

	General Funds	Unrestricted Funds	Restricted Funds	Grand Total
Merced				
Tuition & Fees				
Stdnt Tuit & Fees-Non-Res Tuition	(3,069)			(3,069)
Stdnt Tuit & Fees-Appli for Admis	(1,212)	(82)		(1,294)
Stdnt Tuit & Fees-Otr GenFnd St Fee	(35)			(35)
Stdnt Tuit & Fees-Other Stdnt Fees		(97,864)		(97,864)
Stdnt Tuit & Fees-University Extn		(5)		(5)
Stdnt Tuit & Fees-Cntra-Std Fin Aid		32,972		32,972
Stdnt Tuit & Fees-Contra-Bad Debts	3	177		180
Tuition & Fees Total	(4,313)	(64,802)		(69,115)
Federal Government				
United States Government-Grants		(3,304)	(15,185)	(18,490)
U.S. Govt-Grants-Cntra-Bad Debts			83	83
United States Government-Contracts		(207)	(517)	(723)
U.S. Govt-Contracts-Contra-Bad Debt			12	12
Fed. Fin. Approp-BABS			(1,546)	(1,546)
Federal Pell Grants			(19,522)	(19,522)
Federal Government Total		(3,511)	(36,675)	(40,185)
State Government				
State of CA-Grants and Contracts		(128)	(1,075)	(1,202)
State of CA-Grnt&Cont-Ctra-Bad Debt			8	8
State of CA-Special State Approp-Op			(91)	(91)
State of CA-General Support	(142,563)			(142,563)
State Government Total	(142,563)	(128)	(1,158)	(143,849)
Local Government				
Local Government-Grants & Contracts		(7)	(81)	(88)
Local Government Total		(7)	(81)	(88)
Private Gifts, Grants, and Contracts				
Private-Restricted Grants		(285)	(2,740)	(3,025)
Priv-Restr Grants-Contra-Bad Debts			2	2
Private-Restricted Contracts		(530)	(1,408)	(1,938)
Private-Restr Contracts-Contra-Bad Debts			1	1
Private-Unrestricted Gifts		(33)		(33)
Private-Restricted Gifts			(1,826)	(1,826)
Private-Contra-Uncoll				
Private-Contra-Discount on Pledges			(2)	(2)
Private Gifts, Grants, and Contracts Total		(848)	(5,974)	(6,821)
Sales & Services of Educational Activities				
Sales & Svcs-Educational Activity			(69)	(69)
Sales & Services of Educational Activities Total			(69)	(69)

	General Funds	Unrestricted Funds	Restricted Funds	Grand Total
Sales & Services of Auxiliary Enterprises				
Sales & Svcs-Auxiliary Enterprises		(39,363)		(39,363)
Sale & Svc-Cntra-Aux Ent-Std FinAid		11,514		11,514
Sale & Svc-Cntra-Aux Ent Bad Debts		198		198
Sales & Services of Auxiliary Enterprises Total		(27,651)		(27,651)
Other Sources				
Other Sources-Service Enterprises		(785)		(785)
Other Sources-Other	(18)	(8,515)		(8,533)
Other Srces-Cntra-Student Fin Aid		145		145
Other Sources-Contra-Bad Debts		(20)		(20)
Investment Income-Other		(42)		(42)
STIP Investment Income		(2,208)		(2,208)
Other Nonoperating Revenue		(128)		(128)
Otr Nonop Rev-Joint Ventre Inc/Loss		13		13
Other Sources Total	(18)	(11,539)		(11,557)
Merced Total	(146,895)	(108,554)	(43,887)	(299,337)

MERCED

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2016-17 Schedule B
Restricted/Unrestricted Funds

		Unrestricted General	Unrestricted Designated	Restricted	Total
Instruction	BIOLOGICAL SCIENCES	2,924	701	1,834	5,459
	BUSINESS AND MANAGEM	260	230	0	490
	COMPENSATED ABSENCES	3	(6)	(1)	(5)
	EDUCATIONAL FEE EXPE	(4,042)	4,042	0	0
	ENGINEERING	8,249	2,095	948	11,292
	FOREIGN LANGUAGES	5,264	2,933	(21)	8,176
	INSTRUCTION - UCOP A	0	1,164	0	1,164
	INSTRUCTION-ELIMINAT	(1)	(27)	0	(28)
	INTERDISCIPLINARY ST	1,476	618	0	2,094
	LETTERS	13	93	0	106
	MATHEMATICS	3,175	624	81	3,880
	PHYSICAL SCIENCES	6,183	1,920	748	8,852
	PSYCHOLOGY	2,334	462	1,524	4,320
	PUBLIC HEALTH	1,097	149	293	1,539
	SOCIAL SCIENCES	8,865	2,956	525	12,346
SUMMER SESSION	0	1,883	0	1,883	
UNIVERSITY EXTENSION	0	205	142	347	
	Total	35,800	20,042	6,073	61,915
Research	BIOLOGICAL SCIENCES	973	1,581	1,295	3,849
	COMPENSATED ABSENCES	(26)	(108)	41	(93)
	ENGINEERING	138	3,114	6,807	10,060
	FOREIGN LANGUAGES	9	139	49	197
	INTERDISCIPLINARY ST	1,529	216	964	2,709
	LETTERS	182	468	381	1,031
	MATHEMATICS	4	183	618	804
	OTHER HEALTH PROFESS	100	488	135	722
	PHYSICAL SCIENCES	16	1,793	4,589	6,398
	PSYCHOLOGY	5	335	563	903
	PUBLIC HEALTH	3	302	308	613
	RESEARCH - UCOP ASSE	0	463	0	463
	RESEARCH-ELIMINATION	(4)	(2,121)	(2,388)	(4,513)
	SOCIAL SCIENCES	34	606	839	1,479
	Total	2,964	7,458	14,200	24,622
Public Service	ARTS AND LECTURES	0	35	6	41
	COMMUNITY SERVICE PR	1,728	241	2,073	4,042
	NO UAS SUB/SUB TTL	28	(14)	1,667	1,681
	PUBLIC SERVICE - UCO	0	95	0	95
	PUBLIC SERVICE-ELIMI	0	0	(8)	(8)
		Total	1,756	358	3,737
Academic Support	ACADEMIC ADMINIST -	15,096	923	154	16,172
	ACADEMIC SUPPORT - U	0	379	0	379
	ACADEMIC SUPPORT-ELI	(1,815)	(167)	0	(1,982)
	COMPENSATED ABSENCES	121	(350)	(1)	(231)
	COURSE & CURR DEVLPM	2,170	2	90	2,262
	EDUCATIONAL FEE EXPE	(490)	490	0	0
	OTHER ANCILLARY SUPP	3,039	8	19	3,066
		Total	18,121	1,284	261
Libraries	LIBRARIES - GENERAL	4,809	112	176	5,097
	LIBRARIES - UCOP ASS	0	99	0	99
		Total	4,809	211	176
Student Services	ADMINISTRATION	(13)	1,798	43	1,828
	ADMISSIONS	0	3,608	3	3,611
	ASSOCIATED STUDENTS	0	1,171	6	1,176
	COMPENSATED ABSENCES	(17)	(80)	10	(87)
	COUNSELING	230	10,993	910	12,133
	DISADVANTAGED SUDENT	1	360	5	365

MERCED

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2016-17 Schedule B
Restricted/Unrestricted Funds

		Unrestricted General	Unrestricted Designated	Restricted	Total
Student Services	EDUCATIONAL FEE EXPE	(373)	373	0	0
	OTHER SOCIAL SERVICE	0	1,822	41	1,864
	PLACEMENT	0	929	99	1,027
	PUBLIC CEREMONIES	213	0	0	213
	RECREATIONAL PROGRAM	0	1,895	45	1,940
	REGISTRAR	(41)	1,247	6	1,211
	STUDENT SERVICES - U	0	468	0	468
	STUDENT SERVICES-ELI	0	(8)	0	(8)
	Total	(1)	24,574	1,167	25,741
Institutional Support	ACCOUNTING	2,807	336	0	3,143
	AUDITS - INTERNAL &	852	0	0	852
	BUSINESS MANAGEMENT	264	268	0	532
	CASHIERS	238	0	0	238
	CHANCELLORS & VICE C	8,417	3,247	120	11,785
	COMPENSATED ABSENCES	9	(782)	3	(770)
	CONSTRUCTION MANAGEM	3,084	264	0	3,348
	CONTRACTS & GRANTS A	1,118	0	0	1,118
	DEVELOPMENT	0	105	142	246
	DUPLICATING	0	(120)	0	(120)
	EDUCATIONAL FEE EXPE	(2,364)	2,364	0	0
	ELIM CAP EXP-INS SUP	(780)	(2,862)	(165)	(3,807)
	ENVIRONMENTA HEALTH	901	16	0	918
	GARAGE	6	1,949	43	1,998
	GENERAL COUNSEL	933	103	0	1,036
	INFORMATION SYSTEMS	12,622	190	7	12,819
	INSURANCE MANAGEMENT	216	(277)	0	(61)
	MAIL & MESSENGER	144	25	0	169
	MATERIAL MANAGEMENT	1,200	0	0	1,201
	OTHER GEN ADMINST SE	3,867	1,980	0	5,847
	PERSONNEL	3,103	213	0	3,316
	PLANNING & BUDGETING	3,613	2,809	6	6,428
	POLICE	3,513	(1)	240	3,753
PROVISIONS FOR ALLOC	0	0	0	0	
PUBLIC RELATIONS	5,396	16	5	5,417	
UCOP ASSESS-INS SUP	0	1,443	0	1,443	
	Total	49,159	11,287	401	60,847
OMP	ADMINISTRATION - GEN	3,612	54	0	3,666
	BLDNG MAINT/REPAIR/A	3,699	745	0	4,444
	COMPENSATED ABSENCES	79	(147)	0	(68)
	EDUCATIONAL FEE EXPE	(1,707)	1,707	0	0
	GROUND MAINTENANCE	502	160	8	669
	JANITORIAL SERVICES	2,427	(12)	0	2,415
	OMP - UCOP ASSESMEN	0	375	0	375
	OPER & MAINT OF PLAN	(5)	(25)	0	(30)
	PLANT SERVICES - GEN	2,247	53	0	2,300
	REFUSE DISPOSAL - GE	224	11	4	239
	UTILITIES - GENERAL	4,370	189	0	4,559
	Total	15,450	3,109	11	18,570
Student Financial Aid	SCHOLARSHIP ALLOWANC	0	(44,632)	0	(44,632)
	STUDENT FINANCIAL AI	5,972	32,952	22,291	61,215
	Total	5,972	(11,680)	22,291	16,583
Auxiliary Enterprises	AUXILIARIES-ELIMINAT	0	(55)	0	(55)
	AUXILIARY ENTERPRISE	0	421	0	421
	BOOKSTORES	0	3,544	6	3,551
	CAFETERIAS	0	10,324	54	10,378
	COMPENSATED ABSENCES	0	(22)	0	(22)

MERCED

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2016-17 Schedule B
Restricted/Unrestricted Funds

		Unrestricted General	Unrestricted Designated	Restricted	Total
Auxiliary Enterprises	INTERCOLLEGIATE ATHL	0	1,273	67	1,340
	OTHER AUXILLIARY ENT	0	682	0	682
	PARKING	0	1,106	4	1,110
	RESIDENCE HALLS	0	11,240	12	11,252
	Total	0	28,515	143	28,657
Grand Total		134,031	85,158	48,461	267,650

MERCED

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				
BIOLOGICAL SCIENCES	3,236	0	2,223	5,459
BUSINESS AND MANAGEM	349	0	141	490
COMPENSATED ABSENCES	(7)	0	3	(5)
EDUCATIONAL FEE EXPE	0	0	0	0
ENGINEERING	7,542	0	3,750	11,292
FOREIGN LANGUAGES	5,627	(81)	2,631	8,176
INSTRUCTION - UCOP A	0	0	1,164	1,164
INSTRUCTION-ELIMINAT	0	0	(28)	(28)
INTERDISCIPLINARY ST	1,357	0	737	2,094
LETTERS	21	0	85	106
MATHEMATICS	2,544	0	1,336	3,880
PHYSICAL SCIENCES	5,790	0	3,062	8,852
PSYCHOLOGY	2,792	0	1,528	4,320
PUBLIC HEALTH	1,089	0	449	1,539
SOCIAL SCIENCES	8,406	0	3,940	12,346
SUMMER SESSION	1,580	0	303	1,883
UNIVERSITY EXTENSION	116	0	231	347
Total	40,442	(81)	21,555	61,915
Research				
BIOLOGICAL SCIENCES	1,444	(175)	2,581	3,849
COMPENSATED ABSENCES	(110)	0	18	(93)
ENGINEERING	4,307	(15)	5,768	10,060
FOREIGN LANGUAGES	78	0	119	197
INTERDISCIPLINARY ST	1,383	(85)	1,411	2,709
LETTERS	647	0	384	1,031
MATHEMATICS	330	0	474	804
OTHER HEALTH PROFESS	483	0	239	722
PHYSICAL SCIENCES	2,781	0	3,616	6,398
PSYCHOLOGY	316	0	587	903
PUBLIC HEALTH	305	0	308	613
RESEARCH - UCOP ASSE	0	0	463	463
RESEARCH-ELIMINATION	0	0	(4,513)	(4,513)
SOCIAL SCIENCES	522	(11)	968	1,479
Total	12,485	(287)	12,424	24,622
Public Service				
ARTS AND LECTURES	9	0	33	41
COMMUNITY SERVICE PR	2,326	0	1,716	4,042
NO UAS SUB/SUB TTL	225	0	1,457	1,681
PUBLIC SERVICE - UCO	0	0	95	95
PUBLIC SERVICE-ELIMI	0	0	(8)	(8)
Total	2,559	0	3,293	5,852
Academic Support				
ACADEMIC ADMINIST -	9,547	0	6,626	16,172
ACADEMIC SUPPORT - U	0	0	379	379
ACADEMIC SUPPORT-ELI	0	0	(1,982)	(1,982)
COMPENSATED ABSENCES	(294)	0	64	(231)
COURSE & CURR DEVLPM	1,346	0	917	2,262
EDUCATIONAL FEE EXPE	0	0	0	0
OTHER ANCILLARY SUPP	1,784	0	1,282	3,066
Total	12,381	0	7,286	19,667
Libraries				
LIBRARIES - GENERAL	2,121	(34)	3,010	5,097
LIBRARIES - UCOP ASS	0	0	99	99
Total	2,121	(34)	3,109	5,197
Student Services				
ADMINISTRATION	1,138	0	690	1,828
ADMISSIONS	1,766	(112)	1,957	3,611
ASSOCIATED STUDENTS	98	0	1,078	1,176
COMPENSATED ABSENCES	(123)	0	36	(87)
COUNSELING	3,891	1	8,241	12,133
DISADVANTAGED SUDENT	247	0	118	365

MERCED

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
Student Services				
EDUCATIONAL FEE EXPE	0	0	0	0
OTHER SOCIAL SERVICE	930	0	934	1,864
PLACEMENT	633	(2)	395	1,027
PUBLIC CEREMONIES	0	0	213	213
RECREATIONAL PROGRAM	1,027	(34)	947	1,940
REGISTRAR	777	0	434	1,211
STUDENT SERVICES - U	0	0	468	468
STUDENT SERVICES-ELI	0	0	(8)	(8)
Total	10,384	(146)	15,503	25,741
Institutional Support				
ACCOUNTING	1,513	(471)	2,100	3,143
AUDITS - INTERNAL &	578	0	274	852
BUSINESS MANAGEMENT	348	(154)	337	532
CASHIERS	153	0	85	238
CHANCELLORS & VICE C	6,682	(70)	5,172	11,785
COMPENSATED ABSENCES	(923)	0	153	(770)
CONSTRUCTION MANAGEM	1,538	(900)	2,710	3,348
CONTRACTS & GRANTS A	673	0	445	1,118
DEVELOPMENT	0	(3)	249	246
DUPLICATING	11	(415)	283	(120)
EDUCATIONAL FEE EXPE	0	0	0	0
ELIM CAP EXP-INS SUP	0	0	(3,807)	(3,807)
ENVIRONMENTA HEALTH	503	0	415	918
GARAGE	171	(800)	2,628	1,998
GENERAL COUNSEL	315	0	721	1,036
INFORMATION SYSTEMS	6,206	(274)	6,887	12,819
INSURANCE MANAGEMENT	76	0	(138)	(61)
MAIL & MESSENGER	103	(57)	123	169
MATERIAL MANAGEMENT	742	0	459	1,201
OTHER GEN ADMINST SE	2,645	(5,570)	8,772	5,847
PERSONNEL	2,202	(174)	1,289	3,316
PLANNING & BUDGETING	2,491	(237)	4,174	6,428
POLICE	2,276	(312)	1,788	3,753
PROVISIONS FOR ALLOC	0	0	0	0
PUBLIC RELATIONS	3,381	(41)	2,078	5,417
UCOP ASSESS-INS SUP	0	0	1,443	1,443
Total	31,684	(9,477)	38,640	60,847
OMP				
ADMINISTRATION - GEN	1,392	(197)	2,471	3,666
BLDNG MAINT/REPAIR/A	1,515	(733)	3,663	4,444
COMPENSATED ABSENCES	(96)	0	28	(68)
EDUCATIONAL FEE EXPE	0	0	0	0
GROUNDS MAINTENANCE	279	(212)	602	669
JANITORIAL SERVICES	1,321	(42)	1,137	2,415
OMP - UCOP ASSESMEN	0	0	375	375
OPER & MAINT OF PLAN	0	0	(30)	(30)
PLANT SERVICES - GEN	1,165	0	1,135	2,300
REFUSE DISPOSAL - GE	141	(6)	103	239
UTILITIES - GENERAL	0	0	4,559	4,559
Total	5,717	(1,190)	14,043	18,570
Student Financial Aid				
SCHOLARSHIP ALLOWANC	0	0	(44,632)	(44,632)
STUDENT FINANCIAL AI	(8)	0	61,223	61,215
Total	(8)	0	16,591	16,583
Auxiliary Enterprises				
AUXILIARIES-ELIMINAT	0	0	(55)	(55)
AUXILIARY ENTERPRISE	0	0	421	421
BOOKSTORES	515	(796)	3,832	3,551
CAFETERIAS	3,684	(794)	7,489	10,378
COMPENSATED ABSENCES	(44)	0	23	(22)

MERCED

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
Auxiliary Enterprises	INTERCOLLEGIATE ATHL	527	0	813	1,340
	OTHER AUXILLIARY ENT	631	(548)	600	682
	PARKING	654	(169)	624	1,110
	RESIDENCE HALLS	2,309	(199)	9,142	11,252
	Total	8,276	(2,506)	22,888	28,657
Total		126,041	(13,720)	155,330	267,650

(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				
PROVOST							
ACADEMIC SUPPORT							
Academic Affairs	1,871	1,864	7	-	1,170	701	-
Provost	126	126	0	-	-	126	-
Undergrad Education	2,534	2,490	16	27	1,532	1,001	-
Office of Institutional Assessment	363	363	-	-	150	213	-
Fresno Center	148	85	1	63	58	90	-
Academic Senate	516	515	-	0	352	164	-
Graduate Division	1,739	1,683	54	3	1,085	654	-
Total	7,297	7,126	78	93	4,347	2,950	-
INSTRUCTION							
Undergrad Education	5,243	3,488	1,776	(21)	3,528	1,715	-
Graduate Division	54	54	-	-	31	23	-
Total	5,297	3,542	1,776	(21)	3,559	1,738	-
LIBRARIES							
University Library	5,097	4,808	113	176	2,121	3,010	34
Total	5,097	4,808	113	176	2,121	3,010	34
PUBLIC SERVICE							
Graduate Division	3	-	3	-	-	3	-
Total	3	-	3	-	-	3	-
RESEARCH							
Graduate Division	164	-	-	164	20	144	-
Total	164	-	-	164	20	144	-
Total Provost	17,859	15,475	1,971	413	10,048	7,845	34
SCHOOL OF ENGINEERING							
INSTRUCTION							
School of Engineering	111	47	64	-	(1)	112	-
Mgmt of Innovation, Sustainability & Tech	863	863	-	-	626	238	-
Bioengineering	1,172	1,030	141	1	800	372	-
Computer Science	2,854	1,838	1,016	-	1,888	965	-
Environmental Engineering	1,882	1,613	268	-	1,302	579	-
Materials Engineering	1,159	958	201	-	798	361	-
Mechanical Engineering	3,252	1,899	406	947	2,129	1,123	-
Total	11,292	8,249	2,095	948	7,542	3,750	-
RESEARCH							
School Of Engineering	(6)	-	(6)	-	3	6	15
Mgmt of Innovation, Sustainability & Tech	114	-	114	-	50	65	-
Bioengineering	2,316	55	1,060	1,201	719	1,597	-
Computer Science	1,215	0	305	910	656	559	-
Electrical Engineering	1,022	-	312	710	383	639	-
Environmental Engineering	980	-	231	749	283	697	-
Materials Engineering	1,885	(1)	594	1,292	976	909	-
Mechanical Engineering	-	-	-	-	-	-	-
Total	7,526	54	2,609	4,863	3,071	4,471	15
PUBLIC SERVICE							
Mgmt of Innovation, Sustainability & Tech	25	-	-	25	-	25	-
Bioengineering	36	-	36	0	23	12	-
Mechanical Engineering	18	-	18	-	-	18	-
Total	79	-	54	25	23	56	-
ACADEMIC SUPPORT							
School of Engineering	4,185	3,978	82	125	2,623	1,562	-
Engineers for Sustainable World	0	-	-	0	-	0	-
Mgmt of Innovation, Sustainability & Tech	29	-	-	29	-	29	-
Bioengineering	27	4	23	-	7	19	-
Computer Science	36	13	23	-	16	20	-
Environmental Engineering	58	12	45	1	26	32	-
Materials Engineering	5	-	5	-	-	5	-
Mechanical Engineering	91	63	28	-	44	47	-
Total	4,430	4,071	205	154	2,716	1,714	-
Total School of Engineering	23,328	12,374	4,963	5,991	13,353	9,990	15

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2016-17 Schedule C

	Current Funds			Distribution			Less: Transfers
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	
		General	Designated				
SCHOOL OF NATURAL SCIENCES							
INSTRUCTION							
School of Natural Science	587	366	58	163	233	354	-
Biological Science	4,872	2,558	643	1,671	3,003	1,869	-
Chemical Sciences	3,571	2,314	509	748	2,280	1,292	-
Earth System Sciences	2,493	1,962	531	-	1,666	827	-
Mathematical Sciences	3,880	3,175	624	81	2,544	1,336	-
Physics	2,788	1,907	881	-	1,844	944	-
Quantitative & Systems Biology	0	-	0	-	-	0	-
Total	18,191	12,282	3,246	2,663	11,570	6,621	-
RESEARCH							
School of Natural Science	-	-	-	-	-	-	-
Biological Science	2,783	54	1,684	1,044	814	1,969	-
Chemical Sciences	2,376	3	474	1,898	885	1,491	-
Earth System Sciences	1,405	1	778	627	763	642	-
Mathematical Sciences	804	4	183	618	330	474	-
Physics	1,768	8	546	1,214	757	1,011	-
Total	9,136	70	3,665	5,402	3,549	5,587	-
PUBLIC SERVICE							
Biological Science	13	-	13	-	8	5	-
Total	13	-	13	-	8	5	-
ACADEMIC SUPPORT							
School of Natural Science	5,996	5,756	237	3	3,469	2,527	-
Biological Science	15	15	-	-	-	15	-
Chemical Sciences	43	10	33	-	-	43	-
Earth System Sciences	14	14	-	-	6	9	-
Mathematical Sciences	21	4	17	-	-	21	-
Physics	29	7	22	-	-	29	-
Quantitative & Systems Biology	39	-	39	-	-	39	-
Total	6,156	5,806	347	3	3,474	2,682	-
Total School of Natural Sciences	33,495	18,157	7,270	8,068	18,601	14,894	-
SCHOOL OF SOCIAL SCIENCES							
HUMANITIES AND ARTS							
INSTRUCTION							
School of Social Sciences	102	9	93	0	21	81	-
Management	493	263	230	-	349	144	-
World Culture & History	1,468	693	250	525	989	479	-
Philosophy	699	471	229	-	476	223	-
Anthropology	1,441	934	507	-	967	474	-
Cognitive Science	1,996	1,378	618	-	1,326	671	-
Economics	2,431	2,150	280	-	1,751	679	-
History	1,900	1,506	393	-	1,263	637	-
Literatures & Culture	830	206	624	-	577	252	-
Political Science	2,061	1,663	398	-	1,400	661	-
Psychology	4,320	2,334	462	1,524	2,792	1,528	-
Sociology	2,347	1,448	899	-	1,559	788	-
English	1,243	843	400	-	816	427	-
Spanish	905	771	133	-	706	280	81
Public Health	1,539	1,097	149	293	1,089	449	-
Total	23,774	15,768	5,664	2,342	16,082	7,773	81
RESEARCH							
School of Social Sciences	420	49	371	-	364	56	-
Management	83	-	39	44	15	67	-
World Culture & History	61	5	53	3	5	56	-
Philosophy	35	(2)	32	5	14	21	-
Anthropology	350	9	80	262	11	340	-
Cognitive Science	1,051	121	230	699	477	573	-
Economics	151	2	79	70	74	87	10
History	299	4	155	140	111	188	-
Literatures & Culture	3	0	3	-	3	1	-
Political Science	187	5	112	70	88	100	1
Psychology	380	5	327	48	32	348	-
Sociology	232	8	97	127	127	105	-
English	88	3	70	14	30	57	-
Spanish	106	6	66	35	45	61	-

	Current Funds			Distribution			Less: Transfers
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	
		General	Designated				
Humanities Center	528	128	63	338	267	261	-
Public Health	596	3	302	291	290	306	-
Total	4,570	348	2,079	2,143	1,954	2,628	11
PUBLIC SERVICE							
School of Social Sciences	36	-	-	36	1	36	-
World Culture & History	9	-	2	8	3	6	-
Psychology	8	-	1	7	-	8	-
English	1	-	1	-	-	1	-
Writing Project	173	24	30	120	92	81	-
Total	228	24	34	170	95	133	-
ACADEMIC SUPPORT							
School of Social Sciences	3,277	3,126	150	-	2,027	1,250	-
World Culture & History	33	-	33	-	-	33	-
Philosophy	34	34	-	-	19	15	-
Anthropology	13	-	13	-	1	12	-
Cognitive Science	37	-	37	-	1	36	-
Economics	22	7	15	-	-	22	-
Political Science	23	-	23	-	6	16	-
Psychology	41	-	41	-	1	40	-
Sociology	36	-	36	-	10	26	-
Public Health	5	-	5	-	-	5	-
Total	3,519	3,167	352	-	2,064	1,455	-
Total School of Social Sciences	32,091	19,306	8,129	4,656	20,195	11,988	93
SUMMER SESSION							
INSTRUCTION	1,883	-	1,883	-	1,580	303	-
UNIVERSITY EXTENSION							
PUBLIC SERVICE							
Small Business Development	1,827	-	61	1,766	284	1,543	-
Total	1,827	-	61	1,766	284	1,543	-
INSTRUCTION							
Extension Programs	205	-	205	-	111	94	-
Total	205	-	205	-	111	94	-
Total University Extension	2,032	-	266	1,766	395	1,637	-
CAMPUS-WIDE PROGRAMS							
INSTRUCTION							
Compensated Absences Accrual	(5)	3	(6)	(1)	(7)	3	-
Educational Fee Expense Proration	-	(4,042)	4,042	-	-	-	-
Total	(5)	(4,039)	4,036	(1)	(7)	3	-
RESEARCH							
Sierra Nevada Research Institute	3,686	763	508	2,415	1,932	1,756	2
Natural Reserve System	207	222	(15)	-	100	138	31
Health Science Research Institute	1,860	-	595	1,265	1,023	838	-
Imaging & Microscopy Lab	266	248	17	-	99	178	11
Spatial Analysis & Research Center	115	134	(20)	0	83	56	25
World Cultures Institute	0	0	-	-	-	0	-
Environmental Analytical Lab	124	115	9	-	86	54	17
Stem Cell Instrumentation Foundry	442	364	70	7	249	232	39
Dept of Animal Research Services	375	445	(70)	-	259	252	136
Research Administration	294	6	-	287	171	122	-
Compensated Absences Accrual	(93)	(26)	(108)	41	(110)	18	-
Total	7,276	2,272	987	4,016	3,892	3,644	260
PUBLIC SERVICE							
Sierra Nevada Research Institute	4	-	4	-	-	4	-
Natural Reserve System	53	-	-	53	30	22	-
Arts UC Merced	41	-	35	6	9	33	-
Campus Climate	6	-	6	-	0	6	-
Research Administration	2	-	-	2	-	2	-
VC Student Affairs	145	20	23	102	34	110	-
Center for Educational Partnerships	3,188	1,467	21	1,699	1,939	1,249	-

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Admissions	359	217	93	48	195	163	-
Compensated Absences Accrual	(40)	28	(85)	16	(54)	14	-
Total	3,757	1,733	98	1,926	2,153	1,603	-
ACADEMIC SUPPORT							
Natural Reserve System	98	86	-	12	73	25	-
Compensated Absences Accrual	(231)	121	(350)	(1)	(294)	64	-
Educational Fee Expense Proration	0	(490)	490	-	-	0	-
Total	(132)	(283)	139	11	(221)	89	-
Total Campus-Wide Programs	10,895	(317)	5,260	5,952	5,817	5,338	260
STUDENT SERVICES							
SOCIAL & CULTURAL ACTIVITIES							
Associated Students	1,176	-	1,171	6	98	1,078	-
Student Services	1,864	0	1,822	41	930	934	-
Public Ceremonies	213	213	-	-	-	213	-
Recreational Programs	1,940	-	1,895	45	1,027	947	34
Total	5,193	213	4,888	92	2,055	3,172	34
COUNSELING & CAREER GUIDANCE							
Counseling							
Student Advising	829	230	598	1	513	316	-
Academic Advancement Program	2,267	0	1,361	906	1,379	885	(3)
Student Health Counseling	8,132	-	8,130	2	1,366	6,767	2
Psychological Counseling	905	-	905	-	632	272	-
Disadvantaged Student Assistance	365	1	360	5	247	118	-
Placement & Career Planning	1,027	-	929	99	633	395	2
Total	13,526	231	12,282	1,013	4,771	8,755	0
FINANCIAL AID ADMINISTRATION							
Financial Aid	1,828	(13)	1,798	43	1,138	690	-
Total	1,828	(13)	1,798	43	1,138	690	-
STUDENT ADMISSIONS & REGISTRARS							
Admissions	3,611	1	3,606	3	1,766	1,957	112
Registrars	1,211	(42)	1,247	6	777	434	-
Total	4,822	(41)	4,854	9	2,543	2,390	112
COMPENSATED ABSENCES ACCRUAL	(87)	(17)	(80)	10	(123)	36	-
EDUCATIONAL FEE EXPENSE PRORATION	-	(373)	373	-	-	0	-
Total Student Services	25,281	-	24,113	1,167	10,384	15,043	146
INSTITUTIONAL SUPPORT							
EXECUTIVE MANAGEMENT							
Chancellor and vice chancellor							
Chancellor's Office	1,785	1,492	268	25	903	882	0
Executive Vice Chancellor	1,079	1,075	4	-	663	416	-
VC-Academic Planning	380	379	-	0	255	125	-
VC-International Programs	788	616	172	-	519	335	66
Vice Chancellor-Administration	1,910	1,842	68	0	795	1,118	3
Vice Chancellor-Research	3,376	2,405	906	65	2,185	1,192	0
Vice Chancellor-Student Affairs	2,468	46	2,393	30	1,363	1,105	-
Vice Chancellor-Planning & Budget	689	689	0	-	465	223	-
Office of Legal Affairs	1,036	933	103	-	315	721	-
Planning and budgeting							
Institutional Planning	662	659	3	-	432	230	-
Sustainability	443	407	30	6	284	160	1
Real Estate	3,691	915	2,776	-	648	3,279	236
Budget-Operations	984	984	-	-	702	282	-
Total	19,289	12,440	6,723	126	9,528	10,067	306
FISCAL OPERATIONS							
Accounting							
Business & Financial Services	1,572	1,238	334	-	485	1,558	471
Treasury & Banking	355	355	-	-	233	121	-
General Accounting	514	514	-	-	346	169	-
Contract & Grant	1,118	484	634	-	673	445	-
Student Business Services	553	550	3	-	360	193	-
Travel Services	149	149	-	-	90	59	-

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and	Other	Less:
		General	Designated		Wages	Expenditures	Transfers
Internal Audit	277	277	-	-	187	90	-
Financial Management & Control	575	575	-	-	391	184	-
Campus cashiering	238	238	-	-	153	85	-
Insurance management	(61)	123	(184)	-	76	(138)	-
Total	5,289	4,503	786	-	2,994	2,766	471
GENERAL ADMINISTRATIVE SERVICES							
Environmental Health & Safety	918	901	16	-	503	415	-
Information Systems	12,819	12,622	190	7	6,206	6,887	274
Personnel	3,316	3,103	213	-	2,202	1,289	174
Campus Climate	484	474	10	-	274	210	-
Care Advocacy	136	136	-	-	89	46	-
Central Payroll Services	1,411	-	1,411	-	82	1,329	-
EEO/AA/Title IX	345	345	-	-	221	124	-
Ethics & Compliance	986	721	265	-	592	395	1
Administrative Coordination Team	2,191	2,191	-	-	1,386	805	-
Other-Admin Services	(34)	(41)	7	-	(41)	7	-
Total	22,573	20,453	2,113	7	11,516	11,507	450
LOGISTICAL SERVICES							
Business Management							
Campus Card	177	0	177	-	168	163	154
Business Services	209	155	54	-	111	98	-
Equipment Management	145	109	37	-	69	77	-
Strategic Initiatives	450	450	-	-	376	190	117
ECEC	-	-	-	-	-	-	-
Construction Management	2,898	2,635	264	-	1,162	2,520	783
Duplicating	(120)	-	(120)	-	11	283	415
Garage	1,998	6	1,949	43	171	2,628	800
Mail & Messenger	169	144	25	-	103	123	57
Material Management	1,201	1,200	0	-	742	459	-
Police	3,753	3,513	(1)	240	2,276	1,788	312
Telephone	-	-	-	-	-	-	-
Total	10,880	8,212	2,384	284	5,189	8,328	2,638
COMMUNITY RELATIONS							
Development	246	-	105	142	-	249	3
Public Information	5,417	5,396	16	5	3,381	2,078	41
Total	5,664	5,396	121	146	3,381	2,327	44
COMPENSATED ABSENCES ACCRUAL	(770)	9	(782)	3	(923)	153	-
EDUCATIONAL FEE EXPENSE PRORATION	(0)	(2,364)	2,364	-	-	(0)	-
Total Institutional Support	62,925	48,650	13,709	566	31,684	35,149	3,908
OPERATION AND MAINTENANCE OF PLANT							
Administration	3,666	3,612	54	-	1,392	2,471	197
Building Maintenance	4,444	3,699	745	-	1,515	3,663	733
Ground Maintenance	669	502	160	8	279	602	212
House Maintenance-Chancellor	-	-	-	-	-	-	-
Janitorial Services	2,415	2,427	(12)	-	1,321	1,137	42
Plant Service	2,300	2,247	53	-	1,165	1,135	-
Refuse Disposal	239	224	11	4	141	103	6
Utilities	4,559	4,370	189	-	-	4,559	-
Compensated Absences Accrual	(68)	79	(147)	-	(96)	28	-
Educational Fee Expense Proration	0	(1,707)	1,707	-	-	0	-
Total Operation and Maintenance of Plant	18,224	15,454	2,759	11	5,717	13,697	1,190
STUDENT FINANCIAL AID							
Misc Financial Aid	581	81	101	399	-	581	-
Undergrad Financial Aid	53,330	5,626	27,147	20,558	-	53,330	-
Grad Financial Aid	7,304	122	5,848	1,335	(8)	7,313	-
Scholarship Allowance	(44,632)	-	(44,632)	-	-	(44,632)	-
Total Student Financial Aid	16,583	5,828	(11,537)	22,291	(8)	16,591	-
AUXILIARY ENTERPRISES							
Book Store	3,551	-	3,544	6	515	3,832	796
Cafeteria	10,378	-	10,324	54	3,684	7,489	794
Residential Halls	11,252	-	11,240	12	2,309	9,142	199
Athletics	1,340	-	1,273	67	527	813	-
Early Childhood Education Center	1,231	-	1,231	-	631	600	-
Parking	1,110	-	1,106	4	654	624	169
Total	28,861	-	28,719	143	8,320	22,499	1,958

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
COMPENSATED ABSENCES ACCRUAL	(22)	-	(22)	-	(44)	23	-
Total Auxiliary Enterprises	28,840	-	28,697	143	8,276	22,522	1,958
Subtotal	273,436	134,928	87,484	51,023	126,041	154,998	7,603
Eliminated Capital Expenditures	(10,431)	(2,605)	(5,264)	(2,562)	-	(10,431)	-
FUNDING STREAM ASSESSMENT	4,645	-	4,645	-	-	10,763	6,117
Total Current Funds Expenditures	267,650	132,324	86,865	48,461	126,041	155,330	13,720

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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	Research	0	90	445	536
	Public Service	0	37	7	44
	Academic Support	0	(87)	29	(58)
	Libraries	0	3	156	159
	Student Services	0	0	103	103
	Institutional Support	0	55	0	55
	OMP	0	52	0	52
	Student Financial Aid	0	7	549	556
	Total	0	158	1,289	1,447
Federal Government	Instruction	0	0	(1)	(1)
	Research	0	0	9,231	9,231
	Public Service	0	0	2,264	2,264
	Academic Support	0	0	9	9
	Libraries	0	0	19	19
	Student Services	0	0	876	876
	Institutional Support	0	0	42	42
	OMP	0	0	4	4
	Student Financial Aid	0	0	20,516	20,516
Auxiliary Enterprises	0	0	78	78	
	Total	0	0	33,039	33,039
General Funds	Instruction	35,800	0	0	35,800
	Research	2,964	0	0	2,964
	Public Service	1,756	0	0	1,756
	Academic Support	18,121	0	0	18,121
	Libraries	4,809	0	0	4,809
	Student Services	(1)	0	0	(1)
	Institutional Support	49,159	0	0	49,159
	OMP	15,450	0	0	15,450
	Student Financial Aid	5,972	0	0	5,972
	Auxiliary Enterprises	0	0	0	0
	Total	134,031	0	0	134,031
Local Government	Research	0	0	30	30
	Public Service	0	0	51	51
	Total	0	0	81	81
Other Sources	Instruction	0	1,160	0	1,160
	Research	0	1,191	0	1,191
	Public Service	0	351	0	351
	Academic Support	0	335	0	335
	Libraries	0	105	0	105
	Student Services	0	6,930	0	6,930
	Institutional Support	0	(2,820)	0	(2,820)
	OMP	0	1,471	0	1,471
	Student Financial Aid	0	229	0	229
Auxiliary Enterprises	0	212	0	212	
	Total	0	9,164	0	9,164
Private Gifts, Grants & Contracts	Instruction	0	0	83	83
	Research	0	0	3,809	3,809
	Public Service	0	0	1,118	1,118
	Academic Support	0	24	207	232
	Libraries	0	0	1	1
	Student Services	0	0	189	189
	Institutional Support	0	0	255	255
	OMP	0	0	8	8
	Student Financial Aid	0	0	1,078	1,078
Auxiliary Enterprises	0	0	64	64	
	Total	0	24	6,812	6,837

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Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2016-17 Schedule D
Restricted/Unrestricted Funds

		Unrestricted General	Unrestricted Designated	Restricted	Total
Auxiliaries Sales & Service	Institutional Support	0	(99)	0	(99)
	Student Financial Aid	0	(11,514)	0	(11,514)
	Auxiliary Enterprises	0	26,373	0	26,373
	Total	0	14,759	0	14,759
Educational Activities Sales & Service	Research	0	(121)	0	(121)
	Public Service	0	21	0	21
	Libraries	0	2	0	2
	Total	0	(98)	0	(98)
Special State Appropriations & Contracts	Instruction	0	0	5,991	5,991
	Research	0	0	684	684
	Public Service	0	0	296	296
	Academic Support	0	0	16	16
	Institutional Support	0	0	104	104
	Student Financial Aid	0	0	148	148
Total	0	0	7,239	7,239	
Student Fees	Instruction	0	18,882	0	18,882
	Research	0	6,298	0	6,298
	Public Service	0	(51)	0	(51)
	Academic Support	0	1,011	0	1,011
	Libraries	0	102	0	102
	Student Services	0	17,644	0	17,644
	Institutional Support	0	14,151	0	14,151
	OMP	0	1,586	0	1,586
	Student Financial Aid	0	(402)	0	(402)
	Auxiliary Enterprises	0	1,930	0	1,930
Total	0	61,150	0	61,150	
Grand Total		134,031	85,158	48,461	267,650

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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				
Research	278	0	258	536
Public Service	9	0	35	44
Academic Support	0	0	(58)	(58)
Libraries	0	(2)	161	159
Student Services	47	0	56	103
Institutional Support	0	0	55	55
OMP	0	0	52	52
Student Financial Aid	0	0	556	556
Total	333	(2)	1,116	1,447
Federal Government				
Instruction	1	0	(2)	(1)
Research	4,783	0	4,449	9,231
Public Service	694	0	1,570	2,264
Academic Support	9	0	0	9
Libraries	19	0	0	19
Student Services	581	3	291	876
Institutional Support	27	0	15	42
OMP	4	0	0	4
Student Financial Aid	0	0	20,516	20,516
Auxiliary Enterprises	78	0	0	78
Total	6,197	3	26,840	33,039
General Funds				
Instruction	27,595	(81)	8,287	35,800
Research	1,637	(13)	1,340	2,964
Public Service	1,029	0	728	1,756
Academic Support	12,536	0	5,586	18,121
Libraries	2,060	(30)	2,779	4,809
Student Services	103	0	(104)	(1)
Institutional Support	29,566	(2,228)	21,822	49,159
OMP	5,327	(14)	10,136	15,450
Student Financial Aid	0	0	5,972	5,972
Auxiliary Enterprises	(6)	0	6	0
Total	79,848	(2,366)	56,550	134,031
Local Government				
Research	19	0	11	30
Public Service	29	0	22	51
Total	48	0	33	81
Other Sources				
Instruction	(7)	0	1,167	1,160
Research	368	(15)	839	1,191
Public Service	103	0	248	351
Academic Support	9	0	327	335
Libraries	0	0	105	105
Student Services	287	(38)	6,681	6,930
Institutional Support	925	(6,849)	3,105	(2,820)
OMP	535	(1,176)	2,112	1,471
Student Financial Aid	0	0	229	229
Auxiliary Enterprises	167	(548)	594	212
Total	2,386	(8,627)	15,405	9,164
Private Gifts, Grants & Contracts				
Instruction	0	0	83	83
Research	2,122	0	1,687	3,809

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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
Private Gifts, Grants & Contracts	Public Service	646	0	472	1,118
	Academic Support	52	0	180	232
	Libraries	0	0	1	1
	Student Services	60	0	129	189
	Institutional Support	39	(3)	219	255
	OMP	0	0	8	8
	Student Financial Aid	0	0	1,078	1,078
	Auxiliary Enterprises	0	0	64	64
	Total	2,918	(3)	3,921	6,837
	Auxiliaries Sales & Service	Institutional Support	0	0	(99)
Student Financial Aid		0	0	(11,514)	(11,514)
Auxiliary Enterprises		7,112	(1,958)	21,218	26,373
Total		7,112	(1,958)	9,605	14,759
Educational Activities Sales & Service	Research	51	(258)	87	(121)
	Public Service	0	0	21	21
	Libraries	0	(2)	3	2
	Total	51	(260)	111	(98)
Special State Appropriations & Contracts	Instruction	3,164	0	2,827	5,991
	Research	469	0	215	684
	Public Service	109	0	187	296
	Academic Support	0	0	16	16
	Institutional Support	0	0	104	104
	Student Financial Aid	0	0	148	148
	Total	3,742	0	3,497	7,239
Student Fees	Instruction	9,689	0	9,193	18,882
	Research	2,759	0	3,539	6,298
	Public Service	(59)	0	9	(51)
	Academic Support	(223)	0	1,235	1,011
	Libraries	42	0	59	102
	Student Services	9,305	(111)	8,449	17,644
	Institutional Support	1,128	(397)	13,420	14,151
	OMP	(149)	0	1,735	1,586
	Student Financial Aid	(8)	0	(394)	(402)
	Auxiliary Enterprises	924	0	1,006	1,930
	Total	23,407	(508)	38,251	61,150
Grand Total	126,041	(13,720)	155,330	267,650	