

University of California Berkeley
Summary of Actual Revenues and Expenses
For Fiscal Years 2011 through 2015

(in thousands of dollars)						Annual Percentage Change			
	2011	2012	2013	2014	2015	2012	2013	2014	2015
REVENUES									
Student Tuition and Fees	\$ 508,153	\$ 623,967	\$ 639,860	\$ 691,267	\$ 730,157	23%	3%	8%	6%
Grants and Contracts	747,232	729,713	703,473	710,812	747,524	(2)	(4)	1	5
Educational Activities	154,902	81,485	87,207	81,315	85,936	(47)	7	(7)	6
Auxiliary Enterprises	151,684	160,531	172,268	175,209	183,822	6	7	2	5
State Educational Appropriations	370,061	268,992	283,378	330,526	344,350	(27)	5	17	4
State Financing Appropriations	20,678	19,509	24,226	57	39	(6)	24	(100)	(32)
Private Gifts	183,310	180,488	177,468	184,112	216,734	(2)	(2)	4	18
Investment Income	60,133	63,610	60,979	44,472	66,904	6	(4)	(27)	50
Other Revenues	39,771	34,394	35,625	40,105	50,858	(14)	4	13	27
Total Revenues	2,235,924	2,162,689	2,184,484	2,257,875	2,426,324	(3)	1	3	7
EXPENSES									
Salaries and Wages	958,244	995,852	1,056,041	1,105,063	1,173,895	4	6	5	6
Employee Benefits	264,889	316,178	345,587	389,646	427,676	19	9	13	10
Scholarships and Fellowships	110,067	139,683	121,652	131,911	136,946	27	(13)	8	4
Utilities	35,091	35,903	38,286	38,563	36,920	2	7	1	(4)
Supplies and Materials	141,234	156,565	179,609	166,153	160,335	11	15	(7)	(4)
Depreciation	153,714	169,917	188,471	192,914	201,562	11	11	2	4
Interest	64,077	69,710	94,158	108,893	81,391	9	35	16	(25)
Other Expenses	364,613	354,496	376,275	413,047	429,648	(3)	6	10	4
Total Expenses	2,091,929	2,238,304	2,400,079	2,546,190	2,648,373	7	7	6	4
Income (Loss) Before Other Changes in Net Position	143,995	(75,615)	(215,595)	(288,315)	(222,049)	(153)	(185)	(34)	23
OTHER CHANGES IN NET POSITION									
State Capital Appropriations	2,085	3,205	207	153	-	54	(94)	(26)	(100)
Capital Gifts and Grants	104,118	14,876	46,638	36,091	8,955	(86)	214	(23)	(75)
Transfers	312,636	396,633	131,428	388,874	409,889	27	(67)	196	5
Total Other Changes in Net Position	418,839	414,714	178,273	425,118	418,844	(1)	(57)	138	(1)
Increase (Decrease) in Net Position	562,834	339,099	(37,322)	136,803	196,795	(40)	(111)	467	44
NET POSITION, Beginning of Year	3,636,197	4,199,031	4,538,130	4,500,808	4,637,611	15	8	(1)	3
Net Position, End of Year	\$ 4,199,031	\$ 4,538,130	\$ 4,500,808	\$ 4,637,611	\$ 4,834,406	8%	(1%)	3%	4%
EXPENDITURES BY FUNCTION									
Instruction	\$ 565,946	\$ 605,804	\$ 646,670	\$ 682,452	\$ 820,992	7%	7%	6%	20%
Research	533,340	549,949	536,040	559,876	572,707	3	(3)	4	2
Public Service	60,122	66,759	75,037	71,595	69,328	11	12	(5)	(3)
Academic Support	137,238	124,868	132,316	135,793	164,031	(9)	6	3	21
Student Services	119,254	128,300	140,703	177,962	202,648	8	10	26	14
Institutional Support	134,754	154,176	192,055	242,054	186,107	14	25	26	(23)
Operation and Maintenance of Plant	65,687	70,379	72,209	83,556	70,853	7	3	16	(15)
Student Financial Aid	115,447	140,513	124,122	135,120	134,788	22	(12)	9	(0)
Auxiliary Enterprises	119,126	128,591	150,854	125,901	131,095	8	17	(17)	4
Depreciation and Amortization	153,714	169,917	188,471	192,914	201,562	11	11	2	4
Interest	64,077	69,710	94,158	108,893	81,391	9	35	16	(25)
Other	23,224	29,338	47,444	30,074	12,871	26	62	(37)	(57)
Total	\$ 2,091,929	\$ 2,238,304	\$ 2,400,079	\$ 2,546,190	\$ 2,648,373	7%	7%	6%	4%