

6440 University of California

Income and Funds Available

| | 2009-10* | 2010-11* | 2011-12* |
|-------------------------------------------------------------------|---------------------|---------------------|---------------------|
| General Funds | \$2,591,158 | \$2,911,638 | \$2,524,059 |
| Federal ARRA Reimbursements | 448,000 | 106,553 | - |
| Special and Nongovernmental Cost Funds | 103,983 | 64,186 | 66,777 |
| Totals, State Appropriations | \$3,143,141 | \$3,082,377 | \$2,590,836 |
| UNIVERSITY SOURCES | | | |
| General Funds Income: | | | |
| Student Tuition and Fees: | | | |
| Nonresident Supplemental Tuition | \$301,580 | \$282,343 | \$310,016 |
| Application for admission and other fees | 28,265 | 27,700 | 27,700 |
| Interest on General Fund Balances | 7,625 | 10,000 | 10,000 |
| Federal Contract and Grant Overhead: | | | |
| Contract and Grant Overhead | 288,504 | 296,377 | 306,377 |
| Allowance for Overhead and Management - Department of Energy | 434 | - | - |
| Overhead on State agency agreements | 16,094 | 20,500 | 20,500 |
| Prior year balances (instructional equipment/deferred maint.) | 11,608 | 43,318 | - |
| Other | 15,621 | 11,000 | 11,000 |
| Available in subsequent years | (43,318) | - | - |
| Totals, General Funds Income | \$626,413 | \$691,238 | \$685,593 |
| Special Funds Income: | | | |
| United States appropriations | 19,229 | 19,000 | 19,000 |
| Gear Up-State Grant Program | 3,500 | 3,500 | 3,500 |
| Local government | 86,766 | 96,639 | 96,639 |
| Student Tuition and Fees: | | | |
| Tuition ¹ | 1,722,946 | 2,143,288 | 2,281,926 |
| Student Services Fee ² | 163,595 | 206,562 | 218,482 |
| Selected professional charges | 167,868 | 215,973 | 248,491 |
| (Subtotals, mandatory systemwide and professional charges) | \$2,054,409 | \$2,565,823 | \$2,748,899 |
| University extension | 197,759 | 216,855 | 216,855 |
| Summer session | 10,275 | 13,491 | 14,435 |
| Other fees | 328,798 | 353,270 | 374,466 |
| Sales and services - Educational activities | 1,191,169 | 1,310,253 | 1,408,503 |
| Sales and services - Teaching hospitals | 5,131,765 | 5,520,618 | 5,907,318 |
| Sales and services - Support activities | 520,751 | 564,024 | 564,024 |
| Endowments | 189,282 | 190,590 | 195,360 |
| Auxiliary enterprises | 901,620 | 1,062,337 | 1,104,837 |
| Contract and grant administration | 99,983 | 133,000 | 136,000 |
| Department of Energy Management Fee | 31,790 | 33,500 | 33,500 |
| University Opportunity Fund | 150,361 | 242,000 | 251,000 |
| Other | 218,521 | 215,206 | 215,206 |
| Totals, Special Funds Income | \$11,135,978 | \$12,540,106 | \$13,289,542 |
| Totals, University Sources | \$11,762,391 | \$13,231,344 | \$13,975,135 |
| TOTAL INCOME AND FUNDS AVAILABLE | \$14,905,532 | \$16,313,721 | \$16,565,971 |

¹ Formerly the Educational Fee.

² Formerly the Registration Fee.