

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
<b>ACADEMIC</b>	<b>1,485,901</b>	-	<b>3,693,336</b>	<b>3,693,336</b>	<b>3,471,098</b>	<b>222,238</b>	<b>6</b>	<b>222,244</b>	<b>1,708,146</b>	<b>3,890,250</b>
<b>Letters &amp; Science</b>	<b>45,343</b>	-	-	-	<b>2,848</b>	<b>(2,848)</b>	-	<b>(2,848)</b>	<b>42,495</b>	<b>990</b>
L&S Arts & Humanities	4,031	-	-	-	117	(117)	-	(117)	3,914	-
L&S Social Sciences	39,469	-	-	-	888	(888)	-	(888)	38,581	990
L&S Undergraduate Division	1,843	-	-	-	1,843	(1,843)	-	(1,843)	-	-
<b>Colleges</b>	<b>96,179</b>	-	<b>5,000</b>	<b>5,000</b>	<b>44,229</b>	<b>(39,229)</b>	-	<b>(39,229)</b>	<b>56,950</b>	<b>33,865</b>
College of Natural Resources	95,206	-	5,000	5,000	43,619	(38,619)	-	(38,619)	56,587	2,000
College of Engineering	973	-	-	-	610	(610)	-	(610)	363	31,865
<b>Schools</b>	<b>25,653</b>	-	-	-	<b>(15)</b>	<b>15</b>	<b>6</b>	<b>21</b>	<b>25,674</b>	-
Boalt School of Law	25,412	-	-	-	(15)	15	6	21	25,433	-
School of Public Health	240	-	-	-	-	-	-	-	240	-
<b>Other Academic</b>	<b>1,318,727</b>	-	<b>3,688,336</b>	<b>3,688,336</b>	<b>3,424,036</b>	<b>264,300</b>	-	<b>264,300</b>	<b>1,583,027</b>	<b>3,855,395</b>
Academic Core	71,578	-	10,283	10,283	-	10,283	-	10,283	81,861	10,287
<i>Exec Vice Chanc &amp; Prov Dept</i>	71,578	-	10,283	10,283	-	10,283	-	10,283	81,861	10,287
<i>Summer Sessn, Study Abrd, OLLI</i>	19,477	-	(19,477)	(19,477)	-	(19,477)	-	(19,477)	-	24,863
Library	199,637	-	143,128	143,128	94,485	48,643	-	48,643	248,280	266,153
Undergraduate Education	548,375	-	3,313,383	3,313,383	2,917,266	396,117	-	396,117	944,492	3,313,073
<i>Undergrad Edu Administration</i>	469,267	-	262,915	262,915	-	262,915	-	262,915	732,181	193,806
<i>Student Learning Ctr</i>	426	-	313,105	313,105	287,491	25,614	-	25,614	26,040	338,805
<i>Educational Technology Svcs</i>	78,682	-	2,737,364	2,737,364	2,629,775	107,589	-	107,589	186,270	2,780,462
Graduate Division	479,660	-	241,019	241,019	412,284	(171,265)	-	(171,265)	308,394	241,019
<b>RESEARCH</b>	<b>135,115</b>	-	<b>679,657</b>	<b>679,657</b>	<b>770,948</b>	<b>(91,290)</b>	-	<b>(91,290)</b>	<b>43,825</b>	<b>647,869</b>
<b>Academic Research Units</b>	<b>10,028</b>	-	<b>95,004</b>	<b>95,004</b>	<b>61,207</b>	<b>33,797</b>	-	<b>33,797</b>	<b>43,825</b>	<b>50,080</b>
Center for Eff Global Action	-	-	10,000	10,000	10,000	-	-	-	-	-
BECl - Energy and Climate Inst	-	-	25,000	25,000	19,183	5,817	-	5,817	5,817	25,000
InstFor StudyOfSocietal Issues	28	-	-	-	28	(28)	-	(28)	-	-
Ctr for Race & Gender	-	-	4	4	4	-	-	-	-	-
Africa Studies Ctr for	-	-	35,000	35,000	16,992	18,008	-	18,008	18,008	-
Institute International Stud	-	-	20,000	20,000	-	20,000	-	20,000	20,000	20,000
Inst of Governmental Studies	-	-	-	-	-	-	-	-	-	80
Blum Center	10,000	-	5,000	5,000	15,000	(10,000)	-	(10,000)	-	5,000
<b>Research Administrative Units</b>	<b>125,087</b>	-	<b>584,653</b>	<b>584,653</b>	<b>709,740</b>	<b>(125,087)</b>	-	<b>(125,087)</b>	-	<b>597,789</b>
Berkeley International Office	6,152	-	651,942	651,942	658,094	(6,152)	-	(6,152)	-	562,024
Research Immediate Office	118,935	-	(118,935)	(118,935)	-	(118,935)	-	(118,935)	-	35,765
Intellect Prop & Indust Rsrch Allncs	-	-	51,646	51,646	51,646	-	-	-	-	-
<b>CAMPUS SUPPORT</b>	<b>4,103,857</b>	<b>(64,384)</b>	<b>32,709,568</b>	<b>32,645,184</b>	<b>30,674,431</b>	<b>1,970,753</b>	<b>503,819</b>	<b>2,474,572</b>	<b>6,578,429</b>	<b>29,927,669</b>
<b>Art Mus &amp; Pacific Film Archive</b>	<b>7,385</b>	-	<b>1,300,497</b>	<b>1,300,497</b>	<b>1,251,166</b>	<b>49,331</b>	-	<b>49,331</b>	<b>56,717</b>	<b>1,300,497</b>
<b>Athletics</b>	-	-	<b>444,374</b>	<b>444,374</b>	<b>444,374</b>	-	-	-	-	<b>444,374</b>
<b>Cal Performances &amp; SMA</b>	<b>557,694</b>	-	<b>1,092,950</b>	<b>1,092,950</b>	<b>1,139,300</b>	<b>(46,350)</b>	-	<b>(46,350)</b>	<b>511,344</b>	<b>1,098,491</b>
Cal Performances	-	-	591,370	591,370	591,370	-	-	-	-	636,685
Student Musical Activities	557,694	-	501,580	501,580	547,930	(46,350)	-	(46,350)	511,344	461,806

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<b>Campus Support Core</b>	<b>1,231</b>	-	<b>1,500</b>	<b>1,500</b>	-	<b>1,500</b>	-	<b>1,500</b>	<b>2,731</b>	<b>1,500</b>
Chancellor's Office	1,231	-	-	-	-	-	-	-	1,231	-
Ethics, Risk & Compliance Svcs	-	-	1,500	1,500	-	1,500	-	1,500	1,500	1,500
<b>Administration</b>	<b>1,979,039</b>	-	<b>761,717</b>	<b>761,717</b>	<b>105,448</b>	<b>656,269</b>	-	<b>656,269</b>	<b>2,635,308</b>	<b>(2,342,798)</b>
Facilities Services	-	-	4,641	4,641	-	4,641	-	4,641	4,641	-
Parking & Transportation	-	-	150,000	150,000	-	150,000	-	150,000	150,000	-
University Police	-	-	119,780	119,780	103,907	15,873	-	15,873	15,873	119,780
Admin & Finance Office	1,979,039	-	487,296	487,296	1,541	485,755	-	485,755	2,464,794	(2,462,578)
<b>Equity &amp; Inclusion</b>	<b>1,050,825</b>	-	<b>3,789,590</b>	<b>3,789,590</b>	<b>3,622,362</b>	<b>167,228</b>	-	<b>167,228</b>	<b>1,218,054</b>	<b>3,694,583</b>
E&I Immediate Office	69,057	-	(67,286)	(67,286)	1,771	(69,057)	-	(69,057)	-	-
Young Musicians Program	-	-	-	-	-	-	-	-	-	-
Graduate Diversity Program	34,314	-	50,000	50,000	77,814	(27,814)	-	(27,814)	6,500	50,000
Campus Climate	381,552	-	1,374,413	1,374,413	1,233,902	140,511	-	140,511	522,063	1,270,547
Disabled Students Program	114,794	-	1,090,276	1,090,276	1,159,712	(69,436)	-	(69,436)	45,357	1,080,776
Ctr for Ed Equity and Excellence	451,110	-	1,342,187	1,342,187	1,149,163	193,024	-	193,024	644,134	1,293,260
<b>Finance</b>	-	-	<b>808,683</b>	<b>808,683</b>	<b>799,999</b>	<b>8,684</b>	-	<b>8,684</b>	<b>8,684</b>	-
Finance Immediate Office	-	-	799,999	799,999	799,999	-	-	-	-	-
Business Partnership and Svc	-	-	8,684	8,684	-	8,684	-	8,684	8,684	-
<b>Student Affairs</b>	<b>507,682</b>	<b>(64,384)</b>	<b>24,510,257</b>	<b>24,445,873</b>	<b>23,311,783</b>	<b>1,134,090</b>	<b>503,819</b>	<b>1,637,909</b>	<b>2,145,591</b>	<b>25,731,022</b>
Recreational Sports	38,039	-	581,751	581,751	601,448	(19,697)	-	(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	-	-	-	323,521	(323,521)	-	(323,521)	-	-
SAIT Information Tech	4,314	-	2,283,069	2,283,069	2,287,383	(4,314)	-	(4,314)	-	2,046,946
Student Affairs Immed Off	442,731	-	711,282	711,282	659,444	51,838	-	51,838	494,569	3,334,062
<i>Student Affairs Discretionary</i>	76,726	-	7,138	7,138	75,383	(68,245)	-	(68,245)	8,481	2,233,587
<i>CACSSF Discretionary</i>	198,000	-	(48,000)	(48,000)	30	(48,030)	-	(48,030)	149,970	500,000
<i>Committee on Student Fees</i>	145,017	-	37,258	37,258	18,750	18,508	-	18,508	163,525	37,258
<i>Student Affairs Immed Off</i>	22,987	-	714,886	714,886	565,280	149,606	-	149,606	172,593	563,217
Admissions & Enrollment	790,012	-	2,012,872	2,012,872	498,814	1,514,058	-	1,514,058	2,304,071	2,117,830
<i>Student Financial Aid</i>	593,383	-	1,625,080	1,625,080	136,454	1,488,626	-	1,488,626	2,082,009	2,118,000
<i>Financial Aid Office</i>	-	-	27,500	27,500	10,000	17,500	-	17,500	17,500	(170)
<i>Admissions &amp; Rel with Schs</i>	-	-	260,292	260,292	233,215	27,077	-	27,077	27,077	-
<i>Office of the Registrar</i>	196,629	-	100,000	100,000	119,145	(19,145)	-	(19,145)	177,484	-
AVC SA & Dean of Students	191,723	-	6,012,070	6,012,070	6,090,186	(78,116)	-	(78,116)	113,607	3,838,215
<i>ASUC Student Union</i>	(84,984)	-	1,029,758	1,029,758	944,774	84,984	-	84,984	-	796,955
<i>ASUC Student Union PassThrough</i>	(92,827)	-	648,376	648,376	555,549	92,827	-	92,827	-	191,050
<i>H&amp;DS New Student Services</i>	48,612	-	(48,612)	(48,612)	-	(48,612)	-	(48,612)	-	-
<i>Career Center</i>	-	-	2,535,840	2,535,840	2,517,576	18,264	-	18,264	18,264	1,739,104
<i>Dean of Student Centers</i>	320,923	-	1,846,708	1,846,708	2,072,288	(225,580)	-	(225,580)	95,343	1,111,106
<i>Housing &amp; Dining Services</i>	35,375	-	921,067	921,067	941,438	(20,371)	-	(20,371)	15,004	730,010
<b>CENTRAL LEDGER</b>	<b>3,510,570</b>	<b>39,505,245</b>	<b>(37,082,561)</b>	<b>2,422,684</b>	-	<b>2,422,684</b>	<b>(556,772)</b>	<b>1,865,912</b>	<b>5,376,482</b>	<b>7,934,579</b>
<b>University of California Berkeley TOTAL</b>	<b>9,235,444</b>	<b>39,440,861</b>	<b>-</b>	<b>39,440,861</b>	<b>34,916,477</b>	<b>4,524,384</b>	<b>(52,947)</b>	<b>4,471,437</b>	<b>13,706,881</b>	<b>42,400,366</b>