

Statement of Current Funds Revenues, Expenditures and Other Changes

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

(in thousands of dollars)

	Unrestricted	Restricted	(Memorandum Only)	
			1997 Total	1996 Total
REVENUES				
Student tuition and fees	\$ 1,009,443		\$ 1,009,443	\$ 955,202
State of California appropriations, grants and contracts	1,884,515	\$ 225,154	2,109,669	1,963,479
U.S. Government appropriations, grants and contracts	266,250	1,105,744	1,371,994	1,358,859
Local government grants and contracts	1,367	101,018	102,385	99,920
Sales and services:				
Educational activities	707,396		707,396	647,323
Medical centers	2,130,508		2,130,508	1,932,239
Auxiliary enterprises	570,280		570,280	541,001
Private gifts, grants and contracts	54,187	460,786	514,973	453,851
Investment income:				
Endowment and similar funds	24,226	64,348	88,574	81,584
Securities lending	43,662	21,791	65,453	58,375
Other	131,024		131,024	113,092
Net appreciation (depreciation) in fair value of investments	(23,480)		(23,480)	3,011
Department of Energy Laboratories	29,167	2,537,056	2,566,223	2,282,830
Other revenues	243,989		243,989	214,895
Total revenues	7,072,534	4,515,897	11,588,431	10,705,661
EXPENDITURES AND MANDATORY TRANSFERS				
Educational and general:				
Instruction	1,810,391	120,845	1,931,236	1,820,409
Research	262,193	1,324,340	1,586,533	1,517,738
Public service	98,068	108,761	206,829	190,868
Academic support	715,377	103,917	819,294	820,715
Student services	248,600	9,289	257,889	247,881
Institutional support	420,879	21,354	442,233	473,602
Operation and maintenance of plant	285,386	1,447	286,833	276,658
Student financial aid	165,005	257,143	422,148	402,440
Educational and general expenditures	4,005,899	1,947,096	5,952,995	5,750,311
Mandatory transfers:				
Loan fund matching grant	467	639	1,106	1,291
Debt service	85,052	93,500	178,552	172,346
Total educational and general	4,091,418	2,041,235	6,132,653	5,923,948
Medical centers:				
Expenditures	1,955,583	2,878	1,958,461	1,865,924
Mandatory transfers	18,803		18,803	20,603
Total medical centers	1,974,386	2,878	1,977,264	1,886,527
Auxiliary enterprises:				
Expenditures	467,977	7,076	475,053	461,029
Mandatory transfers	70,774		70,774	74,310
Total auxiliary enterprises	538,751	7,076	545,827	535,339
Department of Energy Laboratories		2,537,056	2,537,056	2,253,663
Securities lending fees and rebates	42,207	21,791	63,998	57,235
Total expenditures and mandatory transfers	6,646,762	4,610,036	11,256,798	10,656,712
OTHER TRANSFERS AND ADDITIONS				
Restricted receipts in excess of restricted expenditures		201,550	201,550	209,644
Nonmandatory transfers	(47,361)	(47,541)	(94,902)	(237,074)
Other	7,504	3,129	10,633	1,236
Net increase in fund balances	385,915	62,999	448,914	22,755