

CORE CAMPUS SUPPORT : 2023-24 INITIAL APPROVED BUDGET - Sources & Uses

IR: FY23 as of Pr.13

	FY22	FY23	FY24
	Actual	Actual	Operating Budget
CORE CAMPUS SUPPORT			
General Funds-State	382,754,087	402,316,139	384,508,509
¹ General Funds-UC	185,036,610	170,906,482	176,245,000
² Tuition	214,322,569	199,630,371	222,648,000
Professional Degree Fees	31,472,041	36,118,470	38,464,392
Student Services Fee	37,148,776	37,134,831	40,074,824
³ Assessments, Investments, C	49,633,140	56,070,873	23,905,500
Summer Session	22,643,854	20,463,823	21,251,062
Lottery	5,204,110	3,445,000	3,445,000
Opportunity Funds and ICR	3,215	43,316	-
Subtotal - Income	928,218,400	926,129,306	910,542,287
Transfers - Core Campus Support Funds			
⁴ Investment Income	6,058,586	24,230,119	20,817,107
Indirect Cost Recovery	101,504,647	116,296,799	112,809,000
Debt Service	(37,047,701)	(38,588,381)	(37,000,000)
Capital/Plant Transfer	(40,573,955)	(57,400,090)	-
Capitalization	(29,515,304)	(27,271,039)	(30,000,000)
Other Internal Transfers	18,394,614	13,710,608 *	14,373,206
Intercampus Trf M-OP	-	-	2,900,000
Loan Transfers	(658,000)	(510,000)	-
Trf Other	3,548,606	-	-
Intercampus Recharges	42,800,331	16,099,250	16,181,719
Subtotal - Transfers	64,511,824	46,567,266	100,081,032
SOURCES	992,730,224	972,696,572	1,010,623,319

1. General Funds-UC: Include Non Resident Tuition and Application related Fees

2. Tuition: Net of Scholarships/Aid and Bad Debt

3. Assessments, Investments, Other Income: Include Lease/Rental Income, BookStore Income, East Campus Dev. Fees, and Other S&A Income. Also include Gift STIP & TRIP Income

4. Investment Income: Transfer of STIP, TRIP, FFE Income

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		FY22	FY23	FY24
		Actual	Actual	Operating Budget
Consolidation Codes				
SWG0	Salaries_Academic	282,730,919	293,080,806	346,694,868
SWG1	Salaries_Staff/Gen	199,639,194	213,020,521	250,348,723
SWG2	Salaries_Staff/Gen	87,017,982	101,363,213	28,987,644
BENF	Benefits	220,307,889	227,337,471	237,792,738
	Subtotal Salaries & Benefits	789,695,984	834,802,011	863,823,974
EQIP	Equipment	2,491,005	4,524,204	(2,915,426)
⁵ GENX	General Expenses	165,570,817	186,246,204	123,643,995
SUPL	Supplies And Materials	21,318,858	14,143,314	75,210,946
STAD	Student Aid	28,253,179	32,263,627	8,237,406
TRVL	Travel	4,085,829	11,107,601	1,701,259
	** Other Expenses	234,806	-	(581,641)
RCHG	Recharge Income	(61,466,487)	(63,694,432)	(58,497,195)
	Subtotal Other Operating Expenses	160,488,007	184,590,518	146,799,345
USES		950,183,991	1,019,392,528	1,010,623,319
NET Surplus/(Deficit)		42,546,233	(46,695,957)	-

5. GENX-General Expenses: Include Services (Maintenance Contracts/Professional & Purchased Svcs), UCOP Assessments, Utilities, Fees (Membership & Subscriptions/Licesnes & Taxes), Recharge expenses, Insurance Recovery Fire & Theft, Lease of Equipments and Other

* Transfers excludes \$20M from FY23 Source Actuals (1x reclass fom Unit Income Other to Core).

** Other Expenses: include all other Consolidation codes (SUBA/INDC/DEFT/UNAL/Etc)

CORE CAMPUS SUPPORT: Uses by Organization FY21-FY23 Actuals, FY24 Budget

IR: FY23 as of Pr.13

	FY22	FY23	FY24	
	Actuals	Actuals	Operating Budget	
Schools				
9009	SCHOOL OF BIOLOGICAL SCIENCES	44,585,861	47,139,758	47,157,263
9010	CLAIRE TREVOR SCH OF THE ARTS	24,760,280	25,853,906	27,079,630
9011	SCHOOL OF HUMANITIES	60,132,163	63,695,530	64,282,513
9012	DONALD BREN SCHOOL OF ICS	38,479,568	40,962,981	39,648,074
9013	PAUL MERAGE SCHOOL OF BUSINESS	30,835,737	27,035,225	28,664,784
9014	SCHOOL OF PHYSICAL SCIENCES	61,748,661	63,608,636	65,226,908
9015	SCHOOL OF SOCIAL SCIENCES	59,101,794	63,213,857	63,912,134
9016	SCHOOL OF LAW	47,138,649	48,185,930	47,448,981
9018	SCHOOL OF EDUCATION	18,394,257	20,187,598	18,096,694
9019	HENRY SAMUELI SCHOOL OF ENGR	61,991,605	64,252,932	61,509,001
9020	SCHOOL OF SOCIAL ECOLOGY	27,764,579	29,195,828	29,260,484
Subtotal Schools		474,933,153	493,332,180	492,286,464
Health Sciences				
9021	PHARMACY & PHARMACEUTICAL SCI	12,740,302	12,718,785	14,311,493
9022	PROGRAM IN PUBLIC HEALTH	15,000,258	17,489,052	17,324,023
9023	SCHOOL OF NURSING	6,534,581	9,181,044	7,563,765
9030	SCHOOL OF MEDICINE	61,198,987	72,302,150	76,697,520
Subtotal Health Sciences		95,474,128	111,691,031	115,896,801
Academic Support Units				
9007	LIBRARIES	24,272,171	25,034,253	25,031,477
9008	OFFICE OF RESEARCH	22,231,577	25,878,902	26,665,763
9026	DIV OF CONTINUING EDUCATION	91	1,099	-
9027	GRADUATE DIVISION	5,538,174	5,144,547	4,800,111
9028	OFC VP FOR TEACHING & LEARNING	20,875,054	21,435,411	32,163,249
9041	ACADEMIC AFFAIRS	45,301,186	48,244,540	45,681,132
9100	VC HEALTH AFFAIRS	7,337,255	5,707,076	5,036,845
Subtotal Academic Support Units		125,555,508	131,445,827	139,378,577
Institutional Support Units				
9002	DIV OF FINANCE/ ADMINISTRATION	78,135,143	84,145,120	73,499,736
9003	EXECUTIVE MANAGEMENT	29,390,157	30,027,635	26,675,579
9004	UNIVERSITY ADVANCEMENT	17,262,108	19,550,252	20,201,629
9005	STUDENT AFFAIRS	25,710,130	27,498,310	27,706,906
9017	OFC OF INFORMATION TECHNOLOGY	55,476,323	67,134,417	60,518,961
9024	INTERCOLLEGIATE ATHLETICS	14,253,129	16,222,071	14,258,295
Subtotal Institutional Support Units		220,226,989	244,577,804	222,861,106
Other Units				
9530	CONTROL - PLANNING	16,010,873	16,782,216	23,792,875
9540	CONTROL - FINANCIAL AID AND SCHOLARSH	123,361,505	137,026,233	133,889,110
9550	CONTROL - GRADUATE AID	65,012,270	66,333,138	73,862,948
9560	CONTROL - FINANCIAL SERVICES	-	-	-
9570	CONTROL - ACCOUNTING	(178,272,435)	(189,677,901)	(197,000,000)
MEDC	MEDICAL CENTER	7,882,000	7,882,000	5,655,438
Unallocated - Adjustments		-	-	-
Subtotal Other Units		33,994,213	38,345,685	40,200,371
TOTAL		950,183,991	1,019,392,528	1,010,623,319
<i>% Change from Prior Year</i>		<i>12.3%</i>	<i>7.3%</i>	<i>-0.9%</i>

*Operating Budget: Uses net of Recharge, FY23 Operating Budget exclude carry forward

Budget: BY24_Core_Bud to Act Sum_070123/Uses_by Org_v2