

University of California
Current Funds Revenues
By Source by Campus

Dollars in Thousands

2016-17 Schedule 12-A

	Berkeley	Davis	Irvine	Los Angeles	Merced	Riverside	San Diego	San Francisco	Santa Barbara	Santa Cruz	Systemwide Programs & Administration	Total
Tuition & Fees Subtotal	834,441	571,059	523,326	832,780	69,115	294,890	629,186	58,693	367,780	260,695	35,247	4,477,213
<i>Tuition & Fees</i>	<i>1,024,150</i>	<i>717,567</i>	<i>651,171</i>	<i>1,049,619</i>	<i>102,087</i>	<i>378,916</i>	<i>629,186</i>	<i>58,693</i>	<i>428,973</i>	<i>260,695</i>	<i>35,247</i>	<i>5,336,306</i>
<i>Scholarship Allowance</i>	<i>(189,709)</i>	<i>(146,508)</i>	<i>(127,845)</i>	<i>(216,839)</i>	<i>(32,972)</i>	<i>(84,026)</i>	-	-	<i>(61,193)</i>	-	-	<i>(859,093)</i>
Federal Government	425,865	450,752	260,695	649,266	40,185	135,114	721,139	726,948	157,697	99,705	30,295	3,697,664
State Government	447,826	536,241	309,640	532,720	143,849	263,155	366,444	267,965	213,486	194,671	456,018	3,732,015
Local Government	12,978	18,208	2,900	62,259	88	1,965	16,868	184,092	1,547	139	5,448	306,492
Private Gifts, Grants, and Contracts	447,298	217,349	121,161	549,627	6,821	44,023	325,152	638,031	103,364	34,699	92,999	2,580,525
Endowment Income	-	-	-	-	-	-	-	-	-	-	84,411	84,411
Sales & Services of Educational Activities	85,636	444,969	298,991	1,548,596	69	30,473	634,606	280,023	7,785	971	552	3,332,671
Sales & Services of Auxiliary Enterprises Subtotal	204,941	97,569	203,165	457,298	27,651	78,138	186,699	66,722	134,937	118,352	3,681	1,579,152
<i>Sales & Services of Auxiliary Enterprises</i>	<i>237,967</i>	<i>124,979</i>	<i>215,464</i>	<i>496,479</i>	<i>39,165</i>	<i>99,065</i>	<i>207,218</i>	<i>66,722</i>	<i>155,099</i>	<i>118,352</i>	<i>3,681</i>	<i>1,764,190</i>
<i>Scholarship Allowance</i>	<i>(33,026)</i>	<i>(27,410)</i>	<i>(12,299)</i>	<i>(39,181)</i>	<i>(11,514)</i>	<i>(20,927)</i>	<i>(20,519)</i>	-	<i>(20,162)</i>	-	-	<i>(185,038)</i>
Sales & Services of Medical Centers	-	2,147,321	1,113,955	2,403,157	-	-	1,672,429	3,904,406	-	-	-	11,241,269
Other Sources Subtotal	77,940	139,441	105,853	378,449	11,557	51,757	126,347	168,067	43,545	22,652	634,859	1,760,468
<i>Other Sources</i>	<i>77,940</i>	<i>153,052</i>	<i>114,047</i>	<i>378,449</i>	<i>11,702</i>	<i>56,541</i>	<i>127,308</i>	<i>168,067</i>	<i>45,504</i>	<i>22,652</i>	<i>634,859</i>	<i>1,790,122</i>
<i>Scholarship Allowance</i>	-	<i>(13,611)</i>	<i>(8,194)</i>	-	<i>(145)</i>	<i>(4,784)</i>	<i>(961)</i>	-	<i>(1,959)</i>	-	-	<i>(29,654)</i>
Department of Energy Laboratories	-	-	-	-	-	-	-	-	-	-	1,147,233	1,147,233
Total	2,536,926	4,622,910	2,939,686	7,414,152	299,337	899,514	4,678,871	6,294,947	1,030,141	731,885	2,490,744	33,939,113

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

Dollars in Thousands

2016-17 Schedule 12-B

	Berkeley	Davis	Irvine	Los Angeles	Merced	Riverside	San Diego	San Francisco	Santa Barbara	Santa Cruz	Administration	Systemwide Programs & Grand Total
Instruction	771,410	873,712	720,220	2,170,163	61,915	314,352	918,520	330,809	292,259	182,899	330,403	6,966,663
Research	554,807	537,631	261,634	789,561	24,622	116,345	788,647	997,428	176,311	89,204	242,666	4,578,856
Public Service	80,045	93,166	13,168	139,301	5,852	6,016	23,142	124,409	12,830	19,990	152,989	670,909
Academic Support	62,538	251,405	153,169	631,414	19,667	26,562	432,283	307,619	36,889	21,965	160,027	2,103,537
Libraries	69,180	25,860	27,282	61,306	5,197	17,217	47,763	7,622	24,212	14,247	13,503	313,387
Student Services	222,631	151,901	105,006	176,062	25,741	88,177	142,433	26,022	98,802	90,170	41,893	1,168,838
Institutional Support	261,509	161,677	83,408	262,517	60,847	71,847	191,190	198,490	76,628	52,458	25,944	1,446,516
OMP	87,495	101,183	52,539	98,876	18,570	40,859	100,863	73,155	44,728	35,831	22,212	676,313
Student Financial Aid	135,583	87,817	83,666	120,937	16,583	61,976	63,157	19,957	87,014	41,776	3,077	721,543
Auxiliary Enterprises	148,553	105,441	131,192	374,537	28,657	71,609	160,731	31,403	104,730	104,159	39,869	1,300,882
Teaching Hospitals		1,874,451	1,010,205	2,108,305			1,528,783	3,730,072			197,244	10,449,059
<i>Subtotal</i>	2,393,752	4,264,245	2,641,487	6,932,978	267,650	814,959	4,397,510	5,846,988	954,405	652,699	1,229,826	30,396,502
Department of Energy Labs											1,139,232	1,139,232
Total	2,393,752	4,264,245	2,641,487	6,932,978	267,650	814,959	4,397,510	5,846,988	954,405	652,699	2,369,058	31,535,733

University of California
 Current Funds Expenditures
 By Fund Source by Campus

Dollars in Thousands

2016-17 Schedule 12-C

	Berkeley	Davis	Irvine	Los Angeles	Merced	Riverside	San Diego	San Francisco	Santa Barbara	Santa Cruz	Systemwide Programs & Administration	Grand Total
General Funds (1)	664,458	582,526	420,391	707,021	134,031	251,593	637,978	280,066	303,292	225,978	16,498	4,223,833
Student Fees	555,470	433,302	359,283	605,075	61,150	281,366	381,732	91,785	268,587	205,534	36,148	3,279,432
Federal Government	314,361	344,508	204,024	487,468	33,039	111,659	519,875	534,493	129,341	83,179	28,694	2,790,640
Special State Appropriations & Contracts (2)	73,080	101,594	15,710	49,635	7,239	10,532	26,106	56,078	4,661	5,153	33,933	383,721
Local Government	9,804	8,358	2,637	60,270	81	1,754	13,928	182,248	1,263	132	5,131	285,607
Private Gifts, Grants & Contracts	358,370	166,102	97,572	461,451	6,837	33,203	245,137	459,697	69,751	30,614	32,250	1,960,983
Endowment & Similar Funds	99,069	91,280	4,077	116,426	1,447	3,516	113,356	35,189	16,324	6,921	17,859	505,465
Educational Activities Sales & Service	85,268	431,007	273,685	1,703,635	(98)	32,347	730,653	332,475	7,667	720	832	3,598,191
Auxiliaries Sales & Service	106,942	80,867	115,871	322,636	14,759	50,963	126,738	34,181	83,823	73,888	2,034	1,012,704
Teaching Hospitals Sales & Service		1,876,026	1,000,085	2,096,389			1,515,518	3,701,188				10,189,206
Other Sources	126,929	148,674	148,154	322,973	9,164	38,025	86,490	139,587	69,697	20,580	1,056,447	2,166,718
<i>Subtotal</i>	2,393,752	4,264,245	2,641,487	6,932,978	267,650	814,959	4,397,510	5,846,988	954,405	652,699	1,229,826	30,396,502
Department of Energy Labs											1,139,232	1,139,232
Total	2,393,752	4,264,245	2,641,487	6,932,978	267,650	814,959	4,397,510	5,846,988	954,405	652,699	2,369,058	31,535,733

(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

2016-17 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	1,951,214	1,840,234	117,543	65,823	39,925	212,788	75,647	2,258,904	325	(26)	404,287		6,966,663
Research	328,699	58,520	2,012,909	207,093	28,281	1,317,583	130,190	187,351	16	6,887	301,325		4,578,856
Public Service	61,558	15,209	108,629	87,345	54,873	88,807	15,687	101,506	280	(0)	137,013		670,909
Academic Support	216,010	312,670	20,877	9,643	160,950	58,712	39,123	1,010,463	257	0	274,831		2,103,537
Libraries	210,659	37,839	5,368	5,809	72	12,933	10,076	2,446			28,186		313,387
Student Services	26,896	680,556	6,963	3,426	466	24,212	9,714	18,062	4,619		393,923		1,168,838
Institutional Support	701,909	269,071	1,268	844	222	68,578	100,545	8,382	3,418	32	292,248		1,446,516
OMP	437,829	111,551	78		6	184	47,337	10,008	2,236	-	67,083		676,313
Student Financial Aid	275,400	(58,386)	512,893	3,183	521	141,963	76,153	(27,035)	(196,904)		(6,246)		721,543
Auxiliary Enterprises	2,271	12,165	2,580		31	20,996	363	(3,035)	1,198,455	-	67,056		1,300,882
Teaching Hospitals	11,388	3	1,532	554	258	14,228	629	31,141		10,182,313	207,013		10,449,059
<i>Subtotal</i>	<i>4,223,833</i>	<i>3,279,432</i>	<i>2,790,640</i>	<i>383,721</i>	<i>285,607</i>	<i>1,960,983</i>	<i>505,465</i>	<i>3,598,191</i>	<i>1,012,704</i>	<i>10,189,206</i>	<i>2,166,718</i>		<i>30,396,502</i>
Department of Energy Labs												1,139,232	1,139,232
Total	4,223,833	3,279,432	2,790,640	383,721	285,607	1,960,983	505,465	3,598,191	1,012,704	10,189,206	2,166,718	1,139,232	31,535,733

(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

2016-17 Schedule 12-E

	Salaries & Wages	All Other Expenses	Recharges	Total
Instruction	4,459,579	3,159,065	(651,981)	6,966,663
Research	2,115,478	2,549,162	(85,785)	4,578,856
Public Service	310,774	387,453	(27,318)	670,909
Academic Support	1,496,812	1,743,607	(1,136,882)	2,103,537
Libraries	127,431	194,153	(8,197)	313,387
Student Services	457,275	798,861	(87,298)	1,168,838
Institutional Support	1,244,606	1,469,807	(1,267,896)	1,446,516
OMP	274,193	895,157	(493,037)	676,313
Student Financial Aid	2,607	720,005	(1,069)	721,543
Auxiliary Enterprises	445,041	1,073,994	(218,154)	1,300,882
Teaching Hospitals	4,225,946	5,858,668	364,445	10,449,059
<i>Subtotal</i>	<i>15,159,744</i>	<i>18,849,931</i>	<i>(3,613,173)</i>	<i>30,396,502</i>
Department of Energy Labs		1,139,232		1,139,232
Total	15,159,744	19,989,163	(3,613,173)	31,535,733

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
Instruction	Total Current Fund Expenditures	784,605	888,321	723,102	2,193,073	61,943	320,647	925,867	333,416	296,424	184,503	155,858	6,867,760
	Total Retiree Health Benefit & Pension Accrual											174,545	174,545
	Eliminated Capital Expenditures	(13,195)	(14,609)	(2,882)	(22,910)	(28)	(6,295)	(7,347)	(2,607)	(4,164)	(1,604)		(75,642)
	<i>Subtotal</i>	<i>771,410</i>	<i>873,712</i>	<i>720,220</i>	<i>2,170,163</i>	<i>61,915</i>	<i>314,352</i>	<i>918,520</i>	<i>330,809</i>	<i>292,259</i>	<i>182,899</i>	<i>330,403</i>	<i>6,966,663</i>
Research	Total Current Fund Expenditures	576,377	554,547	273,544	808,882	29,135	124,618	819,590	1,024,674	185,839	93,941	158,607	4,649,755
	Total Retiree Health Benefit & Pension Accrual											84,406	84,406
	Eliminated Capital Expenditures	(21,570)	(16,916)	(11,910)	(19,321)	(4,513)	(8,273)	(30,943)	(27,246)	(9,528)	(4,737)	(347)	(155,305)
	<i>Subtotal</i>	<i>554,807</i>	<i>537,631</i>	<i>261,634</i>	<i>789,561</i>	<i>24,622</i>	<i>116,345</i>	<i>788,647</i>	<i>997,428</i>	<i>176,311</i>	<i>89,204</i>	<i>242,666</i>	<i>4,578,856</i>
Public Service	Total Current Fund Expenditures	81,113	97,333	13,168	140,023	5,860	6,152	23,173	124,415	12,830	20,041	141,291	665,398
	Total Retiree Health Benefit & Pension Accrual											12,408	12,408
	Eliminated Capital Expenditures	(1,068)	(4,167)	(0)	(722)	(8)	(136)	(31)	(5)		(50)	(710)	(6,897)
	<i>Subtotal</i>	<i>80,045</i>	<i>93,166</i>	<i>13,168</i>	<i>139,301</i>	<i>5,852</i>	<i>6,016</i>	<i>23,142</i>	<i>124,409</i>	<i>12,830</i>	<i>19,990</i>	<i>152,989</i>	<i>670,909</i>
Academic Support	Total Current Fund Expenditures	105,172	263,403	170,243	671,249	21,649	37,691	437,726	309,747	43,378	30,880	100,308	2,191,445
	Total Retiree Health Benefit & Pension Accrual				4,025							59,805	63,830
	Eliminated Capital Expenditures	(42,635)	(11,998)	(17,074)	(43,859)	(1,982)	(11,129)	(5,443)	(2,127)	(6,488)	(8,915)	(86)	(151,738)
	<i>Subtotal</i>	<i>62,538</i>	<i>251,405</i>	<i>153,169</i>	<i>631,414</i>	<i>19,667</i>	<i>26,562</i>	<i>432,283</i>	<i>307,619</i>	<i>36,889</i>	<i>21,965</i>	<i>160,027</i>	<i>2,103,537</i>
Libraries	Total Current Fund Expenditures	69,180	25,860	27,282	61,306	5,197	17,217	47,763	7,622	24,212	14,247	13,503	313,387
	<i>Subtotal</i>	<i>69,180</i>	<i>25,860</i>	<i>27,282</i>	<i>61,306</i>	<i>5,197</i>	<i>17,217</i>	<i>47,763</i>	<i>7,622</i>	<i>24,212</i>	<i>14,247</i>	<i>13,503</i>	<i>313,387</i>
Student Services	Total Current Fund Expenditures	223,118	152,482	105,163	176,918	25,748	88,236	142,895	26,029	99,311	90,405	23,790	1,154,094
	Total Retiree Health Benefit & Pension Accrual											18,103	18,103
	Eliminated Capital Expenditures	(487)	(581)	(157)	(856)	(8)	(59)	(462)	(7)	(509)	(235)		(3,359)
	<i>Subtotal</i>	<i>222,631</i>	<i>151,901</i>	<i>105,006</i>	<i>176,062</i>	<i>25,741</i>	<i>88,177</i>	<i>142,433</i>	<i>26,022</i>	<i>98,802</i>	<i>90,170</i>	<i>41,893</i>	<i>1,168,838</i>
Institutional Support	Total Current Fund Expenditures	261,925	165,993	83,540	277,565	64,655	72,872	193,779	208,785	77,271	53,828	2,308	1,462,522
	Total Retiree Health Benefit & Pension Accrual											114,299	114,299
	Eliminated Capital Expenditures	(417)	(4,316)	(132)	(15,048)	(3,807)	(1,025)	(2,589)	(10,295)	(643)	(1,370)	(90,663)	(130,305)
	<i>Subtotal</i>	<i>261,509</i>	<i>161,677</i>	<i>83,408</i>	<i>262,517</i>	<i>60,847</i>	<i>71,847</i>	<i>191,190</i>	<i>198,490</i>	<i>76,628</i>	<i>52,458</i>	<i>25,944</i>	<i>1,446,516</i>
OMP	Total Current Fund Expenditures	87,711	102,654	53,698	113,982	18,599	40,894	100,976	83,359	45,089	36,302	12,085	695,350
	Total Retiree Health Benefit & Pension Accrual											10,905	10,905
	Eliminated Capital Expenditures	(216)	(1,471)	(1,159)	(15,106)	(30)	(34)	(113)	(10,204)	(361)	(471)	(777)	(29,941)
	<i>Subtotal</i>	<i>87,495</i>	<i>101,183</i>	<i>52,539</i>	<i>98,876</i>	<i>18,570</i>	<i>40,859</i>	<i>100,863</i>	<i>73,155</i>	<i>44,728</i>	<i>35,831</i>	<i>22,212</i>	<i>676,313</i>
Student Financial Aid	Total Current Fund Expenditures	358,318	275,346	232,004	376,958	61,215	171,712	244,194	57,026	170,327	142,483	3,077	2,092,660
	Total Scholarship Allowance	(222,735)	(187,529)	(148,338)	(256,021)	(44,632)	(109,737)	(181,037)	(37,069)	(83,314)	(100,707)		(1,371,117)
	<i>Subtotal</i>	<i>135,583</i>	<i>87,817</i>	<i>83,666</i>	<i>120,937</i>	<i>16,583</i>	<i>61,976</i>	<i>63,157</i>	<i>19,957</i>	<i>87,014</i>	<i>41,776</i>	<i>3,077</i>	<i>721,543</i>
	Total Current Fund Expenditures	148,643	106,998	131,848	380,724	28,712	72,088	161,085	31,616	104,736	104,806	22,157	1,293,412
Auxiliary Enterprises	Total Retiree Health Benefit & Pension Accrual				156							17,712	17,868
	Eliminated Capital Expenditures	(90)	(1,557)	(656)	(6,343)	(55)	(479)	(354)	(213)	(6)	(647)		(10,399)
	<i>Subtotal</i>	<i>148,553</i>	<i>105,441</i>	<i>131,192</i>	<i>374,537</i>	<i>28,657</i>	<i>71,609</i>	<i>160,731</i>	<i>31,403</i>	<i>104,730</i>	<i>104,159</i>	<i>39,869</i>	<i>1,300,882</i>
	Total Current Fund Expenditures		1,791,218	1,025,818	2,078,457			1,539,786	3,593,168			197,244	10,225,690
Teaching Hospitals	Total Retiree Health Benefit & Pension Accrual		83,233	36,024	98,453			65,007	146,648				429,365
	Eliminated Capital Expenditures		(51,637)	(51,637)	(68,605)			(76,010)	(9,744)				(205,996)
	<i>Subtotal</i>		<i>1,874,451</i>	<i>1,010,205</i>	<i>2,108,305</i>			<i>1,528,783</i>	<i>3,730,072</i>			<i>197,244</i>	<i>10,449,059</i>
	Total without DOE Labs	2,393,752	4,264,245	2,641,487	6,932,978	267,650	814,959	4,397,510	5,846,988	954,405	652,699	1,229,826	30,396,502
Department of Energy Labs	Total Current Fund Expenditures											1,139,232	1,139,232
Grand Total	2,393,752	4,264,245	2,641,487	6,932,978	267,650	814,959	4,397,510	5,846,988	954,405	652,699	2,369,058	31,535,733	
Total	Total Current Fund Expenditures	2,696,165	4,424,155	2,839,409	7,279,135	322,713	952,127	4,636,833	5,799,857	1,059,417	771,436	1,969,458	32,750,705
	Total Retiree Health Benefit & Pension Accrual		83,233	36,024	102,634			65,007	146,648			492,183	925,729
	Eliminated Capital Expenditures	(79,678)	(55,614)	(85,607)	(192,770)	(10,431)	(27,431)	(123,293)	(62,448)	(21,698)	(18,030)	(92,583)	(769,583)
	Total Scholarship Allowance	(222,735)	(187,529)	(148,338)	(256,021)	(44,632)	(109,737)	(181,037)	(37,069)	(83,314)	(100,707)	-	(1,371,117)

University of California
Current Funds Expenditures
By Fund Source by Campus

2015-16 Schedule 12-G

Dollars in Thousands

												Systemwide Programs & Administration	Total
		Berkeley	Davis	Irvine	Los Angeles	Merced	Riverside	San Diego	San Francisco	Santa Barbara	Santa Cruz		
General Funds (1)	Total Current Fund Expenditures	683,072	605,229	440,422	764,329	136,636	270,147	647,654	280,326	312,043	237,022	16,908	4,393,789
	Eliminated Capital Expenditures	(18,614)	(22,703)	(20,031)	(57,308)	(2,605)	(18,554)	(9,675)	(261)	(8,751)	(11,044)	(410)	(169,956)
	Total Scholarship Allowance	-	-	-	-	-	-	-	-	-	-	-	-
	<i>Subtotal</i>	<i>664,458</i>	<i>582,526</i>	<i>420,391</i>	<i>707,021</i>	<i>134,031</i>	<i>251,593</i>	<i>637,978</i>	<i>280,066</i>	<i>303,292</i>	<i>225,978</i>	<i>16,498</i>	<i>4,223,833</i>
Student Fees	Total Current Fund Expenditures	751,125	581,506	488,135	826,625	98,881	365,753	542,052	91,865	330,389	278,821	36,148	4,391,300
	Eliminated Capital Expenditures	(5,946)	(1,695)	(1,007)	(4,711)	(4,759)	(361)	(764)	(81)	(609)	(60)	-	(19,992)
	Total Scholarship Allowance	(189,709)	(146,508)	(127,845)	(216,839)	(32,972)	(84,026)	(159,557)	-	(61,193)	(73,227)	-	(1,091,876)
	<i>Subtotal</i>	<i>555,470</i>	<i>433,302</i>	<i>359,283</i>	<i>605,075</i>	<i>61,150</i>	<i>281,366</i>	<i>381,732</i>	<i>91,785</i>	<i>268,587</i>	<i>205,534</i>	<i>36,148</i>	<i>3,279,432</i>
Federal Government	Total Current Fund Expenditures	328,292	355,903	209,908	494,127	35,271	115,708	542,656	545,445	135,297	86,004	28,799	2,877,409
	Eliminated Capital Expenditures	(13,930)	(11,395)	(5,885)	(6,659)	(2,232)	(4,049)	(22,781)	(10,952)	(5,956)	(2,825)	(105)	(86,769)
	Total Scholarship Allowance	-	-	-	-	-	-	-	-	-	-	-	-
	<i>Subtotal</i>	<i>314,361</i>	<i>344,508</i>	<i>204,024</i>	<i>487,468</i>	<i>33,039</i>	<i>111,659</i>	<i>519,875</i>	<i>534,493</i>	<i>129,341</i>	<i>83,179</i>	<i>28,694</i>	<i>2,790,640</i>
Special State Appropriations & Contracts (2)	Total Current Fund Expenditures	73,567	103,690	16,808	50,068	7,448	10,811	26,276	56,243	4,661	5,261	33,933	388,765
	Eliminated Capital Expenditures	(488)	(2,096)	(1,098)	(433)	(208)	(279)	(170)	(165)	-	(108)	-	(5,044)
	Total Scholarship Allowance	-	-	-	-	-	-	-	-	-	-	-	-
	<i>Subtotal</i>	<i>73,080</i>	<i>101,594</i>	<i>15,710</i>	<i>49,635</i>	<i>7,239</i>	<i>10,532</i>	<i>26,106</i>	<i>56,078</i>	<i>4,661</i>	<i>5,153</i>	<i>33,933</i>	<i>383,721</i>
Local Government	Total Current Fund Expenditures	9,852	8,794	2,658	60,578	81	1,842	13,942	182,328	1,400	132	5,131	286,739
	Eliminated Capital Expenditures	(48)	(436)	(21)	(308)	-	(88)	(13)	(80)	(137)	-	-	(1,131)
	Total Scholarship Allowance	-	-	-	-	-	-	-	-	-	-	-	-
	<i>Subtotal</i>	<i>9,804</i>	<i>8,358</i>	<i>2,637</i>	<i>60,270</i>	<i>81</i>	<i>1,754</i>	<i>13,928</i>	<i>182,248</i>	<i>1,263</i>	<i>132</i>	<i>5,131</i>	<i>285,607</i>
Private Gifts, Grants & Contracts	Total Current Fund Expenditures	378,905	171,395	100,633	468,641	6,958	34,959	250,473	471,408	72,257	31,573	32,828	2,020,030
	Eliminated Capital Expenditures	(20,535)	(5,294)	(3,061)	(7,190)	(121)	(1,756)	(5,336)	(11,711)	(2,506)	(959)	(578)	(59,047)
	Total Scholarship Allowance	-	-	-	-	-	-	-	-	-	-	-	-
	<i>Subtotal</i>	<i>358,370</i>	<i>166,102</i>	<i>97,572</i>	<i>461,451</i>	<i>6,837</i>	<i>33,203</i>	<i>245,137</i>	<i>459,697</i>	<i>69,751</i>	<i>30,614</i>	<i>32,250</i>	<i>1,960,983</i>
Endowment & Similar Funds	Total Current Fund Expenditures	103,304	94,305	4,190	121,352	1,535	3,530	114,163	35,905	18,168	7,058	17,882	521,390
	Eliminated Capital Expenditures	(4,235)	(3,025)	(113)	(4,926)	(87)	(14)	(807)	(716)	(1,844)	(137)	(23)	(15,925)
	Total Scholarship Allowance	-	-	-	-	-	-	-	-	-	-	-	-
	<i>Subtotal</i>	<i>99,069</i>	<i>91,280</i>	<i>4,077</i>	<i>116,426</i>	<i>1,447</i>	<i>3,516</i>	<i>113,356</i>	<i>35,189</i>	<i>16,324</i>	<i>6,921</i>	<i>17,859</i>	<i>505,465</i>
Educational Activities Sales & Service	Total Current Fund Expenditures	90,097	433,943	274,647	1,719,688	(98)	32,633	733,648	391,793	7,874	720	832	3,685,778
	Total Retiree Health Benefit & Pension Accrual	-	-	-	4,025	-	-	-	1,535	-	-	-	5,560
	Eliminated Capital Expenditures	(4,829)	(2,936)	(963)	(20,078)	-	(286)	(2,995)	(23,783)	(207)	-	-	(56,077)
	Total Scholarship Allowance	-	-	-	-	-	-	-	(37,069)	-	-	-	(37,069)
<i>Subtotal</i>	<i>85,268</i>	<i>431,007</i>	<i>273,685</i>	<i>1,703,635</i>	<i>(98)</i>	<i>32,347</i>	<i>730,653</i>	<i>332,475</i>	<i>7,667</i>	<i>720</i>	<i>832</i>	<i>3,598,191</i>	
Auxiliaries Sales & Service	Total Current Fund Expenditures	140,025	107,593	128,445	363,105	26,427	72,344	147,600	34,394	103,985	101,991	2,034	1,227,944
	Total Retiree Health Benefit & Pension Accrual	-	-	-	156	-	-	-	-	-	-	-	156
	Eliminated Capital Expenditures	(57)	683	(275)	(1,443)	(153)	(455)	(343)	(213)	-	(623)	-	(2,879)
	Total Scholarship Allowance	(33,026)	(27,410)	(12,299)	(39,181)	(11,514)	(20,927)	(20,519)	-	(20,162)	(27,480)	-	(212,518)
<i>Subtotal</i>	<i>106,942</i>	<i>80,867</i>	<i>115,871</i>	<i>322,636</i>	<i>14,759</i>	<i>50,963</i>	<i>126,738</i>	<i>34,181</i>	<i>83,823</i>	<i>73,888</i>	<i>2,034</i>	<i>1,012,704</i>	
Teaching Hospitals Sales & Service	Total Current Fund Expenditures	-	1,792,793	1,015,698	2,066,261	-	-	1,526,521	3,565,819	-	-	-	9,967,093
	Total Retiree Health Benefit & Pension Accrual	-	83,233	36,024	98,453	-	-	65,007	145,113	-	-	-	427,830
	Eliminated Capital Expenditures	-	-	(51,637)	(68,326)	-	-	(76,010)	(9,744)	-	-	-	(205,717)
	<i>Subtotal</i>	-	<i>1,876,026</i>	<i>1,000,085</i>	<i>2,096,389</i>	-	-	<i>1,515,518</i>	<i>3,701,188</i>	-	-	-	<i>10,189,206</i>
Other Sources	Total Current Fund Expenditures	137,925	169,003	157,864	344,361	9,574	44,400	91,850	144,331	73,343	22,855	655,731	1,851,237
	Total Retiree Health Benefit & Pension Accrual	-	-	-	-	-	-	-	-	-	-	492,183	492,183
	Eliminated Capital Expenditures	(10,996)	(6,717)	(1,517)	(21,389)	(265)	(1,592)	(4,399)	(4,744)	(1,688)	(2,275)	(91,467)	(147,048)
	Total Scholarship Allowance	(13,611)	(8,194)	(8,194)	-	(145)	(4,784)	(961)	-	(1,959)	-	-	(29,654)
<i>Subtotal</i>	<i>126,929</i>	<i>148,674</i>	<i>148,154</i>	<i>322,973</i>	<i>9,164</i>	<i>38,025</i>	<i>86,490</i>	<i>139,587</i>	<i>69,697</i>	<i>20,580</i>	<i>1,056,447</i>	<i>2,166,718</i>	
Total without DOE Labs	2,393,752	4,264,245	2,641,487	6,932,978	267,650	814,959	4,397,510	5,846,988	954,405	652,699	1,229,826	30,396,502	
Department of Energy Labs	Total Current Fund Expenditures	-	-	-	-	-	-	-	-	-	1,139,232	1,139,232	
Grand Total	2,393,752	4,264,245	2,641,487	6,932,978	267,650	814,959	4,397,510	5,846,988	954,405	652,699	2,369,058	31,535,733	
Total	Total Current Fund Expenditures	2,696,165	4,424,155	2,839,409	7,279,135	322,713	952,127	4,636,833	5,799,857	1,059,417	771,436	1,969,458	32,750,705
	Total Retiree Health Benefit & Pension Accrual	-	83,233	36,024	102,634	-	-	65,007	146,648	-	-	492,183	925,729
	Eliminated Capital Expenditures	(79,678)	(55,614)	(85,607)	(192,770)	(10,431)	(27,431)	(123,293)	(62,448)	(21,698)	(18,030)	(92,583)	(769,583)
	Total Scholarship Allowance	(222,735)	(187,529)	(148,338)	(256,021)	(44,632)	(109,737)	(181,037)	(37,069)	(83,314)	(100,707)	-	(1,371,117)

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

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

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

Dollars in Thousands

2016-17 Schedule 12-H

		General Funds		Special State		Local	Private Gifts,	Endowment &	Educational	Auxiliaries	Teaching	Other Sources	Grand Total
		(1)	Student Fees	Government	Appropriations								
Instruction	Total Current Fund Expenditures	1,979,126	1,842,660	117,914	65,970	39,981	226,162	78,265	2,281,217	325	(26)	236,165	6,867,760
	Total Retiree Health Benefit & Pension Accrual											174,545	174,545
	Eliminated Capital Expenditures	(27,912)	(2,426)	(372)	(147)	(56)	(13,375)	(2,618)	(22,313)			(6,423)	(75,642)
	<i>Subtotal</i>	<i>1,951,214</i>	<i>1,840,234</i>	<i>117,543</i>	<i>65,823</i>	<i>39,925</i>	<i>212,788</i>	<i>75,647</i>	<i>2,258,904</i>	<i>325</i>	<i>(26)</i>	<i>404,287</i>	<i>6,966,663</i>
Research	Total Current Fund Expenditures	340,694	60,721	2,095,731	208,994	28,758	1,352,754	136,793	194,665	16	6,887	223,741	4,649,755
	Total Retiree Health Benefit & Pension Accrual											84,406	84,406
	Eliminated Capital Expenditures	(11,995)	(2,201)	(82,822)	(1,901)	(477)	(35,171)	(6,602)	(7,314)			(6,823)	(155,305)
	<i>Subtotal</i>	<i>328,699</i>	<i>58,520</i>	<i>2,012,909</i>	<i>207,093</i>	<i>28,281</i>	<i>1,317,583</i>	<i>130,190</i>	<i>187,351</i>	<i>16</i>	<i>6,887</i>	<i>301,325</i>	<i>4,578,856</i>
Public Service	Total Current Fund Expenditures	61,754	15,209	109,069	88,552	55,396	92,368	15,753	102,066	280	(0)	124,950	665,398
	Total Retiree Health Benefit & Pension Accrual											12,408	12,408
	Eliminated Capital Expenditures	(196)		(439)	(1,206)	(523)	(3,561)	(66)	(560)			(345)	(6,897)
	<i>Subtotal</i>	<i>61,558</i>	<i>15,209</i>	<i>108,629</i>	<i>87,345</i>	<i>54,873</i>	<i>88,807</i>	<i>15,687</i>	<i>101,506</i>	<i>280</i>	<i>(0)</i>	<i>137,013</i>	<i>670,909</i>
Academic Support	Total Current Fund Expenditures	320,274	321,106	24,013	11,189	161,031	64,505	45,408	1,015,449	257	0	228,212	2,191,445
	Total Retiree Health Benefit & Pension Accrual								4,025			59,805	63,830
	Eliminated Capital Expenditures	(104,264)	(8,436)	(3,136)	(1,546)	(81)	(5,793)	(6,284)	(9,011)			(13,186)	(151,738)
	<i>Subtotal</i>	<i>216,010</i>	<i>312,670</i>	<i>20,877</i>	<i>9,643</i>	<i>160,950</i>	<i>58,712</i>	<i>39,123</i>	<i>1,010,463</i>	<i>257</i>	<i>0</i>	<i>274,831</i>	<i>2,103,537</i>
Libraries	Total Current Fund Expenditures	210,659	37,839	5,368	5,809	72	12,933	10,076	2,446			28,186	313,387
	<i>Subtotal</i>	<i>210,659</i>	<i>37,839</i>	<i>5,368</i>	<i>5,809</i>	<i>72</i>	<i>12,933</i>	<i>10,076</i>	<i>2,446</i>			<i>28,186</i>	<i>313,387</i>
Student Services	Total Current Fund Expenditures	27,060	682,032	6,963	3,472	466	24,556	9,864	18,062	4,717		376,902	1,154,094
	Total Retiree Health Benefit & Pension Accrual											18,103	18,103
	Eliminated Capital Expenditures	(163)	(1,476)	0	(46)		(344)	(150)			(98)	(1,082)	(3,359)
	<i>Subtotal</i>	<i>26,896</i>	<i>680,556</i>	<i>6,963</i>	<i>3,426</i>	<i>466</i>	<i>24,212</i>	<i>9,714</i>	<i>18,062</i>	<i>4,619</i>		<i>393,923</i>	<i>1,168,838</i>
Institutional Support	Total Current Fund Expenditures	715,434	272,144	1,268	1,042	222	68,755	100,609	15,132	3,517	32	284,366	1,462,522
	Total Retiree Health Benefit & Pension Accrual											114,299	114,299
	Eliminated Capital Expenditures	(13,525)	(3,074)	0	(198)		(178)	(64)	(6,750)	(99)		(106,417)	(130,305)
	<i>Subtotal</i>	<i>701,909</i>	<i>269,071</i>	<i>1,268</i>	<i>844</i>	<i>222</i>	<i>68,578</i>	<i>100,545</i>	<i>8,382</i>	<i>3,418</i>	<i>32</i>	<i>292,248</i>	<i>1,446,516</i>
OMP	Total Current Fund Expenditures	449,729	111,566	78		6	184	47,379	20,130	2,236	0	64,042	695,350
	Total Retiree Health Benefit & Pension Accrual											10,905	10,905
	Eliminated Capital Expenditures	(11,900)	(14)				0	(42)	(10,122)			(7,864)	(29,941)
	<i>Subtotal</i>	<i>437,829</i>	<i>111,551</i>	<i>78</i>		<i>6</i>	<i>184</i>	<i>47,337</i>	<i>10,008</i>	<i>2,236</i>	<i>0</i>	<i>67,083</i>	<i>676,313</i>
Student Financial Aid	Total Current Fund Expenditures	275,400	1,033,490	512,893	3,183	521	141,963	76,153	10,035	15,614		23,408	2,092,660
	Total Scholarship Allowance	0	(1,091,876)					0	(37,069)	(212,518)		(29,654)	(1,371,117)
	Eliminated Capital Expenditures												
	<i>Subtotal</i>	<i>275,400</i>	<i>(58,386)</i>	<i>512,893</i>	<i>3,183</i>	<i>521</i>	<i>141,963</i>	<i>76,153</i>	<i>(27,035)</i>	<i>(196,904)</i>		<i>(6,246)</i>	<i>721,543</i>
Auxiliary Enterprises	Total Current Fund Expenditures	2,271	14,529	2,580		26	21,440	363	(3,030)	1,200,981	0	54,253	1,293,412
	Total Retiree Health Benefit & Pension Accrual									156		17,712	17,868
	Eliminated Capital Expenditures		(2,364)			6	(444)		(6)	(2,682)		(4,909)	(10,399)
	<i>Subtotal</i>	<i>2,271</i>	<i>12,165</i>	<i>2,580</i>		<i>31</i>	<i>20,996</i>	<i>363</i>	<i>(3,035)</i>	<i>1,198,455</i>	<i>0</i>	<i>67,056</i>	<i>1,300,882</i>
Teaching Hospitals	Total Current Fund Expenditures	11,388	3	1,532	554	258	14,408	728	29,606		9,960,200	207,013	10,225,690
	Total Retiree Health Benefit & Pension Accrual								1,535		427,830		429,365
	Eliminated Capital Expenditures					0	(181)	(99)			(205,717)		(205,996)
	<i>Subtotal</i>	<i>11,388</i>	<i>3</i>	<i>1,532</i>	<i>554</i>	<i>258</i>	<i>14,228</i>	<i>629</i>	<i>31,141</i>		<i>10,182,313</i>	<i>207,013</i>	<i>10,449,059</i>
Total without DOE Labs	4,223,833	3,279,432	2,790,640	383,721	285,607	1,960,983	505,465	3,598,191	1,012,704	10,189,206	2,166,718	30,396,502	
Department of Energy Labs	Total Current Fund Expenditures										1,139,232	1,139,232	
Grand Total	4,223,833	3,279,432	2,790,640	383,721	285,607	1,960,983	505,465	3,598,191	1,012,704	10,189,206	3,305,950	31,535,733	
	Total Current Fund Expenditures	4,393,789	4,391,300	2,877,409	388,765	286,739	2,020,030	521,390	3,685,778	1,227,944	9,967,093	2,990,468	32,750,705
	Total Retiree Health Benefit & Pension Accrual	-	-	-	-	-	-	-	5,560	156	427,830	492,183	925,729
	Eliminated Capital Expenditures	(169,956)	(19,992)	(86,769)	(5,044)	(1,131)	(59,047)	(15,925)	(56,077)	(2,879)	(205,717)	(147,048)	(769,583)
	Total Scholarship Allowance	-	(1,091,876)	-	-	-	-	-	(37,069)	(212,518)	-	(29,654)	(1,371,117)
Total	4,223,833	3,279,432	2,790,640	383,721	285,607	1,960,983	505,465	3,598,191	1,012,704	10,189,206	3,305,950	31,535,733	

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

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

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

Dollars in Thousands

2016-17 Schedule 12-1

		<u>Salaries & Wages</u>	<u>All Other Expenses</u>	<u>Recharges</u>	<u>Grand Total</u>
Instruction	Total Current Fund Expenditures	4,459,579	3,060,162	(651,981)	6,867,760
	Total Retiree Health Benefit & Pension Accrual		174,545		174,545
	Eliminated Capital Expenditures		(75,642)		(75,642)
	<i>Subtotal</i>	<i>4,459,579</i>	<i>3,159,065</i>	<i>(651,981)</i>	<i>6,966,663</i>
Research	Total Current Fund Expenditures	2,115,478	2,620,061	(85,785)	4,649,755
	Total Retiree Health Benefit & Pension Accrual		84,406		84,406
	Eliminated Capital Expenditures		(155,305)		(155,305)
	<i>Subtotal</i>	<i>2,115,478</i>	<i>2,549,162</i>	<i>(85,785)</i>	<i>4,578,856</i>
Public Service	Total Current Fund Expenditures	310,774	381,942	(27,318)	665,398
	Total Retiree Health Benefit & Pension Accrual		12,408		12,408
	Eliminated Capital Expenditures		(6,897)		(6,897)
	<i>Subtotal</i>	<i>310,774</i>	<i>387,453</i>	<i>(27,318)</i>	<i>670,909</i>
Academic Support	Total Current Fund Expenditures	1,518,497	1,809,831	(1,136,882)	2,191,445
	Total Retiree Health Benefit & Pension Accrual		63,830		63,830
	Eliminated Capital Expenditures	(21,684)	(130,054)		(151,738)
	<i>Subtotal</i>	<i>1,496,812</i>	<i>1,743,607</i>	<i>(1,136,882)</i>	<i>2,103,537</i>
Libraries	Total Current Fund Expenditures	127,431	194,153	(8,197)	313,387
	<i>Subtotal</i>	<i>127,431</i>	<i>194,153</i>	<i>(8,197)</i>	<i>313,387</i>
Student Services	Total Current Fund Expenditures	457,275	784,117	(87,298)	1,154,094
	Total Retiree Health Benefit & Pension Accrual		18,103		18,103
	Eliminated Capital Expenditures		(3,359)		(3,359)
	<i>Subtotal</i>	<i>457,275</i>	<i>798,861</i>	<i>(87,298)</i>	<i>1,168,838</i>
Institutional Support	Total Current Fund Expenditures	1,250,515	1,479,903	(1,267,896)	1,462,522
	Total Retiree Health Benefit & Pension Accrual		114,299		114,299
	Eliminated Capital Expenditures	(5,909)	(124,396)		(130,305)
	<i>Subtotal</i>	<i>1,244,606</i>	<i>1,469,807</i>	<i>(1,267,896)</i>	<i>1,446,516</i>
OMP	Total Current Fund Expenditures	277,162	911,225	(493,037)	695,350
	Total Retiree Health Benefit & Pension Accrual		10,905		10,905
	Eliminated Capital Expenditures	(2,969)	(26,973)		(29,941)
	<i>Subtotal</i>	<i>274,193</i>	<i>895,157</i>	<i>(493,037)</i>	<i>676,313</i>
Student Financial Aid	Total Current Fund Expenditures	2,607	2,091,122	(1,069)	2,092,660
	Total Scholarship Allowance		(1,371,117)		(1,371,117)
	<i>Subtotal</i>	<i>2,607</i>	<i>720,005</i>	<i>(1,069)</i>	<i>721,543</i>
Auxiliary Enterprises	Total Current Fund Expenditures	445,041	1,066,525	(218,154)	1,293,412
	Total Retiree Health Benefit & Pension Accrual		17,868		17,868
	Eliminated Capital Expenditures		(10,399)		(10,399)
	<i>Subtotal</i>	<i>445,041</i>	<i>1,073,994</i>	<i>(218,154)</i>	<i>1,300,882</i>
Teaching Hospitals	Total Current Fund Expenditures	4,231,206	5,630,039	364,445	10,225,690
	Total Retiree Health Benefit & Pension Accrual		429,365		429,365
	Eliminated Capital Expenditures	(5,260)	(200,736)		(205,996)
	<i>Subtotal</i>	<i>4,225,946</i>	<i>5,858,668</i>	<i>364,445</i>	<i>10,449,059</i>
Total without DOE Labs		15,159,744	18,849,931	(3,613,173)	30,396,502
Department of Energy Labs	Total Current Fund Expenditures		1,139,232		1,139,232
Grand Total		15,159,744	19,989,163	(3,613,173)	31,535,733
	Total Current Fund Expenditures	15,195,566	21,168,312	(3,613,173)	32,750,705
	Total Retiree Health Benefit & Pension Accrual	-	925,729	-	925,729
	Eliminated Capital Expenditures	(35,823)	(733,761)	-	(769,583)
	Total Scholarship Allowance	-	(1,371,117)	-	(1,371,117)
Total		15,159,744	19,989,163	(3,613,173)	31,535,733

BEGINNING AND ENDING BALANCE BY CAMPUS, FY 2016-17

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	3,162,305,337	(2,490,756,000)	2,369,063,000	(4,296,668,211)	(1,256,055,874)	(1,256,055,874)	-
Berkeley	902,972,880	(2,536,924,000)	2,393,755,000	850,175,120	1,609,979,000	1,609,979,000	-
San Francisco	140,622,163	(6,294,943,000)	5,846,982,000	4,226,090,828	3,918,751,990	630,598,000	3,288,153,990
Davis	2,177,162,356	(4,622,908,000)	4,264,240,000	2,760,296,343	4,578,790,699	2,153,976,000	2,424,814,699
Los Angeles	2,753,353,892	(7,414,153,000)	6,932,976,000	3,720,617,700	5,992,794,592	3,777,681,000	2,215,113,592
Riverside	97,860,520	(899,512,000)	814,961,000	309,842,480	323,152,000	323,152,000	-
San Diego	1,698,527,537	(4,678,874,000)	4,397,513,000	2,377,819,985	3,794,986,522	2,230,117,000	1,564,869,522
Santa Cruz	255,256,000	(731,880,000)	652,702,000	236,893,000	412,971,000	412,971,000	-
Santa Barbara	421,087,840	(1,030,142,000)	954,404,000	332,283,160	677,633,000	677,633,000	-
Irvine	1,067,658,635	(2,939,686,000)	2,641,489,000	1,847,015,435	2,616,477,071	1,338,847,000	1,277,630,071
Merced	66,476,840	(299,337,000)	267,647,000	107,654,160	142,441,000	142,441,000	-
TOTAL	12,743,284,000	(33,939,115,000)	31,535,732,000	12,472,020,000	22,811,921,000	12,041,339,126	10,770,581,874

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