

	General Funds	Unrestricted Funds	Restricted Funds	Grand Total
<b>Systemwide Programs and Administration</b>				
<b>Tuition &amp; Fees</b>				
Stdnt Tuit & Fees-Appli for Admis	(1,264)			(1,264)
Tuition-Undergraduate, gross		(15,009)		(15,009)
Student Service Fee		(11,778)		(11,778)
User Fee/Adm Srv Chrg/Hlth Ins		(7,813)		(7,813)
<b>Tuition &amp; Fees Total</b>	<b>(1,264)</b>	<b>(34,600)</b>		<b>(35,864)</b>
<b>Federal Government</b>				
United States Government-Grants		(715)	(7,178)	(7,893)
United States Government-Contracts		(12)	(752)	(765)
U.S. Government-Appropriations			(19,483)	(19,483)
Fed. Fin. Approp-BABS				
<b>Federal Government Total</b>		<b>(727)</b>	<b>(27,414)</b>	<b>(28,141)</b>
<b>State Government</b>				
State of CA-Grants and Contracts		(3,316)	(10,821)	(14,137)
State of CA-Special State Approp-Op			(36,293)	(36,293)
State of CA-General Support	(741,344)	59		(741,285)
State Contracts				
State Grants			(618)	(618)
<b>State Government Total</b>	<b>(741,344)</b>	<b>(3,257)</b>	<b>(47,732)</b>	<b>(792,333)</b>
<b>Local Government</b>				
Local Government-Grants & Contracts		(177)	(6,104)	(6,281)
Local Contracts			26	26
<b>Local Government Total</b>		<b>(177)</b>	<b>(6,078)</b>	<b>(6,255)</b>
<b>Private Gifts, Grants, and Contracts</b>				
Private-Restricted Grants		(156)	(2,840)	(2,996)
Private-Restricted Contracts		(335)	(4,238)	(4,573)
Private-Restricted Gifts			6,788	6,788
Private-Restricted Non-Cash Gifts			(1,177)	(1,177)
<b>Private Gifts, Grants, and Contracts Total</b>		<b>(491)</b>	<b>(1,467)</b>	<b>(1,958)</b>
<b>Endowment Income</b>				
Endowment Fund Income		(36,045)	(59,876)	(95,921)
<b>Endowment Income Total</b>		<b>(36,045)</b>	<b>(59,876)</b>	<b>(95,921)</b>
<b>Sales &amp; Services of Educational Activities</b>				
Sales & Svcs-Educational Activity		(438)		(438)
Sale & Svc-Cntra-Edu Activ Bad Debt		2		2
S&S-Educ Activities - non-med		(107)		(107)
<b>Sales &amp; Services of Educational Activities Total</b>		<b>(542)</b>		<b>(542)</b>
<b>Sales &amp; Services of Auxiliary Enterprises</b>				
Sales & Svcs-Auxiliary Enterprises		(4,491)		(4,491)
<b>Sales &amp; Services of Auxiliary Enterprises Total</b>		<b>(4,491)</b>		<b>(4,491)</b>

	<b>General Funds</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Grand Total</b>
<b>Other Sources</b>				
Other Sources-Service Enterprises		(95)		(95)
Other Sources-Other	(26)	(356,511)		(356,537)
Equity from Operating Gain on LANS-JV		(14,397)		(14,397)
Equity from Operating Gain LLNS-JV		(12,203)		(12,203)
Sec Lending Revenue-Endow Income			(6,500)	(6,500)
Security Lending Revenue-Other		(16,878)	(327)	(17,205)
Security Lending Expense		11,116	3,653	14,769
Investment Income-Other		(12,711)	(240)	(12,951)
STIP Investment Income	( )	19,807	(19)	19,789
Investment Income-TRIP		87,591	(611)	86,980
Net Appr/Depr in FMV-STIP		100,701		100,701
Net Appr/Depr in FMV-Sec Lending		179		179
Net Appr/Depr in FMV-Other Invtmnts		(5,018)	(35,581)	(40,600)
Net Appr/Depr in FMV-TRIP		(189,656)	(1,044)	(190,700)
Net Appr/Depr FV-Deriv-CIO		423		423
Net Appr/Depr FV-Deriv-Non CIO				
Net Appr/Depr FV-Term Deriv-CIO		(3,587)		(3,587)
Other Nonoperating Revenue		(3,924)		(3,924)
Otr Nonop Rev-Intrst Inc from State	(1,148)			(1,148)
Equity from Oper Loss on LANS-JV		(24)		(24)
S&S-non-educ/non-med/non-aux		(676)		(676)
Insura Recov-Prior Yr oth than Cap.		(220)		(220)
<b>Other Sources Total</b>	<b>(1,174)</b>	<b>(396,084)</b>	<b>(40,669)</b>	<b>(437,927)</b>
<b>Department of Energy Laboratories</b>				
DOE Labs Revenue		(7,954)	7,954	
DOE Labs-Revenue-LBNL			(1,062,428)	(1,062,428)
<b>Department of Energy Laboratories Total</b>		<b>(7,954)</b>	<b>(1,054,475)</b>	<b>(1,062,428)</b>
<b>Systemwide Programs and Administration Total</b>	<b>(743,781)</b>	<b>(484,368)</b>	<b>(1,237,711)</b>	<b>(2,465,860)</b>

## Systemwide Programs and Administration

Current Funds Expenditures by  
Uniform Classification Category  
Dollars in Thousands

2017-18 Schedule B  
Restricted/Unrestricted Funds

		Unrestricted General	Unrestricted Designated	Restricted	Total
<b>Instruction</b>	COMPENSATED ABSENCES	0	1	0	1
	INTERDISCIPLINARY ST	613	41,476	23	42,111
	NO UAS SUB/SUB TTL	0	0	0	0
	OTHER PROVISIONS	(578)	102,870	0	102,292
	<b>Total</b>	<b>35</b>	<b>144,346</b>	<b>23</b>	<b>144,404</b>
<b>Research</b>	AGRICULTURE AND NAT	15,114	1,321	17,179	33,614
	BIOLOGICAL SCIENCES	6	0	119	126
	BUSINESS AND MANAGEM	1	0	12	13
	COMPENSATED ABSENCES	551	(666)	(381)	(496)
	COMPUTER & INFORMATI	1,485	0	0	1,485
	EDUCATION	0	75	0	75
	ENGINEERING	17	9	1,532	1,559
	INDIVIDUAL OR PROJEC	0	0	98	98
	INTERDISCIPLINARY ST	4,491	3,516	28,070	36,076
	LETTERS	351	403	0	754
	MATHEMATICS	0	0	12	12
	MEDICINE	274	1,267	821	2,362
	OTHER PROVISIONS	174	50,642	(31)	50,785
	PHYSICAL SCIENCES	17,263	2,064	28	19,354
	RESEARCH-ELIMINATION	(2,179)	(6)	(80)	(2,265)
	SOCIAL SCIENCES	0	0	11	11
VETERINARY MEDICINE	0	0	430	430	
	<b>Total</b>	<b>37,548</b>	<b>58,625</b>	<b>47,821</b>	<b>143,994</b>
<b>Public Service</b>	ARTS AND LECTURES	59	7	0	66
	COMMUNITY SERVICE PR	1,028	0	0	1,028
	COOPERATIVE EXTENSIO	58,166	17,124	39,828	115,118
	NO UAS SUB/SUB TTL	13,785	(3,545)	6,060	16,299
	OTHER PROVISIONS	1	7,467	2	7,471
	PUBLIC SERVICE-ELIMI	(417)	(2)	(38)	(457)
	<b>Total</b>	<b>72,622</b>	<b>21,051</b>	<b>45,851</b>	<b>139,524</b>
<b>Academic Support</b>	ACADEMIC SUPPORT-ELI	0	0	0	0
	COMPENSATED ABSENCES	0	(322)	2	(321)
	COMPUTING SUPPORT	91	0	0	91
	COURSE & CURR DEVLPM	4,266	239	0	4,505
	OTHER ANCILLARY SUPP	1,912	87,347	5	89,265
	OTHER PROVISIONS	0	37,321	0	37,321
	PROVISIONS FOR ALLOC	0	0	0	0
UNIVERSITY PRESS	1,027	18,351	222	19,600	
	<b>Total</b>	<b>7,297</b>	<b>142,935</b>	<b>229</b>	<b>150,461</b>
<b>Libraries</b>	LIBRARIES - GENERAL	13,149	852	864	14,865
	OTHER PROVISIONS - L	0	0	0	0
	<b>Total</b>	<b>13,149</b>	<b>852</b>	<b>864</b>	<b>14,865</b>
<b>Student Services</b>	ADMINISTRATION	2,118	123	0	2,241
	ADMINISTRATION - GEN	1,616	87	0	1,703
	ADMISSIONS	6,333	26	280	6,638
	COMPENSATED ABSENCES	0	(25)	12	(13)
	CULTURAL PROGRAMS	0	21	0	21
	OTHER PROVISIONS	0	10,691	0	10,691
	PROVISIONS FOR ALLOC	0	0	0	0
	RECREATIONAL PROGRAM	0	0	6	6
	SUPPL EDUCATIONAL SE	0	1,124	0	1,124
	<b>Total</b>	<b>10,067</b>	<b>12,047</b>	<b>298</b>	<b>22,412</b>
<b>Institutional Support</b>	ACCOUNTING	9,136	5,464	0	14,600
	AUDITS - INTERNAL &	3,665	(271)	0	3,394
	BUSINESS MANAGEMENT	7,882	0	4	7,886
	CHANCELLORS & VICE C	0	(226)	0	(226)

## Systemwide Programs and Administration

Current Funds Expenditures by  
Uniform Classification Category  
Dollars in Thousands

2017-18 Schedule B  
Restricted/Unrestricted Funds

	Unrestricted General	Unrestricted Designated	Restricted	Total
<b>Institutional Support</b>				
COMPENSATED ABSENCES	0	(1,360)	(1)	(1,361)
COMPUTER CENTERS	41,082	(792)	390	40,680
CONTRACTS & GRANTS A	1,700	2,521	0	4,221
DEVELOPMENT	0	894	0	894
ELIM CAP EXP-INS SUP	(917)	(91,389)	0	(92,306)
EMPLOYEE BENEFITS	0	217	0	217
ENVIRONMENTA HEALTH	0	0	3,019	3,019
GENERAL COUNSEL	9,782	5,041	0	14,823
INFORMATION SYSTEMS	865	8,751	0	9,616
INSURANCE MANAGEMENT	0	(13,423)	(45,361)	(58,784)
MAIL & MESSENGER	0	3	0	3
MATERIAL MANAGEMENT	8,828	2,416	0	11,243
OTHER GEN ADMINST SE	13,919	(133,294)	16,950	(102,424)
OTHER PROVISIONS	0	77,514	0	77,514
PERSONNEL	48,345	92,874	150	141,369
PLANNING & BUDGETING	2,462	1,453	0	3,915
PRESIDENT & VICE PRE	18,712	31,136	699	50,548
PROVISIONS FOR ALLOC	0	0	0	0
PUBLIC RELATIONS	5,293	2,268	0	7,561
REGENTS' OFFICE	8,544	1,032	4	9,580
RELATIONS WITH SCHOO	0	0	0	0
TREASURER	0	31,710	0	31,710
<b>Total</b>	<b>179,302</b>	<b>22,540</b>	<b>(24,146)</b>	<b>177,695</b>
<b>OMP</b>				
ADMINISTRATION - GEN	0	(10,438)	0	(10,438)
BLDNG MAINT/REPAIR/A	11,035	555	29	11,619
COMPENSATED ABSENCES	186	(287)	0	(101)
OPER & MAINT OF PLAN	(11)	(290)	0	(301)
OTHER PROVISIONS	0	6,515	0	6,515
PROVISIONS FOR ALLOC	0	0	0	0
UTILITIES - GENERAL	0	48	0	48
<b>Total</b>	<b>11,210</b>	<b>(3,897)</b>	<b>29</b>	<b>7,342</b>
<b>Student Financial Aid</b>				
STUDENT FINANCIAL AI	31	2,613	406	3,049
<b>Total</b>	<b>31</b>	<b>2,613</b>	<b>406</b>	<b>3,049</b>
<b>Auxiliary Enterprises</b>				
AUXILIARIES-ELIMINAT	0	(5)	0	(5)
COMPENSATED ABSENCES	0	2	0	2
OTHER AUXILLIARY ENT	0	10,505	0	10,505
PARKING	0	349	0	349
RESIDENCE HALLS	0	1,857	0	1,857
<b>Total</b>	<b>0</b>	<b>12,709</b>	<b>0</b>	<b>12,709</b>
<b>Teaching Hospitals</b>				
TEACHING HOSPITALS	0	155,234	0	155,234
<b>Total</b>	<b>0</b>	<b>155,234</b>	<b>0</b>	<b>155,234</b>
<b>Department of Energy Labs</b>				
GRANTS & CONTRACTS A	0	0	1,054,475	1,054,475
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,054,475</b>	<b>1,054,475</b>
<b>Grand Total</b>	<b>331,259</b>	<b>569,055</b>	<b>1,125,851</b>	<b>2,026,165</b>

## Systemwide Programs and Administration

Current Funds Expenditures by  
Uniform Classification Category  
Dollars in Thousands

2017-18 Schedule B  
Salaries/Wages and Other Expenditures

		Salaries & Wages	Recharges	All Other Expenses	Total
<b>Instruction</b>	COMPENSATED ABSENCES	1	0	0	1
	INTERDISCIPLINARY ST	8,524	0	33,587	42,111
	NO UAS SUB/SUB TTL	0	0	0	0
	OTHER PROVISIONS	(3)	0	102,295	102,292
	<b>Total</b>	<b>8,522</b>	<b>0</b>	<b>135,883</b>	<b>144,404</b>
<b>Research</b>	AGRICULTURE AND NAT	18,956	(4,406)	19,064	33,614
	BIOLOGICAL SCIENCES	93	0	32	126
	BUSINESS AND MANAGEM	11	0	1	13
	COMPENSATED ABSENCES	(433)	0	(63)	(496)
	COMPUTER & INFORMATI	0	0	1,485	1,485
	EDUCATION	0	(81)	156	75
	ENGINEERING	1,034	0	525	1,559
	INDIVIDUAL OR PROJEC	47	0	51	98
	INTERDISCIPLINARY ST	5,198	(2,063)	32,941	36,076
	LETTERS	388	0	366	754
	MATHEMATICS	9	0	3	12
	MEDICINE	1,075	0	1,287	2,362
	OTHER PROVISIONS	(21)	0	50,807	50,785
	PHYSICAL SCIENCES	3,794	(448)	16,009	19,354
	RESEARCH-ELIMINATION	0	0	(2,265)	(2,265)
	SOCIAL SCIENCES	0	0	11	11
VETERINARY MEDICINE	157	0	272	430	
	<b>Total</b>	<b>30,308</b>	<b>(6,998)</b>	<b>120,684</b>	<b>143,994</b>
<b>Public Service</b>	ARTS AND LECTURES	2	0	64	66
	COMMUNITY SERVICE PR	325	0	703	1,028
	COOPERATIVE EXTENSIO	60,718	(2,881)	57,281	115,118
	NO UAS SUB/SUB TTL	3,754	0	12,545	16,299
	OTHER PROVISIONS	(12)	0	7,483	7,471
	PUBLIC SERVICE-ELIMI	0	0	(457)	(457)
	<b>Total</b>	<b>64,787</b>	<b>(2,881)</b>	<b>77,619</b>	<b>139,524</b>
<b>Academic Support</b>	ACADEMIC SUPPORT-ELI	0	0	0	0
	COMPENSATED ABSENCES	(300)	0	(21)	(321)
	COMPUTING SUPPORT	52	0	39	91
	COURSE & CURR DEVLPM	2,156	(18)	2,367	4,505
	OTHER ANCILLARY SUPP	1,168	(39)	88,137	89,265
	OTHER PROVISIONS	0	0	37,321	37,321
	PROVISIONS FOR ALLOC	0	0	0	0
	UNIVERSITY PRESS	6,360	0	13,240	19,600
	<b>Total</b>	<b>9,436</b>	<b>(57)</b>	<b>141,083</b>	<b>150,461</b>
<b>Libraries</b>	LIBRARIES - GENERAL	7,669	(227)	7,424	14,865
	OTHER PROVISIONS - L	0	0	0	0
	<b>Total</b>	<b>7,669</b>	<b>(227)</b>	<b>7,424</b>	<b>14,865</b>
<b>Student Services</b>	ADMINISTRATION	757	0	1,484	2,241
	ADMINISTRATION - GEN	1,089	0	614	1,703
	ADMISSIONS	1,579	0	5,060	6,638
	COMPENSATED ABSENCES	(11)	0	(1)	(13)
	CULTURAL PROGRAMS	0	0	21	21
	OTHER PROVISIONS	0	0	10,691	10,691
	PROVISIONS FOR ALLOC	0	0	0	0
	RECREATIONAL PROGRAM	0	0	6	6
SUPPL EDUCATIONAL SE	32	0	1,092	1,124	
	<b>Total</b>	<b>3,445</b>	<b>0</b>	<b>18,967</b>	<b>22,412</b>
<b>Institutional Support</b>	ACCOUNTING	4,719	(583)	10,464	14,600
	AUDITS - INTERNAL &	0	0	3,394	3,394
	BUSINESS MANAGEMENT	3,604	0	4,283	7,886
	CHANCELLORS & VICE C	0	(226)	0	(226)

## Systemwide Programs and Administration

Current Funds Expenditures by  
Uniform Classification Category  
Dollars in Thousands

2017-18 Schedule B  
Salaries/Wages and Other Expenditures

	Salaries & Wages	Recharges	All Other Expenses	Total
<b>Institutional Support</b>				
COMPENSATED ABSENCES	(1,260)	0	(101)	(1,361)
COMPUTER CENTERS	19,014	(18,405)	40,071	40,680
CONTRACTS & GRANTS A	2,635	0	1,586	4,221
DEVELOPMENT	456	0	438	894
ELIM CAP EXP-INS SUP	0	0	(92,306)	(92,306)
EMPLOYEE BENEFITS	61	0	156	217
ENVIRONMENTA HEALTH	35	0	2,984	3,019
GENERAL COUNSEL	16,470	(37,755)	36,109	14,823
INFORMATION SYSTEMS	11,183	(16,015)	14,449	9,616
INSURANCE MANAGEMENT	5,057	(231,989)	168,149	(58,784)
MAIL & MESSENGER	0	0	3	3
MATERIAL MANAGEMENT	6,148	0	5,095	11,243
OTHER GEN ADMINST SE	12,227	(32,273)	(82,379)	(102,424)
OTHER PROVISIONS	855	0	76,659	77,514
PERSONNEL	44,066	(6,930)	104,234	141,369
PLANNING & BUDGETING	2,227	0	1,688	3,915
PRESIDENT & VICE PRE	19,167	(315)	31,695	50,548
PROVISIONS FOR ALLOC	0	0	0	0
PUBLIC RELATIONS	4,376	0	3,186	7,561
REGENTS' OFFICE	4,323	0	5,258	9,580
RELATIONS WITH SCHOO	0	0	0	0
TREASURER	17,271	0	14,439	31,710
<b>Total</b>	<b>172,633</b>	<b>(344,490)</b>	<b>349,553</b>	<b>177,695</b>
<b>OMP</b>				
ADMINISTRATION - GEN	0	(10,444)	7	(10,438)
BLDNG MAINT/REPAIR/A	3,322	(4,341)	12,638	11,619
COMPENSATED ABSENCES	(86)	0	(16)	(101)
OPER & MAINT OF PLAN	0	0	(301)	(301)
OTHER PROVISIONS	0	0	6,515	6,515
PROVISIONS FOR ALLOC	0	0	0	0
UTILITIES - GENERAL	0	0	48	48
<b>Total</b>	<b>3,237</b>	<b>(14,785)</b>	<b>18,891</b>	<b>7,342</b>
<b>Student Financial Aid</b>				
STUDENT FINANCIAL AI	3	0	3,046	3,049
<b>Total</b>	<b>3</b>	<b>0</b>	<b>3,046</b>	<b>3,049</b>
<b>Auxiliary Enterprises</b>				
AUXILIARIES-ELIMINAT	0	0	(5)	(5)
COMPENSATED ABSENCES	2	0	0	2
OTHER AUXILLIARY ENT	0	0	10,505	10,505
PARKING	38	(16)	327	349
RESIDENCE HALLS	304	(41)	1,595	1,857
<b>Total</b>	<b>344</b>	<b>(57)</b>	<b>12,422</b>	<b>12,709</b>
<b>Teaching Hospitals</b>				
TEACHING HOSPITALS	0	0	155,234	155,234
<b>Total</b>	<b>0</b>	<b>0</b>	<b>155,234</b>	<b>155,234</b>
<b>Department of Energy Labs</b>				
GRANTS & CONTRACTS A	0	0	1,054,475	1,054,475
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,054,475</b>	<b>1,054,475</b>
<b>Total</b>	<b>300,383</b>	<b>(369,496)</b>	<b>2,095,278</b>	<b>2,026,165</b>

Systemwide Programs and Administration

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2017-18 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RESEARCH							
Vice president-agriculture & natural resources	6,808	3,071	34	3,704	4,432	2,237	139
IPM: Demonstration grant funds	1,417	1,417	(1)	1	870	474	72
Center for cooperatives	1,633	-	231	1,402	872	651	110
Center for water and wildland resources	19,451	8,826	1,057	9,568	9,875	9,934	(358)
Forest products laboratory	321	321	-	-	205	115	0
Agricultural issues	961	379	-	582	546	407	9
Genetic resources	70	-	-	70	48	22	-
Mosquito research	59	-	-	59	30	16	13
Other research	1,974	68	1	1,905	1,292	635	46
Total	32,694	14,083	1,322	17,291	18,171	14,492	32
PUBLIC SERVICE							
Cooperative extension	115,064	57,892	17,364	39,807	60,071	53,130	1,863
Other Public Service	380	387	(8)	(0)	249	130	0
Total	115,444	58,280	17,357	39,807	60,320	53,260	1,863
ACADEMIC SUPPORT							
Agriculture research and extension center farming operations	152	152	-	-	98	54	-
OPERATION AND MAINTENANCE OF PLANT							
Agriculture research and extension center	5,423	4,538	855	29	2,263	3,625	(465)
Total Division of Agriculture and Natural Resources	153,713	77,052	19,534	57,127	80,851	71,431	1,430
<u>SYSTEMWIDE PROGRAMS</u>							
INSTRUCTION							
Education abroad programs	39,735	203	39,523	9	7,337	31,553	845
Washington academic center	2,376	410	1,953	14	1,162	904	310
Other - instruction	(583)	(578)	(5)	-	(3)	(580)	-
Compensated absences accrual	1	-	1	-	1	(0)	-
Insurance expense	-	-	-	-	-	-	-
Pension & retiree health benefit accrual	102,874	-	102,874	-	-	102,874	-
Educational Fee Expense Proration	-	-	-	-	-	-	-
Total	144,403	35	144,346	23	8,497	134,752	1,155
RESEARCH							
AIDS research	1,085	1,075	-	10	422	313	351
Council on science and technology	678	275	5	399	163	449	66
Department of energy lab research	2,885	-	2,885	-	2	2,845	38
Humanities research	754	351	403	-	382	372	0

Systemwide Programs and Administration

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2017-18 Schedule C

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Natural reserve system	1,190	1,038	-	152	737	453	-
Multi campus research	-	-	-	-	-	-	-
Other research	3,265	693	2,010	562	2,979	2,059	(1,773)
Institute of transportation studies	3,699	1,485	4	2,210	1,423	2,265	12
Vice provost research	395	174	-	221	48	230	117
Ten meter telescope	13,253	13,128	125	-	-	13,253	-
Tobacco and breast cancer research	28,426	1,746	3	26,677	1,311	26,013	1,102
UC energy institute	28	-	-	28	17	10	-
UC Lick observatory	6,074	4,134	1,939	-	3,800	2,657	(384)
White Mountain research station	-	-	-	-	-	-	-
UC MEXUS program	2,262	994	563	705	1,031	1,230	-
Insurance expense	-	-	-	-	-	-	-
Pension & retiree health benefit accrual	50,051	-	50,051	-	-	50,051	-
Compensated absences accrual	(571)	551	(701)	(421)	(445)	(126)	-
<b>Total</b>	<b>113,474</b>	<b>25,644</b>	<b>57,288</b>	<b>30,543</b>	<b>11,871</b>	<b>102,075</b>	<b>(471)</b>
<b>PUBLIC SERVICE</b>							
Science and math initiative	12	12	-	-	-	12	-
California subject matter programs	4,900	3,010	-	1,890	295	4,603	2
Community college assistance program	1,726	416	265	1,045	421	1,305	-
Mesa project	3,537	3,191	-	347	820	2,713	4
Other public service	3,402	2,541	17	843	1,684	1,706	12
California State summer school for math & science (Cosmos)	-	-	-	-	-	-	-
Partnership and professional develop	180	180	-	-	-	180	0
Puente project	-	-	-	-	-	-	-
K-12 Programs	1,112	1,112	-	-	281	830	-
Gear up	2,523	-	-	2,523	539	1,984	-
Insurance expense	-	-	-	-	-	-	-
Pension & retiree health benefit accrual	7,485	-	7,485	-	-	7,485	-
Compensated absences accrual	(425)	4,197	(4,070)	(551)	(217)	(207)	-
<b>Total</b>	<b>24,452</b>	<b>14,659</b>	<b>3,697</b>	<b>6,097</b>	<b>3,822</b>	<b>20,611</b>	<b>18</b>
<b>ACADEMIC SUPPORT</b>							
<b>Libraries</b>							
Library automation	12,758	11,043	852	864	6,219	6,671	(132)
Library program	2,106	2,106	-	-	1,334	771	2
Patent royalty payments	86,638	-	86,638	-	-	86,638	-
Systemwide academic senate	1,750	1,670	80	0	1,142	606	3
University press	19,600	1,027	18,351	222	6,197	13,483	(80)
Other academic support	5,495	4,600	890	5	2,164	3,153	177
Compensated absences accrual	(321)	-	(322)	2	(300)	(21)	-
Insurance expense	-	-	-	-	-	-	-
Public Service	8	8	-	-	-	8	0
Pension & retiree health benefit accrual	37,321	-	37,321	-	-	37,321	-
Educational Fee Expense Proration	-	-	-	-	-	-	-
<b>Total</b>	<b>165,355</b>	<b>20,454</b>	<b>143,809</b>	<b>1,094</b>	<b>16,756</b>	<b>148,631</b>	<b>(30)</b>
<b>Total Systemwide Programs</b>	<b>447,684</b>	<b>60,791</b>	<b>349,140</b>	<b>37,756</b>	<b>40,946</b>	<b>406,069</b>	<b>671</b>
<b>MEDICAL CENTERS</b>							
Insurance expense	-	-	-	-	-	-	-
Pension & retiree health benefit accrual	155,234	-	155,234	-	-	155,234	-
<b>Total Medical Centers</b>	<b>155,234</b>	<b>-</b>	<b>155,234</b>	<b>-</b>	<b>-</b>	<b>155,234</b>	<b>-</b>



## Systemwide Programs and Administration

(Dollars in Thousands)

## CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2017-18 Schedule C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
<b>STUDENT SERVICES</b>							
Admissions application system	5,100	4,978	123	-	509	4,437	154
Financial aid and loan collection	1,271	1,271	-	-	644	627	-
Student affairs	5,362	3,818	1,258	286	2,253	3,079	31
Compensated absences accrual	(13)	-	(25)	12	(11)	(1)	-
Insurance expense	-	-	-	-	-	-	-
Pension & retiree health benefit accrual	10,691	-	10,691	-	-	10,691	-
Educational fee expense proration	-	-	-	-	-	-	-
<b>Total Student Services</b>	<b>22,411</b>	<b>10,067</b>	<b>12,047</b>	<b>298</b>	<b>3,394</b>	<b>18,833</b>	<b>184</b>
<b>INSTITUTIONAL SUPPORT</b>							
<b>THE REGENTS</b>							
General Counsel of The Regents	14,823	9,782	5,041	-	16,156	36,410	(37,743)
Secretary of The Regents	3,334	3,335	(6)	4	909	1,937	488
Treasurer of The Regents	31,710	-	31,710	-	16,865	14,832	14
Senior vice president- compliance and audit	6,246	5,209	1,037	-	3,345	2,886	16
<b>Total Regents</b>	<b>56,113</b>	<b>18,326</b>	<b>37,783</b>	<b>4</b>	<b>37,275</b>	<b>56,065</b>	<b>(37,226)</b>
<b>OFFICE OF THE PRESIDENT</b>							
<b>CENTRAL ADMINISTRATION</b>							
President's office	2,528	1,809	719	-	1,571	924	33
Vice president-insitutional research & academic planning	7,886	7,882	-	4	3,545	4,341	-
Provost and executive vice president-academic affairs	1,496	1,356	141	-	1,011	485	-
Vice provost-academic personnel and programs	2,237	2,236	1	-	1,567	670	0
Vice provost-academic personnel & programs	403	153	250	-	380	953	(930)
Vice provost-diversity & engagement	1,389	1,386	3	-	900	480	9
Vice president-research and graduate studies	3,573	3,550	24	-	2,359	1,210	5
Senior vice president-innovation & entrepreneurship	(63,479)	1,365	(64,843)	-	2,584	(66,059)	(3)
Vice president-student affairs	955	955	0	-	554	399	2
<b>Total</b>	<b>(43,012)</b>	<b>20,692</b>	<b>(63,706)</b>	<b>4</b>	<b>14,470</b>	<b>(56,596)</b>	<b>(885)</b>
Senior vice president-health sciences and services	6,940	3,857	3,083	-	3,525	2,675	741
Senior vice president-external relations	14,193	7,251	6,942	-	8,378	5,647	168
Executive vice president-business operations	21,544	5,339	16,198	7	4,010	17,129	405
Vice president-human resources	36,281	8,578	27,553	150	22,723	15,141	(1,583)
Vice president-budget and capital resources	9,669	6,498	3,176	(4)	6,276	30,035	(26,642)
Information Technology Services	8,180	8,049	(240)	371	8,349	10,244	(10,413)
<b>Total</b>	<b>75,674</b>	<b>28,464</b>	<b>46,687</b>	<b>524</b>	<b>41,359</b>	<b>72,549</b>	<b>(38,233)</b>
Executive vice president-chief financial officer	229,222	62,235	163,966	3,021	40,145	194,028	(4,951)

Systemwide Programs and Administration

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2017-18 Schedule C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Vice president - laboratory management	10,516	-	9,824	692	2,364	8,139	14
<b>CENTRAL OPERATING SERVICES AND PROGRAMS</b>							
Data processing operations	32,093	32,932	(857)	18	21,133	39,541	(28,581)
Telecommunications	2,907	2,214	692	-	791	1,703	413
Admin building rent & maintenance	1,068	345	723	-	296	6,008	(5,236)
Other miscellaneous expense	(226)	-	(226)	-	-	-	(226)
Miscellaneous employee benefits	(151,628)	-	(151,628)	-	68	(151,696)	-
New Business Architecture Projects	117	85	32	-	61	371	(315)
Auditing-external	3,394	3,665	(271)	-	-	3,394	-
Mail and messenger service	3	-	3	-	-	3	-
<b>Total</b>	<b>(112,272)</b>	<b>39,242</b>	<b>(151,531)</b>	<b>18</b>	<b>22,348</b>	<b>(100,675)</b>	<b>(33,944)</b>
<b>COMPENSATED ABSENCES ACCRUAL</b>							
	(1,361)	-	(1,360)	(1)	(1,260)	(100)	-
<b>INSURANCE EXPENSE</b>							
	(1,338)	-	27,071	(28,409)	241	217,048	(218,627)
<b>PENSION AND RETIREE HEALTH BENEFIT ACCRUAL</b>							
	35,980	-	35,980	-	-	35,980	-
<b>INSTITUTIONAL SUPPORT RECHARGES TO CAMPUSES</b>							
	(805)	-	(805)	-	-	(425)	(380)
<b>Total Institutional Support</b>	<b>269,855</b>	<b>180,067</b>	<b>113,934</b>	<b>(24,146)</b>	<b>168,845</b>	<b>434,335</b>	<b>(333,324)</b>
<b>OPERATION AND MAINTENANCE OF PLANT</b>							
Operation and maintenance of plant	(4,907)	6,150	(11,057)	-	850	7,102	(12,859)
UC Washington center	449	347	102	-	206	1,578	(1,336)
Compensated absences accrual	(101)	186	(287)	-	(86)	(16)	-
Insurance expense	-	-	-	-	-	-	-
Pension & retiree health benefit accrual	6,515	-	6,515	-	-	6,515	-
<b>Total Operation and Maintenance of Plant</b>	<b>1,956</b>	<b>6,683</b>	<b>(4,727)</b>	<b>-</b>	<b>971</b>	<b>15,179</b>	<b>(14,194)</b>
<b>STUDENT FINANCIAL AID</b>							
Scholarship Allowance	3,049	31	2,613	406	3	3,046	-
<b>Total Student Financial Aid</b>	<b>3,049</b>	<b>31</b>	<b>2,613</b>	<b>406</b>	<b>3</b>	<b>3,046</b>	<b>-</b>
<b>AUXILIARY ENTERPRISES</b>							
UC Washington center	1,883	-	1,883	-	289	985	609
Parking	323	-	323	-	37	301	(15)
Insurance expense	-	-	-	-	-	-	-
Pension & retiree health benefit accrual	10,505	-	10,505	-	-	10,505	-
Compensated absences accrual	2	-	2	-	2	0	-
<b>Total Auxiliary Enterprises</b>	<b>12,713</b>	<b>-</b>	<b>12,713</b>	<b>-</b>	<b>329</b>	<b>11,791</b>	<b>594</b>
<b>Subtotal</b>	<b>1,066,619</b>	<b>334,691</b>	<b>660,487</b>	<b>71,441</b>	<b>295,339</b>	<b>1,115,918</b>	<b>(344,638)</b>
Eliminated Capital Expenditures	(94,924)	(3,432)	(91,427)	(65)	-	(94,924)	-

Systemwide Programs and Administration

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2017-18 Schedule C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Systemwide Assessment	(5)	-	(5)	-	-	-	(5)
Subtotal	971,690	331,259	569,055	71,376	295,339	1,020,994	(344,643)
<u>DEPARTMENT OF</u>							
<u>ENERGY LABORATORIES</u>							
Ernest O. Lawrence Berkeley National Laboratory	1,054,475	-	-	1,054,475	295,253	759,222	-
Total Current Funds Expenditures	<u>\$ 2,026,165</u>	<u>\$ 331,259</u>	<u>\$ 569,055</u>	<u>\$ 1,125,851</u>	<u>\$ 590,592</u>	<u>\$ 1,780,216</u>	<u>\$ (344,643)</u>

## Systemwide Programs and Administration

Current Funds Expenditures by  
Uniform Classification Category  
Dollars in Thousands

2017-18 Schedule D  
Restricted/Unrestricted Funds

		Unrestricted General	Unrestricted Designated	Restricted	Total
<b>Endowment &amp; Similar Funds</b>	Research	0	1,009	1,205	2,215
	Public Service	0	350	3,894	4,243
	Academic Support	0	1,577	0	1,577
	Student Services	0	86	6	93
	Institutional Support	0	9,389	0	9,389
	OMP	0	1	0	1
	Student Financial Aid	0	6	254	261
	<b>Total</b>	<b>0</b>	<b>12,418</b>	<b>5,360</b>	<b>17,779</b>
<b>Federal Government</b>	Research	0	0	7,815	7,815
	Public Service	0	0	18,371	18,371
	Academic Support	0	0	9	9
	Libraries	0	0	226	226
	Institutional Support	0	0	692	692
	Student Financial Aid	0	0	3	3
	Department of Energy Labs	0	0	1,054,475	1,054,475
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,081,591</b>	<b>1,081,591</b>
<b>General Funds</b>	Instruction	35	0	0	35
	Research	37,548	0	0	37,548
	Public Service	72,622	0	0	72,622
	Academic Support	7,297	0	0	7,297
	Libraries	13,149	0	0	13,149
	Student Services	10,067	0	0	10,067
	Institutional Support	179,302	0	0	179,302
	OMP	11,210	0	0	11,210
	Student Financial Aid	31	0	0	31
<b>Total</b>	<b>331,259</b>	<b>0</b>	<b>0</b>	<b>331,259</b>	
<b>Local Government</b>	Research	0	0	661	661
	Public Service	0	0	5,391	5,391
	OMP	0	0	29	29
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>6,080</b>	<b>6,080</b>
<b>Other Sources</b>	Instruction	0	106,522	0	106,522
	Research	0	57,398	0	57,398
	Public Service	0	19,637	0	19,637
	Academic Support	0	141,350	0	141,350
	Libraries	0	852	0	852
	Student Services	0	11,960	0	11,960
	Institutional Support	0	12,943	(24,868)	(11,925)
	OMP	0	(3,872)	0	(3,872)
	Student Financial Aid	0	1,242	0	1,242
	Auxiliary Enterprises	0	10,511	0	10,511
	Teaching Hospitals	0	155,234	0	155,234
<b>Total</b>	<b>0</b>	<b>513,777</b>	<b>(24,868)</b>	<b>488,909</b>	
<b>Private Gifts, Grants &amp; Contracts</b>	Instruction	0	0	23	23
	Research	0	0	4,841	4,841
	Public Service	0	0	4,988	4,988
	Academic Support	0	0	223	223
	Libraries	0	0	403	403
	Institutional Support	0	0	35	35
	OMP	0	0	1	1
	Student Financial Aid	0	0	137	137
<b>Total</b>	<b>0</b>	<b>0</b>	<b>10,651</b>	<b>10,651</b>	
<b>Auxiliaries Sales &amp; Service</b>	Research	0	0	0	0
	Auxiliary Enterprises	0	2,198	0	2,198
	<b>Total</b>	<b>0</b>	<b>2,199</b>	<b>0</b>	<b>2,199</b>
<b>Educational Activities Sales &amp; Service</b>	Research	0	203	0	203
	Public Service	0	1,058	0	1,058

## Systemwide Programs and Administration

Current Funds Expenditures by  
Uniform Classification Category  
Dollars in Thousands

2017-18 Schedule D  
Restricted/Unrestricted Funds

		Unrestricted General	Unrestricted Designated	Restricted	Total
<b>Educational Activities Sales &amp; Service</b>	Academic Support	0	(5)	0	(5)
	Institutional Support	0	207	0	207
	OMP	0	(26)	0	(26)
	<b>Total</b>	<b>0</b>	<b>1,437</b>	<b>0</b>	<b>1,437</b>
<b>Special State Appropriations &amp; Contracts</b>	Research	0	0	33,299	33,299
	Public Service	0	0	13,208	13,208
	Academic Support	0	0	(3)	(3)
	Libraries	0	0	235	235
	Student Services	0	0	292	292
	Institutional Support	0	0	(5)	(5)
	Student Financial Aid	0	0	11	11
<b>Total</b>	<b>0</b>	<b>0</b>	<b>47,036</b>	<b>47,036</b>	
<b>Student Fees</b>	Instruction	0	37,824	0	37,824
	Research	0	14	0	14
	Public Service	0	6	0	6
	Academic Support	0	14	0	14
	Student Financial Aid	0	1,365	0	1,365
	<b>Total</b>	<b>0</b>	<b>39,223</b>	<b>0</b>	<b>39,223</b>
<b>Grand Total</b>		<b>331,259</b>	<b>569,055</b>	<b>1,125,851</b>	<b>2,026,165</b>

## Systemwide Programs and Administration

Current Funds Expenditures by  
Uniform Classification Category  
Dollars in Thousands

2017-18 Schedule D  
Salaries/Wages and Other Expenditures

	Salaries & Wages	Recharges	All Other Expenses	Total
<b>Endowment &amp; Similar Funds</b>				
Research	797	0	1,418	2,215
Public Service	2,270	0	1,974	4,243
Academic Support	0	0	1,577	1,577
Student Services	0	0	93	93
Institutional Support	3,531	0	5,858	9,389
OMP	0	0	1	1
Student Financial Aid	3	0	257	261
<b>Total</b>	<b>6,601</b>	<b>0</b>	<b>11,178</b>	<b>17,779</b>
<b>Federal Government</b>				
Research	4,824	0	2,991	7,815
Public Service	9,433	0	8,938	18,371
Academic Support	8	0	1	9
Libraries	49	0	177	226
Institutional Support	0	0	692	692
Student Financial Aid	0	0	3	3
Department of Energy Labs	0	0	1,054,475	1,054,475
<b>Total</b>	<b>14,314</b>	<b>0</b>	<b>1,067,277</b>	<b>1,081,591</b>
<b>General Funds</b>				
Instruction	0	0	35	35
Research	11,214	0	26,334	37,548
Public Service	42,138	0	30,484	72,622
Academic Support	3,229	0	4,068	7,297
Libraries	6,949	0	6,200	13,149
Student Services	3,394	0	6,673	10,067
Institutional Support	83,701	0	95,601	179,302
OMP	2,920	0	8,290	11,210
Student Financial Aid	0	0	31	31
<b>Total</b>	<b>153,543</b>	<b>0</b>	<b>177,716</b>	<b>331,259</b>
<b>Local Government</b>				
Research	410	0	251	661
Public Service	2,827	0	2,564	5,391
OMP	16	0	13	29
<b>Total</b>	<b>3,252</b>	<b>0</b>	<b>2,828</b>	<b>6,080</b>
<b>Other Sources</b>				
Instruction	9	0	106,513	106,522
Research	3,668	(2,622)	56,352	57,398
Public Service	(954)	(657)	21,248	19,637
Academic Support	6,201	(52)	135,201	141,350
Libraries	481	(227)	598	852
Student Services	9	0	11,951	11,960
Institutional Support	85,405	(344,490)	247,161	(11,925)
OMP	196	(14,313)	10,246	(3,872)
Student Financial Aid	0	0	1,242	1,242
Auxiliary Enterprises	5	0	10,506	10,511
Teaching Hospitals	0	0	155,234	155,234
<b>Total</b>	<b>95,020</b>	<b>(362,362)</b>	<b>756,251</b>	<b>488,909</b>
<b>Private Gifts, Grants &amp; Contracts</b>				
Instruction	0	0	23	23
Research	2,064	0	2,777	4,841
Public Service	1,899	0	3,089	4,988
Academic Support	1	0	223	223
Libraries	96	0	308	403
Institutional Support	0	0	35	35
OMP	0	0	1	1
Student Financial Aid	0	0	137	137
<b>Total</b>	<b>4,059</b>	<b>0</b>	<b>6,592</b>	<b>10,651</b>
<b>Auxiliaries Sales &amp; Service</b>				
Research	0	0	0	0
Auxiliary Enterprises	339	(57)	1,917	2,198
<b>Total</b>	<b>339</b>	<b>(57)</b>	<b>1,917</b>	<b>2,199</b>
<b>Educational Activities Sales &amp;</b>				
Research	2,284	(4,376)	2,296	203

## Systemwide Programs and Administration

Current Funds Expenditures by  
Uniform Classification Category  
Dollars in Thousands

2017-18 Schedule D  
Salaries/Wages and Other Expenditures

		Salaries & Wages	Recharges	All Other Expenses	Total
<b>Service</b>	Public Service	1,368	(2,224)	1,914	1,058
	Academic Support	0	(5)	0	(5)
	Institutional Support	0	0	207	207
	OMP	106	(472)	340	(26)
	<b>Total</b>	<b>3,758</b>	<b>(7,078)</b>	<b>4,757</b>	<b>1,437</b>
<b>Special State Appropriations &amp; Contracts</b>	Research	5,034	0	28,265	33,299
	Public Service	5,800	0	7,408	13,208
	Academic Support	(3)	0	0	(3)
	Libraries	95	0	140	235
	Student Services	42	0	250	292
	Institutional Support	(4)	0	(1)	(5)
	Student Financial Aid	0	0	11	11
<b>Total</b>	<b>10,964</b>	<b>0</b>	<b>36,073</b>	<b>47,036</b>	
<b>Student Fees</b>	Instruction	8,513	0	29,312	37,824
	Research	14	0	0	14
	Public Service	6	0	0	6
	Academic Support	0	0	14	14
	Student Financial Aid	0	0	1,365	1,365
	<b>Total</b>	<b>8,533</b>	<b>0</b>	<b>30,691</b>	<b>39,223</b>
<b>Grand Total</b>		<b>300,383</b>	<b>(369,496)</b>	<b>2,095,278</b>	<b>2,026,165</b>