

University of California, Davis Student Referendum Fee: CEI Financial Summary FY 2017-18

REVENUE (SOURCES)

Athletic Grants in Aid	\$ 6,601,246	34%
Coffee House Expansion	779,010	4%
Unitrans	381,414	2%
Sports Club & IM	255,160	1%
Community Center	1,479,808	8%
Student Health Center	5,606,555	29%
Return-to-Aid	4,216,163	22%
Total Revenue	\$ 19,319,357	100%

EXPENSE (USES)

Salaries & Benefits Expense	\$ 2,476,236	14%
Operating Expense	1,320,705	8%
Athletics Grants in Aid	6,601,246	38%
Return to Aid	4,277,038	24%
Debt Service Expense	2,833,725	16%
Total Expense	\$ 17,508,951	100%

Net Contribution to Reserve	\$ 1,810,406	9%
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