



University of California, San Diego

# **Detailed Financial Schedules**

*For the Year Ended June 30, 2005*



# UNIVERSITY OF CALIFORNIA, SAN DIEGO

## *Unaudited* Detailed Financial Schedules for the Year Ended June 30, 2005

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December 2, 2005

STEVEN W. RELYEA  
VICE CHANCELLOR  
0007

SUBJECT: Fiscal Year 04/05 Detailed Financial Schedules

I am pleased to submit the Detailed Financial Schedules of the San Diego Campus for the year ended June 30, 2005.

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

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

This report is available via BLINK as a PDF document.

Kind regards,

A handwritten signature in black ink, appearing to read "Donald A. Larson", written in a cursive style.

Donald A. Larson  
Controller

Attachments

## **FINANCIAL OVERVIEW (UNAUDITED)**

### **University of California, San Diego**

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#### **Introduction**

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, 2005, the San Diego Campus averaged 24,187 employees – 7,119 academic and 17,068 staff - and in the Fall Quarter served 25,278 students – 20,339 undergraduate and 4,939 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, the Skaggs School of Pharmacy and Pharmaceutical Sciences, and the Rady School of Management. The UCSD Medical Center serves as the campus teaching hospital.

Summarized, *unaudited* financial statements for the campus are presented in accordance with generally accepted accounting principles as prescribed by the Governmental Accounting Standards Board (GASB) and are included in this report. The three primary financial statements are: statement of net assets; statement of revenues, expenses and changes in net assets; and statement of cash flows. These statements present the financial position, operating activities, and cash flows for the university. The statements represent the combined activities of campus departments and the UCSD Medical Center. Also included are the financial activities of the UCSD Foundation, a related but independent organization. The *audited*, consolidated financial statements of the University of California are available at <http://www.ucop.edu/ucophome/busfin/reports.html>.

The discussion and analysis provides an overview of the financial position and activities of the University of California, San Diego for the year ended June 30, 2005, with selected comparative information for the year ended June 30, 2004 and should be read in conjunction with the financial statements and notes to the financial statements. The discussion and analysis is available at <http://blink.ucsd.edu/Blink/External/Topics/Sponsor/0.1362.3931.00.html>.

#### FINANCIAL HIGHLIGHTS

##### **Statement of Net Assets**

The statement of net assets (see page 3) presents information on all the university's assets, liabilities, and net assets at the end of the fiscal year. The difference between total assets and liabilities (net assets) is an indicator of the current financial condition of the university. At June 30, 2005, the university's net assets were \$1.4 billion, with assets of \$2.8 billion and liabilities of \$1.4 billion.

##### **Statement of Revenues, Expenses, and Changes in Net Assets**

The statement of revenues, expenses, and changes in net assets (see page 4) presents the operating results of the university, as well as non-operating revenues and expenses for the year. The statement also presents how the university's net assets have changed during the fiscal year. The university's operating revenues were \$1.7 billion; operating expenses were \$1.9 billion; and net nonoperating revenues were \$315 million.

##### **Statement of Cash Flows**

The statement of cash flows (see page 5) provides additional information about the university's major sources and uses of cash during the fiscal year.

In 2005, the net cash outflow from operating activities was \$76.6 million, offset by \$301.8 million of cash provided by noncapital financing activities. In 2004, \$132.8 million of cash was used for operating activities, offset by \$322 million of cash provided by noncapital financing activities. The net cash outflow from capital and related financing activities was \$223.1 million in 2005 and \$218.2 million in 2004.

**University of California, San Diego**  
**Statement of Net Assets (Unaudited)**  
**June 30, 2005 and 2004**

	Campus		Foundation	
	2005	2004	2005	2004
<b>ASSETS</b>				
<b>Current Assets</b>				
Cash and equity in treasurer's investments	\$ 721,182	\$ 618,782	\$ 1,214	\$ 702
Investments held by trustees	1,931	1,703	68,197	57,964
Accounts receivable, net				
State and federal government	57,324	64,723	-	-
Medical center	80,609	80,229	-	-
Other	57,312	59,770	27	1
Pledges receivable, net	3,291	2,898	14,740	18,731
Notes receivable, net	2,262	3,121	-	-
Inventories	18,494	17,879	-	-
Other current assets	9,214	11,610	2	1
<b>Total current assets</b>	<b>951,619</b>	<b>860,715</b>	<b>84,180</b>	<b>77,399</b>
<b>Noncurrent Assets</b>				
Investments held by trustees	5,958	5,958	250,880	219,831
Pledges receivable	5,003	5,601	32,621	34,195
Notes receivable	24,152	22,599	-	-
Land, buildings, equipment, libraries, and special collections	3,390,745	3,265,239	-	-
Less: Accumulated depreciation	(1,570,689)	(1,561,944)	-	-
Other noncurrent assets	6,249	4,485	18	22
<b>Total noncurrent assets</b>	<b>1,861,418</b>	<b>1,741,938</b>	<b>283,519</b>	<b>254,048</b>
<b>Total assets</b>	<b>\$ 2,813,037</b>	<b>\$ 2,602,653</b>	<b>\$ 367,699</b>	<b>\$ 331,447</b>
<b>LIABILITIES</b>				
<b>Current Liabilities</b>				
Accounts payable	\$ 125,694	\$ 112,279	\$ -	\$ -
Accrued salaries and benefits	43,345	41,997	-	-
Deferred revenue	77,916	69,183	-	-
Current portion of long-term debt	58,544	142,704	-	-
Funds held for others	1,960	1,702	176	2,487
Annuities payable	-	-	902	1,253
Liabilities to life beneficiaries	-	-	1,439	1,335
Other current liabilities	90,263	85,576	1,244	507
<b>Total current liabilities</b>	<b>397,722</b>	<b>453,441</b>	<b>3,761</b>	<b>5,582</b>
<b>Noncurrent Liabilities</b>				
Federal refundable loans	20,856	20,959	-	-
Annuities payable	-	-	5,103	5,867
Liabilities to life beneficiaries	-	-	10,409	9,367
Long-term debt				
Revenue bonds	638,845	552,182	-	-
Certificates of participation	34,554	36,400	-	-
Mortgages and other borrowings	51,043	13,575	-	-
Capital lease obligations	219,986	169,547	-	-
Other noncurrent liabilities	43,574	41,332	1,474	1,302
<b>Total noncurrent liabilities</b>	<b>1,008,858</b>	<b>833,995</b>	<b>16,986</b>	<b>16,536</b>
<b>Total liabilities</b>	<b>\$ 1,406,580</b>	<b>\$ 1,287,436</b>	<b>\$ 20,747</b>	<b>\$ 22,118</b>
<b>NET ASSETS</b>				
<b>Invested in capital assets, net of related debt</b>	<b>\$ 816,284</b>	<b>\$ 788,050</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Restricted</b>				
Nonexpendable				
Endowments	-	-	140,215	124,636
Annuity and life income funds	-	-	3,868	3,040
Expendable				
Endowments	-	-	73,649	62,717
Endowment income	7,945	7,323	-	-
Annuity and life income funds	-	-	4,921	6,537
Funds functioning as endowments	-	-	9,713	8,718
Loans	810	-	-	-
Gifts	66,359	58,578	110,096	99,809
Capital projects	41,082	19,865	-	-
Debt service	16,249	16,273	-	-
Other	21	(88)	-	-
<b>Unrestricted</b>	<b>457,707</b>	<b>425,216</b>	<b>4,490</b>	<b>3,872</b>
<b>Total net assets</b>	<b>\$ 1,406,457</b>	<b>\$ 1,315,217</b>	<b>\$ 346,952</b>	<b>\$ 309,329</b>

See accompanying Notes to the Financial Statements

University of California, San Diego  
Statement of Revenues, Expenses, and Changes in Net Assets (Unaudited)  
Years Ended June 30, 2005 and 2004

	Campus		Foundation	
	2005	2004	2005	2004
	(in thousands)			
<b>OPERATING REVENUES</b>				
Student tuition and fees, net	\$ 176,265	\$ 144,887	\$ -	\$ -
Grants and contracts				
Federal	525,192	525,908	-	-
State	21,197	17,547	-	-
Private	104,443	86,620	-	-
Local	9,692	8,777	-	-
Sales and services				
Medical center	556,737	498,250	-	-
Educational activities	162,670	163,853	-	-
Auxiliary enterprises, net	106,167	100,455	-	-
Contributions revenue	-	-	55,726	46,453
Other operating revenues, net	30,501	22,281	276	290
<b>Total operating revenues</b>	<b>1,692,864</b>	<b>1,568,578</b>	<b>56,002</b>	<b>46,743</b>
<b>OPERATING EXPENSES</b>				
Salaries and wages	976,396	922,457	-	-
Benefits	204,662	185,529	-	-
Scholarships and fellowships	43,460	17,644	-	-
Utilities	51,186	48,769	-	-
Supplies and materials	280,016	267,981	-	-
Depreciation and amortization	145,831	140,104	-	-
Grants to campus	-	-	53,760	41,989
Other operating expenses	250,052	246,983	933	1,496
<b>Total operating expenses</b>	<b>1,951,603</b>	<b>1,829,467</b>	<b>54,693</b>	<b>43,485</b>
<b>Operating income (loss)</b>	<b>(258,739)</b>	<b>(260,889)</b>	<b>1,309</b>	<b>3,258</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
State educational appropriations	250,531	268,539	-	-
State financing appropriations	17,313	16,775	-	-
Private gifts	49,372	51,991	-	-
Investment income	14,486	12,401	6,739	5,807
Other nonoperating revenues	1	13	-	-
Realized gain on sale of investments	-	-	203	831
Unrealized appreciation on investments	-	-	14,356	18,356
Interest expense	(5,246)	(5,722)	-	-
Change in value of annuity and life income liabilities	-	-	403	(4,182)
Loss on disposal of capital assets, net	(11,362)	(8,457)	-	-
Other nonoperating expenses	(143)	(88)	-	-
<b>Total net nonoperating revenues (expenses)</b>	<b>314,952</b>	<b>335,452</b>	<b>21,701</b>	<b>20,812</b>
<b>Income before other changes in net assets</b>	<b>56,213</b>	<b>74,563</b>	<b>23,010</b>	<b>24,070</b>
<b>OTHER CHANGES IN NET ASSETS</b>				
State capital appropriations	40,734	22,212	-	-
Capital gifts and grants	33,367	43,885	-	-
Permanent endowments	-	-	14,613	7,313
Transfers	(39,074)	9,771	-	-
<b>Total other changes in net assets</b>	<b>35,027</b>	<b>75,868</b>	<b>14,613</b>	<b>7,313</b>
<b>Increase in net assets</b>	<b>91,240</b>	<b>150,431</b>	<b>37,623</b>	<b>31,383</b>
<b>NET ASSETS</b>				
Net assets, beginning of year	1,315,217	1,164,786	309,329	277,946
<b>Net assets, end of year</b>	<b>\$ 1,406,457</b>	<b>\$ 1,315,217</b>	<b>\$ 346,952</b>	<b>\$ 309,329</b>

See accompanying Notes to the Financial Statements

**University of California, San Diego  
Statement of Cash Flows (Unaudited)  
Years Ended June 30, 2005 and 2004**

	Campus		Foundation	
	2005	2004	2005	2004
	(in thousands)			
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
Student tuition and fees	\$ 175,214	\$ 144,719	\$ -	\$ -
Grants and contracts	669,038	642,703	-	-
Receipts from sales and services of				
Medical center	558,336	487,089	-	-
Educational activities	173,654	156,197	-	-
Auxiliary enterprises	107,004	100,904	-	-
Receipts from contributions	-	-	51,883	28,615
Collections of loans to students and employees	4,777	4,493	-	-
Payments to employees	(970,094)	(922,212)	-	-
Payments to suppliers and utilities	(544,372)	(532,009)	-	-
Payments for benefits	(204,451)	(184,841)	-	-
Payments for scholarships and fellowships	(43,460)	(17,644)	-	-
Payments to campuses	-	-	(49,982)	(41,341)
Payments to beneficiaries	-	-	(2,602)	(2,586)
Loans issued to students and employees	(5,317)	(6,495)	-	-
Other receipts (payments)	3,111	(5,751)	(2,785)	(2,314)
<b>Net cash provided (used) by operating activities</b>	<b>(76,560)</b>	<b>(132,847)</b>	<b>(3,486)</b>	<b>(17,626)</b>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
State educational appropriations	250,531	268,539	-	-
Private gifts for endowment purposes	-	-	11,031	6,720
Private gifts received for other than capital purposes	48,438	53,507	-	-
Other receipts (payments)	2,802	(68)	-	-
<b>Net cash flows from noncapital financing activities</b>	<b>301,771</b>	<b>321,978</b>	<b>11,031</b>	<b>6,720</b>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>				
State capital appropriations	34,700	21,156	-	-
State financing appropriations	11,959	11,776	-	-
Capital gifts and grants	29,645	21,516	-	-
Proceeds from debt issuance	55,988	35,333	-	-
Proceeds from the sale of capital assets	478	198	-	-
Proceeds from insurance recoveries	13	-	-	-
Purchases of capital assets	(336,181)	(293,475)	-	-
Refinancing/prepayment outstanding debt	(6,461)	(1,340)	-	-
Principal paid on debt and capital lease	(8,504)	(8,481)	-	-
Interest paid on debt and capital leases	(4,722)	(4,843)	-	-
<b>Net cash provided (used) by capital and related activities</b>	<b>(223,085)</b>	<b>(218,160)</b>	<b>-</b>	<b>-</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Proceeds from sale and maturities of investments	-	-	37,473	64,396
Purchase of investments	-	-	(50,624)	(66,608)
Other receipts	-	-	6,118	8,913
<b>Net cash provided (used) by investing activities</b>	<b>-</b>	<b>-</b>	<b>(7,033)</b>	<b>6,701</b>
<b>CASH FLOWS FROM TRANSFERS</b>				
Current				
Intercampus	237,007	195,479	-	-
Interfund	(73,046)	(58,107)	-	-
Net revenue of bonds and other indebtedness programs	(31,957)	(29,300)	-	-
Unexpended plant	128,365	77,732	-	-
Retirement of indebtedness	(28,194)	(22,835)	-	-
Investment in plant	(1,606)	10	-	-
Loan	103	81	-	-
Indirect cost recovery	(130,398)	(119,919)	-	-
<b>Net cash flows from transfers</b>	<b>100,274</b>	<b>43,141</b>	<b>-</b>	<b>-</b>
<b>Total net increase in cash</b>	<b>102,400</b>	<b>14,112</b>	<b>512</b>	<b>(4,205)</b>
Cash beginning of year	618,782	604,670	702	4,907
<b>Cash end of year</b>	<b>\$ 721,182</b>	<b>\$ 618,782</b>	<b>\$ 1,214</b>	<b>\$ 702</b>
<b>RECONCILIATION OF OPERATING LOSS TO NET CASH USED BY OPERATING ACTIVITIES</b>				
Operating income (loss)	\$ (258,739)	\$ (260,889)	\$ 1,309	\$ 3,258
Depreciation and amortization expense	145,831	140,104	-	-
Noncash gifts	-	-	(6,491)	(4,138)
Allowance for doubtful accounts	(1,997)	1,956	393	1,489
Loss on impairment of capital assets	2,491	-	-	-
Change in assets and liabilities				
Receivables, net	11,241	(17,375)	5,172	(16,142)
Inventories	(616)	(281)	-	-
Deferred charges	2,396	1,199	-	-
Other assets	(1,764)	(1,510)	(348)	695
Accounts payable	10,439	18,413	(919)	(202)
Accrued salaries and benefits	1,349	(2,682)	-	-
Deferred revenue	8,788	1,756	-	-
Annuities payable	-	-	(2,602)	(2,586)
Other liabilities	4,021	(13,538)	-	-
<b>Net cash used by operating activities</b>	<b>\$ (76,560)</b>	<b>\$ (132,847)</b>	<b>\$ (3,486)</b>	<b>\$ (17,626)</b>

See accompanying Notes to the Financial Statements

## NOTES TO THE FINANCIAL SCHEDULES (UNAUDITED)

### University of California, San Diego

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#### SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

1. *Financial Reporting Entity* - The *unaudited* financial schedules contained in this publication are intended for internal use and provide an accounting for the funds that were available to the University of California, San Diego during the 2004-2005 fiscal year in furtherance of the major objectives of the institution - instruction, research, patient care, and public service.

The *unaudited* financial schedules 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.

2. *Accrual Basis and Fund Accounting* - The accompanying *unaudited* financial statements of the university have been prepared in accordance with generally accepted accounting principles promulgated by the Governmental Accounting Standards Board (GASB), using the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when incurred and measurable.

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. Resources for various purposes are classified for accounting and reporting purposes into funds according to activities or objectives specified. The major fund groups are current funds, endowment and similar funds, loan funds, and plant funds.

#### 3. *Fund Classification*

##### CURRENT FUNDS

Current funds are the basic operating funds of the university and provide the resources used for the current operations of the university in meeting its goals of providing instruction, research, patient care, and public service. 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.

##### ENDOWMENT AND SIMILAR FUNDS

Endowment funds consist of endowments, funds functioning as endowments, and annuity and life income funds. Endowments require that the principal be invested in perpetuity, with the income used in accordance with the terms specified by the donor. Funds functioning as endowments are primarily gifts and related gains that are treated as endowments. Annuity and life income funds are held in trust with the annuity or income paid periodically to designated beneficiaries.

##### 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.

##### 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.

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.

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.

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.

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 special collections, intangibles and equipment assets of the university. Related liabilities consisting of Regents' loans, State Public Works Board loans, bank and commercial paper loans, bonds, conditional sales contracts, and certificates of participation, administered by both the San Diego Campus and the Office of the President, are shown on the statement of net assets.



**NOTES TO THE FINANCIAL SCHEDULES (UNAUDITED) - continued**

**University of California, San Diego**

4. *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 \$129.4 million (\$119.8 million for 2004).

5. *Academic Support Costs, Other* - The academic support function in the schedule of current funds expenditures by uniform classification category includes activities that provide services for the university's three primary missions - instruction, research, and public service. Expenses for this category for the year ended June 30, 2005 are summarized as follows (in thousands of dollars):

	Total
Medical group	\$ 44,169
Marine sciences recharge & support services	4,501
Year end expenditure accruals	4,491
Shipboard technical support - administration	3,969
School of medicine recharge & support services	2,598
Academic affairs recharge & support services	2,344
Health plan	1,975
Student affairs recharge & support services	4
Total Academic Support Other	\$ 64,051

6. *Other Notes* - Additional notes to the financial schedules are included in the annual financial report for the University of California San Diego and is available at <http://blink.ucsd.edu/Blink/External/Topics/Sponsor/0,1362,3931,00.html>.

CURRENT FUNDS  
REVENUES

UNIVERSITY OF CALIFORNIA, SAN DIEGO  
2004-2005

CURRENT FUNDS REVENUES  
(UNAUDITED)

(Dollars in thousands)

	Total	Unrestricted		Restricted
		General	Designated	
<b>TUITION AND FEES</b>				
Regular sessior	\$ 187,072	\$ 27,803	\$ 159,269	\$ --
Summer sessior	7,113	--	7,113	--
University extension and continuing educatio	31,745	--	31,745	--
Subtotal	225,930	27,803	198,127	--
Less: scholarship allowanc	(49,664)	--	(49,664)	--
Total	176,266	27,803	148,463	--
<b>FEDERAL GOVERNMENT</b>				
Appropriations	--	--	--	--
Grants	499,054	--	104,615	394,439
Contracts	25,481	--	3,699	21,782
Total	524,535	--	108,314	416,221
<b>STATE GOVERNMENT</b>				
Appropriations	267,844	250,531	--	17,313
Contracts and grants	21,197	--	881	20,316
Total	289,041	250,531	881	37,629
LOCAL GOVERNMENT	9,692	--	562	9,129
<b>PRIVATE GIFTS, GRANTS AND CONTRACTS</b>				
Gifts	49,372	--	--	49,372
Grants	24,086	--	1,453	22,633
Contracts	80,357	--	18,280	62,077
Total	153,815	--	19,733	134,082
<b>SALES AND SERVICES OF EDUCATIONAL ACTIVITIES</b>				
Medical group activities	124,165	--	124,165	--
Managed care	9,399	--	9,399	--
Other	29,101	--	29,101	--
Total	162,665	--	162,665	--
<b>SALES AND SERVICES OF AUXILIARY ENTERPRISES</b>				
Parking operations	14,156	--	14,156	--
Residence and dining hall	71,135	--	71,135	--
Bookstore	26,338	--	26,338	--
Other	3,191	--	3,191	--
Subtotal	114,821	--	114,821	--
Less: scholarship allowanc	(8,653)	--	(8,653)	--
Total	106,167	--	106,167	--
SALES AND SERVICES OF UCSD MEDICAL CENTER	556,737	--	556,737	--
<b>OTHER SOURCES</b>				
Service enterprises	597	--	597	--
Property rental and other	30,349	(1)	30,350	--
Subtotal	30,946	(1)	30,946	--
Less: scholarship allowanc	(60)	--	(60)	--
Total	30,886	(1)	30,887	--
Total Current Funds Revenues	\$ 2,009,804	\$ 278,333	\$ 1,134,409	\$ 597,061

**CURRENT FUNDS EXPENDITURES  
BY UNIFORM CLASSIFICATION CATEGORY**

University of California, San Diego  
2004-2005

CURRENT FUNDS EXPENDITURES BY UNIFORM CLASSIFICATION CATEGORY  
(UNAUDITED)

(Dollars in Thousands)

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
<b>INSTRUCTION</b>							
<b>GENERAL ACADEMIC</b>							
Area studies	\$ 562	\$ --	\$ 562	\$ --	\$ 188	\$ 374	\$ --
Biological sciences	19,720	19,165	352	203	11,697	8,023	--
Business and management	6,365	3,398	2,728	239	3,500	2,864	(0)
Communications	3,056	3,020	6	30	2,367	689	--
Computer and information studies	22,591	21,187	280	1,124	15,669	6,980	58
Education	2,532	2,494	0	38	1,771	761	--
Engineering	17,653	16,553	178	923	12,485	5,175	7
Fine and applied arts	17,116	15,910	907	299	12,657	4,469	9
Foreign languages	2,977	2,954	9	13	2,354	624	1
Health professions							
Medicine	148,177	42,046	100,510	5,622	118,639	50,782	21,244
Pharmacy	2,450	1,980	470	1	1,720	782	51
Letters	14,969	13,781	372	816	11,168	3,997	196
Mathematics	9,189	9,049	19	121	7,552	1,637	--
Occupational and vocational	2	--	--	2	1	0	--
Other provisions	(0)	--	(0)	--	--	(0)	--
Physical education	106	106	--	--	95	11	--
Physical sciences	28,317	27,261	554	501	19,091	9,226	1
Psychology	5,353	5,266	72	14	4,159	1,193	--
Social sciences	32,337	31,331	414	592	25,379	6,958	0
Interdisciplinary studies	17,521	12,824	1,350	3,348	8,458	9,064	0
Compensated absences accrual	1,374	371	959	43	13,902	(12,529)	--
<b>Total</b>	<b>352,368</b>	<b>228,696</b>	<b>109,743</b>	<b>13,930</b>	<b>272,855</b>	<b>101,079</b>	<b>21,566</b>
<b>SUMMER SESSION</b>	<b>3,083</b>	<b>--</b>	<b>3,083</b>	<b>--</b>	<b>2,199</b>	<b>885</b>	<b>1</b>
<b>UNIVERSITY EXTENSION</b>	<b>26,177</b>	<b>(0)</b>	<b>25,403</b>	<b>774</b>	<b>11,752</b>	<b>16,273</b>	<b>1,849</b>
<b>EDUCATIONAL FEE EXPENSE PRORATION</b>	<b>--</b>	<b>(48,176)</b>	<b>48,176</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>YEAR END EXPENDITURE ACCRUALS</b>	<b>1,158</b>	<b>770</b>	<b>388</b>	<b>--</b>	<b>--</b>	<b>1,158</b>	<b>--</b>
<b>Subtotal Instruction</b>	<b>382,786</b>	<b>181,290</b>	<b>186,793</b>	<b>14,703</b>	<b>286,806</b>	<b>119,396</b>	<b>23,416</b>
<b>ELIMINATED CAPITAL EXPENDITURES</b>	<b>(7,527)</b>	<b>(5,342)</b>	<b>(1,688)</b>	<b>(497)</b>	<b>--</b>	<b>(7,527)</b>	<b>--</b>
<b>Total Instruction</b>	<b>375,260</b>	<b>175,948</b>	<b>185,105</b>	<b>14,206</b>	<b>286,806</b>	<b>111,870</b>	<b>23,416</b>

University of California, San Diego  
2004-2005

CURRENT FUNDS EXPENDITURES BY UNIFORM CLASSIFICATION CATEGORY  
(UNAUDITED)

(Dollars in Thousands)

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
<b>RESEARCH</b>							
INSTITUTES AND RESEARCH CENTERS							
Area studies	271	116	18	137	142	129	--
Biological sciences	15,516	551	157	14,808	7,976	7,551	11
Business and management	68	--	68	--	--	68	--
Communications	69	23	31	14	26	43	--
Computer and information studies	55,820	3,804	1,913	50,103	22,457	33,362	(0)
Engineering	16,604	250	(460)	16,815	6,347	10,258	0
Fine and applied arts	166	90	10	66	78	88	--
Health professions							
Medicine	26,412	446	1,506	24,460	13,728	12,683	(1)
Nursing	16	16	--	--	16	0	--
Physical sciences	106,332	14,055	2,824	89,453	39,631	68,609	1,908
Psychology	2,169	254	20	1,894	1,235	934	--
Social sciences	4,878	813	424	3,641	2,034	2,889	45
Compensated absences accrual	1,593	(63)	(162)	1,818	19,104	(17,512)	--
<b>Total</b>	<b>229,914</b>	<b>20,356</b>	<b>6,349</b>	<b>203,209</b>	<b>112,774</b>	<b>119,103</b>	<b>1,962</b>
INDIVIDUAL OR PROJECT RESEARCH							
Area Studies	1,128	71	108	950	528	600	--
Biological sciences	23,089	1,238	230	21,621	11,399	11,690	--
Business and management	(2)	--	(2)	--	--	(2)	--
Computer and information sciences	21,822	4,050	139	17,633	10,594	11,227	--
Education	22	16	--	7	--	22	--
Engineering	4,468	533	328	3,607	2,179	2,289	--
Fine and applied arts	58	13	45	0	10	48	--
Foreign languages	143	91	12	39	101	42	--
Health professions							
Medicine	203,142	3,079	3,067	196,996	97,598	105,574	30
Letters	491	291	86	113	233	254	(4)
Mathematics	2,670	44	65	2,560	1,376	1,295	--
Physical sciences	28,659	1,397	919	26,342	11,665	16,994	--
Psychology	2,583	112	15	2,456	1,435	1,148	--
Social sciences	2,787	751	319	1,718	1,592	1,196	--
<b>Total</b>	<b>291,059</b>	<b>11,686</b>	<b>5,332</b>	<b>274,041</b>	<b>138,708</b>	<b>152,377</b>	<b>26</b>
YEAR END EXPENDITURE ACCRUALS							
	10,465	118	10,348	0	--	10,465	--
OTHER PROVISIONS							
	82	56	6,461	(6,436)	51	30	--
Subtotal Research	531,520	32,216	28,490	470,814	251,533	281,976	1,989
ELIMINATED CAPITAL EXPENDITURES							
	(30,991)	(953)	(522)	(29,516)	--	(30,991)	--
<b>Total Research</b>	<b>500,529</b>	<b>31,263</b>	<b>27,968</b>	<b>441,298</b>	<b>251,533</b>	<b>250,985</b>	<b>1,989</b>

University of California, San Diego  
2004-2005

CURRENT FUNDS EXPENDITURES BY UNIFORM CLASSIFICATION CATEGORY  
(UNAUDITED)

(Dollars in Thousands)

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
<b><u>PUBLIC SERVICE</u></b>							
COMMUNITY SERVICE							
Arts and lectures	1,579	24	1,548	8	366	1,279	66
Community service projects	4,860	1,339	577	2,944	2,667	6,437	4,244
Work study programs							
Contracting agencies	419	70	97	252	353	68	3
Other	2,891	1,170	392	1,329	1,726	1,166	--
Compensated absences accrual	102	(13)	3	112	501	(399)	--
<b>Total</b>	<b>9,851</b>	<b>2,590</b>	<b>2,617</b>	<b>4,645</b>	<b>5,613</b>	<b>8,551</b>	<b>4,313</b>
COOPERATIVE EXTENSION SERVICE							
	198	--	--	198	131	68	--
Subtotal Public Service	10,050	2,590	2,617	4,843	5,743	8,619	4,313
ELIMINATED CAPITAL EXPENDITURES							
	(41)	(30)	(2)	(9)	--	(41)	--
Total Public Service	10,009	2,561	2,615	4,834	5,743	8,578	4,313
<b><u>ACADEMIC SUPPORT</u></b>							
ANCILLARY SUPPORT							
Fine arts productions	720	673	47	1	487	385	151
Medical laboratories	10,884	--	9,937	947	7,494	10,003	6,613
Psychology clinic	3,788	--	3,787	2	2,268	1,521	1
Research vessels	(2,575)	32	(2,747)	141	5,225	8,349	16,148
Shops	1,120	--	1,119	1	2,085	3,048	4,013
Vivarium	954	466	488	--	3,239	4,046	6,331
Other	64,051	7,150	52,012	4,890	35,507	40,129	11,584
<b>Total</b>	<b>78,943</b>	<b>8,320</b>	<b>64,642</b>	<b>5,981</b>	<b>56,304</b>	<b>67,480</b>	<b>44,841</b>
ACADEMIC ADMINISTRATION							
	35,102	23,446	8,460	3,197	18,720	21,627	5,244
AUDIO VISUAL SERVICES	3,241	1,767	1,468	6	1,401	2,225	386
COMPUTING SUPPORT	(526)	53	(583)	4	4,348	5,065	9,939
COURSE AND CURRICULUM DEVELOPMENT							
	122	116	3	4	84	46	8
EDUCATIONAL FEE EXPENSE PRORATION							
	--	(5,135)	5,135	--	--	--	--
LIBRARIES	28,903	23,894	2,693	2,317	13,225	15,832	154
MUSEUMS AND GALLERIES	3,920	--	2,755	1,165	2,105	1,985	170
COMPENSATED ABSENCES ACCRUAL							
	(300)	(180)	419	(539)	5,997	(6,297)	--
Subtotal Academic Support	149,406	52,281	84,991	12,134	102,184	107,963	60,741
ELIMINATED CAPITAL EXPENDITURES							
	(18,642)	(12,982)	(3,711)	(1,949)	(5,346)	(13,296)	--
Total Academic Support	130,764	39,299	81,279	10,185	96,838	94,667	60,741

University of California, San Diego  
2004-2005

CURRENT FUNDS EXPENDITURES BY UNIFORM CLASSIFICATION CATEGORY  
(UNAUDITED)

(Dollars in Thousands)

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
<b>UCSD MEDICAL CENTER</b>							
UCSD medical center	506,141	7,986	497,818	338	195,057	336,325	25,241
ELIMINATED CAPITAL EXPENDITURES	(15,495)	--	(15,483)	(12)	--	(15,495)	--
Total UCSD Medical Center	490,646	7,986	482,335	325	195,057	320,830	25,241
<b>STUDENT SERVICES</b>							
ADMINISTRATION	4,866	1,033	3,060	774	2,643	2,222	(2)
<b>SOCIAL AND CULTURAL ACTIVITIES</b>							
Cultural programs	362	--	362	0	5	357	0
Housing services	67	17	46	4	94	72	99
Other social services	6,928	81	6,769	78	4,140	6,944	4,157
Public ceremonies	119	--	119	--	2	117	--
Recreational programs	10,902	--	10,517	385	5,267	5,827	192
Total	18,378	98	17,813	467	9,509	13,317	4,448
<b>COUNSELING AND CAREER GUIDANCE</b>							
Counseling	4,890	628	2,708	1,554	2,662	2,225	(3)
Disadvantaged student assistance	455	341	112	2	299	156	--
Foreign student programs	837	--	834	3	585	292	41
Placement	1,854	7	1,766	81	1,126	736	8
Total	8,036	976	5,420	1,640	4,672	3,410	46
<b>FINANCIAL AID ADMINISTRATION</b>							
	2,243	2,068	170	5	1,717	527	--
<b>STUDENT ADMISSIONS AND RECORDS</b>							
Admissions	\$ 2,142	\$ 2,131	\$ 3	\$ 9	\$ 1,455	\$ 687	\$ --
Registrar	1,909	1,602	292	15	1,108	839	38
Total	4,051	3,733	294	24	2,563	1,526	38
<b>STUDENT HEALTH SERVICES</b>							
	5,709	--	5,587	122	2,837	2,875	4
<b>EDUCATIONAL FEE EXPENSE PRORATION</b>							
	--	(7,784)	7,784	--	--	--	--
<b>COMPENSATED ABSENCES ACCRUAL</b>							
	(75)	--	(76)	1	1,526	(1,601)	--
Subtotal Student Services	43,209	124	40,053	3,032	25,468	22,276	4,535
ELIMINATED CAPITAL EXPENDITURES	(414)	(124)	(196)	(94)	--	(414)	--
Total Student Services	42,795	0	39,857	2,938	25,468	21,862	4,535



University of California, San Diego  
2004-2005

CURRENT FUNDS EXPENDITURES BY UNIFORM CLASSIFICATION CATEGORY  
(UNAUDITED)

(Dollars in Thousands)

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
<b>INSTITUTIONAL SUPPORT</b>							
<b>EXECUTIVE MANAGEMENT</b>							
Chancellors and vice-chancellors	15,085	9,753	4,993	339	9,385	6,077	377
General counsel	435	434	2	--	295	141	--
Academic senate secretariat	640	594	42	4	427	213	--
Planning and budgeting	3,894	3,506	388	--	2,806	1,089	--
<b>Total</b>	<b>20,055</b>	<b>14,286</b>	<b>5,425</b>	<b>343</b>	<b>12,912</b>	<b>7,520</b>	<b>377</b>
<b>FISCAL OPERATIONS</b>							
Accounting	10,207	4,633	5,556	18	7,081	5,312	2,186
Auditing	1,471	1,446	25	--	1,208	826	564
Bad debt write-off	(264)	(0)	57	(321)	--	(264)	--
Cashiers	464	425	39	--	302	162	--
Office of contracts and grants administration	2,411	20	2,388	2	1,696	714	--
<b>Total</b>	<b>14,288</b>	<b>6,524</b>	<b>8,064</b>	<b>(300)</b>	<b>10,287</b>	<b>6,751</b>	<b>2,750</b>
<b>GENERAL ADMINISTRATIVE SERVICES</b>							
Environmental health and safety	2,528	119	2,408	2	3,183	1,526	2,180
Information systems	12,767	9,622	3,141	5	5,966	7,065	263
Human resources	4,650	3,606	1,043	1	8,936	3,716	8,002
Other	10,253	4,627	5,269	357	3,590	9,433	2,770
<b>Total</b>	<b>30,199</b>	<b>17,973</b>	<b>11,861</b>	<b>365</b>	<b>21,675</b>	<b>21,739</b>	<b>13,215</b>
<b>LOGISTICAL SERVICES</b>							
Construction management	428	2	425	1	3,652	7,809	11,034
Duplicating	(766)	64	(835)	4	867	2,528	4,161
Garage	462	62	400	1	540	4,488	4,565
Mail and messenger	(9)	(101)	83	9	536	1,879	2,424
Materiel management	2,450	2,262	188	--	2,832	7,874	8,256
Police	3,170	2,331	826	13	3,271	1,559	1,660
Telephone	1,798	1,092	703	4	4,274	10,937	13,413
<b>Total</b>	<b>7,533</b>	<b>5,711</b>	<b>1,790</b>	<b>32</b>	<b>15,973</b>	<b>37,073</b>	<b>45,513</b>
<b>COMMUNITY RELATIONS</b>							
Development	11,979	32	9,214	2,732	6,632	10,382	5,035
Public information	1,399	1,025	374	--	1,128	459	188
Publications	474	159	195	120	310	924	760
<b>Total</b>	<b>13,852</b>	<b>1,216</b>	<b>9,783</b>	<b>2,852</b>	<b>8,070</b>	<b>11,765</b>	<b>5,984</b>
<b>EDUCATIONAL FEE EXPENSE PRORATION</b>							
	--	(9,043)	9,043	--	--	--	--
<b>COMPENSATED ABSENCES ACCRUAL</b>							
	(268)	(582)	505	(191)	5,551	(5,820)	--
Subtotal Institutional Support	85,659	36,085	46,471	3,101	74,468	79,029	67,838
<b>ELIMINATED CAPITAL EXPENDITURES</b>							
	(5,820)	(1,707)	(4,112)	(1)	--	(5,820)	--
<b>Total Institutional Support</b>	<b>79,837</b>	<b>34,378</b>	<b>42,359</b>	<b>3,100</b>	<b>74,468</b>	<b>73,208</b>	<b>67,838</b>

University of California, San Diego  
2004-2005

CURRENT FUNDS EXPENDITURES BY UNIFORM CLASSIFICATION CATEGORY  
(UNAUDITED)

(Dollars in Thousands)

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
		General	Designated				
<b>OPERATION AND MAINTENANCE OF PLANT</b>							
Administration	1,179	1,133	46	--	1,507	1,714	2,042
Building maintenance and major repairs and alterations	9,612	8,100	1,512	--	1,827	8,235	449
Grounds maintenance	1,765	1,754	11	0	1,660	1,704	1,599
Janitorial service	5,538	5,490	48	--	3,277	3,234	972
Plant service	82	--	82	--	3,289	18,025	21,232
Refuse disposal	265	261	3	--	49	245	30
Utilities	24,476	22,801	1,673	2	1,737	41,434	18,695
Other	7,079	1,600	5,479	--	--	7,079	--
Compensated absences accrual	19	15	6	(2)	921	(902)	--
Educational fee expense proration	--	(7,330)	7,330	--	--	--	--
Subtotal Operations and Maintenance of Plant	50,015	33,824	16,191	1	14,267	80,767	45,019
ELIMINATED CAPITAL EXPENDITURES	(1,886)	(280)	(1,606)	--	--	(1,886)	--
Total Operation and Maintenance of Plant	48,130	33,544	14,585	1	14,267	78,881	45,019
<b>STUDENT FINANCIAL AID</b>							
Student financial aid	98,401	9,070	33,884	55,447	1,069	97,332	--
Scholarship allowance	(58,377)	--	(58,377)	--	--	(58,377)	--
Total Student Financial Aid	40,024	9,070	(24,492)	55,447	1,069	38,955	--
<b>AUXILIARY ENTERPRISES</b>							
Apartments	15,106	--	15,079	26	665	15,178	737
Bookstores	24,160	--	24,129	30	3,633	32,097	11,570
Cafeterias	1,588	--	1,564	24	1,541	2,631	2,584
Parking	7,419	--	7,377	41	3,622	9,927	6,131
Residence halls	28,774	--	28,570	204	12,888	37,207	21,321
Other	4,105	--	3,939	167	1,646	3,241	781
Compensated absences accrual	112	--	112	--	1,227	(1,114)	--
Subtotal Auxiliary Enterprises	81,263	--	80,770	493	25,221	99,166	43,124
ELIMINATED CAPITAL EXPENDITURES	(350)	--	(350)	--	--	(350)	--
Total Auxiliary Enterprises	80,913	--	80,420	493	25,221	98,816	43,124
Total Current Funds Expenditures	<u>\$1,798,907</u>	<u>\$ 334,049</u>	<u>\$ 932,031</u>	<u>#####</u>	<u>\$ 976,470</u>	<u>\$ 1,098,653</u>	<u>\$ 276,215</u>

CURRENT FUNDS EXPENDITURES  
BY DEPARTMENT

University of California, San Diego  
2004-2005

CURRENT FUNDS EXPENDITURES BY DEPARTMENT  
(UNAUDITED)

(Dollars in Thousands)

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Expenditures	Recharges
		General	Designated				
<b>GRADUATE SCHOOL OF INTERNATIONAL RELATIONS AND PACIFIC STUDIES</b>							
INSTRUCTION	\$ 6,603	\$ 5,503	\$ 886	\$ 215	\$ 4,598	\$ 2,005	\$ --
RESEARCH	835	17	26	792	495	340	--
PUBLIC SERVICE	36	--	10	26	--	36	--
ACADEMIC SUPPORT	7	--	7	--	8	12	13
Total Graduate School of International Relations and Pacific Studies	7,481	5,520	928	1,033	5,101	2,393	13
<b>JACOBS SCHOOL OF ENGINEERING</b>							
INSTRUCTION							
Bioengineering	4,336	3,839	150	348	2,787	1,549	--
Computer science and engineering	8,645	8,275	310	60	6,734	1,911	--
Electrical and computer engineering	9,398	9,252	(29)	175	7,211	2,245	58
Material science program	1,404	1,405	(25)	24	1,020	384	--
Mechanical and aerospace engineering	8,034	7,928	53	54	6,209	1,833	7
Structural systems project	3,972	3,475	--	497	2,537	1,435	--
Total	35,790	34,173	460	1,158	26,498	9,357	65
RESEARCH							
Bioengineering	5,375	130	37	5,209	2,650	2,725	0
California institute--telecommunication and information technology	7,708	2,207	13	5,488	3,186	4,522	(0)
Center for energy research	181	--	2	179	105	76	--
Computer science and engineering	6,891	679	95	6,117	3,649	3,242	--
Dean's office--engineering	536	96	0	441	129	407	--
Electrical and computer engineering	14,395	3,275	44	11,075	6,816	7,579	--
Fusion energy research center	1,547	--	6	1,541	235	1,312	--
Mechanical and aerospace engineering	4,468	533	328	3,607	2,179	2,289	--
Structural systems research project	7,593	41	(526)	8,078	2,214	5,379	--
Total	48,693	6,961	(2)	41,735	21,164	27,530	0
PUBLIC SERVICE							
Applied mechanics and Dean's office--engineering	113	--	--	113	101	12	--
PUBLIC SERVICE	113	--	--	113	101	12	--
ACADEMIC SUPPORT							
Dean's office--engineering	2,991	1,845	115	1,032	1,841	2,225	1,074
Electrical and computer engineering	(28)	--	(28)	1	269	273	570
Engineering support service	(161)	--	(161)	--	83	1,205	1,449
Fusion research support service	(46)	--	(46)	--	101	2	149
Mechanical and aerospace engineering	64	--	64	(0)	16	48	--
Structural systems research project	901	--	901	--	265	797	161
Total	3,721	1,845	844	1,032	2,575	4,550	3,403
Total Jacobs School of Engineering	88,318	42,978	1,302	44,038	50,337	41,449	3,468

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	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Expenditures	Recharges
		General	Designated				
<u>RADY SCHOOL OF MANAGEMENT</u>							
INSTRUCTION	6,365	3,398	2,728	239	3,500	2,864	(0)
RESEARCH	68	--	68	--	--	68	--
Total Rady School of Management	6,433	3,398	2,796	239	3,500	2,933	(0)
<u>SCHOOL OF MEDICINE</u>							
INSTRUCTION							
Anesthesiology	9,668	1,355	8,302	11	8,940	2,220	1,491
Bioengineering--medical	347	346	1	--	282	65	--
Biology--medical	284	256	28	--	194	90	--
Cancer center	444	153	156	135	168	276	--
Cellular and molecular medicine	1,100	1,055	1	44	824	275	--
Chemistry--medical	12	0	--	12	--	12	--
Class notes	0	--	0	--	--	0	--
Dean's office school of medicine	(48)	--	--	(48)	--	(48)	--
Electives program	11	11	--	--	--	11	--
Emergency medical program	1,587	51	1,534	3	5,494	740	4,647
Family and preventive medicine	6,495	2,261	2,977	1,257	4,574	2,269	348
Intern and resident program	2,514	2,514	--	--	--	2,514	--
Malpractice insurance	3,327	3,327	--	--	--	3,327	--
Medicine	24,252	9,351	13,662	1,238	22,508	7,120	5,376
Neurosciences	5,995	2,587	2,549	860	3,888	2,276	170
Nurse practitioner program	1	--	1	--	--	1	--
Office of continuing medical education	5,883	8	5,875	0	1,612	5,439	1,168
Office of learning resources--core courses support	2,727	247	2,437	42	1,577	1,152	2
Ophthalmology	6,409	715	5,692	1	4,804	1,648	43
Orthopaedics	4,357	499	3,734	124	4,308	1,054	1,005
Pathology	6,453	2,569	3,380	503	5,148	2,784	1,478
Pediatrics	11,418	3,205	7,870	342	9,086	2,775	443
Pharmacology	2,659	2,010	387	263	1,923	736	--
Pharmacy--intercampus	31	27	3	--	19	17	6
Psychiatry	11,697	3,307	8,110	281	8,793	3,902	998
Radiology	13,639	1,721	11,704	213	10,782	3,772	915
Reproductive medicine	8,307	1,373	6,873	61	7,557	1,785	1,036
Surgery	18,564	3,053	15,231	280	16,126	4,556	2,118
The SIO department--medical	45	45	--	--	32	13	--
Total	148,179	42,046	100,510	5,623	118,640	50,783	21,244

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		General	Designated				
<b>RESEARCH</b>							
Academic geriatric resource program	197	141	--	55	122	74	--
Anesthesiology	3,502	174	223	3,105	1,982	1,520	--
Bioengineering--medical	871	--	--	871	458	413	--
Biology--medical	0	--	--	0	--	0	--
Cellular and molecular medicine	8,473	26	454	7,993	3,945	4,527	--
Chemistry--medical	216	--	--	216	136	80	--
Dean's office	376	78	292	5	203	176	4
Emergency medical program	164	--	--	164	138	25	--
Family and preventive medicine	9,047	76	55	8,916	5,130	3,917	--
Medicine	53,772	693	418	52,661	27,203	26,592	24
Neurosciences	32,607	484	0	32,123	10,921	21,688	1
Office of learning resources	(1)	--	--	(1)	--	(1)	--
Organized research units							
Cancer center	21,216	269	1,241	19,706	11,372	9,842	(1)
Institute for research on aging	542	--	--	542	249	292	--
Institute of molecular medicine	4,198	29	265	3,904	1,894	2,304	--
Research in biological structure	6,829	46	6	6,777	3,428	3,401	--
White mountain research	260	7	--	252	91	169	--
Ophthalmology	5,950	--	66	5,884	2,716	3,233	(0)
Orthopaedics	32	9	25	(1)	5	34	7
Pathology	9,043	77	66	8,901	4,160	4,883	--
Pediatrics	20,603	487	235	19,881	10,352	10,251	--
Pharmacology	13,070	14	651	12,405	6,219	6,851	--
Pharmacy--intercampus	61	--	61	--	36	25	--
Psychiatry	32,078	908	59	31,111	16,778	15,300	--
Radiology	3,504	--	54	3,450	1,747	1,757	--
Reproductive medicine	3,225	59	27	3,139	1,739	1,486	--
Surgery	6,566	1	372	6,194	3,760	2,809	2
Travel	52	18	34	--	--	52	--
<b>Total</b>	<b>236,452</b>	<b>3,596</b>	<b>4,603</b>	<b>228,253</b>	<b>114,785</b>	<b>121,703</b>	<b>35</b>
<b>PUBLIC SERVICE</b>							
Area health and education center	198	--	--	198	131	68	--
Cancer center	5	--	5	--	1	4	--
Medical education	1,003	228	126	649	544	459	--
Medicine	800	44	70	687	469	435	104
Pediatrics	1,486	405	(0)	1,081	827	659	--
Reproductive Medicine	70	--	--	70	22	48	--
<b>Total</b>	<b>3,563</b>	<b>677</b>	<b>201</b>	<b>2,686</b>	<b>1,993</b>	<b>1,673</b>	<b>104</b>

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		General	Designated				
<b>ACADEMIC SUPPORT</b>							
Anesthesiology support service	362	--	362	--	286	218	142
Center for molecular genetic	11	2	9	--	--	11	--
Dean's office							
Admissions	611	(23)	634	--	406	205	--
General operating costs	12,076	8,688	3,260	128	3,660	8,576	159
Human subjects committee	483	418	--	65	296	188	--
International education	185	--	185	--	111	75	--
Outreach	149	(4)	(3)	156	84	66	--
Public affairs	393	354	39	--	274	118	--
Student affairs	183	23	40	121	1	182	--
Student performance	112	--	65	47	49	63	--
Support services	499	--	457	42	736	4,223	4,460
<b>Laboratories and support service</b>							
Cancer center	3,631	--	3,621	10	2,441	2,364	1,174
Cellular and molecular medicine	(24)	--	(24)	0	19	46	89
Clinical pharmacy service	101	--	101	--	24	77	--
Family and preventive medicine	226	--	226	--	1,179	563	1,516
Medicine	4,279	--	3,941	338	2,435	2,083	238
Institute of molecular medicine	(0)	--	(0)	--	--	(0)	--
Neurosciences	1,016	--	1,016	--	416	683	83
Ophthalmology	525	--	524	0	338	187	--
Orthopaedics	119	--	119	--	107	11	--
Pathology	783	--	783	--	469	318	4
Pediatrics	1,802	--	1,203	598	1,035	898	131
Psychiatry	1,154	--	1,154	--	464	690	--
Radiology	265	--	265	--	671	407	813
Reproductive medicine	3	--	3	--	17	33	47
Surgery	582	--	582	--	493	220	131
Managed care	338	--	338	--	1,817	(1,479)	--
Medical group operations	44,104	--	44,104	--	23,666	21,015	578
Office of learning resources	1,662	194	1,462	5	1,000	1,033	370
Psychiatry clinic	3,788	--	3,787	2	2,268	1,521	1
Vice chancellor health sciences planning	456	--	456	--	1,463	1,142	2,148
<b>Total</b>	<b>79,876</b>	<b>9,652</b>	<b>68,711</b>	<b>1,512</b>	<b>46,225</b>	<b>45,735</b>	<b>12,084</b>
<b>Total School of Medicine</b>	<b>468,070</b>	<b>55,971</b>	<b>174,025</b>	<b>238,075</b>	<b>281,643</b>	<b>219,894</b>	<b>33,467</b>
<b>SKAGGS SCHOOL OF PHARMACY AND PHARMACEUTICAL SCIENCES</b>							
INSTRUCTION	2,450	1,980	470	1	1,720	782	51
RESEARCH	845	0	--	844	472	372	--
ACADEMIC SUPPORT	69	--	64	5	--	69	--
<b>Total Skaggs School of Pharmacy and Pharmaceutical sciences</b>	<b>3,364</b>	<b>1,980</b>	<b>534</b>	<b>850</b>	<b>2,192</b>	<b>1,223</b>	<b>51</b>

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<b>CAMPUS-WIDE DEPARTMENTS</b>							
<b>INSTRUCTION</b>							
Academic computing							
Advisor	1,025	1,025	--	--	--	1,025	--
Instruction and research facility	3,294	2,541	(1)	754	1,657	1,637	--
Instructional use of computing advisor	135	--	--	135	--	135	--
Academic field studies	217	217	--	--	144	72	--
Animal use subsidy	44	44	--	--	--	44	--
Anthropology	2,482	2,472	5	5	1,975	507	0
Area and ethnic studies and research	548	497	9	41	409	139	--
Biological science:	19,677	19,122	352	203	11,697	7,979	--
California literature project	1,287	485	143	659	43	1,440	196
Center for research in educational equity assessment, and teaching excellence	43	(1)	(0)	44	(27)	71	--
Chemistry and biochemistry	12,038	11,617	109	312	7,206	4,832	--
Cognitive science	2,891	2,876	4	12	2,317	574	--
Community medicine--general campus	3,056	3,020	6	30	2,367	689	--
Economics	6,777	6,760	10	7	5,636	1,141	--
Education studies	117	13	--	104	56	61	--
English as a second language program	1	1	--	--	1	0	--
Ethnic studies	1,690	1,660	3	28	1,355	335	--
History	6,187	5,948	33	206	4,824	1,363	--
Human development program	397	397	--	0	301	96	--
Interdisciplinary sequence:							
Contemporary issues	87	83	4	--	62	25	--
Cultural traditions	167	166	--	1	124	43	--
Earth sciences	245	244	1	--	184	62	--
Environmental systems	105	105	--	--	70	35	--
Geometry and physics	77	77	--	--	33	45	--
Humanities	697	697	--	--	603	94	--
Special studies	61	61	--	--	24	36	--
Urban and rural studies	391	389	1	2	320	71	--
International studies program	250	249	--	2	186	64	--
Language learning laboratory	195	190	--	6	138	58	1
Linguistics	1,857	1,847	9	1	1,430	427	--
Literature	7,386	7,153	132	100	5,995	1,391	--
Mathematics	9,015	8,936	18	61	7,429	1,585	--
Mathematics placement and testing	181	119	1	60	125	56	--
Music	5,568	5,282	235	51	4,186	1,386	3
Philosophy	2,681	2,627	36	18	2,168	513	--
Physical education	106	106	--	--	95	11	--
Physics	11,286	10,926	289	71	8,133	3,154	1
Political science	5,884	5,851	20	13	4,721	1,163	--
Psychology	5,353	5,266	72	14	4,159	1,193	--
Social sciences computing	171	153	--	19	118	53	--
Sociology	3,889	3,885	4	--	3,046	843	--
Subject A program	2,320	2,238	46	36	1,579	741	--
Theatre and dance	6,199	5,360	612	227	4,462	1,741	4
Undergraduate language program	923	916	1	7	785	139	--
Visual arts	5,349	5,269	60	21	4,009	1,342	2
Writing program	3,559	3,517	3	38	2,963	596	--
Educational fee expense prorator	--	(48,176)	48,176	--	--	--	--
Other general campus	8	--	8	--	--	8	--
<b>Total</b>	<b>135,918</b>	<b>82,230</b>	<b>50,400</b>	<b>3,288</b>	<b>97,109</b>	<b>39,016</b>	<b>207</b>



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<b>RESEARCH</b>							
African American studie:							
research project	22	20	3	--	3	19	--
Anthropology	163	60	31	72	32	132	--
Biological science:	23,089	1,238	230	21,621	11,399	11,690	--
California literature projec	261	275	--	(15)	117	140	(4)
Chemistry and biochemistry	17,622	1,243	237	16,142	6,187	11,435	--
Cognitive science	1,447	114	12	1,322	867	581	--
Communication	69	23	31	14	26	43	--
Education studies	22	16	--	7	--	22	--
Ethnic studies	314	212	57	45	180	134	--
Economics	767	379	65	323	535	232	--
History	120	27	30	63	54	66	--
Interdisciplinary sequenc							
Geometry and physics:	67	--	--	67	41	26	--
Humanities	23	17	5	2	10	13	--
Linguistics	143	91	12	39	101	42	--
Literature	191	64	59	68	47	144	--
Mathematics	2,670	44	65	2,560	1,376	1,295	--
Music	58	13	45	0	10	48	--
Organized research units							
Centers							
Advanced computer science							
and engineering							
Astrophysics and space scienc	3,197	470	77	2,650	1,944	1,253	--
Comparative immigration studie	326	242	5	79	170	163	7
Energy research	2,854	151	208	2,495	1,569	1,285	--
Human development	511	20	--	491	303	208	--
Human information processing	562	14	4	544	267	295	--
Iberian and latin american studie	84	--	0	84	38	46	--
Magnetic recording researc	1,829	--	21	1,808	1,081	748	--
Molecular agriculture	40	40	--	--	14	26	--
Molecular genetic	56	56	--	--	44	12	--
Research in biological structur	3,247	21	108	3,118	1,903	1,344	--
Research in computing and the arts	166	90	10	66	78	88	--
Research in educational equity							
assesment, and teaching excellenc	268	--	--	268	169	99	--
Research in language	2,254	98	10	2,146	944	1,310	--
San diego supercomputer cente	48,191	1,676	1,901	44,614	19,333	28,858	--
United states-mexican studie:	772	199	163	409	304	506	38
Institutes							
Brain mind institute	66	64	--	1	22	44	--
Global conflict and cooperatio	1,420	267	245	908	561	858	--
International, comparative, anc							
area studies	271	116	18	137	142	129	--
Neural computation	1,632	176	(5)	1,461	955	678	(0)
Nonlinear science	1,187	2	36	1,149	832	355	--
Pure and applied physical science	1,618	99	36	1,483	757	861	--
Whitaker institute of							
biomedical engineering	3,622	139	24	3,459	1,608	2,018	3
Laboratories							
Comparative human cognition	159	127	4	28	101	58	--

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		General	Designated				
Philosophy	109	12	44	53	90	19	--
Physics	10,569	102	601	9,866	5,269	5,300	--
Political science	250	6	70	174	168	82	--
Psychology	2,065	92	15	1,958	1,132	933	--
Social sciences	23	7	--	16	18	5	--
Sociology	308	29	39	241	121	187	--
Theatre and dance	121	4	42	75	27	94	--
Visual arts	92	6	49	38	8	84	--
Reclassification of overdrafted expenditures of sponsored project	1	--	6,436	(6,436)	--	1	--
<b>Total</b>	<b>134,919</b>	<b>8,164</b>	<b>11,042</b>	<b>115,712</b>	<b>60,953</b>	<b>74,011</b>	<b>44</b>
<b>PUBLIC SERVICE</b>							
Biological sciences	9	2	9	(2)	--	15	6
California literature project	66	66	--	--	--	66	--
Communication	2	2	--	--	--	2	--
Education studies	61	61	--	--	30	31	--
Mathematics	86	--	85	1	--	86	--
Organized research units							
Center for education equity and teaching excellence	816	230	159	427	456	360	--
Theatre and dance	24	24	--	--	15	9	--
<b>Total</b>	<b>1,063</b>	<b>384</b>	<b>253</b>	<b>426</b>	<b>501</b>	<b>568</b>	<b>6</b>
<b>ACADEMIC SUPPORT</b>							
Academic computing							
Academic data distribution	(28)	--	(28)	--	31	1,067	1,126
Local area network	(33)	--	(37)	4	415	235	683
Modem pool	127	--	127	--	121	71	65
Word processing operations	84	--	84	--	--	119	35
Academic resource administration	1,235	534	101	600	17	1,218	--
Animal care program	954	466	488	--	3,239	4,046	6,331
Biological sciences support facilities	44	17	23	3	799	888	1,643
Campus research machine shop	493	--	493	--	592	801	900
Combustion energy research	(52)	--	(52)	--	312	45	408
Chemistry and biochemistry support facilities	173	0	172	0	961	828	1,617
Classroom management	26	25	--	0	2	23	--
Computer center--academic							
Computer sciences and engineering support services	24	--	24	--	57	16	49
Deans' offices							
Arts and humanities	974	691	39	244	525	448	--
Biological sciences	919	771	63	85	518	407	6
Natural sciences	1,041	991	22	27	608	433	--
Social sciences	719	712	6	1	536	183	--
Instructional media program	443	441	2	--	262	317	137
Library photo service	231	--	230	1	76	162	7
Mandeville center operations	277	231	45	1	225	67	15
Mathematics placement and testing program	(2)	--	(2)	--	2	2	6
Mechanical and aerospace engineering	3	--	3	0	0	3	--
Molecular biology facility unit	0	--	0	--	--	0	--
Music center studios	9	--	9	--	18	10	18

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Organized research units							
Center for astrophysics and space sciences support service:	13	--	13	--	47	41	75
Center for magnetic recording research	(5)	--	(5)	--	(1)	0	5
Center for molecular genetic:	66	--	66	--	58	7	--
Institute for biomedical engineering:	(12)	--	(12)	--	--	24	36
Institute for comparative immigration studies:	8	8	--	--	11	(3)	--
Institute for pure and applied physics cims facility:	10	--	10	--	2	29	21
Institute for neural computation:	1	1	--	--	1	0	--
Physics support facilities	(245)	--	(245)	--	7	344	596
Political science support service	6	--	6	--	1	5	--
Psychology	5	--	5	--	--	29	24
Sports facility office:	58	58	--	--	43	15	--
San diego supercomputer center support	(69)	--	(69)	--	748	650	1,468
Educational fee expense prorator:	--	(5,135)	5,135	--	--	--	--
<b>Total</b>	<b>7,495</b>	<b>(188)</b>	<b>6,717</b>	<b>966</b>	<b>10,232</b>	<b>12,533</b>	<b>15,270</b>
<b>Total Campus-Wide Department:</b>	<b>279,395</b>	<b>90,589</b>	<b>68,413</b>	<b>120,393</b>	<b>168,795</b>	<b>126,128</b>	<b>15,527</b>
<b>PROVOSTS' OFFICES</b>							
<b>PUBLIC SERVICE</b>							
Provost warren college	9	--	--	9	--	9	--
<b>ACADEMIC SUPPORT</b>							
Provost eleanor roosevelt colleg	840	839	3	(2)	542	298	(0)
Provost muir college	768	734	10	24	517	251	--
Provost revelle college	839	807	--	32	583	256	--
Provost sixth college	707	698	4	4	448	259	--
Provost thurgood marshall college	1,059	874	179	6	664	395	0
Provost warren college	1,297	1,268	(0)	29	827	469	0
<b>Total</b>	<b>5,509</b>	<b>5,221</b>	<b>195</b>	<b>93</b>	<b>3,582</b>	<b>1,928</b>	<b>0</b>
<b>Total Provosts' Office:</b>	<b>5,518</b>	<b>5,221</b>	<b>195</b>	<b>101</b>	<b>3,582</b>	<b>1,936</b>	<b>0</b>

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(Dollars in Thousands)

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Expenditures	Recharges
		General	Designated				
<b>SCRIPPS INSTITUTION OF OCEANOGRAPHY</b>							
<b>INSTRUCTION</b>							
The SIO department	5,000	4,719	156	125	3,753	1,246	--
<b>RESEARCH</b>							
<b>Institutes</b>							
California space	576	57	72	447	247	329	--
Geophysics and planetary physics	15,869	2,538	513	12,817	6,490	9,379	--
Marine resources	2,302	--	10	2,292	570	1,732	0
<b>Laboratories</b>							
Marine physical laboratory	24,961	891	231	23,839	9,038	17,831	1,908
<b>Research divisions:</b>							
Climate research division	2,668	483	(4)	2,189	1,093	1,575	--
Geosciences research division	7,601	2,217	123	5,260	4,413	3,187	--
Marine biology research division	6,865	1,833	365	4,667	3,026	3,840	1
Marine research division	4	--	--	4	8	(4)	--
Physical oceanography research division	5,676	1,441	(34)	4,268	2,565	3,111	--
<b>Special research units:</b>							
Center for atmospheric sciences	2,356	542	185	1,629	1,061	1,295	--
Center for clouds, chemistry, and climate	127	--	--	127	22	105	--
Center for marine biotechnology and biomedicine	1,806	440	24	1,343	1,037	769	--
Center for observation, modeling, and prediction	243	159	--	84	41	202	--
Integrative oceanography division	9,087	2,200	355	6,532	4,679	4,408	--
Shipboard technical support	1,062	--	--	1,062	43	1,019	--
The SIO department	109	22	16	71	24	84	--
Travel	13	10	3	--	--	13	--
Use of ships	15,720	452	246	15,022	128	15,592	--
<b>Total</b>	<b>97,044</b>	<b>13,284</b>	<b>2,106</b>	<b>81,653</b>	<b>34,484</b>	<b>64,468</b>	<b>1,908</b>
<b>PUBLIC SERVICE</b>							
Birch aquarium--museum	7	--	--	7	--	7	--
Scripps oceanographic society	233	--	--	233	46	187	--
<b>Total</b>	<b>240</b>	<b>--</b>	<b>--</b>	<b>240</b>	<b>46</b>	<b>194</b>	<b>--</b>

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CURRENT FUNDS EXPENDITURES BY DEPARTMENT  
(UNAUDITED)

(Dollars in Thousands)

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Expenditures	Recharges
		General	Designated				
ACADEMIC SUPPORT							
Director's office	9,208	4,737	(436)	4,907	6,034	9,914	6,741
Birch aquarium--museum	3,920	--	2,755	1,165	2,105	1,985	170
Institutes							
Geophysics and planetary physics							
Computing ring	(106)	--	(106)	0	144	94	344
Data system	(63)	--	(63)	--	30	56	149
Orbit center	127	--	127	--	40	87	--
Support services	877	--	877	--	340	622	86
Laboratories							
Marine physical laboratory computer support services	9	--	9	--	244	79	313
Marine physical laboratory machine shop	137	--	137	--	443	496	802
Marine facilities							
Ships operations	(2,575)	32	(2,747)	141	5,225	8,349	16,148
Marine facility shop	73	--	73	--	296	477	700
Marine sciences development and outfitting shop	417	--	416	1	754	1,274	1,611
Research divisions							
Geological research division							
Support services	26	--	26	--	9	17	0
Marine research division	--	--	--	--	--	--	--
Weiss calibration lab	20	--	--	20	--	20	--
Integrative oceanography division	163	--	163	--	217	56	109
Marine biology research division							
Support services	66	--	66	--	59	18	12
Instrument development group	159	--	159	--	427	2,178	2,446
Physical oceanography research division support services	136	--	136	--	115	181	160
<b>Total</b>	<b>12,593</b>	<b>4,768</b>	<b>1,590</b>	<b>6,235</b>	<b>16,481</b>	<b>25,903</b>	<b>29,791</b>
<b>Total Scripps Institution of Oceanography</b>	<b>114,877</b>	<b>22,772</b>	<b>3,851</b>	<b>88,254</b>	<b>54,765</b>	<b>91,811</b>	<b>31,699</b>

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(Dollars in Thousands)

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Expenditures	Recharges
		General	Designated				
<b>OTHER</b>							
<b>INSTRUCTION</b>							
Graduate mentorship and dissertation	2	2	--	--	--	2	--
Office of graduate studies and research	43	6	13	24	5	37	--
Teaching assistant insurance	1,205	--	1,205	--	--	1,205	--
The Preuss school	4,894	1,517	133	3,244	3,130	1,765	0
Tuition remission program	4,576	4,576	--	--	--	4,576	--
Year end expenditure accrual	1,158	770	388	--	--	1,158	--
Compensated absences accrued	1,350	371	959	20	13,902	(12,552)	--
<b>Total</b>	<b>13,227</b>	<b>7,242</b>	<b>2,698</b>	<b>3,287</b>	<b>17,037</b>	<b>(3,809)</b>	<b>0</b>
<b>RESEARCH</b>							
Biological science	31	31	--	--	25	6	--
Graduate mentorship and dissertation	30	--	30	--	--	30	--
Research travel expense	104	52	52	--	--	104	--
Tuition remission program	371	--	371	--	--	371	--
Credits for disallowance	(2)	--	(2)	--	--	(2)	--
Year end expenditure accrual	10,465	118	10,348	0	--	10,465	--
Compensated absences accrued	1,659	(7)	(152)	1,818	19,156	(17,497)	--
<b>Total</b>	<b>12,658</b>	<b>194</b>	<b>10,646</b>	<b>1,818</b>	<b>19,180</b>	<b>(6,523)</b>	<b>--</b>
<b>PUBLIC SERVICE</b>							
Community college transfer	534	534	--	0	252	283	--
Early outreach program	1,999	936	161	902	1,270	729	--
Sponsored education program-medical center	2	--	2	--	--	3	0
Office of graduate studies and research	70	69	--	1	6	67	3
Television channel 35	424	--	355	69	375	4,184	4,134
University events	1,470	--	1,463	7	351	1,185	66
Work study program: contracting agencies	349	0	97	251	347	1	--
Year end expenditure accrual	75	2	73	--	--	75	--
Compensated absences accrued	102	(13)	3	112	501	(399)	--
<b>Total</b>	<b>5,025</b>	<b>1,529</b>	<b>2,153</b>	<b>1,343</b>	<b>3,102</b>	<b>6,127</b>	<b>4,204</b>
<b>ACADEMIC SUPPORT</b>							
Academic business office conference	5	2	3	--	--	5	--
Graduate admissions information system	330	157	173	0	152	179	--
Innovative instructional project	97	90	3	4	82	22	8
Library	28,903	23,894	2,693	2,317	13,225	15,832	154
Media services	1,402	1,397	5	--	298	1,119	16
Office of academic support and information services	1,814	2	1,552	260	1,122	693	--
Office of graduate studies and research	2,746	2,443	58	246	1,808	940	2
Office of international education	234	232	--	2	139	95	--
Playback center	177	177	--	0	103	74	--
Teaching assistant training program	238	237	--	1	157	81	0
Year end expenditure accrual	4,491	2,534	1,957	(0)	--	4,491	--
Compensated absences accrued	(300)	(180)	419	(539)	5,997	(6,297)	--
<b>Total</b>	<b>40,136</b>	<b>30,983</b>	<b>6,862</b>	<b>2,290</b>	<b>23,082</b>	<b>17,233</b>	<b>179</b>
<b>Total Other</b>	<b>71,046</b>	<b>39,948</b>	<b>22,360</b>	<b>8,738</b>	<b>62,401</b>	<b>13,028</b>	<b>4,383</b>

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(Dollars in Thousands)

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Expenditures	Recharges
		General	Designated				
<u>SUMMER SESSION</u>							
INSTRUCTION	3,083	--	3,083	--	2,199	885	1
<u>UNIVERSITY EXTENSION</u>							
INSTRUCTION							
Continuing education							
General programs	7,361	--	7,360	1	3,257	4,686	582
Professional programs	12,587	(0)	11,945	643	5,709	7,946	1,067
Other	6,228	--	6,098	130	2,786	3,642	200
Total University Extension	26,177	(0)	25,403	774	11,752	16,273	1,849
<u>UCSD MEDICAL CENTER</u>	506,141	7,986	497,818	338	195,057	336,325	25,241
<u>STUDENT SERVICES</u>							
STUDENT SERVICES							
ADMINISTRATION							
Assistant vice chancellor:							
Academic service:	1,841	871	202	769	932	910	1
Student programs and facilities:	364	--	364	--	236	129	--
Advisory committee:	30	--	30	--	22	7	--
Dean of student affairs:	1,861	0	1,855	5	1,196	662	(2)
Student affairs special service:	495	156	340	--	256	239	--
Total Student Services:							
Administration:	4,591	1,027	2,791	774	2,643	1,947	(1)
<u>SOCIAL AND CULTURAL ACTIVITIES</u>							
Cultural activities	384	--	383	0	5	378	0
Housing services	67	17	46	4	94	72	99
Other social services:							
Associated students--government:	1,462	2	1,456	4	338	1,135	11
Resident hall advisors:	52	--	23	29	1,092	2,456	3,496
Student activities and program:	734	12	704	17	429	305	(0)
Student center:	2,790	28	2,750	13	1,502	1,786	499
Student organizations:	1,868	39	1,815	15	779	1,240	151
Total	6,906	81	6,748	78	4,140	6,923	4,157
Public ceremonies							
Graduation	119	--	119	--	2	117	--
Recreational programs:							
Athletic recreation business office:	246	--	246	--	176	70	--
Intercollegiate athletic:	5,930	--	5,581	348	2,396	3,616	83
Recreational athletic program:	3,412	--	3,379	33	2,294	1,198	81
Sports facilities:	1,314	--	1,310	4	401	942	29
Total	10,902	--	10,517	385	5,267	5,827	192
Total Social and Cultural Activities	18,378	98	17,813	467	9,509	13,317	4,448

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		General	Designated				
<b>COUNSELING AND CAREER GUIDANCE</b>							
Counseling							
Counseling services:	1,942	286	1,421	234	1,140	808	6
Early outreach programs	1,391	4	68	1,318	910	481	--
Orientation program	786	--	786	1	86	691	(9)
Special services	587	338	248	--	399	188	--
Student affirmative action	185	--	184	0	126	58	--
<b>Total</b>	<b>4,890</b>	<b>628</b>	<b>2,708</b>	<b>1,554</b>	<b>2,662</b>	<b>2,225</b>	<b>(3)</b>
Disadvantaged student assistance							
Office for students with disabilities	455	341	112	2	299	156	--
Foreign student programs							
International studies	837	--	834	3	585	292	41
Placement							
Career planning and placement center	1,854	7	1,766	81	1,126	736	8
<b>Total Counseling and Career Guidance</b>	<b>8,036</b>	<b>976</b>	<b>5,420</b>	<b>1,640</b>	<b>4,672</b>	<b>3,410</b>	<b>46</b>
<b>FINANCIAL AID ADMINISTRATION</b>							
Graduate student programs	344	--	344	0	244	101	--
Student financial services	1,899	2,068	(174)	5	1,473	426	--
<b>Total Financial Aid Administration</b>	<b>2,243</b>	<b>2,068</b>	<b>170</b>	<b>5</b>	<b>1,717</b>	<b>526</b>	<b>--</b>
<b>STUDENT ADMISSIONS AND RECORDS</b>							
Admissions office	2,142	2,131	3	9	1,455	687	--
Educational testing	0	1	(0)	--	0	0	--
Registrar's office	1,908	1,601	292	15	1,107	839	38
<b>Total Student Admissions and Records</b>	<b>4,051</b>	<b>3,733</b>	<b>294</b>	<b>24</b>	<b>2,563</b>	<b>1,526</b>	<b>38</b>
<b>STUDENT HEALTH SERVICES</b>	<b>5,709</b>	<b>--</b>	<b>5,587</b>	<b>122</b>	<b>2,837</b>	<b>2,875</b>	<b>4</b>
<b>YEAR END EXPENDITURE ACCRUALS</b>	<b>274</b>	<b>6</b>	<b>269</b>	<b>--</b>	<b>--</b>	<b>274</b>	<b>--</b>
<b>COMPENSATED ABSENCES ACCRUAL</b>	<b>(75)</b>	<b>--</b>	<b>(76)</b>	<b>1</b>	<b>1,526</b>	<b>(1,601)</b>	<b>--</b>
<b>EDUCATIONAL FEE EXPENSE PRORATION</b>	<b>--</b>	<b>(7,784)</b>	<b>7,784</b>	<b>--</b>	<b>--</b>	<b>--</b>	<b>--</b>
<b>Total Student Services</b>	<b>43,209</b>	<b>124</b>	<b>40,053</b>	<b>3,032</b>	<b>25,468</b>	<b>22,276</b>	<b>4,535</b>



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		General	Designated				
<b>INSTITUTIONAL SUPPORT</b>							
<b>EXECUTIVE MANAGEMENT</b>							
Chancellor and vice chancellor:							
Chancellor's office	2,307	1,998	307	3	1,455	852	0
Academic affairs	4,821	4,444	373	4	3,320	1,520	19
Business affairs	1,160	949	210	--	656	503	--
Development and university relation	4,903	704	3,869	330	2,603	2,657	358
Resource management and planning	867	643	223	2	598	269	--
Undergraduate affairs	1,027	1,014	13	--	752	276	--
<b>Total</b>	<b>15,085</b>	<b>9,753</b>	<b>4,993</b>	<b>339</b>	<b>9,385</b>	<b>6,077</b>	<b>377</b>
Academic senate	640	594	42	4	427	213	--
Office of the campus counsel	435	434	2	--	295	141	--
Planning and budgeting							
Resource management	1,788	1,555	233	--	1,307	482	--
Planning office	2,106	1,951	155	--	1,499	607	--
<b>Total</b>	<b>3,894</b>	<b>3,506</b>	<b>388</b>	<b>--</b>	<b>2,806</b>	<b>1,089</b>	<b>--</b>
<b>Total Executive Management</b>	<b>20,055</b>	<b>14,286</b>	<b>5,425</b>	<b>343</b>	<b>12,912</b>	<b>7,520</b>	<b>377</b>
<b>FISCAL OPERATIONS</b>							
Bad debts and collections	(264)	(0)	57	(321)	--	(264)	--
Business and financial service:	10,671	5,058	5,594	18	7,382	5,475	2,186
<b>Total</b>	<b>10,671</b>	<b>5,058</b>	<b>5,594</b>	<b>18</b>	<b>7,382</b>	<b>5,475</b>	<b>2,186</b>
Office of contract and grant administration	2,411	20	2,388	2	1,696	714	--
Audit and management advisory service	1,471	1,446	25	--	1,208	826	564
<b>Total Fiscal Operation:</b>	<b>14,288</b>	<b>6,524</b>	<b>8,064</b>	<b>(300)</b>	<b>10,287</b>	<b>6,751</b>	<b>2,750</b>
<b>GENERAL ADMINISTRATIVE SERVICES</b>							
Environmental health and safety							
Health and safety	2,449	119	2,329	2	3,183	1,447	2,180
Lifeguard service	79	--	79	--	--	79	--
<b>Total</b>	<b>2,528</b>	<b>119</b>	<b>2,408</b>	<b>2</b>	<b>3,183</b>	<b>1,526</b>	<b>2,180</b>
Information systems							
Administrative computing	12,767	9,622	3,141	5	5,966	7,065	263
Personnel							
Affirmative action program:	453	382	71	1	259	197	3
Employee assistance program	0	--	0	--	230	102	332
Human resources	4,196	3,224	972	0	8,447	3,416	7,667
<b>Total</b>	<b>4,649</b>	<b>3,606</b>	<b>1,042</b>	<b>1</b>	<b>8,936</b>	<b>3,715</b>	<b>8,002</b>

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		General	Designated				
Other							
Administrative record:	479	435	45	--	239	240	--
Association membership:	213	213	--	--	--	213	--
Campus sculpture collector	449	169	95	186	116	333	--
Campuswide employee support program	(123)	--	(123)	--	--	--	123
Campuswide program expenses	1,102	819	232	50	4	1,098	--
Cave street lease	0	--	0	--	--	0	--
Clinical science building	297	--	297	--	--	297	--
Debt service insurance premium	118	--	--	118	--	118	--
Deep sea drilling project building lease	5	--	5	--	--	5	--
Estancia la jolla hotel and spa	5	--	5	--	--	5	--
Foreign scholars program	334	318	15	1	258	120	44
Molecular medical building lease	(252)	--	(252)	--	--	(252)	--
President emeritus	70	--	70	--	24	45	--
Real estate development	785	242	543	1	548	237	--
Retirement restoration plan 415	313	--	313	--	--	313	--
Science research park groundlease	55	--	55	--	--	61	6
Staff association program:	18	--	18	--	--	19	1
Staff recognition awards:	18	18	--	--	16	2	--
Interest refunds to agencies:	(99)	--	(99)	--	--	(99)	--
Student corps services:	8	--	8	--	131	28	151
Technology transfer and intellectual property	3,174	665	2,508	1	1,646	1,531	3
Torrey pines center north property services:	0	--	0	--	--	0	--
Torrey pines center south	945	1,314	(369)	--	--	1,303	358
Other support	(314)	0	(313)	0	608	1,163	2,084
<b>Total</b>	<b>7,600</b>	<b>4,192</b>	<b>3,053</b>	<b>356</b>	<b>3,590</b>	<b>6,781</b>	<b>2,770</b>
<b>Total General Administrative Services</b>	<b>27,545</b>	<b>17,538</b>	<b>9,644</b>	<b>364</b>	<b>21,675</b>	<b>19,086</b>	<b>13,215</b>

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		General	Designated				
<b>LOGISTICAL SERVICES</b>							
Construction management	428	2	425	1	3,652	7,809	11,034
Duplicating Imprints	(766)	64	(835)	4	867	2,528	4,161
<b>Garage and transportatior</b>							
Campus shuttle	(103)	--	(103)	--	84	1,195	1,382
Intercampus bus service	62	62	--	--	27	35	--
Parking citation collectior	609	--	609	--	--	609	--
Transportation coordinatior	458	--	458	--	--	458	--
Transportation services--central garag	(563)	--	(564)	1	429	2,191	3,183
<b>Total</b>	<b>462</b>	<b>62</b>	<b>400</b>	<b>1</b>	<b>540</b>	<b>4,488</b>	<b>4,565</b>
Mail and messenger services	(9)	(101)	83	9	536	1,879	2,424
<b>Materiel management</b>							
Chemistry storehouse	11	--	11	--	100	540	629
BFS--sale of surplus propert	179	58	121	--	109	110	41
BFS--purchasing	1,515	1,348	167	--	1,322	560	368
BFS--receivng	856	856	--	--	610	338	91
BFS--storehouse self-storage facilit	(10)	--	(10)	--	32	148	191
BFS--storehouse	(100)	--	(100)	--	660	6,177	6,937
<b>Total</b>	<b>2,450</b>	<b>2,262</b>	<b>188</b>	<b>--</b>	<b>2,832</b>	<b>7,874</b>	<b>8,256</b>
Police							
Escort and crime prevention program	86	108	(35)	12	322	41	277
Police	3,084	2,222	861	1	2,949	1,518	1,383
<b>Total</b>	<b>3,170</b>	<b>2,331</b>	<b>826</b>	<b>13</b>	<b>3,271</b>	<b>1,559</b>	<b>1,660</b>
Telecommunications services	1,798	1,092	703	4	4,274	10,937	13,413
<b>Total Logistical Service</b>	<b>7,533</b>	<b>5,711</b>	<b>1,790</b>	<b>32</b>	<b>15,973</b>	<b>37,073</b>	<b>45,513</b>
<b>COMMUNITY RELATIONS</b>							
<b>Development</b>							
Alumni affairs office	828	--	426	402	334	803	310
Board of overseers	29	--	9	20	--	29	--
<b>Fund raising activitie:</b>							
Cancer center	496	--	--	496	--	496	--
Scripps aquarium	--	--	--	--	--	--	--
Social sciences	32	32	(37)	37	1	31	--
Development office	10,027	--	8,249	1,778	5,936	8,816	4,726
Development office--school of medicine	541	--	541	--	360	180	--
Development office--school of pharmacy	26	--	26	--	--	26	--
<b>Total</b>	<b>11,979</b>	<b>32</b>	<b>9,214</b>	<b>2,732</b>	<b>6,632</b>	<b>10,382</b>	<b>5,035</b>
University communications	1,399	1,025	374	--	1,128	459	188
Publications office	474	159	195	120	310	924	760
<b>Total Community Relations</b>	<b>13,852</b>	<b>1,216</b>	<b>9,783</b>	<b>2,852</b>	<b>8,070</b>	<b>11,765</b>	<b>5,984</b>

University of California, San Diego  
2004-2005

CURRENT FUNDS EXPENDITURES BY DEPARTMENT  
(UNAUDITED)

(Dollars in Thousands)

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Expenditures	Recharges
		General	Designated				
EDUCATIONAL FEE EXPENSE PRORATION	--	(9,043)	9,043	--	--	--	--
YEAR END EXPENDITURE ACCRUALS	2,652	435	2,217	1	--	2,651	--
COMPENSATED ABSENCES ACCRUAL	(268)	(582)	505	(191)	5,551	(5,820)	--
Total Institutional Support	85,657	36,085	46,471	3,101	74,468	79,028	67,838
<u>OPERATION AND MAINTENANCE OF PLANT</u>							
Administration	4,827	2,724	2,103	--	1,507	5,362	2,042
Building maintenance	7,905	7,823	82	--	1,827	6,528	449
Chancellor's house maintenance	119	--	119	--	0	119	--
Deferred maintenance projects	1,588	276	1,311	--	--	1,588	--
EHS hazardous waste disposa	1,450	14	1,434	2	844	944	339
Grounds maintenance	1,765	1,754	11	0	1,660	1,704	1,599
Janitorial service	5,538	5,490	48	--	3,277	3,234	972
Plant service	82	--	82	--	3,289	18,025	21,232
Purchased utilities	21,458	21,239	219	0	--	38,686	17,228
Refuse disposal	265	261	3	--	49	245	30
Special projects	2	2	--	--	--	2	--
Utilities	4,752	1,548	3,204	--	893	4,987	1,128
Educational fee expense proration	--	(7,330)	7,330	--	--	--	--
Year end expenditure accrual	245	7	238	--	--	245	--
Compensated absences accrual	19	15	6	(2)	921	(902)	--
Total Operation and Maintenance of Plant	50,015	33,824	16,191	1	14,267	80,767	45,019
<u>STUDENT FINANCIAL AID</u>							
Student financial aid	98,401	9,070	33,884	55,447	1,069	97,332	--
Less: scholarship allowance	(58,377)	--	(58,377)	--	--	(58,377)	--
Total Student Financial Aid (See schedule for detail, page 37)	40,024	9,070	(24,492)	55,447	1,069	38,955	--

University of California, San Diego  
2004-2005

CURRENT FUNDS EXPENDITURES BY DEPARTMENT  
(UNAUDITED)

(Dollars in Thousands)

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Expenditures	Recharges
		General	Designated				
<b>AUXILIARY ENTERPRISES</b>							
<b>RESIDENCE AND DINING HALLS</b>							
Administration	(1,470)	--	(1,474)	4	7,063	8,720	17,253
Club med snack bar	1,181	--	1,174	7	414	783	16
Coast apartments	508	--	508	--	34	474	--
Eleanor roosevelt residence hal	987	--	987	--	--	1,105	118
Faculty apartments	179	--	179	--	--	179	--
La jolla del sol apartments	1,653	--	1,653	--	241	1,412	--
Marshall college residence hall--unit	936	--	936	--	79	1,231	374
Marshall college residence hall--unit I	4,269	--	4,269	--	--	4,321	52
Marshall college residence hall--unit I	4,769	--	4,729	40	1,117	3,869	216
Matthews apartments	2,478	--	2,452	26	389	2,277	187
Mesa apartments--unit I	384	--	384	--	--	384	--
Mesa apartments--unit II	536	--	536	--	--	536	--
Mesa apartments--unit III	906	--	906	--	--	906	--
Muir residence hall--unit I	4,397	--	4,367	29	993	4,080	676
Muir residence hall--unit II	882	--	882	--	--	964	82
Pepper canyon apartments	1,466	--	1,466	--	1	1,761	295
Revelle residence hall--unit I	4,496	--	4,446	50	1,191	3,738	433
Revelle residence hall--unit II	1,266	--	1,266	--	--	1,444	178
Roosevelt international house apartment:	2,228	--	2,228	--	2	2,418	192
Roosevelt residence hal	5,180	--	5,139	41	786	4,734	341
Scripps lunch room	241	--	241	--	53	188	0
South mesa apartments	740	--	740	--	--	740	--
Warren college apartments	1,986	--	1,986	--	--	2,188	202
Warren college residence hal	4,758	--	4,718	40	1,186	4,082	510
Warren graduate student apartment:	486	--	486	--	35	451	--
<b>Total</b>	<b>45,443</b>	<b>--</b>	<b>45,205</b>	<b>238</b>	<b>13,584</b>	<b>52,986</b>	<b>21,127</b>
<b>OTHER</b>							
Auxiliary enterprises manager	48	--	48	--	514	482	948
Bike shop	214	--	214	(0)	57	163	5
Birch aquarium museum and bookshop	1,023	--	1,022	1	191	840	7
Bookstore	23,137	--	23,107	30	3,442	31,257	11,563
Day care center	2,267	--	2,115	152	1,231	1,500	464
Grove cafe	262	--	259	3	85	177	0
Muir college sundry shop	117	--	115	2	31	91	5
Parking operations	6,712	--	6,671	41	3,505	8,832	5,625
Price center operations:							
Catering and food services:	(24)	--	(41)	17	995	1,549	2,568
Gameroom	35	--	33	2	26	9	--
Mail services:	16	--	9	7	217	107	307
Revelle coffee house	0	--	0	--	--	0	--
Revelle sundry and gift store	1	--	1	--	--	1	--
Vanpool program	706	--	706	--	117	1,095	505
Vending machine operations:	18	--	18	--	--	18	--
Year end expenditure accruals:	1,175	--	1,175	--	--	1,175	--
Compensated absences accruals:	112	--	112	--	1,227	(1,114)	--
<b>Total</b>	<b>35,820</b>	<b>--</b>	<b>35,565</b>	<b>255</b>	<b>11,637</b>	<b>46,180</b>	<b>21,998</b>
<b>Total Auxiliary Enterprises</b>	<b>81,263</b>	<b>--</b>	<b>80,770</b>	<b>493</b>	<b>25,221</b>	<b>99,166</b>	<b>43,124</b>
Less: reclassification of capital expenditures	(81,165)	(21,416)	(27,671)	(32,078)	(5,346)	(75,819)	--
<b>Total Current Funds Expenditures:</b>	<b>\$ 1,798,907</b>	<b>\$ 334,049</b>	<b>\$ 932,031</b>	<b>\$ 532,827</b>	<b>\$ 976,470</b>	<b>\$ 1,098,653</b>	<b>\$ 276,215</b>

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

University of California, San Diego  
2004-2005

CURRENT FUNDS EXPENDITURES BY DEPARTMENT - FINANCIAL AID  
(UNAUDITED)

(Dollars in Thousands)

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
<b>STUDENT FINANCIAL AID</b>							
GRADUATE SCHOOL OF INTERNATIONAL RELATIONS AND PACIFIC STUDIES	\$ 1,039	\$ --	\$ 78	\$ 961	\$ 17	\$ 1,022	\$ --
<b>JACOBS SCHOOL OF ENGINEERING</b>							
Mechanical and aerospace engineering	65	25	--	40	--	65	--
Bioengineering	1,694	221	--	1,473	--	1,694	--
California institute--telecommunication and information technology	751	--	--	751	--	751	--
Computer science and engineering	753	76	--	677	--	753	--
Electrical and computer engineering	113	43	--	70	--	113	--
Structural systems projec	137	0	--	137	--	137	--
Total	3,513	364	--	3,149	--	3,513	--
<b>SCHOOL OF MEDICINE</b>							
Dean's office	5,791	--	3,992	1,798	--	5,791	--
Anesthesiology	(8)	--	2	(9)	(25)	17	--
Chemistry--medica	21	--	--	21	--	21	--
Cellular and molecular medicin	669	--	8	660	2	667	--
Family and preventive medicine	155	--	0	155	86	68	--
Medicine	3,773	--	1	3,773	98	3,675	--
Neurosciences	1,226	45	--	1,181	20	1,206	--
Organized research unit:							
Institute for research on aging	28	--	--	28	--	28	--
Ophthalmology	159	--	--	159	84	75	--
Pathology	624	--	53	571	106	518	--
Pediatrics	557	--	--	557	47	510	--
Pharmacology	963	--	(0)	963	--	963	--
Psychiatry	686	--	--	686	(52)	738	--
Reproductive medicine	496	--	288	207	234	261	--
Surgery	567	--	405	162	310	257	--
Total	15,704	45	4,749	10,910	911	14,793	--
<b>SCHOOL OF PHARMACY AND PHARMACEUTICAL SCIENCES</b>							
School of pharmacy and pharmaceutical science:	496	--	214	281	--	496	--
<b>CAMPUS-WIDE DEPARTMENTS</b>							
Biological sciences	3,402	250	--	3,153	--	3,402	--
Chemistry and biochemistry	1,979	59	--	1,920	22	1,957	--
Communicator	15	(5)	12	7	--	15	--
Economics	9	--	9	--	--	9	--
Ethnic studies	175	107	68	--	17	159	--
History	109	35	--	74	--	109	--
Literature	1	--	--	1	--	1	--
Mathematics	157	--	--	157	--	157	--
Music	66	--	4	62	0	65	--
Organized research unit:							
Centers							
Comparative immigration studie	57	20	--	37	--	57	--
Energy research	5	--	5	--	--	5	--
Human developmen	51	--	--	51	--	51	--
Iberian-latin american studie:	102	--	31	71	--	102	--
Magnetic recording	91	--	--	91	--	91	--
Research in language	261	--	--	261	--	261	--
United states-mexican studie	282	218	--	64	84	198	--

University of California, San Diego  
2004-2005

CURRENT FUNDS EXPENDITURES BY DEPARTMENT - FINANCIAL AID  
(UNAUDITED)

(Dollars in Thousands)

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
<b>Institutes</b>							
Biomedical engineering	\$ 14	\$ --	\$ --	\$ 14	\$ --	\$ 14	\$ --
Global conflict and cooperation	904	--	--	904	--	904	--
Neural computation	286	--	--	286	--	286	--
Cognitive science	63	--	--	63	--	63	--
Education studies	196	98	--	98	--	196	--
Molecular medicine	374	--	--	374	--	374	--
Philosophy	37	37	--	--	--	37	--
Physics	251	--	--	251	9	242	--
Political science	92	--	86	6	2	89	--
Psychology	55	55	--	(0)	--	55	--
Sociology	73	40	--	33	--	73	--
Theatre and dance	110	1	11	99	0	110	--
Visual arts	54	34	12	9	--	54	--
<b>Total</b>	<b>9,271</b>	<b>948</b>	<b>237</b>	<b>8,087</b>	<b>135</b>	<b>9,136</b>	<b>--</b>
<b>SCRIPPS INSTITUTION OF OCEANOGRAPHY</b>							
<b>Institutes</b>							
California space	1	(10)	--	11	--	1	--
Marine resources	176	--	2	174	--	176	--
<b>Research division:</b>							
Geosciences research division	2	--	--	2	--	2	--
Marine biology research division	280	--	--	280	--	280	--
Marine research division	35	--	--	35	0	35	--
The SIO department	383	25	--	358	--	383	--
<b>Total</b>	<b>877</b>	<b>15</b>	<b>2</b>	<b>860</b>	<b>0</b>	<b>877</b>	<b>--</b>
<b>OTHER</b>							
Eleanor roosevelt college	10	--	--	10	--	10	--
Office of graduate studies and research	15,174	6,807	3,967	4,400	6	15,169	--
Student financial services	52,304	891	24,625	26,788	--	52,304	--
Summer session	12	--	12	--	--	12	--
<b>Total</b>	<b>67,501</b>	<b>7,698</b>	<b>28,604</b>	<b>31,199</b>	<b>6</b>	<b>67,495</b>	<b>--</b>
<b>Subtotal Student Financial Aid</b>	<b>98,401</b>	<b>9,070</b>	<b>33,884</b>	<b>55,447</b>	<b>1,069</b>	<b>97,332</b>	<b>--</b>
Less: scholarship allowance	(58,377)	--	(58,377)	--	--	(58,377)	--
<b>Total Student Financial Aid</b>	<b>\$ 40,024</b>	<b>\$ 9,070</b>	<b>\$ (24,492)</b>	<b>\$ 55,447</b>	<b>\$ 1,069</b>	<b>\$ 38,955</b>	<b>\$ --</b>



CURRENT FUNDS EXPENDITURES  
BY FUND SOURCE

University of California, San Diego

CURRENT FUNDS EXPENDITURES BY FUND SOURCE

(UNAUDITED)

(Dollars in Thousands)

	Current Funds			Distribution		
	Total	Unrestricted	Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
<b>GENERAL FUNDS</b>						
Instruction	\$ 175,948	\$ 175,948	\$ -	\$ 169,713	\$ 6,287	\$ 52
Research	31,263	31,263	--	21,858	9,411	5
Public service	2,561	2,561	--	1,572	991	3
Academic support	39,299	39,299	--	25,959	14,565	1,225
UCSD medical centers	7,986	7,986	--	-	7,986	-
Student services	0	0	--	5,209	(5,220)	(11)
Institutional support	34,378	34,378	--	32,544	4,088	2,254
Operation and maintenance of plant	33,544	33,544	--	8,563	46,387	21,406
Student financial aid	9,070	9,070	--	83	8,986	-
Total	334,049	334,049	-	265,502	93,482	24,934
<b>TUITION AND FEES</b>						
Instruction	89,314	89,314	-	20,101	71,881	2,668
Research	416	416	-	-	417	1
Public service	662	662	-	492	1,454	1,284
Academic support	9,241	9,241	-	2,493	6,748	-
Student services	30,588	30,588	-	14,088	16,507	7
Institutional support	9,327	9,327	-	168	9,159	-
Operation and maintenance of plant	7,756	7,756	-	-	7,756	-
Student financial aid	(17,218)	(17,218)	-	-	(17,218)	-
Auxiliary enterprises	132	132	-	-	132	-
Total	130,217	130,217	-	37,341	96,836	3,960

University of California, San Diego

CURRENT FUNDS EXPENDITURES BY FUND SOURCE

(UNAUDITED)

(Dollars in Thousands)

	Current Funds		Distribution			
	Total	Unrestricted	Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
<b>FEDERAL GOVERNMENT</b>						
<u>Grants</u>						
Instruction	3,029	-	3,029	1,505	1,525	-
Research	309,670	-	309,670	153,366	156,307	3
Public service	3,826	-	3,826	2,533	1,293	-
Academic support	4,735	-	4,735	590	4,145	-
Student services	1,162	-	1,162	520	642	-
Institutional support	119	-	119	115	4	-
Operation and maintenance of plant	2	-	2	2	-	-
Student financial aid	39,440	-	39,440	113	39,328	-
Auxiliary enterprises	491	-	491	349	142	-
Total	362,475	-	362,475	159,091	203,386	3
<u>Contracts</u>						
Instruction	5	-	5	5	0	-
Research	18,839	-	18,839	8,194	10,645	-
Academic support	88	-	88	72	16	-
Student financial aid	148	-	148	-	148	-
Total	19,081	-	19,081	8,271	10,810	-
Total Federal Government	381,556	-	381,556	167,362	214,196	3

University of California, San Diego

CURRENT FUNDS EXPENDITURES BY FUND SOURCE  
(UNAUDITED)

(Dollars in Thousands)

	Current Funds		Distribution			
	Total	Unrestricted	Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
<b><u>SPECIAL STATE APPROPRIATIONS AND CONTRACTS</u></b>						
Instruction	2,714	-	2,714	284	2,430	-
Research	11,998	-	11,998	7,318	4,680	(1)
Public service	384	-	384	219	1,032	867
Academic support	1,766	-	1,766	580	1,187	-
Student services	1,302	-	1,302	848	454	-
Institutional support	(209)	-	(209)	-	(209)	-
Operation and maintenance of plant	0	-	0	-	0	-
Student financial aid	3,816	-	3,816	-	3,816	-
<b>Total</b>	<b>21,772</b>	<b>-</b>	<b>21,772</b>	<b>9,248</b>	<b>13,390</b>	<b>866</b>
<b><u>LOCAL GOVERNMENT</u></b>						
Instruction	3,165	-	3,165	1,955	1,210	-
Research	5,677	-	5,677	2,717	2,960	-
Public service	106	-	106	75	31	-
Academic support	18	-	18	11	7	-
Student services	(48)	-	(48)	(47)	(1)	-
Auxiliary enterprises	0	-	0	-	0	-
<b>Total</b>	<b>8,918</b>	<b>-</b>	<b>8,918</b>	<b>4,710</b>	<b>4,207</b>	<b>-</b>

University of California, San Diego

CURRENT FUNDS EXPENDITURES BY FUND SOURCE

(UNAUDITED)

(Dollars in Thousands)

	Current Funds		Distribution			
	Total	Unrestricted	Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
<b><u>PRIVATE GIFTS, GRANTS AND CONTRACTS</u></b>						
Instruction	5,382	111	5,271	2,511	2,884	13
Research	95,020	686	94,334	56,187	38,839	7
Public service	524	5	518	233	317	27
Academic support	3,045	82	2,963	851	2,194	0
UCSD medical centers	329	4	325	20	309	-
Student services	453	0	453	73	379	-
Institutional support	3,722	494	3,228	3,747	3,858	3,882
Operation and maintenance of plant	0	-	0	-	0	-
Student financial aid	10,257	-	10,257	390	9,867	-
Auxiliary enterprises	2	-	2	-	2	-
<b>Total</b>	<b>118,734</b>	<b>1,382</b>	<b>117,352</b>	<b>64,013</b>	<b>58,650</b>	<b>3,929</b>
<b><u>ENDOWMENT AND SIMILAR FUNDS</u></b>						
Instruction	4,618	4,596	21	1,506	3,398	286
Research	5,915	5,135	780	3,331	2,584	0
Public service	314	315	(1)	154	1,151	991
Academic support	4,611	3,995	615	597	4,014	-
UCSD medical centers	0	0	-	-	0	-
Student services	222	153	69	23	199	-
Institutional support	19,378	19,415	(37)	5,511	14,451	584
Operation and maintenance of plant	1,445	1,447	(2)	428	1,017	-
Student financial aid	2,366	581	1,785	(28)	2,393	-
Auxiliary enterprises	248	248	-	2	246	-
<b>Total</b>	<b>39,115</b>	<b>35,884</b>	<b>3,231</b>	<b>11,523</b>	<b>29,455</b>	<b>1,862</b>

University of California, San Diego

CURRENT FUNDS EXPENDITURES BY FUND SOURCE  
(UNAUDITED)

(Dollars in Thousands)

	Current Funds			Distribution		
	Total	Unrestricted	Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
<b>SALES AND SERVICES OF EDUCATIONAL ACTIVITIES</b>						
Instruction	85,839	85,839	-	86,430	19,617	20,207
Research	741	741	-	487	264	10
Public service	1,341	1,341	-	307	1,204	169
Academic support	66,085	66,085	-	59,637	49,680	43,232
Student services	2,994	2,994	-	1,486	1,620	112
Institutional support	499	499	-	62	437	-
Student financial aid	752	752	-	517	235	-
Total	158,250	158,250	-	148,924	73,057	63,731
<b>SALES AND SERVICES OF AUXILIARY ENTERPRISES</b>						
Academic support	43	43	-	72	(28)	-
Student services	479	479	-	170	311	2
Institutional support	(0)	(0)	-	-	(0)	-
Student financial aid	(8,653)	(8,653)	-	-	(8,653)	-
Auxiliary enterprises	78,813	78,813	-	23,495	95,305	39,987
Total	70,682	70,682	-	23,736	86,935	39,989

University of California, San Diego

CURRENT FUNDS EXPENDITURES BY FUND SOURCE

(UNAUDITED)

(Dollars in Thousands)

	Current Funds			Distribution		
	Total	Unrestricted	Restricted	Salaries and Wages	Other Expenditures	Less: Transfers
<b>SALES AND SERVICES OF</b>						
<b><u>MEDICAL CENTERS</u></b>						
UCSD medical centers	482,108	482,108	-	194,932	312,377	25,200
<b><u>OTHER SOURCES</u></b>						
Instruction	3,877	3,877	-	1,890	2,062	75
Research	21,256	21,256	-	(2,139)	25,358	1,963
Public service	292	292	-	158	1,105	971
Academic support	(347)	(347)	-	5,766	10,128	16,241
UCSD medical centers	223	223	-	106	158	40
Student services	5,813	5,813	-	3,074	7,164	4,425
Institutional support	12,331	12,331	-	32,276	41,156	61,101
Operation and maintenance of plant	5,190	5,190	-	5,274	23,528	23,612
Student financial aid	32	32	-	(6)	37	-
Auxiliary enterprises	1,228	1,228	-	1,376	2,989	3,137
Total	49,895	49,895	-	47,775	113,685	111,566
<b><u>RESERVES</u></b>						
Instruction	1,367	1,367	-	907	575	115
Research	(266)	(266)	-	214	(480)	-
Academic support	2,179	2,179	-	210	2,013	43
Student services	(171)	(171)	-	25	(196)	-
Institutional support	295	295	-	46	265	17
Operation and maintenance of plant	193	193	-	-	193	-
Student financial aid	15	15	-	-	15	-
Total	3,612	3,612	-	1,403	2,384	175
Total Current Funds Expenditures	\$ 1,798,908	\$ 1,266,080	\$ 532,828	\$ 976,470	\$ 1,098,653	\$ 276,215

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



University of California, San Diego

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

(Dollars in Thousands)

	Total	Salaries and Wages	Employee Benefits	Supplies and Services	Travel
<b><u>TUITION AND FEES</u></b>					
Regular session	\$ 95,212	\$ 21,250	\$ 3,865	\$ 69,201	\$ 896
Summer session	3,951	2,773	264	873	40
University extension and continuing educatio	31,054	13,318	2,547	14,579	610
Total	130,217	37,341	6,676	84,653	1,546
<b><u>FEDERAL GOVERNMENT</u></b>					
Grants	362,475	159,091	27,409	167,741	8,234
Contracts	19,081	8,271	1,623	8,788	399
Total	381,556	167,362	29,031	176,529	8,633
<b><u>STATE GOVERNMENT</u></b>					
Appropriations and contracts	21,772	9,248	1,756	10,395	372
General	334,049	265,502	42,972	20,699	4,876
Total	355,821	274,750	44,728	31,095	5,248
<b><u>LOCAL GOVERNMENT</u></b>					
	8,918	4,710	1,101	3,020	86
<b><u>PRIVATE GIFTS, GRANTS AND CONTRACTS</u></b>					
Gifts	39,638	16,995	2,878	17,922	1,843
Grants	22,212	10,078	1,819	9,644	671
Contracts	56,884	36,940	6,804	11,215	1,926
Total	118,734	64,013	11,500	38,781	4,439
<b><u>ENDOWMENT AND SIMILAR FUNDS</u></b>					
	39,115	11,523	2,233	23,905	1,454
<b><u>SALES AND SERVICES OF EDUCATIONAL ACTIVITIES</u></b>					
Medical group activitie	150,917	128,658	16,191	3,793	2,276
Managed care	(1,775)	539	180	(2,503)	9
Other	9,108	19,727	5,551	(16,856)	685
Total	158,250	148,924	21,923	(15,566)	2,970
<b><u>SALES AND SERVICES OF AUXILIARY ENTERPRISES</u></b>					
Parking operations	7,379	2,225	819	4,185	149
Residence and dining hall:	45,726	15,031	5,201	25,213	281
Bookstore	24,151	3,657	1,065	19,364	65
Other	(6,573)	2,822	(551)	(8,853)	8
Total	70,682	23,736	6,533	39,910	503
<b><u>SALES AND SERVICES OF UCSD MEDICAL CENTE</u></b>					
	482,108	194,932	64,334	222,125	718
<b><u>OTHER SOURCES</u></b>					
	49,895	47,775	15,903	(16,961)	3,178
<b><u>RESERVES</u></b>					
	3,612	1,403	274	1,781	155
Total Current Funds Expenditures	\$ 1,798,908	\$ 976,470	\$ 204,236	\$ 589,272	\$ 28,930

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

CURRENT FUNDS EXPENDITURES  
BY DEPARTMENT – LOC “O”

University of California, San Diego - Location "O"

CURRENT FUNDS EXPENDITURES BY DEPARTMENT  
(UNAUDITED)

(Dollars in Thousands)

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
<b>RESEARCH</b>							
Organized research unit							
California space	\$ 526	\$ 526	\$ --	\$ --	\$ 395	\$ 131	\$ --
Geophysics and planetary physic	112	112	--	--	95	17	--
Global peace	38	38	--	--	38	0	--
Sea grant college	3	3	--	--	--	3	--
White mountain research station	634	628	4	1	592	42	--
Compensated absences accrua	(3)	(3)	--	--	--	(3)	--
Total	1,310	1,305	4	1	1,120	190	--
<b>PUBLIC SERVICE</b>							
Mathematics diagnostic testin	54	--	54	--	--	54	--
<b>ACADEMIC SUPPORT</b>							
White mountain research station	172		172		(0)	269	97
<b>STUDENT FINANCIAL AID</b>							
Organized research uni							
California space	4	4	--	--	--	4	--
Total Current Funds Expenditure:	\$ 1,540	\$ 1,308	\$ 230	\$ 1	\$ 1,120	\$ 516	\$ 97

Location "O" activity represents expenditures for U.C. Office of the President programs conducted at the San Diego campus. This activity is included in the campus financial schedule total:

LONG-TERM DEBT  
SCHEDULES

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

(Dollars in Thousands)

	Interest Rate	Maturity Years	Outstanding Recorded at the campus	Outstanding Recorded at UCOP	Total June 30, 2005
Regents' loans	6.5%	2005-2014	\$ 801	\$ --	\$ 801
Capital lease obligations	2.3-11.8%	2005-2030	18,957	216,993	235,950
Mortgages and other borrowings	various	2005-2008	39,841	32,026	71,867
Revenue bonds					
Medical center	5.1-10%	2005-2020	60,135	--	60,135
Research facility	5.0%	2005-2032	--	70,253	70,253
General revenue bonds	4.9%	2005-2037	--	293,647	293,647
Multi-purpose projects	5.1%		--	234,718	234,718
Certificates of participation	5.2%	2005-2032	--	36,402	36,402
<b>Total Long Term Debt</b>			<b>\$ 119,734</b>	<b>\$ 884,039</b>	<b>\$ 1,003,773</b>

Note: in some cases, the interest rate represents the weighted average rate.

SUMMARY OF CURRENT AND NONCURRENT LIABILITIES

Current Portion of Long Term Debt	\$ 32,003	\$ 26,577	\$ 58,580
Long Term Debt	87,731	857,462	945,193
<b>Total Long Term Debt</b>	<b>\$ 119,734</b>	<b>\$ 884,039</b>	<b>\$ 1,003,773</b>

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

(Dollars in Thousands)

	Outstanding July 1, 2004	Additions/ Adjustments	Repayments	Outstanding June 30, 2005	FY 04/05 Interest
<b>Mortgages and Other Borrowings</b>					
California institute of telecommunications and information technologies (cal it2)	\$ 13,020	\$ --	\$ 13,020	--	\$ --
Central utilities plant steam turbine generator and chiller	4,511	857	5,368	--	9
East campus graduate housing	--	4,167	--	4,167	--
Hopkins parking structure	--	1,614	--	1,614	--
Multi-purpose building	14,677	--	14,677	--	47
Original student center expansion	--	503	--	503	--
Price center expansion	--	3,271	--	3,271	--
Rebecca & John Moores UCSD Cancer Center	57,089	1,912	40,039	18,962	124
San Diego Supercomputer Expansion	--	3,218	--	3,218	--
Student Academic Service Facilities	--	291	--	291	--
<b>Total Mortgages and Other Borrowings</b>	<b>89,297</b>	<b>15,833</b>	<b>73,104</b>	<b>32,026</b>	<b>180</b>
<b>Capital Lease Obligations</b>					
Bonner Hall Improvements	5,945	--	190	5,755	302
California Institute of Telecommunications and Information Technologies, Series C (2005)	--	58,820	--	58,820	--
Central Library Addition	30,765	--	959	29,806	1,612
Engineering Building Unit II, Series B (1993) & A (2001)	17,805	--	735	17,070	953
Engineering Building Unit II Equipment, Series B (1993)	265	--	265	--	13
Engineering Building Unit II Equipment, Series B (1994)	860	--	270	590	44
Engineering Building Unit II Equipment, Series C (1997)	510	--	115	395	25
Engineering Building Unit III B, Series F (2005)	--	37,460	--	37,460	--
Graduate School of International Relations and Pacific Studies--Robinson Complex	4,885	--	185	4,700	551
Medical Center Inpatient Tower Completion	36,311	--	1,133	35,178	1,902
Medical Center North Annex Seismic Replacement	5,540	--	175	5,365	281
Scripps Institution of Oceanography Pier and Seawater Holding Tanks	2,619	--	100	2,519	297
Social Sciences Building Construction	10,200	--	680	9,520	553
Social Sciences Building Equipment	435	--	135	300	22
Visual Arts Facility	9,816	--	301	9,515	514
<b>Total Capital Lease Obligations</b>	<b>125,956</b>	<b>96,280</b>	<b>5,243</b>	<b>216,993</b>	<b>7,069</b>
<b>Revenue Bonds</b>					
<b>Research Facility</b>					
Leichtag Family Foundation Biomedical Building	45,970	--	--	45,970	2,235
Science and Engineering Research Facility	24,983	--	700	24,283	1,238
<b>Total Research Facility</b>	<b>70,953</b>	<b>--</b>	<b>700</b>	<b>70,253</b>	<b>3,473</b>
<b>Variable Rate Demand (Pool 3)</b>					
Nierenberg Hall	2,666	--	70	2,596	139
Recreational/Intramural and Athletic Complex	26,720	--	706	26,014	1,399
Warren College Residence Halls	30,137	--	796	29,341	1,578
<b>Total Pool 3</b>	<b>59,523</b>	<b>--</b>	<b>1,572</b>	<b>57,951</b>	<b>3,116</b>

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

(Dollars in Thousands)

	Outstanding July 1, 2004	Additions/ Adjustments	Repayments	Outstanding June 30, 2005	FY 04/05 Interest
Variable Rate Demand (Pool 4)					
Deferred maintenance	5,608	--	450	5,158	259
Variable Rate Demand (Pool 5)					
Deferred maintenance	5,184	--	368	4,816	240
Variable Rate Demand (Pool 6)					
Gilman parking	18,958	--	333	18,625	971
Pangea parking	12,329	--	217	12,112	632
Torrey pines center south	18,983	--	334	18,649	973
Deferred maintenance	5,151	--	337	4,814	222
Total Pool 6	55,421	--	1,221	54,200	2,798
Variable Rate Demand (Pool 8)					
Deferred maintenance	3,877	--	234	3,643	151
Variable Rate Demand (Pool 9)					
W. m. keck building (fmri)	3,155	--	--	3,155	159
W. m. keck building equipment (fmri)	2,940	--	--	2,940	124
Total Pool 9	6,095	--	--	6,095	283
Variable Rate Demand (Pool 10)					
Eleanor roosevelt college housing and dining	91,785	--	--	91,785	2,397
Powell-focht bioengineering hall	6,945	--	--	6,945	335
Science research park infrastructure	4,125	--	--	4,125	114
Total Pool 10	102,855	--	--	102,855	2,846
General Revenue Bond (2003A)					
Bookstore	\$ 3,739	\$ --	\$ 218	\$ 3,521	\$ 181
Cellular and molecular medicine east	21,891	--	725	21,166	1,083
La jolla del sol	22,999	--	1,343	21,656	1,115
North campus recreation area	3,133	--	183	2,950	152
Parking and roadway improvements, phase I (pool 1)	3,717	--	217	3,500	180
Parking and roadway improvements (pool 1b)	17,146	--	764	16,382	842
Price center	7,229	--	250	6,979	337
Roger and ellen reveille laboratory	3,732	--	119	3,613	184
Seismic corrections	2,079	--	84	1,995	102
Student residence halls and apartments	23,703	--	1,384	22,319	1,149
UCHS (originally series a)	14,923	--	1,079	13,844	715
UCHS refurbishment (pool 1)	3,739	--	218	3,521	181
Total General Revenue Bond (2003A)	128,030	--	6,584	121,446	6,221

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

(Dollars in Thousands)

	Outstanding July 1, 2004	Additions/ Adjustments	Repayments	Outstanding June 30, 2005	FY 04/05 Interest
<b>General Revenue Bond (2003B)</b>					
Biology field station/site development	2,867	--	101	2,766	133
Campus ambulatory care center	2,558	--	91	2,467	119
Campus services complex, phase I	3,857	--	136	3,721	180
Clinical sciences building	13,829	--	489	13,340	643
Early childhood education center	1,508	--	53	1,455	70
Early childhood education center expansion	931	--	33	898	43
Managed care	819	--	29	790	38
Medical center ambulatory care center	8,436	--	298	8,138	393
Medical center cardiac care unit expansion and modernization	2,211	--	78	2,133	103
Medical center eleventh floor operating room	1,088	--	39	1,049	51
Medical center outpatient center renovations and cardiac catheterization suite expansion	3,756	--	134	3,622	175
Medical center west wing renovations	2,223	--	212	2,011	91
Parking and roadway improvements, phase III	2,884	--	102	2,782	134
Shiley eye center	3,699	--	131	3,568	172
Torrey pines center north	10,670	--	378	10,292	497
Torrey pines center south	6,908	--	244	6,664	321
<b>Total General Revenue Bond (2003B)</b>	<b>68,244</b>	<b>--</b>	<b>2,548</b>	<b>65,696</b>	<b>3,163</b>
<b>General Revenue Bond (2005 C)</b>					
California institute of telecommunications and information technologies (cal it2)	--	19,980	--	19,980	--
Miramar warehouse	--	6,470	--	6,470	--
Multi-purpose building	--	18,050	--	18,050	--
Skaggs school of pharmacy and pharmaceutical sciences	--	12,315	--	12,315	--
Rebecca & john moores ucsc cancer center	--	44,205	--	44,205	--
<b>Total General Revenue Bond (2005 C)</b>	<b>--</b>	<b>101,020</b>	<b>--</b>	<b>101,020</b>	<b>--</b>
<b>General Revenue Bond (2005 D)</b>					
# Central utilities plant steam turbine generator and chiller	--	5,485	--	5,485	--
<b>Total Revenue Bonds</b>	<b>505,790</b>	<b>106,505</b>	<b>13,677</b>	<b>598,618</b>	<b>22,550</b>
<b>Certificates of Participation</b>					
Campus energy conservation, series c	6,142	--	920	5,222	246
Central utilities cogeneration addition, series a	29,641	--	541	29,100	1,464
Deferred maintenance, series a	1,095	--	156	939	61
Deferred maintenance, series b	1,297	--	156	1,141	68
<b>Total Certificates of Participation</b>	<b>38,175</b>	<b>--</b>	<b>1,773</b>	<b>36,402</b>	<b>1,839</b>
<b>Total Long Term Debt Recorded at the Office of the President</b>	<b>\$ 759,218</b>	<b>\$ 218,618</b>	<b>\$ 93,797</b>	<b>\$ 884,039</b>	<b>\$ 31,638</b>



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

(Dollars in Thousands)

	Outstanding July 1, 2004	Additions/ Adjustments	Repayments	Outstanding June 30, 2005	FY 04/05 Interest
<b>Regents' Loans</b>					
Bachman canyon lot	\$ 277	\$ --	\$ --	\$ 277	\$ --
Science research park	90	--	--	90	--
Student health center	469	--	35	434	30
<b>Total Regents' Loans</b>	<b>836</b>	<b>--</b>	<b>35</b>	<b>801</b>	<b>30</b>
<b>Capital Lease Obligations</b>					
California institute of telecommunications and information technologies (cal it2)	18,997	(18,997)	--	--	300
Engineering building unit I	8,880	--	4,280	4,600	576
Engineering building unit 3b computer science and engineering	19,864	(19,864)	--	--	316
Equipment - campus	4,244	3,673	1,536	6,382	214
Equipment - medical center	3,882	5,656	1,563	7,975	248
<b>Total Capital Lease Obligations</b>	<b>55,867</b>	<b>(29,532)</b>	<b>7,379</b>	<b>18,957</b>	<b>1,654</b>
<b>Mortgages and Other Borrowings</b>					
Energy efficiency projects	6,320	--	765	5,555	322
La jolla playhouse	--	6,093	--	6,093	--
Medical center energy conservation	3,095	--	975	2,120	135
Miramar warehouse	9,330	--	6,581	2,749	202
Powell-focht bioengineering hall	6,900	--	1,000	5,900	220
Rebecca and john moores ucsc cancer center	11,000	6,424	--	17,424	226
<b>Total Mortgages and Other Borrowings</b>	<b>36,645</b>	<b>12,517</b>	<b>9,321</b>	<b>39,841</b>	<b>1,105</b>
<b>Revenue Bonds</b>					
Thornton hospital	62,680	--	2,545	60,135	3,102
<b>San Diego Campus</b>	<b>\$ 156,028</b>	<b>\$ (17,015)</b>	<b>\$ 19,280</b>	<b>\$ 119,734</b>	<b>\$ 5,891</b>

SUMMARY SCHEDULE OF LONG TERM DEBT

	Outstanding July 1, 2004	Additions/ Adjustments	Repayments	Outstanding June 30, 2005	FY 04/05 Interest
Total Long Term Debt Recorded at the San Diego Campus	\$ 156,028	\$ (17,015)	\$ 19,280	\$ 119,734	\$ 5,891
Total Long Term Debt Recorded at the Office of the President	759,218	218,618	93,797	884,039	31,638
<b>Total Long Term Debt</b>	<b>\$ 915,246</b>	<b>\$ 201,603</b>	<b>\$ 113,077</b>	<b>\$ 1,003,773</b>	<b>\$ 37,529</b>