

UC Davis Student Services Fee (excludes Mental Health funds)

	2015-16	2016-17	Variance	2017-18 Projected
Sources of Funds				
Carryforward from Prior Year	\$ 15,026,090	\$ 12,328,134	\$ (2,697,957)	\$ 9,141,679
Student Services Fee Income	\$ 31,514,974	\$ 33,842,195	\$ 2,327,222	\$ 35,644,000
Filing Fee Income	\$ 75,654	\$ 69,498	\$ (6,156)	\$ 75,000
FAO: Return to Aid	\$ (1,416,142)	\$ (2,068,549)	\$ (652,407)	\$ (2,753,000)
Student Services Fee Waivers	\$ (476,025)	\$ (515,520)	\$ (39,494)	\$ (571,000)
Other ¹	\$ 219,887	\$ 349,200	\$ 129,313	\$ -
Total Sources	\$ 44,944,437	\$ 44,004,959	\$ (939,478)	\$ 41,536,679
Uses of Funds				
Annual Commitments				
Dutton Hall Debt Service	\$ 343,881	\$ 345,760	\$ 1,879	\$ 345,800
Memorial Union	\$ 432,450	\$ 432,450	\$ -	\$ 132,500
	\$ 776,331	\$ 778,210	\$ 1,879	\$ 478,300
Capital Projects				
Major Capital Projects ²	\$ (6,294)	\$ 1,087,568	\$ 1,093,862	\$ -
Minor Capital Projects	\$ 416,376	\$ 390,036	\$ (26,340)	\$ 648,100
	\$ 410,082	\$ 1,477,604	\$ 1,067,522	\$ 648,100
Campus Community Relations				
Hate Free Campus Initiative	\$ 1,867	\$ 10,622	\$ 8,755	\$ 10,000
Colleges				
Peer Advising	\$ 108,281	\$ 110,559	\$ 2,277	\$ 110,000
College of Engineering				
Livermore Student Services	\$ 1,689	\$ 591	\$ (1,099)	\$ 1,000
Finance Operations & Administration				
HR Child Care ³	\$ 780,160	\$ 832,138	\$ 51,978	\$ 837,000
Institutional Analysis	\$ 346,739	\$ 288,058	\$ (58,681)	\$ 365,000
Student Fire Fighter Program	\$ 72,965	\$ 91,307	\$ 18,342	\$ 83,000
Operation and Maintenance of Plant	\$ 3,190,000	\$ 3,190,000	\$ -	\$ 3,190,000
	\$ 4,389,864	\$ 4,401,503	\$ 11,639	\$ 4,475,000
Graduate Studies				
Office of Graduate Studies - IT Support	\$ 107,744	\$ 107,873	\$ 129	\$ -
Information and Educational Technology				
Student Information Systems	\$ 625,970	\$ 1,936,800	\$ 1,310,830	\$ 5,200,000
Institute of Governmental Affairs				
UC Center in Sacramento Student Services	\$ 15,000	\$ 7,938	\$ (7,062)	\$ 15,000
Mondavi Center				
UC Davis Presents	\$ 345,647	\$ 358,983	\$ 13,336	\$ 350,000
Office of the Chancellor				
Commencements/Broadcast	\$ 490,788	\$ 586,055	\$ 95,267	\$ 580,000
School of Law				
Student Activities	\$ 1,130	\$ -	\$ (1,130)	\$ -
Law Academic Success Program/Tutoring	\$ 137,103	\$ 12,953	\$ (124,150)	\$ 32,000
	\$ 138,233	\$ 12,953	\$ (125,280)	\$ 32,000

UC Davis Student Services Fee (excludes Mental Health funds)

	2015-16	2016-17	Variance	2017-18 Projected
UC Davis Athletics				
Intercollegiate Athletics	\$ 2,241,241	\$ 2,135,724	\$ (105,517)	\$ 2,161,000
Undergraduate Education				
UC Davis Washington Program	\$ 23,328	\$ 23,328	\$ -	\$ 23,300
	\$ 23,328	\$ 23,328	\$ -	\$ 23,300
Vice Chancellor Student Affairs				
ASUCD	\$ 348,807	\$ 342,661	\$ (6,145)	\$ 286,200
Cal Aggie Band	\$ 161,054	\$ 42,701	\$ (118,353)	\$ 175,500
Campus Recreation	\$ 202,129	\$ 212,617	\$ 10,488	\$ 108,800
Center for Student Involvement	\$ 615,262	\$ 639,507	\$ 24,245	\$ 703,300
College Opportunity Programs Community Resource Centers	\$ (2,302)		\$ -	\$ -
Conference Support	\$ 178,718	\$ 200,716	\$ 21,998	\$ 204,000
COSAF (formerly SSFAAC)	\$ 2,500		\$ -	\$ -
Cross Cultural Center	\$ 11,534	\$ 12,041	\$ 506	\$ 25,000
Development Office	\$ 754,206	\$ 869,625	\$ 115,419	\$ 836,700
Evaluation and Assessment	\$ 76,999	\$ 108,084	\$ 31,086	\$ 244,200
Financial Aid Office	\$ 557,154	\$ 697,683	\$ 140,529	\$ 568,000
Graduate Student Association	\$ 481,906	\$ 57,857	\$ (424,049)	\$ -
Internship & Career Center	\$ 34,863	\$ 35,123	\$ 261	\$ 35,900
Judicial Affairs	\$ 1,189,428	\$ 1,401,404	\$ 211,976	\$ 2,192,400
LGBTQIA Program	\$ 579,814	\$ 878,672	\$ 298,858	\$ 945,200
Marketing and Communication	\$ 359,403	\$ 396,985	\$ 37,582	\$ 402,100
Office of Technology	\$ 456,419	\$ 491,021	\$ 34,602	\$ 433,100
Retention Centers	\$ 4,006,948	\$ 2,625,538	\$ (1,381,410)	\$ 275,400
Student Academic Success Center	\$ 522,949	\$ 872,877	\$ 349,928	\$ 731,100
Student Disability Center	\$ 3,592,754	\$ 4,070,161	\$ 477,407	\$ 4,074,300
Student Health and Counseling Services	\$ 847,447	\$ 363,922	\$ (483,525)	\$ 245,800
Student Life SAO	\$ 3,270,458	\$ 4,168,199	\$ 897,741	\$ 4,443,500
University Registrar	\$ 226,826	\$ 85,520	\$ (141,306)	\$ 94,800
VCSA Centrally Managed Funds	\$ 1,781,974	\$ 1,582,606	\$ (199,368)	\$ 785,200
VCSA Finance and Human Resource	\$ 317,096	\$ 628,354	\$ 311,258	\$ 840,000
Support VCSA Office Staff	\$ 781,002	\$ 821,069	\$ 40,067	\$ 690,600
Women's Resource & Research Center	\$ 1,133,494	\$ 932,453	\$ (201,041)	\$ 972,700
	\$ 451,397	\$ 377,140	\$ (74,257)	\$ 466,900
	\$ 22,940,239	\$ 22,914,537	\$ (25,702)	\$ 20,780,700
Total Uses	\$ 32,616,303	\$ 34,863,280	\$ 2,246,977	\$ 34,864,400
Total Sources less Total Uses	\$ 12,328,134	\$ 9,141,679	\$ (3,186,455)	\$ 6,672,279

1 Other sources of funds include accounting adjustments across fiscal years, loan repayment from Equestrian Center, and interlocation transfers.

2 The 2015-16 expenditures reported under Major Capital Projects reflect credits for Dutton Hall Office Renovation and Cowell Signage and Lobby projects.

The 2016-17 expenditures reported under Major Capital Projects were for Dutton Hall Office Renovation (~\$43K); Freeborn Hall improvements (~\$296K) and Hopkins Building Renovation (~\$770K). Also includes the return of remaining funds not used for Bike Barn Renovation (~\$21K).

3 Additional child care expenditures in the following amounts are included in the FAO: Return to Aid set-aside line in the Sources of Funds section: \$358k (15-16), \$473k (16-17), and \$622k (17-18 projection).