

Statement of Changes in Funds Balances

(including Retirement System net assets)

For the fiscal year ended June 30, 1997, with comparative totals for 1996

(in thousands of dollars)

	CURRENT FUNDS			Loan Funds	Endowment and Similar Funds	PLANT FUNDS				Retirement System Funds	TOTAL ALL FUNDS (Memorandum Only)	
	Total Current Funds	Unrestricted	Restricted			Unexpended	Retirement of Indebtedness	Renewals and Replacements	Investment in Plant		1997	1996
FUND BALANCES, JUNE 30, 1996	\$ 2,013,293	\$ 1,409,275	\$ 604,018	\$ 288,518	\$ 2,606,925	\$ 300,881	\$ 260,550	\$ 163,424	\$ 9,712,306	\$ 27,508,533	\$ 42,854,430	\$ 37,619,920
Revenues and Other Additions												
Student tuition and fees	1,009,443	1,009,443				1,882	12,775				1,024,100	966,005
State of California	2,200,513	1,884,515	315,998			34,601					2,235,114	2,111,513
U.S. Government	3,945,070	295,417	3,649,653	2,126		20,877					3,968,073	3,647,156
Local government	92,502	1,367	91,135								92,502	109,461
Sales and services:												
Educational activities	707,396	707,396									707,396	647,323
Medical centers	2,130,508	2,130,508									2,130,508	1,932,239
Auxiliary enterprises	570,280	570,280									570,280	541,001
Private gifts, grants and contracts	581,946	54,187	527,759	262	27,129	68,054			16,734		694,125	639,573
Investment income:												
Endowment and similar funds	106,435	24,226	82,209		788						107,223	92,330
Securities lending	66,205	43,662	22,543	706		3,681	2,277			207,657	280,526	254,267
Other	162,531	131,024	31,507	8,269		21,943	26,842	32		1,072,806	1,292,423	1,171,022
Net appreciation (depreciation) in fair value of investments	(26,837)	(23,480)	(3,357)	(501)	527,506	(1,707)	(1,747)	(2,425)		5,578,814	6,073,103	4,005,069
Retirement system contributions:												
University										358	358	3,063
Member										346,197	346,197	322,160
Expended for plant facilities (including \$446,606 current funds)									603,438		603,438	563,893
Retirement of indebtedness									159,986		159,986	139,556
Other revenues	243,989	243,989									243,989	214,895
Other additions	60,892	48,897	11,995	2,910	1,281	1,197		403		63,169	129,852	75,395
Total revenues and other additions	11,850,873	7,121,431	4,729,442	13,772	556,704	150,528	40,147	(1,990)	780,158	7,269,001	20,659,193	17,435,921
Expenditures and Other Deductions												
Educational and general	5,952,995	4,005,899	1,947,096								5,952,995	5,750,311
Medical centers	1,958,461	1,955,583	2,878								1,958,461	1,865,924
Auxiliary enterprises	475,053	467,977	7,076								475,053	461,029
Department of Energy Laboratories	2,537,056		2,537,056								2,537,056	2,253,663
Securities lending fees and rebates	63,998	42,207	21,791	682		3558	2,201			200,738	271,177	249,301
Plant funds expenditures (including noncapitalized expenditures of \$16,386)						152603		20,615			173,218	221,521
Debt service:												
Principal							159,986				159,986	139,556
Interest							209,330				209,330	168,653
Disposals and write-offs of plant assets									237,946		237,946	217,221
Retirement system funds expenditures:												
Benefit payments and participant withdrawals										850,334	850,334	779,118
Administrative										18,497	18,497	19,045
Debt extinguishment									13,670		13,670	
Other	50,259	41,393	8,866	5,956	21,451		4,039				81,705	76,069
Total expenditures and other deductions	11,037,822	6,513,059	4,524,763	6,638	21,451	156,161	375,556	20,615	251,616	1,069,569	12,939,428	12,201,411
Transfers Among Funds												
Mandatory (contractual arrangements):												
Renewals and replacements							(52)	52			-	-
Loan funds matching grants	(1,106)	(467)	(639)	1,106							-	-
Principal and interest	(268,129)	(174,629)	(93,500)				268,129				-	-
Nonmandatory (discretionary allocations)	(94,902)	(47,361)	(47,541)	11	27,239	29599	84,517	(45,540)	(924)		-	-
Total transfers among funds	(364,137)	(222,457)	(141,680)	1,117	27,239	29,599	352,594	(45,488)	(924)		-	-
FUND BALANCES, JUNE 30, 1997	\$ 2,462,207	\$ 1,795,190	\$ 667,017	\$ 296,769	\$ 3,169,417	\$ 324,847	\$ 277,735	\$ 95,331	\$ 10,239,924	\$ 33,707,965	\$ 50,574,195	\$ 42,854,430