

University of California
 Current Funds Revenues
 By Source by Campus

Dollars in Thousands

2019-20 Schedule 12-A

	Berkeley	Davis	Irvine	Los Angeles	Merced	Riverside	San Diego	San Francisco	Santa Barbara	Santa Cruz	Systemwide Administration	Total
Tuition & Fees Subtotal	1,011,823	717,603	610,320	915,637	84,639	330,857	763,540	60,687	496,295	305,577	1,039	5,298,017
Tuition & Fees	1,226,812	878,022	775,080	1,147,425	127,675	440,601	919,237	106,654	575,086	382,384	1,039	6,580,015
Scholarship Allowance	(214,989)	(160,419)	(164,760)	(231,788)	(43,036)	(109,744)	(155,697)	(45,967)	(78,791)	(76,807)	-	(1,281,998)
Federal Government	477,819	496,074	328,742	728,632	56,656	167,622	836,703	809,493	173,446	111,915	27,844	4,214,946
State Government	462,510	569,720	337,710	567,950	195,693	290,600	420,242	287,804	243,591	215,531	669,415	4,260,766
Local Government	8,536	15,912	3,221	72,787	71	3,074	19,190	225,640	1,242	1,385	7,129	358,187
Private Gifts, Grants, and Contracts	521,226	229,420	145,748	641,174	8,544	45,906	478,427	828,804	117,176	51,526	56,914	3,124,865
Endowment Income	-	1	-	-	-	-	-	-	-	-	67,196	67,197
Sales & Services of Educational Activities	76,553	485,451	378,530	2,145,629	61	35,919	743,676	318,710	8,822	34,584	931	4,228,866
Sales & Services of Auxiliary Enterprises Subtotal	186,815	113,735	200,042	381,248	33,175	57,437	165,882	68,912	115,167	90,911	1,833	1,415,157
Sales & Services of Auxiliary Enterprises	218,831	135,834	216,186	423,513	48,106	74,061	194,452	68,912	115,167	109,231	1,833	1,606,126
Scholarship Allowance	(32,016)	(22,099)	(16,144)	(42,265)	(14,931)	(16,624)	(28,570)	-	-	(18,320)	-	(190,969)
Sales & Services of Medical Centers	-	2,512,305	1,351,866	2,975,751	-	-	2,314,839	5,014,765	-	-	-	14,169,526
Other Sources Subtotal	148,539	304,847	188,713	552,583	25,364	84,760	366,007	286,923	67,923	57,782	(129,939)	1,953,502
Other Sources	68,029	304,219	186,489	552,583	25,364	84,760	241,988	243,892	40,403	43,756	(130,448)	1,661,035
Scholarship Allowance	80,510	628	2,224	-	-	-	124,019	43,031	27,520	14,026	509	292,467
Department of Energy Laboratories	-	-	-	-	-	-	-	-	-	-	1,083,215	1,083,215
Total	2,893,821	5,445,068	3,544,892	8,981,391	404,203	1,016,175	6,108,506	7,901,738	1,223,662	869,211	1,785,577	40,174,244

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

Dollars in Thousands

2019-20 Schedule 12-B

	Berkeley	Davis	Irvine	Los Angeles	Merced	Riverside	San Diego	San Francisco	Santa Barbara	Santa Cruz	Systemwide Programs & Administration	Grand Total
Instruction	905,014	976,783	852,715	2,731,712	84,736	366,879	879,559	356,613	385,064	216,777	1,286,393	9,042,245
Research	578,883	609,767	285,290	866,170	34,053	129,639	899,503	1,149,033	184,740	108,773	664,061	5,509,912
Public Service	76,671	94,499	10,787	176,254	8,414	7,334	23,508	157,174	12,377	44,361	218,481	829,860
Academic Support	64,405	271,059	262,312	884,964	22,556	29,072	837,330	387,753	47,108	28,582	540,691	3,375,832
Libraries	66,428	26,750	29,391	65,243	6,070	16,769	51,600	7,459	25,622	13,768	14,575	323,675
Student Services	257,582	161,153	85,099	202,923	30,026	93,468	162,952	29,019	105,610	107,204	130,606	1,365,642
Institutional Support	281,821	225,879	132,758	261,450	70,724	93,388	215,819	236,909	85,653	65,625	288,472	1,958,498
OMP	100,191	111,703	70,972	113,207	25,416	41,377	96,810	44,206	54,233	41,872	70,911	770,898
Student Financial Aid	186,299	122,915	117,464	177,333	26,202	72,556	107,662	22,872	126,946	58,069	191	1,018,509
Auxiliary Enterprises	156,461	85,034	136,148	366,244	35,366	64,084	172,012	43,760	102,578	110,680	114,441	1,386,808
Teaching Hospitals	0	2,541,088	1,353,856	2,776,359	0	0	2,337,724	5,290,894	0	0	143,245	14,443,166
<i>Subtotal</i>	<i>2,673,755</i>	<i>5,226,630</i>	<i>3,336,792</i>	<i>8,621,859</i>	<i>343,563</i>	<i>914,566</i>	<i>5,784,479</i>	<i>7,725,692</i>	<i>1,129,931</i>	<i>795,711</i>	<i>3,472,067</i>	<i>40,025,045</i>
Department of Energy Labs											1,075,559	1,075,559
Total	2,673,755	5,226,630	3,336,792	8,621,859	343,563	914,566	5,784,479	7,725,692	1,129,931	795,711	4,547,626	41,100,604

University of California
 Current Funds Expenditures
 By Fund Source by Campus

Dollars in Thousands

2019-20 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)	669,721	619,505	542,883	783,618	155,152	315,590	668,238	277,060	345,869	269,632	321,123	4,968,391
Student Fees	699,190	504,687	422,144	606,079	86,145	260,131	496,498	100,352	342,645	224,944	1,625	3,744,440
Federal Government	393,610	414,323	277,421	589,865	60,119	159,833	600,108	562,109	150,554	100,304	27,572	3,335,818
Special State Appropriations & Contracts (2)	43,733	112,212	15,154	57,490	7,578	11,547	50,657	82,974	5,080	7,239	86,372	480,036
Local Government	5,980	6,508	2,731	69,859	71	2,584	16,262	226,764	1,477	1,337	6,488	340,061
Private Gifts, Grants & Contracts	397,743	177,275	115,566	490,071	6,936	35,573	319,615	528,158	82,608	41,978	8,571	2,204,094
Endowment & Similar Funds	196,282	116,182	29,248	149,695	2,171	10,227	89,319	37,275	9,004	6,152	27,486	673,041
Educational Activities Sales & Service	84,615	520,361	307,270	2,425,475	418	43,371	952,674	492,211	10,209	1,746	1,881	4,840,231
Auxiliaries Sales & Service	98,447	63,361	113,672	330,010	11,613	49,199	140,524	39,003	78,723	87,905	2,347	1,014,804
Teaching Hospitals Sales & Service	0	2,586,262	1,340,768	2,759,118	0	0	2,337,180	5,235,325	0	0	0	14,258,653
Other Sources	84,433	105,955	169,935	360,580	13,361	26,511	113,404	144,461	103,762	54,476	2,988,601	4,165,479
<i>Subtotal</i>	<i>2,673,754</i>	<i>5,226,631</i>	<i>3,336,792</i>	<i>8,621,860</i>	<i>343,564</i>	<i>914,566</i>	<i>5,784,479</i>	<i>7,725,692</i>	<i>1,129,931</i>	<i>795,713</i>	<i>3,472,066</i>	<i>40,025,048</i>
Department of Energy Labs											1,075,559	1,075,559
Total	2,673,754	5,226,631	3,336,792	8,621,860	343,564	914,566	5,784,479	7,725,692	1,129,931	795,713	4,547,625	41,100,607

(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

2019-20 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	2,312,415	2,018,862	112,184	101,262	46,549	232,417	120,017	2,744,666	327	0	1,353,546		9,042,245
Research	342,417	38,588	2,266,823	217,376	26,155	1,516,987	189,048	198,110	0	17,296	697,114		5,509,914
Public Service	117,662	11,689	118,847	131,588	77,011	74,888	13,392	120,322	139	0	164,318		829,856
Academic Support	289,555	343,329	18,988	9,113	187,935	58,880	58,636	1,697,047	158	(6)	712,197		3,375,832
Libraries	227,751	51,331	6,347	4,633	136	11,487	9,779	62	0	0	12,148		323,674
Student Services	73,075	816,408	8,301	2,412	381	24,504	4,526	16,550	12,137	0	407,348		1,365,642
Institutional Support	996,656	226,150	84,788	9,630	(256)	81,122	166,727	62,067	6,569	0	325,044		1,958,497
OMP	439,780	107,823	116	69	81	787	16,741	(20,675)	(878)	0	227,056		770,900
Student Financial Aid	156,068	108,806	694,837	2,866	552	164,246	92,220	(27,451)	(191,875)	0	18,238		1,018,507
Auxiliary Enterprises	1,757	21,454	22,343	(13)	92	15,474	286	7,758	1,188,225	0	129,432		1,386,808
Teaching Hospitals	11,253	(2)	2,245	1,098	1,424	23,301	1,669	41,776	0	14,241,363	119,037		14,443,164
Subtotal	4,968,389	3,744,438	3,335,819	480,034	340,060	2,204,093	673,041	4,840,232	1,014,802	14,258,653	4,165,478		40,025,039
Department of Energy Labs												1,075,559	1,075,559
Total	4,968,389	3,744,438	3,335,819	480,034	340,060	2,204,093	673,041	4,840,232	1,014,802	14,258,653	4,165,478	1,075,559	41,100,598

(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

2019-20 Schedule 12-E

	Salaries & Wages	All Other Expenses	Recharges	Total
Instruction	5,437,030	4,543,590	(938,374)	9,042,246
Research	2,426,744	3,124,110	(40,941)	5,509,913
Public Service	369,274	470,093	(9,510)	829,857
Academic Support	1,958,636	2,684,503	(1,267,307)	3,375,832
Libraries	139,194	191,317	(6,837)	323,674
Student Services	524,763	905,117	(64,238)	1,365,642
Institutional Support	1,504,125	1,914,826	(1,460,454)	1,958,497
OMP	303,041	1,106,127	(638,268)	770,900
Student Financial Aid	3,579	1,014,944	(15)	1,018,508
Auxiliary Enterprises	481,535	1,133,328	(228,055)	1,386,808
Teaching Hospitals	5,278,652	8,648,918	515,595	14,443,165
Subtotal	18,426,573	25,736,873	(4,138,404)	40,025,042
Department of Energy Labs		1,075,559		1,075,559
Total	18,426,573	26,812,432	(4,138,404)	41,100,601

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

Dollars in Thousands

2019-20 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	907,495	984,290	859,961	2,773,016	84,791	372,021	885,010	356,924	391,775	218,239	197,217	8,030,739
	Total Retiree Health Benefit & Pension Accrual											1,089,176	1,089,176
	Eliminated Capital Expenditures	(2,481)	(7,506)	(7,246)	(41,304)	(56)	(5,141)	(5,452)	(311)	(6,711)	(1,462)		(77,670)
	Subtotal	905,014	976,784	852,715	2,731,712	84,735	366,880	879,558	356,613	385,064	216,777	1,286,393	9,042,245
Research	Total Current Fund Expenditures	615,934	626,013	296,427	892,514	36,549	134,737	963,078	1,183,648	196,167	115,834	176,255	5,237,156
	Total Retiree Health Benefit & Pension Accrual											485,992	485,992
	Eliminated Capital Expenditures	(37,051)	(16,246)	(11,137)	(26,344)	(2,496)	(5,099)	(63,574)	(34,615)	(11,427)	(7,061)	1,814	(213,236)
	Subtotal	578,883	609,767	285,290	866,170	34,053	129,638	899,504	1,149,033	184,740	108,773	664,061	5,509,912
Public Service	Total Current Fund Expenditures	76,948	101,200	10,787	176,374	8,435	7,413	23,668	157,713	12,417	44,361	145,878	765,194
	Total Retiree Health Benefit & Pension Accrual											73,953	73,953
	Eliminated Capital Expenditures	(277)	(6,701)		(119)	(21)	(80)	(160)	(539)	(41)		(1,350)	(9,288)
	Subtotal	76,671	94,499	10,787	176,255	8,414	7,333	23,508	157,174	12,376	44,361	118,481	829,859
Academic Support	Total Current Fund Expenditures	100,804	286,981	283,263	939,857	24,399	39,554	859,453	390,846	53,908	37,284	120,568	3,136,917
	Total Retiree Health Benefit & Pension Accrual				3,412							420,123	423,535
	Eliminated Capital Expenditures	(36,399)	(15,922)	(20,950)	(58,304)	(1,843)	(10,482)	(22,123)	(3,093)	(6,800)	(8,702)		(184,618)
	Subtotal	64,405	271,059	262,313	884,965	22,556	29,072	837,330	387,753	47,108	28,582	540,691	3,375,834
Libraries	Total Current Fund Expenditures	66,428	26,750	29,391	65,243	6,070	16,769	51,600	7,459	25,622	13,768	14,575	323,675
	Subtotal	66,428	26,750	29,391	65,243	6,070	16,769	51,600	7,459	25,622	13,768	14,575	323,675
Student Services	Total Current Fund Expenditures	257,937	162,774	85,206	203,735	30,084	93,492	164,058	29,043	105,864	108,351	25,124	1,265,668
	Total Retiree Health Benefit & Pension Accrual											105,482	105,482
	Eliminated Capital Expenditures	(356)	(1,621)	(107)	(812)	(58)	(24)	(1,106)	(23)	(254)	(1,147)		(5,508)
	Subtotal	257,581	161,153	85,099	202,923	30,026	93,468	162,952	29,020	105,610	107,204	130,606	1,365,642
Institutional Support	Total Current Fund Expenditures	281,944	232,441	133,510	288,769	71,046	93,806	218,488	243,967	86,944	66,156	(7,332)	1,709,739
	Total Retiree Health Benefit & Pension Accrual											349,869	349,869
	Eliminated Capital Expenditures	(123)	(6,561)	(752)	(27,319)	(321)	(418)	(2,669)	(7,059)	(1,292)	(531)	(54,065)	(101,110)
	Subtotal	281,821	225,880	132,758	261,450	70,725	93,388	215,819	236,908	85,652	65,625	288,472	1,958,498
OMP	Total Current Fund Expenditures	101,443	114,346	72,384	122,811	25,573	41,527	96,848	100,897	54,867	42,306	11,675	784,677
	Total Retiree Health Benefit & Pension Accrual											60,731	60,731
	Eliminated Capital Expenditures	(1,252)	(2,643)	(1,411)	(9,604)	(157)	(150)	(38)	(56,692)	(633)	(434)	(1,494)	(74,508)
	Subtotal	100,191	111,703	70,973	113,207	25,416	41,377	96,810	44,205	54,234	41,872	70,912	770,900
Student Financial Aid	Total Current Fund Expenditures	433,303	307,147	308,813	451,387	84,334	203,441	292,997	68,081	221,263	153,196	191	2,524,153
	Total Scholarship Allowance	(247,004)	(184,231)	(191,349)	(274,054)	(58,132)	(130,884)	(185,335)	(45,209)	(94,317)	(95,127)		(1,505,642)
	Subtotal	186,299	122,916	117,464	177,333	26,202	72,557	107,662	22,872	126,946	58,069	191	1,018,511
Auxiliary Enterprises	Total Current Fund Expenditures	157,087	91,526	136,530	369,020	35,557	64,516	172,669	44,013	102,656	111,310	17,950	1,302,834
	Total Retiree Health Benefit & Pension Accrual				87							96,491	96,578
	Eliminated Capital Expenditures	(627)	(6,492)	(382)	(2,863)	(191)	(432)	(657)	(253)	(77)	(630)		(12,604)
	Subtotal	156,460	85,034	136,148	366,244	35,366	64,084	172,012	43,760	102,579	110,680	114,441	1,386,808
Teaching Hospitals	Total Current Fund Expenditures		2,448,782	1,339,536	2,794,829			2,256,834	5,118,012			143,245	14,101,238
	Total Retiree Health Benefit & Pension Accrual		92,305	39,657	83,986			95,577	199,618				511,143
	Eliminated Capital Expenditures			(25,338)	(102,457)			(14,687)	(26,735)				(169,217)
	Subtotal		2,541,087	1,353,855	2,776,358			2,337,724	5,290,895			143,245	14,443,164
Total without DOE Labs	2,673,753	5,226,632	3,336,793	8,621,860	343,563	914,566	5,784,479	7,725,692	1,129,931	795,711	3,472,068	40,025,048	
Department of Energy Labs	Total Current Fund Expenditures										1,075,559	1,075,559	
Grand Total	2,673,753	5,226,632	3,336,793	8,621,860	343,563	914,566	5,784,479	7,725,692	1,129,931	795,711	4,547,627	41,100,607	
	Total Current Fund Expenditures	2,999,323	5,382,250	3,555,808	9,077,555	406,838	1,067,276	5,984,703	7,700,603	1,251,483	910,805	1,920,905	40,257,549
	Total Retiree Health Benefit & Pension Accrual	-	92,305	39,657	87,485	-	-	95,577	199,618	-	-	2,681,817	3,196,459
	Eliminated Capital Expenditures	(78,566)	(63,692)	(67,323)	(269,126)	(5,143)	(21,826)	(110,466)	(129,320)	(27,235)	(19,967)	(55,095)	(847,759)
	Total Scholarship Allowance	(247,004)	(184,231)	(191,349)	(274,054)	(58,132)	(130,884)	(185,335)	(45,209)	(94,317)	(95,127)	-	(1,505,642)
Total	2,673,753	5,226,632	3,336,793	8,621,860	343,563	914,566	5,784,479	7,725,692	1,129,931	795,711	4,547,627	41,100,607	

University of California
Current Funds Expenditures
By Fund Source by Campus

Dollars in Thousands

2019-20 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	687,861	632,619	568,449	831,003	156,450	330,750	676,941	277,382	356,830	279,829	320,960	5,119,072
	Eliminated Capital Expenditures	(18,139)	(13,114)	(25,566)	(47,385)	(1,298)	(15,160)	(8,703)	(322)	(10,961)	(10,197)	163	(150,682)
	Subtotal	669,721	619,505	542,883	783,618	155,152	315,590	668,238	277,060	345,869	269,632	321,123	4,968,390
Student Fees	Total Current Fund Expenditures	921,502	668,066	587,237	843,636	130,057	370,042	668,449	100,369	418,151	302,963	1,625	5,012,097
	Eliminated Capital Expenditures	(214,989)	(160,419)	(164,756)	(231,788)	(43,036)	(109,744)	(155,697)	(75,125)	(76,807)	(75,125)		(1,232,360)
	Subtotal	706,513	507,647	422,481	611,848	87,021	260,298	512,752	23,244	341,344	227,838	1,625	3,780,737
Federal Government	Total Current Fund Expenditures	408,646	421,028	285,306	598,403	61,694	163,118	651,667	578,178	159,298	105,127	27,642	3,460,105
	Eliminated Capital Expenditures	(15,036)	(6,705)	(7,885)	(8,538)	(1,575)	(3,284)	(51,559)	(16,069)	(8,744)	(4,823)	(70)	(124,287)
	Subtotal	393,610	414,323	277,421	589,865	60,119	159,833	600,108	562,109	150,554	100,304	27,572	3,335,819
Special State Appropriations & Contracts (2)	Total Current Fund Expenditures	44,546	117,463	15,234	57,648	8,371	12,104	51,714	83,511	5,080	7,361	86,412	489,447
	Eliminated Capital Expenditures	(813)	(5,251)	(80)	(158)	(793)	(557)	(1,058)	(537)		(123)	(40)	(9,411)
	Subtotal	43,733	112,212	15,154	57,490	7,578	11,547	50,657	82,974	5,080	7,239	86,372	480,035
Local Government	Total Current Fund Expenditures	6,277	10,361	2,731	70,236	71	2,626	16,724	226,981	1,042	1,337	6,665	345,050
	Eliminated Capital Expenditures	(297)	(3,853)	(0)	(377)		(42)	(462)	(217)	435		(177)	(4,989)
	Subtotal	5,980	6,508	2,731	69,859	71	2,584	16,262	226,764	1,477	1,337	6,488	340,060
Private Gifts, Grants & Contracts	Total Current Fund Expenditures	419,092	180,250	118,219	500,021	7,053	36,391	329,222	542,946	85,771	43,319	8,898	2,271,184
	Eliminated Capital Expenditures	(21,349)	(2,975)	(2,653)	(9,950)	(117)	(818)	(9,606)	(14,789)	(3,163)	(1,342)	(327)	(67,090)
	Subtotal	397,743	177,275	115,566	490,071	6,936	35,573	319,615	528,158	82,608	41,978	8,571	2,204,094
Endowment & Similar Funds	Total Current Fund Expenditures	200,250	122,299	30,668	159,008	2,171	10,240	89,576	38,033	9,585	6,182	27,486	695,498
	Eliminated Capital Expenditures	(3,968)	(6,117)	(1,420)	(9,313)		(14)	(257)	(758)	(581)	(30)		(22,457)
	Subtotal	196,282	116,182	29,248	149,695	2,171	10,227	89,319	37,275	9,004	6,152	27,486	673,041
Educational Activities Sales & Service	Total Current Fund Expenditures	87,275	521,839	308,006	2,464,980	419	43,590	955,932	597,301	11,975	1,760	1,677	4,994,754
	Total Retiree Health Benefit & Pension Accrual				3,412				2,255				5,667
	Eliminated Capital Expenditures	(2,661)	(1,478)	(736)	(42,917)	(1)	(219)	(3,258)	(62,136)	(1,766)	(14)	204	(114,982)
	Subtotal	84,615	520,361	307,270	2,425,475	418	43,371	952,674	492,211	10,209	1,746	1,881	4,840,231
Auxiliaries Sales & Service	Total Current Fund Expenditures	131,033	91,826	130,004	374,435	26,693	66,243	169,764	39,250	95,863	106,795	2,347	1,234,253
	Total Retiree Health Benefit & Pension Accrual				87								87
	Eliminated Capital Expenditures	(570)	(6,367)	(189)	(2,247)	(149)	(419)	(670)	(248)		(571)		(11,428)
	Total Scholarship Allowance	(32,016)	(22,099)	(16,144)	(42,265)	(14,931)	(16,624)	(28,570)		(17,140)	(18,320)		(208,109)
	Subtotal	98,447	63,361	113,672	330,010	11,613	49,199	140,524	39,003	78,723	87,905	2,347	1,014,803
Teaching Hospitals Sales & Service	Total Current Fund Expenditures		2,493,957	1,326,204	2,777,451			2,256,275	5,064,697				13,918,585
	Total Retiree Health Benefit & Pension Accrual		92,305	39,657	83,986			95,577	197,363				508,888
	Eliminated Capital Expenditures		(25,094)	(102,319)				(14,672)	(26,735)				(168,820)
	Subtotal		2,561,168	1,263,542	2,755,117			2,237,180	5,235,325				14,258,652
Other Sources	Total Current Fund Expenditures	92,842	122,541	183,749	400,732	13,859	32,172	118,439	151,953	107,888	56,132	361,633	1,641,942
	Total Retiree Health Benefit & Pension Accrual											2,681,816	2,681,816
	Eliminated Capital Expenditures	(8,409)	(14,871)	(3,365)	(40,152)	(333)	(1,145)	(3,968)	(7,492)	(2,074)	(1,657)	(54,848)	(138,314)
	Subtotal	84,433	107,670	180,384	360,580	13,526	31,027	114,471	144,461	105,814	54,475	2,988,601	4,165,479
Total without DOE Labs		2,673,754	5,226,631	3,336,792	8,621,860	343,563	914,565	5,784,478	7,725,692	1,129,932	795,711	3,472,066	40,025,043
Department of Energy Labs	Total Current Fund Expenditures										1,075,559		1,075,559
Grand Total		2,673,754	5,226,631	3,336,792	8,621,860	343,563	914,565	5,784,478	7,725,692	1,129,932	795,711	4,547,625	41,100,602
	Total Current Fund Expenditures	2,999,324	5,382,249	3,555,807	9,077,554	406,838	1,067,276	5,984,702	7,700,602	1,251,483	910,805	1,920,905	40,257,545
	Total Retiree Health Benefit & Pension Accrual	-	92,305	39,657	87,485	-	-	95,577	199,618	-	-	2,681,816	3,196,458
	Eliminated Capital Expenditures	(286,231)	(221,149)	(231,742)	(495,145)	(47,303)	(131,403)	(249,909)	(129,302)	(101,978)	(95,562)	(55,095)	(2,044,819)
	Total Scholarship Allowance	(39,339)	(26,774)	(26,930)	(48,034)	(15,972)	(21,308)	(45,892)	(45,226)	(19,573)	(19,532)	-	(308,582)
Total		2,673,754	5,226,631	3,336,792	8,621,860	343,563	914,565	5,784,478	7,725,692	1,129,932	795,711	4,547,625	41,100,602

(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

2019-20 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
		(1)			(2)									
Instruction	Total Current Fund Expenditures	2,333,443	2,025,900	112,265	101,496	46,599	238,686	123,593	2,778,523	339		269,895		8,030,739
	Total Retiree Health Benefit & Pension Accrual											1,089,176		1,089,176
	Eliminated Capital Expenditures	(21,028)	(7,038)	(81)	(233)	(50)	(6,269)	(3,576)	(33,857)	(12)		(5,525)		(77,669)
	Subtotal	2,312,415	2,018,862	112,184	101,263	46,549	232,417	120,017	2,744,666	327	0	1,353,546		9,042,246
Research	Total Current Fund Expenditures	349,856	39,415	2,386,385	222,053	26,692	1,570,956	199,139	201,497		17,296	223,867		5,237,156
	Total Retiree Health Benefit & Pension Accrual											485,992		485,992
	Eliminated Capital Expenditures	(7,439)	(827)	(119,563)	(4,677)	(537)	(53,969)	(10,091)	(3,388)			(12,746)		(213,237)
	Subtotal	342,417	38,588	2,266,822	217,376	26,155	1,516,987	189,048	198,109	0	17,296	697,113		5,509,911
Public Service	Total Current Fund Expenditures	118,726	11,757	118,995	133,703	81,190	75,474	13,432	120,386	139		91,391		765,193
	Total Retiree Health Benefit & Pension Accrual											73,953		73,953
	Eliminated Capital Expenditures	(1,064)	(68)	(148)	(2,115)	(4,178)	(585)	(40)	(65)			(1,025)		(9,288)
	Subtotal	117,662	11,689	118,847	131,588	77,012	74,889	13,392	120,321	139	0	164,319		829,858
Academic Support	Total Current Fund Expenditures	398,027	366,491	23,483	11,474	188,159	63,924	67,655	1,713,587	158	(6)	303,963		3,136,915
	Total Retiree Health Benefit & Pension Accrual											420,123		423,535
	Eliminated Capital Expenditures	(108,471)	(23,162)	(4,495)	(2,361)	(224)	(5,044)	(9,020)	(19,952)			(11,889)		(184,618)
	Subtotal	289,556	343,329	18,988	9,113	187,935	58,880	58,635	1,697,047	158	(6)	712,197		3,712,932
Libraries	Total Current Fund Expenditures	227,751	51,331	6,347	4,633	136	11,487	9,779	62			12,148		323,674
	Subtotal	227,751	51,331	6,347	4,633	136	11,487	9,779	62	0	0	12,148		323,674
Student Services	Total Current Fund Expenditures	73,432	820,402	8,301	2,412	381	24,722	4,536	16,600	12,137		302,743		1,265,666
	Total Retiree Health Benefit & Pension Accrual											105,482		105,482
	Eliminated Capital Expenditures	(357)	(3,994)				(218)	(10)	(51)			(877)		(5,507)
	Subtotal	73,075	816,408	8,301	2,412	381	24,504	4,526	16,549	12,137	0	407,348		1,365,641
Institutional Support	Total Current Fund Expenditures	999,523	226,154	84,788	9,641	(256)	81,601	166,340	63,448	6,569		71,929		1,709,737
	Total Retiree Health Benefit & Pension Accrual											349,869		349,869
	Eliminated Capital Expenditures	(2,868)	(4)		(11)		(479)	386	(1,381)			(96,753)		(101,110)
	Subtotal	996,655	226,150	84,788	9,630	(256)	81,122	166,726	62,067	6,569	0	325,045		1,958,496
OMP	Total Current Fund Expenditures	449,235	107,929	116	69	81	787	16,741	35,566	(828)		174,980		784,676
	Total Retiree Health Benefit & Pension Accrual											60,731		60,731
	Eliminated Capital Expenditures	(9,456)	(106)						(56,242)	(50)		(8,654)		(74,508)
	Subtotal	439,779	107,823	116	69	81	787	16,741	(20,676)	(878)	0	227,057		770,899
Student Financial Aid	Total Current Fund Expenditures	156,068	1,341,166	694,837	2,866	552	164,246	92,220	17,758	16,234		38,203		2,524,150
	Total Scholarship Allowance		(1,232,360)						(45,209)	(208,109)		(19,965)		(1,505,643)
	Subtotal	156,068	108,806	694,837	2,866	552	164,246	92,220	(27,451)	(191,875)	0	18,238		1,018,507
Auxiliary Enterprises	Total Current Fund Expenditures	1,757	21,553	22,343		92	15,953	286	7,805	1,199,504		33,541		1,302,834
	Total Retiree Health Benefit & Pension Accrual											96,491		96,491
	Eliminated Capital Expenditures		(99)		(13)		(479)		(47)	(11,366)		(600)		(12,604)
	Subtotal	1,757	21,454	22,343	(13)	92	15,474	286	7,758	1,188,225	0	129,432		1,386,808
Teaching Hospitals	Total Current Fund Expenditures	11,253	(2)	2,245	1,098	1,424	23,346	1,776	39,521		13,901,295	119,281		14,101,237
	Total Retiree Health Benefit & Pension Accrual								2,255		508,888			511,143
	Eliminated Capital Expenditures						(46)	(107)			(168,820)	(244)		(169,217)
	Subtotal	11,253	(2)	2,245	1,098	1,424	23,300	1,669	41,776	0	14,241,363	119,037		14,443,163
Total without DOE Labs	4,968,388	3,744,438	3,335,818	480,035	340,061	2,204,093	673,039	4,840,228	1,014,802	14,258,653	4,165,480			40,025,035
Department of Energy Labs	Total Current Fund Expenditures											1,075,559		1,075,559
Grand Total	4,968,388	3,744,438	3,335,818	480,035	340,061	2,204,093	673,039	4,840,228	1,014,802	14,258,653	4,165,480	1,075,559		41,100,594
	Total Current Fund Expenditures	5,119,071	5,012,096	3,460,105	489,445	345,050	2,271,182	695,497	4,994,753	1,234,252	13,918,585	1,641,941	1,054,475	40,257,536
	Total Retiree Health Benefit & Pension Accrual	-	-	-	-	-	-	-	5,667	87	508,888	2,681,817		3,196,459
	Eliminated Capital Expenditures	(150,683)	(35,298)	(124,287)	(9,410)	(4,989)	(67,089)	(22,458)	(114,983)	(11,428)	(168,820)	(138,313)		(847,758)
	Total Scholarship Allowance	-	(1,232,360)	-	-	-	-	-	(45,209)	(208,109)	-	(19,965)		(1,505,643)
Total	4,968,388	3,744,438	3,335,818	480,035	340,061	2,204,093	673,039	4,840,228	1,014,802	14,258,653	4,165,480	1,054,475		41,100,594

(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

2019-20 Schedule 12-1

		Salaries & Wages	All Other Expenses	Recharges	Grand Total
Instruction	Total Current Fund Expenditures	5,437,030	3,532,083	(938,374)	8,030,739
	Total Retiree Health Benefit & Pension Accrual		1,089,176		1,089,176
	Eliminated Capital Expenditures		(77,670)		(77,670)
	Subtotal	5,437,030	4,543,589	(938,374)	9,042,245
Research	Total Current Fund Expenditures	2,426,744	2,851,354	(40,941)	5,237,157
	Total Retiree Health Benefit & Pension Accrual		485,992		485,992
	Eliminated Capital Expenditures		(213,236)		(213,236)
	Subtotal	2,426,744	3,124,110	(40,941)	5,509,913
Public Service	Total Current Fund Expenditures	369,274	405,429	(9,510)	765,193
	Total Retiree Health Benefit & Pension Accrual		73,953		73,953
	Eliminated Capital Expenditures		(9,289)		(9,289)
	Subtotal	369,274	470,093	(9,510)	829,857
Academic Support	Total Current Fund Expenditures	1,980,753	2,423,470	(1,267,307)	3,136,916
	Total Retiree Health Benefit & Pension Accrual		423,534		423,534
	Eliminated Capital Expenditures	(22,117)	(162,502)		(184,619)
	Subtotal	1,958,636	2,684,502	(1,267,307)	3,375,831
Libraries	Total Current Fund Expenditures	139,194	191,317	(6,837)	323,674
	Subtotal	139,194	191,317	(6,837)	323,674
Student Services	Total Current Fund Expenditures	524,763	805,142	(64,238)	1,265,667
	Total Retiree Health Benefit & Pension Accrual		105,482		105,482
	Eliminated Capital Expenditures		(5,507)		(5,507)
	Subtotal	524,763	905,117	(64,238)	1,365,642
Institutional Support	Total Current Fund Expenditures	1,497,402	1,672,791	(1,460,454)	1,709,739
	Total Retiree Health Benefit & Pension Accrual		349,869		349,869
	Eliminated Capital Expenditures	6,723	(107,833)		(101,110)
	Subtotal	1,504,125	1,914,827	(1,460,454)	1,958,498
OMP	Total Current Fund Expenditures	337,548	1,085,397	(638,268)	784,677
	Total Retiree Health Benefit & Pension Accrual		60,731		60,731
	Eliminated Capital Expenditures	(34,507)	(40,001)		(74,508)
	Subtotal	303,041	1,106,127	(638,268)	770,900
Student Financial Aid	Total Current Fund Expenditures	3,579	2,520,587	(15)	2,524,151
	Total Scholarship Allowance		(1,505,643)		(1,505,643)
	Subtotal	3,579	1,014,944	(15)	1,018,508
Auxiliary Enterprises	Total Current Fund Expenditures	481,535	1,049,354	(228,055)	1,302,834
	Total Retiree Health Benefit & Pension Accrual		96,578		96,578
	Eliminated Capital Expenditures		(12,604)		(12,604)
	Subtotal	481,535	1,133,328	(228,055)	1,386,808
Teaching Hospitals	Total Current Fund Expenditures	5,283,285	8,302,358	515,595	14,101,238
	Total Retiree Health Benefit & Pension Accrual		511,143		511,143
	Eliminated Capital Expenditures	(4,633)	(164,583)		(169,216)
	Subtotal	5,278,652	8,648,918	515,595	14,443,165
Total without DOE Labs		18,426,573	25,736,872	(4,138,404)	40,025,041
Department of Energy Labs	Total Current Fund Expenditures		1,075,559		1,075,559
Grand Total		18,426,573	26,812,431	(4,138,404)	41,100,600
	Total Current Fund Expenditures	18,481,107	25,914,841	(4,138,404)	40,257,544
	Total Retiree Health Benefit & Pension Accrual	-	3,196,458	-	3,196,458
	Eliminated Capital Expenditures	(54,534)	(793,225)	-	(847,759)
	Total Scholarship Allowance	-	(1,505,643)	-	(1,505,643)
Total		18,426,573	26,812,431	(4,138,404)	41,100,600

BEGINNING AND ENDING BALANCE BY CAMPUS, FY 2019-20

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*	(142,940,426)	(1,785,576,000)	4,547,628,000	(3,145,130,501)	(526,018,927)	(526,018,927)	-
Berkeley	1,422,030,000	(2,893,820,000)	2,673,752,000	582,559,000	1,784,521,000	1,784,521,000	-
San Francisco	4,459,155,882	(7,901,739,000)	7,725,695,000	1,332,709,026	5,615,820,908	1,281,763,000	4,334,057,908
Davis	5,305,896,011	(5,445,072,000)	5,226,628,000	789,591,240	5,877,043,251	3,087,842,000	2,789,201,251
Los Angeles	6,252,917,161	(8,981,391,000)	8,621,864,000	1,859,454,672	7,752,844,833	5,226,599,000	2,526,245,833
Riverside	434,969,000	(1,016,178,000)	914,559,000	149,185,000	482,535,000	482,535,000	-
San Diego	4,532,557,471	(6,108,506,000)	5,784,475,000	1,466,067,452	5,674,593,922	3,216,065,000	2,458,528,922
Santa Cruz	489,768,000	(869,209,000)	795,709,000	59,027,000	475,295,000	475,295,000	-
Santa Barbara	614,695,000	(1,223,664,000)	1,129,926,000	295,081,000	816,038,000	816,038,000	-
Irvine	2,587,610,901	(3,544,892,000)	3,336,789,000	638,263,111	3,017,771,012	1,659,066,000	1,358,705,012
Merced	180,496,000	(404,206,000)	343,560,000	119,122,000	238,972,000	238,972,000	-
TOTAL	26,137,155,000	(40,174,253,000)	41,100,585,000	4,145,929,000	31,209,416,000	17,742,677,073	13,466,738,927

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
- * Surplus balance for UCOP & Systemwide Programs is primarily due to a temporary deposit of cash collected from all campuses by June 30, 2020 that will be used the following day for payroll checks.