Current Funds Revenue Thousands of Dollars

	General Funds	Unrestricted Funds	Restricted Funds	Grand Total
Systemwide Programs and Administration				
Tuition & Fees				<i></i>
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 <i>,</i> 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)
Sales & Services of Auxiliary Litterprises Total		(1,000)		(1,055)

	General	Unrestricted	Restricted	
	Funds	Funds	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)

	-	de Programs and Admi	listation		
Current Funds Expenditures Uniform Classification Catego Dollars in Thousands				2019-202 Restricted/Unres	20 Schedule B stricted Funds
Dollars III Thousands		Unrestricted General	Unrestricted Designated	Restricted	Tota
Instruction	AGRICULTURE AND NAT	1	0	5	e
	COMMUNICATIONS	0	0	1	1
	COMPENSATED ABSENCES	0	25	0	2
	EDUCATION	0	1	0	1
	INTERDISCIPLINARY ST	411	1,592	(3)	2,00
		0	0	31,295	31,295
	OTHER PROVISIONS	0	1,253,045	21	1,253,066
	PSYCHOLOGY Total	0 412	0 1,254,662	0 31,319	1,286,393
Research	AGRICULTURE AND NAT	11,521	3,112	17,827	32,459
	BIOLOGICAL SCIENCES	92	0	124	210
	BUSINESS AND MANAGEM	9	2	103	114
	COMPENSATED ABSENCES	(59)	58	16	1:
	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	562,73
	PHYSICAL SCIENCES	8,567	6,563	0	15,129
	PUBLIC HEALTH	0	0	0	(
	RESEARCH-ELIMINATION	1,856	204	(246)	1,814
	SOCIAL SCIENCES	0	0	102	102
		0 28,366	0	182	182
Public Service	Total ARTS AND LECTURES	28,300 59	581,430 0	54,265	664,061 59
-ublic Service	COMMUNITY SERVICE PR	985	0	0	98
	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	0,002	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	(
	COMPENSATED ABSENCES	0	14	2	10
	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
1 Marcala a	Total	7,757	532,832	101	540,691
Libraries	LIBRARIES - GENERAL Total	12,808 12,808	946 946	820 820	14,575
Student Services	ADMINISTRATION	1,902	60	0	14,575
Student Services	ADMINISTRATION ADMINISTRATION - GEN	1,902	16	0	1,90
	ADMINISTICATION	4,217	892	0	5,109
	COMPENSATED ABSENCES	0	19	(0)	19
	CULTURAL PROGRAMS	10	7	0	1
	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)	130,600
nstitutional Support	ACCOUNTING	4,940	7,682	0	12,62
	AUDITS - INTERNAL &	3,355	7	0	3,36
	BUSINESS MANAGEMENT	5,920	5	40	5,96
	CHANCELLORS & VICE C	0	(174)	0	(174
	COMPENSATED ABSENCES	0	164	6	16
	COMPUTER CENTERS	33,049	(5,370)	425	28,104
	CONTRACTS & GRANTS A	1,446	2,241	0	3,68
		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	(
	OFNEDAL COURSES	0.017			
	GENERAL COUNSEL	9,940	971	0	10,911
	GENERAL COUNSEL INFORMATION SYSTEMS INSURANCE MANAGEMENT	9,940 25,890 0	971 34,750 (35,514)	0 0 (26,580)	10,91 ⁻ 60,64 ⁻ (62,093

Current Funds Expenditures by Uniform Classification Category Dollars in Thousands Interstricted General Mall & MESSENGER Unrestricted General Mall & MESSENGER Total Total MAIL & MESSENGER 0 1 7 3 1 4 MAIL & MESSENGER 0.23 7.748 3 14.82 OTHER REVISIONS 0 (22.14) 3 14.82 PERSONNEL 47.441 84.228 108 131.924 OTHER REVISIONS 0 (22.14) 15.63 134.94 PLANNINS BUDGETINS 17.065 26.632 50.9 44.03 PLANNINS BUDGETINS 11.015 10.0 11.016 REGENTS OFFICE 10.124 15.69 0 43.955 Total 10.0 10.116 3 13.971 COMPENSE DASSENES 13.886 11.161 3 13.971 Total 10.8 10.9 10.0 10.00 10.00 Total 13.835 50.04 3 70.911 Auxitary Enterprise 0 <th></th> <th>Systemwi</th> <th>ue Frograms and Aunin</th> <th>instration</th> <th></th> <th></th>		Systemwi	ue Frograms and Aunin	instration		
Dollars in Thousands Unrestricted General Unrestricted Designated Restricted Total MAIL & MESSENGER 0 2 0 2 0 2 0 2 0 2 0 2 0 2 0 2 0 2 0 2 0 2 0 2 0 2 0 2 0 2 0 14.422 0 14.4229 0 14.4229 0 14.4229 0 12.344 131.924 12.344 12.344 12.344 12.344 12.344 12.344 12.344 12.344 12.344 12.344 12.344 12.344 12.344 12.344 12.344 12.344 12.344 12.344 12.344 12.344 12.344 12.344 12.344 12.344 12.344 12.344 12.344 12.344 12.344 12.344 12.344 12.344 12.344 12.344 12.344 12.344 12.344 12.344 12.344 12.344 12.344 12.34	Current Funds Expenditures by				2019-202	20 Schedule B
Unrestricted GeneralUnrestricted DesignatedRestrictedIA ALE MESSENGER020.0MATERIAL MANAGEMENT6.7327.7483OTHER GEN ADMINST SE9.28855.329(20.389)(44.229OTHER PROVISIONS0(22.114)0.0(22.144)PERSONNEL47.44164.2689.193131.924PERSONNEL7.70620.38250.0044.035PUBLIC RELATIONS1.10411.151012.344PUBLIC RELATIONS4.4742.3740.06.848REGENTS' OFFICE10.1421.6690.011.701PUBLIC RELATIONS0.011.4690.44,9552.858,972Total10.824514.94910.14,95934.955DOMPTotal13.884(118)3.988,972ADMINISTRATION GEN0(11.469)0.014.969DURE REASURER00.011,4590.00.014,991COMPENSATED ABSENCES1.80.00.14,9910.0OUTHER POLVISIONS00.00.00.98,971Auxiliary EnterprisesTotal11.88191Auxiliary Enterprises01.12,0730.01.12,073RESIDENCE HALLS02.1360.02.136OTHER AUXILLARY ENT01.12,0730.01.12,073PARING HOSPITALS01.12,0730.01.12,073AUXILIARY ENT01.14,44101.14,441Total0 </th <th>Uniform Classification Category</th> <th></th> <th></th> <th></th> <th>Restricted/Unres</th> <th>stricted Funds</th>	Uniform Classification Category				Restricted/Unres	stricted Funds
Mall & MESSENGER0202MATERIAL MANAGEMENT6.7.327.7.43314,482OTHER REQUISIONS9.2.9855.3.29(20.3.93)(42.2.94)OTHER PROVISIONS0(22.114)0(22.114)PERSONNEL47,44184.286198131,924PLANING & BUDGETING1.19411.151012.344PRESIDENT & VICE PRE17,06526.83259044.036PRESIDENT & VICE PRE10,1421.669011,710TREASURER034.955034.955288.472TREASURER011,42916.99011,420DAMINISTRATION - GEN0(11,480)288.47220288.472COMPENASTED ASSENCES18202020OPER & MAINT OF PLAN169(11,480)02020OPER & MAINT OF PLAN699(14,25)022520225Total1118.8557.074370.911Auxiliary Enterprises10112.0730112.073112.073COMPENSATED ASSENCES012.9012.91212.912Auxiliary Enterprises10112.0730112.073COMPENSATED ASSENCES012.913021.919Auxiliary Enterprises1014.324502.918Total0112.073014.324502.918Department of Energu Lab1014.3245 </td <td>Dollars in Thousands</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Dollars in Thousands					
MATERIAL MANAGEMENT6,7327,748314,482OTHER GEN ADMINST SE9.29855,329(20,398)44,229OTHER PROVISIONS0(2,114)0(2,114)PERSONNEL47,44184,286198131,924PLANNING & BUDGETING1,19411,151012,344PRESIDENT & VICE PRE17,06526,83259044,036PUBLIC RELATIONS4,4742,37406,848REGENTS OFFICE10,1421,669011,170TRASQUER180,245149,910(41,683)286,472TASQUER13,868(118)3313,771COMP0(11,480)0(14,494)DEN MAINTERPARIA13,868(118)3313,771COMPENASTED ABSENCES1820(14,94)DEN RAMINT OF PLAN(69)(1,425)0(14,94)OTER & MAINT OF PLAN02250225Total13,83557,074370,911Auxiliary Enterprises012,073012,073COMPENSATED ABSENCES012,073012,073Auxiliary Enterprises012,07302,136COMPENSATED ABSENCES012,07302,136COMPENSATED ABSENCES011,2073014,245Auxiliary Enterprise012,073012,073COMPENSATED ABSENCES011,2073014,245PARKING0 <td></td> <td></td> <td>Unrestricted General</td> <td>Unrestricted Designated</td> <td>Restricted</td> <td>Total</td>			Unrestricted General	Unrestricted Designated	Restricted	Total
OMPOTHER GEN ADMINST SE9,29855,329(20,398)44,229OTHER PROVISIONS0(22,114)0(22,114)PERSONNEL47,44184,266198131,224PLANNING & BUDGETING1,19411,151012,344PRESIDENT & VICE PRE17,06528,38250044,036PUBLIC RELATIONS4,4742,37406,848REGENTS' OFFICE10,1421,569011,710TREASURER034,955034,955Total10,425149,910(41,683)28,472DOMPADMINISTRATION - GEN0(11,48)3BLDNG MAINTREPAIR/A13,886(118)313,771COMPENSATED ABSENCES1820225OTHER PROVISIONS069,870069,870OTHER PROVISIONS069,87011270,911Total13,83557,074370,911Auxilary EnterprisesTotal11188Total02,13602,136Teaching HospitalS0112,0730212,92Parking GEN CES012,13602,136Teaching HospitalS0114,4410114,443Teaching HospitalS0143,245143,245Department of Energy Lub001075,559103,245Total0001075,559107,559Total0001		MAIL & MESSENGER	0	2	0	2
OHER PROVISIONS0(22,114)0(22,114)PERSONNEL47,44184,286198131,924PERSONNEL17,06526,38259044,036PUBLIC RELATIONS4,4742,37406,648REGENTS' OFFICE10,1221,569011,710Tetal180,245149,910(41,683)288,472OMPTotal180,245149,910(41,683)288,472OMPADMINISTRATION - GEN0(11,480)0(11,480)BLONG MAINTREPAIR/A13,886(118)313,771COMPENSATED ABSENCES1820200OPER & MAINT OF PLAN(69)(14,425)0(14,937)COMPENSATED ABSENCES1820225Total13,83557,074370,911Auxiliary EnterprisesCOMPENSATED ABSENCES0120Total118118112,073COMPENSATED ABSENCES0112,0730112,073Auxiliary EnterprisesCOMPENSATED ABSENCES012,0730COMPENSATED ABSENCES02,13602,136Total0114,24730112,0730RESIDENCE HALLS0114,24730143,245Department of Energy LabTotal0143,2450143,245Department of Energy LabTotal001,075,5591,075,559Total001,075,5		MATERIAL MANAGEMENT	6,732	7,748	3	14,482
PERSONNEL 47,441 84,266 198 131,924 PLANNING & BUDGETING 1,194 11,151 0 12,344 PRESIDENT & VICE PRE 17,065 26,382 5990 44,036 PUBLIC RELATIONS 4,474 2,374 0 6,648 REGENTS OFFICE 10,142 1,569 0 34,965 Total 180,245 149,910 (41,683) 288,472 OMP ADMINISTRATION - GEN 0 (11,480) 0 (11,480) BLONG MAINTREPAIR/A 13,886 (118) 3 13,771 COMPENSATED ABSENCES 18 2 0 20 OPER & MAINT OF PLAN (69) (1,425) 0 (4,649) OTHER PROVISIONS 0 20,870 20 20 OPER & MAINT OF PLAN (69) (1,425) 0 (4,649) Auxiliary Enterprises 0 11,2073 0 11,2073 Auxiliary Enterprises 0 112,073 0 2,136		OTHER GEN ADMINST SE	9,298	55,329	(20,398)	44,229
PLANNING & BUDGETING1,19411,151012,344PRESIDENT & VICE PRE17,06526,38259044,036PUBLIC RELATIONS4,4742,37406,848PUBLIC RELATIONS10,421,569014,710TREASURER034,955034,955Total180,245149,910(41,683)228,472ADMINISTRATION - GEN0(11,480)0(11,480)DUDG MAINTREPARIA13,886(118)331,771COMPENSATED ABSENCES1820225OPER & MAINT OF PLAN(69)(1,425)0(1,494)OTHER PROVISIONS069,870069,870Total13,83557,074370,911Auxiliary Enterprises11188191Auxiliary Enterprises02190219Total0112,0730112,073PARKING02190219PARKING0114,4410114,441Teaching HOSPITALS0143,2450Total0143,2450143,245Total0143,2450143,245Total0143,2450143,245Total0143,2450143,245Total0143,2450143,245Total0143,2450143,245Total0143,2450143,245Tota		OTHER PROVISIONS	0	(22,114)	0	(22,114)
PRESIDENT & VICE PRE17,06526,38259044,036PUBLIC RELATIONS4,4742,37406,648REGENTS OFFICE10,1421,569011,710TetaSURER034,955034,95534,955Total180,245149,910(41,683)288,472ADMINISTRATION - GEN0(11,480)0(11,480)BLDNG MAINTREPAIR/A13,886(118)337,711COMPENSATED ABSENCES182020OFER & MAINT OF PLAN(69)(1,425)0(14,94)OTHER POVISIONS069,8702250225Total13,83557,074370,911Auxiliary Enterprises11188191COMPENSATED ABSENCES0112,0730112,073Auxiliary Enterprises02190219COMPENSATED ABSENCES021,360219Total10114,4410114,441Teaching Hospitals0112,0730219PARKING021,36021,36021,36Total0114,32450143,2450143,245Total0114,32450143,2450143,245PARKING0143,2450143,2450143,245PARKING0143,2450143,2450143,245Total00107,559		PERSONNEL	47,441	84,286	198	131,924
PUBLIC RELATIONS4,4742,37406,848REGENTS OFFICE10,1421,569011,710TREASURER034,955034,955OMPADMINISTRATION - GEN0(11,480)0(11,480)BLONG MAINT/REPAIR/A13,886(118)313,771COMPENSATED ABSENCES182020OFER & MAINT OF PLAN(69)(1,425)0(1,494)OTHER PROVISIONS069,870069,870Total13,83557,074370,911Student Financial Aid11188191Auxiliary EnterprisesCOMPENSATED ABSENCES0120COMPENSATED ABSENCES012012Auxiliary EnterprisesCOMPENSATED ABSENCES0120COMPENSATED ABSENCES012,0730112,073PARKING02190219219PARKING0143,245021362143Teaching Hospital0143,2450143,245Teaching Hospital00143,2450143,245Department of Energy Labs000143,2450Total0001,075,5591,075,559Total00001,075,5591,075,559		PLANNING & BUDGETING	1,194	11,151	0	12,344
REGENTS' OFFICE 10,142 1,569 0 11,710 TREASURER 0 34,955 0 34,955 Total 180,245 149,910 (41,683) 2288,472 ADMINISTRATION - GEN 0 (11,480) 0 (11,480) BLDNG MINT/REPAIR/A 13,866 (118) 3 13,771 COMPENSATED ABSENCES 18 2 0 20 OFER & MAINT OF PLAN (69) (1,425) 0 (1,494) OTHER PROVISIONS 0 69,870 0 69,870 UTILITIES - GENERAL 0 225 0 225 Total 1 188 191 Auxiliary Enterprises 0 12 0 112,073 PARKING 0 21,36 2,136 2,136 Total 1 143,245 0 2,136 OTHER AUXILLIARY ENT 0 112,073 0 112,073 PARKING 0 2,136 2,136 2,136		PRESIDENT & VICE PRE	17,065	26,382	590	44,036
TREASURER034,955034,955Total180,245149,910(41,683)288,472ADMINISTRATION - GEN0(11,480)0(11,480)BLONG MAINTREPAIR/A13,886(118)313,711COMPENSATED ABSENCES182020OPER & MAINT OF PLAN(69)(1,425)0(14,494)OTHER PROVISIONS069,870068,870UTILITIES - GENERAL02250225Total13,83557,074370,911Auxiliary Enterprises0121188COMPENSATED ABSENCES0120112,073Auxiliary Enterprises02190219PARKING021,36021,36Total0114,4410114,441Teaching Hospitals0143,245021,36Department of Energy LabsGRANTS & CONTRACTS A001075,559Total0010,75,55910,675,559		PUBLIC RELATIONS	4,474	2,374	0	6,848
Total 180,245 149,910 (41,683) 288,472 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 68,870 OTHER PROVISIONS 0 68,870 0 68,870 UTILITIES - GENERAL 0 225 0 225 Total 13,835 57,074 3 70,911 Student Financial Aid 1 1 188 191 Total 13,835 57,074 3 70,911 Auxiliary Enterprises 0 12 0 121 COMPENSATED ABSENCES 0 112,073 0 112,073 PARKING 0 2136 0 2136 2136 OTHER AUXILLARY ENT 0 2136 0 2136 2136 Teaching Hospitals <td< td=""><td></td><td>REGENTS' OFFICE</td><td>10,142</td><td>1,569</td><td>0</td><td>11,710</td></td<>		REGENTS' OFFICE	10,142	1,569	0	11,710
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 Auxiliary Enterprises 0 12 0 112,073 COMPENSATED ABSENCES 0 219 0 219 PARKING 0 21,36 0 21,36 Total 112,073 0 112,073 0 21,36 Teaching Hospitals 0 21,36 0 21,36 0 21,36 Teaching Hospitals Teaching Hospitals 0 143,245 0 143,245 Department of Energy Labs GRANTS & CONTRACTS A 0 <t< td=""><td></td><td>TREASURER</td><td>0</td><td>34,955</td><td>0</td><td>34,955</td></t<>		TREASURER	0	34,955	0	34,955
BLDNG MAINT/REPAIR/A 13,86 (118) 3 (13,77) COMPENSATED ABSENCES 18 2 0 20 OPER & MAINT OF PLAN (69) (1,425) 0 (1,494) OTHER PROVISIONS 0 68,870 0 69,870 UTILITIES - GENERAL 0 225 0 225 Total 13,835 57,074 3 70,911 Auxiliary Enterprises COMPENSATED ABSENCES 0 1 188 191 Auxiliary Enterprises COMPENSATED ABSENCES 0 12 0 12 PARKING 0 2,136 0 2,136 2,136 Total 0 143,245 0 143,245 0 143,245 PARKING 0 143,245 0 143,245 0 143,245 Teaching Hospitals Teaching HOSPITALS 0 143,245 0 143,245 0 143,245 Department of Energy Labs GRANTS & CONTRACTS A 0 0		Total	180,245	149,910	(41,683)	288,472
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 Auxiliary Enterprises COMPENSATED ABSENCES 0 12 0 12 COMPENSATED ABSENCES 0 112,073 0 112,073 112,073 Auxiliary Enterprises COMPENSATED ABSENCES 0 2,136 0 2,136 Total 1 18,245 0 2,136 0 2,136 Total 0 114,441 0 114,441 0 114,441 Teaching Hospitals 0 143,245 0 143,245 Department of Energy Labs GRANTS & CONTRACTS A 0 0 1,075,559 1,075,559 Total 0 0 0 0 0 1,075,559 <td>OMP</td> <td>ADMINISTRATION - GEN</td> <td>0</td> <td>(11,480)</td> <td>0</td> <td>(11,480)</td>	OMP	ADMINISTRATION - GEN	0	(11,480)	0	(11,480)
OPER & MAINT OF PLAN (69) (1,425) 0 (1,434) OTHER PROVISIONS 0 69,870 0 69,870 UTILITIES - GENERAL 0 225 0 225 Total 13,835 57,074 3 70,911 Auxiliary Enterprises 0 1 1 188 191 Auxiliary Enterprises COMPENSATED ABSENCES 0 12 0 12 OTHER AUXILLIARY ENT 0 112,073 0 112,073 0 112,073 PARKING 0 2,136 0 2,136 0 2,136 Teaching Hospitals TEACHING HOSPITALS 0 143,245 0 143,245 Department of Energy Labs GRANTS & CONTRACTS A 0 0 1,075,559 1,075,559 Total 0 0 0 1,075,559 1,075,559 1,075,559		BLDNG MAINT/REPAIR/A	13,886	(118)	3	13,771
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 Auxiliary Enterprises COMPENSATED ABSENCES 0 12 0 122 OTHER AUXILLIARY ENT 0 112,073 0 112,073 PARKING 0 2,136 0 2,136 Teaching Hospitals TEACHING HOSPITALS 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 1,075,559		COMPENSATED ABSENCES	18	2	0	20
UTILITIES - GENERAL02250225Total13,83557,074370,911Student Financial AidSTUDENT FINANCIAL AI11188191Auxiliary EnterprisesCOMPENSATED ABSENCES012012COMPENSATED ABSENCES0112,0730112,073PARKING02190219PARKING02,13602,136Teaching HospitalsTEACHING HOSPITALS0143,2450Department of Energy LabsGRANTS & CONTRACTS A001,075,5591,075,559Total001,075,5591,075,5591,075,5591,075,559		OPER & MAINT OF PLAN	(69)	(1,425)	0	(1,494)
Total 13,835 57,074 3 70,911 Student Financial Aid STUDENT FINANCIAL AI 1 1 188 191 Auxiliary Enterprises COMPENSATED ABSENCES 0 12 0 12 OTHER AUXILLIARY ENT 0 112,073 0 112,073 0 112,073 PARKING 0 2119 0 219 219 219 219 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2143,245 0 143,245		OTHER PROVISIONS	0	69,870	0	69,870
Student Financial Aid STUDENT FINANCIAL AI 1 1 1 188 191 Auxiliary Enterprises COMPENSATED ABSENCES 0 12 0 12 OTHER AUXILLIARY ENT 0 112,073 0 112,073 0 112,073 PARKING 0 2119 0 219 0 219 219 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136		UTILITIES - GENERAL	0	225	0	225
Total 1 1 188 191 Auxiliary Enterprises COMPENSATED ABSENCES 0 12 0 12 OTHER AUXILLIARY ENT 0 112,073 0 112,073 0 112,073 PARKING 0 219 0 219 219 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 2136 213245 2143245 2143245		Total	13,835	57,074	3	70,911
Auxiliary Enterprises COMPENSATED ABSENCES 0 12 0 12 OTHER AUXILLIARY ENT 0 112,073 0 112,073 0 112,073 PARKING 0 219 0 219 219 2136 RESIDENCE HALLS 0 2,136 0 2,136 2,136 Total 0 114,441 0 114,441 0 114,441 Department of Energy Labs GRANTS & CONTRACTS A 0 143,245 0 143,245 Total 0 143,245 0 143,245 0 143,245 Department of Energy Labs GRANTS & CONTRACTS A 0 0 1,075,559 1,075,559	Student Financial Aid	STUDENT FINANCIAL AI	1	1	188	191
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 Department of Energy Labs 0 143,245 0 143,245 Total 0 143,245 0 143,245 Total 0 0 1,075,559 1,075,559 Total 0 0 1,075,559 1,075,559		Total	1	1	188	
PARKING 0 219 0 219 RESIDENCE HALLS 0 2,136 0 2,136 Total 0 114,441 0 114,441 Department of Energy Labs 0 143,245 0 143,245 GRANTS & CONTRACTS A 0 0 1,075,559 1,075,559 Total 0 0 1,075,559 1,075,559	Auxiliary Enterprises	COMPENSATED ABSENCES	0	12	0	12
RESIDENCE HALLS 0 2,136 0 2,136 Total 0 114,441 0 114,441 0 114,441 0 114,441 0 114,441 0 114,441 0 114,441 0 114,3245 0 143,245 0 143,245 0 143,245 0 143,245 0 143,245 0 143,245 0 143,245 0 143,245 0 143,245 0 143,245 0 143,245 0 143,245 0 143,245 0 143,245 0 143,245 0 143,245 0 1,075,559 1,075,559 1,075,559 1,075,559 1,075,559 1,075,559 1,075,559 1,075,559 1,075,559 1,075,559 1,075,559 1,075,559 1,075,559 1,075,559 1,075,559 1,075,559 1,075,559 1,075,559 1,075,559 1,075,559 1,075,559 1,075,559 1,075,559 1,075,559 1,075,559 1,075,559 1,075,559 1,075,559 1,075,559 1,075		OTHER AUXILLIARY ENT	0	112,073	0	112,073
Total 0 114,441 0 114,441 TEACHING HOSPITALS 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 1,075,559		PARKING	0	219	0	219
Teaching Hospitals TEACHING HOSPITALS 0 143,245 0 143,245 Total 0 143,245 0 143,245 0 143,245 Department of Energy Labs GRANTS & CONTRACTS A 0 0 1,075,559 1,075,559 1,075,559 1,075,559 1,075,559 1,075,559 1,075,559 1,075,559 1,075,559 1,075,559 1,075,559 1,075,559 1,075,559 1,075,559 1,075,559 1,075,559 1,075,559 1,075,559 1,075,559 1,075,559 1,075,559 1,075,559 1,075,559 1,075,559 1,075,559 1,075,559 1,075,559 1,075,559 1,075,559 1,075,559 1,075,559 1,075,559 1,075,559 1,075,559 1,075,559 1,075,559 1,075,559 1,075,559 1,075,559 1,075,559 1,075,559 1,075,559 1,075,559 1,075,559 1,075,559 1,075,559 1,075,559 1,075,559 1,075,559 1,075,559 1,075,559 1,075,559 1,075,559 1,075,559 1,075,559 1,075,559 1,075,559 1,075,559 <td></td> <td>RESIDENCE HALLS</td> <td>0</td> <td>2,136</td> <td>0</td> <td>2,136</td>		RESIDENCE HALLS	0	2,136	0	2,136
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 0 1,075,559 1,075,559 1,075,559		Total	0	114,441	0	114,441
Department of Energy Labs GRANTS & CONTRACTS A 0 0 1,075,559 1,075,559 Total 0 0 1,075,559 1,075,559 1,075,559	Teaching Hospitals		0	143,245	0	143,245
Total 0 0 1,075,559 1,075,559		Total	0	143,245	0	143,245
	Department of Energy Labs		0	0	1,075,559	1,075,559
Grand Total 321,123 3,062,626 1,163,877 4,547,625		Total	0	0	1,075,559	1,075,559
	Grand Total		321,123	3,062,626	1,163,877	4,547,625

Current Funds Expenditures by Uniform Classification Category Dollars in Thousands

2019-20 Schedule B Salaries/Wages and Other Expenditures

Dollars in Thousands		Salaries & Wages	Recharges	All Other Expenses	Total
Instruction	AGRICULTURE AND NAT	5 5 5	0	All Other Expenses	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
		152	0	63	216
	BUSINESS AND MANAGEM COMPENSATED ABSENCES	77	0	37 40	114 15
	COMPENSATED ABSENCES	(25) 0	0	40 1,485	1,485
	EDUCATION	0	(48)	(13)	(61)
	ENGINEERING	1,315	(48)	(13)	2,041
	INTERDISCIPLINARY ST	6,474	(3,138)	40,265	43,601
	LETTERS	(3)	(0,100)	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
		62,963	(1,552)	54,611	116,022
	NO UAS SUB/SUB TTL	3,978	(814)	13,708	16,873
		(2)	0	85,894	85,891
	PUBLIC SERVICE-ELIMI	0 67,305	0 (2,366)	(1,350) 153,541	(1,350) 218,481
Academic Support	ACADEMIC ADMINIST -	07,303	(2,306)	0	218,481
Academic Support	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 0	(1)	0	(1)
	OTHER PROVISIONS RECREATIONAL PROGRAM	0	(1,156) 0	122,566 21	121,410 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)

Current Funds Expenditures by Uniform Classification Category Dollars in Thousands 2019-20 Schedule B Salaries/Wages and Other Expenditures

Dollars in Thousands		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

(Dollars in Thousands)

	_	Current Funds			Distribution		
	Total	Unrest	ricted	Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
	10141	General	Designated	Restricted	wages	Expenditures	Less. Halisters
DIVISION OF AGRICULTURE	-	General	Designated				
AND NATURAL RESOURCES							
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	2,457
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
SYSTEMWIDE PROGRAMS							
INSTRUCTION							
Education abroad programs	-						
	2,001	411	1,592	(3)	1,207	794	-
Washington academic center		(0)	1	0	1	0	-
Washington academic center Other - instruction	1	(0)					
-	1 25	-	25	-	25	-	-
Other - instruction			25	-	25	-	-
Other - instruction Compensated absences accrual			25 1,253,043	-	- 25	- 1,265,022	- (11,979)
Other - instruction Compensated absences accrual Insurance expense	25	-					- (11,979) -
Other - instruction Compensated absences accrual Insurance expense Pension & retiree health benefit accrual	25 - 1,253,043	-	1,253,043	-	-	1,265,022	- (11,979) -

			Current Funds		Distribution		
	=				Salaries and	Other	
	Total		tricted	Restricted	Wages	Expenditures	Less: Transfers
DECEARCH	-	General	Designated				
RESEARCH	1 170	1 170			409	208	444
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)
-		0,232	115	-	4,870	5,691	(1,750)
White Mountain research station	-	0.50	275	504			
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
		626	1,011	794	389		2
Community college assistance program	2,430		,			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	5,772		-	5,772	-	5,100	
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	<u> </u>	<u> </u>	143,245	<u> </u>

			Current Funds			Distribution	
	Total	Unree	tricted	Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
-	Total	General	Designated	Resultied	wages	Experiatures	Less. Halisters
	_						
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-insitutional 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 Vice provost-academic personnel	2,705	2,702	3	(0)	1,961	743	2
& 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)
	100,839	45,888	54,398	554	58,419	77,361	(34,941)

	-	Current Funds				Distribution	
	Total Unrestricted Restricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers	
		General	Designated		0	•	
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	(3,390
Other miscellaneous expense	(174)		(174)	-		0	(3,390
-		- 3		-	- 58	(314,564)	
Miscellaneous employee benefits	(314,527)		(314,530)	-			(21
New Business Architecture Projects	275	-	275	-	32	313	(70
Auditing-external Mail and messenger service	3,361 2	3,355	7 2	-	-	3,361 2	
Total	(264,744)	34,402	(299,214)	69	10,828	(265,523)	(10,048
	. <u> </u>						
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
DPERATION AND							
MAINTENANCE OF PLANT							
Operation and maintenance of plant	(4,982)	9,804	(14,786)	-	888	9,200	(15,07)
UC Washington center	682	338	345	-	301	608	(220
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
TUDENT FINANCIAL AID	-						
Scholarship Allowance	191	1	1	188	-	191	
Total Student Financial Aid	191	1	1	188	-	191	
UXILIARY ENTERPRISES	2.1.4-		2.1.45		<i>(</i>)	1.540	
UC Washington center	2,145	-	2,145	-	628	1,548	(30
Parking	210	-	210	-	45	77	88
Insurance expense	-	-	-	-	-	-	
Pension & retiree health benefit accrual Compensated absences accrual	112,073 12	-	112,073 12	-	- 12	112,073	
-							
Total Auxiliary Enterprises	114,441	-	114,441	-	685	113,698	58

			Current Funds			Distribution	
	Total	Unrestr	icted	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)

2019-2020 Schedule D Restricted/Unrestricted Funds

	Systemwide Pro	ograms and Administra	tion		
Current Funds Expenditures by Uniform Classification Category				2019-202 Restricted/Unre	0 Schedule D stricted Funds
Dollars in Thousands		Unrestricted General	Unrestricted Designated	Restricted	Total
Endowment & Similar Funds	Instruction	0	Onrestricted Designated	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 Total	0	0 23,504	95 3,982	95 27,486
Federal Government	Research	0	23,504	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 Libraries	7,757	0	0	7,757 12,808
	Libraries Student Services	12,808 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 0	531,111	0 0	531,111 946
	Libraries Student Services	0	946 123,366	0	946 123,366
	Institutional Support	0	136,480	(44,668)	91,812
	OMP	0	56,822	(44,000)	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 Total	0	0	3 8,571	3 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 Libraries	0	0 0	(1) 149	(1) 149
	Student Services	0	0	(0)	(0)
	Institutional Support	0	0	2,303	(0) 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
Crend Total		204 400	2 062 626	4 463 977	4 6 47 696

321,123

3,062,626

1,163,877

4,547,625

Grand Total

Current Funds Expenditures by Uniform Classification Category Dollars in Thousands 2019-20 Schedule D Salaries/Wages and Other Expenditures

Dollars in Thousands		Salaries & Wages	Recharges	All Other Expenses	Total
Endowment & Similar Funds	Instruction	5	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 Auxiliaries Sales & Service	Instruction	0	0	(2)	(2)
	Research	1,843	0	2,513	4,355
	Public Service	1,780	0	2,049	3,829
	Academic Support	(0	89	96
	Libraries	44	0	140	184
	Institutional Support	0	0	106	106
		0	0	3	3
	Total	3,673	0 (41)	4,898	8,571
AUXILIARIES DAIES & DERVICE	Auxiliary Enterprises	674	(41)	1,714	2,347
Educational Activities Sales & Service	Total Research	674	(41)	1,714	2,347
	Research Public Service	2,668	(5,572)	3,366	461
		699	(1,038)	916	577
	Academic Support Student Services	0 0	0	0	0
	Institutional Support	0 7	0 0	21	21 571
	OMP			564	
		442	(765)	574	251
Special State Appropriations & Contracts	Total Instruction	3,815 20	(7,374)	5,441	1,881 31,316
				31,296	
	Research Public Service	5,349 6 871	0 0	33,085	38,433 14,115
	Public Service	6,871	0	7,244 0	14,115
	Academic Support Libraries	(1) 89	0	60	(1) 149
	Student Services		0	0	
	Institutional Support	(0) 74	0		(0) 2 303
	manununa support	74	U	2,228	2,303

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