

2016-17 STUDENT SERVICES FEE REPORT: FEE REVENUE

	Actual Revenue	
	FY 2015-16	FY 2016-17
Student Services Fee	29,306,758	32,736,503
Dissertation Filing Fees ¹	71,543	66,404
Summer Session Student Mental Health	122,001	110,666
Total revenue	29,500,302	32,913,573
Return-to-aid from Student Services Fee revenue ²	1,169,655	1,796,075

	Projected Revenue - FY 2017-18		
	Fee Level	Est. # of Students Subject to Fee ³	Projected Revenue ⁴
Projected Student Services Fee revenue prior to increase	\$ 1,074	32,418	\$ 33,664,339
Projected Student Services Fee revenue from fee increase	\$ 54	32,418	\$ 1,692,620
Total projected Student Services Fee Revenue	\$ 1,128		\$ 35,356,959
Projected Dissertation Filing Fee revenue			\$ 66,404
Total projected Student Services Fee Funds			\$ 35,423,363
Projected return-to-aid from fee revenue ⁵	~\$76 - Undergrads & Graduate Professionals; ~\$114 - Graduate Academics	32,418	2,572,310

Sources: Fund Summary Ledgers for the years ending 6/30/16 and 6/30/17 for UC20000 revenue funds; Kuali Financial System inquiry for USAP accounts SF11164 and SF11133 through 6/30/17.

Notes:

- ¹ A dissertation filing fee equal to 1/2 of the quarterly Student Services Fee is assessed to graduate academic students filing dissertations in lieu of the Student Services Fee.
- ² Prior to 2011-12, return-to-aid on Registration/Student Services Fees was calculated based on Registration/Student Services Fee levels, but was provided to USAP in Educational Fee funds.
- ³ "Estimated # of Students Subject to Fee" does not include medical interns/residents, students qualifying for exemptions/waivers; does not discount enrollments to account for withdrawals, status changes, other refunds/adjustments and additional waivers.
- ⁴ Projected revenue as of July 1, 2017 initial permanent budget is net of projected waivers, withdrawal refunds, enrollment status change refunds and estimates for other refunds/adjustments.
- ⁵ Projected 2017-18 return-to-aid is based on RTA policy of 33% of incremental fee increases for undergraduates and graduate professionals and 50% of incremental fee increases for graduate academics, and estimated number of students subject to fee. Actual RTA will be based on actual fee-paying students, which will include adjustments for waivers, withdrawals, partial fee-paying students and other refunds/adjustments.

2016-17 STUDENT SERVICES FEE REPORT: APPROPRIATIONS, EXPENDITURES AND CARRY FORWARD

ORGANIZATION/SUBDIVISION/DEPARTMENT	FY 2015-16			FY 2016-17			YEAR-OVER-YEAR CHANGE			PROJECTED EXPENDITURES - CURRENT YEAR	
	ALLOCATION/ APPROPRIATION	EXPENDITURES	CARRY FORWARD BALANCE	ALLOCATION/ APPROPRIATION	EXPENDITURES	CARRY FORWARD BALANCE	ALLOCATION/ APPROPRIATION	EXPENDITURES	CARRY FORWARD BALANCE	PERMANENT BUDGET ALLOCATION	RESERVES
DEGREE GRANTING AND ACADEMIC SUPPORT											
CLAIRE TREVOR SCHOOL OF THE ARTS											
THE ARTS	24,793	-	24,793	-	-	-	(24,793)	-	(24,793)	56,013	-
THE ARTS/STUDENT AFFAIRS	245,587	243,278	2,309	244,163	244,163	-	(1,424)	885	(2,309)	163,765	-
<i>SUBTOTAL ARTS</i>	270,380	243,278	27,102	244,163	244,163	-	(26,217)	885	(27,102)	219,778	-
AYALA SCHOOL OF BIOLOGICAL SCIENCES											
BIO SCI DEANS OFFICE CONTROL	62,518	-	62,518	108,409	-	108,409	45,891	-	45,891	246,794	108,409
DEANS OFFICE-STUDENT AFFAIRS	531,166	531,166	-	564,203	564,203	-	33,037	33,037	-	369,976	-
<i>SUBTOTAL BIOLOGICAL SCIENCES</i>	593,684	531,166	62,518	672,612	564,203	108,409	78,928	33,037	45,891	616,770	108,409
PAUL MERAGE SCHOOL OF BUSINESS											
MERAGE/DEAN'S OFFICE	-	-	-	-	-	-	-	-	-	87,546	-
MERAGE/FTMBA	228,530	228,530	-	194,928	194,928	-	(33,602)	(33,602)	-	-	-
MERAGE CAREER CENTER	-	-	-	-	-	-	-	-	-	-	-
MERAGE/UNDERGRADUATE	81,673	81,673	-	124,633	124,633	-	42,960	42,960	-	20,544	-
<i>SUBTOTAL P.M. SCHOOL OF BUSINESS</i>	310,203	310,203	-	319,561	319,561	-	9,358	9,358	-	108,090	-
HENRY SAMUELI SCHOOL OF ENGINEERING											
ENGR/DEAN'S OFFICE/CASA	230,431	230,431	-	238,412	238,412	-	7,981	7,981	(0)	163,663	-
ENGR/DEAN'S OFFICE/UG STUDENT AFFAIRS	390,446	390,446	-	406,230	406,230	-	15,784	15,784	(0)	285,863	-
ENGR/HOLDING ACCOUNT	1	-	1	-	-	-	(1)	-	(1)	199,395	-
ENGR/MEP	(459)	(459)	-	-	-	-	459	459	-	-	-
<i>SUBTOTAL ENGINEERING</i>	620,419	620,418	1	644,642	644,642	-	24,223	24,224	(1)	648,921	-
SCHOOL OF HUMANITIES											
H-DEANS OFFICE-HUMANITIES/SC	5,386	-	5,386	10,910	-	10,910	5,524	-	5,524	111,442	10,910
H-DEANS OFFICE-UNGRAD DEAN	168,979	168,957	23	172,561	172,538	23	3,582	3,581	0	67,046	23
<i>SUBTOTAL HUMANITIES</i>	174,365	168,957	5,409	183,471	172,538	10,933	9,106	3,581	5,524	178,488	10,933
DONALD BREN SCHOOL OF ICS											
ICS/SCHOOL REVENUE	141	-	141	8,922	-	8,922	8,781	-	8,781	15,805	8,922
ICS/STUDENT AFFAIRS	29,461	29,461	-	18,923	18,923	-	(10,539)	(10,539)	-	12,039	-
<i>SUBTOTAL ICS</i>	29,602	29,461	141	27,844	18,923	8,922	(1,758)	(10,539)	8,781	27,844	8,922
SCHOOL OF PHYSICAL SCIENCES											
PS/DO (STUDENT AFFAIRS)	290,634	287,876	2,757	373,305	373,305	-	82,671	85,429	(2,758)	217,927	-
PS/DO (UNALLOCATED)	71,246	-	71,245	27,348	-	27,348	(43,898)	-	(43,898)	112,568	27,348
<i>SUBTOTAL PHYSICAL SCIENCES</i>	361,879	287,876	74,002	400,653	373,305	27,348	38,774	85,429	(46,655)	330,495	27,348

2016-17 STUDENT SERVICES FEE REPORT: APPROPRIATIONS, EXPENDITURES AND CARRY FORWARD

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	ALLOCATION/ APPROPRIATION	EXPENDITURES	CARRY FORWARD BALANCE	ALLOCATION/ APPROPRIATION	EXPENDITURES	CARRY FORWARD BALANCE	ALLOCATION/ APPROPRIATION	EXPENDITURES	CARRY FORWARD BALANCE	PERMANENT BUDGET ALLOCATION	RESERVES
SCHOOL OF SOCIAL ECOLOGY											
SE/GEN ADM CONTROL	132,726	-	132,726	152,641	-	152,641	19,915	-	19,915	106,482	152,641
SE/GEN ADM DEAN'S OFFICE	-	-	-	95,174	95,174	-	95,174	95,174	-	72,193	-
SE/PPD (CUSA)	1,120	-	1,120	1,120	-	1,120	0	-	0	-	1,120
SE/PPD/DUE GSR AWARD	172	-	172	172	171	1	0	171	(171)	-	1
SE/STUDENT AFFAIRS	343,450	338,889	4,561	246,300	246,300	-	(97,150)	(92,589)	(4,561)	183,830	-
SE/STUDENT AFFAIRS SECONDARY	586	586	-	-	-	-	(586)	(586)	-	-	-
<i>SUBTOTAL SOCIAL ECOLOGY</i>	478,053	339,475	138,578	495,407	341,645	153,762	17,354	2,170	15,184	362,505	153,762
SCHOOL OF SOCIAL SCIENCES											
SS/DEANS/CONTROL/REG FEE	-	-	-	89,695	-	89,695	89,695	-	89,695	147,192	89,695
SOC SCI/OTI OPERATIONS	1,676	919	757	757	757	-	(919)	(162)	(757)	-	-
SS/OLIVE TREE INITIATIVE	1,227	1,227	-	1,435	1,435	-	208	208	-	-	-
SS/UGST/SSARC	43,045	43,045	-	-	-	-	(43,045)	(43,045)	-	-	-
SS/UGST/UG STUDENT AFFAIRS	472,455	470,701	1,754	388,578	386,904	1,674	(83,877)	(83,797)	(80)	310,662	1,674
<i>SUBTOTAL SOCIAL SCIENCES</i>	518,403	515,891	2,512	480,465	389,096	91,369	(37,938)	(126,795)	88,857	457,854	91,369
SCHOOL OF MEDICINE											
COM/DEAN/MED ED/STUDENT AFFAIRS	477,550	477,550	-	479,312	479,267	45	1,762	1,717	45	482,137	45
SOM/PSYCH/HURRIA/ADMIN	-	-	-	2,500	-	2,500	2,500	-	2,500	-	2,500
<i>SUBTOTAL SCHOOL OF MEDICINE</i>	477,550	477,550	-	481,812	479,267	2,545	4,262	1,717	2,545	482,137	2,545
OFFICE OF VP FOR TEACHING AND LEARNING (WAS DUE)											
ACAD ADVISING BIO SCI	12,493	12,493	-	18,020	18,020	-	5,527	5,527	-	-	-
ACAD ADVISING ENG	10,859	10,859	-	8,485	8,485	-	(2,374)	(2,374)	-	-	-
ACAD ADVISING FINE ARTS	6,471	6,471	-	6,948	6,948	-	477	477	-	-	-
ACAD ADVISING GRAD.SCHOOL OF MGMT	6,796	6,796	-	7,355	7,355	-	559	559	-	-	-
ACAD ADVISING HUMANITIES	1,399	1,399	-	597	597	-	(802)	(802)	-	-	-
ACAD ADVISING ICS	6,859	6,859	-	13,947	13,947	-	7,088	7,088	-	-	-
ACAD ADVISING PEER ADVISING ADMINISTRATION	106,685	42,055	64,630	56,312	56,312	(0)	(50,373)	14,258	(64,630)	118,381	(0)
ACAD ADVISING PHYS SCI	13,643	13,643	-	14,847	14,847	-	1,204	1,204	-	-	-
ACAD ADVISING SOC ECOL	12,201	12,201	-	14,571	14,571	-	2,370	2,370	-	-	-
ACAD ADVISING SOC SCI	16,700	16,700	-	14,529	14,529	-	(2,171)	(2,171)	-	-	-
ACAD ADVISING TEACHER EDUCATION	6,583	6,583	-	6,893	6,893	-	310	310	-	-	-
ACAD ADVISING UNAFFILIATED	41,906	41,906	-	44,658	44,658	-	2,752	2,752	-	-	-
DUE/CWC - WRITING CENTER	193,944	193,944	-	214,667	214,667	-	20,724	20,724	-	118,360	-
DUE/INTERNATIONAL PEERS	8,505	-	8,505	87,476	87,476	-	78,971	87,476	(8,505)	-	-
DUE/STUDENT TRANSITION SERVICES	84,363	84,363	-	66,507	66,507	-	(17,856)	(17,856)	-	46,187	-
DUE-SPECIAL PROJECTS	29,780	-	29,780	-	-	-	(29,780)	-	(29,780)	29,780	-
DUE/LARC/TUTORING	144,544	144,544	-	93,104	93,104	-	(51,440)	(51,440)	-	67,339	-
<i>SUBTOTAL DIV. OF UNDERGRAD. ED.</i>	703,730	600,815	102,915	668,916	668,917	(0)	(34,814)	68,102	(102,915)	380,047	(0)

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ORGANIZATION/SUBDIVISION/DEPARTMENT	FY 2015-16			FY 2016-17			YEAR-OVER-YEAR CHANGE			PROJECTED EXPENDITURES - CURRENT YEAR	
	ALLOCATION/ APPROPRIATION	EXPENDITURES	CARRY FORWARD BALANCE	ALLOCATION/ APPROPRIATION	EXPENDITURES	CARRY FORWARD BALANCE	ALLOCATION/ APPROPRIATION	EXPENDITURES	CARRY FORWARD BALANCE	PERMANENT BUDGET ALLOCATION	RESERVES
LIBRARIES											
CONTROL STUDENT FEES OTHER	-	-	-	514	-	514	514	-	514	17,106	514
SCA DISSERTATION EXPENSES	32,318	32,318	-	-	-	-	(32,318)	(32,318)	-	-	-
SALARY DISSERTATION EXPENSE	(728)	(728)	-	-	-	-	728	728	-	-	-
LIBRARYWIDE	-	-	-	16,784	16,784	-	16,784	16,784	-	-	-
<i>SUBTOTAL LIBRARY ADMINISTRATION</i>	31,590	31,590	-	17,298	16,784	514	(14,292)	(14,806)	514	17,106	514
GRADUATE DIVISION											
GD/DIVERSITY-SURF	-	-	-	-	-	-	-	-	-	-	-
OGS/OPERATIONS	136,713	134,853	1,860	186,419	177,877	8,542	49,706	43,024	6,682	186,394	8,542
GRADUATE RESOURCE CENTER	81,092	70,578	10,514	10,576	8,839	1,737	(70,516)	(61,739)	(8,777)	-	1,737
AGS TRAVEL GRANT AWARD PRGM	20,000	20,000	-	20,000	20,000	-	-	-	-	20,000	-
<i>SUBTOTAL GRADUATE DIVISION</i>	237,805	225,431	12,374	216,995	206,716	10,279	(20,810)	(18,715)	(2,095)	206,394	10,279
OFFICE OF INFORMATION TECHNOLOGY											
ACADEMIC COMPUTING	195,536	80,126	115,410	259,444	300	259,144	63,908	(79,826)	143,734	187,794	259,144
OIT/ACADEMIC COMPUTING ATHL	154,452	147,795	6,657	161,109	-	161,109	6,657	(147,795)	154,452	154,451	161,109
OIT/ACADEMIC COMPUTING SA I	473,894	457,103	16,791	454,207	454,207	-	(19,687)	(2,896)	(16,791)	399,611	-
<i>SUBTOTAL OIT-NETWORK/TELECOM SERVICES</i>	823,882	685,023	138,858	874,760	454,507	420,253	50,878	(230,516)	281,395	741,856	420,253
TOTAL DEGREE GRANTING AND ACADEMIC SUPPORT	5,631,546	5,067,135	564,410	5,728,600	4,894,266	834,333	97,054	(172,868)	269,922	4,778,285	834,333
CAMPUSWIDE ACTIVITIES AND RESOURCES											
DF/CAMPUS ADM/SSF	2,573,513	-	2,573,513	1,894,122	-	1,894,122	(679,391)	-	(679,391)	-	1,894,122
DF/DESIGNATED PROGRAMS	400,000	400,000	-	558,360	558,360	-	158,360	158,360	-	582,283	-
DF/DEBT/SSF	-	-	-	-	-	-	-	-	-	149,000	-
DF/EPL SFAC/SSF	20,810	19,782	1,028	17,370	16,776	593	(3,440)	(3,006)	(435)	-	593
DF/OP ASSMT SDSVC/SSF	387,328	387,328	-	411,578	411,578	-	24,250	24,250	-	411,578	-
<i>TOTAL CAMPUSWIDE ACTIVITIES AND RESOURCES</i>	3,381,651	807,110	2,574,541	2,881,430	986,714	1,894,716	(500,222)	179,604	(679,825)	1,142,861	1,894,716
INTERCOLLEGIATE ATHLETICS											
IA AQUATIC SPORTS	12,641	12,641	-	9,473	9,473	-	(3,168)	(3,168)	-	-	-
IA AQUATICS	79,867	79,867	-	75,971	75,971	-	(3,896)	(3,896)	-	-	-
CYP SUMMER CAMP	55,315	55,315	-	57,883	57,883	-	2,568	2,568	-	24,700	-
IA DEVELOPMENT	329,098	329,098	-	314,760	314,760	-	(14,338)	(14,338)	-	294,906	-
IA FACILITIES	938,756	938,756	-	975,541	975,541	-	36,785	36,785	-	264,793	-
IA GENERAL	1,643,366	1,643,366	-	1,676,156	1,676,156	-	32,790	32,790	-	3,624,944	-
IA MARKETING	316,764	316,764	-	360,254	360,254	-	43,490	43,490	-	372,893	-
IA MEDIA RELATIONS	291,133	291,133	-	331,328	331,328	-	40,195	40,195	-	273,952	-
IA MEN'S BASKETBALL	-	-	-	117,869	117,869	-	117,869	117,869	-	-	-
IA MEN'S GOLF	-	-	-	82,050	82,050	-	82,050	82,050	-	55,053	-

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ORGANIZATION/SUBDIVISION/DEPARTMENT	FY 2015-16			FY 2016-17			YEAR-OVER-YEAR CHANGE			PROJECTED EXPENDITURES - CURRENT YEAR	
	ALLOCATION/ APPROPRIATION	EXPENDITURES	CARRY FORWARD BALANCE	ALLOCATION/ APPROPRIATION	EXPENDITURES	CARRY FORWARD BALANCE	ALLOCATION/ APPROPRIATION	EXPENDITURES	CARRY FORWARD BALANCE	PERMANENT BUDGET ALLOCATION	RESERVES
INTERCOLLEGIATE ATHLETICS											
IA MEN'S SOCCER	-	-	-	84,328	84,328	-	84,328	84,328	-	102,770	-
IA MEN'S TENNIS	108,296	108,296	-	81,502	81,502	-	(26,794)	(26,794)	-	6,080	-
IA MEN'S VOLLEYBALL	261,544	261,544	-	408,093	408,093	-	146,549	146,549	-	163,050	-
IA MEN'S WATER POLO	136,274	136,274	-	216,010	216,010	-	79,736	79,736	-	69,300	-
IA SPORTS MEDICINE	609,536	609,536	-	673,750	673,750	-	64,214	64,214	-	440,949	-
IA STUDENT SERVICES	594,914	594,914	-	616,690	616,690	-	21,776	21,776	-	673,674	-
IA TRACK & FIELD	-	-	-	-	-	-	-	-	-	98,500	-
IA WOMEN'S BASKETBALL	-	-	-	117,869	117,869	-	117,869	117,869	-	-	-
IA WOMEN'S SOCCER	268,644	268,644	-	274,762	274,762	-	6,118	6,118	-	127,000	-
IA WOMEN'S TENNIS	127,950	127,950	-	102,071	102,071	-	(25,879)	(25,879)	-	66,440	-
IA WOMEN'S VOLLEYBALL	286,223	286,223	-	290,877	290,877	-	4,654	4,654	-	222,800	-
TOTAL INTERCOLLEGIATE ATHLETICS	6,060,323	6,060,323	-	6,867,237	6,867,237	-	806,914	806,914	-	6,881,804	-
UNIVERSITY OMBUDSMAN	170,847	170,847	-	215,894	184,065	31,829	45,047	13,218	31,829	218,297	31,829
TOTAL UNIVERSITY OMBUDSMAN	170,847	170,847	-	215,894	184,065	31,829	45,047	13,218	31,829	218,297	31,829
STUDENT AFFAIRS											
WELLNESS, HEALTH & COUNSELING SERVICES											
WH&CS AVC COUNSELING & HEALTH SERVICES											
AVC-WELLNESS HEALTH & COUNSELING SERVICES	580,076	570,552	9,525	607,627	607,366	260	27,550	36,815	(9,265)	469,679	260
SA/CAMPUS ASSAULT AWARENESS PROG.	427,827	338,922	88,905	418,966	387,448	31,518	(8,861)	48,526	(57,387)	370,845	31,518
SUBTOTAL COUNSELING & HLTH SERVICES	1,007,903	909,473	98,430	1,026,593	994,814	31,778	18,689	85,341	(66,652)	840,524	31,778
WH&CS CAMPUS RECREATION											
RECREATION GENERAL	387,575	387,575	-	397,695	397,695	-	10,120	10,120	-	273,361	-
SUBTOTAL CAMPUS RECREATION	387,575	387,575	-	397,695	397,695	-	10,120	10,120	-	273,361	-
WH&CS CAREER & LIFE PLANNING CENTER											
CAREER CENTER	1,277,144	1,124,383	152,760	1,418,928	1,263,929	154,999	141,785	139,546	2,239	1,100,696	154,999
SUBTOTAL CAREER & LIFE PLANNING CTR.	1,277,144	1,124,383	152,760	1,418,928	1,263,929	154,999	141,785	139,546	2,239	1,100,696	154,999
WH&CS CHILDCARE SERVICES											
CHILD CARE CENTER	155,593	155,593	-	316,451	272,928	43,523	160,858	117,335	43,523	94,695	43,523
INFANT TODDLER CENTER	274,630	274,630	-	648,686	642,281	6,405	374,056	367,651	6,405	166,501	6,405
SUBTOTAL CHILDCARE SERVICES	430,223	430,223	-	965,137	915,209	49,928	534,914	484,986	49,928	261,196	49,928
WH&CS COUNSELING CENTER											
COUNSELING SERVICE	1,531,958	1,497,480	34,478	1,499,604	1,282,544	217,060	(32,354)	(214,936)	182,582	1,091,900	217,060
SUBTOTAL COUNSELING CENTER	1,531,958	1,497,480	34,478	1,499,604	1,282,544	217,060	(32,354)	(214,936)	182,582	1,091,900	217,060

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WH&CS DISABILITY SERVICES											
DISABILITY SERVICES ACCOMMO	646,366	646,243	123	328,071	327,948	123	(318,295)	(318,295)	0	302,428	123
DISABILITY SERVICES CNTR AD	365,992	365,992	-	281,286	281,286	-	(84,706)	(84,706)	-	147,485	-
SUBTOTAL DISABILITY SERVICES	1,012,358	1,012,235	123	609,357	609,234	123	(403,001)	(403,001)	0	449,913	123
WH&CS CTR FOR STU WELLNESS & HEALTH PROMO											
CTR FOR STUDENT WELLNESS & HEALTH PROMO	64,481	61,265	3,216	84,768	63,543	21,225	20,287	2,278	18,009	64,946	21,225
SUBTOTAL HEALTH EDUCATION	64,481	61,265	3,216	84,768	63,543	21,225	20,287	2,278	18,009	64,946	21,225
WH&CS STUDENT HEALTH CENTER											
SA/STUDENT HEALTH-ADMIN	516,822	516,822	-	66	66	-	(516,756)	(516,756)	-	-	-
STUDENT HEALTH-GENERAL CLINIC	1,178,163	1,178,163	-	1,174,135	1,174,135	-	(4,028)	(4,028)	-	925,961	-
SUBTOTAL STUDENT HEALTH	1,694,986	1,694,986	-	1,174,201	1,174,201	-	(520,785)	(520,785)	-	925,961	-
WH&CS STUDENT MENTAL HEALTH											
SA/SMH-COUNSELING & HEALTH*	233,096	192,811	40,285	212,962	182,480	30,482	(20,134)	(10,331)	(9,803)	81,517	30,482
SA/SMH-COUNSELING CTR*	2,084,599	2,050,252	34,346	2,971,175	2,809,128	162,047	886,577	758,876	127,701	1,310,552	162,047
SA/SMH-STUDENT HEALTH CTR*	102,936	102,936	-	67,735	67,735	-	(35,201)	(35,201)	-	26,038	-
STUDENT HEALTH-MHC	187,717	187,717	-	188,486	188,486	-	769	769	-	165,166	-
SA/SMH-CARE	18,303	18,303	-	80,059	80,052	7	61,756	61,749	7	-	7
SUBTOTAL WH&CS STUDENT MENTAL HEALTH	2,626,651	2,552,019	74,632	3,520,418	3,327,882	192,536	893,767	775,863	117,904	1,583,273	192,536
SUBTOTAL WELLNESS HLTH & COUNSELING SVCS	10,033,278	9,669,639	363,639	10,696,700	10,029,051	667,649	663,423	359,412	304,010	6,591,770	667,649
FINANCIAL AID OFFICE											
FINANCIAL AID	212,803	212,803	-	187,336	187,103	233	(25,467)	(25,700)	233	122,486	233
SUBTOTAL FINANCIAL AID OFFICE	212,803	212,803	-	187,336	187,103	233	(25,467)	(25,700)	233	122,486	233
OFFICE OF ADMISSIONS & RELATIONS W/SCHOOLS											
ADMISSIONS & RELATION WITH	17,112	17,112	-	43,553	43,553	-	26,441	26,441	-	13,000	-
SUBTOTAL OFFICE OF ADMS. & REL. W/SCHOOLS	17,112	17,112	-	43,553	43,553	-	26,441	26,441	-	13,000	-
CENTER FOR EDUCATIONAL PARTNERSHIPS											
CFEP-AIRP	-	-	-	68,110	68,110	-	68,110	68,110	-	-	-
CFEP-SOAR DREAMERS	-	-	-	81,189	81,189	-	81,189	81,189	-	54,212	-
CFEP SOAR	246,331	246,331	-	(127)	(127)	-	(246,458)	(246,458)	-	-	-
SUBTOTAL CTR. FOR ED. PARTNERSHIPS	246,331	246,331	-	149,172	149,172	-	(97,159)	(97,159)	-	54,212	-
STUDENT AFFAIRS AUXILIARY SERVICES											
SA/ANTEATER EXPRESS	230,781	230,781	-	179,270	179,270	-	(51,511)	(51,511)	-	-	-
SA/KUCI RADIO STATION	188,183	123,341	64,842	209,450	127,709	81,741	21,267	4,368	16,900	113,745	81,741
STUDENT GOVERNMENT	51,565	51,560	5	42,571	31,237	11,334	(8,994)	(20,323)	11,329	35,234	11,334
UCI STUDENT CENTER/REG FEE	609,794	609,794	-	390,173	390,173	0	(219,621)	(219,621)	0	666,255	0
SUBTOTAL STU AFFAIRS AUXILIARY SVCS	1,080,323	1,015,476	64,847	821,465	728,389	93,076	(258,858)	(287,087)	28,229	815,234	93,076

2016-17 STUDENT SERVICES FEE REPORT: APPROPRIATIONS, EXPENDITURES AND CARRY FORWARD

ORGANIZATION/SUBDIVISION/DEPARTMENT	FY 2015-16			FY 2016-17			YEAR-OVER-YEAR CHANGE			PROJECTED EXPENDITURES - CURRENT YEAR	
	ALLOCATION/ APPROPRIATION	EXPENDITURES	CARRY FORWARD BALANCE	ALLOCATION/ APPROPRIATION	EXPENDITURES	CARRY FORWARD BALANCE	ALLOCATION/ APPROPRIATION	EXPENDITURES	CARRY FORWARD BALANCE	PERMANENT BUDGET ALLOCATION	RESERVES
STUDENT LIFE & LEADERSHIP											
STUDENT LIFE & LEADERSHIP (DEAN OF STUDENTS)	678,223	638,111	40,113	700,621	653,386	47,235	22,398	15,276	7,122	492,935	47,235
SL&L/CAMPUS ORGS.	127,805	122,520	5,284	195,750	175,697	20,053	67,945	53,177	14,769	185,979	20,053
SL&L/CBCRR (BRC)	2,567	2,567	-	173,300	122,238	51,062	170,733	119,671	51,062	192,902	51,062
SL&L/CROSS-CULTURAL CENTER	330,050	287,426	42,624	434,948	434,948	-	104,898	147,522	(42,624)	273,373	-
SL&L/GREEK ACTIVITIES	136,497	127,690	8,806	170,347	166,306	4,041	33,850	38,616	(4,765)	125,004	4,041
SL&L/INTERNATIONAL SERVICES	517,956	410,373	107,582	530,464	414,866	115,598	12,509	4,493	8,016	338,132	115,598
SL&L/JUDICIAL AFFAIRS	216,974	216,974	-	287,661	287,661	0	70,687	70,687	0	203,717	0
SL&L/LGB RESOURCE CENTER	254,962	254,962	1	250,884	250,884	-	(4,078)	(4,077)	(0)	187,221	-
SL&L/STUDENT MENTAL HEALTH (SMH JUDICIAL)	117,296	92,627	24,669	115,162	99,040	16,122	(2,134)	6,413	(8,547)	55,676	16,122
SL&L/THRIVE @ UCI	-	-	-	6,903	407	6,496	6,903	407	6,496	-	6,496
SL&L/VETERAN STUDENT SERVIC	124,116	121,584	2,531	137,031	137,031	-	12,915	15,447	(2,531)	140,237	-
SL&L/VOLUNTEER PROGRAMS (SERVICE IN ACTION)	13,733	12,904	830	14,996	10,351	4,645	1,263	(2,553)	3,815	14,100	4,645
SL&L/WHUB/WOMES RES CTR	-	-	-	-	-	-	-	-	-	14,000	-
SL&L/ANT EATER FAIR	2,106	1,991	115	-	-	-	(2,106)	(1,991)	(115)	-	-
<i>SUBTOTAL STUDENT LIFE & LEADERSHIP</i>	2,522,284	2,289,730	232,555	3,018,069	2,752,816	265,253	495,785	463,086	32,699	2,223,276	265,253
VICE CHANCELLOR STUDENT AFFAIRS											
VCSA - COMMENCEMENT	167,342	167,342	-	179,283	178,920	363	11,941	11,578	363	158,468	363
VCSA - PARENT AND FAMILY ASSOCI	3,860	-	3,860	-	-	-	(3,860)	-	(3,860)	-	-
VCSA - STUDENT MENTAL HEALTH-VC	640,936	1,701	639,235	515,261	1,873	513,388	(125,675)	172	(125,847)	694,010	513,388
VCSA - STUDENT SERVICES-SPECIAL AL	58,807	58,807	-	29,764	29,764	-	(29,043)	(29,043)	-	-	-
VCSA - SPECIAL PRGMS	325,067	296,717	28,350	434,373	374,566	59,807	109,306	77,849	31,457	138,100	59,807
<i>SUBTOTAL VICE CHANCELLOR STUDENT AFFAIRS</i>	1,196,012	524,568	671,445	1,158,681	585,123	573,558	(37,331)	60,555	(97,887)	990,578	573,558
<i>SUBTOTAL STUDENT AFFAIRS</i>	15,308,144	13,975,660	1,332,486	16,074,976	14,475,207	1,599,769	766,833	499,548	267,285	10,810,556	1,599,769
TOTAL	30,552,511	26,081,075	4,471,437	31,768,137	27,407,489	4,360,647	1,215,625	1,326,415	(110,790)	23,831,803	4,360,647
FINANCIAL AID AND SCHOLARSHIPS											
GAANNM ENG-BIO-PHYSICS/LI	5,459	5,459	-	-	-	-	(5,459)	(5,459)	-	-	-
RGS/OGS/USAP-NEED BASED FIN	579,476	-	579,476	926,985	-	926,985	347,509	-	347,509	347,509	926,985
USAP: UNDERGRAD-ED FEE	983,646	621,843	361,803	1,810,369	596,166	1,214,203	826,723	(25,677)	852,400	1,439,000	1,214,203
TOTAL	1,568,581	627,302	941,279	2,737,353	596,166	2,141,187	1,168,772	(31,136)	1,199,908	1,786,509	2,141,187

2016-17 STUDENT SERVICES FEE REPORT: APPROPRIATIONS, EXPENDITURES AND CARRY FORWARD

ORGANIZATION/SUBDIVISION/DEPARTMENT	FY 2015-16			FY 2016-17			YEAR-OVER-YEAR CHANGE			PROJECTED EXPENDITURES - CURRENT YEAR	
	ALLOCATION/ APPROPRIATION	EXPENDITURES	CARRY FORWARD BALANCE	ALLOCATION/ APPROPRIATION	EXPENDITURES	CARRY FORWARD BALANCE	ALLOCATION/ APPROPRIATION	EXPENDITURES	CARRY FORWARD BALANCE	PERMANENT BUDGET ALLOCATION	RESERVES
CONTROL ACCOUNTS/RESERVES											
DEAN UNDERGRAD ED-COORD PT UNALLOC	1,067,129	-	1,067,129	1,243,632	-	1,243,632	176,503	-	176,503	354,374	1,243,632
AVC-SA UNALLOCATED	327,390	-	327,390	274,247	-	274,247	(53,143)	-	(53,143)	3,419,361	274,247
AVC-SA UNALLOCATED/MH***	-	-	-	(73,080)	-	(73,080)	(73,080)	-	(73,080)	-	1,528,091
CAMPUS ADM SSF RESER	-	-	-	2,544,136	-	2,544,136	2,544,136	-	2,544,136	-	2,544,136
STUDENT SERVICES FEE RESERVES/MH	-	-	-	73,938	-	73,938	73,938	-	73,938	-	73,938
CAMPUS -WIDE BUDGET PROVISION***	-	-	-	-	-	-	-	-	-	6,183,014	(1,601,171)
OTHER CENTRAL COMMITMENTS	-	-	-	-	-	-	-	-	-	100,000	-
INFLATIONARY INCREASES (BEN/RNG/MRT)	-	-	-	-	-	-	-	-	-	(310,314)	-
GA/COMPENSATED ABS	-	-	-	753,022	753,022	-	753,022	753,022	-	-	-
EPL STUSVC	-	-	-	(19,501)	(19,501)	-	(19,501)	(19,501)	-	80,000	-
BALANCE SHEET											
UCDC - IRVINE SHARE	21,384	21,384	-	21,384	21,384	-	21,384	21,384	-	(21,384)	-
TOTAL	1,415,903	21,384	1,394,519	4,817,778	754,905	4,062,873	3,423,260	754,905	2,668,355	9,805,051	4,062,873
GRAND TOTAL**	33,536,996	26,729,761	6,807,235	39,323,268	28,758,562	10,564,706	5,807,657	2,050,184	3,757,473	35,423,363	10,564,707

Sources: Download of fiscal year-end data from Quali Financial System as of 6/30/16 and 6/30/17; July 1 initial budgets plus July 1 merits from Quali Budget Module.

* Includes SMH funds converted from 20000 funds to 20001 funds in FY 2016-17 for the following accounts: SA/SMH- Counseling & Health (allocations: \$57,934; expenditures: \$51,279); SMH-Counseling Ctr (allocations \$1,076,500; expenditures: \$1,010,076); and SMH-Student Health Ctr (\$allocations: \$26,386; expenditures: \$26,386).

** Grand Total appropriations and expenditures include balance sheet transcode for UCOP interlocation transfer of \$21,384 for Irvine's portion of UCDC costs and current-year student mental health funds converted from 20000 funds to 20001 funds. For 2016-17, a total of \$1,161,678 in 20000 funds were converted to 20001 and appropriated to SMH expenditure accounts and there were \$1,087,740 in total expenditures resulting in a carry forward balance of \$73,938.

*** The estimated amount of SMH funds to be allocated in FY 2017-18 from 20000 funds converted to 20001 is approximately \$1.6M based on projections as of 7/28/17.