

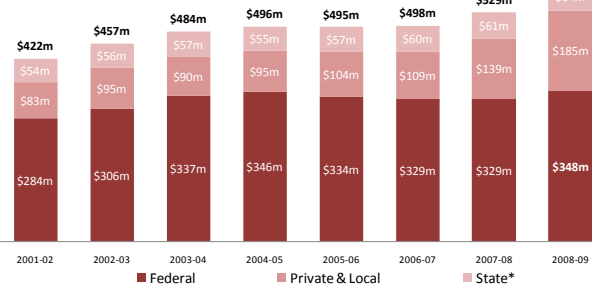
Berkeley's Current Funds Revenues, 2008-09 (\$ in thousands)

Schedule 1-A (\$ in thousands)	Unrestricted			Total
	Unrestricted General Use	Designated Use	Restricted Use	
Tuition and Fees				
Regular Session	72,821	357,805	-	430,626
Summer Session	-	23,828	-	23,828
University extension & continuing education	-	30,509	-	30,509
Contra Bad Debts	(384)	(1,425)	-	(1,809)
Scholarship allowance	-	(121,055)	-	(121,055)
	72,437	289,662	-	362,099
Federal Government				
Appropriation	-	-	2,087	2,087
Grants	-	60,774	258,936	319,710
Contracts	-	3,399	22,409	25,808
Contra Bad Debts	-	-	-	-
	-	64,173	283,432	347,605
State Government				
Appropriation	410,949	-	32,700	443,649
Contracts	-	2,814	61,070	63,884
Contra Bad Debts	-	-	-	-
	410,949	2,814	93,770	507,533
Local Government				
	-	756	10,186	10,942
Private Gifts, Grants, Contracts				
	-	31,589	285,876	317,465
Sales & Services of Educational Activities				
	61	75,000	-	75,061
Sales and Services of Auxiliary Enterprises				
Intercollegiate athletics	-	31,828	-	31,828
Parking operations	-	8,251	-	8,251
Residence and dining halls	-	110,609	-	110,609
Student Union and bookstore	-	2,921	-	2,921
Other	-	27,302	-	27,302
Contra Bad Debts	-	(446)	-	(446)
Scholarship allowance	-	(31,430)	-	(31,430)
	-	149,035	-	149,035
Other Sources				
Service Enterprises	-	4,643	-	4,643
Other	40	34,296	-	34,336
Contra Bad Debts	-	205	-	205
Scholarship allowance	-	-	-	-
	40	39,144	-	39,184
Total	483,487	652,173	673,264	1,808,924

Federal Government Revenue, \$347.6m
This is the largest source of restricted revenue on campus, and the largest contributor to Berkeley's research mission through grants and contract awards. A portion (\$64m) reimburses the campus for use of facilities and the administration of the grants that support research. This reimbursement comes to Berkeley as Unrestricted Designated Use funds.

Grant and Contract Revenue

Federal, Private & Local and State* sources



*State includes state agency contracts only. It excludes special state appropriations for student financial aid (\$8.4m), lottery (\$3.6m), and other state/special funds (\$1.3m) which make up the state total grant and contract operating revenues in our Statements of Revenues, Expenses and Changes in Net Assets.

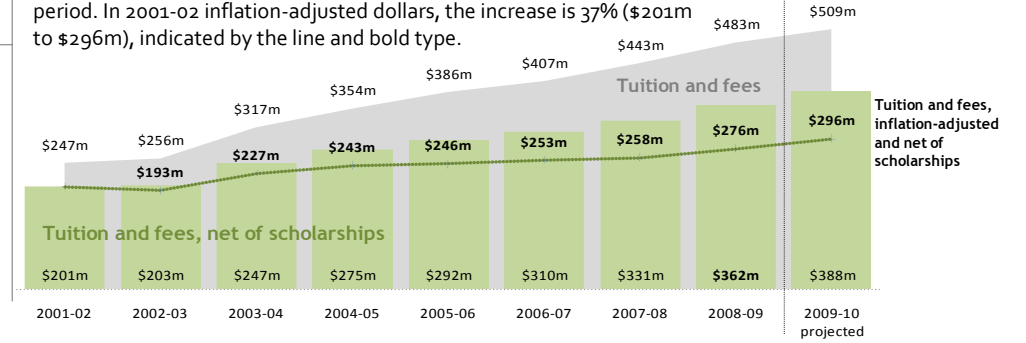
Sales and Services of Educational Activities, \$75m
Revenue related incidentally to the conduct of instruction or research or are derived from public service activities. Examples include revenue for workshops, seminars, educational ticket sales, publications, royalties, license fees, clinical medical services, analytical and testing services, among other services.

Tuition and Fees, \$362.1m

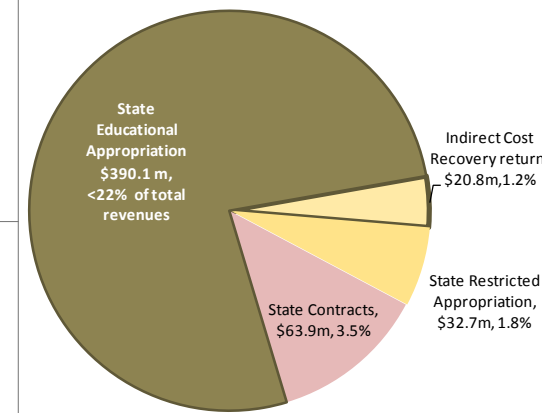
This is the largest portion (44%) of the Unrestricted Designated Use revenue. Out-of-state tuition and fees (\$73m) is reported as Unrestricted General Use. Revenues from University Extension classes to the public and degree-granting programs required to be self-sustaining are also included as Unrestricted.

Tuition and Fees Revenue

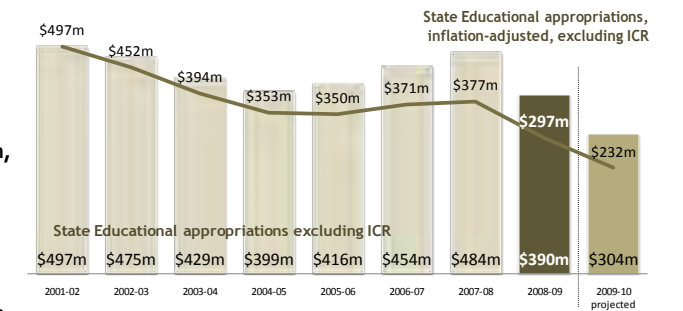
This category has grown 106% (\$247m to \$509m) from 2001-02 to 2009-10, however, Berkeley's return to aid in the form of scholarships results in a smaller increase of 80% (\$201m to \$388m) in the same time period. In 2001-02 inflation-adjusted dollars, the increase is 37% (\$201m to \$296m), indicated by the line and bold type.



\$507.6m State Government, 2008-09



State Government is the largest source of Unrestricted General Use funds. Out of \$507.6m, or 28% of all revenue, the educational appropriation is \$411m, and of this, \$21m is a return of indirect cost recovery research support funds. The adjusted educational appropriation is \$390m, or 22%.



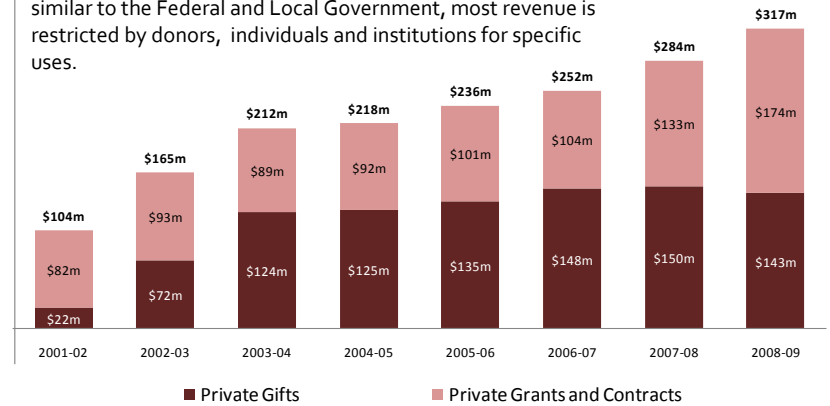
Sales and Services of Auxiliary Enterprises, \$149m
is revenue for goods and services to students, faculty or staff, or incidentally to the general public or other campus departments. Activities are managed to be essentially self-supporting.

Other Sources, \$39m

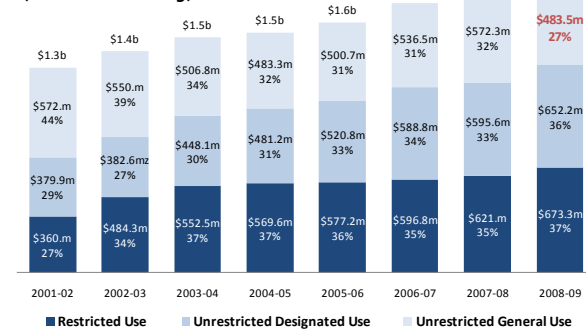
Revenue from investment income, property rental, student health services, child care services, transportation, recreational sports, trademark revenues, new student orientation among others.

Private Gifts, Grants, Contracts, \$317,465

similar to the Federal and Local Government, most revenue is restricted by donors, individuals and institutions for specific uses.



Current Funds Revenues (2001-02 - 2008-09)



Unrestricted General Use revenue has decreased from 44% of Berkeley's budget in 2001-02 to 27% in 2008-09.

Year	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	total growth	average annual growth
Higher Education Price Index (HEPI)	1.0000	1.0508	1.0893	1.1321	1.1899	1.2238	1.2844	1.3136	31%	3.9%