

IRVINE

2013-14 Schedule A

Current Funds Revenue
In Thousands of Dollars

	General Funds	Unrestricted Funds	Restricted Funds	TOTAL
Tuition & Fees				
Stdnt Tuit & Fees-Non-Res Tuition	<u>(64,481)</u>			(64,481)
Stdnt Tuit & Fees-Appli for Admis	<u>(4,631)</u>	<u>(1,289)</u>		(5,920)
Stdnt Tuit & Fees-Otr GenFnd St Fee	<u>(168)</u>			(168)
Stdnt Tuit & Fees-Other Stdnt Fees		<u>(402,715)</u>		(402,715)
Stdnt Tuit & Fees-University Extn		<u>(47,870)</u>		(47,870)
Stdnt Tuit & Fees-Cntra-Std Fin Aid		<u>87,970</u>		87,970
Stdnt Tuit & Fees-Contra-Bad Debts		<u>1,068</u>		1,068
*TOTAL for Tuition & Fees	(69,280)	(362,836)		(432,116)
Federal Government				
U.S. Government-Appropriations				
U.S. Govt-Approps-Contra-Bad Debts				
United States Government-Grants		<u>(47,974)</u>	<u>(198,627)</u>	(246,601)
U.S. Govt-Grants-Cntra-Bad Debts				
United States Government-Contracts		<u>(1,156)</u>	<u>(670)</u>	(1,826)
U.S. Govt-Contracts-Contra-Bad Debt				
Fed. Fin. Approp-BABS			<u>(3,765)</u>	(3,765)
Federal Pell Grants			<u>(238)</u>	(238)
*TOTAL for Federal Government		(49,130)	(203,300)	(252,430)
State Government				
State of CA-General Support	<u>(236,931)</u>			(236,931)
State of CA-Special State Approp-Op			<u>(2,962)</u>	(2,962)
St of CA-Sp St Ap-Cap Fin-Leas Purc			<u>(69)</u>	(69)
St of CA-Sp St App-Cap Fin-Defr Mai				
State of CA-Grants and Contracts		<u>(2,091)</u>	<u>(16,645)</u>	(18,736)
State of CA-Grnt&Cont-Ctra-Bad Debt				
*TOTAL for State Government	(236,931)	(2,091)	(19,676)	(258,698)
Local Government				
Local Government-Grants & Contracts		<u>(169)</u>	<u>(3,599)</u>	(3,768)
Local Gov-Grnt&Cont-Cntra-Bad Debt				
*TOTAL for Local Government		(169)	(3,599)	(3,768)
Private Gifts, Grants, and Contracts				
Private-Unrestricted Gifts				
Private-Unrestricted Non-Cash Gifts				
Private-Restricted Gifts			<u>(37,799)</u>	(37,799)
Private-Contra-Uncoll			<u>(25)</u>	(25)
Private-Contra-Discount on Pledges			<u>(18)</u>	(18)
Private-Restricted Non-Cash Gifts			<u>(275)</u>	(275)
Private-Restricted Grants		<u>(1,400)</u>	<u>(19,238)</u>	(20,638)
Priv-Restr Grants-Contra-Bad Debts				
Private-Restricted Contracts		<u>(10,211)</u>	<u>(31,507)</u>	(41,718)
Private-Restr Contracts-Contra-Bad Debts				

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*TOTAL for Private Gifts, Grants, and Contracts		(11,611)	(88,862)	(100,473)
Endowment Income				
Endowment Fund Income				
Sales & Services of Educational Activities				
Sales & Svcs-Educational Activity		<u>(213,762)</u>		(213,762)
Sale & Svc-Cntra-Educ Activ Allow				
Sale & Svc-Cntra-Edu Activ Bad Debt		<u>5</u>		5
*TOTAL for Sales & Services of Educational Activities		(213,757)		(213,757)
Sales & Services of Auxiliary Enterprises				
Sales & Svcs-Auxiliary Enterprises		<u>(180,781)</u>		(180,781)
Sales & Svcs-Contra-Aux Ent Allow				
Sale & Svc-Cntra-Aux Ent-Std FinAid		<u>11,676</u>		11,676
Sale & Svc-Cntra-Aux Ent Bad Debts		<u>(65)</u>		(65)
*TOTAL for Sales & Services of Auxiliary Enterprises		(169,170)		(169,170)
Sales & Services of Medical Centers				
Sales & Svcs-Medical Centers		<u>(3,554,352)</u>		(3,554,352)
Sale & Svc-Contra-MCs Allow		<u>2,638,813</u>		2,638,813
Sale & Svc-Contra-MC Bad Debt		<u>26,703</u>		26,703
*TOTAL for Sales & Services of Medical Centers		(888,836)		(888,836)
Other Sources				
Other Sources-Service Enterprises		<u>(551)</u>		(551)
Other Srces-Cntra-Svc Entrprs Allow				
Other Sources-Other	<u>(106)</u>	<u>(74,927)</u>		(75,033)
Other Srces-Cntra-Other Allowances				
Other Sources-Contra-Bad Debts		<u>1,051</u>		1,051
Investment Income-Other				
STIP Investment Income	<u>(600)</u>	<u>(14,967)</u>		(15,567)
Investment Income-TRIP		<u>(2,278)</u>		(2,278)
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		<u>5,169</u>		5,169
Gain on Sale of Receivables				
Proc from Sale of Cap Assets-Campus		<u>(84)</u>		(84)

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Proc from Sale of Cap Asset-MC		<u>(5)</u>		(5)
Hospital Fee Pgm Rvn-Dir Grnts-MC				
Other Nonoperating Revenue		<u>(2,032)</u>		(2,032)
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	(706)	(88,624)		(89,330)
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	(306,917)	(1,786,224)	(315,437)	(2,408,578)