

San Diego State University

2007/2008 Other Funds

<u>Fund</u>	<u>FY 2007/08</u> <u>Budget</u>	<u>FY 2006/07</u> <u>Actuals</u>	<u>FY 2005/06</u> <u>Actuals</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 Allocation	\$2,862,000	\$2,914,790	\$2,696,169
Outreach & Scholarship Programs	\$599,400	\$394,149	\$484,476
Instructional & Academic Support Programs	2,262,600	2,220,926	3,491,795 [a]
Total Expense	\$2,862,000	\$2,615,075	\$3,976,271

[a] Includes lottery reserve expenditures for faculty and student computer workstations

FINANCIAL AID, OTHER FEES AND DEDICATED REVENUES

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	\$67,610,210	\$67,610,210	\$62,189,709
Total Expense	\$67,610,210	\$67,610,210	\$62,189,709

DRF - 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	\$9,920,481	\$10,989,123	\$10,095,664
On-Campus Expenditures	\$9,255,262	\$9,790,603 [a]	\$9,161,033
On-Campus Construction Projects*			
Systemwide Expenses	284,969	239,339	109,763
Transfer to Debt Service	380,250	435,650	381,714
Total Expense	\$9,920,481	\$10,465,592	\$9,652,510

[a] Includes CERF reserve expenditures for equipment.

*From reserve

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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	\$20,404,897	\$19,923,623	\$18,334,607
On-Campus Expenditures	\$15,793,724	\$11,802,936	\$8,829,142
On-Campus Construction Projects*			
Systemwide Expenses	275,321	261,612	1,113,675
Transfer to Maint/Repair Reserve	1,123,794	1,926,007	3,671,757
Transfer to Debt Service	3,212,058	4,559,672	3,413,156
Total Expense	\$20,404,897	\$18,550,227	\$17,027,730
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	\$8,087,000	\$8,388,075	\$7,908,473
On-Campus Expenditures	\$6,172,213	\$4,709,234	\$3,488,334
On-Campus Construction Projects*			
Systemwide Expenses	57,677	78,147	444,359
Transfer to Debt Service	1,857,110	2,134,297	763,717
Total Expense	\$8,087,000	\$6,921,678	\$4,696,410
PARKING 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	\$1,345,000	\$1,917,432	\$1,286,448
Total Expense	\$1,345,000	\$396,075	\$536,668
GRAND TOTAL, Other Fund Expenditures	\$110,229,588	\$106,558,857	\$98,079,298

*From reserve