

**Student Services Fee (20000,20005)**

(Credit)/Debit

| UAS Category / Account Title   | FY 2019-20   |                        |             |                    | FY 2020-21   |                        |              |                    | FY 2019-20 Increase (Decrease) vs. FY 2020-21 |                        |             |                    |
|--|--------------|------------------------|-------------|--------------------|--------------|------------------------|--------------|--------------------|---|------------------------|-------------|--------------------|
|  | Carryforward | Current Year<br>Approp | Expenditure | Closing<br>Balance | Carryforward | Current Year<br>Approp | Expenditure  | Closing<br>Balance | Carryforward                                  | Current Year<br>Approp | Expenditure | Closing<br>Balance |
| <b>400100 - AREA STUDIES</b>   |              |                        |             |                    |              |                        |              |                    |   |                        |             |                    |
| CHICANO STUDIES  |              | (2,154.00)             | 8,154.00    | 6,000.00           | 6,000.00     | (6,000.00)             | -            | -                  | (6,000.00)                                    | 3,846.00               | 8,154.00    | 6,000.00           |
| <b>400100 - LETTERS</b>  |              |                        |             |                    |              |                        |              |                    |   |                        |             |                    |
| WRITING PROGRAM  |              |                        | -           | -                  |              |                        | -            | -                  | -   | -                      | -           | -                  |
| <b>400199 - EMPLOYEE BENEFITS</b>  |              |                        |             |                    |              |                        |              |                    |   |                        |             |                    |
| Prov for Benefits-Instruction  |              | -                      | -           | -                  |              |                        | -            | -                  | -   | -                      | -           | -                  |
| <b>400202 - EDUCATIONAL FEE EXPENSE PRORATION</b>                          |              |                        |             |                    |              |                        |              |                    |   |                        |             |                    |
| PRORATION TO OTHER FUNDS   |              | 8,154.00               | (8,154.00)  | -                  |              |                        | -            | -                  | -   | 8,154.00               | (8,154.00)  | -                  |
| <b>430101 - LIBRARIES</b>  |              |                        |             |                    |              |                        |              |                    |   |                        |             |                    |
| OUTREACH AND ACADEMIC COLLAB   |              | (150.00)               | 150.00      | -                  |              |                        | -            | -                  | -   | (150.00)               | 150.00      | -                  |
| WRITING PROGRAM  |              | (300.00)               | 300.00      | -                  |              |                        | -            | -                  | -   | (300.00)               | 300.00      | -                  |
| <b>430530 - FINE ARTS PRODUCTIONS</b>                                      |              |                        |             |                    |              |                        |              |                    |   |                        |             |                    |
| MUSIC-RENTAL AND EVENTS INCOME   | (777.00)     |                        |             | (777.00)           | (777.00)     | 777.00                 | -            | -                  | -   | (777.00)               | -           | (777.00)           |
| <b>430801 - ACADEMIC ADMINISTRATION</b>                                    |              |                        |             |                    |              |                        |              |                    |   |                        |             |                    |
| DEAN-GRADUATE DIVISION   | (307.91)     |                        |             | (307.91)           | (307.91)     | 307.91                 | -            | -                  | -   | (307.91)               | -           | (307.91)           |
| ENGLISH-SPECTRUM   |              | (300.00)               | 300.00      | -                  |              |                        | -            | -                  | -   | (300.00)               | 300.00      | -                  |
| UCDC CAMPUS  | (217.68)     | (300.00)               | 380.93      | (136.75)           | (136.75)     | 136.75                 | -            | -                  | (80.93)                                       | (436.75)               | 380.93      | (136.75)           |
| <b>430802 - EDUCATIONAL FEE EXPENSE PRORATION</b>                          |              |                        |             |                    |              |                        |              |                    |   |                        |             |                    |
| PRORATION TO OTHER FUNDS   |              | 1,130.93               | (1,130.93)  | -                  |              |                        | -            | -                  | -   | 1,130.93               | (1,130.93)  | -                  |
| <b>440100 - ENGINEERING</b>  |              |                        |             |                    |              |                        |              |                    |   |                        |             |                    |
| NANO SYSTEMS MATCHING FUNDS  |              | (2,000.00)             | 283.20      | (1,716.80)         | (1,716.80)   | 1,716.80               | -            | -                  | 1,716.80                                      | (3,716.80)             | 283.20      | (1,716.80)         |
| <b>440100 - SOCIAL SCIENCES</b>  |              |                        |             |                    |              |                        |              |                    |   |                        |             |                    |
| ISBE RESEARCH-DISCRETIONARY FD   |              |                        |             | -                  |              | (2,518.98)             | 2,238.93     | (280.05)           | -   | 2,518.98               | (2,238.93)  | 280.05             |
| <b>440597 - GRANTS &amp; CONTRACTS ADMINISTRATION</b>                      |              |                        |             |                    |              |                        |              |                    |   |                        |             |                    |
| PRORATION TO OTHER FUNDS   |              | 283.20                 | (283.20)    | -                  |              |                        | -            | -                  | -   | 283.20                 | (283.20)    | -                  |
| <b>440599 - EMPLOYEE BENEFITS</b>  |              |                        |             |                    |              |                        |              |                    |   |                        |             |                    |
| Prov for Benefits-Research   |              |                        |             | -                  |              | 0.00                   | 0.00         | -                  | -   | (0.00)                 | -           | (0.00)             |
| <b>620101 - ARTS &amp; LECTURES</b>  |              |                        |             |                    |              |                        |              |                    |   |                        |             |                    |
| ARTS & LECTURES-ALL EVENTS   | 4,334.32     | (427,970.65)           | 424,863.37  | 1,227.04           | 1,227.04     | (425,207.41)           | 435,768.00   | 11,787.63          | 3,107.28                                      | (2,765.24)             | (10,904.63) | (10,560.59)        |
| <b>620103 - COMMUNITY SERVICE PROJECTS</b>                                 |              |                        |             |                    |              |                        |              |                    |   |                        |             |                    |
| ECONOMIC FORECAST PROJECT  | (1,200.00)   |                        |             | (1,200.00)         | (1,200.00)   | 1,200.00               | -            | -                  | -   | (1,200.00)             | -           | (1,200.00)         |
| <b>620107 - OTHER</b>  |              |                        |             |                    |              |                        |              |                    |   |                        |             |                    |
| ASSOCIATED STUDENTS  | (7,092.22)   | 7,092.22               | (2,247.27)  | (2,247.27)         | (2,247.27)   |                        | 270.00       | (1,977.27)         | (4,844.95)                                    | 7,092.22               | (2,517.27)  | (270.00)           |
| PWA-CONFERENCE   | (152.00)     |                        | 70.00       | (82.00)            | (82.00)      | 82.00                  | -            | -                  | (70.00)                                       | (82.00)                | 70.00       | (82.00)            |
| <b>620999 - EMPLOYEE BENEFITS</b>  |              |                        |             |                    |              |                        |              |                    |   |                        |             |                    |
| Prov for Benefits-PS   |              | 0.00                   |             | 0.00               |              | 0.00                   | 0.00         | -                  | -   | (0.00)                 | -           | (0.00)             |
| <b>640101 - ADMINISTRATION</b>   |              |                        |             |                    |              |                        |              |                    |   |                        |             |                    |
| SUPERINTENDENCE  |              | (10,482.00)            | 10,482.00   | -                  |              | (10,482.00)            | 10,482.00    | -                  | -   | -                      | -           | -                  |
| <b>640202 - BUILDING MAINTENANCE &amp; MAJOR REPAIRS &amp; ALTERATIONS</b> |              |                        |             |                    |              |                        |              |                    |   |                        |             |                    |
| BLDG MAINTENANCE   | (41.39)      | (573,016.80)           | 573,058.19  | -                  | (0.00)       | (561,411.28)           | 560,412.88   | (998.40)           | (41.39)                                       | (11,605.52)            | 12,645.31   | 998.40             |
| DEBT-ISLE VISTA THEATER  | (21,991.48)  |                        | 21,991.48   | -                  |              |                        |              | -                  | (21,991.48)                                   | 21,991.48              | -           | -                  |
| DEBT-SAASB   | (43,342.99)  | 43,342.99              | 0.00        | 0.00               |              | (14,722.55)            | 0.00         | (14,722.55)        | (43,342.99)                                   | 58,065.54              | -           | 14,722.55          |
| <b>640505 - JANITORIAL SERVICE</b>   |              |                        |             |                    |              |                        |              |                    |   |                        |             |                    |
| JANITORIAL SERVICE   |              | (43,016.00)            | 43,016.00   | -                  |              | (43,016.00)            | 43,016.00    | -                  | -   | -                      | -           | -                  |
| <b>640707 - REFUSE DISPOSAL</b>  |              |                        |             |                    |              |                        |              |                    |   |                        |             |                    |
| REFUSE DISPOSAL  |              | (3,959.00)             | 3,959.00    | -                  |              | (3,959.00)             | 3,959.00     | -                  | -   | -                      | -           | -                  |
| <b>640808 - UTILITIES</b>  |              |                        |             |                    |              |                        |              |                    |   |                        |             |                    |
| UTILITIES - PURCHASED  |              | (121,404.00)           | 121,404.00  | -                  |              | (121,404.00)           | 121,404.00   | -                  | -   | -                      | -           | -                  |
| UTILITIES-SUPPORT  |              | (17,406.00)            | 17,406.00   | -                  |              | (17,406.00)            | 17,406.00    | -                  | -   | -                      | -           | -                  |
| <b>640902 - EDUCATIONAL FEE EXPENSE PRORATION</b>                          |              |                        |             |                    |              |                        |              |                    |   |                        |             |                    |
| PRORATION TO OTHER FUNDS   |              | (644,894.00)           | 644,894.00  | -                  |              | (644,894.00)           | 644,894.00   | -                  | -   | -                      | -           | -                  |
| <b>640999 - EMPLOYEE BENEFITS</b>  |              |                        |             |                    |              |                        |              |                    |   |                        |             |                    |
| Prov for Benefits - OMP  |              | (0.00)                 |             | (0.00)             |              | (0.00)                 |              | (0.00)             | -   | 0.00                   | -           | 0.00               |
| <b>680001 - ADMINISTRATION</b>   |              |                        |             |                    |              |                        |              |                    |   |                        |             |                    |
| ASST V/C - STUDENT AFFAIRS   | (24,031.93)  | 8,406.00               |             | (15,625.93)        | (15,625.93)  | (334,979.21)           | (350,605.14) |                    | (8,406.00)                                    | 343,385.21             | -           | 334,979.21         |
| ASST VC-STUDENT ACADEMIC SUPP  | (7,217.76)   | (13,455.52)            | 17,381.25   | (3,292.03)         | (3,292.03)   | (12,304.88)            | 13,778.84    | (1,818.07)         | (3,925.73)                                    | (1,150.64)             | 3,602.41    | (1,473.96)         |
| DATABASE MGMT & QA SERVICES  | 12,877.31    | (505,179.05)           | 508,623.07  | 16,321.33          | 16,321.33    | (524,630.91)           | 520,034.46   | 11,724.88          | (3,444.02)                                    | 19,451.86              | (11,411.39) | 4,596.45           |
| DEAN OF STDT ISLA VISTA LIASON   | 28,172.49    | (102,268.99)           | 78,678.82   | 4,582.32           | 4,582.32     | (94,300.21)            | 89,717.89    | -                  | 23,590.17                                     | (7,968.78)             | (11,039.07) | 4,582.32           |
| Dean of Student Wellness   | (49,228.53)  |                        | 4,427.51    | (44,801.02)        | (44,801.02)  | (59,380.60)            | 11,144.41    | (93,037.21)        | 44,801.02                                     | 10,152.07              | (6,716.90)  | 48,236.19          |
| DEAN OF STUDENTS   | (140,855.82) | (977,377.14)           | 947,787.66  | (170,445.30)       | (170,445.30) | (879,214.79)           | 942,457.02   | (107,203.07)       | 29,589.48                                     | (98,162.35)            | 5,330.64    | (63,242.23)        |
| DEAN OF STUDENTS/HEALTH&WELL   | (1,841.90)   | (492,862.44)           | 502,258.10  | 7,553.76           | 7,553.76     | (418,586.78)           | 411,718.27   | 685.25             | (9,395.66)                                    | (74,275.66)            | 90,539.83   | 6,868.51           |
| ENTERPRISE ARCH&PLATFORM INTEG   | 32,527.53    | (125,876.99)           | 131,220.78  | 37,871.32          | 37,871.32    | (128,798.52)           | 123,432.28   | 32,505.08          | (5,343.79)                                    | 2,921.53               | 7,788.50    | 5,366.24           |
| GRAD STUDENT ASSOC   |              | (96,039.36)            | 96,039.36   | -                  |              |                        |              | -                  | -   | (96,039.36)            | 96,039.36   | -                  |
| GRADUATE DIVISION'S IT   | (30.75)      |                        | 30.75       | -                  |              | (58.30)                | 58.30        | -                  | (30.75)                                       | 58.30                  | (27.55)     | -                  |

**Student Services Fee (2000,2005)**

(Credit)/Debit

| UAS Category / Account Title                       | FY 2019-20   |                |              |                 | FY 2020-21   |                |                |                 | FY 2019-20 Increase (Decrease) vs. FY 2020-21 |                |              |                 |
|--|--------------|----------------|--------------|-----------------|--------------|----------------|----------------|-----------------|---|----------------|--------------|-----------------|
|  | Carryforward | Current Year   |              | Closing Balance | Carryforward | Current Year   |                | Closing Balance | Carryforward                                  | Current Year   |              | Closing Balance |
|  |              | Approp         | Expenditure  |                 |              | Approp         | Expenditure    |                 |   | Approp         | Expenditure  |                 |
| GRADUATE DIVISION-STUDENT SUPP                     | (44.24)      | (76,042.46)    | 74,354.22    | (1,732.48)      | (1,732.48)   | (12,330.05)    | 13,681.33      | (381.20)        | 1,688.24                                      | (63,712.41)    | 60,672.89    | (1,351.28)      |
| MULTI-CULTURAL CENTER                              | (15,759.04)  | (162,805.79)   | 163,106.21   | (15,458.62)     | (15,458.62)  | (29,589.40)    | 44,553.82      | (494.20)        | (300.42)                                      | (133,216.39)   | 118,552.39   | (14,964.42)     |
| OFFICE OF JUDICIAL AFFAIRS                         | 56,101.76    | (158,412.38)   | 169,408.58   | 67,097.96       | 67,097.96    | (158,981.87)   | 169,300.15     | 77,416.24       | (10,996.20)                                   | 569.49         | 108.43       | (10,318.28)     |
| OFFICE OF STUDENT LIFE PROGRAM                     | 3,512.57     | (449,383.73)   | 442,822.01   | (3,049.15)      | (3,049.15)   | (331,247.76)   | 276,090.34     | (58,206.57)     | 6,561.72                                      | (118,135.97)   | 166,731.67   | 55,157.42       |
| PC CYCLE   | (589.83)     | (65,000.00)    | 135,035.66   | 69,445.83       | 69,445.83    | (65,000.00)    | 60,554.17      | 65,000.00       | (70,035.66)                                   | -              | 74,481.49    | 4,445.83        |
| SHS/CAPS INFORMATION SYSTEMS                       | 13,958.65    | (214,785.73)   | 217,576.92   | 16,749.84       | 16,749.84    | (222,122.23)   | 221,072.78     | 15,700.39       | (2,791.19)                                    | 7,336.50       | (3,495.86)   | 1,049.45        |
| SIST ADMINISTRATION                                | 181,659.38   | (447,234.49)   | 584,783.87   | 319,208.76      | 319,208.76   | (475,673.28)   | 603,544.81     | 447,080.29      | (137,549.38)                                  | 28,438.79      | (18,760.94)  | (127,871.53)    |
| SIST REG TECH                                      | (23.55)      | -              | (23.55)      | (23.55)         | (23.55)      | 23.55          | -              | -               | -   | (23.55)        | -            | (23.55)         |
| SIST STUDENT SERVICES INFO SYS                     | 41,100.61    | (621,939.23)   | 606,830.01   | 25,991.39       | 25,991.39    | (620,503.70)   | 698,782.24     | 104,269.93      | 15,109.22                                     | (1,435.53)     | (91,952.23)  | (78,278.54)     |
| STUDENT AFFAIRS DEVELOP&GRANTS                     | 5,249.59     | (34,029.67)    | 1,580.65     | (27,199.43)     | (27,199.43)  | (32,675.86)    | 17,587.14      | (42,288.15)     | 32,449.02                                     | (1,353.81)     | (16,006.49)  | 15,088.72       |
| STUDENT AFFAIRS DIVISIONAL OPS                     | -            | (169,968.25)   | (169,968.25) | (169,968.25)    | (169,968.25) | (2,350,217.00) | (2,520,185.25) | -               | 169,968.25                                    | 2,180,248.75   | -            | 2,350,217.00    |
| STUDENT MENTAL HEALTH CORD SVS                     | (16,794.39)  | (502,822.56)   | 474,102.91   | (45,514.04)     | (45,514.04)  | (527,494.77)   | 531,668.04     | (41,340.77)     | 28,719.65                                     | 24,672.21      | (57,565.13)  | (4,173.27)      |
| STUDENT SYSTEMS INFORMATION TEC                    | 161,719.59   | (307,187.17)   | 369,543.01   | 224,075.43      | 224,075.43   | (300,168.68)   | 305,914.19     | 229,820.94      | (62,355.84)                                   | (7,018.49)     | 63,628.52    | (5,745.51)      |
| VC STUDENT AFFAIRS-RES & EVAL                      | (300.00)     | (50,023.19)    | 5,200.00     | (45,123.19)     | (45,123.19)  | 4,480.72       | 4,640.47       | (0.00)          | 44,823.19                                     | (90,505.91)    | 559.53       | (45,123.19)     |
| VICE CHANCELLOR-STDT AFFAIRS                       | (53,517.53)  | (733,018.24)   | 717,933.61   | (68,602.16)     | (68,602.16)  | (459,257.83)   | 547,940.68     | 20,080.69       | 15,084.63                                     | (273,760.41)   | 169,992.93   | (88,682.85)     |
| <b>68002 - EDUCATIONAL FEE EXPENSE PRORATION</b>   | -            | -              | -            | -               | -            | -              | -              | -               | -   | -              | -            | -               |
| PRORATION TO OTHER FUNDS                           | -            | -              | -            | -               | -            | 1,009,067.67   | (1,009,067.67) | -               | -   | (1,009,067.67) | 1,009,067.67 | -               |
| <b>680105 - HOUSING SERVICES</b>                   | -            | -              | -            | -               | -            | -              | -              | -               | -   | -              | -            | -               |
| EVENTS FACILITY PPD COSTS                          | -            | (206,693.27)   | 198,363.02   | (8,330.25)      | (8,330.25)   | (209,045.27)   | 203,257.92     | (14,117.60)     | 8,330.25                                      | 2,352.00       | (4,894.90)   | 5,787.35        |
| STUDENT ACT-RESIDENCE HALLS                        | -            | (241.00)       | (241.00)     | (241.00)        | (241.00)     | (241.00)       | (482.00)       | -               | 241.00  | -              | -            | 241.00          |
| University & Community Housing                     | (319,246.83) | (287,847.23)   | 244,536.87   | (362,557.19)    | (362,557.19) | (289,062.20)   | 199,178.71     | (452,440.68)    | 43,310.36                                     | 1,214.97       | 45,358.16    | 89,883.49       |
| <b>680106 - OTHER SOCIAL SERVICES</b>              | -            | -              | -            | -               | -            | -              | -              | -               | -   | -              | -            | -               |
| STUDENT ACT-OMBUDSMAN                              | (78,006.91)  | (130,669.01)   | 120,666.43   | (88,009.49)     | (88,009.49)  | (141,878.97)   | 140,584.05     | (89,304.41)     | 10,002.58                                     | 11,209.96      | (19,917.62)  | 1,294.92        |
| Veteran & Military Services                        | -            | (33,800.77)    | 117,708.54   | 83,907.77       | 83,907.77    | (7,969.28)     | 7,882.58       | 83,821.07       | (83,907.77)                                   | (25,831.49)    | 109,825.96   | 86.70           |
| <b>680108 - RECREATIONAL PROGRAMS</b>              | -            | -              | -            | -               | -            | -              | -              | -               | -   | -              | -            | -               |
| ICA - ADMINISTRATION                               | 659,019.12   | (1,415,011.23) | 1,486,145.55 | 730,153.44      | 730,153.44   | (1,468,023.84) | 1,564,808.44   | 826,938.04      | (71,134.32)                                   | 53,012.61      | (78,662.89)  | (96,784.60)     |
| ICA - MARKETING                                    | (2,318.19)   | (345,827.93)   | 326,024.96   | (22,121.16)     | (22,121.16)  | (360,309.63)   | 339,283.89     | (43,146.90)     | 19,802.97                                     | 14,481.70      | (13,258.93)  | 21,025.74       |
| ICA - SPORTS PERFORMANCE                           | (406.41)     | (13,336.55)    | 14,554.86    | 811.90          | 811.90       | (12,961.92)    | 13,429.08      | 1,279.06        | (1,218.31)                                    | (374.63)       | 1,125.78     | (467.16)        |
| ICA - TRACK  | -            | (83,146.19)    | 59,540.63    | (23,605.56)     | (23,605.56)  | (65,103.04)    | 69,778.48      | (18,930.12)     | 23,605.56                                     | (18,043.15)    | (10,237.85)  | (4,675.44)      |
| ICA WOMEN'S BASKETBALL                             | 1,349.80     | (682,016.13)   | 676,249.49   | (4,416.84)      | (4,416.84)   | (681,811.79)   | 676,438.52     | (9,790.11)      | 5,766.64                                      | (204.34)       | (189.03)     | 5,373.27        |
| ICA WOMEN'S CROSS COUNTRY                          | (0.07)       | (47,000.82)    | 61,382.97    | 14,382.08       | 14,382.08    | (71,321.04)    | 71,320.92      | 14,381.96       | (14,382.15)                                   | 24,320.22      | (9,937.95)   | 0.12            |
| ICA WOMEN'S INDOOR TRACK&FIEL                      | (589.99)     | (34,355.64)    | 29,006.80    | (5,938.83)      | (5,938.83)   | (37,024.40)    | 37,444.55      | (5,518.68)      | 5,348.84                                      | 2,668.76       | (8,437.75)   | (420.15)        |
| ICA WOMEN'S SOFTBALL                               | (158.77)     | (201,199.96)   | 199,944.96   | (1,413.77)      | (1,413.77)   | (200,831.56)   | 199,576.56     | (2,668.77)      | 1,255.00                                      | (368.40)       | 368.40       | 1,255.00        |
| ICA WOMEN'S SWIMMING                               | (99,746.42)  | (9,746.42)     | 96,060.26    | (3,686.16)      | (3,686.16)   | (94,928.41)    | 81,255.69      | (17,358.88)     | 3,686.16                                      | (4,818.01)     | 14,804.57    | (12,672.72)     |
| ICA WOMEN'S TENNIS                                 | (224.40)     | (120,639.34)   | 120,684.98   | (178.76)        | (178.76)     | (120,426.08)   | 120,471.72     | (133.12)        | (45.64)                                       | (213.26)       | 213.26       | (45.64)         |
| ICA WOMEN'S TRACK                                  | -            | (80,017.21)    | 49,002.52    | (31,014.69)     | (31,014.69)  | (61,063.72)    | 56,325.93      | (35,752.48)     | 31,014.69                                     | (18,953.49)    | (7,323.41)   | 4,737.79        |
| ICA WOMEN'S VOLLEYBALL                             | (14,781.00)  | (310,565.42)   | 309,420.60   | (15,925.82)     | (15,925.82)  | (306,491.31)   | 309,585.20     | (12,831.93)     | 1,144.82                                      | (4,074.11)     | (164.60)     | (3,093.89)      |
| ICA-ACADEMIC ENHANCEMENT                           | -            | -              | -            | -               | -            | -              | -              | -               | -   | -              | -            | -               |
| ICA-BASEBALL                                       | 42.20        | (609,462.45)   | 591,306.81   | (18,113.44)     | (18,113.44)  | (606,299.90)   | 597,879.92     | (26,533.42)     | 18,155.64                                     | (3,162.55)     | (6,573.11)   | 8,419.98        |
| ICA-BASKETBALL                                     | 0.00         | (998,787.54)   | 888,091.85   | (110,695.69)    | (110,695.69) | (939,876.72)   | 926,724.48     | (123,847.93)    | 110,695.69                                    | (58,910.82)    | (38,632.63)  | 13,152.24       |
| ICA-COMMUNICATIONS                                 | (3,475.31)   | (297,556.43)   | 302,123.09   | 1,091.35        | 1,091.35     | (272,534.37)   | 230,772.74     | (40,670.28)     | (4,566.66)                                    | (25,022.06)    | 71,350.35    | 41,761.63       |
| ICA-CROSS COUNTRY                                  | (0.09)       | (47,000.79)    | 61,383.00    | 14,382.12       | 14,382.12    | (71,321.28)    | 71,321.28      | 14,382.12       | (14,382.21)                                   | 24,320.49      | (9,938.28)   | 0.00            |
| ICA-DEFICIT  | 62,712.92    | -              | -            | 62,712.92       | 62,712.92    | -              | -              | -               | -   | -              | -            | -               |
| ICA-GAME MANAGEMENT                                | (2,491.09)   | -              | (33.75)      | (2,524.84)      | (2,524.84)   | -              | -              | -               | 33.75   | -              | (33.75)      | -               |
| ICA-GOLF   | (0.14)       | (80,079.96)    | 80,079.96    | (0.14)          | (0.14)       | (79,932.48)    | 79,932.48      | (0.14)          | -   | (147.48)       | 147.48       | (0.00)          |
| ICA-SOCCER   | 2,524.84     | (449,981.75)   | 419,606.96   | (27,849.95)     | (27,849.95)  | (401,424.51)   | 400,692.98     | (28,581.48)     | 30,374.79                                     | (48,557.24)    | 18,913.98    | 731.53          |
| ICA-SWIMMING                                       | -            | (98,739.54)    | 96,060.62    | (2,678.92)      | (2,678.92)   | (93,921.49)    | 81,255.97      | (15,344.44)     | 2,678.92                                      | (4,818.05)     | 14,804.65    | 12,665.52       |
| ICA-TENNIS   | (51.11)      | (140,010.56)   | 140,201.47   | 139.80          | 139.80       | (138,565.75)   | 138,279.96     | (145.99)        | (190.91)                                      | (1,444.81)     | 1,921.51     | 285.79          |
| ICA-VOLLEYBALL                                     | -            | (369,292.39)   | 270,678.09   | (98,614.30)     | (98,614.30)  | (328,122.40)   | 328,574.64     | (98,162.06)     | 98,614.30                                     | (41,169.99)    | (57,896.55)  | (452.24)        |
| ICA-WATER POLO                                     | (519.25)     | (141,334.84)   | 141,703.60   | (150.49)        | (150.49)     | (139,154.35)   | 135,403.88     | (3,900.96)      | (368.76)                                      | (2,180.49)     | 6,299.72     | 3,750.47        |
| ICA-WOMEN'S SOCCER                                 | (5,429.28)   | (215,016.79)   | 214,509.34   | (5,936.73)      | (5,936.73)   | (210,588.44)   | 197,538.40     | (18,986.77)     | 507.45  | (4,428.35)     | 16,970.94    | 13,050.04       |
| ICA-WOMEN'S WATERPOLO                              | (1,765.00)   | (100,749.65)   | 98,560.95    | (3,953.70)      | (3,953.70)   | (102,891.61)   | 101,798.07     | (5,047.24)      | 2,188.70                                      | 2,141.96       | (3,237.12)   | 1,093.54        |
| RECREATION - ADMINISTRATION                        | (35,877.92)  | (190,971.59)   | 226,849.51   | (0.00)          | (0.00)       | 2,527.37       | (7,527.37)     | (5,000.00)      | (35,877.92)                                   | (193,498.96)   | 234,376.88   | 5,000.00        |
| Recreation - Club Sport Admin                      | -            | -              | -            | -               | -            | -              | -              | -               | -   | -              | -            | -               |
| RECREATION - CLUBS & TEAMS                         | -            | (10,210.66)    | 10,210.66    | 0.00            | 0.00         | -              | -              | -               | -   | (10,210.66)    | 10,210.66    | 0.00            |
| RECREATION - INTRAMURALS                           | -            | (54,338.31)    | 54,338.31    | 0.00            | 0.00         | -              | -              | -               | -   | (54,338.31)    | 54,338.31    | 0.00            |
| Recreation - Sport Programs                        | -            | -              | -            | -               | -            | 3,070.30       | (3,070.30)     | (0.00)          | -   | (3,070.30)     | 3,070.30     | 0.00            |
| <b>680301 - SUPPLEMENTARY EDUCATIONAL SERVICES</b> | -            | -              | -            | -               | -            | -              | -              | -               | -   | -              | -            | -               |
| Office of Black Student Dev.                       | -            | (800.00)       | (800.00)     | -               | (800.00)     | (5,000.00)     | 5,672.45       | (127.55)        | 800.00  | 4,200.00       | (5,672.45)   | (672.45)        |
| OP INITIATIVE-USP                                  | -            | -              | -            | -               | -            | -              | -              | -               | -   | -              | -            | -               |
| <b>680403 - COUNSELING</b>                         | -            | -              | -            | -               | -            | -              | -              | -               | -   | -              | -            | -               |
| CAREER SERVICES                                    | (128,994.93) | (606,495.60)   | 701,471.32   | (34,019.21)     | (34,019.21)  | (311,141.98)   | 339,115.01     | (6,046.18)      | (94,975.72)                                   | (295,353.62)   | 362,356.31   | (27,973.03)     |
| COUNSELING CENTER                                  | (280,506.30) | (3,020,034.27) | 2,750,429.81 | (550,110.76)    | (550,110.76) | (1,994,509.86) | 2,180,936.55   | (363,684.07)    | 269,604.46                                    | (1,025,524.41) | 569,493.26   | (186,426.69)    |
| WOMENS CENTER                                      | (5,531.21)   | (500.00)       | 493.01       | (5,538.20)      | (5,538.20)   | (44,000.00)    | 49,538.20      | -               | 6.99  | 43,500.00      | 493.01       | 44,000.00       |
| WOMENS CENTER - LGBT                               | (830.79)     | (37,364.21)    | 146,549.42   | 108,354.42      | 108,354.42   | (25,723.10)    | 81,488.45      | 164,119.77      | (109,185.21)                                  | (11,641.11)    | 65,060.97    | (55,765.35)     |
| WOMEN'S CENTER-CAMPUS ADVOCACY                     | (56,298.00)  | 17,631.82      | (38,666.18)  | -               | (38,666.18)  | -              | 18,250.00      | (20,416.18)     | (17,631.82)                                   | -              | (618.18)     | (18,250.00)     |
| <b>680405 - DISADVANTAGED STUDENTS ASSISTANCE</b>  | -            | -              | -            | -               | -            | -              | -              | -               | -   | -              | -            | -               |
| BLACK STUDENT UNION MOU                            | -            | (348,776.00)   | 348,776.00   | -               | -            | (362,664.00)   | 362,664.00     | -               | -   | 13,888.00      | (13,888.00)  | -               |
| DISABLED STUDENTS PROGRAM                          | (2,146.04)   | (117,380.38)   | 117,719.25   | (1,807.17)      | (1,807.17)   | (116,762.41)   | 91,966.02      | (26,603.56)     | (338.87)                                      | (617.97)       | 25,753.23    | 24,796.39       |
| EDUCATIONAL OPPORTUNITY PROGM                      | (87,803.44)  | (908,245.64)   | 986,788.27   | (9,260.81)      | (9,260.81)   | (912,818.87)   | 921,209.14     | (870.54)        | (   |                |              |                 |

**Student Services Fee (2000,2005)**

(Credit)/Debit

| UAS Category / Account Title                       | FY 2019-20             |                        |                      |                        | FY 2020-21             |                        |                      |                        | FY 2019-20 Increase (Decrease) vs. FY 2020-21 |                     |                     |                     |
|--|------------------------|------------------------|----------------------|------------------------|------------------------|------------------------|----------------------|------------------------|---|---------------------|---------------------|---------------------|
|  | Carryforward           | Current Year Approp    | Expenditure          | Closing Balance        | Carryforward           | Current Year Approp    | Expenditure          | Closing Balance        | Carryforward                                  | Current Year Approp | Expenditure         | Closing Balance     |
| <b>680406 - FOREIGN STUDENTS PROGRAMS</b>          |                        |                        |                      |                        |                        |                        |                      |                        |   |                     |                     |                     |
| OFFICE OF INTERNATIONAL STDS                       | 172,225.35             | (277,057.51)           | 295,140.99           | 190,308.83             | 190,308.83             | (230,591.45)           | 271,478.19           | 231,195.57             | (18,083.48)                                   | (46,466.06)         | 23,662.80           | (40,886.74)         |
| STUDENT ACADEMIC INITIATIVES                       | (8,280.86)             | (124,764.24)           | 125,150.58           | (7,894.52)             | (7,894.52)             | (114,828.71)           | 120,827.99           | (1,895.24)             | (386.34)                                      | (9,935.53)          | 4,322.59            | (5,999.28)          |
| <b>680408 - PLACEMENT</b>                          |                        |                        |                      |                        |                        |                        |                      |                        |   |                     |                     |                     |
| PLACEMENT OFFICE                                   | 600.00                 |                        |                      | 600.00                 | 600.00                 |                        |                      | 600.00                 | -   | -                   | -                   | -                   |
| <b>680601 - FINANCIAL AID ADMINISTRATION</b>       |                        |                        |                      |                        |                        |                        |                      |                        |   |                     |                     |                     |
| OFC FINANCIAL AID&SCHOLARSHIPS                     | (1,917.00)             | (77,418.17)            | 78,383.18            | (951.99)               | (951.99)               |                        | 75.00                | (876.99)               | (965.01)                                      | (77,418.17)         | 78,308.18           | (75.00)             |
| <b>680702 - ADMISSIONS</b>                         |                        |                        |                      |                        |                        |                        |                      |                        |   |                     |                     |                     |
| ADMISSIONS-EVALUATION                              | (1,500.00)             | -                      |                      | (1,500.00)             | (1,500.00)             | (1,060.00)             | 1,560.00             | (1,000.00)             | -   | 1,060.00            | (1,560.00)          | (500.00)            |
| <b>680708 - REGISTRAR</b>                          |                        |                        |                      |                        |                        |                        |                      |                        |   |                     |                     |                     |
| REGISTRARS OFFICE                                  | (424.94)               | (18,530.00)            | 18,424.94            | (530.00)               | (530.00)               |                        |                      | (530.00)               | 105.06  | (18,530.00)         | 18,424.94           | -                   |
| STUDENT FEE ADVISORY COMMITTEE                     | 4,332.25               | (30,941.87)            | 38,177.51            | 11,567.89              | 11,567.89              | (30,805.06)            | 37,210.01            | 17,972.84              | (7,235.64)                                    | (136.81)            | 967.50              | (6,404.95)          |
| <b>680901 - STUDENT HEALTH SERVICES</b>            |                        |                        |                      |                        |                        |                        |                      |                        |   |                     |                     |                     |
| SJHL - Covid-19                                    |                        | (88,652.82)            | 36,886.76            | (51,766.06)            | (51,766.06)            | (19,302.84)            | 81,162.65            | 10,093.75              | 51,766.06                                     | (69,349.98)         | (44,275.89)         | (61,859.81)         |
| SJHL SRV - OUTP PRIMARY CARE                       | (250.77)               | (575,004.13)           | 575,254.90           | (0.00)                 |                        | 5,018.92               | 2,575.34             | 7,594.26               | (250.77)                                      | (580,023.05)        | 572,679.56          | (7,594.26)          |
| SJHL SRV - OUTP PSYCHIATRY                         | 89,228.07              | (787,651.48)           | 799,669.63           | 101,246.22             | 101,246.22             | (741,550.15)           | 883,492.48           | 243,188.55             | (12,018.15)                                   | (46,101.33)         | (83,822.85)         | (141,942.33)        |
| SJHL SRV - OUTP SOCIAL WORK                        | (465.67)               | (211,626.79)           | 212,178.25           | 85.79                  | 85.79                  | (216,367.57)           | 221,127.74           | 4,845.96               | (551.46)                                      | 4,740.78            | (8,949.49)          | (4,760.17)          |
| STUDENT HEALTH SERV-ADMIN                          | 51,790.98              | (51,790.98)            | 31.47                | 31.47                  |                        |                        |                      | 31.47                  | 51,759.51                                     | (51,790.98)         | 31.47               | -                   |
| STUDENT HEALTH SERV-AOD                            | (72,717.50)            |                        | 33,018.00            | (39,699.50)            | (39,699.50)            | (23,399.00)            |                      | (63,098.50)            | (33,018.00)                                   | 56,417.00           | -                   | 23,399.00           |
| STUDENT HEALTH SERV-OUTPATIENT                     | (225,463.91)           | (159,301.77)           | 141,988.32           | (242,777.36)           | (242,777.36)           | (11,922.00)            | (59,224.42)          | (313,923.78)           | 17,313.45                                     | (147,379.77)        | 201,212.74          | 71,146.42           |
| STUDENT HEALTH SERV-X-RAY                          | 41,728.48              | (41,728.48)            |                      |                        |                        |                        |                      |                        | 41,728.48                                     | (41,728.48)         |                     |                     |
| <b>681998 - OTHER PROVISIONS</b>                   |                        |                        |                      |                        |                        |                        |                      |                        |   |                     |                     |                     |
| PROV-STUDENT SERVICES                              | (6,361,051.54)         | (46,769.71)            |                      | (6,407,821.25)         | (6,407,821.25)         | (104,591.28)           |                      | (6,512,412.53)         | 46,769.71                                     | 57,821.57           | -                   | 104,591.28          |
| <b>681999 - EMPLOYEE BENEFITS</b>                  |                        |                        |                      |                        |                        |                        |                      |                        |   |                     |                     |                     |
| Prov for Benefits-Student Svcs                     |                        | 0.00                   |                      | 0.00                   |                        | (0.00)                 |                      | (0.00)                 | -   | 0.00                | -                   | 0.00                |
| <b>720150 - CHANCELLORS &amp; VICE CHANCELLORS</b> |                        |                        |                      |                        |                        |                        |                      |                        |   |                     |                     |                     |
| VICE CHAN-INST ADVANCEMENT                         | (2,500.00)             |                        |                      | (2,500.00)             | (2,500.00)             |                        |                      | (2,500.00)             | -   | -                   | -                   | -                   |
| <b>720360 - INSURANCE MANAGEMENT</b>               |                        |                        |                      |                        |                        |                        |                      |                        |   |                     |                     |                     |
| GENERAL LIABILITY INS-CUR YR                       | (186,600.00)           | 52,124.85              | 134,475.15           | -                      |                        | (373,171.00)           | 373,171.00           | -                      | (186,600.00)                                  | 425,295.85          | (238,695.85)        | -                   |
| <b>720590 - OTHER</b>                              |                        |                        |                      |                        |                        |                        |                      |                        |   |                     |                     |                     |
| CAMPUS ASSESSMENT-SYSTEMWIDE                       |                        | 0.00                   |                      | 0.00                   |                        | (0.00)                 |                      | (0.00)                 | -   | 0.00                | -                   | 0.00                |
| ETS ASSESSMENT                                     |                        | 0.00                   |                      | 0.00                   |                        | (0.00)                 |                      | (0.00)                 | -   | 0.00                | -                   | 0.00                |
| <b>721998 - OTHER PROVISIONS</b>                   |                        |                        |                      |                        |                        |                        |                      |                        |   |                     |                     |                     |
| PROVISION-DEVELOPMENT                              |                        | (618,680.35)           | 618,680.35           | 0.00                   |                        | (293,169.00)           | 293,169.00           | -                      | -   | (325,511.35)        | 325,511.35          | 0.00                |
| <b>760700 - OTHER</b>                              |                        |                        |                      |                        |                        |                        |                      |                        |   |                     |                     |                     |
| UCSB CHILD CARE CENTER                             | (13,128.83)            | (462,828.90)           | 453,254.67           | (22,703.06)            | (22,703.06)            | (489,311.10)           | 488,424.38           | (23,589.78)            | 9,574.23                                      | 26,482.20           | (35,169.71)         | 886.72              |
| <b>760999 - EMPLOYEE BENEFITS</b>                  |                        |                        |                      |                        |                        |                        |                      |                        |   |                     |                     |                     |
| Prov for Benefits-Aux Enterpri                     |                        | (0.00)                 |                      | (0.00)                 |                        | 0.00                   |                      | 0.00                   | -   | (0.00)              | -                   | (0.00)              |
| <b>780101 - STUDENT FINANCIAL AID - 78XXXX</b>     |                        |                        |                      |                        |                        |                        |                      |                        |   |                     |                     |                     |
| GRADUATE USAP                                      | (9,644.41)             | (102,240.00)           | 111,881.43           | (2.98)                 | (2.98)                 | (102,240.00)           | 82,242.00            | (20,000.98)            | (9,641.43)                                    | -                   | 29,639.43           | 19,998.00           |
| ICA-STUDENT AID-MEN                                |                        |                        |                      |                        |                        |                        |                      |                        | -   | -                   | -                   | -                   |
| ICA-STUDENT AID-WOMEN                              |                        |                        |                      |                        |                        |                        |                      |                        | -   | -                   | -                   | -                   |
| MISC STUDENT AID-ADMISSIONS                        |                        |                        | 2,500.00             | 2,500.00               | 2,500.00               |                        |                      | 2,500.00               | (2,500.00)                                    |                     | 2,500.00            | -                   |
| MISC STUDENT AID-FINANCIAL AID                     | (1,605.60)             | (1,721,416.89)         | 1,612,748.48         | (110,274.01)           | (110,274.01)           | (1,646,000.00)         | 1,756,274.10         | 0.09                   | 108,668.41                                    | (75,416.89)         | (143,525.62)        | (110,274.10)        |
| MISC STUDENT AID-STUDENT LIFE                      |                        |                        |                      |                        |                        | (1,000.00)             | 1,000.00             | -                      | -   | 1,000.00            | (1,000.00)          | -                   |
| PROV STUDENT FINANCIAL AID                         |                        |                        |                      |                        |                        | (6,500.00)             |                      | (6,500.00)             | -   | 6,500.00            |                     | 6,500.00            |
| STD AID - DEAN OF STUDENTS                         |                        | (1,450.00)             | 1,450.00             |                        |                        | (1,500.00)             | 1,500.00             | -                      | -   | 50.00               | (50.00)             | -                   |
| UNDERGRADUATE SCHOLARSHIPS                         |                        |                        |                      |                        |                        | (1,800.00)             |                      | (1,800.00)             | -   | 1,800.00            |                     | 1,800.00            |
| <b>800000 - PROVISIONS FOR ALLOCATION - 800000</b> |                        |                        |                      |                        |                        |                        |                      |                        |   |                     |                     |                     |
| PROV FOR BUDGET REDUCTIONS                         |                        |                        |                      |                        |                        |                        |                      |                        | -   | -                   | -                   | -                   |
| PROV FOR COMMITMENTS                               |                        |                        |                      |                        |                        | (1,292,829.00)         |                      | (1,292,829.00)         | -   | 1,292,829.00        | -                   | 1,292,829.00        |
| PROV FOR PRORATIONS                                |                        |                        |                      |                        |                        | (109,309.33)           |                      | (109,309.33)           | -   | 109,309.33          | -                   | 109,309.33          |
| PROV STAFF MERITS & PROMOTIONS                     |                        | (0.00)                 |                      | (0.00)                 |                        | 0.00                   |                      | 0.00                   | -   | (0.00)              | -                   | (0.00)              |
| PROV-ACADEMIC AFFAIRS                              | (800.00)               |                        | 800.00               |                        |                        |                        |                      |                        | (800.00)                                      |                     | 800.00              | -                   |
| PROVISION UNALLOCATED                              | (243,813.78)           | (52,720.22)            |                      | (296,534.00)           | (296,534.00)           | (77,386.59)            |                      | (373,920.59)           | 52,720.22                                     | 24,666.37           | -                   | 77,386.59           |
| SFAC RESERVE FOR ALLOCATION                        | (11,756,843.51)        | 115,809.54             |                      | (11,641,033.97)        | (11,641,033.97)        | (132,593.29)           |                      | (11,773,627.26)        | (115,809.54)                                  | 248,402.83          | -                   | 132,593.29          |
| UNIV REGISTRATION FEE UNALLO                       |                        | (3,811.57)             |                      | (3,811.57)             | (3,811.57)             | (181,251.00)           |                      | (185,062.57)           | 3,811.57                                      | 177,439.43          | -                   | 181,251.00          |
| <b>Grand Total</b>                                 | <b>(18,623,822.39)</b> | <b>(26,300,956.40)</b> | <b>26,117,916.57</b> | <b>(18,806,862.22)</b> | <b>(18,806,862.22)</b> | <b>(26,312,195.24)</b> | <b>22,366,021.22</b> | <b>(22,753,036.24)</b> | <b>183,039.83</b>                             | <b>11,238.84</b>    | <b>3,751,895.35</b> | <b>3,946,174.02</b> |

FEE REVENUE

|                  | <b>2019-20</b>  | <b>2020-21</b>  |
|------------------|-----------------|-----------------|
| Fall             | (9,745,348.98)  | (9,672,615.10)  |
| Winter           | (9,289,666.79)  | (9,282,460.93)  |
| Spring           | (9,036,639.92)  | (8,873,915.53)  |
| Other            |                 |                 |
| Return to Aid    | 1,974,732.00    | 1,973,862.23    |
| Total net of RTA | (26,096,923.69) | (25,855,129.33) |

| <b><u>Projected Income - Current Year FY 2021-22</u></b> |               |                      |                 |
|--|---------------|----------------------|-----------------|
|  | <b>Amount</b> | <b># of Students</b> | <b>Estimate</b> |
| Fee Revenue prior to fee increase                        | (1,128.00)    | 24,702               | (27,741,624)    |
| Fee Revenue from fee increase                            | -             | 24,702               | -               |
| Return-to-Aid  |               |                      | 1,956,559       |
| Total net of RTA   |               |                      | (25,785,065)    |

Pursuant to Section IV of the University's [Student Services Fee Guidelines](#), campuses are asked to develop and post online annual Student Services Fee reports. The purpose of this document is to give campuses an opportunity to lend context to these annual reports. Please submit responses to the questions below, in addition to your annual report, to UCOP by December 1, 2021.

**Report Preparer:** Ambar Campos, Budget Analyst, UCSB Budget & Planning

- 1) Describe how 2020-21 Student Services Fee revenue was used on the campus. To what extent did SSF revenue uses diverge from original plans in the wake of the COVID-19 pandemic?

“PROV-STUDENT SERVICES” account appropriation and closing balance includes set-aside funding for Student Mental Health per UCOP guidelines. The FY 20-21 amounts pertain to a plan to spend the remaining balance on needs for Student Mental Health services on campus.

“SFAC RESERVE FOR ALLOCATION” account is thoughtfully monitored by the campus SFAC committee. Recommendations on usage are reviewed and approved by the Chancellor. A large portion of the FY 20-21 balance is earmarked for specific projects that meet the criteria set forth by the Guidelines for Implementing the Student Services Fee Portion of the *University of California Student Fee Policy*. Funding is distributed accordingly once projects are completed, such as, major/minor capital projects.

The Division of Student Affairs continued to use SSF funding for direct student services in the wake of the pandemic. Although some of funding was not used for the typical in person programming expenses, that funding was used to allow programs and services to be delivered in a remote modality. Funds normally used for yearly student awareness programs had to expand to also include Covid-19 ambassadors programming and face covering campaigns.

- 2) Describe your campus's consultation process with your local Student Fee Advisory Committee. Did this consultation process change in Spring 2021 as a result of COVID-19?

The Student Fee Advisory Committee (SFAC) meets regularly throughout the academic calendar and reviews Student Services Fee (SSF) supported programs and priorities for funding. The committee advises the Chancellor with regard to activities supported by SSF through analysis and evaluation of the funded programs. The Committee is composed of 6 undergraduate students, 2 graduate students, 1 transfer student, 2 faculty members, and 2 staff members. The Committee meets 1-2 times per week where thoughtful discourse takes place between Committee representatives and Committee advisors. There was minimal impact to the consultation process due to COVID-19 as the meetings and conferring was able to continue virtually through Spring 2021.