



# **UC San Diego Detailed Financial Schedules**

**Fiscal Year 2022**

## 21/22 Unaudited Financial Schedules

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OFFICE OF THE VICE CHANCELLOR AND  
CHIEF FINANCIAL OFFICER

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February 8, 2023

I am pleased to report the UC San Diego Detailed Financial Schedules for 2021-22 which reflect the impressive growth trajectory of the campus: revenues increased by nearly \$1.5 billion over the previous year to exceed \$7.5 billion.

Our student enrollment continued to grow, driven by record applications. Increased investments by the State and cohort tuition indexed to inflation helped fund our instructional infrastructure. Our research enterprise also broke new records, with expenditures now reaching \$1.3 billion. Our clinical enterprise also experienced a double-digit growth and contributed nearly half of the overall revenues when including the Physician Group.

Our Auxiliary enterprises rebounded from the pandemic, and our housing operation remains on track to deliver a 4-year housing guarantee at 20% below market by the end of the decade by adding an average of 1,000 beds every year since 2014. Expenses were appropriately managed despite increasing inflationary pressure.

The very competitive talent market experienced across the industry reminded us that our faculty, staff and students are our greatest assets. Comprehensive HR strategies to develop, retain and hire staff are on-going priorities and mirrored by investments in health and wellness across our entire community. Our continued commitment to improving diversity and supporting the talent of our campus and the culture of innovation and collaboration that is the hallmark of UC San Diego bodes well for our future.

Sincerely,

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

Pierre Ouillet  
Vice Chancellor and Chief Financial Officer

February 8, 2023

PIERRE OUILLET  
VICE CHANCELLOR/CHIEF FINANCIAL OFFICER  
0007

I am pleased to submit the Detailed Financial Schedules of the San Diego Campus for the fiscal year ended June 30, 2022.

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

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

This report is available via BLINK as a PDF document.



Cheryl A. Ross  
Associate 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: <https://www.ucop.edu/uc-controller/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 implemented a new accounting standard for leases, Governmental Accounting Standards Board (GASB) Statement No. 87, Leases (GASB 87). This accounting standard provides recognition and measurement standards for financings of the right to use an underlying asset. Financial information for 2021 and 2020 has been restated to retroactively apply this new accounting standard.

### The University's Financial Position

The statement of net position presents the financial position of the University at the end of each fiscal year. On June 30, 2022, the University's net position was a deficit of \$1.3 billion, with assets and deferred outflow of \$13.0 billion, liabilities and deferred inflow of \$14.3 billion. The major components of assets, liabilities, and net position as of 2022 and 2021 are as follows:

<i>In thousands of dollars</i>	<b>2022</b>	<b>2021</b>	<b>Change</b>	<b>Percent</b>
<b>ASSETS:</b>				
Cash and Investments	\$ 1,456,587	\$ 1,311,544	\$ 145,043	11.1%
Current Receivable, net	1,190,712	1,043,044	147,668	14.2%
Non-Current Receivable, net	40,649	51,715	(11,066)	(21.4%)
Inventory	75,357	59,797	15,560	26.0%
Debt proceeds held at UCOP	242,159	77,726	164,433	211.6%
Endowment funds held at UCOP	1,203,989	1,327,062	(123,073)	(9.3%)
Intangibles finance lease	197,126	-	197,126	100.0%
Capital assets, net	6,544,827	6,247,166	297,661	4.8%
Other assets	210,490	97,096	113,394	116.8%
<b>Total Assets</b>	<b>\$ 11,161,896</b>	<b>\$ 10,215,150</b>	<b>\$ 946,746</b>	<b>9.3%</b>
<b>Deferred Outflows</b>	<b>\$ 1,859,628</b>	<b>\$ 1,703,377</b>	<b>\$ 156,251</b>	<b>9.2%</b>

<b>LIABILITIES:</b>				
Current liabilities	\$ 1,557,550	\$ 1,593,666	\$ (36,116)	(2.3%)
Pension liability	4,025,078	1,779,209	2,245,869	126.2%
Retiree health liability	2,960,190	3,638,585	(678,395)	(18.6%)
Long-term debt	3,942,673	4,076,239	(133,566)	(3.3%)
Other noncurrent liabilities	143,035	89,890	53,145	59.1%
<b>Total Liabilities</b>	<b>\$ 12,628,526</b>	<b>\$ 11,177,589</b>	<b>\$ 1,450,937</b>	<b>13.0%</b>
<b>Deferred Inflows</b>	<b>\$ 1,685,724</b>	<b>\$ 2,393,189</b>	<b>\$ (707,465)</b>	<b>(29.6%)</b>
<b>NET POSITION:</b>				
Net investment in capital assets	\$ 3,668,082	\$ 3,119,721	\$ 548,361	17.6%
Restricted:				
Nonexpendable: Endowments and gifts	48,543	47,926	617	1.3%
Nonexpendable: Reserved for minority interests	31,447	32,599	(1,152)	(3.5%)
Expendable	(840,805)	(585,227)	(255,578)	43.7%
Unrestricted	(4,199,993)	(4,266,353)	66,360	(1.6%)
Agency	-	(919)	919	(100.0%)
<b>TOTAL NET POSITION</b>	<b>\$ (1,292,726)</b>	<b>\$ (1,652,253)</b>	<b>\$ 359,527</b>	<b>(21.8%)</b>

### The University's Assets and Deferred Outflows

UC San Diego's total assets and deferred outflows of resources increased by \$1.1 billion to \$13.0 billion in 2022 from \$11.9 billion in 2021. Definitions of assets and primary fluctuations are noted below.

**Cash and short-term investments** — Cash includes petty cash, balance in bank accounts and financial transaction accounts with other UC campuses. The University of California Office of the President (UCOP) maintains centralized management for substantially all 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. The University's cash and investments increased by \$145.0 million, or 11.1 percent, to \$1.5 billion at the end of 2022 from \$1.3 billion at the end of 2021.

**Receivables, net** — Receivables, net of allowance for uncollectible accounts, consist of Accounts receivable, Pledges receivable and Notes and mortgages receivable. Current Receivables, net of allowance for uncollectible accounts increased by \$147.7 million, or 14.2 percent, to \$1.2 billion in 2022 from \$1.0 billion in 2021. Non-Current Receivables, net of allowance for uncollectible accounts, include pledges receivable and notes and mortgages receivables. Non-Current Receivable decreased by \$11.0 million, or 21.4 percent, to \$40.7 million in 2022 from \$51.7 million. Receivables fluctuate based on the timing of collections.

**Inventories** — 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. Inventories increased by \$15.6 million, or 26.0 percent, to \$75.4 million in 2022 from \$59.8 million in 2021. Majority of the increase came from Medical Center and Physician group.

**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. The debt proceeds held at UCOP increased by \$164.4 million, or 211.6 percent, to \$242.2 million at the end of 2022 from \$77.7 million at the end of 2021.

**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 decreased by \$123.1 million, or 9.3 percent, to \$1.2 billion in 2022 due to a lower endowment investment return in 2022 compared to 2021.

**Intangibles finance lease** — Under GASB 87, a lessee is required to recognize a lease liability and an intangible right-to-use lease asset. The \$197.1 million posted in fiscal year 2022 was due to the adoption of GASB 87 for the UC system. GASB 87 was effective for UC system July 1, 2019 and was applied retroactively by restating financial statements for fiscal year 2020 and 2021 in the current year 2022.

**Capital assets, net** — Capital assets include land, infrastructure, building and improvements, equipment, software, intangible assets, libraries and special collections. Capital assets are recorded at cost at the date of acquisition or estimated acquisition value at the date of donation in the case of gifts. Capital assets, net of accumulated depreciation, increased by \$297.7 million, or 4.8 percent, to \$6.5 billion in 2022 from \$6.2 billion in 2021. The increase reflects the following significant current year capitalization for new structures and purchases: Franklin Antonio Hall of \$151.0 million and Theatre District Living and Learning Neighborhood of \$113.5 million. In addition, \$29.5 million in equipment and \$24.9 million in library materials and collections were capitalized. Total capitalizations were offset by an increase in accumulated depreciation. Investment in capital assets continue to increase in order to provide the facilities necessary support to UC San Diego's teaching, research, and public service mission and for patient care.

**Other assets** — Other assets consist primarily of prepaid expenses, investments held by trustees and investments in joint ventures, long term lease receivables and other noncurrent receivables. Other assets increased by \$113.4 million, or 116.8 percent, to \$210.5 million in 2022 from \$97.1 million in 2021. The increase was mainly the result of accounting changes related to the implementation of GASB statement 87. GASB 87 requires lessor to record a lease receivable and deferred inflow of resources at the commencement of the lease term. \$88.0 million receivables was recorded in 2022 for fiscal year 2020 and 2021 restatement and \$18.0 million was recorded for fiscal year 2022.

**Deferred outflows** — Changes in fair values of the interest rate swaps, losses on debt refunding, asset retirement obligations and certain changes in the net pension and net retiree health benefits liabilities are reported as deferred outflows of resources. Deferred outflows increased by \$156.3 million, or 9.2 percent, to \$1.9 billion in 2022 compared to deferred outflows of \$1.7 billion in 2021. Deferred outflows increased in 2022 primarily due to lower than expected investment returns for the University of California Retirement Plan (UCRP) portfolio.

## The University's Liabilities and Deferred Inflows

The University's total liabilities and deferred inflows of resources increased by \$743.5 million to \$14.3 billion in 2022. Definitions of liabilities and primary fluctuations are noted below.

**Current liabilities** — Current liabilities, consisting primarily of accounts payable, accrued salaries, employee benefits, unearned revenue and the current portion of long-term debt, decreased by \$36.1 million, or 2.3 percent, in 2022. The decrease were primarily driven by the COVID-19 short term advance from Medical Center and employee vacation benefit accrual. The long-term vacation accrual was partially recorded in the current liabilities in fiscal year 2021.

**Pension liability** — The reported pension liability is UC San Diego's proportionate share of the University's system-wide pension obligation. Pension liability increased by \$2.2 billion, or 126.2 percent, to \$4.0 billion at the end of 2022 from \$1.8 billion in 2021, primary due to increased employee headcount and unfavorable investment returns on the UC Retirement Plan investment portfolio. The total investment rate of return for UCRP was negative 10.8 percent in 2022, compared to 30.5 percent in 2021.

**Retiree health liability** — 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 based on the current practices of providing retiree health benefits. The University funds the retiree health benefits through UCRHBT based on a projection of benefits on a pay-as-you-go basis, and the assets in the trust are not sufficient to fund retiree health benefits. Therefore, the Bond Buyer 20-year tax-exempt general obligation municipal-bond index rate is used to discount the retiree health benefits liabilities. The Retiree health liability decreased by \$678.4 million, or 18.6 percent, to \$3.0 billion at the end of 2022, primarily driven by change in discount rates, from 2.16 percent in 2021 to 3.54 percent in 2022.

**Long-term debt** — Long-term debt (including the current portion of long-term debt \$190.7 million increase in current liabilities) increased by \$57.2 million to \$4.4 billion in 2022 from \$4.3 billion in 2021. The increase is related to funding for the construction of capital assets. The total liability includes \$3.3 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 consist primarily of federal refundable student loan funds, deferred rent, pollution remediation obligation, federal capital contribution and asset retirement obligation, increased by \$53.1 million, or 59.1 percent, to \$143.0 million at the end of 2022 from \$89.9 million in 2021. The changes were mainly driven by the long term vacation accrual which offsets current vacation accrual changes in current liabilities.

**Deferred inflows** — Deferred inflows from pension and retiree health benefit liability and capitalized leases decreased by \$707.5 million, or 29.6 percent, to \$1.7 billion in 2022 compared to deferred inflows of \$2.4 billion in 2021. Changes in deferred inflows of resources were primarily due to fluctuations in the net pension liability related to investment market performance and the retiree health liability as a result of changes in the discount rate and the deferred capitalized leases inflows adjustment per GASB 87.

## **The University’s Net Position**

The University’s net position increased by \$359.5 million, or 21.8 percent to a \$1.3 billion deficit in 2022 from a \$1.7 billion deficit in 2021. Net position represents the residual interest in the University’s assets after all liabilities are deducted. Net position is reported in four major categories: invested in capital assets; restricted nonexpendable and expendable; unrestricted; and agency.

**Net invested in capital assets** — Net position invested in capital assets, net of accumulated depreciation and the related outstanding debt increased by \$548.4 million, or 17.6 percent, to \$3.7 billion in 2022, compared to \$3.1 billion in 2021. The increase is mainly driven by \$787.4 million in new capitalizations, offset by a negative \$298.4 million in accumulated depreciation and a negative \$240.9 million in liabilities driven by adoption of GASB 87 in 2022. This is coupled with \$253.9 million increase due to adjustment for debt, including debt proceeds held at UCOP, long-term debt and revenue bonds.

**Restricted** — Restricted includes expendable and nonexpendable. 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. The restricted expendable funds decreased by \$255.6 million, or 43.7 percent, compared to fiscal year 2021, the fluctuation in restricted expendable funds are principally due to the timing of spending restricted gifts and endowment income and gains. Restricted nonexpendable net position includes the corpus of permanent endowments as well as minority interests. Restricted nonexpendable is \$80.0 million in 2022, which is comparable to 2021.

**Unrestricted** — Unrestricted net position, not subject to externally imposed restrictions, increased by \$66.4 million, or 1.6 percent, to a \$4.2 billion deficit in 2022 from a \$4.3 billion deficit in 2021. The negative unrestricted net position is primarily due to obligations including pension and retiree health benefits exceeding the assets available to pay such obligations. Although unrestricted net position is not subject to externally imposed restrictions, substantially all of the University’s unrestricted net position is allocated for academic and research initiatives or programs, for capital projects or for other purposes.

**Agency** — Agency fund is established for non–university entities for which the university provides the agency services.

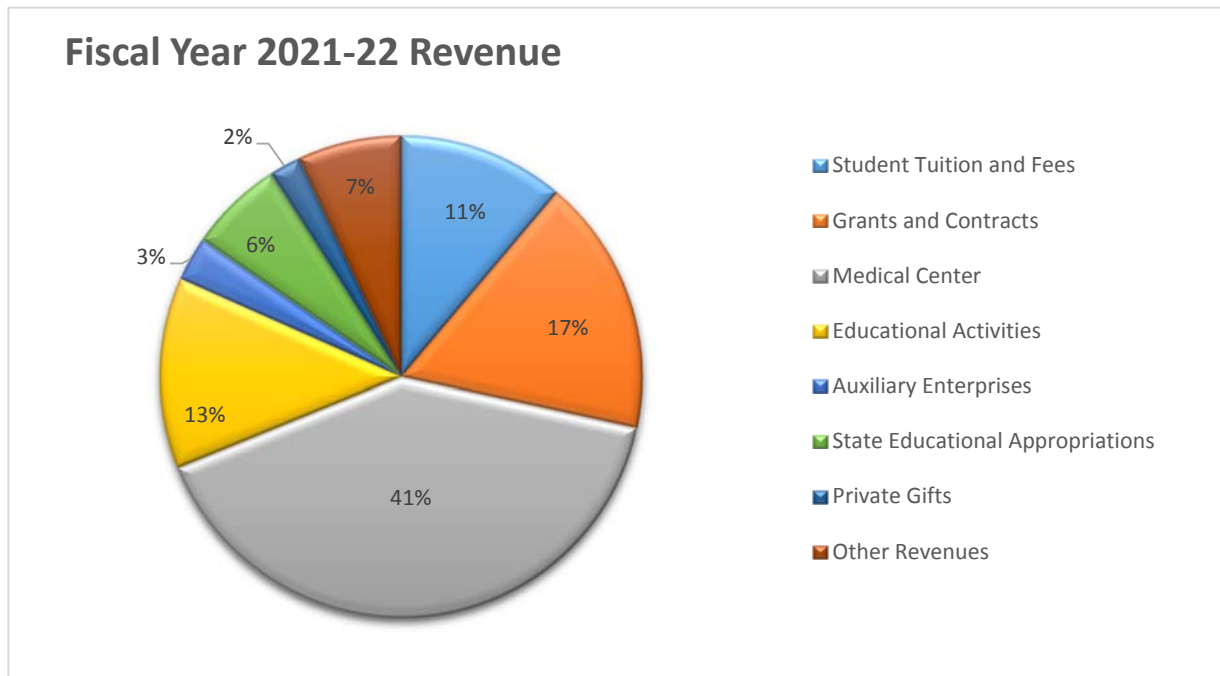
## **The University’s Results of Operations**

The statement of revenues, expenses, and changes in net position is a representation 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.

## Revenues Supporting Core Activities

Revenues supporting the University’s core activities, including those classified as non-operating revenues, increased by \$1.5 billion, or 23.8 percent, from \$6.1 billion in 2021 to \$7.5 billion in 2022. 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. As the University came out of the pandemic in 2022 and students returned to in-person classes, tuition and related auxiliary revenues returned to pre-pandemic levels. Total revenue classified by major category for 2022 and 2021 is as follows:

<i>In thousands of dollars</i>	<b>2022</b>	<b>2021</b>	<b>Change</b>	<b>Percent</b>
<b>REVENUE:</b>				
Student Tuition and Fees	\$ 842,576	\$ 782,728	\$ 59,848	7.6%
Grants and Contracts	1,299,735	1,159,952	139,783	12.1%
Medical Center	3,054,460	2,650,206	404,254	15.3%
Educational Activities	966,896	791,102	175,794	22.2%
Auxiliary Enterprises	222,336	110,036	112,300	102.1%
State Educational Appropriations	477,248	303,677	173,571	57.2%
Private Gifts	156,746	113,320	43,426	38.3%
Other Revenues	528,027	185,009	343,018	185.4%
<b>Total Revenue</b>	<b>\$ 7,548,024</b>	<b>\$ 6,096,030</b>	<b>\$1,451,994</b>	<b>23.8%</b>



**Student tuition and fees, net** — Student tuition and fee revenue, net of financial aid, or scholarship allowances, increased by \$59.8 million, or 7.6 percent, to \$842.6 million in 2022. Enrollment increased by 5.7 percent from 40,520 students in 2021 to

42,810 in 2022. The main increase came from undergraduate tuition, non-resident supplemental tuition and self-supporting degree fee. The mandatory tuition for resident undergraduates remained the same and certain graduate students experienced increases in mandatory tuition and fees.

**Grants and contracts** — Revenues from grants and contracts increased by \$139.8 million, or 12.1 percent, in 2022. 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. The revenue from federal contract and student aid grants increased by \$111.4 million, state contract and grants increased by \$21.8 million and private and local contract and grants increased by \$6.6 million. Changes in the federal budget impact the University's revenues from federal grants and contracts revenue, including grants for research related to COVID-19 in 2022.

**Medical Center** — Medical Center revenues of \$3.1 billion in 2022 reflect an increase of \$404.3 million, or 15.3 percent, from 2021. The increase is driven by increasing patient volumes year over year, particularly with the average daily census up by 9 percent and clinic visits up by 1.5 percent. In addition, we recognized about \$82.0 million of Quality Improvement Plan (QIP)/Enhanced Payment Program (EPP) in 2022.

**Educational activities** — Revenue from educational activities, primarily includes service agreement, clinical practices and affiliation revenue from School of Medicine and other academic departments, net of allowances, increased by \$175.8 million, or 22.2 percent, to \$966.9 million in 2022 mainly due to a positive increase in revenues contractual agreements from Health Physicians Group.

**Auxiliary enterprises** — Auxiliary enterprises include housing and dining, transportation, the student center, union, child-care center, bookstores and postal services. Revenue from auxiliary enterprises, net of allowances, increased by \$112.3 million, or 102.1 percent, to \$222.3 million in 2021. In-person classes resumed in Fall 2021, students and staff were back to campus, revenue from housing, dining and transportation for auxiliary enterprises increased significantly in 2022.

**State educational appropriations** — Educational appropriations from the State of California increased by \$173.6 million, or 57.2 percent, to \$477.2 million in 2022. The increase is due to a restoration of state support cut during the prior year. The State of California provides appropriations to the University on an annual basis. These state appropriations contribute to 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.

**Private gifts** — Private gift revenue increased by \$43.4 million, or 38.3 percent, to \$156.7 million in 2022. Private gift revenue is considered non-operating revenue, which either comes directly from a donor or is transferred to the campus for use by the UC San Diego Foundation upon request. These funds generally are restricted to uses designated by the donor. UC San Diego Foundation gift revenue was \$136.2 million in 2022. Total net position of the UC San Diego Foundation, held for the benefit of the University, was \$1.5 billion in 2022 which is comparable to 2021.

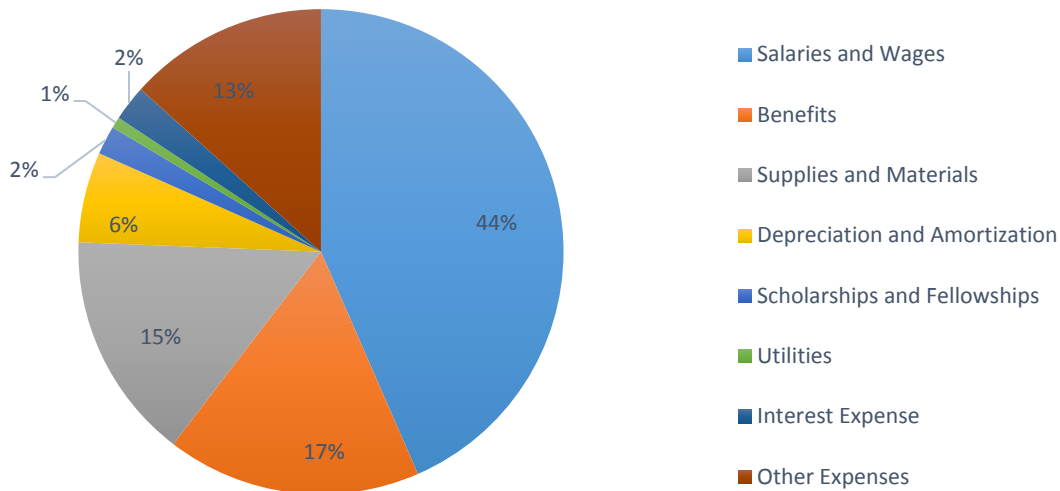
**Other revenues** — Other revenues increased by \$343.0 million, or 185.4 percent, to \$528.0 million in 2022. The components of other revenue consist of Federal Pell grants for students, investment income, direct government grants and other operating revenues not classified above. The increase is mainly due to \$157.1 million gains on disposal of capital assets in 2022 and \$114.9 million Higher Education Emergency Relief fund (HEERF) and health care provider relief fund that the University received to mitigate the impacts of lost revenue and increased expenses related to COVID-19. Remaining increase came from rental income, license revenue and other revenues.

### **Expenses Associated with Core Activities**

Expenses associated with University activities, including those classified as nonoperational expenses, increased by \$828.3 million, or 13.1 percent, from \$6.3 billion in 2021 to \$7.1 billion in 2022. The University's operations continued growing and expenses increasing consistent with the overall growth in operations. Total expenses classified by major category for 2022 and 2021 is as follows:

<i>In thousands of dollars</i>	<b>2022</b>	<b>2021</b>	<b>Change</b>	<b>Percent</b>
<b>EXPENSES:</b>				
Salaries and Wages	\$ 3,105,872	\$ 2,748,340	\$ 357,532	13.0%
Benefits	1,212,217	1,207,745	4,472	0.4%
Supplies and Materials	1,085,686	953,102	132,584	13.9%
Depreciation and Amortization	431,072	373,398	57,674	15.4%
Scholarships and Fellowships	137,246	152,274	(15,028)	(9.9%)
Utilities	52,845	42,982	9,863	22.9%
Interest Expense	169,359	163,172	6,187	3.8%
Other Expenses	952,643	677,632	275,011	40.6%
<b>Total Expenses</b>	<b>\$ 7,146,940</b>	<b>\$ 6,318,645</b>	<b>\$ 828,295</b>	<b>13.1%</b>

### Fiscal Year 2021-22 Expenses



**Salaries and wages** — Salaries and wages comprise 44 percent of the University’s operating expenses and cover 39,338 employees as measured by headcount. The employee headcount increased by 9.9 percent from 35,807 in 2021. Salaries and wages increased by \$357.5 million, or 13.0 percent, to \$3.11 billion in 2022 from \$2.75 billion in 2021. The increase is primarily due to growth in operations and scheduled pay increases.

**Benefits** — Benefit costs comprise 17 percent of the University’s operating expenses and increased by \$4.5 million, or 0.4 percent, to \$1.2 billion in 2022. Employee benefits, excluding pension and retiree health benefits, decreased by \$90.0 million, primarily driven by vacation accrual adjustment. Pension expense increased by \$128.6 million due to lower-than-expected investment returns in the UCRP investment portfolio. Retiree health benefits expense decreased by \$34.1 million, due to an increase in the discount rate in 2022.

**Supplies and materials** — Supplies and materials costs comprise 15 percent of the University's operating expenses and increased by \$132.6 million, or 13.9 percent, to \$1.1 billion in 2022. The increase primarily came from higher pharmaceutical costs and medical supplies due to increased patient volumes. In addition, the food and beverage supplies increased due to students returned to in-person classes in 2022. Also, there has been inflationary pressure on the costs for medical supplies and laboratory instruments and higher costs for general supplies necessary to support expanded medical patient volumes.

**Depreciation and amortization** — Depreciation and amortization increased by \$57.7 million, or 15.4 percent, to \$431.1 million in 2022. The increase was mainly the result of accounting changes related to the implementation of GASB statement 87 - amortization intangibles finance lease for Right of Use (ROU) buildings and equipment. \$55.7 million capital lease depreciation expense for building and equipment was recorded in 2022.

**Scholarships and fellowships** — 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. Scholarships and fellowships paid out to students decreased by \$15.0 million, or 9.9 percent, to \$137.2 million. In fiscal 2022, \$1.5 million of institutional HEERF funding was used for financial aid and \$46.4 million of the HEERF funding was used to support students. The decrease is primarily due to graduate scholarship allowance adjustment in 2022.

**Utilities** — Utility costs increased by \$9.9 million, or 22.9 percent, to \$52.8 million in 2022, primarily due to return to learn program in 2022.

**Interest expense** — Interest expense increased by \$6.2 million, or 3.8 percent, to \$169.4 million in 2022, compared to \$163.2 million in 2021. GASB 87 requires the lessee to calculate the amortization of the discount on the liability periodically as interest expense. \$6.8 million interest expense was recorded in 2022 according to GASB 87.

**Other expenses** — Other expenses consist of a variety of expense categories, including business, legal and insurance services, travel, facilities construction, leasing and maintenance services. Expenses in this category totaled \$952.6 million in 2022, an increase of \$275.0 million, or 40.6 percent, over 2021. \$28.5 million HEERF funding was used to cover instructional operation revenue loss, ITS bandwidth labor cost and student health ambassadors cost due to COVID-19. The remaining increase is primarily from consultants and temporarily contract staff expenses, facilities and administration expenses.

**Other changes in net position** — Other changes in net position on the statement of revenues, expenses, and changes in net position resulted in a \$411.7 million decrease in net position in 2022 as compared to a \$1.1 billion increase in 2021. Other changes in net position include debt service, transfer of debt service, capital asset transfers, Medical Center other changes, capital gifts and grants, state capital appropriations, change in pension and retiree health liability, change in value of endowment and similar investments and other transfers. State capital appropriations and capital gifts and grants which may only be used for the purchase or construction of the specified capital assets. A large component of the decrease was a \$432.3 million change in value of endowment investment due to a low endowment investment return in 2022.

**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. 87, Leases, in 2022.

### Five-Year Summary Statement of Revenues, Expenses and Changes in Net Position

<i>In thousands of dollars</i>	2022	2021	2020	2019	2018
Revenue	\$ 7,548,024	\$ 6,096,030	\$ 6,091,989	\$ 5,434,292	\$ 5,049,530
Expenses	7,146,940	6,318,645	6,278,924	5,689,987	5,073,379
Net Income (loss) before other changes	401,084	(222,615)	(186,935)	(255,695)	(23,849)
Other changes in net position	(37,585)	374,102	(722,087)	(68,173)	292,268
Increase (Decrease) in Net Position	363,499	151,488	(909,022)	(323,868)	268,419
Net position, beginning of Year	(1,652,253)	(1,803,741)	(894,719)	(570,021)	(838,440)
Cumulative effect of a change in accounting principle (1)	(3,972)	-	-	(830)	-
Net position, end of Year	\$(1,292,726)	\$(1,652,253)	\$(1,803,741)	\$(894,719)	\$(570,021)

1) The reductions of net position due to changes in accounting principles reflect the adoption of GASB 83, Certain Asset Retirement Obligations, in 2019, and the adoption of GASB 87, Leases, in 2022.

### 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 2022 cash balances increased by \$145.0 million compared to a \$141.9 million increase in 2021. Cash used by operating activities was \$332.4 million in 2022 compared to \$137.8 million in 2021, an increase in usage of \$194.6 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. Cash inflows provided by noncapital financing activities were \$854.7 million in 2022 compared to \$503.1 million in 2021. The primary component of this cash flow source is state educational appropriations, Federal Pell grants and private gifts. Cash used in capital and related financing activities was \$432.3 million in 2022 compared to \$239.3 million in 2021. 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 \$59.0 million in 2022 compared to \$16.0 million in 2021. This cash source primarily represents income earned on UCOP managed cash investment pools. Cash flows related to cumulative effective of change in accounting principles was negative \$4.0 million, the change was the result of accounting changes related to the implementation of GASB statement 87.

## Financial Statements (Unaudited)

### STATEMENT OF NET POSITION

For the fiscal years ended June 30, 2022 and 2021 (in thousands of dollars)

	Campus		Foundation	
	2022	2021	2022	2021
<b>ASSETS</b>				
<b>Current assets</b>				
Cash	\$ 1,456,587	\$ 1,311,544	\$ 7,192	\$ 990
Short-term investments	-	-	180,976	159,127
Investments held by trustees, current portion	4,689	-	-	-
Accounts receivable, net	1,171,759	1,003,907	-	24
Pledges receivable, net	2,385	25,792	22,093	16,631
Current portion of notes and mortgages receivable, net	16,568	13,345	-	-
Inventories	75,357	59,797	-	-
Other current assets	49,400	45,821	19	322
<b>Total current assets</b>	<b>2,776,745</b>	<b>2,460,206</b>	<b>210,280</b>	<b>177,094</b>
<b>Noncurrent assets</b>				
Investments held by trustees, noncurrent portion	-	5,068	1,262,089	1,353,221
Pledges receivable, net	4,146	1,068	58,071	64,198
Notes & mortgages receivable	36,503	50,647	-	-
Debt proceeds held at UCOP	242,159	77,726	-	-
Endowment funds held at UCOP	1,203,989	1,327,062	-	-
Intangibles finance lease (ROU)	197,126	-	-	-
Capital assets	6,544,827	6,247,166	-	-
Other noncurrent assets	156,401	46,207	57,829	64,450
<b>Total noncurrent assets</b>	<b>8,385,151</b>	<b>7,754,944</b>	<b>1,377,989</b>	<b>1,481,869</b>
<b>Deferred outflows</b>	<b>1,859,628</b>	<b>1,703,377</b>	<b>-</b>	<b>-</b>
<b>Total assets and deferred outflows</b>	<b>13,021,524</b>	<b>11,918,527</b>	<b>1,588,269</b>	<b>1,658,963</b>
<b>LIABILITIES</b>				
<b>Current liabilities</b>				
Accounts payable	320,046	269,197	183	541
Accrued salaries	63,110	52,440	-	-
Employee benefits	59,861	225,574	-	-
Unearned revenue	210,158	244,210	34,925	54,925
Current portion of long-term debt	426,873	236,128	-	-
Other current liabilities	477,502	566,117	5,576	5,987
<b>Total current liabilities</b>	<b>1,557,550</b>	<b>1,593,666</b>	<b>40,684</b>	<b>61,453</b>
<b>Noncurrent liabilities</b>				
Federal refundable loans	24,618	24,611	-	-
Obligations under Life Income Agreements	-	-	7,573	8,297
Long Term Debt	3,942,673	4,076,239	-	-
Net pension liability	4,025,078	1,779,209	-	-
Net retiree health benefits liability	2,960,190	3,638,585	-	-
Other noncurrent liabilities	118,417	65,279	-	-
<b>Total noncurrent liabilities</b>	<b>11,070,976</b>	<b>9,583,923</b>	<b>7,573</b>	<b>8,297</b>
<b>Deferred Inflows</b>	<b>1,685,724</b>	<b>2,393,189</b>	<b>61,551</b>	<b>69,746</b>
<b>Total liabilities and deferred inflows</b>	<b>14,314,250</b>	<b>13,570,778</b>	<b>109,808</b>	<b>139,496</b>
<b>Net Position</b>				
Net investment in capital assets	3,668,082	3,119,721	-	-
Restricted:				
Nonexpendable: Endowments and gifts	48,543	47,926	634,214	576,198
Nonexpendable: Reserved for minority interests	31,447	32,599	-	-
Expendable	(840,805)	(585,227)	812,761	908,099
Unrestricted	(4,199,993)	(4,266,353)	31,486	35,170
Agency	-	(919)	-	-
<b>Total net position</b>	<b>\$ (1,292,726)</b>	<b>\$ (1,652,253)</b>	<b>\$ 1,478,461</b>	<b>\$ 1,519,467</b>

## STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION

For the fiscal years ended June 30, 2022 and 2021 (in thousands of dollars)

	Campus		Foundation	
	2022	2021	2022	2021
<b>OPERATING REVENUES</b>				
Student tuition and fees, net	\$ 842,576	\$ 782,728	\$ -	\$ -
Contracts and grants, net:				
Federal	850,817	743,323	-	-
Federal student aid grants	3,930	-	-	-
State	76,747	54,954	-	-
Private	347,485	341,817	-	-
Local contracts and grants	20,756	19,858	-	-
Intercampus subcontract revenue	(7,240)	(12,497)	-	-
Medical center service revenue	3,054,460	2,650,206	-	-
Educational activities, net	966,896	791,102	-	-
Auxiliary enterprises, net	222,336	110,036	-	-
Campus foundation private gifts	-	-	136,196	136,569
Other operating revenues, net	103,829	30,451	-	-
<b>Total operating revenues</b>	<b>6,482,592</b>	<b>5,511,978</b>	<b>136,196</b>	<b>136,569</b>
<b>OPERATING EXPENSES</b>				
Salaries and wages	3,105,872	2,748,340	-	-
Pension benefits	214,092	85,445	-	-
Retiree health benefits	92,589	126,720	-	-
Other employee benefits	905,536	995,580	-	-
Supplies and materials	1,085,686	953,102	-	-
Depreciation and amortization	431,072	373,398	-	-
Scholarships and fellowships	137,246	152,274	-	-
Utilities	52,845	42,982	-	-
Campus foundation grants	-	-	125,295	73,646
Other operating expenses	1,032,735	767,955	94	5
Recharge sales and services	(82,885)	(96,448)	-	-
<b>Total operating expenses</b>	<b>6,974,788</b>	<b>6,149,348</b>	<b>125,389</b>	<b>73,651</b>
<b>Operating income (loss)</b>	<b>(492,196)</b>	<b>(637,370)</b>	<b>10,807</b>	<b>62,918</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
State educational appropriations	477,248	303,677	-	-
State hospital fee grants	6,153	6,644	-	-
Build America Bonds federal interest subsidies	4,767	4,819	-	-
Total Direct government grants	114,946	18,625	-	-
Federal Pell Grants	62,109	59,218	-	-
Private gifts, net	156,746	113,320	-	-
Investment income:				
Short Term Investment Pool and other, net	17,038	698	9,074	10,748
Endowment, net	41,917	39,762	-	-
Net appreciation (depreciation) in fair value of investments	-	-	(121,090)	328,340
Interest Expense	(169,359)	(163,172)	-	-
Top other non-operating expense	(2,144)	(2,224)	-	-
Medical center non-operating expense	(649)	(3,901)	-	-
Gain (loss) on disposal of capital assets	151,737	2,443	-	-
Other nonoperating revenues (expenses)	32,771	34,846	61	1
<b>Net nonoperating revenues (expenses)</b>	<b>893,280</b>	<b>414,755</b>	<b>(111,955)</b>	<b>339,089</b>
<b>Income (loss) before other changes in net position</b>	<b>401,084</b>	<b>(222,615)</b>	<b>(101,148)</b>	<b>402,007</b>
<b>OTHER CHANGES IN NET POSITION</b>				
Debt service	-	4,185	-	-
Top transfer of debt service	202,558	124,795	-	-
Capital asset transfers	6,827	23,483	-	-
Medical center other changes	(3,378)	(2,685)	-	-
Capital gifts and grants, net	(15,282)	31,527	-	-
Permanent endowments	-	-	60,142	43,905
Transfer - Other	298,146	(138)	-	-
Change in pension and retiree health liabilities	(403,382)	(116,322)	-	-
Change in value of endowment and similar investments	(123,074)	309,257	-	-
<b>Total other changes in net position</b>	<b>(37,585)</b>	<b>374,102</b>	<b>60,142</b>	<b>43,905</b>
<b>Increase (decrease) in net position</b>	<b>363,499</b>	<b>151,488</b>	<b>(41,006)</b>	<b>445,912</b>
<b>NET POSITION</b>				
Beginning of year, as previously reported	(1,652,253)	(1,803,741)	1,519,467	1,073,555
Cumulative effect of accounting changes	(3,972)	-	-	-
<b>Beginning of Year, Restated</b>	<b>(1,656,225)</b>	<b>(1,803,741)</b>	<b>1,519,467</b>	<b>1,073,555</b>
<b>Net position, end of Year</b>	<b>\$ (1,292,726)</b>	<b>\$ (1,652,253)</b>	<b>\$ 1,478,461</b>	<b>\$ 1,519,467</b>

**STATEMENT OF CASH FLOWS**

For the fiscal years ended June 30, 2022 and 2021 (in thousands of dollars)

	Campus		Foundation	
	2022	2021	2022	2021
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
Student tuition and fees	\$ 839,851	\$ 824,748	\$ -	\$ -
Grants and contracts	1,194,297	991,075	-	-
Medical centers	3,013,987	2,550,704	-	-
Educational activities	928,273	756,095	-	-
Auxiliary enterprises	222,381	115,185	-	-
Campus foundation private gifts	-	-	106,637	101,113
Collections of loans from students and employees	4,280	(11,163)	-	-
Payments to employees	(3,207,930)	(2,874,640)	-	-
Payments to suppliers and utilities	(1,887,447)	(1,596,901)	-	-
Payments for pension benefits	(115,555)	(103,736)	-	-
Payments for retiree health benefits	(24,616)	(24,336)	-	-
Payments for other employee benefits	(966,126)	(855,627)	-	-
Payments for scholarships and fellowships	(137,246)	(152,274)	-	-
Payments to campus	-	-	(125,601)	(73,120)
Payments to beneficiaries	-	-	(890)	(1,010)
Loans issued to students and employees	6,642	(5,915)	-	-
Other receipts from operating activities	(203,150)	248,961	116	44,072
<b>Net cash used by operating activities</b>	<b>(332,359)</b>	<b>(137,823)</b>	<b>(19,738)</b>	<b>71,055</b>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>				
State educational appropriations	477,354	303,493	-	-
Federal Pell Grants	68,324	57,505	-	-
Government direct grants	114,946	18,625	-	-
State hospital fee grants	6,153	6,644	-	-
Private gifts for endowment purposes	-	-	51,191	39,139
Other private gifts	180,177	90,832	-	-
Other receipts from noncapital activities	7,768	26,035	-	-
<b>Net cash provided by noncapital financing activities</b>	<b>854,722</b>	<b>503,135</b>	<b>51,191</b>	<b>39,139</b>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>				
Commercial paper financing:				
CP Capital Payments of principal	-	4,185	-	-
CP Capital Interest paid	(2)	(4)	-	-
Build America bonds federal interest subsidies	2,392	5,988	-	-
Capital gifts and grants	(3,101)	(1,073)	-	-
Cap Proceeds from debt issuance	542,663	560,271	-	-
Proceeds from the sale of capital assets	(34)	314	-	-
Purchase of capital assets	(677,393)	(571,607)	-	-
Cap Refinancing or prepayment of outstanding debt	(646)	-	-	-
Scheduled principal paid on debt and capital leases	(144,053)	(71,111)	-	-
Interest paid on debt and capital leases	(170,959)	(166,282)	-	-
Other Receipts	18,831	-	-	-
<b>Net cash used by capital and related financing activities</b>	<b>(432,302)</b>	<b>(239,319)</b>	<b>-</b>	<b>-</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Proceeds from sales and maturities of investments	-	(24,414)	108,911	95,340
Purchase of investments	-	-	(142,992)	(240,387)
Investment income, net of investment expense	58,955	40,460	8,830	10,598
<b>Net cash provided (used) by investing activities</b>	<b>58,955</b>	<b>16,046</b>	<b>(25,251)</b>	<b>(134,449)</b>
<b>CASH FLOWS FROM TRANSFERS AND ADJUSTMENTS</b>				
Cash flow from transfers and adjustments	-	(145)	-	-
<b>Net cash flows from transfers and adjustments</b>	<b>-</b>	<b>(145)</b>	<b>-</b>	<b>-</b>
<b>CASH FLOWS RELATED TO CUMULATIVE EFFECT OF CHANGE IN ACCOUNTING PRINCIPLE</b>				
Cumulative effect of accounting changes	(3,972)	-	-	-
<b>Net cash flows related to cumulative effect of change in accounting principle</b>	<b>(3,972)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total net increase (decrease) in cash and cash equivalents</b>	<b>145,043</b>	<b>141,894</b>	<b>6,202</b>	<b>(24,255)</b>
Cash and cash equivalents, beginning of year	1,311,544	1,169,650	990	25,245
<b>Cash and cash equivalents, end of year</b>	<b>1,456,587</b>	<b>1,311,544</b>	<b>7,192</b>	<b>990</b>
<b>RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH USED BY OPERATING ACTIVITIES</b>				
Operating income (loss)	(492,196)	(637,370)	10,807	62,918
Adjustments to reconcile operating loss to net cash used operating activities:				
Depreciation and amortization expense	431,072	373,398	-	-
Noncash gifts	-	-	(29,510)	(28,363)
Allowance for uncollectible accounts	84,474	38,377	598	5,793
Loss on impairment of capital assets	3,718	2,372	-	-
Accounts receivable	(260,178)	(158,337)	-	-
Pledges receivable	-	-	(647)	(12,886)
Inventories	(15,560)	(11,769)	-	-
Other assets	(98,946)	(24,670)	186	65
Accounts payable	51,703	17,961	(497)	(814)
Accrued salaries	10,669	9,751	-	-
Employee benefits	(165,713)	114,479	-	-
Unearned revenue	(34,052)	(95,696)	-	44,925
Self-insurance	(1,590)	7	-	-
Net pension liability	92,523	(22,853)	-	-
Net retiree health benefits liability	67,973	102,384	-	-
Other liabilities	(6,257)	154,143	(675)	(583)
<b>Net cash used by operating activities</b>	<b>\$ (332,359)</b>	<b>\$ (137,823)</b>	<b>\$ (19,738)</b>	<b>\$ 71,055</b>

## Ten Years summarized selected Data (Unaudited)

	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
<b>EMPLOYMENT (Headcount)</b>										
Academic	11,164	10,961	10,804	10,857	10,361	9,867	9,600	9,183	9,066	8,922
Staff	28,174	24,846	23,033	25,684	24,625	23,441	22,048	20,803	20,229	19,750
<b>Total</b>	<b>39,338</b>	<b>35,807</b>	<b>33,837</b>	<b>36,541</b>	<b>34,986</b>	<b>33,308</b>	<b>31,648</b>	<b>29,986</b>	<b>29,295</b>	<b>28,672</b>

<b>STUDENT ENROLLMENT (Fall Quarter)</b>										
Undergraduate	33,343	31,842	30,794	30,285	28,587	28,127	26,590	24,810	23,805	22,676
Graduate and professional	9,467	8,678	8,839	8,513	8,037	7,689	7,145	6,692	6,505	6,376
<b>Total</b>	<b>42,810</b>	<b>40,520</b>	<b>39,633</b>	<b>38,798</b>	<b>36,624</b>	<b>35,816</b>	<b>33,735</b>	<b>31,502</b>	<b>30,310</b>	<b>29,052</b>

### SUMMARY FINANCIAL INFORMATION (in thousands of dollars)

The Past Decade Years Ended June 30

	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
<b>OPERATING REVENUES</b>										
Student tuition and fees, net	\$ 842,576	\$ 782,728	\$ 763,540	\$ 729,272	\$ 652,587	\$ 629,187	\$ 573,675	\$ 500,926	\$ 463,455	\$ 414,526
Contracts and grants, net:										
Federal	850,817	743,323	766,437	741,252	672,874	671,047	643,082	649,741	643,812	690,218
Federal student aid grants	3,930	-	-	-	-	-	-	-	-	-
State	76,747	54,954	55,286	54,667	37,631	33,489	35,791	40,394	43,131	44,444
Private	347,485	341,817	320,163	269,138	262,324	234,400	207,548	245,364	221,518	215,758
Local contracts and grants	20,756	19,858	19,190	16,239	16,977	16,868	14,113	13,981	11,743	10,533
Intercampus subcontract revenue	(7,240)	(12,497)	-	-	-	-	-	-	-	-
Medical center service revenue	3,054,460	2,650,206	2,314,839	2,052,067	1,922,402	1,672,429	1,529,381	1,481,502	1,287,734	1,133,397
Educational activities, net	966,896	791,102	743,676	738,433	693,517	634,606	530,913	447,777	422,129	402,229
Auxiliary enterprises, net	222,336	110,036	165,882	199,891	199,185	186,699	174,333	173,457	163,860	157,233
Other operating revenues, net	103,829	30,451	146,771	90,882	86,976	73,035	70,169	70,564	69,814	64,875
<b>Total operating revenues</b>	<b>6,482,592</b>	<b>5,511,978</b>	<b>5,295,784</b>	<b>4,891,841</b>	<b>4,544,473</b>	<b>4,151,760</b>	<b>3,779,005</b>	<b>3,623,706</b>	<b>3,327,196</b>	<b>3,133,213</b>
<b>OPERATING EXPENSES</b>										
Salaries and wages	3,105,872	2,748,340	2,787,094	2,544,136	2,362,904	2,185,809	1,980,235	1,823,313	1,708,778	1,624,680
Benefits:										
Pension benefits	214,092	85,445	459,158	406,598	235,828	233,850	236,161	175,850	165,780	125,380
Retiree health benefits	92,589	126,720	140,807	113,541	110,084	111,020	42,379	35,178	39,990	30,856
Other employee benefits	905,536	995,580	605,190	499,367	474,740	453,311	409,780	383,231	353,206	338,338
Supplies and materials	1,085,686	953,102	851,954	823,181	694,851	597,150	551,618	560,993	454,580	441,303
Depreciation and amortization	431,072	373,398	321,203	308,448	292,000	288,735	240,151	238,922	240,473	232,636
Scholarships and fellowships	137,246	152,274	139,956	104,115	77,624	79,985	74,532	75,358	79,960	77,065
Utilities	52,845	42,982	51,557	55,719	43,836	41,591	43,896	32,537	43,296	43,282
Other operating expenses	1,032,735	767,955	775,692	734,898	675,613	704,516	686,105	596,493	559,556	518,667
Recharge sales and services	(82,885)	(96,448)	-	-	-	-	-	-	-	-
<b>Total operating expenses</b>	<b>6,974,788</b>	<b>6,149,348</b>	<b>6,132,611</b>	<b>5,590,003</b>	<b>4,967,480</b>	<b>4,695,967</b>	<b>4,264,857</b>	<b>3,921,875</b>	<b>3,645,619</b>	<b>3,432,207</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>										
State educational appropriations	477,248	303,677	364,956	332,362	301,362	332,955	311,854	300,899	287,207	252,469
State financing	-	-	-	-	-	-	-	24	66	22,414
State hospital fee grants	6,153	6,644	6,633	3,856	5,596	5,379	1,394	3,855	-	-
Build America Bonds federal interest subsidies	4,767	4,819	4,819	4,867	5,997	6,332	6,373	6,337	6,327	7,144
Total Direct government grants	114,946	18,625	-	-	-	-	-	-	-	-
Federal Pell Grants	62,109	59,218	58,486	55,821	51,086	44,698	43,298	44,202	43,571	43,945
Private gifts, net	156,746	113,320	158,264	115,872	110,161	90,751	83,002	77,426	74,707	53,791
Investment income:										
Short Term Investment Pool and other, net	17,038	698	79,268	29,673	29,357	23,590	28,269	194,816	34,480	40,189
Endowment, net	41,917	39,762	-	-	-	-	-	-	-	-
Interest Expense	(169,359)	(163,172)	(145,504)	(99,984)	(105,899)	(85,497)	(66,959)	(60,582)	(61,750)	(78,641)
Top other non-operating expense	(2,144)	(2,224)	-	-	-	-	-	-	-	-
Medical center non-operating expense	(649)	(3,901)	-	-	-	-	-	-	-	-
Gain (loss) on disposal of capital assets	151,737	2,443	(809)	-	-	-	-	9,447	-	-
Other nonoperating revenues (expenses)	32,771	34,846	123,779	-	1,498	23,893	574	2,958	-	5,547
<b>Net nonoperating revenues (expenses)</b>	<b>\$ 893,280</b>	<b>\$ 414,755</b>	<b>\$ 649,892</b>	<b>\$ 442,467</b>	<b>\$ 399,158</b>	<b>\$ 442,101</b>	<b>\$ 407,805</b>	<b>\$ 579,382</b>	<b>\$ 384,608</b>	<b>\$ 346,858</b>

SUMMARY FINANCIAL INFORMATION (in thousands of dollars) continued

OPERATING EXPENDITURES BY FUNCTION

	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Instruction	\$ 1,030,064	\$ 901,536	\$ 879,546	\$ 847,388	\$ 798,322	\$ 918,520	\$ 819,385	\$ 763,513	\$ 721,086	\$ 649,811
Research	1,137,276	850,530	899,503	874,816	819,650	788,647	767,891	803,757	741,718	757,888
Public service	29,055	28,762	23,508	19,272	18,561	23,142	19,064	18,583	19,826	17,903
Academic support	688,962	867,234	888,922	798,977	740,012	480,042	458,568	343,145	294,063	319,141
Academic support: Libraries	37,212	54,791	-	-	-	-	-	-	-	-
Student services	187,603	143,380	162,952	158,176	141,582	142,428	122,646	115,986	104,350	94,212
Institutional support	134,278	231,762	215,402	174,196	137,885	191,125	144,551	139,550	125,608	113,994
Maintenance & operation of physical plant	128,324	38,385	96,810	92,320	85,404	100,863	84,546	67,240	81,440	75,580
Student financial aid	124,574	135,415	107,662	76,158	50,408	63,157	59,372	74,582	73,784	67,146
Teaching hospital	2,763,868	2,396,943	2,335,833	2,032,400	1,705,886	1,528,988	1,355,614	1,212,652	1,095,128	968,850
Auxiliary enterprises	278,782	124,840	172,012	175,045	163,218	160,731	151,729	137,667	137,210	127,641
Depreciation	431,072	373,398	321,203	308,448	292,000	288,735	240,151	238,922	240,473	232,636
Impairment	3,718	2,372	2,422	1,040	1,609	1,691	2,327	3,119	778	782
Other	-	-	26,836	26,486	3,400	6,062	1,529	3,158	642	784
<b>Total:</b>	<b>\$ 6,974,788</b>	<b>\$ 6,149,348</b>	<b>\$ 6,132,611</b>	<b>\$ 5,584,722</b>	<b>\$ 4,957,937</b>	<b>\$ 4,694,131</b>	<b>\$ 4,227,373</b>	<b>\$ 3,921,874</b>	<b>\$ 3,636,106</b>	<b>\$ 3,426,368</b>

PLANT ASSETS

Capitalized value	\$11,295,000	\$10,843,331	\$10,295,642	\$ 9,600,286	\$8,814,714	\$8,264,454	\$ 7,594,828	\$ 7,092,793	\$ 6,655,663	\$ 6,260,418
Accumulated depreciation	(4,750,173)	(4,596,165)	(4,303,100)	(4,022,228)	(3,744,196)	(3,502,768)	(3,236,328)	(3,096,202)	(2,895,447)	(2,780,044)
<b>Net plant assets</b>	<b>\$ 6,544,827</b>	<b>\$ 6,247,166</b>	<b>\$ 5,992,542</b>	<b>\$ 5,578,058</b>	<b>\$ 5,070,518</b>	<b>\$ 4,761,686</b>	<b>\$ 4,358,500</b>	<b>\$ 3,996,591</b>	<b>\$ 3,760,216</b>	<b>\$ 3,480,374</b>

## STATEMENT OF REVENUES AND EXPENSES

For the fiscal years ended June 30, 2022 and 2021 (in thousands of dollars)

	2022			2021		
	Operating	Nonoperating	Total	Operating	Nonoperating	Total
<b>Revenue</b>						
Student tuition and fees, net	\$ 842,576	\$ -	\$ 842,576	\$ 782,728	\$ -	\$ 782,728
Federal	850,817	-	850,817	743,323	-	743,323
Federal student aid grants	3,930	-	3,930	-	-	-
State	76,747	-	76,747	54,954	-	54,954
Private	347,485	-	347,485	341,817	-	341,817
Local contracts and grants	20,756	-	20,756	19,858	-	19,858
Intercampus subcontract revenue	(7,240)	-	(7,240)	(12,497)	-	(12,497)
Medical center service revenue	3,054,460	-	3,054,460	2,650,206	-	2,650,206
Educational activities, net	966,896	-	966,896	791,102	-	791,102
Auxiliary enterprises, net	222,336	-	222,336	110,036	-	110,036
Other operating revenues, net	103,829	-	103,829	30,451	-	30,451
State educational appropriations	-	477,248	477,248	-	303,677	303,677
State hospital fee grants	-	6,153	6,153	-	6,644	6,644
Build America Bonds federal interest subsidies	-	4,767	4,767	-	4,819	4,819
Total Direct government grants	-	114,946	114,946	-	18,625	18,625
Federal Pell Grants	-	62,109	62,109	-	59,218	59,218
Private gifts, net	-	156,746	156,746	-	113,320	113,320
Investment income:						
Short Term Investment Pool and other, net	-	17,038	17,038	-	698	698
Endowment, net	-	41,917	41,917	-	39,762	39,762
Gain on disposal of capital assets	-	151,737	151,737	-	2,443	2,443
Other nonoperating revenues (expenses)	-	32,771	32,771	-	34,846	34,846
<b>Total Revenue</b>	<b>6,482,592</b>	<b>1,065,432</b>	<b>7,548,024</b>	<b>5,511,978</b>	<b>584,052</b>	<b>6,096,030</b>
<b>Expense</b>						
Salaries and wages	3,105,872	-	3,105,872	2,748,340	-	2,748,340
Pension benefits	214,092	-	214,092	85,445	-	85,445
Retiree health benefits	92,589	-	92,589	126,720	-	126,720
Other employee benefits	905,536	-	905,536	995,580	-	995,580
Supplies and materials	1,085,686	-	1,085,686	953,102	-	953,102
Depreciation and amortization	431,072	-	431,072	373,398	-	373,398
Scholarships and fellowships	137,246	-	137,246	152,274	-	152,274
Utilities	52,845	-	52,845	42,982	-	42,982
Other operating expenses	1,032,735	-	1,032,735	767,955	-	767,955
Recharge sales and services	(82,885)	-	(82,885)	(96,448)	-	(96,448)
Interest Expense	-	169,359	169,359	-	163,172	163,172
Top other non-operating expense	-	2,144	2,144	-	2,224	2,224
Medical center non-operating expense	-	649	649	-	3,901	3,901
<b>Total Expenses</b>	<b>6,974,788</b>	<b>172,152</b>	<b>7,146,940</b>	<b>6,149,348</b>	<b>169,297</b>	<b>6,318,645</b>
<b>Net income (loss)</b>	<b>(492,196)</b>	<b>893,280</b>	<b>401,084</b>	<b>(637,370)</b>	<b>414,755</b>	<b>(222,615)</b>
<b>Income (loss) before other changes in net position</b>			<b>401,084</b>			<b>(222,615)</b>
<b>OTHER CHANGES IN NET POSITION</b>						
Debt service			-			4,185
Top transfer of debt service			202,558			124,795
Capital asset transfers			6,827			23,483
Medical center other changes			(3,378)			(2,685)
Capital gifts and grants, net			(15,282)			31,527
Transfer - Other			298,146			(138)
Change in pension and retiree health liabilities			(403,382)			(116,322)
Change in value of endowment and similar investments			(123,074)			309,257
<b>Total other changes in net position</b>			<b>(37,585)</b>			<b>374,102</b>
<b>Increase (decrease) in net position</b>			<b>363,499</b>			<b>151,488</b>
<b>NET POSITION</b>						
Beginning of year, as previously reported			(1,652,253)			(1,803,741)
Cumulative effect of accounting changes			(3,972)			-
Beginning of Year, Restated			(1,656,225)			(1,803,741)
<b>End of Year</b>			<b>\$ (1,292,726)</b>			<b>\$ (1,652,253)</b>

## Financial Schedules (Unaudited)

### REVENUES BY FUND (in thousands of dollars)

	UC General Funds	Unrestricted Funds	Restricted Funds	Grand Total
<b>Tuition &amp; Fees</b>				
Total tuition - undergraduate, gross	\$ -	\$ 430,135	\$ -	\$ 430,135
Total tuition - graduate academic, gross	-	668	-	668
Total tuition - undergraduate summer matriculated, gross	-	35,737	-	35,737
Total non-resident supplemental tuition - undergraduate, gross	261,325	-	-	261,325
Total self-supporting degree fee	-	46,178	-	46,178
Total professional degree supplemental tuition (PDST)	-	25,862	-	25,862
Total university extension program fee	-	42,088	-	42,088
Total student services fee (SSF)	-	44,099	-	44,099
Total summer session program fee	-	487	-	487
Total campus based fees (CBF) - compulsory	-	82,497	-	82,497
Total admission application fee	7,173	1,033	-	8,205
Total course materials and service fees (CMSF)	-	849	-	849
Total user fees, admin service charges and health insurance	351	54,630	-	54,981
Total financial aid and scholarships - undergraduate	-	(131,761)	-	(131,761)
Total financial aid and scholarships - graduate	-	(57,965)	-	(57,965)
Total bad debt - student tuition and fees	(221)	(594)	-	(814)
<b>Tuition &amp; Fees Total</b>	<b>268,629</b>	<b>573,945</b>	<b>-</b>	<b>842,574</b>
<b>Federal Government</b>				
Total federal contracts	-	-	27,239	27,239
Total federal contracts - bad debts	-	-	(1,150)	(1,150)
Total federal grants	-	(20)	824,748	824,728
Total federal student aid grants excluding Pell grants	-	-	3,930	3,930
Total federal financing appropriations - Build America Bonds subsidy	-	-	4,767	4,767
Total Direct government grants	-	36,597	-	114,946
Total federal Pell grants	-	-	62,109	62,109
<b>Federal Total</b>	<b>-</b>	<b>36,577</b>	<b>999,992</b>	<b>1,036,569</b>
<b>State Government</b>				
Total special state appropriations	-	326	21,043	21,369
Total state contracts	-	-	27,944	27,944
Total state contracts - bad debts	-	-	(1,426)	(1,426)
Total state grants	-	-	28,860	28,860
State educational appropriations	-	20	477,228	477,248
State hospital fee grants	-	6,153	-	6,153
<b>State Total</b>	<b>-</b>	<b>6,499</b>	<b>553,649</b>	<b>560,148</b>
<b>Local Government</b>				
Total local contracts	-	-	20,179	20,179
Total local contracts - bad debts	-	-	(310)	(310)
Total local grants	-	-	886	886
<b>Local Total</b>	<b>-</b>	<b>-</b>	<b>20,755</b>	<b>20,755</b>
<b>Private Gifts, Grants, and Contracts</b>				
Total private contracts	-	519	194,822	195,342
Total private contracts - bad debts	-	-	(22,314)	(22,314)
Total private grants	-	8,359	166,098	174,458
Total private gifts	-	5,080	151,276	156,356
Total private gifts - uncollectible	-	-	414	414
Total private gifts - discounts on pledges	-	-	(24)	(24)
<b>Private Total</b>	<b>-</b>	<b>13,959</b>	<b>490,273</b>	<b>504,232</b>
<b>Sales &amp; Services of Educational Activities</b>				
Total sales and services of educational activities	-	136,706	(9)	136,697
Total sales and services of educational activities - bad debt	-	(154)	-	(154)
Total patient care	-	1,758,550	-	1,758,550
Total non-patient care	-	153,000	(47)	152,953
Total sales and svcs of educ activities - med sales and svcs - contra - allow	-	(1,058,871)	-	(1,058,871)
Total Sales and svcs of educl activities - med sales and services - bad debt	-	(22,280)	-	(22,280)
<b>Sales &amp; Services of Educational Activities Total</b>	<b>-</b>	<b>966,952</b>	<b>(56)</b>	<b>966,895</b>

**REVENUES BY FUND** (in thousands of dollars) continued

	UC General Funds	Unrestricted Funds	Restricted Funds	Grand Total
<b>Sales &amp; Services of Auxiliary Enterprises</b>				
Total housing and dining	-	228,447	-	228,447
Total transportation	-	18,433	-	18,433
Total K-12 services and child care	-	2,604	-	2,604
Total book store	-	15,518	-	15,518
Total mailing and postal services	-	744	-	744
Total sales and services of auxiliary - contra accounts	-	(6,110)	-	(6,110)
Total sales and services of auxiliary - bad debt	-	(5)	-	(5)
Total sales and services of auxiliary - student financial aid	-	(37,295)	-	(37,295)
<b>Sales &amp; Services of Auxiliary Enterprises Total</b>	-	<b>222,336</b>	-	<b>222,336</b>
<b>Medical Center</b>				
Medical center service revenue - inpatient	-	4,793,696	-	4,793,696
Medical center service revenue - outpatient	-	4,924,704	-	4,924,704
Medical center service revenue - contractual adjustments	-	(6,813,082)	-	(6,813,082)
Medical center - bad debts	-	(27,537)	-	(27,537)
Medical center non-patient operating revenue	-	176,679	-	176,679
<b>Medical Center Total</b>	-	<b>3,054,460</b>	-	<b>3,054,460</b>
<b>Other Sources</b>				
Total other operating revenue	-	100,763	7,999	108,762
Total other operating revenue - contra - other allowances	-	385	-	385
Total other operating revenue - contra - bad debt	-	(8,483)	-	(8,483)
Total other operating revenue - contra - student financial aid	-	(1,042)	-	(1,042)
Top additional non-operating revenue sources	850	31,921	-	32,771
Total other investment income	0	(37)	0	(37)
Intercampus subcontract revenue - C Level	-	479	(7,719)	(7,240)
Gain / (loss) on sale of capital asset	-	(578)	-	(578)
<b>Other Sources Total</b>	<b>850</b>	<b>123,409</b>	<b>280</b>	<b>124,539</b>
<b>Campus Total</b>	<b>\$ 269,478</b>	<b>\$ 4,998,136</b>	<b>\$ 2,064,893</b>	<b>\$ 7,332,507</b>

**UCSD EXPENDITURES BY DEPARTMENT** (in thousands of dollars)

	Total	Fund			Distribution		
		Unrestricted General	Unrestricted Designated	Restricted	Salaries & Wages	Recharges	Other Expenses
<b>Academic Affairs</b>							
<b>Academic Affairs</b>							
Academic Support Clinical	\$ 1,276	\$ -	\$ 1,276	\$ -	\$ (2)	\$ 1,179	\$ 99
Academic Support Non Clinical	9,844	-	9,394	450	14,448	(14,388)	9,785
Institutional Support	(185)	-	(425)	239	8,937	(13,303)	4,180
Instruction	212	-	(2,610)	2,822	4,735	(7,398)	2,875
Operation and Maintenance of Plant	(1,148)	-	(1,148)	-	-	(433)	(715)
Provisions for Allocation	25	-	25	-	-	25	-
Research	38,095	2	(4,455)	42,549	22,913	(14,014)	29,196
Scholarships and Fellowships/Student Financial Aid	694	-	58	636	148	(12)	558
Student Services	6	-	6	-	657	(1,324)	672
Summer Session	516	-	515	-	-	516	-
<b>Academic Affairs Total</b>	<b>49,333</b>	<b>2</b>	<b>2,635</b>	<b>46,697</b>	<b>51,835</b>	<b>(49,153)</b>	<b>46,651</b>
<b>Dean of Arts and Humanities</b>							
Academic Support Clinical	(39)	-	(39)	-	(23)	1	(17)
Academic Support Non Clinical	384	-	(202)	587	1,564	(3,649)	2,470
Auxiliary Enterprises	2	-	2	-	-	-	2
Instruction	3,574	-	2,508	1,066	45,572	(62,240)	20,242
Research	1,234	-	265	969	939	(947)	1,242
Scholarships and Fellowships/Student Financial Aid	(64)	-	(757)	693	126	(4,713)	4,523
Student Services	(2)	-	(2)	-	-	(2)	-
<b>Dean of Arts and Humanities Total</b>	<b>5,090</b>	<b>-</b>	<b>1,774</b>	<b>3,315</b>	<b>48,179</b>	<b>(71,551)</b>	<b>28,462</b>
<b>Dean of Biology</b>							
Academic Support Clinical	191	-	191	-	-	183	8
Academic Support Non Clinical	(1,836)	-	(1,890)	54	1,375	(4,003)	792
Institutional Support	(33)	-	(33)	-	-	(33)	-
Instruction	1,763	-	1,766	(3)	29,584	(42,101)	14,280
Public Service	31	-	31	-	-	-	30
Research	47,538	-	1,864	45,675	18,336	2,265	26,937
Scholarships and Fellowships/Student Financial Aid	3,323	-	984	2,339	886	(2,063)	4,500
Student Services	(1)	-	(1)	-	-	(3)	2
University Extension	3	-	3	-	-	-	3
<b>Dean of Biology Total</b>	<b>50,979</b>	<b>-</b>	<b>2,914</b>	<b>48,064</b>	<b>50,182</b>	<b>(45,755)</b>	<b>46,552</b>
<b>Dean of Engineering</b>							
Academic Support Clinical	478	-	478	-	905	(1,296)	869
Academic Support Non Clinical	8,980	-	(1,803)	10,784	5,529	823	2,629
Auxiliary Enterprises	(34)	-	(34)	-	-	(161)	126
Institutional Support	4	-	4	-	-	-	4
Instruction	(1,572)	-	(2,421)	849	70,221	(104,977)	33,185
Provisions for Allocation	72	-	72	-	-	72	-
Public Service	(224)	-	(259)	35	630	(1,086)	231
Research	140,600	18	(651)	141,234	46,187	17,443	76,970
Scholarships and Fellowships/Student Financial Aid	5,991	-	744	5,247	2,102	(11,549)	15,438
Student Services	6	-	6	1	-	(3)	9
<b>Dean of Engineering Total</b>	<b>154,302</b>	<b>18</b>	<b>(3,865)</b>	<b>158,149</b>	<b>125,573</b>	<b>(100,732)</b>	<b>129,461</b>
<b>Dean of Physical Sciences</b>							
Academic Support Clinical	1,204	-	1,204	-	981	(657)	879
Academic Support Non Clinical	680	-	606	74	1,464	(1,474)	690
Institutional Support	(24)	-	(24)	-	81	(442)	336
Instruction	69	-	(562)	631	51,924	(77,784)	25,929
Provisions for Allocation	(823)	-	(823)	-	-	(823)	-
Public Service	(65)	-	(60)	(5)	17	(60)	(21)
Research	64,024	(81)	1,492	62,613	21,508	1,773	40,742
Scholarships and Fellowships/Student Financial Aid	717	-	(1,216)	1,933	590	(5,866)	5,993
Student Services	(5)	-	(5)	-	-	(5)	-
<b>Dean of Physical Sciences Total</b>	<b>65,777</b>	<b>(81)</b>	<b>611</b>	<b>65,247</b>	<b>76,566</b>	<b>(85,336)</b>	<b>74,547</b>

**EXPENDITURES BY DEPARTMENT** (in thousands of dollars) continued

<b>Dean of Rady School of Management</b>							
Academic Support Non Clinical	3	-	3	-	-	3	-
Instruction	37,175	-	36,532	643	29,533	(8,536)	16,177
Provisions for Allocation	49	-	49	-	-	49	-
Research	541	-	208	333	336	(79)	285
Scholarships and Fellowships/Student Financial Aid	2,047	-	2,062	(15)	9	(3,225)	5,262
Student Services	36	-	36	-	-	12	24
University Extension	837	-	829	8	540	46	251
<b>Dean of Rady School of Management Total</b>	<b>40,687</b>	<b>-</b>	<b>39,719</b>	<b>968</b>	<b>30,418</b>	<b>(11,730)</b>	<b>22,000</b>
<b>Dean of Social Sciences</b>							
Academic Support Non Clinical	224	-	217	6	1,415	(1,745)	554
Institutional Support	164	-	(3)	166	-	157	7
Instruction	(3,772)	-	(5,577)	1,806	72,287	(106,970)	30,912
Public Service	711	-	(650)	1,361	2,446	(3,825)	2,090
Research	20,248	-	(448)	20,697	9,654	(2,516)	13,111
Scholarships and Fellowships/Student Financial Aid	2,823	-	2,087	736	165	(5,945)	8,603
Student Services	(4)	-	(4)	-	-	(5)	1
Summer Session	30	-	30	-	-	(78)	108
<b>Dean of Social Sciences Total</b>	<b>20,425</b>	<b>-</b>	<b>(4,347)</b>	<b>24,771</b>	<b>85,967</b>	<b>(120,928)</b>	<b>55,385</b>
<b>Dean School of Global Policy and Strategy</b>							
Academic Support Clinical	2	-	2	-	-	1	1
Instruction	4,482	-	3,655	827	12,901	(13,934)	5,515
Research	6,235	-	(449)	6,684	4,271	(2,441)	4,406
Scholarships and Fellowships/Student Financial Aid	740	-	(71)	811	187	(1,931)	2,484
Student Services	(1)	-	(1)	-	-	(2)	2
University Extension	1,257	-	1,257	-	626	228	403
<b>Dean School of Global Policy and Strategy Total</b>	<b>12,715</b>	<b>-</b>	<b>4,394</b>	<b>8,321</b>	<b>17,985</b>	<b>(18,080)</b>	<b>12,810</b>
<b>Enrollment Management</b>							
Institutional Support	(236)	-	-	(236)	-	(236)	-
Instruction	767	-	-	767	458	1	308
Public Service	(304)	-	-	(304)	230	(651)	118
Research	30	-	-	30	-	-	30
Scholarships and Fellowships/Student Financial Aid	133,022	-	17,981	115,041	-	(131,905)	264,927
Student Services	1,230	-	961	268	10,226	(14,208)	5,211
<b>Enrollment Management Total</b>	<b>134,508</b>	<b>-</b>	<b>18,942</b>	<b>115,566</b>	<b>10,914</b>	<b>(146,999)</b>	<b>270,594</b>
<b>Extension</b>							
Instruction	374	-	105	269	126	106	142
Public Service	864	-	864	-	789	(379)	454
Research	235	-	93	142	133	4	98
Scholarships and Fellowships/Student Financial Aid	110	-	110	-	-	-	110
University Extension	41,805	-	41,254	550	21,912	6,847	13,046
<b>Extension Total</b>	<b>43,387</b>	<b>-</b>	<b>42,427</b>	<b>961</b>	<b>22,960</b>	<b>6,578</b>	<b>13,849</b>
<b>Graduate Division</b>							
Academic Support Clinical	(24)	-	(24)	-	3	1	(28)
Academic Support Non Clinical	2,402	-	2,334	68	2,794	(2,131)	1,738
Instruction	(18,485)	-	(18,485)	-	-	(18,914)	429
Public Service	(103)	-	-	(103)	-	(154)	51
Research	(81)	-	(74)	(7)	-	(67)	(14)
Scholarships and Fellowships/Student Financial Aid	4,811	-	(2,542)	7,352	(46)	(2,610)	7,467
Student Services	304	-	304	-	358	(186)	133
<b>Graduate Division Total</b>	<b>(11,176)</b>	<b>-</b>	<b>(18,486)</b>	<b>7,310</b>	<b>3,109</b>	<b>(24,061)</b>	<b>9,776</b>
<b>Provosts</b>							
Academic Support Non Clinical	(868)	-	283	(1,151)	7,114	(11,124)	3,141
Auxiliary Enterprises	242	-	242	-	85	27	130
Instruction	(2,909)	(2)	(2,886)	(21)	8,595	(15,601)	4,096
Research	33	-	8	25	-	33	-
Scholarships and Fellowships/Student Financial Aid	727	-	688	39	-	300	427
Student Services	183	-	184	(1)	5,567	(10,506)	5,123
Summer Session	(14)	-	(14)	-	(10)	-	(4)
<b>Provosts Total</b>	<b>(2,605)</b>	<b>(2)</b>	<b>(1,495)</b>	<b>(1,109)</b>	<b>21,351</b>	<b>(36,870)</b>	<b>12,913</b>
<b>The Preuss School</b>							
Instruction	25	-	-	24	-	-	25
Public Service	13,753	-	(35)	13,788	6,539	611	6,603
<b>The Preuss School Total</b>	<b>13,778</b>	<b>-</b>	<b>(35)</b>	<b>13,812</b>	<b>6,539</b>	<b>611</b>	<b>6,628</b>

**EXPENDITURES BY DEPARTMENT** *(in thousands of dollars) continued*

<b>University Library</b>							
Academic Support Clinical	65	-	65	-	-	19	47
Instruction	9,141	-	9,141	-	-	9,141	-
Libraries	(2,570)	-	(4,897)	2,327	16,583	(84,791)	65,639
<b>University Library Total</b>	<b>6,637</b>	<b>-</b>	<b>4,309</b>	<b>2,327</b>	<b>16,583</b>	<b>(75,632)</b>	<b>65,686</b>
<b>Academic Affairs Total</b>	<b>583,835</b>	<b>(64)</b>	<b>89,498</b>	<b>494,401</b>	<b>568,161</b>	<b>(779,638)</b>	<b>795,312</b>
<b>Academic Senate</b>							
<b>Academic Senate</b>							
Institutional Support	(88)	-	(93)	5	970	(1,385)	327
Research	172	-	117	55	-	134	38
<b>Academic Senate Total</b>	<b>84</b>	<b>-</b>	<b>24</b>	<b>59</b>	<b>970</b>	<b>(1,251)</b>	<b>365</b>
<b>Academic Senate Total</b>	<b>84</b>	<b>-</b>	<b>24</b>	<b>59</b>	<b>970</b>	<b>(1,251)</b>	<b>365</b>
<b>Advancement</b>							
<b>Advancement</b>							
Institutional Support	(621)	-	(897)	276	24,124	(40,062)	15,317
Public Service	96	-	96	-	93	-	3
Research	(2)	-	(2)	-	-	-	(2)
Student Services	201	-	183	18	1,050	(1,320)	471
<b>Advancement Total</b>	<b>(326)</b>	<b>-</b>	<b>(620)</b>	<b>293</b>	<b>25,267</b>	<b>(41,382)</b>	<b>15,788</b>
<b>Advancement Total</b>	<b>(326)</b>	<b>-</b>	<b>(620)</b>	<b>293</b>	<b>25,267</b>	<b>(41,382)</b>	<b>15,788</b>
<b>CEO of Medical Center</b>							
<b>ACMO Hosp Ops</b>							
Teaching Hospitals	26,083	-	26,083	-	16,238	157	9,687
<b>ACMO Hosp Ops Total</b>	<b>26,083</b>	<b>-</b>	<b>26,083</b>	<b>-</b>	<b>16,238</b>	<b>157</b>	<b>9,687</b>
<b>Amb Care Admin Mgr</b>							
Teaching Hospitals	45,902	-	45,904	(2)	17,203	2,508	26,192
<b>Amb Care Admin Mgr Total</b>	<b>45,902</b>	<b>-</b>	<b>45,904</b>	<b>(2)</b>	<b>17,203</b>	<b>2,508</b>	<b>26,192</b>
<b>Assoc Chief Exp Ofr</b>							
Teaching Hospitals	8,725	-	8,725	-	4,375	932	3,417
<b>Assoc Chief Exp Ofr Total</b>	<b>8,725</b>	<b>-</b>	<b>8,725</b>	<b>-</b>	<b>4,375</b>	<b>932</b>	<b>3,417</b>
<b>Assoc Dean Clin Affairs</b>							
Teaching Hospitals	1,282	-	1,282	-	517	100	665
<b>Assoc Dean Clin Affairs Total</b>	<b>1,282</b>	<b>-</b>	<b>1,282</b>	<b>-</b>	<b>517</b>	<b>100</b>	<b>665</b>
<b>CAO Admin</b>							
Teaching Hospitals	148,067	-	148,067	-	57,958	11,787	78,322
<b>CAO Admin Total</b>	<b>148,067</b>	<b>-</b>	<b>148,067</b>	<b>-</b>	<b>57,958</b>	<b>11,787</b>	<b>78,322</b>
<b>CAO CVC</b>							
Teaching Hospitals	131,743	-	131,743	-	52,973	7,273	71,497
<b>CAO CVC Total</b>	<b>131,743</b>	<b>-</b>	<b>131,743</b>	<b>-</b>	<b>52,973</b>	<b>7,273</b>	<b>71,497</b>
<b>CAO Innovation</b>							
Teaching Hospitals	909	-	909	-	528	8	374
<b>CAO Innovation Total</b>	<b>909</b>	<b>-</b>	<b>909</b>	<b>-</b>	<b>528</b>	<b>8</b>	<b>374</b>
<b>CAO Onc/Rad Ther</b>							
Teaching Hospitals	96,994	-	96,680	314	53,085	9,094	34,815
<b>CAO Onc/Rad Ther Total</b>	<b>96,994</b>	<b>-</b>	<b>96,680</b>	<b>314</b>	<b>53,085</b>	<b>9,094</b>	<b>34,815</b>
<b>CAO Periop Svs</b>							
Teaching Hospitals	305,374	-	305,374	-	74,668	11,391	219,315
<b>CAO Periop Svs Total</b>	<b>305,374</b>	<b>-</b>	<b>305,374</b>	<b>-</b>	<b>74,668</b>	<b>11,391</b>	<b>219,315</b>
<b>CAO WIPOS</b>							
Teaching Hospitals	111,179	-	111,174	5	62,259	5,717	43,203
<b>CAO WIPOS Total</b>	<b>111,179</b>	<b>-</b>	<b>111,174</b>	<b>5</b>	<b>62,259</b>	<b>5,717</b>	<b>43,203</b>
<b>CCO</b>							
Teaching Hospitals	1,203,367	-	1,203,392	(25)	393,593	18,950	790,824
<b>CCO Total</b>	<b>1,203,367</b>	<b>-</b>	<b>1,203,392</b>	<b>(25)</b>	<b>393,593</b>	<b>18,950</b>	<b>790,824</b>
<b>CEO</b>							
Teaching Hospitals	10,888	-	10,888	-	6,202	1,004	3,682
<b>CEO Total</b>	<b>10,888</b>	<b>-</b>	<b>10,888</b>	<b>-</b>	<b>6,202</b>	<b>1,004</b>	<b>3,682</b>

**EXPENDITURES BY DEPARTMENT** *(in thousands of dollars) continued*

<b>CFO</b>							
Teaching Hospitals	461,214	-	465,977	(4,763)	52,503	41,034	367,677
<b>CFO Total</b>	<b>461,214</b>	<b>-</b>	<b>465,977</b>	<b>(4,763)</b>	<b>52,503</b>	<b>41,034</b>	<b>367,677</b>
<b>Chief Compliance Officer</b>							
Teaching Hospitals	2,234	-	2,234	-	2,360	(1,836)	1,709
<b>Chief Compliance Officer Total</b>	<b>2,234</b>	<b>-</b>	<b>2,234</b>	<b>-</b>	<b>2,360</b>	<b>(1,836)</b>	<b>1,709</b>
<b>Chief Counsel</b>							
Teaching Hospitals	5,210	-	5,210	-	1,031	534	3,644
<b>Chief Counsel Total</b>	<b>5,210</b>	<b>-</b>	<b>5,210</b>	<b>-</b>	<b>1,031</b>	<b>534</b>	<b>3,644</b>
<b>Chief Strategy Officer</b>							
Teaching Hospitals	3,661	-	3,661	-	2,518	(363)	1,506
<b>Chief Strategy Officer Total</b>	<b>3,661</b>	<b>-</b>	<b>3,661</b>	<b>-</b>	<b>2,518</b>	<b>(363)</b>	<b>1,506</b>
<b>CHRO</b>							
Teaching Hospitals	57	-	57	-	-	3	54
<b>CHRO Total</b>	<b>57</b>	<b>-</b>	<b>57</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>54</b>
<b>CIO Assoc CMO</b>							
Teaching Hospitals	88,207	-	88,207	-	35,566	1,026	51,615
<b>CIO Assoc CMO Total</b>	<b>88,207</b>	<b>-</b>	<b>88,207</b>	<b>-</b>	<b>35,566</b>	<b>1,026</b>	<b>51,615</b>
<b>CMO</b>							
Teaching Hospitals	68,931	-	68,931	-	50,986	(9,333)	27,277
<b>CMO Total</b>	<b>68,931</b>	<b>-</b>	<b>68,931</b>	<b>-</b>	<b>50,986</b>	<b>(9,333)</b>	<b>27,277</b>
<b>COO</b>							
Teaching Hospitals	98,235	-	98,235	-	28,846	20,308	49,081
<b>COO Total</b>	<b>98,235</b>	<b>-</b>	<b>98,235</b>	<b>-</b>	<b>28,846</b>	<b>20,308</b>	<b>49,081</b>
<b>Marketing</b>							
Teaching Hospitals	8,973	-	8,973	-	3,291	(2,697)	8,380
<b>Marketing Total</b>	<b>8,973</b>	<b>-</b>	<b>8,973</b>	<b>-</b>	<b>3,291</b>	<b>(2,697)</b>	<b>8,380</b>
<b>Sr Dir Affiliations</b>							
Teaching Hospitals	21,583	-	21,583	-	10,928	3,277	7,378
<b>Sr Dir Affiliations Total</b>	<b>21,583</b>	<b>-</b>	<b>21,583</b>	<b>-</b>	<b>10,928</b>	<b>3,277</b>	<b>7,378</b>
<b>Sr Dir Primary Care</b>							
Teaching Hospitals	3,930	-	3,930	-	3,546	(2,000)	2,385
<b>Sr Dir Primary Care Total</b>	<b>3,930</b>	<b>-</b>	<b>3,930</b>	<b>-</b>	<b>3,546</b>	<b>(2,000)</b>	<b>2,385</b>
<b>CEO of Medical Center Total</b>	<b>2,852,746</b>	<b>-</b>	<b>2,857,217</b>	<b>(4,471)</b>	<b>931,175</b>	<b>118,874</b>	<b>1,802,697</b>
<b>Chancellor</b>							
<b>Chancellor</b>							
Academic Support Clinical	23	-	23	-	-	23	-
Institutional Support	(164)	-	(184)	20	5,846	(8,945)	2,934
Operation and Maintenance of Plant	24	-	24	-	-	-	24
Research	(887)	-	(887)	-	-	(900)	13
<b>Chancellor Total</b>	<b>(1,004)</b>	<b>-</b>	<b>(1,024)</b>	<b>20</b>	<b>5,846</b>	<b>(9,822)</b>	<b>2,972</b>
<b>Ethics and Compliance</b>							
Institutional Support	(204)	-	(204)	-	4,582	(7,024)	2,237
Student Services	(277)	-	(267)	(10)	433	(929)	219
<b>Ethics and Compliance Total</b>	<b>(481)</b>	<b>-</b>	<b>(471)</b>	<b>(10)</b>	<b>5,016</b>	<b>(7,953)</b>	<b>2,456</b>
<b>University Communications</b>							
Institutional Support	(2,169)	-	(2,169)	-	4,224	(11,393)	4,999
<b>University Communications Total</b>	<b>(2,169)</b>	<b>-</b>	<b>(2,169)</b>	<b>-</b>	<b>4,224</b>	<b>(11,393)</b>	<b>4,999</b>
<b>Chancellor Total</b>	<b>(3,655)</b>	<b>-</b>	<b>(3,665)</b>	<b>10</b>	<b>15,086</b>	<b>(29,167)</b>	<b>10,427</b>

**EXPENDITURES BY DEPARTMENT** *(in thousands of dollars) continued*

<b>Chief Financial Officer</b>							
<b>Business and Financial Services</b>							
Academic Support Clinical	1	-	1	-	-	-	1
Auxiliary Enterprises	623	-	623	-	547	(347)	423
Institutional Support	4,269	-	4,269	-	17,705	(29,926)	16,489
Instruction	2	-	2	-	-	-	2
Provisions for Allocation	3	-	3	-	-	3	-
Research	(9)	-	(9)	-	-	-	(9)
<b>Business and Financial Services Total</b>	<b>4,889</b>	<b>-</b>	<b>4,889</b>	<b>-</b>	<b>18,252</b>	<b>(30,270)</b>	<b>16,907</b>
<b>Campus Budget</b>							
Institutional Support	199	-	199	-	1,992	(2,554)	761
<b>Campus Budget Total</b>	<b>199</b>	<b>-</b>	<b>199</b>	<b>-</b>	<b>1,992</b>	<b>(2,554)</b>	<b>761</b>
<b>Chief Financial Officer</b>							
Auxiliary Enterprises	14	-	14	-	12	5	(3)
Institutional Support	2,613	-	2,613	-	781	614	1,219
<b>Chief Financial Officer Total</b>	<b>2,627</b>	<b>-</b>	<b>2,627</b>	<b>-</b>	<b>793</b>	<b>618</b>	<b>1,215</b>
<b>Housing / Dining / Hospitality</b>							
Academic Support Clinical	4,061	-	4,061	-	-	4,061	-
Auxiliary Enterprises	232,857	-	232,846	11	46,871	128,557	57,429
Institutional Support	244	-	244	-	-	244	-
Libraries	-	-	-	-	-	(40)	40
Operation and Maintenance of Plant	25	-	25	-	-	-	25
Provisions for Allocation	(2,826)	-	(2,826)	-	-	(2,826)	-
<b>Housing / Dining / Hospitality Total</b>	<b>234,361</b>	<b>-</b>	<b>234,350</b>	<b>11</b>	<b>46,871</b>	<b>129,996</b>	<b>57,494</b>
<b>Human Resources</b>							
Institutional Support	(87)	-	(94)	7	31,982	(40,785)	8,716
<b>Human Resources Total</b>	<b>(87)</b>	<b>-</b>	<b>(94)</b>	<b>7</b>	<b>31,982</b>	<b>(40,785)</b>	<b>8,716</b>
<b>Information Technology Services</b>							
Institutional Support	(32,113)	-	(32,128)	15	42,678	(121,381)	46,590
Instruction	105	-	-	105	53	1	51
Provisions for Allocation	2,429	-	2,429	-	-	2,429	-
Research	245	-	-	245	117	1	127
<b>Information Technology Services Total</b>	<b>(29,334)</b>	<b>-</b>	<b>(29,698)</b>	<b>364</b>	<b>42,848</b>	<b>(118,949)</b>	<b>46,768</b>
<b>Operational Strategic Initiatives</b>							
Institutional Support	(557)	-	(557)	-	2,274	(3,870)	1,039
<b>Operational Strategic Initiatives Total</b>	<b>(557)</b>	<b>-</b>	<b>(557)</b>	<b>-</b>	<b>2,274</b>	<b>(3,870)</b>	<b>1,039</b>
<b>Real Estate</b>							
Institutional Support	396	-	396	-	2,262	(2,917)	1,051
<b>Real Estate Total</b>	<b>396</b>	<b>-</b>	<b>396</b>	<b>-</b>	<b>2,262</b>	<b>(2,917)</b>	<b>1,051</b>
<b>Chief Financial Officer Total</b>	<b>212,494</b>	<b>-</b>	<b>212,111</b>	<b>383</b>	<b>147,274</b>	<b>(68,732)</b>	<b>133,952</b>
<b>Equity Diversity Inclusion</b>							
<b>Equity Diversity Inclusion</b>							
Institutional Support	(851)	-	(904)	54	3,306	(6,042)	1,885
Instruction	523	-	16	507	297	15	211
Research	138	-	-	138	25	52	61
Scholarships and Fellowships/Student Financial Aid	15	-	15	-	-	-	15
Student Services	(36)	-	-	(36)	-	(40)	4
<b>Equity Diversity Inclusion Total</b>	<b>(211)</b>	<b>-</b>	<b>(873)</b>	<b>662</b>	<b>3,627</b>	<b>(6,015)</b>	<b>2,176</b>
<b>Equity Diversity Inclusion Total</b>	<b>(211)</b>	<b>-</b>	<b>(873)</b>	<b>662</b>	<b>3,627</b>	<b>(6,015)</b>	<b>2,176</b>
<b>Health Physician Group</b>							
<b>Administration</b>							
Academic Support Clinical	95,473	-	95,473	-	35,424	25,548	34,501
Instruction	4,349	-	4,349	-	-	4,157	193
Provisions for Allocation	518	-	518	-	-	518	-
<b>Administration Total</b>	<b>100,340</b>	<b>-</b>	<b>100,340</b>	<b>-</b>	<b>35,424</b>	<b>30,222</b>	<b>34,694</b>
<b>Allergy</b>							
Academic Support Clinical	2,285	-	2,285	-	597	1,055	633
<b>Allergy Total</b>	<b>2,285</b>	<b>-</b>	<b>2,285</b>	<b>-</b>	<b>597</b>	<b>1,055</b>	<b>633</b>
<b>Anesthesiology</b>							
Academic Support Clinical	61,007	-	61,007	-	1,312	59,129	565
<b>Anesthesiology Total</b>	<b>61,007</b>	<b>-</b>	<b>61,007</b>	<b>-</b>	<b>1,312</b>	<b>59,129</b>	<b>565</b>

**EXPENDITURES BY DEPARTMENT** *(in thousands of dollars) continued*

<b>Balance Sheet Other</b>						
Academic Support Clinical	(8,882)	-	(8,882)	-	(8,882)	-
Provisions for Allocation	570	-	570	-	570	-
<b>Balance Sheet Other Total</b>	<b>(8,312)</b>	<b>-</b>	<b>(8,312)</b>	<b>-</b>	<b>(8,312)</b>	<b>-</b>
<b>Bone Marrow Transplant</b>						
Academic Support Clinical	6,111	-	6,111	-	43	6,066
<b>Bone Marrow Transplant Total</b>	<b>6,111</b>	<b>-</b>	<b>6,111</b>	<b>-</b>	<b>43</b>	<b>6,066</b>
<b>Cardiology</b>						
Academic Support Clinical	19,187	-	19,187	-	1,156	17,133
<b>Cardiology Total</b>	<b>19,187</b>	<b>-</b>	<b>19,187</b>	<b>-</b>	<b>1,156</b>	<b>17,133</b>
<b>Cardiovascular</b>						
Academic Support Clinical	10,092	-	10,092	-	1,791	7,726
<b>Cardiovascular Total</b>	<b>10,092</b>	<b>-</b>	<b>10,092</b>	<b>-</b>	<b>1,791</b>	<b>7,726</b>
<b>Center for Integrative Medicine</b>						
Academic Support Clinical	2,388	-	2,388	-	1,903	4
<b>Center for Integrative Medicine Total</b>	<b>2,388</b>	<b>-</b>	<b>2,388</b>	<b>-</b>	<b>1,903</b>	<b>4</b>
<b>Clinical Oncology Gynecology</b>						
Academic Support Clinical	3,218	-	3,218	-	520	2,440
<b>Clinical Oncology Gynecology Total</b>	<b>3,218</b>	<b>-</b>	<b>3,218</b>	<b>-</b>	<b>520</b>	<b>2,440</b>
<b>Clinical Oncology Medicine</b>						
Academic Support Clinical	13,134	-	13,134	-	660	12,161
<b>Clinical Oncology Medicine Total</b>	<b>13,134</b>	<b>-</b>	<b>13,134</b>	<b>-</b>	<b>660</b>	<b>12,161</b>
<b>Clinical Oncology Palliative Care</b>						
Academic Support Clinical	2,361	-	2,361	-	899	1,166
<b>Clinical Oncology Palliative Care Total</b>	<b>2,361</b>	<b>-</b>	<b>2,361</b>	<b>-</b>	<b>899</b>	<b>1,166</b>
<b>Collaborative Care</b>						
Academic Support Clinical	1,929	-	1,929	-	1,344	17
<b>Collaborative Care Total</b>	<b>1,929</b>	<b>-</b>	<b>1,929</b>	<b>-</b>	<b>1,344</b>	<b>17</b>
<b>Concierge</b>						
Academic Support Clinical	4,878	-	4,878	-	3,172	(9)
<b>Concierge Total</b>	<b>4,878</b>	<b>-</b>	<b>4,878</b>	<b>-</b>	<b>3,172</b>	<b>(9)</b>
<b>Coumadin</b>						
Academic Support Clinical	831	-	831	-	486	30
<b>Coumadin Total</b>	<b>831</b>	<b>-</b>	<b>831</b>	<b>-</b>	<b>486</b>	<b>30</b>
<b>Dermatology</b>						
Academic Support Clinical	15,789	-	15,789	-	2,368	10,119
<b>Dermatology Total</b>	<b>15,789</b>	<b>-</b>	<b>15,789</b>	<b>-</b>	<b>2,368</b>	<b>10,119</b>
<b>Diabetes Education Program</b>						
Academic Support Clinical	303	-	303	-	259	(69)
<b>Diabetes Education Program Total</b>	<b>303</b>	<b>-</b>	<b>303</b>	<b>-</b>	<b>259</b>	<b>(69)</b>
<b>Emergency Medicine</b>						
Academic Support Clinical	26,508	-	26,508	-	-	23,322
<b>Emergency Medicine Total</b>	<b>26,508</b>	<b>-</b>	<b>26,508</b>	<b>-</b>	<b>-</b>	<b>23,322</b>
<b>Endocrinology Metabolism</b>						
Academic Support Clinical	5,341	-	5,341	-	872	4,062
<b>Endocrinology Metabolism Total</b>	<b>5,341</b>	<b>-</b>	<b>5,341</b>	<b>-</b>	<b>872</b>	<b>4,062</b>
<b>Gastroenterology</b>						
Academic Support Clinical	12,100	-	12,100	-	747	10,671
<b>Gastroenterology Total</b>	<b>12,100</b>	<b>-</b>	<b>12,100</b>	<b>-</b>	<b>747</b>	<b>10,671</b>
<b>Genetics</b>						
Academic Support Clinical	300	-	300	-	431	(457)
<b>Genetics Total</b>	<b>300</b>	<b>-</b>	<b>300</b>	<b>-</b>	<b>431</b>	<b>(457)</b>
<b>Hepatology</b>						
Academic Support Clinical	3,768	-	3,768	-	155	3,499
<b>Hepatology Total</b>	<b>3,768</b>	<b>-</b>	<b>3,768</b>	<b>-</b>	<b>155</b>	<b>3,499</b>

**EXPENDITURES BY DEPARTMENT** *(in thousands of dollars) continued*

<b>Hospitalist</b>							
Academic Support Clinical	9,332	-	9,332	-	-	9,332	-
<b>Hospitalist Total</b>	<b>9,332</b>	<b>-</b>	<b>9,332</b>	<b>-</b>	<b>-</b>	<b>9,332</b>	<b>-</b>
<b>HTTC</b>							
Academic Support Clinical	23,491	-	23,491	-	1,953	1,082	20,456
<b>HTTC Total</b>	<b>23,491</b>	<b>-</b>	<b>23,491</b>	<b>-</b>	<b>1,953</b>	<b>1,082</b>	<b>20,456</b>
<b>Infectious Diseases</b>							
Academic Support Clinical	4,879	-	4,879	-	89	4,755	35
Research	1	-	-	1	-	-	1
<b>Infectious Diseases Total</b>	<b>4,880</b>	<b>-</b>	<b>4,879</b>	<b>1</b>	<b>89</b>	<b>4,755</b>	<b>36</b>
<b>Laboratory</b>							
Academic Support Clinical	702	-	702	-	360	2	340
<b>Laboratory Total</b>	<b>702</b>	<b>-</b>	<b>702</b>	<b>-</b>	<b>360</b>	<b>2</b>	<b>340</b>
<b>Nephrology</b>							
Academic Support Clinical	6,408	-	6,408	-	227	6,043	137
Research	3	-	2	-	-	2	-
<b>Nephrology Total</b>	<b>6,410</b>	<b>-</b>	<b>6,410</b>	<b>-</b>	<b>228</b>	<b>6,046</b>	<b>137</b>
<b>Neurosciences</b>							
Academic Support Clinical	15,822	-	15,822	-	1,764	10,573	3,486
<b>Neurosciences Total</b>	<b>15,822</b>	<b>-</b>	<b>15,822</b>	<b>-</b>	<b>1,764</b>	<b>10,573</b>	<b>3,486</b>
<b>Neurosurgery</b>							
Academic Support Clinical	15,627	-	15,627	-	1,478	13,192	958
<b>Neurosurgery Total</b>	<b>15,627</b>	<b>-</b>	<b>15,627</b>	<b>-</b>	<b>1,478</b>	<b>13,192</b>	<b>958</b>
<b>Ophthalmology</b>							
Academic Support Clinical	29,373	-	29,373	-	6,028	15,025	8,319
<b>Ophthalmology Total</b>	<b>29,373</b>	<b>-</b>	<b>29,373</b>	<b>-</b>	<b>6,028</b>	<b>15,025</b>	<b>8,319</b>
<b>Orthopaedic Surgery</b>							
Academic Support Clinical	21,540	-	21,540	-	890	19,215	1,435
<b>Orthopaedic Surgery Total</b>	<b>21,540</b>	<b>-</b>	<b>21,540</b>	<b>-</b>	<b>890</b>	<b>19,215</b>	<b>1,435</b>
<b>Pathology</b>							
Academic Support Clinical	11,186	-	11,186	-	1,968	7,813	1,405
<b>Pathology Total</b>	<b>11,186</b>	<b>-</b>	<b>11,186</b>	<b>-</b>	<b>1,968</b>	<b>7,813</b>	<b>1,405</b>
<b>Pediatrics</b>							
Academic Support Clinical	759	-	759	-	128	469	162
<b>Pediatrics Total</b>	<b>759</b>	<b>-</b>	<b>759</b>	<b>-</b>	<b>128</b>	<b>469</b>	<b>162</b>
<b>PG Revenue Cycle</b>							
Academic Support Clinical	48,620	-	48,620	-	17,225	17,134	14,261
<b>PG Revenue Cycle Total</b>	<b>48,620</b>	<b>-</b>	<b>48,620</b>	<b>-</b>	<b>17,225</b>	<b>17,134</b>	<b>14,261</b>
<b>Pharmacy</b>							
Academic Support Clinical	1,322	-	1,322	-	306	5	1,011
<b>Pharmacy Total</b>	<b>1,322</b>	<b>-</b>	<b>1,322</b>	<b>-</b>	<b>306</b>	<b>5</b>	<b>1,011</b>
<b>Physical Rehab</b>							
Academic Support Clinical	3,071	-	3,071	-	1,833	153	1,085
<b>Physical Rehab Total</b>	<b>3,071</b>	<b>-</b>	<b>3,071</b>	<b>-</b>	<b>1,833</b>	<b>153</b>	<b>1,085</b>
<b>Primary Care</b>							
Academic Support Clinical	73,754	-	73,754	-	42,312	6,160	25,282
Instruction	1	-	1	-	-	-	1
<b>Primary Care Total</b>	<b>73,756</b>	<b>-</b>	<b>73,756</b>	<b>-</b>	<b>42,312</b>	<b>6,160</b>	<b>25,283</b>
<b>Psychiatry</b>							
Academic Support Clinical	18,323	-	18,323	-	1,826	14,161	2,336
<b>Psychiatry Total</b>	<b>18,323</b>	<b>-</b>	<b>18,323</b>	<b>-</b>	<b>1,826</b>	<b>14,161</b>	<b>2,336</b>
<b>Pulmonary</b>							
Academic Support Clinical	23,182	-	23,182	-	5,648	15,031	2,503
<b>Pulmonary Total</b>	<b>23,182</b>	<b>-</b>	<b>23,182</b>	<b>-</b>	<b>5,648</b>	<b>15,031</b>	<b>2,503</b>

**EXPENDITURES BY DEPARTMENT** *(in thousands of dollars) continued*

<b>Radiation Oncology</b>							
Academic Support Clinical	21,680	-	21,680	-	3,931	11,285	6,464
Instruction	(1)	-	(1)	-	(1)	-	-
<b>Radiation Oncology Total</b>	<b>21,679</b>	<b>-</b>	<b>21,679</b>	<b>-</b>	<b>3,929</b>	<b>11,285</b>	<b>6,464</b>
<b>Radiology</b>							
Academic Support Clinical	32,516	-	32,516	-	2,947	27,629	1,939
<b>Radiology Total</b>	<b>32,516</b>	<b>-</b>	<b>32,516</b>	<b>-</b>	<b>2,947</b>	<b>27,629</b>	<b>1,939</b>
<b>Regenerative Medicine</b>							
Academic Support Clinical	520	-	520	-	-	520	-
<b>Regenerative Medicine Total</b>	<b>520</b>	<b>-</b>	<b>520</b>	<b>-</b>	<b>-</b>	<b>520</b>	<b>-</b>
<b>Reproductive Medicine</b>							
Academic Support Clinical	35,002	-	35,002	-	3,870	24,810	6,322
<b>Reproductive Medicine Total</b>	<b>35,002</b>	<b>-</b>	<b>35,002</b>	<b>-</b>	<b>3,870</b>	<b>24,810</b>	<b>6,322</b>
<b>Rheumatology</b>							
Academic Support Clinical	2,888	-	2,888	-	342	2,333	213
<b>Rheumatology Total</b>	<b>2,888</b>	<b>-</b>	<b>2,888</b>	<b>-</b>	<b>342</b>	<b>2,333</b>	<b>213</b>
<b>Sports Agreements</b>							
Academic Support Clinical	1,018	-	1,018	-	769	(30)	279
<b>Sports Agreements Total</b>	<b>1,018</b>	<b>-</b>	<b>1,018</b>	<b>-</b>	<b>769</b>	<b>(30)</b>	<b>279</b>
<b>Surgery</b>							
Academic Support Clinical	46,735	-	46,735	-	7,629	32,109	6,997
<b>Surgery Total</b>	<b>46,735</b>	<b>-</b>	<b>46,735</b>	<b>-</b>	<b>7,629</b>	<b>32,109</b>	<b>6,997</b>
<b>Surgical Oncology</b>							
Academic Support Clinical	3,759	-	3,759	-	602	2,770	388
<b>Surgical Oncology Total</b>	<b>3,759</b>	<b>-</b>	<b>3,759</b>	<b>-</b>	<b>602</b>	<b>2,770</b>	<b>388</b>
<b>Telemedicine</b>							
Academic Support Clinical	738	-	738	-	929	101	(292)
<b>Telemedicine Total</b>	<b>738</b>	<b>-</b>	<b>738</b>	<b>-</b>	<b>929</b>	<b>101</b>	<b>(292)</b>
<b>Urgent Care</b>							
Academic Support Clinical	5,580	-	5,580	-	2,131	1,787	1,662
<b>Urgent Care Total</b>	<b>5,580</b>	<b>-</b>	<b>5,580</b>	<b>-</b>	<b>2,131</b>	<b>1,787</b>	<b>1,662</b>
<b>Urology</b>							
Academic Support Clinical	11,381	-	11,381	-	1,235	7,084	3,062
<b>Urology Total</b>	<b>11,381</b>	<b>-</b>	<b>11,381</b>	<b>-</b>	<b>1,235</b>	<b>7,084</b>	<b>3,062</b>
<b>Health Physician Group Total</b>	<b>752,772</b>	<b>-</b>	<b>752,770</b>	<b>1</b>	<b>162,556</b>	<b>430,525</b>	<b>159,691</b>
<b>Health Science</b>							
<b>Altman Clinical and Translational Research Institute</b>							
Academic Support Clinical	(319)	-	(319)	-	1,402	(2,777)	1,055
Academic Support Non Clinical	(465)	-	(471)	6	-	(503)	38
Instruction	(26)	-	(26)	-	(1)	(24)	(1)
Public Service	174	-	-	174	61	2	112
Research	12,214	(33)	(3,762)	16,008	6,756	(2,029)	7,487
University Extension	206	-	206	-	89	93	24
<b>Altman Clinical and Translational Research Institute Total</b>	<b>11,784</b>	<b>(33)</b>	<b>(4,372)</b>	<b>16,188</b>	<b>8,307</b>	<b>(5,239)</b>	<b>8,716</b>
<b>Health Sciences</b>							
Academic Support Clinical	(4,042)	-	(4,042)	-	1,483	(7,000)	1,476
Academic Support Non Clinical	(1,281)	-	(1,523)	242	24,492	(58,708)	32,935
Institutional Support	(10,063)	-	(10,213)	150	7,012	(20,569)	3,494
Instruction	(1,627)	-	(1,051)	(576)	-	1,169	(2,796)
Provisions for Allocation	3,185	-	3,185	-	-	3,185	-
Research	(1,044)	-	(500)	(544)	2,798	(6,073)	2,230
Scholarships and Fellowships/Student Financial Aid	(37)	-	(37)	-	-	(37)	-
<b>Health Sciences Total</b>	<b>(14,909)</b>	<b>-</b>	<b>(14,180)</b>	<b>(728)</b>	<b>35,785</b>	<b>(88,033)</b>	<b>37,339</b>

**EXPENDITURES BY DEPARTMENT** *(in thousands of dollars) continued*

<b>Moores Cancer Center</b>							
Academic Support Clinical	5,912	-	5,914	(2)	11,072	(9,356)	4,196
Academic Support Non Clinical	622	-	25	598	368	43	212
Institutional Support	(1)	-	(1)	-	-	-	(1)
Instruction	3,714	-	2,435	1,279	2,177	(231)	1,768
Operation and Maintenance of Plant	1,304	-	1,304	-	72	-	1,232
Provisions for Allocation	2	-	2	-	-	2	-
Research	74,403	-	6,789	67,613	25,437	10,136	38,830
Scholarships and Fellowships/Student Financial Aid	414	-	62	352	-	-	415
University Extension	1	-	-	1	-	-	1
<b>Moores Cancer Center Total</b>	<b>86,370</b>	<b>-</b>	<b>16,530</b>	<b>69,841</b>	<b>39,126</b>	<b>592</b>	<b>46,651</b>
<b>Sanford Institute Empathy and Compassion</b>							
Instruction	6,964	-	(282)	7,246	1,178	4,302	1,484
Research	726	-	(1)	727	32	679	16
Scholarships and Fellowships/Student Financial Aid	(42)	-	-	(42)	-	(121)	79
<b>Sanford Institute Empathy and Compassion Total</b>	<b>7,648</b>	<b>-</b>	<b>(283)</b>	<b>7,931</b>	<b>1,210</b>	<b>4,860</b>	<b>1,578</b>
<b>School of Medicine</b>							
Academic Support Clinical	29,503	-	29,496	7	23,210	(5,090)	11,383
Academic Support Non Clinical	4,887	-	5,120	(233)	33,160	(46,400)	18,127
Auxiliary Enterprises	1	-	1	-	-	-	1
Institutional Support	8,627	-	9,024	(397)	278	8,175	174
Instruction	210,329	-	192,247	18,081	554,344	(499,622)	155,607
Provisions for Allocation	(641)	-	(641)	-	-	(641)	-
Public Service	2,864	-	4	2,859	1,998	(343)	1,209
Research	594,544	(187)	15,985	578,746	223,809	32,851	337,884
Scholarships and Fellowships/Student Financial Aid	13,680	-	6,314	7,366	53	(5,646)	19,273
Student Services	(10)	-	(10)	-	-	(10)	-
University Extension	4,320	-	4,308	12	2,599	332	1,388
<b>School of Medicine Total</b>	<b>868,104</b>	<b>(187)</b>	<b>261,850</b>	<b>606,441</b>	<b>839,452</b>	<b>(516,393)</b>	<b>545,044</b>
<b>School of Pharmacy</b>							
Academic Support Clinical	117	-	117	-	109	(73)	81
Academic Support Non Clinical	1	-	1	-	-	-	1
Institutional Support	(87)	-	(87)	-	8	(100)	5
Instruction	(1,141)	-	(2,033)	892	9,696	(14,223)	3,387
Provisions for Allocation	443	-	443	-	-	443	-
Research	13,726	-	34	13,692	5,516	(54)	8,264
Scholarships and Fellowships/Student Financial Aid	(159)	-	(207)	48	-	(4,000)	3,841
Student Services	20	-	17	4	-	7	14
<b>School of Pharmacy Total</b>	<b>12,920</b>	<b>-</b>	<b>(1,716)</b>	<b>14,635</b>	<b>15,328</b>	<b>(18,000)</b>	<b>15,591</b>
<b>School of Public Health</b>							
Academic Support Clinical	13,886	-	13,886	-	2,731	6,980	4,174
Academic Support Non Clinical	(157)	-	(157)	-	11	(170)	3
Instruction	(1,310)	-	(1,645)	336	8,932	(14,173)	3,931
Research	22,833	3	256	22,574	9,000	2,506	11,327
Scholarships and Fellowships/Student Financial Aid	1,190	-	1,141	50	43	(5)	1,153
<b>School of Public Health Total</b>	<b>36,442</b>	<b>3</b>	<b>13,481</b>	<b>22,959</b>	<b>20,716</b>	<b>(4,861)</b>	<b>20,588</b>
<b>Student Health And Well Being</b>							
Student Services	57,396	-	59,527	(2,131)	14,067	(13,358)	56,686
<b>Student Health And Well Being Total</b>	<b>57,396</b>	<b>-</b>	<b>59,527</b>	<b>(2,131)</b>	<b>14,067</b>	<b>(13,358)</b>	<b>56,686</b>
<b>Health Science Total</b>	<b>1,065,754</b>	<b>(217)</b>	<b>330,835</b>	<b>735,136</b>	<b>973,991</b>	<b>(640,430)</b>	<b>732,193</b>
<b>Marine Science</b>							
<b>Aquarium Museum</b>							
Academic Support Non Clinical	1,676	-	(133)	1,808	(693)	1,022	1,347
Research	6,309	-	-	6,309	4,549	23	1,736
<b>Aquarium Museum Total</b>	<b>7,984</b>	<b>-</b>	<b>(133)</b>	<b>8,117</b>	<b>3,857</b>	<b>1,045</b>	<b>3,083</b>
<b>Marine Science</b>							
Academic Support Clinical	(213)	-	(213)	-	(58)	(168)	14
Academic Support Non Clinical	2,953	-	(3,248)	6,200	9,385	(13,281)	6,849
Instruction	(2,569)	-	(2,569)	-	-	(2,569)	-
Provisions for Allocation	187	-	187	-	-	187	-
Research	1,832	-	1,826	6	245	1,431	156
Scholarships and Fellowships/Student Financial Aid	6	-	-	6	-	-	6
<b>Marine Science Total</b>	<b>2,195</b>	<b>-</b>	<b>(4,017)</b>	<b>6,212</b>	<b>9,572</b>	<b>(14,401)</b>	<b>7,024</b>

**EXPENDITURES BY DEPARTMENT** (in thousands of dollars) continued

<b>Marine Sciences Education</b>							
Instruction	1,527	-	1,270	257	17,913	(23,687)	7,301
Research	337	-	7	330	41	47	249
Scholarships and Fellowships/Student Financial Aid	2,076	-	652	1,424	-	(1,080)	3,156
<b>Marine Sciences Education Total</b>	<b>3,941</b>	<b>-</b>	<b>1,929</b>	<b>2,012</b>	<b>17,954</b>	<b>(24,720)</b>	<b>10,707</b>
<b>Marine Sciences Research</b>							
Academic Support Clinical	3,780	-	3,780	-	2,469	(5,268)	6,579
Academic Support Non Clinical	(183)	-	(182)	(1)	289	(770)	299
Institutional Support	(10)	-	(10)	-	-	(6)	(4)
Instruction	92	-	(8)	100	30	(8)	70
Public Service	19	-	-	19	-	-	19
Research	127,483	(34)	(12,162)	139,678	55,831	(25,221)	96,873
Scholarships and Fellowships/Student Financial Aid	501	-	28	473	15	12	475
University Extension	(4)	-	-	(4)	-	-	(4)
<b>Marine Sciences Research Total</b>	<b>131,679</b>	<b>(34)</b>	<b>(8,553)</b>	<b>140,266</b>	<b>58,633</b>	<b>(31,260)</b>	<b>104,306</b>
<b>Ship Operations and Tech Support</b>							
Academic Support Clinical	(1,908)	-	(1,908)	-	481	(2,776)	387
Academic Support Non Clinical	(8,261)	-	(16,450)	8,189	9,551	(31,236)	13,425
Research	2,748	-	(34,576)	37,324	835	(4,099)	6,011
<b>Ship Operations and Tech Support Total</b>	<b>(7,421)</b>	<b>-</b>	<b>(52,934)</b>	<b>45,513</b>	<b>10,867</b>	<b>(38,111)</b>	<b>19,823</b>
<b>Marine Science Total</b>	<b>138,378</b>	<b>(34)</b>	<b>(63,708)</b>	<b>202,120</b>	<b>100,883</b>	<b>(107,447)</b>	<b>144,943</b>
<b>Medical Center UCOP Elimination Entries</b>							
<b>Medical Center UCOP Elimination Entries</b>							
Teaching Hospitals	(32,327)	-	(32,327)	-	-	6,619	(38,945)
<b>Medical Center UCOP Elimination Entries Total</b>	<b>(32,327)</b>	<b>-</b>	<b>(32,327)</b>	<b>-</b>	<b>-</b>	<b>6,619</b>	<b>(38,945)</b>
<b>Medical Center UCOP Elimination Entries Total</b>	<b>(32,327)</b>	<b>-</b>	<b>(32,327)</b>	<b>-</b>	<b>-</b>	<b>6,619</b>	<b>(38,945)</b>
<b>MNTC Finance Co LLC</b>							
<b>MNTC Finance Co LLC</b>							
University Extension	1	-	1	-	-	(14)	15
<b>MNTC Finance Co LLC Total</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>(14)</b>	<b>15</b>
<b>MNTC Finance Co LLC Total</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>(14)</b>	<b>15</b>
<b>Office of the President</b>							
<b>Office of the President</b>							
Institutional Support	83	-	83	-	59	6	18
<b>Office of the President Total</b>	<b>83</b>	<b>-</b>	<b>83</b>	<b>-</b>	<b>59</b>	<b>6</b>	<b>18</b>
<b>Office of the President Total</b>	<b>83</b>	<b>-</b>	<b>83</b>	<b>-</b>	<b>59</b>	<b>6</b>	<b>18</b>
<b>Population Health Svc Orgn</b>							
<b>Accountable Care Organization</b>							
Academic Support Clinical	7,755	-	7,755	-	-	6,652	1,103
<b>Accountable Care Organization Total</b>	<b>7,755</b>	<b>-</b>	<b>7,755</b>	<b>-</b>	<b>-</b>	<b>6,652</b>	<b>1,103</b>
<b>Clinically Integrated Networks</b>							
Academic Support Clinical	6,040	-	6,040	-	4,423	(5,449)	7,066
<b>Clinically Integrated Networks Total</b>	<b>6,040</b>	<b>-</b>	<b>6,040</b>	<b>-</b>	<b>4,423</b>	<b>(5,449)</b>	<b>7,066</b>
<b>Health Plan</b>							
Academic Support Clinical	20,504	-	20,504	-	-	20,504	-
<b>Health Plan Total</b>	<b>20,504</b>	<b>-</b>	<b>20,504</b>	<b>-</b>	<b>-</b>	<b>20,504</b>	<b>-</b>
<b>Health Plan Administration</b>							
Academic Support Clinical	4,110	-	4,110	-	12,269	(18,932)	10,773
Instruction	1	-	1	-	-	-	1
<b>Health Plan Administration Total</b>	<b>4,112</b>	<b>-</b>	<b>4,112</b>	<b>-</b>	<b>12,269</b>	<b>(18,932)</b>	<b>10,775</b>
<b>One Medical Group</b>							
Academic Support Clinical	7,942	-	7,942	-	137	-	7,805
<b>One Medical Group Total</b>	<b>7,942</b>	<b>-</b>	<b>7,942</b>	<b>-</b>	<b>137</b>	<b>-</b>	<b>7,805</b>
<b>Population Health Svc Orgn Total</b>	<b>46,352</b>	<b>-</b>	<b>46,352</b>	<b>-</b>	<b>16,830</b>	<b>2,775</b>	<b>26,748</b>

**EXPENDITURES BY DEPARTMENT** *(in thousands of dollars) continued*

<b>Research Affairs</b>							
<b>General Campus Organized Research Units</b>							
Academic Support Clinical	91	-	91	-	62	(5)	34
Academic Support Non Clinical	2	-	2	-	-	2	-
Institutional Support	(44)	-	(44)	-	36	(95)	16
Instruction	184	-	98	87	10	43	132
Research	53,589	106	8,927	44,556	25,076	(2,314)	30,827
Scholarships and Fellowships/Student Financial Aid	1,249	-	714	536	-	-	1,249
<b>General Campus Organized Research Units Total</b>	<b>55,071</b>	<b>106</b>	<b>9,787</b>	<b>45,178</b>	<b>25,184</b>	<b>(2,370)</b>	<b>32,257</b>
<b>Research Affairs</b>							
Academic Support Clinical	(143)	-	(143)	-	9,597	(17,328)	7,589
Academic Support Non Clinical	3,779	-	3,778	1	97	136	3,546
Institutional Support	35,596	-	35,714	(118)	11,223	3,550	20,822
Instruction	167	-	-	167	101	-	66
Provisions for Allocation	65	-	65	-	-	65	-
Public Service	(25)	-	(25)	-	-	(25)	-
Research	88	-	87	1	364	(469)	193
Scholarships and Fellowships/Student Financial Aid	12	-	4	7	-	1	11
<b>Research Affairs Total</b>	<b>39,538</b>	<b>-</b>	<b>39,480</b>	<b>57</b>	<b>21,381</b>	<b>(14,071)</b>	<b>32,228</b>
<b>Research Affairs Total</b>	<b>94,609</b>	<b>106</b>	<b>49,267</b>	<b>45,235</b>	<b>46,565</b>	<b>(16,441)</b>	<b>64,485</b>
<b>Resource Management and Planning</b>							
<b>Auxiliary Business Services</b>							
Auxiliary Enterprises	15,546	-	15,515	31	4,238	(14,129)	25,436
Institutional Support	85	-	85	-	815	(1,595)	864
Provisions for Allocation	27	-	27	-	-	27	-
Student Services	281	-	-	281	-	281	-
<b>Auxiliary Business Services Total</b>	<b>15,938</b>	<b>-</b>	<b>15,627</b>	<b>311</b>	<b>5,053</b>	<b>(15,415)</b>	<b>26,300</b>
<b>Design and Construction</b>							
Institutional Support	196	-	196	-	7,591	(10,971)	3,577
<b>Design and Construction Total</b>	<b>196</b>	<b>-</b>	<b>196</b>	<b>-</b>	<b>7,591</b>	<b>(10,971)</b>	<b>3,577</b>
<b>Environment Health and Safety</b>							
Academic Support Clinical	(3,793)	-	(3,793)	-	-	(3,793)	-
Institutional Support	(65)	-	(65)	-	6,106	(10,209)	4,038
Operation and Maintenance of Plant	3,827	-	3,827	-	1,795	-	2,032
<b>Environment Health and Safety Total</b>	<b>(31)</b>	<b>-</b>	<b>(31)</b>	<b>-</b>	<b>7,902</b>	<b>(14,002)</b>	<b>6,069</b>
<b>Facilities Management</b>							
Academic Support Clinical	(136,036)	-	(136,092)	56	533	(137,036)	467
Academic Support Non Clinical	83	-	83	-	-	20	63
Auxiliary Enterprises	268	-	268	-	-	(163)	431
Institutional Support	(907)	-	(907)	-	882	(4,372)	2,583
Instruction	1	-	1	-	-	1	-
Operation and Maintenance of Plant	157,436	-	157,427	9	33,143	6,653	117,641
Provisions for Allocation	10,454	-	10,454	-	-	10,454	-
<b>Facilities Management Total</b>	<b>31,299</b>	<b>-</b>	<b>31,234</b>	<b>65</b>	<b>34,557</b>	<b>(124,443)</b>	<b>121,185</b>
<b>Police</b>							
Institutional Support	(64)	-	(64)	-	8,018	(12,375)	4,294
<b>Police Total</b>	<b>(64)</b>	<b>-</b>	<b>(64)</b>	<b>-</b>	<b>8,018</b>	<b>(12,375)</b>	<b>4,294</b>
<b>Resource Management and Planning</b>							
Auxiliary Enterprises	(1)	-	(1)	-	(7)	-	6
Institutional Support	(3,679)	-	(3,695)	17	4,159	(9,796)	1,958
<b>Resource Management and Planning Total</b>	<b>(3,680)</b>	<b>-</b>	<b>(3,696)</b>	<b>17</b>	<b>4,152</b>	<b>(9,796)</b>	<b>1,964</b>
<b>Transportation Services</b>							
Auxiliary Enterprises	22,776	-	22,776	-	5,755	14,183	2,837
Institutional Support	1,189	-	1,187	2	369	421	399
Provisions for Allocation	192	-	192	-	-	192	-
Student Services	8,689	-	8,689	-	-	-	8,689
<b>Transportation Services Total</b>	<b>32,845</b>	<b>-</b>	<b>32,843</b>	<b>2</b>	<b>6,125</b>	<b>14,796</b>	<b>11,925</b>
<b>Resource Management and Planning Total</b>	<b>76,504</b>	<b>-</b>	<b>76,110</b>	<b>395</b>	<b>73,397</b>	<b>(172,206)</b>	<b>175,314</b>

**EXPENDITURES BY DEPARTMENT** *(in thousands of dollars) continued*

<b>Sanford Consortium</b>							
<b>Sanford Consortium</b>							
Research	1,276	-	123	1,153	-	3,749	(2,473)
<b>Sanford Consortium Total</b>	<b>1,276</b>	<b>-</b>	<b>123</b>	<b>1,153</b>	<b>-</b>	<b>3,749</b>	<b>(2,473)</b>
<b>Sanford Consortium Total</b>	<b>1,276</b>	<b>-</b>	<b>123</b>	<b>1,153</b>	<b>-</b>	<b>3,749</b>	<b>(2,473)</b>
<b>Student Affairs</b>							
<b>Case Management Services</b>							
Student Services	(125)	-	-	(125)	406	(769)	239
<b>Case Management Services Total</b>	<b>(125)</b>	<b>-</b>	<b>-</b>	<b>(125)</b>	<b>406</b>	<b>(769)</b>	<b>239</b>
<b>Global Education</b>							
Institutional Support	(132)	-	(132)	-	623	(1,051)	296
Instruction	1,593	-	1,593	-	146	7	1,440
Scholarships and Fellowships/Student Financial Aid	18	-	42	(25)	-	-	18
Student Services	(992)	-	(992)	-	2,368	(3,095)	(264)
<b>Global Education Total</b>	<b>487</b>	<b>-</b>	<b>512</b>	<b>(25)</b>	<b>3,137</b>	<b>(4,139)</b>	<b>1,489</b>
<b>Intercollegiate Athletics</b>							
Scholarships and Fellowships/Student Financial Aid	183	-	183	-	-	183	-
Student Services	26,681	-	26,144	537	8,060	9,795	8,826
<b>Intercollegiate Athletics Total</b>	<b>26,864</b>	<b>-</b>	<b>26,327</b>	<b>537</b>	<b>8,060</b>	<b>9,978</b>	<b>8,826</b>
<b>Recreation</b>							
Student Services	12,317	-	12,220	96	8,601	(1,473)	5,189
<b>Recreation Total</b>	<b>12,317</b>	<b>-</b>	<b>12,220</b>	<b>96</b>	<b>8,601</b>	<b>(1,473)</b>	<b>5,189</b>
<b>Student Affairs</b>							
Institutional Support	169	-	169	-	1,576	(2,100)	693
Instruction	1	-	-	1	-	-	1
Scholarships and Fellowships/Student Financial Aid	(1,323)	-	(1,323)	-	-	(1,333)	10
Student Services	772	-	782	(9)	588	(642)	826
<b>Student Affairs Total</b>	<b>(381)</b>	<b>-</b>	<b>(373)</b>	<b>(8)</b>	<b>2,163</b>	<b>(4,075)</b>	<b>1,530</b>
<b>Student Life</b>							
Academic Support Clinical	(26,917)	-	(26,917)	-	-	(26,917)	-
Auxiliary Enterprises	1,728	-	1,728	-	695	(329)	1,362
Provisions for Allocation	30,550	-	30,550	-	-	30,550	-
Public Service	953	-	515	438	434	(252)	770
Research	25	-	(1)	25	21	-	3
Scholarships and Fellowships/Student Financial Aid	300	-	212	88	-	3	297
Student Services	17,113	-	16,708	405	7,841	153	9,118
<b>Student Life Total</b>	<b>23,751</b>	<b>-</b>	<b>22,795</b>	<b>956</b>	<b>8,992</b>	<b>3,208</b>	<b>11,551</b>
<b>Student Retention and Success</b>							
Academic Support Non Clinical	(2,497)	-	(2,499)	2	1,813	(4,837)	528
Instruction	359	-	-	359	192	24	143
Public Service	(100)	-	-	(100)	-	(100)	-
Research	58	-	(1)	59	12	11	36
Scholarships and Fellowships/Student Financial Aid	3,052	-	2,877	175	-	429	2,623
Student Services	(755)	-	(1,006)	250	2,050	(4,029)	1,224
<b>Student Retention and Success Total</b>	<b>117</b>	<b>-</b>	<b>(628)</b>	<b>746</b>	<b>4,067</b>	<b>(8,503)</b>	<b>4,553</b>
<b>Student Affairs Total</b>	<b>63,031</b>	<b>-</b>	<b>60,854</b>	<b>2,177</b>	<b>35,427</b>	<b>(5,772)</b>	<b>33,376</b>
<b>THE U Holding Co</b>							
<b>THE U Holding Co</b>							
Institutional Support	194	-	194	-	-	-	194
University Extension	717	-	717	-	325	(1,639)	2,031
<b>THE U Holding Co Total</b>	<b>910</b>	<b>-</b>	<b>910</b>	<b>-</b>	<b>325</b>	<b>(1,639)</b>	<b>2,225</b>
<b>THE U Holding Co Total</b>	<b>910</b>	<b>-</b>	<b>910</b>	<b>-</b>	<b>325</b>	<b>(1,639)</b>	<b>2,225</b>

**EXPENDITURES BY DEPARTMENT** *(in thousands of dollars) continued*

<b>Campus Operations</b>							
<b>Campus Operations</b>							
Academic Support Clinical	(114,237)	68,802	(133,827)	(49,211)	-	(114,237)	-
Academic Support Non Clinical	102,181	21,461	48,183	32,536	16	103,220	(1,055)
Auxiliary Enterprises	4,763	(512)	5,276	(1)	-	4,763	-
Institutional Support	132,752	20,625	(218,672)	330,799	2,989	142,201	(12,438)
Instruction	725,263	170,646	379,261	175,356	-	716,564	8,699
Libraries	39,782	2,948	21,382	15,452	-	39,781	-
Operation and Maintenance of Plant	83,788	2,034	(36,896)	118,649	-	14	83,774
Provisions for Allocation	(44,481)	10	(44,491)	-	-	(44,481)	-
Public Service	7,011	415	1,271	5,325	-	9,194	(2,183)
Research	(92,263)	(20,624)	(78,010)	6,371	667	124,782	(217,712)
Scholarships and Fellowships/Student Financial Aid	(51,500)	6,944	(65,665)	7,220	697	174,336	(226,533)
Student Services	64,576	(10)	59,524	5,062	-	64,966	(390)
University Extension	260	21	240	-	-	261	(1)
<b>Campus Operations Total</b>	<b>857,894</b>	<b>272,761</b>	<b>(62,425)</b>	<b>647,558</b>	<b>4,369</b>	<b>1,221,363</b>	<b>(367,838)</b>
<b>Campus Operations Total</b>	<b>857,894</b>	<b>272,761</b>	<b>(62,425)</b>	<b>647,558</b>	<b>4,369</b>	<b>1,221,363</b>	<b>(367,838)</b>
<b>Grand Total</b>	<b>\$ 6,710,204</b>	<b>\$ 272,553</b>	<b>\$ 4,312,539</b>	<b>\$ 2,125,113</b>	<b>\$ 3,105,961</b>	<b>\$ (86,225)</b>	<b>\$ 3,690,468</b>

**EXPENDITURES BY DEPARTMENT - FINANCIAL** (in thousands of dollars)

	Total	Fund			Distribution		
		Unrestricted General	Unrestricted Designated	Restricted	Salaries & Wages	Recharges	Other Expenses
<b>Scholarships and Fellowships/Student Financial Aid</b>							
<b>Academic Affairs</b>							
<b>Academic Affairs</b>							
Cal Inst Telecomm and Info Tech/CALIT2	\$ (10)	\$ -	\$ (22)	\$ 12	\$ (23)	\$ (12)	\$ 25
EVAA Undergraduate Education	21	-	21	-	-	-	21
Halicioglu Data Science Institute	695	-	5	690	171	-	524
Summer Session	52	-	52	-	-	-	52
Supercomputer	(64)	-	2	(65)	-	-	(64)
<b>Academic Affairs Total</b>	<b>694</b>	<b>-</b>	<b>58</b>	<b>636</b>	<b>148</b>	<b>(12)</b>	<b>558</b>
<b>Dean of Arts and Humanities</b>							
Dean of Arts and Humanities Office	206	-	26	180	-	-	206
History	799	-	760	39	-	(42)	841
Institute for Practical Ethics	-	-	-	-	-	(20)	20
Institute of Arts and Humanities	22	-	(7)	29	-	(485)	507
Literature	(70)	-	(89)	19	-	(1,394)	1,323
Music	(66)	-	(223)	157	2	(618)	550
Philosophy	181	-	167	14	-	(662)	843
Theatre	(878)	-	(1,112)	234	125	(808)	(195)
Visual Arts	(257)	-	(278)	21	-	(685)	428
<b>Dean of Arts and Humanities Total</b>	<b>(64)</b>	<b>-</b>	<b>(757)</b>	<b>693</b>	<b>126</b>	<b>(4,713)</b>	<b>4,523</b>
<b>Dean of Biology</b>							
Dean of Division of Biological Sciences Office	41	-	-	41	-	(6)	47
Division of Biological Sciences	3,282	-	984	2,298	886	(2,057)	4,453
<b>Dean of Biology Total</b>	<b>3,323</b>	<b>-</b>	<b>984</b>	<b>2,339</b>	<b>886</b>	<b>(2,063)</b>	<b>4,500</b>
<b>Dean of Engineering</b>							
Bioengineering	2,075	-	1,098	978	637	(2,281)	3,719
Computer Science and Engineering	245	-	(681)	926	331	(3,350)	3,265
Dean of Engineering Office	2,114	-	26	2,088	55	1,269	790
Electrical and Computer Engineering	(1,096)	-	(1,558)	462	39	(3,591)	2,456
Mechanical and Aerospace Engineering	577	-	340	237	249	(2,759)	3,086
Nanoengineering	878	-	584	294	144	(80)	814
Structural Engineering	1,197	-	935	262	646	(756)	1,307
<b>Dean of Engineering Total</b>	<b>5,991</b>	<b>-</b>	<b>744</b>	<b>5,247</b>	<b>2,102</b>	<b>(11,549)</b>	<b>15,438</b>
<b>Dean of Physical Sciences</b>							
Chemistry and Biochemistry	1,231	-	305	925	541	(2,068)	2,758
Dean of Physical Sciences Office	398	-	(2)	399	-	(10)	408
Mathematics	320	-	25	295	-	(1,722)	2,042
Physics	(1,241)	-	(1,555)	313	49	(2,065)	774
Science Math Initiative	11	-	11	-	-	-	11
<b>Dean of Physical Sciences Total</b>	<b>717</b>	<b>-</b>	<b>(1,216)</b>	<b>1,933</b>	<b>590</b>	<b>(5,866)</b>	<b>5,993</b>
<b>Dean of Rady School of Management</b>							
Center for Executive Development	4	-	4	-	-	-	4
Dean of Rady School of Management	196	-	(182)	379	9	-	187
Dean of Rady School of Management Office	99	-	96	3	-	-	99
Rady School of Management	1,748	-	2,144	(396)	-	(3,225)	4,973
<b>Dean of Rady School of Management Total</b>	<b>2,047</b>	<b>-</b>	<b>2,062</b>	<b>(15)</b>	<b>9</b>	<b>(3,225)</b>	<b>5,262</b>

**EXPENDITURES BY DEPARTMENT - FINANCIAL** (in thousands of dollars) continued

	Total	Fund			Distribution		
		Unrestricted General	Unrestricted Designated	Restricted	Salaries & Wages	Recharges	Other Expenses
<b>Dean of Social Sciences</b>							
Anthropology	(233)	-	(276)	43	-	(649)	416
Cognitive Science Department	194	-	6	188	-	(1,215)	1,409
Communications	228	-	201	27	-	(325)	553
Computational Social Sciences	8	-	8	-	-	-	8
Ctr Res Educ Equity Asses/Teach Exc	63	-	43	20	-	-	63
Dean of Social Sciences Office	184	-	-	184	-	42	142
Economics	(64)	-	(164)	100	41	(1,664)	1,559
Education Studies	(48)	-	(57)	9	-	(890)	842
Ethnic Studies	185	-	168	17	-	(475)	661
Global Health Program	57	-	52	5	79	(56)	34
Latin American Studies Program	110	-	108	2	-	17	93
Linguistics	1,120	-	1,120	-	34	586	500
Political Science	106	-	93	14	-	(665)	772
Psychology	717	-	597	120	14	(321)	1,025
Sociology	193	-	189	5	(3)	(329)	525
Urban and Rural	1	-	-	1	-	(2)	3
<b>Dean of Social Sciences Total</b>	<b>2,823</b>	<b>-</b>	<b>2,087</b>	<b>736</b>	<b>165</b>	<b>(5,945)</b>	<b>8,603</b>
<b>Dean School of Global Policy and Strategy</b>							
Dean School of Global Policy and Strategy Office	707	-	(97)	805	187	(1,831)	2,352
Institute on Global Conflict and Cooperation	33	-	26	6	-	(100)	133
<b>Dean School of Global Policy and Strategy Total</b>	<b>740</b>	<b>-</b>	<b>(71)</b>	<b>811</b>	<b>187</b>	<b>(1,931)</b>	<b>2,484</b>
<b>Enrollment Management</b>							
Admissions	1	-	-	1	-	-	1
Financial Aid Office	133,021	-	17,981	115,040	-	(131,905)	264,926
<b>Enrollment Management Total</b>	<b>133,022</b>	<b>-</b>	<b>17,981</b>	<b>115,041</b>	<b>-</b>	<b>(131,905)</b>	<b>264,927</b>
<b>Extension</b>							
UNEX OAPED	110	-	110	-	-	-	110
<b>Extension Total</b>	<b>110</b>	<b>-</b>	<b>110</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>110</b>
<b>Graduate Division</b>							
Graduate Division	4	-	4	-	1	-	2
Graduate Division Office	4,807	-	(2,545)	7,352	(47)	(2,610)	7,465
<b>Graduate Division Total</b>	<b>4,811</b>	<b>-</b>	<b>(2,542)</b>	<b>7,352</b>	<b>(46)</b>	<b>(2,610)</b>	<b>7,467</b>
<b>Provosts</b>							
Council of Provosts	310	-	310	-	-	(57)	367
Eleanor Roosevelt College Provost	38	-	25	13	-	25	13
Muir College Provost	15	-	-	15	-	-	15
Revelle College Provosts	28	-	23	5	-	-	28
Sixth College Provost	-	-	(3)	3	-	(3)	3
Thurgood Marshall College Provost	4	-	-	4	-	4	-
Warren College Provost	334	-	333	-	-	332	2
<b>Provosts Total</b>	<b>727</b>	<b>-</b>	<b>688</b>	<b>39</b>	<b>-</b>	<b>300</b>	<b>427</b>
<b>Academic Affairs Total</b>	<b>154,940</b>	<b>-</b>	<b>20,127</b>	<b>134,813</b>	<b>4,169</b>	<b>(169,520)</b>	<b>320,291</b>
<b>Equity Diversity Inclusion</b>							
<b>Equity Diversity Inclusion</b>							
Equity Diversity Inclusion	2	-	2	-	-	-	2
Equity Diversity Inclusion Office	13	-	13	-	-	-	13
<b>Equity Diversity Inclusion Total</b>	<b>15</b>	<b>-</b>	<b>15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15</b>
<b>Equity Diversity Inclusion Total</b>	<b>15</b>	<b>-</b>	<b>15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15</b>
<b>Health Science</b>							
<b>Health Sciences</b>							
Health Sciences Office	(37)	-	(37)	-	-	(37)	-
<b>Health Sciences Total</b>	<b>(37)</b>	<b>-</b>	<b>(37)</b>	<b>-</b>	<b>-</b>	<b>(37)</b>	<b>-</b>
<b>Moore's Cancer Center</b>							
Moore's Cancer Center	397	-	62	335	-	-	397
Moore's Cancer Center Office	17	-	-	17	-	-	17
<b>Moore's Cancer Center Total</b>	<b>414</b>	<b>-</b>	<b>62</b>	<b>352</b>	<b>-</b>	<b>-</b>	<b>414</b>

**EXPENDITURES BY DEPARTMENT - FINANCIAL** (in thousands of dollars) continued

	Total	Fund			Distribution		
		Unrestricted General	Unrestricted Designated	Restricted	Salaries & Wages	Recharges	Other Expenses
<b>School of Medicine</b>							
Cellular and Molecular Medicine	923	-	76	846	-	-	923
Center for Academic Research and Training in Anthropogeny	158	-	-	158	-	-	158
Family Medicine Department	84	-	(44)	128	-	(103)	187
Institute of Genomic Medicine	33	-	-	33	-	-	33
Medical Education	4,163	-	2,922	1,241	-	(4,140)	8,303
Medicine	1,477	-	90	1,387	45	(35)	1,467
Neurosciences	195	-	8	187	1	3	191
Obstetrics Gynecology and Reproductive Sciences	67	-	11	56	-	(24)	91
Ophthalmology	-	-	(17)	17	-	-	-
Pathology	36	-	-	36	-	-	36
Pediatrics	252	-	56	196	6	9	237
Pharmacology	802	-	92	711	7	-	795
Psychiatry	248	-	(279)	528	(3)	(497)	748
Radiation Medicine and Applied Sciences	(21)	-	(21)	-	-	-	(21)
Radiology	7	-	7	-	-	-	7
School of Medicine Graduate Program	5,227	-	3,445	1,783	(2)	(759)	5,988
School of Medicine Office	-	-	-	-	-	(42)	42
Stein Institute for Research on Aging	33	-	-	33	-	1	33
Surgery	33	-	5	28	-	-	33
Urology	(36)	-	(36)	-	-	(58)	22
<b>School of Medicine Total</b>	<b>13,680</b>	<b>-</b>	<b>6,314</b>	<b>7,366</b>	<b>53</b>	<b>(5,646)</b>	<b>19,273</b>
<b>School of Pharmacy</b>							
School Of Pharmacy Office	(159)	-	(207)	48	-	(4,000)	3,841
<b>School of Pharmacy Total</b>	<b>(159)</b>	<b>-</b>	<b>(207)</b>	<b>48</b>	<b>-</b>	<b>(4,000)</b>	<b>3,841</b>
<b>Sanford Institute Empathy and Compassion</b>							
Sanford Institute Empathy and Compassion Office	(42)	-	-	(42)	-	(121)	79
<b>Sanford Institute Empathy and Compassion Total</b>	<b>(42)</b>	<b>-</b>	<b>-</b>	<b>(42)</b>	<b>-</b>	<b>(121)</b>	<b>79</b>
<b>School of Public Health</b>							
School of Public Health	1,190	-	1,141	50	43	(5)	1,153
<b>School of Public Health Total</b>	<b>1,190</b>	<b>-</b>	<b>1,141</b>	<b>50</b>	<b>43</b>	<b>(5)</b>	<b>1,153</b>
<b>Health Science Total</b>	<b>15,047</b>	<b>-</b>	<b>7,273</b>	<b>7,774</b>	<b>96</b>	<b>(9,809)</b>	<b>24,760</b>
<b>Marine Science</b>							
<b>Marine Science</b>							
Marine Science Office	6	-	-	6	-	-	6
<b>Marine Science Total</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>6</b>
<b>Marine Sciences Research</b>							
Biology Research	181	-	-	182	15	12	155
Earth Sciences	175	-	4	171	-	-	175
Ocean and Atmosphere	145	-	24	121	-	-	145
<b>Marine Sciences Research Total</b>	<b>501</b>	<b>-</b>	<b>28</b>	<b>473</b>	<b>15</b>	<b>12</b>	<b>475</b>
<b>Marine Sciences Education</b>							
SIO Grad Office	1,864	-	440	1,424	-	(1,080)	2,944
SIO MAS	42	-	42	-	-	3	39
SIO MAS CSP	-	-	-	-	-	(3)	3
SIO Masters Office	170	-	170	-	-	-	170
<b>Marine Sciences Education Total</b>	<b>2,076</b>	<b>-</b>	<b>652</b>	<b>1,424</b>	<b>-</b>	<b>(1,080)</b>	<b>3,156</b>
<b>Marine Science Total</b>	<b>2,583</b>	<b>-</b>	<b>680</b>	<b>1,903</b>	<b>15</b>	<b>(1,069)</b>	<b>3,636</b>

**EXPENDITURES BY DEPARTMENT - FINANCIAL** (in thousands of dollars) continued

	Fund			Distribution		
	Unrestricted General	Unrestricted Designated	Restricted	Salaries & Wages	Recharges	Other Expenses
<b>Research Affairs</b>						
<b>General Campus Organized Research Units</b>						
Biocircuits Institute	27	-	27	-	-	27
Center for Astrophysics and Space Science	22	-	-	22	-	22
Center for Circadian Biology	3	-	-	3	-	3
Center for Comparative Immigration Studies	4	-	-	4	-	4
Center for Human Development	7	-	5	3	-	7
Center for Iberian and Latin American Studies	7	-	7	-	-	7
Center for Memory and Recording Research	664	-	671	(8)	-	664
Center on Global Justice	7	-	-	7	-	7
Institute for Neural Computation	9	-	-	9	-	9
Institute of Engineering In Med	427	-	-	427	-	427
Kavli Institute for Brain and Mind	35	-	5	30	-	35
Yankelovich Center	38	-	-	38	-	38
<b>General Campus Organized Research Units Total</b>	<b>1,249</b>	<b>-</b>	<b>714</b>	<b>536</b>	<b>-</b>	<b>1,249</b>
<b>Research Affairs</b>						
Office of Innovation and Commercialization	12	-	4	7	-	11
<b>Research Affairs Total</b>	<b>12</b>	<b>-</b>	<b>4</b>	<b>7</b>	<b>-</b>	<b>11</b>
<b>Research Affairs Total</b>	<b>1,261</b>	<b>-</b>	<b>718</b>	<b>543</b>	<b>-</b>	<b>1,260</b>
<b>Student Affairs</b>						
<b>Intercollegiate Athletics</b>						
Intercollegiate Athletics Office	183	-	183	-	183	-
<b>Intercollegiate Athletics Total</b>	<b>183</b>	<b>-</b>	<b>183</b>	<b>-</b>	<b>183</b>	<b>-</b>
<b>Global Education</b>						
International Students & Programs Office	2	-	26	(25)	-	2
Study Abroad	16	-	16	-	-	16
<b>Global Education Total</b>	<b>18</b>	<b>-</b>	<b>42</b>	<b>(25)</b>	<b>-</b>	<b>18</b>
<b>Student Affairs</b>						
Student Affairs	(1,333)	-	(1,333)	-	(1,333)	-
Student Affairs Office	10	-	10	-	-	10
<b>Student Affairs Total</b>	<b>(1,323)</b>	<b>-</b>	<b>(1,323)</b>	<b>-</b>	<b>(1,333)</b>	<b>10</b>
<b>Student Life</b>						
Associated Students	132	-	132	-	3	129
Basic Needs Initiatives	161	-	73	88	-	161
University Center	8	-	8	-	-	8
<b>Student Life Total</b>	<b>300</b>	<b>-</b>	<b>212</b>	<b>88</b>	<b>3</b>	<b>297</b>
<b>Student Retention and Success</b>						
Academic Enrichment Programs	239	-	41	198	-	239
Office for Academic Support and Instructional Services	2,420	-	2,448	(29)	429	1,991
Student Retention and Success Office	33	-	28	5	-	33
Undocumented Student Services	360	-	360	-	-	360
<b>Student Retention and Success Total</b>	<b>3,052</b>	<b>-</b>	<b>2,877</b>	<b>175</b>	<b>429</b>	<b>2,623</b>
<b>Student Affairs Total</b>	<b>2,229</b>	<b>-</b>	<b>1,991</b>	<b>238</b>	<b>(718)</b>	<b>2,948</b>
<b>Campus Operations</b>						
<b>Campus Operations</b>						
Campus Operations	(51,500)	6,944	(65,665)	7,220	697	174,336
<b>Campus Operations Total</b>	<b>(51,500)</b>	<b>6,944</b>	<b>(65,665)</b>	<b>7,220</b>	<b>697</b>	<b>174,336</b>
<b>Campus Operations Total</b>	<b>(51,500)</b>	<b>6,944</b>	<b>(65,665)</b>	<b>7,220</b>	<b>697</b>	<b>174,336</b>
<b>Grand Total</b>	<b>\$ 124,574</b>	<b>\$ 6,944</b>	<b>\$ (34,862)</b>	<b>\$ 152,491</b>	<b>\$ 4,977</b>	<b>\$ (6,779)</b>
						<b>\$ 126,376</b>

**OPERATING EXPENSES BY FUNCTION AND FUND** (in thousands of dollars)

	General Funds	Tuition and Fees	Special & Specific		State and Local	Private Gifts and Contracts
			Federal Government	State Appropriations	Contracts and Grants	
Instruction	\$ 328,546	\$ 239,909	\$ 12,378	\$ 17,843	\$ 870	\$ 18,537
Research	(17,164)	14,234	810,849	11,280	42,737	375,184
Public service	657	2,865	2,509	2,589	14,896	3,056
Academic support	249,831	49,040	35,419	(399)	12	11,743
Academic support: Libraries	12,963	44,557	-	5,437	-	514
Student services	(153)	164,008	438	2,013	306	885
Institutional support	145,781	73,585	2,338	(14)	-	378
Maintenance & operation of physical plant	5,926	55	-	-	-	(1,544)
Student financial aid	7,405	(5,093)	125,580	4,572	-	16,495
Teaching hospital	-	-	1,195	-	-	(155)
Auxiliary enterprises	(513)	(1,688)	-	-	-	-
Depreciation	-	-	-	-	-	-
Impairment	-	-	-	-	-	-
Provisions for allocations	10	7,195	-	-	-	-
<b>Total:</b>	<b>\$ 733,259</b>	<b>\$ 588,666</b>	<b>\$ 990,707</b>	<b>\$ 43,320</b>	<b>\$ 58,834</b>	<b>\$ 425,131</b>

	Endowment and Similar		Auxiliary Enterprises	Other Unrestricted		Other
	Funds	Sales and Services Other		Sources	Reserves	
Instruction	\$ 1,504	\$ 214,979	\$ -	\$ 190,602	\$ (2,842)	\$ 7,738
Research	(319)	30,413	(3)	(138,508)	(3,806)	12,378
Public service	68	363	-	(1,544)	-	3,597
Academic support	140	718,640	762	87,779	(267,938)	(196,067)
Academic support: Libraries	(131)	(31)	-	(27,902)	(8)	1,814
Student services	-	16,543	369	2,564	(204)	834
Institutional support	15,996	2,254	1,430	(301,226)	(9,506)	203,261
Maintenance & operation of physical plant	-	155,731	(22)	(25,197)	(6,003)	(621)
Student financial aid	1,124	2,113	(37,287)	6,028	(1,365)	4,989
Teaching hospital	-	2,834,816	-	(1,736)	(20,481)	(49,741)
Auxiliary enterprises	-	72	256,976	5,474	18,420	3
Depreciation	-	-	-	-	-	431,072
Impairment	-	-	-	-	-	3,718
Provisions for allocations	-	2,140	43	4,693	(14,081)	-
<b>Total:</b>	<b>\$ 18,383</b>	<b>\$ 3,978,034</b>	<b>\$ 222,268</b>	<b>\$ (198,976)</b>	<b>\$ (307,813)</b>	<b>\$ 422,976</b>

**SCHEDULE OF THE SAN DIEGO CAMPUS LONG TERM DEBT RECORDED AT THE SAN DIEGO CAMPUS** (in thousands of dollars)

	Outstanding July 1, 2021	Additions/ Adjustments	Repayments	Outstanding June 30, 2022	FY 21/22 Interest
<b>Capital Lease Obligations</b>					
Equipment - campus	\$ 167	\$ -	\$ -	\$ 167	\$ -
Equipment - medical center	35,624	-	7,534	28,090	1,149
<b>Total Capital Lease Obligations</b>	<b>35,791</b>	<b>-</b>	<b>7,534</b>	<b>28,257</b>	<b>1,149</b>
<b>Revenue Bonds</b>					
MCPRB2009F					
UCSDMC Cardiovascular Ctr/Thornton Hos	110,355	-	-	110,355	4,850
MCPRB2013J					
UCSDMC-Cancer Center Facility	230	-	-	230	12
UCSDMC-Clinical Teaching Outpatient Faci	1,166	-	570	596	52
UCSDMC-Eleventh Operating Room	150	-	75	75	6
UCSDMC-Jacobs Center	295,734	-	-	295,734	14,812
UCSDMC-MC Coronary Care ICU Expansion	306	-	150	156	14
UCSDMC-Outpatient Renovation	521	-	255	266	24
Subtotal	298,107	-	1,050	297,057	14,920
MCPRB2016L					
UCSDMC-Cancer Center Facility (2007A)	15,941	(149)	295	15,497	628
UCSDMC-Cardiovas Ctr/Thornton Hos(2009E)	10,416	(96)	2,800	7,520	442
UCSDMC-Jacobs Center	66,734	(627)	1,200	64,907	2,642
Subtotal	93,091	(872)	4,295	87,924	3,712
MCPRB2020N					
CENTURYBD_2020N_SDMC	332,767	-	-	332,767	10,784
GRB2011W					
SD-Solar Energy Projects (10W)	1,365	-	260	1,105	28
GRB2012AE					
SD-Solar Energy Projects(12AE)	250	-	250	-	-
GRB2017AY					
MC Jacobs Center	197,003	(396)	-	196,607	9,168
Total Revenue Bonds	<b>1,032,938</b>	<b>(1,268)</b>	<b>5,855</b>	<b>1,025,815</b>	<b>43,462</b>
Third Party Debt	<b>47,487</b>	<b>-</b>	<b>1,565</b>	<b>45,922</b>	<b>2,249</b>
<b>San Diego Campus</b>	<b>\$ 1,116,216</b>	<b>\$ (1,268)</b>	<b>\$ 14,954</b>	<b>\$ 1,099,994</b>	<b>\$ 46,860</b>

**SUMMARY SCHEDULE OF LONG TERM DEBT**

	Outstanding July 1, 2021	Additions/ Adjustments	Repayments	Outstanding June 30, 2022	FY 21/22 Interest
Total Long Term Debt Recorded at the San Diego Campus	\$ 1,116,216	\$ (1,268)	\$ 14,954	\$ 1,099,994	\$ 46,860
Total Long Term Debt Recorded at the Office of the President	3,247,679	139,355	120,463	3,266,571	121,614
<b>Total Long Term Debt</b>	<b>\$ 4,363,895</b>	<b>\$ 138,087</b>	<b>\$ 135,417</b>	<b>\$ 4,366,565</b>	<b>\$ 168,474</b>

**SCHEDULE OF THE SAN DIEGO CAMPUS LONG-TERM DEBT RECORDED AT UCOP** *(in thousands of dollars)*

		Outstanding	Additions/	Repayments	Outstanding	FY 21/22
		June 30, 2021	Adjustments		June 30, 2022	Interest
<b>Mortgages and Other Borrowings</b>						
Cntrl Plant Expsn Chllr Addn 5249	1002429	\$ 2,774	\$ 2,445	\$ -	\$ 5,219	\$ -
Purch Park and Market		37,897	-	37,897	-	-
DM18-19 Stein Clinical Repair Fire Prf Pps	1002819	234	-	-	234	-
DM18-19 SIO HUBBS HALL EXT FACADE REPAIRS	1014205	272	1,277	-	1,549	-
DM18-19 CONNECT SOCIAL SCIENCES RESEARCH BU	1023887	76	-	-	76	-
Future College Living and Learning	1027812	74,471	120,979	-	195,450	-
YORK HALL SEISMIC CORRECTIONS 5372	1029753	4,020	14,600	-	18,620	-
Humanities and Soc Sci Bldg Alt	1029805	5,544	24,625	-	30,169	-
DM18-19 MCGILL COLUMN REPAIR	1032062	1,334	-	-	1,334	-
DM18-19 REPLACE EMERGENCY GENERATOR AT GEIS	1032292	63	62	-	125	-
DM18-19 Isaacs: DM 18/19, Renewal exterior handrail, facia	2003901	3	-	-	3	-
DM19-20 SIO Seawater Storage 1001243554 PPSFY17	2005889	52	75	-	127	-
DM19-20 McGill Pumps Valves 1001243555 PPSFY17	2005976	33	190	-	223	-
CP Campus Seismic Evaluation 5309	1002390	-	24	-	24	-
CP Pepper Cyn West Stu Housing 5265	1002656	-	7,325	-	7,325	-
CP CONNECT SOCIAL SCIENCES RESEARCH BU	1023887	-	143	-	143	-
CP CUP Seismic Upgrades	2005625	-	128	-	128	-
CP Geisel Library Seismic Retrofit 963560	2006553	-	96	-	96	-
CP Hubbs Hall Roof Replacement	2017430	-	57	-	57	-
CP 5532 Tier 2/3 Seismic Studies	2017842	-	525	-	525	-
<b>Total Mortgages and Other Borrowings</b>		<b>126,773</b>	<b>172,551</b>	<b>37,897</b>	<b>261,427</b>	<b>-</b>
<b>General Revenue Bond (2009 R)</b>						
Cogeneration plant expansion		5,690	-	-	5,690	220
Health sciences biomedical research facility		8,200	-	-	8,200	318
Health sciences graduate and professional student		35,615	-	-	35,615	1,376
Marine ecosystem sensing laboratory		340	-	-	340	14
Muir college apartments		7,080	-	-	7,080	274
Muir stewart commons dining renovation		5,410	-	-	5,410	208
North campus housing phase 2		50,535	-	-	50,535	1,954
Revelle college apartments		9,910	-	-	9,910	384
Telemedicine and prime-HEq ed facility		5	-	-	5	-
<b>Total General Revenue Bond (2009 R)</b>		<b>122,785</b>	<b>-</b>	<b>-</b>	<b>122,785</b>	<b>4,748</b>
<b>General Revenue Bond (2012 AD)</b>						
SD-CB Project (12AD)		98,942	-	-	98,942	5,344
<b>Total General Revenue Bond (2012 AD)</b>		<b>98,942</b>	<b>-</b>	<b>-</b>	<b>98,942</b>	<b>5,344</b>
<b>General Revenue Bond (2013 AF)</b>						
Biology field station/site development		299	-	145	154	14
Campus ambulatory care center		268	-	130	138	14
Campus services complex, phase I		402	-	195	207	20
Central utilities plant steam turbine generator and chiller		312	-	312	-	16
Clinical sciences building		1,440	-	703	737	72
Early childhood education center		156	-	77	79	8
Early childhood education center expansion		97	-	47	50	4
Mckee street purchase		85	-	42	43	4
Miramar warehouse		1,382	-	-	1,382	60
Multi-purpose building		3,854	-	-	3,854	170
Parking and roadway improvements, phase I (pool 1)		300	-	147	153	14
Price center		820	-	365	455	40
Rebecca & john moores ucsc cancer center		9,464	-	-	9,464	418
Roger and ellen reveille laboratory		546	-	173	373	28
Shiley eye center		386	-	188	198	20
Skaggs school of pharmacy and pharmaceutical sciences		2,629	-	-	2,629	116
Student academic services facility		1,155	-	-	1,155	54
Torrey pines center north		1,111	-	542	569	56
Torrey pines center south		719	-	351	368	36
<b>Total General Revenue Bond (2013 AF)</b>		<b>25,425</b>	<b>-</b>	<b>3,417</b>	<b>22,008</b>	<b>1,164</b>

**SCHEDULE OF THE SAN DIEGO CAMPUS LONG-TERM DEBT RECORDED AT UCOP** *(in thousands of dollars) continued*

	Outstanding June 30, 2021	Additions/ Adjustments	Repayments	Outstanding June 30, 2022	FY 21/22 Interest
<b>General Revenue Bond (2013 AG)</b>					
Biology field station/site development	79	-	40	39	2
California institute of telecommunications and information technologies (cal	3,927	-	55	3,872	124
Campus ambulatory care center	70	-	35	35	2
Campus services complex, phase I	107	-	53	54	2
Central utilities plant steam turbine generator and chiller	96	-	95	1	2
Clinical sciences building	382	-	189	193	10
Early childhood education center	42	-	21	21	2
Early childhood education center expansion	26	-	13	13	-
Mckee street purchase	23	-	11	12	-
Miramar warehouse	255	-	4	251	8
Molecular biology research facility	3,086	-	1,522	1,564	82
Multi-purpose building	710	-	11	699	22
Parking and roadway improvements, phase I (pool 1)	80	-	39	41	2
Price center	206	-	98	108	6
Rebecca & john moores ucsd cancer center	1,737	-	25	1,712	54
Roger and ellen revelle laboratory	152	-	50	102	4
Shiley eye center	102	-	50	52	2
Skaggs school of pharmacy and pharmaceutical sciences	485	-	7	478	16
Student academic services facility	97	-	2	95	4
Torrey pines center north	295	-	146	149	8
Torrey pines center south	192	-	94	98	6
<b>Total General Revenue Bond (2013 AG)</b>	<b>12,149</b>	<b>-</b>	<b>2,560</b>	<b>9,589</b>	<b>358</b>
<b>General Revenue Bond (2014 AM)</b>					
East campus office building	15,126	-	-	15,126	746
Health sciences biomed research facility	92,894	-	314	92,580	4,586
Marine ecosystem sensing laboratory	6,535	-	-	6,535	322
SEP program: state operating	18,723	-	1,965	16,758	920
SIO research support facility	4,217	-	-	4,217	208
<b>Total General Revenue Bond (2014 AM)</b>	<b>137,495</b>	<b>-</b>	<b>2,279</b>	<b>135,216</b>	<b>6,782</b>
<b>General Revenue Bond (2014 AN)</b>					
East campus office building	1,501	-	424	1,077	54
Health sciences biomed research facility	8,927	-	2,520	6,407	316
Marine ecosystem sensing laboratory	647	-	183	464	24
SIO research support facility	418	-	118	300	14
Telemed & prime-heq education facility	19,231	-	498	18,733	892
<b>Total General Revenue Bond (2014 AN)</b>	<b>30,724</b>	<b>-</b>	<b>3,743</b>	<b>26,981</b>	<b>1,300</b>
<b>General Revenue Bond (2015 AO)</b>					
Cogeneration plant expansion	4,045	-	380	3,665	180
Health sciences biomedical research facility	700	-	520	180	34
Leichtag family foundation biomedical building	16,635	-	1,710	14,925	784
Nierenberg hall	345	-	155	190	18
San diego dm & fr program, fy 06-07	1,655	-	835	820	80
Science and engineering research facility	3,135	-	1,435	1,700	156
SEP program: campus funds	10,255	-	1,395	8,860	512
SEP program: state operating	2,350	-	935	1,415	112
SIO storm/seawater management	4,440	-	200	4,240	198
Torrey pines center south	6,200	-	730	5,470	306
W. m. keck building equipment (fmri)	1,370	-	100	1,270	64
<b>Total General Revenue Bond (2015 AO)</b>	<b>51,130</b>	<b>-</b>	<b>8,395</b>	<b>42,735</b>	<b>2,444</b>

**SCHEDULE OF THE SAN DIEGO CAMPUS LONG-TERM DEBT RECORDED AT UCOP** *(in thousands of dollars) continued*

	Outstanding June 30, 2021	Additions/ Adjustments	Repayments	Outstanding June 30, 2022	FY 21/22 Interest
<b>General Revenue Bond (2015 AP)</b>					
Central utilities cogeneration addition	15,995	-	1,245	14,750	564
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	288
Nierenberg hall	325	-	-	325	10
Robert paine scripps center	2,555	-	105	2,450	94
San diego dm & fr program, fy 06-07	970	-	-	970	30
San diego supercomputer center expansion	40,885	-	1,605	39,280	1,522
Science and engineering research facility	3,005	-	-	3,005	94
Science research park infrastructure	1,745	-	10	1,735	66
SEP program: campus funds	5,075	-	-	5,075	200
SEP program: state operating	1,660	-	-	1,660	52
SIO storm/seawater management	1,495	-	-	1,495	58
Telemed & prime-heq education facility	1,655	-	65	1,590	62
Torrey pines center south	2,900	-	-	2,900	114
W. m. keck building equipment (fmri)	535	-	-	535	22
<b>Total General Revenue Bond (2015 AP)</b>	<b>87,740</b>	<b>-</b>	<b>3,030</b>	<b>84,710</b>	<b>3,236</b>
<b>General Revenue Bond (2016 AR)</b>					
SD_CTRI clinical&transitional rsrch inst	159,495	-	-	159,495	7,958
<b>Total General Revenue Bond (2016 AR)</b>	<b>159,495</b>	<b>-</b>	<b>-</b>	<b>159,495</b>	<b>7,958</b>
<b>General Revenue Bond (2016 AS)</b>					
SD_CTRI clinical&transitional rsrch inst	34,760	-	4,750	30,010	854
<b>Total General Revenue Bond (2016 AS)</b>	<b>34,760</b>	<b>-</b>	<b>4,750</b>	<b>30,010</b>	<b>854</b>
<b>General Revenue Bond (2017 AV)</b>					
SD-biological & physical sci bldg (AB94)	43,655	-	-	43,655	2,132
SD-biological & physical sciences bldg	34,380	-	-	34,380	1,672
<b>Total General Revenue Bond (2017 AV)</b>	<b>78,035</b>	<b>-</b>	<b>-</b>	<b>78,035</b>	<b>3,804</b>
<b>General Revenue Bond (2017 AW)</b>					
Acquisition of torrey pines court	123,210	-	3,020	120,190	4,630
SD-biological & physical sci bldg (AB94)	2,000	-	940	1,060	50
SD-biological & physical sciences bldg	6,970	-	920	6,050	206
<b>Total General Revenue Bond (2017 AW)</b>	<b>132,180</b>	<b>-</b>	<b>4,880</b>	<b>127,300</b>	<b>4,886</b>
<b>General Revenue Bond (2017 AY)</b>					
Cancer center facility	10,365	-	-	10,365	496
Industrial building - miramar	1,520	-	-	1,520	72
Muir college apartment	8,155	-	-	8,155	388
Multipurpose building	4,240	-	-	4,240	204
Pharmaceutical science building	2,895	-	-	2,895	138
Revelle college apartment	15,010	-	-	15,010	712
Roosevelt housing/dining x-uchs	4,070	-	-	4,070	204
Science research park infrastructure	180	-	-	180	10
Student academic service facility	710	-	-	710	34
<b>Total General Revenue Bond (2017 AY)</b>	<b>47,145</b>	<b>-</b>	<b>-</b>	<b>47,145</b>	<b>2,258</b>
<b>General Revenue Bond (2018 AZ)</b>					
Campus life safety improvements	34,315	-	-	34,315	1,690
Health sciences biomedical research facility	4,965	-	-	4,965	198
Marine ecosystem sensing laboratory	205	-	-	205	8
North torrey pines living & learning neighborhood	37,060	-	-	37,060	1,824
<b>Total General Revenue Bond (2018 AZ)</b>	<b>76,545</b>	<b>-</b>	<b>-</b>	<b>76,545</b>	<b>3,720</b>
<b>General Revenue Bond (2018 BA)</b>					
Campus life safety improvements	8,265	-	865	7,400	302
North torrey pines living & learning neighborhood	9,630	-	950	8,680	352
<b>Total General Revenue Bond (2018 BA)</b>	<b>17,895</b>	<b>-</b>	<b>1,815</b>	<b>16,080</b>	<b>654</b>
<b>General Revenue Bond (2019 BB)</b>					
Ridge walk academic complex	44,870	-	-	44,870	2,242
Statewide Energy Partnership FY2016-25	11,735	-	-	11,735	568
<b>Total General Revenue Bond (2019 BB)</b>	<b>56,605</b>	<b>-</b>	<b>-</b>	<b>56,605</b>	<b>2,810</b>

**SCHEDULE OF THE SAN DIEGO CAMPUS LONG-TERM DEBT RECORDED AT UCOP** *(in thousands of dollars) continued*

	Outstanding June 30, 2021	Additions/ Adjustments	Repayments	Outstanding June 30, 2022	FY 21/22 Interest
<b>General Revenue Bond (2019 BC)</b>					
Ridge walk academic complex	13,075	-	-	11,905	404
Statewide Energy Partnership FY2016-25	2,075	-	835	1,240	56
<b>Total General Revenue Bond (2019 BC)</b>	<b>15,150</b>	<b>-</b>	<b>2,005</b>	<b>13,145</b>	<b>460</b>
<b>General Revenue Bond (2020 BE)</b>					
SCI RSCH PRK I NFRA	365	-	115	250	18
E ROOSEVELT HS GDNG	8,090	-	2,570	5,520	404
Design and Innovation Building	31,665	-	-	31,665	-
SIO Marine Conservation Facility (Bldg D)	119,315	-	-	119,315	-
Mesa Housing Pedestrian & Bike Bridge	8,090	-	-	7,955	358
Ridge Walk Academic Complex (AB94)	32,760	-	-	32,760	1,402
SIO Marine Conservation Facility (Bldg D)	24,910	-	-	24,910	-
<b>Total General Revenue Bond (2020 BE)</b>	<b>225,195</b>	<b>-</b>	<b>2,820</b>	<b>222,375</b>	<b>2,562</b>
<b>General Revenue Bond (2020 BF)</b>					
Design and Innovation Building	9,315	-	-	9,315	-
2017-18 DM ICAMP Facilities Assessments SD (AB94)	1,620	-	45	1,575	34
Franklin Antonio Hall	34,915	-	-	34,915	-
Ridge Walk Academic Complex (AB94)	9,265	-	945	8,320	110
SIO Marine Conservation Facility (Bldg D)	7,405	-	-	6,675	-
<b>Total General Revenue Bond (2020 BF)</b>	<b>62,520</b>	<b>-</b>	<b>1,720</b>	<b>60,800</b>	<b>161</b>
<b>General Revenue Bond (2020 BG)</b>					
wkgcptl_2020bg_sd	205,000	-	-	205,000	2,706
<b>Total General Revenue Bond (2020 BG)</b>	<b>205,000</b>	<b>-</b>	<b>-</b>	<b>205,000</b>	<b>2,706</b>
<b>General Revenue Bond (2021 BH)</b>					
STDT_ACAD_SRVC_FCLTY	420	-	95	325	20
PHARMA_SCI_BLDG	680	-	335	345	28
CAL_IT_2	1,110	-	545	565	46
MULTI_BLD_PEPPER	1,000	-	491	509	42
MARINE_ECOSYSTEM_SEN	45	-	20	25	2
CAMPUS_CANCER_CTR	2,445	-	1,195	1,250	101
SCI_RSCH_PRK_INFRA	220	-	-	220	13
E_ROOSEVELT_HSG_DNG	4,880	-	-	4,880	288
KEELING_REVELLE_APT	1,715	-	600	1,115	74
TAMARACK_MUIR_APT	895	-	435	460	37
MUIR_PINES_DINING	705	-	345	360	29
SEP_09_11_SD_REC_FEE	85	-	20	65	4
MIRAMAR_TRADE	355	-	175	180	14
<b>Total General Revenue Bond (2021 BH)</b>	<b>14,555</b>	<b>-</b>	<b>4,256</b>	<b>10,299</b>	<b>698</b>
<b>General Revenue Bond (2021 BI)</b>					
UNIV_PRICE_CENTER	15	-	-	15	-
STDT_ACAD_SRVC_FCLTY	470	-	-	470	12
PHARMA_SCI_BLDG	1,200	-	10	1,190	29
CAL_IT_2	9,725	-	55	9,670	239
MULTI_BLD_PEPPER	1,755	-	11	1,744	43
CAMPUS_CANCER_CTR	4,300	-	25	4,275	106
MIRAMAR_TRADE	630	-	5	625	16
DM_17_18_SD_AB94	3,840	-	80	3,760	109
PARK_BLDV_MRKT_ST	38,020	-	-	38,020	1,128
<b>Total General Revenue Bond (2021 BI)</b>	<b>59,955</b>	<b>-</b>	<b>186</b>	<b>59,769</b>	<b>1,682</b>
<b>Limited Project Revenue Bond (2012 G)</b>					
East campus graduate housing	5,760	(3,930)	-	1,830	142
Hopkins parking structure	14,581	(14,001)	580	-	536
Muir college apartments	5,785	(5,380)	405	-	218
Revelle college apartments	10,625	(9,885)	-	740	260
<b>Total Limited Project Revenue Bond (2012 G)</b>	<b>36,751</b>	<b>(33,196)</b>	<b>985</b>	<b>2,570</b>	<b>1,156</b>

**SCHEDULE OF THE SAN DIEGO CAMPUS LONG-TERM DEBT RECORDED AT UCOP** *(in thousands of dollars) continued*

	Outstanding June 30, 2021	Additions/ Adjustments	Repayments	Outstanding June 30, 2022	FY 21/22 Interest
<b>Limited Project Revenue Bond (2015 I)</b>					
East campus graduate housing	40,245	-	10	40,235	1,876
Eleanor roosevelt college housing and dining	26,390	-	-	26,390	1,262
Gilman parking structure	6,180	-	729	5,451	308
Health sciences graduate and professional student housing	3,075	-	2,260	815	144
Housing and dining services administration building	8,355	-	640	7,715	406
North campus housing	41,930	-	3,175	38,755	2,038
North campus housing phase 2	4,570	-	3,235	1,335	216
Recreational/intramural and athletic complex	3,435	-	1,570	1,865	172
Torrey pines center north - parking	4,020	-	475	3,545	202
Warren college residence halls	3,875	-	1,770	2,105	194
<b>Total Limited Project Revenue Bond (2015 I)</b>	<b>142,075</b>	<b>-</b>	<b>13,864</b>	<b>128,211</b>	<b>6,818</b>
<b>Limited Project Revenue Bond (2015 J)</b>					
East campus graduate housing	11,755	-	-	11,755	486
Eleanor roosevelt college housing and dining	9,565	-	-	9,565	396
Gilman parking structure	2,895	-	-	2,895	116
Health sciences graduate and professional student housing	1,565	-	-	1,565	48
Housing and dining services administration building	2,870	-	-	2,870	118
North campus housing	14,375	-	-	14,375	594
North campus housing phase 2	2,305	-	-	2,305	74
Recreational/intramural and athletic complex	3,275	-	-	3,275	108
Torrey pines center north - parking	1,885	-	-	1,885	76
University centers expansion/renovation	58,460	-	2,301	56,159	2,274
Warren college residence halls	3,695	-	-	3,695	122
<b>Total Limited Project Revenue Bond (2015 J)</b>	<b>112,645</b>	<b>-</b>	<b>2,301</b>	<b>110,344</b>	<b>4,412</b>
<b>Limited Project Revenue Bond (2016 K)</b>					
East campus parking structure 2	16,940	-	-	16,940	740
Housing and dining services administration building	5,280	-	-	5,280	224
Mesa nueva grad and prof housing	68,110	-	-	68,110	2,972
North campus housing	26,345	-	-	26,345	1,114
<b>Total Limited Project Revenue Bond (2016 K)</b>	<b>116,675</b>	<b>-</b>	<b>-</b>	<b>116,675</b>	<b>5,050</b>
<b>Limited Project Revenue Bond (2016 L)</b>					
East campus parking structure 2	2,705	-	480	2,225	66
Housing and dining services administration building	1,480	-	5	1,475	54
Mesa nueva grad and prof housing	11,845	-	1,965	9,880	290
North campus housing	7,385	-	40	7,345	270
<b>Total Limited Project Revenue Bond (2016 L)</b>	<b>23,415</b>	<b>-</b>	<b>2,490</b>	<b>20,925</b>	<b>680</b>
<b>Limited Project Revenue Bond (2017 M)</b>					
Mesa nueva grad and prof housing	64,720	-	-	64,720	3,236
Nuevo east student housing	168,840	-	-	168,840	8,102
Nuevo west graduate student housing	122,095	-	-	122,095	5,860
Osler parking structure	31,525	-	-	31,525	1,576
<b>Total Limited Project Revenue Bond (2017 M)</b>	<b>387,180</b>	<b>-</b>	<b>-</b>	<b>387,180</b>	<b>18,774</b>
<b>Limited Project Revenue Bond (2017 N)</b>					
Mesa nueva grad and prof housing	13,015	-	1,740	11,275	366
Nuevo east student housing	47,545	-	-	42,545	1,376
Nuevo west graduate student housing	34,350	-	-	30,735	994
Osler parking structure	6,695	-	860	5,835	188
<b>Total Limited Project Revenue Bond (2017 N)</b>	<b>101,605</b>	<b>-</b>	<b>11,215</b>	<b>90,390</b>	<b>2,924</b>
<b>Limited Project Revenue Bond (2018 O)</b>					
Health sciences graduate and professional student	20,345	-	-	20,345	958
Muir college apartments	4,285	-	-	4,285	172
Muir stewart commons dining renovation	3,270	-	-	3,270	130
North campus housing phase 2	29,365	-	-	29,365	1,324
North torrey pines living & learning neighborhood	301,130	-	-	301,130	14,792
Revelle college apartments	5,505	-	-	5,505	220
<b>Total Limited Project Revenue Bond (2018 O)</b>	<b>363,900</b>	<b>-</b>	<b>-</b>	<b>363,900</b>	<b>17,596</b>
<b>Limited Project Revenue Bond (2018 P)</b>					
North torrey pines living & learning neighborhood	85,235	-	5,855	79,380	3,268
<b>Total Limited Project Revenue Bond (2018 P)</b>	<b>85,235</b>	<b>-</b>	<b>5,855</b>	<b>79,380</b>	<b>3,268</b>

**SCHEDULE OF THE SAN DIEGO CAMPUS LONG-TERM DEBT RECORDED AT UCOP** *(in thousands of dollars) continued*

	Outstanding June 30, 2021	Additions/ Adjustments	Repayments	Outstanding June 30, 2022	FY 21/22 Interest
Limited Project Revenue Bond (2022 S)					
ONE_MIRAMAR_GRAD_HSG	-	-	-	-	46
KEELING_REVELLE_APT	-	-	-	-	101
TAMARACK_MUIR_APT	-	-	-	-	55
HOPKINS_PRKG_STRU	-	-	-	-	145
Total Limited Project Revenue Bond (2022 S)	-	-	-	-	347
Total Revenue Bonds	3,120,906	(33,196)	82,566	3,005,144	121,614
<b>Total Long Term Debt Recorded at the Office of the President</b>	<b>\$ 3,247,679</b>	<b>\$ 139,355</b>	<b>\$ 120,463</b>	<b>\$ 3,266,571</b>	<b>\$ 121,614</b>

# UC San Diego

Detailed Financial Schedules for Fiscal Year 2022

