

SAN DIEGO STATE UNIVERSITY
Other Funds

<u>Fund</u>	<u>2001/02 Actual Expenditures</u>	<u>2002/03 Actual Expenditures</u>	<u>2003/2004 Budget</u>
DORMITORY REVENUE FUND - HOUSING			
<i>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.</i>			
Total Revenue	\$16,344,651	\$15,846,419	\$14,432,905
On-Campus Expenditures	\$7,346,312	\$8,326,185	\$6,904,642
On-Campus Construction Projects	158,465	125,435	0
Systemwide Expenses	560,027	313,595	915,990
Transfer to Maint/Repair Reserve	1,702,094	1,178,491	1,178,214
Additional Maint/Repair*	4,250,000	0	0
Transfer to Debt Service	4,711,506	4,728,235	5,434,059
Total Expense	<u>\$18,728,404</u>	<u>\$14,671,941</u>	<u>\$14,432,905</u>
DORMITORY REVENUE FUND - 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	\$8,546,030	\$8,140,462	\$8,100,000
On-Campus Expenditures	\$2,734,353	\$2,838,208	\$5,687,391
On-Campus Construction Projects*	1,160,000	3,485,000	0
Systemwide Expenses	261,140	164,716	467,866
Transfer to Debt Service	1,999,618	1,943,208	1,944,743
Total Expense	<u>\$6,155,111</u>	<u>\$8,431,132</u>	<u>\$8,100,000</u>
PARKING REVENUE FUND - FINES AND FORFEITURES			
<i>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.</i>			
Total Revenue	\$1,257,353	\$1,096,223	\$950,000
Total Expense	\$349,552	\$262,617	\$950,000
GRAND TOTAL, Other Fund Expenditures	<u>\$83,594,909</u>	<u>\$93,926,368</u>	<u>\$88,535,930</u>

*From reserve