

Statement of Revenue, Expense and Changes to Net Assets
Quarter 1, FY2016-17
L&S Math & Physical Sci
Current Funds (Excl C&G)
[in thousands]

Q 1				Q 1 YTD				
Variance:				Variance:				
Actuals	Operating Budget Final Version	Act B/ (W) Budget \$	Act B/ (W) Budget %	Description	Actuals	Operating Budget Final Version	Act B/ (W) Budget \$	Act B/ (W) Budget %
				Revenue and Transfers				
-	-	-	n/a	State Support -	-	-	-	n/a
295	105	190	181%	Net Tuition and Fees -	295	105	190	181%
-	-	-	n/a	Contracts & Grants -	-	-	-	n/a
2,041	1,274	767	60%	Private Gifts for Current Use -	2,041	1,274	767	60%
(0)	0	(0)	-340%	Investment Income -	(0)	0	(0)	-340%
25	50	(25)	-50%	Sales and Services -	25	50	(25)	-50%
1	-	1	n/a	Nonoperating Revenue -	1	-	1	n/a
2,362	1,429	933	65%	Total Revenue -	2,362	1,429	933	65%
53,872	57,319	(3,447)	-6%	Operating Transfers -	53,872	57,319	(3,447)	-6%
56,234	58,748	(2,514)	-4%	Total Revenue & Transfers -	56,234	58,748	(2,514)	-4%
				Expenses				
5,123	8,604	3,481	40%	Academic Salaries & Wages -	5,123	8,604	3,481	40%
998	1,492	494	33%	Staff Salaries & Wages -	998	1,492	494	33%
2,057	3,216	1,159	36%	Employee Benefits -	2,057	3,216	1,159	36%
8,178	13,313	5,134	39%	Total Compensation -	8,178	13,313	5,134	39%
207	462	254	55%	Supplies, Materials and Equipment AH -	207	462	254	55%
214	3,083	2,869	93%	Scholarships and Fellowships AH -	214	3,083	2,869	93%
901	726	(174)	-24%	Other Operating Exp w-o Recharge Inc AH -	901	726	(174)	-24%
-	-	-	n/a	Adjustment: Total Non Compensation - Plan AH -	-	-	-	n/a
1,322	4,271	2,948	69%	Total Non Compensation without Recharge Income -	1,322	4,271	2,948	69%
9,501	17,583	8,083	46%	Total Expenses without Recharge Income -	9,501	17,583	8,083	46%
100	96	5	5%	Total Recharge Income -	100	96	5	5%
46,834	41,260	5,573	14%	Net Operating Surplus/(Deficit) -	46,834	41,260	5,573	14%
				Changes in Fund Balance -				
(63)	-	(63)	n/a	From/(To) Regents Endow Pool -	(63)	-	(63)	n/a
1	(14)	15	107%	From/(To) Plant Funds -	1	(14)	15	107%
-	-	-	n/a	From/(To) All Other Fund Bal -	-	-	-	n/a
(62)	(14)	(48)	-342%	Changes in Fund Balance - Pos/(Neg) -	(62)	(14)	(48)	-342%
46,772	41,246	5,525	13%	Change in Net Assets - Pos/(Neg) -	46,772	41,246	5,525	13%
				Beginning Balance -	43,229	43,462		
				Ending Balance -	90,000	84,708	5,292	6%

Statement of Revenue, Expense and Changes to Net Assets
Quarter 1, FY2016-17
L&S Math & Physical Sci
Contracts and Grants Only
[in thousands]

Q 1					Q 1 YTD				
		Variance:					Variance:		
Actuals	Operating Budget Final Version	Act B/ (W) Budget \$	Act B/ (W) Budget %	Description	Actuals	Operating Budget Final Version	Act B/ (W) Budget \$	Act B/ (W) Budget %	
Revenue and Transfers					Revenue and Transfers				
-	-	-	n/a	State Support -	-	-	-	n/a	
-	-	-	n/a	Net Tuition and Fees -	-	-	-	n/a	
13,150	10,579	2,571	24%	Contracts & Grants -	13,150	10,579	2,571	24%	
-	-	-	n/a	Private Gifts for Current Use -	-	-	-	n/a	
6	-	6	n/a	Investment Income -	6	-	6	n/a	
-	-	-	n/a	Sales and Services -	-	-	-	n/a	
-	-	-	n/a	Nonoperating Revenue -	-	-	-	n/a	
13,156	10,579	2,577	24%	Total Revenue -	13,156	10,579	2,577	24%	
-	-	-	n/a	Operating Transfers -	-	-	-	n/a	
13,156	10,579	2,577	24%	Total Revenue & Transfers -	13,156	10,579	2,577	24%	
Expenses					Expenses				
3,507	3,430	(78)	-2%	Academic Salaries & Wages -	3,507	3,430	(78)	-2%	
362	487	125	26%	Staff Salaries & Wages -	362	487	125	26%	
634	831	197	24%	Employee Benefits -	634	831	197	24%	
4,504	4,748	244	5%	Total Compensation -	4,504	4,748	244	5%	
2,221	845	(1,376)	-163%	Supplies, Materials and Equipment -	2,221	845	(1,376)	-163%	
143	2,035	1,892	93%	Scholarships and Fellowships -	143	2,035	1,892	93%	
6,790	3,939	(2,851)	-72%	Other Operating Expenses -	6,790	3,939	(2,851)	-72%	
-	-	-	n/a	Adjustment: Total Non Compensation - Plan -	-	-	-	n/a	
9,153	6,819	(2,334)	-34%	Total Non Compensation -	9,153	6,819	(2,334)	-34%	
13,657	11,567	(2,090)	-18%	Total Expenses -	13,657	11,567	(2,090)	-18%	
(502)	(988)	487	49%	Net Operating Surplus/(Deficit) -	(502)	(988)	487	49%	
Changes in Fund Balance -					Changes in Fund Balance -				
-	-	-	n/a	From/(To) Regents Endow Pool -	-	-	-	n/a	
-	-	-	n/a	From/(To) Plant Funds -	-	-	-	n/a	
94	-	94	n/a	From/(To) All Other Fund Bal -	94	-	94	n/a	
94	-	94	n/a	Changes in Fund Balance - Pos/(Neg) -	94	-	94	n/a	
(408)	(988)	580	59%	Change in Net Assets - Pos/(Neg) -	(408)	(988)	580	59%	
Beginning Balance -					8,892	9,087			
Ending Balance -					8,484	8,098	386	5%	

Statement of Revenue, Expense and Changes to Net Assets
Quarter 1 Actual YTD, FY2016-17
L&S Math & Physical Sci
Current Funds (Excl C&G)
[in thousands]

Description	1_NQBSL - Berkeley Seismological Lab	1_PAAST - Astronomy	1_PDPSD - Physical Sc Dean's Off	1_PGEGE - Earth & Planetary Science	1_PHYSI - Physics	1_PMATH - Mathematics	1_PSTAT - Statistics	Total Division	Total Division Operating	Variance Act B/ (W) Budget
Revenue and Transfers										
State Support	-	-	-	-	-	-	-	-	-	-
Net Tuition and Fees	-	-	0	14	16	-	265	295	105	190
Contracts & Grants	-	-	-	-	-	-	-	-	-	-
Private Gifts for Current Use	179	56	616	298	592	112	188	2,041	1,274	767
Investment Income	-	-	(0)	-	-	-	-	(0)	0	(0)
Sales and Services	-	1	22	-	1	-	1	25	50	(25)
Nonoperating Revenue	-	-	-	-	1	-	-	1	-	1
Total Revenue	179	57	639	313	610	112	453	2,362	1,429	933
Operating Transfers	556	3,000	7,724	4,787	15,109	15,820	6,877	53,872	57,319	(3,447)
Total Revenue & Transfers	735	3,057	8,362	5,099	15,719	15,932	7,330	56,234	58,748	(2,514)
Expenses										
Academic Salaries & Wages	34	543	66	504	1,696	1,530	751	5,123	8,604	3,481
Staff Salaries & Wages	68	91	42	98	417	158	124	998	1,492	494
Employee Benefits	38	189	39	210	693	598	290	2,057	3,216	1,159
Total Compensation	140	823	146	813	2,806	2,286	1,164	8,178	13,313	5,134
Supplies, Materials and Equipment AH	10	37	2	2	142	12	3	207	462	254
Scholarships and Fellowships AH	-	31	3	16	48	8	108	214	3,083	2,869
Other Operating Exp w-o Recharge Inc AH	14	121	42	101	450	77	97	901	726	(174)
Adjustment: Total Non Compensation - Plan AH	-	-	-	-	-	-	-	-	-	-
Total Non Compensation without Recharge Income	24	188	47	118	641	97	208	1,322	4,271	2,948
Total Expenses without Recharge Income	164	1,011	193	931	3,447	2,383	1,372	9,501	17,583	8,083
Total Recharge Income	4	9	-	3	85	-	-	100	96	5
Net Operating Surplus/(Deficit)	575	2,055	8,169	4,171	12,357	13,549	5,959	46,834	41,260	5,573
Changes in Fund Balance										
From/(To) Regents Endow Pool	-	-	-	-	-	(63)	-	(63)	-	(63)
From/(To) Plant Funds	-	1	-	-	-	-	-	1	(14)	15
From/(To) All Other Fund Bal	-	-	-	-	-	-	-	-	-	-
Changes in Fund Balance - Pos/(Neg)	-	1	-	-	-	(63)	-	(62)	(14)	(48)
Change in Net Assets - Pos/(Neg)	575	2,056	8,169	4,171	12,357	13,486	5,959	46,772	41,246	5,525
Beginning Balance	1,526	5,818	8,405	4,668	12,097	6,708	4,007	43,229	43,462	
Ending Balance	2,101	7,874	16,574	8,838	24,454	20,194	9,966	90,000	84,708	5,292

Statement of Revenue, Expense and Changes to Net Assets
Quarter 1 YTD, FY2016-17
L&S Math & Physical Sci
Current Funds (Excl C&G)
[in thousands]

Variance:

	Actuals	Operating Budget Final Version	Variance:		Variance Explanation
			Act B/ (W) Budget \$	Act B/ (W) Budget %	
Revenue and Transfers					
State Support	-	-	-	n/a	
Net Tuition and Fees	295	105	190	181%	
Contracts & Grants	-	-	-	n/a	
Private Gifts for Current Use	2,041	1,274	767	60%	
Investment Income	(0)	0	(0)	-340%	
Sales and Services	25	50	(25)	-50%	
Nonoperating Revenue	1	-	1	n/a	
Total Revenue	2,362	1,429	933	65%	
Campus Support	52,716	56,126	(3,410)	-6%	
External Transfers	339	441	(102)	-23%	
To/From Other Divisions	818	752	65	9%	
Internal DIVISION Transfers	-	-	-	n/a	
Internal DEPARTMENT Transfers	-	-	-	n/a	
Operating Transfers	53,872	57,319	(3,447)	-6%	
Total Revenue & Transfers	56,234	58,748	(2,514)	-4%	
Expenses					
Academic Salaries & Wages	5,123	8,604	3,481	40%	
Staff Salaries & Wages	998	1,492	494	33%	
Employee Benefits	2,057	3,216	1,159	36%	
Total Compensation	8,178	13,313	5,134	39%	
Supplies, Materials and Equipment AH	207	462	254	55%	
Scholarships and Fellowships AH	214	3,083	2,869	93%	
Other Operating Exp w-o Recharge Inc AH	901	726	(174)	-24%	
Adjustment: Total Non Compensation - Plan AH	-	-	-	n/a	
Total Non Compensation without Recharge Income	1,322	4,271	2,948	69%	
Total Expenses without Recharge Income	9,501	17,583	8,083	46%	
Total Recharge Income	100	96	5	5%	
Net Operating Surplus/(Deficit)	46,834	41,260	5,573	14%	
Changes in Fund Balance					
From/(To) Regents Endow Pool	(63)	-	(63)	n/a	
From/(To) Plant Funds	1	(14)	15	107%	
From/(To) All Other Fund Bal	-	-	-	n/a	
Changes in Fund Balance - Pos/(Neg)	(62)	(14)	(48)	-342%	
Change in Net Assets - Pos/(Neg)	46,772	41,246	5,525	13%	
Beginning Balance	43,229	43,462			
Ending Balance	90,000	84,708	5,292	6%	

Statement of Revenue, Expense and Changes to Net Assets
Quarter 1 YTD, FY2016-17
L&S Math & Physical Sci
Contracts and Grants Only
[in thousands]

Variance:

	Actuals	Operating Budget Final Version	Act B/ (W) Budget \$	Act B/ (W) Budget %	Variance Explanation
Revenue and Transfers					
Contracts & Grants	13,150	10,579	2,571	24%	
Investment Income	6	-	6	n/a	
Nonoperating Revenue	-	-	-	n/a	
Total Revenue	13,156	10,579	2,577	24%	
Operating Transfers	-	-	-	n/a	
Total Revenue & Transfers	13,156	10,579	2,577	24%	
Expenses					
Academic Salaries & Wages	3,507	3,430	(78)	-2%	
Staff Salaries & Wages	362	487	125	26%	
Employee Benefits	634	831	197	24%	
Total Compensation	4,504	4,748	244	5%	
Supplies, Materials and Equipment	2,221	845	(1,376)	-163%	
Scholarships and Fellowships	143	2,035	1,892	93%	
Other Operating Expenses	6,790	3,939	(2,851)	-72%	
Impairment of Cap Assets	-	-	-	n/a	
Interest and Financing Expense	-	1	1	100%	
Indirect Cost Recovery	2,414	2,243	(171)	-8%	
Recharge Income	-	-	-	n/a	
Contract and Grants Sub Awards	3,181	494	(2,687)	-544%	
Services	228	292	64	22%	
Rents and Utilities	6	25	20	78%	
Travel	493	356	(137)	-38%	
Depreciation	-	-	-	n/a	
Miscellaneous Expenses	468	527	59	11%	
Unallocated	-	-	-	n/a	
Adjustment: Total Non Compensation - Plan	-	-	-	n/a	
Total Non Compensation	9,153	6,819	(2,334)	-34%	
Total Expenses	13,657	11,567	(2,090)	-18%	
Net Operating Surplus/(Deficit)	(502)	(988)	487	49%	
Changes in Fund Balance					
From/(To) Regents Endow Pool	-	-	-	n/a	
From/(To) Plant Funds	-	-	-	n/a	
From/(To) All Other Fund Bal	94	-	94	n/a	
Changes in Fund Balance - Pos/(Neg)	94	-	94	n/a	
Change in Net Assets - Pos/(Neg)	(408)	(988)	580	59%	
Beginning Balance	8,892	9,087			
Ending Balance	8,484	8,098	386	5%	

Statement of Revenue, Expense and Changes to Net Assets
Variance Explanations - Quarter 1, FY2016-17
Current Funds Excluding C&G
[in thousands]

By Division	Total Revenue			Variance Act B/ (W) Budget	Variance Explanation
	Actual	Operating Budget			
1_COL1S - L&S Core	464	470	(6)		
1_LS1BS - L&S Biological Sciences	2,544	1,564	980		
1_LS1HU - L&S Arts & Humanities	3,263	1,127	2,136		
1_LS1PS - L&S Math & Physical Sci	2,362	1,429	933		
1_LS1SS - L&S Social Sciences	3,882	1,367	2,515		
1_LS1UI - L&S Undergraduate Division	1,008	481	528		
1_COLLIS - Letters & Science	13,524	6,437	7,086		
1_CENVD - Col of Environmental Design	2,597	1,373	1,223		
1_CO1NR - College of Natural Resources	3,722	1,143	2,579		
1_COCHM - College of Chemistry	2,719	1,969	750		
1_COENG - College of Engineering	18,766	9,931	8,835		
1_COLLE - Colleges	27,804	14,417	13,387		
1_BOALT - Boalt School of Law	33,232	31,935	1,297		
1_GSCPP - Goldman Sch of Public Policy	2,315	1,711	604		
1_HAAS3 - Haas School of Business	43,744	21,614	22,131		
1_SC1OP - School of Optometry	4,702	5,632	(930)		
1_SC1PH - School of Public Health	3,646	3,669	(23)		
1_SCEDU - Graduate School of Education	1,554	834	720		
1_SCHSW - School of Social Welfare	607	410	198		
1_SCJOU - School of Journalism	2,190	1,304	886		
1_SCSIM - School of Information	5,176	2,028	3,149		
1_SCHOL - Schools	97,167	69,137	28,030		
1_ACADS - Academic Senate	2	1	2		
1_EVCP3 - Academic Core	434	257	177		
1_OT1VP - Office for the Faculty	462	328	133		
1_SAFP3 - Strategic Acad and Fac Plan	40	12	28		
1_SSALL - Summer Sessn, Study Abrd, OLI	44,889	44,514	375		
1_UCLIB - UC Library	2,167	1,933	234		
1_UNEX3 - University Extension	26,656	14,797	11,859		
1_VPAPF - Undergraduate Education	157	353	(196)		
1_VR1GD - Graduate Division	2,701	1,305	1,397		
1_OACAD - Other Academic	77,508	63,500	14,008		
1_VCRAC - Academic Research Units	6,949	3,562	3,387		
1_VCRAU - Research Administrative Units	2,265	736	1,529		
1_VCRMS - Res Museum & Field Stations	1,528	867	661		
1_VCRES - Research, Policy, Planng & Adm	10,742	5,165	5,577		
1_ATHLE - Athletics	7,673	21,258	(13,584)		
1_CALPF - Cal Performances_SMA	2,727	3,316	(589)		
1_CHANL - Campus Support Core	86	509	(424)		
1_MU1FA - Art Mus & Pacific Film Archive	875	1,763	(887)		
1_UCRLO - University Relations	174	240	(66)		
1_VCBAS - Administration & Finance	41,619	43,656	(2,037)		
1_VCCPD - Real Estate	4,206	4,438	(232)		
1_VCEI3 - Equity & Inclusion Div	1,822	995	827		
1_VCUGA - Student Affairs	84,718	55,304	29,413		
1_CAMSU - Campus Support	143,900	131,478	12,422		
Total Campus, Excluding Central Ledgers	370,645	290,134	80,511		
Central Ledgers:					
1_ACCTL - Central Accounting Ledger	(24,921)	-	(24,921)		
1_CENRL - Central Resource Ledger	416,854	1,049,318	(632,464)		
1_CENLD - Central Ledger	391,932	1,049,318	(657,385)		
1_FOUND - BU F - UCB Foundation	-	-	-		
1_OTHR2 - Loc J - Non UCB Operations	(0)	-	(0)		
1_OTHRH - BU H - Non UCB-UCOP Ops	-	-	-		
Total Central Ledgers	391,932	1,049,318	(657,385)		
1_UCBKL - University of Cal Berkeley	762,577	1,339,451	(576,874)		

Statement of Revenue, Expense and Changes to Net Assets
Variance Explanations - Quarter 1, FY2016-17
Current Funds Excluding C&G
[in thousands]

By Division	Total Expenses			Variance Explanation
	Actual	Operating Budget	Variance Act B/ (W) Budget	
1_COL1S - L&S Core	1,640	2,143	503	
1_LS1BS - L&S Biological Sciences	7,885	13,428	5,542	
1_LS1HU - L&S Arts & Humanities	14,494	23,505	9,011	
1_LS1PS - L&S Math & Physical Sci	9,401	17,488	8,087	
1_LS1SS - L&S Social Sciences	18,215	29,991	11,775	
1_LS1UI - L&S Undergraduate Division	1,995	3,955	1,961	
1_COLLIS - Letters & Science	53,630	90,510	36,879	
1_CENVD - Col of Environmental Design	4,378	5,599	1,221	
1_CO1NR - College of Natural Resources	8,395	12,430	4,035	
1_COCHM - College of Chemistry	6,793	9,358	2,565	
1_COENG - College of Engineering	26,038	32,239	6,201	
1_COLLE - Colleges	45,604	59,626	14,022	
1_BOALT - Boalt School of Law	20,824	22,700	1,875	
1_GSCPP - Goldman Sch of Public Policy	2,862	3,832	970	
1_HAAS3 - Haas School of Business	23,993	28,376	4,383	
1_SC1OP - School of Optometry	2,561	6,466	3,905	
1_SC1PH - School of Public Health	7,152	9,506	2,353	
1_SCEDU - Graduate School of Education	3,413	4,291	877	
1_SCHSW - School of Social Welfare	1,715	1,908	193	
1_SCJOU - School of Journalism	1,539	1,929	390	
1_SCSIM - School of Information	1,947	7,465	5,518	
1_SCHOL - Schools	66,007	86,473	20,466	
1_ACADS - Academic Senate	328	355	27	
1_EVCP3 - Academic Core	729	1,040	311	
1_OT1VP - Office for the Faculty	760	961	201	
1_SAFP3 - Strategic Acad and Fac Plan	293	682	389	
1_SSALL - Summer Sessn, Study Abrd, OLI	12,897	9,579	(3,319)	
1_UCLIB - UC Library	8,671	13,955	5,284	
1_UNEX3 - University Extension	5,663	10,355	4,693	
1_VPAF - Undergraduate Education	4,285	6,456	2,171	
1_VR1GD - Graduate Division	37,135	19,035	(18,100)	
1_OACAD - Other Academic	70,761	62,419	(8,342)	
1_VCRAC - Academic Research Units	11,017	12,477	1,460	
1_VCRAU - Research Administrative Units	4,093	5,477	1,383	
1_VCRMS - Res Museum & Field Stations	2,416	3,226	810	
1_VCRES - Research, Policy, Plannng & Adm	17,526	21,180	3,654	
1_ATHLE - Athletics	17,632	21,058	3,427	
1_CALPF - Cal Performances_SMA	2,968	4,205	1,237	
1_CHANL - Campus Support Core	4,640	5,868	1,227	
1_MU1FA - Art Mus & Pacific Film Archive	1,740	2,810	1,070	
1_UCRLO - University Relations	8,033	16,291	8,258	
1_VCBAS - Administration & Finance	52,042	69,622	17,579	
1_VCCPD - Real Estate	15,398	26,570	11,172	
1_VCEI3 - Equity & Inclusion Div	4,021	4,653	632	
1_VCUGA - Student Affairs	90,648	115,958	25,310	
1_CAMSU - Campus Support	197,122	267,035	69,912	
Total Campus, Excluding Central Ledgers	450,651	587,243	136,591	
Central Ledgers:				
1_ACCTL - Central Accounting Ledger	(89,781)	(3,874)	85,906	
1_CENRL - Central Resource Ledger	5,574	51,128	45,553	
1_CENLD - Central Ledger	(84,206)	47,253	131,460	
1_FOUND - BU F - UCB Foundation	-	-	-	
1_OTHR2 - Loc J - Non UCB Operations	2	-	(2)	
1_OTHRH - BU H - Non UCB-UCOP Ops	-	-	-	
Total Central Ledgers	(84,205)	47,253	131,458	
1_UCBKL - University of Cal Berkeley	366,446	634,496	268,049	