## ASSOCIATED STUDENTS OF SDSU GROSS REVENUES AND EXPENSES 2013-14 BUDGET RECOMMENDATION

Student Body Activity Fee   \$ 2,240,360   \$ 2,242,585   \$ 2,225   10,1%   Student Body Center Fee   2,645,803   5,465,395   2,819,592   106,685   Student Body Center - SU (Reserves)   1,100,000   - (1,100,000)   - (1,100		2012-13 Spring Re- Budget	2013-14 Proposed Budget	\$ VARIANCE 12-13 VS. PROPOSED BUDGET	% VARIANCE 12-13 VS. PROPOSED BUDGET	
Student Body Center Fee   2,645,803   5,465,395   2,819,592   106,6%   Student Body Center - SU (Reserves)   1,100,000   145,993   135,932   (10,061)   -6.9%   145,993   135,932   (10,061)   -6.9%   145,993   135,932   (10,061)   -6.9%   145,993   135,932   (10,061)   -6.9%   145,993   135,932   (10,061)   -6.9%   17,711,756   27,79%   145,993   135,932   (10,061)   -6.9%   17,711,756   27,9%   145,993   14,711,756   27,9%   14,711,756   27,9%   14,711,756   27,9%   14,711,756   27,9%   14,711,756   27,9%   14,711,756   27,9%   14,711,756   27,9%   14,711,756   27,9%   14,711,756   27,9%   14,711,756   27,9%   14,711,756   27,9%   14,711,756   27,9%   14,711,756   27,9%   14,711,756   27,9%   14,711,756   27,76,9%   14,711,756   27,76,9%   14,711,756   27,76,9%   14,711,756   27,76,9%   14,711,756   27,76,9%   14,711,756   27,76,9%   14,711,756   27,76,9%   14,711,756   27,750	REVENUES					
Administrative/Shared Services   396,559   288,050   (108,509)   -27,4%	Student Body Center Fee Student Body Center - SU (Reserves) SDSU - IV	2,645,803 1,100,000 145,993	5,465,395 - 135,932	2,819,592 (1,100,000) (10,061)	106.6% -100.0% -6.9%	
Transfer from Working Capital Reserves         157,921         - (157,921)         -100.0%           Program & Facility Revenues:         Student Government & Programs         413,298         87,045         (326,253)         -78.9%           Cultural Arts and Special Events         52,893         52,893         52,893         -0.0%           Aztec Nights (University contribution)         188,803         184,000         (4,803)         -2.5%           Facilities Sustainability (rebates)         91,335         2,000         (89,335)         -97.8%           Children's Center         2,196,287         2,147,417         (48,870)         -2.2%           Aztec Recreation         5,327,503         5,476,855         149,352         2.8%           Mission Bay Aquatic Center         2,466,698         2,444,694         (21,004)         -0.9%           Aztec Student Union - Equipment Purchase         556,788         552,773         (4,015)         -0.7%           Viejas Arena/Open Air Theatre         4,215,403         4,082,208         (133,195)         -3.2%           Daily Aztec/KCR         346,560         346,560         346,560         -0.0%           *** Total Revenues*         \$2,192,159         \$2,220,858         \$(28,699)         -1.3% <th colsp<="" td=""><td>Total Fee Revenues</td><td>\$ 6,132,156</td><td>\$ 7,843,912</td><td>\$ 1,711,756</td><td>27.9%</td></th>	<td>Total Fee Revenues</td> <td>\$ 6,132,156</td> <td>\$ 7,843,912</td> <td>\$ 1,711,756</td> <td>27.9%</td>	Total Fee Revenues	\$ 6,132,156	\$ 7,843,912	\$ 1,711,756	27.9%
Student Government & Programs	Administrative/Shared Services	396,559	288,050	(108,509)	-27.4%	
Student Government & Programs	Transfer from Working Capital Reserves	157,921	-	(157,921)	-100.0%	
Cultural Arts and Special Events         52,893         52,893         0.0%           Aztec Nights (University contribution)         188,803         184,000         (4,803)         2.5%           Facilities Sustainability (rebates)         91,335         2,000         (89,335)         -97.8%           Children's Center         2,196,287         2,147,417         (48,870)         -2.2%           Aztec Recreation         5,327,503         5,476,855         149,352         2.8%           Mission Bay Aquatic Center         2,465,698         2,444,694         (21,004)         -0.9%           Aztec Student Union/Scripps Cottage         352,138         233,746         (118,392)         -33.6%           Aztec Student Union - Equipment Purchase         556,788         552,773         (4,015)         -0.7%           Viejas Arena/Open Air Theatre         4,215,403         4,082,208         (133,195)         -3.2%           Daily Aztec/KCR         346,560         346,560         346,560         -         0.0%           EXPENDITURES           Administrative/Shared Services         2,192,159         2,220,858         (28,699)         -1.3%           Program & Facility Expenditures:           Student Government & Programs         1,175,193						
Aztec Nights (University contribution)   188,803   184,000   (4,803)   -2.5%   Facilities Sustainability (rebates)   91,335   2,000   (89,335)   -97.8%   Children's Center   2,196,287   2,147,417   (48,870)   -2.2%   Aztec Recreation   5,327,503   5,476,855   149,352   2.8%   Mission Bay Aquatic Center   2,465,698   2,444,694   (21,004)   -0.9%   Aztec Student Union/Scripps Cottage   352,138   233,746   (118,392)   -3.3.6%   Aztec Student Union- Equipment Purchase   556,788   552,773   (4,015)   -0.7%   Viejas Arena/Open Air Theatre   4,215,403   4,082,208   (133,195)   -3.2%   Daily Aztec/KCR   346,560   346,560   -   0.0%   Aztec Student Government & Programs   1,175,193   1,280,128   (104,935)   -8.9%   Cultural Arts and Special Events   593,545   595,589   (2,044)   -0.3%   Aztec Nights   288,803   284,000   4,803   1,7%   Facilities Sustainability   341,335   127,000   214,335   62.8%   Aztec Recreation   5,333,033   5,501,261   (168,228)   -3.2%   Mission Bay Aquatic Center   2,210,906   2,179,461   31,445   1,4%   Aztec Recreation   5,333,033   5,501,261   (168,228)   -3.2%   Mission Bay Aquatic Center   2,637,109   2,673,208   (36,099)   -1.4%   Aztec Student Union / Equipment Purchase   1,647,227   552,773   1,094,454   66.4%   Viejas Arena/Open Air Theatre   4,384,462   4,281,394   103,068   2,4%   Daily Aztec/KCR   346,560   348,298   (1,738)   -0.5%   SDSU - IV   145,993   135,932   10,061   6,9%   Future Facility Reserve   -   140,000   (140,000)   0.0%		,	•	(326,253)		
Facilities Sustainability (rebates)   91,335   2,000   (89,335)   -97.8%   Children's Center   2,196,287   2,147,417   (48,870)   -2.2%   Aztec Recreation   5,327,503   5,476,855   149,352   2.8%   Mission Bay Aquatic Center   2,465,698   2,444,694   (21,004)   -0.9%   Aztec Student Union/Scripps Cottage   352,138   233,746   (118,392)   -33.6%   Aztec Student Union - Equipment Purchase   556,788   552,773   (4,015)   -0.7%   Viejas Arena/Open Air Theatre   4,215,403   4,082,208   (133,195)   -3.2%   Daily Aztec/KCR   346,560   346,560   -   0.0%        Total Revenues   \$22,893,342   \$23,742,153   \$848,811   3.7%      EXPENDITURES				- (4.000)		
Children's Center         2,196,287         2,147,417         (48,870)         -2.2%           Aztec Recreation         5,327,503         5,476,855         149,352         2.8%           Mission Bay Aquatic Center         2,465,698         2,444,694         (21,004)         -0.9%           Aztec Student Union/Scripps Cottage         352,138         233,746         (118,392)         -33.6%           Aztec Student Union - Equipment Purchase         556,788         552,773         (4,015)         -0.7%           Viejas Arena/Open Air Theatre         4,215,403         4,082,208         (133,195)         -3.2%           Daily Aztec/KCR         346,560         346,560         346,560         -0.0%           Total Revenues           EXPENDITURES           Administrative/Shared Services         \$2,192,159         \$2,220,858         (28,699)         -1.3%           Program & Facility Expenditures:           Student Government & Programs         1,175,193         1,280,128         (104,935)         -8.9%           Cultural Arts and Special Events         593,545         595,589         (2,044)         -0.3%           Aztec Nights         288,803         284,000         4,803         1.7%           Facilities Sustainab				, ,		
Aztec Recreation         5,327,503         5,476,855         149,352         2.8%           Mission Bay Aquatic Center         2,465,698         2,444,694         (21,004)         -0.9%           Aztec Student Union / Equipment Purchase         556,788         233,746         (118,392)         -33.6%           Aztec Student Union - Equipment Purchase         556,788         552,773         (4,015)         -0.7%           Viejas Arena/Open Air Theatre         4,215,403         4,082,208         (133,195)         -3.2%           Daily Aztec/KCR         346,560         346,560         -0.0%           Total Revenues           EXPENDITURES           Administrative/Shared Services         2,192,159         2,220,858         (28,699)         -1.3%           Program & Facility Expenditures:           Student Government & Programs         1,175,193         1,280,128         (104,935)         -8.9%           Cultural Arts and Special Events         593,545         595,589         (2,044)         -0.3%           Aztec Nights         288,803         284,000         4,803         1.7%           Facilities Sustainability         341,335         127,000         214,335         62.8%           Children's Cent						
Mission Bay Aquatic Center         2,465,698         2,444,694         (21,004)         -0.9%           Aztec Student Union/Scripps Cottage         352,138         233,746         (118,392)         -33.6%           Aztec Student Union - Equipment Purchase         556,788         552,773         (4,015)         -0.7%           Viejas Arena/Open Air Theatre         4,215,403         4,082,208         (133,195)         -3.2%           Daily Aztec/KCR         346,560         346,560         -         0.0%           Total Revenues           EXPENDITURES           Administrative/Shared Services         2,192,159         2,220,858         (28,699)         -1.3%           Program & Facility Expenditures:           Student Government & Programs         1,175,193         1,280,128         (104,935)         -8.9%           Cultural Arts and Special Events         593,545         595,589         (2,044)         -0.3%           Aztec Nights         288,803         284,000         4,803         1.7%           Facilities Sustainability         341,335         127,000         214,335         62.8%           Children's Center         2,210,906         2,179,461         31,445         1.4%           Az				, , ,		
Aztec Student Union/Scripps Cottage         352,138         233,746         (118,392)         -33.6%           Aztec Student Union - Equipment Purchase         556,788         552,773         (4,015)         -0.7%           Viejas Arena/Open Air Theatre         4,215,403         4,082,208         (133,195)         -3.2%           Daily Aztec/KCR         346,560         346,560         -0.0%           Total Revenues         \$ 22,893,342         \$ 23,742,153         \$ 848,811         3.7%           EXPENDITURES           Administrative/Shared Services         \$ 2,192,159         \$ 2,220,858         \$ (28,699)         -1.3%           Program & Facility Expenditures:           Student Government & Programs         1,175,193         1,280,128         (104,935)         -8.9%           Cultural Arts and Special Events         593,545         595,589         (2,044)         -0.3%           Aztec Nights         288,803         284,000         4,803         1.7%           Facilities Sustainability         341,335         127,000         214,335         62.8%           Children's Center         2,210,906         2,179,461         31,445         1.4%           Aztec Recreation         5,333,033         5,501,261	. —					
Aztec Student Union - Equipment Purchase Viejas Arena/Open Air Theatre         556,788         552,773         (4,015)         -0.7%           Viejas Arena/Open Air Theatre         4,215,403         4,082,208         (133,195)         -3.2%           Daily Aztec/KCR         346,560         346,560         -         0.0%           Total Revenues         \$ 22,893,342         \$ 23,742,153         \$ 848,811         3.7%           EXPENDITURES           Administrative/Shared Services         \$ 2,192,159         \$ 2,220,858         (28,699)         -1.3%           Program & Facility Expenditures:           Student Government & Programs         1,175,193         1,280,128         (104,935)         -8.9%           Cultural Arts and Special Events         593,545         595,589         (2,044)         -0.3%           Aztec Nights         288,803         284,000         4,803         1.7%           Facilities Sustainability         341,335         127,000         214,335         62.8%           Children's Center         2,210,906         2,179,461         31,445         1.4%           Aztec Recreation         5,333,033         5,501,261         (168,228)         -3.2%           Mission Bay Aquatic Center         2,637,109				, , ,		
Viejas Arena/Open Air Theatre Daily Aztec/KCR         4,215,403 346,560 346,560 346,560 - 0.0%         4,082,208 346,560 - 0.0%         (133,195) - 3.2% 0.0%           Total Revenues         \$ 22,893,342         \$ 23,742,153         \$ 848,811         3.7%           EXPENDITURES           Administrative/Shared Services         \$ 2,192,159         \$ 2,220,858         (28,699)         -1.3%           Program & Facility Expenditures:           Student Government & Programs         1,175,193         1,280,128         (104,935)         -8.9%           Cultural Arts and Special Events         593,545         595,589         (2,044)         -0.3%           Aztec Nights         288,803         284,000         4,803         1.7%           Facilities Sustainability         341,335         127,000         214,335         62.8%           Children's Center         2,210,906         2,179,461         31,445         1.4%           Aztec Recreation         5,333,033         5,501,261         (168,228)         -3.2%           Mission Bay Aquatic Center         2,637,109         2,673,208         (36,099)         -1.4%           Aztec Student Union / Equipment Purchase         1,647,227         552,773         1,094,454         66.4%           Viejas Arena/Open Air Theatre				·		
Daily Aztec/KCR         346,560         346,560         -         0.0%           Total Revenues         \$ 22,893,342         \$ 23,742,153         \$ 848,811         3.7%           EXPENDITURES           Administrative/Shared Services         \$ 2,192,159         \$ 2,220,858         \$ (28,699)         -1.3%           Program & Facility Expenditures:           Student Government & Programs         1,175,193         1,280,128         (104,935)         -8.9%           Cultural Arts and Special Events         593,545         595,589         (2,044)         -0.3%           Aztec Nights         288,803         284,000         4,803         1.7%           Facilities Sustainability         341,335         127,000         214,335         62.8%           Children's Center         2,210,906         2,179,461         31,445         1.4%           Aztec Recreation         5,333,033         5,501,261         (168,228)         -3.2%           Mission Bay Aquatic Center         2,637,109         2,673,208         (36,099)         -1.4%           Aztec Student Union/Scripps Cottage         1,597,017         3,422,251         (1,825,234)         -114.3%           Viejas Arena/Open Air Theatre         4,384,462         4,281,				, , ,		
EXPENDITURES  Administrative/Shared Services \$ 2,192,159 \$ 2,220,858 \$ (28,699) -1.3%  Program & Facility Expenditures: Student Government & Programs 1,175,193 1,280,128 (104,935) -8.9% Cultural Arts and Special Events 593,545 595,589 (2,044) -0.3% Aztec Nights 288,803 284,000 4,803 1.7% Facilities Sustainability 341,335 127,000 214,335 62.8% Children's Center 2,210,906 2,179,461 31,445 1.4% Aztec Recreation 5,333,033 5,501,261 (168,228) -3.2% Mission Bay Aquatic Center 2,637,109 2,673,208 (36,099) -1.4% Aztec Student Union/Scripps Cottage 1,597,017 3,422,251 (1,825,234) -114.3% Aztec Student Union / Equipment Purchase 1,647,227 552,773 1,094,454 66.4% Viejas Arena/Open Air Theatre 4,384,462 4,281,394 103,068 2.4% Daily Aztec/KCR 346,560 348,298 (1,738) -0.5% SDSU - IV 145,993 135,932 10,061 6.9% Future Facility Reserve - 140,000 (140,000) 0.0%  Total Expenditures \$ 22,893,342 \$ 23,742,153 \$ (848,811) -3.7%				-		
Administrative/Shared Services         \$ 2,192,159         \$ 2,220,858         \$ (28,699)         -1.3%           Program & Facility Expenditures:           Student Government & Programs         1,175,193         1,280,128         (104,935)         -8.9%           Cultural Arts and Special Events         593,545         595,589         (2,044)         -0.3%           Aztec Nights         288,803         284,000         4,803         1.7%           Facilities Sustainability         341,335         127,000         214,335         62.8%           Children's Center         2,210,906         2,179,461         31,445         1.4%           Aztec Recreation         5,333,033         5,501,261         (168,228)         -3.2%           Mission Bay Aquatic Center         2,637,109         2,673,208         (36,099)         -1.4%           Aztec Student Union/Scripps Cottage         1,597,017         3,422,251         (1,825,234)         -114.3%           Aztec Student Union / Equipment Purchase         1,647,227         552,773         1,094,454         66.4%           Viejas Arena/Open Air Theatre         4,384,462         4,281,394         103,068         2.4%           Daily Aztec/KCR         346,560         348,298         (1,738)         -0.5%	Total Revenues	\$ 22,893,342	\$ 23,742,153	\$ 848,811	3.7%	
Program & Facility Expenditures:           Student Government & Programs         1,175,193         1,280,128         (104,935)         -8.9%           Cultural Arts and Special Events         593,545         595,589         (2,044)         -0.3%           Aztec Nights         288,803         284,000         4,803         1.7%           Facilities Sustainability         341,335         127,000         214,335         62.8%           Children's Center         2,210,906         2,179,461         31,445         1.4%           Aztec Recreation         5,333,033         5,501,261         (168,228)         -3.2%           Mission Bay Aquatic Center         2,637,109         2,673,208         (36,099)         -1.4%           Aztec Student Union/Scripps Cottage         1,597,017         3,422,251         (1,825,234)         -114.3%           Aztec Student Union / Equipment Purchase         1,647,227         552,773         1,094,454         66.4%           Viejas Arena/Open Air Theatre         4,384,462         4,281,394         103,068         2.4%           Daily Aztec/KCR         346,560         348,298         (1,738)         -0.5%           SDSU - IV         145,993         135,932         10,061         6.9%           Future	EXPENDITURES					
Student Government & Programs       1,175,193       1,280,128       (104,935)       -8.9%         Cultural Arts and Special Events       593,545       595,589       (2,044)       -0.3%         Aztec Nights       288,803       284,000       4,803       1.7%         Facilities Sustainability       341,335       127,000       214,335       62.8%         Children's Center       2,210,906       2,179,461       31,445       1.4%         Aztec Recreation       5,333,033       5,501,261       (168,228)       -3.2%         Mission Bay Aquatic Center       2,637,109       2,673,208       (36,099)       -1.4%         Aztec Student Union/Scripps Cottage       1,597,017       3,422,251       (1,825,234)       -114.3%         Aztec Student Union / Equipment Purchase       1,647,227       552,773       1,094,454       66.4%         Viejas Arena/Open Air Theatre       4,384,462       4,281,394       103,068       2.4%         Daily Aztec/KCR       346,560       348,298       (1,738)       -0.5%         SDSU - IV       145,993       135,932       10,061       6.9%         Future Facility Reserve       -       140,000       (140,000)       0.0%         Total Expenditures       \$22,893,34	Administrative/Shared Services	\$ 2,192,159	\$ 2,220,858	\$ (28,699)	-1.3%	
Cultural Arts and Special Events       593,545       595,589       (2,044)       -0.3%         Aztec Nights       288,803       284,000       4,803       1.7%         Facilities Sustainability       341,335       127,000       214,335       62.8%         Children's Center       2,210,906       2,179,461       31,445       1.4%         Aztec Recreation       5,333,033       5,501,261       (168,228)       -3.2%         Mission Bay Aquatic Center       2,637,109       2,673,208       (36,099)       -1.4%         Aztec Student Union/Scripps Cottage       1,597,017       3,422,251       (1,825,234)       -114.3%         Aztec Student Union / Equipment Purchase       1,647,227       552,773       1,094,454       66.4%         Viejas Arena/Open Air Theatre       4,384,462       4,281,394       103,068       2.4%         Daily Aztec/KCR       346,560       348,298       (1,738)       -0.5%         SDSU - IV       145,993       135,932       10,061       6.9%         Future Facility Reserve       -       140,000       (140,000)       0.0%         Total Expenditures       \$ 22,893,342       \$ 23,742,153       \$ (848,811)       -3.7%	Program & Facility Expenditures:					
Aztec Nights       288,803       284,000       4,803       1.7%         Facilities Sustainability       341,335       127,000       214,335       62.8%         Children's Center       2,210,906       2,179,461       31,445       1.4%         Aztec Recreation       5,333,033       5,501,261       (168,228)       -3.2%         Mission Bay Aquatic Center       2,637,109       2,673,208       (36,099)       -1.4%         Aztec Student Union/Scripps Cottage       1,597,017       3,422,251       (1,825,234)       -114.3%         Aztec Student Union / Equipment Purchase       1,647,227       552,773       1,094,454       66.4%         Viejas Arena/Open Air Theatre       4,384,462       4,281,394       103,068       2.4%         Daily Aztec/KCR       346,560       348,298       (1,738)       -0.5%         SDSU - IV       145,993       135,932       10,061       6.9%         Future Facility Reserve       -       140,000       (140,000)       0.0%         Total Expenditures       \$ 22,893,342       \$ 23,742,153       \$ (848,811)       -3.7%		1,175,193	1,280,128	(104,935)	-8.9%	
Facilities Sustainability       341,335       127,000       214,335       62.8%         Children's Center       2,210,906       2,179,461       31,445       1.4%         Aztec Recreation       5,333,033       5,501,261       (168,228)       -3.2%         Mission Bay Aquatic Center       2,637,109       2,673,208       (36,099)       -1.4%         Aztec Student Union/Scripps Cottage       1,597,017       3,422,251       (1,825,234)       -114.3%         Aztec Student Union / Equipment Purchase       1,647,227       552,773       1,094,454       66.4%         Viejas Arena/Open Air Theatre       4,384,462       4,281,394       103,068       2.4%         Daily Aztec/KCR       346,560       348,298       (1,738)       -0.5%         SDSU - IV       145,993       135,932       10,061       6.9%         Future Facility Reserve       -       140,000       (140,000)       0.0%         Total Expenditures       \$ 22,893,342       \$ 23,742,153       \$ (848,811)       -3.7%			•			
Children's Center       2,210,906       2,179,461       31,445       1.4%         Aztec Recreation       5,333,033       5,501,261       (168,228)       -3.2%         Mission Bay Aquatic Center       2,637,109       2,673,208       (36,099)       -1.4%         Aztec Student Union/Scripps Cottage       1,597,017       3,422,251       (1,825,234)       -114.3%         Aztec Student Union / Equipment Purchase       1,647,227       552,773       1,094,454       66.4%         Viejas Arena/Open Air Theatre       4,384,462       4,281,394       103,068       2.4%         Daily Aztec/KCR       346,560       348,298       (1,738)       -0.5%         SDSU - IV       145,993       135,932       10,061       6.9%         Future Facility Reserve       -       140,000       (140,000)       0.0%         Total Expenditures       \$ 22,893,342       \$ 23,742,153       \$ (848,811)       -3.7%	=		·			
Aztec Recreation       5,333,033       5,501,261       (168,228)       -3.2%         Mission Bay Aquatic Center       2,637,109       2,673,208       (36,099)       -1.4%         Aztec Student Union/Scripps Cottage       1,597,017       3,422,251       (1,825,234)       -114.3%         Aztec Student Union / Equipment Purchase       1,647,227       552,773       1,094,454       66.4%         Viejas Arena/Open Air Theatre       4,384,462       4,281,394       103,068       2.4%         Daily Aztec/KCR       346,560       348,298       (1,738)       -0.5%         SDSU - IV       145,993       135,932       10,061       6.9%         Future Facility Reserve       -       140,000       (140,000)       0.0%         Total Expenditures       \$ 22,893,342       \$ 23,742,153       \$ (848,811)       -3.7%						
Mission Bay Aquatic Center       2,637,109       2,673,208       (36,099)       -1.4%         Aztec Student Union/Scripps Cottage       1,597,017       3,422,251       (1,825,234)       -114.3%         Aztec Student Union / Equipment Purchase       1,647,227       552,773       1,094,454       66.4%         Viejas Arena/Open Air Theatre       4,384,462       4,281,394       103,068       2.4%         Daily Aztec/KCR       346,560       348,298       (1,738)       -0.5%         SDSU - IV       145,993       135,932       10,061       6.9%         Future Facility Reserve       -       140,000       (140,000)       0.0%         Total Expenditures       \$ 22,893,342       \$ 23,742,153       \$ (848,811)       -3.7%				•		
Aztec Student Union/Scripps Cottage       1,597,017       3,422,251       (1,825,234)       -114.3%         Aztec Student Union / Equipment Purchase       1,647,227       552,773       1,094,454       66.4%         Viejas Arena/Open Air Theatre       4,384,462       4,281,394       103,068       2.4%         Daily Aztec/KCR       346,560       348,298       (1,738)       -0.5%         SDSU - IV       145,993       135,932       10,061       6.9%         Future Facility Reserve       -       140,000       (140,000)       0.0%         Total Expenditures       \$ 22,893,342       \$ 23,742,153       \$ (848,811)       -3.7%						
Aztec Student Union / Equipment Purchase       1,647,227       552,773       1,094,454       66.4%         Viejas Arena/Open Air Theatre       4,384,462       4,281,394       103,068       2.4%         Daily Aztec/KCR       346,560       348,298       (1,738)       -0.5%         SDSU - IV       145,993       135,932       10,061       6.9%         Future Facility Reserve       -       140,000       (140,000)       0.0%         Total Expenditures       \$ 22,893,342       \$ 23,742,153       \$ (848,811)       -3.7%						
Viejas Arena/Open Air Theatre       4,384,462       4,281,394       103,068       2.4%         Daily Aztec/KCR       346,560       348,298       (1,738)       -0.5%         SDSU - IV       145,993       135,932       10,061       6.9%         Future Facility Reserve       -       140,000       (140,000)       0.0%         Total Expenditures       \$ 22,893,342       \$ 23,742,153       \$ (848,811)       -3.7%						
Daily Aztec/KCR       346,560       348,298       (1,738)       -0.5%         SDSU - IV       145,993       135,932       10,061       6.9%         Future Facility Reserve       -       140,000       (140,000)       0.0%         Total Expenditures       \$ 22,893,342       \$ 23,742,153       \$ (848,811)       -3.7%			•			
SDSU - IV         145,993         135,932         10,061         6.9%           Future Facility Reserve         -         140,000         (140,000)         0.0%           Total Expenditures         \$ 22,893,342         \$ 23,742,153         \$ (848,811)         -3.7%				•		
Future Facility Reserve         -         140,000         (140,000)         0.0%           Total Expenditures         \$ 22,893,342         \$ 23,742,153         \$ (848,811)         -3.7%	· · · · · · · · · · · · · · · · · · ·			·		
		-	•			
Net Contribution/(Subsidy) \$ - \$ - \$ - 0.0%	Total Expenditures	\$ 22,893,342	\$ 23,742,153	\$ (848,811)	-3.7%	
	Net Contribution/(Subsidy)	\$ -	\$ -	\$ -	0.0%	