

UCI Division Operating Expense Report

By Core/Non-Core Funds and Higher Ed Function

For the Fiscal Year 2024

as of 06/30/2024 (Period 13)

Org Selected:

Organization Type	Division	Higher Ed Function	Core Funds (1)		Core Total	Non-Core Funds (2)		Non-Core Total	FY 2024 Total
			Expense (3)	Recharge Income & Other (4)		Expense (3)	Recharge Income & Other (4)		
SCHOOLS	DUNLOP SCHOOL OF BIO SCI	Instruction	39,422,642	(27,000)	39,395,642	3,751,069	(20,694)	3,730,375	43,126,016
		Academic Support	8,917,119	-	8,917,119	390,503	(441,000)	(50,497)	8,866,622
		Research	292,522	(45,461)	247,061	43,166,376	(307,499)	42,858,877	43,105,938
		Institutional Support					(1,297)	(1,297)	(1,297)
		Student Financial Aid	162,944	-	162,944	1,567,728	-	1,567,728	1,730,672
	DUNLOP SCHOOL OF BIO SCI (ORG 9009) - Total		48,795,227	(72,461)	48,722,765	48,875,676	(770,490)	48,105,186	96,827,951
	CLAIRE TREVOR SCH OF THE ARTS	Instruction	20,245,950	(18,033)	20,227,917	1,134,912	(9,630)	1,125,282	21,353,199
		Academic Support	6,580,521	(381)	6,580,139	313,050	(99,155)	213,895	6,794,035
		Research	186,943	-	186,943	664,884	-	664,884	851,827
		Public Service	23,819	-	23,819				23,819
		Institutional Support					(2,131)	(2,131)	(2,131)
		Student Financial Aid				253,717	-	253,717	253,717
	CLAIRE TREVOR SCH OF THE ARTS (ORG 9010) - Total		27,037,233	(18,414)	27,018,818	2,366,563	(110,916)	2,255,647	29,274,465
	SCHOOL OF HUMANITIES	Instruction	58,604,503	(23,881)	58,580,622	1,334,304	-	1,334,304	59,914,926
		Academic Support	7,301,201	(157,220)	7,143,980	43,571	-	43,571	7,187,552
		Research	1,690,817	(412,106)	1,278,712	1,867,543	-	1,867,543	3,146,255
		Public Service	608,532	-	608,532	71,618	-	71,618	680,150
		Operation & Maintenance of Plant	7,248		7,248				7,248
		Institutional Support					(6,645)	(6,645)	(6,645)
		Student Financial Aid				314,498	-	314,498	314,498
	SCHOOL OF HUMANITIES (ORG 9011) - Total		68,212,302	(593,207)	67,619,095	3,631,534	(6,645)	3,624,888	71,243,983
	DONALD BREN SCHOOL OF ICS	Instruction	35,548,506	(2,948)	35,545,558	6,131,219	(379,196)	5,752,024	41,297,582
		Academic Support	8,010,294	-	8,010,294	5,846,908	(1,225,396)	4,621,512	12,631,806
		Research	2,415	(100,000)	(97,585)	17,069,839	(1,000)	17,068,839	16,971,254
		Student Financial Aid				175,510	-	175,510	175,510
	DONALD BREN SCHOOL OF ICS (ORG 9012) - Total		43,561,216	(102,948)	43,458,268	29,223,476	(1,605,592)	27,617,885	71,076,152
	PAUL MERAGE SCHOOL OF BUSINESS	Instruction	25,374,512	(500)	25,374,012	21,299,290	(102)	21,299,188	46,673,200
		Academic Support	3,842,528	-	3,842,528	10,201,358	(50,342)	10,151,016	13,993,544
		Research	8,000	-	8,000	481,926	(5,000)	476,926	484,926
		Public Service	2,625		2,625	1,495,678	(253,475)	1,242,203	1,244,828
		Student Services				26,018	-	26,018	26,018
		Institutional Support					(7,834,041)	(7,834,041)	(7,834,041)

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Organization Type	Division	Higher Ed Function	Core Funds (1)		Core Total	Non-Core Funds (2)		Non-Core Total	FY 2024 Total
			Expense (3)	Recharge Income & Other (4)		Expense (3)	Recharge Income & Other (4)		
SCHOOLS	PAUL MERAGE SCHOOL OF BUSINESS	Student Financial Aid	1,028,468	-	1,028,468	9,261,356	-	9,261,356	10,289,823
	PAUL MERAGE SCHOOL OF BUSINESS (ORG 9013) - Total		30,256,133	(500)	30,255,633	42,765,625	(8,142,960)	34,622,665	64,878,298
	SCHOOL OF PHYSICAL SCIENCES	Instruction	58,267,420	(83,876)	58,183,544	4,389,648	(629,529)	3,760,118	61,943,662
		Academic Support	10,595,741	(30,999)	10,564,742	1,431,318	(1,080,691)	350,628	10,915,369
		Research	2,112,589	(179,431)	1,933,158	60,003,770	(283,100)	59,720,670	61,653,827
		Public Service				307,560	-	307,560	307,560
		Operation & Maintenance of Plant	72,084	-	72,084				72,084
		Institutional Support					(153)	(153)	(153)
		Student Financial Aid				343,118	-	343,118	343,118
	SCHOOL OF PHYSICAL SCIENCES (ORG 9014) - Total		71,047,834	(294,306)	70,753,528	66,475,414	(1,993,473)	64,481,941	135,235,468
	SCHOOL OF SOCIAL SCIENCES	Instruction	59,805,683	(750)	59,804,933	1,206,769	(6,000)	1,200,769	61,005,702
		Academic Support	8,693,180	(15,611)	8,677,569	371,566	-	371,566	9,049,135
		Research	864,693	(105,351)	759,341	7,637,914	(29,780)	7,608,134	8,367,475
		Institutional Support					(2,662)	(2,662)	(2,662)
		Student Financial Aid				457,839	(6,000)	451,839	451,839
	SCHOOL OF SOCIAL SCIENCES (ORG 9015) - Total		69,363,556	(121,712)	69,241,843	9,674,088	(44,442)	9,629,646	78,871,489
	SCHOOL OF LAW	Instruction	22,236,376	-	22,236,376	1,317,149	-	1,317,149	23,553,525
		Academic Support	11,211,922	(802)	11,211,120	2,933,720	(315,513)	2,618,208	13,829,328
		Research	67,723	-	67,723	956,912	-	956,912	1,024,635
		Libraries	3,415,734	-	3,415,734	2,246	-	2,246	3,417,980
		Public Service				170,936	-	170,936	170,936
		Institutional Support		10,826,055	10,826,055				10,826,055
		Student Financial Aid	12,941,386	-	12,941,386	37,192	-	37,192	12,978,578
		Provision for Allocations				29,470	-	29,470	29,470
	SCHOOL OF LAW (ORG 9016) - Total		49,873,141	10,825,253	60,698,394	5,447,626	(315,513)	5,132,113	65,830,507
	SCHOOL OF EDUCATION	Instruction	16,452,687	(175,000)	16,277,687	1,767,249	(78,838)	1,688,411	17,966,098
		Research	481,274	-	481,274	19,860,699	-	19,860,699	20,341,974
		Public Service	332,869	-	332,869	1,684,657	-	1,684,657	2,017,526
		Student Financial Aid				155,612	-	155,612	155,612
	SCHOOL OF EDUCATION (ORG 9018) - Total		17,266,830	(175,000)	17,091,830	23,468,218	(78,838)	23,389,380	40,481,210
	HENRY SAMUELI SCHOOL OF ENGR	Instruction	53,266,715	(11,833)	53,254,883	11,944,034	(364,398)	11,579,636	64,834,519
		Academic Support	9,979,822	-	9,979,822	3,601,483	(1,015,438)	2,586,044	12,565,866

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Core Funds (1)					Non-Core Funds (2)				
Organization Type	Division	Higher Ed Function	Expense (3)	Recharge Income & Other (4)	Core Total	Expense (3)	Recharge Income & Other (4)	Non-Core Total	FY 2024 Total
SCHOOLS	HENRY SAMUELI SCHOOL OF ENGR	Research	825,138	-	825,138	64,797,193	(14,145)	64,783,048	65,608,186
		Public Service	297,455	-	297,455	362,320	-	362,320	659,774
		Institutional Support					94,416	94,416	94,416
		Student Financial Aid	56,133		56,133	1,619,601	-	1,619,601	1,675,734
	HENRY SAMUELI SCHOOL OF ENGR (ORG 9019) - Total		64,425,263	(11,833)	64,413,430	82,324,631	(1,299,566)	81,025,065	145,438,495
	SCHOOL OF SOCIAL ECOLOGY	Instruction	27,092,363	(30,000)	27,062,363	2,234,315	-	2,234,315	29,296,678
		Academic Support	1,182,038	-	1,182,038	7,875		7,875	1,189,913
		Research	1,712,672	(248,856)	1,463,815	17,159,353	(168,996)	16,990,357	18,454,172
		Institutional Support					(1,506)	(1,506)	(1,506)
		Student Financial Aid				349,799	-	349,799	349,799
	SCHOOL OF SOCIAL ECOLOGY (ORG 9020) - Total		29,987,073	(278,856)	29,708,217	19,751,342	(170,502)	19,580,840	49,289,057
	PHARMACY & PHARMACEUTICAL SCI	Instruction	14,923,500	-	14,923,500	2,161,704	(35,923)	2,125,781	17,049,281
		Academic Support	784,300	-	784,300	482,685	-	482,685	1,266,985
		Research	53,672	-	53,672	7,355,995	-	7,355,995	7,409,667
	PHARMACY & PHARMACEUTICAL SCI (ORG 9021) - Total		15,761,472	-	15,761,472	10,000,385	(35,923)	9,964,461	25,725,933
	WEN SCH OF POP & PUBLIC HEALTH	Instruction	10,070,914	(342,778)	9,728,136	432,998	(1,450)	431,548	10,159,684
		Academic Support	11,941,053	(15,749)	11,925,304	977,645	(16,709)	960,935	12,886,239
		Research	131,970	(101,886)	30,083	19,810,725	(34,521)	19,776,205	19,806,288
		Public Service				11,024	-	11,024	11,024
		Student Services	378	-	378				378
		Institutional Support					(270)	(270)	(270)
		Student Financial Aid				74,119	-	74,119	74,119
	WEN SCH OF POP & PUBLIC HEALTH (ORG 9022) - Total		22,144,314	(460,413)	21,683,901	21,306,511	(52,950)	21,253,561	42,937,462
	SCHOOL OF NURSING	Instruction	8,524,276	-	8,524,276	3,287,711	(492,970)	2,794,741	11,319,016
		Academic Support	1,189,399	-	1,189,399	20,887	-	20,887	1,210,287
Research		29,504	-	29,504	3,094,397	-	3,094,397	3,123,901	
Student Financial Aid					116,958	-	116,958	116,958	
SCHOOL OF NURSING (ORG 9023) - Total		9,743,179	-	9,743,179	6,519,953	(492,970)	6,026,983	15,770,162	
SCHOOL OF MEDICINE	Instruction	58,850,273	(24,689)	58,825,585	619,670,991	(88,314,531)	531,356,459	590,182,044	
	Academic Support	20,877,566	-	20,877,566	223,196,110	(68,325,553)	154,870,557	175,748,123	
	Research	2,727,861	(415,374)	2,312,487	193,838,173	(274,164)	193,564,010	195,876,496	
	Public Service	-	-	-	418,224	-	418,224	418,224	

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			Expense (3)	Recharge Income & Other (4)	Core Total	Expense (3)	Recharge Income & Other (4)		Non-Core Total
SCHOOLS	SCHOOL OF MEDICINE	Student Services	972,787	-	972,787			972,787	
		Institutional Support				1,476,014	1,476,014	1,476,014	
		Intercampus Sub-contract				(22,168)	(22,168)	(22,168)	
		Student Financial Aid	109,162	-	109,162	1,412,398	-	1,412,398	1,521,561
	SCHOOL OF MEDICINE (ORG 9030) - Total		83,537,649	(440,063)	83,097,587	1,038,535,896	(155,460,402)	883,075,494	966,173,081
SCHOOLS - Total			651,012,422	8,255,538	659,267,960	1,410,366,937	(170,581,183)	1,239,785,754	1,899,053,714
ACADEMIC SUPPORT	STUDENT AFFAIRS	Academic Support	291,145	-	291,145	8,348	-	8,348	299,493
	STUDENT AFFAIRS (ORG 9005) - Total		291,145	-	291,145	8,348	-	8,348	299,493
	LIBRARIES	Libraries	26,694,521	(26,160)	26,668,361	1,294,129	(511,195)	782,934	27,451,295
		Institutional Support					(261)	(261)	(261)
	LIBRARIES (ORG 9007) - Total		26,694,521	(26,160)	26,668,361	1,294,129	(511,456)	782,673	27,451,034
	OFFICE OF RESEARCH	Instruction	129,736	-	129,736	1,273,321	-	1,273,321	1,403,057
		Academic Support	7,150,266	(2,400,000)	4,750,266	6,693,067	(6,845,692)	(152,625)	4,597,641
		Research	13,323,201	(109,188)	13,214,012	65,487,198	(2,001,216)	63,485,982	76,699,994
		Institutional Support	8,335,548	(6,666)	8,328,882	5,304	(66,046)	(60,742)	8,268,140
		Student Financial Aid				1,549,307	-	1,549,307	1,549,307
	OFFICE OF RESEARCH (ORG 9008) - Total		28,938,751	(2,515,855)	26,422,896	75,008,196	(8,912,954)	66,095,242	92,518,138
	DIV OF CONTINUING EDUCATION	Instruction	5,346	-	5,346	26,631,044	(16,941)	26,614,103	26,619,449
		Institutional Support					(6,887,452)	(6,887,452)	(6,887,452)
	DIV OF CONTINUING EDUCATION (ORG 9026) - Total		5,346	-	5,346	26,631,044	(6,904,393)	19,726,651	19,731,998
	GRADUATE DIVISION	Academic Support	5,258,729	-	5,258,729	3,137,531	(606,271)	2,531,260	7,789,989
		Research	108,874	-	108,874	-		-	108,874
	GRADUATE DIVISION (ORG 9027) - Total		5,367,603	-	5,367,603	3,137,531	(606,271)	2,531,260	7,898,863
	OFC VP FOR TEACHING & LEARNING	Instruction	11,827,619	-	11,827,619	-		-	11,827,619
		Academic Support	9,142,585	(49,942)	9,092,643	3,249,931	(560,860)	2,689,070	11,781,713
		Research				574,076	-	574,076	574,076
Student Services		2,557,449	-	2,557,449	958,180	(76,327)	881,853	3,439,302	
Institutional Support			(2,785,093)	(2,785,093)				(2,785,093)	
OFC VP FOR TEACHING & LEARNING (ORG 9028) - Total		23,527,654	(2,835,035)	20,692,619	4,782,187	(637,188)	4,144,999	24,837,618	
ACADEMIC AFFAIRS	Instruction	2,341,449	(89,632)	2,251,817	31,109	-	31,109	2,282,926	
	Academic Support	23,456,109	(328,935)	23,127,174	1,249,987	(236)	1,249,751	24,376,925	
	Research	180,188	-	180,188	-	-	-	180,188	

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Organization Type	Division	Higher Ed Function	Expense (3)	Recharge Income & Other (4)	Core Total	Expense (3)	Recharge Income & Other (4)	Non-Core Total	FY 2024 Total	
ACADEMIC SUPPORT	ACADEMIC AFFAIRS	Public Service	4,250,275	(250,000)	4,000,275	3,774,093	(730,827)	3,043,266	7,043,542	
		Operation & Maintenance of Plant	304,719	-	304,719				304,719	
		Student Services	1,663,539	-	1,663,539	312,455	(14,300)	298,155	1,961,694	
		Institutional Support	3,539,869	(600)	3,539,269	-	(163)	(163)	3,539,106	
		Student Financial Aid				161,253	-	161,253	161,253	
	ACADEMIC AFFAIRS (ORG 9041) - Total		35,736,149	(669,167)	35,066,982	5,528,898	(745,526)	4,783,372	39,850,354	
	VC HEALTH AFFAIRS	Instruction	1,500,174	-	1,500,174	8,107,515	(101,995)	8,005,520	9,505,694	
		Academic Support	3,102,754	-	3,102,754	15,667,756	(8,152,354)	7,515,402	10,618,156	
		Research	1,010,022	-	1,010,022	16,972,412	(379,974)	16,592,438	17,602,460	
		Institutional Support				112,472	(1,510,919)	(1,398,447)	(1,398,447)	
		Student Financial Aid				398,105	-	398,105	398,105	
	VC HEALTH AFFAIRS (ORG 9100) - Total		5,612,949	-	5,612,949	41,258,259	(10,145,241)	31,113,018	36,725,967	
	ACADEMIC SUPPORT - Total			126,174,118	(6,046,216)	120,127,902	157,648,591	(28,463,028)	129,185,562	249,313,464
	INSTITUTIONAL SUPPORT	DIV OF FINANCE/ ADMINISTRATION	Public Service				337,237	-	337,237	337,237
			Operation & Maintenance of Plant	45,037,489	(6,125,712)	38,911,777	27,702,607	(24,458,181)	3,244,426	42,156,203
Student Services			840,422	-	840,422				840,422	
Institutional Support			41,269,778	(283,710)	40,986,068	28,692,228	(27,128,404)	1,563,824	42,549,892	
Auxiliary Enterprises			7,875		7,875	13,383,587	(1,800,905)	11,582,682	11,590,557	
DIV OF FINANCE/ ADMINISTRATION (ORG 9002) - Total		87,155,564	(6,409,422)	80,746,142	70,115,659	(53,387,490)	16,728,169	97,474,311		
CAMPUS ADMINISTRATION		Instruction	353,142	(150,000)	203,142	45,591	(24,062)	21,528	224,670	
		Public Service	1,386	(1,386)	-	1,367,386	(975,471)	391,915	391,915	
		Operation & Maintenance of Plant	705,818	-	705,818				705,818	
		Student Services	359,373	-	359,373				359,373	
		Institutional Support	29,295,933	-	29,295,933	31,274,659	(25,127,646)	6,147,013	35,442,947	
CAMPUS ADMINISTRATION (ORG 9003) - Total		30,715,652	(151,386)	30,564,266	32,687,636	(26,127,179)	6,560,457	37,124,722		
UNIVERSITY ADVANCEMENT		Public Service	(1,967)		(1,967)				(1,967)	
		Institutional Support	25,637,175	(409,430)	25,227,745	7,753,908	(4,499,544)	3,254,364	28,482,109	
		Provision for Allocations				1,317,415	(95,586)	1,221,829	1,221,829	
UNIVERSITY ADVANCEMENT (ORG 9004) - Total		25,635,208	(409,430)	25,225,778	9,071,324	(4,595,131)	4,476,193	29,701,971		
STUDENT AFFAIRS		Public Service	91,605	-	91,605	132,772	-	132,772	224,377	
		Student Services	28,460,503	(41,096)	28,419,407	70,168,639	(18,181,968)	51,986,670	80,406,077	
		Institutional Support					(1,175,100)	(1,175,100)	(1,175,100)	

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INSTITUTIONAL SUPPORT	STUDENT AFFAIRS	Auxiliary Enterprises	1,703,626	(4,000)	1,699,626	113,865,475	(3,216,070)	110,649,405	112,349,031	
		Student Financial Aid				10,000	-	10,000	10,000	
	STUDENT AFFAIRS (ORG 9005) - Total		30,255,734	(45,096)	30,210,638	184,176,886	(22,573,139)	161,603,748	191,814,385	
	OFFICE OF INFO TECH AND DATA	Academic Support	10,855,210	(879,834)	9,975,376	4,639,864	(260,436)	4,379,428	14,354,803	
		Operation & Maintenance of Plant	16,283,616	(317,749)	15,965,867	4,416,637	(4,437,688)	(21,051)	15,944,816	
		Student Services	10,737,363	-	10,737,363	1,051,752	(911,919)	139,833	10,877,196	
		Institutional Support	33,942,371	(135,352)	33,807,019	9,615,144	(8,240,887)	1,374,257	35,181,277	
	OFFICE OF INFO TECH AND DATA (ORG 9017) - Total		71,818,560	(1,332,936)	70,485,624	19,723,398	(13,850,930)	5,872,467	76,358,092	
	INTERCOLLEGIATE ATHLETICS	Student Services	15,439,036	-	15,439,036	9,622,514	(1,117,500)	8,505,014	23,944,050	
		Institutional Support				1	136,156	136,157	136,157	
		Auxiliary Enterprises	352,804		352,804	7,246,465	(954,263)	6,292,201	6,645,006	
		Student Financial Aid	1,308,876		1,308,876	3,195,234	-	3,195,234	4,504,110	
	INTERCOLLEGIATE ATHLETICS (ORG 9024) - Total		17,100,716	-	17,100,716	20,064,214	(1,935,607)	18,128,607	35,229,322	
	ACADEMIC AFFAIRS	Public Service	41,075	-	41,075	42		42	41,117	
		Student Services	17,747,931	(578)	17,747,353	4,875,062	(666,653)	4,208,408	21,955,762	
	ACADEMIC AFFAIRS (ORG 9041) - Total		17,789,007	(578)	17,788,429	4,875,104	(666,653)	4,208,450	21,996,879	
	CONTROL - PLANNING	Operation & Maintenance of Plant	14,479,559	-	14,479,559		-	-	14,479,559	
	CONTROL - PLANNING (ORG 9530) - Total		14,479,559	-	14,479,559		-	-	14,479,559	
	INSTITUTIONAL SUPPORT - Total			294,949,998	(8,348,848)	286,601,150	340,714,219	(123,136,129)	217,578,090	504,179,241
	MEDICAL CENTER	MEDICAL CENTER	Instruction	7,882,000	-	7,882,000				7,882,000
Teaching Hospital						69,304	-	69,304	69,304	
Public Service						4,081,096	-	4,081,096	4,081,096	
Operation & Maintenance of Plant						441,334	-	441,334	441,334	
Institutional Support				-	-	70	-	70	70	
MEDICAL CENTER (ORG MEDC) - Total		7,882,000	-	7,882,000	4,591,804	-	4,591,804	12,473,804		
MEDICAL CENTER - Total			7,882,000	-	7,882,000	4,591,804	-	4,591,804	12,473,804	
CENTRAL	CONTROL - PLANNING	Instruction	11,461,293	-	11,461,293	-	-	-	11,461,293	
		Academic Support	3,608,772	-	3,608,772	333,501	-	333,501	3,942,273	
		Research	5,392,499	-	5,392,499	-	-	-	5,392,499	
		Libraries	88,701		88,701		-	-	88,701	
		Public Service	120,966		120,966	-	-	-	120,966	
		Operation & Maintenance of Plant	27,368,298	(13,236,880)	14,131,417	1,076,656	-	1,076,656	15,208,074	

UCI Division Operating Expense Report

By Core/Non-Core Funds and Higher Ed Function

For the Fiscal Year 2024

as of 06/30/2024 (Period 13)

Org Selected:

Organization Type	Division	Higher Ed Function	Core Funds (1)		Core Total	Non-Core Funds (2)		Non-Core Total	FY 2024 Total
			Expense (3)	Recharge Income & Other (4)		Expense (3)	Recharge Income & Other (4)		
CENTRAL	CONTROL - PLANNING	Student Services	1,481,540	-	1,481,540	4,997	-	4,997	1,486,537
		Institutional Support	28,009,981	(179,080,395)	(151,070,413)	(3,624,988)	(1,758,257)	(5,383,244)	(156,453,658)
		Student Financial Aid	12,602	-	12,602	(4)	-	(4)	12,598
		CONTROL - PLANNING (ORG 9530) - Total	77,544,651	(192,317,275)	(114,772,624)	(2,209,838)	(1,758,257)	(3,968,095)	(118,740,719)
	CONTROL - FINANCIAL AID AND SCHOLARSHIPS	Public Service				15,548	-	15,548	15,548
		Institutional Support		(226,868)	(226,868)		(77,695)	(77,695)	(304,563)
		Student Financial Aid	137,937,144	-	137,937,144	77,383,893	(7,650)	77,376,243	215,313,387
		CONTROL - FINANCIAL AID AND SCHOLARSHIPS (ORG 9540) - Total	137,937,144	(226,868)	137,710,276	77,399,441	(85,345)	77,314,096	215,024,372
	CONTROL - GRADUATE AID	Instruction	5,502,537		5,502,537	6,222		6,222	5,508,759
		Academic Support	1,449,800	(1,118,141)	331,659	93,068		93,068	424,727
		Research		-	-	15,000	-	15,000	15,000
		Public Service	191,053	-	191,053				191,053
		Institutional Support					(19,264)	(19,264)	(19,264)
		Student Financial Aid	60,707,171	(19,794)	60,687,377	3,896,487	-	3,896,487	64,583,864
	CONTROL - GRADUATE AID (ORG 9550) - Total		67,850,561	(1,137,935)	66,712,626	4,010,778	(19,264)	3,991,514	70,704,140
	CONTROL - FINANCIAL SERVICES	Student Services				28,806		28,806	28,806
		Institutional Support		-	-		(556,000)	(556,000)	(556,000)
		CONTROL - FINANCIAL SERVICES (ORG 9560) - Total		-	-	28,806	(556,000)	(527,194)	(527,194)
	CONTROL - ACCOUNTING	Instruction	(4,512,657)	-	(4,512,657)	(2,185,070)	(404,902)	(2,589,972)	(7,102,629)
		Academic Support	(2,643,452)	-	(2,643,452)	(6,456,142)	36,124	(6,420,017)	(9,063,469)
		Research	(1,843,929)	-	(1,843,929)	(15,936,965)	(132,757,232)	(148,694,197)	(150,538,126)
		Libraries	(17,715,266)	-	(17,715,266)	(240,168)		(240,168)	(17,955,433)
		Public Service	56,484		56,484	(213,309)	(206,808)	(420,118)	(363,634)
		Operation & Maintenance of Plant	(3,352,510)	-	(3,352,510)	(439,241)		(439,241)	(3,791,751)
		Depreciation				160,416,149		160,416,149	160,416,149
		Impairment					4,032,631	4,032,631	4,032,631
		Student Services	15,651	-	15,651	(8,899,210)	(52,082)	(8,951,292)	(8,935,640)
		Institutional Support	(5,716,504)	1,722,432	(3,994,073)	1,529,948	149,017,457	150,547,406	146,553,333
		Inter-campus Sub-contract				11,883,700	(18,971,964)	(7,088,264)	(7,088,264)
		Auxiliary Enterprises				(10,459,881)	-	(10,459,881)	(10,459,881)
		Student Financial Aid	-	(166,991,220)	(166,991,220)	(1,280)	(50,694,231)	(50,695,511)	(217,686,731)
		Provision for Allocations				(1,251,299)	-	(1,251,299)	(1,251,299)



UCI Division Operating Expense Report

By Core/Non-Core Funds and Higher Ed Function

For the Fiscal Year 2024

as of 06/30/2024 (Period 13)

Org Selected:

			Core Funds (1)			Non-Core Funds (2)			
Organization Type	Division	Higher Ed Function	Expense (3)	Recharge Income & Other (4)	Core Total	Expense (3)	Recharge Income & Other (4)	Non-Core Total	FY 2024 Total
CENTRAL	CONTROL - ACCOUNTING (ORG 9570) - Total		(35,712,182)	(165,268,788)	(200,980,971)	127,747,234	(50,001,007)	77,746,228	(123,234,743)
CENTRAL - Total			247,620,173	(358,950,866)	(111,330,693)	206,976,421	(52,419,872)	154,556,550	43,225,856
All Divisions Total			1,327,638,710	(365,090,392)	962,548,319	2,120,297,972	(374,600,211)	1,745,697,761	2,708,246,079



**Notes:**

- (1) Core funds** include state appropriation, tuition, non-resident tuition, student services fee, professional degree supplemental tuition, summer session, lottery, indirect cost recovery, and other unrestricted (e.g. investments & ground lease income).
- (2) Non-core funds** include grants and contracts, auxiliary revenue, gifts and endowment income, self-supporting program revenue and miscellaneous student fees, clinical professional fees, educational activity income, and capital project funds.
- (3) Expenses** column includes all expenses for the period, including inter-campus recharge expenses/subcontract expenses, internal recharge expenses and depreciation and amortization.
- (4) Recharge Income & Other** column includes inter-campus recharge income/sub-contract revenue, internal recharge income, internal transfer of balances between Accounts and accounting top-side entries in compliance with GASB standards (e.g. scholarship allowance, capital assets).