

**University of California**  
Current Funds Revenues  
By Source by Campus

Dollars in Thousands

2015-16 Schedule 12-A

	<b>Berkeley</b>	<b>Davis</b>	<b>Irvine</b>	<b>Los Angeles</b>	<b>Merced</b>	<b>Riverside</b>	<b>San Diego</b>	<b>San Francisco</b>	<b>Santa Barbara</b>	<b>Santa Cruz</b>	<b>Systemwide Programs &amp; Administration</b>	<b>Total</b>
<i>Tuition &amp; Fees</i>	962,789	666,151	596,650	995,825	102,180	359,272	729,373	93,314	406,156	308,817	36,120	5,256,648
<i>Scholarship Allowance</i>	(181,709)	(139,220)	(113,395)	(248,967)	(39,281)	(76,527)	(155,698)	(36,207)	(62,504)	(70,787)		(1,124,296)
<b>Tuition &amp; Fees Total</b>	<b>(781,081)</b>	<b>(526,931)</b>	<b>(483,255)</b>	<b>(746,857)</b>	<b>(62,898)</b>	<b>(282,745)</b>	<b>(573,675)</b>	<b>(57,107)</b>	<b>(343,652)</b>	<b>(238,030)</b>	<b>(36,120)</b>	<b>(4,132,352)</b>
Federal Government	456,029	444,919	247,011	646,133	36,428	127,046	692,407	708,961	158,708	130,876	30,481	3,678,997
State Government	423,237	528,894	295,909	515,181	125,074	240,165	347,645	259,393	201,662	183,779	370,640	3,491,578
Local Government	11,901	11,516	3,757	65,465	191	2,050	14,113	185,127	1,608	86	4,305	300,119
Private Gifts, Grants, and Contracts	412,115	212,706	111,474	545,931	7,098	38,404	290,550	580,984	97,302	32,454	41,803	2,370,820
Endowment Income											70,509	70,509
Sales & Services of Educational Activities	84,563	402,167	281,319	1,370,956	47	28,242	530,913	265,405	7,835	902	481	2,972,830
<i>Sales &amp; Services of Auxiliary Enterprises</i>	214,036	119,791	188,978	447,661	32,826	93,637	196,296	61,957	149,162	136,667	4,023	1,645,034
<i>Scholarship Allowance</i>	(31,973)	(23,501)	(10,959)	(51,882)	(8,132)	(18,939)	(21,963)		(20,373)	(27,327)		(215,049)
<b>Sales &amp; Services of Auxiliary Enterprises Total</b>	<b>(182,063)</b>	<b>(96,290)</b>	<b>(178,019)</b>	<b>(395,779)</b>	<b>(24,694)</b>	<b>(74,697)</b>	<b>(174,333)</b>	<b>(61,957)</b>	<b>(128,789)</b>	<b>(109,340)</b>	<b>(4,023)</b>	<b>(1,429,985)</b>
Sales & Services of Medical Centers		1,927,721	1,018,803	2,264,490			1,529,381	3,495,504				10,235,900
<i>Other Sources</i>	70,095	143,970	152,019	269,658	8,764	51,327	101,884	178,666	52,261	27,500	79,469	1,135,614
<i>Scholarship Allowance</i>		(12,625)	(6,963)		(111)	(3,878)	(688)		(2,142)			(26,408)
<b>Other Sources Subtotal</b>	<b>(70,095)</b>	<b>(131,345)</b>	<b>(145,057)</b>	<b>(269,658)</b>	<b>(8,653)</b>	<b>(47,449)</b>	<b>(101,196)</b>	<b>(178,666)</b>	<b>(50,119)</b>	<b>(27,500)</b>	<b>(79,469)</b>	<b>(1,109,206)</b>
Department of Energy Laboratories											1,259,768	1,259,768
<b>Total</b>	<b>2,421,085</b>	<b>4,282,488</b>	<b>2,764,604</b>	<b>6,820,450</b>	<b>265,083</b>	<b>840,798</b>	<b>4,254,211</b>	<b>5,793,103</b>	<b>989,675</b>	<b>722,967</b>	<b>1,897,600</b>	<b>31,052,063</b>

**University of California**  
 Current Funds Expenditures  
 By Uniform Classification Category by Campus

Dollars in Thousands

2015-16 Schedule 12-B

	<b>Berkeley</b>	<b>Davis</b>	<b>Irvine</b>	<b>Los Angeles</b>	<b>Merced</b>	<b>Riverside</b>	<b>San Diego</b>	<b>San Francisco</b>	<b>Santa Barbara</b>	<b>Santa Cruz</b>	<b>Systemwide Programs &amp; Administration</b>	<b>Grand Total</b>
Instruction	747,059	804,670	659,044	1,966,134	57,168	281,475	816,561	322,158	268,497	167,328	596,359	6,686,453
Research	562,308	547,216	247,673	751,673	22,763	111,458	767,261	914,815	169,737	110,717	346,975	4,552,597
Public Service	81,441	84,747	10,341	127,813	4,667	5,976	19,060	103,721	10,226	16,979	165,175	630,147
Academic Support	70,399	253,789	142,385	556,512	18,630	22,626	403,594	340,425	16,942	21,321	261,381	2,108,005
Libraries	64,925	25,586	25,768	58,088	4,874	16,477	49,885	8,109	24,112	13,186	13,359	304,371
Student Services	214,347	142,900	92,303	160,945	22,970	78,242	122,209	24,497	88,825	79,060	60,159	1,086,457
Institutional Support	276,151	125,421	100,470	254,061	70,890	63,517	167,702	196,601	66,100	52,717	173,727	1,547,359
OMP	83,825	92,104	46,916	103,320	18,413	37,952	84,546	74,024	46,028	33,428	27,901	648,456
Student Financial Aid	138,556	88,472	84,603	60,764	14,733	62,790	59,372	16,981	81,491	39,072	2,372	649,205
Auxiliary Enterprises	140,420	94,830	144,996	342,614	20,660	70,190	147,397	30,571	102,534	95,496	61,940	1,251,648
Teaching Hospitals		1,766,259	923,593	2,013,066			1,345,586	3,368,329			468,983	9,885,816
<i>Subtotal</i>	2,379,432	4,025,994	2,478,093	6,394,991	255,769	750,702	3,983,173	5,400,232	874,491	629,303	2,178,332	29,350,513
Department of Energy Labs											1,252,842	1,252,842
<b>Total</b>	<b>2,379,432</b>	<b>4,025,994</b>	<b>2,478,093</b>	<b>6,394,991</b>	<b>255,769</b>	<b>750,702</b>	<b>3,983,173</b>	<b>5,400,232</b>	<b>874,491</b>	<b>629,303</b>	<b>3,431,174</b>	<b>30,603,355</b>

**University of California**  
 Current Funds Expenditures  
 By Fund Source by Campus

Dollars in Thousands

2015-16 Schedule 12-C

	<b>Berkeley</b>	<b>Davis</b>	<b>Irvine</b>	<b>Los Angeles</b>	<b>Merced</b>	<b>Riverside</b>	<b>San Diego</b>	<b>San Francisco</b>	<b>Santa Barbara</b>	<b>Santa Cruz</b>	<b>Systemwide Programs &amp; Administration</b>	<b>Grand Total</b>
General Funds (1)	577,182	514,408	403,486	717,860	131,035	230,873	522,682	269,867	259,457	192,854	18,458	3,838,161
Student Fees	559,593	414,460	341,633	504,840	63,762	250,138	341,876	87,522	252,843	192,651	35,613	3,044,931
Federal Government	337,067	344,728	192,381	490,879	30,999	104,441	496,357	542,846	129,340	109,428	28,115	2,806,582
Special State Appropriations & Contracts (2)	70,181	99,985	20,481	40,646	1,042	6,183	29,194	54,089	5,950	5,053	28,156	360,960
Local Government	8,394	8,266	3,389	63,067	115	1,862	12,942	176,296	1,330	78	4,198	279,938
Private Gifts, Grants & Contracts	352,680	165,875	93,359	437,563	5,916	32,233	223,272	375,539	67,956	32,857	7,762	1,795,011
Endowment & Similar Funds	150,851	93,749	8,128	104,284	1,264	5,761	106,623	31,460	11,683	7,507	16,652	537,963
Educational Activities Sales & Service	87,800	413,346	228,457	1,470,238	(18)	32,064	629,869	352,730	7,349	1,138	736	3,223,709
Auxiliaries Sales & Service	97,970	72,182	132,018	280,751	10,444	51,953	120,121	33,450	80,047	65,585	1,889	946,410
Teaching Hospitals Sales & Service		1,765,043	907,859	2,003,198			1,344,797	3,345,946				9,366,842
Other Sources	137,714	133,951	146,903	281,666	11,210	35,194	155,440	130,486	58,536	22,153	2,036,754	3,150,005
<i>Subtotal</i>	2,379,432	4,025,994	2,478,093	6,394,991	255,769	750,702	3,983,173	5,400,232	874,491	629,303	2,178,332	29,350,513
Department of Energy Labs											1,252,842	1,252,842
<b>Total</b>	<b>2,379,432</b>	<b>4,025,994</b>	<b>2,478,093</b>	<b>6,394,991</b>	<b>255,769</b>	<b>750,702</b>	<b>3,983,173</b>	<b>5,400,232</b>	<b>874,491</b>	<b>629,303</b>	<b>3,431,174</b>	<b>30,603,355</b>

(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

2015-16 Schedule 12-D

	General Funds (1)	Student Fees	Federal Government	Special State Appropriations & Contracts (2)	Local Government	Private Gifts, Grants & Contracts	Endowment & Similar Funds	Educational Activities Sales & Service	Auxiliaries Sales & Service	Teaching Hospitals Sales & Service	Other Sources	Department of Energy Labs	Total
Instruction	1,800,816	1,765,628	118,494	58,133	35,991	208,155	76,942	1,955,880	(161)	290	666,285		6,686,453
Research	334,575	22,959	2,044,985	200,956	26,790	1,181,950	134,198	149,970	91	(32)	456,155		4,552,597
Public Service	56,174	9,452	94,749	79,839	56,048	82,904	12,762	99,835	337	2	138,046		630,147
Academic Support	229,695	252,854	22,397	7,418	159,534	54,767	46,605	967,684	107	(2)	366,946		2,108,005
Libraries	211,128	26,359	5,060	7,844		13,564	12,091	2,778	25		25,522		304,371
Student Services	19,009	606,153	4,741	3,390	383	29,778	11,509	21,181	5,299		385,016		1,086,457
Institutional Support	623,653	208,985	1,807	257	115	60,248	148,886	12,422	3,428	7,354	480,203		1,547,359
OMP	403,059	125,520	46		90	214	16,000	16,693	751	0	86,082		648,456
Student Financial Aid	142,240	12,027	510,917	2,691	629	129,796	77,692	(24,061)	(200,582)		(2,145)		649,205
Auxiliary Enterprises	671	14,993	2,193		45	20,992	515	(3,776)	1,137,115	0	78,902		1,251,648
Teaching Hospitals	17,142		1,193	434	313	12,645	763	25,102	(0)	9,359,231	468,994		9,885,816
<i>Subtotal</i>	<i>3,838,161</i>	<i>3,044,931</i>	<i>2,806,582</i>	<i>360,960</i>	<i>279,938</i>	<i>1,795,011</i>	<i>537,963</i>	<i>3,223,709</i>	<i>946,410</i>	<i>9,366,842</i>	<i>3,150,005</i>		<i>29,350,513</i>
Department of Energy Labs												1,252,842	1,252,842
<b>Total</b>	<b>3,838,161</b>	<b>3,044,931</b>	<b>2,806,582</b>	<b>360,960</b>	<b>279,938</b>	<b>1,795,011</b>	<b>537,963</b>	<b>3,223,709</b>	<b>946,410</b>	<b>9,366,842</b>	<b>3,150,005</b>	<b>1,252,842</b>	<b>30,603,355</b>

(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

2015-16 Schedule 12-E

	<b>Salaries &amp; Wages</b>	<b>All Other Expenses</b>	<b>Recharges</b>	<b>Total</b>
Instruction	4,067,054	3,243,075	(623,676)	6,686,453
Research	2,044,026	2,589,825	(81,254)	4,552,597
Public Service	284,387	369,871	(24,112)	630,147
Academic Support	1,391,926	1,663,068	(946,989)	2,108,005
Libraries	123,713	187,433	(6,776)	304,371
Student Services	427,438	743,571	(84,552)	1,086,457
Institutional Support	1,168,439	1,454,740	(1,075,820)	1,547,359
OMP	239,718	887,774	(479,036)	648,456
Student Financial Aid	2,006	648,295	(1,096)	649,205
Auxiliary Enterprises	407,620	1,025,636	(181,607)	1,251,648
Teaching Hospitals	3,864,749	5,737,286	283,781	9,885,816
<i>Subtotal</i>	<i>14,021,077</i>	<i>18,550,573</i>	<i>(3,221,137)</i>	<i>29,350,513</i>
Department of Energy Labs		1,252,842		
<b>Total</b>	<b>14,021,077</b>	<b>19,803,415</b>	<b>(3,221,137)</b>	<b>30,603,355</b>

(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 Campus

Dollars in Thousands

2015-16 Schedule 12-F

	Berkeley	Davis	Irvine	Los Angeles	Merced	Riverside	San Diego	San Francisco	Santa Barbara	Santa Cruz	Systemwide Programs & Administration	Total
<b>Instruction</b>												
Total Current Fund Expenditures	750,033	814,203	662,110	1,981,203	57,203	286,099	824,644	324,398	271,895	168,666	152,218	6,292,671
Total Retiree Health Benefit & Pension Accrual											444,142	444,142
Eliminated Capital Expenditures	(2,974)	(9,534)	(3,065)	(15,069)	(35)	(4,624)	(8,084)	(2,240)	(3,398)	(1,338)		(50,360)
<b>Instruction Total</b>	<b>747,059</b>	<b>804,670</b>	<b>659,044</b>	<b>1,966,134</b>	<b>57,168</b>	<b>281,475</b>	<b>816,561</b>	<b>322,158</b>	<b>268,497</b>	<b>167,328</b>	<b>596,359</b>	<b>6,686,453</b>
<b>Research</b>												
Total Current Fund Expenditures	597,107	563,379	259,332	774,981	24,457	118,857	807,319	938,254	178,873	116,381	126,049	4,504,987
Total Retiree Health Benefit & Pension Accrual											221,612	221,612
Eliminated Capital Expenditures	(34,799)	(16,163)	(11,658)	(23,307)	(1,694)	(7,399)	(40,058)	(23,439)	(9,136)	(5,664)	(686)	(174,002)
<b>Research Total</b>	<b>562,308</b>	<b>547,216</b>	<b>247,673</b>	<b>751,673</b>	<b>22,763</b>	<b>111,458</b>	<b>767,261</b>	<b>914,815</b>	<b>169,737</b>	<b>110,717</b>	<b>346,975</b>	<b>4,552,597</b>
<b>Public Service</b>												
Total Current Fund Expenditures	81,623	86,328	10,392	128,755	4,673	5,989	19,139	103,759	10,226	16,985	134,822	602,690
Total Retiree Health Benefit & Pension Accrual											30,833	30,833
Eliminated Capital Expenditures	(182)	(1,581)	(51)	(942)	(6)	(13)	(79)	(38)		(5)	(480)	(3,377)
<b>Public Service Total</b>	<b>81,441</b>	<b>84,747</b>	<b>10,341</b>	<b>127,813</b>	<b>4,667</b>	<b>5,976</b>	<b>19,060</b>	<b>103,721</b>	<b>10,226</b>	<b>16,979</b>	<b>165,175</b>	<b>630,147</b>
<b>Academic Support</b>												
Total Current Fund Expenditures	109,996	266,602	159,018	594,660	20,434	32,229	422,307	343,419	42,680	29,412	109,253	2,130,010
Total Retiree Health Benefit & Pension Accrual											152,128	152,128
Eliminated Capital Expenditures	(39,596)	(12,813)	(16,633)	(38,149)	(1,804)	(9,603)	(18,713)	(2,993)	(25,738)	(8,091)		(174,134)
<b>Academic Support Total</b>	<b>70,399</b>	<b>253,789</b>	<b>142,385</b>	<b>556,512</b>	<b>18,630</b>	<b>22,626</b>	<b>403,594</b>	<b>340,425</b>	<b>16,942</b>	<b>21,321</b>	<b>261,381</b>	<b>2,108,005</b>
<b>Libraries</b>												
Total Current Fund Expenditures	64,925	25,586	25,768	58,088	4,874	16,477	49,885	8,109	24,112	13,186	13,359	304,371
<b>Libraries Total</b>	<b>64,925</b>	<b>25,586</b>	<b>25,768</b>	<b>58,088</b>	<b>4,874</b>	<b>16,477</b>	<b>49,885</b>	<b>8,109</b>	<b>24,112</b>	<b>13,186</b>	<b>13,359</b>	<b>304,371</b>
<b>Student Services</b>												
Total Current Fund Expenditures	215,115	143,726	92,681	161,328	23,047	78,552	123,290	24,554	89,559	79,233	13,749	1,044,835
Total Retiree Health Benefit & Pension Accrual											46,410	46,410
Eliminated Capital Expenditures	(768)	(826)	(378)	(383)	(77)	(310)	(1,082)	(57)	(734)	(173)		(4,788)
<b>Student Services Total</b>	<b>214,347</b>	<b>142,900</b>	<b>92,303</b>	<b>160,945</b>	<b>22,970</b>	<b>78,242</b>	<b>122,209</b>	<b>24,497</b>	<b>88,825</b>	<b>79,060</b>	<b>60,159</b>	<b>1,086,457</b>
<b>Institutional Support</b>												
Total Current Fund Expenditures	276,653	139,954	101,677	270,611	85,080	62,168	170,371	204,374	67,205	54,074	50,468	1,482,634
Total Retiree Health Benefit & Pension Accrual											190,909	190,909
Eliminated Capital Expenditures	(501)	(14,532)	(1,207)	(16,550)	(14,190)	1,349	(2,668)	(7,773)	(1,106)	(1,357)	(67,650)	(126,184)
<b>Institutional Support Total</b>	<b>276,151</b>	<b>125,421</b>	<b>100,470</b>	<b>254,061</b>	<b>70,890</b>	<b>63,517</b>	<b>167,702</b>	<b>196,601</b>	<b>66,100</b>	<b>52,717</b>	<b>173,727</b>	<b>1,547,359</b>
<b>OMP</b>												
Total Current Fund Expenditures	83,985	94,691	47,074	105,642	18,470	38,219	84,556	85,440	46,352	33,909	6,674	645,013
Total Retiree Health Benefit & Pension Accrual											25,990	25,990
Eliminated Capital Expenditures	(160)	(2,587)	(158)	(2,322)	(57)	(267)	(10)	(11,417)	(324)	(481)	(4,763)	(22,547)
<b>OMP Total</b>	<b>83,825</b>	<b>92,104</b>	<b>46,916</b>	<b>103,320</b>	<b>18,413</b>	<b>37,952</b>	<b>84,546</b>	<b>74,024</b>	<b>46,028</b>	<b>33,428</b>	<b>27,901</b>	<b>648,456</b>
<b>Student Financial Aid</b>												
Total Current Fund Expenditures	352,237	263,818	215,919	361,614	62,257	162,135	237,721	53,187	166,511	137,186	2,372	2,014,957
Total Scholarship Allowance	(213,681)	(175,346)	(131,316)	(300,850)	(47,524)	(99,345)	(178,350)	(36,206)	(85,020)	(98,114)		(1,365,752)
<b>Student Financial Aid Total</b>	<b>138,556</b>	<b>88,472</b>	<b>84,603</b>	<b>60,764</b>	<b>14,733</b>	<b>62,790</b>	<b>59,372</b>	<b>16,981</b>	<b>81,491</b>	<b>39,072</b>	<b>2,372</b>	<b>649,205</b>
<b>Auxiliary Enterprises</b>												
Total Current Fund Expenditures	140,741	96,590	145,782	344,796	20,760	70,349	148,471	30,718	102,663	95,615	19,671	1,216,158
Total Retiree Health Benefit & Pension Accrual											42,269	42,269
Eliminated Capital Expenditures	(321)	(1,761)	(786)	(2,182)	(100)	(159)	(1,074)	(147)	(129)	(120)		(6,779)
<b>Auxiliary Enterprises Total</b>	<b>140,420</b>	<b>94,830</b>	<b>144,996</b>	<b>342,614</b>	<b>20,660</b>	<b>70,190</b>	<b>147,397</b>	<b>30,571</b>	<b>102,534</b>	<b>95,496</b>	<b>61,940</b>	<b>1,251,648</b>
<b>Teaching Hospitals</b>												
Total Current Fund Expenditures		1,766,259	961,875	2,053,577			1,358,983	3,377,672			181,549	9,699,914
Total Retiree Health Benefit & Pension Accrual											287,434	287,434
Eliminated Capital Expenditures			(38,282)	(40,510)			(13,397)	(9,342)				(101,532)
<b>Teaching Hospitals Total</b>		<b>1,766,259</b>	<b>923,593</b>	<b>2,013,066</b>			<b>1,345,586</b>	<b>3,368,329</b>			<b>468,983</b>	<b>9,885,816</b>
<b>Total without DOE Labs</b>	<b>2,379,432</b>	<b>4,025,994</b>	<b>2,478,093</b>	<b>6,394,991</b>	<b>255,769</b>	<b>750,702</b>	<b>3,983,173</b>	<b>5,400,232</b>	<b>874,491</b>	<b>629,303</b>	<b>2,178,332</b>	<b>29,350,513</b>
<b>Department of Energy Labs</b>												
											<b>1,252,842</b>	<b>1,252,842</b>
<b>Grand Total</b>	<b>2,379,432</b>	<b>4,025,994</b>	<b>2,478,093</b>	<b>6,394,991</b>	<b>255,769</b>	<b>750,702</b>	<b>3,983,173</b>	<b>5,400,232</b>	<b>874,491</b>	<b>629,303</b>	<b>3,431,174</b>	<b>30,603,355</b>
Total Current Fund Expenditures	2,672,414	4,261,137	2,681,628	6,835,254	321,256	871,074	4,246,687	5,493,884	1,000,075	744,645	2,063,026	31,191,081
Total Retiree Health Benefit & Pension Accrual											1,441,727	1,441,727
Eliminated Capital Expenditures	(79,300)	(59,797)	(72,219)	(139,414)	(17,963)	(21,026)	(85,165)	(57,446)	(40,564)	(17,228)	(73,578)	(663,700)
Total Scholarship Allowance	(213,681)	(175,346)	(131,316)	(300,850)	(47,524)	(99,345)	(178,350)	(36,206)	(85,020)	(98,114)		(1,365,752)
<b>Total</b>	<b>2,379,432</b>	<b>4,025,994</b>	<b>2,478,093</b>	<b>6,394,991</b>	<b>255,769</b>	<b>750,702</b>	<b>3,983,173</b>	<b>5,400,232</b>	<b>874,491</b>	<b>629,303</b>	<b>3,431,174</b>	<b>30,603,355</b>

**University of California**  
Current Funds Expenditures  
By Fund Source by Campus

Dollars in Thousands

2015-16 Schedule 12-G

	Berkeley	Davis	Irvine	Los Angeles	Merced	Riverside	San Diego	San Francisco	Santa Barbara	Santa Cruz	Systemwide Programs & Administration	Total
<b>General Funds</b>												
Total Current Fund Expenditures	598,118	537,402	422,766	767,499	135,263	246,626	538,154	269,940	287,368	202,626	22,735	4,028,496
Eliminated Capital Expenditures	(20,936)	(22,994)	(19,280)	(49,639)	(4,229)	(15,753)	(15,472)	(73)	(27,911)	(9,772)	(4,277)	(190,335)
<b>General Funds Total</b>	<b>577,182</b>	<b>514,408</b>	<b>403,486</b>	<b>717,860</b>	<b>131,035</b>	<b>230,873</b>	<b>522,682</b>	<b>269,867</b>	<b>259,457</b>	<b>192,854</b>	<b>18,458</b>	<b>3,838,161</b>
<b>Student Fees</b>												
Total Current Fund Expenditures	746,784	555,791	456,098	755,189	108,434	327,175	499,113	87,747	315,952	263,599	35,613	4,151,495
Eliminated Capital Expenditures	(5,482)	(2,112)	(1,070)	(1,381)	(5,390)	(509)	(1,539)	(225)	(605)	(162)		(18,476)
Total Scholarship Allowance	(181,709)	(139,220)	(113,395)	(248,967)	(39,281)	(76,527)	(155,698)	(39,281)	(62,504)	(70,787)		(1,088,088)
<b>Student Fees Total</b>	<b>559,593</b>	<b>414,460</b>	<b>341,633</b>	<b>504,840</b>	<b>63,762</b>	<b>250,138</b>	<b>341,876</b>	<b>87,522</b>	<b>252,843</b>	<b>192,651</b>	<b>35,613</b>	<b>3,044,931</b>
<b>Federal Government</b>												
Total Current Fund Expenditures	359,491	353,076	198,581	498,206	31,339	108,875	519,439	549,602	134,978	113,128	28,519	2,895,234
Eliminated Capital Expenditures	(22,424)	(8,348)	(6,200)	(7,327)	(340)	(4,434)	(23,082)	(6,755)	(5,638)	(3,701)	(404)	(88,652)
<b>Federal Government Total</b>	<b>337,067</b>	<b>344,728</b>	<b>192,381</b>	<b>490,879</b>	<b>30,999</b>	<b>104,441</b>	<b>496,357</b>	<b>542,846</b>	<b>129,340</b>	<b>109,428</b>	<b>28,115</b>	<b>2,806,582</b>
<b>Special State Appropriations &amp; Contracts</b>												
Total Current Fund Expenditures	71,020	102,371	21,397	41,035	1,042	6,375	31,030	54,200	5,950	5,318	28,163	367,900
Eliminated Capital Expenditures	(839)	(2,386)	(916)	(389)		(192)	(1,836)	(111)		(265)	(7)	(6,940)
<b>Special State Appropriations &amp; Contracts Total</b>	<b>70,181</b>	<b>99,985</b>	<b>20,481</b>	<b>40,646</b>	<b>1,042</b>	<b>6,183</b>	<b>29,194</b>	<b>54,089</b>	<b>5,950</b>	<b>5,053</b>	<b>28,156</b>	<b>360,960</b>
<b>Local Government</b>												
Total Current Fund Expenditures	8,993	8,656	3,649	63,319	191	1,885	12,992	176,712	1,482	78	4,203	282,160
Eliminated Capital Expenditures	(599)	(389)	(259)	(252)	(76)	(23)	(50)	(416)	(152)		(5)	(2,221)
<b>Local Government Total</b>	<b>8,394</b>	<b>8,266</b>	<b>3,389</b>	<b>63,067</b>	<b>115</b>	<b>1,862</b>	<b>12,942</b>	<b>176,296</b>	<b>1,330</b>	<b>78</b>	<b>4,198</b>	<b>279,938</b>
<b>Private Gifts, Grants &amp; Contracts</b>												
Total Current Fund Expenditures	365,947	168,788	95,390	445,529	6,076	33,112	230,810	385,063	70,196	33,518	7,949	1,842,378
Eliminated Capital Expenditures	(13,267)	(2,913)	(2,031)	(7,966)	(160)	(880)	(7,538)	(9,524)	(2,240)	(660)	(188)	(47,367)
<b>Private Gifts, Grants &amp; Contracts Total</b>	<b>352,680</b>	<b>165,875</b>	<b>93,359</b>	<b>437,563</b>	<b>5,916</b>	<b>32,233</b>	<b>223,272</b>	<b>375,539</b>	<b>67,956</b>	<b>32,857</b>	<b>7,762</b>	<b>1,795,011</b>
<b>Endowment &amp; Similar Funds</b>												
Total Current Fund Expenditures	155,031	99,952	8,316	108,145	1,280	5,785	115,844	32,242	12,558	7,829	16,741	563,724
Eliminated Capital Expenditures	(4,180)	(6,203)	(188)	(3,861)	(16)	(24)	(9,222)	(782)	(875)	(322)	(89)	(25,761)
<b>Endowment &amp; Similar Funds Total</b>	<b>150,851</b>	<b>93,749</b>	<b>8,128</b>	<b>104,284</b>	<b>1,264</b>	<b>5,761</b>	<b>106,623</b>	<b>31,460</b>	<b>11,683</b>	<b>7,507</b>	<b>16,652</b>	<b>537,963</b>
<b>Educational Activities Sales &amp; Service</b>												
Total Current Fund Expenditures	93,483	416,559	228,882	1,481,858	65	32,388	631,921	415,728	8,296	1,178	741	3,311,098
Eliminated Capital Expenditures	(5,682)	(3,212)	(425)	(11,620)	(83)	(324)	(2,052)	(26,792)	(947)	(40)	(5)	(51,183)
Total Scholarship Allowance								(36,206)				(36,206)
<b>Educational Activities Sales &amp; Service Total</b>	<b>87,800</b>	<b>413,346</b>	<b>228,457</b>	<b>1,470,238</b>	<b>(18)</b>	<b>32,064</b>	<b>629,869</b>	<b>352,730</b>	<b>7,349</b>	<b>1,138</b>	<b>736</b>	<b>3,223,709</b>
<b>Auxiliaries Sales &amp; Service</b>												
Total Current Fund Expenditures	130,226	97,023	143,499	334,683	18,669	71,041	143,158	33,597	100,421	93,032	1,889	1,167,239
Eliminated Capital Expenditures	(283)	(1,341)	(522)	(2,051)	(93)	(149)	(1,074)	(147)		(120)		(5,780)
Total Scholarship Allowance	(31,973)	(23,501)	(10,959)	(51,882)	(8,132)	(18,939)	(21,963)		(20,373)	(27,327)		(215,049)
<b>Auxiliaries Sales &amp; Service Total</b>	<b>97,970</b>	<b>72,182</b>	<b>132,018</b>	<b>280,751</b>	<b>10,444</b>	<b>51,953</b>	<b>120,121</b>	<b>33,450</b>	<b>80,047</b>	<b>65,585</b>	<b>1,889</b>	<b>946,410</b>
<b>Teaching Hospitals Sales &amp; Service</b>												
Total Current Fund Expenditures		1,765,043	946,141	2,042,483			1,358,194	3,355,289				9,467,149
Eliminated Capital Expenditures			(38,282)	(39,286)			(13,397)	(9,342)				(100,307)
<b>Teaching Hospitals Sales &amp; Service Total</b>		<b>1,765,043</b>	<b>907,859</b>	<b>2,003,198</b>			<b>1,344,797</b>	<b>3,345,946</b>				<b>9,366,842</b>
<b>Other Sources</b>												
Total Current Fund Expenditures	143,321	156,476	156,911	297,309	18,897	37,811	166,031	133,765	62,874	24,340	663,631	1,861,365
Total Retiree Health Benefit & Pension Accrual											1,441,727	1,441,727
Eliminated Capital Expenditures	(5,607)	(9,900)	(3,046)	(15,642)	(7,576)	1,262	(9,904)	(3,279)	(2,196)	(2,187)	(68,603)	(126,679)
Total Scholarship Allowance		(12,625)	(6,963)		(111)	(3,878)	(688)		(2,142)			(26,408)
<b>Other Sources Total</b>	<b>137,714</b>	<b>133,951</b>	<b>146,903</b>	<b>281,666</b>	<b>11,210</b>	<b>35,194</b>	<b>155,440</b>	<b>130,486</b>	<b>58,536</b>	<b>22,153</b>	<b>2,036,754</b>	<b>3,150,005</b>
<b>Total without DOE Labs</b>	<b>2,379,432</b>	<b>4,025,994</b>	<b>2,478,093</b>	<b>6,394,991</b>	<b>255,769</b>	<b>750,702</b>	<b>3,983,173</b>	<b>5,400,232</b>	<b>874,491</b>	<b>629,303</b>	<b>2,178,332</b>	<b>29,350,513</b>
<b>Department of Energy Labs</b>											<b>1,252,842</b>	<b>1,252,842</b>
<b>Grand Total</b>	<b>2,379,432</b>	<b>4,025,994</b>	<b>2,478,093</b>	<b>6,394,991</b>	<b>255,769</b>	<b>750,702</b>	<b>3,983,173</b>	<b>5,400,232</b>	<b>874,491</b>	<b>629,303</b>	<b>3,431,174</b>	<b>30,603,355</b>
Total Current Fund Expenditures	2,672,414	4,261,137	2,681,628	6,835,254	321,256	871,074	4,246,687	5,493,884	1,000,075	744,645	2,063,026	31,191,081
Total Retiree Health Benefit & Pension Accrual											1,441,727	1,441,727
Eliminated Capital Expenditures	(79,300)	(59,797)	(72,219)	(139,414)	(17,963)	(21,026)	(85,165)	(57,446)	(40,564)	(17,228)	(73,578)	(663,700)
Total Scholarship Allowance	(213,681)	(175,346)	(131,316)	(300,850)	(47,524)	(99,345)	(178,350)	(36,206)	(85,020)	(98,114)		(1,365,752)
<b>Total</b>	<b>2,379,432</b>	<b>4,025,994</b>	<b>2,478,093</b>	<b>6,394,991</b>	<b>255,769</b>	<b>750,702</b>	<b>3,983,173</b>	<b>5,400,232</b>	<b>874,491</b>	<b>629,303</b>	<b>3,431,174</b>	<b>30,603,355</b>

**University of California**  
 Current Funds Expenditures By Uniform Classification Category by Fund Source  
 With Expenses Capitalized and Retiree Health Benefits & Pension Accrual

Dollars in Thousands

2015-16 Schedule 12-H

	General Funds	Student Fees	Federal Government	Special State Appropriations & Contracts	Local Government	Private Gifts, Grants & Contracts	Endowment & Similar Funds	Educational Activities Sales & Service	Auxiliaries Sales & Service	Teaching Hospitals Sales & Service	Other Sources	Department of Energy Labs	Grand Total
<b>Instruction</b>													
Total Current Fund Expenditures	1,819,913	1,768,476	118,727	58,451	36,040	212,792	79,333	1,971,246	(161)	290	227,564		6,292,671
Total Retiree Health Benefit & Pension Accrual											444,142		444,142
Eliminated Capital Expenditures	(19,097)	(2,848)	(232)	(318)	(50)	(4,637)	(2,390)	(15,367)			(5,421)		(50,360)
<b>Instruction Total</b>	<b>1,800,816</b>	<b>1,765,628</b>	<b>118,494</b>	<b>58,133</b>	<b>35,991</b>	<b>208,155</b>	<b>76,942</b>	<b>1,955,880</b>	<b>(161)</b>	<b>290</b>	<b>666,285</b>		<b>6,686,453</b>
<b>Research</b>													
Total Current Fund Expenditures	347,870	24,230	2,130,420	204,423	28,041	1,216,796	148,425	158,389	91	(32)	246,334		4,504,987
Total Retiree Health Benefit & Pension Accrual											221,612		221,612
Eliminated Capital Expenditures	(13,294)	(1,271)	(85,435)	(3,468)	(1,251)	(34,846)	(14,227)	(8,419)			(11,792)		(174,002)
<b>Research Total</b>	<b>334,575</b>	<b>22,959</b>	<b>2,044,985</b>	<b>200,956</b>	<b>26,790</b>	<b>1,181,950</b>	<b>134,198</b>	<b>149,970</b>	<b>91</b>	<b>(32)</b>	<b>456,155</b>		<b>4,552,597</b>
<b>Public Service</b>													
Total Current Fund Expenditures	56,443	9,460	95,208	80,184	56,422	83,273	12,875	100,391	337	2	108,095		602,690
Total Retiree Health Benefit & Pension Accrual											30,833		30,833
Eliminated Capital Expenditures	(269)	(8)	(460)	(345)	(374)	(369)	(113)	(556)			(881)		(3,377)
<b>Public Service Total</b>	<b>56,174</b>	<b>9,452</b>	<b>94,749</b>	<b>79,839</b>	<b>56,048</b>	<b>82,904</b>	<b>12,762</b>	<b>99,835</b>	<b>337</b>	<b>2</b>	<b>138,046</b>		<b>630,147</b>
<b>Academic Support</b>													
Total Current Fund Expenditures	358,716	260,206	24,923	10,172	159,979	60,564	54,761	976,009	107	(2)	224,577		2,130,010
Total Retiree Health Benefit & Pension Accrual											152,128		152,128
Eliminated Capital Expenditures	(129,021)	(7,352)	(2,525)	(2,754)	(445)	(5,797)	(8,156)	(8,325)			(9,759)		(174,134)
<b>Academic Support Total</b>	<b>229,695</b>	<b>252,854</b>	<b>22,397</b>	<b>7,418</b>	<b>159,534</b>	<b>54,767</b>	<b>46,605</b>	<b>967,684</b>	<b>107</b>	<b>(2)</b>	<b>366,946</b>		<b>2,108,005</b>
<b>Libraries</b>													
Total Current Fund Expenditures	211,128	26,359	5,060	7,844		13,564	12,091	2,778	25		25,522		304,371
<b>Libraries Total</b>	<b>211,128</b>	<b>26,359</b>	<b>5,060</b>	<b>7,844</b>		<b>13,564</b>	<b>12,091</b>	<b>2,778</b>	<b>25</b>		<b>25,522</b>		<b>304,371</b>
<b>Student Services</b>													
Total Current Fund Expenditures	19,242	608,618	4,741	3,444	383	30,281	11,509	21,305	5,299		340,014		1,044,835
Total Retiree Health Benefit & Pension Accrual											46,410		46,410
Eliminated Capital Expenditures	(233)	(2,465)	0	(55)		(503)		(123)			(1,409)		(4,788)
<b>Student Services Total</b>	<b>19,009</b>	<b>606,153</b>	<b>4,741</b>	<b>3,390</b>	<b>383</b>	<b>29,778</b>	<b>11,509</b>	<b>21,181</b>	<b>5,299</b>		<b>385,016</b>		<b>1,086,457</b>
<b>Institutional Support</b>													
Total Current Fund Expenditures	645,642	213,180	1,807	257	207	60,305	149,568	19,343	3,464	7,354	381,509		1,482,634
Total Retiree Health Benefit & Pension Accrual											190,909		190,909
Eliminated Capital Expenditures	(21,990)	(4,194)	0	0	(92)	(56)	(681)	(6,920)	(35)		(92,215)		(126,184)
<b>Institutional Support Total</b>	<b>623,653</b>	<b>208,985</b>	<b>1,807</b>	<b>257</b>	<b>115</b>	<b>60,248</b>	<b>148,886</b>	<b>12,422</b>	<b>3,428</b>	<b>7,354</b>	<b>480,203</b>		<b>1,547,359</b>
<b>OMP</b>													
Total Current Fund Expenditures	409,490	125,783	46		90	240	16,088	28,103	751	0	64,422		645,013
Total Retiree Health Benefit & Pension Accrual											25,990		25,990
Eliminated Capital Expenditures	(6,431)	(262)				(26)	(88)	(11,409)			(4,329)		(22,547)
<b>OMP Total</b>	<b>403,059</b>	<b>125,520</b>	<b>46</b>		<b>90</b>	<b>214</b>	<b>16,000</b>	<b>16,693</b>	<b>751</b>	<b>0</b>	<b>86,082</b>		<b>648,456</b>
<b>Student Financial Aid</b>													
Total Current Fund Expenditures	142,240	1,100,116	510,917	2,691	629	129,796	77,692	12,146	14,468		24,262		2,014,957
Total Scholarship Allowance		(1,088,088)						(36,206)	(215,049)		(26,408)		(1,365,752)
<b>Student Financial Aid Total</b>	<b>142,240</b>	<b>12,027</b>	<b>510,917</b>	<b>2,691</b>	<b>629</b>	<b>129,796</b>	<b>77,692</b>	<b>(24,061)</b>	<b>(200,582)</b>		<b>(2,145)</b>		<b>649,205</b>
<b>Auxiliary Enterprises</b>													
Total Current Fund Expenditures	671	15,068	2,193		55	21,004	515	(3,712)	1,142,859	0	37,505		1,216,158
Total Retiree Health Benefit & Pension Accrual											42,269		42,269
Eliminated Capital Expenditures		(76)			(11)	(12)		(64)	(5,745)		(872)		(6,779)
<b>Auxiliary Enterprises Total</b>	<b>671</b>	<b>14,993</b>	<b>2,193</b>		<b>45</b>	<b>20,992</b>	<b>515</b>	<b>(3,776)</b>	<b>1,137,115</b>	<b>0</b>	<b>78,902</b>		<b>1,251,648</b>
<b>Teaching Hospitals</b>													
Total Current Fund Expenditures	17,142		1,193	434	313	13,765	868	25,102	(0)	9,459,538	181,560		9,699,914
Total Retiree Health Benefit & Pension Accrual											287,434		287,434
Eliminated Capital Expenditures					0	(1,120)	(105)			(100,307)			(101,532)
<b>Teaching Hospitals Total</b>	<b>17,142</b>		<b>1,193</b>	<b>434</b>	<b>313</b>	<b>12,645</b>	<b>763</b>	<b>25,102</b>	<b>(0)</b>	<b>9,359,231</b>	<b>468,994</b>		<b>9,885,816</b>
<b>Department of Energy Labs Total</b>												<b>1,252,842</b>	<b>1,252,842</b>
<b>Grand Total</b>	<b>3,838,161</b>	<b>3,044,931</b>	<b>2,806,582</b>	<b>360,960</b>	<b>279,938</b>	<b>1,795,011</b>	<b>537,963</b>	<b>3,223,709</b>	<b>946,410</b>	<b>9,366,842</b>	<b>3,150,005</b>	<b>1,252,842</b>	<b>30,603,355</b>
Total Current Fund Expenditures	4,028,496	4,151,495	2,895,234	367,900	282,160	1,842,378	563,724	3,311,098	1,167,239	9,467,149	1,861,365	1,252,842	31,191,081
Total Retiree Health Benefit & Pension Accrual											1,441,727		1,441,727
Eliminated Capital Expenditures	(190,335)	(18,476)	(88,652)	(6,940)	(2,221)	(47,367)	(25,761)	(51,183)	(5,780)	(100,307)	(126,679)		(663,700)
Total Scholarship Allowance		(1,088,088)						(36,206)	(215,049)		(26,408)		(1,365,752)
<b>Total</b>	<b>3,838,161</b>	<b>3,044,931</b>	<b>2,806,582</b>	<b>360,960</b>	<b>279,938</b>	<b>1,795,011</b>	<b>537,963</b>	<b>3,223,709</b>	<b>946,410</b>	<b>9,366,842</b>	<b>3,150,005</b>	<b>1,252,842</b>	<b>30,603,355</b>



**University of California**  
 Current Funds Expenditures  
 By Uniform Classification Category by Object  
 With Expenses Capitalized and Retiree Health Benefits and Pension Accrual

Dollars in Thousands

2015-16 Schedule 12-I

	<b>Salaries &amp; Wages</b>	<b>Recharges</b>	<b>All Other Expenses</b>	<b>Grand Total</b>
<b>Instruction</b>				
Eliminated Capital Expenditures			(50,360)	(50,360)
Total Current Fund Expenditures	4,067,054	(623,676)	2,849,293	6,292,671
Total Retiree Health Benefit & Pension Accrual			444,142	444,142
<b>Instruction Total</b>	<b>4,067,054</b>	<b>(623,676)</b>	<b>3,243,075</b>	<b>6,686,453</b>
<b>Research</b>				
Eliminated Capital Expenditures			(174,002)	(174,002)
Total Current Fund Expenditures	2,044,026	(81,254)	2,542,215	4,504,987
Total Retiree Health Benefit & Pension Accrual			221,612	221,612
<b>Research Total</b>	<b>2,044,026</b>	<b>(81,254)</b>	<b>2,589,825</b>	<b>4,552,597</b>
<b>Public Service</b>				
Eliminated Capital Expenditures			(3,377)	(3,377)
Total Current Fund Expenditures	284,387	(24,112)	342,415	602,690
Total Retiree Health Benefit & Pension Accrual			30,833	30,833
<b>Public Service Total</b>	<b>284,387</b>	<b>(24,112)</b>	<b>369,871</b>	<b>630,147</b>
<b>Academic Support</b>				
Eliminated Capital Expenditures	(40,411)		(133,723)	(174,134)
Total Current Fund Expenditures	1,432,336	(946,989)	1,644,663	2,130,010
Total Retiree Health Benefit & Pension Accrual			152,128	152,128
<b>Academic Support Total</b>	<b>1,391,926</b>	<b>(946,989)</b>	<b>1,663,068</b>	<b>2,108,005</b>
<b>Libraries</b>				
Total Current Fund Expenditures	123,713	(6,776)	187,433	304,371
<b>Libraries Total</b>	<b>123,713</b>	<b>(6,776)</b>	<b>187,433</b>	<b>304,371</b>
<b>Student Services</b>				
Eliminated Capital Expenditures			(4,788)	(4,788)
Total Current Fund Expenditures	427,438	(84,552)	701,949	1,044,835
Total Retiree Health Benefit & Pension Accrual			46,410	46,410
<b>Student Services Total</b>	<b>427,438</b>	<b>(84,552)</b>	<b>743,571</b>	<b>1,086,457</b>
<b>Institutional Support</b>				
Eliminated Capital Expenditures	(4,379)		(121,805)	(126,184)
Total Current Fund Expenditures	1,172,817	(1,075,820)	1,385,637	1,482,634
Total Retiree Health Benefit & Pension Accrual			190,909	190,909
<b>Institutional Support Total</b>	<b>1,168,439</b>	<b>(1,075,820)</b>	<b>1,454,740</b>	<b>1,547,359</b>
<b>OMP</b>				
Eliminated Capital Expenditures	(11,151)		(11,396)	(22,547)
Total Current Fund Expenditures	250,869	(479,036)	873,180	645,013
Total Retiree Health Benefit & Pension Accrual			25,990	25,990
<b>OMP Total</b>	<b>239,718</b>	<b>(479,036)</b>	<b>887,774</b>	<b>648,456</b>
<b>Student Financial Aid</b>				
Total Current Fund Expenditures	2,006	(1,096)	2,014,047	2,014,957
Total Scholarship Allowance			(1,365,752)	(1,365,752)
<b>Student Financial Aid Total</b>	<b>2,006</b>	<b>(1,096)</b>	<b>648,295</b>	<b>649,205</b>
<b>Auxiliary Enterprises</b>				
Eliminated Capital Expenditures			(6,779)	(6,779)
Total Current Fund Expenditures	407,620	(181,607)	990,145	1,216,158
Total Retiree Health Benefit & Pension Accrual			42,269	42,269
<b>Auxiliary Enterprises Total</b>	<b>407,620</b>	<b>(181,607)</b>	<b>1,025,636</b>	<b>1,251,648</b>
<b>Teaching Hospitals</b>				
Eliminated Capital Expenditures	(1,162)		(100,369)	(101,532)
Total Current Fund Expenditures	3,865,912	283,781	5,550,221	9,699,914
Total Retiree Health Benefit & Pension Accrual			287,434	287,434
<b>Teaching Hospitals Total</b>	<b>3,864,749</b>	<b>283,781</b>	<b>5,737,286</b>	<b>9,885,816</b>
<b>Total without DOE Labs</b>	<b>14,021,077</b>	<b>(3,221,137)</b>	<b>18,550,573</b>	<b>29,350,513</b>
<b>Department of Energy Labs</b>			<b>1,252,842</b>	<b>1,252,842</b>
<b>Grand Total</b>	<b>14,021,077</b>	<b>(3,221,137)</b>	<b>19,803,415</b>	<b>30,603,355</b>

**BEGINNING AND ENDING BALANCE BY CAMPUS, FY 2015-16**

Includes Current Funds Accounts and Funds, excludes expenditures from Reserve Funds

	Total Beginning Balance (1)(2)(4)	Total Revenue	Total Expenditure	Accounting Changes and Net Transfers (3)(5)	Ending Balance (1)(2)(4)	Ending Balance	
						Campus	Medical Center
UCOP & Systemwide Programs	2,285,090,681	(1,897,597,000)	3,431,171,000	(656,417,343)	3,162,247,337	3,162,247,337	-
Berkeley	791,859,659	(2,421,083,000)	2,379,435,000	216,330,221	966,541,880	966,541,880	-
San Francisco	(66,340,328)	(5,793,103,000)	5,400,230,000	1,435,361,491	976,148,163	41,529,920	934,618,243
Davis	2,008,371,916	(4,282,486,000)	4,025,994,000	425,282,439	2,177,162,356	1,358,959,960	818,202,396
Los Angeles	2,048,920,196	(6,820,450,000)	6,394,994,000	1,129,909,696	2,753,373,892	2,418,329,000	335,044,892
Riverside	58,018,723	(840,797,000)	750,701,000	129,937,797	97,860,520	97,860,520	-
San Diego	1,114,230,528	(4,254,215,000)	3,983,175,000	855,337,009	1,698,527,537	1,446,088,200	252,439,337
Santa Cruz	220,825,225	(722,967,000)	629,301,000	128,096,775	255,256,000	255,256,000	-
Santa Barbara	391,546,466	(989,674,000)	874,491,000	144,703,374	421,066,840	421,066,840	-
Irvine	999,486,692	(2,764,602,000)	2,478,093,000	354,676,943	1,067,654,635	635,352,080	432,302,555
Merced	47,217,241	(265,079,000)	255,770,000	28,570,599	66,478,840	66,478,840	-
<b>TOTAL</b>	<b>9,899,227,000</b>	<b>(31,052,053,000)</b>	<b>30,603,355,000</b>	<b>4,191,789,000</b>	<b>13,642,318,000</b>	<b>10,869,710,577</b>	<b>2,772,607,423</b>

Notes:

- (1) Balances are (surpluses) deficits
- (2) Schedule includes only current funds: state appropriations, tuition, medical centers, professional fees, auxiliaries, tuition, federal indirect cost recoveries, overhead on state agency agreements, interest on investment balances, application fees, gifts and grants.
- (3) Liabilities for UCRP obligation and Retiree health have been prorated to campuses and medical centers based upon covered compensation
- (4) Balances include funds restricted by donors and other external sources
- (5) Transfers represent transactions within the University primarily for plant fund activity (funding debt service and approved capital projects) and changes in allocations for pension and retiree health obligations