

University of California

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

(Dollars in Thousands)

2007-08 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	\$ 4,181,094	\$ 1,657,977	\$ 913,426	\$ 77,545	\$ 57,515	\$ 16,368	\$ 129,055	\$ 77,290	\$ 881,082	\$ (7)	\$ -	\$ 364,773	\$ 6,070
Expense Capitalized	(54,188)	(29,119)	(1,322)	(352)	(1,980)	-	(3,662)	(2,344)	(9,276)	-	-	(5,077)	(1,056)
Subtotal	4,126,910	1,628,858	912,105	77,190	55,539	16,368	125,393	74,946	871,806	(7)	-	359,698	5,014
Research	3,658,674	333,246	3,023	1,807,329	214,860	28,693	892,976	111,505	46,135	-	-	221,234	(328)
Expense Capitalized	(163,048)	(12,180)	(51)	(90,851)	(7,863)	(574)	(37,473)	(6,929)	(2,301)	-	-	(4,636)	(190)
Subtotal	3,495,628	321,066	2,972	1,716,479	206,997	28,120	855,503	104,576	43,834	-	-	216,598	(518)
Public Service	488,228	98,817	3,695	61,752	75,576	46,567	67,151	13,305	73,331	-	-	47,513	521
Expense Capitalized	(5,743)	(657)	(40)	(183)	(893)	(6)	(780)	(101)	(2,490)	-	-	(71)	(522)
Subtotal	482,490	98,161	3,656	61,572	74,683	46,561	66,371	13,204	70,841	-	-	47,442	(1)
Academic Support	1,593,375	551,679	109,152	21,467	19,256	98,178	58,257	51,097	463,664	55	-	211,482	9,088
Expense Capitalized	(142,395)	(112,220)	(3,655)	(1,749)	(3,805)	(148)	(4,334)	(6,450)	(4,956)	-	-	(3,960)	(1,118)
Subtotal	1,450,980	439,459	105,497	19,718	15,451	98,030	53,923	44,647	458,708	55	-	207,522	7,970
Medical Centers	4,855,149	45,530	-	145	328	-	7,704	850	-	-	4,555,807	242,137	2,648
Expense Capitalized	(97,621)	-	-	-	-	-	(209)	-	-	-	(97,142)	(270)	-
Subtotal	4,757,528	45,530	-	145	328	-	7,495	850	-	-	4,458,665	241,867	2,648
Student Services	606,417	224	395,306	6,440	7,952	203	17,806	2,544	10,347	23,944	-	139,871	1,780
Expense Capitalized	(4,527)	(224)	(3,351)	(8)	(35)	-	(156)	(15)	(26)	(10)	-	(629)	(73)
Subtotal	601,890	(0)	391,955	6,432	7,917	203	17,650	2,529	10,321	23,934	-	139,242	1,707
Institutional Support	1,114,681	414,519	116,781	1,873	8,198	141	44,831	77,005	12,526	943	-	441,625	(3,762)
Expense Capitalized	(21,922)	(3,891)	(129)	(34)	(407)	(17)	(100)	(1,452)	(106)	(42)	-	(13,024)	(2,720)
Subtotal	1,092,759	410,628	116,652	1,839	7,791	124	44,731	75,553	12,420	901	-	428,601	(6,482)
Operation and Maintenance of Plant	567,370	377,433	95,317	50	-	73	294	8,796	1,059	-	-	83,636	712
Expense Capitalized	(6,013)	(2,516)	-	(1)	-	(13)	(13)	(244)	(182)	-	-	(2,817)	(227)
Subtotal	561,357	374,917	95,317	49	-	60	281	8,552	877	-	-	80,819	485
Student Financial Aid Scholarship Allowance	1,067,299	58,845	446,575	314,647	57,234	670	80,528	77,429	7,978	7,219	-	16,136	38
Expense Capitalized	(641,314)	-	(486,507)	-	-	-	-	-	-	(128,839)	-	(25,968)	-
Subtotal	425,985	58,845	(39,932)	314,647	57,234	670	80,528	77,429	7,978	(121,620)	-	(9,832)	38
Auxiliary Enterprises Expense Capitalized	960,924	533	3,073	1,774	12	53	14,763	583	116	885,929	-	50,777	3,310
Expense Capitalized	(5,267)	-	(9)	-	-	(50)	(165)	-	-	(4,517)	-	(21)	(505)
Subtotal	955,657	533	3,064	1,774	12	3	14,598	583	116	881,412	-	50,756	2,805
Total Expenditures	19,093,218	3,538,805	2,086,349	2,293,024	440,930	190,945	1,313,365	420,404	1,496,238	918,083	4,555,807	1,819,184	20,077
Scholarship Allowance	(641,314)	-	(486,507)	-	-	-	-	-	-	(128,839)	-	(25,968)	-
Expense Capitalized	(500,724)	(160,807)	(8,557)	(93,178)	(14,983)	(808)	(46,892)	(17,535)	(19,337)	(4,569)	(97,142)	(30,505)	(6,411)
Subtotal	17,951,179	3,377,998	1,591,285	2,199,846	425,947	190,138	1,266,473	402,871	1,476,903	784,675	4,458,666	1,762,711	13,666
Department of Energy Laboratories	1,039,330	-	-	1,039,330	-	-	-	-	-	-	-	-	-
Expense Capitalized	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	1,039,330	-	-	1,039,330	-	-	-	-	-	-	-	-	-
Total Expenditures	20,132,548	3,538,805	2,086,349	3,332,354	440,930	190,945	1,313,365	420,404	1,496,238	918,083	4,555,807	1,819,184	20,077
Scholarship Allowance	(641,314)	-	(486,507)	-	-	-	-	-	-	(128,839)	-	(25,968)	-
Expense Capitalized	(500,724)	(160,807)	(8,557)	(93,178)	(14,983)	(808)	(46,892)	(17,535)	(19,337)	(4,569)	(97,142)	(30,505)	(6,411)
Subtotal	18,990,509	3,377,998	1,591,285	3,239,176	425,947	190,137	1,266,473	402,869	1,476,901	784,675	4,458,665	1,762,711	13,666

(1) Excludes General funds Specific Fund:

(2) Includes General funds Specific Fund: