

University of California, Berkeley
Student Services Fee Report
December 2017

	2016-17									2017-18
	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	Total Revenue & Transfers
ACADEMIC	1,485,901	0	3,693,336	3,693,336	3,471,098	222,238	6	222,244	1,708,146	3,890,250
Letters & Science	45,343	0	0	0	2,848	(2,848)	0	(2,848)	42,495	990
L&S Arts & Humanities	4,031	0	0	0	117	(117)	0	(117)	3,914	0
L&S Social Sciences	39,469	0	0	0	888	(888)	0	(888)	38,581	990
L&S Undergraduate Division	1,843	0	0	0	1,843	(1,843)	0	(1,843)	0	0
Colleges	96,179	0	5,000	5,000	44,229	(39,229)	0	(39,229)	56,950	33,865
College of Natural Resources	95,206	0	5,000	5,000	43,619	(38,619)	0	(38,619)	56,587	2,000
College of Engineering	973	0	0	0	610	(610)	0	(610)	363	31,865
Schools	25,653	0	0	0	(15)	15	6	21	25,674	0
Boalt School of Law	25,412	0	0	0	(15)	15	6	21	25,433	0
School of Public Health	240	0	0	0	0	0	0	0	240	0
Other Academic	1,318,727	0	3,688,336	3,688,336	3,424,036	264,300	0	264,300	1,583,027	3,855,395
Academic Core	71,578	0	10,283	10,283	0	10,283	0	10,283	81,861	10,287
<i>Exec Vice Chanc & Prov Dept</i>	71,578	0	10,283	10,283	0	10,283	0	10,283	81,861	10,287
<i>Summer Sessn, Study Abrd, OLLI</i>	19,477	0	(19,477)	(19,477)	0	(19,477)	0	(19,477)	0	24,863
Library	199,637	0	143,128	143,128	94,485	48,643	0	48,643	248,280	266,153
Undergraduate Education	548,375	0	3,313,383	3,313,383	2,917,266	396,117	0	396,117	944,492	3,313,073
<i>Undergrad Edu Administration</i>	469,267	0	262,915	262,915	0	262,915	0	262,915	732,181	193,806
<i>Student Learning Ctr</i>	426	0	313,105	313,105	287,491	25,614	0	25,614	26,040	338,805
<i>Educational Technology Svcs</i>	78,682	0	2,737,364	2,737,364	2,629,775	107,589	0	107,589	186,270	2,780,462
Graduate Division	479,660	0	241,019	241,019	412,284	(171,265)	0	(171,265)	308,394	241,019
RESEARCH	135,115	0	679,657	679,657	770,948	(91,290)	0	(91,290)	43,825	647,869
Academic Research Units	10,028	0	95,004	95,004	61,207	33,797	0	33,797	43,825	50,080
Center for Eff Global Action	0	0	10,000	10,000	10,000	0	0	0	0	0
BECl - Energy and Climate Inst	0	0	25,000	25,000	19,183	5,817	0	5,817	5,817	25,000
InstFor StudyOfSocietal Issues	28	0	0	0	28	(28)	0	(28)	0	0
Ctr for Race & Gender	0	0	4	4	4	0	0	0	0	0
Africa Studies Ctr for	0	0	35,000	35,000	16,992	18,008	0	18,008	18,008	0
Institute International Stud	0	0	20,000	20,000	0	20,000	0	20,000	20,000	20,000
Inst of Governmental Studies	0	0	0	0	0	0	0	0	0	80
Blum Center	10,000	0	5,000	5,000	15,000	(10,000)	0	(10,000)	0	5,000
Research Administrative Units	125,087	0	584,653	584,653	709,740	(125,087)	0	(125,087)	0	597,789
Berkeley International Office	6,152	0	651,942	651,942	658,094	(6,152)	0	(6,152)	0	562,024
Research Immediate Office	118,935	0	(118,935)	(118,935)	0	(118,935)	0	(118,935)	0	35,765
Intellect Prop & Indust Rsrch Allncs	0	0	51,646	51,646	51,646	0	0	0	0	0
CAMPUS SUPPORT	4,103,857	(64,384)	32,709,568	32,645,184	30,674,431	1,970,753	503,819	2,474,572	6,578,429	29,927,669
Athletics	0	0	444,374	444,374	444,374	0	0	0	0	444,374
Cal Performances & SMA	557,694	0	1,092,950	1,092,950	1,139,300	(46,350)	0	(46,350)	511,344	1,098,491
Cal Performances	0	0	591,370	591,370	591,370	0	0	0	0	636,685
Student Musical Activities	557,694	0	501,580	501,580	547,930	(46,350)	0	(46,350)	511,344	461,806
Campus Support Core	1,231	0	1,500	1,500	0	1,500	0	1,500	2,731	1,500
Chancellor's Office	1,231	0	0	0	0	0	0	0	1,231	0
Ethics, Risk & Compliance Svcs	0	0	1,500	1,500	0	1,500	0	1,500	1,500	1,500

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Art Mus & Pacific Film Archive	7,385	0	1,300,497	1,300,497	1,251,166	49,331	0	49,331	56,717	1,300,497
Administration	1,979,039	0	761,717	761,717	105,448	656,269	0	656,269	2,635,308	-2,342,798
Facilities Services	0	0	4,641	4,641	0	4,641	0	4,641	4,641	0
Parking & Transportation	0	0	150,000	150,000	0	150,000	0	150,000	150,000	0
University Police	0	0	119,780	119,780	103,907	15,873	0	15,873	15,873	119,780
Admin & Finance Office	1,979,039	0	487,296	487,296	1,541	485,755	0	485,755	2,464,794	-2,462,578
Equity & Inclusion	1,050,825	0	3,789,590	3,789,590	3,622,362	167,228	0	167,228	1,218,054	3,694,583
E&I Immediate Office	69,057	0	(67,286)	(67,286)	1,771	(69,057)	0	(69,057)	0	0
Young Musicians Program	0	0	0	0	0	0	0	0	0	0
Graduate Diversity Program	34,314	0	50,000	50,000	77,814	(27,814)	0	(27,814)	6,500	50,000
Campus Climate	381,552	0	1,374,413	1,374,413	1,233,902	140,511	0	140,511	522,063	1,270,547
Disabled Students Program	114,794	0	1,090,276	1,090,276	1,159,712	(69,436)	0	(69,436)	45,357	1,080,776
Ctr for Ed Equity and Excellence	451,110	0	1,342,187	1,342,187	1,149,163	193,024	0	193,024	644,134	1,293,260
Finance	0	0	808,683	808,683	799,999	8,684	0	8,684	8,684	0
Finance Immediate Office	0	0	799,999	799,999	799,999	0	0	0	0	0
Business Partnership and Svc	0	0	8,684	8,684	0	8,684	0	8,684	8,684	0
Student Affairs	507,682	(64,384)	24,510,257	24,445,873	23,311,783	1,134,090	503,819	1,637,909	2,145,591	25,731,022
Recreational Sports	38,039	0	581,751	581,751	601,448	(19,697)	0	(19,697)	18,341	590,015
University Health Services	(1,318,032)	(64,384)	11,988,146	11,923,762	11,909,549	14,213	503,819	518,032	(800,000)	13,073,944
Student Information Systems	323,521	0	0	0	323,521	(323,521)	0	(323,521)	0	0
SAIT Information Tech	4,314	0	2,283,069	2,283,069	2,287,383	(4,314)	0	(4,314)	0	2,046,946
Student Affairs Immed Off	442,731	0	711,282	711,282	659,444	51,838	0	51,838	494,569	3,334,062
Student Affairs Discretionary	76,726	0	7,138	7,138	75,383	(68,245)	0	(68,245)	8,481	2,233,587
CACSSF Discretionary	198,000	0	(48,000)	(48,000)	30	(48,030)	0	(48,030)	149,970	500,000
Committee on Student Fees	145,017	0	37,258	37,258	18,750	18,508	0	18,508	163,525	37,258
Student Affairs Immed Off	22,987	0	714,886	714,886	565,280	149,606	0	149,606	172,593	563,217
Admissions & Enrollment	790,012	0	2,012,872	2,012,872	498,814	1,514,058	0	1,514,058	2,304,071	2,117,830
Student Financial Aid	593,383	0	1,625,080	1,625,080	136,454	1,488,626	0	1,488,626	2,082,009	2,118,000
Financial Aid Office	0	0	27,500	27,500	10,000	17,500	0	17,500	17,500	-170
Admissions & Rel with Schs	0	0	260,292	260,292	233,215	27,077	0	27,077	27,077	0
Office of the Registrar	196,629	0	100,000	100,000	119,145	(19,145)	0	(19,145)	177,484	0
AVC SA & Dean of Students	191,723	0	6,012,070	6,012,070	6,090,186	(78,116)	0	(78,116)	113,607	3,838,215
ASUC Student Union	(84,984)	0	1,029,758	1,029,758	944,774	84,984	0	84,984	0	796,955
ASUC Student Union PassThrough	(92,827)	0	648,376	648,376	555,549	92,827	0	92,827	0	191,050
H&DS New Student Services	48,612	0	(48,612)	(48,612)	0	(48,612)	0	(48,612)	0	0
Career Center	0	0	2,535,840	2,535,840	2,517,576	18,264	0	18,264	18,264	1,739,104
Dean of Student Centers	320,923	0	1,846,708	1,846,708	2,072,288	(225,580)	0	(225,580)	95,343	1,111,106
Housing & Dining Services	35,375	0	921,067	921,067	941,438	(20,371)	0	(20,371)	15,004	730,010
CENTRAL LEDGER	3,510,570	39,505,245	(37,082,561)	2,422,684	0	2,422,684	(556,772)	1,865,912	5,376,482	7,934,579
University of California Berkeley TOTAL	9,235,444	39,440,861	0	39,440,861	34,916,477	4,524,384	(52,947)	4,471,437	13,706,881	42,400,366