### 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<br>Approp  | Expenditure | Closing<br>Balance | Carryforward | Current Year<br>Approp | Expenditure  | Closing<br>Balance                            | Carryforward | Current Year<br>Approp                  | Expenditure               | Closing<br>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<br>UTILITIES - PURCHASED                 |                      | (424,404,00)            | 121,404.00  |                    |              | (424,404,00)           | 121,404.00   |   |              |   |                           |                    |
| UTILITIES - PORCHASED<br>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)<br>(58.30) | 58.30       | 52,505.08          | 32,303.08    | (113,273.28)           | 00,023.28    | (144.32)                                      | 5,500.24     | (15,525.24)<br>(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)<br>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<br>Approp         | Expenditure              | Closing<br>Balance          | Carryforward                | Current Year<br>Approp         | Expenditure               | Closing<br>Balance                            | Carryforward              | Current Year<br>Approp   | Expenditure              | Closing<br>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)<br>(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)<br>(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<br>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)<br>(241.00)      | (209,045.27)<br>(241.00)       | 203,257.92               | (14,117.60)<br>(482.00)     | (14,117.00)<br>(482.00)     | (195,568.85)<br>482.00         | 1/4,031.3/                | (32,855.06)                                   | 241.00                    | (15,676.44)<br>(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<br>ICA-COMMUNICATIONS                  | (110,695.69)<br>1,091.35    | (939,876.72)<br>(272,534.37)   | 926,724.48<br>230,772.74 | (123,847.93)<br>(40,670.28) | (123,847.93)<br>(40,670.28) | (966,513.39)<br>(255,477.20)   | 952,991.71<br>213,051.31  | (137,369.61)<br>(83,096.17)                   | 13,152.24<br>41,761.63    | 26,636.67<br>(17,057.17) | (26,267.23)<br>17,721.43 | 13,521.68<br>42,425.89 |
| ICA-CROSS COUNTRY                                     | 14,382.12                   | (71,321.28)                    | 71,321.28                | 14,382.12                   | 14,382.12                   | (235,477.20)<br>(71,882.35)    | 71,881.72                 | 14,381.49                                     | 41,701.05                 | (17,057.17)<br>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<br>680403 - COUNSELING              |                             |                                |                          | -                           |                             | (2,000.00)                     | 2,000.00                  | (0.00)  | -                         | 2,000.00                 | (2,000.00)               | 0.00                   |
| 680403 - COUNSELING<br>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)<br>(550,110.76) | (311,141.98)<br>(1,994,509.86) | 2.180.936.55             | (363,684.07)                | (363,684.07)                | (435,010.06)<br>(2,787,137.52) | 2.220.627.08              | (243,030.35)<br>(930,194.51)                  | (186,426.69)              | 792.627.66               | (39,690,53)              | 236,984.17             |
| WOMENS CENTER   | (550,110.76)<br>(5,538.20)  | (1,994,509.86)<br>(44,000.00)  | 2,100,930.00             | (49,538.20)                 | (49,538.20)                 | (2,787,137.52)<br>(69,396.42)  | 2,220,627.08<br>50,189.18 | (930,194.51)<br>(68,745.44)                   | (186,426.69)<br>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)<br>164,119.77   | (49,538.20)<br>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<br>Approp          | Evoondituro   | Closing<br>Balance              | Correforward                    | Current Year                  | Evnondituro   | Closing<br>Balance | Correforward                                  | Current Year<br>Approp       | Evnondituro         | Closing<br>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<br>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<br>UNIV REGISTRATION FEE UNALLOC<br>Grand Total | (11,641,055.97)<br>(3,811.57)<br>(18,806,862.22) | (181,251.00)<br>(26,312,195.24) | 22,366,021.22 | (185,062.57)<br>(22,753,036.24) | (185,062.57)<br>(22,753,036.24) | 185,062.57<br>(27,865,228.79) | 24,030,325.00 | (26,587,940.03)    | 181,251.00<br>3.946.174.02                    | (366,313.57)<br>1,553,033.55 | -<br>(1,664,303.78) | (185,062.57<br>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.