

Systemwide Programs and Administration

(Dollars in Thousands)

CURRENT FUNDS REVENUES

2009-10 Schedule 11-A

	Total	Unrestricted		Restricted
		General	Designated	
<u>TUITION AND FEES</u>				
Education abroad program	\$ 30,949	\$ -	\$ 30,949	\$ -
Application fees	24,609	24,609	-	-
Student Tuition & Fees - Contra - Bad debts	-	-	-	-
Total	55,558	24,609	30,949	-
<u>FEDERAL GOVERNMENT</u>				
Appropriations	11,573	-	-	11,573
Grants	14,120	-	687	13,433
Contracts	229	-	5	224
Federal Government -Contra - Bad debts	-	-	-	-
Total	25,922	-	692	25,230
<u>STATE GOVERNMENT</u>				
Appropriations	100,202	84,542	-	15,660
State Fiscal Stabilization Fund (ARRA)	-	-	-	-
Contracts	17,829	-	1,254	16,575
State of California - Contra - Bad debts	-	-	-	-
Total	118,031	84,542	1,254	32,235
<u>LOCAL GOVERNMENT</u>				
	4,641	-	251	4,390
<u>PRIVATE GIFTS, GRANTS AND CONTRACTS</u>				
	48,558	-	167	48,391
<u>ENDOWMENT INCOME</u>				
	95,041	-	22,463	72,578
<u>SALES AND SERVICES OF EDUCATIONAL ACTIVITIES</u>				
	1,182	-	1,182	-
<u>SALES AND SERVICES OF AUXILIARY ENTERPRISES</u>				
	3,421	-	3,421	-
<u>OTHER SOURCES</u>				
Short-term investment income	150,282	7,625	102,586	40,071
Service Enterprises	-	-	-	-
Other	476,999	4,816	466,679	5,504
Other Sources - Contra - Bad debts	-	-	-	-
Total	627,281	12,441	569,265	45,575
Subtotal	979,635	121,592	629,644	228,399
<u>DEPARTMENT OF ENERGY LABORATORIES</u>				
Ernest O. Lawrence Berkeley National Laboratory	828,963	-	6,267	822,696
DOE Labs - Revenue -UCRP -Terminated Contract	81,231	-	-	81,231
Total	910,194	-	6,267	903,927
Total Current Funds Revenues	\$ 1,889,829	\$ 121,592	\$ 635,911	\$ 1,132,326