

SAN FRANCISCO

Current Funds Revenue
In Thousands of Dollars

2012-13 Schedule A

	General Funds	Unrestricted Funds	Restricted Funds	TOTAL
Tuition & Fees				
Stdnt Tuit & Fees-Non-Res Tuition	(2,590)			(2,590)
Stdnt Tuit & Fees-Appli for Admis	(337)	(296)		(633)
Stdnt Tuit & Fees-Otr GenFnd St Fee	(24)	(10)		(34)
Stdnt Tuit & Fees-Other Stdnt Fees		(85,042)		(85,042)
Stdnt Tuit & Fees-University Extn				
Stdnt Tuit & Fees-Cntra-Std Fin Aid		31,539		31,539
Stdnt Tuit & Fees-Contra-Bad Debts				
*TOTAL for Tuition & Fees	(2,951)	(53,809)		(56,760)
Federal Government				
U.S. Government-Appropriations				
U.S. Govt-Approps-Contra-Bad Debts				
United States Government-Grants		(133,445)	(454,756)	(588,201)
U.S. Govt-Grants-Cntra-Bad Debts		(1,007)		(1,007)
United States Government-Contracts		(10,600)	(52,600)	(63,200)
U.S. Govt-Contracts-Contra-Bad Debt				
Fed. Fin. Approp-BABS		1,843	(23,355)	(21,512)
Federal Pell Grants				
*TOTAL for Federal Government		(143,209)	(530,711)	(673,920)
State Government				
State of CA-General Support	(189,476)			(189,476)
State of CA-Special State Approp-Op			(5,735)	(5,735)
St of CA-Sp St Ap-Cap Fin-Leas Purc			(6,664)	(6,664)
St of CA-Sp St App-Cap Fin-Defr Mai				
State of CA-Grants and Contracts		(6,877)	(54,082)	(60,959)
State of CA-Grnt&Cont-Ctra-Bad Debt		91		91
*TOTAL for State Government	(189,476)	(6,786)	(66,481)	(262,743)
Local Government				
Local Government-Grants & Contracts		(1,927)	(146,359)	(148,286)
Local Gov-Grnt&Cont-Cntra-Bad Debt				
*TOTAL for Local Government		(1,927)	(146,359)	(148,286)
Private Gifts, Grants, and Contracts				
Private-Unrestricted Gifts				
Private-Unrestricted Non-Cash Gifts				
Private-Restricted Gifts			(110,362)	(110,362)
Private-Contra-Uncoll			(61)	(61)
Private-Contra-Discount on Pledges			8	8
Private-Restricted Non-Cash Gifts				
Private-Restricted Grants		(6,503)	(97,050)	(103,553)
Priv-Restr Grants-Contra-Bad Debts		228		228
Private-Restricted Contracts		(34,858)	(97,376)	(132,234)
Private-Restr Contracts-Contra-Bad Debts				
*TOTAL for Private Gifts, Grants, and Contracts		(41,133)	(304,841)	(345,974)
Endowment Income				
Endowment Fund Income				
Sales & Services of Educational Activities				
Sales & Svcs-Educational Activity		(197,706)		(197,706)
Sale & Svc-Cntra-Educ Activ Allow				
Sale & Svc-Cntra-Edu Activ Bad Debt				
*TOTAL for Sales & Services of Educational Activities		(197,706)		(197,706)
Sales & Services of Auxiliary Enterprises				
Sales & Svcs-Auxiliary Enterprises		(48,604)		(48,604)
Sales & Svcs-Contra-Aux Ent Allow				
Sale & Svc-Cntra-Aux Ent-Std FinAid				
Sale & Svc-Cntra-Aux Ent Bad Debts				
*TOTAL for Sales & Services of Auxiliary Enterprises		(48,604)		(48,604)
Sales & Services of Medical Centers				

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Current Funds Revenue
In Thousands of Dollars

	General Funds	Unrestricted Funds	Restricted Funds	TOTAL
Sales & Svcs-Medical Centers		(3,928,879)		(3,928,879)
Sale & Svc-Contra-MCs Allow		1,683,766		1,683,766
Sale & Svc-Contra-MC Bad Debt		78,549		78,549
*TOTAL for Sales & Services of Medical Centers		(2,166,564)		(2,166,564)
Other Sources				
Other Sources-Service Enterprises		(3,010)		(3,010)
Other Srces-Cntra-Svc Entrprs Allow				
Other Sources-Other	(35)	(76,230)		(76,265)
Other Srces-Cntra-Other Allowances		15		15
Other Sources-Contra-Bad Debts		20		20
Investment Income-Other		2,004		2,004
STIP Investment Income		(34,806)		(34,806)
Investment Income-TRIP		(37,949)		(37,949)
Sec Lending Revenue-Endow Income				
Security Lending Revenue-Other				
Security Lending Expense				
Net Appr/Depr in FMV-STIP				
Net Appr/Depr in FMV-Sec Lending				
Net Appr/Depr in FMV-Other Invtmnts				
Net Appr/Dpr in FMV-For Curr Cont				
Net Appr/Depr in FMV-TRIP				
Net Appr/Depr FV-Deriv-CIO				
Net Appr/Depr FV-Deriv-Non CIO				
Net Appr/Depr FV-Term Deriv-CIO				
Net Appr/Depr FV-Term Deriv-Non CIO				
Other Srces-Cntra-Student Fin Aid				
Gain on Sale of Receivables				
Proc from Sale of Cap Assets-Campus		(103)		(103)
Proc from Sale of Cap Asset-MC				
Hospital Fee Pgm Rvn-Dir Grnts-MC				
Other Nonoperating Revenue		(3,777)		(3,777)
Otr Nonop Rev-Intrst Inc from State				
Otr Nonop Rev-Svc Con Arrangements				
Insurance Recov-Prior Yr Cap Assets				
Insura Recov-Prior Yr oth than Cap.				
Spec Insurance Recov-Curr Yr Losses				
Spec Insuranc Recov-Prior Yr Losses				
Extraord Insur Recov-Curr Yr Losses				
Extraor Insur Recov-Prior Yr Losses				
Spec Pollu Remed Recov-Pri Yr Cst				
Exord Pollu Remed Recov-Pri Yr Cst				
Insurance Recov-Curr Yr Cap Assets				
Other Oper Rev-Joint Vent Inc/Loss				
Otr Nonop Rev-Joint Ventre Inc/Loss				
Equity from Operating Gain on LANS-JV				
Equity from Oper Loss on LANS-JV				
Equity from Operating Gain LLNS-JV				
Equity from Op Loss on LLNS-JV				
Recov of Pollution Remed Cost-Pr Yr				
*TOTAL for Other Sources	(35)	(153,836)		(153,871)
Department of Energy Laboratories				
DOE Labs Revenue				
DOE Labs-Revenue-LBNL				
DOE Labs-Revenue-LLNL				
DOE Labs-Revenue-LANL (Inactive 6/1/06)				
DOE Labs-Rev-UCRP-Term Cont.				
*TOTAL for Department of Energy Laboratories				
TOTAL	(192,462)	(2,813,574)	(1,048,392)	(4,054,428)

Current Funds Expenditures by
Uniform Classification Category

SAN FRANCISCO

2012-13 Schedule B

Restricted/Unrestricted Funds

Dollars in Thousands

	Unrestricted General	Unrestricted Designated	Restricted	Grand Total
Instruction				
DENTISTRY	11,107	15,440	1,808	28,356
INTERDISCIPLINARY ST	381	(2,766)	378	(2,007)
MEDICINE	53,054	73,436	79,984	206,473
NURSING	6,879	5,213	6,472	18,563
OTHER HEALTH PROFESS	-	2,486	1,650	4,137
PHARMACY	8,393	9,633	1,985	20,011
COMPENSATED ABSENCES	(1,441)	(487)	(73)	(2,002)
INSTRUCTION-ELIMINAT	-	(1,525)	(809)	(2,334)
Instruction Total	78,372	101,429	91,395	271,196
Research				
DENTISTRY	15	1,024	14,026	15,064
INTERDISCIPLINARY ST	193	1,274	5,757	7,224
MEDICINE	5,221	34,889	599,434	639,543
NURSING	11	17	9,022	9,050
OTHER HEALTH PROFESS	3	1,068	48,046	49,118
PHARMACY	326	1,418	36,341	38,085
RESEARCH-ELIMINATION	-	(6,255)	(15,178)	(21,433)
COMPENSATED ABSENCES	(39)	(4,001)	(9)	(4,049)
Research Total	5,729	29,434	697,439	732,602
Public Service				
ARTS AND LECTURES	-	66	40	106
COMMUNITY SERVICE PR	-	-	750	750
NO UAS SUB/SUB TTL	536	4,347	103,516	108,398
PUBLIC SERVICE - UCO	15,172	(15,172)	-	-
PUBLIC SERVICE-ELIMI	-	-	(42)	(42)
WORK STUDY PROG - CO	-	73	212	285
Public Service Total	15,708	(10,687)	104,476	109,497
Academic Support				
ACADEMIC ADMINIST -	11,279	4,250	1,992	17,520
ACADEMIC SUPPORT - U	6,370	(6,370)	-	-
ACADEMIC SUPPORT-ELI	(194)	(3,336)	(966)	(4,496)
AUDIO/VISUAL SERVICE	-	479	-	479
COMPUTING SUPPORT	-	91	145	236
DENTAL CLINICS	-	10,969	308	11,277
MEDICAL LABORATORIES	200	11,531	68	11,800
NEUROPSYCHIATRIC INS	10,328	19,154	894	30,376
OTHER ANCILLARY SUPP	1,551	138,428	100,518	240,497
VIVARIUM	-	1,274	1,121	2,395
COMPENSATED ABSENCES	32	(140)	(121)	(229)
EDUCATIONAL FEE EXPE	5,280	(5,280)	-	-
Academic Support Total	34,846	171,051	103,959	309,855
Libraries				
LIBRARIES - GENERAL	-	6,339	1,430	7,769
COMPENSATED ABSENCES	(259)	177	16	(66)
Libraries Total	(259)	6,516	1,447	7,704
Student Services				
ADMINISTRATION	-	1,141	-	1,141
ADMINISTRATION - GEN	(41)	2,306	48	2,313
ADMISSIONS	-	-	-	-
CULTURAL PROGRAMS	-	230	52	282
HOUSING SERVICE	-	32	-	32
OTHER SOCIAL SERVICE	-	1,834	180	2,013
PUBLIC CEREMONIES	-	-	5	5
RECREATIONAL PROGRAM	-	294	-	294
REGISTRAR	-	3,432	-	3,432
STUDENT HEALTH SERVI	-	8,937	301	9,238
STUDENT SERVICES - U	-	-	-	-

Current Funds Expenditures by
Uniform Classification Category

SAN FRANCISCO

2012-13 Schedule B

Restricted/Unrestricted Funds

Dollars in Thousands

	Unrestricted General	Unrestricted Designated	Restricted	Grand Total
STUDENT SERVICES-ELI	-	(140)	-	(140)
COMPENSATED ABSENCES	(258)	237	(11)	(31)
EDUCATIONAL FEE EXPE	298	(298)	-	-
Student Services Total	-	18,003	575	18,578
Institutional Support				
ACADEMIC SENATE SECR	-	-	-	-
ACCOUNTING	-	11,472	-	11,472
BAD DEBT WRITEOFF	-	27	-	27
CHANCELLORS & VICE C	-	15,505	511	16,016
CONSTRUCTION MANAGEM	-	873	-	873
CONTRACTS & GRANTS A	-	7,525	63	7,589
DEVELOPMENT	-	20,031	67	20,098
DUPLICATING	-	4,145	-	4,145
EMPLOYEE BENEFITS	-	(3,168)	-	(3,168)
ENVIRONMENTA HEALTH	-	4,469	-	4,469
GARAGE	-	7,338	-	7,338
INFORMATION SYSTEMS	-	34,135	0	34,135
INSTITUTIONAL SUPPOR	-	(3,435)	-	(3,435)
INSURANCE MANAGEMENT	-	929	-	929
MAIL & MESSENGER	-	(31)	-	(31)
MATERIAL MANAGEMENT	-	3,909	-	3,909
OTHER GEN ADMINST SE	14,208	(1,956)	1,481	13,733
PERSONNEL	-	7,941	1	7,942
PLANNING & BUDGETING	-	11,265	-	11,265
POLICE	-	9,397	-	9,397
PUBLIC RELATIONS	-	1,444	-	1,444
TELEPHONE	-	(445)	-	(445)
COMPENSATED ABSENCES	(3,060)	2,621	10	(429)
EDUCATIONAL FEE EXPE	58,516	(58,516)	-	-
Institutional Support Total	69,664	75,475	2,134	147,274
OMP				
ADMINISTRATION - GEN	(489)	4,360	2	3,873
BLDNG MAINT/REPAIR/A	3,988	23,481	71	27,540
GROUNDS MAINTENANCE	-	1,193	-	1,193
JANITORIAL SERVICES	-	12,922	-	12,922
OMP - UCOP ASSESMEN	4,945	(4,945)	-	-
OPER & MAINT OF PLAN	(35)	(2,977)	-	(3,012)
PLANT SERVICES - GEN	-	(3,497)	-	(3,497)
REFUSE DISPOSAL - GE	-	1,515	-	1,515
UTILITIES - GENERAL	24,121	482	-	24,602
COMPENSATED ABSENCES	(374)	276	-	(98)
EDUCATIONAL FEE EXPE	13,655	(13,655)	-	-
OMP Total	45,812	19,153	73	65,038
Student Financial Aid				
SCHOLARSHIP ALLOWANC	-	(31,539)	-	(31,539)
STUDENT FINANCIAL AI	74	27,703	27,468	55,245
Student Financial Aid Total	74	(3,836)	27,468	23,706
Auxiliary Enterprises				
APARTMENTS	-	3,064	-	3,064
AUXILIARIES-ELIMINAT	-	(401)	-	(401)
AUXILIARY ENTERPRISE	-	(51)	-	(51)
BOOKSTORES	-	7	-	7
OTHER AUXILLIARY ENT	-	16,812	19	16,831
PARKING	-	4,383	-	4,383
RESIDENCE HALLS	-	4,164	-	4,164
COMPENSATED ABSENCES	(7)	(149)	-	(157)
Auxiliary Enterprises Total	(7)	27,830	19	27,842

Current Funds Expenditures by
Uniform Classification Category

SAN FRANCISCO

2012-13 Schedule B

Restricted/Unrestricted Funds

Dollars in Thousands

	Unrestricted General	Unrestricted Designated	Restricted	Grand Total
Teaching Hospitals				
MEDICAL CENTER - UCO	-	-	-	-
MEDICAL CENTERS-ELIM	-	(92,331)	-	(92,331)
TEACHING HOSPITALS	-	2,024,062	2,116	2,026,179
Teaching Hospitals Total	-	1,931,732	2,116	1,933,848
Total without Assessment	249,938	2,366,102	1,031,100	3,647,139
UCOP Assessment	-	46,508	-	46,508
TOTAL	249,938	2,412,610	1,031,100	3,693,647

Current Funds Expenditures by
Uniform Classification Category

SAN FRANCISCO

2012-13 Schedule B

Salaries/Wages and Other Expenditures

Dollars in Thousands

	Salaries & Wages	All Other Expenses	Recharges	Grand Total
Instruction				
DENTISTRY	17,350	11,005	-	28,356
INTERDISCIPLINARY ST	635	15,785	(18,427)	(2,007)
MEDICINE	386,176	61,479	(241,182)	206,473
NURSING	11,185	7,382	(3)	18,563
OTHER HEALTH PROFESS	2,252	1,885	-	4,137
PHARMACY	13,655	7,789	(1,433)	20,011
COMPENSATED ABSENCES	(1,794)	(208)	-	(2,002)
INSTRUCTION-ELIMINAT	-	(2,334)	-	(2,334)
Instruction Total	429,458	102,783	(261,045)	271,196
Research				
DENTISTRY	8,038	7,026	0	15,064
INTERDISCIPLINARY ST	2,950	4,274	(1)	7,224
MEDICINE	284,756	355,068	(281)	639,543
NURSING	5,304	3,746	-	9,050
OTHER HEALTH PROFESS	24,540	24,578	-	49,118
PHARMACY	18,834	19,251	-	38,085
RESEARCH-ELIMINATION	-	(21,433)	-	(21,433)
COMPENSATED ABSENCES	(2,532)	(1,517)	-	(4,049)
Research Total	341,890	390,993	(281)	732,602
Public Service				
ARTS AND LECTURES	69	39	(2)	106
COMMUNITY SERVICE PR	459	291	-	750
NO UAS SUB/SUB TTL	69,403	38,994	1	108,398
PUBLIC SERVICE - UCO	-	15,172	(15,172)	-
PUBLIC SERVICE-ELIMI	-	(42)	-	(42)
WORK STUDY PROG - CO	281	4	-	285
Public Service Total	70,211	54,458	(15,172)	109,497
Academic Support				
ACADEMIC ADMINIST -	14,043	9,798	(6,321)	17,520
ACADEMIC SUPPORT - U	-	9,004	(9,004)	-
ACADEMIC SUPPORT-ELI	-	(4,496)	-	(4,496)
AUDIO/VISUAL SERVICE	532	258	(311)	479
COMPUTING SUPPORT	100	137	-	236
DENTAL CLINICS	4,583	6,694	-	11,277
MEDICAL LABORATORIES	4,205	8,473	(878)	11,800
NEUROPSYCHIATRIC INS	18,228	12,175	(27)	30,376
OTHER ANCILLARY SUPP	196,276	108,187	(63,966)	240,497
VIVARIUM	8,795	21,141	(27,541)	2,395
COMPENSATED ABSENCES	(165)	(64)	-	(229)
EDUCATIONAL FEE EXPE	-	-	-	-
Academic Support Total	246,596	171,305	(108,047)	309,855
Libraries				
LIBRARIES - GENERAL	3,905	4,257	(393)	7,769
COMPENSATED ABSENCES	(61)	(5)	-	(66)
Libraries Total	3,844	4,253	(393)	7,704
Student Services				
ADMINISTRATION	778	363	-	1,141
ADMINISTRATION - GEN	1,272	1,040	-	2,313
ADMISSIONS	-	-	-	-
CULTURAL PROGRAMS	125	156	-	282
HOUSING SERVICE	-	32	-	32
OTHER SOCIAL SERVICE	1,100	914	-	2,013
PUBLIC CEREMONIES	5	0	-	5

Current Funds Expenditures by
Uniform Classification Category

SAN FRANCISCO

2012-13 Schedule B

Salaries/Wages and Other Expenditures

Dollars in Thousands

	Salaries & Wages	All Other Expenses	Recharges	Grand Total
RECREATIONAL PROGRAM	132	162	-	294
REGISTRAR	3,083	955	(606)	3,432
STUDENT HEALTH SERVI	2,204	7,034	-	9,238
STUDENT SERVICES - U	-	1,726	(1,726)	-
STUDENT SERVICES-ELI	-	(140)	-	(140)
COMPENSATED ABSENCES	(28)	(4)	-	(31)
EDUCATIONAL FEE EXPE	-	-	-	-
Student Services Total	8,672	12,238	(2,332)	18,578
Institutional Support				
ACADEMIC SENATE SECR	(2)	2	-	-
ACCOUNTING	9,821	3,594	(1,943)	11,472
BAD DEBT WRITEOFF	-	27	-	27
CHANCELLORS & VICE C	11,776	8,875	(4,635)	16,016
CONSTRUCTION MANAGEM	1,927	2,431	(3,485)	873
CONTRACTS & GRANTS A	13,073	(4,811)	(673)	7,589
DEVELOPMENT	14,927	11,885	(6,714)	20,098
DUPLICATING	2,093	5,994	(3,942)	4,145
EMPLOYEE BENEFITS	(33)	(3,135)	-	(3,168)
ENVIRONMENTA HEALTH	3,503	3,604	(2,638)	4,469
GARAGE	4,066	8,469	(5,197)	7,338
INFORMATION SYSTEMS	19,898	20,845	(6,607)	34,135
INSTITUTIONAL SUPPOR	-	1,984	(5,419)	(3,435)
INSURANCE MANAGEMENT	632	298	-	929
MAIL & MESSENGER	842	2,136	(3,009)	(31)
MATERIAL MANAGEMENT	3,971	4,570	(4,631)	3,909
OTHER GEN ADMINST SE	3,082	17,158	(6,507)	13,733
PERSONNEL	20,316	9,361	(21,735)	7,942
PLANNING & BUDGETING	9,050	7,695	(5,480)	11,265
POLICE	8,263	5,552	(4,419)	9,397
PUBLIC RELATIONS	1,056	1,027	(639)	1,444
TELEPHONE	339	3,883	(4,666)	(445)
COMPENSATED ABSENCES	(343)	(86)	-	(429)
EDUCATIONAL FEE EXPE	-	-	-	-
Institutional Support Total	128,255	111,357	(92,338)	147,274
OMP				
ADMINISTRATION - GEN	6,250	2,910	(5,287)	3,873
BLDNG MAINT/REPAIR/A	2,771	32,844	(8,075)	27,540
GROUNDS MAINTENANCE	420	1,166	(394)	1,193
JANITORIAL SERVICES	5,942	9,155	(2,175)	12,922
OMP - UCOP ASSESSMEN	-	4,945	(4,945)	-
OPER & MAINT OF PLAN	-	(3,012)	-	(3,012)
PLANT SERVICES - GEN	2,333	(1,626)	(4,205)	(3,497)
REFUSE DISPOSAL - GE	184	1,819	(488)	1,515
UTILITIES - GENERAL	85	35,565	(11,048)	24,602
COMPENSATED ABSENCES	(89)	(9)	-	(98)
EDUCATIONAL FEE EXPE	-	-	-	-
OMP Total	17,896	83,758	(36,615)	65,038
Student Financial Aid				
SCHOLARSHIP ALLOWANC	-	(31,539)	-	(31,539)
STUDENT FINANCIAL AI	-	55,498	(254)	55,245
Student Financial Aid Total	-	23,960	(254)	23,706
Auxiliary Enterprises				
APARTMENTS	122	2,942	-	3,064
AUXILIARIES-ELIMINAT	-	(401)	-	(401)
AUXILIARY ENTERPRISE	-	-	(51)	(51)

Current Funds Expenditures by
Uniform Classification Category

SAN FRANCISCO

2012-13 Schedule B

Salaries/Wages and Other Expenditures

Dollars in Thousands

	Salaries & Wages	All Other Expenses	Recharges	Grand Total
BOOKSTORES	-	7	-	7
OTHER AUXILLIARY ENT	9,948	11,266	(4,383)	16,831
PARKING	3,044	5,804	(4,464)	4,383
RESIDENCE HALLS	797	3,424	(56)	4,164
COMPENSATED ABSENCES	(145)	(12)	-	(157)
Auxiliary Enterprises Total	13,765	23,031	(8,955)	27,842
Teaching Hospitals				
MEDICAL CENTER - UCO	-	7,984	(7,984)	-
MEDICAL CENTERS-ELIM	(15,684)	(76,647)	-	(92,331)
TEACHING HOSPITALS	792,985	1,281,572	(48,378)	2,026,179
Teaching Hospitals Total	777,301	1,212,909	(56,362)	1,933,848
Total without Assessment	2,037,888	2,191,045	(581,793)	3,647,139
UCOP Assessment	-	46,508	-	46,508
TOTAL	2,037,888	2,237,553	(581,793)	3,693,647

San Francisco

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2012-13 Schedule 8-C

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
SCHOOL OF DENTISTRY							
INSTRUCTION							
Educational services	\$ 5,819	\$ -	\$ 5,769	\$ 51	\$ 2,121	\$ 3,699	\$ -
Cell and tissue biology	2,244	1,802	57	385	1,592	653	-
Oral and maxillofacial surgery	2,348	1,039	1,203	107	1,395	953	-
Orofacial sciences	7,457	3,298	3,560	599	4,952	2,505	-
Preventive and restorative dental sciences	10,488	4,968	4,853	667	7,291	3,197	-
Inter-school services	-	-	-	-	-	-	-
Total	28,357	11,107	15,442	1,808	17,350	11,007	-
RESEARCH							
Dentistry	15,064	15	1,024	14,026	8,038	7,026	(0)
PUBLIC SERVICE							
Dental public services	4,358	-	251	4,107	1,580	2,778	-
ACADEMIC SUPPORT							
Dean's office	12,106	2,728	8,824	554	6,696	5,759	349
Dentistry clinic	11,509	-	11,201	308	4,583	6,926	-
Total	23,615	2,728	20,025	862	11,279	12,685	349
Total School of Dentistry	71,394	13,850	36,742	20,802	38,247	33,496	349
SCHOOL OF MEDICINE							
INSTRUCTION							
Academic services	2,501	575	1,448	477	1,309	1,312	120
AIDS research institute	-	-	-	-	-	-	-
Area Health Education Center	-	-	-	-	-	-	-
Anatomy	4,561	2,111	1,093	1,357	2,933	1,628	-
Anesthesia and perioperative care	7,011	1,129	5,184	698	9,720	(2,709)	1
Anthropology, history and social med.	978	520	389	69	721	257	-
Biochemistry and biophysics	6,894	2,914	1,448	2,532	4,246	3,137	489
Bioengineering	314	262	(33)	85	326	174	187
Center for health and community	1,483	69	97	1,318	977	506	-
Clinical and translational science inst.	84	-	84	-	43	40	-
Dermatology	878	809	(1,098)	1,168	8,567	2,025	9,713
Educational services	12,079	1,716	8,752	1,610	15,169	(2,573)	518
Emergency medicine	(1,544)	-	(1,672)	128	5,860	684	8,089
Epidemiology and biostatistics	5,291	1,246	2,715	1,330	3,112	2,179	0
Family and community medicine	4,595	1,192	1,043	2,360	5,027	(432)	0
Institute for human genetics	2,229	144	947	1,137	1,176	1,052	(1)
Helen Diller family cancer center	4,072	-	1,250	2,822	1,790	2,281	-
Hooper foundation	121	-	5	117	53	68	-
Institute for regeneration medicine	-	-	-	-	-	-	-
Cardiovascular research institute	3,741	(1)	1,157	2,585	2,409	1,331	-
Diabetes center	2,108	-	1,082	1,027	1,110	998	-
Phillip R. Lee institute for health policy stu	1,302	-	625	677	709	593	0
Laboratory medicine	(415)	987	(1,787)	386	7,129	(3,069)	4,475
Malpractice insurance	852	178	673	-	-	852	-
Fresno medical programs	32,739	3,484	28,208	1,047	20,477	12,262	-
Medical ethics	32	30	1	-	20	12	-
Medicine	22,518	6,496	(501)	16,523	71,773	(7,083)	42,172
Microbiology and immunology	4,041	1,400	1,314	1,328	2,339	1,703	-
Neurological surgery	2,290	571	36	1,684	12,324	1,571	11,605
Neurology	(593)	1,148	(6,041)	4,300	8,141	(8,792)	(59)
Obstetrics, gynecology and reprod sci	10,654	1,677	(329)	9,306	15,598	8,131	13,075
Ophthalmology	2,363	825	889	649	6,129	1,587	5,353
Orthopaedic surgery	3,485	928	1,949	607	14,279	3,417	14,212
Osher Center for integrative medicine	1,692	-	211	1,481	1,203	489	-
Otolaryngology	539	696	(384)	227	6,657	1,201	7,319
Pathology	19,662	2,208	16,436	1,018	25,539	11,830	17,707
Pediatrics	6,623	2,810	(1,911)	5,725	26,283	925	20,584

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	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Cellular and molecular pharmacology	4,693	1,798	1,137	1,758	3,193	1,500	-
Physical therapy and rehab sciences	1,062	248	814	1	908	1,089	935
Physiology	4,227	2,004	847	1,375	2,910	1,567	250
Program in biological studies	(107)	-	(107)	-	-	(107)	-
Psychiatry	2,688	2,146	(2,244)	2,786	11,023	(3,451)	4,883
Radiation oncology	(6,320)	351	(7,522)	852	3,044	(415)	8,950
Radiology and biomedical imaging	(1,092)	1,091	(3,858)	1,676	30,604	5,516	37,211
Resident salaries	17,570	2,903	14,667	-	2,598	14,973	0
Sandler asthma basic research center	-	-	-	-	-	-	-
Surgery	5,519	2,345	2,071	1,102	34,871	(4,465)	24,887
Urology	(205)	657	(2,311)	1,449	6,615	1,687	8,507
Wheeler Ctr - neurobiology of addiction	-	-	-	-	-	-	-
Inter-school services	-	-	-	-	-	-	-
Intra-school services	13,259	3,387	6,665	3,207	7,262	5,997	-
Total	206,473	53,053	73,436	79,984	386,176	61,478	241,181
RESEARCH							
Dean's office	168	-	43	124	98	69	-
AIDS research institute	701	-	676	25	410	291	-
Anatomy	10,504	100	28	10,375	5,101	5,403	1
Anesthesia and perioperative care	13,325	-	3,912	9,413	7,304	6,021	(0)
Anthropology, history and social med.	344	-	59	285	208	136	-
Biochemistry and biophysics	16,485	36	1,278	15,171	8,226	8,259	-
Bioengineering	-	-	-	-	-	-	-
Helen Diller family cancer center	15,493	207	74	15,212	8,622	6,859	(11)
Cardiovascular research institute	28,506	399	493	27,614	14,196	14,286	(24)
Center for health and community	1,384	-	97	1,287	763	621	-
Clinical and translational science inst.	29,926	162	6,597	23,168	16,159	14,182	415
Dermatology	6,037	(0)	796	5,242	3,650	2,387	-
Emergency medicine	1,113	-	-	1,113	785	328	-
Epidemiology and biostatistics	12,801	-	89	12,712	5,439	7,363	-
Family and community medicine	3,657	-	114	3,543	1,832	1,825	-
Institute for human genetics	4,353	-	988	3,365	1,904	2,448	-
Institute for neurodegenerative disease	7,830	-	27	7,803	3,406	4,424	-
Institute for Regeneration Medicine	7,354	-	352	7,002	2,732	4,621	(0)
Phillip R. Lee Instit - health pol studies	5,929	186	487	5,256	3,953	1,976	-
Hooper foundation	2,006	478	-	1,527	973	1,033	-
Diabetes Center	42,727	427	1,099	41,201	11,843	30,870	(14)
Laboratory medicine	8,238	161	269	7,809	3,644	4,594	(0)
Fresno medical programs	1,040	-	26	1,014	516	523	-
Medicine	136,091	319	2,600	133,172	64,018	72,086	12
Microbiology and immunology	15,561	10	350	15,201	5,928	9,630	(2)
Neurological surgery	21,068	25	849	20,194	10,225	10,843	(1)
Neurology	64,413	1,567	6,645	56,201	20,332	44,079	(2)
Obstetrics, gynecology and reprod sci	50,002	287	803	48,912	16,388	33,614	(0)
Ophthalmology	5,749	-	142	5,608	3,324	2,426	-
Orthopaedic surgery	3,217	-	253	2,964	1,496	1,719	(1)
Osher Center for integrative medicine	1,869	-	(48)	1,917	1,119	791	40
Otolaryngology	3,037	5	133	2,900	1,792	1,246	-
Pathology	11,658	12	378	11,268	4,522	7,137	-
Pediatrics	17,712	1	5	17,706	8,355	9,350	(7)
Cellular and molecular pharmacology	10,785	42	79	10,665	5,044	5,741	(0)
Physical therapy and rehab sciences	685	-	8	677	388	298	-
Physiology	6,078	74	227	5,777	3,493	2,584	-
Psychiatry	6,251	-	5	6,246	3,523	2,728	-
Radiation oncology	2,070	-	81	1,989	1,316	754	-
Radiobiology laboratory	-	-	-	-	-	-	-
Radiology and biomedical imaging	28,700	722	3,924	24,053	13,655	15,037	(7)
Sandler asthma basic research center	380	-	1	379	168	212	-
Surgery	27,514	-	952	26,562	14,296	13,102	(117)
Urology	6,775	-	(9)	6,784	3,606	3,169	(0)
Wheeler Ctr - neurobiology of addiction	-	-	-	-	-	-	-
Total	639,537	5,220	34,883	599,434	284,752	355,065	280

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	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	
		General	Designated				
PUBLIC SERVICE							
AIDS clinical care	10,519	-	72	10,447	5,446	5,073	-
Area health education center	1,264	101	(19)	1,182	186	1,078	-
Family medicine training	(3)	-	-	(3)	(2)	(0)	-
Family planning	1,248	-	691	556	440	808	-
Podiatric Medicine	330	-	-	330	162	168	-
Institute for health policy studies	3,414	-	222	3,192	1,677	1,738	-
Other	64,775	18	2,012	62,745	46,366	18,408	(1)
Total	81,547	118	2,979	78,450	54,273	27,272	(1)
ACADEMIC SUPPORT							
Dean's office	3,386	4,799	(1,919)	505	5,396	4,311	6,321
Audio Clinic	1	-	1	-	1	0	-
Clinical and translational science inst.	(32)	-	(32)	-	70	677	779
Cytogenetics laboratory	(1)	-	(1)	-	-	(1)	-
Dialysis center	29	-	29	-	23	6	-
Emergency medicine	8,519	-	4,784	3,735	6,138	2,381	-
Endocrinology lab OBGYN	(4)	-	(4)	-	-	(4)	-
Endocrinology lab pediatrics	1,884	-	285	1,599	1,332	553	(0)
Histocompatibility laboratory	9,087	-	9,087	-	2,622	6,467	2
Kaposi sarcoma clinic	2,138	-	(0)	2,138	1,545	647	54
Mental health service for deaf	240	-	240	-	-	240	-
Occupational health center	1,013	839	(35)	209	763	250	-
Organ procurement	608	-	602	6	364	244	-
Orthopaedic appliance facilities	2,373	-	2,356	17	883	1,490	-
Professional service operations	72,821	36	71,275	1,510	39,485	43,162	9,826
Radiology computer services	-	-	-	-	-	-	-
Radiology body scanner	-	-	-	-	-	-	-
SFGH-operation	53,811	-	9,864	43,947	36,049	19,266	1,505
SFGH-professional services	60,903	12	22,665	38,226	73,578	22,373	35,048
Other	26,531	282	17,458	8,790	28,625	11,470	13,564
Total	243,307	5,967	136,657	100,682	196,872	113,534	67,099
Total School of Medicine	1,170,864	64,360	247,955	858,550	922,073	557,350	308,559
SCHOOL OF NURSING							
INSTRUCTION							
Educational service	2,834	-	2,694	141	1,783	1,052	-
Family health care	3,646	1,932	316	1,398	2,566	1,081	1
Institute for health and aging	1,160	563	476	121	609	552	1
Community health systems	6,831	1,632	964	4,235	3,453	3,378	-
Physiological nursing	2,894	1,911	427	555	1,950	945	1
Social and behavioral science	1,197	840	335	22	824	374	1
Intra-school services	-	-	-	-	-	-	-
Total	18,563	6,878	5,213	6,472	11,184	7,382	3
RESEARCH							
Family health nursing	378	18	15	345	217	161	-
Institute for health and aging	1,968	-	(44)	2,012	1,273	695	-
Community health systems	148	-	-	148	86	62	-
Physiological nursing	3,559	-	15	3,544	2,119	1,441	-
Social and behavioral science	2,995	(7)	42	2,960	1,603	1,391	-
Dean's Office	1	-	(12)	13	5	(4)	-
Total	9,050	11	17	9,022	5,304	3,746	-
PUBLIC SERVICE							
Other nursing public service	9,123	-	77	9,046	4,838	4,285	-
Total	9,123	-	77	9,046	4,838	4,285	-
ACADEMIC SUPPORT							

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	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Dean's office	6,039	3,625	1,650	764	3,465	2,601	27
Occupational health center	825	449	376	-	640	185	0
Total	6,865	4,074	2,026	764	4,106	2,786	27
Total School of Nursing	43,601	10,963	7,333	25,304	25,432	18,199	30
SCHOOL OF PHARMACY							
INSTRUCTION							
Clinical pharmacy	7,403	3,509	3,215	679	5,600	2,566	762
Educational services	2,697	289	2,173	235	1,735	963	-
Biopharmaceutical sciences	4,796	2,151	2,226	419	3,115	1,854	173
Pharmaceutical chemistry	5,114	2,600	1,863	652	3,205	2,406	497
Inter-school services	-	(156)	156	-	-	156	156
Total	20,011	8,393	9,633	1,985	13,655	7,945	1,589
RESEARCH							
Dean's office	91	-	(12)	103	62	29	-
Clinical pharmacy	7,914	-	142	7,773	4,578	3,337	-
Pharmaceutical chemistry	17,463	253	496	16,715	8,255	9,209	-
Biopharmaceutical sciences	12,604	73	780	11,751	5,939	6,665	-
Total	38,073	326	1,406	36,341	18,834	19,239	-
ACADEMIC SUPPORT							
Dean's office	2,028	189	1,594	245	1,935	726	633
Special drug study	532	-	532	-	200	332	-
Clinical pharmacy	1,661	81	1,557	23	1,998	1,165	1,501
Drug product-home therapy	-	-	-	-	-	-	-
Total	4,221	270	3,683	269	4,133	2,223	2,135
PUBLIC SERVICES							
Pharmacy Public Services	11,600	-	115	11,486	8,014	3,586	-
Total School of Pharmacy	73,905	8,989	14,836	50,080	44,636	32,993	3,724
SUMMER SESSION							
INSTRUCTION	-	-	-	-	-	-	-
CAMPUS-WIDE PROGRAMS							
INSTRUCTION							
Educational services	124	-	(116)	239	299	14,978	15,153
Global health sciences	3,442	-	2,484	958	1,707	1,735	-
Instructional equipment	(5)	15	(159)	138	0	(5)	-
Langley Porter neuropsych	694	-	2	692	545	149	-
Miscellaneous short courses	783	-	783	-	336	447	-
QB3 Institute	-	-	-	-	-	-	-
Educational fee expense proration	-	-	-	-	-	-	-
Compensated absences accrual	(2,002)	(1,441)	(487)	(73)	(1,794)	(208)	-
Employee Benefits	-	-	-	-	-	-	-
Total	3,036	(1,426)	2,508	1,954	1,092	17,096	15,153
RESEARCH							
Faculty fellowships and special grants	2,850	6	914	1,930	1,651	1,198	(0)
Global health sciences	26,003	(0)	(74)	26,077	13,427	12,576	-
LPNI	16,909	3	132	16,774	7,635	9,274	-
Proctor foundation	6,212	-	1,016	5,195	3,482	2,729	-
QB3 Institute	1,419	187	432	799	1,033	1,454	1,068
Travel expense	-	-	-	-	-	-	-

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	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	
		General	Designated				
Other	2,955	-	(72)	3,027	266	2,689	-
Compensated absences accrual	(4,048)	(39)	(4,001)	(9)	(2,532)	(1,517)	-
Employee Benefits	-	-	-	-	-	-	-
Total	52,299	157	(1,652)	53,794	24,963	28,404	1,068
PUBLIC SERVICE							
Compensated absences accrual	(207)	(17)	110	(300)	(182)	(26)	-
Arts and lectures	106	-	66	40	69	39	1
Community work study programs	285	-	73	212	281	4	-
Employee Benefits	-	-	-	-	-	-	-
Global health sciences	1,181	-	-	1,181	605	576	-
Other	239	-	13	225	132	106	-
Student outreach programs	1,307	434	801	72	601	707	-
Total	2,910	417	1,063	1,430	1,506	1,406	1
ACADEMIC SUPPORT							
OTM	-	-	-	-	-	-	-
Other	(284)	(10)	(292)	19	870	(1,154)	-
Animal care facility	1,059	-	(62)	1,121	8,795	19,805	27,541
Computer center - instruction	236	(0)	91	145	100	137	-
Global health sciences	1,022	-	1,020	2	800	1,340	1,118
Graduate division	1,331	-	1,042	288	933	397	-
LPNI	30,376	10,328	19,154	894	18,228	12,175	27
Libraries	7,743	-	6,313	1,430	3,905	4,232	393
Proctor foundation	-	-	-	-	-	-	-
QB3 Institute	(5)	-	(5)	-	9	51	65
Instr \$ Resr Support Services	574	-	574	-	637	620	683
Educational fee expense proration	-	5,280	(5,280)	-	-	-	-
Compensated absences accrual	(295)	(227)	38	(105)	(226)	(69)	-
Employee Benefits	-	-	-	-	-	-	-
Total	41,758	15,370	22,593	3,795	34,051	37,533	29,826
Total Campus-wide Programs	100,003	14,518	24,511	60,973	61,611	84,440	46,048
MEDICAL CENTERS	2,026,179	-	2,024,062	2,116	793,165	1,280,551	47,537
STUDENT SERVICES							
Student Outreach Programs	-	-	-	-	-	-	-
Dean of students	2,313	-	2,265	48	1,272	1,040	-
Dentistry testing program	(0)	-	(0)	-	-	(0)	-
Financial aid	1,141	-	1,141	-	778	363	-
Public ceremonies	5	-	-	5	5	0	-
Registrar's office	3,432	-	3,432	-	3,083	955	606
Student activities - other	2,295	-	2,063	232	1,225	1,070	-
Student activities - recreation	294	-	294	-	132	162	-
Budget reduction offset	-	298	(298)	-	-	-	-
Student health services	9,238	-	8,937	301	2,204	7,034	-
Student housing services	32	-	32	-	-	32	-
Compensated absences accrual	(31)	(258)	237	(11)	(28)	(4)	-
Educational fee expense proration	-	(41)	41	-	-	687	687
Employee Benefits	-	-	-	-	-	-	-
Total Student Services	18,718	(0)	18,143	575	8,672	11,338	1,292
INSTITUTIONAL SUPPORT							
Chancellor's office	1,630	(0)	1,550	80	854	776	-
Exec Vice-chancellor-academic affairs	5,811	0	5,503	308	2,874	2,925	(12)
Vice-chancellor-administration	1,539	-	1,539	-	2,179	1,486	2,126
Vice-chancellor-advance & planning	506	-	506	-	116	390	-
Vice-chancellor-research	4,173	-	4,049	124	3,533	1,544	905
Academic senate committees	(0)	-	(0)	-	(2)	2	-

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	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Controller's office	11,471	-	11,471	-	9,821	3,594	1,943
Academic and admin info systems	33,585	-	33,584	0	19,126	19,796	5,337
Affirmative action office	551	-	551	-	118	519	86
Alumni affairs	2,466	-	2,439	27	1,302	1,509	345
Audit services	1,232	-	1,232	-	1,075	836	678
Auditing-external	-	-	-	-	-	-	-
Addressing/Mailing Services	(20)	-	(20)	-	842	2,147	3,009
Reprographics	3,562	-	3,562	-	2,093	5,411	3,942
Communications	(445)	-	(445)	-	339	3,882	4,665
Transportation services	7,338	-	7,338	-	4,066	8,469	5,197
Campus risk	929	-	929	-	632	298	-
Cashier	-	-	-	-	-	-	-
Clerical pool	271	-	271	-	5,851	1,424	7,003
Financial systems implementation	758	-	758	-	627	353	222
ENS network services	(208)	-	(208)	-	144	695	1,048
Office of research affairs	9,804	0	9,741	63	14,502	(4,025)	673
Employee assistance programs	550	-	550	-	343	271	64
Employee benefits	(2,741)	-	(2,741)	-	212	(2,952)	-
Environmental health & safety	4,469	(0)	4,469	-	3,503	3,604	2,638
Financial planning & benefits	1,076	-	1,076	-	659	417	-
Development office	16,451	-	16,448	3	12,936	9,851	6,336
Institutional relations	1,444	-	1,444	-	1,056	1,028	640
Kaiser awards	20	-	-	20	19	1	-
Labor relations	944	-	944	-	698	363	116
Materiel management	3,908	-	3,908	-	3,971	4,569	4,631
Miscellaneous	8,234	3,729	3,085	1,420	746	13,598	6,110
Office of Legal affairs	575	-	575	-	1,027	400	852
Planning and budget	11,265	(0)	11,265	-	9,050	7,694	5,480
Personnel	4,673	0	4,672	1	12,521	6,703	14,550
Police	9,397	-	9,397	-	8,263	5,552	4,418
Project management services	868	-	868	-	1,927	2,426	3,485
Public information	-	-	-	-	-	-	-
Public service programs	2,435	-	2,357	78	1,577	1,288	430
Publication office	-	-	-	-	-	-	-
Royer awards	-	-	-	-	-	-	-
Satellite campus operations	943	10,479	(9,537)	-	-	943	-
Compensated absences accrual	(429)	(3,060)	2,621	10	(343)	(86)	-
Educational fee expense proration	-	58,516	(58,516)	-	-	-	-
Bad debt & collections	27	-	27	-	-	27	-
Total Institutional Support	149,063	69,664	77,264	2,134	128,255	107,727	86,919
OPERATION AND MAINTENANCE OF PHYSICAL PLANT							
Administration	3,922	(488)	4,409	2	6,250	2,959	5,287
Building maintenance	25,431	2,121	23,310	-	706	26,127	1,403
Elevators	254	-	254	-	-	984	729
Ground maintenance	1,192	-	1,192	-	420	1,166	394
House maintenance-Chancellor	71	-	-	71	-	71	-
Janitorial service	12,922	-	12,922	-	5,942	9,155	2,174
Network maintenance	1,129	-	1,129	-	2,064	5,007	5,943
Plant service	(3,497)	-	(3,497)	-	2,333	(1,626)	4,205
Refuse disposal	1,515	-	1,515	-	184	1,819	488
Steam	-	-	-	-	-	-	-
Educational fee expense proration	-	13,655	(13,655)	-	-	-	-
Utilities	24,602	24,121	481	-	85	35,565	11,048
Major repairs and alterations	(955)	1,867	(2,822)	-	-	(955)	-
Employee benefits	-	-	-	-	-	-	-
Compensated absences accrual	(98)	(374)	276	-	(89)	(9)	-
Total Operation and Maintenance of Physical Plant	66,490	40,902	25,515	73	17,896	80,264	31,670
STUDENT FINANCIAL AID	55,245	74	27,703	27,468	-	55,498	254

San Francisco

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

2012-13 Schedule 8-C

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Scholarship Allowance	(31,539)	-	(31,539)	-	-	(31,539)	-
Total Student Financial Aid	23,706	74	(3,836)	27,468	-	23,959	254
<u>AUXILIARY ENTERPRISES</u>							
<u>RESIDENCE AND DINING HALLS</u>							
Aldea San Miguel	1,830	-	1,830	-	70	1,759	-
Mission Bay	3,244	-	3,244	-	786	4,580	2,122
University residence program	1,557	-	1,557	-	633	925	-
Total	6,631	-	6,631	-	1,488	7,264	2,122
<u>OTHER</u>							
Child care center	1,900	-	1,900	-	626	1,274	-
Parking operations	4,401	-	4,401	-	3,044	5,822	4,464
Programs and recreation	11,838	-	11,819	19	5,453	8,684	2,299
Retail services	3,110	-	3,110	-	1,142	1,968	-
Auxiliary administration	249	-	249	-	2,157	(1,891)	18
Compensated absences accrual	(157)	(7)	(149)	-	(145)	(12)	-
Total	21,340	(7)	21,329	19	12,277	15,845	6,781
Total Auxiliary Enterprises	27,971	(7)	27,959	19	13,765	23,109	8,904
Subtotal	3,771,894	223,313	2,500,486	1,048,095	2,053,752	2,254,628	536,126
Eliminated Capital Expenditures	(122,207)	(228)	(104,984)	(16,995)	(15,864)	(106,343)	-
Funding Stream Assessment	43,961	26,853	17,108	-	-	90,469	46,508
Total Current Funds Expenditures	3,693,647	249,938	2,412,610	1,031,099	2,037,888	2,237,553	581,793

Dollars in Thousands

	Unrestricted General	Unrestricted Designated	Restricted	Grand Total
Endowment & Similar Funds				
Instruction	-	19,931	9,308	29,239
Research	-	8,545	22,665	31,210
Public Service	-	91	41	132
Academic Support	-	6,501	2,759	9,260
Libraries	-	1	50	50
Student Services	-	389	188	577
Institutional Support	-	35,139	208	35,347
OMP	-	14,738	71	14,809
Student Financial Aid	-	(1)	3,125	3,124
Auxiliary Enterprises	-	-	19	19
Teaching Hospitals	-	-	472	472
Endowment & Similar Funds Total	-	85,334	38,905	124,240
Federal Government				
Instruction	-	-	42,403	42,403
Research	-	-	415,846	415,846
Public Service	-	-	13,348	13,348
Academic Support	-	-	2,116	2,116
Student Services	-	-	1	1
OMP	-	-	2	2
Student Financial Aid	-	-	17,820	17,820
Federal Government Total	-	-	491,535	491,535
General Funds (1)				
Instruction	78,372	-	-	78,372
Research	5,729	-	-	5,729
Public Service	15,708	-	-	15,708
Academic Support	34,846	-	-	34,846
Libraries	(259)	-	-	(259)
Student Services	-	-	-	-
Institutional Support	69,664	-	-	69,664
OMP	45,812	-	-	45,812
Student Financial Aid	74	-	-	74
Auxiliary Enterprises	(7)	-	-	(7)
General Funds (1) Total	249,938	-	-	249,938
Local Government				
Research	-	-	2,220	2,220
Public Service	-	-	54,509	54,509
Academic Support	-	-	90,133	90,133
Institutional Support	-	-	62	62
Local Government Total	-	-	146,924	146,924
Other Sources				
Instruction	-	15,321	-	15,321
Research	-	3,176	-	3,176
Public Service	-	(11,710)	-	(11,710)
Academic Support	-	4,848	-	4,848
Libraries	-	6,435	-	6,435
Student Services	-	5,809	-	5,809
Institutional Support	-	31,680	-	31,680
OMP	-	4,825	-	4,825
Student Financial Aid	-	(30,871)	-	(30,871)
Auxiliary Enterprises	-	1,706	-	1,706
Teaching Hospitals	-	(5,938)	-	(5,938)
Other Sources Total	-	25,282	-	25,282
Private Gifts, Grants & Contracts				
Instruction	-	-	38,514	38,514
Research	-	-	226,248	226,248
Public Service	-	-	14,196	14,196
Academic Support	-	-	8,436	8,436
Libraries	-	-	1,395	1,395
Student Services	-	-	187	187
Institutional Support	-	-	1,865	1,865
Student Financial Aid	-	-	5,881	5,881
Teaching Hospitals	-	-	1,644	1,644
Private Gifts, Grants & Contracts Total	-	-	298,367	298,367
Auxiliaries Sales & Service				
Instruction	-	(86)	-	(86)
Research	-	(139)	-	(139)
Academic Support	-	(1)	-	(1)
Institutional Support	-	499	-	499
OMP	-	(11)	-	(11)
Auxiliary Enterprises	-	26,116	-	26,116
Auxiliaries Sales & Service Total	-	26,379	-	26,379
Educational Activities Sales & Service				
Instruction	-	34,746	-	34,746
Research	-	17,870	-	17,870
Public Service	-	718	-	718
Academic Support	-	155,297	-	155,297
Libraries	-	80	-	80
Student Services	-	695	-	695
Institutional Support	-	366	-	366
OMP	-	(955)	-	(955)
Student Financial Aid	-	3,205	-	3,205
Educational Activities Sales & Service Total	-	212,023	-	212,023

Dollars in Thousands

	Unrestricted General	Unrestricted Designated	Restricted	Grand Total
Special State Appropriations & Contracts (2)				
Instruction	-	-	1,170	1,170
Research	-	-	30,460	30,460
Public Service	-	-	22,381	22,381
Academic Support	-	-	514	514
Libraries	-	-	3	3
Student Services	-	-	199	199
Student Financial Aid	-	-	642	642
Special State Appropriations & Contracts (2) Total	-	-	55,368	55,368
Student Fees				
Instruction	-	31,517	-	31,517
Research	-	(18)	-	(18)
Public Service	-	215	-	215
Academic Support	-	4,406	-	4,406
Student Services	-	11,109	-	11,109
Institutional Support	-	7,791	-	7,791
OMP	-	556	-	556
Student Financial Aid	-	23,831	-	23,831
Auxiliary Enterprises	-	8	-	8
Teaching Hospitals	-	78	-	78
Student Fees Total	-	79,493	-	79,493
Teaching Hospitals Sales & Service				
Teaching Hospitals	-	1,937,592	-	1,937,592
Teaching Hospitals Sales & Service Total	-	1,937,592	-	1,937,592
Total without Assessment	249,938	2,366,102	1,031,100	3,647,139
UCOP Assessment	-	46,508	-	46,508
TOTAL	249,938	2,412,610	1,031,100	3,693,647

(1) Excludes State Specific General Funds

(2) Includes State Specific General Funds

Dollars in Thousands

	Salaries & Wages	All Other Expense	Recharges	Grand Total
Endowment & Similar Funds				
Instruction	11,193	18,049	(3)	29,239
Research	11,287	19,904	19	31,210
Public Service	42	90	-	132
Academic Support	2,463	6,797	-	9,260
Libraries	33	18	-	50
Student Services	74	503	-	577
Institutional Support	94	35,253	-	35,347
OMP	-	14,809	-	14,809
Student Financial Aid	-	3,124	-	3,124
Auxiliary Enterprises	-	19	-	19
Teaching Hospitals	37	435	-	472
Endowment & Similar Funds Total	25,222	99,001	17	124,240
Federal Government				
Instruction	27,794	14,609	(0)	42,403
Research	174,062	241,753	32	415,846
Public Service	5,637	7,711	-	13,348
Academic Support	850	1,266	-	2,116
Student Services	1	-	-	1
OMP	2	-	-	2
Student Financial Aid	-	17,820	-	17,820
Federal Government Total	208,345	283,159	32	491,535
General Funds (1)				
Instruction	57,842	21,294	(764)	78,372
Research	2,774	2,956	-	5,729
Public Service	237	15,471	-	15,708
Academic Support	13,331	21,515	(0)	34,846
Libraries	(244)	(16)	-	(259)
Student Services	(242)	242	-	-
Institutional Support	(2,876)	72,540	-	69,664
OMP	88	45,724	-	45,812
Student Financial Aid	-	74	-	74
Auxiliary Enterprises	(7)	(0)	-	(7)
General Funds (1) Total	70,902	179,800	(764)	249,938
Local Government				
Research	1,694	527	-	2,220
Public Service	42,351	12,158	-	54,509
Academic Support	67,248	22,884	-	90,133
Institutional Support	-	62	-	62
Local Government Total	111,293	35,631	-	146,924
Other Sources				
Instruction	17,743	16,014	(18,435)	15,321
Research	5,207	(1,685)	(346)	3,176
Public Service	1,078	2,384	(15,172)	(11,710)
Academic Support	19,083	18,379	(32,614)	4,848
Libraries	3,513	3,165	(244)	6,435
Student Services	4,303	3,838	(2,332)	5,809
Institutional Support	127,197	(11,518)	(83,999)	31,680
OMP	16,940	22,979	(35,094)	4,825
Student Financial Aid	-	(30,871)	-	(30,871)
Auxiliary Enterprises	529	1,233	(56)	1,706
Teaching Hospitals	-	2,046	(7,984)	(5,938)
Other Sources Total	195,595	25,963	(196,276)	25,282
Private Gifts, Grants & Contracts				
Instruction	22,029	16,485	-	38,514
Research	116,388	109,717	143	226,248
Public Service	6,840	7,355	1	14,196
Academic Support	4,616	3,795	26	8,436
Libraries	438	957	-	1,395
Student Services	1	186	-	187
Institutional Support	392	1,473	-	1,865
Student Financial Aid	-	5,881	-	5,881
Teaching Hospitals	687	962	(5)	1,644
Private Gifts, Grants & Contracts Total	151,391	146,811	165	298,367
Auxiliaries Sales & Service				
Instruction	-	(86)	-	(86)
Research	(131)	(8)	-	(139)
Academic Support	(1)	(0)	-	(1)
Institutional Support	1,461	3,669	(4,631)	499
OMP	866	644	(1,521)	(11)
Auxiliary Enterprises	13,243	21,772	(8,899)	26,116
Auxiliaries Sales & Service Total	15,439	25,991	(15,051)	26,379
Educational Activities Sales & Service				
Instruction	276,747	(158)	(241,843)	34,746
Research	12,143	5,857	(130)	17,870
Public Service	444	274	-	718
Academic Support	136,084	94,671	(75,458)	155,297
Libraries	104	126	(149)	80
Student Services	394	301	-	695
Institutional Support	1,987	2,087	(3,707)	366
OMP	-	(955)	-	(955)
Student Financial Aid	-	3,459	(254)	3,205
Educational Activities Sales & Service Total	427,902	105,662	(321,541)	212,023

Dollars in Thousands

	Salaries & Wages	All Other Expense	Recharges	Grand Total
Special State Appropriations & Contracts (2)				
Instruction	621	549	-	1,170
Research	18,428	12,031	0	30,460
Public Service	13,431	8,950	-	22,381
Academic Support	298	216	-	514
Libraries	-	3	-	3
Student Services	142	57	-	199
Student Financial Aid	-	642	-	642
Special State Appropriations & Contracts (2) Total	32,920	22,448	0	55,368
Student Fees				
Instruction	15,490	16,027	-	31,517
Research	39	(56)	-	(18)
Public Service	152	64	(2)	215
Academic Support	2,624	1,782	-	4,406
Student Services	3,998	7,111	-	11,109
Institutional Support	-	7,791	-	7,791
OMP	-	556	-	556
Student Financial Aid	-	23,831	-	23,831
Auxiliary Enterprises	-	8	-	8
Teaching Hospitals	-	78	-	78
Student Fees Total	22,303	57,192	(2)	79,493
Teaching Hospitals Sales & Service				
Teaching Hospitals	776,577	1,209,388	(48,373)	1,937,592
Teaching Hospitals Sales & Service Total	776,577	1,209,388	(48,373)	1,937,592
Total without Assessment	2,037,888	2,191,045	(581,793)	3,647,139
UCOP Assessment	-	46,508	-	46,508
TOTAL	2,037,888	2,237,553	(581,793)	3,693,647

(1) Excludes State Specific General Funds

(2) Includes State Specific General Funds