

Student Services Fee Report - Berkeley Campus
December 2014

2013-14
Actual
Year Total

2014-15
Actual
Year-to-Date

Entity	Beginning Balance	Total Revenue	Operating Transfers	Total Expenses	Net Operating Surplus/(Deficit)	Changes in Fund Balance - Pos/(Neg)	Change in Net Assets - Pos/(Neg)	Ending Balance	Operating Transfers
ACADEMIC	\$ 736,552	\$ -	\$ 7,134,098	\$ 6,414,381	\$ 719,717	\$ (2,267)	\$ 717,450	\$ 1,454,002	\$ 6,767,614
Letters & Science	90,893	-	4,500	9,341	(4,841)	-	(4,841)	86,052	-
L&S Arts & Humanities	1,330	-	-	900	(900)	-	(900)	430	-
L&S Social Sciences	74,820	-	4,500	5,441	(941)	-	(941)	73,879	-
L&S Undergraduate Division	14,743	-	-	3,000	(3,000)	-	(3,000)	11,743	-
Colleges	2,938	-	48,095	-	48,095	-	48,095	51,033	-
College of Natural Resources	1,038	-	48,095	-	48,095	-	48,095	49,133	-
College of Engineering	1,900	-	-	-	-	-	-	1,900	-
Schools	8,904	-	87,700	62,276	25,424	(2,267)	23,158	32,061	-
Boalt School of Law	67	-	87,700	60,000	27,700	(2,267)	25,433	25,500	-
School of Public Health	7,630	-	-	1,103	(1,103)	-	(1,103)	6,528	-
Graduate School of Education	1,200	-	-	1,173	(1,173)	-	(1,173)	27	-
School of Information	7	-	-	-	-	-	-	7	-
Other Academic	633,817	-	6,993,803	6,342,765	651,038	-	651,038	1,284,855	6,767,614
Cal Performances/SMA	97,975	-	1,456,151	1,148,980	307,171	-	307,171	405,146	1,214,315
Cal Performances	976	-	722,651	723,627	(976)	-	(976)	-	689,976
Student Musical Activities	96,999	-	733,500	425,353	308,147	-	308,147	405,146	524,339
Academic Core	158,986	-	47,545	24,604	22,941	-	22,941	181,927	47,545
Exec Vice Chanc & Prov Dept	37,250	-	12,058	-	12,058	-	12,058	49,308	12,145
Committee on Student Fees	121,736	-	35,487	24,604	10,883	-	10,883	132,620	35,400
Art Mus & Pacific Film Archive	116,580	-	1,297,197	1,383,154	(85,957)	-	(85,957)	30,623	1,300,497
UC Library	129,209	-	110,173	86,638	23,535	-	23,535	152,744	122,380
Tch, Lrn, Acad Plan & Fac	124,186	-	3,440,791	3,420,936	19,855	-	19,855	144,041	3,439,883
T,L,AP&F Administration	36,805	-	(601,759)	(567,469)	(34,290)	-	(34,290)	2,515	254,400
Blum Ctr for Developing Econs	1,000	-	5,000	6,000	(1,000)	-	(1,000)	-	5,000
Student Learning Ctr	61,120	-	448,692	501,848	(53,156)	-	(53,156)	7,963	403,686
Educational Technology Svcs	18,928	-	2,613,411	2,498,793	114,619	-	114,619	133,547	2,101,933
Athletic Study Center	6,333	-	975,447	981,764	(6,317)	-	(6,317)	16	674,865
Graduate Division	6,881	-	641,946	278,451	363,495	-	363,495	370,375	642,994
RESEARCH	95,411	-	672,353	619,307	53,046	-	53,046	148,457	674,653
Research, Policy, Planng & Adm	95,411	-	672,353	619,307	53,046	-	53,046	148,457	674,653
Research Administrative Units	95,411	-	672,353	619,307	53,046	-	53,046	148,457	674,653
Berkeley International Office	5,078	-	622,979	619,307	3,672	-	3,672	8,751	463,366
Research Immediate Office	90,332	-	49,374	-	49,374	-	49,374	139,706	211,287
CAMPUS	3,500,296	-	25,633,564	25,994,986	(361,423)	25,166	(336,257)	3,164,039	26,539,245
Campus Support Core	1,231	-	-	-	-	-	-	1,231	-
Chancellor's Office	1,231	-	-	-	-	-	-	1,231	-
Administration & Finance	627,686	-	12,040,427	12,597,560	(557,133)	-	(557,133)	70,553	12,048,336
Business & Administrative Svcs	446,300	-	9,391,073	10,819,722	(1,428,649)	-	(1,428,649)	(982,349)	9,811,850
BAS Immediate Office	-	-	80,745	75,798	4,947	-	4,947	4,947	66,085
Recreational Sports	328,400	-	332,220	633,604	(301,384)	-	(301,384)	27,016	616,344
University Police	81,866	-	119,780	111,317	8,463	-	8,463	90,329	150,578
University Health Services	36,034	-	8,858,328	9,999,003	(1,140,675)	-	(1,140,675)	(1,104,641)	8,978,843

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Intercollegiate Athletics	-	-	1,444,374	1,444,374	-	-	-	-	1,444,374
Admin & Finance Office	124,156	-	919,980	-	919,980	-	919,980	1,044,136	792,112
<i>Admin & Finance Immediate Off</i>	<i>121,865</i>	<i>-</i>	<i>919,980</i>	<i>-</i>	<i>919,980</i>	<i>-</i>	<i>919,980</i>	<i>1,041,845</i>	<i>792,112</i>
<i>Sustainability Office</i>	<i>2,290</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>2,290</i>	<i>-</i>
Info Services & Technology	57,231	-	285,000	333,464	(48,464)	-	(48,464)	8,767	-
Equity & Inclusion Div	639,988	-	2,650,729	2,367,663	283,066	-	283,066	923,053	2,697,859
E&I Immediate Office	112,986	-	70,601	4,378	66,223	-	66,223	179,209	51,825
Staff Diversity Initiatives	773	-	-	-	-	-	-	773	-
Student Achievmt Guided by Exp	17,458	-	-	(91)	91	-	91	17,549	-
Gender Equity Resource Ctr	2,284	-	385,034	304,530	80,504	-	80,504	82,788	257,078
Undergraduate Education	403,982	-	351,039	394,578	(43,539)	-	(43,539)	360,443	396,622
<i>Multicultural Student Developmt</i>	<i>257,162</i>	<i>-</i>	<i>73,776</i>	<i>969</i>	<i>72,807</i>	<i>-</i>	<i>72,807</i>	<i>329,970</i>	<i>73,776</i>
<i>Multicultural Dev Student Grps</i>	<i>29,203</i>	<i>-</i>	<i>-</i>	<i>2,031</i>	<i>(2,031)</i>	<i>-</i>	<i>(2,031)</i>	<i>27,172</i>	<i>15,500</i>
<i>Cross Cultural Student Groups</i>	<i>33,622</i>	<i>-</i>	<i>-</i>	<i>30,589</i>	<i>(30,589)</i>	<i>-</i>	<i>(30,589)</i>	<i>3,033</i>	<i>25,250</i>
<i>Undergraduate Ed Imm Office</i>	<i>83,842</i>	<i>-</i>	<i>277,314</i>	<i>360,990</i>	<i>(83,676)</i>	<i>-</i>	<i>(83,676)</i>	<i>166</i>	<i>282,096</i>
<i>Undergraduate Ed Reserves</i>	<i>153</i>	<i>-</i>	<i>(51)</i>	<i>-</i>	<i>(51)</i>	<i>-</i>	<i>(51)</i>	<i>102</i>	<i>-</i>
Academic Achievement Programs	23,937	-	6,081	23,373	(17,292)	-	(17,292)	6,645	-
Ctrs Trans Reent Studt Parents	6,284	-	372,031	217,305	154,726	-	154,726	161,010	629,100
Student Life Advising Svs	15,057	-	831,097	814,836	16,261	-	16,261	31,319	722,988
Disabled Students Program	57,226	-	634,846	608,755	26,091	-	26,091	83,317	640,246
Student Affairs	2,225,720	-	10,935,726	11,017,410	(81,684)	25,166	(56,519)	2,169,201	11,786,368
SAIT Information Tech	-	-	2,222,342	2,222,342	-	-	-	-	2,761,097
Student Affairs Immed Off	1,757,010	-	440,748	828,157	(387,410)	-	(387,410)	1,369,600	756,402
<i>CACSSF Discretionary</i>	<i>202,600</i>	<i>-</i>	<i>(52,600)</i>	<i>-</i>	<i>(52,600)</i>	<i>-</i>	<i>(52,600)</i>	<i>150,000</i>	<i>500,000</i>
<i>Student Affairs Discretionary</i>	<i>1,501,746</i>	<i>-</i>	<i>(433,101)</i>	<i>-</i>	<i>(433,101)</i>	<i>-</i>	<i>(433,101)</i>	<i>1,068,645</i>	<i>(353,012)</i>
<i>Student Affairs Immed Off</i>	<i>52,664</i>	<i>-</i>	<i>926,448</i>	<i>828,157</i>	<i>98,291</i>	<i>-</i>	<i>98,291</i>	<i>150,955</i>	<i>609,414</i>
SA Admissions & Enrollment	-	-	595,492	431,504	163,989	-	163,989	163,989	595,992
<i>FASO Student Financial Aid</i>	<i>-</i>	<i>-</i>	<i>595,000</i>	<i>431,341</i>	<i>163,660</i>	<i>-</i>	<i>163,660</i>	<i>163,660</i>	<i>595,000</i>
<i>Admissions & Rel with Schs</i>	<i>-</i>	<i>-</i>	<i>329</i>	<i>-</i>	<i>329</i>	<i>-</i>	<i>329</i>	<i>329</i>	<i>-</i>
<i>Office of the Registrar</i>	<i>-</i>	<i>-</i>	<i>163</i>	<i>163</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>992</i>
AVC SA & Dean of Students	468,668	-	6,744,945	6,644,291	100,653	25,166	125,819	594,487	6,745,579
<i>ASUC Student Union</i>	<i>296,496</i>	<i>-</i>	<i>2,025,677</i>	<i>1,951,201</i>	<i>74,477</i>	<i>25,166</i>	<i>99,642</i>	<i>396,138</i>	<i>2,001,887</i>
<i>H&DS New Student Services</i>	<i>-</i>	<i>-</i>	<i>55,000</i>	<i>-</i>	<i>55,000</i>	<i>-</i>	<i>55,000</i>	<i>55,000</i>	<i>-</i>
<i>Career Center</i>	<i>79,953</i>	<i>-</i>	<i>2,788,019</i>	<i>2,818,581</i>	<i>(30,563)</i>	<i>-</i>	<i>(30,563)</i>	<i>49,391</i>	<i>3,113,476</i>
<i>Dean of Student Centers</i>	<i>92,219</i>	<i>-</i>	<i>1,876,249</i>	<i>1,874,509</i>	<i>1,740</i>	<i>-</i>	<i>1,740</i>	<i>93,959</i>	<i>1,630,216</i>
H&DS Child Care Services	-	-	921,048	891,074	29,974	-	29,974	29,974	916,356
Housing & Dining Services	42	-	11,151	42	11,109	-	11,109	11,151	10,942
University Relations	5,671	-	6,682	12,353	(5,671)	-	(5,671)	-	6,682
INSTITUTION	4,910,418	33,471,921	(33,440,014)	-	31,906	(1,042,571)	(1,010,664)	3,899,754	(33,981,512)
Central Ledger	4,910,418	33,471,921	(33,440,014)	-	31,906	(1,042,571)	(1,010,664)	3,899,754	(33,981,512)
U.C. BERKELEY TOTAL	\$ 9,242,676	\$ 33,471,921	\$ -	\$ 33,028,674	\$ 443,247	\$ (1,019,672)	\$ (576,425)	\$ 8,666,251	\$ -