

# 6440 University of California

## Income and Funds Available

	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
General Funds	\$2,910,697	\$2,273,596	\$2,570,814
Federal ARRA Reimbursements	106,553	-	-
Special and Nongovernmental Cost Funds	58,073	68,978	66,414
<b>Totals, State Appropriations</b>	<b>\$3,075,323</b>	<b>\$2,342,574</b>	<b>\$2,637,228</b>
<b>UNIVERSITY SOURCES</b>			
General Funds Income:			
Student Tuition and Fees:			
Nonresident Supplemental Tuition	\$324,585	\$354,584	\$384,584
Application for admission and other fees	28,420	27,700	30,200
Interest on General Fund Balances	3,814	5,000	5,000
Federal Contract and Grant Overhead:			
Contract and Grant Overhead	312,242	306,377	316,377
Overhead on State agency agreements	20,636	20,500	30,500
Prior year balances (instructional equipment/deferred maint.)	43,318	67,179	-
Other	25,402	11,000	11,000
Available in subsequent years	(67,179)	-	-
<b>Totals, General Funds Income</b>	<b>\$691,238</b>	<b>\$792,340</b>	<b>\$777,661</b>
Special Funds Income:			
United States appropriations	17,431	18,000	18,000
Gear Up-State Grant Program	3,500	5,000	5,000
Local government	90,939	96,639	96,639
Student Tuition and Fees:			
Tuition <sup>1</sup>	1,816,444	2,498,426	2,514,326
Student Services Fee <sup>2</sup>	190,703	218,482	218,482
Selected professional charges	205,544	248,491	248,491
<b>(Subtotals, mandatory systemwide and professional charges)</b>	<b>\$2,212,691</b>	<b>\$2,965,399</b>	<b>\$2,981,299</b>
University extension	211,345	216,855	216,855
Summer session	11,571	12,429	12,429
Other fees	361,644	384,466	407,534
Sales and services - Educational activities	1,610,464	1,731,249	1,861,093
Sales and services - Teaching hospitals	5,595,563	5,987,252	6,406,360
Sales and services - Support activities	559,060	587,013	616,363
Endowments	196,412	206,969	217,359
Auxiliary enterprises	912,201	915,000	933,300
Contract and grant administration	98,318	105,000	105,000
Department of Energy Management Fee	29,748	33,500	33,500
University Opportunity Fund	149,136	145,000	145,000
Other	171,926	125,000	125,000
<b>Totals, Special Funds Income</b>	<b>\$12,231,949</b>	<b>\$13,534,771</b>	<b>\$14,180,731</b>
<b>Totals, University Sources</b>	<b>\$12,923,187</b>	<b>\$14,327,111</b>	<b>\$14,958,392</b>
<b>TOTAL INCOME AND FUNDS AVAILABLE</b>	<b>\$15,998,510</b>	<b>\$16,669,685</b>	<b>\$17,595,620</b>

<sup>1</sup> Formerly the Educational Fee.

<sup>2</sup> Formerly the Registration Fee.