

**Statement of General Fund Revenues and Expenditures
For the Fiscal Year Ended June 30, 2005**

	General Fund
Revenue Sources	
Tuition & Fees	93,741,081
State Appropriation	171,180,407
Federal Workstudy & Allowances	1,267,877
Reimbursed/Program Activities	5,057,849
Other Revenues/Reimbursements	4,606,190
Total Revenues	275,853,404

Expenditures	
Instruction	133,188,314
Public Service	101,716
Academic Support	27,992,304
Student Services	30,978,487
Institutional Support	25,414,555
Operation & Mtnc of Plant	31,869,620
Student Grants & Scholarships	20,083,559
Reimbursed Activities	5,057,849
Total Expenditures	274,686,403
Increase (Decrease) in Fund Balance	1,167,001 (1)

(1) Pro-rated share of the payment owed to the State for the CSU system's failure to meet the budgeted enrollment target; this amount will be repaid to the campus as a nonrecurring allocation in FY 2005-06.

2004-05 General Fund Expenditures by Program

