

Permanent Budget Summary by Fund Source Group: Fiscal Year 2023
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	1,542.77	1,066.23	\$172,283,019	\$103,169,504	\$1,726,646	\$99,403,155	\$45,502,255	\$1,426,364	-\$4,028,062	-\$206,288,112	\$213,194,769
Tuition and Suppl. Tuition		69.19		\$5,914,659	\$48,942	\$2,833,185	\$97,999,196		-\$220,000	\$175,338,365	\$281,914,347
Student Fees	4.00	122.06	\$178,000	\$11,193,037	\$110,496	\$4,245,504	\$1,454,803	-\$1,128		\$4,281,048	\$21,461,760
Indirect Costs Recovery		17.77		\$1,394,178	\$208,955	\$383,884	\$6,665,340	\$1,543,750		\$18,146,831	\$28,342,938
Sales and Service		65.99		\$5,836,180	\$107,498	\$2,640,366	-\$8,089,492		-\$75,012	-\$419,540	\$0
Misc Income		26.67		\$3,042,787	\$21,882	\$1,699,597	\$4,634,152			-\$5,398,418	\$4,000,000
Total	1,546.77	1,367.91	\$172,461,019	\$130,550,345	\$2,224,419	\$111,205,691	\$148,166,254	\$2,968,986	-\$4,323,074	-\$14,339,826	\$548,913,814
Non-Core Funds											
Student Fees		75.00		\$5,602,726	\$930,391	\$1,350,682	\$54,663,492	\$35,000		\$2,126,181	\$64,708,472
Specific and Special State/Lottery		1.00		\$88,740	\$0	\$41,000	\$889,671	\$5,000		\$1,289,589	\$2,314,000
University Extension		11.84		\$1,030,767	\$1,694,904	\$1,069,398	-\$1,238,862	\$0		\$443,793	\$3,000,000
Endowment Income							\$3,309,089	\$25,310		\$727,270	\$4,061,669
Auxiliary Enterprise		452.80		\$28,004,796	\$4,950,021	\$14,631,408	\$135,839,813	\$20,000	-\$19,603,672	-\$2,316,541	\$161,525,825
Sales and Service		378.40		\$29,019,136	\$3,205,103	\$16,390,713	\$4,328,990	\$100,000	-\$49,486,750	\$1,677,179	\$5,234,371
Misc Income		120.13	\$0	\$11,759,921	\$887,962	\$4,226,618	\$8,240,120		-\$14,303,603	\$1,010,577	\$11,821,595
Reserves				\$0	\$0	\$19,645	\$185,355		\$0	\$0	\$205,000
Total		1,039.17	\$0	\$75,506,086	\$11,668,381	\$37,729,464	\$206,217,668	\$185,310	-\$83,394,025	\$4,958,048	\$252,870,932
Campus Total	1,546.77	2,407.08	\$172,461,019	\$206,056,431	\$13,892,800	\$148,935,155	\$354,383,922	\$3,154,296	-\$87,717,099	-\$9,381,778	\$801,784,746

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Permanent Budget Summary by Fund Source Group and NACUBO Function: Fiscal Year 2023
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	\$243,891,873	\$4,267,903	\$4,781,513	\$48,228,160	\$14,572,511	\$60,988,362	\$28,302,630	\$14,044,428		-\$205,882,611	\$213,194,769
Tuition and Suppl. Tuition	\$28,261,695			\$244,780	\$6,471,358	\$249,646		\$84,792,191		\$161,894,677	\$281,914,347
Student Fees	\$8,964				\$13,227,982		\$167,345	\$1,596,679	\$0	\$6,460,790	\$21,461,760
Indirect Costs Recovery	\$1,911,671	\$3,050,207	\$85,000	\$1,973,542	\$56,800	\$2,033,559	\$31,750	\$38,500		\$19,161,909	\$28,342,938
Sales and Service						-\$2,710,369				\$2,710,369	\$0
Misc Income	\$75,700				\$505,172	\$4,354,061			\$0	-\$934,933	\$4,000,000
Total	\$274,149,903	\$7,318,110	\$4,866,513	\$50,446,482	\$34,833,823	\$64,915,259	\$28,501,725	\$100,471,798	\$0	-\$16,589,799	\$548,913,814
Non-Core Funds											
Student Fees	\$567,819	\$268,180	\$10,106	\$9,000	\$50,603,667		\$1,378,927	\$4,777,404	\$2,515,565	\$4,577,804	\$64,708,472
Specific and Special State/Lottery	\$1,531,101			\$782,899							\$2,314,000
University Extension	\$3,000,000										\$3,000,000
Endowment Income	\$1,330,064	\$494,818	\$14,080	\$220,094	\$1,410	\$0		\$1,389,227	\$33,634	\$578,342	\$4,061,669
Auxiliary Enterprise									\$161,525,825		\$161,525,825
Sales and Service	\$432,072	\$0	\$5,000,000	-\$807,371	\$0	-\$2,324,855	\$78,264			\$2,856,261	\$5,234,371
Misc Income	\$60,000	\$734,067		\$6,100	\$9,220,261	\$1,354,947	\$303,150			\$143,070	\$11,821,595
Reserves					\$205,000	\$0					\$205,000
Total	\$6,921,056	\$1,497,065	\$5,024,186	\$210,722	\$60,030,338	-\$969,908	\$1,760,341	\$6,166,631	\$164,075,024	\$8,155,477	\$252,870,932
Campus Total	\$281,070,959	\$8,815,175	\$9,890,699	\$50,657,204	\$94,864,161	\$63,945,351	\$30,262,066	\$106,638,429	\$164,075,024	-\$8,434,322	\$801,784,746

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Permanent Budget Summary by Division: Fiscal Year 2023
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	149.94	47.09	\$15,250,203	\$3,762,659	\$32,682	-\$12,150	\$1,405,983	-\$456,721		\$114,698	\$20,097,354
DIVISION OF GRADUATE STUDIES	1.00	12.00	\$280,000	\$989,264	\$34,405	\$29,725	\$529,465		\$0	-\$30,808	\$1,832,051
ENGINEERING	243.23	53.33	\$26,697,444	\$4,907,934	\$107,076	\$153,340	\$3,613,388	\$0		\$2,052,934	\$37,532,116
HUMANITIES DIVISION	211.13	43.13	\$22,542,536	\$3,540,055	\$1,457	\$667	\$814,786			\$40,713	\$26,940,214
LIBRARY	26.00	54.10	\$3,015,669	\$3,762,651	\$31,074		\$328,348	\$3,373,388	-\$4,500	\$30,000	\$10,536,630
OFFICE OF RESEARCH		42.08		\$4,397,131	\$73,065	\$110,033	\$733,856		-\$533,896	\$6,684	\$4,786,873
PHYSICAL & BIOLOGICAL SCIENCES	328.68	113.28	\$37,554,185	\$8,992,306	\$699,017	\$174,882	\$1,431,141	\$78,017	-\$1,161,616	\$2,045,603	\$49,813,535
SILICON VALLEY CENTER		1.00		\$98,245	\$300,738	\$153,377	\$376,000			\$369,885	\$1,298,245
SOCIAL SCIENCES DIVISION	272.56	69.06	\$30,476,389	\$5,486,144	\$130,576	\$37,392	\$984,166			-\$49,362	\$37,065,305
UC OBSERVATORIES	3.20	5.60	\$756,800	\$349,248		-\$3,213	\$357,700	-\$388		-\$756,451	\$703,696
UNIVERSITY EXTENSION		32.34		\$3,089,599	\$4,033,228	\$1,962,458	\$188,914	\$0		\$834,938	\$10,109,137
ACADEMIC UNITS	1,235.74	473.01	\$136,573,226	\$39,375,236	\$5,443,318	\$2,606,511	\$10,763,747	\$2,994,296	-\$1,700,012	\$4,658,834	\$200,715,156
CENTRAL PROVISIONS/LIABILITIES	254.27	0.00	\$31,478,578	\$2,144,279	\$0	\$114,226,518	\$9,826,607	\$0		-\$22,220,952	\$135,455,030
CHANCELLOR/CPEVC UNITS	1.50	151.17	\$329,749	\$17,358,850	\$1,305,550	\$353,147	\$3,708,893			\$1,650,373	\$24,706,562
COLLEGES	0.00	89.84	\$147,144	\$5,831,389	\$118,139	\$1,812,012	\$97,515,390	\$4,000	-\$16,587	\$511,549	\$105,923,036
		1,049.30		\$77,470,707	\$6,255,355	\$29,159,265	\$73,783,457	\$155,000	-\$81,663,216	-\$930	\$105,159,638
FINANCE, OPERATIONS AND ADMIN		1,049.30		\$77,470,707	\$6,255,355	\$29,159,265	\$73,783,457	\$155,000	-\$81,663,216	-\$930	\$105,159,638
INFORMATION TECHNOLOGY SERVICES		237.32		\$26,193,714	\$626,034	\$683,578	\$6,442,089		-\$4,055,034	\$541,730	\$30,432,111
STUDENT AFFAIRS AND SUCCESS	4.00	184.61	\$178,000	\$18,325,215	\$35,830	\$65,687	\$39,843,235		-\$62,250	\$4,922,709	\$63,308,426
STUDENT AID							\$106,467,115			\$4,852	\$106,471,967
UNDERGRADUATE EDUCATION	51.26	147.53	\$3,754,322	\$11,704,189	\$94,637	\$23,016	\$1,939,623	\$1,000	-\$220,000	\$477,450	\$17,774,237
UNIVERSITY RELATIONS		74.30		\$7,652,852	\$13,937	\$5,421	\$4,093,766			\$72,607	\$11,838,583
Campus Total	1,546.77	2,407.08	\$172,461,019	\$206,056,431	\$13,892,800	\$148,935,155	\$354,383,922	\$3,154,296	-\$87,717,099	-\$9,381,778	\$801,784,746

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Permanent Budget Summary by Division and Fund Source Group: Fiscal Year 2023
University of California Santa Cruz



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	\$19,781,251	\$117,673	\$123,527		\$46,903		\$28,000			\$20,097,354
DIVISION OF GRADUATE STUDIES	\$1,330,504	\$421,547						\$80,000		\$1,832,051
ENGINEERING	\$36,889,379	-\$43,000			\$93,737			\$592,000		\$37,532,116
HUMANITIES DIVISION	\$26,657,368	-\$67,000	\$244,279		\$105,567					\$26,940,214
LIBRARY	\$10,412,747		\$1,710		\$116,073			\$6,100		\$10,536,630
OFFICE OF RESEARCH	\$4,786,873							\$0		\$4,786,873
PHYSICAL & BIOLOGICAL SCIENCES	\$49,286,841	-\$10,348	-\$2,747		\$326,722		\$101,000	\$112,067		\$49,813,535
SILICON VALLEY CENTER	\$1,298,245									\$1,298,245
SOCIAL SCIENCES DIVISION	\$36,598,771	\$72,580	\$190,875		\$113,079			\$90,000		\$37,065,305
UC OBSERVATORIES	\$532,927				\$170,769			\$0		\$703,696
UNIVERSITY EXTENSION	\$2,109,137			\$3,000,000			\$5,000,000			\$10,109,137
ACADEMIC UNITS	\$189,684,043	\$491,452	\$557,644	\$3,000,000	\$972,850		\$5,129,000	\$880,167		\$200,715,156
CENTRAL PROVISIONS/LIABILITIES	\$136,371,381	\$5,250,673	\$1,400,738		\$432,185		-\$8,393,017	\$393,070		\$135,455,030
CHANCELLOR/CPEVC UNITS	\$19,358,168	\$4,083,556			\$369,257			\$895,581		\$24,706,562
COLLEGES	\$2,211,693	\$484,789	\$4,000		\$865,978	\$102,356,576		\$0		\$105,923,036
	\$34,001,735	\$10,568,860			\$33,634	\$59,044,249	\$105,371	\$1,369,914	\$35,875	\$105,159,638
FINANCE, OPERATIONS AND ADMIN	\$34,001,735	\$10,568,860			\$33,634	\$59,044,249	\$105,371	\$1,369,914	\$35,875	\$105,159,638
INFORMATION TECHNOLOGY SERVICES	\$21,688,476		\$350,618				\$8,393,017			\$30,432,111
STUDENT AFFAIRS AND SUCCESS	\$16,748,754	\$39,033,138				\$125,000		\$7,401,534		\$63,308,426
STUDENT AID	\$100,306,798	\$4,777,404			\$1,387,765					\$106,471,967
UNDERGRADUATE EDUCATION	\$17,135,512	\$18,600	\$1,000					\$450,000	\$169,125	\$17,774,237
UNIVERSITY RELATIONS	\$11,407,254				\$0			\$431,329		\$11,838,583
Campus Total	\$548,913,814	\$64,708,472	\$2,314,000	\$3,000,000	\$4,061,669	\$161,525,825	\$5,234,371	\$11,821,595	\$205,000	\$801,784,746

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Permanent Budget Summary by Division and NACUBO Function: Fiscal Year 2023
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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	\$16,671,523	\$261,316	\$15,470	\$3,613,462						-\$464,417	\$20,097,354
DIVISION OF GRADUATE STUDIES			\$87,340	\$789,793	\$939,714				\$72,702	-\$57,498	\$1,832,051
ENGINEERING	\$32,068,450	\$1,834,747	\$10,235	\$3,586,578						\$32,106	\$37,532,116
HUMANITIES DIVISION	\$24,509,150	\$403,586		\$1,875,953						\$151,525	\$26,940,214
LIBRARY				\$10,480,702						\$55,928	\$10,536,630
OFFICE OF RESEARCH		\$0		\$0		\$4,791,123				-\$4,250	\$4,786,873
PHYSICAL & BIOLOGICAL SCIENCES	\$41,104,740	\$3,675,662	\$200,436	\$4,074,173	\$678,446	\$101,000				-\$20,922	\$49,813,535
SILICON VALLEY CENTER	\$98,245						\$1,200,000				\$1,298,245
SOCIAL SCIENCES DIVISION	\$33,234,094	\$1,083,012		\$2,579,065	\$0					\$169,134	\$37,065,305
UC OBSERVATORIES		\$252,728					\$453,084			-\$2,116	\$703,696
UNIVERSITY EXTENSION	\$3,000,000		\$7,109,137								\$10,109,137
ACADEMIC UNITS	\$150,686,202	\$7,511,051	\$7,422,618	\$26,999,726	\$1,618,160	\$4,892,123	\$1,653,084		\$72,702	-\$140,510	\$200,715,156
CENTRAL PROVISIONS/LIABILITIES	\$120,863,428	\$1,304,124	\$901,740	\$11,831,925	\$4,084,397	-\$8,161,660	\$16,602,896	\$165,000	\$0	-\$12,136,820	\$135,455,030
CHANCELLOR/CPEVC UNITS	\$334,993	\$0		\$2,394,949	\$5,204,388	\$14,703,339	\$1,714,376			\$354,517	\$24,706,562
COLLEGES	\$1,462,332				\$1,601,357			\$1,462	\$102,841,365	\$16,520	\$105,923,036
					\$10,976,699	\$23,507,783	\$9,767,419		\$60,660,485	\$247,252	\$105,159,638
FINANCE, OPERATIONS AND ADMIN					\$10,976,699	\$23,507,783	\$9,767,419		\$60,660,485	\$247,252	\$105,159,638
INFORMATION TECHNOLOGY SERVICES	\$1,029,325			\$8,390,430	\$3,174,742	\$17,167,533	\$480,504			\$189,577	\$30,432,111
STUDENT AFFAIRS AND SUCCESS			\$41,000		\$59,778,366				\$500,472	\$2,988,588	\$63,308,426
STUDENT AID								\$106,471,967			\$106,471,967
UNDERGRADUATE EDUCATION	\$6,694,679		\$1,525,341	\$1,040,174	\$8,426,052		\$43,787			\$44,204	\$17,774,237
UNIVERSITY RELATIONS						\$11,836,233				\$2,350	\$11,838,583
Campus Total	\$281,070,959	\$8,815,175	\$9,890,699	\$50,657,204	\$94,864,161	\$63,945,351	\$30,262,066	\$106,638,429	\$164,075,024	-\$8,434,322	\$801,784,746

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