

**SAN DIEGO STATE UNIVERSITY
GENERAL FUND BUDGET
2003/2004**

BUSINESS & FINANCIAL AFFAIRS

| <u>INSTITUTIONAL</u> | <u>2001/2002 ACTUAL EXPENDITURES</u> | <u>2002/2003 ACTUAL EXPENDITURES</u> | <u>2003/2004 BUDGET</u> | <u>2003/2004 FTE POSITIONS</u> |
|--|--|--|-----------------------------|--|
| SALARIES/WAGES | | | | |
| SUPPORT STAFF | | | \$177,204 | 3.0 |
| OTHER BLANKET SALARIES | | | 1,000 | |
| TOTAL SALARIES AND WAGES | \$1,717,179 | \$0 | \$178,204 | 3.0 |
| EMPLOYEE BENEFITS | \$401,103 | \$0 | \$50,892 | |
| TOTAL PERSONAL SERVICES | \$2,118,282 | \$0 | \$229,096 | 3.0 |
| OPERATING EXPENSE & EQUIPMENT | | | | |
| SUPPLIES AND SERVICES | | | \$1,368,221 (1) | |
| MEMBERSHIPS AND SUBSCRIPTIONS | | | 74,791 | |
| COMMUNICATIONS - TELEPHONE | | | 677,153 | |
| SPACE RENTAL - ADMIN | | | 36,761 | |
| UTILITIES - HAZARDOUS WASTE | | | 181,900 | |
| UTILITIES - ELECTRIC | | | 1,392,980 | |
| UTILITIES - GAS | | | 2,835,369 | |
| UTILITIES - WATER | | | 105,619 | |
| UTILITIES - SEWAGE | | | 74,958 | |
| UTILITIES - OTHER | | | 439,050 | |
| RISK POOL INSURANCE PREMIUM | | | 3,953,355 (1) | |
| STATE GEN SERVICES | | | 103,098 | |
| SERVICES FROM OTHER FUNDS | | | 69,500 | |
| CONTRACTUAL SERVICES | | | 16,947 | |
| CO-GEN DEBT SERVICE | | | 751,076 | |
| CO-GEN OPERATING COSTS - RESERVE | | | 591,496 | |
| INTEREST CHARGES OTHER | | | 993,990 | |
| SPECIAL REPAIRS | | | 50,000 | |
| TOTAL OPERATING EXPENSE & EQUIPMENT | \$13,732,407 (1) | \$14,801,911 (1) | \$13,716,264 | |
| TOTAL | \$13,732,407 | \$14,801,911 | \$13,945,360 | |

(1) Includes prebuys.