

**SAN DIEGO STATE UNIVERSITY  
2004/05 IRA BUDGET  
(Revised 2/25/05)**

	2004/05 Approved			2004/05 Revised 10/21/2004			2004/05 Actuals	2004/05 Revised 2/25/2005		
	BUDGET		Total	BUDGET		Total	1/31/05	BUDGET		Total
	(Base)	(Increase)		(Base)	(Increase)			(Base)	(Increase)	
<b>REVENUE:</b>										
FEES - MAIN CAMPUS	\$937,475	\$4,800,000	\$5,737,475	\$959,526	\$4,889,601	\$5,849,127	<b>\$5,555,555</b>	\$951,597	\$4,854,582	\$5,806,179
FEES - IVC	26,277		\$26,277	26,277		\$26,277	<b>\$29,130</b>	27,390		\$27,390
<b>SUBTOTAL</b>	<b>\$963,752</b>	<b>\$4,800,000</b>	<b>\$5,763,752</b>	<b>\$985,803</b>	<b>\$4,889,601</b>	<b>\$5,875,404</b>	<b>\$5,584,685</b>	<b>\$978,988</b>	<b>\$4,854,582</b>	<b>\$5,833,570</b>
GENERAL FUND	62,797		\$62,797	62,797		\$62,797		62,797		\$62,797
INTEREST INCOME/OTHER	3,000		\$3,000	3,000		\$3,000	<b>\$31,946</b>	31,946		\$31,946
TRANSFER IN - FROM RESERVE				25,401		\$25,401		53,685		\$53,685
<b>TOTAL REVENUE:</b>	<b>\$1,029,549</b>	<b>\$4,800,000</b>	<b>\$5,829,549</b>	<b>\$1,077,001</b>	<b>\$4,889,601</b>	<b>\$5,966,602</b>	<b>\$5,616,631</b>	<b>\$1,127,416</b>	<b>\$4,854,582</b>	<b>\$5,981,998</b>

<b>COMMITMENTS:</b>										
ATHLETICS/SPORTS CLUB INS.	\$220,000		\$220,000	\$283,000		\$283,000	<b>\$326,388</b>	\$326,388		\$326,388
DEDUCTIBLES-SPORTS CLUBS	3,000		\$3,000	3,000		\$3,000		3,000		\$3,000
MUSIC-LICENSING FEES	16,000		\$16,000	16,000		\$16,000	<b>\$18,647</b>	18,647		\$18,647
STUDENT TRAVEL INSURANCE	500		\$500	500		\$500	<b>\$913</b>	913		\$913
OVERHEAD (6% OF EXPENSES)	61,773		\$61,773	60,962		\$60,962	<b>\$52,895</b>	63,816		\$63,816
RESERVE DEFICIT	14,737		\$14,737	0		\$0		0		\$0
IVC	26,277		\$26,277	26,277		\$26,277	<b>\$11,366</b>	27,390		\$27,390
<b>SUBTOTAL COMMITMENTS:</b>	<b>\$342,287</b>	<b>\$0</b>	<b>\$342,287</b>	<b>\$389,739</b>	<b>\$0</b>	<b>\$389,739</b>	<b>\$410,209</b>	<b>\$440,154</b>	<b>\$0</b>	<b>\$440,154</b>

<b>NET AVAILABLE:</b>	\$687,262	\$4,800,000	\$5,487,262	\$687,262	\$4,889,601	\$5,576,863	<b>\$5,206,422</b>	\$687,262	\$4,854,582	\$5,541,844
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<b>PROGRAM ALLOCATIONS:</b>										
ACADEMIC AFFAIRS	\$181,514		\$181,514	\$181,514		\$181,514	<b>\$37,926</b>	\$181,514		\$181,514
SPORTS CLUB	4538		\$4,538	4538		\$4,538	<b>\$4,538</b>	4,538		\$4,538
ATHLETICS	501210	4800000	\$5,301,210	501210	4,889,601	\$5,390,811	<b>\$900,000</b>	501,210	4,854,582	\$5,355,792
<b>SUBTOTAL ALLOCATIONS:</b>	<b>\$687,262</b>	<b>\$4,800,000</b>	<b>\$5,487,262</b>	<b>\$687,262</b>	<b>\$4,889,601</b>	<b>\$5,576,863</b>	<b>\$942,464</b>	<b>\$687,262</b>	<b>\$4,854,582</b>	<b>\$5,541,844</b>
<b>TOTAL EXPENSES</b>	<b>1,029,549</b>	<b>4,800,000</b>	<b>\$5,829,549</b>	<b>1,077,001</b>	<b>4,889,601</b>	<b>5,966,602</b>		<b>1,127,416</b>	<b>4,854,582</b>	<b>5,981,998</b>

<b>BALANCE:</b>	\$0	\$0	\$0	\$0	\$0	\$0		(\$0)	(\$0)	(\$0)
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<b>RESERVE STATUS</b>	<b>TOTAL</b>	<b>CAMPUS</b>	<b>IVC</b>
RESERVE AS OF 6/30/04	\$83,237	\$35,321	\$47,196
2004/05 ALLOCATION	(\$53,685)	(53,685)	0
ESTIMATED RESERVE AS OF 6/30/05	\$29,552	-\$18,364	\$47,196

<b>BUDGET ADJUSTMENTS</b>						
Explanation	Summer	Fall(Base)	Fall (Inc)	Spring(B)	Spring (Inc)	Total
Campus	41,363	474,135	2,528,723	436,099	2,325,859	5,806,179
IVC	725	13,539	0	13,127		27,390
	<b>\$42,088</b>	<b>\$487,674</b>	<b>\$2,528,723</b>	<b>\$449,226</b>	<b>\$2,325,859</b>	<b>5,833,570</b>
			<b>\$3,016,397</b>		<b>\$2,775,085</b>	