

**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 <sup>1</sup>	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 <sup>2</sup>	1,169,655	1,796,075

	Projected Revenue - FY 2017-18		
	Fee Level	Est. # of Students Subject to Fee <sup>3</sup>	Projected Revenue <sup>4</sup>
Projected Student Services Fee revenue prior to increase	\$ 1,074	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 <sup>5</sup>	~\$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:

- <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, 2017 initial permanent budget is net of projected waivers, withdrawal refunds, enrollment status change refunds and estimates for other refunds/adjustments.
- <sup>5</sup> 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
<b>DEGREE GRANTING AND ACADEMIC SUPPORT</b>											
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

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
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)

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
<b>LIBRARIES</b>											
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
<b>GRADUATE DIVISION</b>											
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
<b>OFFICE OF INFORMATION TECHNOLOGY</b>											
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
<b>TOTAL DEGREE GRANTING AND ACADEMIC SUPPORT</b>	<b>5,631,546</b>	<b>5,067,135</b>	<b>564,410</b>	<b>5,728,600</b>	<b>4,894,266</b>	<b>834,333</b>	<b>97,054</b>	<b>(172,868)</b>	<b>269,922</b>	<b>4,778,285</b>	<b>834,333</b>
<b>CAMPUSWIDE ACTIVITIES AND RESOURCES</b>											
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>	<b>3,381,651</b>	<b>807,110</b>	<b>2,574,541</b>	<b>2,881,430</b>	<b>986,714</b>	<b>1,894,716</b>	<b>(500,222)</b>	<b>179,604</b>	<b>(679,825)</b>	<b>1,142,861</b>	<b>1,894,716</b>
<b>INTERCOLLEGIATE ATHLETICS</b>											
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	-

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
<b>INTERCOLLEGIATE ATHLETICS</b>											
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	-
<b>TOTAL INTERCOLLEGIATE ATHLETICS</b>	<b>6,060,323</b>	<b>6,060,323</b>	<b>-</b>	<b>6,867,237</b>	<b>6,867,237</b>	<b>-</b>	<b>806,914</b>	<b>806,914</b>	<b>-</b>	<b>6,881,804</b>	<b>-</b>
<b>UNIVERSITY OMBUDSMAN</b>	<b>170,847</b>	<b>170,847</b>	<b>-</b>	<b>215,894</b>	<b>184,065</b>	<b>31,829</b>	<b>45,047</b>	<b>13,218</b>	<b>31,829</b>	<b>218,297</b>	<b>31,829</b>
<b>TOTAL UNIVERSITY OMBUDSMAN</b>	<b>170,847</b>	<b>170,847</b>	<b>-</b>	<b>215,894</b>	<b>184,065</b>	<b>31,829</b>	<b>45,047</b>	<b>13,218</b>	<b>31,829</b>	<b>218,297</b>	<b>31,829</b>
<b>STUDENT AFFAIRS</b>											
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
<b>SUBTOTAL COUNSELING &amp; HLTH SERVICES</b>	<b>1,007,903</b>	<b>909,473</b>	<b>98,430</b>	<b>1,026,593</b>	<b>994,814</b>	<b>31,778</b>	<b>18,689</b>	<b>85,341</b>	<b>(66,652)</b>	<b>840,524</b>	<b>31,778</b>
WH&CS CAMPUS RECREATION											
RECREATION GENERAL	387,575	387,575	-	397,695	397,695	-	10,120	10,120	-	273,361	-
<b>SUBTOTAL CAMPUS RECREATION</b>	<b>387,575</b>	<b>387,575</b>	<b>-</b>	<b>397,695</b>	<b>397,695</b>	<b>-</b>	<b>10,120</b>	<b>10,120</b>	<b>-</b>	<b>273,361</b>	<b>-</b>
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
<b>SUBTOTAL CAREER &amp; LIFE PLANNING CTR.</b>	<b>1,277,144</b>	<b>1,124,383</b>	<b>152,760</b>	<b>1,418,928</b>	<b>1,263,929</b>	<b>154,999</b>	<b>141,785</b>	<b>139,546</b>	<b>2,239</b>	<b>1,100,696</b>	<b>154,999</b>
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
<b>SUBTOTAL CHILDCARE SERVICES</b>	<b>430,223</b>	<b>430,223</b>	<b>-</b>	<b>965,137</b>	<b>915,209</b>	<b>49,928</b>	<b>534,914</b>	<b>484,986</b>	<b>49,928</b>	<b>261,196</b>	<b>49,928</b>
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
<b>SUBTOTAL COUNSELING CENTER</b>	<b>1,531,958</b>	<b>1,497,480</b>	<b>34,478</b>	<b>1,499,604</b>	<b>1,282,544</b>	<b>217,060</b>	<b>(32,354)</b>	<b>(214,936)</b>	<b>182,582</b>	<b>1,091,900</b>	<b>217,060</b>

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
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 &amp; LEADERSHIP</i>	<b>2,522,284</b>	<b>2,289,730</b>	<b>232,555</b>	<b>3,018,069</b>	<b>2,752,816</b>	<b>265,253</b>	<b>495,785</b>	<b>463,086</b>	<b>32,699</b>	<b>2,223,276</b>	<b>265,253</b>
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>	<b>1,196,012</b>	<b>524,568</b>	<b>671,445</b>	<b>1,158,681</b>	<b>585,123</b>	<b>573,558</b>	<b>(37,331)</b>	<b>60,555</b>	<b>(97,887)</b>	<b>990,578</b>	<b>573,558</b>
<i>SUBTOTAL STUDENT AFFAIRS</i>	<b>15,308,144</b>	<b>13,975,660</b>	<b>1,332,486</b>	<b>16,074,976</b>	<b>14,475,207</b>	<b>1,599,769</b>	<b>766,833</b>	<b>499,548</b>	<b>267,285</b>	<b>10,810,556</b>	<b>1,599,769</b>
<b>TOTAL</b>	<b>30,552,511</b>	<b>26,081,075</b>	<b>4,471,437</b>	<b>31,768,137</b>	<b>27,407,489</b>	<b>4,360,647</b>	<b>1,215,625</b>	<b>1,326,415</b>	<b>(110,790)</b>	<b>23,831,803</b>	<b>4,360,647</b>
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
<b>TOTAL</b>	<b>1,568,581</b>	<b>627,302</b>	<b>941,279</b>	<b>2,737,353</b>	<b>596,166</b>	<b>2,141,187</b>	<b>1,168,772</b>	<b>(31,136)</b>	<b>1,199,908</b>	<b>1,786,509</b>	<b>2,141,187</b>

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
<b>CONTROL ACCOUNTS/RESERVES</b>											
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	-
<b>BALANCE SHEET</b>											
UCDC - IRVINE SHARE	21,384	21,384	-	21,384	21,384	-	21,384	21,384	-	(21,384)	-
<b>TOTAL</b>	<b>1,415,903</b>	<b>21,384</b>	<b>1,394,519</b>	<b>4,817,778</b>	<b>754,905</b>	<b>4,062,873</b>	<b>3,423,260</b>	<b>754,905</b>	<b>2,668,355</b>	<b>9,805,051</b>	<b>4,062,873</b>
<b>GRAND TOTAL**</b>	<b>33,536,996</b>	<b>26,729,761</b>	<b>6,807,235</b>	<b>39,323,268</b>	<b>28,758,562</b>	<b>10,564,706</b>	<b>5,807,657</b>	<b>2,050,184</b>	<b>3,757,473</b>	<b>35,423,363</b>	<b>10,564,707</b>

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.