

University of California, Berkeley
Student Services Fee Report
December 2019

	2018-19									2019-20
	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	1,794,869	264,577	5,268,752	5,533,330	3,830,287	1,703,043	-	1,703,043	3,497,912	4,811,146
Letters & Science	43,389	2,163	27,934	30,096	5,689	24,407	-	24,407	67,796	-
L&S Arts & Humanities	3,338	-	-	-	1,400	(1,400)	-	(1,400)	1,937	-
L&S Social Sciences	40,051	2,163	10,998	13,160	4,121	9,040	-	9,040	49,091	-
L&S Undergraduate Division	-	-	16,936	16,936	168	16,768	-	16,768	16,768	-
Colleges	78,933	-	-	-	3,766	(3,766)	-	(3,766)	75,167	-
College of Natural Resources	49,265	-	-	-	-	-	-	-	49,265	-
College of Engineering	29,667	-	-	-	3,766	(3,766)	-	(3,766)	25,902	-
Schools	81,674	-	-	-	12,238	(12,238)	-	(12,238)	69,436	-
Boalt School of Law	61,433	-	-	-	12,697	(12,697)	-	(12,697)	48,736	-
Haas School of Business	20,000	-	-	-	-	-	-	-	20,000	-
School of Optometry	-	-	-	-	(460)	460	-	460	460	-
School of Public Health	240	-	-	-	-	-	-	-	240	-
Other Academic	1,590,874	262,415	5,240,819	5,503,233	3,808,594	1,694,639	-	1,694,639	3,285,513	4,811,146
Academic Core	92,148	-	10,287	10,287	-	10,287	-	10,287	102,435	10,287
Summer Sessn, Study Abrd, OLLI	16,459	38,352	(54,811)	(16,459)	-	(16,459)	-	(16,459)	(0)	92,609
UC Library	512,369	224,063	122,380	346,443	62,300	284,143	-	284,143	796,512	212,387
Undergraduate Education	768,801	-	3,304,575	3,304,575	2,867,880	436,695	-	436,695	1,205,496	3,313,073
Undergrad Edu Administration	635,987	-	565,814	565,814	-	565,814	-	565,814	1,201,801	1,074,404
Student Learning Ctr	-	-	526,397	526,397	526,397	0	-	0	0	326,305
Educational Technology Svcs	132,814	-	2,212,364	2,212,364	2,341,483	(129,119)	-	(129,119)	3,694	1,912,364
Graduate Division	201,098	-	1,858,387	1,858,387	878,414	979,973	-	979,973	1,181,071	1,182,790
Graduate Division Ops	190,440	-	184,130	184,130	288,414	(104,284)	-	(104,284)	86,156	437,790
Grad Division Fellowships	10,658	-	1,674,257	1,674,257	590,000	1,084,257	-	1,084,257	1,094,915	745,000
RESEARCH	75,855	270	714,541	714,811	699,766	15,044	-	15,044	90,899	719,775
Academic Research Units	75,790	270	39,888	40,158	46,828	(6,671)	-	(6,671)	69,119	70,122
Data Science Institute	-	-	3,600	3,600	2,363	1,237	-	1,237	1,237	-
CITRIS	2,642	-	-	-	2,642	(2,642)	-	(2,642)	-	-
QB3 Institute	-	-	-	-	-	-	-	-	-	25,000
InstFor StudyOfSocietal Issues	-	-	31,288	31,288	5,400	25,888	-	25,888	25,888	40,122
Africa Studies Ctr for	28,018	-	-	-	15,661	(15,661)	-	(15,661)	12,357	-
Institute International Stud	40,000	-	-	-	15,762	(15,762)	-	(15,762)	24,238	-
Inst of Governmental Studies	130	270	-	270	-	270	-	270	400	-
Blum Center	5,000	-	5,000	5,000	5,000	0	-	0	5,001	5,000
Research Administrative Units	65	-	674,653	674,653	652,938	21,715	-	21,715	21,779	630,159
Berkeley International Office	-	-	651,938	651,938	651,938	(0)	-	(0)	(0)	651,938
Research Immediate Office	65	-	22,715	22,715	1,000	21,715	-	21,715	21,780	(21,780)
Res Museum & Field Stations	-	-	-	-	-	-	-	-	-	19,495
CAMPUS SUPPORT	3,189,877	(38)	35,676,096	35,676,058	34,647,552	1,028,505	2,772	1,031,278	4,221,155	36,327,546
Athletics	-	-	444,374	444,374	444,374	-	-	-	-	444,374
Cal Performances_SMA	356,627	-	1,097,703	1,097,703	1,156,558	(58,855)	2,772	(56,082)	300,544	1,116,491
Cal Performances	788	-	635,897	635,897	636,685	(788)	-	(788)	0	636,685
Student Musical Activities	355,839	-	461,806	461,806	519,873	(58,067)	2,772	(55,295)	300,544	479,806
Campus Support Core	4,231	-	1,500	1,500	-	1,500	-	1,500	5,731	1,500
Art Mus & Pacific Film Archive	78,208	-	1,300,497	1,300,497	1,375,358	(74,861)	-	(74,861)	3,347	1,300,497
Administration	132,416	-	119,780	119,780	167,082	(47,302)	-	(47,302)	85,113	181,430

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Facilities Services	4,242	-	-	-	-	-	-	-	4,242	-
Parking & Transportation	126,433	-	-	-	46,802	(46,802)	-	(46,802)	79,631	61,650
University Police	(0)	-	119,780	119,780	119,780	0	-	0	(0)	119,780
Admin & Finance Office	1,740	-	-	-	500	(500)	-	(500)	1,240	-
Equity & Inclusion Div	1,983,886	-	4,432,847	4,432,847	3,602,901	829,946	-	829,946	2,813,832	4,487,956
E&I Immediate Office	-	-	-	-	-	-	-	-	-	78,888
Graduate Diversity Program	34,268	-	254,239	254,239	95,927	158,312	-	158,312	192,581	146,000
Ctr Educational Partnerships	-	-	63,285	63,285	63,285	-	-	-	-	-
Campus Climate	635,290	-	1,472,617	1,472,617	1,413,155	59,463	-	59,463	694,752	1,508,437
Disabled Students Program	21,781	-	1,190,776	1,190,776	1,125,932	64,844	-	64,844	86,625	1,297,576
Ctr for Ed EquityandExcellence	1,292,547	-	1,451,930	1,451,930	904,603	547,327	-	547,327	1,839,874	1,457,055
Finance	-	-	80,057	80,057	80,057	-	-	-	-	-
Student Affairs	634,509	(38)	28,199,337	28,199,299	27,821,222	378,077	(0)	378,077	1,012,586	28,795,298
Recreational Sports	9,000	-	334,167	334,167	342,164	(7,997)	(0)	(7,997)	1,003	610,015
Student Health Insurance Plan	-	-	-	-	-	-	-	-	-	50,000
University Health Services	98,729	(2)	14,653,963	14,653,961	14,733,325	(79,364)	-	(79,364)	19,365	14,836,054
<i>UHS Central Admin Services</i>	35,869	-	-	-	3,042,431	(3,042,431)	-	(3,042,431)	(3,006,562)	-
<i>UHS Student Health Counseling</i>	(1,212,168)	-	3,892,304	3,892,304	5,695,514	(1,803,210)	-	(1,803,210)	(3,015,377)	3,883,329
<i>UHS Medical Services</i>	(867,151)	(2)	3,543,116	3,543,114	5,668,776	(2,125,662)	-	(2,125,662)	(2,992,813)	3,543,116
<i>UHS Health Promotion</i>	(69,189)	-	-	-	28,077	(28,077)	-	(28,077)	(97,266)	-
<i>Reserve Mgt</i>	2,211,368	-	7,218,543	7,218,543	66,815	7,151,728	-	7,151,728	9,363,096	7,409,610
<i>UHS SHIP and Medical Records</i>	-	-	-	-	231,713	(231,713)	-	(231,713)	(231,713)	-
SAIT Information Tech	-	-	1,808,791	1,808,791	1,733,122	75,669	-	75,669	75,669	2,046,946
Student Affairs Immed Off	430,797	-	2,285,283	2,285,283	2,200,215	85,068	-	85,068	515,865	2,020,322
<i>Student Affairs Discretionary</i>	186,523	-	31,662	31,662	-	31,662	-	31,662	218,186	1,181,847
<i>Committee on Student Fees</i>	169,872	-	37,258	37,258	54,282	(17,024)	-	(17,024)	152,848	37,258
<i>Student Affairs Immed Off</i>	74,402	-	2,216,362	2,216,362	2,145,933	70,430	-	70,430	144,832	801,217
Admissions & Enrollment	63,568	-	2,277,131	2,277,131	2,280,487	(3,355)	(2,100)	(5,455)	58,113	2,239,000
<i>Student Financial Aid</i>	-	-	2,293,771	2,293,771	2,263,771	30,000	-	30,000	30,000	2,239,000
<i>Cal Student Central</i>	9	-	-	-	-	-	-	-	9	-
<i>Financial Aid Office</i>	47,719	-	(5,500)	(5,500)	16,302	(21,802)	-	(21,802)	25,917	-
<i>Admissions & Rel with Schs</i>	15,640	-	(15,140)	(15,140)	414	(15,554)	-	(15,554)	86	-
<i>Office of the Registrar</i>	200	-	4,000	4,000	-	4,000	(2,100)	1,900	2,100	-
AVC SA & Dean of Students	32,415	(36)	6,015,721	6,015,685	5,707,628	308,057	2,100	310,157	342,572	6,200,894
<i>ASUC Student Union</i>	(985,169)	-	106,017	106,017	(790,356)	896,372	-	896,372	(88,796)	236,457
<i>Career Center</i>	27,415	-	3,003,877	3,003,877	2,833,591	170,286	-	170,286	197,701	3,353,492
<i>Dean Engagement Center</i>	168,204	-	942,334	942,334	1,059,702	(117,368)	2,100	(115,268)	52,936	1,124,505
<i>Dean of Student Centers</i>	821,964	(36)	1,963,493	1,963,457	2,604,691	(641,234)	-	(641,234)	180,730	1,486,441
Housing & Dining Services	-	-	824,281	824,281	824,281	0	-	0	0	792,066
CENTRAL LEDGER	1,867,424	43,611,245	(41,659,389)	1,951,856	-	1,951,856	(507,914)	1,443,942	3,311,365	922,090
TOTAL - UC Berkeley	6,928,024	43,876,054	(0)	43,876,054	39,177,606	4,698,448	(505,142)	4,193,306	11,121,331	42,780,557