

BERKELEY

Current Funds Revenue  
In Thousands of Dollars

2013-14 Schedule A

	General Funds	Unrestricted Funds	Restricted Funds	TOTAL
<b>Tuition &amp; Fees</b>				
Stdnt Tuit & Fees-Non-Res Tuition	<u>(167,947)</u>			(167,947)
Stdnt Tuit & Fees-Appli for Admis	<u>(5,852)</u>			(5,852)
Stdnt Tuit & Fees-Otr GenFnd St Fee	<u>(415)</u>			(415)
Stdnt Tuit & Fees-Other Stdnt Fees		<u>(642,983)</u>	<u>(12)</u>	(642,995)
Stdnt Tuit & Fees-University Extn		<u>(47,309)</u>		(47,309)
Stdnt Tuit & Fees-Cntra-Std Fin Aid		<u>172,814</u>		172,814
Stdnt Tuit & Fees-Contra-Bad Debts	<u>200</u>	<u>237</u>		437
<b>*TOTAL for Tuition &amp; Fees</b>	<b>(174,014)</b>	<b>(517,241)</b>	<b>(12)</b>	<b>(691,267)</b>
<b>Federal Government</b>				
U.S. Government-Appropriations			<u>(1,722)</u>	(1,722)
U.S. Govt-Approps-Contra-Bad Debts				
United States Government-Grants		<u>(74,368)</u>	<u>(249,728)</u>	(324,096)
U.S. Govt-Grants-Cntra-Bad Debts				
United States Government-Contracts		<u>(5,920)</u>	<u>(41,887)</u>	(47,807)
U.S. Govt-Contracts-Contra-Bad Debt				
Fed. Fin. Approp-BABS			<u>(9,670)</u>	(9,670)
Federal Pell Grants			<u>(38,988)</u>	(38,988)
<b>*TOTAL for Federal Government</b>		<b>(80,288)</b>	<b>(341,995)</b>	<b>(422,283)</b>
<b>State Government</b>				
State of CA-General Support	<u>(318,500)</u>			(318,500)
State of CA-Special State Approp-Op			<u>(5,055)</u>	(5,055)
St of CA-Sp St Ap-Cap Fin-Leas Purc			<u>(56)</u>	(56)
St of CA-Sp St App-Cap Fin-Defr Mai				
State of CA-Grants and Contracts		<u>(4,037)</u>	<u>(83,773)</u>	(87,810)
State of CA-Grnt&Cont-Ctra-Bad Debt				
<b>*TOTAL for State Government</b>	<b>(318,500)</b>	<b>(4,037)</b>	<b>(88,884)</b>	<b>(411,421)</b>
<b>Local Government</b>				
Local Government-Grants & Contracts		<u>(1,412)</u>	<u>(5,926)</u>	(7,338)
Local Gov-Grnt&Cont-Cntra-Bad Debt				
<b>*TOTAL for Local Government</b>		<b>(1,412)</b>	<b>(5,926)</b>	<b>(7,338)</b>
<b>Private Gifts, Grants, and Contracts</b>				
Private-Unrestricted Gifts		<u>(6,238)</u>		(6,238)
Private-Unrestricted Non-Cash Gifts				
Private-Restricted Gifts			<u>(186,285)</u>	(186,285)
Private-Contra-Uncoll			<u>9,173</u>	9,173
Private-Contra-Discount on Pledges			<u>(757)</u>	(757)
Private-Restricted Non-Cash Gifts				
Private-Restricted Grants		<u>(5,344)</u>	<u>(61,535)</u>	(66,879)
Priv-Restr Grants-Contra-Bad Debts				
Private-Restricted Contracts		<u>(27,253)</u>	<u>(94,392)</u>	(121,645)
Private-Restr Contracts-Contra-Bad Debts		<u>198</u>		198
<b>*TOTAL for Private Gifts, Grants, and Contracts</b>		<b>(38,637)</b>	<b>(333,796)</b>	<b>(372,433)</b>
<b>Endowment Income</b>				
Endowment Fund Income				
<b>Sales &amp; Services of Educational Activities</b>				
Sales & Svcs-Educational Activity		<u>(81,206)</u>		(81,206)

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Sale & Svc-Cntra-Educ Activ Allow		<u>(5)</u>		(5)
Sale & Svc-Cntra-Edu Activ Bad Debt		<u>(104)</u>		(104)
<b>*TOTAL for Sales &amp; Services of Educational Activities</b>		<b>(81,315)</b>		<b>(81,315)</b>
<b>Sales &amp; Services of Auxiliary Enterprises</b>				
Sales & Svcs-Auxiliary Enterprises		<u>(206,785)</u>		(206,785)
Sales & Svcs-Contra-Aux Ent Allow				
Sale & Svc-Cntra-Aux Ent-Std FinAid		<u>31,367</u>		31,367
Sale & Svc-Cntra-Aux Ent Bad Debts		<u>209</u>		209
<b>*TOTAL for Sales &amp; Services of Auxiliary Enterprises</b>		<b>(175,209)</b>		<b>(175,209)</b>
<b>Sales &amp; Services of Medical Centers</b>				
Sales & Svcs-Medical Centers				
Sale & Svc-Contra-MCs Allow				
Sale & Svc-Contra-MC Bad Debt				
<b>*TOTAL for Sales &amp; Services of Medical Centers</b>				
<b>Other Sources</b>				
Other Sources-Service Enterprises		<u>(1,507)</u>		(1,507)
Other Srces-Cntra-Svc Entrprs Allow				
Other Sources-Other	<u>(52)</u>	<u>(38,664)</u>		(38,716)
Other Srces-Cntra-Other Allowances				
Other Sources-Contra-Bad Debts		<u>391</u>		391
Investment Income-Other				
STIP Investment Income		<u>(9,777)</u>	<u>(913)</u>	(10,690)
Investment Income-TRIP		<u>(16,851)</u>		(16,851)
Sec Lending Revenue-Endow Income				
Security Lending Revenue-Other				
Security Lending Expense				
Net Appr/Depr in FMV-STIP				
Net Appr/Depr in FMV-Sec Lending				
Net Appr/Depr in FMV-Other Invtmnts				
Net Apr/Dpr in FMV-For Curr Cont				
Net Appr/Depr in FMV-TRIP				
Net Appr/Depr FV-Deriv-CIO				
Net Appr/Depr FV-Deriv-Non CIO				
Net Appr/Depr FV-Term Deriv-CIO				
Net Appr/Depr FV-Term Deriv-Non CIO				
Other Srces-Cntra-Student Fin Aid				
Gain on Sale of Receivables				
Proc from Sale of Cap Assets-Campus		<u>(133)</u>		(133)
Proc from Sale of Cap Asset-MC				
Hospital Fee Pgm Rvn-Dir Grnts-MC				
Other Nonoperating Revenue	<u>(5)</u>	<u>34</u>		29
Otr Nonop Rev-Intrst Inc from State				
Otr Nonop Rev-Svc Con Arrangements				
Insurance Recov-Prior Yr Cap Assets				
Insura Recov-Prior Yr oth than Cap.				
Spec Insurance Recov-Curr Yr Losses				
Spec Insuranc Recov-Prior Yr Losses				
Extraord Insur Recov-Curr Yr Losses				
Extraor Insur Recov-Prior Yr Losses				
Spec Pollu Remed Recov-Pri Yr Cst				
Exord Pollu Remed Recov-Pri Yr Cst				

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Insurance Recov-Curr Yr Cap Assets				
Other Oper Rev-Joint Vent Inc/Loss				
Otr Nonop Rev-Joint Ventre Inc/Loss				
Equity from Operating Gain on LANS-JV				
Equity from Oper Loss on LANS-JV				
Equity from Operating Gain LLNS-JV				
Equity from Op Loss on LLNS-JV				
Recov of Pollution Remed Cost-Pr Yr				
<b>*TOTAL for Other Sources</b>	<b>(57)</b>	<b>(66,507)</b>	<b>(913)</b>	<b>(67,477)</b>
<b>Department of Energy Laboratories</b>				
DOE Labs Revenue				
DOE Labs-Revenue-LBNL				
DOE Labs-Revenue-LLNL				
DOE Labs-Revenue-LANL (Inactive 6/1/06)				
DOE Labs-Rev-UCRP-Term Cont.				
<b>*TOTAL for Department of Energy Laboratories</b>				
<b>TOTAL</b>	<b>(492,571)</b>	<b>(964,646)</b>	<b>(771,526)</b>	<b>(2,228,743)</b>