	879	2,476
PHYSICAL SCIENCES	26,962	(5)	14,355	41,312
PSYCHOLOGY	7,201	0	3,002	10,203
SOCIAL SCIENCES	35,673	(37)	15,874	51,510
SUMMER SESSION	5,779	(6,194)	1,703	1,288
UNIVERSITY EXTENSION	19,799	(7,864)	28,970	40,905
VETERINARY MEDICINE	28,703	(493)	18,427	46,637
Total	644,386	(136,530)	365,856	873,712
Research				
AGRICULTURE AND NAT	50,986	(2,919)	55,041	103,108
AREA STUDIES	380	0	222	601
BIOLOGICAL SCIENCES	40,527	(284)	40,996	81,240
BUSINESS AND MANAGEM	293	0	277	570
COMPENSATED ABSENCES	91	0	(230)	(139)
COMPUTER & INFORMATI	2,617	0	2,367	4,984
EDUCATION	2,064	0	2,454	4,518
ENGINEERING	28,155	(37)	27,900	56,018
FINE & APPLIED ARTS	1,106	(67)	996	2,035
FOREIGN LANGUAGES	60	0	52	113
GRANTS & CONTRACTS A	3,018	0	1,709	4,727
HOME ECONOMICS	9,105	(219)	9,077	17,963
INTERDISCIPLINARY ST	3,837	(657)	4,198	7,379
LAW	264	0	204	468
LETTERS	205	0	335	539
MATHEMATICS	1,498	0	1,284	2,782
MEDICINE	67,274	(1,039)	67,004	133,239
NURSING	667	0	471	1,138
OTHER HEALTH PROFESS	17,924	(17,347)	29,889	30,466
OTHER PROVISIONS	1,126	0	6,647	7,772
PHYSICAL SCIENCES	10,959	(234)	10,666	21,392
PSYCHOLOGY	899	(135)	889	1,653
RESEARCH - UCOP ASSE	0	(1,755)	1,474	(281)
RESEARCH-ELIMINATION	0	0	(16,916)	(16,916)
SOCIAL SCIENCES	3,491	(47)	4,493	7,937

DAVIS

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2016-17 Schedule B
Salaries/Wages and Other Expenditures

	Salaries & Wages	Recharges	All Other Expenses	Total	
Research	VETERINARY MEDICINE	20,011	(4,227)	48,541	64,326
	Total	266,558	(28,966)	300,040	537,631
Public Service	ARTS AND LECTURES	3,477	(585)	6,654	9,546
	COMMUNITY SERVICE PR	12,805	(36)	12,332	25,102
	COOPERATIVE EXTENSIO	5,140	(994)	5,704	9,850
	NO UAS SUB/SUB TTL	22,012	(315)	29,879	51,575
	OTHER PROVISIONS	162	0	1,132	1,293
	PUBLIC SERVICE - UCO	0	(678)	570	(109)
	PUBLIC SERVICE-ELIMI	0	0	(4,167)	(4,167)
	SOCIAL SCIENCES	48	0	27	75
	Total	43,644	(2,609)	52,131	93,166
Academic Support	ACADEMIC ADMINIST -	57,712	(12,630)	85,630	130,712
	ACADEMIC SUPPORT - U	0	(14,981)	12,579	(2,402)
	ACADEMIC SUPPORT-ELI	0	0	(11,998)	(11,998)
	COMPENSATED ABSENCES	725	0	(155)	570
	COMPUTING SUPPORT	358	0	699	1,057
	EDUCATIONAL FEE EXPE	0	0	0	0
	FINE ARTS PRODUCTION	412	(12)	283	683
	MUSEUMS AND GALERIES	1,507	(4)	2,918	4,421
	OTHER ANCILLARY SUPP	17,636	6,617	47,612	71,865
	OTHER PROVISIONS	0	0	(2,187)	(2,187)
	SHOPS	355	0	164	519
	VETERINARY MEDICINE	29,567	(2,010)	28,384	55,941
	VIVARIUM	2,609	(5,371)	4,989	2,227
	Total	110,880	(28,393)	168,917	251,405
Libraries	LIBRARIES - GENERAL	10,129	(963)	16,748	25,914
	LIBRARIES - UCOP ASS	0	(337)	283	(54)
	Total	10,129	(1,300)	17,031	25,860
Student Services	ADMINISTRATION	3,165	(102)	2,288	5,351
	ADMINISTRATION - GEN	9,492	(2,055)	8,924	16,362
	ADMISSIONS	4,869	(8)	4,096	8,956
	ASSOCIATED STUDENTS	586	(95)	246	737
	COMPENSATED ABSENCES	113	0	(4,950)	(4,837)
	COUNSELING	5,442	(259)	6,381	11,564
	CULTURAL PROGRAMS	0	0	57	57
	DISADVANTAGED SUDENT	0	0	31	31
	EDUCATIONAL FEE EXPE	0	0	0	0
	FOREIGN STUDENTS PRO	779	0	646	1,425
	OTHER PROVISIONS	0	0	4,201	4,201
	OTHER SOCIAL SERVICE	2,362	0	1,885	4,248
	PLACEMENT	1,577	(1)	1,089	2,665
	RECREATIONAL PROGRAM	12,626	(1,618)	17,852	28,860
	REGISTRAR	2,281	(41)	2,319	4,559
	STUDENT HEALTH SERVI	12,113	(2,947)	52,420	61,586
	STUDENT SERVICES - U	0	(1,159)	973	(186)
	STUDENT SERVICES-ELI	0	0	(581)	(581)
	SUPPL EDUCATIONAL SE	3,361	(668)	4,211	6,903
	Total	58,767	(8,953)	102,088	151,901
Institutional Support	ACADEMIC SENATE SECR	732	(5)	589	1,316
	ACCOUNTING	9,984	(3,339)	10,984	17,629
	AUDITS - INTERNAL &	1,296	0	708	2,004
	BAD DEBT WRITEOFF	0	0	(278)	(278)
	CASHIERS	251	(15)	208	445
	CHANCELLORS & VICE C	22,241	(9,950)	19,207	31,499
	COMPENSATED ABSENCES	849	0	(180)	669
	COMPUTER CENTERS	8,954	(5,420)	9,038	12,572

DAVIS

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2016-17 Schedule B
Salaries/Wages and Other Expenditures

	Salaries & Wages	Recharges	All Other Expenses	Total
Institutional Support				
CONSTRUCTION MANAGEM	7,751	(12,315)	5,591	1,028
CONTRACTS & GRANTS A	12,526	(49)	10,388	22,865
DEVELOPMENT	12,564	(1,246)	10,996	22,313
DUPLICATING	1,212	(5,428)	4,162	(53)
EDUCATIONAL FEE EXPE	0	0	0	0
ELIM CAP EXP-INS SUP	(1,645)	0	(2,670)	(4,316)
EMPLOYEE BENEFITS	(3)	0	(6,941)	(6,944)
ENVIRONMENTA HEALTH	9,324	(270)	8,932	17,986
GARAGE	1,515	(7,442)	6,534	607
GENERAL COUNSEL	1,123	0	496	1,619
INSURANCE MANAGEMENT	973	(308)	503	1,167
MAIL & MESSENGER	933	(1,399)	742	276
MATERIAL MANAGEMENT	5,066	(11,054)	11,278	5,290
OTHER GEN ADMINST SE	18,624	(26,981)	9,491	1,134
OTHER PROVISIONS	0	(36)	(11,584)	(11,620)
PERSONNEL	2,858	(750)	3,528	5,636
PLANNING & BUDGETING	6,504	(1,769)	10,330	15,065
POLICE	6,969	(5,502)	5,559	7,026
PUBLIC RELATIONS	2,972	(5)	3,083	6,049
PUBLICATIONS	37	0	237	274
RECHARGED TO STUDENT	33	0	1	34
TELEPHONE	5,121	(6,185)	11,941	10,876
UCOP ASSESS-INS SUP	0	(3,072)	2,579	(493)
Total	138,763	(102,540)	125,454	161,677
OMP				
ADMINISTRATION - GEN	8,168	(13,807)	6,334	695
BLDNG MAINT/REPAIR/A	12,060	(5,410)	28,229	34,880
COMPENSATED ABSENCES	230	0	4,895	5,125
EDUCATIONAL FEE EXPE	0	0	0	0
FIRE DEPARTMENT - GE	3,707	(260)	1,919	5,367
GROUNDS MAINTENANCE	4,900	(5,895)	5,902	4,907
JANITORIAL SERVICES	6,854	0	6,114	12,968
OMP - UCOP ASSESMEN	0	(1,203)	1,010	(193)
OPER & MAINT OF PLAN	0	0	(1,471)	(1,471)
OTHER PROVISIONS	0	(6,599)	9,419	2,821
RECHARGED TO STUDENT	0	0	0	0
REFUSE DISPOSAL - GE	274	(295)	699	677
UTILITIES - GENERAL	5,132	(5,153)	35,429	35,408
Total	41,326	(38,621)	98,479	101,183
Student Financial Aid				
SCHOLARSHIP ALLOWANC	0	0	(187,529)	(187,529)
STUDENT FINANCIAL AI	442	0	274,903	275,346
Total	442	0	87,375	87,817
Auxiliary Enterprises				
APARTMENTS	105	0	2,576	2,682
AUXILIARIES-ELIMINAT	0	0	(1,557)	(1,557)
AUXILIARY ENTERPRISE	0	(1,325)	1,112	(212)
BOOKSTORES	2,797	0	15,130	17,928
COMPENSATED ABSENCES	390	0	27	417
OTHER AUXILLIARY ENT	4,404	(877)	7,022	10,549
OTHER PROVISIONS	0	0	(4,110)	(4,110)
PARKING	1,780	(762)	10,156	11,174
RESIDENCE HALLS	22,750	(4,544)	50,364	68,570
Total	32,228	(7,507)	80,720	105,441
Teaching Hospitals				
MEDICAL CENTER - UCO	0	(23,689)	19,890	(3,799)
TEACHING HOSPITALS	846,455	(45,982)	1,077,777	1,878,250
Total	846,455	(69,671)	1,097,667	1,874,451
Total	2,193,578	(425,091)	2,495,758	4,264,245

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2016-17 Schedule C

	Current Funds			Restricted	Salaries and Wages	Distribution	
	Total	Unrestricted				Other Expenditures	Less: Transfers
		General	Designated				
AGRICULTURAL EXPERIMENT STATION							
RESEARCH							
Agricultural resource economics	9,463	3,250	42	6,171	3,522	5,941	-
Anatomy, physiology & cell biology	1	1	-	-	-	1	-
Animal science	10,342	4,832	2,081	3,429	4,967	5,512	137
Avian sciences	331	314	10	7	137	232	38
Biological and agricultural engineering	5,821	1,474	205	4,142	3,227	2,875	281
Center for population biology	-	-	-	-	-	-	-
Human Ecology	2,798	1,696	107	995	1,722	1,076	-
Departmental Research Administration	4,727	4,701	26	-	3,018	1,709	-
Entomology	11,042	2,463	472	8,107	5,031	6,017	6
Environmental design	197	30	-	167	140	57	-
Environmental science and policy	4,931	1,348	127	3,456	2,937	1,995	1
Environmental toxicology	6,229	1,397	74	4,758	2,989	3,240	-
Evolution and ecology	3,019	1,395	87	1,537	1,775	1,244	-
Extension	134	3	33	98	61	73	-
Food science and technology	7,304	1,849	466	4,989	3,870	3,459	25
General	6,473	2,286	848	3,339	2,919	4,638	1,084
Human & community development	277	148	24	105	134	142	(1)
Land, air and water resources	10,507	3,396	531	6,580	5,695	4,903	91
Medicine and epidemiology	360	356	3	1	239	121	-
Microbiology	492	295	-	197	327	165	-
Molecular & cellular biology	2,331	895	60	1,376	1,345	986	-
Molecular biosciences	77	77	-	-	55	22	-
Nematology	290	51	-	239	120	170	-
Neurobiology, physiology & behavior	1,472	383	37	1,052	792	679	(1)
Nutrition	9,874	1,227	526	8,121	4,777	5,291	194
Pathology, microbiology & immunology	714	612	-	102	490	224	-
Plant biology	2,851	590	1	2,260	1,574	1,277	-
Plant pathology	14,536	2,839	252	11,445	6,974	7,561	(1)
Plant science	35,957	10,902	4,245	20,810	17,891	19,327	1,261
Population health & reproduction	934	909	3	22	658	275	(1)
Public programs	(4)	-	(4)	-	2	(6)	-
Regional research	23	23	-	-	17	7	1
Textiles and clothing	516	315	33	168	324	193	1
Tulare teaching and research center	3	-	3	-	-	3	-
Viticulture and enology	7,237	1,906	186	5,145	3,616	3,649	28
Wildlife, fish and conservation biology	4,887	1,255	165	3,467	2,647	2,278	38
Total	166,146	53,218	10,643	102,285	83,992	85,336	3,182
PUBLIC SUPPORT							
Agricultural and environmental sciences	207	-	-	207	116	91	-
Total	207	-	-	207	116	91	-
ACADEMIC SUPPORT							
Agricultural & environmental science - dean's office	7,613	5,449	1,457	707	2,739	4,904	30
Total	7,613	5,449	1,457	707	2,739	4,904	30
Total Agricultural Experiment Station	173,966	58,667	12,100	103,199	86,847	90,331	3,212
COLLEGE OF AGRICULTURAL AND ENVIRONMENTAL SCIENCES							
INSTRUCTION							
Agricultural resource economics	6,093	5,565	410	118	4,228	1,866	1
Agronomy and range science	-	-	-	-	-	-	-
Animal science	6,099	5,341	78	680	4,061	2,039	1
Biological and agricultural engineering	851	588	39	224	563	287	(1)
Department Administrative Support	4,245	4,238	7	-	2,771	1,478	4
Entomology	2,358	2,220	43	95	1,651	707	-
Environmental design	133	71	56	6	35	98	-
Environmental science and policy	4,987	3,850	40	1,097	3,010	1,977	-
Environmental toxicology	1,441	1,325	66	50	964	478	1
Food science and technology	2,812	2,391	375	46	1,926	887	1
Human & community development	5,994	5,692	214	88	4,270	1,723	(1)
Land, air and water resources	3,266	3,124	29	113	2,226	1,041	1
Nematology	3	-	3	-	-	3	-
Nutrition	2,841	2,197	100	544	1,934	907	-
Plant pathology	1,560	1,511	11	38	1,067	493	-
Plant sciences	11,053	6,151	387	4,515	5,434	5,823	204
Plant sciences teaching center	946	470	5	471	563	383	-
Pomology	24	10	13	1	6	18	-
Textiles and clothing	673	669	4	-	497	176	-
Vegetable crops	-	-	-	-	-	-	-

Davis

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2016-17 Schedule C

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other	
		General	Designated			Expenditures	Less: Transfers
Viticulture and enology	3,173	2,451	719	3	1,608	1,566	1
Wildlife, fish and conservation biology	1,665	1,639	5	21	1,163	501	(1)
Total	60,217	49,503	2,604	8,110	37,977	22,451	211
RESEARCH							
Departmental Research Administration	-	-	-	-	-	-	-
Foundation seed and plant	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
PUBLIC SERVICE							
Agricultural resource economics	51	-	-	51	26	25	-
Agronomy and range science	948	-	-	948	547	401	-
Animal science	10	-	-	10	-	10	-
Dean's office	4,164	-	142	4,022	1,469	2,723	28
Entomology	31	-	9	22	15	16	-
Environmental science and policy	36	-	-	36	20	16	-
Environmental toxicology	8	-	-	8	4	3	(1)
Food science and technology	340	-	-	340	200	140	-
Foundation seed and plant	4,491	-	3,162	1,329	1,918	2,573	-
Human Ecology	75	-	-	75	48	27	-
Land air & water resources	20	-	-	20	5	15	-
Nutrition	272	-	8	264	182	90	-
Plant Sciences	578	-	541	37	134	449	5
Plant pathology	56	-	-	56	36	21	1
Total	11,080	-	3,862	7,218	4,604	6,509	33
ACADEMIC SUPPORT							
Academic advising	7,264	-	-	7,264	338	6,926	-
Animal science-livestock management	902	-	902	-	-	960	58
Dean's office	7,285	6,327	227	731	2,691	4,594	-
Human & community development	1	(1)	-	2	-	2	1
Public programs	554	-	-	554	347	207	-
USDA research support service	-	-	-	-	-	-	-
Total	16,006	6,326	1,129	8,551	3,376	12,689	59
Total College of Agricultural and Environmental Sciences	87,303	55,829	7,595	23,879	45,957	41,649	303
COLLEGE OF BIOLOGICAL SCIENCE							
INSTRUCTION							
Center for neuroscience	2,749	1,652	1,033	64	1,210	1,573	34
Center for population biology	170	150	11	9	93	76	(1)
Coastal and marine science institute	425	290	23	112	269	156	-
Evolution and ecology	8,152	7,552	596	4	5,681	2,826	355
Exercise biology	10	5	5	-	-	10	-
General	4,394	3,123	1,144	127	2,040	2,354	-
Genome center	6,426	1,446	4,798	182	2,890	7,422	3,886
Microbiology	6,638	6,180	356	102	4,206	2,433	1
Molecular & cellular biology	8,938	8,529	358	51	5,908	3,450	420
Neurobiology, physiology and behavior	8,122	7,588	140	394	5,471	2,675	24
Plant biology	4,580	4,362	132	86	3,085	1,643	148
Total	50,604	40,877	8,596	1,131	30,853	24,618	4,867
RESEARCH							
Center for neuroscience	8,616	75	770	7,771	4,180	4,437	1
Center for population biology	10	-	-	10	-	10	-
Coastal and marine science institute	30	10	-	20	2	28	-
Evolution and ecology	819	10	48	761	488	331	-
Exercise biology	-	-	-	-	-	-	-
General	40	40	-	-	-	40	-
Genetics and development	-	-	-	-	-	-	-
Genome center	11,160	318	764	10,078	5,088	6,071	(1)
Microbiology	4,053	93	35	3,925	2,255	1,797	(1)
Molecular & cellular biology	6,109	1,413	479	4,217	2,373	3,736	-
Neurobiology, physiology and behavior	3,512	33	617	2,862	1,805	1,708	1
Plant biology	429	87	137	205	269	207	47
Total	34,778	2,079	2,850	29,849	16,460	18,365	47
PUBLIC SERVICE							
Dean's office	9	-	9	-	4	5	-
Evolution and ecology	-	-	-	-	-	-	-
Total	9	-	9	-	4	5	-

Davis

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2016-17 Schedule C

	Current Funds			Restricted	Salaries and Wages	Distribution	
	Total	Unrestricted				Other Expenditures	Less: Transfers
		General	Designated				
ACADEMIC SUPPORT							
Dean's office	1,784	1,622	162	-	1,199	585	-
Total College of Biological Science	87,175	44,578	11,617	30,980	48,516	43,573	4,914
SCHOOL OF EDUCATION							
INSTRUCTION							
General	12,067	10,997	704	366	7,466	4,601	-
RESEARCH							
Cooperative education	4,507	47	247	4,213	2,059	2,448	-
PUBLIC SERVICE							
General	2,596	114	1,110	1,372	1,059	1,536	(1)
ACADEMIC SUPPORT							
Dean's office	24	-	1	23	-	25	1
Total School of Education	19,194	11,158	2,062	5,974	10,584	8,610	-
COLLEGE OF ENGINEERING							
INSTRUCTION							
Applied science	161	1	-	160	(2)	163	-
Biological and agricultural engineering	1,181	1,151	3	27	779	405	3
Biomedical engineering	8,753	7,327	1,335	91	5,285	3,975	507
Chemical engineering	5,114	4,821	154	139	3,190	1,924	-
Chemical engineering and material science	(26)	(20)	(6)	-	(13)	(13)	-
Civil and environmental engineering	9,345	8,834	127	384	6,376	2,989	20
Computer science	9,983	9,776	188	19	7,057	2,926	-
Department Administration	1,044	1,044	-	-	671	373	-
Electrical and computer engineering	11,554	10,297	538	719	7,039	4,515	-
General	2,738	2,738	-	-	-	2,738	-
Material science & engineering	3,797	3,519	278	-	2,512	1,410	125
Mechanical and aeronautical engineering	9,252	8,225	918	109	6,148	3,111	7
Off-campus instruction	-	-	-	-	-	-	-
Total	62,896	57,713	3,535	1,648	39,042	24,516	662
RESEARCH							
Applied science	10	9	1	-	-	9	(1)
Biomedical engineering	10,464	291	510	9,663	5,666	4,798	-
Chemical engineering	2,059	91	166	1,802	1,115	944	-
Chemical engineering and material science	20	(3)	2	21	(3)	24	1
Civil and environmental engineering	11,672	578	399	10,695	5,915	5,767	10
Computer science	4,985	1	268	4,716	2,617	2,367	(1)
Department Administration	-	-	-	-	-	-	-
Electrical and computer engineering	8,549	(12)	1,277	7,284	4,056	4,496	3
General	197	193	-	4	-	197	-
Material science & engineering	518	-	55	463	279	238	(1)
Mechanical and aeronautical engineering	6,192	5	54	6,133	3,458	2,734	-
Micro-electronics	-	-	-	-	-	-	-
Total	44,666	1,153	2,732	40,781	23,103	21,574	11
PUBLIC SERVICE							
Chemical engineering	6	-	-	6	3	3	-
Chemical engineering & material science	-	-	-	-	-	-	-
Civil engineering	184	-	176	8	119	65	-
General	50	-	43	7	4	51	5
Mechanical and aeronautical engineering	165	-	-	165	137	28	-
Total	405	-	219	186	263	147	5
ACADEMIC SUPPORT							
Dean's office	12,435	9,095	2,231	1,109	5,687	7,088	340
General services-computers	7	7	-	-	-	7	-
General services-electronics	-	-	-	-	-	-	-
General services-mechanical	(1)	(1)	-	-	(1)	-	-
Public programs	3	3	-	-	2	1	-
Total	12,444	9,104	2,231	1,109	5,688	7,096	340
Total College of Engineering	120,411	67,970	8,717	43,724	68,096	53,333	1,018
SCHOOL OF LAW							
INSTRUCTION							
General Instruction	16,569	7,261	9,235	73	11,281	5,287	(1)
RESEARCH							

Davis

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2016-17 Schedule C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other	
		General	Designated			Expenditures	Less: Transfers
General Research	469	12	407	50	264	204	(1)
PUBLIC SERVICE							
Indigent legal service	973	-	893	80	604	369	-
Outreach	102	102	-	-	59	43	-
Total	1,075	102	893	80	663	412	-
ACADEMIC SUPPORT							
Dean's office	2,012	347	1,356	309	1,239	774	1
Law review	1,062	-	1,057	5	620	442	-
Total	3,074	347	2,413	314	1,859	1,216	1
Total School of Law	21,187	7,722	12,948	517	14,067	7,119	(1)
COLLEGE OF LETTERS AND SCIENCE							
INSTRUCTION							
African american and african studies	1,224	1,088	59	77	874	351	1
American studies	1,316	1,212	84	20	968	348	-
Anthropology	4,602	4,155	290	157	3,159	1,443	-
Anthropology & sociology administration	1,393	1,385	8	-	912	480	(1)
Art	7,648	7,188	309	151	5,053	2,595	-
Asian american studies	1,315	1,293	15	7	950	366	1
Center for history, society & culture	-	-	-	-	-	-	-
Center for mind and brain	509	234	37	238	135	374	-
Chemistry	18,101	17,286	743	72	11,867	6,239	5
Chicano and chicana studies	2,018	1,955	56	7	1,460	558	-
Chinese and japanese program	2,969	2,925	40	4	1,988	980	(1)
Classics	766	748	18	-	534	232	-
Communication	3,422	3,341	79	2	2,452	970	-
Comparative literature	2,203	2,185	18	-	1,612	591	-
Critical theory program	16	-	16	-	-	16	-
Design	4,735	4,075	248	412	3,080	1,656	1
Dramatic art	2,289	2,063	95	131	1,625	664	-
East asian studies program	69	39	30	-	36	33	-
Economics	9,818	9,350	302	166	7,088	2,730	-
Economics, history, military science adm	1,459	1,458	1	-	960	499	-
English	16,711	15,997	222	492	11,590	5,121	-
French & italian	1,739	1,718	15	6	1,292	447	-
Geology	7,699	6,385	1,210	104	4,738	2,961	-
German & russian	1,434	1,421	13	-	1,043	392	1
Hemisphere institute of america	42	30	11	1	23	19	-
History	7,278	7,155	33	90	5,231	2,047	-
History & philosophy of science	959	870	87	2	646	312	(1)
International relations	14	7	6	1	8	7	1
Language & literature - film studies	-	-	-	-	-	-	-
Language consortium	-	-	-	-	-	-	-
Institute for social sciences	652	634	-	18	390	263	1
Language laboratory	237	237	-	-	152	85	-
Languages & literature	1,561	1,462	26	73	956	604	(1)
Linguistics	2,693	2,577	116	-	1,958	735	-
Mathematics	14,073	13,476	509	88	10,266	3,810	3
Mideast south asian studies program	125	88	19	18	67	58	-
Military science	22	22	-	-	-	23	1
Music	5,060	4,489	405	166	3,245	1,820	5
Native american studies	1,495	1,396	75	24	1,053	443	1
Philosophy	3,262	3,143	117	2	2,347	915	-
Physical education	2,476	2,469	7	-	1,597	879	-
Physics	15,481	14,575	770	136	10,339	5,141	(1)
Political science and international relations	1,041	1,039	2	-	671	371	1
Political science	5,908	5,807	86	15	4,232	1,675	(1)
Program development	4,423	3,839	495	89	2,597	1,863	37
Psychology	10,203	10,073	117	13	7,201	3,002	-
Psychology & center for the mind and brain	1,468	1,449	18	1	961	506	(1)
Religious studies	1,638	1,585	35	18	1,160	478	-
Second language acquisition	-	-	-	-	-	-	-
Social science administration	-	-	-	-	-	-	-
Sociology	4,570	4,457	96	17	3,344	1,226	-
Spanish and classics	4,976	4,870	74	32	3,723	1,253	-
Spanish and Portuguese	5	-	5	-	-	5	-
Statistics	6,662	6,419	145	98	4,642	2,020	-
Women and gender studies	1,280	1,091	60	129	925	355	-
Total	191,059	180,760	7,222	3,077	131,150	59,961	52
RESEARCH							
African american and african studies	36	-	36	-	10	27	1
American studies	59	1	58	-	43	17	1
Anthropology	787	3	100	684	244	542	(1)
Art	110	29	26	55	53	56	(1)
Asian american studies	80	-	78	2	62	19	1

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2016-17 Schedule C

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other	
		General	Designated			Expenditures	Less: Transfers
Center for mind sciences	4,884	361	1,322	3,201	2,094	2,790	-
Chemistry	8,854	10	1,405	7,439	4,201	4,654	1
Chicano and chicana studies	193	185	6	2	131	61	(1)
Chinese and japanese	7	-	7	-	-	7	-
Classics	16	-	6	10	-	17	1
Communication	157	48	50	59	26	132	1
Comparative literature	16	-	11	5	-	16	-
Center for computer science & engineering	1	-	-	1	-	1	-
Cultural Studies	24	-	13	11	-	24	-
Design	1,880	214	39	1,627	1,029	917	66
Dramatic art	4	-	4	-	-	4	-
Economics	1,232	104	282	846	623	656	47
English	197	-	130	67	57	140	-
French and italian	18	(1)	6	13	9	10	1
General	252	(19)	82	189	143	108	(1)
Geology	2,914	1	140	2,773	1,537	1,444	67
German & Russian	32	-	12	20	12	19	(1)
Hemispheric institute on the americas	9	-	-	9	-	9	-
History	244	-	75	169	41	203	-
History of philosophy & science	1	-	1	-	-	1	-
Institute of governmental affairs	28	(1)	13	16	12	16	-
Language consortium	-	-	-	-	-	-	-
Institute for social sciences	2	-	-	2	-	2	-
Languages & literature	-	-	-	-	-	-	-
Linguistics	220	41	7	172	83	137	-
Mathematics	1,662	1	59	1,602	961	700	(1)
Music	44	27	3	14	24	19	(1)
Native american studies	123	10	53	60	57	66	-
Philosophy	116	-	-	116	78	38	-
Physics	7,343	147	226	6,970	4,213	3,240	110
Political science	434	39	51	344	278	155	(1)
Psychology	1,654	105	229	1,320	899	889	134
Religious studies	38	-	10	28	14	24	-
Sociology	307	-	13	294	181	125	(1)
Spanish and classics	23	(3)	27	(1)	8	16	1
Statistics	1,120	39	150	931	537	583	-
Total	35,121	1,341	4,730	29,050	17,660	17,884	423
PUBLIC SERVICE							
California quarterly	228	25	152	51	40	188	-
Campus writing center journal	7	-	7	-	-	7	-
Chemistry	50	-	-	50	30	20	-
Design	-	-	-	-	-	-	-
General	5	-	-	5	-	5	-
Geology	760	22	74	664	374	385	(1)
History	957	176	183	598	519	439	1
Mathematics	60	15	-	45	41	19	-
Political science	6	-	-	6	-	6	-
Psychology	-	-	-	-	-	-	-
Sociology	-	-	-	-	-	-	-
Total	2,073	238	416	1,419	1,004	1,069	-
ACADEMIC SUPPORT							
Dean's office	15,437	12,388	2,696	353	7,606	8,071	240
Dramatic art production	683	647	36	-	412	283	12
Statistical laboratory	203	187	16	-	142	74	13
Total	16,323	13,222	2,748	353	8,160	8,428	265
Total College of Letters and Science	244,576	195,561	15,116	33,899	157,974	87,342	740
GRADUATE SCHOOL OF MANAGEMENT							
INSTRUCTION							
General	22,988	7,053	15,075	860	13,665	9,323	-
RESEARCH							
General	570	-	293	277	293	277	-
PUBLIC SERVICE							
General	526	-	523	3	251	277	2
ACADEMIC SUPPORT							
Dean's office	648	572	7	69	509	140	1
Total Graduate School of Management	24,732	7,625	15,898	1,209	14,718	10,017	3
SCHOOL OF MEDICINE							
INSTRUCTION							

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

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	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other	
		General	Designated			Expenditures	Less: Transfers
Anesthesiology	23,900	389	23,476	35	27,702	7,625	11,427
Biological chemistry	2,806	2,462	335	9	2,483	1,328	1,005
Cancer center	863	-	706	157	1,408	1,540	2,085
Center for healthy aging	10	1	9	-	7	2	(1)
Curricular support	2,127	407	1,703	17	539	1,928	340
Dermatology	7,546	1,057	6,190	299	10,622	(283)	2,793
Diagnostic radiology	18,725	810	17,795	120	16,969	4,556	2,800
Emergency medicine	10,352	487	9,619	246	13,126	3,937	6,711
Family practice	7,022	1,262	5,153	607	5,080	3,500	1,558
General surgery	21,121	981	19,408	732	22,571	10,520	11,970
Hospital affairs	335	-	199	136	95	240	-
Human anatomy	3,821	2,359	1,276	186	2,228	1,593	-
Human physiology	2,117	2,362	(318)	73	1,598	1,474	955
Internal medicine	70,640	5,244	63,460	1,936	60,447	37,349	27,156
M.I.N.D. institute	955	-	347	608	505	449	(1)
Malpractice insurance premium	17	-	17	-	-	17	-
Medical microbiology and immunology	4,523	2,135	2,273	115	2,919	1,814	210
Medical use of computer & technology	410	-	410	-	238	172	-
Neonatology	2,823	113	2,710	-	2,758	682	617
Neurological surgery	5,353	458	4,735	160	7,069	2,631	4,347
Neurology	5,913	1,899	3,704	310	7,418	1,257	2,762
Nuclear medicine	(5)	-	-	(5)	(3)	(1)	1
Obstetrics and gynecology	5,458	356	4,842	260	4,872	3,570	2,984
Ophthalmology	12,115	1,433	9,899	783	10,793	4,431	3,109
Orthopedic surgery	14,474	567	13,315	592	14,457	6,307	6,290
Otolaryngology	7,985	282	7,660	43	9,066	2,324	3,405
Pathology	8,092	1,416	6,576	100	8,908	3,388	4,204
Pediatrics	21,697	1,956	18,154	1,587	19,211	11,508	9,022
Pharmacology	2,352	1,281	1,066	5	1,470	1,017	135
Physical medicine and rehabilitation	3,951	180	3,715	56	3,518	1,553	1,120
Plastic surgery	1,139	(1)	1,075	65	1,349	489	699
Population and global health initiative	3	-	3	-	2	2	1
Psychiatry	27,393	1,651	24,666	1,076	21,007	8,914	2,528
Public health sciences	5,652	1,933	3,230	489	3,518	2,432	298
Radiation oncology	4,150	425	3,621	104	4,706	1,299	1,855
Reproductive biology	1,152	-	1,152	-	2,842	564	2,254
Residents	11,863	6,411	295	5,157	7,966	3,952	55
Sabbatical leave support	-	-	-	-	-	-	-
Salary plan cost recovery	(287)	-	(287)	-	16	(168)	135
Urology	3,895	519	3,376	-	4,126	707	938
Total	322,458	40,835	265,565	16,058	303,606	134,619	115,767
RESEARCH							
Anesthesiology	138	-	1	137	64	74	-
Biological chemistry	6,987	60	740	6,187	3,412	3,645	70
Cancer center	3,680	93	12	3,575	2,045	1,635	-
Center for healthy aging	2,795	200	21	2,574	835	1,960	-
Comparative medicine	3,957	-	400	3,557	1,636	2,676	355
Dermatology	4,956	-	325	4,631	2,410	2,545	(1)
Diagnostic radiology	870	-	16	854	553	317	-
Emergency Medicine	4,208	5	2	4,201	2,022	2,185	(1)
Family practice	149	-	17	132	103	45	(1)
General	15,476	3,677	3,879	7,920	7,911	7,723	158
General surgery	1,774	-	282	1,492	898	876	-
Human anatomy	2,004	13	220	1,771	974	1,030	-
Human physiology	2,017	-	426	1,591	1,266	762	11
Internal medicine	17,419	182	1,453	15,784	9,849	7,570	-
M.I.N.D. institute	3,638	2,897	103	638	2,051	1,719	132
Medical microbiology and immunology	6,507	52	139	6,316	2,945	3,568	6
Neurological surgery	1,173	-	13	1,160	580	593	-
Neurology	7,076	-	17	7,059	3,890	3,486	300
Nuclear medicine	2,115	-	-	2,115	125	1,990	-
Obstetrics and gynecology	671	-	43	628	377	294	-
Ophthalmology	1,912	144	394	1,374	1,167	745	-
Orthopedic surgery	734	-	78	656	431	304	1
Otolaryngology	455	-	41	414	211	244	-
Pathology	4,812	-	593	4,219	2,677	2,136	1
Pediatrics	3,920	-	240	3,680	2,003	1,917	-
Pediatrics neonatology	44	-	-	44	29	15	-
Pharmacology	7,339	9	40	7,290	3,625	3,714	-
Physical medicine & rehabilitation	1,758	(10)	-	1,768	890	868	-
Plastic surgery	172	-	-	172	95	77	-
Psychiatry	13,768	1	757	13,010	6,930	6,837	(1)
Public health sciences	8,736	1	495	8,240	4,052	4,689	5
Radiation oncology	417	-	41	376	220	197	-
Reproductive biology	-	-	-	-	-	-	-

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	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other	
		General	Designated			Expenditures	Less: Transfers
Thoracic	35	-	-	35	20	15	-
Urology	1,354	-	218	1,136	887	468	1
Total	133,066	7,324	11,006	114,736	67,183	66,919	1,036
PUBLIC SERVICE							
Cancer center	-	-	-	-	-	-	-
Dean's office	4,141	8	-	4,133	2,216	1,925	-
Dermatology	1	-	-	1	-	1	-
Emergency medicine	-	-	-	-	-	-	-
Internal medicine	466	-	-	466	290	176	-
M.I.N.D. institute	517	-	517	-	317	200	-
Neurological surgery	12	-	4	8	-	13	1
Neurology	1,073	-	66	1,007	578	496	1
Obstetrics and gynecology	1,514	-	-	1,514	949	566	1
Ophthalmology	69	-	-	69	9	60	-
Orthopedic surgery	4	-	-	4	-	4	-
Pathology	23	-	-	23	20	3	-
Pediatrics	1,064	-	4	1,060	592	471	(1)
Psychiatry	15	-	-	15	5	9	(1)
Public health sciences	6,283	-	-	6,283	3,897	2,386	-
Rheumatology	8	-	-	8	5	3	-
Surgery	2	-	-	2	-	2	-
Total	15,192	8	591	14,593	8,878	6,315	1
ACADEMIC SUPPORT							
Dean's office	34,550	8,038	18,508	8,004	18,237	26,148	9,835
Debt svc-Research III	3	-	3	-	-	3	-
Debt svc-medical res bldg	2	-	2	-	-	2	-
Health science department service	50,621	1,431	48,897	293	6,550	30,491	(13,580)
Leased space	4,109	-	4,109	-	-	4,224	115
Professional service billing group	13,312	-	13,312	-	7,364	5,948	-
Professional service computer services	12,807	-	12,807	-	403	13,015	611
Professional service group	3,406	145	3,261	-	4,768	2,729	4,091
Total	118,810	9,614	100,899	8,297	37,322	82,560	1,072
Total School of Medicine	589,526	57,781	378,061	153,684	416,989	290,413	117,876
SCHOOL OF NURSING							
INSTRUCTION							
Nursing	13,054	2,205	3,919	6,930	7,934	5,117	(3)
Total	13,054	2,205	3,919	6,930	7,934	5,117	(3)
RESEARCH							
Nursing	1,137	-	37	1,100	667	471	1
Total	1,137	-	37	1,100	667	471	1
Total School of Nursing	14,191	2,205	3,956	8,030	8,601	5,588	(2)
SCHOOL OF VETERINARY MEDICINE							
INSTRUCTION							
Anatomy, physiology & cell biology	3,734	3,566	109	59	2,384	1,359	9
Biological media service	827	-	827	-	488	817	478
Center for companion animal health	126	-	-	126	78	48	-
Center for equine health	338	-	338	-	-	338	-
Center for Vector borne disease	112	112	-	-	73	39	-
Comparative medicine	868	154	712	2	12	856	-
Food Security and Safety	43	1	-	42	30	13	-
General	7,898	4,742	2,679	477	4,371	3,526	(1)
Medicine & epidemiology	7,683	7,278	263	142	4,906	2,781	4
Molecular bioscience	2,799	2,626	41	132	1,891	908	-
Pathology, micro & immunology	5,890	5,784	90	16	3,891	1,999	-
Population health & reproduction	4,072	3,731	77	264	2,655	1,416	(1)
Public programs	74	-	-	74	22	52	-
Special clinical instruction	2,476	1,844	493	139	1,682	795	1
Surgical & radiological sciences	9,267	8,420	338	509	6,052	3,214	(1)
Tulare teaching and research center	175	82	31	62	99	75	(1)
Wildlife health center	93	90	-	3	66	26	(1)
Total	46,475	38,430	5,998	2,047	28,700	18,262	487
RESEARCH							
Anatomy, physiology & cell biology	2,885	1	9	2,875	1,685	1,343	143
Center for companion animal health	497	7	2	488	239	259	1
Center for comparative medicine	7,648	-	3,127	4,521	3,710	6,641	2,703
Equine research laboratory	1,542	-	574	968	900	1,864	1,222
Food safety and security	3,134	143	58	2,933	1,683	1,451	-

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	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other	
		General	Designated			Expenditures	Less: Transfers
General	1,347	(2)	936	413	225	1,122	-
Lab for tropical diseases	-	-	-	-	-	-	-
Medicine and epidemiology	1,768	18	18	1,732	714	1,055	1
Molecular bioscience	5,878	2	588	5,288	2,389	3,645	156
Office of general research	425	19	16	390	74	352	1
Pathology, micro & immunology	3,486	238	74	3,174	1,772	1,714	-
Population health & reproduction	2,312	11	52	2,249	904	1,408	-
Surgical & radiological sciences	2,060	31	140	1,889	965	1,097	2
Tulare teaching and research center	228	-	1	227	47	182	1
Vector borne diseases	405	159	246	-	235	170	-
Veterinary genetic laboratory	499	-	18	481	219	281	1
Veterinary medicine one health institute	27,004	15	33	26,956	2,291	24,712	(1)
Wildlife health center	1,485	196	464	825	652	833	-
Total	62,603	838	6,356	55,409	18,704	48,129	4,230
PUBLIC SERVICE							
California diagnostic laboratory	23,305	-	3,626	19,679	10,607	12,968	270
Center for animal alternatives	6	-	-	6	1	6	1
Center for animals in society	-	-	-	-	-	-	-
Center for companion animal	1,295	-	330	965	605	690	-
Equine analytical chemistry	5,144	20	4,890	234	2,158	3,045	59
Food security and safety	-	-	-	-	-	-	-
Medicine & epidemiology	62	-	-	62	47	15	-
Oiled wildlife network	4,444	1,953	118	2,373	1,044	3,400	-
Pathology, micro & immunology	14	-	-	14	3	11	-
Population health & reproduction	57	-	-	57	24	32	(1)
Surgical & radiological sciences	5	-	-	5	-	5	-
Veterinary genetics laboratory	4,737	-	4,724	13	2,583	2,315	161
Total	39,069	1,973	13,688	23,408	17,072	22,487	490
ACADEMIC SUPPORT							
Campus veterinary services	3	4	(1)	-	-	4	1
Center for lab animal science	1,859	-	1,859	-	1,026	833	-
Center for companion animal	126	-	23	103	58	67	(1)
Comparative pathology lab	346	31	315	-	1,147	1,411	2,212
Dean's office	10,599	4,271	3,336	2,992	5,664	5,014	79
Public programs	-	-	-	-	-	-	-
Raptor center	174	102	17	55	83	92	1
Special clinical procedures labs	1,475	-	1,373	102	847	1,184	556
Tulare teaching and research center	1,571	1,188	383	-	969	706	104
Veterinary genetics laboratory	135	8	127	-	59	113	37
Veterinary medical teaching hospital	55,851	14,406	40,802	643	29,559	28,295	2,003
Veterinary medicine one health institute	5	-	5	-	-	5	-
Wildlife health center	451	-	-	451	158	293	-
Total	72,595	20,010	48,239	4,346	39,570	38,017	4,992
Total School of Veterinary Medicine	220,742	61,251	74,281	85,210	104,046	126,895	10,199
SUMMER SESSION							
INSTRUCTION							
General	1,288	(6,194)	7,451	31	5,779	1,703	6,194
Total Summer Session	1,288	(6,194)	7,451	31	5,779	1,703	6,194
UNIVERSITY EXTENSION							
INSTRUCTION							
Continuing education - general programs	27,808	-	27,807	1	16,030	19,642	7,864
Professional programs	11,487	-	25	11,462	3,151	8,335	(1)
Other	1,611	-	66	1,545	618	992	(1)
Total	40,906	-	27,898	13,008	19,799	28,969	7,862
RESEARCH							
General	6	-	-	6	4	1	(1)
Total University Extension	40,912	-	27,898	13,014	19,803	28,970	7,861
CAMPUS-WIDE PROGRAMS							
INSTRUCTION							
Air quality research center	16	-	-	16	9	6	(1)
Biotech Reserve & Education Program	11	4	-	7	-	11	-
Biotechnology program	513	379	114	20	328	187	2
Bodega marine laboratory	557	557	-	-	365	191	(1)
Campuswide instruction COSMOS	1	1	-	-	-	1	-
Center for health & the environment	2	-	-	2	-	2	-

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	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other	
		General	Designated			Expenditures	Less: Transfers
Center for health services	790	-	-	790	336	454	-
Computer aided instruction	478	422	8	48	299	178	(1)
Education	8	1	7	-	-	8	-
Education abroad	5,564	1,204	4,360	-	1,140	4,425	1
Educational fee expense	-	(147,164)	147,164	-	-	-	-
Federal contract & grant administration:	6,194	-	6,194	-	-	-	(6,194)
General	1,361	1,159	(634)	836	2,466	5,520	6,625
Replacement of medical student tuition	-	-	-	-	-	-	-
General	-	-	-	-	-	-	-
Graduate student health insurance	27,587	27,587	-	-	-	27,587	-
Health sci graduate group	-	-	-	-	-	-	-
Honors challenge	375	375	-	-	199	175	(1)
Humphrey fellowship program	408	-	-	408	188	221	1
Institute of transportation studies	142	-	-	142	99	43	-
Integrated studies	7	-	-	7	-	7	-
Nanomaterials in the environment	135	135	-	-	90	45	-
Partner opportunity program	1	-	-	1	-	1	-
Phased retirement	-	-	-	-	-	-	-
Primate center	181	-	181	-	12	169	-
Property liability insurance	1,143	1,143	-	-	-	1,143	-
Provision for removal expense	-	-	-	-	-	-	-
Subject A	-	-	-	-	-	-	-
Work study program	2,272	-	-	2,272	1,602	670	-
Workers' Compensation	-	-	-	-	-	-	-
Total	47,746	(114,197)	157,394	4,549	7,133	41,044	431
RESEARCH							
Agricultural history center	-	-	-	-	-	-	-
Air quality research center	1,283	30	572	681	544	739	-
Arboretum	13	-	-	13	-	13	-
Biosystematics	(1)	-	(1)	-	-	-	1
Biotechnology program	69	-	-	69	33	36	-
Bodega marine laboratory	3,334	1,437	642	1,255	1,949	1,843	458
CalSpace Center of Excellence	-	-	-	-	-	-	-
Center for biophotonics, science and technology	177	(2)	91	88	91	86	-
Center for geotechnical modeling	-	-	-	-	(1)	1	-
Center for health & the environment	3,094	349	330	2,415	1,689	1,405	-
Center for health services	2,544	3	173	2,368	1,723	1,344	523
Center for plasma mass spectrometry	538	(1)	539	-	194	468	124
Crocker nuclear laboratory	428	-	114	314	281	194	47
Education	5	-	-	5	-	5	-
Energy and transportation	433	4	128	301	216	217	-
Fed C&G Admin-general campus	-	-	-	-	-	-	-
General campus organized research program	713	713	-	-	-	713	-
General	(586)	1,185	(2,095)	324	439	729	1,754
Global livestock collaborative support program	-	-	-	-	-	-	-
Graduate student fee remission	-	-	-	-	-	-	-
Graduate student health insurance	5,690	1,927	3,763	-	-	5,690	-
Graduate student travel	37	-	37	-	-	37	-
Graduate studies research	56	-	-	56	34	22	-
Humanities institute	380	336	23	21	212	168	-
Institute of transportation studies	13,652	823	2,106	10,723	6,340	7,313	1
International nutrition program	269	170	99	-	134	135	-
Internet2 Access	-	-	-	-	-	-	-
John Muir institute of the environment	6,237	1,249	965	4,023	3,514	2,725	2
McClellan nuclear radiation center	536	-	363	173	183	363	10
Nanomaterials in the environment	2,254	51	873	1,330	1,113	1,163	22
Natural reserve system	1,009	909	22	78	620	391	2
Nuclear magnetic resource facility	-	-	-	-	-	-	-
Office of vice-chancellor research grant	1,285	(153)	1,438	-	669	616	-
Plant biology	217	91	124	2	180	226	189
Primate center	24,828	333	5,179	19,316	14,512	27,140	16,824
Public service research and dissemination	26	-	-	26	13	12	(1)
Research assistant/mentor	316	-	316	-	186	130	-
Research Projects and Initiatives	2,237	-	1,880	357	1,206	1,031	-
Research travel-general campus	286	-	286	-	-	286	-
Research travel-health science	-	-	-	-	-	-	-
Satellite mass spectro	132	-	132	-	97	108	73
Toxic substance research	-	(3)	3	-	-	-	-
Washington center	2	-	2	-	-	2	-
Work study program	-	-	-	-	-	-	-
Workers' compensation	-	-	-	-	-	-	-
Total	71,493	9,451	18,104	43,938	36,171	55,351	20,029

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2016-17 Schedule C

	Current Funds			Restricted	Salaries and Wages	Distribution	
	Total	Unrestricted				Other Expenditures	Less: Transfers
		General	Designated				
PUBLIC SERVICE							
Air quality research center	2,269	-	-	2,269	1,227	1,042	-
Area writing project	-	-	-	-	-	-	-
Bodega marine laboratory	8	-	8	-	-	9	1
CHSRPC	29	-	-	29	20	9	-
California academy math & science	1,239	480	597	162	542	697	-
Center for health & the environment	4	-	-	4	-	4	-
Community service projects	383	-	-	383	219	163	(1)
Cooperative education	-	-	-	-	-	-	-
Cooperative extension - UCD analytical lab	(99)	-	(99)	-	352	322	773
Crocker nuclear laboratory	1,250	-	-	1,250	18	1,231	(1)
Energy and transportation	-	-	-	-	-	-	-
General	2,141	117	416	1,608	919	1,904	682
Institute of global environmental	-	-	-	-	-	-	-
Institute of transportation studies	279	-	-	279	54	226	1
John Muir institute of the environment	51	-	-	51	7	43	(1)
Mare island initiative	(15)	-	(15)	-	-	(15)	-
Mondavi center	456	-	95	361	1,211	(195)	560
OVCR public service	-	-	-	-	-	-	-
Public policy research	-	-	-	-	-	-	-
Student services public service	8,199	2,389	361	5,449	2,955	5,280	36
Toxic substance research	-	-	-	-	-	-	-
Transfer opportunity program	347	9	241	97	149	199	1
UCD Connect	-	-	-	-	-	-	-
University culture program	8,330	49	2,229	6,052	1,891	6,464	25
Work study	229	-	229	-	162	67	-
Workers' compensation	-	-	-	-	-	-	-
Total	25,100	3,044	4,062	17,994	9,726	17,450	2,076
ACADEMIC SUPPORT							
Academic immigration procedures	2	-	2	-	469	327	794
Academic procedures and faculty relations	3,909	559	3,350	-	817	3,092	-
Arboretum	2,067	1,385	11	671	1,105	962	-
Computer aided instruction	1,057	8	-	1,049	358	699	-
Consortium for women	135	118	17	-	82	53	-
Educational fee expense	-	(33,171)	33,171	-	-	-	-
General	(4,102)	(202)	(3,716)	(184)	729	10,511	15,342
Graduate studies-general	5,198	3,244	1,409	545	2,947	2,252	1
ITEH service facility	9	-	9	-	27	45	63
Libraries-general	21,229	19,695	743	791	8,486	12,748	5
Libraries-health sciences	2,184	2,695	(629)	118	648	2,495	959
Libraries-law	2,501	848	1,612	41	995	1,506	-
Microscope pool operations	42	-	42	-	172	159	289
Northern california occupational health	636	636	-	-	434	202	-
Nuclear magnetic resonance facility	281	219	62	-	213	182	114
Satellite mass spectro	102	102	-	-	74	29	1
Shrem museum	4,421	2,005	1,079	1,337	1,507	2,918	4
Teaching resources center	186	44	142	-	55	131	-
Vivarium	54	1	53	-	1,473	3,947	5,366
Washington center	7	-	7	-	-	7	-
Women's resources and research center	-	-	-	-	-	-	-
Work learn center	(3)	-	-	(3)	-	-	3
Work study program	-	-	-	-	-	-	-
Workers compensation	-	-	-	-	-	-	-
Total	39,915	(1,814)	37,364	4,365	20,591	42,265	22,941
Total Campus-Wide Programs	184,254	(103,516)	216,924	70,846	73,621	156,110	45,477
MEDICAL CENTERS							
Operations	1,874,450	-	1,874,025	425	846,456	1,097,666	69,672
Total Medical Center	1,874,450	-	1,874,025	425	846,456	1,097,666	69,672
STUDENT SERVICES							
ADMINISTRATION							
Vice chancellor	-	-	-	-	-	-	-
Academic services	4,010	39	3,971	-	-	4,010	-
Student activities	2,042	-	2,041	1	786	1,258	2
Student affairs	11,919	1,754	10,019	146	7,388	6,584	2,053
Total	17,971	1,793	16,031	147	8,174	11,852	2,055
CULTURAL AND SOCIAL ACTIVITIES							
Asian American studies	-	-	-	-	-	-	-
ASUCD student services	737	-	737	-	586	246	95
Cal aggie band	45	-	43	2	25	20	-
Chicano student affairs	2	-	2	-	-	2	-
Club sports	5	-	-	5	-	5	-

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2016-17 Schedule C

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other	
		General	Designated			Expenditures	Less: Transfers
Compensated absences accrual	(4,837)	(4,871)	20	14	113	(4,950)	-
Cross-cultural center	1,271	-	1,271	-	657	614	-
Cultural programs	10	-	10	-	-	10	-
Faculty host-guest graduate	-	-	-	-	-	-	-
Intercollegiate athletics	20,267	-	18,758	1,509	8,364	12,225	322
Intramural sports	404	-	402	2	237	168	1
Native american student services	-	-	-	-	-	-	-
Recreation facilities-repair and maintenance	-	-	-	-	-	-	-
Recreation program-general	1,869	-	1,869	-	667	1,383	181
Recreation program-life styles information network	65	-	65	-	52	13	-
Recreation hall operations	6,249	-	6,216	33	3,305	4,059	1,115
Student activities	47	-	47	-	-	47	-
Student government	4,202	-	4,198	4	2,338	1,863	(1)
Student judicial affairs	1,106	-	1,106	-	654	452	-
Student Memorial Union	2,449	-	2,449	-	567	1,882	-
Total	33,891	(4,871)	37,193	1,569	17,565	18,039	1,713
SUPPLEMENTARY EDUCATION SERVICES							
Law school tutoring program	13	-	13	-	-	13	-
Learning assistance center	-	-	-	-	-	-	-
School of law recruitment program	39	-	39	-	-	39	-
Summer transitional enrichment	297	-	297	-	65	232	-
Washington center	-	-	-	-	-	-	-
Total	349	-	349	-	65	284	-
COUNSELING AND CAREER GUIDANCE							
Advising service	6,826	81	6,528	217	3,646	3,850	670
Career planning and placement center	2,665	738	1,788	139	1,577	1,089	1
Counseling center	4,256	38	4,213	5	2,781	1,475	-
International student	1,425	1,155	270	-	779	646	-
Student affirmative action programs	31	31	-	-	-	31	-
Student services-special	2,032	1,286	702	44	1,253	780	1
Women's resources and research center	610	53	556	1	305	304	(1)
Total	17,845	3,382	14,057	406	10,341	8,175	671
FINANCIAL AID ADMINISTRATION							
Student accounting	1,017	634	383	-	605	496	84
Financial aid office	4,334	3,776	553	5	2,560	1,792	18
Total	5,351	4,410	936	5	3,165	2,288	102
STUDENT ADMISSIONS AND RECORDS							
Registrar's office	4,559	1,000	3,559	-	2,281	2,319	41
Undergraduate admissions	8,957	8,444	513	-	4,869	4,096	8
Total	13,516	9,444	4,072	-	7,150	6,415	49
STUDENT HEALTH SERVICES							
Educational fee expense proration	-	(14,658)	14,658	-	-	-	-
Student health center-general	61,585	13	61,559	13	12,113	52,420	2,948
Total	61,585	(14,645)	76,217	13	12,113	52,420	2,948
OTHER							
Student activity-general	1,771	357	1,413	1	194	2,993	1,416
Student services-general	203	203	-	-	-	203	-
Workers' compensation	-	-	-	-	-	-	-
Work study program	-	-	-	-	-	-	-
Total	1,974	560	1,413	1	194	3,196	1,416
Total Student Services	152,482	73	150,268	2,141	58,767	102,669	8,954
INSTITUTIONAL SUPPORT							
EXECUTIVE MANAGEMENT							
Academic senate secretariat	1,317	1,166	143	8	732	589	4
Architects and engineers	45	45	-	-	-	45	-
Chancellor's office	15,779	10,704	4,575	500	13,838	11,620	9,679
Educational fee expense	-	(27,512)	27,512	-	-	-	-
Employee health service	2,492	-	2,492	-	1,255	1,251	14
Employee relations and development	1,507	301	1,206	-	765	756	14
General counsel	1,619	1,189	430	-	1,123	496	-
Labor relations	1,980	1,026	954	-	883	1,240	143

Davis

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2016-17 Schedule C

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other	
		General	Designated			Expenditures	Less: Transfers
Office of resource management and planning	15,020	10,154	4,866	-	6,504	10,284	1,768
Vice chancellor-academic affairs	4,235	3,962	273	-	2,338	2,025	128
Vice chancellor-administration	1,976	1,850	126	-	991	986	1
Vice chancellor - finance & resource mgm	1,953	1,635	318	-	1,168	786	1
Vice Provost - undergraduate studies	4,511	4,076	434	1	2,626	1,885	-
Total	52,434	8,596	43,329	509	32,223	31,963	11,752
FISCAL OPERATIONS							
Accounting & financial services - FIS	2,423	2,369	54	-	1,449	973	(1)
Accounting & financial services - general	12,769	3,235	9,534	-	7,015	9,093	3,339
Accounting & financial services - sponsored projects	2,437	1,623	814	-	1,519	918	-
Bad debts and collections	(277)	1	(278)	-	-	(278)	(1)
Cashier	445	314	131	-	251	208	14
Internal audit	2,005	1,066	939	-	1,296	708	(1)
Office of research	22,865	5,889	16,257	719	12,526	10,388	49
Total	42,667	14,497	27,451	719	24,056	22,010	3,399
GENERAL ADMINISTRATIVE SERVICES							
Alumni and visitors center-debt service	-	-	-	-	-	-	-
Benefits and risk management	571	100	471	-	550	307	286
Employee assistance program	597	-	597	-	423	197	23
Environmental health and safety	8,742	4,200	4,439	103	4,254	4,757	269
Faculty staff identification	125	-	125	-	-	125	-
GAEL - General and employee liability	(226)	-	(226)	-	-	(190)	36
General	(15,056)	179	(15,235)	-	226	(291)	14,991
Information technology	12,573	12,064	509	-	8,954	9,038	5,419
Information technology association	2,987	2,309	678	-	1,412	1,575	-
Information technology communication	10,876	2,656	8,220	-	5,121	11,941	6,186
Information technology digital	5,782	4,271	1,511	-	3,238	3,465	921
Institutional meeting facility	328	-	328	-	215	113	-
Lost & found	-	-	-	-	-	-	-
Miscellaneous employee benefits	987	193	794	-	123	2,064	1,200
Musical performance	30	10	20	-	-	31	1
Personnel office	3,823	2,025	1,798	-	1,680	2,879	736
Safety services	9,245	621	8,622	2	5,070	4,175	-
Temporary employment pool	67	-	67	-	11,156	1,631	12,720
Veterinary medicine-central services	2,750	210	2,540	-	955	2,003	208
Vocational rehabilitation counseling	393	-	393	-	259	134	-
Work study program	-	-	-	-	-	-	-
Total	44,594	28,838	15,651	105	43,636	43,954	42,996
LOGISTICAL SERVICES							
Box office service	-	-	-	-	-	-	-
Chiles road warehouse	(108)	-	(108)	-	-	1	109
Construction management	1,028	-	1,028	-	7,751	5,591	12,314
Debt Service	81	43	38	-	-	81	-
Emergency communications	-	-	-	-	-	-	-
Equipment inventory	262	-	262	-	215	91	44
General	(8,632)	(280)	(8,352)	-	-	(8,633)	(1)
General rental service	(10)	-	(10)	-	2	2	14
Institutional support	34	-	34	-	33	1	-
Inter-campus exchange operations	464	130	334	-	158	306	-
Mail service	276	454	(178)	-	933	742	1,399
Police	6,669	4,209	2,460	-	6,604	5,236	5,171
Police student monitor service	358	-	358	-	365	323	330
Purchasing	3,938	1,796	2,142	-	2,628	1,311	1
Receiving	237	237	-	-	116	121	-
Reprographics	(53)	-	(53)	-	1,212	4,162	5,427
Storehouse-campus	601	-	601	-	1,276	5,448	6,123
Storehouse-chemistry	57	-	57	-	154	507	604
University center	144	-	144	-	1,357	6,228	7,441
Veterinary medicine-central services	313	-	313	-	676	3,798	4,161
Total	5,659	6,589	(930)	-	23,480	25,316	43,137
COMMUNITY RELATIONS							
Alumni affairs	558	-	492	66	234	549	225
Campus events and information office	(166)	-	(166)	-	517	340	1,023
Development campaigns	9,887	142	7,745	2,000	5,907	3,979	(1)
Engineering fund raising campaigns	-	-	-	-	-	-	-
Public communications	6,049	4,288	1,761	-	2,972	3,083	6
Publications	274	53	221	-	37	237	-
University relations-administrative services	671	197	474	-	-	671	-
University relations-gifts & endowments	10,010	903	9,088	19	5,088	4,922	-
University relations-government communications	1,173	1,019	154	-	699	474	-
Vice chancellor-university relations	1,223	794	429	-	714	508	(1)

Davis

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2016-17 Schedule C

	Current Funds						Distribution	
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers	
		General	Designated					
Total	29,679	7,396	20,198	2,085	16,168	14,763	1,252	
OTHER								
Compensated absences accrual	669	278	374	17	849	(180)	-	
Consolidated employee benefits	(6,944)	-	(6,944)	-	(3)	(6,941)	-	
Workers' compensation	(2,762)	-	(2,762)	-	-	(2,762)	-	
Total	(9,037)	278	(9,332)	17	846	(9,883)	-	
Total Institutional Support	165,996	66,194	96,367	3,435	140,409	128,123	102,536	
OPERATION AND MAINTENANCE								
OF PLANT								
Administration	3,242	1,618	1,624	-	8,168	8,881	13,807	
Agriculture industrial services	338	289	49	-	775	1,762	2,199	
Bodega marine laboratory	706	706	-	-	462	244	-	
Building maintenance	33,448	23,524	9,848	76	11,598	27,260	5,410	
Chancellor's home maintenance	105	-	105	-	-	105	-	
Custodial services	12,968	12,782	186	-	6,854	6,114	-	
Deferred maintenance	130	-	130	-	-	130	-	
Educational fee expense	-	(26,932)	26,932	-	-	-	-	
EH&S hazardous waste disposal	(230)	-	(230)	-	(63)	(167)	-	
Fire department	5,367	3,254	2,113	-	3,707	1,919	259	
General	5,206	5,145	61	-	230	12,777	7,801	
Grounds maintenance	4,569	3,829	740	-	4,125	4,139	3,695	
Major repairs-department relocation	347	-	347	-	-	347	-	
Op & maintenance of plant-stdt	-	(3,190)	3,190	-	-	-	-	
Purchased utilities	28,597	27,503	1,094	-	1,993	31,757	5,153	
Refuse disposal	907	630	277	-	337	866	296	
Tahoe environmental research center	143	-	143	-	-	143	-	
Utilities operations	6,811	5,307	1,504	-	3,139	3,672	-	
Workers' compensation	-	-	-	-	-	-	-	
Total Operation and Maintenance	102,654	54,465	48,113	76	41,325	99,949	38,620	
STUDENT FINANCIAL AID								
Student financial aid	275,346	23,863	170,670	80,813	442	274,903	(1)	
Scholarship allowance	(187,529)	-	(187,529)	-	-	(187,529)	-	
Total Student Financial Aid	87,817	23,863	(16,859)	80,813	442	87,374	(1)	
AUXILIARY ENTERPRISES								
ASUCD enterprises	6,722	-	6,722	-	2,795	4,153	226	
Bicycle operations	95	-	95	-	48	48	1	
Bodega marine laboratory housing	200	-	200	-	157	232	189	
Cooperative housing	(1,872)	-	(1,872)	-	358	1,985	4,215	
Cuarto halls	17,291	-	17,291	-	316	16,975	-	
General	205	-	205	-	390	1,139	1,324	
Housing central administration	632	-	632	-	10,637	(10,002)	3	
Innovative housing	-	-	-	-	-	-	-	
Leach halls	(95)	-	(95)	-	-	(95)	-	
Memorial union - bookstore	17,928	-	17,928	-	2,797	15,130	(1)	
Memorial union - general	585	-	585	-	-	585	-	
Memorial union - recreation	-	-	-	-	-	-	-	
Orchard park	-	-	-	-	-	-	-	
Other	(3,508)	-	(3,508)	-	355	(3,797)	66	
Parking enforcement	11,174	-	11,174	-	1,780	10,156	762	
Parking operations	-	-	-	-	-	-	-	
Privately developed housing	87	-	87	-	197	252	362	
Regan hall	-	-	-	-	-	-	-	
Retail dining & catering services	31,955	-	31,955	-	9,873	22,153	71	
Segundo hall	8,577	-	8,577	-	457	8,121	1	
Segundo infill housing	-	-	-	-	-	-	-	
Solano park apartments	2,682	-	2,682	-	105	2,576	(1)	
Tercero halls	11,301	-	11,301	-	595	10,707	1	
Unitrans bus service	2,459	-	2,442	17	1,332	1,406	279	
University airport	565	-	565	-	31	544	10	
Vending concessions	4	-	4	-	-	4	-	
Veterinary medical tulare housing	12	-	12	-	4	8	-	
Total	106,999	-	106,982	17	32,227	82,280	7,508	
Total Auxiliary Enterprises	106,999	-	106,982	17	32,227	82,280	7,508	
Eliminated capital expenditures	(55,615)	(22,704)	(13,343)	(19,568)	(1,645)	(53,969)	1	
Total Current Funds Expenditures	4,264,240	582,528	3,040,177	641,535	2,193,579	2,495,745	425,084	

DAVIS

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2016-17 Schedule D
Restricted/Unrestricted Funds

	Unrestricted General	Unrestricted Designated	Restricted	Total
Endowment & Similar Funds				
Instruction	0	8,075	3,356	11,431
Research	0	26,824	8,048	34,872
Public Service	0	83	1,982	2,065
Academic Support	0	8,430	1,088	9,518
Libraries	0	1	185	185
Student Services	0	75	14	89
Institutional Support	0	20,901	872	21,773
OMP	0	2,378	76	2,454
Student Financial Aid	0	1,372	7,489	8,861
Teaching Hospitals	0	6	26	32
Total	0	68,144	23,136	91,280
Federal Government				
Instruction	0	0	17,380	17,380
Research	0	0	238,595	238,595
Public Service	0	0	14,668	14,668
Academic Support	0	0	8,966	8,966
Libraries	0	0	49	49
Student Services	0	0	220	220
Institutional Support	0	0	103	103
Student Financial Aid	0	0	64,526	64,526
Total	0	0	344,508	344,508
General Funds				
Instruction	306,411	0	0	306,411
Research	74,174	0	0	74,174
Public Service	5,509	0	0	5,509
Academic Support	31,859	0	0	31,859
Libraries	23,239	0	0	23,239
Student Services	0	0	0	0
Institutional Support	63,173	0	0	63,173
OMP	54,298	0	0	54,298
Student Financial Aid	23,863	0	0	23,863
Total	582,526	0	0	582,526
Local Government				
Instruction	0	0	4,040	4,040
Research	0	0	3,124	3,124
Public Service	0	0	1,075	1,075
Academic Support	0	0	64	64
Student Services	0	0	35	35
Student Financial Aid	0	0	(3)	(3)
Auxiliary Enterprises	0	0	23	23
Total	0	0	8,358	8,358
Other Sources				
Instruction	0	13,081	0	13,081
Research	0	12,264	0	12,264
Public Service	0	7,325	0	7,325
Academic Support	0	6,543	0	6,543
Libraries	0	43	0	43
Student Services	0	62,191	0	62,191
Institutional Support	0	43,471	0	43,471
OMP	0	16,379	0	16,379
Student Financial Aid	0	(11,378)	0	(11,378)
Auxiliary Enterprises	0	762	0	762
Teaching Hospitals	0	(2,007)	0	(2,007)
Total	0	148,674	0	148,674
Private Gifts, Grants & Contracts				
Instruction	0	149	20,636	20,785
Research	0	84	108,598	108,682
Public Service	0	128	11,108	11,236
Academic Support	0	238	10,353	10,591
Libraries	0	0	240	240
Student Services	0	79	1,704	1,783

DAVIS

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2016-17 Schedule D
Restricted/Unrestricted Funds

		Unrestricted General	Unrestricted Designated	Restricted	Total
Private Gifts, Grants & Contracts	Institutional Support	0	1,288	2,555	3,843
	OMP	0	143	0	143
	Student Financial Aid	0	68	8,332	8,401
	Teaching Hospitals	0	0	399	399
	Total	0	2,177	163,924	166,102
Auxiliaries Sales & Service	Instruction	0	(1)	0	(1)
	Public Service	0	280	0	280
	Academic Support	0	233	0	233
	Student Services	0	1,495	0	1,495
	Institutional Support	0	640	0	640
	OMP	0	950	0	950
	Student Financial Aid	0	(27,386)	0	(27,386)
	Auxiliary Enterprises	0	104,656	0	104,656
Total	0	80,867	0	80,867	
Educational Activities Sales & Service	Instruction	0	265,830	0	265,830
	Research	0	14,764	0	14,764
	Public Service	0	16,626	0	16,626
	Academic Support	0	132,258	0	132,258
	Student Services	0	862	0	862
	Institutional Support	0	(698)	0	(698)
	OMP	0	727	0	727
	Student Financial Aid	0	638	0	638
Total	0	431,007	0	431,007	
Special State Appropriations & Contracts	Instruction	0	0	11,699	11,699
	Research	0	0	49,240	49,240
	Public Service	0	0	33,794	33,794
	Academic Support	0	0	5,808	5,808
	Libraries	0	0	477	477
	Student Services	0	0	107	107
	Institutional Support	0	0	0	0
	Student Financial Aid	0	0	469	469
Total	0	0	101,594	101,594	
Student Fees	Instruction	0	223,057	0	223,057
	Research	0	1,915	0	1,915
	Public Service	0	589	0	589
	Academic Support	0	45,565	0	45,565
	Libraries	0	1,628	0	1,628
	Student Services	0	85,117	0	85,117
	Institutional Support	0	29,372	0	29,372
	OMP	0	26,233	0	26,233
Student Financial Aid	0	19,827	0	19,827	
Total	0	433,302	0	433,302	
Teaching Hospitals Sales & Service	Teaching Hospitals	0	1,876,026	0	1,876,026
	Total	0	1,876,026	0	1,876,026
Grand Total		582,526	3,040,199	641,520	4,264,245

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Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2016-17 Schedule D
Salaries/Wages and Other Expenditures

	Salaries & Wages	Recharges	All Other Expenses	Total
Endowment & Similar Funds				
Instruction	4,102	(201)	7,529	11,431
Research	14,475	(3)	20,400	34,872
Public Service	605	0	1,460	2,065
Academic Support	2,067	582	6,869	9,518
Libraries	0	0	185	185
Student Services	49	0	40	89
Institutional Support	11,381	0	10,392	21,773
OMP	442	0	2,012	2,454
Student Financial Aid	163	0	8,698	8,861
Teaching Hospitals	0	0	32	32
Total	33,284	379	57,617	91,280
Federal Government				
Instruction	7,699	0	9,681	17,380
Research	104,955	(4)	133,644	238,595
Public Service	5,602	0	9,066	14,668
Academic Support	1,254	0	7,712	8,966
Libraries	13	0	36	49
Student Services	102	0	119	220
Institutional Support	5	0	98	103
Student Financial Aid	(35)	0	64,561	64,526
Total	119,595	(4)	224,916	344,508
General Funds				
Instruction	305,212	(6,207)	7,406	306,411
Research	43,806	(19)	30,387	74,174
Public Service	1,988	(1)	3,522	5,509
Academic Support	42,821	(120)	(10,842)	31,859
Libraries	9,366	0	13,873	23,239
Student Services	10,572	(50)	(10,522)	0
Institutional Support	50,408	6	12,759	63,173
OMP	27,527	(3,161)	29,932	54,298
Student Financial Aid	39	0	23,824	23,863
Total	491,739	(9,553)	100,340	582,526
Local Government				
Instruction	399	0	3,640	4,040
Research	1,795	0	1,329	3,124
Public Service	685	0	390	1,075
Academic Support	27	0	36	64
Student Services	35	0	1	35
Student Financial Aid	0	0	(3)	(3)
Auxiliary Enterprises	0	0	23	23
Total	2,942	0	5,416	8,358
Other Sources				
Instruction	4,510	(6,749)	15,320	13,081
Research	4,143	(1,886)	10,007	12,264
Public Service	3,530	(724)	4,519	7,325
Academic Support	3,163	(15,821)	19,201	6,543
Libraries	294	(1,300)	1,049	43
Student Services	12,441	(8,787)	58,537	62,191
Institutional Support	73,846	(102,274)	71,898	43,471
OMP	13,310	(38,650)	41,719	16,379
Student Financial Aid	0	0	(11,378)	(11,378)
Auxiliary	728	(1,752)	1,786	762

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Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2016-17 Schedule D
Salaries/Wages and Other Expenditures

	Salaries & Wages	Recharges	All Other Expenses	Total
Other Sources				
Enterprises				
Teaching Hospitals	1,229	(25,751)	22,515	(2,007)
Total	117,195	(203,693)	235,172	148,674
Private Gifts, Grants & Contracts				
Instruction	10,436	(4)	10,354	20,785
Research	53,306	0	55,376	108,682
Public Service	3,775	0	7,460	11,236
Academic Support	3,225	(3)	7,369	10,591
Libraries	14	0	226	240
Student Services	435	0	1,348	1,783
Institutional Support	1,999	0	1,845	3,843
OMP	0	0	143	143
Student Financial Aid	51	0	8,349	8,401
Teaching Hospitals	83	0	316	399
Total	73,323	(8)	92,787	166,102
Auxiliaries Sales & Service				
Instruction	0	0	(1)	(1)
Public Service	107	0	173	280
Academic Support	109	0	123	233
Student Services	894	(111)	712	1,495
Institutional Support	412	(64)	292	640
OMP	0	0	950	950
Student Financial Aid	0	0	(27,386)	(27,386)
Auxiliary Enterprises	31,500	(5,756)	78,912	104,656
Total	33,021	(5,930)	53,776	80,867
Educational Activities Sales & Service				
Instruction	267,936	(121,698)	119,592	265,830
Research	17,285	(27,056)	24,535	14,764
Public Service	7,288	(1,884)	11,222	16,626
Academic Support	48,987	(12,972)	96,243	132,258
Student Services	336	(6)	533	862
Institutional Support	15	(208)	(505)	(698)
OMP	0	0	727	727
Student Financial Aid	0	0	638	638
Total	341,846	(163,824)	252,985	431,007
Special State Appropriations & Contracts				
Instruction	4,387	0	7,312	11,699
Research	25,989	0	23,252	49,240
Public Service	19,664	0	14,129	33,794
Academic Support	3,094	0	2,714	5,808
Libraries	0	0	477	477
Student Services	77	0	30	107
Institutional Support	0	0	0	0
Student Financial Aid	0	0	469	469
Total	53,211	0	48,383	101,594
Student Fees				
Instruction	39,704	(1,670)	185,023	223,057
Research	804	0	1,111	1,915
Public Service	399	0	190	589
Academic Support	6,132	(59)	39,491	45,565
Libraries	443	0	1,185	1,628
Student Services	33,827	0	51,290	85,117
Institutional Support	698	0	28,674	29,372

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Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2016-17 Schedule D
Salaries/Wages and Other Expenditures

		Salaries & Wages	Recharges	All Other Expenses	Total
Student Fees	OMP	47	3,190	22,996	26,233
	Student Financial Aid	224	0	19,602	19,827
	Total	82,278	1,462	349,562	433,302
Teaching Hospitals Sales & Service	Teaching Hospitals	845,143	(43,920)	1,074,804	1,876,026
	Total	845,143	(43,920)	1,074,804	1,876,026
Grand Total		2,193,578	(425,091)	2,495,758	4,264,245