

	General Funds	Unrestricted Funds	Restricted Funds	Grand Total
Systemwide Programs and Administration				
Tuition & Fees				
Stdnt Tuit & Fees-Appli for Admis	(1,250)			(1,250)
Tuition & Fees Total	(1,250)			(1,250)
Federal Government				
United States Government-Grants		(850)	(8,365)	(9,215)
United States Government-Contracts		(26)	(1,414)	(1,440)
U.S. Government-Appropriations			(18,115)	(18,115)
Fed. Fin. Approp-BABS				
Federal Government Total		(877)	(27,893)	(28,770)
State Government				
State of CA-Grants and Contracts		(3,210)	(7,624)	(10,834)
State of CA-Special State Approp-Op			(56,241)	(56,241)
State of CA-General Support	(600,390)	(59)		(600,449)
State Contracts			(4)	(4)
State Grants			(346)	(346)
State Government Total	(600,390)	(3,269)	(64,215)	(667,874)
Local Government				
Local Government-Grants & Contracts		(162)	(6,674)	(6,835)
Local Contracts			(9)	(9)
Local Government Total		(162)	(6,683)	(6,845)
Private Gifts, Grants, and Contracts				
Private-Restricted Grants		(77)	(4,159)	(4,237)
Private-Restricted Contracts		(342)	(3,642)	(3,984)
Private-Restricted Gifts			80,049	80,049
Private-Restricted Non-Cash Gifts			(127,942)	(127,942)
Private Gifts, Grants, and Contracts Total		(419)	(55,695)	(56,114)
Endowment Income				
Endowment Fund Income		(39,973)	(52,957)	(92,930)
Endowment Income Total		(39,973)	(52,957)	(92,930)
Sales & Services of Educational Activities				
Sales & Svcs-Educational Activity		(635)		(635)
Sale & Svc-Cntra-Edu Activ Bad Debt		1		1
S&S-Educ Activities - non-med		()		()
Sales & Services of Educational Activities Total		(634)		(634)
Sales & Services of Auxiliary Enterprises				
Sales & Svcs-Auxiliary Enterprises		4,248		4,248
Sales & Services of Auxiliary Enterprises Total		4,248		4,248

	General Funds	Unrestricted Funds	Restricted Funds	Grand Total
Other Sources				
Other Sources-Service Enterprises		(243)		(243)
Other Sources-Other	(578)	(235,880)	(467)	(236,925)
Equity from Operating Gain on LANS-JV		(2,859)		(2,859)
Equity from Operating Gain LLNS-JV		(14,460)		(14,460)
Sec Lending Revenue-Endow Income			(8,994)	(8,994)
Security Lending Revenue-Other		(22,900)	(371)	(23,271)
Security Lending Expense		16,881	6,910	23,791
Investment Income-Other			(21,800)	(21,800)
STIP Investment Income	(1)	62,928	2	62,929
Investment Income-TRIP		128,716	(633)	128,082
Net Appr/Depr in FMV-STIP		(121,205)		(121,205)
Net Appr/Depr in FMV-Sec Lending		(30)		(30)
Net Appr/Depr in FMV-Other Invtmnts		(32,548)	10,701	(21,847)
Net Appr/Depr in FMV-TRIP		(335,355)		(335,355)
Net Appr/Depr FV-Deriv-CIO		(602)		(602)
Net Appr/Depr FV-Deriv-Non CIO				
Net Appr/Depr FV-Term Deriv-CIO		(127)		(127)
Proc from Sale of Cap Assets-Campus		(35,877)		(35,877)
Other Nonoperating Revenue		(8,914)	137	(8,777)
Otr Nonop Rev-Intrst Inc from State	(796)			(796)
Equity from Oper Loss on LANS-JV		(267)		(267)
S&S-non-educ/non-med/non-aux		(553)		(553)
Investment Income-BGP		(3,386)		(3,386)
Net Appr/Depr in FMV-Derivt BGP-CIO		(110)		(110)
Net Appr/Depr in FMV-BGP		(21,824)		(21,824)
Other Sources Total	(1,375)	(628,616)	(14,515)	(644,505)
Department of Energy Laboratories				
DOE Labs Revenue		(7,542)	7,542	
DOE Labs-Revenue-LBNL			(1,577,244)	(1,577,244)
Department of Energy Laboratories Total		(7,542)	(1,569,702)	(1,577,244)
Systemwide Programs and Administration Total	(603,015)	(677,243)	(1,791,660)	(3,071,918)

Systemwide Programs and Administration

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2018-19 Schedule B
Restricted/Unrestricted Funds

		Unrestricted General	Unrestricted Designated	Restricted	Total
Instruction	AGRICULTURE AND NAT	0	0	4	4
	BIOLOGICAL SCIENCES	0	0	0	0
	COMPENSATED ABSENCES	0	(31)	0	(31)
	INTERDISCIPLINARY ST	382	1,883	3	2,268
	OTHER PROVISIONS	578	937,001	0	937,579
	PHYSICAL SCIENCES	0	0	2	2
	PSYCHOLOGY	0	0	0	0
	Total	960	938,853	9	939,822
Research	AGRICULTURE AND NAT	11,811	3,203	17,104	32,118
	ARCHITECTURE AND ENV	0	0	9	9
	BIOLOGICAL SCIENCES	1	0	105	107
	BUSINESS AND MANAGEM	0	0	21	21
	COMPENSATED ABSENCES	(45)	(16)	67	7
	COMPUTER & INFORMATI	1,485	0	0	1,485
	EDUCATION	0	97	0	97
	ENGINEERING	18	5	2,109	2,132
	INTERDISCIPLINARY ST	4,699	1,874	40,530	47,103
	LAW	0	0	(2)	(2)
	LETTERS	477	20	0	497
	MEDICINE	280	2,014	221	2,515
	OTHER PROVISIONS	179	424,562	(32)	424,709
	PHYSICAL SCIENCES	6,461	8,025	0	14,487
	PUBLIC HEALTH	0	5	0	5
	RESEARCH - UCOP ASSE	6	1	0	6
RESEARCH-ELIMINATION	(128)	0	(107)	(235)	
SOCIAL SCIENCES	0	0	10	10	
VETERINARY MEDICINE	0	0	318	318	
	Total	25,244	439,790	60,354	525,388
Public Service	ARTS AND LECTURES	59	0	0	59
	COMMUNITY SERVICE PR	785	0	0	785
	COOPERATIVE EXTENSIO	60,568	17,239	36,817	114,624
	NO UAS SUB/SUB TTL	8,700	398	7,438	16,535
	OTHER PROVISIONS	0	62,708	0	62,708
	PUBLIC SERVICE-ELIMI	(533)	(2)	(151)	(686)
	Total	69,578	80,343	44,104	194,025
Academic Support	ACADEMIC ADMINIST -	0	0	0	0
	COMPENSATED ABSENCES	0	31	(8)	23
	COMPUTING SUPPORT	0	0	0	0
	COURSE & CURR DEVLPM	3,858	274	0	4,132
	OTHER ANCILLARY SUPP	2,416	24,605	51	27,072
	OTHER PROVISIONS	0	334,013	0	334,013
	UNIVERSITY PRESS	1,032	20,834	286	22,152
	Total	7,306	379,757	329	387,392
Libraries	LIBRARIES - GENERAL	12,360	646	697	13,703
	OTHER PROVISIONS - L	15	(1)	0	14
	Total	12,374	645	697	13,717
Student Services	ADMINISTRATION	1,928	23	0	1,951
	ADMINISTRATION - GEN	1,349	12	0	1,361
	ADMISSIONS	4,589	484	0	5,072
	COMPENSATED ABSENCES	0	(84)	(12)	(96)
	CULTURAL PROGRAMS	0	26	0	26
	FOREIGN STUDENTS PRO	0	(1)	0	(1)
	OTHER PROVISIONS	0	91,539	0	91,539
	RECREATIONAL PROGRAM	0	66	6	72
	SUPPL EDUCATIONAL SE	0	949	0	949
	Total	7,866	93,013	(6)	100,873

Systemwide Programs and Administration

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2018-19 Schedule B
Restricted/Unrestricted Funds

		Unrestricted General	Unrestricted Designated	Restricted	Total
Institutional Support	ACCOUNTING	3,690	7,531	0	11,220
	AUDITS - INTERNAL & BUSINESS MANAGEMENT	4,314	0	0	4,314
	BUSINESS MANAGEMENT	5,467	2	0	5,469
	CHANCELLORS & VICE C	0	(165)	0	(165)
	COMPENSATED ABSENCES	0	390	1	392
	COMPUTER CENTERS	44,123	8,060	408	52,590
	CONTRACTS & GRANTS A	1,514	2,538	0	4,052
	DEVELOPMENT	0	894	0	894
	ELIM CAP EXP-INS SUP	(1,667)	(56,036)	0	(57,703)
	EMPLOYEE BENEFITS	1	(2,083)	0	(2,082)
	ENVIRONMENTA HEALTH	0	0	1,730	1,730
	GARAGE	0	0	0	0
	GENERAL COUNSEL	9,528	3,623	0	13,151
	INFORMATION SYSTEMS	3,532	9,591	0	13,123
	INSURANCE MANAGEMENT	0	(18,839)	(42,065)	(60,904)
	MAIL & MESSENGER	0	4	0	4
	MATERIAL MANAGEMENT	9,258	3,148	(309)	12,097
	OTHER GEN ADMINST SE	13,070	93,457	(38,545)	67,982
	OTHER PROVISIONS	0	(4,542)	0	(4,542)
	PERSONNEL	51,818	85,153	168	137,139
	PLANNING & BUDGETING	2,154	2,981	0	5,135
	POLICE	0	2	0	2
	PRESIDENT & VICE PRE	22,270	19,734	1,166	43,170
PUBLIC RELATIONS	4,422	2,393	0	6,815	
REGENTS' OFFICE	9,129	1,075	7	10,211	
TREASURER	0	36,755	0	36,755	
	Total	182,622	195,665	(77,438)	300,849
OMP	ADMINISTRATION - GEN	0	(10,678)	0	(10,678)
	BLDNG MAINT/REPAIR/A	10,589	2,119	2	12,709
	COMPENSATED ABSENCES	(29)	27	0	(2)
	OPER & MAINT OF PLAN	52	(7,716)	0	(7,664)
	OTHER PROVISIONS	0	53,845	0	53,845
	UTILITIES - GENERAL	0	62	0	62
	Total	10,612	37,659	2	48,272
Student Financial Aid	STUDENT FINANCIAL AI	10	49	166	225
	Total	10	49	166	225
Auxiliary Enterprises	COMPENSATED ABSENCES	0	0	0	0
	OTHER AUXILLIARY ENT	0	86,767	0	86,767
	PARKING	0	564	0	564
	RESIDENCE HALLS	0	1,967	0	1,967
	Total	0	89,297	0	89,297
Teaching Hospitals	TEACHING HOSPITALS	0	139,963	0	139,963
	Total	0	139,963	0	139,963
Department of Energy Labs	GRANTS & CONTRACTS A	0	0	1,569,702	1,569,702
	Total	0	0	1,569,702	1,569,702
Grand Total		316,571	2,395,034	1,597,920	4,309,525

Systemwide Programs and Administration

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2018-19 Schedule B
Salaries/Wages and Other Expenditures

	Salaries & Wages	Recharges	All Other Expenses	Total	
Instruction	AGRICULTURE AND NAT	0	4	4	
	BIOLOGICAL SCIENCES	0	0	0	
	COMPENSATED ABSENCES	(26)	0	(31)	
	INTERDISCIPLINARY ST	1,283	(5)	990	2,268
	OTHER PROVISIONS	0	(6,907)	944,486	937,579
	PHYSICAL SCIENCES	0	0	2	2
	PSYCHOLOGY	0	0	0	0
Total	1,256	(6,912)	945,477	939,822	
Research	AGRICULTURE AND NAT	19,276	(6,295)	19,137	32,118
	ARCHITECTURE AND ENV	0	0	9	9
	BIOLOGICAL SCIENCES	76	0	30	107
	BUSINESS AND MANAGEM	14	0	7	21
	COMPENSATED ABSENCES	31	0	(24)	7
	COMPUTER & INFORMATI	0	0	1,485	1,485
	EDUCATION	0	(57)	155	97
	ENGINEERING	1,369	0	763	2,132
	INTERDISCIPLINARY ST	5,531	(2,680)	44,252	47,103
	LAW	0	0	(2)	(2)
	LETTERS	332	0	165	497
	MEDICINE	1,169	0	1,347	2,515
	OTHER PROVISIONS	97	(3,172)	427,784	424,709
	PHYSICAL SCIENCES	4,362	(655)	10,780	14,487
	PUBLIC HEALTH	0	0	5	5
	RESEARCH - UCOP ASSE	0	0	6	6
RESEARCH-ELIMINATION	0	0	(235)	(235)	
SOCIAL SCIENCES	5	0	6	10	
VETERINARY MEDICINE	144	0	174	318	
Total	32,405	(12,860)	505,843	525,388	
Public Service	ARTS AND LECTURES	11	0	48	59
	COMMUNITY SERVICE PR	227	0	558	785
	COOPERATIVE EXTENSIO	61,213	(1,711)	55,122	114,624
	NO UAS SUB/SUB TTL	4,079	(468)	12,924	16,535
	OTHER PROVISIONS	0	0	62,708	62,708
	PUBLIC SERVICE-ELIMI	0	0	(686)	(686)
Total	65,530	(2,179)	130,674	194,025	
Academic Support	ACADEMIC ADMINIST -	0	0	0	0
	COMPENSATED ABSENCES	78	0	(55)	23
	COMPUTING SUPPORT	0	0	0	0
	COURSE & CURR DEVLPM	2,068	(27)	2,091	4,132
	OTHER ANCILLARY SUPP	1,430	(2,691)	28,333	27,072
	OTHER PROVISIONS	0	0	334,013	334,013
	UNIVERSITY PRESS	6,640	0	15,512	22,152
Total	10,217	(2,718)	379,893	387,392	
Libraries	LIBRARIES - GENERAL	7,815	(223)	6,111	13,703
	OTHER PROVISIONS - L	11	0	3	14
Total	7,826	(223)	6,114	13,717	
Student Services	ADMINISTRATION	695	0	1,256	1,951
	ADMINISTRATION - GEN	807	0	554	1,361
	ADMISSIONS	1,520	0	3,552	5,072
	COMPENSATED ABSENCES	(81)	0	(15)	(96)
	CULTURAL PROGRAMS	0	0	26	26
	FOREIGN STUDENTS PRO	0	(1)	0	(1)
	OTHER PROVISIONS	0	(684)	92,223	91,539
	RECREATIONAL PROGRAM	0	0	72	72
	SUPPL EDUCATIONAL SE	26	0	923	949
Total	2,966	(685)	98,592	100,873	

Systemwide Programs and Administration

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2018-19 Schedule B
Salaries/Wages and Other Expenditures

	Salaries & Wages	Recharges	All Other Expenses	Total
Institutional Support				
ACCOUNTING	4,728	(526)	7,018	11,220
AUDITS - INTERNAL & BUSINESS MANAGEMENT	0	0	4,314	4,314
BUSINESS MANAGEMENT	3,670	0	1,799	5,469
CHANCELLORS & VICE C	0	(165)	0	(165)
COMPENSATED ABSENCES	989	0	(597)	392
COMPUTER CENTERS	17,631	(10,202)	45,161	52,590
CONTRACTS & GRANTS A	2,375	0	1,677	4,052
DEVELOPMENT	438	0	456	894
ELIM CAP EXP-INS SUP	0	0	(57,703)	(57,703)
EMPLOYEE BENEFITS	(30)	0	(2,052)	(2,082)
ENVIRONMENTA HEALTH	0	0	1,730	1,730
GARAGE	0	0	0	0
GENERAL COUNSEL	17,026	(45,910)	42,034	13,151
INFORMATION SYSTEMS	10,510	(7,038)	9,651	13,123
INSURANCE MANAGEMENT	5,223	(218,928)	152,801	(60,904)
MAIL & MESSENGER	0	0	4	4
MATERIAL MANAGEMENT	6,300	(309)	6,106	12,097
OTHER GEN ADMINST SE	12,509	(39,402)	94,875	67,982
OTHER PROVISIONS	1,143	0	(5,685)	(4,542)
PERSONNEL	50,945	(3,299)	89,493	137,139
PLANNING & BUDGETING	2,520	0	2,616	5,135
POLICE	0	0	2	2
PRESIDENT & VICE PRE	19,089	(96)	24,177	43,170
PUBLIC RELATIONS	3,763	0	3,052	6,815
REGENTS' OFFICE	4,491	0	5,720	10,211
TREASURER	16,143	0	20,612	36,755
Total	179,464	(325,876)	447,261	300,849
OMP				
ADMINISTRATION - GEN	0	(10,682)	4	(10,678)
BLDNG MAINT/REPAIR/A	3,103	(5,011)	14,617	12,709
COMPENSATED ABSENCES	3	0	(5)	(2)
OPER & MAINT OF PLAN	0	0	(7,664)	(7,664)
OTHER PROVISIONS	0	(405)	54,250	53,845
UTILITIES - GENERAL	23	0	39	62
Total	3,129	(16,098)	61,241	48,272
Student Financial Aid				
STUDENT FINANCIAL AI	0	0	225	225
Total	0	0	225	225
Auxiliary Enterprises				
COMPENSATED ABSENCES	1	0	(1)	0
OTHER AUXILLIARY ENT	0	0	86,767	86,767
PARKING	41	(17)	539	564
RESIDENCE HALLS	314	(72)	1,725	1,967
Total	357	(89)	89,030	89,297
Teaching Hospitals				
TEACHING HOSPITALS	0	0	139,963	139,963
Total	0	0	139,963	139,963
Department of Energy Labs				
GRANTS & CONTRACTS A	0	0	1,569,702	1,569,702
Total	0	0	1,569,702	1,569,702
Total	303,149	(367,640)	4,374,015	4,309,525

Systemwide Programs and Administration

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2018-19 Schedule C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
DIVISION OF AGRICULTURE AND NATURAL RESOURCES							
INSTRUCTION							
Agricultural foreign national training program	\$ 4	-	-	4	-	4	-
RESEARCH							
Vice president-agriculture & natural resources	7,272	4,088	(36)	3,220	4,785	2,527	(40)
IPM: Demonstration grant funds	1,667	1,656	3	8	1,026	571	70
Center for cooperatives	2,866	3	384	2,479	1,753	1,019	95
Center for water and wildland resources	16,279	4,624	2,849	8,806	8,988	8,521	(1,230)
Forest products laboratory	-	-	-	-	-	-	-
Agricultural issues	1,165	234	-	932	697	451	17
Genetic resources	69	-	-	69	47	22	-
Mosquito research	42	-	-	42	29	13	-
Other research	1,733	107	4	1,622	1,130	586	17
Total	31,093	10,712	3,203	17,179	18,454	13,710	(1,070)
PUBLIC SERVICE							
Cooperative extension	114,282	60,653	16,882	36,747	60,177	51,470	2,636
Other Public Service	444	444	-	-	340	104	-
Total	114,726	61,096	16,882	36,747	60,516	51,574	2,636
OPERATION AND MAINTENANCE OF PLANT							
Agriculture research and extension center	4,720	3,720	998	2	2,042	3,171	(493)
Total Division of Agriculture and Natural Resources	150,543	75,528	21,084	53,931	81,012	68,459	1,072
SYSTEMWIDE PROGRAMS							
INSTRUCTION							
Education abroad programs	-	-	-	-	-	-	-
Washington academic center	2,268	382	1,883	3	1,286	884	97
Other - instruction	580	578	0	2	-	580	0
Compensated absences accrual	(31)	-	(31)	-	(26)	(5)	-
Insurance expense	-	-	-	-	-	-	-
Pension & retiree health benefit accrual	937,001	-	937,001	-	-	943,908	(6,907)
Educational Fee Expense Proration	-	-	-	-	-	-	-
Total	939,818	960	938,853	5	1,260	945,368	(6,810)
RESEARCH							
AIDS research	922	922	-	-	313	228	380
Council on science and technology	572	276	-	296	150	401	21
Department of energy lab research	3,397	-	3,397	-	57	3,095	245
Humanities research	497	477	20	-	329	168	0
Natural reserve system	1,159	1,100	-	59	800	359	0
Multi campus research	17	-	17	-	-	-	17
Other research	286	939	(666)	13	3,435	2,202	(5,351)
Institute of transportation studies	4,690	1,485	5	3,201	2,033	2,636	21
Vice provost research	397	179	-	219	55	234	109
Ten meter telescope	7,973	296	7,677	-	-	7,973	-
Tobacco and breast cancer research	40,881	1,927	3	38,951	1,433	37,800	1,648
UC energy institute	22	-	22	0	18	3	0
UC Lick observatory	6,492	6,166	326	-	4,374	3,267	(1,149)
White Mountain research station	-	-	-	-	-	-	-
UC MEXUS program	1,724	940	297	487	774	950	-
Insurance expense	-	-	-	-	-	-	-
Pension & retiree health benefit accrual	425,422	-	425,422	-	-	425,422	-
Compensated absences accrual	28	(45)	60	12	69	(42)	-

Systemwide Programs and Administration

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2018-19 Schedule C

	Current Funds			Restricted	Distribution		
	Total	Unrestricted			Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Total	494,479	14,660	436,580	43,238	13,840	484,697	(4,059)
PUBLIC SERVICE							
Science and math initiative	-	-	-	-	-	-	-
California subject matter programs	4,759	2,890	-	1,869	361	4,395	4
Community college assistance program	2,070	419	871	780	433	1,637	-
Mesa project	3,252	3,057	-	195	828	2,424	0
Other public service	2,795	2,252	(436)	979	1,728	1,516	(449)
California State summer school for math & science (Cosmos)	-	-	-	0	-	0	-
Partnership and professional develop	119	119	-	-	-	119	-
Puente project	-	-	-	-	-	-	-
K-12 Programs	371	359	13	-	250	122	-
Gear up	3,807	-	-	3,807	556	3,251	0
Insurance expense	-	-	-	-	-	-	-
Pension & retiree health benefit accrual	62,710	-	62,710	-	-	62,710	-
Compensated absences accrual	(11)	(213)	304	(102)	30	(41)	-
Total	79,872	8,882	63,462	7,530	4,185	76,134	(445)
ACADEMIC SUPPORT							
Libraries							
Library automation	11,788	10,445	646	697	6,550	5,456	(218)
Library program	1,915	1,915	-	-	1,286	629	-
Patent royalty payments	26,765	-	26,765	-	-	26,765	-
Systemwide academic senate	1,926	1,806	120	0	1,160	766	-
University press	22,152	1,032	20,834	286	6,592	15,691	(131)
Other academic support	2,533	4,482	(2,000)	51	2,334	2,726	(2,527)
Compensated absences accrual	23	-	31	(8)	78	(55)	-
Insurance expense	-	-	-	-	-	-	-
Public Service	2	2	-	-	-	2	-
Pension & retiree health benefit accrual	334,013	-	334,013	-	-	334,013	-
Educational Fee Expense Proration	-	-	-	-	-	-	-
Total	401,117	19,682	380,409	1,027	18,000	385,993	(2,876)
Total Systemwide Programs	1,915,286	44,184	1,819,304	51,799	37,285	1,892,192	(14,190)
MEDICAL CENTERS							
Insurance expense	-	-	-	-	-	-	-
Pension & retiree health benefit accrual	139,963	-	139,963	-	-	139,963	-
Total Medical Centers	139,963	-	139,963	-	-	139,963	-
STUDENT SERVICES							
Admissions application system	3,372	3,348	23	-	532	2,694	146
Financial aid and loan collection	838	838	-	-	627	211	-
Student affairs	5,220	3,680	1,535	6	2,003	3,213	5
Compensated absences accrual	(96)	-	(84)	(12)	(81)	(15)	-
Insurance expense	-	-	-	-	-	-	-
Pension & retiree health benefit accrual	92,223	-	92,223	-	-	92,223	-
Educational fee expense proration	(684)	-	(684)	-	-	-	(684)
Total Student Services	100,873	7,866	93,013	(6)	3,080	98,326	(533)
INSTITUTIONAL SUPPORT							
THE REGENTS							
General Counsel of The Regents	13,151	9,528	3,623	-	16,978	42,083	(45,910)
Secretary of The Regents	3,542	3,348	186	7	951	1,121	1,469
Treasurer of The Regents	36,755	-	36,755	-	16,170	20,583	2
Senior vice president- compliance and audit	6,669	5,781	889	-	3,510	3,141	18
Total Regents	60,117	18,656	41,453	7	37,609	66,928	(44,421)

Systemwide Programs and Administration

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2018-19 Schedule C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
OFFICE OF THE PRESIDENT							
CENTRAL ADMINISTRATION							
President's office	4,505	2,619	1,887	-	1,978	2,516	11
Vice president-insitutional research & academic planning	5,469	5,467	2	-	3,697	1,772	-
Provost and executive vice president-academic affairs	2,269	1,713	556	-	1,021	1,248	-
Vice provost-academic personnel and programs	2,296	2,294	2	-	1,603	693	0
Vice provost-academic personnel & programs	646	144	501	-	478	1,056	(888)
Vice provost-diversity & engagement	1,354	1,352	2	-	855	496	2
Vice president-research and graduate studies	3,771	3,747	24	-	2,544	1,180	47
Senior vice president-innovation & entrepreneurship	27,070	1,179	25,892	-	2,436	24,572	62
Vice president-student affairs	884	884	0	-	594	290	-
Total	48,264	19,399	28,865	-	15,208	33,822	(765)
Senior vice president-health sciences and services	7,887	3,701	3,186	1,000	3,451	3,071	1,366
Senior vice president-external relations	14,094	5,414	8,680	-	7,877	6,067	149
Executive vice president-							
business operations	12,546	8,383	4,162	2	4,394	8,171	(18)
Vice president-human resources	32,969	7,699	25,102	168	24,953	10,800	(2,784)
Vice president-budget and capital resources	17,505	6,970	10,535	-	7,017	40,079	(29,592)
Information Technology Services	19,586	13,703	5,527	356	10,299	11,059	(1,772)
Total	82,606	36,755	45,326	525	46,664	70,108	(34,165)
Executive vice president-chief financial officer	126,049	55,612	71,966	(1,529)	44,388	89,193	(7,532)
Vice president - laboratory management	7,862	-	6,696	1,166	2,154	5,694	15
CENTRAL OPERATING SERVICES AND PROGRAMS							
Data processing operations	48,520	38,675	9,793	52	19,541	43,531	(14,551)
Telecommunications	1,343	1,339	4	-	383	945	16
Admin building rent & maintenance	2,169	260	1,909	-	276	6,296	(4,403)
Other miscellaneous expense	(165)	-	(165)	-	-	-	(165)
Miscellaneous employee benefits	(199,740)	1	(199,740)	-	11	(199,751)	-
New Business Architecture Projects	84	63	21	-	56	346	(318)
Auditing-external	4,314	4,314	-	-	-	4,314	-
Mail and messenger service	4	-	4	-	-	4	-
Total	(143,471)	44,652	(188,174)	52	20,267	(144,316)	(19,422)
COMPENSATED ABSENCES							
ACCRUAL	372	99	271	1	989	(617)	-
INSURANCE EXPENSE							
	(105,635)	-	(26,975)	(78,660)	180	100,336	(206,151)
PENSION AND RETIREE HEALTH							
BENEFIT ACCRUAL	261,211	-	261,211	-	-	261,211	-
INSTITUTIONAL SUPPORT							
RECHARGES TO CAMPUSES	(805)	-	(805)	-	-	(425)	(380)
Total Institutional Support	358,552	184,289	251,701	(77,438)	178,786	491,073	(311,306)

Systemwide Programs and Administration

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2018-19 Schedule C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
<u>OPERATION AND MAINTENANCE OF PLANT</u>							
Operation and maintenance of plant	(10,941)	6,546	(17,487)	-	829	1,722	(13,492)
UC Washington center	279	323	(44)	-	225	1,284	(1,230)
Compensated absences accrual	(2)	(29)	27	-	3	(5)	-
Insurance expense	-	-	-	-	-	-	-
Pension & retiree health benefit accrual	54,250	-	54,250	-	-	54,250	-
Total Operation and Maintenance of Plant	43,586	6,840	36,746	-	1,057	57,251	(14,722)
<u>STUDENT FINANCIAL AID</u>							
Scholarship Allowance	225	10	49	166	-	225	-
Total Student Financial Aid	225	10	49	166	-	225	-
<u>AUXILIARY ENTERPRISES</u>							
UC Washington center	1,995	-	1,995	-	309	781	905
Parking	535	-	535	-	40	512	(17)
Insurance expense	-	-	-	-	-	-	-
Pension & retiree health benefit accrual	86,767	-	86,767	-	-	86,767	-
Compensated absences accrual	-	-	0	-	1	(1)	-
Total Auxiliary Enterprises	89,297	-	89,297	-	350	88,058	889
Subtotal	2,798,327	318,716	2,451,158	28,453	301,571	2,835,547	(338,791)
Eliminated Capital Expenditures	(58,504)	(2,145)	(56,123)	(235)	-	(58,504)	-
Systemwide Assessment	-	-	-	-	-	-	-
Subtotal	2,739,823	316,571	2,395,034	28,218	301,571	2,777,043	(338,791)
<u>DEPARTMENT OF ENERGY LABORATORIES</u>							
Ernest O. Lawrence Berkeley National Laboratory	1,569,702	-	-	1,569,702	439,517	1,130,185	-
Total Current Funds Expenditures	\$ 4,309,525	\$ 316,571	\$ 2,395,034	\$ 1,597,920	\$ 741,088	\$ 3,907,229	\$ (338,791)

Systemwide Programs and Administration

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2018-19 Schedule D
Restricted/Unrestricted Funds

		Unrestricted General	Unrestricted Designated	Restricted	Total
Endowment & Similar Funds	Instruction	0	0	4	4
	Research	0	3,335	1,237	4,572
	Public Service	0	344	3,765	4,109
	Academic Support	0	1,651	0	1,651
	Student Services	0	12	6	18
	Institutional Support	0	8,098	0	8,098
	OMP	0	1	0	1
	Student Financial Aid	0	10	142	152
	Total	0	13,450	5,154	18,603
Federal Government	Research	0	0	8,628	8,628
	Public Service	0	0	16,330	16,330
	Academic Support	0	0	(6)	(6)
	Libraries	0	0	361	361
	Institutional Support	0	0	1,166	1,166
	Student Financial Aid	0	0	10	10
	Department of Energy Labs	0	0	1,569,702	1,569,702
		Total	0	0	1,596,192
General Funds	Instruction	960	0	0	960
	Research	25,244	0	0	25,244
	Public Service	69,578	0	0	69,578
	Academic Support	7,306	0	0	7,306
	Libraries	12,374	0	0	12,374
	Student Services	7,866	0	0	7,866
	Institutional Support	182,622	0	0	182,622
	OMP	10,612	0	0	10,612
	Student Financial Aid	10	0	0	10
	Total	316,571	0	0	316,571
Local Government	Research	0	0	786	786
	Public Service	0	0	5,878	5,878
	OMP	0	0	0	0
		Total	0	0	6,665
Other Sources	Instruction	0	937,056	0	937,056
	Research	0	436,995	0	436,995
	Public Service	0	79,232	0	79,232
	Academic Support	0	378,106	0	378,106
	Libraries	0	645	0	645
	Student Services	0	92,935	0	92,935
	Institutional Support	0	187,316	(79,682)	107,634
	OMP	0	37,338	0	37,338
	Student Financial Aid	0	39	0	39
	Auxiliary Enterprises	0	86,823	0	86,823
Teaching Hospitals	0	139,963	0	139,963	
	Total	0	2,376,449	(79,682)	2,296,767
Private Gifts, Grants & Contracts	Instruction	0	0	5	5
	Research	0	0	4,257	4,257
	Public Service	0	0	4,678	4,678
	Academic Support	0	0	334	334
	Libraries	0	0	275	275
	Institutional Support	0	0	75	75
	OMP	0	0	2	2
	Total	0	0	9,626	9,626
Auxiliaries Sales & Service	Research	0	0	0	0
	Auxiliary Enterprises	0	2,474	0	2,474
		Total	0	2,474	0
Educational Activities Sales & Service	Research	0	(556)	0	(556)
	Public Service	0	764	0	764

Systemwide Programs and Administration

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2018-19 Schedule D
Restricted/Unrestricted Funds

		Unrestricted General	Unrestricted Designated	Restricted	Total
Educational Activities Sales & Service	Academic Support	0	0	0	0
	Student Services	0	66	0	66
	Institutional Support	0	251	0	251
	OMP	0	320	0	320
	Total	0	845	0	845
Special State Appropriations & Contracts	Instruction	0	0	0	0
	Research	0	0	45,446	45,446
	Public Service	0	0	13,453	13,453
	Academic Support	0	0	1	1
	Libraries	0	0	60	60
	Student Services	0	0	(12)	(12)
	Institutional Support	0	0	1,003	1,003
	Student Financial Aid	0	0	13	13
Total	0	0	59,965	59,965	
Student Fees	Instruction	0	1,798	0	1,798
	Research	0	16	0	16
	Public Service	0	3	0	3
	Academic Support	0	0	0	0
	Total	0	1,817	0	1,817
Grand Total		316,571	2,395,034	1,597,920	4,309,525

Systemwide Programs and Administration

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2018-19 Schedule D
Salaries/Wages and Other Expenditures

	Salaries & Wages	Recharges	All Other Expenses	Total
Endowment & Similar Funds				
Instruction	0	0	4	4
Research	940	0	3,632	4,572
Public Service	2,032	0	2,077	4,109
Academic Support	0	0	1,651	1,651
Student Services	0	0	18	18
Institutional Support	3,685	0	4,412	8,098
OMP	0	0	1	1
Student Financial Aid	0	0	152	152
Total	6,657	0	11,947	18,603
Federal Government				
Research	5,307	0	3,321	8,628
Public Service	7,881	(1)	8,450	16,330
Academic Support	(5)	0	(1)	(6)
Libraries	157	0	205	361
Institutional Support	0	0	1,166	1,166
Student Financial Aid	0	0	10	10
Department of Energy Labs	0	0	1,569,702	1,569,702
Total	13,340	(1)	1,582,854	1,596,192
General Funds				
Instruction	123	0	837	960
Research	11,816	0	13,429	25,244
Public Service	40,410	(38)	29,206	69,578
Academic Support	3,207	0	4,098	7,306
Libraries	7,208	0	5,166	12,374
Student Services	3,022	0	4,844	7,866
Institutional Support	93,514	(1)	89,109	182,622
OMP	2,140	0	8,471	10,612
Student Financial Aid	0	0	10	10
Total	161,439	(40)	155,172	316,571
Local Government				
Research	464	0	322	786
Public Service	3,028	0	2,851	5,878
OMP	0	0	0	0
Total	3,492	0	3,173	6,665
Other Sources				
Instruction	11	(6,907)	943,952	937,056
Research	3,871	(6,565)	439,689	436,995
Public Service	3,255	(1,061)	77,039	79,232
Academic Support	6,999	(2,718)	373,825	378,106
Libraries	338	(223)	531	645
Student Services	(44)	(685)	93,665	92,935
Institutional Support	82,264	(325,874)	351,245	107,634
OMP	588	(15,364)	52,115	37,338
Student Financial Aid	0	0	39	39
Auxiliary Enterprises	6	0	86,818	86,823
Teaching Hospitals	0	0	139,963	139,963
Total	97,285	(359,398)	2,558,880	2,296,767
Private Gifts, Grants & Contracts				
Instruction	0	(4)	9	5
Research	1,989	0	2,268	4,257
Public Service	1,926	0	2,752	4,678
Academic Support	15	0	319	334
Libraries	33	0	242	275
Institutional Support	0	0	75	75
OMP	0	0	2	2
Total	3,962	(4)	5,667	9,626
Auxiliaries Sales & Service				
Research	0	0	0	0
Auxiliary Enterprises	351	(89)	2,212	2,474
Total	351	(89)	2,212	2,474
Educational Activities Sales &				
Research	2,782	(6,295)	2,957	(556)

Systemwide Programs and Administration

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2018-19 Schedule D
Salaries/Wages and Other Expenditures

		Salaries & Wages	Recharges	All Other Expenses	Total
Service	Public Service	818	(1,079)	1,024	764
	Academic Support	0	0	0	0
	Student Services	0	0	66	66
	Institutional Support	0	0	251	251
	OMP	401	(734)	652	320
	Total	4,002	(8,107)	4,950	845
Special State Appropriations & Contracts	Instruction	0	0	0	0
	Research	5,221	0	40,225	45,446
	Public Service	6,178	0	7,275	13,453
	Academic Support	1	0	0	1
	Libraries	90	0	(30)	60
	Student Services	(11)	0	(1)	(12)
	Institutional Support	1	0	1,002	1,003
	Student Financial Aid	0	0	13	13
Total	11,480	0	48,485	59,965	
Student Fees	Instruction	1,123	(1)	675	1,798
	Research	16	0	0	16
	Public Service	3	0	0	3
	Academic Support	0	0	0	0
	Total	1,142	(1)	676	1,817
Grand Total	303,149	(367,640)	4,374,015	4,309,525	