

University of California, Berkeley
Student Services Fee Report

as of December 1, 2021

	2020-21 Actual Year Total							2021-22 Actual Year-to-Date
	Beginning Balance	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	\$ 1,495,806	\$ 5,756,783	\$ 5,886,451	\$ (129,668)	\$ (743,400)	\$ (873,068)	\$ 622,738	\$ 6,771,736
Letters & Science	51,564	64,500	68,771	(4,271)	-	(4,271)	47,293	100,000
L&S Arts & Humanities	1,729	-	92	(92)	-	(92)	1,637	-
L&S Social Sciences	39,500	1,500	3,873	(2,373)	-	(2,373)	37,128	-
L&S Undergraduate Division	10,335	63,000	64,807	(1,807)	-	(1,807)	8,528	100,000
Colleges	74,510	1,825	10,647	(8,822)	-	(8,822)	65,688	-
College of Natural Resources	48,608	1,825	2,435	(610)	-	(610)	47,998	-
College of Engineering	25,902	-	8,211	(8,211)	-	(8,211)	17,690	-
Schools	66,756	18,800	13,031	5,769	-	5,769	72,525	20,857
Haas School of Business	20,000	-	-	-	-	-	20,000	-
School of Optometry	460	-	-	-	-	-	460	-
School of Public Health	240	-	-	-	-	-	240	-
School of Law	46,056	-	7,000	(7,000)	-	(7,000)	39,056	857
School of Information	-	18,800	6,031	12,769	-	12,769	12,769	20,000
Other Academic	1,302,976	5,671,658	5,794,003	(122,345)	(743,400)	(865,745)	437,231	6,650,879
Academic Core	112,722	(112,722)	-	(112,722)	-	(112,722)	-	10,287
Summer Sessn, Study Abrd, OLLI	0	5,000	-	5,000	-	5,000	5,000	161,868
UC Library	760,336	122,380	137,709	(15,329)	(743,400)	(758,729)	1,607	122,380
Undergraduate Education	17,356	3,313,073	3,310,964	2,109	-	2,109	19,465	3,369,773
<i>Undergrad Edu Administration</i>	-	-	-	-	-	-	-	1,074,404
<i>Student Learning Ctr</i>	17,356	326,305	326,467	(162)	-	(162)	17,194	383,005
<i>Educational Technology Svcs</i>	(0)	2,986,768	2,986,768	-	-	-	(0)	1,912,364
Graduate Division	411,325	1,546,265	1,552,692	(6,427)	-	(6,427)	404,898	1,629,633
<i>Graduate Division Ops</i>	406,373	629,807	631,319	(1,512)	-	(1,512)	404,861	713,175
<i>Grad Division Fellowships</i>	4,952	916,458	921,373	(4,915)	-	(4,915)	37	916,458
RESEARCH	72,389	47,500	19,319	28,181	-	28,181	100,570	108,135
Academic Research Units	52,894	25,565	19,319	6,246	-	6,246	59,140	85,420
Data Science Institute	1,237	-	-	-	-	-	1,237	-
QB3 Institute	25,000	1,000	-	1,000	-	1,000	26,000	-
InstFor StudyOfSocietal Issues	1,370	41,500	18,526	22,974	-	22,974	24,345	80,420
Africa Studies Ctr for	4,188	-	793	(793)	-	(793)	3,395	-
Institute International Stud	21,935	(21,935)	-	(21,935)	-	(21,935)	-	-
Inst of Governmental Studies	400	-	-	-	-	-	400	-
Blum Center	1	5,000	-	5,000	-	5,000	5,001	5,000
Research Administrative Units	0	21,935	-	21,935	-	21,935	21,935	22,715

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Berkeley International Office	-	797,662	792,639	5,023	-	5,023	5,023	1,356,938
Research Immediate Office	0	21,935	-	21,935	-	21,935	21,935	22,715
Res Museum & Field Stations	19,495	-	-	-	-	-	19,495	-
CAMPUS SUPPORT	4,264,922	35,865,405	35,941,315	(75,910)	(246,822)	(322,732)	3,942,190	36,292,246
Athletics	-	444,374	-	444,374	-	444,374	444,374	444,374
Cal Performances_SMA	254,710	1,098,491	1,350,750	(252,259)	-	(252,259)	2,451	1,159,413
Cal Performances	-	636,685	634,718	1,967	-	1,967	1,967	697,607
Student Musical Activities	254,710	461,806	716,032	(254,226)	-	(254,226)	483	461,806
Campus Support Core	6,000	1,500	-	1,500	-	1,500	7,500	1,500
Art Mus & Pacific Film Archive	5,058	1,300,497	1,270,569	29,928	-	29,928	34,987	1,300,497
Administration	57,614	72,393	104,929	(32,536)	-	(32,536)	25,077	141,725
Facilities Services	-	-	-	-	-	-	-	21,945
Parking & Transportation	57,614	(47,787)	9,827	(57,614)	-	(57,614)	-	-
University Police	-	119,780	95,103	24,677	-	24,677	24,677	119,780
Equity & Inclusion Div	2,666,872	4,430,958	4,450,456	(19,498)	6,320	(13,178)	2,653,695	4,446,548
E&I Immediate Office	17,793	18,888	-	18,888	-	18,888	36,681	18,888
UQMSC Campus Climate	685,582	1,587,922	1,396,681	191,241	-	191,241	876,822	1,591,547
Disabled Students Program	145,840	1,297,576	1,442,436	(144,860)	-	(144,860)	980	1,297,576
Ctr for Ed EquityandExcellence	1,817,658	1,526,572	1,611,338	(84,766)	6,320	(78,446)	1,739,212	1,538,537
Student Affairs	1,274,668	28,517,192	28,764,612	(247,420)	(253,142)	(500,562)	774,107	28,797,913
Recreational Sports	-	737,615	400,334	337,281	(253,164)	84,117	84,117	605,015
University Health Services	882,500	13,968,487	14,294,680	(326,193)	(449,295)	(775,489)	107,011	14,063,487
UHS Central Admin Services	35,295	3,869,332	3,904,627	(35,295)	-	(35,295)	(0)	-
UHS Student Health Counseling	363,087	5,641,526	6,004,613	(363,087)	-	(363,087)	(0)	6,036,229
UHS Medical Services	30,021	4,209,900	4,209,900	0	(30,021)	(30,021)	0	3,543,116
UHS Health Promotion	30,460	175,541	175,541	-	(30,460)	(30,460)	-	-
Reserve Mgt	423,637	72,188	-	72,188	(388,814)	(316,626)	107,011	4,484,142
Student Affairs Services	179	2,683,029	2,683,029	-	(179)	(179)	-	2,113,444
SAIT Information Tech	179	2,595,074	2,595,074	0	(179)	(179)	0	2,046,946
Student Affairs Services Ops	-	87,955	87,955	-	-	-	-	66,498
Student Affairs Immed Off	0	(306,325)	492,780	(799,105)	1,191,277	392,172	392,172	3,014,076
Student Affairs Finance	16,557	140,440	140,440	-	(16,557)	(16,557)	-	259,817
Student Affairs Discretionary	(454,736)	(998,844)	-	(998,844)	1,512,032	513,188	58,452	2,246,099
Committee on Student Fees	133,981	37,258	42,766	(5,508)	-	(5,508)	128,473	37,258
Student Affairs Immed Off	304,199	514,821	309,575	205,247	(304,199)	(98,952)	205,247	470,902

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Financial Aid	24,417	2,237,000	2,237,000	(0)	(24,417)	(24,417)	(0)	2,237,000
UG Admissions & Enrollment	383	-	-	-	(383)	(383)	-	-
AVC SA & Dean of Students	365,090	8,482,375	7,941,778	540,597	(714,881)	(174,283)	190,806	6,049,821
<i>ASUC Student Union</i>	74,561	42,909	27,491	15,418	-	15,418	89,979	50,000
<i>Career Center</i>	169,936	3,589,314	3,549,169	40,145	(169,936)	(129,791)	40,145	2,657,330
<i>Dean Engagement Center</i>	(390,670)	2,443,513	2,352,715	90,799	(33,704)	57,094	(333,575)	1,849,988
<i>Dean of Student Centers</i>	511,263	2,406,639	2,012,403	394,236	(511,241)	(117,005)	394,258	1,492,503
Office of the Registrar	2,100	-	-	-	(2,100)	(2,100)	-	60
Housing & Dining Services	-	715,010	715,010	-	-	-	-	715,010
<i>Child Care Services</i>	-	715,010	715,010	-	-	-	-	715,010
Central Ledger	5,427,830	1,628,118	-	1,628,118	(376,560)	1,251,558	6,679,388	428,151
University of Cal Berkeley	\$ 11,260,947	\$ 43,297,806	\$ 41,847,085	\$ 1,450,721	\$ (1,366,782)	\$ 83,939	\$ 11,344,886	\$ 43,600,268