

# Detailed Financial Schedules

*FOR THE YEAR ENDED JUNE 30, 2019*

UC San Diego

# UNIVERSITY OF CALIFORNIA, SAN DIEGO

## *Unaudited* Detailed Financial Schedules for the Year Ended June 30, 2019

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OFFICE OF THE VICE CHANCELLOR AND  
CHIEF FINANCIAL OFFICER

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November 15, 2019

I am pleased to present the *UC San Diego Detailed Financial Schedules* for 2018–19. They reflect our significant investments in making our campus a Living and Learning Community and a Health Destination, our on-going expansion across all missions and our commitment to operating excellence. As a result, all three missions – education, research, and healthcare – continue to experience healthy growth, all reaching new records.

#### Financial Position

- Excluding the liability for retiree health, UC San Diego net position remains close to \$2 billion.
- Latest actuarial experience studies increased pension and retiree health liabilities by close to \$1.5 billion.
- Net capital assets grew to \$5.6 billion in 2019, a 10% increase reflecting our continued emphasis on building to support campus growth, with an associated debt of \$3.5 billion.

#### Result of Operations

- Revenues are up 7.6%, growing to \$5.4 billion from \$5.0 billion in 2018.
- Medical Center revenues increased to \$2.1 billion, accounting for \$130 million in revenue growth, a 6.7% increase year over year.
- Grants and Contracts revenue grew by \$91.5 million to exceed \$1 billion, a 9.2% increase from 2018.
- The increase in overall expenses, up 12% over last year, primarily reflects the impact of growth in our operations and increasing health benefit costs.

In summary, we continue to transform UC San Diego intellectually, culturally and physically as we deliver on our commitments to be a world-leading *student-centered, research-focused, and service-oriented* public university.

Sincerely,

A handwritten signature in blue ink, appearing to read "Pierre Ouillet".

Pierre Ouillet  
Vice Chancellor and Chief Financial Officer

November 15, 2019

PIERRE OUILLET  
VICE CHANCELLOR/CHIEF FINANCIAL OFFICER  
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I am pleased to submit the Detailed Financial Schedules of the San Diego Campus for the fiscal year ended June 30, 2019.

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 GASB.

This report is available via BLINK as a PDF document.



Cheryl A. Ross  
Assistant Vice Chancellor/Controller

## FINANCIAL OVERVIEW (UNAUDITED)

### INTRODUCTION

The University of California, San Diego's (the University) financial report communicates financial information for the University, including the UC San Diego Medical Center, through three primary financial statements. The statement of net position presents the financial position; the statement of revenues, expenses, and changes in net position displays changes in financial position; and the statement of cash flows reflects the cash flows for the University. The financial statements have been prepared in accordance with the accounting principles generally accepted in the United States of America, using the economic resources measurement focus and the accrual basis of accounting. The University follows accounting principles issued by the Governmental Accounting Standards Board (GASB).

**The financial statements of the San Diego campus are subject to limited-scope procedures as part of the annual audit of the financial statements of the entire University of California system. The audited, consolidated financial statements of the University of California are available at <http://www.ucop.edu/financial-accounting/financial-reports/annual-financial-reports.html>.**

The UC San Diego Foundation is reported under GASB requirements as a discretely presented component unit of the University. The UC San Diego Foundation is a nonprofit, public-benefit corporation organized for the purpose of accepting and administering private contributions for the campus. The economic resources received or held by the Foundation are entirely for the benefit of the University.

### The University's Financial Position

The statement of net position presents the financial position of the University at the end of each fiscal year. At June 30, 2019, the University's net position was a deficit of \$894.7 million, with assets of \$9.0 billion, liabilities of \$10.8 billion and net deferred outflows of \$928.6 million. The major components of assets, liabilities, and net position as of 2019 and 2018 are as follows (*Dollars in Thousands*):

	2019	2018	Change
<b>ASSETS</b>			
Cash and investments	\$ 1,112,521	\$ 1,155,757	\$ (43,236)
Receivables, net	798,348	736,136	62,212
Inventories and other assets	135,712	144,696	(8,984)
Debt proceeds held at UCOP	395,925	710,545	(314,620)
Endowment funds held at UCOP	947,156	852,717	94,439
Capital assets, net	5,578,055	5,070,517	507,538
<b>Total Assets</b>	<b>8,967,717</b>	<b>8,670,368</b>	<b>297,349</b>
<b>LIABILITIES</b>			
Current liabilities	1,118,558	947,165	171,393
Pension liability	3,202,463	1,940,144	1,262,319
Retiree health liability	2,861,412	2,630,841	230,571
Long-term debt	3,492,432	3,630,499	(138,067)
Other noncurrent liabilities	116,195	83,121	33,074
<b>Total Liabilities</b>	<b>10,791,060</b>	<b>9,231,770</b>	<b>1,559,290</b>
<b>Net deferred outflows and (inflows) from pension and retiree health liability and debt refunding</b>	<b>928,629</b>	<b>(8,619)</b>	<b>937,248</b>
<b>NET POSITION</b>			
Reserved for minority interests	33,921	33,754	167
Invested in capital assets, net of related debt	2,394,549	2,096,497	298,052
Restricted	426,708	346,866	79,842
Unrestricted	(3,749,897)	(3,047,138)	(702,759)
<b>TOTAL NET POSITION</b>	<b>\$ (894,719)</b>	<b>\$ (570,021)</b>	<b>\$ (324,698)</b>

## FINANCIAL OVERVIEW (UNAUDITED)

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### The University's Assets

UC San Diego's total assets increased by \$0.3 billion to \$9.0 billion in 2019 from \$8.7 billion in 2018. Definitions of assets and primary fluctuations are noted below.

**Cash and short-term investments**— The University's cash and investments were \$1.1 billion at the end of 2019 and \$1.2 billion at the end of 2018. The University of California Office of the President (UCOP) maintains centralized management for substantially all of the cash of the individual UC campuses. Cash in demand-deposit accounts is minimized by sweeping available cash balances into investment accounts on a daily basis. UC San Diego participates in cash investment pools that are administered by UCOP referred to as the Short Term Investment Pool (STIP) and the Total Return Investment Pool (TRIP). These temporary investments are considered cash equivalents.

**Receivables, net**— Receivables, net of allowance for uncollectible accounts, increased by \$62.2 million to \$798.3 million in 2019 from \$736.1 million in 2018. An increase in Medical Center accounts receivable and research contracts and grants receivable contributed to the majority of the increase. Receivables include medical center patient billings, amounts due on contracts and grants for externally funded research, and amounts due from students and others for services.

**Inventories and other assets**—Inventories and other assets decreased by \$9.0 million to \$135.7 million in 2019 from \$144.7 million in 2018. Inventories consist primarily of supplies and merchandise held for resale and medical center pharmaceuticals and medical supplies. Inventories are valued at cost, or in the case of medical center inventories, at the lower of cost or market. Other assets consist primarily of prepaid expenses, investments in joint ventures, third party net assets held exclusively for the University, and Medical Center software and equipment in process.

**Debt proceeds held at UCOP**—Debt proceeds held at UCOP represent cash not yet drawn down by the University for capital asset funding. The related debt is reflected as a liability of the University.

**Endowment and similar funds**— Donor restricted endowments and funds functioning as endowment for the University are invested and administered by UCOP. The revenue from campus endowment funds is recorded at UCOP and endowment payout is transferred to each campus annually. The balances of endowments and similar funds held by UCOP for the benefit of UC San Diego increased by \$94.4 million to \$947.2 million in 2019 due mainly to a positive 8.2 percent endowment investment return in 2019 and continued investment in funds functioning as endowment by the University.

**Capital assets, net**—Capital assets, net of accumulated depreciation, increased by \$0.5 billion to \$5.6 billion in 2019 from \$5.1 billion in 2018. The increase reflects the following significant current year capitalizations for new structures and purchases: North Torrey Pines Living and Learning Neighborhood, \$198.3 million; Nuevo East Student Housing, \$141.7 million; Nuevo West Graduate Student Housing, \$100.2 million; and University Pacific Centre, \$48.6 million. In addition, \$93.2 million in equipment and \$23.4 million in library materials and collections were capitalized. Total capitalizations were offset by an increase in accumulated depreciation. Investments in capital assets continue to increase in order to provide the facilities necessary to support UC San Diego's teaching, research, and public service mission and for patient care.

### The University's Liabilities

The University's liabilities increased by \$1.6 billion to \$10.8 billion in 2019 from \$9.2 billion in 2018. Definitions of liabilities and primary fluctuations are noted below.

**Current liabilities**— Current liabilities, consisting primarily of accounts payable, accrued salaries and benefits, including the current portion of accrued employee leave liability, deferred revenue and the current portion of long-term debt, increased by \$0.2 billion from \$0.9 billion in 2018 to \$1.1 billion in 2019. The main contributors were increases in deferred revenues related to contracts and grants, summer session and Medical Center.

## FINANCIAL OVERVIEW (UNAUDITED)

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**Pension liability**— Pension liability increased by \$1.3 billion to \$3.2 billion at the end of 2019 from \$1.9 billion in 2018. The reported pension liability is UC San Diego's proportionate share of the University's system-wide pension obligation. UCOP records pension obligations equal to the net pension liability for its defined benefit plans. The net pension liability is measured as the total pension liability, less the amount of the pension plan's fiduciary net position. The fiduciary net position and changes in the net position of the defined benefit plans have been measured consistent with the accounting policies used in the plans. The total pension liability is determined based upon discounting projected benefit payments based on the benefit terms and legal agreements existing at the pension plan's fiscal year end.

**Retiree health liability**— Retiree health liability increased by \$0.3 billion to \$2.9 billion at the end of 2019 from \$2.6 billion in 2018. The reported retiree health liability is UC San Diego's proportionate share of the University's system-wide retiree health obligation. UCOP records retiree health obligations equal to the net liability for its defined benefit plans.

**Long-term debt**— Long-term debt (including current portion) decreased by \$0.1 billion to \$3.6 billion in 2019 from \$3.7 billion in 2018. The decrease resulted from the repayment of revenue bond principal net of new borrowings. The majority of current year debt related capital expenditures were funded from bond proceeds recorded as liabilities in prior years. The total liability includes \$2.8 billion from UC San Diego's share of capital asset debt managed and recorded at UCOP. Long-term financing includes bonds, loans and other borrowings, and capital lease obligations.

**Other noncurrent liabilities**— Other noncurrent liabilities consisting primarily of federal refundable student loan funds and accrued employee leave liability, increased by \$33.1 million from \$83.1 million in 2018 to \$116.2 million at 2019.

**Net deferred outflows and inflows from pension and retiree health liability and debt refunding**— Net deferred inflows and outflows from pension and retiree health benefit liability and debt refunding resulted in net deferred outflows of \$928.6 million in 2019 compared to net deferred inflows of \$8.6 million in 2018. Deferred outflows increased primarily due to changes in assumptions from the experience study for the pension plan.

### The University's Net Position

The University's net position decreased by \$324.7 million to a \$894.7 million deficit in 2019 from an \$570.0 million deficit in 2018. Net position represents the residual interest in the University's assets after all liabilities are deducted. Net position is reported in four major categories: reserved for minority interests; invested in capital assets; restricted expendable; and unrestricted.

**Invested in capital assets, net of related debt**— Net position invested in capital assets, net of accumulated depreciation and the related outstanding debt increased by \$298.1 million to \$2.4 billion in 2019, compared to \$2.1 billion in 2018. The reported net position invested in capital assets reflects a reduction for \$2.4 billion of debt held at UCOP allocated for UC San Diego capital projects. The \$298.1 million increase is mainly related to \$721.3 million in new capitalizations and \$23.7 million in principal repayments offset by \$308.4 million in depreciation expense and an increase of \$231.7 million in liabilities, net of related UCOP held assets, associated with the long-term debt held at UCOP.

**Restricted**— Restricted net position increased by \$79.8 million to \$426.7 million in 2019 from \$346.9 million in 2018. Restricted expendable net position is subject to externally imposed restrictions governing its use. Net position may be spent only in accordance with the restrictions placed upon them and may include endowment payout, subject to the University's spending policy; support received from gifts, state appropriations or other third-party receipts. Restricted nonexpendable net position includes the corpus of permanent endowments.

**Unrestricted**— Unrestricted net position, not subject to externally imposed restrictions, decreased \$0.7 billion to a \$3.7 billion deficit in 2019 from a \$3.0 billion deficit in 2018. The deficit unrestricted net position reflects that obligations for pension and retiree health benefits to be paid out in the future currently exceed the assets available to pay such obligations.

### The University's Results of Operations

The statement of revenues, expenses, and changes in net position is a presentation of the University's operating results. It indicates the change in the financial condition over the current fiscal year. In accordance with Governmental Accounting Standards Board (GASB) requirements, certain significant revenues relied upon and budgeted for fundamental operational support of the core instructional mission of the university are required to be reported as non-operating revenues, including state educational appropriations, private gifts, and investment income.

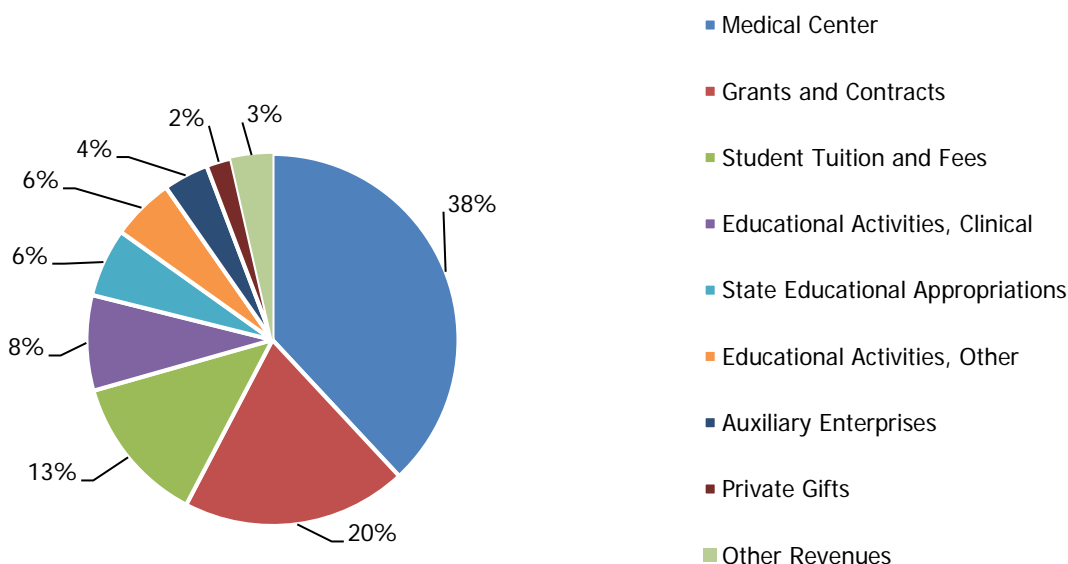
## FINANCIAL OVERVIEW (UNAUDITED)

**Revenues Supporting Core Activities**— Revenues supporting the University's core activities, including those classified as non-operating revenues, increased by \$0.4 billion, or 7.6 percent, to \$5.4 billion in 2019 from \$5.0 billion in 2018. Diversified sources of revenue help ensure stabilized funding of core mission activities. Student tuition and fees, in conjunction with State of California educational appropriations, are the core components that support the instructional mission of the University. Grants and contracts provide opportunities for undergraduate and graduate students to participate in basic research alongside some of the most prominent researchers in the country. Gifts to the University allow crucial flexibility for support of fundamental activities or new academic initiatives. Other significant revenues are from the UC San Diego Medical Center, educational activities such as the Physician Group and the School of Medicine, and auxiliary enterprises, such as student housing, food service, parking and bookstore. Total revenue (in thousands) classified by major category for 2019 and 2018 is as follows:

### REVENUES (Dollars in Thousands):

	2019	2018	Change	Percent
Medical Center	\$ 2,052,067	\$ 1,922,402	\$ 129,665	6.7%
Grants and Contracts	1,081,296	989,806	91,490	9.2
Student Tuition and Fees	729,272	652,587	76,685	11.8
Educational Activities, Clinical	438,540	418,640	19,900	4.8
State Educational Appropriations	332,362	301,362	31,000	10.3
Educational Activities, Other	299,893	274,877	25,016	9.1
Auxiliary Enterprises	199,891	199,185	706	0.4
Private Gifts	115,872	110,161	5,711	5.2
Other Revenues	185,099	180,510	4,589	2.5
<b>Total</b>	<b>\$ 5,434,292</b>	<b>\$ 5,049,530</b>	<b>\$ 384,762</b>	<b>7.6%</b>

Categories of Revenue: \$5.4 billion  
(Fiscal Year 2018-19)



**Medical Center**— Medical Center revenues of \$2.1 billion in 2019 reflect an increase of \$0.1 billion, or 6.7 percent, from 2018. Revenues increased in 2019 due to higher patient volume and contracted price increases. In particular, patient admissions increased 6.0 percent and outpatient visits increased by 15.8 percent in 2019, with net patient service revenue reported net of estimated allowances under contractual arrangements with Medicare and Medi-cal, as well as other third party payers, and has been determined based on government reimbursement regulations and terms of contracts currently in effect.



## FINANCIAL OVERVIEW (UNAUDITED)

**Grants and contracts**—Revenues from grants and contracts increased \$91.5 million, or 9.2 percent, in 2019 to \$1.1 billion. This revenue represents support from a variety of federal, state, local and private agencies, with funding from the federal government and private corporations being the major contributors.

**Student tuition and fees, net**—Student tuition and fee revenue, net of financial aid, or scholarship allowances, increased by \$76.7 million, or 11.8 percent, to \$729.3 million in 2019. Enrollment increased 5.9 percent from 36,624 students in 2018 to 38,798 in 2019. Certain nonresident undergraduates and resident and nonresident graduate students experienced increases in mandatory tuition and fees.

**Educational activities, clinical**—Revenues from clinical practices increased by \$19.9 million, or 4.8 percent, to \$438.5 million in 2019. An increase in patient volume contributed to the revenue increase.

**State educational appropriations**—Educational appropriations from the State of California increased by \$31.0 million, or 10.3 percent, to \$332.4 million in 2019. The increase is related to a shift in funding of UCOP administrative operations by the State. The State of California provides appropriations to the University on an annual basis. These state appropriations comprise 6 percent of total revenues. State educational appropriations are recognized as non-operating revenue, however the related expenses are incurred to support either educational operations or other specific operating purposes.

**Educational activities, other**—Revenues from other educational activities increased by \$25.0 million, or 9.1 percent, to \$299.9 million in 2019. This revenue category primarily includes service agreement and affiliation revenues from the University School of Medicine. Also included are revenues from services provided by other academic departments.

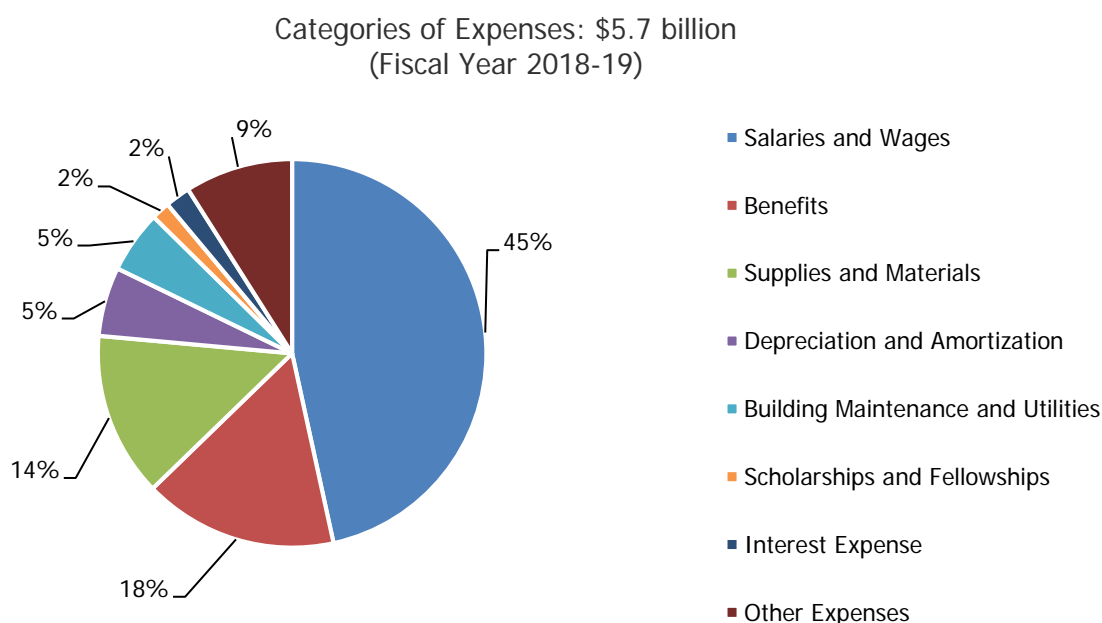
**Private gifts**—Private gift revenue increased \$5.7 million, or 5.2 percent, to \$115.9 million in 2019. Private gift revenue which is considered non-operating revenue, either comes directly from the donor or is held by the UC San Diego Foundation until transferred to the campus for use. These funds generally are restricted to uses designated by the donor. UC San Diego Foundation gift revenue decreased \$110 million, or 65.7 percent, to \$57.3 million in 2019. The total net position of the UC San Diego Foundation held for the benefit of the University totaled \$1.0 billion in 2019 compared to \$997.0 million in 2018. UCOP also holds donor gifted endowment funds for the benefit of the University and the value of those endowments increased by \$94.4 million in 2019.

**Other revenues**—Other revenues increased \$4.6 million, or 2.5 percent, to \$185.1 million in 2019. The components of other revenue consist of Federal Pell grants for students, federal financing appropriations, and other operating revenues not classified above.

**Expenses Associated with Core Activities**—Expenses associated with University activities, including those classified as nonoperational expenses, increased by \$0.6 billion, or 12.2 percent, from \$5.1 billion in 2018 to \$5.7 billion in 2019. The increase is primarily due to growth in the University's operations, principally at the Medical Center, and due to higher benefit costs. Total expenses (in thousands) classified by major category for 2019 and 2018 is as follows:

EXPENSES (Dollars in Thousands):	2019	2018	Change	Percent
Salaries and wages	\$ 2,544,136	\$ 2,362,904	\$ 181,232	7.7%
Benefits	1,019,506	820,652	198,854	24.2
Supplies and materials	823,181	694,851	128,330	18.5
Depreciation and amortization	308,448	292,000	16,448	5.6
Building maintenance and utilities	268,683	263,000	5,683	2.2
Scholarships and fellowships	104,115	77,624	26,491	34.1
Interest expense	99,984	105,899	(5,915)	(5.6)
Other expenses	521,934	456,449	65,485	14.3
Total	<b>\$ 5,689,987</b>	<b>\$ 5,073,379</b>	<b>\$ 616,608</b>	<b>12.2%</b>

## FINANCIAL OVERVIEW (UNAUDITED)



**Salaries and wages**— Salaries and wages comprise 44.7 percent of the University's operating expenses and cover 36,541 employees as measured by headcount. During 2019, salaries and wages increased by \$0.1 billion, or 7.7 percent, to \$2.5 billion in 2019 from \$2.4 billion in 2018. The increase is primarily due to growth in operations, including the Medical Center, and scheduled pay increases. The number of employees, measured on a full-time equivalent (FTE) basis, increased 4.4 percent to 25,363 FTE in 2019 over the previous year FTE of 24,288.

**Benefits**— Benefit costs comprise 17.9 percent of the University's operating expenses and increased by \$0.2 billion, or 24.2 percent, to \$1.0 billion in 2019. The increase is mainly due to higher pension benefit costs.

**Supplies and materials**—Supplies and materials costs comprise 14.4 percent of the University's operating expenses and increased by \$128.3 million, or 18.5 percent, to \$823.2 million in 2019. The largest increase occurred at the Medical Center due to higher patient volumes and inflationary pressure on costs for medical supplies and laboratory instruments.

**Depreciation and amortization**—Depreciation and amortization increased \$16.4 million, or 5.6 percent, to \$308.4 million in 2019. The increase is due to recent capitalization of capital projects and acquisitions of capitalized equipment.

**Building maintenance and utilities**—Building maintenance and utility costs increased \$5.7 million, or 2.2 percent, to \$268.7 million in 2019.

**Scholarships and Fellowships**—Scholarships and fellowships paid out to students increased \$26.5 million, or 34.1 percent, to \$104.1 million. The majority of financial aid to students is applied to tuition and on-campus housing and meal plan costs and is reported as a contra-revenue in those categories. Total gross financial aid to students, including the amounts applied to student fees and reported as contra-revenue, increased \$19.9 million, or 7.6 percent from \$261.0 million in 2018 to \$280.9 million in 2019.

**Interest expense**— Interest expense decreased \$5.9 million, or 5.6 percent, to \$100.0 million in 2019, compared to \$105.9 million in 2018. The decrease resulted from a slight increase of \$2.1 million in interest payments for bonds and capital leases offset by a \$5.6 million increase in the amortization of bond related deferred premiums.

**Other expenses**—Other operating expenses consist of a variety of expense categories, including travel, rent, insurance, legal settlements, and loss on disposal of capital assets. Expenses in this category totaled \$521.9 million in 2019, an increase of \$65.5 million, or 14.3 percent, over 2018.

**Other Changes in net position**—Other changes in net position on the statement of revenues, expenses, and changes in net position resulted in a \$68.2 million decrease in net position in 2019 as compared to a \$292.3 million increase in 2018.

## FINANCIAL OVERVIEW (UNAUDITED)

Other changes in net position include state capital appropriations and capital gifts and grants which may only be used for the purchase or construction of the specified capital assets. Also included in this category are net changes in endowment market value, net change in campus pension and retiree health liability and transfers to or from UCOP or other UC Campuses.

**Cumulative effect of change in accounting principle**—Cumulative effect of change in accounting principle on the statement of revenues, expenses, and changes in net position are the result of the University's adoption of Government Accounting Standards Board (GASB) Statement No. 83, Certain Asset Retirement Obligations, as of July 1, 2018.

### Five-Year Summary Statement of Revenues, Expenses and Changes in Net Position (Dollars in Thousands):

	2019	2018	2017	2016	2015
Revenues	\$ 5,434,292	\$ 5,049,530	\$ 4,679,358	\$ 4,253,769	\$ 4,263,670
Expenses	5,689,987	5,073,379	4,781,464	4,331,816	3,982,457
Net Income (Loss) Before Other Changes in Net Position	(255,695)	(23,849)	(102,106)	(78,047)	281,213
Other Changes in Net Position	(68,173)	292,268	238,081	(48,295)	47,256
Increase (Decrease) in Net Position	(323,868)	268,419	135,975	(126,342)	328,469
Net Position, Beginning of Year	(570,021)	(838,440)	1,515,103	1,641,445	1,312,976
Cumulative Effect of Change in Accounting Principle (1)	(830)	-	(2,489,518)	-	-
Net Position, End of Year	\$ (894,719)	\$ (570,021)	\$ (838,440)	\$ 1,515,103	\$ 1,641,445

- 1) The reductions of net position due to changes in accounting principles reflect the adoption of GASB 68, Accounting and Reporting for Pensions, in 2014 and the adoption of GASB 75, Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions, in 2017, and the adoption of GASB 83, Certain Asset Retirement Obligations, in 2019.

### The University's Cash Flows

The statement of cash flows provides information about cash receipts, cash payments, and the net change in cash resulting from the operating, investing, and financing activities of the University during the year. In 2019 cash balances decreased \$45.4 million compared to a \$9.6 million increase in 2018. Cash used by operating activities was \$104.6 million in 2019 compared to \$106.6 million in 2018, a decrease in usage of \$2.0 million. The primary sources of operating cash were medical center receipts, grants and contracts, student tuition and fees, and revenue receipts from educational activities and auxiliary enterprises. The primary uses of cash for operating activities were payments to employees and suppliers as well as payments for employee benefits and utilities. The decrease in net usage of cash from operating activities is mainly due to increases in medical center and grants and contract receipts. Cash inflows provided by noncapital financing activities were \$506.8 million in 2019 compared to \$474.6 million in 2018. The primary component of this cash flow source is state educational appropriations. Cash used in capital and related financing activities was \$930.4 million in 2019 compared to \$679.9 million in 2018. The primary uses of cash for capital and related financing activities is for purchase of capital assets and debt principal and interest payments. Cash flows from investing activities were \$29.7 million in 2019 compared to \$29.4 million in 2018. This cash source primarily represents income earned on UCOP managed cash investment pools. Cash flow from transfers resulted in a net inflow of \$453.9 million in 2019 compared to a net inflow of \$292.0 million in 2018. The increase is due to a higher amount of cash transferred from UCOP for capital projects.

**STATEMENT OF NET POSITION**  
**FOR THE FISCAL YEARS ENDED JUNE 30, 2019 AND JUNE 30, 2018 (Dollars In Thousands)**

	CAMPUS		FOUNDATION	
	2019	2018	2019	2018
<b>ASSETS</b>				
<b>Current Assets</b>				
Cash and short-term investments	\$ 1,112,521	\$ 1,154,473	\$ 1,045	\$ 1,039
Investments held by trustees	-	1,284	123,994	131,755
Accounts receivable, net			5,799	62
Contracts and grants	162,677	138,647	-	-
Medical Center and clinical activities	528,111	468,166	-	-
Other	58,871	80,644	-	-
Pledges receivable, net	1,594	2,288	16,462	21,837
Notes receivable, net	5,014	8,931	-	-
Inventories	44,736	42,376	-	-
Other current assets	49,823	65,840	68	3
<b>Total current assets</b>	<b>1,963,347</b>	<b>1,962,649</b>	<b>147,368</b>	<b>154,696</b>
<b>Noncurrent Assets</b>				
Investments and Investments held by trustees	6,721	7,020	840,291	794,528
Pledges receivable	535	726	68,641	66,942
Notes and mortgages receivable	41,546	36,734	-	-
Debt proceeds held at UCOP	395,925	710,545	-	-
Endowment and similar investments held at UCOP	947,156	852,717	-	-
Land, buildings, equipment, libraries, and special collections	9,600,284	8,814,713	-	-
Less: Accumulated depreciation	(4,022,229)	(3,744,196)	-	-
Beneficial Interest in irrevocable split interest agreements	-	-	60,036	51,070
Other noncurrent assets	34,432	29,460	26	26
<b>Total noncurrent assets</b>	<b>7,004,370</b>	<b>6,707,719</b>	<b>968,994</b>	<b>912,566</b>
<b>Total assets</b>	<b>8,967,717</b>	<b>8,670,368</b>	<b>1,116,362</b>	<b>1,067,262</b>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>				
Deferred Outflows from pension, retiree health and debt refunding	1,809,051	837,562	-	-
<b>Total deferred outflows of resources</b>	<b>1,809,051</b>	<b>837,562</b>	<b>-</b>	<b>-</b>
<b>LIABILITIES</b>				
<b>Current Liabilities</b>				
Accounts payable	295,830	302,313	711	597
Accrued salaries and benefits	235,499	125,323	-	-
Deferred revenue	261,005	248,727	-	25
Current portion of long-term debt	118,907	88,399	-	-
Funds held for others	1,651	1,018	5,937	6,238
Annuities payable	-	-	831	836
Liabilities to life beneficiaries	-	-	119	172
Other current liabilities	205,666	181,385	-	-
<b>Total current liabilities</b>	<b>1,118,558</b>	<b>947,165</b>	<b>7,598</b>	<b>7,868</b>
<b>Noncurrent Liabilities</b>				
Federal refundable loans	29,093	28,421	-	-
Annuities payable	-	-	5,814	5,929
Liabilities to life beneficiaries	-	-	1,749	1,852
Long-term debt				
Revenue bonds	3,393,814	3,468,821	-	-
Mortgages and other borrowings	-	49,181	-	-
Capital lease obligations	43,281	54,598	-	-
Third party debt	55,337	57,899	-	-
Pension obligations to UCRP	2,535,381	1,370,893	-	-
Pension payable to UCOP	667,082	569,251	-	-
Retiree health benefit obligation	2,861,412	2,630,841	-	-
Other noncurrent liabilities	87,102	54,700	-	-
<b>Total noncurrent liabilities</b>	<b>9,672,502</b>	<b>8,284,605</b>	<b>7,563</b>	<b>7,781</b>
<b>Total liabilities</b>	<b>10,791,060</b>	<b>9,231,770</b>	<b>15,161</b>	<b>15,649</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>				
Deferred inflows pension and retiree health	880,422	846,181	63,377	54,588
<b>Total deferred inflows of resources</b>	<b>880,422</b>	<b>846,181</b>	<b>63,377</b>	<b>54,588</b>
<b>NET POSITION</b>				
<b>Reserved for minority interests</b>	33,921	33,754	-	-
<b>Invested in capital assets, net of related debt</b>	2,394,549	2,096,497	-	-
<b>Restricted</b>				
Nonexpendable				
Endowments	44,289	43,428	487,530	454,343
Annuity and life income funds	-	-	-	-
Expendable				
Endowments	81,548	76,290	211,009	194,712
Endowment income	27,232	17,751	-	-
Annuity and life income funds	-	-	-	-
Funds functioning as endowments	94,454	90,305	100,851	96,635
Gifts	140,796	133,003	212,982	227,445
Loans	5,645	5,747	-	-
Capital projects	32,986	(20,844)	-	-
Debt service	(242)	1,186	-	-
Other	-	-	-	-
<b>Unrestricted</b>	<b>(3,749,897)</b>	<b>(3,047,138)</b>	<b>25,452</b>	<b>23,890</b>
<b>Total net position</b>	<b>\$ (894,719)</b>	<b>\$ (570,021)</b>	<b>\$ 1,037,824</b>	<b>\$ 997,025</b>

**STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION**  
**FOR THE FISCAL YEARS ENDED JUNE 30, 2019 AND JUNE 30, 2018 (Dollars in Thousands)**

	CAMPUS		FOUNDATION	
	2019	2018	2019	2018
<b>OPERATING REVENUES</b>				
Student tuition and fees, net	\$ 729,272	\$ 652,587	\$ -	\$ -
Grants and contracts				
Federal	741,252	672,874	-	-
State	54,667	37,631	-	-
Private	269,138	262,324	-	-
Local	16,239	16,977	-	-
Sales and services				
Medical Center	2,052,067	1,922,402	-	-
Educational activities, clinical	438,540	418,640	-	-
Educational activities, other	299,893	274,877	-	-
Auxiliary enterprises, net	199,891	199,185	-	-
Contributions revenue	-	-	57,320	167,338
Other operating revenues, net	90,882	86,976	-	-
<b>Total operating revenues</b>	<b>4,891,841</b>	<b>4,544,473</b>	<b>57,320</b>	<b>167,338</b>
<b>OPERATING EXPENSES</b>				
Salaries and wages	2,544,136	2,362,904	-	-
Benefits	1,019,506	820,652	-	-
Scholarships and fellowships	104,115	77,624	-	-
Utilities	55,719	43,836	-	-
Supplies and materials	823,181	694,851	-	-
Depreciation and amortization	308,448	292,000	-	-
Grants to campus	-	-	107,944	99,775
Other operating expenses				
Building maintenance	212,964	219,164	-	-
Travel	46,067	46,063	-	-
Telecommunications	39,958	39,282	-	-
Other	430,629	361,561	8	14
<b>Total operating expenses</b>	<b>5,584,723</b>	<b>4,957,937</b>	<b>107,952</b>	<b>99,789</b>
<b>Operating income (loss)</b>	<b>(692,882)</b>	<b>(413,464)</b>	<b>(50,632)</b>	<b>67,549</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
State educational appropriations	332,362	301,362	-	-
State financing appropriations	-	-	-	-
Federal financing appropriations	4,867	5,997	-	-
Federal pell grants	55,821	51,086	-	-
Private gifts	115,872	110,161	-	-
Investment income	29,673	29,357	10,095	8,791
Net appreciation (depreciation) in fair value of investments	-	-	48,754	46,819
Interest expense	(99,984)	(105,899)	-	-
Change in value of annuity and life income liabilities	-	-	-	-
Loss on disposal of capital assets, net	(3,861)	(9,543)	-	-
Other nonoperating revenues (expenses)	(1,419)	1,498	(2)	(11)
State hospital fee grants	3,856	5,596	-	-
<b>Total net nonoperating revenues (expenses)</b>	<b>437,187</b>	<b>389,615</b>	<b>58,847</b>	<b>55,599</b>
<b>Income (loss) before other changes in net position</b>	<b>(255,695)</b>	<b>(23,849)</b>	<b>8,215</b>	<b>123,148</b>
<b>OTHER CHANGES IN NET POSITION</b>				
State capital appropriations	-	32	-	-
Capital gifts and grants	12,299	24,341	-	-
Beginning value of endowments and similar investments	-	-	-	-
Change in value of endowment and similar investments	94,439	129,139	-	-
Change in pension and retiree health liabilities	(397,587)	(60,832)	-	-
Permanent endowments	-	-	32,584	35,167
Transfers	222,676	199,588	-	-
<b>Total other changes in net position</b>	<b>(68,173)</b>	<b>292,268</b>	<b>32,584</b>	<b>35,167</b>
<b>Increase (decrease) in net position</b>	<b>(323,868)</b>	<b>268,419</b>	<b>40,799</b>	<b>158,315</b>
<b>NET POSITION</b>				
Net position, beginning of year	(570,021)	(838,440)	997,025	838,710
Cumulative effect of a change in accounting principle	(830)	-	-	-
<b>Net position, end of year</b>	<b>\$ (894,719)</b>	<b>\$ (570,021)</b>	<b>\$ 1,037,824</b>	<b>\$ 997,025</b>

**STATEMENT OF CASH FLOWS**  
**FOR THE FISCAL YEARS ENDED JUNE 30, 2019 AND JUNE 30, 2018 (Dollars in Thousands)**

	CAMPUS		FOUNDATION	
	2019	2018	2019	2018
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
Student tuition and fees	\$ 727,178	\$ 640,608	\$ -	\$ -
Grants and contracts	1,059,953	1,004,215	-	-
Receipts from sales and services of				
Medical Center	2,057,542	1,828,337	-	-
Educational activities, clinical	438,540	418,640	-	-
Educational activities, other	230,870	283,375	-	-
Auxiliary enterprises	201,473	199,924	-	-
Receipts from contributions	-	-	55,103	65,273
Collections of loans to students and employees	6,163	7,768	-	-
Payments to employees	(2,435,717)	(2,359,100)	-	-
Payments to suppliers and utilities	(1,523,444)	(1,325,995)	-	-
Payments for benefits	(827,438)	(784,139)	-	-
Payments for scholarships and fellowships	(104,115)	(77,624)	-	-
Payments to campuses	-	-	(107,824)	(99,679)
Payments to beneficiaries	-	-	(980)	(1,024)
Loans issued to students and employees	(6,236)	(7,738)	-	-
Other receipts (payments)	70,644	65,154	(525)	(185)
<b>Net cash provided (used) by operating activities</b>	<b>(104,587)</b>	<b>(106,575)</b>	<b>(54,226)</b>	<b>(35,615)</b>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
State educational appropriations	332,362	301,362	-	-
Federal pell grants	55,233	49,494	-	-
Private gifts for endowment purposes	-	-	27,934	26,744
Private gifts received for other than capital purposes	116,757	112,429	-	-
Other receipts (payments)	(1,371)	5,748	10	-
State hospital fee grants	3,856	5,596	-	-
<b>Net cash flows from noncapital financing activities</b>	<b>506,837</b>	<b>474,629</b>	<b>27,944</b>	<b>26,744</b>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>				
State capital appropriations	1,081	(657)	-	-
Federal financing appropriations	3,710	6,193	-	-
Capital gifts and grants	8,492	6,413	-	-
Proceeds from debt issuance	16,518	237,615	-	-
Proceeds from the sale of capital assets	382	289	-	-
Purchases of capital assets	(808,198)	(555,358)	-	-
Refinancing/prepayment outstanding debt	-	(196,265)	-	-
Principal paid on debt and capital leases	(23,731)	(21,285)	-	-
Interest paid on debt and capital leases	(128,644)	(156,801)	-	-
<b>Net cash provided (used) by capital and related activities</b>	<b>(930,390)</b>	<b>(679,856)</b>	<b>-</b>	<b>-</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Proceeds from sale and maturities of investments	-	77	252,593	161,866
Purchase of investments	-	-	(236,530)	(162,194)
Other receipts	29,673	29,359	10,225	8,985
<b>Net cash provided (used) by investing activities</b>	<b>29,673</b>	<b>29,436</b>	<b>26,288</b>	<b>8,657</b>
<b>CHANGE IN ACCOUNTING PRINCIPLES</b>				
<b>Cumulative effect of change in accounting principles</b>	<b>(830)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net change due to GASB Pronouncements</b>	<b>(830)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CASH FLOWS FROM TRANSFERS</b>				
Current				
Intercampus	11,848	(47,898)	-	-
Unexpended plant	502,616	386,769	-	-
Retirement of indebtedness	(60,385)	(47,311)	-	-
Investment in plant	(225)	444	-	-
<b>Net cash flows from transfers</b>	<b>453,854</b>	<b>292,004</b>	<b>-</b>	<b>-</b>
<b>Total net increase in cash</b>	<b>(45,443)</b>	<b>9,638</b>	<b>6</b>	<b>(214)</b>
Cash beginning of year	1,154,710	1,145,405	1,039	1,253
<b>Cash end of year</b>	<b>1,109,267</b>	<b>1,155,043</b>	<b>1,045</b>	<b>1,039</b>
<b>RECONCILIATION OF OPERATING LOSS TO NET CASH USED BY OPERATING ACTIVITIES</b>				
Operating income (loss)	(692,881)	(413,465)	(50,632)	67,549
Depreciation and amortization expense	308,448	292,000	-	-
Noncash gifts	-	-	(2,227)	(6,678)
Allowance for doubtful accounts	23,805	19,967	-	-
Allowance for uncollectible receivables	-	-	262	573
Loss on impairment of capital assets	1,040	1,609	-	-
Change in assets and liabilities				
Receivables, net	(9,024)	(202,052)	(252)	(33,157)
Inventories	(2,360)	(3,232)	-	-
Deferred charges	21,016	23,399	-	-
Other assets	(83,469)	(8,168)	55	-
Accounts payable	(5,155)	29,674	(791)	(457)
Accrued salaries and benefits	110,176	2,519	-	-
Unearned revenue	13,298	122,770	-	(62,725)
Self-Insurance	(150)	1,242	-	-
Obligations to retirement plan	120,868	(28,395)	-	-
Obligations for retiree health benefits	59,027	56,687	-	-
Other liabilities	30,772	(1,134)	(641)	(720)
<b>Net cash used by operating activities</b>	<b>\$ (104,589)</b>	<b>\$ (106,579)</b>	<b>\$ (54,226)</b>	<b>\$ (35,615)</b>

# STATEMENT OF THE REVENUES AND EXPENSES

The Past Decade Years Ended June 30

	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
<b>EMPLOYMENT (Headcount)</b>										
Academic	10,857	10,361	9,867	9,600	9,183	9,066	8,922	8,724	8,787	8,588
Staff	25,684	24,625	23,441	22,048	20,803	20,229	19,750	19,651	19,284	18,818
Total	36,541	34,986	33,308	31,648	29,986	29,295	28,672	28,375	28,071	27,406
<b>STUDENT ENROLLMENT (Fall Quarter)</b>										
Undergraduate	30,285	28,587	28,127	26,590	24,810	23,805	22,676	23,046	23,663	23,143
Graduate and professional	8,513	8,037	7,689	7,145	6,692	6,505	6,376	6,278	6,236	5,967
Total	38,798	36,624	35,816	33,735	31,502	30,310	29,052	29,324	29,899	29,110

	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
<b>OPERATING AND NONOPERATING REVENUES</b>										
Student tuition and fees, net	\$ 729,272	\$ 652,587	\$ 629,187	\$ 573,675	\$ 500,926	\$ 463,455	\$ 414,526	\$ 388,522	\$ 350,453	\$ 312,657
Grants and contracts	1,081,296	989,806	955,804	900,534	949,480	920,204	960,953	986,807	959,865	882,114
Medical Center	2,052,067	1,922,402	1,672,429	1,529,381	1,481,502	1,287,734	1,133,397	1,041,675	959,588	854,759
Educational activities	738,433	693,517	634,606	530,913	447,777	422,129	402,229	372,119	311,959	260,264
Auxiliary enterprises, net	199,891	199,185	186,699	174,333	173,457	163,860	157,233	152,875	136,374	133,842
State educational appropriations	332,362	301,362	332,955	311,854	300,899	287,207	252,469	225,404	298,025	282,346
State financing appropriations	-	-	-	-	24	66	22,414	20,860	21,113	15,639
Federal financing appropriation	4,867	5,997	6,332	6,373	6,337	6,327	7,144	7,343	6,698	4,325
Federal pell grants (1)	55,821	51,086	44,698	43,298	44,202	43,571	43,945	49,727	53,554	44,385
Private gifts	115,872	110,161	90,751	83,002	77,426	74,707	53,791	68,333	51,284	85,608
Investment income	29,673	29,357	23,590	28,269	194,816	34,480	40,189	37,242	26,876	20,306
Other	94,738	94,070	102,307	72,137	86,824	69,814	70,422	65,478	50,443	54,497
Total	\$ 5,434,292	\$ 5,049,530	\$ 4,679,358	\$ 4,253,769	\$ 4,263,670	\$ 3,773,554	\$ 3,558,712	\$ 3,416,385	\$ 3,226,232	\$ 2,950,742

	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
<b>OPERATING AND NONOPERATING EXPENDITURES</b>										
Salaries and wages	\$ 2,544,136	\$ 2,362,904	\$ 2,185,809	\$ 1,980,235	\$ 1,823,313	\$ 1,708,778	\$ 1,624,680	\$ 1,569,706	\$ 1,481,492	\$ 1,394,308
Benefits	1,019,506	820,652	798,181	688,320	594,259	558,976	494,574	455,101	382,700	313,095
Scholarships and fellowships	104,115	77,624	79,985	74,532	75,358	79,960	77,065	74,093	80,811	90,265
Utilities	55,719	43,836	41,591	43,896	32,537	43,296	43,282	45,439	46,760	47,082
Supplies and materials	823,181	694,851	597,150	551,618	560,993	454,580	441,303	401,852	363,459	388,839
Depreciation and amortization	308,448	292,000	288,735	240,151	238,922	240,473	232,636	210,886	195,303	188,641
Interest expense (2)	99,984	105,899	85,497	66,959	60,582	61,750	78,641	75,899	75,138	55,137
Other	734,898	675,613	704,516	686,105	596,493	559,556	518,667	482,439	381,523	330,581
Total	\$ 5,689,987	\$ 5,073,379	\$ 4,781,464	\$ 4,331,816	\$ 3,982,457	\$ 3,707,369	\$ 3,510,848	\$ 3,315,415	\$ 3,007,186	\$ 2,807,948

	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
<b>OPERATING EXPENDITURES BY FUNCTION</b>										
Instruction	\$ 847,388	\$ 798,322	\$ 918,520	\$ 819,385	\$ 763,513	\$ 721,086	\$ 649,811	\$ 601,272	\$ 561,284	\$ 513,800
Research	874,816	819,650	788,647	767,891	803,757	741,718	757,888	738,309	700,292	665,985
Public service	19,272	18,561	23,142	19,064	18,583	19,826	17,903	20,658	20,664	17,482
Academic support	798,977	740,012	480,042	458,568	343,145	294,063	319,141	291,777	236,464	196,305
Student services	158,176	141,582	142,428	122,646	115,986	104,350	94,212	89,354	75,855	66,999
Institutional support	174,196	137,885	191,125	144,551	139,550	125,608	113,994	105,252	85,663	104,407
Operation and maintenance of plant	92,320	85,404	100,863	84,546	67,240	81,440	75,580	60,290	62,855	64,688
Student financial aid	76,158	50,408	63,157	59,372	74,582	73,784	67,146	64,111	82,651	94,148
Medical Center	2,032,400	1,705,886	1,528,988	1,355,614	1,212,652	1,095,128	968,850	911,126	793,331	720,920
Auxiliary enterprises	175,045	163,218	160,731	151,729	137,667	137,210	127,641	123,563	112,199	108,026
Depreciation	308,448	292,000	288,735	240,151	238,922	240,473	232,636	210,886	195,303	188,641
Impairment of capital assets	1,040	1,609	1,691	2,327	3,119	778	782	-	-	-
Other	26,486	3,400	6,062	1,529	3,158	642	784	3,912	3,048	9,144
Total	\$ 5,584,722	\$ 4,957,937	\$ 4,694,131	\$ 4,227,373	\$ 3,921,874	\$ 3,636,106	\$ 3,426,368	\$ 3,220,510	\$ 2,929,609	\$ 2,750,545

	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
<b>PLANT ASSETS</b>										
Capitalized value	\$ 9,600,286	\$ 8,814,714	\$ 8,264,454	\$ 7,594,828	\$ 7,092,793	\$ 6,655,663	\$ 6,260,418	\$ 5,932,944	\$ 5,471,803	\$ 4,960,879
Accumulated depreciation	(4,022,228)	(3,744,196)	(3,502,768)	(3,236,328)	(3,096,202)	(2,895,447)	(2,780,044)	(2,627,618)	(2,462,215)	(2,283,128)
Net plant assets	\$ 5,578,058	\$ 5,070,518	\$ 4,761,686	\$ 4,358,500	\$ 3,996,591	\$ 3,760,216	\$ 3,480,374	\$ 3,305,326	\$ 3,009,588	\$ 2,677,751

(1) Federal Pell Grant shown as Non-Operating Revenue starting FY2010 per GASB guidelines (formerly shown as a part of Contracts and Grants - Federal).

(2) Starting with 2010 interest expense included interest paid to UCOP for local long-term debt held at UCOP. Previously these interest payments were shown as transfers in the retirement of indebtedness fund group. These changes were reflected on the campus schedules beginning in FY 2009-2010.

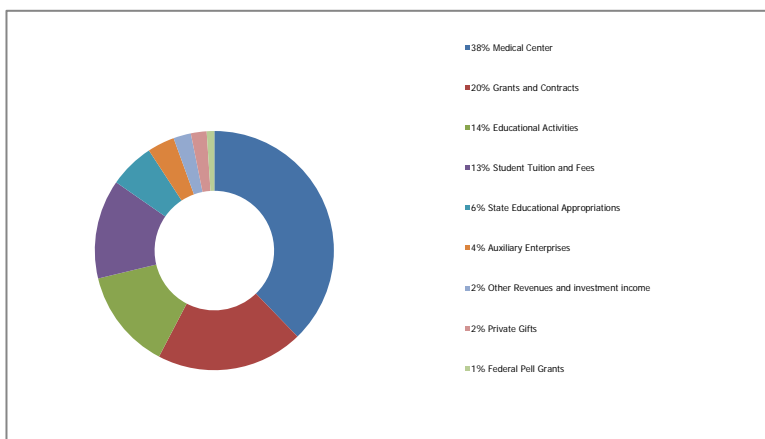
(3) Operating expenses by function for 2015 and 2016 have been restated above to properly allocate institutional support costs per the auxiliary and self supporting activities assessment (ASSA).

# STATEMENT OF THE REVENUES AND EXPENSES

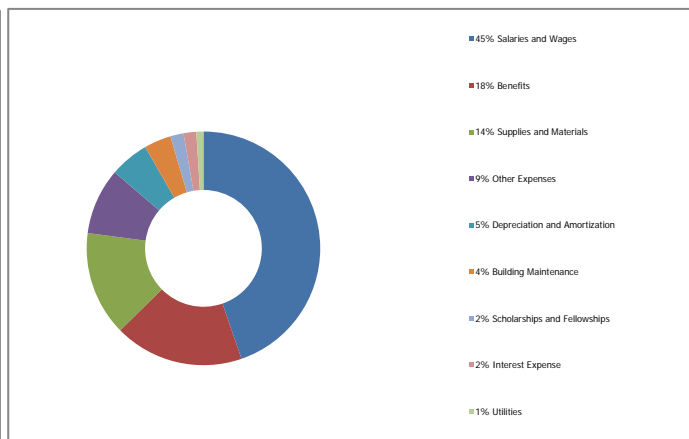
For the fiscal years ended June 30, 2019 and June 30, 2018 (*Dollars in Thousands*)

	Year Ended June 30, 2019			Year Ended June 30, 2018		
	Operating	Nonoperating	Total	Operating	Nonoperating	Total
<b>Revenues</b>						
Student tuition and fees, net	\$ 729,272		\$ 729,272	\$ 652,587		\$ 652,587
Grants and contracts	1,081,296		1,081,296	989,806		989,806
Medical Center	2,052,067		2,052,067	1,922,402		1,922,402
Educational activities	738,433		738,433	693,517		693,517
Auxiliary enterprises, net	199,891		199,891	199,185		199,185
State educational appropriations		\$ 332,362	332,362		\$ 301,362	301,362
Federal financing appropriations		4,867	4,867		5,997	5,997
Federal pell grants		55,821	55,821		51,086	51,086
Private gifts		115,872	115,872		110,161	110,161
Investment income		29,673	29,673		29,357	29,357
Other revenues	90,882	-	90,882	86,976	1,498	88,474
State hospital fee grants		3,856	3,856		5,596	5,596
<b>Revenues supporting core activities</b>	<b>4,891,841</b>	<b>542,451</b>	<b>5,434,292</b>	<b>4,544,473</b>	<b>505,057</b>	<b>5,049,530</b>
<b>Expenses</b>						
Salaries and wages	2,544,136		2,544,136	2,362,904		2,362,904
Benefits	1,019,506		1,019,506	820,652		820,652
Scholarships and fellowships	104,115		104,115	77,624		77,624
Utilities	55,719		55,719	43,836		43,836
Supplies and materials	823,181		823,181	694,851		694,851
Depreciation and amortization	308,448		308,448	292,000		292,000
Interest expense		99,984	99,984		105,899	105,899
Other expenses						
Building maintenance	212,964		212,964	219,164		219,164
Travel	46,067		46,067	46,063		46,063
Telecommunications	39,958		39,958	39,282		39,282
Other	430,629	1,419	432,048	361,561		361,561
<b>Expenses associated with core activities</b>	<b>5,584,723</b>	<b>101,403</b>	<b>5,686,126</b>	<b>4,957,937</b>	<b>105,899</b>	<b>5,063,836</b>
<b>Income (loss) from core activities</b>	<b>\$ (692,882)</b>	<b>\$ 441,048</b>	<b>(251,834)</b>	<b>\$ (413,464)</b>	<b>\$ 399,158</b>	<b>(14,306)</b>
<b>Other Nonoperating Activities</b>						
Loss on disposal of capital assets, net			(3,861)			(9,543)
<b>Income before other changes in net position</b>			<b>(255,695)</b>			<b>(23,849)</b>
<b>Other Changes in Net Position</b>						
State capital appropriations			-			32
Capital gifts and grants			12,299			24,341
Beginning value of endowment and similar investments			-			-
Change in value of endowment and similar investments			94,439			129,139
Pension liabilities			(397,587)			(60,832)
Transfers			222,676			199,588
<b>Increase in net position</b>			<b>(323,868)</b>			<b>268,419</b>
<b>Net Position</b>						
Beginning of year			(570,021)			(838,440)
Cummulative effect of a change in accounting principle			(830)			-
<b>End of year</b>			<b>\$ (894,719)</b>			<b>\$ (570,021)</b>

2019 REVENUES SUPPORTING CORE ACTIVITIES



2019 EXPENSES ASSOCIATED WITH CORE ACTIVITIES





CURRENT FUNDS  
REVENUES

(Dollars in Thousands)

## CURRENT FUNDS REVENUES

	Total	General	Designated	Restricted
<b>TUITION AND FEES</b>				
Non-resident supplemental tuition	\$ 216,468	\$ 216,468	\$ --	\$ --
Admission application fees	8,955	6,860	2,095	--
Tuition regular session	394,305	565	393,740	--
Tuition summer gross	23,629	--	23,629	--
Other student fees	197,654	303	197,351	--
University extension and continuing education	38,428	--	38,428	--
Tuition & Fees-Contra-bad debts	(1,827)	(147)	(1,680)	--
Scholarship allowance	(148,340)	--	(148,340)	--
Total	729,272	224,049	505,223	--
<b>FEDERAL GOVERNMENT</b>				
Appropriations	4,867	--	--	4,867
Grants	701,392	--	176,317	525,075
Contracts	40,013	--	4,581	35,432
Pell student aid grants	55,821	--	--	55,821
Total	802,093	--	180,897	621,196
<b>STATE GOVERNMENT</b>				
Appropriations	16,987	--	--	16,987
Contracts and grants	37,679	--	6,847	30,832
General support	332,362	332,362	--	--
Total	387,028	332,362	6,847	47,819
<b>LOCAL GOVERNMENT</b>				
	16,239	--	955	15,284
<b>PRIVATE GIFTS, GRANTS AND CONTRACTS</b>				
Gifts	115,872	--	497	115,375
Grants	59,783	--	3,286	56,497
Contracts	209,356	--	52,875	156,480
Total	385,011	--	56,658	328,353
<b>SALES AND SERVICES OF EDUCATIONAL ACTIVITIES</b>				
Medical sales & services	1,512,877	--	1,512,878	(1)
Other sales & services	95,548	--	94,552	996
Sales & Services contra educational activ contra - bad debt	(869,991)	--	(869,991)	--
Total	738,434	--	737,439	995
<b>SALES AND SERVICES OF AUXILIARY ENTERPRISES</b>				
Housing and dining halls	182,061	--	182,061	--
Parking operations	27,592	--	27,592	--
K-12 and child care	3,646	--	3,646	--
Bookstore	22,008	--	22,008	--
Event space	1,341	--	1,341	--
Mailing and postal services	565	--	565	--
Other auxiliary enterprises	2,096	--	2,096	--
Sale & service-contra auxiliary enterprises bad debts	(111)	--	(111)	--
Contra auxiliary enterprises-student financial aid	(39,305)	--	(39,305)	--
Total	199,893	--	199,893	--
<b>SALES AND SERVICES OF UCSD MEDICAL CENTER</b>				
	2,052,067	--	2,052,067	--
<b>OTHER SOURCES</b>				
Investment income	29,673	--	29,673	--
Other operating revenue	90,634	--	90,634	--
Other nonoperating revenue	6,100	--	6,100	--
Total	126,407	--	126,407	--
Total Current Funds Revenues	\$ 5,436,444	\$ 556,411	\$ 3,866,387	\$ 1,013,646

**CURRENT FUNDS EXPENDITURES  
BY UNIFORM CLASSIFICATION CATEGORY**

(Dollars in Thousands)

## CURRENT FUNDS EXPENDITURES BY UNIFORM CLASSIFICATION CATEGORY

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
<u>INSTRUCTION</u>							
GENERAL ACADEMIC							
Area studies	\$ 15,502	\$ 12,978	\$ 1,182	\$ 1,341	\$ 10,408	\$ 5,094	--
Biological sciences	36,912	36,332	380	200	22,615	14,299	2
Business and management	36,220	19,725	15,744	751	23,090	13,426	297
Communications	5,322	5,265	13	44	3,684	1,638	--
Computer and information studies	47,291	45,394	447	1,449	32,596	14,695	--
Education	7,282	6,605	495	183	4,894	2,388	--
Engineering	49,333	45,568	2,194	1,572	32,811	16,518	(4)
Fine and applied arts	15,913	15,557	156	200	10,912	5,006	5
Foreign languages	5,732	5,711	5	17	4,105	1,627	--
Health professions							
Medicine	317,878	78,149	227,046	12,684	475,845	126,335	284,302
Pharmacy	14,105	12,830	715	559	9,196	4,909	--
Letters	38,854	38,166	278	411	28,316	10,539	0
Mathematics	19,580	19,252	172	156	14,733	4,848	--
Physical sciences	76,244	73,147	1,461	1,635	48,613	27,632	1
Psychology	8,878	8,579	104	195	6,255	2,622	--
Social sciences	52,169	49,523	1,844	802	36,898	15,277	5
Interdisciplinary studies	46,876	45,556	85	1,235	13,163	33,713	--
Compensated absences accrual	1,502	(10,333)	12,319	(484)	1,195	306	--
System wide assessment	--	--	--	--	--	19,957	19,957
Other	(1,233)	--	(1,233)	--	--	(1,233)	--
Total	794,360	508,004	263,406	22,950	779,328	319,596	304,565
OTHER PROVISIONS	15,839	(102,143)	104,399	13,583	(212)	16,051	--
SUMMER SESSION	1,054	1,054	--	--	382	672	--
EXTENSION STUDIES AND PUBLIC PROGRAMS							
	44,711	583	43,328	801	23,026	23,822	2,137
EDUCATIONAL FEE EXPENSE PRORATION							
	--	--	--	--	--	--	--
Subtotal	855,964	407,497	411,133	37,334	802,525	360,141	306,702
ELIMINATED CAPITAL EXPENDITURES							
	(8,539)	(6,443)	(1,704)	(392)	--	(8,539)	--
Total Instruction	847,424	401,054	409,429	36,941	802,525	351,602	306,702

(Dollars in Thousands)

## CURRENT FUNDS EXPENDITURES BY UNIFORM CLASSIFICATION CATEGORY

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
<b>RESEARCH</b>							
INSTITUTES AND RESEARCH CENTERS							
Area studies	430	133	0	297	188	242	--
Biological sciences	2,108	390	(0)	1,718	1,014	1,094	0
Computer and information studies	42,547	13,718	3,383	25,446	22,339	20,208	--
Engineering	49,089	993	521	47,575	19,931	29,161	2
Health professions - medicine	67,636	5,857	8,776	53,002	30,978	40,983	4,325
Interdisciplinary studies	556	84	1	470	321	235	0
Physical sciences	164,336	16,501	1,777	146,059	54,819	112,141	2,624
Psychology	6,927	581	173	6,173	4,139	2,788	--
Social sciences	2,735	859	120	1,756	1,552	1,183	--
Compensated absences accrual	(7,562)	(9,867)	17,034	(14,729)	(7,259)	(303)	--
Total	328,801	29,249	31,785	267,767	128,022	207,731	6,951
INDIVIDUAL OR PROJECT RESEARCH							
Area Studies	4,155	50	(49)	4,154	1,825	2,391	62
Biological sciences	38,768	2,573	45	36,150	19,657	19,097	(14)
Business and management	964	484	--	480	231	734	0
Communications	784	81	7	696	155	629	(0)
Computer and information studies	35,221	1,751	914	32,556	16,218	19,004	--
Education	1,668	84	33	1,552	856	812	--
Engineering	18,756	499	693	17,564	8,143	10,623	10
Fine and applied arts	694	484	1	209	177	517	--
Foreign languages	245	71	0	174	162	83	--
Health professions Medicine	418,898	12,231	16,484	390,184	197,573	222,115	790
Interdisciplinary studies	1,425	926	(44)	542	881	544	--
Letters	641	414	7	220	232	409	0
Mathematics	3,297	4	271	3,022	1,919	1,378	--
Physical sciences	36,906	108	278	36,521	14,873	22,037	4
Pharmacy	--	--	--	--	--	--	--
Psychology	5,541	321	2	5,219	2,691	2,850	--
Social sciences	4,866	727	80	4,059	3,052	1,813	0
Other	493	30	463	--	(30)	523	0
Total	573,322	20,836	19,185	533,302	268,615	305,559	852
OTHER PROVISIONS	10,499	(12,188)	14,812	7,875	804	9,695	--
SYSTEM WIDE ASSESSMENT	--	--	--	--	--	12,529	12,529
Subtotal	912,623	37,897	65,782	808,944	397,441	535,514	20,332
ELIMINATED CAPITAL EXPENDITURES	(37,807)	(1,387)	(258)	(36,161)	--	(37,807)	--
Total Research	874,816	36,510	65,524	772,782	397,441	497,707	20,332

(Dollars in Thousands)

## CURRENT FUNDS EXPENDITURES BY UNIFORM CLASSIFICATION CATEGORY

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
<u>PUBLIC SERVICE</u>							
COMMUNITY SERVICE							
Arts and lectures	1,572	(116)	1,308	380	501	1,097	27
Community service projects	5,231	1,710	631	2,889	3,424	2,395	588
Work study programs							
Contracting agencies	221	22	48	150	198	23	--
System wide assessment	0	--	--	0	--	600	600
Other	13,442	2,115	207	11,120	7,079	6,363	(1)
Compensated absences accrual	(1,775)	(2,060)	537	(252)	(1,678)	(97)	--
Total	18,691	1,671	2,730	14,289	9,524	10,381	1,214
OTHER PROVISIONS	582	(1,031)	1,613	--	--	582	--
COOPERATIVE EXTENSION SERVICE	--	--	--	--	--	--	--
Subtotal	19,273	641	4,343	14,289	9,524	10,963	1,214
ELIMINATED CAPITAL EXPENDITURES	--	--	--	--	--	--	--
Total Public Service	19,273	641	4,343	14,289	9,524	10,963	1,214
<u>ACADEMIC SUPPORT</u>							
ANCILLARY SUPPORT							
Fine arts productions	334	161	166	7	237	177	80
Medical laboratories	29,773	10,588	17,930	1,254	13,952	21,263	5,443
Psychology clinic	1,625	--	1,618	7	486	1,138	--
Research vessels	(6,191)	--	(6,540)	350	5,905	8,381	20,476
Shops	1,428	--	1,413	14	2,757	3,294	4,623
Vivarium	2,340	3,044	(703)	--	7,236	8,416	13,312
System wide assessment	--	--	--	--	--	2,225	2,225
Other	635,152	1,657	633,375	120	149,459	536,785	51,091
Total	664,461	15,450	647,259	1,752	180,031	581,680	97,250
OTHER PROVISIONS	407	(54,683)	55,089	--	--	407	--
ACADEMIC ADMINISTRATION	70,915	41,919	18,700	10,296	47,152	36,232	12,470
AUDIO VISUAL SERVICES	8,949	8,087	833	29	5,623	4,267	942
COMPUTING SUPPORT	13,918	4,160	4,878	4,880	8,293	15,576	9,950
COURSE AND CURRICULUM DEVELOPMENT	1	0	--	0	1	0	--
EDUCATIONAL FEE EXPENSE PRORATION	--	--	--	--	--	--	--
MUSEUMS AND GALLERIES	9,048	0	7,162	1,886	4,121	5,280	353
COMPENSATED ABSENCES ACCRUAL	5,182	(74)	5,456	(199)	4,751	431	--
ELIMINATED CAPITAL EXPENDITURES	(21,070)	--	(19,156)	(1,914)	--	(21,070)	--
Subtotal	751,811	14,859	720,222	16,730	249,972	622,803	120,964
LIBRARIES	45,493	43,301	95	2,097	17,155	28,339	1
OTHER PROVISIONS LIBRARIES	1,677	(24,186)	24,613	1,250	--	1,677	--
LIBRARIES UCOP ASSESSMENT	--	--	--	--	--	1,677	1,677
Subtotal	47,170	33,974	764,086	21,991	267,127	675,566	122,642
Total Academic Support	798,981	33,974	744,930	20,077	267,127	654,496	122,642

(Dollars in Thousands)

## CURRENT FUNDS EXPENDITURES BY UNIFORM CLASSIFICATION CATEGORY

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
<u>UCSD MEDICAL CENTER</u>							
UCSD Medical Center	2,065,519	(130)	2,065,332	316	734,091	1,398,647	67,220
System wide assessment	--	--	--	--	--	14,594	14,594
Subtotal	2,065,519	(130)	2,065,332	316	734,091	1,413,241	81,814
ELIMINATED CAPITAL EXPENDITURES	(31,222)	--	(31,222)	--	--	(31,222)	--
Total UCSD Medical Center	2,034,296	(130)	2,034,110	316	734,091	1,382,018	81,814
<u>STUDENT SERVICES</u>							
ADMINISTRATION	4,497	913	3,559	25	5,151	2,948	3,603
CULTURAL AND SOCIAL ACTIVITIES							
Cultural programs	4,884	19	4,865	--	5	4,879	--
Housing services	524	160	362	2	328	310	115
Other social services	19,545	558	18,771	215	9,407	11,213	1,075
Public ceremonies	302	40	262	--	1	301	--
Recreational programs	29,011	88	28,032	890	13,903	16,389	1,281
System wide assessment	--	--	--	--	--	1,344	1,344
Total	54,266	866	52,292	1,108	23,644	34,436	3,814
COUNSELING AND CAREER GUIDANCE							
Counseling	9,817	78	8,534	1,206	5,736	4,123	42
Disadvantaged student assistance	1,559	1,492	--	66	640	919	--
Foreign student programs	3,722	1,334	2,383	5	2,186	1,588	52
Placement	2,066	--	1,999	67	1,192	881	6
Total	17,165	2,904	12,916	1,345	9,754	7,512	101
FINANCIAL AID ADMINISTRATION							
	4,480	3,629	842	8	2,568	1,911	--
STUDENT ADMISSIONS AND RECORDS							
Admissions	9,419	8,215	1,166	38	4,764	4,655	--
Registrar	5,493	3,743	1,741	8	3,250	2,243	0
Total	14,912	11,958	2,907	47	8,015	6,897	0
STUDENT HEALTH SERVICES	68,725	155	68,570	0	6,814	61,918	7
COMPENSATED ABSENCES ACCRUAL	7	(732)	779	(41)	(13)	19	--
EDUCATIONAL FEE EXPENSE PRORATION	--	--	--	--	--	--	--
Subtotal	164,051	19,693	141,867	2,492	55,934	115,642	7,525
OTHER PROVISIONS	(4,732)	(20,242)	15,509	--	--	(4,732)	--
ELIMINATED CAPITAL EXPENDITURES	(1,145)	--	(1,040)	(105)	--	(1,145)	--
Total Student Services	158,174	(549)	156,336	2,387	55,934	109,765	7,525

(Dollars in Thousands)

## CURRENT FUNDS EXPENDITURES BY UNIFORM CLASSIFICATION CATEGORY

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
INSTITUTIONAL SUPPORT							
EXECUTIVE MANAGEMENT							
Chancellor and vice chancellors	66,358	60,284	5,857	216	42,946	27,010	3,598
General counsel	1,458	1,409	49	--	1,474	(16)	--
Academic senate secretariat	1,382	1,377	--	5	914	468	--
System wide assessment	--	--	--	--	--	2,794	2,794
Planning and budgeting	9,833	6,359	3,471	2	4,249	5,584	--
Total	79,030	69,429	9,378	223	49,583	35,839	6,391
FISCAL OPERATIONS							
Accounting	18,896	15,696	3,186	13	11,487	7,479	70
Auditing	2,721	2,721	0	--	1,832	888	--
Cashiers office	626	573	53	--	358	311	43
Contracts and grants administration	5,064	5,064	(0)	0	3,416	1,648	--
Bad debt write-off	513	75	438	--	--	513	--
Total	27,820	24,129	3,677	13	17,095	10,838	113
GENERAL ADMINISTRATIVE SERVICES							
Environmental health and safety	8,959	6,622	2,279	58	6,172	4,866	2,080
Information systems	53,435	53,104	(517)	849	32,781	33,492	12,838
Personnel	12,855	11,053	1,792	10	20,125	9,493	16,763
Other	(31,270)	14,769	(47,264)	1,225	7,138	(31,933)	6,476
Total	43,978	85,547	(43,711)	2,142	66,217	15,918	38,156
LOGISTICAL SERVICES							
Construction management	(274)	--	(276)	2	8,304	7,385	15,963
Duplicating	(87)	--	(90)	3	1,008	1,853	2,947
Garage	1,243	--	1,242	1	1,452	4,597	4,806
Mail and messenger	(127)	--	(136)	8	468	439	1,034
Materiel management	6,514	3,644	2,860	10	4,734	6,253	4,473
Police	10,786	10,226	494	66	8,494	6,398	4,106
Telephone	(1,990)	505	(2,495)	--	4,130	9,393	15,514
Total	16,064	14,376	1,598	90	28,590	36,316	48,843
COMMUNITY RELATIONS							
Development	37,113	0	36,608	505	18,901	18,228	17
Public information	2,131	2,094	18	19	1,371	760	--
Publications	5,150	5,159	(9)	--	1,695	4,055	599
Total	44,394	7,253	36,617	524	21,967	23,043	616
COMPENSATED ABSENCES							
ACCRUAL	6,382	(3,257)	9,636	3	5,948	434	--
Subtotal	217,668	197,478	17,195	2,995	189,399	122,389	94,120
OTHER PROVISIONS	(41,987)	(93,048)	47,967	3,094	157	(2,207)	39,938
ELIMINATED CAPITAL EXPENDITURES	(1,435)	(430)	(903)	(102)	--	(1,435)	--
Total Institutional Support	174,247	104,000	64,259	5,987	189,557	118,748	134,058



(Dollars in Thousands)

## CURRENT FUNDS EXPENDITURES BY UNIFORM CLASSIFICATION CATEGORY

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
<u>OPERATION AND MAINTENANCE OF PLANT</u>							
Administration	4,427	2,925	1,499	3	1,554	4,339	1,466
Building maintenance and major repairs and alterations	25,146	24,403	739	4	5,350	38,863	19,067
Grounds maintenance	3,930	3,866	61	4	3,014	9,688	8,772
Janitorial service	17,838	17,334	504	--	8,937	28,291	19,389
Plant service	(1,108)	502	(1,612)	2	7,207	57,619	65,934
Refuse disposal	4,691	4,736	(48)	3	2,070	5,765	3,144
Utilities	36,505	47,780	(11,275)	--	3,123	106,703	73,322
System wide assessment	--	--	--	--	--	728	728
Other	885	(77,428)	78,313	--	--	885	--
Total	92,315	24,118	68,182	15	31,257	252,879	191,821
COMPENSATED ABSENCES ACCRUAL							
	5	(141)	145	--	(7)	12	--
EDUCATIONAL FEE EXPENSE PRORATION							
	--	--	--	--	--	--	--
Subtotal	92,319	23,977	68,328	15	31,249	252,891	191,821
ELIMINATED CAPITAL EXPENDITURES							
	--	--	--	--	--	--	--
Total Operation and Maintenance of Plant	92,319	23,977	68,328	15	31,249	252,891	191,821
<u>STUDENT FINANCIAL AID</u>							
Student financial aid	265,128	2,192	167,015	95,921	869	264,259	--
Scholarship allowance	(188,969)	--	(188,969)	--	--	(188,969)	--
Total Student Financial Aid	76,159	2,192	(21,954)	95,921	869	75,290	--
<u>AUXILIARY ENTERPRISES</u>							
Apartments	80,585	--	80,440	145	5,329	77,888	2,631
Bookstores	20,350	2,896	17,451	4	3,932	22,847	6,429
Cafeterias	945	--	941	3	325	637	18
Parking	18,794	--	18,786	8	6,389	16,809	4,404
Residence halls	49,290	(31)	48,974	348	35,879	21,547	8,136
Other	8,872	1,331	7,214	327	3,968	6,948	2,044
Compensated absences accrual	19	--	19	(0)	(3)	22	--
Other provisions	(246)	(4,197)	3,951	--	--	(246)	--
System wide assessment	1	1	--	--	--	1,850	1,849
Subtotal	178,610	0	177,776	834	55,819	148,303	25,512
ELIMINATED CAPITAL EXPENDITURES							
	(3,565)	--	(3,565)	--	--	(3,565)	--
Total Auxiliary Enterprises	175,045	0	174,211	834	55,819	144,737	25,512
Total Current Funds Expenditures	\$ 5,250,734	\$ 601,669	\$ 3,699,515	\$ 949,550	\$ 2,544,136	\$ 3,598,217	\$ 891,619

**CURRENT FUNDS EXPENDITURES  
BY DEPARTMENT**

(Dollars in Thousands)

## CURRENT FUNDS EXPENDITURES BY DEPARTMENT

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
<u>GRADUATE SCHOOL OF INTERNATIONAL RELATIONS AND PACIFIC STUDIES</u>							
INSTRUCTION	\$ 15,502	\$ 12,978	\$ 1,182	\$ 1,341	\$ 10,408	\$ 5,094	--
RESEARCH	4,155	50	(49)	4,154	1,825	2,391	62
PUBLIC SERVICE	8	--	--	8	--	8	--
ACADEMIC SUPPORT	(20)	--	(20)	--	(16)	38	43
Total Graduate School of International Relations and Pacific Studies	19,644	13,028	1,113	5,503	12,217	7,531	105
<u>JACOBS SCHOOL OF ENGINEERING</u>							
INSTRUCTION							
Bioengineering	9,015	8,843	68	104	6,355	2,659	--
California institute-telecommunications and information technology	1,914	958	--	956	1,036	879	--
Computer science and engineering	25,179	24,838	69	272	17,810	7,369	0
Dean's office--engineering	13,584	10,227	1,967	1,390	8,228	5,351	(4)
Electrical and computer engineering	20,152	19,598	358	196	13,751	6,401	--
Mechanical and aerospace engineering	18,897	18,750	110	37	12,766	6,131	0
Structural systems research project	7,838	7,748	49	41	5,462	2,376	0
Total	96,578	90,962	2,620	2,996	65,407	31,167	(3)
RESEARCH							
Bioengineering	16,895	(22)	115	16,801	7,156	9,738	0
California institute-telecommunications and information technology	17,680	4,778	3,158	9,745	9,340	8,340	--
Computer science and engineering	13,696	276	635	12,785	6,675	7,020	(0)
Dean's office--engineering	18,884	499	694	17,691	8,205	10,690	10
Electrical and computer engineering	21,526	1,475	279	19,772	9,542	11,983	0
Mechanical and aerospace engineering	10,008	242	288	9,478	4,951	5,059	2
Structural systems research project	10,827	32	63	10,732	3,262	7,565	0
Total	109,516	7,280	5,233	97,003	49,132	60,396	12
PUBLIC SERVICE							
Dean's office--engineering	1,048	349	426	273	507	541	(0)
Bioengineering	20	--	--	20	14	6	(0)
Electrical and computer engineering	13	--	--	13	3	10	--
Total	1,080	349	426	305	524	556	(0)
ACADEMIC SUPPORT							
Dean's office--engineering	8,319	587	154	7,577	5,499	2,820	--
Cal it2--support services	278	--	276	1	875	3,129	3,727
Electrical and computer engineering	(239)	--	(239)	--	--	29	268
Engineering support services	112	--	112	--	148	193	229
Mechanical and aerospace engineering	38	--	38	--	34	4	(0)
Structural systems research project	827	--	827	1	632	452	256
Total	9,335	587	1,169	7,579	7,188	6,627	4,480
Total Jacobs School of Engineering	216,508	99,178	9,447	107,883	122,250	98,746	4,489
<u>RADY SCHOOL OF MANAGEMENT</u>							
INSTRUCTION	36,220	19,725	15,744	751	23,090	13,426	297
ACADEMIC	118	118	--	--	--	118	--
RESEARCH	964	484	--	480	231	734	0
Rady student service	28	--	28	--	--	28	--
Total Rady School of Management	37,330	20,327	15,772	1,231	23,321	14,306	297

(Dollars in Thousands)

## CURRENT FUNDS EXPENDITURES BY DEPARTMENT

	Current Funds			Distribution			
	Total	Unrestricted	Restricted	Salaries and Wages	Other Expenditures	Recharges	
		General	Designated				
SCHOOL OF MEDICINE							
INSTRUCTION							
Anesthesiology	13,498	1,121	12,354	23	38,391	2,991	27,883
Bioengineering--medical	361	361	--	--	292	69	--
Cancer center	5,910	1	4,671	1,237	3,453	2,457	--
Center academic and training anthropogen	307	268	39	--	179	128	--
Cellular and molecular medicine	9,903	8,873	314	715	5,041	4,862	(0)
Dean's office school of medicine	(20,502)	1,077	(23,131)	1,552	11,600	(19,887)	12,215
Dermatology	3,978	479	3,475	24	8,705	2,029	6,757
Emergency medical program	446	413	32	1	17,839	1,824	19,218
Family medicine and public health	12,203	5,249	5,241	1,712	9,441	5,937	3,175
Institute of aging	19	--	--	19	11	8	--
Institute of biocircuits	108	--	108	--	--	108	--
Medicine	38,353	17,530	17,990	2,833	89,704	21,797	73,148
Medical education	3,772	3,052	(107)	826	3,268	3,224	2,721
Neurosciences	15,969	5,073	10,402	494	17,739	7,648	9,418
Office of continuing medical education	5,836	30	5,785	22	2,499	4,550	1,212
Ophthalmology	15,643	1,248	14,393	2	10,796	5,360	513
Orthopaedics	9,772	808	8,531	433	20,043	3,410	13,681
Pathology	7,757	3,604	3,996	157	15,437	4,318	11,997
Pediatrics	91,861	6,042	85,529	290	63,274	29,723	1,136
Pharmacology	6,072	5,972	89	10	3,961	2,110	(0)
Psychiatry	47,715	8,581	38,593	541	35,203	22,937	10,425
Radiology	10,085	2,297	7,640	148	25,424	7,333	22,672
Reproductive medicine	7,176	2,657	4,142	377	21,760	3,225	17,809
Surgery	31,638	3,413	26,958	1,267	71,783	10,175	50,320
Total	317,878	78,149	227,046	12,684	475,845	126,335	284,302
RESEARCH							
Anesthesiology	4,692	171	7	4,513	2,409	2,283	--
Bioengineering--medical	3	--	--	3	--	3	--
Cellular and molecular medicine	19,552	8	236	19,308	8,394	11,187	29
Dean's office	14,883	5,937	6	8,940	5,404	9,479	(0)
Dermatology	3,731	12	--	3,719	1,765	1,966	(0)
Emergency medical program	812	--	--	812	581	231	(0)
Family medicine and public health	14,750	85	706	13,959	7,507	7,243	--
Medicine	127,022	2,793	1,676	122,553	57,983	69,771	732
Neurosciences	40,234	111	212	39,912	18,209	22,028	3
Medical education	491	200	--	291	317	174	(0)
Organized research units centers							
Cancer center	57,023	2,930	7,828	46,265	24,187	32,920	83
Academic research							
and training anthropogen	451	--	--	451	171	280	--
Health and education disparities	63	--	--	63	45	17	(0)
Organized research units institutes							
Biocircuits	2,283	215	49	2,019	935	1,348	--
Diabetes	1,801	1,782	--	19	667	1,134	--
Engineering in medicine	956	179	--	776	594	362	--
Research on aging	538	2	--	536	310	228	--
Genomic medicine	1,401	310	727	364	677	4,873	4,149
Research in biological structures	7,081	618	173	6,291	4,031	3,143	92
Ophthalmology	8,831	97	23	8,711	4,679	4,153	(0)
Orthopaedics	1	--	--	1	--	1	--
Pathology	10,320	12	201	10,108	4,767	5,554	--
Pediatrics	69,473	285	11,977	57,210	35,715	33,760	3
Pharmacology	19,810	66	361	19,384	9,121	10,690	0
Psychiatry	51,122	819	139	50,164	23,690	27,432	--
Radiology	11,308	176	232	10,900	6,124	5,184	--
Reproductive medicine	7,281	223	83	6,975	3,613	3,667	0
Surgery	5,171	102	406	4,663	2,882	2,313	24
Other support	(2,888)	54	--	(2,942)	--	(2,888)	--
Total	478,196	17,190	25,040	435,966	224,774	258,536	5,114

(Dollars in Thousands)

## CURRENT FUNDS EXPENDITURES BY DEPARTMENT

		Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges	
		General	Designated					
PUBLIC SERVICE								
Dean's office school of medicine	13	13	--	--	--	13	--	
Medical education	303	294	8	1	146	157	--	
Medicine	1,037	--	--	1,037	730	306	--	
Pediatrics	840	53	9	778	432	408	--	
Psychiatry	74	--	--	74	47	26	--	
Reproductive medicine	561	--	--	561	349	212	--	
Total	2,898	360	17	2,521	1,710	1,187	--	
ACADEMIC SUPPORT								
Anesthesiology support services	155	--	155	--	19	136	--	
Dean's office								
Admissions	2,040	2,040	--	--	1,594	446	--	
Animal care program	4,759	4,759	--	--	--	4,759	--	
General operating costs	15,941	6,786	9,155	--	4,359	11,582	--	
Student affairs	16	--	(1)	17	5	11	--	
Student performance	(205)	--	(205)	--	666	814	1,685	
Support services	(3,395)	67	(3,472)	9	3,109	1,131	7,635	
Laboratories and support services								
Cancer center	11,305	--	10,055	1,250	8,387	4,913	1,994	
Cellular and molecular medicine	379	--	379	0	483	727	831	
Center for research in biological structures	(177)	--	(177)	--	82	102	361	
Clinical investigations institute	(69)	--	(69)	--	842	1,371	2,282	
Clinical pharmacy services	164	--	164	--	165	302	302	
Family medicine and public health	4,421	--	4,421	1	1,833	3,422	834	
Genomic medial support	77	--	77	--	27	50	--	
Hospitalist support services	548	--	548	--	242	306	0	
Medicine	1,258	--	1,255	3	637	808	187	
Neurosciences	658	174	483	--	257	503	102	
Nevada cancer institute	20	--	20	--	--	20	--	
Ophthalmology	229	--	229	--	90	139	--	
Orthopaedics	633	--	633	--	495	138	--	
Pathology	1,421	--	1,421	--	833	752	163	
Pediatrics	2,576	--	2,575	1	1,210	1,449	84	
Psychiatry	166	--	166	--	174	208	216	
Radiology	969	--	969	--	1,665	1,855	2,552	
Reproductive medicine	48	--	48	--	21	28	--	
Surgery	561	--	561	--	367	194	(0)	
Managed care	7,838	--	7,838	--	6,870	968	--	
Medical education	8,949	8,087	833	29	5,623	4,267	942	
Medical group operations	614,149	--	614,147	2	131,961	510,935	28,746	
Reproductive medicine	5,655	5,655	--	--	--	5,655	--	
Psychiatry clinic	1,625	--	1,618	7	486	1,138	--	
Vice chancellor health sciences	2,807	966	1,841	--	8,599	1,117	6,909	
Total	685,521	28,534	655,668	1,319	181,101	560,244	55,825	
Total School of Medicine	1,484,493	124,232	907,771	452,490	883,431	946,303	345,241	
SKAGGS SCHOOL OF PHARMACY AND PHARMACEUTICAL SCIENCES								
INSTRUCTION	14,105	12,830	715	559	9,196	4,909	0	
RESEARCH	9,357	1,078	220	8,059	4,416	4,941	0	
ACADEMIC SUPPORT	260	--	260	--	202	290	232	
Total Skaggs School of Pharmacy and Pharmaceutical Sciences	23,722	13,908	1,195	8,618	13,813	10,140	232	

(Dollars in Thousands)

## CURRENT FUNDS EXPENDITURES BY DEPARTMENT

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
CAMPUS-WIDE DEPARTMENTS							
INSTRUCTION							
Anthropology	5,643	5,517	89	37	3,933	1,710	--
Biological sciences	36,902	36,332	370	200	22,615	14,289	2
California literature project	138	--	131	7	90	48	0
Center for research in educational equity, assessment, and teaching excellence	127	0	0	126	71	56	--
Chemistry and biochemistry	28,824	27,612	400	812	16,440	12,387	3
Chronobiology	10	--	10	--	--	10	--
Cognitive science	8,094	8,089	0	5	5,803	2,291	--
Communication	5,262	5,205	13	44	3,644	1,619	0
Economics	15,482	15,259	30	193	11,665	3,817	--
Ethnic studies	3,679	3,660	18	1	2,495	1,184	--
Global health program	322	304	18	--	242	80	0
History	9,012	8,636	(2)	378	6,389	2,624	--
Human development program	662	662	--	--	456	206	--
Interdisciplinary sequence							
Cultural traditions	157	157	--	--	91	66	--
Environmental systems	8,693	8,439	73	181	5,922	2,775	5
Earth sciences	(0)	--	--	(0)	--	(0)	--
Geometry and physics	4	4	--	--	--	4	--
Humanities	1,305	1,304	1	--	1,135	169	--
Special studies	746	710	36	0	294	452	0
Urban and rural studies	996	945	24	27	745	251	(0)
International relations and pacific studies	29	29	--	--	18	11	--
International studies program	456	455	1	--	388	68	0
Institute of arts and humanities	2,934	2,837	6	91	1,870	1,065	--
Instruction and research facility	90	90	--	--	36	54	--
Language learning laboratory	90	87	--	3	58	32	(0)
Latin american studies	170	169	1	--	110	60	--
Linguistics	3,393	3,374	5	14	2,355	1,038	0
Literature	10,174	10,141	3	30	7,491	2,682	0
Mathematics	19,393	19,138	172	83	14,611	4,782	--
Mathematics placement and testing	187	114	--	73	122	65	--
Neural computation	35	--	--	35	2	33	--
Philosophy	7,091	6,976	3	112	5,108	1,983	0
Physics	23,602	23,029	77	495	15,465	8,134	(2)
Political science	10,891	10,692	37	161	8,080	2,810	--
Psychology	8,842	8,579	104	159	6,253	2,589	--
San diego supercomputer center	46	--	20	25	--	46	--
Social sciences computing	1,327	1,327	--	--	819	508	0
Sociology	6,173	6,141	3	29	4,462	1,715	5
Subject a program	6,671	6,121	494	57	4,417	2,254	--
Theatre and dance	10,954	10,549	143	262	7,565	3,388	0
Undergraduate language program	2,250	2,250	--	--	1,692	557	--
Visual arts	7,220	7,118	82	19	4,990	2,230	(0)
Writing program	10,499	10,500	(1)	--	8,062	2,437	--
Educational fee expense proration	(247)	(118,169)	104,340	13,582	(210)	(38)	--
Other general campus	500	500	--	--	330	170	--
Total	258,823	134,881	106,700	17,242	176,124	82,712	13
RESEARCH							
African american studies research project	5	--	--	5	--	5	--
Anthropology	490	126	3	361	309	180	0
Biological sciences	38,502	2,307	45	36,150	19,643	18,845	(14)
Chemistry and biochemistry	18,633	106	329	18,198	7,561	11,076	4
Cognitive science	2,841	290	86	2,464	1,695	1,146	--
Communication	178	61	12	106	53	125	--
Education studies	1,063	84	33	947	621	443	(0)
Economics	1,331	24	(8)	1,315	835	496	(0)
History	355	176	0	178	235	120	(0)

(Dollars in Thousands)

## CURRENT FUNDS EXPENDITURES BY DEPARTMENT

		Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges	
		General	Designated					
Interdisciplinary sequence								
Ethnic studies	107	36	(88)	159	89	18	--	
Design lab	1,365	926	43	395	810	555	--	
Humanities	606	20	(5)	591	102	504	(0)	
Urban and rural studies	2	--	1	1	0	1	--	
Linguistics	245	71	0	174	162	83	--	
Literature	464	322	16	127	160	305	(0)	
Mathematics	3,297	4	271	3,022	1,919	1,378	--	
Music	435	364	1	71	101	334	(0)	
Organized research units Centers								
Astrophysics and space science	9,078	627	9	8,442	2,543	6,535	0	
Coastal studies	555	83	1	470	321	234	0	
Comparative immigration studies	389	175	7	206	249	140	--	
Chronobiology	999	146	--	853	508	490	--	
Drug discovery	12	12	(0)	--	--	12	--	
Energy research	7,986	612	461	6,912	4,660	3,328	3	
Food and fuel for the 21st century	1,388	157	18	1,214	892	496	--	
Global justice center	591	172	1	418	402	188	--	
Human development	2,882	299	0	2,583	1,278	1,604	--	
Iberian and latin american studies	139	131	4	5	83	57	--	
Magnetic recording research	2,741	342	60	2,339	1,417	1,325	0	
Research in educational equity, assessment, and teaching excellence	605	--	--	605	236	369	--	
Research in language	175	103	5	66	124	51	0	
San Diego supercomputer center	24,867	8,940	226	15,701	12,999	11,868	0	
Organized research units institutes								
Brain and mind	1,097	231	--	865	505	591	(0)	
Comparative human cognition laboratory	20	--	3	16	6	14	--	
Engineering in medicine	7,526	211	(6)	7,321	2,490	5,037	1	
Global conflict and cooperation	1,442	278	104	1,061	694	747	(0)	
International, comparative, and area studies	430	133	0	297	188	242	--	
Neural computation	4,066	291	83	3,693	2,439	1,628	--	
Philosophy	118	60	(12)	70	54	64	--	
Physics	18,274	2	(51)	18,323	7,312	10,961	(0)	
Political science	1,776	49	17	1,711	1,109	667	(0)	
Psychology	2,660	21	2	2,636	1,414	1,246	(0)	
Pure and applied physical sciences	0	--	--	0	--	0	--	
Sociology	544	48	8	489	329	215	--	
Theatre and dance	51	26	2	23	18	33	(0)	
Educational fee expense proration	--	(22,368)	22,368	--	--	--	--	
Visual arts	210	85	0	125	58	153	(0)	
Writing program	8	6	1	1	0	7	--	
Other support	209	209	--	--	144	65	--	
Total	160,753	(4,003)	24,049	140,706	76,766	83,980	(7)	
PUBLIC SERVICE								
Biological sciences	(1)	--	(1)	--	1	20	21	
California literature project	217	217	--	--	119	98	--	
Education studies	65	34	--	31	54	11	(0)	
Educational fee expense proration	--	(1,612)	1,612	--	--	--	--	
Mathematics	45	--	12	34	2	44	(0)	
Organized research units centers								
Research in educational equity, assessment, and teaching excellence	1,356	1,163	152	41	831	525	0	
Organized research units institutes								
Comparative human cognition laboratory	26	26	--	--	18	7	--	
Provost warren college	7	--	--	7	2	5	--	
Writing project	69	32	--	37	31	39	--	
Total	1,784	(141)	1,775	150	1,057	748	21	

(Dollars in Thousands)

## CURRENT FUNDS EXPENDITURES BY DEPARTMENT

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
ACADEMIC SUPPORT							
Academic resource administration	1,056	1,056	--	--	--	1,056	--
Animal care program	2,340	3,044	(703)	--	7,236	8,416	13,312
Biological sciences support facilities	798	224	574	1	941	2,219	2,362
Campus research machine shop	158	--	157	1	549	568	959
Chemistry and biochemistry support facilities	113	--	113	--	650	726	1,262
Computer sciences and engineering support services	(104)	--	(104)	--	(58)	(24)	22
Deans' offices							
Arts and humanities	1,739	1,635	--	103	1,034	705	--
Biological sciences	2,207	1,975	3	229	1,171	1,035	--
Natural sciences	1,853	1,772	(0)	81	1,241	612	--
Social sciences	1,998	1,999	(1)	--	1,385	614	--
Educational fee expense proration	(4)	(56,160)	56,156	--	--	(4)	--
Library photo service	37	--	37	--	--	37	0
Mandeville center operations	334	161	166	7	237	177	80
Mathematics placement and testing program	0	--	0	--	--	0	--
Music center studios	(29)	--	(29)	--	23	(39)	12
Organized research units centers							
Magnetic recording research	(4)	--	(4)	--	--	4	7
Organized research units institutes							
Pure and applied physics support facilities	119	--	119	--	101	39	21
San diego supercomputer center support	3,261	1,107	2,153	1	3,584	4,995	5,318
Total	15,875	(43,186)	58,637	424	18,094	21,137	23,357
Total Campus-Wide Departments	437,234	87,551	191,161	158,522	272,040	188,578	23,384
PROVOSTIS' OFFICES							
ACADEMIC SUPPORT							
Provost eleanor roosevelt college	1,274	1,257	(0)	17	821	453	--
Provost muir college	1,091	1,075	1	15	747	344	0
Provost revelle college	1,311	1,273	2	36	895	415	0
Provost sixth college	1,233	1,227	(0)	6	800	432	--
Provost thurgood marshall college	1,318	1,300	1	16	815	503	--
Provost warren college	1,999	1,992	(3)	9	1,346	653	--
Total	8,224	8,124	2	99	5,425	2,800	0
Provost sixth college	(0)	--	--	(0)	--	(0)	--
Provost student service all colleges	(2,576)	--	(2,576)	--	534	492	3,603
Total Provosts' Offices	5,648	8,124	(2,575)	99	5,959	3,292	3,603
SCRIPPS INSTITUTION OF OCEANOGRAPHY							
INSTRUCTION							
The SIO department	23,818	22,506	984	328	16,707	7,111	(0)
Other provisions	115	115	--	--	--	115	--
Total	23,933	22,621	984	328	16,707	7,226	(0)



(Dollars in Thousands)

## CURRENT FUNDS EXPENDITURES BY DEPARTMENT

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
RESEARCH							
Laboratories							
Marine physical laboratory	26,819	1,368	963	24,489	10,900	18,540	2,621
Biology research section	266	266	--	--	14	252	--
Fluids research section	163	163	--	--	35	128	(0)
Climate research division	19,855	3,424	356	16,074	8,517	11,338	--
Geosciences research division	9,119	1,428	(57)	7,748	3,750	5,369	(0)
Marine biology research division	5,934	985	(19)	4,968	2,362	3,572	--
Organized research units centers							
Marine biotechnology and biomedicine	2,238	628	10	1,601	1,227	1,011	0
Organized research units institutes							
Geophysics and planetary physics	13,401	2,260	(23)	11,163	6,711	6,690	--
Marine resources	6,529	232	30	6,267	2,191	4,338	--
Committee on research	248	248	--	--	(0)	248	--
Integrative oceanography division	11,142	1,945	28	9,169	5,856	5,286	--
Shipboard technical support	490	--	--	490	153	337	--
The SIO department	14,116	1,536	--	12,580	4,311	9,804	--
Use of ships	37,295	2,416	--	34,879	667	36,628	--
Other	71	71	--	--	55	16	--
Total	147,685	16,969	1,289	129,428	46,748	103,559	2,621
PUBLIC SERVICE							
Birch aquarium--museum	96	--	--	96	9	88	--
Total	96	--	--	96	9	88	--
ACADEMIC SUPPORT							
Director's office	21,292	12,420	2,503	6,369	10,950	14,827	4,485
Birch aquarium--museum	9,048	0	7,162	1,886	4,121	5,280	353
Instrument development group	86	--	83	3	1,208	3,974	5,095
Laboratories							
Machine shop	5	--	5	--	438	425	858
Marine biology research support services	67	--	67	--	42	25	--
Marine facilities							
Ships operations	(6,191)	--	(6,540)	350	5,905	8,381	20,476
Marine facility shop	338	--	338	--	395	561	618
Marine sciences development and outfitting shop	926	--	912	14	1,374	1,740	2,188
Integrative oceanography	312	--	312	--	260	52	(0)
Organized research units institutes							
Data system	(8)	--	(8)	--	5	5	17
Geophysics and planetary physics							
Computing ring	(17)	--	(17)	--	125	127	268
Orbit center	60	--	60	--	35	25	--
Special research services	26	--	26	--	23	3	--
Support services	990	--	990	--	730	389	130
Research divisions							
Geological research support services	128	--	128	--	112	114	98
Sio director-special events	103	--	--	103	--	103	--
Sio unallocated	228	228	--	--	--	228	--
Total	27,394	12,648	6,022	8,724	25,722	36,257	34,585
Total Scripps Institution of Oceanography	199,108	52,238	8,295	138,576	89,186	147,129	37,206

(Dollars in Thousands)

## CURRENT FUNDS EXPENDITURES BY DEPARTMENT

	Current Funds			Distribution			
	Total	Unrestricted	Restricted	Salaries and Wages	Other Expenditures	Recharges	
		General	Designated				
CAMPUSWIDE PROGRAMS							
INSTRUCTION							
Social sciences--instruct funds	226	226	--	170	55	--	
UCSD global seminars	1,672	--	1,669	205	1,467	--	
Teaching assistant insurance	5,712	5,712	--	--	5,712	--	
The preuss shool	1,111	--	--	771	340	--	
Tuition remission program	22,199	22,199	--	--	22,199	--	
Office of graduate studies and research	1	--	--	1	1	--	
Other	(1,233)	--	(1,233)	--	(1,233)	--	
Other provisions	15,970	15,910	59	(3)	15,972	0	
UCOP assessment recharge	--	--	--	--	19,957	19,957	
Compensated absences accrual	1,502	(10,333)	12,319	(484)	306	--	
Total	47,160	33,714	12,814	2,339	64,778	19,957	
RESEARCH							
Credits for disallowance	224	--	(7,556)	--	224	(0)	
Ethic studies	365	304	61	234	131	0	
Tuition remission program	1	1	--	--	1	--	
Other	501	38	463	(30)	531	0	
Other provisions	8,468	8,374	0	605	7,864	--	
UCOP assessment recharge	--	--	--	--	12,529	12,529	
Compensated absences accrual	(7,562)	(9,867)	17,034	(7,259)	(303)	--	
Total	1,997	(1,150)	10,002	(6,451)	20,977	12,529	
PUBLIC SERVICE							
Community college transfer	412	412	--	205	207	--	
Early outreach programs	2,555	927	17	1,612	1,061	--	
Sponsored education program-- medical center	(15)	--	(15)	--	21	36	
Office of graduate studies and research	22	22	--	--	22	--	
Television channel 35	493	306	205	791	233	531	
The preuss school	9,401	(0)	12	4,728	4,672	(1)	
University events	1,519	(116)	1,308	487	1,058	27	
Work study program							
contracting agencies	199	--	48	198	0	--	
UCOP assessment recharge	--	--	--	--	600	600	
Other	15	--	15	--	15	--	
Other provisions	582	582	--	--	582	--	
Compensated absences accrual	(1,775)	(2,060)	537	(1,678)	(97)	--	
Total	13,407	73	2,125	11,209	8,375	1,193	
ACADEMIC SUPPORT							
Academic business office conference	658	533	125	407	251	--	
Graduate admissions information system	1,181	--	1,179	275	906	0	
Innovative instructional project	1	0	--	1	0	--	
Library	45,493	43,301	96	2,097	28,340	1	
Library UCOP assessment recharge	--	--	--	--	1,677	1,677	
Office of academic support and information services	3,606	29	3,102	2,028	1,578	--	
Office of graduate studies and research	2,822	2,339	307	1,423	1,618	219	
Office of technology licensing	7,699	--	7,699	--	7,699	--	
UCOP assessment recharge	--	--	--	--	2,225	2,225	
Other provisions library	1,677	(24,186)	24,613	--	1,677	--	
Teaching assistant training program	4,809	3,924	840	3,372	1,436	--	
Other	(1,067)	--	(1,067)	--	(1,067)	--	
Other provisions	1,284	1,284	--	--	1,284	--	
Compensated absences accrual	5,182	(74)	5,456	(199)	431	--	
Total	73,345	27,150	42,349	29,411	48,055	4,122	
Total Campuswide Programs	135,909	59,786	67,289	31,524	142,185	37,800	
SUMMER SESSION							
INSTRUCTION	1,054	1,054	--	382	672	--	

(Dollars in Thousands)

## CURRENT FUNDS EXPENDITURES BY DEPARTMENT

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
EXTENDED STUDIES AND PUBLIC PROGRAMS							
INSTRUCTION							
Continuing education general programs	11,678	335	11,112	232	6,853	4,823	(3)
Professional programs	26,799	184	26,298	317	12,961	14,255	418
Other	6,235	64	5,918	253	3,212	4,745	1,722
Total Extended Studies and Public Programs	44,712	583	43,328	801	23,026	23,823	2,137
UCSD MEDICAL CENTER	2,065,519	(130)	2,065,332	316	734,091	1,398,647	67,220
UCOP assessment recharge	--	--	--	--	--	14,594	14,594
Total UCSD medical center	2,065,519	(130)	2,065,332	316	734,091	1,413,241	81,814
STUDENT SERVICES							
ADMINISTRATION							
Assistant vice chancellors							
academic services	17	--	17	--	16	2	0
university center	412	--	412	--	263	149	--
Advisory committee	417	380	36	1	223	194	0
Dean of student affairs	3,176	--	3,171	5	2,103	1,073	--
UCOP assessment recharge	334	334	--	--	--	1,678	1,344
Student affairs special services	3,206	533	2,655	19	2,013	1,194	--
Total Administration	7,563	1,247	6,291	25	4,617	4,290	1,344
CULTURAL AND SOCIAL ACTIVITIES							
Cultural activities	4,728	19	4,709	--	5	4,723	0
Housing services	255	160	96	--	216	154	115
Other social services							
Associated students--government	2,617	230	2,330	57	1,171	1,483	37
Resident hall advisors	3,514	--	3,496	18	1,740	1,776	2
Student activities and programs	3,753	177	3,520	56	2,283	1,481	11
Student center	7,390	98	7,249	43	3,347	5,022	979
Student events	387	--	387	--	247	159	20
Student organizations	2,125	53	2,028	43	731	1,421	27
Total	19,786	558	19,010	217	9,519	11,343	1,076
Public ceremonies							
Graduation	11	--	11	--	--	11	--
Recreational programs							
Intercollegiate athletics	13,604	--	12,887	717	6,114	7,575	85
Recreational athletic program	11,538	88	11,307	142	6,200	5,984	646
Sports facilities	3,869	--	3,837	32	1,590	2,828	549
Total	29,011	88	28,031	891	13,903	16,388	1,280
Total Cultural and Social Activities	53,791	826	51,857	1,109	23,643	32,618	2,470
COUNSELING AND CAREER GUIDANCE							
Counseling							
Counseling services	6,734	17	6,582	136	4,394	2,383	42
Early outreach programs	1,132	61	3	1,068	712	420	--
Orientation program	1,584	--	1,582	2	383	1,201	--
Special services	367	--	367	--	248	119	--
Total	9,817	78	8,534	1,206	5,736	4,123	42
Disadvantaged student assistance							
Office for students with disabilities	1,559	1,492	--	66	640	919	0
Foreign student programs							
International studies	3,722	1,334	2,383	5	2,186	1,588	52

(Dollars in Thousands)

## CURRENT FUNDS EXPENDITURES BY DEPARTMENT

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
Placement							
Career planning and placement center	2,067	--	2,000	67	1,192	882	6
Total Counseling and Career Guidance	17,166	2,904	12,917	1,345	9,754	7,512	101
FINANCIAL AID ADMINISTRATION							
Graduate student programs	850	40	810	--	352	498	0
Student financial services	4,571	4,262	301	8	2,217	2,354	--
Total Financial Aid Administration	5,421	4,302	1,110	8	2,569	2,852	0
STUDENT ADMISSIONS AND RECORDS							
Admissions office	9,419	8,215	1,166	38	4,764	4,655	(0)
Educational testing	0	--	0	--	--	0	--
Registrar's office	5,492	3,743	1,741	8	3,250	2,242	0
Total Student Admissions and Records	14,912	11,958	2,907	47	8,015	6,897	0
STUDENT HEALTH SERVICES	68,725	155	68,570	0	6,814	61,918	7
CONTRACTS AND GRANTS ADMINISTRATION	(5,718)	--	(5,718)	--	--	(5,718)	--
COMPENSATED ABSENCES ACCRUAL	7	(732)	779	(41)	(13)	19	--
EDUCATIONAL FEE EXPENSE PRORATION	--	(21,209)	21,209	--	--	--	--
Total Student Services	161,867	(549)	159,923	2,492	55,400	110,389	3,923
INSTITUTIONAL SUPPORT							
EXECUTIVE MANAGEMENT							
Chancellor and vice chancellors							
Chancellor's office	8,736	8,698	38	(0)	4,062	4,673	--
Chancellor research	6,712	6,681	26	5	4,201	2,511	--
Academic affairs	17,452	17,108	141	203	10,329	7,147	24
Chief financial officer	8,790	8,653	135	2	3,318	5,472	--
Health science deans	14,674	13,615	1,056	2	14,187	487	--
Ethics and compliance	1,459	1,459	--	--	904	555	--
Other provisions	818	818	--	--	--	818	--
Resource management and planning	2,439	2,438	--	1	2,077	3,936	3,574
UCOP assessment recharge	--	--	--	--	--	2,794	2,794
Undergraduate affairs	1,633	1,632	--	1	1,047	586	--
Total	62,712	61,102	1,396	214	40,125	28,979	6,391
Academic senate	1,382	1,377	--	5	914	468	--
Office of the campus counsel	1,458	1,409	49	--	1,474	(16)	--
Institutional research and budgeting							
Resource management	5,659	2,187	3,471	--	1,491	4,167	--
Institutional research	4,174	4,172	--	2	2,758	1,416	--
Total	9,833	6,359	3,471	2	4,249	5,584	--
Total Executive Management	75,385	70,248	4,917	220	46,762	35,014	6,391
FISCAL OPERATIONS							
Chief financial officer	18,896	15,696	3,186	13	11,487	7,479	70
Cashiers office	626	573	53	--	358	311	43
Total	19,521	16,270	3,239	13	11,846	7,789	113
Office of contract and grant administration	5,064	5,064	(0)	0	3,416	1,648	--
Audit and management advisory services	2,721	2,721	0	--	1,832	888	--
Total Fiscal Operations	27,306	24,054	3,239	13	17,095	10,325	113

(Dollars in Thousands)

## CURRENT FUNDS EXPENDITURES BY DEPARTMENT

		Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges	
		General	Designated					
GENERAL ADMINISTRATIVE SERVICES								
Environmental health and safety								
Health and safety	8,225	5,888	2,279	58	6,172	4,133	2,080	
Lifeguard service	733	733	--	--	--	733	--	
Total	8,959	6,622	2,279	58	6,172	4,866	2,080	
Information systems								
Administrative computing	53,435	53,104	(517)	849	32,781	33,492	12,838	
Personnel								
Affirmative action programs	138	138	--	0	--	138	--	
Employee assistance program	722	--	722	--	486	236	--	
Human resources	11,995	10,916	1,070	10	19,639	9,119	16,763	
Total	12,855	11,053	1,792	10	20,125	9,493	16,763	
Other								
Administrative records	1,278	1,276	--	2	832	445	--	
Association memberships	641	641	--	--	--	641	--	
Campus sculpture collection	1,453	421	(2)	1,034	196	1,257	--	
Campus-wide employee support program	(4,897)	--	(4,897)	--	--	--	4,897	
Campus-wide program expenses	5,551	1,808	3,743	--	--	5,551	--	
Clinical science building	295	--	295	--	--	295	--	
Foreign scholars program	261	--	258	3	767	410	916	
Interest refunds to agencies	774	--	774	--	--	774	--	
President emeritus	84	--	6	78	49	35	--	
Real estate development	9,375	4,579	4,795	--	1,787	8,239	651	
Science research park ground lease	156	--	156	--	--	168	12	
Staff association programs	32	18	12	1	--	32	0	
Technology transfer and intellectual property services	5,258	5,078	72	108	3,508	1,750	--	
Torrey pines center south	1,581	946	635	--	--	1,581	--	
Tax improvement project	513	75	438	--	--	513	--	
Other administrative overhead	(40,025)	--	(40,025)	--	--	(87)	39,938	
Other assessment recharge	(53,111)	--	(53,111)	--	--	(53,111)	--	
Total	(70,782)	14,844	(86,851)	1,225	7,138	(31,506)	46,414	
Total General Administrative Services	4,467	85,622	(83,298)	2,142	66,217	16,345	78,094	
LOGISTICAL SERVICES								
Construction management	(274)	--	(276)	2	8,304	7,385	15,963	
Imprints	(87)	--	(90)	3	1,008	1,853	2,947	
Garage and transportation								
Parking citation collection	2,334	--	2,334	--	540	1,793	--	
Transportation services-central garage	(1,091)	--	(1,092)	1	912	2,804	4,806	
Total	1,243	--	1,242	1	1,452	4,597	4,806	
Mail and messenger services	(127)	--	(136)	8	468	439	1,034	
Materiel management								
Chemistry storehouse	13	--	13	--	100	378	465	
BFS--inventory	287	147	137	3	232	161	106	
BFS--sale of surplus property	1,751	1,015	735	1	1,366	2,839	2,454	
BFS--procurement	4,587	2,482	2,101	4	2,871	1,717	1	
BFS--storehouse	(125)	--	(127)	2	165	1,158	1,448	
Total	6,514	3,644	2,860	10	4,734	6,253	4,473	
Police	10,786	10,226	494	66	8,494	6,398	4,106	

(Dollars in Thousands)

## CURRENT FUNDS EXPENDITURES BY DEPARTMENT

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
Telecommunications services	(1,990)	505	(2,495)	--	4,130	9,393	15,514
Total Logistical Services	16,064	14,376	1,598	90	28,590	36,316	48,843
COMMUNITY RELATIONS							
Development							
Alumni affairs office	5,606	--	5,447	159	2,148	3,474	17
Advancement	4,464	--	4,461	3	2,821	1,643	--
Fund raising activities social sciences	9	--	0	9	--	9	--
General campus	31,498	--	31,162	337	16,753	14,745	--
School of pharmacy	0	0	--	--	--	0	--
Total	41,577	0	41,069	508	21,722	19,871	17
University communications	2,131	2,094	18	19	1,371	760	--
Publications office	5,150	5,159	(9)	--	1,695	4,055	599
Total Community Relations	48,858	7,253	41,078	527	24,788	24,686	616
CONTRACTS AND GRANTS							
ADMINISTRATION	(2,995)	--	(2,995)	--	(52)	(2,942)	--
COMPENSATED ABSENCES ACCRUAL	6,382	(3,257)	9,636	3	5,948	434	(0)
EDUCATIONAL FEE EXPENSE							
PRORATION	214	(93,867)	90,986	3,094	210	4	--
Total Institutional Support	175,681	104,430	65,162	6,089	189,557	120,182	134,058
OPERATION AND MAINTENANCE OF PLANT							
Administration	3,616	2,114	1,499	3	1,554	3,528	1,466
Building maintenance	20,745	20,006	739	--	5,350	34,461	19,067
Chancellor's house maintenance	222	218	0	4	--	222	0
Deferred maintenance projects	4,179	4,179	--	--	--	4,179	--
EHS hazardous waste disposal	4,186	4,057	126	3	1,905	2,280	--
Grounds maintenance	3,930	3,866	61	4	3,014	9,688	8,772
Janitorial service	17,838	17,334	504	--	8,937	28,291	19,390
Plant service	(1,108)	502	(1,612)	2	7,207	57,619	65,934
Purchased utilities	36,505	47,780	(11,275)	--	3,123	106,703	73,322
Refuse disposal	506	679	(174)	--	165	3,484	3,144
Utilities operation	1,209	1,209	--	--	--	1,209	--
Health science physical resource mangement	811	811	--	--	--	811	--
UCOP assessment recharge	--	--	--	--	--	728	728
Other provision	12	12	--	--	--	12	--
	92,651	102,767	(10,131)	15	31,257	253,215	191,821
CONTRACTS AND GRANTS							
ADMINISTRATION	(336)	--	(336)	--	--	(336)	--
COMPENSATED ABSENCES ACCRUAL	5	(141)	145	--	(7)	12	--
EDUCATIONAL FEE EXPENSE							
PRORATION	--	(78,649)	78,649	--	--	--	--
Total Operation and Maintenance of Plant	92,319	23,977	68,328	15	31,249	252,891	191,821
STUDENT FINANCIAL AID							
Student financial aid	265,128	2,192	167,015	95,921	869	264,258	--
Scholarship allowance	(188,969)	--	(188,969)	--	--	(188,969)	--
Total Student Financial Aid	76,159	2,192	(21,954)	95,921	869	75,290	--

(Dollars in Thousands)

## CURRENT FUNDS EXPENDITURES BY DEPARTMENT

	Current Funds			Distribution			
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
AUXILIARY ENTERPRISES							
APPARTMENTS							
Administration	1,298	--	1,285	12	21,738	(20,441)	0
Coast apartments	1,211	--	1,211	--	62	1,151	2
La jolla del sol apartments	5,302	--	5,302	--	310	4,993	--
Marshall college apartments	9,320	--	9,278	42	1,122	8,478	280
Muir apartments	2,888	--	2,888	--	--	2,950	62
Muir tamarack apartments	3,346	--	3,323	23	348	3,110	112
Matthews apartments	2,808	--	2,793	15	340	2,562	94
Mesa apartments	11,447	--	11,443	5	577	10,898	28
Revelle apartments administration and clerical	2,404	--	2,404	--	--	2,609	205
Rita atkinson apartments	2,514	--	2,513	1	227	2,295	7
Roosevelt international house apartments	3,914	--	3,914	--	--	4,722	808
South mesa apartments	3,134	--	3,132	2	130	3,010	6
Pepper canyon apartments	2,954	--	2,954	--	--	3,002	48
Village east apartments	12,377	--	12,320	57	1,683	11,032	338
Village west apartments	5,504	--	5,504	--	254	5,621	371
Warren apartments	6,442	--	6,442	--	56	6,644	258
Total	76,866	--	76,709	157	26,846	52,638	2,619
RESIDENCE HALLS							
Eleanor roosevelt residence halls	518	--	511	7	258	1,957	1,696
Marshall college residence halls	7,774	--	7,720	54	2,008	6,020	254
Muir residence halls	9,616	--	9,563	53	2,084	8,472	940
One miramar administration and clerical	5,017	--	5,016	1	221	4,809	13
Revelle residence halls	15,574	--	15,434	140	4,319	15,736	4,481
Roosevelt residence halls	5,972	--	5,929	43	1,302	5,319	650
Warren college residence halls	7,918	--	7,881	37	1,074	7,002	158
Total	52,389	--	52,054	335	11,267	49,315	8,193
OTHER							
Administration	1	--	1	--	--	1	--
Auxiliary business services	28	28	--	--	--	28	--
Auxiliary enterprises manager	621	(31)	650	2	3,095	(2,518)	(44)
Bike shop	228	--	227	2	71	165	8
Birch aquarium museum and bookshop	187	--	187	--	121	67	0
Bookstore	20,350	2,896	17,451	4	3,932	22,847	6,429
Chief financial officer	0	0	--	--	--	0	--
Club med snack bar	945	--	941	3	325	637	18
Director's office	12	--	12	--	--	12	--
Early chilhood education center	5,382	1,303	3,794	285	2,422	4,505	1,545
Muir college sundry shop	337	--	337	--	146	195	4
Parking and transportation services	18,794	--	18,786	8	6,389	16,809	4,404
Triton outfitters	76	--	76	1	33	128	85
University center	1,972	--	1,950	23	582	1,398	8
Price center operations							
Game room	30	--	28	3	29	1	--
Mail services	598	--	584	14	564	429	396
Vending machine operations	19	--	19	--	--	19	--
UCOP assessment recharge	1	1	--	--	--	1,850	1,849
Contracts and grants administration	(246)	(4,197)	3,951	--	--	(246)	(0)
Compensated absences accrual	19	--	19	(0)	(3)	22	--
Total	49,356	0	49,013	343	17,706	46,350	14,700
Total Auxiliary Enterprises	178,610	0	177,776	834	55,819	148,303	25,512
ELIMINATED CAPITAL EXPENDITURES							
	(104,783)	(8,261)	(57,848)	(38,674)	--	(104,783)	(0)
Total Current Funds Expenditures	\$ 5,250,734	\$ 601,669	\$ 3,699,515	\$ 949,550	\$ 2,544,136	\$ 3,598,217	\$ 891,619

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



(Dollars in Thousands)

## CURRENT FUNDS EXPENDITURES BY DEPARTMENT - FINANCIAL

		Current Funds			Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
<b>STUDENT FINANCIAL AID</b>							
GRADUATE SCHOOL OF INTERNATIONAL RELATIONS AND PACIFIC STUDIES	\$ 2,639	\$ 1,304	\$ 228	\$ 1,107	\$ 152	\$ 2,487	\$ --
JACOBS SCHOOL OF ENGINEERING							
Mechanical and aerospace engineering	2,371	1,593	--	778	7	2,364	--
Bioengineering	3,011	1,862	6	1,143	16	2,995	--
California institute--telecommunications and information technology	170	--	5	165	(7)	177	--
Computer science and engineering	3,474	3,230	9	235	--	3,475	--
Electrical and computer engineering	4,111	2,263	152	1,696	15	4,096	--
Structural systems project	770	589	5	176	--	770	--
Total	13,907	9,537	177	4,193	31	13,877	--
RADY SCHOOL OF MANAGEMENT	4,998	2,146	2,353	499	--	4,998	--
<b>SCHOOL OF MEDICINE</b>							
Dean's office	10,509	8,308	18	2,183	22	10,487	--
Cellular and molecular medicine	1,137	37	(1)	1,101	94	1,043	--
Bioengineering	19	--	--	19	--	19	--
Dermatology	(2)	--	--	(2)	--	(2)	--
Family and preventive medicine	683	7	337	339	33	650	--
Medicine	4,251	22	21	4,208	73	4,178	--
Medical education	253	44	100	109	--	253	--
Neurosciences	99	--	56	43	--	99	--
Outreach communication	107	--	--	107	--	107	--
Organized research units							
Anthropogen	123	--	--	123	--	123	--
Cancer center	837	8	--	829	(7)	844	--
Clinical translational research institute	576	31	--	545	--	577	--
Institute for research on aging	61	--	--	61	--	61	--
Office of graduate studies and research	80	80	--	--	--	80	--
Ophthalmology	151	--	--	151	--	151	--
Pathology	136	2	5	129	--	136	--
Pediatrics	254	1	--	253	(47)	301	--
Pharmacology	857	92	--	765	--	857	--
Psychiatry	1,180	232	22	926	1	1,179	--
Radiology	187	--	20	167	--	187	--
Reproductive medicine	402	2	(10)	410	--	402	--
Surgery	211	4	--	207	--	211	--
Vice chancellor health sciences planning	41	--	41	--	--	41	--
Total	22,270	8,870	613	12,787	169	22,102	--
SCHOOL OF PHARMACY AND PHARMACEUTICAL SCIENCES	3,362	3,023	4	335	1	3,361	--
<b>CAMPUS-WIDE DEPARTMENTS</b>							
Anthropology	716	671	--	45	--	716	--
Biological sciences	3,242	1,713	--	1,529	1	3,241	--
Brain Mind	42	4	--	38	--	42	--
Chemistry and biochemistry	3,113	1,859	1	1,253	219	2,894	--
Communication	456	456	--	--	--	456	--
Economics	1,546	1,506	1	39	--	1,546	--
Ethnic studies	594	518	8	68	11	583	--
Equity diversity and inclusion	1,631	1,631	(1)	1	85	1,546	--
History	852	842	--	10	1	851	--
Latin american studies	95	80	--	15	5	90	--
Linguistics	395	392	--	3	--	395	--
Literature	1	--	--	1	--	1	--
Mathematics	2,411	2,079	--	332	--	2,411	--
Music	977	877	1	99	--	977	--
Organized research units							
Centers							
Biocircuits institute	22	--	--	22	--	22	--
Comparative immigration studies	9	9	--	--	--	9	--
International study center	37	37	--	--	--	37	--

(Dollars in Thousands)

## CURRENT FUNDS EXPENDITURES BY DEPARTMENT - FINANCIAL

	Total	Current Funds			Distribution		
		Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
Global justice	55	30	--	25	1	54	--
Memory and recording	72	7	--	65	--	72	--
Research in language	5	5	--	--	--	5	--
Super Computer	46	--	--	46	15	31	--
United states-mexican studies Institutes	241	62	--	179	124	117	--
Engineering in medicine	(4)	(4)	--	--	--	(4)	--
Global conflict and cooperation	56	2	54	--	13	43	--
Neural computation	228	--	--	228	--	228	--
Cognitive science	975	927	--	48	--	975	--
Education studies	865	(153,294)	154,081	78	16	849	--
Nano engineering	877	580	--	297	--	876	(1)
Philosophy	517	460	--	57	--	517	--
Physical science	138	1	--	137	--	138	--
Physics	1,747	1,502	17	228	4	1,743	--
Political science	673	650	--	23	--	674	1
Psychology	727	618	--	109	5	722	--
Other	170	--	170	--	--	170	--
Social sciences	73	--	--	73	--	73	--
Sociology	579	578	--	1	--	579	--
Summer session	35	35	--	--	--	35	--
Teaching learning programs	5	5	--	--	--	5	--
Theatre and dance	709	628	--	81	--	709	--
University center	19	19	--	--	--	19	--
Urban studies and planning	6	1	--	5	--	6	--
Visual arts	1,417	1,308	--	109	--	1,417	--
Total	26,370	(133,206)	154,332	5,244	500	25,870	--
PROVOST							
PROVOST COLLEGES	243	235	--	8	--	241	--
SCRIPPS INSTITUTION OF OCEANOGRAPHY							
Marine resources	12	--	1	11	--	12	--
Research divisions							
Geosciences research division	18	18	--	--	--	17	(1)
Marine biology research division	14	--	--	14	--	15	1
Marine physical laboratory	3	--	3	--	--	3	--
Centers marine biotech and biomedicine	244	63	--	181	--	244	--
The SIO department	2,917	1,698	62	1,157	--	2,917	--
Integrated oceanographic division	36	17	--	19	--	36	--
Total	3,244	1,796	66	1,382	--	3,244	--
OTHER							
Eleanor roosevelt college	28	1	1	26	--	28	--
Muir college	4	--	2	2	--	4	--
Student aid summer session	1	--	1	--	--	1	--
Warren college	19	--	--	19	--	19	--
Office of graduate studies and research	13,578	7,028	734	5,816	9	13,569	--
Student financial services	(14,504)	101,458	(180,465)	64,503	7	(14,511)	--
Total	(874)	108,487	(179,727)	70,366	16	(890)	--
Subtotal Student Financial Aid	265,128	2,192	167,015	95,921	869	264,259	--
Less: scholarship allowance	(188,969)	--	(188,969)	--	--	(188,969)	--
Total Student Financial Aid	\$ 76,159	\$ 2,192	\$ (21,954)	\$ 95,921	\$ 869	\$ 75,290	\$ --

**CURRENT FUNDS EXPENDITURES  
BY FUND SOURCE**

(Dollars in Thousands)

## CURRENT FUNDS EXPENDITURES BY FUND SOURCE

	Current Funds			Distribution		
	Total	Unrestricted	Restricted	Salaries and Wages	Other Expenditures	Recharges
<b><u>GENERAL FUNDS (1)</u></b>						
Instruction	\$ 401,054	\$ 401,054	--	\$ 275,712	\$ 125,350	8
Research	36,510	36,510	--	4,943	31,567	--
Public service	641	641	--	(332)	973	--
Academic support	33,974	33,974	--	25,292	8,682	--
Medical Center	(130)	(130)	--	--	(130)	--
Student services	(549)	(549)	--	(732)	183	--
Institutional support	104,000	104,000	--	36,538	69,231	1,769
Operation and maintenance of plant	23,977	23,977	--	1,951	22,026	--
Student financial aid	2,192	2,192	--	399	1,793	--
Total General Funds	601,669	601,669	--	343,771	259,674	1,777
<b><u>TUITION AND FEES</u></b>						
Instruction	152,841	152,841	--	72,335	83,960	3,455
Research	17,621	17,621	--	12,227	5,397	3
Public service	2,477	2,477	--	1,195	1,814	531
Academic support	67,080	67,080	--	21,140	45,940	--
Student services	138,267	138,267	--	44,532	93,735	--
Institutional support	84,388	84,388	--	66,013	18,375	--
Operation and maintenance of plant	713	713	--	55	658	--
Student financial aid	17,024	17,024	--	163	16,861	--
Auxiliary enterprises	723	723	--	514	209	--
Total Tuition and Fees	481,134	481,134	--	218,174	266,949	3,989

(Dollars in Thousands)

## CURRENT FUNDS EXPENDITURES BY FUND SOURCE

	Current Funds			Distribution		
	Total	Unrestricted	Restricted	Salaries and Wages	Other Expenditures	Recharges
<u>FEDERAL GOVERNMENT</u>						
Grants						
Instruction	3,630	--	3,630	1,678	1,953	--
Research	469,260	--	469,260	208,352	260,933	24
Public service	2,517	--	2,517	1,619	899	--
Academic support	5,676	--	5,676	942,733	4,733	--
Medical Centers	2	--	2	2	--	--
Student services	410	--	410	321	89	--
Institutional support	195	--	195	195	--	--
Operation and maintenance of plant	6	--	6	6	--	--
Student financial aid	79,388	--	79,388	48	79,339	--
Auxiliary enterprises	819	--	819	556	263	--
Total	561,903	--	561,903	213,719	348,208	24
Contracts						
Research	20,922	--	20,922	9,197	11,725	--
Public service	--	--	--	--	--	--
Academic support	--	--	--	--	--	--
Medical Centers	76	--	76	53	23	--
Student services	--	--	--	--	--	--
Institutional support	--	--	--	--	--	--
Operation and maintenance of plant	--	--	--	--	--	--
Student financial aid	--	--	--	--	--	--
Total	20,998	--	20,998	9,250	11,748	--
Total Federal Government	582,901	--	582,901	222,969	359,956	24

(Dollars in Thousands)

## CURRENT FUNDS EXPENDITURES BY FUND SOURCE

	Current Funds			Distribution		
	Total	Unrestricted	Restricted	Salaries and Wages	Other Expenditures	Recharges
<u>SPECIAL STATE APPROPRIATIONS AND CONTRACTS (2)</u>						
Instruction	13,889	--	13,889	163	13,726	--
Research	25,993	--	25,993	13,075	12,920	1
Public service	615	--	615	434	180	--
Academic support	1,663	--	1,663	186	1,477	--
Medical Centers	0	--	0	--	0	--
Student services	1,007	--	1,007	622	384	--
Institutional support	3,713	--	3,713	64	3,649	--
Student financial aid	114	--	114	--	114	--
Total Special State Appropriations and Contracts	46,993	--	46,993	14,544	32,450	1
<u>LOCAL GOVERNMENT</u>						
Instruction	41	--	41	25	16	--
Research	4,566	--	4,566	2,132	2,434	--
Public service	9,379	--	9,379	4,761	4,619	--
Academic support	5	--	5	--	5	--
Institutional support	48	--	48	--	48	--
Operation and maintenance of plant	--	--	--	--	--	--
Student financial aid	--	--	--	--	--	--
Total Local Government	14,039	--	14,039	6,917	7,122	--
<u>PRIVATE GIFTS, GRANTS AND CONTRACTS</u>						
Instruction	18,656	14	18,642	7,495	11,161	--
Research	249,278	0	249,277	114,994	134,277	(6)
Public service	1,721	--	1,721	420	1,300	(1)
Academic support	11,743	--	11,743	6,246	5,497	--
Medical Center	238	--	238	5	233	--
Student services	963	--	963	84	879	--
Institutional support	1,979	46	1,932	109	1,871	1
Operation and maintenance of plant	4	--	4	--	4	--
Auxiliary enterprises	9	--	9	--	9	--
Student financial aid	14,888	497	14,391	246	14,642	--
Total Private Gifts, Grants and Contracts	299,478	558	298,920	129,599	169,874	(5)

(Dollars in Thousands)

## CURRENT FUNDS EXPENDITURES BY FUND SOURCE

	Current Funds			Distribution		
	Total	Unrestricted	Restricted	Salaries and Wages	Other Expenditures	Recharges
<b><u>ENDOWMENT AND SIMILAR FUNDS</u></b>						
Instruction	18,355	17,615	739	12,442	5,913	(0)
Research	6,482	3,716	2,765	3,704	2,777	--
Public service	208	150	57	191	17	--
Academic support	8,924	7,934	990	4,698	4,225	--
Medical Center	0	0	--	--	0	--
Student services	448	442	7	5	443	--
Institutional support	43,781	43,684	97	25,594	18,187	--
Operation and maintenance of plant	2,613	2,609	5	7	2,606	--
Student financial aid	2,028	0	2,028	--	2,028	--
Auxiliary enterprises	12	6	6	--	12	--
Total Endowment and Similar Funds	82,852	76,156	6,695	46,642	36,209	(0)
<b><u>SALES AND SERVICES OF EDUCATIONAL ACTIVITIES</u></b>						
Instruction	182,243	182,243	--	381,274	83,931	282,962
Research	19,099	19,099	--	5,540	18,665	5,105
Public service	14	14	--	3	46	36
Academic support	634,310	634,310	--	169,645	543,485	78,820
Medical Centers	4	4	--	6,825	(6,822)	--
Student services	142	142	--	(11)	169	16
Institutional support	1,388	1,388	--	918	471	--
Student financial aid	215	215	--	--	215	--
Total Sales and Services of Educational Activities	837,415	837,415	--	564,194	640,160	366,940
<b><u>SALES AND SERVICES OF AUXILIARY ENTERPRISES</u></b>						
Instruction	(53)	(53)	--	--	67	120
Student services	1,292	1,292	--	689	615	12
Student financial aid	(39,303)	(39,303)	--	--	(39,303)	--
Auxiliary enterprises	162,427	162,427	--	50,968	134,200	22,740
Total Sales and Services of Auxiliary Enterprises	124,364	124,364	--	51,657	95,579	22,872

(Dollars in Thousands)

## CURRENT FUNDS EXPENDITURES BY FUND SOURCE

	Current Funds			Distribution		
	Total	Unrestricted	Restricted	Salaries and Wages	Other Expenditures	Recharges
<u>SALES AND SERVICES OF</u>						
<u>MEDICAL CENTERS</u>						
Medical Center	2,033,502	2,033,502	--	726,992	1,373,453	66,943
Total	2,033,502	2,033,502	--	726,992	1,373,453	66,943
<u>OTHER SOURCES</u>						
Instruction	45,972	45,972	--	45,532	20,597	20,157
Research	23,925	23,925	--	22,857	16,273	15,204
Public service	1,699	1,699	--	1,233	1,113	648
Academic support	34,339	34,339	--	38,348	37,406	41,415
Medical Center	257	257	--	214	14,914	14,871
Student services	15,924	15,924	--	10,363	13,058	7,497
Institutional support	(63,807)	(63,807)	--	58,425	10,056	132,288
Operation and maintenance of plant	63,343	63,343	--	29,231	225,934	191,821
Student financial aid	(412)	(412)	--	13	(425)	--
Auxiliary enterprises	3,517	3,517	--	2,980	3,353	2,815
Total Other Sources	124,759	124,759	--	209,197	342,279	426,717
<u>RESERVES</u>						
Instruction	10,797	10,797	--	5,869	4,927	--
Research	1,162	1,162	--	422	740	--
Public service	2	2	--	--	2	--
Academic support	1,267	1,267	--	629	3,045	2,407
Medical Centers	347	347	--	--	347	--
Student services	270	270	--	59	211	--
Institutional support	(1,441)	(1,441)	--	1,699	(3,140)	--
Operation and maintenance of plant	1,662	1,662	--	--	1,662	--
Student financial aid	25	25	--	--	25	--
Auxiliary enterprises	7,537	7,537	--	801	6,692	(44)
	21,628	21,628	--	9,478	14,512	2,363
	<u>\$ 5,250,734</u>	<u>\$ 4,301,184</u>	<u>\$ 949,550</u>	<u>\$ 2,544,136</u>	<u>\$ 3,598,217</u>	<u>\$ 891,619</u>

(1) Excludes State Specific General Funds

(2) Includes State Specific General Funds



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

(Dollars in Thousands)

## CURRENT FUNDS EXPENDITURES BY EXPENDITURE CATEGORY BY FUND SOURCE

	Total	Salaries and Wages	Employee Benefits	Supplies and Services	Travel
<u>TUITION AND FEES</u>					
Regular session	\$ 416,135	\$ 193,255	\$ 66,812	\$ 151,949	\$ 4,119
Summer session	27,612	201	61	27,243	107
University extension and continuing education	37,387	24,718	7,555	4,193	921
Total	481,134	218,174	74,428	183,385	5,147
<u>FEDERAL GOVERNMENT</u>					
Grants	506,416	212,983	67,176	216,902	9,355
Contracts	76,485	9,986	3,154	62,884	461
Total	582,901	222,969	70,330	279,786	9,816
<u>STATE GOVERNMENT</u>					
Appropriations and contracts	46,993	14,544	4,709	27,278	462
General	601,669	343,772	127,896	124,727	5,275
Total	648,663	358,316	132,605	152,005	5,737
<u>LOCAL GOVERNMENT</u>	14,039	6,917	2,927	3,351	844
<u>PRIVATE GIFTS, GRANTS AND CONTRACTS</u>					
Gifts	100,134	40,771	12,854	41,044	5,465
Grants	50,768	19,403	6,389	23,668	1,308
Contracts	148,576	69,425	23,964	52,932	2,255
Total	299,478	129,599	43,207	117,644	9,028
<u>ENDOWMENT AND SIMILAR FUNDS</u>	82,852	46,642	13,946	16,343	5,921
<u>SALES AND SERVICES OF EDUCATIONAL ACTIVITIES</u>					
Medical group activities	837,415	564,194	165,703	99,924	7,594
Total	837,415	564,194	165,703	99,924	7,594
<u>SALES AND SERVICES OF AUXILIARY ENTERPRISES</u>					
Parking operations	17,771	5,668	1,924	8,726	1,454
Residence and dining halls	128,352	40,183	18,229	69,077	863
Bookstore	15,745	4,019	842	10,834	50
Other	(37,504)	1,788	1,735	(41,042)	15
Total	124,364	51,657	22,730	47,595	2,382
<u>SALES AND SERVICES OF UCSD MEDICAL CENTER</u>	2,033,502	726,992	452,721	850,992	2,797
<u>OTHER SOURCES</u>	124,759	209,197	45,141	(134,819)	5,240
<u>RESERVES</u>	21,628	9,478	2,891	8,664	595
Total Current Funds Expenditures	\$ 5,250,734	\$ 2,544,136	\$ 1,026,628	\$ 1,624,870	\$ 55,101

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”**

(Dollars in Thousands)

CURRENT FUNDS EXPENDITURES BY DEPARTMENT  
Location "O"

	Current Funds				Distribution		
	Total	Unrestricted		Restricted	Salaries and Wages	Other Expenditures	Recharges
		General	Designated				
PUBLIC SERVICE							
Mathematics diagnostic testing project	59	59	--	--	--	--	--
Total Current Funds Expenditures	<u>\$ 59</u>	<u>\$ 59</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>	<u>\$ --</u>

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

LONG-TERM DEBT  
SCHEDULES

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

(Dollars in Thousands)

	Outstanding July 1, 2018	Additions/ Adjustments	Repayments	Outstanding June 30, 2019	FY 18/19 Interest
Capital Lease Obligations					
Equipment - campus	\$ 3,333	\$ -	\$ 1,263	\$ 2,070	\$ -
Equipment - medical center	67,413	6,483	15,915	57,981	1,809
Total Capital Lease Obligations	70,746	6,483	17,178	60,051	1,809
Revenue Bonds					
MCPRB2009F					
UCSDMC Cardiovascular Ctr/Thornton Hos	110,355	--	--	110,355	4,706
MCPRB2010G					
Thornton Hospital	10,442	(437)	4,705	5,300	415
MCPRB2013J					
UCSDMC-Cancer Center Facility	230	--	--	230	12
UCSDMC-Clinical Teaching Outpatient Faci	2,736	--	500	2,236	126
UCSDMC-Eleventh Operating Room	355	--	65	290	16
UCSDMC-Jacobs Center	295,797	(18)	--	295,779	14,813
UCSDMC-MC Coronary Care ICU Expansion	716	--	130	586	33
UCSDMC-Outpatient Renovation	1,217	(1)	220	996	56
Subtotal	301,051	(19)	915	300,117	15,056
MCPRB2016L					
UCSDMC-Cancer Center Facility (2007A)	17,216	(158)	260	16,798	663
UCSDMC-Cardiovas Ctr/Thornton Hos(2009E)	13,463	(124)	--	13,339	576
UCSDMC-Jacobs Center	71,991	(662)	1,060	70,269	2,787
Subtotal	102,670	(944)	1,320	100,406	4,026
GRB2011W					
SD-Solar Energy Projects (10W)	2,115	--	245	1,870	44
GRB2012AE					
SD-Solar Energy Projects(12AE)	990	--	250	740	--
GRB2017AY					
MC Jacobs Center	197,980	(396)	--	197,584	9,167
Total Revenue Bonds	725,603	(1,796)	7,435	716,372	33,414
Third Party Debt	54,346	276	2,524	52,098	2,389
San Diego Campus	\$ 850,695	\$ 4,963	\$ 27,137	\$ 828,521	\$ 37,612

(Dollars in Thousands)

SUMMARY SCHEDULE OF LONG TERM DEBT

	Outstanding July 1, 2018	Additions/ Adjustments	Repayments	Outstanding June 30, 2019	FY 18/19 Interest
Total Long Term Debt Recorded at the San Diego Campus	\$ 850,695	\$ 4,963	\$ 27,137	\$ 828,521	\$ 37,612
Total Long Term Debt Recorded at the Office of the President	2,833,868	21,867	104,822	2,750,913	81,286
Total Long Term Debt	\$ 3,684,563	\$ 26,830	\$ 131,959	\$ 3,579,434	\$ 118,898

	Outstanding July 1, 2018	Additions/ Adjustments	Repayments	Outstanding June 30, 2019	FY 18/19 Interest
<b>Mortgages and Other Borrowings</b>					
Mesa housing pedestrian & bike bridge	\$ 1,322	\$ 3,184	\$ -	\$ 4,506	\$ -
Ridge walk academic complex	3,862	5,954	--	9,816	--
SEP program: state operating	43,997	2,492	46,489	--	--
Design and innovation building	--	4,589	--	4,589	--
Franklin antonio hall	--	6,033	--	6,033	--
UCSD ICAMP facility assessment program	--	771	--	771	--
DM SIO keck ctr oar building 1&2	--	779	--	779	--
<b>Total Mortgages and Other Borrowings</b>	<b>49,181</b>	<b>23,802</b>	<b>46,489</b>	<b>26,494</b>	<b>--</b>
<b>General Revenue Bond (2009 O)</b>					
Deferred maintenance	700	--	700	--	35
Robert paine scripps center	65	--	65	--	3
San diego supercomputer center expansion	1,040	--	1,040	--	52
University centers expansion/renovation	1,490	--	1,490	--	75
<b>Total General Revenue Bond (2009 O)</b>	<b>3,295</b>	<b>--</b>	<b>3,295</b>	<b>--</b>	<b>165</b>
<b>General Revenue Bond (2009 Q)</b>					
Marine ecosystem sensing laboratory	65	--	--	65	3
Muir college apartments	1,370	--	--	1,370	71
Muir stewart commons dining renovation	1,080	--	--	1,080	56
Revelle college apartments	2,430	--	--	2,430	126
SEP program: recreation fee	155	--	20	135	8
<b>Total General Revenue Bond (2009 Q)</b>	<b>5,100</b>	<b>--</b>	<b>20</b>	<b>5,080</b>	<b>264</b>
<b>General Revenue Bond (2009 R)</b>					
Cogeneration plant expansion	5,690	--	--	5,690	213
Health sciences biomedical research facility	13,510	(5,310)	--	8,200	308
Health sciences graduate and professional student	58,645	(23,030)	--	35,615	1,336
Marine ecosystem sensing laboratory	560	(220)	--	340	13
Muir college apartments	11,655	(4,575)	--	7,080	266
Muir stewart commons dining renovation	8,905	(3,495)	--	5,410	203
North campus housing phase 2	83,215	(32,680)	--	50,535	1,895
Revelle college apartments	15,790	(5,880)	--	9,910	372
Telemedicine and prime-HEq ed facility	5	--	--	5	--
<b>Total General Revenue Bond (2009 R)</b>	<b>197,975</b>	<b>(75,190)</b>	<b>--</b>	<b>122,785</b>	<b>4,606</b>
<b>General Revenue Bond (2010 S)</b>					
Biology field station	69	--	34	35	3
Campus energy conservation, phase1	447	--	218	229	22
Campus services complex, phase 1	93	--	45	48	5
Clinical sciences building	333	--	162	171	16
Central utilities cogeneration addition	248	--	121	127	12
Central utilities plant steam turbine generator and chiller	152	--	74	78	8
Functional mri center	42	--	21	21	2
Miramar warehouse	100	--	49	51	5
Multipurpose building	281	--	137	144	14
Nierenberg hall	58	--	28	30	3
Pharmaceutical sciences building	192	--	94	98	9
Rebecca & john moores ucSD cancer center	689	--	336	353	34

	Outstanding July 1, 2018	Additions/ Adjustments	Repayments	Outstanding June 30, 2019	FY 18/19 Interest
Robert paine scripps center	31	--	15	16	1
San diego dm & fr program, fy 06-07	90	--	45	45	5
San diego supercomputer center expansion	476	--	232	244	24
Science research park infrastructure	20	--	10	10	1
SIO storm/seawater management	72	--	35	37	4
Student academic services facility	135	--	65	70	7
Torrey pines center-north	257	--	125	132	13
Torrey pines center-south	501	--	244	257	25
Total General Revenue Bond (2010 S)	4,286	--	2,090	2,196	213
General Revenue Bond (2010 T)					
Student academic services facility	25	--	12	13	1
General Revenue Bond (2010 U)					
Eleanor roosevelt college housing and dining	14,361	--	15	14,346	718
Science research park infrastructure	645	--	1	644	32
Student academic services facility	193	--	94	99	10
Total General Revenue Bond (2010 U)	15,199	--	110	15,089	760
General Revenue Bond (2011 AB)					
California institute of telecommunications and information technologies (cal it2)	3,061	--	620	2,441	145
Cellular and molecular medicine east	880	--	315	565	44
Central utilities cogeneration addition	834	--	299	535	42
Central utilities plant steam turbine generator and chiller	1,511	--	493	1,018	65
Cogeneration plant expansion	93	--	33	60	5
Deferred maintenance	452	--	162	290	23
Eleanor roosevelt college housing and dining	6,096	--	--	6,096	305
Health sciences biomed research facility	27	--	9	18	1
Leichtag family foundation biomedical building	1,342	--	480	862	67
Miramar warehouse	878	--	160	718	41
Multi-purpose building	2,448	--	446	2,002	115
Rebecca & john moores ucsd cancer center	7,140	--	1,502	5,638	339
San diego supercomputer center expansion	1,236	--	443	793	62
Science and engineering research facility	895	--	320	575	45
Science research park infrastructure	275	--	--	275	14
Skaggs school of pharmacy and pharmaceutical sciences	1,989	--	418	1,571	94
Student academic services facility	564	--	--	564	27
Telemedicine and prime-HEq ed facility	26	--	9	17	1
W. m. keck building equipment (fmri)	70	--	25	45	3
Total General Revenue Bond (2011 AB)	29,817	--	5,734	24,083	1,438
General Revenue Bond (2012 AD)					
SD-CB Project (12AD)	98,942	--	--	98,942	5,344
General Revenue Bond (2013 AF)					
Biology field station/site development	698	--	127	571	34
Campus ambulatory care center	623	--	113	510	30
Campus services complex, phase I	938	--	170	768	46
Central utilities plant steam turbine generator and chiller	312	--	--	312	16
Clinical sciences building	3,363	--	612	2,751	165
Early childhood education center	366	--	67	299	18



	Outstanding July 1, 2018	Additions/ Adjustments	Repayments	Outstanding June 30, 2019	FY 18/19 Interest
Early childhood education center expansion	226	--	41	185	11
Mckee street purchase	199	--	36	163	10
Miramar warehouse	1,382	--	--	1,382	61
Multi-purpose building	3,854	--	--	3,854	170
Parking and roadway improvements, phase I (pool 1)	701	--	128	573	34
Parking system	1,540	--	1,113	427	73
Price center	1,817	--	317	1,500	89
Rebecca & john moores ucsd cancer center	9,464	--	--	9,464	418
Roger and ellen reveille laboratory	1,023	--	152	871	50
Shiley eye center	900	--	164	736	44
Skaggs school of pharmacy and pharmaceutical sciences	2,629	--	--	2,629	116
Student academic services facility	1,155	--	--	1,155	53
Torrey pines center north	2,595	--	472	2,123	127
Torrey pines center south	1,680	--	306	1,374	82
<b>Total General Revenue Bond (2013 AF)</b>	<b>35,465</b>	<b>--</b>	<b>3,818</b>	<b>31,647</b>	<b>1,647</b>
<b>General Revenue Bond (2013 AG)</b>					
Biology field station/site development	192	--	37	155	4
California institute of telecommunications and information te	12,997	--	52	12,945	498
Campus ambulatory care center	171	--	33	138	4
Campus services complex, phase I	258	--	50	208	6
Central utilities plant steam turbine generator and chiller	96	--	--	96	2
Clinical sciences building	926	--	178	748	21
Early childhood education center	101	--	19	82	2
Early childhood education center expansion	62	--	12	50	1
Mckee street purchase	56	--	11	45	1
Miramar warehouse	842	--	3	839	32
Molecular biology research facility	7,458	--	1,431	6,027	170
Multi-purpose building	2,349	--	10	2,339	90
Parking and roadway improvements, phase I (pool 1)	193	--	37	156	4
Parking system	406	--	293	113	7
Price center	501	--	92	409	12
Rebecca & john moores ucsd cancer center	5,751	--	23	5,728	220
Roger and ellen reveille laboratory	296	--	47	249	7
Shiley eye center	247	--	48	199	6
Skaggs school of pharmacy and pharmaceutical sciences	1,603	--	6	1,597	61
Student academic services facility	535	--	1	534	21
Torrey pines center north	714	--	137	577	16
Torrey pines center south	463	--	89	374	11
<b>Total General Revenue Bond (2013 AG)</b>	<b>36,217</b>	<b>--</b>	<b>2,609</b>	<b>33,608</b>	<b>1,196</b>
<b>General Revenue Bond (2014 AM)</b>					
East campus office building	15,126	--	--	15,126	747
Health sciences biomed research facility	93,686	--	208	93,478	4,625
Marine ecosystem sensing laboratory	6,535	--	--	6,535	323
SEP program: state operating	23,678	--	1,302	22,376	1,167
SIO research support facility	4,217	--	--	4,217	208
<b>Total General Revenue Bond (2014 AM)</b>	<b>143,242</b>	<b>--</b>	<b>1,510</b>	<b>141,732</b>	<b>7,070</b>
<b>General Revenue Bond (2014 AN)</b>					
East campus office building	2,702	--	390	2,312	87
Health sciences biomed research facility	16,130	--	2,385	13,745	518

	Outstanding July 1, 2018	Additions/ Adjustments	Repayments	Outstanding June 30, 2019	FY 18/19 Interest
Marine ecosystem sensing laboratory	1,167	--	169	998	38
SEP program: state operating	405	--	405	--	10
SIO research support facility	753	--	109	644	24
Telemed & prime-heq education facility	20,640	--	457	20,183	932
<b>Total General Revenue Bond (2014 AN)</b>	<b>41,797</b>	<b>--</b>	<b>3,915</b>	<b>37,882</b>	<b>1,609</b>
<b>General Revenue Bond (2015 AO)</b>					
Cogeneration plant expansion	4,435	--	15	4,420	198
Health sciences biomedical research facility	1,210	--	10	1,200	56
Leichtag family foundation biomedical building	21,320	--	1,490	19,830	1,010
Nierenberg hall	770	--	135	635	39
San diego dm & fr program, fy 06-07	3,255	--	35	3,220	143
Science and engineering research facility	7,075	--	1,255	5,820	347
SEP program: campus funds	14,055	--	1,205	12,850	703
SEP program: state operating	4,940	--	830	4,110	219
SIO storm/seawater management	4,990	--	180	4,810	226
Torrey pines center south	8,205	--	640	7,565	402
W. m. keck building equipment (fmri)	1,950	--	310	1,640	93
<b>Total General Revenue Bond (2015 AO)</b>	<b>72,205</b>	<b>--</b>	<b>6,105</b>	<b>66,100</b>	<b>3,436</b>
<b>General Revenue Bond (2015 AP)</b>					
Central utilities cogeneration addition	19,560	--	1,165	18,395	645
Cogeneration plant expansion	1,275	--	--	1,275	50
Health sciences biomedical research facility	360	--	--	360	10
Leichtag family foundation biomedical building	7,305	--	--	7,305	287
Nierenberg hall	325	--	--	325	10
Robert paine scripps center	2,790	--	30	2,760	100
San diego dm & fr program, fy 06-07	970	--	--	970	30
San diego supercomputer center expansion	44,350	--	395	43,955	1,603
Science and engineering research facility	3,005	--	--	3,005	94
Science research park infrastructure	1,890	--	125	1,765	70
SEP program: campus funds	5,075	--	--	5,075	199
SEP program: state operating	1,660	--	--	1,660	52
SIO storm/seawater management	1,495	--	--	1,495	59
Telemed & prime-heq education facility	1,750	--	15	1,735	64
Torrey pines center south	2,900	--	--	2,900	114
W. m. keck building equipment (fmri)	685	--	--	685	24
<b>Total General Revenue Bond (2015 AP)</b>	<b>95,395</b>	<b>--</b>	<b>1,730</b>	<b>93,665</b>	<b>3,411</b>
<b>General Revenue Bond (2016 AR)</b>					
SD_CTRI clinical&transitional rsrch inst	159,495	--	--	159,495	7,958
<b>General Revenue Bond (2016 AS)</b>					
SD_CTRI clinical&transitional rsrch inst	48,570	--	4,545	44,025	1,059
<b>General Revenue Bond (2017 AV)</b>					
SD-biological & physical sci bldg (AB94)	43,655	--	--	43,655	2,131
SD-biological & physical sciences bldg	34,380	--	--	34,380	1,046
<b>Total General Revenue Bond (2017 AV)</b>	<b>78,035</b>	<b>--</b>	<b>--</b>	<b>78,035</b>	<b>3,177</b>
<b>General Revenue Bond (2017 AW)</b>					
Acquisition of torrey pines court	131,935	--	2,860	129,075	4,794

	Outstanding July 1, 2018	Additions/ Adjustments	Repayments	Outstanding June 30, 2019	FY 18/19 Interest
SD-biological & physical sci bldg (AB94)	4,710	--	890	3,820	102
SD-biological & physical sciences bldg	9,625	--	870	8,755	160
Total General Revenue Bond (2017 AW)	146,270	--	4,620	141,650	5,056
General Revenue Bond (2017 AY)					
Cancer center facility	10,365	-	--	10,365	496
Industrial building - miramar	1,520	-	--	1,520	73
Muir college apartment	8,155	-	--	8,155	387
Multipurpose building	4,240	-	--	4,240	203
Pharmaceutical science building	2,895	-	--	2,895	138
Revelle college apartment	15,010	-	--	15,010	713
Roosevelt housing/dining x-uchs	4,070	-	--	4,070	204
Science research park infrastructure	180	-	--	180	9
Student academic service facility	710	-	--	710	34
Total General Revenue Bond (2017 AY)	47,145	--	--	47,145	2,257
General Revenue Bond (2018 AZ)					
Campus life safety improvements	34,315	--	--	34,315	1,595
Health sciences biomedical research facility	4,965	--	--	4,965	188
Marine ecosystem sensing laboratory	205	--	--	205	8
North torrey pines living & learning neighborhood	37,060	--	--	37,060	--
Total General Revenue Bond (2018 AZ)	76,545	--	--	76,545	1,791
General Revenue Bond (2018 BA)					
Campus life safety improvements	9,920	--	--	9,920	330
North torrey pines living & learning neighborhood	10,550	--	--	10,550	--
Total General Revenue Bond (2018 BA)	20,470	--	--	20,470	330
General Revenue Bond (2019 BB)					
Riege walk academic complex	--	44,870	--	44,870	--
Statewide Energy Partnership FY2016-25	--	11,735	--	11,735	--
Total General Revenue Bond (2019 BB)	--	56,605	--	56,605	--
General Revenue Bond (2019 BC)					
Riege walk academic complex	--	13,075	--	13,075	--
Statewide Energy Partnership FY2016-25	--	3,575	--	3,575	--
Total General Revenue Bond (2019 BC)	--	16,650	--	16,650	--
LPR (2010 E)					
Hopkins parking structure	1,627	--	519	1,108	75
LPR (2012 G)					
East campus graduate housing	10,194	--	1,411	8,783	476
Hopkins parking structure	14,581	--	--	14,581	706
Muir college apartments	6,895	--	355	6,540	332
Revelle college apartments	12,670	--	650	12,020	609
Total LPR (2012 G)	44,340	--	2,416	41,924	2,123
LPR (2015 I)					
East campus graduate housing	40,275	--	10	40,265	1,878
Eleanor roosevelt college housing and dining	28,860	--	2,470	26,390	1,386

	Outstanding July 1, 2018	Additions/ Adjustments	Repayments	Outstanding June 30, 2019	FY 18/19 Interest
Gilman parking structure	8,175	--	635	7,540	409
Health sciences graduate and professional student housing	5,260	--	15	5,245	254
Housing and dining services administration building	9,590	--	40	9,550	468
North campus housing	48,040	--	205	47,835	2,344
North campus housing phase 2	7,725	--	35	7,690	373
Recreational/intramural and athletic complex	7,725	--	1,365	6,360	386
Torrey pines center north - parking	5,315	--	410	4,905	266
Warren college residence halls	8,715	--	1,540	7,175	436
Total LPR (2015 I)	169,680	--	6,725	162,955	8,200
LPR (2015 J)					
East campus graduate housing	11,755	--	--	11,755	486
Eleanor roosevelt college housing and dining	9,565	--	--	9,565	395
Gilman parking structure	2,895	--	--	2,895	116
Health sciences graduate and professional student housing	1,565	--	--	1,565	49
Housing and dining services administration building	2,870	--	--	2,870	118
North campus housing	14,375	--	--	14,375	593
North campus housing phase 2	2,305	--	--	2,305	74
Recreational/intramural and athletic complex	3,275	--	--	3,275	109
Torrey pines center north - parking	1,885	--	--	1,885	75
University centers expansion/renovation	63,520	--	630	62,890	2,399
Warren college residence halls	3,695	--	--	3,695	122
Total LPR (2015 J)	117,705	--	630	117,075	4,536
LPR (2016K)					
East campus parking structure 2	16,940	--	--	16,940	740
Housing and dining services administration building	5,690	--	410	5,280	240
Mesa nueva grad and prof housing	68,110	--	--	68,110	2,971
North campus housing	28,390	--	2,045	26,345	1,195
Total LPR (2016K)	119,130	--	2,455	116,675	5,146
LPR (2016L)					
East campus parking structure 2	4,105	--	460	3,645	87
Housing and dining services administration building	1,605	--	115	1,490	55
Mesa nueva grad and prof housing	17,560	--	1,880	15,680	376
North campus housing	8,025	--	565	7,460	277
Total LPR (2016L)	31,295	--	3,020	28,275	795
LPR (2017M)					
Mesa nueva grad and prof housing	64,720	--	--	64,720	3,236
Nuevo east student housing	168,840	--	--	168,840	--
Nuevo west graduate student housing	122,095	--	--	122,095	--
Osler parking structure	31,525	--	--	31,525	1,112
Total LPR (2017M)	387,180	--	--	387,180	4,348
LPR (2017N)					
Mesa nueva grad and prof housing	18,040	--	1,645	16,395	461
Nuevo east student housing	47,545	--	--	47,545	--
Nuevo west graduate student housing	34,350	--	--	34,350	--
Osler parking structure	9,170	--	810	8,360	166
Total LPR (2017N)	109,105	--	2,455	106,650	627

	Outstanding July 1, 2018	Additions/ Adjustments	Repayments	Outstanding June 30, 2019	FY 18/19 Interest
LPR (2018O)					
Health sciences graduate and professional student	20,345	--	--	20,345	904
Muir college apartments	4,285	--	--	4,285	162
Muir stewart commons dining renovation	3,270	--	--	3,270	124
North campus housing phase 2	29,365	--	--	29,365	1,250
North torrey pines living & learning neighborhood	301,130	--	--	301,130	--
Revelle college apartments	5,505	--	--	5,505	208
Total LPR (2018O)	363,900	--	--	363,900	2,648
LPR (2018P)					
North torrey pines living & learning neighborhood	85,235	--	--	85,235	--
Total LPR (2018P)	85,235	--	--	85,235	--
Total Revenue Bonds	2,784,687	(1,935)	58,333	2,724,419	81,286
Total Long Term Debt Recorded at the Office of the President	\$ 2,833,868	\$ 21,867	\$ 104,822	\$ 2,750,913	\$ 81,286



## **Detailed Financial Schedules for the Year Ended June 30, 2019**

The University of California San Diego follows the Principles of Community, which provides a framework for diversity and affirms the unique contribution of each member of the community.

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