

UNIVERSITY OF CALIFORNIA

Current Funds Revenues

By Source by Campus

2011-12 Schedule 12-A

Dollars in Thousands

	<u>BERKELEY</u>	<u>DAVIS</u>	<u>IRVINE</u>	<u>LOS ANGELES</u>	<u>MERCED</u>	<u>RIVERSIDE</u>	<u>SAN DIEGO</u>	<u>SAN FRANCISCO</u>	<u>SANTA BARBARA</u>	<u>SANTA CRUZ</u>	<u>Systemwide Programs & Administration</u>	<u>Total</u>
Tuition & Fees	778,518	539,096	452,807	817,298	74,262	317,372	531,925	86,086	329,392	258,768	30,997	4,216,520
Scholarship Allowance	(154,550)	(133,715)	(83,515)	(238,627)	(26,589)	(78,301)	(143,404)	(31,550)	(36,783)	(52,360)		(979,394)
Total	623,967	405,381	369,292	578,671	47,673	239,071	388,522	54,536	292,609	206,408	30,997	3,237,126
Federal Government	458,502	440,981	277,663	697,805	30,055	119,030	755,972	666,179	174,869	132,068	19,026	3,772,149
State Government	383,833	433,545	254,692	485,184	89,404	173,855	309,955	250,559	139,265	132,708	57,532	2,710,531
Local Government	4,491	8,319	3,495	40,523	0	2,009	12,599	149,644	1,966	71	4,569	227,686
Private Gifts, Grants and Contracts	351,819	195,839	105,350	417,565	3,644	40,577	279,955	363,751	80,729	35,790	43,165	1,918,183
Endowment Income		2									94,362	94,364
Sales & Service of Educational Activity	81,485	292,417	184,951	899,793	7	5,894	372,119	181,925	7,559	1,312	1,034	2,028,495
Sales & Service of Auxiliary Enterprises	188,830	113,838	167,766	359,836	22,698	72,374	169,689	46,938	126,504	120,714	3,633	1,392,820
Scholarship Allowance	(28,299)	(21,490)	(11,768)	(40,696)	(5,693)	(14,847)	(16,814)		(11,791)	(20,264)		(171,663)
Total	160,531	92,348	155,998	319,139	17,005	57,528	152,875	46,938	114,713	100,450	3,633	1,221,157
Sales & Service of Medical Centers		1,337,229	726,952	1,738,598			1,041,675	1,973,051				6,817,505
Other Sources	74,608	110,951	74,277	152,702	6,822	30,786	103,019	152,549	38,314	19,842	278,639	1,042,507
Scholarship Allowance		(12,335)	(2,630)		(73)	(4,213)	(421)		(1,341)			(21,014)
Total	74,608	98,616	71,646	152,702	6,749	26,574	102,597	152,549	36,972	19,842	278,639	1,021,494
DOE Labs											1,014,199	1,014,199
Total Current Funds Revenue	<u>2,139,235</u>	<u>3,304,678</u>	<u>2,150,039</u>	<u>5,329,979</u>	<u>194,537</u>	<u>664,537</u>	<u>3,416,268</u>	<u>3,839,130</u>	<u>848,683</u>	<u>628,649</u>	<u>1,547,156</u>	<u>24,062,890</u>

UNIVERSITY OF CALIFORNIA
 Current Funds Expenditures
 By Uniform Classification Category by Campus

Dollars in Thousands

2011-12 Schedule 12-B

	BERKELEY	DAVIS	IRVINE	LOS ANGELES	MERCED	RIVERSIDE	SAN DIEGO	SAN FRANCISCO	SANTA BARBARA	SANTA CRUZ	Systemwide Programs and Administration	TOTAL
Instruction	605,804	602,050	469,580	1,388,195	33,786	197,792	601,272	247,801	218,122	132,786	648,512	5,145,701
Research	549,956	507,980	245,964	738,806	15,862	99,023	738,215	744,900	169,225	112,266	402,903	4,325,099
Public Service	66,759	63,394	19,952	99,938	3,942	5,959	20,658	127,770	7,754	14,660	159,792	590,578
Academic Support	66,380	142,801	136,650	378,069	10,984	14,398	252,584	312,030	34,801	14,263	286,877	1,649,838
Libraries	58,486	21,407	22,251	49,614	3,701	14,160	39,187	7,140	18,359	13,867	11,909	260,081
Student Services	128,300	97,682	55,718	106,104	14,220	56,864	89,334	21,560	67,307	52,844	90,010	779,945
Institutional Support	154,174	146,705	62,054	153,505	34,435	44,401	105,237	173,826	35,139	38,637	169,481	1,117,595
OMP	70,379	94,588	37,427	77,486	14,718	31,736	60,290	66,599	37,725	27,023	68,678	586,648
Student Financial Aid	140,513	55,805	81,341	44,224	9,498	51,873	64,111	17,863	97,057	37,870	0,377	600,534
Auxiliary Enterprises	128,591	95,822	123,764	276,478	13,617	61,759	123,568	28,694	83,432	77,494	75,973	1,089,191
Teaching Hospitals		1,216,625	636,827	1,450,865			910,923	1,802,655			672,426	6,690,323
										0,000		0,000
Subtotal	1,969,342	3,044,860	1,891,529	4,763,284	154,764	577,966	3,005,379	3,550,840	768,922	521,710	2,586,938	22,835,533
DOE Labs											1,007,804	1,007,804
Subtotal											1,007,804	1,007,804
Total	1,969,342	3,044,860	1,891,529	4,763,284	154,764	577,966	3,005,379	3,550,840	768,922	521,710	3,594,743	23,843,337

UNIVERSITY OF CALIFORNIA

Current Funds Expenditures
By Fund Source by Campus

Dollars in Thousands

2011-12 Schedule 12-C

	BERKELEY	DAVIS	IRVINE	LOS ANGELES	MERCED	RIVERSIDE	SAN DIEGO	SAN FRANCISCO	SANTA BARBARA	SANTA CRUZ	Systemwide Programs and Administration	TOTAL
General Funds (1)	389,747	314,081	206,783	483,890	56,472	138,740	304,746	228,001	184,036	110,316	(1,441)	2,415,371
Student Fees	478,692	396,385	312,566	434,171	28,447	201,729	296,142	85,506	250,666	181,769	30,501	2,696,573
Federal Government	335,316	324,052	200,108	527,086	24,634	103,512	544,906	478,704	138,221	107,411	16,591	2,800,540
Special State Appropriations & Contracts (2)	84,552	93,542	22,895	72,434	16,460	12,147	39,168	62,113	12,745	13,376	44,529	473,962
Local Government	3,760	6,466	3,387	39,162		1,738	11,979	146,332	0,421	0,047	4,482	217,774
Private Gifts, Grants & Contracts	279,442	147,051	87,478	349,137	3,739	34,015	223,114	301,261	56,160	30,108	16,864	1,528,370
Endowment & Similar Funds	92,386	44,162	21,382	112,183	3,092	3,896	60,284	91,593	9,017	7,542	20,386	465,923
Sales & Service of Educational Activities	94,598	295,863	196,320	907,304	(0,409)	6,469	420,056	183,556	5,794	1,195	0,724	2,111,470
Sales & Service of Auxiliaries	103,352	73,724	110,777	220,455	6,927	47,020	104,284	26,663	67,043	54,950	1,803	816,999
Sales & Service of Teaching Hospitals		1,214,502	620,309	1,420,628			894,104	1,791,868				5,941,410
Other Sources	107,497	135,031	109,525	196,834	15,402	28,700	106,596	155,243	44,818	14,994	2,452,501	3,367,141
DOE Lab											1,007,804	1,007,804
Total	1,969,342	3,044,860	1,891,529	4,763,284	154,764	577,966	3,005,379	3,550,840	768,922	521,710	3,594,743	23,843,337

(1) Excludes State Specific General Funds, Fund Group Code 40411

(2) Includes State Specific General Funds, Fund Group Code 40411

UNIVERSITY OF CALIFORNIA
 Current Funds Expenditures
 By Uniform Classification Category by Fund Source

Dollars in Thousands

2011-12 Schedule 12-D

	General Funds (1)	Student Fees	Federal Government	Special State Appropriations & Contracts (2)	Local Government	Private Gifts, Grants & Contracts	Endowment & Similar Funds	Sales & Service of Educational Activities	Sales & Service of Auxiliaries	Sales & Service of Teaching Hospitals	Other Sources	DOE Lab	TOTAL
Instruction	1,145,556	1,638,127	92,616	60,140	13,732	163,784	87,279	1,223,741	(0,145)	(0,000)	720,869		5,145,701
Research	250,725	5,798	2,120,192	236,122	20,944	1,028,084	133,187	65,075	0,139	0,000	464,833		4,325,099
Public Service	41,302	5,497	73,599	85,017	77,170	81,846	13,148	74,368	0,152		138,479		590,578
Academic Support	171,814	193,281	10,874	2,892	104,250	42,846	38,416	714,642	0,039		370,785		1,649,838
Libraries	168,582	31,754	4,390	7,227	0,009	12,713	12,716	1,981			20,709		260,081
Student Services	0,000	442,101	8,769	8,277	0,274	23,923	4,696	12,955	5,495		273,454		779,945
Institutional Support	268,575	195,454	1,421	8,749	0,153	56,013	93,663	8,032	1,729		483,805		1,117,595
OMP	291,792	163,654	(0,633)	(0,325)	0,029	(0,532)	7,597	2,118	1,866		121,083		586,648
Student Financial Aid	53,765	13,253	488,138	65,769	0,588	90,329	73,488	8,533	(159,518)		(33,811)		600,534
Auxiliary Enterprises	0,563	7,620	1,158	(0,283)	0,013	17,010	0,976	0,026	967,241		94,867		1,089,191
Teaching Hospitals	22,698	0,034	0,017	0,376	0,611	12,354	0,757			5,941,410	712,067		6,690,323
													0,000
Subtotal	2,415,371	2,696,573	2,800,540	473,962	217,774	1,528,370	465,923	2,111,470	816,999	5,941,410	3,367,141		22,835,533
DOE Labs												1,007,804	1,007,804
TOTAL	2,415,371	2,696,573	2,800,540	473,962	217,774	1,528,370	465,923	2,111,470	816,999	5,941,410	3,367,141	1,007,804	23,843,337

(1) Excludes State Specific General Funds, Fund Group Code 40411
 (2) Includes State Specific General Funds, Fund Group Code 40411

UNIVERSITY OF CALIFORNIA
 Current Funds Expenditures
 By Uniform Classification Category by Object

Dollars in Thousands

2011-12 Schedule 12-E

	Salaries & Wages	All Other Expenses	Recharges	Total
Instruction	3,361,618	2,426,479	(642,397)	5,145,701
Research	1,921,665	2,486,202	(82,768)	4,325,099
Public Service	280,409	346,574	(36,405)	590,578
Academic Support	867,764	1,231,856	(449,782)	1,649,838
Libraries	111,073	152,821	(3,813)	260,081
Student Services	317,756	512,328	(50,139)	779,945
Institutional Support	833,771	1,340,498	(1,056,674)	1,117,595
OMP	225,101	794,014	(432,467)	586,648
Student Financial Aid	1,118	599,419	(0,003)	600,534
Auxiliary Enterprises	328,588	1,040,882	(280,279)	1,089,191
Teaching Hospitals	2,745,456	4,178,154	(233,287)	6,690,323
Subtotal	10,994,319	15,109,228	(3,268,014)	22,835,533
DOE Labs		1,007,804		1,007,804
Total	10,994,319	16,117,032	(3,268,014)	23,843,337

UNIVERSITY OF CALIFORNIA
Current Funds Expenditures
By Uniform Classification Category by Campus

Dollars in Thousands

2011-12 Schedule 12-F

		BERKELEY	DAVIS	IRVINE	LOS ANGELES	MERCED	RIVERSIDE	SAN DIEGO	SAN FRANCISCO	SANTA BARBARA	SANTA CRUZ	Systemwide Programs and Administration	TOTAL
Instruction	Current Funds Exp.	608,100	611,424	473,933	1,402,698	33,861	201,696	606,182	250,610	220,522	134,303	648,602	5,191,931
	Expenses Capitalized	(2,296)	(9,374)	(4,353)	(14,503)	(0,075)	(3,904)	(4,909)	(2,809)	(2,400)	(1,517)	(0,090)	(46,230)
	Sum:	605,804	602,050	469,580	1,388,195	33,786	197,792	601,272	247,801	218,122	132,786	648,512	5,145,701
Research	Current Funds Exp.	571,955	545,287	259,710	756,700	17,613	103,387	793,723	762,952	179,472	118,219	403,182	4,512,202
	Expenses Capitalized	(21,999)	(37,307)	(13,746)	(17,894)	(1,750)	(4,364)	(55,509)	(18,052)	(10,248)	(5,953)	(0,280)	(187,102)
	Sum:	549,956	507,980	245,964	738,806	15,862	99,023	738,215	744,900	169,225	112,266	402,903	4,325,099
Public Service	Current Funds Exp.	67,365	64,355	19,952	100,956	3,942	5,975	20,658	127,791	7,754	14,660	160,500	593,907
	Expenses Capitalized	(0,606)	(0,960)		(1,017)		(0,016)		(0,021)			(0,708)	(3,329)
	Sum:	66,759	63,394	19,952	99,938	3,942	5,959	20,658	127,770	7,754	14,660	159,792	590,578
Academic Support	Current Funds Exp.	97,881	157,309	150,269	409,038	12,554	22,859	265,659	315,155	31,262	23,535	287,119	1,772,641
	Expenses Capitalized	(31,502)	(14,508)	(13,619)	(30,969)	(1,570)	(8,461)	(13,076)	(3,125)	3,539	(9,272)	(0,242)	(122,803)
	Sum:	66,380	142,801	136,650	378,069	10,984	14,398	252,584	312,030	34,801	14,263	286,877	1,649,838
Libraries	Current Funds Exp.	58,486	21,407	22,251	49,614	3,701	14,160	39,187	7,140	18,359	13,867	11,909	260,081
	Sum:	58,486	21,407	22,251	49,614	3,701	14,160	39,187	7,140	18,359	13,867	11,909	260,081
	Expenses Capitalized												
Student Services	Current Funds Exp.	128,300	98,468	55,956	106,641	14,280	57,097	89,804	21,997	68,404	52,883	90,010	783,839
	Expenses Capitalized		(0,786)	(0,238)	(0,538)	(0,060)	(0,232)	(0,469)	(0,436)	(1,096)	(0,039)		(3,894)
	Sum:	128,300	97,682	55,718	106,104	14,220	56,864	89,334	21,560	67,307	52,844	90,010	779,945
Institutional Support	Current Funds Exp.	154,329	151,593	62,385	156,771	35,036	45,634	108,823	175,084	36,448	39,471	170,956	1,136,531
	Expenses Capitalized	(0,155)	(4,888)	(0,331)	(3,266)	(0,601)	(1,233)	(3,586)	(1,258)	(1,310)	(0,834)	(1,475)	(18,937)
	Sum:	154,174	146,705	62,054	153,505	34,435	44,401	105,237	173,826	35,139	38,637	169,481	1,117,595
OMP	Current Funds Exp.	70,788	96,514	37,748	84,055	14,819	31,879	60,803	69,042	37,901	27,845	69,063	600,455
	Expenses Capitalized	(0,409)	(1,926)	(0,320)	(6,569)	(0,101)	(0,143)	(0,513)	(2,443)	(0,176)	(0,822)	(0,385)	(13,807)
	Sum:	70,379	94,588	37,427	77,486	14,718	31,736	60,290	66,599	37,725	27,023	68,678	586,648
Student Financial Aid	Current Funds Exp.	323,363	223,345	179,254	323,548	41,854	149,234	224,750	49,413	146,973	110,494	0,377	1,772,604
	Scholarship Allowance	(182,849)	(167,540)	(97,914)	(279,324)	(32,355)	(97,360)	(160,639)	(31,550)	(49,915)	(72,624)		(1,172,070)
	Sum:	140,513	55,805	81,341	44,224	9,498	51,873	64,111	17,863	97,057	37,870	0,377	600,534
Auxiliary Enterprises	Current Funds Exp.	128,640	96,784	123,943	278,032	13,690	62,066	123,890	28,786	83,432	77,494	75,973	1,092,730
	Expenses Capitalized	(0,049)	(0,962)	(0,179)	(1,555)	(0,074)	(0,307)	(0,322)	(0,092)		(0,000)		(3,539)
	Sum:	128,591	95,822	123,764	276,478	13,617	61,759	123,568	28,694	83,432	77,494	75,973	1,089,191
Teaching Hospitals	Current Funds Exp.		1,243,382	666,471	1,569,285			957,450	1,929,664			672,426	7,038,678
	Expenses Capitalized		(26,757)	(29,644)	(118,419)			(46,527)	(127,009)				(348,355)
	Sum:		1,216,625	636,827	1,450,865			910,923	1,802,655			672,426	6,690,323
	Sum:	1,969,342	3,044,860	1,891,529	4,763,284	154,764	577,966	3,005,379	3,550,840	768,922	521,710	2,586,938	22,835,533
DOE Labs	Current Funds Exp.											1,007,804	1,007,804
Total Expenditures		2,209,208	3,309,868	2,051,872	5,237,337	191,350	693,987	3,290,929	3,737,634	830,527	612,771	3,597,921	25,763,404
Total Scholarship Allowance		(182,849)	(167,540)	(97,914)	(279,324)	(32,355)	(97,360)	(160,639)	(31,550)	(49,915)	(72,624)	0,000	(1,172,070)
Total Expenses Capitalized		(57,016)	(97,468)	(62,429)	(194,729)	(4,231)	(18,661)	(124,910)	(155,245)	(11,691)	(18,437)	(3,179)	(747,997)
Grand Total		1,969,342	3,044,860	1,891,529	4,763,284	154,764	577,966	3,005,379	3,550,840	768,922	521,710	3,594,743	23,843,337

UNIVERSITY OF CALIFORNIA

Current Funds Expenditures
By Fund Source by Campus
With Expenses Capitalized

Dollars in Thousands

2011-12 Schedule 12-G

		BERKELEY	DAVIS	IRVINE	LOS ANGELES	MERCED	RIVERSIDE	SAN DIEGO	SAN FRANCISCO	SANTA BARBARA	SANTA CRUZ	Systemwide Programs and Administration	TOTAL
General Funds (1)	Current Funds Exp.	410,772	329,263	223,453	519,376	57,214	149,876	313,754	228,815	182,239	121,306	(1,144)	2,534,921
	Expenses Capitalized	(21,025)	(15,182)	(16,670)	(35,486)	(0,742)	(11,135)	(9,008)	(0,814)	1,798	(10,990)	(0,296)	(119,550)
	Subtotal	389,747	314,081	206,783	483,890	56,472	138,740	304,746	228,001	184,036	110,316	(1,441)	2,415,371
Student Fees	Current Funds Exp.	635,183	532,561	396,597	674,402	55,088	280,368	439,829	85,666	288,026	234,273	30,501	3,652,493
	Expenses Capitalized	(1,941)	(2,461)	(0,515)	(1,604)	(0,053)	(0,338)	(0,283)	(0,160)	(0,577)	(0,144)		(8,076)
	Scholarship Allowance	(154,550)	(133,715)	(83,515)	(238,627)	(26,589)	(78,301)	(143,404)		(36,783)	(52,360)		(947,844)
	Subtotal	478,692	396,385	312,566	434,171	28,447	201,729	296,142	85,506	250,666	181,769	30,501	2,696,573
Federal Government	Current Funds Exp.	351,687	351,697	207,280	534,689	25,074	106,196	577,511	489,484	144,936	110,592	16,632	2,915,779
	Expenses Capitalized	(16,371)	(27,645)	(7,172)	(7,603)	(0,440)	(2,684)	(32,606)	(10,780)	(6,715)	(3,181)	(0,041)	(115,238)
	Subtotal	335,316	324,052	200,108	527,086	24,634	103,512	544,906	478,704	138,221	107,411	16,591	2,800,540
Special State Appropriations & Contracts (2)	Current Funds Exp.	86,349	95,428	24,365	72,916	18,555	13,035	55,493	62,451	12,745	13,679	44,547	499,562
	Expenses Capitalized	(1,797)	(1,886)	(1,470)	(0,482)	(2,094)	(0,888)	(16,325)	(0,339)		(0,302)	(0,018)	(25,600)
	Subtotal	84,552	93,542	22,895	72,434	16,460	12,147	39,168	62,113	12,745	13,376	44,529	473,962
Local Government	Current Funds Exp.	3,830	6,593	3,393	39,236		1,762	11,979	146,448	1,808	0,047	4,566	219,661
	Expenses Capitalized	(0,070)	(0,127)	(0,006)	(0,073)		(0,024)		(0,116)	(1,387)		(0,084)	(1,887)
	Subtotal	3,760	6,466	3,387	39,162	0,000	1,738	11,979	146,332	0,421	0,047	4,482	217,774
Private Gifts, Grants & Contracts	Current Funds Exp.	286,554	153,300	90,841	355,319	3,753	35,074	229,114	307,651	57,869	32,430	16,926	1,568,830
	Expenses Capitalized	(7,112)	(6,250)	(3,363)	(6,182)	(0,014)	(1,059)	(6,000)	(6,390)	(1,708)	(2,322)	(0,062)	(40,461)
	Subtotal	279,442	147,051	87,478	349,137	3,739	34,015	223,114	301,261	56,160	30,108	16,864	1,528,370
Endowment & Similar Funds	Current Funds Exp.	97,732	46,566	22,761	115,880	2,848	3,930	62,950	92,454	9,486	8,003	20,945	483,554
	Expenses Capitalized	(5,346)	(2,404)	(1,379)	(3,697)	0,244	(0,034)	(2,666)	(0,861)	(0,469)	(0,461)	(0,559)	(17,631)
	Subtotal	92,386	44,162	21,382	112,183	3,092	3,896	60,284	91,593	9,017	7,542	20,386	465,923
Sales & Service of Educational Activities	Current Funds Exp.	95,101	298,887	196,922	921,027	(0,116)	6,779	422,209	188,127	6,520	1,203	0,724	2,137,383
	Expenses Capitalized	(0,503)	(3,024)	(0,602)	(13,723)	(0,294)	(0,310)	(2,153)	(4,571)	(0,725)	(0,008)		(25,913)
	Subtotal	94,598	295,863	196,320	907,304	(0,409)	6,469	420,056	183,556	5,794	1,195	0,724	2,111,470
Sales & Service of Auxiliaries	Current Funds Exp.	131,700	96,183	122,724	262,688	12,687	62,125	121,420	26,717	78,834	75,217	1,803	992,097
	Expenses Capitalized	(0,049)	(0,968)	(0,179)	(1,537)	(0,067)	(0,258)	(0,322)	(0,054)		(0,002)		(3,435)
	Scholarship Allowance	(28,299)	(21,490)	(11,768)	(40,696)	(5,693)	(14,847)	(16,814)		(11,791)	(20,264)		(171,663)
	Subtotal	103,352	73,724	110,777	220,455	6,927	47,020	104,284	26,663	67,043	54,950	1,803	816,999
Sales & Service of Teaching Hospitals	Current Funds Exp.		1,241,259	649,866	1,538,990			940,630	1,918,877				6,289,622
	Expenses Capitalized		(26,757)	(29,558)	(118,362)			(46,527)	(127,009)				(348,212)
	Subtotal		1,214,502	620,309	1,420,628			894,104	1,791,868				5,941,410
Other Sources	Current Funds Exp.	110,301	158,131	113,671	202,814	16,247	34,844	116,038	190,946	48,065	16,021	2,454,620	3,461,697
	Expenses Capitalized	(2,804)	(10,765)	(1,516)	(5,980)	(0,772)	(1,930)	(9,021)	(4,152)	(1,906)	(1,027)	(2,119)	(41,993)
	Scholarship Allowance	(12,335)	(2,630)			(0,073)	(4,213)	(0,421)	(31,550)				(52,564)
	Subtotal	107,497	135,031	109,525	196,834	15,402	28,700	106,596	155,243	44,818	14,994	2,452,501	3,367,141
DOE Lab	Current Funds Exp.											1,007,804	1,007,804
Total Expenditures		2,209,208	3,309,868	2,051,872	5,237,337	191,350	693,987	3,290,929	3,737,634	830,527	612,771	3,597,921	25,763,404
Total Scholarship Allowance		(182,849)	(167,540)	(97,914)	(279,324)	(32,355)	(97,360)	(160,639)	(31,550)	(49,915)	(72,624)	0,000	(1,172,070)
Total Expenses Capitalized		(57,016)	(97,468)	(62,429)	(194,729)	(4,231)	(18,661)	(124,910)	(155,245)	(11,691)	(18,437)	(3,179)	(747,997)
Total		1,969,342	3,044,860	1,891,529	4,763,284	154,764	577,966	3,005,379	3,550,840	768,922	521,710	3,594,743	23,843,337

(1) Excludes State Specific General Funds, Fund Group Code 40411

(2) Includes State Specific General Funds, Fund Group Code 40411

UNIVERSITY OF CALIFORNIA
 Current Funds Expenditures
 By Uniform Classification Category by Fund Source
 With Expenses Capitalized

Dollars in Thousands

2011-12 Schedule 12-H

		General Funds (1)	Student Fees	Federal Government	Special State Appropriations & Contracts (2)	Local Government	Private Gifts, Grants & Contracts	Endowment & Similar Funds	Sales & Service of Educational Activities	Sales & Service of Auxiliaries	Sales & Service of Teaching Hospitals	Other Sources	DOE Lab	TOTAL
Instruction	Current Funds Exp.	1,156,328	1,640,289	92,919	62,095	14,380	167,108	90,748	1,242,480	(0,145)		104,743		4,570,943
	Expenses Capitalized	(10,772)	(2,162)	(0,303)	(1,954)	(0,648)	(3,324)	(3,468)	(18,738)			(4,862)		(46,230)
	Retiree Health Benefit & Pension Accrual											620,988		620,988
	Subtotal	1,145,556	1,638,127	92,616	60,140	13,732	163,784	87,279	1,223,741	(0,145)	0,000	720,869	0,000	5,145,701
Research	Current Funds Exp.	259,489	5,936	2,230,842	255,242	21,930	1,059,823	139,459	67,219	0,139	0,000	155,144		4,195,224
	Expenses Capitalized	(8,764)	(0,138)	(110,650)	(19,120)	(0,986)	(31,739)	(6,273)	(2,144)			(7,289)		(187,102)
	Retiree Health Benefit & Pension Accrual											316,978		316,978
	Subtotal	250,725	5,798	2,120,192	236,122	20,944	1,028,084	133,187	65,075	0,139	0,000	464,833	0,000	4,325,099
Public Service	Current Funds Exp.	41,552	5,497	73,933	85,211	77,257	82,754	13,163	75,382	0,152		90,020		544,920
	Expenses Capitalized	(0,250)		(0,333)	(0,194)	(0,086)	(0,908)	(0,015)	(1,014)			(0,528)		(3,329)
	Retiree Health Benefit & Pension Accrual											48,987		48,987
	Subtotal	41,302	5,497	73,599	85,017	77,170	81,846	13,148	74,368	0,152	0,000	138,479	0,000	590,578
Academic Support	Current Funds Exp.	262,839	196,865	14,825	6,981	104,418	46,974	44,705	717,394	0,039		157,156		1,552,196
	Expenses Capitalized	(91,025)	(3,584)	(3,952)	(4,089)	(0,167)	(4,129)	(6,289)	(2,752)			(6,817)		(122,803)
	Retiree Health Benefit & Pension Accrual											220,445		220,445
	Subtotal	171,814	193,281	10,874	2,892	104,250	42,846	38,416	714,642	0,039	0,000	370,785	0,000	1,649,838
Libraries	Current Funds Exp.	168,582	31,754	4,390	7,227	0,009	12,713	12,716	1,981			20,709		260,081
Student Services	Current Funds Exp.	0,407	443,543	8,769	8,503	0,274	24,106	4,798	13,387	5,590		200,981		710,358
	Expenses Capitalized	(0,407)	(1,442)		(0,225)		(0,183)	(0,101)	(0,432)	(0,095)		(1,008)		(3,894)
	Retiree Health Benefit & Pension Accrual											73,481		73,481
	Subtotal	0,000	442,101	8,769	8,277	0,274	23,923	4,696	12,955	5,495	0,000	273,454	0,000	779,945
Institutional Support	Current Funds Exp.	270,995	196,204	1,421	8,767	0,153	56,043	94,128	8,864	1,741		136,569		774,884
	Expenses Capitalized	(2,420)	(0,750)		(0,018)		(0,029)	(0,464)	(0,832)	(0,012)		(14,411)		(18,937)
	Retiree Health Benefit & Pension Accrual											361,647		361,647
	Subtotal	268,575	195,454	1,421	8,749	0,153	56,013	93,663	8,032	1,729	0,000	483,805	0,000	1,117,595
OMP	Current Funds Exp.	297,703	163,654	(0,633)	(0,325)	0,029	(0,532)	8,618	2,118	1,866		67,445		539,942
	Expenses Capitalized	(5,911)						(1,021)				(6,875)		(13,807)
	Retiree Health Benefit & Pension Accrual											60,513		60,513
	Subtotal	291,792	163,654	(0,633)	(0,325)	0,029	(0,532)	7,597	2,118	1,866	0,000	121,083	0,000	586,648
Student Financial Aid	Current Funds Exp.	53,765	961,097	488,138	65,769	0,588	90,329	73,488	8,533	12,145		18,753		1,772,604
	Scholarship Allowance		(947,844)							(171,663)		(52,564)		(1,172,070)
	Subtotal	53,765	13,253	488,138	65,769	0,588	90,329	73,488	8,533	(159,518)	0,000	(33,811)	0,000	600,534
Auxiliary Enterprises	Current Funds Exp.	0,563	7,620	1,158	(0,283)	0,013	17,016	0,976	0,026	970,570		21,590		1,019,249
	Expenses Capitalized						(0,006)			(3,329)		(0,204)		(3,539)
	Retiree Health Benefit & Pension Accrual											73,481		73,481
	Subtotal	0,563	7,620	1,158	(0,283)	0,013	17,010	0,976	0,026	967,241	0,000	94,867	0,000	1,089,191
Teaching Hospitals	Current Funds Exp.	22,698	0,034	0,017	0,376	0,611	12,497	0,757			6,289,622	39,207		6,365,818
	Expenses Capitalized						(0,143)	(0,000)			(348,212)			(348,355)
	Retiree Health Benefit & Pension Accrual											672,860		672,860
	Subtotal	22,698	0,034	0,017	0,376	0,611	12,354	0,757	0,000	0,000	5,941,410	712,067	0,000	6,690,323
	Subtotal	2,415,371	2,696,573	2,800,540	473,962	217,774	1,528,370	465,923	2,111,470	816,999	5,941,410	3,367,141		22,835,533
DOE Labs	Current Funds Exp.												1,007,804	1,007,804
	Total Expenditures	2,534,921	3,652,493	2,915,779	499,562	219,661	1,568,830	483,554	2,137,383	992,097	6,289,622	1,012,317	1,007,804	23,314,024
	Total Retiree Health Benefit & Pension Accrual	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	2,449,380	0,000	2,449,380
	Total Scholarship Allowance	0,000	(947,844)	0,000	0,000	0,000	0,000	0,000	(171,663)	0,000	(52,564)	0,000	0,000	(1,172,070)
	Total Expenses Capitalized	(119,550)	(8,076)	(115,238)	(25,600)	(1,887)	(40,461)	(17,631)	(25,913)	(3,435)	(348,212)	(41,993)	0,000	(747,997)
	Total	2,415,371	2,696,573	2,800,540	473,962	217,774	1,528,370	465,923	2,111,470	816,999	5,941,410	3,367,141	1,007,804	23,843,337

(1) Excludes State Specific General Funds, Fund Group Code 40411
 (2) Includes State Specific General Funds, Fund Group Code 40411

UNIVERSITY OF CALIFORNIA
 Current Funds Expenditures
 By Uniform Classification Category by Object
 With Expenses Capitalized

Dollar in Thousands

2011-12 Schedule 12-1

		Salaries & Wages	All Other Expenses	Recharges	TOTAL
Instruction	Current Funds Exp.	3,361,618	2,472,709	(642,397)	5,191,931
	Expenses Capitalized		(46,230)		(46,230)
	Subtotal	3,361,618	2,426,479	(642,397)	5,145,701
Research	Current Funds Exp.	1,921,665	2,673,305	(82,768)	4,512,202
	Expenses Capitalized		(187,102)		(187,102)
	Subtotal	1,921,665	2,486,202	(82,768)	4,325,099
Public Service	Current Funds Exp.	280,409	349,903	(36,405)	593,907
	Expenses Capitalized		(3,329)		(3,329)
	Subtotal	280,409	346,574	(36,405)	590,578
Academic Support	Current Funds Exp.	879,113	1,343,310	(449,782)	1,772,641
	Expenses Capitalized	(11,349)	(111,454)		(122,803)
	Subtotal	867,764	1,231,856	(449,782)	1,649,838
Libraries	Current Funds Exp.	111,073	152,821	(3,813)	260,081
	Subtotal	111,073	152,821	(3,813)	260,081
Student Services	Current Funds Exp.	317,756	516,222	(50,139)	783,839
	Expenses Capitalized		(3,894)		(3,894)
	Subtotal	317,756	512,328	(50,139)	779,945
Institutional Support	Current Funds Exp.	833,771	1,359,434	(1,056,674)	1,136,531
	Expenses Capitalized		(18,937)		(18,937)
	Subtotal	833,771	1,340,498	(1,056,674)	1,117,595
OMP	Current Funds Exp.	225,101	807,821	(432,467)	600,455
	Expenses Capitalized		(13,807)		(13,807)
	Subtotal	225,101	794,014	(432,467)	586,648
Student Financial Aid	Current Funds Exp.	1,118	1,771,489	(0,003)	1,772,604
	Scholarship Allowance		(1,172,070)		(1,172,070)
	Subtotal	1,118	599,419	(0,003)	600,534
Auxiliary Enterprises	Current Funds Exp.	328,588	1,044,421	(280,279)	1,092,730
	Expenses Capitalized		(3,539)		(3,539)
	Subtotal	328,588	1,040,882	(280,279)	1,089,191
Teaching Hospitals	Current Funds Exp.	2,792,794	4,479,172	(233,287)	7,038,678
	Expenses Capitalized	(47,338)	(301,017)		(348,355)
	Subtotal	2,745,456	4,178,154	(233,287)	6,690,323
DOE Labs	Current Funds Exp.		1,007,804		1,007,804
	Subtotal		1,007,804		1,007,804
Total Expenditures		11,053,006	17,978,412	(3,268,014)	25,763,404
Total Scholarship Allowance		0,000	(1,172,070)	0,000	(1,172,070)
Total Expenses Capitalized		(58,687)	(689,310)	0,000	(747,997)
Grand Total		10,994,319	16,117,032	(3,268,014)	23,843,337