

	General Funds	Unrestricted Funds	Restricted Funds	Grand Total
Systemwide Programs and Administration				
Tuition & Fees				
Stdnt Tuit & Fees-Appli for Admis	(1,193)			(1,193)
Stdnt Tuit & Fees-Other Stdnt Fees		(34,055)		(34,055)
Tuition & Fees Total	(1,193)	(34,055)		(35,247)
Federal Government				
United States Government-Grants		(815)	(8,607)	(9,423)
United States Government-Contracts		(19)	(412)	(431)
U.S. Government-Appropriations			(20,441)	(20,441)
Fed. Fin. Approp-BABS				
Federal Government Total		(835)	(29,461)	(30,295)
State Government				
State of CA-Grants and Contracts		(2,951)	(9,803)	(12,754)
State of CA-Special State Approp-Op			(36,026)	(36,026)
State of CA-General Support	(407,237)			(407,237)
State Government Total	(407,237)	(2,951)	(45,830)	(456,018)
Local Government				
Local Government-Grants & Contracts		(86)	(5,362)	(5,448)
Local Government Total		(86)	(5,362)	(5,448)
Private Gifts, Grants, and Contracts				
Private-Restricted Grants		(84)	(25,111)	(25,196)
Private-Restricted Contracts		(365)	(4,904)	(5,269)
Private-Restricted Gifts			(33,914)	(33,914)
Private-Restricted Non-Cash Gifts			(28,621)	(28,621)
Private Gifts, Grants, and Contracts Total		(450)	(92,550)	(92,999)
Endowment Income				
Endowment Fund Income		(28,266)	(56,145)	(84,411)
Endowment Income Total		(28,266)	(56,145)	(84,411)
Sales & Services of Educational Activities				
Sales & Svcs-Educational Activity		(552)		(552)
Sales & Services of Educational Activities Total		(552)		(552)
Sales & Services of Auxiliary Enterprises				
Sales & Svcs-Auxiliary Enterprises		(3,681)		(3,681)
Sales & Services of Auxiliary Enterprises Total		(3,681)		(3,681)

	General Funds	Unrestricted Funds	Restricted Funds	Grand Total
Other Sources				
Other Sources-Service Enterprises		(2,014)		(2,014)
Other Sources-Other	18	(181,076)	(6)	(181,063)
Equity from Operating Gain on LANS-JV		(13,494)		(13,494)
Equity from Operating Gain LLNS-JV		(11,516)		(11,516)
Sec Lending Revenue-Endow Income			(5,414)	(5,414)
Security Lending Revenue-Other		(10,032)	(126)	(10,158)
Security Lending Expense		4,574	2,525	7,099
Investment Income-Other			(1,192)	(1,192)
STIP Investment Income	()	12,937	1	12,938
Investment Income-TRIP		99,133	(411)	98,722
Net Appr/Depr in FMV-STIP		28,704		28,704
Net Appr/Depr in FMV-Sec Lending		(204)		(204)
Net Appr/Depr in FMV-Other Invtmnts		(47,333)	582	(46,751)
Net Appr/Depr in FMV-TRIP		(497,510)	(77)	(497,586)
Net Appr/Depr FV-Deriv-CIO		216		216
Net Appr/Depr FV-Deriv-Non CIO				
Net Appr/Depr FV-Term Deriv-CIO		(1,907)		(1,907)
Other Nonoperating Revenue		(2,488)	(6,392)	(8,880)
Otr Nonop Rev-Intrst Inc from State	(1,472)			(1,472)
Equity from Oper Loss on LANS-JV		(248)		(248)
S&S-non-educ/non-med/non-aux		(639)		(639)
Other Sources Total	(1,454)	(622,895)	(10,511)	(634,859)
Department of Energy Laboratories				
DOE Labs Revenue		(8,002)	8,002	
DOE Labs-Revenue-LBNL			(1,147,233)	(1,147,233)
Department of Energy Laboratories Total		(8,002)	(1,139,232)	(1,147,233)
Systemwide Programs and Administration Total	(409,884)	(701,771)	(1,379,089)	(2,490,744)

Systemwide Programs and Administration

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2016-17 Schedule B
Restricted/Unrestricted Funds

		Unrestricted General	Unrestricted Designated	Restricted	Total
Instruction	AGRICULTURE AND NAT	0	0	2	2
	COMPENSATED ABSENCES	0	3	0	3
	INTERDISCIPLINARY ST	230	38,616	51	38,897
	OTHER PROVISIONS	0	384,521	0	384,521
	SUMMER SESSION	0	(93,021)	0	(93,021)
	UNIVERSITY EXTENSION	0	0	0	0
	Total	230	330,120	53	330,403
Research	AGRICULTURE AND NAT	775	15,393	16,245	32,413
	BIOLOGICAL SCIENCES	0	0	80	80
	BUSINESS AND MANAGEM	0	0	3	3
	COMPENSATED ABSENCES	12	74	129	216
	COMPUTER & INFORMATI	0	1,485	0	1,485
	EDUCATION	0	85	0	85
	ENGINEERING	0	22	691	713
	INTERDISCIPLINARY ST	2,866	4,886	16,662	24,414
	LETTERS	0	857	0	857
	MATHEMATICS	0	0	8	8
	MEDICINE	282	1,297	1,381	2,960
	OTHER PROVISIONS	0	136,745	21,986	158,731
	PHYSICAL SCIENCES	0	20,687	0	20,686
	RESEARCH-ELIMINATION	0	(65)	(282)	(347)
	SOCIAL SCIENCES	0	0	10	10
VETERINARY MEDICINE	0	0	351	351	
Total	3,935	181,466	57,266	242,666	
Public Service	ARTS AND LECTURES	0	98	0	98
	COMMUNITY SERVICE PR	0	1,128	0	1,128
	COOPERATIVE EXTENSIO	4,160	71,125	38,631	113,915
	EMPLOYEE BENEFITS	0	0	0	0
	NO UAS SUB/SUB TTL	2,614	1,522	8,089	12,225
	OTHER PROVISIONS	0	26,333	0	26,333
	PUBLIC SERVICE-ELIMI	(174)	(122)	(414)	(710)
	Total	6,600	100,083	46,306	152,989
Academic Support	ACADEMIC SUPPORT-ELI	0	(86)	0	(86)
	COMPENSATED ABSENCES	0	56	15	71
	COURSE & CURR DEVLPM	4,236	349	0	4,585
	OTHER ANCILLARY SUPP	0	7,494	1	7,495
	OTHER PROVISIONS	0	126,203	0	126,203
	UNIVERSITY PRESS	0	21,436	324	21,759
	Total	4,236	155,452	339	160,027
Libraries	LIBRARIES - GENERAL	0	13,246	257	13,503
Total	0	13,246	257	13,503	
Student Services	ADMINISTRATION	0	2,074	0	2,074
	ADMINISTRATION - GEN	0	1,646	(9)	1,637
	ADMISSIONS	951	5,377	92	6,420
	COMPENSATED ABSENCES	0	(39)	0	(39)
	CULTURAL PROGRAMS	0	22	0	22
	OTHER PROVISIONS	0	30,927	0	30,927
	RECREATIONAL PROGRAM	0	0	5	5
	SUPPL EDUCATIONAL SE	0	847	0	847
	Total	951	40,854	88	41,893
Institutional Support	ACCOUNTING	0	15,669	16	15,685
	AUDITS - INTERNAL &	0	3,271	0	3,271
	BUSINESS MANAGEMENT	0	7,848	0	7,848
	CHANCELLORS & VICE C	0	(89)	0	(89)
	COMPENSATED ABSENCES	0	238	(2)	235
	COMPUTER CENTERS	0	26,723	40	26,763

Systemwide Programs and Administration

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2016-17 Schedule B
Restricted/Unrestricted Funds

		Unrestricted General	Unrestricted Designated	Restricted	Total
Institutional Support	CONTRACTS & GRANTS A	0	4,844	0	4,844
	DEVELOPMENT	0	926	0	926
	DUPLICATING	0	24	0	24
	ELIM CAP EXP-INS SUP	0	(90,663)	0	(90,663)
	EMPLOYEE BENEFITS	0	48,829	0	48,829
	ENVIRONMENTA HEALTH	0	(48)	3,092	3,044
	GENERAL COUNSEL	0	9,104	0	9,104
	INFORMATION SYSTEMS	0	7,697	0	7,697
	INSURANCE MANAGEMENT	0	(132,787)	(66,956)	(199,743)
	MAIL & MESSENGER	0	0	0	0
	MATERIAL MANAGEMENT	0	10,832	0	10,832
	OTHER GEN ADMINST SE	0	(18,008)	40,604	22,596
	OTHER PROVISIONS	0	(80,319)	0	(80,319)
	PERSONNEL	0	141,257	0	141,257
	PLANNING & BUDGETING	0	4,065	0	4,065
	PRESIDENT & VICE PRE	177	42,528	344	43,049
	PUBLIC RELATIONS	0	7,528	0	7,528
	REGENTS' OFFICE	0	10,986	0	10,986
	TREASURER	0	28,173	0	28,173
	Total	177	48,628	(22,861)	25,944
OMP	ADMINISTRATION - GEN	0	(10,360)	0	(10,360)
	BLDNG MAINT/REPAIR/A	606	15,068	0	15,674
	COMPENSATED ABSENCES	1	14	0	14
	OPER & MAINT OF PLAN	(236)	(541)	0	(777)
	OTHER PROVISIONS	0	17,491	0	17,491
	UTILITIES - GENERAL	0	171	0	171
		Total	370	21,842	0
Student Financial Aid	STUDENT FINANCIAL AI	0	2,713	364	3,077
		Total	0	2,713	364
Auxiliary Enterprises	COMPENSATED ABSENCES	0	(6)	0	(6)
	OTHER AUXILLIARY ENT	0	37,807	0	37,807
	PARKING	0	262	0	262
	RESIDENCE HALLS	0	1,806	0	1,806
	Total	0	39,869	0	39,869
Teaching Hospitals	TEACHING HOSPITALS	0	197,244	0	197,244
		Total	0	197,244	0
Department of Energy Labs	GRANTS & CONTRACTS A	0	0	1,139,232	1,139,232
		Total	0	0	1,139,232
Grand Total		16,498	1,131,516	1,221,043	2,369,058

Systemwide Programs and Administration

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2016-17 Schedule B
Salaries/Wages and Other Expenditures

	Salaries & Wages	Recharges	All Other Expenses	Total	
Instruction	AGRICULTURE AND NAT	2	0	2	
	COMPENSATED ABSENCES	3	0	3	
	INTERDISCIPLINARY ST	7,970	(1)	30,928	38,897
	OTHER PROVISIONS	3	0	384,518	384,521
	SUMMER SESSION	0	(93,021)	0	(93,021)
	UNIVERSITY EXTENSION	0	0	0	0
Total	7,978	(93,022)	415,447	330,403	
Research	AGRICULTURE AND NAT	18,173	(1,266)	15,505	32,413
	BIOLOGICAL SCIENCES	59	0	21	80
	BUSINESS AND MANAGEM	3	0	0	3
	COMPENSATED ABSENCES	200	0	16	216
	COMPUTER & INFORMATI	0	0	1,485	1,485
	EDUCATION	0	(53)	138	85
	ENGINEERING	460	0	253	713
	INTERDISCIPLINARY ST	4,750	(1,920)	21,584	24,414
	LETTERS	400	0	457	857
	MATHEMATICS	6	0	3	8
	MEDICINE	1,226	2	1,731	2,960
	OTHER PROVISIONS	105	(44,095)	202,721	158,731
	PHYSICAL SCIENCES	3,521	(479)	17,645	20,686
	RESEARCH-ELIMINATION	0	0	(347)	(347)
	SOCIAL SCIENCES	0	0	10	10
VETERINARY MEDICINE	134	0	218	351	
Total	29,038	(47,810)	261,438	242,666	
Public Service	ARTS AND LECTURES	13	0	85	98
	COMMUNITY SERVICE PR	340	0	788	1,128
	COOPERATIVE EXTENSIO	58,522	(2,047)	57,441	113,915
	EMPLOYEE BENEFITS	0	0	0	0
	NO UAS SUB/SUB TTL	4,119	(6,482)	14,588	12,225
	OTHER PROVISIONS	3	0	26,331	26,333
	PUBLIC SERVICE-ELIMI	0	0	(710)	(710)
Total	62,996	(8,530)	98,522	152,989	
Academic Support	ACADEMIC SUPPORT-ELI	0	0	(86)	(86)
	COMPENSATED ABSENCES	68	0	3	71
	COURSE & CURR DEVLPM	2,013	0	2,572	4,585
	OTHER ANCILLARY SUPP	1,116	(33,928)	40,307	7,495
	OTHER PROVISIONS	0	0	126,203	126,203
	UNIVERSITY PRESS	6,391	0	15,368	21,759
Total	9,588	(33,928)	184,367	160,027	
Libraries	LIBRARIES - GENERAL	7,327	(160)	6,335	13,503
Total	7,327	(160)	6,335	13,503	
Student Services	ADMINISTRATION	731	0	1,344	2,074
	ADMINISTRATION - GEN	956	0	681	1,637
	ADMISSIONS	1,392	0	5,027	6,420
	COMPENSATED ABSENCES	(37)	0	(3)	(39)
	CULTURAL PROGRAMS	0	0	22	22
	OTHER PROVISIONS	0	(9,497)	40,424	30,927
	RECREATIONAL PROGRAM	0	0	5	5
	SUPPL EDUCATIONAL SE	17	0	830	847
Total	3,059	(9,497)	48,331	41,893	
Institutional Support	ACCOUNTING	4,900	(673)	11,459	15,685
	AUDITS - INTERNAL &	0	0	3,271	3,271
	BUSINESS MANAGEMENT	3,344	0	4,504	7,848
	CHANCELLORS & VICE C	0	(89)	0	(89)
	COMPENSATED ABSENCES	231	0	4	235
	COMPUTER CENTERS	16,051	(27,728)	38,440	26,763

Systemwide Programs and Administration

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2016-17 Schedule B
Salaries/Wages and Other Expenditures

	Salaries & Wages	Recharges	All Other Expenses	Total
Institutional Support				
CONTRACTS & GRANTS A	3,087	0	1,757	4,844
DEVELOPMENT	503	0	423	926
DUPLICATING	5	0	19	24
ELIM CAP EXP-INS SUP	0	0	(90,663)	(90,663)
EMPLOYEE BENEFITS	5	0	48,824	48,829
ENVIRONMENTA HEALTH	177	0	2,867	3,044
GENERAL COUNSEL	15,431	(43,212)	36,885	9,104
INFORMATION SYSTEMS	12,642	(18,273)	13,329	7,697
INSURANCE MANAGEMENT	4,514	(383,692)	179,435	(199,743)
MAIL & MESSENGER	0	0	0	0
MATERIAL MANAGEMENT	5,435	0	5,396	10,832
OTHER GEN ADMINST SE	11,597	(24,883)	35,881	22,596
OTHER PROVISIONS	916	0	(81,235)	(80,319)
PERSONNEL	36,874	(7,861)	112,244	141,257
PLANNING & BUDGETING	1,998	0	2,067	4,065
PRESIDENT & VICE PRE	18,169	(312)	25,192	43,049
PUBLIC RELATIONS	4,615	0	2,913	7,528
REGENTS' OFFICE	4,095	0	6,892	10,986
TREASURER	15,015	0	13,158	28,173
Total	159,603	(506,723)	373,063	25,944
OMP				
ADMINISTRATION - GEN	0	(10,372)	12	(10,360)
BLDNG MAINT/REPAIR/A	3,200	(11,923)	24,397	15,674
COMPENSATED ABSENCES	12	0	2	14
OPER & MAINT OF PLAN	0	0	(777)	(777)
OTHER PROVISIONS	0	(5,697)	23,188	17,491
UTILITIES - GENERAL	13	0	159	171
Total	3,225	(27,993)	46,980	22,212
Student Financial Aid				
STUDENT FINANCIAL AI	0	0	3,077	3,077
Total	0	0	3,077	3,077
Auxiliary Enterprises				
COMPENSATED ABSENCES	(5)	0	0	(6)
OTHER AUXILLIARY ENT	0	0	37,807	37,807
PARKING	15	(19)	265	262
RESIDENCE HALLS	287	(131)	1,650	1,806
Total	297	(150)	39,721	39,869
Teaching Hospitals				
TEACHING HOSPITALS	0	0	197,244	197,244
Total	0	0	197,244	197,244
Department of Energy Labs				
GRANTS & CONTRACTS A	0	0	1,139,232	1,139,232
Total	0	0	1,139,232	1,139,232
Total	283,112	(727,812)	2,813,757	2,369,058

Systemwide Programs and Administration

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2016-17 Schedule 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	2	-	-	2	2	0	-
RESEARCH							
Vice president-agriculture & natural resources	6,494	129	2,440	3,925	4,261	2,195	38
IPM: Demonstration grant funds	1,232	-	1,232	-	721	435	77
Center for cooperatives	1,355	-	334	1,021	638	646	71
Center for water and wildland resources	19,589	609	9,837	9,142	9,844	9,928	(183)
Forest products laboratory	252	-	252	-	163	86	2
Agricultural issues	744	-	294	449	436	297	11
Genetic resources	67	-	-	67	47	21	-
Mosquito research	57	-	-	57	36	19	1
Other research	1,714	36	8	1,670	1,165	534	15
Total	31,504	775	14,397	16,332	17,310	14,160	34
PUBLIC SERVICE							
Cooperative extension	113,321	4,174	70,677	38,470	57,565	53,462	2,294
Other Public Service	402	(49)	448	2	237	164	1
Total	113,723	4,125	71,125	38,472	57,802	53,626	2,294
ACADEMIC SUPPORT							
Agriculture research and extension center farming operations	151	-	151	-	96	55	-
OPERATION AND MAINTENANCE OF PLANT							
Agriculture research and extension center	6,499	606	5,893	-	2,308	4,719	(529)
Total Division of Agriculture and Natural Resources	151,878	5,506	91,566	54,806	77,518	72,561	1,799
<u>SYSTEMWIDE PROGRAMS</u>							
INSTRUCTION							
Education abroad programs	36,670	202	36,432	35	6,787	29,103	780
Washington academic center	2,227	27	2,184	16	1,110	1,118	(1)
Other - instruction	(93,016)	-	(93,016)	-	3	2	(93,021)
Compensated absences accrual	3	-	3	-	3	0	-
Insurance expense	12,646	-	12,646	-	-	12,646	-
Pension & retiree health benefit accrual	371,870	-	371,870	-	-	371,870	-
Educational Fee Expense Proration	-	-	-	-	-	-	-
Total	330,400	230	330,120	51	7,903	414,740	(92,242)
RESEARCH							
AIDS research	1,063	1,063	-	-	471	301	291
Council on science and technology	619	-	278	341	139	435	45
Department of energy lab research	3,227	-	3,227	-	2	3,238	(13)
Humanities research	857	-	857	-	405	452	1
Natural reserve system	1,050	-	996	54	665	385	-
Multi campus research	-	-	-	-	-	-	-
Other research	(40,186)	(0)	(41,263)	1,077	2,948	2,548	(45,682)
Institute of transportation studies	2,813	-	1,487	1,326	830	1,972	11
Vice provost research	22,237	-	151	22,086	40	22,066	132
Ten meter telescope	14,584	-	14,584	-	-	14,584	-
Tobacco and breast cancer research	17,600	2,017	48	15,534	992	15,604	1,004
UC energy institute	(4)	-	(3)	(0)	-	(4)	-
UC Lick observatory	6,106	-	6,106	-	3,551	3,057	(502)
White Mountain research station	-	-	-	-	-	-	-
UC MEXUS program	1,831	67	1,273	491	816	1,014	-
Insurance expense	3,968	-	3,968	-	-	3,968	-
Pension & retiree health benefit accrual	175,357	-	175,357	-	-	175,357	-
Compensated absences accrual	199	12	49	138	273	(74)	-
Total	211,321	3,160	167,115	41,045	11,131	244,904	(44,715)
PUBLIC SERVICE							
Science and math initiative	12	-	12	-	-	12	-
California subject matter programs	5,232	2,617	476	2,140	307	4,915	10
Community college assistance program	1,994	-	1,407	587	549	1,445	-
Mesa project	3,345	-	3,104	241	716	2,616	12
Other public service	(2,466)	(16)	(3,502)	1,052	1,625	2,375	(6,466)
California State summer school for math & science (Cosmos)	-	-	-	-	-	-	-
Partnership and professional develop	165	-	165	-	-	147	18

Systemwide Programs and Administration

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2016-17 Schedule C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Puente project	-						
K-12 Programs	1,401	-	1,215	186	318	1,082	2
Gear up	4,150	-	-	4,150	1,067	3,082	-
Insurance expense	548	-	548	-	-	548	-
Pension & retiree health benefit accrual	25,778	-	25,778	-	-	25,778	-
Compensated absences accrual	(262)	(2)	(163)	(97)	(181)	(81)	-
Total	39,897	2,599	29,040	8,258	4,402	41,919	(6,424)
ACADEMIC SUPPORT							
Libraries							
Library automation	11,426	-	11,169	257	5,576	5,999	(150)
Library program	2,077	-	2,077	-	1,211	863	2
Patent royalty payments	38,968	-	38,968	-	-	38,968	-
Systemwide academic senate	1,762	-	1,761	1	1,036	687	39
University press	21,759	-	21,436	324	5,924	15,915	(80)
Other academic support	(28,642)	4,236	(32,877)	-	1,883	3,523	(34,047)
Compensated absences accrual	71	-	56	15	68	3	-
Insurance expense	1,955	-	1,955	-	-	1,955	-
Public Service	41	-	41	-	-	40	1
Pension & retiree health benefit accrual	124,248	-	124,248	-	-	124,248	-
Educational Fee Expense Proration	-						
Total	173,665	4,236	168,834	596	15,698	192,203	(34,235)
Total Systemwide Programs	755,283	10,224	695,108	49,951	39,134	893,765	(177,616)
MEDICAL CENTERS							
Insurance expense	15,265	-	15,265	-	-	15,265	-
Pension & retiree health benefit accrual	181,979	-	181,979	-	-	181,979	-
Total Medical Centers	197,244	-	197,244	-	-	197,244	-
STUDENT SERVICES							
Admissions application system	4,892	951	3,941	-	390	4,337	165
Financial aid and loan collection	1,214	-	1,214	-	581	634	-
Student affairs	4,899	-	4,811	88	1,899	2,957	43
Compensated absences accrual	(39)	-	(39)	-	(37)	(3)	-
Insurance expense	2,621	-	2,621	-	-	2,621	-
Pension & retiree health benefit accrual	37,803	-	37,803	-	-	37,803	-
Educational fee expense proration	(9,497)	-	(9,497)	-	-	-	(9,497)
Total Student Services	41,893	951	40,854	88	2,833	48,348	(9,289)
INSTITUTIONAL SUPPORT							
THE REGENTS							
General Counsel of The Regents	9,104	-	9,104	-	14,301	38,014	(43,211)
Secretary of The Regents	3,172	-	3,172	-	795	1,955	421
Treasurer of The Regents	28,173	-	28,173	-	14,228	13,892	54
Senior vice president- compliance and audit	7,815	-	7,815	-	2,993	4,773	49
Total Regents	48,264	-	48,264	-	32,317	58,634	(42,688)
OFFICE OF THE PRESIDENT							
CENTRAL ADMINISTRATION							
President's office	3,442	-	3,442	-	1,875	1,564	3
Vice president-institutional research & academic planning	7,848	-	7,848	-	3,098	4,750	-
Provost and executive vice president-academic affairs	1,777	-	1,777	-	1,015	612	150
Vice provost-academic personnel and programs	2,268	-	2,268	-	1,444	823	2
Vice provost-academic personnel & programs	816	-	816	-	234	1,350	(768)
Vice provost-diversity & engagement	1,318	-	1,318	-	770	537	11
Vice president-research and graduate studies	3,937	-	3,937	-	2,543	1,382	12
Senior vice president-innovation & entrepreneurship	27,815	-	27,825	(10)	2,894	24,848	73
Vice president-student affairs	753	-	753	-	432	320	1
Total	49,974	-	49,985	(10)	14,305	36,186	(516)
Senior vice president-health sciences and services	5,785	177	5,608	-	3,018	2,359	408
Senior vice president-external relations	14,440	-	14,440	-	8,244	6,088	108
Executive vice president-business operations	6,453	#	6,435	17	2,998	3,736	(282)
Vice president-human resources	43,872	-	43,872	-	21,738	24,394	(2,260)
Vice president-budget and capital resources	8,343	-	8,310	33	5,973	19,155	(16,784)
Information Technology Services	8,843	-	8,802	40	8,571	10,629	(10,357)
Total	67,511	-	67,419	91	39,279	57,914	(29,683)

Systemwide Programs and Administration

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2016-17 Schedule C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Executive vice president-chief financial officer	61,988	-	58,868	3,120	28,894	39,123	(6,029)
Vice president - laboratory management	6,014	-	5,688	327	1,805	2,336	1,873
CENTRAL OPERATING SERVICES AND PROGRAMS							
Data processing operations	17,654	-	17,654	-	18,722	36,388	(37,457)
Telecommunications	(123)	-	(123)	-	732	1,419	(2,274)
Admin building rent & maintenance	369	-	369	-	284	5,595	(5,510)
Other miscellaneous expense	(65)	-	(65)	-	5	19	(89)
Miscellaneous employee benefits	(132,086)	-	(132,086)	-	-	(132,086)	-
New Business Architecture Projects	259	-	259	-	65	549	(356)
Auditing-external	3,271	-	3,271	-	-	3,271	-
Mail and messenger service	-	-	-	-	-	-	-
Total	(110,721)	-	(110,720)	-	19,808	(84,844)	(45,685)
COMPENSATED ABSENCES ACCRUAL	231	-	234	(2)	229	3	-
INSURANCE EXPENSE	(151,419)	-	(125,033)	(26,386)	320	218,430	(370,168)
PENSION AND RETIREE HEALTH BENEFIT ACCRUAL	114,299	-	114,299	-	-	114,299	-
INSTITUTIONAL SUPPORT RECHARGES TO CAMPUSES	10,088	-	10,088	-	-	10,468	(380)
Total Institutional Support	116,456	177	139,140	(22,861)	148,220	460,996	(492,760)
OPERATION AND MAINTENANCE OF PLANT							
Operation and maintenance of plant	(7,348)	-	(7,348)	-	670	17,774	(25,793)
UC Washington center	310	-	310	-	167	1,178	(1,036)
Compensated absences accrual	14	1	14	-	12	2	-
Insurance expense	532	-	532	-	-	532	-
Pension & retiree health benefit accrual	22,656	-	22,656	-	-	22,656	-
Total Operation and Maintenance of Plant	16,164	1	16,163	-	850	42,142	(26,828)
STUDENT FINANCIAL AID							
Scholarship Allowance	3,077	-	2,713	364	-	3,077	-
Total Student Financial Aid	3,077	-	2,713	364	-	3,077	-
AUXILIARY ENTERPRISES							
UC Washington center	1,837	-	1,837	-	266	795	776
Parking	230	-	230	-	14	235	(19)
Insurance expense	1,010	-	1,010	-	-	1,010	-
Pension & retiree health benefit accrual	36,797	-	36,797	-	-	36,797	-
Compensated absences accrual	(6)	-	(6)	-	(5)	(0)	-
Total Auxiliary Enterprises	39,869	-	39,869	-	275	38,837	757
Subtotal	1,321,863	16,859	1,222,656	82,348	268,831	1,756,970	(703,937)
Eliminated Capital Expenditures	(92,037)	(361)	(91,140)	(536)	-	(92,037)	-
Systemwide Assessment	-	-	-	-	-	-	-
Subtotal	1,229,826	16,498	1,131,516	81,812	268,831	1,664,933	(703,937)
DEPARTMENT OF ENERGY LABORATORIES							
Ernest O. Lawrence Berkeley National Laboratory	1,139,232	-	-	1,139,232	318,985	820,247	-
Total Current Funds Expenditures	2,369,058	16,498	1,131,516	1,221,043	587,816	2,485,179	(703,937)

Systemwide Programs and Administration

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2016-17 Schedule D
Restricted/Unrestricted Funds

		Unrestricted General	Unrestricted Designated	Restricted	Total
Endowment & Similar Funds	Instruction	0	0	30	30
	Research	0	1,483	1,164	2,647
	Public Service	0	979	3,460	4,439
	Academic Support	0	1,540	1	1,540
	Student Services	0	103	5	108
	Institutional Support	0	8,700	0	8,700
	Student Financial Aid	0	8	388	395
	Total	0	12,813	5,047	17,859
Federal Government	Research	0	0	7,887	7,887
	Public Service	0	0	20,470	20,470
	Academic Support	0	0	1	1
	Libraries	0	0	9	9
	Institutional Support	0	0	327	327
	Department of Energy Labs	0	0	1,139,232	1,139,232
	Total	0	0	1,167,925	1,167,925
General Funds	Instruction	230	0	0	230
	Research	3,935	0	0	3,935
	Public Service	6,600	0	0	6,600
	Academic Support	4,236	0	0	4,236
	Student Services	951	0	0	951
	Institutional Support	177	0	0	177
	OMP	370	0	0	370
	Total	16,498	0	0	16,498
Local Government	Research	0	0	203	203
	Public Service	0	0	4,928	4,928
	Total	0	0	5,131	5,131
Other Sources	Instruction	0	295,312	0	295,312
	Research	0	180,049	0	180,049
	Public Service	0	98,225	0	98,225
	Academic Support	0	153,915	0	153,915
	Libraries	0	13,246	0	13,246
	Student Services	0	40,751	0	40,751
	Institutional Support	0	39,902	(23,242)	16,659
	OMP	0	21,837	0	21,837
	Student Financial Aid	0	1,373	0	1,373
	Auxiliary Enterprises	0	37,834	0	37,834
	Teaching Hospitals	0	197,244	0	197,244
Total	0	1,079,689	(23,242)	1,056,447	
Private Gifts, Grants & Contracts	Instruction	0	0	23	23
	Research	0	0	26,720	26,720
	Public Service	0	0	5,126	5,126
	Academic Support	0	0	333	333
	Libraries	0	0	66	66
	Institutional Support	0	0	7	7
	Student Financial Aid	0	0	(25)	(25)
	Total	0	0	32,250	32,250
Auxiliaries Sales & Service	Auxiliary Enterprises	0	2,034	0	2,034
	Total	0	2,034	0	2,034
Educational Activities Sales & Service	Research	0	(72)	0	(72)
	Public Service	0	876	0	876
	Academic Support	0	(3)	0	(3)
	Institutional Support	0	26	0	26
	OMP	0	5	0	5
	Total	0	832	0	832
Special State Appropriations & Contracts	Research	0	0	21,292	21,292
	Public Service	0	0	12,322	12,322

Systemwide Programs and Administration

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2016-17 Schedule D
Restricted/Unrestricted Funds

		Unrestricted General	Unrestricted Designated	Restricted	Total
Special State Appropriations & Contracts	Academic Support	0	0	5	5
	Libraries	0	0	181	181
	Student Services	0	0	83	83
	Institutional Support	0	0	47	47
	Student Financial Aid	0	0	2	2
	Total	0	0	33,933	33,933
Student Fees	Instruction	0	34,807	0	34,807
	Research	0	5	0	5
	Public Service	0	3	0	3
	Student Financial Aid	0	1,332	0	1,332
		Total	0	36,148	0
Grand Total		16,498	1,131,516	1,221,043	2,369,058

Systemwide Programs and Administration

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2016-17 Schedule D
Salaries/Wages and Other Expenditures

	Salaries & Wages	Recharges	All Other Expenses	Total
Endowment & Similar Funds				
Instruction	2	0	28	30
Research	1,031	(12)	1,628	2,647
Public Service	2,428	0	2,011	4,439
Academic Support	0	0	1,540	1,540
Student Services	0	0	108	108
Institutional Support	3,147	0	5,553	8,700
Student Financial Aid	0	0	395	395
Total	6,609	(12)	11,262	17,859
Federal Government				
Research	5,115	0	2,772	7,887
Public Service	10,475	0	9,995	20,470
Academic Support	0	0	0	1
Libraries	7	0	2	9
Institutional Support	0	0	327	327
Department of Energy Labs	0	0	1,139,232	1,139,232
Total	15,598	0	1,152,328	1,167,925
General Funds				
Instruction	0	0	230	230
Research	730	0	3,205	3,935
Public Service	1,319	0	5,281	6,600
Academic Support	1,808	0	2,428	4,236
Student Services	0	0	951	951
Institutional Support	27	0	150	177
OMP	0	0	370	370
Total	3,884	0	12,615	16,498
Local Government				
Research	129	0	74	203
Public Service	2,798	0	2,130	4,928
Total	2,927	0	2,204	5,131
Other Sources				
Instruction	13	(93,021)	388,321	295,312
Research	15,323	(46,576)	211,302	180,049
Public Service	37,881	(7,150)	67,495	98,225
Academic Support	7,766	(33,926)	180,074	153,915
Libraries	7,187	(160)	6,218	13,246
Student Services	3,045	(9,497)	47,204	40,751
Institutional Support	156,394	(506,723)	366,988	16,659
OMP	3,091	(27,432)	46,179	21,837
Student Financial Aid	0	0	1,373	1,373
Auxiliary Enterprises	4	0	37,830	37,834
Teaching Hospitals	0	0	197,244	197,244
Total	230,704	(724,485)	1,550,228	1,056,447
Private Gifts, Grants & Contracts				
Instruction	0	0	23	23
Research	1,875	0	24,845	26,720
Public Service	1,889	0	3,238	5,126
Academic Support	8	0	324	333
Libraries	43	0	23	66
Institutional Support	0	0	7	7
Student Financial Aid	0	0	(25)	(25)
Total	3,815	0	28,436	32,250
Auxiliaries Sales & Service				
Auxiliary Enterprises	293	(150)	1,891	2,034
Total	293	(150)	1,891	2,034
Educational Activities Sales & Service				
Research	371	(1,224)	782	(72)
Public Service	707	(1,379)	1,547	876
Academic Support	0	(3)	0	(3)
Institutional Support	0	0	26	26
OMP	134	(561)	431	5
Total	1,212	(3,166)	2,786	832
Special State Appropriations &				
Research	4,459	2	16,831	21,292

Systemwide Programs and Administration

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2016-17 Schedule D
Salaries/Wages and Other Expenditures

		Salaries & Wages	Recharges	All Other Expenses	Total
Contracts	Public Service	5,495	0	6,827	12,322
	Academic Support	5	0	0	5
	Libraries	90	0	92	181
	Student Services	14	0	69	83
	Institutional Support	35	0	12	47
	Student Financial Aid	0	0	2	2
	Total	10,098	2	23,832	33,933
Student Fees	Instruction	7,964	(1)	26,845	34,807
	Research	5	0	0	5
	Public Service	3	0	0	3
	Student Financial Aid	0	0	1,332	1,332
	Total	7,972	(1)	28,177	36,148
Grand Total	283,112	(727,812)	2,813,757	2,369,058	