### Student Services Fee (20000,20005)

(Credit)/Debit

	FY 2020-21			FY 2021-22				FY 2020-21 Increase (Decrease) vs. FY 2021-22				
UAS Category / Account Title	Carryforward	Current Year Approp	Expenditure	Closing Balance	Carryforward	Current Year Approp	Expenditure	Closing Balance	Carryforward	Current Year Approp	Expenditure	Closing Balance
100100 - AREA STUDIES												
CHICANO STUDIES	6,000.00	(6,000.00)		-				-	6,000.00	(6,000.00)	-	-
430530 - FINE ARTS PRODUCTIONS		(.,,								(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
MUSIC-RENTAL AND EVENTS INCOME	(777.00)	777.00		-				-	(777.00)	777.00	-	-
430801 - ACADEMIC ADMINISTRATION									(,			
DEAN-GRADUATE DIVISION	(307.91)	307.91		-				-	(307.91)	307.91	-	-
Testing Center				-		(48,000.00)	20,226.43	(27,773.57)	-	48,000.00	(20,226.43)	27,773.57
UCDC CAMPUS	(136.75)	136.75		-				-	(136.75)	136.75	-	-
440100 - ENGINEERING												
NANO SYSTEMS MATCHING FUNDS	(1,716.80)	1,716.80	-	-	0.00		996.00	996.00	(1,716.80)	1,716.80	(996.00)	(996.00)
440100 - SOCIAL SCIENCES												
ISBE RESEARCH-DISCRETIONARY FD		(2,518.98)	2,238.93	(280.05)	(280.05)		21.37	(258.68)	280.05	(2,518.98)	2,217.56	(21.37)
440599 - EMPLOYEE BENEFITS												
Prov for Benefits-Research		0.00		0.00				-	-	0.00	-	0.00
620101 - ARTS & LECTURES												
ARTS & LECTURES-ALL EVENTS	1,227.04	(425,207.41)	435,768.00	11,787.63	11,787.63	(352,654.34)	243,953.24	(96,913.47)	(10,560.59)	(72,553.07)	191,814.76	108,701.10
620103 - COMMUNITY SERVICE PROJECTS												
ECONOMIC FORECAST PROJECT	(1,200.00)	1,200.00		-				-	(1,200.00)	1,200.00	-	-
620107 - OTHER												
ASSOCIATED STUDENTS	(2,247.27)		270.00	(1,977.27)	(1,977.27)		2,764.59	787.32	(270.00)	-	(2,494.59)	(2,764.59)
Cost Allocation Public Service				-		(2,740.76)	2,740.76	-	-	2,740.76	(2,740.76)	-
PWA-CONFERENCE	(82.00)	82.00		-				-	(82.00)	82.00	-	-
620999 - EMPLOYEE BENEFITS												
Prov for Benefits-PS		0.00		0.00		(0.00)		(0.00)	-	0.00	-	0.00
640101 - ADMINISTRATION												
Cost Allocation OMP				-		(4,734.75)	4,734.75	-	-	4,734.75	(4,734.75)	-
SUPERINTENDENCE		(10,482.00)	10,482.00	-		(10,482.00)	10,482.00	-	-	-	-	-
640202 - BUILDING MAINTENANCE & MAJOR REPAIRS & ALTERATIONS												
BLDG MAINTENANCE	(0.00)	(561,411.28)	560,412.88	(998.40)	(998.40)	(588,144.37)	576,956.36	(12,186.41)	998.40	26,733.09	(16,543.48)	11,188.01
DEBT-SAASB		(14,722.55)	0.00	(14,722.55)	(14,722.55)	(15,518.01)	(0.00)	(30,240.56)	14,722.55	795.46	0.00	15,518.01
640505 - JANITORIAL SERVICE												
JANITORIAL SERVICE		(43,016.00)	43,016.00	-		(43,016.00)	43,016.00	-	-	-	-	-
640707 - REFUSE DISPOSAL		(0.050.00)				(0.050.00)						
REFUSE DISPOSAL		(3,959.00)	3,959.00	-		(3,959.00)	3,959.00	-	-	-	-	-
640808 - UTILITIES UTILITIES - PURCHASED		(424,404,00)	121,404.00			(424,404,00)	121,404.00					
UTILITIES - PORCHASED UTILITIES-SUPPORT		(121,404.00)		-		(121,404.00)		-	-	-	-	-
640902 - EDUCATIONAL FEE EXPENSE PRORATION		(17,406.00)	17,406.00	-		(17,406.00)	17,406.00	-	-	-	-	-
PRORATION TO OTHER FUNDS		(644,894.00)	644,894.00			(644,894.00)	644,894.00					
640999 - EMPLOYEE BENEFITS		(044,854.00)	044,854.00	-		(044,894.00)	044,854.00	-	-	-	-	-
Prov for Benefits - OMP		(0.00)		(0.00)		(0.00)		(0.00)	-	0.00		0.00
680001 - ADMINISTRATION		(0.00)		(0.00)		(0.00)		(0.00)		0.00		0.00
ASST V/C - STUDENT AFFAIRS	(15,625.93)	(334,979.21)		(350,605.14)	(350,605.14)	7,760.16		(342,844.98)	334,979.21	(342,739.37)	-	(7,760.16)
ASST VC-STUDENT ACADEMIC SUPP	(3,292.03)	(12,304.88)	13,778.84	(1,818.07)	(1,818.07)	(12,299.37)	14,236.09	118.65	(1,473.96)	(542,755.57)	(457.25)	(1,936.72)
Cost Allocation Student Serv	(3,252.03)	(12,304.88)	13,778.84	(1,818.07)	(1,010.07)	(768,518.73)	768,518.73	118.05	(1,473.50)	768,518.73	(768,518.73)	(1,530.72)
DATABASE MGMT & QA SERVICES	16,321.33	(524,630.91)	520,034.46	11,724.88	11,724.88	(589,306.73)	577,830.81	248.96	4,596.45	64,675.82	(57,796.35)	- 11,475.92
DEAN OF STDT ISLA VISTA LIASON	4,582.32	(94,300.21)	89,717.89	-	11,/24.00	(74,277.45)	101,707.07	27,429.62	4,596.45	(20,022.76)	(11,989.18)	(27,429.62)
Dean of Student Wellness	4,582.52 (44,801.02)	(59,380.60)	11,144.41	(93,037.21)	(93,037.21)	(87,376.55)	85,748.57	(94,665.19)	48,236.19	27,995.95	(74,604.16)	1,627.98
DEAN OF STUDENTS	(170,445.30)	(879,214.79)	942,457.02	(107,203.07)	(107,203.07)	(1,042,070.05)	1,016,642.26	(132,630.86)	(63,242.23)	162,855.26	(74,185.24)	25,427.79
DEAN OF STUDENTS/HEALTH&WELL	7,553.76	(418,586.78)	411,718.27	685.25	(107,205.07)	(1,042,070.03)	1,010,042.20	(132,030.80)	7,553.76	(418,586.78)	411,718.27	685.25
ENTERPRISE ARCH&PLATFORM INTEG	37,871.32	(128,798.52)	123,432.28	32,505.08	32,505.08	(113,275.28)	80,625.28	(144.92)	5,366.24	(15,523.24)	42,807.00	32,650.00
GRADUATE DIVISION'S IT	57,071.32	(128,798.32) (58.30)	58.30	52,505.08	32,303.08	(113,273.28)	00,023.28	(144.32)	5,500.24	(15,525.24) (58.30)	42,807.00	32,030.00
GRADUATE DIVISION-STUDENT SUPP	(1,732.48)	(12,330.05)	13,681.33	(381.20)	(381.20)	10,858.94	9,478.76	19,956.50	(1,351.28)	(23,188.99)	4,202.57	(20,337.70)
Health & Wellness	(1,732.40)	(12,550.05)	15,001.55	(301.20)	685.25	(413,621.95)	406,133.93	(6,802.77)	(685.25)	413,621.95	(406,133.93)	6,802.77
MULTI-CULTURAL CENTER	(15,458.62)	(29,589.40)	44,553.82	(494.20)	(494.20)	(310,378.95)	25,443.78	(285,429.37)	(14,964.42)	280,789.55	(408,133.93) 19,110.04	284,935.17
			44,333.62	(434.20)	(+34.20)	(310,378.93)	23,443.70	(203,423.37)			13,110.04	204,333.17
OFFICE OF JUDICIAL AFFAIRS	67,097.96	(158,981.87)	169,300.15	77,416.24	77,416.24	(366,373.12)	367,103.87	78,146.99	(10,318.28)	207,391.25	(197,803.72)	(730.75)

### Student Services Fee (20000,20005)

	FY 2020-21			FY 2021-22				FY 2020-21 Increase (Decrease) vs. FY 2021-22				
UAS Category / Account Title	Carryforward	Current Year Approp	Expenditure	Closing Balance	Carryforward	Current Year Approp	Expenditure	Closing Balance	Carryforward	Current Year Approp	Expenditure	Closing Balance
PC CYCLE	69.445.83	(65,000.00)	60,554.17	65.000.00	65.000.00	11 11	Expenditure	balance	4.445.83	Арргор	60.554.17	65.000.00
SHS/CAPS INFORMATION SYSTEMS	16,749.84	(222,122.23)	221,072.78	15,700.39	15,700.39	(65,000.00) (242,542.68)	226,872.97	30.68	4,445.83	20,420.45	(5,800.19)	15,669.71
SIST ADMINISTRATION	319,208.76	(475,673.28)	603,544.81	447,080.29	447,080.29	(242,542.68) (890,888.57)	444,131.13	322.85	(127,871.53)	415,215.29	159,413.68	446,757.44
SIST REG TECH	(23.55)	23.55	-	-	447,000.25	(050,000.57)	444,151.15	-	(23.55)	23.55	-	
SIST STUDENT SERVICES INFO SYS	25,991.39	(620,503.70)	698,782.24	104,269.93	104,269.93	(762,025.68)	656,912.97	(842.78)	(78,278.54)	141,521.98	41,869.27	105,112.71
STUDENT AFFAIRS DEVELOP&GRANTS	(27,199.43)	(32,675.86)	17,587.14	(42,288.15)	(42,288.15)	(34,394.37)	20,175.20	(56,507.32)	15,088.72	1,718.51	(2,588.06)	14,219.17
STUDENT AFFAIRS DIVSIONAL OPS	(169,968.25)	(2,350,217.00)		(2,520,185.25)	(2,520,185.25)	2,393,385.25		(126,800.00)	2,350,217.00	(4,743,602.25)	-	(2,393,385.25
STUDENT MENTAL HEALTH CORD SVS	(45,514.04)	(527,494.77)	531,668.04	(41,340.77)	(41,340.77)	(557,188.89)	499,915.66	(98,614.00)	(4,173.27)	29,694.12	31,752.38	57,273.23
STUDENT SYSTEMS INFOMATION TEC	224,075.43	(300,168.68)	305,914.19	229,820.94	229,820.94	(473,121.90)	243,300.95	(0.01)	(5,745.51)	172,953.22	62,613.24	229,820.95
VC STUDENT AFFAIRS-RES & EVAL	(45,123.19)	40,482.72	4,640.47	(0.00)		(12,443.61)	3,600.00	(8,843.61)	(45,123.19)	52,926.33	1,040.47	8,843.61
VICE CHANCELLOR-STDT AFFAIRS	(68,602.16)	(459,257.83)	547,940.68	20,080.69	20,080.69	(684,870.09)	527,780.05	(137,009.35)	(88,682.85)	225,612.26	20,160.63	157,090.04
680002 - EDUCATIONAL FEE EXPENSE PRORATION			(1.000.007.07)			(105 055 00)					(	
PRORATION TO OTHER FUNDS 680105 - HOUSING SERVICES		1,009,067.67	(1,009,067.67)	-		(125,876.00)	125,876.00	-	-	1,134,943.67	(1,134,943.67)	-
EVENTS FACILITY PPD COSTS	(8,330.25)	(209,045.27)	203,257.92	(14,117.60)	(14,117.60)	(193,368.83)	174,631.37	(32,855.06)	5,787.35	(15,676.44)	28,626.55	18.737.46
STUDENT ACT-RESIDENCE HALLS	(8,550.25) (241.00)	(209,045.27) (241.00)	203,257.92	(14,117.60) (482.00)	(14,117.00) (482.00)	(195,568.85) 482.00	1/4,031.3/	(32,855.06)	241.00	(15,676.44) (723.00)	26,020.55	(482.00
University & Community Housing	(362,557.19)	(289,062.20)	199,178.71	(452,440.68)	(452,440.68)	(194,327.97)	198.608.49	(448,160.16)	89.883.49	(94,734.23)	570.22	(4,280.52
680106 - OTHER SOCIAL SERVICES	(302,557.15)	(205,002.20)	155,176.71	(452,440.00)	(432,440.00)	(154,527.57)	150,000.45	(440,100.10)	05,005.45	(34,734.23)	570.22	(4,200.52
STUDENT ACT-OMBUDSMAN	(88.009.49)	(141,878.97)	140,584.05	(89,304.41)	(89.304.41)	(134,584.77)	141,186.73	(82,702.45)	1,294.92	(7,294.20)	(602.68)	(6,601.96
Veteran & Military Services	83,907.77	(7,969.28)	7,882.58	83,821.07	83,821.07	(72,895.55)	86,740.63	97,666.15	86.70	64,926.27	(78,858.05)	(13,845.08
680108 - RECREATIONAL PROGRAMS						,						
ICA - ADMINISTRATION	730,153.44	(1,468,023.84)	1,564,808.44	826,938.04	826,938.04	(1,392,613.40)	1,415,930.52	850,255.16	(96,784.60)	(75,410.44)	148,877.92	(23,317.12
ICA - MARKETING	(22,121.16)	(360,309.63)	339,283.89	(43,146.90)	(43,146.90)	(328,907.85)	268,872.28	(103,182.47)	21,025.74	(31,401.78)	70,411.61	60,035.57
ICA - SPORTS PERFORMANCE	811.90	(12,961.92)	13,429.08	1,279.06	1,279.06	(12,170.48)	11,069.93	178.51	(467.16)	(791.44)	2,359.15	1,100.55
ICA - TRACK	(23,605.56)	(65,103.04)	69,778.48	(18,930.12)	(18,930.12)	(68,193.97)	76,638.56	(10,485.53)	(4,675.44)	3,090.93	(6,860.08)	(8,444.59
ICA WOMEN'S BASKETBALL	(4,416.84)	(681,811.79)	676,438.52	(9,790.11)	(9,790.11)	(688,355.16)	675,379.61	(22,765.66)	5,373.27	6,543.37	1,058.91	12,975.55
ICA WOMEN'S CROSS COUNTRY	14,382.08	(71,321.04)	71,320.92	14,381.96	14,381.96	(71,882.48)	71,882.01	14,381.49	0.12	561.44	(561.09)	0.47
ICA WOMEN'S INDOOR TRACK&FIEL	(5,938.83)	(37,024.40)	37,444.55	(5,518.68)	(5,518.68)	(38,453.35)	39,936.11	(4,035.92)	(420.15)	1,428.95	(2,491.56)	(1,482.76
ICA WOMEN'S SOFTBALL	(1,413.77)	(200,831.56)	199,576.56	(2,668.77)	(2,668.77)	(205,976.48)	204,721.44	(3,923.81)	1,255.00	5,144.92	(5,144.88)	1,255.04
ICA WOMEN'S SWIMMING	(3,686.16)	(94,928.41)	81,255.69	(17,358.88)	(17,358.88)	(95,841.98)	84,859.77	(28,341.09)	13,672.72	913.57	(3,604.08)	10,982.21
ICA WOMEN'S TENNIS	(178.76)	(120,426.08)	120,471.72	(133.12)	(133.12)	(123,373.09)	123,257.43	(248.78)	(45.64)	2,947.01	(2,785.71)	115.66
ICA WOMEN'S TRACK	(31,014.69)	(61,063.72)	56,325.93	(35,752.48)	(35,752.48)	(63,104.74)	60,693.65	(38,163.57)	4,737.79	2,041.02	(4,367.72)	2,411.09
ICA WOMEN'S VOLLEYBALL	(15,925.82)	(306,491.31)	309,585.20	(12,831.93)	(12,831.93)	(309,534.49)	309,779.19	(12,587.23)	(3,093.89)	3,043.18	(193.99)	(244.70
ICA-ACADEMIC ENHANCEMENT	-	(606 200 00)	507 070 02	(26 522 42)	(0.00)	(050 207 00)	647 404 40	(0.00)	0.00	-	(40.204.20)	0.00
ICA-BASEBALL	(18,113.44)	(606,299.90)	597,879.92	(26,533.42)	(26,533.42)	(650,297.98)	647,184.18	(29,647.22)	8,419.98	43,998.08	(49,304.26)	3,113.80
ICA-BASKETBALL ICA-COMMUNICATIONS	(110,695.69) 1,091.35	(939,876.72) (272,534.37)	926,724.48 230,772.74	(123,847.93) (40,670.28)	(123,847.93) (40,670.28)	(966,513.39) (255,477.20)	952,991.71 213,051.31	(137,369.61) (83,096.17)	13,152.24 41,761.63	26,636.67 (17,057.17)	(26,267.23) 17,721.43	13,521.68 42,425.89
ICA-CROSS COUNTRY	14,382.12	(71,321.28)	71,321.28	14,382.12	14,382.12	(235,477.20) (71,882.35)	71,881.72	14,381.49	41,701.05	(17,057.17) 561.07	(560.44)	42,425.89
ICA-DEFICIT	62,712.92	(71,321.20)	/1,321.20	62,712.92	62,712.92	(71,002.55)	/1,001./2	62,712.92	-	501.07	(500.44)	0.03
ICA-GAME MANAGEMENT	(2,524.84)			(2,524.84)	(2,524.84)			(2,524.84)	_	_	_	_
ICA-GOLF	(0.14)	(79,932.48)	79,932.48	(0.14)	(0.14)	(81,895.26)	81,682.06	(213.34)	(0.00)	1,962.78	(1,749.58)	213.20
ICA-SOCCER	(27,849.95)	(401,424.51)	400,692.98	(28,581.48)	(28,581,48)	(415,126.56)	428,538.44	(15,169.60)	731.53	13,702.05	(27,845.46)	(13,411.88
ICA-SWIMMING	(2,678.92)	(93,921.49)	81,255.97	(15,344.44)	(15,344.44)	(94,834.91)	84,859.65	(25,319.70)	12,665.52	913.42	(3,603.68)	9,975.26
ICA-TENNIS	139.80	(138,565.75)	138,279.96	(145.99)	(145.99)	(114,318.04)	101,093.42	(13,370.61)	285.79	(24,247.71)	37,186.54	13,224.62
ICA-VOLLEYBALL	(98,614.30)	(328,122.40)	328,574.64	(98,162.06)	(98,162.06)	(332,239.36)	325,141.54	(105,259.88)	(452.24)	4,116.96	3,433.10	7,097.82
ICA-WATER POLO	(150.49)	(139,154.35)	135,403.88	(3,900.96)	(3,900.96)	(144,320.76)	143,943.36	(4,278.36)	3,750.47	5,166.41	(8,539.48)	377.40
ICA-WOMENS SOCCER	(5,936.73)	(210,588.44)	197,538.40	(18,986.77)	(18,986.77)	(209,956.41)	198,755.81	(30,187.37)	13,050.04	(632.03)	(1,217.41)	11,200.60
ICA-WOMEN'S WATERPOLO	(3,953.70)	(102,891.61)	101,798.07	(5,047.24)	(5,047.24)	(127,895.59)	126,374.63	(6,568.20)	1,093.54	25,003.98	(24,576.56)	1,520.96
RECREATION - ADMINISTRATION		2,527.37	(7,527.37)	(5,000.00)	(5,000.00)	(48,773.28)	30,000.86	(23,772.42)	5,000.00	51,300.65	(37,528.23)	18,772.42
Recreation - Club Sport Admin	-	-		-				-	-	-	-	-
Recreation - Sport Programs	-	3,070.30	(3,070.30)	(0.00)				-	-	3,070.30	(3,070.30)	(0.00
680205 - STUDENT SERVICES-UCOP ASSESSMENT												
STUDENT SERV UCOP ASSESSMENT				-		(778,654.00)	778,654.00	-	-	778,654.00	(778,654.00)	-
680301 - SUPPLEMENTARY EDUCATIONAL SERVICES												
Office of Black Student Dev.	(800.00)	(5,000.00)	5,672.45	(127.55)	(127.55)	(0.000.00)	127.55	-	(672.45)	(5,000.00)	5,544.90	(127.55
OP INITIATIVE-USP 680403 - COUNSELING				-		(2,000.00)	2,000.00	(0.00)	-	2,000.00	(2,000.00)	0.00
680403 - COUNSELING CAREER SERVICES	(34,019.21)	(311,141.98)	339,115.01	(6,046.18)	(6,046.18)	(435,010.06)	198,025.89	(243,030.35)	(27,973.03)	123,868.08	141,089.12	236,984.17
COUNSELING CENTER	(34,019.21) (550,110.76)	(311,141.98) (1,994,509.86)	2.180.936.55	(363,684.07)	(363,684.07)	(435,010.06) (2,787,137.52)	2.220.627.08	(243,030.35) (930,194.51)	(186,426.69)	792.627.66	(39,690,53)	236,984.17
WOMENS CENTER	(550,110.76) (5,538.20)	(1,994,509.86) (44,000.00)	2,100,930.00	(49,538.20)	(49,538.20)	(2,787,137.52) (69,396.42)	2,220,627.08 50,189.18	(930,194.51) (68,745.44)	(186,426.69) 44,000.00	25,396.42	(39,690.53)	19,207.24
WOMENS CENTER - LGBT	108,354.42	(25,723.10)	81,488.45	(49,538.20) 164,119.77	(49,538.20) 164,119.77	(78,775.12)	77,275.77	162,620.42	(55,765.35)	53,052.02	4,212.68	19,207.24
WOMEN'S CENTER-CAMPUS ADVOCACY	(38,666.18)	(23,723.10)	18,250.00	(20,416.18)	(20,416.18)	(207,509.67)	397,573.91	169,648.06	(18,250.00)	207,509.67	(379,323.91)	(190,064.24
680405 - DISADVANTAGED STUDENTS ASSISTANCE	(50,000.10)		10,250.00	(20, 110.10)	(20,410.10)	(207,505.07)	55, 57, 57, 57, 52	100,040.00	(10,200.00)	207,505.07	(3, 3, 323, 31)	(130,004.24
BLACK STUDENT UNION MOU		(362,664.00)	362,664.00	-		(362,664.00)	362,664.00	-	-	-	-	-
DISABLED STUDENTS PROGRAM	(1,807.17)	(116,762.41)	91,966.02	(26,603.56)	(26,603.56)	(92,360.85)	41,876.52	(77,087.89)	24,796.39	(24,401.56)	50,089.50	50,484.33
EDUCATIONAL OPPORTUNITY PROGM	(9,260.81)	(912,818.87)	921,209.14	(870.54)	(870.54)	(433,276.89)	549,327.52	115,180.09	(8,390.27)	(479,541.98)	371,881.62	(116,050.63
		(===;0=0.07)		(3, 5, 5, 5, 1)		(	,527.52	,100.05	(2,330.27)	(	2. 2,002.02	,0,000.00
EOP - PROGRAMMING		147.15		147.15	147.15			147.15	(147.15)	147.15	-	-

### Student Services Fee (20000,20005)

(Credit)/Debit

		FY 2020-2	21		FY 2021-22				FY 2020-21 Increase (Decrease) vs. FY 2021-22			
11AS Catagony / Account Title	Cornforward	Current Year Approp	Evoondituro	Closing Balance	Correforward	Current Year	Evnondituro	Closing Balance	Correforward	Current Year Approp	Evnondituro	Closing Balance
UAS Category / Account Title	Carryforward	Арргор	Expenditure	balance	Carryforward	Approp	Expenditure	balance	Carryforward	Арргор	Expenditure	balance
580406 - FOREIGN STUDENTS PROGRAMS	100 200 02	(220 504 45)	274 470 40	224 405 57	224 405 57	(245.042.27)	227 040 20	252 404 50	(40,000,74)	(4.4.670.00)	22.050.00	(24,000,02)
OFFICE OF INTERNATIONAL STDS	190,308.83	(230,591.45)	271,478.19	231,195.57	231,195.57	(215,912.37)	237,818.39	253,101.59	(40,886.74)	(14,679.08)	33,659.80	(21,906.02)
STUDENT ACADEMIC INITIATIVES 680408 - PLACEMENT	(7,894.52)	(114,828.71)	120,827.99	(1,895.24)	(1,895.24)	(122,059.38)	122,058.39	(1,896.23)	(5,999.28)	7,230.67	(1,230.40)	0.99
PLACEMENT OFFICE	600.00			600.00	600.00			600.00	-	-	-	-
680601 - FINANCIAL AID ADMINISTRATION	(054.00)			(075.00)	(076 00)			(4.40.00)	(75.00)		(554.00)	(706.00)
OFC FINANCIAL AID&SCHOLARSHIPS	(951.99)		75.00	(876.99)	(876.99)		736.99	(140.00)	(75.00)	-	(661.99)	(736.99)
680702 - ADMISSIONS	(4 500 00)	(4.000.00)		(1 000 00)	(1 000 00)				(500.00)	(* *** ***		(1.000.00)
ADMISSIONS-EVALUATION	(1,500.00)	(1,060.00)	1,560.00	(1,000.00)	(1,000.00)		1,000.00	-	(500.00)	(1,060.00)	560.00	(1,000.00)
680708 - REGISTRAR												
REGISTRARS OFFICE	(530.00)			(530.00)	(530.00)	(11,625.00)	670.00	(11,485.00)	-	11,625.00	(670.00)	10,955.00
STUDENT FEE ADVISORY COMMITTEE	11,567.89	(30,805.06)	37,210.01	17,972.84	17,972.84	(31,325.88)	42,441.74	29,088.70	(6,404.95)	520.82	(5,231.73)	(11,115.86
680901 - STUDENT HEALTH SERVICES												
STHL - Covid-19	(51,766.06)	(19,302.84)	81,162.65	10,093.75				-	(51,766.06)	(19,302.84)	81,162.65	10,093.75
STHL BH SVCS ADP				-	(63,098.50)	(14,666.00)		(77,764.50)	63,098.50	14,666.00	-	77,764.50
STHL BH SVCS PSYCHIATRY				-	243,188.55	(669,171.49)	656,614.85	230,631.91	(243,188.55)	669,171.49	(656,614.85)	(230,631.91
STHL BH SVCS SOCIAL WORK				-	4,845.96	(213,752.15)	214,513.49	5,607.30	(4,845.96)	213,752.15	(214,513.49)	(5,607.30
STHL EXEC DIR MAIN				-	31.47			31.47	(31.47)	-	-	(31.47
STHL MED SVCS COVID-19				-	10,093.75		177.00	10,270.75	(10,093.75)	-	(177.00)	(10,270.75
STHL MED SVCS MEDICAL				-	7,594.26	(12,034.00)		(4,439.74)	(7,594.26)	12,034.00	-	4,439.74
STHL MED SVCS SUPPLIES				-	(313,923.78)	(11,922.00)	(14,361.81)	(340,207.59)	313,923.78	11,922.00	14,361.81	340,207.59
STHL SRV - OUTP PRIMARY CARE		5,018.92	2,575.34	7,594.26				-	-	5,018.92	2,575.34	7,594.26
STHL SRV - OUTP PSYCHIATRY	101,246.22	(741,550.15)	883,492.48	243,188.55				-	101,246.22	(741,550.15)	883,492.48	243,188.55
STHL SRV - OUTP SOCIAL WORK	85.79	(216,367.57)	221,127.74	4,845.96				-	85.79	(216,367.57)	221,127.74	4,845.96
STUDENT HEALTH SERV-ADMIN	31.47			31.47				-	31.47	-	-	31.47
STUDENT HEALTH SERV-AOD	(39,699.50)	(23,399.00)		(63,098.50)				-	(39,699.50)	(23,399.00)	-	(63,098.50
STUDENT HEALTH SERV-OUTPATIENT	(242,777.36)	(11,922.00)	(59,224.42)	(313,923.78)				-	(242,777.36)	(11,922.00)	(59,224.42)	(313,923.78
681998 - OTHER PROVISIONS												
PROV-STUDENT SERVICES	(6,407,821.25)	(104,591.28)		(6,512,412.53)	(6,512,412.53)	(1,461,439.63)		(7,973,852.16)	104,591.28	1,356,848.35	-	1,461,439.63
681999 - EMPLOYEE BENEFITS												
Prov for Benefits-Student Svcs		0.00		0.00		(0.00)		(0.00)	-	0.00	-	0.00
720150 - CHANCELLORS & VICE CHANCELLORS												
VICE CHAN-INST ADVANCEMENT	(2,500.00)			(2,500.00)	(2,500.00)			(2,500.00)	-	-	-	-
720360 - INSURANCE MANAGEMENT												
GENERAL LIABILITY INS-CUR YR		(373,171.00)	373,171.00	-		-		-	-	(373,171.00)	373,171.00	-
720590 - OTHER												
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
721998 - OTHER PROVISIONS		. ,				. ,						
PROVISION-DEVELOPMENT		(293,169.00)	293,169.00	-		(293,169.00)	293,169.00	-	-	-	-	-
760700 - OTHER		(,,				(,,						
Cost Allocation Auxiliary Ent.				-		(5,576.25)	5,576.25	-	-	5,576.25	(5,576.25)	-
UCSB CHILD CARE CENTER	(22,703.06)	(489,311.10)	488,424.38	(23,589.78)	(23,589.78)	(465,592.92)	477,748.07	(11,434.63)	886.72	(23,718.18)	10,676.31	(12,155.15
760999 - EMPLOYEE BENEFITS	( , ,	(		( .,	( -,,	(		( , ,		( -,,		
Prov for Benefits-Aux Enterpri		0.00		0.00		(0.00)		(0.00)	-	0.00	-	0.00
780101 - STUDENT FINANCIAL AID - 78XXXX						()		()				
GRADUATE USAP	(2.98)	(102,240.00)	82,242.00	(20,000.98)	(20,000.98)	(102,240.00)	122,196.99	(43.99)	19,998.00	-	(39,954.99)	(19,956.99)
MISC STUDENT AID-ADMISSIONS	2,500.00	(102)210100)	02,212.00	2,500.00	2,500.00	(102)210100)	122,150.55	2,500.00	-	-	(55,554.55)	(15,550.55
MISC STUDENT AID-FINANCIAL AID	(110,274.01)	(1,646,000.00)	1,756,274.10	0.09	0.09	(1,646,000.00)	1,656,693.39	10,693.48	(110,274.10)	_	99,580.71	(10,693.39
MISC STUDENT AID-STUDENT LIFE	(110,274.01)	(1,000.00)	1,000.00	0.05	0.05	(1,040,000.00)	1,050,055.55	10,055.40	(110,274.10)	(1,000.00)	1,000.00	(10,055.55)
PROV-STUDENT FINANCIAL AID		(6,500.00)	1,000.00	(6,500.00)	(6,500.00)			(6,500.00)	6,500.00	(6,500.00)	1,000.00	
STD AID - DEAN OF STUDENTS		(1,500.00)	1,500.00	(6,500.00)	(0,500.00)	(1,500.00)	1,500.00	(6,500.00)	0,500.00	(0,500.00)	-	-
UNDERGRADUATE SCHOLARSHIPS		(1,800.00)	1,500.00	(1,800.00)	(1,800.00)	(1,500.00)	1,500.00	(1,800.00)	1,800.00	(1,800.00)		
800000 - PROVISIONS FOR ALLOCATION - 800000		(1,000.00)		(1,000.00)	(1,000.00)			(1,000.00)	1,000.00	(1,000.00)	-	-
PROV FOR BUDGET REDUCTIONS						(3,826,734.00)		(3,826,734.00)		3,826,734.00		3,826,734.00
		(1 202 820 00)		(1 202 820 00)	(1 202 820 60)				1 202 820 02		-	
PROV FOR COMMITMENTS		(1,292,829.00)		(1,292,829.00)	(1,292,829.00)	896,939.52		(395,889.48)	1,292,829.00	(2,189,768.52)	-	(896,939.52)
PROV FOR PRORATIONS		(109,309.33)		(109,309.33)	(109,309.33)			(109,309.33)	109,309.33	(109,309.33)	-	0.00
PROV STAFF MERITS & PROMOTIONS	1000 00	0.00		0.00	(070 000 5-)	0.00		0.00	-	0.00	-	0.00
PROVISION UNALLOCATED	(296,534.00)	(77,386.59)		(373,920.59)	(373,920.59)	337,228.94		(36,691.65)	77,386.59	(414,615.53)	-	(337,228.94
		(132,593.29)		(11,773,627.26)	(11,773,627.26)	39,867.16		(11,733,760.10)	132,593.29	(172,460.45)	-	(39,867.16)
SFAC RESERVE FOR ALLOCATION	(11,641,033.97)	,		,				(		,		
SFAC RESERVE FOR ALLOCATION UNIV REGISTRATION FEE UNALLOC Grand Total	(11,641,055.97) (3,811.57) (18,806,862.22)	(181,251.00) (26,312,195.24)	22,366,021.22	(185,062.57) (22,753,036.24)	(185,062.57) (22,753,036.24)	185,062.57 (27,865,228.79)	24,030,325.00	(26,587,940.03)	181,251.00 3.946.174.02	(366,313.57) 1,553,033.55	- (1,664,303.78)	(185,062.57 3,834,903.79

### FEE REVENUE

	2020-21	2021-22
Fall	(9,672,615.10)	(9,788,467.10)
Winter	(9,282,460.93)	(9,355,549.44)
Spring	(8,873,915.53)	(9,023,282.65)
Other		
Return to Aid	1,973,862.23	1,984,792.83
Total net of RTA	(25,855,129.33)	(26,182,506.36)

	Amount	# of Students	Estimate
Undergraduate Fee Revenue Cohort 2021-22 <sup>(1)</sup>	1,128.00	15,485	(17,447,866)
Undergraduate Fee Revenue Cohort 2022-23 <sup>(2)</sup>	1,176.00	7,019	(8,245,264)
Graduate Fee Revenue <sup>(3)</sup>	1,152.00	2,984	(3,386,705)
Return-to-Aid All Groups			2,094,082
Total net of RTA			(26,985,753)
1) Previously enrolled Undergraduate student charged at t	he same level as FY 2021	-22.	
2) New Undergraduate Freshmen and Transfer students.			
3) Graduate students, tuition for new and continuing stude	ents set annually.		

## UNIVERSITY OF CALIFORNIA

Pursuant to Section IV of the University's <u>Student Services Fee Guidelines</u>, 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 7, 2022.

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

1. Describe how 2021-22 Student Services Fee (SSF) 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? If SSF revenue diverged from original plans, please explain.

"PROV-STUDENT SERVICES" account appropriation and closing balance includes set-aside funding for Student Mental Health per UCOP guidelines. The FY 21-22 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 21-22 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.

In FY2021-22, Student Affairs navigated its first full return of students to campus since the start of the COVID-19 pandemic, which meant SSF revenue would be used for its intended purpose as it was prior to the pandemic. The division of Student Affairs continued to face challenges due to the pandemic, however, along with the rest of the campus, Student Affairs ensured its readiness to provide students with the university experience they deserved. This meant using SSF revenue for in-person programming and services to students. Having both a freshman and a sophomore class on campus for the first time, additional programming was needed for those students. The programming was intended to introduce students. As a result of the variant surge in Winter quarter 2022, the shift to remote programming was reinstated, at which point SSF revenue was used to shift to online programming and back to in-person programming by mid-Winter quarter.



2.Describe the consultation process of your campus with your local Student Fee Advisory Committee. Did your campus consultation process change in Spring 2022 as a result of the COVID-19 pandemic? If yes, to what extent?

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 in FY 2021-22. The meetings continued in a hybrid fashion with no impact to the decision process for funding one-time and reserve requests.