

**UNIVERSITY OF CALIFORNIA, SANTA CRUZ  
STUDENT SERVICES FEE  
2022-2023**

	FISCAL YEAR					FISCAL YEAR					VARIANCE				
	2022					2023					FY2023 to FY2022				
	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
<b>REVENUE</b>	0	(20,947,774)	(20,947,774)	(20,947,774)	0	0	(21,081,583)	(21,081,583)	(21,081,583)	0	0	(133,809)	(133,809)	(133,809)	0
<b>OPERATIONS</b>															
<b>STUDENT AID</b>															
UNDERGRAD STUDENT AID GRANTS	(198)	1,243,782	1,243,584	1,229,913	13,671	13,671	1,333,469	1,347,140	1,355,513	(8,373)	13,869	89,687	103,556	125,600	(22,044)
GRAD STU AID FELL UNIVERSITY FUNDS	0	207,118	207,118	207,118	0	0	231,027	231,027	231,027	0	0	23,909	23,909	23,909	0
<b>TOTAL STUDENT AID</b>	<b>(198)</b>	<b>1,450,900</b>	<b>1,450,702</b>	<b>1,437,031</b>	<b>13,671</b>	<b>13,671</b>	<b>1,564,496</b>	<b>1,578,167</b>	<b>1,586,540</b>	<b>(8,373)</b>	<b>13,869</b>	<b>113,596</b>	<b>127,465</b>	<b>149,509</b>	<b>(22,044)</b>
<b>STUDENT HEALTH SERVICES</b>															
STUDENT HEALTH SERVICES	287,948	1,915,969	2,203,917	2,126,992	76,925	76,925	1,991,293	2,068,218	1,998,208	70,010	(211,023)	75,324	(135,699)	(128,784)	(6,915)
COUNSELING & PSYCHOLOGICAL SERVICES	654,242	4,051,642	4,705,884	3,984,425	721,459	721,459	3,574,303	4,295,762	4,232,880	62,882	67,217	(477,339)	(410,122)	248,455	(658,577)
<b>TOTAL STUDENT HEALTH SERVICES</b>	<b>942,190</b>	<b>5,967,611</b>	<b>6,909,801</b>	<b>6,111,417</b>	<b>798,384</b>	<b>798,384</b>	<b>5,565,596</b>	<b>6,363,980</b>	<b>6,231,088</b>	<b>132,892</b>	<b>(143,806)</b>	<b>(402,015)</b>	<b>(545,821)</b>	<b>119,671</b>	<b>(665,492)</b>
<b>SOMECA</b>															
STUDENT ACTIVITIES - STUDENT COUNCILS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STUDENT ACTIVITIES - ADMINISTRATION	16,748	188,221	204,969	203,356	1,613	1,613	190,366	191,979	192,154	(175)	(15,135)	2,145	(12,990)	(11,202)	(1,788)
STUDENT ACTIVITIES - ORGANIZATION	1,538	0	1,538	396	1,142	1,142	0	1,142	0	1,142	(396)	0	(396)	(396)	0
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
<b>TOTAL SOMECA</b>	<b>18,286</b>	<b>188,221</b>	<b>206,507</b>	<b>203,752</b>	<b>2,755</b>	<b>2,755</b>	<b>190,366</b>	<b>193,121</b>	<b>192,154</b>	<b>967</b>	<b>(15,531)</b>	<b>2,145</b>	<b>(13,386)</b>	<b>(11,598)</b>	<b>(1,788)</b>
<b>COLLEGES</b>															
COLLEGES GENERAL SUPPORT	754,061	77,983	832,044	0	832,044	832,044	67,704	899,748	0	899,748	77,983	(10,279)	67,704	0	67,704
COWELL STUDENT LIFE	58,027	187,798	245,825	170,353	75,472	75,472	218,706	294,178	230,050	64,128	17,445	30,908	48,353	59,697	(11,344)
COWELL ACADEMIC	2,086	0	2,086	268	1,818	1,818	0	1,818	1,817	1	(268)	0	(268)	1,549	(1,817)
STEVENSON ACADEMIC	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
STEVENSON STUDENT LIFE	49,378	202,183	251,561	186,518	65,043	65,043	223,832	288,875	234,788	54,087	15,665	21,649	37,314	48,270	(10,956)
CROWN ACADEMIC	0	0	0	0	0	0	16,836	16,836	16,836	0	0	16,836	16,836	16,836	0
CROWN STUDENT LIFE	114,344	189,125	303,469	149,865	153,604	153,604	199,177	352,781	189,266	163,515	39,260	10,052	49,312	39,401	9,911
MERRILL STUDENT LIFE	226,473	207,048	433,521	175,237	258,284	258,284	214,158	472,442	209,191	263,251	31,811	7,110	38,921	33,954	4,967
KRESGE STUDENT LIFE	87,141	200,131	287,272	163,755	123,517	123,517	218,302	341,819	199,097	142,722	36,376	18,171	54,547	35,342	19,205
OAKES ACADEMIC	0	25,601	25,601	25,601	0	0	0	0	0	0	0	(25,601)	(25,601)	(25,601)	0
OAKES STUDENT LIFE	70,315	221,171	291,486	227,105	64,381	64,381	222,254	286,635	226,187	60,448	(5,934)	1,083	(4,851)	(918)	(3,933)
OAKES HOUSING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PORTER STUDENT LIFE	51,307	227,882	279,189	221,947	57,242	57,242	245,594	302,836	251,106	51,730	5,935	17,712	23,647	29,159	(5,512)
RACHAEL CARSON COLLEGE STUDENT LIFE	44,463	208,957	253,420	221,551	31,869	31,869	219,877	251,746	228,043	23,703	(12,594)	10,920	(1,674)	6,492	(8,166)
COLLEGE NINE ACADEMIC	6,235	0	6,235	5,000	1,235	1,235	0	1,235	1,235	0	(5,000)	0	(5,000)	(3,765)	(1,235)
COLLEGE NINE STUDENT LIFE	56,515	216,554	273,069	213,889	59,180	59,180	219,449	278,629	246,173	32,456	2,665	2,895	5,560	32,284	(26,724)
COLLEGE TEN ACADEMIC	116	20,885	21,001	20,885	116	116	0	116	0	116	0	(20,885)	(20,885)	(20,885)	0
COLLEGE TEN STUDENT LIFE	56,958	186,966	243,924	203,118	40,806	40,806	201,910	242,716	206,688	36,028	(16,152)	14,944	(1,208)	3,570	(4,778)
<b>TOTAL COLLEGES</b>	<b>1,577,419</b>	<b>2,172,284</b>	<b>3,749,703</b>	<b>1,985,092</b>	<b>1,764,611</b>	<b>1,764,611</b>	<b>2,267,799</b>	<b>4,032,410</b>	<b>2,240,477</b>	<b>1,791,933</b>	<b>187,192</b>	<b>95,515</b>	<b>282,707</b>	<b>255,385</b>	<b>27,322</b>

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	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
<b>HUMANITIES DIVISION</b>															
LINGUISTICS	0	1,207	1,207	1,207	0	0	3,926	3,926	3,926	0	0	2,719	2,719	2,719	0
CRITICAL RACE AND ETHNIC STUDIES	0	0	0	0	0	0	8,307	8,307	8,307	0	0	8,307	8,307	8,307	0
WRITING	5,722	8,964	14,686	8,173	6,513	6,513	8,964	15,477	8,602	6,875	791	0	791	429	362
<b>TOTAL HUMANITIES DIVISION</b>	<b>5,722</b>	<b>10,171</b>	<b>15,893</b>	<b>9,380</b>	<b>6,513</b>	<b>6,513</b>	<b>21,197</b>	<b>27,710</b>	<b>20,835</b>	<b>6,875</b>	<b>791</b>	<b>11,026</b>	<b>11,817</b>	<b>11,455</b>	<b>362</b>
<b>ARTS DIVISION</b>															
ARTS ADMINISTRATION	0	30,000	30,000	30,000	0	0	3,000	3,000	3,000	0	0	(27,000)	(27,000)	(27,000)	0
HISTORY OF ARTS AND VISUAL CULTURE	0	3,425	3,425	3,425	0	0	0	0	0	0	0	(3,425)	(3,425)	(3,425)	0
<b>TOTAL ARTS DIVISION</b>	<b>0</b>	<b>33,425</b>	<b>33,425</b>	<b>33,425</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>(30,425)</b>	<b>(30,425)</b>	<b>(30,425)</b>	<b>0</b>
<b>PHYSICAL &amp; BIOLOGICAL SCIENCES</b>															
CHEMISTRY AND BIOCHEMISTRY	6	0	6	0	6	6	0	6	0	6	0	0	0	0	0
ECOLOGY AND EVOLUTIONARY BIOLOGY	0	350,000	350,000	314,792	35,208	35,208	(3,761)	31,447	31,446	1	35,208	(353,761)	(318,553)	(283,346)	(35,207)
MICROBIOLOGY AND ENVIRONMENTAL TOXICOLOGY	0	4,200	4,200	3,920	280	280	4,200	4,480	1,300	3,180	280	0	280	(2,620)	2,900
OCEAN SCIENCES	0	0	0	0	0	0	8,703	8,703	8,703	0	0	8,703	8,703	8,703	0
INTERDISCIPLINARY INSTRUCTION	3,753	234,500	238,253	218,384	19,869	19,869	330,938	350,807	318,797	32,010	16,116	96,438	112,554	100,413	12,141
PHYS & BIO SCIENCES ADMINISTRATION	40,858	10,692	51,550	718	50,832	50,832	(50,745)	87	0	87	9,974	(61,437)	(51,463)	(718)	(50,745)
PHYS & BIO SCI DIVISIONAL SUPPORT	500	(500)	0	0	0	0	62,125	62,125	0	62,125	(500)	62,625	62,125	0	62,125
<b>TOTAL PHYSICAL &amp; BIOLOGICAL SCIENCES</b>	<b>45,117</b>	<b>598,892</b>	<b>644,009</b>	<b>537,814</b>	<b>106,195</b>	<b>106,195</b>	<b>351,460</b>	<b>457,655</b>	<b>360,246</b>	<b>97,409</b>	<b>61,078</b>	<b>(247,432)</b>	<b>(186,354)</b>	<b>(177,568)</b>	<b>(8,786)</b>
<b>SOCIAL SCIENCES DIVISION</b>															
ANTHROPOLOGY DEPARTMENT	36	0	36	0	36	36	0	36	0	36	0	0	0	0	0
SOCSOCI INTERDISCIPLINARY	0	15,000	15,000	15,000	0	0	4,400	4,400	4,400	0	0	(10,600)	(10,600)	(10,600)	0
SOCIOLOGY	0	20,266	20,266	20,266	0	0	0	0	0	0	0	(20,266)	(20,266)	(20,266)	0
INST SOC TRANS	0	0	0	1,552	(1,552)	(1,552)	3,796	2,244	2,245	(1)	(1,552)	3,796	2,244	693	1,551
<b>TOTAL SOCIAL SCIENCES DIVISION</b>	<b>36</b>	<b>35,266</b>	<b>35,302</b>	<b>36,818</b>	<b>(1,516)</b>	<b>(1,516)</b>	<b>8,196</b>	<b>6,680</b>	<b>6,645</b>	<b>35</b>	<b>(1,552)</b>	<b>(27,070)</b>	<b>(28,622)</b>	<b>(30,173)</b>	<b>1,551</b>
<b>ENGINEERING</b>															
BIOMOLECULAR ENGINEERING	0	0	0	2,750	(2,750)	(2,750)	4,479	1,729	4,500	(2,771)	(2,750)	4,479	1,729	1,750	(21)
COMPUTER SCIENCE & ENGINEERING	250	0	250	0	250	250	0	250	0	250	0	0	0	0	0
ENGR/STUDENT SUCCESS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ENGINEERING ADVISING AND OUTREACH	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL ENGINEERING</b>	<b>250</b>	<b>0</b>	<b>250</b>	<b>2,750</b>	<b>(2,500)</b>	<b>(2,500)</b>	<b>4,479</b>	<b>1,979</b>	<b>4,500</b>	<b>(2,521)</b>	<b>(2,750)</b>	<b>4,479</b>	<b>1,729</b>	<b>1,750</b>	<b>(21)</b>
<b>DIVISION OF GRADUATE STUDIES</b>															
GRADUATE STUDIES	103,025	64,259	167,284	87,394	79,890	79,890	64,675	144,565	94,117	50,448	(23,135)	416	(22,719)	6,723	(29,442)
GRADUATE COMMONS	9,432	45,543	54,975	48,634	6,341	6,341	65,049	71,390	64,426	6,964	(3,091)	19,506	16,415	15,792	623
<b>TOTAL DIVISION OF GRADUATE STUDIES</b>	<b>112,457</b>	<b>109,802</b>	<b>222,259</b>	<b>136,028</b>	<b>86,231</b>	<b>86,231</b>	<b>129,724</b>	<b>215,955</b>	<b>158,543</b>	<b>57,412</b>	<b>(26,226)</b>	<b>19,922</b>	<b>(6,304)</b>	<b>22,515</b>	<b>(28,819)</b>

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<b>GLOBAL ENGAGEMENT</b>															
GLOBAL ENGAGEMENT	2,419	17,677	20,096	18,002	2,094	2,094	9,925	12,019	12,018	1	(325)	(7,752)	(8,077)	(5,984)	(2,093)
<b>TOTAL INTERNATIONAL EDUCATION</b>	<b>2,419</b>	<b>17,677</b>	<b>20,096</b>	<b>18,002</b>	<b>2,094</b>	<b>2,094</b>	<b>9,925</b>	<b>12,019</b>	<b>12,018</b>	<b>1</b>	<b>(325)</b>	<b>(7,752)</b>	<b>(8,077)</b>	<b>(5,984)</b>	<b>(2,093)</b>
<b>DEAN OF STUDENTS</b>															
CONDUCT AND COMMUNITY STANDARDS	12,831	98,843	111,674	113,951	(2,277)	(2,277)	130,462	128,185	124,671	3,514	(15,108)	31,619	16,511	10,720	5,791
CAMPUS LIFE ADMIN	96,128	958,754	1,054,882	954,240	100,642	100,642	1,011,712	1,112,354	1,001,694	110,660	4,514	52,958	57,472	47,454	10,018
CAMPUS LIFE STUDENT PROGRAMS	21,019	13,000	34,019	8,456	25,563	25,563	13,000	38,563	8,456	30,107	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	9,843	12,000	21,843	17,635	4,208	4,208	12,000	16,208	11,598	4,610	(5,635)	0	(5,635)	(6,037)	402
STUDENT UNION ASSEMBLY	0	0	0	0	0	0	10,810	10,810	10,810	0	0	10,810	10,810	10,810	0
QUARRY AMITHEATER & EVENTS	(56,656)	4,373	(52,283)	42,689	(94,972)	(94,972)	1,673	(93,299)	(94,192)	893	(38,316)	(2,700)	(41,016)	(136,881)	95,865
SLUG SUPPORT PROGRAMS	33,002	323,444	356,446	174,125	182,321	182,321	317,734	500,055	260,495	239,560	149,319	(5,710)	143,609	86,370	57,239
<b>TOTAL DEAN OF STUDENTS</b>	<b>116,167</b>	<b>1,410,414</b>	<b>1,526,581</b>	<b>1,311,096</b>	<b>215,485</b>	<b>215,485</b>	<b>1,497,391</b>	<b>1,712,876</b>	<b>1,323,532</b>	<b>389,344</b>	<b>99,318</b>	<b>86,977</b>	<b>186,295</b>	<b>12,436</b>	<b>173,859</b>
<b>ATHLETICS &amp; RECREATION</b>															
A&RBUSINESS OPERATION	0	552,442	552,442	552,442	0	0	648,882	648,882	645,252	3,630	0	96,440	96,440	92,810	3,630
A&R SPORTS CLUBS AND INTERMURALS	0	97,936	97,936	97,936	0	0	185,854	185,854	185,854	0	0	87,918	87,918	87,918	0
A&R RECREATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UCSC INTERCOLLEGIATE ATHLETICS	(15,583)	368,998	353,415	353,415	0	0	138,826	138,826	132,994	5,832	15,583	(230,172)	(214,589)	(220,421)	5,832
A&R PHYSICAL EDUCATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&R SPECIAL PROGRAMS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A&R FACILITIES	835	204,685	205,520	205,520	0	0	299,309	299,309	299,309	0	(835)	94,624	93,789	93,789	0
<b>TOTAL OFFICE OF PHYS ED, REC &amp; SPORTS</b>	<b>(14,748)</b>	<b>1,224,061</b>	<b>1,209,313</b>	<b>1,209,313</b>	<b>0</b>	<b>0</b>	<b>1,272,871</b>	<b>1,272,871</b>	<b>1,263,409</b>	<b>9,462</b>	<b>14,748</b>	<b>48,810</b>	<b>63,558</b>	<b>54,096</b>	<b>9,462</b>
<b>STUDENT SUCCESS &amp; EQUITY INNOVATION</b>															
DISABILITY RESOURCE CENTER	0	0	0	2,722	(2,722)	(2,722)	(21)	(2,743)	(3,243)	500	(2,722)	(21)	(2,743)	(5,965)	3,222
STUDENT TRANSFER & RE-ENTRY SVCS	(27,382)	512,496	485,114	474,251	10,863	10,863	545,732	556,595	544,637	11,958	38,245	33,236	71,481	70,386	1,095
EDUCATIONAL OPPORTUNITY PROGRAM	57,470	371,088	428,558	400,334	28,224	28,224	354,360	382,584	271,719	110,865	(29,246)	(16,728)	(45,974)	(128,615)	82,641
RESOURCE CENTERS	16,167	498,509	514,676	457,511	57,165	57,165	483,080	540,245	549,739	(9,494)	40,998	(15,429)	25,569	92,228	(66,659)
HISPANIC SERVING INSTITUTION	122,379	7,007	129,386	22,316	107,070	107,070	144,055	251,125	251,192	(67)	(15,309)	137,048	121,739	228,876	(107,137)
LEARNING SUPPORT SERVICES	(15,983)	455,704	439,721	426,156	13,565	13,565	371,967	385,532	371,030	14,502	29,548	(83,737)	(54,189)	(55,126)	937
ABC STUDENT SUCCESS	0	0	0	0	0	0	188,943	188,943	163,822	25,121	0	188,943	188,943	163,822	25,121
AVC STUDENT SUCCESS AND EQUITY	19,287	332,327	351,614	193,488	158,126	158,126	577,770	735,896	594,641	141,255	138,839	245,443	384,282	401,153	(16,871)
<b>STUDENT SUCCESS &amp; EQUITY INNOV</b>	<b>171,938</b>	<b>2,177,131</b>	<b>2,349,069</b>	<b>1,976,778</b>	<b>372,291</b>	<b>372,291</b>	<b>2,665,886</b>	<b>3,038,177</b>	<b>2,743,537</b>	<b>294,640</b>	<b>200,353</b>	<b>488,755</b>	<b>689,108</b>	<b>766,759</b>	<b>(77,651)</b>
<b>STUDENT AFFAIRS &amp; SUCCESS</b>															
VP STUDENT SUCCESS	5,061	326,656	331,717	262,136	69,581	69,581	209,528	279,109	193,871	85,238	64,520	(117,128)	(52,608)	(68,265)	15,657
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



**UNIVERSITY OF CALIFORNIA, SANTA CRUZ  
STUDENT SERVICES FEE  
2022-2023**

	FISCAL YEAR					FISCAL YEAR					VARIANCE				
	2022					2023					FY2023 to FY2022				
	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
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	63,226	(48,797)	14,429	14,429	0	0	43,296	43,296	43,296	0	(63,226)	92,093	28,867	28,867	0
BUSINESS TRANSFORMATION CONSOLIDATION	0	718,835	718,835	718,835	0	0	718,835	718,835	718,835	0	0	0	0	0	0
<b>TOTAL OTHER</b>	<b>115,597</b>	<b>1,240,402</b>	<b>1,355,999</b>	<b>1,296,261</b>	<b>59,738</b>	<b>59,738</b>	<b>1,660,340</b>	<b>1,720,078</b>	<b>1,586,248</b>	<b>133,830</b>	<b>(55,859)</b>	<b>419,938</b>	<b>364,079</b>	<b>289,987</b>	<b>74,092</b>
<b>PROVISIONS</b>															
VP STUDENT SUCCESS PROVISIONS	912,756	(561)	912,195	0	912,195	912,195	535,918	1,448,113	0	1,448,113	(561)	536,479	535,918	0	535,918
PROVISIONS EMPLOYEE BENEFITS	2,577,875	(1,091,421)	1,486,454	0	1,486,454	1,486,454	(337,306)	1,149,148	0	1,149,148	(1,091,421)	754,115	(337,306)	0	(337,306)
PROVISIONS FOR BUDGET REDUCTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PROV DESIGNATED USE	6,009	(6,009)	0	0	0	0	1,341,413	1,341,413	0	1,341,413	(6,009)	1,347,422	1,341,413	0	1,341,413
OTHER PROVISIONS AND RESERVES*	61,319	1,750,701	1,812,020	0	1,812,020	1,812,020	(1,812,020)	0	0	0	1,750,701	(3,562,721)	(1,812,020)	0	(1,812,020)
PROV SPECIAL OUTLAYS	167,749	2	167,751	0	167,751	167,751	(6)	167,745	0	167,745	2	(8)	(6)	0	(6)
PROVISION FOR UCOP ASSESSMENT	0	109,848	109,848	109,848	0	0	111,998	111,998	111,998	0	0	2,150	2,150	2,150	0
PROVISION FOR UCDC ASSESSMENT	(2,830)	2,830	0	0	0	0	0	0	0	0	2,830	(2,830)	0	0	0
<b>TOTAL PROVISIONS</b>	<b>3,722,878</b>	<b>765,390</b>	<b>4,488,268</b>	<b>109,848</b>	<b>4,378,420</b>	<b>4,378,420</b>	<b>(160,003)</b>	<b>4,218,417</b>	<b>111,998</b>	<b>4,106,419</b>	<b>655,542</b>	<b>(925,393)</b>	<b>(269,851)</b>	<b>2,150</b>	<b>(272,001)</b>
TRANSFERS	0	1,252,956	1,252,956	1,252,956	0	0	1,727,644	1,727,644	1,727,644	0	0	474,688	474,688	474,688	0
<b>Total Operations</b>	<b>7,071,051</b>	<b>20,947,774</b>	<b>28,018,825</b>	<b>19,692,461</b>	<b>8,326,364</b>	<b>8,326,364</b>	<b>21,081,583</b>	<b>29,407,947</b>	<b>21,704,587</b>	<b>7,703,360</b>	<b>1,255,313</b>	<b>133,809</b>	<b>1,389,122</b>	<b>2,012,126</b>	<b>(623,004)</b>
<b>Total Revenue and Operations</b>	<b>7,071,051</b>	<b>0</b>	<b>7,071,051</b>	<b>(1,255,313)</b>	<b>8,326,364</b>	<b>8,326,364</b>	<b>0</b>	<b>8,326,364</b>	<b>623,004</b>	<b>7,703,360</b>	<b>1,255,313</b>	<b>0</b>	<b>1,255,313</b>	<b>1,878,317</b>	<b>(623,004)</b>
01410 STDNT SRVCS FEE CAP OUTLAY-UNAL	9,064,558	936,331	10,000,889		10,000,889	10,000,889	1,138,352	11,139,241		11,139,241	936,331	202,021	936,331	0	936,331

\* 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.