

UCSB Student Services Fee (20000,20005)

(Credit)/Debit

UAS Category / Account Title	FY 2020-21				FY 2021-22				FY 2020-21 Increase (Decrease) vs. FY 2021-22				
	Carryforward	Current Year	Expenditure	Closing Balance	Carryforward	Current Year	Expenditure	Closing Balance	Carryforward	Current Year	Expenditure	Closing Balance	
		Approp				Approp				Approp			
400100 - AREA STUDIES													
CHICANO STUDIES	6,000.00	(6,000.00)	-	-				-	6,000.00	(6,000.00)	-	-	
430530 - FINE ARTS PRODUCTIONS													
MUSIC-RENTAL AND EVENTS INCOME	(777.00)	777.00	-	-				-	(777.00)	777.00	-	-	
430801 - ACADEMIC ADMINISTRATION													
DEAN-GRADUATE DIVISION	(307.91)	307.91	-	-				-	(307.91)	307.91	-	-	
Testing Center						(48,000.00)	20,226.43	(27,773.57)	-	48,000.00	(20,226.43)	27,773.57	
UCDC CAMPUS	(136.75)	136.75	-	-				-	(136.75)	136.75	-	-	
440100 - ENGINEERING													
NANO SYSTEMS MATCHING FUNDS	(1,716.80)	1,716.80	-	-	0.00		996.00	996.00	(1,716.80)	1,716.80	(996.00)	(996.00)	
440100 - SOCIAL SCIENCES													
ISBE RESEARCH-DISCRETIONARY FD		(2,518.98)	2,238.93	(280.05)	(280.05)		21.37	(258.68)	280.05	(2,518.98)	2,217.56	(21.37)	
440599 - EMPLOYEE BENEFITS													
Prov for Benefits-Research		0.00		0.00				-	-	0.00	-	0.00	
620101 - ARTS & LECTURES													
ARTS & LECTURES-ALL EVENTS	1,227.04	(425,207.41)	435,768.00	11,787.63	11,787.63	(352,654.34)	243,953.24	(96,913.47)	(10,560.59)	(72,553.07)	191,814.76	108,701.10	
620103 - COMMUNITY SERVICE PROJECTS													
ECONOMIC FORECAST PROJECT	(1,200.00)	1,200.00	-	-				-	(1,200.00)	1,200.00	-	-	
620107 - OTHER													
ASSOCIATED STUDENTS	(2,247.27)		270.00	(1,977.27)	(1,977.27)		2,764.59	787.32	(270.00)	-	(2,494.59)	(2,764.59)	
Cost Allocation Public Service						(2,740.76)	2,740.76	-	-	2,740.76	(2,740.76)	-	
PWA-CONFERENCE	(82.00)	82.00	-	-				-	(82.00)	82.00	-	-	
620999 - EMPLOYEE BENEFITS													
Prov for Benefits-PS		0.00		0.00		(0.00)		(0.00)	-	0.00	-	0.00	
640101 - ADMINISTRATION													
Cost Allocation OMP						(4,734.75)	4,734.75	-	-	4,734.75	(4,734.75)	-	
SUPERINTENDENCE		(10,482.00)	10,482.00	-		(10,482.00)	10,482.00	-	-	-	-	-	
640202 - BUILDING MAINTENANCE & MAJOR REPAIRS & ALTERATIONS													
BLDG MAINTENANCE	(0.00)	(561,411.28)	560,412.88	(998.40)	(998.40)	(588,144.37)	576,956.36	(12,186.41)	998.40	26,733.09	(16,543.48)	11,188.01	
DEBT-SAASB		(14,722.55)	0.00	(14,722.55)	(14,722.55)	(15,518.01)	(0.00)	(30,240.56)	14,722.55	795.46	0.00	15,518.01	
640505 - JANITORIAL SERVICE													
JANITORIAL SERVICE		(43,016.00)	43,016.00	-		(43,016.00)	43,016.00	-	-	-	-	-	
640707 - REFUSE DISPOSAL													
REFUSE DISPOSAL		(3,959.00)	3,959.00	-		(3,959.00)	3,959.00	-	-	-	-	-	
640808 - UTILITIES													
UTILITIES - PURCHASED		(121,404.00)	121,404.00	-		(121,404.00)	121,404.00	-	-	-	-	-	
UTILITIES-SUPPORT		(17,406.00)	17,406.00	-		(17,406.00)	17,406.00	-	-	-	-	-	
640902 - EDUCATIONAL FEE EXPENSE PRORATION													
PRORATION TO OTHER FUNDS		(644,894.00)	644,894.00	-		(644,894.00)	644,894.00	-	-	-	-	-	
640999 - EMPLOYEE BENEFITS													
Prov for Benefits - OMP		(0.00)		(0.00)		(0.00)		(0.00)	-	0.00	-	0.00	
680001 - ADMINISTRATION													
ASST V/C - STUDENT AFFAIRS	(15,625.93)	(334,979.21)		(350,605.14)	(350,605.14)	7,760.16		(342,844.98)	334,979.21	(342,739.37)		(7,760.16)	
ASST VC-STUDENT ACADEMIC SUPP	(3,292.03)	(12,304.88)	13,778.84	(1,818.07)	(1,818.07)	(12,299.37)	14,236.09	118.65	(1,473.96)	(5.51)	(457.25)	(1,936.72)	
Cost Allocation Student Serv				-		(768,518.73)	768,518.73	-	-	768,518.73	(768,518.73)	-	
DATABASE MGMT & QA SERVICES	16,321.33	(524,630.91)	520,034.46	11,724.88	11,724.88	(589,306.73)	577,830.81	248.96	4,596.45	64,675.82	(57,796.35)	11,475.92	
DEAN OF STDT ISLA VISTA LIASON	4,582.32	(94,300.21)	89,717.89	-		(74,277.45)	101,707.07	27,429.62	4,582.32	(20,022.76)	(11,989.18)	(27,429.62)	
Dean of Student Wellness	(44,801.02)	(59,380.60)	11,144.41	(93,037.21)	(93,037.21)	(87,376.55)	85,748.57	(94,665.19)	48,236.19	27,995.95	(74,604.16)	1,627.98	
DEAN OF STUDENTS	(170,445.30)	(879,214.79)	942,457.02	(107,203.07)	(107,203.07)	(1,042,070.05)	1,016,642.26	(132,630.86)	(63,242.23)	162,855.26	(74,185.24)	25,427.79	
DEAN OF STUDENTS/HEALTH&WELL	7,553.76	(418,586.78)	411,718.27	685.25				-	7,553.76	(418,586.78)	411,718.27	685.25	
ENTERPRISE ARCH&PLATFORM INTEG	37,871.32	(128,798.52)	123,432.28	32,505.08	32,505.08	(113,275.28)	80,625.28	(144.92)	5,366.24	(15,523.24)	42,807.00	32,650.00	
GRADUATE DIVISION'S IT		(58.30)	58.30	-				-	-	(58.30)	58.30	-	
GRADUATE DIVISION-STUDENT SUPP	(1,732.48)	(12,330.05)	13,681.33	(381.20)	(381.20)	10,858.94	9,478.76	19,956.50	(1,351.28)	(23,188.99)	4,202.57	(20,337.70)	
Health & Wellness						685.25	(413,621.95)	406,133.93	(6,802.77)	(685.25)	413,621.95	(406,133.93)	6,802.77
MULTI-CULTURAL CENTER	(15,458.62)	(29,589.40)	44,553.82	(494.20)	(494.20)	(310,378.95)	25,443.78	(285,429.37)	(14,964.42)	280,789.55	19,110.04	284,935.17	
OFFICE OF JUDICIAL AFFAIRS	67,097.96	(158,981.87)	169,300.15	77,416.24	77,416.24	(366,373.12)	367,103.87	78,146.99	(10,318.28)	207,391.25	(197,803.72)	(730.75)	
OFFICE OF STUDENT LIFE PROGRAM	(3,049.15)	(331,247.76)	276,090.34	(58,206.57)	(58,206.57)	(399,389.85)	288,155.85	(169,440.57)	55,157.42	68,142.09	(12,065.51)	111,234.00	

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(Credit)/Debit

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	Current Year		Closing		Current Year		Closing		Current Year		Closing	
	Carryforward	Approp	Expenditure	Balance	Carryforward	Approp	Expenditure	Balance	Carryforward	Approp	Expenditure	Balance
PC CYCLE	69,445.83	(65,000.00)	60,554.17	65,000.00	65,000.00	(65,000.00)	-	-	4,445.83	-	60,554.17	65,000.00
SHS/CAPS INFORMATION SYSTEMS	16,749.84	(222,122.23)	221,072.78	15,700.39	15,700.39	(242,542.68)	226,872.97	30.68	1,049.45	20,420.45	(5,800.19)	15,669.71
SIST ADMINISTRATION	319,208.76	(475,673.28)	603,544.81	447,080.29	447,080.29	(890,888.57)	444,131.13	322.85	(127,871.53)	415,215.29	159,413.68	446,757.44
SIST REG TECH	(23.55)	23.55	-	-	-	-	-	-	(23.55)	23.55	-	-
SIST STUDENT SERVICES INFO SYS	25,991.39	(620,503.70)	698,782.24	104,269.93	104,269.93	(762,025.68)	656,912.97	(842.78)	(78,278.54)	141,521.98	41,869.27	105,112.71
STUDENT AFFAIRS DEVELOP&GRANTS	(27,199.43)	(32,675.86)	17,587.14	(42,288.15)	(42,288.15)	(34,394.37)	20,175.20	(56,507.32)	15,088.72	1,718.51	(2,588.06)	14,219.17
STUDENT AFFAIRS DIVISIONAL OPS	(169,968.25)	(2,350,217.00)	(2,520,185.25)	(2,520,185.25)	(2,520,185.25)	2,393,385.25	(126,800.00)	2,350,217.00	(4,743,602.25)	-	(2,393,385.25)	-
STUDENT MENTAL HEALTH CORD SVS	(45,514.04)	(527,494.77)	531,668.04	(41,340.77)	(41,340.77)	(557,188.89)	499,915.66	(98,614.00)	(4,173.27)	29,694.12	31,752.38	57,273.23
STUDENT SYSTEMS INFOMATION TEC	224,075.43	(300,168.68)	305,914.19	229,820.94	229,820.94	(473,121.90)	243,300.95	(0.01)	(5,745.51)	172,953.22	62,613.24	229,820.95
VC STUDENT AFFAIRS-RES & EVAL	(45,123.19)	40,482.72	4,640.47	(0.00)	(0.00)	(12,443.61)	3,600.00	(8,843.61)	(45,123.19)	52,926.33	1,040.47	8,843.61
VICE CHANCELLOR-STDY AFFAIRS	(68,602.16)	(459,257.83)	547,940.68	20,080.69	20,080.69	(684,870.09)	527,780.05	(137,009.35)	(88,682.85)	225,612.26	20,160.63	157,090.04
680002 - EDUCATIONAL FEE EXPENSE PRORATION												
PRORATION TO OTHER FUNDS	1,009,067.67	(1,009,067.67)	-	-	(125,876.00)	125,876.00	-	-	1,134,943.67	(1,134,943.67)	-	-
680105 - HOUSING SERVICES												
EVENTS FACILITY PPD COSTS	(8,330.25)	(209,045.27)	203,257.92	(14,117.60)	(14,117.60)	(193,368.83)	174,631.37	(32,855.06)	5,787.35	(15,676.44)	28,626.55	18,737.46
STUDENT ACT-RESIDENCE HALLS	(241.00)	(241.00)	(482.00)	(482.00)	(482.00)	482.00	-	-	241.00	(723.00)	-	(482.00)
University & Community Housing	(362,557.19)	(289,062.20)	199,178.71	(452,440.68)	(452,440.68)	(194,327.97)	198,608.49	(448,160.16)	89,883.49	(94,734.23)	570.22	(4,280.52)
680106 - OTHER SOCIAL SERVICES												
STUDENT ACT-OMBUDSMAN	(88,009.49)	(141,878.97)	140,584.05	(89,304.41)	(89,304.41)	(134,584.77)	141,186.73	(82,702.45)	1,294.92	(7,294.20)	(602.68)	(6,601.96)
Veteran & Military Services	83,907.77	(7,969.28)	7,882.58	83,821.07	83,821.07	(72,895.55)	86,740.63	97,666.15	86.70	64,926.27	(78,858.05)	(13,845.08)
680108 - RECREATIONAL PROGRAMS												
ICA - ADMINISTRATION	730,153.44	(1,468,023.84)	1,564,808.44	826,938.04	826,938.04	(1,392,613.40)	1,415,930.52	850,255.16	(96,784.60)	(75,410.44)	148,877.92	(23,317.12)
ICA - MARKETING	(22,121.16)	(360,309.63)	339,283.89	(43,146.90)	(43,146.90)	(328,907.85)	268,872.28	(103,182.47)	21,025.74	(31,401.78)	70,411.61	60,035.57
ICA - SPORTS PERFORMANCE	811.90	(12,961.92)	13,429.08	1,279.06	1,279.06	(12,170.48)	11,069.93	178.51	(467.16)	2,359.15	1,100.55	1,100.55
ICA - TRACK	(23,605.56)	(65,103.04)	69,778.48	(18,930.12)	(18,930.12)	(68,193.97)	76,638.56	(10,485.53)	(4,675.44)	3,090.93	(6,860.08)	(8,444.59)
ICA WOMEN'S BASKETBALL	(4,416.84)	(681,811.79)	676,438.52	(9,790.11)	(9,790.11)	(688,355.16)	675,379.61	(22,765.66)	5,373.27	6,543.37	1,058.91	12,975.55
ICA WOMEN'S CROSS COUNTRY	14,382.08	(71,321.04)	71,320.92	14,381.96	14,381.96	(71,882.48)	71,882.01	14,381.49	0.12	561.44	(561.09)	0.47
ICA WOMEN'S INDOOR TRACK&FIEL	(5,938.83)	(37,024.40)	37,444.55	(5,518.68)	(5,518.68)	(38,453.35)	39,936.11	(4,035.92)	(420.15)	1,428.95	(2,491.56)	(1,482.76)
ICA WOMEN'S SOFTBALL	(1,413.77)	(200,831.56)	199,576.56	(2,668.77)	(2,668.77)	(205,976.48)	204,721.44	(3,923.81)	1,255.00	5,144.92	(5,144.88)	1,255.04
ICA WOMEN'S SWIMMING	(3,686.16)	(94,928.41)	81,255.69	(17,358.88)	(17,358.88)	(95,841.98)	84,859.77	(28,341.09)	13,672.72	913.57	(3,604.08)	10,982.21
ICA WOMEN'S TENNIS	(178.76)	(120,426.08)	120,471.72	(133.12)	(133.12)	(123,373.09)	123,257.43	(248.78)	(45.64)	2,947.01	(2,785.71)	115.66
ICA WOMEN'S TRACK	(31,014.69)	(64,063.72)	56,325.93	(35,752.48)	(35,752.48)	(63,104.74)	60,693.65	(38,163.57)	4,737.79	2,041.02	(4,367.72)	2,411.09
ICA WOMEN'S VOLLEYBALL	(15,925.82)	(306,491.31)	309,585.20	(12,831.93)	(12,831.93)	(309,534.49)	309,779.19	(3,093.89)	3,043.18	(3,193.99)	(244.70)	(244.70)
ICA-ACADEMIC ENHANCEMENT	-	-	-	-	(0.00)	-	-	(0.00)	0.00	-	-	0.00
ICA-BASEBALL	(18,113.44)	(606,299.90)	597,879.92	(26,533.42)	(26,533.42)	(650,297.98)	647,184.18	(29,647.22)	8,419.98	43,998.08	(49,304.26)	3,113.80
ICA-BASKETBALL	(110,695.69)	(939,876.72)	926,724.48	(123,847.93)	(123,847.93)	(966,513.39)	952,991.71	(137,369.61)	13,152.24	26,636.67	(26,267.23)	13,521.68
ICA-COMMUNICATIONS	1,091.35	(272,534.37)	230,772.74	(40,670.28)	(40,670.28)	(255,477.20)	213,051.31	(83,096.17)	41,761.63	(17,057.17)	17,721.43	42,425.89
ICA-CROSS COUNTRY	14,382.12	(71,321.28)	71,321.28	14,382.12	14,382.12	(71,882.35)	71,881.72	14,381.49	-	561.07	(560.44)	0.63
ICA-DEFICIT	62,712.92	-	-	62,712.92	62,712.92	-	-	62,712.92	-	-	-	-
ICA-GAME MANAGEMENT	(2,524.84)	-	-	(2,524.84)	(2,524.84)	-	-	(2,524.84)	-	-	-	-
ICA-GOLF	(0.14)	(79,932.48)	79,932.48	(0.14)	(0.14)	(81,895.26)	81,682.06	(213.34)	(0.00)	1,962.78	(1,749.58)	213.20
ICA-SOCCER	(27,849.95)	(401,424.51)	400,692.98	(28,581.48)	(28,581.48)	(415,126.56)	428,538.44	(15,169.60)	731.53	13,702.05	(27,845.46)	(13,411.88)
ICA-SWIMMING	(2,678.92)	(93,921.49)	81,255.97	(15,344.44)	(15,344.44)	(94,834.91)	84,859.65	(25,319.70)	12,665.52	913.42	(3,603.68)	9,975.26
ICA-TENNIS	139.80	(138,565.75)	138,279.96	(145.99)	(145.99)	(114,318.04)	101,093.42	(13,370.61)	285.79	(24,247.71)	37,186.54	13,224.62
ICA-VOLLEYBALL	(98,614.30)	(328,122.40)	328,574.64	(98,162.06)	(98,162.06)	(332,239.36)	325,141.54	(105,259.88)	(452.24)	4,116.96	3,433.10	7,097.82
ICA-WATER POLO	(150.49)	(139,154.35)	135,403.88	(3,900.96)	(3,900.96)	(144,320.76)	143,943.36	(4,278.36)	3,750.47	5,166.41	(8,539.48)	377.40
ICA-WOMENS SOCCER	(5,936.73)	(210,588.44)	197,538.40	(18,986.77)	(18,986.77)	(209,956.41)	198,755.81	(30,187.37)	13,050.04	(632.03)	(1,217.41)	11,200.60
ICA-WOMEN'S WATERPOLO	(3,953.70)	(102,891.61)	101,798.07	(5,047.24)	(5,047.24)	(127,895.59)	126,374.63	(6,568.20)	1,093.54	25,003.98	(24,576.56)	1,520.96
RECREATION - ADMINISTRATION	-	2,527.37	(7,527.37)	(5,000.00)	(5,000.00)	(48,773.28)	30,000.86	(23,772.42)	5,000.00	51,300.65	(37,528.23)	18,772.42
Recreation - Club Sport Admin	-	-	-	-	-	-	-	-	-	-	-	-
Recreation - Sport Programs	-	3,070.30	(3,070.30)	(0.00)	(0.00)	-	-	-	-	3,070.30	(3,070.30)	(0.00)
680205 - STUDENT SERVICES-UCOP ASSESSMENT												
STUDENT SERV UCOP ASSESSMENT	-	-	-	-	-	(778,654.00)	778,654.00	-	-	778,654.00	(778,654.00)	-
680301 - SUPPLEMENTARY EDUCATIONAL SERVICES												
Office of Black Student Dev.	(800.00)	(5,000.00)	5,672.45	(127.55)	(127.55)	-	127.55	-	(672.45)	(5,000.00)	5,544.90	(127.55)
OP INITIATIVE-USP	-	-	-	-	-	(2,000.00)	2,000.00	(0.00)	-	2,000.00	(2,000.00)	0.00
680403 - COUNSELING												
CAREER SERVICES	(34,019.21)	(311,141.98)	339,115.01	(6,046.18)	(6,046.18)	(435,010.06)	198,025.89	(243,030.35)	(27,973.03)	123,868.08	141,089.12	236,984.17
COUNSELING CENTER	(550,110.76)	(1,994,509.86)	2,180,936.55	(363,684.07)	(363,684.07)	(2,787,137.52)	2,220,627.08	(930,194.51)	(186,426.69)	792,627.66	(39,690.53)	566,510.44
WOMENS CENTER	(5,538.20)	(44,000.00)	(49,538.20)	(49,538.20)	(49,538.20)	(69,396.42)	50,189.18	(68,745.44)	44,000.00	25,396.42	(50,189.18)	19,207.24
WOMENS CENTER - LGBT	108,354.42	(25,723.10)	81,488.45	164,119.77	164,119.77	(78,775.12)	77,275.77	162,620.42	(55,765.35)	53,052.02	4,212.68	1,499.35
WOMENS CENTER-CAMPUS ADVOCACY	(38,666.18)	-	18,250.00	(20,416.18)	(20,416.18)	(207,509.67)	397,573.91	169,648.06	(18,250.00)	207,509.67	(379,323.91)	(190,064.24)
680405 - DISADVANTAGED STUDENTS ASSISTANCE												
BLACK STUDENT UNION MOU	-	(362,664.00)	362,664.00	-	-	(362,664.00)	362,664.00	-	-	-	-	-
DISABLED STUDENTS PROGRAM	(1,807.17)	(116,762.41)	91,966.02	(26,603.56)	(26,603.56)	(92,360.85)	41,876.52	(77,087.89)	24,796.39	(24,401.56)	50,089.50	50,484.33
EDUCATIONAL OPPORTUNITY PROG	(9,260.81)	(912,818.87)	921,209.14	(870.54)	(870.54)	(433,276.89)	549,327.52	115,180.09	(8,390.27)	(479,541.98)	371,881.62	(116,050.63)
EOP - PROGRAMMING	-	147.15	-	147.15	147.15	-	-	-	147.15	-	147.15	-
EOP-STEP	-	9.82	-	9.82	9.82	-	-	-	(9.82)	9.82	-	-

UCSB Student Services Fee (20000,20005)

(Credit)/Debit

UAS Category / Account Title	FY 2020-21				FY 2021-22				FY 2020-21 Increase (Decrease) vs. FY 2021-22			
	Carryforward	Current Year Approp	Expenditure	Closing Balance	Carryforward	Current Year Approp	Expenditure	Closing Balance	Carryforward	Current Year Approp	Expenditure	Closing Balance
680406 - FOREIGN STUDENTS PROGRAMS												
OFFICE OF INTERNATIONAL STDS	190,308.83	(230,591.45)	271,478.19	231,195.57	231,195.57	(215,912.37)	237,818.39	253,101.59	(40,886.74)	(14,679.08)	33,659.80	(21,906.02)
STUDENT ACADEMIC INITIATIVES	(7,894.52)	(114,828.71)	120,827.99	(1,895.24)	(1,895.24)	(122,059.38)	122,058.39	(1,896.23)	(5,999.28)	7,230.67	(1,230.40)	0.99
680408 - PLACEMENT												
PLACEMENT OFFICE	600.00			600.00	600.00			600.00	-	-	-	-
680601 - FINANCIAL AID ADMINISTRATION												
OFC FINANCIAL AID&SCHOLARSHIPS	(951.99)		75.00	(876.99)	(876.99)		736.99	(140.00)	(75.00)	-	(661.99)	(736.99)
680702 - ADMISSIONS												
ADMISSIONS-EVALUATION	(1,500.00)	(1,060.00)	1,560.00	(1,000.00)	(1,000.00)		1,000.00	-	(500.00)	(1,060.00)	560.00	(1,000.00)
680708 - REGISTRAR												
REGISTRARS OFFICE	(530.00)			(530.00)	(530.00)	(11,625.00)	670.00	(11,485.00)	-	11,625.00	(670.00)	10,955.00
STUDENT FEE ADVISORY COMMITTEE	11,567.89	(30,805.06)	37,210.01	17,972.84	17,972.84	(31,325.88)	42,441.74	29,088.70	(6,404.95)	520.82	(5,231.73)	(11,115.86)
680901 - STUDENT HEALTH SERVICES												
STHL - Covid-19	(51,766.06)	(19,302.84)	81,162.65	10,093.75				-	(51,766.06)	(19,302.84)	81,162.65	10,093.75
STHL BH SVCS ADP				-	(63,098.50)	(14,666.00)		(77,764.50)	63,098.50	14,666.00	-	77,764.50
STHL BH SVCS PSYCHIATRY				-	243,188.55	(669,171.49)	656,614.85	230,631.91	(243,188.55)	669,171.49	(656,614.85)	(230,631.91)
STHL BH SVCS SOCIAL WORK				-	4,845.96	(213,752.15)	214,513.49	5,607.30	(4,845.96)	213,752.15	(214,513.49)	(5,607.30)
STHL EXEC DIR MAIN				-	31.47			31.47	(31.47)	-	-	(31.47)
STHL MED SVCS COVID-19				-	10,093.75		177.00	10,270.75	(10,093.75)	-	(177.00)	(10,270.75)
STHL MED SVCS MEDICAL				-	7,594.26	(12,034.00)		(4,439.74)	(7,594.26)	12,034.00	-	4,439.74
STHL MED SVCS SUPPLIES				-	(313,923.78)	(11,922.00)	(14,361.81)	(340,207.59)	313,923.78	11,922.00	14,361.81	340,207.59
STHL SRV - OUTP PRIMARY CARE		5,018.92	2,575.34	7,594.26				-	-	5,018.92	2,575.34	7,594.26
STHL SRV - OUTP PSYCHIATRY	101,246.22	(741,550.15)	883,492.48	243,188.55				-	101,246.22	(741,550.15)	883,492.48	243,188.55
STHL SRV - OUTP SOCIAL WORK	85.79	(216,367.57)	221,127.74	4,845.96				-	85.79	(216,367.57)	221,127.74	4,845.96
STUDENT HEALTH SERV-ADMIN	31.47			31.47				-	31.47	-	-	31.47
STUDENT HEALTH SERV-ADD	(39,699.50)	(23,399.00)		(63,098.50)				-	(39,699.50)	(23,399.00)	-	(63,098.50)
STUDENT HEALTH SERV-OUTPATIENT	(242,777.36)	(11,922.00)	(59,224.42)	(313,923.78)				-	(242,777.36)	(11,922.00)	(59,224.42)	(313,923.78)
681998 - OTHER PROVISIONS												
PROV-STUDENT SERVICES	(6,407,821.25)	(104,591.28)		(6,512,412.53)	(6,512,412.53)	(1,461,439.63)		(7,973,852.16)	104,591.28	1,356,848.35	-	1,461,439.63
681999 - EMPLOYEE BENEFITS												
Prov for Benefits-Student Svcs		0.00		0.00		(0.00)		(0.00)	-	0.00	-	0.00
720150 - CHANCELLORS & VICE CHANCELLORS												
VICE CHAN-INST ADVANCEMENT	(2,500.00)			(2,500.00)	(2,500.00)			(2,500.00)	-	-	-	-
720360 - INSURANCE MANAGEMENT												
GENERAL LIABILITY INS-CUR YR		(373,171.00)	373,171.00	-		-		-	-	(373,171.00)	373,171.00	-
720590 - OTHER												
CAMPUS ASSESSMENT-SYSTEMWIDE		(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
721998 - OTHER PROVISIONS												
PROVISION-DEVELOPMENT		(293,169.00)	293,169.00	-		(293,169.00)	293,169.00	-	-	-	-	-
760700 - OTHER												
Cost Allocation Auxiliary Ent.				-		(5,576.25)	5,576.25	-	-	5,576.25	(5,576.25)	-
UCSB CHILD CARE CENTER	(22,703.06)	(489,311.10)	488,424.38	(23,589.78)	(23,589.78)	(465,592.92)	477,748.07	(11,434.63)	886.72	(23,718.18)	10,676.31	(12,155.15)
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												
GRADUATE USAP	(2.98)	(102,240.00)	82,242.00	(20,000.98)	(20,000.98)	(102,240.00)	122,196.99	(43.99)	19,998.00	-	(39,954.99)	(19,956.99)
MISC STUDENT AID-ADMISSIONS	2,500.00			2,500.00	2,500.00			2,500.00	-	-	-	-
MISC STUDENT AID-FINANCIAL AID	(110,274.01)	(1,646,000.00)	1,756,274.10	0.09	0.09	(1,646,000.00)	1,656,693.39	10,693.48	(110,274.10)	-	99,580.71	(10,693.39)
MISC STUDENT AID-STUDENT LIFE		(1,000.00)	1,000.00	-				-	-	(1,000.00)	1,000.00	-
PROV-STUDENT FINANCIAL AID		(6,500.00)		(6,500.00)	(6,500.00)			(6,500.00)	6,500.00	(6,500.00)	-	-
STD AID - DEAN OF STUDENTS		(1,500.00)	1,500.00	-		(1,500.00)	1,500.00	-	-	-	-	-
UNDERGRADUATE SCHOLARSHIPS		(1,800.00)		(1,800.00)	(1,800.00)			(1,800.00)	1,800.00	(1,800.00)	-	-
800000 - PROVISIONS FOR ALLOCATION - 800000												
PROV FOR BUDGET REDUCTIONS		-		-		(3,826,734.00)		(3,826,734.00)	-	3,826,734.00	-	3,826,734.00
PROV FOR COMMITMENTS		(1,292,829.00)		(1,292,829.00)	(1,292,829.00)	896,939.52		(395,889.48)	1,292,829.00	(2,189,768.52)	-	(896,939.52)
PROV FOR PRORATIONS		(109,309.33)		(109,309.33)	(109,309.33)			(109,309.33)	109,309.33	(109,309.33)	-	0.00
PROV STAFF MERITS & PROMOTIONS		0.00		0.00		0.00		0.00	-	0.00	-	0.00
PROVISION UNALLOCATED	(296,534.00)	(77,386.59)		(373,920.59)	(373,920.59)	337,228.94		(36,691.65)	77,386.59	(414,615.53)	-	(337,228.94)
SFAC RESERVE FOR ALLOCATION	(11,641,033.97)	(132,593.29)		(11,773,627.26)	(11,773,627.26)	39,867.16		(11,733,760.10)	132,593.29	(172,460.45)	-	(39,867.16)
UNIV REGISTRATION FEE UNALLOC	(3,811.57)	(181,251.00)		(185,062.57)	(185,062.57)	185,062.57		-	181,251.00	(366,313.57)	-	(185,062.57)
Grand Total	(18,806,862.22)	(26,312,195.24)	22,366,021.22	(22,753,036.24)	(22,753,036.24)	(27,865,228.79)	24,030,325.00	(26,587,940.03)	3,946,174.02	1,553,033.55	(1,664,303.78)	3,834,903.79