

LOS ANGELES

2013-14 Schedule A

Current Funds Revenue  
In Thousands of Dollars

	<b>General Funds</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>TOTAL</b>
<b>Tuition &amp; Fees</b>				
Stdnt Tuit & Fees-Non-Res Tuition	<u>(150,137)</u>			(150,137)
Stdnt Tuit & Fees-Appli for Admis	<u>(6,360)</u>	<u>(851)</u>		(7,211)
Stdnt Tuit & Fees-Otr GenFnd St Fee	<u>(580)</u>			(580)
Stdnt Tuit & Fees-Other Stdnt Fees		<u>(671,897)</u>		(671,897)
Stdnt Tuit & Fees-University Extn		<u>(83,467)</u>		(83,467)
Stdnt Tuit & Fees-Cntra-Std Fin Aid		<u>260,158</u>		260,158
Stdnt Tuit & Fees-Contra-Bad Debts		<u>123</u>		123
<b>*TOTAL for Tuition &amp; Fees</b>	<b>(157,077)</b>	<b>(495,934)</b>		<b>(653,011)</b>
<b>Federal Government</b>				
U.S. Government-Appropriations				
U.S. Govt-Approps-Contra-Bad Debts				
United States Government-Grants		<u>(125,633)</u>	<u>(387,811)</u>	(513,444)
U.S. Govt-Grants-Cntra-Bad Debts				
United States Government-Contracts		<u>(5,839)</u>	<u>(39,309)</u>	(45,148)
U.S. Govt-Contracts-Contra-Bad Debt				
Fed. Fin. Approp-BABS			<u>(10,214)</u>	(10,214)
Federal Pell Grants			<u>(48,473)</u>	(48,473)
<b>*TOTAL for Federal Government</b>		<b>(131,472)</b>	<b>(485,807)</b>	<b>(617,279)</b>
<b>State Government</b>				
State of CA-General Support	<u>(452,302)</u>			(452,302)
State of CA-Special State Approp-Op			<u>(6,014)</u>	(6,014)
St of CA-Sp St Ap-Cap Fin-Leas Purc			<u>(47)</u>	(47)
St of CA-Sp St App-Cap Fin-Defr Mai				
State of CA-Grants and Contracts		<u>(7,247)</u>	<u>(33,360)</u>	(40,607)
State of CA-Grnt&Cont-Ctra-Bad Debt				
<b>*TOTAL for State Government</b>	<b>(452,302)</b>	<b>(7,247)</b>	<b>(39,421)</b>	<b>(498,970)</b>
<b>Local Government</b>				
Local Government-Grants & Contracts		<u>(2,672)</u>	<u>(49,144)</u>	(51,816)
Local Gov-Grnt&Cont-Cntra-Bad Debt				
<b>*TOTAL for Local Government</b>		<b>(2,672)</b>	<b>(49,144)</b>	<b>(51,816)</b>
<b>Private Gifts, Grants, and Contracts</b>				
Private-Unrestricted Gifts		<u>(39)</u>		(39)
Private-Unrestricted Non-Cash Gifts				
Private-Restricted Gifts			<u>(263,602)</u>	(263,602)
Private-Contra-Uncoll			<u>(90)</u>	(90)
Private-Contra-Discount on Pledges			<u>(4,265)</u>	(4,265)
Private-Restricted Non-Cash Gifts				
Private-Restricted Grants		<u>(13,739)</u>	<u>(74,543)</u>	(88,282)
Priv-Restr Grants-Contra-Bad Debts				
Private-Restricted Contracts		<u>(19,396)</u>	<u>(92,553)</u>	(111,949)
Private-Restr Contracts-Contra-Bad Debts				

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<b>*TOTAL for Private Gifts, Grants, and Contracts</b>		<b>(33,174)</b>	<b>(435,053)</b>	<b>(468,227)</b>
<b>Endowment Income</b>				
Endowment Fund Income				
<b>Sales &amp; Services of Educational Activities</b>				
Sales & Svcs-Educational Activity		<u>(1,102,276)</u>		(1,102,276)
Sale & Svc-Cntra-Educ Activ Allow		<u>42,533</u>		42,533
Sale & Svc-Cntra-Edu Activ Bad Debt		<u>1,720</u>		1,720
<b>*TOTAL for Sales &amp; Services of Educational Activities</b>		<b>(1,058,023)</b>		<b>(1,058,023)</b>
<b>Sales &amp; Services of Auxiliary Enterprises</b>				
Sales & Svcs-Auxiliary Enterprises		<u>(400,407)</u>		(400,407)
Sales & Svcs-Contra-Aux Ent Allow				
Sale & Svc-Cntra-Aux Ent-Std FinAid		<u>50,507</u>		50,507
Sale & Svc-Cntra-Aux Ent Bad Debts		<u>35</u>		35
<b>*TOTAL for Sales &amp; Services of Auxiliary Enterprises</b>		<b>(349,865)</b>		<b>(349,865)</b>
<b>Sales &amp; Services of Medical Centers</b>				
Sales & Svcs-Medical Centers		<u>(1,940,430)</u>		(1,940,430)
Sale & Svc-Contra-MCs Allow				
Sale & Svc-Contra-MC Bad Debt		<u>39,400</u>		39,400
<b>*TOTAL for Sales &amp; Services of Medical Centers</b>		<b>(1,901,030)</b>		<b>(1,901,030)</b>
<b>Other Sources</b>				
Other Sources-Service Enterprises		<u>(2,558)</u>		(2,558)
Other Srces-Cntra-Svc Entrprs Allow				
Other Sources-Other	<u>(428)</u>	<u>(106,884)</u>		(107,312)
Other Srces-Cntra-Other Allowances				
Other Sources-Contra-Bad Debts		<u>36</u>		36
Investment Income-Other				
STIP Investment Income		<u>(21,649)</u>		(21,649)
Investment Income-TRIP		<u>(26,184)</u>		(26,184)
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		<u>(13,035)</u>		(13,035)

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Proc from Sale of Cap Asset-MC				
Hospital Fee Pgm Rvn-Dir Grnts-MC		<u>(1,558)</u>		(1,558)
Other Nonoperating Revenue				
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				
<b>*TOTAL for Other Sources</b>	<b>(428)</b>	<b>(171,832)</b>		<b>(172,260)</b>
<b>Department of Energy Laboratories</b>				
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.				
<b>*TOTAL for Department of Energy Laboratories</b>				
<b>TOTAL</b>	<b>(609,807)</b>	<b>(4,151,249)</b>	<b>(1,009,425)</b>	<b>(5,770,481)</b>