2012-13 Schedule A

Current Funds Revenue
In Thousands of Dollars

	General Funds	Unrestricted Funds	Restricted Funds	TOTAL
Tuition & Fees				
Stdnt Tuit & Fees-Non-Res Tuition Stdnt Tuit & Fees-Appli for Admis	(806)			(806)
Stdnt Tuit & Fees-Appirior Admis Stdnt Tuit & Fees-Otr GenFnd St Fee	(800)			(800)
Stdnt Tuit & Fees-Other Stdnt Fees		(29,838)		(29,838)
Stdnt Tuit & Fees-University Extn				
Stdnt Tuit & Fees-Cntra-Std Fin Aid				
Stdnt Tuit & Fees-Contra-Bad Debts *TOTAL for Tuition & Fees	(806)	(29,838)		(30,644)
Federal Government	(800)	(23,636)		(30,044)
U.S. Government-Appropriations			(11,618)	(11,618)
U.S. Govt-Approps-Contra-Bad Debts United States Government-Grants		(748)	(8,828)	(9,576)
U.S. Govt-Grants-Cntra-Bad Debts		(740)	(0,020)	(3,370)
United States Government-Contracts		(32)	(266)	(298)
U.S. Govt-Contracts-Contra-Bad Debt				
Fed. Fin. Approp-BABS			86	86
Federal Pell Grants		(700)	(20.626)	(24.400)
*TOTAL for Federal Government State Government		(780)	(20,626)	(21,406)
State of CA-General Support	(8,105)			(8,105)
State of CA-Special State Approp-Op			(35,619)	(35,619)
St of CA-Sp St Ap-Cap Fin-Leas Purc				
St of CA-Sp St App-Cap Fin-Defr Mai		(4.700)	(0.500)	(40.070)
State of CA-Grants and Contracts State of CA-Grnt&Cont-Ctra-Bad Debt		(1,780)	(8,593)	(10,373)
*TOTAL for State Government	(8,105)	(1,780)	(44,212)	(54,097)
Local Government	(0)_00)	(2), 55)	(11,122)	(5.1,651)
Local Government-Grants & Contracts		(109)	(3,596)	(3,705)
Local Gov-Grnt&Cont-Cntra-Bad Debt *TOTAL for Local Government		(109)	(3,596)	(3,705)
Private Gifts, Grants, and Contracts		(103)	(3,350)	(3,703)
Private-Unrestricted Gifts				
Private-Unrestricted Non-Cash Gifts				
Private-Restricted Gifts			(26,745)	(26,745)
Private-Contra-Uncoll				
Private-Contra-Discount on Pledges Private-Restricted Non-Cash Gifts			(15,698)	(15,698)
Private-Restricted Grants		(119)	(9,986)	(10,105)
Priv-Restr Grants-Contra-Bad Debts		(===,	(5)-5-1	(==)===)
Private-Restricted Contracts		(194)	(3,009)	(3,203)
Private-Restr Contracts-Contra-Bad Debts				_
*TOTAL for Private Gifts, Grants, and Contracts		(313)	(55,438)	(55,751)
Endowment Income				
Endowment Fund Income		(19,681)	(55,193)	(74,874)
Sales & Services of Educational Activities				
Sales & Svcs-Educational Activity		(899)		(899)
Sale & Svc-Cntra-Educ Activ Allow				
Sale & Svc-Cntra-Edu Activ Bad Debt		(909)		(909)
*TOTAL for Sales & Services of Educational Activities Sales & Services of Auxiliary Enterprises		(898)		(898)
y Enterprises				
Sales & Svcs-Auxiliary Enterprises		(3,934)		(3,934)
Sales & Svcs-Contra-Aux Ent Allow				
Sale & Svc-Cntra-Aux Ent-Std FinAid				
Sale & Svc-Cntra-Aux Ent Bad Debts *TOTAL for Sales & Services of Auxiliary Enterprises		(3,934)		(3,934)
Sales & Services of Medical Centers		(3,334)		(3,334)

Current Funds Revenue 2012-13 Schedule A In Thousands of Dollars

	General Funds	Unrestricted Funds	Restricted Funds	TOTAL
Sales & Svcs-Medical Centers Sale & Svc-Contra-MCs Allow Sale & Svc-Contra-MC Bad Debt *TOTAL for Sales & Services of Medical Centers Other Sources				
Other Sources-Service Enterprises		(365)		(365)
Other Srces-Cntra-Svc Entrprs Allow				
Other Sources-Other Other Srces-Cntra-Other Allowances	(3	(194,438)		(194,441)
Other Sources-Contra-Bad Debts				
Investment Income-Other			(104)	(104)
STIP Investment Income		19,457	(357)	19,100
Investment Income-TRIP		58,853	(4.455)	58,853
Sec Lending Revenue-Endow Income Security Lending Revenue-Other		(6,728)	(4,465) (103)	(4,465) (6,831)
Security Lending Expense		1,513	1,028	2,541
Net Appr/Depr in FMV-STIP		105,188	_,,	105,188
Net Appr/Depr in FMV-Sec Lending		348		348
Net Appr/Depr in FMV-Other Invtmnts		(3,441)	(737)	(4,178)
Net Apr/Dpr in FMV-For Curr Cont		(420,004)		(420.004)
Net Appr/Depr in FMV-TRIP Net Appr/Depr FV-Deriv-CIO		(138,001) (6,247)		(138,001) (6,247)
Net Appr/Depr FV-Deriv-Non CIO		(1,943)		(1,943)
Net Appr/Depr FV-Term Deriv-CIO		(49,615)		(49,615)
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 Assets-Campus Proc from Sale of Cap Asset-MC				
Hospital Fee Pgm Rvn-Dir Grnts-MC				
Other Nonoperating Revenue		(1,564)		(1,564)
Otr Nonop Rev-Intrst Inc from State	(3,032)		(3,032)
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		(9,491)		(9,491)
Equity from Oper Loss on LANS-JV Equity from Operating Gain LLNS-JV		(146)		(146)
Equity from Op Loss on LLNS-JV		(12,329)		(12,329)
Recov of Pollution Remed Cost-Pr Yr				
*TOTAL for Other Sources	(3,035	(238,949)	(4,738)	(246,722)
Department of Energy Laboratories				
DOE Labs Revenue		(6,178)	6,178	
DOE Labs-Revenue-LBNL		(3)273)	(1,112,157)	(1,112,157)
DOE Labs-Revenue-LLNL				
DOE Labs-Revenue-LANL (Inactive 6/1/06)				
DOE Labs-Rev-UCRP-Term Cont.		/c 470\	79,807	79,807
*TOTAL for Department of Energy Laboratories TOTAL	(11,946	(6,178) (302,460)	(1,026,172) (1,209,975)	(1,032,350) (1,524,381)
	(11,540	(302,400)	(1,203,373)	(1,327,301)

Restricted/Unrestricted Funds

Dollars in Thousands

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MTM PROMOSICH MARKET	Instruction				
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□ COMPUPATIO ARSENACES	OTHER PROVISIONS	-	568,258	-	568,258
DELICATIONAL PEED PRESENTED 1517 1517 1518	UNIVERSITY EXTENSION	-		-	(0)
INSTRUCTION FLIMINATT		-		-	
Instruction footal		-		-	
					-24.3
AGRICLITURE NONTH		(24)	598,307	668	598,950
ARA STUDIES 33 0 0 3.3 IGNIGOCICAS CESINETS 6 1.1485 10 1.494 EDUCATION - 2.09 - 2.09 ENDICATION 1 0.1 191.5 60.2.6 ENDICATION 1 0.1 191.5 60.2.6 ENTERDED PARTS 2.17 255.1 0.0 276.6 RYTERDS PARTY 5,21 1,836 20,519 4,866 HETTERS 33 6,33 1,607 6,599 MEDICINE 345 20,818 1,677 6,599 MEDICINES 1.9 0.0 5,18 2,21 RESEARCH-LIMINATION (24) 20,61 1,88 1 2 VETERINARY MEDICINE - 61 6					
BIOLOGIAL SCIENCES					
COMPUTER NINOTRMITH - 1,498 10 1,494 EDUCATION - 209 - 209 ENDIRERING 11 0.1 591.5 602.6 ENTERDISCIPILARYST 5,521 1,856 20,519 42,896 INTERDISCIPILARYST 5,521 1,856 20,519 42,896 MEDICINE 335 (8,311) 1,007 (6,900) OFHER PROVISIONS 1,55 26,556 7,677 20,202 PHYSCIAL SCENCES 1,55 20,558 1,51 1,000 (6,900) OFHER PROVISIONS 1,5 2,000 1,000 1,000 1,000 1,000 SCALL SCENCES 1,5 2,000 1,000 <td></td> <td></td> <td></td> <td></td> <td></td>					
DEDICATION -		6			
NO. INCERENCE 12		-		10	
SINE & APPLIED ARTS		-		-	
INTERDISCIPULARY ST					
LITTEN					
MODICINE				20,519	
OTHER PROVISIONS - 261,586 7,677 269,262 PHYSICAL SCINICIS 135 20,861 1 21,006 RESEARCH-ELIMINATION (24) (26) (388) (448) SOCIAL SCIENCES 0.99 0 5.1 4.2 VETERIANSY MEDICINE - 81 - 3.5 RESEARCH TOTAL - 81 - 3.5 RESEARCH TOTAL - 0 0 0 0 ARTS AND LECTURES - 66 - 0 0 COOPERATIVE EXTENSIO - 66 - 0 6 COOPERATIVE EXTENSIO - - 6 2.9 10,425 14,863 OTHER PROVISIONS 44903 81808 0.5 3618.9 10 125 14,863 OTHER PROVISIONS 4903 81088 0.5 3618.9 10 12,922 14,023 166,392 ACADEMIC SUMPICE-LIMIM (1,50) (1,11 0 1,01 </td <td></td> <td></td> <td></td> <td>-</td> <td></td>				-	
PHYSICAL SCIENCES 145 20,861 1 21,006 RESEARCHE HUINIATON (24) (26) (389) (448) SCOAL SCIENCES 4.9 0 5.1 4.2 CETERINARY MEDICINE - 81 - 8.35.5 CENDRISATED ABSENCES 2.0.1 6.18 - 2.0.35.5 Public Service 0 6.00 3.4542 345.72 PUBLIC SERVICE PLOY 31 95.9 8.2.9 1.036.9 COMMUNITY SERVICE PR 31 (1,590) 5,729 10.425 1.863 COPPILATIVE SERVICE PR 449.3 8.108.8 - 5.618.83 PUBLIC SERVICE ELIMI (16,90) (10.1) (48) (19.89) PUBLIC SERVICE ELIMI (36) (114) (48) (19.89) PUBLIC SERVICE ELIMI (36) (114) (48) (19.89) PUBLIC SERVICE ELIMI (36) (10.1) (48) (19.89) PUBLIC SERVICE ELIMI (36) (10.2) (20.20 <					
RESEARCH-ELIMINATION (24)					
SOCAL SCIENCES -0.9 0 5.1 4.2 COMPENSATED ASSENCES 20.1 61.8 -6.2 35.5 Research Total 6.200 306,03 34,542 345.55 Public Service 0 0 0 34,542 345.55 Public Service 0 0 0 34,542 35.55 Public Service Total 33.1 955.4 82.9 1369.4 COMPATURE SETTINSIO 33.1 955.4 82.9 1369.4 NO LAS SUB/SUB TTL (1,290) 5,729 10,425 14,863 OTHER PROVISIONS 4490.3 810.88 -0.5 -618.89 Public SERVIC PELL (38) 61.019 41,023 10,332 ACADEMIS SUPPORTEL -1 -1 -1 -1 CALDEMIS SUPPORTEL -2 (68) - -6 OTHER ARKILLARY SUPP -2 33.19 400 33.58 OTHER PROVISIONS -3 15.7 2 2 2					
VETERNARY MEDICINE					
COMPENSATED ASSENCES 20.1 61.8 6.2 33.5 Public Service 0 0 0 0 0 Public Service 0 0 0 0 0 Public Service 0 0 0 0 0 0 0 Public Service 33.1 955.4 82.9 1369.4 Public Service 33.1 955.4 82.9 1369.4 Public Service PR 33.1 955.4 82.9 1369.4 Public Service PR 33.1 955.4 82.9 1369.4 Public Service PR 33.1 955.4 82.9 1369.4 Public Service Provisions 4490.3 8-108.8 0.5 3-518.8 Public Service Florial 4,350 61.019 41.023 106.392 Public Service Florial 4,350 61.019 41.023 106.392 Public Service Florial 4,350 61.019 41.023 106.392 Public Service Florial 6.0 0 0 0 0 0 Public Service Florial 6.0 6.0 0 0 0 0 Public Service Florial 6.0 6.0 0 0 0 0 Public Service Florial 6.0 6.0 0 0 0 0 Public Service Florial 6.0 6.0 0 0 0 0 0 Public Service Florial 6.0 6.0 0 0 0 0 0 0 Public Service Florial 6.0 6.0 1974.23 0 0 0 0 0 0 Public Service Florial 6.0 1974.23 0 1974.23 0 1974.23 Public Service PROVISIONS 0 0 1974.23					
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OTHER PROVISIONS 44903 8108.8 -0.5 3618.9 PUBLIC SERVICE-ELIMI (36) (11)4 (48) (1938) PUBLIC SERVICE-TOTAI (35) 61,019 41,023 106,392 ACAGEMIC SUpport - - - - ACADEMIC SUPPORT-ELI - - - - ACADEMIC SUPPORT-ELI - - - - MITERDISCIPURANEY ST 0 0 0 0 OTHER RANCILLARY SUPP - 33,159 400 33,558 OTHER RROVISIONS - - (24,489) - (24,489) COMPENSATED ABSENCES - 71 28 99 EDUCATIONAL FEE EXPE 517 - - 2,278 Academic Support Total 18 11,052 958 12,028 LIBRARIES - GENERAL 18 11,052 958 12,028 LIBRARIES - GENERAL 18 11,052 958 12,028 LIBRARIES - GENERAL 18					
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Public Services Total 4,350 61,019 41,023 106,392 Academic Support -					
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ACADEMIC SUPPORTFELI - (68) - (68) INTERDISCIPLINARY ST 0 0 0 33,558 OTHER ANCILLARY SUPP - 33,159 400 33,558 OTHER PROVISIONS - - (24,489) - (24,489) OTHER PROVISIONS - - (24,489) - (24,489) COMPENSATED ABSENCES - 7 7 28 99 EDUCATIONAL FEE EXPE 517 - - 26,278 - 26,278 Academic Support Total 517 232,374 427 233,318 Libraries - - 26,278 - 26,278 Academic Support Total 18 11,052 958 12,028 Libraries - - 22,288 - 20,288 Libraries - - 2,288 - 2,288 Libraries Total 18 11,052 958 12,028 Bubristriation Fragement States 18 11,052		-		-	-
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OTHER PROVISIONS 0 197423 0 197423 OTHER PROVISIONS 1 - (24,489) - (24,489) COMPENSATEO ABSENCES - 71 28 99 EDUCATIONAL FEE EXPE 517 - - 517 UNIVERSITY PRESS - 26,278 - 26,278 Academic Support Total 517 232,374 427 233,318 Libraries - - - 958 12,028 Libraries Total 18 11,052 958 12,028 Libraries Total 18 11,052 958 12,028 Student Services - - 2,288 - 2,288 ADMINISTRATION - GEN 7 1,521 391 1,919 ADMINISTRATION - GEN 7 1,521 391 1,919 ADMINISTRATION - GEN 7 1,521 391 1,919 ADMINISTRATION - GEN 7 1,521 391 6,222 CULTURAL PROGRAMS<		0			0
OTHER PROVISIONS - L - (24,489) - (24,489) COMPENSATED ABSENCES - 71 28 99 EDUCATIONAL FEE EXPE 517 - - 517 UNIVERSITY PRESS - 26,278 - 26,278 Academic Support Total 517 23,374 427 23,318 Libraries - - 26,278 - 26,278 Libraries - - 23,318 12,028 - 26,278 Libraries - - - - - 26,278 12,028 12,		-			
COMPENSATED ABSENCES - 71 28 99 EDUCATIONAL FEE EXPE 57 26,278 - 517 UNIVERSITY PRESS - 26,278 - 26,278 Academic Support Total 517 232,374 427 233,318 Libraries - - 8,282 - 233,318 Libraries - 18 11,052 958 12,028 Libraries Total 18 11,052 958 12,028 Bull Standing 18 11,052 958 12,028 Student Services - - 2,288 - 2,288 ADMINISTRATION - GEN 7 1,521 391 1,919 ADMISSIONS 510.3 4996.2 0 556.6 COLUTURAL PROGRAMS 0 27.7 0 27.7 OTHER PROVISIONS - 55,790 - 55,790 RECREATIONAL PROGRAM 0 830.9 0 830.9 COMPENSATE A DESENC		0		0	
EDUCATIONAL FEE EXPE 517 - - 517 UNIVERSITY PRESS - 26,278 - 26,278 Academic Support Total 517 232,374 427 233,318 Libraries USA 1,002 Libraries Total 18 11,052 958 12,028 Libraries Total 18 11,052 958 12,028 Student Services USA 1,002 958 12,028 ADMINISTRATION - 2,288 - 2,288 ADMINISTRATION-GEN - 2,288 - 2,288 ADMINISTRATION-GEN - 1,521 391 1,919 ADMINISTRATION-GEN - 2,288 - 2,288 ADMINISTRATION-GEN - 1,521 391 1,919 ADMINISTRATION-GEN - 1,521 391 1,919 ADMINISTRATION-GEN - 0 2,77 0 5,750 - 5,790 - 5,790 - -		=		=	
UNIVERSITY PRESS - 26,278 - 26,278 Academic Support Total 517 232,374 427 233,388 Libraries USA 11,052 958 12,028 LIBRARIES - GENERAL 18 11,052 958 12,028 LIBRARIES - GENERAL 18 11,052 958 12,028 Student Services 3 1,052 958 12,028 ADMINISTRATION - 2,288 - 2,288 ADMINISTRATION - GEN 7 1,521 391 1,919 ADMINISTRATION - GEN 7 1,521 391 0 2,77 OTHER PROVISIONS </td <td></td> <td>=</td> <td></td> <td>28</td> <td></td>		=		28	
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Libraries Libraries Total 18 11,052 958 12,028 Libraries Total 18 11,052 958 12,028 Student Services T 2,288 - 2,288 ADMINISTRATION - GEN 7 1,521 391 1,919 ADMISSIONS 510.3 4996.2 0 550.66 CULTURAL PROGRAMS 0 27.7 0 27.7 OTHER PROVISIONS - 55,790 - 55,790 RECREATIONAL PROGRAM 0 0 0.4 0.4 SUPPLE DUCATIONAL SE 0 830.9 0 830.9 COMPENSATED ABSENCES - 60 (0) 60 EDUCATIONAL FEE EXPE (517) 517 - - Student Services Total - 66,031 391 66,222 Institutional Support - 2 9,640 - 9,640 ACCOUNTING - 9,640 - 9,640 AUDITS - INTERNAL &					
LIBRARIES - GENERAL 18 11,052 958 12,028 LIBRARIES - TOTAI 18 11,052 958 12,028 Student Services 3 2,288 - 2,288 ADMINISTRATION - GEN 7 1,521 391 1,919 ADMISSIONS 510.3 4996.2 0 5506.6 CULTURAL PROGRAMS 0 2.7.7 0 27.7 OTHER PROVISIONS - 55,790 - 55,790 RECREATIONAL PROGRAM 0 0 0.4 0.4 SUPPLE DUCATIONAL SE 0 830.9 0 830.9 COMPENSATED ABSENCES - 60 (0) 60 EDUCATIONAL FEE EXPE (517) 517 - - Student Services Total - 66,031 391 66,422 Institutional Support - 9,640 - 9,640 AUDITS - INTERNAL & - 2,816 - 2,816 BUSINESS MANAGEMENT - 3,4		517	232,374	427	233,318
Libraries Total 18 11,052 958 12,028 Student Services					
Student Services ADMINISTRATION - 2,288 - 2,288 ADMINISTRATION - GEN 7 1,521 391 1,919 ADMISSIONS 510.3 4996.2 0 5506.6 CULTURAL PROGRAMS 0 27.7 0 27.7 OTHER PROVISIONS - 55,790 - 55,790 RECREATIONAL PROGRAM 0 0 0.4 0.4 SUPLE EDUCATIONALSE 0 830.9 0 830.9 COMPENSATED ABSENCES - 60 (0) 60 EDUCATIONAL FEE EXPE (517) 517 - - Student Services Total - 66,031 391 66,422 Institutional Support - 9,640 - 9,640 ACCOUNTING - 9,640 - 2,816 BUSINESS MANAGEMENT - 2,816 - 2,816 BUSINESS MANAGEMENT - 13,970 - 13,970 COMPUTER CENTERS					
ADMINISTRATION - 2,288 - 2,288 ADMINISTRATION - GEN 7 1,521 391 1,919 ADMISSIONS 510.3 4996.2 0 5506.6 CULTURAL PROGRAMS 0 27.7 0 27.7 OTHER PROVISIONS - 55,790 - 55,790 RECREATIONAL PROGRAM 0 0 0.4 0.4 SUPPL EDUCATIONAL SE 0 830.9 0 830.9 COMPENSATED ABSENCES - 60 (0) 60 EDUCATIONAL FEE EXPE (517) 517 - - Student Services Total - 66,031 391 66,422 Institutional Support - 46,031 391 67,422 ACCOUNTING - 9,640 - 9,640 AUDITS - INTERNAL & - 2,816 - 2,816 BUSINESS MANAGEMENT - 3,418 - 3,418 CHANCELLORS & VICE C - 13,970		18	11,052	958	12,028
ADMINISTRATION - GEN 7 1,521 391 1,919 ADMISSIONS 510.3 4996.2 0 5506.6 CULTURAL PROGRAMS 0 27.7 0 27.7 OTHER PROVISIONS - 55,790 - 55,790 RECREATIONAL PROGRAM 0 0 0.4 0.4 SUPPL EDUCATIONAL SE 0 830.9 0 830.9 COMPENSATED ABSENCES - 60 (0) 60 EDUCATIONAL FEE EXPE (517) 517 - - Student Services Total - 66,017 391 66,22 Institutional Support - 9,640 - 9,640 ACCOUNTING - 9,640 - 2,816 BUSINESS MANAGEMENT - 3,418 - 3,418 CHANCELLORS & VICE C - (102) - (102) COMPUTER CENTERS - 13,970 - 13,970 CONTRACTS & GRANTS A - 4,108					
ADMISSIONS 510.3 4996.2 0 5506.6 CULTURAL PROGRAMS 0 27.7 0 27.7 OTHER PROVISIONS - 55,790 - 55,790 RECREATIONAL PROGRAM 0 0 0.4 0.4 SUPPL EDUCATIONAL SE 0 830.9 0 830.9 COMPENSATED ABSENCES - 60 (0) 60 EDUCATIONAL FEE EXPE (517) 517 - - Student Services Total - 66,031 391 66,422 Institutional Support - 9,640 - 9,640 AUDITS - INTERNAL & - 2,816 - 2,816 BUSINESS MANAGEMENT - 3,418 - 3,418 CHANCELLORS & VICE C - (102) - (102) COMPUTER CENTERS - 13,970 - 13,970 CONTRACTS & GRANTS A - 4,108 - 4,108 DEVELOPMENT - 69,4 <				-	
CULTURAL PROGRAMS 0 27.7 0 27.7 OTHER PROVISIONS - 55,790 - 55,790 RECREATIONAL PROGRAM 0 0 0.4 0.4 SUPPL EDUCATIONAL SE 0 830.9 0 830.9 COMPENSATED ABSENCES - 60 (0) 60 EDUCATIONAL FEE EXPE (517) 517 - - Student Services Total - 66,031 391 66,422 Institutional Support - 9,640 - 9,640 AUDITS - INTERNAL & - 2,816 - 2,816 BUSINESS MANAGEMENT - 3,418 - 3,418 CHANCELLORS & VICE C - (102) - (102) COMPUTER CENTERS - 13,970 - 4,108 CONTRACTS & GRANTS A - 4,108 - 4,108 DEVELOPMENT - 69,4 0 69,4					
OTHER PROVISIONS - 55,790 - 55,790 RECREATIONAL PROGRAM 0 0 0.4 0.4 SUPPL EDUCATIONAL SE 0 830.9 0 830.9 COMPENSATED ABSENCES - 60 (0) 60 EDUCATIONAL FEE EXPE (517) 517 - - Student Services Total - 66,031 391 66,422 Institutional Support - 9,640 - 9,640 AUDITS - INTERNAL & - 3,418 - 2,816 BUSINESS MANAGEMENT - 3,418 - 3,418 CHANCELLORS & VICE C - (102) - (102) COMPUTER CENTERS - 13,970 - 4,108 CONTRACTS & GRANTS A - 4,108 - 4,108 DEVELOPMENT - 69,44 0 69,4					
RECREATIONAL PROGRAM 0 0 0.4 0.4 SUPPL EDUCATIONAL SE 0 830.9 0 830.9 COMPENSATED ABSENCES - 60 (0) 60 EDUCATIONAL FEE EXPE (517) 517 - - Student Services Total - 66,031 391 66,422 Institutional Support - 9,640 - 9,640 AUDITS - INTERNAL & - 2,816 - 2,816 BUSINESS MANAGEMENT - 3,418 - 3,418 CHANCELLORS & VICE C - (102) - (102) COMPUTER CENTERS - 13,970 - 4,108 CONTRACTS & GRANTS A - 4,108 - 4,108 DEVELOPMENT 0 69.4 0 69.4		0		0	
SUPPL EDUCATIONAL SE 0 830.9 0 830.9 COMPENSATED ABSENCES - 60 (0) 60 EDUCATIONAL FEE EXPE (517) 517 - - Student Services Total - 66,031 391 66,222 Institutional Support - - 9,640 - 9,640 ACCOUNTING - 9,640 - 2,816 AUDITS - INTERNAL & - 3,418 - 3,418 BUSINESS MANAGEMENT - 10,02 - (102) COMPUTER CENTERS - 13,970 - 13,970 CONTRACTS & GRANTS A - 4,108 - 4,108 DEVELOPMENT - 69.4 0 69.4		-		-	
COMPENSATED ABSENCES - 60 (0) 60 EDUCATIONAL FEE EXPE (517) 517 - - Student Services Total - 66,031 391 66,222 Institutional Support - 66,031 391 66,422 ACCOUNTING - 9,640 - 9,640 AUDITS - INTERNAL & - 2,816 - 2,816 BUSINESS MANAGEMENT - 3,418 - 3,418 CHANCELLORS & VICE C - (102) - (102) COMPUTER CENTERS - 13,970 - 13,970 CONTRACTS & GRANTS A - 4,108 - 4,108 DEVELOPMENT - 69.4 0 69.4					
EDUCATIONAL FEE EXPE (517) 517 - </td <td></td> <td>0</td> <td></td> <td></td> <td></td>		0			
Student Services Total - 66,031 391 66,222 Institutional Support ACCOUNTING 9,640 - 9,640 AUDITS - INTERNAL & - 2,816 - 2,816 BUSINESS MANAGEMENT - 3,418 - 3,418 CHANCELLORS & VICE C (102) - (102) COMPUTER CENTERS - 13,970 - 13,970 CONTRACTS & GRANTS A - 4,108 - 4,108 DEVELOPMENT - 69.4 0 69.4		=		(0)	60
ACCOUNTING		(517)		=	=
ACCOUNTING - 9,640 - 9,640 AUDITS - INTERNAL & - 2,816 - 2,816 BUSINESS MANAGEMENT - 3,418 - 3,418 CHANCELLORS & VICE C - (102) - (102) COMPUTER CENTERS - 13,970 - 13,970 CONTRACTS & GRANTS A - 4,108 - 4,108 DEVELOPMENT DUPLICATING 0 69.4 0 69.4		<u> </u>	66,031	391	66,422
AUDITS - INTERNAL & - 2,816 - 2,816 BUSINESS MANAGEMENT - 3,418 - 3,418 CHANCELLORS & VICE C - (102) - (102) COMPUTER CENTERS - 13,970 - 13,970 CONTRACTS & GRANTS A - 4,108 - 4,108 DEVELOPMENT DUPLICATING 0 69.4 0 69.4 0 69.4					
BUSINESS MANAGEMENT - 3,418 - 3,418 CHANCELLORS & VICE C - (102) - (102) COMPUTER CENTERS - 13,970 - 13,970 CONTRACTS & GRANTS A - 4,108 - 4,108 DEVELOPMENT 0 69.4 0 69.4		-		-	
CHANCELLORS & VICE C - (102) - (102) COMPUTER CENTERS - 13,970 - 13,970 CONTRACTS & GRANTS A - 4,108 - 4,108 DEVELOPMENT 0 69.4 0 69.4		-		÷	
COMPUTER CENTERS - 13,970 - 13,970 CONTRACTS & GRANTS A - 4,108 - 4,108 DEVELOPMENT 0 69.4 0 69.4		-		÷	
CONTRACTS & GRANTS A - 4,108 - 4,108 DEVELOPMENT 0 69.4 0 69.4		-		-	
DEVELOPMENT DUPLICATING 0 69.4 0 69.4		-		=	
DUPLICATING 0 69.4 0 69.4		-	4,108	=	4,108
EMPLOYEE BENEFITS - (965) - (965)		0		0	69.4
	EMPLOYEE BENEFITS	-	(965)	-	(965)

SYSTEMWIDE

2012-13 Schedule B

Dollars in Thousands

Restricted/Unrestricted Funds

	Unrestricted General	Unrestricted Designated	Restricted	Grand Total
GENERAL COUNSEL	0	9275.6	0	9275.6
INFORMATION SYSTEMS	-	11,516	-	11,516
INSTITUTIONAL SUPPOR	0	-69528.7	0	-69528.7
INSURANCE MANAGEMENT	-	(12,882)	-	(12,882)
MAIL & MESSENGER	-	118	-	118
MATERIAL MANAGEMENT	-	5,453	-	5,453
OTHER GEN ADMINST SE	19	297,942	136	298,097
OTHER PROVISIONS	-	(96,284)	-	(96,284)
PERSONNEL	-	100,586	-	100,586
PLANNING & BUDGETING	-	3,338	38	3,377
PUBLIC RELATIONS	64	10,030	-	10,094
RELATIONS WITH SCHOO	0	200	0	200
COMPENSATED ABSENCES	0	1412.1	0.1	1412.3
PRESIDENT & VICE PRE	(1)	27,897	104	28,001
REGENTS' OFFICE	• •			
TREASURER	0	24353.2	0	24353.2
Institutional Support Total	578.7	355389.3	300.5	356268.5
OMP				
ADMINISTRATION - GEN	-	15	-	15
BLDNG MAINT/REPAIR/A				
OPER & MAINT OF PLAN	(789)	(36)	-	(825)
OTHER PROVISIONS	-	53,498	-	53,498
UTILITIES - GENERAL	-	358	-	358
COMPENSATED ABSENCES	(1)	20	-	19
OMP Total	(190)	61,460	-	61,271
Student Financial Aid	0	0	0	0
STUDENT FINANCIAL AI	-	47	1,025	1,073
Student Financial Aid Total	=	47	1,025	1,073
Auxiliary Enterprises	-	-	-	-
OTHER AUXILLIARY ENT	-	70,342	-	70,342
PARKING	-	297	-	297
RESIDENCE HALLS	-	1,405	-	1,405
COMPENSATED ABSENCES	0	3.9	0	3.9
Auxiliary Enterprises Total	-	72,047	-	72,047
Teaching Hospitals	0	0	0	0
TEACHING HOSPITALS	0	671403	0	671403
Teaching Hospitals Total	0	671,403	-	671,403
DEPARTMENT OF ENERGY LABS	0	0	1,026,088	1,026,088
Department of Energy Labs Total	0	0	1,026,088	1,026,088
TOTAL	11,450	2,435,172	1,105,424	3,552,046

Current Funds Expenditures by Uniform Classification Category

SYSTEMWIDE

2012-13 Schedule B

Salaries/Wages and Other Expenditures
Dollars in Thousands

	Salaries & Wages	All Other Expenses	Recharges	Grand Total
In about the				
Instruction		1.5	(4)	45
AGRICULTURE AND NAT	-	16	(1)	15
INTERDISCIPLINARY ST OTHER PROVISIONS	6,165	25,034 569,009	(75.1)	31,200 568,258
UNIVERSITY EXTENSION	-	(0)	(751)	308,238
COMPENSATED ABSENCES	19	1		20
EDUCATIONAL FEE EXPE	-	(517)		(517)
INSTRUCTION-ELIMINAT	_	(24)	_	(24)
Instruction Total	6,183	593,518	(751)	598,950
Research	0)200	555,515	(752)	330,330
AGRICULTURE AND NAT	8,914	9,072	(357)	17,629
AREA STUDIES	1	2	`- ´	3
BIOLOGICAL SCIENCES	20	16	1	37
COMPUTER & INFORMATI	<u>-</u>	1,494	-	1,494
EDUCATION	-	177	32	209
ENGINEERING	443	160	-	603
FINE & APPLIED ARTS	156	121	1	277
INTERDISCIPLINARY ST	3,918	39,187	(209)	42,896
LETTERS	422	244	-	666
MEDICINE	913	2,612	(10,494)	(6,969)
OTHER PROVISIONS	37	313,821	(44,596)	269,262
PHYSICAL SCIENCES	6,082	16,701	(1,776)	21,006
RESEARCH-ELIMINATION	-	(448)	= ,	(448)
SOCIAL SCIENCES	-	4	0	4
VETERINARY MEDICINE	17	63	2	81
COMPENSATED ABSENCES	42	(6)	_	36
Research Total	20,964	383,218	(57,397)	346,785
Public Service	=5,000	333,223	(21,221,	2 10,1 22
ARTS AND LECTURES	38	28	-	66
COMMUNITY SERVICE PR	306	1,024	39	1,369
COOPERATIVE EXTENSIO	50,831	41,965	1,114	93,910
NO UAS SUB/SUB TTL	4,276	10,377	211	14,863
OTHER PROVISIONS	-	51,074	(54,693)	(3,619)
PUBLIC SERVICE-ELIMI	-	(198)	(= 1,000)	(198)
Public Service Total	55,451	104,271	(53,330)	106,392
Academic Support	,	• •	(,,	
ACADEMIC ADMINIST -	-	-	-	-
ACADEMIC SUPPORT-ELI	-	(68)	-	(68)
INTERDISCIPLINARY ST	27	(27)	-	
OTHER ANCILLARY SUPP	1,944	31,778	(164)	33,558
OTHER PROVISIONS	-	197,423	-	197,423
OTHER PROVISIONS - L	-	, , , , , , , , , , , , , , , , , , ,	(24,489)	(24,489)
COMPENSATED ABSENCES	97	2	-	99
EDUCATIONAL FEE EXPE	-	517	-	517
UNIVERSITY PRESS	6,825	18,987	466	26,278
Academic Support Total	8,892	248,613	(24,187)	233,318
Libraries	-	-	-	-
LIBRARIES - GENERAL	6,100	5,929	(1)	12,028
Libraries Total	6,100	5,929	(1)	12,028
Student Services				
ADMINISTRATION	791	1,491	6	2,288
ADMINISTRATION - GEN	736	1,174	10	1,919
ADMISSIONS	1,237	2,423	1,847	5,507
CULTURAL PROGRAMS	-	28	(1)	28
OTHER PROVISIONS	-	71,890	(16,100)	55,790
RECREATIONAL PROGRAM	-	0	-	0
SUPPL EDUCATIONAL SE	-	830	1	831
COMPENSATED ABSENCES	57	3	-	60
EDUCATIONAL FEE EXPE	-	-	-	-
Student Services Total	2,820	77,839	(14,237)	66,422
Institutional Support				
ACCOUNTING	4,507	3,822	1,312	9,640
AUDITS - INTERNAL &	-	2,816	-	2,816
BUSINESS MANAGEMENT	2,272	846	300	3,418
CHANCELLORS & VICE C			(102)	(102)
COMPUTER CENTERS	11,033	17,973	(15,036)	13,970
CONTRACTS & GRANTS A	2,443	1,689	(25)	4,108
DEVELOPMENT	628	625	20	1,274
DUPLICATING	-	80	(11)	69
EMPLOYEE BENEFITS	(29)	(937)	-	(965)
GENERAL COUNSEL	12,097	5,724	(8,546)	9,276
INFORMATION SYSTEMS	6,432	9,234	(4,150)	11,516
INSTITUTIONAL SUPPOR	-	(69,529)	-	(69,529)
INSURANCE MANAGEMENT	1,993	96,107	(110,981)	(12,882)
MAIL & MESSENGER	82	130	(94)	118
MATERIAL MANAGEMENT	2,045	4,805	(1,396)	5,453
OTHER GEN ADMINST SE	9,414	337,700	(49,017)	298,097

Salaries/Wages and Other Expenditures

Dollars in Thousands

	Salaries & Wages	All Other Expenses	Recharges	Grand Total
OTHER PROVISIONS	-	20,988	(117,271)	(96,284)
PERSONNEL	27,683	72,819	84	100,586
PLANNING & BUDGETING	2,404	970	3	3,377
PUBLIC RELATIONS	3,678	6,341	75	10,094
RELATIONS WITH SCHOO	-	200	-	200
COMPENSATED ABSENCES	1,355	57	-	1,412
PRESIDENT & VICE PRE	16,172	10,156	1,673	28,001
REGENTS' OFFICE	3,607	4,614	31	8,252
TREASURER	14,141	10,233	(21)	24,353
Institutional Support Total	121,955	537,463	(303,150)	356,268
OMP				
ADMINISTRATION - GEN	-	15	-	15
BLDNG MAINT/REPAIR/A	2,359	12,245	(6,399)	8,206
OPER & MAINT OF PLAN	-	(825)	-	(825)
OTHER PROVISIONS	-	57,897	(4,399)	53,498
UTILITIES - GENERAL	145	213	-	358
COMPENSATED ABSENCES	20	(1)	-	19
OMP Total	2,524	69,544	(10,798)	61,271
Student Financial Aid	-	-	-	-
STUDENT FINANCIAL AI	-	1,073	-	1,073
Student Financial Aid Total	-	1,073	-	1,073
Auxiliary Enterprises	-	-	-	-
OTHER AUXILLIARY ENT	-	70,342	-	70,342
PARKING	56	245	(4)	297
RESIDENCE HALLS	70	713	622	1,405
COMPENSATED ABSENCES	4	0	-	4
Auxiliary Enterprises Total	129	71,300	618	72,047
Teaching Hospitals				
TEACHING HOSPITALS	-	671,403	-	671,403
Teaching Hospitals Total	-	671,403	-	671,403
DEPARTMENT OF ENERGY LABS	287,683	738,406	-	1,026,088
Department of Energy Labs Total	287,683	738,406	-	1,026,088
Grand Total	512,701	3,502,577	(463,233)	3,552,046

			Current Fund	3			Distribution	
	Total	Unr	estricted	Restr	ricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated					
DIVISION OF AGRICULTURE		-						
AND NATURAL RESOURCES								
INSTRUCTION								
Agricultural foreign national								
training program	\$ 15	\$ -	\$	6 \$	9	\$ -	\$ 16	\$ 1
RESEARCH								
Vice president-agriculture &								
natural resources	5,521	109	2,49)2	2,920	2,755	2,664	(103)
Integrated pest management	1,598	-	91	.0	688	661	894	(43)
Center for cooperatives	564	-	1	.3	551	284	268	(12)
Center for water and wildland resources	8,208	0	7,32	23	885	4,144	4,543	479
Forest products laboratory	273	- -	27		_	186	86	(1)
Agricultural issues	221	_	22		_	152	56	(13)
Genetic resources			2.			-	-	(13)
Mosquito research	248	_	22	16	22	154	93	(2)
Other research	185	70		18	37	57	124	(3)
Other research	165		·				124	(3)
Total	16,818	179	11,53	37	5,103	8,392	8,729	302
PUBLIC SERVICE								
Cooperative extension	98,330	5,345	62,42	20 3	30,565	50,776	46,438	(1,115)
Other Public Service	445		4	15		256	188	
Total	98,775	5,345	62,86	55 3	30,565	51,033	46,627	(1,115)
ACADEMIC SUPPORT								
Agriculture research and extension								
center farming operations	1,278		1,27			68	1,243	33
OPERATION AND								
MAINTENANCE OF PLANT								
Agriculture research and extension								
center	4,137	504	3,63	33		1,590	2,529	(19)
Total Division of Agriculture								
and Natural Resources	121,023	6,028	79,31	.9 3	35,677	61,083	59,631	(798)
SYSTEMWIDE PROGRAMS								
INSTRUCTION								
Education abroad programs	29,525	0	28,91	1	614	5,403	24,121	(1)
Washington academic center	1,646	-	1,63		16	760	887	(0)
Other - instruction	(48,486)	-	(48,51		28	28	(48,514)	-
Compensated absences accrual	20	-		20	(0)	19	1	-
Insurance expense	23,523	-	23,52		-		23,523	_
x x	,		=5,52				,	

			Current Funds			Distribution	
	Total	Unres	tricted	Restricted	Salaries and Wages	Other Expenditures	Less: Transfer
-		General	Designated				
Educational Fee Expense Poration	(517)	<u> </u>	(517)		-	(517)	
Total	599,711	0	599,052	658	6,210	593,499	(2
RESEARCH							
AIDS research	1,043	1,029	_	14	407	248	(388
Council on science and technology	287	· -	287	-	-	287	
Department of energy lab research	18,696	<u>-</u>	18,696	-	<u>-</u>	18,648	(48
Humanities research	666	33	633	-	422	244	· -
Natural reserve system	924	-	816	108	603	375	54
Multi campus research	31	(1)	_	31	_	31	_
Other research	(5,420)	161	(6,699)	1,117	2,759	3,829	12,008
Institute of transportation studies	2,447	22	1,666	759	703	1,745	
Vice provost research	7,572		-	7,572	-	7,572	_
Ten meter telescope	13,327	_	13,327	7,372	_	13,327	
Tobacco and breast cancer research	24,538	4,744	13,327	19,793	1,091	22,498	(949
UC energy institute	13	4,744	13	19,793	1,091	22,498	(949
UC Lick observatory	7,592	50	7,542	-	6,007	3,359	1,774
·	*		*	-			1,//4
White Mountain research station	(31)	3	(34)	- 410	(23)	(8)	-
UC MEXUS program	1,340	23	899	418	572	769	-
Insurance expense	4,950	-	4,950	-	-	4,950	-
Pension & retiree health benefit accrual	297,001	-	297,001	-	-	297,001	-
Compensated absences accrual	84	(20)	79	25	23	61	
Total	375,060	6,045	339,176	29,837	12,571	374,938	12,451
PUBLIC SERVICE							
Science and math initiative	12	-	12	(0)	-	10	(2
California subject matter programs	5,511	2,726	171	2,614	212	5,120	(179
Community college assistance program	1,039	(3)	754	288	384	655	-
Mesa project	3,907	_	3,054	853	803	3,099	(5
Other public service	4,523	316	2,236	1,971	1,744	2,745	(35
California State summer school for					-		
math & science (Cosmos)	321	50	202	69	144	152	(25
Partnership and professional develop	5	_	5	-	<u>-</u>	5	` <u>-</u>
Puente project	2	_	<u>-</u>	2	4	(3)	C
K-12 Programs	1,011	441	352	218	247	764	_
Gear up	4,128	-	-	4,128	1,133	2,995	C
Insurance expense	741	_	741	-,120	-	741	
Pension & retiree health benefit accrual	45,840	_	45,840	_	_	45,840	
Compensated absences accrual	(4,531)	(4,489)	(406)	364	(252)	(4,279)	-
Total	62,509	(959)	52,961	10,506	4,418	57,845	(245
			·				
ACADEMIC SUPPORT Libraries							
Library automation	10,818	18	9,842	958	5,273	5,546	1
Library program	1,210	-	1,210	736	827	3,340	1
Patent royalty payments	26,951	-	26,951	_	-	26,951	-
	40,731	-	40,731	-	-	40,731	-

	Current Funds			Distribution			
	Total	Unre	stricted	Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
-		General	Designated				
University press	26,278		26,278	-	6,825	18,987	(466)
Other academic support	3,926	-	3,526	400	1,055	3,002	131
Compensated absences accrual	99		71	28	97	2	-
Insurance expense	3,083	_	3,083	_	-	3,083	-
Pension & retiree health benefit accrual	194,340	_	194,340	-	-	194,340	-
Educational Fee Expense Poration	517	517	-	-	-	517	-
Total	268,701	535	266,781	1,386	14,948	253,420	(334)
Total Systemwide Programs	1,305,981	5,621	1,257,970	42,387	38,147	1,279,702	11,871
MEDICAL CENTERS							
Insurance expense	29,642	-	29,642	-	-	29,642	-
Pension & retiree health benefit accrual	641,761	-	641,761	<u> </u>	-	641,761	
Total Medical Centers	671,403		671,403		-	671,403	
STUDENT SERVICES							
Admissions application system	4,214	510	3,704	_	492	1,875	(1,847)
Financial aid and loan collection	1,294	-	1,294		619	670	(5)
Student affairs	5,064	7	4,665	392	1,652	3,401	(12)
Compensated absences accrual	60	-	4,003	(0)	57	3,401	(12)
Insurance expense	3,130		3,130	(0)	51	3,130	
Pension & retiree health benefit accrual	68,760	_	68,760	_		68,760	
Educational fee expense proration	-	(517)	517	-	-	-	-
Total Student Services	82,522	-	82,131	392	2,820	77,839	(1,863)
INSTITUTIONAL SUPPORT							
THE REGENTS							
General Counsel of The Regents	8,015	_	8,015	_	11,297	5,265	8,547
Secretary of The Regents	2,889	_	2,872	17	1,032	1,849	(8)
Treasurer of The Regents	24,353	_	24,353	-	14,141	10,233	21
Senior vice president- compliance	21,555		2 1,000		1.,1.1	10,255	
and audit	5,363	496	4,867	-	2,575	2,765	(23)
Total Regents	40,620	496	40,107	17	29,045	20,111	8,537
OFFICE OF THE PRESIDENT							
CENTRAL ADMINISTRATION							
President's office	2,442	=	2,442	_	1,510	932	(0)
Associate Vice President Poplicy	2,772	-	2,772	-	1,310	732	(0)
& Analysis Immediate Office	3,418		3,418		2,272	846	(300)
Provost and executive vice	5,710	-	3,410	-	2,212	0+0	(300)
president-academic affairs	1,623		1,623		976	581	(66)
Vice provost-academic personnel	1,503	-	1,623	82	1,070	420	(66) (13)
Vice provost-academic personner Vice provost-academic planning,	1,303	-	1,421	04	1,070	420	(13)
	1 520		1 500		1 122	601	206
programs, and coordination	1,520	-	1,520	-	1,122	684	286 (24)
Vice provost educational partnerships	1,015	-	1,015	-	589	403	

		Current Funds			Distribution			
	Total	Unrest	ricted	Restricted	Salaries and Wages	Other Expenditures	Less: Transfers	
		General	Designated					
Vice president-research and	-							
graduate studies	4,023	(1)	4,024	-	2,637	1,251	(135)	
Innovation Alliances and Services	20,551	-	20,536	15	3,205	17,370	24	
Vice president-student affairs	803		803		547	256	(1)	
Total	36,898	(1)	36,803	96	13,927	22,741	(230)	
Senior vice president-health								
sciences and services	4,451		4,451	(0)	1,967	2,606	122	
Senior vice president-external relations	15,779	64	15,710	5	7,262	8,360	(157)	
Executive vice president-								
business operations	4,821	19	4,791	11	2,975	1,999	154	
Vice president-human resources	32,199	-	32,199	-	19,496	14,747	2,044	
Vice president-budget and	,		2_,222		,	- 1,1	_,,,,,	
capital resources	8,287	_	8,221	67	5,613	2,491	(183)	
Information Technology Services	8,227	_	8,227	-	8,139	8,255	8,167	
						<u> </u>		
Total	53,534	19	53,438	78	36,223	27,492	10,182	
Executive vice president-chief								
financial officer	91,776		91,776		16,513	67,725	(7,538)	
Vice president -								
laboratory management	5,469		5,364	104	2,459	1,507	(1,503)	
CENTRAL OPERATING								
SERVICES AND PROGRAMS								
Data processing operations	12,803	-	12,803	-	11,941	18,649	17,787	
Telecommunications	2,005	-	2,005	-	700	1,393	87	
Admin building rent & maintenance	497	-	497	-	141	4,975	4,619	
Other miscellaneous expense	(19)	-	(19)	-	(0)	93	112	
Miscellaneous employee benefits	(54,136)	-	(54,136)	-	(29)	(54,108)	-	
New Business Architecture Projects	237	-	237	-	38	304	105	
Auditing-external	2,816	-	2,816	-	-	2,816	-	
Mail and messenger service	118		118		81	130	94	
Total	(35,679)		(35,679)		12,872	(25,747)	22,804	
COMPENSATED ABSENCES								
ACCRUAL	1,412	0	1,412	0	1,355	57		
INSURANCE EXPENSE	5,957		5,957		281	158,961	153,284	
PENSION AND RETIREE HEALTH								
BENEFIT ACCRUAL	324,721	<u>-</u>	324,721			324,721		
•							_	

		Current Funds				Distribution	
	Total	Unrest	ricted	Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated	- Testreted	,, ages	Experiences	Less. Transfers
INSTITUTIONAL SUPPORT	_						
RECHARGES TO CAMPUSES	(1,948)		(1,948)		-	(1,568)	380
Total Institutional Support	542,992	579	542,113	300	121,905	606,966	185,881
OPERATION AND							
MAINTENANCE OF PLANT							
Operation and maintenance of plant	3,640	96	3,544	-	714	9,606	6,680
UC Washington center	802	-	802	-	201	339	(262)
Compensated absences accrual	19	(1)	20	-	20	(1)	
Insurance expense	1,077	-	1,077	_	-	1,077	-
Pension & retiree health benefit accrual	56,820		56,820	-	-	56,820	
Total Operation and							
Maintenance of Plant	62,358	95	62,262		935	67,840	6,418
STUDENT FINANCIAL AID	1,073	<u>-</u>	47	1,025	_	1,073	-
Scholarship Allowance	-	_	-	-,	-	-,	-
Total Student Financial Aid	1,073		47	1,025	-	1,073	-
AUXILIARY ENTERPRISES							
UC Washington center	1,439	-	1,439	_	70	726	(643)
Parking	262	-	262	_	56	231	25
Insurance expense	1,582	-	1,582	_	-	1,582	-
Pension & retiree health benefit accrual	68,760	-	68,760	_	-	68,760	-
Compensated absences accrual	4		4		4	0	
Total Auxiliary Enterprises	72,047		72,047	<u>-</u> -	129	71,300	(618)
Subtotal	2,859,396	12,323	2,767,292	79,781	225,018	2,835,754	200,890
Eliminated Capital Expenditures	(71,092)	(873)	(69,773)	(446)	-	(71,092)	0
Systemwide Assessment	(262,347)	-	(262,347)	-	-	-	262,347
Subtotal	2,525,957	11,450	2,435,172	79,335	225,018	2,764,662	463,237
DEPARTMENT OF						_	
ENERGY LABORATORIES							
Ernest O. Lawrence Berkeley							
•	1 024 000			1 024 000	207 602	720 106	
National Laboratory	1,026,088			1,026,088	287,683	738,406	
Total Current Funds Expenditures	\$ 3,552,045	\$ 11,450	\$ 2,435,172	\$ 1,105,424	\$ 512,701	\$ 3,503,068	\$ 463,237

Dollars in Thousands

Restricted/Unrestricted Funds

STATE STAT		Unrestricted General	Unrestricted Designated	Restricted	Grand Total	
Season						
Public Sciones		-			614	
Accommons		-			8,925 3,695	
Submit provides		· ·		-	1,431	
Content Cont		-		0	4	
Solution Humaniford 1 193			6,884		6,884	
Enternal Service Protest Service Protest Service Ser		-		-	172	
Interest		*			1,021	
Institution		-	17,341	5,405	22,747	
Research						
Public Service		-	-		9 2,795	
According to the point to the					17,368	
Element			-		3	
Institutional Support 1969		-	-	53	53	
Internation			-		186	
December December		-	-		1,026,088	
Instruction (24) .		-	-	1,046,502	1,046,502	
Beearch 6,200 - <td< td=""><td>General Funds (1)</td><td></td><td></td><td></td><td></td></td<>	General Funds (1)					
Public Sirvine			-	-	(24)	
Academis Support			-	-	6,200	
Students Services 18 19 19 19 19 19 19 19			-	-	4,350	
Suder Services 1,000 1,0			-	-	517	
Institutional Support 177 178		18	-	-	18	
Charle 1,1900 1		- 579	-	-	579	
Content Cont			-	-	(190)	
			-	-	11,450	
Public Service						
Public Service		-	-	6	6	
Observource 617.597 c Resarch 288,126 c Public Service 39,233 c Academic Support 11,009 c Ubrantes 11,009 c Ubrantes 11,009 c Institutional Support 38,505 c OMP 61,290 c Student financial Aid 8 c Audillary Entraptes 70,342 c Teaching Feograph 70,142 c Other Sources Total 2,435,749 c University 9 4 Institutions 6 4 4 Institutions 6 4 4 Institutional Support 6 4 2 2 Ubraries 1 6 2 2 2 Ubraries 2 1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 <t< td=""><td></td><td>-</td><td>-</td><td>3,444</td><td>3,444</td></t<>		-	-	3,444	3,444	
Instruction		-	-	3,450	3,450	
Research 98,126 . Public Service 59,233 . Academic Support 11,052 . Student Score 11,052 . Student Score 66,209 . Student Francial Aird 66,209 . Student Francial Aird 8 . Audillary Enterprise 70,342 . Tesching Hospitals 77,403 . Other Sources Total 2,433,709 . Private Guitt, Grants & Contracts - 4,44 Research 9 2,43,209 . Private Guitt, Grants & Contracts - 4,44 . Research 9 2,43,209 .	Other Sources					
Public Service \$9,328 Academic Support 230,689 Littraries \$11,052 Estudent Services \$65,505 Estudent Services \$70,342 Estu		-		-	617,597	
Academic Support 11,052 1,052		-		-	298,126	
Ultraries		-		-	59,233	
Student Services 65,056		-		-	230,689	
Institutional Support 348,055 . Student Francial Ald 8 . Auxiliary Enterprises 70,342 . Teaching Hospitals 671,403 . Other Sources Total 2,433,749 . Private Gilfs, Grants & Contracts Contracts - . 44 Research 9 9,223 . . 1,70 . </td <td></td> <td>-</td> <td></td> <td>-</td> <td>11,052 65,505</td>		-		-	11,052 65,505	
OMP 61,200 - Student Financial Ald 8 - Auxillary Enterprises 70,342 - Teaching Hospitals 671,403 - Other Sources Total 2,433,749 - Pirvate Giffs, Grants & Contracts - 44 Research - 6,170 Public Service - 6,170 Academic Support - 837 Ubraries - - 42 Student Financial Al - - 42 Ubraries - - - - 42 Student Financial Al - </td <td></td> <td></td> <td></td> <td>_</td> <td>348,505</td>				_	348,505	
Student Financial Aid 8 - Auxiliary Enterprises 70,342 - Teaching Hospitals 671,403 - Other Sources Total 2,433,749 - Private Gifts, Grants & Contracts - 4 Research 9,023 9,023 Public Service - 6,170 Academic Support - 425 Litharies - - Student Services - - Student Services - - Student Francial Aid - - Auxiliary Francia Contracts Total - - Auxiliary Francia Contracts Aid - - Instruction - - Research<		-		-	61,290	
Audilay Enterprises 73,42 - 71,403 -		-		-	8	
Obey Sources Total 2,333,749 <td></td> <td></td> <td></td> <td>-</td> <td>70,342</td>				-	70,342	
Private Gifts, Grants & Contracts		-		-	671,403	
Instruction		<u> </u>	2,433,749	<u> </u>	2,433,749	
Research						
Public Services . 6,170 Academic Support . . 837 Student Services Institutional Support .		-	-		44	
Academic Support - 425 Libraries - 837 Student Services - - Institutional Support - - 18 Student Financial Aid - - 28 Private Gifts, Grants & Contracts Total - - 1,575 Auxiliarier Sales & Service - 1,705 - Educational Activities Sales & Service Total - 1,705 - Educational Activities Sales & Service - 1,705 - Instruction - 6 - - Research - 6 - - OMP - 1,1 - - Educational Activities Sales & Service Total - 1,1 - - OMP - 1,1 - <td< td=""><td></td><td>-</td><td>-</td><td></td><td>9,023</td></td<>		-	-		9,023	
Libraries . . 837 Student Services . . . Institutional Support Student Financial Ald .		-	-		6,170 425	
Sudent Services					837	
Institutional Support .				-		
Student Financial Alid - 28 Private Gifts, Grants & Contracts Total - 16,575 Auxiliaries Sales & Service - 1,705 - Auxiliaries Sales & Servico Total - 1,705 - Educational Activities Sales & Service Total 6 - Instruction 6 - Research (80) - Public Service 962 - Academic Support 10 - Educational Activities Sales & Service Total 1,140 - Expecial State Appropriations & Contracts (2) 2 1,140 - Expecial State Appropriations & Contracts (2) - 1,140 - Academic Support 1 2 2,1780 - Public Service 2 2 1,170 - Academic Support 2 2 1,170 - Academic Support 2 6 - - - - - - - - - - -		-	-	48	48	
Private Sifts, Grants & Contracts Total 6 16,575 Auxillaries Sales & Service 1,705 − Auxiliaries Sales & Service Total 1,705 − Educational Activities Sales & Service − − Instruction 6 − Research 6 − Public Service 962 − Academic Support 253 − OMP 1 1,140 − Educational Activities Sales & Service Total 2 253 − Company 2 1,140 − Educational Activities Sales & Service Total 2 1,140 − Educational Activities Sales & Service Total 2 1,140 − Educational Activities Sales & Service Total 2 2,1780 − Educational Activities Sales & Service Total 2 2,1780 − Public Service 2 2 2,1780 − Public Service 3 1 − 1,170 − Student Financial Aid		-	-		28	
Auxiliary Enterprises 1,705 -			-	16,575	16,575	
Auxiliaries Sales & Service Total 1,705 - 1,705 -	Auxiliaries Sales & Service					
Educational Activities Sales & Service 6 - 6 - - 6 - - 6 -	Auxiliary Enterprises	-	1,705	-	1,705	
Instruction		-	1,705	-	1,705	
Research (80) - Public Service 962 - Academic Support 2 253 - OMP 1 1 - Educational Activities Sales & Service Total - 1,140 - Special State Appropriations & Contracts (2) Research - - 2,1780 Public Service - - 11,170 Academic Support - - 11,170 Academic Support - - - 11,170 Academic Support -						
Public Service 962 - Academic Support - 253 - OMP - (1) - Educational Activities Sales & Service Total - 1,140 - Special State Appropriations & Contracts (2) - 21,780 Public Service - - 21,780 Public Service - - 11,170 Academic Support - - 69 Student Services - - 69 Institutional Support - - 33,492 Student Financial Aid - - 33,492 Student Financial Search - - 15 Special State Appropriations & Contracts (2) Total - - 15 Student Ferse - - 9 - Instruction - (19,296) - Research 9 - - Public Service - 1 - Public Service - 1 </td <td></td> <td>•</td> <td></td> <td>-</td> <td>6</td>		•		-	6	
Academic Support 253 - OMP 1 (1) - Educational Activities Sales & Service Total - 1,140 - Special State Appropriations & Contracts (2) - 1,140 - Research - - 2,1780 - Public Service - - 11,170 - - 11,170 - - 11,170 - - - 11,170 - - - 11,170 - - - 11,170 - - - - 11,170 - </td <td></td> <td>-</td> <td></td> <td>-</td> <td>(80)</td>		-		-	(80)	
OMP (1) - Educational Activities Sales & Service Total - 1,140 - Special State Appropriations & Contracts (2) - 2,17,80 Research Public Service - - 2,17,80 Academic Support - - 11,170 Academic Support - - 69 Libraries - - 69 Student Services - - 67 Institutional Support - - 67 Special State Appropriations & Contracts (2) Total - - 67 Special State Appropriations & Contracts (2) Total - </td <td></td> <td>-</td> <td></td> <td>-</td> <td>962</td>		-		-	962	
Special State Appropriations & Contracts (2) Special State Appropriations & Special State Appropriations & Special State Appropriations & Contracts (2) Total Special State Appropriations & Contracts (2) Total Special State Appropriations & Contracts (2) Total Special State Appropriations & Contracts (2) Total Special State Appropriations & Contracts (2) Total Special Sp		•		-	253	
Special State Appropriations & Contracts (2)					(1) 1,140	
Research - - 21,780 Public Service - - 11,170 Academic Support - - (1) Libraries - - 69 Student Services - - 391 Institutional Support - - 67 Student Financial Aid - - 15 Special State Appropriations & Contracts (2) Total - - 3.492 Student Fees - - 9 - Instruction - (19,296) - Research 9 - Public Service 1 - Academic Support - - - Student Services - 522 - Institutional Support - - - -			_,		_,	
Public Service - - 11,170 Academic Support - - (1) Libraries - - 69 Student Services - - 391 Institutional Support - - 67 Student Financial Aid - - 15 Special State Appropriations & Contracts (2) Total - - 33,492 Student Ferses - (19,296) - Instruction - (19,296) - Research 9 - Public Service - 1 - Academic Support - 1 - Student Services - 522 - Institutional Support - - - -		-	-	21.780	21,780	
Academic Support - - (1) Libraries - - 69 Student Services - - 391 Institutional Support - - 67 Student Financial Aid - - 15 Special State Appropriations & Contracts (2) Total - - 3,492 Student Fees - (19,296) - Instruction - (19,296) - Research 9 - Public Service - 1 - Academic Support - - - Student Services - 522 - Institutional Aid -		-	-		11,170	
Libraries - - 69 Student Services - 391 Institutional Support - - 67 Student Financial Aid - - 15 Special State Appropriations & Contracts (2) Total - - 3,492 Student Fervice - 19,296) - Research - 9 - Public Service - 1 - Academic Support - - - Student Services - 522 - Institutional Support - - - -			-		(1)	
Institutional Support - - 67 Special Stack Appropriations & Contracts (2) Total - - 3.3,492 Student Fees Instruction - (19,296) - Research 9 - Public Service - 1 - Academic Support - - - Student Services - 522 - Institutional Support - - - -		-	-	69	69	
Student Financial Aid - 15 Special State Appropriations & Contracts (2) Total - 33,492 Student Fees Instruction (19,296) - Research 9 - Public Service 1 - - Academic Support - - - - Student Services - 522 - Institutional Support - - - -		-	-		391	
Special State Appropriations & Contracts (2) Total . . 33,492 Student Fees Instruction - (19,296) - Research 9 - Public Service 1 1 - Academic Support - - - - Student Services - 522 - Institutional Support - - - -		-	-		67	
Student Fees Instruction • (19,296) • Research • 9 • Public Service - 1 • Academic Support • • • Stadent Services • 522 • Institutional Support • • •		-	<u> </u>		15	
Instruction - (19,296)		-	<u> </u>	33,492	33,492	
Research 9 - 9 - - 1 -<					*** * * * *	
Public Service 1 1 -		-		-	(19,296) 9	
Academic Support -		•		-	1	
Student Services - 522 - Institutional Support		-	1	-	-	
Institutional Support		-	527	-	522	
		-	-	-	-	
1201.071	Student Fees Total		(18,764)		(18,764)	
TOTAL 11,450 2,435,173 1,105,424		11,450		1,105,424	3,552,046	

⁽¹⁾ Excludes State Specific General Funds (2) Includes State Specific General Funds

Dollars in Thousands

Salaries/Wages and Other Expenditures

Dollars in Thousands				
	Salaries & Wages	All Other Expenses	Recharges	Total
Endowment & Similar Funds				
Instruction	-	614	-	614
Research Public Service	625 2,164	8,205 1,489	95 43	8,925 3,695
Academic Support	2,104	582	#5 850	1,431
Student Services	-	4	-	4
Institutional Support	719	6,074	91	6,884
OMP	-	137	35	172
Student Financial Aid	-	1,021	-	1,021
Endowment & Similar Funds Total	3,508	18,126	1,113	22,747
Federal Government	_		(2)	9
Instruction Research	- 850	11 1,867	(2) 78	2,795
Public Service	8,404	8,643	321	17,368
Academic Support	3	0	-	3
Libraries	36	17	-	53
Institutional Support	25	156	5	186
Department of Energy Labs	287,683	738,406	-	1,026,088
Federal Government Total	297,001	749,100	402	1,046,502
General Funds (1)				
Instruction	-	(24)	0	(24)
Research Rublic Service	535 441	5,228	437 203	6,200
Public Service Academic Support	441	3,706 517	203	4,350 517
Libraries		18	-	18
Student Services	-	-	-	-
Institutional Support	45	509	24	579
OMP	(1)	(193)	4	(190)
General Funds (1) Total	1,021	9,761	668	11,450
Local Government				
Research	-	6	-	6
Public Service	1,887	1,521	36	3,444
Local Government Total	1,887	1,527	36	3,450
Other Sources				
Instruction	16	618,331	(751)	617,597
Research Public Service	16,140 35,750	340,238 77,684	(58,251) (54,201)	298,126 59,233
Academic Support	8,656	246,956	(24,923)	230,689
Libraries	5,691	5,362	(1)	11,052
Student Services	2,626	77,125	(14,246)	65,505
Institutional Support	121,114	530,661	(303,270)	348,505
OMP	2,519	69,598	(10,827)	61,290
Student Financial Aid	-	8	-	8
Auxiliary Enterprises	-	70,342	-	70,342
Teaching Hospitals	192,512	671,403	(ACC A70)	671,403
Other Sources Total Private Gifts, Grants & Contracts	192,512	2,707,708	(466,470)	2,433,749
Instruction	28	16		44
Research	254	8,615	153	9,023
Public Service	2,203	3,706	262	6,170
Academic Support	24	401	-	425
Libraries	367	470	-	837
Student Services	-	-	-	-
Institutional Support	-	48	-	48
Student Financial Aid	2,876	28	415	28
Private Gifts, Grants & Contracts Total	2,876	13,284	415	16,575
Auxiliaries Sales & Service Auxiliary Enterprises	129	958	618	1,705
Auxiliaries Sales & Service Total	129	958	618	1,705
Educational Activities Sales & Service	227	350	010	1,705
Instruction		6	0	6
Research	156	649	(884)	(80)
Public Service	335	685	(58)	962
Academic Support	183	184	(114)	253
OMP	6	2	(10)	(1)
Educational Activities Sales & Service Total	680	1,526	(1,066)	1,140
Special State Appropriations & Contracts (2)				
Research	2,395	18,410	976	21,780
Public Service	4,266 (1)	6,838	66 -	11,170
Academic Support Libraries	6	63		(1) 69
Student Services	194	188	9	391
Institutional Support	52	15	-	67
Student Financial Aid	-	15	<u>-</u>	15
Special State Appropriations & Contracts (2) Total	6,912	25,529	1,051	33,492
Student Fees				
Instruction	6,139	(25,436)	1	(19,296)
Research	9	-	-	9
Public Service	1	-	-	1
Academic Support Student Services	27	(27)	-	
Student Services Institutional Support	(1)	522 1	-	522
Student Fees Total	6,174	(24,940)	1	(18,764)
TOTAL				
IUIAL	512,701	3,502,577	(463,233)	3,552,046

⁽¹⁾ Excludes State Specific General Funds (2) Includes State Specific General Funds