

University of California, Berkeley
Student Services Fee Report
January 2017

Entity	2015-16									2016-17
	Actual									Actual
	Year Total									Year-to-Date
	Beginning Balance	Total Revenue	Operating Transfers	Total Revenue & Transfers	Total Expenses	Net Operating Surplus/ (Deficit)	Changes in Fund Balance - Pos/(Neg)	Change in Net Assets - Pos/(Neg)	Ending Balance	Operating Transfers
ACADEMIC	1,509,935	0	3,411,371	3,411,371	3,425,407	(14,033)	0	(14,033)	1,495,902	3,627,065
Letters & Science	57,217	0	38,050	38,050	49,925	(11,874)	0	(11,874)	45,343	0
L&S Arts & Humanities	672	0	33,476	33,476	30,117	3,359	0	3,359	4,031	0
L&S Social Sciences	51,402	0	4,574	4,574	16,508	(11,933)	0	(11,933)	39,469	0
L&S Undergraduate Division	5,143	0	0	0	3,300	(3,300)	0	(3,300)	1,843	0
Colleges	51,033	0	46,973	46,973	1,827	45,146	0	45,146	96,179	0
College of Natural Resources	49,133	0	46,373	46,373	300	46,073	0	46,073	95,206	0
College of Engineering	1,900	0	600	600	1,527	(927)	0	(927)	973	0
Schools	31,327	0	3,972	3,972	9,647	(5,674)	0	(5,674)	25,653	0
Boalt School of Law	25,713	0	300	300	601	(301)	0	(301)	25,412	0
School of Public Health	5,587	0	1,872	1,872	7,219	(5,346)	0	(5,346)	240	0
Graduate School of Education	27	0	1,300	1,300	1,327	(27)	0	(27)	0	0
School of Journalism	0	0	500	500	500	0	0	0	0	0
Other Academic	1,370,358	0	3,322,376	3,322,376	3,364,008	(41,631)	0	(41,631)	1,328,727	3,627,065
Academic Core	61,294	0	10,284	10,284	0	10,284	0	10,284	71,578	10,283
<i>Exec Vice Chanc & Prov Dept</i>	61,294	0	10,284	10,284	0	10,284	0	10,284	71,578	10,283
Summer Sessn, Study Abrd, OLLI	0	0	19,477	19,477	0	19,477	0	19,477	19,477	0
Library	187,780	0	120,340	120,340	108,482	11,858	0	11,858	199,637	122,380
Undergraduate Education	525,485	0	2,931,592	2,931,592	2,898,702	32,890	0	32,890	558,375	3,253,383
<i>Undergrad Edu Administration</i>	228,669	0	240,597	240,597	0	240,597	0	240,597	469,267	752,162
<i>Interdisciplinary Centers</i>	5,000	0	5,000	5,000	0	5,000	0	5,000	10,000	5,000
<i>Student Learning Ctr</i>	15,281	0	292,684	292,684	307,539	(14,855)	0	(14,855)	426	237,280
<i>Educational Technology Svcs</i>	276,528	0	2,392,311	2,392,311	2,590,157	(197,846)	0	(197,846)	78,682	2,258,941
<i>Athletic Study Center</i>	7	0	1,000	1,000	1,007	(7)	0	(7)	0	0
Graduate Division	595,800	0	240,683	240,683	356,823	(116,140)	0	(116,140)	479,660	241,019
RESEARCH	148,212	0	647,178	647,178	764,979	(117,801)	94,704	(23,097)	125,115	674,657
Research, Policy, Planng & Adm	148,212	0	647,178	647,178	764,979	(117,801)	94,704	(23,097)	125,115	674,657
Academic Research Units	100	0	500	500	572	(72)	0	(72)	28	90,004
Research Administrative Units	148,112	0	646,678	646,678	764,407	(117,729)	94,704	(23,025)	125,087	584,653
<i>Berkeley International Office</i>	0	0	768,534	768,534	762,382	6,152	0	6,152	6,152	651,942
<i>Research Immediate Office</i>	148,112	0	(121,856)	(121,856)	2,025	(123,881)	94,704	(29,177)	118,935	-67,289
CAMPUS	4,665,718	0	30,539,967	30,539,967	31,101,827	(561,861)	0	(561,861)	4,103,857	28,688,938
Athletics	0	0	444,374	444,374	444,374	0	0	0	0	444,374
Intercollegiate Athletics	0	0	444,374	444,374	444,374	0	0	0	0	444,374
Cal Performances_SMA	485,320	0	1,181,815	1,181,815	1,109,442	72,373	0	72,373	557,694	1,092,950
Cal Performances	3,331	0	680,448	680,448	683,779	(3,331)	0	(3,331)	0	591,370
Student Musical Activities	481,989	0	501,367	501,367	425,663	75,704	0	75,704	557,694	501,580
Campus Support Core	1,231	0	0	0	0	0	0	0	1,231	1,500
Chanc Office	1,231	0	0	0	0	0	0	0	1,231	0
Ethics, Risk & Compliance Svcs	0	0	0	0	0	0	0	0	0	1,500
Art Mus & Pacific Film Archive	46,223	0	1,300,497	1,300,497	1,339,335	(38,838)	0	(38,838)	7,385	1,300,497
Administration & Finance	(9,614)	0	12,181,835	12,181,835	11,476,932	704,903	0	704,903	695,289	11,596,835

Finance	(1,600,000)	0	10,984,744	10,984,744	10,702,776	281,968	0	281,968	(1,318,032)	10,374,744
<i>University Health Services</i>	(1,600,000)	0	10,984,744	10,984,744	10,702,776	281,968	0	281,968	(1,318,032)	10,374,744
Business & Administrative Svcs	72,562	0	110,194	110,194	182,756	(72,562)	0	(72,562)	0	119,780
<i>BAS Immediate Office</i>	9,586	0	(9,586)	(9,586)	0	(9,586)	0	(9,586)	0	0
<i>University Police</i>	62,976	0	119,780	119,780	182,756	(62,976)	0	(62,976)	0	119,780
Business Partnership and Svc	39,423	0	590,015	590,015	591,400	(1,385)	0	(1,385)	38,039	590,015
<i>Recreational Sports</i>	39,423	0	590,015	590,015	591,400	(1,385)	0	(1,385)	38,039	590,015
Admin & Finance Office	1,478,400	0	496,882	496,882	0	496,882	0	496,882	1,975,282	512,296
<i>Admin & Finance Immediate Off</i>	1,478,400	0	496,882	496,882	0	496,882	0	496,882	1,975,282	512,296
Real Estate	7,090	0	0	0	3,334	(3,334)	0	(3,334)	3,757	0
Sustainability Office	7,090	0	0	0	3,334	(3,334)	0	(3,334)	3,757	0
Equity & Inclusion Div	1,348,750	0	3,520,965	3,520,965	3,818,890	(297,925)	0	(297,925)	1,050,825	3,476,549
E&I Immediate Office	425,955	0	318,013	318,013	674,911	(356,898)	0	(356,898)	69,057	-67,286
Graduate Diversity Program	17,527	0	148,747	148,747	127,033	21,714	0	21,714	39,241	50,000
UQMSC Campus Climate	278,962	0	959,254	959,254	861,592	97,662	0	97,662	376,624	1,263,333
Disabled Students Program	158,568	0	1,021,358	1,021,358	1,065,133	(43,775)	0	(43,775)	114,794	962,776
Ctr for Ed EquityandExcellence	467,738	0	1,073,593	1,073,593	1,090,221	(16,628)	0	(16,628)	451,110	1,267,726
Student Affairs	2,786,716	0	11,910,481	11,910,481	12,909,521	(999,041)	0	(999,041)	1,787,676	10,776,233
Student Information Systems	0	0	323,521	323,521	0	323,521	0	323,521	323,521	0
SAIT Information Tech	695	0	2,732,676	2,732,676	2,729,058	3,618	0	3,618	4,314	2,041,857
Student Affairs Immed Off	1,829,659	0	(811,840)	(811,840)	575,087	(1,386,928)	0	(1,386,928)	442,731	3,337,783
<i>Student Affairs Discretionary</i>	1,577,921	0	(1,213,978)	(1,213,978)	89,217	(1,303,195)	0	(1,303,195)	274,726	2,737,308
<i>Committee on Student Fees</i>	139,061	0	37,261	37,261	31,304	5,956	0	5,956	145,017	37,258
<i>Student Affairs Immed Off</i>	112,676	0	364,877	364,877	454,566	(89,689)	0	(89,689)	22,987	563,217
SA Admissions & Enrollment	522,665	0	1,281,597	1,281,597	1,014,250	267,347	0	267,347	790,012	1,032,000
<i>FASO Student Financial Aid</i>	522,665	0	1,041,597	1,041,597	970,879	70,718	0	70,718	593,383	1,032,000
<i>Office of the Registrar</i>	0	0	240,000	240,000	43,371	196,629	0	196,629	196,629	0
AVC SA & Dean of Students	353,139	0	7,409,110	7,409,110	7,570,526	(161,416)	0	(161,416)	191,723	3,649,583
<i>FVAUX ASUC Student Union</i>	0	0	1,690,822	1,690,822	1,868,634	(177,812)	0	(177,812)	(177,812)	877,505
<i>H&DS New Student Services</i>	91,795	0	(43,183)	(43,183)	0	(43,183)	0	(43,183)	48,612	0
<i>Career Center</i>	104,357	0	3,168,847	3,168,847	3,273,204	(104,357)	0	(104,357)	0	1,696,442
<i>Dean of Student Centers</i>	156,987	0	2,592,624	2,592,624	2,428,688	163,936	0	163,936	320,923	1,075,636
Housing & Dining Services	80,558	0	975,417	975,417	1,020,600	(45,183)	0	(45,183)	35,375	715,010
INSTITUTION	2,820,903	35,811,123	(34,598,517)	1,212,606	0	1,212,606	(522,939)	689,667	3,510,570	-32,990,660
Central Ledger	2,820,903	35,811,123	(34,598,517)	1,212,606	0	1,212,606	(522,939)	689,667	3,510,570	-32,990,660
University of California Berkeley TOTAL	9,144,767	35,811,123	0	35,811,123	35,292,212	518,911	(428,235)	90,677	9,235,444	0