

5.1a Sources of Revenue	2003/04 Unaudited		2004/05 Audited		2005/06 Unaudited		2006/07 Audited (DRAFT)		2007/08 Unaudited	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Revenues:										
Operating revenues:										
Student tuition and fees (net of scholarship allowances)	91,541,111	26.27%	102,572,205	25.17%	112,266,280	29.30%	115,331,641	27.92%	128,075,742	26.67%
Grants and contracts, noncapital:										
Federal	29,474,704	8.46%	29,531,526	7.25%	31,757,880	8.29%	32,658,108	7.90%	9,234,685	1.92%
State	12,774,725	3.67%	16,523,686	4.06%	18,922,907	4.94%	16,741,692	4.05%	2,454,148	0.51%
Local	-				-		2,171,754	0.53%	3,415,895	0.71%
Nongovernmental	4,552,863	1.31%	2,212,337	0.54%	2,256,236		2,125,370	0.51%	1,919,136	0.40%
Sales and services of educational activities	1,549,904	0.44%	1,671,968	0.41%	1,938,907	0.51%	1,728,825	0.42%	1,784,319	0.37%
Sales and services of auxiliary enterprises (net of scholarship allowances)	33,697,069	9.67%	39,382,225	9.67%	42,373,951	11.06%	43,087,300	10.43%	58,921,957	12.27%
Other operating revenues	4,080,816	1.17%	5,108,832	1.25%	6,621,335		7,185,736	1.74%	8,680,854	1.81%
<b>Total operating revenues</b>	<b>177,671,192</b>	<b>50.98%</b>	<b>197,002,779</b>	<b>48.35%</b>	<b>216,137,496</b>	<b>56.40%</b>	<b>221,030,426</b>	<b>53.50%</b>	<b>214,486,736</b>	<b>44.67%</b>
Nonoperating revenues (expenses):										
State appropriations, noncapital	154,179,088	44.24%	145,424,154	35.69%	148,812,266	38.83%	174,540,894	42.25%	179,652,708	37.41%
Federal financial aid grants, noncapital	-		-		-		-		27,565,718	5.74%
State and local financial aid grants, noncapital	-		-		-		-		15,134,795	3.15%
Nongovernmental and other financial aid grants, noncapital	-		-		-		-	0.00%	-	
Gifts, noncapital	7,488,943	2.15%	5,612,398	1.38%	8,263,728	2.16%	6,164,224	1.49%	8,675,281	1.81%
Investment income, net	2,004,706	0.58%	3,530,469	0.87%	5,020,280	1.31%	12,055,150	2.92%	7,466,898	1.56%
Endowment income	981,080		15,862	0.00%	17,800		5,055	0.00%	24,144	0.01%
Interest expenses	(2,457,585)	-0.71%	(3,207,963)	-0.79%	(5,637,770)	-1.47%	(8,130,555)	-1.97%	(7,215,784)	-1.50%
Other nonoperating revenues (expenses)	106,244	0.03%	5,453,071	1.34%	5,385,629	1.41%	2,940,055	0.71%	6,456,321	1.34%
<b>Total nonoperating revenues (expenses)</b>	<b>162,302,476</b>	<b>46.57%</b>	<b>156,827,991</b>	<b>38.49%</b>	<b>161,861,933</b>	<b>42.24%</b>	<b>187,574,823</b>	<b>45.40%</b>	<b>237,760,081</b>	<b>49.52%</b>

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	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
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State appropriations, capital	6,895,989	1.98%	52,397,000	12.86%	2,015,000	0.53%	2,575,000	0.62%	12,370,349	2.58%
Grants and gifts, capital	706,500	0.20%	-		-	0.00%	-		820,158	0.17%
Additions to permanent endowments	922,031	0.26%	1,241,213	0.30%	3,182,589		1,964,555	0.48%	14,739,937	3.07%
Transfers from (to) other CSU campuses, net	-		-		-		-	0.00%	-	
	<u>348,498,188</u>	100.00%	<u>407,468,983</u>	100.00%	<u>383,197,018</u>	100.00%	<u>413,144,804</u>	100.00%	<u>480,177,261</u>	100.00%