

SYSTEMWIDE PROGRAMS & ADMINISTRATION

Current Funds Revenue
In Thousands of Dollars

2014-15 Schedule A

	General Funds	Unrestricted Funds	Restricted Funds	TOTAL
Tuition & Fees				
Stdnt Tuit & Fees-Non-Res Tuition				(927)
Stdnt Tuit & Fees-Appli for Admis	<u>(927)</u>			(927)
Stdnt Tuit & Fees-Otr GenFnd St Fee				
Stdnt Tuit & Fees-Other Stdnt Fees		<u>(33,048)</u>		(33,048)
Stdnt Tuit & Fees-University Extn				
Stdnt Tuit & Fees-Cntra-Std Fin Aid				
Stdnt Tuit & Fees-Contra-Bad Debts				
*TOTAL for Tuition & Fees	(927)	(33,048)		(33,975)
Federal Government				
U.S. Government-Appropriations			<u>(10,946)</u>	(10,946)
U.S. Govt-Approps-Contra-Bad Debts				
United States Government-Grants		<u>(763)</u>	<u>(9,665)</u>	(10,428)
U.S. Govt-Grants-Cntra-Bad Debts				
United States Government-Contracts		<u>(6)</u>	<u>(842)</u>	(848)
U.S. Govt-Contracts-Contra-Bad Debt				
Fed. Fin. Approp-BABS				
Federal Pell Grants				
*TOTAL for Federal Government		(769)	(21,453)	(22,222)
State Government				
State of CA-General Support	<u>(231,467)</u>			(231,467)
State of CA-Special State Approp-Op			<u>(20,862)</u>	(20,862)
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>(1,834)</u>	<u>(3,762)</u>	(5,596)
State of CA-Grnt&Cont-Ctra-Bad Debt				
*TOTAL for State Government	(231,467)	(1,834)	(24,624)	(257,925)
Local Government				
Local Government-Grants & Contracts			<u>(4,399)</u>	(4,464)
Local Gov-Grnt&Cont-Cntra-Bad Debt				
*TOTAL for Local Government		(65)	(4,399)	(4,464)
Private Gifts, Grants, and Contracts				
Private-Unrestricted Gifts				
Private-Unrestricted Non-Cash Gifts		<u>(274)</u>		(274)
Private-Restricted Gifts			<u>(11,597)</u>	(11,597)
Private-Contra-Uncoll				
Private-Contra-Discout on Pledges				
Private-Restricted Non-Cash Gifts			<u>(20,024)</u>	(20,024)
Private-Restricted Grants		<u>(110)</u>	<u>(7,182)</u>	(7,292)
Priv-Restr Grants-Contra-Bad Debts				
Private-Restricted Contracts		<u>(188)</u>	<u>(3,357)</u>	(3,545)
Private-Restr Contracts-Contra-Bad Debts				
*TOTAL for Private Gifts, Grants, and Contracts		(572)	(42,160)	(42,732)
Endowment Income				
Endowment Fund Income		<u>(20,608)</u>	<u>(63,528)</u>	(84,136)
Sales & Services of Educational Activities				
Sales & Svcs-Educational Activity		<u>(567)</u>		(567)
Sale & Svc-Cntra-Educ Activ Allow				
Sale & Svc-Cntra-Edu Activ Bad Debt				
*TOTAL for Sales & Services of Educational Activities		(567)		(567)

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	General Funds	Unrestricted Funds	Restricted Funds	TOTAL
Sales & Services of Auxiliary Enterprises				
Sales & Svcs-Auxiliary Enterprises		<u>(3,679)</u>		(3,679)
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		(3,679)		(3,679)
Sales & Services of Medical Centers				
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		<u>(920)</u>		(920)
Other Srces-Cntra-Svc Entrprs Allow				
Other Sources-Other	<u>(3)</u>	<u>(307,132)</u>		(307,135)
Other Srces-Cntra-Other Allowances				
Other Sources-Contra-Bad Debts				
Investment Income-Other			<u>(92)</u>	(92)
STIP Investment Income		<u>19,060</u>	<u>(8)</u>	19,052
Investment Income-TRIP		<u>568,055</u>	<u>(740)</u>	567,315
Sec Lending Revenue-Endow Income			<u>(3,013)</u>	(3,013)
Security Lending Revenue-Other		<u>(5,054)</u>	<u>(130)</u>	(5,184)
Security Lending Expense		<u>914</u>	<u>580</u>	1,494
Net Appr/Depr in FMV-STIP		<u>(122,739)</u>		(122,739)
Net Appr/Depr in FMV-Sec Lending		<u>225</u>		225
Net Appr/Depr in FMV-Other Invtmnts		<u>5,126</u>	<u>(5,259)</u>	(133)
Net Apr/Dpr in FMV-For Curr Cont				
Net Appr/Depr in FMV-TRIP		<u>11,147</u>		11,147
Net Appr/Depr FV-Deriv-CIO		<u>(19,285)</u>		(19,285)
Net Appr/Depr FV-Deriv-Non CIO		<u>(3,605)</u>		(3,605)
Net Appr/Depr FV-Term Deriv-CIO		<u>(25,560)</u>		(25,560)
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	<u>(1,243)</u>		<u>(10,996)</u>	(12,239)
Proc from Sale of Cap Asset-MC				
Hospital Fee Pgm Rvn-Dir Grnts-MC				
Other Nonoperating Revenue		<u>(1,916)</u>	<u>(199)</u>	(2,115)
Otr Nonop Rev-Intrst Inc from State	<u>(2,047)</u>			(2,047)
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>(1,797)</u>		(1,797)
Equity from Oper Loss on LANS-JV		<u>(10)</u>		(10)
Equity from Operating Gain LLNS-JV		<u>(11,390)</u>		(11,390)

SYSTEMWIDE PROGRAMS & ADMINISTRATION

Current Funds Revenue
In Thousands of Dollars

2014-15 Schedule A

	General Funds	Unrestricted Funds	Restricted Funds	TOTAL
Equity from Op Loss on LLNS-JV				
Recov of Pollution Remed Cost-Pr Yr				
*TOTAL for Other Sources	(3,293)	105,193	(19,857)	82,043
Department of Energy Laboratories				
DOE Labs Revenue		<u>(6,384)</u>	<u>6,384</u>	
DOE Labs-Revenue-LBNL			<u>(1,234,509)</u>	(1,234,509)
DOE Labs-Revenue-LLNL				
DOE Labs-Revenue-LANL (Inactive 6/1/06)				
DOE Labs-Rev-UCRP-Term Cont.				
*TOTAL for Department of Energy Laboratories		(6,384)	(1,228,125)	(1,234,509)
TOTAL	(235,687)	37,667	(1,404,146)	(1,602,166)

SYSTEMWIDE PROGRAMS & ADMINISTRATION

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2014-15 Schedule B
Restricted/Unrestricted Funds

	Unrestricted General	Unrestricted Designated	Restricted	Grand Total
Instruction				
COMPENSATED ABSENCES	-	(17)	-	(17)
INTERDISCIPLINARY ST	203	35,975	298	36,476
OTHER GEN ADMINST SE	-	(82,432)	-	(82,432)
OTHER PROVISIONS	-	347,476	-	347,476
UNIVERSITY EXTENSION	-	4	-	4
Instruction Total	203	301,006	298	301,507
Research				
AGRICULTURE AND NAT	277	14,495	3,961	18,734
COMPENSATED ABSENCES	-	56	(8)	48
COMPUTER & INFORMATI	-	1,485	-	1,485
EDUCATION	-	160	-	160
ENGINEERING	13	-	799	812
FINE & APPLIED ARTS	-	144	1	145
INTERDISCIPLINARY ST	3,932	9,228	14,044	27,204
LETTERS	2	92	-	94
OTHER GEN ADMINST SE	-	(42,812)	-	(42,812)
OTHER PROVISIONS	-	186,610	5,063	191,673
PHYSICAL SCIENCES	-	18,692	22	18,714
RESEARCH-ELIMINATION	-	(19)	-	(19)
SOCIAL SCIENCES	-	-	1	1
MEDICINE	302	946	1,347	2,595
Research Total	4,526	189,077	25,230	218,833
Public Service				
ARTS AND LECTURES	-	74	-	74
COMMUNITY SERVICE PR	-	1,128	68	1,196
NO UAS SUB/SUB TTL	4,083	9,247	8,177	21,506
OTHER GEN ADMINST SE	-	(5,884)	-	(5,884)
OTHER PROVISIONS	(0)	25,440	(8)	25,432
PUBLIC SERVICE-ELIMI	(107)	(86)	6	(187)
COOPERATIVE EXTENSIO	3,356	67,230	34,354	104,940
Public Service Total	7,331	97,149	42,597	147,077
Academic Support				
ACADEMIC ADMINIST -	-	-	-	-
COMPENSATED ABSENCES	-	3	4	7
COURSE & CURR DEVLPM	2,801	376	-	3,177
OTHER ANCILLARY SUPP	87	60,176	1	60,264
OTHER GEN ADMINST SE	-	(30,067)	-	(30,067)
OTHER PROVISIONS	-	125,341	-	125,341
UNIVERSITY PRESS	-	24,585	-	24,585
Academic Support Total	2,888	180,415	5	183,307
Libraries				
LIBRARIES - GENERAL	56	11,529	1,259	12,844
Libraries Total	56	11,529	1,259	12,844
Student Services				
ADMINISTRATION	-	2,018	-	2,018
ADMINISTRATION - GEN	-	1,762	363	2,124

SYSTEMWIDE PROGRAMS & ADMINISTRATION

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2014-15 Schedule B
Restricted/Unrestricted Funds

	Unrestricted General	Unrestricted Designated	Restricted	Grand Total
ADMISSIONS	663	5,647	-	6,311
COMPENSATED ABSENCES	-	(11)	(9)	(19)
CULTURAL PROGRAMS	-	34	-	34
OTHER GEN ADMINST SE	-	(8,497)	-	(8,497)
OTHER PROVISIONS	-	40,597	-	40,597
RECREATIONAL PROGRAM	-	-	7	7
SUPPL EDUCATIONAL SE	-	826	-	826
Student Services Total	663	42,376	361	43,400
Institutional Support				
ACCOUNTING	-	15,069	5	15,073
AUDITS - INTERNAL &	-	1,470	-	1,470
CHANCELLORS & VICE C	-	(124)	-	(124)
COMPENSATED ABSENCES	-	814	(7)	807
COMPUTER CENTERS	-	11,001	-	11,001
CONTRACTS & GRANTS A	-	4,450	-	4,450
DEVELOPMENT	-	1,237	-	1,237
DUPLICATING	-	1	-	1
ELIM CAP EXP-INS SUP	-	(61,518)	-	(61,518)
ENVIRONMENTA HEALTH	-	792	-	792
INFORMATION SYSTEMS	-	9,427	-	9,427
INSURANCE MANAGEMENT	-	(96,593)	-	(96,593)
MAIL & MESSENGER	-	-	-	-
MATERIAL MANAGEMENT	-	9,652	-	9,652
OTHER GEN ADMINST SE	-	269,422	61	269,482
OTHER PROVISIONS	-	15,161	-	15,161
PERSONNEL	-	99,000	-	99,000
PLANNING & BUDGETING	-	2,532	18	2,551
PUBLIC RELATIONS	-	7,035	-	7,035
GENERAL COUNSEL	-	17,300	-	17,300
BUSINESS MANAGEMENT	-	7,165	-	7,165
RELATIONS WITH SCHOO	-	100	-	100
PRESIDENT & VICE PRE	-	35,848	803	36,651
REGENTS' OFFICE	-	8,282	17	8,298
TREASURER	-	27,285	-	27,285
Institutional Support Total	-	384,807	896	385,703
OMP				
ADMINISTRATION - GEN	-	(20,123)	-	(20,123)
BLDNG MAINT/REPAIR/A	523	10,429	-	10,953
COMPENSATED ABSENCES	83	30	-	113
OPER & MAINT OF PLAN	(219)	(98)	-	(317)
OTHER GEN ADMINST SE	-	(5,037)	-	(5,037)
OTHER PROVISIONS	-	21,811	-	21,811
UTILITIES - GENERAL	-	983	-	983
OMP Total	387	7,995	-	8,383
Student Financial Aid				
STUDENT FINANCIAL AI	-	40	774	813
OTHER PROVISIONS	-	117	-	117
Student Financial Aid Total	-	157	774	930

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Uniform Classification Category
Dollars in Thousands

2014-15 Schedule B
Restricted/Unrestricted Funds

	Unrestricted General	Unrestricted Designated	Restricted	Grand Total
Auxiliary Enterprises				
AUXILIARIES-ELIMINAT	-	(5)	-	(5)
COMPENSATED ABSENCES	-	2	-	2
OTHER AUXILLIARY ENT	-	15,214	-	15,214
PARKING	-	390	-	390
RESIDENCE HALLS	-	1,565	-	1,565
OTHER PROVISIONS	-	21,083	-	21,083
Auxiliary Enterprises Total	-	38,248	-	38,248
Teaching Hospitals				
TEACHING HOSPITALS	-	(112,842)	-	(112,842)
OTHER PROVISIONS	-	178,754	-	178,754
Teaching Hospitals Total	-	65,912	-	65,912
	-	-	-	-
Department of Energy Labs	-	-	1,228,125	1,228,125
TOTAL	16,054	1,318,670	1,299,546	2,634,269

SYSTEMWIDE PROGRAMS & ADMINISTRATION

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2014-15 Schedule B
Salaries/Wages and Other Expenditures

	Salaries & Wages	All Other Expenses	Recharges	Grand Total
Instruction				
COMPENSATED ABSENCES	(15)	(2)	-	(17)
INTERDISCIPLINARY ST	6,898	29,578	-	36,476
OTHER GEN ADMINST SE	-	-	(82,432)	(82,432)
OTHER PROVISIONS	-	347,476	-	347,476
UNIVERSITY EXTENSION	-	4	-	4
Instruction Total	6,882	377,057	(82,432)	301,507
Research				
AGRICULTURE AND NAT	10,239	9,532	(1,037)	18,734
COMPENSATED ABSENCES	125	(77)	-	48
COMPUTER & INFORMATI	-	1,485	-	1,485
EDUCATION	-	208	(49)	160
ENGINEERING	538	273	-	812
FINE & APPLIED ARTS	95	50	-	145
INTERDISCIPLINARY ST	4,404	25,005	(2,205)	27,204
LETTERS	40	54	-	94
OTHER GEN ADMINST SE	-	-	(42,812)	(42,812)
OTHER PROVISIONS	97	191,576	-	191,673
PHYSICAL SCIENCES	3,255	16,310	(852)	18,714
RESEARCH-ELIMINATION	-	(19)	-	(19)
SOCIAL SCIENCES	-	1	-	1
MEDICINE	1,146	1,449	-	2,595
Research Total	19,940	245,847	(46,954)	218,833
Public Service				
ARTS AND LECTURES	24	50	-	74
COMMUNITY SERVICE PR	380	817	-	1,196
NO UAS SUB/SUB TTL	4,902	16,605	-	21,506
OTHER GEN ADMINST SE	-	-	(5,884)	(5,884)
OTHER PROVISIONS	10	25,423	-	25,432
PUBLIC SERVICE-ELIMI	-	(187)	-	(187)
COOPERATIVE EXTENSIO	54,821	51,240	(1,122)	104,940
Public Service Total	60,136	93,947	(7,006)	147,077
Academic Support				
ACADEMIC ADMINIST -	-	-	-	-
COMPENSATED ABSENCES	18	(11)	-	7
COURSE & CURR DEVLPM	1,621	1,732	(177)	3,177
OTHER ANCILLARY SUPP	953	59,344	(33)	60,264
OTHER GEN ADMINST SE	-	-	(30,067)	(30,067)
OTHER PROVISIONS	-	125,341	-	125,341

SYSTEMWIDE PROGRAMS & ADMINISTRATION

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2014-15 Schedule B
Salaries/Wages and Other Expenditures

	Salaries & Wages	All Other Expenses	Recharges	Grand Total
UNIVERSITY PRESS	6,344	18,242	-	24,585
Academic Support Total	8,936	204,648	(30,277)	183,307
Libraries				
LIBRARIES - GENERAL	6,776	6,119	(52)	12,844
Libraries Total	6,776	6,119	(52)	12,844
Student Services				
ADMINISTRATION	627	1,391	-	2,018
ADMINISTRATION - GEN	901	1,223	-	2,124
ADMISSIONS	1,521	4,790	-	6,311
COMPENSATED ABSENCES	(15)	(4)	-	(19)
CULTURAL PROGRAMS	-	36	(2)	34
OTHER GEN ADMINST SE	-	-	(8,497)	(8,497)
OTHER PROVISIONS	-	40,597	-	40,597
RECREATIONAL PROGRAM	-	7	-	7
SUPL EDUCATIONAL SE	-	826	-	826
Student Services Total	3,034	48,865	(8,499)	43,400
Institutional Support				
ACCOUNTING	5,097	10,705	(728)	15,073
AUDITS - INTERNAL &	-	1,470	-	1,470
CHANCELLORS & VICE C	-	-	(124)	(124)
COMPENSATED ABSENCES	867	(60)	-	807
COMPUTER CENTERS	13,002	24,824	(26,825)	11,001
CONTRACTS & GRANTS A	2,606	1,844	-	4,450
DEVELOPMENT	626	610	-	1,237
DUPLICATING	-	1	-	1
ELIM CAP EXP-INS SUP	-	(61,518)	-	(61,518)
ENVIRONMENTA HEALTH	-	792	-	792
INFORMATION SYSTEMS	10,336	12,323	(13,231)	9,427
INSURANCE MANAGEMENT	2,860	121,326	(220,779)	(96,593)
MAIL & MESSENGER	0	2	(2)	-
MATERIAL MANAGEMENT	3,620	6,032	-	9,652
OTHER GEN ADMINST SE	10,438	273,291	(14,247)	269,482
OTHER PROVISIONS	500	14,661	-	15,161
PERSONNEL	32,056	76,490	(9,545)	99,000
PLANNING & BUDGETING	1,827	724	-	2,551
PUBLIC RELATIONS	3,718	3,317	-	7,035
GENERAL COUNSEL	13,981	41,541	(38,223)	17,300
BUSINESS MANAGEMENT	3,212	3,954	-	7,165
RELATIONS WITH SCHOO	-	100	-	100
PRESIDENT & VICE PRE	16,710	20,429	(488)	36,651

SYSTEMWIDE PROGRAMS & ADMINISTRATION

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2014-15 Schedule B
Salaries/Wages and Other Expenditures

	Salaries & Wages	All Other Expenses	Recharges	Grand Total
REGENTS' OFFICE	3,597	4,702	-	8,298
TREASURER	14,430	12,856	-	27,285
Institutional Support Total	139,482	570,413	(324,192)	385,703
OMP				
ADMINISTRATION - GEN	-	9	(20,133)	(20,123)
BLDNG MAINT/REPAIR/A	3,099	17,157	(9,303)	10,953
COMPENSATED ABSENCES	114	(1)	-	113
OPER & MAINT OF PLAN	-	(317)	-	(317)
OTHER GEN ADMINST SE	-	-	(5,037)	(5,037)
OTHER PROVISIONS	-	21,811	-	21,811
UTILITIES - GENERAL	122	861	-	983
OMP Total	3,335	39,520	(34,473)	8,383
Student Financial Aid				
STUDENT FINANCIAL AI	-	813	-	813
OTHER PROVISIONS	-	117	-	117
Student Financial Aid Total	-	930	-	930
Auxiliary Enterprises				
AUXILIARIES-ELIMINAT	-	(5)	-	(5)
COMPENSATED ABSENCES	2	(0)	-	2
OTHER AUXILLIARY ENT	-	15,214	-	15,214
PARKING	66	349	(24)	390
RESIDENCE HALLS	159	1,436	(30)	1,565
OTHER PROVISIONS	-	21,083	-	21,083
Auxiliary Enterprises Total	227	38,076	(55)	38,248
Teaching Hospitals				
OTHER PROVISIONS	-	178,754	-	178,754
TEACHING HOSPITALS	-	(112,842)	-	(112,842)
Teaching Hospitals Total	-	65,912	-	65,912
Department of Energy Labs				
	-	1,228,125	-	1,228,125
TOTAL	248,748	2,919,459	(533,938)	2,634,269

Systemwide Programs and Administration

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2012-13 Schedule 11-C

	Current Funds					Salaries and Wages	Other Expenditures	Distribution Less: Transfers
	Total	Unrestricted		Restricted				
		General	Designated					
<u>DIVISION OF AGRICULTURE AND NATURAL RESOURCES</u>								
INSTRUCTION								
Agricultural foreign national training program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RESEARCH								
Vice president-agriculture & natural resources	4,813	245	2,391	2,177	2,744	1,990	(78)	
IPM: DEMONSTRATION GRANT FUNDS	1,151	-	1,151	-	659	394	(98)	
Center for cooperatives	372	-	24	348	177	178	(16)	
Center for water and wildland resources	10,872	45	9,299	1,527	5,752	5,681	561	
Forest products laboratory	274	-	273	1	168	95	(11)	
Agricultural issues	181	-	181	0	126	47	(8)	
Genetic resources	-	-	-	-	-	-	-	
Mosquito research	-	-	-	-	-	-	-	
Other research	29	-	2	27	13	15	(1)	
Total	17,692	290	13,321	4,079	9,638	8,401	349	
PUBLIC SERVICE								
Cooperative extension	104,168	3,308	66,881	33,979	54,325	48,427	(1,415)	
Other Public Service	424	-	424	-	272	152	-	
Total	104,592	3,308	67,305	33,979	54,597	48,579	(1,415)	
ACADEMIC SUPPORT								
Agriculture research and extension center farming operations	94	-	94	-	59	35	-	
OPERATION AND MAINTENANCE OF PLANT								
Agriculture research and extension center	5,086	523	4,563	-	2,192	3,116	222	
Total Division of Agriculture and Natural Resources	127,463	4,122	85,283	38,058	66,487	60,132	(844)	
<u>SYSTEMWIDE PROGRAMS</u>								
INSTRUCTION								
Education abroad programs	34,699	203	34,215	281	5,941	28,749	(9)	
Washington academic center	1,777	0	1,760	17	957	816	(4)	
Other - instruction	5	-	4	0	-	5	-	
Compensated absences accrual	(17)	-	(17)	-	(15)	(2)	-	
Insurance expense	(7,180)	-	(7,180)	-	-	(7,180)	-	
Pension & retiree health benefit accrual	147,074	-	147,074	-	-	147,074	-	
Educational Fee Expense Portation	-	-	-	-	-	-	-	
Total	176,358	203	175,856	298	6,882	169,461	(13)	
RESEARCH								
AIDS research	978	978	-	-	356	259	(363)	
Council on science and technology	258	-	258	-	-	258	-	

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				
Department of energy lab research	7,904	-	7,904	-	-	7,779	(125)
Humanities research	203	2	201	-	40	164	(0)
Natural reserve system	1,093	-	1,059	33	699	393	-
Multi campus research	-	-	(0)	-	-	(0)	-
Other research	3,651	33	2,210	1,408	2,933	2,511	1,793
Institute of transportation studies	2,984	-	1,898	1,086	1,025	1,956	(3)
Vice provost research	4,850	-	10	4,840	-	4,850	-
Ten meter telescope	14,323	-	14,323	-	-	14,323	-
Tobacco and breast cancer research	16,453	3,223	-	13,231	1,076	14,011	(1,366)
UC energy institute	39	-	18	21	32	8	(0)
UC Lick observatory	4,350	-	4,350	-	3,223	2,532	1,405
White Mountain research station	-	-	-	-	-	-	-
UC MEXUS program	1,650	-	1,180	470	795	855	-
Insurance expense	(1,001)	-	(1,001)	-	-	(1,001)	-
Pension & retiree health benefit accrual	78,300	-	78,300	-	-	78,300	-
Compensated absences accrual	130	-	68	62	123	7	-
Total	136,165	4,236	110,777	21,151	10,301	127,205	1,341
PUBLIC SERVICE							
Science and math initiative	100	-	100	-	67	32	-
California subject matter programs	5,371	2,413	661	2,296	350	4,985	(36)
Community college assistance program	1,148	211	702	235	528	620	-
Mesa project	3,617	-	3,530	88	826	2,673	(118)
Other public service	4,085	(47)	2,844	1,288	1,966	1,848	(271)
California State summer school for math & science (Cosmos)	88	-	20	68	55	17	(16)
Partnership and professional develop Puente project	30	-	30	-	-	30	-
K-12 Programs	2,185	198	1,987	-	167	2,009	(9)
Gear up	4,861	-	-	4,861	1,275	3,558	(27)
Insurance expense	(150)	-	(150)	-	-	(150)	-
Pension & retiree health benefit accrual	10,762	-	10,762	-	-	10,762	-
Compensated absences accrual	1,468	1,256	435	(223)	303	1,165	-
Total	33,565	4,031	20,922	8,612	5,538	27,550	(477)
ACADEMIC SUPPORT							
Libraries							
Library automation	11,107	55	9,792	1,259	5,614	5,545	52
Library program	1,737	-	1,737	-	1,162	574	-
Patent royalty payments	58,077	(0)	58,077	-	-	58,077	-
Systemwide academic senate	1,534	-	1,533	1	883	651	(1)
University press	24,585	-	24,585	-	6,344	18,252	10
Other academic support	3,831	2,887	943	-	1,693	2,142	4
Compensated absences accrual	7	-	3	4	18	(11)	-
Insurance expense	(664)	-	(664)	-	-	(664)	-
Public Service	69	5	65	-	-	67	(3)
Pension & retiree health benefit accrual	50,290	-	50,290	-	-	50,290	-
Educational Fee Expense Poration	-	-	-	-	-	-	-
Total	150,573	2,947	146,362	1,264	15,713	134,922	63
Total Systemwide Programs	496,661	11,418	453,917	31,325	38,434	459,138	914

MEDICAL CENTERS

Systemwide Programs and Administration

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2012-13 Schedule 11-C

	Current Funds				Salaries and Wages	Distribution	
	Total	Unrestricted		Restricted		Other Expenditures	Less: Transfers
		General	Designated				
Insurance expense	(6,708)	-	(6,708)	-	-	(6,708)	-
Pension & retiree health benefit accrual	(106,134)	-	(106,134)	-	-	(106,134)	-
Total Medical Centers	(112,842)	-	(112,842)	-	-	(112,842)	-
STUDENT SERVICES							
Admissions application system	4,436	663	3,772	-	459	3,874	(103)
Financial aid and loan collection	1,143	-	1,143	-	549	595	-
Student affairs	5,741	-	5,371	370	2,041	3,690	(10)
Compensated absences accrual	(19)	-	(11)	(9)	(15)	(4)	-
Insurance expense	3,728	-	3,728	-	-	3,728	-
Pension & retiree health benefit accrual	15,471	-	15,471	-	-	15,471	-
Educational fee expense proration	-	-	-	-	-	-	-
Total Student Services	30,500	663	29,475	361	3,034	27,353	(113)
INSTITUTIONAL SUPPORT							
THE REGENTS							
General Counsel of The Regents	17,302	-	17,302	-	13,758	41,393	37,849
Secretary of The Regents	2,886	-	2,870	17	902	1,978	(6)
Treasurer of The Regents	27,285	-	27,285	-	14,430	12,816	(40)
Senior vice president- compliance and audit	5,412	-	5,412	-	2,694	2,710	(8)
Total Regents	52,885	-	52,869	17	31,784	58,897	37,796
OFFICE OF THE PRESIDENT CENTRAL ADMINISTRATION							
President's office	3,413	-	3,413	-	2,168	1,245	-
Associate Vice President Poplcy & Analysis Immediate Office	7,165	-	7,165	-	3,212	3,944	(9)
Provost and executive vice president-academic affairs	1,627	-	1,627	-	992	635	-
Vice provost-academic personnel	2,220	-	2,215	5	1,494	725	(1)
Vice provost-academic planning, programs, and coordination	134	-	134	-	318	406	590
Vice provost educational partnerships	1,080	-	1,080	-	649	422	(8)
Vice president-research and graduate studies	3,710	-	3,710	-	2,290	1,410	(10)
Innovation Alliances and Services	17,111	-	17,111	-	2,769	14,665	323
Vice president-student affairs	859	-	859	-	485	374	-
Total	37,319	-	37,313	5	14,376	23,827	884
Senior vice president-health sciences and services	5,240	-	5,240	-	2,702	2,737	200
Senior vice president-external relations	13,478	-	13,478	-	7,687	5,721	(71)
Executive vice president- business operations	5,614	-	5,602	12	3,337	2,602	324
Vice president-human resources	36,095	-	36,095	-	20,878	17,284	2,067
Vice president-budget and capital resources	9,623	-	9,561	62	6,172	10,988	7,537

Systemwide Programs and Administration

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2012-13 Schedule 11-C

	Total	Current Funds			Salaries and Wages	Other Expenditures	Distribution Less: Transfers
		Unrestricted		Restricted			
		General	Designated				
Information Technology Services	11,954	-	11,954	-	9,369	14,881	12,296
Total	63,286	-	63,212	74	39,756	45,755	22,225
Executive vice president-chief financial officer	102,920	-	102,915	5	22,426	83,424	2,930
Vice president - laboratory management	6,279	-	5,476	803	2,101	2,120	(2,058)
CENTRAL OPERATING SERVICES AND PROGRAMS							
Data processing operations	2,826	-	2,826	-	16,114	16,515	29,803
Telecommunications	(66)	-	(66)	-	951	1,548	2,565
Admin building rent & maintenance	606	-	606	-	108	5,614	5,116
Other miscellaneous expense	(128)	-	(128)	-	-	(3)	124
Miscellaneous employee benefits	632,260	-	632,260	-	(3)	632,263	-
New Business Architecture Projects	(36)	-	(36)	-	32	377	445
Auditing-external	1,470	-	1,470	-	-	1,581	111
Mail and messenger service	-	-	-	-	-	1	1
Total	636,932	-	636,932	-	17,202	657,895	38,166
COMPENSATED ABSENCES							
ACCRUAL	807	-	814	(7)	867	(60)	-
INSURANCE EXPENSE							
	2,908	-	2,908	-	22	100,184	97,298
PENSION AND RETIREE HEALTH BENEFIT ACCRUAL							
	158,657	-	158,657	-	498	261,432	103,273
INSTITUTIONAL SUPPORT RECHARGES TO CAMPUSES							
	6,374	-	6,374	-	-	6,754	380
Total Institutional Support	1,087,085	-	1,086,188	896	139,421	1,248,687	301,023
<u>OPERATION AND MAINTENANCE OF PLANT</u>							
Operation and maintenance of plant	(13,540)	-	(13,540)	-	885	13,040	27,465
UC Washington center	266	-	266	-	174	1,096	1,004
Compensated absences accrual	113	83	30	-	114	(1)	-
Insurance expense	(87)	-	(87)	-	-	(87)	-
Pension & retiree health benefit accrual	9,213	-	9,213	-	-	9,213	-
Total Operation and Maintenance of Plant	(4,035)	83	(4,118)	-	1,173	23,261	28,469
<u>STUDENT FINANCIAL AID</u>							
Scholarship Allowance	813	-	40	774	-	813	-
Total Student Financial Aid	813	-	40	774	-	813	-
<u>AUXILIARY ENTERPRISES</u>							
UC Washington center	1,636	-	1,636	-	159	885	(592)
Parking	321	-	321	-	66	279	24
Insurance expense	(103)	-	(103)	-	-	(103)	-

Systemwide Programs and Administration

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2012-13 Schedule 11-C

	Total	Current Funds		Restricted	Salaries and Wages	Other Expenditures	Distribution
		Unrestricted					Less: Transfers
		General	Designated				
Pension & retiree health benefit accrual	15,312	-	15,312	-	-	15,312	-
Compensated absences accrual	2	-	2	-	2	(0)	-
Total Auxiliary Enterprises	17,167	-	17,167	-	227	16,373	(568)
Subtotal	1,642,809	16,286	1,555,109	71,414	248,776	1,722,916	328,881
Eliminated Capital Expenditures	(61,936)	(232)	(61,711)	6	-	(61,936)	-
Systemwide Assessment	(174,729)	-	(174,729)	-	-	-	174,729
Subtotal	1,406,144	16,054	1,318,670	71,420	248,776	1,660,979	503,610
DEPARTMENT OF							
ENERGY LABORATORIES							
Ernest O. Lawrence Berkeley National Laboratory	1,228,125	-	-	-	1,228,125	-	-
Total Current Funds Expenditures	\$ 2,634,269	\$ 16,054	\$ 1,318,670	\$ 71,420	\$ 1,476,901	\$ 1,660,979	\$ 503,610

SYSTEMWIDE PROGRAMS & ADMINISTRATION

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2014-15 Schedule D
Restricted/Unrestricted Funds

	Unrestricted General	Unrestricted Designated	Restricted	Grand Total
Endowment & Similar Funds				
Instruction	-	-	-	-
Research	-	1,320	1,072	2,391
Public Service	-	1,017	4,188	5,205
Academic Support	-	1,446	1	1,447
Student Services	-	469	7	476
Institutional Support	-	4,284	-	4,284
Student Financial Aid	-	2	373	375
Endowment & Similar Funds Total	-	8,537	5,641	14,178
Federal Government				
Research	-	-	1,275	1,275
Public Service	-	-	18,067	18,067
Academic Support	-	-	1	1
Libraries	-	-	200	200
Institutional Support	-	-	806	806
Department of Energy Labs	-	-	1,228,125	1,228,125
Federal Government Total	-	-	1,248,475	1,248,475
General Funds (1)				
Instruction	203	-	-	203
Research	4,526	-	-	4,526
Public Service	7,331	-	-	7,331
Academic Support	2,887	-	-	2,887
Libraries	55	-	-	55
Student Services	663	-	-	663
Institutional Support	(0)	-	-	(0)
OMP	387	-	-	387
General Funds (1) Total	16,054	-	-	16,054
Local Government				
Research	-	-	36	36
Public Service	-	-	4,075	4,075
Local Government Total	-	-	4,112	4,112
Other Sources				
Instruction	-	267,274	-	267,274
Research	-	187,782	-	187,782
Public Service	-	94,673	-	94,673
Academic Support	-	178,969	-	178,969
Libraries	-	11,529	-	11,529
Student Services	-	41,907	-	41,907
Institutional Support	-	380,522	-	380,522
OMP	-	7,978	-	7,978
Student Financial Aid	-	123	-	123
Auxiliary Enterprises	-	36,304	-	36,304
Teaching Hospitals	-	65,912	-	65,912
Other Sources Total	-	1,272,973	-	1,272,973
Private Gifts, Grants & Contracts				
Instruction	-	-	19	19
Research	-	-	6,969	6,969

SYSTEMWIDE PROGRAMS & ADMINISTRATION

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2014-15 Schedule D
Restricted/Unrestricted Funds

	Unrestricted General	Unrestricted Designated	Restricted	Grand Total
Public Service	-	-	5,708	5,708
Academic Support	-	-	3	3
Libraries	-	-	886	886
Institutional Support	-	-	28	28
Student Financial Aid	-	-	401	401
Private Gifts, Grants & Contracts Total	-	-	14,013	14,013
Auxiliaries Sales & Service				
Auxiliary Enterprises	-	1,944	-	1,944
Auxiliaries Sales & Service Total	-	1,944	-	1,944
Educational Activities Sales & Service				
Research	-	(26)	-	(26)
Public Service	-	1,457	-	1,457
Academic Support	-	0	-	0
OMP	-	17	-	17
Educational Activities Sales & Service Total	-	1,448	-	1,448
Special State Appropriations & Contracts (2)				
Instruction	-	-	279	279
Research	-	-	15,878	15,878
Public Service	-	-	10,559	10,559
Libraries	-	-	173	173
Student Services	-	-	354	354
Institutional Support	-	-	62	62
Special State Appropriations & Contracts (2) Total	-	-	27,306	27,306
Student Fees				
Instruction	-	33,732	-	33,732
Research	-	1	-	1
Public Service	-	2	-	2
Student Financial Aid	-	32	-	32
Student Fees Total	-	33,767	-	33,767
TOTAL	16,054	1,318,669	1,299,546	2,634,269

(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

2014-15 Schedule D
Salaries/Wages and Other Expenditures

	Salaries & Wages	All Other Expenses	Recharges	Total
Endowment & Similar Funds				
Instruction	-	-	-	-
Research	1,106	1,330	(45)	2,391
Public Service	3,640	1,570	(5)	5,205
Academic Support	1	1,446	-	1,447
Student Services	48	428	-	476
Institutional Support	444	3,840	-	4,284
Student Financial Aid	-	375	-	375
Endowment & Similar Funds Total	5,239	8,989	(50)	14,178
Federal Government				
Research	714	561	-	1,275
Public Service	8,384	9,683	-	18,067
Academic Support	1	0	-	1
Libraries	39	161	-	200
Institutional Support	1	806	-	806
Department of Energy Labs	-	1,228,125	-	1,228,125
Federal Government Total	9,139	1,239,336	(0)	1,248,475
General Funds (1)				
Instruction	-	203	-	203
Research	481	4,046	-	4,526
Public Service	1,130	6,201	-	7,331
Academic Support	1,345	1,542	-	2,887
Libraries	-	56	-	56
Student Services	-	663	-	663
Institutional Support	-	-	-	-
OMP	214	555	(381)	387
General Funds (1) Total	3,170	13,265	(381)	16,054
Local Government				
Research	-	36	-	36
Public Service	2,167	1,909	-	4,075
Local Government Total	2,167	1,945	-	4,112
Other Sources				
Instruction	81	349,626	(82,432)	267,274
Research	14,079	219,724	(46,021)	187,782
Public Service	36,987	64,027	(6,341)	94,673
Academic Support	7,586	201,659	(30,277)	178,969
Libraries	6,388	5,193	(52)	11,529
Student Services	2,897	47,509	(8,499)	41,907
Institutional Support	138,990	565,724	(324,192)	380,522
OMP	3,108	38,962	(34,092)	7,978
Student Financial Aid	-	123	-	123
Auxiliary Enterprises	6	36,298	-	36,304
Teaching Hospitals	-	65,912	-	65,912
Other Sources Total	210,122	1,594,756	(531,905)	1,272,973

SYSTEMWIDE PROGRAMS & ADMINISTRATION

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2014-15 Schedule D
Salaries/Wages and Other Expenditures

	Salaries & Wages	All Other Expenses	Recharges	Total
Private Gifts, Grants & Contracts				
Instruction	-	19	-	19
Research	851	6,118	-	6,969
Public Service	2,606	3,104	(2)	5,708
Academic Support	3	-	-	3
Libraries	349	536	-	886
Institutional Support	-	28	-	28
Student Financial Aid	-	401	-	401
Private Gifts, Grants & Contracts Total	3,808	10,207	(2)	14,013
Auxiliaries Sales & Service				
Auxiliary Enterprises	221	1,778	(55)	1,944
Auxiliaries Sales & Service Total	221	1,778	(55)	1,944
Educational Activities Sales & Service				
Research	184	678	(888)	(26)
Public Service	625	1,489	(658)	1,457
Academic Support	-	0	-	0
OMP	14	3	-	17
Educational Activities Sales & Service Total	823	2,170	(1,546)	1,448
Special State Appropriations & Contracts (2)				
Instruction	-	279	-	279
Research	2,524	13,354	-	15,879
Public Service	4,594	5,965	-	10,559
Libraries	-	173	-	173
Student Services	89	265	-	354
Institutional Support	45	17	-	62
Special State Appropriations & Contracts (7,252	20,054	-	27,306
Student Fees				
Instruction	6,802	26,930	-	33,732
Research	1	-	-	1
Public Service	2	-	-	2
Student Financial Aid	-	32	-	32
Student Fees Total	6,805	26,962	-	33,768
TOTAL	248,745	2,919,461	(533,938)	2,634,269

(1) Excludes State Specific General Funds

(2) Includes State Specific General Funds