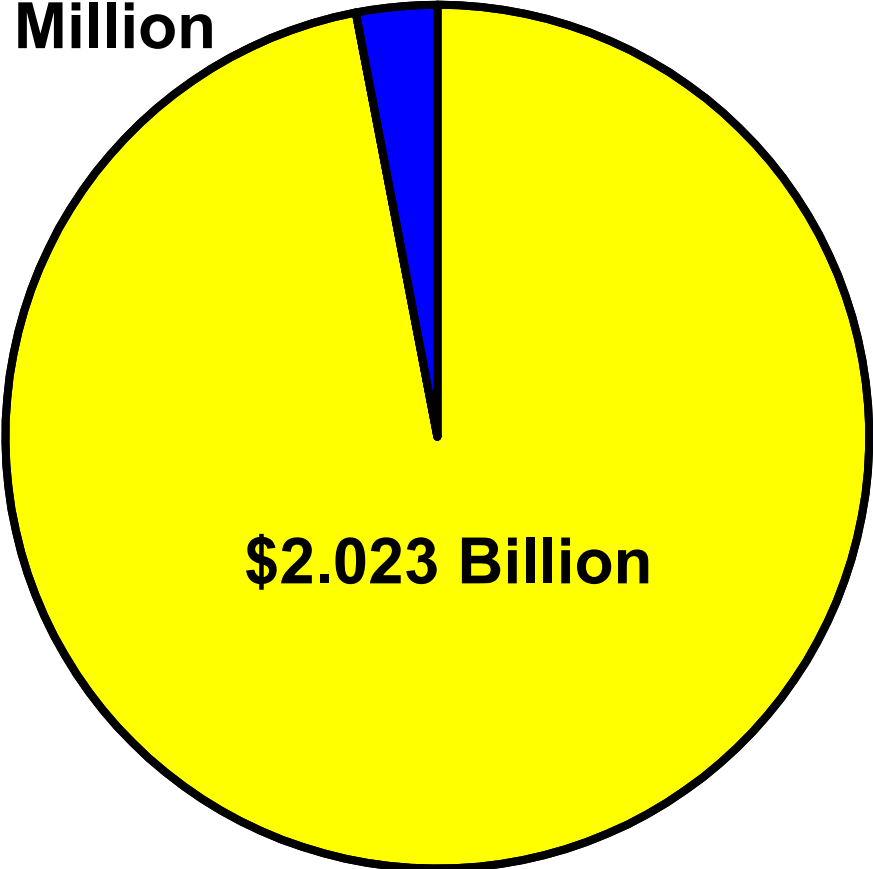


A 15% WAGE INCREASE COSTS 3% OF UNRESTRICTED CURRENT FUND BALANCE

CUE-Proposed 15% Wage Increase
\$61.2 Million



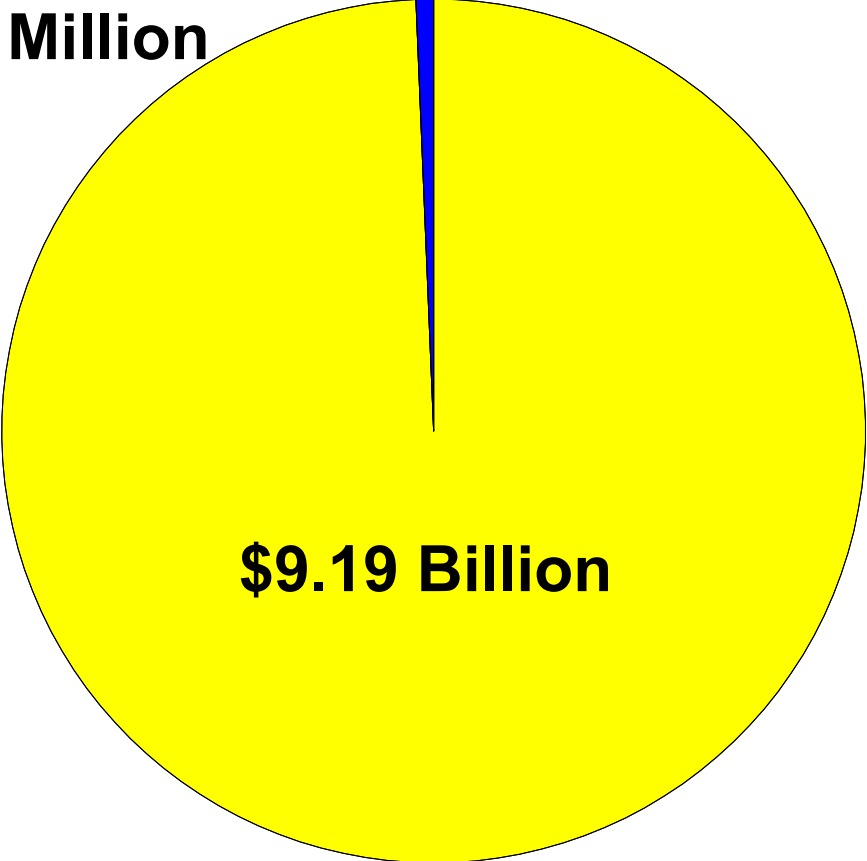
Unlike funds whose use is *restricted* by outside entities, *unrestricted* funds can be used as the University chooses.



**A 15% WAGE INCREASE COSTS 0.7% OF ALL UC FUND BALANCES
- EVEN EXCLUDING FUNDS SET ASIDE FOR PLANT & BENEFITS**

CUE-Proposed 15% Wage Increase

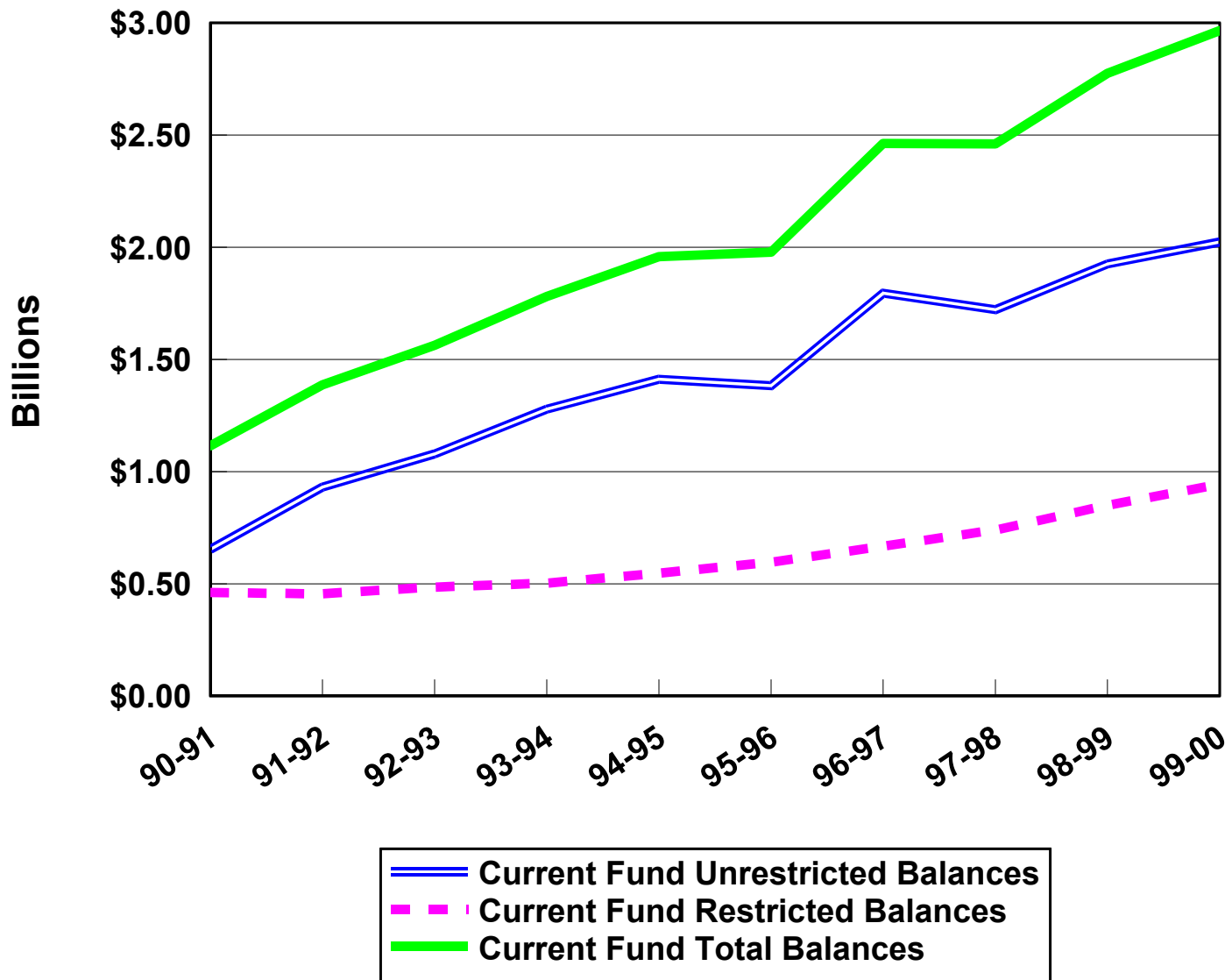
\$61.2 Million



\$9.19 Billion

All Fund Balances (Less Plant & Benefits)

UNRESTRICTED FUND BALANCES MORE THAN TRIPLED OVER 10 YEARS



Unlike funds whose use are *restricted* by outside entities, *unrestricted* funds can be used as the University chooses.

(billions)

	Unrestricted	Restricted	Total
90-91	\$0.65	\$0.46	\$1.11
91-92	\$0.93	\$0.46	\$1.39
92-93	\$1.08	\$0.49	\$1.56
93-94	\$1.28	\$0.50	\$1.78
94-95	\$1.41	\$0.55	\$1.96
95-96	\$1.38	\$0.60	\$1.98
96-97	\$1.80	\$0.67	\$2.46
97-98	\$1.72	\$0.74	\$2.46
98-99	\$1.93	\$0.85	\$2.78
99-00	\$2.02	\$0.94	\$2.97
00-01			

63.7% OF CUE SALARIES ARE FROM NON-STATE FUNDS - NOT DEPENDENT ON STATE FUNDING

FUND	CODE	COUNT	MONTHLY	ANNUAL	% TOTAL	15% of ANNUAL
Agency	1	51	\$90,033.94	\$1,080,407	0.26%	\$162,061
Endowment Principal	301	15	\$27,858.83	\$334,306	0.08%	\$50,146
Endowment Principal - Opportunity Funds	302	69	\$135,134.14	\$1,621,610	0.40%	\$243,241
Endowment Principal - Educational Funds	303	13	\$26,943.50	\$323,322	0.08%	\$48,498
General Funds	401	4962	\$11,619,918.16	\$139,439,018	34.18%	\$20,915,853
Tuition & Fees - Registration Fees	40311	340	\$730,609.10	\$8,767,309	2.15%	\$1,315,096
Tuition & Fees - Educational Fees	40312	1	\$3,054.00	\$36,648	0.01%	\$5,497
Tuition & Fees	40313	6	\$17,289.75	\$207,477	0.05%	\$31,122
Tuition & Fees - Law Fees	403141	10	\$25,768.34	\$309,220	0.08%	\$46,383
Tuition & Fees - Medicine Fee Revenue	403142	17	\$42,519.39	\$510,233	0.13%	\$76,535
Tuition & Fees - BusAdm/Mgmt Fee Revenue	403145	31	\$985.16	\$11,822	0.00%	\$1,773
Tuition & Fees	403146	1	\$73,612.26	\$883,347	0.22%	\$132,502
Tuition & Fees	403147	4	\$663.25	\$7,959	0.00%	\$1,194
Tuition & Fees - Optometry Fee	403148	2	\$6,004.78	\$72,057	0.02%	\$10,809
Tuition & Fees	403161	2	\$4,928.05	\$59,137	0.01%	\$8,870
Tuition & Fees - Other Student Fees	40319	103	\$197,078.12	\$2,364,937	0.58%	\$354,741
Summer Session	4032	31	\$83,888.00	\$1,006,656	0.25%	\$150,998
University Extension	4034	642	\$1,422,588.80	\$17,071,066	4.18%	\$2,560,660
<i>Current - General State Appropriations</i>	<i>40411</i>	<i>75</i>	<i>\$121,198.93</i>	<i>\$1,454,387</i>	<i>0.36%</i>	<i>\$218,158</i>
<i>Current - Specific State Appropriations</i>	<i>40412</i>	<i>47</i>	<i>\$69,346.46</i>	<i>\$832,158</i>	<i>0.20%</i>	<i>\$124,824</i>
<i>Current - State Agencies, Contracts & Grants</i>	<i>40421</i>	<i>317</i>	<i>\$531,536.06</i>	<i>\$6,378,433</i>	<i>1.56%</i>	<i>\$956,765</i>
<i>Current - Local Governments</i>	<i>40521</i>	<i>210</i>	<i>\$440,220.54</i>	<i>\$5,282,646</i>	<i>1.29%</i>	<i>\$792,397</i>
<i>Current - US Government Appropriations</i>	<i>4061</i>	<i>18</i>	<i>\$31,985.35</i>	<i>\$383,824</i>	<i>0.09%</i>	<i>\$57,574</i>
<i>Current Funds - US Government Grants</i>	<i>40621</i>	<i>830</i>	<i>\$1,437,499.37</i>	<i>\$17,249,992</i>	<i>4.23%</i>	<i>\$2,587,499</i>
<i>Current - US Government Contracts</i>	<i>40631</i>	<i>119</i>	<i>\$182,299.03</i>	<i>\$2,187,588</i>	<i>0.54%</i>	<i>\$328,138</i>
<i>Current - Endowment Funds Income</i>	<i>4071</i>	<i>113</i>	<i>\$213,668.63</i>	<i>\$2,564,024</i>	<i>0.63%</i>	<i>\$384,604</i>
<i>Current - Private Unrestricted Gifts</i>	<i>4081</i>	<i>12</i>	<i>\$23,054.02</i>	<i>\$276,648</i>	<i>0.07%</i>	<i>\$41,497</i>
<i>Current - Private Restricted Gifts</i>	<i>4082</i>	<i>371</i>	<i>\$618,392.58</i>	<i>\$7,420,711</i>	<i>1.82%</i>	<i>\$1,113,107</i>
<i>Current - Private Restricted Grants</i>	<i>4083</i>	<i>240</i>	<i>\$338,637.82</i>	<i>\$4,063,654</i>	<i>1.00%</i>	<i>\$609,548</i>
<i>Current - Private Restricted Contracts</i>	<i>40841</i>	<i>202</i>	<i>\$304,899.02</i>	<i>\$3,658,788</i>	<i>0.90%</i>	<i>\$548,818</i>
<i>Current - Private Restricted Contracts</i>	<i>40842</i>	<i>101</i>	<i>\$149,237.03</i>	<i>\$1,790,844</i>	<i>0.44%</i>	<i>\$268,627</i>
<i>Current - Sales & Services Educational Activity</i>	<i>40911</i>	<i>76</i>	<i>\$191,316.13</i>	<i>\$2,295,794</i>	<i>0.56%</i>	<i>\$344,369</i>
<i>Current - Sales & Services</i>	<i>40912</i>	<i>55</i>	<i>\$112,093.44</i>	<i>\$1,345,121</i>	<i>0.33%</i>	<i>\$201,768</i>
<i>Current - Sales & Services</i>	<i>40913</i>	<i>16</i>	<i>\$37,432.25</i>	<i>\$449,187</i>	<i>0.11%</i>	<i>\$67,378</i>
<i>Current - Sales & Services Med Comp Plan</i>	<i>40914</i>	<i>1201</i>	<i>\$2,687,801.38</i>	<i>\$32,253,617</i>	<i>7.91%</i>	<i>\$4,838,042</i>
<i>Current - Sales & Services - Other</i>	<i>40919</i>	<i>701</i>	<i>\$1,352,407.64</i>	<i>\$16,228,892</i>	<i>3.98%</i>	<i>\$2,434,334</i>
<i>Current - Sales & Services Teaching Hospital</i>	<i>4092</i>	<i>2181</i>	<i>\$4,351,570.81</i>	<i>\$52,218,850</i>	<i>12.80%</i>	<i>\$7,832,827</i>
<i>Current - Sales & Services Auxillary Enterprises</i>	<i>4093</i>	<i>688</i>	<i>\$1,529,958.80</i>	<i>\$18,359,506</i>	<i>4.50%</i>	<i>\$2,753,926</i>
<i>Current - Other Sources - Service Enterprises</i>	<i>4101</i>	<i>511</i>	<i>\$883,435.04</i>	<i>\$10,601,220</i>	<i>2.60%</i>	<i>\$1,590,183</i>
<i>Current - Other Sources - Fed C & G Overhead</i>	<i>41021</i>	<i>91</i>	<i>\$190,271.66</i>	<i>\$2,283,260</i>	<i>0.56%</i>	<i>\$342,489</i>
<i>Current - Other Sources - DOE Comp & Benf Fund</i>	<i>41022</i>	<i>2</i>	<i>\$1,406.25</i>	<i>\$16,875</i>	<i>0.00%</i>	<i>\$2,531</i>
<i>Current - Other Sources - Plant Service</i>	<i>41204</i>	<i>84</i>	<i>\$206,195.39</i>	<i>\$2,474,345</i>	<i>0.61%</i>	<i>\$371,152</i>
<i>Current - Other Sources - Other</i>	<i>41029</i>	<i>1616</i>	<i>\$3,250,056.35</i>	<i>\$39,000,676</i>	<i>9.56%</i>	<i>\$5,850,101</i>
<i>Current - Reserves</i>	<i>4111</i>	<i>68</i>	<i>\$883,435.04</i>	<i>\$10,601,220</i>	<i>2.60%</i>	<i>\$1,590,183</i>
<i>Reserves for Renewal & Replacement</i>	<i>4112</i>	<i>1</i>	<i>\$118,213.39</i>	<i>\$1,418,561</i>	<i>0.35%</i>	<i>\$212,784</i>
<i>Current - Encumbrance Control</i>	<i>999999</i>	<i>1</i>	<i>\$431.47</i>	<i>\$5,178</i>	<i>0.00%</i>	<i>\$777</i>
Unidentified Funding		152	\$148,192.48	\$1,778,310	0.44%	\$266,746
ACTUAL TOTAL COST OF 15% WAGE INCREASE		16382	\$34,035,161.32	\$408,421,936		\$61,263,290
UC-BASED ESTIMATED TOTAL COST		20000				\$78,300,000
DIFFERENCE						(\$17,036,710)

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- NOT DEPENDENT ON STATE FUNDING

