

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

DRAFT

	Athletics - Scholarship Actual	Coffeehouse Actual	Unitrans Actual	Student Community Center Actual	Campus Rec - Sport Clubs/IM Actual	Student Health Center Actual	Financial Aid Actual	Total
Annual Fees								
Undergrad Fee	\$ 208.02	\$ 24.54	\$ 12.00	\$ 39.96	\$ 6.75	\$ 145.86	\$ 124.98	\$ 562.11
Grad Fee					\$ 6.75	\$ 145.86	\$ 43.83	\$ 196.44
Prof Fee					\$ 6.75	\$ 145.86	\$ 43.83	\$ 196.44
Law Fee						\$ 145.86	\$ 40.98	\$ 186.84
Annual Revenue								
Undergrad	\$ 6,536,408	\$ 771,335	\$ 377,645	\$ 1,256,181	\$ 211,926	\$ 4,583,863	\$ 3,912,313	\$ 17,649,670
Grad					32,617	\$ 704,905	209,434	946,956
Prof					7,315	\$ 158,196	47,543	213,054
Law						\$ 81,388		81,388
Total Fee Revenue	6,536,408	771,335	377,645	1,256,181	251,858	5,528,352	4,169,290	18,891,069
Contribution from Central Campus				211,123				211,123
Interest Income	64,839	7,675	3,769	12,504	3,303	78,203	46,872	217,165
Total Revenue	\$ 6,601,246	\$ 779,010	\$ 381,414	\$ 1,479,808	\$ 255,160	\$ 5,606,555	\$ 4,216,163	\$ 19,319,357
Annual Expense								
Salaries & Benefits		174,301		106,860	26,619	2,168,456		2,476,236
Athletics Grants-in-aid	6,601,246							6,601,246
Operating Expense		192,866		430,566	133,843	563,430		1,320,705
Return-to-Aid - UG and Summer							4,001,633	4,001,633
Return-to-Aid - Grad Students							225,511	225,511
Return-to-Aid - Prof Students							49,893	49,893
Subtotal Expense	6,601,246	367,168	-	537,426	160,462	2,731,886	4,277,038	14,675,226
Debt Service Expense		309,687		704,696		1,819,342		2,833,725
Total Expense	\$ 6,601,246	\$ 676,854	\$ -	\$ 1,242,122	\$ 160,462	\$ 4,551,228	\$ 4,277,038	\$ 17,508,951
Net Contribution to Reserve	\$ 0	\$ 102,156	\$ 381,414	\$ 237,686	\$ 94,699	\$ 1,055,327	\$ (60,876)	\$ 1,810,406
Debt Ratio		1.33		1.34		1.58		
Portion of fee subject to CPI:	100%	60%	0%	52%	100%	68%	100%	
Beginning Carryforward Reserve	\$ -	\$ 2,173,402	\$ 2,010,650	\$ 2,283,526	\$ 453,409	\$ 12,685,036	\$ 424,101	\$ 20,030,123
Add: Net Contribution	\$ 0	\$ 102,156	\$ 381,414	\$ 237,686	\$ 94,699	\$ 1,055,327	\$ (60,876)	\$ 1,810,406
Add: Net Income from SCC Event Service				16,253				16,253
Less: Maintenance/Equipment			(112,250)	(3,223)		(355,543)		(471,016)
Add: Returned Funds, Capital Project closeout		116,022		138,373		13,246		267,642
Less: Programming-Student Community Ctr				(211,809)				(211,809)
Less: Programming-Undoc Student Center				(307,304)				(307,304)
Ending Carryforward Reserve	\$ 0	\$ 2,391,580	\$ 2,279,814	\$ 2,153,503	\$ 548,108	\$ 13,398,066	\$ 363,225	\$ 21,134,296