



University of California, San Diego

Detailed Financial Schedules

For the Year Ended June 30, 2016



UNIVERSITY OF CALIFORNIA, SAN DIEGO

Unaudited Detailed Financial Schedules for the Year Ended June 30, 2016

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January 24, 2017

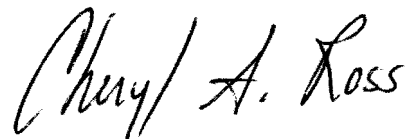
PIERRE OUILLET
VICE CHANCELLOR/CHIEF FINANCIAL OFFICER
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I am pleased to submit the Detailed Financial Schedules of the San Diego Campus for the fiscal year ended June 30, 2016.

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.



Cheryl A. Ross
Assistant Vice Chancellor/Controller

FINANCIAL OVERVIEW (UNAUDITED)

University of California, San Diego

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, 2016, the University's net position was \$1.5 billion, with assets of \$6.5 billion, liabilities of \$5.5 billion and net deferred outflows and inflows from pension liability of \$0.5 billion. The major components of assets, liabilities, and net position as of 2016 and 2015 are as follows (in thousands):

	2016	2015	CHANGE
ASSETS			
Cash and investments	\$ 1,547,145	\$ 1,887,588	\$ (340,443)
Receivables, net	488,301	523,194	(34,893)
Inventories and other assets	127,225	81,230	45,995
Capital assets, net	4,358,498	3,996,594	361,904
Total Assets	6,521,169	6,488,606	32,563
LIABILITIES			
Current liabilities	920,108	849,128	70,980
Pension liability	1,992,275	1,672,769	319,506
Long-term debt	2,473,924	2,217,307	256,617
Other noncurrent liabilities	80,345	87,528	(7,183)
Total Liabilities	5,466,652	4,826,732	639,920
NET DEFERRED OUTFLOWS AND INFLOWS FROM PENSION LIABILITY	460,586	(20,429)	481,015
NET POSITION			
Reserved for minority interests	36,766	40,255	(3,489)
Invested in capital assets, net of related debt	1,801,293	1,717,649	83,644
Restricted, expendable	196,282	153,741	42,541
Unrestricted	(519,238)	(270,200)	(249,038)
Total Net Position	\$ 1,515,103	\$ 1,641,445	\$ (126,342)

FINANCIAL OVERVIEW (UNAUDITED)

University of California, San Diego

The University's Assets

UC San Diego's total assets increased by \$32.6 million to \$6.521 billion in 2016 compared to \$6.489 billion in 2015. In addition, the University endowment managed by UC Office of the President (UCOP) increased by \$237.5 million to \$638.2 million in 2016. Definitions of assets and primary fluctuations are noted below.

Cash and short-term investments— The University's cash and investments totaled \$1.547 billion at the end of 2016 and \$1.888 billion at the end of 2015. The \$340.4 million decrease is partially due to the transfer of cash to UC Office of the President (UCOP) to be invested in the general endowment pool in order to generate a higher future return rate for the University. The decrease is also due to the acquisition of buildings and land at year-end. 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.

Endowment funds and funds functioning as endowment are invested and administered by UCOP and are not included in the UC San Diego financial statements. Therefore, cash transferred to UCOP to be invested in the general endowment pool is no longer reflected in the UC San Diego balance sheet. The income from campus endowment funds is recorded at UCOP and endowment payout is transferred to each campus annually.

Receivables, net—Accounts receivable, net of allowance for uncollectible accounts, decreased by \$34.9 million to \$488.3 million in 2016 from \$523.2 million in 2015. A decrease in Medical Center account receivables contributed to the majority of the decrease. Receivables include medical center patient billings, reimbursements due from state and federal sponsors of externally funded research, amounts due on local government and private grants and contracts, and amounts due from students and others for services.

Inventories and other assets—Inventories 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.

Capital assets, net— Capital assets, net of accumulated depreciation, increased by \$361.9 million to \$4.358 billion in 2016. The increase reflects current year capitalizations for new structures and purchases: Torrey Pines Court buildings and land, \$134.3 million, Jacobs Medical Center, \$125.2 million, Graduate and Professional Student Housing, \$58.1 million, and the Altman Clinical and Translational Research Institute, \$49.8 million. Total new capitalizations in all plant asset classes were \$397.3 million. 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 \$639.9 million to \$5.467 billion in 2016 compared to \$4.827 billion in 2015. Definitions of liabilities and primary fluctuations are noted below.

Current liabilities— Current liabilities consist primarily of accounts payable, accrued salaries and benefits, deferred revenue and the current portion of long-term debt.

Pension liability—Pension liability increased by \$319.5 million to \$1.992 billion at the end of 2016 from \$1.673 billion in 2015. The increase was primarily driven by lower than expected investment returns on the UC Retirement Plan investment portfolio. The reported pension liability is the University's proportionate share of the University of California's (UC) system-wide pension obligation. UCOP records pension obligations equal to the net pension liability for its defined benefit plans. The net pension liability is measured as the total pension liability, less the amount of the pension plan's fiduciary net position. The fiduciary net position and changes in the net position of the defined benefit plans have been measured consistent with the accounting policies used in the plans. The total pension liability is determined based upon discounting projected benefit payments based on the benefit terms and legal agreements existing at the pension plan's fiscal year end.

Long-term debt—Long-term debt increased by \$256.6 million to \$2.474 billion in 2016 compared to \$2.217 billion in 2015. The increase is related to funding for the construction of capital assets. The total liability includes \$1.774 billion of UC San Diego's share of capital project debt managed and recorded at UCOP. Long-term financing includes bonds, certificates of participation, loans and other borrowings, and capital lease obligations.

FINANCIAL OVERVIEW (UNAUDITED)

University of California, San Diego

Other noncurrent liabilities—Other noncurrent liabilities consist primarily of federal refundable student loan funds and accrued employee leave liability.

Net Deferred outflows and inflows from pension liability—The change in net deferred inflows and outflows from pension liability resulted in a \$460.6 million increase in net position and was due to changes in actuarial assumptions related to the calculation of the pension liability. Differences between expected and actual experience and changes in assumptions about future economic or demographic factors are reported as deferred inflows or outflows.

The University's Net Position

The University's net position decreased by \$126.3 million to \$1.515 billion in 2016 from \$1.641 billion in 2015. 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 increased by \$83.6 million to \$1.801 billion in 2016, compared to \$1.718 billion in 2015. The reported net position invested in capital assets reflects a reduction for \$1.774 billion of debt held at UCOP allocated for UC San Diego capital projects. The increase is related to capitalization of new structures and purchases of capital assets.

Restricted expendable—Restricted expendable net position increased by \$42.5 million to \$196.3 million in 2016 from \$153.7 million in 2015. The increase primarily reflects an increase of \$34.0 million in net position restricted for capital projects. Restricted expendable net position is subject to externally imposed restrictions governing its use. Net position may be spent only in accordance with the restrictions placed upon them and may include endowment payout, subject to the University's spending policy; support received from gifts, state appropriations, or capital projects; or other third-party receipts.

Unrestricted—Unrestricted net position, not subject to externally imposed restrictions, decreased \$249.0 million to a \$519.2 million deficit in 2016 from a \$270.2 million deficit in 2015. The reported unrestricted net position deficit includes \$1.125 billion in additional pension liability which is the University's proportionate share of the University of California's (UC) system-wide pension obligation. The 2016 decrease in unrestricted net position is primarily due to the transfer of \$250 million in cash to UCOP to be invested in the general endowment pool managed by UCOP. Cash transferred to the UCOP held general endowment pool is no longer reflected on the UC San Diego balance sheet and is reflected as a reduction of unrestricted net position. University endowments are reflected in the consolidated UC financials and are tracked as being held for the benefit of UC San Diego. The balances of endowments held by UCOP for the benefit of UC San Diego increased by \$368.8 million to \$638.2 million in 2016.

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 recorded as non-operating revenues, including state educational appropriations, private gifts, and investment income.

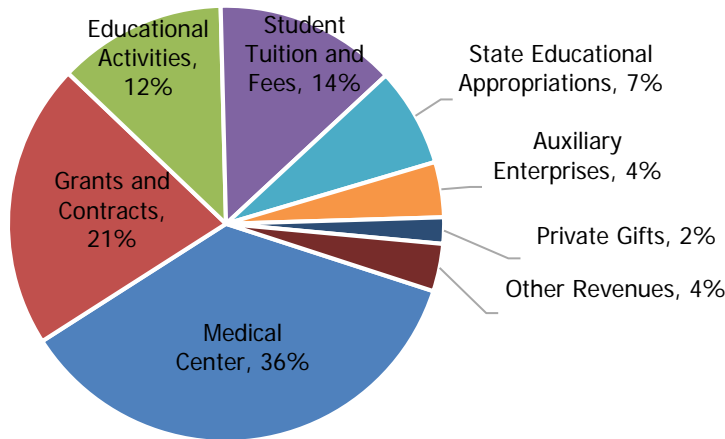
Revenues Supporting Core Activities—Revenues to support the University's core activities, including those classified as non-operating revenues, were \$4.3 billion in both 2016 and 2015. Diversified sources of revenue help ensure stabilized funding of core mission activities. Student tuition and fees, in conjunction with State of California educational appropriations, are the core components that support the instructional mission of the University. Grants and contracts provide opportunities for undergraduate and graduate students to participate in basic research alongside some of the most prominent researchers in the country. Gifts to the University allow crucial flexibility for support of fundamental activities or new academic initiatives. Other significant revenues are from the UC San Diego Medical Center, educational activities such as the School of Medicine, and auxiliary enterprises, such as student housing, food service, parking and bookstore. Total revenue (in thousands) classified by major category for 2016 and 2015 is as follows:

FINANCIAL OVERVIEW (UNAUDITED)

University of California, San Diego

REVENUES	2016	2015	CHANGE
Medical Center	\$ 1,529,381	\$ 1,481,502	\$ 47,879
Grants and contracts	900,534	949,480	(48,946)
Student tuition and fees	573,675	500,926	72,749
Educational activities	530,913	447,777	83,136
State educational appropriations	311,854	300,899	10,955
Auxiliary enterprises	174,333	173,457	876
Private gifts	83,002	77,426	5,576
Other revenues	150,077	332,203	(182,126)
	\$ 4,253,769	\$ 4,263,670	\$ (9,901)

Categories of Revenue: \$4.3 billion
(Fiscal year 2015-16)



Medical Center—Medical Center revenues of \$1.529 billion in 2016 reflect an increase of \$47.9 million from 2015. The increase is due to higher patient volumes, increased complexity of cases and contract price increases. Net patient service revenue is reported net of estimated allowances under contractual arrangements with Medicare, Medi-Cal, and the County of San Diego, as well as other third-party payers, and has been estimated based upon the principles of reimbursements, and terms of the contracts currently in effect.

Grants and contracts—Revenues from grants and contracts decreased \$48.9 million in 2016 to \$900.5 million. This revenue represents support from a variety of federal, state, private, and local agencies, with funding from the federal government and private corporations being the major contributors. The decrease is primarily related to private contracts.

Student tuition and fees, net—Student tuition and fee revenue, net of financial aid, or scholarship allowances, increased by \$72.7 million to \$573.7 million in 2016 from \$500.9 million in 2015. Enrollment increased 6% from 31,502 students in 2015 to 33,735 in 2016. Mandatory tuition and fees for resident undergraduates were not changed in 2016 and 2015. Certain mandatory tuition and fees increased for nonresident undergraduate and resident and nonresident graduate students. The budget framework agreed to with the governor called for no tuition increases in 2016 and 2017, with tuition increases generally pegged to the rate of inflation beginning in 2018.

Educational activities -- Revenues from educational activities increased by \$83.1 million to \$530.9 million in 2016 compared to \$447.8 million in 2015. This revenue category primarily includes patient and service agreement revenues from the UC San Diego Clinical Practice Organization and University School of Medicine as well as revenues from other services provided by academic departments.

FINANCIAL OVERVIEW (UNAUDITED)

University of California, San Diego

State educational appropriations—Educational appropriations from the State of California increased by \$11.0 million to \$311.9 million in 2016. The State of California provides appropriations to the University on an annual basis. State educational appropriations are recognized as non-operating revenue however, the related expenses are incurred to support either educational operations or other specific operating purposes. The budget framework agreed to with the governor called for base budget adjustments of four percent annually over four years through 2019.

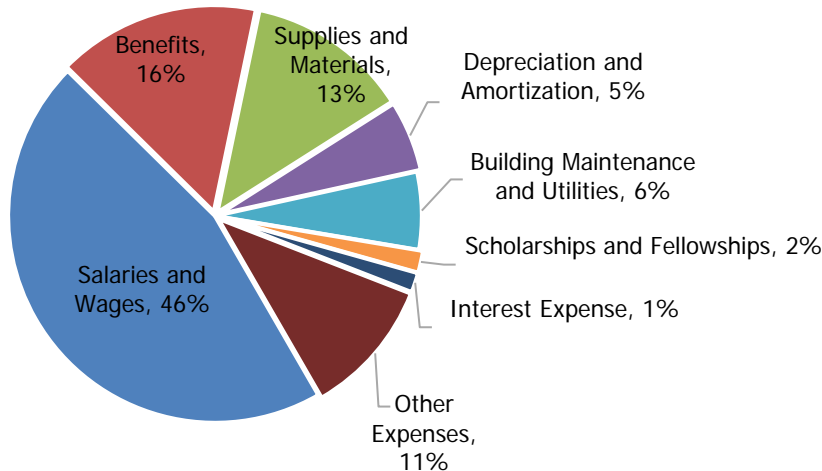
Private gifts—Private gifts revenue increased \$5.6 million to \$83.0 million in 2016. Private gifts revenue which is considered non-operating revenue, either comes directly from the donor or is held by the UC San Diego Foundation until transferred to the campus for use. These funds generally are restricted to uses designated by the donor.

Other revenues—Other revenues decreased \$182.1 million to \$150.1 million in 2016 from \$332.2 million in 2015 primarily due to a \$167 million decrease in investment income earned on UCOP managed cash investment pools. The decrease is a result of the transfer of cash from the cash investment pool in 2016 to the general endowment pool held by UCOP. The investment in the general endowment pool will earn a higher rate of return, but there is a one year lag before payout begins on these new investments. The remaining components of other revenue consist of federal pell grants for students, federal financing appropriations, gain on disposal of capital assets, and other operating revenues not classified above.

Expenses Associated with Core Activities—Expenses associated with the University activities, including those classified as nonoperational expenses, increased by \$349.4 million, from \$3.982 billion in 2015 to \$4.332 billion in 2016. The increase is primarily due to growth in the University's operations, principally at the Medical Center, and due to higher pension expenses as a result of significantly lower than expected earnings on the UC Retirement Plan portfolio. Total expenses (in thousands) classified by major category for 2016 and 2015 is as follows:

EXPENSES	2016	2015	CHANGE
Salaries and wages	\$ 1,980,235	\$ 1,823,313	\$ 156,922
Benefits	688,320	594,259	94,061
Supplies and materials	551,618	560,993	(9,375)
Depreciation and amortization	240,151	238,922	1,229
Building maintenance and utilities	263,743	221,305	42,438
Scholarships and fellowships	74,532	75,358	(826)
Interest expense	66,959	60,582	6,377
Other expenses	466,258	407,725	58,533
Total	\$ 4,331,816	\$ 3,982,457	\$ 349,359

**Categories of Expenses: \$4.3 billion
(Fiscal year 2015-16)**



FINANCIAL OVERVIEW (UNAUDITED)

University of California, San Diego

Salaries and wages—Salaries and wages comprise 46% of the University's operating expenses and cover 31,648 employees as measured by headcount. During 2016, salaries and wages increased by \$156.9 million, or 9%, from \$1.823 billion in 2015 to \$1.980 billion in 2016. The increase is primarily due to growth in operations, including the Medical Center, and scheduled pay increases. The number of employees, measured on a full-time equivalent (FTE) basis, increased 4% to 21,846 FTE in 2016 over the previous year FTE of 20,945.

Benefits—Benefit costs comprise 16% of the University's operating expenses, and increased by \$94.1 million, or 16%, to \$688.3 million in 2016 from \$594.3 million in 2015. The increase is due to higher health insurance costs and pension costs.

Building maintenance and utilities—Building maintenance and utility costs increased \$42.4 million, or 19%, from \$221.3 million in 2015 to \$263.7 million in 2016.

Interest expense—Interest expense increased by \$6.4 million to \$67.0 million in 2016 related to the increase in long-term debt.

Other expenses—Other operating expenses consist of a variety of expense categories, including travel, rent, insurance, legal settlements, and loss on disposal of capital assets. Expenses in this category were \$466.3 million in 2016, an increase of \$58.5 million, or 14%, over 2015. The increase is primarily related to a \$37.5 million net loss on disposal of capital assets in 2016.

Other Changes in net position—Other changes in net position on the statement of revenues, expenses, and changes in net position resulted in a \$48.3 million decrease in 2016 as compared to a \$47.3 million increase in net position in 2015. The \$95.6 million fluctuation is primarily due to the transfer of cash to UCOP for investment in the general endowment pool. Other changes include state capital appropriations and capital gifts and grants which may only be used for the purchase or construction of the specified capital assets. Also included in this category are changes in pension liability as a result of changes in actuarial assumptions and net transfers to or from UCOP or other UC Campuses.

As noted above in the net position section, the \$126.3 million decrease in total net position is primarily due to the transfer of cash to UCOP to be invested in the general endowment pool held by UCOP.

The University's Cash Flows

The statement of cash flows provide 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 2016 cash used by operating activities was \$122.8 million compared to usage of \$48.3 million in 2015. The primary uses of cash for operating activities were payments to employees and suppliers as well as payments for employee benefits and utilities. The sources of operating cash were medical center receipts, grants and contracts, student tuition and fees, and revenue receipts from educational activities and auxiliary enterprises. Cash inflows provided by noncapital financing activities were \$454.4 million in 2016 compared to \$406.7 million in 2015. The primary component of this cash flow source is state educational appropriations. Cash used in capital and related financing activities was \$676.0 million in 2016 compared to \$491.0 million in 2015. The increase was due to a higher amount of purchased capital assets in 2016. Cash flows from investing activities were \$28.4 million in 2016 compared to \$194.7 million in 2015. The decrease reflects the reduction in income earned on UCOP managed cash investment pools related to the transfer of cash to the general endowment pool in 2016. Cash flow from transfers resulted in a net outflow of \$17.2 million in 2016 compared to a net inflow of \$121.4 million in 2015. The fluctuation is due to the higher amount of cash transferred to the general endowment pool in 2016 for funds functioning as endowment investment.

University of California, San Diego
STATEMENT OF THE REVENUES AND EXPENSES (UNAUDITED)
The Past Decade Years Ended June 30

	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
EMPLOYMENT (Headcount)										
Academic	9,600	9,183	9,066	8,922	8,724	8,787	8,588	8,143	7,811	7,566
Staff	22,048	20,803	20,229	19,750	19,651	19,284	18,818	18,969	18,454	18,445
Total	31,648	29,986	29,295	28,672	28,375	28,071	27,406	27,112	26,265	26,011

	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
STUDENT ENROLLMENT (Fall Quarter)										
Undergraduate	26,590	24,810	23,805	22,676	23,046	23,663	23,143	22,518	22,048	21,369
Graduate and professional	7,145	6,692	6,505	6,376	6,278	6,236	5,967	5,682	5,634	5,507
Total	33,735	31,502	30,310	29,052	29,324	29,899	29,110	28,200	27,682	26,876

	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
OPERATING AND NONOPERATING REVENUES										
Student tuition and fees, net	\$ 573,675	\$ 500,926	\$ 463,455	\$ 414,526	\$ 388,522	\$ 350,453	\$ 312,657	\$ 260,915	\$ 230,451	\$ 202,465
Grants and contracts	900,534	949,480	920,204	960,953	986,807	959,865	882,114	812,825	765,512	738,575
Medical Center	1,529,381	1,481,502	1,287,734	1,133,397	1,041,675	959,588	854,759	805,547	732,500	659,469
Educational activities	530,913	447,777	422,129	402,229	372,119	311,959	260,264	227,425	223,764	204,164
Auxiliary enterprises, net	174,333	173,457	163,860	157,233	152,875	136,374	133,842	134,575	130,696	120,610
State educational appropriations	311,854	300,899	287,207	252,469	225,404	298,025	282,346	244,612	301,300	282,940
State financing appropriations	-	24	66	22,414	20,860	21,113	15,639	13,030	17,602	18,658
Federal financing appropriation	6,373	6,337	6,327	7,144	7,343	6,698	4,325	-	-	-
Federal pell grants (1)	43,298	44,202	43,571	43,945	49,727	53,554	44,385	-	-	-
Private gifts	83,002	77,426	74,707	53,791	68,333	51,284	85,608	55,791	59,136	62,618
Investment income	28,269	194,816	34,480	40,189	37,242	26,876	20,306	24,613	24,505	22,384
Other	72,137	86,824	69,814	70,422	65,478	50,443	54,497	56,752	54,936	56,930
Total	\$ 4,253,769	\$ 4,263,670	\$ 3,773,554	\$ 3,558,712	\$ 3,416,385	\$ 3,226,232	\$ 2,950,742	\$ 2,636,085	\$ 2,540,402	\$ 2,368,813

	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
OPERATING AND NONOPERATING EXPENDITURES										
Salaries and wages	\$ 1,980,235	\$ 1,823,313	\$ 1,708,778	\$ 1,624,680	\$ 1,569,706	\$ 1,481,492	\$ 1,394,308	\$ 1,319,900	\$ 1,249,558	\$ 1,133,959
Benefits	688,320	594,259	558,976	494,574	455,101	382,700	313,095	278,283	252,920	232,579
Scholarships and fellowships	74,532	75,358	79,960	77,065	74,093	80,811	90,265	57,962	51,626	44,870
Utilities	43,896	32,537	43,296	43,282	45,439	46,760	47,082	47,997	43,675	71,752
Supplies and materials	551,618	560,993	454,580	441,303	401,852	363,459	388,839	379,893	383,559	314,498
Depreciation and amortization	240,151	238,922	240,473	232,636	210,886	195,303	188,641	174,200	168,423	168,940
Interest expense (2)	66,959	60,582	61,750	78,641	75,899	75,138	55,137	336	4,743	5,137
Other	686,105	596,493	559,556	518,667	482,439	381,523	330,581	326,954	324,739	276,189
Total	\$ 4,331,816	\$ 3,982,457	\$ 3,707,369	\$ 3,510,848	\$ 3,315,415	\$ 3,007,186	\$ 2,807,948	\$ 2,585,525	\$ 2,479,243	\$ 2,247,924

	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
OPERATING EXPENDITURES BY FUNCTION										
Instruction	\$ 816,561	\$ 760,682	\$ 721,086	\$ 649,811	\$ 601,272	\$ 561,284	\$ 513,800	\$ 474,703	\$ 476,581	\$ 431,857
Research	767,261	803,719	741,718	757,888	738,309	700,292	665,985	609,965	557,902	526,741
Public service	19,060	18,540	19,826	17,903	20,658	20,664	17,482	16,808	16,463	15,767
Academic support	453,480	340,087	294,063	319,141	291,777	236,464	196,305	190,073	192,810	155,183
Student services	122,209	115,551	104,350	94,212	89,354	75,855	66,999	62,338	57,152	49,962
Institutional support	167,670	158,620	125,608	113,994	105,252	85,663	104,407	121,632	111,505	101,308
Operation and maintenance of plant	84,546	67,239	81,440	75,580	60,290	62,855	64,688	69,355	63,445	63,548
Student financial aid	59,372	74,582	73,784	67,146	64,111	82,651	94,148	58,932	55,106	49,830
Medical Center	1,345,810	1,203,979	1,095,128	968,850	911,126	793,331	720,920	692,853	656,326	573,102
Auxiliary enterprises	147,397	133,676	137,210	127,641	123,563	112,199	108,026	110,933	107,773	97,487
Depreciation	240,151	238,922	240,473	232,636	210,886	195,303	188,641	174,200	168,423	168,940
Impairment of capital assets	2,327	3,119	778	782	-	-	-	-	-	-
Other	1,529	3,158	642	784	3,912	3,048	9,144	2,182	10,374	8,974
Total	\$ 4,227,373	\$ 3,921,874	\$ 3,636,106	\$ 3,426,368	\$ 3,220,510	\$ 2,929,609	\$ 2,750,545	\$ 2,583,974	\$ 2,473,860	\$ 2,242,699

	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
PLANT ASSETS										
Capitalized value	\$ 7,594,828	\$ 7,092,793	\$ 6,655,663	\$ 6,260,418	\$ 5,932,944	\$ 5,471,803	\$ 4,960,879	\$ 4,551,050	\$ 4,215,855	\$ 3,939,206
Accumulated depreciation	(3,236,328)	(3,096,202)	(2,895,447)	(2,780,044)	(2,627,618)	(2,462,215)	(2,283,128)	(2,110,767)	(1,973,935)	(1,834,174)
Net plant assets	\$ 4,358,500	\$ 3,996,591	\$ 3,760,216	\$ 3,480,374	\$ 3,305,326	\$ 3,009,588	\$ 2,677,751	\$ 2,440,283	\$ 2,241,920	\$ 2,105,032

(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 FY 2009-2010 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 retirement of indebtedness fund group. These changes were reflected on the campus schedules beginning in FY 2009-2010.

University of California, San Diego

STATEMENT OF THE REVENUES AND EXPENSES (UNAUDITED)

For the fiscal years ended June 30, 2016 and June 30, 2015 (in thousands of dollars)

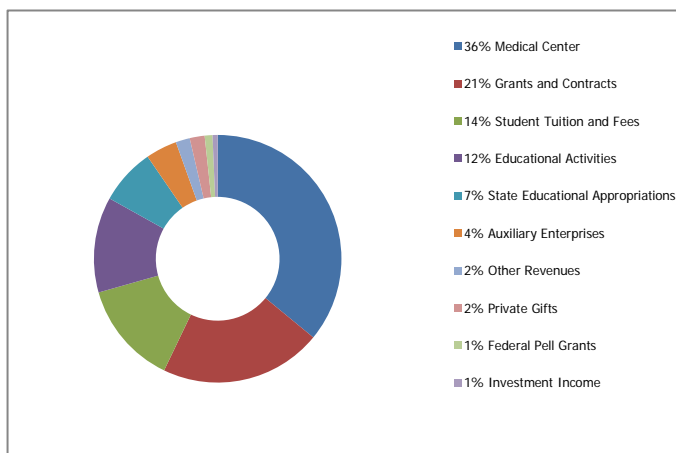
	Year Ended June 30, 2016			Year Ended June 30, 2015		
	Operating	Nonoperating	Total	Operating	Nonoperating	Total
Revenues						
Student tuition and fees, net	\$ 573,675		\$ 573,675	\$ 500,926		\$ 500,926
Grants and contracts	900,534		900,534	949,480		949,480
Medical Center	1,529,381		1,529,381	1,481,502		1,481,502
Educational activities	530,913		530,913	447,777		447,777
Auxiliary enterprises, net	174,333		174,333	173,457		173,457
State educational appropriations		311,854	311,854		300,899	300,899
Federal financing appropriations		6,373	6,373		6,337	6,337
Federal pell grants		43,298	43,298		44,202	44,202
State financing appropriations		-	-		24	24
Private gifts		83,002	83,002		77,426	77,426
Investment income		28,269	28,269		194,816	194,816
Other revenues	70,169	574	70,743	70,564	2,958	73,522
State hospital fee grants		1,394	1,394		3,855	3,855
Revenues supporting core activities	3,779,005	474,764	4,253,769	3,623,706	630,517	4,254,223
Expenses						
Salaries and wages	1,980,235		1,980,235	1,823,313		1,823,313
Benefits	688,320		688,320	594,259		594,259
Scholarships and fellowships	74,532		74,532	75,358		75,358
Utilities	43,896		43,896	32,537		32,537
Supplies and materials	551,618		551,618	560,993		560,993
Depreciation and amortization	240,151		240,151	238,922		238,922
Interest expense		66,959	66,959		60,582	60,582
Other expenses						
Building maintenance	219,847		219,847	188,768		188,768
Travel	42,088		42,088	38,698		38,698
Telecommunications	35,525		35,525	35,051		35,051
Other	351,159		351,159	333,976		333,976
Expenses associated with core activities	4,227,371	66,959	4,294,330	3,921,875	60,582	3,982,457
Income (loss) from core activities	\$ (448,366)	\$ 407,805	(40,561)	\$ (298,169)	\$ 569,935	271,766
Other Nonoperating Activities						
Loss on disposal of capital assets, net			(37,486)			9,447
Income before other changes in net position			(78,047)			281,213
Other Changes in Net Position						
State capital appropriations			269			2,890
Capital gifts and grants			30,877			36,933
Pension liabilities			191,201			(31,560)
Transfers			(270,642)			38,993
Increase in net position			(126,342)			328,469
Net Position						
Beginning of year			1,641,445			1,312,976
Cummulative effect of a change in accounting principle			-			-
End of year			\$ 1,515,103			\$ 1,641,445

Financial statements for the University of California, San Diego are unaudited. Financial statements for the UC San Diego Foundation are audited.

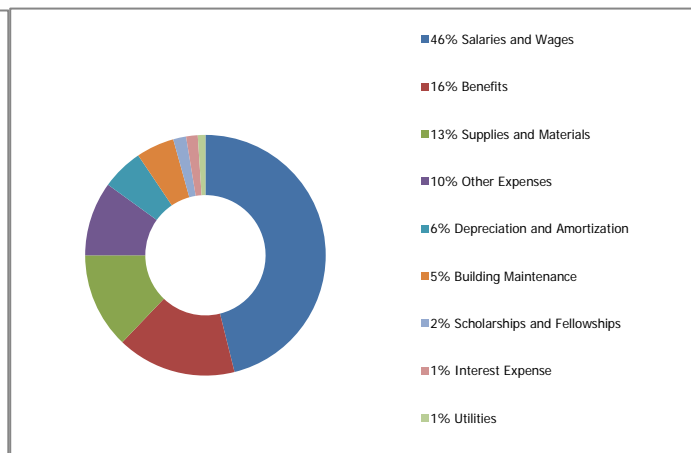
See accompanying Notes to the Financial Statements

(1) Starting FY 2009-2010 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 Retirement of indebtedness fund group. These changes were reflected on the campus schedules beginning FY 2009-2010.

2016 REVENUES SUPPORTING CORE ACTIVITIES



2016 EXPENSES ASSOCIATED WITH CORE ACTIVITIES



STATEMENT OF NET POSITION (UNAUDITED)
FOR THE FISCAL YEARS ENDED JUNE 30, 2016 AND JUNE 30, 2015 (in thousands)

	CAMPUS		FOUNDATION	
	2016	2015	2016	2015
ASSETS				
Current Assets				
Cash and equity in treasurer's investments	\$ 1,525,963	\$ 1,859,255	\$ 991	\$ 1,299
Investments held by trustees	14,703	21,709	93,329	77,748
Accounts receivable, net			-	-
State and federal government	58,130	52,407	-	-
Medical Center	252,079	284,986	-	-
Other	130,945	138,423	-	-
Pledges receivable, net	527	719	22,848	19,573
Notes receivable, net	8,895	8,613	-	6
Inventories	35,891	34,463	-	-
Other current assets	70,790	30,610	41	38
Total current assets	2,097,923	2,431,185	117,209	98,664
Noncurrent Assets				
Investments and Investments held by trustees	6,479	6,624	589,293	603,070
Pledges receivable	384	704	32,932	43,293
Notes and mortgages receivable	37,341	37,342	-	361
Land, buildings, equipment, libraries, and special collections	7,594,827	7,092,796	-	-
Less: Accumulated depreciation	(3,236,329)	(3,096,202)	-	-
Other noncurrent position	20,544	16,157	26	26
Total noncurrent assets	4,423,246	4,057,421	622,251	646,750
Total assets	\$ 6,521,169	\$ 6,488,606	\$ 739,460	\$ 745,414
DEFERRED OUTFLOWS OF RESOURCES				
Deferred Outflows from pension	\$ 653,977	\$ 419,870	\$ -	\$ -
Total deferred outflows of resources	\$ 653,977	\$ 419,870	\$ -	\$ -
LIABILITIES				
Current Liabilities				
Accounts payable	\$ 264,198	\$ 188,877	\$ 1,228	\$ 663
Accrued salaries and benefits	182,163	195,677	-	-
Deferred revenue	166,048	158,758	-	-
Current portion of long-term debt	82,914	61,272	-	-
Funds held for others	1,230	1,267	6,146	134
Annuities payable	-	-	-	-
Liabilities to life beneficiaries	-	-	1,403	1,473
Other current liabilities	223,555	243,277	-	-
Total current liabilities	920,108	849,128	8,777	2,270
Noncurrent Liabilities				
Federal refundable loans	\$ 28,200	\$ 28,487		
Annuities payable				
Liabilities to life beneficiaries			9,604	10,088
Long-term debt				
Revenue bonds	2,104,120	1,860,410	-	-
Mortgages and other borrowings	280,797	252,713	-	-
Capital lease obligations	33,140	33,593	-	-
Third party debt	55,867	70,591	-	-
Pension obligations to UCRP	1,555,019	1,309,222	-	-
Pension payable to University	437,256	363,547	-	-
Other noncurrent liabilities	52,145	59,041	-	-
Total noncurrent liabilities	4,546,544	3,977,604	9,604	10,088
Total liabilities	\$ 5,466,652	\$ 4,826,732	\$ 18,381	\$ 12,358
DEFERRED INFLOWS OF RESOURCES				
Deferred inflows pension	\$ 193,391	\$ 440,299	\$ -	\$ -
Total deferred inflows of resources	\$ 193,391	\$ 440,299	\$ -	\$ -
NET POSITION				
Reserved for minority interests	\$ 36,766	\$ 40,255	\$ -	\$ -
Invested in capital assets, net of related debt	1,801,293	1,717,649	-	-
Restricted				
Nonexpendable				
Endowments	-	-	379,817	359,231
Annuity and life income funds	-	-	2,811	2,478
Expendable				
Endowments	-	-	132,670	161,982
Endowment income	10,486	9,237	-	-
Annuity and life income funds	-	-	3,437	4,527
Funds functioning as endowments	-	-	31,173	32,376
Loans	6,213	5,850	-	-
Gifts	95,764	89,656	153,894	153,325
Capital projects	81,317	47,280	-	-
Debt service	2,495	1,757	-	-
Appropriations	-	(58)	-	-
Other	7	19	-	-
Unrestricted	(519,238)	(270,200)	17,277	19,137
Total net position	\$ 1,515,103	\$ 1,641,445	\$ 721,079	\$ 733,056

Financial statements for the University of California, San Diego are unaudited. Financial statements for the UC San Diego Foundation are audited.

Financial statements for the University of California, San Diego contain several GASB 14 entities. See accompanying note to the Financial Statements.

(1) Financial statements have been reclassified or restated.

STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION (UNAUDITED)
FOR THE FISCAL YEARS ENDED JUNE 30, 2016 AND JUNE 30, 2015 (in thousands)

	CAMPUS		FOUNDATION	
	2016	2015	2016	2015
OPERATING REVENUES				
Student tuition and fees, net	\$ 573,675	\$ 500,926	\$ -	\$ -
Grants and contracts				
Federal	643,082	649,741	-	-
State	35,791	40,394	-	-
Private	207,548	245,364	-	-
Local	14,113	13,981	-	-
Sales and services				
Medical Center	1,529,381	1,481,502	-	-
Educational activities	530,913	447,777	-	-
Auxiliary enterprises, net	174,333	173,457	-	-
Contributions revenue	-	-	75,464	58,098
Other operating revenues, net	70,169	70,564	-	-
Total operating revenues	\$ 3,779,005	\$ 3,623,706	\$ 75,464	\$ 58,098
OPERATING EXPENSES				
Salaries and wages	\$ 1,980,235	\$ 1,823,313	\$ -	\$ -
Benefits	688,320	594,259	-	-
Scholarships and fellowships	74,532	75,358	-	-
Utilities	43,896	32,537	-	-
Supplies and materials	551,618	560,993	-	-
Depreciation and amortization	240,151	238,922	-	-
Grants to campus	-	-	95,248	95,592
Other operating expenses	-	-	-	-
Building maintenance	219,847	188,768	-	-
Travel	42,088	38,698	-	-
Telecommunications	35,525	35,051	-	-
Other	351,159	333,976	48	26
Total operating expenses	\$ 4,227,371	\$ 3,921,875	\$ 95,296	\$ 95,618
Operating income (loss)	\$ (448,366)	\$ (298,169)	\$ (19,832)	\$ (37,520)
NONOPERATING REVENUES (EXPENSES)				
State educational appropriations	\$ 311,854	\$ 300,899	\$ -	\$ -
State financing appropriations	-	24	-	-
Federal financing appropriations	6,373	6,337	-	-
Federal pell grants	43,298	44,202	-	-
Private gifts	83,002	77,426	-	-
Investment income	28,269	194,816	6,969	7,266
Net appreciation (depreciation) in fair value of investments	-	-	(19,830)	18,403
Interest expense	(66,959)	(60,582)	-	-
Change in value of annuity and life income liabilities	-	-	(757)	(3,680)
Loss on disposal of capital assets, net	(37,486)	9,447	-	-
Other nonoperating revenues (expenses)	574	2,958	1	(5)
State hospital fee grants	1,394	3,855	-	-
Total net nonoperating revenues (expenses)	\$ 370,319	\$ 579,382	\$ (13,617)	\$ 21,984
Income (loss) before other changes in net position	\$ (78,047)	\$ 281,213	\$ (33,449)	\$ (15,536)
OTHER CHANGES IN NET POSITION				
State capital appropriations	\$ 269	\$ 2,890	\$ -	\$ -
Capital gifts and grants	30,877	36,933	-	-
Pension liabilities	191,201	(31,560)	-	-
Permanent endowments	-	-	21,472	33,942
Transfers	(270,642)	38,993	-	-
Total other changes in net position	\$ (48,295)	\$ 47,256	\$ 21,472	\$ 33,942
Increase (decrease) in net position	\$ (126,342)	\$ 328,469	\$ (11,977)	\$ 18,406
NET POSITION				
Net position, beginning of year	\$ 1,641,445	\$ 1,312,976	\$ 733,056	\$ 714,650
Restatement of beginning of Year net position	-	-	-	-
Net position, end of year	\$ 1,515,103	\$ 1,641,445	\$ 721,079	\$ 733,056

Financial statements for the University of California, San Diego are unaudited. Financial statements for the UC San Diego Foundation are audited.
Financial statements for the University of California, San Diego contain several GASB 14 entities

STATEMENT OF CASH FLOWS (UNAUDITED)
FOR THE FISCAL YEARS ENDED JUNE 30, 2016 AND JUNE 30, 2015 (in thousands)

	CAMPUS		FOUNDATION	
	2016	2015	2016	2015 ⁽¹⁾
CASH FLOWS FROM OPERATING ACTIVITIES				
Student tuition and fees	\$ 573,699	\$ 501,152	\$ -	\$ -
Grants and contracts	924,932	944,182	-	-
Receipts from sales and services of				
Medical Center	1,562,595	1,503,385	-	-
Educational activities	526,914	452,092	-	-
Auxiliary enterprises	173,989	171,895	-	-
Receipts from contributions	-	-	79,157	63,938
Collections of loans to students and employees	4,939	5,436	-	-
Payments to employees	(1,976,350)	(1,796,642)	-	-
Payments to suppliers and utilities	(1,194,334)	(1,169,255)	-	-
Payments for benefits	(666,602)	(608,575)	-	-
Payments for scholarships and fellowships	(74,532)	(75,358)	-	-
Payments to campuses	-	-	(94,814)	(96,366)
Payments to beneficiaries	-	-	5,148	(2,016)
Loans issued to students and employees	(5,077)	(7,697)	-	-
Other receipts (payments)	27,046	31,131	-	-
Net cash provided (used) by operating activities	\$ (122,781)	\$ (48,254)	\$ (10,509)	\$ (34,444)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
State educational appropriations	\$ 311,854	\$ 300,899	\$ -	\$ -
Federal pell grants	43,222	44,194	-	-
Private gifts for endowment purposes	-	-	16,921	24,541
Private gifts received for other than capital purposes	83,513	76,697	-	-
Other receipts (payments)	14,382	(18,993)	-	-
State hospital fee grants	1,394	3,855	-	-
Net cash flows from noncapital financing activities	\$ 454,365	\$ 406,652	\$ 16,921	\$ 24,541
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
State capital appropriations	\$ 758	\$ 3,599	\$ -	\$ -
State financing appropriations	-	24	-	-
Federal financing appropriations	6,362	6,340	-	-
Capital gifts and grants	23,140	35,401	-	-
Proceeds from debt issuance	7,138	8,295	-	-
Proceeds from the sale of capital assets	555	23,675	-	-
Purchases of capital assets	(596,907)	(429,643)	-	-
Refinancing/prepayment outstanding debt	-	-	-	-
Principal paid on debt and capital leases	(19,582)	(17,655)	-	-
Interest paid on debt and capital leases	(97,418)	(120,998)	-	-
Net cash provided (used) by capital and related activities	\$ (675,954)	\$ (490,962)	\$ -	\$ -
CASH FLOWS FROM INVESTING ACTIVITIES				
Proceeds from sale and maturities of investments	\$ 124	\$ (94)	\$ 99,644	\$ 211,598
Purchase of investments	-	-	(113,255)	(209,395)
Other receipts	28,269	194,816	6,891	7,387
Net cash provided (used) by investing activities	\$ 28,393	\$ 194,722	\$ (6,720)	\$ 9,590
CASH FLOWS FROM TRANSFERS				
Current				
Inter-campus	\$ (264,618)	\$ (121,254)	\$ -	\$ -
Interfund	-	-	-	-
Net adjustments	-	19	-	-
Unexpended plant	268,163	285,325	-	-
Retirement of indebtedness	(20,522)	(42,781)	-	-
Investment in plant	(239)	109	-	-
Net cash flows from transfers	\$ (17,216)	\$ 121,418	\$ -	\$ -
Total net increase in cash	\$ (333,193)	\$ 183,576	\$ (308)	\$ (313)
Cash beginning of year	1,859,331	1,675,755	1,299	1,612
Cash end of year	\$ 1,526,138	\$ 1,859,331	\$ 991	\$ 1,299
RECONCILIATION OF OPERATING LOSS TO NET CASH USED BY OPERATING ACTIVITIES				
Operating income (loss)	\$ (448,368)	\$ (299,659)	\$ (19,832)	\$ (37,520)
Depreciation and amortization expense	240,151	238,922	-	-
Noncash gifts	-	-	(1,206)	(3,130)
Allowance for doubtful accounts	(38,769)	50,017	-	-
Allowance for uncollectible receivables	-	-	1,540	228
Loss on impairment of capital assets	2,327	3,119	-	-
Change in assets and liabilities				
Receivables, net	77,300	(31,430)	3,959	8,743
Inventories	(1,428)	(6,607)	-	-
Deferred charges	(40,179)	(12,303)	-	-
Other assets	(4,387)	4,965	-	-
Accounts payable	60,495	(3,826)	6,045	(1,597)
Accrued salaries and benefits	(13,514)	(115,142)	-	-
Unearned revenue	7,290	(7,294)	-	-
Annuities payable	-	-	-	-
Self-Insurance	58	337	-	-
Obligations to retirement plan	29,692	121,391	-	-
Other liabilities	6,551	9,256	(1,014)	(1,168)
Net cash used by operating activities	\$ (122,781)	\$ (48,254)	\$ (10,508)	\$ (34,444)

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Financial statements for the University of California, San Diego contain several GASB 14 entities.

See accompanying Notes to the Financial Statements

CURRENT FUNDS
REVENUES

University of California, San Diego
2015-2016

(Dollars in Thousands)

CURRENT FUNDS REVENUES
(UNAUDITED)

	Total	General	Designated	Restricted
TUITION AND FEES				
Regular session	\$ 652,345	164,864	487,481	\$ --
Summer session	22,984	--	22,984	--
University extension and continuing education	54,948	(174)	55,122	--
Student tuition & fees - contra - bad debts	(902)	(46)	(856)	--
Subtotal	729,375	164,644	564,731	--
Scholarship allowance	(155,698)	--	(155,698)	--
Total	573,677	164,644	409,033	--
FEDERAL GOVERNMENT				
Appropriations	6,373	--	--	6,373
Grants	666,478	--	158,310	508,168
Contracts	19,423	--	3,332	16,091
United States government - contra - bad debts	133	--	--	133
Total	692,407	--	161,642	530,765
STATE GOVERNMENT				
Appropriations	7,399	--	--	7,399
Contracts and Grants	28,327	1	5,238	23,088
General support	311,854	311,854	--	--
State of California - contra - bad debts	65	--	--	65
Total	347,645	311,855	5,238	30,552
LOCAL GOVERNMENT				
	14,113	--	1,025	13,088
PRIVATE GIFTS, GRANTS AND CONTRACTS				
Gifts	83,003	--	1,279	81,724
Grants	50,744	--	2,990	47,754
Contracts	156,804	--	41,992	114,812
Total	290,551	--	46,261	244,290
SALES AND SERVICES OF EDUCATIONAL ACTIVITIES				
Sales & Services educational services	1,220,719	--	1,220,726	(7)
Sales & Services contra educational activ allowance	(679,516)	--	(679,516)	--
Sales & Services contra educational activ contra - bad debt	(10,290)	--	(10,290)	--
Total	530,913	--	530,920	(7)
SALES AND SERVICES OF AUXILIARY ENTERPRISES				
Parking operations	21,656	--	21,656	--
Residence and dining halls	148,468	--	148,468	--
Bookstore	19,368	--	19,368	--
Other	6,866	--	6,866	--
Sales & services of auxiliary enterprises - contra - bad debt	(63)	--	(63)	--
Subtotal	196,295	--	196,295	--
Scholarship allowance	(21,963)	--	(21,963)	--
Total	174,332	--	174,332	--
SALES AND SERVICES OF UCSD MEDICAL CENTER				
	1,529,381	--	1,529,379	2
OTHER SOURCES				
Service enterprises	726	--	726	--
Property rental and other	102,083	--	102,066	17
Other sources - contra - allowance	(783)	--	(783)	--
Other sources - contra - bad debts	(142)	--	(142)	--
Subtotal	101,884	--	101,867	17
Scholarship allowance	(688)	--	(688)	--
Total	101,196	--	101,179	17
Total Current Funds Revenues	\$ 4,254,215	\$ 476,499	\$ 2,959,009	\$ 818,707

**CURRENT FUNDS EXPENDITURES
BY UNIFORM CLASSIFICATION CATEGORY**

University of California, San Diego
2015-2016

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY UNIFORM CLASSIFICATION CATEGORY
(UNAUDITED)

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
INSTRUCTION							
GENERAL ACADEMIC							
Area studies	\$ 10,981	\$ 4,337	\$ 6,453	\$ 190	\$ 7,832	\$ 3,149	--
Biological sciences	29,323	13,935	15,181	208	19,302	10,021	--
Business and management	24,655	7,569	16,436	650	15,865	9,345	555
Communications	4,838	2,419	2,369	50	3,165	1,672	--
Computer and information studies	42,581	20,357	19,981	2,243	27,965	14,617	1
Education	4,922	2,689	2,231	1	3,273	1,650	--
Engineering	41,683	22,870	17,999	814	26,859	14,824	--
Fine and applied arts	13,759	6,502	6,928	330	9,470	4,299	9
Foreign languages	4,509	3,058	1,448	3	3,269	1,239	--
Health professions							
Medicine	395,147	50,804	337,219	7,124	355,579	97,933	58,365
Pharmacy	15,743	7,183	7,621	939	9,941	5,941	139
Letters	31,680	16,917	13,766	997	22,623	9,057	(1)
Mathematics	14,031	7,411	6,552	69	10,547	3,484	--
Physical sciences	50,203	27,668	21,353	1,182	31,904	18,295	(4)
Psychology	7,593	4,025	3,565	3	5,260	2,332	--
Social sciences	43,874	21,465	21,837	572	31,218	12,657	1
Interdisciplinary studies	29,184	23,494	5,462	227	9,874	19,310	--
Compensated absences accrual	2,763	(1,093)	4,016	(160)	4,563	(1,799)	--
System wide assessment	693	--	693	--	--	16,022	15,330
Other	(1,096)	(469)	(627)	--	29	(1,125)	--
Total	767,064	241,140	510,482	15,443	598,537	242,924	74,397
OTHER PROVISIONS	12,034	10,527	1,434	72	--	12,034	--
SUMMER SESSION	1,235	31	1,202	3	404	831	--
EXTENSION STUDIES AND PUBLIC PROGRAMS	44,310	58	43,946	306	21,837	25,038	2,565
EDUCATIONAL FEE EXPENSE PRORATION	--	9,824	(9,824)	--	--	--	--
Subtotal	824,644	261,581	547,240	15,823	620,778	280,828	76,962
ELIMINATED CAPITAL EXPENDITURES	(8,083)	(5,277)	(2,636)	(170)	--	(8,083)	--
Total Instruction	816,561	256,303	544,604	15,654	620,778	272,744	76,962

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CURRENT FUNDS EXPENDITURES BY UNIFORM CLASSIFICATION CATEGORY
(UNAUDITED)

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
RESEARCH							
INSTITUTES AND RESEARCH CENTERS							
Area studies	543	250	10	284	233	310	--
Biological sciences	3,202	487	154	2,561	1,560	1,660	18
Computer and information studies	34,835	5,460	6,228	23,146	19,304	15,577	45
Engineering	33,368	1,094	975	31,299	15,889	17,494	15
Health professions - medicine	63,450	1,574	7,122	54,753	30,191	36,102	2,844
Interdisciplinary studies	(141)	--	(141)	--	(1)	(140)	--
Physical sciences	139,606	21,278	5,365	112,963	56,955	84,698	2,047
Psychology	8,167	770	526	6,871	3,886	4,281	--
Social sciences	4,243	894	568	2,781	2,027	2,216	--
Compensated absences accrual	996	(14)	801	208	2,364	(1,368)	--
Total	288,269	31,795	21,608	234,867	132,409	160,829	4,969
INDIVIDUAL OR PROJECT RESEARCH							
Area Studies	3,031	67	10	2,954	1,199	1,911	79
Biological sciences	24,224	449	509	23,266	11,840	12,384	--
Business and management	396	--	11	385	184	212	--
Communications	482	120	351	11	191	291	--
Computer and information studies	26,802	1,225	481	25,096	13,323	13,479	--
Education	1,725	128	0	1,597	656	1,069	--
Engineering	8,568	182	350	8,036	3,050	5,518	--
Fine and applied arts	984	239	242	502	473	511	--
Foreign languages	620	18	101	501	347	273	--
Health professions Medicine	371,149	9,931	30,892	330,326	168,532	203,008	391
Interdisciplinary studies	1,761	1,554	135	72	1,007	754	--
Letters	1,113	581	225	308	636	477	--
Mathematics	3,521	132	170	3,220	1,978	1,544	--
Physical sciences	36,697	1,746	677	34,274	15,045	21,652	--
Pharmacy	10,570	565	1,094	8,911	4,240	6,329	--
Psychology	5,627	319	46	5,262	2,643	2,983	--
Social sciences	4,209	711	599	2,899	2,302	1,907	--
Other	8,126	(477)	8,581	22	135	7,991	--
Total	509,606	17,492	44,473	447,641	227,782	282,295	470
OTHER PROVISIONS	9,447	7,482	9,863	(7,898)	528	8,919	--
SYSTEM WIDE ASSESSMENT	(4)	--	(4)	--	--	11,740	11,743
Subtotal	807,318	56,768	75,940	674,610	360,718	463,782	17,182
ELIMINATED CAPITAL EXPENDITURES	(40,058)	(1,523)	(9,434)	(29,101)	--	(40,058)	--
Total Research	767,260	55,245	66,506	645,509	360,718	423,724	17,182

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CURRENT FUNDS EXPENDITURES BY UNIFORM CLASSIFICATION CATEGORY
(UNAUDITED)

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
PUBLIC SERVICE							
COMMUNITY SERVICE							
Arts and lectures	1,667	--	1,455	212	591	1,119	44
Community service projects	3,352	1,426	1,160	766	2,293	1,618	559
Work study programs							
Contracting agencies	343	16	85	242	325	17	--
System wide assessment	(2)	--	(2)	--	--	557	559
Other	13,324	1,795	447	11,081	6,986	6,337	--
Compensated absences accrual	(130)	33	9	(172)	(103)	(27)	--
Total	18,553	3,270	3,155	12,129	10,092	9,622	1,161
OTHER PROVISIONS	546	505	42	--	--	546	--
COOPERATIVE EXTENSION SERVICE							
	39	--	--	39	27	12	--
Subtotal	19,139	3,775	3,196	12,168	10,119	10,181	1,161
ELIMINATED CAPITAL EXPENDITURES							
	(78)	--	(29)	(49)	--	(78)	--
Total Public Service	19,061	3,775	3,167	12,119	10,119	10,103	1,161
ACADEMIC SUPPORT							
ANCILLARY SUPPORT							
Fine arts productions	897	--	888	9	610	385	98
Medical laboratories	28,308	8,853	18,703	752	12,648	21,860	6,200
Psychology clinic	12,390	--	12,390	--	7,919	4,471	--
Research vessels	3,696	--	3,185	511	5,551	7,914	9,769
Shops	1,639	--	1,635	4	2,711	2,827	3,899
Vivarium	1,136	912	165	59	7,535	7,954	14,353
System wide assessment	(2)	--	(2)	--	--	3,372	3,374
Other	247,365	3,004	244,276	85	81,511	185,102	19,249
Total	295,429	12,769	281,241	1,420	118,485	233,886	56,941
OTHER PROVISIONS	3,343	3,012	331	--	--	3,343	--
ACADEMIC ADMINISTRATION							
	92,561	9,312	78,387	4,862	45,325	60,237	13,001
AUDIO VISUAL SERVICES							
	9,957	3,905	6,020	32	5,697	5,337	1,078
COMPUTING SUPPORT							
	14,793	5,338	7,533	1,921	8,695	17,672	11,574
COURSE AND CURRICULUM DEVELOPMENT							
	3	1	2	0	1	2	--
EDUCATIONAL FEE EXPENSE PRORATION							
	--	1,422	(1,422)	--	--	--	--
MUSEUMS AND GALLERIES							
COMPENSATED ABSENCES ACCRUAL	6,065	--	5,309	756	3,150	3,215	299
	157	176	68	(87)	870	(714)	--
ELIMINATED CAPITAL EXPENDITURES							
	(18,713)	(8,450)	(7,006)	(3,256)	--	(18,713)	--
Subtotal	403,595	27,484	370,462	5,648	182,224	304,264	82,893
LIBRARIES							
	48,383	26,541	17,670	4,171	16,853	31,676	147
OTHER PROVISIONS LIBRARIES							
	1,474	1,351	123	--	--	1,474	--
LIBRARIES UCOP ASSESSMENT							
	29	--	29	--	--	1,503	1,474
Subtotal	49,886	63,827	395,291	13,076	199,077	357,631	84,514
Total Academic Support	453,481	55,377	388,284	9,820	199,077	338,918	84,514

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CURRENT FUNDS EXPENDITURES BY UNIFORM CLASSIFICATION CATEGORY
(UNAUDITED)

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
UCSD MEDICAL CENTER							
UCSD Medical Center	1,358,982	26	1,358,652	304	537,634	864,298	42,949
System wide assessment	--	--	--	--	--	9,152	9,152
Subtotal	1,358,982	26	1,358,652	304	537,634	873,450	52,101
ELIMINATED CAPITAL EXPENDITURES	(13,397)	--	(13,397)	--	--	(13,397)	--
Total UCSD Medical Center without op assessment	1,345,585	26	1,345,255	304	537,634	860,053	52,101
STUDENT SERVICES							
ADMINISTRATION	1,974	137	1,822	15	3,745	3,316	5,087
CULTURAL AND SOCIAL ACTIVITIES							
Cultural programs	3,058	--	3,056	2	25	3,104	71
Housing services	449	71	373	4	272	288	112
Other social services	18,164	278	17,707	179	7,835	11,228	899
Public ceremonies	(54)	--	(54)	--	1	(55)	0
Recreational programs	22,205	--	21,128	1,077	10,981	12,035	811
System wide assessment	(27)	--	(27)	--	--	811	838
Total	43,795	349	42,183	1,262	19,116	27,411	2,732
COUNSELING AND CAREER GUIDANCE							
Counseling	8,667	(161)	6,932	1,895	4,687	3,994	14
Disadvantaged student assistance	1,088	8	1,060	20	451	637	--
Foreign student programs	2,910	822	2,084	5	1,695	1,268	52
Placement	2,197	521	1,604	73	1,285	932	21
Total	14,862	1,189	11,680	1,992	8,117	6,832	87
FINANCIAL AID ADMINISTRATION							
	4,179	120	4,054	5	2,505	1,675	--
STUDENT ADMISSIONS AND RECORDS							
Admissions	6,419	5,852	550	17	3,524	2,895	--
Registrar	5,171	5	5,149	18	3,176	1,997	1
Total	11,591	5,857	5,699	35	6,700	4,892	1
STUDENT HEALTH SERVICES	46,735	48	46,687	--	6,020	40,772	57
COMPENSATED ABSENCES ACCRUAL	131	54	64	13	263	(133)	--
EDUCATIONAL FEE EXPENSE PRORATION	--	(261)	261	--	--	--	--
Subtotal	123,266	7,493	112,451	3,323	46,466	84,765	7,964
OTHER PROVISIONS	24	24	--	--	--	24	--
ELIMINATED CAPITAL EXPENDITURES	(1,082)	--	(1,082)	--	--	(1,082)	--
Total Student Services	122,208	7,516	111,369	3,323	46,466	83,706	7,964

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CURRENT FUNDS EXPENDITURES BY UNIFORM CLASSIFICATION CATEGORY
(UNAUDITED)

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
INSTITUTIONAL SUPPORT							
EXECUTIVE MANAGEMENT							
Chancellor and vice chancellors	45,316	19,845	21,568	3,903	23,915	21,888	487
General counsel	1,125	305	820	--	807	317	--
Academic senate secretariat	1,215	1,144	71	0	813	402	--
System wide assessment	(6,325)	--	(6,325)	--	--	(4,532)	1,793
Planning and budgeting	7,208	1,861	5,346	1	3,575	5,323	1,691
Total	48,539	23,155	21,479	3,904	29,111	23,399	3,971
FISCAL OPERATIONS							
Accounting	16,167	2,542	13,614	11	9,425	7,116	374
Auditing	2,568	--	2,568	--	1,719	849	--
Cashiers office	539	--	539	--	335	204	--
Contracts and grants administration	4,718	575	4,142	1	3,048	1,671	--
Bad debt write-off	740	1	739	--	--	740	--
Total	24,731	3,118	21,601	12	14,527	10,578	374
GENERAL ADMINISTRATIVE SERVICES							
Environmental health and safety	8,108	14	8,081	13	5,488	4,314	1,694
Information systems	25,505	6,924	18,548	34	17,068	10,174	1,737
Personnel	6,763	3,124	3,621	17	16,335	5,276	14,849
Other	11,005	6,436	3,889	680	5,570	11,118	5,683
Total	51,381	16,497	34,139	745	44,461	30,883	23,963
LOGISTICAL SERVICES							
Construction management	191	--	191	(0)	5,491	7,861	13,161
Duplicating	(235)	--	(242)	7	1,113	2,127	3,475
Garage	1,500	--	1,497	2	859	4,722	4,081
Mail and messenger	(227)	--	(235)	8	464	2,060	2,752
Materiel management	5,136	1,032	4,104	--	3,948	3,306	2,118
Police	6,369	746	5,558	65	6,573	3,446	3,650
Telephone	(2,321)	505	(2,878)	52	7,836	13,589	23,747
Total	10,413	2,284	7,995	134	26,284	37,111	52,982
COMMUNITY RELATIONS							
Development	28,128	1,447	26,434	247	15,885	12,249	6
Public information	2,412	172	2,222	18	1,623	790	--
Publications	4,337	24	4,313	--	784	4,287	735
Total	34,877	1,643	32,968	266	18,291	17,326	741
COMPENSATED ABSENCES ACCRUAL							
	(232)	42	(269)	(5)	249	(482)	--
Subtotal	169,708	48,211	116,441	5,056	132,924	118,815	82,031
OTHER PROVISIONS	663	419	244	--	--	663	--
ELIMINATED CAPITAL EXPENDITURES	(2,668)	(222)	(2,436)	(10)	--	(2,668)	--
Total Institutional Support	167,703	48,409	114,248	5,046	132,924	116,810	82,031

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CURRENT FUNDS EXPENDITURES BY UNIFORM CLASSIFICATION CATEGORY
(UNAUDITED)

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
OPERATION AND MAINTENANCE OF PLANT							
Administration	4,606	4,627	(23)	1	1,173	3,566	133
Building maintenance and major repairs and alterations	26,424	22,894	3,289	240	3,684	42,554	19,814
Grounds maintenance	2,859	2,549	294	16	2,237	8,097	7,476
Janitorial service	13,701	--	13,701	--	6,452	24,287	17,038
Plant service	160	--	157	2	4,831	54,262	58,933
Refuse disposal	5,304	1,485	3,809	9	1,862	4,032	591
Utilities	32,069	25,182	6,887	0	2,048	55,680	25,659
System wide assessment	0	--	0	--	--	538	538
Other	(343)	881	(1,224)	--	--	(334)	8
Total	84,779	57,618	26,891	269	22,288	192,681	130,190
COMPENSATED ABSENCES ACCRUAL	(222)	0	(222)	--	(134)	(87)	--
EDUCATIONAL FEE EXPENSE PRORATION	--	14	(14)	--	--	--	--
Subtotal	84,557	57,633	26,655	269	22,154	192,594	130,190
ELIMINATED CAPITAL EXPENDITURES	(10)	--	(10)	--	--	(10)	--
Total Operation and Maintenance of Plant without op assessment	84,547	57,633	26,645	269	22,154	192,583	130,190
STUDENT FINANCIAL AID							
Student financial aid	237,720	38,396	118,157	81,167	874	236,867	20
Scholarship allowance	(178,349)	--	(178,349)	--	--	(178,349)	--
Total Student Financial Aid	59,371	38,396	(60,192)	81,167	874	58,518	20
AUXILIARY ENTERPRISES							
Apartments	68,690	--	68,690	(0)	5,477	65,375	2,162
Bookstores	17,275	--	17,226	49	3,597	21,345	7,666
Cafeterias	963	--	963	(0)	863	205	106
Parking	12,232	--	12,211	20	5,632	9,404	2,804
Residence halls	41,025	(0)	41,020	5	30,081	16,770	5,826
Other	8,162	1	7,707	454	3,603	6,192	1,633
Compensated absences accrual	125	--	124	0	240	(115)	--
System wide assessment	(0)	(0)	--	--	--	1,651	1,651
Subtotal	148,472	1	147,942	528	49,492	120,827	21,847
ELIMINATED CAPITAL EXPENDITURES	(1,074)	--	(1,074)	--	--	(1,074)	--
Total Auxiliary Enterprises without op assessment	147,398	1	146,868	528	49,492	119,753	21,847
Total Current Funds Expenditures	\$ 3,983,175	\$ 522,681	\$ 2,686,755	\$ 773,739	\$ 1,980,235	\$ 2,476,912	\$ 473,972

**CURRENT FUNDS EXPENDITURES
BY DEPARTMENT**

University of California, San Diego
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(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT
(UNAUDITED)

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
<u>GRADUATE SCHOOL OF INTERNATIONAL RELATIONS AND PACIFIC STUDIES</u>							
INSTRUCTION	\$ 10,981	\$ 4,337	\$ 6,453	\$ 190	\$ 7,832	\$ 3,149	(0)
RESEARCH	3,031	67	10	2,954	1,199	1,911	79
PUBLIC SERVICE	124	--	--	124	77	46	--
ACADEMIC SUPPORT	(4)	--	(4)	--	--	45	50
Total Graduate School of International Relations and Pacific Studies	14,131	4,404	6,459	3,267	9,108	5,152	129
<u>JACOBS SCHOOL OF ENGINEERING</u>							
INSTRUCTION							
Bioengineering	9,328	5,615	3,365	349	5,524	3,804	--
California institute-telecommunications and information technology	3	3	--	--	(1)	4	0
Computer science and engineering	20,493	12,215	8,158	120	14,798	5,696	--
Dean's office--engineering	10,769	5,453	4,928	388	6,507	4,262	--
Electrical and computer engineering	15,828	8,137	7,595	96	10,567	5,261	(0)
Mechanical and aerospace engineering	13,794	7,350	6,420	24	9,385	4,408	--
Structural systems research project	7,792	4,452	3,286	53	5,442	2,350	--
Total	78,008	43,225	33,752	1,031	52,223	25,785	--
RESEARCH							
Bioengineering	13,293	125	330	12,838	5,963	7,330	--
California institute-telecommunications and information technology	14,389	1,372	4,232	8,785	7,343	7,046	0
Computer science and engineering	10,774	61	198	10,515	6,044	4,730	0
Dean's office--engineering	8,629	182	350	8,097	3,063	5,566	(0)
Electrical and computer engineering	16,029	1,164	283	14,582	7,280	8,749	0
Fusion energy research center	(10)	--	(10)	--	--	--	10
Mechanical and aerospace engineering	8,970	448	348	8,174	4,199	4,771	--
Structural systems research project	5,812	111	188	5,513	2,443	3,369	(0)
Total	77,884	3,463	5,918	68,503	36,334	41,561	10
PUBLIC SERVICE							
Dean's office--engineering	860	339	477	44	460	403	4
Bioengineering	16	--	--	16	10	6	--
Electrical and computer engineering	35	--	--	35	--	35	--
Total	910	339	477	94	471	443	4
ACADEMIC SUPPORT							
Dean's office--engineering	6,643	528	4,410	1,705	3,681	2,962	(0)
Cal it2--support services	2,107	1,334	769	3	1,859	3,066	2,818
Electrical and computer engineering	(15)	--	(15)	--	4	9	29
Engineering support services	210	--	210	--	274	247	311
Mechanical and aerospace engineering	19	--	19	--	11	7	--
Structural systems research project	930	--	930	0	609	568	247
Total	9,893	1,862	6,322	1,709	6,439	6,859	3,405
Total Jacobs School of Engineering	166,695	48,889	46,469	71,337	95,466	74,648	3,418
<u>RADY SCHOOL OF MANAGEMENT</u>							
INSTRUCTION	24,655	7,569	16,436	650	15,865	9,346	555
RESEARCH	396	--	11	385	184	212	--
Rady student service	28	--	28	--	--	28	--
Total Rady School of Management	25,079	7,569	16,474	1,036	16,049	9,586	555

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	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
SCHOOL OF MEDICINE							
INSTRUCTION							
Anesthesiology	24,559	1,389	23,109	61	26,520	3,622	5,583
Bioengineering--medical	368	357	5	6	294	74	--
Cancer center	2,407	524	1,736	147	1,217	1,190	--
Cellular and molecular medicine	2,651	2,548	2	100	1,785	865	0
Dean's office school of medicine	(1,440)	4,357	(6,397)	600	16,648	(15,046)	3,041
Dermatology	6,232	303	5,924	5	5,389	1,042	199
Electives program	0	--	--	0	--	0	--
Emergency medical program	15,485	639	14,846	--	14,107	2,116	738
Family medicine and public health	10,398	5,334	3,414	1,651	8,448	4,457	2,507
Institute of aging	18	--	--	18	12	7	--
Institute of biocircuits	55	--	55	--	0	55	--
Intern and resident program	1,346	--	1,346	--	--	1,346	--
Malpractice insurance	3,716	--	3,716	--	--	3,716	--
Medicine	68,398	9,590	57,120	1,688	64,701	19,482	15,785
Medical education	3,788	17	3,899	(129)	2,980	3,189	2,381
Neurosciences	14,183	2,091	12,025	67	11,668	3,838	1,323
Office of continuing medical education	3,455	--	3,448	7	2,507	2,253	1,304
Ophthalmology	13,897	1,023	12,868	6	10,512	3,756	371
Orthopaedics	15,977	1,345	14,419	213	15,367	2,704	2,094
Pathology	12,233	2,762	9,274	197	12,229	3,845	3,841
Pediatrics	70,355	3,823	65,787	745	48,654	23,686	1,984
Pharmacology	3,654	3,454	194	6	2,639	1,019	5
Psychiatry	31,616	3,831	27,492	293	22,902	10,816	2,102
Radiology	22,127	2,191	19,897	39	20,168	5,410	3,451
Reproductive medicine	17,377	2,090	14,966	321	16,188	3,766	2,577
Surgery	52,292	3,136	48,074	1,083	50,646	10,725	9,079
Total	395,147	50,804	337,219	7,124	355,579	97,933	58,365
RESEARCH							
Anesthesiology	4,179	(17)	63	4,133	1,868	2,310	--
Bioengineering--medical	72	--	--	72	--	72	--
Cellular and molecular medicine	26,684	--	8,616	18,068	9,122	17,562	--
Dean's office	8,281	5,464	744	2,073	2,634	5,646	(0)
Dermatology	3,279	--	29	3,250	1,290	1,989	--
Emergency medical program	1,021	--	145	875	649	371	--
Family medicine and public health	14,479	177	1,349	12,953	7,471	7,103	95
Medicine	98,545	3,723	2,885	91,936	47,217	51,611	283
Neurosciences	49,591	120	340	49,131	15,906	33,686	1
Medical education	(87)	--	(87)	--	18	(106)	0
Organized research units centers							
Cancer center	48,393	32	7,668	40,692	21,854	26,543	4
Academic research and training anthropogen	700	32	276	393	344	356	--
Health and education disparities	984	--	2	981	644	340	--
Organized research units institutes							
Biocircuits	4,130	242	16	3,872	1,970	2,160	--
Diabetes	128	76	52	--	60	68	--
Engineering in medicine	1,665	--	120	1,545	587	1,078	0
Research on aging	1,040	129	74	837	492	548	--
Genomic medicine	364	--	(358)	722	513	2,567	2,716
Molecular medicine	13	--	(0)	13	9	4	0
Research in biological structures	7,743	1,064	(0)	6,680	4,362	3,505	124
Ophthalmology	8,737	--	122	8,615	4,275	4,462	--
Pathology	10,486	81	142	10,263	4,846	5,640	--
Pediatrics	57,959	106	10,629	47,224	30,875	27,084	0
Pharmacology	21,860	285	2,944	18,632	10,515	11,345	(0)
Psychiatry	44,758	46	1,652	43,061	21,303	23,455	0
Radiology	10,172	(126)	103	10,195	5,327	4,846	(0)
Reproductive medicine	5,736	15	75	5,646	2,485	3,252	--
Surgery	5,168	0	969	4,199	2,731	2,450	13
Translational medicine	(725)	--	(725)	--	--	(725)	--
Other support	229	56	173	--	--	229	--
Total	435,583	11,505	38,017	386,061	199,367	239,451	3,235

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	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
PUBLIC SERVICE							
Area health and education center	39	--	--	39	27	12	--
Dean's office school of medicine	32	32	--	--	--	32	--
Family medicine and public health	93	--	--	93	64	29	--
Organized research units							
Cancer center	0	--	0	--	--	0	--
Medical education	179	26	147	6	99	80	--
Medicine	212	--	--	212	138	75	--
Pediatrics	332	332	--	0	150	181	--
Psychiatry	81	--	--	81	63	18	(0)
Reproductive medicine	12	--	--	12	3	8	0
Total	980	390	147	443	544	436	--
ACADEMIC SUPPORT							
Anesthesiology support services	228	--	228	--	87	141	--
Dean's office							
Admissions	403	--	403	--	253	150	--
Animal care program	8,853	8,853	--	--	--	8,853	--
General operating costs	36,190	1,756	34,440	(5)	5,466	29,777	(948)
Human subjects committee	1,134	8	1,125	--	813	321	0
International education	155	--	155	--	102	53	--
Student affairs	167	--	0	167	21	145	--
Student performance	6	--	4	3	350	704	1,048
Support services	5,122	--	5,115	7	3,679	8,110	6,668
Laboratories and support services							
Cancer center	9,707	--	8,960	748	7,236	5,941	3,470
Cellular and molecular medicine	37	--	37	--	112	119	194
Center for research in biological structures	18	--	18	--	81	82	144
Clinical investigations institute	(977)	--	(977)	--	213	88	1,278
Clinical pharmacy services	464	--	463	1	214	332	83
Family medicine and public health	3,557	--	3,557	--	1,792	2,613	848
Primary care	(93)	--	(93)	--	--	(93)	--
Genomic medial support	174	--	174	--	--	174	--
Hospitalist support services	5,216	--	5,216	--	3,721	1,495	0
Medicine	1,589	--	1,587	2	858	833	102
Neurosciences	1,443	--	1,443	--	720	988	266
Nevada cancer institute	1,002	--	1,002	--	--	1,002	--
Ophthalmology	834	--	834	--	461	373	--
Orthopaedics	30	--	30	--	(1)	31	(0)
Pathology	1,894	--	1,894	--	877	1,263	246
Pediatrics	3,343	--	3,341	2	1,599	1,787	43
Psychiatry	(12)	--	(12)	--	241	(6)	247
Radiology	552	--	552	--	1,004	1,475	1,928
Reproductive medicine	14	--	14	--	11	3	--
Surgery	704	--	704	--	185	519	--
Managed care	3,276	--	3,276	--	2,049	282	(944)
Medical education	5,264	8	5,224	32	4,032	2,309	1,078
Medical group operations	213,897	--	213,896	1	64,249	153,033	3,385
Psychiatry clinic	12,390	--	12,390	--	7,919	4,471	--
Vice chancellor health sciences other	2,030	2,030	--	--	--	2,030	--
Vice chancellor health sciences planning	17,077	--	17,069	8	15,676	11,011	9,610
Total	335,688	12,654	322,069	965	124,024	240,410	28,746
Total School of Medicine	1,167,398	75,353	697,452	394,592	679,513	578,230	90,346
SKAGGS SCHOOL OF PHARMACY AND PHARMACEUTICAL SCIENCES							
INSTRUCTION	15,743	7,183	7,621	939	9,941	5,941	139
RESEARCH	10,570	565	1,094	8,911	4,240	6,329	0
ACADEMIC SUPPORT	178	--	178	--	97	147	67
Total Skaggs School of Pharmacy and Pharmaceutical Sciences	26,490	7,748	8,893	9,850	14,279	12,418	206

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	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
CAMPUS-WIDE DEPARTMENTS							
INSTRUCTION							
Academic field studies	327	7	319	0	203	124	--
Academic computing computing services	0	--	0	--	--	0	--
Anthropology	4,460	2,338	2,119	3	3,103	1,358	--
Area and ethnic studies and research	7	(2)	8	1	(1)	8	--
Biological sciences	29,317	13,935	15,174	208	19,302	10,015	0
Brain and mind institute	12	12	--	--	--	12	--
California literature project	21	--	11	10	10	10	--
Center for research in educational equity, assessment, and teaching excellence	18	17	(0)	1	12	6	0
Chemistry and biochemistry	21,474	10,227	10,372	875	13,662	7,812	(0)
Chronobiology	6	--	6	--	--	6	--
Cognitive science	5,970	3,127	2,840	2	4,235	1,735	--
Communication	4,481	2,419	2,033	30	3,178	1,303	0
Economics	13,425	7,412	5,899	113	10,297	3,127	--
Ethnic studies	3,107	1,669	1,437	1	2,162	945	(0)
Global health program	63	14	48	1	44	19	--
Global justice center	11	11	--	--	--	11	--
History	8,519	4,055	4,127	337	6,041	2,478	--
Human development program	503	307	196	--	355	147	--
Interdisciplinary sequence							
Contemporary issues	0	2	(1)	--	(2)	2	--
Cultural traditions	110	71	39	--	79	31	--
Environmental systems	98	49	49	--	81	17	--
Geometry and physics	3	--	3	--	--	3	--
Humanities	1,136	949	187	--	1,000	136	--
Special studies	375	279	95	1	273	102	--
Urban and rural studies	691	529	151	11	495	195	--
International studies program	251	188	63	--	198	52	--
Institute of arts and humanities	2,013	1,495	361	157	1,319	695	--
Instruction and research facility	6,256	2	4,228	2,027	2,601	3,656	1
Language learning laboratory	79	4	72	3	54	24	--
Latin american studies	145	56	89	--	86	59	--
Linguistics	2,551	1,439	1,112	0	1,767	784	--
Literature	10,316	5,903	4,368	45	7,384	2,932	--
Mathematics	13,907	7,411	6,463	33	10,465	3,442	--
Mathematics placement and testing	124	--	89	35	82	43	(0)
Music	7,501	3,450	3,803	249	5,142	2,369	9
Neural computation	(9)	--	--	(9)	--	(9)	--
Philosophy	5,165	2,678	2,448	40	3,713	1,452	--
Physics	19,452	10,119	9,257	77	11,954	7,495	(4)
Pathology	40	40	--	--	29	11	--
Political science	8,255	4,021	4,174	60	6,107	2,148	--
Psychology	7,602	4,025	3,565	12	5,260	2,341	(0)
Resource administration data	340	--	319	21	(28)	368	--
Social sciences computing	1,106	103	1,003	--	672	434	--
Sociology	6,015	3,106	2,852	57	4,357	1,659	1
Subject a program	4,653	2,485	2,169	0	3,062	1,591	(0)
Theatre and dance	9,671	4,005	5,415	252	6,623	3,047	(1)
Undergraduate language program	1,879	1,615	264	--	1,448	431	--
Visual arts	6,258	3,052	3,125	81	4,328	1,930	0
Writing program	6,508	4,332	1,525	650	4,893	1,615	--
Educational fee expense proration	--	9,824	(9,824)	--	--	--	--
Other general campus	43	--	43	--	29	14	--
Total	214,254	116,778	92,093	5,383	146,075	68,186	7
RESEARCH							
African american studies research project	43	42	--	1	3	40	(0)
Anthropology	366	109	65	192	178	188	--
Biological sciences	24,225	449	509	23,266	11,840	12,384	--
California literature project	37	--	--	37	24	13	(0)
Chemistry and biochemistry	22,984	1,208	346	21,430	8,463	14,521	0
Cognitive science	1,758	88	132	1,538	917	841	0
Communication	447	119	317	11	183	264	--
Education studies	1,030	128	0	901	275	755	0
Economics	1,411	438	3	969	866	544	--
History	355	56	126	172	187	168	--

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	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
Interdisciplinary sequence							
Ethnic studies	138	58	41	40	43	95	(0)
Design lab	1,475	1,470	--	4	866	609	--
Humanities	150	27	103	20	98	52	(0)
Urban and rural studies	7	--	--	7	7	0	--
Linguistics	620	18	101	501	347	273	--
Literature	450	181	129	140	190	260	0
Mathematics	3,521	132	170	3,220	1,978	1,544	(0)
Music	231	140	82	9	114	117	--
Organized research units Centers							
Astrophysics and space science	5,511	407	751	4,352	2,081	3,430	--
Coastal studies	2	--	2	--	(1)	3	--
Comparative immigration studies	322	124	69	129	185	137	--
Chronobiology	1,298	179	13	1,106	798	500	(0)
Drug discovery	86	57	29	--	39	48	--
Energy research	8,133	484	227	7,422	4,422	3,711	--
Food and fuel for the 21century	860	219	0	640	444	415	(0)
Global justice center	548	193	120	235	270	278	(0)
Glycobiology research and training	26	7	19	--	5	38	18
Health and education disparities	231	231	(1)	--	82	149	--
Human development	2,052	163	0	1,889	1,113	938	--
Iberian and latin american studies	423	204	7	211	227	196	(0)
Magnetic recording research	2,107	167	53	1,887	1,160	946	--
Research in educational equity, assessment, and teaching excellence	695	--	--	695	381	314	--
Research in language	556	96	49	410	306	250	--
San Diego supercomputer center	20,446	4,088	1,996	14,362	11,961	8,531	45
Organized research units institutes							
Brain and mind	1,792	244	93	1,456	718	1,075	--
Comparative human cognition laboratory	18	--	18	--	3	15	--
Engineering in medicine	3,495	244	45	3,206	2,111	1,388	5
Global conflict and cooperation	2,395	277	323	1,795	1,039	1,355	--
International, comparative, and area studies	543	250	10	284	233	310	--
Neural computation	6,391	683	376	5,332	2,966	3,425	(0)
Nonlinear science	(0)	--	(0)	--	--	(0)	--
Whitaker institute of biomedical engineering	(379)	--	--	(379)	--	(379)	--
Philosophy	101	37	32	33	51	50	--
Physics	13,576	476	330	12,770	6,574	7,002	--
Political science	1,357	62	84	1,210	674	683	--
Psychology	3,575	157	46	3,373	1,530	2,045	(0)
Pure and applied physical sciences	239	4	(18)	253	126	114	--
Sociology	386	4	29	353	208	178	--
Theatre and dance	477	364	63	50	355	122	--
Educational fee expense proration	--	6	(6)	--	--	--	--
Visual arts	753	99	161	493	359	394	--
Writing program	48	--	1	48	15	34	--
Other support	286	249	36	--	169	117	--
Total	137,595	14,438	7,082	116,075	67,185	70,478	68
PUBLIC SERVICE							
Biological sciences	14	--	14	--	--	25	11
California literature project	270	270	--	--	183	87	(0)
Education studies	82	50	--	32	61	20	--
Educational fee expense proration	--	0	(0)	--	--	--	--
Mathematics	396	--	46	350	125	272	1
Organized research units centers							
Research in educational equity, assessment, and teaching excellence	1,187	923	227	36	736	451	0
Organized research units institutes							
Comparative human cognition laboratory	31	31	--	--	22	9	--
Writing project	23	21	2	--	17	6	(0)
Total	2,002	1,295	289	418	1,144	870	12

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	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
ACADEMIC SUPPORT							
Academic computing							
Miscellaneous operations	1,030	--	1,021	10	383	2,782	2,135
Local area network	14	--	14	--	28	11	25
Word processing operations	102	--	102	--	--	136	34
Academic resource administration	1,681	1,495	187	--	--	1,681	--
Animal care program	1,136	912	165	59	7,535	7,954	14,353
Biological sciences support facilities	239	--	238	1	855	1,350	1,966
Campus research machine shop	87	--	84	3	566	682	1,161
Chemistry and biochemistry support facilities	681	--	681	--	811	1,068	1,197
Classroom management	2	--	2	--	--	2	--
Computer sciences and engineering support services	39	--	38	0	171	72	205
Deans' offices							
Arts and humanities	2,152	203	1,120	830	920	1,232	--
Biological sciences	1,369	356	987	26	859	510	0
Natural sciences	1,393	271	1,120	2	962	431	0
Social sciences	1,658	179	1,479	--	1,136	523	--
Educational fee expense proration	--	1,422	(1,422)	--	--	--	--
Instructional media program	570	--	569	1	355	215	(0)
Library photo service	59	--	59	--	--	60	0
Mandeville center operations	327	--	319	8	255	170	98
Mathematics placement and testing program	(1)	--	(1)	--	3	2	6
Music center studios	(7)	--	(7)	--	--	1	8
Organized research units centers							
Magnetic recording research	9	--	9	--	--	9	--
Organized research units institutes							
Comparative immigration studies	117	117	--	--	58	59	--
Pure and applied physics support facilities	(281)	--	(281)	--	(26)	(186)	69
Psychology	9	--	9	--	6	3	0
Sports facility office	87	--	87	--	48	39	--
San diego supercomputer center support	3,281	1,535	1,743	3	2,712	6,772	6,203
Total	15,754	6,490	8,322	942	17,637	25,578	27,461
Total Campus-Wide Departments	369,605	139,002	107,785	122,818	232,040	165,112	27,548
PROVOSTIS' OFFICES							
ACADEMIC SUPPORT							
Provost eleanor roosevelt college	1,020	0	996	24	621	399	(0)
Provost muir college	1,092	11	1,029	52	686	406	--
Provost revelle college	1,119	2	1,096	21	732	387	(0)
Provost sixth college	1,005	--	977	28	639	366	--
Provost thurgood marshall college	1,407	24	1,316	67	720	687	--
Provost warren college	2,734	69	2,654	12	1,730	1,005	(0)
Total	8,377	106	8,068	203	5,129	3,248	(0)
Provost student service all colleges	(2,332)	--	(2,333)	0	548	2,207	5,087
Total Provosts' Offices	6,045	106	5,735	204	5,677	5,455	5,087
SCRIPPS INSTITUTION OF OCEANOGRAPHY							
INSTRUCTION							
The SIO department	9,262	7,307	1,725	230	6,276	2,987	--
Geophysics and planetary physics	14	14	--	--	13	2	0
Other provisions	84	--	84	--	--	84	--
Total	9,360	7,321	1,809	230	6,288	3,072	0

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		General	Designated				
RESEARCH							
Laboratories							
Marine physical laboratory	25,282	2,379	733	22,169	8,875	18,454	2,047
Biology research section	63	61	1	0	8	55	--
Fluids research section	159	157	--	2	38	121	--
Climate research division	16,902	4,197	1,250	11,455	7,740	9,162	--
Geosciences research division	9,543	2,861	235	6,447	4,993	4,550	--
Marine biology research division	6,853	2,205	337	4,310	3,207	3,646	--
Organized research units centers							
Clouds, chemistry, and climate	1	--	--	1	--	1	--
Coastal Studies	0	--	0	--	--	0	--
Marine biotechnology and biomedicine	3,973	771	158	3,044	2,293	1,680	0
Observation for modeling and prediction	0	--	--	0	--	0	--
Organized research units institutes							
Geophysics and planetary physics	15,587	4,038	456	11,094	8,666	6,921	0
Marine resources	5,901	1	262	5,639	1,924	3,977	--
Committee on research	41	18	23	--	--	41	--
Integrative oceanography division	12,546	2,760	452	9,334	6,196	6,350	0
Shipboard technical support	348	--	--	348	120	228	(0)
The SIO department	14,592	248	1,373	12,971	4,088	10,504	--
Use of ships	13,367	298	497	12,573	1,017	12,350	(0)
Other	118	114	4	--	85	32	--
Total	125,276	20,108	5,781	99,388	49,251	78,072	2,047
PUBLIC SERVICE							
Birch aquarium--museum	4	--	--	4	0	3	(0)
Total	4	--	--	4	0	3	(0)
ACADEMIC SUPPORT							
Director's office	17,113	8,704	5,002	3,407	9,207	10,768	2,862
Birch aquarium--museum	6,065	--	5,309	756	3,150	3,215	299
Instrument development group	251	--	251	--	714	2,596	3,059
Laboratories							
Machine shop	95	--	95	--	428	417	750
Marine biology research support services	64	--	64	--	43	22	--
Marine facilities							
Ships operations	3,696	--	3,185	511	5,551	7,914	9,769
Marine facility shop	379	--	379	--	263	363	246
Marine sciences development and outfitting shop	1,052	--	1,051	1	1,502	1,373	1,823
Integrative oceanography	190	--	190	--	158	32	--
Organized research units institutes							
Data system	(7)	--	(7)	--	4	9	20
Geophysics and planetary physics							
Computing ring	(18)	--	(18)	--	133	152	303
Orbit center	168	--	168	--	101	67	--
Special research services	84	--	84	--	36	48	--
Support services	793	--	793	--	553	373	132
Research divisions							
Geological research support services	145	--	145	--	134	134	124
Sio director-special events	72	--	--	72	--	72	--
Physical oceanography research division support services	1	--	1	--	1	0	(0)
Sio unallocated	242	--	242	--	--	242	--
Total	30,386	8,704	16,934	4,748	21,979	27,795	19,388
Total Scripps Institution of Oceanography	165,026	36,133	24,524	104,369	77,519	108,942	21,435

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		General	Designated				
CAMPUSWIDE PROGRAMS							
INSTRUCTION							
Social sciences--instruct funds	144	31	113	1	38	107	0
UCSD global seminars	1,165	--	1,165	(0)	89	1,076	--
Teaching assistant insurance	4,951	4,951	--	--	--	4,951	--
The preuss school	55	--	--	55	44	10	--
Tuition remission program	10,366	10,366	--	--	--	10,366	--
Other	(1,136)	(508)	(627)	--	--	(1,136)	(0)
Other provisions	11,950	10,527	1,350	72	--	11,950	--
Other assessment recharge	693	--	693	--	--	16,022	15,330
Compensated absences accrual	2,763	(1,093)	4,016	(160)	4,563	(1,799)	--
Total	30,951	24,274	6,710	(33)	4,734	41,547	15,330
RESEARCH							
Credits for disallowance	(1)	--	7,924	(7,925)	--	(1)	--
Ethic studies	292	--	290	1	186	106	(0)
Television channel 35	25	--	25	--	--	25	--
Tuition remission program	(143)	--	(143)	--	--	(143)	--
Other	8,146	(477)	8,601	22	135	8,011	0
Other provisions	7,672	7,113	531	28	274	7,398	--
Other assessment recharge	(4)	--	(4)	--	--	11,740	11,743
Compensated absences accrual	996	(14)	801	208	2,364	(1,368)	--
Total	16,983	6,622	18,028	(7,666)	2,959	25,767	11,743
PUBLIC SERVICE							
Community college transfer	499	387	112	--	207	292	(0)
Early outreach programs	2,322	860	68	1,394	1,320	1,001	(1)
Sponsored education program-- medical center	(1)	--	(1)	--	--	30	31
Office of graduate studies and research	16	16	--	--	--	16	--
Television channel 35	505	--	410	95	751	267	513
The preuss school	9,401	2	64	9,335	4,803	4,598	(0)
University events	1,637	--	1,441	195	581	1,100	44
Work study program contracting agencies	326	--	85	242	325	1	--
Other assessment recharge	(2)	--	(2)	--	--	557	559
Other provisions	514	473	42	--	--	514	--
Other	32	(19)	55	(3)	--	32	--
Compensated absences accrual	(130)	33	10	(172)	(103)	(27)	(0)
Total	15,120	1,751	2,284	11,085	7,884	8,382	1,146
ACADEMIC SUPPORT							
Academic business office conference	174	--	173	0	69	105	--
Graduate admissions information system	1,263	263	999	1	607	656	--
Innovative instructional project	1	1	0	0	1	0	(0)
Library	48,383	26,541	17,670	4,171	16,853	31,677	148
Library other assessment recharge	29	--	29	--	--	1,503	1,474
Media services	4,693	3,897	796	--	1,665	3,028	0
Office of academic support and information services	2,328	--	2,063	265	1,521	806	--
Office of graduate studies and research	2,958	710	2,127	121	1,471	1,892	404
Office of international education	10	--	10	--	10	0	(0)
Office of technology licensing	6,444	--	6,444	--	--	6,444	--
Other assessment recharge	(2)	--	(2)	--	--	3,372	3,374
Other provisions library	1,474	1,351	123	--	--	1,474	(0)
Teaching assistant training program	41	4	0	37	27	13	0
Other	2,871	58	2,813	--	678	2,193	--
Other provisions	1,099	1,010	90	--	--	1,099	(0)
Compensated absences accrual	157	176	68	(87)	870	(714)	--
Total	71,922	34,011	33,402	4,510	23,772	53,549	5,399
Total Campuswide Programs	134,977	66,657	60,424	7,896	39,349	129,246	33,617
SUMMER SESSION							
INSTRUCTION	1,235	31	1,202	3	404	831	--

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CURRENT FUNDS EXPENDITURES BY DEPARTMENT
(UNAUDITED)

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
EXTENDED STUDIES AND PUBLIC PROGRAMS							
INSTRUCTION							
Continuing education general programs	11,644	0	11,639	5	6,662	5,386	404
Professional programs	26,792	--	26,566	227	11,899	15,750	856
Other	5,874	58	5,742	74	3,276	3,902	1,305
Total Extended Studies and Public Programs	44,310	58	43,946	306	21,837	25,038	2,565
UCSD MEDICAL CENTER							
Other assessment recharge	--	--	--	--	--	9,152	9,152
Total UCSD medical center	1,358,982	26	1,358,652	304	537,634	864,298	42,949
Total UCSD medical center	1,358,982	26	1,358,652	304	537,634	873,450	52,101
STUDENT SERVICES							
ADMINISTRATION							
Assistant vice chancellors							
academic services	(66)	--	6	(72)	(24)	(42)	--
university center	337	--	337	--	221	116	--
Advisory committee	172	8	164	--	99	74	0
Dean of student affairs	2,667	--	2,667	0	1,771	896	0
Other provision	4	4	--	--	--	4	--
Other assessment recharge	(27)	--	(27)	--	--	811	838
Student affairs special services	3,029	127	2,814	87	1,130	1,898	--
Total Administration	6,115	139	5,961	15	3,196	3,757	838
CULTURAL AND SOCIAL ACTIVITIES							
Cultural activities	2,965	--	2,963	2	25	3,011	71
Housing services	220	71	148	1	195	137	112
Other social services							
Associated students--government	2,274	20	2,229	24	728	1,604	58
Resident hall advisors	3,404	--	3,381	22	1,554	1,850	(0)
Student activities and programs	3,222	105	3,025	91	1,804	1,438	20
Student center	6,743	152	6,552	38	2,952	4,548	756
Student events	508	--	508	--	155	389	35
Student organizations	2,215	0	2,209	6	721	1,524	30
Total	18,366	278	17,906	182	7,913	11,352	899
Public ceremonies							
Graduation	9	--	9	--	--	9	--
Recreational programs							
Intercollegiate athletics	9,501	--	8,627	874	4,065	5,527	91
Recreational athletic program	6,450	--	6,306	144	4,191	2,430	172
Sports facilities	6,254	--	6,195	59	2,724	4,078	548
Total	22,205	--	21,128	1,077	10,981	12,035	811
Total Cultural and Social Activities	43,764	349	42,153	1,262	19,114	26,544	1,894
COUNSELING AND CAREER GUIDANCE							
Counseling							
Counseling services	5,430	20	5,269	142	3,474	1,970	14
Early outreach programs	1,602	(181)	32	1,751	755	847	--
Orientation program	1,336	--	1,333	3	241	1,095	--
Special services	298	--	298	--	216	82	--
Total	8,667	(161)	6,932	1,895	4,687	3,994	14
Disadvantaged student assistance							
Office for students with disabilities	1,088	8	1,060	20	451	637	(0)
Foreign student programs							
International studies	2,910	822	2,084	5	1,695	1,268	52

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CURRENT FUNDS EXPENDITURES BY DEPARTMENT
(UNAUDITED)

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
Placement							
Career planning and placement center	2,197	521	1,604	73	1,285	932	21
Total Counseling and Career Guidance	14,862	1,189	11,681	1,992	8,117	6,832	87
FINANCIAL AID ADMINISTRATION							
Graduate student programs	570	--	570	--	388	182	(0)
Student financial services	3,566	140	3,421	5	2,118	1,448	--
Total Financial Aid Administration	4,136	140	3,990	5	2,506	1,629	(0)
STUDENT ADMISSIONS AND RECORDS							
Admissions office	6,419	5,852	550	17	3,524	2,895	--
Educational testing	0	--	0	--	--	0	--
Registrar's office	5,171	5	5,149	18	3,176	1,997	1
Total Student Admissions and Records	11,591	5,857	5,699	35	6,700	4,892	1
STUDENT HEALTH SERVICES	46,735	48	46,687	--	6,020	40,772	57
CONTRACTS AND GRANTS ADMINISTRATION							
	(1,739)	1	(1,741)	--	--	(1,739)	--
COMPENSATED ABSENCES ACCRUAL	131	54	64	13	263	(133)	(0)
EDUCATIONAL FEE EXPENSE PRORATION							
	--	(261)	261	--	--	--	--
Total Student Services	125,595	7,516	114,756	3,323	45,918	82,554	2,876
INSTITUTIONAL SUPPORT							
EXECUTIVE MANAGEMENT							
Chancellor and vice chancellors							
Chancellor's office	6,667	2,420	4,201	47	3,585	3,082	--
Chancellor research	7,702	5,450	2,221	31	4,174	3,529	1
Academic affairs	12,611	9,826	2,755	30	7,712	4,922	23
Chief financial officer	4,479	300	4,177	2	2,491	2,048	60
Ethics and compliance	864	--	864	--	535	329	0
Other provision	663	419	244	--	--	663	--
Resource management and planning	4,618	768	3,843	7	1,768	3,253	403
Other assessment recharge	(6,325)	--	(6,325)	--	--	(4,532)	1,793
Undergraduate affairs	1,556	--	1,556	--	1,047	509	--
Total	32,837	19,183	13,537	117	21,313	13,805	2,280
Academic senate	1,215	1,144	71	0	813	402	--
Office of the campus counsel	1,125	305	820	--	807	317	--
Institutional research and budgeting							
Resource management	3,806	1	3,804	1	1,331	2,486	11
Institutional research	3,401	1,860	1,541	--	2,245	2,836	1,680
Total	7,208	1,861	5,346	1	3,575	5,323	1,691
Total Executive Management	42,384	22,493	19,773	118	26,508	19,847	3,971
FISCAL OPERATIONS							
Chief financial officer	16,167	2,542	13,614	11	9,425	7,116	374
Cashiers office	539	--	539	--	335	204	0
Total	16,705	2,542	14,152	11	9,760	7,319	374
Conflict of interest	4,718	575	4,142	1	3,048	1,671	0
Audit and management advisory services	2,568	--	2,568	--	1,719	849	--
Total Fiscal Operations	23,991	3,117	20,862	12	14,527	9,838	374

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CURRENT FUNDS EXPENDITURES BY DEPARTMENT
(UNAUDITED)

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
GENERAL ADMINISTRATIVE SERVICES							
Environmental health and safety							
Health and safety	7,430	14	7,403	13	5,488	3,637	1,694
Lifeguard service	677	--	677	--	--	677	--
Total	8,107	14	8,080	13	5,488	4,314	1,694
Information systems							
Administrative computing	25,505	6,924	18,548	34	17,068	10,174	1,737
Personnel							
Affirmative action programs	387	251	136	0	137	249	--
Employee assistance program	561	--	561	--	396	171	6
Human resources	5,816	2,874	2,925	17	15,802	4,856	14,843
Total	6,763	3,124	3,621	17	16,335	5,276	14,849
Other							
Administrative records	1,034	--	1,031	2	705	328	--
Association memberships	619	619	--	--	--	619	--
Blackhorse farms ground lease	11	--	11	--	--	11	--
Campus sculpture collection	929	261	21	646	180	749	0
Campus-wide employee support program	(3,827)	--	(3,827)	--	--	--	3,827
Campus-wide program expenses	843	1,737	(895)	--	135	708	--
Clinical science building	349	--	349	--	--	349	--
Estancia la jolla hotel and spa	6	--	6	--	--	6	--
Foreign scholars program	486	--	486	(0)	852	544	910
Interest refunds to agencies	417	--	417	--	--	417	--
President emeritus	91	--	91	--	50	41	--
Real estate development	2,798	1,183	1,614	1	1,079	2,212	493
Science research park ground lease	(13)	--	(13)	--	--	61	75
Staff association programs	38	--	35	3	--	38	--
Staff recognition awards	22	22	--	--	20	2	--
Technology transfer and intellectual property services	3,830	1,018	2,785	28	2,549	1,281	--
Torrey pines center south	1,151	960	191	--	--	1,529	378
Tax improvement project	740	1	739	--	--	739	(0)
Other assessment recharge	553	--	553	--	--	553	--
Total	10,075	5,801	3,594	680	5,570	10,187	5,682
Total General Administrative Services	50,450	15,862	33,843	745	44,461	29,951	23,962
LOGISTICAL SERVICES							
Construction management	191	--	191	(0)	5,491	7,861	13,161
Imprints	(235)	--	(242)	7	1,113	2,127	3,475
Garage and transportation							
Campus shuttle	(200)	--	(200)	--	--	16	216
Parking citation collection	2,092	--	2,092	--	--	2,092	--
Transportation services-central garage	(393)	--	(395)	2	859	2,614	3,865
Total	1,500	--	1,497	2	859	4,722	4,081
Mail and messenger services	(227)	--	(235)	8	464	2,060	2,752
Materiel management							
Chemistry storehouse	43	--	43	--	100	408	464
BFS--sale of surplus property	1,758	593	1,165	--	1,105	1,055	403
BFS--purchasing	3,392	440	2,952	--	2,534	858	--
BFS--storehouse	(56)	--	(56)	--	209	984	1,250
Total	5,136	1,033	4,103	--	3,948	3,306	2,117
Police	6,368	746	5,557	65	6,573	3,446	3,651

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CURRENT FUNDS EXPENDITURES BY DEPARTMENT
(UNAUDITED)

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
Telecommunications services	(2,321)	505	(2,878)	52	7,836	13,589	23,747
Total Logistical Services	10,412	2,284	7,994	134	26,283	37,111	52,983
COMMUNITY RELATIONS							
Development							
Alumni affairs office	6,526	1,447	4,965	115	2,448	4,084	6
Development and university relations	6,818	1,080	1,951	3,787	2,603	4,216	0
Fund raising activities social sciences	58	--	(3)	61	29	28	--
General campus	21,534	--	21,462	72	13,408	8,127	--
School of pharmacy	10	--	10	--	--	10	--
Total	34,946	2,528	28,384	4,034	18,488	16,464	6
University communications	2,412	172	2,222	18	1,623	790	--
Publications office	4,337	24	4,313	--	784	4,287	735
Total Community Relations	41,695	2,724	34,919	4,053	20,894	21,541	741
COMPENSATED ABSENCES ACCRUAL	(232)	42	(269)	(5)	249	(482)	(0)
EDUCATIONAL FEE EXPENSE PRORATION	--	1,472	(1,472)	--	--	--	--
CONTRACTS AND GRANTS ADMINISTRATION	1,671	636	1,035	--	--	1,671	--
Total Institutional Support	170,371	48,630	116,684	5,057	132,924	119,478	82,031
OPERATION AND MAINTENANCE OF PLANT							
Administration	4,962	4,616	345	1	1,173	3,922	133
Building maintenance	22,304	22,525	(222)	1	3,684	38,434	19,814
Chancellor's house maintenance	239	--	--	239	--	239	--
Deferred maintenance projects	3,881	369	3,512	--	--	3,881	--
EHS hazardous waste disposal	5,272	1,655	3,608	9	1,736	3,637	101
Grounds maintenance	2,859	2,549	294	16	2,237	8,097	7,476
Janitorial service	13,701	--	13,701	--	6,452	24,287	17,038
Plant service	160	--	157	2	4,831	54,262	58,933
Purchased utilities	32,070	25,182	6,888	0	2,048	55,680	25,659
Refuse disposal	31	(170)	201	--	126	395	490
Utilities operation	869	869	--	--	--	878	8
Other assessment recharge	(1,225)	--	(1,225)	--	--	(687)	538
Other provision	13	12	1	--	--	13	--
	85,135	57,607	27,258	269	22,288	193,038	130,190
CONTRACTS AND GRANTS ADMINISTRATION	(357)	11	(368)	--	--	(357)	--
COMPENSATED ABSENCES ACCRUAL	(222)	0	(222)	--	(134)	(87)	--
EDUCATIONAL FEE EXPENSE PRORATION	--	14	(14)	--	--	--	--
Total Operation and Maintenance of Plant	84,557	57,633	26,655	269	22,154	192,594	130,190
STUDENT FINANCIAL AID							
Student financial aid	237,720	38,396	118,157	81,167	874	236,867	20
Scholarship allowance	(178,349)	--	(178,349)	--	--	(178,349)	--
Total Student Financial Aid	59,371	38,396	(60,192)	81,167	874	58,518	20

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CURRENT FUNDS EXPENDITURES BY DEPARTMENT
(UNAUDITED)

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
AUXILIARY ENTERPRISES							
APPARTMENTS							
Administration	(2,749)	--	(2,753)	4	18,904	(21,691)	(38)
Coast apartments	879	--	879	--	95	785	--
Faculty apartments	529	--	529	--	--	529	--
La jolla del sol apartments	4,458	--	4,458	--	279	4,180	--
Marshall college apartments	11,506	--	11,506	(0)	1,796	9,918	209
Muir apartments	1,993	--	1,993	--	--	2,041	48
Muir tamarack apartments	3,544	--	3,544	--	291	3,370	117
Matthews apartments	3,313	--	3,313	(0)	511	2,905	103
Mesa apartments	3,267	--	3,267	--	--	3,267	--
Revelle apartments administration and clerical	2,691	--	2,691	--	--	2,820	129
Rita atkinson apartments	1,182	--	1,182	--	193	989	--
Roosevelt international house apartments	6,448	--	6,448	--	2	6,616	169
South mesa apartments	1,917	--	1,917	--	--	1,917	--
Pepper canyon apartments	3,479	--	3,479	--	--	3,607	128
Village east apartments	10,489	--	10,489	--	1,608	9,099	217
Village west apartments	5,421	--	5,421	--	290	5,846	715
Warren apartments	4,863	--	4,863	--	122	5,070	328
Total	63,231	--	63,227	4	24,090	41,266	2,124
RESIDENCE HALLS							
Eleanor roosevelt residence halls	2,181	--	2,181	--	--	2,310	129
Marshall college residence halls	2,646	--	2,646	(0)	7	2,809	170
Muir residence halls	9,368	--	9,369	(0)	2,106	7,772	510
One miramar administration and clerical	2,710	--	2,710	--	291	2,419	--
Revelle residence halls	14,492	--	14,492	(0)	4,271	14,156	3,934
Roosevelt residence halls	7,652	--	7,652	(0)	1,329	6,902	579
Warren college residence halls	7,208	--	7,209	(0)	1,551	6,198	541
Total	46,258	--	46,259	(1)	9,556	42,566	5,864
OTHER							
Administration	311	--	311	--	0	312	1
Auxiliary business services	66	--	66	--	--	66	--
Auxiliary enterprises manager	226	(0)	225	1	1,913	(1,687)	(0)
Bike shop	257	--	255	2	77	192	13
Birch aquarium museum and bookshop	957	--	955	2	250	714	7
Birch aquarium-splash café	210	--	206	3	80	132	2
Bookstore	17,275	--	17,226	49	3,597	21,345	7,666
Catering and food services	44	--	44	--	509	(422)	43
Club med snack bar	919	--	919	(0)	355	627	63
Director's office	15	--	15	--	--	15	--
Early childhood education center	4,834	--	4,442	392	2,060	3,762	988
Muir college sundry shop	231	--	225	6	83	153	5
Parking and transportation services	12,231	--	12,211	20	5,632	9,403	2,804
Triton outfitters	78	--	75	3	24	107	53
University center	1,168	--	1,135	34	475	695	2
Price center operations							
Game room	20	--	17	3	18	2	0
Mail services	534	--	526	8	536	562	563
Vending machine operations	11	--	11	--	--	11	--
Contracts and grants administration	(531)	--	(531)	--	--	(531)	--
Other assessment recharge	1	1	--	--	--	1,652	1,651
Compensated absences accrual	125	--	124	0	240	(115)	--
Total	38,983	1	38,457	525	15,847	36,995	13,859
Total Auxiliary Enterprises	148,472	1	147,943	528	49,492	120,827	21,847
ELIMINATED CAPITAL EXPENDITURES							
	(85,165)	(15,472)	(37,106)	(32,587)	--	(85,165)	0
Total Current Funds Expenditures	\$ 3,983,175	\$ 522,681	\$ 2,686,755	\$ 773,739	\$ 1,980,235	\$ 2,476,912	\$ 473,972

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

University of California, San Diego
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(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT - FINANCIAL AID
(UNAUDITED)

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
STUDENT FINANCIAL AID							
GRADUATE SCHOOL OF INTERNATIONAL RELATIONS AND PACIFIC STUDIES	\$ 1,396	\$ --	\$ 451	\$ 945	\$ 147	\$ 1,249	\$ --
JACOBS SCHOOL OF ENGINEERING							
Mechanical and aerospace engineering	2,268	1,823	24	421	7	2,262	1
Bioengineering	1,100	244	16	840	--	1,100	--
California institute--telecommunications and information technology	478	17	--	461	--	478	--
Computer science and engineering	1,353	1,101	84	168	233	1,120	--
Electrical and computer engineering	992	274	99	619	--	992	--
Structural systems project	317	210	--	107	--	317	--
Total	6,508	3,669	223	2,616	240	6,269	1
RADY SCHOOL OF MANAGEMENT	2,778	(3)	2,116	665	1	2,777	--
SCHOOL OF MEDICINE							
Dean's office	10,823	418	7,343	3,062	--	10,823	--
Cardiology	27	(1)	--	28	--	27	--
Cellular and molecular medicine	885	48	--	837	80	805	--
Dermatology	174	--	--	174	--	174	--
Family and preventive medicine	218	--	13	205	3	215	--
Medicine	4,045	35	36	3,974	66	3,979	--
Institute of biocircuits	11	11	--	--	--	11	--
Medical education	22	--	22	--	--	22	--
Neurosciences	595	--	32	563	--	595	--
Outreach communication	68	--	--	68	--	68	--
Organized research units							
Anthropogen	180	--	--	180	--	180	--
Cancer center	638	2	60	576	--	638	--
Clinical translational research institute	547	--	--	547	--	547	--
Institute for research on aging	76	--	--	76	--	76	--
Research in biostructures-medical	1	7	--	(6)	1	--	--
Office of graduate studies and research	13	13	--	--	--	13	--
Pathology	567	4	--	563	--	567	--
Pediatrics	140	--	4	136	--	140	--
Pharmacology	899	13	46	840	--	899	--
Physical sciences	16	--	--	16	--	16	--
Psychiatry	840	1	39	800	2	838	--
Radiology	197	3	5	189	--	197	--
Reproductive medicine	260	--	26	234	--	260	--
Surgery	107	--	(2)	109	3	104	--
Vice chancellow health sciences planning	66	--	66	--	--	66	--
Total	21,415	554	7,690	13,171	155	21,260	--
SCHOOL OF PHARMACY AND PHARMACEUTICAL SCIENCES	3,217	16	2,549	652	48	3,169	--
CAMPUS-WIDE DEPARTMENTS							
Anthropology	200	194	--	6	--	200	--
Biological sciences	3,062	1,145	16	1,901	9	3,053	--
Chemistry and biochemistry	2,030	535	17	1,478	73	1,957	--
Communication	97	81	8	8	--	97	--
Economics	565	543	19	3	1	564	--
Ethnic studies	113	108	5	--	19	94	--
Equity diversity and inclusion	6	--	5	1	--	6	--
History	316	241	12	63	--	316	--
Latin american studies	66	58	--	8	10	56	--
Literature	1	--	--	1	--	1	--
Mathematics	667	406	--	261	39	628	--
Music	449	284	21	144	--	449	--
Organized research units							
Centers							
Biocircuits institute	7	--	--	7	--	7	--
Chronobiology	24	--	--	24	--	24	--
Comparative immigration studies	5	--	1	4	--	5	--

University of California, San Diego
20015-2016

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT - FINANCIAL AID
(UNAUDITED)

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
Global justice	56	47	9	--	1	55	--
Magnetic recording	224	140	--	84	--	224	--
Super Computer	72	--	20	52	--	72	--
United states-mexican studies	209	93	--	116	101	108	--
Institutes							
Global conflict and cooperation	15	--	3	12	--	15	--
Neural computation	101	1	--	100	--	101	--
Brain Mind	3	--	--	3	--	3	--
Cognitive science	269	195	--	74	--	269	--
Education studies	27	--	--	27	--	27	--
Nano engineering	466	437	--	29	--	466	--
Philosophy	264	251	--	13	--	264	--
Physical science	61	--	43	18	--	61	--
Physics	856	793	--	63	--	856	--
Political science	262	157	68	37	2	260	--
Psychology	174	171	--	3	--	174	--
Other	154	30	124	--	--	154	--
Social sciences	53	--	--	53	--	53	--
Sociology	200	191	5	4	--	200	--
Summer session	158	--	158	--	--	158	--
Theatre and dance	533	410	1	122	6	527	--
Urban studies and planning	6	--	4	2	--	6	--
Visual arts	287	244	6	37	--	287	--
Total	12,058	6,755	545	4,758	261	11,797	--
PROVOST SIX COLLEGE	14	--	--	14	--	14	--
SCRIPPS INSTITUTION OF OCEANOGRAPHY							
Marine resources	87	--	--	87	--	87	--
Marine physical laboratory	3	--	--	3	--	3	--
Research divisions							
Marine biology research division	38	3	--	35	--	38	--
Marine biotech and biomedicine	254	13	8	233	--	254	--
Sea stipend	60	--	--	60	--	60	--
The SIO department	1,727	808	108	811	--	1,727	--
Integrated oceanographic division	12	--	--	12	--	12	--
Total	2,181	824	116	1,241	--	2,181	--
OTHER							
Astrophysics and space	9	--	--	9	--	9	--
Eleanor roosevelt college	(3)	--	(10)	7	--	(3)	--
Muir college	10	--	--	10	--	10	--
Warren college	20	--	--	20	--	20	--
Office of graduate studies and research	37,821	19,426	9,938	8,457	22	37,799	--
Student financial services	(28,053)	7,155	(83,810)	48,602	--	(28,033)	(20)
Total	9,804	26,581	(73,882)	57,105	22	9,802	(20)
Subtotal Student Financial Aid	237,720	38,396	118,157	81,167	874	236,867	(20)
Less: scholarship allowance	(178,349)	--	(178,349)	--	--	(178,349)	--
Total Student Financial Aid	\$ 59,371	\$ 38,396	\$ (60,192)	\$ 81,167	\$ 874	\$ 58,518	\$ (20)

CURRENT FUNDS EXPENDITURES
BY FUND SOURCE

University of California, San Diego
2015-2016

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY FUND SOURCE
(UNAUDITED)

	Current Funds			Distribution		
	Total	Unrestricted	Restricted	Salaries and Wages	Other Expenditures	Recharges
GENERAL FUNDS (1)						
Instruction	\$ 256,303	\$ 256,303	--	\$ 158,633	\$ 97,668	(2)
Research	55,245	55,245	--	28,040	27,205	--
Public service	3,775	3,775	--	2,078	1,697	--
Academic support	55,377	55,377	--	20,821	34,699	142
Medical Center	26	26	--	--	26	--
Student services	7,516	7,516	--	4,358	3,158	(0)
Institutional support	48,410	48,410	--	25,357	23,043	(9)
Operation and maintenance of plant	57,633	57,633	--	48	57,692	108
Student financial aid	38,396	38,396	--	402	37,994	0
Auxiliary enterprises	1	1	--	--	1	--
Total General Funds	522,681	522,681	--	239,738	283,182	238
TUITION AND FEES						
Instruction	207,111	207,111	--	136,975	74,066	3,930
Research	1,393	1,393	--	1,061	333	1
Public service	1,298	1,298	--	992	819	513
Academic support	35,202	35,202	--	24,235	10,967	0
Student services	97,268	97,268	--	33,118	64,148	(2)
Institutional support	24,407	24,407	--	17,188	7,219	--
Operation and maintenance of plant	15,213	15,213	--	290	14,922	--
Student financial aid	(40,923)	(40,923)	--	135	(41,058)	(0)
Auxiliary enterprises	908	908	--	803	105	--
Total Tuition and Fees	341,876	341,876	--	214,798	131,520	4,442

University of California, San Diego
2015-2016

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY FUND SOURCE
(UNAUDITED)

	Current Funds		Distribution			
	Total	Unrestricted	Restricted	Salaries and Wages	Other Expenditures	Recharges
FEDERAL GOVERNMENT						
Grants						
Instruction	2,117	--	2,117	1,137	980	--
Research	407,661	--	407,661	192,274	215,481	95
Public service	1,536	--	1,536	939	597	--
Academic support	3,436	--	3,436	985	2,451	--
Medical Centers	3	--	3	3	--	--
Student services	582	--	582	444	138	--
Institutional support	179	--	179	172	6	--
Operation and maintenance of plant	15	--	15	15	--	--
Student financial aid	65,841	--	65,841	48	65,793	(0)
Auxiliary enterprises	524	--	524	172	352	--
Total	481,894	--	481,894	196,190	285,799	95
Contracts						
Research	14,211	--	14,211	7,237	6,974	--
Public service	253	--	253	178	75	(0)
Total	14,464	--	14,464	7,415	7,049	(0)
Total Federal Government	496,357	--	496,357	203,605	292,848	95

University of California, San Diego
2015-2016

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY FUND SOURCE
(UNAUDITED)

	Current Funds			Distribution		
	Total	Unrestricted	Restricted	Salaries and Wages	Other Expenditures	Recharges
<u>SPECIAL STATE APPROPRIATIONS AND CONTRACTS (2)</u>						
Instruction	2,897	--	2,897	236	2,662	1
Research	22,839	--	22,839	10,445	12,393	(0)
Public service	433	--	433	164	269	--
Academic support	1,200	--	1,200	26	1,175	--
Student services	1,507	--	1,507	799	708	--
Institutional support	--	--	--	--	--	--
Student financial aid	319	--	319	48	271	(0)
Total Special State Appropriations and Contracts	29,195	--	29,195	11,718	17,477	0
<u>LOCAL GOVERNMENT</u>						
Research	4,448	--	4,448	2,706	1,743	--
Public service	8,493	--	8,493	4,355	4,137	--
Academic support	1	--	1	0	0	--
Student financial aid	0	--	0	--	0	--
Total Local Government	12,942	--	12,942	7,062	5,880	--
<u>PRIVATE GIFTS, GRANTS AND CONTRACTS</u>						
Instruction	10,230	4	10,226	4,644	5,596	10
Research	194,095	14	194,081	99,543	94,559	6
Public service	1,362	--	1,362	707	660	4
Academic support	4,205	3	4,201	1,457	2,751	3
Medical Center	301	--	301	2	299	--
Student services	1,167	--	1,167	98	1,070	--
Institutional support	(1,158)	(2,187)	1,029	3,171	(4,329)	--
Operation and maintenance of plant	15	--	15	--	15	--
Auxiliary enterprises	5	--	5	--	5	--
Student financial aid	13,050	614	12,436	230	12,820	--
Total Private Gifts, Grants and Contracts	223,272	(1,552)	224,825	109,851	113,445	23

University of California, San Diego
2015-2016

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY FUND SOURCE
(UNAUDITED)

	Current Funds			Distribution		
	Total	Unrestricted	Restricted	Salaries and Wages	Other Expenditures	Recharges
<u>ENDOWMENT AND SIMILAR FUNDS</u>						
Instruction	18,248	17,835	413	11,253	7,037	43
Research	15,631	13,362	2,269	7,745	7,931	45
Public service	274	233	41	128	147	--
Academic support	15,261	14,279	982	1,427	13,198	(637)
Student services	211	144	67	26	185	--
Institutional support	48,263	48,138	126	15,108	33,173	17
Operation and maintenance of plant	4,049	3,810	239	807	3,234	(7)
Student financial aid	4,638	2,068	2,571	8	4,631	(0)
Auxiliary enterprises	49	49	--	--	49	--
Total Endowment and Similar Funds	106,624	99,917	6,707	36,501	69,585	(538)
<u>SALES AND SERVICES OF EDUCATIONAL ACTIVITIES</u>						
Instruction	308,704	308,704	--	302,536	63,321	57,153
Research	15,740	15,740	--	11,780	7,163	3,204
Public service	44	44	--	3	71	30
Academic support	304,603	304,603	--	128,826	226,979	51,202
Medical Centers	153	153	--	5,859	4,580	10,286
Student services	420	420	--	446	71	97
Institutional support	8	8	--	--	8	--
Student financial aid	198	198	--	3	195	--
Total Sales and Services of Educational Activities	629,870	629,870	--	449,454	302,388	121,973
<u>SALES AND SERVICES OF AUXILIARY ENTERPRISES</u>						
Instruction	(175)	(175)	--	--	116	291
Student services	1,148	1,148	--	545	650	47
Student financial aid	(21,963)	(21,963)	--	--	(21,963)	--
Auxiliary enterprises	141,111	141,111	--	46,350	114,825	20,064
Total Sales and Services of Auxiliary Enterprises	120,121	120,121	--	46,895	93,629	20,402

University of California, San Diego
2015-2016

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY FUND SOURCE
(UNAUDITED)

	Current Funds			Distribution		
	Total	Unrestricted	Restricted	Salaries and Wages	Other Expenditures	Recharges
SALES AND SERVICES OF MEDICAL CENTERS						
Instruction	290	290	--	129	52	(109)
Medical Center	1,344,507	1,344,507	--	531,517	845,474	32,484
Total	1,344,797	1,344,797	--	531,647	845,526	32,375
OTHER SOURCES						
Instruction	8,269	8,269	--	4,090	19,799	15,619
Research	35,040	35,040	--	(389)	49,260	13,831
Public service	1,582	1,582	--	566	1,629	614
Academic support	30,603	30,603	--	20,379	44,026	33,803
Medical Center	514	514	--	252	9,592	9,331
Student services	12,034	12,034	--	6,486	13,369	7,822
Institutional support	47,164	43,450	3,714	71,676	57,510	82,023
Operation and maintenance of plant	3,309	3,309	--	20,992	112,407	130,090
Student financial aid	(304)	(304)	--	--	(284)	20
Auxiliary enterprises	4,539	4,539	--	2,167	4,155	1,783
Total Other Sources	142,749	139,035	3,714	126,220	311,465	294,935
RESERVES						
Instruction	2,567	2,567	--	1,144	1,448	26
Research	958	958	--	276	682	(0)
Public service	11	11	--	10	1	--
Academic support	3,594	3,594	--	922	2,672	--
Medical Centers	82	82	--	--	82	--
Student services	356	356	--	146	210	0
Institutional support	430	430	--	251	179	--
Operation and maintenance of plant	4,313	4,313	--	--	4,313	--
Student financial aid	119	119	--	--	119	--
Auxiliary enterprises	261	261	--	--	261	--
Total Reserves	12,691	12,691	--	2,749	9,967	25
Total Current Funds Expenditures	\$ 3,983,175	\$ 3,209,437	\$ 773,739	\$ 1,980,235	\$ 2,476,912	\$ 473,972

(1) Excludes State Specific General Funds

(2) Includes State Specific General Funds

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

University of California, San Diego
2015-2016

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY EXPENDITURE CATEGORY BY FUND SOURCE
(UNAUDITED)

	Total	Salaries and Wages	Employee Benefits	Supplies and Services	Travel
<u>TUITION AND FEES</u>					
Regular session	\$ 268,013	\$ 173,153	\$ 54,698	\$ 36,750	\$ 3,412
Summer session	17,070	6,639	1,078	9,291	62
University extension and continuing education	<u>56,793</u>	<u>35,005</u>	<u>6,918</u>	<u>13,986</u>	<u>884</u>
Total	<u>341,876</u>	<u>214,797</u>	<u>62,694</u>	<u>60,027</u>	<u>4,358</u>
<u>FEDERAL GOVERNMENT</u>					
Grants	421,984	181,406	60,880	169,257	10,441
Contracts	<u>74,373</u>	<u>22,198</u>	<u>2,727</u>	<u>49,169</u>	<u>279</u>
Total	<u>496,357</u>	<u>203,604</u>	<u>63,607</u>	<u>218,426</u>	<u>10,720</u>
<u>STATE GOVERNMENT</u>					
Appropriations and contracts	29,195	11,718	3,809	13,298	370
General	<u>522,681</u>	<u>239,738</u>	<u>85,407</u>	<u>191,900</u>	<u>5,636</u>
Total	<u>551,876</u>	<u>251,456</u>	<u>89,216</u>	<u>205,198</u>	<u>6,006</u>
<u>LOCAL GOVERNMENT</u>					
	<u>12,943</u>	<u>7,062</u>	<u>2,819</u>	<u>2,019</u>	<u>1,043</u>
<u>PRIVATE GIFTS, GRANTS AND CONTRACTS</u>					
Gifts	63,572	29,396	7,716	21,924	4,536
Grants	45,186	20,859	6,660	16,316	1,351
Contracts	<u>114,514</u>	<u>59,595</u>	<u>18,958</u>	<u>33,166</u>	<u>2,795</u>
Total	<u>223,272</u>	<u>109,850</u>	<u>33,334</u>	<u>71,406</u>	<u>8,682</u>
<u>ENDOWMENT AND SIMILAR FUNDS</u>					
	<u>106,624</u>	<u>36,501</u>	<u>12,024</u>	<u>54,196</u>	<u>3,903</u>
<u>SALES AND SERVICES OF EDUCATIONAL ACTIVITIES</u>					
Medical group activities	<u>629,870</u>	<u>449,454</u>	<u>112,826</u>	<u>62,302</u>	<u>5,288</u>
Total	<u>629,870</u>	<u>449,454</u>	<u>112,826</u>	<u>62,302</u>	<u>5,288</u>
<u>SALES AND SERVICES OF AUXILIARY ENTERPRISES</u>					
Parking operations	7,914	3,183	1,430	2,975	326
Residence and dining halls	109,694	35,884	16,266	56,855	689
Bookstore	18,478	3,796	1,280	13,374	28
Other	<u>(15,965)</u>	<u>4,032</u>	<u>1,384</u>	<u>(21,398)</u>	<u>17</u>
Total	<u>120,121</u>	<u>46,895</u>	<u>20,360</u>	<u>51,806</u>	<u>1,060</u>
<u>SALES AND SERVICES OF UCSD MEDICAL CENTER</u>					
	<u>1,344,797</u>	<u>531,647</u>	<u>228,780</u>	<u>582,105</u>	<u>2,265</u>
<u>OTHER SOURCES</u>					
	<u>142,748</u>	<u>126,220</u>	<u>59,401</u>	<u>(48,535)</u>	<u>5,662</u>
<u>RESERVES</u>					
	<u>12,691</u>	<u>2,749</u>	<u>923</u>	<u>8,690</u>	<u>329</u>
Total Current Funds Expenditures	<u>\$ 3,983,175</u>	<u>\$ 1,980,235</u>	<u>\$ 685,984</u>	<u>\$ 1,267,640</u>	<u>\$ 49,316</u>

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”

University of California, San Diego - Location "O"
2015 - 2016

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT
(UNAUDITED)

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
<u>PUBLIC SERVICE</u>							
Mathematics diagnostic testing project	34	--	34	--	9	25	--
Total Current Funds Expenditures	<u>\$ 34</u>	<u>\$ --</u>	<u>\$ 34</u>	<u>\$ --</u>	<u>\$ 9</u>	<u>\$ 25</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

RECORDED AT THE SAN DIEGO CAMPUS
(UNAUDITED)

(Dollars in Thousands)

	Outstanding July 1, 2015	Additions/ Adjustments	Repayments	Outstanding June 30, 2016	FY 15/16 Interest
Regents' Loans					
Bachman canyon lot	\$ 277	\$ --	\$ --	\$ 277	\$ --
Science research park	90	--	--	90	--
Total Regents' Loans	367	--	--	367	--
Capital Lease Obligations					
Equipment - campus	3,365	3,713	1,266	5,812	94
Equipment - medical center	42,488	8,093	11,188	39,393	350
SPWB hillcrest seismic improvement	--	--	--	--	--
Total Capital Lease Obligations	45,853	11,806	12,454	45,205	444
Mortgages and Other Borrowings					
Rebecca and john moores ucsd cancer center	--	--	--	--	--
Revenue Bonds					
Cardiovascular center/thornton expansion	123,715	690	--	124,405	5,404
Jacobs medical center	491,815	482	--	492,297	24,878
Moores cancer center	18,042	183	255	17,970	828
Solar energy projects GRB2010W	2,835	--	235	2,600	59
Solar energy projects GRB2012AE	1,740	--	250	1,490	--
Thornton hospital MCPRB2010G	22,500	1,696	4,110	20,086	1,028
UCSDMC-Cancer Center Facility	230	--	--	230	12
UCSDMC-Clinical Teaching Outpatient Faci	4,110	--	445	3,665	182
UCSDMC-Eleventh Operating Room	535	--	60	475	24
UCSDMC-MC Coronary Care ICU Expansion	1,075	--	115	960	48
UCSDMC-Outpatient Renovation	1,830	--	200	1,630	81
Total Revenue Bonds	668,427	3,051	5,670	665,808	32,544
Third Party Debt	72,049	226	511	71,764	3,698
San Diego Campus	\$ 786,696	\$ 15,083	\$ 18,635	\$ 783,144	\$ 36,686

SUMMARY SCHEDULE OF LONG TERM DEBT
(UNAUDITED)

(Dollars in Thousands)

	Outstanding July 1, 2015	Additions/ Adjustments	Repayments	Outstanding June 30, 2016	FY 15/16 Interest
Total Long Term Debt Recorded at the San Diego Campus	\$ 786,696	\$ 15,083	\$ 18,635	\$ 783,144	\$ 36,686
Total Long Term Debt Recorded at the Office of the President	1,492,253	324,115	42,307	1,774,061	61,706
Total Long Term Debt	\$ 2,278,949	\$ 339,198	\$ 60,942	\$ 2,557,205	\$ 98,392

	Outstanding July 1, 2015	Additions/ Adjustments	Repayments	Outstanding June 30, 2016	FY 15/16 Interest
Mortgages and Other Borrowings					
Biological and physical sci building	\$ --	\$ 2,819	\$ --	\$ 2,819	\$ --
Campus life safety improvements	319	2,660	--	2,979	--
Clinical & translational research institute	154,492	(154,492)	--	--	--
East campus bed tower (jacobs center)	72,170	39,687	--	111,857	--
East campus parking structure 2	11,543	13,124	--	24,667	--
Grad/professional student hsg ec	--	45,276	--	45,276	--
Management school facility	4,100	--	--	4,100	83
SEP program: state operating	10,089	28,075	--	38,164	--
Total Mortgages and Other Borrowings	252,713	(22,851)	--	229,862	83
Revenue Bonds					
Variable Rate Demand (Pool 6)					
Deferred maintenance	545	--	545	--	14
Variable Rate Demand (Pool 8)					
Deferred maintenance	737	--	361	376	24
Revenue Bonds					
General Revenue Bond (2008 L)					
SIO storm/seawater management	150	--	150	--	8
General Revenue Bond (2009 O)					
Deferred maintenance	2,605	--	605	2,000	130
Housing and dining services administration b	8,620	(8,180)	440	--	448
North campus housing	42,970	(40,775)	2,195	--	2,232
Robert paine scripps center	245	--	55	190	12
San diego supercomputer center expansion	3,865	--	895	2,970	193
University centers expansion/renovation	5,540	--	1,285	4,255	277
Total General Revenue Bond (2009 O)	63,845	(48,955)	5,475	9,415	3,292
General Revenue Bond (2009 P)					
W. m. keck building equipment (fmri)	432	--	212	220	18
General Revenue Bond (2009 Q)					
Cogeneration plant expansion	--	--	--	--	--
Health sciences biomedical research facility	--	--	--	--	--
Health sciences graduate and professional s housing	--	--	--	--	--
Marine ecosystem sensing laboratory	65	--	--	65	3
Muir college apartments	1,370	--	--	1,370	71
Muir stewart commons dining renovation	1,080	--	--	1,080	56
North campus housing phase 2	--	--	--	--	--
Revelle college apartments	2,430	--	--	2,430	126
SEP program: recreation fee	215	--	20	195	10
SEP program: state operating	1,480	--	725	755	59
Telemedicine and prime-HEq ed facility	--	--	--	--	--
Total General Revenue Bond (2009 Q)	6,640	--	745	5,895	325
General Revenue Bond (2009 R)					
Cogeneration plant expansion	5,690	--	--	5,690	213
Health sciences biomedical research facility	13,510	--	--	13,510	524
Health sciences graduate and professional s housing	58,645	--	--	58,645	2,274

	Outstanding July 1, 2015	Additions/ Adjustments	Repayments	Outstanding June 30, 2016	FY 15/16 Interest
Marine ecosystem sensing laboratory	560	--	--	560	21
Muir college apartments	11,655	--	--	11,655	452
Muir stewart commons dining renovation	8,905	--	--	8,905	345
North campus housing phase 2	83,215	--	--	83,215	3,227
Revelle college apartments	15,790	--	--	15,790	611
Telemedicine and prime-HEq ed facility	5	--	--	5	--
Total General Revenue Bond (2009 R)	197,975	--	--	197,975	7,667
General Revenue Bond (2010 S)					
Biology field station	161	--	29	132	8
Campus energy conservation, phase1	1,042	--	189	853	51
Campus services complex, phase 1	216	--	39	177	11
Clinical sciences building	775	--	141	634	38
Central utilities cogeneration addition	578	--	105	473	28
Central utilities plant steam turbine generator	356	--	65	291	17
Functional mri center	99	--	18	81	5
Miramar warehouse	235	--	43	192	12
Multipurpose building	655	--	119	536	32
Pharmaceutical sciences building	447	--	81	366	22
Nierenberg hall	135	--	25	110	7
Robert paine scripps center	70	--	13	57	3
San diego dm & fr program, fy 06-07	213	--	39	174	10
Science research park infrastructure	47	--	8	39	2
SIO storm/seawater management	168	--	31	137	8
Student academic services facility	313	--	57	256	15
San diego supercomputer center expansion	1,111	--	202	909	55
Torrey pines center-north	598	--	109	489	29
Torrey pines center-south	1,168	--	212	956	57
Rebecca & john moores ucsd cancer center	1,605	--	291	1,314	79
Total General Revenue Bond (2010 S)	9,992	--	1,816	8,176	489
General Revenue Bond (2010 T)					
Student academic services facility	58	--	11	47	3
General Revenue Bond (2010 U)					
Eleanor roosevelt college housing and dining	14,401	--	13	14,388	720
Inst.of Geo./Planetary PhysicsIGPP	592	--	187	405	26
Science research park infrastructure	647	--	--	647	32
Student academic services facility	448	--	81	367	22
Total General Revenue Bond (2010 U)	16,088	--	281	15,807	800
General Revenue Bond (2011 AB)					
California institute of telecommunications and information technologies (cal it2)	4,544	--	435	4,109	210
Cellular and molecular medicine east	1,164	--	--	1,164	58
Central utilities cogeneration addition	1,103	--	--	1,103	55
Central utilities plant steam turbine generator	2,709	--	356	2,353	115
Cogeneration plant expansion	123	--	--	123	6
Deferred maintenance	598	--	--	598	30
Eleanor roosevelt college housing and dining	12,728	--	2,052	10,676	627
Health sciences biomed research facility	35	--	--	35	2
Leichtag family foundation biomedical buildin	1,775	--	--	1,775	88
Miramar warehouse	1,321	--	141	1,180	61
Multi-purpose building	3,686	--	392	3,294	169
Rebecca & john moores ucsd cancer center	10,536	--	961	9,575	489
Science and engineering research facility	1,183	--	--	1,183	59
Science research park infrastructure	572	--	92	480	28
Skaggs school of pharmacy and pharmaceut	2,935	--	268	2,667	136

	Outstanding July 1, 2015	Additions/ Adjustments	Repayments	Outstanding June 30, 2016	FY 15/16 Interest
Student Academic Services Facility	564	--	--	564	27
San diego supercomputer center expansion	1,635	--	--	1,635	81
Telemedicine and prime-HEq ed facility	34	--	--	34	2
W. m. keck building equipment (fmri)	92	--	--	92	5
Total General Revenue Bond (2011 AB)	47,337	--	4,697	42,640	2,248
General Revenue Bond (2012 AD) SD-CB Project (12AD)	--	32,812	--	32,812	5,344
General Revenue Bond (2013 AF)					
Biology field station/site development	1,045	--	111	934	51
Bookstore	540	--	264	276	26
Campus services complex, phase I	1,407	--	149	1,258	68
Central utilities plant steam turbine generator	312	--	--	312	16
Campus ambulatory care center	933	--	99	834	45
Clinical sciences building	5,041	--	533	4,508	245
Early childhood education center	550	--	58	492	27
Early childhood education center expansion	339	--	36	303	17
La jolla del sol	3,318	--	1,622	1,696	159
Mckee street purchase	299	--	32	267	15
Miramar warehouse	2,957	--	--	2,957	140
Multi-purpose building	8,249	--	--	8,249	389
Parking and roadway improvements, phase I	1,051	--	111	940	51
Parking and roadway improvements (pool 1b)	536	--	262	274	26
Parking system	4,549	--	952	3,597	218
Price center	2,682	--	275	2,407	130
Rebecca & john moores ucsd cancer center	20,203	--	--	20,203	953
Roger and ellen revelle laboratory	1,023	--	--	1,023	50
Shiley eye center	1,348	--	143	1,205	66
Skaggs school of pharmacy and pharmaceut	5,628	--	--	5,628	266
Student academic services facility	1,891	--	--	1,891	90
Student residence halls and apartments	3,419	--	1,672	1,747	164
Torrey pines center north	3,888	--	412	3,476	189
Torrey pines center south	2,517	--	266	2,251	123
UCHS refurbishment (pool 1)	539	--	264	275	26
Warren apartments	776	--	776	--	37
Total General Revenue Bond (2013 AF)	75,040	--	8,037	67,003	3,587
General Revenue Bond (2013 AG)					
Biology field station/site development	300	--	36	264	6
Bookstore	143	--	72	71	1
California institute of telecommunications and information technologies (cal it2)	13,151	--	51	13,100	499
Campus ambulatory care center	268	--	32	236	5
Campus services complex, phase I	404	--	48	356	7
Central utilities plant steam turbine generator	98	--	--	98	2
Clinical sciences building	1,450	--	174	1,276	26
Early childhood education center	158	--	19	139	3
Early childhood education center expansion	98	--	12	86	2
La jolla del sol	882	--	440	442	7
Mckee street purchase	86	--	10	76	2
Miramar warehouse	852	--	3	849	33
Molecular biology research facility	11,663	--	1,389	10,274	211
Multi-purpose building	2,376	--	9	2,367	90
Parking and roadway improvements, phase I	303	--	36	267	5
Parking and roadway improvements (pool 1b)	142	--	71	71	1
Parking system	1,257	--	281	976	16
Price center	772	--	90	682	14
Rebecca & john moores ucsd cancer center	5,818	--	22	5,796	221
Roger and ellen revelle laboratory	305	--	4	301	7

	Outstanding July 1, 2015	Additions/ Adjustments	Repayments	Outstanding June 30, 2016	FY 15/16 Interest
Shiley eye center	388	--	46	342	7
Skaggs school of pharmacy and pharmaceut	1,621	--	6	1,615	62
Student academic services facility	540	--	1	539	21
Student residence halls and apartments	909	--	453	456	7
Torrey pines center north	1,119	--	134	985	20
Torrey pines center south	724	--	87	637	13
UCHS refurbishment (pool 1)	143	--	72	71	1
Warren apartments	202	--	202	--	1
Total General Revenue Bond (2013 AG)	46,172	--	3,800	42,372	1,290
General Revenue Bond (2014 AM)					
East campus office building	15,126	--	--	15,126	747
Health sciences biomed research facility	93,686	--	--	93,686	4,625
Marine ecosystem sensing laboratory	6,535	--	--	6,535	323
SEP program: state operating	23,678	--	--	23,678	1,167
SIO research support facility	4,217	--	--	4,217	208
Total General Revenue Bond (2014 AM)	143,242	--	--	143,242	7,070
General Revenue Bond (2014 AN)					
East campus office building	3,841	--	376	3,465	101
Health sciences biomed research facility	23,686	--	2,498	21,188	613
Marine ecosystem sensing laboratory	1,659	--	162	1,497	44
SEP program: state operating	5,381	--	1,645	3,736	72
SIO research support facility	1,070	--	105	965	28
Telemed & prime-heq education facility	21,975	--	441	21,534	949
Total General Revenue Bond (2014 AN)	57,612	--	5,227	52,385	1,807
General Revenue Bond (2015 AO)					
Cogeneration plant expansion	4,455	--	--	4,455	226
Health sciences biomedical research facility	1,220	--	--	1,220	65
Leichtag family foundation biomedical buildin	25,215	--	1,120	24,095	1,346
Nierenberg hall	1,135	--	110	1,025	62
San diego dm & fr program, fy 06-07	3,315	--	--	3,315	166
Science and engineering research facility	10,455	--	1,035	9,420	564
SEP program: campus funds	17,215	--	920	16,295	959
SEP program: state operating	5,765	--	--	5,765	282
SIO storm/seawater management	5,325	--	--	5,325	269
Torrey pines center south	9,880	--	485	9,395	542
W. m. keck building equipment (fmri)	2,390	--	65	2,325	129
Total General Revenue Bond (2015 AO)	86,370	--	3,735	82,635	4,610
General Revenue Bond (2015 AP)					
Central utilities cogeneration addition	22,895	--	1,045	21,850	771
Cogeneration plant expansion	1,275	--	--	1,275	57
Health sciences biomedical research facility	360	--	--	360	12
Leichtag family foundation biomedical buildin	7,305	--	--	7,305	327
Nierenberg hall	325	--	--	325	12
Robert paine scripps center	2,865	--	15	2,850	115
San diego dm & fr program, fy 06-07	970	--	--	970	34
Science and engineering research facility	3,005	--	--	3,005	107
Science research park infrastructure	2,150	--	10	2,140	83
SEP program: campus funds	5,075	--	--	5,075	227
SEP program: state operating	1,660	--	--	1,660	59
SIO storm/seawater management	1,495	--	--	1,495	67
San diego supercomputer center expansion	45,220	--	115	45,105	1,836
Telemed & prime-heq education facility	1,785	--	5	1,780	73

	Outstanding July 1, 2015	Additions/ Adjustments	Repayments	Outstanding June 30, 2016	FY 15/16 Interest
Torrey pines center south	2,900	--	--	2,900	130
W. m. keck building equipment (fmri)	685	--	--	685	28
Total General Revenue Bond (2015 AP)	99,970	--	1,190	98,780	3,938
General Revenue Bond (2016 AR) SD_CTRI Clinical&Transitional Rsrch Inst	--	159,495	--	159,495	--
General Revenue Bond (2016 AS) SD_CTRI Clinical&Transitional Rsrch Inst	--	48,570	--	48,570	--
LPR (2007 D) East campus graduate housing	1,330	--	1,330	--	67
LPR (2010 E) Hopkins parking structure	2,942	--	344	2,598	133
LPR (2012 G) East campus graduate housing	11,550	--	--	11,550	530
Hopkins parking structure	14,617	--	36	14,581	707
Muir college apartments	16,385	--	315	16,070	796
Revelle college apartments	30,135	--	580	29,555	1,464
Total LPR (2012 G)	72,687	--	931	71,756	3,497
LPR (2015 I) East campus graduate housing	41,675	--	--	41,675	2,219
Eleanor roosevelt college housing and dining	33,490	--	--	33,490	1,825
Gilman parking structure	9,835	--	480	9,355	549
Health sciences graduate and professional student housing	5,290	--	--	5,290	290
Housing and dining services administration b	9,665	--	--	9,665	537
North campus housing	48,420	--	--	48,420	2,691
North campus housing phase 2	7,785	--	--	7,785	428
Recreational/intramural and athletic complex	11,415	--	1,130	10,285	615
Torrey pines center north - parking	6,395	--	310	6,085	357
Warren college residence halls	12,875	--	1,275	11,600	694
Total LPR (2015 I)	186,845	--	3,195	183,650	10,205
LPR (2015 J) East campus graduate housing	11,755	--	--	11,755	553
Eleanor roosevelt college housing and dining	9,565	--	--	9,565	450
Gilman parking structure	2,895	--	--	2,895	132
Health sciences graduate and professional s housing	1,565	--	--	1,565	56
Housing and dining services administration b	2,870	--	--	2,870	135
North campus housing	14,375	--	--	14,375	675
North campus housing phase 2	2,305	--	--	2,305	85
Recreational/intramural and athletic complex	3,275	--	--	3,275	124
Torrey pines center north - parking	1,885	--	--	1,885	86
University centers expansion/renovation	69,346	(4,371)	225	64,750	2,752
Warren college residence halls	3,695	--	--	3,695	139
Total LPR (2015 J)	123,531	(4,371)	225	118,935	5,187
LPR (2016K) Mesa nueva grad and prof housing	--	68,110	--	68,110	--
North campus housing	--	32,460	--	32,460	--
Housing and dining services administration b	--	6,515	--	6,515	--
East campus parking structure 2	--	16,940	--	16,940	--
Total LPR (2016K)	--	124,025	--	124,025	--

	Outstanding July 1, 2015	Additions/ Adjustments	Repayments	Outstanding June 30, 2016	FY 15/16 Interest
LPR (2016L)					
Mesa nueva grad and prof housing	--	19,420	--	19,420	--
North campus housing	--	9,175	--	9,175	--
Housing and dining services administration b	--	1,840	--	1,840	--
East campus parking structure 2	--	4,955	--	4,955	--
Total LPR (2016L)	--	35,390	--	35,390	--
Total Revenue Bonds	1,239,540	346,966	42,307	1,544,199	61,623
Total Long Term Debt Recorded at the Office of the President	\$ 1,492,253	\$ 324,115	\$ 42,307	\$ 1,774,061	\$ 61,706



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

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