

UC Davis Student Services Fee (excludes Mental Health funds)
 Student Services and Fees Administrative Advisory Committee

	2011-12	2012-13	Variance	2013-14 Projected
Sources of Funds				
Carryforward from Prior Year	\$ 18,987,424.67	\$ 18,527,174.92	\$ (460,249.75)	\$ 18,425,504.44
Student Services Fee Income	\$ 27,443,063.66	\$ 28,165,598.57	\$ 722,534.91	\$ 28,800,000.00
Filing Fee Income	\$ 97,036.00	\$ 78,894.00	\$ (18,142.00)	\$ 82,000.00
FAO: Return to Aid	\$ (570,520.00)	\$ (639,948.00)	\$ (69,428.00)	\$ (800,000.00)
Student Services Fee Waivers	\$ (401,303.00)	\$ (395,636.43)	\$ 5,666.57	\$ (390,000.00)
Total Sources	\$ 45,555,701.33	\$ 45,736,083.06	\$ 180,381.73	\$ 46,117,504.44
Uses of Funds				
<i>Annual Commitments</i>				
Dutton Hall Debt Services ¹	\$ 14,184.00	\$ 26,405.56	\$ 12,221.56	\$ 850,970.70
Memorial Union	\$ 432,472.40	\$ 432,472.40	\$ -	\$ 432,450.00
<i>Organization/Department</i>				
Administrative & Resource Management				
Capital Projects ²	\$ 943,666.00	\$ (2,807.79)	\$ (946,473.79)	\$ -
Child Care	\$ 45,325.16	\$ 144,957.08	\$ 99,631.92	\$ 100,000.00
Research & Information	\$ 293,568.88	\$ 381,944.01	\$ 88,375.13	\$ 380,000.00
Student Fire Fighter Program	\$ 57,637.36	\$ 73,147.87	\$ 15,510.51	\$ 60,000.00
Operation and Maintenance of Plant	\$ 3,190,000.00	\$ 3,190,000.00	\$ -	\$ 3,190,000.00
	\$ 4,530,197.40	\$ 3,787,241.17	\$ (742,956.23)	\$ 3,730,000.00
Campus Community Relations				
Hate Free Campus Initiative	\$ 13,547.99	\$ 8,244.61	\$ (5,303.38)	\$ 10,000.00
College of Agricultural & Environmental Sciences				
Center for Child and Family Studies	\$ 39,777.62	\$ 40,812.24	\$ 1,034.62	\$ 40,000.00
Colleges				
Peer Advising	\$ 13,859.98	\$ 6,414.93	\$ (7,445.05)	\$ 10,000.00
College of Engineering				
Livermore Student Services	\$ 598.68	\$ 668.55	\$ 69.87	\$ 650.00
College of Letters and Science				
Davis Humanities Institute	\$ 570.24	\$ -	\$ (570.24)	\$ 500.00
Performance Events	\$ 33,311.82	\$ 18,232.42	\$ (15,079.40)	\$ 25,000.00
Shield Library Fellow GSR	\$ 3,332.43	\$ 1,135.24	\$ (2,197.19)	\$ 2,500.00
	\$ 37,214.49	\$ 19,367.66	\$ (17,846.83)	\$ 28,000.00
Development and Alumni Relations³				
University Relations		\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Graduate Studies				
Student Association	\$ 21,519.35	\$ 12,211.39	\$ (9,307.96)	\$ 24,227.69
Information and Educational Technology				
Student Information Systems	\$ 662,818.24	\$ 639,183.34	\$ (23,634.90)	\$ 650,000.00
Institute of Governmental Affairs				
UC Center in Sacramento Student Services	\$ 544.37	\$ 44,455.63	\$ 43,911.26	\$ 15,000.00
Mondavi Center				
UC Davis Presents	\$ 322,770.25	\$ 322,624.67	\$ (145.58)	\$ 325,000.00
Office of the Chancellor³				
Commencements/Broadcast	\$ 366,243.56	\$ 357,388.72	\$ (8,854.84)	\$ 360,000.00
Publications	\$ 4,101.13	\$ 1,343.81	\$ (2,757.32)	\$ 4,200.00
	\$ 370,344.69	\$ 358,732.53	\$ (11,612.16)	\$ 364,200.00

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School of Law				
Student Activities	\$ 1,604.68	\$ 3,730.78	\$ 2,126.10	\$ 4,000.00
Law Academic Success Program/Tutoring ⁴	\$ 23,631.08	\$ 104,399.02	\$ 80,767.94	\$ 105,000.00
	\$ 25,235.76	\$ 108,129.80	\$ 82,894.04	\$ 109,000.00
UC Davis Athletics⁵				
Intercollegiate Athletics ⁶	\$ 2,774,508.36	\$ 1,883,836.01	\$ (890,672.35)	\$ 2,100,000.00
Undergraduate Studies				
UC Davis Washington Program	\$ 16,226.00	\$ 32,149.25	\$ 15,923.25	\$ 28,000.00
Vice Chancellor Student Affairs				
ASUCD ⁷	\$ 220,585.57	\$ 369,120.81	\$ 148,535.24	\$ 370,000.00
Cal Aggie Band	\$ 149,976.64	\$ 82,796.23	\$ (67,180.41)	\$ 130,000.00
Campus Recreation	\$ 971,627.88	\$ 936,370.88	\$ (35,257.00)	\$ 940,000.00
College Opportunity Programs		\$ 40,556.28	\$ 40,556.28	\$ 41,000.00
Cross Cultural Center ⁷	\$ 410,559.73	\$ 431,968.98	\$ 21,409.25	\$ 425,000.00
Financial Aid	\$ 489,478.02	\$ 285,112.83	\$ (204,365.19)	\$ 400,000.00
Greek Life		\$ 60,533.05	\$ 60,533.05	\$ 60,500.00
Internship & Career Center	\$ 989,138.62	\$ 1,038,516.39	\$ 49,377.77	\$ 1,000,000.00
Judicial Affairs	\$ 371,398.71	\$ 373,321.60	\$ 1,922.89	\$ 380,000.00
LGBT Program	\$ 250,730.22	\$ 253,284.28	\$ 2,554.06	\$ 250,000.00
Memorial Union	\$ 469,242.61	\$ 459,813.67	\$ (9,428.94)	\$ 470,000.00
Office of Technology	\$ 3,007,523.64	\$ 3,180,153.83	\$ 172,630.19	\$ 3,500,000.00
Marketing and Communication	\$ 261,600.40	\$ 357,040.16	\$ 95,439.76	\$ 375,000.00
SSFAAC	\$ 4,868.87	\$ 1,076.16	\$ (3,792.71)	\$ 4,800.00
Student Academic Success Center ⁷	\$ 2,083,412.78	\$ 2,444,464.75	\$ 361,051.97	\$ 2,500,000.00
Student Disability Center	\$ 1,047,470.93	\$ 1,050,764.95	\$ 3,294.02	\$ 1,000,000.00
Student Health and Counseling Services	\$ 5,267,019.17	\$ 5,311,995.68	\$ 44,976.51	\$ 5,400,000.00
University Registrar	\$ 1,282,309.62	\$ 1,609,379.67	\$ 327,070.05	\$ 1,700,000.00
Women's Resource & Research Center	\$ 184,185.20	\$ 198,087.65	\$ 13,902.45	\$ 195,000.00
Centrally Managed Funds	\$ 291,578.22	\$ 1,053,271.03	\$ 761,692.81	\$ 1,050,000.00
	\$ 17,752,706.83	\$ 19,537,628.88	\$ 1,784,922.05	\$ 20,191,300.00
Total Uses	\$ 27,028,526.41	\$ 27,310,578.62	\$ 282,052.21	\$ 28,958,798.39
Total Sources less Total Uses	\$ 18,527,174.92	\$ 18,425,504.44	\$ (101,670.48)	\$ 17,158,706.06

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Footnotes

- 1 The principal and interest payments for Dutton Hall project that were due in 2010-11 were deferred to 2011-12 due to a new debt financing structure at the Office of the President. In 2011-12 and 2012-13, the debt services charges for Dutton Hall were supposed to be charged to UCD Student Affairs (SSF 20000), but instead were charged to a different account. The transfers to correct this will be reflected in FY 2013-14 expenditure report. The projection for 2013-14 is approximately \$851K and includes \$291K (2013-14), \$237K (2012-13) and \$323K (2011-12) for Dutton Hall Debt Service (approximately \$283K annually).
- 2 The expenditures reported under Capital Projects in 2011-12 were for the Dairy Road Recreation Field Project (\$750K) and Capital Project for Disability Access (\$192K). These were one-time funds from central campus.
- 3 University Relations was restructured and is now Development and Alumni Relations. Some functions from University Relations were moved to the Office of the Chancellor.
- 4 Law School tutor expenses for 2011-12 were inadvertently charged to a 20225 account (L22600P) which was generally used to cover tutor expenses that exceeded income on 20000 account L22600T. In May of 2012-13, the 2011-12 charges were transferred to the correct account L22600T, accounting for the \$80K expenditure increase for 2012-13.
- 5 Intercollegiate Athletics has been moved out of Vice Chancellor Student Affairs due to reorganization.
- 6 The higher expenditure amount for Intercollegiate Athletics in 2011-12 of \$2,774,508 was due to one-time funds from central campus.
- 7 The 2011-12 expenditures (approximately 100K) reported last year, under VCSA Student Activities and Programs has been moved to the following programs: ASUCD (\$26K), Crosscultural Center (\$9K) and Student Academic Success Center (\$64K).