

Detailed Financial Schedules

FOR THE YEAR ENDED JUNE 30, 2020

UC San Diego

UNIVERSITY OF CALIFORNIA, SAN DIEGO

Unaudited Detailed Financial Schedules for the Year Ended June 30, 2020

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OFFICE OF THE VICE CHANCELLOR AND
CHIEF FINANCIAL OFFICER

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December 2, 2020

I am pleased to present the *UC San Diego Detailed Financial Schedules* for 2019–20 which reflect the early success of the campus in mitigating the impact of the COVID pandemic. As a result, we continued to experience significant growth and momentum across all missions – teaching, research and health. Our financials also reflect our on-going investments in our core capabilities with an emphasis on our world class Living and Learning infrastructure, healthcare for our community and generational improvements to our business operations.

Financial Position

- Our cash grew by \$33 million to \$1.1 billion and net receivables grew by \$135 million to \$933 million as we continue to enjoy an overall healthy cash and liquidity position.
- Our net position decreased by \$0.9 billion, primarily as a result of revised actuarial estimates for pension and retiree health liabilities which increased by \$1.3 billion from 2019 to \$7.3 billion in 2020.
- Excluding the liability for retiree health, UC San Diego's net position is \$1.7 billion.
- Net capital assets grew by \$415 million to \$6.0 billion in 2020, a 7.4% increase reflecting our continued emphasis on infrastructure investments to support campus growth focused on our Living and Learning Community, with an associated debt rising by \$238 million to \$3.7 billion.

Result of Operations

- Reflecting continuous academic and clinical momentum, revenues increased across all missions to \$6.1 billion from \$5.4 billion in 2019, or 12.1%.
- Medical Center revenues grew to \$2.3 billion in 2020, a \$263 million increase from 2019, and a 12.8% increase year over year.
- Grants and Contracts revenue grew by \$80 million to \$1.2 billion, a 7.4% increase from 2019.
- Overall expenses are \$6.3 billion for 2020, up 10.4% over last year, primarily as a result of growth in our operations and increasing health benefit costs.
- Actuarial expenses for retiree pension and other post-employment benefits also contributed to our net loss in 2020.
- As a result of the COVID-19 pandemic, State funding declined by \$30 million, revenues from auxiliary operations declined by \$40 million, and Medical Center operations had a net impact of \$40 million from revenue lost and pandemic-related expenses that were partially offset by the CARES Act Provider Relief Fund.

December 2, 2020

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Looking forward into 2021, the campus continues to successfully manage the impact of the pandemic through its nationally acclaimed Return to Learn Initiative, structural expense reduction mostly achieved through attrition, use of CARES funding and on-going government engagement to restore State cuts and support increased enrollment.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Pierre Ouillet', with a stylized flourish at the end.

Pierre Ouillet
Vice Chancellor and Chief Financial Officer

December 2, 2020

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, 2020.

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 blue ink that reads "Cheryl A. Ross". The signature is written in a cursive style with a large initial 'C' and 'R'.

Cheryl A. Ross
Controller / Assistant Vice Chancellor / VCHS Financial Officer

FINANCIAL OVERVIEW (UNAUDITED)

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, 2020, the University's net position was a deficit of \$1.8 billion, with assets of \$9.3 billion, liabilities of \$12.6 billion and net deferred outflows of \$1.4 billion. The major components of assets, liabilities, and net position as of 2020 and 2019 are as follows (*Dollars in Thousands*):

	2020	2019	Change
ASSETS			
Cash and investments	\$ 1,145,234	\$ 1,112,521	\$ 32,713
Receivables, net	933,209	798,348	134,861
Inventories and other assets	137,453	135,712	1,741
Debt proceeds held at UCOP	96,551	395,925	(299,374)
Endowment funds held at UCOP	1,017,805	947,156	70,649
Capital assets, net	5,992,540	5,578,055	414,485
Total Assets	9,322,792	8,967,717	355,075
LIABILITIES			
Current liabilities	1,335,874	1,118,558	271,316
Pension liability	3,783,913	3,202,463	581,450
Retiree health liability	3,551,797	2,861,412	690,385
Long-term debt	3,730,738	3,492,432	238,306
Other noncurrent liabilities	160,700	116,195	44,505
Total Liabilities	12,563,022	10,791,060	1,771,962
Net deferred outflows and (inflows) from pension and retiree health liability and debt refunding	1,436,492	928,629	507,863
NET POSITION			
Reserved for minority interests	33,207	33,921	(714)
Invested in capital assets, net of related debt	2,147,147	2,394,549	(247,402)
Restricted	438,850	426,708	12,142
Unrestricted	(4,422,945)	(3,749,897)	(673,048)
TOTAL NET POSITION	\$ (1,803,741)	\$ (894,719)	\$ (909,022)

FINANCIAL OVERVIEW (UNAUDITED)

The University's Assets

UC San Diego's total assets increased by \$0.4 billion to \$9.3 billion in 2020 from \$9.0 billion in 2019. Definitions of assets and primary fluctuations are noted below.

Cash and short-term investments—The University's cash and investments were \$1.1 billion at the end of 2020 and \$1.1 billion at the end of 2019. The University of California Office of the President (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 \$134.7 million to \$933.2 million in 2020 from \$798.3 million in 2019. An increase in Medical Center accounts receivable and research contracts and grants receivable contributed to the majority of the increase. Receivables include medical center patient billings, amounts due on contracts and grants for externally funded research, and amounts due from students and others for services.

Inventories and other assets—Inventories and other assets increased by \$1.7 million to \$137.5 million in 2020 from \$135.7 million in 2019. 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.

Debt proceeds held at UCOP—Debt proceeds held at UCOP represent cash not yet drawn down by the University for capital asset funding. The related debt is reflected as a liability of the University.

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. The balances of endowments and similar funds held by UCOP for the benefit of UC San Diego increased by \$70.6 million to \$1.0 billion in 2020 due mainly to a positive 5.0 percent endowment investment return in 2020 and continued investment in funds functioning as endowment by the University.

Capital assets, net—Capital assets, net of accumulated depreciation, increased by \$414.5 million to \$6.0 billion in 2020 from \$5.6 billion in 2019. The increase reflects the following significant current year capitalizations for new structures and purchases: North Torrey Pines Living and Learning Neighborhood, \$188 million, Nuevo East Student Housing, \$63 million, Ridge Walk Academic Complex, \$63 million, Franklin Antonio Hall \$34 million. In addition, \$96.6 million in equipment and \$26.1 million in library materials and collections were 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 \$1.8 billion to \$12.6 billion in 2020 from \$10.8 billion in 2019. Definitions of liabilities and primary fluctuations are noted below.

Current liabilities—Current liabilities, consisting primarily of accounts payable, accrued salaries and benefits, including the current portion of accrued employee leave liability, deferred revenue and the current portion of long-term debt, increased by \$0.2 billion from \$1.1 billion in 2019 to \$1.3 billion in 2020. The main contributors were increases in deferred revenues related to contracts and grants, summer session and Medical Center and increased borrowing from short term instruments for interim capital construction financing.

FINANCIAL OVERVIEW (UNAUDITED)

Pension liability— Pension liability increased by \$0.6 billion to \$3.8 billion at the end of 2020 from \$3.2 billion in 2019. The reported pension liability is UC San Diego's proportionate share of the University's 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 on the benefit terms and legal agreements existing at the pension plan's fiscal year end.

Retiree health liability— Retiree health liability increased by \$0.7 billion to \$3.6 billion at the end of 2020 from \$2.9 billion in 2019. The reported retiree health liability is UC San Diego's proportionate share of the University's 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 (including current portion) increased by \$0.4 billion to \$4.0 billion in 2020 from \$3.6 billion in 2019. A large portion of current year debt related capital expenditures were funded from bond proceeds recorded as liabilities in prior years, \$299.4 million, as well as new borrowings, \$446.9 million. The total liability includes \$2.8 billion from San Diego's share of capital asset debt managed and recorded at UCOP. Long-term financing includes bonds, loans and other borrowings, and capital lease obligations.

Other noncurrent liabilities— Other noncurrent liabilities consisting primarily of federal refundable student loan funds and accrued employee leave liability, increased by \$45.0 million to \$160.7 million at the end of 2020 from \$116.2 million in 2019.

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 net deferred outflows of \$1.4 billion in 2020 compared to net deferred outflows of \$928.6 million in 2019. Deferred outflows increased primarily due to changes in assumptions from the experience study for the pension plan.

The University's Net Position

The University's net position decreased by \$909.0 million to a \$1.8 billion deficit in 2020 from an \$895.0 million deficit in 2019. Net position represents the residual interest in the University's assets after all liabilities are deducted. 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 decreased by \$247.4 million to \$2.1 billion in 2020, compared to \$2.4 billion in 2019. The reported net position invested in capital assets reflects a \$2.4 billion adjustment for debt held at UCOP allocated for UC San Diego capital projects. The \$247.4 million decrease is mainly related to \$690.3 million in new capitalizations and \$88.7 million in principal repayments offset by \$280.8 million in depreciation expense and an increase of \$746.3 million in liabilities, net of related UCOP held assets, associated with the long-term debt held at UCOP.

Restricted— Restricted net position increased by \$12.1 million to \$438.9 million in 2020 from \$426.7 million in 2019. 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.

Unrestricted— Unrestricted net position, not subject to externally imposed restrictions, decreased \$0.7 billion to a \$4.4 billion deficit in 2020 from a \$3.7 billion deficit in 2019. The deficit unrestricted net position reflects that obligations for pension and retiree health benefits to be paid out in the future currently exceed the assets available to pay such obligations.

The University's Results of Operations

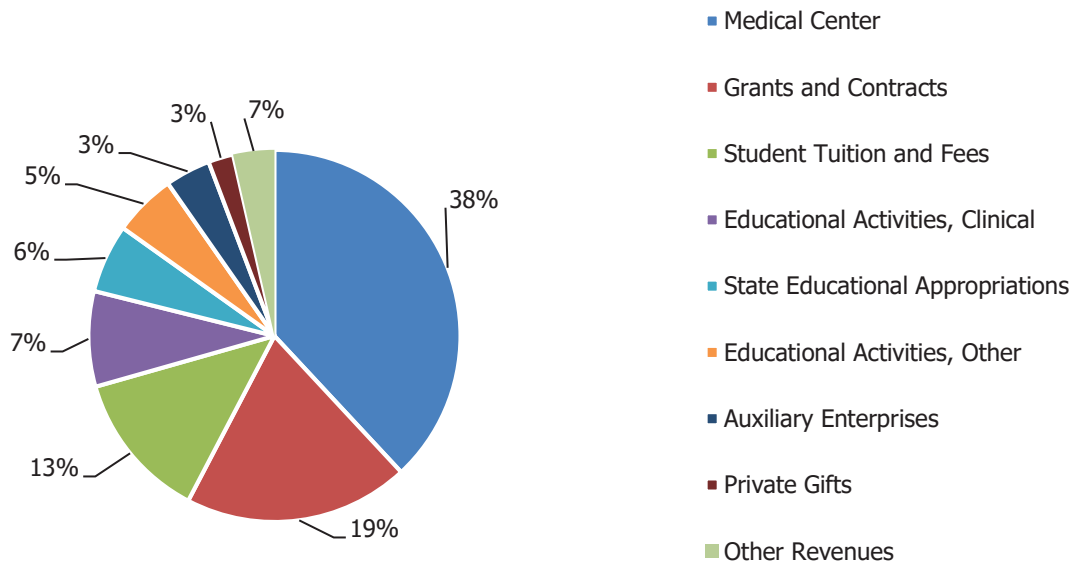
The statement of revenues, expenses, and changes in net position is a presentation of the University's operating results. It indicates the change in the financial condition over the current fiscal year. In accordance with Governmental Accounting Standards Board (GASB) requirements, certain significant 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.

FINANCIAL OVERVIEW (UNAUDITED)

Revenues Supporting Core Activities—Revenues supporting the University’s core activities, including those classified as non-operating revenues, increased by \$0.7 billion, or 12.1 percent, to \$6.1 billion in 2020 from \$5.4 billion in 2019. 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 Physician Group and 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 2020 and 2019 is as follows:

REVENUES (Dollars in Thousands):	2020	2019	Change	Percent
Medical Center	\$ 2,314,839	\$ 2,052,067	\$262,772	12.8%
Grants and Contracts	1,161,076	1,081,296	79,780	7.4
Student Tuition and Fees	763,540	729,272	34,268	4.7
Educational Activities, Clinical	456,062	438,540	17,522	4.0
State Educational Appropriations	364,956	332,362	32,594	9.8
Educational Activities, Other	287,614	299,893	(12,279)	-4.1
Auxiliary Enterprises	165,882	199,891	(34,009)	-17.0
Private Gifts	158,264	115,872	42,392	36.6
Other Revenues	419,756	185,099	234,657	126.8
Total	\$ 6,091,989	\$ 5,434,292	\$ 657,697	12.1%

Categories of Revenue: \$6.1 billion
(Fiscal Year 2019-20)



Medical Center— Medical Center revenues of \$2.3 billion in 2020 reflect an increase of \$0.3 billion, or 12.8 percent, from 2019. Revenues increased in 2020 due to higher patient volume and contracted price increases.

Grants and contracts— Revenues from grants and contracts increased \$79.8 million, or 7.4 percent, in 2020 to \$1.2 billion. 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.

FINANCIAL OVERVIEW (UNAUDITED)

Student tuition and fees, net— Student tuition and fee revenue, net of financial aid, or scholarship allowances, increased by \$34.3 million, or 4.7 percent, to \$763.5 million in 2020. Enrollment increased 2.0 percent from 38,798 students in 2019 to 39,633 in 2020. Certain nonresident undergraduates and resident and nonresident graduate students experienced increases in mandatory tuition and fees.

Educational activities, clinical— Revenues from clinical practices increased by \$17.5 million, or 4.0 percent, to \$456.1 million in 2020. An increase in patient volume contributed to the revenue increase.

State educational appropriations— Educational appropriations from the State of California increased by \$32.6 million, or 9.8 percent, to \$365.0 million in 2020. The State of California provides appropriations to the University on an annual basis. These state appropriations comprise 6 percent of total revenues. 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.

Educational activities other— Revenues from other educational activities decreased by \$12.3 million, or 4.1 percent, to \$287.6 million in 2020. 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.

Private gifts— Private gift revenue increased \$42.4 million, or 36.6 percent, to \$158.3 million in 2020. Private gift 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. UC San Diego Foundation gift revenue increased \$48.6 million, or 65.7 percent, to \$100.4 million in 2020. The total net position of the UC San Diego Foundation held for the benefit of the University totaled \$1.1 billion in 2020 compared to \$1.0 billion in 2019. UCOP also holds donor gifted endowment funds for the benefit of the University and the value of those endowments increased by \$70.6 million in 2020.

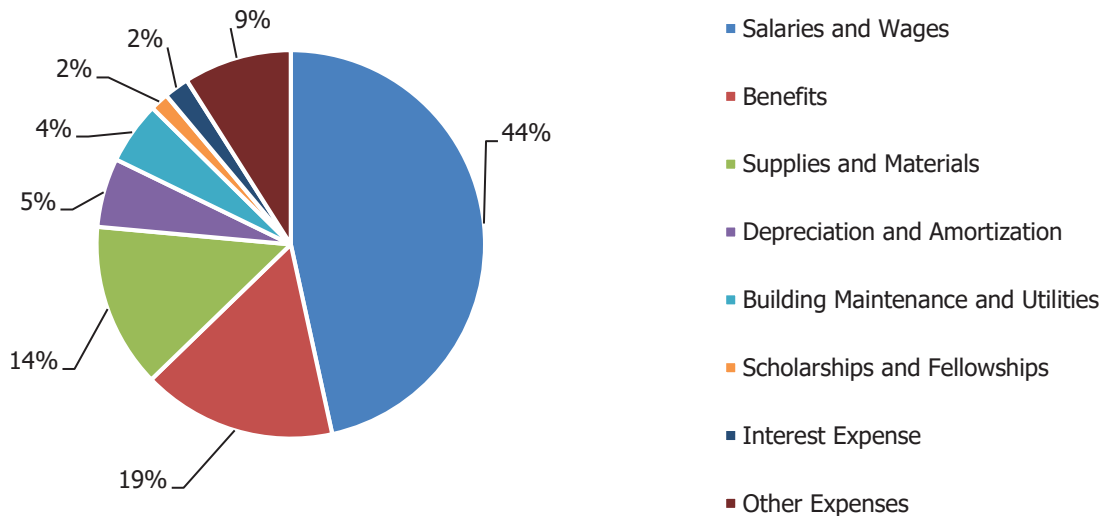
Other revenues— Other revenues increased \$234.7 million, or 126.8 percent, to \$419.8 million in 2020. The components of other revenue consist of Federal Pell grants for students, federal financing appropriations, and other operating revenues not classified above.

Expenses Associated with Core Activities— Expenses associated with University activities, including those classified as nonoperational expenses, increased by \$0.6 billion, or 10.4 percent, from \$5.7 billion in 2019 to \$6.3 billion in 2020. The increase is primarily due to growth in the University's operations, principally at the Medical Center, and due to higher benefit costs. Total expenses (in thousands) classified by major category for 2020 and 2019 is as follows:

EXPENSES (Dollars in Thousands):	2020	2019	Change	Percent
Salaries and wages	\$ 2,787,094	\$ 2,544,136	\$ 242,958	9.5%
Benefits	1,205,155	1,019,506	185,649	18.2
Supplies and materials	851,954	823,181	28,773	3.5
Depreciation and amortization	321,203	308,448	12,755	4.1
Building maintenance and utilities	267,561	268,683	(1,122)	-0.4
Scholarships and fellowships	139,956	104,115	35,841	34.4
Interest expense	145,504	99,984	45,520	45.5
Other expenses	560,497	521,934	38,563	7.4
Total	\$ 6,278,924	\$ 5,689,987	\$ 588,937	10.4%

FINANCIAL OVERVIEW (UNAUDITED)

Categories of Expenses: \$6.3 billion
(Fiscal Year 2019-20)



Salaries and wages — Salaries and wages comprise 44.4 percent of the University’s operating expenses and cover 33,837 employees as measured by headcount. During 2020, salaries and wages increased by \$0.2 billion, or 9.5 percent, to \$2.8 billion in 2020 from \$2.5 billion in 2019. The increase is primarily due to growth in operations, including the Medical Center, and scheduled pay increases.

Benefits — Benefit costs comprise 19.2 percent of the University’s operating expenses and increased by \$0.2 billion, or 18.2 percent, to \$1.2 billion in 2020. The increase is mainly due to higher pension benefit costs.

Supplies and materials— Supplies and materials costs comprise 13.6 percent of the University’s operating expenses and increased by \$28.8 million, or 3.5 percent, to \$852.0 million in 2020. The largest increase occurred at the Medical Center due to higher patient volumes and inflationary pressure on costs for medical supplies and laboratory instruments.

Depreciation and amortization —Depreciation and amortization increased \$12.8 million, or 4.1 percent, to \$321.2 million in 2020. The increase is due to recent capitalization of capital projects and acquisitions of capitalized equipment.

Building maintenance and utilities —Building maintenance and utility costs decreased \$1.1 million, or 0.4 percent, to \$267.6 million in 2020.

Scholarships and Fellowships— Scholarships and fellowships paid out to students increased \$36.0 million, or 34.4 percent, to \$140.0 million. The majority of financial aid to students is applied to tuition and on-campus housing and meal plan costs and is reported as a contra-revenue in those categories.

Interest expense — Interest expense increased \$46.0 million, or 46.0 percent, to \$146.0 million in 2020, compared to \$100.0 million in 2019. The large increase (outside of increased interest due to greater debt) was mainly the result of accounting changes relating to the implementation of GASB statement 89. This statement eliminated, starting with fiscal year 2019/20, the capitalization of interest cost incurred before the end of construction (also known as interest during construction or IDC). While IDC continues to be funded by bond proceeds, it now appears as an operating expense rather than being classified as part of a capital asset.

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 totaled \$560.5 million in 2020, an increase of \$38.6 million, or 7.4 percent, over 2019.

Other Changes in net position —Other changes in net position on the statement of revenues, expenses, and changes in net position resulted in a \$653.9 million decrease in net position in 2020 as compared to a \$360.4 million decrease in 2019. A large component of the decrease was a \$418.8 million drop in transfers of long-term debt proceeds from UCOP to be used for capital construction projects.

FINANCIAL OVERVIEW (UNAUDITED)

Other changes in net position 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 changes in endowment market value, net change in campus pension and retiree health liability and transfers to or from UCOP or other UC Campuses.

Cumulative effect of change in accounting principle—Cumulative effect of change in accounting principle on the statement of revenues, expenses, and changes in net position are the result of the University's adoption of Government Accounting Standards Board (GASB) Statement No. 83, Certain Asset Retirement Obligations, as of July 1, 2018.

Five-Year Summary Statement of Revenues, Expenses and Changes in Net Position (Dollars in Thousands):

	2020	2019	2018	2017	2016
Revenues	\$ 6,091,989	\$ 5,434,292	\$ 5,049,530	\$ 4,679,358	\$ 4,253,760
Expenses	6,278,924	5,689,987	5,073,379	4,781,464	4,331,816
Net Income (Loss) Before Other Changes in Net Position	(186,935)	(255,695)	(23,849)	(102,106)	(718,047)
Other Changes in Net Position	(722,087)	(68,173)	292,268	238,081	(48,925)
Increase (Decrease) in Net Position	(909,022)	(323,868)	268,419	135,975	(126,342)
Net Position, Beginning of Year	(894,719)	(570,021)	(838,440)	1,515,103	1,641,445
Cumulative Effect of Change in Accounting Principle (1)	-	(830)	-	(2,489,518)	-
Net Position, End of Year	\$(1,803,741)	\$(894,719)	\$(570,021)	\$(838,440)	\$1,515,103

- 1) The reductions of net position due to changes in accounting principles 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, and the adoption of GASB 83, Certain Asset Retirement Obligations, in 2019.

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 2020 cash balances increased \$57.0 million compared to a \$45.9 million decrease in 2019. Cash used by operating activities was \$246.0 million in 2020 compared to \$104.6 million in 2019, an increase in usage of \$141.4 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. Cash inflows provided by noncapital financing activities were \$696.8 million in 2020 compared to \$509.7 million in 2019. The primary component of this cash flow source is state educational appropriations. Cash used in capital and related financing activities was \$550.4 million in 2020 compared to \$930.4 million in 2019. 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 \$103.3 million in 2020 compared to \$30.2 million in 2019. This cash source primarily represents income earned on UCOP managed cash investment pools. Cash flow from transfers resulted in a net inflow of \$53.2 million in 2020 compared to a net inflow of \$453.9 million in 2019. The decrease is due to a lower amount of cash transferred from UCOP for capital projects.

STATEMENT OF NET POSITION
FOR THE FISCAL YEARS ENDED JUNE 30, 2020 AND JUNE 30, 2019 (Dollars in Thousands)

	CAMPUS		FOUNDATION	
	2020	2019	2020	2019
ASSETS				
Current Assets				
Cash and short-term investments	\$ 1,145,234	\$ 1,112,521	\$ 25,245	\$ 1,045
Investments held by trustees	-	-	88,552	123,994
Accounts receivable, net			24	5,799
Contracts and grants	273,910	162,677	-	-
Medical Center and clinical activities	531,483	528,111	-	-
Other	77,602	58,871	-	-
Pledges receivable, net	2,456	1,594	14,454	16,462
Notes receivable, net	4,566	5,014	-	-
Inventories	48,028	44,736	-	-
Other current assets	46,388	49,823	-	68
Total current assets	2,129,667	1,963,347	128,275	147,368
Noncurrent Assets				
Investments and Investments held by trustees	6,025	6,721	932,052	840,291
Pledges receivable	844	535	61,982	68,641
Notes and mortgages receivable	42,348	41,546	-	-
Debt proceeds held at UCOP	96,551	395,925	-	-
Endowment and similar investments held at UCOP	1,017,805	947,156	-	-
Land, buildings, equipment, libraries, and special collections	10,295,641	9,600,284	-	-
Less: Accumulated depreciation	(4,303,101)	(4,022,229)	-	-
Beneficial Interest in non-trustee split interest agreements	-	-	52,761	60,036
Other noncurrent assets	37,011	34,432	26	26
Total noncurrent assets	7,193,124	7,004,370	1,046,821	968,994
Total assets	9,322,791	8,967,717	1,175,096	1,116,362
DEFERRED OUTFLOWS OF RESOURCES				
Deferred Outflows from pension, retiree health and debt refunding	2,415,739	1,809,051	-	-
Total deferred outflows of resources	2,415,739	1,809,051	-	-
LIABILITIES				
Current Liabilities				
Accounts payable	251,239	295,830	83	711
Accrued salaries and benefits	52,161	235,499	30,000	-
Deferred revenue	339,906	261,005	-	-
Current portion of long-term debt	240,683	118,907	-	-
Funds held for others	1,409	1,651	6,032	5,937
Annuities payable	-	-	933	831
Liabilities to life beneficiaries	-	-	134	119
Other current liabilities	450,476	205,666	-	-
Total current liabilities	1,335,874	1,118,558	37,182	7,598
Noncurrent Liabilities				
Federal refundable loans	29,482	29,093	-	-
Annuities payable	-	-	6,698	5,814
Liabilities to life beneficiaries	-	-	1,602	1,749
Long-term debt				
Revenue bonds	3,642,844	3,393,814	-	-
Mortgages and other borrowings	-	-	-	-
Capital lease obligations	35,159	43,281	-	-
Third party debt	52,735	55,337	-	-
Pension obligations to UCRP	3,056,810	2,535,381	-	-
Pension payable to UCOP	727,103	667,082	-	-
Retiree health benefit obligation	3,551,797	2,861,412	-	-
Other noncurrent liabilities	131,218	87,102	-	-
Total noncurrent liabilities	11,227,148	9,672,502	8,300	7,563
Total liabilities	12,563,022	10,791,060	45,482	15,161
DEFERRED INFLOWS OF RESOURCES				
Deferred inflows pension and retiree health	979,247	880,422	56,059	63,377
Total deferred inflows of resources	979,247	880,422	56,059	63,377
NET POSITION				
Reserved for minority interests	33,207	33,921	-	-
Invested in capital assets, net of related debt	2,147,147	2,394,549	-	-
Restricted				
Nonexpendable				
Endowments	45,298	44,289	531,867	487,530
Annuity and life income funds	-	-	-	-
Expendable				
Endowments	83,151	81,548	210,648	211,009
Endowment income	18,906	27,232	-	-
Annuity and life income funds	-	-	-	-
Grants and contracts	-	-	-	-
Funds functioning as endowments	96,058	94,454	152,730	100,851
Gifts	193,953	140,796	153,545	212,982
Loans	(2,493)	5,645	-	-
Capital projects	3,977	32,986	-	-
Debt service	-	(242)	-	-
Appropriations	-	-	-	-
Other	-	-	-	-
Unrestricted	(4,422,945)	(3,749,897)	24,765	25,452
Total net position	\$ (1,803,741)	\$ (894,719)	\$ 1,073,555	\$ 1,037,824

STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
FOR THE FISCAL YEARS ENDED JUNE 30, 2020 AND JUNE 30, 2019 (Dollars in Thousands)

	CAMPUS		FOUNDATION	
	2020	2019	2020	2019
OPERATING REVENUES				
Student tuition and fees, net	\$ 763,540	\$ 729,272	\$ -	\$ -
Grants and contracts				
Federal	766,437	741,252	-	-
State	55,286	54,667	-	-
Private	320,163	269,138	-	-
Local	19,190	16,239	-	-
Sales and services				
Medical Center	2,314,839	2,052,067	-	-
Educational activities, clinical	456,062	438,540	-	-
Educational activities, other	287,614	299,893	-	-
Auxiliary enterprises, net	165,882	199,891	-	-
Contributions revenue	-	-	100,417	57,320
Other operating revenues, net	146,771	90,882	-	-
Total operating revenues	5,295,784	4,891,841	100,417	57,320
OPERATING EXPENSES				
Salaries and wages	2,787,094	2,544,136	-	-
Benefits	1,205,155	1,019,506	-	-
Scholarships and fellowships	139,956	104,115	-	-
Utilities	51,557	55,719	-	-
Supplies and materials	851,954	823,181	-	-
Depreciation and amortization	321,203	308,448	-	-
Grants to campus	-	-	156,577	107,944
Other operating expenses				
Building maintenance	216,004	212,964	-	-
Travel	38,458	46,067	-	-
Telecommunications	42,526	39,958	-	-
Other	478,704	430,629	8	8
Total operating expenses	6,132,611	5,584,723	156,585	107,952
Operating income (loss)	(836,827)	(692,882)	(56,168)	(50,632)
NONOPERATING REVENUES (EXPENSES)				
State educational appropriations	364,956	332,362	-	-
State financing appropriations	-	-	-	-
Federal financing appropriations	4,819	4,867	-	-
Federal pell grants	58,486	55,821	-	-
Private gifts	158,264	115,872	-	-
Investment income	79,268	29,673	10,119	10,095
Net appreciation (depreciation) in fair value of investments	-	-	38,628	48,754
Interest expense	(145,504)	(99,984)	-	-
Change in value of annuity and life income liabilities	-	-	-	-
Loss on disposal of capital assets, net	(809)	(3,861)	-	-
Other nonoperating revenues (expenses)	123,779	(1,419)	255	(2)
State hospital fee grants	6,633	3,856	-	-
Total net nonoperating revenues (expenses)	649,892	437,187	49,002	58,847
Income (loss) before other changes in net position	(186,935)	(255,695)	(7,166)	8,215
OTHER CHANGES IN NET POSITION				
State capital appropriations	(654)	-	-	-
Capital gifts and grants	18,475	12,299	-	-
Change in value of endowment and similar investments	70,649	94,439	-	-
Change in pension and retiree health liabilities	(495,536)	(397,587)	-	-
Permanent endowments	-	-	42,897	32,584
Transfers	(315,021)	222,676	-	-
Total other changes in net position	(722,087)	(68,173)	42,897	32,584
Increase (decrease) in net position	(909,022)	(323,868)	35,731	40,799
NET POSITION				
Net position, beginning of year	(894,719)	(570,021)	1,037,824	997,025
Cumulative effect of a change in accounting principle	-	(830)	-	-
Net position, end of year	\$ (1,803,741)	\$ (894,719)	\$ 1,073,555	\$ 1,037,824

STATEMENT OF CASH FLOWS
FOR THE FISCAL YEARS ENDED JUNE 30, 2020 AND JUNE 30, 2019 (Dollars in Thousands)

	CAMPUS		FOUNDATION	
	2020	2019	2020	2019
CASH FLOWS FROM OPERATING ACTIVITIES				
Student tuition and fees	\$ 752,943	\$ 727,178	\$ -	\$ -
Grants and contracts	1,061,139	1,059,953	-	-
Receipts from sales and services of				
Medical Center	2,379,461	2,057,542	-	-
Educational activities, clinical	456,062	438,540	-	-
Educational activities, other	269,266	230,870	-	-
Auxiliary enterprises	162,836	201,473	-	-
Receipts from contributions	-	-	96,016	55,103
Collections of loans to students and employees	6,869	6,163	-	-
Payments to employees	(2,908,501)	(2,435,717)	-	-
Payments to suppliers and utilities	(1,692,940)	(1,523,444)	-	-
Payments for benefits	(969,449)	(827,438)	-	-
Payments for scholarships and fellowships	(139,956)	(104,115)	-	-
Payments to campuses	-	-	(147,062)	(107,824)
Payments to beneficiaries	-	-	(920)	(980)
Loans issued to students and employees	(6,701)	(6,236)	-	-
Other receipts (payments)	382,953	70,644	29,898	(525)
Net cash provided (used) by operating activities	(246,018)	(104,587)	(22,068)	(54,226)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
State educational appropriations	364,956	332,362	-	-
Federal pell grants	57,548	55,233	-	-
Private gifts for endowment purposes	-	-	39,232	27,934
Private gifts received for other than capital purposes	157,093	116,757	-	-
Other receipts (payments)	110,611	1,486	105	10
State hospital fee grants	6,633	3,856	-	-
Net cash flows from noncapital financing activities	696,841	509,694	39,337	27,944
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
State capital appropriations	-	1,081	-	-
Federal financing appropriations	4,807	3,710	-	-
Capital gifts and grants	4,296	8,492	-	-
Proceeds from debt issuance	347,746	16,518	-	-
Proceeds from the sale of capital assets	5,245	382	-	-
Purchases of capital assets	(726,402)	(808,198)	-	-
Refinancing/prepayment outstanding debt	-	-	-	-
Principal paid on debt and capital leases	(24,689)	(23,731)	-	-
Interest paid on debt and capital leases	(161,356)	(128,644)	-	-
Net cash provided (used) by capital and related activities	(550,353)	(930,390)	-	-
CASH FLOWS FROM INVESTING ACTIVITIES				
Proceeds from sale and maturities of investments	-	-	323,722	252,593
Purchase of investments	24,022	548	(326,659)	(236,530)
Other receipts	79,268	29,673	9,868	10,225
Net cash provided (used) by investing activities	103,290	30,221	6,931	26,288
CHANGE IN ACCOUNTING PRINCIPLES				
Cumulative effect of change in accounting principles	-	(830)	-	-
Net change due to GASB Pronouncements	-	(830)	-	-
CASH FLOWS FROM TRANSFERS				
Current				
Intercampus	7,231	11,848	-	-
Unexpended plant	83,834	502,616	-	-
Retirement of indebtedness	(38,120)	(60,385)	-	-
Investment in plant	270	(222)	-	-
Net cash flows from transfers	53,215	453,857	-	-
Total net increase in cash	56,975	(42,035)	24,200	6
Cash beginning of year	1,112,675	1,154,710	1,045	1,039
Cash end of year	1,169,650	1,112,675	25,245	1,045
RECONCILIATION OF OPERATING LOSS TO NET CASH USED BY OPERATING ACTIVITIES				
Operating income (loss)	(836,826)	(692,881)	(56,168)	(50,632)
Depreciation and amortization expense	321,203	308,448	-	-
Noncash gifts	-	-	(12,007)	(2,227)
Allowance for doubtful accounts	14,185	23,805	-	-
Allowance for uncollectible receivables	-	-	147	262
Loss on impairment of capital assets	2,422	1,040	-	-
Change in assets and liabilities				
Receivables, net	(120,946)	(9,024)	7,459	(252)
Inventories	(3,292)	(2,360)	-	-
Deferred charges	3,434	21,016	-	-
Other assets	(29,282)	(83,469)	90	55
Accounts payable	(28,351)	(5,155)	8,791	(791)
Accrued salaries and benefits	(183,337)	110,176	30,000	-
Unearned revenue	78,901	13,298	-	-
Self-Insurance	(3,081)	(150)	-	-
Obligations to retirement plan	173,731	120,868	-	-
Obligations for retiree health benefits	90,236	59,027	-	-
Other liabilities	274,985	30,772	(380)	(641)
Net cash used by operating activities	\$ (246,018)	\$ (104,589)	\$ (22,068)	\$ (54,226)

STATEMENT OF THE REVENUES AND EXPENSES
The Past Decade Years Ended June 30

	2020	2019	2018	2017	2016	2015	2014	2013	2012
EMPLOYMENT (Headcount)									
Academic	10,804	10,857	10,361	9,867	9,600	9,183	9,066	8,922	8,724
Staff	23,033	25,684	24,625	23,441	22,048	20,803	20,229	19,750	19,651
Total	33,837	36,541	34,986	33,308	31,648	29,986	29,295	28,672	28,375

	2020	2019	2018	2017	2016	2015	2014	2013	2012
STUDENT ENROLLMENT (Fall Quarter)									
Undergraduate	30,794	30,285	28,587	28,127	26,590	24,810	23,805	22,676	23,046
Graduate and professional	8,839	8,513	8,037	7,689	7,145	6,692	6,505	6,376	6,278
Total	39,633	38,798	36,624	35,816	33,735	31,502	30,310	29,052	29,324

	2020	2019	2018	2017	2016	2015	2014	2013	2012
OPERATING AND NONOPERATING REVENUES									
Student tuition and fees, net	\$ 763,540	\$ 729,272	\$ 652,587	\$ 629,187	\$ 573,675	\$ 500,926	\$ 463,455	\$ 414,526	\$ 388,522
Grants and contracts	1,161,076	1,081,296	989,806	955,804	900,534	949,480	920,204	960,953	986,807
Medical Center	2,314,839	2,052,067	1,922,402	1,672,429	1,529,381	1,481,502	1,287,734	1,133,397	1,041,675
Educational activities	743,676	738,433	693,517	634,606	530,913	447,777	422,129	402,229	372,119
Auxiliary enterprises, net	165,882	199,891	199,185	186,699	174,333	173,457	163,860	157,233	152,875
State educational appropriations	364,956	332,362	301,362	323,955	311,854	300,899	287,207	252,469	225,404
State financing appropriations	-	-	-	-	-	24	66	22,414	20,860
Federal financing appropriation	4,819	4,867	5,997	6,332	6,373	6,337	6,327	7,144	7,343
Federal pell grants (1)	58,486	55,821	51,086	44,698	43,298	44,202	43,571	43,945	49,727
Private gifts	158,264	115,872	110,161	90,751	83,002	77,426	74,707	53,791	68,333
Investment income	79,268	29,673	29,357	23,590	28,269	194,816	34,480	40,189	37,242
Other	277,183	94,738	94,070	102,307	72,137	86,824	69,814	70,422	65,478
Total	\$ 6,091,989	\$ 5,434,292	\$ 5,049,530	\$ 4,679,358	\$ 4,253,769	\$ 4,263,670	\$ 3,773,554	\$ 3,558,712	\$ 3,416,385

	2020	2019	2018	2017	2016	2015	2014	2013	2012
OPERATING AND NONOPERATING EXPENDITURES									
Salaries and wages	\$ 2,787,094	\$ 2,544,136	\$ 2,362,904	\$ 2,185,809	\$ 1,980,235	\$ 1,823,313	\$ 1,708,778	\$ 1,624,680	\$ 1,569,706
Benefits	1,205,155	1,019,506	820,652	798,181	688,320	594,259	558,976	494,574	455,101
Scholarships and fellowships	139,956	104,115	77,624	79,985	74,532	75,358	79,960	77,065	74,093
Utilities	51,557	55,719	43,836	41,591	43,896	32,537	43,296	43,282	45,439
Supplies and materials	851,954	823,181	694,851	597,150	551,618	560,993	454,580	441,303	401,852
Depreciation and amortization	321,203	308,448	292,000	288,735	240,151	238,922	240,473	232,636	210,886
Interest expense (2)	145,504	99,984	105,899	85,497	66,959	60,582	61,750	78,641	75,899
Other	776,501	734,898	675,613	704,516	686,105	596,493	559,556	518,667	482,439
Total	\$ 6,278,924	\$ 5,689,987	\$ 5,073,379	\$ 4,781,464	\$ 4,331,816	\$ 3,982,457	\$ 3,707,369	\$ 3,510,848	\$ 3,315,415

	2020	2019	2018	2017	2016	2015	2014	2013	2012
OPERATING EXPENDITURES BY FUNCTION									
Instruction	\$ 879,546	\$ 847,388	\$ 798,322	\$ 918,520	\$ 819,385	\$ 763,513	\$ 721,086	\$ 649,811	\$ 601,272
Research	899,503	874,816	819,650	788,647	767,891	803,757	741,718	757,888	738,309
Public service	23,508	19,272	18,561	23,142	19,064	18,583	19,826	17,903	20,658
Academic support	888,922	798,977	740,012	480,042	458,568	343,145	294,063	319,141	291,777
Student services	162,952	158,176	141,582	142,428	122,646	115,986	104,350	94,212	89,354
Institutional support	215,402	174,196	137,885	191,125	144,551	139,550	125,608	113,994	105,252
Operation and maintenance of plant	96,810	92,320	85,404	100,863	84,546	67,240	81,440	75,580	60,290
Student financial aid	107,662	76,158	50,408	63,157	59,372	74,582	73,784	67,146	64,111
Medical Center	2,335,833	2,032,400	1,705,886	1,528,988	1,355,614	1,212,652	1,095,128	968,850	911,126
Auxiliary enterprises	172,012	175,045	163,218	160,731	151,729	137,667	137,210	127,641	123,563
Depreciation	321,203	308,448	292,000	288,735	240,151	238,922	240,473	232,636	210,886
Impairment of capital assets	2,422	1,040	1,609	1,691	2,327	3,119	778	782	-
Other	26,836	26,486	3,400	6,062	1,529	3,158	642	784	3,912
Total	\$ 6,132,611	\$ 5,584,722	\$ 4,957,937	\$ 4,694,131	\$ 4,227,373	\$ 3,921,874	\$ 3,636,106	\$ 3,426,368	\$ 3,220,510

	2020	2019	2018	2017	2016	2015	2014	2013	2012
PLANT ASSETS									
Capitalized value	\$ 10,295,642	\$ 9,600,286	\$ 8,814,714	\$ 8,264,454	\$ 7,594,828	\$ 7,092,793	\$ 6,655,663	\$ 6,260,418	\$ 5,932,944
Accumulated depreciation	(4,303,100)	(4,022,228)	(3,744,196)	(3,502,768)	(3,236,328)	(3,096,202)	(2,895,447)	(2,780,044)	(2,627,618)
Net plant assets	\$ 5,992,542	\$ 5,578,058	\$ 5,070,518	\$ 4,761,686	\$ 4,358,500	\$ 3,996,591	\$ 3,760,216	\$ 3,480,374	\$ 3,305,326

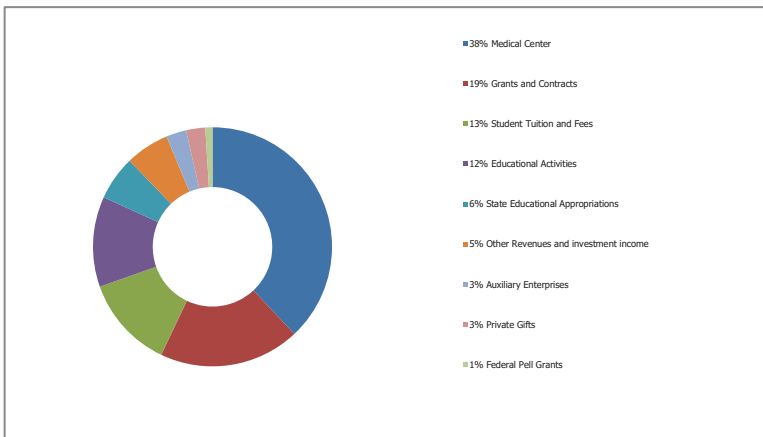
- (1) Federal Pell Grant shown as Non-Operating Revenue starting FY2010 per GASB guidelines (formerly shown as a part of Contracts and Grants - Federal).
- (2) Starting with 2010 interest expense included interest paid to UCOP for local long-term debt held at UCOP. Previously these interest payments were shown as transfers in the retiree of indebtedness fund group. These changes were reflected on the campus schedules beginning in FY 2009-2010.
- (3) Operating expenses by function for 2015 and 2016 have been restated above to properly allocate institutional support costs per the auxiliary and self supporting activities assessments.

STATEMENT OF THE REVENUES AND EXPENSES

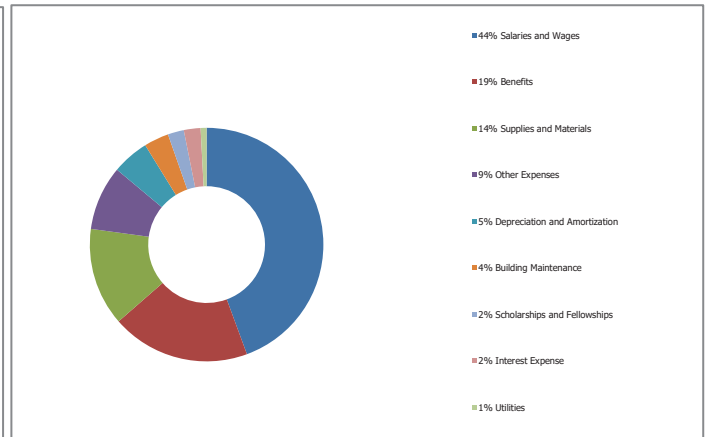
FOR THE FISCAL YEARS ENDED JUNE 30, 2020 AND JUNE 30, 2019 (Dollars in Thousands)

	Year Ended June 30, 2020			Year Ended June 30, 2019		
	Operating	Nonoperating	Total	Operating	Nonoperating	Total
Revenues						
Student tuition and fees, net	\$ 763,540		\$ 763,540	\$ 729,272		\$ 729,272
Grants and contracts	1,161,076		1,161,076	1,081,296		1,081,296
Medical Center	2,314,839		2,314,839	2,052,067		2,052,067
Educational activities	743,676		743,676	738,433		738,433
Auxiliary enterprises, net	165,882		165,882	199,891		199,891
State educational appropriations		\$ 364,956	364,956		\$ 332,362	332,362
Federal financing appropriations		4,819	4,819		4,867	4,867
Federal pell grants		58,486	58,486		55,821	55,821
Private gifts		158,264	158,264		115,872	115,872
Investment income		79,268	79,268		29,673	29,673
Other revenues	146,771	-	146,771	90,882	-	90,882
State hospital fee grants	130,412	-	130,412		3,856	3,856
Revenues supporting core activities	5,295,784	665,793	6,091,989	4,891,841	542,451	5,434,292
Expenses						
Salaries and wages	2,787,094		2,787,094	2,544,136		2,544,136
Benefits	1,205,155		1,205,155	1,019,506		1,019,506
Scholarships and fellowships	139,956		139,956	104,115		104,115
Utilities	51,557		51,557	55,719		55,719
Supplies and materials	851,954		851,954	823,181		823,181
Depreciation and amortization	321,203		321,203	308,448		308,448
Interest expense		145,504	145,504		99,984	99,984
Other expenses						
Building maintenance	216,004		216,004	212,964		212,964
Travel	38,458		38,458	46,067		46,067
Telecommunications	42,526		42,526	39,958		39,958
Other	478,704	-	478,704	430,629	1,419	432,048
Expenses associated with core activities	6,132,611	145,504	6,278,115	5,584,723	101,403	5,686,126
Income (loss) from core activities	\$ (836,827)	\$ 520,289	(186,126)	\$ (692,882)	\$ 441,048	(251,834)
Other Nonoperating Activities						
Loss on disposal of capital assets, net			(809)			(3,861)
Income before other changes in net position			(186,935)			(255,695)
Other Changes in Net Position						
State capital appropriations			(654)			-
Capital gifts and grants			18,475			12,299
Change in value of endowment and similar investments			70,649			94,439
Change in Pension and retiree health liabilities			(495,536)			(397,587)
Transfers			(315,021)			222,676
Increase in net position			(909,022)			(323,868)
Net Position						
Beginning of year			(894,719)			(570,021)
Cummulative effect of a change in accounting principle			-			(830)
End of year			\$ (1,803,741)			\$ (894,719)

2020 REVENUES SUPPORTING CORE ACTIVITIES



2020 EXPENSES ASSOCIATED WITH CORE ACTIVITIES



CURRENT FUNDS
REVENUES

(Dollars in Thousands)

CURRENT FUNDS REVENUES

	Total	General	Designated	Restricted
TUITION AND FEES				
Non-resident supplemental tuition	\$ 225,905	\$ 225,905	\$ --	\$ --
Admission application fees	9,627	7,026	2,601	--
Tuition regular session	401,554	362	401,192	--
Tuition summer gross	24,784	--	24,784	--
Other student fees	216,747	231	216,516	--
University extension and continuing education	39,713	--	39,713	--
Tuition & Fees-Contra-bad debts	909	(123)	1,032	--
Scholarship allowance	(155,697)	--	(155,697)	--
Total	763,542	233,401	530,141	--
FEDERAL GOVERNMENT				
Appropriations	4,819	--	--	4,819
Grants	715,064	--	182,741	532,323
Contracts	58,336	--	5,593	52,743
Pell student aid grants	58,486	--	--	58,486
Total	836,705	--	188,334	648,371
STATE GOVERNMENT				
Appropriations	19,590	--	--	19,590
Contracts and grants	35,695	--	5,718	29,977
General support	364,956	364,956	--	--
Total	420,241	364,956	5,718	49,567
LOCAL GOVERNMENT				
	19,190	--	1,206	17,984
PRIVATE GIFTS, GRANTS AND CONTRACTS				
Gifts	158,264	--	1,735	156,529
Grants	85,340	--	4,026	81,314
Contracts	234,823	--	58,185	176,638
Total	478,427	--	63,946	414,481
SALES AND SERVICES OF EDUCATIONAL ACTIVITIES				
Medical sales & services	1,494,624	--	1,494,624	--
Other sales & services	147,874	--	147,551	323
Sales & Services contra educational activ contra - bad debt	(898,823)	--	(898,823)	--
Total	743,675	--	743,352	323
SALES AND SERVICES OF AUXILIARY ENTERPRISES				
Housing and dining halls	185,603	--	185,603	--
Parking operations	24,562	--	24,562	--
K-12 and child care	2,769	--	2,769	--
Bookstore	16,374	--	16,374	--
Event space	1,039	--	1,039	--
Mailing and postal services	357	--	357	--
Student center and union	169	--	169	--
Other auxiliary enterprises	(36,356)	--	(36,356)	--
Sale & service-contra auxiliary enterprises bad debts	(65)	--	(65)	--
Contra auxiliary enterprises-student financial aid	(28,570)	--	(28,570)	--
Total	165,882	--	165,882	--
SALES AND SERVICES OF UCSD MEDICAL CENTER				
	2,314,839	--	2,314,839	--
OTHER SOURCES				
Investment income	79,267	--	79,267	--
Other operating revenue	146,504	--	146,504	--
Other nonoperating revenue	140,234	--	124,483	15,751
Total	366,005	--	350,255	15,751
Total Current Funds Revenues	\$ 6,108,506	\$ 598,357	\$ 4,363,672	\$ 1,146,477

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				
INSTRUCTION							
GENERAL ACADEMIC							
Area studies	\$ 15,732	\$ 13,730	\$ 1,053	\$ 949	\$ 10,844	\$ 4,888	--
Biological sciences	36,955	36,482	299	175	24,915	12,040	--
Business and management	39,239	17,399	21,180	659	25,687	13,759	207
Communications	6,182	6,145	10	27	4,357	1,824	--
Computer and information studies	50,158	48,866	248	1,044	35,491	14,667	(0)
Education	8,112	7,481	454	177	5,720	2,392	--
Engineering	51,710	48,089	2,189	1,431	35,262	16,448	--
Fine and applied arts	16,796	16,570	62	165	11,758	5,038	--
Foreign languages	6,268	6,225	2	41	4,524	1,744	--
Health professions							
Medicine	320,309	78,211	224,194	17,903	514,430	173,022	367,144
Pharmacy	13,372	12,129	828	414	8,905	4,467	--
Letters	39,796	39,009	321	466	28,994	10,804	2
Mathematics	22,264	22,017	105	141	16,499	5,764	--
Physical sciences	74,445	71,766	1,435	1,244	50,924	23,521	(1)
Psychology	10,677	10,549	41	86	7,513	3,164	--
Social sciences	56,449	53,822	1,979	649	40,092	16,358	--
Interdisciplinary studies	50,831	50,469	43	320	14,517	36,315	--
Compensated absences accrual	(30)	--	(30)	--	(274)	244	--
System wide assessment	--	--	--	--	--	20,259	20,259
Other	(436)	--	(436)	--	--	(436)	--
Total	818,828	538,959	253,976	25,892	840,157	366,282	387,611
OTHER PROVISIONS	18,961	(92,219)	103,880	7,300	(201)	19,162	--
SUMMER SESSION	981	981	--	--	394	587	--
EXTENSION STUDIES AND PUBLIC PROGRAMS	46,241	322	45,378	541	24,408	24,006	2,173
Subtotal	885,010	448,043	403,234	33,733	864,758	410,037	389,785
ELIMINATED CAPITAL EXPENDITURES	(5,452)	(3,330)	(1,403)	(719)	--	(5,452)	--
Total Instruction	879,559	444,713	401,831	33,014	864,758	404,586	389,785

(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	368	180	(0)	188	89	279	--
Biological sciences	1,677	359	(0)	1,318	928	749	--
Computer and information studies	44,164	15,787	1,085	27,292	23,063	21,110	9
Engineering	52,324	1,127	1,157	50,040	20,422	31,902	--
Health professions - medicine	67,363	6,111	2,346	58,905	30,579	41,063	4,280
Interdisciplinary studies	261	1	0	260	175	86	0
Physical sciences	182,028	19,024	2,435	160,569	60,115	124,778	2,865
Psychology	7,786	869	112	6,805	4,870	2,917	--
Social sciences	3,079	1,398	419	1,261	1,562	1,516	--
Compensated absences accrual	335	--	335	--	155	180	--
Total	359,384	44,857	7,889	306,638	141,958	224,580	7,154
INDIVIDUAL OR PROJECT RESEARCH							
Area Studies	4,338	22	182	4,135	2,174	2,266	101
Biological sciences	38,536	2,300	106	36,130	19,841	18,695	--
Business and management	469	52	28	389	139	330	--
Communications	821	57	33	731	182	639	--
Computer and information studies	37,060	1,569	822	34,669	18,239	18,821	--
Education	1,554	80	30	1,444	792	762	--
Engineering	20,264	310	415	19,539	9,372	10,892	--
Fine and applied arts	727	553	--	174	199	528	--
Foreign languages	434	82	--	352	278	156	--
Health professions Medicine	431,920	12,392	16,865	402,663	210,900	221,508	489
Interdisciplinary studies	1,320	935	(9)	394	790	530	--
Letters	657	388	--	269	215	442	--
Mathematics	3,054	8	270	2,776	1,689	1,364	--
Physical sciences	41,686	185	195	41,306	17,008	24,678	--
Psychology	5,848	383	--	5,465	2,735	3,113	--
Social sciences	4,718	705	36	3,977	2,977	1,741	--
Other	(425)	--	(425)	--	(155)	(270)	--
Total	592,982	20,021	18,549	554,412	287,377	306,196	591
OTHER PROVISIONS	10,712	(7,664)	36,807	(18,431)	993	9,719	--
SYSTEM WIDE ASSESSMENT	--	--	--	--	--	13,632	13,632
Subtotal	963,078	57,213	63,245	842,620	430,328	554,126	21,377
ELIMINATED CAPITAL EXPENDITURES	(63,574)	(4,823)	(125)	(58,626)	--	(63,574)	--
Total Research	899,504	52,390	63,120	783,994	430,328	490,552	21,377

(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	1,732	--	1,404	328	608	1,139	15
Community service projects	6,100	2,006	1,072	3,021	4,006	2,640	547
Work study programs							
Contracting agencies	259	95	53	112	163	96	--
System wide assessment	35	1	--	33	--	669	634
Other	14,863	2,092	325	12,446	7,944	6,919	--
Compensated absences accrual	73	--	73	--	65	8	--
Total	23,062	4,194	2,928	15,939	12,787	11,471	1,196
OTHER PROVISIONS	606	(1,481)	2,087	--	--	606	--
Subtotal	23,668	2,714	5,015	15,939	12,787	12,078	1,196
ELIMINATED CAPITAL EXPENDITURES	(160)	--	(57)	(104)	--	(160)	--
Total Public Service	23,508	2,714	4,958	15,836	12,787	11,917	1,196
ACADEMIC SUPPORT							
ANCILLARY SUPPORT							
Fine arts productions	398	218	179	1	259	148	8
Medical laboratories	30,270	9,943	18,826	1,501	16,297	25,749	11,776
Psychology clinic	1,718	--	1,718	--	371	1,346	(0)
Research vessels	5,096	--	3,684	1,412	3,952	4,385	3,242
Shops	1,575	--	1,565	11	2,483	4,163	5,071
Vivarium	2,699	3,261	(563)	1	8,661	8,725	14,688
System wide assessment	--	--	--	--	--	6,167	6,167
Other	702,460	920	700,754	785	180,765	569,599	47,905
Total	744,216	14,343	726,163	3,710	212,789	620,283	88,856
OTHER PROVISIONS	1,727	(63,267)	64,994	--	--	1,727	--
ACADEMIC ADMINISTRATION	79,915	52,167	20,876	6,872	49,071	45,924	15,080
AUDIO VISUAL SERVICES	9,738	8,542	1,182	14	6,044	4,371	678
COMPUTING SUPPORT	12,320	2,168	4,120	6,033	8,457	15,894	12,031
COURSE AND CURRICULUM DEVELOPMENT	0	0	--	--	0	0	0
MUSEUMS AND GALLERIES	8,986	112	6,677	2,197	4,261	4,919	194
COMPENSATED ABSENCES ACCRUAL	2,550	--	2,550	--	2,284	266	--
ELIMINATED CAPITAL EXPENDITURES	(22,123)	--	(18,694)	(3,429)	--	(22,123)	--
Subtotal	837,329	14,065	807,868	15,396	282,906	671,261	116,838
LIBRARIES	49,857	47,576	174	2,107	17,324	32,533	0
OTHER PROVISIONS LIBRARIES	1,743	(31,009)	31,299	1,452	--	1,743	--
LIBRARIES UCOP ASSESSMENT	--	--	--	--	--	1,743	1,743
Subtotal	51,600	30,633	858,035	22,384	300,230	729,403	118,581
Total Academic Support	888,928	30,633	839,341	18,955	300,230	707,280	118,581

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY UNIFORM CLASSIFICATION CATEGORY

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
UCSD MEDICAL CENTER							
UCSD Medical Center	2,352,410	--	2,352,232	178	829,314	1,600,341	77,245
System wide assessment	--	--	--	--	--	14,117	14,117
Subtotal	2,352,410	--	2,352,232	178	829,314	1,614,458	91,362
ELIMINATED CAPITAL EXPENDITURES	(14,687)	--	(14,672)	(15)	--	(14,687)	--
Total UCSD Medical Center	2,337,723	--	2,337,559	164	829,314	1,599,771	91,362
STUDENT SERVICES							
ADMINISTRATION	7,862	2,974	4,828	60	5,525	5,825	3,488
CULTURAL AND SOCIAL ACTIVITIES							
Cultural programs	4,177	3	4,173	--	6	4,171	0
Housing services	333	(12)	344	1	207	201	75
Other social services	20,691	625	19,797	269	9,702	11,923	933
Public ceremonies	422	--	422	--	(1)	422	--
Recreational programs	31,402	374	30,184	845	14,864	17,721	1,183
System wide assessment	7	--	7	--	--	1,947	1,940
Total	57,032	990	54,926	1,115	24,778	36,385	4,131
COUNSELING AND CAREER GUIDANCE							
Counseling	9,501	1,112	7,043	1,347	5,754	3,815	69
Disadvantaged student assistance	1,518	1,469	--	49	635	883	--
Foreign student programs	4,013	1,382	2,624	7	2,238	1,794	19
Placement	2,222	--	2,130	92	1,320	902	--
Total	17,254	3,963	11,797	1,495	9,948	7,394	88
FINANCIAL AID ADMINISTRATION							
	4,467	3,735	728	4	2,731	1,736	--
STUDENT ADMISSIONS AND RECORDS							
Admissions	9,162	8,222	919	21	5,271	3,890	--
Registrar	5,237	4,178	1,050	8	3,033	2,204	0
Total	14,399	12,400	1,969	29	8,304	6,094	0
STUDENT HEALTH SERVICES							
	61,745	190	61,553	1	6,949	54,795	--
COMPENSATED ABSENCES ACCRUAL							
	233	--	233	--	201	32	--
Subtotal	162,991	24,251	136,035	2,704	58,436	112,262	7,707
OTHER PROVISIONS							
	1,067	(21,423)	22,490	--	--	1,067	--
ELIMINATED CAPITAL EXPENDITURES							
	(1,106)	--	(1,056)	(50)	--	(1,106)	--
Total Student Services	162,951	2,829	157,468	2,654	58,436	112,223	7,707

(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	68,493	67,049	472	972	45,210	32,631	9,348
General counsel	1,229	1,220	9	--	1,888	(659)	--
Academic senate secretariat	1,401	1,401	--	--	864	537	--
System wide assessment	--	--	--	--	--	2,925	2,925
Planning and budgeting	9,761	6,639	3,114	9	4,569	5,192	(0)
Total	80,884	76,308	3,595	981	52,531	40,626	12,273
FISCAL OPERATIONS							
Accounting	25,965	20,012	5,938	16	13,124	12,988	147
Auditing	2,482	2,482	0	--	1,665	817	--
Cashiers office	618	586	32	--	393	266	42
Contracts and grants administration	5,171	5,171	(0)	--	3,436	1,734	--
Bad debt write-off	(20)	--	(20)	--	--	(20)	--
Total	34,215	28,250	5,949	16	18,619	15,785	189
GENERAL ADMINISTRATIVE SERVICES							
Environmental health and safety	9,112	8,098	953	60	6,659	4,472	2,019
Information systems	64,621	65,065	(546)	101	37,616	41,293	14,287
Personnel	15,606	13,663	1,941	3	21,590	10,911	16,895
Other	(8,464)	14,343	(40,781)	17,973	7,178	(8,755)	6,888
Total	80,875	101,170	(38,432)	18,138	73,043	47,921	40,089
LOGISTICAL SERVICES							
Construction management	404	--	403	1	9,052	6,892	15,540
Duplicating	164	--	161	3	1,008	1,558	2,401
Garage	467	--	466	1	1,449	4,008	4,990
Mail and messenger	44	116	(77)	6	597	465	1,017
Material management	7,244	4,305	2,929	9	4,957	6,384	4,097
Police	9,901	9,657	191	53	8,529	5,655	4,283
Telephone	(839)	505	(1,345)	0	4,215	9,960	15,014
Total	17,385	14,582	2,729	74	29,806	34,922	47,343
COMMUNITY RELATIONS							
Development	37,697	--	37,387	311	20,547	17,164	13
Public information	2,400	2,382	3	15	1,578	822	--
Publications	5,362	5,289	72	1	1,673	4,481	792
Total	45,459	7,671	37,462	327	23,799	22,466	805
COMPENSATED ABSENCES ACCRUAL							
	1,212	--	1,212	--	1,059	153	--
Subtotal	260,030	227,981	12,514	19,536	198,856	161,873	100,699
OTHER PROVISIONS	(41,542)	(95,937)	50,307	4,088	201	966	42,710
ELIMINATED CAPITAL EXPENDITURES	(2,669)	(549)	(2,120)	--	--	(2,669)	--
Total Institutional Support	215,819	131,495	60,701	23,623	199,057	160,170	143,408

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY UNIFORM CLASSIFICATION CATEGORY

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
OPERATION AND MAINTENANCE OF PLANT							
Administration	12,659	9,677	2,981	1	1,687	11,423	451
Building maintenance and major repairs and alterations	25,635	22,979	2,661	(4)	6,578	42,037	22,980
Grounds maintenance	4,778	4,198	565	15	3,303	11,306	9,832
Janitorial service	18,627	16,624	2,003	--	9,294	28,225	18,891
Plant service	560	310	244	6	6,453	53,295	59,189
Refuse disposal	5,780	5,230	548	2	2,242	8,443	4,905
Utilities	27,319	51,503	(24,185)	1	3,350	99,552	75,583
System wide assessment	--	--	--	--	--	700	700
Other	1,399	(107,955)	109,354	--	--	1,399	--
Total	96,757	2,564	94,171	21	32,908	256,381	192,531
COMPENSATED ABSENCES ACCRUAL							
	90	--	90	--	73	17	--
Subtotal	96,847	2,564	94,261	21	32,981	256,397	192,531
ELIMINATED CAPITAL EXPENDITURES							
	(38)	--	(38)	--	--	(38)	--
Total Operation and Maintenance of Plant	96,809	2,564	94,224	21	32,981	256,360	192,531
STUDENT FINANCIAL AID							
Student financial aid	292,998	886	177,721	114,390	1,068	291,929	--
Scholarship allowance	(185,335)	--	(185,335)	--	--	(185,335)	--
Total Student Financial Aid	107,663	886	(7,614)	114,390	1,068	106,594	--
AUXILIARY ENTERPRISES							
Apartments	(25,810)	--	(25,966)	156	4,779	(30,482)	107
Bookstores	27,214	--	27,132	82	3,343	33,892	10,022
Cafeterias	460	--	455	5	327	134	1
Parking	14,552	--	14,447	104	6,655	12,667	4,771
Residence halls	148,173	581	147,297	295	39,168	117,743	8,738
Other	7,897	1,006	6,555	336	3,678	5,862	1,642
Compensated absences accrual	212	--	212	--	184	28	--
Other provisions	(31)	(1,573)	1,542	--	--	(31)	--
System wide assessment	1	1	--	--	--	2,086	2,085
Subtotal	172,669	15	171,675	979	58,135	141,900	27,367
ELIMINATED CAPITAL EXPENDITURES							
	(657)	--	(657)	--	--	(657)	--
Total Auxiliary Enterprises	172,011	15	171,017	979	58,135	141,242	27,367
Total Current Funds Expenditures	\$ 5,784,475	\$ 668,239	\$ 4,122,606	\$ 993,631	\$ 2,787,094	\$ 3,990,695	\$ 993,314

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				
GRADUATE SCHOOL OF INTERNATIONAL RELATIONS AND PACIFIC STUDIES							
INSTRUCTION	\$ 15,732	\$ 13,730	\$ 1,053	\$ 949	\$ 10,844	\$ 4,888	\$ 0
RESEARCH	4,338	22	182	4,135	2,174	2,266	101
PUBLIC SERVICE	23	--	--	23	--	23	--
ACADEMIC SUPPORT	5	--	5	--	--	37	32
Total Graduate School of International Relations and Pacific Studies	20,097	13,752	1,239	5,106	13,018	7,212	133
JACOBS SCHOOL OF ENGINEERING							
INSTRUCTION							
Bioengineering	9,128	8,815	153	160	6,494	2,635	--
California institute-telecommunications and information technology	3,407	2,611	--	796	2,223	1,184	0
Computer science and engineering	25,979	25,729	114	136	18,983	6,996	(0)
Dean's office--engineering	14,951	12,035	1,773	1,143	9,497	5,455	0
Electrical and computer engineering	20,662	20,526	64	73	14,282	6,380	--
Mechanical and aerospace engineering	19,284	18,950	221	114	13,458	5,827	--
Structural systems research project	8,346	8,290	42	14	5,814	2,532	(0)
Total	101,758	96,955	2,367	2,436	70,749	31,008	(0)
RESEARCH							
Bioengineering	19,228	8	869	18,351	8,099	11,129	--
California institute-telecommunications and information technology	18,309	7,584	649	10,076	9,116	9,201	9
Computer science and engineering	15,649	171	587	14,891	7,262	8,387	--
Dean's office--engineering	20,400	310	416	19,675	9,453	10,947	--
Electrical and computer engineering	21,411	1,397	235	19,778	10,976	10,434	--
Mechanical and aerospace engineering	9,499	129	115	9,256	5,083	4,416	(0)
Structural systems research project	14,007	34	110	13,863	2,870	11,137	--
Total	118,503	9,634	2,980	105,889	52,860	65,652	9
PUBLIC SERVICE							
Dean's office--engineering	1,109	410	699	--	607	502	--
Bioengineering	7	--	--	7	5	2	--
Electrical and computer engineering	6	--	--	6	--	6	--
Structural systems project	18	--	--	18	6	11	--
Total	1,139	410	699	31	618	521	--
ACADEMIC SUPPORT							
Dean's office--engineering	8,150	3,723	200	4,227	5,291	2,859	0
Cal it2--support services	1,072	--	1,065	7	1,191	3,426	3,545
Electrical and computer engineering	(41)	--	(41)	--	12	46	99
Engineering support services	2	--	2	--	58	171	226
Mechanical and aerospace engineering	(0)	--	(0)	--	--	(0)	--
Structural systems research project	1,187	--	1,187	0	797	585	195
Total	10,370	3,723	2,413	4,234	7,348	7,087	4,065
Total Jacobs School of Engineering	231,770	110,722	8,458	112,590	131,576	104,268	4,074
RADY SCHOOL OF MANAGEMENT							
INSTRUCTION	39,239	17,399	21,180	659	25,687	13,759	207
ACADEMIC	(18)	(18)	--	--	--	(18)	--
RESEARCH	469	52	28	389	139	330	--
Rady student service	32	--	32	--	--	32	--
Total Rady School of Management	39,722	17,433	21,240	1,049	25,826	14,103	207

(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	(7,377)	812	(8,213)	24	41,792	9,975	59,145
Bioengineering--medical	354	354	--	--	279	75	--
Cancer center	2,021	(3)	849	1,174	1,236	1,762	978
Center academic and training anthropogen	263	244	20	--	170	93	--
Cellular and molecular medicine	10,424	7,693	1,019	1,712	6,163	4,262	--
Dean's office school of medicine	(22,884)	(369)	(23,941)	1,426	13,215	(22,677)	13,422
Dermatology	4,188	570	3,580	38	8,797	2,563	7,172
Emergency medical program	955	507	409	39	18,576	4,579	22,200
Family medicine and public health	14,189	6,196	5,714	2,279	11,085	6,617	3,514
Institute of aging	17	--	--	17	9	8	--
Institute of biocircuits	10	--	10	--	--	10	--
Medicine	46,008	17,727	24,490	3,791	100,252	34,189	88,433
Medical education	3,884	2,745	(243)	1,383	3,253	3,554	2,922
Neurosciences	17,350	6,196	10,642	512	19,925	9,476	12,051
Office of continuing medical education	4,705	82	4,623	--	2,219	3,529	1,043
Ophthalmology	14,970	1,301	13,477	192	10,179	5,313	522
Orthopaedics	11,103	883	9,720	501	22,616	5,032	16,545
Pathology	9,962	3,349	6,569	44	16,932	6,993	13,964
Pediatrics	99,718	6,769	91,730	1,220	69,401	31,450	1,133
Pharmacology	6,040	5,928	35	77	3,926	2,114	--
Psychiatry	50,821	8,441	41,335	1,045	37,186	26,420	12,784
Radiology	11,366	2,019	9,236	111	26,116	10,244	24,995
Reproductive medicine	6,466	2,911	3,398	156	23,425	6,618	23,577
Sanford Institute empathy&compassion	1,378	--	--	1,378	430	948	--
Surgery	34,378	3,857	29,736	785	77,247	19,877	62,746
Total	320,309	78,211	224,194	17,903	514,430	173,022	367,144
RESEARCH							
Anesthesiology	5,702	101	4	5,597	3,030	2,672	0
Bioengineering--medical	3	--	--	3	--	3	--
Cellular and molecular medicine	17,096	8	225	16,863	7,927	9,174	5
Dean's office	14,495	7,066	2	7,427	4,786	9,708	(1)
Dermatology	3,792	3	8	3,780	2,012	1,780	--
Emergency medical program	1,689	--	--	1,689	1,264	425	0
Family medicine and public health	16,310	30	818	15,461	8,589	7,721	--
Medicine	133,398	2,373	1,526	129,499	62,209	71,713	524
Neurosciences	47,285	64	207	47,014	20,722	26,563	1
Medical education	451	159	--	292	287	164	--
Organized research units centers							
Cancer center	57,855	3,350	7,842	46,663	24,560	33,105	(190)
Academic research and training anthropogen	462	--	(0)	462	176	286	--
Health and education disparities	(4)	--	25	(29)	(4)	0	--
Organized research units institutes							
Biocircuits	947	636	44	267	596	351	0
Diabetes	524	524	--	--	362	162	--
Engineering in medicine	867	156	--	711	460	406	--
Research on aging	741	--	--	741	422	319	--
Genomic medicine	1,304	288	32	984	639	5,040	4,375
Research in biological structures	7,871	1,314	(19)	6,577	3,825	4,142	96
Ophthalmology	8,756	93	97	8,566	4,974	3,781	--
Pathology	8,230	47	(90)	8,274	5,046	3,184	(0)
Pediatrics	73,188	154	13,118	59,916	38,588	34,600	--
Pharmacology	19,079	72	105	18,901	9,386	9,692	--
Psychiatry	49,687	845	111	48,730	24,424	25,194	(69)
Radiology	10,855	(32)	157	10,729	6,115	4,739	(0)
Reproductive medicine	6,530	162	29	6,339	3,423	3,107	0
Surgery	5,102	26	387	4,688	2,876	2,254	28
Other support	(2,296)	46	(5,553)	3,211	--	(2,296)	--
Total	489,918	17,485	19,077	453,356	236,696	257,991	4,769

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
PUBLIC SERVICE							
Dean's office school of medicine	16	16	--	--	--	16	--
Family medicine and public health	14	--	--	14	--	14	--
Medical education	257	257	0	--	165	91	0
Medicine	1,227	--	--	1,227	867	360	--
Pediatrics	1,259	341	--	918	679	580	--
Psychiatry	141	--	--	141	107	34	--
Reproductive medicine	607	--	--	607	379	227	--
Total	3,520	614	0	2,906	2,197	1,323	0
ACADEMIC SUPPORT							
Anesthesiology support services	127	--	127	--	8	120	--
Dean's office							
Admissions	2,185	2,185	--	--	1,764	421	--
Animal care program	4,251	4,251	--	--	--	4,251	--
General operating costs	15,873	6,872	9,002	--	2,172	13,701	--
Student affairs	41	--	--	41	5	36	--
Student performance	169	--	169	--	969	781	1,581
Support services	2,467	200	2,255	12	3,441	5,926	6,900
Laboratories and support services							
Cancer center	11,465	--	10,425	1,041	10,727	9,213	8,475
Cellular and molecular medicine	609	--	609	0	735	1,516	1,642
Center for research in biological structures	(156)	--	(156)	--	180	246	582
Clinical investigations institute	(16)	--	(17)	1	911	1,462	2,389
Clinical pharmacy services	204	--	204	1	114	245	154
Family medicine and public health	4,635	--	4,635	--	1,938	3,588	891
Genomic medial support	39	--	39	--	20	19	--
Hospitalist support services	99	--	99	--	56	43	--
Medicine	1,140	--	1,139	1	661	798	319
Neurosciences	684	14	670	--	366	397	79
Ophthalmology	2,583	--	2,583	--	1,897	686	--
Orthopaedics	460	--	460	--	396	64	(0)
Pathology	1,852	--	1,852	--	1,167	1,000	315
Pediatrics	2,547	--	2,547	0	1,018	1,567	38
Psychiatry	258	--	258	--	220	247	209
Radiology	2,853	--	2,394	459	2,273	2,549	1,969
Reproductive medicine	58	--	58	--	24	34	--
Surgery	(633)	--	(633)	--	(500)	(133)	--
Managed care	7,016	--	7,016	--	10,344	(3,328)	--
Medical education	9,738	8,542	1,182	14	6,044	4,371	678
Medical group operations	668,331	--	667,716	615	156,954	537,468	26,091
Reproductive medicine	5,678	5,678	--	--	--	5,678	--
Psychiatry clinic	1,718	--	1,718	--	371	1,346	(0)
Vice chancellor health sciences	5,891	2,035	3,857	--	10,577	7,092	11,778
Total	752,170	29,778	720,208	2,185	214,854	601,406	64,089
Total School of Medicine	1,565,917	126,088	963,479	476,350	968,177	1,033,742	436,002
SKAGGS SCHOOL OF PHARMACY AND PHARMACEUTICAL SCIENCES							
INSTRUCTION	13,372	12,129	828	414	8,905	4,467	0
RESEARCH	10,227	1,174	159	8,894	5,240	4,987	--
ACADEMIC SUPPORT	274	--	273	0	210	225	161
Total Skaggs School of Pharmacy and Pharmaceutical Sciences	23,873	13,303	1,261	9,309	14,355	9,679	161

(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							
Anthropology	6,155	6,069	58	28	4,347	1,808	--
Biological sciences	36,946	36,482	290	175	24,915	12,031	--
California literature project	354	--	263	91	96	259	0
Center for research in educational equity, assessment, and teaching excellence	235	--	66	170	122	113	--
Chemistry and biochemistry	26,137	24,913	347	877	17,195	8,943	1
Chronobiology	9	--	9	--	--	9	--
Cognitive science	8,910	8,910	0	1	6,420	2,491	--
Communication	6,175	6,138	10	27	4,353	1,821	--
Economics	17,139	16,781	78	280	12,937	4,202	--
Ethnic studies	4,432	4,389	41	1	3,109	1,323	--
Global health program	712	694	19	--	525	188	--
History	8,851	8,644	--	207	6,290	2,561	(0)
Human development program	705	705	--	--	517	187	--
Interdisciplinary sequence							
Cultural traditions	116	116	--	--	90	27	--
Environmental systems	8,689	8,554	27	108	6,189	2,500	--
Geometry and physics	1	1	--	--	--	1	--
Humanities	1,524	1,524	--	--	1,298	226	--
Special studies	346	365	(20)	0	206	139	(0)
Urban and rural studies	1,814	1,636	16	161	1,297	517	--
International studies program	548	548	--	--	486	62	--
Institute of arts and humanities	3,239	3,155	5	79	2,059	1,180	--
Instruction and research facility	83	83	--	--	40	43	--
Language learning laboratory	68	65	--	3	45	22	(0)
Latin american studies	284	283	1	--	210	74	0
Linguistics	3,860	3,820	2	38	2,719	1,141	--
Literature	10,192	10,150	--	41	7,321	2,871	0
Mathematics	22,106	21,897	105	104	16,394	5,712	--
Mathematics placement and testing	158	120	--	38	106	52	(0)
Neural computation	70	--	--	70	9	61	--
Philosophy	7,559	7,327	0	231	5,418	2,141	--
Physics	23,500	23,171	43	286	16,053	7,446	(1)
Political science	11,890	11,792	9	89	8,790	3,099	(0)
Psychology	10,607	10,549	41	16	7,504	3,103	0
San diego supercomputer center	110	--	71	39	3	108	--
Social sciences computing	1,412	1,412	--	--	841	570	--
Sociology	6,550	6,499	7	44	4,821	1,729	--
Subject a program	7,329	6,933	388	8	5,112	2,217	--
Theatre and dance	10,695	10,515	78	102	7,666	3,031	2
Undergraduate language program	2,341	2,341	--	--	1,760	581	--
Visual arts	8,107	8,015	35	57	5,569	2,538	0
Writing program	10,996	11,017	(21)	--	8,493	2,503	--
Educational fee expense proration	(201)	(111,314)	103,813	7,300	(201)	--	--
Other general campus	637	637	--	--	409	228	--
Total	271,391	154,937	105,782	10,672	191,532	79,860	1
RESEARCH							
African american studies research project	1	--	--	1	--	1	--
Anthropology	443	77	0	366	129	314	--
Biological sciences	38,408	2,172	106	36,130	19,833	18,575	--
Chemistry and biochemistry	15,540	79	73	15,388	7,849	7,691	0
Cognitive science	3,372	340	47	2,984	2,114	1,258	--
Communication	187	57	32	99	98	90	--
Education studies	992	80	30	882	543	449	(0)
Economics	1,318	15	7	1,296	988	331	0
History	207	194	--	13	91	116	0

(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	187	124	1	63	89	98	--
Design lab	1,190	917	(10)	283	735	455	(0)
Humanities	634	0	2	632	85	549	--
Urban and rural studies	61	--	--	61	30	31	0
Linguistics	434	82	--	352	278	156	--
Literature	418	300	--	117	149	268	--
Mathematics	3,054	8	270	2,776	1,689	1,364	0
Music	365	325	--	40	101	264	--
Organized research units Centers							
Astrophysics and space science	11,469	734	27	10,708	2,662	8,806	0
Coastal studies	260	0	0	260	175	85	0
Comparative immigration studies	148	118	2	28	86	62	0
Chronobiology	853	128	--	724	424	429	--
Drug discovery	30	30	--	--	15	15	--
Energy research	9,874	592	517	8,765	5,367	4,507	(0)
Food and fuel for the 21st century	1,990	170	4	1,815	1,135	855	--
Global justice center	777	159	18	600	374	403	--
Human development	3,356	372	--	2,985	1,285	2,071	--
Iberian and latin american studies	155	119	6	30	77	77	--
Magnetic recording research	2,716	389	62	2,266	1,614	1,102	--
Research in educational equity, assessment, and teaching excellence	562	--	--	562	249	313	--
Research in language	296	110	(0)	186	104	192	0
San Diego supercomputer center	25,855	8,203	436	17,216	13,947	11,908	0
Organized research units institutes							
Brain and mind	794	201	(0)	594	489	305	--
Comparative human cognition laboratory	21	--	0	21	--	21	--
Engineering in medicine	5,870	412	2	5,457	2,214	3,657	--
Global conflict and cooperation	1,703	892	395	416	921	782	0
International, comparative, and area studies	368	180	(0)	188	89	279	--
Neural computation	4,394	529	65	3,800	2,756	1,638	--
Philosophy	103	45	--	58	44	59	--
Physics	26,146	106	122	25,918	9,159	16,987	--
Political science	2,056	22	1	2,033	1,311	746	(0)
Psychology	2,492	11	--	2,481	1,450	1,042	--
Pure and applied physical sciences	(5)	--	(5)	0	--	(5)	--
Sociology	335	75	(7)	267	216	119	(0)
Theatre and dance	132	39	--	93	19	114	--
Educational fee expense proration	--	(18,320)	18,320	--	--	--	--
Visual arts	244	123	--	122	33	211	(0)
Writing program	4	4	--	--	3	1	(0)
Other support	335	338	--	(3)	169	166	(0)
Total	170,146	551	20,520	149,074	81,189	88,957	0
PUBLIC SERVICE							
Biological sciences	9	--	9	--	0	29	20
California literature project	240	240	--	--	125	115	--
Chemistry and biochemistry	33	--	--	33	--	33	--
Education studies	56	44	--	12	25	31	--
Educational fee expense proration	--	(2,087)	2,087	--	--	--	--
Mathematics	16	--	16	--	1	16	--
Organized research units centers							
Research in educational equity, assessment, and teaching excellence	1,515	1,220	183	112	926	589	0
Provost Warren College	17	--	--	17	--	17	--
Writing project	31	31	--	(1)	19	12	--
Total	1,916	(552)	2,295	173	1,097	840	20

(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 resource administration	109	109	--	--	--	109	--
Animal care program	2,699	3,261	(563)	1	8,661	8,725	14,688
Biological sciences support facilities	307	5	303	--	431	540	663
Campus research machine shop	397	--	395	2	551	636	790
Chemistry and biochemistry support facilities	527	--	526	1	851	641	965
Computer sciences and engineering support services	13	--	13	--	--	66	53
Deans' offices							
Arts and humanities	2,158	2,009	--	149	1,299	859	--
Biological sciences	2,456	2,258	132	66	1,086	1,370	(0)
Natural sciences	2,081	2,059	--	22	1,374	707	0
Social sciences	2,129	2,129	--	--	1,501	628	--
Educational fee expense proration	--	(65,088)	65,088	--	--	--	--
Library photo service	30	--	30	--	--	30	--
Mandeville center operations	398	218	179	1	259	148	8
Mathematics placement and Music center studios	32	--	32	--	--	32	--
Organized research units centers							
Magnetic recording research	(38)	--	(38)	--	17	14	69
Organized research units institutes							
Pure and applied physics support facilities	(151)	--	(151)	--	128	(264)	15
Psychology	4	--	4	--	--	4	--
San diego supercomputer center support	3,776	872	2,904	--	3,624	5,948	5,797
Total	16,927	(52,168)	68,853	242	19,783	20,192	23,048
Total Campus-Wide Departments	460,380	102,768	197,450	160,162	293,600	189,849	23,069
PROVOSTIS' OFFICES							
ACADEMIC SUPPORT							
Provost eleanor roosevelt college	1,407	1,395	2	10	896	511	--
Provost muir college	1,200	1,190	(0)	10	801	399	--
Provost reveille college	1,412	1,409	1	2	982	430	--
Provost sixth college	1,315	1,295	--	19	855	460	(0)
Provost seventh college	561	561	--	--	383	178	--
Provost thurgood marshall college	1,252	1,250	0	2	756	496	--
Provost warren college	3,187	3,179	3	5	1,408	1,779	--
Total	10,333	10,280	6	47	6,081	4,253	(0)
Provost student service all colleges	(3,124)	--	(3,124)	--	448	(84)	3,489
Total Provosts' Offices	7,209	10,280	(3,119)	47	6,529	4,169	3,489
SCRIPPS INSTITUTION OF OCEANOGRAPHY							
INSTRUCTION							
The SIO department	24,808	23,682	1,044	81	17,676	7,132	--
Other provisions	253	253	--	--	--	253	--
Total	25,061	23,935	1,044	81	17,676	7,385	--

(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	27,928	1,226	1,030	25,672	11,508	19,285	2,865
Biology research section	128	128	--	--	8	120	--
Fluids research section	91	91	--	--	42	49	--
Climate research division	24,179	4,214	296	19,669	10,461	13,717	--
Geosciences research division	13,245	1,232	130	11,883	4,152	9,093	--
Marine biology research division	5,731	1,057	100	4,575	2,527	3,205	0
Organized research units centers							
Marine biotechnology and biomedicine	2,369	629	33	1,707	1,519	850	--
Organized research units institutes							
Geophysics and planetary physics	13,897	2,195	141	11,561	6,830	7,067	--
Marine resources	7,237	221	26	6,989	2,182	5,055	--
Committee on research	207	205	--	1	--	207	--
Integrative oceanography division	11,460	1,850	112	9,498	6,015	5,444	0
Shipboard technical support	583	--	--	583	232	350	--
The SIO department	13,721	1,272	--	12,448	4,168	9,552	(0)
Use of ships	39,314	4,590	--	34,724	1,318	37,996	--
Other	321	321	--	--	232	89	--
Total	160,410	19,233	1,867	139,310	51,195	112,081	2,865
PUBLIC SERVICE							
Birch aquarium--museum	88	--	--	88	25	64	--
Total	88	--	--	88	25	64	--
ACADEMIC SUPPORT							
Director's office	21,001	12,255	927	7,820	11,513	15,483	5,995
Birch aquarium--museum	8,986	112	6,677	2,197	4,261	4,919	194
Instrument development group	(538)	--	(538)	--	1,053	3,339	4,930
Laboratories							
Machine shop	71	--	71	--	492	506	927
Marine biology research support services	63	--	63	--	50	13	--
Marine facilities							
Ships operations	5,096	--	3,684	1,412	3,952	4,385	3,242
Marine facility shop	(99)	--	(99)	--	404	560	1,063
Marine sciences development and outfitting shop							
	1,207	--	1,198	9	1,036	2,462	2,291
Integrative oceanography	254	--	254	--	286	(32)	--
Organized research units institutes							
Geophysics and planetary physics							
Computing ring	(60)	--	(60)	--	98	138	296
Orbit center	137	--	137	--	81	56	--
Special research services	49	--	49	--	48	1	0
Support services	1,054	--	1,054	--	616	570	132
Research divisions							
Geological research support services	30	--	30	--	18	56	44
Sio director-special events	147	--	--	147	--	147	--
Sio unallocated	497	497	--	--	--	497	--
Total	37,895	12,864	13,447	11,584	23,909	33,098	19,112
Total Scripps Institution of Oceanography	223,454	56,032	16,358	151,064	92,804	152,627	21,978

(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	223	223	--	--	176	47	--
UCSD global seminars	1,807	--	1,807	--	189	1,618	--
Teaching assistant insurance	6,704	6,704	--	--	--	6,704	--
The preuss school	78	--	--	78	42	35	--
Tuition remission program	23,675	23,675	--	--	--	23,675	--
Other	(436)	--	(436)	--	--	(436)	--
Other provisions	18,909	18,843	67	--	--	18,909	(0)
UCOP assessment recharge	--	--	--	--	--	20,259	20,259
Compensated absences accrual	(30)	--	(30)	--	(274)	244	(0)
Total	50,929	49,444	1,408	78	134	71,055	20,259
RESEARCH							
Credits for disallowance	3	--	18,488	(18,485)	--	3	(0)
Ethic studies	357	322	35	--	243	113	--
Tuition remission program	1	1	--	--	--	1	--
Other	(425)	--	(425)	--	(155)	(270)	--
Other provisions	8,797	8,740	(0)	57	592	8,205	--
UCOP assessment recharge	--	--	--	--	--	13,632	13,632
Compensated absences accrual	335	--	335	--	155	180	--
Total	9,067	9,062	18,432	(18,428)	835	21,863	13,632
PUBLIC SERVICE							
Community college transfer	378	382	--	(4)	210	168	0
Early outreach programs	2,262	873	10	1,379	1,359	903	--
Sponsored education program-- medical center	31	--	31	--	0	59	29
Office of graduate studies and research	95	95	--	--	--	95	--
Television channel 35	619	285	334	0	807	310	498
The preuss school	11,000	--	122	10,879	5,643	5,358	(0)
University events	1,725	--	1,404	321	603	1,137	15
Work study program contracting agencies	164	--	53	112	163	1	--
UCOP assessment recharge	--	--	--	--	--	634	634
Other	(6)	--	(6)	--	--	(6)	--
Other provisions	606	606	--	--	--	606	--
VC equity diversity inclusion	35	1	--	33	--	35	(0)
Compensated absences accrual	73	--	73	--	65	8	--
Total	16,981	2,242	2,021	12,719	8,850	9,308	1,176
ACADEMIC SUPPORT							
Academic business office conference	741	611	129	1	464	285	7
Graduate admissions information system	1,361	--	1,361	--	363	998	--
Innovative instructional project	0	0	--	--	0	0	0
Library	49,857	47,576	174	2,107	17,324	32,533	0
Library UCOP assessment recharge	--	--	--	--	--	1,743	1,743
Office of academic support and information services	2,731	(77)	2,405	403	1,875	857	(0)
Office of graduate studies and research	3,135	2,578	450	106	1,686	1,605	156
Office of technology licensing	13,805	--	13,805	--	--	13,805	--
UCOP assessment recharge	--	--	--	--	--	6,167	6,167
Other provisions library	1,743	(31,009)	31,299	1,452	--	1,743	--
Teaching assistant training program	5,893	5,121	751	22	4,050	1,843	--
Other	(94)	--	(94)	--	--	(94)	--
Other provisions	1,373	1,373	--	--	--	1,373	--
Compensated absences accrual	2,550	--	2,550	--	2,284	266	--
Total	83,095	26,174	52,831	4,091	28,046	63,123	8,074
Total Campuswide Programs	160,073	86,922	74,692	(1,541)	37,865	165,349	43,141
SUMMER SESSION							
INSTRUCTION	981	981	--	--	394	587	(0)

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
EXTENDED STUDIES AND PUBLIC PROGRAMS							
INSTRUCTION							
Continuing education general programs	10,973	15	10,740	218	6,238	4,759	24
Professional programs	27,436	(20)	27,280	175	14,226	13,516	306
Other	7,832	327	7,358	147	3,944	5,732	1,844
Total Extended Studies and Public Programs	46,241	322	45,378	541	24,408	24,006	2,173
UCSD MEDICAL CENTER	2,352,410	--	2,352,232	178	829,314	1,600,341	77,245
UCOP assessment recharge	--	--	--	--	--	14,117	14,117
Total UCSD medical center	2,352,410	--	2,352,232	178	829,314	1,614,458	91,362
STUDENT SERVICES							
ADMINISTRATION							
Assistant vice chancellors							
academic services	14	--	14	--	13	1	0
university center	2,768	1,894	844	31	467	2,301	(0)
Advisory committee	478	433	37	8	266	212	(0)
Dean of student affairs	3,225	--	3,221	4	2,184	1,041	(0)
UCOP assessment recharge	1,085	1,078	7	--	--	3,025	1,940
Student affairs special services	4,618	647	3,954	16	2,148	2,470	0
Total Administration	12,188	4,052	8,076	60	5,077	9,051	1,940
CULTURAL AND SOCIAL ACTIVITIES							
Cultural activities	4,060	3	4,057	--	6	4,054	--
Housing services	101	(12)	114	--	96	79	75
Other social services							
Associated students--government	3,023	217	2,707	98	1,091	1,968	36
Resident hall advisors	3,612	--	3,602	11	1,934	1,818	140
Student activities and programs	3,873	301	3,428	144	2,238	1,634	--
Student center	8,231	98	8,099	34	3,488	5,475	732
Student events	284	--	284	--	195	104	15
Student organizations	1,868	9	1,876	(16)	865	1,013	11
Total	20,891	625	19,995	270	9,812	12,013	933
Public ceremonies							
Graduation	2	--	2	--	--	2	--
Recreational programs							
Intercollegiate athletics	17,063	263	16,093	707	7,229	9,921	88
Recreational athletic program	9,942	111	9,730	102	6,120	4,389	566
Sports facilities	4,397	--	4,361	36	1,515	3,411	529
Total	31,402	374	30,184	845	14,864	17,721	1,183
Total Cultural and Social Activities	56,457	990	54,352	1,115	24,779	33,869	2,191
COUNSELING AND CAREER GUIDANCE							
Counseling							
Counseling services	6,704	1,110	5,303	292	4,448	2,325	69
Early outreach programs	1,056	2	1	1,052	708	347	(0)
Orientation program	1,362	--	1,359	3	342	1,019	--
Special services	379	--	379	--	255	124	--
Total	9,501	1,112	7,043	1,347	5,754	3,815	69
Disadvantaged student assistance							
Office for students with disabilities	1,518	1,469	--	49	635	883	0
Foreign student programs							
International studies	4,013	1,382	2,624	7	2,238	1,794	19

(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	2,222	--	2,130	92	1,320	902	(0)
Total Counseling and Career Guidance	17,254	3,963	11,797	1,495	9,948	7,394	88
FINANCIAL AID ADMINISTRATION							
Graduate student programs	973	--	973	--	339	634	--
Student financial services	3,932	3,735	194	4	2,391	1,542	--
Total Financial Aid Administration	4,905	3,735	1,166	4	2,730	2,175	--
STUDENT ADMISSIONS AND RECORDS							
Admissions office	9,162	8,222	919	21	5,271	3,890	(0)
Educational testing	0	--	0	--	--	0	--
Registrar's office	5,237	4,178	1,050	8	3,033	2,204	0
Total Student Admissions and Records	14,399	12,400	1,969	29	8,304	6,094	0
STUDENT HEALTH SERVICES	61,745	190	61,553	1	6,949	54,795	--
CONTRACTS AND GRANTS ADMINISTRATION	(31)	--	(31)	--	--	(31)	--
COMPENSATED ABSENCES ACCRUAL	233	--	233	--	201	32	0
EDUCATIONAL FEE EXPENSE PRORATION	--	(22,501)	22,501	--	--	--	--
Total Student Services	167,149	2,829	161,616	2,704	57,988	113,380	4,219
INSTITUTIONAL SUPPORT							
EXECUTIVE MANAGEMENT							
Chancellor and vice chancellors							
Chancellor's office	9,186	9,163	22	1	4,907	4,279	--
Chancellor research	6,339	5,947	(26)	419	4,046	2,294	--
Academic affairs	17,870	16,957	374	538	11,050	6,840	20
Chief financial officer	8,329	7,862	467	0	3,030	5,299	--
Health science deans	16,040	20,000	(3,961)	0	15,241	5,976	5,177
Ethics and compliance	2,634	2,634	--	--	1,161	1,473	0
Other provisions	742	742	--	--	--	742	--
Resource management and planning	1,747	2,417	(680)	10	1,694	4,203	4,151
UCOP assessment recharge	--	--	--	--	--	2,925	2,925
Undergraduate affairs	2,070	2,069	0	1	1,293	776	--
Total	64,956	67,791	(3,804)	970	42,422	34,808	12,273
Academic senate	1,401	1,401	--	--	864	537	(0)
Office of the campus counsel	1,229	1,220	9	--	1,888	(659)	--
Institutional research and budgeting							
Resource management	5,589	2,474	3,114	1	1,719	3,870	0
Institutional research	4,173	4,164	--	8	2,851	1,322	(0)
Total	9,761	6,639	3,114	9	4,569	5,192	(0)
Total Executive Management	77,348	77,050	(681)	979	49,743	39,878	12,273
FISCAL OPERATIONS							
Chief financial officer	25,965	20,012	5,938	16	13,124	12,988	147
Cashiers office	618	586	32	--	393	266	42
Total	26,582	20,598	5,969	16	13,518	13,254	189
Office of contract and grant administration	5,171	5,171	(0)	--	3,436	1,734	--
Audit and management advisory services	2,482	2,482	0	--	1,665	817	--
Total Fiscal Operations	34,235	28,250	5,969	16	18,619	15,805	189

(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	9,097	8,096	940	60	6,659	4,456	2,019
Lifeguard service	15	2	13	--	--	15	--
Total	9,112	8,098	953	60	6,659	4,472	2,019
Information systems							
Administrative computing	64,621	65,065	(546)	101	37,616	41,293	14,287
Personnel							
Affirmative action programs	341	341	--	0	95	246	--
Employee assistance program	802	795	7	--	542	260	--
Human resources	14,464	12,527	1,934	3	20,953	10,406	16,895
Total	15,606	13,663	1,941	3	21,590	10,911	16,895
Other							
Administrative records	1,359	1,357	--	2	864	495	0
Association memberships	676	676	--	--	--	676	--
Campus sculpture collection	734	461	(2)	274	215	519	--
Campus-wide employee support program	(5,240)	--	(5,240)	--	--	--	5,240
Campus-wide program expenses	22,308	2,197	2,666	17,445	3	22,305	--
Clinical science building	427	--	427	--	--	427	--
Foreign scholars program	79	--	78	1	710	335	966
Interest refunds to agencies	744	--	744	--	--	744	--
President emeritus	97	--	97	--	62	35	--
Real estate development	19,272	3,583	15,690	--	1,950	18,005	683
Science research park ground lease	604	--	604	--	--	604	--
Staff association programs	25	22	10	(6)	--	25	--
Technology transfer and intellectual property services	5,256	4,997	2	258	3,375	1,882	--
Torrey pines center south	1,709	1,051	658	--	--	1,709	--
Tax improvement project	(20)	--	(20)	--	--	(20)	--
Other administrative overhead	(42,384)	--	(42,384)	0	--	325	42,710
Other assessment recharge	(56,516)	--	(56,516)	--	--	(56,516)	--
Total	(50,869)	14,343	(83,185)	17,973	7,178	(8,450)	49,597
Total General Administrative Services	38,471	101,170	(80,837)	18,138	73,043	48,226	82,799
LOGISTICAL SERVICES							
Construction management	404	--	403	1	9,052	6,892	15,540
Imprints	164	--	161	3	1,008	1,558	2,401
Garage and transportation							
Parking citation collection	1,510	--	1,510	1	489	1,021	--
Transportation services-central garage	(1,043)	--	(1,043)	--	960	2,987	4,990
Total	467	--	466	1	1,449	4,008	4,990
Mail and messenger services	44	116	(77)	6	597	465	1,017
Materiel management							
Chemistry storehouse	24	--	24	--	104	307	386
BFS--inventory	405	288	113	4	272	220	88
BFS--sale of surplus property	2,851	1,263	1,586	2	1,799	3,312	2,260
BFS--procurement	4,053	2,754	1,298	2	2,619	1,434	1
BFS--storehouse	(89)	--	(90)	2	163	1,111	1,362
Total	7,244	4,305	2,929	9	4,957	6,384	4,097
Police	9,901	9,657	191	53	8,529	5,655	4,283

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
Telecommunications services	(839)	505	(1,345)	0	4,215	9,960	15,014
Total Logistical Services	17,385	14,582	2,729	74	29,806	34,922	47,343
COMMUNITY RELATIONS							
Development							
Alumni affairs office	5,411	--	5,377	34	2,357	3,067	13
Advancement	4,278	--	4,276	2	2,788	1,490	--
Fund raising activities social sciences	8	--	(0)	8	--	8	--
General campus	32,278	--	32,009	269	18,190	14,089	--
Total	41,975	--	41,663	312	23,335	18,654	13
University communications	2,400	2,382	3	15	1,578	822	--
Publications office	5,362	5,289	72	1	1,673	4,481	792
Total Community Relations	49,738	7,671	41,738	329	26,587	23,956	805
CONTRACTS AND GRANTS ADMINISTRATION							
	(100)	--	(100)	--	--	(100)	--
COMPENSATED ABSENCES ACCRUAL							
	1,212	--	1,212	--	1,059	153	--
EDUCATIONAL FEE EXPENSE PRORATION							
	201	(96,679)	92,792	4,088	201	--	--
Total Institutional Support	218,488	132,044	62,821	23,623	199,057	162,839	143,408
OPERATION AND MAINTENANCE OF PLANT							
Administration	10,817	7,836	2,981	1	1,601	9,667	451
Building maintenance	20,889	18,656	2,233	--	6,578	37,291	22,980
Chancellor's house maintenance	203	207	--	(4)	--	203	0
Deferred maintenance projects	4,544	4,116	429	--	--	4,544	--
EHS hazardous waste disposal	5,001	4,086	912	2	1,929	3,071	(0)
Grounds maintenance	4,778	4,198	565	15	3,303	11,306	9,832
Janitorial service	18,627	16,624	2,003	--	9,294	28,225	18,891
Plant service	560	310	244	6	6,453	53,295	59,189
Purchased utilities	27,319	51,503	(24,185)	1	3,350	99,552	75,583
Refuse disposal	779	1,143	(364)	--	313	5,372	4,905
Utilities operation	1,408	1,408	--	--	--	1,408	--
Health science physical resource magement	1,841	1,841	--	--	86	1,755	--
UCOP assessment recharge	--	--	--	--	--	700	700
Other provision	8	8	--	--	--	8	--
	96,775	111,935	(15,182)	21	32,908	256,398	192,531
CONTRACTS AND GRANTS ADMINISTRATION							
	(17)	--	(17)	--	--	(17)	--
COMPENSATED ABSENCES ACCRUAL							
	90	--	90	--	73	17	--
EDUCATIONAL FEE EXPENSE PRORATION							
	--	(109,371)	109,371	--	--	--	--
Total Operation and Maintenance of Plant	96,847	2,564	94,262	21	32,981	256,398	192,531
STUDENT FINANCIAL AID							
Student financial aid	292,998	886	177,721	114,390	1,068	291,929	(0)
Scholarship allowance	(185,335)	--	(185,335)	--	--	(185,335)	--
Total Student Financial Aid	107,663	886	(7,614)	114,390	1,068	106,594	(0)

(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	(339)	15	(345)	(9)	25,541	(25,875)	5
Coast apartments	(333)	--	(333)	--	62	(396)	--
La jolla del sol apartments	(3,139)	--	(3,142)	3	302	(3,441)	(0)
Marshall college apartments	97	--	49	49	990	(889)	4
Muir apartments	(1,197)	--	(1,197)	--	--	(1,197)	--
Muir tamarack apartments	25	--	0	25	351	(326)	0
Matthews apartments	(833)	--	(849)	15	247	(1,070)	10
Mesa apartments	(5,267)	--	(5,275)	8	548	(5,815)	--
Revelle apartments administration and clerical	(1,490)	--	(1,490)	--	--	(1,479)	11
Rita atkinson apartments	(164)	--	(167)	3	180	(344)	0
Roosevelt international house apartments	(1,767)	--	(1,767)	--	--	(1,723)	45
South mesa apartments	(447)	--	(448)	1	108	(555)	0
Pepper canyon apartments	(1,883)	--	(1,883)	--	--	(1,883)	--
Village east apartments	(1,586)	--	(1,634)	49	1,486	(3,047)	25
Village west apartments	(3,401)	--	(3,402)	1	254	(3,643)	12
Warren apartments	(2,781)	--	(2,781)	--	11	(2,792)	--
Total	(24,505)	15	(24,664)	144	30,082	(54,474)	113
RESIDENCE HALLS							
Eleanor roosevelt residence halls	139,560	--	139,551	9	615	147,500	8,554
Marshall college residence halls	1,912	--	1,877	35	1,401	531	21
Muir residence halls	1,653	--	1,610	43	2,198	(512)	33
One miramar administration and clerical	(1,644)	--	(1,647)	3	239	(1,883)	--
Revelle residence halls	2,203	--	2,083	120	4,129	(1,831)	95
Roosevelt residence halls	368	--	326	41	1,499	(1,061)	70
Warren college residence halls	1,787	--	1,735	52	1,448	341	3
Total	145,839	--	145,535	304	11,530	143,086	8,777
OTHER							
Auxiliary business services	209	216	(10)	2	269	397	458
Auxiliary enterprises manager	1,029	566	460	3	2,336	(1,351)	(44)
Bike shop	168	--	167	1	80	90	2
Bookstore	27,214	--	27,132	82	3,343	33,892	10,022
Chief financial officer	0	0	--	--	--	0	--
Club med snack bar	460	--	455	5	327	134	1
Director's office	17	--	17	--	--	17	--
Early childhood education center	5,216	790	4,126	300	2,474	3,791	1,050
Muir college sundry shop	234	--	230	3	96	139	2
Parking and transportation services	14,551	--	14,447	104	6,655	12,667	4,771
Triton outfitters	6	--	3	4	27	46	66
University center	1,573	--	1,559	14	498	1,082	7
Price center operations							
Game room	31	--	26	5	30	1	(0)
Mail services	420	--	413	7	204	273	58
Vending machine operations	25	--	25	--	--	25	--
UCOP assessment recharge	1	1	--	--	--	2,086	2,085
Contracts and grants administration	(31)	(1,573)	1,542	--	--	(31)	--
Compensated absences accrual	212	--	212	--	184	28	--
Total	51,335	--	50,804	531	16,523	53,289	18,477
Total Auxiliary Enterprises	172,669	15	171,674	979	58,135	141,900	27,367
ELIMINATED CAPITAL EXPENDITURES							
	(110,466)	(8,703)	(38,822)	(62,941)	--	(110,466)	0
Total Current Funds Expenditures	\$ 5,784,475	\$ 668,239	\$ 4,122,606	\$ 993,631	\$ 2,787,094	\$ 3,990,695	\$ 993,314

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

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT - FINANCIAL

	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	\$ 2,864	\$ 1,605	\$ 175	\$ 1,084	\$ 164	\$ 2,701	\$ --
JACOBS SCHOOL OF ENGINEERING							
Mechanical and aerospace engineering	2,302	1,746	--	556	--	2,302	--
Bioengineering	2,592	1,226	--	1,366	2	2,590	--
California institute--telecommunications and information technology	382	4	--	378	--	382	--
Computer science and engineering	2,640	2,108	2	530	3	2,637	--
Electrical and computer engineering	4,547	3,211	33	1,303	--	4,547	--
Structural systems project	690	461	5	224	--	690	--
Total	13,153	8,756	40	4,357	5	13,148	--
RADY SCHOOL OF MANAGEMENT	5,059	1,718	2,878	463	--	5,059	--
SCHOOL OF MEDICINE							
Dean's office	12,223	9,801	--	2,422	316	11,907	--
Anesthesiology	200	--	--	200	--	200	--
Cardiology	19	--	--	19	--	19	--
Cellular and molecular medicine	1,250	96	--	1,154	7	1,244	--
Bioengineering	55	--	--	55	--	55	--
Family and preventive medicine	1,079	55	575	449	(14)	1,093	--
Medicine	3,916	101	141	3,674	143	3,773	--
Medical education	145	37	53	55	--	145	--
Neurosciences	365	--	55	310	--	365	--
Outreach communication	145	--	--	145	--	145	--
Organized research units							
Anthropogen	181	--	--	181	--	181	--
Cancer center	877	19	--	858	(1)	878	--
Clinical translational research institute	470	--	--	470	--	470	--
Institute for research on aging	56	--	--	56	--	56	--
Office of graduate studies and research	(140)	(140)	--	--	--	(140)	--
Ophthalmology	71	--	--	71	--	71	--
Pathology	170	--	46	124	--	170	--
Pediatrics	278	8	6	264	4	274	--
Pharmacology	932	(62)	--	994	--	932	--
Psychiatry	1,219	211	45	963	--	1,219	--
Radiology	297	--	11	286	--	297	--
Reproductive medicine	350	--	8	342	--	350	--
Surgery	185	--	20	165	--	185	--
Vice chancellow health sciences planning	24	--	24	--	--	24	--
Total	24,367	10,126	984	13,257	455	23,913	--
SCHOOL OF PHARMACY AND PHARMACEUTICAL SCIENCES	3,675	3,264	26	385	11	3,664	--
CAMPUS-WIDE DEPARTMENTS							
Anthropology	513	473	--	40	--	513	--
Biological sciences	3,768	1,609	--	2,159	--	3,768	--
Brain Mind	5	5	--	--	--	5	--
Chemistry and biochemistry	2,834	1,701	--	1,133	258	2,576	--
Communication	697	697	--	--	--	697	--
Economics	1,564	1,528	--	36	--	1,564	--
Ethnic studies	492	461	31	--	--	492	--
Equity diversity and inclusion	143	142	--	1	--	143	--
History	883	857	--	26	--	883	--
Latin american studies	153	151	--	2	10	143	--
Linguistics	451	451	--	--	--	451	--
Literature	1	1	--	--	--	1	--
Mathematics	1,848	1,641	--	207	--	1,848	--
Music	903	706	--	197	--	903	--
Organized research units							
Centers							
Comparative immigration studies	17	17	--	--	17	--	--
Global justice	23	--	--	23	--	23	--

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT - FINANCIAL

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
Memory and recording	30	12	--	18	--	30	--
Research in language	20	20	--	--	--	20	--
Super Computer	27	--	--	27	(1)	28	--
United states-mexican studies Institutes	107	59	--	48	76	31	--
Global conflict and cooperation	193	103	40	50	18	175	--
Neural computation	306	--	3	303	--	306	--
Cognitive science	1,276	1,166	2	108	--	1,276	--
Education studies	1,125	(159,066)	160,115	76	--	1,129	--
Nano engineering	935	628	14	293	--	935	--
Philosophy	640	607	--	33	--	640	--
Physical science	279	4	--	275	--	279	--
Physics	1,574	1,338	3	233	25	1,549	--
Political science	899	873	--	26	7	892	--
Psychology	1,081	900	--	181	(4)	1,085	--
Other	78	--	78	--	--	78	--
Social sciences	125	--	--	125	--	125	--
Sociology	713	639	--	74	--	713	--
Summer session	79	79	--	--	--	79	--
Teaching learning progams	2	2	--	--	--	2	--
Theatre and dance	848	755	--	93	--	848	--
University center	11	6	5	--	--	11	--
Urban studies and planning	13	--	--	13	--	13	--
Visual arts	1,731	1,613	--	118	--	1,731	--
Total	26,387	(139,822)	160,291	5,918	406	25,985	--
PROVOST							
PROVOST COLLEGES	531	519	--	12	--	523	--
SCRIPPS INSTITUTION OF OCEANOGRAPHY							
Marine resources	2	--	--	2	--	2	--
Research divisions							
Marine biology research division	19	--	--	19	--	19	--
Organized research units							
Centers marine biotech and biomedicine	266	--	--	266	--	266	--
Sea stipend	16	16	--	--	--	16	--
The SIO department	3,275	2,145	33	1,097	--	3,275	--
Integrated oceanographic division	21	--	--	21	--	21	--
Total	3,599	2,161	33	1,405	--	3,599	--
OTHER							
Eleanor roosevelt college	(28)	1	1	(30)	--	(28)	--
Muir college	10	--	2	8	--	10	--
Warren college	(11)	--	--	(11)	--	(11)	--
Office of graduate studies and research	12,600	5,824	673	6,102	7	12,594	--
Student financial services	15,457	106,734	(172,717)	81,440	20	15,437	--
Total	28,028	112,559	(172,041)	87,509	27	28,002	--
Subtotal Student Financial Aid	296,631	886	181,355	114,390	1,068	295,563	--
Less: scholarship allowance	(188,969)	--	(188,969)	--	--	(188,969)	--
Total Student Financial Aid	\$ 107,663	\$ 886	\$ (7,614)	\$ 114,390	\$ 1,068	\$ 106,594	\$ --

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	\$ 444,713	\$ 444,713	--	\$ 314,057	\$ 130,658	1
Research	52,390	52,390	--	18,827	33,573	10
Public service	2,714	2,714	--	1,768	946	--
Academic support	30,633	30,633	--	22,596	8,037	--
Medical Center	--	--	--	--	--	--
Student services	2,829	2,829	--	176	2,653	--
Institutional support	131,495	131,495	--	55,948	78,900	3,354
Operation and maintenance of plant	2,564	2,564	--	1,771	793	--
Student financial aid	886	886	--	519	367	--
Auxiliary enterprises	15	15	--	--	15	--
Total General Funds	668,239	668,239	--	415,662	255,941	3,365
<u>TUITION AND FEES</u>						
Instruction	159,702	159,702	--	74,747	88,239	3,283
Research	15,786	15,786	--	10,883	4,904	1
Public service	3,131	3,131	--	1,477	2,152	498
Academic support	76,867	76,867	--	29,299	47,571	3
Student services	140,211	140,211	--	48,106	92,106	1
Institutional support	78,467	78,467	--	60,953	17,513	--
Operation and maintenance of plant	231	231	--	68	163	--
Student financial aid	21,746	21,746	--	293	21,453	--
Auxiliary enterprises	357	357	--	288	69	--
Total Tuition and Fees	496,498	496,498	--	226,115	274,170	3,786

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY FUND SOURCE

	Current Funds			Distribution		
	Total	Unrestricted	Restricted	Salaries and Wages	Other Expenditures	Recharges
FEDERAL GOVERNMENT						
Grants						
Instruction	5,531	--	5,531	2,496	3,035	--
Research	443,508	--	443,508	225,230	218,247	(31)
Public service	2,196	--	2,196	1,410	786	--
Academic support	6,901	--	6,901	923,171	5,978	(0)
Medical Centers	--	--	--	--	--	--
Student services	461	--	461	328	133	--
Institutional support	17,614	--	17,614	169	17,445	--
Operation and maintenance of plant	5	--	5	5	--	--
Student financial aid	96,677	--	96,677	66	96,611	--
Auxiliary enterprises	1,001	--	1,001	720	281	--
Total	573,894	--	573,894	231,346	342,516	(31)
Contracts						
Research	26,227	--	26,227	13,548	12,679	--
Public service	--	--	--	--	--	--
Academic support	--	--	--	--	--	--
Medical Centers	(33)	--	(33)	(23)	(10)	--
Student services	--	--	--	--	--	--
Institutional support	15	--	15	--	15	--
Operation and maintenance of plant	--	--	--	--	--	--
Student financial aid	6	--	6	--	6	--
Total	26,215	--	26,215	13,524	12,690	--
Total Federal Government	600,109	--	600,109	244,871	355,207	(31)

(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	7,648	--	7,648	206	7,442	--
Research	35,249	--	35,249	14,999	20,213	(37)
Public service	869	--	869	562	307	--
Academic support	1,608	--	1,608	44	1,564	--
Medical Centers	--	--	--	--	--	--
Student services	1,062	--	1,062	694	368	--
Institutional support	4,088	--	4,088	0	4,088	--
Student financial aid	132	--	132	--	132	--
Total Special State Appropriations and Contracts	50,656	--	50,656	16,504	34,115	(37)
<u>LOCAL GOVERNMENT</u>						
Instruction	92	--	92	55	37	--
Research	5,116	--	5,116	2,482	2,635	--
Public service	11,021	--	11,021	5,921	5,100	--
Academic support	--	--	--	--	--	--
Institutional support	33	--	33	--	33	--
Operation and maintenance of plant	--	--	--	--	--	--
Student financial aid	--	--	--	--	--	--
Total Local Government	16,262	--	16,262	8,458	7,804	--
<u>PRIVATE GIFTS, GRANTS AND CONTRACTS</u>						
Instruction	18,884	4	18,880	9,336	9,548	--
Research	270,392	2	270,390	130,240	140,161	9
Public service	1,691	--	1,691	581	1,111	0
Academic support	9,578	--	9,578	4,615	4,964	--
Medical Center	196	--	196	3	206	13
Student services	1,183	--	1,183	126	1,058	--
Institutional support	1,890	34	1,856	778	1,112	--
Operation and maintenance of plant	20	--	20	--	20	--
Auxiliary enterprises	0	--	0	--	0	--
Student financial aid	15,780	707	15,073	172	15,608	--
Total Private Gifts, Grants and Contracts	319,614	748	318,867	145,850	173,786	22

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY FUND SOURCE

	Current Funds			Distribution		
	Total	Unrestricted	Restricted	Salaries and Wages	Other Expenditures	Recharges
ENDOWMENT AND SIMILAR FUNDS						
Instruction	20,373	19,508	865	11,211	9,162	(0)
Research	6,477	2,971	3,505	3,948	2,528	(0)
Public service	559	500	58	351	208	--
Academic support	9,186	8,318	868	4,737	4,449	--
Medical Center	--	--	--	--	--	--
Student services	481	534	(52)	3	478	--
Institutional support	48,249	48,233	16	27,393	20,856	--
Operation and maintenance of plant	1,513	1,517	(4)	249	1,264	--
Student financial aid	2,503	--	2,503	--	2,503	--
Auxiliary enterprises	(23)	0	(23)	--	(23)	--
Total Endowment and Similar Funds	89,318	81,581	7,737	47,893	41,425	(0)
SALES AND SERVICES OF EDUCATIONAL ACTIVITIES						
Instruction	215,653	215,653	--	448,380	133,271	365,997
Research	23,339	23,339	--	8,148	20,092	4,902
Public service	85	85	--	24	90	29
Academic support	717,154	717,154	--	215,601	587,767	86,213
Medical Centers	69	69	--	7,546	5,044	12,520
Student services	--	--	--	--	--	--
Institutional support	(3,921)	(3,921)	--	950	308	5,179
Student financial aid	294	294	--	1	293	--
Total Sales and Services of Educational Activities	952,673	952,673	--	680,649	746,864	474,840
SALES AND SERVICES OF AUXILIARY ENTERPRISES						
Instruction	127	127	--	--	214	87
Student services	1,313	1,313	--	657	663	7
Student financial aid	(28,561)	(28,561)	--	--	(28,561)	--
Auxiliary enterprises	167,646	167,646	--	56,672	135,470	24,497
Total Sales and Services of Auxiliary Enterprises	140,525	140,525	--	57,329	107,787	24,591

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY FUND SOURCE

	Current Funds			Distribution		
	Total	Unrestricted	Restricted	Salaries and Wages	Other Expenditures	Recharges
SALES AND SERVICES OF MEDICAL CENTERS						
Medical Center	2,337,180	2,337,180	--	821,550	1,580,051	64,422
Total Sales and Services of Medical Centers	2,337,180	2,337,180	--	821,550	1,580,051	64,422
OTHER SOURCES						
Instruction	1,525	1,525	--	525	21,416	20,416
Research	19,909	19,909	--	1,562	34,872	16,525
Public service	1,203	1,203	--	694	1,179	669
Academic support	33,808	33,808	--	21,376	47,203	34,771
Medical Center	239	239	--	238	14,409	14,408
Student services	15,206	15,206	--	8,252	14,653	7,700
Institutional support	(61,119)	(61,119)	--	50,878	22,879	134,876
Operation and maintenance of plant	89,467	89,467	--	30,887	251,111	192,531
Student financial aid	(1,815)	(1,815)	--	18	(1,833)	--
Auxiliary enterprises	959	959	--	457	3,416	2,914
Total Other Sources	99,382	99,382	--	114,885	409,306	424,809
RESERVES						
Instruction	5,311	5,311	--	3,746	1,565	--
Research	1,111	1,111	--	462	649	--
Public service	39	39	--	--	39	--
Academic support	3,193	3,193	--	1,040	(253)	(2,407)
Medical Centers	72	72	--	--	72	--
Student services	205	205	--	93	112	--
Institutional support	(992)	(992)	--	1,988	(2,980)	--
Operation and maintenance of plant	3,009	3,009	--	--	3,009	--
Student financial aid	15	15	--	--	15	--
Auxiliary enterprises	2,056	2,056	--	(1)	2,013	(44)
Total Reserves	14,019	14,019	--	7,328	4,240	(2,451)
Total Current Funds Expenditures	\$ 5,784,475	\$ 4,790,845	\$ 993,631	\$ 2,787,094	\$ 3,990,695	\$ 993,314

(1) Excludes State Specific General Funds

(2) Includes State Specific General Funds

**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
TUITION AND FEES					
Regular session	\$ 433,134	\$ 198,855	\$ 67,864	\$ 163,043	\$ 3,372
Summer session	28,366	189	66	28,038	73
University extension and continuing education	34,998	27,070	7,880	(948)	996
Total	496,498	226,114	75,810	190,133	4,441
FEDERAL GOVERNMENT					
Grants	513,926	230,734	71,589	203,694	7,909
Contracts	86,183	14,137	3,801	67,396	849
Total	600,109	244,871	75,390	271,090	8,758
STATE GOVERNMENT					
Appropriations and contracts	50,656	16,504	4,929	28,915	308
General	668,239	415,663	144,308	103,665	4,603
Total	718,895	432,167	149,237	132,580	4,911
LOCAL GOVERNMENT					
	16,262	8,458	3,507	3,793	504
PRIVATE GIFTS, GRANTS AND CONTRACTS					
Gifts	104,057	43,812	13,422	42,233	4,590
Grants	55,124	22,737	6,876	24,563	948
Contracts	160,433	79,300	25,726	53,140	2,267
Total	319,614	145,849	46,024	119,936	7,805
ENDOWMENT AND SIMILAR FUNDS					
	89,318	47,891	14,630	22,336	4,461
SALES AND SERVICES OF EDUCATIONAL ACTIVITIES					
Medical group activities	952,673	680,649	190,046	76,161	5,817
Total	952,673	680,649	190,046	76,161	5,817
SALES AND SERVICES OF AUXILIARY ENTERPRISES					
Parking operations	13,961	6,012	1,996	4,948	1,005
Residence and dining halls	131,860	43,784	20,400	66,951	725
Bookstore	15,872	3,261	886	11,684	41
Other	(21,168)	4,274	1,736	(27,194)	16
Total	140,525	57,331	25,018	56,389	1,787
SALES AND SERVICES OF UCSD MEDICAL CENTER					
	2,337,180	821,551	573,076	941,638	915
OTHER SOURCES					
	99,382	114,885	46,997	(67,751)	5,251
RESERVES					
	14,019	7,328	1,848	4,421	422
Total Current Funds Expenditures	\$ 5,784,475	\$ 2,787,094	\$ 1,201,583	\$ 1,750,726	\$ 45,072

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	59	59	--	10	49	--	
Total Current Funds Expenditures	<u>\$ 59</u>	<u>\$ 59</u>	<u>\$ --</u>	<u>\$ 10</u>	<u>\$ 49</u>	<u>\$ --</u>	

Note: Location "O" activity represents expenditures for U.C. 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

(Dollars in Thousands)

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

	Outstanding July 1, 2019	Additions/ Adjustments	Repayments	Outstanding June 30, 2020	FY 19/20 Interest
Capital Lease Obligations					
Equipment - campus	2,070	--	1,245	825	--
Equipment - medical center	57,981	5,550	15,524	48,006	1,474
Total Capital Lease Obligations	60,051	5,550	16,770	48,831	1,474
Revenue Bonds					
MCPRB2009F					
UCSDMC Cardiovascular Ctr/Thornton Hos	110,355	--	--	110,355	4,706
MCPRB2010G					
Thornton Hospital	5,300	(385)	4,915	--	196
MCPRB2013J					
UCSDMC-Cancer Center Facility	230	(0)	--	230	12
UCSDMC-Clinical Teaching Outpatient Faci	2,236	(0)	525	1,711	102
UCSDMC-Eleventh Operating Room	290	(0)	70	220	14
UCSDMC-Jacobs Center	295,779	(21)	--	295,758	14,812
UCSDMC-MC Coronary Care ICU Expansion	586	(0)	135	451	26
UCSDMC-Outpatient Renovation	996	(0)	235	761	46
Subtotal	300,117	(21)	965	299,131	15,012
MCPRB2016L					
UCSDMC-Cancer Center Facility (2007A)	16,798	(155)	270	16,373	652
UCSDMC-Cardiovas Ctr/Thornton Hos(2009E)	13,339	(124)	--	13,215	576
UCSDMC-Jacobs Center	70,269	(651)	1,100	68,518	2,744
Subtotal	100,406	(930)	1,370	98,106	3,972
MCPRB2016L					
CENTURYBD_2020N_SDMC	--	332,767	--	332,767	2,097
GRB2011W					
SD-Solar Energy Projects (10W)	1,870	--	250	1,620	40
GRB2012AE					
SD-Solar Energy Projects(12AE)	740	--	245	495	--
GRB2017AY					
MC Jacobs Center	197,584	(396)	--	197,188	9,168
Total Revenue Bonds	716,372	331,035	7,745	1,039,662	35,191
Third Party Debt	52,098	276	2,562	49,812	2,321
San Diego Campus	\$ 828,521	\$ 336,861	\$ 27,077	\$ 1,138,305	\$ 38,986

SUMMARY SCHEDULE OF LONG TERM DEBT

	Outstanding July 1, 2019	Additions/ Adjustments	Repayments	Outstanding June 30, 2020	FY 19/20 Interest
Total Long Term Debt Recorded at the San Diego Campus	\$ 828,521	\$ 336,861	\$ 27,077	\$ 1,138,305	\$ 38,986
Total Long Term Debt Recorded at the Office of the President	2,750,913	114,181	61,454	2,803,640	90,662
Total Long Term Debt	\$ 3,579,434	\$ 451,042	\$ 88,531	\$ 3,941,945	\$ 129,648

	Outstanding July 1, 2019	Additions/ Adjustments	Repayments	Outstanding June 30, 2020	FY 19/20 Interest
Mortgages and Other Borrowings					
Mesa housing pedestrian & bike bridge	4,506	4,431	--	8,937	--
Ridge walk academic complex	9,816	49,960	--	59,776	--
Design and innovation building	4,589	19,509	--	24,098	--
Franklin antonio hall	6,033	34,391	--	40,424	--
UCSD ICAMP facility assessment program	771	225	--	996	--
DM SIO keck ctr oar building 1&2	779	--	--	779	--
17-18 DM air handler renewal	--	873	--	873	--
SIO marine cons. fac. bldg	--	4,792	--	4,792	--
Total Mortgages and Other Borrowings	26,494	114,181	--	140,675	--
General Revenue Bond (2009 Q)					
Marine ecosystem sensing laboratory	65	--	--	65	4
Muir college apartments	1,370	--	--	1,370	70
Muir stewart commons dining renovation	1,080	--	--	1,080	56
Revelle college apartments	2,430	--	--	2,430	126
SEP program: recreation fee	135	--	20	115	6
Total General Revenue Bond (2009 Q)	5,080	--	20	5,060	262
General Revenue Bond (2009 R)					
Cogeneration plant expansion	5,690	--	--	5,690	214
Health sciences biomedical research facility	8,200	--	--	8,200	308
Health sciences graduate and professional student	35,615	--	--	35,615	1,334
Marine ecosystem sensing laboratory	340	--	--	340	14
Muir college apartments	7,080	--	--	7,080	266
Muir stewart commons dining renovation	5,410	--	--	5,410	202
North campus housing phase 2	50,535	--	--	50,535	1,896
Revelle college apartments	9,910	--	--	9,910	372
Telemedicine and prime-HEq ed facility	5	--	--	5	--
Total General Revenue Bond (2009 R)	122,785	--	--	122,785	4,606
General Revenue Bond (2010 S)					
Biology field station	35	--	35	--	2
Campus energy conservation, phase1	229	--	229	--	12
Campus services complex, phase 1	48	--	48	--	2
Clinical sciences building	171	--	171	--	8
Central utilities cogeneration addition	127	--	127	--	6
Central utilities plant steam turbine generator and chiller	78	--	78	--	4
Functional mri center	21	--	21	--	2
Miramar warehouse	51	--	51	--	2
Multipurpose building	144	--	144	--	8
Nierenberg hall	30	--	30	--	2
Pharmaceutical sciences building	98	--	98	--	4
Rebecca & john moores ucSD cancer center	353	--	353	--	18
Robert paine scripps center	16	--	16	--	--
San diego dm & fr program, fy 06-07	45	--	45	--	2
San diego supercomputer center expansion	244	--	244	--	12
Science research park infrastructure	10	--	10	--	--
SIO storm/seawater management	37	--	37	--	2
Student academic services facility	70	--	70	--	4

(Dollars in Thousands)

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

	Outstanding July 1, 2019	Additions/ Adjustments	Repayments	Outstanding June 30, 2020	FY 19/20 Interest
Torrey pines center-north	132	--	132	--	6
Torrey pines center-south	257	--	257	--	12
Total General Revenue Bond (2010 S)	2,196	--	2,196	--	108
General Revenue Bond (2010 T)					
Student academic services facility	13	--	13	--	--
General Revenue Bond (2010 U)					
Eleanor roosevelt college housing and dining	14,346	--	2,602	11,744	718
Science research park infrastructure	644	--	117	527	32
Student academic services facility	99	--	99	--	4
Total General Revenue Bond (2010 U)	15,089	--	2,818	12,271	754
General Revenue Bond (2011 AB)					
California institute of telecommunications and information technologies (cal it2)	2,441	--	670	1,771	118
Cellular and molecular medicine east	565	--	389	176	28
Central utilities cogeneration addition	535	--	368	167	26
Central utilities plant steam turbine generator and chiller	1,018	--	531	487	44
Cogeneration plant expansion	60	--	41	19	2
Deferred maintenance	290	--	200	90	14
Eleanor roosevelt college housing and dining	6,096	--	--	6,096	304
Health sciences biomed research facility	18	--	12	6	--
Leichtag family foundation biomedical building	862	--	593	269	44
Miramar warehouse	718	--	167	551	34
Multi-purpose building	2,002	--	466	1,536	96
Rebecca & john moores ucsd cancer center	5,638	--	1,645	3,993	270
San diego supercomputer center expansion	793	--	546	247	40
Science and engineering research facility	575	--	395	180	28
Science research park infrastructure	275	--	--	275	14
Skaggs school of pharmacy and pharmaceutical scienc	1,571	--	458	1,113	76
Student academic services facility	564	--	--	564	26
Telemedicine and prime-HEq ed facility	17	--	11	6	--
W. m. keck building equipment (fmri)	45	--	31	14	2
Total General Revenue Bond (2011 AB)	24,083	--	6,523	17,560	1,166
General Revenue Bond (2012 AD)					
SD-CB Project (12AD)	98,942	--	--	98,942	5,344
General Revenue Bond (2013 AF)					
Biology field station/site development	571	--	133	438	28
Campus ambulatory care center	510	--	118	392	26
Campus services complex, phase I	768	--	179	589	40
Central utilities plant steam turbine generator and chiller	312	--	--	312	16
Clinical sciences building	2,751	--	640	2,111	136
Early childhood education center	299	--	70	229	14
Early childhood education center expansion	185	--	43	142	10
Mckee street purchase	163	--	38	125	8
Miramar warehouse	1,382	--	--	1,382	60

(Dollars in Thousands)

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

	Outstanding July 1, 2019	Additions/ Adjustments	Repayments	Outstanding June 30, 2020	FY 19/20 Interest
Multi-purpose building	3,854	--	--	3,854	170
Parking and roadway improvements, phase I (pool 1)	573	--	134	439	28
Parking system	427	--	427	--	22
Price center	1,500	--	332	1,168	74
Rebecca & john moores ucsd cancer center	9,464	--	--	9,464	418
Roger and ellen reveille laboratory	871	--	159	712	44
Shiley eye center	736	--	171	565	36
Skaggs school of pharmacy and pharmaceutical scienc	2,629	--	--	2,629	116
Student academic services facility	1,155	--	--	1,155	54
Torrey pines center north	2,123	--	494	1,629	104
Torrey pines center south	1,374	--	320	1,054	68
Total General Revenue Bond (2013 AF)	31,647	--	3,258	28,389	1,472
General Revenue Bond (2013 AG)					
Biology field station/site development	155	--	38	117	4
California institute of telecommunications and informati	12,945	--	53	12,892	496
Campus ambulatory care center	138	--	34	104	4
Campus services complex, phase I	208	--	50	158	6
Central utilities plant steam turbine generator and chiller	96	--	--	96	2
Clinical sciences building	748	--	181	567	18
Early childhood education center	82	--	20	62	2
Early childhood education center expansion	50	--	12	38	2
Mckee street purchase	45	--	11	34	2
Miramar warehouse	839	--	3	836	32
Molecular biology research facility	6,027	--	1,456	4,571	146
Multi-purpose building	2,339	--	9	2,330	90
Parking and roadway improvements, phase I (pool 1)	156	--	38	118	4
Parking system	113	--	113	--	2
Price center	409	--	94	315	10
Rebecca & john moores ucsd cancer center	5,728	--	24	5,704	220
Roger and ellen reveille laboratory	249	--	48	201	6
Shiley eye center	199	--	48	151	4
Skaggs school of pharmacy and pharmaceutical scienc	1,597	--	7	1,590	62
Student academic services facility	534	--	2	532	22
Torrey pines center north	577	--	140	437	14
Torrey pines center south	374	--	90	284	10
Total General Revenue Bond (2013 AG)	33,608	--	2,471	31,137	1,158
General Revenue Bond (2014 AM)					
East campus office building	15,126	--	--	15,126	746
Health sciences biomed research facility	93,478	--	285	93,193	4,614
Marine ecosystem sensing laboratory	6,535	--	--	6,535	322
SEP program: state operating	22,376	--	1,782	20,594	1,102
SIO research support facility	4,217	--	--	4,217	208
Total General Revenue Bond (2014 AM)	141,732	--	2,067	139,665	6,992
General Revenue Bond (2014 AN)					
East campus office building	2,312	--	400	1,912	78
Health sciences biomed research facility	13,745	--	2,375	11,370	462
Marine ecosystem sensing laboratory	998	--	173	825	34
SIO research support facility	644	--	111	533	22

(Dollars in Thousands) SCHEDULE OF THE SAN DIEGO CAMPUS LONG-TERM DEBT RECORDED AT UC OFFICE OF THE PRESIDENT

	Outstanding July 1, 2019	Additions/ Adjustments	Repayments	Outstanding June 30, 2020	FY 19/20 Interest
Telemed & prime-heq education facility	20,183	--	469	19,714	922
Total General Revenue Bond (2014 AN)	37,882	--	3,528	34,354	1,518
General Revenue Bond (2015 AO)					
Cogeneration plant expansion	4,420	--	15	4,405	196
Health sciences biomedical research facility	1,200	--	5	1,195	56
Leichtag family foundation biomedical building	19,830	--	1,560	18,270	944
Nierenberg hall	635	--	140	495	32
San diego dm & fr program, fy 06-07	3,220	--	770	2,450	142
Science and engineering research facility	5,820	--	1,310	4,510	292
SEP program: campus funds	12,850	--	1,265	11,585	642
SEP program: state operating	4,110	--	865	3,245	182
SIO storm/seawater management	4,810	--	180	4,630	216
Torrey pines center south	7,565	--	665	6,900	374
W. m. keck building equipment (fmri)	1,640	--	175	1,465	78
Total General Revenue Bond (2015 AO)	66,100	--	6,950	59,150	3,154
General Revenue Bond (2015 AP)					
Central utilities cogeneration addition	18,395	--	1,185	17,210	622
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	288
Nierenberg hall	325	--	--	325	10
Robert paine scripps center	2,760	--	100	2,660	100
San diego dm & fr program, fy 06-07	970	--	--	970	30
San diego supercomputer center expansion	43,955	--	1,510	42,445	1,594
Science and engineering research facility	3,005	--	--	3,005	94
Science research park infrastructure	1,765	--	10	1,755	68
SEP program: campus funds	5,075	--	--	5,075	200
SEP program: state operating	1,660	--	--	1,660	52
SIO storm/seawater management	1,495	--	--	1,495	58
Telemed & prime-heq education facility	1,735	--	15	1,720	64
Torrey pines center south	2,900	--	--	2,900	114
W. m. keck building equipment (fmri)	685	--	150	535	24
Total General Revenue Bond (2015 AP)	93,665	--	2,970	90,695	3,378
General Revenue Bond (2016 AR)					
SD_CTRI clinical&transitional rsrch inst	159,495	--	--	159,495	7,958
General Revenue Bond (2016 AS)					
SD_CTRI clinical&transitional rsrch inst	44,025	--	4,600	39,425	1,006
General Revenue Bond (2017 AV)					
SD-biological & physical sci bldg (AB94)	43,655	--	--	43,655	2,132
SD-biological & physical sciences bldg	34,380	--	--	34,380	1,672
Total General Revenue Bond (2017 AV)	78,035	--	--	78,035	3,804
General Revenue Bond (2017 AW)					

(Dollars in Thousands) **SCHEDULE OF THE SAN DIEGO CAMPUS LONG-TERM DEBT RECORDED AT UC OFFICE OF THE PRESIDENT**

	Outstanding July 1, 2019	Additions/ Adjustments	Repayments	Outstanding June 30, 2020	FY 19/20 Interest
Acquisition of torrey pines court	129,075	--	2,905	126,170	4,748
SD-biological & physical sci bldg (AB94)	3,820	--	900	2,920	88
SD-biological & physical sciences bldg	8,755	--	885	7,870	242
Total General Revenue Bond (2017 AW)	141,650	--	4,690	136,960	5,078
General Revenue Bond (2017 AY)					
Cancer center facility	10,365	-	--	10,365	496
Industrial building - miramar	1,520	-	--	1,520	72
Muir college apartment	8,155	-	--	8,155	388
Multipurpose building	4,240	-	--	4,240	204
Pharmaceutical science building	2,895	-	--	2,895	138
Revelle college apartment	15,010	-	--	15,010	712
Roosevelt housing/dining x-ucls	4,070	-	--	4,070	204
Science research park infrastructure	180	-	--	180	10
Student academic service facility	710	-	--	710	34
Total General Revenue Bond (2017 AY)	47,145	--	--	47,145	2,258
General Revenue Bond (2018 AZ)					
Campus life safety improvements	34,315	--	--	34,315	1,690
Health sciences biomedical research facility	4,965	--	--	4,965	198
Marine ecosystem sensing laboratory	205	--	--	205	8
North torrey pines living & learning neighborhood	37,060	--	--	37,060	--
Total General Revenue Bond (2018 AZ)	76,545	--	--	76,545	1,896
General Revenue Bond (2018 BA)					
Campus life safety improvements	9,920	--	815	9,105	350
North torrey pines living & learning neighborhood	10,550	--	--	10,550	--
Total General Revenue Bond (2018 BA)	20,470	--	815	19,655	350
General Revenue Bond (2019 BB)					
Ridge walk academic complex	44,870	--	--	44,870	--
Statewide Energy Partnership FY2016-25	11,735	--	--	11,735	211
Total General Revenue Bond (2019 BB)	56,605	--	--	56,605	211
General Revenue Bond (2019 BC)					
Ridge walk academic complex	13,075	--	--	13,075	--
Statewide Energy Partnership FY2016-25	3,575	--	690	2,885	35
Total General Revenue Bond (2019 BC)	16,650	--	690	15,960	35
Limited Project Revenue Bond (2010 E)					
Hopkins parking structure	1,108	--	543	565	50
Limited Project Revenue Bond (2012 G)					

(Dollars in Thousands)

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

	Outstanding July 1, 2019	Additions/ Adjustments	Repayments	Outstanding June 30, 2020	FY 19/20 Interest
East campus graduate housing	8,783	--	1,482	7,301	406
Hopkins parking structure	14,581	--	--	14,581	706
Muir college apartments	6,540	--	370	6,170	314
Revelle college apartments	12,020	--	685	11,335	576
Total Limited Project Revenue Bond (2012 G)	41,924	--	2,537	39,387	2,002
Limited Project Revenue Bond (2015 I)					
East campus graduate housing	40,265	--	10	40,255	1,878
Eleanor roosevelt college housing and dining	26,390	--	--	26,390	1,262
Gilman parking structure	7,540	--	665	6,875	376
Health sciences graduate and professional student housing	5,245	--	15	5,230	252
Housing and dining services administration building	9,550	--	585	8,965	466
North campus housing	47,835	--	2,880	44,955	2,334
North campus housing phase 2	7,690	--	35	7,655	372
Recreational/intramural and athletic complex	6,360	--	1,430	4,930	318
Torrey pines center north - parking	4,905	--	430	4,475	246
Warren college residence halls	7,175	--	1,610	5,565	358
Total Limited Project Revenue Bond (2015 I)	162,955	--	7,660	155,295	7,862
Limited Project Revenue Bond (2015 J)					
East campus graduate housing	11,755	--	--	11,755	486
Eleanor roosevelt college housing and dining	9,565	--	--	9,565	396
Gilman parking structure	2,895	--	--	2,895	116
Health sciences graduate and professional student housing	1,565	--	--	1,565	48
Housing and dining services administration building	2,870	--	--	2,870	118
North campus housing	14,375	--	--	14,375	594
North campus housing phase 2	2,305	--	--	2,305	74
Recreational/intramural and athletic complex	3,275	--	--	3,275	108
Torrey pines center north - parking	1,885	--	--	1,885	76
University centers expansion/renovation	62,890	--	2,195	60,695	2,386
Warren college residence halls	3,695	--	--	3,695	122
Total Limited Project Revenue Bond (2015 J)	117,075	--	2,195	114,880	4,524
Limited Project Revenue Bond (2016 K)					
East campus parking structure 2	16,940	--	--	16,940	740
Housing and dining services administration building	5,280	--	--	5,280	224
Mesa nueva grad and prof housing	68,110	--	--	68,110	2,972
North campus housing	26,345	--	--	26,345	1,114
Total Limited Project Revenue Bond (2016 K)	116,675	--	--	116,675	5,050
Limited Project Revenue Bond (2016 L)					
East campus parking structure 2	3,645	--	465	3,180	82
Housing and dining services administration building	1,490	--	5	1,485	54
Mesa nueva grad and prof housing	15,680	--	1,905	13,775	352
North campus housing	7,460	--	35	7,425	270
Total Limited Project Revenue Bond (2016 L)	28,275	--	2,410	25,865	758
Limited Project Revenue Bond (2017 M)					

(Dollars in Thousands)

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

	Outstanding July 1, 2019	Additions/ Adjustments	Repayments	Outstanding June 30, 2020	FY 19/20 Interest
Mesa nueva grad and prof housing	64,720	--	--	64,720	3,236
Nuevo east student housing	168,840	--	--	168,840	4,745
Nuevo west graduate student housing	122,095	--	--	122,095	3,062
Osler parking structure	31,525	--	--	31,525	1,576
Total Limited Project Revenue Bond (2017 M)	387,180	--	--	387,180	12,619
Limited Project Revenue Bond (2017 N)					
Mesa nueva grad and prof housing	16,395	--	1,675	14,720	432
Nuevo east student housing	47,545	--	--	47,545	806
Nuevo west graduate student housing	34,350	--	--	34,350	519
Osler parking structure	8,360	--	825	7,535	222
Total Limited Project Revenue Bond (2017 N)	106,650	--	2,500	104,150	1,979
Limited Project Revenue Bond (2018 O)					
Health sciences graduate and professional student	20,345	--	--	20,345	958
Muir college apartments	4,285	--	--	4,285	172
Muir stewart commons dining renovation	3,270	--	--	3,270	130
North campus housing phase 2	29,365	--	--	29,365	1,324
North torrey pines living & learning neighborhood	301,130	--	--	301,130	616
Revelle college apartments	5,505	--	--	5,505	220
Total Limited Project Revenue Bond (2018 O)	363,900	--	--	363,900	3,420
Limited Project Revenue Bond (2018 P)					
North torrey pines living & learning neighborhood	85,235	--	--	85,235	136
Total Revenue Bonds	2,724,419	--	61,454	2,662,965	90,662
Total Long Term Debt Recorded at the Office of the President	\$ 2,750,913	\$ 114,181	\$ 61,454	\$ 2,803,640	\$ 90,662



Detailed Financial Schedules for the Year Ended June 30, 2020

The University of California San Diego follows the Principles of Community, which provides a framework for diversity and affirms the unique contribution of each member of the community.

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