

	General Funds	Unrestricted Funds	Restricted Funds	Grand Total
<b>Santa Cruz</b>				
<b>Tuition &amp; Fees</b>				
Stdnt Tuit & Fees-Other Stdnt Fees		(4,278)		(4,278)
Stdnt Tuit & Fees-University Extn		()		()
Stdnt Tuit & Fees-Contra-Bad Debts	90	1,908		1,999
Tuition-Undergraduate, gross		(187,777)		(187,777)
Tuition-Graduate Acad, gross		(20,136)		(20,136)
Tuition-Graduate Prof, gross		(860)		(860)
NRST-Undergraduate, gross	(57,764)			(57,764)
NRST-Graduate Acad, gross	(6,948)			(6,948)
NRST-Graduate Prof, gross	(702)			(702)
Professional Degree Suppl Tuit		(676)		(676)
University Extension-Prog Fees		(5,038)		(5,038)
Student Service Fee		(17,107)		(17,107)
Summer Session Program Fee		(15,803)		(15,803)
Campus Based Fees-Compulsory		(62,142)		(62,142)
Course Material & Service Fees		(598)		(598)
User Fee/Adm Srv Chrg/Hlth Ins	(3,920)	(631)		(4,552)
Financial Aid&Schlshp-Undrgrad		76,807		76,807
<b>Tuition &amp; Fees Total</b>	<b>(69,244)</b>	<b>(236,333)</b>		<b>(305,577)</b>
<b>Federal Government</b>				
United States Government-Grants		(17,503)	(62,614)	(80,117)
United States Government-Contracts		(258)	(1,253)	(1,511)
Fed. Fin. Approp-BABS			(972)	(972)
Federal Pell Grants			(29,315)	(29,315)
<b>Federal Government Total</b>		<b>(17,761)</b>	<b>(94,153)</b>	<b>(111,915)</b>
<b>State Government</b>				
State of CA-Grants and Contracts		(796)	796	()
State of CA-Special State Approp-Op			(3,399)	(3,399)
State of CA-General Support	(207,344)			(207,344)
State Contracts			(4,491)	(4,491)
State Grants			(297)	(297)
<b>State Government Total</b>	<b>(207,344)</b>	<b>(796)</b>	<b>(7,391)</b>	<b>(215,531)</b>
<b>Local Government</b>				
Local Government-Grants & Contracts		(48)	48	
Local Contracts			(1,353)	(1,353)
Local Grants			(32)	(32)
<b>Local Government Total</b>		<b>(48)</b>	<b>(1,337)</b>	<b>(1,385)</b>
<b>Private Gifts, Grants, and Contracts</b>				
Private-Restricted Grants		(2,142)	(13,199)	(15,342)
Private-Restricted Contracts		(3,236)	(11,570)	(14,806)
Private-Restricted Gifts			(21,379)	(21,379)
<b>Private Gifts, Grants, and Contracts Total</b>		<b>(5,378)</b>	<b>(46,148)</b>	<b>(51,526)</b>

	General Funds	Unrestricted Funds	Restricted Funds	Grand Total
<b>Sales &amp; Services of Educational Activities</b>				
Sales & Svcs-Educational Activity		(96)		(96)
S&S-Educ Activities - non-med		(34,487)	(1)	(34,488)
<b>Sales &amp; Services of Educational Activities Total</b>		<b>(34,583)</b>	<b>(1)</b>	<b>(34,584)</b>
<b>Sales &amp; Services of Auxiliary Enterprises</b>				
Sales & Svcs-Auxiliary Enterprises		(3)		(3)
Sale & Svc-Cntra-Aux Ent-Std FinAid		18,320		18,320
Sale & Svc-Cntra-Aux Ent Bad Debts		750		750
S&S-Aux-Housing and Dining		(97,097)		(97,097)
S&S-Aux-Transportation		(3,887)		(3,887)
S&S-Aux-Student Government		(31)		(31)
S&S-Aux-Recreational Sports		(378)		(378)
S&S-Aux-Student Centers&Union		(114)		(114)
S&S-Aux-Book Store		(6,080)		(6,080)
S&S-Aux-Event Space		(2)		(2)
S&S-Aux-Faculty Owned Housing		(2,389)		(2,389)
<b>Sales &amp; Services of Auxiliary Enterprises Total</b>		<b>(90,911)</b>		<b>(90,911)</b>
<b>Other Sources</b>				
Other Sources-Service Enterprises				
Other Sources-Other		(8)		(8)
Other Sources-Contra-Bad Debts		410		410
Other Oper Rev-Joint Vent Inc/Loss				
STIP Investment Income	(1,801)	1,101		(700)
Investment Income-TRIP		(35,329)		(35,329)
Proc from Sale of Cap Assets-Campus		(47)		(47)
Other Nonoperating Revenue		(216)	(7,866)	(8,082)
S&S-non-educ/non-med/non-aux	(191)	(13,818)	(17)	(14,026)
<b>Other Sources Total</b>	<b>(1,992)</b>	<b>(47,907)</b>	<b>(7,883)</b>	<b>(57,782)</b>
<b>Santa Cruz Total</b>	<b>(278,581)</b>	<b>(433,716)</b>	<b>(156,913)</b>	<b>(869,210)</b>

**SANTA CRUZ**

Current Funds Expenditures by  
Uniform Classification Category  
Dollars in Thousands

2019-2020 Schedule B  
Restricted/Unrestricted Funds

		Unrestricted General	Unrestricted Designated	Restricted	Total
<b>Instruction</b>	AGRICULTURE AND NAT	5,401	132	55	5,587
	AREA STUDIES	2,070	(0)	9	2,079
	BIOLOGICAL SCIENCES	15,899	504	161	16,565
	COMMUNICATIONS	197	7	65	269
	COMPENSATED ABSENCES	713	(1,353)	5	(635)
	COMPUTER & INFORMATI	16,388	782	84	17,254
	EDUCATION	3,424	(3)	33	3,455
	EDUCATIONAL FEE EXPE	(81,308)	81,308	0	0
	ENGINEERING	21,028	474	206	21,707
	FINE & APPLIED ARTS	21,406	407	229	22,042
	FOREIGN LANGUAGES	3,594	4	79	3,676
	INSTRUCTION - UCOP A	1,706	1,039	1	2,746
	INSTRUCTION-ELIMINAT	(1,154)	(84)	(224)	(1,462)
	INTERDISCIPLINARY ST	9,300	277	2,887	12,463
	LETTERS	28,053	(134)	598	28,517
	MATHEMATICS	5,745	34	11	5,789
	OTHER PROVISIONS	0	0	0	0
	PHYSICAL SCIENCES	30,925	402	1,213	32,541
	PROVISIONS FOR ALLOC	0	0	0	0
	PSYCHOLOGY	7,225	5	34	7,263
	SOCIAL SCIENCES	23,092	384	157	23,633
SUMMER SESSION	4,916	1,369	0	6,286	
UNIVERSITY EXTENSION	0	7,001	0	7,001	
	<b>Total</b>	<b>118,619</b>	<b>92,555</b>	<b>5,603</b>	<b>216,777</b>
<b>Research</b>	AGRICULTURE AND NAT	1,050	455	3,394	4,898
	AREA STUDIES	99	0	91	190
	BIOLOGICAL SCIENCES	393	297	18,552	19,242
	COMMUNICATIONS	0	0	141	141
	COMPENSATED ABSENCES	493	(496)	614	610
	COMPUTER & INFORMATI	187	52	3,653	3,893
	EDUCATION	2	1	325	328
	ENGINEERING	1,643	770	27,396	29,809
	FINE & APPLIED ARTS	117	164	392	673
	FOREIGN LANGUAGES	2	0	2	4
	INTERDISCIPLINARY ST	1,209	165	1,304	2,678
	LETTERS	618	269	1,119	2,007
	MATHEMATICS	53	2	131	186
	PHYSICAL SCIENCES	5,614	1,904	37,132	44,650
	PSYCHOLOGY	55	5	316	376
	RESEARCH - UCOP ASSE	4,491	(420)	0	4,071
	RESEARCH-ELIMINATION	(344)	(654)	(6,063)	(7,061)
SOCIAL SCIENCES	298	136	1,644	2,078	
	<b>Total</b>	<b>15,980</b>	<b>2,651</b>	<b>90,142</b>	<b>108,773</b>
<b>Public Service</b>	ARTS AND LECTURES	(5)	36	(34)	(4)
	COMMUNITY SERVICE PR	402	809	932	2,143
	NO UAS SUB/SUB TTL	5,462	26,968	6,296	38,725
	PUBLIC SERVICE - UCO	3,378	0	0	3,378
	WORK STUDY PROG - CO	0	64	53	117
	<b>Total</b>	<b>9,237</b>	<b>27,877</b>	<b>7,247</b>	<b>44,361</b>
<b>Academic Support</b>	ACADEMIC ADMINIST -	18,450	260	299	19,008
	ACADEMIC SUPPORT - U	521	0	0	521
	ACADEMIC SUPPORT-ELI	(8,560)	(142)	0	(8,702)
	AUDIO/VISUAL SERVICE	2,445	238	4	2,687
	COMPENSATED ABSENCES	298	(292)	(9)	(3)
	COMPUTING SUPPORT	7,003	(730)	454	6,727
	COURSE & CURR DEVLPM	3,387	2	127	3,516
	EDUCATIONAL FEE EXPE	(9,005)	9,005	0	0
	FINE ARTS PRODUCTION	264	8	17	289
	MUSEUMS AND GALERIES	231	0	372	604
	OTHER ANCILLARY SUPP	1,285	1,064	852	3,201
	OTHER PROVISIONS	0	5	0	5
	SHOPS	423	0	0	423
	VIVARIUM	179	125	0	304

**SANTA CRUZ**

Current Funds Expenditures by  
Uniform Classification Category  
Dollars in Thousands

2019-2020 Schedule B  
Restricted/Unrestricted Funds

	Unrestricted General	Unrestricted Designated	Restricted	Total
<b>Total</b>	<b>16,923</b>	<b>9,543</b>	<b>2,116</b>	<b>28,582</b>
<b>Libraries</b>				
COMPENSATED ABSENCES	(56)	129	0	74
LIBRARIES - GENERAL	5,984	6,152	418	12,555
LIBRARIES - UCOP ASS	1,139	0	0	1,139
<b>Total</b>	<b>7,068</b>	<b>6,282</b>	<b>418</b>	<b>13,768</b>
<b>Student Services</b>				
ADMINISTRATION	1,942	4,151	46	6,139
ADMINISTRATION - GEN	5,119	2,884	2,461	10,464
ADMISSIONS	6,220	447	8	6,676
ASSOCIATED STUDENTS	700	3,528	18	4,246
COMPENSATED ABSENCES	451	4	20	475
COUNSELING	752	7,102	136	7,990
CULTURAL PROGRAMS	455	1,194	39	1,688
DISADVANTAGED SUDENT	1,445	3,510	155	5,109
EDUCATIONAL FEE EXPE	(12,438)	12,438	0	0
FOREIGN STUDENTS PRO	830	459	0	1,289
OTHER SOCIAL SERVICE	55	7,070	409	7,534
PLACEMENT	424	1,413	52	1,890
RECREATIONAL PROGRAM	11	7,842	162	8,016
REGISTRAR	2,128	702	6	2,836
STUDENT HEALTH SERVI	0	42,894	0	42,894
STUDENT SERVICES - U	937	170	0	1,107
STUDENT SERVICES-ELI	0	(1,147)	0	(1,147)
<b>Total</b>	<b>9,030</b>	<b>94,660</b>	<b>3,514</b>	<b>107,204</b>
<b>Institutional Support</b>				
ACADEMIC SENATE SECR	865	0	1	867
ACCOUNTING	3,157	961	(2)	4,115
AUDITS - INTERNAL &	540	214	0	754
CASHIERS	192	43	0	235
CHANCELLORS & VICE C	15,235	1,108	41	16,383
COMPENSATED ABSENCES	1,126	(599)	(10)	516
COMPUTER CENTERS	368	45	0	413
CONTRACTS & GRANTS A	5,674	(7)	0	5,667
DEVELOPMENT	6,643	4,661	886	12,190
DUPLICATING	15	184	3	202
EDUCATIONAL FEE EXPE	(15,627)	15,627	0	0
ELIM CAP EXP-INS SUP	(89)	(442)	0	(531)
EMPLOYEE BENEFITS	0	1	0	1
ENVIRONMENTA HEALTH	711	1,132	2	1,845
GARAGE	0	(237)	5	(232)
INFORMATION SYSTEMS	10,451	(560)	2	9,893
INSURANCE MANAGEMENT	2,095	(23)	0	2,072
MAIL & MESSENGER	108	23	0	131
MATERIAL MANAGEMENT	349	388	10	747
OTHER GEN ADMINST SE	(406)	(5,970)	1	(6,375)
PERSONNEL	6,067	(207)	12	5,872
PLANNING & BUDGETING	3,973	301	0	4,274
POLICE	6,210	1,073	12	7,295
PUBLIC RELATIONS	57	5	112	174
PUBLICATIONS	158	2	122	281
TELEPHONE	2,324	6,346	0	8,670
UCOP ASSESS-INS SUP	(7,927)	(1,906)	0	(9,834)
<b>Total</b>	<b>42,266</b>	<b>22,165</b>	<b>1,195</b>	<b>65,625</b>
<b>OMP</b>				
ADMINISTRATION - GEN	6,484	1,068	31	7,582
BLDNG MAINT/REPAIR/A	10,882	3,536	69	14,487
COMPENSATED ABSENCES	(726)	772	0	46
EDUCATIONAL FEE EXPE	(17,424)	17,424	0	0
FIRE DEPARTMENT - GE	3,476	113	21	3,609
GROUNDS MAINTENANCE	1,264	632	10	1,906
JANITORIAL SERVICES	5,012	636	0	5,649
OMP - UCOP ASSESMEN	532	0	0	532
OPER & MAINT OF PLAN	(49)	(385)	0	(434)
OTHER PROVISIONS	0	(552)	0	(552)
PLANT SERVICES - GEN	(0)	295	0	295
REFUSE DISPOSAL - GE	309	(274)	2	37

**SANTA CRUZ**

Current Funds Expenditures by  
Uniform Classification Category  
Dollars in Thousands

2019-2020 Schedule B  
Restricted/Unrestricted Funds

	Unrestricted General	Unrestricted Designated	Restricted	Total
UTILITIES - GENERAL	8,589	123	2	8,714
<b>Total</b>	<b>18,349</b>	<b>23,388</b>	<b>135</b>	<b>41,872</b>
<b>Student Financial Aid</b>				
SCHOLARSHIP ALLOWANC	0	(95,127)	0	(95,127)
STUDENT FINANCIAL AI	32,160	77,206	43,829	153,196
<b>Total</b>	<b>32,160</b>	<b>(17,921)</b>	<b>43,829</b>	<b>58,069</b>
<b>Auxiliary Enterprises</b>				
APARTMENTS	0	13,909	6	13,915
AUXILIARIES-ELIMINAT	0	(630)	0	(630)
AUXILIARY ENTERPRISE	0	0	0	0
BOOKSTORES	0	6,960	18	6,979
CAFETERIAS	0	28,856	162	29,018
COMPENSATED ABSENCES	0	(488)	0	(488)
OTHER AUXILLIARY ENT	0	2,129	132	2,261
PARKING	0	2,845	54	2,899
RESIDENCE HALLS	0	56,627	100	56,727
<b>Total</b>	<b>0</b>	<b>110,207</b>	<b>473</b>	<b>110,680</b>
<b>Grand Total</b>	<b>269,632</b>	<b>371,407</b>	<b>154,672</b>	<b>795,711</b>

**SANTA CRUZ**

Current Funds Expenditures by  
Uniform Classification Category  
Dollars in Thousands

2019-20 Schedule B  
Salaries/Wages and Other Expenditures

	Salaries & Wages	Recharges	All Other Expenses	Total
<b>Instruction</b>				
AGRICULTURE AND NAT	4,042	0	1,545	5,587
AREA STUDIES	1,513	0	566	2,079
BIOLOGICAL SCIENCES	11,531	(16)	5,049	16,565
COMMUNICATIONS	155	0	114	269
COMPENSATED ABSENCES	792	0	(1,427)	(635)
COMPUTER & INFORMATI	12,478	0	4,777	17,254
EDUCATION	2,461	1	992	3,455
EDUCATIONAL FEE EXPE	0	0	0	0
ENGINEERING	14,195	(62)	7,575	21,707
FINE & APPLIED ARTS	15,658	0	6,384	22,042
FOREIGN LANGUAGES	2,605	0	1,072	3,676
INSTRUCTION - UCOP A	0	(2,746)	5,491	2,746
INSTRUCTION-ELIMINAT	0	0	(1,462)	(1,462)
INTERDISCIPLINARY ST	7,544	(2)	4,921	12,463
LETTERS	19,940	0	8,577	28,517
MATHEMATICS	4,404	0	1,385	5,789
OTHER PROVISIONS	0	0	0	0
PHYSICAL SCIENCES	22,077	0	10,464	32,541
PROVISIONS FOR ALLOC	0	0	0	0
PSYCHOLOGY	5,334	0	1,929	7,263
SOCIAL SCIENCES	17,035	0	6,597	23,633
SUMMER SESSION	4,216	0	2,070	6,286
UNIVERSITY EXTENSION	3,608	0	3,393	7,001
<b>Total</b>	<b>149,588</b>	<b>(2,825)</b>	<b>70,014</b>	<b>216,777</b>
<b>Research</b>				
AGRICULTURE AND NAT	2,409	39	2,450	4,898
AREA STUDIES	142	0	48	190
BIOLOGICAL SCIENCES	9,909	(1,715)	11,048	19,242
COMMUNICATIONS	25	0	116	141
COMPENSATED ABSENCES	1,069	4	(463)	610
COMPUTER & INFORMATI	2,324	1	1,568	3,893
EDUCATION	192	0	137	328
ENGINEERING	13,887	0	15,922	29,809
FINE & APPLIED ARTS	186	0	487	673
FOREIGN LANGUAGES	1	0	3	4
INTERDISCIPLINARY ST	1,297	0	1,381	2,678
LETTERS	939	0	1,068	2,007
MATHEMATICS	72	0	114	186
PHYSICAL SCIENCES	21,446	(243)	23,446	44,650
PSYCHOLOGY	219	0	157	376
RESEARCH - UCOP ASSE	0	(4,763)	8,834	4,071
RESEARCH-ELIMINATION	0	0	(7,061)	(7,061)
SOCIAL SCIENCES	1,039	0	1,040	2,078
<b>Total</b>	<b>55,155</b>	<b>(6,677)</b>	<b>60,296</b>	<b>108,773</b>
<b>Public Service</b>				
ARTS AND LECTURES	0	(9)	5	(4)
COMMUNITY SERVICE PR	1,050	(26)	1,119	2,143
NO UAS SUB/SUB TTL	14,792	(6,542)	30,475	38,725
PUBLIC SERVICE - UCO	0	(3,378)	6,756	3,378
WORK STUDY PROG - CO	107	0	10	117
<b>Total</b>	<b>15,949</b>	<b>(9,954)</b>	<b>38,366</b>	<b>44,361</b>
<b>Academic Support</b>				
ACADEMIC ADMINIST -	11,689	0	7,319	19,008
ACADEMIC SUPPORT - U	0	(521)	1,043	521
ACADEMIC SUPPORT-ELI	(3,283)	0	(5,419)	(8,702)
AUDIO/VISUAL SERVICE	1,993	(728)	1,422	2,687
COMPENSATED ABSENCES	262	0	(265)	(3)
COMPUTING SUPPORT	5,062	(54)	1,720	6,727
COURSE & CURR DEVLPM	2,389	0	1,127	3,516
EDUCATIONAL FEE EXPE	0	0	0	0

**SANTA CRUZ**

Current Funds Expenditures by  
Uniform Classification Category  
Dollars in Thousands

2019-20 Schedule B  
Salaries/Wages and Other Expenditures

	Salaries & Wages	Recharges	All Other Expenses	Total
FINE ARTS PRODUCTION	192	(9)	106	289
MUSEUMS AND GALERIES	268	(0)	337	604
OTHER ANCILLARY SUPP	1,481	(79)	1,799	3,201
OTHER PROVISIONS	4	0	0	5
SHOPS	299	(18)	142	423
VIVARIUM	427	(511)	388	304
<b>Total</b>	<b>20,782</b>	<b>(1,920)</b>	<b>9,720</b>	<b>28,582</b>
<b>Libraries</b>				
COMPENSATED ABSENCES	86	0	(12)	74
LIBRARIES - GENERAL	5,406	(3)	7,151	12,555
LIBRARIES - UCOP ASS	0	(1,139)	2,279	1,139
<b>Total</b>	<b>5,493</b>	<b>(1,143)</b>	<b>9,418</b>	<b>13,768</b>
<b>Student Services</b>				
ADMINISTRATION	3,162	(332)	3,309	6,139
ADMINISTRATION - GEN	5,848	0	4,616	10,464
ADMISSIONS	3,748	0	2,927	6,676
ASSOCIATED STUDENTS	1,609	(17)	2,654	4,246
COMPENSATED ABSENCES	563	0	(88)	475
COUNSELING	5,071	0	2,919	7,990
CULTURAL PROGRAMS	1,039	0	649	1,688
DISADVANTAGED SUDENT	2,879	0	2,231	5,109
EDUCATIONAL FEE EXPE	0	0	0	0
FOREIGN STUDENTS PRO	758	0	531	1,289
OTHER SOCIAL SERVICE	2,559	(144)	5,119	7,534
PLACEMENT	1,157	(12)	745	1,890
RECREATIONAL PROGRAM	3,271	4	4,741	8,016
REGISTRAR	1,673	0	1,163	2,836
STUDENT HEALTH SERVI	5,782	0	37,112	42,894
STUDENT SERVICES - U	1	(1,107)	2,213	1,107
STUDENT SERVICES-ELI	0	0	(1,147)	(1,147)
<b>Total</b>	<b>39,118</b>	<b>(1,607)</b>	<b>69,693</b>	<b>107,204</b>
<b>Institutional Support</b>				
ACADEMIC SENATE SECR	579	0	287	867
ACCOUNTING	3,251	0	865	4,115
AUDITS - INTERNAL &	505	0	249	754
CASHIERS	135	0	100	235
CHANCELLORS & VICE C	8,726	0	7,658	16,383
COMPENSATED ABSENCES	1,367	0	(851)	516
COMPUTER CENTERS	217	0	196	413
CONTRACTS & GRANTS A	3,150	(9)	2,525	5,667
DEVELOPMENT	7,403	0	4,787	12,190
DUPLICATING	434	(929)	697	202
EDUCATIONAL FEE EXPE	0	0	0	0
ELIM CAP EXP-INS SUP	0	0	(531)	(531)
EMPLOYEE BENEFITS	0	0	1	1
ENVIRONMENTA HEALTH	1,452	(1,087)	1,480	1,845
GARAGE	697	(2,828)	1,898	(232)
INFORMATION SYSTEMS	10,847	(2,280)	1,326	9,893
INSURANCE MANAGEMENT	582	(1,172)	2,662	2,072
MAIL & MESSENGER	303	(810)	637	131
MATERIAL MANAGEMENT	1,428	(156)	(525)	747
OTHER GEN ADMINST SE	854	0	(7,228)	(6,375)
PERSONNEL	6,058	(30)	(157)	5,872
PLANNING & BUDGETING	2,517	0	1,758	4,274
POLICE	4,462	(25)	2,858	7,295
PUBLIC RELATIONS	2	1	171	174
PUBLICATIONS	35	0	247	281
TELEPHONE	4,925	(1,397)	5,142	8,670
UCOP ASSESS-INS SUP	0	(2,891)	(6,943)	(9,834)
<b>Total</b>	<b>59,927</b>	<b>(13,612)</b>	<b>19,310</b>	<b>65,625</b>

**SANTA CRUZ**

Current Funds Expenditures by  
Uniform Classification Category  
Dollars in Thousands

2019-20 Schedule B  
Salaries/Wages and Other Expenditures

	<b>Salaries &amp; Wages</b>	<b>Recharges</b>	<b>All Other Expenses</b>	<b>Total</b>
<b>OMP</b>				
ADMINISTRATION - GEN	5,895	(8,229)	9,917	7,582
BLDNG MAINT/REPAIR/A	6,087	(6,565)	14,966	14,487
COMPENSATED ABSENCES	344	0	(298)	46
EDUCATIONAL FEE EXPE	0	0	0	0
FIRE DEPARTMENT - GE	358	0	3,251	3,609
GROUNDS MAINTENANCE	1,713	(2,967)	3,160	1,906
JANITORIAL SERVICES	6,534	(11,180)	10,295	5,649
OMP - UCOP ASSESSMEN	0	(532)	1,064	532
OPER & MAINT OF PLAN	0	0	(434)	(434)
OTHER PROVISIONS	0	0	(552)	(552)
PLANT SERVICES - GEN	0	(1,010)	1,305	295
REFUSE DISPOSAL - GE	477	(1,489)	1,049	37
UTILITIES - GENERAL	1,029	(9,611)	17,295	8,714
<b>Total</b>	<b>22,437</b>	<b>(41,583)</b>	<b>61,019</b>	<b>41,872</b>
<b>Student Financial Aid</b>				
SCHOLARSHIP ALLOWANC	0	0	(95,127)	(95,127)
STUDENT FINANCIAL AI	387	0	152,809	153,196
<b>Total</b>	<b>387</b>	<b>0</b>	<b>57,683</b>	<b>58,069</b>
<b>Auxiliary Enterprises</b>				
APARTMENTS	998	(12)	12,928	13,915
AUXILIARIES-ELIMINAT	0	0	(630)	(630)
AUXILIARY ENTERPRISE	0	(1,633)	1,633	0
BOOKSTORES	1,092	0	5,887	6,979
CAFETERIAS	14,795	(2,106)	16,329	29,018
COMPENSATED ABSENCES	(120)	0	(369)	(488)
OTHER AUXILLIARY ENT	1,895	(98)	463	2,261
PARKING	1,361	(916)	2,454	2,899
RESIDENCE HALLS	8,991	(687)	48,423	56,727
<b>Total</b>	<b>29,013</b>	<b>(5,452)</b>	<b>87,120</b>	<b>110,680</b>
<b>Total</b>	<b>397,848</b>	<b>(84,773)</b>	<b>482,636</b>	<b>795,711</b>



Santa Cruz

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2019-20 Schedule C

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
<u>COLLEGES</u>							
INSTRUCTION							
College 8	\$ 489	\$ 282	\$ (0)	\$ 208	\$ 349	\$ 140	
College 9	509	439	2	68	358	150	
College 10	607	420	28	160	439	169	
Cowell	646	297	29	320	416	231	1
Crown	504	341	68	94	337	167	
Kresge	251	211	2	39	248	4	1
Merrill	300	253	(0)	47	212	88	0
Oakes	362	229	9	124	226	136	
Porter	515	219	(1)	297	270	245	
Stevenson	682	578	6	98	449	233	
College Wide	3,137	3,083		54	2,096	1,040	(0)
Total	8,001	6,351	142	1,508	5,400	2,604	2
ACADEMIC SUPPORT							
Smith gallery	23			23	7	16	0
Total Colleges	8,024	6,351	142	1,531	5,407	2,619	2
<u>DIVISION OF ARTS</u>							
INSTRUCTION							
Divisional	674	657	12	5	350	324	
Art	3,323	3,206	100	16	2,138	1,184	
Art history	2,936	2,926	(9)	19	2,159	778	
Digital Media	203	189	1	13	121	82	
Film Video	5,033	5,003	18	12	3,638	1,395	
Games & Playable Media	1,127	1,128	(2)		865	262	
Music	4,842	4,540	179	124	3,566	1,276	
Theater arts	3,904	3,758	107	39	2,820	1,085	
Total	22,042	21,406	407	229	15,656	6,386	-
RESEARCH							
General	153	7	4	143	74	79	
Art	93	46	20	26	20	72	
Art history	86	6	8	72	55	31	
Digital Media	262	31	97	135	29	234	
Film Video	10		9	1	0	10	
Music	19	8	13	(2)	6	13	
Theater arts	49	19	13	18	2	47	
Total	673	117	164	392	186	487	-
ACADEMIC SUPPORT							
Computing support	723	526		197	7	716	
Dean's office	3,627	3,697	(110)	40	2,139	1,488	
Fine arts	629	321	8	301	332	306	9
General	23	23			7	16	
Instructional improvement program	43	42	1	0	25	18	
Sesnon gallery	238	172	0	66	120	118	
Total	5,284	4,781	(101)	603	2,630	2,663	9
Total Division of Arts	27,999	26,304	470	1,224	18,471	9,536	9

Santa Cruz

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2019-20 Schedule C

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
<u>DIVISION OF HUMANITIES</u>							
INSTRUCTION							
Divisional	1,501	1,316	(157)	341	591	909	
American studies	-						
Critical Race & Ethnic Studies	241	228	(0)	14	137	104	
History	6,486	6,395	(3)	94	4,648	1,838	
History of consciousness	1,005	1,005	0	0	678	327	
Interdisciplinary Intsruction	0	0				0	
Languages	3,676	3,594	4	79	2,605	1,072	
Linguistics	2,922	2,883	3	36	2,083	838	
Literature	7,378	7,264	20	94	5,411	1,967	
Philosophy	2,366	2,364	0	2	1,730	635	
Women's studies	2,323	2,312	(0)	11	1,642	681	
Writing program	4,296	4,288	3	6	3,012	1,285	
Total	32,194	31,646	(130)	677	22,538	9,656	-
RESEARCH							
General	1,212	555	5	653	514	698	
American studies	-						
Cultural studies	0	0	0	0		0	
History	350	155	0	195	216	134	
History of consciousness	4	4			2	2	
Languages	4	2	0	2	1	3	
Linguistics	138	10		128	69	69	
Literature	35	13	2	19	9	26	
Philosophy	1	1				1	
Ray film and study collection	-						
Women's studies	(85)	(130)	14	30	39	(124)	
Writing program	1			1	1	0	
Total	1,662	611	22	1,029	851	810	-
ACADEMIC SUPPORT							
Computing support	481	356		125	71	411	
Dean's office	1,874	1,798		77	1,130	744	
General	12	11	1			12	
Instructional improvement program	4	3		1	3	1	
Total	2,372	2,167	1	203	1,204	1,168	-
Total Division of Humanities	36,227	34,425	(107)	1,909	24,593	11,634	-
<u>DIVISION OF PHYSICAL &amp; BIOLOGICAL SCIENCES</u>							
INSTRUCTION							
General	113	77	(11)	47	25	88	
ACE honors program	42	25		17	31	11	
Astronomy and astrophysics	3,884	3,637	31	216	2,685	1,199	
Biology	857	855	2		563	294	
Cal Teach	676	220		456	260	417	
Chemistry	8,077	7,826	235	16	5,555	2,523	
Coastal Sustainability	1,084	248	49	787	185	899	
Earth sciences	6,676	6,569	75	33	4,654	2,022	

Santa Cruz

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2019-20 Schedule C

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Ecology and evolutionary biology	7,339	6,850	420	69	5,172	2,168	
Environmental toxicology	2,006	1,991	9	6	1,388	618	
Interdisciplinary Instruction	256	228	(0)	28	143	113	
Mathematics	5,833	5,783	34	16	4,388	1,445	
Molecular and cell development biology	8,441	8,266	83	92	5,798	2,659	16
Ocean sciences	2,833	2,800	12	22	1,991	843	
Physics	7,659	7,570	7	81	5,554	2,105	
Science communication	286	214	7	65	157	129	
Writing program	-						
<b>Total</b>	<b>56,062</b>	<b>53,159</b>	<b>952</b>	<b>1,951</b>	<b>38,547</b>	<b>17,531</b>	<b>16</b>
<b>RESEARCH</b>							
General	275	72	203		116	160	
Astronomy and astrophysics	5,586	392	\$ 105	\$ 5,089	\$ 1,772	\$ 3,814	1
Biology	526	1	2	524	254	272	
Chemistry	8,269	523	141	7,605	3,228	5,182	141
Earth sciences	3,696	179	8	3,509	1,900	1,820	25
Ecology and evolutionary biology	8,219	108	46	8,066	4,643	3,682	106
Environmental toxicology	2,512	84	28	2,400	1,157	1,356	
Ocean sciences	2,187	27	158	2,002	1,009	1,225	46
Mathematics	186	53	2	131	101	84	
Molecular and cell development biology	9,450	285	137	9,028	3,833	5,675	58
Physics	927	246	7	674	412	515	
Science Writing	141			141	25	116	
<b>Total</b>	<b>41,975</b>	<b>1,970</b>	<b>836</b>	<b>39,169</b>	<b>18,451</b>	<b>23,901</b>	<b>377</b>
<b>ACADEMIC SUPPORT</b>							
Business office	2,767	2,640	127		1,362	1,405	
Computing support	1,198	1,198				\$ 1,198	
Dean's office	1,977	2,133	(89)	(66)	1,524	454	
Electron microscope facility	-						
Facilities administrator	324	311		13	124	201	
General	438	412	(31)	57	243	215	20
Instructional improvement program	0	0	0		4	(4)	
Shops	423	423	0		299	142	18
Vivarium	304	179	125		427	388	511
<b>Total</b>	<b>7,432</b>	<b>7,296</b>	<b>133</b>	<b>4</b>	<b>3,983</b>	<b>3,998</b>	<b>548</b>
<b>Total Division of Physical &amp; Biological Science</b>	<b>105,470</b>	<b>62,424</b>	<b>1,921</b>	<b>41,124</b>	<b>60,981</b>	<b>45,430</b>	<b>941</b>
<b><u>DIVISION OF SOCIAL SCIENCES</u></b>							
<b>INSTRUCTION</b>							
Divisional	1,181	1,133	(82)	129	873	308	(0)
Anthropology	4,258	4,247	4	7	3,043	1,215	
Community studies	332	366	(2)	(32)	247	85	
Economics	9,550	9,073	442	35	6,836	2,714	
Education	3,465	3,424	7	33	2,459	1,005	(1)
Environmental studies	5,593	5,401	138	55	4,041	1,552	
Latin American/Latino studies	2,132	2,122	1	9	1,529	603	
Politics	4,716	4,702	1	13	3,427	1,289	
Psychology	7,271	7,225	12	34	5,331	1,940	

Santa Cruz

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2019-20 Schedule C

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Sociology	3,520	3,520	(5)	5	2,557	963	
Total	42,017	41,212	517	288	30,342	11,674	(1)
<b>RESEARCH</b>							
General	-						
Agroecology program	2,679	1,020	440	1,219	1,394	1,246	(39)
Anthropology	404	55	93	256	140	264	
Interdisciplinary Research	2,515	\$ 974	66	1,475	1,377	1,138	
Community studies	103			103	55	48	
Economics	257	90		167	157	100	
Education	328	2	1	325	192	137	
Environmental studies	2,234	44	15	2,175	1,019	1,214	
Latin American/Latino studies	207	116	0	91	142	65	
Politics	134	17	0	117	82	53	
Psychology	376	55	5	316	215	161	
Sociology	968	107	43	818	485	483	
Total	10,206	2,480	663	7,063	5,259	4,908	(39)
<b>ACADEMIC SUPPORT</b>							
Computing support	1,273	1,148		125		1,273	
Dean's office	2,809	2,759	3	47	1,723	1,087	
General	190	190			127	63	
Instructional improvement program	(0)	(1)		1		(0)	
Total	4,272	4,096	3	172	1,850	2,422	-
Total Division of Social Sciences	56,495	47,788	1,184	7,523	37,451	19,003	(40)

Santa Cruz

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2019-20 Schedule C

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
<u>SCHOOL OF ENGINEERING</u>							
INSTRUCTION							
Divisional	3,052	3,070	(42)	24	1,893	1,221	62
Applied math and engineering	2,407	2,395	12		1,713	694	
Biomolecular engineering	4,488	4,285	190	13	2,849	1,640	
Computer science and engineering	13,885	13,498	286	100	10,117	3,768	
Computational media	5,062	4,507	538	16	3,508	1,554	
Electrical engineering	7,307	6,891	282	135	4,508	2,799	
Engineering	-						
Statistics	2,701	2,710	(10)	1	2,052	649	
Total	38,902	37,356	1,256	290	26,639	12,325	62
RESEARCH							
General	329	9	29	291	231	98	
Applied math and engineering	555	(6)	29	533	330	226	
Biomolecular engineering	22,224	545	184	21,494	9,616	12,607	
Center for Games & Playable	48	46	0	2	32	16	
Center BioMolecular Sci	1,895	646	305	944	1,765	1,681	1,551
Ctr Info Tech Rsch Int	194		194		122	73	
Statistics	565	144		421	367	198	
Computer sciences and engineering	4,812	265	78	4,469	2,868	1,943	(1)
Computational media	216	14	13	188	124	92	
Electrical engineering	3,958	214	102	3,643	2,038	1,920	
Internet & data intensity rsch inst	-						
Total	34,796	1,876	935	31,985	17,493	18,854	1,550
ACADEMIC SUPPORT							
Computing Support	971	971				971	
Dean's office	3,242	3,158	83	1	2,105	1,137	
General	1,630	1,534	1	95	1,019	612	
Instructional improvement program	-						
Ancillary Support	(28)		(28)			32	60
Keck Center	-						
Total	5,816	5,663	57	97	3,124	2,752	60
Total School of Engineering	79,514	44,895	2,248	32,372	47,256	33,931	1,672
<u>LICK OBSERVATORY</u>							
RESEARCH							
General	4,093	1,059	774	2,260	2,126	1,967	
Reprints exchange program	-						
Center for adaptive optics	-						
Total	4,093	1,059	774	2,260	2,126	1,967	-
ACADEMIC SUPPORT							
Total Lick Observatory	4,093	1,059	774	2,260	2,126	1,967	-
<u>GRADUATE DIVISION</u>							
ACADEMIC SUPPORT							
Total	1,587	1,121	321	145	904	683	

Santa Cruz

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2019-20 Schedule C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
<u>SUMMER SESSION</u>							
INSTRUCTION							
Administration	-						
Instruction	6,286	4,916	1,369	0	4,216	2,070	
Total Summer Session	6,286	4,916	1,369	0	4,216	2,070	-

Santa Cruz

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2019-20 Schedule C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
<u>UNIVERSITY EXTENSION</u>							
INSTRUCTION							
Professional programs	2,267		2,267		1,747	520	
General programs	623		623		320	302	
Administration	4,112		4,112		1,541	2,570	
<b>Total University Extension</b>	<b>7,001</b>	<b>-</b>	<b>7,001</b>	<b>-</b>	<b>3,608</b>	<b>3,393</b>	<b>-</b>
<u>CAMPUS-WIDE PROGRAMS</u>							
INSTRUCTION							
Instructional computer labs	2,053	1,160	18	876	776	1,276	
Education Abroad Program	1,422	1,307	112	3	913	509	
Other	-						
Physical education	-						
Regents' professorships	-						
Compensated absences accrual	(635)	713	(1,353)	5	792	(1,427)	
Silicon Valley Center	149	149			97	52	
Undergraduate Affairs	-						
UCOP Assessment	2,746	1,706	1,039	1		5,491	\$ 2,746
Educational fee expense proration	-	(81,308)	81,308				
<b>Total</b>	<b>5,735</b>	<b>(76,274)</b>	<b>81,124</b>	<b>884</b>	<b>2,578</b>	<b>5,902</b>	<b>2,746</b>
RESEARCH							
Bilingual research center	-						
Cal Space	-						
Center for Nonlinear Science	254			254	2	252	
Chicano/Latino Research	-						
Collaborative Rsch Equit	-						
Committee on research	-						
Dickens project	349	9	248	92	88	261	
Energy Institute	-						
HPAC-High Perf Astr	-						
Graduate division research	-						
Institute for Geo & Planetary Physics	336	20		316	198	137	
Institute for Particle Physics	4,233	563	45	3,625	2,738	1,495	
Institute of Marine Sciences	10,112	1,240	288	8,584	5,728	4,411	26
Institute of Tectonics	-						
Internet2	-						
MPRI Grants - Other	(1)	(1)				(1)	
Mediterranean Studies	-						
Natural reserves	2,286	1,207	264	815	1,194	1,095	4
Office of research	170	189	(18)		(8)	179	
Other	8		8			8	
Pacific Rim Research	-						
Regional history project	-						
STEPS Institute for Innovation	-						
Silicon Valley Center	-						
Travel Expense - research	-						
UC ACCORD	-						
UC Humanities Research	-						
UCO Lick Observatory	-						
UCOP Assessment	4,071	4,491	(420)			8,834	4,763
NASA UARC	-						
Compensated absences accrual	610	493	(496)	614	1,069	(463)	(4)

Santa Cruz

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2019-20 Schedule C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Total	22,429	8,211	(81)	14,299	11,009	16,209	4,789



Santa Cruz

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2019-20 Schedule C

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
<b>PUBLIC SERVICE</b>							
Arts and lectures	(4)	(5)	36	(34)		5	9
Community service projects	2,143	402	809	932	1,049	1,120	26
Conference administration office	-						
Outreach	9,787	2,243	1,268	6,276	6,043	3,984	239
Work study program-contracting agencies	117		64	53	107	10	
Other	28,943	3,143	25,800		8,465	26,780	6,302
Compensated absences accrual	(5)	75	(100)	20	282	(287)	
UCOP Assessment	3,378	3,378				6,756	3,378
<b>Total</b>	<b>44,361</b>	<b>9,237</b>	<b>27,877</b>	<b>7,247</b>	<b>15,947</b>	<b>38,368</b>	<b>9,954</b>
<b>ACADEMIC SUPPORT</b>							
Arboretum	1,870	0	1,047	823	827	1,043	
Course & curriculum development	2,493	2,480	(1)	13	1,729	764	
Faculty development	1	1				1	
Instructional media	2,115	1,873	238	4	1,610	1,232	728
Computing support	2,677	3,400	(730)	7	5,365	(2,634)	54
International services	-						
Libraries	13,694	13,201	75	418	5,406	9,430	1,143
Libraries storage lease	-						
Other	5		5			5	
Registrar	-						
Silicon Valley Center	-						
UCOP Assessment	521	521				1,043	521
Teaching support office	820	790		31	521	299	
Compensated absences accrual	71	243	(162)	(9)	349	(277)	
Educational fee expense proration	-	(9,005)	9,005				
<b>Total</b>	<b>24,268</b>	<b>13,504</b>	<b>9,477</b>	<b>1,286</b>	<b>15,808</b>	<b>10,906</b>	<b>2,446</b>
<b>Total Campus-Wide Programs</b>	<b>96,792</b>	<b>(45,322)</b>	<b>118,397</b>	<b>23,717</b>	<b>45,342</b>	<b>71,384</b>	<b>19,935</b>
<b>STUDENT SERVICES</b>							
Vice chancellor-student affairs	4,129	2,712	1,080	337	1,635	2,494	
Academic information services	3,460	2,739	720		1,868	1,592	
Accounts receivable office	1,774	599	1,172	3	1,016	883	125
Admissions	5,620	5,249	364	7	3,295	2,325	
Admissions Outreach	1,055	971	84	1	446	609	
Child care center	1,476		1,077	399	849	627	
College support	1,993	7	1,977	9	1,218	775	
Counseling center	4,611	476	4,135		3,030	1,582	
Cultural and recreational programs	10,586	482	9,896	208	4,728	5,855	(4)
Disability and veterans resource center	-						
Educational opportunity programs	3,480	471	2,869	140	2,109	1,370	(0)
Enrollment management	3,415	703	616	2,096	2,213	1,203	
Financial aid	3,037	535	2,460	43	1,712	1,532	208
Handicapped and Veteran Services	1,630	973	641	15	768	862	
Housing services	-						
International programs and activities	1,289	830	459	0	758	532	
Judicial Affairs	182	41	141		114	69	
Placement center	1,431	407	974	51	876	567	12
Peer Advising	-						
Re-entry and transfer services	827	189	511	127	468	360	
Registrar	2,836	2,128	702	6	1,673	1,163	

Santa Cruz

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2019-20 Schedule C

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Registration fee advisory committee	22		22		10	12	
Student activities and programs	4,158	468	3,650	41	1,756	2,419	17
Student employment services	458	17	440	1	279	179	
Student health service	43,452	79	43,373	0	6,136	37,316	
Student Transportation	5,645		5,645		1,467	4,322	144
Other	1	0	0			1	
Women's center	198	2	188	8	107	91	

Santa Cruz

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2019-20 Schedule C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Compensated absences accrual	475	451	4	20	563	(88)	
UCOP Assessment	1,107	937	170		1	2,213	1,107
Educational fee expense proration	-	(12,438)	12,438				
<b>Total Student Services</b>	<b>108,351</b>	<b>9,030</b>	<b>95,807</b>	<b>3,514</b>	<b>39,094</b>	<b>70,864</b>	<b>1,607</b>
<b>INSTITUTIONAL SUPPORT</b>							
Administrative support recharge	(7,564)	(1,580)	(5,984)		107	(7,671)	
Chancellor's office	1,671	1,251	391	29	1,003	668	
Vice chancellor-academic	6,630	6,529	101		2,853	3,777	(0)
Vice chancellor-business and administrative services	3,289	3,222	64	3	2,031	1,258	
Academic affairs	2,176	1,754	422		1,462	714	
Academic senate secretariat	867	865	0	1	579	287	
Accounting	2,241	1,786	455		1,970	272	
Administrative systems services	9,504	10,062	(560)	2	10,844	940	2,280
Administrative travel	12	7	5			12	
Affirmative action	2,606	2,472	125	9	1,374	1,232	
Alumni	26		(2)	28		26	
Audit	754	540	214		505	249	
Americans with Disabilities	-						
Bad debts and collections	-						
Campus controller	1,872	1,368	506	(2)	1,278	593	
Cashier	235	192	43		135	100	
Printing and Copy Service	202	15	184	3	434	697	929
Computer center	413	368	45		217	196	
Contract and grant administration	2,565	2,574	(9)		1,566	1,008	9
Development	12,553	7,032	4,664	857	7,396	5,157	(0)
Environmental health and safety	1,393	711	681	2	1,339	1,126	1,072
Fleet services	(232)		(237)	5	697	1,898	2,828
First aid program	-						
Insurance and risk management	2,072	2,095	(23)		582	2,662	1,172
Intercampus bus operations	-						
Labor relations	845	608	237		1,531	(685)	
Library Copy Service	-						
Liability insurance	-						
Mail and messenger	131	108	23		303	638	810
Materiel control	236	120	106	10	249	143	156
Miscellaneous employee benefits	37	25	12		0	37	
Off-campus building lease	-						
Patent, trademark and copyright	725	725			469	257	
Planning and budget	4,274	3,973	301		2,517	1,758	
Preventive rehabilitation program	451		451		113	353	15
Public information	174	57	5	112	2	172	(1)
Publications	281	158	2	122	35	247	
Purchasing	510	229	282	0	1,178	(667)	
Real Estate	429	426	2	1	278	152	
Research administration	3,102	3,100	2		1,582	1,519	
Staff human resources	5,027	5,459	(444)	12	4,519	538	30
Telecommunications	8,670	2,324	6,346	0	4,924	5,143	1,397
University police	7,295	6,210	1,073	12	4,461	2,859	25
Compensated absences accrual	516	1,126	(599)	(10)	1,367	(851)	
UCOP Assessment	(9,834)	(7,927)	(1,906)			(6,943)	2,891
Educational fee expense proration	-	(15,627)	15,627				
<b>Total Institutional Support</b>	<b>66,155</b>	<b>42,355</b>	<b>22,605</b>	<b>1,195</b>	<b>59,897</b>	<b>19,869</b>	<b>13,612</b>

Santa Cruz

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2019-20 Schedule C

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
<b><u>OPERATION AND MAINTENANCE OF PLANT</u></b>							
Administrative support recharge	(76)		(76)		447	(523)	
Administration	338	340	(3)		1,687	1,690	3,039
Building maintenance	10,082	6,807	3,205	69	5,784	10,863	6,565
Custodial service	5,531	4,895	636		6,534	10,177	11,180
Deferred maintenance projects	190	190				190	
Fire prevention service	3,609	3,476	113	21	358	3,251	
Grounds maintenance	1,906	1,264	632	10	1,713	3,160	2,967
Hazardous waste disposal	3		3			3	
Lick Observatory maintenance	541	541			272	268	
Major repairs and alterations	3,402	3,125	276			3,402	
Off Campus Facilities	4,311	4,311	0		122	4,189	
Physical planning	2,374	1,930	425	19	3,289	4,276	5,191
Plant service	295	(0)	295			1,305	1,010
Property fire protection maintenance	-						
Property maintenance	-						
Refuse disposal service	34	309	(277)	2	477	1,046	1,489
Sustainability office	616	434	169	13	380	236	
University house maintenance	54		54			54	
Utilities	7,905	7,623	280	2	200	15,876	8,171
Utility operations	613	770	(156)		829	1,224	1,440
Compensated absences accrual	46	(726)	772		344	(298)	
UCOP Assessment	532	532				1,064	532
Educational fee expense proration	-	(17,424)	17,424				
<b>Total Operation and Maintenance of Plant</b>	<b>42,306</b>	<b>18,398</b>	<b>23,773</b>	<b>135</b>	<b>22,437</b>	<b>61,453</b>	<b>41,583</b>
<b><u>STUDENT FINANCIAL AID</u></b>	<b>153,196</b>	<b>32,110</b>	<b>77,262</b>	<b>43,824</b>	<b>385</b>	<b>152,811</b>	
NRT expense proration	-	50	(50)				
Scholarship Allowance	(95,127)		(95,127)			(95,127)	
<b>Total Student Financial Aid</b>	<b>58,069</b>	<b>32,160</b>	<b>(17,915)</b>	<b>43,824</b>	<b>385</b>	<b>57,685</b>	<b>-</b>
<b><u>AUXILIARY ENTERPRISES</u></b>							
Apartments, Residence Halls and Cafeterias							
Central administration	7,162		7,153	9	6,701	461	
Major Maintenance	15,106		15,106			15,106	
Dining Services	27,532		27,377	155	14,660	14,979	2,106
Cowell College	7,923		7,916	8	796	7,127	
Crown College	3,257		3,250	7	286	2,971	
Crown Merrill apartments	2,072		2,072		50	2,024	2
Kresge College	2,717		2,698	19	431	2,286	
Merrill College	3,041		3,033	8	325	2,716	
Oakes College	3,836		3,826	9	309	3,528	1
Porter College	5,300		5,290	10	310	5,014	25
Porter-Kresge	1,594		1,594		29	1,566	2
Stevenson College	4,178		4,161	17	349	3,829	
College 8	4,579		4,567	12	297	4,283	
College 9	5,375		5,362	13	399	4,976	
College 10	3,318		3,317	1	354	2,965	

Santa Cruz

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2019-20 Schedule C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Student family housing	1,844		1,844	0	393	1,458	8
Graduate apartments	488		488		73	415	
Summer housing	(658)		(658)				658
Village	994		994		123	875	5
<b>Total</b>	<b>99,660</b>	<b>-</b>	<b>99,391</b>	<b>268</b>	<b>25,884</b>	<b>76,581</b>	<b>2,806</b>
<b>Other</b>							
Bookstore	6,979		6,960	18	1,092	5,887	
Parking	2,899		2,845	54	1,360	2,455	916
Conference services	-		-				
Camper park	262		262		32	231	
Campus faculty-Hagar Court	72		72		27	45	
Campus faculty-Laureate Court	624		624		136	487	
Cardiff Terrace	2,350		2,350		13	2,337	
Ranch View Terrace	365		365		22	343	
Other faculty housing	153		153			154	2
Monterey Bay education, science and technology center-Fort Ord	-		-				
Post Office	-		-				
Student union	1,091		958	132	488	699	96
Telecommunications-residence halls	-		-				
Library café	49		49			49	
University Town Center	560		560		60	499	
University Town Inn	-		-				
Compensated absences accrual	(488)		(488)		(120)	(369)	
UCOP Assessment	(3,266)		(3,266)			(1,633)	1,633
<b>Total</b>	<b>11,650</b>	<b>-</b>	<b>11,446</b>	<b>204</b>	<b>3,110</b>	<b>11,187</b>	<b>2,647</b>
<b>Total Auxiliary Enterprises</b>	<b>111,310</b>	<b>-</b>	<b>110,837</b>	<b>473</b>	<b>28,994</b>	<b>87,767</b>	<b>5,452</b>
<b>Subtotal</b>	<b>815,677</b>	<b>285,906</b>	<b>368,826</b>	<b>160,946</b>	<b>401,163</b>	<b>499,288</b>	<b>84,773</b>
Eliminated Capital Expenditures	(19,967)	(10,197)	(3,483)	(6,288)	(3,283)	(16,684)	
<b>Total Current Funds Expenditures</b>	<b>\$ 795,710</b>	<b>\$ 275,709</b>	<b>\$ 365,343</b>	<b>\$ 154,658</b>	<b>\$ 397,879</b>	<b>\$ 482,604</b>	<b>\$ 84,773</b>

SANTA CRUZ

2019-2020 Schedule D  
Restricted/Unrestricted Funds

Current Funds Expenditures by  
Uniform Classification Category  
Dollars in Thousands

	Unrestricted General	Unrestricted Designated	Restricted	Total
<b>Endowment &amp; Similar Funds</b>				
Instruction	0	253	799	1,051
Research	0	584	764	1,348
Public Service	0	199	17	216
Academic Support	0	82	104	186
Libraries	0	21	30	50
Student Services	0	59	77	136
Institutional Support	0	71	52	123
OMP	0	1,020	10	1,030
Student Financial Aid	0	48	1,962	2,010
Auxiliary Enterprises	0	1	0	1
<b>Total</b>	<b>0</b>	<b>2,337</b>	<b>3,815</b>	<b>6,152</b>
<b>Federal Government</b>				
Instruction	0	0	460	460
Research	0	0	53,221	53,221
Public Service	0	0	3,908	3,908
Academic Support	0	0	90	90
Libraries	0	0	70	70
Student Services	0	0	2,125	2,125
Institutional Support	0	0	45	45
OMP	0	0	84	84
Student Financial Aid	0	0	39,931	39,931
Auxiliary Enterprises	0	0	370	370
<b>Total</b>	<b>0</b>	<b>0</b>	<b>100,304</b>	<b>100,304</b>
<b>General Funds</b>				
Instruction	118,619	0	0	118,619
Research	15,980	0	0	15,980
Public Service	9,237	0	0	9,237
Academic Support	16,923	0	0	16,923
Libraries	7,068	0	0	7,068
Student Services	9,030	0	0	9,030
Institutional Support	42,266	0	0	42,266
OMP	18,349	0	0	18,349
Student Financial Aid	32,160	0	0	32,160
<b>Total</b>	<b>269,632</b>	<b>0</b>	<b>0</b>	<b>269,632</b>
<b>Local Government</b>				
Research	0	0	165	165
Public Service	0	0	1,112	1,112
Student Services	0	0	13	13
Auxiliary Enterprises	0	0	47	47
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,337</b>	<b>1,337</b>
<b>Other Sources</b>				
Instruction	0	(1,073)	0	(1,073)
Research	0	1,857	0	1,857
Public Service	0	26,060	0	26,060
Academic Support	0	554	0	554
Libraries	0	182	0	182
Student Services	0	13,463	0	13,463
Institutional Support	0	5,318	0	5,318
OMP	0	3,430	0	3,430
Student Financial Aid	0	1,051	0	1,051
Auxiliary Enterprises	0	3,633	0	3,633
<b>Total</b>	<b>0</b>	<b>54,476</b>	<b>0</b>	<b>54,476</b>
<b>Private Gifts, Grants &amp; Contracts</b>				
Instruction	0	0	2,933	2,933
Research	0	0	31,148	31,148
Public Service	0	0	2,079	2,079
Academic Support	0	0	1,460	1,460
Libraries	0	0	296	296
Student Services	0	0	952	952
Institutional Support	0	0	1,098	1,098
OMP	0	0	20	20
Student Financial Aid	0	0	1,936	1,936
Auxiliary Enterprises	0	0	55	55
<b>Total</b>	<b>0</b>	<b>0</b>	<b>41,978</b>	<b>41,978</b>
<b>Auxiliaries Sales &amp; Service</b>				
Student Services	0	89	0	89
Institutional Support	0	4	0	4
Student Financial Aid	0	(18,320)	0	(18,320)
Auxiliary Enterprises	0	106,131	0	106,131
<b>Total</b>	<b>0</b>	<b>87,905</b>	<b>0</b>	<b>87,905</b>
<b>Educational Activities Sales &amp; Service</b>				
Instruction	0	67	0	67
Research	0	65	0	65
Public Service	0	1,602	0	1,602
Academic Support	0	(3)	0	(3)
Auxiliary Enterprises	0	15	0	15
<b>Total</b>	<b>0</b>	<b>1,746</b>	<b>0</b>	<b>1,746</b>
<b>Special State Appropriations &amp; Contracts</b>				
Instruction	0	0	1,412	1,412
Research	0	0	4,845	4,845
Public Service	0	0	131	131
Academic Support	0	0	461	461

**SANTA CRUZ**

2019-2020 Schedule D  
Restricted/Unrestricted Funds

Current Funds Expenditures by  
Uniform Classification Category  
Dollars in Thousands

	Unrestricted General	Unrestricted Designated	Restricted	Total
Libraries	0	0	22	22
Student Services	0	0	347	347
OMP	0	0	21	21
<b>Total</b>	<b>0</b>	<b>0</b>	<b>7,239</b>	<b>7,239</b>
<b>Student Fees</b>				
Instruction	0	93,308	0	93,308
Research	0	145	0	145
Public Service	0	16	0	16
Academic Support	0	8,910	0	8,910
Libraries	0	6,079	0	6,079
Student Services	0	81,049	0	81,049
Institutional Support	0	16,771	0	16,771
OMP	0	18,937	0	18,937
Student Financial Aid	0	(700)	0	(700)
Auxiliary Enterprises	0	427	0	427
<b>Total</b>	<b>0</b>	<b>224,944</b>	<b>0</b>	<b>224,944</b>
<b>Grand Total</b>	<b>269,632</b>	<b>371,407</b>	<b>154,672</b>	<b>795,711</b>

**SANTA CRUZ**

Current Funds Expenditures by  
Uniform Classification Category  
Dollars in Thousands

2019-20 Schedule D  
Salaries/Wages and Other Expenditures

	Salaries & Wages	Recharges	All Other Expenses	Total
<b>Endowment &amp; Similar Funds</b>				
Instruction	446	0	605	1,051
Research	500	0	848	1,348
Public Service	4	0	212	216
Academic Support	39	0	147	186
Libraries	0	0	50	50
Student Services	39	0	97	136
Institutional Support	7	0	116	123
OMP	0	0	1,030	1,030
Student Financial Aid	38	0	1,972	2,010
Auxiliary Enterprises	0	0	1	1
<b>Total</b>	<b>1,073</b>	<b>0</b>	<b>5,079</b>	<b>6,152</b>
<b>Federal Government</b>				
Instruction	201	0	259	460
Research	26,624	1	26,596	53,221
Public Service	2,583	0	1,325	3,908
Academic Support	63	0	27	90
Libraries	70	0	0	70
Student Services	1,538	0	587	2,125
Institutional Support	37	0	8	45
OMP	84	0	0	84
Student Financial Aid	(931)	0	40,862	39,931
Auxiliary Enterprises	370	0	0	370
<b>Total</b>	<b>30,639</b>	<b>1</b>	<b>69,664</b>	<b>100,304</b>
<b>General Funds</b>				
Instruction	143,254	(2,745)	(21,890)	118,619
Research	6,945	(4,021)	13,055	15,980
Public Service	3,091	(3,378)	9,524	9,237
Academic Support	18,183	(521)	(738)	16,923
Libraries	5,378	(1,139)	2,830	7,068
Student Services	11,494	(1,107)	(1,357)	9,030
Institutional Support	37,411	(2,906)	7,761	42,266
OMP	624	(8,836)	26,561	18,349
Student Financial Aid	258	0	31,902	32,160
<b>Total</b>	<b>226,638</b>	<b>(24,653)</b>	<b>67,647</b>	<b>269,632</b>
<b>Local Government</b>				
Research	100	0	65	165
Public Service	774	0	338	1,112
Student Services	0	0	13	13
Auxiliary Enterprises	0	0	47	47
<b>Total</b>	<b>874</b>	<b>0</b>	<b>463</b>	<b>1,337</b>
<b>Other Sources</b>				
Instruction	124	(78)	(1,119)	(1,073)
Research	2,809	(2,642)	1,691	1,857
Public Service	6,833	(6,567)	25,794	26,060
Academic Support	1,925	(1,390)	19	554
Libraries	0	(3)	185	182
Student Services	5,774	(289)	7,978	13,463
Institutional Support	22,204	(10,707)	(6,179)	5,318
OMP	21,305	(32,747)	14,872	3,430
Student Financial Aid	0	0	1,051	1,051
Auxiliary Enterprises	0	(1,633)	5,266	3,633
<b>Total</b>	<b>60,974</b>	<b>(56,057)</b>	<b>49,558</b>	<b>54,476</b>
<b>Private Gifts, Grants &amp; Contracts</b>				
Instruction	790	(2)	2,145	2,933
Research	15,843	1	15,304	31,148
Public Service	1,449	0	630	2,079
Academic Support	458	(0)	1,002	1,460
Libraries	43	0	254	296
Student Services	273	0	679	952
Institutional Support	135	1	961	1,098
OMP	5	0	16	20
Student Financial Aid	20	0	1,916	1,936
Auxiliary Enterprises	0	0	55	55
<b>Total</b>	<b>19,016</b>	<b>1</b>	<b>22,962</b>	<b>41,978</b>
<b>Auxiliaries Sales &amp; Service</b>				
Student Services	6	0	82	89
Institutional Support	0	0	4	4
Student Financial Aid	0	0	(18,320)	(18,320)
Auxiliary Enterprises	28,413	(3,764)	81,483	106,131



**SANTA CRUZ**

Current Funds Expenditures by  
Uniform Classification Category  
Dollars in Thousands

2019-20 Schedule D  
Salaries/Wages and Other Expenditures

	Salaries & Wages	Recharges	All Other Expenses	Total
<b>Total</b>	<b>28,419</b>	<b>(3,764)</b>	<b>63,250</b>	<b>87,905</b>
<b>Educational Activities Sales &amp; Service</b>				
Instruction	15	0	52	67
Research	32	(16)	50	65
Public Service	1,114	(9)	497	1,602
Academic Support	25	(9)	(19)	(3)
Auxiliary Enterprises	9	(39)	45	15
<b>Total</b>	<b>1,194</b>	<b>(74)</b>	<b>626</b>	<b>1,746</b>
<b>Special State Appropriations &amp; Contracts</b>				
Instruction	155	0	1,257	1,412
Research	2,251	0	2,594	4,845
Public Service	98	0	33	131
Academic Support	0	0	461	461
Libraries	0	0	22	22
Student Services	210	0	137	347
OMP	3	0	17	21
<b>Total</b>	<b>2,717</b>	<b>0</b>	<b>4,522</b>	<b>7,239</b>
<b>Student Fees</b>				
Instruction	4,603	0	88,705	93,308
Research	52	0	93	145
Public Service	4	0	13	16
Academic Support	90	0	8,821	8,910
Libraries	2	0	6,077	6,079
Student Services	19,784	(212)	61,477	81,049
Institutional Support	133	0	16,638	16,771
OMP	415	0	18,522	18,937
Student Financial Aid	1,001	0	(1,701)	(700)
Auxiliary Enterprises	221	(16)	222	427
<b>Total</b>	<b>26,306</b>	<b>(228)</b>	<b>198,865</b>	<b>224,944</b>
<b>Grand Total</b>	<b>397,848</b>	<b>(84,773)</b>	<b>482,636</b>	<b>795,711</b>