

	General Funds	Unrestricted Funds	Restricted Funds	Grand Total
Merced				
Tuition & Fees				
Stdnt Tuit & Fees-Non-Res Tuition	(3,718)			(3,718)
Stdnt Tuit & Fees-Appli for Admis	(1,356)	(77)		(1,433)
Stdnt Tuit & Fees-Otr GenFnd St Fee	(81)			(81)
Stdnt Tuit & Fees-Other Stdnt Fees		(109,069)		(109,069)
Stdnt Tuit & Fees-University Extn		(27)		(27)
Stdnt Tuit & Fees-Cntra-Std Fin Aid		38,534		38,534
Stdnt Tuit & Fees-Contra-Bad Debts	17	162		178
Tuition & Fees Total	(5,138)	(70,477)		(75,615)
Federal Government				
United States Government-Grants		(3,859)	(14,872)	(18,731)
U.S. Govt-Grants-Cntra-Bad Debts			(80)	(80)
United States Government-Contracts		(111)	(278)	(388)
U.S. Govt-Contracts-Contra-Bad Debt			16	16
Fed. Fin. Approp-BABS			(1,550)	(1,550)
Federal Pell Grants			(24,327)	(24,327)
Federal Government Total		(3,970)	(41,090)	(45,060)
State Government				
State of CA-Grants and Contracts		(244)	(1,665)	(1,910)
State of CA-Grnt&Cont-Ctra-Bad Debt			7	7
State of CA-Special State Approp-Op			(1,304)	(1,304)
State of CA-General Support	(144,825)			(144,825)
State Government Total	(144,825)	(244)	(2,962)	(148,032)
Local Government				
Local Government-Grants & Contracts		(44)	(154)	(198)
Local Government Total		(44)	(154)	(198)
Private Gifts, Grants, and Contracts				
Private-Restricted Grants		(338)	(1,453)	(1,791)
Priv-Restr Grants-Contra-Bad Debts			4	4
Private-Restricted Contracts		(277)	(1,331)	(1,608)
Private-Restr Contracts-Contra-Bad Debts			9	9
Private-Unrestricted Gifts		(111)		(111)
Private-Restricted Gifts			(2,473)	(2,473)
Private-Contra-Uncoll				
Private-Contra-Discout on Pledges			(1)	(1)
Private Gifts, Grants, and Contracts Total		(725)	(5,246)	(5,971)

	General Funds	Unrestricted Funds	Restricted Funds	Grand Total
Sales & Services of Educational Activities				
Sales & Svcs-Educational Activity		(85)		(85)
Sales & Services of Educational Activities Total		(85)		(85)
Sales & Services of Auxiliary Enterprises				
Sales & Svcs-Auxiliary Enterprises		(43,264)		(43,264)
Sale & Svc-Cntra-Aux Ent-Std FinAid		13,867		13,867
Sale & Svc-Cntra-Aux Ent Bad Debts		125		125
Sales & Services of Auxiliary Enterprises Total		(29,272)		(29,272)
Other Sources				
Other Sources-Service Enterprises		(1,094)		(1,094)
Other Sources-Other	(15)	(9,385)		(9,400)
Other Srces-Cntra-Student Fin Aid		153		153
Other Sources-Contra-Bad Debts		63		63
STIP Investment Income		(2,536)		(2,536)
Other Nonoperating Revenue		(387)		(387)
Other Sources Total	(15)	(13,185)		(13,200)
Merced Total	(149,978)	(118,003)	(49,452)	(317,434)

MERCED

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2017-18 Schedule B
Restricted/Unrestricted Funds

		Unrestricted General	Unrestricted Designated	Restricted	Total
Instruction	BIOLOGICAL SCIENCES	3,249	2,965	266	6,480
	BUSINESS AND MANAGEM	272	121	0	393
	COMPENSATED ABSENCES	69	13	(1)	81
	EDUCATIONAL FEE EXPE	(1,091)	1,091	0	0
	ENGINEERING	11,016	3,199	35	14,250
	FOREIGN LANGUAGES	1,925	6,492	0	8,417
	INSTRUCTION-ELIMINAT	0	(31)	0	(32)
	INTERDISCIPLINARY ST	1,870	541	0	2,412
	LETTERS	3	179	0	182
	MATHEMATICS	1,796	2,460	0	4,256
	PHYSICAL SCIENCES	6,269	3,352	1	9,621
	PSYCHOLOGY	2,666	1,833	0	4,498
	PUBLIC HEALTH	1,419	927	0	2,346
	SOCIAL SCIENCES	10,137	4,192	0	14,329
SUMMER SESSION	0	1,727	0	1,727	
UNIVERSITY EXTENSION	0	301	0	301	
	Total	39,600	29,361	300	69,261
Research	BIOLOGICAL SCIENCES	944	1,895	1,641	4,480
	COMPENSATED ABSENCES	(11)	8	97	94
	ENGINEERING	91	4,706	6,574	11,372
	FOREIGN LANGUAGES	57	115	127	299
	INTERDISCIPLINARY ST	2,195	107	522	2,825
	LETTERS	206	511	130	847
	MATHEMATICS	7	181	757	945
	OTHER HEALTH PROFESS	100	527	274	901
	PHYSICAL SCIENCES	62	2,002	4,487	6,551
	PSYCHOLOGY	7	407	456	870
	PUBLIC HEALTH	11	281	361	654
	RESEARCH-ELIMINATION	(94)	(1,880)	(640)	(2,613)
SOCIAL SCIENCES	107	719	785	1,611	
	Total	3,682	9,581	15,571	28,834
Public Service	ARTS AND LECTURES	0	94	5	99
	COMMUNITY SERVICE PR	2,365	507	1,542	4,414
	NO UAS SUB/SUB TTL	19	110	1,563	1,693
	Total	2,385	711	3,110	6,206
Academic Support	ACADEMIC ADMINIST -	15,907	812	165	16,884
	ACADEMIC SUPPORT-ELI	(259)	(1,681)	0	(1,940)
	COMPENSATED ABSENCES	48	(10)	(4)	34
	COURSE & CURR DEVLPM	2,512	36	20	2,568
	EDUCATIONAL FEE EXPE	(101)	101	0	0
	OTHER ANCILLARY SUPP	2,479	17	21	2,517
	Total	20,586	(725)	202	20,063
Libraries	LIBRARIES - GENERAL	3,728	1,714	48	5,490
	Total	3,728	1,714	48	5,490
Student Services	ADMINISTRATION	0	1,892	47	1,939
	ADMISSIONS	11	3,915	4	3,930
	ASSOCIATED STUDENTS	0	1,147	1	1,148
	COMPENSATED ABSENCES	0	(1)	(4)	(5)
	COUNSELING	420	12,963	705	14,088
	DISADVANTAGED SUDENT	0	223	2	225
	EDUCATIONAL FEE EXPE	(571)	571	0	0
	OTHER SOCIAL SERVICE	19	1,493	14	1,526
	PLACEMENT	85	1,702	182	1,969
	PUBLIC CEREMONIES	332	0	0	332
	RECREATIONAL PROGRAM	0	2,373	49	2,421
	REGISTRAR	(1)	1,421	9	1,428

MERCED

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2017-18 Schedule B
Restricted/Unrestricted Funds

		Unrestricted General	Unrestricted Designated	Restricted	Total
Student Services	STUDENT SERVICES-ELI	0	(35)	0	(35)
	Total	294	27,663	1,009	28,966
Institutional Support	ACCOUNTING	2,672	145	0	2,817
	AUDITS - INTERNAL & BUSINESS MANAGEMENT	858	0	0	858
	CASHIERS	375	202	0	577
		248	0	0	248
	CHANCELLORS & VICE C	8,541	3,309	79	11,928
	COMPENSATED ABSENCES	16	(72)	4	(53)
	CONSTRUCTION MANAGEM	1,413	(1)	0	1,412
	CONTRACTS & GRANTS A	1,134	0	0	1,134
	DEVELOPMENT	0	110	134	244
	DUPLICATING	0	(141)	0	(141)
	EDUCATIONAL FEE EXPE	(1,433)	1,433	0	0
	ELIM CAP EXP-INS SUP	(159)	(403)	(243)	(805)
	ENVIRONMENTA HEALTH	859	16	0	875
	GARAGE	0	2,609	0	2,609
	GENERAL COUNSEL	756	65	0	821
	INFORMATION SYSTEMS	13,563	24	10	13,596
	INSURANCE MANAGEMENT	50	(108)	0	(58)
	MAIL & MESSENGER	167	25	0	191
	MATERIAL MANAGEMENT	1,291	0	0	1,291
	OTHER GEN ADMINST SE	3,745	1,209	5	4,959
	PERSONNEL	4,285	220	0	4,504
	PLANNING & BUDGETING	4,498	153	1	4,651
	POLICE	3,863	(9)	269	4,123
PROVISIONS FOR ALLOC	0	0	0	0	
PUBLIC RELATIONS	5,319	412	0	5,731	
	Total	52,059	9,197	257	61,513
OMP	ADMINISTRATION - GEN	2,220	1,464	131	3,814
	BLDNG MAINT/REPAIR/A	2,351	2,274	0	4,625
	COMPENSATED ABSENCES	12	8	0	21
	EDUCATIONAL FEE EXPE	(277)	277	0	0
	GROUNDS MAINTENANCE	465	6	2	473
	JANITORIAL SERVICES	2,449	(43)	0	2,406
	OPER & MAINT OF PLAN	(35)	(17)	0	(52)
	PLANT SERVICES - GEN	2,121	12	0	2,133
	REFUSE DISPOSAL - GE	186	4	4	194
	UTILITIES - GENERAL	296	4,661	0	4,957
	Total	9,788	8,646	137	18,570
Student Financial Aid	SCHOLARSHIP ALLOWANC	0	(52,554)	0	(52,554)
	STUDENT FINANCIAL AI	5,651	36,865	27,792	70,308
	Total	5,651	(15,689)	27,792	17,754
Auxiliary Enterprises	AUXILIARIES-ELIMINAT	0	(176)	0	(176)
	BOOKSTORES	0	4,064	6	4,070
	CAFETERIAS	0	9,883	56	9,938
	COMPENSATED ABSENCES	(3)	(49)	0	(51)
	INTERCOLLEGIATE ATHL	0	1,265	68	1,332
	OTHER AUXILLIARY ENT	0	1,137	0	1,137
	PARKING	0	1,224	8	1,231
	RESIDENCE HALLS	0	14,406	0	14,406
	Total	(3)	31,753	137	31,887
Grand Total		137,769	102,212	48,563	288,545

MERCED

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2017-18 Schedule B
Salaries/Wages and Other Expenditures

	Salaries & Wages	Recharges	All Other Expenses	Total
Instruction				
BIOLOGICAL SCIENCES	3,956	0	2,524	6,480
BUSINESS AND MANAGEM	287	0	106	393
COMPENSATED ABSENCES	84	0	(3)	81
EDUCATIONAL FEE EXPE	0	0	0	0
ENGINEERING	9,600	0	4,650	14,250
FOREIGN LANGUAGES	5,815	0	2,602	8,417
INSTRUCTION-ELIMINAT	0	0	(32)	(32)
INTERDISCIPLINARY ST	1,351	0	1,061	2,412
LETTERS	35	(3)	149	182
MATHEMATICS	2,779	0	1,477	4,256
PHYSICAL SCIENCES	6,332	0	3,289	9,621
PSYCHOLOGY	2,994	0	1,505	4,498
PUBLIC HEALTH	1,560	0	786	2,346
SOCIAL SCIENCES	9,695	0	4,634	14,329
SUMMER SESSION	1,367	0	360	1,727
UNIVERSITY EXTENSION	232	(16)	86	301
Total	46,086	(19)	23,195	69,261
Research				
BIOLOGICAL SCIENCES	2,155	(211)	2,537	4,480
COMPENSATED ABSENCES	111	0	(17)	94
ENGINEERING	5,041	(21)	6,351	11,372
FOREIGN LANGUAGES	131	0	168	299
INTERDISCIPLINARY ST	1,223	(78)	1,681	2,825
LETTERS	611	0	236	847
MATHEMATICS	564	0	381	945
OTHER HEALTH PROFESS	591	0	310	901
PHYSICAL SCIENCES	2,787	0	3,764	6,551
PSYCHOLOGY	458	0	412	870
PUBLIC HEALTH	395	0	259	654
RESEARCH-ELIMINATION	0	0	(2,613)	(2,613)
SOCIAL SCIENCES	660	0	951	1,611
Total	14,727	(310)	14,417	28,834
Public Service				
ARTS AND LECTURES	25	0	74	99
COMMUNITY SERVICE PR	2,476	0	1,938	4,414
NO UAS SUB/SUB TTL	637	0	1,056	1,693
Total	3,138	0	3,068	6,206
Academic Support				
ACADEMIC ADMINIST -	10,102	(13)	6,795	16,884
ACADEMIC SUPPORT-ELI	0	0	(1,940)	(1,940)
COMPENSATED ABSENCES	97	0	(63)	34
COURSE & CURR DEVLPM	1,532	0	1,035	2,568
EDUCATIONAL FEE EXPE	0	0	0	0
OTHER ANCILLARY SUPP	1,455	0	1,063	2,517
Total	13,185	(13)	6,891	20,063
Libraries				
LIBRARIES - GENERAL	2,330	(3)	3,163	5,490
Total	2,330	(3)	3,163	5,490
Student Services				
ADMINISTRATION	1,237	0	702	1,939
ADMISSIONS	1,889	(115)	2,156	3,930
ASSOCIATED STUDENTS	102	0	1,046	1,148
COMPENSATED ABSENCES	31	0	(35)	(5)
COUNSELING	4,384	(2)	9,706	14,088
DISADVANTAGED SUDENT	162	0	63	225
EDUCATIONAL FEE EXPE	0	0	0	0
OTHER SOCIAL SERVICE	792	0	734	1,526
PLACEMENT	1,151	(2)	821	1,969
PUBLIC CEREMONIES	0	0	332	332
RECREATIONAL PROGRAM	1,176	(41)	1,287	2,421
REGISTRAR	890	0	538	1,428

MERCED

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2017-18 Schedule B
Salaries/Wages and Other Expenditures

		Salaries & Wages	Recharges	All Other Expenses	Total
Student Services	STUDENT SERVICES-ELI	0	0	(35)	(35)
	Total	11,812	(160)	17,314	28,966
Institutional Support	ACCOUNTING	1,602	(743)	1,958	2,817
	AUDITS - INTERNAL & BUSINESS MANAGEMENT	593	0	265	858
	CASHIERS	439	(239)	378	577
	CASHIERS	163	0	85	248
	CHANCELLORS & VICE C	6,959	(89)	5,059	11,928
	COMPENSATED ABSENCES	98	0	(151)	(53)
	CONSTRUCTION MANAGEM	1,287	(467)	592	1,412
	CONTRACTS & GRANTS A	726	0	408	1,134
	DEVELOPMENT	0	(5)	249	244
	DUPLICATING	13	(467)	313	(141)
	EDUCATIONAL FEE EXPE	0	0	0	0
	ELIM CAP EXP-INS SUP	0	0	(805)	(805)
	ENVIRONMENTA HEALTH	446	0	429	875
	GARAGE	188	(1,268)	3,688	2,609
	GENERAL COUNSEL	294	0	527	821
	INFORMATION SYSTEMS	6,452	0	7,145	13,596
	INSURANCE MANAGEMENT	13	0	(71)	(58)
	MAIL & MESSENGER	111	(40)	121	191
	MATERIAL MANAGEMENT	813	0	478	1,291
	OTHER GEN ADMINST SE	2,546	0	2,414	4,959
	PERSONNEL	3,036	(250)	1,719	4,504
	PLANNING & BUDGETING	2,420	(240)	2,470	4,651
	POLICE	2,590	(558)	2,091	4,123
	PROVISIONS FOR ALLOC	0	0	0	0
PUBLIC RELATIONS	3,367	(55)	2,419	5,731	
	Total	34,154	(4,422)	31,781	61,513
OMP	ADMINISTRATION - GEN	1,507	(190)	2,498	3,814
	BLDNG MAINT/REPAIR/A	1,567	(2,104)	5,161	4,625
	COMPENSATED ABSENCES	47	0	(26)	21
	EDUCATIONAL FEE EXPE	0	0	0	0
	GROUNDS MAINTENANCE	272	(290)	492	473
	JANITORIAL SERVICES	1,384	(72)	1,094	2,406
	OPER & MAINT OF PLAN	0	0	(52)	(52)
	PLANT SERVICES - GEN	1,098	(2)	1,036	2,133
	REFUSE DISPOSAL - GE	130	(7)	71	194
	UTILITIES - GENERAL	0	0	4,957	4,957
	Total	6,007	(2,665)	15,229	18,570
Student Financial Aid	SCHOLARSHIP ALLOWANC	0	0	(52,554)	(52,554)
	STUDENT FINANCIAL AI	0	0	70,308	70,308
	Total	0	0	17,754	17,754
Auxiliary Enterprises	AUXILIARIES-ELIMINAT	0	0	(176)	(176)
	BOOKSTORES	608	(849)	4,312	4,070
	CAFETERIAS	3,776	(932)	7,094	9,938
	COMPENSATED ABSENCES	(30)	0	(21)	(51)
	INTERCOLLEGIATE ATHL	615	0	717	1,332
	OTHER AUXILLIARY ENT	654	0	482	1,137
	PARKING	691	(173)	714	1,231
	RESIDENCE HALLS	2,642	(273)	12,037	14,406
	Total	8,956	(2,227)	25,159	31,887
Total		140,395	(9,819)	157,969	288,545

	Current Funds						Salaries and Wages	Distribution Other Expenditures	Less: Transfers
	Total	Unrestricted		Restricted					
		General	Designated						
PROVOST									
ACADEMIC SUPPORT									
Academic Affairs	\$ 1,248	1,247	2	-	-	771	477	-	
Provost	116	116	-	-	-	-	116	-	
Undergrad Education	3,066	3,017	36	13	-	1,855	1,212	-	
Office of Institutional Assessment	390	390	-	-	-	172	218	-	
Fresno Center	89	82	-	7	-	52	37	-	
Academic Senate	540	524	16	0	-	378	163	-	
Graduate Division	1,788	1,703	66	19	-	1,114	674	-	
Total	7,237	7,079	120	39	-	4,342	2,896	-	
INSTRUCTION									
Undergrad Education	6,034	731	5,303	-	-	3,941	2,093	-	
Graduate Division	2	2	-	-	-	2	(0)	-	
Total	6,036	733	5,303	-	-	3,943	2,093	-	
LIBRARIES									
University Library	5,490	3,728	1,714	48	-	2,330	3,163	3	
Total	5,490	3,728	1,714	48	-	2,330	3,163	3	
PUBLIC SERVICE									
Graduate Division	17	-	17	-	-	13	4	-	
Total	17	-	17	-	-	13	4	-	
RESEARCH									
Graduate Division	217	-	-	217	-	108	109	-	
Total	217	-	-	217	-	108	109	-	
Total Provost	18,997	11,539	7,154	304	-	10,736	8,264	3	
SCHOOL OF ENGINEERING									
INSTRUCTION									
School of Engineering	162	31	131	-	-	22	140	-	
Mgmt of Innovation, Sustainability & Tech	1,660	1,660	-	-	-	1,198	462	-	
Bioengineering	1,868	1,610	258	-	-	1,305	564	-	
Computer Science	3,393	2,237	1,155	-	-	2,243	1,149	-	
Environmental Engineering	2,109	1,879	230	-	-	1,468	641	-	
Materials Engineering	1,532	1,352	180	-	-	1,060	471	-	
Mechanical Engineering	3,527	2,247	1,244	35	-	2,304	1,223	-	
Total	14,250	11,016	3,199	35	-	9,600	4,650	-	
RESEARCH									
School Of Engineering	(3)	-	(3)	-	-	12	6	21	
Mgmt of Innovation, Sustainability & Tech	440	-	435	5	-	243	197	-	
Bioengineering	1,389	5	736	648	-	524	865	-	
Computer Science	1,150	3	370	777	-	619	531	-	
Electrical Engineering	-	-	-	-	-	-	-	-	
Environmental Engineering	1,630	2	610	1,018	-	692	938	-	
Materials Engineering	1,064	-	580	484	-	345	719	-	
Mechanical Engineering	2,858	3	1,522	1,333	-	1,175	1,682	-	
Total	8,527	12	4,250	4,265	-	3,610	4,938	21	
PUBLIC SERVICE									
Mgmt of Innovation, Sustainability & Tech	23	-	-	23	-	1	22	-	
Bioengineering	56	-	56	-	-	37	19	-	
Mechanical Engineering	30	-	30	-	-	11	19	-	

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Total	109	-	86	23	49	60	-
ACADEMIC SUPPORT							
School of Engineering	4,001	3,868	2	130	2,495	1,505	-
Engineers for Sustainable World	-	-	-	-	-	-	-
Mgmt of Innovation, Sustainability & Tech	28	-	14	14	1	27	-
Bioengineering	5	-	5	-	-	5	-
Computer Science	19	13	6	-	13	6	-
Environmental Engineering	26	-	26	-	-	26	-
Materials Engineering	21	-	21	-	-	21	-
Mechanical Engineering	128	107	20	-	73	55	-
Total	4,227	3,989	94	144	2,582	1,645	-
Total School of Engineering	27,113	15,017	7,629	4,467	15,841	11,292	21
SCHOOL OF NATURAL SCIENCES							
INSTRUCTION							
School of Natural Science	555	237	53	265	192	363	-
Biological Science	5,925	3,012	2,912	1	3,763	2,161	-
Chemical Sciences	3,789	2,075	1,713	1	2,442	1,347	-
Earth System Sciences	2,955	2,198	757	-	1,983	972	-
Mathematical Sciences	4,256	1,796	2,460	-	2,779	1,477	-
Physics	2,877	1,995	882	-	1,906	971	-
Quantitative & Systems Biology	-	-	-	-	-	-	-
Total	20,356	11,314	8,776	266	13,066	7,290	-
RESEARCH							
School of Natural Science	66	-	66	-	50	16	-
Biological Science	3,292	(6)	1,870	1,427	1,329	1,962	-
Chemical Sciences	1,275	41	372	863	577	699	-
Earth System Sciences	1,891	6	987	897	886	1,005	-
Mathematical Sciences	945	7	181	757	564	381	-
Physics	2,092	15	643	1,434	807	1,285	-
Total	9,561	64	4,120	5,378	4,214	5,347	-
PUBLIC SERVICE							
School of Natural Science	1	1	-	-	-	1	-
Biological Science	(0)	-	(0)	-	-	(0)	-
Total	1	1	(0)	-	-	1	-
ACADEMIC SUPPORT							
School of Natural Science	6,425	6,143	272	10	3,826	2,612	13
Biological Science	20	20	-	-	13	7	-
Chemical Sciences	27	3	24	-	-	27	-
Earth System Sciences	28	28	-	-	8	20	-
Mathematical Sciences	32	9	23	-	-	32	-
Physics	28	10	18	-	-	28	-
Quantitative & Systems Biology	39	-	39	-	-	39	-
Total	6,598	6,213	376	10	3,847	2,765	13
Total School of Natural Sciences	36,517	17,592	13,272	5,653	21,127	15,403	13
SCHOOL OF SOCIAL SCIENCES							
HUMANITIES AND ARTS							
INSTRUCTION							
School of Social Sciences	179	-	179	-	35	146	3
Management	396	275	121	-	287	109	-

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
World Culture & History	1,495	822	673	-	1,001	494	-
Philosophy	811	521	290	-	547	264	-
Anthropology	1,755	971	784	-	1,139	616	-
Cognitive Science	1,732	1,190	541	-	1,153	579	-
Economics	2,939	2,643	296	-	2,101	838	-
History	1,856	1,441	415	-	1,251	605	-
Literatures & Culture	914	217	697	-	632	282	-
Political Science	2,619	2,063	555	-	1,791	828	-
Psychology	4,498	2,666	1,833	-	2,994	1,505	-
Sociology	2,855	1,676	1,179	-	1,865	990	-
English	1,088	841	247	-	731	357	-
Spanish	1,059	814	245	-	707	351	-
Public Health	2,346	1,419	927	-	1,560	786	-
Total	26,540	17,559	8,981	-	17,794	8,749	3
RESEARCH							
School of Social Sciences	555	66	489	-	487	68	-
Management	4	-	3	2	-	4	-
World Culture & History	56	12	42	2	3	53	-
Philosophy	25	15	10	0	7	17	-
Anthropology	201	8	51	142	5	195	-
Cognitive Science	326	23	68	235	182	144	-
Economics	199	21	119	60	77	122	-
History	334	34	176	124	191	144	-
Literatures & Culture	-	-	-	-	-	-	-
Political Science	319	7	171	140	137	181	-
Psychology	429	7	400	22	148	280	-
Sociology	253	10	150	93	113	140	-
English	68	19	34	16	29	39	-
Spanish	231	38	82	112	103	129	-
Humanities Center	287	140	19	128	124	164	-
Public Health	505	11	281	212	273	231	-
Total	3,792	411	2,095	1,286	1,879	1,913	-
PUBLIC SERVICE							
School of Social Sciences	20	-	-	20	-	20	-
World Culture & History	0	-	-	0	-	0	-
Psychology	19	-	3	16	-	19	-
English	7	-	7	-	-	7	-
Writing Project	153	4	-	149	79	75	-
Total	200	4	10	186	79	121	-
ACADEMIC SUPPORT							
School of Social Sciences	3,527	3,446	71	10	2,201	1,325	-
Management	2	-	0	2	-	2	-
World Culture & History	55	-	55	-	1	55	-
Philosophy	23	23	-	-	11	12	-
Anthropology	27	3	25	-	(0)	28	-
Cognitive Science	35	-	35	-	2	33	-
Economics	14	2	12	-	-	14	-
Political Science	26	-	26	-	6	20	-
Psychology	26	3	24	0	-	26	-
Sociology	38	18	20	-	17	21	-
Public Health	11	3	8	-	3	8	-
Total	3,785	3,497	276	12	2,241	1,544	-
Total School of Social Sciences	34,317	21,471	11,362	1,484	21,992	12,327	3
SUMMER SESSION							
INSTRUCTION	1,727	-	1,727	-	1,367	360	-

	Current Funds			Salaries and Wages	Distribution		
	Total	Unrestricted			Other Expenditures	Less: Transfers	
		General	Designated				Restricted
UNIVERSITY EXTENSION							
PUBLIC SERVICE							
Small Business Development	1,658	-	21	1,637	224	1,433	-
Total	1,658	-	21	1,637	224	1,433	-
INSTRUCTION							
Extension Programs	301	-	301	-	232	86	17
Total	301	-	301	-	232	86	17
Total University Extension	1,959	-	322	1,637	456	1,519	17
CAMPUS-WIDE PROGRAMS							
INSTRUCTION							
Compensated Absences Accrual	81	69	13	(1)	84	(3)	-
Educational Fee Expense Proration	-	(1,341)	1,341	-	-	-	-
Total	81	(1,271)	1,354	(1)	84	(3)	-
RESEARCH							
Sierra Nevada Research Institute	3,699	727	457	2,515	1,940	1,759	0
Natural Reserve System	243	220	22	-	125	145	27
Health Science Research Institute	2,429	100	534	1,795	1,367	1,062	-
Imaging & Microscopy Lab	191	203	(11)	-	55	147	12
Spatial Analysis & Research Center	181	157	22	1	94	111	24
World Cultures Institute	-	-	-	-	-	-	-
Environmental Analytical Lab	780	112	11	657	464	332	16
Stem Cell Instrumentation Foundry	416	461	(45)	-	268	196	48
Dept of Animal Research Services	486	488	(2)	-	387	262	163
Research Administration	833	833	-	-	105	727	-
Compensated Absences Accrual	156	7	20	129	173	(17)	-
Total	9,413	3,308	1,007	5,097	4,979	4,724	290
PUBLIC SERVICE							
Sierra Nevada Research Institute	17	-	17	-	6	11	-
Natural Reserve System	(1)	-	-	(1)	(1)	(0)	-
Arts UC Merced	99	-	94	5	25	74	-
Campus Climate	10	-	10	-	-	10	-
Research Administration	20	-	5	14	426	(406)	-
VC Student Affairs	85	47	34	5	29	56	-
Center for Educational Partnerships	3,493	1,885	330	1,278	2,110	1,383	-
Admissions	534	429	30	75	199	335	-
Compensated Absences Accrual	(2)	37	66	(106)	11	(14)	-
Total	4,254	2,397	586	1,270	2,806	1,448	-
ACADEMIC SUPPORT							
Natural Reserve System	122	120	-	1	77	44	-
Compensated Absences Accrual	214	228	(10)	(4)	277	(63)	-
Educational Fee Expense Proration	-	(125)	125	-	-	0	-
Total	336	223	115	(2)	354	(19)	-
Total Campus-Wide Programs	14,084	4,657	3,063	6,363	8,223	6,151	290
STUDENT SERVICES							
SOCIAL & CULTURAL ACTIVITIES							
Associated Students	1,148	-	1,147	1	102	1,046	-
Student Services	1,526	19	1,493	14	792	734	-
Public Ceremonies	332	332	-	-	-	332	-

	Current Funds				Distribution		Less: Transfers
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	
		General	Designated				
Recreational Programs	2,421	-	2,373	49	1,176	1,287	41
Total	5,427	351	5,013	64	2,070	3,398	41
COUNSELING & CAREER GUIDANCE							
Counseling							
Student Advising	888	137	748	3	567	321	-
Academic Advancement Program	2,574	283	1,600	691	1,531	1,044	-
Student Health Counseling	9,640	-	9,629	11	1,649	7,992	2
Psychological Counseling	985	-	985	-	636	349	-
Disadvantaged Student Assistance	225	-	223	2	162	63	-
Placement & Career Planning	1,969	85	1,702	182	1,151	821	2
Total	16,282	505	14,888	889	5,696	10,590	4
FINANCIAL AID ADMINISTRATION							
Financial Aid	1,939	-	1,892	47	1,237	702	-
Total	1,939	-	1,892	47	1,237	702	-
STUDENT ADMISSIONS & REGISTRARS							
Admissions	3,930	11	3,915	4	1,889	2,156	115
Registrars	1,428	(1)	1,421	9	890	538	-
Total	5,358	9	5,335	13	2,779	2,694	115
COMPENSATED ABSENCES							
ACCRUAL	92	1	93	(1)	128	(35)	-
EDUCATIONAL FEE EXPENSE							
PRORATION	-	(572)	572	-	-	0	-
Total Student Services	29,098	294	27,792	1,012	11,909	17,349	160
INSTITUTIONAL SUPPORT							
EXECUTIVE MANAGEMENT							
Chancellor and vice chancellor							
Chancellor's Office	1,877	1,574	284	19	1,065	811	-
Executive Vice Chancellor	943	941	1	-	633	310	-
VC-Academic Planning	691	691	-	-	452	239	-
VC-International Programs	901	719	182	-	623	367	89
Vice Chancellor-Administration	1,426	1,423	3	-	662	764	-
Vice Chancellor-Research	3,198	3,183	6	9	1,870	1,328	-
Vice Chancellor-Student Affairs	2,580	11	2,563	6	1,450	1,130	-
Vice Chancellor-Planning & Budget	549	549	-	-	302	247	-
Office of Legal Affairs	821	756	65	-	294	527	-
Planning and budgeting	-	-	-	-	-	-	-
Institutional Planning	875	872	2	-	496	379	-
Sustainability	805	448	312	45	512	302	8
Real Estate	1,382	1,274	108	-	678	935	231
Budget-Operations	1,355	1,355	-	-	635	719	-
Total	17,401	13,795	3,526	79	9,673	8,056	329
FISCAL OPERATIONS							
Accounting							
Business & Financial Services	1,257	1,119	138	-	556	1,444	743
Treasury & Banking	310	310	-	-	211	99	-
General Accounting	602	581	21	-	408	194	-
Contract & Grant	1,134	1,134	-	-	726	408	-
Student Business Services	484	476	7	-	305	179	-
Travel Services	185	185	-	-	123	63	-
Internal Audit	297	297	-	-	202	95	-

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Financial Management & Control	560	560	-	-	391	169	-
Campus cashiering	248	248	-	-	163	85	-
Insurance management	(58)	50	(108)	-	13	(71)	-
Total	5,020	4,962	58	-	3,098	2,665	743
GENERAL ADMINISTRATIVE SERVICES							
Environmental Health & Safety	875	859	16	-	446	429	0
Information Systems	13,596	13,563	24	10	6,452	7,145	0
Personnel	4,504	4,285	220	-	3,036	1,719	250
Campus Climate	550	513	37	-	313	236	-
Care Advocacy	329	165	159	5	174	155	-
Central Payroll Services	943	-	943	-	54	888	-
EEO/AA/Title IX	460	423	37	-	286	175	-
Ethics & Compliance	812	810	2	-	560	252	-
Administrative Coordination Team	1,833	1,833	0	-	1,158	675	-
Other-Admin Services	8	-	8	-	-	8	-
Total	23,912	22,452	1,445	15	12,479	11,683	251
LOGISTICAL SERVICES							
Business Management							
Campus Card	116	-	116	-	174	181	239
Business Services	269	269	-	-	182	87	-
Equipment Management	172	107	65	-	83	89	-
Strategic Initiatives	590	590	-	-	402	188	-
ECEC	-	-	-	-	-	-	-
Construction Management	822	823	(1)	-	885	404	467
Duplicating	(141)	-	(141)	-	13	313	467
Garage	2,609	-	2,609	-	188	3,688	1,268
Mail & Messenger	191	167	25	-	111	121	40
Material Management	1,291	1,291	-	-	813	478	-
Police	4,123	3,863	(9)	269	2,590	2,091	558
Telephone	-	-	-	-	-	-	-
Total	10,041	7,109	2,663	269	5,439	7,641	3,039
COMMUNITY RELATIONS							
Development	244	-	110	134	-	249	5
Public Information	5,731	5,319	412	(0)	3,367	2,419	55
Total	5,975	5,319	522	134	3,367	2,668	60
COMPENSATED ABSENCES							
ACCURAL	355	391	(41)	5	506	(151)	-
EDUCATIONAL FEE EXPENSE							
PRORATION	-	(1,761)	1,761	-	-	(0)	-
Total Institutional Support	62,703	52,266	9,935	502	34,562	32,563	4,422
OPERATION AND MAINTENANCE OF PLANT							
Administration	3,814	2,220	1,464	131	1,507	2,498	190
Building Maintenance	4,625	2,351	2,274	-	1,567	5,161	2,104
Ground Maintenance	473	465	6	2	272	492	290
House Maintenance-Chancellor	-	-	-	-	-	-	-
Janitorial Services	2,406	2,449	(43)	-	1,384	1,094	72
Plant Service	2,133	2,121	12	-	1,098	1,036	2
Refuse Disposal	194	186	4	4	130	71	7
Utilities	4,957	296	4,661	-	-	4,957	-
Compensated Absences Accrual	98	85	14	-	125	(26)	-
Educational Fee Expense Proration	-	(340)	340	-	-	0	-
Total Operation and Maintenance							

	Current Funds			Salaries and Wages	Distribution		
	Total	Unrestricted			Other Expenditures	Less: Transfers	
		General	Designated				Restricted
of Plant	18,701	9,831	8,733	137	6,084	15,281	2,665
STUDENT FINANCIAL AID							
Misc Financial Aid	584	(1)	102	483	-	584	
Undergrad Financial Aid	61,030	5,317	30,163	25,550	-	61,030	
Grad Financial Aid	8,693	334	6,600	1,759	-	8,693	
Scholarship Allowance	(52,554)		(52,554)			(52,554)	
Total Student Financial Aid	17,754	5,651	(15,689)	27,792	-	17,754	-
AUXILIARY ENTERPRISES							
Book Store	4,070	-	4,064	6	608	4,312	849
Cafeteria	9,938	-	9,883	56	3,776	7,094	932
Residential Halls	14,406	-	14,406	-	2,642	12,037	273
Athletics	1,332	-	1,265	68	615	717	-
Early Childhood Education Center	1,137	-	1,137	-	654	482	-
Parking	1,231	-	1,224	8	691	714	173
Total	32,115	-	31,978	137	8,986	25,356	2,227
COMPENSATED ABSENCES ACCRUAL							
	3	-	3	-	24	(21)	-
Total Auxiliary Enterprises	32,118	-	31,981	137	9,010	25,335	2,227
Subtotal	295,087	138,318	107,281	49,488	141,307	163,599	9,819
Eliminated Capital Expenditures	(6,541)	(1,214)	(4,403)	(924)	(912)	(5,630)	-
FUNDING STREAM ASSESSMENT							
Total Current Funds Expenditures	\$ 288,545	\$ 137,104	\$ 102,878	\$ 48,564	\$ 140,395	\$ 157,969	\$ 9,819

MERCED

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2017-18 Schedule D
Restricted/Unrestricted Funds

		Unrestricted General	Unrestricted Designated	Restricted	Total
Endowment & Similar Funds	Research	0	19	715	733
	Public Service	0	100	16	116
	Academic Support	0	0	15	15
	Libraries	0	0	29	29
	Student Services	0	78	102	180
	Institutional Support	0	158	0	158
	OMP	0	52	128	181
	Student Financial Aid	0	134	985	1,118
	Total	0	541	1,989	2,530
Federal Government	Instruction	0	0	2	2
	Research	0	0	10,031	10,031
	Public Service	0	0	2,542	2,542
	Academic Support	0	0	24	24
	Libraries	0	0	19	19
	Student Services	0	0	665	665
	Institutional Support	0	0	26	26
	OMP	0	0	7	7
Student Financial Aid	0	0	25,683	25,683	
Auxiliary Enterprises	0	0	70	70	
	Total	0	0	39,069	39,069
General Funds	Instruction	39,600	0	0	39,600
	Research	3,682	0	0	3,682
	Public Service	2,385	0	0	2,385
	Academic Support	20,586	0	0	20,586
	Libraries	3,728	0	0	3,728
	Student Services	294	0	0	294
	Institutional Support	52,059	0	0	52,059
	OMP	9,788	0	0	9,788
Student Financial Aid	5,651	0	0	5,651	
Auxiliary Enterprises	(3)	0	0	(3)	
	Total	137,769	0	0	137,769
Local Government	Research	0	0	155	155
	Public Service	0	0	(6)	(6)
	Student Financial Aid	0	0	5	5
	Total	0	0	154	154
Other Sources	Instruction	0	(5)	0	(5)
	Research	0	1,052	0	1,052
	Public Service	0	592	0	592
	Academic Support	0	3	0	3
	Libraries	0	0	0	0
	Student Services	0	8,106	0	8,106
	Institutional Support	0	909	0	909
	OMP	0	1,110	0	1,110
Student Financial Aid	0	31	0	31	
Auxiliary Enterprises	0	327	0	327	
	Total	0	12,125	0	12,125
Private Gifts, Grants & Contracts	Instruction	0	0	69	69
	Research	0	0	3,362	3,362
	Public Service	0	0	169	169
	Academic Support	0	0	162	162
	Libraries	0	0	0	0
	Student Services	0	0	241	241
	Institutional Support	0	6	217	223
	OMP	0	0	2	2
Student Financial Aid	0	0	1,024	1,024	
Auxiliary Enterprises	0	0	67	67	

MERCED

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2017-18 Schedule D
Restricted/Unrestricted Funds

		Unrestricted General	Unrestricted Designated	Restricted	Total
Private Gifts, Grants & Contracts	Total	0	6	5,311	5,317
Auxiliaries Sales & Service	Institutional Support	0	0	0	0
	OMP	0	0	0	0
	Student Financial Aid	0	(13,867)	0	(13,867)
	Auxiliary Enterprises	0	29,863	0	29,863
	Total	0	15,997	0	15,997
Educational Activities Sales & Service	Research	0	(14)	0	(14)
	Public Service	0	19	0	19
	Academic Support	0	(12)	0	(12)
	Libraries	0	23	0	23
	Total	0	15	0	15
Special State Appropriations & Contracts	Instruction	0	0	229	229
	Research	0	0	1,308	1,308
	Public Service	0	0	389	389
	Academic Support	0	0	1	1
	Student Services	0	0	2	2
	Institutional Support	0	0	15	15
	Student Financial Aid	0	0	95	95
	Total	0	0	2,040	2,040
Student Fees	Instruction	0	29,366	0	29,366
	Research	0	8,525	0	8,525
	Academic Support	0	(715)	0	(715)
	Libraries	0	1,691	0	1,691
	Student Services	0	19,479	0	19,479
	Institutional Support	0	8,124	0	8,124
	OMP	0	7,484	0	7,484
	Student Financial Aid	0	(1,988)	0	(1,988)
	Auxiliary Enterprises	0	1,563	0	1,563
	Total	0	73,528	0	73,528
Grand Total		137,769	102,212	48,563	288,545

MERCED

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2017-18 Schedule D
Salaries/Wages and Other Expenditures

	Salaries & Wages	Recharges	All Other Expenses	Total
Endowment & Similar Funds				
Research	404	0	330	733
Public Service	25	0	92	116
Academic Support	0	0	15	15
Libraries	0	0	29	29
Student Services	82	0	97	180
Institutional Support	20	0	138	158
OMP	0	0	181	181
Student Financial Aid	0	0	1,118	1,118
Total	531	0	1,999	2,530
Federal Government				
Instruction	2	0	0	2
Research	5,174	0	4,858	10,031
Public Service	863	0	1,679	2,542
Academic Support	24	0	0	24
Libraries	19	0	0	19
Student Services	454	0	211	665
Institutional Support	25	0	0	26
OMP	7	0	0	7
Student Financial Aid	0	0	25,683	25,683
Auxiliary Enterprises	70	0	0	70
Total	6,637	0	32,432	39,069
General Funds				
Instruction	28,351	0	11,248	39,600
Research	1,810	0	1,872	3,682
Public Service	1,340	0	1,044	2,385
Academic Support	12,993	0	7,593	20,586
Libraries	2,286	(1)	1,442	3,728
Student Services	209	0	84	294
Institutional Support	31,610	(2,271)	22,721	52,059
OMP	5,424	(2)	4,365	9,788
Student Financial Aid	0	0	5,651	5,651
Auxiliary Enterprises	(3)	0	0	(3)
Total	84,022	(2,274)	56,021	137,769
Local Government				
Research	126	0	29	155
Public Service	(5)	0	(1)	(6)
Student Financial Aid	0	0	5	5
Total	121	0	34	154
Other Sources				
Instruction	(16)	0	11	(5)
Research	537	(21)	535	1,052
Public Service	780	0	(187)	592
Academic Support	(10)	0	13	3
Libraries	0	0	0	0
Student Services	594	(44)	7,557	8,106
Institutional Support	740	(1,374)	1,542	909
OMP	575	(2,663)	3,197	1,110
Student Financial Aid	0	0	31	31
Auxiliary Enterprises	146	0	181	327
Total	3,346	(4,102)	12,881	12,125

MERCED

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2017-18 Schedule D
Salaries/Wages and Other Expenditures

	Salaries & Wages	Recharges	All Other Expenses	Total
Private Gifts, Grants & Contracts				
Instruction	6	0	63	69
Research	1,857	0	1,505	3,362
Public Service	37	0	132	169
Academic Support	48	0	114	162
Libraries	0	0	0	0
Student Services	133	0	108	241
Institutional Support	20	0	203	223
OMP	0	0	2	2
Student Financial Aid	0	0	1,024	1,024
Auxiliary Enterprises	0	0	67	67
Total	2,101	0	3,216	5,317
Auxiliaries Sales & Service				
Institutional Support	0	0	0	0
OMP	0	0	0	0
Student Financial Aid	0	0	(13,867)	(13,867)
Auxiliary Enterprises	7,918	(2,227)	24,172	29,863
Total	7,918	(2,227)	10,306	15,997
Educational Activities Sales & Service				
Research	139	(289)	136	(14)
Public Service	0	0	19	19
Academic Support	0	(13)	1	(12)
Libraries	0	(2)	25	23
Total	139	(305)	181	15
Special State Appropriations & Contracts				
Instruction	104	0	125	229
Research	854	0	454	1,308
Public Service	99	0	290	389
Academic Support	0	0	1	1
Student Services	2	0	0	2
Institutional Support	5	0	10	15
Student Financial Aid	0	0	95	95
Total	1,064	0	975	2,040
Student Fees				
Instruction	17,637	(19)	11,748	29,366
Research	3,828	0	4,698	8,525
Academic Support	131	0	(846)	(715)
Libraries	26	0	1,666	1,691
Student Services	10,338	(116)	9,257	19,479
Institutional Support	1,733	(777)	7,167	8,124
OMP	0	0	7,484	7,484
Student Financial Aid	0	0	(1,988)	(1,988)
Auxiliary Enterprises	824	0	739	1,563
Total	34,516	(912)	39,924	73,528
Grand Total	140,395	(9,819)	157,969	288,545