

Campus Operating\* Expenses by Fund Source and Function: Fiscal Year 2020



| Fund Source Group                  | Academic Support    | Auxiliary Enterprises | Institutional Support | Instruction          | Operations & Maint of Plant | Public Service      | Research             | Student Aid          | Student Services     | Total                |
|------------------------------------|---------------------|-----------------------|-----------------------|----------------------|-----------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Core Funds</b>                  |                     |                       |                       |                      |                             |                     |                      |                      |                      |                      |
| State General                      | \$26,273,000        |                       | \$30,861,000          | \$102,640,000        | \$10,321,000                | \$9,175,000         | \$19,771,000         | \$17,180,000         | \$2,750,000          | \$218,971,000        |
| Tuition and Suppl. Tuition         | \$19,062,000        | \$0                   | \$21,937,000          | \$101,380,000        | \$20,768,000                | \$24,000            | \$8,000              | \$85,167,000         | \$20,117,000         | \$268,463,000        |
| Student Fees                       | \$0                 | \$21,000              | \$11,000              | \$24,000             | \$324,000                   |                     |                      | \$1,437,000          | \$16,995,000         | \$18,812,000         |
| Indirect Costs Recovery            | \$3,649,000         | \$6,000               | \$7,701,000           | \$996,000            | \$5,746,000                 | \$271,000           | \$4,157,000          | \$253,000            | \$1,411,000          | \$24,190,000         |
| Sales and Service                  |                     |                       | \$1,338,000           |                      |                             |                     |                      |                      |                      | \$1,338,000          |
| Misc Income                        | \$5,000             | -\$3,218,000          | \$4,427,000           |                      | -\$12,000                   | \$1,000             | \$7,000              |                      | \$2,053,000          | \$3,263,000          |
| <b>Total</b>                       | <b>\$48,989,000</b> | <b>-\$3,191,000</b>   | <b>\$66,275,000</b>   | <b>\$205,040,000</b> | <b>\$37,147,000</b>         | <b>\$9,471,000</b>  | <b>\$23,943,000</b>  | <b>\$104,037,000</b> | <b>\$43,326,000</b>  | <b>\$535,037,000</b> |
| <b>Non-Core Funds</b>              |                     |                       |                       |                      |                             |                     |                      |                      |                      |                      |
| Student Fees                       | -\$121,000          | \$454,000             | \$14,000              | \$338,000            | \$1,194,000                 | \$16,000            | \$153,000            | \$4,270,000          | \$50,194,000         | \$56,512,000         |
| Specific and Special State/Lottery | \$483,000           |                       |                       | \$1,515,000          |                             |                     | \$1,072,000          |                      |                      | \$3,070,000          |
| University Extension               |                     |                       |                       | \$7,001,000          |                             |                     |                      |                      |                      | \$7,001,000          |
| Gifts and Endowment Income         | \$1,807,000         | \$56,000              | \$1,172,000           | \$3,555,000          | \$33,000                    | \$1,199,000         | \$9,074,000          | \$3,907,000          | \$668,000            | \$21,471,000         |
| Contracts and Grants               | \$298,000           | \$417,000             | \$35,000              | \$799,000            | \$105,000                   | \$6,014,000         | \$85,701,000         | \$39,931,000         | \$2,825,000          | \$136,125,000        |
| Auxiliary Enterprises              |                     | \$113,844,000         | \$4,000               |                      |                             |                     |                      |                      | \$89,000             | \$113,937,000        |
| Sales and Service                  | -\$599,000          | \$15,000              | -\$1,034,000          | \$70,000             | \$1,885,000                 | \$1,602,000         | \$65,000             |                      | \$58,000             | \$2,062,000          |
| Misc Income                        | \$1,241,000         | -\$297,000            | -\$915,000            | -\$1,008,000         | \$1,078,000                 | \$21,397,000        | \$2,722,000          | \$1,051,000          | \$11,178,000         | \$36,447,000         |
| Reserves                           |                     | \$13,000              | \$440,000             | -\$91,000            | \$865,000                   | \$4,661,000         | \$109,000            | \$0                  | \$177,000            | \$6,174,000          |
| <b>Total</b>                       | <b>\$3,109,000</b>  | <b>\$114,502,000</b>  | <b>-\$284,000</b>     | <b>\$12,179,000</b>  | <b>\$5,160,000</b>          | <b>\$34,889,000</b> | <b>\$98,896,000</b>  | <b>\$49,159,000</b>  | <b>\$65,189,000</b>  | <b>\$382,799,000</b> |
| <b>Grand Total</b>                 | <b>\$52,098,000</b> | <b>\$111,311,000</b>  | <b>\$65,991,000</b>   | <b>\$217,219,000</b> | <b>\$42,307,000</b>         | <b>\$44,360,000</b> | <b>\$122,839,000</b> | <b>\$153,196,000</b> | <b>\$108,515,000</b> | <b>\$917,836,000</b> |

\* Direct expenses only -- unaudited. Excludes indirect costs expenses charged to contracts and grants, balance sheet accounts, revenue, plant ledger (capital projects), year-end capitalization reclassification, and GASB scholarly allowance reclassification. Some categories have been renamed or grouped for ease of reading.

Campus Operating\* Expenses by Expense Type and Function: Fiscal Year 2020



| Expense Type                        | Academic Support    | Auxiliary Enterprises | Institutional Support | Instruction          | Operations & Maint of Plant | Public Service      | Research             | Student Aid          | Student Services     | Total                |
|-------------------------------------|---------------------|-----------------------|-----------------------|----------------------|-----------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Salaries and Benefits</b>        |                     |                       |                       |                      |                             |                     |                      |                      |                      |                      |
| Academic salaries                   | \$5,537,000         | \$17,000              | \$145,000             | \$116,476,000        |                             | \$24,000            | \$3,097,000          | \$19,000             | \$666,000            | \$125,981,000        |
| Staff salaries                      | \$20,660,000        | \$20,648,000          | \$48,340,000          | \$16,814,000         | \$20,425,000                | \$2,219,000         | \$2,661,000          |                      | \$27,477,000         | \$159,244,000        |
| General assistance salaries         | \$3,742,000         | \$8,204,000           | \$10,658,000          | \$15,267,000         | \$1,880,000                 | \$13,460,000        | \$54,397,000         | \$366,000            | \$10,658,000         | \$118,632,000        |
| Employment benefits                 | \$12,619,000        | \$12,285,000          | \$26,046,000          | \$48,023,000         | \$10,443,000                | \$6,074,000         | \$21,899,000         | \$393,000            | \$15,694,000         | \$153,476,000        |
| <b>Total</b>                        | <b>\$42,558,000</b> | <b>\$41,154,000</b>   | <b>\$85,189,000</b>   | <b>\$196,580,000</b> | <b>\$32,748,000</b>         | <b>\$21,777,000</b> | <b>\$82,054,000</b>  | <b>\$778,000</b>     | <b>\$54,495,000</b>  | <b>\$557,333,000</b> |
| <b>Supplies and Services</b>        |                     |                       |                       |                      |                             |                     |                      |                      |                      |                      |
| Communications services             | \$85,000            | \$244,000             | \$528,000             | \$167,000            | \$167,000                   | \$96,000            | \$293,000            |                      | \$375,000            | \$1,955,000          |
| Cost of goods sold                  | \$30,000            | \$6,080,000           | \$20,000              | \$23,000             | \$0                         | \$69,000            | \$61,000             |                      | \$1,783,000          | \$8,066,000          |
| Equipment - non-inventorial         | \$867,000           | \$2,222,000           | \$2,615,000           | \$1,209,000          | \$264,000                   | \$104,000           | \$1,076,000          | \$4,000              | \$953,000            | \$9,314,000          |
| Expense sharing-chgs/credits depts  | -\$541,000          | \$9,098,000           | -\$12,782,000         | \$1,971,000          | -\$176,000                  | \$220,000           | -\$1,394,000         | \$1,000              | \$1,822,000          | -\$1,781,000         |
| Facilities                          | \$290,000           | \$35,415,000          | \$810,000             | \$255,000            | \$38,193,000                | \$85,000            | \$995,000            |                      | \$1,648,000          | \$77,691,000         |
| Interest & debt service             | \$72,000            | \$341,000             | -\$519,000            | \$40,000             | \$22,000                    | \$16,000            | \$8,000              | \$0                  | \$24,000             | \$4,000              |
| Meetings, activities, entertainment | \$182,000           | \$262,000             | \$497,000             | \$399,000            | \$22,000                    | \$145,000           | \$377,000            | \$6,000              | \$802,000            | \$2,692,000          |
| Professional fees                   | \$177,000           | \$810,000             | \$4,673,000           | \$406,000            | \$2,088,000                 | \$15,271,000        | \$536,000            |                      | \$968,000            | \$24,929,000         |
| Services                            | \$6,375,000         | \$9,647,000           | -\$7,989,000          | \$10,645,000         | \$8,266,000                 | \$15,557,000        | \$26,426,000         | \$202,000            | \$40,816,000         | \$109,945,000        |
| Supplies                            | \$1,145,000         | \$9,900,000           | \$4,051,000           | \$2,493,000          | \$541,000                   | \$356,000           | \$6,369,000          | \$3,000              | \$2,143,000          | \$27,001,000         |
| Tranportation, parking, moving      | \$117,000           | \$690,000             | \$1,048,000           | \$188,000            | \$1,252,000                 | \$35,000            | \$118,000            |                      | \$620,000            | \$4,068,000          |
| Travel                              | \$426,000           | \$208,000             | \$906,000             | \$1,345,000          | \$56,000                    | \$541,000           | \$3,805,000          | \$25,000             | \$1,221,000          | \$8,533,000          |
| <b>Total</b>                        | <b>\$9,225,000</b>  | <b>\$74,917,000</b>   | <b>-\$6,142,000</b>   | <b>\$19,141,000</b>  | <b>\$50,695,000</b>         | <b>\$32,495,000</b> | <b>\$38,670,000</b>  | <b>\$241,000</b>     | <b>\$53,175,000</b>  | <b>\$272,417,000</b> |
| <b>Student Aid</b>                  |                     |                       |                       |                      |                             |                     |                      |                      |                      |                      |
| Student aid/scholarship/fellowship  | \$206,000           | \$61,000              | \$15,000              | \$2,855,000          | \$13,000                    | \$42,000            | \$2,950,000          | \$152,178,000        | \$1,304,000          | \$159,624,000        |
| <b>Total</b>                        | <b>\$206,000</b>    | <b>\$61,000</b>       | <b>\$15,000</b>       | <b>\$2,855,000</b>   | <b>\$13,000</b>             | <b>\$42,000</b>     | <b>\$2,950,000</b>   | <b>\$152,178,000</b> | <b>\$1,304,000</b>   | <b>\$159,624,000</b> |
| <b>Inventorial Equipment</b>        |                     |                       |                       |                      |                             |                     |                      |                      |                      |                      |
| Equipment - inventorial             | \$3,193,000         | \$630,000             | \$539,000             | \$1,468,000          | \$434,000                   |                     | \$7,061,000          |                      | \$1,147,000          | \$14,472,000         |
| <b>Total</b>                        | <b>\$3,193,000</b>  | <b>\$630,000</b>      | <b>\$539,000</b>      | <b>\$1,468,000</b>   | <b>\$434,000</b>            |                     | <b>\$7,061,000</b>   |                      | <b>\$1,147,000</b>   | <b>\$14,472,000</b>  |
| <b>Recharge income</b>              |                     |                       |                       |                      |                             |                     |                      |                      |                      |                      |
| Recharge revenue                    | -\$3,083,000        | -\$5,452,000          | -\$13,612,000         | -\$2,825,000         | -\$41,583,000               | -\$9,954,000        | -\$7,896,000         |                      | -\$1,607,000         | -\$86,012,000        |
| <b>Total</b>                        | <b>-\$3,083,000</b> | <b>-\$5,452,000</b>   | <b>-\$13,612,000</b>  | <b>-\$2,825,000</b>  | <b>-\$41,583,000</b>        | <b>-\$9,954,000</b> | <b>-\$7,896,000</b>  |                      | <b>-\$1,607,000</b>  | <b>-\$86,012,000</b> |
| <b>Grand Total</b>                  | <b>\$52,099,000</b> | <b>\$111,310,000</b>  | <b>\$65,989,000</b>   | <b>\$217,219,000</b> | <b>\$42,307,000</b>         | <b>\$44,360,000</b> | <b>\$122,839,000</b> | <b>\$153,197,000</b> | <b>\$108,514,000</b> | <b>\$917,834,000</b> |

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Campus Operating\* Expenses by Division and Expense Group: Fiscal Year 2020



| Division of Collection              | Salaries and Benefits | Supplies and Services | Student Aid          | Inventorial Equipment | Recharge income      | Total                |
|-------------------------------------|-----------------------|-----------------------|----------------------|-----------------------|----------------------|----------------------|
| CHANCELLOR/CPEVC UNITS              | \$21,800,000          | \$6,257,000           | \$70,000             | \$130,000             | -\$7,000             | \$28,250,000         |
| ARTS DIVISION                       | \$24,918,000          | \$1,942,000           | \$262,000            | \$49,000              | -\$9,000             | \$27,162,000         |
| ENGINEERING                         | \$64,598,000          | \$13,428,000          | \$1,318,000          | \$1,123,000           | -\$1,672,000         | \$78,795,000         |
| HUMANITIES DIVISION                 | \$33,397,000          | \$1,859,000           | \$801,000            | \$34,000              |                      | \$36,091,000         |
| SOCIAL SCIENCES DIVISION            | \$50,784,000          | \$3,887,000           | \$875,000            | \$79,000              | \$40,000             | \$55,665,000         |
| DIVISION OF GRADUATE STUDIES        | \$1,892,000           | \$751,000             | \$109,000            |                       |                      | \$2,752,000          |
| LIBRARY                             | \$7,656,000           | \$1,312,000           | \$1,000              | \$2,996,000           | -\$3,000             | \$11,962,000         |
| OFFICE OF RESEARCH                  | \$5,618,000           | \$1,469,000           | \$4,000              | \$117,000             | -\$519,000           | \$6,689,000          |
| SILICON VALLEY CENTER               | \$235,000             | \$850,000             |                      |                       |                      | \$1,085,000          |
| UC OBSERVATORIES                    | \$3,247,000           | \$634,000             | \$2,000              | \$1,005,000           |                      | \$4,888,000          |
| UNIVERSITY EXTENSION                | \$16,901,000          | \$25,345,000          |                      |                       |                      | \$42,246,000         |
| BUSINESS AND ADMINISTRATIVE SVCS    | \$108,738,000         | \$84,235,000          | \$19,000             | \$2,311,000           | -\$51,547,000        | \$143,756,000        |
| CENTRAL PROVISIONS/LIABILITIES      | \$1,382,000           | \$12,275,000          |                      | \$114,000             | -\$25,527,000        | -\$11,756,000        |
| COLLEGES                            | \$12,100,000          | \$42,325,000          | \$90,000             | \$40,000              | -\$88,000            | \$54,467,000         |
| INFORMATION TECHNOLOGY SERVICES DIV | \$34,428,000          | \$11,039,000          | \$1,000              | \$257,000             | -\$4,440,000         | \$41,285,000         |
| MULTICAMPUS RESEARCH UNITS          | \$6,981,000           | \$1,106,000           |                      | \$182,000             | -\$1,239,000         | \$7,030,000          |
| PHYSICAL & BIOLOGICAL SCIENCES      | \$96,479,000          | \$18,570,000          | \$2,561,000          | \$6,029,000           | -\$486,000           | \$123,153,000        |
| STUDENT AID                         | \$883,000             | \$248,000             | \$152,154,000        |                       |                      | \$153,285,000        |
| STUDENT SUCCESS                     | \$27,785,000          | \$39,283,000          | \$1,309,000          | \$8,000               | -\$70,000            | \$68,315,000         |
| UNDERGRADUATE EDUCATION             | \$26,619,000          | \$3,862,000           | \$42,000             |                       | -\$447,000           | \$30,076,000         |
| UNIVERSITY RELATIONS                | \$10,895,000          | \$1,742,000           | \$6,000              |                       | \$1,000              | \$12,644,000         |
| <b>Grand Total</b>                  | <b>\$557,336,000</b>  | <b>\$272,419,000</b>  | <b>\$159,624,000</b> | <b>\$14,474,000</b>   | <b>-\$86,013,000</b> | <b>\$917,840,000</b> |

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Full annual campus financial schedules (audited) can be found at <https://www.ucop.edu/financial-accounting/financial-reports/campus-financial-schedules/index.html>

Campus Operating\* Expenses by Department and Expense Group: Fiscal Year 2020



| Department or Unit Grouping       | Salaries and Benefits | Supplies and Services | Student Aid     | Inventorial Equipment | Recharge income | Total               |
|-----------------------------------|-----------------------|-----------------------|-----------------|-----------------------|-----------------|---------------------|
| <b>CHANCELLOR/CPEVC UNITS</b>     |                       |                       |                 |                       |                 |                     |
| ACADEMIC AFFAIRS                  | \$2,196,000           | \$92,000              | \$51,000        |                       |                 | \$2,339,000         |
| ACADEMIC PERSONNEL OFFICE         | \$2,093,000           | \$85,000              |                 |                       |                 | \$2,178,000         |
| ACADEMIC SENATE                   | \$849,000             | \$22,000              |                 |                       |                 | \$871,000           |
| ARBORETUM                         | \$1,118,000           | \$613,000             | \$9,000         | \$130,000             |                 | \$1,870,000         |
| CAMPUS PROVOST/EVC OFFICE         | \$2,427,000           | \$1,568,000           |                 |                       | \$0             | \$3,995,000         |
| CHANCELLOR'S OFFICE               | \$4,877,000           | \$2,525,000           | \$3,000         |                       |                 | \$7,405,000         |
| GLOBAL ENGAGEMENT                 | \$2,405,000           | \$329,000             | \$8,000         |                       |                 | \$2,742,000         |
| PLANNING AND BUDGET               | \$5,835,000           | \$1,023,000           |                 |                       | -\$7,000        | \$6,851,000         |
| <b>Total</b>                      | <b>\$21,800,000</b>   | <b>\$6,257,000</b>    | <b>\$71,000</b> | <b>\$130,000</b>      | <b>-\$7,000</b> | <b>\$28,251,000</b> |
| <b>ARTS DIVISION</b>              |                       |                       |                 |                       |                 |                     |
| ART DEPARTMENT                    | \$2,891,000           | \$189,000             | \$27,000        | \$0                   |                 | \$3,107,000         |
| ARTS ACADEMIC SUPPORT SERVICES    | \$389,000             | \$395,000             | \$1,000         | \$11,000              | -\$9,000        | \$787,000           |
| ARTS ADMINISTRATION               | \$2,976,000           | \$378,000             | \$22,000        | \$7,000               |                 | \$3,383,000         |
| ARTS INSTRUCTION                  | \$325,000             | \$27,000              | \$17,000        |                       |                 | \$369,000           |
| ARTS MUSEUM                       | \$213,000             | \$119,000             | \$13,000        |                       |                 | \$345,000           |
| ARTS RESEARCH                     | \$219,000             | \$170,000             | -\$1,000        | \$12,000              |                 | \$400,000           |
| DIGITAL ARTS NEW MEDIA            | \$173,000             | \$29,000              | \$0             |                       |                 | \$202,000           |
| FILM & DIGITAL MEDIA              | \$4,966,000           | \$278,000             | \$78,000        | \$6,000               |                 | \$5,328,000         |
| GAMES & PLAYABLE MEDIA            | \$1,110,000           | \$15,000              | \$12,000        |                       |                 | \$1,137,000         |
| HISTORY OF ART AND VISUAL CULTURE | \$2,930,000           | \$50,000              | \$49,000        |                       |                 | \$3,029,000         |
| MUSIC                             | \$4,747,000           | \$98,000              | \$19,000        | \$14,000              |                 | \$4,878,000         |
| SESNON GALLERY                    | \$184,000             | \$52,000              | \$3,000         |                       |                 | \$239,000           |

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Campus Operating\* Expenses by Department and Expense Group: Fiscal Year 2020



| Department or Unit Grouping        | Salaries and Benefits | Supplies and Services | Student Aid        | Inventorial Equipment | Recharge income     | Total               |
|------------------------------------|-----------------------|-----------------------|--------------------|-----------------------|---------------------|---------------------|
| <b>ARTS DIVISION</b>               |                       |                       |                    |                       |                     |                     |
| THEATER ARTS                       | \$3,796,000           | \$144,000             | \$22,000           |                       |                     | \$3,962,000         |
| <b>Total</b>                       | <b>\$24,919,000</b>   | <b>\$1,944,000</b>    | <b>\$262,000</b>   | <b>\$50,000</b>       | <b>-\$9,000</b>     | <b>\$27,166,000</b> |
| <b>ENGINEERING</b>                 |                       |                       |                    |                       |                     |                     |
| APPLIED MATHEMATICS                | \$2,719,000           | \$166,000             | \$74,000           |                       |                     | \$2,959,000         |
| BIOMOLECULAR ENGINEERING DEPT      | \$6,216,000           | \$1,691,000           | \$497,000          | \$213,000             |                     | \$8,617,000         |
| CENTER FOR GAMES & PLAYABLE MEDIA  | \$44,000              | \$1,000               | \$3,000            |                       |                     | \$48,000            |
| COMPUTATIONAL MEDIA DEPT           | \$4,904,000           | \$441,000             | \$100,000          | \$8,000               |                     | \$5,453,000         |
| COMPUTER SCIENCE & ENGINEERING     | \$17,203,000          | \$996,000             | \$300,000          | \$117,000             | \$1,000             | \$18,617,000        |
| CTR FOR RES ON CYBER-PHYS SYSTEMS  | \$57,000              | \$24,000              |                    |                       |                     | \$81,000            |
| CTR INFO TECH RES INTEREST SOCIETY | \$174,000             | \$20,000              |                    |                       |                     | \$194,000           |
| ELECTRICAL & COMPUTER ENGINEERING  | \$8,862,000           | \$1,597,000           | \$147,000          | \$663,000             | -\$8,000            | \$11,261,000        |
| ENGINEERING ADMINISTRATION         | \$2,965,000           | \$125,000             |                    |                       |                     | \$3,090,000         |
| ENGINEERING ADVISING&OUTREACH PROG | \$1,473,000           | \$157,000             | \$13,000           |                       |                     | \$1,643,000         |
| ENGINEERING DEPARTMENT SERVICE CTR | \$99,000              | \$43,000              |                    |                       |                     | \$142,000           |
| ENGINEERING GENERAL                | \$2,695,000           | \$530,000             | \$10,000           | \$89,000              | -\$62,000           | \$3,262,000         |
| ENGR/IBSC                          | \$393,000             | \$66,000              |                    |                       |                     | \$459,000           |
| ENGR/STUDENT SUCCESS               | \$155,000             | \$34,000              | \$3,000            |                       |                     | \$192,000           |
| GENOMICS INSTITUTE                 | \$13,575,000          | \$7,354,000           | \$150,000          | \$33,000              | -\$1,602,000        | \$19,510,000        |
| STATISTICS                         | \$3,064,000           | \$184,000             | \$21,000           |                       |                     | \$3,269,000         |
| <b>Total</b>                       | <b>\$64,598,000</b>   | <b>\$13,429,000</b>   | <b>\$1,318,000</b> | <b>\$1,123,000</b>    | <b>-\$1,671,000</b> | <b>\$78,797,000</b> |
| <b>HUMANITIES DIVISION</b>         |                       |                       |                    |                       |                     |                     |
| CRITICAL RACE AND ETHNIC STUDIES   | \$179,000             | \$50,000              | \$12,000           |                       |                     | \$241,000           |

\* Direct expenses only -- unaudited. Excludes indirect costs expenses charged to contracts and grants, balance sheet accounts, revenue, plant ledger (capital projects), year-end capitalization reclassification, and GASB scholarly allowance reclassification. Some categories have been renamed or grouped for ease of reading.

Campus Operating\* Expenses by Department and Expense Group: Fiscal Year 2020



| Department or Unit Grouping         | Salaries and Benefits | Supplies and Services | Student Aid      | Inventorial Equipment | Recharge income | Total               |
|-------------------------------------|-----------------------|-----------------------|------------------|-----------------------|-----------------|---------------------|
| <b>HUMANITIES DIVISION</b>          |                       |                       |                  |                       |                 |                     |
| DP DICKEN'S PROJECT                 | \$125,000             | \$223,000             | \$1,000          |                       |                 | \$349,000           |
| FEMINIST STUDIES                    | \$2,276,000           | -\$72,000             | \$34,000         |                       |                 | \$2,238,000         |
| HISTORY                             | \$6,586,000           | \$245,000             | \$6,000          |                       |                 | \$6,837,000         |
| HISTORY OF CONSCIOUSNESS            | \$891,000             | \$55,000              | \$63,000         |                       |                 | \$1,009,000         |
| HUMANITIES ACADEMIC SUPPORT         | \$506,000             | \$294,000             | \$5,000          |                       |                 | \$805,000           |
| HUMANITIES ADMINISTRATION           | \$1,446,000           | \$36,000              | \$16,000         |                       |                 | \$1,498,000         |
| HUMANITIES INSTRUCTION              | \$250,000             | \$262,000             | \$303,000        |                       |                 | \$815,000           |
| HUMANITIES RESEARCH AND INSTRUCTION | \$913,000             | \$240,000             | \$324,000        |                       |                 | \$1,477,000         |
| LANGUAGES & APPLIED LINGUISTICS     | \$3,605,000           | \$79,000              | \$0              |                       |                 | \$3,684,000         |
| LINGUISTICS                         | \$2,838,000           | \$158,000             | \$29,000         | \$34,000              |                 | \$3,059,000         |
| LITERATURE                          | \$7,259,000           | \$149,000             | \$5,000          |                       |                 | \$7,413,000         |
| PHILOSOPHY                          | \$2,299,000           | \$65,000              | \$3,000          |                       |                 | \$2,367,000         |
| WRITING                             | \$4,223,000           | \$74,000              | \$1,000          |                       |                 | \$4,298,000         |
| <b>Total</b>                        | <b>\$33,396,000</b>   | <b>\$1,858,000</b>    | <b>\$802,000</b> | <b>\$34,000</b>       |                 | <b>\$36,090,000</b> |
| <b>SOCIAL SCIENCES DIVISION</b>     |                       |                       |                  |                       |                 |                     |
| AGROECOLOGY PROGRAM                 | \$2,091,000           | \$603,000             | \$70,000         | \$24,000              | \$39,000        | \$2,827,000         |
| ANTHROPOLOGY DEPARTMENT             | \$4,285,000           | \$326,000             | \$46,000         |                       |                 | \$4,657,000         |
| COMMUNITY STUDIES PROGRAM           | \$397,000             | \$34,000              | \$3,000          |                       |                 | \$434,000           |
| ECONOMICS DEPARTMENT                | \$9,311,000           | \$114,000             | \$377,000        |                       |                 | \$9,802,000         |
| EDUCATION DEPARTMENT                | \$3,843,000           | \$127,000             | \$25,000         |                       | \$1,000         | \$3,996,000         |
| ENVIRONMENTAL STUDIES DEPARTMENT    | \$6,847,000           | \$852,000             | \$121,000        |                       |                 | \$7,820,000         |
| INST SOC TRANS                      | \$515,000             | \$46,000              | \$60,000         |                       |                 | \$621,000           |

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Campus Operating\* Expenses by Department and Expense Group: Fiscal Year 2020



| Department or Unit Grouping         | Salaries and Benefits | Supplies and Services | Student Aid      | Inventorial Equipment | Recharge income | Total               |
|-------------------------------------|-----------------------|-----------------------|------------------|-----------------------|-----------------|---------------------|
| <b>SOCIAL SCIENCES DIVISION</b>     |                       |                       |                  |                       |                 |                     |
| LATIN AMERICAN/LATINO STUDIES DEPT  | \$2,161,000           | \$77,000              | \$19,000         |                       |                 | \$2,257,000         |
| MRPI GRANTS - SOCIAL SCIENCES       |                       |                       | -\$1,000         |                       |                 | -\$1,000            |
| POLITICS DEPARTMENT                 | \$4,732,000           | \$75,000              | \$8,000          |                       |                 | \$4,815,000         |
| PSYCHOLOGY DEPARTMENT               | \$7,289,000           | \$178,000             | \$7,000          | \$55,000              |                 | \$7,529,000         |
| SOCIOLOGY DEPARTMENT                | \$4,059,000           | \$361,000             | \$67,000         |                       |                 | \$4,487,000         |
| SOC SCI ACADEMIC SUPPORT            | \$674,000             | \$714,000             | \$0              |                       |                 | \$1,388,000         |
| SOC SCI ADMINISTRATION              | \$2,667,000           | \$3,000               | \$1,000          |                       |                 | \$2,671,000         |
| SOC SCI FACILITIES                  | \$129,000             | \$100,000             |                  |                       |                 | \$229,000           |
| SOC SCI GENERAL                     | \$86,000              | -\$42,000             |                  |                       | \$0             | \$44,000            |
| SOCSCI INTERDISCIPLINARY            | \$1,698,000           | \$318,000             | \$72,000         |                       |                 | \$2,088,000         |
| <b>Total</b>                        | <b>\$50,784,000</b>   | <b>\$3,886,000</b>    | <b>\$875,000</b> | <b>\$79,000</b>       | <b>\$40,000</b> | <b>\$55,664,000</b> |
| <b>DIVISION OF GRADUATE STUDIES</b> |                       |                       |                  |                       |                 |                     |
| GRADUATE COMMONS                    | \$158,000             | \$207,000             | \$0              |                       |                 | \$365,000           |
| GRADUATE STUDIES                    | \$1,735,000           | \$544,000             | \$109,000        |                       |                 | \$2,388,000         |
| <b>Total</b>                        | <b>\$1,893,000</b>    | <b>\$751,000</b>      | <b>\$109,000</b> |                       |                 | <b>\$2,753,000</b>  |
| <b>LIBRARY</b>                      |                       |                       |                  |                       |                 |                     |
| LIBRARY ADMINISTRATIVE SERVICES     | \$1,719,000           | -\$16,000             |                  |                       |                 | \$1,703,000         |
| LIBRARY COLLECTIONS                 |                       | -\$15,000             |                  | \$2,983,000           |                 | \$2,968,000         |
| LIBRARY GENERAL                     | \$60,000              | \$1,319,000           | \$1,000          | \$13,000              |                 | \$1,393,000         |
| LIBRARY SERVICES                    | \$5,876,000           | \$24,000              |                  |                       | -\$3,000        | \$5,897,000         |
| <b>Total</b>                        | <b>\$7,655,000</b>    | <b>\$1,312,000</b>    | <b>\$1,000</b>   | <b>\$2,996,000</b>    | <b>-\$3,000</b> | <b>\$11,961,000</b> |
| <b>OFFICE OF RESEARCH</b>           |                       |                       |                  |                       |                 |                     |

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Campus Operating\* Expenses by Department and Expense Group: Fiscal Year 2020



| Department or Unit Grouping    | Salaries and Benefits | Supplies and Services | Student Aid    | Inventorial Equipment | Recharge income   | Total              |
|--------------------------------|-----------------------|-----------------------|----------------|-----------------------|-------------------|--------------------|
| <b>OFFICE OF RESEARCH</b>      |                       |                       |                |                       |                   |                    |
| CAMPUS RESEARCH SUPPORT        |                       | -\$32,000             |                | \$33,000              |                   | \$1,000            |
| IATC                           | \$660,000             | \$163,000             | \$4,000        |                       |                   | \$827,000          |
| RD AND STRATEGIC INITIATIVES   | \$787,000             | \$235,000             |                |                       |                   | \$1,022,000        |
| RESEARCH ADMINISTRATION        | \$2,641,000           | \$283,000             |                |                       | -\$9,000          | \$2,915,000        |
| VCR OFFICE OF RESEARCH         | \$1,092,000           | \$622,000             |                | \$83,000              |                   | \$1,797,000        |
| VCR/RECHARGE CENTERS           | \$437,000             | \$198,000             |                |                       | -\$511,000        | \$124,000          |
| <b>Total</b>                   | <b>\$5,617,000</b>    | <b>\$1,469,000</b>    | <b>\$4,000</b> | <b>\$116,000</b>      | <b>-\$520,000</b> | <b>\$6,686,000</b> |
| <b>SILICON VALLEY CENTER</b>   |                       |                       |                |                       |                   |                    |
| SILICON VALLEY CENTER          | \$235,000             | \$850,000             |                |                       |                   | \$1,085,000        |
| <b>Total</b>                   | <b>\$235,000</b>      | <b>\$850,000</b>      |                |                       |                   | <b>\$1,085,000</b> |
| <b>UC OBSERVATORIES</b>        |                       |                       |                |                       |                   |                    |
| LAB FOR ADAPTIVE OPTICS        |                       | \$0                   |                | \$121,000             |                   | \$121,000          |
| MT. HAMILTON                   | \$171,000             | \$114,000             |                | \$15,000              |                   | \$300,000          |
| UCO ADMIN GIFTS                |                       | \$2,000               |                |                       |                   | \$2,000            |
| UC OBSERVATORIES               | \$1,373,000           | \$8,000               |                |                       |                   | \$1,381,000        |
| UCO MT HAMILTON PHYSICAL PLANT | \$411,000             | \$130,000             |                |                       |                   | \$541,000          |
| UCO RECHARGE COST CONTRIBUTION |                       | -\$390,000            |                |                       |                   | -\$390,000         |
| UCO RESEARCH                   | \$994,000             | \$351,000             |                | \$869,000             |                   | \$2,214,000        |
| UCO RESEARCH GIFTS             | \$14,000              | \$22,000              | \$2,000        |                       |                   | \$38,000           |
| UCO THEORY RESEARCH            | \$196,000             |                       |                |                       |                   | \$196,000          |
| UCO THIRTY METER TELESCOPE     | \$88,000              | \$397,000             |                |                       |                   | \$485,000          |
| <b>Total</b>                   | <b>\$3,247,000</b>    | <b>\$634,000</b>      | <b>\$2,000</b> | <b>\$1,005,000</b>    |                   | <b>\$4,888,000</b> |

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Campus Operating\* Expenses by Department and Expense Group: Fiscal Year 2020



| Department or Unit Grouping             | Salaries and Benefits | Supplies and Services | Student Aid | Inventorial Equipment | Recharge income | Total               |
|---|-----------------------|-----------------------|-------------|-----------------------|-----------------|---------------------|
| <b>UNIVERSITY EXTENSION</b>             |                       |                       |             |                       |                 |                     |
| UNEX - ADMINISTRATION                   | \$1,528,000           | \$1,675,000           |             |                       |                 | \$3,203,000         |
| UNEX - PRODUCTION SERVICES              | \$0                   | \$2,000               |             |                       |                 | \$2,000             |
| UNEX - PROFESSIONAL EDUCATION           | \$3,803,000           | \$670,000             |             |                       |                 | \$4,473,000         |
| UNEX- SMARTER BALANCED                  | \$8,157,000           | \$22,386,000          |             |                       |                 | \$30,543,000        |
| UNEX - UC SCOUT                         | \$3,413,000           | \$612,000             |             |                       |                 | \$4,025,000         |
| <b>Total</b>                            | <b>\$16,901,000</b>   | <b>\$25,345,000</b>   |             |                       |                 | <b>\$42,246,000</b> |
| <b>BUSINESS AND ADMINISTRATIVE SVCS</b> |                       |                       |             |                       |                 |                     |
| ASST VC PHYSICAL PLANNING & CONSTR      | \$4,740,000           | \$988,000             |             |                       | -\$5,152,000    | \$576,000           |
| ATHLETICS AND RECREATION                | \$5,034,000           | \$2,799,000           | \$6,000     | \$1,132,000           | \$4,000         | \$8,975,000         |
| BAS VC VICE CHANCELLOR                  | \$1,045,000           | \$140,000             |             |                       |                 | \$1,185,000         |
| BAYTREE BOOKSTORE & ANCILLARY SVCS      | \$1,645,000           | \$5,570,000           |             |                       |                 | \$7,215,000         |
| EMERGENCY & FIRE SERVICES               | \$528,000             | \$3,081,000           |             |                       |                 | \$3,609,000         |
| ENVIRONMENTAL HEALTH & SAFETY           | \$1,962,000           | \$462,000             |             | \$43,000              | -\$1,072,000    | \$1,395,000         |
| FINANCIAL AFFAIRS                       | \$11,790,000          | \$3,975,000           |             | \$13,000              | -\$2,032,000    | \$13,746,000        |
| HOUSING SERVICES                        | \$33,264,000          | \$27,986,000          | \$1,000     | \$457,000             | -\$2,786,000    | \$58,922,000        |
| INTERNAL AUDIT                          | \$730,000             | \$24,000              |             |                       |                 | \$754,000           |
| MBEST CENTER                            | \$255,000             | \$128,000             |             |                       |                 | \$383,000           |
| OFF-CAMPUS BUILDING FACILITIES          | \$93,000              | \$3,282,000           |             |                       |                 | \$3,375,000         |
| PHYSICAL PLANNING & CONSTR PROJECTS     |                       | \$1,836,000           |             |                       | -\$39,000       | \$1,797,000         |
| PHYSICAL PLANT SERVICES                 | \$25,715,000          | \$26,418,000          |             | \$535,000             | -\$38,273,000   | \$14,395,000        |
| REAL ESTATE OFFICE                      | \$413,000             | \$16,000              |             |                       |                 | \$429,000           |
| RISK SERVICES                           | \$833,000             | \$273,000             |             | \$34,000              | -\$935,000      | \$205,000           |

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Campus Operating\* Expenses by Department and Expense Group: Fiscal Year 2020



| Department or Unit Grouping             | Salaries and Benefits | Supplies and Services | Student Aid     | Inventorial Equipment | Recharge income      | Total                |
|---|-----------------------|-----------------------|-----------------|-----------------------|----------------------|----------------------|
| <b>BUSINESS AND ADMINISTRATIVE SVCS</b> |                       |                       |                 |                       |                      |                      |
| SAFETY & RISK SERVICES                  | \$682,000             | \$19,000              |                 |                       |                      | \$701,000            |
| STAFF HUMAN RESOURCES                   | \$8,928,000           | \$887,000             |                 |                       | -\$179,000           | \$9,636,000          |
| SUSTAINABILITY OFFICE                   | \$535,000             | \$72,000              | \$10,000        |                       |                      | \$617,000            |
| TRANSPORTATION & PARKING                | \$4,162,000           | \$5,406,000           |                 | \$37,000              | -\$1,060,000         | \$8,545,000          |
| UNIVERSITY POLICE                       | \$6,384,000           | \$872,000             | \$3,000         | \$60,000              | -\$25,000            | \$7,294,000          |
| <b>Total</b>                            | <b>\$108,738,000</b>  | <b>\$84,234,000</b>   | <b>\$20,000</b> | <b>\$2,311,000</b>    | <b>-\$51,549,000</b> | <b>\$143,754,000</b> |
| <b>CENTRAL PROVISIONS/LIABILITIES</b>   |                       |                       |                 |                       |                      |                      |
| ADMINISTRATIVE RECHARGE ACCOUNTS        | \$138,000             | -\$23,438,000         |                 |                       |                      | -\$23,300,000        |
| CAMPUS WIDE LIABILITIES                 | \$34,000              | \$15,462,000          |                 |                       | -\$519,000           | \$14,977,000         |
| PROVISION FOR UCOP ASSESSMENT           | \$1,000               | \$19,104,000          |                 |                       | -\$18,709,000        | \$396,000            |
| PROVISIONS BUDGET REDUCTIONS            |                       | \$1,369,000           |                 |                       |                      | \$1,369,000          |
| PROVISIONS EMPLOYEE BENEFITS            | \$734,000             | -\$222,000            |                 | \$114,000             | \$4,000              | \$630,000            |
| PROVISIONS UNALLOCATED                  | \$476,000             |                       |                 |                       | -\$6,302,000         | -\$5,826,000         |
| <b>Total</b>                            | <b>\$1,383,000</b>    | <b>\$12,275,000</b>   |                 | <b>\$114,000</b>      | <b>-\$25,526,000</b> | <b>-\$11,754,000</b> |
| <b>COLLEGES</b>                         |                       |                       |                 |                       |                      |                      |
| COLLEGE NINE                            | \$1,306,000           | \$4,908,000           | \$1,000         |                       | -\$10,000            | \$6,205,000          |
| COLLEGES                                | \$4,000               | \$167,000             |                 |                       |                      | \$171,000            |
| COLLEGE TEN                             | \$1,372,000           | \$2,874,000           | \$15,000        | \$7,000               |                      | \$4,268,000          |
| COWELL COLLEGE                          | \$1,832,000           | \$6,995,000           | \$46,000        | \$11,000              | -\$3,000             | \$8,881,000          |
| CROWN COLLEGE                           | \$1,037,000           | \$4,977,000           | \$3,000         |                       | -\$2,000             | \$6,015,000          |
| KRESGE COLLEGE                          | \$1,115,000           | \$1,457,000           | \$4,000         |                       | -\$1,000             | \$2,575,000          |
| MERRILL COLLEGE                         | \$953,000             | \$2,691,000           | \$1,000         |                       | -\$23,000            | \$3,622,000          |

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Campus Operating\* Expenses by Department and Expense Group: Fiscal Year 2020



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|--|-----------------------|-----------------------|-----------------|-----------------------|---------------------|---------------------|
| <b>COLLEGES</b>                            |                       |                       |                 |                       |                     |                     |
| OAKES COLLEGE                              | \$1,149,000           | \$3,563,000           | \$2,000         | \$11,000              | -\$3,000            | \$4,722,000         |
| PORTER COLLEGE                             | \$1,071,000           | \$6,640,000           | \$12,000        |                       | -\$30,000           | \$7,693,000         |
| RACHEL CARSON COLLEGE                      | \$1,070,000           | \$4,252,000           | \$4,000         | \$11,000              | \$0                 | \$5,337,000         |
| STEVENSON COLLEGE                          | \$1,190,000           | \$3,800,000           | \$2,000         |                       | -\$16,000           | \$4,976,000         |
| <b>Total</b>                               | <b>\$12,099,000</b>   | <b>\$42,324,000</b>   | <b>\$90,000</b> | <b>\$40,000</b>       | <b>-\$88,000</b>    | <b>\$54,465,000</b> |
| <b>INFORMATION TECHNOLOGY SERVICES DIV</b> |                       |                       |                 |                       |                     |                     |
| ITS ACADEMIC DIVISIONAL COMPUTING          | \$3,654,000           | \$76,000              |                 | \$24,000              |                     | \$3,754,000         |
| ITS APPLICATIONS & PROJECT MGMT            | \$9,504,000           | \$3,728,000           |                 |                       | -\$878,000          | \$12,354,000        |
| ITS BUDGET AND RESOURCE MANAGEMENT         | \$1,273,000           | \$214,000             |                 |                       | -\$414,000          | \$1,073,000         |
| ITS CLIENT RELATIONSHIP MANAGEMENT         | \$1,808,000           | \$142,000             |                 | \$24,000              |                     | \$1,974,000         |
| ITS CLIENT SERVICES AND SUPPORT            | \$3,555,000           | \$790,000             |                 |                       | -\$118,000          | \$4,227,000         |
| ITS CORE TECHNOLOGIES AND ENG              | \$8,445,000           | \$2,867,000           |                 | \$157,000             | -\$2,295,000        | \$9,174,000         |
| ITS INSTRUCTIONAL TECHNOLOGY GROUP         | \$3,700,000           | \$1,431,000           | \$1,000         | \$52,000              | -\$735,000          | \$4,449,000         |
| ITS SECURITY                               | \$1,114,000           | \$464,000             |                 |                       |                     | \$1,578,000         |
| ITS VC INFORMATION TECHNOLOGY              | \$1,374,000           | \$1,326,000           |                 |                       |                     | \$2,700,000         |
| <b>Total</b>                               | <b>\$34,427,000</b>   | <b>\$11,038,000</b>   | <b>\$1,000</b>  | <b>\$257,000</b>      | <b>-\$4,440,000</b> | <b>\$41,283,000</b> |
| <b>MULTICAMPUS RESEARCH UNITS</b>          |                       |                       |                 |                       |                     |                     |
| UCO MULTICAMPUS RESEARCH UNIT              | \$6,981,000           | \$1,106,000           |                 | \$182,000             | -\$1,239,000        | \$7,030,000         |
| <b>Total</b>                               | <b>\$6,981,000</b>    | <b>\$1,106,000</b>    |                 | <b>\$182,000</b>      | <b>-\$1,239,000</b> | <b>\$7,030,000</b>  |
| <b>PHYSICAL &amp; BIOLOGICAL SCIENCES</b>  |                       |                       |                 |                       |                     |                     |
| ASTRONOMY & ASTROPHYSICS                   | \$5,769,000           | \$1,759,000           | \$164,000       | \$1,778,000           | -\$1,000            | \$9,469,000         |
| BIOLOGY CORE                               | \$731,000             | \$14,000              |                 |                       |                     | \$745,000           |

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Campus Operating\* Expenses by Department and Expense Group: Fiscal Year 2020



| Department or Unit Grouping               | Salaries and Benefits | Supplies and Services | Student Aid        | Inventorial Equipment | Recharge income   | Total                |
|---|-----------------------|-----------------------|--------------------|-----------------------|-------------------|----------------------|
| <b>PHYSICAL &amp; BIOLOGICAL SCIENCES</b> |                       |                       |                    |                       |                   |                      |
| CHEMISTRY AND BIOCHEMISTRY                | \$11,536,000          | \$3,688,000           | \$163,000          | \$1,106,000           | -\$141,000        | \$16,352,000         |
| COASTAL SUSTAINABILITY GRAD PROGRAM       | \$259,000             | \$14,000              | \$810,000          |                       |                   | \$1,083,000          |
| EARTH & PLANETARY SCIENCES                | \$8,804,000           | \$1,353,000           | \$136,000          | \$103,000             | -\$25,000         | \$10,371,000         |
| ECOLOGY & EVOLUTIONARY BIOLOGY            | \$13,173,000          | \$2,125,000           | \$334,000          | \$36,000              | -\$106,000        | \$15,562,000         |
| INST FR GEOPHYSICS & PLANET PHYSICS       | \$271,000             | \$59,000              | \$6,000            |                       |                   | \$336,000            |
| INSTITUTE OF MARINE SCIENCES              | \$9,112,000           | \$2,339,000           | \$1,000            | \$212,000             | -\$67,000         | \$11,597,000         |
| INTERDISCIPLINARY INSTRUCTION             | \$1,187,000           | \$292,000             | \$96,000           |                       |                   | \$1,575,000          |
| MATHEMATICS                               | \$5,762,000           | \$250,000             | \$1,000            |                       |                   | \$6,013,000          |
| MICROBIOLOGY & ENVIRONMENTAL TOX.         | \$3,469,000           | \$1,203,000           | \$9,000            | \$104,000             |                   | \$4,785,000          |
| MOLECULAR & CELL DEVELOPMNT BIOLOGY       | \$13,331,000          | \$2,318,000           | \$652,000          | \$1,970,000           | -\$58,000         | \$18,213,000         |
| NATURAL RESERVES                          | \$1,674,000           | \$507,000             | \$0                | \$109,000             | -\$4,000          | \$2,286,000          |
| OCEAN SCIENCES                            | \$4,065,000           | \$926,000             | \$1,000            | \$100,000             | -\$46,000         | \$5,046,000          |
| PHYS & BIO SCI DEAN'S ALLOCATIONS         |                       | -\$26,000             |                    |                       |                   | -\$26,000            |
| PHYS & BIO SCI DIVISIONAL SUPPORT         | \$1,711,000           | \$127,000             |                    | \$78,000              | -\$37,000         | \$1,879,000          |
| PHYS & BIO SCIENCES ADMINSTRATION         | \$3,200,000           | \$66,000              | \$3,000            |                       |                   | \$3,269,000          |
| PHYS & BIO SCIENCES FACILITIES            | \$631,000             | \$440,000             |                    | \$49,000              |                   | \$1,120,000          |
| PHYS & BIO SCIENCES OUTREACH              | \$78,000              | \$106,000             | \$36,000           |                       |                   | \$220,000            |
| PHYSICS                                   | \$7,858,000           | \$630,000             | \$8,000            | \$107,000             |                   | \$8,603,000          |
| SCIENCE WRITING                           | \$246,000             | \$39,000              | \$142,000          |                       |                   | \$427,000            |
| SC INSTITUTE FOR PARTICLE PHYSICS         | \$3,613,000           | \$341,000             |                    | \$277,000             |                   | \$4,231,000          |
| <b>Total</b>                              | <b>\$96,480,000</b>   | <b>\$18,570,000</b>   | <b>\$2,562,000</b> | <b>\$6,029,000</b>    | <b>-\$485,000</b> | <b>\$123,156,000</b> |

**STUDENT AID**

\* Direct expenses only -- unaudited. Excludes indirect costs expenses charged to contracts and grants, balance sheet accounts, revenue, plant ledger (capital projects), year-end capitalization reclassification, and GASB scholarly allowance reclassification. Some categories have been renamed or grouped for ease of reading.

Campus Operating\* Expenses by Department and Expense Group: Fiscal Year 2020



| Department or Unit Grouping        | Salaries and Benefits | Supplies and Services | Student Aid          | Inventorial Equipment | Recharge income   | Total                |
|------------------------------------|-----------------------|-----------------------|----------------------|-----------------------|-------------------|----------------------|
| <b>STUDENT AID</b>                 |                       |                       |                      |                       |                   |                      |
| GRADUATE STUDENT AID               | \$760,000             | \$75,000              | \$31,798,000         |                       |                   | \$32,633,000         |
| UNDERGRADUATE STUDENT AID          | \$123,000             | \$172,000             | \$120,357,000        |                       |                   | \$120,652,000        |
| <b>Total</b>                       | <b>\$883,000</b>      | <b>\$247,000</b>      | <b>\$152,155,000</b> |                       |                   | <b>\$153,285,000</b> |
| <b>STUDENT SUCCESS</b>             |                       |                       |                      |                       |                   |                      |
| DEAN OF STUDENTS                   | \$2,438,000           | \$607,000             | \$774,000            |                       | -\$17,000         | \$3,802,000          |
| SOMECA                             | \$1,286,000           | \$848,000             | \$40,000             |                       | -\$42,000         | \$2,132,000          |
| STUDENT ACHIEVEMENT & EQUITY INNOV | \$7,704,000           | \$1,994,000           | \$435,000            |                       | \$0               | \$10,133,000         |
| STUDENT HEALTH SERVICES            | \$13,189,000          | \$34,844,000          | \$23,000             | \$8,000               |                   | \$48,064,000         |
| VP STUDENT SUCCESS                 | \$3,167,000           | \$991,000             | \$38,000             |                       | -\$12,000         | \$4,184,000          |
| <b>Total</b>                       | <b>\$27,784,000</b>   | <b>\$39,284,000</b>   | <b>\$1,310,000</b>   | <b>\$8,000</b>        | <b>-\$71,000</b>  | <b>\$68,315,000</b>  |
| <b>UNDERGRADUATE EDUCATION</b>     |                       |                       |                      |                       |                   |                      |
| EDUCATIONAL PARTNERSHIP CENTER     | \$7,081,000           | \$1,527,000           | \$4,000              |                       | -\$239,000        | \$8,373,000          |
| ENROLLMENT MANAGEMENT              | \$8,312,000           | \$1,689,000           | \$2,000              |                       | -\$208,000        | \$9,795,000          |
| SUMMER SESSION                     | \$4,738,000           | \$143,000             | \$15,000             |                       |                   | \$4,896,000          |
| UNDERGRADUATE EDUCATION            | \$6,488,000           | \$502,000             | \$21,000             |                       | \$0               | \$7,011,000          |
| <b>Total</b>                       | <b>\$26,619,000</b>   | <b>\$3,861,000</b>    | <b>\$42,000</b>      |                       | <b>-\$447,000</b> | <b>\$30,075,000</b>  |
| <b>UNIVERSITY RELATIONS</b>        |                       |                       |                      |                       |                   |                      |
| COMMUNICATIONS & MARKETING         | \$12,000              | \$439,000             |                      |                       | \$1,000           | \$452,000            |
| GOV'T AND COMMUNITY RELATIONS      |                       | \$38,000              | \$6,000              |                       | \$0               | \$44,000             |
| PHILANTHROPY                       | \$27,000              | \$204,000             |                      |                       | \$0               | \$231,000            |
| STRATEGIC ENGAGEMENT               | \$59,000              | \$157,000             | \$1,000              |                       |                   | \$217,000            |
| UCSC FOUNDATION                    |                       | \$42,000              |                      |                       |                   | \$42,000             |

\* Direct expenses only -- unaudited. Excludes indirect costs expenses charged to contracts and grants, balance sheet accounts, revenue, plant ledger (capital projects), year-end capitalization reclassification, and GASB scholarly allowance reclassification. Some categories have been renamed or grouped for ease of reading.

Campus Operating\* Expenses by Department and Expense Group: Fiscal Year 2020



| Department or Unit Grouping         | Salaries and Benefits | Supplies and Services | Student Aid          | Inventorial Equipment | Recharge income      | Total                |
|-------------------------------------|-----------------------|-----------------------|----------------------|-----------------------|----------------------|----------------------|
| <b>UNIVERSITY RELATIONS</b>         |                       |                       |                      |                       |                      |                      |
| UNIVERSITY DEVELOPMENT PROGRAMS     | \$98,000              | \$133,000             |                      |                       |                      | \$231,000            |
| UR ANCILLARY                        |                       | -\$35,000             |                      |                       |                      | -\$35,000            |
| UR INFORMATION MANAGEMENT (AS)      |                       | \$347,000             |                      |                       |                      | \$347,000            |
| VC UNIVERSITY RELATIONS & BDGT PROV | \$10,698,000          | \$416,000             |                      |                       |                      | \$11,114,000         |
| <b>Total</b>                        | <b>\$10,894,000</b>   | <b>\$1,741,000</b>    | <b>\$7,000</b>       |                       | <b>\$1,000</b>       | <b>\$12,643,000</b>  |
| <b>Grand Total</b>                  | <b>\$557,333,000</b>  | <b>\$272,415,000</b>  | <b>\$159,631,000</b> | <b>\$14,474,000</b>   | <b>-\$86,014,000</b> | <b>\$917,839,000</b> |

\* Direct expenses only -- unaudited. Excludes indirect costs expenses charged to contracts and grants, balance sheet accounts, revenue, plant ledger (capital projects), year-end capitalization reclassification, and GASB scholarly allowance reclassification. Some categories have been renamed or grouped for ease of reading.

Campus Operating\* Expenses by Division Fund Source Group: Fiscal Year 2020



| Division of Collection              | Core Funds           | Student Fees        | Specific and Special State/ Lottery | University Extension | Gifts and Endowment Income | Contracts and Grants | Auxiliary Enterprises | Sales and Service  | Misc Income         | Reserves           | Total                |
|-------------------------------------|----------------------|---------------------|-------------------------------------|----------------------|----------------------------|----------------------|-----------------------|--------------------|---------------------|--------------------|----------------------|
| CHANCELLOR/CPEVC UNITS              | \$24,824,000         | \$353,000           | \$79,000                            |                      | \$811,000                  | \$82,000             | \$87,000              | \$723,000          | \$1,293,000         | \$0                | \$28,252,000         |
| ARTS DIVISION                       | \$25,790,000         | \$319,000           | \$118,000                           |                      | \$703,000                  | \$305,000            |                       | \$73,000           | \$1,000             | -\$146,000         | \$27,163,000         |
| ENGINEERING                         | \$45,414,000         | -\$124,000          | \$291,000                           |                      | \$5,036,000                | \$27,176,000         |                       | \$0                | \$947,000           | \$53,000           | \$78,793,000         |
| HUMANITIES DIVISION                 | \$34,052,000         | -\$154,000          | \$318,000                           |                      | \$711,000                  | \$914,000            |                       |                    | \$248,000           |                    | \$36,089,000         |
| SOCIAL SCIENCES DIVISION            | \$47,438,000         | -\$45,000           | \$262,000                           |                      | \$2,321,000                | \$5,014,000          |                       | \$14,000           | \$658,000           | \$2,000            | \$55,664,000         |
| DIVISION OF GRADUATE STUDIES        | \$1,857,000          | \$688,000           |                                     |                      | \$38,000                   | \$116,000            |                       |                    | \$54,000            |                    | \$2,753,000          |
| LIBRARY                             | \$11,439,000         | \$2,000             | \$22,000                            |                      | \$299,000                  | \$96,000             | \$49,000              |                    | \$52,000            |                    | \$11,959,000         |
| OFFICE OF RESEARCH                  | \$6,543,000          |                     |                                     |                      |                            |                      |                       |                    | \$144,000           |                    | \$6,687,000          |
| SILICON VALLEY CENTER               | \$1,085,000          |                     |                                     |                      |                            |                      |                       |                    |                     |                    | \$1,085,000          |
| UC OBSERVATORIES                    | \$1,613,000          |                     |                                     |                      | \$240,000                  | \$2,286,000          |                       |                    | \$748,000           |                    | \$4,887,000          |
| UNIVERSITY EXTENSION                | \$3,143,000          |                     |                                     | \$7,001,000          |                            |                      |                       | \$1,560,000        | \$25,800,000        | \$4,743,000        | \$42,247,000         |
| BUSINESS AND ADMINISTRATIVE SVCS    | \$53,798,000         | \$10,791,000        |                                     |                      | \$134,000                  | \$846,000            | \$67,200,000          | \$4,398,000        | \$5,228,000         | \$1,360,000        | \$143,755,000        |
| CENTRAL PROVISIONS/LIABILITIES      | \$20,292,000         | \$9,000             | \$243,000                           |                      | \$9,000                    | \$125,000            | -\$157,000            | -\$19,474,000      | -\$12,310,000       | -\$494,000         | -\$11,757,000        |
| COLLEGES                            | \$5,158,000          | \$723,000           | \$4,000                             |                      | \$1,526,000                | \$230,000            | \$46,656,000          |                    | \$171,000           |                    | \$54,468,000         |
| INFORMATION TECHNOLOGY SERVICES DIV | \$25,930,000         | \$1,000             | \$787,000                           |                      | \$0                        | \$20,000             |                       | \$13,641,000       | \$532,000           | \$373,000          | \$41,284,000         |
| MULTICAMPUS RESEARCH UNITS          | \$6,232,000          |                     |                                     |                      |                            |                      |                       |                    | \$799,000           |                    | \$7,031,000          |
| PHYSICAL & BIOLOGICAL SCIENCES      | \$66,348,000         | \$72,000            | \$946,000                           |                      | \$3,643,000                | \$50,930,000         |                       | \$65,000           | \$1,041,000         | \$108,000          | \$123,153,000        |
| STUDENT AID                         | \$104,028,000        | \$4,272,000         |                                     |                      | \$3,906,000                | \$39,966,000         |                       |                    | \$1,113,000         | \$0                | \$153,285,000        |
| STUDENT SUCCESS                     | \$17,829,000         | \$39,412,000        |                                     |                      | \$625,000                  | \$2,280,000          | \$102,000             | \$15,000           | \$8,052,000         |                    | \$68,315,000         |
| UNDERGRADUATE EDUCATION             | \$21,855,000         | \$192,000           |                                     |                      | \$375,000                  | \$5,733,000          |                       | \$2,000            | \$1,745,000         | \$173,000          | \$30,075,000         |
| UNIVERSITY RELATIONS                | \$10,368,000         |                     |                                     |                      | \$1,095,000                | \$6,000              |                       | \$1,045,000        | \$129,000           |                    | \$12,643,000         |
| <b>Grand Total</b>                  | <b>\$535,036,000</b> | <b>\$56,511,000</b> | <b>\$3,070,000</b>                  | <b>\$7,001,000</b>   | <b>\$21,472,000</b>        | <b>\$136,125,000</b> | <b>\$113,937,000</b>  | <b>\$2,062,000</b> | <b>\$36,445,000</b> | <b>\$6,172,000</b> | <b>\$917,831,000</b> |

\* Direct expenses only -- unaudited. Excludes indirect costs expenses charged to contracts and grants, balance sheet accounts, revenue, plant ledger (capital projects), year-end capitalization reclassification, and GASB scholarly allowance reclassification. Some categories have been renamed or grouped for ease of reading.

Campus Operating\* Expenses by Department and Fund Source Group: Fiscal Year 2020



| Department or Unit Grouping       | Core Funds          | Student Fees     | Specific and Special State/ Lottery | University Extension | Gifts and Endowment Income | Contracts and Grants | Auxiliary Enterprises | Sales and Service | Misc Income        | Reserves          | Total               |
|-----------------------------------|---------------------|------------------|-------------------------------------|----------------------|----------------------------|----------------------|-----------------------|-------------------|--------------------|-------------------|---------------------|
| <b>CHANCELLOR/CPEVC UNITS</b>     |                     |                  |                                     |                      |                            |                      |                       |                   |                    |                   |                     |
| ACADEMIC AFFAIRS                  | \$2,283,000         | \$0              |                                     |                      | \$6,000                    | \$26,000             |                       |                   | \$22,000           |                   | \$2,337,000         |
| ACADEMIC PERSONNEL OFFICE         | \$1,756,000         |                  |                                     |                      |                            |                      |                       | \$422,000         |                    |                   | \$2,178,000         |
| ACADEMIC SENATE                   | \$870,000           |                  |                                     |                      | \$1,000                    |                      |                       |                   | \$0                | \$0               | \$871,000           |
| ARBORETUM                         | \$0                 |                  |                                     |                      | \$771,000                  | \$52,000             |                       |                   | \$1,047,000        |                   | \$1,870,000         |
| CAMPUS PROVOST/EVC OFFICE         | \$3,915,000         |                  | \$79,000                            |                      |                            |                      |                       |                   |                    |                   | \$3,994,000         |
| CHANCELLOR'S OFFICE               | \$7,160,000         |                  |                                     |                      | \$33,000                   |                      | \$87,000              |                   | \$125,000          |                   | \$7,405,000         |
| GLOBAL ENGAGEMENT                 | \$2,281,000         | \$353,000        |                                     |                      | \$0                        | \$3,000              |                       |                   | \$106,000          |                   | \$2,743,000         |
| PLANNING AND BUDGET               | \$6,557,000         |                  |                                     |                      |                            |                      |                       | \$301,000         | -\$7,000           |                   | \$6,851,000         |
| <b>Total</b>                      | <b>\$24,822,000</b> | <b>\$353,000</b> | <b>\$79,000</b>                     |                      | <b>\$811,000</b>           | <b>\$81,000</b>      | <b>\$87,000</b>       | <b>\$723,000</b>  | <b>\$1,293,000</b> | <b>\$0</b>        | <b>\$28,249,000</b> |
| <b>ARTS DIVISION</b>              |                     |                  |                                     |                      |                            |                      |                       |                   |                    |                   |                     |
| ART DEPARTMENT                    | \$2,963,000         | \$62,000         | \$10,000                            |                      | \$29,000                   | \$4,000              |                       | \$37,000          | \$1,000            |                   | \$3,106,000         |
| ARTS ACADEMIC SUPPORT SERVICES    | \$753,000           | \$1,000          | \$27,000                            |                      |                            | \$3,000              |                       | \$3,000           |                    |                   | \$787,000           |
| ARTS ADMINISTRATION               | \$3,484,000         | -\$142,000       |                                     |                      | \$40,000                   |                      |                       |                   |                    |                   | \$3,382,000         |
| ARTS INSTRUCTION                  | \$364,000           |                  | \$5,000                             |                      |                            |                      |                       |                   |                    |                   | \$369,000           |
| ARTS MUSEUM                       | \$61,000            |                  |                                     |                      | \$283,000                  | \$1,000              |                       |                   |                    |                   | \$345,000           |
| ARTS RESEARCH                     | \$257,000           |                  |                                     |                      | \$35,000                   | \$108,000            |                       |                   |                    |                   | \$400,000           |
| DIGITAL ARTS NEW MEDIA            | \$190,000           | -\$1,000         | \$13,000                            |                      |                            |                      |                       |                   | \$0                |                   | \$202,000           |
| FILM & DIGITAL MEDIA              | \$5,097,000         | \$156,000        | \$3,000                             |                      | \$103,000                  | \$111,000            |                       | \$3,000           |                    | -\$146,000        | \$5,327,000         |
| GAMES & PLAYABLE MEDIA            | \$1,138,000         | -\$6,000         |                                     |                      | \$1,000                    |                      |                       | \$4,000           |                    |                   | \$1,137,000         |
| HISTORY OF ART AND VISUAL CULTURE | \$2,948,000         | -\$10,000        | \$0                                 |                      | \$24,000                   | \$67,000             |                       | \$0               |                    |                   | \$3,029,000         |
| MUSIC                             | \$4,570,000         | \$178,000        | \$30,000                            |                      | \$97,000                   | \$8,000              |                       | -\$4,000          |                    |                   | \$4,879,000         |
| SESNON GALLERY                    | \$172,000           |                  |                                     |                      | \$65,000                   | \$2,000              |                       | \$0               |                    |                   | \$239,000           |
| THEATER ARTS                      | \$3,793,000         | \$81,000         | \$28,000                            |                      | \$28,000                   | \$2,000              |                       | \$30,000          |                    |                   | \$3,962,000         |
| <b>Total</b>                      | <b>\$25,790,000</b> | <b>\$319,000</b> | <b>\$116,000</b>                    |                      | <b>\$705,000</b>           | <b>\$306,000</b>     |                       | <b>\$73,000</b>   | <b>\$1,000</b>     | <b>-\$146,000</b> | <b>\$27,164,000</b> |
| <b>ENGINEERING</b>                |                     |                  |                                     |                      |                            |                      |                       |                   |                    |                   |                     |
| APPLIED MATHEMATICS               | \$2,402,000         | -\$5,000         |                                     |                      | \$28,000                   | \$505,000            |                       |                   | \$29,000           |                   | \$2,959,000         |
| BIOMOLECULAR ENGINEERING DEPT     | \$4,408,000         | \$6,000          | \$292,000                           |                      | \$389,000                  | \$3,253,000          |                       |                   | \$268,000          |                   | \$8,616,000         |
| CENTER FOR GAMES & PLAYABLE MEDIA | \$46,000            |                  |                                     |                      | \$2,000                    |                      |                       |                   |                    |                   | \$48,000            |
| COMPUTATIONAL MEDIA DEPT          | \$5,164,000         | -\$1,000         |                                     |                      | \$133,000                  | \$144,000            |                       | \$0               | \$13,000           |                   | \$5,453,000         |
| COMPUTER SCIENCE & ENGINEERING    | \$14,055,000        | -\$2,000         |                                     |                      | \$515,000                  | \$4,015,000          |                       |                   | \$32,000           |                   | \$18,615,000        |
| CTR FOR RES ON CYBER-PHYS SYSTEMS | \$42,000            |                  |                                     |                      | \$39,000                   |                      |                       |                   |                    |                   | \$81,000            |

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Campus Operating\* Expenses by Department and Fund Source Group: Fiscal Year 2020



| Department or Unit Grouping         | Core Funds          | Student Fees      | Specific and Special State/ Lottery | University Extension | Gifts and Endowment Income | Contracts and Grants | Auxiliary Enterprises | Sales and Service | Misc Income      | Reserves        | Total               |
|-------------------------------------|---------------------|-------------------|-------------------------------------|----------------------|----------------------------|----------------------|-----------------------|-------------------|------------------|-----------------|---------------------|
| <b>ENGINEERING</b>                  |                     |                   |                                     |                      |                            |                      |                       |                   |                  |                 |                     |
| CTR INFO TECH RES INTEREST SOCIETY  |                     |                   |                                     |                      |                            |                      |                       |                   | \$194,000        |                 | \$194,000           |
| ELECTRICAL & COMPUTER ENGINEERING   | \$7,401,000         | -\$14,000         |                                     |                      | \$315,000                  | \$3,463,000          |                       |                   | \$95,000         |                 | \$11,260,000        |
| ENGINEERING ADMINISTRATION          | \$3,089,000         |                   |                                     |                      | \$0                        | \$1,000              |                       |                   |                  |                 | \$3,090,000         |
| ENGINEERING ADVISING&OUTREACH PROG  | \$1,633,000         |                   |                                     |                      |                            | \$10,000             |                       |                   |                  |                 | \$1,643,000         |
| ENGINEERING DEPARTMENT SERVICE CTR  | \$134,000           | \$0               |                                     |                      |                            | \$9,000              |                       |                   |                  |                 | \$143,000           |
| ENGINEERING GENERAL                 | \$2,891,000         | -\$97,000         | -\$1,000                            |                      | \$180,000                  | \$213,000            |                       |                   | \$23,000         | \$53,000        | \$3,262,000         |
| ENGR/IBSC                           | \$455,000           |                   |                                     |                      | \$4,000                    |                      |                       |                   |                  |                 | \$459,000           |
| ENGR/STUDENT SUCCESS                | \$133,000           |                   |                                     |                      | \$0                        | \$59,000             |                       |                   |                  |                 | \$192,000           |
| GENOMICS INSTITUTE                  | \$703,000           |                   |                                     |                      | \$3,429,000                | \$15,085,000         |                       |                   | \$294,000        |                 | \$19,511,000        |
| STATISTICS                          | \$2,858,000         | -\$11,000         |                                     |                      | \$2,000                    | \$421,000            |                       |                   |                  |                 | \$3,270,000         |
| <b>Total</b>                        | <b>\$45,414,000</b> | <b>-\$124,000</b> | <b>\$291,000</b>                    |                      | <b>\$5,036,000</b>         | <b>\$27,178,000</b>  |                       | <b>\$0</b>        | <b>\$948,000</b> | <b>\$53,000</b> | <b>\$78,796,000</b> |
| <b>HUMANITIES DIVISION</b>          |                     |                   |                                     |                      |                            |                      |                       |                   |                  |                 |                     |
| CRITICAL RACE AND ETHNIC STUDIES    | \$228,000           | \$0               |                                     |                      | \$13,000                   | \$1,000              |                       |                   |                  |                 | \$242,000           |
| DP DICKEN'S PROJECT                 | \$9,000             |                   |                                     |                      | \$59,000                   | \$33,000             |                       |                   | \$248,000        |                 | \$349,000           |
| FEMINIST STUDIES                    | \$2,182,000         | \$0               |                                     |                      | \$30,000                   | \$25,000             |                       |                   |                  |                 | \$2,237,000         |
| HISTORY                             | \$6,551,000         | -\$4,000          | \$77,000                            |                      | \$24,000                   | \$188,000            |                       |                   |                  |                 | \$6,836,000         |
| HISTORY OF CONSCIOUSNESS            | \$1,009,000         | \$0               |                                     |                      | \$0                        |                      |                       |                   |                  |                 | \$1,009,000         |
| HUMANITIES ACADEMIC SUPPORT         | \$668,000           | -\$5,000          | \$53,000                            |                      | \$77,000                   | \$13,000             |                       |                   |                  |                 | \$806,000           |
| HUMANITIES ADMINISTRATION           | \$1,498,000         |                   |                                     |                      |                            |                      |                       |                   |                  |                 | \$1,498,000         |
| HUMANITIES INSTRUCTION              | \$911,000           | -\$152,000        | \$56,000                            |                      |                            |                      |                       |                   |                  |                 | \$815,000           |
| HUMANITIES RESEARCH AND INSTRUCTION | \$551,000           |                   |                                     |                      | \$398,000                  | \$527,000            |                       |                   | \$0              |                 | \$1,476,000         |
| LANGUAGES & APPLIED LINGUISTICS     | \$3,598,000         | \$4,000           |                                     |                      | \$81,000                   | \$1,000              |                       |                   |                  |                 | \$3,684,000         |
| LINGUISTICS                         | \$2,902,000         | -\$7,000          | \$34,000                            |                      | \$7,000                    | \$123,000            |                       |                   |                  |                 | \$3,059,000         |
| LITERATURE                          | \$7,285,000         | \$15,000          | \$98,000                            |                      | \$15,000                   | \$0                  |                       |                   |                  |                 | \$7,413,000         |
| PHILOSOPHY                          | \$2,369,000         | -\$3,000          |                                     |                      | \$2,000                    |                      |                       |                   |                  |                 | \$2,368,000         |
| WRITING                             | \$4,292,000         | -\$2,000          |                                     |                      | \$5,000                    | \$2,000              |                       |                   |                  |                 | \$4,297,000         |
| <b>Total</b>                        | <b>\$34,053,000</b> | <b>-\$154,000</b> | <b>\$318,000</b>                    |                      | <b>\$711,000</b>           | <b>\$913,000</b>     |                       |                   | <b>\$248,000</b> |                 | <b>\$36,089,000</b> |
| <b>SOCIAL SCIENCES DIVISION</b>     |                     |                   |                                     |                      |                            |                      |                       |                   |                  |                 |                     |
| AGROECOLOGY PROGRAM                 | \$1,020,000         | \$63,000          |                                     |                      | \$1,057,000                | \$340,000            |                       |                   | \$345,000        | \$2,000         | \$2,827,000         |
| ANTHROPOLOGY DEPARTMENT             | \$4,338,000         | -\$6,000          | \$2,000                             |                      | \$61,000                   | \$200,000            |                       |                   | \$62,000         |                 | \$4,657,000         |
| COMMUNITY STUDIES PROGRAM           | \$327,000           | -\$2,000          |                                     |                      | \$5,000                    | \$105,000            |                       |                   |                  |                 | \$435,000           |

\* Direct expenses only -- unaudited. Excludes indirect costs expenses charged to contracts and grants, balance sheet accounts, revenue, plant ledger (capital projects), year-end capitalization reclassification, and GASB scholarly allowance reclassification. Some categories have been renamed or grouped for ease of reading.

Campus Operating\* Expenses by Department and Fund Source Group: Fiscal Year 2020



| Department or Unit Grouping         | Core Funds          | Student Fees     | Specific and Special State/ Lottery | University Extension | Gifts and Endowment Income | Contracts and Grants | Auxiliary Enterprises | Sales and Service | Misc Income      | Reserves       | Total               |
|-------------------------------------|---------------------|------------------|-------------------------------------|----------------------|----------------------------|----------------------|-----------------------|-------------------|------------------|----------------|---------------------|
| <b>SOCIAL SCIENCES DIVISION</b>     |                     |                  |                                     |                      |                            |                      |                       |                   |                  |                |                     |
| ECONOMICS DEPARTMENT                | \$9,576,000         | \$26,000         | \$2,000                             |                      | \$34,000                   | \$166,000            |                       |                   |                  |                | \$9,804,000         |
| EDUCATION DEPARTMENT                | \$3,542,000         | -\$3,000         | \$3,000                             |                      | \$66,000                   | \$381,000            |                       | \$7,000           | \$0              |                | \$3,996,000         |
| ENVIRONMENTAL STUDIES DEPARTMENT    | \$5,450,000         | \$5,000          | \$52,000                            |                      | \$296,000                  | \$1,882,000          |                       |                   | \$136,000        |                | \$7,821,000         |
| INST SOC TRANS                      | \$466,000           | \$1,000          |                                     |                      | \$156,000                  |                      |                       |                   | -\$2,000         |                | \$621,000           |
| LATIN AMERICAN/LATINO STUDIES DEPT  | \$2,153,000         | \$0              | \$6,000                             |                      | \$7,000                    | \$91,000             |                       |                   | \$0              |                | \$2,257,000         |
| MRPI GRANTS - SOCIAL SCIENCES       | -\$1,000            |                  |                                     |                      |                            |                      |                       |                   |                  |                | -\$1,000            |
| POLITICS DEPARTMENT                 | \$4,689,000         | -\$4,000         | \$0                                 |                      | \$36,000                   | \$95,000             |                       |                   |                  |                | \$4,816,000         |
| PSYCHOLOGY DEPARTMENT               | \$7,202,000         | -\$12,000        | \$11,000                            |                      | \$80,000                   | \$245,000            |                       |                   | \$4,000          |                | \$7,530,000         |
| SOCIOLOGY DEPARTMENT                | \$3,632,000         | \$24,000         | \$0                                 |                      | \$78,000                   | \$745,000            |                       |                   | \$9,000          |                | \$4,488,000         |
| SOC SCI ACADEMIC SUPPORT            | \$1,137,000         | \$8,000          | \$179,000                           |                      | \$57,000                   | \$7,000              |                       |                   |                  | \$0            | \$1,388,000         |
| SOC SCI ADMINISTRATION              | \$2,676,000         | -\$6,000         |                                     |                      |                            |                      |                       |                   |                  |                | \$2,670,000         |
| SOC SCI FACILITIES                  | \$268,000           |                  | -\$39,000                           |                      |                            |                      |                       |                   | \$0              |                | \$229,000           |
| SOC SCI GENERAL                     | \$148,000           | -\$173,000       | \$47,000                            |                      | \$11,000                   |                      |                       | \$7,000           | \$3,000          | \$1,000        | \$44,000            |
| SOCSCI INTERDISCIPLINARY            | \$817,000           | \$33,000         |                                     |                      | \$377,000                  | \$758,000            |                       |                   | \$102,000        |                | \$2,087,000         |
| <b>Total</b>                        | <b>\$47,440,000</b> | <b>-\$46,000</b> | <b>\$263,000</b>                    |                      | <b>\$2,321,000</b>         | <b>\$5,015,000</b>   |                       | <b>\$14,000</b>   | <b>\$659,000</b> | <b>\$3,000</b> | <b>\$55,669,000</b> |
| <b>DIVISION OF GRADUATE STUDIES</b> |                     |                  |                                     |                      |                            |                      |                       |                   |                  |                |                     |
| GRADUATE COMMONS                    | \$82,000            | \$220,000        |                                     |                      | \$2,000                    | \$6,000              |                       |                   | \$54,000         |                | \$364,000           |
| GRADUATE STUDIES                    | \$1,775,000         | \$467,000        |                                     |                      | \$36,000                   | \$110,000            |                       |                   |                  |                | \$2,388,000         |
| <b>Total</b>                        | <b>\$1,857,000</b>  | <b>\$687,000</b> |                                     |                      | <b>\$38,000</b>            | <b>\$116,000</b>     |                       |                   | <b>\$54,000</b>  |                | <b>\$2,752,000</b>  |
| <b>LIBRARY</b>                      |                     |                  |                                     |                      |                            |                      |                       |                   |                  |                |                     |
| LIBRARY ADMINISTRATIVE SERVICES     | \$1,703,000         |                  |                                     |                      |                            | \$1,000              |                       |                   |                  |                | \$1,704,000         |
| LIBRARY COLLECTIONS                 | \$2,861,000         |                  |                                     |                      | \$106,000                  |                      |                       |                   |                  |                | \$2,967,000         |
| LIBRARY GENERAL                     | \$1,039,000         |                  | \$22,000                            |                      | \$193,000                  | \$36,000             | \$49,000              |                   | \$53,000         |                | \$1,392,000         |
| LIBRARY SERVICES                    | \$5,835,000         | \$2,000          |                                     |                      |                            | \$60,000             |                       |                   | \$0              |                | \$5,897,000         |
| <b>Total</b>                        | <b>\$11,438,000</b> | <b>\$2,000</b>   | <b>\$22,000</b>                     |                      | <b>\$299,000</b>           | <b>\$97,000</b>      | <b>\$49,000</b>       |                   | <b>\$53,000</b>  |                | <b>\$11,960,000</b> |
| <b>OFFICE OF RESEARCH</b>           |                     |                  |                                     |                      |                            |                      |                       |                   |                  |                |                     |
| CAMPUS RESEARCH SUPPORT             | -\$4,000            |                  |                                     |                      |                            |                      |                       |                   | \$5,000          |                | \$1,000             |
| IATC                                | \$812,000           |                  |                                     |                      |                            |                      |                       |                   | \$14,000         |                | \$826,000           |
| RD AND STRATEGIC INITIATIVES        | \$1,022,000         |                  |                                     |                      |                            |                      |                       |                   |                  |                | \$1,022,000         |
| RESEARCH ADMINISTRATION             | \$2,915,000         |                  |                                     |                      |                            |                      |                       |                   |                  |                | \$2,915,000         |
| VCR OFFICE OF RESEARCH              | \$1,798,000         |                  |                                     |                      |                            |                      |                       |                   |                  |                | \$1,798,000         |

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Campus Operating\* Expenses by Department and Fund Source Group: Fiscal Year 2020



| Department or Unit Grouping             | Core Funds         | Student Fees | Specific and Special State/Lottery | University Extension | Gifts and Endowment Income | Contracts and Grants | Auxiliary Enterprises | Sales and Service  | Misc Income         | Reserves           | Total               |
|---|--------------------|--------------|------------------------------------|----------------------|----------------------------|----------------------|-----------------------|--------------------|---------------------|--------------------|---------------------|
| <b>OFFICE OF RESEARCH</b>               |                    |              |                                    |                      |                            |                      |                       |                    |                     |                    |                     |
| VCR/RECHARGE CENTERS                    | \$0                |              |                                    |                      |                            |                      |                       |                    | \$125,000           |                    | \$125,000           |
| <b>Total</b>                            | <b>\$6,543,000</b> |              |                                    |                      |                            |                      |                       |                    | <b>\$144,000</b>    |                    | <b>\$6,687,000</b>  |
| <b>SILICON VALLEY CENTER</b>            |                    |              |                                    |                      |                            |                      |                       |                    |                     |                    |                     |
| SILICON VALLEY CENTER                   | \$1,085,000        |              |                                    |                      |                            |                      |                       |                    |                     |                    | \$1,085,000         |
| <b>Total</b>                            | <b>\$1,085,000</b> |              |                                    |                      |                            |                      |                       |                    |                     |                    | <b>\$1,085,000</b>  |
| <b>UC OBSERVATORIES</b>                 |                    |              |                                    |                      |                            |                      |                       |                    |                     |                    |                     |
| LAB FOR ADAPTIVE OPTICS                 |                    |              |                                    |                      |                            |                      |                       |                    | \$121,000           |                    | \$121,000           |
| MT. HAMILTON                            |                    |              |                                    |                      | \$172,000                  |                      |                       |                    | \$128,000           |                    | \$300,000           |
| UCO ADMIN GIFTS                         |                    |              |                                    |                      | \$2,000                    |                      |                       |                    |                     |                    | \$2,000             |
| UC OBSERVATORIES                        | \$695,000          |              |                                    |                      | \$7,000                    |                      |                       |                    | \$678,000           |                    | \$1,380,000         |
| UCO MT HAMILTON PHYSICAL PLANT          | \$541,000          |              |                                    |                      |                            |                      |                       |                    |                     |                    | \$541,000           |
| UCO RECHARGE COST CONTRIBUTION          |                    |              |                                    |                      |                            |                      |                       |                    | -\$390,000          |                    | -\$390,000          |
| UCO RESEARCH                            | \$182,000          |              |                                    |                      | \$20,000                   | \$1,801,000          |                       |                    | \$211,000           |                    | \$2,214,000         |
| UCO RESEARCH GIFTS                      |                    |              |                                    |                      | \$38,000                   |                      |                       |                    |                     |                    | \$38,000            |
| UCO THEORY RESEARCH                     | \$196,000          |              |                                    |                      |                            |                      |                       |                    |                     |                    | \$196,000           |
| UCO THIRTY METER TELESCOPE              |                    |              |                                    |                      |                            | \$485,000            |                       |                    |                     |                    | \$485,000           |
| <b>Total</b>                            | <b>\$1,614,000</b> |              |                                    |                      | <b>\$239,000</b>           | <b>\$2,286,000</b>   |                       |                    | <b>\$748,000</b>    |                    | <b>\$4,887,000</b>  |
| <b>UNIVERSITY EXTENSION</b>             |                    |              |                                    |                      |                            |                      |                       |                    |                     |                    |                     |
| UNEX - ADMINISTRATION                   | \$677,000          |              |                                    | \$2,526,000          |                            |                      |                       |                    |                     |                    | \$3,203,000         |
| UNEX - PRODUCTION SERVICES              |                    |              |                                    | \$2,000              |                            |                      |                       |                    |                     |                    | \$2,000             |
| UNEX - PROFESSIONAL EDUCATION           |                    |              |                                    | \$4,474,000          |                            |                      |                       |                    |                     |                    | \$4,474,000         |
| UNEX- SMARTER BALANCED                  |                    |              |                                    |                      |                            |                      |                       |                    | \$25,800,000        | \$4,743,000        | \$30,543,000        |
| UNEX - UC SCOUT                         | \$2,466,000        |              |                                    |                      |                            |                      |                       | \$1,560,000        |                     |                    | \$4,026,000         |
| <b>Total</b>                            | <b>\$3,143,000</b> |              |                                    | <b>\$7,002,000</b>   |                            |                      |                       | <b>\$1,560,000</b> | <b>\$25,800,000</b> | <b>\$4,743,000</b> | <b>\$42,248,000</b> |
| <b>BUSINESS AND ADMINISTRATIVE SVCS</b> |                    |              |                                    |                      |                            |                      |                       |                    |                     |                    |                     |
| ASST VC PHYSICAL PLANNING & CONSTR      | \$1,086,000        |              |                                    |                      | \$14,000                   | \$4,000              |                       | -\$753,000         | \$179,000           | \$46,000           | \$576,000           |
| ATHLETICS AND RECREATION                | \$3,086,000        | \$4,883,000  |                                    |                      | \$97,000                   | \$133,000            | \$88,000              |                    | \$672,000           | \$15,000           | \$8,974,000         |
| BAS VC VICE CHANCELLOR                  | \$1,185,000        |              |                                    |                      |                            |                      |                       |                    |                     |                    | \$1,185,000         |
| BAYTREE BOOKSTORE & ANCILLARY SVCS      | \$47,000           |              |                                    |                      |                            | \$18,000             | \$7,149,000           |                    |                     |                    | \$7,214,000         |
| EMERGENCY & FIRE SERVICES               | \$3,476,000        |              |                                    |                      | \$2,000                    | \$21,000             |                       |                    |                     | \$111,000          | \$3,610,000         |
| ENVIRONMENTAL HEALTH & SAFETY           | \$1,217,000        |              |                                    |                      |                            | \$2,000              |                       |                    | \$3,000             | \$176,000          | \$1,398,000         |

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| Department or Unit Grouping             | Core Funds          | Student Fees        | Specific and Special State/ Lottery | University Extension | Gifts and Endowment Income | Contracts and Grants | Auxiliary Enterprises | Sales and Service    | Misc Income          | Reserves           | Total                |
|---|---------------------|---------------------|-------------------------------------|----------------------|----------------------------|----------------------|-----------------------|----------------------|----------------------|--------------------|----------------------|
| <b>BUSINESS AND ADMINISTRATIVE SVCS</b> |                     |                     |                                     |                      |                            |                      |                       |                      |                      |                    |                      |
| FINANCIAL AFFAIRS                       | \$10,458,000        | \$1,000             |                                     |                      | \$0                        | \$14,000             | \$4,000               | \$1,592,000          | \$1,679,000          | -\$3,000           | \$13,745,000         |
| HOUSING SERVICES                        | \$512,000           | \$574,000           |                                     |                      | \$1,000                    | \$563,000            | \$57,184,000          | -\$1,000             | \$89,000             |                    | \$58,922,000         |
| INTERNAL AUDIT                          | \$754,000           |                     |                                     |                      |                            |                      |                       |                      |                      |                    | \$754,000            |
| MBEST CENTER                            | \$38,000            |                     |                                     |                      |                            |                      |                       |                      | \$427,000            | -\$82,000          | \$383,000            |
| OFF-CAMPUS BUILDING FACILITIES          | \$3,375,000         |                     |                                     |                      |                            |                      |                       | \$0                  |                      |                    | \$3,375,000          |
| PHYSICAL PLANNING & CONSTR PROJECTS     | \$1,836,000         |                     |                                     |                      |                            |                      |                       |                      | -\$39,000            |                    | \$1,797,000          |
| PHYSICAL PLANT SERVICES                 | \$11,263,000        | \$38,000            |                                     |                      |                            | \$16,000             |                       | \$2,094,000          | \$42,000             | \$941,000          | \$14,394,000         |
| REAL ESTATE OFFICE                      | \$426,000           | \$1,000             |                                     |                      |                            | \$1,000              |                       |                      | \$1,000              |                    | \$429,000            |
| RISK SERVICES                           |                     |                     |                                     |                      |                            |                      |                       |                      | \$60,000             | \$144,000          | \$204,000            |
| SAFETY & RISK SERVICES                  | \$693,000           | \$1,000             |                                     |                      |                            | \$3,000              |                       | \$3,000              | \$2,000              |                    | \$702,000            |
| STAFF HUMAN RESOURCES                   | \$7,679,000         |                     |                                     |                      | \$8,000                    | \$4,000              |                       | \$1,475,000          | \$470,000            | \$0                | \$9,636,000          |
| SUSTAINABILITY OFFICE                   | \$437,000           | \$120,000           |                                     |                      | \$12,000                   | \$1,000              |                       |                      | \$46,000             |                    | \$616,000            |
| TRANSPORTATION & PARKING                | \$5,000             | \$5,173,000         |                                     |                      |                            | \$54,000             | \$2,773,000           | -\$11,000            | \$538,000            | \$13,000           | \$8,545,000          |
| UNIVERSITY POLICE                       | \$6,223,000         |                     |                                     |                      |                            | \$12,000             |                       |                      | \$1,060,000          |                    | \$7,295,000          |
| <b>Total</b>                            | <b>\$53,796,000</b> | <b>\$10,791,000</b> |                                     |                      | <b>\$134,000</b>           | <b>\$846,000</b>     | <b>\$67,198,000</b>   | <b>\$4,399,000</b>   | <b>\$5,229,000</b>   | <b>\$1,361,000</b> | <b>\$143,754,000</b> |
| <b>CENTRAL PROVISIONS/LIABILITIES</b>   |                     |                     |                                     |                      |                            |                      |                       |                      |                      |                    |                      |
| ADMINISTRATIVE RECHARGE ACCOUNTS        | -\$2,689,000        | \$9,000             | \$242,000                           |                      | \$1,000                    |                      |                       | -\$19,504,000        | -\$1,359,000         |                    | -\$23,300,000        |
| CAMPUS WIDE LIABILITIES                 | \$15,300,000        |                     |                                     |                      | \$4,000                    |                      |                       | -\$1,000             | \$134,000            | -\$460,000         | \$14,977,000         |
| PROVISION FOR UCOP ASSESSMENT           | \$2,720,000         | \$1,000             | \$1,000                             |                      |                            |                      |                       |                      | -\$2,327,000         |                    | \$395,000            |
| PROVISIONS BUDGET REDUCTIONS            | \$1,369,000         |                     |                                     |                      |                            |                      |                       |                      |                      |                    | \$1,369,000          |
| PROVISIONS EMPLOYEE BENEFITS            | \$3,115,000         |                     |                                     |                      | \$4,000                    | \$125,000            | -\$157,000            | \$31,000             | -\$2,456,000         | -\$34,000          | \$628,000            |
| PROVISIONS UNALLOCATED                  | \$476,000           |                     |                                     |                      |                            |                      |                       |                      | -\$6,302,000         |                    | -\$5,826,000         |
| <b>Total</b>                            | <b>\$20,291,000</b> | <b>\$10,000</b>     | <b>\$243,000</b>                    |                      | <b>\$9,000</b>             | <b>\$125,000</b>     | <b>-\$157,000</b>     | <b>-\$19,474,000</b> | <b>-\$12,310,000</b> | <b>-\$494,000</b>  | <b>-\$11,757,000</b> |
| <b>COLLEGES</b>                         |                     |                     |                                     |                      |                            |                      |                       |                      |                      |                    |                      |
| COLLEGE NINE                            | \$651,000           | \$95,000            | \$3,000                             |                      | \$62,000                   | \$37,000             | \$5,358,000           |                      |                      |                    | \$6,206,000          |
| COLLEGES                                | \$19,000            |                     |                                     |                      |                            |                      |                       |                      | \$152,000            |                    | \$171,000            |
| COLLEGE TEN                             | \$632,000           | \$110,000           | \$1,000                             |                      | \$155,000                  | \$48,000             | \$3,322,000           |                      |                      |                    | \$4,268,000          |
| COWELL COLLEGE                          | \$457,000           | \$65,000            |                                     |                      | \$354,000                  | \$18,000             | \$7,973,000           |                      | \$13,000             |                    | \$8,880,000          |
| CROWN COLLEGE                           | \$454,000           | \$42,000            |                                     |                      | \$151,000                  | \$18,000             | \$5,351,000           |                      |                      |                    | \$6,016,000          |
| KRESGE COLLEGE                          | \$389,000           | \$13,000            |                                     |                      | \$37,000                   | \$26,000             | \$2,110,000           |                      |                      |                    | \$2,575,000          |
| MERRILL COLLEGE                         | \$442,000           | \$45,000            |                                     |                      | \$41,000                   | \$17,000             | \$3,076,000           |                      |                      |                    | \$3,621,000          |

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|--|---------------------|------------------|-------------------------------------|----------------------|----------------------------|----------------------|-----------------------|---------------------|------------------|------------------|---------------------|
| <b>COLLEGES</b>                            |                     |                  |                                     |                      |                            |                      |                       |                     |                  |                  |                     |
| OAKES COLLEGE                              | \$618,000           | \$139,000        |                                     |                      | \$124,000                  | \$14,000             | \$3,827,000           |                     |                  |                  | \$4,722,000         |
| PORTER COLLEGE                             | \$427,000           | \$49,000         |                                     |                      | \$294,000                  | \$15,000             | \$6,907,000           |                     |                  |                  | \$7,692,000         |
| RACHEL CARSON COLLEGE                      | \$462,000           | \$87,000         |                                     |                      | \$208,000                  | \$14,000             | \$4,566,000           |                     | \$1,000          |                  | \$5,338,000         |
| STEVENSON COLLEGE                          | \$607,000           | \$79,000         |                                     |                      | \$99,000                   | \$22,000             | \$4,165,000           |                     | \$5,000          |                  | \$4,977,000         |
| <b>Total</b>                               | <b>\$5,158,000</b>  | <b>\$724,000</b> | <b>\$4,000</b>                      |                      | <b>\$1,525,000</b>         | <b>\$229,000</b>     | <b>\$46,655,000</b>   |                     | <b>\$171,000</b> |                  | <b>\$54,466,000</b> |
| <b>INFORMATION TECHNOLOGY SERVICES DIV</b> |                     |                  |                                     |                      |                            |                      |                       |                     |                  |                  |                     |
| ITS ACADEMIC DIVISIONAL COMPUTING          | \$3,750,000         |                  |                                     |                      | \$0                        | \$2,000              |                       | \$2,000             |                  |                  | \$3,754,000         |
| ITS APPLICATIONS & PROJECT MGMT            | \$9,633,000         |                  |                                     |                      |                            | \$0                  |                       | \$2,722,000         |                  |                  | \$12,355,000        |
| ITS BUDGET AND RESOURCE MANAGEMENT         | \$920,000           |                  |                                     |                      |                            | \$1,000              |                       | \$137,000           | \$16,000         |                  | \$1,074,000         |
| ITS CLIENT RELATIONSHIP MANAGEMENT         | \$1,681,000         |                  |                                     |                      |                            |                      |                       | \$53,000            | \$241,000        |                  | \$1,975,000         |
| ITS CLIENT SERVICES AND SUPPORT            | \$2,197,000         |                  |                                     |                      |                            | \$4,000              |                       | \$1,776,000         | \$251,000        |                  | \$4,228,000         |
| ITS CORE TECHNOLOGIES AND ENG              | \$2,686,000         |                  |                                     |                      |                            | -\$1,000             |                       | \$6,108,000         | \$8,000          | \$373,000        | \$9,174,000         |
| ITS INSTRUCTIONAL TECHNOLOGY GROUP         | \$3,368,000         | \$1,000          | \$787,000                           |                      |                            | \$14,000             |                       | \$262,000           | \$17,000         |                  | \$4,449,000         |
| ITS SECURITY                               | \$164,000           |                  |                                     |                      |                            | \$0                  |                       | \$1,414,000         |                  |                  | \$1,578,000         |
| ITS VC INFORMATION TECHNOLOGY              | \$1,532,000         |                  |                                     |                      |                            |                      |                       | \$1,168,000         |                  |                  | \$2,700,000         |
| <b>Total</b>                               | <b>\$25,931,000</b> | <b>\$1,000</b>   | <b>\$787,000</b>                    |                      | <b>\$0</b>                 | <b>\$20,000</b>      |                       | <b>\$13,642,000</b> | <b>\$533,000</b> | <b>\$373,000</b> | <b>\$41,287,000</b> |
| <b>MULTICAMPUS RESEARCH UNITS</b>          |                     |                  |                                     |                      |                            |                      |                       |                     |                  |                  |                     |
| UCO MULTICAMPUS RESEARCH UNIT              | \$6,232,000         |                  |                                     |                      |                            |                      |                       |                     | \$799,000        |                  | \$7,031,000         |
| <b>Total</b>                               | <b>\$6,232,000</b>  |                  |                                     |                      |                            |                      |                       |                     | <b>\$799,000</b> |                  | <b>\$7,031,000</b>  |
| <b>PHYSICAL &amp; BIOLOGICAL SCIENCES</b>  |                     |                  |                                     |                      |                            |                      |                       |                     |                  |                  |                     |
| ASTRONOMY & ASTROPHYSICS                   | \$4,097,000         |                  | \$11,000                            |                      | \$224,000                  | \$5,069,000          |                       | -\$11,000           | \$79,000         |                  | \$9,469,000         |
| BIOLOGY CORE                               | \$743,000           |                  |                                     |                      |                            | \$2,000              |                       |                     |                  |                  | \$745,000           |
| CHEMISTRY AND BIOCHEMISTRY                 | \$8,507,000         | \$94,000         | \$540,000                           |                      | \$139,000                  | \$6,948,000          |                       | \$29,000            | \$85,000         | \$9,000          | \$16,351,000        |
| COASTAL SUSTAINABILITY GRAD PROGRAM        | \$297,000           |                  |                                     |                      | \$472,000                  | \$315,000            |                       |                     |                  |                  | \$1,084,000         |
| EARTH & PLANETARY SCIENCES                 | \$6,777,000         | \$33,000         | \$2,000                             |                      | \$63,000                   | \$3,477,000          |                       | \$23,000            |                  | -\$2,000         | \$10,373,000        |
| ECOLOGY & EVOLUTIONARY BIOLOGY             | \$7,270,000         | \$120,000        | \$12,000                            |                      | \$379,000                  | \$7,762,000          |                       | \$18,000            |                  | \$0              | \$15,561,000        |
| INST FR GEOPHYSICS & PLANET PHYSICS        | \$20,000            |                  |                                     |                      | \$2,000                    | \$314,000            |                       |                     |                  |                  | \$336,000           |
| INSTITUTE OF MARINE SCIENCES               | \$1,584,000         | \$11,000         |                                     |                      | \$1,085,000                | \$8,431,000          |                       | \$1,000             | \$458,000        | \$25,000         | \$11,595,000        |
| INTERDISCIPLINARY INSTRUCTION              | \$1,068,000         |                  | \$135,000                           |                      | \$68,000                   | \$303,000            |                       |                     |                  |                  | \$1,574,000         |
| MATHEMATICS                                | \$5,853,000         | \$7,000          | \$2,000                             |                      | \$7,000                    | \$132,000            |                       |                     | \$11,000         |                  | \$6,012,000         |
| MICROBIOLOGY & ENVIRONMENTAL TOX.          | \$2,343,000         | \$9,000          | \$4,000                             |                      | \$86,000                   | \$2,316,000          |                       |                     | \$27,000         | \$0              | \$4,785,000         |

\* Direct expenses only -- unaudited. Excludes indirect costs expenses charged to contracts and grants, balance sheet accounts, revenue, plant ledger (capital projects), year-end capitalization reclassification, and GASB scholarly allowance reclassification. Some categories have been renamed or grouped for ease of reading.

Campus Operating\* Expenses by Department and Fund Source Group: Fiscal Year 2020



| Department or Unit Grouping               | Core Funds           | Student Fees        | Specific and Special State/ Lottery | University Extension | Gifts and Endowment Income | Contracts and Grants | Auxiliary Enterprises | Sales and Service | Misc Income        | Reserves         | Total                |
|---|----------------------|---------------------|-------------------------------------|----------------------|----------------------------|----------------------|-----------------------|-------------------|--------------------|------------------|----------------------|
| <b>PHYSICAL &amp; BIOLOGICAL SCIENCES</b> |                      |                     |                                     |                      |                            |                      |                       |                   |                    |                  |                      |
| MOLECULAR & CELL DEVELOPMNT BIOLOGY       | \$8,532,000          | \$34,000            | \$223,000                           |                      | \$321,000                  | \$9,098,000          |                       |                   | \$3,000            |                  | \$18,211,000         |
| NATURAL RESERVES                          | \$1,218,000          | \$12,000            |                                     |                      | \$373,000                  | \$441,000            |                       | \$13,000          | \$217,000          | \$12,000         | \$2,286,000          |
| OCEAN SCIENCES                            | \$2,882,000          |                     | \$5,000                             |                      | \$28,000                   | \$1,991,000          |                       |                   | \$75,000           | \$64,000         | \$5,045,000          |
| PHYS & BIO SCI DEAN'S ALLOCATIONS         | -\$28,000            |                     |                                     |                      | \$2,000                    |                      |                       |                   |                    |                  | -\$26,000            |
| PHYS & BIO SCI DIVISIONAL SUPPORT         | \$2,028,000          | -\$191,000          | -\$10,000                           |                      | \$44,000                   | \$7,000              |                       |                   | \$0                |                  | \$1,878,000          |
| PHYS & BIO SCIENCES ADMINSTRATION         | \$3,335,000          | -\$68,000           |                                     |                      | \$3,000                    |                      |                       |                   |                    |                  | \$3,270,000          |
| PHYS & BIO SCIENCES FACILITIES            | \$1,113,000          |                     | \$6,000                             |                      |                            |                      |                       |                   |                    |                  | \$1,119,000          |
| PHYS & BIO SCIENCES OUTREACH              | \$90,000             |                     |                                     |                      | \$16,000                   | \$82,000             |                       | \$32,000          |                    |                  | \$220,000            |
| PHYSICS                                   | \$7,833,000          | \$12,000            | \$14,000                            |                      | \$93,000                   | \$650,000            |                       |                   | \$0                |                  | \$8,602,000          |
| SCIENCE WRITING                           | \$221,000            |                     |                                     |                      | \$65,000                   | \$141,000            |                       |                   |                    |                  | \$427,000            |
| SC INSTITUTE FOR PARTICLE PHYSICS         | \$563,000            |                     |                                     |                      | \$173,000                  | \$3,451,000          |                       |                   | \$45,000           |                  | \$4,232,000          |
| <b>Total</b>                              | <b>\$66,346,000</b>  | <b>\$73,000</b>     | <b>\$944,000</b>                    |                      | <b>\$3,643,000</b>         | <b>\$50,930,000</b>  |                       | <b>\$64,000</b>   | <b>\$1,041,000</b> | <b>\$108,000</b> | <b>\$123,149,000</b> |
| <b>STUDENT AID</b>                        |                      |                     |                                     |                      |                            |                      |                       |                   |                    |                  |                      |
| GRADUATE STUDENT AID                      | \$28,472,000         | \$321,000           |                                     |                      | \$642,000                  | \$2,690,000          |                       |                   | \$507,000          |                  | \$32,632,000         |
| UNDERGRADUATE STUDENT AID                 | \$75,556,000         | \$3,951,000         |                                     |                      | \$3,264,000                | \$37,276,000         |                       |                   | \$606,000          | \$0              | \$120,653,000        |
| <b>Total</b>                              | <b>\$104,028,000</b> | <b>\$4,272,000</b>  |                                     |                      | <b>\$3,906,000</b>         | <b>\$39,966,000</b>  |                       |                   | <b>\$1,113,000</b> | <b>\$0</b>       | <b>\$153,285,000</b> |
| <b>STUDENT SUCCESS</b>                    |                      |                     |                                     |                      |                            |                      |                       |                   |                    |                  |                      |
| DEAN OF STUDENTS                          | \$2,601,000          | \$610,000           |                                     |                      | \$80,000                   | \$18,000             | \$36,000              |                   | \$456,000          |                  | \$3,801,000          |
| SOMECA                                    | \$202,000            | \$1,813,000         |                                     |                      | \$29,000                   | \$6,000              | \$67,000              | \$15,000          | \$0                |                  | \$2,132,000          |
| STUDENT ACHIEVEMENT & EQUITY INNOV        | \$5,368,000          | \$2,344,000         |                                     |                      | \$214,000                  | \$2,208,000          |                       |                   |                    |                  | \$10,134,000         |
| STUDENT HEALTH SERVICES                   | \$6,065,000          | \$34,589,000        |                                     |                      |                            | \$0                  |                       |                   | \$7,409,000        |                  | \$48,063,000         |
| VP STUDENT SUCCESS                        | \$3,593,000          | \$57,000            |                                     |                      | \$301,000                  | \$48,000             | -\$1,000              |                   | \$186,000          |                  | \$4,184,000          |
| <b>Total</b>                              | <b>\$17,829,000</b>  | <b>\$39,413,000</b> |                                     |                      | <b>\$624,000</b>           | <b>\$2,280,000</b>   | <b>\$102,000</b>      | <b>\$15,000</b>   | <b>\$8,051,000</b> |                  | <b>\$68,314,000</b>  |
| <b>UNDERGRADUATE EDUCATION</b>            |                      |                     |                                     |                      |                            |                      |                       |                   |                    |                  |                      |
| EDUCATIONAL PARTNERSHIP CENTER            | \$1,360,000          | \$2,000             |                                     |                      | \$312,000                  | \$5,649,000          |                       | \$2,000           | \$1,047,000        |                  | \$8,372,000          |
| ENROLLMENT MANAGEMENT                     | \$9,337,000          | \$220,000           |                                     |                      |                            | \$53,000             |                       |                   | \$12,000           | \$173,000        | \$9,795,000          |
| SUMMER SESSION                            | \$4,896,000          |                     |                                     |                      |                            | \$0                  |                       |                   |                    |                  | \$4,896,000          |
| UNDERGRADUATE EDUCATION                   | \$6,262,000          | -\$30,000           |                                     |                      | \$63,000                   | \$31,000             |                       |                   | \$687,000          |                  | \$7,013,000          |
| <b>Total</b>                              | <b>\$21,855,000</b>  | <b>\$192,000</b>    |                                     |                      | <b>\$375,000</b>           | <b>\$5,733,000</b>   |                       | <b>\$2,000</b>    | <b>\$1,746,000</b> | <b>\$173,000</b> | <b>\$30,076,000</b>  |
| <b>UNIVERSITY RELATIONS</b>               |                      |                     |                                     |                      |                            |                      |                       |                   |                    |                  |                      |
| COMMUNICATIONS & MARKETING                | \$245,000            |                     |                                     |                      | \$202,000                  |                      |                       |                   | \$5,000            |                  | \$452,000            |

\* Direct expenses only -- unaudited. Excludes indirect costs expenses charged to contracts and grants, balance sheet accounts, revenue, plant ledger (capital projects), year-end capitalization reclassification, and GASB scholarly allowance reclassification. Some categories have been renamed or grouped for ease of reading.

Campus Operating\* Expenses by Department and Fund Source Group: Fiscal Year 2020



| Department or Unit Grouping         | Core Funds           | Student Fees        | Specific and Special State/Lottery | University Extension | Gifts and Endowment Income | Contracts and Grants | Auxiliary Enterprises | Sales and Service  | Misc Income         | Reserves           | Total                |
|-------------------------------------|----------------------|---------------------|------------------------------------|----------------------|----------------------------|----------------------|-----------------------|--------------------|---------------------|--------------------|----------------------|
| <b>UNIVERSITY RELATIONS</b>         |                      |                     |                                    |                      |                            |                      |                       |                    |                     |                    |                      |
| GOV'T AND COMMUNITY RELATIONS       | \$0                  |                     |                                    |                      | \$44,000                   |                      |                       |                    |                     |                    | \$44,000             |
| PHILANTHROPY                        | \$125,000            |                     |                                    |                      | \$73,000                   | \$2,000              |                       |                    | \$31,000            |                    | \$231,000            |
| STRATEGIC ENGAGEMENT                | \$2,000              |                     |                                    |                      | \$211,000                  | \$3,000              |                       |                    | \$1,000             |                    | \$217,000            |
| UCSC FOUNDATION                     | \$1,000              |                     |                                    |                      | \$41,000                   |                      |                       |                    |                     |                    | \$42,000             |
| UNIVERSITY DEVELOPMENT PROGRAMS     | \$109,000            |                     |                                    |                      | \$122,000                  | \$0                  |                       |                    |                     |                    | \$231,000            |
| UR ANCILLARY                        |                      |                     |                                    |                      | -\$35,000                  |                      |                       |                    |                     |                    | -\$35,000            |
| UR INFORMATION MANAGEMENT (AS)      | \$66,000             |                     |                                    |                      | \$281,000                  |                      |                       |                    | \$0                 |                    | \$347,000            |
| VC UNIVERSITY RELATIONS & BDGT PROV | \$9,820,000          |                     |                                    |                      | \$155,000                  | \$2,000              |                       | \$1,045,000        | \$92,000            |                    | \$11,114,000         |
| <b>Total</b>                        | <b>\$10,368,000</b>  |                     |                                    |                      | <b>\$1,094,000</b>         | <b>\$7,000</b>       |                       | <b>\$1,045,000</b> | <b>\$129,000</b>    |                    | <b>\$12,643,000</b>  |
| <b>Grand Total</b>                  | <b>\$535,033,000</b> | <b>\$56,513,000</b> | <b>\$3,067,000</b>                 | <b>\$7,002,000</b>   | <b>\$21,470,000</b>        | <b>\$136,128,000</b> | <b>\$113,934,000</b>  | <b>\$2,063,000</b> | <b>\$36,450,000</b> | <b>\$6,174,000</b> | <b>\$917,834,000</b> |

\* Direct expenses only -- unaudited. Excludes indirect costs expenses charged to contracts and grants, balance sheet accounts, revenue, plant ledger (capital projects), year-end capitalization reclassification, and GASB scholarly allowance reclassification. Some categories have been renamed or grouped for ease of reading.

Campus Operating\* Expenses by Division and Function: Fiscal Year 2020



| Division of Collection              | Academic Support    | Auxiliary Enterprises | Institutional Support | Instruction          | Operations & Maint of Plant | Public Service      | Research             | Student Aid          | Student Services     | Total                |
|-------------------------------------|---------------------|-----------------------|-----------------------|----------------------|-----------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
| CHANCELLOR/CPEVC UNITS              | \$5,139,000         | \$87,000              | \$20,769,000          | \$607,000            | \$54,000                    | \$305,000           |                      |                      | \$1,290,000          | \$28,251,000         |
| ARTS DIVISION                       | \$4,443,000         |                       |                       | \$22,042,000         |                             | \$4,000             | \$673,000            |                      |                      | \$27,162,000         |
| ENGINEERING                         | \$4,693,000         |                       |                       | \$39,004,000         | \$153,000                   | \$75,000            | \$34,869,000         |                      |                      | \$78,794,000         |
| HUMANITIES DIVISION                 | \$1,886,000         |                       |                       | \$32,194,000         |                             |                     | \$2,010,000          |                      |                      | \$36,090,000         |
| SOCIAL SCIENCES DIVISION            | \$3,371,000         |                       |                       | \$41,883,000         |                             | \$277,000           | \$10,133,000         |                      |                      | \$55,664,000         |
| DIVISION OF GRADUATE STUDIES        | \$1,587,000         | \$89,000              |                       |                      |                             | \$136,000           |                      |                      | \$941,000            | \$2,753,000          |
| LIBRARY                             | \$11,911,000        | \$49,000              |                       |                      |                             |                     |                      |                      |                      | \$11,960,000         |
| OFFICE OF RESEARCH                  | \$125,000           |                       | \$6,392,000           |                      |                             |                     | \$170,000            |                      |                      | \$6,687,000          |
| SILICON VALLEY CENTER               |                     |                       |                       | \$149,000            | \$936,000                   |                     |                      |                      |                      | \$1,085,000          |
| UC OBSERVATORIES                    |                     |                       |                       |                      | \$541,000                   |                     | \$4,347,000          |                      |                      | \$4,888,000          |
| UNIVERSITY EXTENSION                |                     |                       |                       | \$7,001,000          |                             | \$35,245,000        |                      |                      |                      | \$42,246,000         |
| BUSINESS AND ADMINISTRATIVE SVCS    |                     | \$67,561,000          | \$33,338,000          |                      | \$25,804,000                | \$382,000           |                      |                      | \$16,670,000         | \$143,755,000        |
| CENTRAL PROVISIONS/LIABILITIES      | \$1,764,000         | -\$3,754,000          | -\$31,687,000         | \$3,501,000          | \$13,696,000                | -\$2,740,000        | \$4,681,000          | \$0                  | \$2,784,000          | -\$11,755,000        |
| COLLEGES                            | \$23,000            | \$47,522,000          |                       | \$4,862,000          |                             | \$28,000            | \$9,000              | \$1,000              | \$2,024,000          | \$54,469,000         |
| INFORMATION TECHNOLOGY SERVICES DIV | \$10,386,000        |                       | \$24,536,000          | \$2,131,000          | \$609,000                   |                     |                      |                      | \$3,623,000          | \$41,285,000         |
| MULTICAMPUS RESEARCH UNITS          | \$26,000            |                       |                       |                      |                             |                     | \$7,005,000          |                      |                      | \$7,031,000          |
| PHYSICAL & BIOLOGICAL SCIENCES      | \$5,770,000         |                       |                       | \$55,809,000         | \$368,000                   | \$1,638,000         | \$58,942,000         | \$27,000             | \$598,000            | \$123,152,000        |
| STUDENT AID                         |                     |                       |                       |                      |                             | \$117,000           |                      | \$153,168,000        |                      | \$153,285,000        |
| STUDENT SUCCESS                     |                     | -\$245,000            |                       | \$2,000              |                             | \$32,000            |                      |                      | \$68,525,000         | \$68,314,000         |
| UNDERGRADUATE EDUCATION             | \$974,000           |                       |                       | \$8,035,000          | \$145,000                   | \$8,862,000         |                      |                      | \$12,060,000         | \$30,076,000         |
| UNIVERSITY RELATIONS                |                     |                       | \$12,645,000          |                      |                             | -\$1,000            |                      |                      |                      | \$12,644,000         |
| <b>Grand Total</b>                  | <b>\$52,098,000</b> | <b>\$111,309,000</b>  | <b>\$65,993,000</b>   | <b>\$217,220,000</b> | <b>\$42,306,000</b>         | <b>\$44,360,000</b> | <b>\$122,839,000</b> | <b>\$153,196,000</b> | <b>\$108,515,000</b> | <b>\$917,836,000</b> |

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Campus Operating\* Expenses by Department and Function: Fiscal Year 2020



| Department or Unit Grouping       | Academic Support   | Auxiliary Enterprises | Institutional Support | Instruction         | Operations & Maint of Plant | Public Service   | Research         | Student Aid | Student Services   | Total               |
|-----------------------------------|--------------------|-----------------------|-----------------------|---------------------|-----------------------------|------------------|------------------|-------------|--------------------|---------------------|
| <b>CHANCELLOR/CPEVC UNITS</b>     |                    |                       |                       |                     |                             |                  |                  |             |                    |                     |
| ACADEMIC AFFAIRS                  | \$2,338,000        |                       |                       |                     |                             |                  |                  |             |                    | \$2,338,000         |
| ACADEMIC PERSONNEL OFFICE         |                    |                       | \$2,179,000           |                     |                             |                  |                  |             |                    | \$2,179,000         |
| ACADEMIC SENATE                   | \$5,000            |                       | \$867,000             |                     |                             |                  |                  |             |                    | \$872,000           |
| ARBORETUM                         | \$1,870,000        |                       |                       |                     |                             |                  |                  |             |                    | \$1,870,000         |
| CAMPUS PROVOST/EVC OFFICE         |                    |                       | \$3,915,000           | \$79,000            |                             |                  |                  |             |                    | \$3,994,000         |
| CHANCELLOR'S OFFICE               |                    | \$87,000              | \$6,958,000           |                     | \$54,000                    | \$305,000        |                  |             |                    | \$7,404,000         |
| GLOBAL ENGAGEMENT                 | \$926,000          |                       |                       | \$528,000           |                             |                  |                  |             | \$1,289,000        | \$2,743,000         |
| PLANNING AND BUDGET               |                    |                       | \$6,850,000           |                     |                             |                  |                  |             | \$1,000            | \$6,851,000         |
| <b>Total</b>                      | <b>\$5,139,000</b> | <b>\$87,000</b>       | <b>\$20,769,000</b>   | <b>\$607,000</b>    | <b>\$54,000</b>             | <b>\$305,000</b> |                  |             | <b>\$1,290,000</b> | <b>\$28,251,000</b> |
| <b>ARTS DIVISION</b>              |                    |                       |                       |                     |                             |                  |                  |             |                    |                     |
| ART DEPARTMENT                    | \$10,000           |                       |                       | \$3,003,000         |                             |                  | \$94,000         |             |                    | \$3,107,000         |
| ARTS ACADEMIC SUPPORT SERVICES    | \$392,000          |                       |                       | \$388,000           |                             | \$6,000          |                  |             |                    | \$786,000           |
| ARTS ADMINISTRATION               | \$3,382,000        |                       |                       |                     |                             |                  | \$0              |             |                    | \$3,382,000         |
| ARTS INSTRUCTION                  |                    |                       |                       | \$369,000           |                             |                  |                  |             |                    | \$369,000           |
| ARTS MUSEUM                       | \$343,000          |                       |                       |                     |                             |                  | \$1,000          |             |                    | \$344,000           |
| ARTS RESEARCH                     | \$14,000           |                       |                       | \$237,000           |                             |                  | \$148,000        |             |                    | \$399,000           |
| DIGITAL ARTS NEW MEDIA            |                    |                       |                       | \$203,000           |                             |                  | \$0              |             |                    | \$203,000           |
| FILM & DIGITAL MEDIA              | \$35,000           |                       |                       | \$5,033,000         |                             |                  | \$259,000        |             |                    | \$5,327,000         |
| GAMES & PLAYABLE MEDIA            |                    |                       |                       | \$1,127,000         |                             |                  | \$10,000         |             |                    | \$1,137,000         |
| HISTORY OF ART AND VISUAL CULTURE | \$0                |                       |                       | \$2,936,000         |                             |                  | \$93,000         |             |                    | \$3,029,000         |
| MUSIC                             | \$17,000           |                       |                       | \$4,842,000         |                             |                  | \$19,000         |             |                    | \$4,878,000         |
| SESNON GALLERY                    | \$238,000          |                       |                       |                     |                             |                  |                  |             |                    | \$238,000           |
| THEATER ARTS                      | \$10,000           |                       |                       | \$3,904,000         |                             | -\$2,000         | \$48,000         |             |                    | \$3,960,000         |
| <b>Total</b>                      | <b>\$4,441,000</b> |                       |                       | <b>\$22,042,000</b> |                             | <b>\$4,000</b>   | <b>\$672,000</b> |             |                    | <b>\$27,159,000</b> |
| <b>ENGINEERING</b>                |                    |                       |                       |                     |                             |                  |                  |             |                    |                     |
| APPLIED MATHEMATICS               |                    |                       |                       | \$2,404,000         |                             |                  | \$555,000        |             |                    | \$2,959,000         |
| BIOMOLECULAR ENGINEERING DEPT     |                    |                       |                       | \$4,488,000         |                             |                  | \$4,128,000      |             |                    | \$8,616,000         |
| CENTER FOR GAMES & PLAYABLE MEDIA |                    |                       |                       |                     |                             |                  | \$48,000         |             |                    | \$48,000            |
| COMPUTATIONAL MEDIA DEPT          |                    |                       |                       | \$5,164,000         |                             |                  | \$288,000        |             |                    | \$5,452,000         |
| COMPUTER SCIENCE & ENGINEERING    |                    |                       |                       | \$13,885,000        |                             |                  | \$4,731,000      |             |                    | \$18,616,000        |
| CTR FOR RES ON CYBER-PHYS SYSTEMS |                    |                       |                       |                     |                             |                  | \$81,000         |             |                    | \$81,000            |

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Campus Operating\* Expenses by Department and Function: Fiscal Year 2020



| Department or Unit Grouping         | Academic Support   | Auxiliary Enterprises | Institutional Support | Instruction         | Operations & Maint of Plant | Public Service  | Research            | Student Aid | Student Services | Total               |
|-------------------------------------|--------------------|-----------------------|-----------------------|---------------------|-----------------------------|-----------------|---------------------|-------------|------------------|---------------------|
| <b>ENGINEERING</b>                  |                    |                       |                       |                     |                             |                 |                     |             |                  |                     |
| CTR INFO TECH RES INTEREST SOCIETY  |                    |                       |                       |                     |                             |                 | \$194,000           |             |                  | \$194,000           |
| ELECTRICAL & COMPUTER ENGINEERING   | -\$6,000           |                       |                       | \$7,307,000         |                             |                 | \$3,958,000         |             |                  | \$11,259,000        |
| ENGINEERING ADMINISTRATION          | \$3,090,000        |                       |                       |                     |                             |                 |                     |             |                  | \$3,090,000         |
| ENGINEERING ADVISING&OUTREACH PROG  |                    |                       |                       | \$1,643,000         |                             |                 |                     |             |                  | \$1,643,000         |
| ENGINEERING DEPARTMENT SERVICE CTR  |                    |                       |                       | \$143,000           |                             |                 |                     |             |                  | \$143,000           |
| ENGINEERING GENERAL                 | \$1,630,000        |                       |                       | \$1,150,000         | \$153,000                   |                 | \$329,000           |             |                  | \$3,262,000         |
| ENGR/IBSC                           |                    |                       |                       |                     |                             |                 | \$458,000           |             |                  | \$458,000           |
| ENGR/STUDENT SUCCESS                |                    |                       |                       | \$116,000           |                             | \$75,000        |                     |             |                  | \$191,000           |
| GENOMICS INSTITUTE                  | -\$22,000          |                       |                       |                     |                             |                 | \$19,532,000        |             |                  | \$19,510,000        |
| STATISTICS                          |                    |                       |                       | \$2,704,000         |                             |                 | \$565,000           |             |                  | \$3,269,000         |
| <b>Total</b>                        | <b>\$4,692,000</b> |                       |                       | <b>\$39,004,000</b> | <b>\$153,000</b>            | <b>\$75,000</b> | <b>\$34,867,000</b> |             |                  | <b>\$78,791,000</b> |
| <b>HUMANITIES DIVISION</b>          |                    |                       |                       |                     |                             |                 |                     |             |                  |                     |
| CRITICAL RACE AND ETHNIC STUDIES    |                    |                       |                       | \$241,000           |                             |                 |                     |             |                  | \$241,000           |
| DP DICKEN'S PROJECT                 |                    |                       |                       |                     |                             |                 | \$349,000           |             |                  | \$349,000           |
| FEMINIST STUDIES                    |                    |                       |                       | \$2,323,000         |                             |                 | -\$85,000           |             |                  | \$2,238,000         |
| HISTORY                             |                    |                       |                       | \$6,486,000         |                             |                 | \$350,000           |             |                  | \$6,836,000         |
| HISTORY OF CONSCIOUSNESS            |                    |                       |                       | \$1,005,000         |                             |                 | \$4,000             |             |                  | \$1,009,000         |
| HUMANITIES ACADEMIC SUPPORT         | \$393,000          |                       |                       | \$413,000           |                             |                 |                     |             |                  | \$806,000           |
| HUMANITIES ADMINISTRATION           | \$1,489,000        |                       |                       |                     |                             |                 | \$9,000             |             |                  | \$1,498,000         |
| HUMANITIES INSTRUCTION              |                    |                       |                       | \$815,000           |                             |                 |                     |             |                  | \$815,000           |
| HUMANITIES RESEARCH AND INSTRUCTION |                    |                       |                       | \$272,000           |                             |                 | \$1,204,000         |             |                  | \$1,476,000         |
| LANGUAGES & APPLIED LINGUISTICS     | \$4,000            |                       |                       | \$3,676,000         |                             |                 | \$4,000             |             |                  | \$3,684,000         |
| LINGUISTICS                         |                    |                       |                       | \$2,922,000         |                             |                 | \$138,000           |             |                  | \$3,060,000         |
| LITERATURE                          |                    |                       |                       | \$7,378,000         |                             |                 | \$35,000            |             |                  | \$7,413,000         |
| PHILOSOPHY                          |                    |                       |                       | \$2,366,000         |                             |                 | \$1,000             |             |                  | \$2,367,000         |
| WRITING                             |                    |                       |                       | \$4,296,000         |                             |                 | \$1,000             |             |                  | \$4,297,000         |
| <b>Total</b>                        | <b>\$1,886,000</b> |                       |                       | <b>\$32,193,000</b> |                             |                 | <b>\$2,010,000</b>  |             |                  | <b>\$36,089,000</b> |
| <b>SOCIAL SCIENCES DIVISION</b>     |                    |                       |                       |                     |                             |                 |                     |             |                  |                     |
| AGROECOLOGY PROGRAM                 |                    |                       |                       |                     |                             |                 | \$2,826,000         |             |                  | \$2,826,000         |
| ANTHROPOLOGY DEPARTMENT             |                    |                       |                       | \$4,252,000         |                             |                 | \$404,000           |             |                  | \$4,656,000         |
| COMMUNITY STUDIES PROGRAM           | -\$1,000           |                       |                       | \$332,000           |                             |                 | \$103,000           |             |                  | \$434,000           |

\* Direct expenses only -- unaudited. Excludes indirect costs expenses charged to contracts and grants, balance sheet accounts, revenue, plant ledger (capital projects), year-end capitalization reclassification, and GASB scholarly allowance reclassification. Some categories have been renamed or grouped for ease of reading.

Campus Operating\* Expenses by Department and Function: Fiscal Year 2020



| Department or Unit Grouping         | Academic Support    | Auxiliary Enterprises | Institutional Support | Instruction         | Operations & Maint of Plant | Public Service   | Research            | Student Aid | Student Services | Total               |
|-------------------------------------|---------------------|-----------------------|-----------------------|---------------------|-----------------------------|------------------|---------------------|-------------|------------------|---------------------|
| <b>SOCIAL SCIENCES DIVISION</b>     |                     |                       |                       |                     |                             |                  |                     |             |                  |                     |
| ECONOMICS DEPARTMENT                |                     |                       |                       | \$9,546,000         |                             |                  | \$257,000           |             |                  | \$9,803,000         |
| EDUCATION DEPARTMENT                |                     |                       |                       | \$3,455,000         |                             | \$213,000        | \$329,000           |             |                  | \$3,997,000         |
| ENVIRONMENTAL STUDIES DEPARTMENT    |                     |                       |                       | \$5,587,000         |                             |                  | \$2,234,000         |             |                  | \$7,821,000         |
| INST SOC TRANS                      |                     |                       |                       |                     |                             |                  | \$621,000           |             |                  | \$621,000           |
| LATIN AMERICAN/LATINO STUDIES DEPT  |                     |                       |                       | \$2,131,000         |                             |                  | \$126,000           |             |                  | \$2,257,000         |
| MRPI GRANTS - SOCIAL SCIENCES       |                     |                       |                       |                     |                             |                  | -\$1,000            |             |                  | -\$1,000            |
| POLITICS DEPARTMENT                 |                     |                       |                       | \$4,681,000         |                             |                  | \$134,000           |             |                  | \$4,815,000         |
| PSYCHOLOGY DEPARTMENT               | \$1,000             |                       |                       | \$7,161,000         |                             | \$64,000         | \$303,000           |             |                  | \$7,529,000         |
| SOCIOLOGY DEPARTMENT                |                     |                       |                       | \$3,519,000         |                             |                  | \$968,000           |             |                  | \$4,487,000         |
| SOC SCI ACADEMIC SUPPORT            | \$628,000           |                       |                       | \$760,000           |                             |                  |                     |             |                  | \$1,388,000         |
| SOC SCI ADMINISTRATION              | \$2,671,000         |                       |                       |                     |                             |                  |                     |             |                  | \$2,671,000         |
| SOC SCI FACILITIES                  |                     |                       |                       | \$229,000           |                             |                  |                     |             |                  | \$229,000           |
| SOC SCI GENERAL                     | \$68,000            |                       |                       | -\$25,000           |                             |                  |                     |             |                  | \$43,000            |
| SOCSCI INTERDISCIPLINARY            | \$5,000             |                       |                       | \$254,000           |                             |                  | \$1,829,000         |             |                  | \$2,088,000         |
| <b>Total</b>                        | <b>\$3,372,000</b>  |                       |                       | <b>\$41,882,000</b> |                             | <b>\$277,000</b> | <b>\$10,133,000</b> |             |                  | <b>\$55,664,000</b> |
| <b>DIVISION OF GRADUATE STUDIES</b> |                     |                       |                       |                     |                             |                  |                     |             |                  |                     |
| GRADUATE COMMONS                    |                     |                       |                       |                     |                             |                  |                     |             | \$364,000        | \$364,000           |
| GRADUATE STUDIES                    | \$1,587,000         | \$89,000              |                       |                     |                             | \$136,000        |                     |             | \$576,000        | \$2,388,000         |
| <b>Total</b>                        | <b>\$1,587,000</b>  | <b>\$89,000</b>       |                       |                     |                             | <b>\$136,000</b> |                     |             | <b>\$940,000</b> | <b>\$2,752,000</b>  |
| <b>LIBRARY</b>                      |                     |                       |                       |                     |                             |                  |                     |             |                  |                     |
| LIBRARY ADMINISTRATIVE SERVICES     | \$1,704,000         |                       |                       |                     |                             |                  |                     |             |                  | \$1,704,000         |
| LIBRARY COLLECTIONS                 | \$2,967,000         |                       |                       |                     |                             |                  |                     |             |                  | \$2,967,000         |
| LIBRARY GENERAL                     | \$1,343,000         | \$49,000              |                       |                     |                             |                  |                     |             |                  | \$1,392,000         |
| LIBRARY SERVICES                    | \$5,897,000         |                       |                       |                     |                             |                  |                     |             |                  | \$5,897,000         |
| <b>Total</b>                        | <b>\$11,911,000</b> | <b>\$49,000</b>       |                       |                     |                             |                  |                     |             |                  | <b>\$11,960,000</b> |
| <b>OFFICE OF RESEARCH</b>           |                     |                       |                       |                     |                             |                  |                     |             |                  |                     |
| CAMPUS RESEARCH SUPPORT             |                     |                       |                       |                     |                             |                  | \$1,000             |             |                  | \$1,000             |
| IATC                                |                     |                       | \$725,000             |                     |                             |                  | \$101,000           |             |                  | \$826,000           |
| RD AND STRATEGIC INITIATIVES        |                     |                       | \$1,022,000           |                     |                             |                  |                     |             |                  | \$1,022,000         |
| RESEARCH ADMINISTRATION             |                     |                       | \$2,915,000           |                     |                             |                  |                     |             |                  | \$2,915,000         |
| VCR OFFICE OF RESEARCH              |                     |                       | \$1,730,000           |                     |                             |                  | \$68,000            |             |                  | \$1,798,000         |

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Campus Operating\* Expenses by Department and Function: Fiscal Year 2020



| Department or Unit Grouping             | Academic Support | Auxiliary Enterprises | Institutional Support | Instruction        | Operations & Maint of Plant | Public Service      | Research           | Student Aid | Student Services | Total               |
|---|------------------|-----------------------|-----------------------|--------------------|-----------------------------|---------------------|--------------------|-------------|------------------|---------------------|
| <b>OFFICE OF RESEARCH</b>               |                  |                       |                       |                    |                             |                     |                    |             |                  |                     |
| VCR/RECHARGE CENTERS                    | \$125,000        |                       |                       |                    |                             |                     |                    |             |                  | \$125,000           |
| <b>Total</b>                            | <b>\$125,000</b> |                       | <b>\$6,392,000</b>    |                    |                             |                     | <b>\$170,000</b>   |             |                  | <b>\$6,687,000</b>  |
| <b>SILICON VALLEY CENTER</b>            |                  |                       |                       |                    |                             |                     |                    |             |                  |                     |
| SILICON VALLEY CENTER                   |                  |                       |                       | \$149,000          | \$936,000                   |                     |                    |             |                  | \$1,085,000         |
| <b>Total</b>                            |                  |                       |                       | <b>\$149,000</b>   | <b>\$936,000</b>            |                     |                    |             |                  | <b>\$1,085,000</b>  |
| <b>UC OBSERVATORIES</b>                 |                  |                       |                       |                    |                             |                     |                    |             |                  |                     |
| LAB FOR ADAPTIVE OPTICS                 |                  |                       |                       |                    |                             |                     | \$121,000          |             |                  | \$121,000           |
| MT. HAMILTON                            |                  |                       |                       |                    |                             |                     | \$301,000          |             |                  | \$301,000           |
| UCO ADMIN GIFTS                         |                  |                       |                       |                    |                             |                     | \$2,000            |             |                  | \$2,000             |
| UC OBSERVATORIES                        |                  |                       |                       |                    |                             |                     | \$1,381,000        |             |                  | \$1,381,000         |
| UCO MT HAMILTON PHYSICAL PLANT          |                  |                       |                       |                    | \$541,000                   |                     |                    |             |                  | \$541,000           |
| UCO RECHARGE COST CONTRIBUTION          |                  |                       |                       |                    |                             |                     | -\$390,000         |             |                  | -\$390,000          |
| UCO RESEARCH                            |                  |                       |                       |                    |                             |                     | \$2,214,000        |             |                  | \$2,214,000         |
| UCO RESEARCH GIFTS                      |                  |                       |                       |                    |                             |                     | \$38,000           |             |                  | \$38,000            |
| UCO THEORY RESEARCH                     |                  |                       |                       |                    |                             |                     | \$196,000          |             |                  | \$196,000           |
| UCO THIRTY METER TELESCOPE              |                  |                       |                       |                    |                             |                     | \$485,000          |             |                  | \$485,000           |
| <b>Total</b>                            |                  |                       |                       |                    | <b>\$541,000</b>            |                     | <b>\$4,348,000</b> |             |                  | <b>\$4,889,000</b>  |
| <b>UNIVERSITY EXTENSION</b>             |                  |                       |                       |                    |                             |                     |                    |             |                  |                     |
| UNEX - ADMINISTRATION                   |                  |                       |                       | \$2,526,000        |                             | \$677,000           |                    |             |                  | \$3,203,000         |
| UNEX - PRODUCTION SERVICES              |                  |                       |                       | \$2,000            |                             |                     |                    |             |                  | \$2,000             |
| UNEX - PROFESSIONAL EDUCATION           |                  |                       |                       | \$4,474,000        |                             |                     |                    |             |                  | \$4,474,000         |
| UNEX- SMARTER BALANCED                  |                  |                       |                       |                    |                             | \$30,543,000        |                    |             |                  | \$30,543,000        |
| UNEX - UC SCOUT                         |                  |                       |                       |                    |                             | \$4,026,000         |                    |             |                  | \$4,026,000         |
| <b>Total</b>                            |                  |                       |                       | <b>\$7,002,000</b> |                             | <b>\$35,246,000</b> |                    |             |                  | <b>\$42,248,000</b> |
| <b>BUSINESS AND ADMINISTRATIVE SVCS</b> |                  |                       |                       |                    |                             |                     |                    |             |                  |                     |
| ASST VC PHYSICAL PLANNING & CONSTR      |                  |                       |                       |                    | \$576,000                   |                     |                    |             |                  | \$576,000           |
| ATHLETICS AND RECREATION                |                  |                       |                       |                    | \$1,201,000                 |                     |                    | \$7,774,000 |                  | \$8,975,000         |
| BAS VC VICE CHANCELLOR                  |                  |                       | \$1,185,000           |                    |                             |                     |                    |             |                  | \$1,185,000         |
| BAYTREE BOOKSTORE & ANCILLARY SVCS      |                  | \$7,215,000           |                       |                    |                             |                     |                    |             |                  | \$7,215,000         |
| EMERGENCY & FIRE SERVICES               |                  |                       |                       |                    | \$3,609,000                 |                     |                    |             |                  | \$3,609,000         |
| ENVIRONMENTAL HEALTH & SAFETY           |                  |                       | \$1,393,000           |                    | \$3,000                     |                     |                    |             |                  | \$1,396,000         |

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Campus Operating\* Expenses by Department and Function: Fiscal Year 2020



| Department or Unit Grouping             | Academic Support   | Auxiliary Enterprises | Institutional Support | Instruction        | Operations & Maint of Plant | Public Service      | Research           | Student Aid | Student Services    | Total                |
|---|--------------------|-----------------------|-----------------------|--------------------|-----------------------------|---------------------|--------------------|-------------|---------------------|----------------------|
| <b>BUSINESS AND ADMINISTRATIVE SVCS</b> |                    |                       |                       |                    |                             |                     |                    |             |                     |                      |
| FINANCIAL AFFAIRS                       |                    |                       | \$11,972,000          |                    |                             |                     |                    |             | \$1,774,000         | \$13,746,000         |
| HOUSING SERVICES                        |                    | \$57,448,000          |                       |                    |                             | -\$1,000            |                    |             | \$1,476,000         | \$58,923,000         |
| INTERNAL AUDIT                          |                    |                       | \$754,000             |                    |                             |                     |                    |             |                     | \$754,000            |
| MBEST CENTER                            |                    |                       |                       |                    |                             | \$383,000           |                    |             |                     | \$383,000            |
| OFF-CAMPUS BUILDING FACILITIES          |                    |                       |                       |                    | \$3,375,000                 |                     |                    |             |                     | \$3,375,000          |
| PHYSICAL PLANNING & CONSTR PROJECTS     |                    |                       |                       |                    | \$1,798,000                 |                     |                    |             |                     | \$1,798,000          |
| PHYSICAL PLANT SERVICES                 |                    |                       | -\$232,000            |                    | \$14,626,000                |                     |                    |             |                     | \$14,394,000         |
| REAL ESTATE OFFICE                      |                    |                       | \$429,000             |                    |                             |                     |                    |             |                     | \$429,000            |
| RISK SERVICES                           |                    |                       | \$204,000             |                    |                             |                     |                    |             |                     | \$204,000            |
| SAFETY & RISK SERVICES                  |                    |                       | \$701,000             |                    |                             |                     |                    |             |                     | \$701,000            |
| STAFF HUMAN RESOURCES                   |                    |                       | \$9,636,000           |                    |                             |                     |                    |             |                     | \$9,636,000          |
| SUSTAINABILITY OFFICE                   |                    |                       |                       |                    | \$616,000                   |                     |                    |             |                     | \$616,000            |
| TRANSPORTATION & PARKING                |                    | \$2,899,000           |                       |                    |                             |                     |                    |             | \$5,645,000         | \$8,544,000          |
| UNIVERSITY POLICE                       |                    |                       | \$7,295,000           |                    |                             |                     |                    |             |                     | \$7,295,000          |
| <b>Total</b>                            |                    | <b>\$67,562,000</b>   | <b>\$33,337,000</b>   |                    | <b>\$25,804,000</b>         | <b>\$382,000</b>    |                    |             | <b>\$16,669,000</b> | <b>\$143,754,000</b> |
| <b>CENTRAL PROVISIONS/LIABILITIES</b>   |                    |                       |                       |                    |                             |                     |                    |             |                     |                      |
| ADMINISTRATIVE RECHARGE ACCOUNTS        | \$32,000           |                       | -\$24,410,000         | \$21,000           | -\$333,000                  | \$189,000           |                    |             | \$1,202,000         | -\$23,299,000        |
| CAMPUS WIDE LIABILITIES                 |                    |                       | \$2,001,000           |                    | \$12,975,000                |                     |                    |             |                     | \$14,976,000         |
| PROVISION FOR UCOP ASSESSMENT           | \$1,661,000        | -\$3,266,000          | -\$9,834,000          | \$2,746,000        | \$532,000                   | \$3,378,000         | \$4,071,000        |             | \$1,107,000         | \$395,000            |
| PROVISIONS BUDGET REDUCTIONS            |                    |                       |                       | \$1,369,000        |                             |                     |                    |             |                     | \$1,369,000          |
| PROVISIONS EMPLOYEE BENEFITS            | \$71,000           | -\$488,000            | \$555,000             | -\$635,000         | \$46,000                    | -\$5,000            | \$610,000          |             | \$475,000           | \$629,000            |
| PROVISIONS UNALLOCATED                  |                    |                       |                       |                    | \$476,000                   | -\$6,302,000        |                    |             |                     | -\$5,826,000         |
| <b>Total</b>                            | <b>\$1,764,000</b> | <b>-\$3,754,000</b>   | <b>-\$31,688,000</b>  | <b>\$3,501,000</b> | <b>\$13,696,000</b>         | <b>-\$2,740,000</b> | <b>\$4,681,000</b> |             | <b>\$2,784,000</b>  | <b>-\$11,756,000</b> |
| <b>COLLEGES</b>                         |                    |                       |                       |                    |                             |                     |                    |             |                     |                      |
| COLLEGE NINE                            |                    | \$5,482,000           |                       | \$509,000          |                             |                     |                    |             | \$214,000           | \$6,205,000          |
| COLLEGES                                |                    |                       |                       |                    |                             |                     |                    |             | \$171,000           | \$171,000            |
| COLLEGE TEN                             |                    | \$3,448,000           |                       | \$607,000          |                             |                     |                    |             | \$213,000           | \$4,268,000          |
| COWELL COLLEGE                          | \$23,000           | \$8,045,000           |                       | \$646,000          |                             |                     | \$8,000            | \$1,000     | \$158,000           | \$8,881,000          |
| CROWN COLLEGE                           |                    | \$5,400,000           |                       | \$502,000          |                             |                     |                    |             | \$114,000           | \$6,016,000          |
| KRESGE COLLEGE                          |                    | \$2,146,000           |                       | \$251,000          |                             |                     |                    |             | \$179,000           | \$2,576,000          |
| MERRILL COLLEGE                         |                    | \$3,133,000           |                       | \$300,000          |                             |                     |                    |             | \$189,000           | \$3,622,000          |

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|--|---------------------|-----------------------|-----------------------|--------------------|-----------------------------|-----------------|--------------------|----------------|--------------------|---------------------|
| <b>COLLEGES</b>                            |                     |                       |                       |                    |                             |                 |                    |                |                    |                     |
| OAKES COLLEGE                              |                     | \$3,972,000           |                       | \$524,000          |                             | \$28,000        |                    |                | \$198,000          | \$4,722,000         |
| PORTER COLLEGE                             |                     | \$6,970,000           |                       | \$515,000          |                             |                 |                    |                | \$209,000          | \$7,694,000         |
| RACHEL CARSON COLLEGE                      |                     | \$4,668,000           |                       | \$489,000          |                             |                 | \$0                |                | \$180,000          | \$5,337,000         |
| STEVENSON COLLEGE                          |                     | \$4,258,000           |                       | \$520,000          |                             |                 |                    |                | \$199,000          | \$4,977,000         |
| <b>Total</b>                               | <b>\$23,000</b>     | <b>\$47,522,000</b>   |                       | <b>\$4,863,000</b> |                             | <b>\$28,000</b> | <b>\$8,000</b>     | <b>\$1,000</b> | <b>\$2,024,000</b> | <b>\$54,469,000</b> |
| <b>INFORMATION TECHNOLOGY SERVICES DIV</b> |                     |                       |                       |                    |                             |                 |                    |                |                    |                     |
| ITS ACADEMIC DIVISIONAL COMPUTING          | \$3,641,000         |                       | \$113,000             |                    |                             |                 |                    |                |                    | \$3,754,000         |
| ITS APPLICATIONS & PROJECT MGMT            | \$1,253,000         |                       | \$7,479,000           |                    |                             |                 |                    |                | \$3,623,000        | \$12,355,000        |
| ITS BUDGET AND RESOURCE MANAGEMENT         | \$146,000           |                       | \$928,000             |                    |                             |                 |                    |                |                    | \$1,074,000         |
| ITS CLIENT RELATIONSHIP MANAGEMENT         | \$91,000            |                       | \$1,274,000           |                    | \$609,000                   |                 |                    |                |                    | \$1,974,000         |
| ITS CLIENT SERVICES AND SUPPORT            | \$1,143,000         |                       | \$3,084,000           |                    |                             |                 |                    |                |                    | \$4,227,000         |
| ITS CORE TECHNOLOGIES AND ENG              | \$1,057,000         |                       | \$8,117,000           |                    |                             |                 |                    |                |                    | \$9,174,000         |
| ITS INSTRUCTIONAL TECHNOLOGY GROUP         | \$2,278,000         |                       | \$197,000             | \$1,974,000        |                             |                 |                    |                |                    | \$4,449,000         |
| ITS SECURITY                               |                     |                       | \$1,421,000           | \$157,000          |                             |                 |                    |                |                    | \$1,578,000         |
| ITS VC INFORMATION TECHNOLOGY              | \$777,000           |                       | \$1,923,000           |                    |                             |                 |                    |                |                    | \$2,700,000         |
| <b>Total</b>                               | <b>\$10,386,000</b> |                       | <b>\$24,536,000</b>   | <b>\$2,131,000</b> | <b>\$609,000</b>            |                 |                    |                | <b>\$3,623,000</b> | <b>\$41,285,000</b> |
| <b>MULTICAMPUS RESEARCH UNITS</b>          |                     |                       |                       |                    |                             |                 |                    |                |                    |                     |
| UCO MULTICAMPUS RESEARCH UNIT              | \$26,000            |                       |                       |                    |                             |                 | \$7,005,000        |                |                    | \$7,031,000         |
| <b>Total</b>                               | <b>\$26,000</b>     |                       |                       |                    |                             |                 | <b>\$7,005,000</b> |                |                    | <b>\$7,031,000</b>  |
| <b>PHYSICAL &amp; BIOLOGICAL SCIENCES</b>  |                     |                       |                       |                    |                             |                 |                    |                |                    |                     |
| ASTRONOMY & ASTROPHYSICS                   |                     |                       |                       | \$3,884,000        |                             |                 | \$5,586,000        |                |                    | \$9,470,000         |
| BIOLOGY CORE                               |                     |                       |                       | \$743,000          |                             |                 | \$2,000            |                |                    | \$745,000           |
| CHEMISTRY AND BIOCHEMISTRY                 |                     |                       |                       | \$8,083,000        |                             |                 | \$8,269,000        |                |                    | \$16,352,000        |
| COASTAL SUSTAINABILITY GRAD PROGRAM        |                     |                       |                       | \$1,084,000        |                             |                 |                    |                |                    | \$1,084,000         |
| EARTH & PLANETARY SCIENCES                 |                     |                       |                       | \$6,676,000        |                             |                 | \$3,696,000        |                |                    | \$10,372,000        |
| ECOLOGY & EVOLUTIONARY BIOLOGY             |                     |                       |                       | \$7,315,000        |                             |                 | \$8,219,000        | \$27,000       |                    | \$15,561,000        |
| INST FR GEOPHYSICS & PLANET PHYSICS        |                     |                       |                       |                    |                             |                 | \$336,000          |                |                    | \$336,000           |
| INSTITUTE OF MARINE SCIENCES               |                     |                       |                       | \$69,000           |                             | \$1,414,000     | \$10,112,000       |                |                    | \$11,595,000        |
| INTERDISCIPLINARY INSTRUCTION              | \$247,000           |                       |                       | \$727,000          |                             | \$3,000         |                    |                | \$598,000          | \$1,575,000         |
| MATHEMATICS                                |                     |                       |                       | \$5,827,000        |                             |                 | \$186,000          |                |                    | \$6,013,000         |
| MICROBIOLOGY & ENVIRONMENTAL TOX.          | \$34,000            |                       |                       | \$2,239,000        |                             |                 | \$2,512,000        |                |                    | \$4,785,000         |

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Campus Operating\* Expenses by Department and Function: Fiscal Year 2020



| Department or Unit Grouping               | Academic Support   | Auxiliary Enterprises | Institutional Support | Instruction         | Operations & Maint of Plant | Public Service     | Research            | Student Aid          | Student Services    | Total                |
|---|--------------------|-----------------------|-----------------------|---------------------|-----------------------------|--------------------|---------------------|----------------------|---------------------|----------------------|
| <b>PHYSICAL &amp; BIOLOGICAL SCIENCES</b> |                    |                       |                       |                     |                             |                    |                     |                      |                     |                      |
| MOLECULAR & CELL DEVELOPMNT BIOLOGY       |                    |                       |                       | \$8,238,000         |                             |                    | \$9,974,000         |                      |                     | \$18,212,000         |
| NATURAL RESERVES                          |                    |                       |                       |                     |                             |                    | \$2,286,000         |                      |                     | \$2,286,000          |
| OCEAN SCIENCES                            |                    |                       |                       | \$2,858,000         |                             |                    | \$2,187,000         |                      |                     | \$5,045,000          |
| PHYS & BIO SCI DEAN'S ALLOCATIONS         | \$8,000            |                       |                       | -\$34,000           |                             |                    |                     |                      |                     | -\$26,000            |
| PHYS & BIO SCI DIVISIONAL SUPPORT         | \$1,490,000        |                       |                       | \$112,000           |                             |                    | \$275,000           |                      |                     | \$1,877,000          |
| PHYS & BIO SCIENCES ADMINSTRATION         | \$3,241,000        |                       |                       | \$29,000            |                             |                    |                     |                      |                     | \$3,270,000          |
| PHYS & BIO SCIENCES FACILITIES            | \$751,000          |                       |                       |                     | \$368,000                   |                    |                     |                      |                     | \$1,119,000          |
| PHYS & BIO SCIENCES OUTREACH              |                    |                       |                       |                     |                             | \$220,000          |                     |                      |                     | \$220,000            |
| PHYSICS                                   | \$0                |                       |                       | \$7,674,000         |                             |                    | \$929,000           | \$0                  |                     | \$8,603,000          |
| SCIENCE WRITING                           |                    |                       |                       | \$286,000           |                             |                    | \$141,000           |                      |                     | \$427,000            |
| SC INSTITUTE FOR PARTICLE PHYSICS         |                    |                       |                       |                     |                             |                    | \$4,231,000         |                      |                     | \$4,231,000          |
| <b>Total</b>                              | <b>\$5,771,000</b> |                       |                       | <b>\$55,810,000</b> | <b>\$368,000</b>            | <b>\$1,637,000</b> | <b>\$58,941,000</b> | <b>\$27,000</b>      | <b>\$598,000</b>    | <b>\$123,152,000</b> |
| <b>STUDENT AID</b>                        |                    |                       |                       |                     |                             |                    |                     |                      |                     |                      |
| GRADUATE STUDENT AID                      |                    |                       |                       |                     |                             |                    |                     | \$32,633,000         |                     | \$32,633,000         |
| UNDERGRADUATE STUDENT AID                 |                    |                       |                       |                     |                             | \$117,000          |                     | \$120,535,000        |                     | \$120,652,000        |
| <b>Total</b>                              |                    |                       |                       |                     |                             | <b>\$117,000</b>   |                     | <b>\$153,168,000</b> |                     | <b>\$153,285,000</b> |
| <b>STUDENT SUCCESS</b>                    |                    |                       |                       |                     |                             |                    |                     |                      |                     |                      |
| DEAN OF STUDENTS                          |                    | \$99,000              |                       |                     |                             |                    |                     |                      | \$3,702,000         | \$3,801,000          |
| SOMECA                                    |                    | -\$344,000            |                       |                     |                             | \$8,000            |                     |                      | \$2,467,000         | \$2,131,000          |
| STUDENT ACHIEVEMENT & EQUITY INNOV        |                    |                       |                       |                     |                             | \$24,000           |                     |                      | \$10,110,000        | \$10,134,000         |
| STUDENT HEALTH SERVICES                   |                    |                       |                       |                     |                             |                    |                     |                      | \$48,064,000        | \$48,064,000         |
| VP STUDENT SUCCESS                        |                    |                       |                       | \$2,000             |                             |                    |                     |                      | \$4,182,000         | \$4,184,000          |
| <b>Total</b>                              |                    | <b>-\$245,000</b>     |                       | <b>\$2,000</b>      |                             | <b>\$32,000</b>    |                     |                      | <b>\$68,525,000</b> | <b>\$68,314,000</b>  |
| <b>UNDERGRADUATE EDUCATION</b>            |                    |                       |                       |                     |                             |                    |                     |                      |                     |                      |
| EDUCATIONAL PARTNERSHIP CENTER            |                    |                       |                       |                     |                             | \$8,372,000        |                     |                      |                     | \$8,372,000          |
| ENROLLMENT MANAGEMENT                     |                    |                       |                       |                     |                             | \$490,000          |                     |                      | \$9,305,000         | \$9,795,000          |
| SUMMER SESSION                            |                    |                       |                       | \$4,896,000         |                             |                    |                     |                      |                     | \$4,896,000          |
| UNDERGRADUATE EDUCATION                   | \$974,000          |                       |                       | \$3,138,000         | \$145,000                   |                    |                     |                      | \$2,755,000         | \$7,012,000          |
| <b>Total</b>                              | <b>\$974,000</b>   |                       |                       | <b>\$8,034,000</b>  | <b>\$145,000</b>            | <b>\$8,862,000</b> |                     |                      | <b>\$12,060,000</b> | <b>\$30,075,000</b>  |
| <b>UNIVERSITY RELATIONS</b>               |                    |                       |                       |                     |                             |                    |                     |                      |                     |                      |
| COMMUNICATIONS & MARKETING                |                    |                       | \$452,000             |                     |                             |                    |                     |                      |                     | \$452,000            |

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Campus Operating\* Expenses by Department and Function: Fiscal Year 2020



| Department or Unit Grouping         | Academic Support    | Auxiliary Enterprises | Institutional Support | Instruction          | Operations & Maint of Plant | Public Service      | Research             | Student Aid          | Student Services     | Total                |
|-------------------------------------|---------------------|-----------------------|-----------------------|----------------------|-----------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
| <b>UNIVERSITY RELATIONS</b>         |                     |                       |                       |                      |                             |                     |                      |                      |                      |                      |
| GOV'T AND COMMUNITY RELATIONS       |                     |                       | \$44,000              |                      |                             |                     |                      |                      |                      | \$44,000             |
| PHILANTHROPY                        |                     |                       | \$231,000             |                      |                             |                     |                      |                      |                      | \$231,000            |
| STRATEGIC ENGAGEMENT                |                     |                       | \$216,000             |                      |                             |                     |                      |                      |                      | \$216,000            |
| UCSC FOUNDATION                     |                     |                       | \$42,000              |                      |                             |                     |                      |                      |                      | \$42,000             |
| UNIVERSITY DEVELOPMENT PROGRAMS     |                     |                       | \$232,000             |                      |                             |                     |                      |                      |                      | \$232,000            |
| UR ANCILLARY                        |                     |                       |                       |                      |                             | -\$35,000           |                      |                      |                      | -\$35,000            |
| UR INFORMATION MANAGEMENT (AS)      |                     |                       | \$347,000             |                      |                             |                     |                      |                      |                      | \$347,000            |
| VC UNIVERSITY RELATIONS & BDGT PROV |                     |                       | \$11,080,000          |                      |                             | \$34,000            |                      |                      |                      | \$11,114,000         |
| <b>Total</b>                        |                     |                       | <b>\$12,644,000</b>   |                      |                             | <b>-\$1,000</b>     |                      |                      |                      | <b>\$12,643,000</b>  |
| <b>Grand Total</b>                  | <b>\$52,097,000</b> | <b>\$111,310,000</b>  | <b>\$65,990,000</b>   | <b>\$217,220,000</b> | <b>\$42,306,000</b>         | <b>\$44,360,000</b> | <b>\$122,835,000</b> | <b>\$153,196,000</b> | <b>\$108,513,000</b> | <b>\$917,827,000</b> |

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