

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

Dollars in Thousands

2018-19 Schedule 12-A

	<b>Berkeley</b>	<b>Davis</b>	<b>Irvine</b>	<b>Los Angeles</b>	<b>Merced</b>	<b>Riverside</b>	<b>San Diego</b>	<b>San Francisco</b>	<b>Santa Barbara</b>	<b>Santa Cruz</b>	<b>Systemwide Programs &amp; Administration</b>	<b>Total</b>
Tuition & Fees Subtotal	968,548	695,034	631,540	929,380	84,783	305,806	729,272	60,094	469,128	295,334	1,250	5,170,169
Tuition & Fees	1,173,294	855,474	777,531	1,144,486	122,627	415,861	877,612	103,070	556,173	374,646	1,250	6,402,024
Scholarship Allowance	(204,746)	(160,440)	(145,991)	(215,106)	(37,844)	(110,055)	(148,340)	(42,976)	(87,045)	(79,312)	-	(1,231,855)
Federal Government	434,676	491,218	292,122	694,921	51,039	149,922	802,092	794,062	171,352	109,628	28,770	4,019,802
State Government	477,089	541,310	324,979	526,442	153,970	275,650	387,029	263,421	234,182	205,132	667,874	4,057,078
Local Government	15,070	15,124	3,353	75,217	372	2,829	16,239	220,525	1,698	2,082	6,845	359,354
Private Gifts, Grants, and Contracts	528,098	225,566	144,933	642,812	7,132	49,948	385,010	733,339	166,248	42,499	56,114	2,981,699
Endowment Income											92,930	92,930
Sales & Services of Educational Activities	91,000	471,309	351,184	1,958,943	84	39,567	738,433	314,005	9,190	34,680	634	4,009,029
Sales & Services of Auxiliary Enterprises Subtotal	197,727	118,741	275,795	471,632	36,889	73,534	199,891	73,452	153,976	119,388	(4,248)	1,716,777
Sales & Services of Auxiliary Enterprises	232,308	148,234	288,117	521,944	53,214	96,687	239,196	73,452	153,976	146,054	(4,248)	1,948,934
Scholarship Allowance	(34,581)	(29,493)	(12,322)	(50,312)	(16,325)	(23,153)	(39,305)			(26,666)		(232,157)
Sales & Services of Medical Centers		2,329,217	1,278,931	2,796,959			2,052,067	4,750,909				13,208,083
Other Sources Subtotal	134,379	163,999	76,897	358,119	14,643	76,153	126,409	129,620	63,422	39,642	644,505	1,827,788
Other Sources	134,379	166,132	85,938	358,119	14,797	80,727	127,733	129,620	63,422	39,642	644,505	1,845,014
Scholarship Allowance		(2,133)	(9,041)		(154)	(4,574)	(1,324)					(17,226)
Department of Energy Laboratories											1,577,244	1,577,244
<b>Total</b>	<b>2,846,587</b>	<b>5,051,518</b>	<b>3,379,734</b>	<b>8,454,425</b>	<b>348,912</b>	<b>973,409</b>	<b>5,436,442</b>	<b>7,339,427</b>	<b>1,269,196</b>	<b>848,385</b>	<b>3,071,918</b>	<b>39,019,953</b>

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

Dollars in Thousands

2018-19 Schedule 12-B

	<b>Berkeley</b>	<b>Davis</b>	<b>Irvine</b>	<b>Los Angeles</b>	<b>Merced</b>	<b>Riverside</b>	<b>San Diego</b>	<b>San Francisco</b>	<b>Santa Barbara</b>	<b>Santa Cruz</b>	<b>Systemwide Programs &amp; Administration</b>	<b>Grand Total</b>
Instruction	838,838	941,400	818,069	2,524,178	76,988	361,303	847,414	348,477	364,515	206,597	939,822	8,267,601
Research	577,325	612,919	284,169	836,437	33,403	126,102	874,810	1,118,608	177,723	105,963	525,398	5,272,857
Public Service	79,233	94,677	12,374	151,478	7,349	7,613	19,270	145,494	12,872	46,036	194,023	770,419
Academic Support	53,978	258,414	174,772	744,898	21,076	25,831	751,805	298,965	48,745	27,861	387,395	2,793,740
Libraries	66,843	25,692	27,003	67,704	5,490	15,795	47,168	7,030	22,365	13,717	13,717	312,524
Student Services	247,747	155,021	131,685	195,659	30,703	99,389	158,173	29,552	105,101	101,748	100,875	1,355,653
Institutional Support	269,383	185,553	76,236	218,816	62,995	70,506	174,244	217,867	80,711	55,649	300,847	1,712,807
OMP	96,971	108,819	61,971	101,752	20,672	43,224	92,319	66,152	52,709	40,485	48,272	733,346
Student Financial Aid	161,436	105,727	92,259	157,687	15,974	60,039	76,156	22,996	96,521	46,219	224	835,238
Auxiliary Enterprises	147,947	125,645	146,056	394,772	37,093	75,331	175,049	37,634	109,360	118,867	89,296	1,457,050
Teaching Hospitals		2,218,034	1,155,792	2,517,002			2,034,295	4,716,856			139,963	12,781,942
Subtotal	2,539,701	4,831,901	2,980,386	7,910,383	311,743	885,133	5,250,703	7,009,631	1,070,622	763,142	2,739,832	36,293,177
Department of Energy Labs											1,569,702	1,569,702
<b>Total</b>	<b>2,539,701</b>	<b>4,831,901</b>	<b>2,980,386</b>	<b>7,910,383</b>	<b>311,743</b>	<b>885,133</b>	<b>5,250,703</b>	<b>7,009,631</b>	<b>1,070,622</b>	<b>763,142</b>	<b>4,309,534</b>	<b>37,862,879</b>

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

Dollars in Thousands

2018-19 Schedule 12-C

	<b>Berkeley</b>	<b>Davis</b>	<b>Irvine</b>	<b>Los Angeles</b>	<b>Merced</b>	<b>Riverside</b>	<b>San Diego</b>	<b>San Francisco</b>	<b>Santa Barbara</b>	<b>Santa Cruz</b>	<b>Systemwide Programs &amp; Administration</b>	<b>Grand Total</b>
General Funds (1)	676,604	561,070	479,898	764,419	150,801	350,305	601,663	258,169	314,208	256,662	316,578	4,730,377
Student Fees	655,733	504,462	416,064	606,833	71,727	254,798	481,130	96,904	351,913	217,097	1,816	3,658,477
Federal Government	319,015	363,988	228,481	532,790	44,419	122,524	582,901	580,818	136,384	96,226	26,489	3,034,035
Special State Appropriations & Contracts (2)	66,740	109,243	13,480	63,701	3,334	9,521	46,994	73,689	5,071	7,811	59,964	459,548
Local Government	11,293	8,842	2,990	73,398	305	2,579	14,039	220,104	1,101	1,330	6,665	342,646
Private Gifts, Grants & Contracts	432,625	173,791	110,688	494,479	6,315	40,549	299,467	505,517	84,030	38,466	9,629	2,195,556
Endowment & Similar Funds	89,062	107,339	10,758	145,181	2,733	10,622	82,849	37,255	14,586	6,071	18,602	525,058
Educational Activities Sales & Service	63,892	463,381	291,783	2,137,556	(177)	39,937	837,409	376,346	5,679	2,026	845	4,218,677
Auxiliaries Sales & Service	102,321	98,043	130,432	346,281	18,376	54,340	124,365	41,057	83,122	84,111	2,474	1,084,922
Teaching Hospitals Sales & Service		2,268,084	1,143,410	2,501,523			2,033,502	4,674,462				12,620,981
Other Sources	122,416	173,658	152,402	244,222	13,910	(42)	146,384	145,310	74,528	53,342	2,296,770	3,422,900
Subtotal	2,539,701	4,831,901	2,980,386	7,910,383	311,743	885,133	5,250,703	7,009,631	1,070,622	763,142	2,739,832	36,293,177
Department of Energy Labs											1,569,702	1,569,702
<b>Total</b>	<b>2,539,701</b>	<b>4,831,901</b>	<b>2,980,386</b>	<b>7,910,383</b>	<b>311,743</b>	<b>885,133</b>	<b>5,250,703</b>	<b>7,009,631</b>	<b>1,070,622</b>	<b>763,142</b>	<b>4,309,534</b>	<b>37,862,879</b>

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

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

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

Dollars in Thousands

2018-19 Schedule 12-D

	<b>General Funds (1)</b>	<b>Student Fees</b>	<b>Federal Government</b>	<b>Special State Appropriations &amp; Contracts (2)</b>	<b>Local Government</b>	<b>Private Gifts, Grants &amp; Contracts</b>	<b>Endowment &amp; Similar Funds</b>	<b>Educational Activities Sales &amp; Service</b>	<b>Auxiliaries Sales &amp; Service</b>	<b>Teaching Hospitals Sales &amp; Service</b>	<b>Other Sources</b>	<b>Department of Energy Labs</b>	<b>Total</b>
Instruction	2,243,358	1,877,449	132,362	61,298	46,347	232,908	91,668	2,464,253	(9)		1,117,967		8,267,601
Research	334,496	57,452	2,165,842	256,291	30,474	1,480,791	153,714	197,651	(835)	21,254	575,727		5,272,857
Public Service	110,645	11,387	120,521	116,202	62,181	79,751	14,810	109,909	800		144,213		770,419
Academic Support	233,896	332,872	10,608	8,779	200,548	68,150	44,334	1,391,091	217	10	503,235		2,793,740
Libraries	224,509	44,316	6,256	5,416	275	12,628	9,841	1,544			7,739		312,524
Student Services	35,801	793,042	7,749	2,952	433	25,741	6,698	19,299	17,007		446,931		1,355,653
Institutional Support	965,585	275,825	10,660	5,606	543	98,435	101,931	38,163	9,450	(1)	206,610		1,712,807
OMP	442,220	113,594	108	9	0	561	8,118	(7,824)	1,476		175,084		733,346
Student Financial Aid	126,912	135,514	575,596	1,832	575	162,445	92,808	(26,663)	(242,150)		8,369		835,238
Auxiliary Enterprises	1,843	17,024	2,796	3	31	19,539	297	(3,052)	1,298,966		119,603		1,457,050
Teaching Hospitals	11,112	2	1,537	1,160	1,239	14,607	839	34,306	0	12,599,718	117,422		12,781,942
Subtotal	4,730,377	3,658,477	3,034,035	459,548	342,646	2,195,556	525,058	4,218,677	1,084,922	12,620,981	3,422,900		36,293,177
Department of Energy Labs												1,569,702	1,569,702
<b>Total</b>	<b>4,730,377</b>	<b>3,658,477</b>	<b>3,034,035</b>	<b>459,548</b>	<b>342,646</b>	<b>2,195,556</b>	<b>525,058</b>	<b>4,218,677</b>	<b>1,084,922</b>	<b>12,620,981</b>	<b>3,422,900</b>	<b>1,569,702</b>	<b>37,862,879</b>

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

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

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

Dollars in Thousands

2018-19 Schedule 12-E

	<b>Salaries &amp; Wages</b>	<b>All Other Expenses</b>	<b>Recharges</b>	<b>Total</b>
Instruction	5,011,641	4,085,635	(829,675)	8,267,601
Research	2,301,867	3,000,417	(29,427)	5,272,857
Public Service	339,307	446,600	(15,488)	770,419
Academic Support	1,800,469	2,257,294	(1,264,023)	2,793,740
Libraries	131,809	187,296	(6,581)	312,524
Student Services	496,604	922,854	(63,805)	1,355,653
Institutional Support	1,383,226	1,484,046	(1,154,465)	1,712,807
OMP	293,526	1,049,586	(609,766)	733,346
Student Financial Aid	3,119	832,031	88	835,238
Auxiliary Enterprises	469,261	1,233,039	(245,250)	1,457,050
Teaching Hospitals	4,753,542	7,523,817	504,583	12,781,942
Subtotal	16,984,371	23,022,615	(3,713,809)	36,293,177
Department of Energy Labs		1,569,702		1,569,702
<b>Total</b>	<b>16,984,371</b>	<b>24,592,317</b>	<b>(3,713,809)</b>	<b>37,862,879</b>

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

Dollars in Thousands

2018-19 Schedule 12-F

		<b>Berkeley</b>	<b>Davis</b>	<b>Irvine</b>	<b>Los Angeles</b>	<b>Merced</b>	<b>Riverside</b>	<b>San Diego</b>	<b>San Francisco</b>	<b>Santa Barbara</b>	<b>Santa Cruz</b>	<b>Systemwide Programs &amp; Administration</b>	<b>Total</b>
Instruction	Total Current Fund Expenditures	845,392	946,140	824,123	2,548,691	77,078	366,423	855,953	349,285	372,311	208,024	147,355	7,540,775
	Total Retiree Health Benefit & Pension Accrual											792,467	792,467
	Eliminated Capital Expenditures	(6,554)	(4,740)	(6,054)	(24,513)	(90)	(5,120)	(8,539)	(808)	(7,796)	(1,427)		(65,641)
	Subtotal	838,838	941,400	818,069	2,524,178	76,988	361,303	847,414	348,477	364,515	206,597	939,822	8,267,601
Research	Total Current Fund Expenditures	602,526	636,186	295,717	863,587	36,620	131,572	912,618	1,143,543	186,961	110,715	167,987	5,088,032
	Total Retiree Health Benefit & Pension Accrual											357,646	357,646
	Eliminated Capital Expenditures	(25,201)	(23,267)	(11,548)	(27,150)	(3,217)	(5,470)	(37,808)	(24,935)	(9,238)	(4,752)	(235)	(172,821)
	Subtotal	577,325	612,919	284,169	836,437	33,403	126,102	874,810	1,118,608	177,723	105,963	525,398	5,272,857
Public Service	Total Current Fund Expenditures	79,530	97,407	12,374	152,041	7,388	7,665	19,270	145,544	12,922	46,036	141,990	722,167
	Total Retiree Health Benefit & Pension Accrual											52,719	52,719
	Eliminated Capital Expenditures	(297)	(2,730)		(563)	(39)	(52)		(50)	(50)		(686)	(4,467)
	Subtotal	79,233	94,677	12,374	151,478	7,349	7,613	19,270	145,494	12,872	46,036	194,023	770,419
Academic Support	Total Current Fund Expenditures	91,315	267,240	193,168	794,527	22,595	33,933	772,876	301,676	49,021	36,318	106,395	2,669,064
	Total Retiree Health Benefit & Pension Accrual				2,287							281,000	283,287
	Eliminated Capital Expenditures	(37,337)	(8,826)	(18,396)	(51,916)	(1,519)	(8,102)	(21,071)	(2,711)	(276)	(8,457)		(158,611)
	Subtotal	53,978	258,414	174,772	744,898	21,076	25,831	751,805	298,965	48,745	27,861	387,395	2,793,740
Libraries	Total Current Fund Expenditures	66,843	25,692	27,003	67,704	5,490	15,795	47,168	7,030	22,365	13,717	13,717	312,524
	Subtotal	66,843	25,692	27,003	67,704	5,490	15,795	47,168	7,030	22,365	13,717	13,717	312,524
Student Services	Total Current Fund Expenditures	248,341	158,476	131,975	197,761	30,791	99,643	159,318	29,588	105,610	102,007	23,366	1,286,876
	Total Retiree Health Benefit & Pension Accrual											77,509	77,509
	Eliminated Capital Expenditures	(594)	(3,455)	(290)	(2,102)	(88)	(254)	(1,145)	(36)	(509)	(259)		(8,732)
	Subtotal	247,747	155,021	131,685	195,659	30,703	99,389	158,173	29,552	105,101	101,748	100,875	1,355,653
Institutional Support	Total Current Fund Expenditures	270,873	197,873	77,033	244,036	63,446	72,615	175,679	225,542	81,318	57,162	97,339	1,562,916
	Total Retiree Health Benefit & Pension Accrual											261,211	261,211
	Eliminated Capital Expenditures	(1,490)	(12,320)	(797)	(25,220)	(451)	(2,109)	(1,435)	(7,675)	(607)	(1,513)	(57,703)	(111,320)
	Subtotal	269,383	185,553	76,236	218,816	62,995	70,506	174,244	217,867	80,711	55,649	300,847	1,712,807
OMP	Total Current Fund Expenditures	99,496	110,052	63,404	108,438	20,854	43,539	92,319	101,402	52,883	41,193	10,329	743,909
	Total Retiree Health Benefit & Pension Accrual											45,607	45,607
	Eliminated Capital Expenditures	(2,525)	(1,233)	(1,433)	(6,686)	(182)	(315)		(35,250)	(174)	(708)	(7,664)	(56,170)
	Subtotal	96,971	108,819	61,971	101,752	20,672	43,224	92,319	66,152	52,709	40,485	48,272	733,346
Student Financial Aid	Total Current Fund Expenditures	400,763	297,793	259,621	423,105	70,297	197,821	265,125	65,219	208,310	152,197	224	2,340,475
	Total Scholarship Allowance	(239,327)	(192,066)	(167,362)	(265,418)	(54,323)	(137,782)	(188,969)	(42,223)	(111,789)	(105,978)		(1,505,237)
	Subtotal	161,436	105,727	92,259	157,687	15,974	60,039	76,156	22,996	96,521	46,219	224	835,238
Auxiliary Enterprises	Total Current Fund Expenditures	148,370	127,324	146,514	399,062	37,230	75,532	178,614	38,067	109,401	119,316	16,352	1,395,782
	Total Retiree Health Benefit & Pension Accrual				54							72,944	72,998
	Eliminated Capital Expenditures	(423)	(1,679)	(458)	(4,344)	(137)	(201)	(3,565)	(433)	(41)	(449)		(11,730)
	Subtotal	147,947	125,645	146,056	394,772	37,093	75,331	175,049	37,634	109,360	118,867	89,296	1,457,050
Teaching Hospitals	Total Current Fund Expenditures		2,154,270	1,172,074	2,533,628			2,001,683	4,596,326			139,963	12,597,944
	Total Retiree Health Benefit & Pension Accrual		63,764	23,370	55,571			63,834	137,720				344,259
	Eliminated Capital Expenditures			(39,652)	(72,197)			(31,222)	(17,190)				(160,261)
	Subtotal		2,218,034	1,155,792	2,517,002			2,034,295	4,716,856			139,963	12,781,942
<b>Total without DOE Labs</b>		<b>2,539,701</b>	<b>4,831,901</b>	<b>2,980,386</b>	<b>7,910,383</b>	<b>311,743</b>	<b>885,133</b>	<b>5,250,703</b>	<b>7,009,631</b>	<b>1,070,622</b>	<b>763,142</b>	<b>2,739,832</b>	<b>36,293,177</b>
Department of Energy Labs	Total Current Fund Expenditures											1,569,702	1,569,702
<b>Grand Total</b>		<b>2,539,701</b>	<b>4,831,901</b>	<b>2,980,386</b>	<b>7,910,383</b>	<b>311,743</b>	<b>885,133</b>	<b>5,250,703</b>	<b>7,009,631</b>	<b>1,070,622</b>	<b>763,142</b>	<b>4,309,534</b>	<b>37,862,879</b>
<b>Total</b>	Total Current Fund Expenditures	2,853,449	5,018,453	3,203,006	8,332,580	371,789	1,044,538	5,480,623	7,003,222	1,201,102	886,685	2,434,719	37,830,166
	Total Retiree Health Benefit & Pension Accrual	-	63,764	23,370	57,912	-	-	63,834	137,720	-	-	1,941,103	2,287,703
	Eliminated Capital Expenditures	(74,421)	(58,250)	(78,628)	(214,691)	(5,723)	(21,623)	(104,785)	(89,088)	(18,691)	(17,565)	(66,288)	(749,753)
	Total Scholarship Allowance	(239,327)	(192,066)	(167,362)	(265,418)	(54,323)	(137,782)	(188,969)	(42,223)	(111,789)	(105,978)	-	(1,505,237)
<b>Total</b>		<b>2,539,701</b>	<b>4,831,901</b>	<b>2,980,386</b>	<b>7,910,383</b>	<b>311,743</b>	<b>885,133</b>	<b>5,250,703</b>	<b>7,009,631</b>	<b>1,070,622</b>	<b>763,142</b>	<b>4,309,534</b>	<b>37,862,879</b>

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

Dollars in Thousands

2018-19 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	697,036	577,804	502,167	819,002	153,296	363,750	609,923	258,188	319,891	266,739	318,854	4,886,650
	Eliminated Capital Expenditures	(20,432)	(16,734)	(22,269)	(54,583)	(2,495)	(13,445)	(8,260)	(19)	(5,683)	(10,077)	(2,276)	(156,273)
	Subtotal	676,604	561,070	479,898	764,419	150,801	350,305	601,663	258,169	314,208	256,662	316,578	4,730,377
Student Fees	Total Current Fund Expenditures	865,984	669,478	563,104	828,867	111,416	365,448	640,820	97,059	436,040	296,721	1,816	4,876,753
	Eliminated Capital Expenditures	(5,505)	(4,576)	(1,043)	(6,928)	(1,845)	(595)	(11,350)	(155)	(513)	(312)		(32,822)
	Total Scholarship Allowance	(204,746)	(160,440)	(145,997)	(215,106)	(37,844)	(110,055)	(148,340)		(83,614)	(79,312)		(1,185,454)
	Subtotal	655,733	504,462	416,064	606,833	71,727	254,798	481,130	96,904	351,913	217,097	1,816	3,658,477
Federal Government	Total Current Fund Expenditures	335,412	384,399	235,098	541,295	44,825	125,687	611,695	587,934	141,845	99,437	26,586	3,134,213
	Eliminated Capital Expenditures	(16,397)	(20,411)	(6,617)	(8,505)	(406)	(3,163)	(28,794)	(7,116)	(5,461)	(3,211)	(97)	(100,178)
	Subtotal	319,015	363,988	228,481	532,790	44,419	122,524	582,901	580,818	136,384	96,226	26,489	3,034,035
Special State Appropriations & Contracts (2)	Total Current Fund Expenditures	69,289	113,672	13,637	64,718	3,640	9,979	47,701	73,848	5,071	7,998	59,981	469,534
	Eliminated Capital Expenditures	(2,549)	(4,429)	(157)	(1,017)	(306)	(458)	(707)	(159)		(187)	(17)	(9,986)
	Subtotal	66,740	109,243	13,480	63,701	3,334	9,521	46,994	73,689	5,071	7,811	59,964	459,548
Local Government	Total Current Fund Expenditures	11,818	11,918	2,995	73,466	305	2,604	14,060	220,423	1,398	1,340	6,665	346,992
	Eliminated Capital Expenditures	(525)	(3,076)	(5)	(68)		(25)	(21)	(319)	(297)	(10)		(4,346)
	Subtotal	11,293	8,842	2,990	73,398	305	2,579	14,039	220,104	1,101	1,330	6,665	342,646
Private Gifts, Grants & Contracts	Total Current Fund Expenditures	446,833	182,028	114,071	503,502	6,452	41,419	308,049	518,601	86,402	39,391	9,763	2,256,511
	Eliminated Capital Expenditures	(14,208)	(8,237)	(3,383)	(9,023)	(137)	(870)	(8,582)	(13,084)	(2,372)	(925)	(134)	(60,955)
	Subtotal	432,625	173,791	110,688	494,479	6,315	40,549	299,467	505,517	84,030	38,466	9,629	2,195,556
Endowment & Similar Funds	Total Current Fund Expenditures	92,253	119,936	10,878	156,225	2,733	10,672	83,423	37,920	16,376	6,082	18,612	555,110
	Eliminated Capital Expenditures	(3,191)	(12,597)	(120)	(11,044)		(50)	(574)	(665)	(1,790)	(11)	(10)	(30,052)
	Subtotal	89,062	107,339	10,758	145,181	2,733	10,622	82,849	37,255	14,586	6,071	18,602	525,058
Educational Activities Sales & Service	Total Current Fund Expenditures	67,696	469,000	293,376	2,156,444	(22)	40,364	847,762	459,125	6,309	2,026	845	4,342,925
	Total Retiree Health Benefit & Pension Accrual				2,287				1,430				3,717
	Eliminated Capital Expenditures	(3,804)	(5,619)	(1,593)	(21,175)	(155)	(427)	(10,353)	(41,986)	(630)			(85,742)
	Total Scholarship Allowance								(42,223)				(42,223)
	Subtotal	63,892	463,381	291,783	2,137,556	(177)	39,937	837,409	376,346	5,679	2,026	845	4,218,677
Auxiliaries Sales & Service	Total Current Fund Expenditures	137,215	129,040	143,546	398,300	34,833	77,694	167,235	41,489	108,881	111,196	2,474	1,351,903
	Total Retiree Health Benefit & Pension Accrual				54								54
	Eliminated Capital Expenditures	(313)	(1,504)	(792)	(1,761)	(132)	(201)	(3,565)	(432)		(419)		(9,119)
	Total Scholarship Allowance	(34,581)	(29,493)	(12,322)	(50,312)	(16,325)	(23,153)	(39,305)		(25,759)	(26,666)		(257,916)
	Subtotal	102,321	98,043	130,432	346,281	18,376	54,340	124,365	41,057	83,122	84,111	2,474	1,084,922
Teaching Hospitals Sales & Service	Total Current Fund Expenditures		2,204,320	1,159,674	2,518,117			2,000,890	4,555,362				12,438,363
	Total Retiree Health Benefit & Pension Accrual		63,764	23,370	55,571			63,834	136,290				342,829
	Eliminated Capital Expenditures			(39,634)	(72,165)			(31,222)	(17,190)				(160,211)
	Subtotal		2,268,084	1,143,410	2,501,523			2,033,502	4,674,462				12,620,981
Other Sources	Total Current Fund Expenditures	129,913	156,858	164,460	272,644	14,311	6,921	149,065	153,273	78,889	55,755	419,421	1,601,510
	Total Retiree Health Benefit & Pension Accrual											1,941,103	1,941,103
	Eliminated Capital Expenditures	(7,497)	18,933	(3,015)	(28,422)	(247)	(2,389)	(1,357)	(7,963)	(1,945)	(2,413)	(63,754)	(100,069)
	Total Scholarship Allowance		(2,133)	(9,043)		(154)	(4,574)	(1,324)		(2,416)			(19,644)
	Subtotal	122,416	173,658	152,402	244,222	13,910	(42)	146,384	145,310	74,528	53,342	2,296,770	3,422,900
<b>Total without DOE Labs</b>		<b>2,539,701</b>	<b>4,831,901</b>	<b>2,980,386</b>	<b>7,910,383</b>	<b>311,743</b>	<b>885,133</b>	<b>5,250,703</b>	<b>7,009,631</b>	<b>1,070,622</b>	<b>763,142</b>	<b>2,739,832</b>	<b>36,293,177</b>
Department of Energy Labs	Total Current Fund Expenditures											1,569,702	1,569,702
<b>Grand Total</b>		<b>2,539,701</b>	<b>4,831,901</b>	<b>2,980,386</b>	<b>7,910,383</b>	<b>311,743</b>	<b>885,133</b>	<b>5,250,703</b>	<b>7,009,631</b>	<b>1,070,622</b>	<b>763,142</b>	<b>4,309,534</b>	<b>37,862,879</b>
	Total Current Fund Expenditures	2,853,449	5,018,453	3,203,006	8,332,580	371,789	1,044,538	5,480,623	7,003,222	1,201,102	886,685	2,434,719	37,830,166
	Total Retiree Health Benefit & Pension Accrual	-	63,764	23,370	57,912	-	-	63,834	137,720	-	-	1,941,103	2,287,703
	Eliminated Capital Expenditures	(74,421)	(58,250)	(78,628)	(214,691)	(5,723)	(21,623)	(104,785)	(89,088)	(18,691)	(17,565)	(66,288)	(749,753)
	Total Scholarship Allowance	(239,327)	(192,066)	(167,362)	(265,418)	(54,323)	(137,782)	(188,969)	(42,223)	(111,789)	(105,978)	-	(1,505,231)
<b>Total</b>		<b>2,539,701</b>	<b>4,831,901</b>	<b>2,980,386</b>	<b>7,910,383</b>	<b>311,743</b>	<b>885,133</b>	<b>5,250,703</b>	<b>7,009,631</b>	<b>1,070,622</b>	<b>763,142</b>	<b>4,309,534</b>	<b>37,862,879</b>

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

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

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

Dollars in Thousands

2018-19 Schedule 12-H

													Department of Energy Labs	Grand Total
		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		
Instruction	Total Current Fund Expenditures	2,266,801	1,884,877	132,520	63,178	46,400	241,372	96,234	2,484,747	(9)	0	324,655		7,540,775
	Total Retiree Health Benefit & Pension Accrual	0										792,467		792,467
	Eliminated Capital Expenditures	(23,443)	(7,428)	(158)	(1,880)	(53)	(8,464)	(4,566)	(20,494)			845		(65,641)
	Subtotal	2,243,358	1,877,449	132,362	61,298	46,347	232,908	91,668	2,464,253	(9)	0	1,117,967		8,267,601
Research	Total Current Fund Expenditures	343,326	59,298	2,262,256	260,990	31,350	1,526,436	168,751	202,906	(835)	21,254	212,300		5,088,032
	Total Retiree Health Benefit & Pension Accrual											357,646		357,646
	Eliminated Capital Expenditures	(8,830)	(1,846)	(96,414)	(4,699)	(876)	(45,645)	(15,037)	(5,255)			5,781		(172,821)
	Subtotal	334,496	57,452	2,165,842	256,291	30,474	1,480,791	153,714	197,651	(835)	21,254	575,727		5,272,857
Public Service	Total Current Fund Expenditures	111,179	11,398	120,523	118,841	65,180	80,202	14,833	110,416	800	0	88,795		722,167
	Total Retiree Health Benefit & Pension Accrual											52,719		52,719
	Eliminated Capital Expenditures	(534)	(11)	(2)	(2,639)	(2,999)	(451)	(23)	(507)			2,699		(4,467)
	Subtotal	110,645	11,387	120,521	116,202	62,181	79,751	14,810	109,909	800	0	144,213		770,419
Academic Support	Total Current Fund Expenditures	336,775	350,451	14,220	9,445	200,956	73,623	53,520	1,410,592	217	10	219,255		2,669,064
	Total Retiree Health Benefit & Pension Accrual											281,000		283,287
	Eliminated Capital Expenditures	(102,879)	(17,579)	(3,612)	(666)	(408)	(5,473)	(9,186)	(21,788)			2,980		(158,611)
	Subtotal	233,896	332,872	10,608	8,779	200,548	68,150	44,334	1,391,091	217	10	503,235		2,793,740
Libraries	Total Current Fund Expenditures	224,509	44,316	6,256	5,416	275	12,628	9,841	1,544			7,739		312,524
	Subtotal	224,509	44,316	6,256	5,416	275	12,628	9,841	1,544	0	0	7,739		312,524
Student Services	Total Current Fund Expenditures	36,745	798,565	7,749	2,952	433	25,999	6,736	19,328	17,009		371,360		1,286,876
	Total Retiree Health Benefit & Pension Accrual											77,509		77,509
	Eliminated Capital Expenditures	(944)	(5,523)	0	0		(258)	(38)	(29)	(2)		1,938		(8,732)
	Subtotal	35,801	793,042	7,749	2,952	433	25,741	6,698	19,299	17,007	0	446,931		1,355,653
Institutional Support	Total Current Fund Expenditures	977,263	276,082	10,660	5,708	553	98,608	103,108	40,522	9,887	(1)	40,526		1,562,916
	Total Retiree Health Benefit & Pension Accrual											261,211		261,211
	Eliminated Capital Expenditures	(11,678)	(257)	0	(102)	(10)	(173)	(1,177)	(2,359)	(437)		(95,127)		(111,320)
	Subtotal	965,585	275,825	10,660	5,606	543	98,435	101,931	38,163	9,450	(1)	206,610		1,712,807
OMP	Total Current Fund Expenditures	450,185	113,652	108	9	0	561	8,126	27,468	1,552		142,248		743,909
	Total Retiree Health Benefit & Pension Accrual											45,607		45,607
	Eliminated Capital Expenditures	(7,965)	(58)					(8)	(35,292)	(76)		(12,771)		(56,170)
	Subtotal	442,220	113,594	108	9	0	561	8,118	(7,824)	1,476	0	175,084		733,346
Student Financial Aid	Total Current Fund Expenditures	126,912	1,320,968	575,596	1,832	575	162,445	92,808	15,560	15,766		28,013		2,340,475
	Total Scholarship Allowance		(1,185,454)						(42,223)	(257,916)		(19,644)		(1,505,237)
	Subtotal	126,912	135,514	575,596	1,832	575	162,445	92,808	(26,663)	(242,150)	0	8,369		835,238
Auxiliary Enterprises	Total Current Fund Expenditures	1,843	17,144	2,796	3	31	20,015	297	(3,034)	1,307,516		49,171		1,395,782
	Total Retiree Health Benefit & Pension Accrual											72,944		72,944
	Eliminated Capital Expenditures		(120)				(476)		(18)	(8,604)		(2,512)		(11,730)
	Subtotal	1,843	17,024	2,796	3	31	19,539	297	(3,052)	1,298,966	0	119,603		1,457,050
Teaching Hospitals	Total Current Fund Expenditures	11,112	2	1,529	1,160	1,239	14,622	856	32,876	0	12,417,100	117,448		12,597,944
	Total Retiree Health Benefit & Pension Accrual								1,430		342,829			344,259
	Eliminated Capital Expenditures			8		0	(15)	(17)			(160,211)	(26)		(160,261)
	Subtotal	11,112	2	1,537	1,160	1,239	14,607	839	34,306	0	12,599,718	117,422		12,781,942
<b>Total without DOE Labs</b>	<b>4,730,377</b>	<b>3,658,477</b>	<b>3,034,035</b>	<b>459,548</b>	<b>342,646</b>	<b>2,195,556</b>	<b>525,058</b>	<b>4,218,677</b>	<b>1,084,922</b>	<b>12,620,981</b>	<b>3,422,900</b>			<b>36,293,177</b>
Department of Energy Labs	Total Current Fund Expenditures											1,569,702		1,569,702
<b>Grand Total</b>	<b>4,730,377</b>	<b>3,658,477</b>	<b>3,034,035</b>	<b>459,548</b>	<b>342,646</b>	<b>2,195,556</b>	<b>525,058</b>	<b>4,218,677</b>	<b>1,084,922</b>	<b>12,620,981</b>	<b>3,422,900</b>	<b>1,569,702</b>		<b>37,862,879</b>
	Total Current Fund Expenditures	4,886,650	4,876,753	3,134,213	469,534	346,992	2,256,511	555,110	4,342,925	1,351,903	12,438,363	1,601,510	1,054,475	37,830,166
	Total Retiree Health Benefit & Pension Accrual	-	-	-	-	-	-	-	3,717	54	342,829	1,941,103		2,287,703
	Eliminated Capital Expenditures	(156,273)	(32,822)	(100,178)	(9,986)	(4,346)	(60,955)	(30,052)	(85,742)	(9,119)	(160,211)	(100,069)		(749,753)
	Total Scholarship Allowance	-	(1,185,454)	-	-	-	-	-	(42,223)	(257,916)	-	(19,644)		(1,505,237)
<b>Total</b>	<b>4,730,377</b>	<b>3,658,477</b>	<b>3,034,035</b>	<b>459,548</b>	<b>342,646</b>	<b>2,195,556</b>	<b>525,058</b>	<b>4,218,677</b>	<b>1,084,922</b>	<b>12,620,981</b>	<b>3,422,900</b>	<b>1,054,475</b>		<b>37,862,879</b>

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

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



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

Dollars in Thousands

2018-19 Schedule 12-1

		<b>Salaries &amp; Wages</b>	<b>All Other Expenses</b>	<b>Recharges</b>	<b>Grand Total</b>
Instruction	Total Current Fund Expenditures	5,011,641	3,358,809	(829,675)	7,540,775
	Total Retiree Health Benefit & Pension Accrual		792,467		792,467
	Eliminated Capital Expenditures		(65,641)		(65,641)
	Subtotal	5,011,641	4,085,635	(829,675)	8,267,601
Research	Total Current Fund Expenditures	2,301,867	2,815,592	(29,427)	5,088,032
	Total Retiree Health Benefit & Pension Accrual		357,646		357,646
	Eliminated Capital Expenditures		(172,821)		(172,821)
	Subtotal	2,301,867	3,000,417	(29,427)	5,272,857
Public Service	Total Current Fund Expenditures	339,307	398,348	(15,488)	722,167
	Total Retiree Health Benefit & Pension Accrual		52,719		52,719
	Eliminated Capital Expenditures		(4,467)		(4,467)
	Subtotal	339,307	446,600	(15,488)	770,419
Academic Support	Total Current Fund Expenditures	1,821,797	2,111,290	(1,264,023)	2,669,064
	Total Retiree Health Benefit & Pension Accrual		283,287		283,287
	Eliminated Capital Expenditures	(21,328)	(137,283)		(158,611)
	Subtotal	1,800,469	2,257,294	(1,264,023)	2,793,740
Libraries	Total Current Fund Expenditures	131,809	187,296	(6,581)	312,524
	Subtotal	131,809	187,296	(6,581)	312,524
Student Services	Total Current Fund Expenditures	496,604	854,077	(63,805)	1,286,876
	Total Retiree Health Benefit & Pension Accrual		77,509		77,509
	Eliminated Capital Expenditures		(8,732)		(8,732)
	Subtotal	496,604	922,854	(63,805)	1,355,653
Institutional Support	Total Current Fund Expenditures	1,388,877	1,328,504	(1,154,465)	1,562,916
	Total Retiree Health Benefit & Pension Accrual		261,211		261,211
	Eliminated Capital Expenditures	(5,651)	(105,669)		(111,320)
	Subtotal	1,383,226	1,484,046	(1,154,465)	1,712,807
OMP	Total Current Fund Expenditures	311,748	1,041,927	(609,766)	743,909
	Total Retiree Health Benefit & Pension Accrual		45,607		45,607
	Eliminated Capital Expenditures	(18,222)	(37,948)		(56,170)
	Subtotal	293,526	1,049,586	(609,766)	733,346
Student Financial Aid	Total Current Fund Expenditures	3,119	2,337,268	88	2,340,475
	Total Scholarship Allowance		(1,505,237)		(1,505,237)
	Subtotal	3,119	832,031	88	835,238
Auxiliary Enterprises	Total Current Fund Expenditures	469,261	1,171,771	(245,250)	1,395,782
	Total Retiree Health Benefit & Pension Accrual		72,998		72,998
	Eliminated Capital Expenditures		(11,730)		(11,730)
	Subtotal	469,261	1,233,039	(245,250)	1,457,050
Teaching Hospitals	Total Current Fund Expenditures	4,755,932	7,337,429	504,583	12,597,944
	Total Retiree Health Benefit & Pension Accrual		344,259		344,259
	Eliminated Capital Expenditures	(2,390)	(157,871)		(160,261)
	Subtotal	4,753,542	7,523,817	504,583	12,781,942
<b>Total without DOE Labs</b>		<b>16,984,371</b>	<b>23,022,615</b>	<b>(3,713,809)</b>	<b>36,293,177</b>
Department of Energy Labs	Total Current Fund Expenditures		1,569,702		1,569,702
<b>Grand Total</b>		<b>16,984,371</b>	<b>24,592,317</b>	<b>(3,713,809)</b>	<b>37,862,879</b>
	Total Current Fund Expenditures	17,031,962	24,512,013	(3,713,809)	37,830,166
	Total Retiree Health Benefit & Pension Accrual	-	2,287,703	-	2,287,703
	Eliminated Capital Expenditures	(47,591)	(702,162)	-	(749,753)
	Total Scholarship Allowance	-	(1,505,237)	-	(1,505,237)
<b>Total</b>		<b>16,984,371</b>	<b>24,592,317</b>	<b>(3,713,809)</b>	<b>37,862,879</b>

**BEGINNING AND ENDING BALANCE BY CAMPUS, FY 2018-19**

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	107,781,963	(3,071,917,000)	4,309,524,000	(1,488,329,389)	(142,940,426)	(142,940,426)	-
Berkeley	1,326,315,000	(2,846,587,000)	2,539,706,000	402,596,000	1,422,030,000	1,422,030,000	-
San Francisco	3,493,284,207	(7,339,427,000)	7,009,637,000	1,295,661,675	4,459,155,882	1,044,117,000	3,415,038,882
Davis	4,388,403,831	(5,051,522,000)	4,831,912,000	1,137,102,181	5,305,896,011	2,938,808,000	2,367,088,011
Los Angeles	5,695,918,740	(8,454,425,000)	7,910,388,000	1,101,035,422	6,252,917,161	4,081,031,000	2,171,886,161
Riverside	321,027,000	(973,407,000)	885,123,000	202,226,000	434,969,000	434,969,000	-
San Diego	3,739,273,363	(5,436,444,000)	5,250,734,000	978,994,108	4,532,557,471	2,667,958,000	1,864,599,471
Santa Cruz	312,925,000	(848,382,000)	763,155,000	262,070,000	489,768,000	489,768,000	-
Santa Barbara	554,584,000	(1,269,196,000)	1,070,629,000	258,678,000	614,695,000	614,695,000	-
Irvine	2,282,709,896	(3,379,736,000)	2,980,373,000	704,264,005	2,587,610,901	1,475,003,000	1,112,607,901
Merced	140,448,000	(348,909,000)	311,731,000	77,226,000	180,496,000	180,496,000	-
<b>TOTAL</b>	<b>22,362,671,000</b>	<b>(39,019,952,000)</b>	<b>37,862,912,000</b>	<b>4,931,524,000</b>	<b>26,137,155,000</b>	<b>15,205,934,574</b>	<b>10,931,220,426</b>

Notes:

(1) Balances are (surpluses) deficits

(2) Schedule includes only current funds: state appropriations, tuition, medical centers, professional fees, auxiliaries, tuition, federal indirect cost recoveries, overhead on state agency agreements, interest on investment balances, application fees, gifts and grants.

(3) Liabilities for UCRP obligation and Retiree health have been prorated to campuses and medical centers based upon covered compensation

(4) Balances include funds restricted by donors and other external sources

(5) Transfers represent transactions within the University primarily for plant fund activity (funding debt service and approved capital projects) and changes in allocations for pension and retiree health obligations