

Systemwide Programs and Administration

(Dollars in Thousands)

2009-10 Schedule 11-D

CURRENT FUNDS EXPENDITURES BY FUND SOURCE

	Total	Current Funds		Distribution		
		Unrestricted	Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
GENERAL FUNDS (1)						
Instruction	6,756	6,756	-	6,119	638	-
Research	29,650	29,650	-	14,761	14,898	8
Public service	51,627	51,627	-	34,215	17,416	4
Academic support	8,936	8,936	-	6,335	2,601	-
Medical centers	-	-	-	-	-	-
Student services	-	-	-	1,154	(1,154)	-
Institutional support	20,512	20,512	-	19,842	670	-
Operation and maintenance of plant	3,548	3,548	-	1,803	1,850	106
Student financial aid	70	70	-	-	70	-
Auxiliary enterprises	-	-	-	-	-	-
Total	121,099	121,098	-	84,228	36,989	119
TUITION AND FEES						
Instruction	62,396	62,396	-	207	62,189	-
Research	4	4	-	4	(0)	-
Public service	-	-	-	-	-	-
Academic support	3,878	3,878	-	-	3,878	-
Medical centers	-	-	-	-	-	-
Student services	11,825	11,825	-	605	11,219	-
Institutional support	9,703	9,703	-	-	9,703	-
Operation and maintenance of plant	883	883	-	-	883	-
Student financial aid	-	-	-	-	-	-
Auxiliary enterprises	-	-	-	-	-	-
Total	88,689	88,689	-	817	87,872	-
FEDERAL GOVERNMENT						
<u>Appropriations</u>						
Research	143	-	143	101	42	-
Public service	11,487	-	11,487	8,233	3,254	0
Academic support	-	-	-	-	-	-
Total	11,630	-	11,630	8,334	3,296	-
<u>Grants</u>						
Instruction	43	-	43	2	41	-
Research	1,900	-	1,900	675	1,225	-
Public service	5,937	-	5,937	2,264	3,673	(0)
Academic support	68	-	68	(17)	85	-
Medical centers	-	-	-	-	-	-
Student services	-	-	-	-	-	-
Institutional support	13	-	13	3	9	-
Operation and maintenance of plant	-	-	-	-	-	-
Student financial aid	-	-	-	-	-	-
Auxiliary enterprises	-	-	-	-	-	-
Total	7,961	-	7,961	2,927	5,034	-

Systemwide Programs and Administration

(Dollars in Thousands)

2009-10 Schedule 11-D

CURRENT FUNDS EXPENDITURES BY FUND SOURCE

	Current Funds		Distribution			
	Total	Unrestricted	Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
<u>Contracts</u>						
Instruction	-	-	-	-	-	-
Research	(7)	-	(7)	(7)	0	-
Public Service	59	-	59	28	31	-
Academic support	5	-	5	-	5	-
Medical centers	-	-	-	-	-	-
Student services	-	-	-	-	-	-
Institutional support	163	-	163	132	32	-
Operation and maintenance of plant	-	-	-	-	-	-
Student financial aid	-	-	-	-	-	-
Total	220	-	220	152	68	-
Total Federal Government	19,811	-	19,811	11,413	8,398	-
<u>SPECIAL STATE APPROPRIATIONS AND CONTRACTS (2)</u>						
Instruction	14	-	14	11	2	-
Research	23,339	-	23,339	3,463	19,875	-
Public service	15,495	-	15,495	3,831	11,664	-
Academic support	812	-	812	61	751	-
Medical centers	-	-	-	-	-	-
Student services	482	-	482	9	473	-
Institutional support	267	-	267	-	267	-
Operation and maintenance of plant	-	-	-	-	-	-
Student financial aid	35	-	35	-	35	-
Auxiliary enterprises	-	-	-	-	-	-
Total	40,444	-	40,444	7,376	33,067	-
<u>LOCAL GOVERNMENT</u>						
Instruction	-	-	-	-	-	-
Research	106	-	106	22	84	-
Public service	4,065	-	4,065	2,418	1,647	-
Academic support	-	-	-	-	-	-
Medical centers	-	-	-	-	-	-
Student services	-	-	-	-	-	-
Institutional support	66	-	66	-	66	-
Operation and maintenance of plant	2	-	2	-	2	-
Student financial aid	-	-	-	-	-	-
Auxiliary enterprises	-	-	-	-	-	-
Total	4,239	-	4,239	2,440	1,799	-

Systemwide Programs and Administration

(Dollars in Thousands)

2009-10 Schedule 11-D

CURRENT FUNDS EXPENDITURES BY FUND SOURCE

	Total	Current Funds		Distribution		
		Unrestricted	Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
<u>PRIVATE GIFTS, GRANTS AND CONTRACTS</u>						
Instruction	51	-	51	27	23	-
Research	16,525	-	16,525	372	16,154	-
Public service	6,773	-	6,773	2,704	4,063	(5)
Academic support	188	-	188	65	122	-
Medical centers	-	-	-	-	-	-
Student services	-	-	-	-	-	-
Institutional support	181	-	181	65	116	-
Operation and maintenance of plant	-	-	-	-	-	-
Student financial aid	138	-	138	-	138	-
Auxiliary enterprises	-	-	-	-	-	-
Total	23,856	-	23,856	3,234	20,617	(5)
<u>ENDOWMENT & SIMILAR FUNDS</u>						
Instruction	1,555	1,555	-	231	1,325	-
Research	10,576	9,432	1,144	1,227	9,367	18
Public service	4,465	1,385	3,080	2,697	1,766	(1)
Academic support	804	804	-	-	804	-
Medical centers	-	-	-	-	-	-
Student services	-	-	-	-	-	-
Institutional support	9,036	11,971	(2,935)	1,887	7,149	-
Operation and maintenance of plant	127	127	-	-	127	-
Student financial aid	390	30	360	-	390	-
Auxiliary enterprises	-	-	-	-	-	-
Total	26,953	25,304	1,649	6,042	20,928	17
<u>SALES AND SERVICES OF EDUCATIONAL ACTIVITIES</u>						
Instruction	58	58	-	62	62	66
Research	(37)	(37)	-	116	259	413
Public service	867	867	-	355	625	113
Academic support	127	127	-	-	227	100
Student services	-	-	-	-	-	-
Institutional support	-	-	-	-	-	-
Operation and maintenance of plant	-	-	-	-	-	-
Student financial aid	-	-	-	-	-	-
Auxiliary enterprises	-	-	-	-	-	-
Total	1,015	1,015	-	533	1,174	691
<u>SALES AND SERVICES OF AUXILIARY ENTERPRISES</u>						
Instruction	-	-	-	-	-	-
Academic support	-	-	-	-	-	-
Student services	-	-	-	-	-	-
Institutional support	-	-	-	-	-	-
Operation and maintenance of plant	-	-	-	-	-	-
Student financial aid	-	-	-	-	-	-
Auxiliary enterprises	1,423	1,423	-	54	1,465	95
Total	1,423	1,423	-	54	1,465	95

Systemwide Programs and Administration

(Dollars in Thousands)

2009-10 Schedule 11-D

CURRENT FUNDS EXPENDITURES BY FUND SOURCE

	Current Funds		Distribution			
	Total	Unrestricted	Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
<u>SALES AND SERVICES OF</u>						
<u>MEDICAL CENTERS</u>						
	-	-	-	-	-	-
<u>OTHER SOURCES</u>						
Instruction	765,729	765,729	-	-	765,729	-
Research	470,632	470,632	-	647	471,476	1,492
Public service	89,506	89,506	-	969	88,556	19
Academic support	311,540	311,540	-	7,527	304,589	576
Medical centers	768,284	768,284	-	-	768,284	-
Student services	87,654	87,654	-	6	87,648	-
Institutional support	341,314	341,314	-	67,929	348,199	74,813
Operation and maintenance of plant	88,577	88,577	-	153	94,211	5,788
Student financial aid	-	-	-	-	-	-
Auxiliary enterprises	85,858	85,858	-	-	85,858	-
Total	3,009,094	3,009,093	-	77,231	3,014,551	82,688
<u>RESERVES</u>						
Instruction	-	-	-	-	-	-
Research	57	57	-	31	26	-
Public service	13	13	-	-	13	-
Academic support	-	-	-	-	-	-
Medical centers	-	-	-	-	-	-
Student services	-	-	-	-	-	-
Institutional support	(9,979)	(9,979)	-	805	11,594	22,378
Operation and maintenance of plant	-	-	-	-	-	-
Student financial aid	-	-	-	-	-	-
Auxiliary enterprises	-	-	-	-	-	-
Total	(9,909)	(9,909)	-	836	11,633	22,378
Subtotal	3,326,714	3,236,713	89,999	194,204	3,238,493	105,983
<u>DEPARTMENT OF</u>						
<u>ENERGY LABORATORIES</u>						
Ernest O. Lawrence Berkeley 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	\$ 3,236,713	\$ 993,925	\$ 464,247	\$ 3,872,376	\$ 105,983

(1) Excludes State Specific General Funds

(2) Includes State Specific General Funds