

Student Services Fee (20000, 20005)

UAS Category / Account Title	FY 2016-17				FY 2017-18				FY 2017-18 Increase (Decrease) vs FY 2016-17		
	Current Year				Current Year				Current Year		
	Carryforward	Approp	Expenditure	Closing Balance	Carryforward	Approp	Expenditure	Closing Balance	Carryforward	Approp	Expenditure
<b>400100 - AREA STUDIES</b>											
BLACK STUDIES		300		300	300	(300)		-	300	(600)	-
<b>400202 - EDUCATIONAL FEE EXPENSE PRORATION</b>											
PRORATION TO OTHER FUNDS				-		(20,997)	(20,997)	-	-	(20,997)	(20,997)
<b>430530 - FINE ARTS PRODUCTIONS</b>											
MUSIC-RENTAL AND EVENTS INCOME		486		486	486		(216)	702	486	(486)	(216)
<b>430801 - ACADEMIC ADMINISTRATION</b>											
DEAN-GRADUATE DIVISION	(3,564)	(114)	(3,986)	308	308	4,169	20,997	(16,520)	3,872	4,283	24,983
GRAD DIVISION-SPECIAL PROJECTS	(69)	(1)	(70)	-		-	-	-	69	1	70
UCDC CAMPUS	1			1	1			1	-	-	-
<b>620101 - ARTS &amp; LECTURES</b>											
ARTS & LECTURES-ALL EVENTS	15,066	351,208	356,388	9,886	9,886	365,915	367,182	8,619	(5,180)	14,707	10,794
<b>620107 - OTHER</b>											
ASSOCIATED STUDENTS	32,397		1,912	30,485	30,485		21,393	9,092	(1,912)	-	19,481
CHANCELLORS STAFF ADVISORY COM				-		300		300	-	300	-
PWA-CONFERENCE	383	1,450	1,632	202	202	1,000		1,202	(182)	(450)	(1,632)
<b>640101 - ADMINISTRATION</b>											
SUPERINTENDENCE		10,482	10,482	-		10,482	10,482	-			
<b>640202 - BUILDING MAINTENANCE &amp; MAJOR REPAIRS &amp; ALTERATIONS</b>											
BLDG MAINTENANCE		167,460	167,460	-		475,367	475,367	-	-	307,907	307,907
DEBT-ISLE VISTA THEATER		55		55	55	10,967		11,021	55	10,912	-
DEBT-SAASB	13,940	81	-	14,021	14,021	14,904		28,925	81	14,823	-
PLANNING-MISC. EXPENSES			1,785	(1,785)	(1,785)	1,785		-	(1,785)	1,785	(1,785)
<b>640505 - JANITORIAL SERVICE</b>											
JANITORIAL SERVICE		43,016	43,016	-		43,016	43,016	-			
<b>640707 - REFUSE DISPOSAL</b>											
REFUSE DISPOSAL		3,959	3,959	-		3,959	3,959	-			
<b>640808 - UTILITIES</b>											
UTILITIES - PURCHASED		121,404	121,404	-		121,404	121,404	-			
UTILITIES-SUPPORT		17,406	17,406	-		17,406	17,406	-			
<b>680001 - ADMINISTRATION</b>											
ASST V/C - STUDENT AFFAIRS	686,211	(675,295)	10,915	0		4,956	5,487	(531)	(686,211)	680,251	(5,429)
ASST VC-STUDENT ACADEMIC SUPP	5,774		3,211	2,564	2,564	3,020	1,281	4,303	(3,211)	3,020	(1,929)
DATABASE MGMT & QA SERVICES	501	341,988	340,786	1,703	1,703	509,290	513,032	(2,040)	1,202	167,302	172,247
DEAN OF STDT-ISLA VISTA LIASON	136,723	94,340	103,971	127,092	127,092	97,583	121,704	102,970	(9,631)	3,243	17,733
DEAN OF STDT-ST/PARENT ORIENT	11,504		404	11,101	11,101	5,515	16,616	-	(404)	5,515	16,212
DEAN OF STUDENTS	125,992	301,467	310,037	117,422	117,422	341,198	332,882	125,737	(8,571)	39,732	22,845
DEAN OF STUDENTS/HEALTH&WELL	139,756	439,040	522,770	56,026	56,026	446,936	498,024	4,938	(83,730)	7,896	(24,746)
ENTERPRISE ARCH&PLATFORM INTEG	(20)	342,071	342,051	-		270,109	272,137	(2,027)	20	(71,962)	(69,915)
GRAD STUDENT ASSOC	(25)	13,236		13,211	13,211			13,211	13,236	(13,236)	-
GRADUATE DIVISION'S IT	(1,421)	26,054	24,633	-		42,548	35,192	7,356	1,421	16,494	10,559
IT INFRASTRUCTURE				-		3,992	(3,992)	-	3,992	(3,992)	-
MEDICAL INFORMATION SYST UNIT	277	183,350	182,836	791				-	(277)	(183,350)	(182,836)
MULTI-CULTURAL CENTER	795	10,164	753	10,207	10,207	250	361	10,096	9,411	(9,914)	(392)
OFFICE OF JUDICIAL AFFAIRS	147,628	136,231	195,342	88,517	88,517	133,090	234,269	(12,662)	(59,111)	(3,142)	38,927
OFFICE OF STUDENT LIFE PROGRAM	29,369	243,592	272,961	(0)		232,517	229,763	2,754	(29,369)	(11,075)	(43,198)
PC CYCLE				-		17,061	3,593	13,469	-	17,061	3,593
SA PC/SERVER REPLACEMENT	(20,104)	58,790	34,694	3,992				-	20,104	(58,790)	(34,694)
SHS/CAPS INFORMATION SYSTEMS				-	791	185,071	190,274	(4,411)	791	185,071	190,274
SIS&T-ROADMAP 2020	(575,579)	521,000		(54,579)	(54,579)	1,041,452	986,873	-	521,000	520,452	986,873





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GENERAL LIABILITY INS-CUR YR		135,791	135,791	-		92,315	92,315	-	-	(43,476)	(43,476)
<b>720590 - OTHER</b>											
CAMPUS ASSESSMENT-SYSTEMWIDE		-		-		-		-			
ETS ASSESSMENT		860,768	860,768	-		861,825	861,825	-	-	1,057	1,057
<b>721998 - OTHER PROVISIONS</b>											
PROVISION-DEVELOPMENT		223,725		223,725	223,725	54,704	278,429	-	223,725	(169,021)	278,429
<b>760400 - RESIDENCE HALLS</b>											
RESIDENTIAL & COMMUNITY LIVING	124,554	(124,554)		-				-	(124,554)	124,554	-
<b>760700 - OTHER</b>											
UCSB CHILD CARE CENTER	(14,450)	269,688	523,037	(267,799)	(267,799)	702,680	473,796	(38,915)	(253,349)	432,992	(49,242)
<b>760999 - EMPLOYEE BENEFITS</b>											
Prov for Benefits-Aux Enterpri		225,387		225,387	225,387	(225,387)		-	225,387	(450,774)	-
<b>780101 - STUDENT FINANCIAL AID - 78XXXX</b>											
GRADUATE USAP	102,240	102,240	35,573	168,907	168,907	102,240	268,450	2,697	66,667	-	232,876
ICA-STUDENT AID-MEN		-		-		(25,000)		(25,000)	-	(25,000)	-
ICA-STUDENT AID-WOMEN		-		-		(25,000)		(25,000)	-	(25,000)	-
MISC STUDENT AID-FINANCIAL AID	9,397	1,164,882	1,081,753	92,526	92,526	1,539,000	1,631,526	-	83,129	374,118	549,773
MISC STUDENT AID-PWA				-		200	200	-	-	200	200
<b>800000 - PROVISIONS FOR ALLOCATION - 800000</b>											
PROV FOR COMMITMENTS	(29,160)	111,270		82,110	82,110	(82,110)		-	111,270	(193,381)	-
PROV-ACADEMIC AFFAIRS				-		800		800	-	800	-
PROVISION UNALLOCATED	50,000	35,459		85,459	85,459	71,297		156,756	35,459	35,837	-
SFAC RESERVE FOR ALLOCATION	9,107,940	(65,000)		9,042,940	9,042,940	(797,880)		8,245,060	(65,000)	(732,880)	-
UNIV REGISTRATION FEE UNALLOC	2,381,583	(155,021)		2,226,562	2,226,562	188,925		2,415,487	(155,021)	343,946	-
<b>Combined Total</b>	<b>17,197,694</b>	<b>24,357,695</b>	<b>24,092,927</b>	<b>17,462,462</b>	<b>17,462,462</b>	<b>25,825,233</b>	<b>26,517,711</b>	<b>16,769,983</b>	<b>264,768</b>	<b>1,467,538</b>	<b>2,424,784</b>

Note: Restated from General Ledger to reflect adjustments in classification of expenses

FEE REVENUE

	2016-17	2017-18
Fall	(8,192,236.86)	(9,340,788.79)
Winter	(8,376,365.51)	(8,928,488.74)
Spring	(8,056,335.44)	(8,670,267.04)
Other	-	-
Return to Aid	1,378,758.99	1,852,872.56
Total net of RTA	(23,246,178.82)	(25,086,672.00)

<u>Projected Income - Current Year</u>			
	Amount	# of Students	Estimate
Fee Revenue prior to fee increase	1,127.70	24,701	27,854,849.76
Fee Revenue from fee increase	-	24,701	-
Return-to-Aid			1,965,785.34
Total net of RTA			25,889,064.42