

Student Services Fee Report - Berkeley Campus
December 2013

2012-13
Actual
Year Total

2013-14
Actual
Year-to-Date

Entity	Beginning Balance	Total Revenue	Operating Transfers	Total Expenses	Net Operating Surplus/ (Deficit)	Changes in Fund Balance	Change in Net Assets	Ending Balance	Operating Transfers
ACADEMIC	\$ 667,214	\$ -	\$ 5,395,432	\$ 5,326,510	\$ 68,922	\$ 416	\$ 69,338	\$ 736,552	\$ 6,845,239
Letters & Science	88,426	-	13,702	11,236	2,467	-	2,467	90,893	-
L&S Arts & Humanities	270	-	7,538	6,478	1,060	-	1,060	1,330	-
L&S Social Sciences	73,413	-	6,164	4,757	1,407	-	1,407	74,820	-
L&S Undergraduate Division	14,743	-	-	-	-	-	-	14,743	-
Colleges	-	-	12,218	9,280	2,938	-	2,938	2,938	48,095
College of Natural Resources	-	-	1,038	-	1,038	-	1,038	1,038	48,095
College of Engineering	-	-	11,180	9,280	1,900	-	1,900	1,900	-
Schools	7,710	-	38,684	37,489	1,194	-	1,194	8,904	88,200
Boalt School of Law	893	-	-	827	(827)	-	(827)	67	88,200
School of Public Health	500	-	39,500	32,370	7,130	-	7,130	7,630	-
Graduate School of Education	2,316	-	(1,116)	-	(1,116)	-	(1,116)	1,200	-
School of Journalism	-	-	300	300	-	-	-	-	-
School of Information	4,000	-	-	3,993	(3,993)	-	(3,993)	7	-
Other Academic	571,078	-	5,330,828	5,268,505	62,323	416	62,740	633,817	6,708,944
Cal Performances/SMA	11,315	-	1,075,993	989,333	86,660	-	86,660	97,975	1,412,951
Cal Performances	0	-	640,913	639,937	976	-	976	976	697,976
Student Musical Activities	11,315	-	435,080	349,396	85,684	-	85,684	96,999	714,975
Academic Core	149,450	-	40,645	31,109	9,536	-	9,536	158,986	47,545
Exec Vice Chanc & Prov Dept	33,549	-	3,701	-	3,701	-	3,701	37,250	12,108
Committee on Student Fees	115,902	-	36,944	31,109	5,835	-	5,835	121,736	35,437
Art Mus & Pacific Film Archive	87,376	-	1,198,797	1,169,593	29,204	-	29,204	116,580	1,212,197
UC Library	93,015	-	106,892	70,698	36,194	-	36,194	129,209	106,892
Tch, Lrn, Acad Plan & Fac	188,820	-	2,672,226	2,737,277	(65,050)	416	(64,634)	124,186	3,287,583
T,L,AP&F Administration	122,801	-	(1,039,080)	(953,085)	(85,996)	-	(85,996)	36,805	(132,342)
Interdisciplinary Centers	1,000	-	5,000	5,000	-	-	-	1,000	5,000
Student Learning Ctr	-	-	488,353	427,233	61,120	-	61,120	61,120	410,562
Educational Technology Svcs	9,459	-	2,275,905	2,266,436	9,469	-	9,469	18,928	2,176,219
Athletic Study Center	55,560	-	942,049	991,692	(49,643)	416	(49,227)	6,333	828,145
Graduate Division	41,102	-	236,275	270,496	(34,221)	-	(34,221)	6,881	641,776
RESEARCH	32,976	-	619,051	556,616	62,435	-	62,435	95,411	665,153
Research, Policy, Planng & Adm	32,976	-	619,051	556,616	62,435	-	62,435	95,411	665,153
Academic Research Units	-	-	1,898	1,898	-	-	-	-	-
Inst East Asian Studies	-	-	1,898	1,898	-	-	-	-	-
Research Administrative Units	32,976	-	617,153	554,718	62,435	-	62,435	95,411	665,153
Berkeley International Office	66	-	559,730	554,718	5,012	-	5,012	5,078	461,552
Research Immediate Office	32,909	-	57,423	-	57,423	-	57,423	90,332	203,601
CAMPUS	3,222,918	-	23,457,440	22,650,632	806,808	(529,430)	277,378	3,500,296	24,674,564
Campus Support Core	1,231	-	-	-	-	-	-	1,231	-
Chancellor's Office	1,231	-	-	-	-	-	-	1,231	-
Administration & Finance	1,017,754	-	10,913,419	11,332,057	(418,638)	28,570	(390,068)	627,686	11,822,103
Business & Administrative Svcs	513,865	-	9,506,149	9,573,715	(67,566)	-	(67,566)	446,300	9,966,817
Environment, Health & Safety	-	-	27,223	27,223	-	-	-	-	-
BAS Immediate Office	186,020	-	(390,483)	(204,463)	(186,020)	-	(186,020)	-	91,745
Recreational Sports	-	-	933,144	604,744	328,400	-	328,400	328,400	617,220
University Police	15,539	-	119,780	53,453	66,327	-	66,327	81,866	119,780
University Health Services	312,306	-	8,816,485	9,092,757	(276,272)	-	(276,272)	36,034	9,138,072

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Intercollegiate Athletics	-	-	1,446,539	1,446,539	-	-	-	-	1,444,374
International House	-	-	47	47	-	-	-	-	-
Admin & Finance Office	-	-	78,215	(45,940)	124,156	-	124,156	124,156	125,912
<i>Admin & Finance Immediate Off</i>	-	-	98,718	(23,147)	121,865	-	121,865	121,865	125,912
<i>Sustainability Office</i>	-	-	(20,502)	(22,793)	2,290	-	2,290	2,290	-
Info Services & Technology	503,888	-	(117,531)	357,697	(475,228)	28,570	(446,658)	57,231	285,000
Equity & Inclusion Div	496,336	-	1,975,712	1,832,061	143,651	-	143,651	639,988	2,403,048
E&I Immediate Office	69,807	-	43,179	-	43,179	-	43,179	112,986	5,601
Staff Diversity Initiatives	773	-	-	-	-	-	-	773	-
Student Achievmt Guided by Exp	21,000	-	-	3,542	(3,542)	-	(3,542)	17,458	-
Graduate Diversity Program	19,041	-	(13,640)	5,401	(19,041)	-	(19,041)	-	-
Gender Equity Resource Ctr	10,519	-	241,886	250,121	(8,235)	-	(8,235)	2,284	385,034
Professional Development Prog	6,305	-	-	6,305	(6,305)	-	(6,305)	-	-
Undergraduate Education	348,136	-	335,557	279,711	55,846	-	55,846	403,982	351,039
Academic Achievement Programs	-	-	-	(23,937)	23,937	-	23,937	23,937	-
Ctrs Trans Reent Studt Parents	13,874	-	155,243	162,833	(7,590)	-	(7,590)	6,284	316,931
Student Life Advising Svs	6,881	-	587,144	578,968	8,176	-	8,176	15,057	709,597
Disabled Students Program	-	-	626,343	569,117	57,226	-	57,226	57,226	634,846
Student Affairs	1,706,547	-	10,561,627	9,484,454	1,077,173	(558,000)	519,173	2,225,720	10,442,731
SAIT Information Tech	186,461	-	2,121,748	2,308,209	(186,461)	-	(186,461)	-	2,400,756
Student Affairs Immed Off	874,103	-	1,150,208	270,571	879,637	-	879,637	1,753,739	(491,121)
SA Admissions & Enrollment	10,000	-	591,000	601,000	(10,000)	-	(10,000)	-	595,992
<i>FASO Student Financial Aid</i>	<i>10,000</i>	-	<i>591,000</i>	<i>601,000</i>	<i>(10,000)</i>	-	<i>(10,000)</i>	-	<i>595,000</i>
AVC SA & Dean of Students	635,984	-	5,828,055	5,434,100	393,955	(558,000)	(164,045)	471,939	7,065,448
<i>ASUC Business Auxiliary</i>	<i>60,010</i>	-	<i>1,584,968</i>	<i>790,482</i>	<i>794,485</i>	<i>(558,000)</i>	<i>236,485</i>	<i>296,496</i>	<i>1,817,673</i>
<i>Career Center</i>	<i>275,343</i>	-	<i>2,600,792</i>	<i>2,796,181</i>	<i>(195,390)</i>	-	<i>(195,390)</i>	<i>79,953</i>	<i>2,761,931</i>
<i>Dean of Student Centers</i>	<i>300,631</i>	-	<i>1,642,295</i>	<i>1,847,436</i>	<i>(205,141)</i>	-	<i>(205,141)</i>	<i>95,490</i>	<i>2,485,844</i>
H&DS Child Care Services	-	-	869,816	869,816	-	-	-	-	860,714
Housing & Dining Services	-	-	800	758	42	-	42	42	10,942
University Relations	1,049	-	6,682	2,060	4,622	-	4,622	5,671	6,682
INSTITUTION	1,225,404	33,185,564	(29,471,923)	-	3,713,642	(28,628)	3,685,014	4,910,418	(32,184,956)
Central Ledger ¹	1,225,404	33,185,564	(29,471,923)	-	3,713,642	(28,628)	3,685,014	4,910,418	(32,184,956)
U.C. BERKELEY TOTAL	\$ 5,148,511	\$ 33,185,564	\$ -	\$ 28,533,758	\$ 4,651,807	\$ (557,642)	\$ 4,094,165	\$ 9,242,676	\$ -

¹The Central Ledger FY 2012-13 Beginning Balance is \$590,257 lower than the FY 2011-12 Ending Balance stated on the December 2012 Student Services Fee report due to Changes in Fund Balance activity.