

Introduction

This section includes financial information related to operating expenditures of the California State University (CSU), including the California Maritime Academy, and a description of the various funding sources supporting its operations.

The financial information contained in this section is based upon financial data reported by CSU campuses for the fiscal year ending June 30, 2001. The data showing the State General Fund support expenditures are detailed by personal services, operating expenses, and equipment beginning with fiscal year 1955-1956. The cost per full-time equivalent student data is shown beginning fiscal year 1990-1991. Systemwide expenditures from all funding sources are shown beginning with the 1975-1976 fiscal year.

The information in this section was prepared by the California State University Chancellor's Office, Business and Finance Division.

CSU Objectives

The program objectives of the California State University are listed below:

- a. To provide instruction in the liberal arts and sciences, the professions, applied fields, which require more than two years of college education, and teacher education, for undergraduate students and graduate students through the master's degree.
- b. To provide public services to the people of the state of California.
- c. To provide services to students enrolled in the CSU.
- d. To provide institutional services to support the primary functions of instruction, research, public services, and student services and to ensure that legal obligations related to executive and business affairs are met.

The majority of funding for this mission is provided by the California state general fund and student fees. In addition to state appropriations, CSU operations are supported from various special revenue funds including reimbursed activities, housing, parking, continuing education, lottery, and auxiliary organizations.

State Budget Classification

The California Department of Finance classifies state financial activities into four major categories: State Operations, Local Assistance, Capital Outlay, and Unclassified. The category, State Operations, includes support for the day-to-day activities of all state agencies. It also includes support for special repairs, earthquake restoration, asbestos abatement, and activities that are reimbursed from other governmental agencies or private sources. Local Assistance includes funds for local government activities including local education programs such as K-12 and community colleges. Capital Outlay includes expenditures to acquire land, pay the cost of planning and constructing new buildings or additions/modifications to existing buildings, and the equipment for such construction. The information presented in this section relates to CSU expenditures included under State Operations.

State Support Operations

The General Fund is the major funding source for state government operations. It is used to account for the sources and uses of various state revenues not specifically designated to another fund. The fund's primary sources of revenue are personal income tax, sales tax, and bank corporation taxes. As shown in Figure 31, General Fund expenditures for all California state agencies for 2000-2001 reached \$78.0 billion. Of this total, \$39.5 billion (50.6 percent) was spent in the major program area of education: \$29.7 billion (38.1 percent) for K-12 and \$9.8 billion (12.5 percent) on higher education programs including the University of California, the California State University, community colleges, and other higher education programs. CSU expenditures from the General Fund totaled \$2.4 billion for 2000-2001, representing 3.1 percent of all state General Fund expenditures.

Other state funding sources include the Higher Education Fees and Income Fund (primarily state university fees and tuition) and general obligation bond funds. CSU expenditures from state-funded sources during 2000-2001 totaled \$3.1 billion. The sources of these funds are detailed below:

State Support Fund Expenditures	(\$M)
General Fund	\$2,428,992
Higher Education Fees and Income	664,300
Total, State Support Funds	<u>\$3,093,292</u>

Self-Supported Operations

In addition to state-funded educational programs, the CSU operates a variety of self-supported programs that augment and enhance the basic mission of the university. Funding sources for these programs include enterprise operations such as parking and housing, tuition fees from continuing education programs, as well as revenues from the state lottery and reimbursed activities. This category also includes federal financial aid programs and auxiliary organization operations that are conducted outside the state treasury.

Reimbursed Activities

This category includes expenditures recorded in the General Fund that are offset by reimbursements from other funding sources such as the federal government, other state agencies, local governmental entities, private and public foundations, or private sector entities.

CSU Housing Program

The Dormitory Revenue Fund Housing Program provides residential facilities for single students. Housing capacity systemwide is approximately 28,000 units. The State Dormitory Construction Fund was established under the State Revenue Bond Act of 1947, and bonds were initially sold to support the construction of campus housing facilities. In 1957, the legislature approved a residence hall program that was financed by both state and federal funds. Today the development of the CSU Housing Program continues to use a variety of funding sources.

The program is self-supporting, deriving its revenue primarily from fees for the use of residential facilities. Funds are also derived from state subsidies and interest on retained earnings. Funds are used for current operating expenses, maintenance and repair, and for interest and principal payments on outstanding bonds. After payment of all authorized charges, balances in the sub-fund remain available for future program expenses.

A portion of this reserve is distributed to campuses for projects that improve the facilities including repair, maintenance, and renovation projects. The surplus funds are also available to provide for required bond reserves and for new facilities.

CSU Parking Program

The Parking Program provides campus parking facilities as authorized under the provisions of Section 89701 of the Education Code. The program is self-supporting and derives most of its revenues from parking fees paid by students, faculty, staff, and visitors. Additional income is available from interest on retained earnings and from parking fines and forfeitures collected by CSU campuses. The CSU has approximately 125,000 temporary and permanent parking spaces systemwide.

Consistent with the chancellor's objective to increase accountability at the campus level, actions have been taken to decentralize the parking program. Commencing July 1, 1995, all parking fee revenues are deposited by campuses to a campus-specific parking fund. Campuses have been delegated the authority to manage and expend those funds directly for parking operations, repair and maintenance, and capital improvements. The expenditure of the fee revenue is restricted by statute to the acquisition, construction, and maintenance of campus parking facilities.

Continuing Education Revenue Fund

This fund is authorized by Education Code Section 89704, which was added by special legislation (Chapter 878, Statutes of 1970). Programs delivered through this fund include credit and noncredit courses offered off campus as well as on campus. Credit courses may be part of a structured external degree program, may count toward a bachelor's or master's degree, and may be offered in response to special interests. These programs are financed by student tuition and other fees.

The two major components of the program are Extension and Summer Session. Extension courses are offered in response to a variety of educational needs ranging from for-credit classroom instruction to noncredit workshops and conferences. Extension instruction is primarily at the upper division and graduate levels. Lower division is limited to courses not available through the community colleges.

The majority of the Summer Session enrollment consists of regular academic year students accelerating their progress toward graduation. The remainder is primarily elementary and secondary schoolteachers seeking credentials or other professional upgrading.

CSU Lottery Education Fund

Proposition 37, approved by the voters on November 6, 1984, amended the California Constitution to authorize the establishment of a statewide lottery and enacted an initiative statute, the California State Lottery Act of 1984. The primary purpose of the Act was to provide additional revenues to benefit public education without imposing additional or increased taxes. The statute requires that 50 percent of the proceeds from lottery ticket sales be paid out as lottery prizes and that no more than 16 percent of the proceeds be used for administrative costs.

The remainder of the proceeds (at least 34 percent of the total) is transferred to the California State Lottery Education Fund, which is appropriated to benefit public education. Revenues from this fund are allocated on a per capita basis to all segments of education in California. The funds are intended as an augmentation to, rather than a replacement of, funds already allocated for public education and must be spent for instructional purposes.

Funds allocated to the CSU from the California State Lottery Education Fund represent approximately 3.6 percent of the total available and are placed in the CSU Lottery Education Fund, which was established by the legislature for that purpose. Budgets for the expenditure of these revenues do not require approval at the state level and are approved by the CSU Board of Trustees as the culmination of a budget preparation process, which is subsequent to and separate from the process for preparation of all other CSU Support Operations budgets. This ensures that the funds are budgeted as a supplement to all other budget requests rather than as a replacement of funding not available from the state.

Federal Funds - Not in State Treasury

The CSU administers federal financial aid programs that provide direct scholarships, grants, and loans to students from federal student aid trust funds. These trust funds are distributed through the campuses and outside the state treasury.

Federal Trust Fund

This trust fund includes revenues received from the federal government for grants and subsidies to the CSU operations. Examples include federal maintenance funds to support the training ship at the California Maritime Academy.

Auxiliary Organizations

This category includes campus-based, related legal entities authorized by the legislature to perform functions that contribute to the educational mission of the campus and provide essential services to students and employees. Among the activities in this category are food service, bookstores, student unions, and educational grants and contracts. All auxiliary organizations are self-supporting and do not receive state funding. They derive revenue from various nonstate sources such as contractual agreements (e.g., federal government), general assessments (e.g., student body fees), and commercial operations (e.g., bookstores). Pursuant to existing laws and policy, facilities, services, or materials provided by a campus to these related entities are reimbursed by the auxiliary organization. Revenue in excess of expenditures for a given period is utilized to establish working capital and reserves as well as to pay for capital expenditures or special campus programs.

These organizations are governed by applicable laws and regulations of the federal and state governments. In addition, they operate within the policies established by the CSU Board of Trustees, the chancellor, and the campus. There are currently seventy-eight auxiliary organizations operating within the California State University system.

Self-Support Fund Expenditures	(\$M)
Reimbursed Activities - General Fund	\$156,656
Housing Program	96,296
Parking Program	41,975
Continuing Education Revenue Fund	151,992
Lottery Education Fund	35,984
Federal Financial Aid Funds	271,733
Federal Trust Funds	29,593
Auxiliary Organizations	1,061,313
Total, Self-Support State Funds	\$1,845,542

Summary of Financial Activity

The total operating expenditures for the California State University from all funding sources for 2000-2001 were \$4.9 billion. The following tables include historical data regarding operating expenditures for the General Fund and other select special funds. Excerpts from the audited Combined Financial Statements of the California State University for the period ending June 30, 2001, are also included in this section. The complete financial report, including notes and independent auditor's report, is available from the Chancellor's Office Accounting Department website at www.calstate.edu/acct/GAAP/gaap.shtml.

Figure 31
General Fund Expenditures, Fiscal Year 2000-2001
All State Agencies

Total: \$78.0 billion

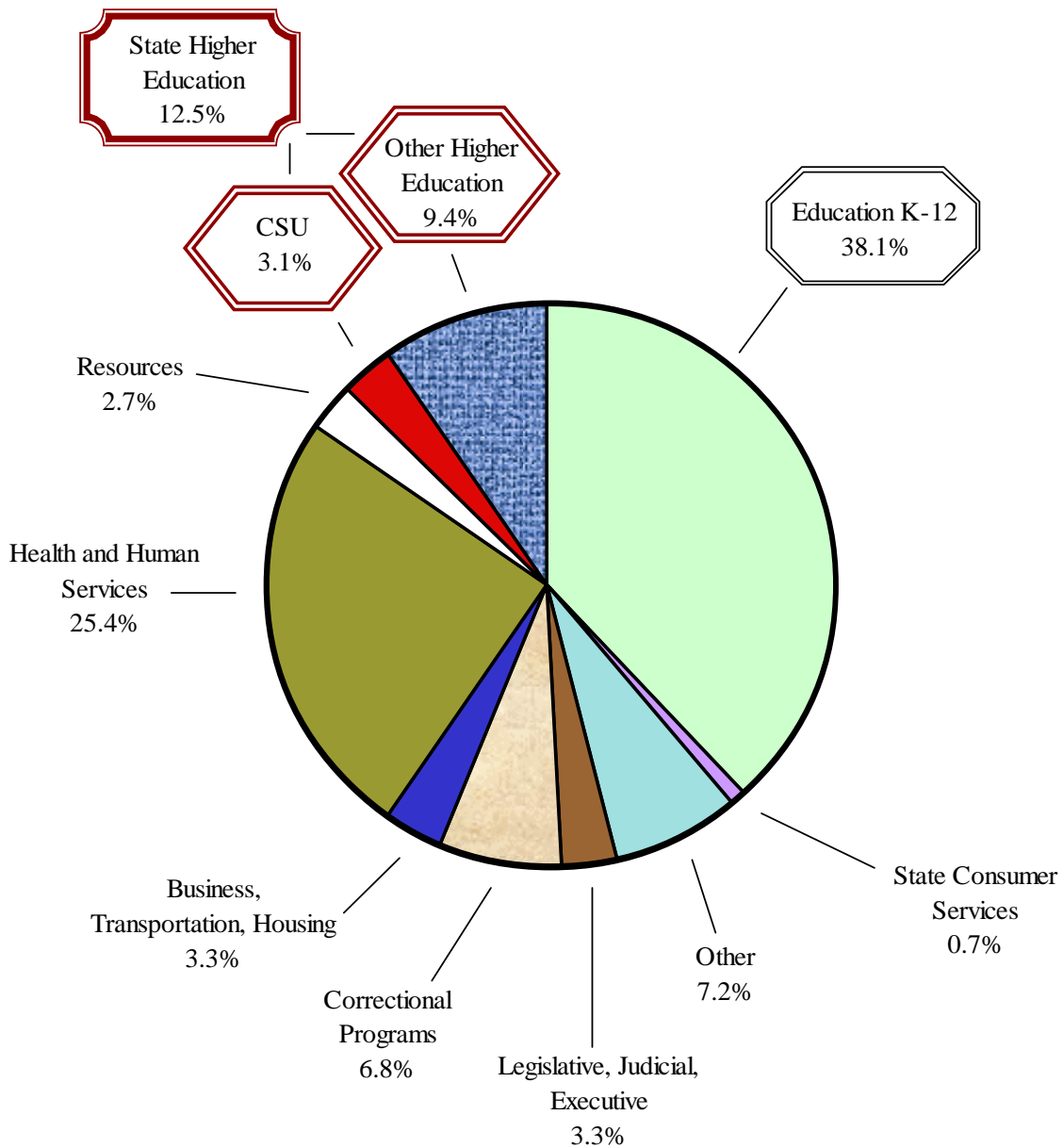


Table 183

**General Fund Campus Expenditures for Support by Category by Fiscal Year
from 1955-1956 (in Dollars)**

Year	Personal Services	Operating Expenses and Equipment	Total Campus Expenditures	Less Receipts	Net Operating Cost to State
1955-56	25,952,817	4,661,964	30,614,781	(4,547,399)	26,067,382
1956-57	41,385,560	6,513,033	47,898,593	(6,022,017)	41,876,576
1957-58	32,775,496	5,555,340	38,330,836	(5,258,696)	33,072,140
1958-59	47,811,383	7,655,198	55,466,581	(6,812,590)	48,653,991
1959-60	56,858,524	9,189,975	66,048,499	(10,074,606)	55,973,893
1960-61	68,882,409	10,967,753	79,850,162	(11,642,443)	68,207,719
1961-62	78,397,217	12,934,028	91,331,245	(14,416,100)	76,915,145
1962-63	91,257,344	14,584,914	105,842,258	(16,869,957)	88,972,301
1963-64	103,358,544	16,514,463	119,873,007	(20,142,174)	99,730,833
1964-65	117,861,753	19,179,144	137,040,897	(23,364,913)	113,675,984
1965-66	142,107,945	21,138,222	163,246,167	(28,972,935)	134,273,232
1966-67	172,586,003	26,103,653	198,689,656	(33,928,168)	164,761,488
1967-68	200,433,508	35,284,747	235,718,255	(46,222,450)	189,495,805
1968-69	239,844,335	44,307,924	284,152,259	(50,657,278)	233,494,981
1969-70	285,745,427	55,496,772	341,242,199	(62,281,933)	278,960,266
1970-71	312,464,260	59,775,168	372,239,428	(75,227,454)	297,011,974
1971-72	315,327,595	71,144,601	386,472,196	(78,058,948)	308,413,248
1972-73	365,651,534	77,673,218	443,324,752	(79,373,085)	363,951,667
1973-74	412,526,170	84,595,609	497,121,779	(78,547,236)	418,574,543
1974-75	465,933,839	95,251,528	561,185,367	(95,159,259)	466,026,108
1975-76	528,789,938	107,201,237	635,991,175	(113,408,914)	522,582,261
1976-77	580,740,915	128,991,784	709,732,699	(126,118,472)	583,614,227
1977-78	637,748,525	147,088,049	784,836,574	(141,665,025)	643,171,549
1978-79	655,304,820	147,825,770	803,130,590	(142,958,403)	660,172,187
1979-80	770,061,965	172,535,917	942,597,882	(162,983,941)	779,613,941
1980-81	886,667,622	158,879,464	1,045,547,086	(138,465,829)	907,081,257
1981-82	936,563,791	155,419,762	1,091,983,553	(170,965,455)	921,018,098
1982-83	922,084,715	172,612,752	1,094,697,467	(224,889,274)	869,808,193
1983-84	983,592,672	189,280,389	1,172,873,061	(274,552,285)	898,320,776
1984-85	1,135,045,164	240,569,769	1,375,614,933	(276,231,989)	1,099,382,944
1985-86	1,254,600,529	249,719,529	1,504,320,058	(293,132,691)	1,211,187,367
1986-87	1,344,579,353	247,681,779	1,592,261,132	(290,817,079)	1,301,444,053
1987-88	1,415,909,664	286,547,104	1,702,456,768	(316,967,194)	1,385,489,574
1988-89	1,483,435,172	297,053,813	1,780,488,985	(353,535,650)	1,426,953,335
1989-90	1,648,722,997	299,804,459	1,948,527,456	(379,998,002)	1,568,529,454
1990-91	1,723,904,329	283,644,911	2,007,549,240	(424,806,925)	1,582,742,315
1991-92	1,722,851,824	305,469,683	2,028,321,507	(483,664,394)	1,544,657,113
1992-93	1,596,314,564	360,477,333	1,956,791,897	(572,708,198)	1,384,083,699
1993-94	1,595,427,982	385,285,288	1,980,713,270	(611,679,421)	1,369,033,849
1994-95	1,653,331,233	439,688,925	2,093,020,158	(662,445,972)	1,430,574,186
1995-96	1,756,903,706	505,982,125	2,262,885,831	(695,397,735)	1,567,488,096
1996-97	1,876,843,352	556,312,881	2,433,156,233	(735,290,316)	1,697,865,917
1997-98	1,972,721,039	542,849,051	2,515,570,090	(760,788,040)	1,754,782,050
1998-99	2,048,172,981	664,317,855	2,712,490,836	(767,233,235)	1,945,257,601
1999-00	2,098,470,064	688,097,373	2,786,567,437	(767,568,580)	2,018,998,856
2000-01	2,246,999,260	766,220,593	3,013,219,853	(810,585,996)	2,202,633,857

Table 184

General Fund Campus Expenditures for Support by Category (in Dollars)

1993-1994 Fiscal Year

Campus	Personal Services	Operating Expenses	Equipment	Total Campus Expenditures	Less Receipts	Net Total Cost to State
Bakersfield	30,099,420	7,662,055	482,657	38,244,132	(8,650,895)	29,593,237
Chico	83,839,931	16,021,381	1,663,445	101,524,757	(28,927,393)	72,597,364
Dominguez Hills	47,502,965	10,161,968	801,321	58,466,254	(18,867,546)	39,598,708
Fresno	96,140,488	18,101,810	4,038,406	118,280,704	(35,313,851)	82,966,853
Fullerton	90,623,454	21,688,965	1,901,987	114,214,406	(38,931,658)	75,282,748
Hayward	64,272,723	13,207,772	2,523,805	80,004,300	(25,311,642)	54,692,658
Humboldt	50,666,886	9,403,772	893,744	60,964,402	(14,297,298)	46,667,104
Long Beach	117,595,870	26,370,451	3,358,309	147,324,630	(47,052,497)	100,272,133
Los Angeles	86,617,934	20,464,136	2,107,656	109,189,726	(36,616,623)	72,573,103
Maritime Academy	7,171,224	2,139,000	386,000	9,696,224	(3,406,480)	6,289,744
Northridge	114,298,879	22,685,194	4,486,648	141,470,721	(45,000,754)	96,469,967
Pomona	90,492,630	20,418,910	3,895,827	114,807,367	(33,933,259)	80,874,108
Sacramento	108,993,047	18,780,949	2,299,994	130,073,990	(41,240,741)	88,833,249
San Bernardino	54,256,665	13,590,031	1,457,787	69,304,483	(23,789,054)	45,515,429
San Diego	138,214,443	30,974,316	5,786,272	174,975,031	(56,621,291)	118,353,740
San Francisco	107,838,303	21,870,636	2,339,634	132,048,573	(46,403,001)	85,645,572
San Jose	122,194,426	23,782,753	3,088,904	149,066,083	(49,516,115)	99,549,968
San Luis Obispo	97,378,408	21,420,460	3,361,566	122,160,434	(31,587,546)	90,572,888
San Marcos	18,289,549	5,272,011	718,992	24,280,552	(4,307,652)	19,972,900
Sonoma	38,232,846	6,921,491	965,816	46,120,153	(11,776,640)	34,343,513
Stanislaus	30,707,891	6,578,350	1,210,107	38,496,348	(10,127,485)	28,368,863
All Campuses	1,595,427,982	337,516,411	47,768,877	1,980,713,270	(611,679,421)	1,369,033,849

1994-1995 Fiscal Year

Campus	Personal Services	Operating Expenses	Equipment	Total Campus Expenditures	Less Receipts	Net Total Cost to State
Bakersfield	31,085,107	7,700,013	453,085	39,238,205	(8,991,270)	30,246,935
Chico	84,685,934	17,319,817	2,105,634	104,111,385	(29,879,704)	74,231,681
Dominguez Hills	49,338,843	10,940,977	771,686	61,051,506	(19,943,510)	41,107,996
Fresno	101,677,372	19,719,731	3,589,976	124,987,079	(37,464,462)	87,522,617
Fullerton	93,051,604	23,168,880	2,334,587	118,555,071	(41,568,508)	76,986,563
Hayward	68,212,047	14,153,050	1,929,202	84,294,299	(27,211,859)	57,082,440
Humboldt	51,883,138	10,697,237	1,195,352	63,775,727	(15,809,517)	47,966,210
Long Beach	119,500,255	28,112,061	4,252,770	151,865,086	(48,682,814)	103,182,272
Los Angeles	88,030,084	24,316,683	2,644,258	114,991,025	(39,773,255)	75,217,770
Maritime Academy	7,650,369	2,579,017	43,053	10,272,439	(3,502,407)	6,770,032
Monterey Bay	4,848,695	6,588,302	1,704,634	13,141,631	(408,873)	12,732,758
Northridge	20,559,412	24,043,661	4,158,718	148,761,791	(49,143,348)	99,618,443
Pomona	93,180,665	22,551,871	2,397,014	118,129,550	(36,363,346)	81,766,204
Sacramento	111,960,104	23,237,768	1,959,918	137,157,790	(43,757,251)	93,400,539
San Bernardino	56,414,319	12,791,225	987,190	70,192,734	(23,292,480)	46,900,254
San Diego	141,952,376	32,559,487	7,611,772	182,123,635	(62,126,408)	119,997,227
San Francisco	113,355,227	28,075,087	3,381,494	144,811,808	(52,832,688)	91,979,120
San Jose	122,601,978	31,888,967	2,452,866	156,943,811	(54,314,997)	102,628,814
San Luis Obispo	99,716,426	26,645,540	4,432,120	130,794,086	(37,959,408)	92,834,678
San Marcos	22,448,815	5,419,249	844,402	28,712,466	(5,648,706)	23,063,760
Sonoma	39,419,254	8,588,250	1,267,640	49,275,144	(3,990,079)	35,285,065
Stanislaus	31,759,209	7,399,706	674,975	39,833,890	(9,781,082)	30,052,808
All Campuses	1,653,331,233	388,496,579	51,192,346	2,093,020,158	(622,455,972)	1,430,574,186

Table 184 (continued)

General Fund Campus Expenditures for Support by Category (in Dollars)

1995-1996 Fiscal Year*

Campus	Personal Services	Operating Expenses and Equipment	Total Campus Expenditures	Less Receipts	Net Total Cost to State
Bakersfield	33,041,953	10,179,030	43,220,983	(9,742,117)	33,478,866
Chico	88,280,889	22,987,766	111,268,655	(31,500,152)	79,768,503
Dominguez Hills	52,662,208	12,521,056	65,183,264	(20,815,950)	44,367,314
Fresno	104,888,700	26,836,205	131,724,905	(38,589,071)	93,135,834
Fullerton	97,519,723	29,619,478	127,139,201	(44,198,320)	82,940,881
Hayward	72,357,312	19,474,433	91,831,745	(28,119,828)	63,711,917
Humboldt	54,088,512	15,501,591	69,590,103	(17,518,002)	52,072,101
Long Beach	126,951,326	36,685,596	163,636,922	(51,564,816)	112,072,106
Los Angeles	93,000,363	29,163,746	122,164,109	(39,887,480)	82,276,629
Maritime Academy	8,282,555	2,466,122	10,748,677	(2,572,959)	8,175,718
Monterey Bay	13,603,366	15,950,870	29,554,236	(2,823,966)	26,730,270
Northridge	123,815,604	34,014,576	157,830,180	(48,728,012)	109,102,168
Pomona	98,454,188	25,866,453	124,320,641	(37,795,194)	86,525,447
Sacramento	117,872,974	25,673,222	143,546,196	(46,079,424)	97,466,772
San Bernardino	60,011,928	16,138,566	76,150,494	(23,841,919)	52,308,575
San Diego	153,806,357	47,575,779	201,382,136	(65,997,064)	135,385,072
San Francisco	121,921,955	34,777,455	156,699,410	(55,894,139)	100,805,271
San Jose	128,299,356	36,079,876	164,379,232	(56,477,812)	107,901,420
San Luis Obispo	105,433,499	34,020,913	139,454,412	(41,658,050)	97,796,362
San Marcos	24,995,005	8,697,425	33,692,430	(5,488,705)	28,203,725
Sonoma	42,847,532	11,087,721	53,935,253	(15,559,125)	38,376,128
Stanislaus	34,768,401	10,664,246	45,432,647	(10,545,630)	34,887,017
All Campuses	1,756,903,706	505,982,125	2,262,885,831	(695,397,735)	1,567,488,096

1996-1997 Fiscal Year*

Campus	Personal Services	Operating Expenses and Equipment	Total Campus Expenditures	Less Receipts	Net Total Cost to State
Bakersfield	35,057,959	10,471,815	45,529,774	(10,874,537)	34,655,237
Chico	92,490,564	23,958,084	116,448,648	(32,052,537)	84,396,111
Dominguez Hills	55,221,636	13,474,532	68,696,168	(21,632,062)	47,064,106
Fresno	110,872,621	33,163,337	144,035,957	(38,295,106)	105,740,851
Fullerton	103,217,836	35,552,728	138,770,564	(47,465,918)	91,304,646
Hayward	77,538,695	17,007,999	94,546,693	(29,853,003)	64,693,690
Humboldt	57,882,423	16,059,595	73,942,018	(16,992,562)	56,949,456
Long Beach	133,795,426	37,653,036	171,448,462	(53,347,887)	118,100,576
Los Angeles	97,312,468	29,282,417	126,594,885	(40,483,146)	86,111,740
Maritime Academy	9,092,522	4,202,154	13,294,676	(3,580,421)	9,714,255
Monterey Bay	21,946,753	22,970,105	44,916,859	(6,403,138)	38,513,721
Northridge	131,691,710	32,827,899	164,519,609	(49,793,577)	114,726,032
Pomona	103,298,786	28,684,412	131,983,198	(39,111,388)	92,871,809
Sacramento	122,864,451	28,128,293	150,992,745	(45,455,219)	105,537,525
San Bernardino	63,815,726	17,646,708	81,462,434	(26,185,040)	55,277,394
San Diego	165,544,495	46,531,811	212,076,306	(67,763,106)	144,313,200
San Francisco	133,154,475	38,544,697	171,699,172	(59,401,488)	112,297,684
San Jose	134,964,184	38,849,611	173,813,796	(59,423,321)	114,390,475
San Luis Obispo	113,429,635	47,866,319	161,295,954	(52,227,730)	109,068,225
San Marcos	29,822,683	10,850,989	40,673,672	(7,373,104)	33,300,568
Sonoma	46,944,132	13,658,077	60,602,209	(16,570,246)	44,031,963
Stanislaus	36,884,173	8,928,260	45,812,433	(11,005,781)	34,806,652
All Campuses	1,876,843,352	556,312,881	2,433,156,233	(735,290,316)	1,697,865,917

*Beginning in fiscal year 1995-1996, equipment expenditures are included in total operating expenses.

Table 184 (continued)

General Fund Campus Expenditures for Support by Category (in Dollars)

1997-1998 Fiscal Year*

Campus	Personal Services	Operating Expenses and Equipment	Total Campus Expenditures	Less Receipts	Net Total Cost to State
Bakersfield	36,481,510	11,739,216	48,220,726	(11,728,087)	36,492,639
Chico	95,356,702	25,126,988	120,483,690	(33,841,264)	86,642,426
Dominguez Hills	56,455,083	13,541,753	69,996,836	(20,651,752)	49,345,084
Fresno	113,099,712	28,931,034	142,030,746	(37,267,303)	104,763,443
Fullerton	108,638,211	36,114,377	144,752,588	(47,125,418)	97,627,170
Hayward	79,507,116	17,385,431	96,892,547	(29,677,919)	67,214,628
Humboldt	60,841,234	14,899,959	75,741,193	(17,679,483)	58,061,710
Long Beach	143,392,637	35,338,968	178,731,605	(55,674,390)	123,057,215
Los Angeles	101,618,844	31,954,919	133,573,763	(42,136,365)	91,437,398
Maritime Academy	10,038,072	4,408,099	14,446,171	(3,544,875)	10,901,296
Monterey Bay	27,938,067	16,241,224	44,179,291	(10,296,858)	33,882,433
Northridge	138,065,111	35,546,694	173,611,805	(53,116,564)	120,495,241
Pomona	107,869,138	32,830,884	140,700,022	(43,591,417)	97,108,605
Sacramento	127,724,363	26,507,028	154,231,391	(44,616,168)	109,615,223
San Bernardino	67,539,423	20,267,507	87,806,930	(28,090,887)	59,716,043
San Diego	175,155,071	46,945,350	222,100,421	(73,021,163)	149,079,258
San Francisco	139,342,219	35,363,733	174,705,952	(58,981,604)	115,724,348
San Jose	141,177,179	41,883,633	183,060,812	(63,635,490)	119,425,322
San Luis Obispo	120,058,711	35,740,251	155,798,962	(47,031,619)	108,767,343
San Marcos	31,796,258	10,834,479	42,630,737	(7,641,341)	34,989,396
Sonoma	50,575,574	10,847,159	61,422,733	(19,309,200)	42,113,533
Stanislaus	40,050,804	10,400,365	50,451,169	(12,128,873)	38,322,296
All Campuses	1,972,721,039	542,849,051	2,515,570,090	(760,788,040)	1,754,782,050

1998-1999 Fiscal Year*

Campus	Personal Services	Operating Expenses and Equipment	Total Campus Expenditures	Less Receipts	Net Total Cost to State
Bakersfield	39,201,029	14,465,208	53,666,237	(11,950,829)	41,715,408
Chico	99,552,241	29,389,681	128,941,922	(34,588,424)	94,353,497
Dominguez Hills	57,760,351	20,696,024	78,456,375	(21,282,133)	57,174,241
Fresno	114,890,719	36,497,241	151,387,960	(35,906,474)	115,481,486
Fullerton	119,598,215	42,437,743	162,035,958	(48,929,840)	113,106,118
Hayward	81,311,600	23,873,330	105,184,930	(30,175,200)	75,009,730
Humboldt	61,992,077	17,540,104	79,532,181	(17,253,452)	62,278,729
Long Beach	148,916,396	41,852,278	190,768,674	(55,906,407)	134,862,267
Los Angeles	107,817,787	38,044,027	145,861,814	(41,841,829)	104,019,985
Maritime Academy	10,749,965	4,586,843	15,336,808	(3,536,404)	11,800,403
Monterey Bay	29,337,154	13,132,035	42,469,188	(10,227,728)	32,241,461
Northridge	143,032,020	40,905,429	183,937,449	(49,252,739)	134,684,710
Pomona	110,191,482	40,558,716	150,750,198	(43,745,137)	107,005,061
Sacramento	129,835,407	35,856,182	165,691,589	(43,703,964)	121,987,625
San Bernardino	71,736,181	27,221,684	98,957,865	(29,197,231)	69,760,633
San Diego	181,157,234	58,706,697	239,863,932	(74,226,170)	165,637,762
San Francisco	140,976,090	44,030,313	185,006,404	(58,237,979)	126,768,425
San Jose	146,672,734	49,990,288	196,663,021	(63,422,698)	133,240,323
San Luis Obispo	122,569,471	48,384,966	170,954,437	(50,900,410)	120,054,027
San Marcos	34,714,866	12,090,433	46,805,300	(8,365,724)	38,439,576
Sonoma	53,090,601	11,144,243	64,234,843	(20,666,251)	43,568,592
Stanislaus	43,069,361	12,914,390	55,983,751	(13,916,211)	42,067,540
All Campuses	2,048,172,981	664,317,856	2,712,490,836	(767,233,235)	1,945,257,601

*Beginning in fiscal year 1995-1996, equipment expenditures are included in total operating expenses.

Table 184 (continued)

General Fund Campus Expenditures for Support by Category (in Dollars)

1999-2000 Fiscal Year*

Campus	Personal Services	Operating Expenses and Equipment	Total Campus Expenditures	Less Receipts	Net Total Cost to State
Bakersfield	41,374,282	10,776,070	52,150,352	(10,746,867)	41,403,485
Channel Islands	3,835,512	6,627,306	10,462,818	(1,421,880)	9,040,938
Chico	102,027,399	31,216,478	133,243,877	(36,247,521)	96,996,356
Dominguez Hills	58,782,989	20,212,988	78,995,977	(23,008,882)	55,987,095
Fresno	115,098,710	46,698,444	161,797,154	(34,201,999)	127,595,155
Fullerton	122,781,577	46,063,160	168,844,737	(51,949,604)	116,895,134
Hayward	81,572,166	25,082,854	106,655,021	(31,241,494)	75,413,526
Humboldt	64,138,544	15,980,774	80,119,319	(16,928,291)	63,191,028
Long Beach	152,109,626	48,883,934	200,993,560	(59,863,933)	141,129,626
Los Angeles	110,920,352	37,345,222	148,265,574	(43,962,681)	104,302,893
Maritime Academy	11,127,858	5,172,082	16,299,940	(3,900,964)	12,398,976
Monterey Bay	30,156,582	17,556,794	47,713,376	(8,333,599)	39,379,777
Northridge	146,524,612	41,395,536	187,920,148	(51,520,715)	136,399,433
Pomona	113,506,221	41,815,152	155,321,373	(43,075,561)	112,245,812
Sacramento	131,076,778	34,292,945	165,369,723	(42,341,282)	123,028,440
San Bernardino	75,790,701	27,437,621	103,228,321	(30,103,334)	73,124,988
San Diego	186,401,579	59,188,570	245,590,149	(76,514,046)	169,076,103
San Francisco	143,546,963	42,099,169	185,646,132	(55,995,917)	129,650,216
San Jose	149,423,665	51,320,548	200,744,213	(65,149,709)	135,594,504
San Luis Obispo	122,711,446	38,044,619	160,756,065	(38,821,140)	121,934,925
San Marcos	36,488,242	12,047,943	48,536,185	(8,436,399)	40,099,786
Sonoma	54,539,226	15,091,159	69,630,385	(22,570,961)	47,059,424
Stanislaus	44,535,035	13,748,005	58,283,040	(11,231,800)	47,051,240
All Campuses	2,098,470,064	688,097,373	2,786,567,437	(767,568,580)	2,018,998,856

2000-2001 Fiscal Year*

Campus	Personal Services	Operating Expenses and Equipment	Total Campus Expenditures	Less Receipts	Net Total Cost to State
Bakersfield	42,467,718	16,285,283	58,753,000	(10,975,217)	47,777,783
Channel Islands	5,295,731	8,755,352	14,051,082	(1,270,619)	12,780,463
Chico	108,258,866	36,876,508	145,135,375	(37,695,502)	107,439,872
Dominguez Hills	63,392,389	22,878,404	86,270,793	(25,707,721)	60,563,072
Fresno	121,522,413	46,555,005	168,077,417	(38,404,864)	129,672,553
Fullerton	136,613,218	49,275,337	185,888,555	(53,454,262)	132,434,293
Hayward	85,443,794	26,987,457	112,431,251	(31,803,996)	80,627,255
Humboldt	67,412,731	17,501,081	84,913,812	(18,143,587)	66,770,224
Long Beach	172,123,284	49,177,066	221,300,350	(62,438,405)	158,861,946
Los Angeles	118,205,392	37,809,650	156,015,043	(44,030,820)	111,984,223
Maritime Academy	11,815,278	6,133,872	17,949,149	(4,067,667)	13,881,483
Monterey Bay	32,759,804	19,622,399	52,382,202	(11,202,897)	41,179,306
Northridge	153,881,885	56,556,614	210,438,499	(52,993,101)	157,445,399
Pomona	122,572,314	48,572,511	171,144,825	(46,342,510)	124,802,315
Sacramento	140,028,141	41,563,281	181,591,422	(45,187,415)	136,404,007
San Bernardino	83,589,353	29,471,232	113,060,585	(33,200,656)	79,859,929
San Diego	201,826,217	68,825,576	270,651,793	(85,468,572)	185,183,221
San Francisco	148,103,128	46,551,586	194,654,714	(56,173,795)	138,480,919
San Jose	153,206,423	48,462,638	201,669,061	(59,392,015)	142,277,046
San Luis Obispo	129,629,568	42,725,768	172,355,336	(41,705,696)	130,649,640
San Marcos	40,909,548	13,486,289	54,395,837	(10,645,936)	43,749,900
Sonoma	57,600,804	15,425,602	73,026,406	(22,489,096)	50,537,310
Stanislaus	50,341,263	16,722,085	67,063,348	(17,791,646)	49,271,701
All Campuses	2,246,999,260	766,220,593	3,013,219,853	(810,585,996)	2,202,633,857

*Beginning in fiscal year 1995-1996, equipment expenditures are included in total operating expenses.

Table 185

**Total Gross Systemwide Expenditures for Support by Source of Funds
for the Fiscal Year, from 1975-1976 (in Dollars)
[Excluding Auxiliary Organizations]**

Year	Dormitory Revenue Funds		Cont. Educ. Rev. Fund	Parking Revenue Fund	SAFCO & COFPE Funds	Capital Outlay Bond Funds	Energy & Res. Fund
	Housing	Parking					
1975-76	8,022,898	3,158,562	14,777,402	—	—	—	—
1976-77	8,633,573	3,470,279	16,119,797	—	—	—	—
1977-78	9,827,310	3,698,266	16,551,417	—	—	—	—
1978-79	30,498,486	11,419,402	47,247,367	—	—	—	—
1979-80	11,996,887	4,685,578	17,729,158	—	—	—	—
1980-81	13,578,279	5,355,812	20,899,438	—	3,234,071	—	637,316
1981-82	15,784,591	5,973,004	24,652,122	—	5,787,755	—	678,615
1982-83	16,957,262	6,769,699	29,259,981	—	9,289,965	—	—
1983-84	18,830,295	7,305,891	31,617,408	—	6,067,033	—	—
1984-85	19,136,939	8,614,922	38,119,876	—	1,103,455	—	284,000
1985-86	24,380,157	9,911,249	40,892,720	—	7,820,762	—	—
1986-87	26,162,001	10,347,218	42,803,331	—	5,824,126	—	100,000 *
1987-88	28,786,341	10,794,366	46,641,823	—	—	—	—
1988-89	30,498,486	11,419,402	47,247,367	—	—	1,696,047	—
1989-90	33,421,909	16,404,854	54,603,839	—	2,172,021	5,488,722	—
1990-91	36,100,496	13,982,705	60,220,871	—	3,591,983	7,182,286	—
1991-92	40,285,257	12,770,433	68,349,829	3,769,643	2,626,055	2,201,072	—
1992-93	38,824,765	13,204,834	72,679,399	4,890,195	815,504	5,176,093	—
1993-94	38,910,193	13,887,991	79,157,928	5,949,526	(787)	(792,985)	—
1994-95	58,387,639	23,223,776	87,114,415	5,974,416	—	5,291,178	—
1995-96	63,905,099	18,227,467	92,723,463	27,064,710	—	(1,773,488)	—
1996-97	66,293,331	2,672,788	104,891,840	31,768,155	—	6,638,326	—
1997-98	70,092,144	374,143	120,093,087	34,832,771	—	—	—
1998-99	78,213,383	9,706,779	132,088,555	36,604,542	—	—	—
1999-00	91,276,483	3,816,943	139,778,567	40,727,013	—	—	—
2000-01	89,422,241	6,874,341	151,992,265	41,974,502	—	—	—

Year	Higher Educ. Earthquake Fund	Federal Trust Fund	Special Projects Fund	Lottery Educ. Fund	General Fund		Total Gross
					Appropriated	Receipts	
1975-76	—	—	—	—	537,990,163	116,324,705	680,273,730
1976-77	—	—	—	—	604,833,224	128,916,695	761,973,568
1977-78	—	—	—	—	666,072,072	143,722,341	839,871,406
1978-79	—	—	—	—	682,983,474	144,561,902	916,710,631
1979-80	—	—	—	—	814,453,008	164,593,030	1,013,457,661
1980-81	—	56,450,890	—	—	952,052,190	141,503,194	1,193,711,190
1981-82	—	52,025,945	—	—	955,683,131	174,288,400	1,234,873,563
1982-83	—	58,586,000	—	—	907,337,511	229,294,713	1,257,495,131
1983-84	—	61,220,182	—	—	949,983,728	278,846,968	1,353,871,505
1984-85	—	65,299,437	—	—	1,142,927,845	280,319,542	1,555,806,016
1985-86	—	75,677,254	79,000	12,392,345	1,258,498,523	302,765,674	1,732,417,684
1986-87	—	73,211,451	79,944	32,379,907	1,354,574,297	302,687,083	1,848,169,358
1987-88	3,003,376	77,910,719	—	20,342,241	1,446,035,745	322,824,534	1,956,339,145
1988-89	667,114	94,975,157	—	37,044,314	1,489,259,054	360,184,677	2,072,991,618
1989-90	(670,061)	103,863,654	—	56,801,333	1,631,539,704	386,032,794	2,289,658,769
1990-91	850,273	107,914,229	—	54,582,702	1,653,399,075	430,781,254	2,368,605,874
1991-92	(72,605)	6,161,879 **	13,260	27,196,941	1,634,365,940	490,866,733	2,288,534,437
1992-93	(3,630,207)	6,564,887	—	17,316,612	1,489,146,596	581,286,379	2,226,275,057
1993-94	1,870,564	8,367,887	31,196	18,177,699	1,452,290,134	621,448,743	2,239,298,089
1994-95	(1,362,525)	9,533,790	27,841	27,573,939	1,578,089,320	671,769,608	2,465,623,397
1995-96	3,164,401	10,407,640	—	30,135,354	1,629,674,204	703,377,983	2,603,906,833
1996-97	235,159	14,604,712	—	32,781,463	1,810,061,455	743,739,812	2,813,687,041
1997-98	—	15,911,019	—	34,580,329	1,872,390,564	767,788,068	2,916,062,125
1998-99	—	13,657,518	—	28,956,481	2,098,659,890	774,088,812	3,171,975,961
1999-00	—	17,148,036	—	26,751,082	2,175,379,995	782,051,054	3,276,929,173
2000-01	—	29,593,147	—	35,984,068	2,428,991,605	820,957,553	3,605,789,722

*Environmental License Plant Fund

**Financial Aid moved to Trust Fund

Note: Monies expended from the Continuing Education Revenue Fund, not revenue generated.

Table 186

**Total Gross Systemwide Expenditures for Support by Source of Funds
for the Fiscal Year, 1992-1993 (In Dollars)**

Campus	Dormitory Revenue Funds		Cont. Educ. Rev. Fund	Parking Revenue Fund	SAFCO & COFPHE Funds	Capital Outlay Bond Funds	Energy & Res. Fund
	Housing	Parking					
Bakersfield	391,857	246,720	1,648,957	15,769	—	—	—
Chico	2,477,618	176,295	1,408,604	173,655	696	53,188	—
Dominguez Hills	837,334	389,246	3,746,169	41,331	8,194	—	—
Fresno	1,826,779	564,868	3,172,538	415,339	—	15,613	—
Fullerton	527,994	965,460	4,983,308	333,920	118,750	119,061	—
Hayward	553,358	514,748	2,329,100	64,889	—	32,509	—
Humboldt	1,966,940	231,593	691,397	110,642	—	—	—
Long Beach	2,599,841	1,280,690	8,350,114	735,377	26,317	41,174	—
Los Angeles	1,072,479	943,333	1,924,268	344,964	(10)	1,156,802	—
Northridge	3,432,761	931,703	8,022,935	391,142	—	—	—
Pomona	1,740,474	841,650	2,233,434	278,627	13,025	4,920	—
Sacramento	1,733,256	930,243	4,027,425	480,837	64,926	—	—
San Bernardino	651,679	505,523	4,173,748	22,735	(6)	(15,144)	—
San Diego	4,042,558	1,147,267	7,509,239	445,487	177,956	4,843	—
San Francisco	3,709,151	407,372	7,653,973	184,133	136,747	822	—
San Jose	3,233,517	953,009	7,321,967	422,100	1,564	17,729	—
San Luis Obispo	4,060,707	553,690	607,950	292,284	62,747	—	—
San Marcos	—	34,302	65,290	26,120	—	—	—
Sonoma	1,475,137	409,651	1,897,858	25,034	—	—	—
Stanislaus	309,463	166,640	841,579	75,680	2,029	—	—
Campus Totals	36,642,903	12,194,003	72,609,853	4,880,065	612,935	1,431,517	—
Systemwide	2,181,862	1,010,831	69,546	10,130	202,569	3,744,576	—
Totals	38,824,765	13,204,834	72,679,399	4,890,195	815,504	5,176,093	—

Campus	Higher Educ. Earthquake Fund	Federal Trust Fund	Special Projects Fund	Lottery Educ. Fund	General Fund		Total Gross
					Appropriated	Receipts	
Bakersfield	—	—	—	437,713	29,472,173	8,115,144	40,328,333
Chico	—	—	—	612,335	77,460,885	26,806,272	109,169,548
Dominguez Hills	—	—	—	628,032	40,401,726	17,094,079	63,146,111
Fresno	—	—	—	962,099	84,142,316	35,059,278	126,158,830
Fullerton	—	—	—	439,641	75,312,888	36,960,192	119,761,214
Hayward	—	132,227	—	291,867	53,593,700	23,226,233	80,738,631
Humboldt	—	—	—	1,263,033	48,861,847	13,986,017	67,111,469
Long Beach	—	—	—	321,511	101,957,959	44,777,503	160,090,486
Los Angeles	(474,073)	—	—	985,463	74,185,684	35,122,154	115,261,064
Northridge	—	—	—	3,464,979	94,906,884	41,956,351	153,106,755
Pomona	—	—	—	793,651	80,299,432	31,505,098	117,710,311
Sacramento	—	22,850	—	905,570	92,189,651	37,962,203	138,316,961
San Bernardino	—	—	—	424,314	45,242,139	19,954,707	70,959,695
San Diego	—	—	—	592,532	120,992,129	56,812,240	191,724,251
San Francisco	—	4,887,271	—	749,337	87,725,386	42,122,486	147,576,678
San Jose	—	—	—	930,976	101,334,199	45,770,210	159,985,271
San Luis Obispo	—	19,629	—	461,692	92,527,155	32,556,330	131,142,184
San Marcos	—	—	—	175,000	18,731,055	3,236,447	22,268,214
Sonoma	—	—	—	347,714	35,768,823	11,389,364	51,313,581
Stanislaus	—	—	—	367,099	28,977,668	8,295,890	39,036,048
Campus Totals	(474,073)	5,061,977	—	15,154,558	1,384,083,699	572,708,198	2,104,905,635
Systemwide	(3,156,134)	1,502,910	—	2,162,054	105,062,897	8,578,181	121,369,422
Totals	(3,630,207)	6,564,887	—	17,316,612	1,489,146,596	581,286,379	2,226,275,057

Table 186 (continued)

**Total Gross Systemwide Expenditures for Support by Source of Funds
for the Fiscal Year, 1993-1994 (In Dollars)**

Campus	Dormitory Revenue Funds		Cont. Educ. Rev. Fund	Parking Revenue Fund	SAFCO & COFPHE Funds	Capital Outlay Bond Funds	Energy & Res. Fund
	Housing	Parking					
Bakersfield	426,911	322,853	1,654,431	9,475	—	—	—
Chico	2,555,188	162,131	1,573,847	163,868	—	2,297	—
Dominguez Hills	647,572	434,698	4,238,878	71,565	—	35,625	—
Fresno	1,831,845	623,609	3,587,344	463,151	—	3,850	—
Fullerton	511,811	1,115,887	5,644,711	334,209	—	(650)	—
Hayward	570,502	545,732	3,174,358	114,985	—	52,007	—
Humboldt	1,854,828	232,912	773,832	61,755	—	—	—
Long Beach	2,595,695	1,431,349	8,980,555	967,522	(15)	25,396	—
Los Angeles	832,553	944,069	1,917,895	358,119	—	(2,643,317)	—
Maritime Academy	—	—	—	—	—	—	—
Northridge	2,834,610	883,629	7,440,665	603,268	—	—	—
Pomona	1,596,359	1,002,878	1,849,285	451,240	—	(2,000)	—
Sacramento	1,600,676	893,168	4,468,028	441,953	—	—	—
San Bernardino	713,515	511,331	4,413,263	14,722	—	—	—
San Diego	4,221,667	1,337,125	8,576,326	482,155	—	—	—
San Francisco	4,191,323	462,493	8,726,634	337,512	136	552,434	—
San Jose	3,220,707	859,406	8,140,488	269,685	—	20,000	—
San Luis Obispo	4,571,869	600,194	601,996	526,023	—	—	—
San Marcos	—	149,728	212,940	7,439	—	—	—
Sonoma	1,476,892	242,231	2,083,498	130,439	(908)	—	—
Stanislaus	473,808	172,478	1,029,408	118,676	—	—	—
Campus Totals	36,728,331	12,927,901	79,088,382	5,927,761	(787)	(1,954,358)	—
Systemwide	2,181,862	960,090	69,546	21,765	—	1,161,373	—
Totals	38,910,193	13,887,991	79,157,928	5,949,526	(787)	(792,985)	—

Campus	Higher Educ. Earthquake Fund	Federal Trust Fund	Special Projects Fund	Lottery Educ. Fund	General Fund		Total Gross
					Appropriated	Receipts	
Bakersfield	—	—	—	496,733	29,593,237	8,650,895	41,154,535
Chico	—	—	—	585,230	72,597,364	28,927,393	106,567,318
Dominguez Hills	—	—	—	610,123	39,598,708	18,867,546	64,504,715
Fresno	—	—	—	777,362	82,966,853	35,313,851	125,567,865
Fullerton	—	—	—	1,370,945	75,282,748	38,931,658	123,191,319
Hayward	—	96,401	—	290,599	54,692,658	25,311,642	84,848,884
Humboldt	—	—	—	1,388,875	46,667,104	14,297,298	65,276,604
Long Beach	—	—	—	914,810	100,272,133	47,052,497	162,239,942
Los Angeles	2,784,756	—	—	1,029,659	72,573,103	36,616,623	114,413,460
Maritime Academy	—	552,458	31,196	—	6,295,165	3,406,480	10,285,299
Northridge	—	—	—	3,937,940	96,469,967	45,000,754	157,170,833
Pomona	—	—	—	845,630	80,874,108	33,933,259	120,550,759
Sacramento	—	29,061	—	736,564	88,833,249	41,240,741	138,243,440
San Bernardino	—	—	—	784,264	45,515,429	23,789,054	75,741,578
San Diego	—	85,402	—	408,620	118,353,740	56,621,291	190,086,326
San Francisco	—	6,348,399	—	487,003	85,645,572	46,403,001	153,154,507
San Jose	—	—	—	931,547	99,549,968	49,516,115	162,507,916
San Luis Obispo	—	—	—	435,173	90,572,888	31,587,546	128,895,689
San Marcos	—	—	—	226,123	19,972,900	4,307,652	24,876,782
Sonoma	—	—	—	393,995	34,343,513	11,776,640	50,446,300
Stanislaus	—	—	—	955,913	28,368,863	10,127,485	41,246,631
Campus Totals	2,784,756	7,111,721	31,196	17,607,108	1,369,039,270	611,679,421	2,140,970,702
Systemwide	(914,192)	1,256,166	—	570,591	83,250,864	9,769,322	98,327,387
Totals	1,870,564	8,367,887	31,196	18,177,699	1,452,290,134	621,448,743	2,239,298,089

Table 186 (continued)

**Total Gross Systemwide Expenditures for Support by Source of Funds
for the Fiscal Year, 1994-1995 (In Dollars)**

Campus	Dormitory Revenue Funds		Cont. Educ. Rev. Fund	Parking Revenue Fund	SAFCO & COFPHE Funds	Capital Outlay Bond Funds	Energy & Res. Fund
	Housing	Parking					
Bakersfield	431,039	341,783	1,816,068	74,686	—	—	—
Chico	4,031,067	155,309	1,546,018	185,462	—	—	—
Dominguez Hills	1,455,895	461,515	4,568,355	108,017	—	21,033	—
Fresno	1,814,626	754,007	4,331,295	584,204	—	—	—
Fullerton	1,151,580	1,173,029	5,659,547	484,599	—	4,790	—
Hayward	1,076,132	546,352	3,281,589	98,770	—	4,307	—
Humboldt	3,404,600	228,176	899,165	61,055	—	—	—
Long Beach	5,318,864	1,517,585	9,624,612	842,355	—	7,500	—
Los Angeles	2,371,164	881,340	2,369,972	496,694	—	36,179	—
Maritime Academy	—	—	—	—	—	—	—
Monterey Bay	—	—	—	—	—	—	—
Northridge	7,434,500	1,198,976	7,739,379	338,542	—	—	—
Pomona	2,273,114	969,621	1,868,219	507,715	—	—	—
Sacramento	2,790,456	915,311	5,000,273	391,512	—	43,206	—
San Bernardino	802,218	558,849	4,471,783	33,977	—	2,000	—
San Diego	7,813,902	1,085,534	8,971,134	403,632	—	147,511	—
San Francisco	6,147,836	468,323	10,083,783	304,153	—	331,770	—
San Jose	4,441,392	1,144,534	9,443,672	255,141	—	3,433,030	—
San Luis Obispo	5,747,518	682,740	922,613	554,522	—	273,247	—
San Marcos	—	171,494	451,841	6,602	—	—	—
Sonoma	3,397,910	316,620	2,195,064	178,678	—	—	—
Stanislaus	603,886	207,607	852,816	54,058	—	243,209	—
Campus Totals	62,507,699	13,778,705	86,097,198	5,964,374	—	4,547,782	—
Systemwide	4,120,060	9,445,071	1,017,217	10,042	—	743,396	—
Totals	58,387,639	23,223,776	87,114,415	5,974,416	—	5,291,178	—

Campus	Higher Educ. Earthquake Fund	Federal Trust Fund	Special Projects Fund	Lottery Educ. Fund	General Fund		Total Gross
					Appropriated	Receipts	
Bakersfield	—	—	—	431,746	30,246,935	8,991,270	42,333,527
Chico	—	—	—	797,155	74,231,681	29,879,704	110,826,396
Dominguez Hills	—	—	—	930,825	41,107,996	19,943,510	68,597,146
Fresno	—	—	—	1,073,671	87,522,617	37,464,462	133,544,882
Fullerton	—	—	—	2,243,810	76,986,563	41,568,508	129,272,426
Hayward	—	85,517	—	3,070,152	57,082,440	27,211,859	92,457,118
Humboldt	—	—	—	1,376,447	47,966,210	15,809,517	69,745,170
Long Beach	—	—	—	1,257,301	103,182,272	48,682,814	170,433,303
Los Angeles	—	—	—	1,149,570	75,217,770	39,773,255	122,295,944
Maritime Academy	—	569,517	27,841	—	6,770,032	3,502,407	10,869,797
Monterey Bay	—	—	—	—	12,732,758	408,873	13,141,631
Northridge	—	—	—	4,275,378	99,618,443	49,143,348	169,748,566
Pomona	—	—	—	1,190,599	81,766,204	36,363,346	124,938,818
Sacramento	—	30,778	—	1,253,895	93,400,539	43,757,251	147,583,221
San Bernardino	—	—	—	1,143,263	46,900,254	23,292,480	77,204,824
San Diego	—	156,192	—	1,917,143	119,997,227	62,126,408	202,618,683
San Francisco	—	8,094,071	—	414,901	91,979,120	52,832,688	170,656,645
San Jose	—	—	—	744,882	102,628,814	54,314,997	176,406,462
San Luis Obispo	—	—	—	750,849	92,834,678	37,959,408	139,725,575
San Marcos	—	—	—	208,973	23,063,760	5,648,706	29,551,376
Sonoma	—	—	—	336,217	35,285,065	13,990,079	55,699,633
Stanislaus	—	—	—	804,642	30,052,808	9,781,082	42,600,108
Campus Totals	—	8,936,075	27,841	25,371,419	1,430,574,186	662,445,972	2,300,251,251
Systemwide	(1,362,525)	597,715	—	2,202,520	147,515,134	9,323,636	165,372,146
Totals	(1,362,525)	9,533,790	27,841	27,573,939	1,578,089,320	671,769,608	2,465,623,397

Table 186 (continued)

**Total Gross Systemwide Expenditures for Support by Source of Funds
for the Fiscal Year, 1995-1996 (In Dollars)**

Campus	<u>Dormitory Revenue Funds</u>		Cont. Educ. Rev. Fund	Parking Revenue Fund	SAFCO & COFPHE Funds	Capital Outlay Bond Funds	Energy & Res. Fund
	Housing	Parking					
Bakersfield	371,648	19	1,970,025	399,043	—	11,292	—
Chico	3,921,778	16,236	1,902,744	417,720	—	—	—
Dominguez Hills	1,418,465	81,349	6,007,831	678,381	—	40,197	—
Fresno	245	90,906	3,282,676	1,630,058	—	117,912	—
Fullerton	1,050,661	548,712	7,179,486	1,374,484	—	—	—
Hayward	1,070,991	347,619	3,247,599	757,113	—	3,037	—
Humboldt	3,554,111	30,652	911,132	316,910	—	1,966	—
Long Beach	5,959,523	494,309	11,118,673	2,871,448	—	(17,649)	—
Los Angeles	2,551,529	71,230	2,474,551	3,267,208	—	(2,823,303)	—
Maritime Academy	—	—	487,630	20,010	—	—	—
Monterey Bay	—	—	—	14,516	—	—	—
Northridge	7,672,013	106,671	8,265,072	2,424,019	—	48,861	—
Pomona	3,941,648	—	1,824,676	1,751,227	—	—	—
Sacramento	2,666,019	46,497	5,329,773	1,723,942	—	—	—
San Bernardino	748,755	4,243	5,263,851	855,754	—	—	—
San Diego	8,004,849	387,136	8,161,645	2,162,019	—	186,181	—
San Francisco	6,255,679	(12,464)	11,648,605	1,474,545	—	(175)	—
San Jose	4,265,265	9,629	8,657,447	1,788,163	—	(20,996)	—
San Luis Obispo	6,582,194	85,293	914,236	1,371,480	—	241,683	—
San Marcos	—	35,019	553,254	472,059	—	—	—
Sonoma	4,240,259	105,221	2,283,064	841,155	—	3,225	—
Stanislaus	904,062	9,296	857,037	434,950	—	—	—
Campus Totals	65,179,694	2,457,573	92,341,007	27,046,204	—	(2,207,769)	—
Systemwide	(1,274,595)	15,769,894	382,456	18,506	—	434,281	—
Totals	63,905,099	18,227,467	92,723,463	27,064,710	—	(1,773,488)	—

Campus	Higher Educ. Earthquake Fund	Federal Trust Fund	Special Projects Fund	Lottery Educ. Fund	General Fund		Total Gross
					Appropriated	Receipts	
Bakersfield	—	—	—	609,401	33,478,866	9,742,117	46,582,411
Chico	—	—	—	1,222,753	79,768,503	31,500,152	118,749,886
Dominguez Hills	—	—	—	1,081,755	44,367,314	20,815,950	74,491,242
Fresno	—	—	—	1,697,042	93,135,834	38,589,071	138,543,744
Fullerton	—	—	—	1,385,684	82,940,881	44,198,320	138,678,228
Hayward	—	—	—	350,444	63,711,917	28,119,828	97,608,548
Humboldt	—	—	—	1,285,016	52,072,101	17,518,002	75,689,890
Long Beach	—	—	—	1,791,516	112,072,106	51,564,816	185,854,742
Los Angeles	3,164,401	—	—	1,785,570	82,276,629	39,887,480	132,655,295
Maritime Academy	—	200,000	—	87,412	8,175,718	2,572,959	11,543,729
Monterey Bay	—	—	—	88,039	26,730,270	2,823,966	29,656,791
Northridge	—	—	—	4,526,709	109,102,168	48,728,012	180,873,525
Pomona	—	—	—	2,247,857	86,525,447	37,795,194	134,086,049
Sacramento	—	28,080	—	1,093,902	97,466,772	46,079,424	154,434,409
San Bernardino	—	—	—	921,892	52,308,575	23,841,919	83,944,989
San Diego	—	123,405	—	2,433,701	135,385,072	65,997,064	222,841,072
San Francisco	—	9,458,440	—	2,047,387	100,805,271	55,894,139	187,571,427
San Jose	—	—	—	1,284,929	107,901,420	56,477,812	180,363,669
San Luis Obispo	—	—	—	1,280,301	97,796,362	41,658,050	149,929,599
San Marcos	—	—	—	266,132	28,203,725	5,488,705	35,018,894
Sonoma	—	—	—	664,787	38,376,128	15,559,125	62,072,964
Stanislaus	—	—	—	509,495	34,887,017	10,545,630	48,147,487
Campus Totals	3,164,401	9,809,925	—	28,661,724	1,567,488,096	695,397,735	2,489,338,590
Systemwide	—	597,715	—	1,473,630	62,186,108	34,980,248	114,568,243
Totals	3,164,401	10,407,640	—	30,135,354	1,629,674,204	730,377,983	2,603,906,833

Table 186 (continued)

**Total Gross Systemwide Expenditures for Support by Source of Funds
for the Fiscal Year, 1996-1997 (In Dollars)**

Campus	Dormitory Revenue Funds		Cont. Educ. Rev. Fund	Parking Revenue Fund	Capital Outlay Bond Funds	Auxiliary Organizations
	Housing	Parking				
Bakersfield	524,325	—	2,109,747	328,043	23,099	3,779,310
Chico	4,395,198	195	1,619,043	406,210	62,586	87,101,436
Dominguez Hills	1,498,468	—	8,285,858	889,178	99,022	19,740,250
Fresno	(8,918)	—	3,258,613	2,727,381	36,691	61,175,849
Fullerton	1,083,374	8	8,873,665	2,995,251	1,515,186	35,174,697
Hayward	1,065,175	—	3,531,134	1,120,026	16,877	9,361,141
Humboldt	3,906,213	—	923,480	382,339	3,258	14,537,631
Long Beach	6,764,846	65,080	11,657,957	3,316,273	29,048	33,244,800
Los Angeles	2,751,026	—	3,455,470	2,682,271	272,520	8,664,143
Maritime Academy	—	—	831,706	45,491	—	—
Monterey Bay	—	—	19,146	177,440	24,630	8,346,360
Northridge	7,879,254	101	8,393,023	2,018,793	13,521	38,128,878
Pomona	2,620,095	814	1,810,286	1,346,434	257,628	24,229,592
Sacramento	2,773,483	436,042	5,427,833	1,602,950	24,650	49,597,740
San Bernardino	886,484	11,982	5,820,751	1,564,829	36,535	18,342,013
San Diego	8,092,892	—	9,727,377	2,234,363	10,107	159,380,767
San Francisco	6,565,497	41,374	12,482,386	1,920,625	670,676	26,906,733
San Jose	4,531,468	92,206	9,696,099	2,258,426	116,654	55,204,789
San Luis Obispo	6,542,865	—	839,195	1,282,774	103,356	51,400,000
San Marcos	—	—	1,186,395	411,218	—	3,322,782
Sonoma	3,565,422	—	2,306,754	1,336,992	1,625	10,168,623
Stanislaus	980,207	(65)	1,090,314	675,364	130,670	3,560,635
Campus Totals	66,417,374	647,737	103,346,232	31,722,671	3,448,339	721,368,169
Systemwide	(124,043)	2,025,051	1,545,608	45,484	3,189,987	6,600,000
Totals	66,293,331	2,672,788	104,891,840	31,768,155	6,638,326	727,968,169

Campus	Higher Educ. Earthquake Fund	Federal Trust Fund	Lottery Educ. Fund	General Fund		Total Gross
				Appropriated	Receipts	
Bakersfield	—	—	583,782	34,655,237	10,874,537	52,878,080
Chico	—	—	1,090,485	84,396,111	32,052,537	211,123,801
Dominguez Hills	—	—	943,341	47,064,106	21,632,062	100,152,285
Fresno	—	—	1,173,446	105,740,851	38,295,106	212,399,019
Fullerton	—	—	1,036,654	91,304,646	47,465,918	189,449,399
Hayward	—	67,000	2,001,579	64,693,690	29,853,003	111,709,625
Humboldt	—	—	664,127	56,949,456	16,992,562	94,359,066
Long Beach	—	—	3,011,765	118,100,576	53,347,887	229,538,231
Los Angeles	238,216	—	1,534,056	86,111,740	40,483,146	146,192,587
Maritime Academy	—	200,000	160,157	9,714,255	3,580,421	14,532,030
Monterey Bay	—	—	53,788	38,513,721	6,403,138	53,538,223
Northridge	—	—	4,104,412	114,726,032	49,793,577	225,057,591
Pomona	—	—	1,874,952	92,871,809	39,111,388	164,122,999
Sacramento	—	27,886	2,309,730	105,537,525	45,455,219	213,193,059
San Bernardino	—	—	1,134,887	55,277,394	26,185,040	109,259,915
San Diego	—	17,433	1,785,758	144,313,200	67,763,106	393,325,003
San Francisco	—	13,783,397	3,020,021	112,297,684	59,401,488	237,089,881
San Jose	—	—	1,729,025	114,390,475	59,423,321	247,442,463
San Luis Obispo	—	—	896,815	109,068,225	52,227,730	222,360,959
San Marcos	—	—	237,500	33,300,568	7,373,104	45,831,567
Sonoma	—	—	528,091	44,031,963	16,570,246	78,509,716
Stanislaus	—	—	550,101	34,806,652	11,005,781	52,799,659
Campus Totals	238,216	14,095,716	30,424,472	1,697,865,917	735,290,316	3,404,865,159
Systemwide	(3,057)	508,996	2,356,991	112,195,538	8,449,496	136,790,051
Federal Student Financial Aid	—	—	—	—	—	182,002,000
Totals	235,159	14,604,712	32,781,463	1,810,061,455	743,739,812	3,723,657,210

Note: The SAFCO, COFPH, Special Projects, Energy & Res. Funds are inactive in fiscal year 1996-1997.

Table 186 (continued)

**Total Gross Systemwide Expenditures for Support by Source of Funds
for the Fiscal Year, 1997-1998 (In Dollars)**

Campus	Dormitory Revenue Funds		Cont. Educ. Rev. Fund	Parking Revenue Fund	Auxiliary Organizations
	Housing	Parking			
Bakersfield	441,194	—	2,462,387	374,430	8,058,917
Chico	4,973,849	—	1,803,781	471,205	49,889,255
Dominguez Hills	1,746,036	—	9,180,561	1,999,134	2,516,731
Fresno	113,867	—	3,605,786	2,324,019	67,622,727
Fullerton	846,719	—	10,493,746	3,025,446	36,694,909
Hayward	954,643	—	4,822,730	1,739,302	12,015,355
Humboldt	4,570,041	—	995,885	492,214	29,167,361
Long Beach	6,629,519	—	14,197,578	3,614,440	71,057,858
Los Angeles	2,758,686	—	4,793,929	2,758,897	25,792,878
Maritime Academy	—	—	1,163,854	91,329	1,686,566
Monterey Bay	—	—	62,859	342,267	20,266,682
Northridge	8,570,261	—	9,932,095	2,358,224	46,158,423
Pomona	3,663,371	293,048	1,847,330	1,290,201	31,504,253
Sacramento	2,849,408	—	6,174,524	2,342,106	61,321,428
San Bernardino	948,228	9,880	6,031,554	1,188,489	17,928,356
San Diego	8,771,597	—	12,283,244	3,020,378	144,996,268
San Francisco	7,252,413	—	13,398,851	1,522,888	29,318,880
San Jose	7,499,976	—	9,122,105	2,915,160	16,619,146
San Luis Obispo	8,119,563	—	1,107,087	1,381,238	53,908,574
San Marcos	—	—	1,559,964	287,818	3,959,292
Sonoma	4,477,624	—	2,710,185	847,455	14,545,209
Stanislaus	631,100	—	1,250,778	446,131	8,395,439
Campus Totals	75,818,094	302,928	119,000,813	34,832,771	753,424,508
Systemwide	(5,725,950)	71,215	1,092,274	35,373	5,974,968
Totals	70,092,144	374,143	120,093,087	34,868,145	759,399,476

Campus	Federal Trust Fund	Lottery Educ. Fund	General Fund		Total Gross
			Appropriated	Receipts	
Bakersfield	—	803,509	36,492,639	11,728,087	60,361,163
Chico	—	1,422,428	86,642,426	33,841,264	179,044,208
Dominguez Hills	—	578,268	49,345,084	20,651,752	86,017,566
Fresno	—	1,748,784	104,763,443	37,267,303	217,445,929
Fullerton	—	394,409	97,627,170	47,125,418	196,207,816
Hayward	—	662,978	67,214,628	29,677,919	117,087,554
Humboldt	—	786,074	58,061,710	17,679,483	111,752,768
Long Beach	—	3,405,468	123,057,215	55,674,390	277,636,469
Los Angeles	—	1,372,915	91,437,398	42,136,365	171,051,068
Maritime Academy	200,000	78,522	10,901,296	3,544,875	17,666,442
Monterey Bay	—	163,351	33,882,433	10,296,858	65,014,450
Northridge	—	4,691,011	120,495,241	53,116,564	245,321,820
Pomona	—	1,844,891	97,108,605	43,591,417	181,143,117
Sacramento	21,435	2,393,615	109,615,223	44,616,168	229,333,907
San Bernardino	—	1,287,087	59,716,043	28,090,887	115,200,524
San Diego	—	2,833,716	149,079,258	73,021,163	394,005,623
San Francisco	14,123,008	2,757,986	115,724,348	58,981,604	243,079,978
San Jose	—	1,660,017	119,425,322	63,635,490	220,877,217
San Luis Obispo	—	2,211,917	108,767,343	47,031,619	222,527,341
San Marcos	—	662,488	34,989,396	7,641,341	49,100,299
Sonoma	—	603,505	42,113,533	19,309,200	84,606,710
Stanislaus	—	998,999	38,322,296	12,128,873	62,173,615
Campus Totals	14,344,443	33,361,939	1,754,782,050	760,788,040	3,546,655,587
Systemwide	1,566,576	1,218,389	117,608,514	7,000,028	128,841,387
Federal Student Financial Aid	—	—	—	—	238,461,988
Total CSU	15,911,019	34,580,329	1,872,390,564	767,788,068	3,913,958,962

Note: The SAFCO, COFPHE, Special Projects, Energy & Res. Funds are inactive in fiscal year 1997-1998. Capital Outlay Bond Funds and Higher Education Earthquake Funds are not included in 1997-1998.

Table 186 (continued)

**Total Gross Systemwide Expenditures for Support by Source of Funds
for the Fiscal Year, 1998-1999 (In Dollars)**

Campus	Dormitory Revenue Funds		Cont. Educ. Rev. Fund	Parking Revenue Fund	Auxiliary Organizations
	Housing	Parking			
Bakersfield	350,503	—	2,051,885	685,290	10,523,332
Chico	6,205,259	—	1,836,715	708,036	46,877,039
Dominguez Hills	1,477,119	—	7,605,985	1,333,169	10,358,957
Fresno	75,447	—	3,546,564	2,669,160	69,796,552
Fullerton	1,224,439	—	12,412,873	3,456,912	42,806,023
Hayward	1,042,535	—	6,145,730	2,728,080	11,654,422
Humboldt	4,250,792	—	961,359	450,619	26,190,345
Long Beach	6,137,177	—	15,483,807	3,718,579	71,381,086
Los Angeles	2,796,572	—	4,282,499	2,063,358	27,233,375
Maritime Academy	—	—	1,050,287	37,372	1,788,650
Monterey Bay	—	—	218,909	390,745	26,533,455
Northridge	8,531,011	—	12,565,259	2,971,316	35,723,692
Pomona	3,308,112	—	2,590,337	2,163,338	38,008,124
Sacramento	3,648,749	—	6,318,834	2,701,695	67,468,787
San Bernardino	1,073,907	—	6,244,696	1,194,574	17,781,606
San Diego	10,046,224	1,155,590	12,543,903	2,070,676	168,677,836
San Francisco	8,252,610	—	13,759,402	1,787,576	32,280,976
San Jose	9,197,751	—	13,591,050	2,586,423	84,219,449
San Luis Obispo	7,545,196	—	1,075,925	1,383,134	46,962,301
San Marcos	—	—	1,819,614	506,700	4,406,069
Sonoma	4,112,706	—	3,381,434	346,107	20,384,580
Stanislaus	729,724	—	1,115,854	507,741	10,585,643
Campus Totals	80,005,828	1,155,590	130,602,922	36,460,602	871,642,299
Systemwide	(1,792,445)	8,551,188	1,485,633	143,940	10,583,794
Totals	78,213,383	9,706,779	132,088,555	36,604,542	882,226,093

Campus	Federal Trust Fund	Lottery Educ. Fund	General Fund		Total Gross
			Appropriated	Receipts	
Bakersfield	—	476,304	41,715,408	11,950,829	67,753,551
Chico	—	993,165	94,353,497	34,588,424	185,562,136
Dominguez Hills	—	1,066,095	57,174,241	21,282,133	100,297,699
Fresno	—	1,944,684	115,481,486	35,906,474	229,420,367
Fullerton	—	340,173	113,106,118	48,929,840	222,276,379
Hayward	—	1,236,528	75,009,730	30,175,200	127,992,225
Humboldt	—	696,481	62,278,729	17,253,452	112,081,776
Long Beach	—	2,395,469	134,862,267	55,906,407	289,884,792
Los Angeles	—	2,218,446	104,019,985	41,841,829	184,456,065
Maritime Academy	—	56,814	11,800,403	3,536,404	18,269,931
Monterey Bay	—	207,181	32,241,461	10,227,728	69,819,478
Northridge	—	2,079,413	134,684,710	49,252,739	245,808,141
Pomona	—	1,257,657	107,005,061	43,745,137	198,077,766
Sacramento	32,596	1,688,649	121,987,625	43,703,964	247,550,900
San Bernardino	—	1,352,324	69,760,633	29,197,231	126,604,970
San Diego	—	2,601,980	165,637,762	74,226,170	436,960,141
San Francisco	13,278,750	1,924,132	126,768,425	58,237,979	256,289,850
San Jose	—	2,025,931	133,240,323	63,422,698	308,283,625
San Luis Obispo	—	1,057,561	120,054,027	50,900,410	228,978,554
San Marcos	—	416,071	38,439,576	8,365,724	53,953,754
Sonoma	—	796,171	43,568,592	20,666,251	93,255,841
Stanislaus	—	678,783	42,067,540	13,916,211	69,601,496
Campus Totals	13,311,346	27,510,013	1,945,257,601	767,233,235	3,873,179,436
Systemwide	346,172	1,446,468	153,402,289	6,855,577	181,022,617
Federal Student Financial Aid	—	—	—	—	246,877,471
Total CSU	13,657,518	28,956,481	2,098,659,890	774,088,812	4,301,079,525

Note: The SAFCO, COFPHE, Special Projects, Energy & Res. Funds are inactive in fiscal year 1998-1999. Capital Outlay Bond Funds and Higher Education Earthquake Funds are not included in 1998-1999.

Table 186 (continued)

**Total Gross Systemwide Expenditures for Support by Source of Funds
for the Fiscal Year, 1999-2000 (In Dollars)**

Campus	Dormitory Revenue Funds		Cont. Educ. Rev. Fund	Parking Revenue Fund	Auxiliary Organizations
	Housing	Parking			
Bakersfield	497,963	—	2,089,888	603,793	12,318,990
Channel Islands	—	—	10,935	567,331	—
Chico	5,054,461	—	2,106,545	400,070	52,052,248
Dominguez Hills	2,243,114	—	8,049,698	1,226,415	18,019,265
Fresno	63,149	—	3,767,937	3,036,533	154,510,820
Fullerton	3,362,618	—	11,971,935	3,385,013	50,484,368
Hayward	887,666	—	9,585,134	2,979,088	14,909,685
Humboldt	4,266,386	—	1,082,300	505,879	31,347,978
Long Beach	7,016,002	—	16,041,866	3,645,522	86,732,848
Los Angeles	2,817,815	—	4,036,743	2,543,890	32,918,226
Maritime Academy	—	—	601,179	127,663	2,166,723
Monterey Bay	—	—	419,476	298,836	21,444,194
Northridge	10,102,783	—	9,263,323	2,844,752	36,984,296
Pomona	4,792,024	—	2,887,113	2,546,725	37,985,698
Sacramento	4,394,922	—	6,734,064	2,525,275	73,779,406
San Bernardino	1,484,972	—	6,266,596	1,465,351	21,187,059
San Diego	10,881,291	3,776,563	13,348,564	2,695,469	188,101,770
San Francisco	8,481,717	—	14,270,149	1,994,130	64,316,936
San Jose	6,287,549	—	18,121,599	3,616,640	115,039,614
San Luis Obispo	10,582,926	—	1,103,231	1,490,350	47,715,393
San Marcos	—	—	2,799,120	1,354,530	7,890,461
Sonoma	4,784,749	—	2,861,707	252,034	22,838,850
Stanislaus	610,926	—	975,432	586,166	12,832,357
Campus Totals	88,613,031	3,776,563	138,394,534	40,691,455	1,105,577,184
Systemwide	2,663,453	40,380	1,384,032	35,558	5,008,696
Totals	91,276,483	3,816,943	139,778,567	40,727,013	1,110,585,880

Campus	Federal Trust Fund	Lottery Educ. Fund	General Fund		Total Gross
			Appropriated	Receipts	
Bakersfield	—	639,253	41,403,485	10,746,867	68,300,239
Channel Islands	—	236,600	9,040,938	1,421,880	11,277,684
Chico	—	958,169	96,996,356	36,247,521	193,815,369
Dominguez Hills	—	1,021,664	55,987,095	23,008,882	109,556,133
Fresno	—	1,623,640	127,595,155	34,201,999	324,799,233
Fullerton	—	403,488	116,895,134	51,949,604	238,452,159
Hayward	336,011	346,903	75,413,526	31,241,494	135,699,508
Humboldt	—	673,332	63,191,028	16,928,291	117,995,193
Long Beach	—	1,903,375	141,129,626	59,863,933	316,333,172
Los Angeles	—	1,760,321	104,302,893	43,962,681	192,342,570
Maritime Academy	—	75,050	12,398,976	3,900,964	19,270,555
Monterey Bay	—	132,413	39,379,777	8,333,599	70,008,295
Northridge	—	1,984,008	136,399,433	51,520,715	249,099,310
Pomona	151,748	1,698,626	112,245,812	43,075,561	205,383,306
Sacramento	—	1,301,835	123,028,440	42,341,282	254,105,225
San Bernardino	—	690,495	73,124,988	30,103,334	134,322,795
San Diego	16,660,277	1,926,908	169,076,103	76,514,046	482,980,990
San Francisco	—	1,660,779	129,650,216	55,995,917	276,369,843
San Jose	—	1,791,787	135,594,504	65,149,709	345,601,401
San Luis Obispo	—	1,126,097	121,934,925	38,821,140	222,774,061
San Marcos	—	236,600	40,099,786	8,436,399	60,816,895
Sonoma	—	507,404	47,059,424	22,570,961	100,875,129
Stanislaus	—	302,451	47,051,240	11,231,800	73,590,372
Campus Totals	17,148,036	23,001,198	2,018,998,856	767,568,580	4,203,769,437
Systemwide	—	3,749,884	156,381,139	14,482,474	183,745,616
Federal Student Financial Aid	—	—	—	—	252,795,793
Total CSU	17,148,036	26,751,082	2,175,379,995	782,051,054	4,640,310,846

Note: The SAFCO, COFPE, Special Projects, Energy & Res. Funds are inactive in fiscal year 1999-2000. Capital Outlay Bond Funds and Higher Education Earthquake Funds are not included in 1999-2000.

Table 186 (continued)

**Total Gross Systemwide Expenditures for Support by Source of Funds
for the Fiscal Year, 2000-2001 (In Dollars)**

Campus	Dormitory Revenue Funds		Cont. Educ. Rev. Fund	Parking Revenue Fund	Auxiliary Organizations
	Housing	Parking			
Bakersfield	446,882	—	1,900,047	868,174	16,160,572
Channel Islands	—	—	15,940	323,273	1,309,350
Chico	6,368,846	—	1,697,018	411,126	59,109,604
Dominguez Hills	1,922,689	—	8,546,007	1,255,889	18,045,704
Fresno	56,561	—	2,883,587	2,993,653	80,363,535
Fullerton	1,020,782	—	13,707,351	3,689,296	54,071,892
Hayward	1,001,864	—	11,585,799	112,999	17,884,400
Humboldt	4,759,041	—	1,216,722	625,197	26,389,013
Long Beach	6,478,289	—	15,241,043	3,608,968	92,557,851
Los Angeles	2,796,158	—	5,034,300	2,668,996	33,072,989
Maritime Academy	—	—	782,866	54,575	1,735,939
Monterey Bay	—	—	476,852	456,044	27,793,514
Northridge	9,714,230	—	9,907,574	2,743,100	45,358,506
Pomona	6,949,902	—	2,624,212	2,521,476	16,444,222
Sacramento	4,489,016	—	11,034,336	2,325,922	83,392,565
San Bernardino	815,793	—	5,839,711	1,319,383	23,861,884
San Diego	12,136,822	6,832,171	12,730,254	292,922	216,089,694
San Francisco	4,723,910	—	17,565,343	1,638,014	55,160,844
San Jose	5,954,627	—	18,519,817	10,264,754	93,545,041
San Luis Obispo	8,463,003	—	1,269,210	1,647,869	50,684,048
San Marcos	—	—	2,196,256	701,935	8,994,485
Sonoma	7,396,858	—	3,158,798	490,190	22,862,883
Stanislaus	759,624	—	1,653,493	910,389	13,654,821
Campus Totals	86,254,897	6,832,171	149,586,536	41,924,144	1,058,543,356
Systemwide	3,209,514	—	2,405,729	50,358	2,769,005
Totals	89,464,411	6,832,171	151,992,265	41,974,502	1,061,312,361

Campus	Federal Trust Fund	Lottery Educ. Fund	General Fund		Total Gross
			Appropriated	Receipts	
Bakersfield	—	672,475	47,777,783	10,975,217	78,801,150
Channel Islands	—	—	12,780,463	1,270,619	15,699,645
Chico	—	2,072,528	107,439,872	37,695,502	214,794,496
Dominguez Hills	—	1,169,003	60,563,072	25,707,721	117,210,085
Fresno	—	2,214,978	129,672,553	38,404,864	256,589,731
Fullerton	—	347,339	132,434,293	53,454,262	258,725,215
Hayward	—	2,259,436	80,627,255	31,803,996	145,275,749
Humboldt	—	990,733	66,770,224	18,143,587	118,894,517
Long Beach	—	2,916,571	158,861,946	62,438,405	342,103,073
Los Angeles	—	2,599,243	111,984,223	44,030,820	202,186,729
Maritime Academy	—	63,149	13,881,483	4,067,667	20,585,679
Monterey Bay	—	270,001	41,179,306	11,202,897	81,378,614
Northridge	—	2,518,739	157,445,399	52,993,101	280,680,649
Pomona	—	2,352,956	124,802,315	46,342,510	202,037,593
Sacramento	121,411	2,135,890	136,404,007	45,187,415	285,090,562
San Bernardino	—	1,120,942	79,859,929	33,200,656	146,018,298
San Diego	—	2,881,535	185,183,221	85,468,572	521,615,191
San Francisco	29,269,562	2,019,157	138,480,919	56,173,795	305,031,544
San Jose	—	1,674,914	142,277,046	59,392,015	331,628,214
San Luis Obispo	—	1,955,310	130,649,640	41,705,696	236,374,776
San Marcos	—	335,690	43,749,900	10,645,936	66,624,202
Sonoma	—	725,041	50,537,310	22,489,096	107,660,176
Stanislaus	—	502,580	49,271,701	17,791,646	84,544,254
Campus Totals	29,390,973	33,798,210	2,202,633,860	810,585,995	4,419,550,142
Systemwide	202,174	2,185,858	226,357,748	10,371,558	247,551,944
Federal Student Financial Aid	—	—	—	—	271,732,899
Total CSU	29,593,147	35,984,068	2,428,991,608	820,957,553	4,938,834,985

Note: The SAFCO, COFPE, Special Projects, Energy & Res. Funds are inactive in fiscal year 2000-2001.
Capital Outlay Bond Funds and Higher Education Earthquake Funds are not included in 2000-2001.

Table 187

**Campus General Fund Cost per Annual Full-Time Equivalent Student
Including Appropriated Receipts Other Than Reimbursed Activities (in Dollars)
for the Fiscal Year, from 1990-1991**

Campus	1990-91	1991-92	1992-93	1993-94	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01
Bakersfield	9,085	9,052	9,256	8,945	9,367	10,085	9,996	10,038	10,659	9,663	10,506
Chico	7,187	7,373	8,062	7,518	7,832	8,585	9,065	8,919	9,091	9,166	9,672
Dominguez Hills	7,435	7,300	7,883	8,587	7,940	8,267	9,569	8,856	9,891	9,446	9,864
Fresno	7,526	7,490	7,741	7,630	8,138	8,387	9,628	9,113	9,665	10,093	10,190
Fullerton	6,304	6,686	6,988	7,051	7,324	7,622	7,814	7,946	8,517	8,293	8,650
Hayward	7,243	7,434	7,605	7,274	7,597	8,219	8,216	8,395	9,102	9,188	9,767
Humboldt	8,459	8,546	9,367	9,062	9,093	9,351	10,012	10,362	10,838	11,010	11,481
Long Beach	6,321	6,663	7,041	7,364	7,624	8,107	8,253	8,467	8,809	8,725	9,332
Los Angeles	6,949	7,275	7,572	7,704	7,903	8,360	8,545	8,819	9,431	9,435	9,898
Maritime Academy	—	—	—	20,425	21,950	20,552	24,360	24,314	22,634	20,475	21,661
Monterey Bay	—	—	—	—	—	41,868	32,559	24,498	19,717	20,469	18,840
Northridge	6,489	6,634	6,903	7,379	8,150	8,473	8,349	8,555	9,186	9,481	9,606
Pomona	6,852	7,161	7,491	7,900	8,253	8,517	9,027	9,017	9,364	9,575	10,050
Sacramento	6,621	6,753	7,220	7,196	7,600	8,041	8,159	8,343	8,844	8,493	8,850
San Bernardino	7,180	7,064	7,671	7,394	7,667	8,227	8,427	8,432	9,073	8,991	9,386
San Diego	6,674	7,213	7,470	7,750	7,794	8,331	8,714	8,827	9,231	9,289	9,780
San Francisco	6,430	6,766	7,163	7,061	7,538	7,817	8,227	8,668	9,038	9,056	9,728
San Jose	6,864	7,101	7,272	7,508	7,843	8,361	8,705	8,710	9,403	9,303	9,727
San Luis Obispo	7,287	7,374	7,976	8,004	8,370	8,459	9,211	9,084	9,873	9,834	10,312
San Marcos	26,025	17,317	12,422	13,332	13,693	12,345	12,378	12,329	12,200	11,154	11,365
Sonoma	7,944	7,975	8,609	8,575	8,685	9,307	9,747	9,468	9,683	10,068	10,212
Stanislaus	8,421	8,727	8,853	8,241	8,475	9,575	9,465	9,922	10,328	10,687	10,777
All Campuses	6,950	7,191	7,572	7,690	8,045	8,502	10,838	8,941	9,434	9,433	9,895

Table 188
California State University
Combined Balance Sheet
June 30, 2001

Assets	Unrestricted	Restricted	Loan Funds	Endowment Funds	Agency Funds	Plant Funds	Total University (memorandum only)	Auxiliary Organizations	Total Reporting Entity (memorandum only)
Cash and cash equivalents	\$ 156,454,000	4,392,000	3,584,000	53,000	6,741,000	5,444,000	176,668,000	207,746,000	384,414,000
Pledges receivable, net	—	—	—	—	—	—	—	74,087,000	74,087,000
Accounts receivable, net	332,064,000	25,459,000	118,681,000	895,000	2,307,000	403,178,000	882,584,000	206,648,000	1,089,232,000
Investments	613,871,000	29,775,000	11,623,000	22,807,000	19,232,000	234,409,000	931,717,000	713,370,000	1,645,087,000
Due from other funds	29,433,000	5,252,000	206,000	—	—	147,000	35,038,000	49,824,000	84,862,000
Prepaid expenses and other assets	32,281,000	50,000	42,000	—	—	2,154,000	34,527,000	163,223,000	197,750,000
Property, plant, and equipment	—	—	—	—	—	6,037,732,000	6,037,732,000	383,542,000	6,421,274,000
Total assets	\$ 1,164,103,000	64,928,000	134,136,000	23,755,000	28,280,000	6,683,064,000	8,098,266,000	1,798,440,000	9,896,706,000
Liabilities, Fund Balances, and Net Assets									
Liabilities:									
Accounts payable	\$ 132,407,000	6,528,000	838,000	—	2,813,000	96,015,000	238,601,000	91,635,000	330,236,000
Accrued salaries and benefits payable	167,864,000	416,000	—	—	—	—	168,280,000	32,792,000	201,072,000
Due to other funds	5,094,000	10,703,000	1,397,000	187,000	2,308,000	15,349,000	35,038,000	49,824,000	84,862,000
Deferred revenues	89,775,000	—	—	—	—	—	89,775,000	41,713,000	131,488,000
Accrued compensated absences	135,228,000	458,000	—	—	—	—	135,686,000	10,971,000	146,657,000
Capitalized lease obligations	—	—	—	—	—	784,737,000	784,737,000	12,933,000	797,670,000
Long-term debt obligations	—	—	—	—	—	678,645,000	678,645,000	276,660,000	955,305,000
Self-insurance claims liability	72,151,000	—	—	—	—	—	72,151,000	—	72,151,000
Depository accounts	19,193,000	—	352,000	—	20,059,000	—	20,059,000	32,500,000	52,559,000
Other liabilities	—	2,345,000	—	—	3,100,000	16,024,000	41,014,000	206,887,000	247,901,000
Total liabilities	621,712,000	20,450,000	2,587,000	187,000	28,280,000	1,590,770,000	2,263,986,000	755,915,000	3,019,901,000
Fund balances:									
Unrestricted – designated	542,391,000	—	—	—	—	—	542,391,000	37,225,000	579,616,000
Unrestricted – undesignated	—	—	—	—	—	—	—	11,892,000	11,892,000
Restricted	—	44,478,000	131,549,000	23,568,000	—	—	199,595,000	74,313,000	273,908,000
Unexpended plant, restricted	—	—	—	—	—	412,842,000	412,842,000	—	412,842,000
Net investment in plant	—	—	—	—	—	4,679,452,000	4,679,452,000	46,967,000	4,726,419,000
Total fund balances	542,391,000	44,478,000	131,549,000	23,568,000	—	5,092,294,000	5,834,280,000	170,397,000	6,004,677,000
Net assets:									
Unrestricted	—	—	—	—	—	—	—	358,978,000	358,978,000
Temporarily restricted	—	—	—	—	—	—	—	246,169,000	246,169,000
Permanently restricted	—	—	—	—	—	—	—	266,981,000	266,981,000
Total net assets	—	—	—	—	—	—	—	872,128,000	872,128,000
Total fund balances and net assets	542,391,000	44,478,000	131,549,000	23,568,000	—	5,092,294,000	5,834,280,000	1,042,525,000	6,876,805,000
Total liabilities, fund balances, and net assets	\$ 1,164,103,000	64,928,000	134,136,000	23,755,000	28,280,000	6,683,064,000	8,098,266,000	1,798,440,000	9,896,706,000

NOTE: For complete audited financial statements, see our website at <www.calstate.edu/acct/GAAP/gaap.shtm>

Table 189
California State University
Combined Statement of Changes in Fund Balances and Net Assets
Year ended June 30, 2001

	Current Funds		Endowment Funds	Plant Funds	Total University (memorandum only)	Auxiliary Organizations	Total Reporting Entity (memorandum only)
	Unrestricted	Restricted					
Revenues and Other Additions							
State appropriations	\$ 2,520,347,000	—	—	150,769,000	2,671,116,000	—	2,671,116,000
Fees and tuition	873,605,000	1,892,000	—	—	875,497,000	100,472,000	975,969,000
Investment income	47,835,000	1,619,000	—	9,161,000	61,117,000	4,593,000	65,710,000
Endowment income	78,000	932,000	319,000	—	1,353,000	18,016,000	19,369,000
Federal grants and contracts	6,019,000	352,071,000	—	—	360,465,000	239,269,000	599,734,000
State grants and contracts	721,000	99,011,000	—	—	99,788,000	112,315,000	212,103,000
Private gifts, grants, and contracts	12,009,000	28,619,000	383,000	37,289,000	78,414,000	253,187,000	331,601,000
Sales and service of educational activities	40,254,000	—	—	—	40,488,000	27,842,000	68,330,000
Sales and service of auxiliary enterprises	160,146,000	—	—	—	160,146,000	400,282,000	560,428,000
Expended for plant facilities (including current funds of \$112,195,000)	—	—	—	377,905,000	377,905,000	—	377,905,000
Retirement of indebtedness	—	—	—	189,082,000	189,082,000	—	189,082,000
Other	74,057,000	8,097,000	5,000	—	83,358,000	101,539,000	184,897,000
Total revenues and other additions	\$ 3,735,071,000	\$ 492,241,000	707,000	764,206,000	4,998,729,000	1,257,515,000	6,256,244,000
Expenditures and Other Deductions							
Educational and general:							
Instruction	\$ 1,460,716,000	5,930,000	—	—	1,466,646,000	169,611,000	1,636,257,000
Research	3,480,000	27,342,000	—	—	30,822,000	121,179,000	152,001,000
Public service	14,717,000	32,384,000	—	—	47,101,000	112,446,000	159,547,000
Academic support	485,295,000	6,334,000	—	—	491,629,000	66,063,000	557,692,000
Student services	334,001,000	6,781,000	—	—	341,008,000	52,365,000	393,373,000
Institutional support	538,532,000	3,536,000	—	—	542,068,000	83,649,000	625,717,000
Operation and maintenance of plant	298,953,000	260,000	—	—	299,213,000	20,398,000	319,611,000
Student grants and scholarships	170,414,000	352,887,000	—	—	523,301,000	27,307,000	552,119,000
Total educational and general expenditures	3,306,108,000	435,454,000	—	—	3,743,299,000	653,018,000	4,396,317,000
Other expenditures:							
Auxiliary enterprise expenditures	147,947,000	—	—	—	147,947,000	428,870,000	576,817,000
Loan cancellations and write-offs	—	—	—	—	—	—	3,569,000
Expended for plant facilities (including noncapitalized of \$72,319,000)	—	—	—	338,029,000	338,029,000	6,124,000	344,153,000
Retirement of indebtedness	—	—	—	189,082,000	189,082,000	—	189,082,000
Interest on indebtedness	—	—	—	75,523,000	75,523,000	7,858,000	83,381,000
Disposal of plant facilities	—	—	—	42,338,000	42,338,000	414,000	42,752,000
Other	—	—	507,000	74,488,000	75,079,000	16,285,000	91,364,000
Total other expenditures	147,947,000	—	507,000	719,460,000	871,567,000	459,551,000	1,331,118,000
Total expenditures and other deductions	\$ 3,454,055,000	\$ 435,454,000	507,000	719,460,000	4,614,866,000	1,112,569,000	5,727,435,000
Transfers among funds – additions (deductions):							
Mandatory transfers:							
Federal program matching	(4,487,000)	4,124,000	—	—	—	—	—
Principal and interest	(41,815,000)	—	—	41,815,000	—	—	—
Payments on capital lease obligations	(115,004,000)	—	—	115,004,000	—	—	—
Nonmandatory transfers:							
Other	(16,819,000)	(40,183,000)	15,000	55,690,000	—	—	—
Total transfers	(178,125,000)	(36,059,000)	15,000	212,509,000	—	—	—
Net increase (decrease) in fund balances (net assets)	102,891,000	20,728,000	215,000	257,255,000	383,863,000	144,946,000	528,809,000
Fund balance and net assets at beginning of year	439,500,000	23,750,000	23,353,000	4,835,039,000	5,450,417,000	897,579,000	6,347,996,000
Fund balance and net assets at end of year	\$ 542,391,000	\$ 44,478,000	\$ 23,568,000	\$ 5,092,294,000	\$ 5,834,280,000	\$ 1,042,525,000	\$ 6,876,805,000

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