

**SYSTEMWIDE PROGRAMS AND ADMINISTRATION**

Current Funds Revenue  
In Thousands of Dollars

2013-14 Schedule A

	<b>General Funds</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>TOTAL</b>
<b>Tuition &amp; Fees</b>				
Stdnt Tuit & Fees-Non-Res Tuition				
Stdnt Tuit & Fees-Appli for Admis	<u>(820)</u>			(820)
Stdnt Tuit & Fees-Otr GenFnd St Fee				
Stdnt Tuit & Fees-Other Stdnt Fees		<u>(30,203)</u>		(30,203)
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>(820)</b>	<b>(30,203)</b>		<b>(31,023)</b>
<b>Federal Government</b>				
U.S. Government-Appropriations			<u>(11,271)</u>	(11,271)
U.S. Govt-Approps-Contra-Bad Debts				
United States Government-Grants		<u>(753)</u>	<u>(8,969)</u>	(9,722)
U.S. Govt-Grants-Cntra-Bad Debts				
United States Government-Contracts		<u>(15)</u>	<u>(417)</u>	(432)
U.S. Govt-Contracts-Contra-Bad Debt				
Fed. Fin. Approp-BABS				
Federal Pell Grants				
<b>*TOTAL for Federal Government</b>		<b>(768)</b>	<b>(20,657)</b>	<b>(21,425)</b>
<b>State Government</b>				
State of CA-General Support	<u>(185,547)</u>			(185,547)
State of CA-Special State Approp-Op			<u>(23,652)</u>	(23,652)
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>(1,819)</u>	<u>(11,270)</u>	(13,089)
State of CA-Grnt&Cont-Ctra-Bad Debt				
<b>*TOTAL for State Government</b>	<b>(185,547)</b>	<b>(1,819)</b>	<b>(34,922)</b>	<b>(222,288)</b>
<b>Local Government</b>				
Local Government-Grants & Contracts		<u>(89)</u>	<u>(3,659)</u>	(3,748)
Local Gov-Grnt&Cont-Cntra-Bad Debt				
<b>*TOTAL for Local Government</b>		<b>(89)</b>	<b>(3,659)</b>	<b>(3,748)</b>
<b>Private Gifts, Grants, and Contracts</b>				
Private-Unrestricted Gifts				
Private-Unrestricted Non-Cash Gifts				
Private-Restricted Gifts		<u>33</u>	<u>(4,711)</u>	(4,678)
Private-Contra-Uncoll				
Private-Contra-Discount on Pledges				
Private-Restricted Non-Cash Gifts			<u>(23,047)</u>	(23,047)
Private-Restricted Grants		<u>(103)</u>	<u>(7,865)</u>	(7,968)
Priv-Restr Grants-Contra-Bad Debts				
Private-Restricted Contracts		<u>(204)</u>	<u>(3,090)</u>	(3,294)
Private-Restr Contracts-Contra-Bad Debts				

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	<b>General Funds</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>TOTAL</b>
<b>*TOTAL for Private Gifts, Grants, and Contracts</b>		<b>(274)</b>	<b>(38,713)</b>	<b>(38,987)</b>
<b>Endowment Income</b>				
Endowment Fund Income		<u>(17,995)</u>	<u>(56,796)</u>	(74,791)
<b>Sales &amp; Services of Educational Activities</b>				
Sales & Svcs-Educational Activity		<u>(661)</u>		(661)
Sale & Svc-Cntra-Educ Activ Allow				
Sale & Svc-Cntra-Edu Activ Bad Debt		<u>1</u>		1
<b>*TOTAL for Sales &amp; Services of Educational Activities</b>		<b>(660)</b>		<b>(660)</b>
<b>Sales &amp; Services of Auxiliary Enterprises</b>				
Sales & Svcs-Auxiliary Enterprises		<u>(3,608)</u>		(3,608)
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>(3,608)</b>		<b>(3,608)</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		<u>(166)</u>		(166)
Other Srces-Cntra-Svc Entrprs Allow				
Other Sources-Other	<u>(5)</u>	<u>(187,705)</u>		(187,710)
Other Srces-Cntra-Other Allowances				
Other Sources-Contra-Bad Debts				
Investment Income-Other			<u>(206)</u>	(206)
STIP Investment Income		<u>7,277</u>	<u>(32)</u>	7,245
Investment Income-TRIP		<u>57,473</u>	<u>(38)</u>	57,435
Sec Lending Revenue-Endow Income			<u>(3,208)</u>	(3,208)
Security Lending Revenue-Other		<u>(4,935)</u>	<u>(81)</u>	(5,016)
Security Lending Expense		<u>772</u>	<u>514</u>	1,286
Net Appr/Depr in FMV-STIP		<u>128,883</u>		128,883
Net Appr/Depr in FMV-Sec Lending		<u>(156)</u>		(156)
Net Appr/Depr in FMV-Other Invtmnts		<u>(39,723)</u>	<u>(4,349)</u>	(44,072)
Net Appr/Dpr in FMV-For Curr Cont				
Net Appr/Depr in FMV-TRIP		<u>(709,129)</u>		(709,129)
Net Appr/Depr FV-Deriv-CIO		<u>(7,132)</u>		(7,132)
Net Appr/Depr FV-Deriv-Non CIO		<u>(1,472)</u>		(1,472)
Net Appr/Depr FV-Term Deriv-CIO		<u>(48,019)</u>		(48,019)
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				

**SYSTEMWIDE PROGRAMS AND ADMINISTRATION**

2013-14 Schedule A

Current Funds Revenue  
In Thousands of Dollars

	<b>General Funds</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>TOTAL</b>
Proc from Sale of Cap Asset-MC				
Hospital Fee Pgm Rvn-Dir Grnts-MC				
Other Nonoperating Revenue		<u>(1,616)</u>		(1,616)
Otr Nonop Rev-Intrst Inc from State	<u>(2,361)</u>			(2,361)
Otr Nonop Rev-Svc Con Arrangements				
Insurance Recov-Prior Yr Cap Assets				
Insura Recov-Prior Yr oth than Cap.		<u>(74)</u>		(74)
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		<u>(12,655)</u>		(12,655)
Equity from Oper Loss on LANS-JV		<u>(79)</u>		(79)
Equity from Operating Gain LLNS-JV		<u>(12,397)</u>		(12,397)
Equity from Op Loss on LLNS-JV				
Recov of Pollution Remed Cost-Pr Yr				
<b>*TOTAL for Other Sources</b>	<b>(2,366)</b>	<b>(830,853)</b>	<b>(7,400)</b>	<b>(840,619)</b>
<b>Department of Energy Laboratories</b>				
DOE Labs Revenue		<u>(6,486)</u>	<u>6,486</u>	
DOE Labs-Revenue-LBNL			<u>(1,250,820)</u>	(1,250,820)
DOE Labs-Revenue-LLNL				
DOE Labs-Revenue-LANL (Inactive 6/1/06)				
DOE Labs-Rev-UCRP-Term Cont.				
<b>*TOTAL for Department of Energy Laboratories</b>		<b>(6,486)</b>	<b>(1,244,334)</b>	<b>(1,250,820)</b>
<b>TOTAL</b>	<b>(188,733)</b>	<b>(892,755)</b>	<b>(1,406,481)</b>	<b>(2,487,969)</b>

**SYSTEMWIDE PROGRAMS & ADMINISTRATION**

Current Funds Expenditures by  
Uniform Classification Category  
Dollars in Thousands

2013-14 Schedule B  
Restricted/Unrestricted Funds

	Unrestricted General	Unrestricted Designated	Restricted	Grand Total
<b>Instruction</b>				
AGRICULTURE AND NAT	-	21	1	21
INSTRUCTION - UCOP A	-	(87,520)	-	(87,520)
INTERDISCIPLINARY ST	223	33,367	24	33,614
OTHER PROVISIONS	(443)	159,290	-	158,847
COMPENSATED ABSENCES	-	12	-	12
<b>Instruction Total</b>	<b>(220)</b>	<b>105,169</b>	<b>25</b>	<b>104,974</b>
<b>Research</b>				
AGRICULTURE AND NAT	313	13,449	3,770	17,531
AREA STUDIES	1	-	-	1
BIOLOGICAL SCIENCES	-	(1)	-	(1)
COMPUTER & INFORMATI	-	1,485	-	1,485
EDUCATION	-	146	-	146
ENGINEERING	16	-	748	764
FINE & APPLIED ARTS	(7)	288	0	281
INTERDISCIPLINARY ST	2,929	2,569	15,209	20,707
LETTERS	18	596	-	614
MEDICINE	420	1,255	1,055	2,730
OTHER PROVISIONS	0	18,388	5,161	23,549
PHYSICAL SCIENCES	(33)	19,923	-	19,890
RESEARCH-ELIMINATION	-	(16)	3	(13)
SOCIAL SCIENCES	-	-	8	8
VETERINARY MEDICINE	-	1	-	1
COMPENSATED ABSENCES	12	65	49	125
<b>Research Total</b>	<b>3,668</b>	<b>58,146</b>	<b>26,002</b>	<b>87,816</b>
<b>Public Service</b>				
ARTS AND LECTURES	-	69	-	69
COMMUNITY SERVICE PR	128	1,522	130	1,779
COOPERATIVE EXTENSIO	1,648	64,073	34,576	100,297
NO UAS SUB/SUB TTL	3,796	6,373	9,691	19,860
OTHER PROVISIONS	-	-	-	-
PUBLIC SERVICE-ELIMI	1	4	(8)	(3)
<b>Public Service Total</b>	<b>5,573</b>	<b>82,240</b>	<b>44,396</b>	<b>132,209</b>
<b>Academic Support</b>				
ACADEMIC SUPPORT-ELI	-	(190)	-	(190)
COURSE & CURR DEVLPM	1,875	538	-	2,413
INTERDISCIPLINARY ST	-	-	-	-
OTHER ANCILLARY SUPP	10	35,561	63	35,633
OTHER PROVISIONS	-	41,411	-	41,411
COMPENSATED ABSENCES	-	131	(34)	98
UNIVERSITY PRESS	-	26,767	-	26,767
<b>Academic Support Total</b>	<b>1,885</b>	<b>104,218</b>	<b>29</b>	<b>106,132</b>
<b>Libraries</b>				
LIBRARIES - GENERAL	46	12,148	1,370	13,564
<b>Libraries Total</b>	<b>46</b>	<b>12,148</b>	<b>1,370</b>	<b>13,564</b>
<b>Student Services</b>				
ADMINISTRATION	-	2,317	-	2,317
ADMINISTRATION - GEN	-	1,512	497	2,009

**SYSTEMWIDE PROGRAMS & ADMINISTRATION**

Current Funds Expenditures by  
Uniform Classification Category  
Dollars in Thousands

2013-14 Schedule B  
Restricted/Unrestricted Funds

ADMISSIONS	571	5,542	-	6,113
CULTURAL PROGRAMS	-	43	-	43
OTHER PROVISIONS	-	50,996	-	50,996
RECREATIONAL PROGRAM	-	-	5	5
SUPL EDUCATIONAL SE	-	827	-	827
COMPENSATED ABSENCES	-	73	4	77
<b>Student Services Total</b>	<b>571</b>	<b>61,310</b>	<b>506</b>	<b>62,387</b>
<b>Institutional Support</b>				
ACCOUNTING	-	10,013	-	10,013
AUDITS - INTERNAL &	-	3,871	-	3,871
BUSINESS MANAGEMENT	-	3,502	-	3,502
CHANCELLORS & VICE C	-	(112)	-	(112)
COMPUTER CENTERS	-	14,415	-	14,415
CONTRACTS & GRANTS A	-	4,019	-	4,019
DEVELOPMENT	-	1,509	7	1,516
DUPLICATING	-	10	-	10
EMPLOYEE BENEFITS	-	(365)	-	(365)
GENERAL COUNSEL	-	10,111	-	10,111
INFORMATION SYSTEMS	-	15,470	-	15,470
INSURANCE MANAGEMENT				
MAIL & MESSENGER	-	133	-	133
MATERIAL MANAGEMENT	-	13,345	-	13,345
OTHER GEN ADMINST SE	-	171,809	120	171,929
OTHER PROVISIONS	-	(2,115)	-	(2,115)
PERSONNEL	-	97,936	-	97,936
PLANNING & BUDGETING	-	3,868	37	3,905
PUBLIC RELATIONS	-	9,759	-	9,759
RELATIONS WITH SCHOO	-	200	-	200
COMPENSATED ABSENCES	-	497	1	498
PRESIDENT & VICE PRE	(0)	29,403	295	29,697
REGENTS' OFFICE	77	8,396	14	8,488
TREASURER	-	21,119	-	21,119
ELIM CAP EXP-INS SUP	-	(58,890)	-	(58,890)
<b>Institutional Support Total</b>	<b>77</b>	<b>349,329</b>	<b>475</b>	<b>349,881</b>
<b>OMP</b>				
ADMINISTRATION - GEN	-	(25,952)	-	(25,952)
BLDNG MAINT/REPAIR/A	1,259	10,796	-	12,055
OPER & MAINT OF PLAN	(6)	(366)	-	(373)
OTHER PROVISIONS	-	27,641	-	27,641
UTILITIES - GENERAL	-	382	-	382
COMPENSATED ABSENCES	-	29	-	29
<b>OMP Total</b>	<b>1,253</b>	<b>12,530</b>	<b>-</b>	<b>13,783</b>
<b>Student Financial Aid</b>				
OTHER PROVISIONS	-	(254)	-	(254)
STUDENT FINANCIAL AI	-	495	522	1,017
<b>Student Financial Aid Total</b>	<b>-</b>	<b>241</b>	<b>522</b>	<b>763</b>
<b>Auxiliary Enterprises</b>				
OTHER AUXILLIARY ENT	-	28,476	-	28,476
OTHER PROVISIONS	-	(8,888)	-	(8,888)
PARKING	-	277	-	277

**SYSTEMWIDE PROGRAMS & ADMINISTRATION**

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Uniform Classification Category  
Dollars in Thousands

2013-14 Schedule B  
Restricted/Unrestricted Funds

RESIDENCE HALLS	-	1,475	-	1,475
COMPENSATED ABSENCES	-	4	-	4
<b>Auxiliary Enterprises Total</b>	-	<b>21,344</b>	-	<b>21,344</b>
<b>Teaching Hospitals</b>				
OTHER PROVISIONS	-	(311,270)	-	(311,270)
TEACHING HOSPITALS	-	536,534	-	536,534
<b>Teaching Hospitals Total</b>	-	<b>225,264</b>	-	<b>225,264</b>
<b>Department of Energy Labs</b>				
GRANTS & CONTRACTS A	-	-	1,244,335	1,244,335
<b>Department of Energy Labs Total</b>	-	-	<b>1,244,335</b>	<b>1,244,335</b>
<b>TOTAL</b>	<b>12,853</b>	<b>1,031,940</b>	<b>1,317,660</b>	<b>2,362,452</b>

## SYSTEMWIDE PROGRAMS & ADMINISTRATION

Current Funds Expenditures by  
Uniform Classification Category  
Dollars in Thousands

2013-14 Schedule B  
Salaries/Wages and Other Expenditures

	Salaries & Wages	All Other Expenses	Recharges	Grand Total
<b>Instruction</b>				
AGRICULTURE AND NAT	3	18	-	21
INSTRUCTION - UCOP A	-	-	(87,520)	(87,520)
INTERDISCIPLINARY ST	6,532	27,082	-	33,614
OTHER PROVISIONS	-	158,847	-	158,847
COMPENSATED ABSENCES	11	1	-	12
<b>Instruction Total</b>	<b>6,546</b>	<b>185,948</b>	<b>(87,520)</b>	<b>104,974</b>
<b>Research</b>				
AGRICULTURE AND NAT	9,455	9,086	(1,010)	17,531
AREA STUDIES	0	1	-	1
BIOLOGICAL SCIENCES	-	(1)	-	(1)
COMPUTER & INFORMATI	-	1,485	-	1,485
EDUCATION	-	193	(47)	146
ENGINEERING	528	236	-	764
FINE & APPLIED ARTS	161	120	-	281
INTERDISCIPLINARY ST	4,109	18,828	(2,231)	20,707
LETTERS	388	226	-	614
MEDICINE	1,146	1,584	-	2,730
OTHER PROVISIONS	22	68,124	(44,597)	23,549
PHYSICAL SCIENCES	4,926	16,019	(1,055)	19,890
RESEARCH-ELIMINATION	-	(13)	-	(13)
SOCIAL SCIENCES	-	8	-	8
VETERINARY MEDICINE	1	1	-	1
COMPENSATED ABSENCES	118	7	-	125
<b>Research Total</b>	<b>20,853</b>	<b>115,903</b>	<b>(48,940)</b>	<b>87,816</b>
<b>Public Service</b>				
ARTS AND LECTURES	20	48	-	69
COMMUNITY SERVICE PR	439	1,341	-	1,779
COOPERATIVE EXTENSIO	52,504	48,331	(539)	100,297
NO UAS SUB/SUB TTL	4,982	14,878	-	19,860
OTHER PROVISIONS	-	16,578	(6,371)	10,207
PUBLIC SERVICE-ELIMI	-	(3)	-	(3)
<b>Public Service Total</b>	<b>57,945</b>	<b>81,173</b>	<b>(6,910)</b>	<b>132,209</b>
<b>Academic Support</b>				
ACADEMIC SUPPORT-ELI	-	(190)	-	(190)
COURSE & CURR DEVLPM	1,147	1,266	-	2,413
INTERDISCIPLINARY ST	-	-	-	-
OTHER ANCILLARY SUPP	1,129	34,538	(35)	35,633
OTHER PROVISIONS	-	73,066	(31,655)	41,411

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2013-14 Schedule B  
Salaries/Wages and Other Expenditures

	Salaries & Wages	All Other Expenses	Recharges	Grand Total
COMPENSATED ABSENCES	91	7	-	98
UNIVERSITY PRESS	7,103	19,664	-	26,767
<b>Academic Support Total</b>	<b>9,471</b>	<b>128,350</b>	<b>(31,690)</b>	<b>106,132</b>
<b>Libraries</b>				
LIBRARIES - GENERAL	6,830	6,807	(72)	13,564
<b>Libraries Total</b>	<b>6,830</b>	<b>6,807</b>	<b>(72)</b>	<b>13,564</b>
<b>Student Services</b>				
ADMINISTRATION	867	1,450	-	2,317
ADMINISTRATION - GEN	895	1,114	-	2,009
ADMISSIONS	1,490	4,624	-	6,113
CULTURAL PROGRAMS	-	43	(0)	43
OTHER PROVISIONS	-	59,759	(8,763)	50,996
RECREATIONAL PROGRAM	-	5	-	5
SUPL EDUCATIONAL SE	8	819	-	827
COMPENSATED ABSENCES	72	5	-	77
<b>Student Services Total</b>	<b>3,332</b>	<b>67,818</b>	<b>(8,763)</b>	<b>62,387</b>
<b>Institutional Support</b>				
ACCOUNTING	4,662	5,837	(486)	10,013
AUDITS - INTERNAL &	-	3,871	-	3,871
BUSINESS MANAGEMENT	2,375	1,127	-	3,502
CHANCELLORS & VICE C	-	-	(112)	(112)
COMPUTER CENTERS	12,885	20,631	(19,101)	14,415
CONTRACTS & GRANTS A	2,398	1,622	-	4,019
DEVELOPMENT	775	741	-	1,516
DUPLICATING	-	10	-	10
EMPLOYEE BENEFITS	(27)	(338)	-	(365)
GENERAL COUNSEL	13,522	6,064	(9,475)	10,111
INFORMATION SYSTEMS	8,281	13,387	(6,198)	15,470
INSURANCE MANAGEMENT	2,593	70,001	(81,167)	(8,573)
MAIL & MESSENGER	84	144	(94)	133
MATERIAL MANAGEMENT	3,019	10,326	-	13,345
OTHER GEN ADMINST SE	10,015	168,602	(6,688)	171,929
OTHER PROVISIONS	-	22,533	(24,648)	(2,115)
PERSONNEL	31,047	76,614	(9,725)	97,936
PLANNING & BUDGETING	2,831	1,074	-	3,905
PUBLIC RELATIONS	3,917	5,842	-	9,759
RELATIONS WITH SCHOO	-	200	-	200
COMPENSATED ABSENCES	460	39	-	498
PRESIDENT & VICE PRE	16,943	12,925	(172)	29,697
REGENTS' OFFICE	3,492	4,997	-	8,488



**SYSTEMWIDE PROGRAMS & ADMINISTRATION**

Current Funds Expenditures by  
Uniform Classification Category  
Dollars in Thousands

2013-14 Schedule B  
Salaries/Wages and Other Expenditures

	<b>Salaries &amp; Wages</b>	<b>All Other Expenses</b>	<b>Recharges</b>	<b>Grand Total</b>
TREASURER	12,813	8,306	-	21,119
ELIM CAP EXP-INS SUP	-	(58,890)	-	(58,890)
<b>Institutional Support Total</b>	<b>132,085</b>	<b>375,662</b>	<b>(157,866)</b>	<b>349,881</b>
<b>OMP</b>				
ADMINISTRATION - GEN	-	15	(25,966)	(25,952)
BLDNG MAINT/REPAIR/A	2,648	16,555	(7,148)	12,055
OPER & MAINT OF PLAN	-	(373)	-	(373)
OTHER PROVISIONS	-	33,372	(5,731)	27,641
UTILITIES - GENERAL	117	266	-	382
COMPENSATED ABSENCES	28	1	-	29
<b>OMP Total</b>	<b>2,793</b>	<b>49,836</b>	<b>(38,846)</b>	<b>13,783</b>
<b>Student Financial Aid</b>				
OTHER PROVISIONS	-	(212)	(42)	(254)
STUDENT FINANCIAL AI	-	1,017	-	1,017
<b>Student Financial Aid Total</b>	<b>-</b>	<b>805</b>	<b>(42)</b>	<b>763</b>
<b>Auxiliary Enterprises</b>				
OTHER AUXILLIARY ENT	-	28,476	-	28,476
OTHER PROVISIONS	-	-	(8,888)	(8,888)
PARKING	67	234	(24)	277
RESIDENCE HALLS	102	1,393	(21)	1,475
COMPENSATED ABSENCES	4	0	-	4
<b>Auxiliary Enterprises Total</b>	<b>173</b>	<b>30,103</b>	<b>(8,933)</b>	<b>21,344</b>
<b>Teaching Hospitals</b>				
OTHER PROVISIONS	-	(237,983)	(73,287)	(311,270)
TEACHING HOSPITALS	-	536,534	-	536,534
<b>Teaching Hospitals Total</b>	<b>-</b>	<b>298,551</b>	<b>(73,287)</b>	<b>225,264</b>
<b>Department of Energy Labs</b>				
GRANTS & CONTRACTS A	-	1,244,335	-	1,244,335
<b>Department of Energy Labs Total</b>	<b>-</b>	<b>1,244,335</b>	<b>-</b>	<b>1,244,335</b>
<b>TOTAL</b>	<b>240,027</b>	<b>2,585,292</b>	<b>(462,867)</b>	<b>2,362,452</b>

(Dollars in Thousands)

Systemwide Programs and Administration  
CURRENT FUNDS EXPENDITURE BY DEPARTMENT

2013-14 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	\$ 21	\$ -	\$ 21	\$ 1	\$ 3	\$ 17	\$ (1)
RESEARCH							
Vice president-agriculture & natural resources	5,448	210	2,514	2,724	3,043	2,380	(25)
Integrated pest management	1,168	-	1,064	104	647	461	(60)
Center for cooperatives	575	-	1	575	283	284	(8)
Center for water and wildland resources	8,963	118	8,380	465	4,596	4,903	536
Forest products laboratory	355	-	355	0	221	118	(17)
Agricultural issues	191	-	191	-	132	48	(10)
Genetic resources	-	-	-	-	-	-	-
Mosquito research	13	-	-	13	-	13	-
Other research	(2)	-	(3)	2	1	(2)	0
Total	16,711	328	12,501	3,882	8,922	8,206	416
PUBLIC SERVICE							
Cooperative extension	100,091	1,627	63,861	34,602	52,461	46,081	(1,549)
Other Public Service	420	-	420	-	261	159	-
Total	100,511	1,627	64,281	34,602	52,722	46,240	(1,549)
ACADEMIC SUPPORT							
Agriculture research and extension center farming operations	133	-	133	-	52	82	-
OPERATION AND MAINTENANCE OF PLANT							
Agriculture research and extension center	6,206	1,259	4,947	-	1,894	2,887	(1,425)
Total Division of Agriculture and Natural Resources	123,583	3,215	81,883	38,486	63,593	57,431	(2,559)
<u>SYSTEMWIDE PROGRAMS</u>							
INSTRUCTION							
Education abroad programs	31,954	203	31,751	1	5,696	26,253	(6)
Washington academic center	1,654	20	1,616	17	837	817	-
Other - instruction	(724)	-	(730)	6	-	(724)	-
Compensated absences accrual	12	-	12	-	11	1	-
Insurance expense	-	-	-	-	-	-	-
Pension & retiree health benefit accrual	-	-	-	-	-	-	-
Educational Fee Expense Poration	-	-	-	-	-	-	-

(Dollars in Thousands)

Systemwide Programs and Administration  
CURRENT FUNDS EXPENDITURE BY DEPARTMENT

2013-14 Schedule 11-C

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Total	32,896	223	32,649	24	6,543	26,347	(6)
<b>RESEARCH</b>							
AIDS research	1,309	1,309	-	0	357	381	(572)
Council on science and technology	258	-	258	-	-	258	-
Department of energy lab research	3,069	-	3,069	-	-	3,096	27
Humanities research	613	18	596	-	388	226	-
Natural reserve system	935	-	897	38	641	294	-
Multi campus research	98	2	97	-	-	98	-
Other research	3,323	24	2,118	1,182	2,953	2,526	2,156
Institute of transportation studies	2,899	11	1,822	1,066	948	1,950	(1)
Vice provost research	5,049	-	-	5,049	-	5,049	-
Ten meter telescope	13,648	-	13,648	-	-	13,648	-
Tobacco and breast cancer research	16,254	1,966	-	14,289	1,046	13,896	(1,313)
UC energy institute	10	-	10	-	10	0	(0)
UC Lick observatory	6,258	-	6,258	-	4,913	2,709	1,364
White Mountain research station	-	-	-	-	-	-	-
UC MEXUS program	1,502	-	1,019	483	636	866	-
Insurance expense	-	-	-	-	-	-	-
Pension & retiree health benefit accrual	-	-	-	-	-	-	-
Compensated absences accrual	2	12	69	(78)	(52)	55	-
Total	55,227	3,340	29,859	22,028	11,837	45,052	1,661
<b>PUBLIC SERVICE</b>							
Science and math initiative	91	-	91	-	61	23	(8)
California subject matter programs	5,826	2,714	625	2,486	340	5,286	(199)
Community college assistance program	1,062	212	727	122	415	647	-
Mesa project	3,339	-	3,002	337	741	2,505	(92)
Other public service	4,268	264	2,656	1,348	1,739	2,482	(47)
California State summer school for math & science (Cosmos)	269	14	238	17	141	82	(45)
Partnership and professional develop	6	-	6	-	-	1	(5)
Puente project	-	0	-	-	-	0	-
K-12 Programs	1,596	676	664	255	369	1,227	-
Gear up	4,786	-	-	4,786	1,267	3,520	-
Insurance expense	-	-	-	-	-	-	-
Pension & retiree health benefit accrual	-	-	-	-	-	-	-
Compensated absences accrual	(79)	2	(498)	416	(64)	(15)	-
Total	21,164	3,884	7,512	9,768	5,010	15,757	(396)
<b>ACADEMIC SUPPORT</b>							
Libraries							
Library automation	11,886	46	10,469	1,370	5,740	6,218	72
Library program	1,679	-	1,679	-	1,090	540	(49)
Patent royalty payments	32,961	-	32,961	-	-	32,961	-
Systemwide academic senate	1,563	-	1,563	-	911	652	(1)
University press	26,767	-	26,767	-	7,103	19,530	(134)
Other academic support	3,467	1,885	1,520	63	1,362	2,025	(80)
Compensated absences accrual	98	-	131	(33)	91	7	-

(Dollars in Thousands)

Systemwide Programs and Administration  
CURRENT FUNDS EXPENDITURE BY DEPARTMENT

2013-14 Schedule 11-C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Insurance expense	-	-	-	-	-	-	-
Public Service	64	62	2	-	-	64	-
Pension & retiree health benefit accrual	-	-	-	-	-	-	-
Educational Fee Expense Poration	-	-	-	-	-	-	-
<b>Total</b>	<b>78,485</b>	<b>1,993</b>	<b>75,091</b>	<b>1,399</b>	<b>16,296</b>	<b>61,995</b>	<b>(192)</b>
<b>Total Systemwide Programs</b>	<b>187,772</b>	<b>9,439</b>	<b>145,111</b>	<b>33,219</b>	<b>39,686</b>	<b>149,151</b>	<b>1,068</b>
<b><u>MEDICAL CENTERS</u></b>							
Insurance expense	-	-	-	-	-	-	-
Pension & retiree health benefit accrual	-	-	-	-	-	-	-
<b>Total Medical Centers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>STUDENT SERVICES</u></b>							
Admissions application system	4,336	571	3,766	-	518	1,972	(1,847)
Financial aid and loan collection	1,290	-	1,290	-	710	580	(0)
Student affairs	5,687	-	5,186	502	2,032	3,636	(19)
Compensated absences accrual	77	-	73	4	72	5	-
Insurance expense	-	-	-	-	-	-	-
Pension & retiree health benefit accrual	-	-	-	-	-	-	-
Educational fee expense proration	-	-	-	-	-	-	-
<b>Total Student Services</b>	<b>11,390</b>	<b>571</b>	<b>10,314</b>	<b>506</b>	<b>3,332</b>	<b>6,194</b>	<b>(1,865)</b>
<b><u>INSTITUTIONAL SUPPORT</u></b>							
<b>THE REGENTS</b>							
General Counsel of The Regents	10,125	-	10,125	-	13,527	6,008	9,410
Secretary of The Regents	2,956	-	2,941	14	961	1,971	(24)
Treasurer of The Regents	21,119	-	21,119	-	12,813	8,306	-
Senior vice president- compliance and audit	5,532	77	5,455	-	2,531	2,986	(16)
<b>Total Regents</b>	<b>39,732</b>	<b>77</b>	<b>39,641</b>	<b>14</b>	<b>29,832</b>	<b>19,271</b>	<b>9,371</b>
<b>OFFICE OF THE PRESIDENT</b>							
<b>CENTRAL ADMINISTRATION</b>							
President's office	3,797	-	3,797	-	2,063	1,734	0
Associate Vice President Poplcy & Analysis Immediate Office	3,502	-	3,502	-	2,375	1,121	(6)
Provost and executive vice president-academic affairs	1,889	-	1,889	-	915	973	(2)
Vice provost-academic personnel	1,807	-	1,726	82	1,297	508	(2)
Vice provost-academic planning, programs, and coordination	1,437	-	1,437	-	1,130	829	522
Vice provost educational partnerships	1,009	-	1,009	-	627	372	(11)
Vice president-research and graduate studies	4,109	-	4,109	-	2,663	1,291	(155)
Innovation Alliances and Services	18,272	-	18,278	(6)	2,346	15,924	(2)

(Dollars in Thousands)

Systemwide Programs and Administration  
CURRENT FUNDS EXPENDITURE BY DEPARTMENT

2013-14 Schedule 11-C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Vice president-student affairs	895	-	895	-	568	328	-
Total	36,717	-	36,642	75	13,984	23,079	346
Senior vice president-health sciences and services	4,314	(0)	4,314	-	2,290	2,197	173
Senior vice president-external relations	16,292	-	16,285	7	8,007	8,177	(108)
Executive vice president-business operations	5,265	-	5,253	12	3,158	2,278	171
Vice president-human resources	31,575	-	31,575	-	21,025	12,889	2,339
Vice president-budget and capital resources	9,354	-	9,284	70	6,163	3,033	(157)
Information Technology Services	12,043	-	12,043	-	8,660	11,297	7,914
Total	58,237	-	58,155	82	39,007	29,497	10,266
Executive vice president-chief financial officer	97,658	-	97,658	-	20,008	79,592	1,942
Vice president - laboratory management	5,027	-	4,732	295	2,337	1,058	(1,632)
CENTRAL OPERATING SERVICES AND PROGRAMS							
Data processing operations	12,816	-	12,816	-	14,820	21,546	23,550
Telecommunications	2,443	-	2,443	-	852	1,598	6
Admin building rent & maintenance	363	-	363	-	109	4,699	4,445
Other miscellaneous expense	(110)	-	(110)	-	-	2	112
Miscellaneous employee benefits	(56,588)	-	(56,588)	-	(27)	(56,561)	-
New Business Architecture Projects	(50)	-	(50)	-	32	293	375
Auditing-external	2,598	-	2,598	-	-	2,598	-
Mail and messenger service	133	-	133	-	84	142	93
Total	(38,395)	-	(38,394)	-	15,869	(25,683)	28,580
COMPENSATED ABSENCES ACCRUAL							
	498	2	495	1	455	43	-
INSURANCE EXPENSE							
	(3,305)	-	(3,305)	-	246	68,982	72,533
PENSION AND RETIREE HEALTH BENEFIT ACCRUAL							
	-	-	-	-	-	-	-
INSTITUTIONAL SUPPORT RECHARGES TO CAMPUSES							
	(805)	-	(805)	-	-	(425)	380
Total Institutional Support	215,972	78	215,418	475	132,035	205,788	121,852

(Dollars in Thousands)

Systemwide Programs and Administration  
CURRENT FUNDS EXPENDITURE BY DEPARTMENT

2013-14 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	(20,180)	-	(20,180)	-	720	10,810	31,709
UC Washington center	308	-	308	-	151	1,084	927
Compensated absences accrual	29	-	29	-	28	1	-
Insurance expense	-	-	-	-	-	-	-
Pension & retiree health benefit accrual	-	-	-	-	-	-	-
Total Operation and Maintenance of Plant	(19,843)	-	(19,842)	-	899	11,895	32,636
<u>STUDENT FINANCIAL AID</u>	1,017	-	495	522	-	1,017	-
Scholarship Allowance	-	-	-	-	-	-	-
Total Student Financial Aid	1,017	-	495	522	-	1,017	-
<u>AUXILIARY ENTERPRISES</u>							
UC Washington center	2,686	-	2,686	-	102	2,017	(566)
Parking	366	-	366	-	67	323	24
Insurance expense	-	-	-	-	-	-	-
Pension & retiree health benefit accrual	-	-	-	-	-	-	-
Compensated absences accrual	4	-	4	-	4	0	-
Total Auxiliary Enterprises	3,056	-	3,056	-	173	2,340	(543)
Subtotal	522,946	13,303	436,435	73,208	239,718	433,816	150,589
Eliminated Capital Expenditures	(59,866)	(448)	(59,413)	(5)	-	(59,423)	443
Systemwide Assessment	(291,502)	-	(291,502)	-	-	-	291,502
Subtotal	171,578	12,856	85,520	73,203	239,718	374,393	442,534
<u>DEPARTMENT OF</u>							
<u>ENERGY LABORATORIES</u>							
Ernest O. Lawrence Berkeley National Laboratory	-	-	-	-	-	-	-
Total Current Funds Expenditures	\$ 171,578	\$ 12,856	\$ 85,520	\$ 73,203	\$ 239,718	\$ 374,393	\$ 442,534

**SYSTEMWIDE PROGRAMS & ADMINISTRATION**

Current Funds Expenditures by  
Uniform Classification Category  
Dollars in Thousands

2013-14 Schedule D  
Restricted/Unrestricted Funds

	Unrestricted General	Unrestricted Designated	Restricted	Grand Total
<b>Endowment &amp; Similar Funds</b>				
Instruction	-	-	1	1
Research	-	1,063	790	1,853
Public Service	-	1,012	6,417	7,429
Academic Support	-	-	-	-
Student Services	-	491	5	496
Institutional Support	-	3,917	-	3,917
OMP	-	0	-	0
Student Financial Aid	-	2	345	347
<b>Endowment &amp; Similar Funds Total</b>	<b>-</b>	<b>6,486</b>	<b>7,557</b>	<b>14,042</b>
<b>Federal Government</b>				
Research	-	-	1,941	1,941
Public Service	-	-	17,897	17,897
Academic Support	-	-	(3)	(3)
Libraries	-	-	68	68
Institutional Support	-	-	378	378
Department of Energy Labs	-	-	1,244,335	1,244,335
<b>Federal Government Total</b>	<b>-</b>	<b>-</b>	<b>1,264,616</b>	<b>1,264,616</b>
<b>General Funds (1)</b>				
Instruction	(220)	-	-	(220)
Research	3,668	-	-	3,668
Public Service	5,573	-	-	5,573
Academic Support	1,885	-	-	1,885
Libraries	46	-	-	46
Student Services	571	-	-	571
Institutional Support	77	-	-	77
OMP	1,253	-	-	1,253
<b>General Funds (1) Total</b>	<b>12,853</b>	<b>-</b>	<b>-</b>	<b>12,853</b>
<b>Local Government</b>				
Research	-	-	0	0
Public Service	-	-	3,568	3,568
<b>Local Government Total</b>	<b>-</b>	<b>-</b>	<b>3,568</b>	<b>3,568</b>
<b>Other Sources</b>				
Instruction	-	74,031	-	74,031
Research	-	57,489	-	57,489
Public Service	-	80,412	-	80,412
Academic Support	-	104,218	-	104,218
Libraries	-	12,148	-	12,148
Student Services	-	60,819	-	60,819
Institutional Support	-	345,412	-	345,412
OMP	-	12,529	-	12,529
Student Financial Aid	-	(251)	-	(251)
Auxiliary Enterprises	-	19,588	-	19,588
Teaching Hospitals	-	225,264	-	225,264
<b>Other Sources Total</b>	<b>-</b>	<b>991,659</b>	<b>-</b>	<b>991,659</b>
<b>Private Gifts, Grants &amp; Contracts</b>				
Instruction	-	-	24	24
Research	-	-	6,530	6,530
Public Service	-	-	6,085	6,085

**SYSTEMWIDE PROGRAMS & ADMINISTRATION**

Current Funds Expenditures by  
Uniform Classification Category  
Dollars in Thousands

2013-14 Schedule D  
Restricted/Unrestricted Funds

	Unrestricted General	Unrestricted Designated	Restricted	Grand Total
Academic Support	-	-	32	32
Libraries	-	-	1,259	1,259
Institutional Support	-	-	27	27
Student Financial Aid	-	-	177	177
<b>Private Gifts, Grants &amp; Contracts Total</b>	-	-	<b>14,135</b>	<b>14,135</b>
<b>Auxiliaries Sales &amp; Service</b>				
Auxiliary Enterprises	-	1,756	-	1,756
<b>Auxiliaries Sales &amp; Service Total</b>	-	<b>1,756</b>	-	<b>1,756</b>
<b>Educational Activities Sales &amp; Service</b>				
Instruction	-	20	-	20
Research	-	(411)	-	(411)
Public Service	-	815	-	815
OMP	-	1	-	1
<b>Educational Activities Sales &amp; Service Total</b>	-	<b>426</b>	-	<b>426</b>
<b>Special State Appropriations &amp; Contracts (2)</b>				
Research	-	-	16,741	16,741
Public Service	-	-	10,429	10,429
Libraries	-	-	42	42
Student Services	-	-	501	501
Institutional Support	-	-	70	70
<b>Special State Appropriations &amp; Contracts (2) Total</b>	-	-	<b>27,785</b>	<b>27,785</b>
<b>Student Fees</b>				
Instruction	-	31,118	-	31,118
Research	-	5	-	5
Public Service	-	0	-	0
Academic Support	-	(0)	-	(0)
Student Services	-	-	-	-
Student Financial Aid	-	491	-	491
<b>Student Fees Total</b>	-	<b>31,614</b>	-	<b>31,614</b>
<b>TOTAL</b>	<b>12,853</b>	<b>1,031,940</b>	<b>1,317,660</b>	<b>2,362,452</b>

(1) Excludes State Specific General Funds

(2) Includes State Specific General Funds



**SYSTEMWIDE PROGRAMS & ADMINISTRATION**

Current Funds Expenditures by  
Uniform Classification Category  
Dollars in Thousands

2013-14 Schedule D  
Salaries/Wages and Other Expenditures

	Salaries & Wages	All Other Expenses	Recharges	Total
<b>Endowment &amp; Similar Funds</b>				
Instruction	1	-	-	1
Research	708	1,159	(14)	1,853
Public Service	4,473	2,957	(0)	7,429
Academic Support	-	-	-	-
Student Services	85	411	-	496
Institutional Support	448	3,469	-	3,917
OMP	-	0	-	0
Student Financial Aid	-	347	-	347
<b>Endowment &amp; Similar Funds Total</b>	<b>5,714</b>	<b>8,342</b>	<b>(14)</b>	<b>14,042</b>
<b>Federal Government</b>				
Research	967	974	-	1,941
Public Service	8,039	9,858	-	17,897
Academic Support	(3)	(0)	-	(3)
Libraries	33	35	-	68
Institutional Support	34	344	-	378
Department of Energy Labs	-	1,244,335	-	1,244,335
<b>Federal Government Total</b>	<b>9,071</b>	<b>1,255,545</b>	<b>-</b>	<b>1,264,616</b>
<b>General Funds (1)</b>				
Instruction	-	(220)	-	(220)
Research	487	3,181	-	3,668
Public Service	783	4,791	-	5,573
Academic Support	887	997	-	1,885
Libraries	-	46	-	46
Student Services	-	571	-	571
Institutional Support	(0)	77	-	77
OMP	-	1,253	-	1,253
<b>General Funds (1) Total</b>	<b>2,156</b>	<b>10,697</b>	<b>-</b>	<b>12,853</b>
<b>Local Government</b>				
Research	-	0	-	0
Public Service	1,875	1,692	-	3,568
<b>Local Government Total</b>	<b>1,875</b>	<b>1,693</b>	<b>-</b>	<b>3,568</b>
<b>Other Sources</b>				
Instruction	5	161,546	(87,520)	74,031
Research	15,647	89,896	(48,054)	57,489
Public Service	36,153	50,974	(6,714)	80,412
Academic Support	8,615	127,293	(31,690)	104,218
Libraries	6,387	5,833	(72)	12,148
Student Services	3,032	66,550	(8,763)	60,819
Institutional Support	131,550	371,728	(157,866)	345,412
OMP	2,785	48,578	(38,834)	12,529
Student Financial Aid	-	(209)	(42)	(251)
Auxiliary Enterprises	-	28,476	(8,888)	19,588
Teaching Hospitals	-	298,551	(73,287)	225,264
<b>Other Sources Total</b>	<b>204,173</b>	<b>1,249,216</b>	<b>(461,730)</b>	<b>991,659</b>
<b>Private Gifts, Grants &amp; Contracts</b>				
Instruction	-	24	-	24
Research	381	6,150	-	6,530
Public Service	2,302	3,789	(6)	6,085
Academic Support	(29)	61	-	32
Libraries	410	850	-	1,259
Institutional Support	-	27	-	27
Student Financial Aid	-	177	-	177
<b>Private Gifts, Grants &amp; Contracts Total</b>	<b>3,064</b>	<b>11,077</b>	<b>(6)</b>	<b>14,135</b>

**SYSTEMWIDE PROGRAMS & ADMINISTRATION**

Current Funds Expenditures by  
Uniform Classification Category  
Dollars in Thousands

2013-14 Schedule D  
Salaries/Wages and Other Expenditures

	Salaries & Wages	All Other Expenses	Recharges	Total
<b>Auxiliaries Sales &amp; Service</b>				
Auxiliary Enterprises	173	1,627	(45)	1,756
<b>Auxiliaries Sales &amp; Service Total</b>	<b>173</b>	<b>1,627</b>	<b>(45)</b>	<b>1,756</b>
<b>Educational Activities Sales &amp; Service</b>				
Instruction	2	18	-	20
Research	136	325	(871)	(411)
Public Service	340	664	(189)	815
OMP	8	5	(12)	1
<b>Educational Activities Sales &amp; Service Total</b>	<b>486</b>	<b>1,012</b>	<b>(1,072)</b>	<b>426</b>
<b>Special State Appropriations &amp; Contracts (2)</b>				
Research	2,523	14,218	-	16,741
Public Service	3,980	6,449	-	10,429
Libraries	-	43	-	43
Student Services	215	286	-	501
Institutional Support	54	17	-	70
<b>Special State Appropriations &amp; Contracts (2) Total</b>	<b>6,772</b>	<b>21,013</b>	<b>-</b>	<b>27,785</b>
<b>Student Fees</b>				
Instruction	6,538	24,580	-	31,118
Research	5	-	-	5
Public Service	0	-	-	0
Academic Support	-	-	-	-
Student Services	-	-	-	-
Student Financial Aid	-	491	-	491
<b>Student Fees Total</b>	<b>6,543</b>	<b>25,070</b>	<b>-</b>	<b>31,614</b>
<b>TOTAL</b>	<b>240,027</b>	<b>2,585,292</b>	<b>(462,867)</b>	<b>2,362,452</b>

(1) Excludes State Specific General Funds

(2) Includes State Specific General Funds