

Systemwide Programs and Administration

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY FUND SOURCE

2008-09 Schedule 11-D

	Current Funds			Distribution		
	Total	Unrestricted	Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
GENERAL FUNDS (1)						
Instruction	\$ 14,297	\$ 14,297	\$ -	\$ 7,486	\$ 6,810	\$ -
Research	33,758	33,758	-	18,024	15,734	-
Public service	56,462	56,462	-	38,553	18,497	588
Academic support	12,216	12,216	-	7,551	4,665	-
Medical centers	-	-	-	-	-	-
Student services	-	-	-	1,883	(1,930)	(47)
Institutional support	15,828	15,828	-	17,198	(2,371)	(1,000)
Operation and maintenance of plant	5,540	5,540	-	1,769	3,771	-
Student financial aid	578	578	-	-	578	-
Auxiliary enterprises	-	-	-	-	-	-
Total	138,679	138,679	-	92,465	45,755	(459)
TUITION AND FEES						
Instruction	13,139	13,139	-	(888)	14,026	-
Research	3	3	-	3	(0)	-
Public service	-	-	-	-	-	-
Academic support	3,059	3,059	-	-	3,059	-
Medical centers	-	-	-	-	-	-
Student services	16,398	16,398	-	939	15,459	-
Institutional support	5,441	5,441	-	-	5,441	-
Operation and maintenance of plant	(633)	(633)	-	-	(633)	-
Student financial aid	214	214	-	-	214	-
Auxiliary enterprises	-	-	-	-	-	-
Total	37,621	37,621	-	54	37,567	-
FEDERAL GOVERNMENT						
<u>Appropriations</u>						
Research	199	-	199	135	65	-
Public service	12,453	-	12,453	8,485	3,968	0
Academic support	-	-	-	-	-	-
Total	12,652	-	12,652	8,620	4,032	0
<u>Grants</u>						
Instruction	216	-	216	13	202	-
Research	1,944	-	1,944	591	1,353	-
Public service	6,130	-	6,130	2,264	3,867	0
Academic support	455	-	455	296	158	-
Medical centers	-	-	-	-	-	-
Student services	-	-	-	-	-	-
Institutional support	31	-	31	(5)	36	-
Operation and maintenance of plant	-	-	-	-	-	-
Student financial aid	-	-	-	-	-	-
Auxiliary enterprises	-	-	-	-	-	-
Total	8,776	-	8,776	3,159	5,617	0

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<u>Contracts</u>						
Instruction	-	-	-	-	-	-
Research	25	-	25	12	13	-
Public Service	40	-	40	17	23	-
Academic support	-	-	-	-	-	-
Medical centers	-	-	-	-	-	-
Student services	-	-	-	-	-	-
Institutional support	487	-	487	381	106	-
Operation and maintenance of plant	-	-	-	-	-	-
Student financial aid	-	-	-	-	-	-
Total	552	-	552	410	142	-
Total Federal Government	21,980	-	21,980	12,189	9,791	0
<u>SPECIAL STATE APPROPRIATIONS AND CONTRACTS (2)</u>						
Instruction	(7)	-	(7)	-	(7)	-
Research	38,126	-	38,126	5,230	32,896	-
Public service	12,831	-	12,831	4,631	8,200	-
Academic support	92	-	92	53	39	-
Medical centers	-	-	-	-	-	-
Student services	176	-	176	50	126	-
Institutional support	50	-	50	-	50	-
Operation and maintenance of plant	-	-	-	-	-	-
Student financial aid	31	-	31	-	31	-
Auxiliary enterprises	-	-	-	-	-	-
Total	51,299	-	51,299	9,964	41,335	-
<u>LOCAL GOVERNMENT</u>						
Instruction	1	-	1	-	1	-
Research	96	-	96	51	45	-
Public service	3,842	-	3,842	2,032	1,810	-
Academic support	-	-	-	-	-	-
Medical centers	-	-	-	-	-	-
Student services	-	-	-	-	-	-
Institutional support	-	-	-	-	-	-
Operation and maintenance of plant	-	-	-	-	-	-
Student financial aid	-	-	-	-	-	-
Auxiliary enterprises	-	-	-	-	-	-
Total	3,940	-	3,940	2,084	1,856	-

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<u>PRIVATE GIFTS, GRANTS AND CONTRACTS</u>						
Instruction	61	-	61	34	26	-
Research	2,613	-	2,613	293	2,319	-
Public service	6,097	-	6,097	1,823	4,273	(1)
Academic support	104	-	104	68	36	-
Medical centers	-	-	-	-	-	-
Student services	-	-	-	-	-	-
Institutional support	706	-	706	511	196	-
Operation and maintenance of plant	-	-	-	-	-	-
Student financial aid	46	-	46	-	46	-
Auxiliary enterprises	-	-	-	-	-	-
Total	9,626	-	9,626	2,728	6,896	(1)
<u>ENDOWMENT AND SIMILAR FUNDS</u>						
Instruction	1,910	1,909	1	227	1,683	-
Research	9,901	9,259	642	855	9,059	13
Public service	4,750	2,080	2,669	2,585	2,164	-
Academic support	959	956	3	65	893	-
Medical centers	-	-	-	-	-	-
Student services	4	4	-	-	4	-
Institutional support	8,451	8,451	-	772	7,678	-
Operation and maintenance of plant	359	359	-	-	359	-
Student financial aid	454	229	225	-	454	-
Auxiliary enterprises	-	-	-	-	-	-
Total	26,787	23,247	3,540	4,505	22,295	13
<u>SALES AND SERVICES OF EDUCATIONAL ACTIVITIES</u>						
Instruction	83	83	-	65	47	30
Research	105	105	-	33	105	33
Public service	1,122	1,122	-	327	967	172
Academic support	226	226	-	2	310	85
Student services	-	-	-	-	-	-
Institutional support	-	-	-	-	-	-
Operation and maintenance of plant	-	-	-	-	-	-
Student financial aid	-	-	-	-	-	-
Total	1,535	1,535	-	427	1,428	320
<u>SALES AND SERVICES OF AUXILIARY ENTERPRISES</u>						
Instruction	-	-	-	-	-	-
Public service	-	-	-	-	-	-
Academic support	-	-	-	-	-	-
Institutional support	-	-	-	-	-	-
Operation and maintenance of plant	-	-	-	-	-	-
Student financial aid	-	-	-	-	-	-
Auxiliary enterprises	1,756	1,756	-	61	1,841	145
Total	1,756	1,756	-	61	1,841	145

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SALES AND SERVICES OF						
<u>MEDICAL CENTERS</u>						
Medical centers	-	-	-	-	-	-
<u>OTHER SOURCES</u>						
Instruction	361,143	361,143	-	-	361,143	-
Research	211,333	211,333	-	1,942	211,431	2,039
Public service	41,408	41,408	-	723	40,713	28
Academic support	175,858	175,858	-	7,651	168,762	555
Medical centers	313,073	313,073	-	-	313,073	-
Student services	39,684	39,684	-	-	39,684	-
Institutional support	242,548	242,548	-	66,495	246,707	70,654
Operation and maintenance of plant	42,726	42,726	-	162	49,997	7,433
Student financial aid	-	-	-	-	-	-
Auxiliary enterprises	38,791	38,791	-	-	38,791	-
Total	1,466,565	1,466,565	-	76,973	1,470,302	80,709
<u>RESERVES</u>						
Instruction	-	-	-	-	-	-
Research	2	2	-	0	2	-
Public service	30	30	-	0	29	-
Academic support	-	-	-	-	-	-
Medical centers	-	-	-	-	-	-
Student services	-	-	-	-	-	-
Institutional support	(11,139)	(11,139)	-	800	(2,426)	9,513
Operation and maintenance of plant	-	-	-	-	-	-
Student financial aid	-	-	-	-	-	-
Auxiliary enterprises	-	-	-	-	-	-
Total	(11,107)	(11,107)	-	801	(2,395)	9,513
Subtotal	1,748,680	1,658,295	90,385	202,250	1,636,670	90,241
<u>DEPARTMENT OF ENERGY</u>						
<u>LABORATORIES</u>						
Ernest O. Lawrence Berkeley Laboratory	661,863	-	661,863	246,637	415,226	-
Total Current Funds Expenditures	\$ 2,410,543	\$ 1,658,295	\$ 752,248	\$ 448,887	\$ 2,051,896	\$ 90,241

(1) Excludes State Specific General Funds

(2) Includes State Specific General Funds