

University of California

CURRENT FUNDS EXPENDITURES  
BY FUND SOURCE BY CAMPUS  
WITH EXPENSE CAPITALIZED

2007-08 Schedule 12-G

(Dollars in Thousands)

	Total	Berkeley	Davis	Irvine	Los Angeles	Merced	Riverside	San Diego	San Francisco	Santa Barbara	Santa Cruz	Systemwide Programs and Administration
General Funds (1)	\$ 3,538,804	\$ 518,821	\$ 498,654	\$ 349,983	\$ 652,569	\$ 27,224	\$ 233,639	\$ 407,508	\$ 228,629	\$ 251,176	\$ 209,354	\$ 161,248
Expense Capitalized	(160,809)	(27,558)	(26,819)	(15,656)	(26,820)	(524)	(14,434)	(16,747)	(1,877)	(10,987)	(11,622)	(6,765)
Subtotal	3,377,995	491,263	471,835	334,327	624,749	26,700	219,205	390,761	226,752	240,189	197,732	154,483
Tuition and Fees	2,086,350	364,843	276,142	204,019	406,854	20,748	133,425	232,729	98,032	152,701	124,200	72,656
Scholarship allowance	(486,506)	(111,683)	(66,243)	(45,090)	(117,701)	-	(30,697)	(62,180)	-	(22,526)	(30,386)	-
Expense Capitalized	(8,558)	(2,301)	(3,841)	(178)	(578)	(30)	(19)	(363)	(93)	(339)	(816)	-
Subtotal	1,591,286	250,859	206,058	158,751	288,575	20,718	102,709	170,186	97,939	129,836	92,998	72,656
Federal Government	2,293,023	266,411	251,246	169,188	466,583	8,028	74,640	434,425	411,276	112,379	77,455	21,391
Expense Capitalized	(93,178)	(7,937)	(12,226)	(9,042)	(10,385)	(747)	(3,403)	(32,096)	(6,072)	(8,830)	(2,416)	(24)
Subtotal	2,199,845	258,474	239,020	160,146	456,198	7,281	71,237	402,329	405,204	103,549	75,039	21,367
Special State Appropriations and Contracts (2)	440,932	73,949	89,028	20,248	54,614	27,234	11,789	33,659	49,650	11,597	11,440	57,724
Expense Capitalized	(14,984)	(1,739)	(3,350)	(662)	(3,382)	(2,873)	(346)	(757)	(256)	(349)	(175)	(1,095)
Subtotal	425,948	72,210	85,678	19,586	51,232	24,361	11,443	32,902	49,394	11,248	11,265	56,629
Local Government	190,943	5,363	15,315	5,483	38,100	63	3,012	11,726	104,821	1,153	1,715	4,191
Expense Capitalized	(806)	(90)	(56)	(125)	(63)	-	(4)	(29)	(26)	(338)	(50)	(25)
Subtotal	190,137	5,273	15,259	5,358	38,037	63	3,008	11,697	104,795	815	1,665	4,166
Private Gifts, Grants, and Contracts	1,313,369	240,903	112,010	82,584	291,415	5,478	23,942	184,638	265,399	56,895	28,137	21,967
Expense Capitalized	(46,891)	(13,672)	(5,472)	(1,710)	(7,179)	(146)	(828)	(4,337)	(9,510)	(2,657)	(1,366)	(14)
Subtotal	1,266,478	227,231	106,538	80,874	284,236	5,332	23,114	180,301	255,889	54,238	26,771	21,953
Endowment and Similar Funds	420,407	94,031	43,216	15,695	95,816	2,229	8,186	58,507	56,860	9,991	3,761	32,114
Expense Capitalized	(17,537)	(5,286)	(2,317)	(266)	(4,900)	(15)	(103)	(2,056)	(1,219)	(624)	(187)	(564)
Subtotal	402,870	88,745	40,899	15,429	90,916	2,214	8,083	56,451	55,641	9,367	3,574	31,550
Sales and Services of Educational Activities	1,496,237	89,704	263,579	170,591	569,063	46	3,496	239,590	145,499	5,524	7,239	1,907
Expense Capitalized	(19,336)	(1,680)	(5,060)	(679)	(6,440)	-	(277)	(792)	(3,180)	(1,213)	(15)	-
Subtotal	1,476,901	88,024	258,519	169,912	562,623	46	3,219	238,798	142,319	4,311	7,224	1,907
Sales and Services of Auxiliary Enterprises	918,084	126,843	85,073	120,131	236,041	5,339	57,178	106,348	27,996	70,260	81,378	1,497
Scholarship allowance	(128,840)	(32,210)	(14,632)	-	(32,017)	-	(10,080)	(13,368)	-	(11,187)	(15,346)	-
Expense Capitalized	(4,569)	(1,014)	(73)	(819)	(1,397)	(24)	(655)	(205)	(131)	-	(251)	-
Subtotal	784,675	93,619	70,368	119,312	202,627	5,315	46,443	92,775	27,865	59,073	65,781	1,497
Sales and Services of Medical Centers	4,555,808	-	919,155	476,928	1,070,811	-	-	653,233	1,435,680	-	-	-
Expense Capitalized	(97,143)	-	(9,828)	(24,208)	(18,989)	-	-	(6,098)	(38,020)	-	-	-
Subtotal	4,458,665	-	909,327	452,720	1,051,822	-	-	647,135	1,397,660	-	-	-
Other Sources	1,819,182	77,380	56,015	65,246	91,708	2,274	15,377	66,510	88,656	33,353	11,093	1,311,569
Scholarship allowance	(25,968)	1,456	(434)	(4,675)	-	-	(279)	(166)	(20,075)	(1,795)	-	-
Expense Capitalized	(30,504)	(4,758)	(4,742)	(1,029)	(11,552)	(142)	(1,327)	(2,520)	(778)	(881)	(1,175)	(1,600)
Subtotal	1,762,710	74,078	50,839	59,542	80,156	2,132	13,771	63,824	67,803	30,677	9,918	1,309,969
Reserves	20,076	2,593	10,704	1,430	3,139	3	635	8,768	(3,852)	1,395	2,512	(7,251)
Expense Capitalized	(6,411)	(194)	(3,033)	(89)	(332)	-	(161)	(940)	(62)	(390)	(1,210)	-
Subtotal	13,665	2,399	7,671	1,341	2,807	3	474	7,828	(3,914)	1,005	1,302	(7,251)
Total Expenditures	19,093,214	1,860,841	2,620,137	1,681,527	3,976,713	98,667	565,320	2,437,641	2,908,645	706,424	558,284	1,679,015
Scholarship allowance	(641,314)	(142,437)	(81,309)	(49,765)	(149,718)	-	(41,056)	(75,714)	(20,075)	(35,508)	(45,732)	-
Expense Capitalized	(500,726)	(66,229)	(76,817)	(54,463)	(93,017)	(4,501)	(21,557)	(66,940)	(61,224)	(26,608)	(19,283)	(10,087)
Subtotal	17,951,179	1,652,175	2,462,011	1,577,299	3,733,978	94,166	502,707	2,294,987	2,827,346	644,308	493,269	1,668,928
Department of Energy Laboratories	1,039,330	-	-	-	-	-	-	-	-	-	-	1,039,330
Expense Capitalized	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	1,039,330	-	-	-	-	-	-	-	-	-	-	1,039,330
Total Expenditures	20,132,544	1,860,841	2,620,137	1,681,527	3,976,713	98,667	565,320	2,437,641	2,908,645	706,424	558,284	2,718,344
Total Scholarship allowance	(641,314)	(142,437)	(81,309)	(49,765)	(149,718)	-	(41,056)	(75,714)	(20,075)	(35,508)	(45,732)	-
Total Expense Capitalized	(500,726)	(66,229)	(76,817)	(54,463)	(93,017)	(4,501)	(21,557)	(66,940)	(61,224)	(26,608)	(19,283)	(10,087)
Grand Total	\$ 18,990,509	\$ 1,652,176	\$ 2,462,011	\$ 1,577,300	\$ 3,733,978	\$ 94,166	\$ 502,707	\$ 2,294,987	\$ 2,827,345	\$ 644,308	\$ 493,270	\$ 2,708,256

(1) Excludes State Specific General Funds

(2) Includes State Specific General Funds