

	General Funds	Unrestricted Funds	Restricted Funds	Grand Total
Systemwide Programs and Administration				
Tuition & Fees				
Stdnt Tuit & Fees-Appli for Admis	(1,031)			(1,031)
Stdnt Tuit & Fees-Other Stdnt Fees		(8)		(8)
Tuition & Fees Total	(1,031)	(8)		(1,039)
Federal Government				
United States Government-Grants		(900)	(7,405)	(8,305)
United States Government-Contracts		(32)	(726)	(758)
U.S. Government-Appropriations			(18,780)	(18,780)
Fed. Fin. Approp-BABS				
Federal Government Total		(932)	(26,912)	(27,844)
State Government				
State of CA-Grants and Contracts		(3,300)	(10,317)	(13,617)
State of CA-Special State Approp-Op			(84,243)	(84,243)
State of CA-General Support	(570,989)			(570,989)
State Contracts			(1)	(1)
State Grants			(564)	(564)
State Government Total	(570,989)	(3,300)	(95,126)	(669,415)
Local Government				
Local Government-Grants & Contracts		(152)	(7,005)	(7,156)
Local Contracts			27	27
Local Government Total		(152)	(6,977)	(7,129)
Private Gifts, Grants, and Contracts				
Private-Restricted Grants		(69)	(3,013)	(3,082)
Private-Restricted Contracts		(333)	(4,091)	(4,424)
Private-Restricted Gifts			2,328	2,328
Private-Restricted Non-Cash Gifts			(51,735)	(51,735)
Private Gifts, Grants, and Contracts Total		(402)	(56,511)	(56,914)
Endowment Income				
Endowment Fund Income		(24,153)	(43,043)	(67,196)
Endowment Income Total		(24,153)	(43,043)	(67,196)
Sales & Services of Educational Activities				
Sales & Svcs-Educational Activity		(931)		(931)
Sales & Services of Educational Activities Total		(931)		(931)
Sales & Services of Auxiliary Enterprises				
Sales & Svcs-Auxiliary Enterprises		(1,833)		(1,833)
Sales & Services of Auxiliary Enterprises Total		(1,833)		(1,833)

	General Funds	Unrestricted Funds	Restricted Funds	Grand Total
Other Sources				
Other Sources-Service Enterprises		(21)		(21)
Other Sources-Other	(2,422)	(319,149)	(718)	(322,290)
Equity from Operating Gain on LANS-JV		(151)		(151)
Equity from Operating Gain LLNS-JV		(17,414)		(17,414)
Sec Lending Revenue-Endow Income			(4,987)	(4,987)
Security Lending Revenue-Other		(9,113)	(228)	(9,341)
Security Lending Expense		3,991	3,594	7,585
Investment Income-Other			(19,472)	(19,472)
STIP Investment Income	(10)	24,800	(2)	24,787
Investment Income-TRIP		375,388	(479)	374,909
Net Appr/Depr in FMV-STIP		(40,750)		(40,750)
Net Appr/Depr in FMV-Sec Lending		198		198
Net Appr/Depr in FMV-Other Invtmnts		15,324	5,364	20,688
Net Appr/Depr in FMV-TRIP		39,484		39,484
Net Appr/Depr FV-Deriv-CIO		(542)		(542)
Net Appr/Depr FV-Deriv-Non CIO				
Net Appr/Depr FV-Term Deriv-CIO		1,997		1,997
Proc from Sale of Cap Assets-Campus		(18,715)		(18,715)
Other Nonoperating Revenue		(8,294)	(9)	(8,303)
Otr Nonop Rev-Intrst Inc from State	(414)			(414)
S&S-non-educ/non-med/non-aux		(509)		(509)
Investment Income-BGP		(22,475)		(22,475)
Net Appr/Depr in FMV-BGP		125,672		125,672
Other Sources Total	(2,847)	149,721	(16,936)	129,939
Department of Energy Laboratories				
DOE Labs Revenue		(7,656)	7,656	
DOE Labs-Revenue-LBNL			(1,083,215)	(1,083,215)
Department of Energy Laboratories Total		(7,656)	(1,075,559)	(1,083,215)
Systemwide Programs and Administration Total	(574,867)	110,355	(1,321,064)	(1,785,577)

Systemwide Programs and Administration

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2019-2020 Schedule B
Restricted/Unrestricted Funds

	Unrestricted General	Unrestricted Designated	Restricted	Total
Instruction				
AGRICULTURE AND NAT	1	0	5	6
COMMUNICATIONS	0	0	1	1
COMPENSATED ABSENCES	0	25	0	25
EDUCATION	0	1	0	1
INTERDISCIPLINARY ST	411	1,592	(3)	2,001
MEDICINE	0	0	31,295	31,295
OTHER PROVISIONS	0	1,253,045	21	1,253,066
PSYCHOLOGY	0	0	0	0
Total	412	1,254,662	31,319	1,286,393
Research				
AGRICULTURE AND NAT	11,521	3,112	17,827	32,459
BIOLOGICAL SCIENCES	92	0	124	216
BUSINESS AND MANAGEM	9	2	103	114
COMPENSATED ABSENCES	(59)	58	16	15
COMPUTER & INFORMATI	1,485	0	0	1,485
EDUCATION	0	(61)	0	(61)
ENGINEERING	30	9	2,002	2,041
INTERDISCIPLINARY ST	4,552	5,185	33,863	43,601
LETTERS	(0)	1	0	1
MEDICINE	315	3,637	271	4,223
OTHER PROVISIONS	(1)	562,719	21	562,739
PHYSICAL SCIENCES	8,567	6,563	0	15,129
PUBLIC HEALTH	0	0	0	0
RESEARCH-ELIMINATION	1,856	204	(246)	1,814
SOCIAL SCIENCES	0	0	102	102
VETERINARY MEDICINE	0	0	182	182
Total	28,366	581,430	54,265	664,061
Public Service				
ARTS AND LECTURES	59	0	0	59
COMMUNITY SERVICE PR	985	0	0	985
COOPERATIVE EXTENSIO	60,649	18,602	36,771	116,022
NO UAS SUB/SUB TTL	9,768	203	6,902	16,873
OTHER PROVISIONS	(2)	85,894	0	85,891
PUBLIC SERVICE-ELIMI	(982)	0	(368)	(1,350)
Total	70,477	104,699	43,305	218,481
Academic Support				
ACADEMIC ADMINIST -	0	0	0	0
COMPENSATED ABSENCES	0	14	2	16
COURSE & CURR DEVLPM	4,436	(127)	0	4,309
OTHER ANCILLARY SUPP	2,294	23,644	99	26,037
OTHER PROVISIONS	0	487,969	0	487,969
UNIVERSITY PRESS	1,027	21,332	0	22,359
Total	7,757	532,832	101	540,691
Libraries				
LIBRARIES - GENERAL	12,808	946	820	14,575
Total	12,808	946	820	14,575
Student Services				
ADMINISTRATION	1,902	60	0	1,963
ADMINISTRATION - GEN	1,091	16	0	1,107
ADMISSIONS	4,217	892	0	5,109
COMPENSATED ABSENCES	0	19	(0)	19
CULTURAL PROGRAMS	10	7	0	17
FOREIGN STUDENTS PRO	0	(1)	0	(1)
OTHER PROVISIONS	0	121,410	0	121,410
RECREATIONAL PROGRAM	0	21	0	21
SUPPL EDUCATIONAL SE	0	962	0	962
Total	7,220	123,386	(0)	130,606
Institutional Support				
ACCOUNTING	4,940	7,682	0	12,621
AUDITS - INTERNAL &	3,355	7	0	3,361
BUSINESS MANAGEMENT	5,920	5	40	5,966
CHANCELLORS & VICE C	0	(174)	0	(174)
COMPENSATED ABSENCES	0	164	6	169
COMPUTER CENTERS	33,049	(5,370)	425	28,104
CONTRACTS & GRANTS A	1,446	2,241	0	3,687
DEVELOPMENT	0	1,069	0	1,069
ELIM CAP EXP-INS SUP	(642)	(53,423)	0	(54,065)
EMPLOYEE BENEFITS	3	(4,179)	0	(4,176)
ENVIRONMENTA HEALTH	0	0	4,033	4,033
GARAGE	0	0	0	0
GENERAL COUNSEL	9,940	971	0	10,911
INFORMATION SYSTEMS	25,890	34,750	0	60,641
INSURANCE MANAGEMENT	0	(35,514)	(26,580)	(62,093)

Systemwide Programs and Administration

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2019-2020 Schedule B
Restricted/Unrestricted Funds

	Unrestricted General	Unrestricted Designated	Restricted	Total
MAIL & MESSENGER	0	2	0	2
MATERIAL MANAGEMENT	6,732	7,748	3	14,482
OTHER GEN ADMINST SE	9,298	55,329	(20,398)	44,229
OTHER PROVISIONS	0	(22,114)	0	(22,114)
PERSONNEL	47,441	84,286	198	131,924
PLANNING & BUDGETING	1,194	11,151	0	12,344
PRESIDENT & VICE PRE	17,065	26,382	590	44,036
PUBLIC RELATIONS	4,474	2,374	0	6,848
REGENTS' OFFICE	10,142	1,569	0	11,710
TREASURER	0	34,955	0	34,955
Total	180,245	149,910	(41,683)	288,472
OMP				
ADMINISTRATION - GEN	0	(11,480)	0	(11,480)
BLDNG MAINT/REPAIR/A	13,886	(118)	3	13,771
COMPENSATED ABSENCES	18	2	0	20
OPER & MAINT OF PLAN	(69)	(1,425)	0	(1,494)
OTHER PROVISIONS	0	69,870	0	69,870
UTILITIES - GENERAL	0	225	0	225
Total	13,835	57,074	3	70,911
Student Financial Aid				
STUDENT FINANCIAL AI	1	1	188	191
Total	1	1	188	191
Auxiliary Enterprises				
COMPENSATED ABSENCES	0	12	0	12
OTHER AUXILLIARY ENT	0	112,073	0	112,073
PARKING	0	219	0	219
RESIDENCE HALLS	0	2,136	0	2,136
Total	0	114,441	0	114,441
Teaching Hospitals				
TEACHING HOSPITALS	0	143,245	0	143,245
Total	0	143,245	0	143,245
Department of Energy Labs				
GRANTS & CONTRACTS A	0	0	1,075,559	1,075,559
Total	0	0	1,075,559	1,075,559
Grand Total	321,123	3,062,626	1,163,877	4,547,625

Systemwide Programs and Administration

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2019-20 Schedule B
Salaries/Wages and Other Expenditures

	Salaries & Wages	Recharges	All Other Expenses	Total
Instruction				
AGRICULTURE AND NAT	5	0	1	6
COMMUNICATIONS	0	0	1	1
COMPENSATED ABSENCES	25	0	0	25
EDUCATION	0	0	1	1
INTERDISCIPLINARY ST	1,227	0	773	2,001
MEDICINE	0	0	31,295	31,295
OTHER PROVISIONS	21	(11,979)	1,265,024	1,253,066
PSYCHOLOGY	0	0	0	0
Total	1,277	(11,979)	1,297,095	1,286,393
Research				
AGRICULTURE AND NAT	19,794	(5,572)	18,238	32,459
BIOLOGICAL SCIENCES	152	0	63	216
BUSINESS AND MANAGEM	77	0	37	114
COMPENSATED ABSENCES	(25)	0	40	15
COMPUTER & INFORMATI	0	0	1,485	1,485
EDUCATION	0	(48)	(13)	(61)
ENGINEERING	1,315	0	727	2,041
INTERDISCIPLINARY ST	6,474	(3,138)	40,265	43,601
LETTERS	(3)	0	4	1
MEDICINE	2,439	0	1,783	4,223
OTHER PROVISIONS	33	(5,347)	568,053	562,739
PHYSICAL SCIENCES	4,938	(1,219)	11,410	15,129
PUBLIC HEALTH	0	0	0	0
RESEARCH-ELIMINATION	0	0	1,814	1,814
SOCIAL SCIENCES	66	0	37	102
VETERINARY MEDICINE	54	0	129	182
Total	35,314	(15,324)	644,071	664,061
Public Service				
ARTS AND LECTURES	9	0	50	59
COMMUNITY SERVICE PR	357	0	628	985
COOPERATIVE EXTENSIO	62,963	(1,552)	54,611	116,022
NO UAS SUB/SUB TTL	3,978	(814)	13,708	16,873
OTHER PROVISIONS	(2)	0	85,894	85,891
PUBLIC SERVICE-ELIMI	0	0	(1,350)	(1,350)
Total	67,305	(2,366)	153,541	218,481
Academic Support				
ACADEMIC ADMINIST -	0	0	0	0
COMPENSATED ABSENCES	16	0	0	16
COURSE & CURR DEVLPM	2,154	(132)	2,287	4,309
OTHER ANCILLARY SUPP	1,409	(4,648)	29,276	26,037
OTHER PROVISIONS	0	0	487,969	487,969
UNIVERSITY PRESS	6,798	0	15,560	22,359
Total	10,378	(4,780)	535,093	540,691
Libraries				
LIBRARIES - GENERAL	8,274	(240)	6,540	14,575
Total	8,274	(240)	6,540	14,575
Student Services				
ADMINISTRATION	681	0	1,282	1,963
ADMINISTRATION - GEN	641	0	466	1,107
ADMISSIONS	1,510	0	3,599	5,109
COMPENSATED ABSENCES	19	0	0	19
CULTURAL PROGRAMS	0	0	17	17
FOREIGN STUDENTS PRO	0	(1)	0	(1)
OTHER PROVISIONS	0	(1,156)	122,566	121,410
RECREATIONAL PROGRAM	0	0	21	21
SUPPL EDUCATIONAL SE	41	0	921	962
Total	2,892	(1,157)	128,870	130,606
Institutional Support				
ACCOUNTING	4,164	0	8,457	12,621
AUDITS - INTERNAL &	0	0	3,361	3,361
BUSINESS MANAGEMENT	3,989	0	1,977	5,966
CHANCELLORS & VICE C	0	(174)	0	(174)
COMPENSATED ABSENCES	169	0	0	169
COMPUTER CENTERS	9,588	(5,447)	23,963	28,104
CONTRACTS & GRANTS A	2,044	0	1,643	3,687
DEVELOPMENT	508	0	561	1,069
ELIM CAP EXP-INS SUP	0	0	(54,065)	(54,065)
EMPLOYEE BENEFITS	49	(21)	(4,203)	(4,176)

Systemwide Programs and Administration

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2019-20 Schedule B
Salaries/Wages and Other Expenditures

	Salaries & Wages	Recharges	All Other Expenses	Total
ENVIRONMENTA HEALTH	0	(2,074)	6,107	4,033
GARAGE	0	0	0	0
GENERAL COUNSEL	18,102	(54,432)	47,241	10,911
INFORMATION SYSTEMS	20,730	(4,806)	44,716	60,641
INSURANCE MANAGEMENT	4,512	(502,125)	435,520	(62,093)
MAIL & MESSENGER	0	0	2	2
MATERIAL MANAGEMENT	7,124	0	7,359	14,482
OTHER GEN ADMINST SE	14,522	(42,755)	72,463	44,229
OTHER PROVISIONS	1,032	0	(23,146)	(22,114)
PERSONNEL	56,897	(6,312)	81,339	131,924
PLANNING & BUDGETING	1,966	0	10,378	12,344
PRESIDENT & VICE PRE	20,330	(78)	23,784	44,036
PUBLIC RELATIONS	3,952	0	2,896	6,848
REGENTS' OFFICE	5,268	0	6,442	11,710
TREASURER	17,854	0	17,101	34,955
Total	192,800	(618,224)	713,896	288,472
OMP				
ADMINISTRATION - GEN	0	(11,483)	3	(11,480)
BLDNG MAINT/REPAIR/A	3,313	(5,344)	15,801	13,771
COMPENSATED ABSENCES	(11)	0	31	20
OPER & MAINT OF PLAN	0	0	(1,494)	(1,494)
OTHER PROVISIONS	0	(668)	70,538	69,870
UTILITIES - GENERAL	8	0	217	225
Total	3,310	(17,495)	85,096	70,911
Student Financial Aid				
STUDENT FINANCIAL AI	0	0	191	191
Total	0	0	191	191
Auxiliary Enterprises				
COMPENSATED ABSENCES	12	0	0	12
OTHER AUXILLIARY ENT	0	0	112,073	112,073
PARKING	42	(11)	188	219
RESIDENCE HALLS	624	(30)	1,542	2,136
Total	678	(41)	113,804	114,441
Teaching Hospitals				
TEACHING HOSPITALS	0	0	143,245	143,245
Total	0	0	143,245	143,245
Department of Energy Labs				
GRANTS & CONTRACTS A	0	0	1,075,559	1,075,559
Total	0	0	1,075,559	1,075,559
Total	322,229	(671,606)	4,897,001	4,547,625

Systemwide Programs and Administration

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2019-20 Schedule C

	Current Funds			Distribution			Less: Transfers
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	
		General	Designated				
<u>DIVISION OF AGRICULTURE AND NATURAL RESOURCES</u>							
INSTRUCTION							
Agricultural foreign national training program	\$ -	0	-	-	-	0	-
RESEARCH							
Vice president-agriculture & natural resources	7,329	3,165	42	4,122	4,692	2,514	124
IPM: Demonstration grant funds	1,656	1,507	2	147	978	607	71
Center for cooperatives	2,951	(1)	326	2,626	1,953	959	40
Center for water and wildland resources	16,034	5,499	2,733	7,802	8,724	8,596	(1,286)
Forest products laboratory	-	-	-	-	-	-	-
Agricultural issues	1,572	258	3	1,310	993	557	21
Genetic resources	67	-	-	67	52	15	-
Mosquito research	147	-	-	147	108	39	-
Other research	2,026	102	8	1,917	1,462	535	29
Total	31,782	10,531	3,114	18,139	18,963	13,821	(1,001)
PUBLIC SERVICE							
Cooperative extension	116,188	60,811	18,625	36,751	62,147	51,583	2,457
Other Public Service	465	465	-	-	286	178	1
Total	116,653	61,276	18,625	36,751	62,433	51,762	2,458
ACADEMIC SUPPORT							
Agriculture research and extension center farming operations	-	-	-	-	-	-	-
OPERATION AND MAINTENANCE OF PLANT							
Agriculture research and extension center	4,854	3,744	1,107	3	2,112	3,225	(483)
Total Division of Agriculture and Natural Resources	153,290	75,551	22,846	54,893	83,507	68,808	974
<u>SYSTEMWIDE PROGRAMS</u>							
INSTRUCTION							
Education abroad programs	-	-	-	-	-	-	-
Washington academic center	2,001	411	1,592	(3)	1,207	794	-
Other - instruction	1	(0)	1	0	1	0	-
Compensated absences accrual	25	-	25	-	25	-	-
Insurance expense	-	-	-	-	-	-	-
Pension & retiree health benefit accrual	1,253,043	-	1,253,043	-	-	1,265,022	(11,979)
Graduate Medical Education (Prop 56)	31,295	-	-	31,295	-	31,295	-
Educational Fee Expense Proration	-	-	-	-	-	-	-
Total	1,286,365	411	1,254,661	31,292	1,233	1,297,111	(11,979)

Systemwide Programs and Administration

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2019-20 Schedule C

	Current Funds			Distribution			Less: Transfers
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	
		General	Designated				
RESEARCH							
AIDS research	1,170	1,170	-	-	428	298	444
Council on science and technology	462	288	-	174	74	344	44
Department of energy lab research	7,803	-	7,803	-	62	7,617	124
Humanities research	1	(0)	1	-	-	1	0
Natural reserve system	1,106	1,091	-	15	789	317	0
Multi campus research	-	0	0	-	-	0	-
Other research	(61)	858	(925)	6	5,002	2,575	(7,639)
Institute of transportation studies	4,899	1,485	8	3,406	2,222	2,663	14
Vice provost research	423	-	150	273	58	188	177
Ten meter telescope	8,123	2,334	5,789	-	-	8,123	-
Tobacco and breast cancer research	33,161	1,622	(350)	31,888	1,479	29,786	1,896
UC energy institute	1	-	1	-	1	0	-
UC Lick observatory	7,005	6,232	773	-	4,870	3,891	(1,756)
White Mountain research station	-	-	-	-	-	-	-
UC MEXUS program	1,925	959	375	591	924	1,001	-
Insurance expense	-	-	-	-	-	-	-
Pension & retiree health benefit accrual	564,477	-	564,477	-	-	564,477	-
Compensated absences accrual	(28)	(59)	5	25	(55)	26	-
Total	630,467	15,981	578,107	36,379	15,855	621,308	(6,696)
PUBLIC SERVICE							
Science and math initiative	-	-	-	-	-	-	-
California subject matter programs	4,718	2,861	-	1,857	381	4,335	2
Community college assistance program	2,430	626	1,011	794	389	2,041	-
Mesa project	3,168	2,984	0	184	915	2,253	0
Other public service	2,214	2,765	(810)	259	1,560	1,458	(804)
California State summer school for math & science (Cosmos)	-	-	-	-	-	-	-
Partnership and professional develop	583	583	-	-	-	581	2
Puente project	-	-	-	-	-	-	-
K-12 Programs	506	459	47	-	305	201	-
Gear up	3,792	-	-	3,792	692	3,100	-
Insurance expense	-	-	-	-	-	-	-
Pension & retiree health benefit accrual	85,896	-	85,896	-	-	85,896	-
Compensated absences accrual	(202)	(177)	(70)	46	(322)	120	-
Total	103,105	10,102	86,073	6,930	3,920	99,985	(800)
ACADEMIC SUPPORT							
Libraries							
Library automation	12,735	10,968	946	820	6,961	6,013	(240)
Library program	1,840	1,840	-	-	1,278	562	-
Patent royalty payments	28,162	-	28,162	-	-	28,162	-
Systemwide academic senate	1,796	1,718	78	-	1,114	679	3
University press	22,359	1,027	21,332	-	6,708	15,731	(80)
Other academic support	394	5,012	(4,718)	99	2,384	2,454	(4,444)
Compensated absences accrual	16	-	14	2	16	-	-
Insurance expense	-	-	-	-	-	-	-
Public Service	84	84	-	-	-	-	84
Pension & retiree health benefit accrual	487,969	-	487,969	-	-	487,969	-
Educational Fee Expense Proration	-	-	-	-	-	-	-
Total	555,355	20,649	533,784	921	18,461	541,570	(4,676)
Total Systemwide Programs	2,575,292	47,143	2,452,625	75,523	39,469	2,559,974	(24,151)
MEDICAL CENTERS							
Insurance expense	-	-	-	-	-	-	-
Pension & retiree health benefit accrual	143,245	-	143,245	-	-	143,245	-
Total Medical Centers	143,245	-	143,245	-	-	143,245	-

Systemwide Programs and Administration

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2019-20 Schedule C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other	
		General	Designated			Expenditures	Less: Transfers
STUDENT SERVICES							
Admissions application system	3,647	3,085	562	-	561	2,920	166
Financial aid and loan collection	803	803	0	-	556	247	-
Student affairs	4,727	3,332	1,395	-	1,708	3,006	13
Compensated absences accrual	19	-	19	(0)	19	-	-
Insurance expense	-	-	-	-	-	-	-
Pension & retiree health benefit accrual	122,566	-	122,566	-	-	122,566	-
Educational fee expense proration	(1,156)	-	(1,156)	-	-	-	(1,156)
Total Student Services	130,606	7,220	123,386	(0)	2,845	128,738	(977)
INSTITUTIONAL SUPPORT							
THE REGENTS							
General Counsel of The Regents	10,911	9,940	971	-	17,963	47,379	(54,431)
Secretary of The Regents	3,835	3,568	267	-	1,182	1,636	1,017
Treasurer of The Regents	34,955	-	34,955	-	17,694	17,255	5
Senior vice president- compliance and audit	7,875	6,573	1,302	-	3,968	3,887	19
Total Regents	57,576	20,081	37,494	-	40,808	70,157	(53,390)
OFFICE OF THE PRESIDENT							
CENTRAL ADMINISTRATION							
President's office	4,560	2,811	1,749	-	2,245	2,092	223
Vice president-institutional research & academic planning	5,966	5,920	5	40	3,971	1,995	-
Provost and executive vice president-academic affairs	2,471	1,454	1,017	-	1,058	1,413	-
Vice provost-academic personnel and programs	2,705	2,702	3	(0)	1,961	743	2
Vice provost-academic personnel & programs	539	144	395	-	155	454	(70)
Vice provost-diversity & engagement	1,503	1,502	2	-	1,011	489	3
Vice president-research and graduate studies	3,609	3,536	20	53	2,429	1,123	56
Senior vice president-innovation & entrepreneurship	15,282	1,085	14,180	17	2,158	13,056	68
Vice president-student affairs	726	723	3	-	432	292	3
Total	37,361	19,877	17,375	110	15,420	21,657	285
Senior vice president-health sciences and services	11,071	3,964	4,863	2,244	4,176	5,129	1,767
Senior vice president-external relations	15,580	5,667	9,913	-	8,711	6,764	106
Executive vice president- business operations	9,450	2,763	6,687	-	4,388	5,004	57
Vice president-human resources	39,955	7,433	32,325	198	26,687	17,312	(4,044)
Vice president-budget and capital resources	11,432	5,778	5,654	-	7,560	30,755	(26,883)
Information Technology Services	40,002	29,914	9,732	356	19,784	24,289	(4,071)
Total	100,839	45,888	54,398	554	58,419	77,361	(34,941)

Systemwide Programs and Administration

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2019-20 Schedule C

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Executive vice president-chief financial officer	125,308	51,008	70,164	4,136	49,623	83,559	(7,873)
Vice president - laboratory management	8,342	-	7,805	537	2,384	5,450	508
CENTRAL OPERATING SERVICES AND PROGRAMS							
Data processing operations	40,895	29,580	11,245	69	9,958	37,336	(6,400)
Telecommunications	1,414	1,412	2	-	424	978	12
Admin building rent & maintenance	4,010	51	3,959	-	357	7,049	(3,396)
Other miscellaneous expense	(174)	-	(174)	-	-	0	(174)
Miscellaneous employee benefits	(314,527)	3	(314,530)	-	58	(314,564)	(21)
New Business Architecture Projects	275	-	275	-	32	313	(70)
Auditing-external	3,361	3,355	7	-	-	3,361	-
Mail and messenger service	2	-	2	-	-	2	-
Total	(264,744)	34,402	(299,214)	69	10,828	(265,523)	(10,048)
COMPENSATED ABSENCES ACCRUAL							
	169	-	164	6	169	-	-
INSURANCE EXPENSE							
	(98,456)	-	(49,117)	(49,339)	164	399,132	(497,752)
PENSION AND RETIREE HEALTH BENEFIT ACCRUAL							
	349,869	-	349,869	-	-	349,869	-
INSTITUTIONAL SUPPORT RECHARGES TO CAMPUSES							
	(380)	-	(380)	-	-	-	(380)
Total Institutional Support	342,537	180,887	203,333	(41,683)	190,702	753,554	(601,719)
OPERATION AND MAINTENANCE OF PLANT							
Operation and maintenance of plant	(4,982)	9,804	(14,786)	-	888	9,200	(15,071)
UC Washington center	682	338	345	-	301	608	(226)
Compensated absences accrual	20	18	2	-	(11)	31	-
Insurance expense	-	-	-	-	-	-	-
Pension & retiree health benefit accrual	70,538	-	70,538	-	-	70,538	-
Total Operation and Maintenance of Plant	66,258	10,160	56,098	-	1,178	80,377	(15,297)
STUDENT FINANCIAL AID							
Scholarship Allowance	191	1	1	188	-	191	-
Total Student Financial Aid	191	1	1	188	-	191	-
AUXILIARY ENTERPRISES							
UC Washington center	2,145	-	2,145	-	628	1,548	(30)
Parking	210	-	210	-	45	77	88
Insurance expense	-	-	-	-	-	-	-
Pension & retiree health benefit accrual	112,073	-	112,073	-	-	112,073	-
Compensated absences accrual	12	-	12	-	12	-	-
Total Auxiliary Enterprises	114,441	-	114,441	-	685	113,698	58

Systemwide Programs and Administration

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2019-20 Schedule C

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Subtotal	3,525,858	320,962	3,115,975	88,921	318,385	3,848,586	(641,112)
Eliminated Capital Expenditures	(53,792)	160	(53,350)	(603)	-	(53,792)	-
Systemwide Assessment	-	-	-	-	-	-	-
Subtotal	3,472,066	321,123	3,062,626	88,318	318,385	3,794,793	(641,112)
DEPARTMENT OF							
ENERGY LABORATORIES							
Ernest O. Lawrence Berkeley							
National Laboratory	1,075,559	-	-	1,075,559	301,157	774,403	-
Total Current Funds Expenditures	\$ 4,547,625	\$ 321,123	\$ 3,062,626	\$ 1,163,877	\$ 619,541	\$ 4,569,196	\$ (641,112)

Systemwide Programs and Administration

2019-2020 Schedule D
Restricted/Unrestricted Funds

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

	Unrestricted General	Unrestricted Designated	Restricted	Total
Endowment & Similar Funds				
Instruction	0	0	5	5
Research	0	8,591	829	9,420
Public Service	0	332	3,053	3,385
Academic Support	0	1,720	0	1,720
Student Services	0	0	0	0
Institutional Support	0	12,860	0	12,860
OMP	0	1	0	1
Student Financial Aid	0	0	95	95
Total	0	23,504	3,982	27,486
Federal Government				
Research	0	0	10,040	10,040
Public Service	0	0	16,427	16,427
Academic Support	0	0	6	6
Libraries	0	0	487	487
Institutional Support	0	0	577	577
Student Financial Aid	0	0	35	35
Department of Energy Labs	0	0	1,075,559	1,075,559
Total	0	0	1,103,131	1,103,131
General Funds				
Instruction	412	0	0	412
Research	28,366	0	0	28,366
Public Service	70,477	0	0	70,477
Academic Support	7,757	0	0	7,757
Libraries	12,808	0	0	12,808
Student Services	7,220	0	0	7,220
Institutional Support	180,245	0	0	180,245
OMP	13,835	0	0	13,835
Student Financial Aid	1	0	0	1
Total	321,123	0	0	321,123
Local Government				
Research	0	0	607	607
Public Service	0	0	5,881	5,881
Total	0	0	6,488	6,488
Other Sources				
Instruction	0	1,253,061	0	1,253,061
Research	0	572,365	0	572,365
Public Service	0	103,777	0	103,777
Academic Support	0	531,111	0	531,111
Libraries	0	946	0	946
Student Services	0	123,366	0	123,366
Institutional Support	0	136,480	(44,668)	91,812
OMP	0	56,822	0	56,822
Student Financial Aid	0	1	0	1
Auxiliary Enterprises	0	112,094	0	112,094
Teaching Hospitals	0	143,245	0	143,245
Total	0	3,033,269	(44,668)	2,988,601
Private Gifts, Grants & Contracts				
Instruction	0	0	(2)	(2)
Research	0	0	4,355	4,355
Public Service	0	0	3,829	3,829
Academic Support	0	0	96	96
Libraries	0	0	184	184
Institutional Support	0	0	106	106
OMP	0	0	3	3
Total	0	0	8,571	8,571
Auxiliaries Sales & Service				
Auxiliary Enterprises	0	2,347	0	2,347
Total	0	2,347	0	2,347
Educational Activities Sales & Service				
Research	0	461	0	461
Public Service	0	577	0	577
Academic Support	0	0	0	0
Student Services	0	21	0	21
Institutional Support	0	571	0	571
OMP	0	251	0	251
Total	0	1,881	0	1,881
Special State Appropriations & Contracts				
Instruction	0	0	31,316	31,316
Research	0	0	38,433	38,433
Public Service	0	0	14,115	14,115
Academic Support	0	0	(1)	(1)
Libraries	0	0	149	149
Student Services	0	0	(0)	(0)
Institutional Support	0	0	2,303	2,303
Student Financial Aid	0	0	58	58
Total	0	0	86,372	86,372
Student Fees				
Instruction	0	1,601	0	1,601
Research	0	13	0	13
Public Service	0	13	0	13
Student Services	0	(1)	0	(1)
Total	0	1,625	0	1,625
Grand Total	321,123	3,062,626	1,163,877	4,547,625

Systemwide Programs and Administration

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2019-20 Schedule D
Salaries/Wages and Other Expenditures

	Salaries & Wages	Recharges	All Other Expenses	Total
Endowment & Similar Funds				
Instruction	5	0	0	5
Research	907	0	8,514	9,420
Public Service	1,859	0	1,526	3,385
Academic Support	0	0	1,720	1,720
Student Services	0	0	0	0
Institutional Support	6,536	0	6,324	12,860
OMP	0	0	1	1
Student Financial Aid	0	0	95	95
Total	9,306	0	18,181	27,486
Federal Government				
Research	6,653	0	3,387	10,040
Public Service	8,106	0	8,320	16,427
Academic Support	6	0	0	6
Libraries	115	0	372	487
Institutional Support	29	0	548	577
Student Financial Aid	0	0	35	35
Department of Energy Labs	0	0	1,075,559	1,075,559
Total	14,909	0	1,088,222	1,103,131
General Funds				
Instruction	131	0	281	412
Research	11,692	0	16,674	28,366
Public Service	41,784	(0)	28,693	70,477
Academic Support	3,475	0	4,283	7,757
Libraries	7,520	0	5,288	12,808
Student Services	2,832	0	4,387	7,220
Institutional Support	94,481	0	85,764	180,245
OMP	2,227	0	11,608	13,835
Student Financial Aid	0	0	1	1
Total	164,143	(0)	156,980	321,123
Local Government				
Research	321	0	286	607
Public Service	3,231	0	2,651	5,881
Total	3,551	0	2,937	6,488
Other Sources				
Instruction	15	(11,979)	1,265,026	1,253,061
Research	5,871	(9,752)	576,246	572,365
Public Service	2,976	(1,328)	102,129	103,777
Academic Support	6,891	(4,780)	529,001	531,111
Libraries	507	(240)	679	946
Student Services	60	(1,157)	124,463	123,366
Institutional Support	91,672	(618,224)	618,363	91,812
OMP	642	(16,730)	72,911	56,822
Student Financial Aid	0	0	1	1
Auxiliary Enterprises	4	0	112,089	112,094
Teaching Hospitals	0	0	143,245	143,245
Total	108,638	(664,190)	3,544,153	2,988,601
Private Gifts, Grants & Contracts				
Instruction	0	0	(2)	(2)
Research	1,843	0	2,513	4,355
Public Service	1,780	0	2,049	3,829
Academic Support	7	0	89	96
Libraries	44	0	140	184
Institutional Support	0	0	106	106
OMP	0	0	3	3
Total	3,673	0	4,898	8,571
Auxiliaries Sales & Service				
Auxiliary Enterprises	674	(41)	1,714	2,347
Total	674	(41)	1,714	2,347
Educational Activities Sales & Service				
Research	2,668	(5,572)	3,366	461
Public Service	699	(1,038)	916	577
Academic Support	0	0	0	0
Student Services	0	0	21	21
Institutional Support	7	0	564	571
OMP	442	(765)	574	251
Total	3,815	(7,374)	5,441	1,881
Special State Appropriations & Contracts				
Instruction	20	0	31,296	31,316
Research	5,349	0	33,085	38,433
Public Service	6,871	0	7,244	14,115
Academic Support	(1)	0	0	(1)
Libraries	89	0	60	149
Student Services	(0)	0	0	(0)
Institutional Support	74	0	2,228	2,303

Systemwide Programs and Administration

Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2019-20 Schedule D
Salaries/Wages and Other Expenditures

	Salaries & Wages	Recharges	All Other Expenses	Total
Student Financial Aid	0	0	58	58
Total	12,401	0	73,971	86,372
Student Fees				
Instruction	1,107	0	494	1,601
Research	12	0	0	13
Public Service	0	0	13	13
Student Services	0	0	(1)	(1)
Total	1,120	0	505	1,625
Grand Total	322,229	(671,606)	4,897,001	4,547,625