

2017-18 STUDENT SERVICES FEE REPORT: FEE REVENUE

| | Actual Revenue | |
|--|----------------|------------|
| | FY 2016-17 | FY 2017-18 |
| Student Services Fee | 32,736,503 | 36,690,325 |
| Dissertation Filing Fees ¹ | 66,404 | 73,530 |
| Summer Session Student Mental Health | 110,666 | 111,457 |
| Total revenue | 32,913,573 | 36,875,312 |
| Return-to-aid from Student Services Fee revenue ² | 1,796,075 | 2,469,525 |

| | Projected Revenue - FY 2018-19 | | |
|--|---|--|--------------------------------|
| | Fee Level | Est. # of Students Subject to Fee ³ | Projected Revenue ⁴ |
| Projected Student Services Fee revenue prior to increase | \$ 1,128 | 33,246 | \$ 37,351,159 |
| Projected Student Services Fee revenue from fee increase | \$ - | - | \$ - |
| Total projected Student Services Fee Revenue | \$ 1,128 | | \$ 37,351,159 |
| Projected Dissertation Filing Fee revenue | | | \$ 76,530 |
| Total projected Student Services Fee Funds | | | \$ 37,427,689 |
| Projected return-to-aid from fee revenue ⁵ | ~\$76 - Undergrads & Graduate Professionals; ~\$114 - Graduate Academics | - | 2,650,029 |

Sources: Fund Summary Ledgers for the years ending 6/30/17 and 6/30/18 for UC20000 revenue funds; Kuali Financial System inquiry for USAP accounts SF11164 and SF11133 through 6/30/18.

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, 2018 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.

2017-18 STUDENT SERVICES FEE REPORT: APPROPRIATIONS, EXPENDITURES AND CARRY FORWARD

| ORGANIZATION/SUBDIVISION/DEPARTMENT | FY 2016-17 | | | FY 2017-18 | | | 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 | - | - | - | 13,677 | - | 13,677 | 13,677 | - | 13,677 | 57,412 | 13,677 |
| THE ARTS/STUDENT AFFAIRS | 244,163 | 244,163 | - | 207,011 | 207,011 | - | (37,152) | (37,152) | - | 163,765 | - |
| <i>SUBTOTAL ARTS</i> | 244,163 | 244,163 | - | 220,688 | 207,011 | 13,677 | (23,475) | (37,152) | 13,677 | 221,177 | 13,677 |
| AYALA SCHOOL OF BIOLOGICAL SCIENCES | | | | | | | | | | | |
| BIO SCI/E&E/SORTE/PEDAGOGY | - | - | - | 2,000 | - | 2,000 | 2,000 | - | 2,000 | - | 2,000 |
| BIO SCI DEANS OFFICE CONTROL | 108,409 | - | 108,409 | 224,442 | - | 224,442 | 116,033 | - | 116,033 | 248,943 | 224,442 |
| DEANS OFFICE-STUDENT AFFAIRS | 564,203 | 564,203 | - | 506,223 | 506,223 | - | (57,980) | (57,980) | - | 371,111 | - |
| <i>SUBTOTAL BIOLOGICAL SCIENCES</i> | 672,612 | 564,203 | 108,409 | 732,665 | 506,223 | 226,442 | 60,053 | (57,980) | 118,033 | 620,054 | 226,442 |
| PAUL MERAGE SCHOOL OF BUSINESS | | | | | | | | | | | |
| MERAGE/FTMBA | 194,928 | 194,928 | - | - | - | - | (194,928) | (194,928) | - | - | - |
| MERAGE CAREER CENTER | - | - | - | 326,277 | 326,277 | - | 326,277 | 326,277 | - | 322,451 | - |
| MERAGE/UNDERGRADUATE | 124,633 | 124,633 | - | (2,515) | (2,515) | - | (127,148) | (127,148) | - | - | - |
| <i>SUBTOTAL P.M. SCHOOL OF BUSINESS</i> | 319,561 | 319,561 | - | 323,763 | 323,763 | - | 4,202 | 4,202 | - | 322,451 | - |
| SCHOOL OF EDUCATION | | | | | | | | | | | |
| CFEP/AIRP/GRAHAM | 68,110 | 68,110 | - | 72,999 | 72,999 | - | 4,889 | 4,889 | - | - | - |
| EDUCATION/RESEARCH/KIM | - | - | - | 500 | - | 500 | 500 | - | 500 | - | 500 |
| <i>SUBTOTAL EDUCATION</i> | 68,110 | 68,110 | - | 73,499 | 72,999 | 500 | 5,389 | 4,889 | 500 | - | 500 |
| HENRY SAMUELI SCHOOL OF ENGINEERING | | | | | | | | | | | |
| ENGR/DEAN'S OFFICE/CASA | 238,412 | 238,412 | - | 237,023 | 237,023 | - | (1,389) | (1,389) | - | 150,610 | - |
| ENGR/DEAN'S OFFICE/UG STUDENT AFFAIRS | 406,230 | 406,230 | - | 417,777 | 417,777 | - | 11,547 | 11,547 | - | 285,863 | - |
| ENGR/HOLDING ACCOUNT | - | - | - | - | - | - | - | - | - | 215,403 | - |
| <i>SUBTOTAL ENGINEERING</i> | 644,642 | 644,642 | - | 654,800 | 654,800 | - | 10,158 | 10,158 | - | 651,876 | - |
| SCHOOL OF HUMANITIES | | | | | | | | | | | |
| H-DEANS OFFICE-HUMANITIES/SC | 10,910 | - | 10,910 | 24,208 | - | 24,208 | 13,298 | - | 13,298 | 68,540 | 24,208 |
| H-DEANS OFFICE-UNGRAD DEAN | 172,561 | 172,538 | 23 | 166,526 | 166,526 | - | (6,035) | (6,012) | (23) | 110,539 | - |
| HUM-FILM&MED-OPERATING | - | - | - | 2,000 | 1,041 | 959 | 2,000 | 1,041 | 959 | - | 959 |
| <i>SUBTOTAL HUMANITIES</i> | 183,471 | 172,538 | 10,933 | 192,734 | 167,567 | 25,167 | 9,263 | (4,971) | 14,234 | 179,079 | 25,167 |
| DONALD BREN SCHOOL OF ICS | | | | | | | | | | | |
| ICS/SCHOOL REVENUE | 8,922 | - | 8,922 | 4,616 | 4,616 | (0) | (4,306) | 4,616 | (8,922) | 9,000 | (0) |
| ICS/STUDENT AFFAIRS | 18,923 | 18,923 | - | 32,266 | - | 32,266 | 13,343 | (18,923) | 32,266 | 18,939 | 32,266 |
| <i>SUBTOTAL ICS</i> | 27,844 | 18,923 | 8,922 | 36,881 | 4,616 | 32,266 | 9,037 | (14,307) | 23,344 | 27,939 | 32,265 |

2017-18 STUDENT SERVICES FEE REPORT: APPROPRIATIONS, EXPENDITURES AND CARRY FORWARD

| ORGANIZATION/SUBDIVISION/DEPARTMENT | FY 2016-17 | | | FY 2017-18 | | | 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 PHYSICAL SCIENCES | | | | | | | | | | | |
| PS/DO (STUDENT AFFAIRS) | 373,305 | 373,305 | - | 361,570 | 358,091 | 3,479 | (11,735) | (15,214) | 3,479 | 222,965 | 3,479 |
| PS/DO (UNALLOCATED) | 27,348 | - | 27,348 | - | - | - | (27,348) | - | (27,348) | 109,482 | - |
| <i>SUBTOTAL PHYSICAL SCIENCES</i> | 400,653 | 373,305 | 27,348 | 361,570 | 358,091 | 3,479 | (39,083) | (15,214) | (23,869) | 332,447 | 3,479 |
| SCHOOL OF SOCIAL ECOLOGY | | | | | | | | | | | |
| SE/GEN ADM CONTROL | 152,641 | - | 152,641 | 168,455 | - | 168,455 | 15,814 | - | 15,814 | 102,126 | 168,455 |
| SE/GEN ADM DEAN'S OFFICE | 95,174 | 95,174 | - | 121,099 | 121,099 | - | 25,925 | 25,925 | - | 77,968 | - |
| SE/PPD (CUSA) | 1,120 | - | 1,120 | 1,120 | - | 1,120 | - | - | - | - | 1,120 |
| SE/PPD/DUE GSR AWARD | 172 | 171 | 1 | 1 | - | 1 | (171) | (171) | - | - | 1 |
| SE/STUDENT AFFAIRS | 246,300 | 246,300 | - | 229,553 | 229,553 | - | (16,747) | (16,747) | - | 184,873 | - |
| SE/PS CWC (LUKOWSKI, A) | - | - | - | 1,500 | - | 1,500 | 1,500 | - | 1,500 | - | 1,500 |
| <i>SUBTOTAL SOCIAL ECOLOGY</i> | 495,407 | 341,645 | 153,762 | 521,728 | 350,652 | 171,076 | 26,321 | 9,007 | 17,314 | 364,967 | 171,076 |
| SCHOOL OF SOCIAL SCIENCES | | | | | | | | | | | |
| SS/DEANS/CONTROL/REG FEE | 89,695 | - | 89,695 | 63,781 | - | 63,781 | (25,914) | - | (25,914) | 132,660 | 63,781 |
| SOC SCI/OTI OPERATIONS | 757 | 757 | - | - | - | - | (757) | (757) | - | - | - |
| SS/OLIVE TREE INITIATIVE | 1,435 | 1,435 | - | - | - | - | (1,435) | (1,435) | - | - | - |
| SS/UGST/UG STUDENT AFFAIRS | 388,578 | 386,904 | 1,674 | 490,405 | 490,392 | 13 | 101,827 | 103,488 | (1,661) | 328,512 | 13 |
| <i>SUBTOTAL SOCIAL SCIENCES</i> | 480,465 | 389,096 | 91,369 | 554,186 | 490,392 | 63,794 | 73,721 | 101,296 | (27,575) | 461,172 | 63,794 |
| SCHOOL OF MEDICINE | | | | | | | | | | | |
| COM/DEAN/MED ED/STUDENT AFFAIRS | 479,312 | 479,267 | 45 | 484,501 | 484,501 | - | 5,189 | 5,234 | (45) | 482,912 | - |
| SOM/PSYCH/HURRIA/ADMIN | 2,500 | - | 2,500 | 2,500 | 761 | 1,739 | - | 761 | (761) | - | 1,739 |
| <i>SUBTOTAL SCHOOL OF MEDICINE</i> | 481,812 | 479,267 | 2,545 | 487,001 | 485,262 | 1,739 | 5,189 | 5,995 | (806) | 482,912 | 1,739 |
| DIVISION OF CONTINUING EDUCATION | | | | | | | | | | | |
| CAREER CENTER | 1,418,928 | 1,263,929 | 154,999 | 1,426,695 | 1,349,808 | 76,888 | 7,767 | 85,879 | (78,112) | 1,276,742 | 76,888 |
| <i>SUBTOTAL DIVISION OF CONTINUING EDUCATION</i> | 1,418,928 | 1,263,929 | 154,999 | 1,426,695 | 1,349,808 | 76,888 | 7,767 | 85,879 | (78,112) | 1,276,742 | 76,888 |
| OFFICE OF VP FOR TEACHING AND LEARNING (WAS DUE) | | | | | | | | | | | |
| ACAD ADVISING BIO SCI | 18,020 | 18,020 | - | 17,849 | 17,849 | - | (171) | (171) | - | - | - |
| ACAD ADVISING ENG | 8,485 | 8,485 | - | 9,826 | 9,826 | - | 1,341 | 1,341 | - | - | - |
| ACAD ADVISING FINE ARTS | 6,948 | 6,948 | - | 7,167 | 7,167 | - | 219 | 219 | - | - | - |
| ACAD ADVISING GRAD.SCHOOL OF MGMT | 7,355 | 7,355 | - | 6,682 | 6,682 | - | (673) | (673) | - | - | - |
| ACAD ADVISING HUMANITIES | 597 | 597 | - | 12,997 | 12,997 | - | 12,400 | 12,400 | - | - | - |
| ACAD ADVISING ICS | 13,947 | 13,947 | - | 5,413 | 5,413 | - | (8,534) | (8,534) | - | - | - |
| ACAD ADVISING PEER ADVISING ADMINISTRATION | 56,312 | 56,312 | (0) | 45,793 | 45,793 | - | (10,519) | (10,519) | 0 | 174,115 | - |
| ACAD ADVISING PHYS SCI | 14,847 | 14,847 | - | 14,001 | 14,001 | - | (846) | (846) | - | - | - |

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| ORGANIZATION/SUBDIVISION/DEPARTMENT | FY 2016-17 | | | FY 2017-18 | | | 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 |
| ACAD ADVISING SOC ECOL | 14,571 | 14,571 | - | 12,542 | 12,542 | - | (2,029) | (2,029) | - | - | - |
| ACAD ADVISING SOC SCI | 14,529 | 14,529 | - | 16,302 | 16,302 | - | 1,773 | 1,773 | - | - | - |
| ACAD ADVISING TEACHER EDUCATION | 6,893 | 6,893 | - | 7,308 | 7,308 | - | 415 | 415 | - | - | - |
| ACAD ADVISING UNAFFILIATED | 44,658 | 44,658 | - | 48,565 | 48,565 | - | 3,907 | 3,907 | - | - | - |
| DUE/CWC - WRITING CENTER | 214,667 | 214,667 | - | 286,774 | 286,774 | - | 72,107 | 72,107 | - | 164,062 | - |
| DUE/INTERNATIONAL PEERS | 87,476 | 87,476 | - | - | - | - | (87,476) | (87,476) | - | - | - |
| DUE/STUDENT TRANSITION SERVICES/SSI | 66,507 | 66,507 | - | 499,970 | 499,970 | - | 433,463 | 433,463 | - | 115,166 | - |
| DUE/UNDERGRAD RESEARCH OPPORTUNITIES PROG | - | - | - | 7,500 | 7,500 | - | 7,500 | 7,500 | - | - | - |
| DUE-SPECIAL PROJECTS | - | - | - | - | - | - | - | - | - | 29,780 | - |
| DUE/LARC/TUTORING | 93,104 | 93,104 | - | 130,240 | 130,240 | - | 37,136 | 37,136 | - | 67,339 | - |
| <i>SUBTOTAL DIV. OF UNDERGRAD. ED.</i> | 668,916 | 668,917 | (0) | 1,128,929 | 1,128,929 | - | 460,013 | 460,012 | 0 | 550,462 | - |
| LIBRARIES | | | | | | | | | | | |
| CONTROL STUDENT FEES OTHER | 514 | - | 514 | - | - | - | (514) | - | (514) | 17,106 | - |
| SCA DISSERTATION EXPENSES | - | - | - | 19,111 | 19,111 | - | 19,111 | 19,111 | - | - | - |
| LIBRARYWIDE | 16,784 | 16,784 | - | - | - | - | (16,784) | (16,784) | - | - | - |
| <i>SUBTOTAL LIBRARY ADMINISTRATION</i> | 17,298 | 16,784 | 514 | 19,111 | 19,111 | - | 1,813 | 2,327 | (514) | 17,106 | - |
| GRADUATE DIVISION | | | | | | | | | | | |
| GRAD DIVISION-MAJOR ACCT 3 | 186,419 | 177,877 | 8,542 | 199,650 | 199,650 | - | 13,231 | 21,773 | (8,542) | 187,379 | - |
| GRADUATE RESOURCE CENTER | 10,576 | 8,839 | 1,737 | - | - | - | (10,576) | (8,839) | (1,737) | - | - |
| AGS TRAVEL GRANT AWARD PRGM | 20,000 | 20,000 | - | 18,932 | 18,932 | - | (1,068) | (1,068) | - | 20,000 | - |
| <i>SUBTOTAL GRADUATE DIVISION</i> | 216,995 | 206,716 | 10,279 | 218,581 | 218,581 | - | 1,586 | 11,865 | (10,279) | 207,379 | - |
| OFFICE OF INFORMATION TECHNOLOGY | | | | | | | | | | | |
| ACADEMIC COMPUTING | 259,444 | 300 | 259,144 | - | - | - | (259,444) | (300) | (259,144) | - | - |
| OIT/ACADEMIC COMPUTING ATHL | 161,109 | - | 161,109 | 427,611 | 427,611 | - | 266,502 | 427,611 | (161,109) | 154,451 | - |
| OIT/ACADEMIC COMPUTING SA I | 454,207 | 454,207 | - | 741,818 | 741,818 | - | 287,611 | 287,611 | - | 590,432 | - |
| <i>SUBTOTAL OIT-NETWORK/TELECOM SERVICES</i> | 874,760 | 454,507 | 420,253 | 1,169,430 | 1,169,430 | - | 294,670 | 714,923 | (420,253) | 744,883 | - |
| TOTAL DEGREE GRANTING AND ACADEMIC SUPPORT | 7,215,638 | 6,226,305 | 989,332 | 8,122,258 | 7,507,231 | 615,028 | 906,623 | 1,280,929 | (374,306) | 6,460,646 | 615,027 |
| CAMPUSWIDE ACTIVITIES AND RESOURCES | | | | | | | | | | | |
| DF/CAMPUS ADM/SSF | 1,894,122 | - | 1,894,122 | 2,000,446 | - | 2,000,446 | 106,324 | - | 106,324 | - | 2,000,446 |
| DF/DESIGNATED PROGRAMS | 558,360 | 558,360 | - | - | - | - | (558,360) | (558,360) | - | - | - |
| DF/DEBT/SSF | - | - | - | - | - | - | - | - | - | 50,000 | - |
| DF/INSURANCE/SSF | - | - | - | 188,677 | 188,677 | - | - | - | - | 237,700 | - |
| DF/SFAC/SSF | 17,370 | 16,776 | 593 | 19,050 | 19,050 | - | 1,680 | 2,274 | (593) | 26,033 | - |
| DF/OP ASSMT SDSVC/SSF | 411,578 | 411,578 | - | 405,937 | 405,937 | - | (5,641) | (5,641) | - | 413,815 | - |
| DF/UCPATH ASSMT SDSVC/SSF | - | - | - | 128,191 | 128,191 | - | 128,191 | 128,191 | - | 137,938 | - |
| DF/CAMPUS/UCINET/SSF | - | (0) | 0 | 400,000 | 400,000 | - | 400,000 | 400,000 | (0) | 400,000 | - |
| TOTAL CAMPUSWIDE ACTIVITIES AND RESOURCES | 2,881,430 | 986,714 | 1,894,716 | 3,142,301 | 1,141,855 | 2,000,446 | 72,194 | (33,536) | 105,730 | 1,265,486 | 2,000,446 |

2017-18 STUDENT SERVICES FEE REPORT: APPROPRIATIONS, EXPENDITURES AND CARRY FORWARD

| ORGANIZATION/SUBDIVISION/DEPARTMENT | FY 2016-17 | | | FY 2017-18 | | | 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 FACILITIES | 975,541 | 975,541 | - | 968,845 | 968,845 | - | (6,696) | (6,696) | - | 303,941 | - |
| CYP SUMMER CAMP | 57,883 | 57,883 | - | 73,944 | 73,944 | - | 16,061 | 16,061 | - | 69,676 | - |
| IA MEDIA RELATIONS | 331,328 | 331,328 | - | 264,699 | 264,699 | - | (66,629) | (66,629) | - | 264,836 | - |
| IA MARKETING | 360,254 | 360,254 | - | 348,446 | 348,446 | - | (11,808) | (11,808) | - | 452,577 | - |
| IA SPORTS MEDICINE | 673,750 | 673,750 | - | 765,393 | 765,393 | - | 91,643 | 91,643 | - | 443,786 | - |
| IA GENERAL | 1,676,156 | 1,676,156 | - | 1,732,109 | 1,732,109 | - | 55,953 | 55,953 | - | 3,471,027 | - |
| IA DEVELOPMENT | 314,760 | 314,760 | - | 183,323 | 183,323 | - | (131,437) | (131,437) | - | 294,906 | - |
| IA STUDENT SERVICES | 616,690 | 616,690 | - | 647,900 | 647,900 | - | 31,210 | 31,210 | - | 671,921 | - |
| IA MEN'S GOLF | 82,050 | 82,050 | - | 81,548 | 81,548 | - | (502) | (502) | - | 55,053 | - |
| IA MEN'S SOCCER | 84,328 | 84,328 | - | 237,576 | 237,576 | - | 153,248 | 153,248 | - | 102,770 | - |
| IA MEN'S TENNIS | 81,502 | 81,502 | - | 88,886 | 88,886 | - | 7,384 | 7,384 | - | 6,080 | - |
| IA TRACK & FIELD | - | - | - | - | - | - | - | - | - | 98,500 | - |
| IA MEN'S VOLLEYBALL | 408,093 | 408,093 | - | 279,144 | 279,144 | - | (128,949) | (128,949) | - | 163,050 | - |
| IA MEN'S WATER POLO | 216,010 | 216,010 | - | 136,065 | 136,065 | - | (79,945) | (79,945) | - | 69,300 | - |
| IA MEN'S BASKETBALL | 117,869 | 117,869 | - | - | - | - | (117,869) | (117,869) | - | - | - |
| IA WOMEN'S BASKETBALL | 117,869 | 117,869 | - | 464,718 | 464,718 | - | 346,849 | 346,849 | - | 23,146 | - |
| IA WOMEN'S SOCCER | 274,762 | 274,762 | - | 275,983 | 275,983 | - | 1,221 | 1,221 | - | 127,000 | - |
| IA WOMEN'S TENNIS | 102,071 | 102,071 | - | 92,395 | 92,395 | - | (9,676) | (9,676) | - | 66,440 | - |
| IA WOMEN'S VOLLEYBALL | 290,877 | 290,877 | - | 217,030 | 217,030 | - | (73,847) | (73,847) | - | 222,800 | - |
| IA AQUATIC SPORTS | 9,473 | 9,473 | - | 4,595 | 4,595 | - | (4,878) | (4,878) | - | - | - |
| IA AQUATICS | 75,971 | 75,971 | - | 75,875 | 75,875 | - | (96) | (96) | - | - | - |
| TOTAL INTERCOLLEGIATE ATHLETICS | 6,867,237 | 6,867,237 | - | 6,938,475 | 6,938,475 | - | 71,238 | 71,238 | - | 6,906,809 | - |
| UNIVERSITY OMBUDSMAN | 215,894 | 184,065 | 31,829 | 251,668 | 163,777 | 87,891 | 35,774 | (20,288) | 56,062 | 219,355 | 87,891 |
| TOTAL UNIVERSITY OMBUDSMAN | 215,894 | 184,065 | 31,829 | 251,668 | 163,777 | 87,891 | 35,774 | (20,288) | 56,062 | 219,355 | 87,891 |
| TOTAL EXECUTIVE MANAGEMENT | 9,964,561 | 8,038,016 | 1,926,545 | 10,332,444 | 8,244,106 | 2,088,337 | 179,206 | 17,414 | 161,792 | 8,391,650 | 2,088,337 |
| STUDENT AFFAIRS | | | | | | | | | | | |
| WELLNESS, HEALTH & COUNSELING SERVICES | | | | | | | | | | | |
| WH&CS AVC COUNSELING & HEALTH SERVICES | | | | | | | | | | | |
| AVC-WELLNESS HEALTH & COUNSELING SERVICES | 607,627 | 607,366 | 260 | 648,753 | 645,323 | 3,430 | 41,126 | 37,957 | 3,170 | 507,417 | 3,430 |
| SA/CAMPUS ASSAULT AWARENESS PROG. | 418,966 | 387,448 | 31,518 | 434,357 | 367,188 | 67,169 | 15,391 | (20,260) | 35,651 | 325,708 | 67,169 |
| SUBTOTAL COUNSELING & HLTH SERVICES | 1,026,593 | 994,814 | 31,778 | 1,083,110 | 1,012,511 | 70,599 | 56,517 | 17,697 | 38,821 | 833,125 | 70,599 |
| WH&CS CAMPUS RECREATION | | | | | | | | | | | |
| RECREATION GENERAL | 397,695 | 397,695 | - | 405,709 | 405,709 | - | 8,014 | 8,014 | - | 273,361 | - |
| SUBTOTAL CAMPUS RECREATION | 397,695 | 397,695 | - | 405,709 | 405,709 | - | 8,014 | 8,014 | - | 273,361 | - |

2017-18 STUDENT SERVICES FEE REPORT: APPROPRIATIONS, EXPENDITURES AND CARRY FORWARD

| ORGANIZATION/SUBDIVISION/DEPARTMENT | FY 2016-17 | | | FY 2017-18 | | | 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 CHILDCARE SERVICES | | | | | | | | | | | |
| CHILD CARE CENTER | 316,451 | 272,928 | 43,523 | 154,780 | 154,780 | - | (161,671) | (118,148) | (43,523) | 94,695 | - |
| INFANT TODDLER CENTER | 648,686 | 642,281 | 6,405 | 269,998 | 269,998 | - | (378,688) | (372,283) | (6,405) | 168,526 | - |
| <i>SUBTOTAL CHILDCARE SERVICES</i> | 965,137 | 915,209 | 49,928 | 424,778 | 424,778 | - | (540,359) | (490,431) | (49,928) | 263,221 | - |
| WH&CS COUNSELING CENTER | | | | | | | | | | | |
| COUNSELING SERVICE | 1,499,604 | 1,282,544 | 217,060 | 1,760,749 | 1,705,484 | 55,265 | 261,145 | 422,940 | (161,795) | 1,141,126 | 55,265 |
| <i>SUBTOTAL COUNSELING CENTER</i> | 1,499,604 | 1,282,544 | 217,060 | 1,760,749 | 1,705,484 | 55,265 | 261,145 | 422,940 | (161,795) | 1,141,126 | 55,265 |
| WH&CS DISABILITY SERVICES | | | | | | | | | | | |
| DISABILITY SERVICES ACCOMMO | 328,071 | 327,948 | 123 | 470,386 | 470,386 | - | 142,315 | 142,438 | (123) | 327,041 | - |
| DISABILITY SERVICES CNTR AD | 281,286 | 281,286 | - | 184,232 | 184,232 | - | (97,054) | (97,054) | - | 74,500 | - |
| <i>SUBTOTAL DISABILITY SERVICES</i> | 609,357 | 609,234 | 123 | 654,618 | 654,618 | - | 45,261 | 45,384 | (123) | 401,541 | - |
| WH&CS CTR FOR STU WELLNESS & HEALTH PROMO | | | | | | | | | | | |
| CTR FOR STUDENT WELLNESS & HEALTH PROMO | 84,768 | 63,543 | 21,225 | 113,010 | 105,173 | 7,837 | 28,242 | 41,630 | (13,388) | 64,946 | 7,837 |
| <i>SUBTOTAL HEALTH EDUCATION</i> | 84,768 | 63,543 | 21,225 | 113,010 | 105,173 | 7,837 | 28,242 | 41,630 | (13,388) | 64,946 | 7,837 |
| WH&CS STUDENT HEALTH CENTER | | | | | | | | | | | |
| SA/STUDENT HEALTH-ADMIN | 66 | 66 | - | 10,104 | 10,057 | 47 | 10,038 | 9,991 | 47 | | 47 |
| STUDENT HEALTH-GENERAL CLINIC | 1,174,135 | 1,174,135 | - | 1,156,654 | 1,148,091 | 8,563 | (17,481) | (26,044) | 8,563 | 865,820 | 8,563 |
| <i>SUBTOTAL STUDENT HEALTH</i> | 1,174,201 | 1,174,201 | - | 1,166,758 | 1,158,148 | 8,610 | (7,443) | (16,053) | 8,610 | 865,820 | 8,610 |
| WH&CS STUDENT MENTAL HEALTH | | | | | | | | | | | |
| SA/SMH-COUNSELING & HEALTH* | 212,962 | 182,480 | 30,482 | 221,984 | 198,918 | 23,066 | 9,022 | 16,438 | (7,416) | 81,517 | 23,066 |
| SA/SMH-COUNSELING CTR* | 2,971,175 | 2,809,128 | 162,047 | 3,114,820 | 2,710,729 | 404,091 | 143,644 | (98,400) | 242,044 | 1,263,545 | 404,091 |
| SA/SMH-STUDENT HEALTH CTR* | 67,735 | 67,735 | - | 182,643 | 57,840 | 124,803 | 114,908 | (9,895) | 124,803 | 26,038 | 124,803 |
| STUDENT HEALTH-MHC | 188,486 | 188,486 | - | 217,642 | 289,112 | (71,470) | 29,156 | 100,625 | (71,470) | 168,708 | (71,470) |
| SA/SMH-CARE | 80,059 | 80,052 | 7 | 84,973 | 84,761 | 212 | 4,914 | 4,709 | 205 | 53,703 | 212 |
| <i>SUBTOTAL WH&CS STUDENT MENTAL HEALTH</i> | 3,520,418 | 3,327,882 | 192,536 | 3,822,063 | 3,341,360 | 480,702 | 301,645 | 13,478 | 288,166 | 1,593,511 | 480,702 |
| <i>SUBTOTAL WELLNESS HLTH & COUNSELING SVCS</i> | 9,277,772 | 8,765,122 | 512,650 | 9,430,795 | 8,807,781 | 623,013 | 153,022 | 42,659 | 110,363 | 5,436,651 | 623,013 |
| FINANCIAL AID OFFICE | | | | | | | | | | | |
| FINANCIAL AID | 187,336 | 187,103 | 233 | 193,841 | 193,178 | 662 | 6,505 | 6,075 | 430 | 122,486 | 662 |
| <i>SUBTOTAL FINANCIAL AID OFFICE</i> | 187,336 | 187,103 | 233 | 193,841 | 193,178 | 662 | 6,505 | 6,075 | 430 | 122,486 | 662 |
| OFFICE OF ADMISSIONS & RELATIONS W/SCHOOLS | | | | | | | | | | | |
| ADMISSIONS & RELATION WITH SCHOOLS | 43,553 | 43,553 | - | - | - | - | (43,553) | (43,553) | - | - | - |
| <i>SUBTOTAL OFFICE OF ADMS. & REL. W/SCHOOLS</i> | 43,553 | 43,553 | - | - | - | - | (43,553) | (43,553) | - | - | - |

2017-18 STUDENT SERVICES FEE REPORT: APPROPRIATIONS, EXPENDITURES AND CARRY FORWARD

| ORGANIZATION/SUBDIVISION/DEPARTMENT | FY 2016-17 | | | FY 2017-18 | | | 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 AFFAIRS AUXILIARY SERVICES | | | | | | | | | | | |
| SA/ANTEATER EXPRESS | 179,270 | 179,270 | - | 113,700 | 113,700 | - | (65,570) | (65,570) | - | - | - |
| SA/KUCI RADIO STATION | 209,450 | 127,709 | 81,741 | 234,849 | 154,789 | 80,060 | 25,399 | 27,080 | (1,681) | 113,745 | 80,060 |
| STUDENT GOVERNMENT | 42,571 | 31,237 | 11,334 | 53,776 | 30,475 | 23,301 | 11,205 | (762) | 11,967 | 35,234 | 23,301 |
| UCI STUDENT CENTER/REG FEE | 390,173 | 390,173 | 0 | 1,206,895 | 1,206,895 | - | 816,722 | 816,722 | (0) | 702,983 | - |
| <i>SUBTOTAL STU AFFAIRS AUXILIARY SVCS</i> | 821,465 | 728,389 | 93,076 | 1,609,220 | 1,505,859 | 103,361 | 787,755 | 777,470 | 10,285 | 851,962 | 103,361 |
| STUDENT LIFE & LEADERSHIP | | | | | | | | | | | |
| STUDENT LIFE & LEADERSHIP (DEAN OF STUDENTS) | 700,621 | 653,386 | 47,235 | 766,038 | 756,483 | 9,555 | 65,416 | 103,096 | (37,680) | 512,832 | 9,555 |
| SA/DEAN OF STUDENTS | | | - | | | - | - | - | - | - | - |
| SA/CFEP/SOAR/DREAMERS | 81,189 | 81,189 | - | 83,106 | 83,106 | - | 1,917 | 1,917 | - | 54,212 | - |
| SA/CFEP/SOAR | (127) | (127) | - | - | - | - | 127 | 127 | - | - | - |
| SL&L/CROSS-CULTURAL CENTER | 434,948 | 434,948 | - | 384,312 | 384,312 | - | (50,637) | (50,637) | - | 258,707 | - |
| SL&L/INTERNATIONAL SERVICES | 530,464 | 414,866 | 115,598 | 576,229 | 525,258 | 50,971 | 45,764 | 110,392 | (64,627) | 333,023 | 50,971 |
| SL&L/LGB RESOURCE CENTER | 250,884 | 250,884 | - | 267,428 | 267,425 | 3 | 16,544 | 16,541 | 3 | 187,215 | 3 |
| SL&L/WHUB/WOMES RES CTR | - | - | - | 14,003 | 13,920 | 83 | 14,003 | 13,920 | 83 | 14,000 | 83 |
| SL&L/CBCRR | 173,300 | 122,238 | 51,062 | 288,581 | 202,503 | 86,078 | 115,281 | 80,265 | 35,016 | 192,902 | 86,078 |
| SL&L/CAMPUS ORGS. | 195,750 | 175,697 | 20,053 | 272,284 | 238,813 | 33,471 | 76,534 | 63,116 | 13,418 | 186,439 | 33,471 |
| SL&L/GREEK ACTIVITIES | 170,347 | 166,306 | 4,041 | 174,151 | 169,888 | 4,263 | 3,804 | 3,582 | 222 | 125,004 | 4,263 |
| SL&L/JUDICIAL AFFAIRS | 287,661 | 287,661 | 0 | 273,539 | 266,991 | 6,548 | (14,122) | (20,670) | 6,548 | 203,420 | 6,548 |
| SL&L/VETERAN STUDENT SERVIC | 137,031 | 137,031 | - | 198,612 | 192,952 | 5,660 | 61,581 | 55,921 | 5,660 | 140,237 | 5,660 |
| SL&L/VOLUNTEER PROGRAMS (SERVICE IN ACTION) | 14,996 | 10,351 | 4,645 | 18,834 | 13,869 | 4,965 | 3,838 | 3,518 | 320 | 14,100 | 4,965 |
| SL&L/STUDENT MENTAL HEALTH (SMH JUDICIAL) | 115,162 | 99,040 | 16,122 | 104,711 | 99,759 | 4,952 | (10,451) | 719 | (11,170) | 59,623 | 4,952 |
| SL&L/THRIVE @ UCI | 6,903 | 407 | 6,496 | 6,499 | 470 | 6,029 | (404) | 63 | (467) | - | 6,029 |
| <i>SUBTOTAL STUDENT LIFE & LEADERSHIP</i> | 3,099,131 | 2,833,878 | 265,253 | 3,428,325 | 3,215,747 | 212,578 | 329,194 | 381,869 | (52,675) | 2,281,714 | 212,578 |
| VICE CHANCELLOR STUDENT AFFAIRS | | | | | | | | | | | |
| VCSA - COMMENCEMENT | 179,283 | 178,920 | 363 | 179,389 | 179,389 | - | 106 | 469 | (363) | 160,160 | - |
| VCSA - STUDENT MENTAL HEALTH-VC | 515,261 | 1,873 | 513,388 | 3,171 | 1,958 | 1,213 | (512,090) | 85 | (512,175) | 694,010 | 1,213 |
| VCSA - STUDENT SERVICES-SPECIAL AL | 29,764 | 29,764 | - | 46,476 | 46,476 | - | 16,712 | 16,712 | - | - | - |
| VCSA - SPECIAL PRGMS | 434,373 | 374,566 | 59,807 | 699,691 | 643,612 | 56,079 | 265,318 | 269,046 | (3,728) | 138,100 | 56,079 |
| <i>SUBTOTAL VICE CHANCELLOR STUDENT AFFAIRS</i> | 1,158,681 | 585,123 | 573,558 | 928,727 | 871,435 | 57,292 | (229,954) | 286,312 | (516,266) | 992,270 | 57,292 |
| <i>SUBTOTAL STUDENT AFFAIRS</i> | 14,587,938 | 13,143,168 | 1,444,770 | 15,590,907 | 14,594,000 | 996,906 | 1,002,969 | 1,450,831 | (447,863) | 9,685,083 | 996,906 |
| TOTAL OPERATING UNITS | 31,768,137 | 27,407,489 | 4,360,647 | 34,045,610 | 30,345,337 | 3,700,271 | 2,088,799 | 2,749,175 | (660,376) | 24,537,379 | 3,700,270 |
| FINANCIAL AID AND SCHOLARSHIPS | | | | | | | | | | | |
| RGS/OGS/USAP-NEED BASED FIN+ | 926,985 | - | 926,985 | 1,403,510 | - | 1,403,510 | 476,525 | - | 476,525 | 491,360 | 1,403,510 |
| USAP: UNDERGRAD-ED FEE+ | 1,810,369 | 596,166 | 1,214,203 | 3,240,134 | 2,964,658 | 275,476 | 1,429,765 | 2,368,492 | (938,727) | 2,158,668 | 275,476 |
| TOTAL FINANCIAL AID AND SCHOLARSHIPS | 2,737,353 | 596,166 | 2,141,187 | 4,643,644 | 2,964,658 | 1,678,986 | 1,906,291 | 2,368,492 | (462,201) | 2,650,029 | 1,678,986 |

2017-18 STUDENT SERVICES FEE REPORT: APPROPRIATIONS, EXPENDITURES AND CARRY FORWARD

| ORGANIZATION/SUBDIVISION/DEPARTMENT | FY 2016-17 | | | FY 2017-18 | | | 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 | 1,243,632 | - | 1,243,632 | 850,108 | - | 850,108 | (393,524) | - | (393,524) | 185,300 | 850,108 |
| AVC-SA UNALLOCATED | 274,247 | - | 274,247 | 329,948 | - | 329,948 | 55,701 | - | 55,701 | 3,154,548 | 329,948 |
| AVC-SA UNALLOCATED/MH*** | (73,080) | - | (73,080) | (229,382) | - | (229,382) | (156,302) | - | (156,302) | - | (229,382) |
| CAMPUS ADM SSF RESER | 2,544,136 | - | 2,544,136 | 214,874 | - | 214,874 | (2,329,262) | - | (2,329,262) | 6,964,321 | 214,874 |
| STUDENT SERVICES FEE RESERVES/MH*** | 73,938 | - | 73,938 | 514,583 | - | 514,583 | 440,645 | - | 440,645 | - | 514,583 |
| CAMPUS -WIDE BUDGET PROVISION | - | - | - | - | - | - | - | - | - | - | - |
| GA/COMPENSATED ABS | 753,022 | 753,022 | - | (106,323) | (267,970) | 161,647 | (859,345) | (1,020,992) | 161,647 | - | 161,647 |
| DF/EPL SDSVC/SSF | (19,501) | (19,501) | - | (29,706) | (29,706) | - | (10,205) | (10,205) | - | - | - |
| DF/EPL I&R/SSF | - | - | - | (4,272) | (4,272) | - | (4,272) | (4,272) | - | - | - |
| DF/EPL LIB/SSF | - | - | - | (25) | (25) | - | (25) | (25) | - | - | - |
| DF/PROV EPL HOLD/SSF | - | - | - | - | - | - | - | - | - | 88,800 | - |
| BALANCE SHEET | | | | | | | | | | | |
| UCDC - IRVINE SHARE | 21,384 | 21,384 | - | 24,816 | 24,816 | - | 3,432 | 3,432 | - | 24,816 | - |
| TOTAL CONTROL ACCOUNTS AND BALANCE SHEET | 4,817,778 | 754,905 | 4,062,873 | 1,564,621 | (277,157) | 1,841,778 | (3,253,157) | (1,032,062) | (2,221,095) | 10,417,785 | 1,841,778 |
| GRAND TOTAL** | 39,323,268 | 28,758,562 | 10,564,706 | 40,253,875 | 33,032,840 | 7,221,034 | 741,932 | 4,085,605 | (3,343,673) | 37,605,193 | 7,221,034 |

Sources: Download of fiscal year-end data from Quali Financial System as of 6/30/17 and 6/30/18; 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 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), and in 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).

** 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 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. 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.

*** The estimated amount of SMH funds to be allocated in FY 2018-19 from 20000 funds converted to 20001 is approximately \$1.68M based on projections as of 7/11/18.

+ In addition to 7/1/18 base budget SSF RTA funds, the 2018-19 total SSF RTA permanent budget projections includes projected incremental amounts of \$165,668 for undergraduates and \$14,835 for graduate academics and graduate professionals.

| | 2017-18 Approp | 2017-18 Expend |
|------------------------------|-------------------|-------------------|
| 20000 SSF funds | 38,504,712 | 31,798,261 |
| 20001 SSF SMH funds | 1,724,347 | 1,209,763 |
| UC DC bal. sheet funds | 24,816 | 24,816 |
| Grand Total SSF funds | 40,253,875 | 33,032,840 |