

Student Services Fee Report - Berkeley Campus
December 2012

2011-12
Actual
Year Total

2012-13
Actual
Year-to-Date

| Entity | Beginning Balance | Total Revenue | Operating Transfers | Total Expenses | Net Operating Surplus/ (Deficit) | Ending Balance | Operating Transfers |
|--|-------------------|---------------|---------------------|---------------------|----------------------------------|-------------------|---------------------|
| ACADEMIC | \$ 761,607 | \$ - | \$ 5,693,595 | \$ 5,790,305 | \$ (96,709) | \$ 664,897 | \$ 5,873,419 |
| College of Letters & Science | 83,466 | - | 11,583 | 6,623 | 4,960 | 88,426 | - |
| L&S Arts & Humanities | 270 | - | - | - | - | 270 | - |
| L&S Social Sciences | 83,196 | - | (4,660) | 5,123 | (9,783) | 73,413 | - |
| L&S Undergraduate Division | - | - | 16,243 | 1,500 | 14,743 | 14,743 | - |
| Schools | 1,706 | - | 4,000 | 313 | 3,687 | 5,393 | (2,316) |
| Boalt School of Law | 1,206 | - | - | 313 | (313) | 893 | - |
| School of Public Health | 500 | - | - | - | - | 500 | - |
| School of Information | - | - | 4,000 | - | 4,000 | 4,000 | - |
| Graduate School of Education | - | - | - | - | - | - | (2,316) |
| Other Academic | 676,434 | - | 5,678,012 | 5,783,368 | (105,357) | 571,078 | 5,875,735 |
| Academic Core | 560,763 | - | 3,087,723 | 3,310,216 | (222,493) | 338,270 | 2,620,263 |
| Exec Vice Chanc & Prov Dept | 26,691 | - | 6,858 | - | 6,858 | 33,549 | 5,259 |
| Committee on Student Fees | 71,334 | - | 74,871 | 30,304 | 44,567 | 115,902 | 35,386 |
| VP Tch, Lrn, Acad Plan & Fac | 462,738 | - | 3,005,994 | 3,279,912 | (273,918) | 188,820 | 2,579,618 |
| VP T,L,AP&F Immediate Office | 89,215 | - | (7,063) | - | (7,063) | 82,152 | 280,207 |
| Faculty Athletic Rep | 36,175 | - | 94,686 | 90,212 | 4,474 | 40,649 | 70,151 |
| Blum Ctr for Developing Econs | - | - | 1,000 | - | 1,000 | 1,000 | 5,000 |
| Student Learning Ctr | 11,222 | - | 270,006 | 281,228 | (11,222) | - | 390,460 |
| Educational Technology Svcs | 11,676 | - | 1,610,321 | 1,612,537 | (2,216) | 9,459 | 1,858,242 |
| Athletic Study Center | 314,451 | - | 1,037,045 | 1,295,935 | (258,891) | 55,560 | 628,873 |
| Cal Performances/SMA | 8,391 | - | 1,066,445 | 1,063,521 | 2,924 | 11,315 | 1,069,993 |
| Art Mus & Pacific Film Archive | 10,914 | - | 1,187,751 | 1,111,289 | 76,462 | 87,376 | 1,188,997 |
| LIB UC Library | 60,920 | - | 100,000 | 67,905 | 32,095 | 93,015 | 106,892 |
| Graduate Division | 35,447 | - | 236,093 | 230,437 | 5,655 | 41,102 | 236,275 |
| RESEARCH | 161,819 | - | 457,146 | 585,989 | (128,843) | 32,976 | 612,753 |
| Research Administration | 161,819 | - | 457,146 | 585,989 | (128,843) | 32,976 | 612,753 |
| VC Res Administrative Units | 3,877 | - | 582,178 | 585,989 | (3,811) | 66 | 556,893 |
| Berkeley International Office | 3,877 | - | 582,178 | 585,989 | (3,811) | 66 | 556,893 |
| VC Research | 157,941 | - | (125,032) | - | (125,032) | 32,909 | 55,860 |
| VCR Immediate Office | 157,941 | - | (125,032) | - | (125,032) | 32,909 | 55,860 |
| CAMPUS | 1,943,745 | - | 25,305,116 | 24,034,443 | 1,270,673 | 3,214,418 | 22,700,352 |
| Campus Support | 1,943,745 | - | 25,305,116 | 24,034,443 | 1,270,673 | 3,214,418 | 22,700,352 |
| ASSOC VC IST | 562,893 | - | 5,359,223 | 5,261,144 | 98,079 | 660,972 | 1,889,003 |
| Info Services & Technology | 562,893 | - | 5,359,223 | 5,261,144 | 98,079 | 660,972 | 1,876,185 |
| Campus Support Core | 51,231 | - | (50,000) | - | (50,000) | 1,231 | - |
| Chancellor | 51,231 | - | (50,000) | - | (50,000) | 1,231 | - |
| VC Administration & Finance | 476,856 | - | 11,730,453 | 11,693,443 | 37,010 | 513,865 | 11,216,313 |
| Assoc VC Fin & Controller | 14,210 | - | 46,839 | 61,049 | (14,210) | - | - |
| Intercollegiate Athletics | - | - | 2,446,595 | 2,446,595 | - | - | 1,446,539 |
| Assoc VC Bus & Admin Serv | 417,620 | - | 8,891,107 | 8,810,401 | 80,706 | 498,326 | 9,529,082 |
| Environment, Health & Safety | - | - | 76,000 | 76,000 | - | - | - |
| AVC BAS Immediate Office | 157,150 | - | (4,205) | (33,075) | 28,870 | 186,020 | 35,453 |
| Recreational Sports | - | - | 591,521 | 591,521 | - | - | 595,889 |
| University Health Services | 260,470 | - | 8,227,791 | 8,175,954 | 51,837 | 312,306 | 8,897,740 |

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|---------------------------------------|---------------------|----------------------|---------------------|----------------------|----------------------------------|---------------------|---------------------|
| Public Safety & Transport | 10,754 | - | 119,772 | 114,987 | 4,785 | 15,539 | 119,780 |
| Office of Vice Chanc Admin | 34,271 | - | 226,140 | 260,411 | (34,271) | - | 120,912 |
| <i>VC-Admin Immediate Office</i> | 34,271 | - | 200,789 | 235,060 | (34,271) | - | 113,912 |
| <i>International House</i> | - | - | 25,351 | 25,351 | - | - | - |
| VC Equity and Inclusion | 498,806 | - | 1,647,942 | 1,650,411 | (2,470) | 496,336 | 1,878,902 |
| VC Equity & Inclusion Div | 498,806 | - | 1,647,942 | 1,650,411 | (2,470) | 496,336 | 1,878,902 |
| <i>VC-E&I Immediate Office</i> | 86,517 | - | 32,649 | 49,359 | (16,710) | 69,807 | 29,079 |
| <i>Staff Diversity Initiatives</i> | - | - | - | (773) | 773 | 773 | - |
| <i>Student Achievmt Guided by Exp</i> | 1,000 | - | 20,000 | - | 20,000 | 21,000 | - |
| <i>Graduate Diversity Program</i> | - | - | 20,000 | 959 | 19,041 | 19,041 | - |
| <i>Gender Equity Resource Ctr</i> | 45,992 | - | 235,402 | 270,875 | (35,473) | 10,519 | 235,886 |
| <i>Professional Development Prog</i> | - | - | 10,000 | 3,695 | 6,305 | 6,305 | - |
| <i>Asst Vice Provost-Undergrad Ed</i> | 279,316 | - | 423,252 | 354,432 | 68,820 | 348,136 | 342,357 |
| <i>Academic Achievement Programs</i> | - | - | 25,000 | 25,000 | - | - | - |
| <i>Ctrs Trans Reent Studt Parents</i> | 39,247 | - | 118,693 | 144,067 | (25,374) | 13,874 | 147,793 |
| <i>Student Life Advising Svcs</i> | 4,662 | - | 154,819 | 152,599 | 2,219 | 6,881 | 497,444 |
| <i>Disabled Students Program</i> | 42,072 | - | 608,127 | 650,199 | (42,072) | - | 626,343 |
| VC Student Affairs | 353,779 | - | 6,610,817 | 5,423,632 | 1,187,185 | 1,540,964 | 7,709,452 |
| VC SA Admissions & Enrollment | - | - | 608,649 | 607,149 | 1,500 | 1,500 | 600,000 |
| <i>FASO Student Financial Aid</i> | - | - | 600,000 | 598,500 | 1,500 | 1,500 | 600,000 |
| <i>Admissions & Rel w/ Schs</i> | - | - | 8,649 | 8,649 | - | - | - |
| VC Student Affairs Div | 202,867 | - | 937,651 | 237,038 | 700,613 | 903,480 | 1,674,882 |
| <i>SAIT Information Tech</i> | - | - | 150,000 | 120,623 | 29,377 | 29,377 | 225,250 |
| <i>VC Student Affairs Immed Off</i> | 202,867 | - | 787,727 | 116,491 | 671,236 | 874,103 | 1,449,632 |
| <i>Student Affairs- Developmt Off</i> | - | - | (76) | (76) | - | - | - |
| AVC SA & Dean of Students | 150,507 | - | 4,072,612 | 3,587,135 | 485,477 | 635,984 | 4,415,700 |
| <i>ASUC Business Auxiliary</i> | - | - | 75,000 | 15,000 | 60,000 | 60,000 | 853,800 |
| <i>Career Center</i> | 13,001 | - | 1,859,571 | 1,597,229 | 262,342 | 275,343 | 2,262,389 |
| <i>Campus Life and Leadership</i> | 137,506 | - | 2,138,041 | 1,974,907 | 163,134 | 300,640 | 1,299,511 |
| VC SA Residentual & Stu Sv Pro | 405 | - | 991,905 | 992,310 | (405) | - | 1,018,870 |
| <i>H&DS Child Care Services</i> | - | - | 992,310 | 992,310 | - | - | 1,018,870 |
| <i>Housing & Dining Services</i> | 405 | - | (405) | - | (405) | - | - |
| VC University Relations | 180 | - | 6,682 | 5,813 | 869 | 1,049 | 6,682 |
| INSTITUTION | 33,990 | 33,237,528 | (31,455,857) | - | 1,781,671 | 1,815,661 | (29,186,524) |
| Central Ledger | 33,990 | 33,237,528 | (31,455,857) | - | 1,781,671 | 1,815,661 | (29,186,524) |
| ALL OTHER | 10,816 | - | - | - | - | 10,816 | - |
| All Other Entities | 10,816 | - | - | - | - | 10,816 | - |
| U.C. BERKELEY TOTAL | \$ 2,911,977 | \$ 33,237,528 | \$ - | \$ 30,410,737 | \$ 2,826,791 | \$ 5,738,769 | \$ - |