

University of California
 CURRENT FUNDS EXPENDITURES
 BY UNIFORM CLASSIFICATION CATEGORY BY FUND SOURCE
 WITH EXPENSE CAPITALIZED

(Dollars in Thousands)

2008-09 Schedule 12-H

	Total	General Funds (1)	Tuition and Fees	Federal Government	Special State Appropriations and Contracts (2)	Local Government	Private Gifts, Grants, and Contracts	Endowment and Similar Funds	Sales and Services of Educational Activities	Sales and Services of Auxiliary Enterprises	Sales and Services of Medical Centers	Other Sources	Reserves
Instruction	\$ 4,690,693	\$ 1,664,828	\$ 941,478	\$ 64,914	\$ 60,162	\$ 17,710	\$ 135,392	\$ 75,145	\$ 894,041	\$ 21	\$ -	\$ 829,079	\$ 7,925
Retiree Health Benefit & Pension Accrual	(374,716)	-	-	-	-	-	-	-	-	-	-	(374,716)	-
Expense Capitalized	(49,777)	(25,216)	(2,020)	(412)	(1,747)	-	(3,567)	(3,766)	(7,955)	-	-	(4,357)	(737)
Subtotal	4,266,200	1,639,611	939,458	64,502	58,415	17,710	131,825	71,378	886,086	21	-	450,006	7,188
Research	4,089,550	328,553	3,656	1,868,311	215,830	29,461	1,009,522	112,472	45,503	-	-	472,894	3,350
Retiree Health Benefit & Pension Accrual	(193,819)	-	-	-	-	-	-	-	-	-	-	(193,819)	-
Expense Capitalized	(155,131)	(8,139)	(832)	(83,439)	(10,876)	(512)	(38,504)	(7,417)	(1,791)	-	-	(3,290)	(331)
Subtotal	3,740,600	320,414	2,824	1,784,872	204,953	28,949	971,018	105,055	43,711	-	-	275,784	3,019
Public Service	534,330	93,023	4,406	66,688	74,006	44,958	59,560	14,152	84,513	14	-	92,643	369
Retiree Health Benefit & Pension Accrual	(38,764)	-	-	-	-	-	-	-	-	-	-	(38,764)	-
Expense Capitalized	(4,446)	(62)	-	(159)	(1,084)	(35)	(615)	(40)	(2,224)	-	-	(64)	(163)
Subtotal	491,120	92,960	4,406	66,529	72,922	44,923	58,945	14,112	82,289	14	-	53,815	206
Academic Support	1,756,827	551,128	116,049	19,201	14,658	96,315	60,771	51,227	516,689	46	-	325,491	5,252
Retiree Health Benefit & Pension Accrual	(116,291)	-	-	-	-	-	-	-	-	-	-	(116,291)	-
Expense Capitalized	(148,704)	(115,061)	(3,527)	(756)	(4,252)	(324)	(5,060)	(8,189)	(8,549)	-	-	(2,679)	(307)
Subtotal	1,491,832	436,067	112,522	18,445	10,406	95,991	55,711	43,038	508,140	46	-	206,521	4,945
Medical Centers	5,632,873	43,800	-	36	320	267	10,052	770	-	-	4,937,556	636,484	3,591
Retiree Health Benefit & Pension Accrual	(323,032)	-	-	-	-	-	-	-	-	-	-	(323,032)	-
Expense Capitalized	(84,261)	(11)	-	-	-	(53)	(959)	(29)	-	-	(83,081)	(128)	-
Subtotal	5,225,580	43,789	-	36	320	214	9,092	740	-	-	4,854,474	313,323	3,591
Student Services	656,988	972	405,503	7,789	8,241	155	18,428	4,548	8,659	19,851	-	181,039	1,803
Retiree Health Benefit & Pension Accrual	(38,764)	-	-	-	-	-	-	-	-	-	-	(38,764)	-
Expense Capitalized	(4,005)	(972)	(1,055)	-	(402)	-	(102)	(45)	(130)	(167)	-	(1,106)	(26)
Subtotal	614,219	-	404,448	7,789	7,839	155	18,326	4,503	8,529	19,684	-	141,169	1,777
Institutional Support	1,208,184	400,324	127,717	1,593	5,775	20	49,081	70,000	15,151	1,081	-	545,025	(7,581)
Retiree Health Benefit & Pension Accrual	(129,213)	-	-	-	-	-	-	-	-	-	-	(129,213)	-
Expense Capitalized	(24,445)	(3,888)	(94)	-	(137)	(25)	(94)	(1,119)	(53)	-	-	(16,434)	(2,601)
Subtotal	1,054,526	396,436	127,623	1,593	5,638	(5)	48,987	68,881	15,098	1,081	-	399,378	(10,182)
Operation and Maintenance of Plant	609,349	359,301	103,905	34	2,646	-	366	7,518	756	412	-	130,375	4,036
Retiree Health Benefit & Pension Accrual	(38,764)	-	-	-	-	-	-	-	-	-	-	(38,764)	-
Expense Capitalized	(5,798)	(2,248)	-	-	(46)	-	-	(7)	(35)	-	-	(3,300)	(162)
Subtotal	564,787	357,053	103,905	34	2,600	-	366	7,511	721	412	-	88,311	3,874
Student Financial Aid	1,173,482	72,141	496,508	347,681	56,800	495	84,641	80,364	7,472	14,704	3	12,640	33
Scholarship Allowance	(715,006)	-	(546,507)	-	-	-	-	-	-	(142,143)	-	(26,356)	-
Subtotal	458,476	72,141	(49,999)	347,681	56,800	495	84,641	80,364	7,472	(127,439)	3	(13,716)	33
Auxiliary Enterprises	1,016,642	519	2,927	1,960	33	-	16,415	658	69	906,549	-	88,947	(1,435)
Retiree Health Benefit & Pension Accrual	(38,764)	-	-	-	-	-	-	-	-	-	-	(38,764)	-
Expense Capitalized	(8,182)	-	(10)	-	-	-	(225)	-	-	(7,666)	-	(106)	(175)
Subtotal	969,697	519	2,917	1,960	33	-	16,190	658	69	898,883	-	50,077	(1,610)
Total Expenditures	21,368,919	3,514,589	2,202,149	2,378,207	438,471	189,381	1,444,228	416,854	1,572,853	942,678	4,937,559	3,314,617	17,343
Scholarship Allowance	(715,006)	-	(546,507)	-	-	-	-	-	-	(142,143)	-	(26,356)	-
Retiree Health Benefit & Pension Accrual	(1,292,126)	-	-	-	-	-	-	-	-	-	-	(1,292,126)	-
Expense Capitalized	(484,749)	(155,597)	(7,538)	(84,766)	(18,544)	(949)	(49,126)	(20,612)	(20,737)	(7,833)	(83,081)	(31,464)	(4,502)
Subtotal	18,877,037	3,358,991	1,648,104	2,293,441	419,926	188,432	1,395,103	396,244	1,552,118	792,702	4,854,479	1,964,671	12,841
Department of Energy Laboratories	661,863	-	-	661,863	-	-	-	-	-	-	-	-	-
Expense Capitalized	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	19,538,900	-	-	661,863	-	-	-	-	-	-	-	-	-
Total Expenditures	22,030,781	3,514,589	2,202,149	3,040,070	438,471	189,381	1,444,228	416,854	1,572,853	942,678	4,937,559	3,314,617	17,343
Total Retiree Health Benefit & Pension Accrual	(1,292,126)	-	-	-	-	-	-	-	-	-	-	(1,292,126)	-
Total Scholarship Allowance	(715,006)	-	(546,507)	-	-	-	-	-	-	(142,143)	-	(26,356)	-
Total Expense Capitalized	(484,749)	(155,597)	(7,538)	(84,766)	(18,544)	(949)	(49,126)	(20,612)	(20,737)	(7,833)	(83,081)	(31,464)	(4,502)
Grand Total	\$ 19,538,900	\$ 3,358,992	\$ 1,648,104	\$ 2,955,304	\$ 419,927	\$ 188,432	\$ 1,395,102	\$ 396,242	\$ 1,552,116	\$ 792,702	\$ 4,854,478	\$ 1,964,671	\$ 12,841

(1) Excludes General funds Specific Funds
 (2) Includes General funds Specific Funds