

UNIVERSITY OF CALIFORNIA,
SAN DIEGO

Detailed Financial Schedules
for the Year Ended June 30, 2002
(unaudited)

VICE CHANCELLOR STEVEN W. RELYEA

I am pleased to submit the Detailed Financial Schedules of the San Diego campus for the year ended June 30, 2002.

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 this year by the GASB.

Copies of this report are furnished to campus Dean's, Directors, Department/Division Chairs and Administrative Officers.

Donald A. Larson
Assistant Vice Chancellor
Financial Services

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UNIVERSITY OF CALIFORNIA, SAN DIEGO
Financial Report-Detailed Schedules
2001-2002

The San Diego campus of the University of California was founded in 1912 and designated a general campus in 1959. During the fiscal year ended June 30, 2002, the San Diego Campus averaged 21,226 employees – 5,823 academic and 15,403 staff - and in the Fall Quarter served 21,568 students - 17,505 undergraduate and 4,063 graduate and professional students. Academic programs are conducted in the residential colleges (Revelle, Muir, Thurgood Marshall, Warren, Eleanor Roosevelt, and Sixth College), the School of Medicine, the Jacobs School of Engineering, the Graduate School of International Relations and Pacific Studies, the Scripps Institution of Oceanography, and the School of Pharmacy and Pharmaceutical Sciences. The UCSD Medical Center serves as the campus teaching hospital.

The financial schedules in this report provide an accounting for the funds that were available to the University of California, San Diego during the 2001-2002 fiscal year in furtherance of the major objectives of the institution - instruction, research, public service, and patient care.

The financial schedules represent the combined activities of campus departments and the UCSD Medical Center. The operations of certain related but independent organizations, such as the UCSD Foundation and student and alumni associations, are not included.

The financial records of the University are maintained in accordance with standards prescribed by the Governmental Accounting Standards Board (GASB) and the National Association of College and University Business Officers. A number of accounting changes were implemented in the 2001-2002 fiscal year as required by the GASB Statement 35, which defines the basic financial statements for public colleges and universities. Included were changes in the accrual or deferral of selected revenues, the adoption of depreciation accounting, and modifications in the presentation of the balance sheet and financial schedules. The impact of these changes on reported revenues and expenditures is noted in the schedules, where appropriate, and prior-year comparative schedules for 2000-2001 have been restated.

The detailed schedules contained in this publication are unaudited, intended for internal use, and not presented in the financial statement format prescribed by the GASB. The audited financial statements for the consolidated University of California will be available online (<http://www.ucop.edu/ucophome/cao/reports>).

To ensure the observance of restrictions placed on the resources available, the principles of fund accounting are employed, wherein financial transactions are recorded within separate funds. Similar funds are grouped for purposes of accounting and financial reporting. The major fund groups are current funds, endowment and similar funds, loan funds and plant funds.

CURRENT FUNDS

Current funds are the basic operating funds of the University. Current funds balances are separated into those restricted by donors or grantors and balances that are unrestricted. Restricted funds may be expended only for the purpose indicated by the donor or grantor, whereas the use of unrestricted funds is determined by the University to achieve its objectives. For statement purposes, unrestricted funds have been separated into the general fund, provided by the state of California, and designated, or other funds.

Current funds revenues totaled \$1.687 billion in 2001-2002, an increase of 6% from the prior year. As shown in the following comparison of current funds revenues by source, sales and services of the UCSD Medical Center represented the largest percentage at \$435.5 million (26%), followed by the Federal Government at \$411 million (24%) and the State of California at \$356.7 million (21%). See Schedule E for more detail on revenues.

CURRENT FUNDS RECEIPTS BY SOURCE (Dollars in Thousands)						
Source	2001-2002		2000-2001		Increase/ (Decrease)	
Tuition and Fees	\$ 129,551	7.7%	\$ 121,554	7.6%	6.6%	
Less: Scholarship Allowance	(25,182)	-1.5%	(24,628)	-1.5%	2.2%	
Federal Government	411,015	24.4%	382,241	23.9%	7.5%	
State Government	356,679	21.1%	348,184	21.8%	2.4%	
Local Government	4,099	0.2%	3,421	0.2%	19.8%	
Private Gifts, Grants and Contracts	129,681	7.7%	116,598	7.3%	11.2%	
Sales and Services of Educational Activities	143,611	8.5%	140,496	8.8%	2.2%	
Sales and Services of Auxiliary Enterprises	85,148	5.0%	80,423	5.0%	5.9%	
Less: Scholarship Allowance	(4,732)	-0.3%	(5,028)	-0.3%	(5.9%)	
Sales and Services of Teaching Hospitals	435,476	25.8%	416,700	26.1%	4.5%	
Other Sources	21,836	1.3%	18,123	1.0%	20.5%	
Less: Scholarship Allowance	(27)	0.0%	(27)	-0.1%	0.0%	
Total Receipts	\$ 1,687,155	100.0%	\$ 1,598,057	100.0%	5.6%	

Two accounting changes prescribed by the GASB affected the reporting of current funds revenues. One impacts the timing of revenue recognition for sponsored contracts and grants due to the deferral of advance payments and the accrual of revenue for certain unreimbursed project costs. While the precise impact of this change on 2001-2002 revenues cannot be determined, the impact on annual reporting should not be significant. However, the one-time adjustment to defer revenues retroactively to the start of fiscal 2001 totaled \$11.8 million. The other change involves a reduction in student fee and auxiliary enterprise revenues caused by the recording of a "scholarship allowance", a reduction of \$29.9 million (\$29.7 million 2001). The allowance is intended to eliminate the cumulative reporting of revenues in financial aid programs, student fees and auxiliary enterprises when student financial aid is used to directly offset campus charges for registration fees, housing and related costs. See the Summary of the Impact of Accounting Changes on Prior Year Comparative Balances for more detail on accounting changes.

Current funds expenditures totaled \$1.482 billion in 2001-2002, an increase of 5% from the prior year. As shown in the following

comparison of current funds expenditures by function, research represented the largest percentage at \$407 million (28%), followed by the UCSD Medical Center at \$394.7 million (27%) and instruction at \$289.8 million (20%). See Schedules F, G, G-1, H, I and J for more detail on expenditures.

Two accounting changes prescribed by the GASB affected current funds expenditures. Of significant impact on the reporting of each functional category was the elimination of equipment and other capital expenditures from current funds, a reduction of \$67.8 million in 2001-2002 (\$59.7 million 2001). As part of adopting depreciation accounting, those expenditures are treated as transfers to investment in plant funds and not included in the schedule of expenditures. The other change involves the scholarship allowance described in the prior section, in which reported student financial aid expenditures were reduced by the amount of the allowance (\$29.9 million 2002, \$29.7 million 2001). See the Summary of the Impact of Accounting Changes on Prior Year Comparative Balances for more detail on accounting changes.

CURRENT FUNDS EXPENDITURES BY FUNCTION (Dollars in Thousands)						
Function	2001-2002		2000-2001		Increase/ (Decrease)	
Instruction	\$ 289,780	19.6%	\$ 281,985	20.1%	2.8%	
Research	407,059	27.5%	383,754	27.3%	6.1%	
Public Service	11,466	0.8%	9,491	0.7%	20.8%	
Academic Support	130,473	8.8%	142,859	10.2%	(8.7%)	
UCSD Medical Center	394,706	26.6%	358,976	25.6%	10.0%	
Student Services	38,022	2.6%	35,147	2.5%	8.2%	
Institutional Support	64,901	4.4%	68,155	4.9%	(4.8%)	
Operation and Maintenance of Plant	44,978	3.0%	40,312	2.9%	11.6%	
Student Financial Aid	66,175	4.5%	56,215	4.0%	17.7%	
Less: Scholarship Allowance	(29,941)	-2.0%	(29,683)	-2.1%	0.9%	
Auxiliary Enterprises	64,206	4.3%	57,628	4.1%	11.4%	
Total Expenditures	<u>\$ 1,481,825</u>	<u>100.0%</u>	<u>\$ 1,404,839</u>	<u>100.0%</u>	<u>5.5%</u>	

Salary and wage costs (excluding vacation, award payments and employee benefits) for faculty, research personnel, administrative staff and other employees totaled \$781 million during 2001-2002 and

represented 52.7% of the current funds expended (see Schedules F, G, G-1, H, and J for more detail on expenditures).

ENDOWMENT AND SIMILAR FUNDS

Endowment and similar funds include endowments, funds functioning as endowments, and life-income funds. Endowment funds are invested in perpetuity, the investment income becoming available to the campus for use in accordance with any conditions stipulated by the donor. The San Diego campus' endowment funds, which had a book value of \$54 million (market value \$106.4 million) at June 30, 2002, are administered by the Office of the President and are not reflected in this

financial report, nor are endowment funds of the UCSD Foundation (book value \$104.9 million, market value \$141.9 million). Income from campus endowment funds is recorded at the Office of the President and transferred to the campus annually; such amounts are reflected in this report as additions to current funds. Income from UCSD Foundation endowments is recorded as revenue by the campus when received from the Foundation.

SAN DIEGO CAMPUS ENDOWMENT FUNDS (Dollars in thousands)			
	2001-2002	2000-2001	Increase/ (Decrease)
Book Value	\$ 54,045	\$ 47,422	14.0%
Market Value	106,451	114,220	(6.8%)
Income Transferred to Campus	4,325	3,472	24.6%

LOAN FUNDS

Loan funds consist of monies designated for loans to students, faculty, and staff. Loan funds are provided from federal student loan programs, university funds, and private donations.

A significant change was made in the presentation of federal refundable loan programs this year to reclassify the net assets of the programs

as liabilities to the federal government. The effect of this change was a decrease in loan fund net assets of \$21 million (\$20.6 million 2001).

Outstanding loans as of June 30, 2002 totaled \$26.3 million, of which 82%, or \$21.4 million were provided under federal programs.

LOAN FUND ACTIVITY (Dollars in Thousands)				
	Long Term Loan Disbursements		Loans Outstanding	
	2001-2002	2000-2001	June 30, 2002	June 30, 2001
Long Term Loans				
National Direct/Perkins	\$ 2,795	\$ 1,835	\$ 19,096	\$ 18,740
Health Professions	240	672	1,845	1,659
Loans for Disadvantaged Students	103	55	485	522
University Loans	668	656	3,960	4,934
Total Long Term Loans	\$ 3,805	\$ 3,218	25,386	25,855
Short Term Loans			880	357
Total Loans			\$ 26,266	\$ 26,212

PLANT FUNDS

The plant funds group includes four subgroups: unexpended plant funds, renewal and replacement funds, retirement of indebtedness funds, and investment in plant funds. Several accounting changes prescribed by the GASB affected the plant fund group: capitalization of non-university owned equipment used in research; accounting for depreciation of fixed assets; and interest expense accruals on long-term debt.

Unexpended plant funds are designated for the improvement or expansion of facilities of the campus. This includes land and building acquisitions, construction of new facilities, initial equipping of new buildings, renovation, remodeling and alteration of existing facilities, and general planning, studies and surveys connected with the physical planning of the campus. Unexpended plant funds are provided by state of California appropriations, federal grants, private gifts and grants, loan and bond issue proceeds, and transfers from current funds. Expenditures for the year from this subgroup totaled \$141.4 million. Unspent balances at year-end totaled \$70.1 million.

Renewal and replacement funds, consisting of current funds transfers from self-supporting campus activities, are designated for use in the acquisition, construction, or replacement of capital assets. Expenditures for the year from this subgroup totaled \$4.6 million. Unspent balances at year-end totaled \$12.5 million.

Retirement of indebtedness funds have been established to record debt service payments and to accumulate funds for the retirement of

specific outstanding loans, bonds, and certificates of participation. The majority of these funds are maintained at the Office of the President and, therefore, not all such funds are included in the campus financial schedules. Expenditures for the year from this subgroup totaled \$62.4 million. Unspent balances recorded at the campus at year-end totaled \$25.2 million.

As projects are completed and are capitalized, the capitalized amounts and any related liabilities are transferred to the investment in plant subgroup. Within the investment in plant subgroup is recorded the original cost, or the fair market value in the case of gifts, of the land, buildings, libraries and collections, intangibles and equipment assets of the University. Accounting changes implemented this year to recognize non-owned research equipment increased capital assets by \$113.5 million (\$80,000 2002, \$4.4 million 2001 and \$109.1 million prior). Assets in the investment in plant subgroup as of June 30, 2002 totaled \$2.8 billion, depreciation expense for the year was \$121.9 million, accumulated depreciation at year-end totaled \$1.4 billion, and the net book value of capital assets was \$1.4 billion. Related liabilities of \$805.7 million, consisting of Regents' loans, State Public Works Board loans, commercial loans, bonds, notes payable, conditional sales contracts and certificates of participation, administered by both the San Diego Campus and the Office of the President, are shown on the balance sheet. See the Schedule of the San Diego Campus Long Term Debt in the Notes to the Financial Schedules section for details.

PLANT FUNDS ACTIVITY
(Dollars in Thousands)

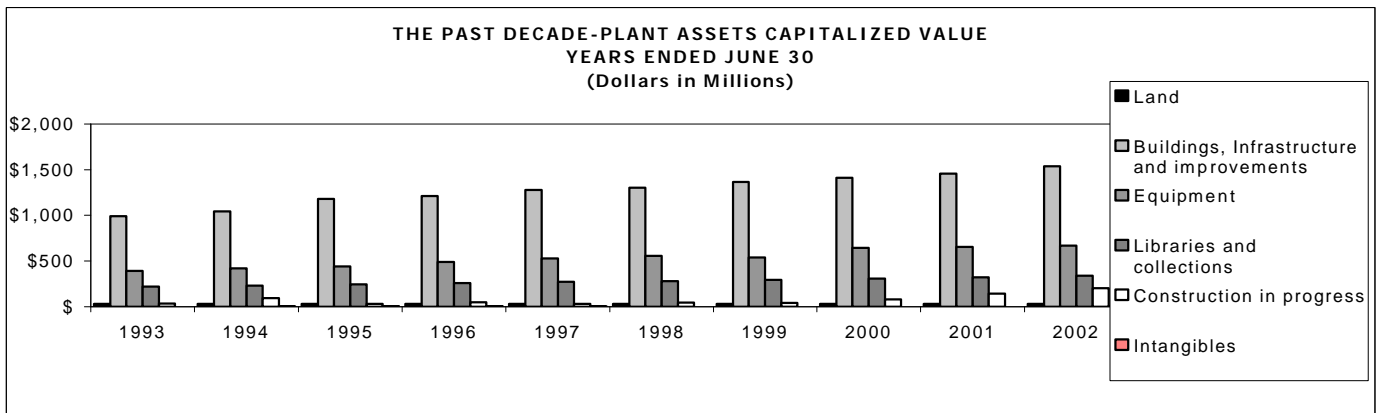
	2001-2002	2000-2001	Increase
Plant Funds Expenditures:			
Unexpended Plant	\$ 141,403	\$ 105,393	34.2%
Renewal and Replacement	4,579	3,600	27.2%
Total Plant Funds Expenditures	\$ 145,982	\$ 108,993	33.9%
Plant Capitalization			
Construction in Progress, year-end	\$ 202,865	\$ 142,328	42.5%
Equipment and Collections	82,159	63,649	29.1%
Intangibles	1,500	--	100.0%
Land, Buildings and Improvements	85,929	45,906	87.2%
Total Plant Capitalization	\$ 372,453	\$ 251,883	47.9%
Long Term Debt, year end:			
Recorded at the San Diego Campus	\$ 132,048	\$ 122,073	8.2%
Recorded at the Office of the President	673,637	604,809	11.4%
Total Long Term Debt	\$ 805,685	\$ 726,882	10.8%

Additions to Investment in Plant of \$372.5 million consists of \$285.9 million expended from plant funds, \$77 million from current funds and \$9.6 million from gifts and other sources. Major projects capitalized this year in Land, Buildings, and Improvements include the following:

- Cogeneration Addition to Central Utilities Plant, \$29.2 million, non-state funds
- Basic Science Building Renovations, \$16.6 million, primarily state funds
- North Torrey Pines Road Parking Structure, \$11.8 million, non-state funds
- Primary Electrical System Improvements, \$5.2 million, primarily state funds
- UCMC Kitchen Sewer Line, \$2.5 million, non-state funds
- Oceanview Terrace Renovation, \$2.3 million, non-state funds
- UCMC Pulmonary Center Modular Office, \$1.1 million, non-state funds

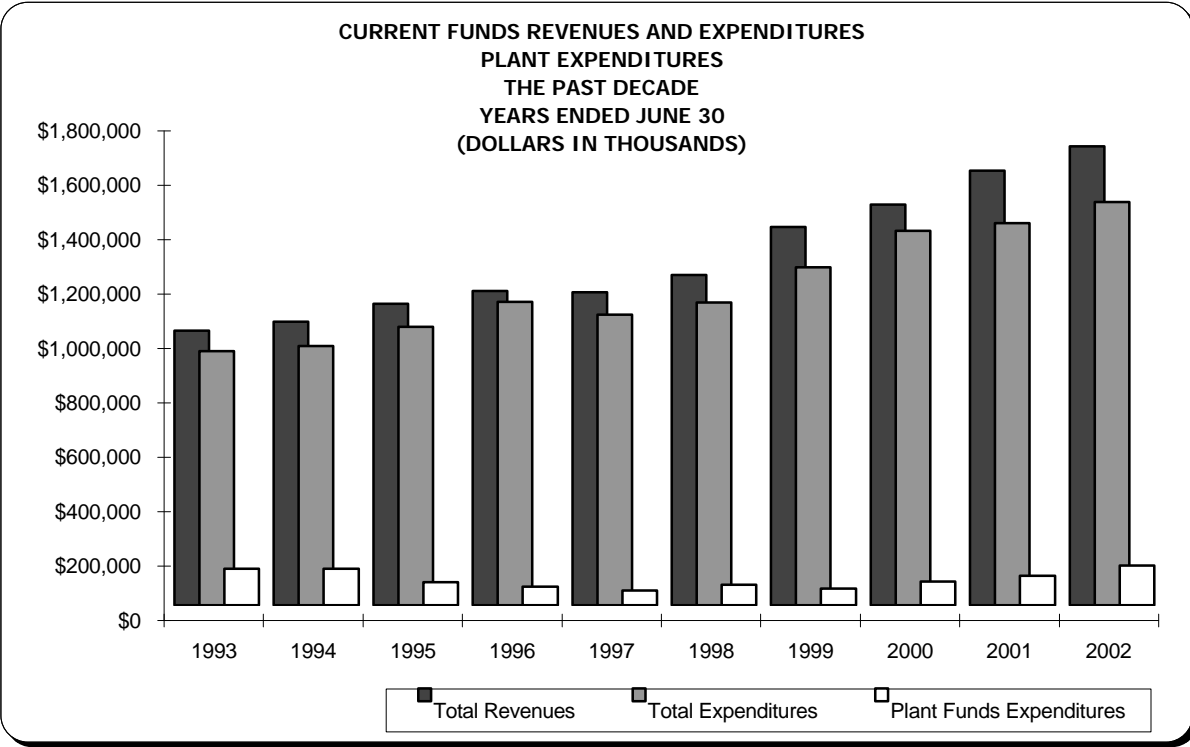
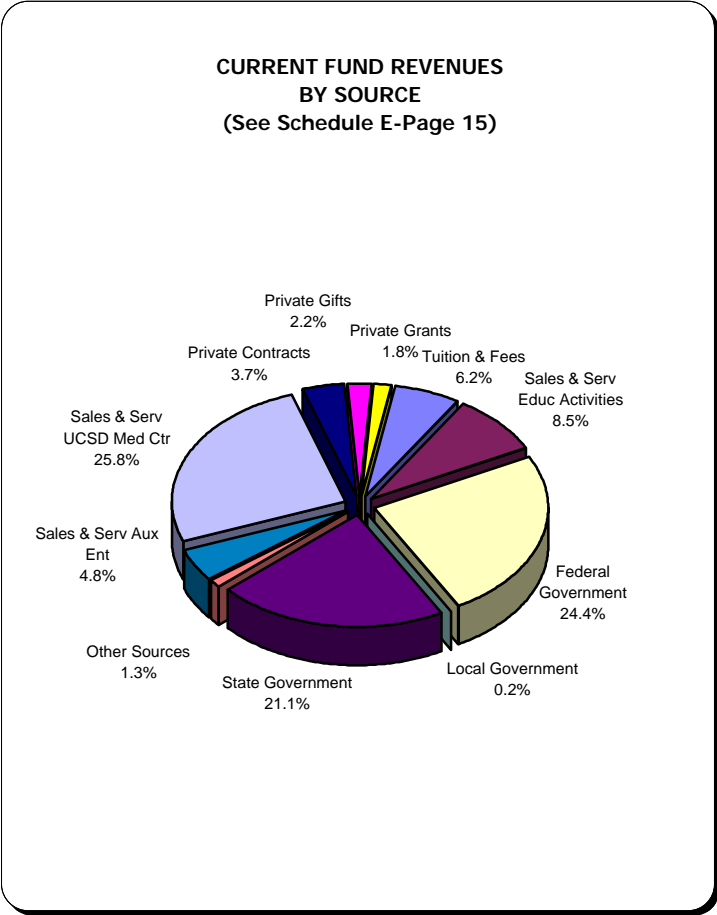
Projects under construction include the following:

- Eleanor Roosevelt College Housing and Dining Facilities, \$44.2 million, non-state funds
- Natural Sciences Building, \$43.7 million, primarily state funds
- Powell-Focht Bioengineering Building, \$29.7 million, non-state funds
- Functional Magnetic Resonance Imaging Center, \$13.1 million, non-state funds
- School of Medicine Research Facility, \$11.8 million, non-state funds
- Central Plant Equipment Improvements III, \$7 million, state funds
- UCSD Cancer Center Facility, \$6.4 million, non-state funds
- California Institute of Telecommunications and Information Technologies, \$4.3 million, primarily state funds
- I-5/Gilman Drive Bridge, \$3.5 million, primarily state funds



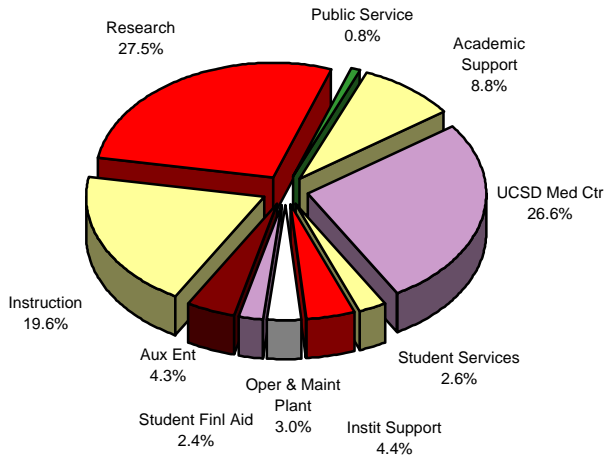
**UNIVERSITY OF CALIFORNIA, SAN DIEGO
2001-2002**

**Illustrations of Selected
Financial Information for
the Fiscal Year Ended
June 30, 2002**

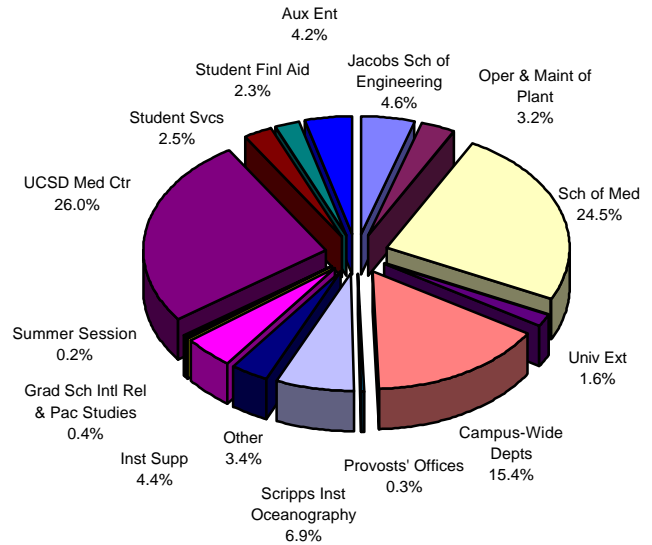


UNIVERSITY OF CALIFORNIA, SAN DIEGO
2001-2002

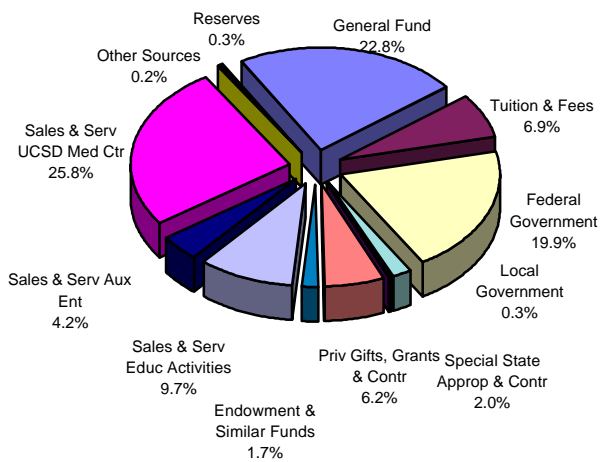
**CURRENT FUNDS EXPENDITURES BY
UNIFORM CLASSIFICATION CATEGORY**
(See Schedule F-Page 16)



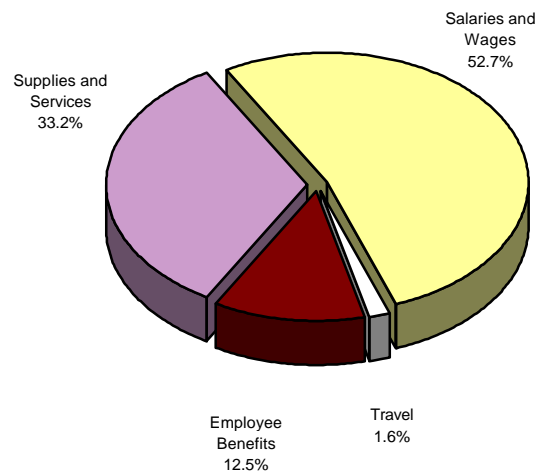
CURRENT FUNDS EXPENDITURES BY DEPARTMENT
(See Schedule G-Page 21)



**CURRENT FUNDS EXPENDITURES BY
FUND SOURCE**
(See Schedule H-Page 38)



**CURRENT FUNDS EXPENDITURES BY
EXPENDITURE CATEGORY**
(See Schedule J-Page 46)



UNIVERSITY OF CALIFORNIA, SAN DIEGO
2001-2002

(Dollars in Thousands)

THE PAST DECADE
YEARS ENDED JUNE 30

	<u>2002 *</u>	-----2001-----			<u>2000</u>
		Restated *	Adjustments	As Published	
CURRENT FUNDS REVENUES:					
Tuition and fees	\$ 129,551	\$ 121,554	\$ (2)	\$ 121,556	\$ 114,194
Less: scholarship allowance (note 3e)	(25,182)	(24,628)	(24,628)	--	--
Federal government	411,015	382,241	(3,040)	385,281	358,617
State government	356,679	348,184	1,463	346,721	298,969
Local government	4,099	3,421	(9)	3,430	2,097
Private gifts, grants, and contracts	129,681	116,598	5,341	111,257	102,376
Sales and services of educational activities	143,611	140,496	--	140,496	132,425
Sales and services of auxiliary enterprises	85,148	80,423	1,755	78,668	74,860
Less: scholarship allowance (note 3e)	(4,732)	(5,028)	(5,028)	--	--
Sales and services of ucSD medical center	435,476	416,700	--	416,700	370,645
Other sources	21,836	18,123	--	18,123	17,731
Less: scholarship allowance (note 3e)	(27)	(27)	(27)	--	--
Total Revenues	<u>\$ 1,687,155</u>	<u>\$ 1,598,057</u>	<u>\$ (24,175)</u>	<u>\$ 1,622,232</u>	<u>\$ 1,471,914</u>
CURRENT FUNDS EXPENDITURES:					
Instruction	\$ 289,780	\$ 281,985	\$ (2,401)	\$ 284,386	\$ 267,879
Research	407,059	383,754	(27,579)	411,333	387,912
Public service	11,466	9,491	(52)	9,543	8,441
Academic support	130,473	142,859	(13,437)	156,296	142,863
UCSD medical center	394,706	358,976	(6,004)	364,980	333,836
Student services	38,022	35,147	(267)	35,414	31,614
Institutional support	64,901	68,155	(936)	69,091	54,071
Operation and maintenance of plant	44,978	40,312	(7,728)	48,040	40,483
Student financial aid	66,175	56,215	(21)	56,236	53,755
Less: scholarship allowance (note 3e)	(29,941)	(29,683)	(29,683)	--	--
Auxiliary enterprises	64,206	57,628	(323)	57,951	55,933
Total Expenditures	<u>\$ 1,481,825</u>	<u>\$ 1,404,839</u>	<u>\$ (88,431)</u>	<u>\$ 1,493,270</u>	<u>\$ 1,376,787</u>
PLANT FUNDS EXPENDITURES	<u>\$ 145,982</u>	<u>\$ 108,993</u>	<u>\$ --</u>	<u>\$ 108,993</u>	<u>\$ 86,785</u>
PLANT ASSETS					
Capitalized value (note 3g)	\$ 2,779,745	\$ 2,601,990	\$ 113,444	\$ 2,488,546	\$ 2,470,299
Accumulated depreciation (note 3f)	(1,373,321)	(1,297,270)	(1,297,270)	--	(1,203,517)
Net Plant Assets-Capitalized Value	<u>\$ 1,406,424</u>	<u>\$ 1,304,720</u>	<u>\$ (1,183,826)</u>	<u>\$ 2,488,546</u>	<u>\$ 1,266,782</u>
STUDENT ENROLLMENT (FALL QUARTER):					
Undergraduate	17,505	16,496	--	16,496	16,230
Graduate and professional students	4,063	3,716	--	3,716	3,688
Total Enrollment	<u>21,568</u>	<u>20,212</u>	<u>--</u>	<u>20,212</u>	<u>19,918</u>
EMPLOYMENT:					
Academic employees	5,823	5,580	--	5,580	5,500
Staff employees	15,403	14,700	--	14,700	14,250
Total Employment	<u>21,226</u>	<u>20,280</u>	<u>--</u>	<u>20,280</u>	<u>19,750</u>

* Several accounting changes became effective in fiscal 2002 as required by the Governmental Accounting Standards Board (GASB) Statement 35. Financial activities for fiscal 2001 have been restated to reflect these changes for comparison purposes, while fiscal years 2000 and prior have not been restated at the detail level. Significant changes include: recording a "scholarship adjustment", reducing revenues in the student fee and auxiliary categories and expenditures in the financial aid category (\$29.9 million 2002, \$29.7 million 2001); and the elimination of equipment and other capital expenditures from current funds, reducing expenditures in various functions (\$67.8 million 2002, \$59.7 million 2001). See Notes to the Financial Schedules and the Summary of the Impact of Accounting Changes on Prior Year Comparative Balances for more information.

1999	1998	1997	1996	1995	1994	1993
\$ 110,802	\$ 106,060	\$ 100,193	\$ 100,170	\$ 92,919	\$ 83,014	\$ 74,576
--	--	--	--	--	--	--
335,614	307,205	270,571	281,404	268,825	253,700	235,837
283,504	244,377	225,091	210,395	198,380	199,428	203,528
1,470	1,365	768	4,608	3,215	2,007	2,833
105,739	89,042	84,106	67,665	57,311	54,953	54,568
112,762	88,979	93,572	127,783	105,380	93,135	74,704
72,745	69,648	67,665	68,337	67,097	63,873	60,048
--	--	--	--	--	--	--
352,433	294,939	296,893	283,618	302,601	280,564	292,590
15,636	12,245	11,790	11,283	11,851	11,982	11,900
--	--	--	--	--	--	--
<u>\$ 1,390,705</u>	<u>\$ 1,213,860</u>	<u>\$ 1,150,649</u>	<u>\$ 1,155,263</u>	<u>\$ 1,107,579</u>	<u>\$ 1,042,656</u>	<u>\$ 1,010,584</u>
\$ 248,741	\$ 230,238	\$ 216,113	\$ 208,918	\$ 193,642	\$ 177,516	\$ 187,217
345,919	311,881	278,273	270,241	257,335	238,526	222,972
7,054	3,647	3,444	3,917	3,985	3,535	3,435
114,295	92,587	104,821	149,229	100,285	90,872	67,912
313,108	267,615	263,472	284,414	277,685	272,440	286,127
28,569	29,835	27,919	26,514	24,624	21,973	23,215
48,135	45,719	43,593	43,711	39,484	32,678	33,902
35,537	31,633	32,192	29,554	30,626	28,614	29,722
49,976	48,888	46,910	48,389	44,464	38,766	36,896
--	--	--	--	--	--	--
52,170	50,429	52,516	51,315	50,798	47,036	43,750
<u>\$ 1,243,504</u>	<u>\$ 1,112,472</u>	<u>\$ 1,069,253</u>	<u>\$ 1,116,202</u>	<u>\$ 1,022,928</u>	<u>\$ 951,956</u>	<u>\$ 935,148</u>
<u>\$ 61,921</u>	<u>\$ 75,745</u>	<u>\$ 53,633</u>	<u>\$ 68,287</u>	<u>\$ 84,081</u>	<u>\$ 133,073</u>	<u>\$ 134,551</u>
\$ 2,269,529	\$ 2,217,700	\$ 2,138,433	\$ 2,043,278	\$ 1,931,272	\$ 1,820,928	\$ 1,669,869
--	--	--	--	--	--	--
<u>\$ 2,269,529</u>	<u>\$ 2,217,700</u>	<u>\$ 2,138,433</u>	<u>\$ 2,043,278</u>	<u>\$ 1,931,272</u>	<u>\$ 1,820,928</u>	<u>\$ 1,669,869</u>
15,837	15,140	14,623	14,846	14,320	14,360	14,857
3,533	3,527	3,496	3,478	3,456	3,510	3,384
<u>19,370</u>	<u>18,667</u>	<u>18,119</u>	<u>18,324</u>	<u>17,776</u>	<u>17,870</u>	<u>18,241</u>
5,300	5,450	5,400	5,050	5,313	5,061	4,964
13,550	13,450	13,250	13,150	13,636	12,841	12,937
<u>18,850</u>	<u>18,900</u>	<u>18,650</u>	<u>18,200</u>	<u>18,949</u>	<u>17,902</u>	<u>17,901</u>

UNIVERSITY OF CALIFORNIA, SAN DIEGO
2001-2002

BALANCE SHEET, JUNE 30, 2002 AND 2001
(unaudited)

	Current Funds	Loan Funds	Plant Funds	
			Unexpended Plant	Renewal and Replacement
ASSETS				
Current Assets				
Cash and equity in treasurer's investments	\$ 445,564,856	\$ 2,818,997	\$ 78,092,709	\$ 12,521,774
Trustee held cash and investments	--	--	--	--
Receivables, net of allowances (2002, \$8,568,506; 2001, \$13,713,861)				
State and federal	45,129,774	102,294	3,638,182	--
Medical	75,262,112	--	--	--
Student loans	--	24,027,599	--	--
Pledges (note 4)	2,779,995	--	1,330,000	--
Other	57,899,532	--	--	--
Inventories	17,240,168	--	--	--
Prepayments and other assets	9,932,042	--	--	--
Total Current Assets	653,808,479	26,948,890	83,060,891	12,521,774
Noncurrent Assets				
Trustee held cash and investments	--	--	--	--
Receivables, net of allowances (2002, \$363,816; 2001, \$374,920)				
Pledges (note 4)	1,394,778	--	3,562,228	--
Other	2,799,552	--	--	--
Investment in plant, at cost (note 6)				
Land	--	--	--	--
General improvements	--	--	--	--
Infrastructure	--	--	--	--
Buildings	--	--	--	--
Equipment	--	--	--	--
Libraries and collections	--	--	--	--
Construction in progress	--	--	--	--
Intangibles	--	--	--	--
Less: accumulated depreciation	--	--	--	--
Total Noncurrent Assets	4,194,330	--	3,562,228	--
Total Assets	\$ 658,002,809	\$ 26,948,890	\$ 86,623,119	\$ 12,521,774
LIABILITIES				
Current Liabilities				
Accounts payable and accrued liabilities	\$ 144,489,925	\$ --	\$ 11,925,510	\$ --
Deferred income	58,204,992	--	4,578,276	--
Current portion of long term debt (note 7)	--	--	--	--
Due to other funds	--	228,000	--	--
Other	65,322,649	--	--	--
Total Current Liabilities	268,017,566	228,000	16,503,786	--
Noncurrent Liabilities				
Federal refundable loans	--	21,037,945	--	--
Long term debt (note 7)	--	--	--	--
Other	41,362,906	--	--	--
Total Noncurrent Liabilities	41,362,906	21,037,945	--	--
Total Liabilities	309,380,472	21,265,945	16,503,786	--
Net Assets				
Unrestricted	286,792,672	5,682,945	34,710,456	12,521,774
Restricted- expendable	61,829,665	--	35,408,877	--
Net investment in capital assets	--	--	--	--
Total Net Assets	348,622,337	5,682,945	70,119,333	12,521,774
Total Liabilities and Net Assets	\$ 658,002,809	\$ 26,948,890	\$ 86,623,119	\$ 12,521,774

Note: The balance sheet includes the San Diego portion of long-term debt for multi-campus borrowings accounted for centrally at the Office of the President (UCOP) totaling \$673.6 million (\$604.8 million 2001; see note 7).
The balance sheet does not include campus endowment and similar funds administered by UCOP with a recorded value of \$54 million (\$47.4 million 2001).

Plant Funds						
Retirement of Indebtedness	Investment in Plant	Combined Total 2002	2001			
			Restated	Adjustments	As Published	
\$ 18,351,870	\$ --	\$ 557,350,206	\$ 476,683,683	\$ --	\$ 476,683,683	
918,672	--	918,672	1,469,693	--	1,469,693	
--	--	48,870,250	59,790,776	15,836,059	43,954,717	
--	--	75,262,112	91,332,769	--	91,332,769	
--	--	24,027,599	23,319,467	--	23,319,467	
--	--	4,109,995	6,318,103	--	6,318,103	
--	--	57,899,532	31,988,351	322,068	31,666,283	
--	--	17,240,168	14,919,361	--	14,919,361	
--	--	9,932,042	11,065,163	--	11,065,163	
19,270,542	--	795,610,576	716,887,366	16,158,127	700,729,239	
6,731,582	--	6,731,582	6,126,879	--	6,126,879	
--	--	4,957,006	4,714,461	--	4,714,461	
--	--	2,799,552	3,241,383	--	3,241,383	
--	32,296,253	32,296,253	32,296,253	--	32,296,253	
--	74,830,224	74,830,224	67,204,013	--	67,204,013	
--	70,961,190	70,961,190	66,776,227	--	66,776,227	
--	1,392,144,409	1,392,144,409	1,321,648,487	--	1,321,648,487	
--	667,625,180	667,625,180	651,855,845	113,443,600	538,412,245	
--	337,523,234	337,523,234	319,880,736	--	319,880,736	
--	202,864,635	202,864,635	142,328,247	--	142,328,247	
--	1,500,000	1,500,000	--	--	--	
--	(1,373,321,438)	(1,373,321,438)	(1,297,270,433)	(1,297,270,433)	--	
6,731,582	1,406,423,687	1,420,911,827	1,318,802,098	(1,183,826,833)	2,502,628,931	
\$ 26,002,124	\$ 1,406,423,687	\$ 2,216,522,403	\$ 2,035,689,464	\$ (1,167,668,706)	\$ 3,203,358,170	
\$ 800,822	\$ --	\$ 157,216,257	\$ 174,543,054	\$ 531,536	\$ 174,011,518	
--	--	62,783,268	46,957,702	23,610,229	23,347,473	
--	30,538,996	30,538,996	30,847,853	20,000,000	10,847,853	
--	--	228,000	228,000	--	228,000	
--	--	65,322,649	65,556,299	--	65,556,299	
800,822	30,538,996	316,089,170	318,132,908	44,141,765	273,991,143	
--	--	21,037,945	20,619,565	20,619,565	--	
--	775,145,882	775,145,882	696,033,593	584,808,609	111,224,984	
--	--	41,362,906	27,071,144	--	27,071,144	
--	775,145,882	837,546,733	743,724,302	605,428,174	138,296,128	
800,822	805,684,878	1,153,635,903	1,061,857,210	649,569,939	412,287,271	
21,692,420	--	361,400,267	309,232,667	(841,695)	310,074,362	
3,508,882	--	100,747,424	86,761,658	(27,761,509)	114,523,167	
--	600,738,809	600,738,809	577,837,929	(1,788,635,441)	2,366,473,370	
25,201,302	600,738,809	1,062,886,500	973,832,254	(1,817,238,645)	2,791,070,899	
\$ 26,002,124	\$ 1,406,423,687	\$ 2,216,522,403	\$ 2,035,689,464	\$ (1,167,668,706)	\$ 3,203,358,170	

UNIVERSITY OF CALIFORNIA, SAN DIEGO
2001-2002

Schedule B

SUMMARY OF CHANGES IN CURRENT FUNDS BALANCES (NET ASSETS)
(unaudited)

	Grand Total	Unrestricted		Total Unrestricted Funds	Total Restricted Funds
		General Fund	Other Designated		
BALANCE, JULY 1, 2001 - AS PUBLISHED	\$ 308,760,623	\$ 48,832,143	\$ 198,059,353	\$ 246,891,496	\$ 61,869,127
PRIOR YEAR ADJUSTMENTS - CHANGES IN ACCOUNTING METHODS (SEE NOTE BELOW)	(7,452,104)	--	--	--	(7,452,104)
BALANCE, JULY 1, 2001 - RESTATED	301,308,519	48,832,143	198,059,353	246,891,496	54,417,023
REVENUES (schedule E)	1,687,154,993	326,198,628	868,748,432	1,194,947,060	492,207,934
EXPENDITURES (schedules F,G,G-1,H,I,J)	1,481,825,942	338,929,190	717,487,293	1,056,416,483	425,409,459
INTERFUND TRANSFERS					
Mandatory - contractual arrangements					
To/from retirement of indebtedness funds for debt service	(53,830,329)	(5,167,845)	(25,734,203)	(30,902,048)	(22,928,280)
Federal loan funds university matching	(88,184)	--	--	--	(88,184)
Non-mandatory - discretionary allocations					
To/from loan funds	(171,508)	--	(259,204)	(259,204)	87,697
To/from retirement of indebtedness funds	10,903,471	(12,661)	10,978,574	10,965,913	(62,443)
To/from unexpended plant funds	(33,019,637)	(347,994)	(21,908,343)	(22,256,337)	(10,763,300)
To/from renewal and replacement reserves	(5,752,857)	(37,611)	(5,715,246)	(5,752,857)	--
Transfers among current funds groups	--	--	(1,879,673)	(1,879,673)	1,879,673
Reclassification of capital expenditures (note 3c)					
To investment in plant	(67,799,956)	(24,929,619)	(17,635,655)	(42,565,274)	(25,234,682)
Total Interfund Transfers	(149,759,000)	(30,495,730)	(62,153,750)	(92,649,480)	(57,109,519)
INTERCAMPUS TRANSFERS					
Balances, general	135,855,132	43,758,995	94,448,939	138,207,934	(2,352,802)
Investment income transferred to campus	15,550,670	--	15,548,423	15,548,423	2,247
Educational fee loan principal payments	(8,326)	--	(8,326)	(8,326)	--
Educational fee loan interest payments	(2,662)	--	(2,662)	(2,662)	--
Educational fee transfer to campus	13,824,721	--	13,824,721	13,824,721	--
Educational fee transfer from campus	(54,964,773)	--	(54,964,773)	(54,964,773)	--
Indirect cost recovery (note 5)					
Local government contract and grants	(141,633)	--	(141,633)	(141,633)	--
Federal contracts	(2,915,759)	--	(2,915,759)	(2,915,759)	--
Federal grants	(79,974,358)	--	(79,974,358)	(79,974,358)	--
Private gifts, grants and contracts	(14,109,410)	--	(14,109,410)	(14,109,410)	--
State agreements	(1,103,762)	--	(1,103,762)	(1,103,762)	--
Net revenues of UC housing system					
Addition to retirement of indebtedness funds	(20,266,073)	--	(20,266,073)	(20,266,073)	--
Total Intercampus Transfers	(8,256,233)	43,758,995	(49,664,673)	(5,905,678)	(2,350,555)
BALANCE, JUNE 30, 2002	\$ 348,622,337	\$ 49,364,846	\$ 235,647,072	\$ 285,011,918	\$ 63,610,419

Note:

Several accounting changes became effective in fiscal 2002 as required by the Governmental Accounting Standards Board (GASB) Statement 35, which also necessitated retroactive adjustments to fiscal 2001 and prior years' balances carried forward. This restatement of \$7.5 million represents the prior-year impact of a change in the recording of sponsored award funding to match revenues and expenditures, resulting in a net deferral of revenues.

UNIVERSITY OF CALIFORNIA, SAN DIEGO
2001-2002

Schedule C

SUMMARY OF CHANGES IN PLANT FUNDS BALANCES (NET ASSETS)
(unaudited)

	Unexpended Plant	Renewal and Replacement	Retirement of Indebtedness	Investment in Plant
BALANCE, JULY 1, 2001 - AS PUBLISHED	\$ 51,333,367	\$ 12,778,134	\$ 25,924,348	\$ 2,366,473,371
PRIOR YEAR ADJUSTMENTS - CHANGES IN ACCOUNTING METHODS (SEE NOTE BELOW)	--	--	(531,536)	(1,183,826,833)
BALANCE, JULY 1, 2001 - RESTATED	51,333,367	12,778,134	25,392,812	1,182,646,538
ADDITIONS				
State of California	44,246,157	--	--	--
Private gifts, grants, and contracts	9,127,600	--	--	7,918,451
Federal government	950,250	--	--	--
Borrowings	23,215,000	--	--	(23,215,000)
Investment income	--	--	834,314	--
Retirement of indebtedness	--	--	--	16,694,852
Other	--	--	73,487	7,422,661
Total Additions	77,539,007	--	907,801	8,820,964
DEDUCTIONS				
Plant non-capitalized expenditures	735,831	1,717,245	--	--
Depreciation expense	--	--	--	121,853,281
Debt service				
Principal-liabilities recorded at campus (note 7)	--	--	16,694,852	--
Principal-liabilities recorded at office of the president (note 7)	--	--	10,492,649	--
Interest	--	--	29,381,225	--
Disposal of plant facilities (net)	--	--	--	6,287,001
Other	3,350	72,113	5,811,268	--
Total Deductions	739,181	1,789,358	62,379,994	128,140,282
INTERFUND TRANSFERS				
Mandatory-contractual arrangements				
From current funds	--	--	53,830,329	--
Within plant funds	(5,740,036)	(1,098,557)	6,838,593	--
Nonmandatory-discretionary allocations				
From current funds	33,019,637	5,752,857	(10,903,471)	--
Within plant funds	260,000	(260,000)	--	--
Reclassification of capital expenditures (note 3c)				
From current funds	--	--	--	67,799,956
Within plant funds	(140,667,493)	(2,861,302)	--	143,528,795
Total Interfund Transfers	(113,127,892)	1,532,998	49,765,451	211,328,751
INTERCAMPUS TRANSFERS				
Investment income	1,875,226	--	215,782	--
Other	53,238,806	--	11,299,450	(280,150)
Total Intercampus Transfers	55,114,032	--	11,515,232	(280,150)
BALANCE, JUNE 30, 2002	<u>\$ 70,119,333</u>	<u>\$ 12,521,774</u>	<u>\$ 25,201,302</u>	1,274,375,821
Less: San Diego Debt Administered by Office of the President (Note 7)				673,637,012
INVESTMENT IN PLANT FUNDS BALANCE, JUNE 30, 2002				<u>\$ 600,738,809</u>

Note:

Several accounting changes became effective in fiscal 2002 as required by the Governmental Accounting Standards Board (GASB) Statement 35, which also necessitated retroactive adjustments to fiscal 2001 and prior years' balances carried forward. The restatements represent the prior-year impact of changes in the recording of interest expense accruals, accounting for accumulated depreciation and capitalization of non-university owned equipment.

UNIVERSITY OF CALIFORNIA, SAN DIEGO
2001-2002

Schedule D

SUMMARY OF CHANGES IN LOAN FUNDS BALANCES (NET ASSETS)
(unaudited)

	Total Loan Funds	University Loan Funds	Federal Loan * Liability
BALANCE, JULY 1, 2001	\$ 25,801,057	\$ 6,023,189	\$ 19,777,868
PRIOR YEAR ADJUSTMENTS - CHANGES IN ACCOUNTING METHODS (SEE NOTE BELOW)	--	(841,696)	841,696
BALANCE, JULY 1, 2001 - RESTATED	25,801,057	5,181,493	20,619,564
ADDITIONS			
Gifts and bequests	4	4	--
Interest on notes	513,976	125,736	388,240
Recovery of notes written off as uncollectible	529	529	--
Federal capital contributions	203,296	--	203,296
Late fees	379	--	379
Other	66,742	2,192	64,550
Total Additions	784,926	128,461	656,465
DEDUCTIONS			
Write-off of notes as uncollectible	(52,434)	(2,362)	(50,072)
Collection and litigation expenditures	288,014	(145)	288,159
Cancellations due to death or other	4,965	4,965	--
Allowance for bad debts	(35,000)	(35,000)	--
Total Deductions	205,545	(32,542)	238,087
INTERFUND TRANSFERS-TO OR FROM CURRENT FUNDS			
Transfers of educational fee	(8,326)	(8,326)	--
Mandatory transfers to federal loan programs	88,184	88,184	--
Endowment income added to loan funds balance	(7,719)	(7,719)	--
STIP income added to principal	18,255	18,255	--
Other	169,297	169,297	--
Total Interfund Transfers	259,691	259,691	--
INTERCAMPUS TRANSFERS			
Intercampus transfer of loan fund balances transferred to campuses	7,719	7,719	--
Investment income on loan funds transferred to campuses	73,039	73,039	--
Total Intercampus Transfers	80,758	80,758	--
BALANCE, JUNE 30, 2002	26,720,887	<u>\$ 5,682,945</u>	<u>\$ 21,037,942</u>
Less: federal refundable loans liability (note 3i)	21,037,942		
LOAN FUNDS BALANCE, June 30, 2002	<u>\$ 5,682,945</u>		

* Note:

Several accounting changes became effective in fiscal 2002 as required by the Governmental Accounting Standards Board (GASB) Statement 35, which also necessitated retroactive adjustments to fiscal 2001 and prior years' balances carried forward. A significant change was the reclassification of the federal refundable student loan programs - Perkins, Disadvantaged Students and Primary Care - from net assets to liabilities. This schedule includes the federal loan fund details to summarize all campus loan programs; the balance of the column for university loan programs represents net assets, while the column for federal programs represents liabilities.

The restatement of \$.8 million reflects a change in the recording of the allowance for bad debts among programs for the prior fiscal year.

UNIVERSITY OF CALIFORNIA, SAN DIEGO
2001-2002

Schedule E

CURRENT FUNDS REVENUES
(unaudited)

	Total	Unrestricted		Restricted
		General	Designated	
TUITION AND FEES				
Regular session	\$ 99,205,522	\$ 17,083,269	\$ 82,122,253	\$ --
Summer session	3,461,906	--	3,461,906	--
University extension and continuing education	26,883,089	--	26,883,089	--
Subtotal	129,550,517	17,083,269	112,467,248	--
Less: scholarship allowance (note 3e)	(25,182,463)	--	(25,182,463)	--
Total	104,368,054	17,083,269	87,284,784	--
FEDERAL GOVERNMENT				
Grants	394,457,804	--	79,974,358	314,483,445
Contracts	16,557,087	--	2,915,759	13,641,328
Total	411,014,891	--	82,890,117	328,124,773
STATE GOVERNMENT				
Appropriations	348,878,200	309,048,887	--	39,829,313
Contracts	7,801,244	--	1,106,155	6,695,089
Total	356,679,444	309,048,887	1,106,155	46,524,403
LOCAL GOVERNMENT	4,099,457	--	141,633	3,957,824
PRIVATE GIFTS, GRANTS AND CONTRACTS				
Gifts	36,795,274	--	116,681	36,678,593
Grants	29,758,754	--	1,161,920	28,596,834
Contracts	63,126,822	--	14,801,315	48,325,507
Total	129,680,851	--	16,079,916	113,600,934
SALES AND SERVICES OF EDUCATIONAL ACTIVITIES				
Medical group related activities	98,773,766	--	98,773,766	--
Managed care	18,831,929	--	18,831,929	--
Other	26,005,269	36,870	25,968,399	--
Total	143,610,965	36,870	143,574,095	--
SALES AND SERVICES OF AUXILIARY ENTERPRISES				
Parking operations	12,195,409	--	12,195,409	--
Residence and dining halls	53,462,866	--	53,462,866	--
Bookstore	18,808,865	--	18,808,865	--
Other	681,195	--	681,195	--
Subtotal	85,148,334	--	85,148,334	--
Less: scholarship allowance (note 3e)	(4,732,260)	--	(4,732,260)	--
Total	80,416,074	--	80,416,074	--
SALES AND SERVICES OF UCSD MEDICAL CENTER	435,475,861	--	435,475,861	--
OTHER SOURCES				
Service enterprises	772,195	--	772,195	--
Property rental and other	21,063,850	29,601	21,034,249	--
Subtotal	21,836,046	29,601	21,806,444	--
Less: scholarship allowance (note 3e)	(26,649)	--	(26,649)	--
Total	21,809,397	29,601	21,779,796	--
Total Current Funds Revenues	\$ 1,687,154,993	\$ 326,198,628	\$ 868,748,432	\$ 492,207,934

UNIVERSITY OF CALIFORNIA, SAN DIEGO
2001-2002

Schedule F

CURRENT FUNDS EXPENDITURES BY UNIFORM CLASSIFICATION CATEGORY
(unaudited)

	Current Funds				Salaries and Wages	Distribution Other Expenditures	Less: Recharges
	Total	Unrestricted		Restricted			
		General	Designated				
INSTRUCTION							
GENERAL ACADEMIC							
Biological sciences	\$ 11,906,629	\$ 11,534,324	\$ 143,075	\$ 229,230	\$ 8,804,995	\$ 3,102,430	\$ 796
Communications	2,842,557	2,808,765	30,376	3,416	2,295,044	547,513	--
Computer and information studies	18,918,427	17,936,903	40,443	941,081	13,135,967	5,782,460	--
Education	1,749,912	1,735,419	(111)	14,604	1,168,779	582,303	1,170
Engineering	11,788,606	11,368,332	109,373	310,901	8,394,224	3,394,382	--
Fine and applied arts	13,621,808	12,652,068	604,310	365,430	10,255,857	3,384,929	18,978
Foreign languages	2,732,719	2,723,136	2,090	7,493	2,174,568	559,651	1,500
Health professions							
Medicine	111,554,223	38,691,453	69,343,102	3,519,668	91,377,767	35,875,636	15,699,180
Pharmacy	37,380	24,968	12,105	307	18,763	24,696	6,079
Letters	11,977,759	11,849,741	50,036	77,982	9,747,472	2,239,630	9,343
Mathematics	8,205,292	8,008,151	44,819	152,322	6,690,705	1,515,564	977
Physical education	173,847	173,847	--	--	159,200	14,647	--
Physical sciences	25,036,605	25,021,611	1,035,717	(1,020,723)	18,009,112	8,348,640	1,321,147
Psychology	4,546,268	4,518,247	10,062	17,959	3,649,535	896,733	--
Social sciences	26,929,037	25,994,010	409,653	525,374	21,397,609	5,531,353	(75)
Interdisciplinary studies	13,746,030	10,046,810	797,098	2,902,122	7,329,534	6,432,615	16,119
Compensated absences accrual	1,104,622	598,113	492,126	14,383	1,380,139	(275,517)	--
Total	266,871,721	185,685,898	73,124,274	8,061,549	205,989,270	77,957,665	17,075,214
SUMMER SESSION	3,321,669	--	3,321,669	--	2,504,956	860,948	44,235
UNIVERSITY EXTENSION	24,904,594	54,845	24,106,803	742,946	12,334,573	13,973,048	1,403,027
EDUCATIONAL FEE EXPENSE PRORATION	--	(17,839,000)	17,839,000	--	--	--	--
OTHER PROVISIONS	144	144	--	--	--	144	--
Subtotal Instruction	295,098,128	167,901,887	118,391,746	8,804,495	220,828,799	92,791,805	18,522,476
Less: reclassification of capital expenditures (note 3c)	(5,318,342)	(4,217,218)	(634,431)	(466,693)	--	(5,318,342)	--
Total Instruction	289,779,786	163,684,669	117,757,315	8,337,802	220,828,799	87,473,463	18,522,476
RESEARCH							
INSTITUTES AND RESEARCH CENTERS							
Area studies	42,051	42,051	--	--	24,185	17,866	--
Communications	55,147	39,942	6,186	9,019	16,696	38,451	--
Biological sciences	11,466,264	452,980	97,368	10,915,916	5,075,202	6,399,187	8,125
Computer and information studies	48,153,894	3,086,465	1,133,350	43,934,079	13,223,559	35,001,531	71,196
Engineering	19,132,127	1,773,116	175,403	17,183,608	7,580,207	11,565,130	13,210
Fine and applied arts	180,579	150,436	5,458	24,685	72,716	107,863	--
Health professions							
Medicine	25,978,038	2,203,423	3,243,297	20,531,318	11,150,659	14,827,629	250
Physical sciences	97,929,464	15,219,641	3,105,681	79,604,142	38,541,088	61,104,002	1,715,626
Psychology	2,282,624	287,564	25,107	1,969,953	1,475,545	807,079	--
Social sciences	4,146,649	934,622	393,833	2,818,194	2,045,305	2,123,211	21,867
Compensated absences accrual	2,564,904	(5,524)	463,852	2,106,576	2,556,596	8,308	--
Total	211,931,741	24,184,716	8,649,535	179,097,490	81,761,758	132,000,257	1,830,274

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Schedule F

CURRENT FUNDS EXPENDITURES BY UNIFORM CLASSIFICATION CATEGORY
(unaudited)

	Current Funds			Restricted	Salaries and Wages	Distribution		Less: Recharges
	Total	Unrestricted				Other Expenditures		
		General	Designated					
RESEARCH								
(continued)								
INDIVIDUAL OR PROJECT RESEARCH								
Biological sciences	\$ 20,565,697	\$ 1,618,204	\$ 197,238	\$ 18,750,255	\$ 9,813,650	\$ 10,749,922	\$ (2,125)	
Computer and information sciences	16,131,616	2,011,595	54,255	14,065,766	7,539,759	8,591,857	--	
Education	45,160	33,293	--	11,867	17,592	27,568	--	
Engineering	4,231,220	537,728	201,264	3,492,228	1,962,578	2,272,802	4,160	
Fine and applied arts	456,444	36,779	58,846	360,819	158,526	297,918	--	
Foreign languages	90,773	16,653	2,617	71,503	59,317	31,456	--	
Health professions								
Medicine	151,271,154	2,845,857	2,551,268	145,874,029	77,403,132	73,868,394	372	
Letters	2,949,834	2,153,299	93,780	702,755	581,708	2,369,281	1,155	
Library science	12,056	12,056	--	--	--	12,056	--	
Mathematics	1,303,193	289,951	50,544	962,698	815,448	487,745	--	
Physical sciences	18,917,146	1,184,044	668,091	17,065,011	8,477,035	10,561,611	121,500	
Psychology	1,972,264	98,556	23,854	1,849,854	1,028,205	944,059	--	
Social sciences	2,790,957	646,549	286,539	1,857,869	1,543,662	1,247,295	--	
Total	220,737,514	11,484,564	4,188,296	205,064,654	109,400,612	111,461,964	125,062	
OTHER PROVISIONS	(122,478)	--	7,760,098	(7,882,576)	--	(122,478)	--	
Subtotal Research	432,546,777	35,669,280	20,597,929	376,279,568	191,162,370	243,339,743	1,955,336	
Less: reclassification of capital expenditures (note 3c)	(25,487,428)	(926,835)	(691,166)	(23,869,427)	--	(25,487,428)	--	
Total Research	407,059,349	34,742,445	19,906,763	352,410,141	191,162,370	217,852,315	1,955,336	
PUBLIC SERVICE								
COMMUNITY SERVICE								
Arts and lectures	1,681,869	133,238	1,232,966	315,665	587,929	1,135,896	41,956	
Community service projects	3,539,905	1,420,702	1,032,753	1,086,450	1,836,908	2,418,619	715,622	
Work study programs								
Contracting agencies	392,352	1,801	103,508	287,043	391,138	1,214	--	
Other	5,613,068	3,845,966	358,313	1,408,789	2,750,167	2,878,345	15,444	
Compensated absences accrual	60,423	42,457	6,410	11,556	60,423	--	--	
Total	11,287,617	5,444,164	2,733,950	3,109,503	5,626,565	6,434,074	773,022	
COOPERATIVE EXTENSION SERVICE	283,782	--	--	283,782	149,092	134,690	--	
Subtotal Public Service	11,571,399	5,444,164	2,733,950	3,393,285	5,775,657	6,568,764	773,022	
Less: reclassification of capital expenditures (note 3c)	(105,592)	(48,595)	(33,643)	(23,354)	--	(105,592)	--	
Total Public Service	11,465,807	5,395,569	2,700,307	3,369,931	5,775,657	6,463,172	773,022	
ACADEMIC SUPPORT								
ANCILLARY SUPPORT								
Fine arts productions	815,010	727,625	82,532	4,853	492,067	458,299	135,356	
Medical laboratories	8,131,155	--	7,310,399	820,756	5,969,367	7,033,214	4,871,426	
Psychology clinic	4,087,513	--	4,079,180	8,333	2,258,299	1,829,214	--	
Research vessels	(210,454)	65,726	(549,878)	273,698	5,636,891	8,409,699	14,257,044	
Shops	721,357	--	719,889	1,468	1,800,008	2,211,961	3,290,612	
Vivarium	733,328	495,273	238,055	--	2,720,959	2,958,873	4,946,504	
Other	71,273,414	4,686,371	63,808,607	2,778,436	29,756,255	49,323,070	7,805,911	
Total	85,551,323	5,974,995	75,688,784	3,887,544	48,633,846	72,224,330	35,306,853	

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Schedule F

CURRENT FUNDS EXPENDITURES BY UNIFORM CLASSIFICATION CATEGORY
(unaudited)

	Current Funds				Salaries and Wages	Distribution Other Expenditures	Less: Recharges
	Total	Unrestricted		Restricted			
		General	Designated				
ACADEMIC SUPPORT (continued)							
ACADEMIC ADMINISTRATION	\$ 32,684,966	\$ 25,644,155	\$ 3,186,801	\$ 3,854,010	\$ 19,881,744	\$ 18,029,492	\$ 5,226,270
AUDIO VISUAL SERVICES	1,290,188	1,017,860	270,434	1,894	1,600,685	1,293,219	1,603,716
COMPUTING SUPPORT	(1,329,996)	79,296	(1,413,940)	4,648	4,513,702	3,096,299	8,939,997
COURSE AND CURRICULUM DEVELOPMENT	146,855	151,628	(6,629)	1,856	98,958	54,449	6,552
EDUCATIONAL FEE EXPENSE PRORATION	--	(1,805,000)	1,805,000	--	--	--	--
LIBRARIES	27,242,808	25,288,889	716,764	1,237,155	12,380,543	14,988,892	126,627
MUSEUMS AND GALLERIES	3,658,163	61,494	2,792,313	804,356	1,839,042	1,915,188	96,067
COMPENSATED ABSENCES ACCRUAL	749,940	448,369	233,023	68,548	778,587	(28,647)	--
Subtotal Academic Support	149,994,247	56,861,686	83,272,550	9,860,011	89,727,107	111,573,222	51,306,082
Less: reclassification of capital expenditures (note 3c)	(19,521,201)	(16,413,987)	(2,300,790)	(806,424)	(5,887,880)	(13,633,321)	--
Total Academic Support	130,473,046	40,447,699	80,971,760	9,053,587	83,839,227	97,939,901	51,306,082
UCSD MEDICAL CENTER							
UCSD medical center	403,195,980	11,011,218	391,941,850	242,912	164,040,436	262,864,313	23,708,769
Less: reclassification of capital expenditures (note 3c)	(8,489,490)	(1,623,738)	(6,855,206)	(10,546)	--	(8,489,490)	--
Total UCSD Medical Center	394,706,490	9,387,480	385,086,644	232,366	164,040,436	254,374,823	23,708,769
STUDENT SERVICES							
ADMINISTRATION	4,017,066	936,185	2,143,153	937,728	2,283,898	1,738,038	2,272
SOCIAL AND CULTURAL ACTIVITIES							
Cultural programs	251,986	--	251,986	--	50	254,756	2,820
Housing services	75,286	--	75,286	--	46,491	28,795	--
Other social services	6,311,921	32,763	6,174,490	104,668	3,931,373	5,678,517	3,297,969
Public ceremonies	149,435	--	149,435	--	200	149,235	--
Recreational programs	9,753,729	(338)	9,599,782	154,285	4,634,957	5,395,583	276,811
Total	16,542,357	32,425	16,250,979	258,953	8,613,071	11,506,886	3,577,600
COUNSELING AND CAREER GUIDANCE							
Counseling	4,778,520	876,748	2,055,603	1,846,169	2,508,597	2,285,085	17,760
Disadvantaged student assistance	342,339	346,704	(11,357)	6,992	261,229	91,598	10,488
Foreign student programs	593,200	--	593,200	--	409,693	207,632	24,125
Placement	1,781,574	1,453	1,710,206	69,915	1,130,628	653,477	2,531
Total	7,495,633	1,224,905	4,347,652	1,923,076	4,310,147	3,237,792	54,904
FINANCIAL AID ADMINISTRATION	2,697,856	2,187,772	467,001	43,083	1,807,958	889,898	--

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Schedule F

CURRENT FUNDS EXPENDITURES BY UNIFORM CLASSIFICATION CATEGORY
(unaudited)

	Current Funds				Salaries and Wages	Distribution Other Expenditures	Less: Recharges
	Total	Unrestricted		Restricted			
		General	Designated				
STUDENT SERVICES							
(continued)							
STUDENT ADMISSIONS AND RECORDS							
Admissions Registrar	\$ 1,309,325 1,699,420	\$ 1,281,597 1,416,505	\$ 18,162 271,112	\$ 9,566 11,803	\$ 842,324 1,065,409	\$ 469,101 664,879	\$ 2,100 30,868
Total	3,008,745	2,698,102	289,274	21,369	1,907,733	1,133,980	32,968
STUDENT HEALTH SERVICES	4,585,258	--	4,585,258	--	2,416,410	2,183,128	14,280
EDUCATIONAL FEE EXPENSE PRORATION	--	(7,032,708)	7,032,708	--	--	--	--
COMPENSATED ABSENCES ACCRUAL	75,165	--	58,667	16,498	135,697	(60,532)	--
INCENTIVE AWARD PROGRAM	35,207	12,665	22,542	--	--	35,207	--
Subtotal Student Services	38,457,287	59,346	35,197,234	3,200,707	21,474,914	20,664,397	3,682,024
Less: reclassification of capital expenditures (note 3c)	(435,028)	(59,343)	(318,921)	(56,764)	--	(435,028)	--
Total Student Services	38,022,259	3	34,878,313	3,143,943	21,474,914	20,229,369	3,682,024
INSTITUTIONAL SUPPORT							
EXECUTIVE MANAGEMENT							
Chancellors and vice chancellors	12,537,812	8,284,238	3,699,835	553,739	7,853,567	5,764,036	1,079,791
General counsel	306,435	306,435	--	--	212,188	94,247	--
Academic senate secretariat	614,994	534,374	78,759	1,861	403,553	211,441	--
Planning and budgeting	4,269,993	3,439,691	830,288	14	2,599,266	1,670,727	--
Total	17,729,234	12,564,738	4,608,882	555,614	11,068,574	7,740,451	1,079,791
FISCAL OPERATIONS							
Accounting	8,557,181	4,824,981	3,719,234	12,966	6,337,341	3,766,333	1,546,493
Auditing	1,258,723	1,121,515	137,208	--	1,108,322	559,010	408,609
Bad debt write-off	(687,402)	131	(270,760)	(416,773)	--	(687,402)	--
Cashiers	419,927	411,936	7,991	--	264,803	155,124	--
Office of contracts and grants administration	2,026,110	33,113	1,991,797	1,200	1,381,055	645,055	--
Total	11,574,539	6,391,676	5,585,470	(402,607)	9,091,521	4,438,120	1,955,102
GENERAL ADMINISTRATIVE SERVICES							
Environmental health and safety	2,895,370	842,058	2,053,229	83	2,861,502	1,546,135	1,512,267
Information systems	10,781,314	10,503,124	277,270	920	5,413,798	5,635,230	267,714
Personnel	3,954,050	3,194,002	759,016	1,032	9,610,174	3,464,012	9,120,136
Other	6,638,889	4,702,751	1,739,485	196,653	2,223,370	5,108,925	693,405
Total	24,269,623	19,241,935	4,829,000	198,688	20,108,844	15,754,302	11,593,522
LOGISTICAL SERVICES							
Construction management	219,811	9,000	210,811	--	3,121,298	8,893,378	11,794,865
Duplicating	(870,205)	67,273	(938,670)	1,192	815,370	2,976,340	4,661,915
Garage	(351,275)	50,884	(402,689)	530	676,856	3,643,652	4,671,783
Mail and messenger	248,467	266,380	(28,353)	10,440	683,636	2,389,301	2,824,470
Materiel management	2,398,217	2,235,206	163,011	--	2,674,643	7,557,282	7,833,708
Police	2,091,685	1,995,286	88,059	8,340	2,506,879	865,472	1,280,666
Telephone	1,220,801	3,399,367	(2,181,289)	2,723	3,750,401	12,363,152	14,892,752
Total	4,957,501	8,023,396	(3,089,120)	23,225	14,229,083	38,688,577	47,960,159

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Schedule F

CURRENT FUNDS EXPENDITURES BY UNIFORM CLASSIFICATION CATEGORY
(unaudited)

	Current Funds			Restricted	Salaries and Wages	Distribution	
	Total	Unrestricted				Other Expenditures	Less: Recharges
		General	Designated				
INSTITUTIONAL SUPPORT							
(continued)							
COMMUNITY RELATIONS							
Development	\$ 7,510,630	\$ 35,151	\$ 5,797,932	\$ 1,677,547	\$ 4,373,147	\$ 2,541,389	\$ (596,094)
Public information	1,333,964	977,813	356,151	--	914,066	755,936	336,038
Publications	319,148	(11,136)	330,284	--	279,488	738,689	699,029
Total	9,163,742	1,001,828	6,484,367	1,677,547	5,566,701	4,036,014	438,973
EDUCATIONAL FEE EXPENSE PRORATION	--	(4,289,000)	4,289,000	--	--	--	--
COMPENSATED ABSENCES ACCRUAL	388,531	79,454	276,778	32,299	624,925	(236,394)	--
INCENTIVE AWARD PROGRAM	67,599	37,596	30,003	--	--	67,599	--
Subtotal Institutional Support	68,150,769	43,051,623	23,014,380	2,084,766	60,689,648	70,488,669	63,027,547
Less: reclassification of capital expenditures (note 3c)	(3,249,736)	(1,358,888)	(1,889,374)	(1,474)	--	(3,249,736)	--
Total Institutional Support	64,901,033	41,692,735	21,125,006	2,083,292	60,689,648	67,238,933	63,027,547
OPERATION AND MAINTENANCE OF PLANT							
Administration	1,180,399	1,153,932	26,467	--	1,266,852	633,905	720,358
Building maintenance and major repairs and alterations	15,095,826	10,736,102	4,359,724	--	1,820,364	13,707,910	432,448
Grounds maintenance	2,106,078	2,103,058	3,020	--	1,709,129	1,930,741	1,533,792
Janitorial service	5,661,468	5,613,291	48,177	--	3,278,347	3,010,555	627,434
Plant service	(399,132)	--	(399,132)	--	3,301,891	20,749,154	24,450,177
Refuse disposal	462,061	383,345	77,516	1,200	117,711	404,217	59,867
Utilities	22,788,045	21,683,968	1,101,521	2,556	1,661,000	36,237,488	15,110,443
Other	2,467,190	1,077,633	1,389,557	--	21,354	3,375,123	929,287
Compensated absences accrual	145,798	78,394	67,501	(97)	145,798	--	--
Educational fee expense proration	--	(2,847,292)	2,847,292	--	--	--	--
Subtotal Operations and Maintenance	49,507,733	39,982,431	9,521,643	3,659	13,322,446	80,049,093	43,863,806
Less: reclassification of capital expenditures (note 3c)	(4,529,809)	(281,015)	(4,248,794)	--	--	(4,529,809)	--
Total Operation and Maintenance of Plant	44,977,924	39,701,416	5,272,849	3,659	13,322,446	75,519,284	43,863,806
STUDENT FINANCIAL AID							
Student financial aid	66,175,584	3,877,174	16,137,655	46,160,755	622,594	65,552,990	--
Less: scholarship allowance (note 3e)	(29,941,372)	--	(29,941,372)	--	--	(29,941,372)	--
Total Student Financial Aid	36,234,212	3,877,174	(13,803,717)	46,160,755	622,594	35,611,618	--
AUXILIARY ENTERPRISES							
Apartments	12,052,879	--	12,052,879	--	51,753	12,564,855	563,729
Bookstores	18,025,130	--	18,012,713	12,417	3,129,411	21,825,549	6,929,830
Cafeterias	1,210,338	--	1,193,343	16,995	1,202,876	1,998,495	1,991,033
Parking	5,576,382	--	5,548,415	27,967	3,105,076	7,756,579	5,285,273
Residence halls	25,181,276	--	25,084,231	97,045	10,094,582	32,213,806	17,127,112
Other	2,693,562	--	2,234,003	459,559	1,617,437	2,066,707	990,582
Compensated absences accrual	129,799	--	129,799	--	90,887	38,912	--
Subtotal Auxiliary Enterprises	64,869,366	--	64,255,383	613,983	19,292,022	78,464,903	32,887,559
Less: reclassification of capital expenditures (note 3c)	(663,330)	--	(663,330)	--	--	(663,330)	--
Total Auxiliary Enterprises	64,206,036	--	63,592,053	613,983	19,292,022	77,801,573	32,887,559
Total Current Funds Expenditures	\$ 1,481,825,942	\$ 338,929,190	\$ 717,487,293	\$ 425,409,459	\$ 781,048,113	\$ 940,504,451	\$ 239,726,621

UNIVERSITY OF CALIFORNIA, SAN DIEGO
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Schedule G

CURRENT FUNDS EXPENDITURES BY DEPARTMENT
(unaudited)

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Recharges
		General	Designated				
GRADUATE SCHOOL OF INTERNATIONAL RELATIONS AND PACIFIC STUDIES							
INSTRUCTION	\$ 5,261,401	\$ 4,867,832	\$ 255,571	\$ 137,998	\$ 3,973,761	\$ 1,287,640	\$ --
RESEARCH	803,336	204,381	33,163	565,792	475,654	327,682	--
PUBLIC SERVICE	323,218	--	323,218	--	137,476	185,742	--
ACADEMIC SUPPORT	32,575	--	32,575	--	23,168	28,114	18,707
Total Graduate School of International Relations and Pacific Studies	6,420,530	5,072,213	644,527	703,790	4,610,059	1,829,178	18,707
JACOBS SCHOOL OF ENGINEERING							
INSTRUCTION							
Bioengineering	2,945,698	2,815,602	23,074	107,022	1,609,185	1,336,513	--
Computer science and engineering	6,924,518	6,728,837	12,192	183,489	5,392,593	1,531,925	--
Electrical and computer engineering	7,961,827	7,854,136	23,443	84,248	6,116,241	1,845,586	--
Mechanical and aerospace engineering	6,268,257	6,003,159	86,299	178,799	4,896,522	1,371,735	--
Structural systems project	2,649,276	2,624,196	--	25,080	1,943,805	705,471	--
Total	26,749,576	26,025,930	145,008	578,638	19,958,346	6,791,230	--
RESEARCH							
Bioengineering	4,610,184	275,722	18,351	4,316,111	1,913,526	2,696,546	(112)
California institute--telecommunications and information technology	2,592,544	1,684,668	11	907,865	1,052,031	1,565,222	24,709
Computer science and engineering	4,755,090	420,347	4,155	4,330,588	2,730,772	2,024,318	--
Dean's office-engineering	94,383	--	--	94,383	58,782	35,601	--
Electrical and computer engineering	11,282,143	1,591,248	50,100	9,640,795	4,750,205	6,531,938	--
Fusion energy research center	3,565,444	--	(99,004)	3,664,448	1,499,379	2,066,065	--
International thermonuclear reactor	699,001	--	120,326	578,675	318,929	385,672	5,600
Mechanical and aerospace engineering/ structural engineering	4,231,220	537,728	201,264	3,492,228	1,962,578	2,272,802	4,160
Structural systems research project	7,925,332	1,497,552	106,652	6,321,128	2,477,645	5,447,709	22
Total	39,755,341	6,007,265	401,855	33,346,221	16,763,847	23,025,873	34,379
ACADEMIC SUPPORT							
Dean's office-engineering	4,671,317	3,986,089	4,312	680,916	2,490,273	3,217,414	1,036,370
Electrical and computer engineering	105,824	--	105,841	(17)	303,825	250,579	448,580
Engineering support services	(589,886)	--	(589,886)	--	--	759,953	1,349,839
Fusion research support services	54,992	--	54,992	--	557,742	130,271	633,021
Mechanical and aerospace engineering/ structural engineering support services	78,374	--	76,468	1,906	46,007	32,367	--
Structural systems research project	281,746	--	280,207	1,539	124,456	157,290	--
Total	4,602,367	3,986,089	(68,066)	684,344	3,522,303	4,547,874	3,467,810
Total Jacobs School of Engineering	71,107,284	36,019,284	478,797	34,609,203	40,244,496	34,364,977	3,502,189

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CURRENT FUNDS EXPENDITURES BY DEPARTMENT
(unaudited)

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Recharges
		General	Designated				
SCHOOL OF MEDICINE							
INSTRUCTION							
Anesthesiology	\$ 7,246,838	\$ 1,279,906	\$ 5,965,062	\$ 1,870	\$ 6,883,429	\$ 1,789,514	\$ 1,426,105
Bioengineering--medical	449,453	448,046	1,407	--	375,646	73,807	--
Biology--medical	392,075	345,890	4,966	41,219	321,333	70,742	--
Cancer center	237,956	149,954	89,722	(1,720)	35,492	202,464	--
Cellular and molecular medicine	456,550	398,412	1,470	56,668	279,283	177,267	--
Chemistry--medical	453,188	446,093	--	7,095	257,038	196,150	--
Class notes	2,843	--	2,843	--	--	2,843	--
Electives program	62,704	36,104	25,695	905	6,223	56,481	--
Emergency medical program	2,075,442	31,218	1,987,268	56,956	4,995,086	670,098	3,589,742
Family and preventive medicine	4,043,502	2,286,917	1,433,433	323,152	3,098,671	1,246,535	301,704
Intern and resident program	2,492,024	2,492,024	--	--	--	2,492,024	--
Malpractice insurance	1,486,238	1,486,238	--	--	--	1,486,238	--
Mathematics--medical	61,072	61,072	--	--	50,701	10,371	--
Medicine	17,131,838	8,176,558	8,102,498	852,782	15,744,919	4,966,035	3,579,116
Neurosciences	4,166,986	2,243,592	1,382,869	540,525	2,984,309	1,364,469	181,792
Nurse practitioner program	256,119	53,395	97,846	104,878	200,929	64,490	9,300
Office of continuing medical education	4,942,421	30	4,939,840	2,551	1,107,486	4,401,099	566,164
Office of learning resources-- core courses support	2,129,164	1,417,279	702,468	9,417	1,203,699	925,705	240
Ophthalmology	4,290,641	717,101	3,564,038	9,502	3,389,494	947,839	46,692
Orthopedics	4,851,077	516,433	4,166,211	168,433	4,195,276	1,079,031	423,230
Pathology	4,641,751	2,439,242	2,128,747	73,762	4,734,309	1,291,909	1,384,467
Pediatrics	10,774,829	3,397,202	7,194,834	182,793	8,649,243	2,670,536	544,950
Pharmacology	2,239,267	1,990,981	103,245	145,041	1,472,463	766,804	--
Pharmacy--intercampus	37,380	24,968	12,105	307	18,763	24,696	6,079
Psychiatry	6,941,852	2,427,648	4,221,397	292,807	5,322,071	2,176,439	556,658
Radiology	8,581,432	1,455,491	6,988,513	137,428	7,482,758	1,816,942	718,268
Reproductive medicine	6,259,211	1,226,432	4,954,704	78,075	5,501,142	1,365,112	607,043
Surgery	14,843,425	3,123,870	11,284,026	435,529	13,053,542	3,553,592	1,763,709
The SIO department--medical	44,469	44,469	--	--	33,225	11,244	--
Total	111,591,747	38,716,565	69,355,207	3,519,975	91,396,530	35,900,476	15,705,259
RESEARCH							
Academic geriatric resource program	188,863	188,608	--	255	115,102	73,761	--
Anesthesiology	2,351,434	44,563	224,919	2,081,952	1,237,426	1,114,008	--
Bioengineering--medical	689,918	--	--	689,918	361,646	328,272	--
Biology--medical	49,914	--	--	49,914	42,761	7,153	--
Cellular and molecular medicine	6,640,100	366,336	747,820	5,525,944	2,778,810	3,860,137	(1,153)
Chemistry--medical	934,248	--	--	934,248	540,676	393,572	--
Dean's office	(211,208)	--	6,820	(218,028)	44,794	(256,002)	--
Family and preventive medicine	8,270,261	51,115	6,825	8,212,321	4,791,071	3,476,790	(2,400)
Emergency medical program	3,409	--	--	3,409	2,000	1,409	--
Gene therapy program	76,705	--	76,705	--	53,319	23,386	--
Medicine	49,986,384	656,972	349,847	48,979,565	25,753,477	24,236,252	3,345
Neurosciences	19,686,580	585,958	254,076	18,846,546	7,270,602	12,416,558	580
Office of learning resources	3,802	--	--	3,802	3,262	540	--
Organized research units							
Cancer center	21,875,858	1,936,877	2,033,057	17,905,924	9,952,779	11,923,329	250
Institute for research on aging	500,728	--	673	500,055	226,068	274,660	--
Institute of molecular medicine	2,260,429	77,870	57,475	2,125,084	803,391	1,457,038	--
Research in biological structures	1,652,498	116,240	57,805	1,478,453	771,028	881,470	--
White mountain research	349,265	--	--	349,265	140,752	208,513	--
Ophthalmology	3,553,808	--	--	3,553,808	2,041,818	1,511,990	--
Orthopaedics	1,717,035	16,803	20,435	1,679,797	343,449	1,381,711	8,125
Pathology	5,916,130	67,179	46,577	5,802,374	3,405,322	2,510,808	--
Pediatrics	12,589,856	71,904	256,537	12,261,415	6,509,044	6,080,812	--
Pharmacology	9,921,429	9,149	227,112	9,685,168	4,419,731	5,501,698	--
Pharmacy--intercampus	41,160	--	41,160	--	35,400	5,760	--
Psychiatry	20,969,940	958,908	46,832	19,964,200	12,548,974	8,420,966	--
Radiology	1,320,977	--	44,494	1,276,483	825,869	495,108	--
Reproductive medicine	3,397,645	--	32,727	3,364,918	1,768,218	1,629,427	--

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	Current Funds					Distribution	
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Recharges
		General	Designated				
SCHOOL OF MEDICINE							
(continued)							
RESEARCH							
(continued)							
Surgery	\$ 5,113,460	\$ 21,114	\$ 246,748	\$ 4,845,598	\$ 3,012,732	\$ 2,100,728	\$ --
Travel	31,433	12,659	18,774	--	--	31,433	--
Other support	1,075,387	--	1,075,387	--	--	1,075,387	--
Total	180,957,448	5,182,255	5,872,805	169,902,388	89,799,521	91,166,674	8,747
PUBLIC SERVICE							
Area health and education center	283,782	--	--	283,782	149,092	134,690	--
Cancer center	678	--	678	--	2,112	(1,434)	--
Family and preventive medicine	1,071	--	1,071	--	--	1,071	--
Medicine	745,243	--	86,730	658,513	427,812	384,193	66,762
Pediatrics	707,001	696,233	10,768	--	403,756	303,245	--
Total	1,737,775	696,233	99,247	942,295	982,772	821,765	66,762
ACADEMIC SUPPORT							
Anesthesiology support services	712,849	--	712,849	--	507,305	365,708	160,164
Center for molecular genetics	49,426	34,312	15,114	--	23,996	25,430	--
Dean's office							
Admissions	576,017	573,901	1,588	528	378,019	197,998	--
General operating costs	6,626,154	3,989,439	2,741,059	(104,344)	3,348,876	3,277,278	--
Human subjects committee	433,989	424,323	9,666	--	296,835	137,154	--
Outreach	842,846	361,282	(293,544)	775,108	688,861	153,985	--
Public affairs	334,941	334,561	380	--	200,432	134,509	--
Student affairs	1,801,368	1,401,891	240,104	159,373	950,075	851,293	--
Support services	277,474	--	220,446	57,028	345,721	2,781,203	2,849,450
Laboratories and support services							
Cancer center	142,439	--	138,189	4,250	724,511	900,060	1,482,132
Cellular and molecular medicine	30,301	--	30,301	--	61,387	65,902	96,988
Clinical pharmacy services	65,175	--	65,175	--	32,487	32,688	--
Family and preventive medicine	3,184,848	--	3,167,407	17,441	1,812,233	1,372,615	--
Medicine	3,333,575	--	3,056,680	276,895	2,238,378	1,200,158	104,961
Institute of molecular medicine	(5,550)	--	(5,550)	--	4,060	(9,610)	--
Neurosciences	363,706	--	363,706	--	164,043	326,792	127,129
Ophthalmology	505,579	--	502,699	2,880	221,529	284,050	--
Orthopaedics--histology	116,956	--	116,956	--	87,522	29,434	--
Pathology--histology	398,106	--	398,106	--	266,441	161,470	29,805
Pediatrics	1,496,718	--	967,294	529,424	912,948	709,543	125,773
Psychiatry	1,123,525	--	1,123,525	--	485,144	638,381	--
Radiology	184,508	--	184,508	--	136,952	107,511	59,955
Reproductive medicine	37,727	--	37,727	--	17,720	20,007	--
Surgery	526,949	--	526,949	--	282,411	250,890	6,352
Managed care	19,652,443	--	19,652,443	--	3,858,960	15,834,659	41,176
Medical group operations	38,539,558	--	38,538,688	870	18,062,794	21,400,685	923,921
Office of learning resources	278,056	--	277,840	216	761,807	489,231	972,982
Psychiatry clinic	4,087,513	--	4,079,180	8,333	2,258,299	1,829,214	--
Vice chancellor health sciences planning	177,162	207,888	(30,726)	--	1,406,154	1,491,843	2,720,835
Total	85,894,358	7,327,597	76,838,759	1,728,002	40,535,900	55,060,081	9,701,623
Total School of Medicine	380,181,328	51,922,650	152,166,018	176,092,660	222,714,723	182,948,996	25,482,391
SCHOOL OF PHARMACY AND PHARMACEUTICAL SCIENCES							
ACADEMIC SUPPORT	131,609	131,609	--	--	63,761	67,848	--

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CURRENT FUNDS EXPENDITURES BY DEPARTMENT
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	Current Funds						
	Total	Unrestricted		Restricted	Salaries and Wages	Distribution Other Expenditures	Less: Recharges
		General	Designated				
CAMPUS-WIDE DEPARTMENTS							
INSTRUCTION							
Academic computing							
Advisor	\$ 636,037	\$ 636,037	\$ --	\$ --	\$ --	\$ 636,037	\$ --
Computing services	22,000	22,000	--	--	--	22,000	--
Instruction and research facility	3,178,791	2,596,639	4,808	577,344	1,571,845	1,606,946	--
Instructional use of computing advisor	120,629	24,629	--	96,000	--	120,629	--
Academic field studies	255,457	255,396	(38)	99	185,869	69,588	--
Anthropology	2,166,174	2,055,395	2,061	108,718	1,784,147	382,027	--
Area and ethnic studies and research	464,694	426,922	3,640	34,132	330,442	134,252	--
Biological sciences	11,906,629	11,534,324	143,075	229,230	8,804,995	3,102,430	796
California literature project	(820,278)	834,382	(45,247)	(1,609,413)	(36,032)	(584,072)	200,174
Chemistry and biochemistry	11,857,740	10,489,125	860,741	507,874	7,801,858	5,176,937	1,121,055
Cognitive science	2,793,530	2,777,210	11,791	4,529	2,170,390	623,140	--
Community medicine--general campus	2,946,935	2,913,143	30,376	3,416	2,395,319	551,616	--
Economics	4,988,559	4,962,918	13,669	11,972	4,150,803	837,681	(75)
English as a second language program	120,075	119,114	--	961	98,358	21,717	--
Ethnic studies	1,614,994	1,599,014	7,232	8,748	1,267,887	347,107	--
Environmental systems	46,605	46,605	--	--	26,965	19,640	--
History	5,257,862	5,125,370	15,093	117,399	4,121,516	1,136,346	--
Human development program	427,677	422,185	5,920	(428)	334,775	92,902	--
Interdisciplinary sequence							
Contemporary issues	78,143	78,143	--	--	60,614	17,529	--
Cultural traditions	173,106	173,080	26	--	106,345	66,761	--
Earth sciences	148,320	145,422	2,898	--	115,825	32,495	--
Geometry and physics	44,768	44,783	(15)	--	(17)	44,785	--
Humanities	666,353	666,353	--	--	582,533	83,820	--
Special studies	103,830	76,580	27,250	--	61,802	42,028	--
Urban and rural studies	388,737	385,667	460	2,610	301,398	87,014	(325)
International studies program	1,739	1,739	--	--	--	1,739	--
Language learning laboratory	209,623	204,419	--	5,204	156,618	54,505	1,500
Undergraduate language program	812,008	810,028	1,980	--	734,611	77,397	--
Linguistics	1,591,013	1,589,575	110	1,328	1,184,981	406,032	--
Literature	6,843,125	6,761,166	22,984	58,975	5,556,676	1,286,449	--
Mathematics	8,098,244	7,900,126	45,796	152,322	6,615,928	1,482,316	--
Mathematics placement and testing	107,048	108,025	(977)	--	74,777	33,248	977
Music	4,565,985	4,432,512	13,599	119,874	3,512,070	1,071,592	17,677
Philosophy	2,458,491	2,412,906	26,580	19,005	1,911,108	547,383	--
Physical education	173,847	173,847	--	--	159,200	14,647	--
Physics	9,101,081	8,873,563	171,942	55,576	6,762,507	2,338,574	--
Political science	4,760,168	4,723,562	19,368	17,238	3,865,364	894,804	--
Psychology	4,546,268	4,518,247	10,062	17,959	3,649,535	896,733	--
Social sciences computing	292,578	267,476	--	25,102	194,239	98,339	--
Sociology	3,163,981	3,156,428	2,451	5,102	2,538,081	625,900	--
Subject A program	153,862	153,808	54	--	98,074	59,628	3,840
Teacher education program	2,027,020	1,915,353	3,820	107,847	1,318,928	709,262	1,170
Theatre	5,130,780	4,349,247	548,932	232,601	3,676,775	1,454,306	301
Visual arts	3,925,043	3,870,309	41,779	12,955	3,067,012	859,031	1,000
Writing program	2,594,006	2,593,586	418	2	2,253,339	346,170	5,503
Educational fee expense proration	--	(17,839,000)	17,839,000	--	--	--	--
Other general campus	87,949	--	87,949	--	76,846	11,103	--
Total	110,231,226	89,387,358	19,919,587	924,281	83,644,306	27,940,513	1,353,593

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	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Recharges
		General	Designated				
CAMPUS-WIDE DEPARTMENTS							
(continued)							
RESEARCH							
African american studies research project	\$ 52,827	\$ 46,454	\$ 5,000	\$ 1,373	\$ 7,611	\$ 45,216	\$ --
Anthropology	222,588	170,776	20,358	31,454	70,914	151,674	--
Biological sciences	20,565,697	1,618,204	197,238	18,750,255	9,813,650	10,749,922	(2,125)
California literature project	2,665,935	2,066,524	--	599,411	470,404	2,196,686	1,155
Chemistry and biochemistry	10,466,301	243,927	156,484	10,065,890	4,229,431	6,236,870	--
Cognitive science	1,424,389	8,121	19,277	1,396,991	964,206	460,183	--
Communication	55,147	39,942	6,186	9,019	16,696	38,451	--
Division of social sciences	24,933	10,328	--	14,605	7,506	17,427	--
Ethnic studies	272,840	39,873	11,595	221,372	76,608	196,232	--
Economics	394,055	29,093	21,475	343,487	305,229	88,826	--
History	113,020	45,125	58,665	9,230	30,186	82,834	--
Interdisciplinary sequence-- geometry and physics	146,757	--	--	146,757	121,991	24,766	--
Linguistics	90,773	16,653	2,617	71,503	59,317	31,456	--
Literature	121,462	43,462	40,108	37,892	31,906	89,556	--
Mathematics	1,303,193	289,951	50,544	962,698	815,448	487,745	--
Music	49,408	23,151	26,257	--	6,908	42,500	--
Organized research units							
Centers							
Astrophysics and space science	3,255,087	618,648	19,755	2,616,684	2,152,282	1,152,805	50,000
Biological structures	3,753,852	9,881	--	3,743,971	2,034,510	1,719,342	--
Create	290,133	193,444	--	96,689	104,328	185,805	--
Energy and combustion	2,299,146	147,217	25,609	2,126,320	894,951	1,404,195	--
Human information processing	361,311	19,553	--	341,758	201,741	159,570	--
Humanities	21,821	12,929	8,892	--	6,006	15,815	--
Iberian-latin american studies	107,061	(81)	2,935	104,207	51,041	56,020	--
Magnetic recording	2,147,392	(142)	29,078	2,118,456	1,250,326	904,766	7,700
Molecular agriculture	28,738	28,738	--	--	15,264	13,474	--
Molecular genetics	23,801	23,764	--	37	14,961	8,840	--
Research in computing and the arts	180,579	150,436	5,458	24,685	72,716	107,863	--
Research in language	1,756,640	121,115	1,752	1,633,773	909,371	847,269	--
United states-mexican studies	844,261	319,524	43,281	481,456	440,138	425,990	21,867
Institutes							
California space-general campus	370,407	--	(2)	370,409	225,224	145,183	--
Global conflict and cooperation	1,413,754	483,736	345,865	584,153	637,249	776,505	--
International, comparative and area studies	42,051	42,051	--	--	24,185	17,866	--
Neural computation	1,502,180	96,836	13,020	1,392,324	475,099	1,027,081	--
Nonlinear science	1,516,059	23,425	7,116	1,485,518	1,025,388	490,671	--
Pure and applied physical sciences	1,868,516	162,956	252,660	1,452,900	983,463	885,203	150
Biomedical engineering	2,788,160	160,718	6,108	2,621,334	1,420,891	1,367,269	--
Laboratories							
Comparative human cognition	496,924	259,890	5,830	231,204	309,598	187,326	--
Philosophy	59,865	11,381	14,277	34,207	46,490	13,375	--
Physics	7,507,200	526,085	225,440	6,755,675	4,021,285	3,607,415	121,500
Political science	354,897	39,328	92,640	222,929	260,752	94,145	--
Psychology	1,972,264	98,556	23,854	1,849,854	1,028,205	944,059	--
San diego supercomputer center	45,746,124	1,401,781	1,133,339	43,211,004	12,291,930	33,500,681	46,487
Sociology	548,433	46,479	43,643	458,311	298,149	250,284	--
Teacher education program	62,522	58,333	--	4,189	36,007	26,515	--
Theatre	102,572	31,932	39,395	31,245	32,908	69,664	--
Visual arts	57,771	13,628	32,589	11,554	10,866	46,905	--
Other support	802,351	68	802,283	--	--	802,351	--
Reclassification of overdrafted expenditures of sponsored projects (note 3b)	--	--	7,758,210	(7,758,210)	--	--	--
Total	120,251,197	9,793,793	11,548,831	98,908,573	48,303,335	72,194,596	246,734
PUBLIC SERVICE							
Biological sciences	37,375	2,681	22,320	12,374	14,630	33,820	11,075
California literature project	61,837	61,837	--	--	--	61,837	--
Mathematics	371,806	48,429	12,346	311,031	154,395	217,411	--
Mathematics diagnostic testing	49,750	--	--	49,750	34,337	15,413	--
Organized research units							
Center for molecular genetics	4,454	--	4,454	--	--	4,454	--

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	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Recharges
		General	Designated				
CAMPUS-WIDE DEPARTMENTS							
(continued)							
PUBLIC SERVICE							
(continued)							
Center for education equity and teaching excellence	\$ 1,480,121	\$ 963,038	\$ 85,056	\$ 432,027	\$ 337,425	\$ 1,156,986	\$ 14,290
Teacher education program	129,637	10,189	--	119,448	76,383	52,929	(325)
Theatre	84,809	84,809	--	--	58,192	26,617	--
Total	2,219,789	1,170,983	124,176	924,630	675,362	1,569,467	25,040
ACADEMIC SUPPORT							
Academic resource administration	854,351	798,815	35,361	20,175	--	854,351	--
Animal care program	733,328	495,273	238,055	--	2,720,959	2,958,873	4,946,504
Biological sciences support facilities	170,220	13,086	155,937	1,197	586,157	694,437	1,110,374
Campus research machine shop	314,845	--	314,845	--	498,284	486,759	670,198
Chemistry support facilities	52,574	--	52,574	--	5,977	1,320,141	1,273,544
Classroom management	39,476	39,009	(9)	476	6,564	32,912	--
Deans' offices							
Arts and humanities	1,047,398	618,967	65,703	362,728	428,146	619,252	--
Biological sciences	648,252	605,184	17,460	25,608	417,001	231,251	--
Natural sciences	681,954	620,740	39,439	21,775	402,540	279,414	--
Social sciences	1,821,779	1,773,624	30,663	17,492	1,094,077	727,702	--
Instructional media program	426,695	426,710	(15)	--	241,344	220,005	34,654
Library photo service	344,083	--	342,197	1,886	101,230	253,787	10,934
Mandeville center operations	388,315	300,915	82,547	4,853	250,723	238,294	100,702
Mechanical and aerospace engineering	8,391	--	8,391	--	180	8,211	--
Organized research units							
Center for astrophysics and space sciences support services	12,361	--	11,740	621	56,276	33,407	77,322
Center for human development-support	15,631	15,631	--	--	7,079	8,552	--
Center for magnetic recording research	19,269	--	19,269	--	5,043	22,271	8,045
Institute for biomedical engineering	463	--	463	--	9,626	31,767	40,930
Physics cims facility	(10,664)	--	(10,664)	--	1,101	8,991	20,756
Physics support facilities	145,445	--	140,627	4,818	390,739	204,886	450,180
Political science support services	5,377	--	5,042	335	1,856	3,521	--
Psychology	26,669	--	26,669	--	18,431	29,262	21,024
Sports facility office	51,761	51,761	--	--	37,170	14,591	--
San diego supercomputer center support	(2,263,261)	--	(2,263,261)	--	558,404	(711,870)	2,109,795
Educational fee expense proration	--	(1,805,000)	1,805,000	--	--	--	--
Total	5,534,712	3,954,715	1,118,033	461,964	7,838,907	8,570,767	10,874,962
Total Campus-Wide Departments	238,236,924	104,306,849	32,710,627	101,219,448	140,461,910	110,275,343	12,500,329
PROVOSTS' OFFICES							
RESEARCH							
Provost sixth college	11,870	--	--	11,870	144	11,726	--
ACADEMIC SUPPORT							
Provost eleanor roosevelt college	690,764	638,682	6,016	46,066	484,727	206,037	--
Provost muir college	899,972	881,327	3,945	14,700	622,636	277,336	--
Provost revelle college	838,117	799,949	1,363	36,805	592,944	245,173	--
Provost sixth college	559,622	557,774	1,848	--	324,822	234,800	--
Provost thurgood marshall college	908,502	850,394	50,145	7,963	611,948	296,554	--
Provost warren college	1,258,807	1,223,695	2,429	32,683	819,867	438,940	--
Total	5,155,784	4,951,821	65,746	138,217	3,456,944	1,698,840	--

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CURRENT FUNDS EXPENDITURES BY DEPARTMENT
(unaudited)

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Recharges
		General	Designated				
PROVOSTS' OFFICES							
(continued)							
PUBLIC SERVICE							
Provost warren college	\$ 3,657	\$ --	\$ --	\$ 3,657	\$ --	\$ 3,657	\$ --
Total Provosts' Offices	5,171,311	4,951,821	65,746	153,744	3,457,088	1,714,223	--
SCRIPPS INSTITUTION OF OCEANOGRAPHY							
INSTRUCTION							
The SIO department	4,899,823	4,826,302	48,281	25,240	3,480,779	1,418,962	(82)
RESEARCH							
Institutes							
California space	420,057	49,813	1,066	369,178	85,047	335,010	--
Geophysics and planetary physics	13,009,331	2,279,715	426,752	10,302,864	5,729,103	7,281,265	1,037
Marine resources	2,452,521	236,956	20,005	2,195,560	648,249	1,804,568	296
Laboratories							
Marine physical laboratory	19,794,418	874,002	811,427	18,108,989	7,288,105	14,168,928	1,662,615
Research divisions							
Climate research division	2,090,202	642,370	15,149	1,432,683	1,080,312	1,011,290	1,400
Geosciences research division	5,626,408	1,893,419	46,906	3,686,083	3,419,906	2,206,502	--
Marine biology research division	5,243,523	1,873,364	99,535	3,270,624	2,671,312	2,572,939	728
Marine research division	4,339,481	1,031,031	(26,079)	3,334,529	2,317,899	2,021,582	--
Physical oceanography research division	4,987,714	1,251,165	82,370	3,654,179	2,601,913	2,385,801	--
Special research units							
Center for atmospheric sciences	2,653,803	571,128	117,444	1,965,231	1,295,128	1,358,675	--
Center for clouds, chemistry and climate	1,738,640	--	--	1,738,640	767,260	971,380	--
Center for marine biotechnology and biomedicine	495,572	130,783	16,846	347,943	241,544	254,028	--
Center for observation, modeling & prediction	671,075	--	17,472	653,603	--	671,075	--
Integrative oceanography division	9,020,488	2,576,902	172,230	6,271,356	4,829,739	4,190,749	--
Shipboard technical support	1,160,401	--	863	1,159,538	184,148	976,253	--
The SIO department	112,197	9,763	1,285	101,149	2,207	109,390	(600)
Travel	9,391	7,640	1,751	--	--	9,391	--
Use of ships	13,810,913	826,415	16,021	12,968,477	101,401	13,709,512	--
Total	87,636,135	14,254,466	1,821,043	71,560,626	33,263,273	56,038,338	1,665,476
PUBLIC SERVICE							
Birch aquarium--museum	80,091	--	--	80,091	28,756	51,335	--
Scripps oceanographic society	362,566	--	304,464	58,102	37,547	325,012	(7)
Total	442,657	--	304,464	138,193	66,303	376,347	(7)
ACADEMIC SUPPORT							
Director's office	3,906,449	2,760,808	272,174	873,467	2,209,850	2,417,497	720,898
Birch aquarium--museum	3,658,163	61,494	2,792,313	804,356	1,839,042	1,915,188	96,067
Institutes							
Computing ring	49,072	--	49,072	--	293,534	163,671	408,133
Data system	(79,572)	--	(79,572)	--	31,196	96,062	206,830
Orbit center	69,492	--	69,492	--	21,553	47,939	--
Support services	492,552	--	492,552	--	186,666	387,942	82,056
Laboratory							
Computer support services	14,468	--	14,468	--	215,913	82,201	283,646
Machine shop	(2,985)	--	(2,985)	--	497,329	603,871	1,104,185
Radio station	(4,821)	--	(4,821)	--	16,772	4,900	26,493
Ships operations	(205,633)	65,726	(545,057)	273,698	5,620,119	8,404,799	14,230,551
Marine facility shop	22,494	--	22,494	--	323,413	384,140	685,059
Marine sciences development and outfitting shop	387,003	--	385,535	1,468	480,982	737,191	831,170

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CURRENT FUNDS EXPENDITURES BY DEPARTMENT
(unaudited)

	Current Funds				Salaries and Wages	Distribution Other Expenditures	Less: Recharges
	Total	Unrestricted		Restricted			
		General	Designated				
SCRIPPS INSTITUTION OF OCEANOGRAPHY							
(continued)							
ACADEMIC SUPPORT							
(continued)							
Research divisions							
Geosciences research division							
Petrology laboratory	\$ 21,532	\$ 21,532	\$ --	\$ --	\$ 26,629	\$ 7,346	\$ 12,443
Support services	20,490	--	20,490	--	142	20,932	584
Marine research division	(1,439)	--	(1,439)	--	640	(2,079)	--
Marine biology research division	2,043	--	2,043	--	2,043	--	--
Physical oceanography research division							
Instrument development group	84,442	--	84,442	--	344,526	1,084,057	1,344,141
Support services	19,819	--	19,819	--	93,998	103,314	177,493
Ships technical support	5,382,144	2,461,160	266,558	2,654,426	4,036,732	5,972,869	4,627,457
Special research unit							
Integrative oceanography division	131,325	--	131,325	--	92,110	99,825	60,610
Total	13,967,038	5,370,720	3,988,903	4,607,415	16,333,189	22,531,665	24,897,816
Total Scripps Institution of Oceanography	106,945,653	24,451,488	6,162,691	76,331,474	53,143,544	80,365,312	26,563,203
OTHER							
INSTRUCTION							
Incentive award program	140,848	80,525	60,323	--	--	140,848	--
Teaching assistant insurance	706,368	--	706,368	--	--	706,368	--
The preuss school	3,918,338	1,016,178	41,126	2,861,034	2,155,409	1,779,373	16,444
Tuition remission program	2,408,764	2,408,764	--	--	--	2,408,764	--
Compensated absences accrual	963,774	517,588	431,803	14,383	1,380,139	(416,365)	--
Total	8,138,092	4,023,055	1,239,620	2,875,417	3,535,548	4,618,988	16,444
RESEARCH							
Graduate mentorship and dissertation	215,479	178,379	37,100	--	--	215,479	--
Incentive award program	127,668	16,658	34,464	76,546	--	127,668	--
Library	12,056	12,056	--	--	--	12,056	--
Research travel expense	70,499	42,209	28,290	--	--	70,499	--
Provisions-organized research	(122,478)	--	--	(122,478)	--	(122,478)	--
Tuition remission program	390,990	--	390,990	--	--	390,990	--
Compensated absences accrual	2,437,236	(22,182)	429,388	2,030,030	2,556,596	(119,360)	--
Total	3,131,450	227,120	920,232	1,984,098	2,556,596	574,854	--
PUBLIC SERVICE							
Community college transfer	649,112	648,762	--	350	284,849	364,263	--
Early outreach programs	4,132,943	2,882,928	273,253	976,762	2,412,742	1,721,355	1,154
La jolla farms beach access	178	--	178	--	--	178	--
Sponsored education program-- medical center	21,863	--	13,628	8,235	3,240	18,623	--
Television channel 35	362,178	1,000	265,248	95,930	386,010	614,285	638,117
University events	1,225,254	--	1,220,620	4,634	375,342	891,868	41,956
Work study program contracting agencies	392,352	1,801	103,508	287,043	391,138	1,214	--
Compensated absences accrual	60,423	42,457	6,410	11,556	60,423	--	--
Total	6,844,303	3,576,948	1,882,845	1,384,510	3,913,744	3,611,786	681,227

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CURRENT FUNDS EXPENDITURES BY DEPARTMENT
(unaudited)

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Recharges
		General	Designated				
OTHER							
(continued)							
ACADEMIC SUPPORT							
Academic computing							
Local area network	\$ 212,908	\$ 7,611	\$ 201,688	\$ 3,609	\$ 457,333	\$ 279,595	\$ 524,020
Modem pool	265,544	--	265,544	--	160,107	251,773	146,336
VAX operations	966	--	966	--	--	919	(47)
Word processing operations	(4,703)	--	(4,703)	--	198	6,214	11,115
Academic data distribution	(118,766)	--	(119,805)	1,039	98,012	615,651	832,429
Graduate admissions information system	189,507	189,507	--	--	72,213	117,294	--
Incentive award program	134,706	50,383	84,323	--	--	134,706	--
Innovative instructional project	107,379	112,619	(6,620)	1,380	92,394	21,537	6,552
Library	27,242,808	25,288,889	716,764	1,237,155	12,380,543	14,988,892	126,627
Media services	858,386	864,114	(7,406)	1,678	740,008	749,112	630,734
Office of academic support and information services	1,589,688	1,348,054	584	241,050	1,040,277	549,111	(300)
Office of graduate studies and research	3,015,271	2,315,579	19,684	680,008	1,747,852	1,267,419	--
Office of international education	185,745	184,764	--	981	122,329	63,116	(300)
Playback center	153,746	153,746	--	--	98,870	54,876	--
Economics-academic business office conference	(3,119)	--	(3,119)	--	300	64,579	67,998
Teaching assistant training program	230,504	225,883	--	4,621	163,912	66,592	--
Compensated absences accrual	615,234	397,986	148,700	68,548	778,587	(163,353)	--
Total	34,675,804	31,139,135	1,296,600	2,240,069	17,952,935	19,068,033	2,345,164
Total Other	52,789,649	38,966,258	5,339,297	8,484,094	27,958,823	27,873,661	3,042,835
SUMMER SESSION							
INSTRUCTION	3,321,669	--	3,321,669	--	2,504,956	860,948	44,235
UNIVERSITY EXTENSION							
INSTRUCTION							
Continuing education							
General programs	7,305,225	--	7,303,985	1,240	3,734,209	4,134,170	563,154
Professional programs	12,295,319	54,845	11,513,219	727,255	5,555,576	6,965,663	225,920
Other	5,304,050	--	5,289,599	14,451	3,044,788	2,873,215	613,953
Total University Extension	24,904,594	54,845	24,106,803	742,946	12,334,573	13,973,048	1,403,027
UCSD MEDICAL CENTER	403,195,980	11,011,218	391,941,850	242,912	164,040,436	262,864,313	23,708,769
STUDENT SERVICES							
STUDENT SERVICES ADMINISTRATION							
Assistant vice chancellors							
Academic services	1,796,544	853,009	10,085	933,450	1,018,243	780,748	2,447
Student programs and facilities	87,021	--	87,021	--	60,446	26,575	--
Advisory committee	3,833	--	3,833	--	--	3,833	--
Dean of student affairs	1,780,187	3,754	1,772,155	4,278	1,177,909	602,103	(175)
Student affairs special services	349,481	79,422	270,059	--	27,300	322,181	--
Total Student Services Administration	4,017,066	936,185	2,143,153	937,728	2,283,898	1,735,440	2,272

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CURRENT FUNDS EXPENDITURES BY DEPARTMENT
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	Current Funds						Less: Recharges
	Total	Unrestricted		Restricted	Salaries and Wages	Distribution Other Expenditures	
		General	Designated				
STUDENT SERVICES (continued)							
SOCIAL AND CULTURAL ACTIVITIES							
Cultural activities	\$ 251,986	\$ --	\$ 251,986	\$ --	\$ 50	\$ 254,756	\$ 2,820
Housing services	75,286	--	75,286	--	46,491	28,795	--
Other social services							
Associated students--government	1,317,479	(8,043)	1,324,308	1,214	333,591	990,505	6,617
Resident hall advisors	194,653	--	185,747	8,906	1,186,771	1,661,425	2,653,543
Student activities and programs	700,936	1,633	626,608	72,695	412,466	299,510	11,040
Student center	2,616,385	31,493	2,575,891	9,001	1,310,932	1,792,353	486,900
Student organizations	1,482,468	7,680	1,461,936	12,852	687,613	934,724	139,869
Total	6,311,921	32,763	6,174,490	104,668	3,931,373	5,678,517	3,297,969
Public ceremonies							
Graduation	149,435	--	149,435	--	200	149,235	--
Recreational programs							
Athletic recreation business office	250,805	--	250,805	--	189,983	60,822	--
Intercollegiate athletics	4,728,570	--	4,607,734	120,836	1,911,543	2,975,335	158,308
Recreational athletic program	3,465,091	--	3,434,902	30,189	1,995,784	1,501,316	32,009
Sports facilities	1,309,263	(338)	1,306,341	3,260	537,647	858,110	86,494
Total	9,753,729	(338)	9,599,782	154,285	4,634,957	5,395,583	276,811
Total Social and Cultural Activities	16,542,357	32,425	16,250,979	258,953	8,613,071	11,506,886	3,577,600
COUNSELING AND CAREER GUIDANCE							
Counseling							
Counseling services	1,764,926	624,928	920,766	219,232	1,072,604	697,182	4,860
Early outreach programs	1,693,262	836	66,389	1,626,037	976,336	716,926	--
Orientation program	690,592	--	688,365	2,227	70,100	633,467	12,975
Special services	438,875	250,984	189,218	(1,327)	289,296	149,504	(75)
Student affirmative action	190,865	--	190,865	--	100,261	90,604	--
Total	4,778,520	876,748	2,055,603	1,846,169	2,508,597	2,287,683	17,760
Disadvantaged student assistance							
Office for students with disabilities	342,339	346,704	(11,357)	6,992	261,229	91,598	10,488
Foreign student programs							
International studies	593,200	--	593,200	--	409,693	207,632	24,125
Placement							
Career planning and placement center	1,781,574	1,453	1,710,206	69,915	1,130,628	653,477	2,531
Total Counseling and Career Guidance	7,495,633	1,224,905	4,347,652	1,923,076	4,310,147	3,240,390	54,904
FINANCIAL AID ADMINISTRATION							
Graduate student programs	324,447	--	324,447	--	234,195	90,252	--
Student financial services	2,373,409	2,187,772	142,554	43,083	1,573,763	799,646	--
Total Financial Aid Administration	2,697,856	2,187,772	467,001	43,083	1,807,958	889,898	--
STUDENT ADMISSIONS AND RECORDS							
Admissions office	1,309,479	1,281,751	18,162	9,566	842,466	469,113	2,100
Registrar's office	1,699,266	1,416,351	271,112	11,803	1,065,267	664,867	30,868
Total Student Admissions and Records	3,008,745	2,698,102	289,274	21,369	1,907,733	1,133,980	32,968

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CURRENT FUNDS EXPENDITURES BY DEPARTMENT
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	Current Funds						
	Total	Unrestricted		Restricted	Salaries and Wages	Distribution Other Expenditures	Less: Recharges
		General	Designated				
STUDENT SERVICES							
(continued)							
STUDENT HEALTH SERVICES	\$ 4,585,258	\$ --	\$ 4,585,258	\$ --	\$ 2,416,410	\$ 2,183,128	\$ 14,280
COMPENSATED ABSENCES ACCRUAL	75,165	--	58,667	16,498	135,697	(60,532)	--
INCENTIVE AWARD PROGRAM	35,207	12,665	22,542	--	--	35,207	--
EDUCATIONAL FEE EXPENSE PRORATION	--	(7,032,708)	7,032,708	--	--	--	--
Total Student Services	38,457,287	59,346	35,197,234	3,200,707	21,474,914	20,664,397	3,682,024
INSTITUTIONAL SUPPORT							
EXECUTIVE MANAGEMENT							
Chancellor and vice chancellors							
Chancellor's office	1,370,932	1,089,049	280,819	1,064	885,381	485,051	(500)
Academic affairs	3,757,172	3,541,862	197,841	17,469	2,524,903	1,232,094	(175)
Business affairs	1,253,837	999,001	254,836	--	629,056	624,781	--
Development and university relations	4,524,589	1,218,663	2,770,720	535,206	2,685,716	2,919,339	1,080,466
Office of the campus counsel	306,435	306,435	--	--	212,188	94,247	--
Resource management and planning	632,469	454,325	178,144	--	419,827	212,642	--
Undergraduate affairs	998,813	981,338	17,475	--	708,684	290,129	--
Total	12,844,247	8,590,673	3,699,835	553,739	8,065,755	5,858,283	1,079,791
Academic senate	614,994	534,374	78,759	1,861	403,553	211,441	--
Planning and budgeting							
Resource management	2,050,290	1,317,509	732,781	--	1,077,721	972,569	--
Planning office	2,219,703	2,122,182	97,507	14	1,521,545	698,158	--
Total	4,269,993	3,439,691	830,288	14	2,599,266	1,670,727	--
Total Executive Management	17,729,234	12,564,738	4,608,882	555,614	11,068,574	7,740,451	1,079,791
FISCAL OPERATIONS							
Bad debts and collections	(411,935)	131	4,707	(416,773)	--	(411,935)	--
Financial Services							
Accounting	7,574,056	4,233,166	3,340,890	--	5,679,409	3,313,656	1,419,009
Student business services	983,125	591,815	378,344	12,966	657,932	452,677	127,484
Cashier's office	419,927	411,936	7,991	--	264,803	155,124	--
Total	8,977,108	5,236,917	3,727,225	12,966	6,602,144	3,921,457	1,546,493
Office of contract and grant administration	2,026,110	33,113	1,991,797	1,200	1,381,055	645,055	--
Audit and management advisory services	1,258,723	1,121,515	137,208	--	1,108,322	559,010	408,609
Total Fiscal Operations	11,850,006	6,391,676	5,860,937	(402,607)	9,091,521	4,713,587	1,955,102
GENERAL ADMINISTRATIVE SERVICES							
Environmental health and safety							
Health and safety	2,823,147	842,058	1,981,006	83	2,861,502	1,473,912	1,512,267
Lifeguard service	72,223	--	72,223	--	--	72,223	--
Total	2,895,370	842,058	2,053,229	83	2,861,502	1,546,135	1,512,267
Information systems							
Administrative computing	10,781,314	10,503,124	277,270	920	5,413,798	5,635,230	267,714

UNIVERSITY OF CALIFORNIA, SAN DIEGO
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Schedule G

CURRENT FUNDS EXPENDITURES BY DEPARTMENT
(unaudited)

	Current Funds				Salaries and Wages	Distribution Other Expenditures	Less: Recharges
	Total	Unrestricted		Restricted			
		General	Designated				
INSTITUTIONAL SUPPORT (continued)							
GENERAL ADMINISTRATIVE SERVICES (continued)							
Personnel							
Affirmative action programs	\$ 435,939	\$ 357,192	\$ 77,715	\$ 1,032	\$ 238,940	\$ 196,999	\$ --
Employee assistance program	--	--	--	--	183,244	86,192	269,436
Human resources	3,520,383	2,836,810	683,573	--	9,187,990	3,183,093	8,850,700
Total	3,956,322	3,194,002	761,288	1,032	9,610,174	3,466,284	9,120,136
Other							
Administrative records	276,461	250,528	23,276	2,657	185,466	90,995	--
Administrative travel	6,487	6,487	--	--	--	6,487	--
Association memberships	144,523	144,523	--	--	--	144,523	--
Biology field station	700	--	700	--	--	700	--
Blackhorse farms	7,483	--	7,483	--	--	7,483	--
Campus sculpture collection	437,235	156,564	110,298	170,373	109,561	327,674	--
Campuswide employee support program	(338,429)	--	(338,429)	--	--	--	338,429
Campuswide program expenses	(662,359)	473,254	(1,135,613)	--	--	(662,359)	--
Clinical science building	306,931	--	306,931	--	--	306,931	--
Debt service insurance premium	19,996	--	--	19,996	--	19,996	--
Deep sea drilling project building lease	2,859	--	2,859	--	--	2,859	--
Foreign scholars program	237,914	223,833	14,081	--	169,387	74,527	6,000
Litigation and settlement expense	1,000	--	1,000	--	--	1,000	--
Molecular medical building lease	204,268	--	204,268	--	--	204,268	--
Physical education fitness testing	2,758	--	2,758	--	--	2,758	--
Real estate development	679,052	301,477	377,575	--	463,671	215,781	400
Relocation expenses	5,544	5,544	--	--	--	5,544	--
Retirement restoration plan 415	855,350	--	855,350	--	--	855,350	--
Staff association programs	9,617	--	9,617	--	--	13,320	3,703
Staff recognition awards	17,192	17,192	--	--	16,000	1,192	--
Interest refunds to agencies	296,332	--	296,332	--	--	296,332	--
Student corps services	(15,006)	--	(18,055)	3,049	101,181	14,459	130,646
Technology transfer and intellectual property	3,153,883	2,176,358	976,325	1,200	1,178,232	1,975,651	--
Torrey pines center south	727,024	947,334	(220,310)	--	--	941,281	214,257
Other support	(15,665)	(343)	(14,700)	(622)	(128)	(15,566)	(30)
Total	6,361,150	4,702,751	1,461,746	196,653	2,223,370	4,831,186	693,405
Total General Administrative Services	23,994,156	19,241,935	4,553,533	198,688	20,108,844	15,478,835	11,593,522
LOGISTICAL SERVICES							
Construction management	219,811	9,000	210,811	--	3,121,298	8,893,378	11,794,865
Graphic and reproduction services	(870,205)	67,273	(938,670)	1,192	815,370	2,976,340	4,661,915
Total	(650,394)	76,273	(727,859)	1,192	3,936,668	11,869,718	16,456,780
Garage and transportation							
Campus shuttle	(229,277)	--	(229,277)	--	110,351	1,028,881	1,368,509
Intercampus bus service	50,884	50,884	--	--	25,176	25,708	--
Parking citation collection	568,667	--	568,667	--	--	568,667	--
Transportation services--central garage	(741,549)	--	(742,079)	530	541,329	2,020,396	3,303,274
Total	(351,275)	50,884	(402,689)	530	676,856	3,643,652	4,671,783
Mail and messenger services	248,467	266,380	(28,353)	10,440	683,636	2,389,301	2,824,470

UNIVERSITY OF CALIFORNIA, SAN DIEGO
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Schedule G

CURRENT FUNDS EXPENDITURES BY DEPARTMENT
(unaudited)

	Current Funds						
	Total	Unrestricted		Restricted	Salaries and Wages	Distribution Other Expenditures	Less: Recharges
		General	Designated				
INSTITUTIONAL SUPPORT							
(continued)							
LOGISTICAL SERVICES							
(continued)							
Materiel management							
Chemistry storehouse	\$ 33,024	\$ --	\$ 33,024	\$ --	\$ --	\$ 691,228	\$ 658,204
Materiel management	141,746	52,682	89,064	--	89,010	86,579	33,843
Purchasing	1,470,199	1,351,299	118,900	--	1,369,959	503,506	403,266
Receiving	831,225	831,225	--	--	630,931	296,090	95,796
Self-storage facility	(14,418)	--	(14,418)	--	32,928	146,532	193,878
Storehouse	(63,559)	--	(63,559)	--	551,815	5,833,347	6,448,721
Total	2,398,217	2,235,206	163,011	--	2,674,643	7,557,282	7,833,708
Police							
Escort and crime prevention program	146,153	139,817	(2,004)	8,340	309,402	70,083	233,332
Police	1,945,532	1,855,469	90,063	--	2,197,477	795,389	1,047,334
Total	2,091,685	1,995,286	88,059	8,340	2,506,879	865,472	1,280,666
Telecommunications services	1,220,801	3,399,367	(2,181,289)	2,723	3,750,401	12,363,152	14,892,752
Total Logistical Services	4,957,501	8,023,396	(3,089,120)	23,225	14,229,083	38,688,577	47,960,159
COMMUNITY RELATIONS							
Development							
Alumni affairs office	513,237	--	244,485	268,752	271,793	416,097	174,653
Board of overseers	12,623	--	12,623	--	--	12,623	--
Fund raising activities							
Cancer center	238,491	--	--	238,491	--	238,491	--
Social sciences	76,867	35,151	40,446	1,270	342	76,525	--
Development office	6,222,571	--	5,060,496	1,162,075	3,784,927	1,666,897	(770,747)
Development office--school of medicine	446,841	--	439,882	6,959	316,085	130,756	--
Total	7,510,630	35,151	5,797,932	1,677,547	4,373,147	2,541,389	(596,094)
University communications	1,333,964	977,813	356,151	--	914,066	755,936	336,038
Publications office	319,148	(11,136)	330,284	--	279,488	738,689	699,029
Total Community Relations	9,163,742	1,001,828	6,484,367	1,677,547	5,566,701	4,036,014	438,973
EDUCATIONAL FEE EXPENSE PRORATION	--	(4,289,000)	4,289,000	--	--	--	--
INCENTIVE AWARD PROGRAM	67,599	37,596	30,003	--	--	67,599	--
COMPENSATED ABSENCES ACCRUAL	388,531	79,454	276,778	32,299	624,925	(236,394)	--
Total Institutional Support	68,150,769	43,051,623	23,014,380	2,084,766	60,689,648	70,488,669	63,027,547

UNIVERSITY OF CALIFORNIA, SAN DIEGO
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Schedule G

CURRENT FUNDS EXPENDITURES BY DEPARTMENT
(unaudited)

	Total	Current Funds			Salaries and Wages	Distribution	
		Unrestricted		Restricted		Other Expenditures	Less: Recharges
		General	Designated				
OPERATION AND MAINTENANCE OF PLANT							
Administration	\$ 3,308,569	\$ 1,892,545	\$ 1,416,024	\$ --	\$ 1,288,206	\$ 3,670,008	\$ 1,649,645
Building maintenance	9,485,482	9,403,785	81,697	--	1,804,934	8,112,996	432,448
Chancellor's house maintenance	95,818	--	95,818	--	15,430	80,388	--
Deferred maintenance projects	5,514,526	1,332,317	4,182,209	--	--	5,514,526	--
EHS hazardous waste disposal	1,309,156	388,509	918,393	2,254	603,078	727,098	21,020
Grounds maintenance	2,106,078	2,103,058	3,020	--	1,709,129	1,930,741	1,533,792
Janitorial service	5,661,468	5,613,291	48,177	--	3,278,347	3,010,555	627,434
Plant service (399,132)		--	(399,132)	--	3,301,891	20,749,154	24,450,177
Purchased utilities	19,607,570	19,444,015	163,555	--	--	33,750,914	14,143,344
Refuse disposal	462,061	383,345	77,516	1,200	117,711	404,217	59,867
Special projects	339,020	339,020	--	--	--	339,020	--
Utilities	1,871,319	1,851,444	19,573	302	1,057,922	1,759,476	946,079
Educational fee expense proration	--	(2,847,292)	2,847,292	--	--	--	--
Compensated absences accrual	145,798	78,394	67,501	(97)	145,798	--	--
Total Operation and Maintenance of Plant	49,507,733	39,982,431	9,521,643	3,659	13,322,446	80,049,093	43,863,806
STUDENT FINANCIAL AID							
Student financial aid	66,175,584	3,877,174	16,137,655	46,160,755	622,594	65,552,990	--
Less: scholarship allowance (note 3e)	(29,941,372)	--	(29,941,372)	--	--	(29,941,372)	--
Total Student Financial Aid (See Schedule G-1 for detail)	36,234,212	3,877,174	(13,803,717)	46,160,755	622,594	35,611,618	--
AUXILIARY ENTERPRISES							
RESIDENCE AND DINING HALLS							
Administration	(1,422,770)	--	(1,424,986)	2,216	5,542,777	6,929,663	13,895,210
Club med snack bar	978,723	--	967,623	11,100	338,444	654,550	14,271
Coast apartments	485,750	--	485,750	--	--	485,750	--
Eleanor roosevelt residence hall	1,466,865	--	1,466,865	--	--	1,608,818	141,953
Faculty apartments	231,667	--	231,667	--	--	231,667	--
La jolla del sol apartments	2,440,779	--	2,440,779	--	47,244	2,393,535	--
Marshall college residence hall--unit I	2,394,086	--	2,394,086	--	(2,821)	2,443,340	46,433
Marshall college residence hall--unit II	1,007,407	--	1,007,407	--	--	1,043,850	36,443
Marshall college residence hall--unit III	4,105,844	--	4,084,730	21,114	820,010	3,390,234	104,400
Matthews apartments	602,659	--	602,659	--	--	834,461	231,802
Mesa apartments--unit I	507,495	--	507,495	--	--	507,495	--
Mesa apartments--unit II	574,339	--	574,339	--	--	574,339	--
Mesa apartments--unit III	1,024,325	--	1,024,325	--	--	1,024,325	--
Muir residence hall--unit I	6,393,984	--	6,374,082	19,902	913,383	5,817,182	336,581
Muir residence hall--unit II	800,809	--	800,809	--	--	858,431	57,622
Pepper canyon apartments	1,657,050	--	1,657,050	--	3,968	1,805,627	152,545
Revelle residence hall--unit I	4,925,624	--	4,888,862	36,762	1,276,949	4,359,658	710,983
Revelle residence hall--unit II	1,160,052	--	1,160,052	--	--	1,407,957	247,905
Scripps lunch room	253,403	--	253,362	41	76,173	177,230	--
South mesa apartments	888,532	--	888,532	--	541	887,991	--
Warren college apartments	2,632,876	--	2,632,876	--	--	2,775,815	142,939
Warren college residence hall	4,833,143	--	4,816,092	17,051	1,091,535	4,328,769	587,161
Warren graduate student apartments	517,061	--	517,061	--	18,991	498,070	--
Total	38,459,703	--	38,351,517	108,186	10,127,194	45,038,757	16,706,248

UNIVERSITY OF CALIFORNIA, SAN DIEGO
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Schedule G

CURRENT FUNDS EXPENDITURES BY DEPARTMENT
(unaudited)

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Recharges
		General	Designated				
AUXILIARY ENTERPRISES							
(continued)							
OTHER							
Auxiliary enterprises manager	\$ 3,170	\$ --	\$ 3,170	\$ --	\$ 430,937	\$ 571,097	\$ 998,864
Bike shop	215,070	--	214,738	332	57,926	159,083	1,939
Birch aquarium museum and bookshop	963,718	--	962,128	1,590	186,524	793,690	16,496
Bookstore	17,061,412	--	17,050,585	10,827	2,942,887	21,031,859	6,913,334
Day care center	2,011,231	--	1,563,248	447,983	1,213,777	1,518,704	721,250
Grove cafe	228,975	--	227,148	1,827	73,800	155,175	--
Incentive award program	38,912	--	38,912	--	--	38,912	--
Muir college sundry shop	148,399	--	145,056	3,343	34,684	113,175	(540)
Parking operations	4,902,430	--	4,874,463	27,967	3,009,178	6,637,239	4,743,987
Price center operations							
Catering and food services	(18,380)	--	(24,234)	5,854	791,080	1,167,302	1,976,762
Gameroom	36,948	--	36,697	251	26,085	10,863	--
Mail services	26,528	--	22,983	3,545	198,901	95,560	267,933
Revelle coffee house	1,018	--	1,018	--	--	1,018	--
Revelle sundry and gift store	14,285	--	12,007	2,278	12,264	2,021	--
Vanpool program	673,952	--	673,952	--	95,898	1,119,340	541,286
Vending machine operations	11,108	--	11,108	--	--	11,108	--
Compensated absences accrual	90,887	--	90,887	--	90,887	--	--
Total	26,409,663	--	25,903,866	505,797	9,164,828	33,426,146	16,181,311
Total Auxiliary Enterprises	64,869,366	--	64,255,383	613,983	19,292,022	78,464,903	32,887,559
Less: reclassification of capital expenditures (note 3c)	(67,799,956)	(24,929,619)	(17,635,655)	(25,234,682)	(5,887,880)	(61,912,076)	--
Total Current Funds Expenditures	\$ 1,481,825,942	\$ 338,929,190	\$ 717,487,293	\$ 425,409,459	\$ 781,048,113	\$ 940,504,451	\$ 239,726,621

UNIVERSITY OF CALIFORNIA, SAN DIEGO
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Schedule G-1

CURRENT FUNDS EXPENDITURES BY DEPARTMENT - FINANCIAL AID
(unaudited)

	Current Funds			Restricted	Salaries and Wages	Distribution Other Expenditures	Less: Recharges
	Total	Unrestricted					
		General	Designated				
STUDENT FINANCIAL AID							
GRADUATE SCHOOL OF INTERNATIONAL RELATIONS AND PACIFIC STUDIES	\$ 299,077	\$ --	\$ 29,665	\$ 269,412	\$ 2,859	\$ 296,218	\$ --
JACOBS SCHOOL OF ENGINEERING							
Mechanical and aerospace engineering	34,959	1,059	--	33,900	--	34,959	--
Bioengineering	931,564	68,621	--	862,943	--	931,564	--
California institute--telecommunications and information technology	1,218,607	--	--	1,218,607	--	1,218,607	--
Computer science and engineering	129,974	58,617	--	71,357	--	129,974	--
Electrical and computer engineering	123,138	35,337	--	87,801	--	123,138	--
Structural systems project	12,714	5,000	3,631	4,083	--	12,714	--
Total	2,450,956	168,634	3,631	2,278,691	--	2,450,956	--
SCHOOL OF MEDICINE							
Dean's office	4,305,793	--	1,117,753	3,188,040	--	4,305,793	--
Anesthesiology	142,404	--	3,752	138,652	46,998	95,406	--
Chemistry--medical	16,144	--	--	16,144	--	16,144	--
Cellular and molecular medicine	726,617	29,834	42,019	654,764	252	726,365	--
Family and preventive medicine	111,257	--	45,215	66,042	5,405	105,852	--
Medicine	3,273,405	20,878	7,505	3,245,022	4,669	3,268,736	--
Neurosciences	999,589	6,147	50,895	942,547	45,518	954,071	--
Organized research unit							
Cancer center	64,478	11,697	--	52,781	(7,933)	72,411	--
Ophthalmology	132,279	--	--	132,279	--	132,279	--
Pathology	631,931	--	71,997	559,934	162,651	469,280	--
Pediatrics	148,383	--	--	148,383	(1,856)	150,239	--
Pharmacology	953,781	93,338	--	860,443	--	953,781	--
Psychiatry	541,721	--	55,519	486,202	1,857	539,864	--
Radiology	49,778	--	49,778	--	--	49,778	--
Reproductive medicine	566,710	--	362,283	204,427	163,758	402,952	--
Surgery	629,425	--	346,578	282,847	126,810	502,615	--
Total	13,293,695	161,894	2,153,294	10,978,507	548,129	12,745,566	--
CAMPUS-WIDE DEPARTMENTS							
Biological sciences	2,550,247	70,544	(15)	2,479,718	3,334	2,546,913	--
Chemistry and biochemistry	2,013,801	312,661	5,041	1,696,099	3,500	2,010,301	--
Communication	42,005	42,005	--	--	--	42,005	--
Economics	14,480	--	--	14,480	--	14,480	--
Ethnic Studies	32,807	32,807	--	--	--	32,807	--
History	95,253	20,000	--	75,253	--	95,253	--
Mathematics	(10,511)	--	--	(10,511)	--	(10,511)	--
Music	67,031	--	16,853	50,178	1,475	65,556	--
Organized research units							
Centers							
Iberian-latin american studies	82,586	--	10,521	72,065	--	82,586	--
Magnetic recording	132,487	--	--	132,487	--	132,487	--
Research in language	203,117	--	--	203,117	--	203,117	--
United states-mexican studies	458,800	205,436	--	253,364	--	458,800	--

UNIVERSITY OF CALIFORNIA, SAN DIEGO
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Schedule G-1

CURRENT FUNDS EXPENDITURES BY DEPARTMENT - FINANCIAL AID
(unaudited)

	Current Funds			Salaries and Wages	Distribution		Less: Recharges
	Total	Unrestricted			Other Expenditures		
		General	Designated			Restricted	
STUDENT FINANCIAL AID							
(continued)							
CAMPUS-WIDE DEPARTMENTS							
(continued)							
Institutes							
Biomedical engineering	\$ 48,123	\$ --	\$ --	\$ 48,123	\$ --	\$ 48,123	\$ --
California space-general campus	75,594	--	--	75,594	--	75,594	--
Neural computation	435,032	--	--	435,032	--	435,032	--
Pure and applied physical sciences	30,000	--	--	30,000	--	30,000	--
Cognitive science	16,754	--	--	16,754	--	16,754	--
Molecular medicine	136,831	--	--	136,831	2,820	134,011	--
Philosophy	15,096	--	--	15,096	13,322	1,774	--
Physics	223,666	3,022	1,649	218,995	--	223,666	--
Political science	36,240	--	36,000	240	--	36,240	--
Psychology	62,892	--	--	62,892	--	62,892	--
Sociology	73,953	57,392	13,300	3,261	--	73,953	--
San diego supercomputer center	7,595	--	--	7,595	189	7,406	--
Teacher education program	174,292	84,000	--	90,292	--	174,292	--
Theatre	141,091	78,028	--	63,063	13,870	127,221	--
Visual arts	8,067	8,000	--	67	--	8,067	--
Total	7,167,329	913,895	83,349	6,170,085	38,510	7,128,819	--
SCRIPPS INSTITUTION OF OCEANOGRAPHY							
Integrative oceanography division	22,943	--	--	22,943	--	22,943	--
Institutes							
California space	6,230	--	--	6,230	--	6,230	--
Marine resources	215,074	--	--	215,074	--	215,074	--
Marine physical laboratory	30,234	--	--	30,234	--	30,234	--
Research divisions							
Marine biology research division	36,679	--	--	36,679	--	36,679	--
Marine research division	74,177	--	--	74,177	--	74,177	--
Physical oceanography research division	6,184	--	--	6,184	--	6,184	--
The SIO department	340,545	18,568	--	321,977	--	340,545	--
Total	732,066	18,568	--	713,498	--	732,066	--
OTHER							
Eleanor roosevelt college	7,740	--	2,000	5,740	--	7,740	--
Office of graduate studies and research	9,157,087	2,614,617	3,056,794	3,485,676	33,096	9,123,991	--
Student financial services	33,060,634	(434)	10,801,922	22,259,146	--	33,060,634	--
Summer session	7,000	--	7,000	--	--	7,000	--
Total	42,232,461	2,614,183	13,867,716	25,750,562	33,096	42,199,365	--
Subtotal Student Financial Aid	66,175,584	3,877,174	16,137,655	46,160,755	622,594	65,552,990	--
Less: scholarship allowance (note e)	(29,941,372)	--	(29,941,372)	--	--	(29,941,372)	--
Total Student Financial Aid	\$ 36,234,212	\$ 3,877,174	\$ (13,803,717)	\$ 46,160,755	\$ 622,594	\$ 35,611,618	\$ --

UNIVERSITY OF CALIFORNIA, SAN DIEGO
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Schedule H

CURRENT FUNDS EXPENDITURES BY FUND SOURCE
(unaudited)

	Current Funds			Salaries and Wages	Distribution	Less: Recharges
	Total	Unrestricted	Restricted		Other Expenditures	
<u>GENERAL FUND</u>						
Instruction	\$ 163,684,669	\$ 163,684,669	\$ --	\$ 137,810,723	\$ 27,129,117	\$ 1,255,171
Research	34,742,445	34,742,445	--	20,367,096	14,401,213	25,864
Public service	5,395,569	5,395,569	--	2,817,381	2,577,638	(550)
Academic support	40,447,699	40,447,699	--	26,626,092	15,621,580	1,799,973
UCSD medical center	9,387,480	9,387,480	--	--	9,387,480	--
Student services	3	3	--	4,801,569	(4,792,686)	8,880
Institutional support	41,693,078	41,693,078	--	30,392,448	18,205,389	6,904,759
Operation and maintenance of plant	39,701,416	39,701,416	--	9,492,230	49,622,618	19,413,432
Student financial aid	3,877,174	3,877,174	--	13,552	3,863,622	--
Total	338,929,533	338,929,533	--	232,321,091	136,015,971	29,407,529
<u>TUITION AND FEES</u>						
Instruction	50,951,706	50,951,706	--	16,370,264	36,628,764	2,047,322
Research	416,511	416,511	--	--	416,511	--
Public service	579,763	579,763	--	499,946	685,238	605,421
Academic support	1,870,515	1,870,515	--	35,152	1,835,363	--
Student services	27,034,931	27,034,931	--	12,482,698	17,226,863	2,674,630
Institutional support	4,349,912	4,349,912	--	(380)	4,350,292	--
Operation and maintenance of plant	3,158,971	3,158,971	--	--	3,158,971	--
Student financial aid	14,779,234	14,779,234	--	--	14,779,234	--
Auxiliary enterprises	132,841	132,841	--	--	132,841	--
Total	103,274,384	103,274,384	--	29,387,680	79,214,077	5,327,373
<u>FEDERAL GOVERNMENT</u>						
<u>Grants</u>						
Instruction	1,928,348	--	1,928,348	829,551	1,099,070	273
Research	246,507,205	--	246,507,205	112,913,604	133,591,476	(2,125)
Public service	2,163,329	--	2,163,329	1,362,645	800,684	--
Academic support	4,034,640	--	4,034,640	929,337	3,105,303	--
UCSD medical center	1,200	--	1,200	1,200	--	--
Student services	1,546,946	--	1,546,946	740,709	806,035	(202)
Institutional support	(75,174)	--	(75,174)	60,191	(135,365)	--
Operation and maintenance of plant	2,639	--	2,639	2,639	--	--
Student financial aid	27,985,731	--	27,985,731	44,637	27,941,094	--
Auxiliary enterprises	222,406	--	222,406	222,406	--	--
Total	284,317,270	--	284,317,270	117,106,919	167,208,297	(2,054)
<u>Contracts</u>						
Instruction	22,009	--	22,009	10,570	11,439	--
Research	12,321,000	--	12,321,000	7,600,999	4,720,001	--
Academic support	22,830	--	22,830	18,168	4,662	--
Student financial aid	16,243	--	16,243	--	16,243	--
Total	12,382,082	--	12,382,082	7,629,737	4,752,345	--
Total Federal Government	296,699,352	--	296,699,352	124,736,656	171,960,642	(2,054)

Note:

The Schedule of Current Funds Expenditures by Fund Source reflects amounts net of the reclassification of capital expenditures and scholarship allowances. Refer to the Notes to the Financial Schedules for more information.

UNIVERSITY OF CALIFORNIA, SAN DIEGO
2001-2002

Schedule H

CURRENT FUNDS EXPENDITURES BY FUND SOURCE
(unaudited)

	Current Funds		Salaries and Wages	Distribution Other Expenditures	Less: Recharges	
	Total	Unrestricted				Restricted
<u>SPECIAL STATE APPROPRIATIONS AND CONTRACTS</u>						
Instruction	\$ (97,844)	\$ --	\$ (97,844)	\$ 18,382	\$ (113,710)	\$ 2,516
Research	18,534,768	--	18,534,768	9,551,768	8,983,000	--
Public service	952,481	--	952,481	465,042	487,439	--
Academic support	1,359,762	--	1,359,762	655,135	704,627	--
Student services	1,378,258	--	1,378,258	788,307	589,951	--
Institutional support	(178,404)	--	(178,404)	4,654	(183,058)	--
Operation and maintenance of plant	1,117	--	1,117	1,117	--	--
Student financial aid	7,464,856	--	7,464,856	4,180	7,460,676	--
Auxiliary enterprises	385,711	--	385,711	2,409	383,302	--
Total	29,800,705	--	29,800,705	11,490,994	18,312,227	2,516
<u>LOCAL GOVERNMENT</u>						
Instruction	2,608,856	--	2,608,856	1,876,831	732,025	--
Research	970,555	--	970,555	644,099	326,456	--
Academic support	284,833	--	284,833	40,183	244,650	--
Student services	91,988	--	91,988	92,346	(358)	--
Total	3,956,232	--	3,956,232	2,653,459	1,302,773	--
<u>PRIVATE GIFTS, GRANTS AND CONTRACTS</u>						
Instruction	3,875,800	2,918	3,872,882	1,717,990	2,175,050	17,240
Research	72,956,400	7,947	72,948,453	40,471,065	32,483,390	(1,945)
Public service	254,169	--	254,169	67,633	187,630	1,094
Academic support	2,581,198	13,938	2,567,260	803,737	1,777,501	40
UCSD medical center	231,649	453	231,196	2,000	229,649	--
Student services	84,989	--	84,989	7,043	77,946	--
Institutional support	3,324,092	978,619	2,345,473	1,551,341	2,220,700	447,948
Student financial aid	9,334,518	--	9,334,518	228,469	9,106,049	--
Auxiliary enterprises	5,866	--	5,866	--	5,866	--
Total	92,648,681	1,003,875	91,644,806	44,849,278	48,263,781	464,377
<u>ENDOWMENT AND SIMILAR FUNDS</u>						
Instruction	4,057,143	4,053,592	3,551	1,335,676	2,729,940	8,473
Research	5,010,215	3,882,055	1,128,160	2,167,261	2,938,841	95,887
Public service	279,540	279,588	(48)	94,192	185,348	--
Academic support	2,787,496	2,003,264	784,232	381,734	2,405,950	188
Student services	162,870	121,108	41,762	13,374	149,496	--
Institutional support	9,458,218	9,466,821	(8,603)	5,313,575	4,465,836	321,193
Operation and maintenance of plant	1,046,027	1,046,124	(97)	324,053	721,974	--
Student financial aid	1,598,962	239,555	1,359,407	3,000	1,595,962	--
Auxiliary enterprises	194,334	194,334	--	123	194,211	--
Total	24,594,805	21,286,441	3,308,364	9,632,988	15,387,558	425,741

UNIVERSITY OF CALIFORNIA, SAN DIEGO
2001-2002

Schedule H

CURRENT FUNDS EXPENDITURES BY FUND SOURCE
(unaudited)

	Current Funds			Salaries and Wages	Distribution	Less: Recharges
	Total	Unrestricted	Restricted		Other Expenditures	
<u>SALES AND SERVICES OF EDUCATIONAL ACTIVITIES</u>						
Instruction	\$ 58,469,769	\$ 58,469,769	\$ --	\$ 58,608,788	\$ 14,994,720	\$ 15,133,739
Research	1,182,998	1,182,998	--	615,877	590,034	22,913
Public service	1,232,924	1,232,924	--	128,065	1,225,490	120,631
UCSD medical center	3,103	3,103	--	3,000	103	--
Academic support	78,291,791	78,291,791	--	48,237,092	65,162,764	35,108,065
Student services	2,721,017	2,721,017	--	1,106,485	1,711,300	96,768
Institutional support	658,471	658,471	--	114,643	543,828	--
Student financial aid	1,010,375	1,010,375	--	328,504	681,871	--
Total	143,570,448	143,570,448	--	109,142,454	84,910,110	50,482,116
<u>SALES AND SERVICES OF AUXILIARY ENTERPRISES</u>						
Academic support	76,900	76,900	--	42,235	34,665	--
Student services	427,654	427,654	--	147,297	282,922	2,565
Institutional support	(92,866)	(92,866)	--	--	(92,866)	--
Auxiliary enterprises	62,719,561	62,719,561	--	18,263,029	75,501,008	31,044,476
Total	63,131,249	63,131,249	--	18,452,561	75,725,729	31,047,041
<u>SALES AND SERVICES OF UCSD MEDICAL CENTER</u>						
UCSD medical center	384,254,105	384,254,105	--	163,947,195	243,994,159	23,687,249
<u>OTHER SOURCES</u>						
Instruction	2,506,931	2,506,931	--	1,275,648	1,289,025	57,742
Research	14,264,666	14,264,666	--	(3,205,537)	19,284,945	1,814,742
Public service	608,032	608,032	--	340,753	313,705	46,426
Academic support	(1,656,529)	(1,656,529)	--	5,990,129	6,751,158	14,397,816
UCSD medical center	164,440	164,440	--	87,041	98,919	21,520
Student services	4,445,755	4,445,755	--	1,293,874	4,051,264	899,383
Institutional support	5,591,773	5,591,773	--	23,217,926	37,714,169	55,340,322
Operation and maintenance of plant	609,417	609,417	--	3,502,407	21,557,384	24,450,374
Student financial aid	(29,836,504)	(29,836,504)	--	252	(29,836,756)	--
Auxiliary enterprises	532,108	532,108	--	804,055	1,571,136	1,843,083
Total	(2,769,911)	(2,769,911)	--	33,306,548	62,794,949	98,871,408
<u>RESERVES</u>						
Instruction	1,772,399	1,772,399	--	974,376	798,023	--
Research	152,586	152,586	--	36,138	116,448	--
Academic support	371,881	371,881	--	80,233	291,648	--
UCSD medical center	664,535	664,535	--	--	664,535	--
Student services	127,848	127,848	--	1,212	126,636	--
Institutional support	171,933	171,933	--	35,250	150,008	13,325
Operation and maintenance of plant	458,337	458,337	--	--	458,337	--
Student financial aid	3,631	3,631	--	--	3,631	--
Auxiliary enterprises	13,209	13,209	--	--	13,209	--
Total	3,736,359	3,736,359	--	1,127,209	2,622,475	13,325
Total Current Funds Expenditures	\$ 1,481,825,942	\$ 1,056,416,483	\$ 425,409,459	\$ 781,048,113	\$ 940,504,451	\$ 239,726,621

UNIVERSITY OF CALIFORNIA, SAN DIEGO
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Schedule I

CURRENT FUNDS EXPENDITURES BY MAJOR UNITS BY FUND SOURCE
(unaudited)

	Campus Total	Jacobs School of Engineering	Graduate School of International Relations	School of Medicine	School of Pharmacy
TUITION AND FEES	\$ 103,274,384	\$ 58,571	\$ 219,546	\$ 6,456,283	\$ --
FEDERAL GOVERNMENT					
<u>Grants</u>					
Department of agriculture	437,091	99,840	--	83,446	--
Department of air force	1,926,856	1,003,207	--	--	--
Department of army	2,321,242	990,413	--	334,720	--
Department of commerce	10,401,112	53,180	--	(9,272)	--
Department of defense	1,886,856	1,678,491	--	--	--
Department of education	19,625,324	27,892	2,233	124,774	--
Department of energy	9,631,410	3,786,226	--	455,376	--
Department of health and human services	155,365,891	3,092,858	--	111,569,805	--
Department of housing and urban development	20,463	--	--	21,207	--
Department of interior	1,191,106	(2,283)	--	36,153	--
Department of navy	15,800,337	1,904,255	--	177,363	--
Department of transportation	1,167,353	1,167,353	--	--	--
Environmental protection agency	173,816	--	--	--	--
National aeronautics and space administration	6,244,246	517,263	--	294,629	--
National endowment for the arts and humanities	109,647	--	--	--	--
National science foundation	76,963,666	4,161,510	--	290,435	--
Other	(18,949,146)	840,386	28,045	435,385	--
Total Grants	284,317,270	19,320,591	30,278	113,814,021	--
<u>Contracts</u>					
Department of air force	75,425	--	--	--	--
Department of army	554,126	169,577	--	--	--
Department of commerce	33,833	--	--	--	--
Department of defense	582,322	35,877	--	--	--
Department of energy	154,178	--	--	--	--
Department of health and human services	2,800,072	--	--	2,767,820	--
Department of navy	2,157,646	355,682	--	260,329	--
National aeronautics and space administration	2,971,452	--	--	364,754	--
Other	3,053,028	294,210	(1,346)	2,381,903	--
Total Contracts	12,382,082	855,346	(1,346)	5,774,806	--
Total Federal Government	296,699,352	20,175,937	28,932	119,588,827	--
STATE GOVERNMENT					
General	338,929,533	36,019,284	5,072,213	51,922,650	131,609
Appropriations and contracts	29,800,705	4,591,847	1,809	8,535,522	--
Total State Government	368,730,238	40,611,131	5,074,022	60,458,172	131,609
LOCAL GOVERNMENT	3,956,232	--	--	931,852	--
PRIVATE GIFTS, GRANTS, AND CONTRACTS	92,648,681	9,816,727	673,049	46,215,231	--
ENDOWMENT AND SIMILAR FUNDS	24,594,805	241,836	39,072	4,961,517	--
SALES AND SERVICES OF EDUCATIONAL ACTIVITIES	143,570,448	(32,469)	31,919	134,069,558	--
SALES AND SERVICES OF AUXILIARY ENTERPRISES	63,131,249	--	--	--	--
SALES AND SERVICES OF UCSD MEDICAL CENTER	384,254,105	--	--	--	--
OTHER SOURCES	(2,769,911)	76,570	353,990	5,053,596	--
RESERVES	3,736,359	158,981	--	1,945,564	--
Total Current Funds Expenditures	\$ 1,481,825,942	\$ 71,107,284	\$ 6,420,530	\$ 379,680,600	\$ 131,609

Note:

The Schedule of Current Funds Expenditures by Major Units by Fund Source reflects amounts net of scholarship allowances. Refer to the Notes to the Financial Schedules for more information.

UNIVERSITY OF CALIFORNIA, SAN DIEGO
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Schedule I

CURRENT FUNDS EXPENDITURES BY MAJOR UNITS BY FUND SOURCE
(unaudited)

	Campuswide Departments	Scripps Institution of Oceanography	Institutes		
			Research on Aging	California Space	Geophysics and Planetary Physics
TUITION AND FEES	\$ 24,775,212	\$ 91	\$ --	\$ --	\$ --
FEDERAL GOVERNMENT					
<u>Grants</u>					
Department of agriculture	187,351	66,454	--	--	--
Department of air force	550,254	155,574	--	--	--
Department of army	302,735	104,834	--	--	--
Department of commerce	4	8,238,461	--	--	--
Department of defense	478	--	--	--	207,887
Department of education	1,901,004	10,726	248	--	521
Department of energy	2,975,615	1,520,884	--	--	147,035
Department of health and human services	26,126,538	1,727,395	--	--	--
Department of housing and urban development	--	--	--	--	--
Department of interior	--	986,744	--	--	170,492
Department of navy	2,536,223	9,613,539	--	--	1,222,530
Department of transportation	--	--	--	--	--
Environmental protection agency	50,655	93,503	--	--	--
National aeronautics and space administration	1,808,433	2,770,711	--	318,623	126,671
National endowment for the arts and humanities	35,238	--	--	--	--
National science foundation	58,585,521	26,749,577	--	--	2,782,098
Other	(20,226,186)	181,546	--	--	--
Total Grants	74,833,863	52,219,948	248	318,623	4,657,234
<u>Contracts</u>					
Department of air force	75,425	--	--	--	--
Department of army	122,026	--	--	--	--
Department of commerce	33,833	--	--	--	--
Department of defense	36,846	253,247	--	--	256,352
Department of energy	154,178	--	--	--	--
Department of health and human services	8,620	--	--	--	--
Department of navy	239,760	1,301,835	--	--	40
National aeronautics and space administration	752,060	1,662,011	--	4,809	187,818
Other	198,756	100,557	--	--	10,133
Total Contracts	1,621,504	3,317,650	--	4,809	454,343
Total Federal Government	76,455,367	55,537,598	248	323,432	5,111,577
STATE GOVERNMENT					
General	117,056,547	21,885,004	--	49,813	2,279,715
Appropriations and contracts	6,482,911	1,617,138	1,333	--	1,680
Total State Government	123,539,458	23,502,142	1,333	49,813	2,281,395
LOCAL GOVERNMENT	2,752,317	236,660	--	--	--
PRIVATE GIFTS, GRANTS, AND CONTRACTS	14,914,058	4,917,020	498,474	21,691	5,087,824
ENDOWMENT AND SIMILAR FUNDS	4,073,880	1,347,903	--	21,389	131,529
SALES AND SERVICES OF EDUCATIONAL ACTIVITIES	1,848,551	3,587,304	--	56	431,189
SALES AND SERVICES OF AUXILIARY ENTERPRISES	--	76,900	--	--	--
SALES AND SERVICES OF UCSD MEDICAL CENTER	--	--	--	--	--
OTHER SOURCES	10,799,843	(95,153)	673	1,010	403,266
RESERVES	(1,131,720)	1,424,401	--	--	94,095
Total Current Funds Expenditures	\$ 258,026,966	\$ 90,534,866	\$ 500,728	\$ 417,391	\$ 13,540,875

UNIVERSITY OF CALIFORNIA, SAN DIEGO
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Schedule I

CURRENT FUNDS EXPENDITURES BY MAJOR UNITS BY FUND SOURCE
(unaudited)

	Institutes				
	Marine Resources	Biomedical Engineering	Global Conflict and Cooperation	Neural Computation	Nonlinear Science
<u>TUITION AND FEES</u>	\$ --	\$ --	\$ --	\$ --	\$ --
<u>FEDERAL GOVERNMENT</u>					
<u>Grants</u>					
Department of agriculture	--	--	--	--	--
Department of air force	--	--	--	--	--
Department of army	--	--	--	--	438,312
Department of commerce	1,908,499	--	--	--	--
Department of defense	--	--	--	--	--
Department of education	--	464	--	1,200	744
Department of energy	--	--	138,078	--	345,583
Department of health and human services	--	2,144,117	--	58,697	338,531
Department of housing and urban development	--	--	--	--	--
Department of interior	--	--	--	--	--
Department of navy	--	--	--	12,947	21,123
Department of transportation	--	--	--	--	--
Environmental protection agency	--	--	--	--	--
National aeronautics and space administration	--	--	--	73,100	--
National endowment for the arts and humanities	--	--	--	--	--
National science foundation	--	130,577	--	259,400	153,165
Other	--	--	10,424	--	--
Total Grants	1,908,499	2,275,158	148,502	405,344	1,297,458
<u>Contracts</u>					
Department of air force	--	--	--	--	--
Department of army	--	--	262,523	--	--
Department of commerce	--	--	--	--	--
Department of defense	--	--	--	--	--
Department of energy	--	--	--	--	--
Department of health and human services	--	--	--	--	--
Department of navy	--	--	--	--	--
National aeronautics and space administration	--	--	--	--	--
Other	--	--	--	10,955	57,860
Total Contracts	--	--	262,523	10,955	57,860
Total Federal Government	1,908,499	2,275,158	411,025	416,299	1,355,318
<u>STATE GOVERNMENT</u>					
General	236,956	160,718	483,736	96,836	23,425
Appropriations and contracts	287,061	--	--	--	--
Total State Government	524,017	160,718	483,736	96,836	23,425
<u>LOCAL GOVERNMENT</u>	--	--	--	--	--
<u>PRIVATE GIFTS, GRANTS, AND CONTRACTS</u>	--	346,176	173,128	976,025	130,200
<u>ENDOWMENT AND SIMILAR FUNDS</u>	--	--	16,601	11,187	7,116
<u>SALES AND SERVICES OF EDUCATIONAL ACTIVITIES</u>	9,029	6,571	--	--	--
<u>SALES AND SERVICES OF AUXILIARY ENTERPRISES</u>	--	--	--	--	--
<u>SALES AND SERVICES OF UCSD MEDICAL CENTER</u>	--	--	--	--	--
<u>OTHER SOURCES</u>	10,976	--	329,264	1,833	--
<u>RESERVES</u>	--	--	--	--	--
Total Current Funds Expenditures	\$ 2,452,521	\$ 2,788,623	\$ 1,413,754	\$ 1,502,180	\$ 1,516,059

UNIVERSITY OF CALIFORNIA, SAN DIEGO
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Schedule I

CURRENT FUNDS EXPENDITURES BY MAJOR UNITS BY FUND SOURCE
(unaudited)

	Institutes (continued)				
	Pure and Applied Physical Sciences	University Extension	Libraries	Provosts' Offices	UCSD Medical Center
TUITION AND FEES	\$ --	\$ 22,670,994	\$ 16,723	\$ (85)	\$ --
FEDERAL GOVERNMENT					
<u>Grants</u>					
Department of agriculture	--	--	--	--	--
Department of air force	165,524	--	--	--	--
Department of army	2,413	--	--	--	--
Department of commerce	--	--	--	--	--
Department of defense	--	--	--	--	--
Department of education	--	4,907	100,543	6,027	1,200
Department of energy	256,897	--	--	--	--
Department of health and human services	--	(84)	--	--	--
Department of housing and urban development	--	(744)	--	--	--
Department of interior	--	--	--	--	--
Department of navy	288,799	--	--	--	--
Department of transportation	--	--	--	--	--
Environmental protection agency	--	--	--	--	--
National aeronautics and space administration	--	94,285	--	--	--
National endowment for the arts and humanities	--	59,408	--	--	--
National science foundation	505,672	605	45,833	--	--
Other	--	--	--	--	--
Total Grants	1,219,305	158,377	146,376	6,027	1,200
<u>Contracts</u>					
Department of air force	--	--	--	--	--
Department of army	--	--	--	--	--
Department of commerce	--	--	--	--	--
Department of defense	--	--	--	--	--
Department of energy	--	--	--	--	--
Department of health and human services	--	--	7,419	--	(30)
Department of navy	--	--	--	--	--
National aeronautics and space administration	--	--	--	--	--
Other	--	--	--	--	--
Total Contracts	--	--	7,419	--	(30)
Total Federal Government	1,219,305	158,377	153,795	6,027	1,170
STATE GOVERNMENT					
General	162,956	54,845	25,288,889	4,951,821	9,387,480
Appropriations and contracts	--	(16,142)	256,982	229	--
Total State Government	162,956	38,703	25,545,871	4,952,050	9,387,480
LOCAL GOVERNMENT	--	--	--	--	--
PRIVATE GIFTS, GRANTS, AND CONTRACTS	233,595	600,711	754,457	147,488	231,649
ENDOWMENT AND SIMILAR FUNDS	--	1,423,556	619,236	12,126	8
SALES AND SERVICES OF EDUCATIONAL ACTIVITIES	(10,664)	--	141,739	--	3,103
SALES AND SERVICES OF AUXILIARY ENTERPRISES	--	--	--	--	--
SALES AND SERVICES OF UCSD MEDICAL CENTER	--	--	--	--	392,743,595
OTHER SOURCES	239,005	--	10,987	53,705	164,440
RESERVES	13,655	12,253	--	--	664,535
Total Current Funds Expenditures	\$ 1,857,852	\$ 24,904,594	\$ 27,242,808	\$ 5,171,311	\$ 403,195,980

UNIVERSITY OF CALIFORNIA, SAN DIEGO
2001-2002

Schedule I

CURRENT FUNDS EXPENDITURES BY MAJOR UNITS BY FUND SOURCE
(unaudited)

	Student Services	Student Aid	Institutional Support and OMP	Auxiliary Enterprises	Reclassification of Capital Expenditures
TUITION AND FEES	\$ 27,209,358	\$ 14,779,234	\$ 7,508,883	\$ 138,616	\$ (559,042)
FEDERAL GOVERNMENT					
<u>Grants</u>					
Department of agriculture	--	--	--	--	--
Department of air force	--	52,297	--	--	--
Department of army	--	147,815	--	--	--
Department of commerce	--	210,240	--	--	--
Department of defense	--	--	--	--	--
Department of education	1,487,843	15,670,599	61,993	222,406	--
Department of energy	--	5,000	716	--	--
Department of health and human services	19,460	10,288,574	--	--	--
Department of housing and urban development	--	--	--	--	--
Department of interior	--	--	--	--	--
Department of navy	--	23,558	--	--	--
Department of transportation	--	--	--	--	--
Environmental protection agency	--	29,658	--	--	--
National aeronautics and space administration	--	240,531	--	--	--
National endowment for the arts and humanities	--	15,001	--	--	--
National science foundation	44,322	1,302,458	78,823	--	(18,126,330)
Other	5,235	--	(214,067)	--	(9,914)
Total Grants	1,556,860	27,985,731	(72,535)	222,406	(18,136,244)
<u>Contracts</u>					
Department of air force	--	--	--	--	--
Department of army	--	--	--	--	--
Department of commerce	--	--	--	--	--
Department of defense	--	--	--	--	--
Department of energy	--	--	--	--	--
Department of health and human services	--	16,243	--	--	--
Department of navy	--	--	--	--	--
National aeronautics and space administration	--	--	--	--	--
Other	--	--	--	--	--
Total Contracts	--	16,243	--	--	--
Total Federal Government	1,556,860	28,001,974	(72,535)	222,406	(18,136,244)
STATE GOVERNMENT					
General	59,346	3,877,174	83,034,397	--	(23,305,881)
Appropriations and contracts	1,406,077	7,464,856	(177,287)	385,711	(1,039,022)
Total State Government	1,465,423	11,342,030	82,857,110	385,711	(24,344,903)
LOCAL GOVERNMENT	91,988	--	--	--	(56,585)
PRIVATE GIFTS, GRANTS, AND CONTRACTS	92,429	9,334,518	3,324,092	5,866	(5,845,727)
ENDOWMENT AND SIMILAR FUNDS	174,461	1,598,954	10,672,261	194,334	(952,161)
SALES AND SERVICES OF EDUCATIONAL ACTIVITIES	2,787,672	1,010,375	660,579	--	(974,064)
SALES AND SERVICES OF AUXILIARY ENTERPRISES	427,654	--	(92,866)	63,365,482	(645,921)
SALES AND SERVICES OF UCSD MEDICAL CENTER	--	--	--	--	(8,489,490)
OTHER SOURCES	4,509,556	(29,836,504)	12,161,487	543,742	(7,552,197)
RESERVES	141,886	3,631	639,491	13,209	(243,622)
Total Current Funds Expenditures	\$ 38,457,287	\$ 36,234,212	\$ 117,658,502	\$ 64,869,366	\$ (67,799,956)

UNIVERSITY OF CALIFORNIA, SAN DIEGO
2001-2002

SCHEDULE J

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	\$ 72,312,858	\$ 13,500,658	\$ 3,933,608	\$ 54,131,722	\$ 746,870
Summer session	3,404,681	2,537,375	201,568	631,802	33,936
University extension and continuing education	27,556,845	13,349,647	2,639,017	10,952,983	615,198
Total	103,274,384	29,387,680	6,774,193	65,716,507	1,396,004
<u>FEDERAL GOVERNMENT</u>					
Grants	284,317,270	117,106,919	24,531,290	136,419,533	6,259,528
Contracts	12,382,082	7,629,737	1,336,995	3,002,107	413,243
Total	296,699,352	124,736,656	25,868,285	139,421,640	6,672,771
<u>STATE GOVERNMENT</u>					
Appropriations and contracts	29,800,705	11,490,994	2,504,208	15,335,998	469,505
General	338,929,533	232,321,091	45,279,741	57,085,966	4,242,735
Total	368,730,238	243,812,085	47,783,949	72,421,964	4,712,240
<u>LOCAL GOVERNMENT</u>					
	3,956,232	2,653,459	619,799	635,561	47,413
<u>PRIVATE GIFTS, GRANTS AND CONTRACTS</u>					
Gifts	29,369,875	10,625,167	2,226,964	14,865,909	1,651,837
Grants	18,300,295	6,662,703	2,117,087	8,861,257	659,248
Contracts	44,978,511	27,561,536	5,950,053	10,217,953	1,248,967
Total	92,648,681	44,849,406	10,294,104	33,945,119	3,560,052
<u>ENDOWMENT AND SIMILAR FUNDS</u>					
	24,594,805	9,632,988	2,233,547	11,251,194	1,477,076
<u>SALES AND SERVICES OF EDUCATIONAL ACTIVITIES</u>					
Medical group related activities	105,803,317	82,749,276	15,924,304	6,115,981	1,013,756
Managed care	19,652,337	3,858,960	1,160,601	14,600,149	32,627
Other	18,114,794	22,534,218	5,464,906	(10,662,673)	778,343
Total	143,570,448	109,142,454	22,549,811	10,053,457	1,824,726
<u>SALES AND SERVICES OF AUXILIARY ENTERPRISES</u>					
Parking operations	5,082,888	2,276,271	725,447	1,897,857	183,313
Residence and dining halls	38,825,738	11,394,323	3,396,264	23,774,289	260,862
Bookstore	18,087,223	3,169,215	815,407	14,031,368	71,233
Other	1,135,400	1,612,752	426,714	(908,278)	4,212
Total	63,131,249	18,452,561	5,363,832	38,795,236	519,620
<u>SALES AND SERVICES OF UCSD MEDICAL CENTER</u>					
	384,254,105	163,947,195	48,293,667	171,265,941	747,302
<u>OTHER SOURCES</u>					
	(2,769,911)	33,306,548	14,786,669	(53,729,217)	2,866,089
<u>RESERVES</u>					
	3,736,359	1,127,209	286,970	2,346,857	(24,677)
Total Current Funds Expenditures	\$ 1,481,825,942	\$ 781,048,241	\$ 184,854,826	\$ 492,124,259	\$ 23,798,616

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. Refer to the Notes to the Financial Schedules for more information.

NOTES TO THE FINANCIAL SCHEDULES
Summary of Significant Accounting Policies

1. Financial Reporting Entity

The financial schedules for the University of California, San Diego campus represent the combined activities of campus departments and the UCSD Medical Center. However, campus activities within Office of the President (UCOP) programs, referred to as Location "O" funding, are considered operations of UCOP and are not included in summary totals in this report (see schedule G-Location "O", page 53). The operation of certain related but independent organizations, such as the UCSD Foundation, student organizations and alumni associations, are not included in the accompanying financial schedules.

2. Accrual Basis: Fund Accounting

The financial statements of the University have been prepared on the accrual basis. Certain minor accruals and deferrals, such as interest on notes receivable in loan funds, are omitted. The inclusion of such amounts would not have a significant effect.

In order to ensure the observance of limitations and restrictions placed on the resources available to the University, the accounts are maintained in accordance with the principles of fund accounting. (See pages 2 through 5).

3. Accounting Changes

In compliance with the Governmental Accounting Standards Board (GASB) Statement 35, Basic Financial Statements for Colleges and Universities, a number of accounting changes were implemented in 2001-2002. Corresponding adjustments were made to 2000-2001 financial reports for comparison purposes (see Summary of the Impact of Accounting Changes on Prior Year Comparative Balances, page 54). Changes include:

Current Funds:

- a. Accrual or deferral of sponsored project revenues to match expenditures--expanded treatment of advance payments on sponsored projects as deferred revenue until earned (defined as the incurrence of related project costs) rather than as revenue when received; and expanded accrual of revenue for unreimbursed project costs. See page 54 for retroactive adjustments.
- b. Reclassification of sponsored project overdrafted expenditures from restricted to unrestricted funds.
- c. Reclassification of capital costs, from expenditures to transfers to investment in plant. As part of adopting depreciation accounting, equipment and similar expenditures are treated as transfers to investment in plant funds and eliminated from current funds expenditures. The impact on the increase in investment in plant net assets is unchanged from the prior accounting treatment. See page 54 for retroactive adjustments.
- d. Reclassification of refunds to sponsors, and other miscellaneous additions and deductions, from the transfer category to revenues or expenditures (no net impact on net assets). See page 54 for retroactive adjustments.
- e. Record "scholarship allowance", reducing both revenues and student financial aid expenditures in order to eliminate cumulative reporting of revenues when student financial aid is used to directly offset campus charges for fees, housing and related costs. See page 54 for retroactive adjustments.

Accounting Changes (continued)

Plant Funds:

- f. Record accumulated depreciation on capital assets-- buildings, improvements, equipment and collections. Depreciation accounting reflects the period costs of the declining economic value of capital assets. See page 54 for retroactive adjustments.
- g. Capitalization of non-university owned equipment used in research. The impact on this change is an increase in investment in plant assets while the equipment is under campus control. The annual depreciation expense on this equipment will be reflected in the Summary of Changes in Plant Funds Balances (Net Assets) for investment in plant. See page 54 for retroactive adjustments.
- h. Accrual of interest on long-term debt. See page 54 for retroactive adjustments.

Loan Funds:

- i. Reclassification of federal refundable student loan program net assets as liabilities to the federal government. See page 54 for retroactive adjustments.

Balance Sheet:

The format was modified to classify the balance sheet into current and non-current sections. Funds balances are labeled net assets and categorized as unrestricted, restricted-expendable, and net-invested in capital assets.

Other Report Format Changes:

The GASB Statement 35 requires other financial and cash-flow statement presentations as well as management discussion and analysis narratives describing significant balances, changes and economic events. The GASB-formatted statements are not included in this publication, but consolidated financial statements of the University of California are presented in that format (see note 9 and <http://www.ucop.edu/ucophome/cao/reports>).

4. Pledges

In compliance with the GASB Statement 33, pledges of gifts to the university are accrued as revenue in the year pledged. The net realizable value of such pledges, \$9.1 million at year-end (\$11 million 2001), is reported as a receivable in the balance sheet and is included in revenues. Pledges due the UCSD Foundation, \$33.3 million at year-end (\$27.5 million 2001) are not included in this financial report.

5. Indirect Cost Recovery - Transfers

Indirect cost recoveries received by the campus in conjunction with the University's performance under contracts and grants are transferred to the Office of the President. These recoveries are then incorporated into the campus' annual budgetary allocations from the Office of the President after giving effect to recovery-sharing arrangements with the state of California. The total indirect cost recovery for the year was \$98.2 million (\$87.7 million 2001).

6. Fixed Assets

The value of physical plant and equipment is stated at cost at date of acquisition, or fair market value at date of donation in the case of gifts.

NOTES TO THE FINANCIAL SCHEDULES (continued):

6. Fixed Assets (continued):

Effective this year in accord with the GASB Statement 35, the University adopted depreciation accounting. Individual assets are depreciated over the estimated useful lives by unit or class of assets using the straight-line method.

Interest on borrowings to finance facilities is capitalized during construction, net of investment income earned during the temporary investment of project borrowings.

7. Long Term Indebtedness

Long term debt of the San Diego campus shown on the balance sheet consists of Regents' loans (internal intercampus borrowings), State Public Works Board and commercial loans, bonds and notes payable for the purchase or construction of campus and Medical Center facilities, conditional sales contracts for the purchase of equipment and certificates of participation. Some loans, bonds, and certificates of participation provide financing for projects on more than one campus and are accounted for centrally at the Office of the President.

Principal payments on long term debt totaled \$67.1 million for the year ending June 30, 2002: \$16.7 million for liabilities recorded at campus and \$50.4 million for liabilities recorded at the Office of the President, some of which are recorded in the Summary of Changes in Funds Balances. Future payments on long-term obligations are as follows:

Year ended June 30,	Principal (millions)	Interest	Total
2003	\$ 87.3	\$ 36.3	\$ 123.6
2004	57.3	34.2	91.5
2005	31.0	34.1	65.1
2006	33.5	32.2	65.7
2007	29.8	30.4	60.2
2008-2012	156.0	127.5	283.5
2013-2017	174.4	84.8	259.2
2018-2022	137.1	44.4	181.5
2023-2027	64.8	15.2	80.0
2028-2032	34.5	4.3	38.8
Total	<u>\$ 805.7</u>	<u>\$ 443.4</u>	<u>\$ 1,249.1</u>

San Diego campus liabilities (actual or estimated) are detailed in the schedules on the following pages.

8. Lease Obligations

Operating lease expenditures and other rental costs for the year ended June 30, 2002 were \$13.3 million. Future minimum payments on operating leases for land and buildings extending beyond one year are as follows:

Year ended June 30,	Annual Payments (millions)
2003	\$ 9.8
2004	7.3
2005	6.0
2006	4.8
2007	3.5
2008-2012	3.0
2013-2017	2.9
2018-2022	3.3
2023-2027	3.8
2028-2032	4.3
2033-2037	4.9
2038-2042	2.7
Total	<u>\$ 56.3</u>

9. GASB Format Statements

The audited financial statements of the University of California are presented in the formats prescribed by the GASB, while the campus financial schedules are not. The following statement of revenues, expenses and changes in net assets for the San Diego campus is presented in the general format of one of the U.C. statements.

UNIVERSITY OF CALIFORNIA, SAN DIEGO
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS
FOR THE FISCAL YEAR ENDED JUNE 30, 2002
(In Thousands of Dollars)

OPERATING REVENUES	
Student Tuition and Fees - net of allowance	\$ 104,370
Grants and Contracts	
Federal	411,015
State	30,216
Private	92,886
Local	4,099
Total Grants and Contracts	<u>538,216</u>
Sales and Services	
Medical Centers	435,460
Educational Activities	143,611
Auxiliary Enterprises - net of allowance	80,416
Total Sales and Services	<u>659,487</u>
Other Operating Revenues - net of allowance	<u>21,830</u>
Total Operating Revenues	<u>1,323,903</u>
OPERATING EXPENSES	
Salaries and Wages	819,421
Benefits	151,959
Scholarships and Fellowships	22,397
Utilities	43,900
Supplies and Materials	209,802
Depreciation	121,853
Other Operating Expenses	<u>237,036</u>
Total Operating Expenses	<u>1,606,368</u>
Operating Income (Loss)	<u>(282,465)</u>
NON-OPERATING REVENUES AND (EXPENSES)	
State Educational Appropriations	309,049
State Financing Appropriations	17,412
Private Gifts	36,795
Investment Income	392
Interest Expense	(6,889)
Gain (Loss) on Disposal of Capital Assets - Net	(5,898)
Other NonOperating Revenues (Expenses)	<u>(29)</u>
Total NonOperating Revenues	<u>350,832</u>
Income Before Other Changes in Net Assets	<u>68,367</u>
OTHER CHANGES IN NET ASSETS	
State Capital Appropriations	44,246
Capital Gifts and Grants	18,575
Transfers - Intercampus and Other - net	<u>26,694</u>
Total Other Changes in Net Assets	<u>89,515</u>
Increase in Net Assets	157,882
NET ASSETS	
Beginning of Year	<u>1,578,641</u>
End of Year	<u>1,736,523</u>
less: adjustment to reflect long-term debt administered by the Office of the President	<u>(673,637)</u>
Adjusted Net Assets - End of Year	<u>\$ 1,062,886</u>

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

	Outstanding July 1, 2001	Additions/ Adjustments	Repayments	Outstanding June 30, 2002	FY 01/02 Interest
Regents' Loans					
Bachman canyon lot	\$ 277,330	\$ --	\$ --	\$ 277,330	\$ --
Science research park	90,000	--	--	90,000	--
Student health center	561,235	--	28,579	532,656	35,639
Total Regents' Loans	928,565	--	28,579	899,986	35,639
Conditional Sales Contracts					
Campus equipment	4,354,330	7,776,246	7,307,150	4,823,427	464,273
Medical center equipment	2,544,942	1,393,634	1,069,123	2,869,453	149,843
Total Conditional Sales Contracts	6,899,272	9,169,880	8,376,273	7,692,880	614,116
Loans/Notes Payable					
Powell-focht bioengineering building	--	17,500,000	--	17,500,000	--
Medical center energy conservation	5,715,000	--	825,000	4,890,000	293,035
Miramar warehouse	9,930,000	--	200,000	9,730,000	355,329
Total Loans/Notes Payable	15,645,000	17,500,000	1,025,000	32,120,000	648,364
State Public Works Board Loans					
Energy efficiency bonds energy efficiency projects	9,555,000	--	1,895,000	7,660,000	440,407
High technology education revenue bonds engineering building unit I	20,045,000	--	3,460,000	16,585,000	1,414,522
Total State Public Works Board Loans	29,600,000	--	5,355,000	24,245,000	1,854,929
Revenue Bonds					
Thornton hospital	69,000,000	--	1,910,000	67,090,000	3,771,271
Total Long Term Debt Recorded at the San Diego Campus	\$ 122,072,837	\$ 26,669,880	\$ 16,694,852	\$ 132,047,866	\$ 6,924,319

Total interest does not include \$184,554 of capitalized interest.

SUMMARY OF CURRENT AND LONG TERM DEBT
RECORDED AT THE SAN DIEGO CAMPUS

Current Portion of Long Term Debt	\$ 10,538,996
Long Term Portion	121,508,870
Total Long Term Debt Recorded at the San Diego Campus	\$ 132,047,866

SUMMARY SCHEDULE OF LONG TERM DEBT

	Outstanding July 1, 2001	Additions/ Adjustments	Repayments	Outstanding June 30, 2002	FY 01-02 Interest
Total Long Term Debt Recorded at the San Diego Campus	\$ 122,072,837	\$ 26,669,880	\$ 16,694,852	\$ 132,047,866	\$ 6,924,319
Total Long Term Debt Recorded at the Office of the President	604,808,609	119,214,702	50,386,300	673,637,012	30,300,042
Total Long Term Debt	\$ 726,881,446	\$ 145,884,582	\$ 67,081,152	\$ 805,684,878	\$ 37,224,361

On the following pages is the detail for long term debt recorded at the Office of the President.

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

	Outstanding July 1, 2001	Additions/ Adjustments	Repayments	Outstanding June 30, 2002	FY 01-02 Interest
Commercial Paper					
Bioengineering building	\$ 4,353,532	\$ 2,356,141	\$ --	\$ 6,709,673	\$ --
Central utilities cogeneration addition	27,724,315	2,204,866	29,929,181	--	86,924
Eleanor roosevelt college housing and dining	11,045,197	31,187,770	--	42,232,967	--
Functional magnetic resonance imaging center	6,630,868	1,839,427	--	8,470,295	13,564
School of medicine research facility	2,947,448	588,498	3,535,946	--	--
Total Commercial Paper	52,701,360	38,176,702	33,465,127	57,412,935	100,489
State Public Works Board Loans					
Bonner hall improvements	6,460,000	--	165,000	6,295,000	329,281
Central library addition	33,340,243	--	807,910	32,532,333	1,760,525
Engineering building unit II, series b (1993) & a (2001)	19,805,000	--	635,000	19,170,000	1,053,396
Engineering building unit II equipment, series b (1993)	990,000	--	230,000	760,000	49,525
Engineering building unit II equipment, series b (1994)	1,580,000	--	225,000	1,355,000	87,091
Engineering building unit II equipment, 1997	825,000	--	100,000	725,000	41,475
Graduate school international relations and pacific studies--robinson complex	5,509,089	--	221,211	5,287,878	515,688
Medical center inpatient tower completion	39,345,101	--	958,193	38,386,908	2,077,579
Medical center north annex seismic replacement	6,020,000	--	150,000	5,870,000	306,938
Scripps institution of oceanography pier and seawater holding tanks	2,954,667	--	119,107	2,835,560	277,141
Social sciences building construction	12,030,000	--	575,000	11,455,000	658,778
Social sciences building equipment	800,000	--	115,000	685,000	44,066
Visual arts facility	10,628,613	--	256,072	10,372,541	561,457
Total State Public Works Board Loans	140,287,713	--	4,557,493	135,730,220	7,762,938
Revenue Bonds					
Research Facility					
Roger and ellen reveille laboratory	4,584,224	--	103,164	4,481,060	258,038
Molecular biology research facility unit III	26,994,966	--	607,498	26,387,468	1,519,498
School of medicine research facility	--	45,970,000	--	45,970,000	--
Science and engineering research facility	26,739,586	--	549,654	26,189,932	1,368,958
Total Research Facility	58,318,776	45,970,000	1,260,316	103,028,460	3,146,493
UCHS, series a	26,767,480	--	2,110,480	24,657,000	1,358,894
Variable Rate Demand (Pool 1)					
Bookstore	4,433,315	--	174,151	4,259,164	233,045
UCHS refurbishment	4,433,316	--	174,151	4,259,165	233,045
La jolla del sol	27,272,293	--	1,071,321	26,200,972	1,433,616
North campus recreation area	3,714,571	--	145,917	3,568,654	195,263
Parking and roadway improvements, phase I	4,407,873	--	173,152	4,234,721	231,708
Price center	8,113,356	--	318,712	7,794,644	426,493
Student residence halls and apartments	28,107,344	--	1,104,124	27,003,220	1,477,512
Total Pool 1	80,482,068	--	3,161,528	77,320,540	4,230,681
Variable Rate Demand (Pool 1B)					
Parking and roadway improvements	20,815,000	--	640,000	20,175,000	1,078,210
Seismic corrections	2,494,445	--	71,205	2,423,240	115,127
Total Pool 1B	23,309,445	--	711,205	22,598,240	1,193,337

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

	Outstanding July 1, 2001	Additions/ Adjustments	Repayments	Outstanding June 30, 2002	FY 01-02 Interest
Revenue Bonds (continued)					
Variable Rate Demand (Pool 2)					
Biology field station/site development	\$ 3,210,990	\$ --	\$ 77,678	\$ 3,133,312	\$ 170,911
Campus ambulatory care center	2,864,063	--	69,286	2,794,777	158,216
Campus services complex, phase I	4,319,410	--	104,492	4,214,918	229,909
Clinical sciences building	15,484,996	--	374,603	15,110,393	889,579
Early childhood education center	1,688,648	--	40,851	1,647,797	89,882
Early childhood education center expansion	1,042,442	--	25,218	1,017,224	55,486
Managed care	917,451	--	22,194	895,257	48,833
Medical center ambulatory care center	9,445,183	--	228,492	9,216,691	502,738
Medical center eleventh floor operating room and modernization	1,218,618	--	29,480	1,189,138	64,863
Medical center outpatient center renovations and cardiac catheterization suite expansion	2,475,013	--	59,874	2,415,139	131,737
Medical center west wing renovations	4,204,894	--	101,722	4,103,172	223,814
Parking and roadway improvements, phase III	2,720,590	--	65,815	2,654,775	144,809
Shiley eye center	3,229,792	--	78,133	3,151,659	171,912
Torrey pines center-north	4,141,585	--	100,191	4,041,394	220,444
Torrey pines center-south	11,946,881	--	289,011	11,657,870	672,195
	<u>7,734,839</u>	<u>--</u>	<u>187,116</u>	<u>7,547,723</u>	<u>411,702</u>
Total Pool 2	<u>76,645,395</u>	<u>--</u>	<u>1,854,156</u>	<u>74,791,239</u>	<u>4,187,028</u>
Variable Rate Demand (Pool 3)					
Nierenberg hall	2,838,936	--	52,050	2,786,886	157,053
Recreational/intramural and athletic complex	28,459,621	--	521,791	27,937,830	1,574,414
Warren college residence halls	32,099,055	--	588,517	31,510,538	1,775,751
Total Pool 3	<u>63,397,612</u>	<u>--</u>	<u>1,162,358</u>	<u>62,235,254</u>	<u>3,507,217</u>
Variable Rate Demand (Pool 4)					
Deferred maintenance	6,846,789	--	395,132	6,451,657	314,149
Variable Rate Demand (Pool 5)					
Deferred maintenance	6,194,460	--	321,751	5,872,709	286,880
Variable Rate Demand (Pool 6)					
Gilman parking, series k	19,545,000	--	--	19,545,000	1,035,431
North torrey pines parking, series k	12,710,000	--	--	12,710,000	628,090
Torrey pines center south, series k	19,570,000	--	--	19,570,000	1,036,755
Deferred maintenance, series I	6,080,000	--	295,983	5,784,017	262,960
Total Pool 6	<u>57,905,000</u>	<u>--</u>	<u>295,983</u>	<u>57,609,017</u>	<u>2,963,236</u>
Variable Rate Demand (Pool 8)					
Deferred maintenance	--	4,318,000	--	4,318,000	58,136
Total Revenue Bonds	<u>399,867,025</u>	<u>50,288,000</u>	<u>11,272,909</u>	<u>438,882,116</u>	<u>21,246,052</u>
Certificates of Participation					
Campus energy conservation, series c	8,686,512	--	814,771	7,871,741	349,999
Central utilities cogeneration addition, series a	--	30,750,000	--	30,750,000	666,636
Deferred maintenance, series a	1,536,400	--	138,000	1,398,400	83,375
Deferred maintenance, series a	1,729,600	--	138,000	1,591,600	90,553
Total Certificates of Participation	<u>11,952,512</u>	<u>30,750,000</u>	<u>1,090,771</u>	<u>41,611,741</u>	<u>1,190,563</u>
Total Long Term Debt Recorded at the Office of the President	<u>\$ 604,808,609</u>	<u>\$ 119,214,702</u>	<u>\$ 50,386,300</u>	<u>\$ 673,637,012</u>	<u>\$ 30,300,042</u>

The use of an additional \$57.4 million commercial paper funding has been approved for the San Diego campus.
Total interest does not include \$1,040,396 of capitalized interest.

COMBINED SCHEDULE OF LONG TERM DEBT
FOR SAN DIEGO AND OFFICE OF THE PRESIDENT HELD DEBT

	Interest Rate	Maturity Years	Outstanding		Total June 30, 2002
			Campus Recorded	OP Recorded	
Regents' Loans					
unsecured internal financing	6.5%	2002-2014	\$ 899,986	\$ --	\$ 899,986
Conditional Sales Contracts					
secured by fixed assets	4-9%	2002-2007	7,692,880	--	7,692,880
Commercial Loans and Notes					
secured by fixed assets and net revenues	various	2002-2006	32,120,000	57,412,935	89,532,935
State Public Works Board Loans					
secured by fixed assets	various	2002-2023	24,245,000	135,730,220	159,975,220
Revenue Bonds					
Hospital revenue bonds					
secured by revenues	5.1-10%	2002-2020	67,090,000	--	67,090,000
Housing system revenue bonds					
secured by net revenues	5-8%	2002-2016	--	24,657,000	24,657,000
Variable rate demand revenue bonds					
secured by revenues	4-12%	2002-2030	--	311,196,656	311,196,656
Research facility revenue bonds					
secured by Regents' funds	4.1-11%	2002-2032	--	103,028,460	103,028,460
Total Revenue Bonds			67,090,000	438,882,116	505,972,116
Certificates of Participation					
secured by fixed assets	5-7%	2002-2032	--	41,611,741	41,611,741
Total Long-term Debt			\$ 132,047,866	\$ 673,637,012	\$ 805,684,878

UNIVERSITY OF CALIFORNIA, SAN DIEGO - LOCATION "O"
2001-2002

Schedule G

CURRENT FUNDS EXPENDITURES BY DEPARTMENT
(unaudited)

	Current Funds						Less: Recharges
	Total	Unrestricted		Restricted	Salaries and Wages	Distribution Other Expenditures	
		General	Designated				
RESEARCH							
IUCRP	\$ 237	\$ 237	\$ --	\$ --	\$ --	\$ 237	\$ --
Political science	264	--	--	264	--	264	--
Compensated absences accrual	(1,050)	(1,050)	--	--	--	(1,050)	--
Organized research units							
California space	1,049,393	1,049,393	--	--	681,147	373,246	5,000
Geophysics/planetary physics	141,897	141,897	--	--	78,760	63,137	--
Global peace	216,337	13,736	--	202,601	149,218	67,119	--
White mountain research station	855,774	854,528	1,246	--	572,588	283,186	--
Total	2,262,852	2,058,740	1,246	202,865	1,481,713	786,139	5,000
PUBLIC SERVICE							
Mathematics diagnostic testing	2,921	--	2,921	--	--	2,921	--
ACADEMIC SUPPORT							
White mountain research station	242,505	--	242,505	--	2,788	362,508	122,791
STUDENT FINANCIAL AID							
Organized research unit							
California space	8,500	8,500	--	--	--	8,500	--
Total Current Funds Expenditures	\$ 2,516,777	\$ 2,067,240	\$ 246,672	\$ 202,865	\$ 1,484,500	\$ 1,160,068	\$ 127,791

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, as it is included with other Office of the President activities for financial reporting.

SUMMARY OF THE IMPACT OF ACCOUNTING CHANGES ON PRIOR YEAR COMPARATIVE BALANCES
RETROACTIVE ADJUSTMENTS TO NET ASSETS
FOR FISCAL YEAR 2000 - 2001 AND PRIOR

	Impact on		
	Total Net Assets	Current Funds	Loan Funds
ADJUSTMENTS FOR FISCAL YEAR 1999-2000 and Prior:			
Accrual or deferral of sponsored project revenues to match expenditures	\$ (11,795,573)	\$ (11,795,573)	\$ --
Reclassification of federal refundable student loan program net assets as liabilities	(18,812,115)	--	(18,812,115)
Capitalize non-University owned equipment used on research projects	109,069,969	--	--
Record accumulated depreciation on capital assets - buildings, improvements, equipment, collections	(1,203,517,027)	--	--
Total Adjustments for FY 2000 and Prior	(1,125,054,746)	(11,795,573)	(18,812,115)
ADJUSTMENTS FOR FISCAL YEAR 2000-2001:			
Accrual or deferral of sponsored project revenues to match expenditures	(7,452,104)	(7,452,104)	--
Reversal of prior year accrual or deferral of sponsored project revenues	11,795,573	11,795,573	--
Reclassification of federal refundable student loan program net assets as liabilities	(1,807,449)	--	(1,807,449)
Accrual of interest on long-term debt	(531,536)	--	--
Capitalize non-owned equipment used on research projects	4,373,631	--	--
Record depreciation on capital assets - buildings, improvements, equipment, collections	(116,527,758)	--	--
Record accumulated depreciation adjustment for capital assets retired	22,774,353	--	--
Total Adjustments for FY 2001	(87,375,290)	4,343,469	(1,807,449)
Combined Adjustments for FY 2001 and Prior	(1,212,430,036)	(7,452,104)	(20,619,564)
Recognize for reporting purposes the long-term debt administered for UCSD by the Office of the President	(604,808,609)		
Net Assets as of June 30, 2001 as originally published	2,791,070,899	308,760,623	25,801,057
Net Assets as of June 30, 2001 restated	\$ 973,832,254	\$ 301,308,519	\$ 5,181,493

SUMMARY OF THE IMPACT OF ACCOUNTING CHANGES ON PRIOR YEAR COMPARATIVE BALANCES
RETROACTIVE ADJUSTMENTS TO CURRENT FUNDS REVENUES, EXPENDITURES AND TRANSFERS
FOR FISCAL YEAR 2000 - 2001

	Impact on Operations - Current Funds		
	Revenues	Expenditures	Transfers
RESTATEMENT ADJUSTMENTS FOR FISCAL YEAR 2000-2001:			
Accrual or deferral of sponsored project revenues to match expenditures	\$ (7,452,104)	\$ --	\$ --
Reversal of prior year accrual or deferral of sponsored project revenues	11,795,573	--	--
Reclassification of refunds to sponsors and other miscellaneous additions and deductions from the transfer category to revenues or expenditures (no net impact on net assets)	1,164,536	916,850	247,686
Record "scholarship allowance", reducing both revenues and scholarship expenditures (no net impact on net assets)	(29,683,063)	(29,683,063)	--
Reclassification of capital expenditures from expenditures to transfer accounts in investment in plant (no net impact on net assets)	--	(59,663,911)	59,663,911
Total Adjustments for FY 2001	(24,175,058)	(88,430,124)	59,911,597
Totals for Fiscal Year 2000-2001 as originally published	1,622,231,893	1,493,270,072	(60,172,815)
Totals for Fiscal Year 2000-2001 restated	\$ 1,598,056,835	\$ 1,404,839,948	\$ (261,218)

on Net Assets (Funds Balances)

Plant Funds			
Unexpended Plant	Renewal and Replacement	Retirement of Indebtedness	Investment in Plant
\$ --	\$ --	\$ --	\$ --
--	--	--	--
--	--	--	109,069,969
--	--	--	(1,203,517,027)
--	--	--	(1,094,447,058)
--	--	--	--
--	--	--	--
--	--	--	--
--	--	(531,536)	--
--	--	--	4,373,631
--	--	--	(116,527,758)
--	--	--	22,774,353
--	--	(531,536)	(89,379,774)
--	--	(531,536)	(1,183,826,832)
--	--	--	(604,808,609)
51,333,367	12,778,134	25,924,348	2,366,473,370
\$ 51,333,367	\$ 12,778,134	\$ 25,392,812	\$ 577,837,929

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