

University of California, Berkeley  
Student Services Fee Report  
December 2018

	2017-18									2018-19
	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>1,708,146</b>	<b>296,559</b>	<b>4,498,154</b>	<b>4,794,713</b>	<b>4,707,990</b>	<b>86,723</b>	-	<b>86,723</b>	<b>1,794,869</b>	<b>3,991,615</b>
<b>Letters &amp; Science</b>	<b>42,495</b>	<b>1,710</b>	<b>1,500</b>	<b>3,210</b>	<b>2,316</b>	<b>894</b>	-	<b>894</b>	<b>43,389</b>	<b>753</b>
L&S Arts & Humanities	3,914	-	-	-	576	(576)	-	(576)	3,338	-
L&S Social Sciences	38,581	1,710	1,500	3,210	1,740	1,470	-	1,470	40,051	753
L&S Undergraduate Division	-	-	-	-	-	-	-	-	-	-
<b>Colleges</b>	<b>56,950</b>	-	<b>33,865</b>	<b>33,865</b>	<b>11,882</b>	<b>21,983</b>	-	<b>21,983</b>	<b>78,933</b>	-
College of Natural Resources	56,587	-	2,000	2,000	9,322	(7,322)	-	(7,322)	49,265	-
College of Engineering	363	-	31,865	31,865	2,560	29,304	-	29,304	29,667	-
<b>Schools</b>	<b>25,674</b>	-	<b>56,000</b>	<b>56,000</b>	-	<b>56,000</b>	-	<b>56,000</b>	<b>81,674</b>	-
Boalt School of Law	25,433	-	36,000	36,000	-	36,000	-	36,000	61,433	-
Haas School of Business	-	-	20,000	20,000	-	20,000	-	20,000	20,000	-
School of Public Health	240	-	-	-	-	-	-	-	240	-
<b>Other Academic</b>	<b>1,583,027</b>	<b>294,849</b>	<b>4,406,789</b>	<b>4,701,639</b>	<b>4,693,792</b>	<b>7,847</b>	-	<b>7,847</b>	<b>1,590,874</b>	<b>3,990,863</b>
Academic Core	81,861	-	10,287	10,287	-	10,287	-	10,287	92,148	10,287
<i>Exec Vice Chanc &amp; Prov Dept</i>	<i>81,861</i>	-	<i>10,287</i>	<i>10,287</i>	-	<i>10,287</i>	-	<i>10,287</i>	<i>92,148</i>	<i>10,287</i>
Summer Sessn, Study Abrd, OLLI	-	24,863	(8,405)	16,459	-	16,459	-	16,459	16,459	38,352
Library	248,280	269,986	122,380	392,366	128,277	264,089	-	264,089	512,369	234,076
Undergraduate Education	944,492	-	3,487,615	3,487,615	3,663,306	(175,691)	-	(175,691)	768,801	3,313,073
<i>Undergrad Edu Administration</i>	<i>732,181</i>	-	<i>(96,194)</i>	<i>(96,194)</i>	-	<i>(96,194)</i>	-	<i>(96,194)</i>	<i>635,987</i>	<i>1,074,404</i>
<i>Student Learning Ctr</i>	<i>26,040</i>	-	<i>803,347</i>	<i>803,347</i>	<i>829,387</i>	<i>(26,040)</i>	-	<i>(26,040)</i>	<i>(0)</i>	<i>326,305</i>
<i>Educational Technology Svcs</i>	<i>186,270</i>	-	<i>2,780,462</i>	<i>2,780,462</i>	<i>2,833,919</i>	<i>(53,457)</i>	-	<i>(53,457)</i>	<i>132,814</i>	<i>1,912,364</i>
Graduate Division	308,394	-	794,912	794,912	902,209	(107,297)	-	(107,297)	201,098	395,075
<b>RESEARCH</b>	<b>43,825</b>	<b>190</b>	<b>647,789</b>	<b>647,979</b>	<b>615,949</b>	<b>32,030</b>	-	<b>32,030</b>	<b>75,855</b>	<b>679,883</b>
<b>Academic Research Units</b>	<b>43,825</b>	<b>190</b>	<b>85,000</b>	<b>85,190</b>	<b>53,225</b>	<b>31,965</b>	-	<b>31,965</b>	<b>75,790</b>	<b>5,230</b>
Center for Eff Global Action	-	-	-	-	-	-	-	-	-	-
BECI - Energy and Climate Inst	-	-	-	-	-	-	-	-	-	-
InstFor StudyOfSocietal Issues	-	-	-	-	-	-	-	-	-	-
Ctr for Race & Gender	-	-	-	-	-	-	-	-	-	-
CITRIS	5,817	-	25,000	25,000	28,174	(3,174)	-	(3,174)	2,643	-
Africa Studies Ctr for	18,008	-	35,000	35,000	24,991	10,009	-	10,009	28,018	-
Institute International Stud	20,000	-	20,000	20,000	-	20,000	-	20,000	40,000	-
Inst of Governmental Studies	-	190	-	190	60	130	-	130	130	230
Blum Center	-	-	5,000	5,000	-	5,000	-	5,000	5,000	5,000
<b>Research Administrative Units</b>	-	-	<b>562,789</b>	<b>562,789</b>	<b>562,724</b>	<b>65</b>	-	<b>65</b>	<b>65</b>	<b>674,653</b>
Berkeley International Office	-	-	562,024	562,024	562,024	-	-	-	-	593,358
Research Immediate Office	-	-	765	765	700	65	-	65	65	81,295

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Intellect Prop & Indust Rsrch Allncs	-	-	-	-	-	-	-	-	-	-
<b>CAMPUS SUPPORT</b>	<b>6,578,429</b>	<b>64,383</b>	<b>33,302,764</b>	<b>33,367,147</b>	<b>36,707,738</b>	<b>(3,340,591)</b>	<b>(47,961)</b>	<b>(3,388,552)</b>	<b>3,189,877</b>	<b>35,517,662</b>
<b>Art Mus &amp; Pacific Film Archive</b>	<b>56,717</b>	-	<b>1,300,497</b>	<b>1,300,497</b>	<b>1,279,005</b>	<b>21,492</b>	-	<b>21,492</b>	<b>78,208</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>511,344</b>	-	<b>1,101,691</b>	<b>1,101,691</b>	<b>1,208,447</b>	<b>(106,756)</b>	<b>(47,961)</b>	<b>(154,717)</b>	<b>356,627</b>	<b>1,098,491</b>
Cal Performances	-	-	639,885	639,885	639,097	788	-	788	788	636,685
Student Musical Activities	511,344	-	461,806	461,806	569,350	(107,544)	(47,961)	(155,505)	355,839	461,806
<b>Campus Support Core</b>	<b>2,731</b>	-	<b>1,500</b>	<b>1,500</b>	-	<b>1,500</b>	-	<b>1,500</b>	<b>4,231</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	3,000	1,500
<b>Administration</b>	<b>2,635,308</b>	-	<b>(2,342,798)</b>	<b>(2,342,798)</b>	<b>160,094</b>	<b>(2,502,892)</b>	-	<b>(2,502,892)</b>	<b>132,416</b>	<b>119,780</b>
Facilities Services	4,641	-	-	-	399	(399)	-	(399)	4,242	-
Parking & Transportation	150,000	-	-	-	23,567	(23,567)	-	(23,567)	126,433	-
University Police	15,873	-	119,780	119,780	135,653	(15,873)	-	(15,873)	(0)	119,780
Admin & Finance Office	2,464,794	-	(2,462,578)	(2,462,578)	475	(2,463,053)	-	(2,463,053)	1,740	-
<b>Equity &amp; Inclusion</b>	<b>1,218,054</b>	-	<b>5,252,042</b>	<b>5,252,042</b>	<b>4,486,209</b>	<b>765,832</b>	-	<b>765,832</b>	<b>1,983,886</b>	<b>3,983,652</b>
E&I Immediate Office	-	-	95,000	95,000	95,000	-	-	-	-	-
Young Musicians Program	-	-	-	-	-	-	-	-	-	-
Graduate Diversity Program	6,500	-	195,761	195,761	167,993	27,768	-	27,768	34,268	104,239
Haas Institute	-	-	900	900	900	-	-	-	-	-
Ctr Educational Partnerships	-	-	298,478	298,478	298,478	-	-	-	-	-
Campus Climate	522,063	-	1,518,370	1,518,370	1,405,143	113,227	-	113,227	635,290	1,395,547
Disabled Students Program	45,357	-	1,080,776	1,080,776	1,104,352	(23,576)	-	(23,576)	21,781	1,190,776
Ctr for Ed Equity and Excellence	644,134	-	2,062,757	2,062,757	1,414,344	648,413	-	648,413	1,292,547	1,293,090
<b>Finance</b>	<b>8,684</b>	-	<b>(8,684)</b>	<b>(8,684)</b>	-	<b>(8,684)</b>	-	<b>(8,684)</b>	-	<b>79,978</b>
Finance Immediate Office	-	-	-	-	-	-	-	-	-	-
Business Partnership and Svc	8,684	-	(8,684)	(8,684)	-	(8,684)	-	(8,684)	-	-
<b>Student Affairs</b>	<b>2,145,591</b>	<b>64,383</b>	<b>27,554,143</b>	<b>27,618,526</b>	<b>29,129,608</b>	<b>(1,511,082)</b>	-	<b>(1,511,082)</b>	<b>634,509</b>	<b>28,489,390</b>
Recreational Sports	18,341	-	304,347	304,347	313,688	(9,341)	-	(9,341)	9,000	590,015
University Health Services	(800,000)	64,384	13,075,560	13,139,944	12,241,215	898,729	-	898,729	98,729	14,635,835
Student Information Systems	-	-	-	-	-	-	-	-	-	-
SAIT Information Tech	(0)	-	1,677,710	1,677,710	1,677,710	-	-	-	(0)	2,046,946
Student Affairs Immed Off	493,009	-	687,568	687,568	749,779	(62,211)	-	(62,211)	430,797	1,317,475
<i>Student Affairs Discretionary</i>	<i>8,481</i>	-	<i>(1,927)</i>	<i>(1,927)</i>	-	<i>(1,927)</i>	-	<i>(1,927)</i>	<i>6,554</i>	-
<i>CACSSF Discretionary</i>	<i>149,970</i>	-	<i>30,000</i>	<i>30,000</i>	-	<i>30,000</i>	-	<i>30,000</i>	<i>179,970</i>	<i>492,000</i>
<i>Committee on Student Fees</i>	<i>163,525</i>	-	<i>37,258</i>	<i>37,258</i>	<i>30,911</i>	<i>6,347</i>	-	<i>6,347</i>	<i>169,872</i>	<i>37,258</i>

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<i>Student Affairs Immed Off</i>	171,033	-	622,237	622,237	718,868	(96,631)	-	(96,631)	74,402	788,217
Admissions & Enrollment	2,304,071	-	2,542,416	2,542,416	4,782,919	(2,240,503)	-	(2,240,503)	63,568	2,935,347
<i>Student Financial Aid</i>	2,082,009	-	2,126,405	2,126,405	4,208,414	(2,082,009)	-	(2,082,009)	0	2,251,000
<i>Financial Aid Office</i>	17,500	-	29,802	29,802	(417)	30,219	-	30,219	47,719	-
<i>Cal Student Central</i>	-	-	72,381	72,381	72,381	9	-	9	9	-
<i>Admissions &amp; Rel with Schs</i>	27,077	-	381,347	381,347	392,784	(11,437)	-	(11,437)	15,640	669,347
<i>Office of the Registrar</i>	177,484	-	(67,518)	(67,518)	109,766	(177,284)	-	(177,284)	200	15,000
AVC SA & Dean of Students	115,167	(1)	8,442,754	8,442,753	8,544,912	(102,159)	-	(102,159)	13,008	6,042,705
<i>ASUC Student Union</i>	-	-	1,699,445	1,699,445	2,673,656	(974,212)	-	(974,212)	(974,212)	778,955
<i>ASUC Student Union PassThrough</i>	-	-	390,854	390,854	378,014	12,840	-	12,840	12,840	219,050
<i>H&amp;DS New Student Services</i>	-	-	125,000	125,000	-	125,000	-	125,000	125,000	(82,500)
<i>Career Center</i>	18,264	-	3,293,518	3,293,518	3,284,368	9,151	-	9,151	27,415	3,328,252
<i>Dean of Student Centers</i>	96,902	(1)	2,933,937	2,933,936	2,208,874	725,062	-	725,062	821,964	1,798,948
Housing & Dining Services	15,004	-	823,788	823,788	819,384	4,403	-	4,403	19,407	921,067
<b>CENTRAL LEDGER</b>	<b>5,376,482</b>	<b>43,264,920</b>	<b>(38,448,707)</b>	<b>4,816,214</b>	<b>2,500,000</b>	<b>2,316,214</b>	<b>(5,825,272)</b>	<b>(3,509,058)</b>	<b>1,867,424</b>	<b>2,025,884</b>
<b>University of California Berkeley TOTAL</b>	<b>13,706,881</b>	<b>43,626,053</b>	<b>0</b>	<b>43,626,053</b>	<b>44,531,677</b>	<b>(905,624)</b>	<b>(5,873,233)</b>	<b>(6,778,857)</b>	<b>6,928,024</b>	<b>42,215,044</b>