

**2018-19 STUDENT SERVICES FEE REPORT: FEE REVENUE**

	Actual Revenue	
	FY 2017-18	FY 2018-19
Student Services Fee	36,690,325	37,331,903
Dissertation Filing Fees <sup>1</sup>	73,530	74,824
Summer Session Student Mental Health	111,457	115,129
Total revenue	36,875,312	37,521,856
Return-to-aid from Student Services Fee revenue <sup>2</sup>	2,469,525	2,600,765

	Projected Revenue - FY 2019-20		
	Fee Level	Est. # of Students Subject to Fee <sup>3</sup>	Projected Revenue <sup>4</sup>
Projected Student Services Fee revenue prior to increase	\$ 1,128	34,050	\$ 38,211,988
Projected Student Services Fee revenue from fee increase	\$ -	-	\$ -
Total projected Student Services Fee Revenue	\$ 1,128		\$ 38,211,988
Projected Dissertation Filing Fee revenue			\$ 74,824
Total projected Student Services Fee Funds			\$ 38,286,812
Projected return-to-aid from fee revenue <sup>5</sup>	~\$76 - Undergrads & Graduate Professionals; ~\$114 - Graduate Academics	-	2,624,454

Sources: Fund Summary Ledgers for the years ending 6/30/18 and 6/30/19 for UC20000 revenue funds; Kuali Financial System inquiry for USAP accounts SF11164 and SF11133 through 6/30/19.

Notes:

- <sup>1</sup> 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.
- <sup>2</sup> 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.
- <sup>3</sup> "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.
- <sup>4</sup> Projected revenue as of July 1, 2018 initial permanent budget is net of projected waivers, withdrawal refunds, enrollment status change refunds and estimates for other refunds/adjustments.
- <sup>5</sup> Projected 2019-20 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. 2019-20 undergraduate USAP budget of \$2,113,000 per 2019-20 UCOP detailed allocation worksheets; actual RTA will be based on withdrawals, partial fee-paying students, adjustments for waivers and other refunds/adjustments.

2018-19 STUDENT SERVICES FEE REPORT: APPROPRIATIONS, EXPENDITURES AND CARRY FORWARD

ORGANIZATION/SUBDIVISION/DEPARTMENT	FY 2017-18			FY 2018-19			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
<b>DEGREE GRANTING AND ACADEMIC SUPPORT</b>											
FINANCIAL AID OFFICE											
FINANCIAL AID	193,841	193,178	663	278,992	265,944	13,048	85,151	72,766	12,385	277,071	13,048
<i>SUBTOTAL FINANCIAL AID OFFICE</i>	193,841	193,178	663	278,992	265,944	13,048	85,151	72,766	12,385	277,071	13,048
CLAIRE TREVOR SCHOOL OF THE ARTS											
THE ARTS	13,677	-	13,677	30,307	-	30,307	16,630	-	16,630	59,367	30,307
THE ARTS/STUDENT AFFAIRS	207,011	207,011	-	210,920	210,920	-	3,909	3,909	-	167,030	-
<i>SUBTOTAL ARTS</i>	220,688	207,011	13,677	241,227	210,920	30,307	20,539	3,909	16,630	226,397	30,307
SCHOOL OF BIOLOGICAL SCIENCES											
BIO SCI/E&E/SORTE/PEDAGOGY	2,000	-	2,000	2,000	2,000	-	-	2,000	(2,000)	-	-
BIO SCI DEANS OFFICE CONTROL	224,442	-	224,442	291,716	-	291,716	67,274	-	67,274	251,229	291,716
DEANS OFFICE-STUDENT AFFAIRS	506,223	506,223	-	565,799	565,799	-	59,576	59,576	-	379,272	-
<i>SUBTOTAL BIOLOGICAL SCIENCES</i>	732,665	506,223	226,442	859,515	567,799	291,716	126,850	61,576	65,274	630,501	291,716
PAUL MERAGE SCHOOL OF BUSINESS											
MERAGE/DEAN'S OFFICE	-	-	-	-	-	-	-	-	-	1,490	-
MERAGE CAREER CENTER	326,277	326,277	-	327,790	327,790	-	1,513	1,513	-	324,942	-
MERAGE/UNDERGRADUATE	(2,515)	(2,515)	-	-	-	-	2,515	2,515	-	-	-
<i>SUBTOTAL P.M. SCHOOL OF BUSINESS</i>	323,763	323,763	-	327,790	327,790	-	4,027	4,027	-	326,432	-
SCHOOL OF EDUCATION											
CFEP/AIRP/GRAHAM	72,999	72,999	-	46,496	46,496	-	(26,503)	(26,503)	-	-	-
EDUCATION/RESEARCH/KIM	500	-	500	500	178	322	-	178	(178)	-	322
<i>SUBTOTAL EDUCATION</i>	73,499	72,999	500	46,996	46,674	322	(26,503)	(26,325)	(178)	-	322
HENRY SAMUELI SCHOOL OF ENGINEERING											
ENGR/DEAN'S OFFICE/CASA	237,023	237,023	-	154,277	154,277	-	(82,746)	(82,746)	-	150,635	-
ENGR/DEAN'S OFFICE/UG STUDENT AFFAIRS	417,777	417,777	-	518,135	518,135	-	100,358	100,358	-	296,327	-
ENGR/HOLDING ACCOUNT	-	-	-	5,000	-	5,000	5,000	-	5,000	227,336	5,000
<i>SUBTOTAL ENGINEERING</i>	654,800	654,800	-	677,412	672,412	5,000	22,612	17,612	5,000	674,298	5,000
SCHOOL OF HUMANITIES											
H-DEANS OFFICE-HUMANITIES/SC	24,208	-	24,208	38,492	-	38,492	14,284	-	14,284	69,227	38,492
H-DEANS OFFICE-UNGRAD DEAN	166,526	166,526	-	168,706	168,706	-	2,180	2,180	-	112,993	-
HUM-ENGLISH-OPERATING	-	-	-	550	550	-	550	550	-	-	-
HUM-ENGLISH-FACULTY RESERC	-	-	-	1,112	912	200	1,112	912	200	-	200
HUM-FILM&MED-OPERATING	2,000	1,041	959	959	-	959	(1,041)	(1,041)	0	-	959
<i>SUBTOTAL HUMANITIES</i>	192,734	167,567	25,167	209,820	170,168	39,652	17,086	2,601	14,485	182,220	39,652

2018-19 STUDENT SERVICES FEE REPORT: APPROPRIATIONS, EXPENDITURES AND CARRY FORWARD

ORGANIZATION/SUBDIVISION/DEPARTMENT	FY 2017-18			FY 2018-19			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
DONALD BREN SCHOOL OF ICS											
ICS/SCHOOL REVENUE	4,616	4,616	(0)	8,942	-	8,942	4,326	(4,616)	8,942	9,000	8,942
ICS/STUDENT AFFAIRS	32,266	-	32,266	51,205	-	51,205	18,939	-	18,939	18,939	51,205
<i>SUBTOTAL ICS</i>	36,881	4,616	32,265	60,147	-	60,147	23,266	(4,616)	27,882	27,939	60,147
SCHOOL OF PHYSICAL SCIENCES											
PS/DO (STUDENT AFFAIRS)	361,570	358,091	3,479	346,719	349,069	(2,350)	(14,851)	(9,022)	(5,829)	242,207	(2,350)
PS/DO (UNALLOCATED)	-	-	-	-	-	-	-	-	-	99,694	-
<i>SUBTOTAL PHYSICAL SCIENCES</i>	361,570	358,091	3,479	346,719	349,069	(2,350)	(14,851)	(9,022)	(5,829)	341,901	(2,350)
SCHOOL OF SOCIAL ECOLOGY											
SE/GEN ADM CONTROL	168,455	-	168,455	133,824	-	133,824	(34,631)	-	(34,631)	131,047	133,824
SE/GEN ADM DEAN'S OFFICE	121,099	121,099	-	7	7	-	(121,092)	(121,092)	-	-	-
SE/UPPP (CUSA)	1,120	-	1,120	1,121	-	1,121	1	-	1	1,121	-
SE/STUDENT AFFAIRS	229,553	229,553	-	201,143	201,143	-	(28,410)	(28,410)	-	147,587	-
SE/GRADUATE	-	-	-	208,687	208,687	-	208,687	208,687	-	94,716	-
<i>SUBTOTAL SOCIAL ECOLOGY</i>	521,728	350,652	171,076	544,781	409,836	134,945	23,053	59,184	(36,131)	373,350	134,945
SCHOOL OF SOCIAL SCIENCES											
SS/DEANS/CONTROL/REG FEE	63,781	-	63,781	26,227	-	26,227	(37,554)	-	(37,554)	135,815	26,227
SOC SCI/OTI OPERATIONS	-	-	-	27,000	-	27,000	27,000	-	27,000	-	27,000
SS/UGST/UG STUDENT AFFAIRS	490,405	490,392	13	513,847	513,791	56	23,442	23,399	43	339,781	56
SS/UGST/DDI	-	-	-	25,000	-	25,000	25,000	-	25,000	-	25,000
<i>SUBTOTAL SOCIAL SCIENCES</i>	554,186	490,392	63,794	592,074	513,791	78,283	37,888	23,399	14,489	475,596	78,283
SCHOOL OF MEDICINE											
COM/DEAN/MED ED/STUDENT AFFAIRS	484,501	484,501	-	492,846	492,846	-	8,345	8,345	-	488,381	-
SOM/PSYCH/HURRIA/ADMIN	2,500	761	1,739	1,740	-	1,740	(761)	(761)	1	-	1,740
<i>SUBTOTAL SCHOOL OF MEDICINE</i>	487,001	485,262	1,739	494,585	492,846	1,740	7,584	7,584	1	488,381	1,740
DEPARTMENT OF PHARMACEUTICAL SCIENCES											
CHS/PHARMSCI/SAO	-	-	-	23,200	2,197	21,003	23,200	2,197	21,003	-	21,003
<i>SUBTOTAL DEPARTMENT OF PHARMACEUTICAL SCIENCES</i>	-	-	-	23,200	2,197	21,003	23,200	2,197	21,003	-	21,003
DIVISION OF CONTINUING EDUCATION											
CAREER CENTER	1,426,695	1,349,808	76,887	1,375,737	1,310,333	65,404	(50,958)	(39,475)	(11,483)	1,308,384	65,404
<i>SUBTOTAL DIVISION OF CONTINUING EDUCATION</i>	1,426,695	1,349,808	76,887	1,375,737	1,310,333	65,404	(50,958)	(39,475)	(11,483)	1,308,384	65,404

2018-19 STUDENT SERVICES FEE REPORT: APPROPRIATIONS, EXPENDITURES AND CARRY FORWARD

ORGANIZATION/SUBDIVISION/DEPARTMENT	FY 2017-18			FY 2018-19			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
OFFICE OF VP FOR TEACHING AND LEARNING (WAS DUE)											
ACAD ADVISING BIO SCI	17,849	17,849	-	17,871	17,871	-	22	22	-	18,400	-
ACAD ADVISING GRAD.SCHOOL OF MGMT	6,682	6,682	-	7,648	7,648	-	966	966	-	877	-
ACAD ADVISING FINE ARTS	7,167	7,167	-	7,085	7,085	-	(82)	(82)	-	11,040	-
ACAD ADVISING UNAFFILIATED	48,565	48,565	-	46,019	46,019	-	(2,546)	(2,546)	-	-	-
ACAD ADVISING HUMANITIES	12,997	12,997	-	14,624	14,624	-	1,627	1,627	-	14,720	-
ACAD ADVISING ICS	5,413	5,413	-	9,217	9,217	-	3,804	3,804	-	11,040	-
ACAD ADVISING TEACHER EDUCATION	7,308	7,308	-	7,237	7,237	-	(71)	(71)	-	7,360	-
ACAD ADVISING PHYS SCI	14,001	14,001	-	13,694	13,694	-	(307)	(307)	-	14,720	-
ACAD ADVISING SOC ECOL	12,542	12,542	-	14,275	14,275	-	1,733	1,733	-	14,720	-
ACAD ADVISING SOC SCI	16,302	16,302	-	17,847	17,847	-	1,545	1,545	-	18,400	-
ACAD ADVISING ENG	9,826	9,826	-	8,901	8,901	-	(925)	(925)	-	14,720	-
ACAD ADVISING PEER ADVISING ADMINISTRATION	45,793	45,793	-	48,400	48,400	-	2,607	2,607	-	-	-
DUE/LARC/TUTORING	130,240	130,240	-	142,836	142,836	-	12,596	12,596	-	69,123	-
DUE/CWC - WRITING CENTER	286,774	286,774	-	331,390	331,390	-	44,616	44,616	-	145,950	-
DUE/STUDENT TRANSITION SERVICES/SSI	499,970	499,970	-	821,904	821,904	-	321,934	321,934	-	464,979	-
DUE/UNDERGRAD RESEARCH OPPORTUNITIES PROG	7,500	7,500	-	-	-	-	(7,500)	(7,500)	-	-	-
DUE-SPECIAL PROJECTS	-	-	-	1,059	1,059	-	1,059	1,059	-	29,780	-
<i>SUBTOTAL DIV. OF UNDERGRAD. ED.</i>	<b>1,128,929</b>	<b>1,128,929</b>	<b>-</b>	<b>1,510,006</b>	<b>1,510,006</b>	<b>-</b>	<b>381,077</b>	<b>381,077</b>	<b>-</b>	<b>835,829</b>	<b>-</b>
LIBRARIES											
SCA DISSERTATION EXPENSES	19,111	19,111	-	17,173	16,002	1,171	(1,938)	(3,109)	1,171	17,106	1,171
<i>SUBTOTAL LIBRARY ADMINISTRATION</i>	<b>19,111</b>	<b>19,111</b>	<b>-</b>	<b>17,173</b>	<b>16,002</b>	<b>1,171</b>	<b>(1,938)</b>	<b>(3,109)</b>	<b>1,171</b>	<b>17,106</b>	<b>1,171</b>
GRADUATE DIVISION											
GRAD DIVISION-MAJOR ACCT 3	199,650	199,650	-	193,961	193,675	286	(5,688)	(5,975)	286	193,144	286
GRADUATE RESOURCE CENTER	-	-	-	45	45	-	45	45	-	-	-
AGS TRAVEL GRANT AWARD PRGM	18,932	18,932	-	20,000	20,000	-	1,068	1,068	-	20,000	-
<i>SUBTOTAL GRADUATE DIVISION</i>	<b>218,581</b>	<b>218,581</b>	<b>-</b>	<b>214,007</b>	<b>213,720</b>	<b>286</b>	<b>(4,574)</b>	<b>(4,861)</b>	<b>286</b>	<b>213,144</b>	<b>286</b>
OFFICE OF INFORMATION TECHNOLOGY											
OIT/ACADEMIC COMPUTING ATHL	427,611	427,611	-	(99)	(99)	-	(427,710)	(427,710)	-	755,174	-
OIT/ACADEMIC COMPUTING SA I	741,818	741,818	-	758,541	704,998	53,543	16,722	(36,821)	53,543	-	53,543
<i>SUBTOTAL OIT-NETWORK/TELECOM SERVICES</i>	<b>1,169,430</b>	<b>1,169,430</b>	<b>-</b>	<b>758,442</b>	<b>704,899</b>	<b>53,543</b>	<b>(410,988)</b>	<b>(464,531)</b>	<b>53,543</b>	<b>755,174</b>	<b>53,543</b>
<b>TOTAL DEGREE GRANTING AND ACADEMIC SUPPORT</b>	<b>8,316,099</b>	<b>7,507,231</b>	<b>615,026</b>	<b>8,578,622</b>	<b>7,784,406</b>	<b>794,216</b>	<b>262,521</b>	<b>83,994</b>	<b>178,527</b>	<b>7,153,723</b>	<b>794,216</b>

2018-19 STUDENT SERVICES FEE REPORT: APPROPRIATIONS, EXPENDITURES AND CARRY FORWARD

ORGANIZATION/SUBDIVISION/DEPARTMENT	FY 2017-18			FY 2018-19			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
<b>CAMPUSWIDE ACTIVITIES AND RESOURCES</b>											
DF/INSURANCE/SSF	188,677	188,677	-	198,364	198,364	0	-	-	-	237,700	0
DF/CAMPUS ADM/SSF	2,000,446	-	2,000,446	2,852,052	-	2,852,052	851,606	-	851,606	250,000	2,852,052
DF/DESIGNATED PROGRAMS	-	-	-	-	-	-	-	-	-	-	-
DF/CAMPUS/UCINET/SSF	400,000	400,000	-	400,000	400,000	-	-	-	-	400,000	-
DF/SFAC/SSF	19,050	19,050	-	34,126	34,126	-	15,076	15,076	-	35,876	-
DF/OP ASSMT SDSVC/SSF	405,937	405,937	-	413,815	413,815	-	7,878	7,878	-	413,815	-
DF/UCPATH ASSMT SDSVC/SSF	128,191	128,191	-	137,938	137,938	-	9,747	9,747	-	137,938	-
<b>TOTAL CAMPUSWIDE ACTIVITIES AND RESOURCES</b>	<b>3,142,301</b>	<b>1,141,855</b>	<b>2,000,446</b>	<b>4,036,296</b>	<b>1,184,243</b>	<b>2,852,052</b>	<b>884,307</b>	<b>32,701</b>	<b>851,606</b>	<b>1,525,329</b>	<b>2,852,052</b>
<b>INTERCOLLEGIATE ATHLETICS</b>											
IA FACILITIES	968,845	968,845	-	969,960	969,960	-	1,114	1,114	-	314,929	-
IA CAMPUS AND CLINICS	73,944	73,944	-	85,312	85,312	-	11,368	11,368	-	70,970	-
IA MEDIA RELATIONS	264,699	264,699	-	299,703	299,703	-	35,004	35,004	-	270,952	-
IA MARKETING	348,446	348,446	-	424,063	424,063	-	75,617	75,617	-	482,754	-
IA SPORTS MEDICINE	765,393	765,393	-	675,313	675,313	-	(90,080)	(90,080)	-	450,639	-
IA GENERAL	1,732,109	1,732,109	-	1,435,099	1,435,099	-	(297,011)	(297,011)	-	3,514,144	-
IA DEVELOPMENT	183,323	183,323	-	172,526	172,526	-	(10,797)	(10,797)	-	290,319	-
IA STUDENT SERVICES	647,900	647,900	-	715,879	715,879	-	67,979	67,979	-	703,987	-
IA MEN'S GOLF	81,548	81,548	-	97,339	97,339	-	15,791	15,791	-	55,053	-
IA MEN'S SOCCER	237,576	237,576	-	299,254	299,254	-	61,678	61,678	-	102,770	-
IA MEN'S TENNIS	88,886	88,886	-	89,397	89,397	-	511	511	-	6,080	-
IA TRACK & FIELD	-	-	-	-	-	-	-	-	-	98,500	-
IA MEN'S VOLLEYBALL	279,144	279,144	-	222,756	222,756	-	(56,388)	(56,388)	-	163,050	-
IA MEN'S WATER POLO	136,065	136,065	-	155,176	155,176	-	19,111	19,111	-	69,300	-
IA WOMEN'S BASKETBALL	464,718	464,718	-	630,577	630,577	-	165,859	165,859	-	-	-
IA WOMEN'S SOCCER	275,983	275,983	-	283,928	283,928	-	7,945	7,945	-	127,000	-
IA WOMEN'S TENNIS	92,395	92,395	-	100,537	100,537	-	8,142	8,142	-	66,440	-
IA WOMEN'S VOLLEYBALL	217,030	217,030	-	299,463	299,463	-	82,433	82,433	-	222,800	-
IA AQUATIC SPORTS	4,595	4,595	-	78,847	78,847	-	74,252	74,252	-	-	-
IA AQUATICS	75,875	75,875	-	2,764	2,764	-	(73,111)	(73,111)	-	-	-
<b>TOTAL INTERCOLLEGIATE ATHLETICS</b>	<b>6,938,475</b>	<b>6,938,475</b>	<b>-</b>	<b>7,037,891</b>	<b>7,037,891</b>	<b>-</b>	<b>99,416</b>	<b>99,416</b>	<b>-</b>	<b>7,009,687</b>	<b>-</b>
<b>SUSTAINABILITY RESEARCH CENTER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>83,673</b>	<b>41,742</b>	<b>41,931</b>	<b>83,673</b>	<b>41,742</b>	<b>41,931</b>	<b>83,513</b>	<b>41,931</b>
<b>TOTAL SUSTAINABILITY RESEARCH CENTER</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>83,673</b>	<b>41,742</b>	<b>41,931</b>	<b>83,673</b>	<b>41,742</b>	<b>41,931</b>	<b>83,513</b>	<b>41,931</b>
<b>UNIVERSITY OMBUDSMAN</b>	<b>251,668</b>	<b>163,777</b>	<b>87,891</b>	<b>312,831</b>	<b>244,195</b>	<b>68,635</b>	<b>61,163</b>	<b>80,418</b>	<b>(19,256)</b>	<b>224,143</b>	<b>68,635</b>
<b>TOTAL UNIVERSITY OMBUDSMAN</b>	<b>251,668</b>	<b>163,777</b>	<b>87,891</b>	<b>312,831</b>	<b>244,195</b>	<b>68,635</b>	<b>61,163</b>	<b>80,418</b>	<b>(19,256)</b>	<b>224,143</b>	<b>68,635</b>
<b>TOTAL EXECUTIVE MANAGEMENT</b>	<b>10,332,444</b>	<b>8,244,106</b>	<b>2,088,337</b>	<b>11,470,690</b>	<b>8,508,072</b>	<b>2,962,619</b>	<b>1,128,559</b>	<b>254,278</b>	<b>874,281</b>	<b>8,842,672</b>	<b>2,962,619</b>

2018-19 STUDENT SERVICES FEE REPORT: APPROPRIATIONS, EXPENDITURES AND CARRY FORWARD

ORGANIZATION/SUBDIVISION/DEPARTMENT	FY 2017-18			FY 2018-19			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
<b>STUDENT AFFAIRS</b>											
WELLNESS, HEALTH & COUNSELING SERVICES											
WH&CS AVC COUNSELING & HEALTH SERVICES											
AVC-WELLNESS HEALTH & COUNSELING SERVICES	648,753	645,323	3,430	718,599	688,799	29,801	69,846	43,476	26,371	685,829	29,801
SA/CAMPUS ASSAULT AWARENESS PROG.	434,357	367,188	67,169	570,445	535,412	35,033	136,088	168,224	(32,136)	340,661	35,033
<i>SUBTOTAL COUNSELING &amp; HLTH SERVICES</i>	1,083,110	1,012,511	70,599	1,289,044	1,224,211	64,834	205,934	211,700	(5,765)	1,026,490	64,834
WH&CS CAMPUS RECREATION											
RECREATION GENERAL	405,709	405,709	-	410,592	410,592	-	4,883	4,883	-	269,556	-
<i>SUBTOTAL CAMPUS RECREATION</i>	405,709	405,709	-	410,592	410,592	-	4,883	4,883	-	269,556	-
WH&CS CHILDCARE SERVICES											
CHILD CARE CENTER	154,780	154,780	-	164,896	164,496	400	10,116	9,716	400	98,418	400
INFANT TODDLER CENTER	269,998	269,998	-	282,678	281,136	1,542	12,680	11,138	1,542	176,469	1,542
<i>SUBTOTAL CHILDCARE SERVICES</i>	424,778	424,778	-	447,574	445,632	1,942	22,796	20,854	1,942	274,887	1,942
WH&CS COUNSELING CENTER											
COUNSELING SERVICE	1,760,749	1,705,484	55,265	1,635,253	1,595,555	39,698	(125,496)	(109,929)	(15,567)	1,164,048	39,698
<i>SUBTOTAL COUNSELING CENTER</i>	1,760,749	1,705,484	55,265	1,635,253	1,595,555	39,698	(125,496)	(109,929)	(15,567)	1,164,048	39,698
WH&CS DISABILITY SERVICES											
DISABILITY SERVICES ACCOMMO	470,386	470,386	-	562,124	562,124	1	91,738	91,738	1	335,169	1
DISABILITY SERVICES CNTR AD	184,232	184,232	-	81,012	81,012	-	(103,220)	(103,220)	-	74,500	-
<i>SUBTOTAL DISABILITY SERVICES</i>	654,618	654,618	-	643,136	643,135	1	(11,482)	(11,483)	1	409,669	1
WH&CS CTR FOR STU WELLNESS & HEALTH PROMO											
CTR FOR STUDENT WELLNESS & HEALTH PROMO	113,010	105,173	7,837	109,003	99,613	9,390	(4,007)	(5,560)	1,553	65,840	9,390
<i>SUBTOTAL HEALTH EDUCATION</i>	113,010	105,173	7,837	109,003	99,613	9,390	(4,007)	(5,560)	1,553	65,840	9,390
WH&CS STUDENT HEALTH CENTER											
SA/STUDENT HEALTH-ADMIN	10,104	10,057	47	47	-	47	(10,057)	(10,057)	(0)	-	47
STUDENT HEALTH-GENERAL CLINIC	1,156,654	1,148,091	8,563	1,126,190	850,759	275,431	(30,464)	(297,332)	266,868	701,261	275,431
<i>SUBTOTAL STUDENT HEALTH</i>	1,166,758	1,158,148	8,610	1,126,237	850,759	275,478	(40,521)	(307,389)	266,868	701,261	275,478
SA STUDENT MENTAL HEALTH											
SA/SMH-COUNSELING & HEALTH*	221,984	198,918	23,066	207,888	193,255	14,633	(14,096)	(5,664)	(8,433)	124,160	14,633
SA/SMH-COUNSELING CTR*	3,114,820	2,710,729	404,091	3,203,095	2,507,661	695,434	88,275	(203,068)	291,343	2,308,573	695,434
SA/SMH-STUDENT HEALTH CTR*	182,643	57,840	124,803	217,984	205,694	12,291	35,341	147,854	(112,513)	259,566	12,291
SA/STU MENTAL HEALTH-AI&SC	104,711	99,759	4,952	103,010	103,010	-	(1,701)	3,251	(4,952)	62,008	-
STUDENT HEALTH-MHC	217,642	289,112	(71,470)	262,512	187,653	74,858	44,870	(101,459)	146,328	168,708	74,858
SA/STUDENT MENTAL HEALTH-DOS	-	-	-	139	139	-	139	139	-	-	-

2018-19 STUDENT SERVICES FEE REPORT: APPROPRIATIONS, EXPENDITURES AND CARRY FORWARD

ORGANIZATION/SUBDIVISION/DEPARTMENT	FY 2017-18			FY 2018-19			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
SA/STUDENT MENTAL HEALTH-VC	3,171	1,958	1,213	197,014	5,174	191,840	193,843	3,216	190,627	694,010	191,840
SA/SMH-CARE	84,973	84,761	212	87,274	86,849	425	2,301	2,088	213	55,311	425
<i>SUBTOTAL WH&amp;CS STUDENT MENTAL HEALTH</i>	3,929,945	3,443,077	486,867	4,278,916	3,289,435	989,481	348,971	(153,643)	502,614	3,672,336	989,481
<i>SUBTOTAL WELLNESS HLTH &amp; COUNSELING SVCS</i>	9,538,677	8,909,498	629,178	9,939,755	8,558,933	1,380,822	401,078	(350,566)	751,644	7,584,087	1,380,822
STUDENT AFFAIRS AUXILIARY SERVICES											
SA/ANTEATER EXPRESS	113,700	113,700	-	56,800	56,800	-	(56,900)	(56,900)	-	-	-
STUDENT GOVERNMENT	53,776	30,475	23,301	178,934	148,288	30,647	125,158	117,813	7,346	115,751	30,647
SA/KUCI RADIO STATION	234,849	154,789	80,060	233,900	156,579	77,321	(949)	1,790	(2,739)	116,101	77,321
UCI STUDENT CENTER/REG FEE	1,206,895	1,206,895	-	707,241	707,241	-	(499,654)	(499,654)	-	719,185	-
<i>SUBTOTAL STU AFFAIRS AUXILIARY SVCS</i>	1,609,220	1,505,859	103,361	1,176,876	1,068,908	107,968	(432,344)	(436,951)	4,607	951,037	107,968
STUDENT LIFE & LEADERSHIP											
STUDENT LIFE & LEADERSHIP (DEAN OF STUDENTS)	766,038	756,483	9,555	810,394	810,394	-	44,356	53,911	(9,555)	528,331	-
SA/SL&L/SOAR/DREAMERS	83,106	83,106	-	69,697	53,917	15,780	(13,409)	(29,189)	15,780	59,000	-
SL&L/CROSS-CULTURAL CENTER	384,312	384,312	-	337,141	311,371	25,770	(47,171)	(72,940)	25,770	257,607	25,770
SL&L/INTERNATIONAL SERVICES	576,229	525,258	50,971	1,051,418	972,621	78,797	475,190	447,363	27,826	574,866	78,797
SL&L/LGB RESOURCE CENTER	267,428	267,425	3	268,013	268,013	-	585	588	(3)	192,419	-
SL&L/WHUB/WOMES RES CTR	14,003	13,920	83	136,441	135,841	600	122,438	121,921	517	58,982	600
SL&L/THRIVE @ UCI	6,499	470	6,029	6,029	11	6,018	(470)	(459)	(11)	-	6,018
SL&L/CBCRR	288,581	202,503	86,078	334,661	234,334	100,328	46,081	31,831	14,250	195,239	100,328
SL&L/CAMPUS ORGS.	272,284	238,813	33,471	275,447	250,043	25,404	3,163	11,230	(8,067)	227,440	25,404
SL&L/GREEK ACTIVITIES	174,151	169,888	4,263	149,696	121,556	28,140	(24,456)	(48,332)	23,877	116,924	28,140
SL&L/ACADEMIC INTEGRITY & STUDENT CONDUCT	273,539	266,991	6,548	361,592	357,438	4,154	88,053	90,447	(2,394)	250,476	4,154
SL&L/VETERAN STUDENT SERVIC	198,612	192,952	5,660	212,092	207,149	4,943	13,480	14,197	(717)	143,695	4,943
SL&L/VOLUNTEER PROGRAMS (SERVICE IN ACTION)	18,834	13,869	4,965	49,159	40,356	8,803	30,325	26,487	3,838	14,100	8,803
SL&L/LATINX RESOURCE CTR	-	-	-	5,600	5,600	-	5,600	5,600	-	-	-
SL&L/FRESH BASIC NEEDS HUB	-	-	-	69,785	69,785	-	69,785	69,785	-	59,623	-
<i>SUBTOTAL STUDENT LIFE &amp; LEADERSHIP</i>	3,323,614	3,115,988	207,626	4,137,162	3,838,426	298,736	813,548	722,438	91,110	2,678,702	282,956
VICE CHANCELLOR STUDENT AFFAIRS											
VCSA - COMMENCEMENT	179,389	179,389	-	205,033	188,862	16,171	25,644	9,473	16,171	-	16,171
VCSA - STUDENT SERVICES-SPECIAL AL	46,476	46,476	-	41,430	41,430	-	(5,046)	(5,046)	-	-	-
VCSA - SPECIAL PRGMS	699,691	643,612	56,079	360,230	354,574	5,656	(339,461)	(289,038)	(50,423)	128,936	5,656
<i>SUBTOTAL VICE CHANCELLOR STUDENT AFFAIRS</i>	925,556	869,477	56,079	606,693	584,866	21,827	(318,863)	(284,611)	(34,252)	128,936	21,827
<b><i>SUBTOTAL STUDENT AFFAIRS</i></b>	<b>15,397,067</b>	<b>14,400,822</b>	<b>996,244</b>	<b>15,860,486</b>	<b>14,051,132</b>	<b>1,809,354</b>	<b>463,420</b>	<b>(349,690)</b>	<b>813,110</b>	<b>11,342,762</b>	<b>1,793,574</b>
<b>TOTAL OPERATING UNITS</b>	<b>34,045,610</b>	<b>30,152,160</b>	<b>3,699,607</b>	<b>35,909,799</b>	<b>30,343,611</b>	<b>5,566,189</b>	<b>1,854,500</b>	<b>(11,418)</b>	<b>1,865,918</b>	<b>27,339,157</b>	<b>5,550,408</b>

2018-19 STUDENT SERVICES FEE REPORT: APPROPRIATIONS, EXPENDITURES AND CARRY FORWARD

ORGANIZATION/SUBDIVISION/DEPARTMENT	FY 2017-18			FY 2018-19			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
<b>FINANCIAL AID AND SCHOLARSHIPS</b>											
GRAD DIV/UC LEADS	-	-	-	39,240	39,240	-	39,240	39,240	-	-	-
RGS/OGS/USAP-NEED BASED FIN+	1,403,510	-	1,403,510	1,834,819	-	1,834,819	431,309	-	431,309	493,749	1,834,819
USAP: UNDERGRAD-ED FEE+	3,240,134	2,964,658	275,476	2,470,108	2,195,813	274,295	(770,026)	(768,845)	(1,181)	2,090,000	274,295
<b>TOTAL FINANCIAL AID AND SCHOLARSHIPS</b>	<b>4,643,644</b>	<b>2,964,658</b>	<b>1,678,986</b>	<b>4,344,167</b>	<b>2,235,053</b>	<b>2,109,114</b>	<b>(299,477)</b>	<b>(729,605)</b>	<b>430,128</b>	<b>2,583,749</b>	<b>2,109,114</b>
<b>CONTROL ACCOUNTS/RESERVES</b>											
DEAN UNDERGRAD ED-COORD PT UNALLOC	850,108	-	850,108	177,404	-	177,404	(672,704)	-	(672,704)	-	177,404
AVC-SA UNALLOCATED	329,948	-	329,948	201	-	201	(329,747)	-	(329,747)	3,080,819	201
AVC-SA UNALLOCATED/MH***	(229,382)	-	(229,382)	1,330,337	-	1,330,337	1,559,719	-	1,559,719	(1,238,409)	1,330,337
CAMPUS SSF RESER	214,874	-	214,874	3,489,646	-	3,489,646	3,274,772	-	3,274,772	6,407,880	3,489,646
STUDENT SERVICES FEE RESERVES/MH***	514,583	-	514,583	-	-	-	(514,583)	-	(514,583)	-	-
GA/COMPENSATED ABS	(106,323)	(267,970)	161,647	(485,052)	(485,052)	-	(378,729)	(217,082)	(161,647)	-	-
DF/EPL I&R/SSF	(4,272)	(4,272)	-	(3,518)	(3,518)	-	754	754	-	-	-
DF/EPL ACAD/SSF	-	-	-	(490)	(490)	-	(490)	(490)	-	-	-
DF/EPL LIB/SSF	(25)	(25)	-	(18)	(18)	-	7	7	-	-	-
DF/EPL SDSVC/SSF	(29,706)	(29,706)	-	(27,938)	(27,938)	-	1,768	1,768	-	-	-
DF/PROV EPL HOLD/SSF	-	-	-	-	-	-	-	-	-	88,800	-
<b>BALANCE SHEET</b>											
UCDC - IRVINE SHARE	24,816	24,816	-	24,816	24,816	-	-	-	-	24,816	-
<b>TOTAL CONTROL ACCOUNTS AND BALANCE SHEET</b>	<b>1,564,621</b>	<b>(277,157)</b>	<b>1,841,778</b>	<b>4,505,388</b>	<b>(492,199)</b>	<b>4,997,587</b>	<b>2,940,767</b>	<b>(215,042)</b>	<b>3,155,809</b>	<b>8,363,906</b>	<b>4,997,587</b>
<b>GRAND TOTAL**</b>	<b>40,253,875</b>	<b>32,839,663</b>	<b>7,220,370</b>	<b>44,759,354</b>	<b>32,086,464</b>	<b>12,672,890</b>	<b>4,495,790</b>	<b>(956,065)</b>	<b>5,451,855</b>	<b>38,286,812</b>	<b>12,657,110</b>

Sources: Download of fiscal year-end data from Quali Financial System as of 6/30/18 and 6/30/19; July 1 initial budgets plus July 1 merits from Quali Budget Module.

Notes:

\* Includes SMH funds converted from 20000 funds to 20001 funds in FY 2017-18 for the following accounts: SA/SMH- Counseling & Health (allocations: \$85,779; expenditures: \$79,348); SMH-Counseling Ctr (allocations \$1,228,563; expenditures: \$1,019,183); and SMH-Student Health Ctr (allocations:\$124,803; expenditures: \$111,232), and in 2018-19 for the following accounts: SA/SMH- Counseling & Health (allocations: \$76,909; expenditures: \$69,777); SMH-Counseling Ctr (allocations \$1,329,519; expenditures: \$978,124); and SMH-Student Health Ctr (allocations: \$185,210; expenditures: \$184,112).

\*\* Grand Total appropriations and expenditures include balance sheet transcode for UCOP interlocation transfer of \$24,816 for Irvine's portion of UCDC costs and current-year student mental health funds converted from 20000 funds to 20001 funds. For 2017-18, a total of \$1,724,347 in 20000 funds were converted to 20001 and appropriated to SMH expenditure accounts and there were \$1,209,763 in total expenditures resulting in a carry forward balance of \$514,583. For 2018-19, a total of \$2,921,975 in 20000 funds were converted to 20001 and appropriated to SMH expenditure accounts and there were \$1,232,014 in total expenditures resulting in a carry forward balance of \$1,689,962.

\*\*\* The estimated amount of SMH funds to be allocated in FY 2019-20 from 20000 funds converted to 20001 is approximately\$1.718M based on projections as of 6/26/19.

+ In addition to 7/1/19 base budget SSF RTA funds, the 2019-20 total SSF RTA permanent budget projections includes projected incremental amounts of \$23,000 for undergraduates and \$17,705 for graduate academics and graduate professionals.

	2018-19 Approp	2018-19 Expend
20000 SSF funds	41,812,563	30,829,635
20001 SSF SMH funds	2,921,975	1,232,014
UC DC bal. sheet funds	24,816	24,816
<b>Grand Total SSF funds</b>	<b>44,759,354</b>	<b>32,086,464</b>