

**SAN DIEGO STATE UNIVERSITY
2007/08 IRA BUDGET**

	2006/07			2006/07			2007/08		
	Approved			Year End 6/30/07			Proposed		
	BUDGET		Total	ACTUALS		Total	BUDGET		Total
	(Base)	(Increase)		(Base)	(Increase)		(Base)	(Increase)	
REVENUE:									
FEES - MAIN CAMPUS	\$987,878	\$5,296,094	\$6,283,972	\$1,003,710	\$5,368,858	\$6,372,568	\$1,015,613	\$5,442,753	\$6,458,365
FEES - IVC	25,920		25,920	24,854		24,854	25,344		25,344
SUBTOTAL	\$1,013,798	\$5,296,094	\$6,309,892	\$1,028,564	\$5,368,858	\$6,397,422	\$1,040,957	\$5,442,753	\$6,483,709
GENERAL FUND	62,797		62,797	62,797		62,797	62,797		62,797
INTEREST INCOME/OTHER	35,000		35,000	177,238		177,238	35,000		35,000
TRANSFER IN/(OUT) - RESERVE			0			0	90,008		90,008
TOTAL REVENUE:	\$1,111,595	\$5,296,094	\$6,407,689	\$1,268,600	\$5,368,858	\$6,637,457	\$1,228,762	\$5,442,753	\$6,671,514
COMMITMENTS:									
ATHLETICS/SPORTS CLUB INS.	\$277,833		\$277,833	312,489		\$312,489	\$359,362		\$359,362
DEDUCTIBLES-SPORTS CLUBS	3,000		3,000	0		\$0	3,000		3,000
MUSIC-LICENSING FEES	22,883		22,883	21,590		\$21,590	23,748		23,748
STUDENT TRAVEL INSURANCE	500		500	457		\$457	500		500
OVERHEAD (6% OF EXPENSES)	64,343		64,343	64,605		\$64,605	69,553		69,553 (a)
RESERVE DEFICIT ALLOCATION			0			\$0			0
IVC	25,920		25,920	14,746		14,746	25,344		25,344
SUBTOTAL COMMITMENTS:	\$394,479	\$0	\$394,479	\$413,886	\$0	\$413,886	\$481,507	\$0	\$481,507
NET AVAILABLE AFTER COMMITMENTS:	\$717,116	\$5,296,094	\$6,013,210	\$854,714	\$5,368,858	\$6,223,572	\$747,255	\$5,442,753	\$6,190,007
PROGRAM ALLOCATIONS:									
ACADEMIC AFFAIRS	\$200,000		\$200,000	\$186,220		\$186,220	\$200,000		\$200,000
SPORTS CLUB	5,000		5,000	5,000		5,000	10,000		10,000
ATHLETICS	537,255	5,296,094	5,833,349	537,255	5,296,094	5,833,349	537,255	5,442,753	5,980,008
SUBTOTAL ALLOCATIONS:	\$742,255	\$5,296,094	\$6,038,349	\$728,475	\$5,296,094	\$6,024,570	\$747,255	\$5,442,753	\$6,190,008
TOTAL EXPENSES	\$1,136,734	\$5,296,094	\$6,432,829	\$1,142,361	\$5,296,094	\$6,438,455	\$1,228,762	\$5,442,753	\$6,671,515
BALANCE:	(\$25,139)	\$0	(\$25,139)	\$126,238	\$72,763	\$199,002	(\$0)	\$0	(\$0)
EST RESERVE STATUS 2006/07	TOTAL	CAMPUS	IVC	ATHL	EST RESERVE STATUS 2007/08	TOTAL	CAMPUS	IVC	ATHL
RESERVE AS OF 6/30/06	\$278,284	\$206,094	\$63,732	\$8,457	EST RESERVE AS OF 6/30/07	\$477,286	\$322,225	\$73,841	\$81,220
2006/07 ALLOCATION	\$199,002	116,130	10,108	\$72,763	2007/08 ALLOCATION	(90,008)	(90,008)		0
EST RESERVE AS OF 6/30/07	\$477,286	\$322,225	\$73,841	\$81,220	2007/08 BALANCE	(0)	(0)		0
					EST RESERVE AS OF 6/30/08	\$387,277	\$232,216	\$73,841	\$81,220

\$146,658

Academic Affairs 07/08 \$73,329

(a) At the 3/9/07 CFAC meeting the committee amended the proposed budget with the addition of \$10,000 for Sports Clubs from reserves. Overhead increased by \$300 from reserves.