

SAN DIEGO

Current Funds Revenue
In Thousands of Dollars

2013-14 Schedule A

	General Funds	Unrestricted Funds	Restricted Funds	TOTAL
Tuition & Fees				
Stdnt Tuit & Fees-Non-Res Tuition	<u>(98,892)</u>			(98,892)
Stdnt Tuit & Fees-Appli for Admis	<u>(5,179)</u>	<u>(980)</u>		(6,159)
Stdnt Tuit & Fees-Otr GenFnd St Fee	<u>(438)</u>	<u>(1,803)</u>		(2,241)
Stdnt Tuit & Fees-Other Stdnt Fees		<u>(445,238)</u>		(445,238)
Stdnt Tuit & Fees-University Extn		<u>(51,052)</u>		(51,052)
Stdnt Tuit & Fees-Cntra-Std Fin Aid		<u>139,971</u>		139,971
Stdnt Tuit & Fees-Contra-Bad Debts	<u>61</u>	<u>94</u>		155
*TOTAL for Tuition & Fees	(104,448)	(359,008)		(463,456)
Federal Government				
U.S. Government-Appropriations			<u>(25)</u>	(25)
U.S. Govt-Approps-Contra-Bad Debts				
United States Government-Grants		<u>(153,162)</u>	<u>(469,200)</u>	(622,362)
U.S. Govt-Grants-Cntra-Bad Debts			<u>(45)</u>	(45)
United States Government-Contracts		<u>(3,358)</u>	<u>(18,001)</u>	(21,359)
U.S. Govt-Contracts-Contra-Bad Debt			<u>(69)</u>	(69)
Fed. Fin. Approp-BABS			<u>(6,327)</u>	(6,327)
Federal Pell Grants			<u>(43,571)</u>	(43,571)
*TOTAL for Federal Government		(156,520)	(537,238)	(693,758)
State Government				
State of CA-General Support	<u>(287,207)</u>			(287,207)
State of CA-Special State Approp-Op			<u>(4,181)</u>	(4,181)
St of CA-Sp St Ap-Cap Fin-Leas Purc			<u>(66)</u>	(66)
St of CA-Sp St App-Cap Fin-Defr Mai				
State of CA-Grants and Contracts		<u>(8,408)</u>	<u>(30,219)</u>	(38,627)
State of CA-Grnt&Cont-Ctra-Bad Debt			<u>(323)</u>	(323)
*TOTAL for State Government	(287,207)	(8,408)	(34,789)	(330,404)
Local Government				
Local Government-Grants & Contracts		<u>(825)</u>	<u>(10,918)</u>	(11,743)
Local Gov-Grnt&Cont-Cntra-Bad Debt				
*TOTAL for Local Government		(825)	(10,918)	(11,743)
Private Gifts, Grants, and Contracts				
Private-Unrestricted Gifts				
Private-Unrestricted Non-Cash Gifts				
Private-Restricted Gifts		<u>(519)</u>	<u>(74,094)</u>	(74,613)
Private-Contra-Uncoll			<u>(95)</u>	(95)
Private-Contra-Discount on Pledges			<u>1</u>	1
Private-Restricted Non-Cash Gifts				
Private-Restricted Grants		<u>(3,232)</u>	<u>(44,877)</u>	(48,109)
Priv-Restr Grants-Contra-Bad Debts			<u>9</u>	9
Private-Restricted Contracts		<u>(46,165)</u>	<u>(127,897)</u>	(174,062)
Private-Restr Contracts-Contra-Bad Debts			<u>644</u>	644

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*TOTAL for Private Gifts, Grants, and Contracts		(49,916)	(246,309)	(296,225)
Endowment Income				
Endowment Fund Income				
Sales & Services of Educational Activities				
Sales & Svcs-Educational Activity		(445,710)	(4)	(445,714)
Sale & Svc-Cntra-Educ Activ Allow		24,236		24,236
Sale & Svc-Cntra-Edu Activ Bad Debt	28	(679)		(651)
*TOTAL for Sales & Services of Educational	28	(422,153)	(4)	(422,129)
Sales & Services of Auxiliary Enterprises				
Sales & Svcs-Auxiliary Enterprises		(185,921)		(185,921)
Sales & Svcs-Contra-Aux Ent Allow				
Sale & Svc-Cntra-Aux Ent-Std FinAid		21,994		21,994
Sale & Svc-Cntra-Aux Ent Bad Debts		67		67
*TOTAL for Sales & Services of Auxiliary Enterprises		(163,860)		(163,860)
Sales & Services of Medical Centers				
Sales & Svcs-Medical Centers		(3,616,000)	(1)	(3,616,001)
Sale & Svc-Contra-MCs Allow		2,238,068		2,238,068
Sale & Svc-Contra-MC Bad Debt		90,199		90,199
*TOTAL for Sales & Services of Medical Centers		(1,287,733)	(1)	(1,287,734)
Other Sources				
Other Sources-Service Enterprises		(776)		(776)
Other Srces-Cntra-Svc Entrprs Allow				
Other Sources-Other	(2)	(64,742)	(3)	(64,747)
Other Srces-Cntra-Other Allowances		622		622
Other Sources-Contra-Bad Debts		(27)		(27)
Investment Income-Other				
STIP Investment Income		(10,285)	(4,846)	(15,131)
Investment Income-TRIP		(19,343)		(19,343)
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		551		551
Gain on Sale of Receivables				
Proc from Sale of Cap Assets-Campus		(485)		(485)

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Proc from Sale of Cap Asset-MC		<u>(75)</u>		(75)
Hospital Fee Pgm Rvn-Dir Grnts-MC				
Other Nonoperating Revenue		<u>(1,791)</u>		(1,791)
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		<u>(5,230)</u>		(5,230)
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	(2)	(101,581)	(4,849)	(106,432)
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	(391,629)	(2,550,004)	(834,108)	(3,775,741)