

University of California
CURRENT FUNDS EXPENDITURES
BY FUND SOURCE BY CAMPUS
WITH EXPENSE CAPITALIZED

2009-10 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)	\$ 2,891,146	\$ 430,597	\$ 400,628	\$ 286,269	\$ 520,847	\$ 30,021	\$ 201,552	\$ 343,977	\$ 188,940	\$ 205,746	\$ 158,210	\$ 124,359
Expense Capitalized	(136,469)	(22,219)	(14,047)	(17,721)	(29,590)	(285)	(8,929)	(14,793)	(2,838)	(13,687)	(9,100)	(3,260)
Subtotal	2,754,677	408,378	386,581	268,548	491,257	29,736	192,623	329,184	186,102	192,059	149,110	121,099
Tuition and Fees	2,591,245	442,676	332,606	240,712	512,316	36,296	163,638	304,085	111,895	198,473	159,858	88,689
Scholarship allowance	(642,157)	(144,300)	(78,912)	(54,680)	(158,059)	(11,231)	(48,363)	(68,149)	-	(31,899)	(46,563)	-
Expense Capitalized	(9,161)	(1,930)	(2,898)	(943)	(575)	(35)	(8)	(503)	(1,374)	(248)	(647)	-
Subtotal	1,939,927	296,446	250,796	185,089	353,682	25,030	115,267	235,433	110,521	166,326	112,648	88,689
Federal Government	2,704,851	323,325	313,324	190,509	536,239	17,472	95,709	526,951	443,979	140,428	97,089	19,826
Expense Capitalized	(97,488)	(15,889)	(13,052)	(10,265)	(11,916)	(777)	(2,989)	(20,581)	(10,024)	(8,058)	(3,922)	(15)
Subtotal	2,607,363	307,436	300,272	180,244	524,323	16,695	92,720	506,370	433,955	132,370	93,167	19,811
Special State Appropriations and Contracts (2)	479,503	112,101	90,282	21,910	57,573	25,616	13,824	36,574	52,813	12,285	10,779	45,746
Expense Capitalized	(18,556)	(1,017)	(5,237)	(1,208)	(581)	(2,079)	(810)	(1,016)	(556)	(323)	(427)	(5,302)
Subtotal	460,947	111,084	85,045	20,702	56,992	23,537	13,014	35,558	52,257	11,962	10,352	40,444
Local Government	187,400	4,325	15,285	4,195	35,997	(6)	3,313	10,628	108,028	967	278	4,390
Expense Capitalized	(8,208)	(51)	(7,635)	(38)	(64)	-	(8)	(44)	(102)	(115)	-	(151)
Subtotal	179,192	4,274	7,650	4,157	35,933	(6)	3,305	10,584	107,926	852	278	4,239
Private Gifts, Grants, and Contracts	1,444,307	268,021	136,563	83,179	314,370	5,264	25,088	207,530	292,602	61,102	26,659	23,929
Expense Capitalized	(43,540)	(9,538)	(6,717)	(2,060)	(6,298)	(95)	(1,078)	(4,812)	(7,617)	(3,650)	(1,602)	(73)
Subtotal	1,400,767	258,483	129,846	81,119	308,072	5,169	24,010	202,718	284,985	57,452	25,057	23,856
Endowment and Similar Funds	439,413	119,605	43,142	15,012	92,799	2,334	4,345	60,583	57,658	8,910	4,519	30,506
Expense Capitalized	(15,394)	(4,442)	(574)	(699)	(1,933)	-	52	(2,803)	(677)	(303)	(462)	(3,553)
Subtotal	424,019	115,163	42,568	14,313	90,866	2,334	4,397	57,780	56,981	8,607	4,057	26,953
Sales and Services of Educational Activities	1,613,525	68,976	269,952	167,289	674,888	(128)	3,500	298,899	120,815	6,861	1,455	1,018
Expense Capitalized	(15,422)	(947)	(2,078)	(640)	(5,081)	(6)	(289)	(2,312)	(4,168)	102	-	(3)
Subtotal	1,598,103	68,029	267,874	166,649	669,807	(134)	3,211	296,587	116,647	6,963	1,455	1,015
Sales and Services of Auxiliary Enterprises	901,620	129,609	88,688	97,599	233,043	7,999	55,813	107,065	26,075	72,987	81,318	1,423
Scholarship allowance	(174,304)	(33,015)	(17,408)	(10,459)	(35,044)	(3,525)	(13,594)	(20,541)	-	(14,977)	(25,740)	-
Expense Capitalized	(10,119)	(458)	(7,313)	(569)	(1,136)	(64)	(133)	(212)	(114)	-	(120)	-
Subtotal	717,197	96,136	63,967	86,571	196,863	4,410	42,086	86,312	25,961	58,010	55,458	1,423
Sales and Services of Medical Centers	5,131,766	-	999,335	547,645	1,240,555	-	-	723,965	1,620,266	-	-	-
Expense Capitalized	(112,413)	-	(11,643)	(21,880)	(29,399)	-	-	(9,940)	(39,551)	-	-	-
Subtotal	5,019,353	-	987,692	525,765	1,211,156	-	-	714,025	1,580,715	-	-	-
Other Sources	3,583,681	51,580	66,918	95,788	108,227	5,769	8,748	74,376	120,388	34,804	5,813	3,011,270
Scholarship allowance	(32,495)	-	(789)	(5,268)	-	-	(311)	-	(24,084)	(2,043)	-	-
Expense Capitalized	(28,576)	(126)	(6,042)	(1,578)	(5,305)	(255)	(326)	(8,241)	(3,055)	(591)	(881)	(2,176)
Subtotal	3,522,610	51,454	60,087	88,942	102,922	5,514	8,111	66,135	93,249	32,170	4,932	3,009,094
Reserves	25,799	3,161	4,499	1,826	10,936	3	1,237	12,260	(2,460)	2,190	2,051	(9,904)
Expense Capitalized	(3,610)	(46)	(423)	(345)	(384)	-	(155)	(199)	(94)	(934)	(1,025)	(5)
Subtotal	22,189	3,115	4,076	1,481	10,552	3	1,082	12,061	(2,554)	1,256	1,026	(9,909)
Total Expenditures	7,102,345	1,953,976	2,761,222	1,751,933	4,337,790	130,640	576,767	2,706,893	3,140,999	744,753	548,029	3,341,252
Scholarship allowance	(848,956)	(177,315)	(97,109)	(70,407)	(193,103)	(14,756)	(62,268)	(88,690)	(24,084)	(48,919)	(72,303)	-
Expense Capitalized	(498,956)	(56,663)	(77,659)	(57,946)	(92,262)	(3,596)	(14,673)	(65,456)	(70,170)	(27,807)	(18,186)	(14,538)
Subtotal	20,646,344	1,719,998	2,586,454	1,623,580	4,052,425	112,288	499,826	2,552,747	3,046,745	668,027	457,540	3,326,714
Department of Energy Laboratories	903,926	-	-	-	-	-	-	-	-	-	-	903,926
Expense Capitalized	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	903,926	-	-	-	-	-	-	-	-	-	-	903,926
Total Expenditures	8,006,271	1,953,976	2,761,222	1,751,933	4,337,790	130,640	576,767	2,706,893	3,140,999	744,753	548,029	4,245,178
Total Scholarship allowance	(848,956)	(177,315)	(97,109)	(70,407)	(193,103)	(14,756)	(62,268)	(88,690)	(24,084)	(48,919)	(72,303)	-
Total Expense Capitalized	(498,956)	(56,663)	(77,659)	(57,946)	(92,262)	(3,596)	(14,673)	(65,456)	(70,170)	(27,807)	(18,186)	(14,538)
Grand Total	\$ 21,550,270	\$ 1,719,998	\$ 2,586,454	\$ 1,623,580	\$ 4,052,425	\$ 112,288	\$ 499,826	\$ 2,552,747	\$ 3,046,745	\$ 668,027	\$ 457,540	\$ 4,230,640

(1) Excludes State Specific General Funds

(2) Includes State Specific General Funds