

**SAN DIEGO STATE UNIVERSITY
2010/11 IRA BUDGET**

Attachment 3

	2009/10			2009/10			2009/10			2010/11		
	Approved			Actual as of 3/17/10			Estimated 6/30/10			Proposed		
	BUDGET		Total	PROJECTIONS		Total	PROJECTIONS		Total	BUDGET		Total
	(Base)	(Increase)		(Base)	(Increase)		(Base)	(Increase)		(Base)	(Increase)	
REVENUE:												
FEEES - MAIN CAMPUS	\$1,076,844	\$10,220,967	\$11,297,811	\$1,027,120	\$9,707,984	\$10,735,104	\$1,050,693	\$9,960,573	\$11,011,266	\$974,733	\$9,240,092	\$10,214,825
FEEES - IVC	27,979	0	27,979	27,245	0	27,245	27,245	0	27,245	26,870	0	26,870
SUBTOTAL	\$1,104,823	\$10,220,967	\$11,325,790	\$1,054,365	\$9,707,984	\$10,762,349	\$1,077,938	\$9,960,573	\$11,038,511	\$1,001,604	\$9,240,092	\$10,241,695
GENERAL FUND	62,797	0	62,797	62,797	0	62,797	62,797	0	62,797	62,797	0	62,797
INTEREST INCOME/OTHER	35,000	0	35,000	16,966	0	16,966	42,656	0	42,656	35,000	0	35,000
TRANSFER IN(OUT) - RESERVE	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE:	\$1,202,620	\$10,220,967	\$11,423,587	\$1,134,128	\$9,707,984	\$10,842,112	\$1,183,391	\$9,960,573	\$11,143,964	\$1,099,401	\$9,240,092	\$10,339,492
COMMITMENTS:												
ATHLETICS/SPORTS CLUB INS.	\$359,362	0	\$359,362	\$307,950	\$0	\$307,950	\$307,950	\$0	\$307,950	\$359,362	\$0	\$359,362
DEDUCTIBLES-SPORTS CLUBS	3,000	0	3,000	\$0	\$0	\$0	\$3,000	\$0	3,000	3,000	0	3,000
MUSIC-LICENSING FEES	27,429	0	27,429	\$13,812	\$0	13,812	\$13,812	\$0	13,812	28,800	0	28,800
STUDENT TRAVEL INSURANCE	500	0	500	\$457	\$0	457	\$457	\$0	457	500	0	500
OVERHEAD (6% OF EXPENSES)	69,631	0	69,631	\$58,417	\$0	58,417	\$65,683	\$0	65,683	69,647	0	69,647
RESERVE DEFICIT ALLOCATION	0	0	0	\$0	\$0	0	\$0	\$0	0	0	0	0
IV C	27,979	0	27,979	27,245	0	27,245	27,245	0	27,245	26,870	0	26,870
SUBTOTAL COMMITMENTS:	\$487,901	\$0	\$487,901	\$407,881	\$0	\$407,881	\$418,147	\$0	\$418,147	\$488,180	\$0	\$488,180
NET AVAILABLE AFTER COMMITMENTS:	\$714,719	\$10,220,967	\$10,935,686	\$726,247	\$9,707,984	\$10,434,231	\$765,244	\$9,960,573	\$10,725,817	\$611,221	\$9,240,092	\$9,851,312
PROGRAM ALLOCATIONS:												
ACADEMIC AFFAIRS	\$200,000	\$0	\$200,000	\$81,893	\$0	\$81,893	\$200,000	\$0	\$200,000	\$200,000	\$0	\$200,000
SPORTS CLUB	5,000	347,554	352,554	5,000	\$0	5,000	5,000	\$338,701	343,701	5,000	313,518	318,518
ATHLETICS	537,255	0	537,255	537,255	0	537,255	537,255	0	537,255	537,255	0	537,255
INSTRUCTIONALLY RELATED ACTIVITY ALLOCATION:												
ATHLETICS	0	9,873,413	9,873,413	0	9,873,413	9,873,413	0	9,621,872	9,621,872	\$0	\$8,926,574	\$8,926,574
SUBTOTAL ALLOCATIONS:	\$742,255	\$10,220,967	\$10,963,222	\$624,148	\$9,873,413	\$10,497,561	\$742,255	\$9,960,573	\$10,702,828	\$742,255	\$9,240,092	\$9,982,347
TOTAL EXPENSES	\$1,230,156	\$10,220,967	\$11,451,124	\$1,032,029	\$9,873,413	\$10,905,442	\$1,160,402	\$9,960,573	\$11,120,975	\$1,230,435	\$9,240,092	\$10,470,527
BALANCE:	(\$27,536)	\$0	(\$27,537)	\$102,099	(\$165,429)	(\$63,330)	\$22,989	(\$0)	\$22,989	(\$131,034)	\$0	(\$131,034)

EST RESERVE STATUS 2009/10 (Revd 3/24/10)	TOTAL	CAMPUS	IVC	ATHL
RESERVE AS OF 6/30/09	\$483,356	\$370,357	\$112,999	\$0
2009/10 ALLOCATION	\$22,989	22,989	0	(\$0)
EST RESERVE AS OF 6/30/10	\$506,345	\$393,346	\$112,999	(\$0)

EST RESERVE STATUS 2010/11	TOTAL	CAMPUS	IVC	ATHL
EST RESERVE AS OF 6/30/10	\$506,345	\$393,346	\$112,999	(0)
2010/11 ALLOCATION	0	0	0	0
2010/11 BALANCE	(131,034)	(131,034)	0	0
EST RESERVE AS OF 6/30/11	\$375,311	\$262,312	\$112,999	(0)