

**UNIVERSITY OF CALIFORNIA, SANTA CRUZ
STUDENT SERVICES FEE
2021-2022**

	FISCAL YEAR					FISCAL YEAR					VARIANCE				
	2021					2022					FY2022 to FY2021				
	CARRY FORWARD	CURRENT YEAR BUDGET	TOTAL AVAILABLE BUDGET	YTD EXPENDED	YEAR END BALANCE	CARRY FORWARD	CURRENT YEAR BUDGET	TOTAL AVAILABLE BUDGET	YTD EXPENDED	YEAR END BALANCE	CARRY FORWARD	CURRENT YEAR BUDGET	TOTAL AVAILABLE BUDGET	YTD EXPENDED	YEAR END BALANCE
REVENUE	0	(20,097,442)	(20,097,442)	(20,097,442)	0	0	(20,947,774)	(20,947,774)	(20,947,774)	0	0	(850,332)	(850,332)	(850,332)	0
OPERATIONS															
STUDENT AID															
UNDERGRAD STUDENT AID GRANTS	(198)	1,187,395	1,187,197	1,187,395	(198)	(198)	1,243,782	1,243,584	1,229,913	13,671	0	56,387	56,387	42,518	13,869
GRAD STU AID FELL UNIVERSITY FUNDS	0	207,146	207,146	207,146	0	0	207,118	207,118	207,118	0	0	(28)	(28)	(28)	0
TOTAL STUDENT AID	(198)	1,394,541	1,394,343	1,394,541	(198)	(198)	1,450,900	1,450,702	1,437,031	13,671	0	56,359	56,359	42,490	13,869
STUDENT HEALTH SERVICES															
STUDENT HEALTH SERVICES	127,788	1,958,903	2,086,691	1,798,743	287,948	287,948	1,915,969	2,203,917	2,126,992	76,925	160,160	(42,934)	117,226	328,249	(211,023)
COUNSELING & PSYCHOLOGICAL SERVICES	433,089	4,224,835	4,657,924	4,003,682	654,242	654,242	4,051,642	4,705,884	3,984,425	721,459	221,153	(173,193)	47,960	(19,257)	67,217
TOTAL STUDENT HEALTH SERVICES	560,877	6,183,738	6,744,615	5,802,425	942,190	942,190	5,967,611	6,909,801	6,111,417	798,384	381,313	(216,127)	165,186	308,992	(143,806)
SOMECA															
STUDENT ACTIVITIES - STUDENT COUNCILS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STUDENT ACTIVITIES - ADMINISTRATION	14,711	183,827	198,538	181,791	16,747	16,747	188,221	204,968	203,356	1,612	2,036	4,394	6,430	21,565	(15,135)
STUDENT ACTIVITIES - ORGANIZATION	1,538	900	2,438	900	1,538	1,538	0	1,538	396	1,142	0	(900)	(900)	(504)	(396)
STUDENT MEDIA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STUDENT UNION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SOMECA	16,249	184,727	200,976	182,691	18,285	18,285	188,221	206,506	203,752	2,754	2,036	3,494	5,530	21,061	(15,531)
COLLEGES															
COLLEGES GENERAL SUPPORT	642,095	112,539	754,634	572	754,062	754,062	77,983	832,045	0	832,045	111,967	(34,556)	77,411	(572)	77,983
COWELL STUDENT LIFE	34,605	183,534	218,139	160,111	58,028	58,028	187,798	245,826	170,353	75,473	23,423	4,264	27,687	10,242	17,445
COWELL ACADEMIC	2,086	0	2,086	0	2,086	2,086	0	2,086	268	1,818	0	0	0	268	(268)
STEVENSON ACADEMIC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STEVENSON STUDENT LIFE	41,197	194,848	236,045	186,668	49,377	49,377	202,183	251,560	186,518	65,042	8,180	7,335	15,515	(150)	15,665
CROWN ACADEMIC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CROWN STUDENT LIFE	110,217	205,079	315,296	200,951	114,345	114,345	189,125	303,470	149,865	153,605	4,128	(15,954)	(11,826)	(51,086)	39,260
MERRILL STUDENT LIFE	161,283	182,925	344,208	117,735	226,473	226,473	207,048	433,521	175,237	258,284	65,190	24,123	89,313	57,502	31,811
KRESGE STUDENT LIFE	75,762	215,057	290,819	203,678	87,141	87,141	200,131	287,272	163,755	123,517	11,379	(14,926)	(3,547)	(39,923)	36,376
OAKES ACADEMIC	61	28,379	28,440	28,440	0	0	25,601	25,601	25,601	0	(61)	(2,778)	(2,839)	(2,839)	0
OAKES STUDENT LIFE	62,820	206,847	269,667	199,352	70,315	70,315	221,171	291,486	227,105	64,381	7,495	14,324	21,819	27,753	(5,934)
OAKES HOUSING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PORTER STUDENT LIFE	42,722	228,411	271,133	219,826	51,307	51,307	227,882	279,189	221,947	57,242	8,585	(529)	8,056	2,121	5,935
RACHAEL CARSON COLLEGE STUDENT LIFE	31,939	189,752	221,691	177,228	44,463	44,463	208,957	253,420	221,551	31,869	12,524	19,205	31,729	44,323	(12,594)
COLLEGE NINE ACADEMIC	6,235	0	6,235	0	6,235	6,235	0	6,235	5,000	1,235	0	0	0	5,000	(5,000)
COLLEGE NINE STUDENT LIFE	36,510	216,140	252,650	196,135	56,515	56,515	216,554	273,069	213,889	59,180	20,005	414	20,419	17,754	2,665
COLLEGE TEN ACADEMIC	(1,251)	15,157	13,906	13,790	116	116	20,885	21,001	20,885	116	1,367	5,728	7,095	7,095	0

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COLLEGE TEN STUDENT LIFE	61,108	208,394	269,502	212,544		56,958	186,966		203,118		(4,150)	(21,428)	(25,578)	(9,426)	(16,152)
TOTAL COLLEGES	1,307,389	2,187,062	3,494,451	1,917,030	1,577,421	1,577,421	2,172,284	3,749,705	1,985,092	1,764,613	270,032	(14,778)	255,254	68,062	187,192
HUMANITIES DIVISION															
LINGUISTICS	14	0	14	14	0	0	1,207	1,207	1,207	0	(14)	1,207		1,193	0
WRITING	2,862	8,559	11,421	5,699	5,722	5,722	8,964	14,686	8,173	6,513	2,860	405	3,265	2,474	791
TOTAL HUMANITIES DIVISION	2,876	8,559	11,435	5,713	5,722	5,722	10,171	15,893	9,380	6,513	2,846	1,612	4,458	3,667	791
ARTS DIVISION															
ARTS ADMINISTRATION	0	0	0	0	0	0	30,000	30,000	30,000	0	0	30,000	30,000	30,000	0
HISTORY OF ARTS AND VISUAL CULTURE	0	0	0	0	0	0	3,425	3,425	3,425	0	0	3,425	3,425	3,425	0
TOTAL ARTS DIVISION	0	0	0	0	0	0	33,425	33,425	33,425	0	0	33,425	33,425	33,425	0
PHYSICAL & BIOLOGICAL SCIENCES															
CHEMISTRY AND BIOCHEMISTRY	6	0	6	0	6	6	0	6	0	6	0	0	0	0	0
ECOLOGY AND EVOLUTIONARY BIOLOGY	0	0	0	0	0	0	350,000	350,000	314,792	35,208	0	350,000	350,000	314,792	35,208
MICROBIOLOGY AND ENVIRONMENTAL TOXICOLOGY	0	0	0	0	0	0	4,200	4,200	3,920	280	0	4,200	4,200	3,920	280
INTERDISCIPLINARY INSTRUCTION	19	353,270	353,289	349,536	3,753	3,753	234,500	238,253	218,384	19,869	3,734	(118,770)	(115,036)	(131,152)	16,116
PHYS & BIO SCIENCES ADMINISTRATION	30,920	9,938	40,858	0	40,858	40,858	10,692	51,550	718	50,832	9,938	754	10,692	718	9,974
PHYS & BIO SCI DIVISIONAL SUPPORT	500	0	500	0	500	500	(500)	0	0	0	0	(500)	(500)	0	(500)
TOTAL PHYSICAL & BIOLOGICAL SCIENCES	31,445	363,208	394,653	349,536	45,117	45,117	598,892	644,009	537,814	106,195	13,672	235,684	249,356	188,278	61,078
SOCIAL SCIENCES DIVISION															
ANTHROPOLOGY DEPARTMENT	36	0	36	0	36	36	0	36	0	36	0	0	0	0	0
SOCSOCI INTERDISCIPLINARY	0	15,755	15,755	15,755	0	0	15,000	15,000	15,000	0	0	(755)	(755)	(755)	0
SOCIOLOGY	0	0	0	0	0	0	20,266	20,266	20,266	0	0	20,266	20,266	20,266	0
INST SOC TRANS	0	14,198	14,198	14,198	0	0	0	0	1,552	(1,552)	0	(14,198)	(14,198)	(12,646)	(1,552)
TOTAL SOCIAL SCIENCES DIVISION	36	29,953	29,989	29,953		36	35,266		36,818		0	5,313	5,313	6,865	(1,552)
ENGINEERING															
BIOMOLECULAR ENGINEERING	0	0	0	0		0	0		2,750		0	0	0	2,750	(2,750)
COMPUTER SCIENCE & ENGINEERING	250	0	250	0		250	0		0		0	0	0	0	0
ENGR/STUDENT SUCCESS	(47)	0	(47)	(47)		0	0		0		47	0	47	47	0
ENGINEERING ADVISING AND OUTREACH	0	0	0	0		0	0		0		0	0	0	0	0
TOTAL ENGINEERING	203	0	203	(47)	250	250	0		2,750	(2,500)	47	0	47	2,797	(2,750)
DIVISION OF GRADUATE STUDIES															
GRADUATE STUDIES	62,545	64,259	126,804	23,779	103,025	103,025	64,259		87,394	79,890	40,480	0	40,480	63,615	(23,135)

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GRADUATE COMMONS	185	105,444	105,629	96,197	9,432	9,432	45,543	54,975	48,634	6,341	9,247	(59,901)	(50,654)	(47,563)	(3,091)
TOTAL DIVISION OF GRADUATE STUDIES	62,730	169,703	232,433	119,976	112,457	112,457	109,802	222,259	136,028	86,231	49,727	(59,901)	(10,174)	16,052	(26,226)
GLOBAL ENGAGEMENT															
GLOBAL ENGAGEMENT	144	7,642	7,786	5,367	2,419	2,419	17,677	20,096	18,002	2,094	2,275	10,035	12,310	12,635	(325)
TOTAL INTERNATIONAL EDUCATION	144	7,642	7,786	5,367	2,419	2,419	17,677	20,096	18,002	2,094	2,275	10,035	12,310	12,635	(325)
DEAN OF STUDENTS															
CONDUCT AND COMMUNITY STANDARDS	0	197,243	197,243	184,412	12,831	12,831	98,843	111,674	113,951	(2,277)	12,831	(98,400)	(85,569)	(70,461)	(15,108)
CAMPUS LIFE ADMIN	80,176	933,106	1,013,282	917,154	96,128	96,128	958,754	1,054,882	954,240	100,642	15,952	25,648	41,600	37,086	4,514
CAMPUS LIFE STUDENT PROGRAMS	16,475	13,000	29,475	8,456	21,019	21,019	13,000	34,019	8,456	25,563	4,544	0	4,544	0	4,544
CAMPUS LIFE STUDENT INITIATED PROGRAMS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CAMPUS LIFE KZSC	18,406	47,500	65,906	56,063	9,843	9,843	12,000	21,843	17,635	4,208	(8,563)	(35,500)	(44,063)	(38,428)	(5,635)
STUDENT UNION ASSEMBLY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
QUARRY AMITHEATER & EVENTS	(35,723)	3,696	(32,027)	24,629	(56,656)	(56,656)	4,373	(52,283)	42,689	(94,972)	(20,933)	677	(20,256)	18,060	(38,316)
SLUG SUPPORT PROGRAMS	19,124	124,650	143,774	110,772	33,002	33,002	323,444	356,446	174,125	182,321	13,878	198,794	212,672	63,353	149,319
TOTAL DEAN OF STUDENTS	98,458	1,319,195	1,417,653	1,301,486	116,167	116,167	1,410,414	1,526,581	1,311,096	215,485	17,709	91,219	108,928	9,610	99,318
ATHLETICS & RECREATION															
A&RBUSINESS OPERATION	(25,334)	665,615	640,281	640,281	0	0	552,442	552,442	552,442	0	25,334	(113,173)	(87,839)	(87,839)	0
A&R SPORTS CLUBS AND INTERMURALS	7,920	88,755	96,675	96,675	0	0	97,936	97,936	97,936	0	(7,920)	9,181	1,261	1,261	0
A&R RECREATION	(18,726)	18,726	0	0	0	0	0	0	0	0	18,726	(18,726)	0	0	0
UCSC INTERCOLLEGIATE ATHLETICS	(347,290)	554,840	207,550	223,133	(15,583)	(15,583)	368,998	353,415	353,415	0	331,707	(185,842)	145,865	130,282	15,583
A&R PHYSICAL EDUCATION	53,233	(91,994)	(38,761)	(38,761)	0	0	0	0	0	0	(53,233)	91,994	38,761	38,761	0
A&R SPECIAL PROGRAMS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&R FACILITIES	66,961	(57,050)	9,911	9,076	835	835	204,685	205,520	205,520	0	(66,126)	261,735	195,609	196,444	(835)
TOTAL OFFICE OF PHYS ED, REC & SPORTS	(263,236)	1,178,892	915,656	930,404	(14,748)	(14,748)	1,224,061	1,209,313	1,209,313	0	248,488	45,169	293,657	278,909	14,748
STUDENT SUCCESS & EQUITY INNOVATION															
DISABILITY RESOURCE CENTER	62,831	605,953	668,784	668,784	0	0	0	0	2,722	(2,722)	(62,831)	(605,953)	(668,784)	(666,062)	(2,722)
STUDENT TRANSFER & RE-ENTRY SVCS	(2,000)	443,037	441,037	468,419	(27,382)	(27,382)	512,496	485,114	474,251	10,863	(25,382)	69,459	44,077	5,832	38,245
EDUCATIONAL OPPORTUNITY PROGRAM	7,753	484,106	491,859	434,389	57,470	57,470	371,088	428,558	400,334	28,224	49,717	(113,018)	(63,301)	(34,055)	(29,246)
RESOURCE CENTERS	12,243	511,333	523,576	507,409	16,167	16,167	498,509	514,676	457,511	57,165	3,924	(12,824)	(8,900)	(49,898)	40,998
HISPANIC SERVING INSTITUTION	111,799	533,353	645,152	522,773	122,379	122,379	7,007	129,386	22,316	107,070	10,580	(526,346)	(515,766)	(500,457)	(15,309)
LEARNING SUPPORT SERVICES	0	383,373	383,373	399,355	(15,982)	(15,982)	455,704	439,722	426,156	13,566	(15,982)	72,331	56,349	26,801	29,548
AVC STUDENT SUCCESS AND EQUITY	0	62,386	62,386	43,099	19,287	19,287	332,327	351,614	193,488	158,126	19,287	269,941	289,228	150,389	138,839
STUDENT SUCCESS & EQUITY INNOV	192,626	3,023,541	3,216,167	3,044,228	171,939	171,939	2,177,131	2,349,070	1,976,778	372,292	(20,687)	(846,410)	(867,097)	(1,067,450)	200,353
STUDENT AFFAIRS & SUCCESS															
VP STUDENT SUCCESS	969	305,320	306,289	301,227	5,062	5,062	326,656	331,718	262,136	69,582	4,093	21,336	25,429	(39,091)	64,520

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VPSS/STUDENT PROGRAMS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STUDENT SUCCESS EVAL & RSCH	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CAREER CENTER	100,349	1,085,737	1,186,086	1,039,614	146,472	146,472	1,180,951	1,327,423	982,206	345,217	46,123	95,214	141,337	(57,408)	198,745
TOTAL STUDENT SUCCESS	101,318	1,391,057	1,492,375	1,340,841	151,534	151,534	1,507,607	1,659,141	1,244,342	414,799	50,216	116,550	166,766	(96,499)	263,265
PHYSICAL PLANT SERVICES															
PHYSICAL PLANT ADMIN. SUPPORT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT BUILD & UTILITY SVCS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT GROUNDS SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT CUSTODIAL SERVICES	0	0	0	(17,212)	17,212	17,212	0	17,212	(21,247)	38,459	17,212	0	17,212	(4,035)	21,247
PHYSICAL PLANT PROJECTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PHYSICAL PLANT PURCHASED UTILITIES	0	50,356	50,356	0	50,356	50,356	(50,356)	0	0	0	50,356	(100,712)	(50,356)	0	(50,356)
TOTAL PHYSICAL PLANT SERVICES	0	50,356	50,356	(17,212)	67,568	67,568	(50,356)	17,212	(21,247)	38,459	67,568	(100,712)	(33,144)	(4,035)	(29,109)
INFORMATION TECHNOLOGY															
ITS APM DIRECTOR'S OFFICE	(6)	31,605	31,599	31,608	(9)	(9)	15,639	15,630	15,630	0	(3)	(15,966)	(15,969)	(15,978)	9
ITS VC INFORMATION TECHNOLOGY	0	150	150	0	150	150	0	150	0	150	150	(150)	0	0	0
ITS APM ACADEMIC SYSTEMS GROUP	(156)	437,507	437,351	403,310	34,041	34,041	453,473	487,514	420,330	67,184	34,197	15,966	50,163	17,020	33,143
INFO TECHNOLOGY CONSOLIDATION	100,618	60,597	161,215	161,215	0	0	161,215	161,215	161,215	0	(100,618)	100,618	0	0	0
ITS INTEGRATIONS	0	201,998	201,998	199,759	2,239	2,239	115,913	118,152	114,750	3,402	2,239	(86,085)	(83,846)	(85,009)	1,163
ITS INTEGRATIONS PAYROLL	0	0	0	0	0	0	89,680	89,680	89,680	0	0	89,680	89,680	89,680	0
ITS APM ARCHITECTURE & INFRASTRUCTURE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL INFORMATION TECHNOLOGY	100,456	731,857	832,313	795,892	36,421	36,421	835,920	872,341	801,605	70,736	(64,035)	104,063	40,028	5,713	34,315
OTHER															
EXECUTIVE VICE CHANCELLOR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CHANCELLOR'S OFFICE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PLANNING & BUDGET OFFICE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VP UNDERGRADUATE EDUCATION	6,476	1,693	8,169	0	8,169	8,169	1,693	9,862	0	9,862	1,693	0	1,693	0	1,693
FINANCIAL AID & SCHOLARSHIP OFFICE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STUDENT BUSINESS SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CENTRAL BUSINESS OPERATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UNIVERSITY POLICE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EMERGENCY SERVICES	(1,933)	(22)	(1,955)	(1,955)	0	0	0	0	0	0	1,933	22	1,955	1,955	0
POST OFFICE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FOA VC SPECIAL PROJECTS	31,293	12,909	44,202	0	44,202	44,202	5,674	49,876	0	49,876	12,909	(7,235)	5,674	0	5,674
BAS VC VICE CHANCELLOR OFFICE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FOA VC OFFICE	0	0	0	0	0	0	5,703	5,703	5,703	0	0	5,703	5,703	5,703	0
CHILD CARE SERVICES	0	515,220	515,220	515,220	0	0	557,294	557,294	557,294	0	0	42,074	42,074	42,074	0

**UNIVERSITY OF CALIFORNIA, SANTA CRUZ
STUDENT SERVICES FEE
2021-2022**

	FISCAL YEAR					FISCAL YEAR					VARIANCE				
	2021					2022					FY2022 to FY2021				
	CARRY FORWARD	CURRENT YEAR BUDGET	TOTAL AVAILABLE BUDGET	YTD EXPENDED	YEAR END BALANCE	CARRY FORWARD	CURRENT YEAR BUDGET	TOTAL AVAILABLE BUDGET	YTD EXPENDED	YEAR END BALANCE	CARRY FORWARD	CURRENT YEAR BUDGET	TOTAL AVAILABLE BUDGET	YTD EXPENDED	YEAR END BALANCE
FAMILY STUDENT HOUSING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HOUSING SERVICES ADMINISTRATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HOUSING COMMUNITY RENTALS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BAYTREE BOOKSTORE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STAFF HUMAN RESOURCES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HOUSING STUDENT FACILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SUSTAINABILITY OFFICE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSPORTATION AND PARKING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ARBORETUM	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CAMPUSWIDE LIABILITIES	0	63,226	63,226	0	63,226	63,226	(48,797)	14,429	14,429	0	63,226	(112,023)	(48,797)	14,429	(63,226)
BUSINESS TRANSFORMATION CONSOLIDATION	0	675,679	675,679	675,679	0	0	718,835	718,835	718,835	0	0	43,156	43,156	43,156	0
TOTAL OTHER	35,836	1,268,705	1,304,541	1,188,944	115,597	115,597	1,240,402	1,355,999	1,296,261	59,738	79,761	(28,303)	51,458	107,317	(55,859)
PROVISIONS															
VP STUDENT SUCCESS PROVISIONS	978,307	(65,551)	912,756	0	912,756	912,756	(561)	912,195	0	912,195	(65,551)	64,990	(561)	0	(561)
PROVISIONS EMPLOYEE BENEFITS	2,637,863	(59,988)	2,577,875	0	2,577,875	2,577,875	(1,091,421)	1,486,454	0	1,486,454	(59,988)	(1,031,433)	(1,091,421)	0	(1,091,421)
PROVISIONS FOR BUDGET REDUCTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PROV DESIGNATED USE	0	6,009	6,009	0	6,009	6,009	(6,009)	0	0	0	6,009	(12,018)	(6,009)	0	(6,009)
OTHER PROVISIONS AND RESERVES*	1,030,823	(969,506)	61,317	0	61,317	61,317	1,750,701	1,812,018	0	1,812,018	(969,506)	2,720,207	1,750,701	0	1,750,701
PROV SPECIAL OUTLAYS	167,749	0	167,749	0	167,749	167,749	0	167,749	0	167,749	0	0	0	0	0
PROVISION FOR UCOP ASSESSMENT	0	96,318	96,318	96,318	0	0	109,848	109,848	109,848	0	0	13,530	13,530	13,530	0
PROVISION FOR UCDC ASSESSMENT	0	(2,832)	(2,832)	0	(2,832)	(2,832)	2,832	0	0	0	(2,832)	5,664	2,832	0	2,832
TOTAL PROVISIONS	4,814,742	(995,550)	3,819,192	96,318	3,722,874	3,722,874	765,390	4,488,264	109,848	4,378,416	(1,091,868)	1,760,940	669,072	13,530	655,542
TRANSFERS	0	1,600,256	1,600,256	1,600,256	0	0	1,252,956	1,252,956	1,252,956	0	0	(347,300)	(347,300)	(347,300)	0
Total Operations	7,061,951	20,097,442	27,159,393	20,088,342	7,071,051	7,071,051	20,947,774	28,018,825	19,692,461	8,326,364	9,100	850,332	859,432	(395,881)	1,255,313
Total Revenue and Operations	7,061,951	0	7,061,951	(9,100)	7,071,051	7,071,051	0	7,071,051	(1,255,313)	8,326,364	9,100	0	9,100	(1,246,213)	1,255,313

* Other Provisions and Reserves includes funds approved through the SFAC recommendation process for future allocation, planned reserves for debt service, maintenance, technology, and mandatory cost increases, and other one-time funds pending allocation.