Contamoral de Donardo and Administration	General Funds	Unrestricted Funds	Restricted Funds	Grand Total
Systemwide Programs and Administration				
Tuition & Fees	(1.250)			(1.250)
Stdnt Tuit & Fees-Appli for Admis Tuition & Fees Total	(1,250) (1,250)			(1,250) (1,250)
Tuition & rees Total	(1,230)			(1,230)
Federal Government				
United States Government-Grants		(850)	(8,365)	(9,215)
United States Government-Contracts		(26)	(1,414)	(1,440)
U.S. Government-Appropriations			(18,115)	(18,115)
Fed. Fin. Approp-BABS				
Federal Government Total		(877)	(27,893)	(28,770)
State Government				
State of CA-Grants and Contracts		(3,210)	(7,624)	(10,834)
State of CA-Special State Approp-Op			(56,241)	(56,241)
State of CA-General Support	(600,390)	(59)		(600,449)
State Contracts			(4)	(4)
State Grants			(346)	(346)
State Government Total	(600,390)	(3,269)	(64,215)	(667,874)
Local Government				
Local Government-Grants & Contracts		(162)	(6,674)	(6,835)
Local Contracts			(9)	(9)
Local Government Total		(162)	(6,683)	(6,845)
Private Gifts, Grants, and Contracts				
Private-Restricted Grants		(77)	(4,159)	(4,237)
Private-Restricted Contracts		(342)	(3,642)	(3,984)
Private-Restricted Gifts			80,049	80,049
Private-Restricted Non-Cash Gifts			(127,942)	(127,942)
Private Gifts, Grants, and Contracts Total		(419)	(55,695)	(56,114)
Endowment Income				
Endowment Fund Income		(39,973)	(52,957)	(92,930)
Endowment Income Total		(39,973)	(52,957)	(92,930)
Sales & Services of Educational Activities				
Sales & Svcs-Educational Activity		(635)		(635)
Sale & Svc-Cntra-Edu Activ Bad Debt		1		1
S&S-Educ Activities - non-med		()		()
Sales & Services of Educational Activities Total		(634)		(634)
Sales & Services of Auxiliary Enterprises				
Sales & Svcs-Auxiliary Enterprises		4,248		4,248
Sales & Services of Auxiliary Enterprises Total		4,248		4,248

	General Funds	Unrestricted Funds	Restricted Funds	Grand Total
Other Sources				
Other Sources-Service Enterprises		(243)		(243)
Other Sources-Other	(578)	(235,880)	(467)	(236,925)
Equity from Operating Gain on LANS-JV		(2,859)		(2,859)
Equity from Operating Gain LLNS-JV		(14,460)		(14,460)
Sec Lending Revenue-Endow Income			(8,994)	(8,994)
Security Lending Revenue-Other		(22,900)	(371)	(23,271)
Security Lending Expense		16,881	6,910	23,791
Investment Income-Other			(21,800)	(21,800)
STIP Investment Income	(1)	62,928	2	62,929
Investment Income-TRIP		128,716	(633)	128,082
Net Appr/Depr in FMV-STIP		(121,205)		(121,205)
Net Appr/Depr in FMV-Sec Lending		(30)		(30)
Net Appr/Depr in FMV-Other Invtmnts		(32,548)	10,701	(21,847)
Net Appr/Depr in FMV-TRIP		(335,355)		(335,355)
Net Appr/Depr FV-Deriv-CIO		(602)		(602)
Net Appr/Depr FV-Deriv-Non CIO				
Net Appr/Depr FV-Term Deriv-CIO		(127)		(127)
Proc from Sale of Cap Assets-Campus		(35,877)		(35,877)
Other Nonoperating Revenue		(8,914)	137	(8,777)
Otr Nonop Rev-Intrst Inc from State	(796)			(796)
Equity from Oper Loss on LANS-JV		(267)		(267)
S&S-non-educ/non-med/non-aux		(553)		(553)
Investment Income-BGP		(3,386)		(3,386)
Net Appr/Depr in FMV-Derivt BGP-CIO		(110)		(110)
Net Appr/Depr in FMV-BGP		(21,824)		(21,824)
Other Sources Total	(1,375)	(628,616)	(14,515)	(644,505)
Department of Energy Laboratories				
DOE Labs Revenue		(7,542)	7,542	
DOE Labs-Revenue-LBNL			(1,577,244)	(1,577,244)
Department of Energy Laboratories Total		(7,542)	(1,569,702)	(1,577,244)
Systemwide Programs and Administration Total	(603,015)	(677,243)	(1,791,660)	(3,071,918)

Current Funds Expenditures by Uniform Classification Category Dollars in Thousands 2018-19 Schedule B Restricted/Unrestricted Funds

		Unrestricted General	Unrestricted Designated	Restricted	Total
Instruction	AGRICULTURE AND NAT	0	0	4	4
	BIOLOGICAL SCIENCES	0	0	0	0
	COMPENSATED ABSENCES	0	(31)	0	(31)
	INTERDISCIPLINARY ST	382	1,883	3	2,268
	OTHER PROVISIONS	578	937,001	0	937,579
	PHYSICAL SCIENCES	0	0	2	2
	PSYCHOLOGY	0	0	0	0
	Total	960	938,853	9	939,822
Research	AGRICULTURE AND NAT	11,811	3,203	17,104	32,118
	ARCHITECTURE AND ENV	0	0	9	9
	BIOLOGICAL SCIENCES	1	0	105	107
	BUSINESS AND MANAGEM	0	0	21	21
	COMPENSATED ABSENCES	(45)	(16)	67	7
	COMPUTER & INFORMATI	1,485	0	0	1,485
	EDUCATION	0	97	0	97
	ENGINEERING	18	5	2,109	2,132
	INTERDISCIPLINARY ST	4,699	1,874	40,530	47,103
	LAW	0	0	(2)	(2)
	LETTERS	477	20	0	497
	MEDICINE	280	2,014	221	2,515
	OTHER PROVISIONS	179	424,562	(32)	424,709
	PHYSICAL SCIENCES	6,461	8,025	0	14,487
	PUBLIC HEALTH	0	5	0	5
	RESEARCH - UCOP ASSE	6	1	0	6
	RESEARCH-ELIMINATION	(128)	0	(107)	(235)
	SOCIAL SCIENCES	0	0	10	10
	VETERINARY MEDICINE	0	0	318	318
Dublic Comice	Total	25,244	439,790	60,354	525,388
Public Service	ARTS AND LECTURES	59	0	0	59
	COMMUNITY SERVICE PR	785	17.220	0	785
	COOPERATIVE EXTENSIO	60,568	17,239	36,817	114,624
	NO UAS SUB/SUB TTL OTHER PROVISIONS	8,700 0	398 62,708	7,438 0	16,535
	PUBLIC SERVICE-ELIMI	(533)	(2)		62,708 (686)
	Total	69,578	80,343	(151) 44,104	194,025
Academic Support	ACADEMIC ADMINIST -	09,578	0,343	0	0
Academic Support	COMPENSATED ABSENCES	0	31	(8)	23
	COMPUTING SUPPORT	0	0	0	0
	COURSE & CURR DEVLPM	3,858	274	0	4,132
	OTHER ANCILLARY SUPP	2,416	24,605	51	27,072
	OTHER PROVISIONS	2,410	334,013	0	334,013
	UNIVERSITY PRESS	1,032	20,834	286	22,152
	Total	7,306	379,757	329	387,392
Libraries	LIBRARIES - GENERAL	12,360	646	697	13,703
Libraries	OTHER PROVISIONS - L	12,300	(1)	0	13,703
	Total	12,374	645	697	13,717
Student Services	ADMINISTRATION	1,928	23	0	1,951
Student Services	ADMINISTRATION - GEN	1,349	12	0	•
	ADMISSIONS	1,549 4,589	484	0	1,361 5,072
	COMPENSATED ABSENCES	4,569	(84)	(12)	(96)
	CULTURAL PROGRAMS	0	(84)	(12)	(96)
	FOREIGN STUDENTS PRO	0	(1)	0	
	OTHER PROVISIONS	0	91,539	0	(1) 91,539
	RECREATIONAL PROGRAM	0	91,539	6	91,539
	SUPPL EDUCATIONAL SE	0	949	0	949
	SOLLF EDOCHLIONAL SE	U	949	U	343
	Total	7,866	93,013	(6)	100,873

Current Funds Expenditures by Uniform Classification Category Dollars in Thousands 2018-19 Schedule B Restricted/Unrestricted Funds

		Unrestricted General	Unrestricted Designated	Restricted	Total
Institutional Support	ACCOUNTING	3,690	7,531	0	11,220
	AUDITS - INTERNAL &	4,314	0	0	4,314
	BUSINESS MANAGEMENT	5,467	2	0	5,469
	CHANCELLORS & VICE C	0	(165)	0	(165)
	COMPENSATED ABSENCES	0	390	1	392
	COMPUTER CENTERS	44,123	8,060	408	52,590
	CONTRACTS & GRANTS A	1,514	2,538	0	4,052
	DEVELOPMENT	0	894	0	894
	ELIM CAP EXP-INS SUP	(1,667)	(56,036)	0	(57,703)
	EMPLOYEE BENEFITS	1	(2,083)	0	(2,082)
	ENVIRONMENTA HEALTH	0	0	1,730	1,730
	GARAGE	0	0	0	0
	GENERAL COUNSEL	9,528	3,623	0	13,151
	INFORMATION SYSTEMS	3,532	9,591	0	13,123
	INSURANCE MANAGEMENT	0	(18,839)	(42,065)	(60,904)
	MAIL & MESSENGER	0	4	0	4
	MATERIAL MANAGEMENT	9,258	3,148	(309)	12,097
	OTHER GEN ADMINST SE	13,070	93,457	(38,545)	67,982
	OTHER PROVISIONS	0	(4,542)	0	(4,542)
	PERSONNEL	51,818	85,153	168	137,139
	PLANNING & BUDGETING	2,154	2,981	0	5,135
	POLICE	0	2	0	2
	PRESIDENT & VICE PRE	22,270	19,734	1,166	43,170
	PUBLIC RELATIONS	4,422	2,393	0	6,815
	REGENTS' OFFICE	9,129	1,075	7	10,211
	TREASURER	0	36,755	0	36,755
	Total	182,622	195,665	(77,438)	300,849
OMP	ADMINISTRATION - GEN	0	(10,678)	0	(10,678)
	BLDNG MAINT/REPAIR/A	10,589	2,119	2	12,709
	COMPENSATED ABSENCES	(29)	27	0	(2)
	OPER & MAINT OF PLAN	52	(7,716)	0	(7,664)
	OTHER PROVISIONS	0	53,845	0	53,845
	UTILITIES - GENERAL	0	62	0	62
	Total	10,612	37,659	2	48,272
Student Financial Aid	STUDENT FINANCIAL AI	10	49	166	225
	Total	10	49	166	225
Auxiliary Enterprises	COMPENSATED ABSENCES	0	0	0	0
	OTHER AUXILLIARY ENT	0	86,767	0	86,767
	PARKING	0	564	0	564
	RESIDENCE HALLS	0	1,967	0	1,967
	Total	0	89,297	0	89,297
Teaching Hospitals	TEACHING HOSPITALS	0	139,963	0	139,963
O 11 P 11 P	Total	0	139,963	0	139,963
Department of Energy	GRANTS & CONTRACTS A	0	0	1,569,702	1,569,702
Labs	Total	0	0	1,569,702	1,569,702
Grand Total		316,571	2,395,034	1,597,920	4,309,525
J. uniu Total		010,071	2,000,007	1,001,020	7,000,020

Current Funds Expenditures by Uniform Classification Category Dollars in Thousands 2018-19 Schedule B Salaries/Wages and Other Expenditures

		Salaries & Wages	Recharges	All Other Expenses	Total
Instruction	AGRICULTURE AND NAT	0	0	4	4
	BIOLOGICAL SCIENCES	0	0	0	0
	COMPENSATED ABSENCES	(26)	0	(5)	(31)
	INTERDISCIPLINARY ST	1,283	(5)	990	2,268
	OTHER PROVISIONS	0	(6,907)	944,486	937,579
	PHYSICAL SCIENCES	0	0	2	2
	PSYCHOLOGY	0	0	0	0
	Total	1,256	(6,912)	945,477	939,822
Research	AGRICULTURE AND NAT	19,276	(6,295)	19,137	32,118
	ARCHITECTURE AND ENV	0	0	9	9
	BIOLOGICAL SCIENCES	76	0	30	107
	BUSINESS AND MANAGEM	14	0	7	21
	COMPENSATED ABSENCES	31	0	(24)	7
	COMPUTER & INFORMATI	0	0	1,485	1,485
	EDUCATION	0	(57)	155	97
	ENGINEERING	1,369	0	763	2,132
	INTERDISCIPLINARY ST	5,531	(2,680)	44,252	47,103
	LAW	0	0	(2)	(2)
	LETTERS	332	0	165	497
	MEDICINE	1,169	0	1,347	2,515
	OTHER PROVISIONS	97	(3,172)	427,784	424,709
	PHYSICAL SCIENCES	4,362	(655)	10,780	14,487
	PUBLIC HEALTH	0	0	5	5
	RESEARCH - UCOP ASSE	0	0	6	6
	RESEARCH-ELIMINATION	0	0	(235)	(235)
	SOCIAL SCIENCES	5	0	6	10
	VETERINARY MEDICINE	144	0	174	318
	Total	32,405	(12,860)	505,843	525,388
Public Service	ARTS AND LECTURES	11	0	48	59
	COMMUNITY SERVICE PR	227	0	558	785
	COOPERATIVE EXTENSIO	61,213	(1,711)	55,122	114,624
	NO UAS SUB/SUB TTL	4,079	(468)	12,924	16,535
	OTHER PROVISIONS	0	0	62,708	62,708
	PUBLIC SERVICE-ELIMI	0	0	(686)	(686)
A da mala O - mana and	Total	65,530	(2,179)	130,674	194,025
Academic Support	ACADEMIC ADMINIST -	0	0	0	0
	COMPENSATED ABSENCES	78	0	(55)	23
	COMPUTING SUPPORT	0	0	0	0
	COURSE & CURR DEVLPM	2,068	(27)	2,091	4,132
	OTHER ANCILLARY SUPP	1,430	(2,691)	28,333	27,072
	OTHER PROVISIONS	0	0	334,013	334,013
	UNIVERSITY PRESS	6,640	0 740)	15,512	22,152
Librarias	Total	10,217	(2,718)	379,893	387,392
Libraries	LIBRARIES - GENERAL	7,815	(223)	6,111	13,703
	OTHER PROVISIONS - L	11	(222)	3	14
Otrada at Oranda a	Total	7,826	(223)	6,114	13,717
Student Services	ADMINISTRATION	695	0	1,256	1,951
	ADMINISTRATION - GEN	807	0	554	1,361
	ADMISSIONS	1,520	0	3,552	5,072
	COMPENSATED ABSENCES	(81)	0	(15)	(96)
	CULTURAL PROGRAMS	0	0	26	26
	FOREIGN STUDENTS PRO	0	(1)	0	(1)
	OTHER PROVISIONS	0	(684)	92,223	91,539
	RECREATIONAL PROGRAM	0	0	72	72
	SUPPL EDUCATIONAL SE	26	0	923	949
	Total	2,966	(685)	98,592	100,873

Current Funds Expenditures by Uniform Classification Category Dollars in Thousands 2018-19 Schedule B Salaries/Wages and Other Expenditures

		Salaries & Wages	Recharges	All Other Expenses	Total
Institutional Support	ACCOUNTING	4,728	(526)	7,018	11,220
	AUDITS - INTERNAL &	0	0	4,314	4,314
	BUSINESS MANAGEMENT	3,670	0	1,799	5,469
	CHANCELLORS & VICE C	0	(165)	0	(165)
	COMPENSATED ABSENCES	989	Ó	(597)	392
	COMPUTER CENTERS	17,631	(10,202)	45,161	52,590
	CONTRACTS & GRANTS A	2,375	Ó	1,677	4,052
	DEVELOPMENT	438	0	456	894
	ELIM CAP EXP-INS SUP	0	0	(57,703)	(57,703)
	EMPLOYEE BENEFITS	(30)	0	(2,052)	(2,082)
	ENVIRONMENTA HEALTH	0	0	1,730	1,730
	GARAGE	0	0	0	0
	GENERAL COUNSEL	17,026	(45,910)	42,034	13,151
	INFORMATION SYSTEMS	10,510	(7,038)	9,651	13,123
	INSURANCE MANAGEMENT	5,223	(218,928)	152,801	(60,904)
	MAIL & MESSENGER	0	0	4	4
	MATERIAL MANAGEMENT	6,300	(309)	6,106	12,097
	OTHER GEN ADMINST SE	12,509	(39,402)	94,875	67,982
	OTHER PROVISIONS	1,143	0	(5,685)	(4,542)
	PERSONNEL	50,945	(3,299)	89,493	137,139
	PLANNING & BUDGETING	2,520	0	2,616	5,135
	POLICE	2,320	0	2,010	2
	PRESIDENT & VICE PRE	19,089	(96)	24,177	43,170
	PUBLIC RELATIONS	3,763	0	3,052	6,815
	REGENTS' OFFICE	4,491	0	5,720	10,211
	TREASURER	16,143	0	20,612	36,755
	Total	179,464	(325,876)	447,261	300,849
OMP		· · · · · · · · · · · · · · · · · · ·			
OMP	ADMINISTRATION - GEN	0	(10,682)	4	(10,678)
	BLDNG MAINT/REPAIR/A	3,103	(5,011)	14,617	12,709
	COMPENSATED ABSENCES	3	0	(5)	(2)
	OPER & MAINT OF PLAN	0	0	(7,664)	(7,664)
	OTHER PROVISIONS	0	(405)	54,250	53,845
	UTILITIES - GENERAL	23	0	39	62
Otrodont Florencial Atal	Total	3,129	(16,098)	61,241	48,272
Student Financial Aid	STUDENT FINANCIAL AI	0	0	225	225
	Total	0	0	225	225
Auxiliary Enterprises	COMPENSATED ABSENCES	1	0	(1)	0
	OTHER AUXILLIARY ENT	0	0	86,767	86,767
	PARKING	41	(17)	539	564
	RESIDENCE HALLS	314	(72)	1,725	1,967
	Total	357	(89)	89,030	89,297
Teaching Hospitals	TEACHING HOSPITALS	0	0	139,963	139,963
	Total	0	0	139,963	139,963
Department of Energy	GRANTS & CONTRACTS A	0	0	1,569,702	1,569,702
Labs	Total	0	0	1,569,702	1,569,702
Total		303,149	(367,640)	4,374,015	4,309,525

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

			Current Funds		Distribution		
					Salaries and	Other	
	Total	Unrest		Restricted	Wages	Expenditures	Less: Transfers
DIVISION OF AGRICULTURE	-	General	Designated				
AND NATURAL RESOURCES							
INSTRUCTION							
Agricultural foreign national							
training program	\$ 4	-	-	4	-	4	-
RESEARCH							
Vice president-agriculture &							
natural resources	7,272	4,088	(36)	3,220	4,785	2,527	(40)
IPM: Demonstration grant funds	1,667	1,656	3	8	1,026	571	70
Center for cooperatives	2,866	3	384	2,479	1,753	1,019	95
Center for water and wildland resources	16,279	4,624	2,849	8,806	8,988	8,521	(1,230)
Forest products laboratory	1.165	22.4		022	607	451	17
Agricultural issues	1,165 69	234	-	932 69	697 47	451 22	17
Genetic resources Mosquito research	42	-	-	42	29	13	-
Other research	1,733	107	4	1,622	1,130	586	17
Total	31,093	10,712	3,203	17,179	18,454	13,710	(1,070)
NUM IC CENTICE							
PUBLIC SERVICE Cooperative extension	114,282	60,653	16,882	36,747	60,177	51,470	2,636
Other Public Service	114,282	444	-	30,747	340	104	2,030
Total	114,726	61,096	16,882	36,747	60,516	51,574	2,636
		******	,		,	0-,0-1	
OPERATION AND							
MAINTENANCE OF PLANT							
Agriculture research and extension	4.700	2.720	200	2	2.042	2.171	(102)
center	4,720	3,720	998	2	2,042	3,171	(493)
Total Division of Agriculture	150.542	## ##O	21.004	52.021	01.012	CO 450	1.050
and Natural Resources	150,543	75,528	21,084	53,931	81,012	68,459	1,072
SYSTEMWIDE PROGRAMS							
INSTRUCTION							
Education abroad programs	-						
Washington academic center	2,268	382	1,883	3	1,286	884	97
Other - instruction	580	578	0	2	-	580	0
Compensated absences accrual Insurance expense	(31)	-	(31)	-	(26)	(5)	-
Pension & retiree health benefit accrual	937,001	_	937,001	_	_	943,908	(6,907)
Educational Fee Expense Proration	-	-	-	-	-	-	(0,507)
Total	939,818	960	938,853	5	1,260	945,368	(6,810)
RESEARCH							
AIDS research	922	922	-	-	313	228	380
Council on science and technology	572	276	-	296	150	401	21
Department of energy lab research	3,397	-	3,397	-	57	3,095	245
Humanities research	497	477	20	-	329	168	0
Natural reserve system	1,159	1,100	-	59	800	359	0
Multi campus research	17	-	17	-	-	-	17
Other research	286	939	(666)	13	3,435	2,202	(5,351)
Institute of transportation studies	4,690	1,485	5	3,201	2,033	2,636	21
Vice provost research Ten meter telescope	397 7,973	179 296	7,677	219	55	234 7,973	109
Tobacco and breast cancer research	40,881	1,927	3	38,951	1,433	37,800	1,648
UC energy institute	22	1,527	22	0	18	37,000	0
UC Lick observatory	6,492	6,166	326	-	4,374	3,267	(1,149)
White Mountain research station	-	,			<i>7</i>	-, -,	(,)
UC MEXUS program	1,724	940	297	487	774	950	-
Insurance expense	-	-	-	-	-	-	-
Pension & retiree health benefit accrual	425,422	-	425,422	-	-	425,422	-
Compensated absences accrual	28	(45)	60	12	69	(42)	

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

	_		Current Funds		Distribution			
					Salaries and	Other		
	Total	Unrest	ricted	Restricted	Wages	Expenditures	Less: Transfers	
	_	General	Designated					
Total	494,479	14,660	436,580	43,238	13,840	484,697	(4,059)	
PUBLIC SERVICE								
Science and math initiative	-							
California subject matter programs	4,759	2,890	_	1,869	361	4,395	4	
Community college assistance program	2,070	419	871	780	433	1,637	_	
Mesa project	3,252	3,057	-	195	828	2,424	0	
Other public service	2,795	2,252	(436)	979	1,728	1,516	(449)	
California State summer school for	2,7,5	2,202	(130)	2.7	1,720	1,510	()	
math & science (Cosmos)	_	_		0	_	0	_	
Partnership and professional develop	119	119	-	U	-	119	-	
	- 119	119	-	-	-	119	-	
Puente project	371	359	12		250	122		
K-12 Programs		339	13	2.007			-	
Gear up	3,807	-	-	3,807	556	3,251	0	
Insurance expense	-	-	-	-	-	-	-	
Pension & retiree health benefit accrual	62,710	-	62,710	-	-	62,710	-	
Compensated absences accrual	(11)	(213)	304	(102)	30	(41)		
Total	79,872	8,882	63,462	7,530	4,185	76,134	(445)	
ACADEMIC SUPPORT								
Libraries								
	11.700	10.445	646	607	6.550	5.456	(210)	
Library automation	11,788	10,445	646	697	6,550	5,456	(218)	
Library program	1,915	1,915	-	-	1,286	629	-	
Patent royalty payments	26,765	-	26,765	-	-	26,765	-	
Systemwide academic senate	1,926	1,806	120	0	1,160	766	-	
University press	22,152	1,032	20,834	286	6,592	15,691	(131)	
Other academic support	2,533	4,482	(2,000)	51	2,334	2,726	(2,527)	
Compensated absences accrual	23	-	31	(8)	78	(55)	-	
Insurance expense	-	-	-	-	-	-	-	
Public Service	2	2	-	-	-	2	-	
Pension & retiree health benefit accrual	334,013	_	334,013	-	-	334,013	-	
Educational Fee Expense Proration		-	<u> </u>	-	-	-		
Total	401,117	19,682	380,409	1,027	18,000	385,993	(2,876)	
Total Systemwide Programs	1,915,286	44,184	1,819,304	51,799	37,285	1,892,192	(14,190)	
MEDICAL CENTERS								
Insurance expense	-	_	-	-	_	-	-	
Pension & retiree health benefit accrual	139,963	-	139,963	-	-	139,963		
Total Medical Centers	139,963	_	139,963	_	-	139,963	_	
STUDENT SERVICES	* ***							
Admissions application system	3,372	3,348	23	-	532	2,694	146	
Financial aid and loan collection	838	838	-	-	627	211	-	
Student affairs	5,220	3,680	1,535	6	2,003	3,213	5	
Compensated absences accrual	(96)	-	(84)	(12)	(81)	(15)	-	
Insurance expense	-	-	-	-	-	-	-	
Pension & retiree health benefit accrual	92,223	-	92,223	-	-	92,223	-	
Educational fee expense proration	(684)	-	(684)	-	-	-	(684)	
Total Student Services	100,873	7,866	93,013	(6)	3,080	98,326	(533)	
INSTITUTIONAL SUPPORT								
THE DECENTS								
THE REGENTS	10.151	0.500	2 (22		17.050	40.000	(45.010)	
General Counsel of The Regents	13,151	9,528	3,623	- 7	16,978	42,083	(45,910)	
Secretary of The Regents	3,542	3,348	186	7	951	1,121	1,469	
Treasurer of The Regents	36,755	-	36,755	-	16,170	20,583	2	
Senior vice president- compliance and audit	6,669	5,781	889	-	3,510	3,141	18	
				-			_	
Total Regents	60,117	18,656	41,453	7	37,609	66,928	(44,421)	

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

Part				Current Funds		Distribution			
Part		_					Other		
Deficit PRIESIDENT Control Price Control		Total			Restricted	Wages	Expenditures	Less: Transfers	
Persistant winding	OFFICE OF THE PRESIDENT	=	General	Designated					
Vac persistant-informate reasers Vac assession from time and excentive vice Provision discountive vice Vac assession from time Vac assession from time Vac assession from time Vac assession Vac assession from time Vac assession									
Second planning Second S	President's office	4,505	2,619	1,887	-	1,978	2,516	11	
Provision and excentive view presidents actions in a first president scentime personnel and programs 2,269 2,74 2 1,010 1,021 1,	•								
Propision contenting at Part		5,469	5,467	2	-	3,697	1,772	-	
Properties									
Propension	•							-	
Page		2,296	2,294	2	-	1,603	693	0	
Vice president-encome and encompressed in the encompressed in t		616	144	501		170	1.056	(000)	
Properties					-				
Seminar standing		1,55	1,552	-		033	.,,	-	
Source Persident-innovisen & empreneurship 1,179 2,5892 - 2,436 24,572 0.2 Total		3,771	3,747	24	_	2,544	1,180	47	
Properties Pro	_			25,892	-				
Serior vice president-health serior executemat relations		884	884	0	-		290	<u> </u>	
Serior vice president-health serior executemat relations	Total	48,264	19,399	28,865	_	15,208	33,822	(765)	
Second Services 7,887 3,701 3,186 1,000 3,451 3,071 1,366				,		,	•		
Senior vice president-external relations	•								
Executive vice president- Dustiness operations 12.546 8.383 4.162 2 4.394 8.171 (18) Vice president-bunger and capital resources 32.969 7.699 25.102 168 24.953 10,800 (2.786) Vice president-bunger and capital resources 17.505 6.970 10.535 - 7.017 40.079 (29.592) Information Technology Services 19.586 33.703 5.527 33.56 10.209 11.059 (1.772) Total	sciences and services	7,887	3,701	3,186	1,000	3,451	3,071	1,366	
Public	Senior vice president-external relations	14,094	5,414	8,680	-	7,877	6,067	149	
Public									
Vice president-human resources 32,969 7,699 25,102 168 24,953 10,800 2,784 10,750 10,750 10,750 10,535 10,209 11,009									
Victor president-budget and carpial resources 17,505 6,970 10,535 3.56 10,299 11,059 10,772 10,772 10,772 10,772 10,772 10,772 11,059 11,059 11,072 1									
Part	-	32,969	7,699	25,102	168	24,953	10,800	(2,784)	
Part		17.505	6.070	10.525		7.017	40.070	(20.502)	
Total S2,606 36,755 45,326 525 46,664 70,108 (34,165)									
Executive vice president-chief financial officer 126,049 55,612 71,966 (1,529) 44,388 89,193 (7,532) Vice president 7,862 - 6,696 1,166 2,154 5,694 15 CENTRAL OPERATING SERVICES AND PROGRAMS Data processing operations 48,520 38,675 9,793 52 19,541 43,531 (14,551) Telecommunications 13,343 1,339 44 - 383 945 16 Admin building rent & maintenance 2,169 260 1,909 - 276 6,296 (4,403) Other miscellaneous expense (165) - 165 - 2 - 266,296 (4,403) Miscellaneous employee benefits (199,740) 1 (199,740) - 11 (199,751) - New Business Architecture Projects 84 63 21 - 56 346 (318) Auditing external 4,314 4,314 4,314 - 1 5 - 4 4 - 1 Total (143,471) 44,652 (188,174) 52 20,267 (144,316) (19,422) COMPENSATED ABSENCES ACCRUAL 372 99 271 1 989 (617) - DESIGN AND RETIREE HEALTH BENEFIT ACCRUAL 261,211 - 261	-							_	
Financial officer 126,049 55,612 71,966 (1,529) 44,388 89,193 (7,529)	1 otai	82,000	30,/33	45,326	525	40,004	/0,108	(34,105)	
Vice president	Executive vice president-chief								
Independent 1,862 - 1,666 1,166 2,154 5,694 15	financial officer	126,049	55,612	71,966	(1,529)	44,388	89,193	(7,532)	
Independent 1,862 - 1,666 1,166 2,154 5,694 15	Vice president -								
SERVICES AND PROGRAMS SERVICES AND PROGRAMS SERVICES AND PROGRAMS Services ing operations Services ing services Services ing	-	7,862	-	6,696	1,166	2,154	5,694	15	
Data processing operations 48,520 38,675 9,793 52 19,541 43,531 (14,51) Telecommunications 1,343 1,339 4 - 383 945 16 Admin building rent & maintenance 2,169 260 1,909 - 276 6,296 (4,603) Other miscellaneous expense (165) - (165) - 0.165 - 0.165 - - (165) - - (165) - - (165) - - (165) - - (165) - - (165) - - (165) - - (165) - - (165) - - (165) -	CENTRAL OPERATING								
Telecommunications	SERVICES AND PROGRAMS								
Admin building rent & maintenance 2,169 260 1,909 - 276 6,296 (4,403) Other miscellaneous expense (165) - (165) - (165) - - (165) Miscellaneous employee benefits (199,740) 1 (199,740) - 11 (199,751) - New Business Architecture Projects 84 63 21 - 56 346 318 Auditing-external 4,314 4,314 - - - - 4,314 - Mail and messenger service 4 4 - 4 - - - 4,314 - Total (13,471) 44,652 (188,174) 52 20,267 (144,316) (19,422) COMPENSATED ABSENCES ACCRUAL 372 99 271 1 989 (617) - PENSION AND RETIREE HEALTH BENEFIT ACCRUAL 261,211 - 261,211 -	Data processing operations	48,520	38,675	9,793	52	19,541	43,531	(14,551)	
Other miscellaneous expense (165) - (165) - - - - (165) - - (165) - - (165) - - - (165) - - - (165) - - - (165) -	Telecommunications			4	-		945		
Miscellaneous employee benefits (199,740) 1 (199,740) - 11 (199,751) - New Business Architecture Projects 84 63 21 - 56 346 (318) Auditing-external 4,314 4,314 - - 4,314 - Mail and messenger service 4 - 4 - 4 - - 4 - Total (143,471) 44,652 (188,174) 52 20,267 (144,316) (19,422) COMPENSATED ABSENCES ACCRUAL 372 99 271 1 989 (617) - INSURANCE EXPENSE (105,635) - (26,975) (78,660) 180 100,336 (206,151) PENSION AND RETIREE HEALTH BENEFIT ACCRUAL 261,211 - 261,211 - - 261,211 - - 261,211 - INSTITUTIONAL SUPPORT RECHARGES TO CAMPUSES (805) - (805) <t< td=""><td></td><td></td><td>260</td><td></td><td>-</td><td>276</td><td>6,296</td><td></td></t<>			260		-	276	6,296		
New Business Architecture Projects 84 63 21 - 56 346 (318) Auditing-external 4,314 4,314 - - - 4,314 - Mail and messenger service 4 - 4 - 4 - - 4 - Total (143,471) 44,652 (188,174) 52 20,267 (144,316) (19,422) COMPENSATED ABSENCES 372 99 271 1 989 (617) - INSURANCE EXPENSE (105,635) - (26,975) (78,660) 180 100,336 (206,151) PENSION AND RETIREE HEALTH BENEFIT ACCRUAL 261,211 - 261,211 - - 261,211 - 261,211 - 261,211 - 261,211 - 261,211 - 261,211 - 261,211 - 261,211 - 261,211 - - 261,211 - 261,211 - - 261,211 -					-		-		
Auditing-external Mail and messenger service 4,314					-				
Mail and messenger service 4 - 4 - - 4 - 4 - - 4 - - 4 - - 4 - - 4 - - 4 - - 4 - - 4 - </td <td>ž</td> <td></td> <td></td> <td>21</td> <td>-</td> <td></td> <td></td> <td>(318)</td>	ž			21	-			(318)	
Total (143,471) 44,652 (188,174) 52 20,267 (144,316) (19,422) COMPENSATED ABSENCES ACCRUAL 372 99 271 1 989 (617) - INSURANCE EXPENSE (105,635) - (26,975) (78,660) 180 100,336 (206,151) PENSION AND RETIREE HEALTH BENEFIT ACCRUAL 261,211 - 261,211 - - 261,211 - - 261,211 - - 261,211 - - 261,211 - - 261,211 - - 261,211 - - 261,211 - - 261,211 - - 261,211 - - 261,211 - - 261,211 - - 261,211 - - 261,211 - - 261,211 - - 261,211 - - 261,211 - - - 261,211 - - - - 261,211 - - -	-			4	-			-	
COMPENSATED ABSENCES ACCRUAL 372 99 271 1 989 (617) - INSURANCE EXPENSE (105,635) - (26,975) (78,660) 180 100,336 (206,151) PENSION AND RETIREE HEALTH BENEFIT ACCRUAL 261,211 - 261,211 - 261,211 - 261,211 - INSTITUTIONAL SUPPORT RECHARGES TO CAMPUSES (805) - (805) (425) (380)			44,652		52	20,267		(19,422)	
ACCRUAL 372 99 271 1 989 (617) - INSURANCE EXPENSE (105,635) - (26,975) (78,660) 180 100,336 (206,151) PENSION AND RETIREE HEALTH BENEFIT ACCRUAL 261,211 - 261,211 - 261,211 - 261,211 - INSTITUTIONAL SUPPORT RECHARGES TO CAMPUSES (805) - (805) (425) (380)			,	(/ /		-,, -	, ,, ,,	(1)	
INSURANCE EXPENSE (105,635) - (26,975) (78,660) 180 100,336 (206,151) PENSION AND RETIREE HEALTH BENEFIT ACCRUAL 261,211 - 261,211 261,211 261,211 - INSTITUTIONAL SUPPORT RECHARGES TO CAMPUSES (805) - (805) (425) (380)									
PENSION AND RETIREE HEALTH 261,211 - 261,211 - 261,211 - - 261,211 - 261,211 - - - 261,211 - <th< td=""><td>ACCRUAL</td><td>372</td><td>99</td><td>271</td><td>1</td><td>989</td><td>(617)</td><td>-</td></th<>	ACCRUAL	372	99	271	1	989	(617)	-	
BENEFIT ACCRUAL 261,211 - 261,211 - - 261,211 - 261,211 - - 261,211 - - 261,211 - - 261,211 - - 261,211 - - 261,211 - - 261,211 - - - 261,211 - <td>INSURANCE EXPENSE</td> <td>(105,635)</td> <td>-</td> <td>(26,975)</td> <td>(78,660)</td> <td>180</td> <td>100,336</td> <td>(206,151)</td>	INSURANCE EXPENSE	(105,635)	-	(26,975)	(78,660)	180	100,336	(206,151)	
INSTITUTIONAL SUPPORT RECHARGES TO CAMPUSES (805) - (805) (425) (380)	PENSION AND RETIREE HEALTH								
RECHARGES TO CAMPUSES (805) - (805) (425) (380)	BENEFIT ACCRUAL	261,211	-	261,211	-	-	261,211	-	
	INSTITUTIONAL SUPPORT								
Total Institutional Support 358,552 184,289 251,701 (77,438) 178,786 491,073 (311,306)	RECHARGES TO CAMPUSES	(805)	-	(805)	-	-	(425)	(380)	
	Total Institutional Support	358,552	184,289	251,701	(77,438)	178,786	491,073	(311,306)	

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

		Current Funds		Distribution			
	Total	Unrestr	icted	Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
	_	General	Designated				
OPERATION AND							
MAINTENANCE OF PLANT							
Operation and maintenance of plant	(10,941)	6,546	(17,487)	-	829	1,722	(13,492)
UC Washington center	279	323	(44)	-	225	1,284	(1,230)
Compensated absences accrual	(2)	(29)	27	-	3	(5)	-
Insurance expense	-	-	-	-	-	-	-
Pension & retiree health benefit accrual	54,250	-	54,250	-	-	54,250	
Total Operation and							
Maintenance of Plant	43,586	6,840	36,746	-	1,057	57,251	(14,722)
STUDENT FINANCIAL AID	-						
Scholarship Allowance	225	10	49	166	-	225	<u>-</u> ,
Total Student Financial Aid	225	10	49	166		225	
AUXILIARY ENTERPRISES							
UC Washington center	1,995	_	1,995	-	309	781	905
Parking	535	-	535	-	40	512	(17)
Insurance expense	-	-	-	-	-	-	-
Pension & retiree health benefit accrual	86,767	-	86,767	-	-	86,767	-
Compensated absences accrual		-	0	-	1	(1)	<u> </u>
Total Auxiliary Enterprises	89,297	-	89,297	-	350	88,058	889
Subtotal	2,798,327	318,716	2,451,158	28,453	301,571	2,835,547	(338,791)
Eliminated Capital Expenditures	(58,504)	(2,145)	(56,123)	(235)	-	(58,504)	-
Systemwide Assessment	-	-	-	-	-	-	-
Subtotal	2,739,823	316,571	2,395,034	28,218	301,571	2,777,043	(338,791)
DEPARTMENT OF ENERGY LABORATORIES Ernest O. Lawrence Berkeley							
National Laboratory	1,569,702	-	-	1,569,702	439,517	1,130,185	
Total Current Funds Expenditures	\$ 4,309,525 \$	316,571 \$	2,395,034	\$ 1,597,920	\$ 741,088	\$ 3,907,229	\$ (338,791)

Current Funds Expenditures by Uniform Classification Category Dollars in Thousands 2018-19 Schedule D Restricted/Unrestricted Funds

Endowment & Similar Funds Institution 0 3.0 4.9 4.0 Research 0 3.345 1.25 4.107 Public Service 0 1.454 3.765 4.108 Academic Support 0 1.581 0 1.861 Institutional Support 0 1.02 1.1 1.0			Unrestricted General	Unrestricted Designated	Restricted	Total
Public Service	Endowment & Similar Funds	Instruction	0	0	4	4
Academic Support		Research	0	3,335	1,237	4,572
Student Services 0 8,08 0 8,08 0 8,08 0 8,08 0 8,08 0 8,08 0 8,08 0 0 0 0 0 0 0 1 0 1 1		Public Service	0	344	3,765	4,109
Institutional Support 0		Academic Support	0	1,651	0	1,651
Pederal Government		Student Services	0	12	6	18
Pederal Government		Institutional Support	0	8,098	0	8,098
Total			0	1	0	1
Pederal Government		Student Financial Aid	0		142	152
Public Service 0 0 16,330 16,330 Academic Support 0 0 0 (6) Libraries 0 0 0 361 361 Institutional Support 0 0 1,166 1,166 Student Financial Aid 0 0 1,569,702 1,589,102 Total 0 0 1,569,702 1,589,402 General Funds 1 6 0 0 1,586,102 1,586,102 Research 25,244 0 0 0 960 Research 25,244 0 0 95,244 Research 25,244 0 0 0 95,244 Public Service 7,865 0 0 7,306 0 1 7,206 Libraries 12,374 0 0 182,622 0 0 10,612 0 0 12,234 Libraries 7,865 1,569 0 0 3,657				•	· · · · · · · · · · · · · · · · · · ·	
Academic Support	Federal Government					
Libraries						
Institutional Support		• •			, ,	, ,
Public Service Pub						
General Funds Department of Energy Labs 0 0 1,558,702 1,558,102 General Funds Total 0 0 0,561,922 1,556,192 General Funds Total 0 0 0 0 960 Research 25,244 0 0 0 6,578 Public Service 69,578 0 0 7,306 Libraries 1,2374 0 0 7,306 Student Services 7,806 0 0 7,806 Instruction 182,622 0 0 16,612 Student Service 7,806 0 0 16,612 More 10,612 0 0 10 Total 316,571 0 0 786 786 Other Sources Instruction 0 0 7,806 7,806 7,806 7,806 7,806 7,806 7,806 7,806 7,806 7,806 7,806 7,806 7,806 7,806		• •				,
Total 0 0 0 1,596,192 1,596,1						
General Funds Instruction 960 0 0 960 Research 25.244 0 0 25.244 Public Service 69.578 0 0 69.578 Academic Support 7,306 0 0 7,306 Libraries 12,374 0 0 7,306 Student Services 7,866 0 0 7,866 Institutional Support 182,622 0 0 10,612 Student Financial Aid 10 0 0 10,612 Total 316,571 0 0 376,671 Local Government Research 0 0 796 796 Public Service 0 0 5,878 5,878 OMP 0 0 0 796 796 Chter Sources Instruction 0 30 6,665 6,665 10 937,056 10 937,056 10 937,056 10 937,056 10 <						
Research	On and Fred I					
Public Service	General Funds					
Academic Support						
Libraries 12,374 0 0 12,374 16 12,374 16 12,374 18,262 10 0 0 18,262 10 0 0 18,262 10 0 0 10,612 10,612 10 0 0 10,612 10,612 10 0 0 10,612 10,612 10 0 0 10,612						
Student Services 7,866 0 0 7,866 OMP 182,622 0 0 182,622 OMP 10,812 0 0 10,612 Student Financial Aid 10 0 0 10 Total 316,571 0 0 786 786 Public Service 0 0 0 5,878 5,878 Public Service 0 0 0 0 0 Total 0 0 0 0 0 Research 0 30,955 0 436,995 Public Service 0 79,232 0 79,232 Academic Support 0 378,106 0 378,106 Ubb Service 0 92,935 0 92,935 Student Financial Aid 0 187,316 (79,682) 107,634 OMP 0 37,338 0 86,823 Total 0 2,376,448 (79,682)						
Institutional Support 182,622 0 0 182,622 10 10,612						
March Mar						
Total 316,571 0 0 316,571 1 1 1 1 1 1 1 1 1						
Research						
Public Service OMP 0 0 5,878 5,878 OMP 0 0 0 0 0 Other Sources Instruction 0 937,056 0 937,056 Research 0 436,995 0 436,995 Public Service 0 79,232 0 79,232 Academic Support 0 645 0 645 Instruction 0 92,935 0 92,935 Student Services 0 92,935 0 92,935 Instruction Support 0 37,338 0 37,338 Student Financial Aid 0 39 0 39 Auxiliary Enterprises 0 8,823 0 86,823 Teaching Hospitals 0 2,376,449 (79,682) 2,296,767 Private Gifts, Grants & Instruction 0 2,376,449 (79,682) 2,296,767 Private Gifts, Grants & Instruction 0 0 4,257 4,257	Lacal Carramanant					
Other Sources OMP 0 0 6,665 6,665 Other Sources Instruction 0 937,056 0 937,056 Research 0 436,995 0 436,995 Public Service 0 79,232 0 79,232 Academic Support 0 645 0 645 Student Services 0 92,935 0 92,935 Institutional Support 0 187,316 (79,682) 107,634 OMP 0 187,316 (79,682) 107,634 Student Financial Aid 0 37,338 0 39 Auxiliary Enterprises 0 86,823 0 86,823 Teaching Hospitals 0 139,963 0 39 Total 0 2,376,449 (79,682) 2,296,767 Private Gifts, Grants & 1 0 2,376,449 (79,682) 2,296,767 Private Gifts, Grants & 1 0 0 0 5	Local Government					
Other Sources Instruction 0 937,056 0 937,056 Research 0 937,056 0 937,056 Research 0 436,995 0 436,995 Public Service 0 79,232 0 79,232 Academic Support 0 378,106 0 378,106 Libraries 0 645 0 645 Student Services 0 92,935 0 92,935 Institutional Support 0 187,316 (79,682) 107,634 OMP 0 37,338 0 37,338 Student Financial Aid 0 39 0 39 Auxiliary Enterprises 0 86,823 0 86,823 Teaching Hospitals 0 139,963 0 139,963 Private Gifts, Grants & Research 0 0 4,257 4,257 Private Gifts, Grants & Research 0 0 4,678 4,678 Contr						
Other Sources Instruction 0 937,056 0 937,056 Research 0 436,995 0 436,995 Public Service 0 79,232 0 79,232 Academic Support 0 378,106 0 378,106 Libraries 0 645 0 645 Student Services 0 92,935 0 92,935 Institutional Support 0 187,316 (79,682) 107,634 OMP 0 37,338 0 37,338 Student Financial Aid 0 39 0 39 Auxiliary Enterprises 0 86,823 0 39,963 Teaching Hospitals 0 139,963 0 139,963 Total 0 2,376,449 (79,682) 2,296,767 Private Gifts, Grants & Instruction 0 0 4,257 4,257 Public Service 0 0 0 4,678 4,678 Contracts<						
Research	Other Serves				·	
Public Service 0 79,232 0 79,232 Academic Support 0 378,106 0 378,106 Libraries 0 645 0 645 Student Services 0 92,935 0 92,935 Institutional Support 0 187,316 (79,682) 107,634 OMP 0 37,338 0 37,338 Student Financial Aid 0 39 0 39 Auxiliary Enterprises 0 86,823 0 386,823 Teaching Hospitals 0 139,963 0 139,963 Total 0 2,376,449 (79,682) 2,296,767 Private Gifts, Grants & Instruction 0 0 5 5 Contracts Research 0 0 4,257 4,257 Private Gifts, Grants & Research 0 0 4,678 4,678 Contracts Research 0 0 334 334	Other Sources					
Academic Support 0 378,106 0 378,106 0 645 6						
Libraries 0 645 0 645 0 645 0 645 0 92,935 0 92,935 1nstitutional Support 0 187,316 (79,682) 107,634 0MP 0 37,338 0 37,338 0 39,438 0 39,638 39,638 0 39,638						
Student Services 0 92,935 0 92,935 107,634						
Institutional Support 0 187,316 (79,682) 107,634 OMP 0 37,338 0 37,338 Student Financial Aid 0 39 0 39 39 39 39 39						
OMP 0 37,338 0 37,338 Student Financial Aid 0 39 0 39 39 39 39 39 39					-	
Student Financial Aid 0 39 0 39 Auxiliary Enterprises 0 86,823 0 86,823 Teaching Hospitals 0 139,963 0 139,963 Private Gifts, Grants & Instruction 0 2,376,449 (79,682) 2,296,767 Research 0 0 0 5 5 Research 0 0 4,257 4,257 Public Service 0 0 4,678 4,678 Academic Support 0 0 334 334 Libraries 0 0 275 275 Institutional Support 0 0 75 75 OMP 0 0 9,626 9,626 Auxiliaries Sales & Service Research 0 0 0 0 Auxiliary Enterprises 0 2,474 0 2,474 Educational Activities Sales Research 0 (556) 0 (556)					, , ,	
Auxiliary Enterprises 0 86,823 0 86,823 Teaching Hospitals 0 139,963 0 139,963 Total 0 2,376,449 (79,682) 2,296,767 Private Gifts, Grants & Instruction 0 0 5 5 Research 0 0 4,257 4,257 Public Service 0 0 4,678 4,678 Academic Support 0 0 334 334 Libraries 0 0 275 275 Institutional Support 0 0 75 75 OMP 0 0 9,626 9,626 Auxiliaries Sales & Service Research 0 0 0 0 Auxiliary Enterprises 0 2,474 0 2,474 Educational Activities Sales Research 0 (556) 0 (556)			-			
Teaching Hospitals 0 139,963 0 139,963 Private Gifts, Grants & Contracts Instruction 0 0 0 5 5 Contracts Research 0 0 0 4,257 4,257 Public Service 0 0 0 4,678 4,678 Academic Support 0 0 334 334 Libraries 0 0 275 275 Institutional Support 0 0 75 75 OMP 0 0 9,626 9,626 Auxiliaries Sales & Service Research 0 0 0 0 0 Auxiliary Enterprises 0 2,474 0 2,474 Educational Activities Sales Research 0 0 0 0 556)						
Private Gifts, Grants & Instruction 0 2,376,449 (79,682) 2,296,767 Contracts Instruction 0 0 5 5 Research 0 0 0 4,257 4,257 Public Service 0 0 0 334 334 Academic Support 0 0 275 275 Institutional Support 0 0 75 75 OMP 0 0 9,626 9,626 Auxiliaries Sales & Service Research 0 0 0 0 0 Auxiliary Enterprises 0 2,474 0 2,474 0 2,474 Educational Activities Sales Research 0 (556) 0 (556)						
Private Gifts, Grants & Contracts Instruction 0 0 5 5 Contracts Research Public Service O O O O O O O O O O O O O O O O O O O					(79.682)	
Contracts Research Public Service Public Service 0 0 4,257 4,257 4,257 4,678 4,788 4,678 4,788 4,678 4,788 4,788 4,788 4,788 4,788 4,788 4,788 4,788 4,788 4,788 4,788	Private Gifts, Grants &					
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Auxiliary Enterprises 0 2,474 0 2,474 Total 0 2,474 0 2,474 Educational Activities Sales Research 0 (556) 0 (556)		Total	0	0	9,626	9,626
Educational Activities Sales Total 0 2,474 0 2,474 Educational Activities Sales Research 0 (556) 0 (556)	Auxiliaries Sales & Service	Research	0	0	0	0
Educational Activities Sales Research 0 (556) 0 (556)		Auxiliary Enterprises	0	2,474	0	2,474
(***)		Total	0	2,474	0	2,474
& Service Public Service 0 764 0 764		Research	0	(556)	0	(556)
	& Service	Public Service	0	764	0	764

Current Funds Expenditures by Uniform Classification Category Dollars in Thousands 2018-19 Schedule D Restricted/Unrestricted Funds

		Unrestricted General	Unrestricted Designated	Restricted	Total
Educational Activities Sales	Academic Support	0	0	0	0
& Service	Student Services	0	66	0	66
	Institutional Support	0	251	0	251
	OMP	0	320	0	320
	Total	0	845	0	845
Special State Appropriations	Instruction	0	0	0	0
& Contracts	Research	0	0	45,446	45,446
	Public Service	0	0	13,453	13,453
	Academic Support	0	0	1	1
	Libraries	0	0	60	60
	Student Services	0	0	(12)	(12)
	Institutional Support	0	0	1,003	1,003
	Student Financial Aid	0	0	13	13
	Total	0	0	59,965	59,965
Student Fees	Instruction	0	1,798	0	1,798
	Research	0	16	0	16
	Public Service	0	3	0	3
	Academic Support	0	0	0	0
	Total	0	1,817	0	1,817
Grand Total		316,571	2,395,034	1,597,920	4,309,525

Current Funds Expenditures by Uniform Classification Category Dollars in Thousands 2018-19 Schedule D Salaries/Wages and Other Expenditures

		Salaries & Wages	Recharges	All Other Expenses	Total
Endowment & Similar Funds	Instruction	0	0	4	4
	Research	940	0	3,632	4,572
	Public Service	2,032	0	2,077	4,109
	Academic Support	0	0	1,651	1,651
	Student Services	0	0	18	18
	Institutional Support	3,685	0	4,412	8,098
	OMP	0	0	1	1
	Student Financial Aid	0	0	152	152
	Total	6,657	0	11,947	18,603
Federal Government	Research	5,307	0	3,321	8,628
	Public Service	7,881	(1)	8,450	16,330
	Academic Support	(5)	Ô	(1)	(6)
	Libraries	157	0	205	361
	Institutional Support	0	0	1,166	1,166
	Student Financial Aid	0	0	10	10
	Department of Energy Labs	0	0	1,569,702	1,569,702
	Total	13,340	(1)	1,582,854	1,596,192
General Funds	Instruction	123	0	837	960
	Research	11,816	0	13,429	25,244
	Public Service	40,410	(38)	29,206	69,578
	Academic Support	3,207	Ó	4,098	7,306
	Libraries	7,208	0	5,166	12,374
	Student Services	3,022	0	4,844	7,866
	Institutional Support	93,514	(1)	89,109	182,622
	OMP	2,140	Ó	8,471	10,612
	Student Financial Aid	0	0	10	10
	Total	161,439	(40)	155,172	316,571
Local Government	Research	464	0	322	786
	Public Service	3,028	0	2,851	5,878
	OMP	0	0	0	0
	Total	3,492	0	3,173	6,665
Other Sources	Instruction	11	(6,907)	943,952	937,056
	Research	3,871	(6,565)	439,689	436,995
	Public Service	3,255	(1,061)	77,039	79,232
	Academic Support	6,999	(2,718)	373,825	378,106
	Libraries		, ,		,
		338	(223)	531	645
	Student Services	338 (44)	(223) (685)	531 93,665	645 92,935
		(44) 82,264	(685)	93,665	645 92,935 107,634
	Student Services Institutional Support OMP	(44) 82,264	(685) (325,874)	93,665 351,245	92,935 107,634
	Institutional Support OMP	(44)	(685)	93,665	92,935 107,634 37,338
	Institutional Support OMP Student Financial Aid	(44) 82,264 588	(685) (325,874) (15,364)	93,665 351,245 52,115 39	92,935 107,634
	Institutional Support OMP Student Financial Aid Auxiliary Enterprises	(44) 82,264 588 0	(685) (325,874) (15,364) 0	93,665 351,245 52,115 39 86,818	92,935 107,634 37,338 39 86,823
	Institutional Support OMP Student Financial Aid	(44) 82,264 588 0 6	(685) (325,874) (15,364) 0 0	93,665 351,245 52,115 39 86,818 139,963	92,935 107,634 37,338 39 86,823 139,963
Private Gifts. Grants & Contracts	Institutional Support OMP Student Financial Aid Auxiliary Enterprises Teaching Hospitals Total	(44) 82,264 588 0 6	(685) (325,874) (15,364) 0 0 0 (359,398)	93,665 351,245 52,115 39 86,818 139,963 2,558,880	92,935 107,634 37,338 39 86,823 139,963 2,296,767
Private Gifts, Grants & Contracts	Institutional Support OMP Student Financial Aid Auxiliary Enterprises Teaching Hospitals Total Instruction	(44) 82,264 588 0 6 0 97,285	(685) (325,874) (15,364) 0 0	93,665 351,245 52,115 39 86,818 139,963 2,558,880	92,935 107,634 37,338 39 86,823 139,963 2,296,767
Private Gifts, Grants & Contracts	Institutional Support OMP Student Financial Aid Auxiliary Enterprises Teaching Hospitals Total Instruction Research	(44) 82,264 588 0 6 0 97,285 0 1,989	(685) (325,874) (15,364) 0 0 0 (359,398) (4)	93,665 351,245 52,115 39 86,818 139,963 2,558,880 9 2,268	92,935 107,634 37,338 39 86,823 139,963 2,296,767 5 4,257
Private Gifts, Grants & Contracts	Institutional Support OMP Student Financial Aid Auxiliary Enterprises Teaching Hospitals Total Instruction	(44) 82,264 588 0 6 0 97,285	(685) (325,874) (15,364) 0 0 0 (359,398) (4) 0	93,665 351,245 52,115 39 86,818 139,963 2,558,880	92,935 107,634 37,338 39 86,823 139,963 2,296,767
Private Gifts, Grants & Contracts	Institutional Support OMP Student Financial Aid Auxiliary Enterprises Teaching Hospitals Total Instruction Research Public Service Academic Support	(44) 82,264 588 0 6 0 97,285 0 1,989 1,926 15	(685) (325,874) (15,364) 0 0 0 (359,398) (4) 0	93,665 351,245 52,115 39 86,818 139,963 2,558,880 9 2,268 2,752 319	92,935 107,634 37,338 39 86,823 139,963 2,296,767 5 4,257 4,678 334
Private Gifts, Grants & Contracts	Institutional Support OMP Student Financial Aid Auxiliary Enterprises Teaching Hospitals Total Instruction Research Public Service Academic Support Libraries	(44) 82,264 588 0 6 0 97,285 0 1,989 1,926	(685) (325,874) (15,364) 0 0 0 (359,398) (4) 0 0	93,665 351,245 52,115 39 86,818 139,963 2,558,880 9 2,268 2,752	92,935 107,634 37,338 39 86,823 139,963 2,296,767 5 4,257 4,678 334 275
Private Gifts, Grants & Contracts	Institutional Support OMP Student Financial Aid Auxiliary Enterprises Teaching Hospitals Total Instruction Research Public Service Academic Support Libraries Institutional Support	(44) 82,264 588 0 6 0 97,285 0 1,989 1,926 15 33	(685) (325,874) (15,364) 0 0 0 (359,398) (4) 0 0	93,665 351,245 52,115 39 86,818 139,963 2,558,880 9 2,268 2,752 319 242	92,935 107,634 37,338 39 86,823 139,963 2,296,767 5 4,257 4,678 334 275 75
Private Gifts, Grants & Contracts	Institutional Support OMP Student Financial Aid Auxiliary Enterprises Teaching Hospitals Total Instruction Research Public Service Academic Support Libraries Institutional Support OMP	(44) 82,264 588 0 6 0 97,285 0 1,989 1,926 15 33 0	(685) (325,874) (15,364) 0 0 0 (359,398) (4) 0 0 0	93,665 351,245 52,115 39 86,818 139,963 2,558,880 9 2,268 2,752 319 242 75 2	92,935 107,634 37,338 39 86,823 139,963 2,296,767 5 4,257 4,678 334 275 75 2
	Institutional Support OMP Student Financial Aid Auxiliary Enterprises Teaching Hospitals Total Instruction Research Public Service Academic Support Libraries Institutional Support OMP Total	(44) 82,264 588 0 6 0 97,285 0 1,989 1,926 15 33 0 0	(685) (325,874) (15,364) 0 0 0 (359,398) (4) 0 0 0 0 0	93,665 351,245 52,115 39 86,818 139,963 2,558,880 9 2,268 2,752 319 242 75 2	92,935 107,634 37,338 39 86,823 139,963 2,296,767 5 4,257 4,678 334 275 75 2
Private Gifts, Grants & Contracts Auxiliaries Sales & Service	Institutional Support OMP Student Financial Aid Auxiliary Enterprises Teaching Hospitals Total Instruction Research Public Service Academic Support Libraries Institutional Support OMP Total Research	(44) 82,264 588 0 6 0 97,285 0 1,989 1,926 15 33 0 0 3,962	(685) (325,874) (15,364) 0 0 0 (359,398) (4) 0 0 0 0 0 0 0	93,665 351,245 52,115 39 86,818 139,963 2,558,880 9 2,268 2,752 319 242 75 2 5,667	92,935 107,634 37,338 39 86,823 139,963 2,296,767 5 4,257 4,678 334 275 75 2 9,626
	Institutional Support OMP Student Financial Aid Auxiliary Enterprises Teaching Hospitals Total Instruction Research Public Service Academic Support Libraries Institutional Support OMP Total Research Auxiliary Enterprises	(44) 82,264 588 0 6 0 97,285 0 1,989 1,926 15 33 0 0 3,962 0 351	(685) (325,874) (15,364) 0 0 0 (359,398) (4) 0 0 0 0 0 0 4)	93,665 351,245 52,115 39 86,818 139,963 2,558,880 9 2,268 2,752 319 242 75 2 5,667 0 2,212	92,935 107,634 37,338 39 86,823 139,963 2,296,767 5 4,257 4,678 334 275 75 2 9,626 0 2,474
	Institutional Support OMP Student Financial Aid Auxiliary Enterprises Teaching Hospitals Total Instruction Research Public Service Academic Support Libraries Institutional Support OMP Total Research	(44) 82,264 588 0 6 0 97,285 0 1,989 1,926 15 33 0 0 3,962	(685) (325,874) (15,364) 0 0 0 (359,398) (4) 0 0 0 0 0 0 0	93,665 351,245 52,115 39 86,818 139,963 2,558,880 9 2,268 2,752 319 242 75 2 5,667	92,935 107,634 37,338 39 86,823 139,963 2,296,767 5 4,257 4,678 334 275 75 2 9,626

Current Funds Expenditures by Uniform Classification Category Dollars in Thousands 2018-19 Schedule D Salaries/Wages and Other Expenditures

		Salaries & Wages	Recharges	All Other Expenses	Total
Service	Public Service	818	(1,079)	1,024	764
	Academic Support	0	0	0	0
	Student Services	0	0	66	66
	Institutional Support	0	0	251	251
	OMP	401	(734)	652	320
	Total	4,002	(8,107)	4,950	845
Special State Appropriations & Contracts	Instruction	0	0	0	0
	Research	5,221	0	40,225	45,446
	Public Service	6,178	0	7,275	13,453
	Academic Support	1	0	0	1
	Libraries	90	0	(30)	60
	Student Services	(11)	0	(1)	(12)
	Institutional Support	1	0	1,002	1,003
	Student Financial Aid	0	0	13	13
	Total	11,480	0	48,485	59,965
Student Fees	Instruction	1,123	(1)	675	1,798
	Research	16	0	0	16
	Public Service	3	0	0	3
	Academic Support	0	0	0	0
	Total	1,142	(1)	676	1,817
Grand Total		303,149	(367,640)	4,374,015	4,309,525