

Systemwide Programs and Administration

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY FUND SOURCE

2007-08 Schedule 11-D

	Current Funds			Distribution		
	Total	Unrestricted	Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
GENERAL FUNDS (1)						
Instruction	\$ 13,550	\$ 13,550	\$ -	\$ 8,320	\$ 5,230	\$ -
Research	38,078	38,078	-	21,886	16,192	(0)
Public service	62,505	62,505	-	41,407	21,516	418
Academic support	13,193	13,193	-	8,261	4,932	-
Medical centers	-	-	-	-	-	-
Student services	-	-	-	2,659	(2,659)	-
Institutional support	20,033	20,033	-	15,459	4,574	-
Operation and maintenance of plant	6,563	6,563	-	1,705	4,858	0
Student financial aid	562	562	-	-	562	-
Auxiliary enterprises	-	-	-	-	-	-
Total	154,483	154,483	-	99,697	55,204	418
TUITION AND FEES						
Instruction	47,595	47,595	-	11,882	35,713	-
Research	5	5	-	1	4	-
Public service	218	218	-	-	218	-
Academic support	3,295	3,295	-	-	3,295	-
Medical centers	-	-	-	-	-	-
Student services	18,013	18,013	-	1,505	16,508	-
Institutional support	3,637	3,637	-	(16)	3,653	-
Operation and maintenance of plant	(338)	(338)	-	-	(338)	-
Student financial aid	232	232	-	-	232	-
Auxiliary enterprises	-	-	-	-	-	-
Total	72,656	72,656	-	13,372	59,284	-

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FEDERAL GOVERNMENT						
<u>Appropriations</u>						
Research	160	-	160	111	48	-
Public service	11,668	-	11,668	7,592	4,078	2
Academic support	-	-	-	-	-	-
Total	11,827	-	11,827	7,703	4,126	2
<u>Grants</u>						
Instruction	111	-	111	-	111	-
Research	2,195	-	2,195	638	1,558	-
Public service	6,138	-	6,138	2,076	4,062	-
Academic support	252	-	252	(187)	439	-
Medical centers	-	-	-	-	-	-
Student services	-	-	-	-	-	-
Institutional support	91	-	91	72	19	-
Operation and maintenance of plant	-	-	-	-	-	-
Student financial aid	-	-	-	-	-	-
Auxiliary enterprises	-	-	-	-	-	-
Total	8,787	-	8,787	2,599	6,188	-
<u>Contracts</u>						
Instruction	2	-	2	-	2	-
Research	69	-	69	52	17	-
Public Service	19	-	19	6	12	-
Academic support	-	-	-	-	-	-
Medical centers	-	-	-	-	-	-
Student services	-	-	-	-	-	-
Institutional support	663	-	663	547	115	-
Operation and maintenance of plant	-	-	-	-	-	-
Student financial aid	-	-	-	-	-	-
Total	753	-	753	606	147	-
Total Federal Government	21,367	-	21,367	10,908	10,461	2

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<u>SPECIAL STATE APPROPRIATIONS AND CONTRACTS (2)</u>						
Instruction	40	-	40	(0)	40	-
Research	41,274	-	41,274	7,046	34,228	-
Public service	14,406	-	14,406	4,784	9,623	-
Academic support	234	-	234	102	132	-
Medical centers	-	-	-	-	-	-
Student services	622	-	622	49	573	-
Institutional support	22	-	22	-	22	-
Operation and maintenance of plant	-	-	-	-	-	-
Student financial aid	31	-	31	-	31	-
Auxiliary enterprises	-	-	-	-	-	-
Total	56,629	-	56,629	11,981	44,648	-
<u>LOCAL GOVERNMENT</u>						
Instruction	50	-	50	-	50	-
Research	949	-	949	77	873	-
Public service	3,166	-	3,166	2,021	1,145	-
Academic support	-	-	-	-	-	-
Medical centers	-	-	-	-	-	-
Student services	-	-	-	-	-	-
Institutional support	-	-	-	-	-	-
Operation and maintenance of plant	-	-	-	-	-	-
Student financial aid	-	-	-	-	-	-
Auxiliary enterprises	-	-	-	-	-	-
Total	4,166	-	4,166	2,098	2,068	-
<u>PRIVATE GIFTS, GRANTS AND CONTRACTS</u>						
Instruction	83	-	83	47	36	-
Research	14,621	-	14,621	799	13,822	-
Public service	6,718	-	6,718	2,260	4,457	(0)
Academic support	118	-	118	97	21	-
Medical centers	-	-	-	-	-	-
Student services	-	-	-	-	-	-
Institutional support	334	-	334	211	123	-
Operation and maintenance of plant	-	-	-	-	-	-
Student financial aid	80	-	80	-	80	-
Auxiliary enterprises	-	-	-	-	-	-
Total	21,953	-	21,953	3,414	18,539	(0)

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<u>ENDOWMENT AND SIMILAR FUNDS</u>						
Instruction	2,682	2,669	13	495	2,187	0
Research	9,128	8,769	359	778	8,368	18
Public service	4,066	1,542	2,524	2,150	1,916	-
Academic support	1,074	1,073	1	108	966	-
Medical centers	-	-	-	-	-	-
Student services	29	29	-	-	29	-
Institutional support	13,992	13,992	-	1,940	12,053	-
Operation and maintenance of plant	144	144	-	-	144	-
Student financial aid	435	167	267	-	435	-
Auxiliary enterprises	-	-	-	-	-	-
Total	31,550	28,386	3,165	5,471	26,098	18
<u>SALES AND SERVICES OF EDUCATIONAL ACTIVITIES</u>						
Instruction	208	208	-	95	223	111
Research	86	86	-	18	67	-
Public service	1,401	1,401	-	361	1,075	34
Academic support	212	212	-	-	276	64
Student services	-	-	-	-	-	-
Institutional support	-	-	-	-	-	-
Operation and maintenance of plant	-	-	-	-	-	-
Student financial aid	-	-	-	-	-	-
Total	1,907	1,907	-	474	1,642	209
<u>SALES AND SERVICES OF AUXILIARY ENTERPRISES</u>						
Instruction	-	-	-	-	-	-
Academic support	-	-	-	-	-	-
Student services	-	-	-	-	-	-
Institutional support	-	-	-	-	-	-
Operation and maintenance of plant	-	-	-	-	-	-
Student financial aid	-	-	-	-	-	-
Auxiliary enterprises	1,497	1,497	-	119	1,467	89
Total	1,497	1,497	-	119	1,467	89

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<u>SALES AND SERVICES OF MEDICAL CENTERS</u>						
Medical centers	-		-	-		-
<u>OTHER SOURCES</u>						
Instruction	286,029	286,029	-	-	286,029	-
Research	172,855	172,855	-	2,079	173,237	2,460
Public service	35,972	35,972	-	774	35,310	112
Academic support	162,697	162,697	-	7,454	155,905	662
Medical centers	243,212	243,212	-	-	243,212	-
Student services	35,166	35,166	-	-	35,166	-
Institutional support	301,677	301,677	-	71,660	283,113	53,096
Operation and maintenance of plant	37,654	37,654	-	231	43,977	6,554
Student financial aid	-	-	-	-	-	-
Auxiliary enterprises	34,707	34,707	-	-	34,707	-
Total	1,309,969	1,309,969	-	82,198	1,290,655	62,884
<u>RESERVES</u>						
Instruction	(0)	(0)	-	-	(0)	-
Research	(3,103)	(3,103)	-	(0)	(3,102)	-
Public service	58	58	-	(0)	58	-
Academic support	-	-	-	-	-	-
Medical centers	-	-	-	-	-	-
Student services	-	-	-	-	-	-
Institutional support	(4,206)	(4,206)	-	840	1,806	6,853
Operation and maintenance of plant	-	-	-	-	-	-
Student financial aid	-	-	-	-	-	-
Auxiliary enterprises	-	-	-	-	-	-
Total	(7,251)	(7,251)	-	840	(1,238)	6,853
Subtotal	1,668,928	1,561,647	107,281	230,571	1,508,828	70,471

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<u>DEPARTMENT OF ENERGY</u>						
<u>LABORATORIES</u>						
Ernest O. Lawrence Berkeley National Laboratory	584,405	-	584,405	229,033	355,372	-
Lawrence Livermore National Laboratory	454,924	-	454,924	209,152	245,772	-
Total Department of Energy Laboratories	1,039,330	-	1,039,330	438,185	601,144	-
Total Current Funds Expenditures	<u>\$ 2,708,257</u>	<u>\$ 1,561,647</u>	<u>\$ 1,146,610</u>	<u>\$ 668,756</u>	<u>\$ 2,109,973</u>	<u>\$ 70,471</u>

- (1) Excludes State Specific General Funds
- (2) Includes State Specific General Funds