## CURRENT FUNDS REVENUES

TUITION AND FEES   Regular session   \$158,722   \$11,530   \$147,192   \$ - \$ - \$ - \$   \$		Total		Unrestricted				Restricted	
Regular session   \$158.722   \$11.530   \$147.192   \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$				(	General	D	esignated		
Summer session									
Student Tuition & Fees - Contra - Bad debts   13,599   .   13,599   .   .   .   .   .   .   .   .   .		\$		\$	11,530	\$		\$	-
Student Tuition & Fees - Contra - Bad debts   1,809  (384) (1,425)   -					-				-
Subtotal         173,195         11,530         161,665         -           Scholarship Allowance         (36,238)         -         (36,238)         -           Total         136,957         11,530         125,427         -           EEDERAL GOVERNMENT         2,437         -         -         2,437           Appropriations         2,444         -         12,242         72,587           Contracts         2,444         -         418         2,026           United States Government - Contra - Bad debts         -         -         -         -         -           Total         89,710         -         12,660         77,050           STATE GOVERNMENT         -         141,415         125,206         -         16,209           Contracts         5,022         -         532         4,490           State of California - Contra - Bad debts         -					(384)				_
Scholarship Allowance         (36,238)         -         (36,238)         -           Total         136,957         11,530         125,427         -           FEDERAL GOVERNMENT         2,437         -         -         2,437           Appropriations         84,829         -         12,242         72,587           Contracts         2,444         -         418         2,026           United States Government - Contra - Bad debts         -         -         12,660         77,050           STATE GOVERNMENT         -         -         12,660         77,050           STATE GOVERNMENT         -         -         -         532         4,490           State of California - Contra - Bad debts         -	Student Fundon & Fees Contain Bud debts		(1,00))		(304)		(1,423)		
Total   136,957   11,530   125,427   -	Subtotal		173,195		11,530		161,665		
PEDERAL GOVERNMENT	Scholarship Allowance		(36,238)				(36,238)		
Appropriations	Total		136,957		11,530		125,427		
Grants         84,829         -         12,242         72,587           Contracts         2,444         -         418         2,026           United States Government - Contra - Bad debts         -         -         -         -         -           Total         89,710         -         12,660         77,050           STATE GOVERNMENT           Appropriations         141,415         125,206         -         16,209           Contracts         5,022         -         532         4,490           State of California - Contra - Bad debts         -         -         -         -         -         -           Total         146,437         125,206         532         20,699         20,699           LOCAL GOVERNMENT         2,398         -         298         2,100           PRIVATE GIFTS, GRANTS AND CONTRACTS         29,597         -         2,470         27,127           SALES AND SERVICES OF EDUCATIONAL ACTIVITIES         4,116         -         4,116         -           SALES AND SERVICES OF AUXILIARY ENTERPRISES         -         -         -         -           Apartments         -         -         -         -         -	FEDERAL GOVERNMENT								
Contracts			2,437		-		-		
Total   89,710					-				
Total         89,710         -         12,660         77,050           STATE GOVERNMENT         TAppropriations         141,415         125,206         -         16,209           Contracts         5,022         -         532         4,490           State of California - Contra - Bad debts         -         -         -         -         -           Total         146,437         125,206         532         20,699           LOCAL GOVERNMENT         2,398         -         298         2,100           PRIVATE GIFTS, GRANTS AND CONTRACTS         29,597         -         2,470         27,127           SALES AND SERVICES OF EDUCATIONAL ACTIVITIES         4,116         -         4,116         -           SAPARTMENTS         -         -         4,614         -         -           Intercollegiate athletics         -         -         -         -         -           Parking operations         4,614         -         4,614         -         -         -           Residence and dining halls         50,154         -         50,154         -         -         -         -         -         -         -         -         -         -         -         - </td <td></td> <td></td> <td>2,444</td> <td></td> <td>-</td> <td></td> <td>418</td> <td></td> <td>2,026</td>			2,444		-		418		2,026
STATE GOVERNMENT	United States Government -Contra - Bad debts								
Appropriations	Total		89,710				12,660		77,050
Contracts State of California - Contra - Bad debts         5,022         -         532         4,490           Total         146,437         125,206         532         20,699           LOCAL GOVERNMENT         2,398         -         298         2,100           PRIVATE GIFTS, GRANTS AND CONTRACTS         29,597         -         2,470         27,127           SALES AND SERVICES OF EDUCATIONAL ACTIVITIES         4,116         -         4,116         -           SALES AND SERVICES OF AUXILIARY ENTERPRISES         -         -         -         -         -           Apartments         -         -         -         -         -         -         -           Intercollegiate athletics         -									
State of California - Contra - Bad debts         -					125,206		-		
Total         146,437         125,206         532         20,699           LOCAL GOVERNMENT         2,398         -         298         2,100           PRIVATE GIFTS, GRANTS AND CONTRACTS         29,597         -         2,470         27,127           SALES AND SERVICES OF EDUCATIONAL ACTIVITIES         4,116         -         4,116         -           SALES AND SERVICES OF AUXILIARY ENTERPRISES         -         -         -         -         -           Apartments         -         -         -         -         -         -         -           Intercollegiate athletics         -			5,022		-		532		4,490
LOCAL GOVERNMENT         2,398         -         298         2,100           PRIVATE GIFTS, GRANTS AND CONTRACTS         29,597         -         2,470         27,127           SALES AND SERVICES OF EDUCATIONAL ACTIVITIES         4,116         -         4,116         -           SALES AND SERVICES OF AUXILIARY ENTERPRISES         -	State of California -Contra - Bad debts								
PRIVATE GIFTS, GRANTS AND CONTRACTS         29,597         -         2,470         27,127           SALES AND SERVICES OF EDUCATIONAL ACTIVITIES         4,116         -         4,116         -           SALES AND SERVICES OF AUXILIARY ENTERPRISES         -         -         -         -         -           Apartments         -	Total		146,437		125,206		532		20,699
SALES AND SERVICES OF EDUCATIONAL ACTIVITIES       4,116       -       4,116       -         SALES AND SERVICES OF AUXILIARY ENTERPRISES       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -       -       -       -       -       -       -       -       -       -       -       -       -       -       -        -	LOCAL GOVERNMENT		2,398				298		2,100
SALES AND SERVICES OF AUXILIARY ENTERPRISES         Apartments       -       -       -       -         Intercollegiate athletics       -       -       -       -       -         Parking operations       4,614       -       4,614       -         Residence and dining halls       50,154       -       50,154       -         Student union and bookstore       7,247       -       7,247       -         Other       3,490       -       3,490       -       3,490       -         Sales & Services - Auxiliary Enterprises - Contra - Bad debts       -       65,505       -       65,505       -         Scholarship Allowance       (11,508)       -       (11,508)       -       (11,508)	PRIVATE GIFTS, GRANTS AND CONTRACTS		29,597		-		2,470		27,127
Apartments       -	SALES AND SERVICES OF EDUCATIONAL ACTIVITIES		4,116				4,116		
Intercollegiate athletics	SALES AND SERVICES OF AUXILIARY ENTERPRISES								
Parking operations       4,614       -       4,614       -         Residence and dining halls       50,154       -       50,154       -         Student union and bookstore       7,247       -       7,247       -         Other       3,490       -       3,490       -         Sales & Services - Auxiliary Enterprises - Contra - Bad debts       -       65,505       -       65,505       -         Subtotal       65,505       -       65,505       -       -       61,508         Scholarship Allowance       (11,508)       -       (11,508)       -       (11,508)			-		-		-		-
Residence and dining halls       50,154       -       50,154       -         Student union and bookstore       7,247       -       7,247       -         Other       3,490       -       3,490       -         Sales & Services - Auxiliary Enterprises - Contra - Bad debts       -       65,505       -       65,505       -         Subtotal       65,505       -       65,505       -       -       61,508       -         Scholarship Allowance       (11,508)       -       (11,508)       -       (11,508)			-		-		-		-
Student union and bookstore       7,247       -       7,247       -         Other       3,490       -       3,490       -         Sales & Services - Auxiliary Enterprises - Contra - Bad debts       65,505       -       65,505       -         Subtotal       65,505       -       65,505       -       (11,508)       -         Scholarship Allowance       (11,508)       -       (11,508)       -       (11,508)					-				-
Other       3,490       -       3,490       -         Sales & Services - Auxiliary Enterprises - Contra - Bad debts       65,505       -       65,505       -         Subtotal       65,505       -       65,505       -         Scholarship Allowance       (11,508)       -       (11,508)	<del>_</del>				-				-
Sales & Services - Auxiliary Enterprises - Contra - Bad debts         Subtotal       65,505       -       65,505       -         Scholarship Allowance       (11,508)       -       (11,508)					-				-
Scholarship Allowance (11,508) - (11,508)			3,490				3,490		
	Subtotal		65,505				65,505		
Total 53,997 - 53,997 -	Scholarship Allowance		(11,508)				(11,508)		
	Total		53,997				53,997		

## CURRENT FUNDS REVENUES

	Total	Unres	Restricted	
		General	Designated	
SALES AND SERVICES OF MEDICAL CENTERS				
OTHER SOURCES				
Service Enterprises	501	-	501	_
Other	11,258	125	11,133	-
Other Sources - Contra - Bad debts				
Subtotal	11,759	125	11,634	
Scholarship Allowance	(278)		(278)	
Total	11,481	125	11,356	
Total Current Funds Revenues	\$ 474,693	\$ 136,861	\$ 210,856	\$ 126,976