

San Diego State University

2005-06 Other Funds

<u>Fund</u>	<u>FY 2005-06</u> <u>Budget</u>	<u>FY 2004-05</u> <u>Actuals</u>	<u>FY 2003-04</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)	\$2,511,000	\$2,796,794	\$2,528,852
Outreach & Scholarship Programs	\$522,967	\$448,372	\$136,994
Instructional & Academic Support Programs	1,988,033	5,537,183 [a]	373,017
Other			
Total Expense	\$2,511,000	\$5,985,555	\$510,011

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

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	\$69,852,237	\$69,852,237	\$57,819,014
Total Expense	\$69,852,237	\$69,852,237	\$57,819,014

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	\$8,608,344	\$8,935,206
On-Campus Expenditures	\$8,409,972	\$7,783,884	\$7,905,611
On-Campus Construction Project*			
Systemwide Expenses	122,775	318,074	133,614
Transfer to Debt Service	381,714	379,276	
Total Expense	\$8,914,461	\$8,481,234	\$8,039,225

*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	\$17,641,853	\$17,926,604	\$15,265,260
On-Campus Expenditures	\$12,265,301	\$7,972,254	\$8,218,599
On-Campus Construction Projects			
Systemwide Expenses	1,113,675	1,340,062	908,424
Transfer to Maint/Repair Reserve	849,721	1,478,966	1,178,216
Transfer to Debt Service	3,413,156	4,917,541	5,434,059
Total Expense	\$17,641,853	\$15,708,823	\$15,739,298
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	\$7,710,000	\$7,197,239	\$6,353,790
On-Campus Expenditures	\$5,288,248	\$2,805,599	\$3,295,306
On-Campus Construction Projects*			
Systemwide Expenses	474,359	528,780	461,526
Transfer to Debt Service	1,947,393	1,944,973	1,944,743
Total Expense	\$7,710,000	\$5,279,352	\$5,701,575
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	\$841,866	\$863,786
Total Expense	\$850,000	\$403,121	\$299,837
GRAND TOTAL, Other Fund Expenditures	\$26,676,212	\$21,920,076	\$22,202,236

*From reserve