

	General Funds	Unrestricted Funds	Restricted Funds	Grand Total
Systemwide Programs and Administration				
Tuition & Fees				
Stdnt Tuit & Fees-Appli for Admis	(1,032)			(1,032)
Stdnt Tuit & Fees-Other Stdnt Fees		(35,088)		(35,088)
Tuition & Fees Total	(1,032)	(35,088)		(36,120)
Federal Government				
United States Government-Grants		(707)	(9,691)	(10,399)
United States Government-Contracts		(9)	(879)	(889)
U.S. Government-Appropriations			(19,193)	(19,193)
Fed. Fin. Approp-BABS				
Federal Government Total		(717)	(29,764)	(30,481)
State Government				
State of CA-Grants and Contracts		(2,493)	(8,858)	(11,352)
State of CA-Special State Approp-Op			(17,767)	(17,767)
State of CA-General Support	(341,521)			(341,521)
State Government Total	(341,521)	(2,493)	(26,625)	(370,640)
Local Government				
Local Government-Grants & Contracts		(61)	(4,244)	(4,305)
Local Government Total		(61)	(4,244)	(4,305)
Private Gifts, Grants, and Contracts				
Private-Restricted Grants		(117)	705	588
Private-Restricted Contracts		(364)	(4,360)	(4,725)
Private-Unrestricted Non-Cash Gifts		274		274
Private-Restricted Gifts			(8,861)	(8,861)
Private-Restricted Non-Cash Gifts			(29,079)	(29,079)
Private Gifts, Grants, and Contracts Total		(208)	(41,596)	(41,803)
Endowment Income				
Endowment Fund Income		(20,345)	(50,164)	(70,509)
Endowment Income Total		(20,345)	(50,164)	(70,509)
Sales & Services of Educational Activities				
Sales & Svcs-Educational Activity		(481)		(481)
Sale & Svc-Cntra-Edu Activ Bad Debt		0		0
Sales & Services of Educational Activities Total		(481)		(481)
Sales & Services of Auxiliary Enterprises				
Sales & Svcs-Auxiliary Enterprises		(4,023)		(4,023)
Sales & Services of Auxiliary Enterprises Total		(4,023)		(4,023)

	General Funds	Unrestricted Funds	Restricted Funds	Grand Total
Other Sources				
Other Sources-Service Enterprises		(598)		(598)
Other Sources-Other	(23)	(324,700)		(324,723)
Equity from Operating Gain on LANS-JV		(11,754)		(11,754)
Equity from Operating Gain LLNS-JV		(12,181)		(12,181)
Sec Lending Revenue-Endow Income			(3,394)	(3,394)
Security Lending Revenue-Other		(5,266)	(154)	(5,420)
Security Lending Expense		1,512	1,038	2,550
Investment Income-Other			(741)	(741)
STIP Investment Income		8,542	(0)	8,542
Investment Income-TRIP		150,630	(931)	149,699
Net Appr/Depr in FMV-STIP		(3,712)		(3,712)
Net Appr/Depr in FMV-Sec Lending		(148)		(148)
Net Appr/Depr in FMV-Other Invtmnts		28,232	(2,819)	25,413
Net Appr/Depr in FMV-TRIP		136,413		136,413
Net Appr/Depr FV-Deriv-CIO		1		1
Net Appr/Depr FV-Deriv-Non CIO		(10)		(10)
Net Appr/Depr FV-Term Deriv-CIO		(35,430)		(35,430)
Other Nonoperating Revenue		(2,028)	(172)	(2,199)
Otr Nonop Rev-Intrst Inc from State	(1,771)			(1,771)
Equity from Oper Loss on LANS-JV		(7)		(7)
Other Sources Total	(1,795)	(70,503)	(7,172)	(79,469)
Department of Energy Laboratories				
DOE Labs Revenue		(6,926)	6,926	0
DOE Labs-Revenue-LBNL			(1,259,768)	(1,259,768)
Department of Energy Laboratories Total		(6,926)	(1,252,842)	(1,259,768)
Systemwide Programs and Administration Total	(344,348)	(140,846)	(1,412,407)	(1,897,600)

Systemwide Programs and Administration

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2015-16 Schedule B
Restricted/Unrestricted Funds

		Unrestricted General	Unrestricted Designated	Restricted	Total
Instruction	AGRICULTURE AND NAT	0	0	0	0
	COMPENSATED ABSENCES	0	(4)	0	(4)
	INTERDISCIPLINARY ST	206	36,925	18	37,149
	OTHER PROVISIONS	0	559,219	0	559,219
	UNIVERSITY EXTENSION	0	(4)	0	(4)
	Total	206	596,136	18	596,359
Research	AGRICULTURE AND NAT	997	14,873	14,215	30,084
	BIOLOGICAL SCIENCES	0	0	103	103
	COMPENSATED ABSENCES	4	56	430	490
	COMPUTER & INFORMATI	0	1,485	0	1,485
	EDUCATION	0	87	0	87
	ENGINEERING	(2)	12	617	628
	FINE & APPLIED ARTS	0	2	0	2
	INTERDISCIPLINARY ST	3,901	2,675	12,592	19,168
	LETTERS	1	401	0	402
	MATHEMATICS	0	0	12	12
	MEDICINE	349	1,176	1,291	2,817
	OTHER PROVISIONS	0	275,866	(3,173)	272,693
	PHYSICAL SCIENCES	0	19,651	5	19,657
	RESEARCH-ELIMINATION	0	(163)	(523)	(686)
VETERINARY MEDICINE	0	0	33	33	
	Total	5,251	316,121	25,603	346,975
Public Service	ARTS AND LECTURES	0	34	0	34
	COMMUNITY SERVICE PR	0	944	0	944
	COOPERATIVE EXTENSIO	4,644	68,632	35,368	108,644
	NO UAS SUB/SUB TTL	3,443	168	8,438	12,049
	OTHER PROVISIONS	0	43,985	0	43,984
	PUBLIC SERVICE-ELIMI	(235)	(75)	(170)	(480)
	Total	7,852	113,688	43,635	165,175
Academic Support	COMPENSATED ABSENCES	0	(85)	(13)	(98)
	COURSE & CURR DEVLPM	3,872	511	0	4,382
	OTHER ANCILLARY SUPP	75	18,269	0	18,344
	OTHER PROVISIONS	0	215,878	0	215,878
	UNIVERSITY PRESS	0	22,661	215	22,876
	Total	3,947	257,233	201	261,381
Libraries	LIBRARIES - GENERAL	(12)	12,324	1,047	13,359
	Total	(12)	12,324	1,047	13,359
Student Services	ADMINISTRATION	0	1,815	0	1,815
	ADMINISTRATION - GEN	0	1,679	359	2,038
	ADMISSIONS	775	5,094	0	5,868
	COMPENSATED ABSENCES	0	13	0	13
	CULTURAL PROGRAMS	0	25	0	25
	OTHER PROVISIONS	0	49,541	0	49,541
	RECREATIONAL PROGRAM	0	0	17	17
	SUPPL EDUCATIONAL SE	0	841	0	841
	Total	775	59,009	375	60,159
Institutional Support	ACCOUNTING	0	13,977	25	14,002
	AUDITS - INTERNAL &	0	4,520	0	4,520
	BUSINESS MANAGEMENT	0	7,236	0	7,236
	CHANCELLORS & VICE C	0	(134)	0	(134)
	COMPENSATED ABSENCES	0	(340)	1	(339)
	COMPUTER CENTERS	0	13,345	0	13,345
	CONTRACTS & GRANTS A	0	4,222	0	4,222
	DEVELOPMENT	0	1,128	0	1,128
	DUPLICATING	0	166	0	166
	ELIM CAP EXP-INS SUP	0	(67,650)	0	(67,650)

Systemwide Programs and Administration

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2015-16 Schedule B
Restricted/Unrestricted Funds

		Unrestricted General	Unrestricted Designated	Restricted	Total
Institutional Support	EMPLOYEE BENEFITS	0	962	0	962
	ENVIRONMENTA HEALTH	0	517	0	517
	GENERAL COUNSEL	0	8,084	0	8,084
	INFORMATION SYSTEMS	0	11,239	0	11,239
	INSURANCE MANAGEMENT	0	(183,896)	0	(183,896)
	MAIL & MESSENGER	0	0	0	0
	MATERIAL MANAGEMENT	0	10,377	0	10,377
	OTHER GEN ADMINST SE	0	183,459	34	183,494
	OTHER PROVISIONS	0	(34,703)	0	(34,703)
	PERSONNEL	0	116,708	0	116,708
	PLANNING & BUDGETING	0	2,222	0	2,222
	PRESIDENT & VICE PRE	0	35,457	852	36,309
	PROVISIONS FOR ALLOC	0	0	0	0
	PUBLIC RELATIONS	0	6,102	10	6,112
	REGENTS' OFFICE	0	9,020	0	9,020
TREASURER	0	30,787	0	30,787	
	Total	0	172,805	922	173,727
OMP	ADMINISTRATION - GEN	0	(16,200)	0	(16,200)
	BLDNG MAINT/REPAIR/A	4,563	12,059	0	16,622
	COMPENSATED ABSENCES	(82)	23	0	(59)
	OPER & MAINT OF PLAN	(4,042)	(721)	0	(4,763)
	OTHER PROVISIONS	0	31,918	0	31,918
	UTILITIES - GENERAL	0	383	0	383
	Total	439	27,462	0	27,901
Student Financial Aid	STUDENT FINANCIAL AI	0	1,487	885	2,372
	Total	0	1,487	885	2,372
Auxiliary Enterprises	COMPENSATED ABSENCES	0	6	0	6
	OTHER AUXILLIARY ENT	0	60,045	0	60,045
	PARKING	0	419	0	419
	RESIDENCE HALLS	0	1,470	0	1,470
	Total	0	61,940	0	61,940
Teaching Hospitals	TEACHING HOSPITALS	0	468,983	0	468,983
	Total	0	468,983	0	468,983
Department of Energy Labs	GRANTS & CONTRACTS A	0	0	1,252,842	1,252,842
	Total	0	0	1,252,842	1,252,842
Grand Total		18,458	2,087,188	1,325,529	3,431,174

Systemwide Programs and Administration

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2015-16 Schedule B
Salaries/Wages and Other Expenditures

	Salaries & Wages	Recharges	All Other Expenses	Total
Instruction	AGRICULTURE AND NAT	0	0	0
	COMPENSATED ABSENCES	(5)	0	(4)
	INTERDISCIPLINARY ST	6,589	0	37,149
	OTHER PROVISIONS	0	(83,617)	642,836
	UNIVERSITY EXTENSION	0	0	(4)
Total	6,584	(83,617)	673,392	596,359
Research	AGRICULTURE AND NAT	16,413	(957)	14,628
	BIOLOGICAL SCIENCES	77	0	26
	COMPENSATED ABSENCES	376	0	114
	COMPUTER & INFORMATI	0	0	1,485
	EDUCATION	0	(49)	136
	ENGINEERING	396	0	232
	FINE & APPLIED ARTS	1	0	1
	INTERDISCIPLINARY ST	4,456	(2,220)	16,932
	LETTERS	226	0	177
	MATHEMATICS	8	0	4
	MEDICINE	1,400	3	1,414
	OTHER PROVISIONS	92	(42,025)	314,627
	PHYSICAL SCIENCES	3,341	(829)	17,145
	RESEARCH-ELIMINATION	0	0	(686)
VETERINARY MEDICINE	9	0	23	
Total	26,796	(46,077)	366,257	346,975
Public Service	ARTS AND LECTURES	8	0	26
	COMMUNITY SERVICE PR	269	0	675
	COOPERATIVE EXTENSIO	56,869	(1,933)	53,709
	NO UAS SUB/SUB TTL	4,642	(5,847)	13,254
	OTHER PROVISIONS	(1)	(2)	43,986
	PUBLIC SERVICE-ELIMI	0	0	(480)
Total	61,787	(7,782)	111,170	165,175
Academic Support	COMPENSATED ABSENCES	(107)	0	8
	COURSE & CURR DEVLPM	1,834	(57)	2,605
	OTHER ANCILLARY SUPP	1,016	(31,197)	48,524
	OTHER PROVISIONS	0	0	215,878
	UNIVERSITY PRESS	6,841	0	16,035
Total	9,585	(31,253)	283,050	261,381
Libraries	LIBRARIES - GENERAL	7,127	(219)	6,451
	Total	7,127	(219)	6,451
Student Services	ADMINISTRATION	450	0	1,366
	ADMINISTRATION - GEN	867	0	1,171
	ADMISSIONS	1,517	0	4,352
	COMPENSATED ABSENCES	9	0	4
	CULTURAL PROGRAMS	0	0	26
	OTHER PROVISIONS	0	(8,788)	58,329
	RECREATIONAL PROGRAM	0	0	17
	SUPPL EDUCATIONAL SE	8	0	833
Total	2,850	(8,788)	66,098	60,159
Institutional Support	ACCOUNTING	4,720	(605)	9,886
	AUDITS - INTERNAL &	0	0	4,520
	BUSINESS MANAGEMENT	3,211	0	4,025
	CHANCELLORS & VICE C	0	(134)	0
	COMPENSATED ABSENCES	(446)	0	107
	COMPUTER CENTERS	14,483	(30,186)	29,048
	CONTRACTS & GRANTS A	2,590	0	1,632
	DEVELOPMENT	588	0	540
	DUPLICATING	0	0	166
	ELIM CAP EXP-INS SUP	0	0	(67,650)
				(67,650)

Systemwide Programs and Administration

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2015-16 Schedule B
Salaries/Wages and Other Expenditures

	Salaries & Wages	Recharges	All Other Expenses	Total
Institutional Support				
EMPLOYEE BENEFITS	(30)	0	991	962
ENVIRONMENTAL HEALTH	0	(2,235)	2,752	517
GENERAL COUNSEL	14,938	(59,317)	52,463	8,084
INFORMATION SYSTEMS	12,374	(13,283)	12,149	11,239
INSURANCE MANAGEMENT	3,565	(184,984)	(2,476)	(183,896)
MAIL & MESSENGER	0	0	0	0
MATERIAL MANAGEMENT	4,712	0	5,665	10,377
OTHER GEN ADMINST SE	10,401	(76,953)	250,045	183,494
OTHER PROVISIONS	728	0	(35,431)	(34,703)
PERSONNEL	33,461	(8,147)	91,393	116,708
PLANNING & BUDGETING	1,523	0	700	2,222
PRESIDENT & VICE PRE	17,249	(301)	19,361	36,309
PROVISIONS FOR ALLOC	(21)	0	21	0
PUBLIC RELATIONS	3,779	0	2,333	6,112
REGENTS' OFFICE	3,792	0	5,228	9,020
TREASURER	17,092	0	13,695	30,787
Total	148,710	(376,144)	401,162	173,727
OMP				
ADMINISTRATION - GEN	0	(16,209)	9	(16,200)
BLDNG MAINT/REPAIR/A	2,983	(10,191)	23,831	16,622
COMPENSATED ABSENCES	(48)	0	(10)	(59)
OPER & MAINT OF PLAN	0	0	(4,763)	(4,763)
OTHER PROVISIONS	0	(4,929)	36,847	31,918
UTILITIES - GENERAL	108	0	275	383
Total	3,042	(31,329)	56,188	27,901
Student Financial Aid				
STUDENT FINANCIAL AI	0	0	2,372	2,372
Total	0	0	2,372	2,372
Auxiliary Enterprises				
COMPENSATED ABSENCES	5	0	1	6
OTHER AUXILLIARY ENT	0	0	60,045	60,045
PARKING	69	(22)	372	419
RESIDENCE HALLS	171	(103)	1,403	1,470
Total	244	(125)	61,821	61,940
Teaching Hospitals				
TEACHING HOSPITALS	0	0	468,983	468,983
Total	0	0	468,983	468,983
Department of Energy Labs				
GRANTS & CONTRACTS A	0	0	1,252,842	1,252,842
Total	0	0	1,252,842	1,252,842
Total	266,725	(585,336)	3,749,785	3,431,174

Systemwide Programs and Administration

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2015-16 Schedule 11-C

	Current Funds			Restricted	Salaries and Wages	Distribution Other Expenditures	Less: Transfers
	Total	Unrestricted					
		General	Designated				
<u>DIVISION OF AGRICULTURE AND NATURAL RESOURCES</u>							
INSTRUCTION							
Agricultural foreign national training program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RESEARCH							
Vice president-agriculture & natural resources	6,055	233	2,185	3,637	3,924	2,115	15
IPM: DEMONSTRATION GRANT FUNDS	1,125	-	1,125	-	623	430	73
Center for cooperatives	1,299	-	392	907	675	574	50
Center for water and wildland resources	18,225	762	9,660	7,803	8,718	9,573	(65)
Forest products laboratory	271	-	268	3	171	95	5
Agricultural issues	630	-	255	375	365	242	23
Genetic resources	67	-	-	67	46	21	-
Mosquito research	55	-	-	55	38	18	-
Other research	1,575	-	0	1,574	1,067	498	10
Total	29,302	995	13,885	14,422	15,627	13,566	109
PUBLIC SERVICE							
Cooperative extension	108,079	4,626	68,232	35,221	55,878	50,420	1,781
Other Public Service	443	(9)	470	(18)	291	152	0
Total	108,522	4,618	68,701	35,204	56,169	50,572	1,781
ACADEMIC SUPPORT							
Agriculture research and extension center farming operations	125	-	125	-	80	45	-
OPERATION AND MAINTENANCE OF PLANT							
Agriculture research and extension center	9,469	4,563	4,906	-	2,037	7,830	(398)
Total Division of Agriculture and Natural Resources	147,419	10,176	87,617	49,626	73,913	72,013	1,493
<u>SYSTEMWIDE PROGRAMS</u>							
INSTRUCTION							
Education abroad programs	35,036	204	34,819	13	5,500	28,835	701
Washington academic center	2,113	2	2,107	5	1,042	1,071	-
Other - instruction	(83,621)	-	(83,621)	-	-	(4)	(83,617)
Compensated absences accrual	(4)	-	(4)	-	(5)	1	-
Insurance expense	1,325	-	1,325	-	-	1,325	-
Pension & retiree health benefit accrual	641,511	-	641,511	-	-	641,511	-
Educational Fee Expense Portation	-	-	-	-	-	-	-
Total	596,360	206	596,136	18	6,537	672,738	(82,916)
RESEARCH							
AIDS research	1,201	1,200	-	1	439	300	462
Council on science and technology	303	-	270	33	9	287	7

Systemwide Programs and Administration

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2015-16 Schedule 11-C

	Current Funds			Restricted	Salaries and Wages	Distribution Other Expenditures	Less: Transfers
	Total	Unrestricted					
		General	Designated				
Department of energy lab research	1,700	-	1,700	-	2	1,703	(5)
Humanities research	402	1	401	-	223	178	1
Natural reserve system	1,026	-	988	38	665	361	-
Multi campus research	28	-	28	-	-	14	14
Other research	3,288	(0)	2,213	1,075	2,896	2,220	(1,827)
Institute of transportation studies	(39,718)	-	(40,541)	823	561	1,724	(42,003)
Vice provost research	(3,108)	-	-	(3,108)	33	(3,214)	73
Ten meter telescope	14,413	-	14,413	-	-	14,413	-
Tobacco and breast cancer research	14,533	2,825	0	11,708	1,129	12,245	1,159
UC energy institute	6	-	0	5	4	2	-
UC Lick observatory	5,238	-	5,238	-	3,347	2,843	(952)
White Mountain research station	-	-	-	-	-	-	-
UC MEXUS program	2,214	225	1,311	677	1,035	1,179	-
Insurance expense	(1,588)	-	(1,588)	-	-	(1,588)	-
Pension & retiree health benefit accrual	317,879	-	317,879	-	-	317,879	-
Compensated absences accrual	521	4	87	429	376	144	-
Total	318,338	4,256	302,399	11,682	10,719	350,689	(43,071)
PUBLIC SERVICE							
Science and math initiative	96	-	96	-	61	35	1
California subject matter programs	5,177	3,125	177	1,876	339	4,744	94
Community college assistance program	1,164	-	800	364	521	643	-
Mesa project	3,325	-	3,133	192	752	2,532	41
Other public service	(2,342)	18	(3,506)	1,146	1,537	1,951	(5,830)
California State summer school for math & science (Cosmos)	-	-	-	-	-	-	-
Partnership and professional develop Puente project	18	-	18	-	-	18	-
K-12 Programs	823	320	503	-	149	673	2
Gear up	4,371	-	-	4,371	1,177	3,191	3
Insurance expense	(241)	-	(241)	-	-	(241)	-
Pension & retiree health benefit accrual	44,227	-	44,227	-	-	44,227	-
Compensated absences accrual	443	(1)	(190)	635	256	188	-
Total	57,061	3,461	45,017	8,584	4,791	57,961	(5,689)
ACADEMIC SUPPORT							
Libraries							
Library automation	11,673	(12)	10,638	1,047	5,693	6,192	(212)
Library program	1,686	-	1,686	-	1,124	562	-
Patent royalty payments	47,465	-	47,465	-	-	47,465	-
Systemwide academic senate	1,625	-	1,625	-	904	701	20
University press	22,876	-	22,661	215	6,585	16,302	(11)
Other academic support	(26,364)	3,947	(30,310)	-	1,811	2,961	(31,135)
Compensated absences accrual	(98)	-	(85)	(13)	(107)	8	-
Insurance expense	(1,829)	-	(1,829)	-	-	(1,829)	-
Public Service	41	-	41	-	1	40	-
Pension & retiree health benefit accrual	217,707	-	217,707	-	-	217,707	-
Educational Fee Expense Portation	-	-	-	-	-	-	-
Total	274,782	3,935	269,598	1,248	16,011	290,108	(31,338)
Total Systemwide Programs	1,246,541	11,858	1,213,150	21,533	38,058	1,371,497	(163,014)

MEDICAL CENTERS

Systemwide Programs and Administration

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2015-16 Schedule 11-C

	Current Funds			Restricted	Salaries and Wages	Distribution Other Expenditures	Less: Transfers
	Total	Unrestricted					
		General	Designated				
Insurance expense	(466)	-	(466)	-	-	(466)	-
Pension & retiree health benefit accrual	469,449	-	469,449	-	-	469,449	-
Total Medical Centers	468,983	-	468,983	-	-	468,983	-
STUDENT SERVICES							
Admissions application system	4,836	775	4,061	-	489	4,296	51
Financial aid and loan collection	813	-	813	-	313	500	0
Student affairs	4,955	-	4,580	375	1,898	3,011	46
Compensated absences accrual	13	-	13	-	9	4	-
Insurance expense	(8,306)	-	(8,306)	-	-	(8,306)	-
Pension & retiree health benefit accrual	66,635	-	66,635	-	-	66,635	-
Educational fee expense proration	(8,788)	-	(8,788)	-	-	-	(8,788)
Total Student Services	60,158	775	59,009	375	2,710	66,140	(8,691)
INSTITUTIONAL SUPPORT							
THE REGENTS							
General Counsel of The Regents	8,093	-	8,093	-	13,986	53,088	(58,981)
Secretary of The Regents	2,770	-	2,770	-	799	1,827	145
Treasurer of The Regents	30,787	-	30,787	-	16,552	14,075	160
Senior vice president- compliance and audit	6,250	-	6,250	-	2,828	3,415	7
Total Regents	47,900	-	47,900	-	34,166	72,405	(58,670)
OFFICE OF THE PRESIDENT CENTRAL ADMINISTRATION							
President's office	3,643	-	3,643	-	2,160	1,483	-
Associate Vice President Policy & Analysis Immediate Office	7,236	-	7,236	-	3,052	4,184	1
Provost and executive vice president-academic affairs	1,756	-	1,756	-	990	766	-
Vice provost-academic personnel	2,155	-	2,155	0	1,450	704	1
Vice provost-academic planning, programs, and coordination	261	-	261	-	294	517	(550)
Vice provost educational partnerships	1,232	-	1,232	-	759	471	2
Vice president-research and graduate studies	3,762	-	3,762	-	2,286	1,402	73
Innovation Alliances and Services	24,376	-	24,376	-	2,732	21,977	(333)
Vice president-student affairs	842	-	833	9	442	399	-
Total	45,263	-	45,254	9	14,164	31,905	(807)
Senior vice president-health sciences and services	6,083	-	6,083	-	2,681	3,267	136
Senior vice president-external relations	12,994	-	12,984	10	7,739	5,196	59
Executive vice president- business operations	5,613	-	5,603	10	3,225	2,685	(297)
Vice president-human resources	45,530	-	45,530	-	21,219	26,372	(2,061)
Vice president-budget and capital resources	1,153	-	1,119	34	5,400	14,880	(19,127)

Systemwide Programs and Administration

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2015-16 Schedule 11-C

	Total	Current Funds		Restricted	Salaries and Wages	Distribution Other Expenditures	Less: Transfers
		Unrestricted					
		General	Designated				
Information Technology Services	12,597	-	12,597	-	9,794	14,366	(11,563)
Total	64,893	-	64,849	44	39,638	58,303	(33,047)
Executive vice president-chief financial officer	98,165	-	98,140	25	22,949	79,240	(4,025)
Vice president - laboratory management	5,762	-	4,928	834	1,833	2,369	1,559
CENTRAL OPERATING SERVICES AND PROGRAMS							
Data processing operations	6,785	-	6,785	-	17,249	20,219	(30,683)
Telecommunications	(807)	-	(807)	-	949	2,225	(3,980)
Admin building rent & maintenance	377	-	377	-	270	5,666	(5,559)
Other miscellaneous expense	32	-	32	-	-	166	(134)
Miscellaneous employee benefits	(60,103)	-	(60,103)	-	-	(57,868)	(2,235)
New Business Architecture Projects	(21)	-	(21)	-	56	296	(373)
Auditing-external	4,520	-	4,520	-	-	4,520	-
Mail and messenger service	-	-	-	-	-	-	-
Total	(49,217)	-	(49,218)	-	18,522	(24,775)	(42,965)
COMPENSATED ABSENCES							
ACCRUAL	(335)	-	(335)	1	(443)	109	-
INSURANCE EXPENSE							
	(190,510)	-	(190,510)	-	-	32,549	(223,059)
PENSION AND RETIREE HEALTH BENEFIT ACCRUAL							
	194,667	-	194,667	-	688	193,979	-
INSTITUTIONAL SUPPORT RECHARGES TO CAMPUSES							
	5,588	-	5,588	-	-	5,968	(380)
Total Institutional Support	241,252	-	240,330	922	141,936	460,513	(361,198)
OPERATION AND MAINTENANCE OF PLANT							
Operation and maintenance of plant	(14,733)	-	(14,733)	-	836	13,761	(29,330)
UC Washington center	667	-	667	-	180	1,459	(972)
Compensated absences accrual	(59)	(82)	23	-	(48)	(10)	-
Insurance expense	(433)	-	(433)	-	-	(433)	-
Pension & retiree health benefit accrual	37,280	-	37,280	-	-	37,280	-
Total Operation and Maintenance of Plant	22,722	(82)	22,804	-	967	52,056	(30,301)
STUDENT FINANCIAL AID							
Scholarship Allowance	2,372	-	1,487	885	-	2,372	-
Total Student Financial Aid	2,372	-	1,487	885	-	2,372	-
AUXILIARY ENTERPRISES							
UC Washington center	1,496	-	1,496	-	160	833	504
Parking	393	-	393	-	67	347	(22)
Insurance expense	(585)	-	(585)	-	-	(585)	-

Systemwide Programs and Administration

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2015-16 Schedule 11-C

	Current Funds			Restricted	Salaries and Wages	Distribution Other Expenditures	Less: Transfers
	Total	Unrestricted					
		General	Designated				
Pension & retiree health benefit accrual	60,630	-	60,630	-	-	60,630	-
Compensated absences accrual	6	-	6	-	5	1	-
Total Auxiliary Enterprises	61,940	-	61,940	-	232	61,226	482
Subtotal	2,251,386	22,726	2,155,319	73,341	257,816	2,554,800	(561,229)
Eliminated Capital Expenditures	(73,054)	(4,268)	(68,132)	(654)	-	(73,054)	-
Systemwide Assessment	-	-	-	-	-	-	-
Subtotal	2,178,332	18,458	2,087,188	72,687	257,816	2,481,746	(561,229)
DEPARTMENT OF							
ENERGY LABORATORIES							
Ernest O. Lawrence Berkeley National Laboratory	1,252,842	-	-	1,252,842	350,796	902,046	-
Total Current Funds Expenditures	\$ 3,431,174	\$ 18,458	\$ 2,087,188	\$ 1,325,529	\$ 608,612	\$ 3,383,792	\$ (561,229)

Systemwide Programs and Administration

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2015-16 Schedule D
Restricted/Unrestricted Funds

		Unrestricted General	Unrestricted Designated	Restricted	Total
Endowment & Similar Funds	Research	0	1,236	925	2,161
	Public Service	0	1,165	3,259	4,424
	Academic Support	0	1,465	0	1,465
	Student Services	0	111	17	128
	Institutional Support	0	8,197	0	8,197
	OMP	0	12	0	12
	Student Financial Aid	0	10	256	265
	Total	0	12,196	4,456	16,652
Federal Government	Instruction	0	0	0	0
	Research	0	0	6,706	6,706
	Public Service	0	0	20,470	20,470
	Academic Support	0	0	(1)	(1)
	Libraries	0	0	106	106
	Institutional Support	0	0	834	834
	Department of Energy Labs	0	0	1,252,842	1,252,842
	Total	0	0	1,280,957	1,280,957
General Funds	Instruction	206	0	0	206
	Research	5,251	0	0	5,251
	Public Service	7,852	0	0	7,852
	Academic Support	3,947	0	0	3,947
	Libraries	(12)	0	0	(12)
	Student Services	775	0	0	775
	Institutional Support	0	0	0	0
	OMP	439	0	0	439
Total	18,458	0	0	18,458	
Local Government	Research	0	0	122	122
	Public Service	0	0	4,076	4,076
	Total	0	0	4,198	4,198
Other Sources	Instruction	0	561,957	0	561,957
	Research	0	314,786	0	314,786
	Public Service	0	111,885	0	111,885
	Academic Support	0	255,768	0	255,768
	Libraries	0	12,324	0	12,324
	Student Services	0	58,898	0	58,898
	Institutional Support	0	164,608	0	164,608
	OMP	0	27,449	0	27,449
	Student Financial Aid	0	45	0	45
	Auxiliary Enterprises	0	60,051	0	60,051
	Teaching Hospitals	0	468,983	0	468,983
Total	0	2,036,754	0	2,036,754	
Private Gifts, Grants & Contracts	Instruction	0	0	18	18
	Research	0	0	1,555	1,555
	Public Service	0	0	4,648	4,648
	Academic Support	0	0	202	202
	Libraries	0	0	690	690
	Institutional Support	0	0	20	20
	Student Financial Aid	0	0	629	629
	Total	0	0	7,762	7,762
Auxiliaries Sales & Service	Auxiliary Enterprises	0	1,889	0	1,889
	Total	0	1,889	0	1,889
Educational Activities Sales & Service	Research	0	96	0	96
	Public Service	0	638	0	638
	OMP	0	1	0	1
	Total	0	736	0	736
Special State Appropriations & Contracts	Research	0	0	16,295	16,295
	Public Service	0	0	11,183	11,183

Systemwide Programs and Administration

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2015-16 Schedule D
Restricted/Unrestricted Funds

		Unrestricted General	Unrestricted Designated	Restricted	Total
Special State Appropriations & Contracts	Libraries	0	0	251	251
	Student Services	0	0	359	359
	Institutional Support	0	0	69	69
	Total	0	0	28,156	28,156
Student Fees	Instruction	0	34,179	0	34,179
	Research	0	2	0	2
	Student Financial Aid	0	1,431	0	1,431
	Total	0	35,613	0	35,613
Grand Total		18,458	2,087,188	1,325,529	3,431,174

Systemwide Programs and Administration

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2015-16 Schedule D
Salaries/Wages and Other Expenditures

	Salaries & Wages	Recharges	All Other Expenses	Total
Endowment & Similar Funds				
Research	796	(32)	1,397	2,161
Public Service	2,971	0	1,453	4,424
Academic Support	0	0	1,465	1,465
Student Services	0	0	128	128
Institutional Support	1,697	0	6,499	8,197
OMP	0	0	12	12
Student Financial Aid	0	0	265	265
Total	5,465	(32)	11,220	16,652
Federal Government				
Instruction	0	0	0	0
Research	4,535	0	2,171	6,706
Public Service	10,424	0	10,045	20,470
Academic Support	(1)	0	0	(1)
Libraries	1	0	105	106
Institutional Support	0	0	834	834
Department of Energy Labs	0	0	1,252,842	1,252,842
Total	14,960	0	1,265,997	1,280,957
General Funds				
Instruction	0	0	206	206
Research	718	0	4,533	5,251
Public Service	1,350	0	6,502	7,852
Academic Support	1,632	0	2,314	3,947
Libraries	0	0	(12)	(12)
Student Services	0	0	775	775
Institutional Support	0	0	0	0
OMP	(62)	(407)	908	439
Total	3,638	(407)	15,227	18,458
Local Government				
Research	76	0	46	122
Public Service	2,201	0	1,875	4,076
Total	2,277	0	1,921	4,198
Other Sources				
Instruction	40	(83,617)	645,534	561,957
Research	14,482	(45,153)	345,458	314,786
Public Service	36,961	(6,220)	81,144	111,885
Academic Support	7,965	(31,253)	279,057	255,768
Libraries	6,962	(219)	5,581	12,324
Student Services	2,850	(8,788)	64,836	58,898
Institutional Support	146,968	(376,144)	393,785	164,608
OMP	3,047	(30,845)	55,247	27,449
Student Financial Aid	0	0	45	45
Auxiliary Enterprises	4	0	60,046	60,051
Teaching Hospitals	0	0	468,983	468,983
Total	219,277	(582,240)	2,399,717	2,036,754
Private Gifts, Grants & Contracts				
Instruction	0	0	18	18
Research	2,230	0	(675)	1,555
Public Service	2,044	(1)	2,604	4,648
Academic Support	(12)	0	214	202
Libraries	165	0	525	690
Institutional Support	0	0	20	20
Student Financial Aid	0	0	629	629
Total	4,428	(1)	3,335	7,762
Auxiliaries Sales & Service				
Auxiliary Enterprises	240	(125)	1,775	1,889
Total	240	(125)	1,775	1,889
Educational Activities Sales & Service				
Research	248	(895)	744	96
Public Service	655	(1,561)	1,544	638
OMP	58	(78)	21	1
Total	960	(2,533)	2,309	736
Special State Appropriations &				
Research	3,708	3	12,583	16,295

Systemwide Programs and Administration

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2015-16 Schedule D
Salaries/Wages and Other Expenditures

		Salaries & Wages	Recharges	All Other Expenses	Total
Contracts	Public Service	5,181	0	6,002	11,183
	Libraries	0	0	251	251
	Student Services	0	0	359	359
	Institutional Support	45	0	24	69
	Total	8,934	3	19,219	28,156
Student Fees	Instruction	6,545	0	27,635	34,179
	Research	2	0	0	2
	Student Financial Aid	0	0	1,431	1,431
	Total	6,547	0	29,066	35,613
Grand Total		266,725	(585,336)	3,749,785	3,431,174