



	STUDENT AFFAIRS DEVELOP&GRANTS	(31,835.81)	(61,302.07)	85,341.81	(7,796.07)	(7,796.07)	(54,313.56)	56,320.43	(5,789.20)	(24,039.74)	(6,988.51)	29,021.38	(2,006.87)
	STUDENT AFFAIRS DIVISIONAL OPS	(1,740,334.07)	1,008,186.08	46,416.97	(685,731.02)	(685,731.02)	679,771.32	(765.63)	(6,725.33)	(1,054,603.05)	328,414.76	47,182.60	(679,005.69)
	STUDENT MENTAL HEALTH CORD SVS	(1,519.25)	(547,474.57)	561,665.23	12,671.41	12,671.41	667,971.65)	631,671.56	(23,628.68)	(14,190.66)	120,497.08	(70,006.33)	36,300.09
	STUDENT SYSTEMS INFORMATION TEC	(1,837.88)	1,837.88	-	(0.00)	(0.00)	-	(0.00)	-	(1,837.88)	1,837.88	0.00	0.00
	Underground Scholars Program			(0.00)	(0.00)	(0.00)		(0.00)				0.00	0.00
	VC STUDENT AFFAIRS-RES & EVAL	(31,381.03)	(25,554.52)	9,407.20	(47,528.35)	(47,528.35)	40,405.84	6,622.51	(500.00)	16,147.32	(65,960.36)	2,784.69	(47,028.35)
	VICE CHANCELLOR-STDY AFFAIRS	(67,086.24)	(670,998.30)	634,251.16	(103,833.38)	(103,833.38)	(849,727.75)	957,257.54	3,696.41	36,747.14	178,729.45	(323,006.38)	(107,529.79)
680105	HOUSING SERVICES												
	EVENTS FACILITY PPD COSTS	(29,679.44)	(226,769.26)	234,324.04	(22,124.66)	(22,124.66)	(234,857.31)	242,385.60	(14,596.37)	(7,554.78)	8,088.05	(8,061.56)	(7,528.29)
	University & Community Housing	(509,190.63)	(330,604.95)	316,549.53	(523,246.05)	(523,246.05)	(375,634.34)	381,179.46	(517,700.93)	14,055.42	45,029.39	(64,629.93)	(5,545.12)
680106	OTHER SOCIAL SERVICES												
	Basic Needs General		349.04	349.04	349.04	349.04	349.04	349.04	349.04	(349.04)	349.04	-	-
	Ombuds	(80,801.04)	(86,964.81)	167,126.04	(639.81)	(639.81)	(120,514.59)	121,154.40	0.00	(80,161.23)	33,549.78	45,971.64	(639.81)
	Sustainability General	(139,508.92)	(152,224.23)	242,106.21	(49,626.94)	(49,626.94)	(314,086.42)	335,582.06	(28,131.30)	(89,881.98)	161,862.19	(93,475.85)	(21,495.64)
	Veteran & Military Services	124,860.69	(221,660.33)	250,485.48	153,685.84	153,685.84	(127,732.14)	162,532.89	188,486.59	(28,825.15)	(93,928.19)	87,952.59	(34,800.75)
680108	RECREATIONAL PROGRAMS												
	ICA - ADMINISTRATION	882,769.92	(2,112,680.15)	1,398,994.29	169,084.06	169,084.06	(1,689,921.54)	1,527,721.00	6,883.52	713,685.86	(422,758.61)	(128,726.71)	162,200.54
	ICA - MARKETING	(200,661.61)	87,194.21	18,292.11	(95,175.29)	(95,175.29)	66,361.46	1.83	(28,812.00)	(105,486.32)	20,832.75	18,290.28	(66,363.29)
	ICA - SPORTS PERFORMANCE	(433.50)	(12,705.63)	11,675.52	(1,463.61)	(1,463.61)	(9,251.94)	2,761.48	(7,354.07)	1,030.11	(3,453.69)	8,914.04	6,490.46
	ICA - TICKET OFFICE		(22,800.00)	13.97	(22,786.03)	(22,786.03)	(958.97)	-	-	22,786.03	(21,841.03)	13.97	958.97
	ICA - TRACK	(2,903.19)	(6,755.59)	67,922.89	(1,735.89)	(1,735.89)	(68,683.67)	66,793.32	(3,626.24)	(1,167.30)	1,928.08	1,129.57	1,890.35
	ICA WOMEN'S BASKETBALL	(25,364.60)	(725,706.80)	757,734.93	6,663.53	6,663.53	(668,659.78)	659,890.25	(2,106.00)	(32,028.13)	(57,047.02)	97,844.68	8,769.53
	ICA WOMEN'S CROSS COUNTRY	14,381.71	(91,502.33)	70,403.89	(6,716.73)	(6,716.73)	(77,387.80)	83,795.09	(309.44)	21,098.44	(14,114.53)	(13,391.20)	(6,407.29)
	ICA WOMEN'S INDOOR TRACK&FIEL	(3,743.48)	(37,237.46)	40,155.50	(825.44)	(825.44)	(38,072.44)	27,413.88	(11,484.00)	(2,918.04)	834.98	12,741.62	10,658.56
	ICA WOMEN'S SOFTBALL	(31,541.13)	(378,774.12)	419,083.90	8,768.65	8,768.65	(430,511.85)	420,487.92	(1,255.28)	(40,309.78)	51,737.73	(1,404.02)	10,023.93
	ICA WOMEN'S SWIMMING	(15,645.05)	(99,315.26)	128,489.76	13,529.45	13,529.45	(122,496.42)	104,716.19	(4,250.78)	(29,174.50)	23,181.16	23,773.57	17,780.23
	ICA WOMEN'S TENNIS	(116.06)	(135,449.99)	135,792.25	226.20	226.20	(157,822.99)	155,706.79	(1,890.00)	(342.26)	22,373.00	(19,914.54)	2,116.20
	ICA WOMEN'S TRACK	(41,456.56)	(24,144.35)	55,988.44	(9,612.47)	(9,612.47)	(62,041.67)	71,031.14	(623.00)	(31,844.09)	37,897.32	(15,042.70)	(8,989.47)
	ICA WOMEN'S VOLLEYBALL	(22,068.12)	(314,981.05)	335,338.63	(1,710.54)	(1,710.54)	(346,979.64)	346,925.55	(1,764.63)	(20,357.58)	31,998.59	(11,586.92)	54.09
	ICA-ACADEMIC ENHANCEMENT												
	ICA-BASEBALL	17,677.09	(831,619.02)	817,621.09	3,679.16	3,679.16	(850,261.91)	841,684.97	(4,897.78)	13,997.93	18,642.89	(24,063.88)	8,576.94
	ICA-BASKETBALL	(164,221.28)	(829,127.67)	924,278.11	(69,070.84)	(69,070.84)	(1,005,165.49)	1,072,665.33	(1,571.00)	(95,150.44)	176,037.82	(148,387.22)	(67,499.84)
	ICA-COMMUNICATIONS	(53,160.71)	(295,377.48)	420,351.42	71,813.23	71,813.23	(446,924.22)	348,831.92	(26,279.07)	(124,973.94)	151,546.74	71,515.50	98,092.30
	ICA-CROSS COUNTRY	14,453.48	(9,574.12)	70,403.91	(6,716.73)	(6,716.73)	(77,387.74)	83,795.01	(309.46)	21,170.21	(14,186.38)	(13,391.10)	(6,407.27)
	ICA-DEFICIT	62,712.92	218,704.61	281,417.53	281,417.53	281,417.53	49,319.68	330,737.21	-	(218,704.61)	169,384.93	-	(49,319.68)
	ICA-GAME MANAGEMENT	(2,524.84)	(369,884.16)	377,769.18	5,360.18	5,360.18	(319,402.02)	314,041.84	0.00	(7,885.02)	(50,482.14)	63,727.34	5,360.18
	ICA-GOLF	(4,902.97)	(94,294.46)	99,197.39	(0.04)	(0.04)	0.04	0.00	0.00	(4,902.93)	(94,294.50)	99,197.39	(0.04)
	ICA-SOCCER	21,349.89	(456,678.77)	434,707.67	(621.21)	(621.21)	(451,667.51)	451,667.64	(621.32)	21,971.10	(5,011.02)	(16,959.97)	0.11
	ICA-SPORTS MEDICINE												
	ICA-SWIMMING	(11,616.74)	(103,575.56)	128,489.75	13,297.45	13,297.45	(122,496.44)	103,716.23	(5,482.76)	(24,914.19)	18,920.88	24,773.52	18,780.21
	ICA-TENNIS	(16,737.27)	(109,275.14)	122,532.37	(3,480.04)	(3,480.04)	(151,214.82)	151,327.86	(3,367.00)	(13,257.23)	41,939.68	(28,795.49)	(113.04)
	ICA-VOLLEYBALL	(94,636.98)	(262,603.19)	338,171.80	(19,068.37)	(19,068.37)	(350,569.15)	348,857.52	(20,780.00)	(75,568.61)	87,965.96	(10,685.72)	1,711.63
	ICA-WATER POLO	(4,655.68)	(151,597.19)	153,945.95	(2,306.92)	(2,306.92)	(161,650.09)	162,815.36	(1,141.71)	(2,348.76)	10,052.90	(8,869.35)	(1,165.21)
	ICA-WOMEN'S SOCCER	(28,948.81)	(211,213.24)	240,160.89	(1.16)	(1.16)	(259,278.32)	259,278.48	(1.00)	(28,947.65)	48,065.08	(19,117.59)	(0.16)
	ICA-WOMEN'S WATERPOLO	(6,588.90)	(133,981.85)	138,759.83	(1,810.92)	(1,810.92)	(198,354.65)	200,145.57	(20.00)	(4,777.98)	64,372.80	(61,385.74)	(1,790.92)
	RECREATION - ADMINISTRATION	(507,739.72)	(234,171.93)	557,722.50	(184,189.15)	(184,189.15)	61,440.61	5,205.01	(117,543.53)	(323,550.57)	(295,612.54)	552,517.49	(66,645.62)
	RECREATION - AQUATICS & SAFETY			13,685.19	13,685.19	13,685.19	(13,685.19)	13,685.19	-	(13,685.19)	13,685.19	13,685.19	13,685.19
	RECREATION - GREC	27.35	(27.35)	20,427.44	20,427.44	20,427.44	(20,427.44)	-	-	(20,400.09)	20,400.09	20,427.44	20,427.44
	RECREATION - MARKETING	119.88	(119.88)	8,809.78	8,809.78	8,809.78	(8,809.78)	8,809.78	-	(8,689.90)	8,689.90	8,809.78	8,809.78
	RECREATION - SUMMER DAY CAMP			5,478.83	5,478.83	5,478.83	(5,478.83)	-	-	(5,478.83)	5,478.83	5,478.83	5,478.83
	RECREATION-ADVENTURE PROGRAMS	338.57	(338.57)	11,342.48	11,342.48	11,342.48	(11,342.48)	-	-	(11,003.91)	11,003.91	11,342.48	11,342.48
	RECREATION-PASSPORTS			2,509.98	2,509.98	2,509.98	(2,509.98)	-	-	(2,509.98)	2,509.98	2,509.98	2,509.98
	RECREATION-REC CEN	2,849.83	(885,037.70)	854,214.33	(27,973.54)	(27,973.54)	3,722.40	24,251.14	0.00	30,823.37	(888,760.10)	829,963.19	(27,973.54)
	RECREATION-STUDENT SPEC EVENTS			7,814.32	7,814.32	7,814.32	(7,814.32)	-	-	(7,814.32)	7,814.32	7,814.32	7,814.32
680205	STUDENT SERVICES-UCOP ASSESSMENT		(478,308.73)	478,308.73	-	-	(499,647.65)	499,647.65	-	-	21,338.92	(21,338.92)	-
680301	SUPPLEMENTARY EDUCATIONAL SERVICES												
	CAMPUS LEARNING ASST SERVICES		(500.00)	500.00	(500.00)	(500.00)	1,778.85	820.00	2,098.85	500.00	(2,278.85)	(820.00)	(2,598.85)
	Office of Black Student Dev.		(2,000.00)	9,677.50	7,677.50	7,677.50				(7,677.50)	(2,000.00)	9,677.50	
680403	COUNSELING												
	CAREER SERVICES	(260,943.00)	(67,337.27)	328,957.84	677.57	677.57	(406,206.85)	483,936.69	78,407.41	(261,620.57)	338,869.58	(154,978.85)	(77,729.84)
	COUNSELING CENTER	(554,694.79)	(1,367,234.64)	1,851,324.94	(70,604.49)	(70,604.49)	(2,028,154.73)	1,800,268.20	(298,491.02)	(484,090.30)	660,920.09	51,056.74	227,886.53
	Health Equity Advocate						(6,587.05)	1,752.66	(4,834.39)	-	6,587.05	(1,752.66)	4,834.39
	IPVS - Operations						(4,776.00)	13,523.25	8,747.25	-	4,776.00	(13,523.25)	(8,747.25)
	WOMEN'S CENTER	(113,823.61)	(80,358.27)	141,996.97	(52,184.91)	(52,184.91)	(79,244.59)	167,478.41	36,048.91	(61,638.70)	(1,113.68)	(25,481.44)	(88,233.82)
	WOMEN'S CENTER - LGBT	219,206.81	(93,833.12)	120,748.80	246,122.49	246,122.49	(97,249.22)	104,557.22	253,400.49	(26,915.68)	3,446.10	16,191.58	(7,278.00)
	WOMEN'S CENTER-CAMPUS ADVOCACY	476,749.33	(67,727.79)	(321,830.96)	87,190.58	87,190.58	(174,412.02)	219,003.79	131,782.35	389,558.75	106,684.23	(540,834.75)	(44,591.77)
680405	DISADVANTAGED STUDENTS ASSISTANCE												
	BLACK STUDENT UNION MOU		(362,664.00)	362,664.00	-	-	(362,664.00)	362,664.00	-	-	-	-	-
	DISABLED STUDENTS PROGRAM	(102,130.24)	(322,294.41)	439,491.29	15,066.64	15,066.64	(367,311.16)	360,163.27	7,918.75	(117,196.88)	45,016.75	79,328.02	7,147.89
	EDUCATIONAL OPPORTUNITY PROGM	46,353.51	(897										

	PHYSICAL & TECH INFRASTRUCTURE					20.00	20.00			(20.00)	(20.00)		
680406	FOREIGN STUDENTS PROGRAMS												
	OFFICE OF INTERNATIONAL STDS	257,434.93	(128,995.20)	148,562.35	277,002.08	277,002.08	(119,295.87)	52,425.54	210,131.75	(19,567.15)	(9,699.33)	96,136.81	66,870.33
	STUDENT ACADEMIC INITIATIVES	3,037.71	(97,861.73)	94,822.41	(1.61)	(1.61)	(107,154.77)	106,305.21	(851.17)	3,039.32	9,293.04	(11,482.80)	849.56
680408	PLACEMENT												
	PLACEMENT OFFICE	600.00			600.00	600.00	(600.00)				600.00		600.00
680601	FINANCIAL AID ADMINISTRATION												
	OFIC FINANCIAL AID&SCHOLARSHIPS	(111,680.04)	(774,149.77)	937,117.54	51,287.73	51,287.73	(696,411.13)	771,734.76	126,611.36	(162,967.77)	(77,738.64)	165,382.78	(75,323.63)
680702	ADMISSIONS												
	ADMISSIONS-EVALUATION		(680.00)	680.00			(890.00)	890.00	(0.00)		210.00	(210.00)	0.00
680708	REGISTRAR												
	REGISTRARS OFFICE	(10,103.23)	(121,927.89)	95,873.73	(36,157.39)	(36,157.39)	(49,705.21)	57,658.92	(28,203.68)	26,054.16	(72,222.68)	38,214.81	(7,953.71)
	STUDENT FEE ADVISORY COMMITTEE	48,519.20	(31,090.73)	53,228.81	70,657.28	70,657.28	(31,036.31)	55,589.57	95,210.54	(22,138.08)	(54.42)	(2,360.76)	(24,553.26)
680901	STUDENT HEALTH SERVICES												
	STHL ANCILLARY SVCS LAB	245.72	(245.72)							245.72	(245.72)		
	STHL BH SVCS ADP	(92,430.50)	(15,466.00)	425.00	(107,471.50)	(107,471.50)	107,096.50		(375.00)	15,041.00	(122,562.50)	425.00	(107,096.50)
	STHL BH SVCS PSYCHIATRY	353,705.87	(719,110.52)	755,440.18	390,035.53	390,035.53	(1,187,111.28)	736,370.11	(60,705.64)	(36,329.66)	468,000.76	19,070.07	450,741.17
	STHL BH SVCS SOCIAL WORK	51,352.87	(204,343.47)	144,191.14	(8,799.46)	(8,799.46)	(133,719.00)		(142,518.46)	60,152.33	(70,624.47)	144,191.14	133,719.00
	STHL EXEC DIR MAIN	107.42	(107.42)	500.00	500.00	500.00			500.00	(392.58)	(107.42)	500.00	
	STHL MED SVCS COVID-19	10,315.00	(10,315.00)							10,315.00	(10,315.00)		
	STHL MED SVCS MEDICAL	(13,608.34)	13,608.34				(12,034.00)		(12,034.00)	(13,608.34)	25,642.34		12,034.00
	STHL MED SVCS SUPPLIES	(361,958.67)	142,128.22	(33,009.42)	(252,839.87)	(252,839.87)	239,805.36		(13,034.51)	(109,118.80)	(97,677.14)	(33,009.42)	(239,805.36)
681998	OTHER PROVISIONS												
	PROV-STUDENT SERVICES	(8,228,181.16)	1,034,908.07		(7,193,273.09)	(7,193,273.09)	(673,526.00)		(7,866,799.09)	(1,034,908.07)	1,708,434.07		673,526.00
681999	EMPLOYEE BENEFITS												
	Prov for Benefits-Student Svcs		(0.00)		(0.00)		0.00		0.00		(0.00)		(0.00)
720150	CHANCELLORS & VICE CHANCELLORS												
	CHANCELLORS OFFICE												
	VICE CHAN-INST ADVANCEMENT	(2,000.00)	2,000.00							(2,000.00)	2,000.00		
720360	INSURANCE MANAGEMENT												
	GENERAL LIABILITY INS-CUR YR						(0.00)		(0.00)		0.00		0.00
720590	OTHER												
	CAMPUS ASSESSMENT-SYSTEMWIDE		0.00		0.00	0.00	0.00		0.00		(0.00)		(0.00)
	ETS ASSESSMENT		(0.00)		(0.00)	0.00	0.00		0.00		(0.00)		(0.00)
721998	OTHER PROVISIONS												
	PROVISION-DEVELOPMENT		(293,169.00)	293,169.00			(796,448.30)	796,448.30	0.00		503,279.30	(503,279.30)	(0.00)
721999	EMPLOYEE BENEFITS												
	Prov for Benefits - Instit Sup												
760700	OTHER												
	Cost Allocation Auxiliary Ent.		(8,490.05)	8,490.05			(10,036.57)	10,036.57			1,546.52	(1,546.52)	
	UCSB CHILD CARE CENTER	(15,560.45)	(569,765.51)	563,087.30	(22,238.66)	(22,238.66)	(587,614.91)	580,270.73	(29,582.84)	6,678.21	17,849.40	(17,183.43)	7,344.18
760999	EMPLOYEE BENEFITS												
	Prov for Benefits-Aux Enterpri		(0.00)		(0.00)		0.00		0.00		(0.00)		(0.00)
780101	STUDENT FINANCIAL AID - 78XXXX												
	Financial Crisis	189,595.00		59,905.00	249,500.00	249,500.00		220,621.00	470,121.00	(59,905.00)		(160,716.00)	(220,621.00)
	Financial Crisis Response							215,984.50	215,984.50			(215,984.50)	(215,984.50)
	GRADUATE USAP	(85.69)	(102,240.00)	99,252.81	(3,072.88)	(3,072.88)	(102,240.00)	95,148.36	(10,164.52)	2,987.19		4,104.45	7,091.64
	MISC STDT AID-EPO		(6,926.35)	6,926.35							(6,926.35)	6,926.35	
	Misc Student Aid	1,500.00	(3,750.00)	2,250.00			(2,250.00)	2,250.00		1,500.00	(1,500.00)		
	MISC STUDENT AID-ADMISSIONS	2,500.00		(2,500.00)						2,500.00		(2,500.00)	
	MISC STUDENT AID-FINANCIAL AID	48,660.79	(1,646,000.00)	1,640,017.70	42,678.49	42,678.49	(1,646,000.00)	1,603,321.39	(0.12)	5,982.30		36,696.31	42,678.61
	MISC STUDENT AID-WOMENS CENTER		(3,750.00)	3,750.00			(400.00)	400.00			(3,350.00)	3,350.00	
	STD AID - DEAN OF STUDENTS						(1,550.00)	1,550.00			1,550.00	(1,550.00)	
	Student Disbursement		(1,000.00)	1,000.00							(1,000.00)	1,000.00	
	UNDERGRADUATE SCHOLARSHIPS	(1,300.00)			(1,300.00)	(1,300.00)							
800000	PROVISIONS FOR ALLOCATION - 800000												
	EXVC-Vacancy Management Prgm												
	PROV FOR BUDGET REDUCTIONS		(5,453,155.53)		(5,453,155.53)	(5,453,155.53)	2,894,618.12		(2,558,537.41)	5,453,155.53	(8,347,773.65)		(2,894,618.12)
	PROV FOR COMMITMENTS	(389,389.69)		389,389.69						(389,389.69)		389,389.69	
	PROV FOR PRORATIONS	(309,884.61)	(545,772.58)		(855,657.19)	(855,657.19)			(855,657.19)	545,772.58	(545,772.58)		
	PROV FOR RANGE ADJUSTMENT												
	PROV STAFF MERITS & PROMOTIONS		(283,889.80)		(283,889.80)	(283,889.80)	283,889.80			283,889.80	(567,779.60)		(283,889.80)
	PROV-ACADEMIC AFFAIRS		(8,903.02)		(8,903.02)	(8,903.02)	10,921.11		2,018.09	8,903.02	(19,824.13)		(10,921.11)
	PROVISION UNALLOCATED	(910,483.61)	593,663.31		(316,820.30)	(316,820.30)	316,820.30			(593,663.31)	276,843.01		(316,820.30)
	SFAC RESERVE FOR ALLOCATION	(11,282,037.65)	1,239,483.57		(10,042,554.08)	(10,042,554.08)	(218,135.78)		(10,260,689.86)	(1,239,483.57)	1,457,619.35		218,135.78
	Vacancy Management Program						0.00		0.00		(0.00)		(0.00)
	VCST-Vacancy Management Prgm		(0.00)		(0.00)		0.00		0.00		(0.00)		(0.00)
<b>Grand Total</b>		<b>(24,339,418.59)</b>	<b>(26,570,504.10)</b>	<b>26,698,732.51</b>	<b>(24,211,190.18)</b>	<b>(24,211,190.18)</b>	<b>(23,190,534.98)</b>	<b>27,039,142.00</b>	<b>(20,362,583.16)</b>	<b>(128,228.41)</b>	<b>(3,379,969.12)</b>	<b>(340,409.49)</b>	<b>(3,848,607.02)</b>

**FEE REVENUE**

	<b>2023-24</b>	<b>2024-25</b>
Fall	(9,772,634)	(10,356,691)
Winter	(9,652,829)	(9,989,504)
Spring	(9,312,731)	(9,645,303)
Other		
Return to Aid	2,460,633	2,581,665
Total net of RTA	(26,277,561)	(27,409,832)

<b>Projected Income - Current Year FY 2025-26</b>			
	<b>Amount</b>	<b># of Students</b>	<b>Estimate</b>
Undergraduate Fee Revenue Cohort 2021-22 <sup>(1)</sup>	1,128.00	515	(604,157)
Undergraduate Fee Revenue Cohort 2022-23 <sup>(2)</sup>	1,176.00	3,641	(4,039,893)
Undergraduate Fee Revenue Cohort 2023-24 <sup>(3)</sup>	1,230.00	4,606	(5,456,894)
Undergraduate Fee Revenue Cohort 2024-25 <sup>(4)</sup>	1,290.00	6,572	(8,168,437)
Undergraduate Fee Revenue Cohort 2025-26 <sup>(5)</sup>	1,332.00	7,000	(8,983,674)
Graduate Fee Revenue <sup>(6)</sup>	1,290.00	2,884	(3,658,974)
Return-to-Aid All Groups			3,157,385
Total net of RTA			(27,754,645)

1) Previously enrolled Undergraduate student charged at the same level as FY 2021-22.  
2) Undergraduate FY 2022-23 Cohort.  
3) Undergraduate FY 2023-24 Cohort.  
4) Undergraduate FY 2024-25 Cohort.  
5) Undergraduate FY 2025-26 Cohort  
6) Graduate students SSF for new and continuing students set annually.