

Permanent Budget Summary by Fund Source Group: Fiscal Year 2021
University of California Santa Cruz



Fund Source Group	Acad FTE	Staff FTE	Academic Salaries	Staff Salaries	General Assistance Salaries	Employee Benefits	Supplies & Services	Equipment and Capitalized Expenses	Recharge Income	Undesignated	Total
Core Funds											
State General	1,516.00	967.91	\$154,639,485	\$83,270,731	\$1,766,421	\$89,124,445	\$41,231,562	\$1,534,371	-\$4,143,951	-\$171,847,464	\$195,575,600
Tuition and Suppl. Tuition		53.45		\$4,212,051	\$34,000	\$1,862,794	\$88,453,070		-\$220,000	\$177,693,093	\$272,035,008
Student Fees	4.00	134.00	\$175,000	\$10,634,036	\$108,595	\$4,639,683	\$3,184,341	\$149,004		\$1,900,637	\$20,791,296
Indirect Costs Recovery		17.76		\$1,258,156	\$85,489	\$374,930	\$7,195,146	\$1,444,732		\$16,501,903	\$26,860,356
Sales and Service		61.58		\$4,685,751	\$44,811	\$2,257,950	-\$6,691,155			-\$297,357	\$0
Misc Income		17.84		\$1,817,272	\$12,683	\$1,210,759	-\$367,926	\$0		-\$72,788	\$2,600,000
Total	1,520	1,252.54	\$154,814,485	\$105,877,997	\$2,051,999	\$99,470,561	\$133,005,038	\$3,128,107	-\$4,363,951	\$23,878,024	\$517,862,260
Non-Core Funds											
Student Fees		68.09		\$4,796,934	\$777,634	\$1,536,760	\$52,900,854	\$35,000	\$0	\$2,854,993	\$62,902,175
Specific and Special State/Lottery		1.00		\$81,453	\$0	\$41,000	\$896,958	\$5,000		\$1,289,589	\$2,314,000
University Extension		19.70	\$0	\$1,625,511	\$1,624,351	\$1,277,031	\$1,926,293	\$0		-\$1,953,186	\$4,500,000
Endowment Income				\$0	\$0	\$0	\$2,743,672	\$23,810		\$648,582	\$3,416,064
Auxiliary Enterprise		437.30		\$24,902,900	\$5,653,883	\$14,162,431	\$130,728,058	\$20,000	-\$21,220,539	-\$2,344,425	\$151,902,308
Sales and Service		345.03		\$25,112,162	\$1,877,228	\$15,099,087	\$5,015,329	\$100,000	-\$44,769,659	-\$135,749	\$2,298,398
Misc Income	0.00	113.08	\$0	\$9,747,307	\$1,595,451	\$3,774,377	\$8,104,223		-\$11,478,467	\$1,140	\$11,744,031
Reserves		0.00		\$0	\$0	\$19,645	\$185,355		\$0	\$0	\$205,000
Total	0	984.2	\$0	\$66,266,267	\$11,528,547	\$35,910,331	\$202,500,742	\$183,810	-\$77,468,665	\$360,944	\$239,281,976
Campus Total	1,520.00	2,236.74	\$154,814,485	\$172,144,264	\$13,580,546	\$135,380,892	\$335,505,780	\$3,311,917	-\$81,832,616	\$24,238,968	\$757,144,236

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Permanent Budget Summary by Fund Source Group and NACUBO Function: Fiscal Year 2021
University of California Santa Cruz



Fund Source Group	Instruction	Research	Public Service	Academic Support	Student Services	Institutional Support	Operations & Maint of Plant	Student Aid	Auxiliary Enterprise	Undesignated	Total
Core Funds											
State General	\$224,552,229	\$4,603,190	\$4,274,237	\$38,357,166	\$13,788,566	\$46,191,406	\$27,939,846	\$17,931,428		-\$182,062,468	\$195,575,600
Tuition and Suppl. Tuition	\$22,905,485			\$92,300	\$5,122,407	\$249,646		\$80,376,032		\$163,289,138	\$272,035,008
Student Fees	\$8,964				\$12,670,307		\$157,026	\$1,460,992	\$0	\$6,494,007	\$20,791,296
Indirect Costs Recovery	\$1,841,666	\$2,826,342	\$85,000	\$3,650,937	\$56,800	\$1,611,506	\$1,447,319	\$38,500		\$15,302,286	\$26,860,356
Sales and Service				\$0		-\$1,980,294				\$1,980,294	\$0
Misc Income					\$448,557	\$1,595,985			\$0	\$555,458	\$2,600,000
Total	\$249,308,344	\$7,429,532	\$4,359,237	\$42,100,403	\$32,086,637	\$47,668,249	\$29,544,191	\$99,806,952	\$0	\$5,558,715	\$517,862,260
Non-Core Funds											
Student Fees	\$568,772	\$269,958	\$10,204	\$9,000	\$49,295,581		\$1,378,739	\$4,225,387	\$2,541,959	\$4,602,575	\$62,902,175
Specific and Special State/Lottery	\$1,871,650			\$442,350							\$2,314,000
University Extension	\$4,500,000										\$4,500,000
Endowment Income	\$1,102,508	\$385,374	\$12,448	\$194,066	\$1,247	\$0	\$0	\$1,182,239	\$29,735	\$508,447	\$3,416,064
Auxiliary Enterprise									\$151,902,308		\$151,902,308
Sales and Service		\$0	\$2,064,027	-\$872,773	\$0	-\$1,629,649	\$78,264			\$2,658,529	\$2,298,398
Misc Income	\$60,000	\$734,067	\$0	\$6,100	\$9,439,765	\$1,190,437	\$303,150			\$10,512	\$11,744,031
Reserves					\$205,000	\$0					\$205,000
Total	\$8,102,930	\$1,389,399	\$2,086,679	-\$221,257	\$58,941,593	-\$439,212	\$1,760,153	\$5,407,626	\$154,474,002	\$7,780,063	\$239,281,976
Campus Total	\$257,411,274	\$8,818,931	\$6,445,916	\$41,879,146	\$91,028,230	\$47,229,037	\$31,304,344	\$105,214,578	\$154,474,002	\$13,338,778	\$757,144,236

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Permanent Budget Summary by Division: Fiscal Year 2021
University of California Santa Cruz



Division or Collection	Acad FTE	Staff FTE	Academic Salaries	Staff Salaries	General Assistance Salaries	Employee Benefits	Supplies & Services	Equipment and Capitalized Expenses	Recharge Income	Undesignated	Total
ARTS DIVISION	149.21	46.32	\$14,491,879	\$3,279,904	\$31,244	-\$2,736	\$867,845	-\$398,856		\$612,310	\$18,881,590
DIVISION OF GRADUATE STUDIES	1.00	8.00	\$260,000	\$609,097	\$32,821	\$29,000	\$504,432		\$0	\$6,291	\$1,441,641
ENGINEERING	231.95	50.33	\$24,392,747	\$4,140,628	\$55,651	\$140,339	\$2,540,335	\$29,458		\$1,241,657	\$32,540,815
HUMANITIES DIVISION	203.90	40.53	\$20,851,783	\$2,945,244			\$850,757			\$10,681	\$24,658,465
LIBRARY	26.00	54.10	\$2,773,355	\$3,543,674	\$31,074		\$317,754	\$3,310,638	-\$4,500	\$80,000	\$10,051,995
OFFICE OF RESEARCH		38.31		\$3,638,768	\$73,065	\$110,033	\$647,533		-\$522,701	\$66,140	\$4,012,838
PHYSICAL & BIOLOGICAL SCIENCES	320.97	109.93	\$35,259,038	\$7,903,517	\$510,256	\$154,322	\$1,602,997	\$56,540	-\$1,233,050	\$1,707,419	\$45,961,039
SILICON VALLEY CENTER		1.00		\$95,192	\$0	\$0	\$1,200,000			\$0	\$1,295,192
SOCIAL SCIENCES DIVISION	263.25	63.56	\$27,751,393	\$3,708,770	\$169,254	\$34,500	\$1,262,921			-\$79,641	\$32,847,197
UC OBSERVATORIES	4.00	5.13	\$882,800	\$321,772		-\$3,213	\$281,160	-\$388		-\$882,451	\$599,680
UNIVERSITY EXTENSION		34.20	\$0	\$2,953,700	\$2,830,259	\$1,941,916	\$2,622,051	\$0		-\$1,604,658	\$8,743,268
ACADEMIC UNITS	1,200.28	451.41	\$126,662,995	\$33,140,266	\$3,733,624	\$2,404,161	\$12,697,785	\$2,997,392	-\$1,760,251	\$1,157,748	\$181,033,720
BUSINESS AND ADMINISTRATIVE SVCS	1.00	969.59	\$75,700	\$65,513,027	\$7,966,722	\$27,472,107	\$73,555,975	\$155,000	-\$75,738,224	\$956,916	\$99,957,223
CENTRAL PROVISIONS/LIABILITIES	262.66	0.00	\$24,153,676	\$299,971	\$364,978	\$102,546,041	\$2,410,252	\$154,525	\$0	\$13,571,021	\$143,500,464
CHANCELLOR/CPEVC UNITS	1.00	119.05	\$274,500	\$12,878,598	\$40,010	\$33,960	\$1,227,903			\$1,231,176	\$15,686,147
COLLEGES	0.00	91.26	\$140,464	\$5,409,070	\$348,321	\$2,085,580	\$92,194,688	\$4,000		\$503,576	\$100,685,699
INFORMATION TECHNOLOGY SERVICES		223.32		\$23,056,599	\$561,428	\$757,508	\$6,091,697		-\$4,051,891	\$166,388	\$26,581,729
STUDENT AID							\$104,974,435			\$4,852	\$104,979,287
STUDENT SUCCESS	4.00	185.75	\$175,000	\$16,811,800	\$522,663	\$61,890	\$39,857,813		-\$62,250	\$3,983,972	\$61,350,888
UNDERGRADUATE EDUCATION	51.06	139.59	\$3,332,150	\$9,637,727	\$42,800	\$19,645	\$1,916,339	\$1,000	-\$220,000	\$2,582,779	\$17,312,440
UNIVERSITY RELATIONS		56.77		\$5,397,206		\$0	\$578,893			\$80,540	\$6,056,639
Campus Total	1,520.00	2,236.74	\$154,814,485	\$172,144,264	\$13,580,546	\$135,380,892	\$335,505,780	\$3,311,917	-\$81,832,616	\$24,238,968	\$757,144,236

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Division or Collection	Core Funds	Student Fees	Specific and Special State/ Lottery	University Extension	Endowment Income	Auxiliary Enterprise	Sales and Service	Misc Income	Reserves	Total
ARTS DIVISION	\$18,550,991	\$118,626	\$123,527		\$60,446		\$28,000			\$18,881,590
DIVISION OF GRADUATE STUDIES	\$951,127	\$410,514						\$80,000		\$1,441,641
ENGINEERING	\$31,991,299	-\$43,000			\$516			\$592,000		\$32,540,815
HUMANITIES DIVISION	\$24,398,309	-\$67,000	\$244,279		\$82,877					\$24,658,465
LIBRARY	\$9,940,206		\$1,710		\$103,979			\$6,100		\$10,051,995
OFFICE OF RESEARCH	\$4,012,838							\$0		\$4,012,838
PHYSICAL & BIOLOGICAL SCIENCES	\$45,466,826	-\$10,250	-\$2,747		\$294,143		\$101,000	\$112,067		\$45,961,039
SILICON VALLEY CENTER	\$1,295,192									\$1,295,192
SOCIAL SCIENCES DIVISION	\$32,393,893	\$74,358	\$190,875		\$98,071			\$90,000		\$32,847,197
UC OBSERVATORIES	\$504,317				\$95,363			\$0		\$599,680
UNIVERSITY EXTENSION	\$2,179,241			\$4,500,000			\$2,064,027			\$8,743,268
ACADEMIC UNITS	\$171,684,239	\$483,248	\$557,644	\$4,500,000	\$735,395		\$2,193,027	\$880,167		\$181,033,720
BUSINESS AND ADMINISTRATIVE SVCS	\$29,502,044	\$13,439,180			\$30,982	\$54,592,786	\$105,371	\$2,250,985	\$35,875	\$99,957,223
CENTRAL PROVISIONS/LIABILITIES	\$143,984,605	\$5,222,226	\$1,400,738		\$381,317		-\$7,748,934	\$260,512		\$143,500,464
CHANCELLOR/CPEVC UNITS	\$15,363,818				\$322,329			\$0		\$15,686,147
COLLEGES	\$2,013,015	\$496,961	\$4,000		\$765,093	\$97,184,522		\$222,108		\$100,685,699
INFORMATION TECHNOLOGY SERVICES	\$18,482,177		\$350,618				\$7,748,934			\$26,581,729
STUDENT AID	\$99,572,952	\$4,225,387			\$1,180,948					\$104,979,287
STUDENT SUCCESS	\$14,810,385	\$39,016,573				\$125,000		\$7,398,930		\$61,350,888
UNDERGRADUATE EDUCATION	\$16,673,715	\$18,600	\$1,000					\$450,000	\$169,125	\$17,312,440
UNIVERSITY RELATIONS	\$5,775,310				\$0			\$281,329		\$6,056,639
Campus Total	\$517,862,260	\$62,902,175	\$2,314,000	\$4,500,000	\$3,416,064	\$151,902,308	\$2,298,398	\$11,744,031	\$205,000	\$757,144,236

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Division or Collection	Instruction	Research	Public Service	Academic Support	Student Services	Institutional Support	Operations & Maint of Plant	Student Aid	Auxiliary Enterprise	Undesignated	Total
ARTS DIVISION	\$16,151,873	\$275,912	\$15,470	\$3,005,682						-\$567,347	\$18,881,590
DIVISION OF GRADUATE STUDIES			\$87,340	\$721,523	\$596,522				\$61,669	-\$25,413	\$1,441,641
ENGINEERING	\$28,186,670	\$1,482,294		\$2,974,681						-\$102,830	\$32,540,815
HUMANITIES DIVISION	\$22,588,236	\$365,346		\$1,528,477						\$176,406	\$24,658,465
LIBRARY				\$9,978,845						\$73,150	\$10,051,995
OFFICE OF RESEARCH		\$0		\$0		\$4,017,088				-\$4,250	\$4,012,838
PHYSICAL & BIOLOGICAL SCIENCES	\$38,827,596	\$3,079,354	\$68,120	\$3,497,035	\$339,014	\$101,000				\$48,920	\$45,961,039
SILICON VALLEY CENTER	\$95,192						\$1,200,000				\$1,295,192
SOCIAL SCIENCES DIVISION	\$30,551,068	\$1,024,279		\$2,599,311						-\$1,327,461	\$32,847,197
UC OBSERVATORIES		\$176,188					\$415,291			\$8,201	\$599,680
UNIVERSITY EXTENSION	\$4,500,000		\$4,243,268								\$8,743,268
ACADEMIC UNITS	\$140,900,635	\$6,403,373	\$4,414,198	\$24,305,554	\$935,536	\$4,118,088	\$1,615,291		\$61,669	-\$1,720,624	\$181,033,720
BUSINESS AND ADMINISTRATIVE SVCS	\$75,700		\$0		\$13,964,110	\$18,800,129	\$10,713,825		\$56,225,888	\$177,571	\$99,957,223
CENTRAL PROVISIONS/LIABILITIES	\$105,905,374	\$2,100,000	\$756,133	\$8,166,377	\$4,869,866	-\$8,840,747	\$18,487,134	\$234,000	\$0	\$11,822,327	\$143,500,464
CHANCELLOR/CPEVC UNITS	\$228,745	\$315,558		\$1,446,986	\$552,204	\$12,830,116	\$0			\$312,538	\$15,686,147
COLLEGES	\$1,262,311				\$1,687,435			\$1,291	\$97,681,483	\$53,179	\$100,685,699
INFORMATION TECHNOLOGY SERVICES	\$1,378,019			\$7,296,230	\$2,913,907	\$14,348,941	\$459,307			\$185,325	\$26,581,729
STUDENT AID								\$104,979,287			\$104,979,287
STUDENT SUCCESS			\$41,000		\$58,454,201				\$504,962	\$2,350,725	\$61,350,888
UNDERGRADUATE EDUCATION	\$7,660,490		\$1,234,585	\$663,999	\$7,650,971		\$28,787			\$73,608	\$17,312,440
UNIVERSITY RELATIONS						\$5,972,510				\$84,129	\$6,056,639
Campus Total	\$257,411,274	\$8,818,931	\$6,445,916	\$41,879,146	\$91,028,230	\$47,229,037	\$31,304,344	\$105,214,578	\$154,474,002	\$13,338,778	\$757,144,236

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