

San Diego State University

2012/2013 Other Funds

<u>Fund</u>	<i>FY 2012/13</i> <u>Budget</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	\$2,495,000
Outreach & Scholarship Programs	\$536,202
Instructional & Academic Support Programs	1,958,798
Total Expense	\$2,495,000
CONTINUING EDUCATION	
<i>Revenue is derived from fees of students enrolled in extension classes and self-supporting instructional programs in accordance with Education Code Section 89704.</i>	
Total Revenue	\$14,413,380
On-Campus Expenditures	\$9,664,867
<i>Reimbursements to the University Operating Fund and Internal Service Funds</i>	\$4,131,486
Systemwide Expenses	309,383
Transfer to Debt Service	307,644
Total Expense	\$14,413,380
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	\$26,676,883
On-Campus Expenditures	\$19,603,862
<i>Reimbursements to the University Operating Fund and Internal Service Funds</i>	\$2,598,517
Systemwide Expenses	346,283
Transfer to Debt Service	4,128,221
Total Expense	\$26,676,883

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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	\$7,875,000
On-Campus Expenditures	\$3,375,127
<i>Reimbursements to the University Operating Fund and Internal Service Funds</i>	\$2,554,610
Systemwide Expenses	77,616
Transfer to Debt Service	1,867,647
Total Expense	\$7,875,000

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	\$790,000
On-Campus Expenditures	\$375,257
<i>Reimbursements to the University Operating Fund and Internal Service Funds</i>	\$414,743
Total Expense	\$790,000

ENTERPRISE FUNDS	
<i>Revenue is derived from fees charged to external users for campus goods or services such as testing and career services. Revenues and expenditures are governed by the Education Code.</i>	
Total Revenue	\$1,606,133
Total Expense	\$1,606,133

INTERNAL SERVICE FUNDS	
<i>Revenue is derived from fees charged to internal users for campus goods or services such as telecommunications or reprographics. Revenues and expenditures are governed by the Education Code.</i>	
Total Revenue	\$5,646,977
Total Expense	\$5,646,977

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ATHLETICS SELF-SUPPORT REVENUES	
<i>Non-appropriated expenditures are related to non-state athletic revenues such as ticket sales, corporate sponsorships and private donations. Funds are used for designated purposes consistent with Education Code Section 89721.</i>	
Total Revenue	\$26,457,259
Total Expense	\$26,457,259
 SPECIAL PROJECTS	
<i>Non-appropriated expenditures that are related to conferences and special projects such as CSUPERB annual symposium and Field Stations Research. Funds are used for the designated purposes consistent with Education Code Section 89721.</i>	
Total Revenue	\$1,070,000
Total Expense	\$1,070,000
 FEDERAL WORK STUDY	
<i>Authorization from Federal Department of Education to be used for work study student payroll, to include community service programs, and job location & development.</i>	
Total Revenue	\$1,048,237
Total Expense	\$1,048,237
 GRAND TOTAL, Other Fund Expenditures	 <u>\$88,078,869</u>