



Detailed Financial Schedules

for the Year Ended June 30, 2017

Unaudited Detailed Financial Schedules for the Year Ended June 30, 2017

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November 29, 2017

PIERRE OUILLET
VICE CHANCELLOR/CHIEF FINANCIAL OFFICER
0007

I am pleased to submit the Detailed Financial Schedules of the San Diego Campus for the fiscal year ended June 30, 2017.

The records and accounts of the University from which this report is prepared are maintained in accordance with generally accepted accounting principles prescribed by the Governmental Accounting Standards Board (GASB) and the National Association of College and University Business Officers.

The Detailed Financial Schedules are not audited and are intended for internal use. The accounts of the University of California are audited annually on a consolidated basis by the firm of PricewaterhouseCoopers, LLP, whose audit report and opinion statement are transmitted to The Regents. The consolidated financial statements are presented in the modified format required by the GASB.

This report is available via BLINK as a PDF document.

A handwritten signature in black ink that reads "Cheryl A. Ross". The signature is written in a cursive, flowing style.

Cheryl A. Ross
Assistant Vice Chancellor/Controller

FINANCIAL OVERVIEW

INTRODUCTION

The University of California, San Diego's (the University) financial report communicates financial information for the University, including the UC San Diego Medical Center, through three primary financial statements. The statement of net position presents the financial position; the statement of revenues, expenses, and changes in net position displays changes in financial position; and the statement of cash flows reflects the cash flows for the University. The financial statements have been prepared in accordance with the accounting principles generally accepted in the United States of America, using the economic resources measurement focus and the accrual basis of accounting. The University follows accounting principles issued by the Governmental Accounting Standards Board (GASB).

The financial statements of the San Diego campus are subject to limited-scope procedures as part of the annual audit of the financial statements of the entire University of California system. The audited, consolidated financial statements of the University of California are available at <http://www.ucop.edu/financial-accounting/financial-reports/annual-financial-reports.html>.

The UC San Diego Foundation is reported under GASB requirements as a discretely presented component unit of the University. The UC San Diego Foundation is a nonprofit, public-benefit corporation organized for the purpose of accepting and administering private contributions for the campus. The economic resources received or held by the foundation are entirely for the benefit of the University.

The University's Financial Position

The statement of net position presents the financial position of the University at the end of each fiscal year. At June 30, 2017, the University's net position was a deficit of \$838 million, with assets of \$7.341 billion, liabilities of \$8.214 billion and net deferred outflows and inflows from pension liability of \$34 million. The major components of assets, liabilities, and net position as of 2017 and 2016 are as follows (in thousands):

	2017	2016	CHANGE
ASSETS			
Cash and investments	\$ 1,146,478	\$ 1,547,145	\$ (400,667)
Receivables, net	544,832	488,301	56,531
Inventories and other assets	164,610	127,225	37,385
Endowment fund held at UCOP	723,578	-	723,578
Capital assets, net	4,761,690	4,358,498	403,192
Total Assets	7,341,188	6,521,169	820,019
LIABILITIES			
Current liabilities	763,607	920,108	(156,501)
Pension liability	1,932,689	1,992,275	(59,586)
Retiree health liability	2,619,985	-	2,619,985
Long-term debt	2,801,289	2,473,924	327,365
Other noncurrent liabilities	96,410	80,345	16,065
Total Liabilities	8,213,980	5,466,652	2,747,328
Net deferred outflows and inflows from pension and retiree health liability and debt refunding	34,351	460,586	(426,235)
NET POSITION			
Reserved for minority interests	33,507	36,766	(3,259)
Invested in capital assets, net of related debt	1,892,816	1,801,293	91,523
Restricted	333,124	196,282	136,842
Unrestricted	(3,097,887)	(519,238)	(2,578,649)
TOTAL NET POSITION	\$ (838,440)	\$ 1,515,103	\$ (2,353,543)

FINANCIAL OVERVIEW

The University's Assets

UC San Diego's total assets increased by \$820 million to \$7.341 billion in 2017 compared to \$6.521 billion in 2016. Definitions of assets and primary fluctuations are noted below.

Cash and short-term investments—The University's cash and investments totaled \$1.146 billion at the end of 2017 and \$1.547 billion at the end of 2016. The \$400.7 million decrease is due to the acquisition of buildings, transfer of bond proceeds out of short-term investments back to UC Office of the President (UCOP) for holding, long-term debt payoff and miscellaneous planned capital spending. UCOP maintains centralized management for substantially all of the cash of the individual UC campuses. Cash in demand-deposit accounts is minimized by sweeping available cash balances into investment accounts on a daily basis. UC San Diego participates in cash investment pools that are administered by UCOP referred to as the Short Term Investment Pool (STIP) and the Total Return Investment Pool (TRIP). These temporary investments are considered cash equivalents.

Receivables, net—Receivables, net of allowance for uncollectible accounts, increased by \$56.5 million to \$544.8 million in 2017 from \$488.3 million in 2016. An increase in Medical Center accounts receivable contributed to the majority of the increase. Receivables include medical center patient billings, reimbursements due from state and federal sponsors of externally funded research, amounts due on local government and private grants and contracts, and amounts due from students and others for services.

Inventories and other assets—Inventories and other assets increased by \$37.4 million to \$164.6 million in 2017 from \$127.2 million in 2016. Inventories consist primarily of supplies and merchandise held for resale and medical center pharmaceuticals and medical supplies. Inventories are valued at cost, or in the case of medical center inventories, at the lower of cost or market. Other assets consist primarily of prepaid expenses, investments in joint ventures, third party net assets held exclusively for the University and Medical Center software and equipment in process. The increase is primarily due to an increase in Medical Center equipment in-process and Medical Center investments in joint ventures.

Endowment and similar funds—Donor restricted endowments and funds functioning as endowment for the University are invested and administered by UCOP. The revenue from campus endowment funds is recorded at UCOP and endowment payout is transferred to each campus annually. Fiscal year 2017 is the first year the University is reflecting endowment and similar funds held at UCOP for the benefit of UC San Diego on its local financial statements. The balances of endowments and similar funds held by UCOP for the benefit of UC San Diego increased by \$85.4 million to \$723.6 million in 2017 due mainly to a positive 15.1 percent endowment investment return in 2017.

Capital assets, net—Capital assets, net of accumulated depreciation, increased by \$403.2 million to \$4.762 billion in 2017 from \$4.358 billion in 2016. The increase reflects the following current year capitalizations for new structures and purchases: Jacobs Medical Center, \$75.6 million; Graduate and Professional Student Housing, \$125.8 million; Governor Park, \$78.7 million; Outpatient Pavilion, \$50.7 million and Biology and Physical Science Building, \$38.0 million. In addition, \$109.5 million in equipment was capitalized. Total capitalizations were offset by an increase in accumulated depreciation. Investments in capital assets continue to increase in order to provide the facilities necessary to support UC San Diego's teaching, research, and public service mission and for patient care.

The University's Liabilities

The University's liabilities increased by \$2.747 billion to \$8.214 billion in 2017 compared to \$5.467 billion in 2016. Definitions of liabilities and primary fluctuations are noted below.

Current liabilities—Current liabilities, consisting primarily of accounts payable, accrued salaries and benefits, deferred revenue and the current portion of long-term debt, decreased by \$156.5 million in 2017. The main contributors were a reduction in accrued salaries related to year-end timing and a reduction of a capital related borrowing from UCOP.

Pension liability—Pension liability decreased by \$59.6 million to \$1.932 billion at the end of 2017 from \$1.992 billion in 2016. The decrease was primarily driven by higher than expected investment returns on the UC Retirement Plan investments. The reported pension liability is the University's proportionate share of the University of California's (UC) system-wide pension obligation. UCOP records pension obligations equal to the net pension liability for its defined benefit plans. The net pension liability is measured as the total pension liability, less the amount of the pension plan's fiduciary net position. The fiduciary net position and changes in the net position of the defined benefit plans have been measured consistent with the accounting policies used in the plans. The total pension liability is determined based upon discounting projected benefit payments based

FINANCIAL OVERVIEW

on the benefit terms and legal agreements existing at the pension plan's fiscal year end.

Retiree health liability—The \$2.620 billion retiree health liability was recorded for the first time in 2017 as required by GASB Statement 75, Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions, and is the main contributor to the decrease in unrestricted net position in 2017. The reported retiree health liability is the University's proportionate share of the University of California's (UC) system-wide retiree health obligation. UCOP records retiree health obligations equal to the net liability for its defined benefit plans.

Long-term debt—Long-term debt increased by \$327.4 million to \$2.801 billion in 2017 compared to \$2.474 billion in 2016. The increase is related to funding for the construction of capital assets. The total liability includes \$2.030 billion of UC San Diego's share of capital project debt managed and recorded at UCOP. Long-term financing includes bonds, certificates of participation, loans and other borrowings, and capital lease obligations.

Other noncurrent liabilities—Other noncurrent liabilities consist primarily of federal refundable student loan funds and accrued employee leave liability. The \$16 million increase is due to an increase in long-term leave liability.

Net deferred outflows and inflows from pension and retiree health liability and debt refunding—Net deferred inflows and outflows from pension and retiree health benefit liability and debt refunding resulted in a \$34.4 million increase in net position in 2017 compared to a \$460.6 million increase in net position in 2016. The reduction is due to higher than expected investment returns on the UC Retirement Plan investments and an increase in the discount rate for estimating the net retiree health benefit liability.

The University's Net Position

The University's net position decreased by \$2.354 billion to a \$.838 billion deficit in 2017 from \$1.515 billion in 2016. Net position represents the residual interest in the University's assets after all liabilities are deducted. As noted above, the required recording of the retiree health benefit liability for the first time in 2017 is the cause of the decrease. Net position is reported in four major categories: reserved for minority interests; invested in capital assets; restricted expendable; and unrestricted.

Invested in capital assets, net of related debt—Net position invested in capital assets, net of accumulated depreciation, and the related outstanding debt increased by \$91.5 million to \$1.893 billion in 2017, compared to \$1.801 billion in 2016. The reported net position invested in capital assets reflects a reduction for \$2.030 billion of debt held at UCOP allocated for UC San Diego capital projects. The \$91.5 million increase is related to capitalization of new structures and purchases of capital assets.

Restricted—Restricted net position increased by \$136.8 million to \$333.1 million in 2017 from \$196.3 million in 2016. The increase primarily reflects the inclusion of \$192.2 million in restricted endowment and similar funds held at UCOP for the first time in the local financials, offset by the spending of funds restricted for capital projects. Restricted expendable net position is subject to externally imposed restrictions governing its use. Net position may be spent only in accordance with the restrictions placed upon them and may include endowment payout, subject to the University's spending policy; support received from gifts, state appropriations or other third-party receipts. Restricted nonexpendable net position includes the corpus of permanent endowments and planned giving arrangements.

Unrestricted—Unrestricted net position, not subject to externally imposed restrictions, decreased \$2.579 billion to a \$3.098 billion deficit in 2017 from a \$519.2 million deficit in 2016. The reported unrestricted net position deficit includes \$2.661 billion in retiree health liability and related net deferred inflow which are the University's proportionate share of the University of California's (UC) system-wide retiree health obligation. As noted above, GASB 75 required the recording of the retiree health liability for the first time in 2017 and it is the primary cause of the decrease in unrestricted net position.

The University's Results of Operations

The statement of revenues, expenses, and changes in net position is a presentation of the University's operating results. It indicates the change in the financial condition over the current fiscal year. In accordance with Governmental Accounting Standards Board (GASB) requirements, certain significant revenues relied upon and budgeted for fundamental operational support of the core instructional mission of the university are required to be reported as non-operating revenues, including state educational appropriations, private gifts, and investment income.

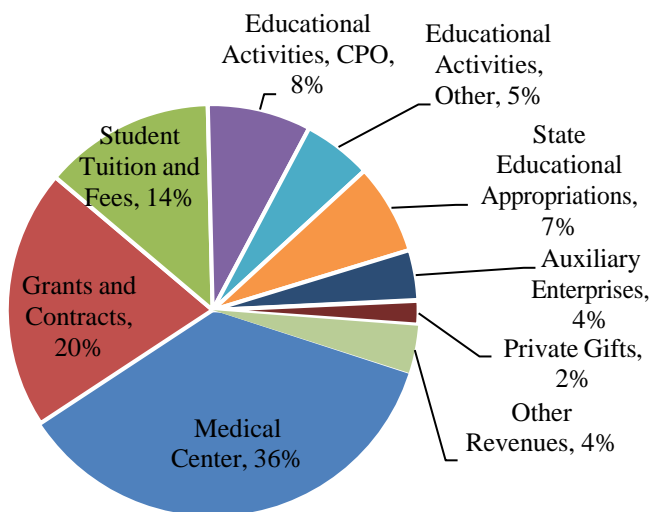
Revenues Supporting Core Activities—Revenues to support the University's core activities, including those classified as non-operating revenues, increase by \$425.6 million, or 10 percent, to \$4.679 billion in 2017 from \$4.254 billion in 2016.

FINANCIAL OVERVIEW

Diversified sources of revenue help ensure stabilized funding of core mission activities. Student tuition and fees, in conjunction with State of California educational appropriations, are the core components that support the instructional mission of the University. Grants and contracts provide opportunities for undergraduate and graduate students to participate in basic research alongside some of the most prominent researchers in the country. Gifts to the University allow crucial flexibility for support of fundamental activities or new academic initiatives. Other significant revenues are from the UC San Diego Medical Center, educational activities such as the School of Medicine, and auxiliary enterprises, such as student housing, food service, parking and bookstore. Total revenue (in thousands) classified by major category for 2017 and 2016 is as follows:

REVENUES	2017	2016	CHANGE
Medical Center	\$ 1,672,429	\$ 1,529,381	\$ 143,048
Grants and Contracts	955,804	900,534	55,270
Student Tuition and Fees	629,187	573,675	55,512
Educational Activities, CPO	381,065	313,262	67,803
Educational Activities, Other	253,541	217,651	35,890
State Educational Appropriations	332,955	311,854	21,101
Auxiliary Enterprises	186,699	174,333	12,366
Private Gifts	90,751	83,002	7,749
Other Revenues	176,927	150,077	26,850
Total	<u>\$ 4,679,358</u>	<u>\$ 4,253,769</u>	<u>\$ 425,589</u>

Categories of Revenue: \$4.7 billion
(Fiscal year 2016-17)



Medical Center—Medical Center revenues of \$1.672 billion in 2017 reflect an increase of \$143 million, or 9.4 percent, from 2016. The increase is due to higher patient volumes, increased complexity of cases and contract price increases. Net patient service revenue is reported net of estimated allowances under contractual arrangements with Medicare, Medi-Cal, and the County of San Diego, as well as other third-party payers, and has been estimated based upon the principles of reimbursements, and terms of the contracts currently in effect.

FINANCIAL OVERVIEW

Grants and contracts—Revenues from grants and contracts increased \$55.3 million, or 6.1 percent, in 2017 to \$955.8 million. This revenue represents support from a variety of federal, state, local and private agencies, with funding from the federal government and private corporations being the major contributors. The increase is primarily due to Federal and private sources.

Student tuition and fees, net—Student tuition and fee revenue, net of financial aid, or scholarship allowances, increased by \$55.6 million, or 9.7 percent, to \$629.2 million in 2017. Enrollment increased 6% from 33,735 students in 2016 to 35,816 in 2017. Mandatory tuition and fees for resident undergraduates did not change in 2017 and 2016. Certain nonresident undergraduates and resident and nonresident graduate students experiences increases in mandatory tuition and fees. The budget framework agreed to with the governor called for no tuition increases in 2016 and 2017, with tuition increases generally pegged to the rate of inflation beginning in 2018.

Educational activities, clinical practice organization (CPO)—Revenues from the CPO increased by \$67.8 million, or 22%, to \$381.1 million in 2017. Revenues consist primarily of patient revenues and an increase in patient volume contributed to the revenue increase.

Educational activities, other—Revenues from other educational activities increased by \$35.9 million, or 16 percent, to \$253.5 million in 2017. This revenue category primarily includes service agreement and affiliation revenues from the University School of Medicine. Also included are revenues from services provided by other academic departments.

State educational appropriations—Educational appropriations from the State of California increased by \$21.1 million, or 6.8 percent, to \$333.0 million in 2017. The State of California provides appropriations to the University on an annual basis. State educational appropriations are recognized as non-operating revenue however, the related expenses are incurred to support either educational operations or other specific operating purposes. The budget framework agreed to with the governor called for base budget adjustments of four percent annually over four years through 2019.

Private gifts—Private gifts revenue increased \$7.7 million, or 9.3 percent, to \$90.8 million in 2017. Private gifts revenue which is considered non-operating revenue, either comes directly from the donor or is held by the UC San Diego Foundation until transferred to the campus for use. These funds generally are restricted to uses designated by the donor.

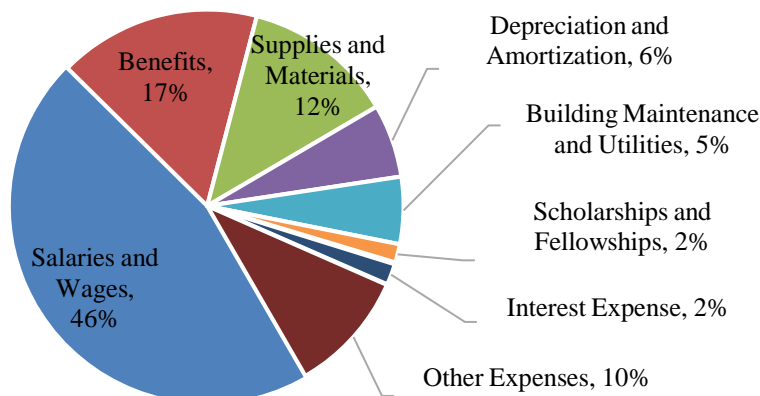
Other revenues—Other revenues increased \$26.9 million, or 17.9 percent, to \$176.9 million in 2017. The sale of an intangible asset by University Extension is the primary contributor to the increase. The remaining components of other revenue consist of Federal Pell grants for students, federal financing appropriations, and other operating revenues not classified above.

Expenses Associated with Core Activities—Expenses associated with University activities, including those classified as nonoperational expenses, increased by \$449.6 million, or 10.4 percent, from \$4.332 billion in 2016 to \$4.781 billion in 2017. The increase is primarily due to growth in the University's operations, principally at the Medical Center, and due to higher benefit costs, including retiree health. Total expenses (in thousands) classified by major category for 2017 and 2016 is as follows:

EXPENSES	2017	2016	CHANGE
Salaries and wages	\$ 2,185,809	\$ 1,980,235	\$ 205,574
Benefits	798,181	688,320	109,861
Supplies and materials	597,150	551,618	45,532
Depreciation and amortization	288,735	240,151	48,584
Building maintenance and utilities	264,414	263,743	671
Scholarships and fellowships	79,985	74,532	5,453
Interest expense	85,497	66,959	18,538
Other expenses	481,693	466,258	15,435
Total	\$ 4,781,464	\$ 4,331,816	\$ 449,648

FINANCIAL OVERVIEW

Categories of Expenses: \$4.8 billion
(Fiscal year 2016-17)



Salaries and wages—Salaries and wages comprise 46 percent of the University's operating expenses and cover 33,308 employees as measured by headcount. During 2017, salaries and wages increased by \$205.6 million, or 10.4 percent, from \$1.980 billion in 2016 to \$2.186 billion in 2017. The increase is primarily due to growth in operations, including the Medical Center, and scheduled pay increases. The number of employees, measured on a full-time equivalent (FTE) basis, increased 6.2 percent to 23,197 FTE in 2017 over the previous year FTE of 21,846.

Benefits—Benefit costs comprise 17% of the University's operating expenses and increased by \$109.9 million, or 16 percent, to \$798.2 million in 2017. The increase is mainly due to higher health insurance costs and retiree health benefit costs.

Supplies and materials—Supplies and materials costs comprise 12 percent of the University's operating expenses and increased by \$45.5 million, or 8.3 percent, to \$597.2 million in 2017.

Depreciation and amortization—Depreciation and amortization increased \$48.6 million, or 20 percent, to \$288.7 million in 2017. The increase is due to recent capitalization of large capital projects, including the Jacobs Medical Center.

Building maintenance and utilities—Building maintenance and utility costs remained flat from 2016 to 2017.

Interest expense—Interest expense increased 27.7 percent to \$85.5 million in 2017 related to the increase in long-term debt.

Other expenses—Other operating expenses consist of a variety of expense categories, including travel, rent, insurance, legal settlements, and loss on disposal of capital assets. Expenses in this category were \$481.7 million in 2017, an increase of \$15.4 million, or 3.3%, over 2016.

Other Changes in net position—Other changes in net position on the statement of revenues, expenses, and changes in net position resulted in a \$238.1 million increase in 2017 as compared to a \$48.3 million decrease in net position in 2016. The \$286.4 million fluctuation is due to the inclusion of \$723.6 million in endowment and similar funds held at UCOP for the first time in 2017 offset by an overall \$445.3 million increase in the retiree health and pension liability net of related deferred inflows and outflows as calculated from the liability as of June 30, 2016. Other changes include state capital appropriations and capital gifts and grants which may only be used for the purchase or construction of the specified capital assets. Also included in this category are net transfers to or from UCOP or other UC Campuses.

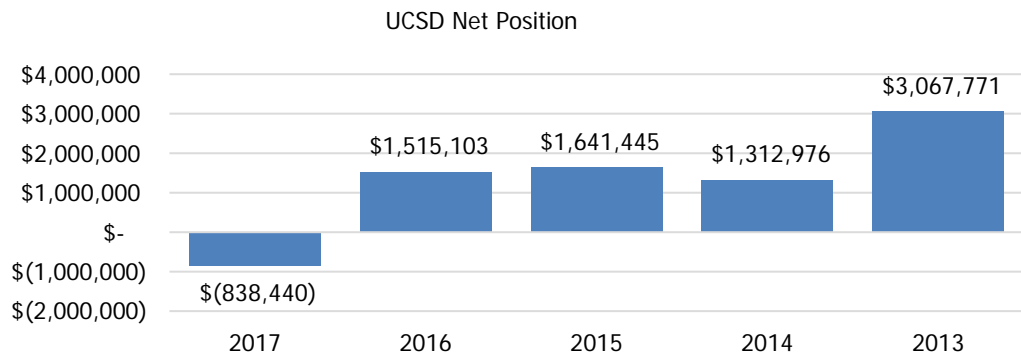
Cumulative effect of change in accounting principle—As noted above, the retiree health liability was recorded for the first time in 2017 as required by GASB Statement 75, Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions. The \$2.490 billion reduction to net position reported in this line is the retiree health liability as of June 30, 2016.

FINANCIAL OVERVIEW

Five-Year Summary Statement of Revenues, Expenses and Changes in Net Position

	2017	2016	2015	2014	2013
Revenues	\$ 4,679,358	\$ 4,253,769	\$ 4,263,670	\$ 3,773,554	\$ 3,558,712
Expenses	4,781,464	4,331,816	3,982,457	3,707,369	3,510,848
Net Income (Loss) Before Other Changes in Net Position	(102,106)	(78,047)	281,213	66,185	47,864
Other Changes in Net Position	238,081	(48,295)	47,256	(143,053)	229,657
Cumulative Effect of Change in Accounting Principle (1)	(2,489,518)	-	-	(1,677,927)	-
Increase (Decrease) in Net Position	(2,353,543)	(126,342)	328,469	(1,754,795)	277,521
Net Position, Beginning of Year	1,515,103	1,641,445	1,312,976	3,067,771	2,790,250
Net Position, End of Year	\$ (838,440)	\$ 1,515,103	\$ 1,641,445	\$ 1,312,976	\$ 3,067,771

- 1) The reduction of net position due to changes in accounting principle reflect the adoption of GASB 68, Accounting and Reporting for Pensions, in 2014 and the adoption of GASB 75, Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions, in 2017.



The University's Cash Flows

The statement of cash flows provides information about cash receipts, cash payments, and the net change in cash resulting from the operating, investing, and financing activities of the University during the year. In 2017 cash balances decreased \$380.9 million compared to a \$333.3 million decrease in 2016. In 2017 cash used by operating activities was \$325.7 million compared to net usage of \$122.8 million in 2016, an increase in usage of \$202.9 million. The primary sources of operating cash were medical center receipts, grants and contracts, student tuition and fees, and revenue receipts from educational activities and auxiliary enterprises. The primary uses of cash for operating activities were payments to employees and suppliers as well as payments for employee benefits and utilities. The increase in usage of cash from operating activities is mainly due to increases in salaries and benefits paid. Cash inflows provided by noncapital financing activities were \$482.9 million in 2017 compared to \$454.4 million in 2016. The primary component of this cash flow source is state educational appropriations. Cash used in capital and related financing activities was \$663.4 million in 2017 compared to \$676.0 million in 2016. The primary uses of cash for capital and related financing activities is for purchase of capital assets and debt principal and interest payments. Cash flows from investing activities were \$23.6 million in 2017 compared to \$28.4 million in 2016. This cash source primarily represents income earned on UCOP managed cash investment pools. Cash flow from transfers resulted in a net inflow of \$101.7 million in 2017 compared to a net outflow of \$17.3 million in 2016. The fluctuation is due to a lower amount of cash transferred to the general endowment pool in 2017 for funds functioning as endowment investment.

STATEMENT OF NET POSITION
FOR THE FISCAL YEARS ENDED JUNE 30, 2017 AND JUNE 30, 2016 (in thousands)

	CAMPUS		FOUNDATION	
	2017	2016	2017	2016
ASSETS				
Current Assets				
Cash and short-term investments	\$ 1,145,177	\$ 1,525,963	\$ 1,253	\$ 991
Investments held by trustees	1,301	14,703	183,883	93,329
Accounts receivable, net				
State, federal, local, contracts, private and grants	65,270	58,130	-	-
Medical Center and clinical activities	301,413	252,079	-	-
Other	127,368	130,945	-	-
Pledges receivable, net	2,561	527	19,852	22,879
Notes receivable, net	9,000	8,895	-	-
Inventories	39,143	35,891	-	-
Other current assets	89,239	70,790	23	10
Total current assets	1,780,472	2,097,923	205,011	117,209
Noncurrent Assets				
Investments and Investments held by trustees	5,886	6,479	680,356	589,293
Pledges receivable	2,721	384	39,679	32,932
Notes and mortgages receivable	36,499	37,341	-	-
Endowment and similar investments	723,578	-	-	-
Land, buildings, equipment, libraries, and special collections	8,264,456	7,594,827	-	-
Less: Accumulated depreciation	(3,502,766)	(3,236,329)	-	-
Other noncurrent assets	30,342	20,544	26	26
Total noncurrent assets	5,560,716	4,423,246	720,061	622,251
Total assets	\$ 7,341,188	\$ 6,521,169	\$ 925,072	\$ 739,460
DEFERRED OUTFLOWS OF RESOURCES				
Deferred Outflows from pension, retiree health and debt refunding	\$ 833,032	\$ 653,977	\$ -	\$ -
Total deferred outflows of resources	\$ 833,032	\$ 653,977	\$ -	\$ -
LIABILITIES				
Current Liabilities				
Accounts payable	\$ 270,118	\$ 264,198	\$ 510	\$ 1,228
Accrued salaries and benefits	122,803	182,163	-	-
Deferred revenue	126,646	166,048	62,750	-
Current portion of long-term debt	73,709	82,914	-	-
Funds held for others	1,322	1,230	6,149	6,146
Annuities payable	-	-	995	998
Liabilities to life beneficiaries	-	-	416	405
Other current liabilities	169,009	223,555	-	-
Total current liabilities	763,607	920,108	70,820	8,777
Noncurrent Liabilities				
Federal refundable loans	\$ 28,340	\$ 28,200		
Annuities payable			6,253	6,408
Liabilities to life beneficiaries	-	-	3,242	3,196
Long-term debt				
Revenue bonds	2,447,215	2,104,120	-	-
Mortgages and other borrowings	257,214	280,797	-	-
Capital lease obligations	36,437	33,140	-	-
Third party debt	60,423	55,867	-	-
Pension obligations to UCRP	1,426,364	1,555,019	-	-
Pension payable to UCOP	506,325	437,256	-	-
Retiree health benefit obligation	2,619,985	-	-	-
Other noncurrent liabilities	68,070	52,145	-	-
Total noncurrent liabilities	7,450,373	4,546,544	9,495	9,604
Total liabilities	\$ 8,213,980	\$ 5,466,652	\$ 80,315	\$ 18,381
DEFERRED INFLOWS OF RESOURCES				
Deferred inflows pension and retiree health	\$ 798,681	\$ 193,391	\$ -	\$ -
Total deferred inflows of resources	\$ 798,681	\$ 193,391	\$ -	\$ -
NET POSITION				
Reserved for minority interests	\$ 33,507	\$ 36,766	\$ -	\$ -
Invested in capital assets, net of related debt	1,892,816	1,801,293	-	-
Restricted				
Nonexpendable				
Endowments	43,147	-	417,895	379,817
Annuity and life income funds	1,711	-	2,638	2,811
Expendable				
Endowments	69,963	-	178,013	132,670
Endowment income	10,679	10,486	-	-
Annuity and life income funds	3,217	-	3,409	3,437
Funds functioning as endowments	74,179	-	32,362	31,173
Gifts	110,368	95,764	188,288	153,894
Loans	7,292	6,213	-	-
Capital projects	10,228	81,317	-	-
Debt service	2,323	2,495	-	-
Other	17	7	-	-
Unrestricted	(3,097,887)	(519,238)	22,152	17,277
Total net position	\$ (838,440)	\$ 1,515,103	\$ 844,757	\$ 721,079

STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
FOR THE FISCAL YEARS ENDED JUNE 30, 2017 AND JUNE 30, 2016 (In thousands)

	CAMPUS		FOUNDATION	
	2017	2016	2017	2016
OPERATING REVENUES				
Student tuition and fees, net	\$ 629,187	\$ 573,675	\$ -	\$ -
Grants and contracts				
Federal	671,047	643,082	-	-
State	33,489	35,791	-	-
Private	234,400	207,548	-	-
Local	16,868	14,113	-	-
Sales and services				
Medical Center	1,672,429	1,529,381	-	-
Educational activities, clinical practice organization (CPO)	381,065	313,262	-	-
Educational activities, other	253,541	217,651	-	-
Auxiliary enterprises, net	186,699	174,333	-	-
Contributions revenue	-	-	106,607	75,464
Other operating revenues, net	73,035	70,169	-	-
Total operating revenues	\$ 4,151,760	\$ 3,779,005	\$ 106,607	\$ 75,464
OPERATING EXPENSES				
Salaries and wages	\$ 2,185,809	\$ 1,980,235	\$ -	\$ -
Benefits	798,181	688,320	-	-
Scholarships and fellowships	79,985	74,532	-	-
Utilities	41,591	43,896	-	-
Supplies and materials	597,150	551,618	-	-
Depreciation and amortization	288,735	240,151	-	-
Grants to campus	-	-	99,643	95,248
Other operating expenses				
Building maintenance	222,823	219,847	-	-
Travel	43,734	42,088	-	-
Telecommunications	37,679	35,525	-	-
Other	398,444	351,159	25	48
Total operating expenses	\$ 4,694,131	\$ 4,227,371	\$ 99,668	\$ 95,296
Operating income (loss)	\$ (542,371)	\$ (448,366)	\$ 6,939	\$ (19,832)
NONOPERATING REVENUES (EXPENSES)				
State educational appropriations	\$ 332,955	\$ 311,854	\$ -	\$ -
Federal financing appropriations	6,332	6,373	-	-
Federal pell grants	44,698	43,298	-	-
Private gifts	90,751	83,002	-	-
Investment income	23,590	28,269	7,857	6,969
Net appreciation (depreciation) in fair value of investments	-	-	75,982	(19,830)
Interest expense	(85,497)	(66,959)	-	-
Change in value of annuity and life income liabilities	-	-	(201)	(757)
Loss on disposal of capital assets, net	(1,836)	(37,486)	-	-
Other nonoperating revenues (expenses)	23,893	574	5	1
State hospital fee grants	5,379	1,394	-	-
Total net nonoperating revenues (expenses)	\$ 440,265	\$ 370,319	\$ 83,643	\$ (13,617)
Income (loss) before other changes in net position	\$ (102,106)	\$ (78,047)	\$ 90,582	\$ (33,449)
OTHER CHANGES IN NET POSITION				
State capital appropriations	\$ (381)	\$ 269	\$ -	\$ -
Capital gifts and grants	36,700	30,877	-	-
Beginning value of endowments and similar investments	638,150	-	-	-
Change in value of endowment and similar investments	85,428	-	-	-
Change in pension and retiree health liabilities	(445,363)	191,201	-	-
Permanent endowments	-	-	33,096	21,472
Transfers	(76,453)	(270,642)	-	-
Total other changes in net position	\$ 238,081	\$ (48,295)	\$ 33,096	\$ 21,472
Increase (decrease) in net position	\$ 135,975	\$ (126,342)	\$ 123,678	\$ (11,977)
NET POSITION				
Net position, beginning of year	\$ 1,515,103	\$ 1,641,445	\$ 721,079	\$ 733,056
Cumulative effect of a change in accounting principle	(2,489,518)	-	-	-
Net position, end of year	\$ (838,440)	\$ 1,515,103	\$ 844,757	\$ 721,079

STATEMENT OF CASH FLOWS
FOR THE FISCAL YEARS ENDED JUNE 30, 2017 AND JUNE 30, 2016 (in thousands)

	CAMPUS		FOUNDATION	
	2017	2016	2017	2016
CASH FLOWS FROM OPERATING ACTIVITIES				
Student tuition and fees	\$ 639,908	\$ 573,699	\$ -	\$ -
Grants and contracts	945,301	924,932	-	-
Receipts from sales and services of				
Medical Center	1,625,439	1,562,595	-	-
Educational activities, clinical practice organization	381,065	313,262	-	-
Educational activities, other	246,147	213,652	-	-
Auxiliary enterprises	187,233	173,989	-	-
Receipts from contributions	-	-	96,684	79,157
Collections of loans to students and employees	7,788	4,939	-	-
Payments to employees	(2,233,132)	(1,976,350)	-	-
Payments to suppliers and utilities	(1,270,868)	(1,194,334)	-	-
Payments for benefits	(741,300)	(666,602)	-	-
Payments for scholarships and fellowships	(79,985)	(74,532)	-	-
Payments to campuses	-	-	(100,178)	(94,814)
Payments to beneficiaries	-	-	(1,407)	(1,448)
Loans issued to students and employees	(7,024)	(5,077)	-	-
Other receipts (payments)	(26,233)	27,046	62,630	6,606
Net cash provided (used) by operating activities	\$ (325,661)	\$ (122,781)	\$ 57,729	\$ (10,499)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
State educational appropriations	\$ 332,955	\$ 311,854	\$ -	\$ -
Federal pell grants	44,695	43,222	-	-
Private gifts for endowment purposes	-	-	30,877	16,921
Private gifts received for other than capital purposes	86,380	83,513	-	-
Other receipts (payments)	13,477	14,382	(3)	(10)
State hospital fee grants	5,379	1,394	-	-
Net cash flows from noncapital financing activities	\$ 482,886	\$ 454,365	\$ 30,874	\$ 16,911
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
State capital appropriations	\$ 308	\$ 758	\$ -	\$ -
Federal financing appropriations	6,328	6,362	-	-
Capital gifts and grants	34,733	23,140	-	-
Proceeds from debt issuance	178,693	7,138	-	-
Proceeds from the sale of capital assets	317	555	-	-
Purchases of capital assets	(650,735)	(596,907)	-	-
Refinancing/prepayment outstanding debt	(87,357)	-	-	-
Principal paid on debt and capital leases	(34,986)	(19,582)	-	-
Interest paid on debt and capital leases	(110,679)	(97,418)	-	-
Net cash provided (used) by capital and related activities	\$ (663,378)	\$ (675,954)	\$ -	\$ -
CASH FLOWS FROM INVESTING ACTIVITIES				
Proceeds from sale and maturities of investments	\$ 41	\$ 124	\$ 131,715	\$ 99,644
Purchase of investments	-	-	(228,100)	(113,255)
Other receipts	23,589	28,269	8,044	6,891
Net cash provided (used) by investing activities	\$ 23,630	\$ 28,393	\$ (88,341)	\$ (6,720)
CASH FLOWS FROM TRANSFERS				
Current				
Inter-campus	\$ (53,157)	\$ (264,731)	\$ -	\$ -
Unexpended plant	169,274	268,163	-	-
Retirement of indebtedness	(14,959)	(20,522)	-	-
Investment in plant	493	(239)	-	-
Net cash flows from transfers	\$ 101,651	\$ (17,329)	\$ -	\$ -
Total net increase in cash	\$ (380,872)	\$ (333,306)	\$ 262	\$ (308)
Cash beginning of year	1,526,025	1,859,331	991	1,299
Cash end of year	\$ 1,145,153	\$ 1,526,025	\$ 1,253	\$ 991
RECONCILIATION OF OPERATING LOSS TO NET CASH USED BY OPERATING ACTIVITIES				
Operating income (loss)	\$ (542,371)	\$ (448,368)	\$ 6,939	\$ (19,832)
Depreciation and amortization expense	288,735	240,151	-	-
Noncash gifts	-	-	(3,621)	(1,206)
Allowance for doubtful accounts	(2,598)	(38,769)	-	-
Allowance for uncollectible receivables	-	-	3,872	1,540
Loss on impairment of capital assets	1,691	2,327	-	-
Change in assets and liabilities				
Receivables, net	42,562	77,300	(10,091)	3,958
Inventories	(3,252)	(1,428)	-	-
Deferred charges	(18,449)	(40,179)	-	-
Other assets	(104,655)	(4,387)	-	-
Accounts payable	14,813	60,495	(1,281)	6,045
Accrued salaries and benefits	(59,359)	(13,514)	-	-
Unearned revenue	(40,091)	7,290	62,750	-
Annuities payable	-	-	-	-
Self-Insurance	231	58	-	-
Obligations to retirement plan	(2,852)	29,692	-	-
Obligations for retiree health benefits	61,097	-	-	-
Other liabilities	38,837	6,551	(839)	(1,004)
Net cash used by operating activities	\$ (325,661)	\$ (122,781)	\$ 57,729	\$ (10,499)

STATEMENT OF THE REVENUES AND EXPENSES

The Past Decade Years Ended June 30

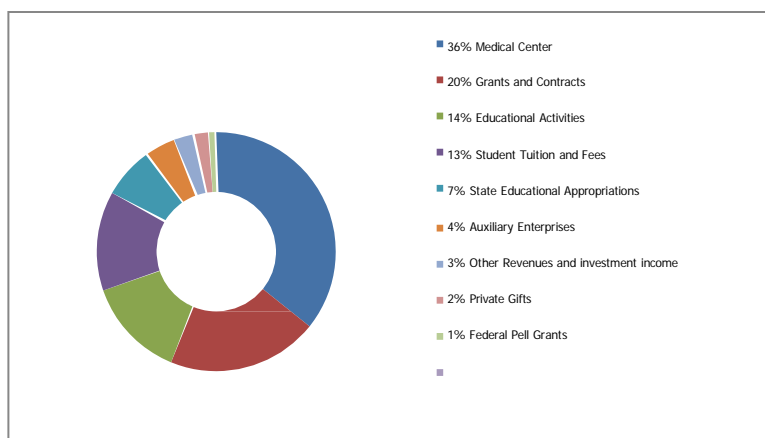
	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008
EMPLOYMENT (Headcount)										
Academic	9,867	9,600	9,183	9,066	8,922	8,724	8,787	8,588	8,143	7,811
Staff	23,441	22,048	20,803	20,229	19,750	19,651	19,284	18,818	18,969	18,454
Total	33,308	31,648	29,986	29,295	28,672	28,375	28,071	27,406	27,112	26,265
STUDENT ENROLLMENT (Fall Quarter)										
Undergraduate	28,127	26,590	24,810	23,805	22,676	23,046	23,663	23,143	22,518	22,048
Graduate and professional	7689	7,145	6,692	6,505	6,376	6,278	6,236	5,967	5,682	5,634
Total	35,816	33,735	31,502	30,310	29,052	29,324	29,899	29,110	28,200	27,682
OPERATING AND NONOPERATING REVENUES										
Student tuition and fees, net	629,187	\$ 573,675	\$ 500,926	\$ 463,455	\$ 414,526	\$ 388,522	\$ 350,453	\$ 312,657	\$ 260,915	\$ 230,451
Grants and contracts	955,804	900,534	949,480	920,204	960,953	986,807	959,865	882,114	812,825	765,512
Medical Center	1,672,429	1,529,381	1,481,502	1,287,734	1,133,397	1,041,675	959,588	854,759	805,547	732,500
Educational activities	634,606	530,913	447,777	422,129	402,229	372,119	311,959	260,264	227,425	223,764
Auxiliary enterprises, net	186,699	174,333	173,457	163,860	157,233	152,875	136,374	133,842	134,575	130,696
State educational appropriations	332,955	311,854	300,899	287,207	252,469	225,404	298,025	282,346	244,612	301,300
State financing appropriations	-	-	24	66	22,414	20,860	21,113	15,639	13,030	17,602
Federal financing appropriation	6,332	6,373	6,337	6,327	7,144	7,343	6,698	4,325	-	-
Federal pell grants (1)	44,698	43,298	44,202	43,571	43,945	49,727	53,554	44,385	-	-
Private gifts	90,751	83,002	77,426	74,707	53,791	68,333	51,284	85,608	55,791	59,136
Investment income	23,590	28,269	194,816	34,480	40,189	37,242	26,876	20,306	24,613	24,505
Other	102,307	72,137	86,824	69,814	70,422	65,478	50,443	54,497	56,752	54,936
Total	\$ 4,679,358	\$ 4,253,769	\$ 4,263,670	\$ 3,773,554	\$ 3,558,712	\$ 3,416,385	\$ 3,226,232	\$ 2,950,742	\$ 2,636,085	\$ 2,540,402
OPERATING AND NONOPERATING EXPENDITURES										
Salaries and wages	2,185,809	\$ 1,980,235	\$ 1,823,313	\$ 1,708,778	\$ 1,624,680	\$ 1,569,706	\$ 1,481,492	\$ 1,394,308	\$ 1,319,900	\$ 1,249,558
Benefits	798,181	688,320	594,259	558,976	494,574	455,101	382,700	313,095	278,283	252,920
Scholarships and fellowships	79,985	74,532	75,358	79,960	77,065	74,093	80,811	90,265	57,962	51,626
Utilities	41,591	43,896	32,537	43,296	43,282	45,439	46,760	47,082	47,997	43,675
Supplies and materials	597,150	551,618	560,993	454,580	441,303	401,852	363,459	388,839	379,893	383,559
Depreciation and amortization	288,735	240,151	238,922	240,473	232,636	210,886	195,303	188,641	174,200	168,423
Interest expense (2)	85,497	66,959	60,582	61,750	78,641	75,899	75,138	55,137	336	4,743
Other	704,516	686,105	596,493	559,556	518,667	482,439	381,523	330,581	326,954	324,739
Total	\$ 4,781,464	\$ 4,331,816	\$ 3,982,457	\$ 3,707,369	\$ 3,510,848	\$ 3,315,415	\$ 3,007,186	\$ 2,807,948	\$ 2,585,525	\$ 2,479,243
OPERATING EXPENDITURES BY FUNCTION										
Instruction	918,520	\$ 816,561	\$ 760,682	\$ 721,086	\$ 649,811	\$ 601,272	\$ 561,284	\$ 513,800	\$ 474,703	\$ 476,581
Research	788,647	767,261	803,719	741,718	757,888	738,309	700,292	665,985	609,965	557,902
Public service	23,142	19,060	18,540	19,826	17,903	20,658	20,664	17,482	16,808	16,463
Academic support	480,042	453,480	340,087	294,063	319,141	291,777	236,464	196,305	190,073	192,810
Student services	142,428	122,209	115,551	104,350	94,212	89,354	75,855	66,999	62,338	57,152
Institutional support	191,125	167,670	158,620	125,608	113,994	105,252	85,663	104,407	121,632	111,505
Operation and maintenance of plant	100,863	84,546	67,239	81,440	75,580	60,290	62,855	64,688	69,355	63,445
Student financial aid	63,157	59,372	74,582	73,784	67,146	64,111	82,651	94,148	58,932	55,106
Medical Center	1,528,988	1,345,810	1,203,979	1,095,128	968,850	911,126	793,331	720,920	692,853	656,326
Auxiliary enterprises	160,731	147,397	133,676	137,210	127,641	123,563	112,199	108,026	110,933	107,773
Depreciation	288,735	240,151	238,922	240,473	232,636	210,886	195,303	188,641	174,200	168,423
Impairment of capital assets	1,691	2,327	3,119	778	782	-	-	-	-	-
Other	6,062	1,529	3,158	642	784	3,912	3,048	9,144	2,182	10,374
Total	\$ 4,694,131	\$ 4,227,373	\$ 3,921,874	\$ 3,636,106	\$ 3,426,368	\$ 3,220,510	\$ 2,929,609	\$ 2,750,545	\$ 2,583,974	\$ 2,473,860
PLANT ASSETS										
Capitalized value	\$ 8,264,454	\$ 7,594,828	\$ 7,092,793	\$ 6,655,663	\$ 6,260,418	\$ 5,932,944	\$ 5,471,803	\$ 4,960,879	\$ 4,551,050	\$ 4,215,855
Accumulated depreciation	(3,502,768)	(3,236,328)	(3,096,202)	(2,895,447)	(2,780,044)	(2,627,618)	(2,462,215)	(2,283,128)	(2,110,767)	(1,973,935)
Net plant assets	\$ 4,761,686	\$ 4,358,500	\$ 3,996,591	\$ 3,760,216	\$ 3,480,374	\$ 3,305,326	\$ 3,009,588	\$ 2,677,751	\$ 2,440,283	\$ 2,241,920

STATEMENT OF THE REVENUES AND EXPENSES

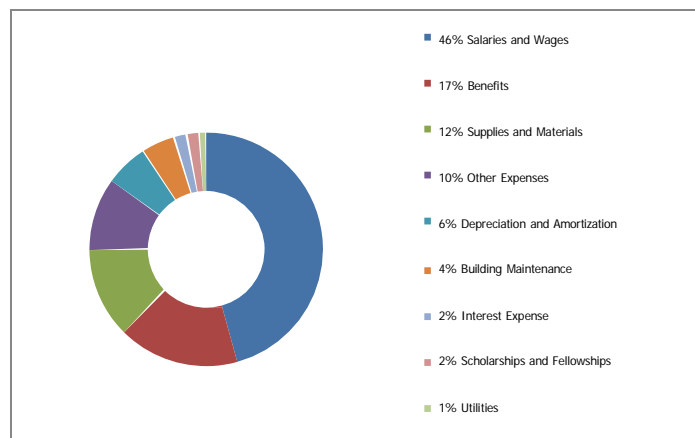
For the fiscal years ended June 30, 2017 and June 30, 2016 (in thousands of dollars)

	Year Ended June 30, 2017			Year Ended June 30, 2016		
	Operating	Nonoperating	Total	Operating	Nonoperating	Total
Revenues						
Student tuition and fees, net	\$ 629,187		\$ 629,187	\$ 573,675		\$ 573,675
Grants and contracts	955,804		955,804	900,534		900,534
Medical Center	1,672,429		1,672,429	1,529,381		1,529,381
Educational activities	634,606		634,606	530,913		530,913
Auxiliary enterprises, net	186,699		186,699	174,333		174,333
State educational appropriations		332,955	332,955		311,854	311,854
Federal financing appropriations		6,332	6,332		6,373	6,373
Federal pell grants		44,698	44,698		43,298	43,298
Private gifts		90,751	90,751		83,002	83,002
Investment income		23,590	23,590		28,269	28,269
Other revenues	73,035	23,893	96,928	70,169	574	70,743
State hospital fee grants		5,379	5,379		1,394	1,394
Revenues supporting core activities	4,151,760	527,598	4,679,358	3,779,005	474,764	4,253,769
Expenses						
Salaries and wages	2,185,809		2,185,809	1,980,235		1,980,235
Benefits	798,181		798,181	688,320		688,320
Scholarships and fellowships	79,985		79,985	74,532		74,532
Utilities	41,591		41,591	43,896		43,896
Supplies and materials	597,150		597,150	551,618		551,618
Depreciation and amortization	288,735		288,735	240,151		240,151
Interest expense		85,497	85,497		66,959	66,959
Other expenses						
Building maintenance	222,823		222,823	219,847		219,847
Travel	43,734		43,734	42,088		42,088
Telecommunications	37,679		37,679	35,525		35,525
Other	398,444		398,444	351,159		351,159
Expenses associated with core activities	4,694,131	85,497	4,779,628	4,227,371	66,959	4,294,330
Income (loss) from core activities	\$ (542,371)	\$ 442,101	(100,270)	\$ (448,366)	\$ 407,805	(40,561)
Other Nonoperating Activities						
Loss on disposal of capital assets, net			(1,836)			(37,486)
Income before other changes in net position			(102,106)			(78,047)
Other Changes in Net Position						
State capital appropriations			(381)			269
Capital gifts and grants			36,700			30,877
Beginning value of endowment and similar investments			638,150			-
Change in value of endowment and similar investments			85,428			-
Pension liabilities			(445,363)			191,201
Transfers			(76,453)			(270,642)
Increase in net position			135,975			(126,342)
Net Position						
Beginning of year			1,515,103			1,641,445
Cummulative effect of a change in accounting principle			(2,489,518)			-
End of year			\$ (838,440)			\$ 1,515,103

2017 REVENUES SUPPORTING CORE ACTIVITIES



2017 EXPENSES ASSOCIATED WITH CORE ACTIVITIES



CURRENT FUNDS
REVENUES

(Dollars in Thousands)

CURRENT FUNDS REVENUES

	Total	General	Designated	Restricted
<u>TUITION AND FEES</u>				
Non-resident supplemental tuition	\$ 192,291	192,291	--	--
Admission application fees	8,055	6,281	1,774	--
Tuition regular session	359,141	347	358,793	1
Tuition summer gross	22,712	--	22,712	--
Other student fees	170,651	285	170,366	--
University extension and continuing education	36,902	--	36,898	4
Tuition & Fees-Contra-bad debts	(1,009)	(91)	(918)	--
Scholarship allowance	(159,557)	--	(159,557)	--
Total	629,186	199,113	430,068	5
<u>FEDERAL GOVERNMENT</u>				
Appropriations	6,332	--	--	6,332
Grants	647,036	--	164,180	482,856
Contracts	23,074	--	3,374	19,700
Pell student aid grants	44,698	--	--	44,698
Total	721,140	--	167,554	553,586
<u>STATE GOVERNMENT</u>				
Appropriations	2,599	--	--	2,599
Contracts and grants	30,891	(1)	6,196	24,696
General support	332,955	332,955	--	--
Total	366,445	332,954	6,196	27,295
<u>LOCAL GOVERNMENT</u>				
	16,868	--	894	15,974
<u>PRIVATE GIFTS, GRANTS AND CONTRACTS</u>				
Gifts	90,750	--	323	90,427
Grants	54,263	--	3,280	50,983
Contracts	180,137	--	46,623	133,514
Total	325,150	--	50,226	274,924
<u>SALES AND SERVICES OF EDUCATIONAL ACTIVITIES</u>				
Medical sales & services	553,241	--	553,234	7
Other sales & services	91,330	66	90,353	911
Sales & Services contra educational activ contra - bad debt	(9,964)	--	(9,964)	--
Total	634,607	66	633,623	918
<u>SALES AND SERVICES OF AUXILIARY ENTERPRISES</u>				
Housing and dining halls	155,890	--	155,890	--
Parking operations	25,996	--	25,996	--
K-12 and child care	3,159	--	3,159	--
Bookstore	20,292	--	20,292	--
Event space	1,304	--	1,304	--
Mailing and postal services	568	--	568	--
Other auxiliary enterprises	101	--	101	--
Sale & service-contra auxiliary enterprises bad debts	(90)	--	(90)	--
Contra auxiliary enterprises-student financial aid	(20,519)	--	(20,519)	--
Total	186,701	--	186,701	--
<u>SALES AND SERVICES OF UCSD MEDICAL CENTER</u>				
	1,672,429	--	1,672,427	2
<u>OTHER SOURCES</u>				
Investment income	23,590	--	23,590	--
Other operating revenue	72,783	1	72,714	68
Other nonoperating revenue	29,975	--	29,975	--
Total	126,348	1	126,279	68
Total Current Funds Revenues	\$ 4,678,874	\$ 532,134	\$ 3,273,968	\$ 872,772

**CURRENT FUNDS EXPENDITURES
BY UNIFORM CLASSIFICATION CATEGORY**

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY UNIFORM CLASSIFICATION CATEGORY

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
<u>INSTRUCTION</u>							
GENERAL ACADEMIC							
Area studies	\$ 12,920	\$ 10,180	\$ 2,477	\$ 263	\$ 8,106	\$ 4,814	(0)
Biological sciences	32,478	31,544	808	126	20,465	12,012	--
Business and management	30,676	13,192	16,931	554	19,869	11,272	465
Communications	5,123	5,027	76	20	3,565	1,558	--
Computer and information studies	38,568	37,958	553	57	26,660	11,908	--
Education	6,248	5,819	378	51	4,080	2,168	--
Engineering	44,998	41,866	2,213	920	29,322	15,677	--
Fine and applied arts	14,330	13,896	179	255	10,003	4,327	--
Foreign languages	4,874	4,764	106	4	3,530	1,344	--
Health professions							
Medicine	466,310	85,749	372,068	8,493	407,213	115,852	56,755
Pharmacy	14,737	13,025	485	1,226	8,972	5,772	7
Letters	33,761	32,506	838	417	24,448	9,318	5
Mathematics	16,440	16,322	(23)	142	12,371	4,070	--
Physical sciences	53,151	50,559	1,195	1,398	34,278	18,876	3
Psychology	8,020	8,023	(148)	144	5,769	2,251	--
Social sciences	46,256	44,074	1,674	507	32,877	13,379	--
Interdisciplinary studies	32,536	32,401	(55)	190	11,045	21,491	--
Compensated absences accrual	2,484	3,725	(1,266)	25	533	1,951	--
System wide assessment	--	--	--	--	--	15,922	15,922
Other	(1,237)	(433)	(804)	--	--	(1,237)	--
Total	862,674	450,196	397,686	14,792	663,107	272,725	73,157
OTHER PROVISIONS	19,122	14,935	4,187	--	--	19,122	--
SUMMER SESSION	1,534	600	934	0	377	1,157	--
EXTENSION STUDIES AND PUBLIC PROGRAMS	42,537	204	41,940	393	21,958	22,934	2,355
EDUCATIONAL FEE EXPENSE PRORATION	--	(65,761)	65,761	--	--	--	--
Subtotal	925,867	400,174	510,507	15,186	685,442	315,937	75,513
ELIMINATED CAPITAL EXPENDITURES	(7,348)	(5,305)	(1,423)	(619)	--	(7,348)	--
Total Instruction	918,519	394,869	509,084	14,566	685,442	308,590	75,513

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY UNIFORM CLASSIFICATION CATEGORY

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
RESEARCH							
INSTITUTES AND RESEARCH CENTERS							
Area studies	366	165	0	201	215	151	--
Biological sciences	3,550	541	86	2,923	1,199	2,372	21
Computer and information studies	37,664	11,003	2,520	24,141	19,686	18,195	218
Engineering	34,699	580	898	33,221	16,242	18,471	14
Health professions - medicine	69,912	5,623	6,575	57,713	31,892	40,693	2,673
Interdisciplinary studies	(32)	(118)	5	81	49	(81)	--
Physical sciences	156,972	26,361	1,641	128,970	57,744	101,761	2,532
Psychology	7,196	647	269	6,280	3,906	3,289	--
Social sciences	3,567	707	221	2,639	1,614	1,952	--
Compensated absences accrual	(6,602)	1,834	412	(8,849)	(8,008)	1,405	--
Total	307,291	47,343	12,628	247,320	124,542	188,207	5,457
INDIVIDUAL OR PROJECT RESEARCH							
Area Studies	4,240	62	(1)	4,179	1,635	2,669	64
Biological sciences	29,686	3,332	337	26,018	14,399	15,287	--
Business and management	611	62	1	548	223	388	--
Communications	351	69	215	67	154	196	--
Computer and information studies	28,611	1,555	803	26,253	14,843	13,770	1
Education	1,641	4	0	1,638	491	1,151	--
Engineering	11,686	135	466	11,085	4,395	7,290	(1)
Fine and applied arts	911	345	72	495	465	447	--
Foreign languages	607	13	19	575	372	235	--
Health professions Medicine	370,193	11,766	14,977	343,451	172,239	198,480	527
Interdisciplinary studies	2,080	1,845	133	103	1,067	1,014	--
Letters	914	323	156	435	456	458	--
Mathematics	3,703	11	72	3,620	1,930	1,773	--
Physical sciences	35,689	144	540	35,005	15,559	20,130	--
Pharmacy	11,036	1,727	328	8,980	5,148	5,887	--
Psychology	5,459	172	28	5,259	2,780	2,679	--
Social sciences	3,619	385	336	2,898	2,028	1,591	--
Other	(8,665)	(170)	(8,282)	(214)	(1)	(8,664)	--
Total	502,374	21,782	10,199	470,392	238,184	264,782	591
OTHER PROVISIONS	9,925	(6,974)	24,069	(7,170)	666	9,259	--
SYSTEM WIDE ASSESSMENT	--	--	--	--	--	12,149	12,149
Subtotal	819,590	62,152	46,896	710,542	363,391	474,397	18,198
ELIMINATED CAPITAL EXPENDITURES	(30,943)	(3,065)	(319)	(27,560)	--	(30,943)	--
Total Research	788,648	59,087	46,578	682,983	363,391	443,454	18,198

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY UNIFORM CLASSIFICATION CATEGORY

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
PUBLIC SERVICE							
COMMUNITY SERVICE							
Arts and lectures	1,685	57	1,423	205	649	1,072	36
Community service projects	4,023	2,122	1,126	776	2,434	2,121	531
Work study programs							
Contracting agencies	283	8	74	201	275	12	3
System wide assessment	--	--	--	--	--	577	577
Other	14,125	1,697	1,256	11,173	7,250	6,876	--
Compensated absences accrual	2,508	2,513	(4)	(1)	2,340	168	0
Total	22,625	6,396	3,874	12,355	12,947	10,826	1,148
OTHER PROVISIONS	548	(1,469)	2,017	--	--	548	--
COOPERATIVE EXTENSION SERVICE	(0)	--	--	(0)	--	(0)	--
Subtotal	23,173	4,927	5,891	12,355	12,947	11,374	1,148
ELIMINATED CAPITAL EXPENDITURES	(32)	--	(25)	(7)	--	(32)	--
Total Public Service	23,141	4,927	5,867	12,347	12,947	11,342	1,148
ACADEMIC SUPPORT							
ANCILLARY SUPPORT							
Fine arts productions	317	187	119	11	270	119	71
Medical laboratories	18,757	(1,675)	18,489	1,944	14,303	12,297	7,843
Psychology clinic	5,832	--	5,831	1	2,289	3,543	--
Research vessels	(6,103)	--	(6,610)	507	6,027	7,517	19,647
Shops	1,969	--	1,968	1	2,882	3,465	4,378
Vivarium	1,375	1,140	109	126	8,205	7,915	14,745
System wide assessment	--	--	--	--	--	3,508	3,508
Other	320,487	423	319,930	134	101,985	238,863	20,361
Total	342,634	75	339,836	2,723	135,961	277,226	70,554
OTHER PROVISIONS	5,894	3,373	2,521	--	--	5,894	--
ACADEMIC ADMINISTRATION	66,657	44,697	17,205	4,755	41,122	31,134	5,600
AUDIO VISUAL SERVICES	8,689	7,971	682	35	5,603	4,371	1,284
COMPUTING SUPPORT	9,222	4,968	1,373	2,881	7,604	16,141	14,522
COURSE AND CURRICULUM DEVELOPMENT	2	2	--	--	1	0	--
EDUCATIONAL FEE EXPENSE PRORATION	--	(47,431)	47,431	--	--	--	--
MUSEUMS AND GALLERIES	7,344	--	5,126	2,219	3,700	4,047	403
COMPENSATED ABSENCES ACCRUAL	(2,715)	(1,577)	(1,236)	98	(3,217)	502	--
ELIMINATED CAPITAL EXPENDITURES	(5,443)	(524)	(4,318)	(602)	--	(5,443)	--
Subtotal	432,284	11,555	408,620	12,109	190,775	333,872	92,363
LIBRARIES	46,232	34,689	8,442	3,101	16,557	29,783	108
OTHER PROVISIONS LIBRARIES	1,531	(17,160)	18,691	--	--	1,531	--
LIBRARIES UCOP ASSESSMENT	--	--	--	--	--	1,531	1,531
Subtotal	47,763	29,608	440,071	15,811	207,331	372,160	94,002
Total Academic Support	480,046	29,084	435,753	15,209	207,331	366,717	94,002

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY UNIFORM CLASSIFICATION CATEGORY

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
<u>UCSD MEDICAL CENTER</u>							
UCSD Medical Center	1,604,793	26	1,604,422	344	620,802	1,038,132	54,142
System wide assessment	--	--	--	--	--	9,807	9,807
Subtotal	1,604,793	26	1,604,422	344	620,802	1,047,939	63,949
ELIMINATED CAPITAL EXPENDITURES	(76,010)	--	(76,010)	--	--	(76,010)	--
Total UCSD Medical Center	1,528,782	26	1,528,412	344	620,802	971,929	63,949
<u>STUDENT SERVICES</u>							
ADMINISTRATION	4,529	491	4,023	15	4,109	3,994	3,575
CULTURAL AND SOCIAL ACTIVITIES							
Cultural programs	5,485	1	5,484	0	18	5,466	(0)
Housing services	492	142	348	2	290	323	121
Other social services	19,437	301	18,880	256	8,582	11,744	888
Public ceremonies	349	40	309	--	(1)	350	--
Recreational programs	23,176	--	22,180	996	11,711	12,498	1,032
System wide assessment	--	--	--	--	--	847	847
Total	48,939	484	47,201	1,255	20,600	31,228	2,888
COUNSELING AND CAREER GUIDANCE							
Counseling	9,413	(197)	8,028	1,582	5,144	4,286	17
Disadvantaged student assistance	1,247	1,194	19	34	523	724	--
Foreign student programs	3,193	1,323	1,868	1	1,900	1,299	7
Placement	1,919	(9)	1,865	62	1,111	822	14
Total	15,772	2,312	11,780	1,680	8,679	7,130	37
FINANCIAL AID ADMINISTRATION							
	4,777	4,017	758	1	2,665	2,112	--
STUDENT ADMISSIONS AND RECORDS							
Admissions	8,511	7,100	1,344	66	4,543	3,967	0
Registrar	6,343	4,495	1,834	13	3,357	2,985	0
Total	14,853	11,595	3,178	80	7,901	6,953	0
STUDENT HEALTH SERVICES	52,768	126	52,642	--	6,138	46,637	7
COMPENSATED ABSENCES ACCRUAL	202	415	(214)	1	65	137	--
EDUCATIONAL FEE EXPENSE PRORATION	--	(19,588)	19,588	--	--	--	--
Subtotal	141,840	(148)	138,957	3,031	50,155	98,192	6,507
OTHER PROVISIONS	1,056	540	516	--	--	1,056	--
ELIMINATED CAPITAL EXPENDITURES	(463)	--	(278)	(185)	--	(463)	--
Total Student Services	142,433	392	139,196	2,846	50,155	98,785	6,507

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY UNIFORM CLASSIFICATION CATEGORY

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
INSTITUTIONAL SUPPORT							
EXECUTIVE MANAGEMENT							
Chancellor and vice chancellors	69,552	56,419	12,978	155	39,374	31,058	880
General counsel	1,380	1,347	33	--	1,142	238	--
Academic senate secretariat	1,603	1,587	11	5	824	779	--
System wide assessment	--	--	--	--	--	1,960	1,960
Planning and budgeting	7,922	5,788	2,134	1	3,867	6,081	2,025
Total	80,457	65,141	15,156	160	45,207	40,115	4,865
FISCAL OPERATIONS							
Accounting	16,057	12,840	3,214	2	9,481	6,718	143
Auditing	2,584	2,560	24	--	1,752	831	--
Cashiers office	579	553	26	--	364	215	--
Contracts and grants administration	4,582	4,563	16	4	2,991	1,591	--
Bad debt write-off	303	108	195	--	--	303	--
Total	24,106	20,625	3,475	5	14,589	9,660	143
GENERAL ADMINISTRATIVE SERVICES							
Environmental health and safety	8,988	5,629	3,344	15	6,068	4,657	1,737
Information systems	39,733	37,231	1,993	509	28,164	18,234	6,666
Personnel	7,404	4,698	2,698	8	17,027	5,617	15,240
Other	1,405	11,422	(10,886)	869	5,918	3,317	7,830
Total	57,530	58,981	(2,851)	1,400	57,177	31,826	31,473
LOGISTICAL SERVICES							
Construction management	(709)	(20)	(689)	--	5,836	7,008	13,553
Duplicating	(379)	--	(384)	5	1,033	2,116	3,528
Garage	1,575	--	1,575	0	1,562	4,347	4,334
Mail and messenger	(90)	--	(90)	(0)	467	2,093	2,650
Materiel management	6,878	4,108	2,756	14	4,770	4,541	2,433
Police	8,649	7,441	1,162	46	7,279	5,006	3,636
Telephone	(3,775)	505	(4,318)	38	4,052	12,154	19,982
Total	12,149	12,035	12	103	24,998	37,266	50,115
COMMUNITY RELATIONS							
Development	30,385	13	29,969	403	17,298	13,103	16
Public information	2,648	2,619	14	15	1,779	869	--
Publications	5,553	3,440	2,112	1	963	5,219	629
Total	38,585	6,072	32,094	419	20,039	19,191	645
COMPENSATED ABSENCES							
ACCRUAL	4,701	6,218	(1,426)	(91)	4,095	605	--
Subtotal	217,529	91,789	123,744	1,996	166,106	138,664	87,241
OTHER PROVISIONS	(23,748)	(129)	(23,619)	--	--	2,714	26,461
ELIMINATED CAPITAL EXPENDITURES	(2,589)	(779)	(1,807)	(3)	--	(2,589)	--
Total Institutional Support	191,192	90,880	98,319	1,993	166,106	138,788	113,703

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY UNIFORM CLASSIFICATION CATEGORY

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
<u>OPERATION AND MAINTENANCE OF PLANT</u>							
Administration	14,358	10,914	3,445	--	1,407	13,202	250
Building maintenance and major repairs and alterations	30,336	28,047	2,116	174	4,046	45,378	19,088
Grounds maintenance	3,897	3,497	394	6	2,401	8,477	6,981
Janitorial service	16,056	15,541	515	--	7,801	27,024	18,769
Plant service	(1,191)	313	(1,506)	2	5,842	58,768	65,801
Refuse disposal	5,661	4,876	775	10	1,963	4,018	320
Utilities	29,307	27,211	2,095	1	2,265	53,138	26,095
System wide assessment	681	--	681	--	--	1,234	553
Other	460	1,059	(598)	--	--	618	157
Total	99,565	91,457	7,916	192	25,725	211,855	138,015
COMPENSATED ABSENCES							
ACCRUAL	1,412	197	1,216	--	1,318	94	--
EDUCATIONAL FEE							
EXPENSE PRORATION	--	(42,100)	42,100	--	--	--	--
Subtotal	100,977	49,553	51,232	192	27,043	211,950	138,015
ELIMINATED CAPITAL							
EXPENDITURES	(112)	(2)	(98)	(12)	--	(112)	--
Total Operation and Maintenance of Plant	100,865	49,551	51,134	180	27,043	211,837	138,015
<u>STUDENT FINANCIAL AID</u>							
Student financial aid	244,194	9,162	154,636	80,397	902	243,312	20
Scholarship allowance	(181,037)	--	(181,037)	--	--	(181,037)	--
Total Student Financial Aid	63,157	9,162	(26,402)	80,397	902	62,275	20
<u>AUXILIARY ENTERPRISES</u>							
Apartments	66,710	--	66,627	83	4,842	64,320	2,453
Bookstores	17,610	--	17,557	53	3,837	21,094	7,321
Cafeterias	1,183	--	1,180	3	416	820	53
Parking	11,301	--	11,295	6	4,941	9,503	3,144
Residence halls	42,781	80	42,534	167	33,789	15,723	6,731
Other	8,703	(81)	8,475	309	3,922	6,389	1,608
Compensated absences accrual	55	--	55	(0)	(59)	114	--
Other provisions	12,739	--	12,739	--	--	12,739	--
System wide assessment	1	1	--	--	--	1,748	1,747
Subtotal	161,084	--	160,462	622	51,688	132,451	23,056
ELIMINATED CAPITAL							
EXPENDITURES	(354)	--	(354)	--	--	(354)	--
Total Auxiliary Enterprises	160,730	--	160,108	622	51,688	132,097	23,056
Total Current Funds Expenditures	\$ 4,397,513	\$ 637,978	\$ 2,948,047	\$ 811,488	\$ 2,185,809	\$ 2,745,814	\$ 534,110

**CURRENT FUNDS EXPENDITURES
BY DEPARTMENT**

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
<u>GRADUATE SCHOOL OF INTERNATIONAL RELATIONS AND PACIFIC STUDIES</u>							
INSTRUCTION	\$ 12,919	\$ 10,180	\$ 2,477	\$ 263	\$ 8,106	\$ 4,814	\$ 1
RESEARCH	4,240	62	(1)	4,179	1,635	2,669	64
PUBLIC SERVICE	5	--	--	5	--	5	--
ACADEMIC SUPPORT	4	--	4	--	--	43	39
Total Graduate School of International Relations and Pacific Studies	17,168	10,242	2,480	4,446	9,741	7,531	104
<u>JACOBS SCHOOL OF ENGINEERING</u>							
INSTRUCTION							
Bioengineering	9,168	8,781	69	318	5,769	3,399	--
California institute-telecommunications and information technology	1	--	--	1	--	1	--
Computer science and engineering	22,177	21,516	601	60	15,716	6,462	(0)
Dean's office--engineering	13,056	10,661	1,867	528	7,956	5,100	--
Electrical and computer engineering	16,483	16,442	29	13	10,977	5,506	(0)
Mechanical and aerospace engineering	14,674	14,501	118	54	9,886	4,788	--
Structural systems research project	8,101	7,922	158	20	5,711	2,390	0
Total	83,660	79,824	2,843	994	56,014	27,646	(0)
RESEARCH							
Bioengineering	12,890	57	398	12,435	5,410	7,480	--
California institute-telecommunications and information technology	14,247	3,952	2,085	8,209	7,408	6,839	--
Computer science and engineering	11,382	76	428	10,878	6,526	4,856	(0)
Dean's office--engineering	11,921	135	469	11,317	4,500	7,421	(1)
Electrical and computer engineering	17,229	1,479	375	15,374	8,317	8,913	1
Fusion energy research center	(10)	--	(10)	--	--	--	10
Mechanical and aerospace engineering	8,115	30	181	7,904	4,151	3,964	--
Structural systems research project	6,831	(1)	103	6,729	2,946	3,885	(0)
Total	82,606	5,729	4,030	72,847	39,258	43,359	11
PUBLIC SERVICE							
Dean's office--engineering	987	273	652	62	438	549	--
Electrical and computer engineering	20	--	--	20	3	17	--
Total	1,007	273	652	82	441	566	--
ACADEMIC SUPPORT							
Dean's office--engineering	7,051	4,242	63	2,745	4,320	2,731	--
Cal it2--support services	1,443	85	1,356	3	1,394	3,495	3,446
Electrical and computer engineering	34	--	34	--	--	38	4
Engineering support services	342	--	342	--	231	318	207
Mechanical and aerospace engineering	93	--	93	--	62	31	--
Structural systems research project	910	--	909	1	465	577	132
Total	9,873	4,327	2,797	2,749	6,472	7,190	3,789
Total Jacobs School of Engineering	177,145	90,152	10,322	76,672	102,185	78,760	3,800
<u>RADY SCHOOL OF MANAGEMENT</u>							
INSTRUCTION	30,676	13,192	16,931	554	19,869	11,272	465
RESEARCH	611	62	1	548	223	388	--
Rady student service	15	--	15	--	--	15	--
Total Rady School of Management	31,302	13,253	16,947	1,102	20,092	11,675	465

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
SCHOOL OF MEDICINE							
INSTRUCTION							
Anesthesiology	27,585	1,337	26,204	44	30,139	2,177	4,730
Bioengineering--medical	374	374	--	--	302	73	--
Cancer center	2,744	5	2,334	405	1,122	1,622	--
Center academic and training anthropogen	320	287	33	--	166	154	--
Cellular and molecular medicine	9,355	9,175	2	179	3,796	5,560	--
Dean's office school of medicine	(3,629)	7,662	(11,778)	486	6,185	(6,839)	2,976
Dermatology	8,178	332	7,840	6	7,431	967	220
Emergency medical program	17,758	424	17,196	138	16,942	1,364	547
Family medicine and public health	14,259	5,717	7,316	1,226	9,888	6,950	2,579
Institute of aging	16	--	--	16	9	7	--
Institute of biocircuits	85	--	85	--	3	82	(0)
Medicine	80,679	17,899	60,857	1,922	81,405	14,083	14,809
Medical education	2,393	2,511	(128)	9	2,064	2,456	2,127
Neurosciences	17,849	5,476	11,882	491	14,443	5,129	1,722
Office of continuing medical education	5,866	8	5,852	6	2,186	4,999	1,318
Ophthalmology	15,983	1,388	14,577	18	11,740	4,634	390
Orthopaedics	18,891	881	17,732	278	18,071	2,804	1,985
Pathology	13,198	3,269	9,743	186	13,535	3,925	4,262
Pediatrics	79,117	5,618	71,769	1,730	55,292	25,713	1,888
Pharmacology	6,992	6,981	3	9	4,363	2,632	3
Psychiatry	42,484	7,452	34,524	508	27,640	16,529	1,685
Radiology	27,938	3,522	24,405	11	22,481	7,558	2,101
Reproductive medicine	19,943	1,844	17,912	188	18,720	3,459	2,236
Surgery	57,932	3,586	53,708	638	59,291	9,818	11,176
Total	466,311	85,749	372,068	8,493	407,213	115,852	56,755
RESEARCH							
Anesthesiology	3,494	222	30	3,243	1,807	1,687	0
Bioengineering--medical	(468)	--	--	(468)	--	(468)	--
Cellular and molecular medicine	18,126	(6)	(478)	18,611	8,741	9,385	--
Dean's office	9,964	5,326	10	4,628	3,543	6,421	(0)
Dermatology	3,140	--	2	3,139	1,266	1,874	--
Emergency medical program	659	--	40	620	392	267	(0)
Family medicine and public health	14,140	70	892	13,178	7,949	6,287	95
Medicine	110,056	2,024	3,317	104,716	48,585	61,881	410
Neurosciences	39,119	1,505	27	37,587	14,538	24,581	1
Medical education	75	78	(2)	(1)	51	24	--
Organized research units centers							
Cancer center	50,309	2,736	5,891	41,682	23,153	27,158	1
Aacademic research							
and training anthropogen	452	7	(6)	451	181	271	--
Health and education disparities	652	--	--	652	534	118	--
Organized research units institutes							
Biocircuits	4,242	193	12	4,037	1,818	2,424	--
Diabetes	956	994	(38)	--	508	448	(0)
Engineering in medicine	1,278	144	1	1,133	600	678	--
Research on aging	1,190	294	41	855	627	563	(0)
Genomic medicine	1,545	254	668	622	638	3,500	2,594
Molecular medicine	0	--	--	0	--	0	--
Research in biological structures	9,941	1,001	7	8,934	4,369	5,650	77
Ophthalmology	8,122	106	61	7,955	3,798	4,324	(0)
Pathology	11,736	46	69	11,621	5,232	6,504	--
Pediatrics	64,946	556	10,376	54,013	33,762	31,183	--
Pharmacology	18,921	276	(90)	18,735	9,155	9,766	0
Psychiatry	46,412	1,146	248	45,017	21,995	24,417	0
Radiology	10,844	193	46	10,606	5,953	4,892	0
Reproductive medicine	6,018	143	8	5,867	2,938	3,079	--
Surgery	4,807	13	408	4,386	2,532	2,295	21
Other support	81	67	14	--	--	81	--
Total	440,758	17,389	21,552	401,816	204,666	239,291	3,199

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
PUBLIC SERVICE							
Area health and education center	(0)	--	--	(0)	--	(0)	--
Dean's office school of medicine	34	34	--	--	--	34	--
Family medicine and public health	(10)	--	--	(10)	(8)	(2)	0
Medical education	301	286	13	2	172	129	0
Medicine	128	--	--	128	89	40	--
Pediatrics	851	548	--	303	439	412	--
Psychiatry	74	--	--	74	63	11	--
Reproductive medicine	2	--	--	2	--	2	--
Total	1,380	868	13	499	755	625	0
ACADEMIC SUPPORT							
Anesthesiology support services	466	--	466	--	205	261	--
Dean's office							
Admissions	868	1,103	(235)	--	921	(52)	(0)
Animal care program	(1,869)	(1,869)	--	--	--	(1,869)	--
General operating costs	21,954	11,665	10,282	7	4,344	17,610	--
Human subjects committee	--	--	--	--	(4)	4	--
International education	(0)	--	(0)	--	--	(0)	--
Student affairs	12	(0)	--	12	4	8	--
Student performance	261	--	259	3	619	1,072	1,429
Support services	1,231	18	1,209	4	2,375	5,524	6,668
Laboratories and support services							
Cancer center	8,718	--	7,332	1,386	7,875	5,156	4,312
Cellular and molecular medicine	41	--	35	6	86	150	195
Center for research in biological structures	(52)	--	(52)	--	76	62	190
Clinical investigations institute	(234)	--	(234)	--	741	659	1,634
Clinical pharmacy services	451	--	451	0	85	416	50
Family medicine and public health	3,043	--	3,043	--	1,453	2,393	804
Primary care	67	--	67	--	--	67	--
Genomic medial support	399	--	399	--	11	387	--
Hospitalist support services	520	--	520	--	251	269	--
Medicine	2,427	--	2,424	2	1,385	1,185	143
Neurosciences	2,112	194	1,918	0	684	1,648	221
Nevada cancer institute	216	--	216	--	--	216	--
Ophthalmology	889	--	889	--	496	393	--
Orthopaedics	402	--	402	--	316	85	--
Pathology	1,650	--	1,646	4	837	989	176
Public affairs	2	--	2	--	--	2	--
Pediatrics	2,775	--	2,773	2	1,395	1,524	144
Psychiatry	360	--	360	--	320	197	157
Radiology	945	--	395	550	1,247	2,354	2,656
Reproductive medicine	0	--	0	--	--	0	--
Surgery	1,192	--	1,192	--	283	908	--
Managed care	5,996	--	5,996	--	3,667	2,168	(160)
Medical education	8,670	7,941	694	35	5,593	4,361	1,284
Medical group operations	296,724	--	296,721	3	88,812	210,859	2,947
Psychiatry clinic	5,832	--	5,831	1	2,289	3,543	--
Vice chancellor health sciences	2,148	2,455	(308)	1	7,969	(4,639)	1,182
Total	368,215	21,507	344,692	2,017	134,336	257,911	24,033
Total School of Medicine	1,276,663	125,514	738,325	412,825	746,970	613,680	83,987
SKAGGS SCHOOL OF PHARMACY AND PHARMACEUTICAL SCIENCES							
INSTRUCTION	14,737	13,025	486	1,226	8,972	5,773	7
RESEARCH	11,036	1,727	328	8,980	5,148	5,887	--
ACADEMIC SUPPORT	134	--	134	--	160	102	128
Total Skaggs School of Pharmacy and Pharmaceutical Sciences	25,907	14,752	948	10,207	14,280	11,762	135

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

	Current Funds			Distribution			
	Total	Unrestricted	Restricted	Salaries and Wages	Other Expenditures	Recharges	
		General	Designated				
CAMPUS-WIDE DEPARTMENTS							
INSTRUCTION							
Academic field studies	1	--	1	--	(9)	9	0
Anthropology	4,995	4,894	77	25	3,503	1,493	0
Biological sciences	32,459	31,544	789	126	20,465	11,993	--
California literature project	73	--	7	66	56	17	(0)
Center for research in educational equity, assessment, and teaching excellence	45	12	--	33	32	13	--
Chemistry and biochemistry	24,166	23,212	179	775	15,103	9,063	--
Chronobiology	19	--	19	--	--	19	--
Cognitive science	7,687	7,752	(66)	1	5,193	2,494	--
Communication	5,036	5,023	3	10	3,516	1,519	--
Economics	14,825	14,734	(5)	96	11,170	3,655	--
Ethnic studies	3,425	3,411	13	0	2,347	1,078	(0)
Global health program	134	134	0	0	90	44	--
History	8,470	8,184	(14)	300	6,009	2,461	--
Human development program	519	523	(4)	--	382	137	(0)
Interdisciplinary sequence							
Cultural traditions	79	81	(2)	--	56	23	--
Environmental systems	86	87	(1)	0	67	18	(0)
Geometry and physics	11	11	--	--	--	11	--
Humanities	1,234	1,165	70	--	1,084	150	--
Special studies	180	173	7	--	122	58	(0)
Urban and rural studies	729	725	1	3	538	191	--
International relations and pacific studies	59	59	--	--	--	59	--
International studies program	472	472	0	--	404	68	--
Institute of arts and humanities	2,465	2,408	(6)	63	1,600	866	(0)
Instruction and research facility	(86)	52	(79)	(58)	(46)	(40)	--
Language learning laboratory	90	81	6	3	59	31	--
Latin american studies	142	132	10	--	87	56	(0)
Linguistics	2,708	2,709	(1)	1	1,879	829	(0)
Literature	9,913	9,870	(18)	62	7,022	2,891	--
Mathematics	16,263	16,220	(22)	65	12,254	4,009	0
Mathematics placement and testing	177	102	(1)	76	117	61	--
Music	7,849	7,454	163	232	5,474	2,375	(0)
Neural computation	21	--	--	21	--	21	--
Philosophy	5,288	5,182	97	9	3,774	1,513	0
Physics	18,238	18,024	(81)	295	11,971	6,270	3
Political science	8,606	8,223	329	54	6,375	2,231	(0)
Psychology	7,999	8,023	(148)	124	5,769	2,230	--
San diego supercomputer center	44	--	2	42	30	15	--
Resource administration data	10	--	--	10	10	0	--
Social sciences computing	1,112	1,120	(8)	--	673	440	(0)
Sociology	5,974	5,791	151	33	4,283	1,691	0
Subject a program	5,671	5,276	378	18	3,644	2,027	(0)
Theatre and dance	10,364	9,350	736	278	7,206	3,164	5
Undergraduate language program	2,076	1,975	102	--	1,592	484	(0)
Visual arts	6,481	6,442	15	23	4,529	1,952	--
Writing program	8,123	8,104	16	3	6,390	1,733	--
Educational fee expense proration	--	(65,761)	65,761	--	--	--	--
Other general campus	61	61	(0)	--	45	16	--
Total	224,297	153,033	68,477	2,788	154,867	69,439	8
RESEARCH							
African american studies							
research project	14	13	--	1	1	12	(0)
Anthropology	497	46	44	407	293	205	(0)
Biological sciences	29,686	3,332	337	26,018	14,399	15,287	--
California literature project	--	--	--	--	(0)	0	--
Chemistry and biochemistry	20,780	32	291	20,457	8,392	12,387	(0)
Cognitive science	2,150	21	172	1,958	1,294	856	0
Communication	355	63	226	67	162	194	1
Education studies	532	4	0	529	139	394	0
Economics	922	27	2	893	513	409	0
History	449	80	111	258	243	206	--

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
Interdisciplinary sequence							
Ethnic studies	196	14	125	56	61	135	(0)
Design lab	1,821	1,786	--	35	966	855	(0)
Humanities	56	50	(2)	9	30	27	--
Urban and rural studies	3	--	--	3	2	0	0
Linguistics	607	13	19	575	372	235	--
Literature	553	261	139	153	245	309	--
Mathematics	3,703	11	72	3,620	1,930	1,773	--
Music	227	183	42	2	129	98	--
Organized research units Centers							
Astrophysics and space science	5,496	791	(462)	5,167	1,824	3,672	--
Coastal studies	81	--	--	81	49	31	--
Comparative immigration studies	295	112	97	86	156	140	(0)
Chronobiology	1,123	178	26	919	644	479	0
Drug discovery	40	49	(9)	--	25	15	--
Energy research	8,074	683	113	7,278	4,273	3,802	(0)
Food and fuel for the 21century	794	198	29	567	496	298	--
Global justice center	951	184	94	674	432	519	--
Glycobiology research and training	37	6	31	--	4	54	21
Health and education disparities	0	0	--	--	--	0	--
Human development	2,472	168	0	2,303	1,313	1,159	--
Iberian and latin american studies	215	124	13	79	139	77	--
Magnetic recording research	2,141	183	100	1,858	1,179	963	0
Research in educational equity, assessment, and teaching excellence	1,109	--	--	1,109	352	757	--
Research in language	339	117	11	211	204	134	(1)
San Diego supercomputer center	23,417	7,051	435	15,931	12,278	11,356	218
Organized research units institutes							
Brain and mind	2,350	308	38	2,004	526	1,824	0
Comparative human cognition laboratory	1	0	1	--	--	1	--
Engineering in medicine	4,481	296	122	4,063	2,452	2,033	4
Global conflict and cooperation	1,767	171	7	1,589	684	1,083	0
International, comparative, and area studies	366	165	0	201	215	151	--
Neural computation	5,044	626	96	4,322	2,612	2,432	(0)
Nonlinear science	0	--	0	--	--	0	--
Philosophy	264	58	0	206	168	96	0
Physics	14,811	14	248	14,548	7,161	7,650	--
Political science	1,143	14	73	1,057	598	545	0
Psychology	2,987	4	28	2,956	1,467	1,520	--
Pure and applied physical sciences	80	2	--	78	57	23	0
Sociology	317	1	38	279	180	138	--
Theatre and dance	81	4	16	60	34	47	--
Educational fee expense proration	--	(16,821)	16,821	--	--	--	--
Visual arts	684	162	29	492	336	348	0
Writing program	16	--	--	16	10	6	0
Other support	241	232	9	--	149	92	--
Total	143,770	1,015	19,582	123,173	69,188	74,825	243
PUBLIC SERVICE							
Biological sciences	45	--	45	--	1	63	19
California literature project	309	309	--	--	159	150	--
Education studies	59	43	--	17	47	12	--
Educational fee expense proration	--	(2,007)	2,007	--	--	--	--
Mathematics	92	--	87	5	4	88	--
Organized research units centers							
Research in educational equity, assessment, and teaching excellence	1,170	922	237	11	772	399	--
Organized research units institutes							
Comparative human cognition laboratory	21	21	--	--	11	9	--
Provost warren college	8	--	--	8	--	8	--
Physics	5	5	--	--	--	5	--
Writing project	58	24	--	34	24	34	--
Total	1,767	(683)	2,376	74	1,018	768	19

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
ACADEMIC SUPPORT							
Academic computing							
Miscellaneous operations	(882)	--	(882)	--	(3)	0	880
Academic resource administration	624	185	439	--	--	624	--
Animal care program	1,374	1,140	108	126	8,205	7,915	14,746
Biological sciences support facilities	258	--	255	2	950	1,457	2,149
Campus research machine shop	118	--	118	(0)	597	622	1,101
Chemistry and biochemistry support facilities	624	--	624	--	693	1,111	1,180
Computer sciences and engineering support services	72	--	72	--	175	73	175
Deans' offices							
Arts and humanities	1,669	1,608	(10)	71	1,016	653	0
Astrophysics and space sciences support services	0	--	0	--	--	0	--
Biological sciences	1,663	1,593	16	54	852	810	--
Natural sciences	1,353	1,282	(5)	76	848	505	(0)
Social sciences	1,843	1,847	(4)	--	1,235	616	9
Educational fee expense proration	--	(47,431)	47,431	--	--	--	--
Instructional media program	(8)	--	(8)	--	(6)	(2)	--
Library photo service	12	--	12	--	--	12	1
Mandeville center operations	326	187	127	11	276	121	71
Mathematics placement and testing program	1	--	1	--	1	1	0
Music center studios	18	--	18	--	--	29	12
Organized research units centers							
Magnetic recording research	17	--	17	--	--	17	--
Organized research units institutes							
Comparative immigration studies	0	0	--	--	--	0	--
Pure and applied physics support facilities	74	--	74	--	108	(22)	12
Psychology	27	--	27	--	24	4	0
Sports facility office	77	75	2	--	39	38	0
San diego supercomputer center support	3,320	1,532	1,787	1	3,505	7,457	7,642
Total	12,577	(37,981)	50,217	342	18,515	22,040	27,978
Total Campus-Wide Departments	382,412	115,384	140,652	126,377	243,588	167,072	28,248
PROVOSTIS' OFFICES							
ACADEMIC SUPPORT							
Provost eleanor roosevelt college	1,129	1,141	(26)	15	691	438	(0)
Provost muir college	1,049	1,058	(20)	11	679	371	--
Provost reveille college	1,146	1,157	(27)	17	756	390	(0)
Provost sixth college	1,186	1,195	(10)	2	701	485	--
Provost thurgood marshall college	1,135	1,143	(11)	3	713	422	(0)
Provost warren college	1,957	1,915	(49)	91	1,218	739	0
Total	7,604	7,609	(142)	138	4,759	2,845	(0)
Provost student service all colleges	(2,533)	--	(2,533)	--	587	455	3,575
Total Provosts' Offices	5,071	7,609	(2,675)	138	5,346	3,300	3,574
SCRIPPS INSTITUTION OF OCEANOGRAPHY							
INSTRUCTION							
The SIO department	10,744	9,320	1,097	328	7,201	3,543	0
Geophysics and planetary physics	3	3	--	--	3	0	--
Other provisions	83	83	--	--	--	83	--
Total	10,830	9,406	1,097	328	7,204	3,626	0

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
RESEARCH							
Laboratories							
Marine physical laboratory	25,176	2,317	990	21,869	10,260	17,287	2,371
Biology research section	98	98	--	0	6	92	--
Fluids research section	137	136	--	1	32	105	--
Climate research division	17,167	4,845	219	12,103	8,688	8,479	--
Geosciences research division	11,659	3,221	5	8,433	5,110	6,549	(0)
Marine biology research division	7,693	3,083	47	4,562	3,528	4,165	(0)
Organized research units centers							
Marine biotechnology and biomedicine	3,308	740	2	2,566	2,064	1,244	(0)
Observation for modeling and prediction	2	--	--	2	--	2	--
Organized research units institutes							
Geophysics and planetary physics	15,144	4,390	183	10,571	8,757	6,387	--
Marine resources	6,191	183	34	5,974	1,991	4,200	0
Committee on research	107	105	2	--	--	107	--
Integrative oceanography division	12,779	2,842	96	9,840	5,830	6,949	0
Shipboard technical support	772	--	--	772	167	605	--
The SIO department	12,846	1,392	--	11,454	3,721	9,125	--
Use of ships	30,248	2,785	384	27,079	412	29,997	161
Other	190	190	--	--	131	60	(0)
Total	143,517	26,328	1,961	115,228	50,697	95,353	2,532
PUBLIC SERVICE							
Birch aquarium--museum	53	--	--	53	27	26	--
Total	53	--	--	53	27	26	--
ACADEMIC SUPPORT							
Director's office	16,400	12,144	364	3,893	9,834	12,311	5,745
Birch aquarium--museum	7,344	--	5,126	2,219	3,700	4,047	403
Instrument development group	382	--	355	27	772	2,732	3,123
Laboratories							
Machine shop	(269)	--	(269)	--	429	169	866
Marine biology research support services	104	--	104	--	76	28	--
Marine facilities							
Ships operations	(6,103)	--	(6,610)	507	6,027	7,517	19,647
Marine facility shop	380	--	380	--	335	689	643
Marine sciences development and outfitting shop	1,767	--	1,766	1	1,549	1,986	1,768
Integrative oceanography	267	--	267	--	231	35	--
Organized research units institutes							
Data system	(12)	--	(12)	--	--	6	18
Geophysics and planetary physics							
Computing ring	(42)	--	(42)	--	120	111	273
Orbit center	153	--	153	--	122	31	(0)
Special research services	77	--	77	--	20	57	0
Support services	474	--	474	--	322	272	120
Research divisions							
Geological research support services	130	--	130	--	77	171	118
Sio director-special events	90	--	--	90	--	90	--
Physical oceanography research division support services	8	--	8	--	--	8	--
Sio unallocated	238	238	--	--	--	238	--
Total	21,389	12,382	2,271	6,736	23,615	30,498	32,724
Total Scripps Institution of Oceanography	175,790	48,116	5,328	122,346	81,543	129,502	35,256

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
CAMPUSWIDE PROGRAMS							
INSTRUCTION							
Social sciences--instruct funds	227	227	0	--	118	109	--
UCSD global seminars	1,137	--	1,137	--	126	1,011	--
Teaching assistant insurance	5,405	5,403	2	--	--	5,405	--
The preuss shool	122	--	--	122	84	38	--
Tuition remission program	11,189	11,189	--	--	--	11,189	--
Office of graduate studies and research	15	15	--	--	--	15	--
Other	(1,237)	(433)	(804)	--	--	(1,237)	--
Other provisions	19,024	14,837	4,187	--	--	19,024	--
UCOP assessment recharge	--	--	--	--	--	15,922	15,922
Compensated absences accrual	2,484	3,725	(1,266)	25	533	1,951	0
Total	38,365	34,962	3,256	147	861	53,426	15,922
RESEARCH							
Administrative overhead	60	--	60	--	--	60	--
Credits for disallowance	(0)	--	7,179	(7,180)	--	(1)	(0)
Ethic studies	276	204	69	3	200	76	(0)
Tuition remission program	(113)	(118)	5	--	--	(113)	--
Other	(8,650)	(155)	(8,282)	(214)	(1)	(8,649)	--
Other provisions	8,082	8,072	--	10	386	7,696	--
UCOP assessment recharge	--	--	--	--	--	12,149	12,149
Compensated absences accrual	(6,602)	1,834	412	(8,849)	(8,008)	1,406	0
Total	(6,948)	9,838	(556)	(16,230)	(7,423)	12,624	12,149
PUBLIC SERVICE							
Administrative overhead	10	--	10	--	--	10	--
Community college transfer	523	428	95	--	201	323	--
Early outreach programs	2,279	752	50	1,477	1,270	1,009	0
Sponsored education program-- medical center	21	--	21	--	--	58	37
Office of graduate studies and research	8	8	--	--	--	11	3
Television channel 35	573	177	301	95	790	258	475
The preuss school	9,761	0	94	9,667	5,182	4,579	--
University events	1,681	57	1,419	205	648	1,069	36
Work study program contracting agencies	275	--	74	201	275	1	--
UCOP assessment recharge	--	--	--	--	--	577	577
Other	783	(4)	790	(4)	--	783	--
Other provisions	538	538	--	--	--	538	--
Compensated absences accrual	2,508	2,513	(4)	(1)	2,340	168	(0)
Total	18,960	4,469	2,850	11,641	10,705	9,384	1,129
ACADEMIC SUPPORT							
Academic business office conference	211	59	152	--	76	136	0
Administrative overhead	2,853	--	2,853	--	--	2,853	--
Graduate admissions information system	1,194	(1)	1,193	2	507	687	--
Innovative instructional project	2	2	--	--	1	0	(0)
Library	46,232	34,689	8,442	3,101	16,557	29,783	108
Library UCOP assessment recharge	--	--	--	--	--	1,531	1,531
Media services	19	31	(12)	--	10	9	--
Office of academic support and information services	2,987	--	2,693	295	1,776	1,211	--
Office of graduate studies and research	3,201	2,772	161	268	1,846	1,521	166
Office of international education	5	--	4	1	5	0	--
Office of technology licensing	6,497	--	6,497	--	--	6,497	--
UCOP assessment recharge	--	--	--	--	--	3,508	3,508
Other provisions library	1,531	(17,160)	18,691	--	--	1,531	--
Teaching assistant training program	2,975	1,919	991	65	1,913	1,061	--
Other	(438)	(106)	(332)	--	--	(438)	--
Other provisions	1,138	1,138	--	--	--	1,138	--
Compensated absences accrual	(2,715)	(1,577)	(1,236)	98	(3,217)	502	--
Total	65,693	21,766	40,098	3,829	19,473	51,532	5,313
Total Campuswide Programs	116,070	71,035	45,648	(613)	23,617	126,966	34,513
SUMMER SESSION							
INSTRUCTION	1,534	600	934	0	377	1,157	0

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

	Current Funds				Distribution		
	Total	Unrestricted	Restricted	Salaries and Wages	Other Expenditures	Recharges	
		General	Designated				
<u>EXTENDED STUDIES AND PUBLIC PROGRAMS</u>							
INSTRUCTION							
Continuing education general programs	10,490	138	10,338	14	6,475	4,026	12
Professional programs	27,175	6	26,861	308	11,944	15,555	324
Other	4,872	61	4,741	71	3,539	3,353	2,019
Total Extended Studies and Public Programs	42,537	204	41,940	392	21,958	22,934	2,355
<u>UCSD MEDICAL CENTER</u>							
UCOP assessment recharge	--	--	--	--	--	9,807	9,807
Total UCSD medical center	1,604,792	26	1,604,422	344	620,802	1,047,939	63,949
<u>STUDENT SERVICES</u>							
ADMINISTRATION							
Assistant vice chancellors							
academic services	--	--	--	--	31	(31)	--
university center	126	--	126	--	59	67	0
Advisory committee	190	151	37	1	115	75	--
Administrative overhead	657	--	657	--	--	657	--
Dean of student affairs	3,060	--	3,060	0	2,002	1,058	--
UCOP assessment recharge	--	--	--	--	--	847	847
Student affairs special services	3,795	340	3,442	13	1,315	2,480	0
Total Administration	7,828	491	7,322	15	3,522	5,153	847
CULTURAL AND SOCIAL ACTIVITIES							
Cultural activities	5,375	1	5,374	0	18	5,357	--
Housing services	241	142	100	--	203	160	121
Other social services							
Associated students--government	2,451	42	2,392	18	917	1,579	45
Resident hall advisors	3,541	--	3,516	25	1,670	1,871	--
Student activities and programs	3,495	163	3,173	159	1,999	1,496	(0)
Student center	7,344	91	7,213	40	3,249	4,882	787
Student events	186	--	186	--	118	100	32
Student organizations	2,655	5	2,633	17	716	1,962	23
Total	19,673	301	19,113	259	8,669	11,892	888
Public ceremonies							
Graduation	8	--	8	--	--	8	--
Recreational programs							
Intercollegiate athletics	10,337	--	9,520	817	4,460	5,966	88
Recreational athletic program	6,380	--	6,254	126	4,192	2,434	246
Sports facilities	6,459	--	6,406	53	3,059	4,098	698
Total	23,176	--	22,180	996	11,711	12,498	1,032
Total Cultural and Social Activities	48,474	444	46,776	1,255	20,600	29,915	2,041
<u>COUNSELING AND CAREER GUIDANCE</u>							
Counseling							
Counseling services	6,054	2	5,917	135	3,929	2,142	17
Early outreach programs	1,255	(199)	8	1,446	739	516	--
Orientation program	1,764	--	1,763	2	240	1,524	--
Special services	340	--	340	--	236	104	0
Total	9,413	(197)	8,028	1,582	5,144	4,286	17
Disadvantaged student assistance							
Office for students with disabilities	1,247	1,194	19	34	523	724	--
Foreign student programs							
International studies	3,193	1,323	1,868	1	1,900	1,299	7

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

	Current Funds			Distribution			
	Total	Unrestricted	Restricted	Salaries and Wages	Other Expenditures	Recharges	
		General	Designated				
Placement							
Career planning and placement center	1,919	(9)	1,865	62	1,111	822	14
Total Counseling and Career Guidance	15,772	2,312	11,780	1,680	8,679	7,130	37
FINANCIAL AID ADMINISTRATION							
Graduate student programs	928	40	888	--	371	557	--
Student financial services	4,767	4,572	194	1	2,293	2,474	--
Total Financial Aid Administration	5,695	4,612	1,082	1	2,664	3,031	--
STUDENT ADMISSIONS AND RECORDS							
Admissions office	8,511	7,100	1,344	66	4,543	3,967	0
Educational testing	0	--	0	--	--	0	--
Registrar's office	6,342	4,495	1,834	13	3,357	2,985	0
Total Student Admissions and Records	14,853	11,595	3,178	79	7,901	6,952	0
STUDENT HEALTH SERVICES	52,768	126	52,642	--	6,138	46,637	7
CONTRACTS AND GRANTS ADMINISTRATION	(178)	(15)	(163)	--	--	(178)	--
COMPENSATED ABSENCES ACCRUAL	202	415	(214)	1	65	137	0
EDUCATIONAL FEE EXPENSE PRORATION	--	(19,588)	19,588	--	--	--	--
Total Student Services	145,413	392	141,992	3,030	49,569	98,777	2,932
INSTITUTIONAL SUPPORT							
EXECUTIVE MANAGEMENT							
Chancellor and vice chancellors							
Chancellor's office	10,048	9,684	294	71	3,823	6,224	--
Chancellor research	7,641	7,535	66	40	4,164	3,477	0
Academic affairs	14,997	14,875	82	40	8,800	6,222	24
Chief financial officer	5,212	5,039	170	2	2,852	2,374	15
Health science deans	13,112	12,231	880	2	11,575	1,537	0
Ethics and compliance	1,376	1,336	40	--	921	455	--
Other provisions	655	655	--	--	--	655	--
Resource management and planning	5,796	3,970	1,829	(4)	2,582	4,055	841
UCOP assessment recharge	--	--	--	--	--	1,960	1,960
Undergraduate affairs	1,766	1,749	15	2	1,165	601	--
Total	60,603	57,073	3,377	153	35,882	27,561	2,840
Academic senate	1,603	1,587	11	5	824	779	--
Office of the campus counsel	1,380	1,347	33	--	1,142	238	--
Institutional research and budgeting							
Resource management	4,142	2,014	2,129	(1)	1,440	2,702	(0)
Institutional research	3,781	3,774	5	2	2,427	3,379	2,025
Total	7,922	5,788	2,134	1	3,867	6,081	2,025
Total Executive Management	71,508	65,795	5,555	159	41,715	34,658	4,865
FISCAL OPERATIONS							
Chief financial officer	16,057	12,840	3,214	2	9,481	6,718	143
Cashiers office	579	553	26	--	364	215	--
Total	16,636	13,394	3,240	2	9,845	6,934	143
Office of contract and grant administration	4,582	4,563	16	4	2,991	1,591	--
Audit and management advisory services	2,584	2,560	24	--	1,752	831	--
Total Fiscal Operations	23,802	20,517	3,280	5	14,589	9,356	143

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
GENERAL ADMINISTRATIVE SERVICES							
Environmental health and safety							
Health and safety	8,297	4,938	3,344	15	6,068	3,966	1,737
Lifeguard service	691	691	--	--	--	691	--
Total	8,988	5,629	3,344	15	6,068	4,657	1,737
Information systems							
Administrative computing	39,733	37,231	1,993	509	28,164	18,234	6,666
Personnel							
Affirmative action programs	616	467	149	--	134	482	--
Employee assistance program	615	--	615	--	415	200	--
Human resources	6,173	4,231	1,935	8	16,478	4,935	15,240
Total	7,404	4,698	2,698	8	17,027	5,617	15,240
Other							
Administrative records	1,064	1,035	26	3	714	350	--
Association memberships	548	548	--	--	--	548	--
Campus sculpture collection	694	310	23	361	185	509	(0)
Campus-wide employee support program	(4,223)	--	(4,223)	--	--	--	4,223
Campus-wide program expenses	3,335	1,925	1,411	--	--	3,335	--
Clinical science building	339	--	339	--	--	339	--
Foreign scholars program	210	--	210	--	698	401	889
Interest refunds to agencies	128	--	128	--	--	128	--
President emeritus	82	--	(419)	502	45	38	--
Real estate development	(4,258)	2,195	(6,454)	--	1,196	(2,823)	2,631
Science research park ground lease	189	--	189	--	--	275	87
Staff association programs	5	4	(0)	1	--	5	0
Staff recognition awards	(7)	(7)	--	--	(7)	(1)	--
Technology transfer and intellectual property services	4,628	4,496	130	2	3,087	1,541	--
Torrey pines center south	1,578	917	661	--	--	1,578	--
Tax improvement project	303	108	195	--	--	303	(0)
Other administrative overhead	(26,463)	(0)	(26,462)	--	--	--	26,463
Other assessment recharge	(2,907)	--	(2,907)	--	--	(2,907)	(0)
Total	(24,754)	11,530	(37,154)	869	5,918	3,621	34,293
Total General Administrative Services	31,371	59,089	(29,118)	1,400	57,177	32,130	57,936
LOGISTICAL SERVICES							
Construction management	(709)	(20)	(689)	--	5,836	7,008	13,553
Imprints	(379)	--	(384)	5	1,033	2,116	3,528
Garage and transportation							
Parking citation collection	2,254	--	2,254	--	637	1,617	--
Transportation services-central garage	(679)	--	(679)	0	925	2,730	4,334
Total	1,575	--	1,575	0	1,562	4,347	4,334
Mail and messenger services	(90)	--	(90)	(0)	467	2,093	2,650
Materiel management							
Chemistry storehouse	10	--	10	--	101	385	476
BFS--inventory	160	--	147	14	280	137	256
BFS--sale of surplus property	1,850	1,012	838	--	1,263	1,144	558
BFS--procurement	4,743	3,097	1,647	--	2,887	1,855	(2)
BFS--storehouse	114	--	114	--	239	1,020	1,144
Total	6,878	4,108	2,756	14	4,770	4,541	2,433
Police	8,649	7,441	1,162	46	7,279	5,006	3,636

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
Telecommunications services	(3,775)	505	(4,318)	38	4,052	12,155	19,983
Total Logistical Services	12,149	12,035	12	103	24,999	37,267	50,116
COMMUNITY RELATIONS Development							
Alumni affairs office	6,204	5	5,986	213	2,781	3,438	15
Advancement	9,604	2	9,601	1	3,492	6,111	(1)
Fund raising activities social sciences	12	4	(4)	12	--	12	--
General campus	24,166	--	23,988	178	14,517	9,649	(0)
School of pharmacy	4	4	--	--	--	4	--
Total	39,990	15	39,571	404	20,790	19,214	14
University communications	2,648	2,619	14	15	1,779	869	--
Publications office	5,553	3,440	2,112	1	963	5,219	629
Total Community Relations	48,191	6,074	41,696	420	23,532	25,302	643
CONTRACTS AND GRANTS ADMINISTRATION	2,058	(784)	2,843	--	--	2,058	--
COMPENSATED ABSENCES ACCRUAL	4,701	6,218	(1,425)	(91)	4,095	605	--
EDUCATIONAL FEE EXPENSE PRORATION	--	(77,283)	77,283	--	--	--	--
Total Institutional Support	193,781	91,660	100,126	1,995	166,106	141,377	113,703
OPERATION AND MAINTENANCE OF PLANT							
Administration	6,494	3,472	3,022	--	1,379	5,366	251
Building maintenance	24,222	24,211	11	--	4,046	39,264	19,088
Chancellor's house maintenance	242	68	--	174	--	242	--
Deferred maintenance projects	5,872	3,767	2,105	--	--	5,872	(0)
EHS hazardous waste disposal	5,777	5,139	628	10	1,786	4,073	82
Grounds maintenance	3,897	3,497	394	6	2,401	8,477	6,981
Janitorial service	16,056	15,541	515	--	7,801	27,024	18,769
Plant service	(1,191)	313	(1,506)	2	5,842	58,768	65,801
Purchased utilities	29,307	27,211	2,095	1	2,265	53,138	26,095
Refuse disposal	(115)	(263)	148	--	177	(55)	237
Utilities operation	1,071	1,071	--	--	--	1,229	157
Health science physical resource mangement	7,864	7,442	422	--	28	7,836	(0)
UCOP assessment recharge	681	--	681	--	--	1,234	553
Other provision	14	14	--	--	--	14	--
	100,190	91,484	8,515	192	25,725	212,480	138,015
CONTRACTS AND GRANTS ADMINISTRATION	(625)	(27)	(598)	--	--	(625)	--
COMPENSATED ABSENCES ACCRUAL	1,412	197	1,216	--	1,318	95	0
EDUCATIONAL FEE EXPENSE PRORATION	--	(42,100)	42,100	--	--	--	--
Total Operation and Maintenance of Plant	100,978	49,553	51,232	192	27,043	211,950	138,015
STUDENT FINANCIAL AID							
Student financial aid	244,194	9,162	154,636	80,397	902	243,312	20
Scholarship allowance	(181,037)	--	(181,037)	--	--	(181,037)	--
Total Student Financial Aid	63,157	9,162	(26,402)	80,397	902	62,275	20

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

	Current Funds			Distribution			
	Total	Unrestricted	Restricted	Salaries and Wages	Other Expenditures	Recharges	
		General	Designated				
AUXILIARY ENTERPRISES							
APPARTMENTS							
Administration	(4,673)	--	(4,674)	1	19,583	(24,256)	--
Coast apartments	1,154	--	1,154	--	93	1,061	0
Faculty apartments	640	--	640	--	--	640	--
La jolla del sol apartments	5,784	--	5,784	--	315	5,470	--
Marshall college apartments	9,881	--	9,850	31	1,425	8,673	217
Muir apartments	1,623	--	1,623	--	--	1,675	52
Muir tamarack apartments	3,387	--	3,379	7	342	3,155	110
Matthews apartments	3,100	--	3,085	15	447	2,759	106
Mesa apartments	4,566	--	4,566	--	5	4,561	--
Revelle apartments administration and clerical	2,304	--	2,304	--	--	2,479	174
Rita atkinson apartments	2,324	--	2,324	--	182	2,142	--
Roosevelt international house apartments	3,515	--	3,515	--	(2)	3,758	242
South mesa apartments	2,311	--	2,311	--	--	2,311	--
Pepper canyon apartments	3,332	--	3,332	--	--	3,475	143
Village east apartments	9,596	--	9,566	30	1,451	8,469	324
Village west apartments	4,200	--	4,200	--	295	4,723	818
Warren apartments	5,355	--	5,355	--	79	5,544	267
Total	58,399	--	58,315	84	24,214	36,638	2,453
RESIDENCE HALLS							
Eleanor roosevelt residence halls	1,706	--	1,706	--	--	1,845	139
Marshall college residence halls	6,785	--	6,750	35	2,040	5,010	265
Muir residence halls	9,971	--	9,949	23	2,273	8,545	846
One miramar administration and clerical	3,637	--	3,637	--	212	3,425	0
Revelle residence halls	14,625	--	14,569	56	4,388	14,571	4,334
Roosevelt residence halls	6,252	--	6,229	23	1,410	5,626	784
Warren college residence halls	7,985	--	7,956	29	1,580	6,812	406
Total	50,963	--	50,796	166	11,904	45,834	6,775
OTHER							
Administration	80	--	80	--	27	53	--
Administrative overhead	6,426	--	6,426	--	--	6,426	--
Auxiliary business services	(26)	(27)	0	--	--	(26)	--
Auxiliary enterprises manager	128	80	48	(0)	2,514	(2,429)	(44)
Bike shop	247	--	248	(0)	79	182	14
Birch aquarium museum and bookshop	1,029	--	1,028	1	286	750	7
Birch aquarium-splash café	3	--	3	--	--	3	--
Bookstore	17,610	--	17,557	53	3,837	21,094	7,321
Catering and food services	(0)	--	(0)	--	53	(53)	--
Club med snack bar	1,184	--	1,180	3	363	874	53
Director's office	15	--	15	--	--	15	--
Early childhood education center	4,797	790	3,730	278	2,227	3,599	1,029
Muir college sundry shop	346	--	342	4	126	227	8
Parking and transportation services	11,301	--	11,295	6	4,941	9,503	3,144
Triton outfitters	105	--	102	3	32	124	51
University center	1,508	--	1,486	22	579	934	5
Price center operations							
Game room	25	--	22	3	23	2	0
Mail services	563	--	564	(1)	543	515	494
Vending machine operations	11	--	11	--	--	11	--
UCOP assessment recharge	1	1	--	--	--	1,748	1,747
Contracts and grants administration	6,314	(845)	7,158	--	--	6,314	0
Compensated absences accrual	56	--	56	(0)	(59)	115	(0)
Total	51,722	--	51,350	372	15,571	49,979	13,828
Total Auxiliary Enterprises	161,084	--	160,462	622	51,688	132,452	23,056
ELIMINATED CAPITAL EXPENDITURES							
	(123,291)	(9,675)	(84,632)	(28,985)	--	(123,293)	(2)
Total Current Funds Expenditures	\$ 4,397,513	\$ 637,978	\$ 2,948,047	\$ 811,488	\$ 2,185,809	\$ 2,745,814	\$ 534,110

**CURRENT FUNDS EXPENDITURES
BY DEPARTMENT – FINANCIAL AID**

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT - FINANCIAL AID

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
STUDENT FINANCIAL AID							
GRADUATE SCHOOL OF INTERNATIONAL RELATIONS AND PACIFIC STUDIES	\$ 1,095	\$ 350	\$ 25	\$ 720	\$ 138	\$ 957	\$ --
JACOBS SCHOOL OF ENGINEERING							
Mechanical and aerospace engineering	1,772	1,390	21	361	7	1,766	1
Bioengineering	1,607	458	9	1,140	65	1,542	--
California institute--telecommunications and information technology	322	17	18	287	--	322	--
Computer science and engineering	1,199	888	154	157	48	1,151	--
Electrical and computer engineering	2,342	878	19	1,445	--	2,342	--
Structural systems project	397	312	3	82	--	398	1
Total	7,639	3,943	224	3,472	120	7,521	2
RADY SCHOOL OF MANAGEMENT	4,494	1,820	2,136	538	--	4,494	--
SCHOOL OF MEDICINE							
Dean's office	10,151	6,873	605	2,673	47	10,104	--
Cellular and molecular medicine	957	133	--	824	72	885	--
Bioengineering	18	--	--	18	--	18	--
Dermatology	150	3	3	144	1	149	--
Family and preventive medicine	330	31	25	274	16	314	--
Medicine	3,625	75	49	3,501	66	3,559	--
Institute of biocircuits	(11)	(11)	--	--	--	(11)	--
Medical education	217	57	160	--	--	217	--
Neurosciences	559	--	5	554	--	559	--
Outreach communication	125	--	--	125	--	125	--
Organized research units							
Anthropogen	115	--	--	115	--	115	--
Cancer center	514	30	6	478	--	514	--
Clinical translational research institute	587	--	--	587	--	587	--
Institute for research on aging	72	--	--	72	--	72	--
Office of graduate studies and research	29	29	--	--	--	29	--
Ophthalmology	49	--	--	49	47	2	--
Pathology	419	5	7	407	--	419	--
Pediatrics	94	--	12	82	--	94	--
Pharmacology	972	93	2	877	--	972	--
Physical sciences	14	--	--	14	--	14	--
Psychiatry	843	27	73	743	--	843	--
Radiology	169	9	--	160	--	169	--
Reproductive medicine	350	15	23	312	--	350	--
Surgery	107	--	11	96	--	107	--
Vice chancellow health sciences planning	195	--	195	--	--	195	--
Total	20,650	7,369	1,176	12,105	249	20,401	--
SCHOOL OF PHARMACY AND PHARMACEUTICAL SCIENCES	2,915	2,530	34	351	16	2,899	--
CAMPUS-WIDE DEPARTMENTS							
Anthropology	114	96	12	6	(1)	115	--
Biological sciences	2,571	852	21	1,698	4	2,567	--
Chemistry and biochemistry	2,165	534	8	1,623	152	2,013	--
Communication	50	44	6	--	(1)	51	--
Create	1	1	--	--	--	1	--
Design lab	7	7	--	--	--	7	--
Economics	609	558	--	51	--	609	--
Ethnic studies	97	95	2	--	20	77	--
Equity diversity and inclusion	4	3	--	1	--	4	--
History	162	102	8	52	--	162	--
Latin american studies	138	126	--	12	36	102	--
Linguistics	127	66	44	17	--	127	--
Literature	1	--	--	1	--	1	--
Mathematics	674	361	--	313	(4)	679	1
Music	421	286	2	133	--	421	--
Organized research units							
Centers							

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT - FINANCIAL AID

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
Biocircuits institute	2	--	--	2	--	2	--
Chronogbiology	7	--	--	7	--	7	--
Comparative immigration studies	125	122	3	--	61	64	--
Global justice	60	34	1	25	--	60	--
Memory and recording	58	--	--	58	--	58	--
Research in language	2	--	--	2	--	2	--
Super Computer	52	--	4	48	--	52	--
United states-mexican studies	315	263	--	52	67	248	--
Institutes							
Biomedical engineering	4	4	--	--	--	4	--
Engineering in medicine	4	4	--	--	--	4	--
Global conflict and cooperation	6	--	--	6	--	6	--
Neural computation	246	5	--	241	--	246	--
Cognitive science	501	411	--	90	--	500	(1)
Education studies	69	(122,291)	122,291	69	--	69	--
Nano engineering	554	474	1	79	--	554	--
Philosophy	171	156	--	15	--	171	--
Physical science	60	12	5	43	--	60	--
Physics	536	461	2	73	--	536	--
Political science	181	142	6	33	--	181	--
Psychology	247	227	2	18	--	247	--
Other	85	1	84	--	--	85	--
Social sciences	51	10	--	41	--	51	--
Sociology	289	216	72	1	--	289	--
Summer session	98	--	98	--	--	98	--
Teaching learning programs	12	12	--	--	--	12	--
Theatre and dance	408	310	1	97	4	404	--
Urban studies and planning	4	--	--	4	--	4	--
Visual arts	337	276	1	60	8	329	--
Total	11,625	(116,020)	122,674	4,971	346	11,279	--
PROVOST							
PROVOST COLLEGES	25	2	--	23	--	24	--
SCRIPPS INSTITUTION OF OCEANOGRAPHY							
Marine resources	90	--	--	90	--	90	--
Research divisions							
Geosciences research division	23	--	--	23	--	23	--
Marine biology research division	73	8	--	65	--	72	(1)
Marine biotech and biomedicine	160	7	18	135	--	160	--
Sea stipend	60	--	--	60	--	60	--
The SIO department	1,813	562	97	1,154	--	1,813	--
Integrated oceanographic division	71	19	--	52	--	71	--
Total	2,290	596	115	1,579	--	2,289	(1)
OTHER							
Eleanor roosevelt college	32	--	10	22	--	32	--
Muir college	8	--	2	6	--	8	--
Warren college	25	--	--	25	--	25	--
Office of graduate studies and research	37,842	21,276	10,267	6,299	33	37,809	--
Student financial services	(25,483)	87,296	(163,065)	50,286	--	(25,463)	20
Total	12,424	108,572	(152,786)	56,638	33	12,411	20
Subtotal Student Financial Aid	244,194	9,162	154,635	80,397	902	243,312	20
Less: scholarship allowance	(181,037)	--	(181,037)	--	--	(181,037)	--
Total Student Financial Aid	\$ 63,157	\$ 9,162	\$ (26,402)	\$ 80,397	\$ 902	\$ 62,275	\$ 20

**CURRENT FUNDS EXPENDITURES
BY FUND SOURCE**

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY FUND SOURCE

	Current Funds			Distribution		
	Total	Unrestricted	Restricted	Salaries and Wages	Other Expenditures	Recharges
<u>General Funds (1)</u>						
Instruction	\$ 394,869	\$ 394,869	--	\$ 250,155	\$ 144,722	\$ 8
Research	59,087	59,087	--	24,719	34,685	317
Public service	4,927	4,927	--	3,698	1,232	3
Academic support	29,084	29,084	--	22,225	6,859	--
Medical Center	26	26	--	--	26	--
Student services	392	392	--	318	73	--
Institutional support	90,880	90,880	--	43,716	47,181	17
Operation and maintenance of plant	49,551	49,551	--	2,067	54,521	7,037
Student financial aid	9,162	9,162	--	435	8,727	--
Auxiliary enterprises	--	--	--	--	--	--
Total General Funds	637,978	637,978	--	347,334	298,026	7,382
<u>TUITION AND FEES</u>						
Instruction	113,749	113,749	--	64,497	53,100	3,848
Research	13,787	13,787	--	9,216	4,571	(0)
Public service	3,121	3,121	--	1,375	2,221	475
Academic support	65,031	65,031	--	19,066	46,297	332
Student services	120,040	120,040	--	40,317	79,723	(0)
Institutional support	69,799	69,799	--	49,738	20,060	(0)
Operation and maintenance of plant	1,799	1,799	--	115	1,684	0
Student financial aid	(6,470)	(6,470)	--	137	(6,607)	--
Auxiliary enterprises	877	877	--	719	158	--
Total Tuition and Fees	381,733	381,733	--	185,181	201,207	4,655

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY FUND SOURCE

	Current Funds			Distribution		
	Total	Unrestricted	Restricted	Salaries and Wages	Other Expenditures	Recharges
<u>FEDERAL GOVERNMENT</u>						
Grants						
Instruction	1,719	--	1,719	560	1,159	--
Research	430,223	--	430,223	186,811	243,412	--
Public service	1,568	--	1,568	930	639	(0)
Academic support	4,510	--	4,510	1,022,513	3,487	--
Medical Centers	2	--	2	2	--	--
Student services	551	--	551	449	102	--
Institutional support	153	--	153	153	--	--
Operation and maintenance of plant	12	--	12	12	--	--
Student financial aid	65,474	--	65,474	141	65,333	--
Auxiliary enterprises	616	--	616	368	248	--
Total	504,829	--	504,829	190,448	314,380	(0)
Contracts						
Research	14,923	--	14,923	6,980	7,943	--
Public service	103	--	103	67	35	--
Academic support	16	--	16	--	16	--
Medical Centers	--	--	--	--	--	--
Student services	--	--	--	--	--	--
Institutional support	4	--	4	--	4	--
Operation and maintenance of plant	--	--	--	--	--	--
Student financial aid	--	--	--	--	--	--
Total	15,046	--	15,046	7,047	7,998	--
Total Federal Government	519,874	--	519,874	197,496	322,379	(0)

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY FUND SOURCE

	Current Funds			Distribution		
	Total	Unrestricted	Restricted	Salaries and Wages	Other Expenditures	Recharges
<u>SPECIAL STATE APPROPRIATIONS AND CONTRACTS (2)</u>						
Instruction	409	--	409	220	189	(0)
Research	22,460	--	22,460	11,015	11,445	--
Public service	117	--	117	85	32	--
Academic support	1,144	--	1,144	190	955	--
Student services	1,505	--	1,505	867	639	0
Institutional support	439	--	439	27	412	--
Student financial aid	32	--	32	--	32	--
Total Special State Appropriations and Contracts	26,106	--	26,106	12,403	13,704	0
<u>LOCAL GOVERNMENT</u>						
Research	4,388	--	4,388	2,314	2,073	--
Public service	9,535	--	9,535	5,223	4,313	0
Academic support	--	--	--	--	0	--
Student financial aid	5	--	5	--	5	--
Total Local Government	13,928	--	13,928	7,537	6,391	0
<u>PRIVATE GIFTS, GRANTS AND CONTRACTS</u>						
Instruction	11,865	14	11,851	5,581	6,284	--
Research	208,509	3	208,505	108,914	99,691	97
Public service	948	--	948	393	555	(0)
Academic support	8,655	--	8,655	2,917	5,746	9
Medical Center	342	--	342	1	341	(0)
Student services	757	--	757	56	700	--
Institutional support	1,239	395	844	210	1,029	--
Operation and maintenance of plant	6	--	6	--	6	--
Auxiliary enterprises	6	--	6	--	6	--
Student financial aid	12,811	623	12,188	133	12,678	--
Total Private Gifts, Grants and Contracts	245,138	1,036	244,102	118,206	127,037	105

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY FUND SOURCE

	Current Funds			Distribution		
	Total	Unrestricted	Restricted	Salaries and Wages	Other Expenditures	Recharges
<u>ENDOWMENT AND SIMILAR FUNDS</u>						
Instruction	15,443	14,856	588	9,722	5,838	117
Research	5,238	2,755	2,483	2,896	2,359	16
Public service	569	494	75	333	236	0
Academic support	3,688	2,803	885	1,905	1,783	(0)
Student services	263	231	32	22	241	--
Institutional support	43,486	42,931	554	22,238	21,343	95
Operation and maintenance of plant	41,899	41,736	162	(64)	37,302	(4,661)
Student financial aid	2,771	73	2,698	33	2,738	--
Auxiliary enterprises	--	--	--	--	--	--
Total Endowment and Similar Funds	113,357	105,879	7,477	37,085	71,840	(4,432)
<u>SALES AND SERVICES OF EDUCATIONAL ACTIVITIES</u>						
Instruction	363,535	363,535	--	350,173	68,408	55,046
Research	21,529	21,529	--	8,012	16,677	3,160
Public service	122	122	--	1	158	37
Academic support	343,345	343,345	--	137,151	253,988	47,795
Medical Centers	218	218	--	5,845	(5,611)	16
Student services	468	468	--	503	89	124
Institutional support	764	764	--	550	229	15
Operation and maintenance of plant	351	351	--	--	351	--
Student financial aid	322	322	--	16	306	--
Total Sales and Services of Educational Activities	730,653	730,653	--	502,251	334,596	106,194
<u>SALES AND SERVICES OF AUXILIARY ENTERPRISES</u>						
Instruction	270	270	--	--	440	170
Student services	1,217	1,217	--	548	717	48
Student financial aid	(20,517)	(20,517)	--	--	(20,517)	--
Auxiliary enterprises	145,768	145,768	--	50,502	115,874	20,608
Total Sales and Services of Auxiliary Enterprises	126,738	126,738	--	51,051	96,514	20,826

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY FUND SOURCE

	Current Funds			Distribution		
	Total	Unrestricted	Restricted	Salaries and Wages	Other Expenditures	Recharges
<u>SALES AND SERVICES OF</u>						
<u>MEDICAL CENTERS</u>						
Instruction	(26)	(26)	--	25	1	52
Medical Center	1,515,544	1,515,544	--	614,697	954,749	53,902
Total	1,515,518	1,515,518	--	614,722	954,750	53,955
<u>OTHER SOURCES</u>						
Instruction	6,884	6,884	--	1,438	21,690	16,245
Research	7,937	7,937	--	2,278	20,267	14,608
Public service	2,127	2,127	--	840	1,919	632
Academic support	21,297	21,297	--	22,054	45,109	45,867
Medical Center	12,603	12,603	--	256	22,376	10,030
Student services	17,330	17,330	--	7,009	16,657	6,335
Institutional support	(8,383)	(8,383)	--	48,020	57,172	113,576
Operation and maintenance of plant	1,958	1,958	--	24,913	112,685	135,640
Student financial aid	(446)	(446)	--	8	(433)	20
Auxiliary enterprises	12,342	12,342	--	100	14,734	2,492
Total Other Sources	73,649	73,649	--	106,917	312,176	345,444
<u>RESERVES</u>						
Instruction	9,803	9,803	--	3,070	6,758	25
Research	567	567	--	235	332	--
Public service	4	4	--	1	3	--
Academic support	3,276	3,276	--	800	2,477	0
Medical Centers	47	47	--	--	47	--
Student services	(90)	(90)	--	67	(157)	--
Institutional support	(7,189)	(7,189)	--	1,453	(8,642)	--
Operation and maintenance of plant	5,289	5,289	--	--	5,289	--
Student financial aid	13	13	--	--	13	--
Auxiliary enterprises	1,121	1,121	--	--	1,077	(44)
	12,841	12,841	--	5,627	7,196	(19)
	\$ 4,397,513	\$ 3,586,025	\$ 811,488	\$ 2,185,809	\$ 2,745,814	\$ 534,110

**CURRENT FUNDS EXPENDITURES
BY EXPENDITURE CATEGORY BY FUND SOURCE**

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY EXPENDITURE CATEGORY BY FUND SOURCE

	Total	Salaries and Wages	Employee Benefits	Supplies and Services	Travel
<u>TUITION AND FEES</u>					
Regular session	\$ 328,919	\$ 167,740	\$ 64,227	\$ 92,402	\$ 4,550
Summer session	14,009	1,741	162	11,956	150
University extension and continuing education	38,805	15,700	7,242	14,779	1,084
Total	381,733	185,181	71,631	119,137	5,784
<u>FEDERAL GOVERNMENT</u>					
Grants	472,704	203,565	63,237	195,522	10,380
Contracts	47,171	(6,069)	2,675	50,270	295
Total	519,875	197,496	65,912	245,792	10,675
<u>STATE GOVERNMENT</u>					
Appropriations and contracts	26,106	12,402	3,909	9,397	398
General	637,978	347,334	110,828	174,386	5,430
Total	664,084	359,736	114,737	183,783	5,828
<u>LOCAL GOVERNMENT</u>					
	13,928	7,537	3,018	2,319	1,054
<u>PRIVATE GIFTS, GRANTS AND CONTRACTS</u>					
Gifts	74,127	29,497	8,140	31,980	4,510
Grants	46,692	21,413	7,037	16,702	1,540
Contracts	124,318	67,296	21,590	33,192	2,240
Total	245,137	118,206	36,767	81,874	8,290
<u>ENDOWMENT AND SIMILAR FUNDS</u>					
	113,357	37,085	11,930	59,834	4,508
<u>SALES AND SERVICES OF EDUCATIONAL ACTIVITIES</u>					
Medical group activities	730,653	502,251	134,164	87,966	6,272
Total	730,653	502,251	134,164	87,966	6,272
<u>SALES AND SERVICES OF AUXILIARY ENTERPRISES</u>					
Parking operations	11,058	4,310	1,491	4,068	1,189
Residence and dining halls	109,819	38,516	17,715	52,849	739
Bookstore	18,663	4,096	1,091	13,426	50
Other	(12,802)	4,129	1,704	(18,666)	31
Total	126,738	51,051	22,001	51,677	2,009
<u>SALES AND SERVICES OF UCSD MEDICAL CENTER</u>					
	1,515,518	614,722	291,322	606,517	2,957
<u>OTHER SOURCES</u>					
	73,649	106,917	42,029	(79,241)	3,944
<u>RESERVES</u>					
	12,841	5,627	1,564	5,359	291
Total Current Funds Expenditures	\$ 4,397,513	\$ 2,185,809	\$ 795,075	\$ 1,365,017	\$ 51,612

Note: The Schedule of Current Funds Expenditures by Expenditure Category by Fund Source reflects amounts net of the reclassification of capital expenditures and scholarship allowances.

**CURRENT FUNDS EXPENDITURES
BY DEPARTMENT – LOC “O”**

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT
*Location "O"

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
<u>PUBLIC SERVICE</u>							
Mathematics diagnostic testing project	98	--	98	--	14	84	--
Total Current Funds Expenditures	<u>\$ 98</u>	<u>\$ --</u>	<u>\$ 98</u>	<u>\$ --</u>	<u>\$ 14</u>	<u>\$ 84</u>	<u>\$ --</u>

Note: *Location "O" activity represents expenditures for UC Office of the President programs conducted at the San Diego campus. This activity is not included in the campus financial schedule totals.

**LONG-TERM DEBT
SCHEDULES**

SCHEDULE OF THE SAN DIEGO CAMPUS LONG TERM
DEBT RECORDED AT UC OFFICE OF THE PRESIDENT

(Dollars in Thousands)	Outstanding July 1, 2016	Additions/ Adjustments	Repayments	Outstanding June 30, 2017	FY 16/17 Interest
Mortgages and Other Borrowings					
Biological and physical sci building	\$ 2,819	\$ 31,125	\$ --	\$ 33,944	\$ --
Campus life safety improvements	2,979	16,001	--	18,980	--
East campus bed tower (jacobs center)	111,857	(111,857)	--	--	--
East campus parking structure 2	24,667	--	--	24,667	--
Grad/professional student hsg ec	45,276	77,297	--	122,573	--
Management school facility	4,100	--	--	4,100	83
Nuevo west grad student housing	--	11,511	--	11,511	--
Osler parking structure	--	3,275	--	3,275	--
SEP program: state operating	38,164	--	--	38,164	--
Total Mortgages and Other Borrowings	229,862	27,352	--	257,214	83
Revenue Bonds					
Variable Rate Demand (Pool 8)					
Deferred maintenance	376	--	376	--	8
Revenue Bonds					
General Revenue Bond (2009 O)					
Deferred maintenance	2,000	--	635	1,365	100
Robert paine scripps center	190	--	60	130	10
San Diego supercomputer center expansion	2,970	--	940	2,030	149
University centers expansion/renovation	4,255	--	1,350	2,905	213
Total General Revenue Bond (2009 O)	9,415	--	2,985	6,430	471
General Revenue Bond (2009 P)					
W. m. keck building equipment (fmri)	220	--	220	--	10
General Revenue Bond (2009 Q)					
Marine ecosystem sensing laboratory	65	--	--	65	3
Muir college apartments	1,370	--	--	1,370	71
Muir stewart commons dining renovation	1,080	--	--	1,080	56
Revelle college apartments	2,430	--	--	2,430	126
SEP program: recreation fee	195	--	20	175	9
SEP program: state operating	755	--	755	--	30
Total General Revenue Bond (2009 Q)	5,895	--	775	5,120	295
General Revenue Bond (2009 R)					
Cogeneration plant expansion	5,690	--	--	5,690	213
Health sciences biomedical research facility	13,510	--	--	13,510	524
Health sciences graduate and professional student	58,645	--	--	58,645	2,274
Marine ecosystem sensing laboratory	560	--	--	560	21
Muir college apartments	11,655	--	--	11,655	452
Muir stewart commons dining renovation	8,905	--	--	8,905	345
North campus housing phase 2	83,215	--	--	83,215	3,227
Revelle college apartments	15,790	--	--	15,790	611
Telemedicine and prime-HEq ed facility	5	--	--	5	0
Total General Revenue Bond (2009 R)	197,975	--	--	197,975	7,668
General Revenue Bond (2010 S)					
Biology field station	132	--	31	101	7
Campus energy conservation, phase1	853	--	198	655	42
Campus services complex, phase 1	177	--	41	136	9
Clinical sciences building	634	--	146	488	31
Central utilities cogeneration addition	473	--	110	363	23
Central utilities plant steam turbine generator and chiller	291	--	68	223	14
Functional mri center	81	--	19	62	4
Miramar warehouse	192	--	45	147	10
Multipurpose building	536	--	124	412	27
Pharmaceutical sciences building	366	--	85	281	18
Nierenberg hall	110	--	25	85	5
Robert paine scripps center	57	--	12	45	3
San Diego dm & fr program, fy 06-07	174	--	41	133	9
Science research park infrastructure	39	--	10	29	2
SIO storm/seawater management	137	--	31	106	7
Student academic services facility	256	--	59	197	13
San Diego supercomputer center expansion	909	--	211	698	45
Torrey pines center-north	489	--	113	376	24
Torrey pines center-south	956	--	222	734	47
Rebecca & John Moores UCSD cancer center	1,314	--	305	1,009	65
Total General Revenue Bond (2010 S)	8,176	--	1,894	6,282	406

SCHEDULE OF THE SAN DIEGO CAMPUS LONG TERM DEBT
RECORDED AT UC OFFICE OF THE PRESIDENT

(Dollars in Thousands)

	Outstanding July 1, 2016	Additions/ Adjustments	Repayments	Outstanding June 30, 2017	FY 16/17 Interest
General Revenue Bond (2010 T)					
Student academic services facility	47	--	10	37	2
General Revenue Bond (2010 U)					
Eleanor roosevelt college housing and dining	14,388	--	13	14,375	719
Inst. of Geo./Planetary Physics/IGPP	405	--	199	206	19
Science research park infrastructure	647	--	1	646	32
Student academic services facility	367	--	85	282	18
Total General Revenue Bond (2010 U)	15,807	--	297	15,510	789
General Revenue Bond (2011 AB)					
California institute of telecommunications and information technologies (cal it2)	4,109	--	456	3,653	188
Cellular and molecular medicine east	1,164	--	--	1,164	58
Central utilities cogeneration addition	1,103	--	--	1,103	55
Central utilities plant steam turbine generator and chiller	2,353	--	371	1,982	100
Cogeneration plant expansion	123	--	--	123	6
Deferred maintenance	598	--	--	598	30
Eleanor roosevelt college housing and dining	10,676	--	--	10,676	534
Health sciences biomed research facility	35	--	--	35	2
Leichtag family foundation biomedical building	1,775	--	--	1,775	88
Miramar warehouse	1,180	--	147	1,033	54
Multi-purpose building	3,294	--	413	2,881	149
Rebecca & John Moores UCSD cancer center	9,575	--	1,008	8,567	441
Science and engineering research facility	1,183	--	--	1,183	59
Science research park infrastructure	480	--	--	480	24
Skaggs school of pharmacy and pharmaceutical sciences	2,667	--	280	2,387	123
Student academic services facility	564	--	--	564	27
San Diego supercomputer center expansion	1,635	--	--	1,635	81
Telemedicine and prime-HEq ed facility	34	--	--	34	2
W. m. keck building equipment (fmri)	92	--	--	92	5
Total General Revenue Bond (2011 AB)	42,640	--	2,675	39,965	2,023
General Revenue Bond (2012 AD)					
SD-CB Project (12AD)	32,812	45,830	--	78,642	5,344
General Revenue Bond (2013 AF)					
Biology field station/site development	934	--	115	819	46
Bookstore	276	--	276	--	13
Campus services complex, phase I	1,258	--	157	1,101	61
Central utilities plant steam turbine generator and chiller	312	--	--	312	16
Campus ambulatory care center	834	--	103	731	41
Clinical sciences building	4,508	--	560	3,948	219
Early childhood education center	492	--	62	430	24
Early childhood education center expansion	303	--	38	265	15
La Jolla del sol	1,696	--	1,696	--	80
McKee street purchase	267	--	33	234	13
Miramar warehouse	2,957	--	--	2,957	140
Multi-purpose building	8,249	--	--	8,249	389
Parking and roadway improvements, phase I (pool 1)	940	--	117	823	46
Parking and roadway improvements (pool 1b)	274	--	274	--	13
Parking system	3,597	--	1,004	2,593	172
Price center	2,407	--	288	2,119	117
Rebecca & John Moores UCSD cancer center	20,203	--	--	20,203	953
Roger and ellen reveille laboratory	1,023	--	--	1,023	50
Shiley eye center	1,205	--	149	1,056	59
Skaggs school of pharmacy and pharmaceutical sciences	5,628	--	--	5,628	266
Student academic services facility	1,891	--	--	1,891	90
Student residence halls and apartments	1,747	--	1,747	--	83
Torrey pines center north	3,476	--	430	3,046	169
Torrey pines center south	2,251	--	279	1,972	110
UCHS refurbishment (pool 1)	275	--	275	--	13
Total General Revenue Bond (2013 AF)	67,003	--	7,602	59,401	3,196
General Revenue Bond (2013 AG)					
Biology field station/site development	264	--	35	229	5
Bookstore	71	--	71	--	1
California institute of telecommunications and information tec	13,100	--	51	13,049	499
Campus ambulatory care center	236	--	32	204	5
Campus services complex, phase I	356	--	49	307	7
Central utilities plant steam turbine generator and chiller	98	--	1	97	2
Clinical sciences building	1,276	--	174	1,102	25
Early childhood education center	139	--	19	120	3
Early childhood education center expansion	86	--	12	74	2
La Jolla del sol	442	--	442	--	4

SCHEDULE OF THE SAN DIEGO CAMPUS LONG TERM DEBT
RECORDED AT UC OFFICE OF THE PRESIDENT

(Dollars in Thousands)	Outstanding July 1, 2016	Additions/ Adjustments	Repayments	Outstanding June 30, 2017	FY 16/17 Interest
Mckee street purchase	76	--	10	66	1
Miramar warehouse	849	--	4	845	32
Molecular biology research facility	10,274	--	1,400	8,874	202
Multi-purpose building	2,367	--	9	2,358	90
Parking and roadway improvements, phase I (pool 1)	267	--	37	230	5
Parking and roadway improvements (pool 1b)	71	--	71	--	1
Parking system	976	--	283	693	14
Price center	682	--	90	592	14
Rebecca & John Moores UCSD cancer center	5,796	--	22	5,774	221
Roger and ellen reveille laboratory	301	--	2	299	7
Shiley eye center	342	--	48	294	7
Skaggs school of pharmacy and pharmaceutical sciences	1,615	--	6	1,609	61
Student academic services facility	539	--	2	537	21
Student residence halls and apartments	456	--	456	--	4
Torrey pines center north	985	--	135	850	19
Torrey pines center south	637	--	86	551	13
UCHS refurbishment (pool 1)	71	--	71	--	1
Total General Revenue Bond (2013 AG)	42,372	--	3,620	38,752	1,267
General Revenue Bond (2014 AM)					
East campus office building	15,126	--	--	15,126	747
Health sciences biomed research facility	93,686	--	--	93,686	4,625
Marine ecosystem sensing laboratory	6,535	--	--	6,535	323
SEP program: state operating	23,678	--	--	23,678	1,167
SIO research support facility	4,217	--	--	4,217	208
Total General Revenue Bond (2014 AM)	143,242	--	--	143,242	7,070
General Revenue Bond (2014 AN)					
East campus office building	3,465	--	380	3,085	99
Health sciences biomed research facility	21,188	--	2,514	18,674	597
Marine ecosystem sensing laboratory	1,497	--	164	1,333	43
SEP program: state operating	3,736	--	1,655	2,081	62
SIO research support facility	965	--	105	860	28
Telemed & prime-heq education facility	21,534	--	443	21,091	946
Total General Revenue Bond (2014 AN)	52,385	--	5,259	47,126	1,774
General Revenue Bond (2015 AO)					
Cogeneration plant expansion	4,455	--	10	4,445	199
Health sciences biomedical research facility	1,220	--	5	1,215	57
Leichtag family foundation biomedical building	24,095	--	1,355	22,740	1,149
Nierenberg hall	1,025	--	125	900	51
San Diego dm & fr program, fy 06-07	3,315	--	30	3,285	146
Science and engineering research facility	9,420	--	1,145	8,275	464
SEP program: campus funds	16,295	--	1,095	15,200	815
SEP program: state operating	5,765	--	20	5,745	247
SIO storm/seawater management	5,325	--	165	5,160	237
Torrey pines center south	9,395	--	580	8,815	461
W. m. keck building equipment (fmri)	2,325	--	80	2,245	111
Total General Revenue Bond (2015 AO)	82,635	--	4,610	78,025	3,937
General Revenue Bond (2015 AP)					
Central utilities cogeneration addition	21,850	--	1,140	20,710	672
Cogeneration plant expansion	1,275	--	--	1,275	50
Health sciences biomedical research facility	360	--	--	360	10
Leichtag family foundation biomedical building	7,305	--	--	7,305	287
Nierenberg hall	325	--	--	325	10
Robert paine scripps center	2,850	--	30	2,820	101
San Diego dm & fr program, fy 06-07	970	--	--	970	30
Science and engineering research facility	3,005	--	--	3,005	94
Science research park infrastructure	2,140	--	125	2,015	73
SEP program: campus funds	5,075	--	--	5,075	199
SEP program: state operating	1,660	--	--	1,660	52
SIO storm/seawater management	1,495	--	--	1,495	59
San Diego supercomputer center expansion	45,105	--	365	44,740	1,612
Telemed & prime-heq education facility	1,780	--	15	1,765	64
Torrey pines center south	2,900	--	--	2,900	114
W. m. keck building equipment (fmri)	685	--	--	685	24
Total General Revenue Bond (2015 AP)	98,780	--	1,675	97,105	3,451
General Revenue Bond (2016 AR)					
SD_CTRI clinical&transitional rsrch inst	159,495	--	--	159,495	8,510

RECORDED AT UC OFFICE OF THE PRESIDENT

(Dollars in Thousands)	Outstanding July 1, 2016	Additions/ Adjustments	Repayments	Outstanding June 30, 2017	FY 16/17 Interest
General Revenue Bond (2016 AS)					
SD_CTRI clinical&transitional rsrch inst	48,570	--	--	48,570	1,133
General Revenue Bond (2017 AV)					
SD-Biological & physical sci bldg (AB94)	--	43,655	--	43,655	--
SD-Biological & physical sciences bldg	--	34,380	--	34,380	--
Total General Revenue Bond (2017 AV)	--	78,035	--	78,035	--
General Revenue Bond (2017 AW)					
Acquisition of Torrey Pines Court	--	134,735	--	134,735	--
SD-Biological & physical sci bldg (AB94)	--	5,605	--	5,605	--
SD-Biological & physical sciences bldg	--	9,625	--	9,625	--
Total General Revenue Bond (2017 AW)	--	149,965	--	149,965	--
LPR (2010 E)					
Hopkins parking structure	2,598	--	475	2,123	119
LPR (2012 G)					
East campus graduate housing	11,550	--	--	11,550	530
Hopkins parking structure	14,581	--	--	14,581	706
Muir college apartments	16,070	--	330	15,740	784
Revelle college apartments	29,555	--	605	28,950	1,441
Total LPR (2012 G)	71,756	--	935	70,821	3,461
LPR (2015 I)					
East campus graduate housing	41,675	--	1,390	40,285	1,948
Eleanor roosevelt college housing and dining	33,490	--	2,260	31,230	1,603
Gilman parking structure	9,355	--	575	8,780	468
Health sciences graduate and professional student housing	5,290	--	15	5,275	255
Housing and dining services administration building	9,665	--	35	9,630	472
North campus housing	48,420	--	185	48,235	2,363
North campus housing phase 2	7,785	--	30	7,755	376
Recreational/intramural and athletic complex	10,285	--	1,250	9,035	506
Torrey pines center north - parking	6,085	--	375	5,710	304
Warren college residence halls	11,600	--	1,410	10,190	571
Total LPR (2015 I)	183,650	--	7,525	176,125	8,865
LPR (2015 J)					
East campus graduate housing	11,755	--	--	11,755	486
Eleanor roosevelt college housing and dining	9,565	--	--	9,565	395
Gilman parking structure	2,895	--	--	2,895	116
Health sciences graduate and professional student housing	1,565	--	--	1,565	49
Housing and dining services administration building	2,870	--	--	2,870	118
North campus housing	14,375	--	--	14,375	593
North campus housing phase 2	2,305	--	--	2,305	74
Recreational/intramural and athletic complex	3,275	--	--	3,275	109
Torrey pines center north - parking	1,885	--	--	1,885	75
University centers expansion/renovation	64,750	--	610	64,140	2,415
Warren college residence halls	3,695	--	--	3,695	122
Total LPR (2015 J)	118,935	--	610	118,325	4,553
LPR (2016K)					
Mesa nueva grad and prof housing	68,110	--	--	68,110	2,600
North campus housing	32,460	--	2,105	30,355	1,170
Housing and dining services administration building	6,515	--	425	6,090	235
East campus parking structure 2	16,940	--	--	16,940	647
Total LPR (2016K)	124,025	--	2,530	121,495	4,652
LPR (2016L)					
Mesa nueva grad and prof housing	19,420	--	--	19,420	345
North campus housing	9,175	--	595	8,580	251
Housing and dining services administration building	1,840	--	120	1,720	50
East campus parking structure 2	4,955	--	395	4,560	82
Total LPR (2016L)	35,390	--	1,110	34,280	728
Total Revenue Bonds	1,544,199	273,830	45,184	1,772,845	69,730
Total Long Term Debt Recorded at the UC Office of the President	\$ 1,774,061	\$ 301,182	\$ 45,184	\$ 2,030,059	\$ 69,813

SCHEDULE OF THE SAN DIEGO CAMPUS LONG TERM DEBT
RECORDED AT THE SAN DIEGO CAMPUS

(Dollars in Thousands)

	Outstanding July 1, 2016	Additions/ Adjustments	Repayments	Outstanding June 30, 2017	FY 16/17 Interest
Regents' Loans					
Bachman canyon lot	\$ 277	\$ --	\$ --	\$ 277	\$ --
Science research park	90	--	--	90	--
Total Regents' Loans	367	--	--	367	--
Capital Lease Obligations					
Equipment - campus	5,812	218	1,377	4,653	108
Equipment - medical center	39,393	16,497	11,424	44,466	401
Total Capital Lease Obligations	45,205	16,715	12,801	49,119	509
Revenue Bonds					
MCPRB2007A SD Cancer center facility	17,970	(17,970)	--	--	--
MCPRB2009E UCSDMC Cardiovascular ctr/Thornton hos	14,050	(14,050)	--	--	--
MCPRB2009F UCSDMC Cardiovascular ctr/Thornton hos	110,355	--	--	110,355	4,706
MCPRB2010G Thornton hospital	20,086	--	4,727	15,359	838
MCPRB2013J UCSDMC-Cancer center facility	230	--	--	230	11
UCSDMC-Clinical teaching outpatient faci	3,669	--	456	3,213	168
UCSDMC-Eleventh operating room	475	--	60	415	22
UCSDMC-Jacobs center	492,291	--	34	492,257	24,878
UCSDMC-MC coronary care ICU expansion	961	--	120	841	44
UCSDMC-Outpatient renovation	1,632	--	205	1,427	75
Total MCPRB2013J	499,258	--	875	498,383	25,198
MCPRB2016L UCSDMC-Cancer center facility (2007A)	--	18,089	460	17,629	505
UCSDMC-Cardiovas ctr/Thornton hos (2009E)	--	13,586	--	13,586	429
UCSDMC-Jacobs center	--	74,449	755	73,694	2,107
Total MCPRB2016L	--	106,124	1,215	104,909	3,041
GRB2011W SD-Solar energy projects (10W)	2,600	--	240	2,360	54
GRB2012AE SD-Solar energy projects (12AE)	1,490	--	250	1,240	--
Total Revenue Bonds	665,809	74,104	7,307	732,606	33,837
Third Party Debt	71,764	--	8,550	63,214	3,557
San Diego Campus	\$ 783,145	\$ 90,819	\$ 28,658	\$ 845,306	\$ 37,903

SUMMARY SCHEDULE OF LONG TERM DEBT

(Dollars in Thousands)

	Outstanding July 1, 2016	Additions/ Adjustments	Repayments	Outstanding June 30, 2017	FY 16/17 Interest
Total Long Term Debt Recorded at the San Diego Campus	\$ 783,145	\$ 90,819	\$ 28,658	\$ 845,306	\$ 37,903
Total Long Term Debt Recorded at the Office of the President	1,774,061	301,182	45,184	2,030,059	69,813
Total Long Term Debt	\$ 2,557,206	\$ 392,001	\$ 73,842	\$ 2,875,365	\$ 107,716

University of California San Diego practices the Principles of Community that provides a framework for diversity and affirms the unique contribution of each member of the community.