

San Diego State University

2010/2011 Other Funds

*FY 2010/11
Budget*

Fund

SPECIAL PROJECTS

*Non-appropriated expenditures that are related to conferences and special projects.
Funds are used for the designated purposes consistent with Education Code Section 89721.*

Total Revenue	\$11,626,238
Total Expense	\$11,626,238

CONTINUING EDUCATION

Revenue is derived from fees of students enrolled in extension classes and self-supporting instructional programs in accordance with Education Code Section 89704.

Total Revenue	\$10,345,847
On-Campus Expenditures	\$9,706,225 [a]
On-Campus Construction Projects*	
Systemwide Expenses	258,731
Transfer to Debt Service	380,891
Total Expense	\$10,345,847

[a] Net of reimbursements to the University Operating Fund.

HOUSING

Revenue is derived from room license fees for housing facilities. Revenue and expenses are governed by Education Code Sections 89700, 90012, 90068 and 90079, Executive Order 740 and Section 42004 of Title 5, California Code of Regulations. Funds are restricted for housing program operations, maintenance and repairs and future capital outlay.

Total Revenue	\$22,838,840 [a]
On-Campus Expenditures	\$18,775,183 [b]
On-Campus Construction Projects*	
Systemwide Expenses	302,588
Transfer to Maint/Repair Reserve	
Transfer to Debt Service	3,761,069 [c]
Total Expense	\$22,838,840

[a] Includes DRF plus UT, AC, Emerald Isle & PdS Housing operations.

[b] Net of reimbursements to the University Operating Fund.

[c] Includes credit from closing construction account and credit from old housing reserve balance.

*From reserve

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LOTTERY FUND

Revenue is derived from sale of lottery tickets and allocated to the university by the Board of Trustees. Funds are restricted by Education Code Section 89722.5 and Government Code Section 8880.5 to be used for instructionally related purposes.

Lottery Allocation	\$2,899,000
Outreach & Scholarship Programs	\$536,202
Instructional & Academic Support Programs	2,362,798
Total Expense	<u>\$2,899,000</u>

PARKING FEES

Revenue is derived from payment of parking fees, restricted by Education Code Sections 89701 & 90079, is to be used for parking program operations, maintenance and repair and future capital outlay.

Total Revenue	\$5,416,000
On-Campus Expenditures	\$3,654,796 [a]
On-Campus Construction Projects*	
Systemwide Expenses	62,020
Transfer to Debt Service	1,699,184
Total Expense	<u>\$5,416,000</u>

[a] Net of reimbursements to the University Operating Fund.

PARKING FINES AND FORFEITURES

Revenue is derived from fines and forfeitures related to state and local parking violations. Revenues and expenditures are governed by the Education Code and Penal Code. Expenditures are to be used for the development, enhancement and operations of alternative methods of transportation and citation administration.

Total Revenue	\$885,000
Total Expense	\$885,000

*From reserve

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ENTERPRISE FUNDS

Revenue is derived from fees charged to external users for campus goods or services. Revenues and expenditures are governed by the Education Code.

Total Revenue	\$932,900
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Total Expense	\$932,900
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ATHLETICS SELF-SUPPORT REVENUES

Non-appropriated expenditures are related to non-state athletic revenues. Funds are used for designated purposes consistent with Education Code Section 89721.

Total Revenue	\$12,795,593
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Total Expense	\$12,795,593
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FINANCIAL AID & SCHOLARSHIPS

Expenditures are related to Federal, State and campus student financial aid & scholarships. Funds are used for designated purposes consistent with Education Code Section 89721.

Total Revenue	\$115,130,183
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Total Expense	\$115,130,183
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GRAND TOTAL, Other Fund Expenditures	<u>\$182,869,601</u>
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