



University of California, San Diego
Detailed Financial Schedules
For the Year Ended June 30, 2007



**UNIVERSITY OF CALIFORNIA,
SAN DIEGO**

Unaudited Detailed Financial Schedules
for the Year Ended June 30, 2007

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November 28, 2007


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, 2007.

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

University of California, San Diego
Statement of Net Assets (Unaudited)
June 30, 2007 and 2006

(Dollar in Thousands)

	Campus		Foundation	
	2007	2006	2007	2006
ASSETS				
Current Assets				
Cash and equity in treasurer's investments	\$ 790,542	\$ 735,022	\$ 822	\$ 2,571
Investments held by trustees	1,544	2,513	87,371	81,496
Accounts receivable, net				
State and federal government	46,597	57,598	-	-
Medical center	126,735	109,994	-	-
Other	72,178	63,174	116	17
Pledges receivable, net	4,888	4,101	9,256	5,174
Notes receivable, net	2,684	2,345	-	-
Inventories	22,898	17,975	-	-
Other current assets	12,367	11,402	6	18
Total current assets	1,080,432	1,004,124	97,571	89,276
Noncurrent Assets				
Investments held by trustees	6,117	5,231	401,184	317,342
Pledges receivable	2,607	2,591	33,757	37,436
Notes and mortgages	27,170	25,385	-	-
Land, buildings, equipment, libraries, and special collections	3,939,207	3,642,687	-	-
Less: Accumulated depreciation	(1,834,174)	(1,699,060)	-	-
Other noncurrent assets	8,695	2,294	2,164	344
Total noncurrent assets	2,149,622	1,979,128	437,105	355,122
Total assets	\$ 3,230,054	\$ 2,983,252	\$ 534,676	\$ 444,398
LIABILITIES				
Current Liabilities				
Accounts payable	\$ 128,176	\$ 123,172	\$ 1,552	\$ 2,072
Accrued salaries and benefits	52,913	46,859	-	-
Deferred revenue	96,278	93,950	-	-
Current portion of long-term debt	48,023	73,347	-	-
Funds held for others	1,339	1,904	141	119
Annuities payable	-	-	1,106	1,053
Liabilities to life beneficiaries	-	-	1,552	1,412
Other current liabilities	71,195	69,027	-	-
Total current liabilities	397,924	408,259	4,351	4,656
Noncurrent Liabilities				
Federal refundable loans	22,221	20,845	-	-
Annuities payable	-	-	7,145	7,136
Liabilities to life beneficiaries	-	-	12,082	10,196
Long-term debt				
Revenue bonds	668,418	647,462	-	-
Certificates of participation	3,513	31,221	-	-
Mortgages and other borrowings	153,625	54,267	-	-
Capital lease obligations	209,222	210,561	-	-
Other noncurrent liabilities	43,566	46,092	2,481	1,793
Total noncurrent liabilities	1,100,565	1,010,448	21,708	19,125
Total liabilities	\$ 1,498,489	\$ 1,418,707	\$ 26,059	\$ 23,781
NET ASSETS				
Invested in capital assets, net of related debt	\$ 1,021,746	\$ 926,003	\$ -	\$ -
Restricted				
Nonexpendable				
Endowments	-	-	219,151	186,236
Annuity and life income funds	-	-	5,573	4,438
Expendable				
Endowments	-	-	141,092	92,818
Endowment income	9,388	8,380	-	-
Annuity and life income funds	-	-	7,288	7,046
Funds functioning as endowments	-	-	13,852	11,992
Loans	1,708	1,563	-	-
Gifts	83,622	69,548	120,007	114,896
Capital projects	15,875	39,546	-	-
Debt service	15,008	15,775	-	-
Other	81	127	-	-
Unrestricted	584,136	503,603	1,654	3,191
Total net assets	\$ 1,731,564	\$ 1,564,545	\$ 508,617	\$ 420,617

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, 2007 and 2006

(Dollar in Thousands)

	Campus		Foundation	
	2007	2006	2007	2006
OPERATING REVENUES				
Student tuition and fees, net	\$ 202,465	\$ 192,606	\$ -	\$ -
Grants and contracts				
Federal	543,258	525,099	-	-
State	41,102	27,991	-	-
Private	142,936	123,750	-	-
Local	11,279	9,632	-	-
Sales and services				
Medical center	659,469	620,946	-	-
Educational activities	204,164	181,127	-	-
Auxiliary enterprises, net	120,610	109,378	-	-
Contributions revenue	-	-	40891	46357
Other operating revenues, net	56,930	34,038	126	256
Total operating revenues	1,982,213	1,824,567	41,017	46,613
OPERATING EXPENSES				
Salaries and wages	1,133,959	1,048,463	-	-
Benefits	232,579	226,706	-	-
Scholarships and fellowships	44,870	37,811	-	-
Utilities	71,752	63,119	-	-
Supplies and materials	314,498	301,857	-	-
Depreciation and amortization	168,940	158,418	-	-
Grants to campus	-	-	51415	51014
Other operating expenses				
Building maintenance	96,693	91,294		
Travel	30,339	27,164		
Telecommunications	25,430	21,303		
Other	123,640	108,789	(1,833)	373
Total operating expenses	2,242,700	2,084,924	49,582	51,387
Operating income (loss)	(260,487)	(260,357)	(8,565)	(4,774)
NONOPERATING REVENUES (EXPENSES)				
State educational appropriations	282,940	260,587	-	-
State financing appropriations	18,658	21,579	-	-
Private gifts	62,618	48,014	-	-
Investment income	22,384	19,562	10,109	8,101
Realized gain on sale of investments	-	-	629	1,541
Unrealized appreciation on investments	-	-	49,411	19,582
Interest expense	(5,137)	(5,810)	-	-
Change in value of annuity and life income liabilities	-	-	1,267	(280)
Loss on disposal of capital assets, net	(2,063)	(465)	-	-
Other nonoperating revenues (expenses)	(87)	(80)	-	-
Total net nonoperating revenues (expenses)	379,313	343,387	61,416	28,944
Income before other changes in net assets	118,826	83,030	52,851	24,170
OTHER CHANGES IN NET ASSETS				
State capital appropriations	34,429	50,293	-	-
Capital gifts and grants	17,818	25,065	-	-
Permanent endowments	-	-	35,149	49,495
Transfers	(4,054)	(300)	-	-
Total other changes in net assets	48,193	75,058	35,149	49,495
Increase in net assets	167,019	158,088	88,000	73,665
NET ASSETS				
Net assets, beginning of year	1,564,545	1,406,457	420,617	346,952
Net assets, end of year	\$ 1,731,564	\$ 1,564,545	\$ 508,617	\$ 420,617

See accompanying Notes to the Financial Statements

University of California, San Diego
Statement of Cash Flows (Unaudited)
Years Ended June 30, 2007 and 2006

(Dollar in Thousands)

	Campus		Foundation	
	2007	2006	2007	2006
CASH FLOWS FROM OPERATING ACTIVITIES				
Student tuition and fees	\$ 201,697	\$ 192,593	\$ -	\$ -
Grants and contracts	732,825	691,498	-	-
Receipts from sales and services of				
Medical center	642,817	592,192	-	-
Educational activities	197,769	180,240	-	-
Auxiliary enterprises	121,076	109,435	-	-
Receipts from contributions	-	-	35,979	39,786
Collections of loans to students and employees	3,849	4,766	-	-
Payments to employees	(1,127,169)	(1,047,639)	-	-
Payments to suppliers and utilities	(652,166)	(633,196)	-	-
Payments for benefits	(229,637)	(221,845)	-	-
Payments for scholarships and fellowships	(44,870)	(37,811)	-	-
Payments to campuses	-	-	(45,145)	(45,287)
Payments to beneficiaries	-	-	(2,622)	(2,446)
Loans issued to students and employees	(5,795)	(6,058)	-	-
Other receipts (payments)	43,920	27,693	(6,509)	(3,881)
Net cash provided (used) by operating activities	(115,684)	(148,132)	(18,297)	(11,828)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
State educational appropriations	282,940	260,587	-	-
Private gifts for endowment purposes	-	-	31,368	42,777
Private gifts received for other than capital purposes	62,106	47,964	-	-
Other receipts (payments)	35	4,263	-	-
Net cash flows from noncapital financing activities	345,081	312,814	31,368	42,777
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
State capital appropriations	46,439	48,324	-	-
State financing appropriations	18,447	16,337	-	-
Capital gifts and grants	11,216	17,477	-	-
Proceeds from debt issuance	49,008	21,034	-	-
Proceeds from the sale of capital assets	145	2,012	-	-
Proceeds from insurance recoveries	-	1	-	-
Purchases of capital assets	(346,543)	(282,867)	-	-
Refinancing/prepayment outstanding debt	-	-	-	-
Principal paid on debt and capital lease	(26,256)	(17,681)	-	-
Interest paid on debt and capital leases	(4,864)	(4,968)	-	-
Net cash provided (used) by capital and related activities	(252,408)	(200,331)	-	-
CASH FLOWS FROM INVESTING ACTIVITIES				
Proceeds from sale and maturities of investments	-	-	51,282	83,299
Purchase of investments	-	-	(78,577)	(123,922)
Other receipts	-	-	12,475	11,031
Net cash provided (used) by investing activities	-	-	(14,820)	(29,592)
CASH FLOWS FROM TRANSFERS				
Current				
Intercampus	281,246	255,278	-	-
Interfund	(78,828)	(78,161)	-	-
Net revenue of bonds and other indebtedness programs	(36,634)	(31,271)	-	-
Unexpended plant	99,395	76,735	-	-
Retirement of indebtedness	(41,179)	(35,435)	-	-
Investment in plant	(51)	277	-	-
Loan	100	121	-	-
Indirect cost recovery	(145,518)	(138,055)	-	-
Net cash flows from transfers	78,531	49,489	-	-
Total net increase in cash	55,520	13,840	(1,749)	1,357
Cash beginning of year	735,022	721,182	2,571	1,214
Cash end of year	\$ 790,542	\$ 735,022	\$ 822	\$ 2,571
RECONCILIATION OF OPERATING LOSS TO NET CASH USED BY OPERATING ACTIVITIES				
Operating income (loss)	\$ (260,486)	\$ (260,357)	\$ (8,565)	\$ (4,774)
Depreciation and amortization expense	168,940	158,418	-	-
Noncash gifts	-	-	(7,088)	(11,367)
Allowance for doubtful accounts	2,048	2,247	(2,089)	33
Loss on impairment of capital assets	-	672	-	-
Change in assets and liabilities				
Receivables, net	(25,855)	(46,978)	1,687	4,718
Inventories	(4,923)	520	-	-
Deferred charges	(954)	(2,188)	-	-
Other assets	(5,986)	3,955	317	(132)
Accounts payable	6,960	(8,507)	63	2,140
Accrued salaries and benefits	6,054	3,514	-	-
Deferred revenue	(2,512)	16,211	-	-
Annuities payable	-	-	(2,622)	(2,446)
Other liabilities	1,032	(15,639)	-	-
Net cash used by operating activities	\$ (115,684)	\$ (148,132)	\$ (18,297)	\$ (11,828)

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 2006-2007 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	\$63,984
Shipboard technical support - administration	2,540
Marine sciences recharge & support services	2,523
Scripps institute other	1,676
School of medicine recharge & support services	6,541
Academic affairs recharge & support services	2,239
Other	686
Total Academic Support Other	\$80,189

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
2006-2007

CURRENT FUNDS REVENUES
(UNAUDITED)

(Dollars in Thousands)

	Total	Unrestricted		Restricted
		General	Designated	
TUITION AND FEES				
Regular session	\$ 225,133	\$ 29,654	\$ 195,479	\$ --
Summer session	--	--	--	--
University extension and continuing education	33,686	--	33,686	--
Subtotal	258,819	29,654	229,165	--
Scholarship allowance	(56,354)	--	(56,354)	--
Total	202,465	29,654	172,811	--
FEDERAL GOVERNMENT				
Grants	517,372	--	114,189	403,183
Contracts	26,308	--	3,604	22,704
Total	543,680	--	117,793	425,887
STATE GOVERNMENT				
Appropriations	326,038	282,940	--	43,098
Contracts and grants	16,663	--	1,523	15,140
Total	342,701	282,940	1,523	58,238
LOCAL GOVERNMENT				
	11,279	--	559	10,720
PRIVATE GIFTS, GRANTS AND CONTRACTS				
Gifts	62,618	--	91	62,527
Grants	35,637	--	2,283	33,354
Contracts	107,299	--	25,395	81,904
Total	205,554	--	27,769	177,785
SALES AND SERVICES OF EDUCATIONAL ACTIVITIES				
Medical group activities	167,749	--	167,749	--
Managed care	27	--	27	--
Other	36,387	--	36,383	4
Total	204,163	--	204,159	4
SALES AND SERVICES OF AUXILIARY ENTERPRISES				
Parking operations	16,464	--	16,464	--
Residence and dining halls	82,004	--	82,004	--
Bookstore	29,751	--	29,751	--
Other	3,220	--	3,220	--
Subtotal	131,439	--	131,439	--
Scholarship allowance	(10,829)	--	(10,829)	--
Total	120,610	--	120,610	--
SALES AND SERVICES OF UCSD MEDICAL CENTER				
	659,469	--	659,469	--
OTHER SOURCES				
Service enterprises	575	--	575	--
Property rental and other	56,417	--	56,417	--
Subtotal	56,992	--	56,992	--
Scholarship allowance	(78)	--	(78)	--
Total	56,914	--	56,914	--
Total Current Funds Revenues	\$ 2,346,835	\$ 312,594	\$ 1,361,607	\$ 672,634

**CURRENT FUNDS EXPENDITURES
BY UNIFORM CLASSIFICATION CATEGORY**

University of California, San Diego
2006-2007

(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	\$ 592	\$ --	\$ 592	\$ --	\$ 270	\$ 324	\$ 2
Biological sciences	19,098	18,455	379	264	13,030	6,068	--
Business and management	13,716	2,590	6,714	4,412	7,006	6,723	13
Communications	3,627	3,538	64	25	2,874	763	10
Computer and information studies	23,889	22,339	456	1,094	17,111	6,778	--
Education	3,104	2,931	170	3	2,150	954	--
Engineering	18,982	17,862	686	434	14,035	4,967	20
Fine and applied arts	17,492	15,893	1,132	467	13,329	4,168	5
Foreign languages	4,023	3,552	447	24	2,803	1,220	--
Health professions							
Medicine	180,841	45,499	127,777	7,565	146,081	64,983	30,223
Pharmacy	4,704	2,448	1,914	342	2,962	1,744	2
Letters	16,560	15,139	1,146	275	12,825	3,864	129
Mathematics	10,422	9,840	475	107	8,503	1,924	5
Physical sciences	31,064	29,013	1,458	593	21,854	9,210	--
Psychology	5,941	5,499	423	19	4,687	1,254	--
Social sciences	37,148	34,816	1,721	611	29,104	8,044	--
Interdisciplinary studies	14,081	12,074	1,671	336	6,145	7,937	1
Compensated absences accrual	3,380	326	2,698	356	3,309	71	--
Contracts and grants administration	(385)	(87)	(298)	--	--	(385)	--
Total	408,279	241,727	149,625	16,927	308,078	130,611	30,410
SUMMER SESSION	893	--	893	--	374	519	--
EXTENSION STUDIES AND PUBLIC PROGRAMS	27,220	68	24,791	2,361	13,002	15,271	1,053
EDUCATIONAL FEE EXPENSE PRORATION	--	(50,921)	50,921	--	--	--	--
Subtotal Instruction	436,392	190,874	226,230	19,288	321,454	146,401	31,463
ELIMINATED CAPITAL EXPENDITURES	(4,533)	(2,114)	(1,524)	(895)	--	(4,533)	--
Total Instruction	431,859	188,760	224,706	18,393	321,454	141,868	31,463

University of California, San Diego
2006-2007

(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	466	240	44	182	253	213	--
Biological sciences	13,823	738	246	12,839	7,521	6,344	42
Computer and information studies	58,015	5,846	1,726	50,443	25,682	32,581	248
Engineering	19,206	730	(58)	18,534	6,753	12,453	--
Fine and applied arts	309	113	14	182	208	101	--
Health professions - medicine	37,909	3,026	1,682	33,201	17,008	20,901	--
Biomedical Sciences	25	20	(1)	6	25	--	--
Physical sciences	112,372	13,482	3,316	95,574	43,518	70,961	2,107
Psychology	1,786	244	18	1,524	1,041	745	--
Social sciences	4,487	692	629	3,166	2,018	2,471	2
Compensated absences accrual	1,474	137	(511)	1,848	1,428	47	1
Total	249,872	25,268	7,105	217,499	105,455	146,817	2,400
INDIVIDUAL OR PROJECT RESEARCH							
Biological sciences	22,867	621	546	21,700	11,918	10,946	(3)
Business and management	58	--	9	49	20	38	--
Communications	51	9	36	6	35	16	--
Computer and information studies	20,485	3,630	111	16,744	10,354	10,131	--
Education	473	21	--	452	341	132	--
Engineering	6,174	977	115	5,082	2,631	3,543	--
Fine and applied arts	225	40	63	122	37	188	--
Fine and applied arts	49	40	3	6	29	20	--
Foreign languages	38	30	--	8	19	19	--
Health professions Medicine	229,175	2,933	2,547	223,695	107,405	121,868	98
Letters	243	74	39	130	100	143	--
Mathematics	2,511	100	81	2,330	1,500	1,011	--
Physical sciences	27,274	273	749	26,252	11,330	15,984	40
Pharmacy	6,479	42	12	6,425	2,208	4,271	--
Psychology	3,486	147	23	3,316	1,900	1,586	--
Social sciences	3,043	759	253	2,031	1,652	1,391	--
Contracts and grants administration	(4,067)	(34)	(3,552)	(481)	--	(4,067)	--
Total	318,564	9,662	1,035	307,867	151,479	167,220	135
OTHER PROVISIONS	163	22	(4,885)	5,026	22	141	--
Subtotal Research	568,599	34,952	3,255	530,392	256,956	314,178	2,535
ELIMINATED CAPITAL EXPENDITURES	(41,857)	(1,206)	(462)	(40,189)	--	(41,857)	--
Total Research	526,742	33,746	2,793	490,203	256,956	272,321	2,535

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CURRENT FUNDS EXPENDITURES BY UNIFORM CLASSIFICATION CATEGORY
(UNAUDITED)

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
<u>PUBLIC SERVICE</u>							
COMMUNITY SERVICE							
Arts and lectures	2,180	32	1,968	180	421	1,839	80
Community service projects	4,803	1,143	615	3,045	2,769	2,874	840
Work study programs							
Contracting agencies	288	67	63	158	232	56	--
Other	8,401	1,867	389	6,145	4,851	3,552	2
Compensated absences accrual	(76)	(35)	9	(50)	(73)	(3)	
Total	15,596	3,074	3,044	9,478	8,200	8,318	922
COOPERATIVE EXTENSION SERVICE							
	178	--	--	178	141	37	--
Subtotal Public Service	15,774	3,074	3,044	9,656	8,341	8,355	922
ELIMINATED CAPITAL EXPENDITURES							
	(7)	--	--	(7)	--	(7)	--
Total Public Service	15,767	3,074	3,044	9,649	8,341	8,348	922
<u>ACADEMIC SUPPORT</u>							
ANCILLARY SUPPORT							
Fine arts productions	710	683	21	6	474	246	10
Medical laboratories	12,805	--	12,396	409	8,336	11,961	7,492
Psychology clinic	3,998	--	3,994	4	2,448	1,551	1
Research vessels	--	--	(977)	977	5,463	11,506	16,969
Shops	2,577	--	2,577	--	2,531	4,312	4,266
Vivarium	2,135	487	998	650	4,649	6,965	9,479
Other	80,169	5,101	72,210	2,858	37,983	54,369	12,183
Total	102,394	6,271	91,219	4,904	61,884	90,910	50,400
ACADEMIC ADMINISTRATION							
	34,847	23,276	8,257	3,314	21,889	21,189	8,231
AUDIO VISUAL SERVICES	3,180	1,145	1,822	213	2,048	1,871	739
COMPUTING SUPPORT	2,521	57	2,462	2	4,793	6,525	8,797
COURSE AND CURRICULUM DEVELOPMENT	52	48	--	4	30	22	--
EDUCATIONAL FEE EXPENSE PRORATION	--	(6,273)	6,273	--	--	--	--
LIBRARIES	32,044	27,630	2,713	1,701	14,756	17,422	134
MUSEUMS AND GALLERIES	5,415	64	3,478	1,873	2,645	2,939	169
COMPENSATED ABSENCES ACCRUAL	(351)	44	(386)	(9)	(356)	5	--
Subtotal Academic Support	180,102	52,262	115,838	12,002	107,689	140,883	68,470
ELIMINATED CAPITAL EXPENDITURES							
	(24,919)	(17,962)	(2,933)	(4,024)	(6,744)	(18,175)	--
Total Academic Support	155,183	34,300	112,905	7,978	100,945	122,708	68,470

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(UNAUDITED)

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
UCSD MEDICAL CENTER							
UCSD medical center	584,314	8,287	575,344	683	242,048	370,844	28,578
ELIMINATED CAPITAL EXPENDITURES	(11,465)	--	(11,465)	--	--	(11,465)	--
Total UCSD Medical Center	572,849	8,287	563,879	683	242,048	359,379	28,578
STUDENT SERVICES							
ADMINISTRATION	5,450	855	2,841	1,754	2,850	2,610	10
SOCIAL AND CULTURAL ACTIVITIES							
Cultural programs	578	--	578	--	44	537	3
Housing services	112	43	62	7	113	87	88
Other social services	7,941	51	7,719	171	4,515	7,867	4,441
Public ceremonies	52	--	52	--	--	52	--
Recreational programs	11,783	--	11,290	493	5,939	6,241	397
Total	20,466	94	19,701	671	10,611	14,784	4,929
COUNSELING AND CAREER GUIDANCE							
Counseling	5,408	705	3,277	1,426	3,067	2,344	3
Disadvantaged student assistance	663	614	46	3	345	324	6
Foreign student programs	1,076	--	1,074	2	738	376	38
Placement	1,935	5	1,838	92	1,149	796	10
Total	9,082	1,324	6,235	1,523	5,299	3,840	57
FINANCIAL AID ADMINISTRATION							
	3,254	2,394	853	7	1,993	1,261	--
STUDENT ADMISSIONS AND RECORDS							
Admissions	2,885	2,880	(4)	9	1,608	1,289	12
Registrar	2,802	2,043	749	10	1,495	1,309	2
Total	5,687	4,923	745	19	3,103	2,598	14
STUDENT HEALTH SERVICES							
	6,301	--	6,287	14	3,078	3,248	25
EDUCATIONAL FEE EXPENSE PRORATION							
	--	(9,498)	9,498	--	--	--	--
COMPENSATED ABSENCES ACCRUAL							
	137	--	110	27	224	(87)	--
Subtotal Student Services	50,377	92	46,270	4,015	27,158	28,254	5,035
ELIMINATED CAPITAL EXPENDITURES	(414)	(92)	(116)	(206)	--	(414)	--
Total Student Services	49,963	--	46,154	3,809	27,158	27,840	5,035

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	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
INSTITUTIONAL SUPPORT							
EXECUTIVE MANAGEMENT							
Chancellor and vice-chancellors	18,544	12,882	5,340	322	11,670	7,547	673
General counsel	450	449	1	--	317	133	--
Academic senate secretariat	773	703	68	2	526	247	--
Planning and budgeting	17,269	3,982	13,287	--	3,182	14,087	--
Total	37,036	18,016	18,696	324	15,695	22,014	673
FISCAL OPERATIONS							
Accounting	10,892	4,826	6,051	15	7,557	5,519	2,184
Auditing	1,618	1,588	30	--	1,382	832	596
Cashiers office	535	481	54	--	338	197	--
Office of contracts and grants administration	2,799	--	2,799	--	1,997	802	--
Total	15,844	6,895	8,934	15	11,274	7,350	2,780
GENERAL ADMINISTRATIVE SERVICES							
Environmental health and safety	3,896	571	3,301	24	3,713	2,344	2,161
Information systems	13,964	9,804	4,158	2	7,204	7,084	324
Human resources	5,388	4,529	858	1	10,392	4,701	9,705
Other	6,176	4,953	912	311	4,081	3,751	1,656
Total	29,424	19,857	9,229	338	25,390	17,880	13,846
LOGISTICAL SERVICES							
Construction management	7	--	7	--	3,858	9,382	13,233
Duplicating	(465)	153	(623)	5	982	2,864	4,311
Garage	435	67	368	--	727	4,257	4,549
Mail and messenger	125	154	(36)	7	530	1,945	2,350
Materiel management	2,681	2,279	402	--	3,243	10,637	11,199
Police	3,639	2,497	1,128	14	3,904	1,619	1,884
Telephone	1,733	1,089	642	2	5,468	14,311	18,046
Total	8,155	6,239	1,888	28	18,712	45,015	55,572
COMMUNITY RELATIONS							
Development	12,854	17	9,475	3,362	6,985	13,405	7,536
Public information	2,047	1,257	790	--	1,313	803	69
Publications	257	240	17	--	302	638	683
Total	15,158	1,514	10,282	3,362	8,600	14,846	8,288
EDUCATIONAL FEE EXPENSE PRORATION							
	--	(10,265)	10,265	--	--	--	--
COMPENSATED ABSENCES ACCRUAL							
	(11)	(357)	151	195	705	(716)	--
Subtotal Institutional Support	105,606	41,899	59,445	4,262	80,376	106,389	81,159
ELIMINATED CAPITAL EXPENDITURES							
	(4,306)	(377)	(3,928)	(1)	--	(4,306)	--
Total Institutional Support	101,300	41,522	55,517	4,261	80,376	102,083	81,159

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	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
<u>OPERATION AND MAINTENANCE OF PLANT</u>							
Administration	980	1,173	(193)	--	2,202	2,130	3,352
Building maintenance and major repairs and alterations	12,869	12,583	286	--	2,495	10,825	451
Grounds maintenance	2,639	2,631	8	--	2,171	2,312	1,844
Janitorial service	7,408	7,408	--	--	4,018	4,571	1,181
Plant service	(304)	--	(304)	--	3,906	25,379	29,589
Refuse disposal	300	300	--	--	53	250	3
Utilities	31,741	30,800	939	2	2,303	58,588	29,150
Other	7,877	3,615	4,262	--	--	7,877	--
Compensated absences accrual	152	70	82	--	145	7	--
Educational fee expense proration	--	(10,764)	10,764	--	--	--	--
Subtotal Operation and Maintenance of Plant	63,662	47,816	15,844	2	17,293	111,939	65,570
ELIMINATED CAPITAL EXPENDITURES	(114)	(98)	(16)	--	--	(114)	--
Total Operation and Maintenance of Plant	63,548	47,718	15,828	2	17,293	111,825	65,570
<u>STUDENT FINANCIAL AID</u>							
Student financial aid	117,090	12,178	40,709	64,203	1,191	115,899	--
Scholarship allowance	(67,262)	--	(67,262)	--	--	(67,262)	--
Total Student Financial Aid	49,828	12,178	(26,553)	64,203	1,191	48,637	--
<u>AUXILIARY ENTERPRISES</u>							
Apartments	13,984	--	13,959	25	998	13,669	683
Bookstores	28,289	--	28,260	29	4,212	34,637	10,560
Cafeterias	1,611	--	1,595	16	1,622	3,018	3,029
Parking	11,730	--	11,673	57	4,756	16,409	9,435
Residence halls	39,671	--	39,502	169	14,301	49,588	24,218
Other	2,722	(24)	2,576	170	1,739	1,913	930
Compensated absences accrual	86	--	86	--	82	4	--
Subtotal Auxiliary Enterprises	98,093	(24)	97,651	466	27,710	119,238	48,855
ELIMINATED CAPITAL EXPENDITURES	(603)	--	(603)	--	--	(603)	--
Total Auxiliary Enterprises	97,490	(24)	97,048	466	27,710	118,635	48,855
Total Current Funds Expenditures	\$ 2,064,529	\$ 369,561	\$ 1,095,321	\$ 599,647	\$ 1,083,469	\$ 1,313,639	\$ 332,579

CURRENT FUNDS EXPENDITURES
BY DEPARTMENT

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CURRENT FUNDS EXPENDITURES BY DEPARTMENT
(UNAUDITED)

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
GRADUATE SCHOOL OF INTERNATIONAL RELATIONS AND PACIFIC STUDIES							
INSTRUCTION	\$ 7,131	\$ 5,500	\$ 1,350	\$ 281	\$ 4,927	\$ 2,206	\$ 2
RESEARCH	631	13	21	597	367	264	--
PUBLIC SERVICE	399	--	8	391	158	241	--
ACADEMIC SUPPORT	10	--	9	1	12	17	19
Total Graduate School of International Relations and Pacific Studies	8,171	5,513	1,388	1,270	5,464	2,728	21
JACOBS SCHOOL OF ENGINEERING							
INSTRUCTION							
Bioengineering	4,048	3,470	316	262	2,519	1,529	--
Computer science and engineering	10,015	9,395	405	215	7,626	2,389	--
Electrical and computer engineering	9,536	9,401	52	83	7,521	2,016	1
Material science program	1,757	1,626	58	73	1,286	472	1
Mechanical and aerospace engineering	8,846	8,457	292	97	7,084	1,781	19
Structural systems research project	4,456	4,435	19	2	3,235	1,221	--
Total	38,658	36,784	1,142	732	29,271	9,408	21
RESEARCH							
Bioengineering	5,779	393	32	5,354	2,594	3,185	--
California institute--telecommunications and information technology	17,372	4,899	167	12,306	6,806	10,569	3
Computer science and engineering	7,122	883	36	6,203	3,966	3,156	--
Dean's office--engineering	1,010	--	10	1,000	264	746	--
Electrical and computer engineering	13,363	2,747	76	10,540	6,389	6,974	--
Fusion energy research center	360	1	(287)	646	(232)	592	--
Mechanical and aerospace engineering	5,164	978	105	4,081	2,367	2,797	--
Structural systems research project	9,242	200	192	8,850	2,540	6,702	--
Total	59,412	10,101	331	48,980	24,694	34,721	3
PUBLIC SERVICE							
Dean's office--engineering	430	--	--	430	373	57	--
PUBLIC SERVICE	430	--	--	430	373	57	--
ACADEMIC SUPPORT							
Dean's office--engineering	3,346	2,411	84	851	1,996	2,664	1,314
Cal it2--support services	(100)	--	(100)	--	577	587	1,264
Electrical and computer engineering	22	--	22	--	302	222	502
Engineering support services	(438)	--	(439)	1	62	1,399	1,899
Mechanical and aerospace engineering	105	--	105	--	40	65	--
Structural systems research project	455	--	455	--	653	660	858
Total	3,390	2,411	127	852	3,630	5,597	5,837
Total Jacobs School of Engineering	101,890	49,296	1,600	50,994	57,968	49,783	5,861

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	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
RADY SCHOOL OF MANAGEMENT							
INSTRUCTION	13,716	2,590	6,714	4,412	7,006	6,723	13
RESEARCH	57	--	9	48	20	38	1
Total Rady School of Management	13,773	2,590	6,723	4,460	7,026	6,761	14
SCHOOL OF MEDICINE							
INSTRUCTION							
Anesthesiology	12,101	1,386	10,708	7	13,337	2,951	4,187
Bioengineering--medical	354	354	--	--	289	65	--
Cancer center	620	130	444	46	290	342	12
Cellular and molecular medicine	1,689	1,654	3	32	1,277	412	--
Electives program	8	--	8	--	--	8	--
Emergency medical program	2,585	27	2,558	--	6,631	983	5,029
Family and preventive medicine	5,944	2,649	2,151	1,144	4,711	1,974	741
Intern and resident program	2,514	2,514	--	--	--	2,514	--
Malpractice insurance	3,180	1,620	1,560	--	--	3,180	--
Medicine	30,566	12,730	15,007	2,829	27,663	9,400	6,497
Neurosciences	6,842	3,374	2,364	1,104	4,840	2,274	272
Office of continuing medical education	7,901	--	7,883	18	1,852	8,944	2,895
Office of learning resources--core courses support	3,501	--	3,319	182	1,874	1,627	--
Ophthalmology	7,881	774	7,106	1	6,137	1,782	38
Orthopaedics	5,267	513	4,559	195	4,992	1,238	963
Pathology	5,619	2,572	2,619	428	5,084	2,044	1,509
Pediatrics	17,172	3,191	13,443	538	11,345	6,464	637
Pharmacology	2,620	1,578	791	251	1,627	1,004	11
Pharmacy--intercampus	30	28	2	--	20	17	7
Psychiatry	14,050	3,598	10,269	183	10,736	4,497	1,183
Radiology	17,829	1,930	15,661	238	14,667	5,002	1,840
Reproductive medicine	9,478	1,479	7,932	67	8,642	2,313	1,477
Surgery	23,038	3,347	19,391	300	20,030	5,934	2,926
The SIO department--medical	51	51	--	--	37	14	--
Total	180,840	45,499	127,778	7,563	146,081	64,983	30,224

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(UNAUDITED)

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
RESEARCH							
Academic geriatric resource program	121	117	--	4	76	45	--
Anesthesiology	3,079	95	96	2,888	1,869	1,211	1
Bioengineering--medical	243	--	--	243	92	152	1
Cellular and molecular medicine	8,614	23	136	8,455	3,687	4,927	--
Chemistry--medical	(3)	--	--	(3)	--	(3)	--
Dean's office	1,107	448	454	205	591	533	17
Emergency medical program	789	--	--	789	507	282	--
Family and preventive medicine	8,846	2	19	8,825	5,125	3,721	--
Medicine	58,410	696	157	57,557	29,252	29,170	12
Neurosciences	38,726	300	14	38,412	11,854	26,872	--
Organized research units							
Cancer center	32,770	334	1,628	30,808	15,745	17,025	--
Institute for research on aging	878	--	(1)	879	417	461	--
Institute of molecular medicine	1,329	--	16	1,313	661	668	--
Research in biological structures	7,699	285	50	7,364	4,253	3,466	20
White mountain research station	242	6	40	196	109	133	--
Ophthalmology	6,990	--	6	6,984	3,230	3,759	(1)
Orthopaedics	25	7	18	--	5	30	10
Pathology	9,572	19	70	9,483	4,307	5,265	--
Pediatrics	23,632	389	295	22,948	12,449	11,184	1
Pharmacology	17,333	29	843	16,461	7,265	10,068	--
Pharmacy--intercampus	(85)	--	(91)	6	--	(7)	78
Psychiatry	36,119	623	36	35,460	18,325	17,775	(19)
Radiology	5,495	29	43	5,423	3,149	2,346	--
Reproductive medicine	3,503	277	30	3,196	1,885	1,618	--
Surgery	6,800	8	425	6,367	3,842	2,966	8
Other support	2,569	2,569	--	--	--	2,569	--
Total	274,832	6,269	4,300	264,263	128,695	146,265	128
PUBLIC SERVICE							
Area health and education center	177	--	--	177	141	36	--
Cancer center	5	--	5	--	--	5	--
Family and preventive medicine	10	--	--	10	7	3	--
Medical education	1,482	213	135	1,134	714	768	--
Medicine	843	--	9	834	504	339	--
Pediatrics	439	404	--	35	288	151	--
Reproductive medicine	60	--	--	60	11	49	--
Total	3,016	617	149	2,250	1,665	1,351	--

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	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
ACADEMIC SUPPORT							
Anesthesiology support services	628	--	628	--	263	485	120
Center for molecular genetics	39	23	16	--	18	21	--
Dean's office							
Admissions	663	--	662	1	460	203	--
General operating costs	11,675	6,359	5,229	87	4,525	7,148	(2)
Human subjects committee	476	475	--	1	318	157	(1)
International education	165	--	165	--	109	56	--
Outreach	(11)	--	(11)	--	28	(39)	--
Public affairs	1	1	--	--	--	1	--
Student affairs	202	--	88	114	123	79	--
Student performance	101	--	76	25	52	49	--
Support services	803	--	750	53	1,099	5,059	5,355
Laboratories and support services							
Cancer center	4,375	--	4,364	11	2,877	2,594	1,096
Cellular and molecular medicine	209	--	209	--	124	135	50
Center for research in biological structures	39	--	39	--	--	86	47
Clinical pharmacy services	(58)	--	(58)	--	6	58	122
Family and preventive medicine	1,492	--	1,492	--	1,937	1,293	1,738
Medicine	4,876	--	4,513	363	2,706	2,499	329
Hospitalist support services	22	--	22	--	21	1	--
Neurosciences	898	--	898	--	248	665	15
Ophthalmology	1,251	--	1,251	--	851	400	--
Orthopaedics	133	--	133	--	68	65	--
Pathology	669	--	668	1	368	310	9
Pediatrics	1,860	--	1,847	13	1,014	962	116
Psychiatry	1,323	--	1,322	1	564	759	--
Radiology	(34)	--	(34)	--	567	561	1,162
Reproductive medicine	19	--	19	--	12	21	14
Surgery	993	--	993	--	537	498	42
Managed care	7,281	--	7,281	--	1,373	5,908	--
Medical group operations	55,934	--	55,933	1	25,012	31,297	375
Office of learning resources	2,564	544	1,808	212	1,614	1,672	722
Psychiatry clinic	3,999	--	3,995	4	2,448	1,551	--
Vice chancellor health sciences planning	31	--	31	--	2,560	1,204	3,733
Total	102,618	7,402	94,329	887	51,902	65,758	15,042
Total School of Medicine	561,306	59,787	226,556	274,963	328,343	278,357	45,394
SKAGGS SCHOOL OF PHARMACY AND PHARMACEUTICAL SCIENCES							
INSTRUCTION	4,703	2,448	1,913	342	2,962	1,743	2
RESEARCH	6,478	42	12	6,424	2,209	4,270	1
ACADEMIC SUPPORT	186	--	185	1	37	149	--
Total Skaggs School of Pharmacy and Pharmaceutical Sciences	11,367	2,490	2,110	6,767	5,208	6,162	3

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	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
CAMPUS-WIDE DEPARTMENTS							
INSTRUCTION							
Academic computing							
Advisor	620	620	--	--	--	620	--
Computing services	56	56	--	--	--	56	--
Instruction and research facility	3,455	2,715	(1)	741	1,875	1,580	--
Instructional use of computing advisor	80	25	--	55	1	79	--
Academic field studies	331	330	--	1	225	106	--
Animal use subsidy	44	44	--	--	--	44	--
Anthropology	2,910	2,810	92	8	2,206	704	--
Area and ethnic studies and research	1,370	1,363	5	2	1,094	275	(1)
Biological sciences	19,054	18,411	379	264	13,030	6,024	--
California literature project	757	32	572	153	183	704	130
Center for research in educational equity, assessment, and teaching excellence	57	--	--	57	30	28	1
Chemistry and biochemistry	13,661	12,531	843	287	8,813	4,848	--
Cognitive science	2,962	2,879	83	--	2,424	538	--
Community medicine--general campus	3,627	3,539	64	24	2,874	763	10
Economics	7,960	7,724	231	5	6,749	1,211	--
Education studies	82	11	--	71	37	45	--
Ethnic studies	1,830	1,794	18	18	1,433	397	--
History	6,117	5,693	202	222	4,644	1,474	1
Human development program	382	368	13	1	291	91	--
Interdisciplinary sequence							
Contemporary issues	127	115	12	--	71	56	--
Cultural traditions	165	157	6	2	102	63	--
Earth sciences	300	296	4	--	241	59	--
Environmental systems	118	118	--	--	79	40	1
Geometry and physics	66	66	--	--	39	27	--
Humanities	780	753	27	--	681	99	--
Special studies	71	71	--	--	--	71	--
Urban and rural studies	518	483	31	4	431	87	--
International studies program	283	283	--	--	229	54	--
Language learning laboratory	169	153	3	13	118	51	--
Linguistics	2,576	2,192	384	--	1,608	968	--
Literature	7,573	7,379	131	63	6,181	1,392	--
Mathematics	10,254	9,735	473	46	8,385	1,874	5
Mathematics placement and testing	172	110	1	61	120	53	1
Music	5,755	5,568	175	12	4,524	1,234	3
Philosophy	3,064	2,983	66	15	2,457	607	--
Physical education	--	--	--	--	--	--	--
Physics	11,723	11,308	254	161	8,955	2,768	--
Political science	7,536	7,268	253	15	6,062	1,474	--
Psychology	5,941	5,499	423	19	4,687	1,254	--
Social sciences computing	287	275	--	12	201	86	--
Sociology	4,200	4,068	128	4	3,345	855	--
Subject a program	3,536	3,107	426	3	2,175	1,361	--
Theatre and dance	6,623	5,337	855	431	4,787	1,836	--
Undergraduate language program	1,279	1,208	60	11	1,077	202	--
Visual arts	5,113	4,988	102	23	4,018	1,098	3
Writing program	4,449	4,286	120	43	3,769	680	--
Educational fee expense proration	--	(50,921)	50,921	--	--	--	--
Other general campus	38	--	38	--	15	23	--
Total	148,071	87,830	57,394	2,847	110,266	37,959	154

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	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
RESEARCH							
African american studies							
research project	24	13	10	1	--	24	--
Anthropology	496	35	19	442	117	379	--
Biological sciences	22,820	578	546	21,696	11,891	10,926	(3)
Chemistry and biochemistry	16,824	48	69	16,707	6,462	10,401	39
Cognitive science	1,265	111	11	1,143	714	551	--
Communication	51	9	37	5	35	16	--
Education studies	89	7	--	82	50	39	--
Ethnic studies	216	125	53	38	79	136	(1)
Economics	746	371	37	338	539	207	--
History	164	87	31	46	73	91	--
Interdisciplinary sequence							
Geometry and physics	58	--	--	58	39	19	--
Humanities	49	41	3	5	29	20	--
Linguistics	38	30	--	8	19	19	--
Literature	77	60	8	9	22	55	--
Mathematics	2,511	100	81	2,330	1,500	1,011	--
Music	54	27	12	15	3	51	--
Organized research units							
Centers							
Astrophysics and space science	4,159	446	371	3,342	2,605	1,554	--
Comparative immigration studies	357	156	35	166	188	169	--
Energy research	4,051	140	95	3,816	2,482	1,569	--
Human development	492	25	--	467	347	145	--
Human information processing	391	14	--	377	242	149	--
Iberian and latin american studies	89	--	--	89	55	34	--
Magnetic recording research	1,814	--	5	1,809	820	994	--
Molecular agriculture	22	22	--	--	15	7	--
Molecular genetics	72	33	39	--	56	16	--
Research in biological structure	2,814	80	115	2,619	1,478	1,339	3
Research in computing and the arts	309	113	14	182	207	102	--
Research in educational equity, assessment, and teaching excellence	386	14	--	372	291	95	--
Research in language	1,448	206	34	1,208	635	814	1
San diego supercomputer center	40,641	946	1,559	38,136	18,877	22,010	246
United states-mexican studies	852	216	98	538	390	461	(1)
Institutes							
Brain and mind	97	56	7	34	50	47	--
Global conflict and cooperation	1,741	115	461	1,165	749	993	1
International, comparative, and area studies	466	240	44	182	253	213	--
Neural computation	3,094	255	16	2,823	1,664	1,438	8
Nonlinear science	780	7	105	668	541	239	--
Pure and applied physical sciences	1,168	75	56	1,037	672	496	--
Whitaker institute of biomedical engineering	2,013	139	--	1,874	1,032	981	--
Comparative human cognition laboratory	130	119	7	4	85	46	1
Philosophy	83	11	13	59	64	19	--
Physics	10,219	172	559	9,488	4,829	5,390	--
Political science	546	70	61	415	359	187	--
Psychology	2,994	122	23	2,849	1,553	1,441	--
Social sciences	70	2	--	68	49	21	--
Sociology	153	44	21	88	69	84	--
Theatre and dance	83	4	18	61	14	70	1
Visual arts	171	13	51	107	34	137	--
Reclassification of ovedrawn expenditures of sponsored projects	5	--	(5,038)	5,043	--	5	--
Total	127,192	5,497	(314)	122,009	62,277	65,210	295

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	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
PUBLIC SERVICE							
Biological sciences	78	--	78	--	8	75	5
Education studies	42	42	--	--	13	29	--
Mathematics	34	--	34	--	--	34	--
Organized research units							
Center research in educational education equity assessment, and teaching excellence	651	541	159	(49)	411	240	--
Institutes on global conflict and cooperation	26	--	--	26	22	4	--
San diego supercomputer center	124	--	--	124	42	81	(1)
Theatre and dance	31	31	--	--	21	10	--
Writing project	43	--	--	43	24	19	--
Total	1,029	614	271	144	541	492	4
ACADEMIC SUPPORT							
Academic computing							
Miscellaneous operations	(329)	--	(329)	--	39	709	1,077
Local area network	133	--	131	2	463	491	821
Modem pool	32	--	32	--	--	52	20
Word processing operations	203	--	203	--	--	243	40
Academic resource administration	2,239	1,675	564	--	166	2,073	--
Animal care program	2,135	487	998	650	4,649	6,965	9,479
Biological sciences support facilities	(124)	18	(143)	1	694	730	1,548
Campus research machine shop	499	--	499	--	664	617	782
Combustion energy research	39	--	39	--	416	97	474
Chemistry and biochemistry support facilities	117	--	117	--	701	550	1,134
Classroom management	10	10	--	--	1	9	--
Computer sciences and engineering support services	24	--	24	--	82	29	87
Deans' offices							
Arts and humanities	1,109	779	2	328	543	566	--
Biological sciences	1,143	944	95	104	484	682	23
Natural sciences	1,138	900	17	221	681	457	--
Social sciences	802	796	6	--	595	207	--
Instructional media program	456	456	--	--	259	206	9
Library photo service	207	--	203	4	70	140	3
Mandeville center operations	256	228	22	6	215	41	--
Mathematics placement and testing program	(3)	--	(3)	--	--	3	6
Mechanical and aerospace engineering	--	--	--	--	--	--	--
Music center studios	54	--	54	--	42	31	19
Organized research units							
Center for astrophysics and space sciences support services	(4)	--	(4)	--	59	34	97
Center for magnetic recording research	(2)	--	(2)	--	--	1	3
Center for molecular genetics	69	--	69	--	61	9	1
Institute for biomedical engineering	(11)	--	(11)	--	--	8	19
Institute for comparative immigration studies	39	39	--	--	38	1	--
Institute for pure and applied physics cims facility	7	--	7	--	4	10	7
Physics support facilities	(104)	--	(104)	--	123	382	609
Psychology	(2)	--	(2)	--	--	20	22
Sports facility office	63	63	--	--	45	18	--
San diego supercomputer center support	172	--	172	--	945	395	1,168
Educational fee expense proration	--	(6,273)	6,273	--	--	--	--
Total	10,367	122	8,929	1,316	12,039	15,776	17,448
Total Campus-Wide Departments	286,659	94,063	66,280	126,316	185,123	119,437	17,901

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		General	Designated				
PROVOSTS' OFFICES							
PUBLIC SERVICE							
Provost warren college	6	--	--	6	--	6	--
ACADEMIC SUPPORT							
Provost eleanor roosevelt college	912	894	3	15	590	321	(1)
Provost muir college	969	940	1	28	656	313	--
Provost revelle college	884	849	--	35	626	258	--
Provost sixth college	729	726	1	2	495	244	10
Provost thurgood marshall college	1,140	916	128	96	666	477	3
Provost warren college	1,611	1,587	1	23	1,084	527	--
Total	6,245	5,912	134	199	4,117	2,140	12
Total Provosts' Offices	6,251	5,912	134	205	4,117	2,146	12
SCRIPPS INSTITUTION OF OCEANOGRAPHY							
INSTRUCTION							
The SIO department	5,686	5,180	361	145	4,091	1,595	--
RESEARCH							
Institutes							
California space	271	--	--	271	198	73	--
Geophysics and planetary physics	14,614	2,731	(82)	11,965	7,364	7,250	--
Marine resources	2,501	--	159	2,342	685	1,816	--
Laboratories							
Marine physical laboratory	28,915	1,042	139	27,734	10,453	20,568	2,106
Biology research section	46	43	--	3	27	19	--
Fluids research section	12	12	--	--	--	12	--
Climate research division	2,986	499	227	2,260	1,340	1,646	--
Geosciences research division	7,851	2,261	111	5,479	4,441	3,410	--
Marine biology research division	5,875	1,801	54	4,020	2,586	3,289	--
Physical oceanography research division	5,726	1,319	170	4,237	2,438	3,288	--
Special research units							
Center for atmospheric sciences	2,173	487	148	1,538	1,215	958	--
Center for clouds, chemistry, and climate	73	--	--	73	21	52	--
Center for coastal studies	81	4	--	77	43	38	--
Center for marine biotechnology and biomedicine	2,845	408	1	2,436	1,772	1,073	--
Center for observation, modeling, and prediction	37	--	6	31	5	32	--
Integrative oceanography division	9,239	2,049	351	6,839	4,443	4,796	--
Shipboard technical support	961	--	--	961	44	917	--
The SIO department	278	36	30	212	36	242	--
Use of ships	17,293	96	960	16,237	97	17,196	--
Total	101,791	12,800	2,276	86,715	37,208	66,689	2,106
PUBLIC SERVICE							
Geophysics and planetary physics	1	--	--	1	1	--	--
Scripps oceanographic society	7	--	--	7	--	7	--
Total	8	--	--	8	1	7	--

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		General	Designated				
ACADEMIC SUPPORT							
Director's office	10,429	5,457	1,370	3,602	6,490	9,480	5,541
Birch aquarium--museum	5,415	64	3,478	1,873	2,645	2,939	169
Institutes							
Geophysics and planetary physics							
Computing ring	(41)	--	(41)	--	187	91	319
Data system	4	--	4	--	30	74	100
Orbit center	90	--	90	--	36	54	--
Support services	2,066	--	2,066	--	579	1,547	60
Laboratories							
Machine shop	507	--	507	--	812	1,243	1,548
Marine facilities							
Ships operations	--	--	(977)	977	5,463	11,506	16,969
Marine facility shop	93	--	93	--	264	391	562
Weiss calibration	25	--	--	25	--	25	--
Marine sciences development and outfitting shop	1,481	--	1,481	--	1,052	2,134	1,705
Research divisions							
Geological research							
Support services	43	--	43	--	32	12	1
Integrative oceanography	26	--	26	--	102	76	152
Marine biology research							
Support services	9	--	9	--	--	13	4
Instrument development group	54	--	54	--	572	2,177	2,695
Physical oceanography research division support services	72	--	72	--	111	98	137
Total	20,273	5,521	8,275	6,477	18,375	31,860	29,962
Total Scripps Institution of Oceanography	127,758	23,501	10,912	93,345	59,675	100,151	32,068

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	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
OTHER							
INSTRUCTION							
Social sciences--instruct funds	6	6	--	--	--	6	--
Teaching assistant insurance	1,483	--	1,483	--	--	1,483	--
The preuss school	712	465	7	240	183	529	--
Tuition remission program	4,267	4,267	--	--	--	4,267	--
Contracts and grants administration	(385)	(87)	(298)	--	(20)	(365)	--
Compensated absences accrual	3,380	326	2,698	356	3,309	71	--
Total	9,463	4,977	3,890	596	3,472	5,991	--
RESEARCH							
Biological sciences	57	57	--	--	38	19	--
Graduate mentorship and dissertation	52	--	52	--	--	52	--
Research travel expense	118	53	65	--	--	118	--
Tuition remission program	436	--	436	--	--	436	--
Contracts and grants administration	(4,068)	(35)	(3,552)	(481)	--	(4,067)	1
Compensated absences accrual	1,617	160	(391)	1,848	1,450	167	--
Total	(1,788)	235	(3,390)	1,367	1,488	(3,275)	1
PUBLIC SERVICE							
Community college transfer	427	424	--	3	262	164	(1)
Early outreach programs	1,945	1,150	111	684	1,154	794	3
Sponsored education program-- medical center	2	--	2	--	--	8	6
Office of graduate studies and research	66	66	--	--	11	55	--
Television channel 35	534	59	380	95	408	953	827
The preuss school	5,700	175	163	5,362	3,222	2,478	--
University events	2,115	--	1,935	180	400	1,796	81
Work study program							
contracting agencies	222	--	64	158	220	2	--
Contracts and grants administration	(45)	4	(46)	(3)	--	(45)	--
Compensated absences accrual	(76)	(35)	9	(50)	(73)	(3)	--
Total	10,890	1,843	2,618	6,429	5,604	6,202	916
ACADEMIC SUPPORT							
Academic business office conference	2	2	--	--	--	2	--
Graduate admissions information system	462	179	283	--	258	204	--
Innovative instructional project	43	39	--	4	30	13	--
Library	32,044	27,630	2,713	1,701	14,756	17,422	134
Media services	417	402	15	--	310	122	15
Office of academic support and information services	1,587	1,109	221	257	1,016	571	--
Office of graduate studies and research	2,076	1,561	208	307	1,158	918	--
Office of international education	192	190	--	2	130	62	--
Playback center	200	200	--	--	123	77	--
Teaching assistant training program	252	251	--	1	152	100	--
Contracts and grants administration	92	(708)	800	--	--	92	--
Compensated absences accrual	(350)	45	(386)	(9)	(356)	6	--
1	37,017	30,900	3,854	2,263	17,577	19,589	149
Total Other	55,582	37,955	6,972	10,655	28,141	28,507	1,066

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		General	Designated				
SUMMER SESSION							
INSTRUCTION	893	--	893	--	374	519	--
EXTENDED STUDIES AND PUBLIC PROGRAMS							
INSTRUCTION							
Continuing education							
General programs	7,946	--	7,943	3	4,014	4,550	618
Professional programs	13,782	68	11,362	2,352	6,592	7,491	301
Other	5,492	--	5,486	6	2,396	3,229	133
Total Extended Studies and Public Programs	27,220	68	24,791	2,361	13,002	15,270	1,052
UCSD MEDICAL CENTER	572,849	8,287	563,879	683	242,048	359,377	28,576
STUDENT SERVICES							
ADMINISTRATION							
Assistant vice chancellors							
academic services	2,849	867	235	1,747	1,276	1,581	8
Student affairs special services	428	--	427	1	282	146	--
Advisory committee	29	--	29	--	23	5	(1)
Dean of student affairs	1,939	--	1,935	4	1,253	686	--
Student affairs special services	317	(11)	326	2	15	302	--
Total Administration	5,562	856	2,952	1,754	2,849	2,720	7
SOCIAL AND CULTURAL ACTIVITIES							
Cultural activities	648	--	648	--	44	608	4
Housing services	112	43	62	7	113	87	88
Other social services							
Associated students--government	1,512	--	1,479	33	291	1,230	9
Resident hall advisors	166	--	148	18	1,133	2,744	3,711
Student activities and programs	853	5	751	97	487	366	--
Student center	3,125	32	3,078	15	1,766	1,942	583
Student organizations	2,215	14	2,193	8	837	1,513	135
Total	7,871	51	7,649	171	4,514	7,795	4,438
Public ceremonies							
Graduation	52	--	52	--	--	52	--
Recreational programs							
Athletic recreation business office	280	--	279	1	191	89	--
Intercollegiate athletics	6,153	--	5,701	452	2,685	3,650	182
Recreational athletic program	3,750	--	3,714	36	2,583	1,311	144
Sports facilities	1,601	--	1,596	5	480	1,192	71
Total	11,784	--	11,290	494	5,939	6,242	397
Total Social and Cultural Activities	20,467	94	19,701	672	10,610	14,784	4,927

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		General	Designated				
COUNSELING AND CAREER GUIDANCE							
Counseling							
Counseling services	2,531	328	1,987	216	1,508	1,026	3
Early outreach programs	1,286	9	89	1,188	911	375	--
Orientation program	733	--	733	--	73	660	--
Special services	672	369	282	21	449	223	--
Student affirmative action	187	--	186	1	126	61	--
Total	5,409	706	3,277	1,426	3,067	2,345	3
Disadvantaged student assistance							
Office for students with disabilities	663	614	46	3	345	324	6
Foreign student programs							
International studies	1,076	--	1,074	2	738	376	38
Placement							
Career planning and placement center	1,935	5	1,838	92	1,149	796	10
Total Counseling and Career Guidance	9,083	1,325	6,235	1,523	5,299	3,841	57
FINANCIAL AID ADMINISTRATION							
Graduate student programs	396	--	396	--	281	115	--
Student financial services	2,858	2,394	457	7	1,712	1,146	--
Total Financial Aid Administration	3,254	2,394	853	7	1,993	1,261	--
STUDENT ADMISSIONS AND RECORDS							
Admissions office	2,885	2,880	(4)	9	1,608	1,289	12
Educational testing	--	--	--	--	--	--	--
Registrar's office	2,802	2,043	749	10	1,495	1,309	2
Total Student Admissions and Records	5,687	4,923	745	19	3,103	2,598	14
STUDENT HEALTH SERVICES	6,301	--	6,287	14	3,078	3,248	25
CONTRACTS AND GRANTS ADMINISTRATION	(111)	--	(111)	--	--	(111)	--
COMPENSATED ABSENCES ACCRUAL	137	--	110	27	224	(87)	--
EDUCATIONAL FEE EXPENSE PRORATION	--	(9,498)	9,498	--	--	--	--
Total Student Services	50,380	94	46,270	4,016	27,156	28,254	5,030

University of California, San Diego
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(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT
(UNAUDITED)

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
INSTITUTIONAL SUPPORT							
EXECUTIVE MANAGEMENT							
Chancellor and vice chancellors							
Chancellor's office	2,492	2,288	199	5	1,633	859	--
Chancellor research	2,363	1,729	634	--	1,577	788	2
Academic affairs	5,901	5,465	433	3	3,930	1,992	21
Business affairs	1,401	1,320	81	--	721	680	--
Development and university relations	4,139	71	3,755	313	2,274	2,515	650
Resource management and planning	917	704	212	1	645	272	--
Undergraduate affairs	1,332	1,305	27	--	890	442	--
Total	18,545	12,882	5,341	322	11,670	7,548	673
Academic senate	773	703	68	2	526	247	--
Office of the campus counsel	451	450	1	--	317	134	--
Planning and budgeting							
Resource management	14,261	1,577	12,684	--	1,342	12,919	--
Planning office	3,009	2,405	604	--	1,840	1,168	(1)
Total	17,270	3,982	13,288	--	3,182	14,087	(1)
Total Executive Management	37,039	18,017	18,698	324	15,695	22,016	672
FISCAL OPERATIONS							
Bad debts and collections	1	--	1	--	--	1	--
Business and financial services	10,893	4,827	6,051	15	7,557	5,519	2,183
Cashiers office	535	481	54	--	338	197	--
Total	11,428	5,308	6,105	15	7,895	5,716	2,183
Office of contract and grant administration	2,799	--	2,799	--	1,997	802	--
Audit and management advisory services	1,618	1,588	30	--	1,382	832	596
Total Fiscal Operations	15,846	6,896	8,935	15	11,274	7,351	2,779
GENERAL ADMINISTRATIVE SERVICES							
Environmental health and safety							
Health and safety	3,807	571	3,212	24	3,713	2,255	2,161
Lifeguard service	89	--	89	--	--	89	--
Total	3,896	571	3,301	24	3,713	2,344	2,161
Information systems							
Administrative computing	13,964	9,804	4,158	2	7,204	7,084	324
Personnel							
Affirmative action programs	514	433	81	--	288	226	--
Employee assistance program	--	--	--	--	283	111	394
Human resources	4,875	4,097	777	1	9,822	4,364	9,311
Total	5,389	4,530	858	1	10,393	4,701	9,705

University of California, San Diego
2006-2007

(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	525	433	92	--	318	207	--
Association memberships	283	283	--	--	--	283	--
Campus sculpture collection	406	180	124	102	134	272	--
Campus-wide employee support program	(363)	--	(363)	--	--	--	363
Campus-wide program expenses	(1,538)	865	(2,403)	--	9	(1,547)	--
Clinical science building	421	--	421	--	--	421	--
Debt service insurance premium	208	--	--	208	--	208	--
Deep sea drilling project building lease	20	--	20	--	--	20	--
Estancia la jolla hotel and spa	8	--	8	--	--	8	--
Foreign scholars program	624	600	23	1	474	211	61
President emeritus	68	--	68	--	33	35	--
Real estate development	155	507	(352)	--	835	(681)	(1)
Retirement restoration plan 415	382	--	382	--	--	382	--
Science research park ground lease	244	--	244	--	--	274	30
Staff association programs	36	--	36	--	--	36	--
Staff recognition awards	17	17	--	--	16	1	--
Interest refunds to agencies	(179)	--	(179)	--	--	(179)	--
Student corps services	(44)	--	(44)	--	101	34	179
Technology transfer and intellectual property services	3,067	865	2,202	--	1,805	1,307	45
Torrey pines center south	878	1,240	(362)	--	--	1,244	366
Other support	1,064	--	1,064	--	--	1,064	--
Total	6,282	4,990	981	311	3,725	3,600	1,043
Total General Administrative Services	29,531	19,895	9,298	338	25,035	17,729	13,233

University of California, San Diego
2006-2007

(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	7	--	7	--	3,858	9,382	13,233
Media center	286	--	284	2	355	542	611
Imprints	(465)	153	(623)	5	982	2,864	4,311
Garage and transportation							
Campus shuttle	(145)	--	(145)	--	30	100	275
Inter-campus bus service	67	67	--	--	31	36	--
Parking citation collection	943	--	943	--	--	943	--
Transportation services--central garage	(430)	--	(430)	--	665	3,178	4,273
Total	435	67	368	--	726	4,257	4,548
Mail and messenger services	126	154	(36)	8	530	1,945	2,349
Material management							
Chemistry storehouse	(38)	--	(38)	--	77	515	630
BFS--sale of surplus property	247	65	182	--	134	156	43
BFS--purchasing	1,811	1,377	434	--	1,583	660	432
BFS--receiving	939	837	102	--	683	362	106
BFS--storehouse self-storage facility	(1)	--	(1)	--	23	162	186
BFS--storehouse	(276)	--	(276)	--	743	8,782	9,801
Total	2,682	2,279	403	--	3,243	10,637	11,198
Police							
Escort and crime prevention program	214	132	70	12	329	52	167
Police	3,425	2,365	1,058	2	3,575	1,567	1,717
Total	3,639	2,497	1,128	14	3,904	1,619	1,884
Telecommunications services	1,733	1,089	642	2	5,468	14,311	18,046
Total Logistical Services	8,157	6,239	1,889	29	18,711	45,015	55,569
COMMUNITY RELATIONS							
Development							
Alumni affairs office	902	--	526	376	363	758	219
Board of overseers	--	--	(9)	9	--	9	9
Fund raising activities							
Cancer center	277	--	--	277	--	277	--
Social sciences	7	17	(14)	4	--	7	--
Development office	11,146	--	8,449	2,697	6,314	12,139	7,307
Development office-- school of medicine	507	--	507	--	308	199	--
Development office-- school of pharmacy	16	--	16	--	--	16	--
Total	12,855	17	9,475	3,363	6,985	13,405	7,535
University communications	2,047	1,257	790	--	1,313	803	69
Publications office	257	240	17	--	302	638	683
Total Community Relations	15,159	1,514	10,282	3,363	8,600	14,846	8,287

University of California, San Diego
2006-2007

(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	--	(10,265)	10,265	--	--	--	--
CONTRACTS AND GRANTS ADMINISTRATION	(390)	(37)	(353)	--	--	(390)	--
COMPENSATED ABSENCES ACCRUAL	(11)	(357)	151	195	705	(716)	--
Total Institutional Support	105,617	41,902	59,449	4,266	80,375	106,393	81,151
<u>OPERATION AND MAINTENANCE OF</u>							
<u>PLANT</u>							
Administration	3,959	2,852	1,107	--	2,202	5,109	3,352
Building maintenance	12,585	12,583	2	--	2,495	10,541	451
Chancellor's house maintenance	121	--	121	--	--	122	1
Deferred maintenance projects	162	--	162	--	--	162	--
EHS hazardous waste disposal	1,277	523	752	2	1,053	1,395	1,171
Grounds maintenance	2,639	2,631	8	--	2,171	2,312	1,844
Janitorial service	7,408	7,408	--	--	4,018	4,571	1,181
Plant service	(304)	--	(304)	--	3,906	25,379	29,589
Purchased utilities	27,849	27,670	179	--	--	54,316	26,467
Refuse disposal	300	300	--	--	53	250	3
Utilities	8,543	4,578	3,965	--	1,250	8,805	1,512
Educational fee expense proration	--	(10,764)	10,764	--	--	--	--
Contracts and grants administration	(1,031)	(35)	(996)	--	--	(1,029)	2
Compensated absences accrual	152	71	81	--	145	7	--
Total Operation and Maintenance of Plant	63,660	47,817	15,841	2	17,293	111,940	65,573
<u>STUDENT FINANCIAL AID</u>							
Student financial aid	117,090	12,178	40,709	64,203	1,191	115,899	--
Scholarship allowance	(67,262)	--	(67,262)	--	--	(67,262)	--
Total Student Financial Aid	49,828	12,178	(26,553)	64,203	1,191	48,637	--

University of California, San Diego
2006-2007

(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	3,354	--	3,352	2	8,061	14,907	19,614
Club med snack bar	930	--	922	8	316	661	47
Coast apartments	649	--	649	--	89	561	1
Eleanor roosevelt residence hall	854	--	854	--	--	1,081	227
Faculty apartments	357	--	357	--	--	357	--
La jolla del sol apartments	2,203	--	2,203	--	414	1,789	--
Marshall college residence hall--unit I	855	--	855	--	92	1,064	301
Marshall college residence hall--unit II	895	--	895	--	--	970	75
Marshall college residence hall--unit III	5,517	--	5,472	45	1,169	4,459	111
Matthews apartments	2,114	--	2,089	25	449	1,719	54
Mesa apartments--unit I	642	--	642	--	--	642	--
Mesa apartments--unit II	819	--	819	--	--	819	--
Mesa apartments--unit III	1,210	--	1,210	--	--	1,210	--
Muir residence hall--unit I	10,501	--	10,470	31	1,100	9,970	569
Muir residence hall--unit II	789	--	789	--	--	839	50
One miramar administration and clerical	225	--	225	--	46	179	--
Pepper canyon apartments	1,524	--	1,524	--	1	1,852	329
Revelle residence hall--unit I	4,855	--	4,801	54	1,253	4,099	497
Revelle residence hall--unit II	1,179	--	1,179	--	--	1,384	205
Roosevelt international house apartments	1,899	--	1,899	--	4	2,337	442
Roosevelt residence hall	3,992	--	3,980	12	1,020	3,880	908
Scripps lunch room	176	--	176	--	65	123	12
South mesa apartments	1,104	--	1,104	--	--	1,104	--
Warren college apartments	2,242	--	2,242	--	--	2,467	225
Warren college residence hall	5,204	--	5,178	26	1,148	4,351	295
Warren graduate student apartments	754	--	754	--	37	717	--
Total	54,843	--	54,640	203	15,264	63,541	23,962
OTHER							
Auxiliary enterprises manager	133	--	133	--	507	620	994
Bike shop	194	--	194	--	59	141	6
Birch aquarium museum and bookshop	1,028	--	1,027	1	207	835	14
Bookstore	27,261	--	27,233	28	4,005	33,804	10,548
Day care center	2,643	--	2,486	157	1,310	1,937	604
Grove cafe	221	--	217	4	72	149	--
Muir college sundry shop	155	--	152	3	51	110	6
Parking operations	10,654	--	10,598	56	4,567	14,786	8,699
Price center operations							
Catering and food services	289	--	281	8	1,148	2,111	2,970
Game room	30	--	27	3	24	6	--
Mail services	21	--	18	3	225	112	316
Vanpool program	1,075	--	1,074	1	189	1,624	738
Vending machine operations	25	--	25	--	--	25	--
Contracts and grants administration	(567)	(24)	(543)	--	--	(567)	--
Compensated absences accrual	86	--	86	--	82	4	--
Total	43,248	(24)	43,008	264	12,446	55,697	24,895
Total Auxiliary Enterprises	98,091	(24)	97,648	467	27,710	119,238	48,857
ELIMINATED CAPITAL EXPENDITURES							
	(76,754)	(21,850)	(9,582)	(45,322)	(6,744)	(70,010)	--
Total Current Funds Expenditures	\$ 2,064,529	\$ 369,561	\$ 1,095,321	\$ 599,647	\$ 1,083,469	\$ 1,313,639	\$ 332,579

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

University of California, San Diego
2006-2007

(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	\$ 727	\$ --	\$ 236	\$ 491	\$ --	\$ 727	\$ --
JACOBS SCHOOL OF ENGINEERING							
Mechanical and aerospace engineering	350	20	5	325	--	350	--
Bioengineering	1,500	257	--	1,243	(1)	1,501	--
California institute--telecommunications and information technology	135	--	--	135	--	135	--
Computer science and engineering	869	14	--	855	--	869	--
Electrical and computer engineering	43	(49)	--	92	--	43	--
Structural systems project	298	--	--	298	--	298	--
Total	3,195	242	5	2,948	(1)	3,196	--
RADY SCHOOL OF MANAGEMENT	1,375	20	1,289	66	--	1,375	--
SCHOOL OF MEDICINE							
Dean's office	7,016	--	3,419	3,597	233	6,783	--
Anesthesiology	181	--	17	164	--	181	--
Chemistry--medical	--	--	--	--	--	--	--
Cellular and molecular medicine	763	17	--	746	124	639	--
Family and preventive medicine	64	--	--	64	58	6	--
Medicine	3,568	--	--	3,568	125	3,443	--
Neurosciences	594	5	--	589	--	594	--
Organized research units							
Cancer center	361	--	--	361	37	324	--
Institute for research on aging	100	--	--	100	--	100	--
Office of graduate studies and research	--	--	--	--	--	--	--
Ophthalmology	64	--	11	53	49	15	--
Pathology	1,116	--	134	982	61	1,055	--
Pediatrics	390	--	4	386	18	372	--
Pharmacology	916	--	--	916	--	916	--
Psychiatry	911	--	--	911	--	911	--
Radiology	37	--	--	37	--	37	--
Reproductive medicine	202	--	--	202	--	202	--
School Program-Other	2	--	2	--	--	2	--
Surgery	420	--	304	116	252	168	--
Total	16,705	22	3,891	12,792	957	15,748	--
SCHOOL OF PHARMACY AND PHARMACEUTICAL SCIENCES	1,277	--	429	848	--	1,277	--
CAMPUS-WIDE DEPARTMENTS							
Anthropology	5	5	--	--	--	5	--
Biological sciences	3,066	174	--	2,892	--	3,066	--
Chemistry and biochemistry	1,978	12	--	1,966	45	1,933	--
Communication	5	3	--	2	--	5	--
Economics	33	16	16	1	--	33	--
Ethnic studies	45	33	7	5	18	27	--
History	166	94	--	72	1	165	--
Literature	3	--	--	3	--	3	--
Mathematics	256	--	--	256	--	256	--
Music	114	12	--	102	--	114	--
Organized research units							
Centers							
Comparative immigration studies	25	25	--	--	--	25	--
Energy research	--	--	--	--	--	--	--
Human development	--	--	--	--	--	--	--
Iberian-latin american studies	174	25	--	149	--	174	--
Magnetic recording	134	--	--	134	--	134	--
Music experiment	10	--	--	10	--	10	--
Research in language	280	--	--	280	--	280	--
Super Computer	3	--	3	--	--	3	--
United states-mexican studies	251	184	--	67	168	83	--

University of California, San Diego
2006-2007

(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	27	--	--	27	--	27	--
Global conflict and cooperation	363	--	--	363	--	363	--
Neural computation	278	--	--	278	--	278	--
Brain Mind	15	--	--	15	--	15	--
Cognitive science	31	--	--	31	--	31	--
Education studies	252	28	--	224	--	252	--
Molecular medicine	411	--	--	411	9	402	--
Philosophy	22	2	10	10	--	22	--
Physical science	--	--	--	--	--	--	--
Physics	419	--	--	419	(6)	425	--
Political science	55	--	55	--	--	55	--
Psychology	204	90	--	114	--	204	--
Social sciences	9	--	--	9	--	9	--
Sociology	47	2	--	45	--	47	--
Theatre and dance	227	140	12	75	--	227	--
Visual arts	10	1	--	9	--	10	--
Total	8,918	846	103	7,969	235	8,683	--
SCRIPPS INSTITUTION OF OCEANOGRAPHY							
Marine resources	243	--	--	243	--	243	--
Marine physical laboratory	3	--	3	--	--	3	--
Research divisions							
Geosciences research division	--	--	--	--	--	--	--
Marine biology research division	450	--	3	447	--	450	--
Marine research division	150	1	--	149	--	150	--
The SIO department	546	38	--	508	--	546	--
Integrated oceanographic division	21	--	--	21	--	21	--
Total	1,413	39	6	1,368	--	1,413	--
OTHER							
Eleanor roosevelt college	14	--	--	14	--	14	--
Warren college	5	--	--	5	--	5	--
Office of graduate studies and research	19,965	9,038	5,952	4,975	--	19,965	--
Student financial services	63,486	1,971	28,788	32,727	--	63,486	--
Summer session	10	--	10	--	--	10	--
Total	83,480	11,009	34,750	37,721	--	83,480	--
Subtotal Student Financial Aid	117,090	12,178	40,709	64,203	1,191	115,899	--
Less: scholarship allowance	(67,262)	--	(67,262)	--	--	(67,262)	--
Total Student Financial Aid	49,828	\$ 12,178	\$ (26,553)	\$ 64,203	\$ 1,191	\$ 48,637	\$ --

CURRENT FUNDS EXPENDITURES
BY FUND SOURCE

University of California, San Diego
2006-2007

(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	\$ 188,760	\$ 188,760	\$ --	\$ 180,427	\$ 8,349	\$ 16
Research	33,745	33,745	--	20,195	13,650	100
Public service	3,074	3,074	--	987	2,089	2
Academic support	34,300	34,300	--	27,092	8,661	1,453
Medical center	8,287	8,287	--	--	8,287	--
Student services	--	--	--	5,962	(5,912)	50
Institutional support	41,522	41,522	--	34,484	9,289	2,251
Operation and maintenance of plant	47,718	47,718	--	10,615	68,646	31,543
Student financial aid	12,178	12,178	--	136	12,042	--
Auxiliary enterprises	(24)	(24)	--	--	(24)	--
Total General Funds	369,560	369,560	--	279,898	125,077	35,415
TUITION AND FEES						
Instruction	101,092	101,092	--	24,157	81,128	4,193
Research	443	443	--	10	438	5
Public service	1,166	1,166	--	539	1,144	517
Academic support	7,005	7,005	--	1,070	5,937	2
Student services	35,226	35,226	--	14,531	20,696	1
Institutional support	10,868	10,868	--	258	10,610	--
Operation and maintenance of plant	10,939	10,939	--	--	10,939	--
Student financial aid	(16,370)	(16,370)	--	1	(16,371)	--
Auxiliary enterprises	154	154	--	--	154	--
Total Tuition and Fees	150,523	150,523	--	40,566	114,675	4,718

University of California, San Diego
2006-2007

(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	5,652	--	5,652	1,947	3,705	--
Research	309,319	--	309,319	148,486	160,813	(20)
Public service	2,640	--	2,640	1,439	1,203	2
Academic support	2,509	--	2,509	325	2,184	--
Student services	1,904	--	1,904	673	1,231	--
Institutional support	76	--	76	76	--	--
Operation and maintenance of plant	3	--	3	3	--	--
Student financial aid	46,410	--	46,410	180	46,230	--
Auxiliary enterprises	467	--	467	314	153	--
Total	368,980	--	368,980	153,443	215,519	(18)
Contracts						
Instruction	31	--	31	--	31	--
Research	18,888	--	18,888	8,619	10,269	--
Academic support	49	--	49	38	11	--
Student financial aid	575	--	575	--	575	--
Total	19,543	--	19,543	8,657	10,886	--
Total Federal Government	388,523	--	388,523	162,100	226,405	(18)

University of California, San Diego
2006-2007

(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	3,418	--	3,418	1,228	2,191	1
Research	13,596	(12,766)	26,362	9,227	4,369	--
Public service	178	--	178	158	169	149
Academic support	819	--	819	278	541	--
Student services	1,149	--	1,149	830	319	--
Institutional support	227	--	227	--	227	--
Student financial aid	6,631	--	6,631	225	6,406	--
Total Special State Appropriations and Contracts	26,018	(12,766)	38,784	11,946	14,222	150
<u>LOCAL GOVERNMENT</u>						
Instruction	226	--	226	183	43	--
Research	5,101	--	5,101	3,054	2,047	--
Public service	5,144	--	5,144	3,993	1,151	--
Student services	46	--	46	30	16	--
Total Local Government	10,517	--	10,517	7,260	3,257	--
<u>PRIVATE GIFTS, GRANTS AND CONTRACTS</u>						
Instruction	8,611	(153)	8,764	4,341	4,276	6
Research	128,196	(842)	129,038	67,352	60,875	31
Public service	1,674	(12)	1,686	707	967	--
Academic support	3,617	(41)	3,658	801	2,816	--
Medical center	693	8	685	195	498	--
Student services	717	(2)	719	251	466	--
Institutional support	4,029	95	3,934	2,981	4,510	3,462
Student financial aid	9,160	--	9,160	334	8,826	--
Total Private Gifts, Grants and Contracts	156,697	(947)	157,644	76,962	83,234	3,499

University of California, San Diego
2006-2007

(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	7,221	6,918	303	1,955	5,111	(155)
Research	5,149	3,657	1,492	2,148	3,127	126
Public service	616	616	--	158	527	69
Academic support	8,224	7,281	943	751	7,475	2
Student services	79	88	(9)	2	77	--
Institutional support	19,871	19,846	25	7,128	13,335	592
Operation and maintenance of plant	1,200	1,200	--	359	841	--
Student financial aid	1,581	156	1,425	15	1,566	--
Auxiliary enterprises	523	523	--	2	521	--
Total Endowment and Similar Funds	44,464	40,285	4,179	12,518	32,580	634
<u>SALES AND SERVICES OF EDUCATIONAL ACTIVITIES</u>						
Instruction	111,626	111,626	--	104,029	34,975	27,378
Research	519	519	--	454	138	73
Public service	998	998	--	213	865	80
Academic support	95,589	95,589	--	64,645	80,909	49,965
Student services	2,713	2,713	--	1,562	1,337	186
Institutional support	448	448	--	20	428	--
Student financial aid	468	468	--	299	169	--
Total Sales and Services of Educational Activities	212,361	212,361	--	171,222	118,821	77,682
<u>SALES AND SERVICES OF AUXILIARY ENTERPRISES</u>						
Academic support	59	59	--	--	59	--
Student services	611	611	--	219	410	18
Student financial aid	(10,830)	(10,830)	--	--	(10,830)	--
Auxiliary enterprises	96,590	96,590	--	25,432	114,604	43,446
Total Sales and Services of Auxiliary Enterprises	86,430	86,430	--	25,651	104,243	43,464

University of California, San Diego
2006-2007

(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	563,223	563,223	--	241,707	350,028	28,512
OTHER SOURCES						
Instruction	2,334	2,334	--	1,517	839	22
Research	11,513	11,513	--	(2,731)	16,460	2,216
Public service	278	278	--	146	233	101
Academic support	427	427	--	6,006	11,472	17,051
Medical center	253	253	--	146	171	64
Student services	7,067	7,067	--	3,085	8,757	4,775
Institutional support	24,888	24,888	--	35,356	64,360	74,828
Operation and maintenance of plant	3,663	3,663	--	6,317	31,371	34,025
Student financial aid	16	16	--	--	16	--
Auxiliary enterprises	(280)	(280)	--	1,961	3,169	5,410
Total Other Sources	50,159	50,159	--	51,803	136,848	138,492
RESERVES						
Instruction	2,888	2,888	--	1,671	1,220	3
Research	273	273	--	141	132	--
Academic support	2,586	2,586	--	(61)	2,647	--
Medical centers	395	395	--	--	395	--
Student services	450	450	--	12	438	--
Institutional support	(629)	(629)	--	73	(674)	28
Operation and maintenance of plant	25	25	--	--	25	--
Student financial aid	8	8	--	--	8	--
Auxiliary enterprises	58	58	--	--	58	--
Total Reserves	6,054	6,054	--	1,836	4,249	31
Total Current Funds Expenditures	\$ 2,064,529	\$ 1,464,882	\$ 599,647	\$ 1,083,469	\$ 1,313,639	\$ 332,579

(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
2006-2007

(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	\$ 111,728	\$ 23,125	\$ 7,190	\$ 79,682	\$ 1,731
Summer session	5,681	3,176	316	2,185	4
University extension and continuing education	33,113	14,263	3,152	14,735	963
Total	150,522	40,564	10,658	96,602	2,698
FEDERAL GOVERNMENT					
Grants	368,980	153,441	37,729	168,181	9,629
Contracts	19,543	8,657	2,046	8,364	476
Total	388,523	162,098	39,775	176,545	10,105
STATE GOVERNMENT					
Appropriations and contracts	38,784	11,945	2,774	23,561	504
General	369,533	279,899	64,274	20,097	5,263
Total	408,317	291,844	67,048	43,658	5,767
LOCAL GOVERNMENT					
	10,517	7,261	2,070	1,107	79
PRIVATE GIFTS, GRANTS AND CONTRACTS					
Gifts	45,745	20,458	5,029	17,441	2,817
Grants	30,736	14,565	3,685	11,616	870
Contracts	80,216	41,938	10,444	25,351	2,483
Total	156,697	76,961	19,158	54,408	6,170
ENDOWMENT AND SIMILAR FUNDS					
	44,464	12,518	3,348	26,889	1,709
SALES AND SERVICES OF EDUCATIONAL ACTIVITIES					
Medical group activities	191,107	140,434	28,886	19,212	2,575
Managed care	53	--	--	53	--
Other	21,190	30,790	8,679	(19,123)	844
Total	212,350	171,224	37,565	142	3,419
SALES AND SERVICES OF AUXILIARY ENTERPRISES					
Parking operations	11,259	2,793	1,005	7,222	239
Residence and dining halls	55,189	16,895	6,263	31,602	430
Bookstore	28,276	4,183	1,280	22,739	73
Other	(11,215)	18,940	5,321	(37,342)	1,867
Total	83,508	42,811	13,869	24,220	2,609
SALES AND SERVICES OF UCSD MEDICAL CENTER					
	563,222	241,707	71,709	248,842	964
OTHER SOURCES					
	42,597	34,645	16,784	(11,078)	2,246
RESERVES					
	6,052	1,836	568	3,429	219
Total Current Funds Expenditures	\$ 2,066,769	\$ 1,083,469	\$ 282,552	\$ 664,764	\$ 35,985

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"
2006 - 2007

(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	\$ 60	\$ 60	\$ --	\$ --	\$ 51	\$ 9	\$ --
Geophysics and planetary physics	--	--	--	--	--	--	--
Global peace	247	247	--	--	244	3	--
White mountain research station	506	505	1	--	614	(108)	--
Compensated absences accrual	--	--	--	--	--	--	--
Total	813	812	1	--	909	(96)	--
PUBLIC SERVICE							
Mathematics diagnostic testing	50	--	50	--	--	50	--
ACADEMIC SUPPORT							
White mountain research station	407	--	407	--	--	518	111
STUDENT FINANCIAL AID							
Organized research unit							
California space	--	--	--	--	--	--	--
Total Current Funds Expenditures	\$ 1,270	\$ 812	\$ 458	\$ --	\$ 909	\$ 472	\$ 111

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

	Interest Rate	Maturity Years	Outstanding Recorded at the campus	Outstanding Recorded at UCOP	Total June 30, 2007
Capital lease obligations	2.3-11.8%	2007-2030	17,088	205,625	222,713
Mortgages and other borrowings	various	2007-2008	16,008	148,280	164,288
Revenue bonds					
Medical center	5.1-10%	2007-2047	73,794	--	73,794
Research facility	5.0%	2007-2032	--	7,612	7,612
General revenue bonds	4.9%	2007-2039	--	539,188	539,188
Multi-purpose projects	5.1%	2007-2038	--	70,036	70,036
Certificates of participation	5.2%	2007-2010	--	5,169	5,169
Total External Long Term Debt			\$106,890	\$ 975,910	\$ 1,082,800
Regents' loans	6.5%	2007-2014	\$ 725	\$ --	\$ 725
Total Long Term Debt			\$107,615	\$975,910	\$1,083,525

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

Current Portion of Long Term Debt	\$ 18,774	\$ 29,249	\$ 48,023
Long Term Debt	88,116	946,661	1,034,777
Total Long Term Debt	\$ 106,890	\$ 975,910	\$ 1,082,800

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

	Outstanding July 1, 2006	Additions/ Adjustments	Repayments	Outstanding June 30, 2007	FY 06/07 Interest
Mortgages and Other Borrowings					
East campus graduate housing	\$ 26,035	\$ 45,672	\$ --	\$ 71,707	\$ --
North campus housing	--	3,763	--	3,763	--
Original student center expansion	1,164	4,897	--	6,061	--
Price center expansion	6,919	29,967	--	36,886	--
Rebecca & John Moores UCSD Cancer Center	18,962	--	18,962	--	--
San Diego Supercomputer expansion	8,009	15,186	--	23,195	--
SIO storm/seawater management	1,107	5,561	--	6,668	--
Total Mortgages and Other Borrowings	62,196	105,046	18,962	148,280	--
Capital Lease Obligations					
Bonner Hall Improvements	5,555	(115)	210	5,230	280
California Institute of Telecommunications and Information Technologies, Series C (2005)	57,285	--	1,390	55,895	2,733
Central Library Addition	28,790	12,790	11,913	29,667	1,296
Engineering Building Unit II, Series B (1993) & A (2001)	16,295	6,607	7,730	15,172	742
Engineering Building Unit II Equipment, Series B (1994)	305	--	305	--	9
Engineering Building Unit II Equipment, Series C (1997)	270	--	130	140	11
Engineering Building Unit III B, Series F (2004)	36,625	--	865	35,760	1,742
Graduate School of International Relations and Pacific Studies--Robinson Complex	5,481	491	1,823	4,149	317
Medical Center Inpatient Tower Completion	33,977	15,097	14,069	35,005	1,502
Medical Center North Annex Seismic Replacement	5,180	(105)	195	4,880	261
Scripps Institution of Oceanography Pier and Seawater Holding Tanks	2,940	263	977	2,226	170
Social Sciences Building Construction	8,795	--	765	8,030	469
Social Sciences Building Equipment	155	--	155	--	5
Visual Arts Facility	8,191	5,089	3,809	9,471	399
Total Capital Lease Obligations	209,844	40,117	44,336	205,625	9,936
Revenue Bonds					
Research Facility					
Leichtag Family Foundation Biomedical Building	45,079	--	37,467	7,612	1,271
Science and Engineering Research Facility	23,532	--	23,532	--	1,154
Total Research Facility	68,611	--	60,999	7,612	2,425
Variable Rate Demand (Pool 3)					
Nierenberg Hall	2,519	--	2,461	58	127
Recreational/Intramural and Athletic Complex	25,240	--	24,658	582	1,275
Warren College Residence Halls	28,468	--	27,812	656	1,438
Total Pool 3	56,227	--	54,931	1,296	2,840
Variable Rate Demand (Pool 4)					
Deferred Maintenance	4,687	--	493	4,194	217
Variable Rate Demand (Pool 5)					
Deferred Maintenance	4,431	--	404	4,027	205
Variable Rate Demand (Pool 6)					
Gilman Parking	18,270	--	17,448	822	490

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

	Outstanding July 1, 2006	Additions/ Adjustments	Repayments	Outstanding June 30, 2007	FY 06/07 Interest
Pangea parking	11,881	--	11,347	534	318
Torrey pines center south	18,294	--	17,471	823	490
Deferred maintenance	4,463	--	365	4,098	194
Total Pool 6	52,908	--	46,631	6,277	1,492
Variable Rate Demand (Pool 8)					
Deferred maintenance	3,402	--	250	3,152	139
Variable Rate Demand (Pool 9)					
W. m. keck building (fmri)	3,108	--	2,879	229	85
W. m. keck building equipment (fmri)	2,790	--	897	1,893	98
Total Pool 9	5,898	--	3,776	2,122	183
Variable Rate Demand (Pool 10)					
Eleanor roosevelt college housing and dining	90,293	--	46,595	43,698	3,213
Powell-focht bioengineering hall	6,832	--	3,526	3,306	243
Science research park infrastructure	4,058	--	2,094	1,964	144
Total Pool 10	101,183	--	52,215	48,968	3,600
Revenue Bonds (continued)					
General Revenue Bond (2003 A)					
Bookstore	3,294	--	238	3,056	162
Cellular and molecular medicine east	20,407	--	795	19,612	1,017
La jolla del sol	20,258	--	1,460	18,798	998
North campus recreation area	2,759	--	199	2,560	136
Parking and roadway improvements, phase I (pool 1)	3,274	--	236	3,038	161
Parking and roadway improvements (pool 1b)	15,586	--	832	14,754	775
Price center	6,721	--	267	6,454	321
Roger and ellen reveille laboratory	3,490	--	128	3,362	174
Seismic corrections	1,907	--	1,907	--	--
Student residence halls and apartments	20,878	--	1,506	19,372	668
UCHS (originally series a)	12,719	--	1,179	11,540	620
UCHS refurbishment (pool 1)	3,294	--	237	3,057	162
Total General Revenue Bond (2003 A)	114,587	--	8,984	105,603	5,194
General Revenue Bond (2003 B)					
Biology field station/site development	2,662	--	109	2,553	127
Campus ambulatory care center	2,374	--	97	2,277	113
Campus services complex, phase I	3,580	--	145	3,435	170
Clinical sciences building	12,836	--	522	12,314	611
Early childhood education center	1,400	--	57	1,343	67
Early childhood education center expansion	864	--	35	829	41
Managed care	760	--	30	730	36
Medical center ambulatory care center	7,830	--	319	7,511	373
Medical center cardiac care unit expansion and modernization	2,052	--	84	1,968	99
Medical center eleventh floor operating room	1,009	--	40	969	28
Medical center outpatient center renovations and cardiac catheterization suite expansion	3,485	--	141	3,344	166
Medical center west wing renovations	1,793	--	226	1,567	77

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

	Outstanding July 1, 2006	Additions/ Adjustments	Repayments	Outstanding June 30, 2007	FY 06/07 Interest
Parking and roadway improvements, phase III	2,677	--	109	2,568	127
Shiley eye center	3,433	--	140	3,293	163
Torrey pines center north	9,903	--	403	9,500	482
Torrey pines center south	6,412	--	261	6,151	305
Total General Revenue Bond (2003 B)	63,070	--	2,718	60,352	2,985
General Revenue Bond (2005 C)					
California institute of telecommunications and information technologies (cal it2)	19,032	--	--	19,032	904
Student Academic Services Facility	948	--	--	948	45
Miramar warehouse	6,470	--	--	6,470	857
Multi-purpose building	18,050	--	--	18,050	857
Skaggs school of pharmacy and pharmaceutical sciences	12,315	--	--	12,315	585
Rebecca & john moores ucsd cancer center	44,205	--	--	44,205	2,100
Total General Revenue Bond (2005 C)	101,020	--	--	101,020	5,348
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	747	--	175	572	29
Deferred Maintenance B	945	--	178	767	38
Total General Revenue Bond (2005 E)	1,692	--	353	1,339	67
General Revenue Bond (2005 G)					
Student Academic Services Facility	3,824	--	--	3,824	183
General Revenue Bond (2005 I)					
California institute of telecommunications and information technologies (cal it2)	948	--	--	948	45
Student Academic Services Facility	214	--	--	214	102
Total General Revenue Bond (2005 I)	1,162	--	--	1,162	147
General Revenue Bond (2007 J)					
Central utilities cogeneration addition	--	26,248	203	26,045	375
Eleanor roosevelt college housing and dining	--	47,219	423	46,796	665
Gilman parking	--	17,299	146	17,153	247
Torrey pines center north - parking	--	11,250	95	11,155	161
Torrey pines center south	--	17,321	146	17,175	247
W. m. keck building (fmri)	--	2,913	25	2,888	41
W. m. keck building equipment (fmri)	--	727	6	721	11
Powell-focht bioengineering hall	--	3,573	32	3,541	50
Science research park infrastructure	--	2,122	19	2,103	30
Leichtag family foundation biomedical building	--	37,321	326	36,995	534
Science and engineering research facility	--	22,441	195	22,246	322
Total General Revenue Bond (2007 J)	--	188,434	1,616	186,818	2,683

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

	Outstanding July 1, 2006	Additions/ Adjustments	Repayments	Outstanding June 30, 2007	FY 06/07 Interest
General Revenue Bond (2007 K)					
Nierenberg hall	--	2,325	--	2,325	--
Recreational/intramural and athletic complex	--	23,308	--	23,308	--
Warren college residence halls	--	26,289	--	26,289	--
Total General Revenue Bond (2007 K)	--	51,922	--	51,922	--
LPR (2005 B)					
Hopkins Parking Structure	21,102	--	--	21,102	1,016
LPR (2005 C)					
Hopkins Parking Structure	561	--	--	561	28
Total Revenue Bonds	609,850	240,356	233,370	616,836	28,959
Certificates of Participation					
Campus energy conservation, series c	4,267	--	999	3,268	160
Central utilities cogeneration addition, series a	28,539	--	26,638	1,901	1,430
Total Certificates of Participation	32,806	--	27,637	5,169	1,590
Total Long Term Debt Recorded at the Office of the President	\$ 914,696	\$ 385,519	\$ 324,305	\$ 975,910	\$ 40,485

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

	Outstanding July 1, 2006	Additions/ Adjustments	Repayments	Outstanding June 30, 2007	FY 06/07 Interest
Regents' Loans					
Bachman canyon lot	\$ 277	\$ --	\$ --	\$ 277	\$ --
Science research park	90	--	--	90	--
Student health center	397	--	39	358	25
Total Regents' Loans	764	--	39	725	25
Capital Lease Obligations					
Equipment - campus	4,877	1,399	1,643	4,633	188
Equipment - medical center	9,259	5,939	2,743	12,455	425
Total Capital Lease Obligations	14,136	7,338	4,386	17,088	613
Mortgages and Other Borrowings					
Energy efficiency projects	4,225	--	1,435	2,790	216
La jolla playhouse	4,343	--	1,249	3,094	264
Medical center energy conservation	1,090	--	1,090	--	16
Miramar warehouse	2,709	--	2,709	--	159
Powell-focht bioengineering hall	4,900	--	1,000	3,900	308
Rady school of management	--	4,100	--	4,100	25
Rebecca and john moores ucsc cancer center	13,424	--	11,300	2,124	537
Total Mortgages and Other Borrowings	30,691	4,100	18,783	16,008	1,525
Revenue Bonds					
Moores cancer center	--	19,469	--	19,469	258
Thornton hospital	57,335	--	3,010	54,325	2,724
Total Revenue Bonds	57,335	19,469	3,010	73,794	2,982
San Diego Campus	\$ 102,926	\$ 30,907	\$ 26,218	\$ 107,615	\$ 5,145

SUMMARY SCHEDULE OF LONG TERM DEBT

	Outstanding July 1, 2006	Additions/ Adjustments	Repayments	Outstanding June 30, 2007	FY 06/07 Interest
Total Long Term Debt Recorded at the San Diego Campus	\$ 102,926	\$ 30,907	\$ 26,218	\$ 107,615	\$ 5,145
Total Long Term Debt Recorded at the Office of the President	914,696	385,519	324,305	975,910	40,485
Total Long Term Debt	\$ 1,017,622	\$ 416,426	\$ 350,523	\$ 1,083,525	\$ 45,630



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

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