

Student Services Fee (20000,20005)

(Credit)/Debit

UAS Category / Account Title	FY 2021-22				FY 2022-23				FY 2021-22 Increase (Decrease) vs. FY 2022-23			
	Carryforward	Current Year Approp	Expenditure	Closing Balance	Carryforward	Current Year Approp	Expenditure	Closing Balance	Carryforward	Current Year Approp	Expenditure	Closing Balance
400100 - ENGINEERING												
CHEMICAL & NUCLEAR ENGINEERING				-		(500.00)		(500.00)	-	500.00	-	500.00
400100 - FINE AND APPLIED ARTS												
MUSIC				-		(350.00)		(350.00)	-	350.00	-	350.00
430595 - OTHER												
Cost Allocation Academic Supp				-		(20,902.72)	20,902.72	(0.00)	-	20,902.72	(20,902.72)	0.00
430801 - ACADEMIC ADMINISTRATION												
Testing Center		(48,000.00)	20,226.43	(27,773.57)	(27,773.57)		2,461.18	(25,312.39)	27,773.57	(48,000.00)	17,765.25	(2,461.18)
UCDC CAMPUS				-		(250.00)	250.00	-	-	250.00	(250.00)	-
440100 - ENGINEERING												
NANO SYSTEMS MATCHING FUNDS	(0.00)		996.00	996.00	996.00		(996.00)	-	(996.00)	-	1,992.00	996.00
440100 - SOCIAL SCIENCES												
ISBE RESEARCH-DISCRETIONARY FD	(280.05)		21.37	(258.68)	(258.68)		169.00	(89.68)	(21.37)	-	(147.63)	(169.00)
620101 - ARTS & LECTURES												
ARTS & LECTURES-ALL EVENTS	11,787.63	(352,654.34)	243,953.24	(96,913.47)	(96,913.47)	(466,873.79)	563,463.60	(323.66)	108,701.10	114,219.45	(319,510.36)	(96,589.81)
620107 - OTHER												
ASSOCIATED STUDENTS	(1,977.27)		2,764.59	787.32	787.32		(1,634.06)	(846.74)	(2,764.59)	-	4,398.65	1,634.06
Cost Allocation Public Service		(2,740.76)	2,740.76	-					-	(2,740.76)	2,740.76	-
PWA-CONFERENCE				-		(1,000.00)		(1,000.00)	-	1,000.00	-	1,000.00
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	(998.40)	(588,144.37)	576,956.36	(12,186.41)	(12,186.41)	(644,149.83)	653,412.49	(2,923.75)	11,188.01	56,005.46	(76,456.13)	(9,262.66)
DEBT-SAASB	(14,722.55)	(15,518.01)	-	(30,240.56)	(30,240.56)	30,240.56	0.00	0.00	15,518.01	(45,758.57)	(0.00)	(30,240.56)
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	(350,605.14)	7,760.16		(342,844.98)	(342,844.98)	(32,571.06)	128.01	(375,288.03)	(7,760.16)	40,331.22	(128.01)	32,443.05
ASST VC-STUDENT ACADEMIC SUPP	(1,818.07)	(12,299.37)	14,236.09	118.65	118.65	(91,675.58)	76,538.10	(15,018.83)	(1,936.72)	79,376.21	(62,302.01)	15,137.48
Cost Allocation Student Serv		(768,518.73)	768,518.73	-		(568,585.54)	568,585.54	-	-	(199,933.19)	199,933.19	-
DATABASE MGMT & QA SERVICES	11,724.88	(589,306.73)	577,830.81	248.96	248.96	3,896.21	(3,896.21)	248.96	11,475.92	(593,202.94)	581,727.02	(0.00)
DEAN OF STDT ISLA VISTA LIASON		(74,277.45)	101,707.07	27,429.62	27,429.62	(150.22)	(12,106.24)	15,173.16	(27,429.62)	(74,127.23)	113,813.31	12,256.46
DEAN OF STDT-ST/PARENT ORIENT				-			(0.00)	(0.00)	-	-	0.00	0.00
Dean of Student Wellness	(93,037.21)	(87,376.55)	85,748.57	(94,665.19)	(94,665.19)	(67,246.40)	140,153.13	(21,758.46)	1,627.98	(20,130.15)	(54,404.56)	(72,906.73)
DEAN OF STUDENTS	(107,203.07)	(1,042,070.05)	1,016,642.26	(132,630.86)	(132,630.86)	(984,076.32)	1,161,347.41	44,640.23	25,427.79	(57,993.73)	(144,705.15)	(177,271.09)
ENTERPRISE ARCH&PLATFORM INTEG	32,505.08	(113,275.28)	80,625.28	(144.92)	(144.92)	2,114.96	(2,114.96)	(144.92)	32,650.00	(115,390.24)	82,740.24	0.00
ETS SAIS Integration				-		-	-	-	-	-	-	-
GRADUATE DIVISION-STUDENT SUPP	(381.20)	10,858.94	9,478.76	19,956.50	19,956.50	(2,500.00)	1,500.00	18,956.50	(20,337.70)	13,358.94	7,978.76	1,000.00
Health & Wellness	685.25	(413,621.95)	406,133.93	(6,802.77)	(6,802.77)	(318,211.58)	318,833.77	(6,180.58)	7,488.02	(95,410.37)	87,300.16	(622.19)
MULTI-CULTURAL CENTER	(494.20)	(310,378.95)	25,443.78	(285,429.37)	(285,429.37)	(13,412.50)	192,063.75	(106,778.12)	284,935.17	(296,966.45)	(166,619.97)	(178,651.25)
OFFICE OF JUDICIAL AFFAIRS	77,416.24	(366,373.12)	367,103.87	78,146.99	78,146.99	(359,001.15)	378,498.27	97,644.11	(730.75)	(7,371.97)	(11,394.40)	(19,497.12)
OFFICE OF STUDENT LIFE PROGRAM	(58,206.57)	(399,389.85)	288,155.85	(169,440.57)	(169,440.57)	(367,667.25)	359,665.81	(177,442.01)	111,234.00	(31,722.60)	(71,509.96)	8,001.44

PC CYCLE	65,000.00	(65,000.00)	-	-	-	-	-	-	65,000.00	(65,000.00)	-	-
SA DIVISIONAL PURCHASES												
SHS/CAPS INFORMATION SYSTEMS	15,700.39	(242,542.68)	226,872.97	30.68	30.68	1,796.50	(1,751.86)	75.32	15,669.71	(244,339.18)	228,624.83	(44.64)
SIST ADMINISTRATION	447,080.29	(890,888.57)	444,131.13	322.85	322.85	149.43	(274.87)	197.41	446,757.44	(891,038.00)	444,406.00	125.44
SIST STUDENT SERVICES INFO SYS	104,269.93	(762,025.68)	656,912.97	(842.78)	(842.78)	1,647.02	(1,647.02)	(842.78)	105,112.71	(763,672.70)	658,559.99	0.00
STUDENT AFFAIRS DEVELOP&GRANTS	(42,288.15)	(34,394.37)	20,175.20	(56,507.32)	(56,507.32)	(62,322.96)	86,994.47	(31,835.81)	14,219.17	27,928.59	(66,819.27)	(24,671.51)
STUDENT AFFAIRS DIVISIONAL OPS	(2,520,185.25)	2,393,385.25	(126,800.00)	(126,800.00)	(126,800.00)	(1,613,534.07)	(1,740,334.07)	(2,393,385.25)	4,006,919.32	-	1,613,534.07	-
STUDENT MENTAL HEALTH CORD SYS	(41,340.77)	(557,188.89)	499,915.66	(98,614.00)	(98,614.00)	(471,258.21)	568,352.96	(1,519.25)	57,273.23	(85,930.68)	(68,437.30)	(97,094.75)
STUDENT SYSTEMS INFOMATION TEC	229,820.94	(473,121.90)	243,300.95	(0.01)	(0.01)	1,382.25	(3,220.12)	(1,837.88)	229,820.95	(474,504.15)	246,521.07	1,837.87
Underground Scholars Program				-	-	0.00	(0.00)	0.00	-	(0.00)	0.00	(0.00)
VC STUDENT AFFAIRS-RES & EVAL		(12,443.61)	3,600.00	(8,843.61)	(8,843.61)	(29,130.42)	6,593.00	(31,381.03)	8,843.61	16,686.81	(2,993.00)	22,537.42
VICE CHANCELLOR-STDY AFFAIRS	20,080.69	(684,870.09)	527,780.05	(137,009.35)	(137,009.35)	(519,928.44)	589,851.55	(67,086.24)	157,090.04	(164,941.65)	(62,071.50)	(69,923.11)
680002 - EDUCATIONAL FEE EXPENSE PRORATION												
PRORATION TO OTHER FUNDS		(125,876.00)	125,876.00	-	-	-	-	-	-	(125,876.00)	125,876.00	-
680105 - HOUSING SERVICES												
EVENTS FACILITY PPD COSTS	(14,117.60)	(193,368.83)	174,631.37	(32,855.06)	(32,855.06)	(209,283.46)	212,459.08	(29,679.44)	18,737.46	15,914.63	(37,827.71)	(3,175.62)
STUDENT ACT-RESIDENCE HALLS	(482.00)	482.00		-	-	-	-	-	(482.00)	482.00	-	-
University & Community Housing	(452,440.68)	(194,327.97)	198,608.49	(448,160.16)	(448,160.16)	(293,157.99)	232,127.52	(509,190.63)	(4,280.52)	98,830.02	(33,519.03)	61,030.47
680106 - OTHER SOCIAL SERVICES												
STUDENT ACT-OMBUDSMAN	(89,304.41)	(134,584.77)	141,186.73	(82,702.45)	(82,702.45)	(149,770.66)	151,672.07	(80,801.04)	(6,601.96)	15,185.89	(10,485.34)	(1,901.41)
Sustainability General				-	-	(297,465.15)	157,956.23	(139,508.92)	-	297,465.15	(157,956.23)	139,508.92
Veteran & Military Services	83,821.07	(72,895.55)	86,740.63	97,666.15	97,666.15	(164,277.30)	191,471.84	124,860.69	(13,845.08)	91,381.75	(104,731.21)	(27,194.54)
680108 - RECREATIONAL PROGRAMS												
ICA - ADMINISTRATION	826,938.04	(1,392,613.40)	1,415,930.52	850,255.16	850,255.16	(1,268,588.33)	1,301,103.09	882,769.92	(23,317.12)	(124,025.07)	114,827.43	(32,514.76)
ICA - MARKETING	(43,146.90)	(328,907.85)	268,872.28	(103,182.47)	(103,182.47)	(273,518.46)	176,039.32	(200,661.61)	60,035.57	(55,389.39)	92,832.96	97,479.14
ICA - SPORTS PERFORMANCE	1,279.06	(12,170.48)	11,069.93	178.51	178.51	(12,851.70)	12,239.69	(433.50)	1,100.55	681.22	(1,169.76)	612.01
ICA - TRACK	(18,930.12)	(68,193.97)	76,638.56	(10,485.53)	(10,485.53)	(70,881.98)	78,464.32	(2,903.19)	(8,444.59)	2,688.01	(1,825.76)	(7,582.34)
ICA WOMEN'S BASKETBALL	(9,790.11)	(688,355.16)	675,379.61	(22,765.66)	(22,765.66)	(714,653.91)	712,054.97	(25,364.60)	12,975.55	26,298.75	(36,675.36)	2,598.94
ICA WOMEN'S CROSS COUNTRY	14,381.96	(71,882.48)	71,882.01	14,381.49	14,381.49	(76,566.44)	76,566.66	14,381.71	0.47	4,683.96	(4,684.65)	(0.22)
ICA WOMEN'S INDOOR TRACK&FIEL	(5,518.68)	(38,453.35)	39,936.11	(4,035.92)	(4,035.92)	(39,486.48)	39,778.92	(3,743.48)	(1,482.76)	1,033.13	157.19	(292.44)
ICA WOMEN'S SOFTBALL	(2,668.77)	(205,976.48)	204,721.44	(3,923.81)	(3,923.81)	(362,420.91)	334,803.59	(31,541.13)	1,255.04	156,444.43	(130,082.15)	27,617.32
ICA WOMEN'S SWIMMING	(17,358.88)	(95,841.98)	84,859.77	(28,341.09)	(28,341.09)	(110,299.37)	122,995.41	(15,645.05)	10,982.21	14,457.39	(38,135.64)	(12,696.04)
ICA WOMEN'S TENNIS	(133.12)	(123,373.09)	123,257.43	(248.78)	(248.78)	(128,207.52)	128,340.24	(116.06)	115.66	4,834.43	(5,082.81)	(132.72)
ICA WOMEN'S TRACK	(35,752.48)	(63,104.74)	60,693.65	(38,163.57)	(38,163.57)	(65,186.36)	61,893.37	(41,456.56)	2,411.09	2,081.62	(1,199.72)	3,292.99
ICA WOMEN'S VOLLEYBALL	(12,831.93)	(309,534.49)	309,779.19	(12,587.23)	(12,587.23)	(318,801.71)	309,320.82	(22,068.12)	(244.70)	9,267.22	458.37	9,480.89
ICA-ACADEMIC ENHANCEMENT	0.00			0.00	-	-	-	-	0.00	-	-	0.00
ICA-BASEBALL	(26,533.42)	(650,297.98)	647,184.18	(29,647.22)	(29,647.22)	(750,756.16)	798,080.47	17,677.09	3,113.80	100,458.18	(150,896.29)	(47,324.31)
ICA-BASKETBALL	(123,847.93)	(966,513.39)	952,991.71	(137,369.61)	(137,369.61)	(986,628.57)	959,776.90	(164,221.28)	13,521.68	20,115.18	(6,785.19)	26,851.67
ICA-COMMUNICATIONS	(40,670.28)	(255,477.20)	213,051.31	(83,096.17)	(83,096.17)	(313,805.71)	343,741.17	(53,160.71)	42,425.89	58,328.51	(130,689.86)	(29,935.46)
ICA-CROSS COUNTRY	14,382.12	(71,882.35)	71,881.72	14,381.49	14,381.49	(76,567.53)	76,639.52	14,453.48	0.63	4,685.18	(4,757.80)	(71.99)
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)	(88,996.23)	88,996.23	(2,524.84)	-	88,996.23	(88,996.23)	(0.00)
ICA-GOLF	(0.14)	(81,895.26)	81,682.06	(213.34)	(213.34)	(90,847.13)	86,157.50	(4,902.97)	213.20	8,951.87	(4,475.44)	4,689.63
ICA-SOCCER	(28,581.48)	(415,126.56)	428,538.44	(15,169.60)	(15,169.60)	(440,996.26)	477,515.75	21,349.89	(13,411.88)	25,869.70	(48,977.31)	(36,519.49)
ICA-SWIMMING	(15,344.44)	(94,834.91)	84,859.65	(25,319.70)	(25,319.70)	(109,292.27)	122,995.23	(11,616.74)	9,975.26	14,457.36	(38,135.58)	(13,702.96)
ICA-TENNIS	(145.99)	(114,318.04)	101,093.42	(13,370.61)	(13,370.61)	(119,442.40)	116,075.74	(16,737.27)	13,224.62	5,124.36	(14,982.32)	3,666.66
ICA-VOLLEYBALL	(98,162.06)	(332,239.36)	325,141.54	(105,259.88)	(105,259.88)	(352,020.37)	362,643.27	(94,636.98)	7,097.82	19,781.01	(37,501.73)	(10,622.90)
ICA-WATER POLO	(3,900.96)	(144,320.76)	143,943.36	(4,278.36)	(4,278.36)	(149,972.09)	149,594.77	(4,655.68)	377.40	5,651.33	(5,651.41)	377.32
ICA-WOMEN'S SOCCER	(18,986.77)	(209,956.41)	198,755.81	(30,187.37)	(30,187.37)	(225,716.92)	226,955.48	(28,948.81)	11,200.60	15,760.51	(28,199.67)	(1,238.56)
ICA-WOMEN'S WATERPOLO	(5,047.24)	(127,895.59)	126,374.63	(6,568.20)	(6,568.20)	(133,623.41)	133,602.71	(6,588.90)	1,520.96	5,727.82	(7,228.08)	20.70
RECREATION - ADMINISTRATION	(5,000.00)	(48,773.28)	30,000.86	(23,772.42)	(23,772.42)	(514,000.00)	30,032.70	(507,739.72)	18,772.42	465,226.72	(31.84)	483,967.30
RECREATION - GREC				-	-	27.35	27.35	-	-	-	(27.35)	(27.35)
RECREATION - MARKETING				-	-	119.88	119.88	-	-	-	(119.88)	(119.88)
RECREATION-ADVENTURE PROGRAMS				-	-	338.57	338.57	-	-	-	(338.57)	(338.57)
RECREATION-REC CEN				-	-	2,849.83	2,849.83	-	-	-	(2,849.83)	(2,849.83)
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.	(127.55)		127.55	-	-	-	-	-	(127.55)	-	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	(6,046.18)	(435,010.06)	198,025.89	(243,030.35)	(243,030.35)	(40,622.44)	22,709.79	(260,943.00)	236,984.17	(394,387.62)	175,316.10	17,912.65
COUNSELING CENTER	(363,684.07)	(2,787,137.52)	2,220,627.08	(930,194.51)	(930,194.51)	(1,476,712.76)	1,852,212.48	(554,694.79)	566,510.44	(1,310,424.76)	368,414.60	(375,499.72)
WOMENS CENTER	(49,538.20)	(69,396.42)	50,189.18	(68,745.44)	(68,745.44)	(53,908.77)	8,830.60	(113,823.61)	19,207.24	(15,487.65)	41,358.58	45,078.17
WOMENS CENTER - LGBT	164,119.77	(78,775.12)	77,275.77	162,620.42	162,620.42	(83,703.10)	140,289.49	219,206.81	1,499.35	4,927.98	(63,013.72)	(56,586.39)
WOMEN'S CENTER-CAMPUS ADVOCACY	(20,416.18)	(207,509.67)	397,573.91	169,648.06	169,648.06	(264,091.35)	571,192.62	476,749.33	(190,064.24)	56,581.68	(173,618.71)	(307,101.27)
680405 - DISADVANTAGED STUDENTS ASSISTANCE												
BLACK STUDENT UNION MOU		(362,664.00)	362,664.00	-	-	(362,664.00)	362,664.00	-	-	-	-	-
DISABLED STUDENTS PROGRAM	(26,603.56)	(92,360.85)	41,876.52	(77,087.89)	(77,087.89)	(287,381.05)	262,338.70	(102,130.24)	50,484.33	195,020.20	(220,462.18)	25,042.35
EDUCATIONAL OPPORTUNITY PROGM	(870.54)	(433,276.89)	549,327.52	115,180.09	115,180.09	(881,610.22)	812,783.64	46,353.51	(116,050.63)	448,333.33	(263,456.12)	68,826.58
EOP - PROGRAMMING	147.15			147.15	147.15				147.15			
EOP-STEP	9.82			9.82	9.82				9.82			

680406 - FOREIGN STUDENTS PROGRAMS													
OFFICE OF INTERNATIONAL STDS	231,195.57	(215,912.37)	237,818.39	253,101.59	253,101.59	(137,064.65)	141,397.99	257,434.93	(21,906.02)	(78,847.72)	96,420.40	(4,333.34)	
STUDENT ACADEMIC INITIATIVES	(1,895.24)	(122,059.38)	122,058.39	(1,896.23)	(1,896.23)	(94,441.04)	99,374.98	3,037.71	0.99	(27,618.34)	22,683.41	(4,933.94)	
680408 - PLACEMENT													
PLACEMENT OFFICE	600.00			600.00	600.00			600.00	-	-	-	-	
680601 - FINANCIAL AID ADMINISTRATION													
OFC FINANCIAL AID&SCHOLARSHIPS	(876.99)		736.99	(140.00)	(140.00)	(614,439.79)	502,899.75	(111,680.04)	(736.99)	614,439.79	(502,162.76)	111,540.04	
680702 - ADMISSIONS													
ADMISSIONS-EVALUATION	(1,000.00)		1,000.00	-	-			-	(1,000.00)	-	1,000.00	-	
680708 - REGISTRAR													
REGISTRARS OFFICE	(530.00)	(11,625.00)	670.00	(11,485.00)	(11,485.00)	(110,415.26)	111,797.03	(10,103.23)	10,955.00	98,790.26	(111,127.03)	(1,381.77)	
STUDENT FEE ADVISORY COMMITTEE	17,972.84	(31,325.88)	42,441.74	29,088.70	29,088.70	(31,722.21)	51,152.71	48,519.20	(11,115.86)	396.33	(8,710.97)	(19,430.50)	
680901 - STUDENT HEALTH SERVICES													
STHL ANCILLARY SVCS LAB				-	-		245.72	245.72	-	-	(245.72)	(245.72)	
STHL BH SVCS ADP	(63,098.50)	(14,666.00)		(77,764.50)	(77,764.50)	(14,666.00)		(92,430.50)	14,666.00	-	-	14,666.00	
STHL BH SVCS PSYCHIATRY	243,188.55	(669,171.49)	656,614.85	230,631.91	230,631.91	(752,997.35)	876,071.31	353,705.87	12,556.64	83,825.86	(219,456.46)	(123,073.96)	
STHL BH SVCS SOCIAL WORK	4,845.96	(213,752.15)	214,513.49	5,607.30	5,607.30	(244,724.35)	290,469.92	51,352.87	(761.34)	30,972.20	(75,956.43)	(45,745.57)	
STHL EXEC DIR MAIN	31.47			31.47	31.47		75.95	107.42	-	-	(75.95)	(75.95)	
STHL MED SVCS COVID-19	10,093.75		177.00	10,270.75	10,270.75		44.25	10,315.00	(177.00)	-	132.75	(44.25)	
STHL MED SVCS MEDICAL	7,594.26	(12,034.00)		(4,439.74)	(4,439.74)	(9,168.60)		(13,608.34)	12,034.00	(2,865.40)	-	9,168.60	
STHL MED SVCS SUPPLIES	(313,923.78)	(11,922.00)	(14,361.81)	(340,207.59)	(340,207.59)	(11,922.00)	(9,829.08)	(361,958.67)	26,283.81	-	(4,532.73)	21,751.08	
681998 - OTHER PROVISIONS													
PROV-STUDENT SERVICES	(6,512,412.53)	(1,461,439.63)		(7,973,852.16)	(7,973,852.16)	(254,329.00)		(8,228,181.16)	1,461,439.63	(1,207,110.63)	-	254,329.00	
SAVINGS TARGET-OMBUDSMAN				-	-		-	-	-	-	-	-	
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)	500.00		(2,000.00)	-	(500.00)	-	(500.00)	
720360 - INSURANCE MANAGEMENT													
GENERAL LIABILITY INS-CUR YR		-		-	-	-		-	-	-	-	-	
720590 - OTHER													
CAMPUS ASSESSMENT-SYSTEMWIDE		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	(23,589.78)	(465,592.92)	477,748.07	(11,434.63)	(11,434.63)	(497,251.30)	493,125.48	(15,560.45)	(12,155.15)	31,658.38	(15,377.41)	4,125.82	
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	189,595.00	-	-	(189,595.00)	(189,595.00)	
GRADUATE USAP	(20,000.98)	(102,240.00)	122,196.99	(43.99)	(43.99)	(102,240.00)	102,198.30	(85.69)	(19,956.99)	-	19,998.69	41.70	
Misc Student Aid				-	-		1,500.00	1,500.00	-	-	(1,500.00)	(1,500.00)	
MISC STUDENT AID - LGBT				-	-	(7,000.00)	7,000.00	-	-	7,000.00	(7,000.00)	-	
MISC STUDENT AID-ADMISSIONS	2,500.00			2,500.00	2,500.00			2,500.00	-	-	-	-	
MISC STUDENT AID-FINANCIAL AID	0.09	(1,646,000.00)	1,656,693.39	10,693.48	10,693.48	(1,652,500.00)	1,690,467.31	48,660.79	(10,693.39)	6,500.00	(33,773.92)	(37,967.31)	
MISC STUDENT AID-STUDENT LIFE				-	-	(1,250.00)	1,250.00	-	-	1,250.00	(1,250.00)	-	
MISC STUDENT AID-WOMENS CENTER				-	-	(300.00)	300.00	-	-	300.00	(300.00)	-	
Programmatic Stipends				-	-	(6,452.96)	6,452.96	-	-	6,452.96	(6,452.96)	-	
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)		500.00	(1,300.00)	-	-	(500.00)	(500.00)	
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		-	3,826,734.00	(7,653,468.00)	-	(3,826,734.00)	
PROV FOR COMMITMENTS	(1,292,829.00)	896,939.52		(395,889.48)	(395,889.48)	6,499.79		(389,389.69)	(896,939.52)	890,439.73	-	(6,499.79)	
PROV FOR PRORATIONS	(109,309.33)			(109,309.33)	(109,309.33)	(200,575.28)		(309,884.61)	-	200,575.28	-	200,575.28	
PROV STAFF MERITS & PROMOTIONS		0.00		0.00	0.00	(0.00)		(0.00)	-	0.00	-	0.00	
PROVISION UNALLOCATED	(373,920.59)	337,228.94		(36,691.65)	(36,691.65)	(873,791.96)		(910,483.61)	(337,228.94)	1,211,020.90	-	873,791.96	
SFAC RESERVE FOR ALLOCATION	(11,773,627.26)	39,867.16		(11,733,760.10)	(11,733,760.10)	451,722.45		(11,282,037.65)	(39,867.16)	(411,855.29)	-	(451,722.45)	
UNIV REGISTRATION FEE UNALOC	(185,062.57)	185,062.57		-	-	-		-	(185,062.57)	185,062.57	-	-	
Grand Total	(22,753,036.24)	(27,865,228.79)	24,030,325.00	(26,587,940.03)	(26,587,940.03)	(21,412,473.09)	23,660,994.53	(24,339,418.59)	3,834,903.79	(6,452,755.70)	369,330.47	(2,248,521.44)	