

San Diego State University

2008/2009 Other Funds

<u>Fund</u>	<u>FY 2008/09</u> <u>Budget</u>	<u>FY 2007/08</u> <u>Actuals</u>	<u>FY 2006/07</u> <u>Actuals</u>
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LOTTERY FUND

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.

Lottery Allocation	\$2,917,000	\$2,935,524	\$2,914,790
Outreach & Scholarship Programs	\$611,202	\$441,392	\$394,149
Instructional & Academic Support Programs	2,305,798	2,871,965	2,220,926
Total Expense	\$2,917,000	\$3,313,357	\$2,615,075

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	\$78,394,111	\$78,394,111	\$67,610,210
Total Expense	\$78,394,111	\$78,394,111	\$67,610,210

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	\$11,403,295	\$10,989,123
On-Campus Expenditures	\$9,311,123	\$9,773,058	\$9,790,603 [a]
On-Campus Construction Projects*		2,671,720 [b]	
Systemwide Expenses	292,176	276,675	239,339
Transfer to Debt Service	317,182	380,250	435,650
Total Expense	\$9,920,481	\$13,101,703	\$10,465,592

[a] Includes CERF reserve expenditures for equipment.

[b] Transfer out for remodel of old SHS building - to be Speech, Language & Hearing.

*From reserve

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INTERNAL SERVICE FUNDS			
<i>Revenue is derived from the financing of goods or services provided by a designated campus department or unit to other campus departments or units, on a cost-reimbursement basis. Revenues and expenditures are governed by the Education Code.</i>			
Total Revenue	\$3,400,000	\$14,478,441 [a]	
Total Expense	\$3,400,000	\$2,182,846	

[a] Includes one-time transfers in from CSU 496 funds.

ENTERPRISE FUNDS

Revenue is derived from fees charged to external users for campus goods or services. Revenues and expenditures are governed by the Education Code.

Total Revenue	\$1,100,000	\$2,507,933 [a]	
Total Expense	\$1,100,000	\$1,451,109	

[a] Includes one-time transfers in from CSU 496 funds.

HOUSING

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.

Total Revenue	\$29,716,342 [a]	\$31,829,681 [a]	\$19,923,623
On-Campus Expenditures	\$25,467,335	\$20,533,279	\$11,802,936
On-Campus Construction Projects*			
Systemwide Expenses	350,205	275,321	261,612
Transfer to Maint/Repair Reserve	1,103,498	2,148,794	1,926,007
Transfer to Debt Service	2,795,304 [b]	4,526,778	4,559,672
Total Expense	\$29,716,342	\$27,484,172	\$18,550,227

[a] Includes DRF plus UT, AC, Emerald Isle & PdS Housing operations.

[b] Transfer amount reduced by debt service reserve credit applied in 08/09.

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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	\$8,105,000	\$9,142,759	\$8,388,075
On-Campus Expenditures	\$6,452,262	\$4,275,051	\$4,709,234
On-Campus Construction Projects*			
Systemwide Expenses	89,538	57,677	78,147
Transfer to Debt Service	1,563,200	1,857,110	2,134,297
Total Expense	\$8,105,000	\$6,189,838	\$6,921,678
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 and citation administration.</i>			
Total Revenue	\$962,000	\$1,120,275	\$1,917,432
Total Expense	\$962,000	\$762,398	\$396,075
GRAND TOTAL, Other Fund Expenditures	\$134,514,934	\$132,879,534	\$106,558,857

*From reserve