

	General Funds	Unrestricted Funds	Restricted Funds	Grand Total
Merced				
Tuition & Fees				
Stdnt Tuit & Fees-Non-Res Tuition	(4,166)			(4,166)
Stdnt Tuit & Fees-Appli for Admis	(1,370)	(74)		(1,444)
Stdnt Tuit & Fees-Otr GenFnd St Fee	(82)			(82)
Stdnt Tuit & Fees-Other Stdnt Fees		(116,894)		(116,894)
Stdnt Tuit & Fees-University Extn		(228)		(228)
Stdnt Tuit & Fees-Cntra-Std Fin Aid		37,844		37,844
Stdnt Tuit & Fees-Contra-Bad Debts	44	143		187
Tuition & Fees Total	(5,574)	(79,209)		(84,783)
Federal Government				
United States Government-Grants		(4,379)	(17,463)	(21,842)
U.S. Govt-Grants-Cntra-Bad Debts			67	67
United States Government-Contracts		(104)	(227)	(331)
U.S. Govt-Contracts-Contra-Bad Debt			6	6
Fed. Fin. Approp-BABS			(1,555)	(1,555)
Federal Pell Grants			(27,383)	(27,383)
Federal Government Total		(4,483)	(46,555)	(51,039)
State Government				
State of CA-Grants and Contracts		(421)	(2,072)	(2,494)
State of CA-Grnt&Cont-Ctra-Bad Debt			70	70
State of CA-Special State Approp-Op			(1,362)	(1,362)
State of CA-General Support	(150,185)			(150,185)
State Government Total	(150,185)	(421)	(3,364)	(153,970)
Local Government				
Local Government-Grants & Contracts		(68)	(303)	(372)
Local Government Total		(68)	(303)	(372)
Private Gifts, Grants, and Contracts				
Private-Restricted Grants		(347)	(2,363)	(2,710)
Priv-Restr Grants-Contra-Bad Debts			28	28
Private-Restricted Contracts		(309)	(1,099)	(1,409)
Private-Restr Contracts-Contra-Bad Debts			(2)	(2)
Private-Unrestricted Gifts		(133)		(133)
Private-Restricted Gifts			(2,904)	(2,904)
Private-Contra-Uncoll				
Private-Contra-Discount on Pledges			(2)	(2)
Private Gifts, Grants, and Contracts Total		(789)	(6,343)	(7,132)

	General Funds	Unrestricted Funds	Restricted Funds	Grand Total
Sales & Services of Educational Activities				
Sales & Svcs-Educational Activity		(84)		(84)
Sales & Services of Educational Activities Total		(84)		(84)
Sales & Services of Auxiliary Enterprises				
Sales & Svcs-Auxiliary Enterprises		(53,346)		(53,346)
Sale & Svc-Cntra-Aux Ent-Std FinAid		16,325		16,325
Sale & Svc-Cntra-Aux Ent Bad Debts		132		132
Sales & Services of Auxiliary Enterprises Total		(36,889)		(36,889)
Other Sources				
Other Sources-Service Enterprises		(576)		(576)
Other Sources-Other	(12)	(10,807)		(10,819)
Other Srces-Cntra-Student Fin Aid		154		154
Other Sources-Contra-Bad Debts		71		71
STIP Investment Income		(3,349)		(3,349)
Other Nonoperating Revenue		(124)		(124)
Other Sources Total	(12)	(14,631)		(14,643)
Merced Total	(155,771)	(136,575)	(56,566)	(348,911)

MERCED

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2018-19 Schedule B
Restricted/Unrestricted Funds

		Unrestricted General	Unrestricted Designated	Restricted	Total
Instruction	BIOLOGICAL SCIENCES	3,599	3,156	315	7,070
	BUSINESS AND MANAGEM	308	135	0	442
	COMPENSATED ABSENCES	(7)	14	5	12
	EDUCATIONAL FEE EXPE	(307)	307	0	0
	ENGINEERING	12,597	3,746	46	16,389
	FOREIGN LANGUAGES	1,970	6,668	0	8,638
	INSTRUCTION - UCOP A	117	0	0	117
	INSTRUCTION-ELIMINAT	(7)	(83)	0	(90)
	INTERDISCIPLINARY ST	1,749	627	0	2,376
	LETTERS	2	147	0	149
	MATHEMATICS	2,007	2,871	0	4,878
	PHYSICAL SCIENCES	7,267	3,816	2	11,084
	PSYCHOLOGY	2,770	2,014	0	4,783
	PUBLIC HEALTH	1,608	744	0	2,352
	SOCIAL SCIENCES	12,312	4,387	0	16,698
SUMMER SESSION	0	1,581	0	1,581	
UNIVERSITY EXTENSION	50	458	0	507	
	Total	46,033	30,586	367	76,986
Research	BIOLOGICAL SCIENCES	1,175	1,364	2,603	5,143
	COMPENSATED ABSENCES	26	89	(41)	74
	ENGINEERING	686	4,346	7,043	12,075
	FOREIGN LANGUAGES	10	75	183	268
	INTERDISCIPLINARY ST	3,194	221	750	4,165
	LETTERS	238	245	27	510
	MATHEMATICS	0	221	1,401	1,623
	OTHER HEALTH PROFESS	462	287	203	953
	PHYSICAL SCIENCES	197	2,599	4,243	7,039
	PSYCHOLOGY	4	658	1,372	2,035
	PUBLIC HEALTH	57	202	721	981
	RESEARCH - UCOP ASSE	40	0	0	40
	RESEARCH-ELIMINATION	(1,043)	(1,631)	(543)	(3,218)
SOCIAL SCIENCES	142	847	717	1,707	
	Total	5,189	9,525	18,680	33,393
Public Service	ARTS AND LECTURES	0	71	5	76
	COMMUNITY SERVICE PR	2,247	415	1,978	4,640
	NO UAS SUB/SUB TTL	8	779	1,881	2,668
	PUBLIC SERVICE - UCO	6	0	0	6
	PUBLIC SERVICE-ELIMI	0	(39)	0	(39)
		Total	2,261	1,225	3,864
Academic Support	ACADEMIC ADMINIST -	14,812	747	616	16,175
	ACADEMIC SUPPORT - U	34	0	0	34
	ACADEMIC SUPPORT-ELI	(1,133)	(85)	(301)	(1,518)
	COMPENSATED ABSENCES	(4)	356	11	363
	COURSE & CURR DEVLPM	3,373	229	15	3,618
	EDUCATIONAL FEE EXPE	(170)	170	0	0
	OTHER ANCILLARY SUPP	2,265	53	88	2,407
		Total	19,177	1,472	429
Libraries	LIBRARIES - GENERAL	4,882	63	539	5,484
	LIBRARIES - UCOP ASS	6	0	0	6
		Total	4,887	63	539
Student Services	ADMINISTRATION	0	1,960	40	2,000
	ADMISSIONS	125	4,320	3	4,449
	ASSOCIATED STUDENTS	0	1,299	5	1,304
	COMPENSATED ABSENCES	4	276	(4)	276
	COUNSELING	273	13,713	895	14,881
	DISADVANTAGED SUDENT	0	231	2	232

MERCED

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2018-19 Schedule B
Restricted/Unrestricted Funds

		Unrestricted General	Unrestricted Designated	Restricted	Total
Student Services	EDUCATIONAL FEE EXPE	(744)	744	0	0
	OTHER SOCIAL SERVICE	10	1,725	15	1,750
	PLACEMENT	182	1,461	175	1,818
	PUBLIC CEREMONIES	281	0	0	281
	RECREATIONAL PROGRAM	0	2,351	47	2,398
	REGISTRAR	0	1,365	7	1,372
	STUDENT SERVICES - U	28	0	0	28
	STUDENT SERVICES-ELI	0	(88)	0	(88)
	Total	158	29,357	1,186	30,701
Institutional Support	ACCOUNTING	3,962	7	0	3,969
	AUDITS - INTERNAL &	531	2	0	533
	BUSINESS MANAGEMENT	291	434	0	724
	CASHIERS	253	0	0	253
	CHANCELLORS & VICE C	5,883	2,289	38	8,210
	COMPENSATED ABSENCES	133	853	(2)	984
	CONSTRUCTION MANAGEM	2,407	1	0	2,408
	CONTRACTS & GRANTS A	1,073	0	0	1,073
	DEVELOPMENT	0	568	147	715
	DUPLICATING	0	(6)	0	(6)
	EDUCATIONAL FEE EXPE	(354)	354	0	0
	ELIM CAP EXP-INS SUP	(288)	(163)	0	(451)
	ENVIRONMENTA HEALTH	869	209	0	1,078
	GARAGE	0	2,157	2	2,159
	GENERAL COUNSEL	1,009	104	7	1,120
	INFORMATION SYSTEMS	14,743	(3)	22	14,762
	INSURANCE MANAGEMENT	211	316	0	527
	MAIL & MESSENGER	146	2	0	148
	MATERIAL MANAGEMENT	1,283	505	2	1,790
	OTHER GEN ADMINST SE	2,131	251	30	2,413
	PERSONNEL	3,990	259	0	4,249
	PLANNING & BUDGETING	4,147	1,303	16	5,466
POLICE	4,501	219	29	4,749	
PUBLIC RELATIONS	5,775	262	2	6,038	
UCOP ASSESS-INS SUP	84	0	0	84	
	Total	52,779	9,924	293	62,997
OMP	ADMINISTRATION - GEN	2,303	1,352	40	3,695
	BLDNG MAINT/REPAIR/A	3,632	2,477	0	6,109
	COMPENSATED ABSENCES	(31)	141	0	111
	EDUCATIONAL FEE EXPE	(84)	84	0	0
	GROUND MAINTENANCE	547	82	0	629
	JANITORIAL SERVICES	2,583	(32)	0	2,551
	OMP - UCOP ASSESMEN	14	0	0	14
	OPER & MAINT OF PLAN	(24)	(158)	0	(182)
	PLANT SERVICES - GEN	2,329	1	4	2,334
	REFUSE DISPOSAL - GE	242	(3)	0	240
	UTILITIES - GENERAL	3,419	1,751	0	5,170
		Total	14,931	5,695	44
Student Financial Aid	SCHOLARSHIP ALLOWANC	0	(54,323)	0	(54,323)
	STUDENT FINANCIAL AI	5,383	33,753	31,160	70,296
	Total	5,383	(20,570)	31,160	15,973
Auxiliary Enterprises	AUXILIARIES-ELIMINAT	0	(132)	(5)	(138)
	BOOKSTORES	0	4,369	11	4,380
	CAFETERIAS	0	11,741	62	11,803
	COMPENSATED ABSENCES	0	227	0	227
	INTERCOLLEGIATE ATHL	0	1,527	76	1,603
	OTHER AUXILLIARY ENT	0	1,467	0	1,467

MERCED

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2018-19 Schedule B
Restricted/Unrestricted Funds

		Unrestricted General	Unrestricted Designated	Restricted	Total
Auxiliary Enterprises	PARKING	0	1,181	15	1,196
	RESIDENCE HALLS	0	16,549	6	16,555
	Total	0	36,928	165	37,093
Grand Total		150,800	104,204	56,727	311,731

MERCED

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2018-19 Schedule B
Salaries/Wages and Other Expenditures

	Salaries & Wages	Recharges	All Other Expenses	Total	
Instruction	BIOLOGICAL SCIENCES	4,393	0	2,677	7,070
	BUSINESS AND MANAGEM	310	0	133	442
	COMPENSATED ABSENCES	14	0	(2)	12
	EDUCATIONAL FEE EXPE	0	0	0	0
	ENGINEERING	10,823	0	5,565	16,389
	FOREIGN LANGUAGES	5,922	0	2,716	8,638
	INSTRUCTION - UCOP A	0	0	117	117
	INSTRUCTION-ELIMINAT	0	0	(90)	(90)
	INTERDISCIPLINARY ST	1,511	0	865	2,376
	LETTERS	34	0	115	149
	MATHEMATICS	3,152	0	1,726	4,878
	PHYSICAL SCIENCES	7,144	0	3,940	11,084
	PSYCHOLOGY	3,097	0	1,687	4,783
	PUBLIC HEALTH	1,544	0	808	2,352
	SOCIAL SCIENCES	11,099	0	5,599	16,698
	SUMMER SESSION	1,310	0	271	1,581
UNIVERSITY EXTENSION	305	(6)	207	507	
Total	50,657	(6)	26,334	76,986	
Research	BIOLOGICAL SCIENCES	2,625	(264)	2,781	5,143
	COMPENSATED ABSENCES	93	0	(19)	74
	ENGINEERING	6,046	(9)	6,038	12,075
	FOREIGN LANGUAGES	110	0	159	268
	INTERDISCIPLINARY ST	1,380	(96)	2,881	4,165
	LETTERS	385	0	125	510
	MATHEMATICS	843	(5)	784	1,623
	OTHER HEALTH PROFESS	595	(8)	365	953
	PHYSICAL SCIENCES	3,063	0	3,976	7,039
	PSYCHOLOGY	849	0	1,186	2,035
	PUBLIC HEALTH	637	0	343	981
	RESEARCH - UCOP ASSE	0	0	40	40
	RESEARCH-ELIMINATION	0	0	(3,218)	(3,218)
SOCIAL SCIENCES	773	0	934	1,707	
Total	17,399	(381)	16,375	33,393	
Public Service	ARTS AND LECTURES	18	0	57	76
	COMMUNITY SERVICE PR	2,577	0	2,062	4,640
	NO UAS SUB/SUB TTL	825	0	1,843	2,668
	PUBLIC SERVICE - UCO	0	0	6	6
	PUBLIC SERVICE-ELIMI	0	0	(39)	(39)
Total	3,421	0	3,930	7,350	
Academic Support	ACADEMIC ADMINIST -	10,944	(27)	5,258	16,175
	ACADEMIC SUPPORT - U	0	0	34	34
	ACADEMIC SUPPORT-ELI	0	0	(1,518)	(1,518)
	COMPENSATED ABSENCES	424	0	(61)	363
	COURSE & CURR DEVLPM	2,187	0	1,431	3,618
	EDUCATIONAL FEE EXPE	0	0	0	0
	OTHER ANCILLARY SUPP	1,513	0	894	2,407
Total	15,068	(27)	6,038	21,078	
Libraries	LIBRARIES - GENERAL	2,455	0	3,029	5,484
	LIBRARIES - UCOP ASS	0	0	6	6
Total	2,455	0	3,035	5,489	
Student Services	ADMINISTRATION	1,281	0	719	2,000
	ADMISSIONS	1,928	(122)	2,643	4,449
	ASSOCIATED STUDENTS	107	(2)	1,199	1,304
	COMPENSATED ABSENCES	308	0	(31)	276
	COUNSELING	4,952	0	9,929	14,881
	DISADVANTAGED SUDENT	168	0	64	232

MERCED

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2018-19 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	945	0	805	1,750
PLACEMENT	1,037	(1)	783	1,818
PUBLIC CEREMONIES	0	0	281	281
RECREATIONAL PROGRAM	1,147	(37)	1,288	2,398
REGISTRAR	841	(2)	533	1,372
STUDENT SERVICES - U	0	0	28	28
STUDENT SERVICES-ELI	0	0	(88)	(88)
Total	12,714	(164)	18,152	30,701
Institutional Support				
ACCOUNTING	1,792	(52)	2,229	3,969
AUDITS - INTERNAL &	403	(69)	199	533
BUSINESS MANAGEMENT	422	(57)	359	724
CASHIERS	167	0	86	253
CHANCELLORS & VICE C	6,299	(97)	2,008	8,210
COMPENSATED ABSENCES	1,145	0	(161)	984
CONSTRUCTION MANAGEM	2,010	(698)	1,096	2,408
CONTRACTS & GRANTS A	660	(75)	488	1,073
DEVELOPMENT	0	0	715	715
DUPLICATING	27	(310)	278	(6)
EDUCATIONAL FEE EXPE	0	0	0	0
ELIM CAP EXP-INS SUP	0	0	(451)	(451)
ENVIRONMENTA HEALTH	610	0	468	1,078
GARAGE	127	(583)	2,615	2,159
GENERAL COUNSEL	497	0	623	1,120
INFORMATION SYSTEMS	7,092	(1,271)	8,941	14,762
INSURANCE MANAGEMENT	71	0	456	527
MAIL & MESSENGER	103	(35)	80	148
MATERIAL MANAGEMENT	902	0	887	1,790
OTHER GEN ADMINST SE	2,857	(2,149)	1,705	2,413
PERSONNEL	2,656	0	1,594	4,249
PLANNING & BUDGETING	2,591	(506)	3,382	5,466
POLICE	2,930	(561)	2,380	4,749
PUBLIC RELATIONS	3,543	0	2,496	6,038
UCOP ASSESS-INS SUP	0	0	84	84
Total	36,904	(6,463)	32,556	62,997
OMP				
ADMINISTRATION - GEN	1,515	(151)	2,331	3,695
BLDNG MAINT/REPAIR/A	1,615	(1,869)	6,362	6,109
COMPENSATED ABSENCES	136	0	(25)	111
EDUCATIONAL FEE EXPE	0	0	0	0
GROUNDS MAINTENANCE	291	(177)	515	629
JANITORIAL SERVICES	1,484	(54)	1,121	2,551
OMP - UCOP ASSESMEN	0	0	14	14
OPER & MAINT OF PLAN	0	0	(182)	(182)
PLANT SERVICES - GEN	1,186	0	1,148	2,334
REFUSE DISPOSAL - GE	170	(5)	75	240
UTILITIES - GENERAL	0	0	5,170	5,170
Total	6,398	(2,256)	16,529	20,671
Student Financial Aid				
SCHOLARSHIP ALLOWANC	0	0	(54,323)	(54,323)
STUDENT FINANCIAL AI	0	0	70,296	70,296
Total	0	0	15,973	15,973
Auxiliary Enterprises				
AUXILIARIES-ELIMINAT	0	0	(138)	(138)
BOOKSTORES	576	(658)	4,462	4,380
CAFETERIAS	4,752	(905)	7,956	11,803
COMPENSATED ABSENCES	245	0	(19)	227
INTERCOLLEGIATE ATHL	658	(5)	949	1,603
OTHER AUXILLIARY ENT	889	0	578	1,467

MERCED

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2018-19 Schedule B
Salaries/Wages and Other Expenditures

		Salaries & Wages	Recharges	All Other Expenses	Total
Auxiliary Enterprises	PARKING	725	(208)	679	1,196
	RESIDENCE HALLS	3,695	(138)	12,998	16,555
	Total	11,541	(1,914)	27,465	37,093
Total		156,556	(11,212)	166,387	311,731

Merced

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2018-19 Schedule C

	Current Funds			Distribution			Less: Transfers
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	
		General	Designated				
PROVOST							
ACADEMIC SUPPORT							
Academic Affairs	\$ 1,316	1,315	1	-	784	532	-
Provost	(85)	(102)	17	-	-	(85)	-
Undergrad Education	4,051	3,807	229	15	2,462	1,589	-
Office of Institutional Assessment	313	312	1	-	169	144	-
Fresno Center	51	51	-	-	29	22	-
Academic Senate	579	544	34	1	395	184	-
Graduate Division	1,991	1,913	75	3	1,248	743	-
Total	8,216	7,840	358	19	5,086	3,130	-
INSTRUCTION							
Undergrad Education	6,001	462	5,538	-	4,083	1,918	-
Graduate Division	31	-	31	-	19	11	-
Total	6,031	462	5,569	-	4,103	1,929	-
LIBRARIES							
University Library	5,484	4,882	63	539	2,455	3,029	1
Total	5,484	4,882	63	539	2,455	3,029	1
PUBLIC SERVICE							
Graduate Division	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
RESEARCH							
Graduate Division	282	42	-	240	177	106	-
Total	282	42	-	240	177	106	-
Total Provost	20,014	13,227	5,990	797	11,820	8,194	1
SCHOOL OF ENGINEERING							
INSTRUCTION							
School of Engineering	147	14	101	33	19	128	-
Mgmt of Innovation, Sustainability & Tech	2,013	1,952	61	(0)	1,384	629	-
Bioengineering	2,001	1,684	318	-	1,338	663	-
Computer Science	3,656	2,227	1,430	0	2,382	1,274	-
Environmental Engineering	3,239	2,958	281	-	2,223	1,016	-
Materials Engineering	1,531	1,310	221	-	1,049	482	-
Mechanical Engineering	3,801	2,453	1,335	13	2,428	1,373	-
Total	16,389	12,597	3,746	46	10,823	5,565	-
RESEARCH							
School Of Engineering	7	-	6	1	11	6	9
Mgmt of Innovation, Sustainability & Tech	608	-	595	13	367	241	-
Bioengineering	1,683	32	1,100	551	535	1,148	-
Computer Science	887	1	316	571	516	372	-
Electrical Engineering	-	-	-	-	-	-	-
Environmental Engineering	2,080	10	619	1,451	1,019	1,061	-
Materials Engineering	1,127	0	445	681	574	553	-
Mechanical Engineering	2,933	26	1,102	1,805	1,420	1,513	-
Total	9,325	69	4,183	5,073	4,442	4,893	9
PUBLIC SERVICE							
Mgmt of Innovation, Sustainability & Tech	11	-	-	11	-	11	-
Bioengineering	-	-	-	-	-	-	-
Mechanical Engineering	202	-	202	-	97	104	-
Total	213	-	202	11	97	116	-

Merced

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2018-19 Schedule C

	Current Funds			Distribution			Less: Transfers
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	
		General	Designated				
ACADEMIC SUPPORT							
School of Engineering	4,046	3,877	3	166	2,833	1,213	-
Engineers for Sustainable World	-	-	-	-	-	-	-
Mgmt of Innovation, Sustainability & Tech	470	-	78	392	182	288	-
Bioengineering	27	-	27	0	0	28	2
Computer Science	7	-	7	-	-	7	-
Environmental Engineering	32	-	32	-	8	24	-
Materials Engineering	13	-	13	-	-	13	-
Mechanical Engineering	136	117	20	-	87	49	-
Total	4,732	3,994	181	558	3,110	1,624	2
Total School of Engineering	30,659	16,660	8,311	5,687	18,472	12,198	12
SCHOOL OF NATURAL SCIENCES							
INSTRUCTION							
School of Natural Science	751	377	61	313	395	356	-
Biological Science	6,319	3,223	3,095	1	3,998	2,321	-
Chemical Sciences	4,226	2,423	1,802	2	2,686	1,540	-
Earth System Sciences	3,205	2,449	756	-	2,123	1,082	-
Mathematical Sciences	4,878	2,007	2,871	-	3,152	1,726	-
Physics	3,653	2,395	1,258	-	2,335	1,318	-
Quantitative & Systems Biology	-	-	-	-	-	-	-
Total	23,032	12,873	9,842	317	14,688	8,344	-
RESEARCH							
School of Natural Science	68	-	68	-	45	23	-
Biological Science	3,230	130	1,341	1,760	1,448	1,782	-
Chemical Sciences	2,290	49	1,145	1,097	887	1,403	-
Earth System Sciences	1,776	19	914	843	836	940	-
Mathematical Sciences	1,624	-	222	1,401	843	780	-
Physics	1,731	125	535	1,071	761	970	-
Total	10,717	322	4,223	6,172	4,820	5,898	-
PUBLIC SERVICE							
School of Natural Science	-	-	-	-	-	-	-
Biological Science	(0)	-	(0)	-	-	(0)	-
Physics	26	-	26	-	-	26	-
Total	26	-	26	-	-	26	-
ACADEMIC SUPPORT							
School of Natural Science	5,418	5,285	132	1	3,789	1,654	25
Biological Science	39	39	-	-	23	15	-
Chemical Sciences	37	8	29	-	-	37	-
Earth System Sciences	47	47	-	-	14	33	-
Mathematical Sciences	31	8	23	-	-	31	-
Physics	40	10	30	-	-	40	-
Quantitative & Systems Biology	45	-	45	-	-	45	-
Total	5,656	5,396	259	1	3,826	1,855	25
Total School of Natural Sciences	39,431	18,591	14,351	6,490	23,334	16,123	25
SCHOOL OF SOCIAL SCIENCES							
HUMANITIES AND ARTS							
INSTRUCTION							
School of Social Sciences	147	x	147	-	34	113	-
Management	444	309	x	135	-	310	-
World Culture & History	2,233	1,514	x	718	-	1,482	-
Philosophy	846	593	x	253	-	568	-
Anthropology	2,198	1,338	x	859	-	1,415	-
Cognitive Science	1,884	1,288	x	596	-	1,234	-
Economics	3,487	3,148	x	339	-	2,393	-

Merced

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2018-19 Schedule C

	Current Funds			Distribution			Less: Transfers
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	
		General	Designated				
History	2,269	1,661 x	608	-	1,501	768	-
Literatures & Culture	973	254 x	719	-	680	293	-
Political Science	2,888	2,224 x	664	-	1,934	954	-
Psychology	4,783	2,770 x	2,014	-	3,097	1,687	-
Sociology	2,778	1,834 x	944	-	1,806	972	-
English	912	703 x	209	-	616	295	-
Spanish	1,213	1,012	201	-	799	414	-
Public Health	2,352	1,608 x	744	-	1,544	808	-
Total	29,407	20,255	9,151	-	19,414	9,993	-
RESEARCH							
School of Social Sciences	311	82	229	-	277	34	-
Management	4	-	3	1	-	4	-
World Culture & History	208	13	171	24	70	137	-
Philosophy	19	10	6	4	5	14	-
Anthropology	145	6	23	115	-	145	-
Cognitive Science	558	16	207	335	245	312	-
Economics	295	3	171	121	170	124	-
History	267	58	188	21	110	158	-
Literatures & Culture	-	-	-	-	-	-	-
Political Science	378	40	177	160	180	198	-
Psychology	695	4	658	32	237	458	-
Sociology	253	12	110	131	158	95	-
English	43	3	15	25	24	19	-
Spanish	226	7	60	158	86	140	-
Humanities Center	195	156	14	26	108	87	-
Public Health	365	57	202	106	195	170	-
Total	3,961	468	2,235	1,258	1,866	2,095	-
PUBLIC SERVICE							
School of Social Sciences	38	-	-	38	-	38	-
World Culture & History	2	-	0	2	-	2	-
Psychology	19	-	-	19	-	19	-
Sociology	22	-	-	22	21	1	-
English	0	-	0	-	-	0	-
Writing Project	9	26	-	(16)	8	2	-
Total	91	26	1	65	28	63	-
ACADEMIC SUPPORT							
School of Social Sciences	3,175	2,980	103	91	2,442	733	-
Management	-	-	-	-	-	-	-
World Culture & History	40	-	40	-	3	37	-
Philosophy	38	38	-	-	24	14	-
Anthropology	3	1	1	-	-	3	-
Cognitive Science	24	-	24	-	1	23	-
Economics	14	-	14	-	-	14	-
History	12	1	11	-	-	12	-
Literatures & Cultures	6	-	6	-	-	6	-
Political Science	31	-	31	-	8	23	-
Psychology	23	-	22	2	1	23	-
Sociology	65	36	29	-	26	39	-
English	19	19	-	-	18	1	-
Public Health	21	-	21	-	2	19	-
Total	3,471	3,076	303	93	2,525	946	-
Total School of Social Sciences	36,930	23,825	11,690	1,416	23,833	13,097	-
SUMMER SESSION							
INSTRUCTION	1,581	-	1,581	-	1,310	271	-

Merced

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2018-19 Schedule C

	Current Funds			Distribution			Less: Transfers
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	
		General	Designated				
<u>UNIVERSITY EXTENSION</u>							
PUBLIC SERVICE							
Small Business Development	1,855	-	-	1,855	269	1,586	-
Total	1,855	-	-	1,855	269	1,586	-
INSTRUCTION							
Extension Programs	507	50	458	-	305	207	6
Total	507	50	458	-	305	207	6
Total University Extension	2,362	50	458	1,855	574	1,793	6
<u>CAMPUS-WIDE PROGRAMS</u>							
INSTRUCTION							
Compensated Absences Accrual	12	(7)	14	5	14	(2)	-
Educational Fee Expense Proration	-	(307)	307	-	-	-	-
Total	12	(314)	321	5	14	(2)	-
INSTITUTIONAL SUPPORT							
Environmental Analytical Lab	534	25	500	10	326	208	-
Total	534	25	500	10	326	208	-
RESEARCH							
Sierra Nevada Research Institute	3,814	1,280	169	2,364	2,205	1,609	0
Natural Reserve System	253	228	25	0	105	176	29
Health Science Research Institute	4,495	462	287	3,746	2,343	2,160	8
Imaging & Microscopy Lab	1,194	1,182	12	-	55	1,155	16
Research Administration	789	789	-	-	140	649	-
Spatial Analysis & Research Center	154	162	(8)	1	100	76	21
World Cultures Institute	-	-	-	-	-	-	-
Environmental Analytical Lab	519	116	(6)	409	334	215	29
Stem Cell Instrumentation Foundry	485	523	(38)	-	325	236	76
Dept of Animal Research Services	508	523	(16)	-	397	302	192
Compensated Absences Accrual	74	26	89	(41)	93	(19)	-
Total	12,284	5,290	515	6,480	6,096	6,561	372
PUBLIC SERVICE							
Sierra Nevada Research Institute	1	-	1	-	-	1	-
Natural Reserve System	(0)	-	-	(0)	-	(0)	-
Arts UC Merced	5	-	-	5	-	5	-
Campus Climate	-	-	-	-	-	-	-
Research Administration	705	-	697	8	446	258	-
VC Student Affairs	80	3	48	30	26	53	-
Center for Educational Partnerships	3,944	1,951	109	1,884	2,279	1,664	-
Admissions	297	268	30	-	146	151	-
Compensated Absences Accrual	97	8	81	7	110	(13)	-
Total	5,128	2,229	965	1,933	3,008	2,121	-
ACADEMIC SUPPORT							
Natural Reserve System	194	145	-	49	114	80	-
Compensated Absences Accrual	363	(4)	356	11	424	(61)	-
Educational Fee Expense Proration	-	(170)	170	-	-	0	-
Total	557	(29)	527	60	539	19	-
Total Campus-Wide Programs	18,516	7,201	2,828	8,487	9,982	8,906	372
<u>STUDENT SERVICES</u>							
SOCIAL & CULTURAL ACTIVITIES							
Associated Students	1,304	-	1,299	5	107	1,199	2

Merced

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2018-19 Schedule C

	Current Funds			Distribution			Less: Transfers
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	
		General	Designated				
Student Services	2,115	10	2,090	15	996	1,119	-
Public Ceremonies	281	281	-	-	-	281	-
Recreational Programs	2,398	-	2,351	47	1,147	1,288	37
Total	6,099	291	5,740	68	2,251	3,887	39
COUNSELING & CAREER GUIDANCE							
Counseling							
Student Advising	992	240	742	10	626	366	-
Academic Advancement Program	2,808	33	1,901	874	1,774	1,034	-
Student Health Counseling	9,990	-	9,979	11	1,872	8,118	-
Psychological Counseling	1,091	-	1,091	-	680	411	-
Disadvantaged Student Assistance	232	-	231	2	168	64	-
Placement & Career Planning	1,818	182	1,461	175	1,037	783	1
Total	16,932	455	15,405	1,072	6,157	10,776	1
FINANCIAL AID ADMINISTRATION							
Financial Aid	2,000	-	1,960	40	1,281	719	-
Total	2,000	-	1,960	40	1,281	719	-
STUDENT ADMISSIONS & REGISTRARS							
Admissions	4,085	125	3,957	3	1,877	2,330	122
Registrars	1,370	-	1,363	7	841	531	2
Total	5,455	125	5,320	10	2,718	2,862	125
COMPENSATED ABSENCES							
ACCRUAL	276	4	276	(4)	308	(31)	-
EDUCATIONAL FEE EXPENSE							
PRORATION	-	(744)	744	-	-	0	-
Total Student Services	30,762	130	29,445	1,186	12,714	18,212	164
INSTITUTIONAL SUPPORT							
EXECUTIVE MANAGEMENT							
Chancellor and vice chancellor							
Chancellor's Office	1,606	1,369	237	1	768	838	-
Executive Vice Chancellor	1,300	1,298	2	-	835	464	-
VC-Academic Planning	505	505	0	-	330	175	-
VC-International Programs	862	725	137	-	602	354	94
Vice Chancellor-Administration	(1,000)	(1,000)	-	-	172	(1,173)	-
Vice Chancellor-Research	2,904	2,892	2	10	1,889	1,017	3
Vice Chancellor-Student Affairs	1,499	70	1,410	18	1,376	123	-
Vice Chancellor-Planning & Budget	2,428	1,216	1,212	0	670	1,758	-
Office of Legal Affairs	1,120	1,009	104	7	497	623	-
Planning and budgeting	-	-	-	-	-	-	-
Institutional Planning	0	-	-	0	-	-	-
Sustainability	552	475	60	16	305	251	5
Real Estate	1,150	1,125	25	-	676	948	475
Budget-Operations	1,337	1,331	6	-	940	424	27
Total	14,262	11,014	3,196	52	9,060	5,805	603
FISCAL OPERATIONS							
Accounting							
Business & Financial Services	2,079	2,079	-	-	472	1,607	-
Treasury & Banking	430	430	-	-	286	143	-
General Accounting	598	598	0	-	472	178	52
Contract & Grant	1,073	1,073	-	-	660	488	75
Student Business Services	618	611	7	-	400	218	-
Travel Services	244	244	-	-	161	83	-
Internal Audit	322	322	-	-	215	107	-
Financial Management & Control	211	209	2	-	188	92	69
Campus cashiering	253	253	-	-	167	86	-

Merced

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2018-19 Schedule C

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Insurance management	527	211	316	-	71	456	-
Total	6,355	6,030	326	-	3,094	3,458	196
GENERAL ADMINISTRATIVE SERVICES							
Environmental Health & Safety	1,078	869	209	0	610	468	0
Information Systems	14,762	14,743	(3)	22	7,092	8,941	1,271
Personnel	4,249	3,990	259	-	2,656	1,594	-
Campus Climate	563	497	66	-	322	241	-
Care Advocacy	302	199	94	9	170	132	-
Central Payroll Services	-	-	-	-	-	-	-
EEO/AA/Title IX	536	450	86	-	312	225	-
Ethics & Compliance	922	890	10	22	595	327	-
Administrative Coordination Team	2,244	2,244	0	-	1,458	786	-
Other-Admin Services	12	-	12	-	-	12	-
Total	24,669	23,882	734	52	13,215	12,725	1,271
LOGISTICAL SERVICES							
Business Management							
Campus Card	325	-	325	-	191	190	57
General Accounting	32	-	32	-	-	32	-
Business Services	181	181	-	-	124	57	-
Equipment Management	185	109	76	-	107	78	-
Strategic Initiatives	1,596	1,595	1	-	1,091	610	106
ECEC	-	-	-	-	-	-	-
Construction Management	812	812	0	-	919	486	593
Duplicating	(6)	-	(6)	-	27	278	310
Garage	2,159	-	2,157	2	127	2,615	583
Mail & Messenger	148	146	2	-	103	80	35
Material Management	1,791	1,283	506	2	902	888	-
Police	4,749	4,501	219	29	2,930	2,380	561
Telephone	-	-	-	-	-	-	-
Total	11,972	8,629	3,311	33	6,522	7,695	2,244
COMMUNITY RELATIONS							
Development	715	-	568	147	-	715	(0)
Public Information	6,038	5,775	262	2	3,543	2,496	-
Total	6,753	5,775	830	149	3,543	3,211	(0)
COMPENSATED ABSENCES ACCRUAL							
	984	133	853	(2)	1,145	(161)	-
EDUCATIONAL FEE EXPENSE PRORATION							
	-	(354)	354	-	-	(0)	-
Total Institutional Support	64,995	55,107	9,605	284	36,578	32,732	4,315
OPERATION AND MAINTENANCE OF PLANT							
Administration	3,695	2,303	1,352	40	1,515	2,331	151
Building Maintenance	6,109	3,632	2,477	-	1,615	6,362	1,869
Ground Maintenance	629	547	82	0	291	515	177
House Maintenance-Chancellor	-	-	-	-	-	-	-
Janitorial Services	2,551	2,583	(32)	-	1,484	1,121	54
Plant Service	2,334	2,329	1	4	1,186	1,148	-
Refuse Disposal	240	242	(3)	-	170	75	5
Utilities	5,170	3,419	1,751	-	-	5,170	-
Compensated Absences Accrual	111	(31)	141	-	136	(25)	-
Educational Fee Expense Proration	-	(84)	84	-	-	0	-
Total Operation and Maintenance of Plant	20,839	14,941	5,853	44	6,398	16,697	2,256

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(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2018-19 Schedule C

	Current Funds			Distribution			Less: Transfers
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	
		General	Designated				
<u>STUDENT FINANCIAL AID</u>							
Misc Financial Aid	-	-	-	-	-	-	-
Undergrad Financial Aid	60,740	4,913	26,961	28,866	-	60,740	-
Grad Financial Aid	9,557	470	6,792	2,295	-	9,557	-
Scholarship Allowance	(54,323)		(54,323)			(54,323)	
Total Student Financial Aid	15,973	5,383	(20,570)	31,160	-	15,973	-
<u>AUXILIARY ENTERPRISES</u>							
Book Store	4,380	-	4,369	11	576	4,462	658
Cafeteria	11,803	-	11,741	62	4,752	7,956	905
Residential Halls	16,555	-	16,549	6	3,695	12,998	138
Athletics	1,603	-	1,527	76	658	949	5
Early Childhood Education Center	1,467	-	1,467	-	889	578	-
Parking	1,196	-	1,181	15	725	679	208
Total	37,004	-	36,834	170	11,296	27,622	1,914
<u>COMPENSATED ABSENCES ACCRUAL</u>							
	227	-	227	-	245	(19)	-
Total Auxiliary Enterprises	37,230	-	37,060	170	11,541	27,603	1,914
Subtotal	319,292	155,114	106,602	57,577	156,556	171,800	9,064
Eliminated Capital Expenditures	(5,723)	(2,494)	(2,380)	(849)	-	(5,723)	-
<u>FUNDING STREAM ASSESSMENT</u>							
	(1,838)	(1,820)	(18)			311	2,149
Total Current Funds Expenditures	\$ 311,731	\$ 150,800	\$ 104,204	\$ 56,728	\$ 156,556	\$ 166,387	\$ 11,212

MERCED

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2018-19 Schedule D
Restricted/Unrestricted Funds

		Unrestricted General	Unrestricted Designated	Restricted	Total
Endowment & Similar Funds	Instruction	0	0	0	0
	Research	0	18	654	673
	Public Service	0	71	19	91
	Academic Support	0	0	511	511
	Libraries	0	0	24	24
	Student Services	0	70	147	217
	Institutional Support	0	148	0	148
	OMP	0	1	37	38
	Student Financial Aid	0	14	1,019	1,033
	Total	0	323	2,413	2,735
Federal Government	Instruction	0	0	7	7
	Research	0	0	11,717	11,717
	Public Service	0	0	3,153	3,153
	Academic Support	0	0	29	29
	Libraries	0	0	107	107
	Student Services	0	0	566	566
	Institutional Support	0	0	48	48
	OMP	0	0	7	7
	Student Financial Aid	0	0	28,685	28,685
Auxiliary Enterprises	0	0	100	100	
	Total	0	0	44,419	44,419
General Funds	Instruction	46,033	0	0	46,033
	Research	5,189	0	0	5,189
	Public Service	2,261	0	0	2,261
	Academic Support	19,177	0	0	19,177
	Libraries	4,887	0	0	4,887
	Student Services	158	0	0	158
	Institutional Support	52,779	0	0	52,779
	OMP	14,931	0	0	14,931
	Student Financial Aid	5,383	0	0	5,383
Auxiliary Enterprises	0	0	0	0	
	Total	150,800	0	0	150,800
Local Government	Research	0	0	299	299
	Public Service	0	0	0	0
	Student Financial Aid	0	0	5	5
	Total	0	0	303	303
Other Sources	Instruction	0	40	0	40
	Research	0	527	0	527
	Public Service	0	1,069	0	1,069
	Academic Support	0	38	0	38
	Libraries	0	1	0	1
	Student Services	0	8,578	0	8,578
	Institutional Support	0	2,528	0	2,528
	OMP	0	1,048	0	1,048
	Student Financial Aid	0	48	0	48
Auxiliary Enterprises	0	26	0	26	
	Total	0	13,903	0	13,903
Private Gifts, Grants & Contracts	Instruction	0	0	83	83
	Research	0	0	3,661	3,661
	Public Service	0	0	302	302
	Academic Support	0	0	181	181
	Student Services	0	3	474	477
	Institutional Support	0	45	181	226
	Student Financial Aid	0	0	1,311	1,311
	Auxiliary Enterprises	0	0	66	66
	Total	0	48	6,258	6,306

MERCED

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2018-19 Schedule D
Restricted/Unrestricted Funds

		Unrestricted General	Unrestricted Designated	Restricted	Total
Auxiliaries Sales & Service	Student Financial Aid	0	(16,325)	0	(16,325)
	Auxiliary Enterprises	0	34,701	0	34,701
	Total	0	18,376	0	18,376
Educational Activities Sales & Service	Research	0	(41)	0	(41)
	Public Service	0	6	0	6
	Academic Support	0	12	0	12
	Libraries	0	1	0	1
	Student Services	0	(29)	0	(29)
	Institutional Support	0	(125)	0	(125)
Total	0	(177)	0	(177)	
Special State Appropriations & Contracts	Instruction	0	0	277	277
	Research	0	0	2,349	2,349
	Public Service	0	0	390	390
	Academic Support	0	0	(292)	(292)
	Libraries	0	0	407	407
	Student Services	0	0	(1)	(1)
	Institutional Support	0	0	65	65
	Student Financial Aid	0	0	140	140
Total	0	0	3,334	3,334	
Student Fees	Instruction	0	30,546	0	30,546
	Research	0	9,020	0	9,020
	Public Service	0	78	0	78
	Academic Support	0	1,422	0	1,422
	Libraries	0	62	0	62
	Student Services	0	20,735	0	20,735
	Institutional Support	0	7,328	0	7,328
	OMP	0	4,647	0	4,647
	Student Financial Aid	0	(4,307)	0	(4,307)
	Auxiliary Enterprises	0	2,201	0	2,201
Total	0	71,732	0	71,732	
Grand Total		150,800	104,204	56,727	311,731

MERCED

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2018-19 Schedule D
Salaries/Wages and Other Expenditures

	Salaries & Wages	Recharges	All Other Expenses	Total
Endowment & Similar Funds				
Instruction	0	0	0	0
Research	362	0	311	673
Public Service	18	0	72	91
Academic Support	208	0	303	511
Libraries	0	0	24	24
Student Services	143	0	75	217
Institutional Support	38	0	109	148
OMP	0	0	38	38
Student Financial Aid	0	0	1,033	1,033
Total	769	0	1,966	2,735
Federal Government				
Instruction	7	0	0	7
Research	6,387	0	5,330	11,717
Public Service	1,284	0	1,869	3,153
Academic Support	29	0	0	29
Libraries	90	0	17	107
Student Services	387	0	179	566
Institutional Support	48	0	0	48
OMP	7	0	0	7
Student Financial Aid	0	0	28,685	28,685
Auxiliary Enterprises	100	0	0	100
Total	8,338	0	36,081	44,419
General Funds				
Instruction	31,754	0	14,280	46,033
Research	2,579	(1)	2,611	5,189
Public Service	1,291	0	971	2,261
Academic Support	14,179	0	4,999	19,177
Libraries	2,290	0	2,597	4,887
Student Services	229	0	(71)	158
Institutional Support	33,276	(4,324)	23,828	52,779
OMP	5,766	0	9,165	14,931
Student Financial Aid	0	0	5,383	5,383
Auxiliary Enterprises	0	0	0	0
Total	91,363	(4,325)	63,762	150,800
Local Government				
Research	217	0	82	299
Public Service	0	0	0	0
Student Financial Aid	0	0	5	5
Total	217	0	86	303
Other Sources				
Instruction	10	0	30	40
Research	311	(9)	226	527
Public Service	639	0	430	1,069
Academic Support	0	(2)	40	38
Libraries	0	0	1	1
Student Services	761	(38)	7,855	8,578
Institutional Support	1,160	(2,139)	3,508	2,528
OMP	475	(1,282)	1,855	1,048
Student Financial Aid	0	0	48	48
Auxiliary Enterprises	(4)	0	31	26

MERCED

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2018-19 Schedule D
Salaries/Wages and Other Expenditures

	Salaries & Wages	Recharges	All Other Expenses	Total
Other Sources	3,352	(3,471)	14,022	13,903
Private Gifts, Grants & Contracts				
Instruction	9	0	74	83
Research	1,945	(8)	1,724	3,661
Public Service	115	0	187	302
Academic Support	61	0	121	181
Student Services	322	0	155	477
Institutional Support	3	0	224	226
Student Financial Aid	0	0	1,311	1,311
Auxiliary Enterprises	0	0	66	66
Total	2,454	(8)	3,860	6,306
Auxiliaries Sales & Service				
Student Financial Aid	0	0	(16,325)	(16,325)
Auxiliary Enterprises	10,376	(1,914)	26,238	34,701
Total	10,376	(1,914)	9,913	18,376
Educational Activities Sales & Service				
Research	123	(363)	200	(41)
Public Service	0	0	6	6
Academic Support	0	(25)	37	12
Libraries	0	0	1	1
Student Services	0	0	(29)	(29)
Institutional Support	0	0	(125)	(125)
Total	123	(389)	89	(177)
Special State Appropriations & Contracts				
Instruction	158	0	119	277
Research	1,120	0	1,229	2,349
Public Service	(6)	0	396	390
Academic Support	9	0	(301)	(292)
Libraries	73	0	334	407
Student Services	(1)	0	0	(1)
Institutional Support	0	0	64	65
Student Financial Aid	0	0	140	140
Total	1,353	0	1,981	3,334
Student Fees				
Instruction	18,719	(6)	11,832	30,546
Research	4,357	0	4,663	9,020
Public Service	79	0	0	78
Academic Support	583	0	839	1,422
Libraries	2	0	60	62
Student Services	10,874	(127)	9,988	20,735
Institutional Support	2,380	0	4,949	7,328
OMP	149	(974)	5,471	4,647
Student Financial Aid	0	0	(4,307)	(4,307)
Auxiliary Enterprises	1,070	0	1,131	2,201
Total	38,211	(1,106)	34,627	71,732
Grand Total	156,556	(11,212)	166,387	311,731