

**Table 5.1: Information and Computing Resources**

	2002-03	2003-04	2004-05	2005-06	2006-07
<b>Library</b>					
Total Number of Books	148,430	150,077	149,947	151,394	152,260
Total Number of Periodical Subscriptions	479	491	399	434	447
Total Number of Non-Print Media	79,776	125,582	134,027	146,076	146,256
Expenditures for Library Acquisitions	\$ 159,619	\$ 259,706	\$ 206,900	\$ 304,260	\$ 345,195

	2003-04	2004-05	2005-06	2006-07	2006-07
<b>Computing and Information Systems</b>					
Percent of Classrooms with Network Connections	100%	100%	100%	100%	100%
Percent of Faculty Offices Equipped with Computers and Network Connections	100%	100%	100%	100%	100%
Percent of Staff Offices Equipped with Computers and Network Connections	100%	100%	100%	100%	100%
Percent of Dormitory Rooms with Network Connections	100%	100%	100%	100%	100%
Number of Workstations Accessible to Students in Public Locations	324	342	389	428	432
Book Value of Computer Equipment	\$ 869,377	\$ 999,541	\$ 1,610,784	\$ 1,488,690	\$ 1,278,524

Note: Library information came from data gathered by the Director of the Ryan Library

Note: Non-print media is defined as not in the print medium nor textual or book like in nature" ie., films, optical disks, microforms, audio recordings, slides, multi-media presentations.

Note: Computer information came from the Director of ITS

Note: The computers listed are those publically available for use by students (other than student workers).

Note: Book value of the computer equipment came from the University Accounting office

**Table 5.2.1 Physical Resources - Teaching Facilities**

	Student Capacity								
	0-10	11-20	21-30	31-40	41-50	51-60	61-70	81-90	100+
Point Loma Campus (Main)									
Classroom	1	8	17	11	10	8	3		1
Laboratory/Special Purpose Rooms	17	12	6	1	1			1	1
Computer Laboratory	1	2	4	1	1				
Other Locations (Graduate Programs)									
Arcadia (rented space)									
Classroom		5		3					
Computer Laboratory			1						
Bakersfield (rented space)									
Classroom		1	5		1				
Laboratory/Special Purpose Rooms	1								
Inland Empire (rented space)									
Classroom			2						
Mission Valley (own property)									
Classroom		1	4	6	4	2			
Laboratory/Special Purpose Rooms	1			1					
Computer Laboratory			1						
New Mexico (rented space)									
Classroom				1					
San Diego Mmin (rented space)									
Classroom									1

*Note: This information came from a survey of the existing University facilities conducted in November of 2005. Updated February 2008.*

**Table 5.2.2 Physical Resources - Replacement Costs**

	2004-05	2005-06
Replacement Cost for the Physical Plant (insured value)	\$ 92,742,000	\$ 131,885,000
Equipment Cost		
Book Value (net of depreciation)	\$ 7,858,916	\$ 4,199,007
Replacement Cost (or insured value)	\$ 17,666,000	\$ 24,942,000

*Note: This information came from the Office of the Vice President for Finance*

**Table 5.3: Sources of Revenue**

	2002-03	2003-04	2004-05	2005-06	2006-07
Student Tuition and Fees	\$ 42,533,978	\$ 47,767,506	\$ 50,815,373	\$ 54,147,028	\$ 59,576,550
Less Student Aid	\$ (9,263,825)	\$ (10,451,507)	\$ (10,805,324)	\$ (11,766,449)	\$ (12,481,169)
Net Tuition Revenue	\$ 33,270,153	\$ 37,315,999	\$ 40,010,049	\$ 42,380,579	\$ 47,095,381
Private Gifts and Grants					
Unrestricted	\$ 3,549,138	\$ 3,324,832	\$ 3,115,474	\$ 3,309,367	\$ 3,325,125
Temporarily Restricted	\$ 867,346	\$ 973,725	\$ 1,211,406	\$ 1,110,000	\$ 3,864,472
Permanently Restricted	\$ 546,293	\$ 1,028,030	\$ 506,807	\$ 701,186	\$ 574,544
Income on Long-Term Investments					
Unrestricted	\$ 956,742	\$ 708,294	\$ 753,657	\$ 1,224,152	\$ 2,506,402
Temporarily Restricted	\$ 88,297	\$ 120,525	\$ 95,379	\$ 70,147	\$ 109,164
Permanently Restricted	\$ 17,093	\$ 2,788	\$ 14,041		\$ 9,594
Realized Gains on Investments, Net					
Unrestricted	\$ (806,177)	\$ 2,065,551	\$ 1,872,133	\$ 1,326,741	\$ 4,389,899
Temporarily Restricted	\$ 149,340	\$ 75,569	\$ 23,561	\$ 5,434	\$ 29,214
Permanently Restricted	\$ (4,205)	\$ 7,728	\$ 11,038	\$ 11,937	\$ 15,668
Other Income					
Unrestricted	\$ 2,913,145	\$ 4,673,160	\$ 4,278,766	\$ 4,996,581	\$ 5,030,614
Temporarily Restricted	\$ 259,682	\$ 57,497		\$ 77,270	
Permanently Restricted	\$ 75,238			\$ 161,209	
Auxiliary Services (Unrestricted)	\$ 12,520,923	\$ 12,800,170	\$ 13,790,785	\$ 14,332,260	\$ 14,280,760
Total Revenues					
Unrestricted	\$ 52,403,924	\$ 60,888,006	\$ 63,820,864	\$ 67,569,680	\$ 76,628,181
Temporarily Restricted	\$ 1,364,665	\$ 1,227,316	\$ 1,330,346	\$ 1,262,851	\$ 4,002,850
Permanently Restricted	\$ 634,419	\$ 1,038,546	\$ 531,886	\$ 874,332	\$ 599,806
Net assets released from restrictions	\$ 1,442,502	\$ 1,861,546	\$ 1,262,664	\$ 549,857	\$ 906,096
Total Revenues, Gains, and Other Support					
Unrestricted	\$ 53,846,426	\$ 62,749,552	\$ 65,083,528	\$ 68,119,537	\$ 77,534,277
Temporarily Restricted	\$ (77,837)	\$ (634,230)	\$ 67,682	\$ 712,994	\$ 3,096,754
Permanently Restricted	\$ 634,419	\$ 1,038,546	\$ 531,886	\$ 874,332	\$ 599,806

Note: This information is taken from the annual Consolidated Statements of Activities

Table 5.4: Operating Expenditures

	2002-03	2003-04	2004-05	2005-06	2006-07
Instruction	\$ 14,491,223	\$ 16,454,653	\$ 17,767,109	\$ 19,076,255	\$ 20,859,223
Academic Support	\$ 7,154,294	\$ 7,669,657	\$ 9,020,956	\$ 8,418,082	\$ 9,408,476
Student Development	\$ 6,529,926	\$ 7,142,472	\$ 7,355,601	\$ 8,067,258	\$ 8,708,270
Institutional Support	\$ 11,385,335	\$ 12,163,083	\$ 12,947,853	\$ 13,735,465	\$ 14,868,955
Operation and Maintenance of Plant	\$ 5,284,824	\$ 5,420,873	\$ 5,342,981	\$ 5,985,484	\$ 6,133,657
Auxiliary Services	\$ 7,825,241	\$ 8,157,711	\$ 7,876,092	\$ 8,192,043	\$ 8,573,160
Other Expenses	\$ 780,486	\$ 728,321	\$ 616,444	\$ 445,601	\$ 1,179,733
Organized Research	\$ 318,588	\$ 472,971	\$ 417,326	\$ 638,101	\$ 664,467
Transfers					
Unrestricted					
Temporarily Restricted					
Permanently Restricted					
Total expenses					
Unrestricted	\$ 53,769,917	\$ 58,209,741	\$ 61,344,362	\$ 64,558,289	\$ 70,395,941
Temporarily Restricted					
Permanently Restricted					
Excess (Shortfall) of Revenues Over Expenses					
Unrestricted	\$ 76,509	\$ 4,539,811	\$ 3,739,166	\$ 3,561,248	\$ 7,138,336
Temporarily Restricted	\$ (77,837)	\$ (634,230)	\$ 67,682	\$ 712,994	\$ 3,096,754
Permanently Restricted	\$ 634,419	\$ 1,038,546	\$ 531,886	\$ 874,332	\$ 599,806
Net Unrealized (Loss) Gain on Investments					
Unrestricted	\$ 985,992	\$ 2,593,772	\$ (892,658)	\$ 1,558,142	\$ 3,066,852
Temporarily Restricted	\$ 55,307	\$ 217,138	\$ 108,504	\$ 4,947	\$ 299,098
Permanently Restricted					
Adjustment for Charitable Remainder Trust Liability					
Unrestricted				\$ 583,125	
Temporarily Restricted				\$ (827,406)	
Permanently Restricted				\$ (912,452)	
Adjustment to Swap Agreement Liability					
Unrestricted					\$ (750,175)
Temporarily Restricted					
Permanently Restricted					
Change in Net Assets					
Unrestricted	\$ 1,062,501	\$ 7,133,583	\$ 2,846,508	\$ 5,702,515	\$ 9,455,013
Temporarily Restricted	\$ (22,530)	\$ (417,092)	\$ 176,186	\$ (109,465)	\$ 3,395,852
Permanently Restricted	\$ 634,419	\$ 1,038,546	\$ 531,886	\$ (38,120)	\$ 599,806
Net Assets at Beginning of Year					
Unrestricted	\$ 57,802,524	\$ 58,865,025	\$ 65,998,608	\$ 68,845,116	\$ 74,547,631
Temporarily Restricted	\$ 3,017,993	\$ 2,995,463	\$ 2,578,371	\$ 2,754,557	\$ 2,645,092
Permanently Restricted	\$ 10,882,405	\$ 11,516,824	\$ 12,555,370	\$ 13,087,256	\$ 13,049,136
Net Assets at End of Year					
Unrestricted	\$ 58,865,025	\$ 65,998,608	\$ 68,845,116	\$ 74,547,631	\$ 84,002,644
Temporarily Restricted	\$ 2,995,463	\$ 2,578,371	\$ 2,754,557	\$ 2,645,092	\$ 6,040,944
Permanently Restricted	\$ 11,516,824	\$ 12,555,370	\$ 13,087,256	\$ 13,049,136	\$ 13,648,942

Note: This information is taken from the annual Consolidated Statements of Activities.

Table 5.5 Assets and Liabilities

	2002-03	2003-04	2004-05	2005-06	2006-07
<b>Assets</b>					
Cash and Cash Equivalents	\$ 2,018,304	\$ 2,037,076	\$ 1,690,646	\$ 5,142,459	\$ 4,002,531
Marketable Securities	\$ 36,787,993	\$ 40,454,565	\$ 35,412,873	\$ 41,697,271	\$ 73,959,758
Student and Other Accounts Receivable	\$ 1,771,988	\$ 1,654,325	\$ 1,712,252	\$ 1,597,685	\$ 1,790,674
Student and Other Notes Receivable	\$ 3,253,264	\$ 3,929,068	\$ 4,468,143	\$ 4,191,052	\$ 4,162,930
Equity Participation Notes Receivable	\$ 3,189,907	\$ 3,014,093	\$ 3,356,468	\$ 3,747,468	\$ 4,803,317
Trust Deed Notes Receivable	\$ 1,516,198	\$ 1,329,668	\$ 1,062,303	\$ 407,543	\$ 107,800
Inventories and Other Assets	\$ 1,948,921	\$ 2,309,208	\$ 2,455,959	\$ 1,647,943	\$ 2,218,870
Investment in Real Estate, Net of Valuation Allowance	\$ 1,736,804	\$ 1,025,305	\$ 1,010,305	\$ 1,010,305	\$ 5,912,662
Property, Plant and Equipment, Net of Depreciation	\$ 65,844,902	\$ 64,661,983	\$ 76,575,472	\$ 73,896,588	\$ 72,970,642
Construction in Progress	\$ 961,624	\$ 7,754,251	\$ 627,957	\$ 1,921,544	\$ 1,350,578
Bond Issuance Costs, Net of Amortization	\$ 1,299,931	\$ 1,218,104	\$ 1,136,277	\$ 1,054,451	\$ 2,159,580
<b>Total Assets</b>	<b>\$ 120,329,836</b>	<b>\$ 129,387,646</b>	<b>\$ 129,508,655</b>	<b>\$ 136,314,309</b>	<b>\$ 173,439,342</b>

<b>Liabilities and Net Assets</b>					
Accounts payable	\$ 2,506,779	\$ 4,893,803	\$ 2,636,993	\$ 2,911,854	\$ 3,010,186
Accrued expenses and other liabilities	\$ 2,338,498	\$ 2,519,076	\$ 2,761,127	\$ 2,775,451	\$ 2,813,439
Deposits and deferred revenue	\$ 1,835,662	\$ 1,455,493	\$ 1,558,550	\$ 1,515,711	\$ 1,501,582
Annuities payable	\$ 1,651,942	\$ 1,574,071	\$ 1,443,306	\$ 2,025,275	\$ 2,044,369
Fair value of swap agreement liability					\$ 750,175
Long term debt	\$ 35,663,758	\$ 34,688,499	\$ 33,628,499	\$ 33,490,387	\$ 56,203,523
Capital lease obligation	\$ 199,443	\$ 423,568	\$ 339,682	\$ 250,885	\$ 343,405
Federal student loan obligations	\$ 2,756,442	\$ 2,700,787	\$ 2,453,569	\$ 3,102,887	\$ 3,080,133
<b>Total liabilities</b>	<b>\$ 46,952,524</b>	<b>\$ 48,255,297</b>	<b>\$ 44,821,726</b>	<b>\$ 46,072,450</b>	<b>\$ 69,746,812</b>
<b>Net assets</b>					
Unrestricted	\$ 58,865,025	\$ 65,998,608	\$ 68,845,116	\$ 74,547,631	\$ 84,002,644
Temporarily restricted	\$ 2,995,463	\$ 2,578,371	\$ 2,754,557	\$ 2,645,092	\$ 6,040,944
Permanently restricted	\$ 11,516,824	\$ 12,555,370	\$ 13,087,256	\$ 13,049,136	\$ 13,648,942
<b>Total net assets</b>	<b>\$ 73,377,312</b>	<b>\$ 81,132,349</b>	<b>\$ 84,686,929</b>	<b>\$ 90,241,859</b>	<b>\$ 103,692,530</b>
<b>Total liabilities and net assets</b>	<b>\$ 120,329,836</b>	<b>\$ 129,387,646</b>	<b>\$ 129,508,655</b>	<b>\$ 136,314,309</b>	<b>\$ 173,439,342</b>

Note: This information is taken from the annual Consolidated Statements of Activities.

**Table 5.6 Capital Investments**

	2002-03	2003-04	2004-05	2005-06	2006-07
<b>Land</b>					
Beginning Book Value	\$ 4,910,266	\$ 4,838,830	\$ 4,925,776	\$ 4,850,962	\$ 4,796,458
Additions	\$ 54,707	\$ 223,916	\$ 66,219	\$ 89,071	\$ 149,031
Deductions	\$ 126,144	\$ 136,970	\$ 141,034	\$ 143,575	\$ 150,613
Ending Book Value	\$ 4,838,830	\$ 4,925,776	\$ 4,850,962	\$ 4,796,458	\$ 4,794,876
Percentage of Total Investments	7.42%	6.90%	6.31%	6.33%	6.47%
<b>Buildings</b>					
Beginning Book Value	\$ 54,441,455	\$ 56,478,931	\$ 54,839,828	\$ 67,088,713	\$ 64,901,115
Additions	\$ 4,361,151	\$ 808,863	\$ 16,032,744	\$ 589,612	\$ 1,870,187
Deductions	\$ 2,323,675	\$ 2,447,966	\$ 3,783,860	\$ 2,777,211	\$ 2,885,758
Ending Book Value	\$ 56,478,931	\$ 54,839,828	\$ 67,088,713	\$ 64,901,115	\$ 63,885,544
Percentage of Total Investments	86.65%	76.83%	87.21%	85.60%	86.26%
<b>Furniture and Equipment</b>					
Beginning Book Value	\$ 2,732,983	\$ 2,900,943	\$ 3,858,144	\$ 4,359,446	\$ 4,199,007
Additions	\$ 1,072,062	\$ 1,424,523	\$ 1,545,071	\$ 821,237	\$ 620,120
Deductions	\$ 904,103	\$ 467,322	\$ 1,043,769	\$ 981,676	\$ 787,913
Ending Book Value	\$ 2,900,943	\$ 3,858,144	\$ 4,359,446	\$ 4,199,007	\$ 4,031,214
Percentage of Total Investments	4.45%	5.41%	5.67%	5.54%	5.44%
<b>Construction in Progress</b>					
Beginning Book Value	\$ 1,470,828	\$ 961,624	\$ 7,754,251	\$ 627,957	\$ 1,921,544
Additions		\$ 6,792,627		\$ 1,293,587	
Deductions	\$ 509,204		\$ 7,126,294	\$ -	\$ 570,966
Ending Book Value	\$ 961,624	\$ 7,754,251	\$ 627,957	\$ 1,921,544	\$ 1,350,578
Percentage of Total Investments	1.48%	10.86%	0.82%	2.53%	1.82%
<b>Total Capital Investments</b>	\$ 65,180,328	\$ 71,377,999	\$ 76,927,077	\$ 75,818,123	\$ 74,062,211

Note: This information came from the Office of the Vice President for Finance.

**Table 5.7 Endowment Values and Performance**

	2002-03	2003-04	2004-05	2005-06	2006-07
Market Value (Beginning of Year)	\$ 18,016,451	\$ 20,298,127	\$ 25,615,610	\$ 24,376,539	\$ 27,453,664
Market Value (End of Year)	\$ 20,298,127	\$ 25,615,610	\$ 24,376,539	\$ 27,453,664	\$ 37,360,494
Percent of Market Value That is Quasi-Endowment	44%	38%	33%	32%	33%
Current Fund Income	\$ 58,270,759	\$ 64,451,131	\$ 68,379,276	\$ 72,822,357	\$ 78,949,408
Book Value (End of Year)	\$ 22,555,362	\$ 23,928,516	\$ 20,390,310	\$ 20,282,192	\$ 24,599,545
Net Transfers In/(Out) of Endowments	\$ 1,666,429	\$ 124,462	\$ (2,362,244)	\$ (348,882)	\$ 3,987,828
Endowment Spending Policy	5% of mkt val	5% of mkt val	5% of mkt val	5% of mkt val	5% of mkt val

*Note: This information came from the Office of the Vice President for Finance.*