



University of California, San Diego

Detailed Financial Schedules

For the Year Ended June 30, 2006



UNIVERSITY OF CALIFORNIA, SAN DIEGO

Unaudited Detailed Financial Schedules for the Year Ended June 30, 2006

CONTENTS

A Letter from the Controller	1
Financial Overview	2
Statement of Net Assets	3
Statement of Revenues, Expenses, and Changes in Net Assets	4
Statement of Cash Flows	5
Notes to the Financial Schedules	6 - 7
Current Funds Revenues	8 - 9
Current Funds Expenditures by Uniform Classification Category	10 - 16
Current Funds Expenditures by Department	17 - 34
Current Funds Expenditures - Financial Aid	35 - 37
Current Funds Expenditures by Fund Source	38 - 43
Current Funds Expenditures by Expenditure Category by Fund Source	44 - 45
Current Funds Expenditures by Department – Loc "O"	46 – 47
Long-Term Debt Schedules	48 - 54

November 20, 2006

STEVEN W. RELYEA
VICE CHANCELLOR
0007

I am pleased to submit the Detailed Financial Schedules of the San Diego Campus for the year ended June 30, 2006.

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.

Donald A. Larson
Controller

FINANCIAL OVERVIEW (UNAUDITED)

University of California, San Diego

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, 2006, the San Diego Campus averaged 24,625 employees 7,346 academic and 17,279 staff - and in the Fall Quarter served 25,320 students – 20,679 undergraduate and 4,641 graduate and professional students. Academic programs are conducted in the residential colleges (Revelle, Muir, 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.

Following the statements, several distinct presentations of current funds revenue and expenses are provided. Lastly, are schedules of long-term debt.

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, 2006, with selected comparative information for the year ended June 30, 2005 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, 2006, the university's net assets were \$1.6 billion, with assets of \$3.0 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 \$1.8 billion; operating expenses were \$2.1 billion; and net non-operating revenues were \$343 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 2006, the net cash outflow from operating activities was \$148.1 million, offset by \$312.8 million of cash provided by non-capital financing activities. In 2005, \$76.6 million of cash was used for operating activities, offset by \$301.8 million of cash provided by non-capital financing activities. The net cash outflow from capital and related financing activities was \$200.3 million in 2006 and \$223.1 million in 2005.

University of California, San Diego
Statement of Net Assets (Unaudited)
June 30, 2006 and 2005

(Dollars in Thousands)

	Campus		Foundation	
	2006	2005	2006	2005
ASSETS				
Current Assets				
Cash and equity in treasurer's investments	\$ 735,022	\$ 721,182	\$ 2,571	\$ 1,214
Investments held by trustees	2,513	1,931	81,496	68,197
Accounts receivable, net				
State and federal government	57,598	57,324	--	--
Medical center	109,994	80,609	--	--
Other	63,174	57,312	17	27
Pledges receivable, net	4,101	3,291	5,174	14,740
Notes receivable, net	2,345	2,262	--	--
Inventories	17,975	18,494	--	--
Other current assets	11,402	9,214	18	2
Total current assets	1,004,124	951,619	89,276	84,180
Noncurrent Assets				
Investments held by trustees	5,231	5,958	317,342	250,880
Pledges receivable	2,591	5,003	37,436	32,621
Notes receivable	25,385	24,152	--	--
Land, buildings, equipment, libraries, and special collections	3,642,687	3,390,745	--	--
Less: Accumulated depreciation	(1,699,060)	(1,570,689)	--	--
Other noncurrent assets	2,294	6,249	344	18
Total noncurrent assets	1,979,128	1,861,418	355,122	283,519
Total assets	\$ 2,983,252	\$ 2,813,037	\$ 444,398	\$ 367,699
LIABILITIES				
Current Liabilities				
Accounts payable	\$ 123,172	\$ 125,694	\$ --	\$ --
Accrued salaries and benefits	46,859	43,345	--	--
Deferred revenue	93,950	77,916	--	--
Current portion of long-term debt	73,347	58,544	--	--
Funds held for others	1,904	1,960	119	176
Annuities payable	--	--	1,053	902
Liabilities to life beneficiaries	--	--	1,412	1,439
Other current liabilities	69,027	90,263	2,072	1,244
Total current liabilities	408,259	397,722	4,656	3,761
Noncurrent Liabilities				
Federal refundable loans	20,845	20,856	--	--
Annuities payable	--	--	7,136	5,103
Liabilities to life beneficiaries	--	--	10,196	10,409
Long-term debt				
Revenue bonds	647,462	638,845	--	--
Certificates of participation	31,221	34,554	--	--
Mortgages and other borrowings	54,267	51,043	--	--
Capital lease obligations	210,561	219,986	--	--
Other noncurrent liabilities	46,092	43,574	1,793	1,474
Total noncurrent liabilities	1,010,448	1,008,858	19,125	16,986
Total liabilities	\$ 1,418,707	\$ 1,406,580	\$ 23,781	\$ 20,747
NET ASSETS				
Invested in capital assets, net of related debt	\$ 926,003	\$ 816,284	\$ --	\$ --
Restricted				
Nonexpendable				
Endowments	--	--	186,236	140,215
Annuity and life income funds	--	--	4,438	3,868
Expendable				
Endowments	--	--	92,818	73,649
Endowment income	8,380	7,945	--	--
Annuity and life income funds	--	--	7,046	4,921
Funds functioning as endowments	--	--	11,992	9,713
Loans	1,563	810	--	--
Gifts	69,548	66,359	114,896	110,096
Capital projects	39,546	41,082	--	--
Debt service	15,775	16,249	--	--
Other	127	21	--	--
Unrestricted	503,603	457,707	3,191	4,490
Total net assets	\$ 1,564,545	\$ 1,406,457	\$ 420,617	\$ 346,952

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, 2006 and 2005

(Dollars in Thousands)	Campus		Foundation	
	2006	2005	2006	2005
OPERATING REVENUES				
Student tuition and fees, net	\$ 192,606	\$ 176,265	\$ --	\$ --
Contracts and Grants				
Federal	525,099	525,192	--	--
State	27,991	21,197	--	--
Private	123,750	104,443	--	--
Local	9,632	9,692	--	--
Sales and services				
Medical center	620,946	556,737	--	--
Educational activities	181,127	162,670	--	--
Auxiliary enterprises, net	109,378	106,167	--	--
Contributions revenue	--	--	46,357	55,726
Other operating revenues, net	34,038	30,501	256	276
Total operating revenues	1,824,567	1,692,864	46,613	56,002
OPERATING EXPENSES				
Salaries and wages	1,048,463	976,396	--	--
Benefits	226,706	204,662	--	--
Scholarships and fellowships	37,811	43,460	--	--
Utilities	63,119	51,186	--	--
Supplies and materials	301,857	280,016	--	--
Depreciation and amortization	158,418	145,831	--	--
Grants to campus	--	--	51,014	53,760
Other operating expenses	248,550	250,052	373	933
Total operating expenses	2,084,924	1,951,603	51,387	54,693
Operating income (loss)	(260,357)	(258,739)	(4,774)	1,309
NONOPERATING REVENUES (EXPENSES)				
State educational appropriations	260,587	250,531	--	--
State financing appropriations	21,579	17,313	--	--
Private gifts	48,014	49,372	--	--
Investment income	19,562	14,486	8,101	6,739
Realized gain on sale of investments	--	--	1,541	203
Unrealized appreciation on investments	--	--	19,582	14,356
Interest expense	(5,810)	(5,246)	--	--
Change in value of annuity and life income liabilities	--	--	(280)	403
Loss on disposal of capital assets, net	(465)	(11,362)	--	--
Other nonoperating revenues (expenses)	(80)	(142)	--	--
Total net nonoperating revenues	343,387	314,952	28,944	21,701
Income before other changes in net assets	83,030	56,213	24,170	23,010
OTHER CHANGES IN NET ASSETS				
State capital appropriations	50,293	40,734	--	--
Capital gifts and grants	25,065	33,367	--	--
Permanent endowments	--	--	49,495	14,613
Transfers	(300)	(39,074)	--	--
Total other changes in net assets	75,058	35,027	49,495	14,613
Increase in net assets	158,088	91,240	73,665	37,623
NET ASSETS				
Net assets, beginning of year	1,406,457	1,315,217	346,952	309,329
Net assets, end of year	\$ 1,564,545	\$ 1,406,457	\$ 420,617	\$ 346,952

See accompanying Notes to the Financial Statements

University of California, San Diego
Statement of Cash Flows (Unaudited)
Years Ended June 30, 2006 and 2005

(Dollars in Thousands)

	Campus		Foundation	
	2006	2005	2006	2005
CASH FLOWS FROM OPERATING ACTIVITIES				
Student tuition and fees	\$ 192,593	\$ 175,214	\$ --	\$ --
Contracts and Grants	691,498	669,038	--	--
Receipts from sales and services of				
Medical center	592,192	558,336	--	--
Educational activities	180,240	173,654	--	--
Auxiliary enterprises	109,435	107,004	--	--
Receipts from contributions	--	--	39,786	51,883
Collections of loans to students and employees	4,766	4,777	--	--
Payments to employees	(1,047,639)	(970,094)	--	--
Payments to suppliers and utilities	(633,196)	(544,372)	--	--
Payments for benefits	(221,845)	(204,451)	--	--
Payments for scholarships and fellowships	(37,811)	(43,460)	--	--
Payments to campuses	--	--	(45,287)	(49,982)
Payments to beneficiaries	--	--	(2,446)	(2,602)
Loans issued to students and employees	(6,058)	(5,317)	--	--
Other receipts (payments)	27,693	3,111	(3,881)	(2,785)
Net cash provided (used) by operating activities	(148,132)	(76,560)	(11,828)	(3,486)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
State educational appropriations	260,587	250,531	--	--
Private gifts for endowment purposes	--	--	42,777	11,031
Private gifts received for other than capital purposes	47,964	48,438	--	--
Other receipts (payments)	4,263	2,802	--	--
Net cash flows from noncapital financing activities	312,814	301,771	42,777	11,031
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
State capital appropriations	48,324	34,700	--	--
State financing appropriations	16,337	11,959	--	--
Capital gifts and grants	17,477	29,645	--	--
Proceeds from debt issuance	21,034	55,988	--	--
Proceeds from the sale of capital assets	2,012	478	--	--
Proceeds from insurance recoveries	1	13	--	--
Purchases of capital assets	(282,867)	(336,181)	--	--
Refinancing/prepayment outstanding debt	--	(6,461)	--	--
Principal paid on debt and capital leases	(17,681)	(8,504)	--	--
Interest paid on debt and capital leases	(4,968)	(4,722)	--	--
Net cash provided (used) by capital and related activities	(200,331)	(223,085)	--	--
CASH FLOWS FROM INVESTING ACTIVITIES				
Proceeds from sale and maturities of investments	--	--	83,299	37,473
Purchase of investments	--	--	(123,922)	(50,624)
Other receipts	--	--	11,031	6,118
Net cash provided (used) by investing activities	--	--	(29,592)	(7,033)
CASH FLOWS FROM TRANSFERS				
Current				
Intercampus	255,278	237,007	--	--
Interfund	(78,161)	(73,046)	--	--
Net revenue of bonds and other indebtedness programs	(31,271)	(31,957)	--	--
Unexpended plant	76,735	128,365	--	--
Retirement of indebtedness	(35,435)	(28,194)	--	--
Investment in plant	277	(1,606)	--	--
Loan	121	103	--	--
Indirect cost recovery	(138,055)	(130,398)	--	--
Net cash flows from transfers	49,489	100,274	--	--
Total net increase in cash	13,840	102,400	1,357	512
Cash beginning of year	721,182	618,782	1,214	702
Cash end of year	\$ 735,022	\$ 721,182	\$ 2,571	\$ 1,214
RECONCILIATION OF OPERATING LOSS TO NET CASH USED BY OPERATING ACTIVITIES				
Operating income (loss)	\$ (260,357)	\$ (258,739)	\$ (4,774)	\$ 1,309
Depreciation and amortization expense	158,418	145,831	--	--
Noncash gifts	--	--	(11,367)	(6,491)
Allowance for doubtful accounts	2,247	(1,997)	33	393
Loss on impairment of capital assets	672	2,491	--	--
Change in assets and liabilities				
Receivables, net	(46,978)	11,241	4,718	5,172
Inventories	520	(616)	--	--
Deferred charges	(2,188)	2,396	--	--
Other assets	3,955	(1,764)	(132)	(348)
Accounts payable	(8,507)	10,439	2,140	(919)
Accrued salaries and benefits	3,514	1,349	--	--
Deferred revenue	16,211	8,788	--	--
Annuities payable	--	--	(2,446)	(2,602)
Other liabilities	(15,639)	4,021	--	--
Net cash used by operating activities	\$ (148,132)	\$ (76,560)	\$ (11,828)	\$ (3,486)

See accompanying Notes to the Financial Statements

NOTES TO THE FINANCIAL SCHEDULES (UNAUDITED)

University of California, San Diego

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 2005-2006 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 \$138.1 million (\$130.4 million for 2005).

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, 2006 are summarized as follows (in thousands of dollars):

	Total
Medical group	\$60,218
Marine sciences recharge & support services	3,919
Shipboard technical support - administration	3,244
School of medicine recharge & support services	5,931
Academic affairs recharge & support services	2,535
Student affairs recharge & support services	5
Total Academic Support Other	\$ 75,852

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
2005-2006

CURRENT FUNDS REVENUES
(UNAUDITED)

(Dollars in Thousands)

	Total	Unrestricted		Restricted
		General	Designated	
TUITION AND FEES				
Regular session	\$ 205,925	\$ 27,745	\$ 178,180	\$ --
Summer session	8,099	--	8,099	--
University extension and continuing education	31,893	--	31,893	--
Subtotal	245,917	27,745	218,172	--
Scholarship allowance	(53,311)	--	(53,311)	--
Total	192,606	27,745	164,861	--
FEDERAL GOVERNMENT				
Grants	500,832	--	109,021	391,811
Contracts	24,135	--	3,523	20,612
Total	524,967	--	112,544	412,423
STATE GOVERNMENT				
Appropriations	282,166	260,587	--	21,579
Contracts and grants	27,992	--	1,469	26,523
Total	310,158	260,587	1,469	48,102
LOCAL GOVERNMENT				
	9,633	--	563	9,070
PRIVATE GIFTS, GRANTS AND CONTRACTS				
Gifts	47,983	--	--	47,983
Grants	29,228	--	1,787	27,441
Contracts	94,552	--	23,056	71,496
Total	171,763	--	24,843	146,920
SALES AND SERVICES OF EDUCATIONAL ACTIVITIES				
Medical group activities	152,302	--	152,302	--
Managed care	26	--	26	--
Other	28,799	--	28,799	--
Total	181,127	--	181,127	--
SALES AND SERVICES OF AUXILIARY ENTERPRISES				
Parking operations	15,145	--	15,145	--
Residence and dining halls	73,874	--	73,874	--
Bookstore	27,582	--	27,582	--
Other	3,080	--	3,080	--
Subtotal	119,681	--	119,681	--
Scholarship allowance	(10,303)	--	(10,303)	--
Total	109,378	--	109,378	--
SALES AND SERVICES OF UCSD MEDICAL CENTER				
	620,947	--	620,947	--
OTHER SOURCES				
Service enterprises	1	--	1	--
Property rental and other	36,053	--	36,053	2
Subtotal	36,054	--	36,052	2
Scholarship allowance	(103)	--	(103)	--
Total	35,951	--	35,949	2
Total Current Funds Revenues	\$ 2,156,530	\$ 288,332	\$ 1,251,681	\$ 616,517

**CURRENT FUNDS EXPENDITURES
BY UNIFORM CLASSIFICATION CATEGORY**

University of California, San Diego
2005-2006

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY UNIFORM CLASSIFICATION CATEGORY
(UNAUDITED)

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
INSTRUCTION							
GENERAL ACADEMIC							
Area studies	\$ 593	\$ --	\$ 593	\$ --	\$ 267	\$ 326	\$ --
Biological sciences	18,487	17,904	396	187	12,673	5,814	--
Business and management	9,251	2,834	5,524	893	5,168	4,083	--
Communications	3,391	3,293	64	34	2,588	803	--
Computer and information studies	22,811	21,519	546	746	16,063	6,749	1
Education	2,971	2,969	1	1	1,998	973	--
Engineering	17,115	16,109	305	701	12,683	4,457	25
Fine and applied arts	17,422	15,775	1,289	358	13,003	4,424	5
Foreign languages	3,133	3,060	4	69	2,434	699	--
Health professions							
Medicine	163,775	40,227	116,323	7,225	131,273	57,042	24,540
Pharmacy	3,696	2,047	1,648	1	2,406	1,291	1
Letters	14,914	13,714	998	202	11,701	3,504	291
Mathematics	10,128	9,869	139	120	8,395	1,733	--
Occupational and vocational	(2)	--	--	(2)	(2)	--	--
Physical education	83	83	--	--	75	8	--
Physical sciences	30,780	28,547	1,512	721	20,250	10,530	--
Psychology	5,617	5,346	258	13	4,479	1,139	1
Social sciences	34,803	32,615	1,584	604	27,544	7,261	2
Interdisciplinary studies	12,979	11,539	1,423	17	5,378	7,602	1
Compensated absences accrual	720	862	(241)	99	(185)	905	--
Contracts and grants administration	(188)	(399)	211	--	--	(188)	--
Total	372,479	227,913	132,577	11,989	278,191	119,155	24,867
SUMMER SESSION	1,477	--	1,476	1	827	650	--
EXTENSION STUDIES AND PUBLIC PROGRAMS	25,823	36	24,169	1,618	12,174	15,545	1,896
EDUCATIONAL FEE EXPENSE PRORATION	--	(50,248)	50,248	--	--	--	--
Subtotal Instruction	399,779	177,701	208,470	13,608	291,192	135,350	26,763
ELIMINATED CAPITAL EXPENDITURES	(4,707)	(2,478)	(1,940)	(289)	--	(4,707)	--
Total Instruction	395,072	175,223	206,530	13,319	291,192	130,643	26,763

University of California, San Diego
2005-2006

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY UNIFORM CLASSIFICATION CATEGORY
(UNAUDITED)

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
RESEARCH							
INSTITUTES AND RESEARCH CENTERS							
Area studies	361	163	36	162	218	143	--
Biological sciences	21,134	1,198	218	19,718	10,760	10,383	9
Business and management	1	--	1	--	--	1	--
Communications	37	3	25	9	18	19	--
Computer and information studies	60,161	5,267	783	54,111	24,359	35,801	(1)
Engineering	11,253	287	434	10,532	3,735	7,519	1
Fine and applied arts	319	142	17	160	158	162	1
Health professions - medicine	32,382	346	1,679	30,357	15,657	16,726	1
Nursing	19	19	--	--	19	--	--
Physical sciences	106,594	13,818	3,411	89,365	42,867	65,836	2,109
Psychology	2,109	343	22	1,744	1,118	992	1
Social sciences	5,332	839	426	4,067	2,295	3,086	49
Compensated absences accrual	692	(24)	(305)	1,021	317	375	--
Total	240,394	22,401	6,747	211,246	101,521	141,043	2,170
INDIVIDUAL OR PROJECT RESEARCH							
Area Studies	3,687	80	95	3,512	1,622	2,065	--
Biological sciences	20,816	718	527	19,571	10,640	10,176	--
Business and management	(2)	--	(2)	--	--	(2)	--
Computer and information studies	22,241	3,818	202	18,221	10,882	11,359	--
Education	170	33	--	137	98	72	--
Engineering	5,685	686	57	4,942	2,314	3,371	--
Fine and applied arts	60	17	25	18	3	57	--
Foreign languages	63	54	8	1	44	19	--
Health professions Medicine	210,023	2,385	2,262	205,376	101,977	108,246	200
Letters	145	(229)	74	300	78	67	--
Mathematics	2,493	49	112	2,332	1,433	1,060	--
Physical sciences	25,929	551	760	24,618	11,054	14,875	--
Psychology	3,260	244	99	2,917	1,862	1,398	--
Social sciences	2,588	540	348	1,700	1,503	1,085	--
Contracts and grants administration	(748)	(27)	(721)	--	--	(748)	--
Total	296,410	8,919	3,846	283,645	143,510	153,100	200
OTHER PROVISIONS	148	11	10,890	(10,753)	18	130	--
Subtotal Research	536,952	31,331	21,483	484,138	245,049	294,273	2,370
ELIMINATED CAPITAL EXPENDITURES	(27,430)	(737)	(763)	(25,930)	--	(27,430)	--
Total Research	509,522	30,594	20,720	458,208	245,049	266,843	2,370

University of California, San Diego
2005-2006

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY UNIFORM CLASSIFICATION CATEGORY
(UNAUDITED)

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
<u>PUBLIC SERVICE</u>							
COMMUNITY SERVICE							
Arts and lectures	1,794	16	1,775	3	392	1,547	145
Community service projects	5,240	1,206	705	3,329	2,790	3,425	975
Work study programs							
Contracting agencies	305	60	72	173	258	47	--
Other	9,078	2,772	366	5,940	4,789	4,292	3
Compensated absences accrual	3	60	(4)	(53)	(22)	25	--
Total	16,420	4,114	2,914	9,392	8,207	9,336	1,123
COOPERATIVE EXTENSION SERVICE							
	231	--	--	231	153	78	--
Subtotal Public Service	16,651	4,114	2,914	9,623	8,360	9,414	1,123
ELIMINATED CAPITAL EXPENDITURES							
	(51)	(39)	(12)	--	--	(51)	--
Total Public Service	16,600	4,075	2,902	9,623	8,360	9,363	1,123
<u>ACADEMIC SUPPORT</u>							
ANCILLARY SUPPORT							
Fine arts productions	760	659	98	3	501	259	--
Medical laboratories	12,134	--	11,454	680	7,988	11,274	7,128
Psychology clinic	3,410	--	3,408	2	2,159	1,254	3
Research vessels	1,592	--	1,464	128	4,651	10,142	13,201
Shops	1,255	--	1,255	--	2,240	3,314	4,299
Vivarium	918	481	437	--	3,708	4,264	7,054
Other	75,852	2,831	69,449	3,572	38,089	49,314	11,551
Total	95,921	3,971	87,565	4,385	59,336	79,821	43,236
ACADEMIC ADMINISTRATION							
	34,436	21,984	9,503	2,949	20,169	20,744	6,477
AUDIO VISUAL SERVICES							
	2,568	755	1,517	296	1,285	1,778	495
COMPUTING SUPPORT							
	1,318	63	1,254	1	4,397	5,270	8,349
COURSE AND CURRICULUM DEVELOPMENT							
	52	51	(4)	5	43	9	--
EDUCATIONAL FEE EXPENSE PRORATION							
	--	(6,370)	6,370	--	--	--	--
LIBRARIES							
	30,936	27,113	2,374	1,449	13,402	17,714	180
MUSEUMS AND GALLERIES							
	4,156	46	2,937	1,173	2,395	1,909	148
COMPENSATED ABSENCES ACCRUAL							
	1,049	333	728	(12)	606	443	--
Subtotal Academic Support	170,436	47,946	112,244	10,246	101,633	127,688	58,885
ELIMINATED CAPITAL EXPENDITURES							
	(18,241)	(15,718)	(1,308)	(1,215)	--	(18,241)	--
Total Academic Support	152,195	32,228	110,936	9,031	101,633	109,447	58,885

University of California, San Diego
2005-2006

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY UNIFORM CLASSIFICATION CATEGORY
(UNAUDITED)

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
UCSD MEDICAL CENTER							
UCSD medical center	534,500	8,100	525,298	1,102	217,011	345,612	28,123
ELIMINATED CAPITAL EXPENDITURES	(10,242)	--	(9,130)	(1,112)	--	(10,242)	--
Total UCSD Medical Center	524,258	8,100	516,168	(10)	217,011	335,370	28,123
STUDENT SERVICES							
ADMINISTRATION	3,804	949	2,562	293	2,234	1,576	6
SOCIAL AND CULTURAL ACTIVITIES							
Cultural programs	368	--	368	--	1	372	5
Housing services	93	7	83	3	95	79	81
Other social services	7,467	51	7,304	112	4,242	7,510	4,285
Public ceremonies	86	--	86	--	--	86	--
Recreational programs	12,205	--	11,693	512	5,602	6,957	354
Total	20,219	58	19,534	627	9,940	15,004	4,725
COUNSELING AND CAREER GUIDANCE							
Counseling	4,795	637	2,673	1,485	2,856	1,943	4
Disadvantaged student assistance	540	442	97	1	324	253	37
Foreign student programs	936	--	935	1	620	364	48
Placement	1,777	3	1,695	79	1,079	707	9
Total	8,048	1,082	5,400	1,566	4,879	3,267	98
FINANCIAL AID ADMINISTRATION							
	2,709	2,180	525	4	1,756	953	--
STUDENT ADMISSIONS AND RECORDS							
Admissions	2,372	2,364	--	8	1,453	930	11
Registrar	2,125	1,730	378	17	1,279	851	5
Total	4,497	4,094	378	25	2,732	1,781	16
STUDENT HEALTH SERVICES							
	6,153	--	6,124	29	2,950	3,207	4
EDUCATIONAL FEE EXPENSE PRORATION							
	--	(8,343)	8,343	--	--	--	--
COMPENSATED ABSENCES ACCRUAL							
	46	--	51	(5)	(1)	47	--
Subtotal Student Services	45,476	20	42,917	2,539	24,490	25,835	4,849
ELIMINATED CAPITAL EXPENDITURES	(185)	(15)	(123)	(47)	--	(185)	--
Total Student Services	45,291	5	42,794	2,492	24,490	25,650	4,849

University of California, San Diego
2005-2006

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY UNIFORM CLASSIFICATION CATEGORY
(UNAUDITED)

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
INSTITUTIONAL SUPPORT							
EXECUTIVE MANAGEMENT							
Chancellor and vice-chancellors	15,280	10,474	4,538	268	10,021	6,080	821
General counsel	469	466	3	--	338	131	--
Academic senate secretariat	668	625	38	5	449	219	--
Planning and budgeting	4,000	3,514	486	--	2,797	1,203	--
Total	20,417	15,079	5,065	273	13,605	7,633	821
FISCAL OPERATIONS							
Accounting	11,019	4,372	6,630	17	7,048	6,157	2,186
Auditing	1,430	1,371	59	--	1,336	707	613
Bad debt write-off	22	--	(1)	23	--	22	--
Cashiers office	520	446	74	--	331	189	--
Office of contracts and grants administration	2,569	--	2,568	1	1,761	808	--
Total	15,560	6,189	9,330	41	10,476	7,883	2,799
GENERAL ADMINISTRATIVE SERVICES							
Environmental health and safety	2,623	223	2,371	29	3,385	1,702	2,464
Information systems	12,386	9,044	3,340	2	6,687	5,969	270
Human resources	5,319	3,929	1,390	--	9,719	4,289	8,689
Other	11,176	3,745	7,125	306	3,858	8,888	1,570
Total	31,504	16,941	14,226	337	23,649	20,848	12,993
LOGISTICAL SERVICES							
Construction management	(288)	--	(288)	--	3,731	6,845	10,864
Duplicating	(721)	18	(745)	6	885	2,603	4,209
Garage	192	65	126	1	571	4,039	4,418
Mail and messenger	(48)	138	(195)	9	538	1,786	2,372
Materiel management	2,893	2,147	746	--	3,001	9,386	9,494
Police	3,662	2,303	1,298	61	3,440	2,010	1,788
Telephone	1,286	741	542	3	4,747	12,011	15,472
Total	6,976	5,412	1,484	80	16,913	38,680	48,617
COMMUNITY RELATIONS							
Development	11,826	405	6,069	5,352	6,334	13,397	7,905
Public information	1,604	1,016	588	--	1,156	887	439
Publications	313	218	(25)	120	277	822	786
Total	13,743	1,639	6,632	5,472	7,767	15,106	9,130
EDUCATIONAL FEE EXPENSE PRORATION							
	--	(9,221)	9,221	--	--	--	--
COMPENSATED ABSENCES ACCRUAL							
	(411)	(434)	45	(22)	(17)	(394)	--
Subtotal Institutional Support	87,789	35,605	46,003	6,181	72,393	89,756	74,360
ELIMINATED CAPITAL EXPENDITURES							
	(2,738)	(45)	(2,331)	(362)	--	(2,738)	--
Total Institutional Support	85,051	35,560	43,672	5,819	72,393	87,018	74,360

University of California, San Diego
2005-2006

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY UNIFORM CLASSIFICATION CATEGORY
(UNAUDITED)

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
<u>OPERATION AND MAINTENANCE OF PLANT</u>							
Administration	3,627	1,797	1,829	1	2,067	3,457	1,897
Building maintenance and major repairs and alterations	12,899	11,142	1,757	--	2,103	11,164	368
Grounds maintenance	2,391	2,386	5	--	1,958	2,431	1,998
Janitorial service	6,688	6,640	48	--	3,717	3,885	914
Plant service	(866)	--	(866)	--	3,360	23,914	28,140
Refuse disposal	245	242	3	--	10	265	30
Utilities	26,482	24,893	1,589	--	1,893	49,431	24,842
Other	8,399	4,148	4,251	--	--	8,399	--
Compensated absences accrual	216	149	67	--	150	66	--
Educational fee expense proration	--	(10,108)	10,108	--	--	--	--
Subtotal Operation and Maintenance of Plant	60,081	41,289	18,791	1	15,258	103,012	58,189
ELIMINATED CAPITAL EXPENDITURES	(383)	(383)	--	--	--	(383)	--
Total Operation and Maintenance of Plant	59,698	40,906	18,791	1	15,258	102,629	58,189
<u>STUDENT FINANCIAL AID</u>							
Student financial aid	105,141	8,277	36,227	60,637	1,020	104,121	--
Scholarship allowance	(63,717)	--	(63,717)	--	--	(63,717)	--
Total Student Financial Aid	41,424	8,277	(27,490)	60,637	1,020	40,404	--
<u>AUXILIARY ENTERPRISES</u>							
Apartments	17,966	--	17,945	21	804	17,839	677
Bookstores	25,588	--	25,573	15	3,851	32,647	10,910
Cafeterias	1,826	--	1,808	18	1,563	3,027	2,764
Parking	8,919	--	8,872	47	3,989	13,070	8,140
Residence halls	29,696	--	29,514	182	13,515	39,306	23,125
Other	2,778	--	2,686	92	1,643	1,873	738
Compensated absences accrual	99	--	99	--	25	74	--
Subtotal Auxiliary Enterprises	86,872	--	86,497	375	25,390	107,836	46,354
ELIMINATED CAPITAL EXPENDITURES	(508)	--	(508)	--	--	(508)	--
Total Auxiliary Enterprises	86,364	--	85,989	375	25,390	107,328	46,354
Total Current Funds Expenditures	\$ 1,915,475	\$ 334,968	\$ 1,021,012	\$ 559,495	\$ 1,001,793	\$ 1,214,690	\$ 301,008

CURRENT FUNDS EXPENDITURES
BY DEPARTMENT

University of California, San Diego
2005-2006

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT
(UNAUDITED)

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
<u>GRADUATE SCHOOL OF INTERNATIONAL RELATIONS AND PACIFIC STUDIES</u>							
INSTRUCTION	\$ 6,837	\$ 5,159	\$ 1,376	\$ 302	\$ 4,777	\$ 2,060	\$ --
RESEARCH	746	14	59	673	444	302	--
PUBLIC SERVICE	176	--	--	176	94	82	--
ACADEMIC SUPPORT	13	--	13	--	13	13	13
Total Graduate School of International Relations and Pacific Studies	<u>7,772</u>	<u>5,173</u>	<u>1,448</u>	<u>1,151</u>	<u>5,328</u>	<u>2,457</u>	<u>13</u>
<u>JACOBS SCHOOL OF ENGINEERING</u>							
INSTRUCTION							
Bioengineering	3,503	3,234	33	236	2,420	1,084	1
Computer science and engineering	9,075	8,695	281	99	6,931	2,144	--
Electrical and computer engineering	10,021	9,661	257	103	7,331	2,690	--
Material science program	1,389	1,388	(26)	27	1,021	368	--
Mechanical and aerospace engineering	8,591	8,241	298	52	6,775	1,841	25
Structural systems research project	3,729	3,344	--	385	2,536	1,193	--
Total	<u>36,308</u>	<u>34,563</u>	<u>843</u>	<u>902</u>	<u>27,014</u>	<u>9,320</u>	<u>26</u>
RESEARCH							
Bioengineering	5,127	339	51	4,737	2,327	2,800	--
California institute--telecommunications and information technology	12,609	4,045	270	8,294	4,825	7,784	--
Computer science and engineering	7,520	517	27	6,976	3,892	3,627	(1)
Dean's office--engineering	1,213	136	4	1,073	324	889	--
Electrical and computer engineering	14,721	3,301	175	11,245	6,990	7,731	--
Fusion energy research center	1,613	--	274	1,339	500	1,113	--
Mechanical and aerospace engineering	4,474	550	54	3,870	1,990	2,484	--
Structural systems research project	8,149	366	153	7,630	2,339	5,811	1
Total	<u>55,426</u>	<u>9,254</u>	<u>1,008</u>	<u>45,164</u>	<u>23,187</u>	<u>32,239</u>	<u>--</u>
PUBLIC SERVICE							
Dean's office--engineering	470	--	--	470	310	160	--
Total	<u>470</u>	<u>--</u>	<u>--</u>	<u>470</u>	<u>310</u>	<u>160</u>	<u>--</u>
ACADEMIC SUPPORT							
Dean's office--engineering	2,740	2,053	14	673	1,817	2,476	1,553
Electrical and computer engineering	103	--	102	1	417	330	644
Engineering support services	(277)	--	(278)	1	64	1,194	1,535
Mechanical and aerospace engineering	103	--	103	--	14	89	--
Structural systems research project	393	--	393	--	623	637	867
Total	<u>3,062</u>	<u>2,053</u>	<u>334</u>	<u>675</u>	<u>2,935</u>	<u>4,726</u>	<u>4,599</u>
Total Jacobs School of Engineering	<u>95,266</u>	<u>45,870</u>	<u>2,185</u>	<u>47,211</u>	<u>53,446</u>	<u>46,445</u>	<u>4,625</u>

University of California, San Diego
2005-2006

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT
(UNAUDITED)

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
RADY SCHOOL OF MANAGEMENT							
INSTRUCTION	9,251	2,834	5,524	893	5,168	4,082	(1)
RESEARCH	1	--	1	--	--	1	--
Total Rady School of Management	9,252	2,834	5,525	893	5,168	4,083	(1)
SCHOOL OF MEDICINE							
INSTRUCTION							
Anesthesiology	10,507	1,394	9,103	10	10,127	2,404	2,024
Bioengineering--medical	348	347	1	--	270	79	1
Cancer center	885	91	623	171	418	498	31
Cellular and molecular medicine	1,687	1,667	1	19	1,126	561	--
Chemistry--medical	2	--	--	2	--	2	--
Dean's office school of medicine	411	--	412	(1)	--	411	--
Electives program	15	2	13	--	--	15	--
Emergency medical program	1,722	25	1,697	--	6,114	913	5,305
Family and preventive medicine	6,066	2,525	2,004	1,537	4,740	1,968	642
Intern and resident program	2,514	2,514	--	--	--	2,514	--
Malpractice insurance	3,323	(490)	3,813	--	--	3,322	(1)
Medicine	29,351	9,868	17,286	2,197	26,030	9,054	5,733
Neurosciences	5,606	3,080	1,559	967	4,168	1,695	257
Office of continuing medical education	6,057	--	6,040	17	1,480	6,207	1,630
Office of learning resources--core courses support	2,754	(134)	2,757	131	1,624	1,132	2
Ophthalmology	7,251	749	6,500	2	5,571	1,718	38
Orthopaedics	4,830	542	4,012	276	4,758	1,104	1,032
Pathology	6,371	2,682	3,159	530	5,053	2,812	1,494
Pediatrics	14,193	3,363	10,357	473	10,580	4,097	484
Pharmacology	2,873	1,973	743	157	2,103	771	1
Pharmacy--intercampus	26	27	(1)	--	19	11	4
Psychiatry	13,556	3,529	9,744	283	10,163	4,468	1,075
Radiology	15,215	1,734	13,351	130	11,554	4,700	1,039
Reproductive medicine	8,272	1,423	6,799	50	7,510	2,002	1,240
Surgery	20,301	3,270	16,761	270	17,831	4,986	2,516
The SIO department--medical	47	47	--	--	34	13	--
Total	164,183	40,228	116,734	7,221	131,273	57,457	24,547

University of California, San Diego
2005-2006

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT
(UNAUDITED)

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
RESEARCH							
Academic geriatric resource program	120	110	--	10	73	48	1
Anesthesiology	3,215	48	224	2,943	1,809	1,406	--
Bioengineering--medical	668	--	--	668	309	359	--
Cellular and molecular medicine	7,635	23	209	7,403	3,768	3,867	--
Chemistry--medical	(36)	--	--	(36)	(23)	(13)	--
Dean's office	719	214	495	10	344	373	(2)
Emergency medical program	204	--	--	204	173	32	1
Family and preventive medicine	8,376	9	1	8,366	4,762	3,613	(1)
Medicine	53,986	509	221	53,256	27,597	26,528	139
Neurosciences	33,794	244	11	33,539	11,761	22,069	36
Organized research units							
Cancer center	29,957	232	1,658	28,067	14,364	15,593	--
Institute for research on aging	595	--	--	595	342	253	--
Institute of molecular medicine	1,494	--	11	1,483	776	718	--
Research in biological structures	7,241	164	5	7,072	4,000	3,241	--
White mountain research station	217	4	10	203	103	114	--
Ophthalmology	6,603	--	31	6,572	3,169	3,435	1
Orthopaedics	14	--	14	--	--	23	9
Pathology	9,154	1	53	9,100	4,337	4,822	5
Pediatrics	23,359	356	180	22,823	12,080	11,281	2
Pharmacology	14,730	19	425	14,286	7,009	7,721	--
Pharmacy--intercampus	50	--	62	(12)	72	(2)	20
Psychiatry	33,359	815	44	32,500	16,613	16,747	1
Radiology	4,319	--	104	4,215	2,482	1,837	--
Reproductive medicine	3,303	148	2	3,153	1,758	1,544	(1)
Surgery	6,599	17	200	6,382	3,975	2,624	--
Total	249,675	2,913	3,960	242,802	121,653	128,233	211
PUBLIC SERVICE							
Area health and education center	231	--	--	231	153	79	1
Cancer center	4	--	4	--	--	3	(1)
Medical education	1,765	165	105	1,495	812	954	1
Medicine	917	39	105	773	530	461	74
Pediatrics	538	379	--	159	320	218	--
Reproductive Medicine	71	--	--	71	29	42	--
Total	3,526	583	214	2,729	1,844	1,757	75

University of California, San Diego
2005-2006

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT
(UNAUDITED)

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
ACADEMIC SUPPORT							
Anesthesiology support services	369	--	369	--	233	217	81
Center for molecular genetics	36	15	21	--	12	25	1
Dean's office							
Admissions	585	--	585	--	407	178	--
General operating costs	11,425	5,757	5,423	245	4,263	6,984	(178)
Human subjects committee	433	411	--	22	276	158	1
International education	159	--	159	--	118	42	1
Public affairs	415	326	89	--	292	123	--
Student affairs	348	(6)	229	125	135	212	(1)
Student performance	165	--	166	(1)	83	128	46
Support services	482	--	444	38	829	4,674	5,021
Laboratories and support services							
Cancer center	4,085	--	4,073	12	2,652	2,616	1,183
Cellular and molecular medicine	193	--	193	--	100	135	42
Center for research in biological structures	(19)	--	(19)	--	--	47	66
Clinical pharmacy services	115	--	115	--	28	88	1
Family and preventive medicine	1,122	--	1,122	--	1,705	1,038	1,621
Medicine	4,948	--	4,604	344	2,903	2,325	280
Neurosciences	1,221	--	1,221	--	453	778	10
Ophthalmology	878	--	877	1	605	273	--
Orthopaedics	3	--	3	--	--	3	--
Pathology	919	--	919	--	505	415	1
Pediatrics	2,071	--	1,748	323	1,191	1,000	120
Psychiatry	1,180	--	1,180	--	473	708	1
Radiology	202	--	202	--	576	641	1,015
Reproductive medicine	(9)	--	(9)	--	42	36	87
Surgery	546	--	546	--	439	177	70
Managed care	13,438	--	13,438	--	1,593	11,846	1
Medical group operations	47,483	--	47,483	--	25,302	22,727	546
Office of learning resources	1,732	(78)	1,514	296	910	1,294	472
Psychiatry clinic	3,410	--	3,408	2	2,159	1,254	3
Vice chancellor health sciences planning	(151)	--	(207)	56	1,480	761	2,392
Total	97,784	6,425	89,896	1,463	49,764	60,903	12,883
Total School of Medicine	515,168	50,149	210,804	254,215	304,534	248,350	37,716
SKAGGS SCHOOL OF PHARMACY AND PHARMACEUTICAL SCIENCES							
INSTRUCTION	3,696	2,047	1,648	1	2,406	1,291	1
RESEARCH	3,332	4	--	3,328	1,507	1,825	--
ACADEMIC SUPPORT	96	--	94	2	--	96	--
Total Skaggs School of Pharmacy and Pharmaceutical Sciences	7,124	2,051	1,742	3,331	3,913	3,212	1

University of California, San Diego
2005-2006

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT
(UNAUDITED)

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
CAMPUS-WIDE DEPARTMENTS							
INSTRUCTION							
Academic computing							
Advisor	272	272	--	--	--	272	--
Computing services	30	30	--	--	--	30	--
Instruction and research facility	3,280	2,728	8	544	1,731	1,549	--
Instructional use of computing advisor	36	36	--	--	--	36	--
Academic field studies	260	260	--	--	176	83	(1)
Animal use subsidy	44	44	--	--	--	44	--
Anthropology	2,647	2,664	(22)	5	2,071	576	--
Area and ethnic studies and research	540	536	1	3	428	113	1
Biological sciences	18,443	17,860	396	187	12,673	5,770	--
California literature project	791	(60)	758	93	236	845	290
Center for research in educational equity, assessment, and teaching excellence	(36)	--	--	(36)	--	(36)	--
Chemistry and biochemistry	14,728	13,099	1,164	465	8,461	6,268	1
Cognitive science	2,892	2,863	18	11	2,326	566	--
Community medicine--general campus	3,391	3,293	64	34	2,588	804	1
Economics	7,242	6,985	240	17	6,139	1,103	--
Education studies	89	17	--	72	47	42	--
Ethnic studies	1,585	1,563	4	18	1,266	319	--
History	6,708	6,317	226	165	5,204	1,505	1
Human development program	376	375	--	1	287	89	--
Interdisciplinary sequence							
Contemporary issues	117	89	28	--	64	53	--
Cultural traditions	174	174	--	--	123	51	--
Earth sciences	238	238	--	--	192	46	--
Environmental systems	120	120	--	--	76	44	--
Geometry and physics	72	72	--	--	33	39	--
Humanities	692	692	--	--	598	95	1
Special studies	15	15	--	--	--	15	--
Urban and rural studies	471	461	2	8	391	80	--
International studies program	354	354	--	--	264	91	1
Language learning laboratory	170	159	--	11	114	57	1
Linguistics	1,967	1,927	4	36	1,496	471	--
Literature	7,450	7,239	148	63	5,999	1,451	--
Mathematics	9,962	9,765	139	58	8,276	1,686	--
Mathematics placement and testing	173	109	1	63	120	53	--
Music	5,795	5,560	203	32	4,339	1,457	1
Philosophy	2,749	2,721	27	1	2,247	501	(1)
Physical education	83	83	--	--	75	8	--
Physics	10,534	10,231	208	95	8,031	2,504	1
Political science	6,888	6,623	226	39	5,671	1,217	--
Psychology	5,617	5,346	258	13	4,479	1,139	1
Social sciences computing	201	171	--	30	127	74	--
Sociology	4,024	3,933	91	--	3,159	865	--
Subject a program	2,812	2,747	64	1	1,810	1,002	--
Theatre and dance	6,490	5,257	956	277	4,688	1,803	1
Undergraduate language program	997	974	--	23	825	171	(1)
Visual arts	5,138	4,959	130	49	3,976	1,164	2
Writing program	3,732	3,683	3	46	3,144	588	--
Educational fee expense proration	--	(50,248)	50,248	--	--	--	--
Other general campus	37	--	37	--	25	13	1
Total	140,390	82,336	55,630	2,424	103,975	36,716	301

University of California, San Diego
2005-2006

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT
(UNAUDITED)

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
RESEARCH							
African american studies							
research project	27	13	14	--	8	19	--
Anthropology	239	41	23	175	50	189	--
Biological sciences	20,816	718	527	19,571	10,640	10,176	--
California literature project	(113)	(242)	--	129	(47)	(66)	--
Chemistry and biochemistry	16,272	486	182	15,604	5,986	10,286	--
Cognitive science	1,233	157	18	1,058	722	512	1
Communication	37	3	25	9	18	19	--
Education studies	21	7	--	14	--	21	--
Ethnic studies	152	81	71	--	84	69	1
Economics	530	296	42	192	379	152	1
History	109	27	48	34	32	76	(1)
Interdisciplinary sequence							
Geometry and physics	33	--	--	33	25	8	--
Humanities	51	44	7	--	34	17	--
Linguistics	63	54	8	1	44	20	1
Literature	185	53	34	98	95	90	--
Mathematics	2,493	49	112	2,332	1,433	1,059	(1)
Music	60	17	25	18	3	57	--
Organized research units							
Centers							
Astrophysics and space science	3,873	437	474	2,962	2,378	1,494	(1)
Comparative immigration studies	470	194	32	244	236	238	4
Energy research	3,066	207	146	2,713	1,807	1,259	--
Human development	549	40	--	509	363	187	1
Human information processing	665	16	--	649	283	382	--
Iberian and latin american studies	114	--	--	114	80	34	--
Magnetic recording research	1,570	--	7	1,563	957	613	--
Molecular agriculture	36	36	--	--	14	22	--
Molecular genetics	65	65	--	--	48	17	--
Research in biological structure	3,074	43	131	2,900	1,569	1,505	--
Research in computing and the arts	319	142	17	160	158	162	1
Research in educational equity, assessment, and teaching excellence	149	26	--	123	98	51	--
Research in language	2,204	114	--	2,090	958	1,248	2
San diego supercomputer center	47,471	1,143	512	45,816	19,472	27,998	(1)
United states-mexican studies	608	223	81	304	288	363	43
Institutes							
Brain and mind	105	101	2	2	21	83	(1)
Global conflict and cooperation	1,905	293	313	1,299	714	1,191	--
International, comparative, and area studies	361	163	36	162	218	143	--
Neural computation	2,565	313	2	2,250	1,313	1,252	--
Nonlinear science	974	25	54	895	679	295	--
Pure and applied physical sciences	1,446	93	14	1,339	779	668	1
Whitaker institute of biomedical engineering	2,912	126	14	2,772	1,479	1,434	1
Comparative human cognition laboratory	211	170	4	37	113	98	--
Philosophy	132	11	43	78	94	37	(1)
Physics	9,493	31	481	8,981	5,043	4,450	--
Political science	412	10	71	331	290	122	--
Psychology	2,711	204	99	2,408	1,500	1,211	--
Social sciences	31	15	--	16	19	12	--
Sociology	354	58	19	277	203	151	--
Theatre and dance	127	3	32	92	31	96	--
Visual arts	168	22	61	85	20	149	1
Other support	1	--	1	--	--	1	--
Reclassification of ovedrawn expenditures of sponsored projects	--	--	10,753	(10,753)	--	--	--
Total	130,349	6,128	14,535	109,686	60,731	69,670	52

University of California, San Diego
2005-2006

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT
(UNAUDITED)

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
PUBLIC SERVICE							
Biological sciences	84	--	84	--	--	89	5
California literature project	97	97	--	--	--	97	--
Education studies	74	74	--	--	30	44	--
Mathematics	29	--	29	--	--	29	--
Center for research in educational education equity assessment, and teaching excellence	753	345	121	287	472	282	1
Theatre and dance	17	16	--	1	6	11	--
Writing project	16	--	--	16	2	14	--
Total	1,070	532	234	304	510	566	6
ACADEMIC SUPPORT							
Academic computing							
Miscellaneous operations	(44)	--	(44)	--	31	879	954
Local area network	(41)	9	(51)	1	444	287	772
Modem pool	100	--	100	--	54	89	43
Word processing operations	203	--	203	--	--	240	37
Academic resource administration	933	553	380	--	167	767	1
Animal care program	918	481	437	--	3,708	4,264	7,054
Biological sciences support facilities	(195)	17	(215)	3	662	703	1,560
Campus research machine shop	452	--	452	--	608	754	910
Combustion energy research	49	--	49	--	379	46	376
Chemistry and biochemistry support facilities	211	--	210	1	881	703	1,373
Classroom management	5	4	--	1	3	2	--
Computer sciences and engineering support services	10	--	10	--	37	35	62
Deans' offices							
Arts and humanities	1,018	684	5	329	497	521	--
Biological sciences	1,099	978	71	50	576	524	1
Natural sciences	896	833	14	49	617	279	--
Social sciences	763	754	2	7	532	230	(1)
Instructional media program	456	431	25	--	265	192	1
Library photo service	225	--	224	1	54	176	5
Mandeville center operations	303	227	73	3	236	67	--
Mathematics placement and testing program	1	--	1	--	2	5	6
Mechanical and aerospace engineering	1	--	1	--	--	1	--
Music center studios	68	--	68	--	40	50	22
Organized research units							
Center for astrophysics and space sciences support services	(8)	--	(8)	--	47	37	92
Center for magnetic recording research	2	--	2	--	3	3	4
Center for molecular genetics	68	--	68	--	60	8	--
Institute for biomedical engineering	(10)	--	(10)	--	--	20	30
Institute for comparative immigration studies	23	23	--	--	22	--	(1)
Institute for pure and applied physics cims facility	(15)	--	(15)	--	2	10	27
Physics support facilities	(9)	--	(9)	--	152	439	600
Psychology	(9)	--	(9)	--	--	34	43
Sports facility office	58	58	--	--	42	16	--
San diego supercomputer center support	306	--	306	--	1,024	653	1,371
Educational fee expense proration	--	(6,370)	6,370	--	--	--	--
Total	7,837	(1,318)	8,710	445	11,145	12,034	15,342
Total Campus-Wide Departments	279,646	87,678	79,109	112,859	176,361	118,986	15,701

University of California, San Diego
2005-2006

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT
(UNAUDITED)

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
PROVOSTS' OFFICES							
PUBLIC SERVICE							
Provost warren college	16	--	--	16	3	13	--
ACADEMIC SUPPORT							
Provost eleanor roosevelt college	838	807	2	29	544	294	--
Provost muir college	956	908	12	36	635	322	1
Provost revelle college	939	906	--	33	646	292	(1)
Provost sixth college	689	681	1	7	475	214	--
Provost thurgood marshall college	1,039	899	118	22	673	375	9
Provost warren college	1,436	1,404	1	31	918	519	1
Total	5,897	5,605	134	158	3,891	2,016	10
Total Provosts' Offices	5,913	5,605	134	174	3,894	2,029	10
SCRIPPS INSTITUTION OF OCEANOGRAPHY							
INSTRUCTION							
The SIO department	5,522	5,222	139	161	3,764	1,758	--
RESEARCH							
Institutes							
California space	99	4	1	94	28	70	(1)
Geophysics and planetary physics	16,384	2,671	335	13,378	7,523	8,865	4
Marine resources	2,289	--	108	2,181	598	1,691	--
Laboratories							
Marine physical laboratory	27,462	954	227	26,281	9,887	19,540	1,965
Biology research section	13	11	--	2	3	10	--
Fluids research section	1	1	--	--	--	1	--
Climate research division	2,710	415	88	2,207	1,096	1,613	(1)
Geosciences research division	7,662	2,204	118	5,340	4,344	3,318	--
Marine biology research division	6,817	1,970	318	4,529	3,209	3,749	141
Physical oceanography research division	6,019	1,377	69	4,573	2,571	3,448	--
Special research units							
Center for atmospheric sciences	2,679	507	121	2,051	1,231	1,448	--
Center for clouds, chemistry, and climate	137	--	--	137	20	117	--
Center for coastal studies	570	57	1	512	252	317	(1)
Center for marine biotechnology and biomedicine	2,366	545	33	1,788	1,527	839	--
Center for observation, modeling, and prediction	47	--	--	47	5	42	--
Integrative oceanography division	8,993	2,052	415	6,526	4,646	4,347	--
Shipboard technical support	900	--	--	900	62	839	1
The SIO department	4	10	5	(11)	--	5	1
Use of ships	11,640	183	532	10,925	148	11,491	(1)
Total	96,792	12,961	2,371	81,460	37,150	61,750	2,108
PUBLIC SERVICE							
Birch aquarium--museum	(2)	--	--	(2)	2	(4)	--
Scripps oceanographic society	59	--	--	59	21	38	--
Total	57	--	--	57	23	34	--

University of California, San Diego
2005-2006

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT
(UNAUDITED)

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
ACADEMIC SUPPORT							
Director's office	10,037	4,834	951	4,252	5,949	9,295	5,207
Birch aquarium--museum	4,156	46	2,937	1,173	2,395	1,909	148
Institutes							
Geophysics and planetary physics							
Computing ring	(100)	--	(100)	--	156	114	370
Data system	(8)	--	(8)	--	32	69	109
Orbit center	88	--	88	--	60	28	--
Support services	1,178	--	1,178	--	316	938	76
Laboratories							
Machine shop	75	--	75	--	735	665	1,325
Marine facilities							
Ships operations	1,592	--	1,464	128	4,651	10,142	13,201
Marine facility shop	97	--	97	--	321	549	773
Marine sciences development and outfitting shop	638	--	638	--	834	1,432	1,628
Research divisions							
Geological research							
Support services	24	--	24	--	6	20	2
Integrative oceanography	57	--	57	--	180	59	182
Marine biology research							
Support services	18	--	18	--	7	16	5
Instrument development group	169	--	169	--	463	2,364	2,658
Physical oceanography research division support services	77	--	77	--	116	114	153
Total	18,098	4,880	7,665	5,553	16,221	27,714	25,837
Total Scripps Institution of Oceanography	120,469	23,063	10,175	87,231	57,158	91,256	27,945

University of California, San Diego
2005-2006

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT
(UNAUDITED)

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
OTHER							
INSTRUCTION							
Office of graduate studies and research	2	--	--	2	2	--	--
Teaching assistant insurance	1,382	--	1,382	--	--	1,382	--
The preuss school	(49)	(24)	(11)	(14)	--	(48)	1
Tuition remission program	4,838	4,838	--	--	--	4,838	--
Contracts and grants administration	(188)	(399)	211	--	--	(188)	--
Compensated absences accrual	306	862	(653)	97	(599)	905	--
Total	6,291	5,277	929	85	(597)	6,889	1
RESEARCH							
Biological sciences	62	62	--	--	43	19	--
Graduate mentorship and dissertation	29	--	29	--	--	29	--
Research travel expense	102	34	68	--	--	102	--
Tuition remission program	345	--	345	--	--	345	--
Credits for disallowance	(2)	--	(2)	--	--	(2)	--
Contracts and grants administration	(748)	(27)	(721)	--	--	(747)	1
Compensated absences accrual	840	(13)	(168)	1,021	335	505	--
Total	628	56	(449)	1,021	378	251	1
PUBLIC SERVICE							
Community college transfer	441	440	--	1	259	182	--
Early outreach programs	2,287	1,309	134	844	1,284	1,003	--
Sponsored education program-- medical center	10	--	10	--	--	10	--
Office of graduate studies and research	60	60	--	--	13	46	(1)
Television channel 35	504	13	396	95	378	1,021	895
The preuss school	6,016	1,097	111	4,808	3,032	2,984	--
University events	1,748	--	1,746	2	387	1,507	146
Work study program contracting agencies	245	--	72	173	244	1	--
Contracts and grants administration	23	22	1	--	--	22	(1)
Compensated absences accrual	3	60	(4)	(53)	(22)	24	(1)
Total	11,337	3,001	2,466	5,870	5,575	6,800	1,038
ACADEMIC SUPPORT							
Academic business office conference	4	2	2	--	--	4	--
Graduate admissions information system	427	168	259	--	205	222	--
Innovative instructional project	47	47	(4)	4	41	6	--
Library	30,936	27,113	2,374	1,449	13,402	17,714	180
Media services	651	648	3	--	268	407	24
Office of academic support and information services	1,654	614	801	239	1,064	590	--
Office of graduate studies and research	2,637	2,358	15	264	1,662	976	1
Office of international education	238	234	--	4	162	76	--
Playback center	184	184	--	--	107	77	--
Teaching assistant training program	211	211	--	--	150	62	1
Contracts and grants administration	(800)	(1,612)	812	--	--	(800)	--
Compensated absences accrual	1,461	333	1,140	(12)	1,019	443	1
Total	37,650	30,300	5,402	1,948	18,080	19,777	207
Total Other	55,906	38,634	8,348	8,924	23,436	33,717	1,247

University of California, San Diego
2005-2006

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT
(UNAUDITED)

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
SUMMER SESSION							
INSTRUCTION	1,477	--	1,476	1	827	649	(1)
EXTENDED STUDIES AND PUBLIC PROGRAMS							
INSTRUCTION							
Continuing education							
General programs	7,641	--	7,641	--	3,670	4,180	209
Professional programs	12,424	36	10,779	1,609	5,749	7,866	1,191
Other	5,758	--	5,750	8	2,756	3,498	496
Total Extended Studies and Public Programs	25,823	36	24,170	1,617	12,175	15,544	1,896
UCSD MEDICAL CENTER	534,500	8,100	525,298	1,102	217,011	345,611	28,122
STUDENT SERVICES							
ADMINISTRATION							
Assistant vice chancellors							
academic services	1,559	856	215	488	875	690	6
Student affairs special services	284	--	275	9	138	146	--
Advisory committee	30	--	30	--	24	6	--
Dean of student affairs	1,822	1	1,817	4	1,169	653	--
Student affairs special services	307	80	227	--	28	278	(1)
Total Administration	4,002	937	2,564	501	2,234	1,773	5
SOCIAL AND CULTURAL ACTIVITIES							
Cultural activities	399	--	399	--	1	403	5
Housing services	93	7	83	3	95	79	81
Other social services							
Associated students--government	1,368	--	1,363	5	258	1,125	15
Resident hall advisors	173	--	152	21	1,078	2,672	3,577
Student activities and programs	782	9	708	65	450	332	--
Student center	3,101	30	3,057	14	1,615	2,037	551
Student organizations	2,012	12	1,993	7	841	1,313	142
Total	7,436	51	7,273	112	4,242	7,479	4,285
Public ceremonies							
Graduation	86	--	86	--	--	86	--
Recreational programs							
Athletic recreation business office	282	--	282	--	198	84	--
Intercollegiate athletics	6,181	--	5,701	480	2,509	3,874	202
Recreational athletic program	3,877	--	3,848	29	2,439	1,532	94
Sports facilities	1,866	--	1,862	4	455	1,466	55
Total	12,206	--	11,693	513	5,601	6,956	351
Total Social and Cultural Activities	20,220	58	19,534	628	9,939	15,003	4,722

University of California, San Diego
2005-2006

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT
(UNAUDITED)

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
COUNSELING AND CAREER GUIDANCE							
Counseling							
Counseling services	2,053	295	1,570	188	1,258	798	3
Early outreach programs	1,373	10	71	1,292	973	398	(2)
Orientation program	589	--	587	2	75	514	--
Special services	592	332	257	3	417	175	--
Student affirmative action	190	--	189	1	132	58	--
Total	4,797	637	2,674	1,486	2,855	1,943	1
Disadvantaged student assistance							
Office for students with disabilities	540	442	97	1	324	253	37
Foreign student programs							
International studies	936	--	935	1	620	364	48
Placement							
Career planning and placement center	1,777	3	1,695	79	1,079	707	9
Total Counseling and Career Guidance	8,050	1,082	5,401	1,567	4,878	3,267	95
FINANCIAL AID ADMINISTRATION							
Graduate student programs	413	--	413	--	286	128	1
Student financial services	2,296	2,180	112	4	1,470	826	--
Total Financial Aid Administration	2,709	2,180	525	4	1,756	954	1
STUDENT ADMISSIONS AND RECORDS							
Admissions office	2,372	2,364	--	8	1,453	930	11
Educational testing	--	--	--	--	--	--	--
Registrar's office	2,125	1,730	378	17	1,279	851	5
Total Student Admissions and Records	4,497	4,094	378	25	2,732	1,781	16
STUDENT HEALTH SERVICES	6,153	--	6,124	29	2,950	3,207	4
CONTRACTS AND GRANTS ADMINISTRATION	(197)	13	(2)	(208)	--	(198)	(1)
COMPENSATED ABSENCES ACCRUAL	46	--	51	(5)	(1)	47	--
EDUCATIONAL FEE EXPENSE PRORATION	--	(8,343)	8,343	--	--	--	--
Total Student Services	45,480	21	42,918	2,541	24,488	25,834	4,842

University of California, San Diego
2005-2006

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT
(UNAUDITED)

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
INSTITUTIONAL SUPPORT							
EXECUTIVE MANAGEMENT							
Chancellor and vice chancellors							
Chancellor's office	2,622	2,304	298	20	1,725	900	3
Academic affairs	5,417	5,078	336	3	3,701	1,731	15
Business affairs	1,200	1,000	200	--	694	506	--
Development and university relations	4,002	311	3,447	244	2,465	2,341	804
Resource management and planning	957	712	245	--	653	304	--
Undergraduate affairs	1,080	1,068	12	--	782	298	--
Total	15,278	10,473	4,538	267	10,020	6,080	822
Academic senate	668	625	38	5	449	218	(1)
Office of the campus counsel	469	466	3	--	338	131	--
Planning and budgeting							
Resource management	1,824	1,492	332	--	1,256	568	--
Planning office	2,175	2,022	153	--	1,540	635	--
Total	3,999	3,514	485	--	2,796	1,203	--
Total Executive Management	20,414	15,078	5,064	272	13,603	7,632	821
FISCAL OPERATIONS							
Bad debts and collections	22	--	(1)	23	--	22	--
Business and financial services	11,540	4,818	6,704	18	7,378	6,346	2,184
Total	11,540	4,818	6,704	18	7,378	6,346	2,184
Office of contract and grant administration	2,569	--	2,568	1	1,761	807	(1)
Audit and management advisory services	1,430	1,371	59	--	1,336	707	613
Total Fiscal Operations	15,561	6,189	9,330	42	10,475	7,882	2,796
GENERAL ADMINISTRATIVE SERVICES							
Environmental health and safety							
Health and safety	2,538	223	2,286	29	3,385	1,617	2,464
Lifeguard service	85	--	85	--	--	85	--
Total	2,623	223	2,371	29	3,385	1,702	2,464
Information systems							
Administrative computing	12,386	9,044	3,340	2	6,687	5,969	270
Personnel							
Affirmative action programs	482	423	59	--	289	194	1
Employee assistance program	--	--	--	--	269	126	395
Human resources	4,837	3,506	1,331	--	9,161	3,970	8,294
Total	5,319	3,929	1,390	--	9,719	4,290	8,690

University of California, San Diego
2005-2006

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT
(UNAUDITED)

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
Other							
Administrative records	596	545	51	--	256	339	(1)
Association memberships	284	284	--	--	--	284	--
Campus sculpture collection	377	162	88	127	123	254	--
Campus-wide employee support program	(294)	--	(294)	--	--	--	294
Campus-wide program expenses	658	883	(225)	--	8	650	--
Clinical science building	297	--	297	--	--	297	--
Debt service insurance premium	178	--	--	178	--	178	--
Deep sea drilling project building lease	3	--	3	--	--	3	--
Estancia la jolla hotel and spa	7	--	7	--	--	7	--
Foreign scholars program	536	500	35	1	406	207	77
President emeritus	112	--	112	--	32	80	--
Real estate development	13	333	(320)	--	669	(655)	1
Retirement restoration plan 415	296	--	296	--	--	296	--
Science research park ground lease	60	--	60	--	--	60	--
Staff association programs	8	--	8	--	--	10	2
Staff recognition awards	17	17	--	--	16	1	--
Interest refunds to agencies	(146)	--	(146)	--	--	(146)	--
Student corps services	(8)	--	(8)	--	104	48	160
Technology transfer and intellectual property services	4,774	846	3,928	--	1,824	2,950	--
Torrey pines center south	782	447	335	--	--	1,137	355
Other support	837	--	837	--	420	1,099	682
Total	9,387	4,017	5,064	306	3,858	7,099	1,570
Total General Administrative Services	29,715	17,213	12,165	337	23,649	19,060	12,994

University of California, San Diego
2005-2006

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT
(UNAUDITED)

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
LOGISTICAL SERVICES							
Construction management	(288)	--	(288)	--	3,731	6,845	10,864
Media center	459	--	459	--	420	721	682
Imprints	(721)	18	(745)	6	885	2,603	4,209
Garage and transportation							
Campus shuttle	--	--	--	--	68	529	597
Intercampus bus service	65	65	--	--	29	35	(1)
Parking citation collection	497	--	497	--	--	497	--
Transportation services--central garage	(370)	--	(371)	1	474	2,977	3,821
Total	192	65	126	1	571	4,038	4,417
Mail and messenger services	(48)	138	(195)	9	538	1,786	2,372
Material management							
Chemistry storehouse	(14)	--	(14)	--	102	502	618
BFS--sale of surplus property	220	59	161	--	117	159	56
BFS--purchasing	1,666	1,293	373	--	1,400	634	368
BFS--receiving	888	794	94	--	644	344	100
BFS--storehouse self-storage facility	(16)	--	(16)	--	28	152	196
BFS--storehouse	149	--	149	--	711	7,595	8,157
Total	2,893	2,146	747	--	3,002	9,386	9,495
Police							
Escort and crime prevention program	169	116	39	14	331	52	214
Police	3,493	2,187	1,259	47	3,109	1,958	1,574
Total	3,662	2,303	1,298	61	3,440	2,010	1,788
Telecommunications services	1,286	741	542	3	4,747	12,011	15,472
Total Logistical Services	6,976	5,411	1,485	80	16,914	38,679	48,617
COMMUNITY RELATIONS							
Development							
Alumni affairs office	941	--	407	534	364	718	141
Board of overseers	12	--	12	--	--	12	--
Fund raising activities							
Cancer center	692	--	--	692	--	692	--
Social sciences	19	--	16	3	--	19	--
Development office	9,628	405	5,101	4,122	5,639	11,753	7,764
Development office-- school of medicine	516	--	516	--	331	185	--
Development office-- school of pharmacy	17	--	17	--	--	17	--
Total	11,825	405	6,069	5,351	6,334	13,396	7,905
University communications	1,604	1,016	588	--	1,156	887	439
Publications office	313	218	(25)	120	277	822	786
Total Community Relations	13,742	1,639	6,632	5,471	7,767	15,105	9,130

University of California, San Diego
2005-2006

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT
(UNAUDITED)

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
EDUCATIONAL FEE EXPENSE PRORATION	--	(9,221)	9,221	--	--	--	--
CONTRACTS AND GRANTS ADMINISTRATION	1,787	(272)	2,059	--	--	1,787	--
COMPENSATED ABSENCES ACCRUAL	(411)	(434)	45	(22)	(17)	(394)	--
Total Institutional Support	87,784	35,603	46,001	6,180	72,391	89,751	74,358
<u>OPERATION AND MAINTENANCE OF PLANT</u>							
Administration	4,788	3,595	1,192	1	2,067	4,618	1,897
Building maintenance	10,301	10,219	82	--	2,103	8,565	367
Chancellor's house maintenance	128	--	128	--	--	128	--
Deferred maintenance projects	2,471	924	1,547	--	--	2,470	(1)
EHS hazardous waste disposal	1,500	170	1,328	2	923	1,058	481
Grounds maintenance	2,391	2,386	5	--	1,958	2,431	1,998
Janitorial service	6,688	6,640	48	--	3,717	3,885	914
Plant service	(866)	--	(866)	--	3,360	23,914	28,140
Purchased utilities	23,230	22,996	234	--	--	46,180	22,950
Refuse disposal	245	242	3	--	10	265	30
Special projects	11	11	--	--	--	11	--
Utilities	7,860	4,025	3,835	--	971	8,297	1,408
Educational fee expense proration	--	(10,116)	10,116	--	--	--	--
Contracts and grants administration	1,122	49	1,073	--	--	1,122	--
Compensated absences accrual	216	149	67	--	150	65	(1)
Total Operation and Maintenance of Plant	60,085	41,290	18,792	3	15,259	103,009	58,183
<u>STUDENT FINANCIAL AID</u>							
Student financial aid	105,142	8,277	36,228	60,637	1,020	40,405	(63,717)
Scholarship allowance	(63,717)	--	(63,717)	--	--	--	63,717
Total Student Financial Aid	41,425	8,277	(27,489)	60,637	1,020	40,405	--

University of California, San Diego
2005-2006

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT
(UNAUDITED)

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
AUXILIARY ENTERPRISES							
RESIDENCE AND DINING HALLS							
Administration	(2,801)	--	(2,804)	3	7,310	8,445	18,556
Club med snack bar	1,139	--	1,133	6	337	820	18
Coast apartments	627	--	627	--	59	568	--
Eleanor roosevelt residence hall	1,108	--	1,108	--	--	1,325	217
Faculty apartments	319	--	319	--	--	319	--
La jolla del sol apartments	2,198	--	2,198	--	329	1,869	--
Marshall college residence hall--unit I	1,198	--	1,198	--	91	1,445	338
Marshall college residence hall--unit II	1,127	--	1,127	--	--	1,267	140
Marshall college residence hall--unit III	5,298	--	5,248	50	1,152	4,261	115
Matthews apartments	5,227	--	5,206	21	410	4,868	51
Mesa apartments--unit I	629	--	629	--	--	629	--
Mesa apartments--unit II	808	--	808	--	--	808	--
Mesa apartments--unit III	1,180	--	1,180	--	--	1,180	--
Muir residence hall--unit I	5,336	--	5,305	31	1,080	5,064	808
Muir residence hall--unit II	1,036	--	1,036	--	--	1,103	67
Pepper canyon apartments	2,179	--	2,179	--	5	2,466	292
Revelle residence hall--unit I	4,807	--	4,767	40	1,271	4,043	507
Revelle residence hall--unit II	1,527	--	1,527	--	--	1,740	213
Roosevelt international house apartments	2,212	--	2,212	--	12	2,602	402
Roosevelt residence hall	4,342	--	4,323	19	943	3,860	461
Scripps lunch room	227	--	227	--	66	162	1
South mesa apartments	1,056	--	1,056	--	--	1,056	--
Warren college apartments	2,617	--	2,617	--	--	2,811	194
Warren college residence hall	5,098	--	5,063	35	1,154	4,327	383
Warren graduate student apartments	706	--	706	--	36	671	1
Total	49,200	--	48,995	205	14,255	57,709	22,764
OTHER							
Auxiliary enterprises manager	54	--	54	--	557	554	1,057
Bike shop	204	--	204	--	57	154	7
Birch aquarium museum and bookshop	1,007	--	1,006	1	195	821	9
Bookstore	24,581	--	24,567	14	3,656	31,826	10,901
Day care center	2,209	--	2,127	82	1,222	1,403	416
Grove cafe	250	--	250	--	84	166	--
Muir college sundry shop	158	--	154	4	47	115	4
Parking operations	7,872	--	7,826	46	3,822	11,498	7,448
Price center operations							
Catering and food services	235	--	223	12	1,069	1,911	2,745
Game room	28	--	26	2	22	5	(1)
Mail services	21	--	16	5	210	122	311
Vanpool program	1,047	--	1,047	--	167	1,571	691
Vending machine operations	17	--	17	--	--	17	--
Contracts and grants administration	(109)	--	(109)	--	--	(109)	--
Compensated absences accrual	96	--	96	--	21	73	(2)
Total	37,670	--	37,504	166	11,129	50,127	23,586
Total Auxiliary Enterprises	86,870	--	86,499	371	25,384	107,836	46,350
ELIMINATED CAPITAL EXPENDITURES	(64,485)	(19,416)	(16,123)	(28,946)	--	(64,484)	1
Total Current Funds Expenditures	\$ 1,915,475	\$ 334,968	\$ 1,021,012	\$ 559,495	\$ 1,001,793	\$ 1,214,690	\$ 301,008

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

University of California, San Diego
2005-2006

(Dollars in Thousands)

Current funds Expenditures By Department-Financial Aid
(UNAUDITED)

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
STUDENT FINANCIAL AID							
GRADUATE SCHOOL OF INTERNATIONAL RELATIONS AND PACIFIC STUDIES	\$ 769	\$ --	\$ 250	\$ 519	\$ --	\$ 769	\$ --
JACOBS SCHOOL OF ENGINEERING							
Mechanical and aerospace engineering	162	23	13	126	--	162	--
Bioengineering	1,465	172	--	1,293	1	1,464	--
California institute--telecommunications and information technology	758	--	--	758	--	758	--
Computer science and engineering	915	68	--	847	--	915	--
Electrical and computer engineering	145	67	--	78	--	145	--
Structural systems project	111	4	--	107	--	111	--
Total	3,556	334	13	3,209	1	3,555	--
RADY SCHOOL OF MANAGEMENT	633	--	587	46	--	633	--
SCHOOL OF MEDICINE							
Dean's office	6,718	--	774	5,944	2	6,716	--
Anesthesiology	132	--	4	128	--	132	--
Chemistry--medical	2	--	--	2	2	--	--
Cellular and molecular medicine	630	8	9	613	92	538	--
Family and preventive medicine	80	--	--	80	70	10	--
Medicine	3,635	--	12	3,623	147	3,488	--
Neurosciences	970	--	--	970	5	965	--
Organized research units							
Cancer center	350	--	--	350	38	312	--
Institute for research on aging	71	--	--	71	--	71	--
Office of graduate studies and research	2	--	--	2	--	2	--
Ophthalmology	76	--	6	70	67	9	--
Pathology	828	--	53	775	--	828	--
Pediatrics	484	--	6	478	49	435	--
Pharmacology	883	--	--	883	10	873	--
Psychiatry	834	--	--	834	--	834	--
Reproductive medicine	254	--	18	236	--	254	--
School Program-Other	2	--	2	--	--	2	--
Surgery	444	--	353	91	281	163	--
Total	16,395	8	1,237	15,150	763	15,632	--
SCHOOL OF PHARMACY AND PHARMACEUTICAL SCIENCES	914	--	244	670	--	914	--
CAMPUS-WIDE DEPARTMENTS							
Anthropology	19	10	--	9	--	19	--
Biological sciences	3,192	295	--	2,897	--	3,192	--
Chemistry and biochemistry	1,957	56	--	1,901	2	1,955	--
Communication	5	--	--	5	--	5	--
Economics	24	3	--	21	--	24	--
Ethnic studies	56	23	33	--	32	24	--
History	102	72	--	30	--	102	--
Literature	1	--	--	1	--	1	--
Mathematics	234	--	--	234	--	234	--
Music	80	12	3	65	--	80	--
Organized research units							
Centers							
Comparative immigration studies	43	43	--	--	--	43	--
Energy research	3	--	--	3	--	3	--
Human development	28	--	--	28	--	28	--
Iberian-latin american studies	153	8	39	106	--	153	--
Magnetic recording	107	--	--	107	--	107	--
Music experiment	25	--	--	25	--	25	--
Research in language	209	--	--	209	--	209	--
United states-mexican studies	331	224	--	107	193	138	--

University of California, San Diego
2005-2006

(Dollars in Thousands)

Current funds Expenditures By Department-Financial Aid
(UNAUDITED)

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
Institutes							
Biomedical engineering	38	--	--	38	--	38	--
Global conflict and cooperation	445	--	--	445	--	445	--
Neural computation	276	--	--	276	--	276	--
Cognitive science	20	--	--	20	--	20	--
Education studies	242	65	--	177	--	242	--
Molecular medicine	433	--	--	433	--	433	--
Philosophy	10	(4)	4	10	--	10	--
Physical science	4	--	--	4	--	4	--
Physics	322	--	--	322	--	322	--
Political science	36	--	36	--	--	36	--
Psychology	71	44	--	27	--	71	--
Social sciences	6	--	--	6	--	6	--
Sociology	82	35	3	44	--	82	--
Theatre and dance	167	80	--	87	1	166	--
Visual arts	49	27	5	17	--	49	--
Total	8,770	993	123	7,654	228	8,542	--
SCRIPPS INSTITUTION OF OCEANOGRAPHY							
Marine resources	457	--	2	455	10	447	--
Marine physical laboratory	3	--	3	--	--	3	--
Research divisions							
Geosciences research division	4	--	--	4	--	4	--
Marine biology research division	695	--	--	695	--	695	--
Marine research division	141	--	--	141	--	141	--
The SIO department	424	10	1	413	--	424	--
Integrated oceanographic division	6	--	--	6	--	6	--
Total	1,730	10	6	1,714	10	1,720	--
OTHER							
Eleanor roosevelt college	14	--	--	14	1	13	--
Office of graduate studies and research	16,717	7,128	5,265	4,324	17	16,700	--
Student financial services	55,635	(196)	28,494	27,337	--	55,635	--
Summer session	9	--	9	--	--	9	--
Total	72,375	6,932	33,768	31,675	18	72,357	--
Subtotal Student Financial Aid	105,142	8,277	36,228	60,637	1,020	104,122	--
Less: scholarship allowance	(63,717)	--	(63,717)	--	--	(63,717)	--
Total Student Financial Aid	41,425	\$ 8,277	\$ (27,489)	\$ 60,637	\$ 1,020	\$ 40,405	\$ --

CURRENT FUNDS EXPENDITURES
BY FUND SOURCE

University of California, San Diego
2005-2006

(Dollars in Thousands)

Current Funds Expenditures By Fund Source
(UNAUDITED)

	Current Funds			Distribution		
	Total	Unrestricted	Restricted	Salaries and Wages	Other Expenditures	Recharges
GENERAL FUNDS						
Instruction	\$ 175,228	\$ 175,228	\$ --	\$ 169,940	\$ 5,286	\$ 6
Research	30,591	30,591	--	19,811	10,783	3
Public service	4,074	4,074	--	2,138	1,946	10
Academic support	32,228	32,228	--	30,761	3,177	1,710
Medical center	8,098	8,098	--	--	8,098	--
Student services	8	8	--	5,345	(5,289)	48
Institutional support	37,664	37,664	--	30,951	8,938	2,225
Operation and maintenance of plant	38,800	38,800	--	9,211	57,260	27,671
Student financial aid	8,277	8,277	--	127	8,150	--
Total General Funds	334,968	334,968	--	268,284	98,349	31,673
TUITION AND FEES						
Instruction	94,232	94,232	--	20,808	76,981	3,557
Research	350	350	--	9	341	--
Public service	684	684	--	504	730	550
Academic support	10,698	10,698	--	2,544	8,198	44
Student services	32,791	32,791	--	13,348	19,458	15
Institutional support	9,571	9,571	--	189	9,382	--
Operation and maintenance of plant	10,443	10,443	--	--	10,443	--
Student financial aid	(17,823)	(17,823)	--	2	(17,825)	--
Auxiliary enterprises	156	156	--	--	156	--
Total Tuition and Fees	141,102	141,102	--	37,404	107,864	4,166

University of California, San Diego
2005-2006

(Dollars in Thousands)

Current Funds Expenditures By Fund Source
(UNAUDITED)

	Current Funds			Distribution		
	Total	Unrestricted	Restricted	Salaries and Wages	Other Expenditures	Recharges
FEDERAL GOVERNMENT						
Grants						
Instruction	8,857	--	8,857	2,086	6,771	--
Research	307,439	--	307,439	145,635	161,804	--
Public service	3,480	--	3,480	1,896	1,584	--
Academic support	3,823	--	3,823	558	3,265	--
Student services	633	--	633	143	490	--
Institutional support	70	--	70	70	--	--
Operation and maintenance of plant	3	--	3	3	--	--
Student financial aid	41,043	--	41,043	131	40,912	--
Auxiliary enterprises	369	--	369	296	73	--
Total	365,717	--	365,717	150,818	214,899	--
Contracts						
Research	18,740	--	18,740	8,321	10,419	--
Academic support	146	--	146	121	25	--
Institutional support	24	--	24	--	24	--
Student financial aid	232	--	232	--	232	--
Total	19,142	--	19,142	8,442	10,700	--
Total Federal Government	384,859	--	384,859	159,260	225,599	--

University of California, San Diego
2005-2006

(Dollars in Thousands)

Current Funds Expenditures By Fund Source
(UNAUDITED)

	Current Funds			Distribution		
	Total	Unrestricted	Restricted	Salaries and Wages	Other Expenditures	Recharges
<u>SPECIAL STATE APPROPRIATIONS AND CONTRACTS</u>						
Instruction	2,477	--	2,477	411	2,066	--
Research	13,054	--	13,054	9,553	3,500	(1)
Public service	219	--	219	175	353	309
Academic support	1,202	--	1,202	555	647	--
Student services	1,281	--	1,281	886	395	--
Institutional support	228	--	228	--	228	--
Student financial aid	8,397	--	8,397	--	8,397	--
Total Special State Appropriations and Contracts	26,858	--	26,858	11,580	15,586	308
<u>LOCAL GOVERNMENT</u>						
Instruction	(22)	--	(22)	(24)	2	--
Research	2,568	--	2,568	2,626	(58)	--
Public service	4,428	--	4,428	2,632	1,796	--
Student services	32	--	32	22	10	--
Total Local Government	7,006	--	7,006	5,256	1,750	--
<u>PRIVATE GIFTS, GRANTS AND CONTRACTS</u>						
Instruction	6,655	53	6,602	3,267	3,394	6
Research	110,407	161	110,246	58,957	51,551	101
Public service	1,503	7	1,496	561	942	--
Academic support	2,985	(18)	3,003	867	2,122	4
Medical center	(9)	1	(10)	56	(60)	5
Student services	414	2	412	70	344	--
Institutional support	7,122	1,631	5,491	3,038	6,957	2,873
Student financial aid	8,974	--	8,974	434	8,540	--
Auxiliary enterprises	1	--	1	--	1	--
Total Private Gifts, Grants and Contracts	138,052	1,837	136,215	67,250	73,791	2,989

University of California, San Diego
2005-2006

(Dollars in Thousands)

Current Funds Expenditures By Fund Source
(UNAUDITED)

	Current Funds			Distribution		
	Total	Unrestricted	Restricted	Salaries and Wages	Other Expenditures	Recharges
<u>ENDOWMENT AND SIMILAR FUNDS</u>						
Instruction	6,145	5,761	384	1,975	4,257	87
Research	3,628	2,444	1,184	1,777	1,851	--
Public service	277	277	--	111	95	(71)
Academic support	5,139	4,281	858	520	4,621	2
Student services	273	139	134	23	250	--
Institutional support	20,857	20,851	6	6,185	15,435	763
Operation and maintenance of plant	1,067	1,067	--	326	741	--
Student financial aid	2,199	208	1,991	47	2,152	--
Auxiliary enterprises	213	213	--	1	212	--
Total Endowment and Similar Funds	39,798	35,241	4,557	10,965	29,614	781
<u>SALES AND SERVICES OF EDUCATIONAL ACTIVITIES</u>						
Instruction	99,613	99,613	--	89,062	33,539	22,988
Research	717	717	--	437	289	9
Public service	1,512	1,512	--	195	1,518	201
Academic support	91,260	91,260	--	60,910	74,218	43,868
Student services	3,039	3,039	--	1,469	1,718	148
Institutional support	432	432	--	20	412	--
Student financial aid	430	430	--	280	150	--
Total Sales and Services of Educational Activities	197,003	197,003	--	152,373	111,844	67,214
<u>SALES AND SERVICES OF AUXILIARY ENTERPRISES</u>						
Academic support	92	92	--	30	62	--
Student services	631	631	--	214	425	8
Student financial aid	(10,303)	(10,303)	--	--	(10,303)	--
Auxiliary enterprises	85,709	85,709	--	23,436	103,736	41,463
Total Sales and Services of Auxiliary Enterprises	76,129	76,129	--	23,680	93,920	41,471

University of California, San Diego
2005-2006

(Dollars in Thousands)

Current Funds Expenditures By Fund Source
(UNAUDITED)

	Current Funds			Distribution		
	Total	Unrestricted	Restricted	Salaries and Wages	Other Expenditures	Recharges
SALES AND SERVICES OF MEDICAL CENTER	515,767	515,767	--	216,804	327,028	28,065
OTHER SOURCES						
Instruction	3,029	3,029	--	1,582	1,540	93
Research	16,595	16,595	--	(2,250)	21,100	2,255
Public service	421	421	--	149	396	124
Academic support	1,298	1,298	--	4,960	9,596	13,258
Medical center	310	310	--	151	212	53
Student services	6,400	6,400	--	2,965	8,062	4,627
Institutional support	12,009	12,009	--	32,011	48,482	68,484
Operation and maintenance of plant	6,398	6,398	--	5,613	31,305	30,520
Student financial aid	(26)	(26)	--	--	(26)	--
Auxiliary enterprises	(91)	(91)	--	1,655	3,143	4,889
Total Other Sources	46,343	46,343	--	46,836	123,810	124,303
RESERVES						
Instruction	3,425	3,425	--	1,674	1,785	26
Research	454	454	--	168	286	--
Academic support	3,737	3,737	--	219	3,518	--
Medical centers	89	89	--	--	89	--
Student services	(209)	(209)	--	3	(212)	--
Institutional support	(819)	(819)	--	37	(844)	12
Operation and maintenance of plant	882	882	--	--	882	--
Student financial aid	24	24	--	--	24	--
Auxiliary enterprises	7	7	--	--	7	--
Total Reserves	7,590	7,590	--	2,101	5,535	38
Total Current Funds Expenditures	\$ 1,915,475	\$ 1,355,980	\$ 559,495	\$ 1,001,793	\$ 1,214,690	\$ 301,008

(1) Excludes State Specific General Funds

(2) Includes State Specific General Funds

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

University of California, San Diego
2005-2006

(Dollars in Thousands)

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

	Total	Salaries and Wages	Employee Benefits	Supplies and Services	Travel
TUITION AND FEES					
Regular session	\$ 105,308	\$ 19,626	\$ 6,406	\$ 77,812	\$ 1,464
Summer session	3,812	2,771	257	777	7
University extension and continuing education	31,982	15,008	3,489	12,693	792
Total	141,102	37,405	10,152	91,282	2,263
FEDERAL GOVERNMENT					
Grants	365,717	150,819	39,497	166,260	9,141
Contracts	19,141	8,442	2,178	8,016	505
Total	384,858	159,261	41,675	174,276	9,646
STATE GOVERNMENT					
Appropriations and contracts	26,856	11,580	2,805	11,995	476
General	334,961	268,283	63,302	(1,627)	5,003
Total	361,817	279,863	66,107	10,368	5,479
LOCAL GOVERNMENT					
	7,007	5,256	1,605	61	85
PRIVATE GIFTS, GRANTS AND CONTRACTS					
Gifts	42,082	17,478	4,396	18,005	2,203
Grants	26,874	12,219	3,285	10,727	643
Contracts	69,097	37,551	10,248	19,096	2,202
Total	138,053	67,248	17,929	47,828	5,048
ENDOWMENT AND SIMILAR FUNDS					
	39,799	10,964	3,105	24,029	1,701
SALES AND SERVICES OF EDUCATIONAL ACTIVITIES					
Medical group activities	179,775	126,712	26,818	23,665	2,580
Managed care	(210)	--	--	(210)	--
Other	17,438	25,662	8,208	(17,215)	783
Total	197,003	152,374	35,026	6,240	3,363
SALES AND SERVICES OF AUXILIARY ENTERPRISES					
Parking operations	8,942	2,301	870	5,585	186
Residence and dining halls	49,780	15,837	5,819	27,787	337
Bookstore	25,633	3,639	1,396	20,523	75
Other	(12,326)	17,352	4,860	(36,181)	1,643
Total	72,029	39,129	12,945	17,714	2,241
SALES AND SERVICES OF UCSD MEDICAL CENTER					
	515,767	216,804	65,913	232,178	872
OTHER SOURCES					
	50,441	31,388	18,947	(1,680)	1,786
RESERVES					
	7,599	2,101	563	4,765	170
Total Current Funds Expenditures	\$ 1,915,475	\$ 1,001,793	\$ 273,967	\$ 607,061	\$ 32,654

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"
2005 - 2006

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT
(UNAUDITED)

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
RESEARCH							
Organized research units							
California space	\$ 193	\$ 193	\$ --	\$ --	\$ 120	\$ 73	\$ --
Geophysics and planetary physics	22	22	--	--	20	2	--
Global peace	40	40	--	--	40	--	--
White mountain research station	901	884	11	6	601	300	--
Compensated absences accrual	(3)	(3)	--	--	--	(3)	--
Total	1,153	1,136	11	6	781	372	--
PUBLIC SERVICE							
Mathematics diagnostic testing	48	--	48	--	--	48	--
ACADEMIC SUPPORT							
White mountain research station	(74)	--	(74)	--	--	18	92
STUDENT FINANCIAL AID							
Organized research unit							
California space	4	4	--	--	--	4	--
Total Current Funds Expenditures	\$ 1,131	\$ 1,140	\$ (15)	\$ 6	\$ 781	\$ 442	\$ 92

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

LONG-TERM DEBT
SCHEDULES

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

(Dollars in Thousands)

	Interest Rate	Maturity Years	Outstanding Recorded at the campus	Outstanding Recorded at UCOP	Total June 30, 2006
Capital lease obligations	2.3-11.8%	2006-2030	14,136	209,844	223,980
Mortgages and other borrowings	various	2006-2008	30,691	62,196	92,887
Revenue bonds					
Medical center	5.1-10%	2006-2020	57,335	--	57,335
Research facility	5.0%	2006-2032	--	68,611	68,611
General revenue bonds	4.9%	2006-2039	--	312,503	312,503
Multi-purpose projects	5.1%	2006-2034	--	228,736	228,736
Certificates of participation	5.2%	2006-2032	--	32,806	32,806
Total External Long Term Debt			\$102,162	\$ 914,696	\$ 1,016,858
Regents' loans	6.5%	2006-2014	\$ 764	\$ --	\$ 764
Total Long Term Debt			\$102,926	\$914,696	\$1,017,622

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

Note: Regents' Loans (Internal borrowings) not reflected on Statement of Net Assets (page3)

SUMMARY OF CURRENT AND NONCURRENT LIABILITIES
(UNAUDITED)

(Dollars in Thousands)

Current Portion of Long Term Debt	\$ 26,446	\$ 46,901	\$ 73,347
Long Term Debt	75,716	867,795	943,511
Total Long Term Debt	\$ 102,162	\$ 914,696	\$ 1,016,858

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

(Dollars in Thousands)	(UNAUDITED)				
	Outstanding July 1, 2005	Additions/ Adjustments	Repayments	Outstanding June 30, 2006	FY 05/06 Interest
Mortgages and Other Borrowings					
East campus graduate housing	\$ 4,167	\$ 21,868	\$ --	\$ 26,035	\$ --
Hopkins parking structure	1,614	1,371	2,985	--	--
Original student center expansion	503	661	--	1,164	--
Price center expansion	3,271	3,648	--	6,919	--
Rebecca & John Moores UCSD Cancer Center	18,962	--	--	18,962	542
San Diego Supercomputer Expansion	3,218	4,791	--	8,009	--
SIO Storm/Seawater Management	--	1,107	--	1,107	--
Student Academic Service Facilities	291	445	736	--	--
Total Mortgages and Other Borrowings	32,026	33,891	3,721	62,196	542
Capital Lease Obligations					
Bonner Hall Improvements	5,755	--	200	5,555	291
California Institute of Telecommunications and Information Technologies, Series C (2005)	58,820	--	1,535	57,285	1,192
Central Library Addition	29,806	--	1,016	28,790	1,552
Engineering Building Unit II, Series B (1993) & A (2001)	17,070	--	775	16,295	917
Engineering Building Unit II Equipment, Series B (1994)	590	--	285	305	27
Engineering Building Unit II Equipment, Series C (1997)	395	--	125	270	18
Engineering Building Unit III B, Series F (2004)	37,460	--	835	36,625	1,322
Graduate School of International Relations and Pacific Studies--Robinson Complex	4,700	1,165	384	5,481	353
Medical Center Inpatient Tower Completion	35,178	--	1,201	33,977	1,805
Medical Center North Annex Seismic Replacement	5,365	--	185	5,180	271
Scripps Institution of Oceanography Pier and Seawater Holding Tanks	2,519	628	207	2,940	189
Social Sciences Building Construction	9,520	--	725	8,795	513
Social Sciences Building Equipment	300	--	145	155	14
Visual Arts Facility	9,515	(1,006)	318	8,191	243
Total Capital Lease Obligations	216,993	787	7,936	209,844	8,707
Revenue Bonds					
Research Facility					
Leichtag Family Foundation Biomedical Building	45,970	--	891	45,079	2,218
Science and Engineering Research Facility	24,283	--	751	23,532	1,189
Total Research Facility	70,253	--	1,642	68,611	3,407
Variable Rate Demand (Pool 3)					
Nierenberg Hall	2,596	--	77	2,519	133
Recreational/Intramural and Athletic Complex	26,014	--	774	25,240	1,331
Warren College Residence Halls	29,341	--	873	28,468	1,501
Total Pool 3	57,951	--	1,724	56,227	2,965
Variable Rate Demand (Pool 4)					
Deferred Maintenance	5,158	--	471	4,687	239
Variable Rate Demand (Pool 5)					
Deferred Maintenance	4,816	--	385	4,431	223
Variable Rate Demand (Pool 6)					
Gilman Parking	18,625	--	355	18,270	1,107

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

(Dollars in Thousands)	(UNAUDITED)				FY 05/06
	Outstanding July 1, 2005	Additions/ Adjustments	Repayments	Outstanding June 30, 2006	Interest
Pangea parking	12,112	--	231	11,881	617
Torrey pines center south	18,649	--	355	18,294	951
Deferred maintenance	4,814	--	351	4,463	208
Total Pool 6	54,200	--	1,292	52,908	2,883
Variable Rate Demand (Pool 8)					
Deferred maintenance	3,643	--	241	3,402	148
Variable Rate Demand (Pool 9)					
W. m. keck building (fmri)	3,155	--	47	3,108	158
W. m. keck building equipment (fmri)	2,940	--	150	2,790	121
Total Pool 9	6,095	--	197	5,898	279
Variable Rate Demand (Pool 10)					
Eleanor roosevelt college housing and dining	91,785	--	1,492	90,293	4,378
Powell-focht bioengineering hall	6,945	--	113	6,832	333
Science research park infrastructure	4,125	--	67	4,058	198
Total Pool 10	102,855	--	1,672	101,183	4,909
Revenue Bonds (continued)					
General Revenue Bond (2003 A)					
Bookstore	3,521	--	227	3,293	464
Cellular and molecular medicine east	21,166	--	759	20,407	1,035
La jolla del sol	21,656	--	1,398	20,258	1,063
North campus recreation area	2,950	--	191	2,759	145
Parking and roadway improvements, phase I (pool 1)	3,500	--	226	3,274	172
Parking and roadway improvements (pool 1b)	16,382	--	796	15,587	812
Price center	6,979	--	258	6,721	329
Roger and ellen reveille laboratory	3,613	--	123	3,490	180
Seismic corrections	1,995	--	88	1,907	99
Student residence halls and apartments	22,319	--	1,441	20,879	110
UCHS (originally series a)	13,844	--	1,125	12,719	673
UCHS refurbishment (pool 1)	3,521	--	227	3,293	173
Total General Revenue Bond (2003 A)	121,446	--	6,859	114,587	5,255
General Revenue Bond (2003 B)					
Biology field station/site development	2,766	--	104	2,662	130
Campus ambulatory care center	2,467	--	93	2,374	116
Campus services complex, phase I	3,721	--	141	3,580	175
Clinical sciences building	13,340	--	504	12,836	628
Early childhood education center	1,455	--	55	1,400	67
Early childhood education center expansion	898	--	34	864	42
Managed care	790	--	30	760	37
Medical center ambulatory care center	8,138	--	308	7,829	383
Medical center cardiac care unit expansion and modernization	2,133	--	81	2,052	99
Medical center eleventh floor operating room	1,049	--	40	1,010	49
Medical center outpatient center renovations and cardiac catheterization suite expansion	3,622	--	137	3,485	173
Medical center west wing renovations	2,011	--	218	1,793	85

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

(Dollars in Thousands)	(UNAUDITED)				FY 05/06
	Outstanding July 1, 2005	Additions/ Adjustments	Repayments	Outstanding June 30, 2006	Interest
Parking and roadway improvements, phase III	2,782	--	105	2,677	131
Shiley eye center	3,568	--	135	3,433	168
Torrey pines center north	10,292	--	389	9,903	485
Torrey pines center south	6,664	--	252	6,412	31
Total General Revenue Bond (2003 B)	65,696	--	2,626	63,070	2,799
General Revenue Bond (2005 C)					
California institute of telecommunications and information technologies (cal it2)	19,980	(948)	--	19,032	751
Student Academic Services Facility	--	948	--	948	23
Miramar warehouse	6,470	--	--	6,470	245
Multi-purpose building	18,050	--	--	18,050	709
Skaggs school of pharmacy and pharmaceutical sciences	12,315	--	--	12,315	463
Rebecca & john moores ucsd cancer center	44,205	--	--	44,205	1,226
Total General Revenue Bond (2005 C)	101,020	--	--	101,020	3,417
General Revenue Bond (2005 D)					
Central utilities plant steam turbine generator and chiller	5,485	--	--	5,485	207
General Revenue Bond (2005 E)					
Deferred Maintenance A	--	922	175	747	29
Deferred Maintenance B	--	1,123	178	945	37
Total General Revenue Bond (2005 E)	--	2,045	353	1,692	66
General Revenue Bond (2005 G)					
Student Academic Services Facility	--	3,824	--	3,824	94
General Revenue Bond (2005 I)					
California institute of telecommunications and information technologies (cal it2)	--	948	--	948	23
Student Academic Services Facility	--	214	--	214	5
Total General Revenue Bond (2005 I)	--	1,162	--	1,162	28
LPR (2005 B)					
Hopkins Parking Structure	--	21,102	--	21,102	4,884
LPR (2005 C)					
Hopkins Parking Structure	--	561	--	561	27
Total Revenue Bonds	598,618	28,694	17,462	609,850	31,830
Certificates of Participation					
Campus energy conservation, series c	5,222	--	955	4,267	206
Central utilities cogeneration addition, series a	29,100	--	561	28,539	1,453
Deferred maintenance, series a	939	--	939	--	--
Deferred maintenance, series b	1,141	--	1,141	--	--
Total Certificates of Participation	36,402	--	3,596	32,806	1,659
Total Long Term Debt Recorded at the Office of the President	\$ 884,039	\$ 63,372	\$ 32,715	\$ 914,696	\$ 42,738

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

(Dollars in Thousands)	(UNAUDITED)				FY 05/06
	Outstanding July 1, 2005	Additions/ Adjustments	Repayments	Outstanding June 30, 2006	Interest
Regents' Loans					
Bachman canyon lot	\$ 277	\$ --	\$ --	\$ 277	\$ --
Science research park	90	--	--	90	--
Student health center	434	--	37	397	27
Total Regents' Loans	801	--	37	764	27
Capital Lease Obligations					
Engineering building unit I	4,600	--	4,600	--	170
Equipment - campus	6,382	992	2,497	4,877	175
Equipment - medical center	7,975	3,546	2,262	9,259	279
Total	18,957	4,538	9,359	14,136	624
Mortgages and Other Borrowings					
Energy efficiency projects	5,555	--	1,330	4,225	322
La jolla playhouse	6,093	--	1,750	4,343	--
Medical center energy conservation	2,120	--	1,030	1,090	135
Miramar warehouse	2,749	--	40	2,709	146
Powell-focht bioengineering hall	5,900	--	1,000	4,900	220
Rebecca and john moores ucSD cancer center	17,424	--	4,000	13,424	226
Total	39,841	--	9,150	30,691	1,049
Revenue Bonds					
Thornton hospital	60,135	--	2,800	57,335	3,102
Total long term debt recorded at the san diego campus	\$ 119,734	\$ 4,538	\$ 21,346	\$ 102,926	\$ 4,802

Note: Regents' Loans (Internal borrowings) are not included in the above.

SUMMARY SCHEDULE OF LONG TERM DEBT
(UNAUDITED)

(Dollars in Thousands)	Outstanding July 1, 2005	Additions/ Adjustments	Repayments	Outstanding June 30, 2006	FY 05/06 Interest
Total Long Term Debt Recorded at the San Diego Campus	\$ 119,734	\$ 4,538	\$ 21,346	\$ 102,926	\$ 4,802
Total Long Term Debt Recorded at the Office of the President	884,039	63,372	32,715	914,696	42,738
Total Long Term Debt	\$ 1,003,773	\$ 67,910	\$ 54,061	\$ 1,017,622	\$ 47,540



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

Compiled and edited by UCSD Business & Financial Services