

# San Diego State University 2004-05 General Fund Budget

## ***Business and Financial Affairs - Summary***

	<i>Budget</i>	<i>FY2004-05</i>	<i>FY2003-04</i>	<i>FY2002-03</i>
	<i>Time Base</i>	<i>Budget</i>	<i>Actual</i>	<i>Actual</i>
<b><i>SALARIES</i></b>				
MANAGEMENT	59.6	4,716,981	5,331,020	5,181,547
SUPPORT STAFF	320.2	13,428,600	14,138,690	14,339,440
TEMPORARY HELP	52.1	1,405,154	1,245,644	2,707,474
STUDENT ASSISTANT	9.6	182,525	580,502	638,361
WORK STUDY ON CAMPUS		60,565	86,522	124,572
OVERTIME		295,170	665,916	738,911
NIGHT SHIFT DIFFERENTIAL		211,289	123,689	147,586
ASBESTOS & WATER TREATMENT PAY		8,670	1,403	1,269
POST CERT/SPEC ASSIGNMENT STIP		45,000	38,536	36,100
<b><i>Subtotal, SALARIES</i></b>	<b>441.5</b>	<b>20,353,954</b>	<b>22,211,922</b>	<b>23,915,260</b>
<b><i>BENEFITS</i></b>				
<b><i>Subtotal, BENEFITS</i></b>		<b>7,718,385</b>	<b>7,899,783</b>	<b>6,147,715</b>
<b><i>Subtotal, Personnel Services</i></b>	<b>441.5</b>	<b>28,072,339</b>	<b>30,111,705</b>	<b>30,062,975</b>
<b><i>OPERATING EXPENSES</i></b>				
INSURANCE EXPENSE - RISK		5,262,728	4,940,885	3,651,558
SUPPLIES		4,590,405	3,137,489	2,883,018
CO GEN - INTEREST CHARGES		932,245	487,126	482,356
CO GEN - LOAN PRINCIPAL		761,349	415,716	1,057,476
UTILITIES - OTHER		435,112	516,157	484,887
UTILITIES - HAZARDOUS WASTE		154,188	229,973	267,506
UTILITIES - WATER		99,948	187,649	183,234
UTILITIES - ELECTRICITY		1,757,693	1,854,391	2,580,630
UTILITIES - GAS		4,190,270	3,626,508	3,243,913
UTILITIES - SEWAGE		69,112	110,885	144,836
REPAIRS AND MAINTENANCE		1,452,000	1,452,000	1,445,521
TEL EQUIPMENT LEASE		677,153	677,153	458,894
SERVICES		550,456	1,856,626	1,396,117
IT SOFTWARE		432,116	484,395	573,837
PROJECT LEAP		300,000	650,000	958,098
CONTRACTUAL SERVICES		143,211	182,138	173,880
IT HARDWARE		121,793	584,112	818,661
IT TECH EDP MAINTENANCE		99,168	165,674	131,376
SVCS FROM OTHER FUNDS/AGENCIES		69,500	64,840	68,342
STATE GEN SERVICES		60,000	525	27,003
TEL USAGE		56,400	0	0
SPECIAL REPAIRS		50,000	50,000	47,409

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Summary (cont'd.)***

	<i>Budget</i>	<i>FY2004-05</i>	<i>FY2003-04</i>	<i>FY2002-03</i>
	<i>Time Base</i>	<i>Budget</i>	<i>Actual</i>	<i>Actual</i>
PRINTING		25,830	0	1,338
PROTECTIVE CLOTHING		20,325	17,171	34,445
SPACE RENT		19,112	87,221	29,390
TEALE DATA CENTER		15,000	14,099	17,401
MEDICAL EXAMS		14,231	26,000	17,987
OTHER		0	(140,668)	(273,827)
<b><i>Subtotal, OPERATING EXPENSES</i></b>		<b>22,359,345</b>	<b>21,678,065</b>	<b>20,905,286</b>
<b><i>REVENUE-BASED</i></b>				
<b><i>Subtotal, REVENUE-BASED</i></b>	<b>5.1</b>	<b>899,792</b>	<b>1,798,517</b>	<b>1,479,501</b>
<b><i>Total, Business and Financial Affairs</i></b>	<b>446.6</b>	<b>51,331,476</b>	<b>53,588,287</b>	<b>52,447,762</b>