

## Systemwide Programs and Administration

Current Funds Revenue  
In Thousands of Dollars

2011-12 Schedule A

	General Funds	Unrestricted Funds	Restricted Funds	TOTAL
<b>Tuition &amp; Fees</b>				
Stdnt Tuit & Fees-Non-Res Tuition				(966)
Stdnt Tuit & Fees-Appli for Admis	<u>(966)</u>			(966)
Stdnt Tuit & Fees-Otr GenFnd St Fee				
Stdnt Tuit & Fees-Other Stdnt Fees		<u>(30,031)</u>		(30,031)
Stdnt Tuit & Fees-University Extn				
Stdnt Tuit & Fees-Cntra-Std Fin Aid				
Stdnt Tuit & Fees-Contra-Bad Debts				
<b>*TOTAL for Tuition &amp; Fees</b>	<b>(966)</b>	<b>(30,031)</b>		<b>(30,997)</b>
<b>Federal Government</b>				
U.S. Government-Appropriations			<u>(7,025)</u>	(7,025)
U.S. Govt-Approps-Contra-Bad Debts				
United States Government-Grants		<u>(699)</u>	<u>(9,307)</u>	(10,006)
U.S. Govt-Grants-Cntra-Bad Debts				
United States Government-Contracts		<u>(19)</u>	<u>(585)</u>	(604)
U.S. Govt-Contracts-Contra-Bad Debt				
Fed. Fin. Approp-BABS			<u>(1,392)</u>	(1,392)
Federal Pell Grants				
<b>*TOTAL for Federal Government</b>		<b>(718)</b>	<b>(18,309)</b>	<b>(19,027)</b>
<b>State Government</b>				
State of CA-General Support	<u>73</u>			73
State of CA-Special State Approp-Op			<u>(41,963)</u>	(41,963)
St of CA-Sp St Ap-Cap Fin-Leas Purc				
St of CA-Sp St App-Cap Fin-Defr Mai				
State of CA-Grants and Contracts		<u>(1,526)</u>	<u>(14,115)</u>	(15,641)
State of CA-Grnt&Cont-Ctra-Bad Debt				
<b>*TOTAL for State Government</b>	<b>73</b>	<b>(1,526)</b>	<b>(56,078)</b>	<b>(57,531)</b>
<b>Local Government</b>				
Local Government-Grants & Contracts			<u>(304)</u>	(4,569)
Local Gov-Grnt&Cont-Cntra-Bad Debt				
<b>*TOTAL for Local Government</b>			<b>(304)</b>	<b>(4,569)</b>
<b>Private Gifts, Grants, and Contracts</b>				
Private-Unrestricted Gifts				
Private-Unrestricted Non-Cash Gifts				
Private-Restricted Gifts			<u>(21,538)</u>	(21,538)
Private-Contra-Uncoll				
Private-Contra-Discount on Pledges				
Private-Restricted Non-Cash Gifts			<u>(7,974)</u>	(7,974)
Private-Restricted Grants		<u>(84)</u>	<u>(9,790)</u>	(9,874)
Priv-Restr Grants-Contra-Bad Debts				
Private-Restricted Contracts		<u>(209)</u>	<u>(3,570)</u>	(3,779)
Private-Restr Contracts-Contra-Bad Debts				
<b>*TOTAL for Private Gifts, Grants, and Contracts</b>		<b>(293)</b>	<b>(42,872)</b>	<b>(43,165)</b>
<b>Endowment Income</b>				
Endowment Fund Income			<u>(24,130)</u>	(94,363)
<b>Sales &amp; Services of Educational Activities</b>				

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	General Funds	Unrestricted Funds	Restricted Funds	TOTAL
Sales & Svcs-Educational Activity		<u>(1,039)</u>		(1,039)
Sale & Svc-Cntra-Educ Activ Allow				
Sale & Svc-Cntra-Edu Activ Bad Debt		<u>6</u>		6
<b>*TOTAL for Sales &amp; Services of Educational Activities</b>		<b>(1,033)</b>		<b>(1,033)</b>
<b>Sales &amp; Services of Auxiliary Enterprises</b>				
Sales & Svcs-Auxiliary Enterprises		<u>(3,633)</u>		(3,633)
Sales & Svcs-Contra-Aux Ent Allow				
Sale & Svc-Cntra-Aux Ent-Std FinAid				
Sale & Svc-Cntra-Aux Ent Bad Debts				
<b>*TOTAL for Sales &amp; Services of Auxiliary Enterprises</b>		<b>(3,633)</b>		<b>(3,633)</b>
<b>Sales &amp; Services of Medical Centers</b>				
Sales & Svcs-Medical Centers				
Sale & Svc-Contra-MCs Allow				
Sale & Svc-Contra-MC Bad Debt				
<b>*TOTAL for Sales &amp; Services of Medical Centers</b>				
<b>Other Sources</b>				
Other Sources-Service Enterprises				
Other Srces-Cntra-Svc Entrprs Allow				
Other Sources-Other	<u>(22)</u>	<u>(181,294)</u>	<u>(148)</u>	(181,464)
Other Srces-Cntra-Other Allowances				
Other Sources-Contra-Bad Debts				
Investment Income-Other		<u>(4,188)</u>	<u>(1,356)</u>	(5,544)
STIP Investment Income	<u>(788)</u>	<u>21,480</u>	<u>(829)</u>	19,863
Investment Income-TRIP		<u>43,358</u>		43,358
Sec Lending Revenue-Endow Income			<u>(5,040)</u>	(5,040)
Security Lending Revenue-Other		<u>(7,593)</u>	<u>(117)</u>	(7,710)
Security Lending Expense		<u>1,427</u>	<u>969</u>	2,396
Net Appr/Depr in FMV-STIP		<u>19,686</u>		19,686
Net Appr/Depr in FMV-Sec Lending		<u>(404)</u>		(404)
Net Appr/Depr in FMV-Other Invtmnts		<u>(27,486)</u>	<u>(942)</u>	(28,428)
Net Appr/Dpr in FMV-For Curr Cont				
Net Appr/Depr in FMV-TRIP		<u>(75,997)</u>		(75,997)
Net Appr/Depr FV-Deriv-CIO		<u>4,000</u>		4,000
Net Appr/Depr FV-Deriv-Non CIO		<u>7,030</u>		7,030
Net Appr/Depr FV-Term Deriv-CIO		<u>(32,987)</u>		(32,987)
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				
Proc from Sale of Cap Asset-MC				
Other Nonoperating Revenue		<u>(1,257)</u>		(1,257)
Otr Nonop Rev-Intrst Inc from State	<u>(3,652)</u>			(3,652)
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				

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	General Funds	Unrestricted Funds	Restricted Funds	TOTAL
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		<u>(17,750)</u>		(17,750)
Equity from Oper Loss on LANS-JV				
Equity from Operating Gain LLNS-JV		<u>(14,736)</u>		(14,736)
Equity from Op Loss on LLNS-JV				
Recov of Pollution Remed Cost-Pr Yr				
<b>*TOTAL for Other Sources</b>	<b>(4,462)</b>	<b>(266,711)</b>	<b>(7,463)</b>	<b>(278,636)</b>
<b>Department of Energy Laboratories</b>				
DOE Labs Revenue		<u>(6,395)</u>	<u>6,395</u>	
DOE Labs-Revenue-LBNL			<u>(707,476)</u>	(707,476)
DOE Labs-Revenue-LLNL				
DOE Labs-Revenue-LANL (Inactive 6/1/06)				
DOE Labs-Rev-UCRP-Term Cont.			<u>(306,723)</u>	(306,723)
<b>*TOTAL for Department of Energy Laboratories</b>		<b>(6,395)</b>	<b>(1,007,804)</b>	<b>(1,014,199)</b>
<b>TOTAL</b>	<b>(5,355)</b>	<b>(334,774)</b>	<b>(1,207,024)</b>	<b>(1,547,153)</b>

Current Funds Expenditures by  
 Uniform Classification Category **Systemwide Programs and Administration**

2011-12 Schedule B

Dollars in Thousands

Restricted/Unrestricted Funds

		UNRESTRIC - GENERAL	UNRESTRIC - DESIGNATED	RESTRICTED	Sum:
Instruction	AGRICULTURE AND NAT		0,004	0,055	0,058
	INTERDISCIPLINARY ST	0,146	28,698	1,208	30,051
	OTHER PROVISIONS		618,880		618,880
	Uniform Classification Category	0,146	647,582	1,263	648,990
	COMPENSATED ABSENCE	(0,048)	(0,341)		(0,388)
	Compensated Absences Accrual	(0,048)	(0,341)		(0,388)
	INSTRUCTION-ELIMINAT		(0,090)		(0,090)
	Eliminated Capital Expenditures		(0,090)		(0,090)
Instruction		0,098	647,152	1,263	648,512

Research	AGRICULTURE AND NAT	0,012	11,827	4,573	16,412
	AREA STUDIES	0,020			0,020
	BIOLOGICAL SCIENCES	0,000	0,009	0,052	0,062
	COMPUTER & INFORMATI		1,485	0,014	1,498
	EDUCATION		0,052		0,052
	ENGINEERING	0,241		0,571	0,811
	FINE & APPLIED ARTS	0,573	0,045	0,050	0,668
	INTERDISCIPLINARY ST	0,418	2,749	29,582	32,750
	LETTERS	0,075	0,417		0,493
	MEDICINE	(0,010)	1,284	1,260	2,534
	OTHER PROVISIONS	(0,000)	318,412	7,869	326,280
	PHYSICAL SCIENCES	0,146	21,340	0,051	21,537
	SOCIAL SCIENCES	0,054			0,054
	VETERINARY MEDICINE			0,095	0,095
	Uniform Classification Category	1,528	357,620	44,116	403,265
	COMPENSATED ABSENCE	(0,769)	0,749	(0,063)	(0,083)
	Compensated Absences Accrual	(0,769)	0,749	(0,063)	(0,083)
	RESEARCH-ELIMINATION	(0,046)	(0,183)	(0,050)	(0,280)
	Eliminated Capital Expenditures	(0,046)	(0,183)	(0,050)	(0,280)
Research		0,713	358,186	44,003	402,903

Public Service	ARTS AND LECTURES		0,080		0,080
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Current Funds Expenditures by  
Uniform Classification Category **Systemwide Programs and Administration**

2011-12 Schedule B

Dollars in Thousands

Restricted/Unrestricted Funds

		UNRESTRIC - GENERAL	UNRESTRIC - DESIGNATED	RESTRICTED	Sum:
Public Service	COMMUNITY SERVICE PR	0,037	1,247	0,670	1,954
	COOPERATIVE EXTENSIO	0,009	60,998	28,299	89,306
	NO UAS SUB/SUB TTL	1,363	12,443	11,173	24,979
	OTHER PROVISIONS	(4,490)	48,672	(0,001)	44,181
	iform Classification Category	(3,082)	123,440	40,142	160,500
	PUBLIC SERVICE-ELIMI	(0,250)	(0,281)	(0,177)	(0,708)
	minated Capital Expenditures	(0,250)	(0,281)	(0,177)	(0,708)
Public Service		(3,332)	123,159	39,965	159,792

Academic Support	INTERDISCIPLINARY ST				
	OTHER ANCILLARY SUPP	0,036	38,632		38,668
	OTHER PROVISIONS		220,365		220,365
	UNIVERSITY PRESS		28,483		28,483
	iform Classification Category	0,036	287,480		287,515
	COMPENSATED ABSENCE	(0,550)	0,180	(0,027)	(0,396)
	mpensated Absences Accrual	(0,550)	0,180	(0,027)	(0,396)
	ACADEMIC SUPPORT-ELI		(0,242)		(0,242)
	minated Capital Expenditures		(0,242)		(0,242)
Academic Support		(0,514)	287,418	(0,027)	286,877

Libraries	LIBRARIES - GENERAL	0,512	10,260	1,137	11,909
	iform Classification Category	0,512	10,260	1,137	11,909
Libraries		0,512	10,260	1,137	11,909

Student Services	ADMINISTRATION		2,030		2,030
	ADMINISTRATION - GEN	0,025	0,520	0,047	0,591
	ADMISSIONS	0,447	9,299	0,036	9,782
	CULTURAL PROGRAMS		0,027		0,027
	OTHER PROVISIONS		76,652		76,652
	RECREATIONAL PROGRA			0,003	0,003
	SUPPL EDUCATIONAL SE		0,921		0,921
	iform Classification Category	0,472	89,448	0,086	90,006

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Uniform Classification Category **Systemwide Programs and Administration**

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Dollars in Thousands

Restricted/Unrestricted Funds

		UNRESTRIC - GENERAL	UNRESTRIC - DESIGNATED	RESTRICTED	Sum:
Student Services	COMPENSATED ABSENCE	(0,138)	0,137	0,005	0,004
	Compensated Absences Accrual	(0,138)	0,137	0,005	0,004
	EDUCATIONAL FEE EXPE	(0,334)	0,334		
	Ed Fee Exp Proration	(0,334)	0,334		
Student Services			89,920	0,090	90,010

Institutional Support	ACCOUNTING	0,000	8,916		8,916
	AUDITS - INTERNAL &		0,605		0,605
	BUSINESS MANAGEMENT		3,258		3,258
	CHANCELLORS & VICE C		(0,101)		(0,101)
	COMPUTER CENTERS	0,000	16,651		16,651
	CONTRACTS & GRANTS A		4,112		4,112
	DEVELOPMENT		1,157		1,157
	DUPLICATING		(0,102)		(0,102)
	EMPLOYEE BENEFITS		(0,435)		(0,435)
	GENERAL COUNSEL	0,000	9,576		9,576
	INFORMATION SYSTEMS	0,035	8,628		8,663
	INSURANCE MANAGEMEN		(9,305)		(9,305)
	MAIL & MESSENGER		0,117		0,117
	MATERIAL MANAGEMENT		3,223		3,223
	OTHER GEN ADMINST SE	0,237	46,349	0,070	46,656
	OTHER PROVISIONS		(17,833)		(17,833)
	PERSONNEL	(0,000)	28,785	0,022	28,807
	PLANNING & BUDGETING	0,000	3,475	0,037	3,512
	PRESIDENT & VICE PRE	0,218	27,758	0,589	28,565
	PUBLIC RELATIONS	0,147	5,976		6,122
	REGENTS' OFFICE	0,179	7,381	0,006	7,565
	TREASURER		21,717		21,717
	Uniform Classification Category	0,815	169,908	0,723	171,447
	COMPENSATED ABSENCE		(0,489)	(0,003)	(0,491)
	Compensated Absences Accrual		(0,489)	(0,003)	(0,491)
	INSTITUTIONAL SUPPOR		(1,475)		(1,475)

Current Funds Expenditures by  
Uniform Classification Category **Systemwide Programs and Administration**

2011-12 Schedule B

Dollars in Thousands

Restricted/Unrestricted Funds

		UNRESTRIC - GENERAL	UNRESTRIC - DESIGNATED	RESTRICTED	Sum:
	minated Capital Expenditures		(1,475)		(1,475)
Institutional Support		0,815	167,945	0,721	169,481
OMP	ADMINISTRATION - GEN		0,026		0,026
	BLDNG MAINT/REPAIR/A	0,149	7,802		7,952
	OTHER PROVISIONS		60,931		60,931
	UTILITIES - GENERAL		0,164		0,164
	iform Classification Category	0,149	68,923		69,073
	COMPENSATED ABSENCE	(0,212)	0,202		(0,010)
	mpensated Absences Accrual	(0,212)	0,202		(0,010)
	EDUCATIONAL FEE EXPE	0,334	(0,334)		
	Ed Fee Exp Proration	0,334	(0,334)		
	OPER & MAINT OF PLAN		(0,385)		(0,385)
	minated Capital Expenditures		(0,385)		(0,385)
OMP		0,272	68,407		68,678
Student Financial Aid	STUDENT FINANCIAL AI	(0,005)	0,058	0,324	0,377
	iform Classification Category	(0,005)	0,058	0,324	0,377
Student Financial Aid		(0,005)	0,058	0,324	0,377
Auxiliary Enterprises	OTHER AUXILLIARY ENT		74,170		74,170
	PARKING		0,242		0,242
	RESIDENCE HALLS		1,568		1,568
	iform Classification Category		75,980		75,980
	COMPENSATED ABSENCE		(0,007)		(0,007)
	mpensated Absences Accrual		(0,007)		(0,007)
Auxiliary Enterprises			75,973		75,973
Teaching Hospitals	TEACHING HOSPITALS		672,426		672,426
	iform Classification Category		672,426		672,426
Teaching Hospitals			672,426		672,426

Current Funds Expenditures by  
 Uniform Classification Category **Systemwide Programs and Administration**

2011-12 Schedule B

Dollars in Thousands

Restricted/Unrestricted Funds

		UNRESTRIC - GENERAL	UNRESTRIC - DESIGNATED	RESTRICTED	Sum:
DOE Lab	GRANTS & CONTRACTS A			1,007,804	1,007,804
	iform Classification Category			1,007,804	1,007,804
DOE Lab				1,007,804	1,007,804
CAMPUS TOTAL		(1,441)	2,500,902	1,095,281	3,594,743



Current Funds Expenditures by  
Uniform Classification Category

**Systemwide Programs and Administration**

2011-12 Schedule B

Salaries/Wages and Other Expenditures

Dollars in Thousands

	Salaries & Wages	All Other Expenses	Recharges	TOTAL
<b>Instruction</b>				
AGRICULTURE AND NAT	\$0	\$57	\$2	0,058
INTERDISCIPLINARY ST	\$6,150	\$23,902	\$0	30,051
OTHER PROVISIONS	\$0	\$618,880	\$0	618,880
COMPENSATED ABSENCES	(\$365)	(\$23)	\$0	(0,388)
INSTRUCTION-ELIMINAT	\$0	(\$90)	\$0	(0,090)
Function Total	\$5,784	\$642,727	\$2	648,512

	Salaries & Wages	All Other Expenses	Recharges	TOTAL
<b>Research</b>				
AGRICULTURE AND NAT	\$8,905	\$8,431	(\$925)	16,412
AREA STUDIES	\$7	\$13	\$0	0,020
BIOLOGICAL SCIENCES	\$20	\$41	\$0	0,062
COMPUTER & INFORMATI	\$0	\$1,498	\$0	1,498
EDUCATION	\$0	\$98	(\$46)	0,052
ENGINEERING	\$528	\$283	\$0	0,811
FINE & APPLIED ARTS	\$352	\$316	\$0	0,668
INTERDISCIPLINARY ST	\$4,053	\$30,750	(\$2,054)	32,750
LETTERS	\$296	\$196	\$0	0,493
MEDICINE	\$1,186	\$1,347	\$0	2,534
OTHER PROVISIONS	\$97	\$326,184	\$0	326,280
PHYSICAL SCIENCES	\$6,747	\$15,881	(\$1,090)	21,537
SOCIAL SCIENCES	\$4	\$50	\$0	0,054
VETERINARY MEDICINE	\$39	\$56	\$0	0,095
COMPENSATED ABSENCES	(\$80)	(\$3)	\$0	(0,083)
RESEARCH-ELIMINATION	\$0	(\$280)	\$0	(0,280)
Function Total	\$22,155	\$384,863	(\$4,115)	402,903

	Salaries & Wages	All Other Expenses	Recharges	TOTAL
<b>Public Service</b>				
ARTS AND LECTURES	\$12	\$69	\$0	0,080

Current Funds Expenditures by  
Uniform Classification Category

**Systemwide Programs and Administration**

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Salaries/Wages and Other Expenditures

Dollars in Thousands

	Salaries & Wages	All Other Expenses	Recharges	TOTAL
<b>Public Service</b>				
COMMUNITY SERVICE PR	\$543	\$1,411	\$0	1,954
COOPERATIVE EXTENSIO	\$50,922	\$38,691	(\$307)	89,306
NO UAS SUB/SUB TTL	\$5,749	\$19,230	\$0	24,979
OTHER PROVISIONS	\$0	\$44,181	(\$0)	44,181
PUBLIC SERVICE-ELIMI	\$0	(\$708)	\$0	(0,708)
Function Total	\$57,226	\$102,873	(\$307)	159,792

	Salaries & Wages	All Other Expenses	Recharges	TOTAL
<b>Academic Support</b>				
OTHER ANCILLARY SUPP	\$1,296	\$37,499	(\$127)	38,668
OTHER PROVISIONS	\$0	\$220,365	\$0	220,365
UNIVERSITY PRESS	\$6,861	\$21,621	\$0	28,483
COMPENSATED ABSENCES	(\$372)	(\$24)	\$0	(0,396)
ACADEMIC SUPPORT-ELI	\$0	(\$242)	\$0	(0,242)
Function Total	\$7,785	\$279,220	(\$127)	286,877

	Salaries & Wages	All Other Expenses	Recharges	TOTAL
<b>Libraries</b>				
LIBRARIES - GENERAL	\$6,052	\$5,911	(\$54)	11,909
Function Total	\$6,052	\$5,911	(\$54)	11,909

	Salaries & Wages	All Other Expenses	Recharges	TOTAL
<b>Student Services</b>				
ADMINISTRATION - ADMINISTRATION - GEN	\$281	\$310	\$0	0,591
CULTURAL & SOCIAL AC - CULTURAL PROGRAI	\$0	\$27	\$0	0,027
CULTURAL & SOCIAL AC - RECREATIONAL PRC	\$0	\$3	\$0	0,003
FINANCIAL AID - ADMINISTRATION	\$753	\$1,277	\$0	2,030
PROVISIONS - OTHER PROVISIONS	\$0	\$76,652	\$0	76,652
STUDENT ADMISSIONS & - ADMISSIONS	\$798	\$8,984	\$0	9,782
SUPPLEMENTARY EDUCAT - SUPPL EDUCATIO	\$0	\$921	\$0	0,921
COMPENSATED ABSENCES - COMPENSATED A	\$4	\$0	\$0	0,004

Current Funds Expenditures by  
Uniform Classification Category

**Systemwide Programs and Administration**

2011-12 Schedule B

Salaries/Wages and Other Expenditures

Dollars in Thousands

	Salaries & Wages	All Other Expenses	Recharges	TOTAL
Student Services				
Function Total	\$1,836	\$88,174	\$0	90,010

	Salaries & Wages	All Other Expenses	Recharges	TOTAL
Institutional Support				
COMMUNITY RELATIONS - DEVELOPMENT	\$552	\$606	\$0	1,157
COMMUNITY RELATIONS - PUBLIC RELATIONS	\$3,592	\$2,530	\$0	6,122
EXECUTIVE MANAGEMENT - CHANCELLORS &	\$0	\$0	(\$101)	(0,101)
EXECUTIVE MANAGEMENT - GENERAL COUNS	\$11,480	\$6,204	(\$8,107)	9,576
EXECUTIVE MANAGEMENT - PLANNING & BUDG	\$2,521	\$991	\$0	3,512
EXECUTIVE MANAGEMENT - PRESIDENT & VICE	\$16,211	\$12,479	(\$126)	28,565
EXECUTIVE MANAGEMENT - REGENTS' OFFICE	\$3,527	\$4,038	\$0	7,565
EXECUTIVE MANAGEMENT - TREASURER	\$13,551	\$8,166	\$0	21,717
FISCAL OPERATIONS - ACCOUNTING	\$4,508	\$4,638	(\$230)	8,916
FISCAL OPERATIONS - AUDITS - INTERNAL &	\$0	\$605	\$0	0,605
FISCAL OPERATIONS - CONTRACTS & GRANTS	\$2,486	\$1,625	\$0	4,112
FISCAL OPERATIONS - INSURANCE MANAGEMEN	\$1,685	\$73,718	(\$84,708)	(9,305)
GENERAL ADMINISTRATI - COMPUTER CENTER	\$10,629	\$19,551	(\$13,529)	16,651
GENERAL ADMINISTRATI - INFORMATION SYST	\$3,398	\$5,718	(\$452)	8,663
GENERAL ADMINISTRATI - OTHER GEN ADMIN	\$9,190	\$350,025	(\$312,558)	46,656
GENERAL ADMINISTRATI - PERSONNEL	\$19,897	\$13,628	(\$4,718)	28,807
LOGISTICAL SERVICES - BUSINESS MANAGEMEN	\$2,356	\$903	\$0	3,258
LOGISTICAL SERVICES - DUPLICATING	\$35	\$97	(\$233)	(0,102)
LOGISTICAL SERVICES - MAIL & MESSENGER	\$84	\$120	(\$87)	0,117
LOGISTICAL SERVICES - MATERIAL MANAGEMEN	\$1,316	\$3,176	(\$1,269)	3,223
PROVISIONS - EMPLOYEE BENEFITS	(\$23)	(\$413)	\$0	(0,435)
PROVISIONS - OTHER PROVISIONS	\$0	(\$17,833)	(\$0)	(17,833)
COMPENSATED ABSENCES - COMPENSATED A	(\$463)	(\$29)	\$0	(0,491)
INSTITUTIONAL SUPPOR	\$0	(\$1,475)	\$0	(1,475)
Function Total	\$106,533	\$489,068	(\$426,120)	169,481

	Salaries & Wages	All Other Expenses	Recharges	TOTAL
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Current Funds Expenditures by  
Uniform Classification Category

**Systemwide Programs and Administration**

2011-12 Schedule B

Salaries/Wages and Other Expenditures

Dollars in Thousands

OMP				
ADMINISTRATION - GEN	\$0	\$26	\$0	0,026
BLDNG MAINT/REPAIR/A	\$2,514	\$13,316	(\$7,879)	7,952
OTHER PROVISIONS	\$0	\$60,931	\$0	60,931
UTILITIES - GENERAL	\$78	\$86	\$0	0,164
COMPENSATED ABSENCES	(\$9)	(\$1)	\$0	(0,010)
OPER & MAINT OF PLAN	\$0	(\$385)	\$0	(0,385)
Function Total	\$2,583	\$73,974	(\$7,879)	68,678

	Salaries & Wages	All Other Expenses	Recharges	TOTAL
Student Financial Aid				
STUDENT FINANCIAL AI	\$0	\$377	\$0	0,377
Function Total	\$0	\$377	\$0	0,377

	Salaries & Wages	All Other Expenses	Recharges	TOTAL
Auxiliary Enterprises				
OTHER AUXILLIARY ENT	\$0	\$74,170	\$0	74,170
PARKING	\$49	\$218	(\$25)	0,242
RESIDENCE HALLS	\$75	\$1,513	(\$20)	1,568
COMPENSATED ABSENCES	(\$6)	(\$0)	\$0	(0,007)
Function Total	\$117	\$75,901	(\$45)	75,973

	Salaries & Wages	All Other Expenses	Recharges	TOTAL
Teaching Hospitals				
TEACHING HOSPITALS	\$0	\$672,426	\$0	672,426
Function Total	\$0	\$672,426	\$0	672,426

	Salaries & Wages	All Other Expenses	Recharges	TOTAL
DOE Lab				
GRANTS & CONTRACTS A	\$0	\$1,007,804	\$0	1,007,804
Function Total	\$0	\$1,007,804	\$0	1,007,804

Campus Total	\$210,072	\$3,823,317	(\$438,647)	\$3,594,743
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## Systemwide Programs and Administration

(Dollars in Thousands)

## CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2011-12 Schedule 11-C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
<u>DIVISION OF AGRICULTURE AND NATURAL RESOURCES</u>							
INSTRUCTION							
Agricultural foreign national training program	\$ 58	\$ -	\$ 4	\$ 55	\$ -	\$ 57	\$ (2)
RESEARCH							
Vice president-agriculture & natural resources	5,259	241	2,489	2,530	2,954	2,317	12
Integrated pest management	1,709	-	946	764	667	1,041	(0)
Center for cooperatives	518	-	16	502	262	255	-
Center for water and wildland resources	7,234	1	6,846	388	4,138	4,003	906
Forest products laboratory	248	-	247	1	167	81	-
Agricultural issues	299	-	299	-	224	74	-
Genetic resources	2	-	-	2	1	1	0
Mosquito research	167	-	144	22	90	74	(2)
Other research	191	11	105	75	86	95	(11)
Total	15,627	252	11,091	4,284	8,590	7,942	905
PUBLIC SERVICE							
Cooperative extension	84,875	(4,173)	60,766	28,282	50,989	34,142	256
ACADEMIC SUPPORT							
Agriculture research and extension center farming operations	659	-	659	-	88	581	9
OPERATION AND MAINTENANCE OF PLANT							
Agriculture research and extension center	4,063	-	4,063	-	1,738	2,404	80
Total Division of Agriculture and Natural Resources	105,282	(3,921)	76,582	32,621	61,407	45,123	1,248
<u>SYSTEMWIDE PROGRAMS</u>							
INSTRUCTION							
Education abroad programs	28,284	144	27,050	1,091	5,353	22,928	(3)
Sacramento academic center	2	2	-	-	-	2	-
Washington academic center	1,679	-	1,648	31	761	912	(6)
Other - instruction	5,010	-	4,924	86	35	4,975	-
Compensated absences accrual	(388)	(48)	(341)	-	(365)	(23)	-
Insurance expense	(7,032)	-	(7,032)	-	-	(7,032)	-
Pension & retiree health benefit accrual	620,988	-	620,988	-	-	620,988	-
Total	648,543	98	647,238	1,208	5,784	642,749	(10)

## Systemwide Programs and Administration

(Dollars in Thousands)

## CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2011-12 Schedule 11-C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
<b>RESEARCH</b>							
AIDS research	930	-	-	930	386	211	(333)
Council on science and technology	287	-	287	-	-	287	-
Department of energy lab research	2,396	-	2,396	-	-	2,396	-
Humanities research	491	74	417	-	294	196	-
Natural reserve system	1,151	-	738	414	557	539	(55)
Multi campus research	215	10	(0)	206	2	214	-
Other research	4,174	790	2,058	1,326	2,912	2,688	1,427
Institute of transportation studies	2,630	273	1,619	738	754	1,876	-
Vice provost research	7,738	-	16	7,722	-	7,738	-
Ten meter telescope	12,934	-	12,934	-	-	12,934	-
Tobacco and breast cancer research	28,337	84	156	28,097	1,013	26,273	(1,051)
UC energy institute	12	-	12	-	10	2	-
UC Lick observatory	8,389	0	8,388	-	6,645	2,828	1,085
White Mountain research station	590	(10)	600	1	428	163	-
UC MEXUS program	1,366	56	933	377	609	756	-
Insurance expense	(1,007)	-	(1,007)	-	-	(1,007)	-
Pension & retiree health benefit accrual	316,978	-	316,978	-	-	316,978	-
Compensated absences accrual	(55)	(769)	754	(40)	(54)	(1)	-
<b>Total</b>	<b>387,556</b>	<b>507</b>	<b>347,278</b>	<b>39,770</b>	<b>13,557</b>	<b>375,071</b>	<b>1,073</b>
<b>PUBLIC SERVICE</b>							
Science and math initiative	86	33	3	51	-	86	-
California subject matter programs	5,599	5	172	5,422	271	5,328	-
Community college assistance program	1,229	97	786	345	685	544	-
Mesa project	4,919	42	3,358	1,520	1,019	3,900	-
Other public service	3,783	8	2,475	1,300	1,645	2,138	(0)
California State summer school for math & science (Cosmos)	310	37	198	75	119	191	-
Partnership and professional develop	6	1	5	-	-	6	-
Puente project	3,316	1,060	1,194	1,063	1,526	1,791	0
K-12 Programs	654	15	612	26	191	463	-
Gear up	2,755	-	-	2,755	1,088	1,667	0
Insurance expense	(182)	-	(182)	-	-	(182)	-
Pension & retiree health benefit accrual	48,987	-	48,987	-	-	48,987	-
Compensated absences accrual	4,162	(205)	5,065	(697)	(307)	4,470	-
<b>Total</b>	<b>75,624</b>	<b>1,091</b>	<b>62,674</b>	<b>11,859</b>	<b>6,236</b>	<b>69,388</b>	<b>(0)</b>
<b>ACADEMIC SUPPORT</b>							
Libraries							
Library automation	11,066	512	9,416	1,137	5,424	5,696	54
Library program	844	-	844	-	629	215	-
Patent royalty payments	32,353	-	32,353	-	-	32,353	-
Systemwide academic senate	1,328	-	1,328	-	777	551	-
University press	28,484	-	28,484	-	6,862	21,003	(619)
Other academic support	4,383	36	4,347	-	467	4,033	117
Compensated absences accrual	(396)	(550)	180	(27)	(372)	(24)	-
Insurance expense	(80)	-	(80)	-	-	(80)	-
Pension & retiree health benefit accrual	220,445	-	220,445	-	-	220,445	-

## Systemwide Programs and Administration

(Dollars in Thousands)

## CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2011-12 Schedule 11-C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Total	298,425	(3)	297,317	1,111	13,786	284,191	(448)
Total Systemwide Programs	1,410,149	1,694	1,354,507	53,948	39,364	1,371,399	615
<b><u>MEDICAL CENTERS</u></b>							
Insurance expense	(434)	-	(434)	-	-	(434)	-
Pension & retiree health benefit accrual	672,860	-	672,860	-	-	672,860	-
Total Medical Centers	672,426	-	672,426	-	-	672,426	-
<b><u>STUDENT SERVICES</u></b>							
Admissions application system	8,612	447	8,165	-	360	8,252	-
Financial aid and loan collection	1,220	-	1,220	-	674	546	-
Student affairs	3,522	25	3,411	86	798	2,724	0
Compensated absences accrual	4	(138)	137	5	4	0	-
Insurance expense	3,171	-	3,171	-	-	3,171	-
Pension & retiree health benefit accrual	73,481	-	73,481	-	-	73,481	-
Educational fee expense proration	-	(334)	334	-	-	-	-
Total Student Services	90,010	-	89,920	90	1,836	88,174	0
<b><u>INSTITUTIONAL SUPPORT</u></b>							
<b>THE REGENTS</b>							
General Counsel of The Regents	8,613	-	8,613	0	10,774	5,947	8,107
Secretary of The Regents	2,874	-	2,873	2	1,063	1,747	(64)
Treasurer of The Regents	21,717	-	21,717	-	13,551	8,166	-
Senior vice president- compliance and audit	4,691	179	4,508	4	2,464	2,226	(1)
Total Regents	37,895	179	37,712	6	27,852	18,086	8,042
<b>OFFICE OF THE PRESIDENT</b>							
<b>CENTRAL ADMINISTRATION</b>							
President's office	2,638	185	2,453	-	1,454	1,183	(1)
Associate Vice President Policy & Analysis Immediate Office	3,258	-	3,258	-	2,356	902	(1)
Provost and executive vice president-academic affairs	1,470	-	1,470	-	877	593	-
Vice provost-academic personnel	1,467	-	1,431	36	1,040	427	0
Vice provost-academic planning, programs, and coordination	2,237	-	2,237	-	1,710	997	470
Vice provost educational partnerships	953	-	953	-	590	363	0
Vice president-research and graduate studies	3,721	33	3,681	7	2,524	1,195	(2)
Innovation Alliances and Services	12,594	-	12,596	(2)	3,208	9,387	2
Vice president-student affairs	1,415	-	1,415	-	1,028	385	(2)
Total	29,754	218	29,495	40	14,787	15,433	466

## Systemwide Programs and Administration

(Dollars in Thousands)

## CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2011-12 Schedule 11-C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Senior vice president-health sciences and services	2,428	-	2,428	0	1,904	650	126
Senior vice president-external relations	11,717	147	11,570	-	7,197	4,514	(6)
Executive vice president- business operations	4,450	237	4,204	10	2,789	1,804	143
Vice president-human resources	28,958		28,936	22	17,516	12,650	1,208
Vice president-budget and capital resources	7,288	-	7,215	73	5,211	2,312	234
Information Technology Services	11,528	-	11,528	-	5,711	9,612	3,795
Total	52,224	237	51,883	105	31,228	26,378	5,381
Executive vice president-chief financial officer	18,950	-	18,950	-	11,639	11,968	4,657
Vice president - laboratory management	7,452	-	6,879	573	2,223	5,229	(0)
<b>CENTRAL OPERATING SERVICES AND PROGRAMS</b>							
Data processing operations	10,538	35	10,504	-	9,070	14,419	12,951
Telecommunications	2,419	-	2,419	-	719	1,962	261
Admin building rent & maintenance	265	-	265	-	148	4,827	4,710
Other miscellaneous expense	(581)	-	(581)	-	12	(258)	335
Miscellaneous employee benefits	631	-	631	-	(0)	631	-
New Business Architecture Projects	230	-	230	-	-	230	-
Auditing-external	605	-	605	-	-	605	-
Mail and messenger service	117	-	117	-	84	120	86
Total	14,226	35	14,192	-	10,033	22,537	18,344
COMPENSATED ABSENCES ACCRUAL	(486)	-	(483)	(3)	(459)	(27)	-
INSURANCE EXPENSE	(97,666)	-	(97,666)	-	94	22,474	120,234
PENSION AND RETIREE HEALTH BENEFIT ACCRUAL	361,647	-	361,647	-	-	361,647	-
INSTITUTIONAL SUPPORT RECHARGES TO CAMPUSES	(1,622)	-	(1,622)	-	-	(1,242)	380
Total Institutional Support	436,521	815	434,985	721	106,498	487,647	157,624



## Systemwide Programs and Administration

(Dollars in Thousands)

## CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2011-12 Schedule 11-C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
<u>OPERATION AND</u>							
<u>MAINTENANCE OF PLANT</u>							
Operation and maintenance of plant	3,774	149	3,625	-	686	9,639	6,551
UC Washington center	299	-	299	-	168	509	379
Compensated absences accrual	(10)	(212)	202	-	(9)	(1)	
Insurance expense	424	-	424	-	-	424	-
Pension & retiree health benefit accrual	60,513	-	60,513	-	-	60,513	-
Educational fee expense proration	-	334	(334)	-	-	-	-
Total Operation and Maintenance of Plant	65,000	272	64,729	-	845	71,085	6,930
<u>STUDENT FINANCIAL AID</u>	377	(5)	58	324	-	377	-
Scholarship Allowance	-	-	-	-	-	-	-
Total Student Financial Aid	377	(5)	58	324	-	377	-
<u>AUXILIARY ENTERPRISES</u>							
UC Washington center	1,633	-	1,633	-	75	1,477	(81)
Parking	177	-	177	-	49	150	22
Insurance expense	689	-	689	-	-	689	-
Pension & retiree health benefit accrual	73,481	-	73,481	-	-	73,481	-
Compensated absences accrual	(7)	-	(7)	-	(6)	(0)	-
Total Auxiliary Enterprises	75,973	-	75,973	-	117	75,797	(59)
Subtotal	2,855,739	(1,144)	2,769,180	87,704	210,068	2,812,027	166,358
Eliminated Capital Expenditures	(3,179)	(296)	(2,655)	(227)	-	(3,179)	-
Systemwide Assessment	(265,619)	-	(265,619)	-	-	-	265,619
Subtotal	2,586,938	(1,442)	2,500,905	87,475	210,070	2,808,843	431,975
<u>DEPARTMENT OF</u>							
<u>ENERGY LABORATORIES</u>							
Ernest O. Lawrence Berkeley National Laboratory	1,007,804	-	-	1,007,804	280,113	727,691	-
Total Current Funds Expenditures	\$ 3,594,742	\$ (1,442)	\$ 2,500,905	\$ 1,095,279	\$ 490,183	\$ 3,536,534	\$ 431,975

Current Funds Expenditures by

Fund Source

**Systemwide Programs and Administration**

2011-12 Schedule D

Restricted/Unrestricted Funds

Dollars in Thousands

		UNRESTRIC - GENERAL	UNRESTRIC - DESIGNATED	RESTRICTED	Total
Endowment & Similar Funds	Instruction		1,075	1,091	2,166
	Research		4,047	0,848	4,895
	Public Service		1,109	2,615	3,724
	Academic Support		1,549		1,549
	Student Services		0,008	0,003	0,012
	Institutional Support		7,144		7,144
	OMP		0,384		0,384
	Student Financial Aid		0,058	0,454	0,512
<b>Endowment &amp; Similar Funds Total</b>			15,375	5,011	20,386
Federal Government	Instruction			0,055	0,055
	Research			3,288	3,288
	Public Service			12,468	12,468
	Academic Support			(0,001)	(0,001)
	Libraries			0,168	0,168
	Institutional Support			0,613	0,613
	DOE Lab			1,007,804	1,007,804
<b>Federal Government Total</b>				1,024,395	1,024,395
General Funds	Instruction	0,098			0,098
	Research	0,713			0,713
	Public Service	(3,332)			(3,332)
	Academic Support	(0,514)			(0,514)
	Libraries	0,512			0,512
	Student Services	(0,000)			(0,000)
	Institutional Support	0,815			0,815
	OMP	0,272			0,272
	Student Financial Aid	(0,005)			(0,005)
<b>General Funds Total</b>		(1,441)			(1,441)
Local Government	Research			(0,006)	(0,006)
	Public Service			4,488	4,488
<b>Local Government Total</b>				4,482	4,482
Other Sources	Instruction		615,548		615,548
	Research		354,281		354,281
	Public Service		121,314		121,314
	Academic Support		285,734		285,734
	Libraries		10,260		10,260
	Student Services		89,611		89,611
	Institutional Support		160,801		160,801
	OMP		68,356		68,356
	Auxiliary Enterprises		74,170		74,170
	Teaching Hospitals		672,426		672,426
<b>Other Sources Total</b>			2,452,501		2,452,501
Private Gifts, Grants & Contracts	Instruction			0,117	0,117

Current Funds Expenditures by

Fund Source

**Systemwide Programs and Administration**

2011-12 Schedule D

Restricted/Unrestricted Funds

Dollars in Thousands

		UNRESTRIC - GENERAL	UNRESTRIC - DESIGNATED	RESTRICTED	Total
Private Gifts, Grants & Contracts	Research			8,808	8,808
	Public Service			7,225	7,225
	Academic Support			(0,023)	(0,023)
	Libraries			0,878	0,878
	Institutional Support			0,031	0,031
	Student Financial Aid			(0,172)	(0,172)
<b>Private Gifts, Grants &amp; Contracts Total</b>				16,864	16,864
Sales & Service of Auxiliaries	Auxiliary Enterprises		1,803		1,803
<b>Sales &amp; Service of Auxiliaries Total</b>			1,803		1,803
Sales & Service of Educational Activities	Instruction		0,004		0,004
	Research		(0,150)		(0,150)
	Public Service		0,735		0,735
	Academic Support		0,135		0,135
	OMP		0,000		0,000
<b>Sales &amp; Service of Educational Activities Total</b>			0,724		0,724
Special State Appropriations & Contracts	Research			31,066	31,066
	Public Service			13,168	13,168
	Academic Support			(0,002)	(0,002)
	Libraries			0,091	0,091
	Student Services			0,087	0,087
	Institutional Support			0,077	0,077
	Student Financial Aid			0,042	0,042
<b>Special State Appropriations &amp; Contracts Total</b>				44,529	44,529
Student Fees	Instruction		30,525		30,525
	Research		0,008		0,008
	Public Service		0,001		0,001
	Academic Support				
	Student Services		0,300		0,300
	Institutional Support		0,000		0,000
	OMP		(0,334)		(0,334)
<b>Student Fees Total</b>			30,501		30,501
	Research				
<b>Total</b>					
<b>Campus Total</b>		(1,441)	2,500,902	1,095,281	3,594,743

Dollars in Thousands

Salaries/Wages and Other Expenditures

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
<b>Endowment &amp; Similar Funds</b>					
	Instruction	\$809	\$1,357	\$0	2,166
	Research	\$516	\$4,387	(\$7)	4,895
	Public Service	\$2,119	\$1,605	(\$0)	3,724
	Academic Support	\$0	\$1,549	\$0	1,549
	Student Services	\$0	\$12	\$0	0,012
	Institutional Support	\$1,255	\$5,888	\$0	7,144
	OMP	\$0	\$384	\$0	0,384
	Student Financial Aid	\$0	\$512	\$0	0,512
	Sum:	\$4,699	\$15,694	(\$7)	20,386

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
<b>Federal Government</b>					
Appropriations	Research	\$269	\$146	\$0	0,415
	Public Service	\$4,210	\$3,115	(\$1)	7,325
Contracts	Research	\$32	\$27	\$0	0,059
	Public Service	\$15	\$16	\$0	0,032
	Institutional Support	(\$1)	\$573	\$0	0,573
	DOE Lab	\$0	\$1,007,804	\$0	1,007,804
Grants	Instruction	\$0	\$53	\$2	0,055
	Research	\$618	\$2,195	\$0	2,813
	Public Service	\$2,076	\$3,036	\$0	5,112
	Academic Support	(\$1)	(\$0)	\$0	(0,001)
	Libraries	\$69	\$99	\$0	0,168
	Institutional Support	\$23	\$18	\$0	0,041
	Sum:	\$7,310	\$1,017,084	\$1	1,024,395

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
<b>General Funds</b>					
	Instruction	(\$45)	\$143	\$0	0,098
	Research	\$108	\$605	\$0	0,713

Dollars in Thousands

Salaries/Wages and Other Expenditures

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
<b>General Funds</b>					
	Public Service	(\$4,232)	\$900	\$0	(3,332)
	Academic Support	(\$517)	\$3	\$0	(0,514)
	Libraries	\$28	\$484	\$0	0,512
	Student Services	(\$110)	\$110	\$0	0,000
	Institutional Support	\$145	\$670	\$0	0,815
	OMP	(\$199)	\$471	\$0	0,272
	Student Financial Aid	\$0	(\$5)	\$0	(0,005)
	Sum:	(\$4,822)	\$3,381	\$0	(1,441)

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
<b>Local Government</b>					
	Research	\$15	(\$21)	\$0	(0,006)
	Public Service	\$2,396	\$2,092	\$0	4,488
	Sum:	\$2,410	\$2,071	\$0	4,482

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
<b>Other Sources</b>					
	Instruction	\$998	\$614,550	\$0	615,548
	Research	\$17,535	\$339,938	(\$3,191)	354,281
	Public Service	\$43,383	\$78,201	(\$270)	121,314
	Academic Support	\$8,327	\$277,449	(\$42)	285,734
	Libraries	\$5,524	\$4,790	(\$54)	10,260
	Student Services	\$1,958	\$87,653	\$0	89,611
	Institutional Support	\$105,054	\$481,868	(\$426,120)	160,801
	OMP	\$2,719	\$73,431	(\$7,793)	68,356
	Auxiliary Enterprises	\$0	\$74,170	\$0	74,170
	Teaching Hospitals	\$0	\$672,426	\$0	672,426
	Sum:	\$185,496	\$2,704,476	(\$437,471)	2,452,501

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
<b>Private Gifts, Grants &amp; Contracts</b>					

Dollars in Thousands

Salaries/Wages and Other Expenditures

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
<b>Private Gifts, Grants &amp; Contracts</b>					
	Instruction	\$35	\$81	\$0	0,117
	Research	\$297	\$8,510	\$0	8,808
	Public Service	\$2,601	\$4,624	\$0	7,225
	Academic Support	(\$22)	(\$1)	\$0	(0,023)
	Libraries	\$409	\$469	\$0	0,878
	Institutional Support	\$0	\$31	\$0	0,031
	Student Financial Aid	\$0	(\$172)	\$0	(0,172)
	Sum:	\$3,320	\$13,543	\$0	16,864

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
<b>Sales &amp; Service of Auxiliaries</b>					
	Auxiliary Enterprises	\$117	\$1,731	(\$45)	1,803
	Sum:	\$117	\$1,731	(\$45)	1,803

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
<b>Sales &amp; Service of Educational Activities</b>					
	Instruction	\$0	\$4	\$0	0,004
	Research	\$176	\$590	(\$916)	(0,150)
	Public Service	\$253	\$518	(\$36)	0,735
	Academic Support	\$0	\$220	(\$86)	0,135
	OMP	\$64	\$22	(\$86)	0,000
	Sum:	\$493	\$1,355	(\$1,124)	0,724

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
<b>Special State Appropriations &amp; Contracts</b>					
	Research	\$2,581	\$28,486	\$0	31,066
	Public Service	\$4,405	\$8,764	\$0	13,168
	Academic Support	(\$2)	(\$0)	\$0	(0,002)
	Libraries	\$22	\$68	\$0	0,091
	Student Services	\$25	\$63	\$0	0,087
	Institutional Support	\$56	\$20	\$0	0,077

**Systemwide Programs and Administration**

Dollars in Thousands

Salaries/Wages and Other Expenditures

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
<b>Special State Appropriations &amp; Contracts</b>					
	Student Financial Aid	\$0	\$42	\$0	0,042
	Sum:	\$7,087	\$37,442	\$0	44,529

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
<b>Student Fees</b>					
	Instruction	\$3,987	\$26,538	\$0	30,525
	Research	\$8	(\$0)	\$0	0,008
	Public Service	\$1	(\$0)	\$0	0,001
	Academic Support	\$0	\$0	\$0	
	Student Services	(\$36)	\$336	\$0	0,300
	Institutional Support	\$1	(\$1)	\$0	0,000
	OMP	\$0	(\$334)	\$0	(0,334)
	Sum:	\$3,960	\$26,540	\$0	30,501

Total	\$210,072	\$3,823,317	(\$438,647)	\$3,594,743
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