

SAN FRANCISCO

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>(2,646)</u>			(2,646)
Stdnt Tuit & Fees-Appli for Admis	<u>(629)</u>	<u>(88)</u>		(717)
Stdnt Tuit & Fees-Otr GenFnd St Fee		<u>(44,970)</u>		(44,970)
Stdnt Tuit & Fees-Other Stdnt Fees	<u>(20)</u>	<u>(42,867)</u>		(42,887)
Stdnt Tuit & Fees-University Extn				
Stdnt Tuit & Fees-Cntra-Std Fin Aid		<u>35,124</u>		35,124
Stdnt Tuit & Fees-Contra-Bad Debts				
*TOTAL for Tuition & Fees	(3,295)	(52,801)		(56,096)
Federal Government				
U.S. Government-Appropriations				
U.S. Govt-Approps-Contra-Bad Debts				
United States Government-Grants		<u>(134,679)</u>	<u>(456,709)</u>	(591,388)
U.S. Govt-Grants-Cntra-Bad Debts			<u>166</u>	166
United States Government-Contracts		<u>(9,105)</u>	<u>(48,355)</u>	(57,460)
U.S. Govt-Contracts-Contra-Bad Debt				
Fed. Fin. Approp-BABS		<u>(5,866)</u>	<u>(17,273)</u>	(23,139)
Federal Pell Grants				
*TOTAL for Federal Government		(149,650)	(522,171)	(671,821)
State Government				
State of CA-General Support	<u>(201,484)</u>			(201,484)
State of CA-Special State Approp-Op			<u>(4,895)</u>	(4,895)
St of CA-Sp St Ap-Cap Fin-Leas Purc			<u>(1)</u>	(1)
St of CA-Sp St App-Cap Fin-Defr Mai				
State of CA-Grants and Contracts		<u>(8,760)</u>	<u>(51,002)</u>	(59,762)
State of CA-Grnt&Cont-Ctra-Bad Debt			<u>(89)</u>	(89)
*TOTAL for State Government	(201,484)	(8,760)	(55,987)	(266,231)
Local Government				
Local Government-Grants & Contracts		<u>(1,993)</u>	<u>(154,094)</u>	(156,087)
Local Gov-Grnt&Cont-Cntra-Bad Debt				
*TOTAL for Local Government		(1,993)	(154,094)	(156,087)
Private Gifts, Grants, and Contracts				
Private-Unrestricted Gifts				
Private-Unrestricted Non-Cash Gifts				
Private-Restricted Gifts		<u>65,172</u>	<u>(222,313)</u>	(157,141)
Private-Contra-Uncoll				
Private-Contra-Discount on Pledges			<u>(120)</u>	(120)
Private-Restricted Non-Cash Gifts				
Private-Restricted Grants		<u>(7,166)</u>	<u>(110,205)</u>	(117,371)
Priv-Restr Grants-Contra-Bad Debts			<u>(270)</u>	(270)
Private-Restricted Contracts		<u>(35,395)</u>	<u>(103,118)</u>	(138,513)
Private-Restr Contracts-Contra-Bad Debts				

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	General Funds	Unrestricted Funds	Restricted Funds	TOTAL
*TOTAL for Private Gifts, Grants, and Contracts		22,611	(436,026)	(413,415)
Endowment Income				
Endowment Fund Income				
Sales & Services of Educational Activities				
Sales & Svcs-Educational Activity		<u>(230,828)</u>		(230,828)
Sale & Svc-Cntra-Educ Activ Allow				
Sale & Svc-Cntra-Edu Activ Bad Debt				
*TOTAL for Sales & Services of Educational Activities		(230,828)		(230,828)
Sales & Services of Auxiliary Enterprises				
Sales & Svcs-Auxiliary Enterprises		<u>(48,338)</u>		(48,338)
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		(48,338)		(48,338)
Sales & Services of Medical Centers				
Sales & Svcs-Medical Centers		<u>(2,442,951)</u>		(2,442,951)
Sale & Svc-Contra-MCs Allow		<u>(12,025)</u>		(12,025)
Sale & Svc-Contra-MC Bad Debt		<u>62,546</u>		62,546
*TOTAL for Sales & Services of Medical Centers		(2,392,430)		(2,392,430)
Other Sources				
Other Sources-Service Enterprises		<u>(3,479)</u>		(3,479)
Other Srces-Cntra-Svc Entrprs Allow				
Other Sources-Other	<u>(13)</u>	<u>(67,686)</u>	<u>(555)</u>	(68,254)
Other Srces-Cntra-Other Allowances				
Other Sources-Contra-Bad Debts				
Investment Income-Other			<u>(14)</u>	(14)
STIP Investment Income		<u>(30,577)</u>		(30,577)
Investment Income-TRIP		<u>(42,411)</u>		(42,411)
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			<u>14</u>	14
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				

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Current Funds Revenue
In Thousands of Dollars

	General Funds	Unrestricted Funds	Restricted Funds	TOTAL
Proc from Sale of Cap Asset-MC				
Hospital Fee Pgm Rvn-Dir Grnts-MC				
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				
*TOTAL for Other Sources	(13)	(144,153)	(555)	(144,721)
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	(204,792)	(3,006,342)	(1,168,833)	(4,379,967)

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Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2013-14 Schedule B
Restricted/Unrestricted Funds

	Unrestricte d General	Unrestricted Designated	Restricted	Grand Total
Instruction				
DENTISTRY	3,918	9,511	2,409	15,838
MEDICINE	43,046	107,275	107,081	257,401
NURSING	7,940	5,590	5,911	19,440
PHARMACY	4,042	6,592	3,266	13,900
CAMPUSWIDE PROGRAMS	(9,030)	(12,037)	5,269	(15,799)
COMPENSATED ABSENCES ACCRUAL	2,110	-	84	2,194
Instruction Total	52,025	116,931	124,019	292,974
Research				
DENTISTRY	66	1,982	16,079	18,127
MEDICINE	13,648	75,826	628,578	718,053
NURSING	13	380	11,067	11,461
PHARMACY	4,254	2,221	32,456	38,931
CAMPUSWIDE PROGRAMS	(883)	(9,919)	32,405	21,603
COMPENSATED ABSENCES ACCRUAL	633	-	-	633
Research Total	17,732	70,491	720,586	808,808
Public Service				
DENTISTRY	-	224	3,696	3,920
MEDICINE	167	8,585	53,856	62,608
NURSING	-	(40)	3,996	3,956
PHARMACY	-	128	10,882	11,010
CAMPUSWIDE PROGRAMS	15,567	(16,126)	5,802	5,243
COMPENSATED ABSENCES ACCRUAL	12	12	12	36
Public Service Total	15,746	(7,217)	78,244	86,773
Academic Support				
ACADEMIC ADMINISTRATION - GENERAL	21,727	2,649	4,130	28,506
AUDIO VISUAL SERVICE	-	1,776	-	1,776
DENTISTRY CLINIC	-	13,277	-	13,277
LIBRARIES	3,700	3,007	1,362	8,069
MEDICAL LABORATORIES	-	10,285	1	10,286
OTHER ANCILLARY SUPPORT	15,026	70,847	140,559	226,432
VIVARIUM	-	(329)	274	(55)
COMPENSATED ABSENCES ACCRUAL	-	-	-	-
Academic Support Total	40,453	101,512	146,326	288,291
Teaching Hospitals				
TEACHING HOSPITALS	-	2,176,724	486	2,177,210

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Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2013-14 Schedule B
Restricted/Unrestricted Funds

	Unrestrict ed General	Unrestricted Designated	Restricted	Grand Total
Teaching Hospitals Total	-	2,176,724	486	2,177,210
Student Services				
DEAN OF STUDENTS	-	756	-	756
FINANCIAL AID	-	1,167	23	1,190
REGISTRAR'S OFFICE	(36)	2,331	139	2,434
STUDENT ACTIVITIES - OTHER	-	4,686	586	5,272
STUDENT ACTIVITIES - RECREATION	-	272	-	272
STUDENT HEALTH SERVICES	-	8,954	359	9,313
STUDENT HOUSING SERVICES	-	15	-	15
COMPENSATED ABSENCES ACCRUAL	36	-	-	36
Student Services Total	-	18,181	1,107	19,288
Institutional Support				
CHANCELLOR'S OFFICE	-	1,344	137	1,481
EXEC VICE-CHANCELLOR-ACADEMIC AFFAIRS	-	1,825	35	1,860
VICE-CHANCELLOR-ADMINISTRATION	-	1,380	-	1,380
VICE-CHANCELLOR-ADVANCE & PLANNING	-	2,710	-	2,710
VICE-CHANCELLOR-RESEARCH	-	9,622	252	9,874
ACADEMIC SENATE COMMITTEES	-	781	-	781
CONTROLLER'S OFFICE	79,907	(71,572)	624	8,959
ACADEMIC AND ADMIN INFO SYSTEMS	-	30,468	-	30,468
AFFIRMATIVE ACTION OFFICE	-	453	-	453
ALUMNI AFFAIRS	-	1,484	-	1,484
AUDIT SERVICES	-	1,232	-	1,232
AUDITING-EXTERNAL	-	-	-	-
ADDRESSING/MAILING SERVICES	-	172	-	172
REPROGRAPHICS	-	3,233	-	3,233
COMMUNICATIONS	-	-	-	-
TRANSPORTATION SERVICES	-	7,993	-	7,993
CAMPUS RISK	-	917	-	917
CLERICAL POOL	-	369	-	369
FINANCIAL SYSTEMS IMPLEMENTATION	-	-	-	-
ENS NETWORK SERVICES	-	2,769	-	2,769
OFFICE OF RESEARCH AFFAIRS	-	9,919	307	10,226
EMPLOYEE ASSISTANCE PROGRAMS	-	703	-	703
EMPLOYEE BENEFITS	-	-	-	-
ENVIRONMENTAL HEALTH & SAFETY	-	5,483	-	5,483

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Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2013-14 Schedule B
Restricted/Unrestricted Funds

	Unrestrict ed General	Unrestricted Designated	Restricted	Grand Total
FINANCIAL PLANNING & BENEFITS	-	1,491	-	1,491
DEVELOPMENT OFFICE	-	20,882	-	20,882
INSTITUTIONAL RELATIONS	-	-	-	-
KAISER AWARDS	-	-	-	-
LABOR RELATIONS	-	1,301	-	1,301
MATERIEL MANAGEMENT	-	5,108	-	5,108
MISCELLANEOUS	951	6,328	17	7,296
OFFICE OF LEGAL AFFAIRS	-	841	-	841
PLANNING AND BUDGET	-	9,159	-	9,159
PERSONNEL	-	4,551	2	4,553
POLICE	-	9,626	-	9,626
PROJECT MANAGEMENT SERVICES	-	8,640	-	8,640
PUBLIC INFORMATION	-	624	-	624
PUBLIC SERVICE PROGRAMS	-	1,523	258	1,781
PUBLICATION OFFICE	-	2	-	2
ROYER AWARDS	-	-	-	-
SATELLITE CAMPUS OPERATIONS	-	-	-	-
MISCELLANEOUS	-	(803)	-	(803)
SERVICES TO STUDENT SERVICES	-	-	2	2
COMPENSATED ABSENCES ACCRUAL	30	12,017	47	12,094
EDUCATIONAL FEE EXPENSE PRORATION	-	-	-	-
BAD DEBT & COLLECTIONS	-	-	-	-
Institutional Support Total	80,888	92,574	1,681	175,143
OMP				
ADMINISTRATION	23,276	(12,347)	-	10,929
BUILDING MAINTENANCE	-	13,689	3	13,692
ELEVATORS	-	935	-	935
GROUND MAINTENANCE	-	1,289	-	1,289
HOUSE MAINTENANCE-CHANCELLOR	-	-	-	0
JANITORIAL SERVICE	-	14,151	-	14,151
NETWORK MAINTENANCE	-	356	-	356
PLANT SERVICE	-	-	-	0
REFUSE DISPOSAL	-	1,350	-	1,350
EDUCATIONAL FEE EXPENSE PRORATION	-	-	-	0
UTILITIES	22,679	(1,584)	-	21,095
MAJOR REPAIRS AND ALTERATIONS	2,291	(1,262)	-	1,029

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Restricted/Unrestricted Funds

	Unrestrict ed General	Unrestricted Designated	Restricted	Grand Total
EMPLOYEE BENEFITS	-	-	-	0
COMPENSATED ABSENCES ACCRUAL	27	8,911	-	8,938
OMP Total	48,273	25,488	3	73,764
Student Financial Aid				
SCHOLARSHIP ALLOWANCE	-	(35,124)	-	(35,124)
STUDENT FINANCIAL AID	10	26,881	15,075	41,966
Student Financial Aid Total	10	(8,243)	15,075	6,842
Auxiliary Enterprises				
RESIDENCE AND DINING HALLS	-	6,548	-	6,548
CHILD CARE CENTER	-	481	-	481
PARKING OPERATIONS	-	4,170	-	4,170
PROGRAMS AND RECREATION	-	12,455	19	12,474
RETAIL SERVICES	-	2,380	-	2,380
AUXILIARY ADMINISTRATION	-	(562)	-	(562)
COMPENSATED ABSENCES ACCRUAL	-	(119)	-	(119)
Auxiliary Enterprises Total	-	25,354	19	25,373
Eliminated Capital Expenditures	(287)	(14,140)	(11,634)	(26,061)
Total without Assessment	254,840	2,597,654	1,075,911	3,928,405
Internal Assessment	-	50,373	-	50,373
TOTAL	254,840	2,648,027	1,075,911	3,978,778

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Current Funds Expenditures by
Uniform Classification Category
Dollars in Thousands

2013-14 Schedule B
Salaries/Wages and Other Expenditures

	Salaries and Wages	Other Expenditures	Recharges	Grand Total
Instruction				
DENTISTRY	10,097	5,954	(213)	15,838
MEDICINE	293,694	(35,913)	(380)	257,401
NURSING	12,504	6,928	8	19,440
PHARMACY	13,570	1,130	(800)	13,900
CAMPUSWIDE PROGRAMS	(13,953)	(1,850)	4	(15,799)
COMPENSATED ABSENCES ACCRUAL	-	2,194	-	2,194
Instruction Total	315,912	(21,557)	(1,381)	292,974
Research				
DENTISTRY	8,024	10,169	(66)	18,127
MEDICINE	226,642	491,424	(13)	718,053
NURSING	5,779	5,682	-	11,461
PHARMACY	15,724	23,207	-	38,931
CAMPUSWIDE PROGRAMS	15,799	5,782	22	21,603
COMPENSATED ABSENCES ACCRUAL	-	633	-	633
Research Total	271,968	536,897	(57)	808,808
Public Service				
DENTISTRY	1,248	2,672	-	3,920
MEDICINE	32,749	29,834	25	62,608
NURSING	2,295	1,661	-	3,956
PHARMACY	7,399	3,611	-	11,010
CAMPUSWIDE PROGRAMS	2,057	3,196	14	5,267
COMPENSATED ABSENCES ACCRUAL	12	12	(12)	12
Public Service Total	45,760	40,986	27	86,773
Academic Support				
ACADEMIC ADMINISTRATION - GENERAL	37,901	18,420	(27,815)	28,506
AUDIO VISUAL SERVICE	1,208	618	(50)	1,776
DENTISTRY CLINIC	6,595	6,682	-	13,277
LIBRARIES	4,389	3,900	(220)	8,069
MEDICAL LABORATORIES	2,823	7,463	-	10,286
OTHER ANCILLARY SUPPORT	429,941	(194,137)	(9,372)	226,432
VIVARIUM	18	474	(547)	(55)
COMPENSATED ABSENCES ACCRUAL	-	-	-	-
Academic Support Total	482,875	(156,580)	(38,004)	288,291
Teaching Hospitals				
TEACHING HOSPITALS	805,605	1,410,734	(39,129)	2,177,210

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Current Funds Expenditures by
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2013-14 Schedule B
Salaries/Wages and Other Expenditures

	Salaries and Wages	Other Expenditures	Recharges	Grand Total
Teaching Hospitals Total	805,605	1,410,734	(39,129)	2,177,210
Student Services				
DEAN OF STUDENTS	433	323	-	756
FINANCIAL AID	821	369	-	1,190
REGISTRAR'S OFFICE	1,994	480	(40)	2,434
STUDENT ACTIVITIES - OTHER	3,293	2,375	(396)	5,272
STUDENT ACTIVITIES - RECREATION	157	115	-	272
STUDENT HEALTH SERVICES	2,173	7,645	(505)	9,313
STUDENT HOUSING SERVICES	-	15	-	15
COMPENSATED ABSENCES ACCRUAL	-	36	-	36
Student Services Total	8,871	11,358	(941)	19,288
Institutional Support				
CHANCELLOR'S OFFICE	862	619	-	1,481
EXEC VICE-CHANCELLOR-ACADEMIC AFFAIRS	2,477	(617)	-	1,860
VICE-CHANCELLOR-ADMINISTRATION	861	519	-	1,380
VICE-CHANCELLOR-ADVANCE & PLANNING	765	1,945	-	2,710
VICE-CHANCELLOR-RESEARCH	20,412	(7,330)	(3,209)	9,874
ACADEMIC SENATE COMMITTEES	441	340	-	781
CONTROLLER'S OFFICE	9,969	(20,465)	19,455	8,959
ACADEMIC AND ADMIN INFO SYSTEMS	18,346	14,761	(2,639)	30,468
AFFIRMATIVE ACTION OFFICE	286	342	(175)	453
ALUMNI AFFAIRS	1,030	585	(131)	1,484
AUDIT SERVICES	1,202	759	(729)	1,232
AUDITING-EXTERNAL	-	-	-	-
ADDRESSING/MAILING SERVICES	903	162	(893)	172
REPROGRAPHICS	1,986	2,249	(1,002)	3,233
COMMUNICATIONS	-	-	-	-
TRANSPORTATION SERVICES	4,390	6,975	(3,372)	7,993
CAMPUS RISK	645	272	-	917
CLERICAL POOL	4,735	(3,404)	(962)	369
FINANCIAL SYSTEMS IMPLEMENTATION	-	-	-	-
ENS NETWORK SERVICES	4,191	1,189	(2,611)	2,769
OFFICE OF RESEARCH AFFAIRS	7,700	2,526	-	10,226
EMPLOYEE ASSISTANCE PROGRAMS	432	230	41	703
EMPLOYEE BENEFITS	-	-	-	-
ENVIRONMENTAL HEALTH & SAFETY	3,777	3,947	(2,241)	5,483
FINANCIAL PLANNING & BENEFITS	977	514	-	1,491

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Salaries/Wages and Other Expenditures

	Salaries and Wages	Other Expenditures	Recharges	Grand Total
DEVELOPMENT OFFICE	13,085	10,998	(3,201)	20,882
INSTITUTIONAL RELATIONS	-	-	-	-
KAISER AWARDS	-	-	-	-
LABOR RELATIONS	951	350	-	1,301
MATERIEL MANAGEMENT	3,670	2,546	(1,108)	5,108
MISCELLANEOUS	5,238	2,144	(86)	7,296
OFFICE OF LEGAL AFFAIRS	1,151	544	(854)	841
PLANNING AND BUDGET	10,927	3,809	(5,577)	9,159
PERSONNEL	12,601	(1,448)	(6,600)	4,553
POLICE	8,775	4,165	(3,314)	9,626
PROJECT MANAGEMENT SERVICES	3,127	5,515	(2)	8,640
PUBLIC INFORMATION	752	392	(520)	624
PUBLIC SERVICE PROGRAMS	1,486	745	(450)	1,781
PUBLICATION OFFICE	-	2	-	2
ROYER AWARDS	-	-	-	-
SATELLITE CAMPUS OPERATIONS	-	-	-	-
MISCELLANEOUS	-	(803)	-	(803)
SERVICES TO STUDENT SERVICES	2	-	-	2
COMPENSATED ABSENCES ACCRUAL	-	17,035	(4,941)	12,094
EDUCATIONAL FEE EXPENSE PRORATION	-	-	-	-
BAD DEBT & COLLECTIONS	-	-	-	-
Institutional Support Total	148,152	52,112	(25,121)	175,143
OMP				
ADMINISTRATION	14,053	40	(3,164)	10,929
BUILDING MAINTENANCE	4,653	13,729	(4,690)	13,692
ELEVATORS	-	988	(53)	935
GROUND MAINTENANCE	-	1,315	(26)	1,289
HOUSE MAINTENANCE-CHANCELLOR	-	-	-	-
JANITORIAL SERVICE	-	14,186	(35)	14,151
NETWORK MAINTENANCE	3	350	3	356
PLANT SERVICE	-	-	-	-
REFUSE DISPOSAL	-	1,383	(33)	1,350
EDUCATIONAL FEE EXPENSE PRORATION	-	-	-	-
UTILITIES	335	25,702	(4,942)	21,095
MAJOR REPAIRS AND ALTERATIONS	496	524	9	1,029
EMPLOYEE BENEFITS	-	-	-	-
COMPENSATED ABSENCES ACCRUAL	-	8,938	-	8,938

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Dollars in Thousands

2013-14 Schedule B
Salaries/Wages and Other Expenditures

	Salaries and Wages	Other Expenditures	Recharges	Grand Total
OMP Total	19,540	67,155	(12,931)	73,764
Student Financial Aid				
SCHOLARSHIP ALLOWANCE	-	(35,124)	-	(35,124)
STUDENT FINANCIAL AID	235	41,731	0	41,966
Student Financial Aid Total	235	6,607	-	6,842
Auxiliary Enterprises				
RESIDENCE AND DINING HALLS	1,160	5,460	(72)	6,548
CHILD CARE CENTER	153	372	(44)	481
PARKING OPERATIONS	3,137	2,917	(1,884)	4,170
PROGRAMS AND RECREATION	4,921	7,574	(21)	12,474
RETAIL SERVICES	1,138	1,708	(466)	2,380
AUXILIARY ADMINISTRATION	2,005	(1,674)	(893)	(562)
COMPENSATED ABSENCES ACCRUAL	(112)	(7)	-	(119)
Auxiliary Enterprises Total	12,402	16,351	(3,380)	25,373
Eliminated Capital Expenditures	-	(26,061)	-	(26,061)
Total without Assessment	2,111,320	1,938,002	(120,917)	3,928,405
Internal Assessment	-	50,373	-	50,373
TOTAL	2,111,320	1,988,375	(120,917)	3,978,778

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	Current Funds				Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers	
		General	Designated					
SCHOOL OF DENTISTRY								
INSTRUCTION								
Educational services	\$ 10,643	\$ 3,157	\$ 6,788	\$ 698	\$ 4,520	# \$ 6,344	\$ 221	
Cell and tissue biology	1,136	472	163	501	872	263	(1)	
Oral and maxillofacial surgery	589	-	273	316	816	(229)	(2)	
Orofacial sciences	797	289	227	281	527	268	(2)	
Preventive and restorative dental sciences	2,673	-	2,060	613	3,362	(692)	(3)	
Inter-school services	-	-	-	-	-	-	-	
Total	15,838	3,918	9,511	2,409	10,097	5,954	213	
RESEARCH								
Dentistry	18,127	66	1,982	16,079	8,024	10,169	66	
PUBLIC SERVICE								
Dental public services	3,920	-	224	3,696	1,248	2,672	-	
ACADEMIC SUPPORT								
Dean's office	21,773	9,736	11,115	922	12,986	9,651	864	
Dentistry clinic	13,277	-	13,277	-	6,595	6,682	-	
Total	35,050	9,736	24,392	922	19,581	16,333	864	
Total School of Dentistry	72,935	13,720	36,109	23,106	38,950	35,128	1,143	

SCHOOL OF MEDICINE

INSTRUCTION								
Academic services	24,041	2,065	19,448	2,528	13,135	12,052	1,146	
Anatomy	3,068	2,049	(0)	1,020	2,948	115	(5)	
Anesthesia and perioperative care	9,504	1,217	6,558	1,729	17,498	(8,010)	(16)	
Anthropology, history and social med.	629	469	(0)	160	521	108	-	
Biochemistry and biophysics	6,595	2,772	1,305	2,518	3,860	2,724	(11)	
Bioengineering	357	-	133	224	179	178	-	
Center for health and community	3,203	69	269	2,865	2,167	1,036	-	
Clinical and translational science inst.	5,339	1	307	5,031	4,056	1,276	(7)	
Dermatology	2,336	850	704	782	3,062	(736)	(10)	
Educational services	2	-	(1)	2	743	(750)	(9)	
Emergency medicine	5,994	-	5,739	255	5,710	283	(1)	
Epidemiology and biostatistics	6,091	1,501	1,747	2,843	7,152	(1,083)	(22)	
Family and community medicine	6,135	1,262	645	4,228	4,660	1,474	(1)	
Institute for human genetics	595	141	1	452	1,350	(758)	(3)	
Helen Diller family cancer center	702	1	4	698	4,637	(4,080)	(145)	
Hooper foundation	1	2	(3)	1	617	(625)	(9)	
Cardiovascular research institute	3,313	576	36	2,701	8,764	(5,511)	(60)	
Diabetes center	1,230	-	(4)	1,234	964	264	(2)	
Phillip R. Lee institute for health policy studies	862	46	210	605	1,969	(1,108)	(1)	
Laboratory medicine	2,995	937	1,730	328	3,745	(756)	(6)	
Malpractice insurance	-	-	-	-	-	-	-	
Fresno medical programs	5,964	1,171	4,666	127	2,338	3,632	6	
Medical ethics	-	-	-	-	-	-	-	
Medicine	51,715	1,832	22,768	27,115	66,359	(14,788)	(144)	
Microbiology and immunology	2,618	1,382	394	843	2,415	201	(2)	
Neurological surgery	2,635	597	539	1,499	4,273	(1,664)	(26)	
Neurology	7,021	1,135	1,416	4,470	13,405	(6,460)	(76)	
Obstetrics, gynecology and reprod sci	16,049	2,071	3,448	10,531	11,933	4,108	(8)	
Ophthalmology	2,628	906	818	904	3,918	(1,307)	(17)	
Orthopaedic surgery	7,110	1,047	4,617	1,446	6,455	646	(9)	
Osher Center for integrative medicine	1,463	-	56	1,407	1,455	1	(7)	
Otolaryngology	2,697	716	1,188	792	3,003	(314)	(8)	
Pathology	7,852	2,322	4,004	1,525	6,738	1,107	(7)	
Pediatrics	21,352	3,325	8,320	9,707	20,838	478	(36)	
Cellular and molecular pharmacology	3,676	1,713	(102)	2,066	3,505	168	(3)	
Physical therapy and rehab sciences	1,689	253	1,435	1	912	776	(1)	
Physiology	1,898	92	551	1,255	3,281	(1,385)	(2)	
Program in biological studies	(0)	-	(0)	-	-	(0)	-	
Psychiatry	13,745	6,256	1,940	5,549	16,978	(3,259)	(26)	
Radiation oncology	1,457	378	1,009	69	3,181	(1,727)	(3)	
Radiology and biomedical imaging	7,281	422	4,781	2,077	11,357	(4,088)	(12)	
Resident salaries	-	-	-	-	-	-	-	
Surgery	10,741	2,817	4,215	3,709	18,194	(7,511)	(58)	
Urology	4,822	654	2,382	1,785	5,306	(502)	(18)	
Inter-school services	-	-	-	-	-	-	-	

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	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Intra-school services	(0)	-	(0)	(0)	113	(114)	(1)
Total	257,401	43,046	107,275	107,081	293,694	(35,913)	380
RESEARCH							
Dean's office	227	36	107	84	13	214	-
AIDS research institute	1,038	-	857	181	77	961	-
Anatomy	10,615	9	688	9,917	3,958	6,657	-
Anesthesia and perioperative care	15,999	70	6,788	9,141	4,098	11,901	-
Anthropology, history and social med.	615	-	179	437	311	304	-
Biochemistry and biophysics	21,747	102	2,072	19,573	8,567	13,180	-
Helen Diller family cancer center	16,502	63	449	15,989	4,882	11,620	-
Cardiovascular research institute	32,365	75	3,451	28,839	9,146	23,219	-
Center for health and community	2,246	1	152	2,093	854	1,392	-
Clinical and translational science inst.	25,319	317	3,717	21,284	11,496	13,821	(2)
Dermatology	7,172	42	1,600	5,530	3,502	3,669	(1)
Emergency medicine	622	-	61	561	340	282	-
Epidemiology and biostatistics	14,037	-	2,190	11,847	5,077	8,960	-
Family and community medicine	9,133	830	3,174	5,129	4,745	4,388	-
Institute for human genetics	3,348	-	1,111	2,236	1,130	2,218	-
Institute for neurodegenerative disease	9,454	-	1,274	8,181	3,027	6,442	15
Institute for Regeneration Medicine	7,491	-	547	6,944	2,160	5,331	-
Phillip R. Lee Instit - health pol studies	9,256	167	2,635	6,455	3,424	5,832	-
Hooper foundation	1,526	29	(0)	1,497	-	1,526	-
Diabetes Center	39,379	504	(105)	38,980	9,578	29,801	-
Laboratory medicine	10,434	245	1,293	8,896	3,459	6,975	-
Fresno medical programs	619	-	334	285	183	436	-
Medicine	159,888	4,567	15,001	140,320	45,980	113,908	-
Microbiology and immunology	12,800	3	804	11,993	4,198	8,602	-
Neurological surgery	22,787	0	809	21,978	9,696	13,091	-
Neurology	62,288	943	1,339	60,006	16,966	45,322	-
Obstetrics, gynecology and reprod sci	48,184	-	3,183	45,001	12,148	36,036	-
Ophthalmology	6,357	-	143	6,214	2,071	4,286	-
Orthopaedic surgery	5,121	-	1,530	3,590	1,514	3,607	-
Osher Center for integrative medicine	1,945	-	67	1,878	647	1,298	-
Otolaryngology	3,196	52	418	2,726	1,073	2,123	-
Pathology	12,028	12	1,654	10,363	4,131	7,897	-
Pediatrics	20,193	1	1,265	18,927	7,292	12,901	-
Cellular and molecular pharmacology	13,045	25	1,698	11,321	4,881	8,164	-
Physical therapy and rehab sciences	1,250	-	33	1,217	605	646	1
Physiology	8,851	1,839	1,186	5,826	2,624	6,227	-
Psychiatry	27,333	3,218	690	23,426	9,244	18,089	-
Radiation oncology	5,037	-	2,331	2,706	1,435	3,602	-
Radiobiology laboratory	-	-	-	-	-	-	-
Radiology and biomedical imaging	33,866	497	9,718	23,651	11,192	22,674	-
Sandler asthma basic research center	922	-	0	922	-	922	-
Surgery	25,666	-	897	24,769	7,745	17,921	-
Urology	8,150	-	485	7,666	3,173	4,977	-
Total	718,053	13,648	75,826	628,578	226,642	491,424	13
PUBLIC SERVICE							
AIDS clinical care	3,436	-	160	3,276	2,101	1,335	-
Area health education center	1,362	101	-	1,261	174	1,188	-
Family medicine training	6,449	7	229	6,213	1,776	4,673	-
Family planning	4,807	-	-	4,807	2,523	2,284	-
Podiatric Medicine	3	-	-	3	-	3	-
Institute for health policy studies	3,469	-	-	3,469	1,948	1,521	-
Other	43,082	59	8,196	34,827	24,227	18,830	(25)
Total	62,608	167	8,585	53,856	32,749	29,834	(25)
ACADEMIC SUPPORT							
Dean's office	(940)	7,430	(11,319)	2,949	19,584	6,214	26,738
Clinical and translational science inst.	(1,448)	-	(1,448)	-	1,710	(3,051)	107
Cytogenetics laboratory	122	-	121	1	44	78	-
Dialysis center	3,804	-	573	3,231	2,444	1,360	-
Emergency medicine	5,893	-	1,343	4,550	10,162	(4,269)	-
Endocrinology lab OBGYN	-	-	-	-	-	-	-
Endocrinology lab pediatrics	146	-	146	-	71	75	-
Histocompatibility laboratory	10,018	-	10,018	-	2,708	7,310	-
Kaposi sarcoma clinic	27	-	27	-	6	21	-
Mental health service for deaf	-	-	-	-	-	-	-
Occupational health center	-	-	-	-	-	-	-

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	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Organ procurement	769	-	769	-	519	250	-
Orthopaedic appliance facilities	5,033	-	5,033	-	1,675	3,358	-
Professional service operations	(24,612)	2,876	(43,114)	15,626	192,829	(216,047)	1,394
SFGH-operation	31,757	335	8,408	23,014	22,927	8,864	34
SFGH-professional services	78,910	-	23,523	55,387	58,601	20,506	197
Other	99,018	5,605	63,047	30,366	115,030	(8,905)	7,107
Total	208,497	16,246	57,127	135,124	428,310	(184,236)	35,577
Total School of Medicine	1,246,559	73,107	248,813	924,639	981,395	301,109	35,945
SCHOOL OF NURSING							
INSTRUCTION							
Educational service	3,790	16	3,774	0	2,380	1,409	(1)
Family health care	3,937	2,091	534	1,312	2,792	1,141	(4)
Institute for health and aging	724	349	266	109	423	300	(1)
Community health systems	6,758	2,331	534	3,893	3,999	2,758	(1)
Physiological nursing	2,887	2,053	268	566	2,000	886	(1)
Social and behavioral science	1,344	1,100	215	30	910	434	-
Total	19,440	7,940	5,590	5,911	12,504	6,928	(8)
RESEARCH							
Family health nursing	653	1	55	597	112	541	-
Institute for health and aging	2,960	-	7	2,953	1,859	1,101	-
Community health systems	737	-	21	715	270	467	-
Physiological nursing	3,679	-	229	3,450	1,933	1,746	-
Social and behavioral science	3,326	12	67	3,246	1,605	1,721	-
Dean's Office	106	-	0	106	-	106	-
Total	11,461	13	380	11,067	5,779	5,682	-
PUBLIC SERVICE							
Other nursing public service	3,956	-	(40)	3,996	2,295	1,661	-
Total	3,956	-	(40)	3,996	2,295	1,661	-
ACADEMIC SUPPORT							
Dean's office	3,967	3,548	213	206	2,595	1,453	81
Occupational health center	716	-	701	15	579	137	-
Total	4,683	3,548	914	221	3,174	1,590	81
Total School of Nursing	39,540	11,501	6,844	21,195	23,752	15,861	73
SCHOOL OF PHARMACY							
INSTRUCTION							
Clinical pharmacy	7,557	3,544	3,113	900	5,862	2,507	812
Educational services	4,336	458	3,237	642	1,919	2,412	(5)
Biopharmaceutical sciences	1,084	(1)	565	521	2,969	(1,888)	(3)
Pharmaceutical chemistry	922	41	(323)	1,204	2,820	(1,902)	(4)
Inter-school services	-	-	-	-	-	-	-
Total	13,900	4,042	6,592	3,266	13,570	1,130	800
RESEARCH							
Dean's office	20	-	2	17	5	15	-
Clinical pharmacy	6,090	-	44	6,046	3,003	3,087	-
Pharmaceutical chemistry	17,959	2,163	342	15,454	7,541	10,418	-
Biopharmaceutical sciences	14,863	2,091	1,833	10,939	5,175	9,688	-
Total	38,931	4,254	2,221	32,456	15,724	23,207	-
ACADEMIC SUPPORT							
Dean's office	3,706	1,013	2,640	53	2,736	1,102	132
Special drug study	1,424	154	1,292	(22)	814	610	-
Clinical pharmacy	2,002	74	1,918	10	1,829	428	255
Total	7,132	1,241	5,850	41	5,379	2,140	387
PUBLIC SERVICES							
Pharmacy Public Services	11,010	-	128	10,882	7,399	3,611	-

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	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Total School of Pharmacy	70,973	9,537	14,791	46,645	42,072	30,088	1,187
SUMMER SESSION							
INSTRUCTION	-	-	-	-	-	-	-
CAMPUS-WIDE PROGRAMS							
INSTRUCTION							
Educational services	1,783	1	410	1,372	2,665	(885)	(3)
Global health sciences	3,554	-	2,330	1,224	1,569	1,984	(1)
Instructional equipment	(21,498)	(9,031)	(15,139)	2,673	(18,187)	(3,311)	-
Langley Porter neuropsych	-	-	-	-	-	-	-
Miscellaneous short courses	362	-	362	-	-	362	-
Educational fee expense proration	-	-	-	-	-	-	-
Compensated absences accrual	2,194	2,110	-	84	-	2,194	-
Employee Benefits	(0)	(0)	-	-	-	(0)	-
Total	(13,605)	(6,920)	(12,037)	5,353	(13,953)	344	(4)
RESEARCH							
Faculty fellowships and special grants	996	53	60	883	285	711	-
Global health sciences	21,201	-	118	21,083	10,819	10,382	-
LPNI	-	-	-	-	-	-	-
Proctor foundation	6,316	-	139	6,177	1,547	4,769	-
QB3 Institute	618	46	(75)	647	92	526	-
Other	(7,527)	(982)	(10,160)	3,615	3,056	(10,605)	(22)
Compensated absences accrual	633	633	-	-	-	633	-
Employee Benefits	-	-	-	-	-	-	-
Total	22,237	(250)	(9,919)	32,405	15,799	6,416	(22)
PUBLIC SERVICE							
Compensated absences accrual	12	12	-	-	-	12	-
Arts and lectures	95	-	60	35	66	29	-
Community work study programs	413	-	109	304	401	12	-
Global health sciences	4,108	-	228	3,880	1,917	2,191	-
Other	(449)	15,154	(17,120)	1,517	(897)	446	(2)
Student outreach programs	1,100	413	609	78	582	518	-
Total	5,279	15,579	(16,114)	5,814	2,069	3,208	(2)
ACADEMIC SUPPORT							
Other	18,655	4,911	5,539	8,205	18,692	(49)	(12)
Animal care facility	(55)	-	(329)	274	18	474	547
Computer center - instruction	-	-	-	-	-	-	-
Global health sciences	2,189	-	2,012	177	1,427	1,052	290
Graduate division	56	-	56	-	-	56	-
LPNI	-	-	-	-	-	-	-
Libraries	8,069	3,700	3,007	1,362	4,389	3,900	220
Proctor foundation	1,104	-	1,104	-	683	421	-
QB3 institute	9	-	9	-	14	(5)	-
Instr & Resr Support Services	1,776	-	1,776	-	1,208	618	50
Educational fee expense proration	-	-	-	-	-	-	-
Compensated absences accrual	-	-	-	-	-	-	-
Employee Benefits	1,125	1,071	54	-	-	1,125	-
Total	32,928	9,682	13,228	10,018	26,431	7,592	1,095
Total Campus-wide Programs	46,839	18,091	(24,842)	53,590	30,346	17,560	1,067
MEDICAL CENTERS	2,177,210	-	2,176,724	486	805,605	1,410,734	39,129
STUDENT SERVICES							
Dean of students	756	-	756	-	433	323	-
Dentistry testing program	-	-	-	-	-	-	-
Financial aid	1,190	-	1,167	23	821	369	-
Public ceremonies	-	-	-	-	-	-	-
Registrar's office	2,434	(36)	2,331	139	1,994	480	40
Student activities - other	5,272	-	4,686	586	3,293	2,375	396
Student activities - recreation	272	-	272	-	157	115	-

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		General	Designated				
Budget reduction offset	-	-	-	-	-	-	-
Student health services	9,313	-	8,954	359	2,173	7,645	505
Student housing services	15	-	15	-	-	15	-
Compensated absences accrual	36	36	-	-	-	36	-
Educational fee expense proration	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-
Total Student Services	19,288	-	18,181	1,107	8,871	11,358	941
INSTITUTIONAL SUPPORT							
Chancellor's office	1,481	-	1,344	137	862	619	-
Exec Vice-chancellor-academic affairs	1,860	-	1,825	35	2,477	(617)	-
Vice-chancellor-administration	1,380	-	1,380	-	861	519	-
Vice-chancellor-advance & planning	2,710	-	2,710	-	765	1,945	-
Vice-chancellor-research	9,874	-	9,622	252	20,412	(7,330)	3,209
Academic senate committees	781	-	781	-	441	340	-
Controller's office	8,959	79,907	(71,572)	624	9,969	(20,465)	(19,455)
Academic and admin info systems	30,468	-	30,468	-	18,346	14,761	2,639
Affirmative action office	453	-	453	-	286	342	175
Alumni affairs	1,484	-	1,484	-	1,030	585	131
Audit services	1,232	-	1,232	-	1,202	759	729
Auditing-external	-	-	-	-	-	-	-
Addressing/Mailing Services	172	-	172	-	903	162	893
Reprographics	3,233	-	3,233	-	1,986	2,249	1,002
Communications	-	-	-	-	-	-	-
Transportation services	7,993	-	7,993	-	4,390	6,975	3,372
Campus risk	917	-	917	-	645	272	-
Clerical pool	369	-	369	-	4,735	(3,404)	962
Financial systems implementation	-	-	-	-	-	-	-
ENS network services	2,769	-	2,769	-	4,191	1,189	2,611
Office of research affairs	10,226	-	9,919	307	7,700	2,526	-
Employee assistance programs	703	-	703	-	432	230	(41)
Employee benefits	-	-	-	-	-	-	-
Environmental health & safety	5,483	-	5,483	-	3,777	3,947	2,241
Financial planning & benefits	1,491	-	1,491	-	977	514	-
Development office	20,882	-	20,882	-	13,085	10,998	3,201
Institutional relations	-	-	-	-	-	-	-
Kaiser awards	-	-	-	-	-	-	-
Labor relations	1,301	-	1,301	-	951	350	-
Materiel management	5,108	-	5,108	-	3,670	2,546	1,108
Miscellaneous	7,296	951	6,328	17	5,238	2,144	86
Office of Legal affairs	841	-	841	-	1,151	544	854
Planning and budget	9,159	-	9,159	-	10,927	3,809	5,577
Personnel	4,553	-	4,551	2	12,601	(1,448)	6,600
Police	9,626	-	9,626	-	8,775	4,165	3,314
Project management services	8,640	-	8,640	-	3,127	5,515	2
Public information	624	-	624	-	752	392	520
Public service programs	1,781	-	1,523	258	1,486	745	450
Publication office	2	-	2	-	-	2	-
Royer awards	-	-	-	-	-	-	-
Satellite campus operations	-	-	-	-	-	-	-
Miscellaneous	(803)	-	(803)	-	-	(803)	-
Services to student services	2	-	-	2	2	-	-
Compensated absences accrual	12,094	30	12,017	47	-	17,035	4,941
Educational fee expense proration	-	-	-	-	-	-	-
Bad debt & collections	-	-	-	-	-	-	-
Total Institutional Support	175,143	80,888	92,574	1,681	148,152	52,112	25,121
OPERATION AND MAINTENANCE OF PHYSICAL PLANT							
Administration	10,929	23,276	(12,347)	-	14,053	40	3,164
Building maintenance	13,692	-	13,689	3	4,653	13,729	4,690
Elevators	935	-	935	-	-	988	53
Ground maintenance	1,289	-	1,289	-	-	1,315	26
House maintenance-Chancellor	-	-	-	-	-	-	-
Janitorial service	14,151	-	14,151	-	-	14,186	35
Network maintenance	356	-	356	-	3	350	(3)
Plant service	-	-	-	-	-	-	-
Refuse disposal	1,350	-	1,350	-	-	1,383	33
Educational fee expense proration	-	-	-	-	-	-	-
Utilities	21,095	22,679	(1,584)	-	335	25,702	4,942

San Francisco

(Dollars in Thousands)

CURRENT EXPENDITURE BY DEPARTMENT

2013-14 Schedule 11-C

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
Major repairs and alterations	1,029	2,291	(1,262)	-	496	524	(9)
Employee benefits	-	-	-	-	-	-	-
Compensated absences accrual	8,938	27	8,911	-	-	8,938	-
Total Operation and Maintenance of Physical Plant	73,764	48,273	25,488	3	19,540	67,155	12,931
STUDENT FINANCIAL AID	41,966	10	26,881	15,075	235	41,731	-
Scholarship Allowance	(35,124)	-	(35,124)	-	-	(35,124)	-
Total Student Financial Aid	6,842	10	(8,243)	15,075	235	6,607	-
AUXILIARY ENTERPRISES							
RESIDENCE AND DINING HALLS							
Aldea San Miguel	1,766	-	1,766	-	92	1,702	28
Mission Bay	3,344	-	3,344	-	171	3,217	44
University residence program	1,438	-	1,438	-	897	541	-
Total	6,548	-	6,548	-	1,160	5,460	72
OTHER							
Child care center	481	-	481	-	153	372	44
Parking operations	4,170	-	4,170	-	3,137	2,917	1,884
Programs and recreation	12,474	-	12,455	19	4,921	7,574	21
Retail services	2,380	-	2,380	-	1,138	1,708	466
Auxiliary administration	(562)	-	(562)	-	2,005	(1,674)	893
Compensated absences accrual	(119)	-	(119)	-	(112)	(7)	-
Total	18,825	-	18,806	19	11,242	10,891	3,308
Total Auxiliary Enterprises	25,373	-	25,354	19	12,402	16,351	3,380
Subtotal	3,954,466	255,127	2,611,794	1,087,545	2,111,320	1,964,063	120,917
Eliminated Capital Expenditures	(26,061)	(287)	(14,140)	(11,634)	-	(26,061)	-
FUNDING STREAM ASSESSMENT	50,373	-	50,373	-	-	50,373	-
Total Current Funds Expenditures	\$ 3,978,778	\$ 254,840	\$ 2,648,027	\$ 1,075,911	\$ 2,111,320	# \$ 1,988,375	\$ 120,917