

SAN DIEGO STATE UNIVERSITY

Other Funds

<u>Fund</u>	<u>2001/02 Actual Expenditures</u>	<u>2002/03 Actual Expenditures</u>	<u>2003/04 Budget</u>
LOTTERY FUND			
<i>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.</i>			
Lottery Revenue Authorization	\$2,656,623	\$2,582,600 *	\$2,573,600
Expenditures			
Equity & Scholarship Programs	\$442,967	\$325,599	\$442,967
Instructional & Academic Support Programs	2,213,656	248,715	2,130,633
Total Lottery Expense - Campus	<u>\$2,656,623</u>	<u>\$574,314</u>	<u>\$2,573,600</u>

TRUST FUNDS

Non-appropriated expenditures are related to Federal and State student financial aid, non-state athletic revenue and miscellaneous user fees. Funds are used for designated purposes consistent with Education Code Section 89721.

Total Revenue	\$45,213,887	\$54,001,120	\$54,001,120
Total Expense	\$45,213,887	\$54,001,120	\$54,001,120

DORMITORY REVENUE FUND - CONTINUING EDUCATION REVENUE FUND

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

Total Revenue	\$10,120,425	\$9,492,744	\$8,478,305
On-Campus Expenditures	\$10,297,937	\$9,509,383	\$7,861,775
Systemwide Expenses	193,395	325,861	616,530
On-Campus Construction Project**		6,150,000	
Total Expense	<u>\$10,491,332</u>	<u>\$15,985,244</u>	<u>\$8,478,305</u>

*Balance to reserve

**From reserve