#### University of California Current Funds Revenues

### By Source by Campus

#### Dollars in Thousands

2015-16 Schedule 12-A

	Berkelev	Davis	Irvine	Los Angeles	Merced	Riverside	San Diego	San Francisco Sa	anta Barbara	Santa Cruz Ad	Systemwide Programs & Iministration	Total
Tuition & Fees	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
Scholarship Allowance	(181,709)	(139,220)	(113,395)	(248,967)	(39,281)	(76,527)	(155,698)	(36,207)	(62,504)	(70,787)		(1,124,296)
Tuition & Fees Total	(781,081)	(526,931)	(483,255)	(746,857)	(62,898)	(282,745)	(573,675)	(57,107)	(343,652)	(238,030)	(36,120)	(4,132,352)
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
Sales & Services of Auxiliary Enterprises	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
Scholarship Allowance	(31,973)	(23,501)	(10,959)	(51,882)	(8,132)	(18,939)	(21,963)		(20,373)	(27,327)		(215,049)
Sales & Services of Auxiliary Enterprises Total	(182,063)	(96,290)	(178,019)	(395,779)	(24,694)	(74,697)	(174,333)	(61,957)	(128,789)	(109,340)	(4,023)	(1,429,985)
Sales & Services of Medical Centers		1,927,721	1,018,803	2,264,490			1,529,381	3,495,504				10,235,900
Other Sources	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
Scholarship Allowance		(12,625)	(6,963)		(111)	(3,878)	(688)		(2,142)			(26,408)
Other Sources Subtotal	(70,095)	(131,345)	(145,057)	(269,658)	(8,653)	(47,449)	(101,196)	(178,666)	(50,119)	(27,500)	(79,469)	(1,109,206)
Department of Energy Laboratories											1,259,768	1,259,768
Total	2,421,085	4,282,488	2,764,604	6,820,450	265,083	840,798	4,254,211	5,793,103	989,675	722,967	1,897,600	31,052,063

#### Current Funds Expenditures

By Uniform Classification Category by Campus

Dollars in Thousands

Systemwide Programs & Santa Cruz Administration Grand Total Berkeley Davis Irvine Los Angeles Merced Riverside San Diego San Francisco Santa Barbara Instruction 167,328 747,059 804,670 659,044 1,966,134 57,168 281,475 816,561 322,158 268,497 596,359 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 70,399 142,385 556,512 340,425 2,108,005 253,789 18,630 22,626 403,594 16,942 21,321 261,381 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 37,952 74,024 46,028 33,428 27,901 648,456 18,413 84,546 Student Financial Aid 88,472 138,556 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 Subtotal 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 Total 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 3,431,174 30,603,355

2015-16 Schedule 12-B

#### Current Funds Expenditures

By Fund Source by Campus

#### Dollars in Thousands

2015-16 Schedule 12-C

	Berkeley	Davis	Irvine	Los Angeles	Merced	Riverside	San Diego	Son Francisco	Santa Barbara	Santa Cruz	Systemwide Programs & Administration	Grand Total
General Funds (1)	577,182	514,408	403,486	717,860	131,035	230,873	522,682		259,457	192,854		3,838,161
Student Fees	559,593	414,460	341,633	504,840	63,762	250,875	341,876		,	192,651	35,613	3,044,931
Federal Government	337,067	344,728	192,381	490,879	30,999	104,441	496,357	,	,	109,428	,	2,806,582
Special State Appropriations & Contracts (2)	70,181	99,985	20,481	40,646	1.042	6,183	29,194	,	5,950	5,053		360,960
Local Government	8,394	8,266	3,389	63,067	115	1,862	12,942	,	,	78	,	279,938
Private Gifts, Grants & Contracts	352,680	165,875	93,359	437,563	5,916	32,233	223,272	,	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	,	11,683	7,507	,	537,963
Educational Activities Sales & Service	87,800	413,346	228,457	1,470,238	(18)	32,064	629,869	,	7,349	1,138	,	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		946,410
Teaching Hospitals Sales & Service	,	1,765,043	907,859	2,003,198	- ,	- ,	1,344,797	,	,	,	,	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
Subtotal	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
Total	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	3,431,174	30,603,355

Excludes State Specific General Funds, Fund Group Code 40411
 Includes State Specific General Funds, Fund Group Code 40411

2015-16 Schedule 12-D

### Current Funds Expenditures

### By Uniform Classification Category by Fund Source

Dollars in Thousands

	General Funds		Federal	Special State Appropriations	Local	Private Gifts, Grants &	Endowment &	Educational Activities Sales	Auxiliaries Sales	Teaching Hospitals Sales		Department of	
	(1)	Student Fees	Government	& Contracts (2)	Government	Contracts	Similar Funds	& Service	& Service	& Service	Other Sources	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
Subtotal	3,838,161	3,044,931	2,806,582	360,960	279,938	1,795,011	537,963	3,223,709	946,410	9,366,842	3,150,005	:	29,350,513
Department of Energy Labs												1,252,842	1,252,842
Total	3,838,161	3,044,931	2,806,582	360,960	279,938	1,795,011	537,963	3,223,709	946,410	9,366,842	3,150,005	1,252,842	30,603,355

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

Current Funds Expenditures By Uniform Classification Category by Object

Dollars in Thousands

2015-16 Schedule 12-E

	Salaries &	All Other		
	Wages	Expenses	Recharges	Total
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
Subtotal	14,021,077	18,550,573	(3,221,137)	29,350,513
Department of Energy Labs		1,252,842		
Total	14,021,077	19,803,415	(3,221,137)	30,603,355

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

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

# Dollars in Thousands

University of California

Current Funds Expenditures By Uniform Classification Category by Campus

											Systemwide Programs &	Schedule 12-1
<b>Instruction</b> Total Current Fund Expenditures	Berkeley 750,033	<b>Davis</b> 814,203	Irvine 662,110	Los Angeles	<b>Merced</b> 57,203	Riverside 286,099	<b>San Diego</b> 824,644	San Francisco 324,398	Santa Barbara 271,895	Santa Cruz 168,666	Administration	<b>Total</b> 6,292,671
Total Retiree Health Benefit & Pension Accrual Eliminated Capital Expenditures Instruction Total	(2,974) 747,059	(9,534) 804,670	(3,065) 659,044	(15,069) 1,966,134	(35) 57,168	(4,624) 281,475	(8,084) 816,561	(2,240) 322,158	(3,398) 268,497	(1,338) 167,328	444,142 596,359	444,142 (50,360) 6,686,453
	747,059	804,070	039,044	1,900,154	57,100	201,475	810,501	522,158	208,497	107,528	590,559	0,000,455
<b>Research</b> Total Current Fund Expenditures Total Retiree Health Benefit & Pension Accrual	597,107	563,379	259,332	774,981	24,457	118,857	807,319	938,254	178,873	116,381	126,049 221,612	4,504,987 221,612
Eliminated Capital Expenditures Research Total	(34,799) 562,308	(16,163) 547,216	(11,658) 247,673	(23,307) 751,673	(1,694) 22,763	(7,399) 111,458	(40,058) 767,261	(23,439) 914,815	(9,136) 169,737	(5,664) 110,717	(686) 346,975	(174,002) 4,552,597
Public Service 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 Eliminated Capital Expenditures	(192)	(1.591)	(51)	(0.12)	(6)	(12)	(70)	(28)		(5)	30,833	30,833
Public Service Total	(182) 81,441	(1,581) 84,747	(51) 10,341	(942) 127,813	(6) 4,667	(13) 5,976	(79) 19,060	(38) 103,721	10,226	(5) 16,979	(480) 165,175	(3,377) 630,147
Academic Support Total Current Fund Expenditures Total Retiree Health Benefit & Pension Accrual	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
Eliminated Capital Expenditures	(39,596)	(12,813)	(16,633)	(38,149)	(1,804)	(9,603)	(18,713)	(2,993)	(25,738)	(8,091)	152,128	152,128 (174,134)
Academic Support Total	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 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
Libraries Total	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>Student Services</b> Total Current Fund Expenditures Total Retiree Health Benefit & Pension Accrual	215,115	143,726	92,681	161,328	23,047	78,552	123,290	24,554	89,559	79,233	13,749 46,410	1,044,835 46,410
Eliminated Capital Expenditures Student Services Total	(768) 214,347	(826) 142,900	(378) 92,303	(383) 160,945	(77) 22,970	(310) 78,242	(1,082) 122,209	(57) 24,497	(734) 88,825	(173) 79,060	60,159	(4,788) 1,086,457
Institutional Support												
Total Current Fund Expenditures Total Retiree Health Benefit & Pension Accrual	276,653	139,954	101,677	270,611	85,080	62,168	170,371	204,374	67,205	54,074	50,468 190,909	1,482,634 190,909
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)
Institutional Support Total	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 Total Current Fund Expenditures Total Retiree Health Benefit & Pension Accrual	83,985	94,691	47,074	105,642	18,470	38,219	84,556	85,440	46,352	33,909	6,674 25,990	645,013 25,990
Eliminated Capital Expenditures OMP Total	(160) 83,825	(2,587) 92,104	(158) 46,916	(2,322) 103,320	(57) 18,413	(267) 37,952	(10) 84,546	(11,417) 74,024	(324) 46,028	(481) 33,428	(4,763) 27,901	(22,547) 648,456
Student Financial Aid												
Total Current Fund Expenditures Total Scholarship Allowance	352,237 (213,681)	263,818 (175,346)	215,919	361,614	62,257	162,135 (99,345)	237,721	53,187	166,511	137,186	2,372	2,014,957
Student Financial Aid Total	138,556	(175,546) 88,472	(131,316) 84,603	(300,850) 60,764	(47,524) 14,733	(99,343) 62,790	(178,350) 59,372	(36,206) 16,981	(85,020) 81,491	(98,114) 39,072	2,372	(1,365,752) 649,205
Auxiliary Enterprises 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 Auxiliary Enterprises Total	(321) 140,420	(1,761) 94,830	(786) 144,996	(2,182) 342,614	(100) 20,660	(159) 70,190	(1,074) 147,397	(147) 30,571	(129) 102,534	(120) 95,496	61,940	(6,779) 1,251,648
<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 Eliminated Capital Expenditures <b>Teaching Hospitals Total</b>		1,766,259	(38,282) 923,593	(40,510) 2,013,066			(13,397) 1,345,586	(9,342) 3,368,329			287,434 468,983	287,434 (101,532) 9,885,816
Total without DOE Labs	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
Grand Total	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	3,431,174	30,603,355
Total Current Fund Expenditures Total Retiree Health Benefit & Pension Accrual	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 1,441,727	31,191,081 1,441,727
Eliminated Capital Expenditures Total Scholarship Allowance	(79,300) (213,681)	(59,797) (175,346)	(72,219) (131,316)	(139,414) (300,850)	(17,963) (47,524)	(21,026) (99,345)	(85,165) (178,350)	(57,446) (36,206)	(40,564) (85,020)	(17,228) (98,114)	(73,578)	(663,700) (1,365,752)
Total	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	3,431,174	30,603,355

# 2015-16 Schedule 12-F

Current Funds Expenditures By Fund Source by Campus

# Dollars in Thousands

Part of the problem in the p												2015-10	Schedule 12-0
Cancel and Table Convert for Large dataset         String String         String Str		Berkelev	Davis	Irvine	Los Angeles	Merced	Riverside	San Diego	San Francisco	Santa Barbara	Santa Cruz	Programs &	Total
Elizabol (Figla Expanding)         (2008)         (2028)         (19.23)         (13.23								Sun Diego	Suil Fluiteiseo				
General India Tend97.05297.05297.053<		-											
Norma         Norma <th< td=""><td></td><td></td><td></td><td> ,</td><td></td><td></td><td></td><td></td><td></td><td></td><td> ,</td><td></td><td></td></th<>				,							,		
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	General Funds Total	577,102	514,400	403,400	/1/,000	131,035	230,075	322,002	209,007	239,437	172,034	10,450	3,030,101
Heinschlanger       (1)													
Total Schember(18).2039(11).2029(11).2039(14).2049(10).2039(15).204	A								· · · · ·			,	
Sheder Vars Foxis         589,99         41,460         A1,460         63,842         63,942         29,018         91,276         92,281									(225)	· · · · ·			
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $				,					87,522		,		
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $													
Elemany Clyinel Lagrachines         223-237         35,337         (1) (2) (3) (3) (3) (3) (3) (3) (3) (3) (3) (3		350 /01	353 076	108 581	108 206	31 330	108 875	510 / 30	549 602	134 078	113 128	28 510	2 805 234
Index Conversion Table         337,007         337,007         347,208         347,209         94,941         96,957         542,346         199,045         199,053         153,053         199,053         153,053         199,053         153,053         139,050         153,053         139,050         153,053         129,050 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td>									,				
Tod Lower Januard Low						· · ·					,	. ,	
Tod Lower Januard Logicalizes         71,020 (199)         10,231 (299)         21,397 (200)         10,297 (200)         21,097 (200)         10,290 (200)         21,090 (200)         21,090 (200)         22,018         24,189         10,92 (200)         23,000 (200)         23,000 (2	Special State Appropriations & Contracts												
Initial Capital Specificans       (338)       (238)       (238)       (248) <t< td=""><td></td><td>71,020</td><td>102,371</td><td>21,397</td><td>41,035</td><td>1,042</td><td>6,375</td><td>31,030</td><td>54,200</td><td>5,950</td><td>5,318</td><td>28,163</td><td>367,900</td></t<>		71,020	102,371	21,397	41,035	1,042	6,375	31,030	54,200	5,950	5,318	28,163	367,900
Cocid Government Densitivas Capital Freedmarks         Status (Sep)         Status (Sep) <thstatus (Sep)         Status (Se</thstatus 	Eliminated Capital Expenditures	(839)	(2,386)	(916)	(389)		(192)	(1,836)	(111)		(265)	(7)	(6,940)
Total Expenditures         8.99         8.666         3.649         6.319         174         1.292         176.12         1.428         78         4.205         32.149           Derivers Chyster Discover meet Total         8.294         8.266         3.389         6.3067         115         1.862         112,442         176.26         1.130         78         4.195         2.299.35           Perture Chist Contracts Contracts         363.077         168.278         9.53.01         45.229         6.07.55         5.016         3.2.129         355.061         3.2.149         2.308.10         3.2.149         7.040         1.4.39         4.2.35         1.4.39         4.3.95         2.2.975         355.061         3.0.19         3.5.16         7.999         1.67.41         5.7.35         1.69.32         3.2.40         1.2.55         7.599         1.67.41         5.5.7.45         1.69.52         3.3.46         7.5.95         1.67.41         5.5.7.45         1.69.52         3.3.46         7.5.95         1.67.41         5.5.7.45         1.69.52         3.3.46         7.5.95         1.67.41         5.5.7.45         1.69.52         3.3.46         7.5.95         1.67.41         5.5.7.45         1.69.52         3.3.46         6.9.2.98         3.2.49         1.6.5.25	Special State Appropriations & Contracts Total	70,181	99,985	20,481	40,646	1,042	6,183	29,194	54,089	5,950	5,053	28,156	360,960
Total Expenditures         8.99         8.666         3.649         6.319         174         1.292         176.12         1.428         78         4.205         32.149           Derivers Chyster Discover meet Total         8.294         8.266         3.389         6.3067         115         1.862         112,442         176.26         1.130         78         4.195         2.299.35           Perture Chist Contracts Contracts         363.077         168.278         9.53.01         45.229         6.07.55         5.016         3.2.129         355.061         3.2.149         2.308.10         3.2.149         7.040         1.4.39         4.2.35         1.4.39         4.3.95         2.2.975         355.061         3.0.19         3.5.16         7.999         1.67.41         5.7.35         1.69.32         3.2.40         1.2.55         7.599         1.67.41         5.5.7.45         1.69.52         3.3.46         7.5.95         1.67.41         5.5.7.45         1.69.52         3.3.46         7.5.95         1.67.41         5.5.7.45         1.69.52         3.3.46         7.5.95         1.67.41         5.5.7.45         1.69.52         3.3.46         7.5.95         1.67.41         5.5.7.45         1.69.52         3.3.46         6.9.2.98         3.2.49         1.6.5.25	Local Government												
Load Covermined Toil         S,26         S,399         6,307         1.15         1.862         1.292         1.79,266         1.309         78         4.198         229,281           Private Gifts Grands & Contracts Total         256,597         168,789         95,300         475,596         0,100         0,200         77,526         335,100         0,79,296         335,100         335,100         0,79,296         335,100         0,79,296         335,100         0,79,296         335,100         0,79,296         335,100         0,79,296         335,100         0,79,296         335,100         0,79,296         335,100         0,79,296         335,100         0,79,296         335,100         0,79,296         335,100         0,79,296         335,100         0,79,296         335,900         0,79,296         335,900         0,79,296         335,900         0,79,297         16,850         537,997         16,850         537,997         16,850         537,997         16,850         537,997         16,850         537,997         16,850         537,997         16,850         537,997         16,850         537,997         16,850         537,997         16,850         537,997         16,850         537,997         16,850         537,997         16,850         537,997         16,850 <td></td> <td>8,993</td> <td>8,656</td> <td>3,649</td> <td>63,319</td> <td>191</td> <td>1,885</td> <td>12,992</td> <td>176,712</td> <td>1,482</td> <td>78</td> <td>4,203</td> <td>282,160</td>		8,993	8,656	3,649	63,319	191	1,885	12,992	176,712	1,482	78	4,203	282,160
Private Gibs, Grants & Contracts         355.97         105.987         90.925         105.987         91.912         201.910         358.948         70.299         37.518         72.929         7		. ,									-		
Total Currone Fland Expenditures         265,947         1.68,738         0.95,900         445,529         60,760         53,112         200,810         385,063         70,196         335,18         7,09         1.68,737           Private Gins, Grank & Contracts Total         332,080         165,377         93,359         437,564         52,916         32,23         223,372         375,539         67,565         32,245         7,762         1.75,767         1.68,787           Fundoment & Similar Fundi Expenditures         153,011         99,957         8,816         108,145         1,266         5,768         113,544         12,242         12,538         7,769         16,673         16,673         106,623         31,660         11,683         7,549         62,7511         16,673         31,660         31,660         31,679         143,779         16,652         53,798         11,884         11,884         16,579         16,672         16,6739         11,883         12,588         61,921         415,778         8,299         11,18         7,198         132,201         16,7599         143,497         143,519         12,222         12,232         11,28         7,297         140         15,178           Fibrainstic Controliti Scade & Service         7         1,434,199 <td>Local Government Total</td> <td>8,394</td> <td>8,266</td> <td>3,389</td> <td>63,067</td> <td>115</td> <td>1,862</td> <td>12,942</td> <td>176,296</td> <td>1,330</td> <td>78</td> <td>4,198</td> <td>279,938</td>	Local Government Total	8,394	8,266	3,389	63,067	115	1,862	12,942	176,296	1,330	78	4,198	279,938
Filmward Quali Figuediutues       01.2070       (2.911)       (2.913)       (2.940)       (07)       (080)       (2.738)       (07,538)	Private Gifts, Grants & Contracts												
Private Giffs, Granes & Contracts Total         352,00         165,875         93,359         47,563         59,16         32,232         275,539         67,956         32,887         7,762         1,795,01           Endownent & Sindlar Funds Total Carcer Made Expenditures         153,031         09023         8,118         188,143         1,280         5,755         1158,448         32,22,72         12,558         7,239         16,711         5,673         12,558         7,239         16,711         5,673         12,558         7,239         16,711         5,673         12,558         7,239         16,711         5,673         12,558         7,239         16,711         5,673         12,558         11,583         7,593         16,673         7,593         16,673         7,593         16,575         11,583         7,593         14,178         8,239         14,178         8,239         14,178         8,239         14,178         7,162         12,558         11,389         1,313         12,314         141,523         8,239         14,183         3,31,098         1,138         7,349         1,138         7,329         1,313         1,321,398         3,31,098         1,321,398         3,35,07         1,012         1,331,393         1,313,31,198         3,32,57         1													
Endowment & Similar Funds Current I ving Lispendiumen         15,571 (14,88)         99,925 (14,89)         8,116 (18,8)         18,845 (14,9)         1.280 (1,9)         5,761 (16,62)         19,845 (16,62)         12,581 (16,63)         12,681 (16,83)         12,691 (16,63)         12,693 (16,63)         12,693 (16,79)         12,612 (16,79)         12,612 (16,79)         12,612 (16,79)         12,612 (16,79)         12,612 (16,79)         12,612 (16,79)         12,612 (16,79)         12,612 (16,79)         12,612						· · ·							
Trad Carrent Pard Fegendatures         155,031         99,952         83,16         118,145         12,200         52,785         11,68,44         32,202         (27,38)         72,20         16,741         550,751           Entimated Carrent Pard Fegendatures         19,08,11         99,082         11,88         104,284         12,66         57,61         106,623         31,40         11,88         7,507         16,662         57,617         106,623         31,40         11,88         7,507         16,662         57,617         106,623         31,40         11,88         7,507         16,662         57,617         10,623         31,40         11,88         7,507         16,662         57,617         10,623         31,400         11,88         7,507         10,922         10,731         7,41         3,31,100         7,607         1,623         7,407         1,188         7,41         3,31,100         7,607         1,663         32,397         100,421         90,022         1,889         1,167,239         1,672         1,673,10         1,672         1,673,10         1,672,10         1,673,10         1,672,10         1,673,10         1,673,10         1,673,10         1,673,10         1,673,10         1,673,10         1,673,10         1,673,10         1,673,10	Trivate Girts, Grants & Contracts Total	352,000	105,675	73,337	457,505	3,910	52,255	223,212	575,559	07,930	52,057	7,702	1,793,011
Eliminance Capital Expenditures       (4.180)       (6.203)       (188)       (188)       (164)       (164)       (24)       (9.222)       (781)       (781)													
Endownerd & Sindle Funds Total         150.851         93.749         51.28         104.284         1.264         5.761         106.623         31.460         11.683         7.507         16.652         537.683           Educational Activities Sales & Service Total Current Fund Expenditures         93.483         416.579         228.882         1.481.858         65         32.288         631.921         415.728         8.206         1.178         741         3.311.098           Educational Activities Sales & Service Total Current Fund Expenditures         63.6823         63.212         1.470.238         (18)         32.064         629.869         352.739         7.39         1.138         7.80         32.23709           Auxiliaries Sales & Service Total Current Fund Expenditures         130.226         97.912         143.499         53.4.685         18.607         71.011         143.158         32.597         100.421         93.0122         1.899         1.167.239           Elimanect Capital Expenditures         130.226         97.970         72.182         133.018         80.901         63.585         1.989         1.66.23         53.973         100.421         93.0121         133.895         1.081.333         10.226         1.69.019         1.178         73.81         106.621         1.381.395													
Educational Activities Sales & Service Total Current Fund Expenditures Eliminated Capital Expenditures (5,682)         145,529 (45,52)         228,882 (41,625)         1,470,238 (41,625)         653 (2,252)         32,388 (2,2572)         63,2721 (3,252)         0,477 (3,572)         1,178 (497)         7,119 (410)         7,31 (5,207)           Total Current Fund Expenditures Eliminated Capital Expenditures (233)         130,226         97,023 (1,341)         147,0238         18,669         71,041         143,158 (142,192)         334,693 (142,192)         143,158 (143,199)         334,693 (142)         18,669         71,041         143,158 (143,199)         33,997 (149)         100,421 (147)         93,032 (120,373)         1,389         1,167,239 (15,399)           Total Current Fund Expenditures Eliminated Capital Expenditures (31,973)         123,018         126,129         (21,973) (13,999)         (21,923) (22,937)         (22,373) (22,373)         (22,373) (22,373)         (22,373) (22,373)         (23,374) (23,979)         (21,973) (22,978)         (21,973) (22,978)         (21,973) (22,978)         (21,973) (21,999)         (21,973) (21,989)         (21,973) (21,989)         (21,973) (21,989)         (21,973) (21,989)         (21,973) (21,989)         (21,973) (21,980)         (21,973) (24,980)         (21,973) (21,980)         (21,973) (21,980)         (21,973) (21,980)         (21,973) (21,980)         (21,973) (21,980)         (21,973) (21,980)         (21,						• • •			· · · · · ·	· · ·			
Total Current Fund Expenditures       93,483       446,559       23,2882       1,48,858       65       32,288       63,921       415,728       8,296       1,178       741       3,31,098         Himmated Capital Expenditures       5,682       (4,2)2       (24,282)       (26,203)       (26,203)       (26,203)       (26,203)       (26,203)       (26,203)       (26,203)       (26,203)       (26,203)       (26,203)       (26,203)       (26,203)       (26,203)       (26,203)       (26,203)       (20,203)       (20,203)       (20,203)       (20,203)       (20,203)       (20,203)       (20,203)       (20,203)       (21,203)       (21,504)		,	,	,	,	,	,	,	,	,	,	,	,
Eliminance Capital Expenditures       (5,682)       (5,682)       (5,682)       (6,70)<		03 /83	116 550	228 882	1 /181 858	65	37 388	631 021	115 728	8 296	1 178	741	3 311 008
Total Scholarship Alfowance Educational Activities Safe Service Total         87,800         413,346         228,457         1,470,238         (18)         32,064         52,730         7,349		-		,	, ,			· · · ·			,		
Auxiliaries Sales & Service       130.226       97.023       143.499       334.683       18.669       71.041       143.158       33.97       100.421       95.032       1.889       1.167.239       (5.780)         Total Current Fund Expenditures       (31.973)       (22,501)       (10.959)       (51.882)       (10.959)       (21.963)       20.033)       (27.327)       (21.509)       (21.509)         Auxiliaries Sales & Service Total       97.970       72.182       132.018       280.751       10.441       51.953       120.121       33.459       80.047       65.85       1.889       946.410         Elimanuel Carrent Fund Expenditures       1.765.043       946.411       2.042.483       1.358.194       3.355.289       3.355.289       5.885       1.889       946.410         Elimanuel Current Fund Expenditures       1.765.043       907.859       2.003.198       1.344.797       3.345.94       3.355.289       1.441.727	Total Scholarship Allowance								(36,206)	. ,			(36,206)
Total Current Fund Expenditures Eliminated Capital Expenditures (31,973)130,265 (23,971)97,07097,02143,493 (32,301)143,499 (32,301)16,023 (32,973)100,421 (23,973)93,032 (20,973)1,167,239 (27,327)1,167,239 (22,578)10,444143,158 (33,997)33,3597 (21,963)100,421 (20,373)93,032 (27,327)1,189 (20,973)1,167,239 (22,978)10,219 (21,578)10,444151,953120,121 (21,963)33,45080,04765,5851,889946,140 (100,307)Teaching Hospitals Sales & Service Total Current Fund Expenditures Eliminated Capital Expenditures Total Current Fund Expenditures 1,765,043143,221 (16,3282)156,911 (29,789)207,309 (20,3286)138,897 (2,3197)33,85,946 (3,3277)33,35,94624,340 (2,187)663,631 (1441,727)186,1365 (10,307)Ores Surces Total Current Fund Expenditures Coher Sources Total Current Fund Expenditures (12,187)143,321 (2,186)156,911 (2,679)297,309 (2,0578)18,897 (111)37,811 (16,031)166,031 (3,278)138,763 (2,187)24,41,727 (1,441,727)1,441,727 (1,441,727)1,441,727 (1,441,727)1,441,727 (2,1441,727)1,441,727 (2,1441,727)1,441,727 (2,1441,727)1,441,727 (2,1441,727)1,441,727 (2,678)1,43,921 (2,678)1,45,930 (2,187)2,166,679 (2,187)2,26,678 (2,187)2,26,678 (2,147)2,26,678 (2,147)2,26,789 (2,187)2,26,789 (2,188)2,26,789 (2,188)2,26,789 (2,188) <td>Educational Activities Sales &amp; Service Total</td> <td>87,800</td> <td>413,346</td> <td>228,457</td> <td>1,470,238</td> <td>(18)</td> <td>32,064</td> <td>629,869</td> <td>352,730</td> <td>7,349</td> <td>1,138</td> <td>736</td> <td>3,223,709</td>	Educational Activities Sales & Service Total	87,800	413,346	228,457	1,470,238	(18)	32,064	629,869	352,730	7,349	1,138	736	3,223,709
Total Current Fund Expenditures Eliminated Capital Expenditures (31,973)130,265 (23,971)97,07097,02143,493 (32,301)143,499 (32,301)16,023 (32,973)100,421 (23,973)93,032 (20,973)1,167,239 (27,327)1,167,239 (22,578)10,444143,158 (33,997)33,3597 (21,963)100,421 (20,373)93,032 (27,327)1,189 (20,973)1,167,239 (22,978)10,219 (21,578)10,444151,953120,121 (21,963)33,45080,04765,5851,889946,140 (100,307)Teaching Hospitals Sales & Service Total Current Fund Expenditures Eliminated Capital Expenditures Total Current Fund Expenditures 1,765,043143,221 (16,3282)156,911 (29,789)207,309 (20,3286)138,897 (2,3197)33,85,946 (3,3277)33,35,94624,340 (2,187)663,631 (1441,727)186,1365 (10,307)Ores Surces Total Current Fund Expenditures Coher Sources Total Current Fund Expenditures (12,187)143,321 (2,186)156,911 (2,679)297,309 (2,0578)18,897 (111)37,811 (16,031)166,031 (3,278)138,763 (2,187)24,41,727 (1,441,727)1,441,727 (1,441,727)1,441,727 (1,441,727)1,441,727 (2,1441,727)1,441,727 (2,1441,727)1,441,727 (2,1441,727)1,441,727 (2,1441,727)1,441,727 (2,678)1,43,921 (2,678)1,45,930 (2,187)2,166,679 (2,187)2,26,678 (2,187)2,26,678 (2,147)2,26,678 (2,147)2,26,789 (2,187)2,26,789 (2,188)2,26,789 (2,188)2,26,789 (2,188) <td>Auxiliaries Sales &amp; Service</td> <td></td>	Auxiliaries Sales & Service												
Total Scholarship Allowance       (31,973)       (23,501)       (10,295)       (51,852)       (81,32)       (18,039)       (21,633)       (20,373)       (27,327)       (21,504)         Auxiliaries Sales & Service Total       97,970       72,182       132,018       280,751       10,444       51,953       120,121       33,450       80,047       65,585       1,889       946,140         Teaching Hospitals Sales & Service Total       1,765,043       946,141       2,042,483       1,358,194       3,355,289       1,33,757       5,894       24,340       946,7149         Teaching Hospitals Sales & Service Total       1,765,043       997,859       2,003,198       37,811       166,031       133,765       62,874       24,340       663,631       1,861,365         Total Current Fund Expenditures       143,321       156,476       156,911       297,309       18,897       37,811       166,031       133,765       62,874       24,340       663,653       1,441,727 </td <td></td> <td></td> <td></td> <td>,</td> <td></td> <td>,</td> <td></td> <td></td> <td></td> <td>100,421</td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td>				,		,				100,421		· · · · · · · · · · · · · · · · · · ·	
Axikiaries Sales & Service Total       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 Total       1,765,043       946,410       2,042,483       1,355,194       1,358,194       3,355,299 $\cdot$				· · · · ·			· · · ·		(147)	(20, 272)			
Teaching Hospitals Sales & Service Total Current Fund Expenditures Eliminated Capital Expenditures Total Current Fund Expenditu				,					33,450				
Total Current Fund Expenditures       1,765,043       946,141       2,042,483       1,358,194       3,355,289       946,749       9(00,0307)         Eliminated Capital Expenditures       1,765,043       997,859       2,003,198       133,977       3,345,946       9(3,92)       9(0,032)         Other Sources       143,321       156,476       156,911       297,309       18,897       37,811       166,031       133,765       62,874       24,340       663,631       1,441,727		519510	/ =,10=	102,010	200,701	10,111	01,700	120,121		00,017	00,000	1,007	210,110
Eliminated Capital Expenditures       (38,282)       (39,286)       (13,397)       (9,342)       (100,307)         Teaching Hospitals Sales & Service Total       1,765,043       907,859       2,003,198 $1,344,797$ $3,345,946$ (100,307)         Other Sources       143,321       156,476       156,911       297,309       18,897 $3,7811$ 166,031       133,765 $62,874$ 24,340 $663,631$ $1,441,727$			1 765 042	046 141	2 0 4 2 4 9 2			1 259 104	2 255 290				0 467 140
Teaching Hospitals Sales & Service Total       1,765,043       907,859       2,003,198       1,344,797       3,345,946       9366,842         Other Sources       143,321       156,476       156,911       297,309       18,897       37,811       166,031       133,765       62,874       24,340       663,631       1,441,727			1,765,043										
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       (5,607)       (9,900)       (3,046)       (15,642)       (7,576)       1,262       (9,904)       (3,279)       (2,162)       (2,187)       (66,63)       (2,679)         Total Scholarship Allowance       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         Total without DOE Labs       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       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       3,431,174       3,603,355         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 <td></td> <td></td> <td>1,765,043</td> <td></td>			1,765,043										
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       (5,607)       (9,900)       (3,046)       (15,642)       (7,576)       1,262       (9,904)       (3,279)       (2,162)       (2,187)       (6603)       1,441,727       (2,679)       (2,679)       (2,6408)       (2,6408)       (2,6408)       (2,142)       (2,142)       (2,142)       (2,142)       (2,603)       (2,6408)													
Total Retiree Health Benefit & Pension Accrual Eliminated Capital Expenditures (2,6007)       (5,607)       (9,900)       (3,046)       (15,642)       (7,576)       1,262       (9,904)       (3,279)       (2,196)       (2,187)       (68,603)       (126,679)       (2,142)       (		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 Scholarship Allowance       (12,625)       (6,963)       281,666       (111)       (3,878)       (688)       (2,142)       22,153       2,036,754       3,150,005         Other Sources Total       133,951       146,903       281,666       11,210       35,194       155,440       130,486       58,536       22,153       2,036,754       3,150,005         Total without DOE Labs       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       5       5,400,232       874,491       629,303       3,431,174       30,603,355         Total Current Fund Expenditures Total Retiree Health Benefit & Pension Accrual Eliminated Capital Expenditures (79,300)       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 Scholarship Allowance       (13,316)       (139,414)       (17,963)       (21,026)       (85,165)       (57,446)       (40,564)       (17,228)       (73,578)       (663,700)       (1,365,752)	Total Retiree Health Benefit & Pension Accrual	1.0,0=1	-	10 0,7 11		10,057	0,,011	100,001			2.,010	· · · · · · · · · · · · · · · · · · ·	1,441,727
Other Sources Total       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         Total without DOE Labs       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       V       V       V       V       V       V       1252,842       1,252,842       3,191,081       1,441,727		(5,607)		,	(15,642)				(3,279)		(2,187)	(68,603)	
Total without DOE Labs       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		137 714			281 666				130 486		22 153	2 036 754	
Department of Energy Labs       1,252,842       1,252,842       1,252,842       1,252,842         Grand Total       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       3,431,174       30,603,355         Total Current Fund Expenditures Total Retiree Health Benefit & Pension Accrual Eliminated Capital 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         Liminated Capital Expenditures Total Scholarship Allowance       (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       (21,681)       (175,346)       (131,316)       (300,850)       (47,524)       (99,345)       (178,350)       (36,206)       (85,020)       (98,114)       (13,65,752)		107,714	100,901	140,200	201,000	11,210	55,174	100,110	100,400	50,550	22,100	2,030,734	5,150,005
Grand Total2,379,4324,025,9942,478,0936,394,991255,769750,7023,983,1735,400,232874,491629,3033,431,17430,603,355Total Current Fund Expenditures Total Retiree Health Benefit & Pension Accrual Eliminated Capital Expenditures Total Scholarship Allowance2,672,4144,261,1372,681,6286,835,254321,256871,0744,246,6875,493,8841,000,075744,6452,063,02631,191,0811,441,7271,441,7271,441,7271,441,7271,441,7271,441,7271,441,7271,441,727Eliminated Capital Expenditures Total Scholarship Allowance(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(175,346)(175,346)(131,316)(300,850)(47,524)(99,345)(178,350)(36,206)(85,020)(98,114)(1,365,752)	Total without DOE Labs	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
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 $(79,300)$ $(59,797)$ $(72,219)$ $(139,414)$ $(17,963)$ $(21,026)$ $(85,165)$ $(57,446)$ $(40,564)$ $(17,228)$ $(73,578)$ $(663,700)$ Total Scholarship Allowance $(175,346)$ $(131,316)$ $(300,850)$ $(47,524)$ $(99,345)$ $(178,350)$ $(36,206)$ $(85,020)$ $(98,114)$ $(1,365,752)$	Department of Energy Labs											1,252,842	1,252,842
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)	Grand Total	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	3,431,174	30,603,355
Total Scholarship Allowance $(213,681)$ $(175,346)$ $(131,316)$ $(300,850)$ $(47,524)$ $(99,345)$ $(178,350)$ $(36,206)$ $(98,114)$ $(1,365,752)$	Total Retiree Health Benefit & Pension Accrual											1,441,727	1,441,727
Total 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 3,431,174 30,603,355													
	Total	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	3,431,174	30,603,355

2015-16 Schedule 12-G

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

# Dollars in Thousands

			Federal	Special State Appropriation	Local	Private Gifts, Grants &	Endowment &	Educational Activities Sales	Auxiliaries Sales & F	Teaching Hospitals Sales		Department of	
	<b>General Funds</b>	Student Fees		s & Contracts	Government		Similar Funds	& Service	Service	-	<b>Other Sources</b>	Energy Labs	Grand Total
Instruction Total Current Fund Expenditures Total Retiree Health Benefit & Pension Accrual	1,819,913	1,768,476	118,727	58,451	36,040	212,792	79,333	1,971,246	(161)	290	227,564 444,142		6,292,671 444,142
Eliminated Capital Expenditures Instruction Total	(19,097) <b>1,800,816</b>	(2,848) <b>1,765,628</b>	(232) <b>118,494</b>	(318) <b>58,133</b>	(50) <b>35,991</b>	(4,637) <b>208,155</b>	(2,390) <b>76,942</b>	(15,367) <b>1,955,880</b>	(161)	290	(5,421) <b>666,285</b>		(50,360) <b>6,686,453</b>
Research													
Total Current Fund Expenditures Total Retiree Health Benefit & Pension Accrual	347,870	24,230	2,130,420	204,423	28,041	1,216,796	148,425	158,389	91	(32)	246,334 221,612		4,504,987 221,612
Eliminated Capital Expenditures Research Total	(13,294) <b>334,575</b>	(1,271) <b>22,959</b>	(85,435) <b>2,044,985</b>	(3,468) <b>200,956</b>	(1,251) <b>26,790</b>	(34,846) <b>1,181,950</b>	(14,227) <b>134,198</b>	(8,419) <b>149,970</b>	91	(32)	(11,792) <b>456,155</b>		(174,002) <b>4,552,597</b>
<b>Public Service</b> Total Current Fund Expenditures Total Retiree Health Benefit & Pension Accrual	56,443	9,460	95,208	80,184	56,422	83,273	12,875	100,391	337	2	108,095 30,833		602,690 30,833
Eliminated Capital Expenditures <b>Public Service Total</b>	(269) <b>56,174</b>	(8) 9,452	(460) <b>94,749</b>	(345) <b>79,839</b>	(374) <b>56,048</b>	(369) <b>82,904</b>	(113) <b>12,762</b>	(556) <b>99,835</b>	337	2	(881) <b>138,046</b>		(3,377) <b>630,147</b>
Academic Support													
Total Current Fund Expenditures Total Retiree Health Benefit & Pension Accrual	358,716	260,206	24,923	10,172	159,979	60,564	54,761	976,009	107	(2)	224,577 152,128		2,130,010 152,128
Eliminated Capital Expenditures Academic Support Total	(129,021) <b>229,695</b>	(7,352) <b>252,854</b>	(2,525) <b>22,397</b>	(2,754) <b>7,418</b>	(445) <b>159,534</b>	(5,797) <b>54,767</b>	(8,156) <b>46,605</b>	(8,325) <b>967,684</b>	107	(2)	(9,759) <b>366,946</b>		(174,134) <b>2,108,005</b>
Libraries													
Total Current Fund Expenditures Libraries Total	211,128 <b>211,128</b>	26,359 <b>26,359</b>	5,060 <b>5,060</b>	7,844 <b>7,844</b>		13,564 <b>13,564</b>	12,091 <b>12,091</b>	2,778 <b>2,778</b>	25 <b>25</b>		25,522 <b>25,522</b>		304,371 <b>304,371</b>
<b>Student Services</b> Total Current Fund Expenditures Total Retiree Health Benefit & Pension Accrual	19,242	608,618	4,741	3,444	383	30,281	11,509	21,305	5,299		340,014 46,410		1,044,835 46,410
Eliminated Capital Expenditures Student Services Total	(233) <b>19,009</b>	(2,465) <b>606,153</b>	0 <b>4,741</b>	(55) <b>3,390</b>	383	(503) <b>29,778</b>	11,509	(123) <b>21,181</b>	5,299		(1,409) <b>385,016</b>		(4,788) <b>1,086,457</b>
<b>Institutional Support</b> Total Current Fund Expenditures Total Retiree Health Benefit & Pension Accrual	645,642	213,180	1,807	257	207	60,305	149,568	19,343	3,464	7,354	381,509 190,909		1,482,634 190,909
Eliminated Capital Expenditures Institutional Support Total	(21,990) <b>623,653</b>	(4,194) <b>208,985</b>	0 <b>1,807</b>	0 257	(92) <b>115</b>	(56) <b>60,248</b>	(681) <b>148,886</b>	(6,920) <b>12,422</b>	(35) <b>3,428</b>	7,354	(92,215) <b>480,203</b>		(126,184) <b>1,547,359</b>
OMP													
Total Current Fund Expenditures Total Retiree Health Benefit & Pension Accrual	409,490	125,783	46		90	240	16,088	28,103	751	0	64,422 25,990		645,013 25,990
Eliminated Capital Expenditures OMP Total	(6,431) <b>403,059</b>	(262) <b>125,520</b>	46		90	(26) <b>214</b>	(88) <b>16,000</b>	(11,409) <b>16,693</b>	751	0	(4,329) <b>86,082</b>		(22,547) <b>648,456</b>
Student Financial Aid 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 Student Financial Aid Total	142,240	(1,088,088) <b>12,027</b>	510,917	2,691	629	129,796	77,692	(36,206) ( <b>24,061</b> )	(215,049) ( <b>200,582</b> )		(26,408) ( <b>2,145</b> )		(1,365,752) <b>649,205</b>
Auxiliary Enterprises 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 Eliminated Capital Expenditures Auxiliary Enterprises Total	671	(76) <b>14,993</b>	2,193		(11) <b>45</b>	(12) <b>20,992</b>	515	(64) ( <b>3,776</b> )	(5,745) <b>1,137,115</b>	0	42,269 (872) <b>78,902</b>		42,269 (6,779) <b>1,251,648</b>
Teaching Hospitals			1 100	10.1	212		0.50						
Total Current Fund Expenditures Total Retiree Health Benefit & Pension Accrual	17,142		1,193	434	313	13,765	868	25,102	(0)	9,459,538	181,560 287,434		9,699,914 287,434 (101,522)
Eliminated Capital Expenditures <b>Teaching Hospitals Total</b>	17,142		1,193	434	0 <b>313</b>	(1,120) <b>12,645</b>	(105) <b>763</b>	25,102	(0)	(100,307) <b>9,359,231</b>	468,994		(101,532) <b>9,885,816</b>
Department of Energy Labs Total												1,252,842	1,252,842
Grand Total	3,838,161	3,044,931	2,806,582	360,960	279,938	1,795,011	537,963	3,223,709	946,410	9,366,842	3,150,005	1,252,842	30,603,355
Total Current Fund Expenditures Total Retiree Health Benefit & Pension Accrual	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 1,441,727	1,252,842	31,191,081 1,441,727
Eliminated Capital Expenditures Total Scholarship Allowance	(190,335)	(18,476) (1,088,088)	(88,652)	(6,940)	(2,221)	(47,367)	(25,761)	(51,183) (36,206)	(5,780) (215,049)	(100,307)	(126,679) (26,408)		(663,700) (1,365,752)
Total	3,838,161	3,044,931	2,806,582	360,960	279,938	1,795,011	537,963	3,223,709	946,410	9,366,842	3,150,005	1,252,842	30,603,355

# 2015-16 Schedule 12-H

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

Dollars in Thousands

2015-16 Schedule 12-I

	Salaries & Wages	Recharges	All Other Expenses	Grand Total
Instruction	Suluries & Huges	Recharges		
Eliminated Capital Expenditures Total Current Fund Expenditures	4,067,054	(623,676)	(50,360) 2,849,293	(50,360) 6,292,671
Total Retiree Health Benefit & Pension Accrual	1,007,051	(025,070)	444,142	444,142
Instruction Total	4,067,054	(623,676)	3,243,075	6,686,453
Research 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
Research Total	2,044,026	(81,254)	2,589,825	4,552,597
Public Service 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	<b>••</b> • • • • <b>•</b>		30,833	30,833
Public Service Total	284,387	(24,112)	369,871	630,147
Academic Support 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	1 201 026	(0.4.6,000)	152,128	152,128
Academic Support Total	1,391,926	(946,989)	1,663,068	2,108,005
Libraries Total Current Fund Expenditures	123,713	(6,776)	187,433	304,371
Libraries Total	123,713	(6,776)	187,433	<b>304,371</b>
Student Services				
Eliminated Capital Expenditures	125 120	(04.550)	(4,788)	(4,788)
Total Current Fund Expenditures Total Retiree Health Benefit & Pension Accrual	427,438	(84,552)	701,949 46,410	1,044,835 46,410
Student Services Total	427,438	(84,552)	743,571	1,086,457
Institutional Support				
Eliminated Capital Expenditures Total Current Fund Expenditures	(4,379) 1,172,817	(1,075,820)	(121,805) 1,385,637	(126,184) 1,482,634
Total Retiree Health Benefit & Pension Accrual	1,1/2,01/	(1,070,020)	190,909	190,909
Institutional Support Total	1,168,439	(1,075,820)	1,454,740	1,547,359
OMP 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	<b>220 5</b> 10		25,990	25,990
OMP Total	239,718	(479,036)	887,774	648,456
Student Financial Aid Total Current Fund Expenditures	2.006	(1,096)	2,014,047	2,014,957
Total Scholarship Allowance Student Financial Aid Total	2,006	(1,096)	(1,365,752) <b>648,295</b>	(1,365,752) <b>649,205</b>
	2,000	(1,090)	040,295	049,205
Auxiliary Enterprises 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
Auxiliary Enterprises Total	407,620	(181,607)	1,025,636	1,251,648
Teaching Hospitals 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 Teaching Hospitals Total	3,864,749	283,781	287,434 <b>5,737,286</b>	287,434 <b>9,885,816</b>
Total without DOE Labs	, ,	,		
	14,021,077	(3,221,137)	18,550,573	29,350,513
Department of Energy Labs			1,252,842	1,252,842
Grand Total	14,021,077	(3,221,137)	19,803,415	30,603,355

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

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

						Ending E	Balance
	Total Beginning Balance (1)(2)(4)	Total Revenue	Total Expenditure	Accounting Changes and Net Transfers (3)(5)	Ending Balance (1)(2)(4)	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	-
TOTAL	9,899,227,000	(31,052,053,000)	30,603,355,000	4,191,789,000	13,642,318,000	10,869,710,577	2,772,607,423

### 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

(4) Balances include rando restricted by denois 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