

San Diego State University

2006/2007 Other Funds

<u>Fund</u>	<u>FY 2006-07</u> <u>Budget</u>	<u>FY 2005-06</u> <u>Actuals</u>	<u>FY 2004-05</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	\$2,865,000	\$2,696,169	\$2,796,794
Outreach & Scholarship Programs	\$529,400	\$484,476	\$448,372
Instructional & Academic Support Programs	2,335,600	3,491,795 [a]	5,537,183 [a]
Total Expense	\$2,865,000	\$3,976,271	\$5,985,555

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

OTHER 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	\$62,189,709	\$62,189,709	\$69,852,237
Total Expense	\$62,189,709	\$62,189,709	\$69,852,237

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	\$10,095,664	\$8,608,344
On-Campus Expenditures	\$9,245,693	\$9,161,033	\$7,783,884
On-Campus Construction Projects*			
Systemwide Expenses	239,138	109,763	318,074
Transfer to Debt Service	435,650	381,714	379,276
Total Expense	\$9,920,481	\$9,652,510	\$8,481,234

*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	\$18,462,550	\$18,334,607	\$17,926,604
On-Campus Expenditures	\$12,506,831	\$8,829,142	\$7,972,254
On-Campus Construction Projects*			
Systemwide Expenses	261,612	1,113,675	1,340,062
Transfer to Maint/Repair Reserve	1,111,375	3,671,757	1,478,966
Transfer to Debt Service	4,582,732	3,413,156	4,917,541
Total Expense	\$18,462,550	\$17,027,730	\$15,708,823
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	\$7,763,000	\$7,908,473	\$7,197,239
On-Campus Expenditures	\$5,581,414	\$3,488,334	\$2,805,599
On-Campus Construction Projects*			
Systemwide Expenses	47,289	444,359	528,780
Transfer to Debt Service	2,134,297	763,717	1,944,973
Total Expense	\$7,763,000	\$4,696,410	\$5,279,352
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	\$1,235,000	\$1,286,448	\$841,866
Total Expense	\$1,235,000	\$536,668	\$403,121
GRAND TOTAL, Other Fund Expenditures	\$102,435,740	\$98,079,298	\$105,710,322

*From reserve