

Sources & Uses of Campus Based Fees: TGIF

The Green Initiative Fund (TGIF) - 20023

	2018-19	2019-20	2020-21	2021-22 ¹	2022-23 ¹
Sources (Revenue)					
	Actual	Actual	Actual	Actual	Projected
1	Approx. # of Students Subject to Fee	29,431	29,689	29,699	30,431
2	Undergrad Fee*	\$9.00	\$9.00	\$9.00	
3	<i>The Green Initiative Fund (TGIF)</i>	\$6.75	\$6.75	\$6.75	
4	<i>Financial Aid (RTA)</i>	\$2.25	\$2.25	\$2.25	
5	Total Fees*	\$266,756	\$268,996	\$267,377	-\$64
6	Interest Income	\$10,122	\$9,656	\$5,567	\$1,551
7	Total Annual Sources	\$276,878	\$278,652	\$272,945	\$1,487
		\$0			
8	<i>The Green Initiative Fund (TGIF)</i>	\$207,609	\$209,152	\$204,735	\$1,115
9	<i>Financial Aid (RTA)</i>	\$69,269	\$69,500	\$68,209	\$371
Uses (Expenses)					
	Actual	Actual	Actual	Actual	Projected
10	The Green Initiative Fund (TGIF)	\$152,116	\$131,087	\$162,675	\$175,759
11	<i>Operating</i>	\$38,912	\$26,023	\$31,073	\$43,888
12	<i>Campus Grants²</i>	\$113,204	\$105,064	\$131,601	\$131,870
13	Financial Aid (RTA)	\$68,906	\$69,543	\$68,900	\$0
14	<i>Other</i>	\$68,906	\$69,543	\$68,900	\$0
15	Total Uses	\$221,022	\$200,630	\$231,574	\$175,759
16	Sources less Uses	\$55,856	\$78,022	\$41,371	-\$174,272
17	<i>The Green Initiative Fund (TGIF)</i>	\$55,493	\$78,065	\$42,061	-\$174,643
18	<i>Financial Aid (RTA)</i>	\$363	-\$43	-\$690	\$371
19	Prior Year Carryforward	\$362,746	\$418,602	\$496,623	\$537,994
		\$364,000			
20	<i>The Green Initiative Fund (TGIF)</i>	\$298,283	\$305,207	\$287,509	\$333,565
21	<i>Campus Grants²</i>	\$57,701	\$106,271	\$208,795	\$204,800
22	<i>Financial Aid (RTA)</i>	\$0	\$363	\$319	(\$371)
23	<i>Unallocated</i>	\$6,762	\$6,762	\$0	\$0
24	Ending Balance	\$418,602	\$496,623	\$537,994	\$363,722
		\$,000			

¹ Per referendum language, The Green Initiative Fund was in effect from Fall 2016 through Spring 2021. The TGIF Committee will likely place a new referendum to continue the program on the ballot in Fall 2022. The 2016 referendum specified that current funds would be exhausted by TGIF whether or not the fund was renewed under a second referendum vote.

² Campus Grants are distributed to units across campus including: College of Agricultural and Environmental Sciences, College of Biological Sciences, College of Engineering, College of Letters & Science, Graduate School of Management, School of Education, Office of Research, Student Affairs, and Finance, Operations and Administration (FOA).

* Total Fees includes fee revenue from academic year and summer sessions. The fees listed here are estimates. These figures may not be final; actual fee levels are subject to change by campus action, the Regents of the University of California or, as authorized, by the President of the University of California. Accordingly, final approved levels and charges may differ from the amounts shown.

** Interest Income for FY19 actuals includes \$3k in adjustments from FY18.

*** Prior Year Carryforward is equal to the sources less uses plus carryforward and one-time adjustments from previous fiscal year. For example, 2019-20 "Prior Year Carryforward" is equal to 2018-19 "Sources less Uses" plus 2018-19 "Prior Year Carryforward" plus 2018-19 "One-Time Adjustments."