

San Diego State University

2011/2012 Other Funds

**FY 2011/12
Budget**

Fund

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	\$2,479,000
Outreach & Scholarship Programs	\$536,202
Instructional & Academic Support Programs	1,942,798
Total Expense	\$2,479,000

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	\$11,348,973
On-Campus Expenditures	\$10,717,502 [a]
Systemwide Expenses	249,502
Transfer to Debt Service	381,969
Total Expense	\$11,348,973

[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	\$22,449,520 [a]
On-Campus Expenditures	\$17,672,784 [b]
Systemwide Expenses	339,580
Transfer to Debt Service	4,437,156
Total Expense	\$22,449,520

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

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

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<u>Fund</u>	<i>FY 2011/12</i> <u>Budget</u>
PARKING FEES	
<i>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.</i>	
Total Revenue	\$5,680,456
On-Campus Expenditures	\$3,760,836 [a]
Systemwide Expenses	66,565
Transfer to Debt Service	1,853,055
Total Expense	\$5,680,456

[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	\$825,000
Total Expense	\$825,000

ENTERPRISE FUNDS

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

Total Revenue	\$950,773
Total Expense	\$950,773

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<u>Fund</u>	<u>FY 2011/12 Budget</u>
ATHLETICS SELF-SUPPORT REVENUES	
<i>Non-appropriated expenditures are related to non-state athletic revenues such as ticket sales, corporate sponsorships and private donations. Funds are used for designated purposes consistent with Education Code Section 89721.</i>	
Total Revenue	\$28,404,630
Total Expense	\$28,404,630
SPECIAL PROJECTS	
<i>Non-appropriated expenditures that are related to conferences and special projects such as CSUPERB annual symposium and Field Stations Research. Funds are used for the designated purposes consistent with Education Code Section 89721.</i>	
Total Revenue	\$1,526,000
Total Expense	\$1,526,000
FEDERAL WORK STUDY	
<i>Authorization from Federal Department of Education to be used for work study student payroll, to include community service programs, and job location & development.</i>	
Total Revenue	\$993,789
Total Expense	\$993,789
GRAND TOTAL, Other Fund Expenditures	<u>\$74,658,141</u>