

**UNIVERSITY OF CALIFORNIA**

Current Funds Revenues

By Source by Campus

Dollars in Thousands

2012-13 Schedule 12-A

	BERKELEY	DAVIS	IRVINE	LOS ANGELES	MERCED	RIVERSIDE	SAN DIEGO	SAN FRANCISCO	SANTA BARBARA	SANTA CRUZ	Systemwide Programs & Administration	Total
Tuition & Fees	806,263	567,486	480,608	867,736	83,314	222,609	556,613	88,299	351,947	262,236	30,644	4,317,755
Scholarship Allowance	(166,403)	(133,167)	(79,752)	(246,637)	(30,407)	23,844	(142,086)	(31,539)	(42,865)	(65,796)	0	(914,808)
Subtotal	639,860	434,319	400,856	621,099	52,907	246,453	414,527	56,760	309,082	196,440	30,644	3,402,947
Federal Government	417,750	432,277	265,415	660,017	31,092	110,080	741,289	673,920	172,051	125,433	21,406	3,650,730
State Government	396,457	460,186	259,908	491,100	97,292	189,053	319,327	262,743	146,317	142,880	54,097	2,819,360
Local Government	7,033	8,268	3,481	43,977	0	2,457	10,532	148,286	1,693	387	3,705	229,819
Private Gifts, Grants and Contracts	367,301	202,644	102,943	449,954	4,627	32,812	269,551	345,974	78,553	34,568	55,751	1,944,678
Endowment Income	0	0	0	0	0	0	0	0	0	0	74,874	74,874
Sales & Service of Educational Activity	87,207	308,515	207,745	965,129	3	10,807	402,229	197,706	7,780	1,274	898	2,189,293
Sales & Service of Auxiliary Enterprises	203,703	117,065	181,424	386,722	23,598	80,246	176,196	48,604	128,012	124,849	3,934	1,474,353
Scholarship Allowance	(31,435)	(27,390)	(15,275)	(45,637)	(6,063)	(17,719)	(18,963)	0	(14,246)	(26,521)	0	(203,249)
Subtotal	172,268	89,675	166,149	341,085	17,535	62,527	157,233	48,604	113,766	98,328	3,934	1,271,104
Sales & Service of Medical Centers	0	1,476,269	816,762	1,836,854	0	0	1,133,397	2,166,564	0	0	0	7,429,846
Other Sources	78,137	116,360	78,909	224,959	7,358	33,494	111,245	153,871	41,532	20,161	246,722	1,112,748
Scholarship Allowance	0	(14,542)	(2,664)	0	(82)	(4,829)	(334)	0	(1,567)	0	0	(24,018)
Subtotal	78,137	101,818	76,245	224,959	7,276	28,665	110,911	153,871	39,965	20,161	246,722	1,088,730
DOE Labs	0	0									1,032,350	1,032,350
<b>TOTAL</b>	<b>2,166,013</b>	<b>3,513,971</b>	<b>2,299,504</b>	<b>5,634,174</b>	<b>210,732</b>	<b>682,854</b>	<b>3,558,996</b>	<b>4,054,428</b>	<b>869,207</b>	<b>619,471</b>	<b>1,524,381</b>	<b>25,133,731</b>

**UNIVERSITY OF CALIFORNIA**  
 Current Funds Expenditures  
 By Uniform Classification Category by Campus

Dollars in Thousands

2012-13 Schedule 12-B

	<b>BERKELEY</b>	<b>DAVIS</b>	<b>IRVINE</b>	<b>LOS ANGELES</b>	<b>MERCED</b>	<b>RIVERSIDE</b>	<b>SAN DIEGO</b>	<b>SAN FRANCISCO</b>	<b>SANTA BARBARA</b>	<b>SANTA CRUZ</b>	<b>Systemwide Programs &amp; Administration</b>	<b>Grand Total</b>
Instruction	648,670	630,428	487,623	1,516,111	39,804	200,526	649,811	274,470	224,747	136,341	598,950	5,407,481
Research	536,039	524,730	248,176	705,611	17,332	96,466	758,054	732,602	172,866	109,904	346,785	4,248,564
Public Service	75,037	77,558	8,892	104,965	4,177	5,900	17,903	124,669	8,006	14,932	106,392	548,431
Academic Support	72,867	186,295	140,773	415,931	12,675	15,894	278,125	318,859	30,379	17,344	233,318	1,722,459
Libraries	59,449	22,802	22,864	52,310	3,968	14,925	41,071	7,704	19,520	11,452	12,028	268,092
Student Services	140,703	107,469	57,041	115,714	17,583	60,112	94,212	20,304	76,228	56,321	66,422	812,109
Institutional Support	192,054	105,998	68,867	175,527	39,654	50,203	113,912	151,626	46,485	42,300	356,269	1,342,894
OMP	72,209	130,395	38,736	77,429	14,480	32,818	75,580	69,983	34,688	28,502	61,271	636,089
Student Financial Aid	124,122	68,747	88,454	39,640	12,403	53,119	67,146	23,706	88,359	37,006	1,073	603,774
Auxiliary Enterprises	150,854	96,889	122,581	295,435	14,332	65,348	127,641	27,893	88,932	84,577	72,047	1,146,528
Teaching Hospitals	-	1,312,857	704,902	1,545,893	-	-	968,831	1,941,832	-	-	671,403	7,145,719
Subtotal	<u>2,072,005</u>	<u>3,264,168</u>	<u>1,988,909</u>	<u>5,044,565</u>	<u>176,406</u>	<u>595,309</u>	<u>3,192,286</u>	<u>3,693,647</u>	<u>790,210</u>	<u>538,678</u>	<u>2,525,958</u>	<u>23,882,141</u>
DOE Labs	-	-	-	-	-	-	-	-	-	-	1,026,088	1,026,088
<b>Total</b>	<b><u>2,072,005</u></b>	<b><u>3,264,168</u></b>	<b><u>1,988,909</u></b>	<b><u>5,044,565</u></b>	<b><u>176,406</u></b>	<b><u>595,309</u></b>	<b><u>3,192,286</u></b>	<b><u>3,693,647</u></b>	<b><u>790,210</u></b>	<b><u>538,678</u></b>	<b><u>3,552,046</u></b>	<b><u>24,908,229</u></b>

**UNIVERSITY OF CALIFORNIA**

Current Funds Expenditures  
By Fund Source by Campus

Dollars in Thousands

2012-13 Schedule 12-C

	<u>BERKELEY</u>	<u>DAVIS</u>	<u>IRVINE</u>	<u>LOS ANGELES</u>	<u>MERCED</u>	<u>RIVERSIDE</u>	<u>SAN DIEGO</u>	<u>SAN FRANCISCO</u>	<u>SANTA BARBARA</u>	<u>SANTA CRUZ</u>	<u>Systemwide Programs and Administration</u>	<u>Grand Total</u>
General Funds (1)	364,412	363,486	272,900	547,060	81,876	198,354	392,462	249,938	187,949	125,447	11,450	2,795,332
Student Fees	451,289	383,044	323,460	456,916	38,584	171,910	299,997	79,493	262,721	192,894	(18,764)	2,641,544
Federal Government	309,186	328,586	194,915	502,839	26,331	95,392	531,563	491,535	136,972	105,890	20,414	2,743,622
Special State Appropriations & Contracts (2)	77,268	92,861	16,534	43,900	852	9,706	38,932	55,368	5,477	5,266	33,492	379,656
Local Government	5,244	6,147	3,402	42,279	-	2,240	10,037	146,924	1,380	392	3,450	221,495
Private Gifts, Grants & Contracts	297,174	156,164	82,609	362,192	4,957	27,309	220,639	298,367	58,109	30,171	16,575	1,554,266
Endowment & Similar Funds	181,650	89,082	16,995	98,973	1,393	7,528	78,118	124,240	10,691	7,156	22,747	638,571
Educational Activities Sales & Service	103,169	328,849	191,610	1,035,785	(140)	8,296	464,812	212,023	4,888	1,399	1,140	2,351,830
Auxiliaries Sales & Service	106,990	72,787	106,478	238,877	7,060	48,532	108,669	26,379	70,145	55,040	1,705	842,662
Teaching Hospitals Sales & Service	-	1,310,240	687,334	1,534,383	-	-	967,971	1,937,592	-	-	-	6,437,520
Other Sources	175,622	132,923	92,672	181,362	15,493	26,043	79,084	71,790	51,878	15,025	2,433,749	3,275,641
Subtotal	<u>2,072,005</u>	<u>3,264,168</u>	<u>1,988,909</u>	<u>5,044,565</u>	<u>176,406</u>	<u>595,309</u>	<u>3,192,286</u>	<u>3,693,647</u>	<u>790,210</u>	<u>538,678</u>	<u>2,525,958</u>	<u>23,882,141</u>
DOE Labs	-	-	-	-	-	-	-	-	-	-	1,026,088	1,026,088
<b>TOTAL</b>	<b><u>2,072,005</u></b>	<b><u>3,264,168</u></b>	<b><u>1,988,909</u></b>	<b><u>5,044,565</u></b>	<b><u>176,406</u></b>	<b><u>595,309</u></b>	<b><u>3,192,286</u></b>	<b><u>3,693,647</u></b>	<b><u>790,210</u></b>	<b><u>538,678</u></b>	<b><u>3,552,046</u></b>	<b><u>24,908,229</u></b>

(1) Excludes State Specific General Funds, Fund Group Code 40411

(2) Includes State Specific General Funds, Fund Group Code 40411

**UNIVERSITY OF CALIFORNIA**  
 Current Funds Expenditures  
 By Uniform Classification Category by Fund Source

Dollars in Thousands

2012-13 Schedule 12-D

	General Funds (1)	Student Fees	Federal Government	Special State Appropriations & Contracts (2)	Local Government	Private Gifts, Grants & Contracts	Endowment & Similar Funds	Educational Activities Sales & Service	Auxiliaries Sales & Service	Teaching Hospitals Sales & Service	Other Sources	DOE Labs	Grand Total
Instruction	1,310,063	1,557,358	101,226	53,727	14,636	164,761	88,512	1,380,489	30	-	736,678	-	5,407,481
Research	269,867	6,127	2,040,120	225,401	24,275	1,054,774	154,081	78,231	20	0	395,668	-	4,248,564
Public Service	54,109	5,405	85,864	78,576	73,620	70,620	13,674	82,784	297	-	83,482	-	548,431
Academic Support	168,814	225,590	10,891	5,349	106,913	43,612	70,336	771,797	67	-	319,090	-	1,722,459
Libraries	172,915	26,401	5,191	10,112	2	13,334	13,217	1,090	-	-	25,831	-	268,092
Student Services	-	461,111	6,764	4,769	868	32,539	25,090	12,425	6,810	-	261,735	-	812,109
Institutional Support	353,923	196,894	1,311	189	66	47,842	166,667	12,317	1,482	-	562,203	-	1,342,894
OMP	334,273	115,421	82	29	-	264	28,298	4,336	2,202	-	151,185	-	636,089
Student Financial Aid	111,705	39,768	490,574	1,143	483	95,022	73,428	8,339	(190,995)	-	(25,694)	-	603,774
Auxiliary Enterprises	365	7,389	1,582	-	(40)	19,957	4,281	21	1,022,750	(30)	90,254	-	1,146,528
Teaching Hospitals	19,298	79	18	361	673	11,542	989	-	-	6,437,550	675,210	-	7,145,719
Subtotal	<b>2,795,332</b>	<b>2,641,544</b>	<b>2,743,622</b>	<b>379,656</b>	<b>221,495</b>	<b>1,554,266</b>	<b>638,571</b>	<b>2,351,830</b>	<b>842,662</b>	<b>6,437,520</b>	<b>3,275,641</b>	-	<b>23,882,141</b>
DOE Labs	-	-	-	-	-	-	-	-	-	-	-	1,026,088	1,026,088
<b>Total</b>	<b>2,795,332</b>	<b>2,641,544</b>	<b>2,743,622</b>	<b>379,656</b>	<b>221,495</b>	<b>1,554,266</b>	<b>638,571</b>	<b>2,351,830</b>	<b>842,662</b>	<b>6,437,520</b>	<b>3,275,641</b>	<b>1,026,088</b>	<b>24,908,229</b>

(1) Excludes State Specific General Funds, Fund Group Code 40411

(2) Includes State Specific General Funds, Fund Group Code 40411

**UNIVERSITY OF CALIFORNIA**  
 Current Funds Expenditures  
 By Uniform Classification Category by Object

Dollars in Thousands

2012-13 Schedule 12-E

	<b>Salaries &amp; Wages</b>	<b>All Other Expenses</b>	<b>Recharges</b>	<b>Grand Total</b>
Instruction	3,554,871	2,560,909	(708,299)	5,407,481
Research	1,915,426	2,473,325	(140,187)	4,248,564
Public Service	282,602	356,044	(90,216)	548,431
Academic Support	905,683	1,321,821	(505,045)	1,722,459
Libraries	112,631	160,204	(4,742)	268,092
Student Services	339,190	537,244	(64,324)	812,109
Institutional Support	906,636	1,403,870	(967,612)	1,342,894
OMP	227,906	839,285	(431,101)	636,089
Student Financial Aid	1,549	602,530	(304)	603,774
Auxiliary Enterprises	357,219	1,047,121	(257,811)	1,146,528
Teaching Hospitals	2,894,915	4,498,546	(247,741)	7,145,719
<b>Subtotal</b>	<b>11,498,626</b>	<b>15,800,896</b>	<b>(3,417,381)</b>	<b>23,882,141</b>
<b>DOE Labs</b>	<b>287,683</b>	<b>738,406</b>	<b>-</b>	<b>1,026,088</b>
<b>Total</b>	<b>11,786,309</b>	<b>16,539,302</b>	<b>(3,417,381)</b>	<b>24,908,229</b>

**UNIVERSITY OF CALIFORNIA**  
Current Funds Expenditures  
By Uniform Classification Category by Campus

Dollars in Thousands

2012-13 Schedule 12-F

Instruction		BERKELEY	DAVIS	IRVINE	LOS ANGELES	MERCED	RIVERSIDE	SAN DIEGO	SAN FRANCISCO	SANTA BARBARA	SANTA CRUZ	Systemwide Programs and Administration	Grand Total
	Total Current Fund Expenditure	652,339	640,208	490,630	1,530,656	39,940	203,610	657,445	276,806	226,989	136,563	4,975	4,860,162
	Total Expenses Capitalized	(3,669)	(9,781)	(3,007)	(14,546)	(137)	(3,084)	(7,634)	(2,336)	(2,242)	(222)	(24)	(46,681)
	Total Retiree Health Benefit & Pension Accrual	-	-	-	-	-	-	-	-	-	-	594,000	594,000
	<b>Subtotal</b>	<b>648,670</b>	<b>630,428</b>	<b>487,623</b>	<b>1,516,111</b>	<b>39,804</b>	<b>200,526</b>	<b>649,811</b>	<b>274,470</b>	<b>224,747</b>	<b>136,341</b>	<b>598,950</b>	<b>5,407,481</b>
	Total Current Fund Expenditure	555,892	546,648	258,706	721,558	18,340	99,946	797,108	754,028	181,077	114,325	50,232	4,097,859
	Total Expenses Capitalized	(19,853)	(21,918)	(10,530)	(15,947)	(1,008)	(3,480)	(39,054)	(21,426)	(8,212)	(4,421)	(448)	(146,296)
	Total Retiree Health Benefit & Pension Accrual	-	-	-	-	-	-	-	-	-	-	297,001	297,001
	<b>Subtotal</b>	<b>536,039</b>	<b>524,730</b>	<b>248,176</b>	<b>705,611</b>	<b>17,332</b>	<b>96,466</b>	<b>758,054</b>	<b>732,602</b>	<b>172,866</b>	<b>109,904</b>	<b>346,785</b>	<b>4,248,564</b>
	Total Current Fund Expenditure	76,059	79,430	8,892	105,863	4,177	5,977	17,911	124,711	8,006	15,005	60,750	506,780
	Total Expenses Capitalized	(1,021)	(1,872)	-	(898)	-	(77)	(8)	(42)	-	(73)	(198)	(4,189)
	Total Retiree Health Benefit & Pension Accrual	-	-	-	-	-	-	-	-	-	-	45,840	45,840
	<b>Subtotal</b>	<b>75,037</b>	<b>77,558</b>	<b>8,892</b>	<b>104,965</b>	<b>4,177</b>	<b>5,900</b>	<b>17,903</b>	<b>124,669</b>	<b>8,006</b>	<b>14,932</b>	<b>106,392</b>	<b>548,431</b>
	Total Current Fund Expenditure	107,072	200,179	155,838	449,661	14,378	24,470	304,267	321,066	34,129	23,991	39,046	1,674,097
	Total Expenses Capitalized	(34,204)	(13,884)	(15,066)	(33,730)	(1,703)	(8,576)	(26,142)	(2,208)	(3,750)	(6,647)	(68)	(145,978)
	Total Retiree Health Benefit & Pension Accrual	-	-	-	-	-	-	-	-	-	-	194,340	194,340
	<b>Subtotal</b>	<b>72,867</b>	<b>186,295</b>	<b>140,773</b>	<b>415,931</b>	<b>12,675</b>	<b>15,894</b>	<b>278,125</b>	<b>318,859</b>	<b>30,379</b>	<b>17,344</b>	<b>233,318</b>	<b>1,722,459</b>
	Total Current Fund Expenditure	59,449	22,802	22,864	52,310	3,968	14,925	41,071	7,704	19,520	11,452	12,028	268,092
	<b>Subtotal</b>	<b>59,449</b>	<b>22,802</b>	<b>22,864</b>	<b>52,310</b>	<b>3,968</b>	<b>14,925</b>	<b>41,071</b>	<b>7,704</b>	<b>19,520</b>	<b>11,452</b>	<b>12,028</b>	<b>268,092</b>
	Total Current Fund Expenditure	141,407	108,934	57,273	116,072	17,782	60,243	94,986	20,444	76,915	57,528	(2,338)	749,246
	Total Expenses Capitalized	(704)	(1,465)	(232)	(357)	(200)	(131)	(774)	(140)	(687)	(1,207)	-	(5,897)
	Total Retiree Health Benefit & Pension Accrual	-	-	-	-	-	-	-	-	-	-	68,760	68,760
	<b>Subtotal</b>	<b>140,703</b>	<b>107,469</b>	<b>57,041</b>	<b>115,714</b>	<b>17,583</b>	<b>60,112</b>	<b>94,212</b>	<b>20,304</b>	<b>76,228</b>	<b>56,321</b>	<b>66,422</b>	<b>812,109</b>
	Total Current Fund Expenditure	193,506	113,621	70,734	180,066	40,062	51,520	120,518	153,827	48,824	43,718	101,076	1,117,471
	Total Expenses Capitalized	(1,452)	(7,623)	(1,867)	(4,539)	(408)	(1,317)	(6,607)	(2,201)	(2,339)	(1,418)	(69,529)	(99,298)
	Total Retiree Health Benefit & Pension Accrual	-	-	-	-	-	-	-	-	-	-	324,721	324,721
	<b>Subtotal</b>	<b>192,054</b>	<b>105,998</b>	<b>68,867</b>	<b>175,527</b>	<b>39,654</b>	<b>50,203</b>	<b>113,912</b>	<b>151,626</b>	<b>46,485</b>	<b>42,300</b>	<b>356,269</b>	<b>1,342,894</b>
	Total Current Fund Expenditure	72,912	131,770	39,062	83,767	14,992	33,037	76,689	71,435	34,911	29,131	5,275	592,981
	Total Expenses Capitalized	(703)	(1,376)	(326)	(6,338)	(513)	(219)	(1,109)	(223)	(1,452)	(629)	(825)	(13,712)
	Total Retiree Health Benefit & Pension Accrual	-	-	-	-	-	-	-	-	-	-	56,820	56,820
	<b>Subtotal</b>	<b>72,209</b>	<b>130,395</b>	<b>38,736</b>	<b>77,429</b>	<b>14,480</b>	<b>32,818</b>	<b>75,580</b>	<b>69,983</b>	<b>34,688</b>	<b>28,502</b>	<b>61,271</b>	<b>636,089</b>
	Total Current Fund Expenditure	321,960	243,846	186,144	331,914	48,956	157,635	228,530	55,245	147,038	129,323	1,073	1,851,663
	Total Scholarship Allowance	(197,838)	(175,099)	(97,690)	(292,274)	(36,552)	(104,516)	(161,384)	(31,539)	(58,679)	(92,318)	-	(1,247,889)
	<b>Subtotal</b>	<b>124,122</b>	<b>68,747</b>	<b>88,454</b>	<b>39,640</b>	<b>12,403</b>	<b>53,119</b>	<b>67,146</b>	<b>23,706</b>	<b>88,359</b>	<b>37,006</b>	<b>1,073</b>	<b>603,774</b>
	Total Current Fund Expenditure	151,060	97,274	123,120	297,349	14,423	65,702	128,701	27,971	88,947	84,935	3,287	1,082,769
	Total Expenses Capitalized	(206)	(385)	(539)	(1,914)	(92)	(354)	(1,060)	(78)	(15)	(358)	-	(5,000)
	Total Retiree Health Benefit & Pension Accrual	-	-	-	-	-	-	-	-	-	-	68,760	68,760
	<b>Subtotal</b>	<b>150,854</b>	<b>96,889</b>	<b>122,581</b>	<b>295,435</b>	<b>14,332</b>	<b>65,348</b>	<b>127,641</b>	<b>27,893</b>	<b>88,932</b>	<b>84,577</b>	<b>72,047</b>	<b>1,146,528</b>
	Total Current Fund Expenditure	-	1,325,163	737,461	1,685,776	-	-	974,520	2,034,163	-	-	29,642	6,786,725
	Total Expenses Capitalized	-	(12,306)	(32,558)	(139,883)	-	-	(5,689)	(92,331)	-	-	-	(282,767)
	Total Retiree Health Benefit & Pension Accrual	-	-	-	-	-	-	-	-	-	-	641,761	641,761
	<b>Subtotal</b>	<b>-</b>	<b>1,312,857</b>	<b>704,902</b>	<b>1,545,893</b>	<b>-</b>	<b>-</b>	<b>968,831</b>	<b>1,941,832</b>	<b>-</b>	<b>-</b>	<b>671,403</b>	<b>7,145,719</b>
	<b>Total without DOE Labs</b>	<b>2,072,005</b>	<b>3,264,168</b>	<b>1,988,910</b>	<b>5,044,565</b>	<b>176,406</b>	<b>595,309</b>	<b>3,192,286</b>	<b>3,693,647</b>	<b>790,210</b>	<b>538,678</b>	<b>2,525,958</b>	<b>23,882,141</b>
	<b>DOE Labs</b>											<b>1,026,088</b>	<b>1,026,088</b>
	<b>Grand Total</b>	<b>2,072,005</b>	<b>3,264,168</b>	<b>1,988,910</b>	<b>5,044,565</b>	<b>176,406</b>	<b>595,309</b>	<b>3,192,286</b>	<b>3,693,647</b>	<b>790,210</b>	<b>538,678</b>	<b>3,552,046</b>	<b>24,908,229</b>
	Total Current Fund Expenditure	2,331,655	3,509,875	2,150,724	5,554,991	217,018	717,063	3,441,747	3,847,399	866,356	645,971	1,331,135	24,613,933
	Total Expenses Capitalized	(61,813)	(70,608)	(64,124)	(218,152)	(4,059)	(17,238)	(88,077)	(122,212)	(17,468)	(14,975)	(71,091)	(749,818)
	Total Scholarship Allowance	(197,838)	(175,099)	(97,690)	(292,274)	(36,552)	(104,516)	(161,384)	(31,539)	(58,678)	(92,318)	-	(1,247,889)
	Total Retiree Health Benefit & Pension Accrual	-	-	-	-	-	-	-	-	-	-	2,292,003	2,292,003
	<b>TOTAL</b>	<b>2,072,005</b>	<b>3,264,168</b>	<b>1,988,909</b>	<b>5,044,565</b>	<b>176,406</b>	<b>595,309</b>	<b>3,192,286</b>	<b>3,693,647</b>	<b>790,210</b>	<b>538,678</b>	<b>3,552,046</b>	<b>24,908,229</b>

UNIVERSITY OF CALIFORNIA

Current Funds Expenditures  
By Fund Source by Campus

Dollars in Thousands

2012-13 Schedule 12-G

		BERKELEY	DAVIS	IRVINE	LOS ANGELES	MERCED	RIVERSIDE	SAN DIEGO	SAN FRANCISCO	SANTA BARBARA	SANTA CRUZ	Systemwide Programs and Administration	Grand Total
General Funds	Total Current Fund Expenditure	382,517	378,618	289,717	582,958	83,940	208,709	411,501	250,166	193,295	132,585	12,323	2,926,328
	Total Expenses Capitalized	(18,105)	(15,132)	(16,817)	(35,898)	(2,064)	(10,355)	(10,039)	(228)	(5,346)	(7,138)	(873)	(130,996)
	<b>Subtotal</b>	<b>364,412</b>	<b>363,486</b>	<b>272,900</b>	<b>547,060</b>	<b>81,876</b>	<b>198,354</b>	<b>392,462</b>	<b>249,938</b>	<b>187,949</b>	<b>125,447</b>	<b>11,450</b>	<b>2,795,332</b>
Student Fees	Total Current Fund Expenditure	621,222	519,154	403,639	705,369	69,183	254,215	445,197	79,644	305,935	259,884	(18,764)	3,644,677
	Total Expenses Capitalized	(3,531)	(2,943)	(428)	(1,816)	(192)	(336)	(3,113)	(151)	(348)	(1,193)	-	(14,051)
	Total Scholarship Allowance	(166,403)	(133,167)	(79,752)	(246,637)	(30,407)	(81,969)	(142,087)	-	(42,865)	(65,796)	-	(989,082)
<b>Subtotal</b>	<b>451,289</b>	<b>383,044</b>	<b>323,460</b>	<b>456,916</b>	<b>38,584</b>	<b>171,910</b>	<b>299,997</b>	<b>79,493</b>	<b>262,721</b>	<b>192,894</b>	<b>(18,764)</b>	<b>2,641,544</b>	
Federal Government	Total Current Fund Expenditure	321,836	341,274	202,075	509,947	26,566	97,185	560,186	499,350	142,767	108,563	20,768	2,830,515
	Total Expenses Capitalized	(12,650)	(12,689)	(7,160)	(7,108)	(235)	(1,793)	(28,623)	(7,815)	(5,794)	(2,673)	(354)	(86,893)
	<b>Subtotal</b>	<b>309,186</b>	<b>328,586</b>	<b>194,915</b>	<b>502,839</b>	<b>26,331</b>	<b>95,392</b>	<b>531,563</b>	<b>491,535</b>	<b>136,972</b>	<b>105,890</b>	<b>20,414</b>	<b>2,743,622</b>
Special State Appropriations & Contracts	Total Current Fund Expenditure	78,779	93,990	18,251	44,724	852	9,909	42,255	55,819	5,477	5,320	33,483	388,858
	Total Expenses Capitalized	(1,510)	(1,129)	(1,717)	(824)	-	(203)	(3,323)	(450)	-	(54)	9	(9,202)
	<b>Subtotal</b>	<b>77,268</b>	<b>92,861</b>	<b>16,534</b>	<b>43,900</b>	<b>852</b>	<b>9,706</b>	<b>38,932</b>	<b>55,368</b>	<b>5,477</b>	<b>5,266</b>	<b>33,492</b>	<b>379,656</b>
Local Government	Total Current Fund Expenditure	5,281	6,490	3,412	42,481	-	2,244	10,045	147,010	1,539	404	3,461	222,367
	Total Expenses Capitalized	(37)	(343)	(10)	(202)	-	(4)	(8)	(86)	(159)	(12)	(11)	(871)
	<b>Subtotal</b>	<b>5,244</b>	<b>6,147</b>	<b>3,402</b>	<b>42,279</b>	<b>-</b>	<b>2,240</b>	<b>10,037</b>	<b>146,924</b>	<b>1,380</b>	<b>392</b>	<b>3,450</b>	<b>221,495</b>
Private Gifts, Grants & Contracts	Total Current Fund Expenditure	308,810	161,459	84,484	370,043	4,962	27,854	229,960	306,350	60,215	31,457	16,635	1,602,228
	Total Expenses Capitalized	(11,635)	(5,295)	(1,875)	(7,851)	(5)	(545)	(9,320)	(7,984)	(2,106)	(1,286)	(60)	(47,961)
	<b>Subtotal</b>	<b>297,174</b>	<b>156,164</b>	<b>82,609</b>	<b>362,192</b>	<b>4,957</b>	<b>27,309</b>	<b>220,639</b>	<b>298,367</b>	<b>58,109</b>	<b>30,171</b>	<b>16,575</b>	<b>1,554,266</b>
Endowment & Similar Funds	Total Current Fund Expenditure	185,438	93,919	17,886	101,985	1,393	8,064	83,089	124,994	11,336	7,203	22,777	658,084
	Total Expenses Capitalized	(3,788)	(4,838)	(891)	(3,012)	-	(536)	(4,971)	(754)	(645)	(47)	(30)	(19,513)
	<b>Subtotal</b>	<b>181,650</b>	<b>89,082</b>	<b>16,995</b>	<b>98,973</b>	<b>1,393</b>	<b>7,528</b>	<b>78,118</b>	<b>124,240</b>	<b>10,691</b>	<b>7,156</b>	<b>22,747</b>	<b>638,571</b>
Educational Activities Sales & Service	Total Current Fund Expenditure	106,564	332,023	192,288	1,046,835	85	9,086	470,451	216,471	4,770	1,399	1,140	2,381,110
	Total Expenses Capitalized	(3,395)	(3,173)	(677)	(11,050)	(225)	(790)	(5,639)	(4,448)	118	-	-	(29,280)
	<b>Subtotal</b>	<b>103,169</b>	<b>328,849</b>	<b>191,610</b>	<b>1,035,785</b>	<b>(140)</b>	<b>8,296</b>	<b>464,812</b>	<b>212,023</b>	<b>4,888</b>	<b>1,399</b>	<b>1,140</b>	<b>2,351,830</b>
Auxiliaries Sales & Service	Total Current Fund Expenditure	138,614	100,201	122,273	286,374	13,212	66,466	128,424	26,414	84,391	81,765	1,705	1,049,839
	Total Expenses Capitalized	(189)	(25)	(519)	(1,860)	(88)	(216)	(792)	(35)	-	(204)	-	(3,928)
	Total Scholarship Allowance	(31,435)	(27,390)	(15,275)	(45,637)	(6,063)	(17,719)	(18,963)	-	(14,246)	(26,521)	-	(203,249)
<b>Subtotal</b>	<b>106,990</b>	<b>72,787</b>	<b>106,478</b>	<b>238,877</b>	<b>7,060</b>	<b>48,532</b>	<b>108,669</b>	<b>26,379</b>	<b>70,145</b>	<b>55,040</b>	<b>1,705</b>	<b>842,662</b>	
Teaching Hospitals Sales & Service	Total Current Fund Expenditure	-	1,322,560	718,166	1,672,924	-	-	973,660	2,029,923	-	-	-	6,717,233
	Total Expenses Capitalized	-	(12,320)	(30,831)	(138,541)	-	-	(5,689)	(92,331)	-	-	-	(279,712)
	<b>Subtotal</b>	<b>-</b>	<b>1,310,240</b>	<b>687,334</b>	<b>1,534,383</b>	<b>-</b>	<b>-</b>	<b>967,971</b>	<b>1,937,592</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,437,520</b>
Other Sources	Total Current Fund Expenditure	182,595	160,186	98,535	191,351	16,825	33,333	86,978	111,259	56,633	17,392	211,519	1,166,607
	Total Expenses Capitalized	(6,973)	(12,721)	(3,200)	(9,989)	(1,250)	(2,461)	(7,560)	(7,930)	(3,187)	(2,367)	(69,773)	(127,412)
	Total Scholarship Allowance	-	(14,542)	(2,664)	-	(82)	(4,829)	(334)	(31,539)	(1,567)	-	-	(55,557)
	Total Retiree Health Benefit & Pension Accrual	-	-	-	-	-	-	-	-	-	-	2,292,003	2,292,003
	<b>Subtotal</b>	<b>175,622</b>	<b>132,923</b>	<b>92,672</b>	<b>181,362</b>	<b>15,493</b>	<b>26,043</b>	<b>79,084</b>	<b>71,790</b>	<b>51,878</b>	<b>15,025</b>	<b>2,433,749</b>	<b>3,275,641</b>
<b>Total without DOE Labs</b>	<b>2,072,005</b>	<b>3,264,168</b>	<b>1,988,909</b>	<b>5,044,565</b>	<b>176,406</b>	<b>595,309</b>	<b>3,192,286</b>	<b>3,693,647</b>	<b>790,210</b>	<b>538,678</b>	<b>2,525,958</b>	<b>23,882,141</b>	
<b>DOE Labs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,026,088</b>	<b>1,026,088</b>	
<b>Grand Total</b>	<b>2,072,005</b>	<b>3,264,168</b>	<b>1,988,909</b>	<b>5,044,565</b>	<b>176,406</b>	<b>595,309</b>	<b>3,192,286</b>	<b>3,693,647</b>	<b>790,210</b>	<b>538,678</b>	<b>3,552,046</b>	<b>24,908,229</b>	
<b>TOTAL</b>	Total Current Fund Expenditure	2,331,655	3,509,875	2,150,724	5,554,991	217,018	717,063	3,441,747	3,847,399	866,356	645,971	1,331,135	24,613,933
	Total Expenses Capitalized	(197,838)	(175,099)	(97,690)	(292,274)	(36,552)	(104,516)	(161,384)	(31,539)	(58,679)	(92,318)	-	(1,247,889)
	Total Scholarship Allowance	(61,813)	(70,608)	(64,124)	(218,152)	(4,059)	(17,238)	(88,077)	(122,213)	(17,468)	(14,975)	(71,092)	(749,818)
	Total Retiree Health Benefit & Pension Accrual	-	-	-	-	-	-	-	-	-	-	2,292,003	2,292,003
	<b>TOTAL</b>	<b>2,072,005</b>	<b>3,264,168</b>	<b>1,988,909</b>	<b>5,044,565</b>	<b>176,406</b>	<b>595,309</b>	<b>3,192,286</b>	<b>3,693,647</b>	<b>790,210</b>	<b>538,678</b>	<b>3,552,046</b>	<b>24,908,229</b>

**UNIVERSITY OF CALIFORNIA**  
 Current Funds Expenditures  
 By Uniform Classification Category by Fund Source  
 With Expenses Capitalized and Retiree Health Benefits & Pension Accrual

Dollars in Thousands

2012-13 Schedule 12-H

		Special State										Grand Total	
		General Funds	Student Fees	Federal Government	Appropriations & Contracts	Local Government	Private Gifts, Grants & Contracts	Endowment & Similar Funds	Educational Activities Sales & Service	Auxiliaries Sales & Service	Teaching Hospitals Sales & Service		Other Sources
Instruction	Total Current Fund Expenditure	1,321,906	1,560,172	101,531	54,740	14,705	168,325	93,309	1,394,211	30	-	151,231	4,860,162
	Total Expenses Capitalized	(11,843)	(2,813)	(304)	(1,012)	(69)	(3,567)	(4,797)	(13,722)	-	-	(8,553)	(46,681)
	Total Retiree Health Benefit & Pension Accrual	-	-	-	-	-	-	-	-	-	-	-	594,000
	<b>Subtotal</b>	<b>1,310,063</b>	<b>1,557,358</b>	<b>101,226</b>	<b>53,727</b>	<b>14,636</b>	<b>164,761</b>	<b>88,512</b>	<b>1,380,489</b>	<b>30</b>	<b>-</b>	<b>736,678</b>	<b>5,407,481</b>
Research	Total Current Fund Expenditure	274,821	6,261	2,122,822	228,295	24,678	1,091,519	159,940	82,075	20	-	107,428	4,097,859
	Total Expenses Capitalized	(4,953)	(134)	(82,702)	(2,894)	(403)	(36,745)	(5,860)	(3,843)	-	-	(8,761)	(146,296)
	Total Retiree Health Benefit & Pension Accrual	-	-	-	-	-	-	-	-	-	-	297,001	297,001
	<b>Subtotal</b>	<b>269,867</b>	<b>6,127</b>	<b>2,040,120</b>	<b>225,401</b>	<b>24,275</b>	<b>1,054,774</b>	<b>154,081</b>	<b>78,231</b>	<b>20</b>	<b>-</b>	<b>395,668</b>	<b>4,248,564</b>
Public Service	Total Current Fund Expenditure	54,222	5,405	86,160	78,778	73,673	72,244	13,694	84,204	297	-	38,103	506,780
	Total Expenses Capitalized	(113)	-	(296)	(202)	(54)	(1,624)	(20)	(1,419)	-	-	(462)	(4,189)
	Total Retiree Health Benefit & Pension Accrual	-	-	-	-	-	-	-	-	-	-	45,840	45,840
	<b>Subtotal</b>	<b>54,109</b>	<b>5,405</b>	<b>85,864</b>	<b>78,576</b>	<b>73,620</b>	<b>70,620</b>	<b>13,674</b>	<b>82,784</b>	<b>297</b>	<b>-</b>	<b>83,482</b>	<b>548,431</b>
Academic Support	Total Current Fund Expenditure	272,683	232,870	14,214	10,395	106,999	47,786	75,948	780,900	67	-	132,236	1,674,097
	Total Expenses Capitalized	(103,869)	(7,280)	(3,323)	(5,046)	(86)	(4,174)	(5,613)	(9,103)	-	-	(7,486)	(145,978)
	Total Retiree Health Benefit & Pension Accrual	-	-	-	-	-	-	-	-	-	-	194,340	194,340
	<b>Subtotal</b>	<b>168,814</b>	<b>225,590</b>	<b>10,891</b>	<b>5,349</b>	<b>106,913</b>	<b>43,612</b>	<b>70,336</b>	<b>771,797</b>	<b>67</b>	<b>-</b>	<b>319,090</b>	<b>1,722,459</b>
Libraries	Total Current Fund Expenditure	172,915	26,401	5,191	10,112	2	13,334	13,217	1,090	-	-	25,831	268,093
	Total Expenses Capitalized	-	-	-	-	-	-	-	-	-	-	-	-
	Total Retiree Health Benefit & Pension Accrual	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Subtotal</b>	<b>172,915</b>	<b>26,401</b>	<b>5,191</b>	<b>10,112</b>	<b>2</b>	<b>13,334</b>	<b>13,217</b>	<b>1,090</b>	<b>-</b>	<b>-</b>	<b>25,831</b>	<b>268,093</b>
Student Services	Total Current Fund Expenditure	418	463,915	6,764	4,816	868	32,956	25,178	12,517	6,810	-	195,005	749,246
	Total Expenses Capitalized	(418)	(2,804)	-	(48)	-	(417)	(88)	(92)	-	-	(2,030)	(5,897)
	Total Retiree Health Benefit & Pension Accrual	-	-	-	-	-	-	-	-	-	-	68,760	68,760
	<b>Subtotal</b>	<b>-</b>	<b>461,111</b>	<b>6,764</b>	<b>4,769</b>	<b>868</b>	<b>32,539</b>	<b>25,090</b>	<b>12,425</b>	<b>6,810</b>	<b>-</b>	<b>261,735</b>	<b>812,109</b>
Institutional Support	Total Current Fund Expenditure	356,341	197,620	1,311	189	66	48,010	169,516	12,820	1,526	-	330,073	1,117,471
	Total Expenses Capitalized	(2,418)	(725)	-	-	-	(168)	(2,850)	(503)	(44)	-	(92,591)	(99,298)
	Total Retiree Health Benefit & Pension Accrual	-	-	-	-	-	-	-	-	-	-	324,721	324,721
	<b>Subtotal</b>	<b>353,923</b>	<b>196,894</b>	<b>1,311</b>	<b>189</b>	<b>66</b>	<b>47,842</b>	<b>166,667</b>	<b>12,317</b>	<b>1,482</b>	<b>-</b>	<b>562,203</b>	<b>1,342,894</b>
OMP	Total Current Fund Expenditure	339,928	115,715	82	29	-	264	28,515	4,928	2,231	-	101,290	592,981
	Total Expenses Capitalized	(5,655)	(294)	-	-	-	-	(217)	(591)	(29)	-	(6,925)	(13,712)
	Total Retiree Health Benefit & Pension Accrual	-	-	-	-	-	-	-	-	-	-	56,820	56,820
	<b>Subtotal</b>	<b>334,273</b>	<b>115,421</b>	<b>82</b>	<b>29</b>	<b>-</b>	<b>264</b>	<b>28,298</b>	<b>4,336</b>	<b>2,202</b>	<b>-</b>	<b>151,185</b>	<b>636,089</b>
Student Financial Aid	Total Current Fund Expenditure	111,705	1,028,851	490,574	1,143	483	95,022	73,428	8,339	12,255	-	29,863	1,851,663
	Total Scholarship Allowance	-	(989,082)	-	-	-	-	-	-	(203,249)	-	(55,557)	(1,247,889)
	Total Retiree Health Benefit & Pension Accrual	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Subtotal</b>	<b>111,705</b>	<b>39,768</b>	<b>490,574</b>	<b>1,143</b>	<b>483</b>	<b>95,022</b>	<b>73,428</b>	<b>8,339</b>	<b>(190,995)</b>	<b>-</b>	<b>(25,694)</b>	<b>603,774</b>
Auxiliary Enterprises	Total Current Fund Expenditure	365	7,389	1,850	-	212	19,957	4,281	26	1,026,605	-	22,083	1,082,768
	Total Expenses Capitalized	-	-	(269)	-	(252)	-	-	(6)	(3,855)	(30)	(588)	(5,000)
	Total Retiree Health Benefit & Pension Accrual	-	-	-	-	-	-	-	-	-	-	68,760	68,760
	<b>Subtotal</b>	<b>365</b>	<b>7,389</b>	<b>1,582</b>	<b>-</b>	<b>(40)</b>	<b>19,957</b>	<b>4,281</b>	<b>21</b>	<b>1,022,750</b>	<b>(30)</b>	<b>90,254</b>	<b>1,146,528</b>
Teaching Hospitals	Total Current Fund Expenditure	21,025	79	18	361	681	12,808	1,056	-	-	6,717,232	33,465	6,786,725
	Total Expenses Capitalized	(1,727)	-	-	-	(8)	(1,266)	(68)	-	-	(279,682)	(16)	(282,767)
	Total Retiree Health Benefit & Pension Accrual	-	-	-	-	-	-	-	-	-	-	641,761	641,761
	<b>Subtotal</b>	<b>19,298</b>	<b>79</b>	<b>18</b>	<b>361</b>	<b>673</b>	<b>11,542</b>	<b>989</b>	<b>-</b>	<b>-</b>	<b>6,437,550</b>	<b>675,210</b>	<b>7,145,719</b>
Total without DOE Labs	Total without DOE Labs	2,795,332	2,641,544	2,743,622	379,656	221,495	1,554,266	638,571	2,351,830	842,662	6,437,520	3,275,641	23,882,141
	DOE Labs	-	-	1,026,088	-	-	-	-	-	-	-	-	1,026,088
<b>Grand Total</b>		<b>2,795,332</b>	<b>2,641,544</b>	<b>3,769,710</b>	<b>379,656</b>	<b>221,495</b>	<b>1,554,266</b>	<b>638,571</b>	<b>2,351,830</b>	<b>842,662</b>	<b>6,437,520</b>	<b>3,275,641</b>	<b>24,908,229</b>
Total Current Fund Expenditure		2,926,328	3,644,677	3,856,603	388,858	222,367	1,602,228	658,084	2,381,110	1,049,839	6,717,232	1,166,607	24,613,933
Total Expense Capitalized		(130,996)	(14,051)	(86,893)	(9,202)	(871)	(47,961)	(19,513)	(29,280)	(3,928)	(279,712)	(127,412)	(749,818)
Total Retiree Health Benefit & Pension Accrual		-	-	-	-	-	-	-	-	-	-	2,292,003	2,292,003
Total Scholarship Allowance		-	(989,082)	-	-	-	-	-	-	(203,249)	-	(55,557)	(1,247,889)
<b>TOTAL</b>		<b>2,795,332</b>	<b>2,641,544</b>	<b>3,769,710</b>	<b>379,656</b>	<b>221,495</b>	<b>1,554,266</b>	<b>638,571</b>	<b>2,351,830</b>	<b>842,662</b>	<b>6,437,520</b>	<b>3,275,641</b>	<b>24,908,229</b>



**UNIVERSITY OF CALIFORNIA**  
 Current Funds Expenditures  
 By Uniform Classification Category by Object  
 With Expenses Capitalized

Dollars in Thousands

2012-13 Schedule 12-I

	<u>Salaries &amp; Wages</u>	<u>All Other Expens</u>	<u>Recharge</u>	<u>Grand Total</u>
<b>Instruction</b>				
Total Current Fund Expenditure	3,554,871	2,013,589	(708,299)	4,860,162
Total Expenses Capitalized	-	(46,681)	-	(46,681)
Total Retiree Health Benefit & Pension Accrual	-	594,000	-	594,000
Subtotal	<u>3,554,871</u>	<u>2,560,909</u>	<u>(708,299)</u>	<u>5,407,481</u>
<b>Instruction Total</b>				
Total Current Fund Expenditure	1,915,426	2,322,620	(140,187)	4,097,859
Total Expenses Capitalized	-	(146,296)	-	(146,296)
Total Retiree Health Benefit & Pension Accrual	-	297,001	-	297,001
Subtotal	<u>1,915,426</u>	<u>2,473,325</u>	<u>(140,187)</u>	<u>4,248,564</u>
<b>Public Service</b>				
Total Current Fund Expenditure	282,602	314,394	(90,216)	506,780
Total Expenses Capitalized	-	(4,189)	-	(4,189)
Total Retiree Health Benefit & Pension Accrual	-	45,840	-	45,840
Subtotal	<u>282,602</u>	<u>356,044</u>	<u>(90,216)</u>	<u>548,431</u>
<b>Academic Support</b>				
Total Current Fund Expenditure	928,829	1,250,312	(505,045)	1,674,097
Total Expenses Capitalized	(23,147)	(122,832)	-	(145,978)
Total Retiree Health Benefit & Pension Accrual	-	194,340	-	194,340
Subtotal	<u>905,683</u>	<u>1,321,821</u>	<u>(505,045)</u>	<u>1,722,459</u>
<b>Libraries</b>				
Total Current Fund Expenditure	112,631	160,204	(4,742)	268,092
Subtotal	<u>112,631</u>	<u>160,204</u>	<u>(4,742)</u>	<u>268,092</u>
<b>Student Services Total</b>				
Total Current Fund Expenditure	339,190	474,381	(64,324)	749,246
Total Expenses Capitalized	-	(5,897)	-	(5,897)
Total Retiree Health Benefit & Pension Accrual	-	68,760	-	68,760
Subtotal	<u>339,190</u>	<u>537,244</u>	<u>(64,324)</u>	<u>812,109</u>
<b>Institutional Support</b>				
Total Current Fund Expenditure	906,636	1,178,447	(967,612)	1,117,471
Total Expenses Capitalized	-	(99,298)	-	(99,298)
Total Retiree Health Benefit & Pension Accrual	-	324,721	-	324,721
Subtotal	<u>906,636</u>	<u>1,403,870</u>	<u>(967,612)</u>	<u>1,342,894</u>
<b>OMP</b>				
Total Current Fund Expenditure	227,906	796,176	(431,101)	592,981
Total Expenses Capitalized	-	(13,712)	-	(13,712)
Total Retiree Health Benefit & Pension Accrual	-	56,820	-	56,820
Subtotal	<u>227,906</u>	<u>839,285</u>	<u>(431,101)</u>	<u>636,089</u>
<b>Student Financial Aid</b>				
Total Current Fund Expenditure	1,549	1,850,418	(304)	1,851,663
Total Scholarship Allowance	-	(1,247,889)	-	(1,247,889)
Subtotal	<u>1,549</u>	<u>602,530</u>	<u>(304)</u>	<u>603,774</u>
<b>Auxiliary Enterprises</b>				
Total Current Fund Expenditure	357,219	983,361	(257,811)	1,082,769
Total Expenses Capitalized	-	(5,000)	-	(5,000)
Total Retiree Health Benefit & Pension Accrual	-	68,760	-	68,760
Subtotal	<u>357,219</u>	<u>1,047,121</u>	<u>(257,811)</u>	<u>1,146,528</u>
<b>Total without DOE Labs</b>				
Total Current Fund Expenditure	2,910,599	4,123,868	(247,741)	6,786,725
Total Expenses Capitalized	(15,684)	(267,083)	-	(282,767)
Total Retiree Health Benefit & Pension Accrual	-	641,761	-	641,761
Subtotal	<u>2,894,915</u>	<u>4,498,546</u>	<u>(247,741)</u>	<u>7,145,719</u>
Total without DOE labs	11,498,626	15,800,896	(3,417,381)	23,882,141
DOE Labs	287,683	738,406	-	1,026,088
Grand Total	11,786,309	16,539,302	(3,417,381)	24,908,229

**BEGINNING AND ENDING BALANCE BY CAMPUS, FY 2012-13**

Includes Current Funds Accounts and Funds, excludes expenditures from Reserve Funds

	Total Beginning Balance (1)(2)(3)(5)	Total Revenue	Total Expenditure	Net Transfers (6)	Total Ending Balance (1)(2)(4)(5)	Ending Balance	
						Campus	Medical Center
UCOP & Systemwide Programs	1,084,516,000	(1,524,381,000)	3,552,044,000	(1,920,989,091)	1,191,189,909	1,191,189,909	-
Berkeley	(291,046,000)	(2,166,013,000)	2,072,008,000	353,087,271	(31,963,729)	(31,963,729)	-
San Francisco	895,076,000	(4,054,428,000)	3,693,645,000	603,150,549	1,137,443,549	861,002,976	276,440,572
Davis	528,044,000	(3,513,971,000)	3,264,166,000	602,683,477	880,922,477	566,936,398	313,986,080
Los Angeles	(287,559,000)	(5,634,174,000)	5,044,564,000	1,065,041,812	187,872,812	216,707,178	(28,834,366)
Riverside	(62,680,000)	(682,854,000)	595,310,000	117,926,434	(32,297,566)	(32,297,566)	-
San Diego	108,143,000	(3,558,996,000)	3,192,286,000	621,500,179	362,933,179	257,922,896	105,010,283
Santa Cruz	14,262,000	(619,471,000)	538,679,000	128,591,846	62,061,846	62,061,846	-
Santa Barbara	6,060,000	(869,207,000)	790,211,000	181,098,942	108,162,942	108,162,942	-
Irvine	287,388,000	(2,299,504,000)	1,988,912,000	471,413,638	448,209,638	299,097,320	149,112,318
Merced	(21,095,000)	(210,732,000)	176,410,000	47,957,943	(7,459,057)	(7,459,057)	-
<b>TOTAL</b>	<b>2,261,109,000</b>	<b>(25,133,731,000)</b>	<b>24,908,235,000</b>	<b>2,271,463,000</b>	<b>4,307,076,000</b>	<b>3,491,361,113</b>	<b>815,714,887</b>

**Notes:**

(1) Balances are (surpluses)deficits

(2) Schedule includes only current funds: state appropriations, tuition, medical centers, professional fees, auxiliaries, tuition, federal indirect cost recoveries, overhead on state agency agreements, interest on investment balances, application fees, gifts and grants.

(3) Liabilities for UCRP obligation (\$2.2 billion) and Retiree health (\$6.3 billion) have been prorated to campuses and medical centers based upon covered compensation

(4) Liabilities for UCRP obligation (\$3.4 billion) and Retiree health (\$7.4 billion) have been prorated to campuses and medical centers based upon covered compensation

(5) Balances include funds restricted by donors and other external sources

(6) Transfers represent transactions within the University primarily for plant fund activity (funding debt service and approved capital projects) and changes in allocations for UCRP and Retiree health obligations