

University of California, Berkeley  
Student Services Fee Report  
December 2018

|                                        | 2017-18<br>Actual<br>Year Total |                |                        |                              |                   |                                        |                                           |                                        |                   | 2018-19<br>Actual<br>Year-to-Date |
|----------------------------------------|---------------------------------|----------------|------------------------|------------------------------|-------------------|----------------------------------------|-------------------------------------------|----------------------------------------|-------------------|-----------------------------------|
|                                        | Beginning<br>Balance            | Total Revenue  | Operating<br>Transfers | Total Revenue<br>& Transfers | Total<br>Expenses | Net Operating<br>Surplus/<br>(Deficit) | Changes in<br>Fund Balance -<br>Pos/(Neg) | Change in Net<br>Assets -<br>Pos/(Neg) | Ending<br>Balance | Total Revenue &<br>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>-</b>                                  | <b>86,723</b>                          | <b>1,794,869</b>  | <b>3,991,615</b>                  |
| Letters & Science                      | 42,495                          | 1,710          | 1,500                  | 3,210                        | 2,316             | 894                                    | -                                         | 894                                    | 43,389            | 753                               |
| 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             | -                               | -              | -                      | -                            | -                 | -                                      | -                                         | -                                      | -                 | -                                 |
| Colleges                               | 56,950                          | -              | 33,865                 | 33,865                       | 11,882            | 21,983                                 | -                                         | 21,983                                 | 78,933            | -                                 |
| 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            | -                                 |
| Schools                                | 25,674                          | -              | 56,000                 | 56,000                       | -                 | 56,000                                 | -                                         | 56,000                                 | 81,674            | -                                 |
| 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               | -                                 |
| Other Academic                         | 1,583,027                       | 294,849        | 4,406,789              | 4,701,639                    | 4,693,792         | 7,847                                  | -                                         | 7,847                                  | 1,590,874         | 3,990,863                         |
| Academic Core                          | 81,861                          | -              | 10,287                 | 10,287                       | -                 | 10,287                                 | -                                         | 10,287                                 | 92,148            | 10,287                            |
| <i>Exec Vice Chanc &amp; Prov Dept</i> | 81,861                          | -              | 10,287                 | 10,287                       | -                 | 10,287                                 | -                                         | 10,287                                 | 92,148            | 10,287                            |
| 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>    | 732,181                         | -              | (96,194)               | (96,194)                     | -                 | (96,194)                               | -                                         | (96,194)                               | 635,987           | 1,074,404                         |
| <i>Student Learning Ctr</i>            | 26,040                          | -              | 803,347                | 803,347                      | 829,387           | (26,040)                               | -                                         | (26,040)                               | (0)               | 326,305                           |
| <i>Educational Technology Svcs</i>     | 186,270                         | -              | 2,780,462              | 2,780,462                    | 2,833,919         | (53,457)                               | -                                         | (53,457)                               | 132,814           | 1,912,364                         |
| 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>-</b>                                  | <b>32,030</b>                          | <b>75,855</b>     | <b>679,883</b>                    |
| Academic Research Units                | 43,825                          | 190            | 85,000                 | 85,190                       | 53,225            | 31,965                                 | -                                         | 31,965                                 | 75,790            | 5,230                             |
| 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                             |
| Research Administrative Units          | -                               | -              | 562,789                | 562,789                      | 562,724           | 65                                     | -                                         | 65                                     | 65                | 674,653                           |
| 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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|--------------------------------------|---------------------------------|---------------|------------------------|------------------------------|-------------------|----------------------------------------|-------------------------------------------|----------------------------------------|-------------------|-----------------------------------|
|                                      | Beginning<br>Balance            | Total Revenue | Operating<br>Transfers | Total Revenue<br>& Transfers | Total<br>Expenses | Net Operating<br>Surplus/<br>(Deficit) | Changes in<br>Fund Balance -<br>Pos/(Neg) | Change in Net<br>Assets -<br>Pos/(Neg) | Ending<br>Balance | Total Revenue &<br>Transfers      |
| 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>                 |
| Art Mus & Pacific Film Archive       | 56,717                          | -             | 1,300,497              | 1,300,497                    | 1,279,005         | 21,492                                 | -                                         | 21,492                                 | 78,208            | 1,300,497                         |
| Athletics                            | -                               | -             | 444,374                | 444,374                      | 444,374           | -                                      | -                                         | -                                      | -                 | 444,374                           |
| Cal Performances & SMA               | 511,344                         | -             | 1,101,691              | 1,101,691                    | 1,208,447         | (106,756)                              | (47,961)                                  | (154,717)                              | 356,627           | 1,098,491                         |
| 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                           |
| Campus Support Core                  | 2,731                           | -             | 1,500                  | 1,500                        | -                 | 1,500                                  | -                                         | 1,500                                  | 4,231             | 1,500                             |
| 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                             |
| Administration                       | 2,635,308                       | -             | (2,342,798)            | (2,342,798)                  | 160,094           | (2,502,892)                            | -                                         | (2,502,892)                            | 132,416           | 119,780                           |
| 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             | -                                 |
| Equity & Inclusion                   | 1,218,054                       | -             | 5,252,042              | 5,252,042                    | 4,486,209         | 765,832                                | -                                         | 765,832                                | 1,983,886         | 3,983,652                         |
| 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                         |
| Finance                              | 8,684                           | -             | (8,684)                | (8,684)                      | -                 | (8,684)                                | -                                         | (8,684)                                | -                 | 79,978                            |
| Finance Immediate Office             | -                               | -             | -                      | -                            | -                 | -                                      | -                                         | -                                      | -                 | -                                 |
| Business Partnership and Svc         | 8,684                           | -             | (8,684)                | (8,684)                      | -                 | (8,684)                                | -                                         | (8,684)                                | -                 | -                                 |
| Student Affairs                      | 2,145,591                       | 64,383        | 27,554,143             | 27,618,526                   | 29,129,608        | (1,511,082)                            | -                                         | (1,511,082)                            | 634,509           | 28,489,390                        |
| 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                         |
| Student Affairs Discretionary        | 8,481                           | -             | (1,927)                | (1,927)                      | -                 | (1,927)                                | -                                         | (1,927)                                | 6,554             | -                                 |
| CACSSF Discretionary                 | 149,970                         | -             | 30,000                 | 30,000                       | -                 | 30,000                                 | -                                         | 30,000                                 | 179,970           | 492,000                           |
| Committee on Student Fees            | 163,525                         | -             | 37,258                 | 37,258                       | 30,911            | 6,347                                  | -                                         | 6,347                                  | 169,872           | 37,258                            |

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|------------------------------------------------|---------------------------------|-------------------|------------------------|------------------------------|-------------------|----------------------------------------|-------------------------------------------|----------------------------------------|-------------------|-----------------------------------|
|                                                | Beginning<br>Balance            | Total Revenue     | Operating<br>Transfers | Total Revenue<br>& Transfers | Total<br>Expenses | Net Operating<br>Surplus/<br>(Deficit) | Changes in<br>Fund Balance -<br>Pos/(Neg) | Change in Net<br>Assets -<br>Pos/(Neg) | Ending<br>Balance | Total Revenue &<br>Transfers      |
| <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>                 |