

UCI Division Operating Expense Report  
By Core/Non-Core Funds and Higher Ed Function  
For the Fiscal Year 2023  
as of 06/30/2023 (Period 13)  
Org Selected:

Organization Type	Division	Higher Ed Function	Core Funds (1)		Core Total	Non-Core Funds (2)		Non-Core Total	FY 2023 Total
			Expense (3)	Recharge Income & Other (4)		Expense (3)	Recharge Income & Other (4)		
SCHOOLS	DUNLOP SCHOOL OF BIO SCI	Instruction	38,207,166	(22,500)	38,184,666	3,622,023	(29,536)	3,592,487	41,777,153
		Academic Support	8,722,659	-	8,722,659	288,113	(371,909)	(83,797)	8,638,863
		Research	117,684	-	117,684	40,093,871	(170,132)	39,923,738	40,041,422
		Institutional Support					(1,118)	(1,118)	(1,118)
		Intercampus Sub-contract					(14,479)	(14,479)	(14,479)
		Student Financial Aid	114,750	-	114,750	1,568,733	-	1,568,733	1,683,483
	DUNLOP SCHOOL OF BIO SCI (ORG 9009) - Total		47,162,258	(22,500)	47,139,758	45,572,739	(587,174)	44,985,565	92,125,323
	CLAIRE TREVOR SCH OF THE ARTS	Instruction	18,814,916	-	18,814,916	1,028,649	(3,614)	1,025,035	19,839,951
		Academic Support	6,316,772	-	6,316,772	348,348	(119,407)	228,941	6,545,712
		Research	707,832	-	707,832	656,302	-	656,302	1,364,134
		Public Service	17,586	-	17,586				17,586
		Institutional Support					(4,785)	(4,785)	(4,785)
		Intercampus Sub-contract					(77,193)	(77,193)	(77,193)
		Student Financial Aid				240,804	-	240,804	240,804
	CLAIRE TREVOR SCH OF THE ARTS (ORG 9010) - Total		25,857,106	-	25,857,106	2,274,102	(204,999)	2,069,103	27,926,209
	SCHOOL OF HUMANITIES	Instruction	55,514,901	(2,500)	55,512,401	1,493,623	-	1,493,623	57,006,025
		Academic Support	6,767,652	-	6,767,652	40,793	-	40,793	6,808,445
		Research	1,297,198	-	1,297,198	1,819,096	-	1,819,096	3,116,293
		Public Service	98,089	-	98,089	63,769	-	63,769	161,858
		Operation & Maintenance of Plant	20,190	-	20,190				20,190
		Institutional Support					(40,633)	(40,633)	(40,633)
		Intercampus Sub-contract					(92,759)	(92,759)	(92,759)
		Student Financial Aid				369,165	-	369,165	369,165
	SCHOOL OF HUMANITIES (ORG 9011) - Total		63,698,030	(2,500)	63,695,530	3,786,446	(133,392)	3,653,054	67,348,585
	DONALD BREN SCHOOL OF ICS	Instruction	33,205,292	-	33,205,292	5,133,481	(12,329)	5,121,151	38,326,444
		Academic Support	7,748,959	-	7,748,959	5,717,426	(1,215,884)	4,501,542	12,250,501
		Research	8,729	-	8,729	16,829,731	-	16,829,731	16,838,460
		Institutional Support				8,191		8,191	8,191
		Student Financial Aid				249,600	-	249,600	249,600
	DONALD BREN SCHOOL OF ICS (ORG 9012) - Total		40,962,980	-	40,962,980	27,938,429	(1,228,213)	26,710,216	67,673,196
	PAUL MERAGE SCHOOL OF BUSINESS	Instruction	22,031,759	-	22,031,759	19,818,642	-	19,818,642	41,850,401
		Academic Support	3,698,908	-	3,698,908	8,675,572	-	8,675,572	12,374,480

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			Expense (3)	Recharge Income & Other (4)		Expense (3)	Recharge Income & Other (4)		
SCHOOLS	PAUL MERAGE SCHOOL OF BUSINESS	Research	102	-	102	521,735	-	521,735	521,837
		Public Service	2,115	-	2,115	1,658,940	(189,845)	1,469,095	1,471,210
		Institutional Support		-		30,057	-	30,057	30,057
		Student Financial Aid	1,302,341	-	1,302,341	8,214,190	-	8,214,190	9,516,531
	PAUL MERAGE SCHOOL OF BUSINESS (ORG 9013) - Total		27,035,225	-	27,035,225	38,919,136	(189,845)	38,729,291	65,764,516
	SCHOOL OF PHYSICAL SCIENCES	Instruction	51,609,336	-	51,609,336	4,061,179	(454,028)	3,607,150	55,216,486
		Academic Support	9,472,137	-	9,472,137	1,520,854	(1,039,254)	481,601	9,953,737
		Research	2,539,164	-	2,539,164	52,413,559	(645)	52,412,913	54,952,078
		Public Service		-		413,223	-	413,223	413,223
		Institutional Support		-			(728)	(728)	(728)
		Intercampus Sub-contract		-			(59,207)	(59,207)	(59,207)
		Student Financial Aid		-		267,826	-	267,826	267,826
	SCHOOL OF PHYSICAL SCIENCES (ORG 9014) - Total		63,620,636	-	63,620,636	58,676,641	(1,553,862)	57,122,779	120,743,416
	SCHOOL OF SOCIAL SCIENCES	Instruction	54,594,687	-	54,594,687	1,284,297	-	1,284,297	55,878,983
		Academic Support	8,035,555	-	8,035,555	216,331	-	216,331	8,251,885
		Research	603,168	-	603,168	5,911,088	(13,500)	5,897,588	6,500,756
		Institutional Support		-			(1,910)	(1,910)	(1,910)
		Intercampus Sub-contract		-			(65,979)	(65,979)	(65,979)
		Student Financial Aid		-		328,041	-	328,041	328,041
	SCHOOL OF SOCIAL SCIENCES (ORG 9015) - Total		63,233,409	-	63,233,409	7,739,756	(81,388)	7,658,368	70,891,777
	SCHOOL OF LAW	Instruction	21,580,215	-	21,580,215	1,115,728	-	1,115,728	22,695,943
		Academic Support	11,108,353	-	11,108,353	2,588,693	-	2,588,693	13,697,046
		Research		-	-	865,742	-	865,742	865,742
		Libraries	3,030,248	-	3,030,248	67	-	67	3,030,315
		Public Service	823	-	823	182,374	-	182,374	183,197
		Institutional Support	32,879	-	32,879	500	200,000	200,500	233,379
		Student Financial Aid	12,466,291	-	12,466,291	79,545	-	79,545	12,545,836
		Provision for Allocations		-		13,282	-	13,282	13,282
	SCHOOL OF LAW (ORG 9016) - Total		48,218,809	-	48,218,809	4,845,931	200,000	5,045,931	53,264,740
	SCHOOL OF EDUCATION	Instruction	15,357,175	(63)	15,357,112	1,423,910	-	1,423,910	16,781,022
		Research	482,676	-	482,676	19,277,923	-	19,277,923	19,760,598
		Public Service	273,421	-	273,421	1,220,245	-	1,220,245	1,493,666

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			Expense (3)	Recharge Income & Other (4)		Expense (3)	Recharge Income & Other (4)		
SCHOOLS	SCHOOL OF EDUCATION	Intercampus Sub-contract					(1,117)	(1,117)	(1,117)
		Student Financial Aid				72,937	-	72,937	72,937
	SCHOOL OF EDUCATION (ORG 9018) - Total		16,113,272	(63)	16,113,209	21,995,014	(1,117)	21,993,897	38,107,106
	HENRY SAMUELI SCHOOL OF ENGR	Instruction	52,788,749	-	52,788,749	8,958,281	(175,586)	8,782,695	61,571,444
		Academic Support	10,333,855	-	10,333,855	3,817,193	(868,544)	2,948,649	13,282,504
		Research	772,227	-	772,227	55,170,356	-	55,170,356	55,942,583
		Public Service	244,805	-	244,805	-	-	-	244,805
		Institutional Support					41,005	41,005	41,005
		Intercampus Sub-contract					(46,187)	(46,187)	(46,187)
		Student Financial Aid	113,296		113,296	2,176,547	-	2,176,547	2,289,843
	HENRY SAMUELI SCHOOL OF ENGR (ORG 9019) - Total		64,252,932	-	64,252,932	70,122,378	(1,049,312)	69,073,066	133,325,998
	SCHOOL OF SOCIAL ECOLOGY	Instruction	27,348,022	-	27,348,022	1,778,502	-	1,778,502	29,126,524
		Academic Support	1,232,196	-	1,232,196	6,376	-	6,376	1,238,572
		Research	615,610	-	615,610	12,161,241	(92,879)	12,068,362	12,683,972
		Institutional Support					(1,278)	(1,278)	(1,278)
		Intercampus Sub-contract					(15,081)	(15,081)	(15,081)
		Student Financial Aid				334,264		334,264	334,264
	SCHOOL OF SOCIAL ECOLOGY (ORG 9020) - Total		29,195,828	-	29,195,828	14,280,383	(109,238)	14,171,145	43,366,972
	PHARMACY & PHARMACEUTICAL SCI	Instruction	11,768,544	-	11,768,544	1,709,541	(35,479)	1,674,062	13,442,606
		Academic Support	794,144	-	794,144	458,340	-	458,340	1,252,484
		Research	156,097	-	156,097	6,916,457	-	6,916,457	7,072,554
		Institutional Support					(381,440)	(381,440)	(381,440)
		Student Financial Aid				30,839	-	30,839	30,839
	PHARMACY & PHARMACEUTICAL SCI (ORG 9021) - Total		12,718,785	-	12,718,785	9,115,176	(416,919)	8,698,257	21,417,042
	WEN SCH OF POP & PUBLIC HEALTH	Instruction	8,483,070	(4,000)	8,479,070	244,033	-	244,033	8,723,103
		Academic Support	8,965,114	(17,925)	8,947,189	1,066,821	(235,105)	831,717	9,778,906
		Research	60,287	-	60,287	18,743,635	(2,500)	18,741,135	18,801,422
		Public Service				15,415	-	15,415	15,415
		Student Services	2,507	-	2,507				2,507
		Institutional Support					(49)	(49)	(49)
		Intercampus Sub-contract					(21,479)	(21,479)	(21,479)
		Student Financial Aid				105,289	-	105,289	105,289

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			Expense (3)	Recharge Income & Other (4)	Core Total	Expense (3)	Recharge Income & Other (4)		Non-Core Total
SCHOOLS	WEN SCH OF POP & PUBLIC HEALTH (ORG 9022) - Total		17,510,977	(21,925)	17,489,052	20,175,193	(259,132)	19,916,060	37,405,113
	SCHOOL OF NURSING	Instruction	8,069,610	(3,430)	8,066,180	3,056,201	(567,214)	2,488,986	10,555,166
		Academic Support	1,075,875	-	1,075,875	6,440	-	6,440	1,082,315
		Research	38,989	-	38,989	4,057,906	-	4,057,906	4,096,895
		Institutional Support				1,500	(3,000)	(1,500)	(1,500)
		Student Financial Aid				53,500	-	53,500	53,500
	SCHOOL OF NURSING (ORG 9023) - Total		9,184,474	(3,430)	9,181,044	7,175,547	(570,214)	6,605,333	15,786,376
	SCHOOL OF MEDICINE	Instruction	50,598,322	(144)	50,598,179	553,470,926	(81,561,411)	471,909,514	522,507,693
		Academic Support	19,014,370	-	19,014,370	205,149,190	(73,090,212)	132,058,978	151,073,348
		Research	2,031,936	-	2,031,936	159,255,008	(1,584)	159,253,424	161,285,360
		Public Service	3,289	-	3,289	821,300	-	821,300	824,589
		Student Services	716,114	-	716,114				716,114
		Institutional Support				340,847	(29,834,246)	(29,493,398)	(29,493,398)
		Intercampus Sub-contract					(979,335)	(979,335)	(979,335)
		Student Financial Aid	65,815	-	65,815	1,526,067	-	1,526,067	1,591,882
	SCHOOL OF MEDICINE (ORG 9030) - Total		72,429,845	(144)	72,429,702	920,563,339	(185,466,789)	735,096,550	807,526,252
	SCHOOLS - Total		601,194,567	(50,562)	601,144,005	1,253,180,211	(191,651,596)	1,061,528,615	1,662,672,621
ACADEMIC SUPPORT	LIBRARIES	Libraries	25,034,253	-	25,034,253	968,099	(510,576)	457,523	25,491,777
		Institutional Support					(247)	(247)	(247)
		Intercampus Sub-contract					(6,715)	(6,715)	(6,715)
	LIBRARIES (ORG 9007) - Total		25,034,253	-	25,034,253	968,099	(517,538)	450,561	25,484,814
	OFFICE OF RESEARCH	Instruction	23,295	-	23,295	930,841	-	930,841	954,136
		Academic Support	6,354,688	-	6,354,688	6,383,572	(6,340,785)	42,787	6,397,475
		Research	11,827,414	-	11,827,414	57,980,316	(2,520,747)	55,459,569	67,286,983
		Institutional Support	7,499,111	(6,447)	7,492,664	83,418	63,633	147,051	7,639,715
		Intercampus Sub-contract					(2,127,118)	(2,127,118)	(2,127,118)
		Student Financial Aid	33,738	-	33,738	1,379,073	-	1,379,073	1,412,811
	OFFICE OF RESEARCH (ORG 9008) - Total		25,738,245	(6,447)	25,731,798	66,757,220	(10,925,017)	55,832,203	81,564,002
	DIV OF CONTINUING EDUCATION	Instruction	1,099	-	1,099	26,968,016	(13,900)	26,954,116	26,955,215
		Institutional Support				2,400	(383)	2,017	2,017
		Intercampus Sub-contract					(10,989)	(10,989)	(10,989)
	DIV OF CONTINUING EDUCATION (ORG 9026) - Total		1,099	-	1,099	26,970,416	(25,271)	26,945,145	26,946,244

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ACADEMIC SUPPORT	GRADUATE DIVISION	Academic Support	4,933,331	-	4,933,331	3,022,856	(605,787)	2,417,069	7,350,400
		Research	211,215	-	211,215	-		-	211,215
	GRADUATE DIVISION (ORG 9027) - Total		5,144,547	-	5,144,547	3,022,856	(605,787)	2,417,069	7,561,616
	OFC VP FOR TEACHING & LEARNING	Instruction	11,060,755	-	11,060,755	-		-	11,060,755
		Academic Support	7,758,852	-	7,758,852	901,378	(312,267)	589,111	8,347,964
		Research				441,784	-	441,784	441,784
		Public Service		-	-	36,321	-	36,321	36,321
		Student Services	2,615,803	-	2,615,803	1,071,013	(87,592)	983,421	3,599,224
		Institutional Support	1,000	28,931	29,931				29,931
		OFC VP FOR TEACHING & LEARNING (ORG 9028) - Total		21,436,411	28,931	21,465,342	2,450,496	(399,859)	2,050,637
	ACADEMIC AFFAIRS	Instruction	2,098,661	-	2,098,661	69,499	-	69,499	2,168,160
		Academic Support	23,242,048	(357,069)	22,884,979	1,368,106	-	1,368,106	24,253,085
		Research	-	-	-	127,471	-	127,471	127,471
		Public Service	3,654,952	-	3,654,952	3,127,590	(49,350)	3,078,240	6,733,193
		Operation & Maintenance of Plant	320,441	-	320,441				320,441
		Student Services	1,497,893	-	1,497,893	373,483	(10,000)	363,483	1,861,376
		Institutional Support	3,194,971	-	3,194,971	-	(8,333)	(8,333)	3,186,637
		Intercampus Sub-contract					(51,234)	(51,234)	(51,234)
		Student Financial Aid				184,768	-	184,768	184,768
	ACADEMIC AFFAIRS (ORG 9041) - Total		34,008,966	(357,069)	33,651,898	5,250,917	(118,917)	5,132,000	38,783,898
	VC HEALTH AFFAIRS	Instruction	870,083	-	870,083	6,466,281	(54,661)	6,411,620	7,281,704
		Academic Support	3,911,160	-	3,911,160	12,369,906	(6,393,575)	5,976,330	9,887,490
		Research	925,833	-	925,833	11,337,592	(250,644)	11,086,948	12,012,781
		Institutional Support				192,384	(5,838,835)	(5,646,451)	(5,646,451)
		Intercampus Sub-contract					(29,810)	(29,810)	(29,810)
		Student Financial Aid				296,134	-	296,134	296,134
	VC HEALTH AFFAIRS (ORG 9100) - Total		5,707,076	-	5,707,076	30,662,298	(12,567,525)	18,094,773	23,801,849
ACADEMIC SUPPORT - Total			117,070,598	(334,585)	116,736,013	136,082,301	(25,159,914)	110,922,387	227,658,400
INSTITUTIONAL SUPPORT	DIV OF FINANCE/ ADMINISTRATION	Public Service				344,690	-	344,690	344,690
		Operation & Maintenance of Plant	47,727,504	(6,297,112)	41,430,391	20,690,928	(19,644,683)	1,046,245	42,476,636
		Student Services	620,232	-	620,232				620,232
		Institutional Support	38,575,363	(216,944)	38,358,419	27,915,225	(22,610,584)	5,304,641	43,663,060

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INSTITUTIONAL SUPPORT	DIV OF FINANCE/ ADMINISTRATION	Auxiliary Enterprises	12,252		12,252	9,945,845	(1,608,814)	8,337,031	8,349,283
	DIV OF FINANCE/ ADMINISTRATION (ORG 9002) - Total		86,935,351	(6,514,056)	80,421,295	58,896,688	(43,864,081)	15,032,607	95,453,902
	CAMPUS ADMINISTRATION	Instruction	460,854	-	460,854	28,057	-	28,057	488,911
		Research	12,658	-	12,658	-	-	-	12,658
		Public Service	-	-	-	1,254,246	-	1,254,246	1,254,246
		Operation & Maintenance of Plant	638,990	-	638,990				638,990
		Student Services	409,988	-	409,988				409,988
		Institutional Support	28,856,614	(351,468)	28,505,146	28,297,193	(24,209,156)	4,088,037	32,593,183
		CAMPUS ADMINISTRATION (ORG 9003) - Total		30,379,103	(351,468)	30,027,635	29,579,496	(24,209,156)	5,370,340
	UNIVERSITY ADVANCEMENT	Public Service	143,055		143,055				143,055
		Institutional Support	19,538,268	468,929	20,007,197	6,895,868	(7,424,228)	(528,360)	19,478,837
		Provision for Allocations	-		-	1,082,311	-	1,082,311	1,082,311
	UNIVERSITY ADVANCEMENT (ORG 9004) - Total		19,681,323	468,929	20,150,252	7,978,179	(7,424,228)	553,951	20,704,203
	STUDENT AFFAIRS	Public Service	101,945	-	101,945	158,748	-	158,748	260,693
		Student Services	26,791,717	-	26,791,717	56,042,002	(15,569,458)	40,472,544	67,264,261
		Institutional Support				-	(896,121)	(896,121)	(896,121)
		Auxiliary Enterprises	604,648	-	604,648	108,282,965	(3,310,001)	104,972,964	105,577,612
	STUDENT AFFAIRS (ORG 9005) - Total		27,498,310	-	27,498,310	164,483,715	(19,775,579)	144,708,136	172,206,446
	OFFICE OF INFO TECH AND DATA	Academic Support	9,268,449	(47,474)	9,220,975	4,377,897	(54,834)	4,323,063	13,544,038
		Operation & Maintenance of Plant	17,724,482	(325,354)	17,399,127	12,429,168	(11,464,259)	964,909	18,364,036
		Student Services	10,421,481	-	10,421,481	728,585	(761,985)	(33,400)	10,388,081
		Institutional Support	30,092,834	-	30,092,834	7,942,528	(7,248,238)	694,290	30,787,124
	OFFICE OF INFO TECH AND DATA (ORG 9017) - Total		67,507,246	(372,828)	67,134,417	25,478,177	(19,529,316)	5,948,862	73,083,279
	INTERCOLLEGIATE ATHLETICS	Student Services	12,813,108	-	12,813,108	8,872,872	(1,116,449)	7,756,423	20,569,532
		Institutional Support					342,716	342,716	342,716
		Auxiliary Enterprises	675,022		675,022	4,502,699	(940,579)	3,562,120	4,237,142
		Student Financial Aid	2,733,941	-	2,733,941	1,509,836	-	1,509,836	4,243,777
INTERCOLLEGIATE ATHLETICS (ORG 9024) - Total		16,222,071	-	16,222,071	14,885,407	(1,714,312)	13,171,096	29,393,166	
ACADEMIC AFFAIRS	Public Service	60,060	-	60,060				60,060	
	Student Services	18,585,906	(2,086)	18,583,820	1,591,085	(593,136)	997,949	19,581,769	
ACADEMIC AFFAIRS (ORG 9041) - Total		18,645,966	(2,086)	18,643,880	1,591,085	(593,136)	997,949	19,641,829	
CONTROL - PLANNING	Operation & Maintenance of Plant	3,723,825	-	3,723,825		-	-	3,723,825	

UCI Division Operating Expense Report

By Core/Non-Core Funds and Higher Ed Function

For the Fiscal Year 2023

as of 06/30/2023 (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 2023 Total	
INSTITUTIONAL SUPPORT	CONTROL - PLANNING (ORG 9530) - Total		3,723,825	-	3,723,825		-	-	3,723,825	
INSTITUTIONAL SUPPORT - Total			270,593,195	(6,771,510)	263,821,685	302,892,748	(117,109,808)	185,782,940	449,604,625	
MEDICAL CENTER	MEDICAL CENTER	Instruction	7,882,000		7,882,000				7,882,000	
		Teaching Hospital	-	-	-	3,407,738	-	3,407,738	3,407,738	
		Institutional Support		-	-		103,934,180	103,934,180	103,934,180	
	MEDICAL CENTER (ORG MEDC) - Total		7,882,000	-	7,882,000	3,407,738	103,934,180	107,341,918	115,223,918	
MEDICAL CENTER - Total			7,882,000	-	7,882,000	3,407,738	103,934,180	107,341,918	115,223,918	
CENTRAL	CONTROL - PLANNING	Instruction	11,019,346	-	11,019,346	23,363	-	23,363	11,042,709	
		Academic Support	3,203,300	-	3,203,300	1,231,315	-	1,231,315	4,434,615	
		Research	4,731,204	-	4,731,204	-	-	-	4,731,204	
		Libraries	89,247		89,247		-	-	89,247	
		Public Service	117,027		117,027	-	-	-	117,027	
		Operation & Maintenance of Plant	26,646,609	(12,077,323)	14,569,285	1,129,850	-	1,129,850	15,699,135	
		Student Services	1,461,116	-	1,461,116	(549,072)	-	(549,072)	912,044	
		Institutional Support	31,764,828	(202,502,865)	(170,738,037)	(1,092,450)	17,313,478	16,221,028	(154,517,009)	
		Intercampus Sub-contract		(14,357,335)	(14,357,335)		(555,390)	(555,390)	(14,912,725)	
		Auxiliary Enterprises		-	-	602,716	-	602,716	602,716	
		Student Financial Aid	785,435	-	785,435	303,831	-	303,831	1,089,266	
		CONTROL - PLANNING (ORG 9530) - Total		79,818,111	(228,937,524)	(149,119,412)	1,649,554	16,758,089	18,407,642	(130,711,770)
	CONTROL - FINANCIAL AID AND SCHOLARSHIPS	Public Service				5,216	-	5,216	5,216	
		Institutional Support		(308,401)	(308,401)		65,724	65,724	(242,676)	
		Intercampus Sub-contract					(1,339,561)	(1,339,561)	(1,339,561)	
		Student Financial Aid	137,026,233	-	137,026,233	71,989,483	-	71,989,483	209,015,715	
	CONTROL - FINANCIAL AID AND SCHOLARSHIPS (ORG 9540) - Total			137,026,233	(308,401)	136,717,832	71,994,699	(1,273,837)	70,720,863	207,438,694
	CONTROL - GRADUATE AID	Instruction	3,752,213		3,752,213				3,752,213	
		Academic Support	943,093	-	943,093	381		381	943,475	
		Public Service	108,983	-	108,983				108,983	
		Institutional Support					(17,031)	(17,031)	(17,031)	
		Intercampus Sub-contract					(325,887)	(325,887)	(325,887)	
		Student Financial Aid	61,535,044	(6,195)	61,528,849	5,658,811	-	5,658,811	67,187,660	
CONTROL - GRADUATE AID (ORG 9550) - Total			66,339,333	(6,195)	66,333,138	5,659,192	(342,918)	5,316,275	71,649,413	
CONTROL - FINANCIAL SERVICES	Institutional Support		-	-		(739,454)	(739,454)	(739,454)		

UCI Division Operating Expense Report

By Core/Non-Core Funds and Higher Ed Function

For the Fiscal Year 2023

as of 06/30/2023 (Period 13)

Org Selected:

Organization Type	Division	Higher Ed Function	Core Funds (1)		Non-Core Funds (2)		FY 2023 Total			
			Expense (3)	Recharge Income & Other (4)	Expense (3)	Recharge Income & Other (4)				
CENTRAL	CONTROL - FINANCIAL SERVICES (ORG 9560) - Total		-	-	(739,454)	(739,454)	(739,454)			
	CONTROL - ACCOUNTING	Instruction	960,288	-	960,288	2,516,775	2,516,775	3,477,062		
		Teaching Hospital	(15,395)	-	(15,395)	(152,758)	(152,758)	(168,154)		
		Academic Support	(3,915,511)	-	(3,915,511)	(4,235,831)	(4,235,831)	(8,151,342)		
		Research	(2,088,654)	-	(2,088,654)	(8,701,472)	(8,701,472)	(10,790,126)		
		Libraries	(16,780,784)	-	(16,780,784)	(165,314)	(165,314)	(16,946,098)		
		Public Service	68,704	-	68,704	140,473	140,473	209,177		
		Operation & Maintenance of Plant	(2,534,799)	-	(2,534,799)	(1,364,986)	(1,364,986)	(3,899,785)		
		Depreciation				166,044,330	166,044,330	166,044,330		
		Impairment				2,346,309	2,346,309	2,346,309		
		Student Services	(944,908)	-	(944,908)	(178,424)	(178,424)	(1,123,332)		
		Institutional Support	(5,181,452)	(11,453)	(5,192,906)	637,351	32,648,927	33,286,278	28,093,372	
		Intercampus Sub-contract				8,911,511	(17,997,739)	(9,086,227)	(9,086,227)	
		Auxiliary Enterprises				34,610,781		34,610,781	34,610,781	
		Student Financial Aid		(167,608,398)	(167,608,398)	5,474	(24,141,267)	(24,135,793)	(191,744,191)	
		Provision for Allocations				(1,095,593)	-	(1,095,593)	(1,095,593)	
		CONTROL - ACCOUNTING (ORG 9570) - Total		(30,432,512)	(167,619,851)	(198,052,363)	196,972,317	(7,143,770)	189,828,547	(8,223,816)
	CENTRAL - Total			252,751,165	(396,871,970)	(144,120,806)	276,275,762	7,258,110	283,533,873	139,413,067
	All Divisions Total			1,249,491,524	(404,028,627)	845,462,897	1,971,838,761	(222,729,027)	1,749,109,734	2,594,572,631

**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).