

SYSTEMWIDE

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-Otr GenFnd St Fee				
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				
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				
United States Government-Contracts		(32)	(266)	(298)
U.S. Govt-Contracts-Contra-Bad Debt				
Fed. Fin. Approp-BABS			86	86
Federal Pell Grants				
*TOTAL for Federal Government		(780)	(20,626)	(21,406)
State Government				
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				
State of CA-Grants and Contracts		(1,780)	(8,593)	(10,373)
State of CA-Grnt&Cont-Ctra-Bad Debt				
*TOTAL for State Government	(8,105)	(1,780)	(44,212)	(54,097)
Local Government				
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				
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				
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		1		1
*TOTAL for Sales & Services of Educational Activities		(898)		(898)
Sales & Services of Auxiliary 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				

SYSTEMWIDE

2012-13 Schedule A

Current Funds Revenue
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	(3)	(194,438)		(194,441)
Other Srces-Cntra-Other Allowances				
Other Sources-Contra-Bad Debts				
Investment Income-Other			(104)	(104)
STIP Investment Income		19,457	(357)	19,100
Investment Income-TRIP		58,853		58,853
Sec Lending Revenue-Endow Income			(4,465)	(4,465)
Security Lending Revenue-Other		(6,728)	(103)	(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				
Net Appr/Depr in FMV-TRIP		(138,001)		(138,001)
Net Appr/Depr FV-Deriv-CIO		(6,247)		(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 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		(146)		(146)
Equity from Operating Gain LLNS-JV		(12,329)		(12,329)
Equity from Op Loss on LLNS-JV				
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			(1,112,157)	(1,112,157)
DOE Labs-Revenue-LLNL				
DOE Labs-Revenue-LANL (Inactive 6/1/06)				
DOE Labs-Rev-UCRP-Term Cont.			79,807	79,807
*TOTAL for Department of Energy Laboratories		(6,178)	(1,026,172)	(1,032,350)
TOTAL	(11,946)	(302,460)	(1,209,975)	(1,524,381)

Dollars in Thousands

	Unrestricted General	Unrestricted Designated	Restricted	Grand Total
Instruction				
AGRICULTURE AND NAT	-	6	9	15
INTERDISCIPLINARY ST	-	30,542	658	31,200
OTHER PROVISIONS	-	568,258	-	568,258
UNIVERSITY EXTENSION	-	(0)	-	(0)
COMPENSATED ABSENCES	-	20	-	20
EDUCATIONAL FEE EXPE	-	(517)	-	(517)
INSTRUCTION-ELIMINAT	-24.3	0	0	-24.3
Instruction Total	(24)	598,307	668	598,950
Research				
AGRICULTURE AND NAT	169.6	12322.2	5136.9	17628.7
AREA STUDIES	3.3	0	0	3.3
BIOLOGICAL SCIENCES	6	31	0	37
COMPUTER & INFORMATI	-	1,485	10	1,494
EDUCATION	-	209	-	209
ENGINEERING	11	0.1	591.5	602.6
FINE & APPLIED ARTS	21.7	255.1	0	276.8
INTERDISCIPLINARY ST	5,521	16,856	20,519	42,896
LETTERS	33	633	-	666
MEDICINE	335	(8,311)	1,007	(6,969)
OTHER PROVISIONS	-	261,586	7,677	269,262
PHYSICAL SCIENCES	145	20,861	1	21,006
RESEARCH-ELIMINATION	(24)	(26)	(398)	(448)
SOCIAL SCIENCES	-0.9	0	5.1	4.2
VETERINARY MEDICINE	-	81	-	81
COMPENSATED ABSENCES	-20.1	61.8	-6.2	35.5
Research Total	6,200	306,043	34,542	346,785
Public Service				
ARTS AND LECTURES	-	66	-	66
COMMUNITY SERVICE PR	331	955.4	82.9	1369.4
COOPERATIVE EXTENSIO	-	-	-	-
NO UAS SUB/SUB TTL	(1,290)	5,729	10,425	14,863
OTHER PROVISIONS	4490.3	-8108.8	-0.5	-3618.9
PUBLIC SERVICE-ELIMI	(36)	(114)	(48)	(198)
Public Service Total	4,350	61,019	41,023	106,392
Academic Support	-	-	-	-
ACADEMIC ADMINIST -	-	-	-	-
ACADEMIC SUPPORT-ELI	-	(68)	-	(68)
INTERDISCIPLINARY ST	0	0	0	0
OTHER ANCILLARY SUPP	-	33,159	400	33,558
OTHER PROVISIONS	0	197423	0	197423
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	232,374	427	233,318
Libraries				
LIBRARIES - GENERAL	18	11,052	958	12,028
Libraries Total	18	11,052	958	12,028
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
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				
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
EMPLOYEE BENEFITS	-	(965)	-	(965)

Dollars in Thousands

	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 CategorySYSTEMWIDE

2012-13 Schedule B

Salaries/Wages and Other Expenditures

Dollars in Thousands

	Salaries & Wages	All Other Expenses	Recharges	Grand Total
Instruction				
AGRICULTURE AND NAT	-	16	(1)	15
INTERDISCIPLINARY ST	6,165	25,034	2	31,200
OTHER PROVISIONS	-	569,009	(751)	568,258
UNIVERSITY EXTENSION	-	(0)	-	(0)
COMPENSATED ABSENCES	19	1	-	20
EDUCATIONAL FEE EXPE	-	(517)	-	(517)
INSTRUCTION-ELIMINAT	-	(24)	-	(24)
Instruction Total	6,183	593,518	(751)	598,950
Research				
AGRICULTURE AND NAT	8,914	9,072	(357)	17,629
AREA STUDIES	1	2	-	3
BIOLOGICAL SCIENCES	20	16	1	37
COMPUTER & INFORMATI	-	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				
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)	-	(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	-	-	-	-
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

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

Systemwide Programs and Administration

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2012-13 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	\$ 15	\$ -	\$ 6	\$ 9	\$ -	\$ 16	\$ 1
RESEARCH							
Vice president-agriculture & natural resources	5,521	109	2,492	2,920	2,755	2,664	(103)
Integrated pest management	1,598	-	910	688	661	894	(43)
Center for cooperatives	564	-	13	551	284	268	(12)
Center for water and wildland resources	8,208	0	7,323	885	4,144	4,543	479
Forest products laboratory	273	-	273	-	186	86	(1)
Agricultural issues	221	-	221	-	152	56	(13)
Genetic resources	-	-	-	-	-	-	-
Mosquito research	248	-	226	22	154	93	(2)
Other research	185	70	78	37	57	124	(3)
Total	16,818	179	11,537	5,103	8,392	8,729	302
PUBLIC SERVICE							
Cooperative extension	98,330	5,345	62,420	30,565	50,776	46,438	(1,115)
Other Public Service	445	-	445	-	256	188	-
Total	98,775	5,345	62,865	30,565	51,033	46,627	(1,115)
ACADEMIC SUPPORT							
Agriculture research and extension center farming operations	1,278	-	1,278	-	68	1,243	33
OPERATION AND MAINTENANCE OF PLANT							
Agriculture research and extension center	4,137	504	3,633	-	1,590	2,529	(19)
Total Division of Agriculture and Natural Resources	121,023	6,028	79,319	35,677	61,083	59,631	(798)
<u>SYSTEMWIDE PROGRAMS</u>							
INSTRUCTION							
Education abroad programs	29,525	0	28,911	614	5,403	24,121	(1)
Washington academic center	1,646	-	1,630	16	760	887	(0)
Other - instruction	(48,486)	-	(48,515)	28	28	(48,514)	-
Compensated absences accrual	20	-	20	(0)	19	1	-
Insurance expense	23,523	-	23,523	-	-	23,523	-
Pension & retiree health benefit accrual	594,000	-	594,000	-	-	594,000	-

Systemwide Programs and Administration

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2012-13 Schedule 11-C

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Educational Fee Expense Poration	(517)	-	(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	-	18,696	-	-	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	-	-	13,327	-
Tobacco and breast cancer research	24,538	4,744	-	19,793	1,091	22,498	(949)
UC energy institute	13	-	13	-	10	3	-
UC Lick observatory	7,592	50	7,542	-	6,007	3,359	1,774
White Mountain research station	(31)	3	(34)	-	(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	-	-	5	-
Puente project	2	-	-	2	4	(3)	0
K-12 Programs	1,011	441	352	218	247	764	-
Gear up	4,128	-	-	4,128	1,133	2,995	0
Insurance expense	741	-	741	-	-	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	-	827	383	-
Patent royalty payments	26,951	-	26,951	-	-	26,951	-
Systemwide academic senate	1,479	-	1,479	-	871	607	(1)

Systemwide Programs and Administration

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2012-13 Schedule 11-C

	Current Funds				Distribution		
	Total	Unrestricted		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
<u>MEDICAL CENTERS</u>							
Insurance expense	29,642	-	29,642	-	-	29,642	-
Pension & retiree health benefit accrual	641,761	-	641,761	-	-	641,761	-
Total Medical Centers	671,403	-	671,403	-	-	671,403	-
<u>STUDENT SERVICES</u>							
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	-	60	(0)	57	3	-
Insurance expense	3,130	-	3,130	-	-	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)
<u>INSTITUTIONAL SUPPORT</u>							
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 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 & Analysis Immediate Office	3,418	-	3,418	-	2,272	846	(300)
Provost and executive vice president-academic affairs	1,623	-	1,623	-	976	581	(66)
Vice provost-academic personnel	1,503	-	1,421	82	1,070	420	(13)
Vice provost-academic planning, programs, and coordination	1,520	-	1,520	-	1,122	684	286
Vice provost educational partnerships	1,015	-	1,015	-	589	403	(24)

Systemwide Programs and Administration

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2012-13 Schedule 11-C

	Current Funds				Distribution		
	Total	Unrestricted		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 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
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							
ACCUAL	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 ACCUAL	324,721	-	324,721	-	-	324,721	-

Systemwide Programs and Administration

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2012-13 Schedule 11-C

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
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	-	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	-	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 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

	Unrestricted General	Unrestricted Designated	Restricted	Grand Total
Endowment & Similar Funds				
Instruction	-	-	614	614
Research	-	7,987	937	8,925
Public Service	-	824	2,872	3,695
Academic Support	-	1,431	-	1,431
Student Services	-	4	0	4
Institutional Support	-	6,884	-	6,884
OMP	-	172	-	172
Student Financial Aid	-	39	982	1,021
Endowment & Similar Funds Total	-	17,341	5,405	22,747
Federal Government				
Instruction	-	-	9	9
Research	-	-	2,795	2,795
Public Service	-	-	17,368	17,368
Academic Support	-	-	3	3
Libraries	-	-	53	53
Institutional Support	-	-	186	186
Department of Energy Labs	-	-	1,026,088	1,026,088
Federal Government Total	-	-	1,046,502	1,046,502
General Funds (1)				
Instruction	(24)	-	-	(24)
Research	6,200	-	-	6,200
Public Service	4,350	-	-	4,350
Academic Support	517	-	-	517
Libraries	18	-	-	18
Student Services	-	-	-	-
Institutional Support	579	-	-	579
OMP	(190)	-	-	(190)
General Funds (1) Total	11,450	-	-	11,450
Local Government				
Research	-	-	6	6
Public Service	-	-	3,444	3,444
Local Government Total	-	-	3,450	3,450
Other Sources				
Instruction	-	617,597	-	617,597
Research	-	298,126	-	298,126
Public Service	-	59,233	-	59,233
Academic Support	-	230,689	-	230,689
Libraries	-	11,052	-	11,052
Student Services	-	65,505	-	65,505
Institutional Support	-	348,505	-	348,505
OMP	-	61,290	-	61,290
Student Financial Aid	-	8	-	8
Auxiliary Enterprises	-	70,342	-	70,342
Teaching Hospitals	-	671,403	-	671,403
Other Sources Total	-	2,433,749	-	2,433,749
Private Gifts, Grants & Contracts				
Instruction	-	-	44	44
Research	-	-	9,023	9,023
Public Service	-	-	6,170	6,170
Academic Support	-	-	425	425
Libraries	-	-	837	837
Student Services	-	-	-	-
Institutional Support	-	-	48	48
Student Financial Aid	-	-	28	28
Private Gifts, Grants & Contracts Total	-	-	16,575	16,575
Auxiliaries Sales & Service				
Auxiliary Enterprises	-	1,705	-	1,705
Auxiliaries Sales & Service Total	-	1,705	-	1,705
Educational Activities Sales & Service				
Instruction	-	6	-	6
Research	-	(80)	-	(80)
Public Service	-	962	-	962
Academic Support	-	253	-	253
OMP	-	(1)	-	(1)
Educational Activities Sales & Service Total	-	1,140	-	1,140
Special State Appropriations & Contracts (2)				
Research	-	-	21,780	21,780
Public Service	-	-	11,170	11,170
Academic Support	-	-	(1)	(1)
Libraries	-	-	69	69
Student Services	-	-	391	391
Institutional Support	-	-	67	67
Student Financial Aid	-	-	15	15
Special State Appropriations & Contracts (2) Total	-	-	33,492	33,492
Student Fees				
Instruction	-	(19,296)	-	(19,296)
Research	-	9	-	9
Public Service	-	1	-	1
Academic Support	-	-	-	-
Student Services	-	522	-	522
Institutional Support	-	-	-	-
Student Fees Total	-	(18,764)	-	(18,764)
TOTAL	11,450	2,435,173	1,105,424	3,552,046

(1) Excludes State Specific General Funds

(2) Includes State Specific General Funds

Dollars in Thousands

	Salaries & Wages	All Other Expenses	Recharges	Total
Endowment & Similar Funds				
Instruction	-	614	-	614
Research	625	8,205	95	8,925
Public Service	2,164	1,489	43	3,695
Academic Support	-	582	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				
Instruction	-	11	(2)	9
Research	850	1,867	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	535	5,228	437	6,200
Public Service	441	3,706	203	4,350
Academic Support	-	517	-	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	16,140	340,238	(58,251)	298,126
Public Service	35,750	77,684	(54,201)	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	-	671,403	-	671,403
Other Sources Total	192,512	2,707,708	(466,470)	2,433,749
Private Gifts, Grants & Contracts				
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	-	28	-	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				
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	6,838	66	11,170
Academic Support	(1)	-	-	(1)
Libraries	6	63	-	69
Student Services	194	188	9	391
Institutional Support	52	15	-	67
Student Financial Aid	-	15	-	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	27	(27)	-	-
Student Services	-	522	-	522
Institutional Support	(1)	1	-	-
Student Fees Total	6,174	(24,940)	1	(18,764)
TOTAL	512,701	3,502,577	(463,233)	3,552,046

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