

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

(Dollars in Thousands)

2009-10 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	\$ 3,938,310	\$ 1,347,686	\$ 1,156,028	\$ 78,112	\$ 79,883	\$ 13,755	\$ 136,391	\$ 72,796	\$ 955,244	\$ 21	\$ -	\$ 85,293	\$ 13,101
Retiree Health Benefit & Pension Accrual	779,239	-	-	-	-	-	-	-	-	-	-	779,239	-
Expense Capitalized	(39,808)	(12,103)	(1,741)	(1,431)	(2,182)	-	(4,085)	(2,016)	(8,861)	-	-	(6,368)	(1,021)
Subtotal	4,677,741	1,335,583	1,154,287	76,681	77,701	13,755	132,306	70,780	946,383	21	-	858,164	12,080
Research	3,828,459	283,895	4,543	2,048,651	223,416	26,375	1,012,208	114,065	36,026	2	-	77,554	1,724
Retiree Health Benefit & Pension Accrual	462,795	-	-	-	-	-	-	-	-	-	-	462,795	-
Expense Capitalized	(148,013)	(5,880)	(1,796)	(92,321)	(6,565)	(784)	(31,476)	(3,819)	(2,322)	-	-	(2,657)	(393)
Subtotal	4,143,241	278,015	2,747	1,956,330	216,851	25,591	980,732	110,246	33,704	2	-	537,692	1,331
Public Service	464,161	81,732	3,652	70,003	86,172	53,695	71,023	14,110	72,284	-	-	11,216	274
Retiree Health Benefit & Pension Accrual	86,774	-	-	-	-	-	-	-	-	-	-	86,774	-
Expense Capitalized	(5,446)	(343)	(14)	(198)	(1,566)	(186)	(916)	(5)	(550)	-	-	(1,668)	-
Subtotal	545,489	81,389	3,638	69,805	84,606	53,509	70,107	14,105	71,734	-	-	96,322	274
Academic Support	1,463,481	468,099	134,134	23,483	19,074	87,114	49,433	48,225	533,347	110	-	94,535	5,927
Retiree Health Benefit & Pension Accrual	260,322	-	-	-	-	-	-	-	-	-	-	260,322	-
Expense Capitalized	(149,573)	(113,645)	(3,960)	(3,342)	(7,951)	(131)	(4,140)	(5,606)	(3,388)	-	-	(6,671)	(739)
Subtotal	1,574,230	354,454	130,174	20,141	11,123	86,983	45,293	42,619	529,959	110	-	348,186	5,188
Medical Centers	5,159,125	27,583	-	27	372	436	10,142	891	-	-	5,131,765	(15,241)	3,150
Retiree Health Benefit & Pension Accrual	782,694	-	-	-	-	-	-	-	-	-	-	782,694	-
Expense Capitalized	(114,193)	-	-	-	-	(11)	(1,761)	(9)	-	-	(112,412)	-	-
Subtotal	5,827,626	27,583	-	27	372	425	8,381	882	-	-	5,019,353	767,453	3,150
Student Services	617,703	65	389,179	10,736	8,315	64	19,619	2,460	11,162	18,429	-	155,639	2,035
Retiree Health Benefit & Pension Accrual	46,774	-	-	-	-	-	-	-	-	-	-	46,774	-
Expense Capitalized	(3,690)	(65)	(1,608)	(39)	(256)	-	(233)	(13)	(124)	(281)	-	(1,002)	(69)
Subtotal	660,787	-	387,571	10,697	8,059	64	19,386	2,447	11,038	18,148	-	201,411	1,966
Institutional Support	842,022	331,175	157,010	1,326	5,487	186	43,884	102,471	651	1,486	-	212,299	(13,953)
Retiree Health Benefit & Pension Accrual	259,239	-	-	-	-	-	-	-	-	-	-	259,239	-
Expense Capitalized	(16,295)	(2,488)	(26)	(156)	(35)	(15)	(564)	(3,872)	(180)	(41)	-	(7,930)	(988)
Subtotal	1,084,966	328,687	156,984	1,170	5,452	171	43,320	98,599	471	1,445	-	463,608	(14,941)
Operation and Maintenance of Plant	519,902	276,261	140,305	49	328	2	246	9,092	224	734	-	88,682	3,979
Retiree Health Benefit & Pension Accrual	86,774	-	-	-	-	-	-	-	-	-	-	86,774	-
Expense Capitalized	(4,251)	(1,940)	-	-	-	-	-	(53)	-	-	-	(2,194)	(64)
Subtotal	602,425	274,321	140,305	49	328	2	246	9,039	224	734	-	173,262	3,915
Student Financial Aid	1,393,228	74,214	597,881	470,312	56,432	442	85,325	75,118	4,464	16,282	-	7,991	4,767
Scholarship Allowance	(848,956)	-	(642,157)	-	-	-	-	-	-	(174,304)	-	(32,495)	-
Subtotal	544,272	74,214	(44,276)	470,312	56,432	442	85,325	75,118	4,464	(158,022)	-	(24,504)	4,767
Auxiliary Enterprises	916,480	431	8,513	2,151	22	5,331	16,034	184	127	864,557	-	14,332	4,798
Retiree Health Benefit & Pension Accrual	86,774	-	-	-	-	-	-	-	-	-	-	86,774	-
Expense Capitalized	(17,687)	-	(16)	-	-	(7,081)	(363)	-	-	(9,798)	-	(90)	(339)
Subtotal	985,567	431	8,497	2,151	22	(1,750)	15,671	184	127	854,759	-	101,016	4,459
Total Expenditures	19,142,871	2,891,141	2,591,245	2,704,850	479,501	187,400	1,444,305	439,412	1,613,529	901,621	5,131,765	732,300	25,802
Scholarship Allowance	(848,956)	-	(642,157)	-	-	-	-	-	-	(174,304)	-	(32,495)	-
Retiree Health Benefit & Pension Accrual	2,851,385	-	-	-	-	-	-	-	-	-	-	2,851,385	-
Expense Capitalized	(498,956)	(136,464)	(9,161)	(97,487)	(18,555)	(8,208)	(43,538)	(15,393)	(15,425)	(10,120)	(112,412)	(28,580)	(3,613)
Subtotal	20,646,344	2,754,677	1,939,927	2,607,363	460,946	179,192	1,400,767	424,019	1,598,104	717,197	5,019,353	3,522,610	22,189
Department of Energy Laboratories	903,926	-	-	903,926	-	-	-	-	-	-	-	-	-
Expense Capitalized	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	21,550,270	-	-	903,926	-	-	-	-	-	-	-	-	-
Total Expenditures	20,046,797	2,891,141	2,591,245	3,608,776	479,501	187,400	1,444,305	439,412	1,613,529	901,621	5,131,765	732,300	25,802
Total Scholarship Allowance	(848,956)	-	(642,157)	-	-	-	-	-	-	(174,304)	-	(32,495)	-
Total Retiree Health Benefit & Pension Accrual	2,851,385	-	-	-	-	-	-	-	-	-	-	2,851,385	-
Total Expense Capitalized	(498,956)	(136,464)	(9,161)	(97,487)	(18,555)	(8,208)	(43,538)	(15,393)	(15,425)	(10,120)	(112,412)	(28,580)	(3,613)
Grand Total	\$ 21,550,270	\$ 2,754,677	\$ 1,939,927	\$ 3,511,289	\$ 460,946	\$ 179,192	\$ 1,400,767	\$ 424,019	\$ 1,598,104	\$ 717,197	\$ 5,019,353	\$ 3,522,610	\$ 22,189

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