

University of California
Current Funds Revenues
By Source by Campus

Dollars in Thousands

2017-18 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	933,909	674,801	590,427	844,592	75,615	291,567	652,587	57,603	394,182	287,616	35,864	4,838,764
<i>Tuition & Fees</i>	<i>1,132,427</i>	<i>817,197</i>	<i>736,625</i>	<i>1,091,352</i>	<i>114,149</i>	<i>395,712</i>	<i>828,627</i>	<i>99,727</i>	<i>470,657</i>	<i>366,726</i>	<i>35,864</i>	<i>6,089,063</i>
<i>Scholarship Allowance</i>	<i>(198,518)</i>	<i>(142,396)</i>	<i>(146,198)</i>	<i>(246,760)</i>	<i>(38,534)</i>	<i>(104,145)</i>	<i>(176,040)</i>	<i>(42,124)</i>	<i>(76,475)</i>	<i>(79,110)</i>		<i>(1,250,300)</i>
Federal Government	420,633	458,648	275,003	668,972	45,060	141,337	731,246	746,359	163,415	103,793	28,141	3,782,606
State Government	446,475	513,356	302,992	494,782	148,032	262,489	338,993	242,084	217,028	195,088	792,333	3,953,651
Local Government	13,368	14,412	2,964	61,539	198	2,276	16,977	194,411	2,367	656	6,255	315,424
Private Gifts, Grants, and Contracts	528,201	220,937	130,643	651,360	5,971	42,390	372,486	727,537	110,637	46,719	1,958	2,838,839
Endowment Income											95,921	95,921
Sales & Services of Educational Activities	88,108	457,291	335,290	1,705,043	85	35,379	693,517	316,413	8,239	30,637	542	3,670,545
Sales & Services of Auxiliary Enterprises Subtotal	186,434	114,957	267,306	477,307	29,272	72,671	199,185	68,845	141,307	122,985	4,491	1,684,759
<i>Sales & Services of Auxiliary Enterprises</i>	<i>218,740</i>	<i>143,918</i>	<i>280,195</i>	<i>518,601</i>	<i>43,139</i>	<i>95,666</i>	<i>225,003</i>	<i>68,845</i>	<i>141,307</i>	<i>150,866</i>	<i>4,491</i>	<i>1,890,771</i>
<i>Scholarship Allowance</i>	<i>(32,306)</i>	<i>(28,962)</i>	<i>(12,889)</i>	<i>(41,294)</i>	<i>(13,867)</i>	<i>(22,995)</i>	<i>(25,818)</i>			<i>(27,881)</i>		<i>(206,012)</i>
Sales & Services of Medical Centers		2,221,696	1,180,123	2,415,034			1,922,402	4,325,344				12,064,598
Other Sources Subtotal	122,594	153,038	64,123	284,962	13,200	55,826	124,146	199,829	47,374	26,464	437,927	1,529,482
<i>Other Sources</i>	<i>122,594</i>	<i>167,051</i>	<i>73,231</i>	<i>284,962</i>	<i>13,354</i>	<i>61,713</i>	<i>125,587</i>	<i>199,829</i>	<i>47,374</i>	<i>26,464</i>	<i>437,927</i>	<i>1,560,084</i>
<i>Scholarship Allowance</i>		<i>(14,013)</i>	<i>(9,109)</i>		<i>(153)</i>	<i>(5,887)</i>	<i>(1,440)</i>					<i>(30,602)</i>
Department of Energy Laboratories											1,062,428	1,062,428
Total	2,739,723	4,829,136	3,148,870	7,603,589	317,434	903,934	5,051,539	6,878,425	1,084,548	813,958	2,465,860	35,837,016

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

Dollars in Thousands

2017-18 Schedule 12-B

	Berkeley	Davis	Irvine	Los Angeles	Merced	Riverside	San Diego	San Francisco	Santa Barbara	Santa Cruz	Systemwide Programs & Administration	Grand Total
Instruction	801,114	922,341	722,876	2,307,677	69,261	329,024	798,322	340,367	303,603	200,564	144,404	6,939,554
Research	564,660	575,321	282,903	837,142	28,834	117,594	819,650	1,112,800	167,369	93,917	143,994	4,744,183
Public Service	79,206	92,182	8,628	152,840	6,206	5,764	18,561	146,750	12,945	49,564	139,524	712,171
Academic Support	50,595	244,556	173,509	669,250	20,063	29,618	690,236	331,132	39,019	25,642	150,461	2,424,083
Libraries	68,926	25,467	26,836	62,621	5,490	16,955	49,776	7,493	24,069	14,086	14,865	316,583
Student Services	232,364	156,541	124,024	185,241	28,966	93,505	141,582	24,908	99,322	97,187	22,412	1,206,053
Institutional Support	257,319	167,739	65,266	192,186	61,513	69,211	138,096	201,280	65,215	42,729	177,695	1,438,250
OMP	86,723	102,805	56,849	86,976	18,570	52,733	85,404	76,338	45,670	38,406	7,342	657,817
Student Financial Aid	168,802	99,574	93,265	93,838	17,754	59,139	50,408	23,454	98,065	44,913	3,049	752,261
Auxiliary Enterprises	134,438	121,664	148,766	397,875	31,887	72,131	163,218	34,382	107,531	109,793	12,709	1,334,392
Teaching Hospitals		1,918,701	947,281	2,128,083			1,705,886	3,894,951			155,234	10,750,137
<i>Subtotal</i>	2,444,147	4,426,892	2,650,204	7,113,729	288,545	845,674	4,661,140	6,193,856	962,807	716,800	971,690	31,275,485
Department of Energy Labs											1,054,475	1,054,475
Total	2,444,147	4,426,892	2,650,204	7,113,729	288,545	845,674	4,661,140	6,193,856	962,807	716,800	2,026,165	32,329,959

University of California
 Current Funds Expenditures
 By Fund Source by Campus

Dollars in Thousands

2017-18 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)	618,747	545,070	422,926	728,485	137,769	294,936	578,972	232,229	301,264	233,949	331,259	4,425,608
Student Fees	667,908	500,238	383,335	546,063	73,528	293,800	520,576	93,280	286,229	219,843	39,223	3,624,025
Federal Government	310,029	353,291	215,861	511,989	39,069	115,793	533,561	612,358	129,429	85,068	27,117	2,933,564
Special State Appropriations & Contracts (2)	84,212	113,081	30,665	72,369	2,040	8,180	35,872	82,307	5,178	6,295	47,036	487,236
Local Government	9,823	9,906	2,664	49,330	154	2,157	14,757	197,186	5,156	647	6,080	297,861
Private Gifts, Grants & Contracts	392,923	170,036	105,380	493,772	5,317	35,491	284,400	513,753	77,560	35,492	10,651	2,124,776
Endowment & Similar Funds	92,533	109,504	7,978	129,233	2,530	10,194	76,011	38,407	16,192	6,751	17,779	507,112
Educational Activities Sales & Service	88,609	469,609	283,718	1,904,035	15	35,566	792,066	390,647	7,210	344	1,437	3,973,257
Auxiliaries Sales & Service	93,575	91,596	133,057	353,804	15,997	51,947	141,740	37,690	81,845	76,640	2,199	1,080,089
Teaching Hospitals Sales & Service		1,944,531	934,353	2,114,974			1,705,592	3,846,561				10,546,011
Other Sources	85,787	120,029	130,266	209,674	12,125	(2,390)	(22,408)	149,437	52,744	51,772	488,909	1,275,945
<i>Subtotal</i>	2,444,147	4,426,892	2,650,204	7,113,729	288,545	845,674	4,661,140	6,193,856	962,807	716,800	971,690	31,275,485
Department of Energy Labs											1,054,475	1,054,475
Total	2,444,147	4,426,892	2,650,204	7,113,729	288,545	845,674	4,661,140	6,193,856	962,807	716,800	2,026,165	32,329,959

(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

2017-18 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	1,979,947	1,950,037	120,194	101,319	40,954	216,360	87,598	2,226,210	153	(0)	216,782		6,939,554
Research	323,640	86,879	2,111,805	249,443	33,472	1,431,608	137,941	216,730	838	6,007	145,820		4,744,183
Public Service	119,395	10,926	123,467	100,033	48,017	104,328	16,464	111,385	1,087		77,069		712,171
Academic Support	204,255	339,302	12,066	16,318	173,684	62,012	49,833	1,339,923	161	0	226,530		2,424,083
Libraries	238,634	31,229	6,725	6,478	164	13,081	9,976	1,841			8,455		316,583
Student Services	30,355	752,760	7,518	5,427	375	23,784	6,914	19,072	12,831		347,017		1,206,053
Institutional Support	837,826	277,777	(8,118)	4,880	351	85,207	106,822	47,539	3,493	(14,500)	96,973		1,438,250
OMP	435,702	188,658	92	(0)	27	188	6,389	10,132	1,229	0	15,402		657,817
Student Financial Aid	242,713	(28,598)	555,734	2,714	343	147,486	84,295	(26,542)	(213,682)	1	(12,202)		752,261
Auxiliary Enterprises	1,905	15,052	2,444		(36)	20,439	294	(3,334)	1,273,978	0	23,650		1,334,392
Teaching Hospitals	11,238	2	1,639	626	509	20,283	585	30,300	1	10,554,504	130,450		10,750,137
<i>Subtotal</i>	<i>4,425,608</i>	<i>3,624,025</i>	<i>2,933,564</i>	<i>487,236</i>	<i>297,861</i>	<i>2,124,776</i>	<i>507,112</i>	<i>3,973,257</i>	<i>1,080,089</i>	<i>10,546,011</i>	<i>1,275,945</i>		<i>31,275,485</i>
Department of Energy Labs												1,054,475	1,054,475
Total	4,425,608	3,624,025	2,933,564	487,236	297,861	2,124,776	507,112	3,973,257	1,080,089	10,546,011	1,275,945	1,054,475	32,329,959

(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

2017-18 Schedule 12-E

	Salaries & Wages	All Other Expenses	Recharges	Total
Instruction	4,668,431	3,093,500	(822,376)	6,939,554
Research	2,208,978	2,564,455	(29,250)	4,744,183
Public Service	330,279	399,242	(17,350)	712,171
Academic Support	1,646,677	1,893,027	(1,115,621)	2,424,083
Libraries	132,177	191,203	(6,797)	316,583
Student Services	474,020	793,857	(61,824)	1,206,053
Institutional Support	1,321,799	1,301,418	(1,184,967)	1,438,250
OMP	287,417	869,818	(499,417)	657,817
Student Financial Aid	2,625	749,622	14	752,261
Auxiliary Enterprises	457,887	1,112,802	(236,298)	1,334,392
Teaching Hospitals	4,422,679	5,942,436	385,021	10,750,137
<i>Subtotal</i>	<i>15,952,969</i>	<i>18,911,380</i>	<i>(3,588,864)</i>	<i>31,275,485</i>
Department of Energy Labs		1,054,475		1,054,475
Total	15,952,969	19,965,854	(3,588,864)	32,329,959

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

Dollars in Thousands

2017-18 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	806,660	932,146	725,096	2,350,414	69,293	335,503	806,001	341,095	310,328	203,727	210,306	7,090,569
	Total Retiree Health Benefit & Pension Accrual											(65,902)	(65,902)
	Eliminated Capital Expenditures	(5,546)	(9,806)	(2,219)	(42,737)	(32)	(6,479)	(7,678)	(728)	(6,725)	(3,163)		(85,113)
	<i>Subtotal</i>	<i>801,114</i>	<i>922,341</i>	<i>722,876</i>	<i>2,307,677</i>	<i>69,261</i>	<i>329,024</i>	<i>798,322</i>	<i>340,367</i>	<i>303,603</i>	<i>200,564</i>	<i>144,404</i>	<i>6,939,554</i>
Research	Total Current Fund Expenditures	586,319	588,325	293,874	849,255	31,448	123,881	852,927	1,138,470	176,859	99,070	173,866	4,914,295
	Total Retiree Health Benefit & Pension Accrual											(27,607)	(27,607)
	Eliminated Capital Expenditures	(21,659)	(13,004)	(10,972)	(12,113)	(2,613)	(6,288)	(33,277)	(25,670)	(9,491)	(5,153)		(142,505)
	<i>Subtotal</i>	<i>564,660</i>	<i>575,321</i>	<i>282,903</i>	<i>837,142</i>	<i>28,834</i>	<i>117,594</i>	<i>819,650</i>	<i>1,112,800</i>	<i>167,369</i>	<i>93,917</i>	<i>143,994</i>	<i>4,744,183</i>
Public Service	Total Current Fund Expenditures	79,873	93,780	8,628	153,262	6,206	5,775	18,643	146,776	12,945	49,564	144,110	719,563
	Total Retiree Health Benefit & Pension Accrual											(4,129)	(4,129)
	Eliminated Capital Expenditures	(667)	(1,598)	0	(423)		(11)	(82)	(25)			(457)	(3,263)
	<i>Subtotal</i>	<i>79,206</i>	<i>92,182</i>	<i>8,628</i>	<i>152,840</i>	<i>6,206</i>	<i>5,764</i>	<i>18,561</i>	<i>146,750</i>	<i>12,945</i>	<i>49,564</i>	<i>139,524</i>	<i>712,171</i>
Academic Support	Total Current Fund Expenditures	86,915	256,068	190,562	712,051	22,003	38,102	709,707	333,607	48,567	34,762	171,047	2,603,391
	Total Retiree Health Benefit & Pension Accrual				3,121							(20,585)	(17,464)
	Eliminated Capital Expenditures	(36,320)	(11,512)	(17,053)	(45,922)	(1,940)	(8,483)	(19,471)	(2,474)	(9,548)	(9,119)		(161,844)
	<i>Subtotal</i>	<i>50,595</i>	<i>244,556</i>	<i>173,509</i>	<i>669,250</i>	<i>20,063</i>	<i>29,618</i>	<i>690,236</i>	<i>331,132</i>	<i>39,019</i>	<i>25,642</i>	<i>150,461</i>	<i>2,424,083</i>
Libraries	Total Current Fund Expenditures	68,926	25,467	26,836	62,621	5,490	16,955	49,776	7,493	24,069	14,086	14,865	316,583
	<i>Subtotal</i>	<i>68,926</i>	<i>25,467</i>	<i>26,836</i>	<i>62,621</i>	<i>5,490</i>	<i>16,955</i>	<i>49,776</i>	<i>7,493</i>	<i>24,069</i>	<i>14,086</i>	<i>14,865</i>	<i>316,583</i>
Student Services	Total Current Fund Expenditures	232,983	159,713	124,348	187,100	29,001	93,696	142,308	24,908	100,431	97,717	28,495	1,220,701
	Total Retiree Health Benefit & Pension Accrual											(6,083)	(6,083)
	Eliminated Capital Expenditures	(619)	(3,172)	(324)	(1,860)	(35)	(191)	(726)		(1,109)	(530)		(8,565)
	<i>Subtotal</i>	<i>232,364</i>	<i>156,541</i>	<i>124,024</i>	<i>185,241</i>	<i>28,966</i>	<i>93,505</i>	<i>141,582</i>	<i>24,908</i>	<i>99,322</i>	<i>97,187</i>	<i>22,412</i>	<i>1,206,053</i>
Institutional Support	Total Current Fund Expenditures	257,656	186,492	65,507	209,165	62,319	69,845	139,009	203,789	65,395	43,915	233,161	1,536,253
	Total Retiree Health Benefit & Pension Accrual											35,980	35,980
	Eliminated Capital Expenditures	(337)	(18,753)	(240)	(16,979)	(805)	(633)	(913)	(2,510)	(180)	(1,186)	(91,446)	(133,983)
	<i>Subtotal</i>	<i>257,319</i>	<i>167,739</i>	<i>65,266</i>	<i>192,186</i>	<i>61,513</i>	<i>69,211</i>	<i>138,096</i>	<i>201,280</i>	<i>65,215</i>	<i>42,729</i>	<i>177,695</i>	<i>1,438,250</i>
OMP	Total Current Fund Expenditures	88,262	103,924	57,687	95,705	18,623	52,797	85,421	96,632	45,862	38,720	11,236	694,868
	Total Retiree Health Benefit & Pension Accrual											(3,592)	(3,592)
	Eliminated Capital Expenditures	(1,539)	(1,118)	(838)	(8,729)	(52)	(64)	(17)	(20,294)	(192)	(314)	(301)	(33,459)
	<i>Subtotal</i>	<i>86,723</i>	<i>102,805</i>	<i>56,849</i>	<i>86,976</i>	<i>18,570</i>	<i>52,733</i>	<i>85,404</i>	<i>76,338</i>	<i>45,670</i>	<i>38,406</i>	<i>7,342</i>	<i>657,817</i>
Student Financial Aid	Total Current Fund Expenditures	399,626	284,944	261,520	381,893	70,308	192,166	253,707	64,691	196,698	151,903	3,049	2,260,505
	Total Scholarship Allowance	(230,824)	(185,370)	(168,255)	(288,055)	(52,554)	(133,027)	(203,299)	(41,237)	(98,633)	(106,991)		(1,508,244)
	<i>Subtotal</i>	<i>168,802</i>	<i>99,574</i>	<i>93,265</i>	<i>93,838</i>	<i>17,754</i>	<i>59,139</i>	<i>50,408</i>	<i>23,454</i>	<i>98,065</i>	<i>44,913</i>	<i>3,049</i>	<i>752,261</i>
Auxiliary Enterprises	Total Current Fund Expenditures	135,601	121,205	149,444	401,486	32,063	72,284	166,132	34,825	107,532	110,378	18,507	1,349,458
	Total Retiree Health Benefit & Pension Accrual				117							(5,794)	(5,794)
	Eliminated Capital Expenditures	(1,163)	458	(678)	(3,727)	(176)	(153)	(2,914)	(443)	(1)	(585)	(5)	(9,389)
	<i>Subtotal</i>	<i>134,438</i>	<i>121,664</i>	<i>148,766</i>	<i>397,875</i>	<i>31,887</i>	<i>72,131</i>	<i>163,218</i>	<i>34,382</i>	<i>107,531</i>	<i>109,793</i>	<i>12,709</i>	<i>1,334,392</i>
Teaching Hospitals	Total Current Fund Expenditures		1,851,739	993,729	2,156,201			1,688,950	3,776,768			155,234	10,622,620
	Total Retiree Health Benefit & Pension Accrual		66,962	24,738	79,962			61,309	128,571				361,542
	Eliminated Capital Expenditures			(71,186)	(108,080)			(44,372)	(10,387)				(234,025)
	<i>Subtotal</i>		<i>1,918,701</i>	<i>947,281</i>	<i>2,128,083</i>			<i>1,705,886</i>	<i>3,894,951</i>			<i>155,234</i>	<i>10,750,137</i>
Total without DOE Labs	2,444,147	4,426,892	2,650,204	7,113,729	288,545	845,674	4,661,140	6,193,856	962,807	716,800	971,690	31,275,485	
Department of Energy Labs	Total Current Fund Expenditures										1,054,475	1,054,475	
Grand Total	2,444,147	4,426,892	2,650,204	7,113,729	288,545	845,674	4,661,140	6,193,856	962,807	716,800	2,026,165	32,329,959	
	Total Current Fund Expenditures	2,742,822	4,603,804	2,897,232	7,559,154	346,753	1,001,004	4,912,581	6,169,054	1,088,686	843,842	2,218,350	34,383,281
	Total Retiree Health Benefit & Pension Accrual	-	66,962	24,738	83,200	-	-	61,309	128,571	-	-	(97,712)	267,068
	Eliminated Capital Expenditures	(67,851)	(58,504)	(103,511)	(240,570)	(5,654)	(22,303)	(109,452)	(62,532)	(27,246)	(20,051)	(94,473)	(812,145)
	Total Scholarship Allowance	(230,824)	(185,370)	(168,255)	(288,055)	(52,554)	(133,027)	(203,299)	(41,237)	(98,633)	(106,991)	-	(1,508,244)
Total	2,444,147	4,426,892	2,650,204	7,113,729	288,545	845,674	4,661,140	6,193,856	962,807	716,800	2,026,165	32,329,959	

University of California
 Current Funds Expenditures
 By Fund Source by Campus

Dollars in Thousands

2017-18 Schedule 12-G

		Berkeley	Davis	Irvine	Los Angeles	Merced	Riverside	San Diego	San Francisco	Santa Barbara	Santa Cruz	Systemwide Programs & Administration	Total
General Funds (1)	Total Current Fund Expenditures	637,497	557,704	443,079	779,977	138,317	311,433	593,035	232,316	314,893	246,540	333,922	4,588,713
	Eliminated Capital Expenditures	(18,750)	(12,634)	(20,153)	(51,492)	(547)	(16,497)	(14,062)	(87)	(13,629)	(12,591)	(2,663)	(163,105)
	<i>Subtotal</i>	<i>618,747</i>	<i>545,070</i>	<i>422,926</i>	<i>728,485</i>	<i>137,769</i>	<i>294,936</i>	<i>578,972</i>	<i>232,229</i>	<i>301,264</i>	<i>233,949</i>	<i>331,259</i>	<i>4,425,608</i>
Student Fees	Total Current Fund Expenditures	872,444	644,161	530,208	809,537	115,678	398,525	709,200	94,013	360,213	299,001	39,223	4,872,204
	Eliminated Capital Expenditures	(6,018)	(1,527)	(616)	(16,713)	(3,616)	(580)	(12,584)	(733)	(946)	(48)		(43,381)
	Total Scholarship Allowance	(198,518)	(142,396)	(146,258)	(246,760)	(38,534)	(104,145)	(176,040)		(73,037)	(79,110)		(1,204,798)
<i>Subtotal</i>	<i>667,908</i>	<i>500,238</i>	<i>383,335</i>	<i>546,063</i>	<i>73,528</i>	<i>293,800</i>	<i>520,576</i>	<i>93,280</i>	<i>286,229</i>	<i>219,843</i>	<i>39,223</i>	<i>3,624,025</i>	
Federal Government	Total Current Fund Expenditures	323,038	360,656	220,667	518,025	39,495	118,990	553,601	620,146	138,673	87,928	27,124	3,008,344
	Eliminated Capital Expenditures	(13,009)	(7,365)	(4,807)	(6,036)	(425)	(3,198)	(20,040)	(7,788)	(9,244)	(2,860)	(8)	(74,779)
	<i>Subtotal</i>	<i>310,029</i>	<i>353,291</i>	<i>215,861</i>	<i>511,989</i>	<i>39,069</i>	<i>115,793</i>	<i>533,561</i>	<i>612,358</i>	<i>129,429</i>	<i>85,068</i>	<i>27,117</i>	<i>2,933,564</i>
Special State Appropriations & Contracts (2)	Total Current Fund Expenditures	87,090	114,522	31,128	72,915	2,408	8,412	37,319	82,346	5,178	6,939	47,038	495,297
	Eliminated Capital Expenditures	(2,878)	(1,441)	(463)	(546)	(368)	(232)	(1,447)	(39)		(645)	(2)	(8,061)
	<i>Subtotal</i>	<i>84,212</i>	<i>113,081</i>	<i>30,665</i>	<i>72,369</i>	<i>2,040</i>	<i>8,180</i>	<i>35,872</i>	<i>82,307</i>	<i>5,178</i>	<i>6,295</i>	<i>47,036</i>	<i>487,236</i>
Local Government	Total Current Fund Expenditures	9,847	10,011	2,747	49,463	154	2,161	14,780	197,259	1,844	656	6,087	295,011
	Eliminated Capital Expenditures	(25)	(105)	(83)	(133)		(4)	(23)	(73)	3,312	(9)	(7)	2,851
	<i>Subtotal</i>	<i>9,823</i>	<i>9,906</i>	<i>2,664</i>	<i>49,330</i>	<i>154</i>	<i>2,157</i>	<i>14,757</i>	<i>197,186</i>	<i>5,156</i>	<i>647</i>	<i>6,080</i>	<i>297,861</i>
Private Gifts, Grants & Contracts	Total Current Fund Expenditures	407,978	175,067	107,808	502,460	5,374	36,137	294,505	526,566	80,315	36,310	10,742	2,183,262
	Eliminated Capital Expenditures	(15,055)	(5,031)	(2,427)	(8,688)	(57)	(646)	(10,105)	(12,813)	(2,754)	(818)	(91)	(58,486)
	<i>Subtotal</i>	<i>392,923</i>	<i>170,036</i>	<i>105,380</i>	<i>493,772</i>	<i>5,317</i>	<i>35,491</i>	<i>284,400</i>	<i>513,753</i>	<i>77,560</i>	<i>35,492</i>	<i>10,651</i>	<i>2,124,776</i>
Endowment & Similar Funds	Total Current Fund Expenditures	96,045	113,726	8,281	135,732	2,563	10,207	76,450	38,573	18,478	6,853	17,789	524,695
	Eliminated Capital Expenditures	(3,511)	(4,221)	(303)	(6,500)	(33)	(14)	(438)	(165)	(2,286)	(102)	(10)	(17,583)
	<i>Subtotal</i>	<i>92,533</i>	<i>109,504</i>	<i>7,978</i>	<i>129,233</i>	<i>2,530</i>	<i>10,194</i>	<i>76,011</i>	<i>38,407</i>	<i>16,192</i>	<i>6,751</i>	<i>17,779</i>	<i>507,112</i>
Educational Activities Sales & Service	Total Current Fund Expenditures	92,138	473,186	284,503	1,914,469	15	35,715	794,565	457,078	7,420	374	1,437	4,060,900
	Total Retiree Health Benefit & Pension Accrual	(3,529)	(3,577)	(785)	(13,556)		(148)	(2,499)	(26,517)	(209)	(30)		(50,851)
	Eliminated Capital Expenditures				3,121				1,323				4,444
<i>Subtotal</i>	<i>88,609</i>	<i>469,609</i>	<i>283,718</i>	<i>1,904,035</i>	<i>15</i>	<i>35,566</i>	<i>792,066</i>	<i>390,647</i>	<i>7,210</i>	<i>344</i>	<i>1,437</i>	<i>3,973,257</i>	
Auxiliaries Sales & Service	Total Current Fund Expenditures	126,098	122,084	146,113	397,115	30,039	74,970	170,493	38,133	105,257	105,053	2,203	1,317,558
	Total Retiree Health Benefit & Pension Accrual	(216)	(1,526)	(167)	(2,132)	(176)	(28)	(2,935)	(443)		(532)	(5)	(8,161)
	Eliminated Capital Expenditures				117								117
<i>Subtotal</i>	<i>125,882</i>	<i>120,558</i>	<i>145,946</i>	<i>395,000</i>	<i>29,863</i>	<i>74,942</i>	<i>167,558</i>	<i>167,558</i>	<i>37,690</i>	<i>104,525</i>	<i>104,548</i>	<i>2,199</i>	<i>1,317,558</i>
Teaching Hospitals Sales & Service	Total Current Fund Expenditures		1,877,569	980,607	2,143,002			1,688,655	3,729,700				10,419,533
	Total Retiree Health Benefit & Pension Accrual			(70,992)	(107,990)			(44,372)	(10,387)				(233,741)
	Eliminated Capital Expenditures		66,962	24,738	79,962			61,309	127,248				360,219
<i>Subtotal</i>		<i>1,944,531</i>	<i>934,353</i>	<i>2,114,974</i>			<i>1,705,592</i>	<i>3,846,561</i>					<i>10,546,011</i>
Other Sources	Total Current Fund Expenditures	90,648	155,118	142,091	236,458	12,710	4,454	(20,022)	152,922	56,416	54,187	678,309	1,563,290
	Total Retiree Health Benefit & Pension Accrual	(4,861)	(21,076)	(2,716)	(26,783)	(432)	(957)	(946)	(3,486)	(1,490)	(2,414)	(91,688)	(156,849)
	Eliminated Capital Expenditures											(97,712)	(97,712)
Total Scholarship Allowance		(14,013)	(9,109)		(153)	(5,887)	(1,440)		(2,182)			(32,784)	
<i>Subtotal</i>	<i>85,787</i>	<i>120,029</i>	<i>130,266</i>	<i>209,674</i>	<i>12,278</i>	<i>(2,390)</i>	<i>(22,408)</i>	<i>149,437</i>	<i>52,744</i>	<i>51,772</i>	<i>488,909</i>	<i>1,275,945</i>	
Total without DOE Labs		2,444,147	4,426,892	2,650,204	7,113,729	288,545	845,674	4,661,140	6,193,856	962,807	716,800	971,690	31,275,485
Department of Energy Labs	Total Current Fund Expenditures											1,054,475	1,054,475
Grand Total		2,444,147	4,426,892	2,650,204	7,113,729	288,545	845,674	4,661,140	6,193,856	962,807	716,800	2,026,165	32,329,959
Total	Total Current Fund Expenditures	2,742,822	4,603,804	2,897,232	7,559,154	346,753	1,001,004	4,912,581	6,169,054	1,088,686	843,842	2,218,350	34,383,281
	Total Retiree Health Benefit & Pension Accrual	(8,606)	(26,180)	(74,659)	(150,462)	(608)	(1,133)	(50,752)	(40,833)	(1,699)	(2,977)	(91,692)	(449,602)
	Eliminated Capital Expenditures	(59,245)	34,638	(4,114)	(6,908)	(5,046)	(21,170)	2,610	106,873	(25,547)	(17,073)	(100,493)	(95,476)
	Total Scholarship Allowance	(230,824)	(185,370)	(168,255)	(288,055)	(52,554)	(133,027)	(203,299)	(41,237)	(98,633)	(106,991)	-	(1,508,244)
Total		2,444,147	4,426,892	2,650,204	7,113,729	288,545	845,674	4,661,140	6,193,856	962,807	716,800	2,026,165	32,329,959

(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

2017-18 Schedule 12-H

		General Funds	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	Grand Total
Instruction	Total Current Fund Expenditures	1,998,418	1,972,826	120,430	104,428	41,054	224,196	90,199	2,252,136	174	(0)	286,708		7,090,569
	Total Retiree Health Benefit & Pension Accrual											(65,902)		(65,902)
	Eliminated Capital Expenditures	(18,471)	(22,789)	(236)	(3,109)	(101)	(7,836)	(2,600)	(25,926)	(21)		(4,025)		(85,113)
	<i>Subtotal</i>	<i>1,979,947</i>	<i>1,950,037</i>	<i>120,194</i>	<i>101,319</i>	<i>40,954</i>	<i>216,360</i>	<i>87,598</i>	<i>2,226,210</i>	<i>153</i>	<i>(0)</i>	<i>216,782</i>		<i>6,939,554</i>
Research	Total Current Fund Expenditures	333,243	93,700	2,181,961	252,306	30,351	1,474,550	146,342	212,347	838	6,007	182,649		4,914,295
	Total Retiree Health Benefit & Pension Accrual											(27,607)		(27,607)
	Eliminated Capital Expenditures	(9,603)	(6,821)	(70,157)	(2,863)	3,121	(42,942)	(8,401)	4,383			(9,222)		(142,505)
	<i>Subtotal</i>	<i>323,640</i>	<i>86,879</i>	<i>2,111,805</i>	<i>249,443</i>	<i>33,472</i>	<i>1,431,608</i>	<i>137,941</i>	<i>216,730</i>	<i>838</i>	<i>6,007</i>	<i>145,820</i>		<i>4,744,183</i>
Public Service	Total Current Fund Expenditures	119,812	10,943	124,394	100,526	48,101	104,996	16,467	111,677	1,087		81,559		719,563
	Total Retiree Health Benefit & Pension Accrual											(4,129)		(4,129)
	Eliminated Capital Expenditures	(418)	(18)	(927)	(493)	(84)	(668)	(3)	(291)			(361)		(3,263)
	<i>Subtotal</i>	<i>119,395</i>	<i>10,926</i>	<i>123,467</i>	<i>100,033</i>	<i>48,017</i>	<i>104,328</i>	<i>16,464</i>	<i>111,385</i>	<i>1,087</i>		<i>77,069</i>		<i>712,171</i>
Academic Support	Total Current Fund Expenditures	322,009	348,690	15,474	17,457	173,762	68,022	56,003	1,345,782	161	0	256,032		2,603,391
	Total Retiree Health Benefit & Pension Accrual											(20,585)		(17,464)
	Eliminated Capital Expenditures	(117,754)	(9,388)	(3,408)	(1,139)	(77)	(6,010)	(6,170)	(8,981)			(8,917)		(161,844)
	<i>Subtotal</i>	<i>204,255</i>	<i>339,302</i>	<i>12,066</i>	<i>16,318</i>	<i>173,684</i>	<i>62,012</i>	<i>49,833</i>	<i>1,339,923</i>	<i>161</i>	<i>0</i>	<i>226,530</i>		<i>2,424,083</i>
Libraries	Total Current Fund Expenditures	238,634	31,229	6,725	6,478	164	13,081	9,976	1,841			8,455		316,583
	<i>Subtotal</i>	<i>238,634</i>	<i>31,229</i>	<i>6,725</i>	<i>6,478</i>	<i>164</i>	<i>13,081</i>	<i>9,976</i>	<i>1,841</i>			<i>8,455</i>		<i>316,583</i>
Student Services	Total Current Fund Expenditures	30,917	756,056	7,518	5,546	375	24,429	6,968	19,110	12,823		356,959		1,220,701
	Total Retiree Health Benefit & Pension Accrual											(6,083)		(6,083)
	Eliminated Capital Expenditures	(562)	(3,296)	0	(119)		(645)	(53)	(38)	8		(3,859)		(8,565)
	<i>Subtotal</i>	<i>30,355</i>	<i>752,760</i>	<i>7,518</i>	<i>5,427</i>	<i>375</i>	<i>23,784</i>	<i>6,914</i>	<i>19,072</i>	<i>12,831</i>		<i>347,017</i>		<i>1,206,053</i>
Institutional Support	Total Current Fund Expenditures	848,620	277,926	(8,110)	5,218	351	85,307	107,104	47,786	3,493	(14,500)	183,058		1,536,253
	Total Retiree Health Benefit & Pension Accrual											35,980		35,980
	Eliminated Capital Expenditures	(10,794)	(149)	(9)	(338)		(100)	(282)	(246)	(0)		(122,064)		(133,983)
	<i>Subtotal</i>	<i>837,826</i>	<i>277,777</i>	<i>(8,118)</i>	<i>4,880</i>	<i>351</i>	<i>85,207</i>	<i>106,822</i>	<i>47,539</i>	<i>3,493</i>	<i>(14,500)</i>	<i>96,973</i>		<i>1,438,250</i>
OMP	Total Current Fund Expenditures	441,204	188,667	92	(0)	26	188	6,389	29,890	1,273	0	27,141		694,868
	Total Retiree Health Benefit & Pension Accrual											(3,592)		(3,592)
	Eliminated Capital Expenditures	(5,502)	(9)			1			(19,758)	(44)		(8,147)		(33,459)
	<i>Subtotal</i>	<i>435,702</i>	<i>188,658</i>	<i>92</i>	<i>(0)</i>	<i>27</i>	<i>188</i>	<i>6,389</i>	<i>10,132</i>	<i>1,229</i>	<i>0</i>	<i>15,402</i>		<i>657,817</i>
Student Financial Aid	Total Current Fund Expenditures	242,713	1,176,200	555,734	2,714	343	147,486	84,295	14,695	15,743	1	20,582		2,260,505
	Total Scholarship Allowance		(1,204,798)						(41,237)	(229,425)		(32,784)		(1,508,244)
	<i>Subtotal</i>	<i>242,713</i>	<i>(28,598)</i>	<i>555,734</i>	<i>2,714</i>	<i>343</i>	<i>147,486</i>	<i>84,295</i>	<i>(26,542)</i>	<i>(213,682)</i>	<i>1</i>	<i>(12,202)</i>		<i>752,261</i>
	Total Current Fund Expenditures	1,905	15,963	2,444		(26)	20,556	294	(3,341)	1,281,965	0	29,698		1,349,458
Auxiliary Enterprises	Total Retiree Health Benefit & Pension Accrual											(5,794)		(5,794)
	Eliminated Capital Expenditures		(911)			(10)	(117)		7	(8,104)		(254)		(9,389)
	<i>Subtotal</i>	<i>1,905</i>	<i>15,052</i>	<i>2,444</i>		<i>(36)</i>	<i>20,439</i>	<i>294</i>	<i>(3,334)</i>	<i>1,273,978</i>	<i>0</i>	<i>23,650</i>		<i>1,334,392</i>
	Total Current Fund Expenditures	11,238	2	1,683	626	509	20,451	658	28,977	1	10,428,026	130,450		10,622,620
Teaching Hospitals	Total Retiree Health Benefit & Pension Accrual											360,219		361,542
	Eliminated Capital Expenditures			(44)		0	(168)	(73)			(233,741)			(234,025)
	<i>Subtotal</i>	<i>11,238</i>	<i>2</i>	<i>1,639</i>	<i>626</i>	<i>509</i>	<i>20,283</i>	<i>585</i>	<i>30,300</i>	<i>1</i>	<i>10,554,504</i>	<i>130,450</i>		<i>10,750,137</i>
	Total without DOE Labs	4,425,608	3,624,025	2,933,564	487,236	297,861	2,124,776	507,112	3,973,257	1,080,089	10,546,011	1,275,945		31,275,485
Department of Energy Labs												1,054,475	1,054,475	
Grand Total	4,425,608	3,624,025	2,933,564	487,236	297,861	2,124,776	507,112	3,973,257	1,080,089	10,546,011	1,275,945	1,054,475	32,329,959	
Total	Total Current Fund Expenditures	4,588,713	4,872,204	3,008,344	495,297	295,011	2,183,262	524,695	4,060,900	1,317,558	10,419,533	1,563,290	1,054,475	34,383,281
	Total Retiree Health Benefit & Pension Accrual	-	-	-	-	-	-	-	4,444	117	360,219	(97,712)		267,068
	Eliminated Capital Expenditures	(163,105)	(43,381)	(74,779)	(8,061)	2,851	(58,486)	(17,583)	(50,851)	(8,161)	(233,741)	(156,849)		(812,145)
	Total Scholarship Allowance	-	(1,204,798)	-	-	-	-	-	(41,237)	(229,425)	-	(32,784)		(1,508,244)

(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

2017-18 Schedule 12-I

		<u>Salaries & Wages</u>	<u>All Other Expenses</u>	<u>Recharges</u>	<u>Grand Total</u>
Instruction	Total Current Fund Expenditures	4,668,431	3,244,514	(822,376)	7,090,569
	Total Retiree Health Benefit & Pension Accrual		(65,902)		(65,902)
	Eliminated Capital Expenditures		(85,113)		(85,113)
	<i>Subtotal</i>	4,668,431	3,093,500	(822,376)	6,939,554
Research	Total Current Fund Expenditures	2,208,978	2,734,567	(29,250)	4,914,295
	Total Retiree Health Benefit & Pension Accrual		(27,607)		(27,607)
	Eliminated Capital Expenditures		(142,505)		(142,505)
	<i>Subtotal</i>	2,208,978	2,564,455	(29,250)	4,744,183
Public Service	Total Current Fund Expenditures	330,279	406,633	(17,350)	719,563
	Total Retiree Health Benefit & Pension Accrual		(4,129)		(4,129)
	Eliminated Capital Expenditures		(3,263)		(3,263)
	<i>Subtotal</i>	330,279	399,242	(17,350)	712,171
Academic Support	Total Current Fund Expenditures	1,669,851	2,049,161	(1,115,621)	2,603,391
	Total Retiree Health Benefit & Pension Accrual		(17,464)		(17,464)
	Eliminated Capital Expenditures	(23,174)	(138,670)		(161,844)
	<i>Subtotal</i>	1,646,677	1,893,027	(1,115,621)	2,424,083
Libraries	Total Current Fund Expenditures	132,177	191,203	(6,797)	316,583
	<i>Subtotal</i>	132,177	191,203	(6,797)	316,583
Student Services	Total Current Fund Expenditures	474,020	808,505	(61,824)	1,220,701
	Total Retiree Health Benefit & Pension Accrual		(6,083)		(6,083)
	Eliminated Capital Expenditures		(8,565)		(8,565)
	<i>Subtotal</i>	474,020	793,857	(61,824)	1,206,053
Institutional Support	Total Current Fund Expenditures	1,323,849	1,397,371	(1,184,967)	1,536,253
	Total Retiree Health Benefit & Pension Accrual		35,980		35,980
	Eliminated Capital Expenditures	(2,050)	(131,933)		(133,983)
	<i>Subtotal</i>	1,321,799	1,301,418	(1,184,967)	1,438,250
OMP	Total Current Fund Expenditures	299,349	894,936	(499,417)	694,868
	Total Retiree Health Benefit & Pension Accrual		(3,592)		(3,592)
	Eliminated Capital Expenditures	(11,933)	(21,526)		(33,459)
	<i>Subtotal</i>	287,417	869,818	(499,417)	657,817
Student Financial Aid	Total Current Fund Expenditures	2,625	2,257,866	14	2,260,505
	Total Scholarship Allowance		(1,508,244)		(1,508,244)
	<i>Subtotal</i>	2,625	749,622	14	752,261
Auxiliary Enterprises	Total Current Fund Expenditures	457,887	1,127,869	(236,298)	1,349,458
	Total Retiree Health Benefit & Pension Accrual		(5,677)		(5,677)
	Eliminated Capital Expenditures		(9,389)		(9,389)
	<i>Subtotal</i>	457,887	1,112,802	(236,298)	1,334,392
Teaching Hospitals	Total Current Fund Expenditures	4,428,492	5,809,107	385,021	10,622,620
	Total Retiree Health Benefit & Pension Accrual		361,542		361,542
	Eliminated Capital Expenditures	(5,813)	(228,213)		(234,025)
	<i>Subtotal</i>	4,422,679	5,942,436	385,021	10,750,137
Total without DOE Labs		15,952,969	18,911,380	(3,588,864)	31,275,485
Department of Energy Labs	Total Current Fund Expenditures		1,054,475		1,054,475
Grand Total		15,952,969	19,965,854	(3,588,864)	32,329,959
	Total Current Fund Expenditures	15,995,939	21,976,206	(3,588,864)	34,383,281
	Total Retiree Health Benefit & Pension Accrual	-	267,068	-	267,068
	Eliminated Capital Expenditures	(42,970)	(769,176)	-	(812,145)
	Total Scholarship Allowance	-	(1,508,244)	-	(1,508,244)
Total		15,952,969	19,965,854	(3,588,864)	32,329,959

BEGINNING AND ENDING BALANCE BY CAMPUS, FY 2017-18

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	(1,256,055,874)	(2,465,859,000)	2,026,166,000	1,803,530,836	107,781,963	107,781,963	-
Berkeley	1,609,979,000	(2,739,720,000)	2,444,146,000	11,910,000	1,326,315,000	1,326,315,000	-
San Francisco	3,918,751,990	(6,878,424,000)	6,193,854,000	259,102,217	3,493,284,207	372,690,000	3,120,594,207
Davis	4,578,790,699	(4,829,134,000)	4,426,896,000	211,851,132	4,388,403,831	2,132,465,000	2,255,938,831
Los Angeles	5,992,794,592	(7,603,591,000)	7,113,726,000	192,989,148	5,695,918,740	3,456,193,000	2,239,725,740
Riverside	323,152,000	(903,933,000)	845,671,000	56,137,000	321,027,000	321,027,000	-
San Diego	3,794,986,522	(5,051,541,000)	4,661,144,000	334,683,842	3,739,273,363	2,125,443,000	1,613,830,363
Santa Cruz	412,971,000	(813,964,000)	716,800,000	(2,882,000)	312,925,000	312,925,000	-
Santa Barbara	677,633,000	(1,084,551,000)	962,809,000	(1,307,000)	554,584,000	554,584,000	-
Irvine	2,616,477,071	(3,148,869,000)	2,650,205,000	164,896,825	2,282,709,896	1,128,000,000	1,154,709,896
Merced	142,441,000	(317,434,000)	288,546,000	26,895,000	140,448,000	140,448,000	-
TOTAL	22,811,921,000	(35,837,020,000)	32,329,963,000	3,057,807,000	22,362,671,000	11,977,871,963	10,384,799,037

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