

Systemwide Programs and Administration

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES
BY UNIFORM CLASSIFICATION CATEGORY

2009-10 Schedule 11-B

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
<u>INSTRUCTION</u>							
GENERAL ACADEMIC							
Interdisciplinary studies	\$ 30,733	\$ 11,054	\$ 19,615	\$ 64	\$ 6,528	\$ 24,204	\$ -
Agriculture and natural resources	99	-	56	43	61	104	66
Other provisions	40,346	-	40,346	-	-	40,346	-
Compensated absences accrual	74	70	3	0	69	4	-
Total	71,252	11,124	60,020	107	6,659	64,659	66
INSURANCE EXPENSE	(13,793)	-	(13,793)	-	-	(13,793)	-
PENSION AND RETIREE HEALTH BENEFIT ACCRUAL	779,239	-	779,239	-	-	779,239	-
EDUCATIONAL FEE EXPENSE PRORATION	-	(4,324)	4,324	-	-	-	-
Subtotal	836,698	6,800	829,790	107	6,659	830,105	66
ELIMINATED CAPITAL EXPENDITURES	(96)	(44)	(53)	-	-	(96)	-
Total Instruction	836,602	6,756	829,737	107	6,659	830,009	66
<u>RESEARCH</u>							
INSTITUTES AND RESEARCH CENTERS							
Interdisciplinary studies	33,108	4,158	6,698	22,252	3,969	29,343	204
Biological Science	99	-	71	28	74	25	-
Agriculture and natural resources	13,802	9,882	1,474	2,447	8,108	6,369	674
Physical sciences	7,462	7,899	(175)	(262)	6,092	2,422	1,053
Social sciences	213	213	-	-	37	176	-
Area studies	60	60	-	-	34	26	-
Fine and applied art	23	23	-	-	15	8	-
Letters	477	474	2	-	281	196	-
Medicine	992	678	2	312	702	289	-
Veterinary Medicine	17	17	-	-	-	17	-
Compensated absences accrual	(83)	(86)	(17)	20	(70)	(13)	-
Total	56,170	23,318	8,055	24,797	19,242	38,858	1,931
INDIVIDUAL OR PROJECT RESEARCH							
Interdisciplinary studies	309	309	-	-	15	294	-
Biological science	362	245	-	118	243	120	-
Agriculture and natural resources	1,202	28	(8)	1,182	659	543	-
Computer and information	1,486	1,485	-	1	-	1,486	-

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		General	Designated				
Physical sciences	12,393	3,968	8,292	133	74	12,318	-
Engineering	864	113	3	748	681	183	-
Social sciences	25	25	-	-	0	25	-
Area Studies	33	33	-	-	7	25	-
Fine and applied art	241	235	6	-	137	105	-
Letters	30	26	4	-	27	4	-
Education	151	-	151	-	-	151	-
Medicine	855	-	-	855	334	520	-
Veterinary Medicine	32	-	-	32	1	32	-
Other provisions	19,399	(6)	4,119	15,285	(7)	19,406	-
Total	37,382	6,460	12,569	18,353	2,171	35,211	-
INSURANCE EXPENSE	(3,296)	-	(3,296)	-	-	(3,296)	-
PENSION AND RETIREE HEALTH BENEFIT ACCRUAL	462,795	-	462,795	-	-	462,795	-
Subtotal	553,051	29,778	480,123	43,150	21,413	533,568	1,931
ELIMINATED CAPITAL EXPENDITURES	(160)	(128)	(32)	-	-	(160)	-
Total Research	552,891	29,650	480,091	43,150	21,413	533,408	1,931
<u>PUBLIC SERVICE</u>							
COMMUNITY SERVICE							
Arts and Lectures	43	-	43	-	3	40	-
Community service projects	25,807	9,012	276	16,519	4,727	21,080	-
Compensated absences accrual	944	307	24	612	952	(8)	-
Other provisions	(85)	(57)	(0)	(27)	(80)	(5)	0
Total	26,709	9,263	343	17,104	5,602	21,108	-
COOPERATIVE EXTENSION SERVICE	78,012	42,697	5,285	30,031	52,112	26,030	130
INSURANCE EXPENSE	(490)	-	(490)	-	-	(490)	-
PENSION AND RETIREE HEALTH BENEFIT ACCRUAL	86,774	-	86,774	-	-	86,774	-
Subtotal	191,005	51,960	91,912	47,135	57,714	133,422	130
ELIMINATED CAPITAL EXPENDITURES	(713)	(332)	(142)	(239)	-	(713)	-
Total Public Service	190,292	51,628	91,770	46,896	57,714	132,709	130

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<u>ACADEMIC SUPPORT</u>							
LIBRARIES	18,838	12,376	78	6,384	5,450	13,397	10
ANCILLARY SUPPORT							
University press	27,790	1,265	26,525	-	7,217	21,018	445
Patent royalty payments	25,958	-	25,958	-	-	25,958	-
Other	3,100	1,946	1,154	-	1,240	2,081	221
Total	56,848	3,211	53,637	-	8,457	49,057	666
COMPENSATED ABSENCES ACCRUAL	68	(85)	163	(10)	64	4	-
INSURANCE EXPENSE	(1,695)	-	(1,695)	-	-	(1,695)	-
PENSION AND RETIREE HEALTH BENEFIT ACCRUAL	260,322	-	260,322	-	-	260,322	-
EDUCATIONAL FEE EXPENSE PRORATION	-	(3,878)	3,878	-	-	-	-
Subtotal	334,381	11,624	316,383	6,374	13,971	321,086	676
ELIMINATED CAPITAL EXPENDITURES	(8,023)	(2,688)	(34)	(5,302)	-	(8,023)	-
Total Academic Support	326,358	8,936	316,349	1,073	13,971	313,063	676
<u>MEDICAL CENTERS</u>							
Insurance expense	(14,410)	-	(14,410)	-	-	(14,410)	-
Pension and Retiree health benefit accrual	782,694	-	782,694	-	-	782,694	-
Total Medical Center	768,284	-	768,284	-	-	768,284	-
<u>STUDENT SERVICES</u>							
ADMINISTRATION	286	281	6	-	192	95	-
CULTURAL AND SOCIAL ACTIVITIES							
Cultural programs	26	-	26	-	-	26	-
Recreational programs	-	-	-	-	-	-	-
Total	26	-	26	-	-	26	-
SUPPLEMENTARY EDUCATIONAL SERVICES	1,457	-	1,457	-	6	1,451	-
FINANCIAL AID ADMINISTRATION	1,830	484	1,345	-	617	1,213	-

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		General	Designated				
STUDENT ADMISSIONS AND RECORDS	10,313	1,807	8,027	479	1,029	9,283	-
COMPENSATED ABSENCES ACCRUAL	(74)	(76)	(1)	3	(70)	(4)	-
INSURANCE EXPENSE	(652)	-	(652)	-	-	(652)	-
PENSION AND RETIREE HEALTH BENEFIT ACCRUAL	86,774	-	86,774	-	-	86,774	-
EDUCATIONAL FEE EXPENSE PRORATION	-	(2,496)	2,496	-	-	-	-
Subtotals	99,960	(0)	99,478	482	1,774	98,185	(0)
ELIMINATED CAPITAL EXPENDITURES	-	-	-	-	-	-	-
Total Student Services	99,960	-	99,478	482	1,774	98,185	-
INSTITUTIONAL SUPPORT							
EXECUTIVE MANAGEMENT							
Regents' office	6,996	1,242	5,631	123	3,388	3,607	-
President and vice-presidents	25,083	6,527	18,115	441	15,085	10,317	319
Treasurers' office	16,884	-	16,884	-	9,807	7,078	-
General counsel	4,558	3,878	680	-	9,390	(2,797)	2,036
Planning and budgeting	4,844	1,726	3,117	-	3,516	1,328	-
Total	58,365	13,373	44,428	564	41,186	19,533	2,355
FISCAL OPERATIONS							
Accounting	8,715	2,101	6,614	-	4,327	4,611	223
Auditing	898	848	50	-	-	898	-
Contracts and grants administration	3,617	151	3,467	-	2,305	1,312	-
Bad debt write-off	-	-	-	-	-	-	-
Insurance Management	(296)	-	(296)	-	1,075	673	2,044
Total	12,934	3,100	9,834	-	7,707	7,494	2,267
GENERAL ADMINISTRATION SERVICES							
Computer centers	18,904	4,747	14,157	-	11,731	22,591	15,418
Information systems	1,844	-	1,844	-	554	1,685	395
Personnel	23,096	2,503	20,593	-	14,014	10,317	1,236
Insurance	203	-	203	-	-	203	-
Patent expense	4,829	-	4,814	15	61	4,768	-
Other	11,321	2,131	9,010	180	6,814	11,050	6,542
Total	60,197	9,381	50,621	195	33,175	50,614	23,591

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LOGISTICAL SERVICES							
Business management	3,007	1,422	1,585	-	2,377	631	-
Duplicating	7	-	7	-	5	3	2
Mail and messenger	208	78	130	-	112	185	88
Materiel management	369	112	257	-	1,029	424	1,083
Total	3,591	1,613	1,979	-	3,522	1,242	1,172
COMMUNITY RELATIONS							
Development	698	-	698	-	373	325	-
Public relations	4,569	1,484	3,085	-	3,125	1,444	-
Relations with schools	-	-	0	-	-	0	-
Total	5,267	1,484	3,783	-	3,498	1,769	-
EMPLOYEE BENEFITS	359	1	358	-	17	342	-
COMPENSATED ABSENCES ACCRUAL	1,660	424	1,304	(68)	1,558	102	-
INSURANCE EXPENSE	(9,972)	572	(10,544)	-	-	42,441	52,413
PENSION AND RETIREE HEALTH BENEFIT ACCRUAL	259,239	-	259,239	-	-	259,239	-
EDUCATIONAL FEE EXPENSE PRORATION	-	(9,436)	9,436	-	-	-	-
INSTITUTIONAL SUPPORT RECHARGES TO CAMPUSES	(15,647)	-	(15,647)	-	-	(254)	15,393
Subtotal	375,993	20,512	354,791	691	90,663	382,523	97,191
ELIMINATED CAPITAL EXPENDITURES	(4,718)	-	(1,783)	(2,935)	-	(4,718)	-
Total Institutional Support	371,275	20,512	353,008	(2,244)	90,663	377,805	97,191
OPERATION AND MAINTENANCE OF PLANT							
Operation and maintenance of plant	7,802	4,460	3,340	2	1,914	11,782	5,894
Compensated absences accrual	42	39	3	-	42	0	-
Subtotal	7,844	4,499	3,343	2	1,956	11,782	5,894
INSURANCE EXPENSE	(655)	-	(655)	-	-	(655)	-
EDUCATIONAL FEE EXPENSE PRORATION	-	(883)	883	-	-	-	-
PENSION AND RETIREE HEALTH BENEFIT ADJUSTMENTS	86,774	-	86,774	-	-	86,774	-
Subtotal	93,963	3,616	90,345	2	1,956	97,901	5,894

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ELIMINATED CAPITAL EXPENDITURES	(826)	(68)	(758)	-	-	(826)	-
Total Operation and Maintenance of Plant	93,137	3,548	89,587	2	1,956	97,075	5,894
STUDENT FINANCIAL AID	633	70	30	533	-	633	-
Scholarship Allowance	-	-	-	-	-	-	-
Total Student Financial Aid	633	70	30	533	-	633	-
AUXILIARY ENTERPRISES							
Residence halls	1,176	-	1,176	-	54	1,194	72
Parking	248	-	248	-	-	271	23
Insurance expense	(916)	-	(916)	-	-	(916)	-
Compensated absences accrual	-	-	(0)	-	(0)	(0)	-
Total	508	-	507	-	54	549	95
PENSION AND RETIREE HEALTH BENEFIT ACCRUAL	86,774	-	86,774	-	-	86,774	-
Subtotal	87,282	-	87,281	-	54	87,323	95
ELIMINATED CAPITAL EXPENDITURES	-	-	-	-	-	-	-
Total Auxiliary Enterprises	87,282	-	87,281	-	54	87,323	95
SUBTOTAL	3,326,714	121,100	3,115,615	89,999	194,204	3,238,494	105,983
DEPARTMENT OF ENERGY LABORATORIES							
Ernest O. Lawrence Berkeley National Laboratory	822,695	-	-	822,695	270,043	552,652	-
DOE Labs -Expenditures-UCRP-Terminated Contract	81,231	-	-	81,231	-	81,231	-
Total Department of Energy Laboratories	903,926	-	-	903,926	270,043	633,883	-
Total Current Funds Expenditures	\$ 4,230,640	\$ 121,100	\$ 3,115,615	\$ 993,925	\$ 464,247	\$ 3,872,377	\$ 105,983