

SAN DIEGO STATE UNIVERSITY
2004-05
Other Funds

<u>Fund</u>	<u>FY 2004-05</u> <u>Budget</u>	<u>FY 2003-04</u> <u>Actuals</u>	<u>FY 2002-03</u> <u>Actuals</u>
LOTTERY REVENUE 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 Allocation (Includes Interest)	\$2,553,000	\$2,528,852	\$2,582,600
Outreach & Scholarship Programs	\$218,972	\$136,994	\$325,599
Instructional & Academic Support Programs	2,292,028	373,017	248,715
Other	42,000		
Total Expense	\$2,553,000	\$510,011	\$574,314

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	\$57,819,014	\$57,819,014	\$54,001,120
Total Expense	\$57,819,014	\$57,819,014	\$54,001,120

DRF - CONTINUING EDUCATION REVENUE FUND

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	\$8,914,461	\$8,935,206	\$9,492,744
On-Campus Expenditures	\$8,297,931	\$7,905,611	\$9,509,383
Systemwide Expenses	616,530	133,614	325,861
On-Campus Construction Project*			6,150,000
Total Expense	\$8,914,461	\$8,039,225	\$15,985,244

*From reserve

SAN DIEGO STATE UNIVERSITY
2004-05
Other Funds

<u>Fund</u>	<u>FY 2004-05</u> <u>Budget</u>	<u>FY 2003-04</u> <u>Actuals</u>	<u>FY 2002-03</u> <u>Actuals</u>
DRF - 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	\$16,671,104	\$15,265,260	\$15,846,419
On-Campus Expenditures	\$8,835,513	\$8,218,599	\$8,326,185
On-Campus Construction Projects			125,435
Systemwide Expenses	1,237,589	908,424	313,595
Transfer to Maint/Repair Reserve	1,178,215	1,178,216	1,178,491
Transfer to Debt Service	5,419,787	5,434,059	4,728,235
Total Expense	\$16,671,104	\$15,739,298	\$14,671,941
DRF - 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	\$7,440,000	\$6,353,790	\$8,140,462
On-Campus Expenditures	\$4,996,308	\$3,295,306	\$2,838,208
On-Campus Construction Projects*	0		3,485,000
Systemwide Expenses	498,719	461,526	164,716
Transfer to Debt Service	1,944,973	1,944,743	1,943,208
Total Expense	\$7,440,000	\$5,701,575	\$8,431,132
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	\$850,000	\$863,786	\$1,096,223
Total Expense	\$850,000	\$299,837	\$262,617
GRAND TOTAL, Other Fund Expenditures	\$25,459,823	\$22,202,236	\$23,530,406

*From reserve