

BERKELEY

Current Funds Revenue
In Thousands of Dollars

2012-13 Schedule A

	General Funds	Unrestricted Funds	Restricted Funds	TOTAL
Tuition & Fees				
Stdnt Tuit & Fees-Non-Res Tuition	(140,023)			(140,023)
Stdnt Tuit & Fees-Appli for Admis	(5,657)			(5,657)
Stdnt Tuit & Fees-Otr GenFnd St Fee	(470)			(470)
Stdnt Tuit & Fees-Other Stdnt Fees		(613,461)		(613,461)
Stdnt Tuit & Fees-University Extn		(48,137)		(48,137)
Stdnt Tuit & Fees-Cntra-Std Fin Aid		166,403		166,403
Stdnt Tuit & Fees-Contra-Bad Debts	344	1,141		1,485
*TOTAL for Tuition & Fees	(145,806)	(494,054)		(639,860)
Federal Government				
U.S. Government-Appropriations			(1,946)	(1,946)
U.S. Govt-Approps-Contra-Bad Debts				
United States Government-Grants		(76,149)	(259,279)	(335,428)
U.S. Govt-Grants-Cntra-Bad Debts				
United States Government-Contracts		(4,553)	(26,864)	(31,417)
U.S. Govt-Contracts-Contra-Bad Debt				
Fed. Fin. Approp-BABS			(10,304)	(10,304)
Federal Pell Grants			(38,655)	(38,655)
*TOTAL for Federal Government		(80,702)	(337,048)	(417,750)
State Government				
State of CA-General Support	(283,378)			(283,378)
State of CA-Special State Approp-Op			(6,384)	(6,384)
St of CA-Sp St Ap-Cap Fin-Leas Purc			(24,226)	(24,226)
St of CA-Sp St App-Cap Fin-Defr Mai				
State of CA-Grants and Contracts		(4,259)	(78,210)	(82,469)
State of CA-Grnt&Cont-Ctra-Bad Debt				
*TOTAL for State Government	(283,378)	(4,259)	(108,820)	(396,457)
Local Government				
Local Government-Grants & Contracts		(1,443)	(5,590)	(7,033)
Local Gov-Grnt&Cont-Cntra-Bad Debt				
*TOTAL for Local Government		(1,443)	(5,590)	(7,033)
Private Gifts, Grants, and Contracts				
Private-Unrestricted Gifts		(4,479)		(4,479)
Private-Unrestricted Non-Cash Gifts				
Private-Restricted Gifts			(174,066)	(174,066)
Private-Contra-Uncoll			1,775	1,775
Private-Contra-Discount on Pledges			(695)	(695)
Private-Restricted Non-Cash Gifts				
Private-Restricted Grants		(4,595)	(66,237)	(70,832)
Priv-Restr Grants-Contra-Bad Debts				
Private-Restricted Contracts		(27,292)	(91,163)	(118,455)
Private-Restr Contracts-Contra-Bad Debts		(549)		(549)
*TOTAL for Private Gifts, Grants, and Contracts		(36,915)	(330,386)	(367,301)
Endowment Income				
Endowment Fund Income				
Sales & Services of Educational Activities				
Sales & Svcs-Educational Activity		(87,052)		(87,052)
Sale & Svc-Cntra-Educ Activ Allow		(424)		(424)
Sale & Svc-Cntra-Edu Activ Bad Debt	2	267		269
*TOTAL for Sales & Services of Educational Activities	2	(87,209)		(87,207)
Sales & Services of Auxiliary Enterprises				
Sales & Svcs-Auxiliary Enterprises		(203,761)		(203,761)
Sales & Svcs-Contra-Aux Ent Allow				
Sale & Svc-Cntra-Aux Ent-Std FinAid		31,435		31,435
Sale & Svc-Cntra-Aux Ent Bad Debts		58		58
*TOTAL for Sales & Services of Auxiliary Enterprises		(172,268)		(172,268)
Sales & Services of Medical Centers				
Sales & Svcs-Medical Centers				
Sale & Svc-Contra-MCs Allow				
Sale & Svc-Contra-MC Bad Debt				
*TOTAL for Sales & Services of Medical Centers				
Other Sources				

BERKELEY

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Current Funds Revenue
In Thousands of Dollars

	General Funds	Unrestricted Funds	Restricted Funds	TOTAL
Other Sources-Service Enterprises		(1,082)		(1,082)
Other Srces-Cntra-Svc Entrprs Allow				
Other Sources-Other	(55)	(34,027)		(34,082)
Other Srces-Cntra-Other Allowances				
Other Sources-Contra-Bad Debts		17		17
Investment Income-Other				
STIP Investment Income		(17,459)	(955)	(18,414)
Investment Income-TRIP		(20,409)		(20,409)
Sec Lending Revenue-Endow Income				
Security Lending Revenue-Other				
Security Lending Expense				
Net Appr/Depr in FMV-STIP				
Net Appr/Depr in FMV-Sec Lending				
Net Appr/Depr in FMV-Other Invtmnts				
Net Apr/Dpr in FMV-For Curr Cont				
Net Appr/Depr in FMV-TRIP				
Net Appr/Depr FV-Deriv-CIO				
Net Appr/Depr FV-Deriv-Non CIO				
Net Appr/Depr FV-Term Deriv-CIO				
Net Appr/Depr FV-Term Deriv-Non CIO				
Other Srces-Cntra-Student Fin Aid				
Gain on Sale of Receivables				
Proc from Sale of Cap Assets-Campus		(4,003)		(4,003)
Proc from Sale of Cap Asset-MC				
Hospital Fee Pgm Rvn-Dir Grnts-MC				
Other Nonoperating Revenue		(119)	(45)	(164)
Otr Nonop Rev-Instst Inc from State				
Otr Nonop Rev-Svc Con Arrangements				
Insurance Recov-Prior Yr Cap Assets				
Insura Recov-Prior Yr oth than Cap.				
Spec Insurance Recov-Curr Yr Losses				
Spec Insuranc Recov-Prior Yr Losses				
Extraord Insur Recov-Curr Yr Losses				
Extraor Insur Recov-Prior Yr Losses				
Spec Pollu Remed Recov-Pri Yr Cst				
Exord Pollu Remed Recov-Pri Yr Cst				
Insurance Recov-Curr Yr Cap Assets				
Other Oper Rev-Joint Vent Inc/Loss				
Otr Nonop Rev-Joint Ventre Inc/Loss				
Equity from Operating Gain on LANS-JV				
Equity from Oper Loss on LANS-JV				
Equity from Operating Gain LLNS-JV				
Equity from Op Loss on LLNS-JV				
Recov of Pollution Remed Cost-Pr Yr				
*TOTAL for Other Sources	(55)	(77,082)	(1,000)	(78,137)
Department of Energy Laboratories				
DOE Labs Revenue				
DOE Labs-Revenue-LBNL				
DOE Labs-Revenue-LLNL				
DOE Labs-Revenue-LANL (Inactive 6/1/06)				
DOE Labs-Rev-UCRP-Term Cont.				
*TOTAL for Department of Energy Laboratories				
TOTAL	(429,237)	(953,932)	(782,844)	(2,166,013)

Dollars in Thousands

	Unrestricted General	Unrestricted Designated	Restricted	Grand Total
Instruction				
AGRICULTURE AND NAT	13,403	365	1,432	15,200
ARCHITECTURE AND ENV	13,279	2,759	1,757	17,794
AREA STUDIES	41	27	732	801
BIOLOGICAL SCIENCES	28,109	5,281	5,252	38,642
BUSINESS AND MANAGEM	22,433	39,268	10,910	72,611
COMMUNICATIONS	3,830	1,349	2,275	7,453
EDUCATION	9,674	617	748	11,039
ENGINEERING	62,743	3,493	9,875	76,111
FINE & APPLIED ARTS	12,460	889	2,312	15,660
FOREIGN LANGUAGES	20,043	1,459	2,064	23,566
INSTRUCTION - UCOP A	293	(293)	-	-
INTERDISCIPLINARY ST	9,634	1,044	2,063	12,741
LAW	16,227	8,050	3,151	27,427
LETTERS	23,647	1,391	2,647	27,685
LIBRARY SCIENCE	3,752	386	553	4,690
MATHEMATICS	18,542	1,844	1,175	21,561
MILITARY SCIENCES	206	3	138	347
OPTOMETRY	4,268	3,057	669	7,993
OTHER PROVISIONS	(234,422)	259,908	4,022	29,507
PHYSICAL EDUCATION	879	141	98	1,117
PHYSICAL SCIENCES	39,995	4,597	3,917	48,508
PSYCHOLOGY	8,502	623	181	9,305
PUBLIC HEALTH	16,229	5,197	2,869	24,294
SOCIAL SCIENCES	63,918	5,898	6,522	76,338
SOCIAL WELFARE	4,773	574	33,026	38,372
SUMMER SESSION	8	15,268	39	15,314
UNIVERSITY EXTENSION	(293)	30,826	42	30,575
COMPENSATED ABSENCES	(1,563)	(1,017)	(28)	(2,607)
INSTRUCTION-ELIMINAT	(440)	(1,485)	(1,744)	(3,669)
Instruction Total	160,166	391,517	96,695	648,377
Research				
AGRICULTURE AND NAT	18,790	1,682	27,875	48,347
ARCHITECTURE AND ENV	389	299	3,950	4,638
AREA STUDIES	1,837	1,832	5,204	8,873
BIOLOGICAL SCIENCES	1,589	594	49,567	51,750
BUSINESS AND MANAGEM	1,518	2,790	14,933	19,242
COMMUNICATIONS	1	0	53	54
COMPUTER & INFORMATI	40	-	1,275	1,315
EDUCATION	674	652	8,930	10,256
ENGINEERING	10,020	5,801	114,888	130,709
FINE & APPLIED ARTS	184	97	333	614
FOREIGN LANGUAGES	52	251	183	485
INTERDISCIPLINARY ST	15,796	6,997	72,300	95,093
LAW	290	2,309	7,779	10,379
LETTERS	179	223	2,005	2,406
LIBRARY SCIENCE	11	29	1,403	1,443
MATHEMATICS	12	7	5,515	5,534
OPTOMETRY	59	121	7,792	7,972
OTHER PROVISIONS	(6,988)	12,528	770	6,309
PHYSICAL EDUCATION	1	-	-	1
PHYSICAL SCIENCES	3,207	1,696	75,699	80,603
PSYCHOLOGY	743	111	4,465	5,319
PUBLIC HEALTH	438	2,399	45,720	48,556
RESEARCH - UCOP ASSE	6,515	(6,515)	-	-
RESEARCH-ELIMINATION	(235)	(519)	(19,099)	(19,853)
SOCIAL SCIENCES	2,392	918	5,573	8,882
SOCIAL WELFARE	6	137	2,394	2,536
COMPENSATED ABSENCES	(503)	142	(1,579)	(1,940)
Research Total	57,019	34,578	437,926	529,524
Public Service				
ARTS AND LECTURES	211	11,106	11,255	22,571
COMMUNITY SERVICE PR	251	1,819	1,961	4,031

Dollars in Thousands

	Unrestricted General	Unrestricted Designated	Restricted	Grand Total
NO UAS SUB/SUB TTL	3,142	24,940	20,123	48,205
PUBLIC SERVICE - UCO	744	(744)	-	-
PUBLIC SERVICE-ELIMI	-	(36)	(986)	(1,021)
WORK STUDY PROG - CO	-	236	272	508
Public Service Total	4,348	37,321	32,625	74,293
Academic Support				
ACADEMIC ADMINIST -	5,339	24,310	7,369	37,017
ACADEMIC SUPPORT - U	7,868	(7,868)	-	-
ACADEMIC SUPPORT-ELI	(17,274)	(9,713)	(7,217)	(34,204)
AUDIO/VISUAL SERVICE	1,057	2,532	108	3,698
COMPUTING SUPPORT	10,549	12,151	433	23,133
COURSE & CURR DEVLPM	827	696	9	1,532
FINE ARTS PRODUCTION	7	(4)	342	345
MUSEUMS AND GALERIES	2,816	2,439	1,011	6,266
OPTOMETRY CLINIC	245	10,354	-	10,598
OTHER ANCILLARY SUPP	(222)	13,076	2,324	15,178
OTHER PROVISIONS	-	0	-	0
PSYCHOLOGY CLINIC	6	108	-	114
SHOPS	1	1,692	109	1,801
VIVARIUM	441	3	360	804
COMPENSATED ABSENCES	(682)	(485)	(115)	(1,282)
Academic Support Total	10,976	49,291	4,732	64,999
Libraries				
LIBRARIES - GENERAL	39,016	3,495	14,445	56,955
LIBRARIES - UCOP ASS	338	(338)	-	-
OTHER PROVISIONS - L	(2,226)	4,421	(39)	2,156
Libraries Total	37,128	7,577	14,406	59,111
Student Services				
ADMINISTRATION	2,933	1,367	409	4,708
ADMINISTRATION - GEN	378	61	1,023	1,463
ADMISSIONS	3,506	129	(0)	3,635
ASSOCIATED STUDENTS	10	1,578	4	1,591
CULTURAL PROGRAMS	-	892	444	1,336
DISADVANTAGED SUDENT	1,038	1,061	782	2,882
FOREIGN STUDENTS PRO	3	591	1	595
OTHER PROVISIONS	(13,301)	12,495	470	(335)
OTHER SOCIAL SERVICE	1,692	10,027	1,469	13,188
PLACEMENT	0	3,071	408	3,480
RECREATIONAL PROGRAM	-	9,516	27,116	36,632
REGISTRAR	1,565	1,728	-	3,293
STUDENT HEALTH SERVI	20	62,109	705	62,835
STUDENT SERVICES-ELI	(10)	(500)	(194)	(704)
SUPPL EDUCATIONAL SE	2,165	3,146	876	6,186
COMPENSATED ABSENCES	-	(22)	(60)	(81)
Student Services Total	(0)	107,250	33,453	140,703
Institutional Support				
ACADEMIC SENATE SECR	1,179	6	-	1,185
ACCOUNTING	4,815	6,445	-	11,260
AUDITS - INTERNAL &	-	1,102	-	1,102
CHANCELLORS & VICE C	16,203	14,764	724	31,691
COMPUTER CENTERS	7,023	10,762	51	17,837
CONTRACTS & GRANTS A	2,368	2,036	1	4,405
DEVELOPMENT	3	26,170	111	26,284
DUPLICATING	-	334	-	334
ENVIRONMENTA HEALTH	1,790	825	2	2,617
GARAGE	-	4,283	-	4,283
INFORMATION SYSTEMS	6,106	1,931	91	8,128
INSTITUTIONAL SUPPOR	4,450	(5,903)	-	(1,452)
INSURANCE MANAGEMENT	3	1,334	-	1,337
MAIL & MESSENGER	381	117	-	497
MATERIAL MANAGEMENT	1,187	3,421	(1)	4,606
OTHER GEN ADMINST SE	(32,619)	74,089	362	41,832
OTHER PROVISIONS	-	0	-	0
PERSONNEL	4,945	3,037	39	8,021

Dollars in Thousands

	Unrestricted General	Unrestricted Designated	Restricted	Grand Total
PLANNING & BUDGETING	2,833	4	-	2,837
POLICE	11,397	3,322	9	14,728
PUBLIC RELATIONS	3,947	2,287	4	6,238
TELEPHONE	(4)	255	-	252
COMPENSATED ABSENCES	(476)	4	(3)	(475)
Institutional Support Total	35,532	150,624	1,389	187,545
OMP				
ADMINISTRATION - GEN	3,443	1,231	142	4,816
BLDNG MAINT/REPAIR/A	12,704	3,036	1	15,741
GROUND MAINTENANCE	2,594	194	2	2,789
JANITORIAL SERVICES	10,173	672	2	10,846
OMP - UCOP ASSESMEN	812	(812)	-	-
OPER & MAINT OF PLAN	(88)	(615)	-	(703)
OTHER PROVISIONS	(2,538)	9,207	100	6,769
PLANT SERVICES - GEN	-	50	-	50
REFUSE DISPOSAL - GE	701	2,637	7	3,345
UTILITIES - GENERAL	22,881	5,450	-	28,331
COMPENSATED ABSENCES	(283)	(303)	(2)	(587)
OMP Total	50,399	20,747	252	71,398
Student Financial Aid				
SCHOLARSHIP ALLOWANC	-	(197,838)	-	(197,838)
STUDENT FINANCIAL AI	8,845	182,501	130,615	321,960
Student Financial Aid Total	8,845	(15,337)	130,615	124,122
Auxiliary Enterprises				
APARTMENTS	-	8,511	31	8,541
AUXILIARIES-ELIMINAT	-	(206)	-	(206)
AUXILIARY ENTERPRISE	1,465	(1,465)	-	-
CAFETERIAS	-	12,161	66	12,228
INTERCOLLEGIATE ATHL	-	26,035	6,130	32,165
OTHER AUXILLIARY ENT	(1,466)	22,893	34	21,461
PARKING	-	4,859	-	4,859
RESIDENCE HALLS	-	70,592	204	70,796
COMPENSATED ABSENCES	1	(453)	(3)	(455)
Auxiliary Enterprises Total	1	142,926	6,461	149,388
TOTAL without Assessment				
	364,412	926,494	758,554	2,049,461
UCOP Assessment				
		22,544		22,544
TOTAL				
	364,412	949,038	758,554	2,072,005

Dollars in Thousands

	Salaries & Wages	All Other Expenses	Recharges	Grand Total
Instruction				
AGRICULTURE AND NAT	9,878	5,393	(72)	15,200
ARCHITECTURE AND ENV	11,726	6,149	(80)	17,794
AREA STUDIES	363	439	(0)	801
BIOLOGICAL SCIENCES	24,659	13,983	-	38,642
BUSINESS AND MANAGEM	42,277	30,582	(249)	72,611
COMMUNICATIONS	4,794	2,660	(0)	7,453
EDUCATION	7,877	3,162	-	11,039
ENGINEERING	50,005	26,268	(162)	76,111
FINE & APPLIED ARTS	10,230	5,447	(18)	15,660
FOREIGN LANGUAGES	16,846	6,728	(8)	23,566
INSTRUCTION - UCOP A	-	293	(293)	-
INTERDISCIPLINARY ST	8,204	4,537	-	12,741
LAW	21,159	6,269	-	27,427
LETTERS	19,362	8,323	-	27,685
LIBRARY SCIENCE	3,194	1,497	-	4,690
MATHEMATICS	15,087	6,474	-	21,561
MILITARY SCIENCES	122	225	-	347
OPTOMETRY	5,534	2,460	-	7,993
OTHER PROVISIONS	12,254	17,254	-	29,507
PHYSICAL EDUCATION	828	289	-	1,117
PHYSICAL SCIENCES	29,944	19,100	(535)	48,508
PSYCHOLOGY	6,491	2,815	(1)	9,305
PUBLIC HEALTH	16,621	7,674	(1)	24,294
SOCIAL SCIENCES	52,821	23,576	(59)	76,338
SOCIAL WELFARE	6,116	32,256	-	38,372
SUMMER SESSION	9,361	5,954	(0)	15,314
UNIVERSITY EXTENSION	15,484	15,091	-	30,575
COMPENSATED ABSENCES	(2,492)	(116)	-	(2,607)
INSTRUCTION-ELIMINAT	-	(3,669)	-	(3,669)
Instruction Total	398,742	251,112	(1,477)	648,377
Research				
AGRICULTURE AND NAT	29,191	19,584	(428)	48,347
ARCHITECTURE AND ENV	2,677	1,961	-	4,638
AREA STUDIES	4,300	4,724	(151)	8,873
BIOLOGICAL SCIENCES	24,612	27,929	(790)	51,750
BUSINESS AND MANAGEM	9,105	10,153	(16)	19,242
COMMUNICATIONS	42	13	-	54
COMPUTER & INFORMATI	929	386	-	1,315
EDUCATION	4,238	6,118	(100)	10,256
ENGINEERING	62,556	68,153	-	130,709
FINE & APPLIED ARTS	160	454	-	614
FOREIGN LANGUAGES	221	264	-	485
INTERDISCIPLINARY ST	39,745	55,493	(144)	95,093
LAW	7,040	3,339	-	10,379
LETTERS	1,480	927	-	2,406
LIBRARY SCIENCE	759	684	-	1,443
MATHEMATICS	3,562	1,972	-	5,534
OPTOMETRY	4,420	3,634	(81)	7,972
OTHER PROVISIONS	952	5,417	(61)	6,309
PHYSICAL EDUCATION	-	1	-	1
PHYSICAL SCIENCES	41,224	39,526	(147)	80,603
PSYCHOLOGY	3,317	2,002	-	5,319
PUBLIC HEALTH	17,723	30,833	-	48,556
RESEARCH - UCOP ASSE	-	6,515	(6,515)	-
RESEARCH-ELIMINATION	-	(19,853)	-	(19,853)
SOCIAL SCIENCES	4,575	4,307	-	8,882
SOCIAL WELFARE	1,289	1,248	-	2,536

Dollars in Thousands

	Salaries & Wages	All Other Expenses	Recharges	Grand Total
COMPENSATED ABSENCES	(1,869)	(72)	-	(1,940)
Research Total	262,246	275,711	(8,434)	529,524
Public Service	-	-	-	-
ARTS AND LECTURES	8,078	15,344	(850)	22,571
COMMUNITY SERVICE PR	2,444	1,587	-	4,031
NO UAS SUB/SUB TTL	25,533	22,761	(88)	48,205
PUBLIC SERVICE - UCO	-	744	(744)	-
PUBLIC SERVICE-ELIMI	-	(1,021)	-	(1,021)
WORK STUDY PROG - CO	-	508	-	508
Public Service Total	36,054	39,922	(1,683)	74,293
Academic Support	-	-	-	-
ACADEMIC ADMINIST -	22,612	20,611	(6,205)	37,017
ACADEMIC SUPPORT - U	-	7,868	(7,868)	-
ACADEMIC SUPPORT-ELI	(10,547)	(23,657)	-	(34,204)
AUDIO/VISUAL SERVICE	2,190	1,567	(59)	3,698
COMPUTING SUPPORT	15,325	29,372	(21,564)	23,133
COURSE & CURR DEVLPM	1,043	489	-	1,532
FINE ARTS PRODUCTION	284	105	(44)	345
MUSEUMS AND GALERIES	4,083	2,187	(4)	6,266
OPTOMETRY CLINIC	4,952	5,646	-	10,598
OTHER ANCILLARY SUPP	11,045	19,271	(15,138)	15,178
OTHER PROVISIONS	-	0	-	0
PSYCHOLOGY CLINIC	70	45	-	114
SHOPS	3,332	3,399	(4,930)	1,801
VIVARIUM	537	266	-	804
COMPENSATED ABSENCES	(1,232)	(50)	-	(1,282)
Academic Support Total	53,692	67,119	(55,812)	64,999
Libraries	-	-	-	-
LIBRARIES - GENERAL	25,746	31,209	-	56,955
LIBRARIES - UCOP ASS	-	338	(338)	-
OTHER PROVISIONS - L	79	2,077	-	2,156
Libraries Total	25,826	33,623	(338)	59,111
Student Services	-	-	-	-
ADMINISTRATION	3,695	1,705	(692)	4,708
ADMINISTRATION - GEN	907	556	-	1,463
ADMISSIONS	2,414	1,221	-	3,635
ASSOCIATED STUDENTS	905	687	-	1,591
CULTURAL PROGRAMS	603	746	(14)	1,336
DISADVANTAGED SUDENT	1,847	1,035	-	2,882
FOREIGN STUDENTS PRO	1,369	731	(1,504)	595
OTHER PROVISIONS	10,220	(10,555)	-	(335)
OTHER SOCIAL SERVICE	8,014	5,366	(191)	13,188
PLACEMENT	1,980	1,500	-	3,480
RECREATIONAL PROGRAM	20,489	16,345	(202)	36,632
REGISTRAR	2,091	1,202	-	3,293
STUDENT HEALTH SERVI	16,066	55,256	(8,487)	62,835
STUDENT SERVICES-ELI	-	(704)	-	(704)
SUPPL EDUCATIONAL SE	3,649	2,537	-	6,186
COMPENSATED ABSENCES	(91)	10	-	(81)
Student Services Total	74,157	77,636	(11,090)	140,703
Institutional Support	-	-	-	-
ACADEMIC SENATE SECR	793	392	-	1,185
ACCOUNTING	6,291	5,161	(192)	11,260
AUDITS - INTERNAL &	767	335	-	1,102
CHANCELLORS & VICE C	18,195	14,118	(623)	31,691
COMPUTER CENTERS	9,643	10,947	(2,753)	17,837
CONTRACTS & GRANTS A	2,650	2,013	(259)	4,405
DEVELOPMENT	15,020	11,264	-	26,284

Dollars in Thousands

	Salaries & Wages	All Other Expenses	Recharges	Grand Total
DUPLICATING	619	888	(1,172)	334
ENVIRONMENTA HEALTH	2,637	1,121	(1,141)	2,617
GARAGE	1,528	4,101	(1,345)	4,283
INFORMATION SYSTEMS	5,502	3,823	(1,197)	8,128
INSTITUTIONAL SUPPOR	-	3,056	(4,509)	(1,452)
INSURANCE MANAGEMENT	1,141	196	-	1,337
MAIL & MESSENGER	444	1,281	(1,227)	497
MATERIAL MANAGEMENT	3,488	3,270	(2,151)	4,606
OTHER GEN ADMINST SE	23,223	20,229	(1,620)	41,832
OTHER PROVISIONS	-	0	-	0
PERSONNEL	4,985	3,044	(8)	8,021
PLANNING & BUDGETING	1,911	925	-	2,837
POLICE	12,117	7,004	(4,393)	14,728
PUBLIC RELATIONS	3,369	2,869	-	6,238
TELEPHONE	1,178	6,750	(7,677)	252
COMPENSATED ABSENCES	(474)	(1)	-	(475)
Institutional Support Total	115,024	102,786	(30,265)	187,545
OMP	-	-	-	-
ADMINISTRATION - GEN	9,026	8,448	(12,657)	4,816
BLDNG MAINT/REPAIR/A	9,373	10,350	(3,982)	15,741
GROUNDNS MAINTENANCE	1,967	1,283	(461)	2,789
JANITORIAL SERVICES	7,874	6,269	(3,297)	10,846
OMP - UCOP ASSESSMEN	-	812	(812)	-
OPER & MAINT OF PLAN	-	(703)	-	(703)
OTHER PROVISIONS	578	6,607	(417)	6,769
PLANT SERVICES - GEN	43	44	(36)	50
REFUSE DISPOSAL - GE	2,328	2,106	(1,090)	3,345
UTILITIES - GENERAL	2,611	32,447	(6,727)	28,331
COMPENSATED ABSENCES	(563)	(24)	-	(587)
OMP Total	33,238	67,639	(29,480)	71,398
Student Financial Aid	-	-	-	-
SCHOLARSHIP ALLOWANC	-	(197,838)	-	(197,838)
STUDENT FINANCIAL AI	-	321,960	-	321,960
Student Financial Aid Total	-	124,122	-	124,122
Auxiliary Enterprises	-	-	-	-
APARTMENTS	2,185	6,356	-	8,541
AUXILIARIES-ELIMINAT	-	(206)	-	(206)
AUXILIARY ENTERPRISE	-	1,465	(1,465)	-
CAFETERIAS	4,283	9,858	(1,914)	12,228
INTERCOLLEGIATE ATHL	10,955	21,494	(283)	32,165
OTHER AUXILLIARY ENT	10,183	11,805	(528)	21,461
PARKING	1,514	5,606	(2,261)	4,859
RESIDENCE HALLS	28,379	44,856	(2,440)	70,796
COMPENSATED ABSENCES	(437)	(18)	-	(455)
Auxiliary Enterprises Total	57,062	101,216	(8,890)	149,388
TOTAL without Assessment	1,056,041	1,140,887	(147,467)	2,049,461
UCOP Assessment	-	22,544	-	22,544
TOTAL	1,056,041	1,163,431	(147,467)	2,072,005

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2012-13 Schedule 1-C

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
AGRICULTURAL EXPERIMENT STATION							
INSTRUCTION							
Agricultural resource economics	\$ 137	\$ 4	\$ 2	\$ 131	\$ 85	\$ 52	\$ -
CNR dean research and extension	11	-	-	11	-	11	-
Ecosystem sciences	149	85	6	58	81	68	-
Insect biology	154	98	13	43	48	106	-
Microbial biology	22	1	2	19	11	11	-
Nutritional sciences	11	8	3	-	3	8	-
Plant biology	24	9	5	10	11	13	-
Resource institutions, policy and management	144	30	7	107	96	48	-
Total	652	235	38	379	335	317	-
RESEARCH							
Agricultural resource economics	3,829	2,624	67	1,138	2,638	1,191	-
CNR dean research and extension	4,643	980	346	3,317	3,132	1,840	329
Ecosystem sciences	7,980	2,926	147	4,907	4,564	3,498	82
Forestry center	1,569	166	462	941	847	727	5
Insect biology	4,802	2,418	26	2,358	3,143	1,659	-
Microbial biology	4,824	1,408	54	3,362	2,877	1,947	-
Nutritional sciences	5,473	961	123	4,389	2,448	3,025	-
Plant biology	7,424	2,426	135	4,863	4,717	2,707	-
Resource institutions, policy and management	1,634	1,066	30	538	1,125	509	-
Total	42,178	14,975	1,390	25,813	25,491	17,103	416
PUBLIC SERVICE							
Total Agricultural Experiment Station	5	-	-	5	-	5	-
Total Agricultural Experiment Station	42,835	15,210	1,428	26,197	25,826	17,425	416
SCHOOL OF BUSINESS ADMINISTRATION							
INSTRUCTION	72,611	22,433	39,268	10,910	42,277	30,583	249
RESEARCH	883	16	261	606	342	541	-
PUBLIC SERVICE	575	37	(206)	744	323	252	-
ACADEMIC SUPPORT	18,343	648	14,754	2,941	9,409	9,415	481
Total School of Business Administration	92,412	23,134	54,077	15,201	52,351	40,791	730
COLLEGE OF CHEMISTRY							
INSTRUCTION							
Chemical engineering	5,449	4,881	110	458	3,608	1,841	-
Chemistry	16,407	13,768	1,523	1,116	10,360	6,047	-
Dean's office	8,284	6,037	1,393	854	3,896	4,388	-
Total	30,140	24,686	3,026	2,428	17,864	12,276	-
RESEARCH							
Chemical engineering	5,798	113	(74)	5,759	2,748	3,050	-
Chemistry	19,562	286	827	18,449	8,026	11,536	-
Dean's office	1	1	-	-	-	1	-
Total	25,361	400	753	24,208	10,774	14,587	-

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	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
ACADEMIC SUPPORT	16	-	12	4	2,208	2,522	4,714
Total College of Chemistry	55,517	25,086	3,791	26,640	30,846	29,385	4,714
<u>SCHOOL OF EDUCATION</u>							
INSTRUCTION	11,039	9,674	617	748	7,877	3,162	-
RESEARCH	8,934	17	25	8,892	3,466	5,468	-
PUBLIC SERVICE	4,400	746	2,264	1,390	2,679	1,721	-
ACADEMIC SUPPORT	119	119	-	-	85	34	-
Total School of Education	24,492	10,556	2,906	11,030	14,107	10,385	-
<u>COLLEGE OF ENGINEERING</u>							
INSTRUCTION							
Bioengineering	5,191	4,280	437	474	3,269	1,922	-
Civil and environmental engineering	11,365	9,765	413	1,187	7,644	3,742	21
Dean's office	7,284	3,486	1,902	1,896	4,205	3,219	140
Earthquake engineering research ctr	117	-	-	117	-	117	-
Electrical engineering and computer science	24,329	20,852	269	3,208	16,028	8,301	-
Engineering research	32	-	-	32	1	31	-
Industrial engineering and operations research	3,773	3,455	48	270	2,739	1,034	-
Materials science and engineering	3,392	3,128	14	250	2,274	1,118	-
Mechanical engineering	13,362	11,249	196	1,917	8,986	4,376	-
Nuclear engineering	1,817	1,647	104	66	1,250	567	-
Total	70,662	57,862	3,383	9,417	46,396	24,427	161
RESEARCH							
Bioengineering	400	124	-	276	260	140	-
Civil and environmental engineering	86	65	2	19	46	40	-
Dean's office	7	-	-	7	5	2	-
Earthquake engineering research center	5,224	629	351	4,244	2,399	2,825	-
Electrical engineering and computer science	189	147	34	8	109	80	-
Engineering research	104,813	8,276	1,894	94,643	49,503	55,310	-
Industrial engineering and operations research	72	10	-	62	43	29	-
Institute for environment science and engineering	4,483	254	319	3,910	2,419	2,064	-
Materials science and engineering	52	51	1	-	27	25	-
Mechanical engineering	286	39	14	233	114	172	-
Nuclear engineering	23	18	-	5	10	13	-
Total	115,635	9,613	2,615	103,407	54,935	60,700	-
PUBLIC SERVICE	29	1	28	-	18	11	-
ACADEMIC SUPPORT							
Dean's office	3,170	-	230	2,940	1,864	1,353	47
Earthquake engineering research center	1,648	133	780	735	883	946	181
Electrical engineering and computer science	256	627	(378)	7	1,413	1,052	2,209
Engineering research	1,661	-	1,554	107	2,429	2,832	3,600
Mechanical engineering	167	167	-	-	124	50	7
Total	6,902	927	2,186	3,789	6,713	6,233	6,044
Total College of Engineering	193,228	68,403	8,212	116,613	108,062	91,371	6,205

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	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
<u>COLLEGE OF ENVIRONMENTAL DESIGN</u>							
INSTRUCTION							
Architecture	6,610	5,651	484	475	4,634	1,976	-
City and regional planning	3,473	3,192	196	85	2,369	1,104	-
Dean's office	5,225	2,311	2,058	856	2,978	2,327	80
Landscape architecture and environmental planning	2,486	2,124	21	341	1,745	742	1
Total	17,794	13,278	2,759	1,757	11,726	6,149	81
RESEARCH							
Architecture	56	28	19	9	23	33	-
City and regional planning	85	2	68	15	56	29	-
Dean's office	4	-	-	4	2	2	-
Landscape architecture and environmental planning	50	20	26	4	30	20	-
Total	195	50	113	32	111	84	-
ACADEMIC SUPPORT	384	-	384	-	305	95	16
Total College of Environmental Design	18,373	13,328	3,256	1,789	12,142	6,328	97
<u>GRADUATE SCHOOL OF JOURNALISM</u>							
INSTRUCTION	7,453	3,830	1,348	2,275	4,794	2,659	-
RESEARCH	54	1	-	53	42	12	-
PUBLIC SERVICE	389	-	-	389	302	87	-
ACADEMIC SUPPORT	78	-	-	78	61	17	-
Total Graduate School of Journalism	7,974	3,831	1,348	2,795	5,199	2,775	-
<u>SCHOOL OF LAW</u>							
INSTRUCTION	27,429	16,227	8,051	3,151	21,160	6,269	-
RESEARCH	9,919	128	2,119	7,672	6,770	3,149	-
PUBLIC SERVICE	53	1	-	52	19	34	-
ACADEMIC SUPPORT	14,378	4,475	8,420	1,483	7,701	6,685	8
Total School of Law	51,779	20,831	18,590	12,358	35,650	16,137	8
<u>COLLEGE OF LETTERS AND SCIENCE</u>							
INSTRUCTION							
African American studies	2,345	2,135	139	71	1,637	708	-
Ancient history and mediterranean archaeology	51	-	-	51	3	48	-
Anthropology	6,790	6,058	317	415	4,600	2,190	-
Arts and humanities dean's office	577	398	18	161	113	464	-
Art history	3,712	3,164	225	323	2,388	1,324	-
Art practice	1,970	1,652	211	107	1,334	636	-
Astronomy	4,215	3,745	170	300	2,957	1,258	-
Biological sciences dean's office	446	340	-	106	269	177	-
Bioscience Divisional Services	4,413	4,331	81	1	3,122	1,291	-
CASMA	445	411	-	34	347	98	-
Center for new music and audio							

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	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
technologies	4	-	4	-	-	4	-
Center for particle astrophysics	2	2	-	-	1	1	-
Classics	3,454	2,581	102	771	2,219	1,235	-
College writing programs	1,754	1,547	201	6	1,414	340	-
Comparative literature	2,924	2,453	142	329	2,000	924	-
Comparative literature and French administration	511	474	2	35	363	148	-
Dean's office	6,412	3,832	1,657	923	4,361	2,051	-
Demography	1,163	1,117	2	44	821	342	-
Dramatic art	3,529	3,017	125	387	2,464	1,065	-
Earth and planetary science	4,406	3,760	340	306	2,901	1,529	24
East Asian languages	4,576	3,717	380	479	3,313	1,263	-
Economics	14,011	11,689	729	1,593	10,033	3,978	-
Electron microscope laboratory	283	281	2	-	223	60	-
English	11,411	10,236	555	620	8,148	3,263	-
Ethnic studies	4,851	4,257	404	190	3,484	1,367	-
Film studies	2,157	1,820	159	178	1,504	653	-
French	2,947	2,694	102	151	2,107	840	-
Geography	3,024	2,587	301	136	2,039	985	-
German	2,637	2,471	58	108	1,893	744	-
German, Spanish and Portuguese administration	532	510	4	18	365	167	-
History	10,346	9,364	354	628	7,167	3,179	-
Integrative biology	11,350	8,710	1,466	1,174	7,668	3,682	-
International and area studies teaching program	2,896	2,727	16	153	2,006	890	-
Italian studies	1,520	1,207	90	223	1,061	459	-
Italian/Scandinavian/Slavic administration	411	397	14	-	286	125	-
Jewish studies	156	67	1	88	91	65	-
Language center	1,262	926	102	234	712	558	8
Linguistics	2,924	2,502	155	267	2,087	837	-
Mathematics	15,301	13,109	1,266	926	10,750	4,551	-
Medieval studies	17	16	-	1	-	17	-
Molecular and cell biology	20,086	13,345	3,670	3,071	12,024	8,062	-
Music	5,983	4,179	310	1,494	3,718	2,282	17
Near Eastern studies	3,171	2,561	160	450	2,277	894	-
Philosophy	5,318	4,409	334	575	3,808	1,510	-
Physical education program	1,117	878	141	98	828	289	-
Physical sciences dean's office	1,222	308	6	908	591	631	-
Physics	14,348	12,465	1,169	714	9,437	5,422	511
Political science	10,387	8,908	379	1,100	7,114	3,273	-
Psychology	9,305	8,501	623	181	6,491	2,815	1
Rhetoric	2,421	2,148	99	174	1,682	739	-
Rhetoric and film studies administration	467	448	19	-	325	142	-
ROTC military affairs	347	206	3	138	122	225	-
Scandinavian languages	1,334	1,159	82	93	954	380	-
Slavic languages and literature	1,914	1,694	29	191	1,405	509	-
Social sciences dean's office	462	398	21	43	139	323	-
Sociology	8,668	7,115	1,427	126	5,931	2,739	2
South and Southeast Asian studies	2,394	1,658	291	445	1,794	600	-
Spanish and Portuguese	3,033	2,700	247	86	2,181	852	-
Statistics	6,259	5,432	577	250	4,336	1,923	-
Undergraduate advising	2,563	2,552	8	3	1,772	791	-
Undergraduate & interdisciplinary studies dean's office	5,523	4,224	238	1,061	3,312	2,211	-
Valley life sciences building	8	-	6	2	-	8	-
Women's studies	1,576	1,474	24	78	1,085	491	-
Total	249,641	207,066	19,757	22,818	169,577	80,627	563

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	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
RESEARCH							
African American studies	71	14	55	2	40	31	-
Anthropology	107	14	12	81	42	65	-
Art history	84	10	19	55	3	81	-
Art practice	39	16	7	16	-	39	-
Arts and humanities dean's office	979	-	-	979	824	155	-
Astronomy	2,805	40	68	2,697	1,943	862	-
Biological sciences dean's office	565	-	308	257	89	476	-
Center for new music and audio technologies	5	2	-	3	3	2	-
Center for particle astrophysics	1,466	41	199	1,226	578	888	-
Classics	2	3	1	(2)	2	-	-
Comparative literature	10	-	8	2	2	8	-
Dean's office	15	2	8	5	-	15	-
Demography	2	2	-	-	-	2	-
Dramatic art	12	-	12	-	8	4	-
Earth and planetary science	5,390	167	13	5,210	2,907	2,522	39
East Asian languages and culture	29	-	8	21	4	25	-
Economics	501	64	12	425	347	154	-
English	457	57	79	321	135	322	-
Ethnic studies	83	3	56	24	48	35	-
Film studies	5	-	2	3	1	4	-
French	41	3	34	4	23	18	-
Geography	360	11	6	343	207	153	-
German	96	18	12	66	29	67	-
History	189	53	66	70	55	134	-
Integrative biology	4,709	103	38	4,568	2,429	2,280	-
Italian studies	16	7	3	6	-	16	-
Li Ka Shing Building	2,694	-	-	2,694	-	2,694	-
Linguistics	563	6	24	533	294	269	-
Mathematics	61	12	4	45	10	51	-
Molecular and cell biology	29,733	735	177	28,821	14,200	15,533	-
Music	257	25	51	181	53	204	-
Near Eastern studies	39	10	19	10	4	35	-
Philosophy	75	16	49	10	46	29	-
Physical sciences dean's office	354	15	-	339	66	288	-
Physics	14,118	181	167	13,770	6,268	7,850	-
Political science	163	11	40	112	89	74	-
Psychology	1,518	40	15	1,463	926	592	-
Rhetoric	45	1	24	20	10	35	-
Scandinavian languages	19	-	15	4	8	11	-
Slavic languages and literature	28	1	21	6	5	23	-
Sociology	98	36	44	18	42	56	-
South and Southeast Asian studies	17	-	17	-	-	17	-
Spanish and Portuguese	241	24	141	76	153	88	-
Statistics	1,905	-	3	1,902	1,275	630	-
Townsend center for the humanities	833	102	59	672	460	373	-
Women's studies	(6)	5	(14)	3	-	(6)	-
Total	70,793	1,850	1,882	67,061	33,628	37,204	39
PUBLIC SERVICE							
Biological sciences dean's office	153	-	-	153	47	106	-
Dramatic art	31	-	26	5	12	19	-
Earth and planetary science	223	-	-	223	4	219	-
History	362	40	251	71	217	145	-
Mathematics	5	5	-	-	4	1	-
Linguistics	26	-	-	26	7	19	-
Physical sciences dean's office	11	-	11	-	8	3	-
Integrative biology	2	-	2	-	-	2	-
Total	813	45	290	478	299	514	-

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	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
ACADEMIC SUPPORT							
Astronomy	48	7	41	-	90	69	111
Center for new music and audio technologies	345	7	(4)	342	284	105	44
Dean's office	(51)	1	(52)	-	599	290	940
Diving control	109	109	-	-	72	37	-
Electron microscope laboratory	80	-	80	-	48	120	88
Geography	84	79	5	-	52	32	-
Integrative biology	54	1	51	2	83	53	82
Language center	20	-	20	-	1	19	-
Linguistics	94	94	-	-	67	27	-
Molecular and cell biology-services	206	-	206	-	1,527	4,714	6,035
Near Eastern Studies	2	-	-	2	-	2	-
Psychology	114	6	108	-	70	44	-
Statistics	99	59	40	-	45	54	-
Valley life sciences building	183	178	5	-	111	72	-
Total	1,387	541	500	346	3,049	5,638	7,300
Total College of Letters and Science	322,634	209,502	22,429	90,703	206,553	123,983	7,902
SCHOOL OF INFORMATION MANAGEMENT AND SYSTEMS							
INSTRUCTION	4,690	3,752	386	552	3,194	1,496	-
RESEARCH	1,442	11	28	1,403	759	683	-
Total School of Information Management and systems	6,132	3,763	414	1,955	3,953	2,179	-
COLLEGE OF NATURAL RESOURCES							
INSTRUCTION							
Agricultural resource economics	1,530	1,524	1	5	1,085	445	-
Dean's office	4,147	3,102	98	947	2,420	1,727	-
Ecosystem science	1,353	1,352	-	1	1,075	278	-
Environmental science, policy, and management	2,278	2,134	129	15	1,199	1,079	-
Forestry center	115	3	66	46	114	72	71
Insect biology	810	793	14	3	644	166	-
Microbial biology	479	479	-	-	377	102	-
Nutritional science and toxicology	1,688	1,649	18	21	1,088	600	-
Plant and microbial biology	1,554	1,539	-	15	1,069	485	-
Plant gene experiment center	2	1	-	1	-	2	-
Resource institutions, policy and management	574	574	-	-	458	116	-
Toxicology	18	18	-	-	13	5	-
Total	14,548	13,168	326	1,054	9,542	5,077	71
RESEARCH							
Agricultural resource economics	16	15	-	1	9	7	-
Dean's office	2,940	2,667	208	65	1,982	958	-
Environmental science, policy, and management	264	241	10	13	120	144	-
Insect biology	(5)	-	(9)	4	3	4	12
Nutritional science and toxicology	(3)	2	-	(5)	2	(5)	-
Plant biology	31	31	-	-	27	4	-
Plant and microbial biology	850	736	79	35	425	425	-
Plant gene experiment center	1,907	-	1	1,906	1,016	891	-
Total	6,000	3,692	289	2,019	3,584	2,428	12

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	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
PUBLIC SERVICE	23	-	-	23	11	12	-
Total College of Natural Resources	20,571	16,860	615	3,096	13,137	7,517	83
<u>SCHOOL OF OPTOMETRY</u>							
INSTRUCTION	7,993	4,268	3,056	669	5,534	2,459	-
RESEARCH	7,971	59	120	7,792	4,419	3,633	81
ACADEMIC SUPPORT	10,603	245	10,358	-	4,952	5,651	-
Total School of Optometry	26,567	4,572	13,534	8,461	14,905	11,743	81
<u>SCHOOL OF PUBLIC HEALTH</u>							
INSTRUCTION	24,294	16,229	5,197	2,868	16,621	7,674	1
RESEARCH	48,556	438	2,398	45,720	17,723	30,833	-
PUBLIC SERVICE	2,164	1	362	1,801	816	1,348	-
ACADEMIC SUPPORT	873	747	126	-	618	255	-
Total School of Public Health	75,887	17,415	8,083	50,389	35,778	40,110	1
<u>GRADUATE SCHOOL OF PUBLIC POLICY</u>							
INSTRUCTION	7,678	4,852	1,564	1,262	5,108	2,627	57
RESEARCH	562	58	16	488	380	182	-
PUBLIC SERVICE	232	138	29	65	93	139	-
Total Graduate School of Public Policy	8,472	5,048	1,609	1,815	5,581	2,948	57
<u>SCHOOL OF SOCIAL WELFARE</u>							
INSTRUCTION	38,372	4,773	574	33,025	6,116	32,256	-
RESEARCH	1,502	6	20	1,476	861	641	-
PUBLIC SERVICE	287	-	286	1	173	114	-
ACADEMIC SUPPORT	(2)	-	(2)	-	-	(2)	-
Total School of Social Welfare	40,159	4,779	878	34,502	7,150	33,009	-
<u>INTERNATIONAL AREA STUDIES</u>							
INSTRUCTION							
Center for African studies	375	4	1	370	149	226	-
Center for Latin American studies	179	-	-	179	67	112	-
Center for Southeast Asian studies	3	-	-	3	-	3	-
Institute of East Asian studies	44	19	-	25	30	14	-
International and area studies	341	161	144	36	138	203	-
Middle Eastern studies	126	18	3	105	84	42	-
South Asian studies	69	-	24	45	31	38	-
Total	1,137	202	172	763	499	638	-

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	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
RESEARCH							
Center for African studies	194	138	26	30	136	58	-
Center for Latin American studies	412	58	21	333	239	173	-
Center for Southeast Asian studies	128	70	11	47	90	38	-
Institute of East Asian studies	3,533	248	1,304	1,981	1,356	2,328	151
Institute of European studies	691	344	-	347	499	192	-
Institute of international studies	2,125	482	373	1,270	1,014	1,111	-
International and area studies	447	108	35	304	218	229	-
Middle Eastern studies	380	118	23	239	185	195	-
Slavic and Eastern European studies	690	179	4	507	421	269	-
South Asian studies	273	93	34	146	142	131	-
Total	8,873	1,838	1,831	5,204	4,300	4,724	151
PUBLIC SERVICE							
Institute of East Asian studies	105	-	6	99	36	69	-
Institute of international studies	8	-	-	8	-	8	-
International and area studies	39	28	-	11	23	16	-
Total	152	28	6	118	59	93	-
Total International Area Studies	10,162	2,068	2,009	6,085	4,858	5,455	151
GRADUATE DIVISION							
INSTRUCTION	6,189	5,074	925	190	4,196	1,993	-
RESEARCH	29	22	-	7	15	14	-
PUBLIC SERVICE	263	14	5	244	70	193	-
ACADEMIC SUPPORT	440	-	440	-	281	159	-
Total Graduate Division	6,921	5,110	1,370	441	4,562	2,359	-
SUMMER SESSIONS							
INSTRUCTION	15,315	8	15,268	39	9,361	5,954	-
UNIVERSITY EXTENSION							
INSTRUCTION	30,575	(293)	30,826	42	15,484	15,091	-
CAMPUS-WIDE PROGRAMS							
INSTRUCTION							
Archeological research facility	16	15	1	-	10	6	-
Berkeley seismological laboratory	4	-	-	4	-	4	-
Buddhist studies	182	126	1	55	120	62	-
California institute for quantitative biomedical research	761	(377)	463	675	241	520	-
Cancer research laboratory	52	-	-	52	43	9	-
Center for teaching excellence	246	154	5	87	168	78	-
Center for the tebtunis papyri	6	2	-	4	-	6	-
Energy and resources group	1,222	1,191	2	29	849	373	-
Essig museum of entomology	6	-	-	6	1	5	-
Helen Wills neuroscience institute	1,755	1,383	59	313	1,194	561	-
Institute of business & economic research	246	105	122	19	111	135	-
Institute of government studies	47	-	-	47	-	47	-
Museum of vertebrate zoology	7	3	1	3	6	1	-
Other	11,079	(248,107)	256,991	2,195	323	10,756	-
Stem cell center	584	-	-	584	382	202	-

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	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	
		General	Designated				
Vice chancellor research	33	6	-	27	28	5	-
Vice provost for academic planning and facilities	194	52	122	20	95	99	-
Compensated absences accrual	(2,608)	(1,563)	(1,017)	(28)	(2,492)	(116)	-
Total	13,832	(247,010)	256,750	4,092	1,079	12,753	-
RESEARCH							
Academic senate	332	11	172	149	41	291	-
Archeological research facility	331	176	33	122	155	176	-
Arts research center	217	132	8	77	93	124	-
Beatrice M. Bain research group on women and gender	34	34	-	-	26	8	-
Berkeley seismological laboratory	3,727	950	127	2,650	2,213	1,622	108
Berkeley skydeck	418	-	145	273	245	173	-
Blue oak ranch reserve	168	122	3	43	117	52	1
Blum center for developing economies	1,070	15	491	564	484	600	14
California institute for energy and environment	3,155	350	665	2,140	1,390	1,765	-
California institute for quantitative biomedical research	32,006	1,286	1,902	28,818	14,753	17,253	-
Cancer research laboratory	1,362	578	(206)	990	1,018	971	627
Center for child and youth policy	1,034	-	117	917	428	606	-
Center for environmental design research	2,542	70	135	2,337	1,612	930	-
Center for information technology research in interest of society	2,731	273	2,090	368	1,667	1,064	-
Center for integrative planetary science	50	24	1	25	35	15	-
Center for pure and applied mathematics	3,568	-	-	3,568	2,277	1,291	-
Center for studies in higher education	1,322	657	627	38	772	650	100
Center for the study of law and society	407	149	189	69	236	171	-
Center for the study of sexual culture	2	1	1	-	1	1	-
Center for the tebtunis papyri	35	36	-	(1)	28	7	-
Center of evaluation for global action	1,300	5	104	1,191	480	820	-
Deep underground science and engineering laboratory	(38)	(118)	-	80	69	(107)	-
Donner laboratory	121	-	4	117	39	82	-
Donner region research fields stations	1,761	409	536	816	777	1,119	135
Earl Warren legal institute	51	13	1	37	32	19	-
Emma Goldman papers project	216	-	2	214	137	79	-
Energy and climate institute	447	-	440	7	358	89	-
Energy and resources group	1,469	97	56	1,316	784	685	-
Energy biosciences institute	30,835	13	28	30,794	6,671	24,164	-
Essig museum of entomology	1,274	-	19	1,255	828	446	-
Field station behavioral research	42	42	-	-	29	13	-
Functional genomics laboratory	10	1	30	(21)	68	(58)	-
Haas diversity research center	465	96	(63)	432	308	157	-
Helen Wills neuroscience institute	7,397	126	7	7,264	3,806	3,591	-
History of science and technology	349	118	49	182	216	133	-
Independent research programs	609	-	22	587	353	256	-
Institute for the study of social change	453	106	174	173	306	147	-
Institute of business and economic research	10,929	206	237	10,486	4,124	6,805	-
Institute of cognitive studies	(28)	28	1	(57)	232	(260)	-
Institute of governmental studies	3,021	1,398	246	1,377	1,490	1,531	-
Institute of human development	1,732	384	87	1,261	1,084	648	-
Institute of industrial relations	4,478	955	1,853	1,670	3,001	1,478	1
Institute of management, innovation and organization	1,417	231	11	1,175	845	572	-
Institute of personality and social research	2,056	249	8	1,799	1,047	1,009	-
Institute of transportation studies	5,642	21	1,170	4,451	2,631	3,011	-

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		General	Designated				
Institute of urban and regional development	1,905	269	51	1,585	955	950	-
Lawrence hall of science	1,226	-	-	1,226	713	513	-
Miller institute for basic research in science	3,558	-	1	3,557	2,304	1,254	-
Museum of paleontology	653	-	3	650	354	299	-
Museum of vertebrate zoology	1,380	5	104	1,271	705	839	164
Nanosciences and nanoengineering institute	2,045	139	95	1,811	1,108	937	-
Natural history museum admin services	14	-	14	-	10	4	-
Other	5,407	(7,595)	12,254	748	366	5,041	-
Phoebe hearst museum of anthropology	41	-	1	40	16	25	-
Radio astronomy laboratory	2,223	623	2	1,598	1,340	883	-
Research enterprise support services	15,532	13,403	2,103	26	9,070	6,470	8
Space sciences laboratory	30,434	766	264	29,404	17,579	12,855	-
Simons institute theory of computing	1,315	40	-	1,275	929	386	-
Stem cell center	983	8	-	975	546	437	-
Survey research center	751	381	22	348	414	337	-
Theoretical astrophysics center	314	76	23	215	219	95	-
UC energy institute	632	13	179	440	407	225	-
UC transportation center	902	-	-	902	575	327	-
University/Jepson herbaria	947	33	71	843	570	377	-
Vice Chancellor research immediate office	953	644	296	13	584	430	61
Vice provost for academic planning and facilities	694	19	604	71	445	249	-
Compensated absences accrual	(1,940)	(503)	142	(1,579)	(1,869)	(71)	-
Total	200,488	17,565	27,751	155,172	94,646	107,061	1,219
PUBLIC SERVICE							
Academic preparation and articulation	6,759	1,884	1,633	3,242	4,104	2,655	-
Admissions and relationships with schools	2,854	1,246	968	640	1,484	1,370	-
Art museum and Pacific film archive	8,120	39	2,722	5,359	3,697	4,423	-
Break the cycle	233	57	125	51	162	71	-
Cal performances	14,451	172	8,383	5,896	4,381	10,920	850
Campus life and leadership	1,543	193	603	747	1,156	387	-
Donner region research fields stations	80	-	-	80	48	32	-
Institute of business and economic research	101	-	101	-	-	101	-
Institute of governmental studies	14	-	-	14	-	14	-
Institute of industrial relations	158	-	145	13	10	148	-
Institute of management, innovation and organization	993	-	20	973	325	668	-
Institute of transportation studies	170	-	70	100	102	68	-
Lawrence hall of science	21,468	1,037	12,321	8,110	12,727	8,741	-
Library	(87)	-	(87)	-	-	-	87
Museum of paleontology	360	1	3	356	98	262	-
Osher lifelong learning institute	646	-	536	110	386	260	-
Other	5,272	(2,293)	6,945	620	1,698	3,574	-
Space sciences laboratory	1,715	-	-	1,715	709	1,006	-
UC botanical garden	666	168	402	96	366	300	-
University/Jepson Herbaria	265	-	111	154	86	181	2
Work study program	508	-	236	272	-	508	-
Compensated absences accrual	(356)	88	(200)	(244)	(344)	(12)	-
Total	65,933	2,592	35,037	28,304	31,195	35,677	939
ACADEMIC SUPPORT							
Academic senate administration	96	96	-	-	77	19	-
Administrative systems	156	43	-	113	112	44	-
Art museum and Pacific film archive	294	282	12	-	211	83	-
Assistant vice provost office	941	520	419	2	662	279	-
Associate vice chancellor IST	3,048	2,232	757	59	2,289	1,844	1,085
Cal institute for quantitative biomedical research	574	1	573	-	455	2,213	2,094
Center for race and gender	317	174	136	7	201	116	-

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		General	Designated				
Central computing services	3,740	3,841	(263)	162	4,089	8,769	9,118
Communication and network services	9,116	1,642	7,461	13	2,939	15,562	9,385
Donner region research fields stations	5	-	-	5	4	1	-
Earl Warren legal institute	(15)	-	-	(15)	(13)	(2)	-
Educational development and technology	2,759	341	2,418	-	1,846	913	-
Educational technology	3,697	1,057	2,532	108	2,190	1,566	59
Essig museum of entomology	323	249	58	16	216	107	-
Institute of business and economic research	39	-	-	39	-	39	-
Libraries	59,111	36,790	7,915	14,406	25,826	33,285	-
Museum informatics project	963	670	157	136	666	297	-
Museum of paleontology	1,021	580	38	403	694	327	-
Museum of vertebrate zoology	1,244	695	150	399	844	404	4
Natural history museum administrative services	18	-	18	-	14	4	-
Office of laboratory animal care	3,684	3,091	461	132	2,901	3,961	3,178
Office of technology licensing	4,561	663	3,893	5	1,016	3,547	2
Other	1,649	(6,611)	7,989	271	671	2,328	1,350
Phoebe Hearst museum of anthropology	3,366	1,009	2,164	193	2,104	1,262	-
Social science computing laboratory	921	431	488	2	838	514	431
Space sciences laboratory	64	-	64	-	812	494	1,242
Strategic technology planning	299	299	-	-	217	82	-
UC botanical garden	1,945	633	360	952	1,206	739	-
University/Jepson herbaria	804	441	3	360	537	267	-
Technology support	1,336	982	293	61	2,273	496	1,433
Compensated absences accrual	(1,282)	(682)	(485)	(115)	(1,232)	(50)	-
Total	104,794	49,469	37,611	17,714	54,665	79,510	29,381
Total Campus-Wide Programs	385,047	(177,384)	357,149	205,282	181,585	235,001	31,539
STUDENT SERVICES							
STUDENT SERVICES ADMINISTRATION							
Undergraduate affairs development office	1,463	379	61	1,023	907	556	-
SOCIAL AND CULTURAL PROGRAMS							
Associated students	1,592	10	1,578	4	905	687	-
Cultural programs							
Media services	329	-	266	63	196	133	-
Student musical activities	1,006	-	626	380	407	613	14
Total	1,335	-	892	443	603	746	14
Other social services							
Academic achievement programs	1,020	-	10	1,010	619	498	97
Academic development student groups	223	8	204	11	112	111	-
Academic student development	260	179	81	-	217	43	-
Child care services	4,758	-	4,418	340	2,678	2,080	-
Multicultural center	286	-	262	24	189	97	-
New student services	1,723	-	1,721	2	609	1,114	-
Student activities and services	4,039	1,472	2,524	43	2,968	1,165	94
Student life advising services	879	33	807	39	622	257	-
Total	13,188	1,692	10,027	1,469	8,014	5,365	191

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		General	Designated				
Recreational programs							
Faculty athletic representative	104	-	104	-	74	30	-
Intercollegiate athletics	29,717	-	2,843	26,874	17,078	12,762	123
Recreational sports	6,811	-	6,569	242	3,337	3,553	79
Total	36,632	-	9,516	27,116	20,489	16,345	202
Total Social and Cultural Activities	52,747	1,702	22,013	29,032	30,011	23,143	407
SUPPLEMENTARY EDUCATIONAL SERVICES							
Athletic study center	1,701	252	1,323	126	1,093	608	-
College of engineering dean's office	310	1	-	309	69	241	-
Re-entry program	974	353	248	373	592	382	-
Student learning center	3,201	1,559	1,574	68	1,895	1,306	-
Total	6,186	2,165	3,145	876	3,649	2,537	-
COUNSELING AND CAREER GUIDANCE							
Career center	3,480	-	3,071	409	1,980	1,500	-
Disabled students program	2,881	1,038	1,061	782	1,846	1,035	-
Services for international students and scholarship	596	3	592	1	1,369	731	1,504
Total	6,957	1,041	4,724	1,192	5,195	3,266	1,504
FINANCIAL AID ADMINISTRATION							
Financial aid operations	4,621	2,889	1,344	388	3,678	1,635	692
Graduate division dean	87	44	23	20	17	70	-
Total	4,708	2,933	1,367	408	3,695	1,705	692
STUDENT ADMISSIONS AND RECORDS							
Admissions and enrollment immediate office	606	549	57	-	390	216	-
Admissions and relations with schools	3,029	2,957	72	-	2,024	1,005	-
Office of the registrar	3,293	1,565	1,728	-	2,091	1,202	-
Total	6,928	5,071	1,857	-	4,505	2,423	-
STUDENT HEALTH SERVICES	62,819	20	62,094	705	16,066	55,240	8,487
OTHER STUDENT SERVICES	(320)	(13,301)	12,511	470	10,220	(10,540)	-
COMPENSATED ABSENCES ACCRUAL	(81)	-	(22)	(59)	(91)	10	-
Total Student Services	141,407	10	107,750	33,647	74,157	78,340	11,090
INSTITUTIONAL SUPPORT							
CHANCELLORS AND VICE CHANCELLORS							
Academic personnel office	1,172	1,102	70	-	790	382	-
Business and administrative services immediate office	953	5	948	-	733	220	-
Business and administrative services budget and finance	(3,092)	-	(3,092)	-	-	(3,092)	-
Chancellor	5,871	2,638	3,209	24	2,176	3,695	-
Compliance affairs	640	402	238	-	335	305	-
Executive vice chancellor and provost	1,585	1,542	37	6	999	586	-
Health and human services							

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		General	Designated				
immediate office	2,607	139	2,468	-	1,153	1,454	-
Physical and environmental planning	28	-	28	-	-	28	-
Resource development	111	-	111	-	128	42	59
Space management and capital programs	1,331	1,093	238	-	796	535	-
Staff ombuds office	412	382	30	-	291	121	-
Vice chancellor budget and finance	7,020	995	6,025	-	2,428	4,592	-
Vice chancellor budget computing	1,225	1,221	4	-	1,130	659	564
Vice chancellor business and administrative services	2,399	1,656	741	2	1,409	990	-
Vice chancellor equity and inclusion	1,679	584	638	457	1,084	595	-
Vice chancellor facilities services	742	738	4	-	532	210	-
Vice chancellor research	2,548	1,535	1,005	8	1,757	791	-
Vice chancellor university relations	1,612	253	1,336	23	921	691	-
Vice provost academic affairs and faculty welfare	2,848	1,918	726	204	1,534	1,314	-
Total	31,691	16,203	14,764	724	18,196	14,118	623
ACADEMIC SENATE	1,185	1,179	6	-	793	392	-
PLANNING AND BUDGETING							
Budget office	1,746	1,742	4	-	1,169	577	-
Planning and analysis office	1,091	1,091	-	-	742	349	-
Total	2,837	2,833	4	-	1,911	926	-
ACCOUNTING							
Accounting services	6,066	1,052	5,014	-	2,960	3,298	192
Controller immediate office	1,728	1,107	621	-	930	798	-
Disbursement office	1,775	1,114	661	-	1,200	575	-
Payroll	1,691	1,542	149	-	1,201	490	-
Total	11,260	4,815	6,445	-	6,291	5,161	192
AUDITS	1,102	-	1,102	-	767	335	-
RISK MANAGEMENT	1,337	3	1,334	-	1,141	196	-
CONTRACTS AND GRANTS ADMINISTRATION	4,405	2,368	2,036	1	2,650	2,014	259
INFORMATION SYSTEMS							
Administrative systems department	8,046	6,025	1,931	90	5,449	3,794	1,197
Information systems technology associate vice chancellor	82	(285)	365	2	193	(111)	-
Total	8,128	5,740	2,296	92	5,642	3,683	1,197
COMPUTER CENTERS							
Central computing services	11,702	5,391	6,262	49	5,220	8,606	2,124
Strategic technology planning	1,158	742	416	-	601	557	-
Student information systems	3,694	440	3,254	-	2,529	1,794	629
Technology support	1,305	817	488	-	1,176	129	-
Total	17,859	7,390	10,420	49	9,526	11,086	2,753
ENVIRONMENTAL HEALTH AND SAFETY							
Environmental health and safety	2,617	1,790	825	2	2,637	1,121	1,141

Berkeley

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2012-13 Schedule 1-C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
PERSONNEL							
Human resources	7,722	4,738	2,984	-	4,779	2,943	-
UC Berkeley retirement center	299	207	53	39	206	101	8
Total	8,021	4,945	3,037	39	4,985	3,044	8
OTHER							
Billing and payment services	2,104	990	1,028	86	1,348	756	-
Operational excellence project office	22,623	10	22,612	1	6,939	15,686	2
Shared services	5,474	(42)	5,516	-	3,471	2,003	-
Other	11,931	(33,577)	45,233	275	11,465	2,084	1,618
Total	42,132	(32,619)	74,389	362	23,223	20,529	1,620
DUPLICATING							
Library binderies	254	-	254	-	619	807	1,172
GARAGE							
Fleet services	(50)	-	(50)	-	91	1,180	1,321
Parking and transportation	4,333	-	4,333	-	1,436	2,921	24
Total	4,283	-	4,283	-	1,527	4,101	1,345
MAIL AND MESSENGER							
	497	380	117	-	443	1,281	1,227
MATERIAL MANAGEMENT							
Material management	985	(289)	1,274	-	459	526	-
Procurement	2,098	996	1,103	(1)	1,652	446	-
Property management	915	480	435	-	797	1,933	1,815
Real estate services office	608	-	608	-	580	364	336
Total	4,606	1,187	3,420	(1)	3,488	3,269	2,151
POLICE							
	14,715	11,397	3,310	8	12,117	6,991	4,393
TELEPHONE							
	23	(3)	26	-	1,178	6,521	7,676
DEVELOPMENT							
	26,284	3	26,170	111	15,020	11,264	-
PUBLIC INFORMATION							
Community relations	2,054	833	1,221	-	978	1,076	-
Media relations	786	785	1	-	531	255	-
Public affairs	2,351	1,308	1,039	4	1,135	1,216	-
Publications	1,047	1,021	26	-	725	322	-
Total	6,238	3,947	2,287	4	3,369	2,869	-
COMPENSATED ABSENCES							
ACCRUAL	(475)	(476)	4	(3)	(474)	(1)	-
Total Institutional Support	188,999	31,082	156,529	1,388	115,049	99,707	25,757
OPERATION AND MAINTENANCE OF PLANT							
Administration	4,610	3,443	1,025	142	9,025	8,242	12,657
Building maintenance and major repairs and alterations							
Chancellor university house	528	225	302	1	126	402	-
Physical plant building maintenance	14,534	11,800	2,734	-	8,953	9,563	3,982
Richmond Field Station	679	679	-	-	294	385	-
Grounds maintenance	2,789	2,594	194	1	1,967	1,283	461
Janitorial service	10,846	10,172	672	2	7,874	6,269	3,297
Other	6,974	(2,538)	9,412	100	578	6,813	417
Plant service	50	-	50	-	43	44	37
Refuse disposal	3,345	701	2,637	7	2,329	2,106	1,090

Berkeley

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2012-13 Schedule 1-C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Utilities	28,331	22,881	5,450	-	2,611	32,447	6,727
Compensated absences accrual	(587)	(283)	(303)	(1)	(563)	(24)	-
of Plant	72,099	49,674	22,173	252	33,237	67,530	28,668
STUDENT FINANCIAL AID	321,960	8,845	182,501	130,614	-	321,960	-
Scholarship Allowance	(197,838)	-	(197,838)	-	-	(197,838)	-
Total Student Financial Aid	124,122	8,845	(15,337)	130,614	-	124,122	-
AUXILIARY ENTERPRISES							
APARTMENTS	8,542	-	8,511	31	2,186	6,356	-
CAFETERIAS	12,227	-	12,161	66	4,283	9,858	1,914
RESIDENCE HALLS							
Central administration	1,432	-	1,305	127	14,190	(12,579)	179
Dinning service units	32,265	-	32,223	42	8,564	24,660	959
Single facilities	30,946	-	30,911	35	5,625	26,559	1,238
Voice residence hall services	382	-	382	-	-	445	63
Total	65,025	-	64,821	204	28,379	39,085	2,439
INTERCOLLEGIATE ATHLETICS	32,165	-	26,035	6,130	10,954	21,494	283
PARKING	3,224	-	3,224	-	1,514	3,971	2,261
OTHER	28,866	(1,465)	30,298	33	10,183	19,211	528
COMPENSATED ABSENCES ACCRUAL	(455)	-	(452)	(3)	(437)	(18)	-
Total Auxiliary Enterprises	149,594	(1,465)	144,598	6,461	57,062	99,957	7,425
Subtotal	2,111,273	359,973	963,505	787,795	1,066,595	1,169,602	124,924
Eliminated Capital Expenditures	(61,813)	(18,105)	(14,468)	(29,240)	(10,548)	(51,265)	-
FUNDING STREAM ASSESSMENT	22,544	22,544	-	-	-	45,088	22,544
Total Current Funds Expenditures	\$ 2,072,004	\$ 364,412	\$ 949,037	\$ 758,555	\$ 1,056,047	\$ 1,163,425	\$ 147,468

Dollars in Thousands

	Unrestricted General	Unrestricted Designated	Restricted	Total without Assessment
Endowment & Similar Funds				
Instruction	-	6,124	14,773	20,896
Research	-	10,517	12,665	23,182
Public Service	-	2,415	4,571	6,986
Academic Support	-	15,720	(613)	15,107
Libraries	-	2,046	6,052	8,097
Student Services	-	17,667	5,282	22,950
Institutional Support	-	46,229	214	46,443
OMP	-	4,762	(1)	4,761
Student Financial Aid	-	331	29,576	29,907
Auxiliary Enterprises	-	1,513	1,808	3,321
Endowment & Similar Funds Total	-	107,323	74,327	181,650
Federal Government				
Instruction	-	-	5,781	5,781
Research	-	-	218,621	218,621
Public Service	-	-	8,778	8,778
Academic Support	-	-	(1,980)	(1,980)
Libraries	-	-	3,087	3,087
Student Services	-	-	2,133	2,133
Institutional Support	-	-	260	260
OMP	-	-	20	20
Student Financial Aid	-	-	72,222	72,222
Auxiliary Enterprises	-	-	264	264
Federal Government Total	-	-	309,186	309,186
General Funds (1)				
Instruction	160,166	-	-	160,166
Research	57,019	-	-	57,019
Public Service	4,348	-	-	4,348
Academic Support	10,976	-	-	10,976
Libraries	37,128	-	-	37,128
Student Services	-	-	-	-
Institutional Support	35,532	-	-	35,532
OMP	50,399	-	-	50,399
Student Financial Aid	8,845	-	-	8,845
Auxiliary Enterprises	1	-	-	1
General Funds (1) Total	364,412	-	-	364,412
Local Government				
Instruction	-	-	39	39
Research	-	-	4,986	4,986
Public Service	-	-	59	59
Student Financial Aid	-	-	160	160
Local Government Total	-	-	5,244	5,244
Other Sources				
Instruction	-	29,094	(3)	29,091
Research	-	13,993	1,262	15,254
Public Service	-	4,858	-	4,858
Academic Support	-	(7,842)	-	(7,842)
Libraries	-	3,163	-	3,163
Student Services	-	4,301	-	4,301
Institutional Support	-	81,469	-	81,469
OMP	-	7,530	-	7,530
Student Financial Aid	-	8,211	41	8,252
Auxiliary Enterprises	-	7,003	-	7,003
Other Sources Total	-	151,779	1,299	153,078
Private Gifts, Grants & Contracts				
Instruction	-	2,221	41,100	43,320
Research	-	346	163,039	163,385
Public Service	-	362	17,241	17,603
Academic Support	-	94	6,883	6,977
Libraries	-	-	4,763	4,763
Student Services	-	421	25,361	25,782
Institutional Support	-	8	778	786
OMP	-	50	204	254
Student Financial Aid	-	2,443	27,471	29,914
Auxiliary Enterprises	-	-	4,390	4,390
Private Gifts, Grants & Contracts Total	-	5,944	291,230	297,174
Auxiliaries Sales & Service				
Instruction	-	79	-	79
Research	-	159	-	159
Public Service	-	149	-	149
Student Services	-	2,131	-	2,131
Institutional Support	-	116	-	116
OMP	-	26	-	26
Student Financial Aid	-	(28,982)	-	(28,982)
Auxiliary Enterprises	-	133,313	-	133,313
Auxiliaries Sales & Service Total	-	106,990	-	106,990

Dollars in Thousands

	Unrestricted General	Unrestricted Designated	Restricted	Total without Assessment
Educational Activities Sales & Service				
Instruction	-	25,491	-	25,491
Research	-	8,473	-	8,473
Public Service	-	26,978	-	26,978
Academic Support	-	17,745	-	17,745
Libraries	-	404	-	404
Student Services	-	4,790	-	4,790
Institutional Support	-	12,483	-	12,483
OMP	-	4,199	-	4,199
Student Financial Aid	-	2,581	-	2,581
Auxiliary Enterprises	-	26	-	26
Educational Activities Sales & Service Total	-	103,169	-	103,169
Special State Appropriations & Contracts (2)				
Instruction	-	-	35,006	35,006
Research	-	-	37,354	37,354
Public Service	-	-	1,975	1,975
Academic Support	-	-	442	442
Libraries	-	-	504	504
Student Services	-	-	677	677
Institutional Support	-	-	138	138
OMP	-	-	29	29
Student Financial Aid	-	-	1,145	1,145
Special State Appropriations & Contracts (2) Total	-	-	77,268	77,268
Student Fees				
Instruction	-	328,509	-	328,509
Research	-	1,091	-	1,091
Public Service	-	2,560	-	2,560
Academic Support	-	23,574	-	23,574
Libraries	-	1,965	-	1,965
Student Services	-	77,940	-	77,940
Institutional Support	-	10,320	-	10,320
OMP	-	4,180	-	4,180
Student Financial Aid	0	79.8	0	79.8
Auxiliary Enterprises	0	1070.5	0	1070.5
Student Fees Total	-	451,289	-	451,289
Total without Assessment	364,412	926,494	758,555	2,049,461
UCOP Assessment	-	22,544	-	22,544
TOTAL	364,412	949,038	758,555	2,072,005

(1) Excludes State Specific General Funds

(2) Includes State Specific General Funds

Dollars in Thousands

	Salaries & Wages	All Other Expenses	Recharges	Grand Total
Endowment & Similar Funds				
Instruction	7,475	13,421	-	20,896
Research	9,972	13,210	-	23,182
Public Service	2,807	4,179	-	6,986
Academic Support	1,496	13,611	-	15,107
Libraries	2,314	5,783	-	8,097
Student Services	3,721	19,229	-	22,950
Institutional Support	2,543	43,900	-	46,443
OMP	275	4,486	-	4,761
Student Financial Aid	-	29,907	-	29,907
Auxiliary Enterprises	1,270	2,051	-	3,321
Endowment & Similar Funds Total	31,873	149,777	-	181,650
Federal Government				
Instruction	3,821	1,961	-	5,781
Research	107,472	111,149	-	218,621
Public Service	4,243	4,535	-	8,778
Academic Support	8	(1,988)	-	(1,980)
Libraries	837	2,250	-	3,087
Student Services	1,208	925	-	2,133
Institutional Support	204	56	-	260
OMP	18	2	-	20
Student Financial Aid	-	72,222	-	72,222
Auxiliary Enterprises	264	-	-	264
Federal Government Total	118,074	191,112	-	309,186
General Funds (1)				
Instruction	300,735	(140,569)	-	160,166
Research	39,237	17,782	-	57,019
Public Service	3,873	475	-	4,348
Academic Support	12,589	(1,614)	-	10,975
Libraries	19,111	18,017	-	37,128
Student Services	11,414	(11,414)	-	-
Institutional Support	47,275	(11,743)	-	35,532
OMP	17,967	32,431	-	50,399
Student Financial Aid	-	8,845	-	8,845
Auxiliary Enterprises	34	(34)	-	1
General Funds (1) Total	452,235	(87,823)	-	364,412
Local Government				
Instruction	14	25	-	39
Research	2,395	2,591	-	4,986
Public Service	41	18	-	59
Student Financial Aid	-	160	-	160
Local Government Total	2,450	2,794	-	5,244
Other Sources				
Instruction	4,025	25,368	(302)	29,091
Research	7,730	14,230	(6,705)	15,254
Public Service	1,527	4,161	(831)	4,858
Academic Support	10,715	18,718	(37,274)	(7,842)
Libraries	298	3,203	(338)	3,163
Student Services	29,457	(14,163)	(10,993)	4,301
Institutional Support	59,392	49,861	(27,784)	81,469
OMP	13,472	23,511	(29,453)	7,530
Student Financial Aid	-	8,252	-	8,252
Auxiliary Enterprises	8,513	42	(1,552)	7,003
Other Sources Total	135,129	133,181	(115,231)	153,078
Private Gifts, Grants & Contracts				
Instruction	17,632	25,689	-	43,320
Research	74,809	88,576	-	163,385
Public Service	7,036	10,567	-	17,603
Academic Support	3,829	3,148	-	6,977
Libraries	2,124	2,639	-	4,763
Student Services	1,916	23,865	-	25,782
Institutional Support	410	376	-	786
OMP	27	228	-	254
Student Financial Aid	-	29,914	-	29,914
Auxiliary Enterprises	156	4,234	-	4,390
Private Gifts, Grants & Contracts Total	107,938	189,236	-	297,174
Auxiliaries Sales & Service				
Instruction	6	73	-	79
Research	107	52	-	159
Public Service	0	148	-	149
Student Services	469	1,662	-	2,131
Institutional Support	-	116	-	116
OMP	-	26	-	26
Student Financial Aid	-	(28,982)	-	(28,982)
Auxiliary Enterprises	46,414	94,238	(7,338)	133,313
Auxiliaries Sales & Service Total	46,995	67,333	(7,338)	106,990

Dollars in Thousands

	Salaries & Wages	All Other Expenses	Recharges	Grand Total
Educational Activities Sales & Service				
Instruction	12,227	14,438	(1,175)	25,491
Research	3,637	6,564	(1,729)	8,473
Public Service	13,774	14,056	(852)	26,978
Academic Support	13,055	23,228	(18,537)	17,745
Libraries	136	268	-	404
Student Services	2,645	2,242	(97)	4,790
Institutional Support	2,227	12,736	(2,481)	12,483
OMP	1,411	2,815	(27)	4,199
Student Financial Aid	-	2,581	-	2,581
Auxiliary Enterprises	20	6	-	26
Educational Activities Sales & Service Total	49,133	78,935	(24,898)	103,169
Special State Appropriations & Contracts (2)				
Instruction	2,945	32,061	-	35,006
Research	15,894	21,459	-	37,354
Public Service	803	1,171	-	1,975
Academic Support	38	404	-	442
Libraries	295	209	-	504
Student Services	522	155	-	677
Institutional Support	50	89	-	138
OMP	-	29	-	29
Student Financial Aid	-	1,145	-	1,145
Special State Appropriations & Contracts (2) Total	20,547	56,721	-	77,268
Student Fees				
Instruction	49,864	278,646	-	328,509
Research	993	98	-	1,091
Public Service	1,947	612	-	2,560
Academic Support	11,962	11,612	-	23,574
Libraries	711	1,254	-	1,965
Student Services	22,806	55,134	-	77,940
Institutional Support	2,924	7,396	-	10,320
OMP	69	4,112	-	4,180
Student Financial Aid	-	80	-	80
Auxiliary Enterprises	391	680	-	1,071
Student Fees Total	91,667	359,622	-	451,289
Total without Assessment	1,056,041	1,140,887	(147,468)	2,049,461
UCOP Assessment	-	22,544	-	22,544
TOTAL	1,056,041	1,163,431	(147,468)	2,072,005

(1) Excludes State Specific General Funds

(2) Includes State Specific General Funds