

# San Diego State University 2005-06 General Fund Budget

## *Business and Financial Affairs - Summary*

	<i>Budget</i>	<i>FY2005-06</i>	<i>FY2004-05</i>	<i>FY2003-04</i>
	<i>Time Base</i>	<i>Budget</i>	<i>Actual</i>	<i>Actual</i>
<b>SALARIES</b>				
CMS MANAGEMENT	1.0	105,000	98,544	0
MANAGEMENT	64.5	4,978,744	5,052,885	5,331,020
CMS SUPPORT STAFF	1.0	50,000	8,333	0
CO-GEN SUPPORT STAFF	2.0	128,112	128,112	128,112
SUPPORT STAFF	318.1	13,339,040	13,274,848	14,010,578
CMS TEMPORARY HELP		0	1,500	0
TEMPORARY HELP	43.7	1,163,590	1,114,373	1,245,644
CO-GEN STUDENT ASSISTANT		0	24,341	11,047
STUDENT ASSISTANT	10.6	189,025	522,562	569,455
NIGHT SHIFT DIFFERENTIAL		211,289	166,293	123,689
ASBESTOS & WATER TREATMENT PAY		8,670	130	1,403
POST CERT/SPEC ASSIGNMENT STIP		45,000	30,087	38,536
CO-GEN OVERTIME		1,000	2,668	295
OVERTIME		273,170	502,446	665,621
WORK STUDY ON CAMPUS		60,565	88,888	86,522
<b>TOTAL SALARIES</b>	<b>440.9</b>	<b>20,553,205</b>	<b>21,016,010</b>	<b>22,211,922</b>
<b>BENEFITS</b>		<b>7,867,216</b>	<b>8,209,054</b>	<b>8,008,256</b>
<b>SUBTOTAL PERSONAL SERVICES</b>		<b>440.9</b>	<b>29,225,064</b>	<b>30,220,178</b>
<b>OPERATING EXPENSES</b>				
INSURANCE EXPENSE - RISK		6,002,614	5,542,564	4,940,885
CONTRACTUAL SERVICES		161,146	194,231	182,138
SUPPLIES		5,410,355	3,116,515	3,137,489
SERVICES		321,500	2,322,886	1,856,626
TEL EQUIPMENT LEASE		677,153	0	677,153
REPAIRS AND MAINTENANCE		1,452,000	2,049,704	1,452,000
CO-GEN LOAN PRINCIPAL DISBURSEMENTS		898,147	743,008	415,716
CO-GEN INTEREST CHARGES OTHER		795,447	950,587	487,126
UTILITIES - GAS		4,371,910	3,611,445	3,626,508
UTILITIES - ELECTRICITY		1,385,016	1,351,983	1,854,391
UTILITIES - SEWAGE		600,140	532,510	110,885
UTILITIES - OTHER		533,637	587,532	516,157
UTILITIES - WATER		429,266	382,767	187,649
UTILITIES - HAZARDOUS WASTE		228,630	261,027	229,973
CMS		413,738	129,423	16,823
PROJECT LEAP		300,000	600,000	650,000
IT SOFTWARE		432,116	957,080	484,395
COST OF GOODS SOLD		263,970	0	0
IT HARDWARE		121,793	602,072	584,112
IT TECH EDP MAINTENANCE		99,168	135,627	165,674
SVCS FROM OTH FUNDS/AGYS		69,500	43,880	64,840
SPACE RENT		58,258	17,781	87,221

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<i><u>Business and Financial Affairs - Summary (continued)</u></i>	<i>Budget</i>	<i>FY2005-06</i>	<i>FY2004-05</i>	<i>FY2003-04</i>
	<i>Time Base</i>	<i>Budget</i>	<i>Actual</i>	<i>Actual</i>
TEL USAGE		56,400	0	0
SPECIAL REPAIRS		50,000	50,000	50,000
PRINTING		25,830	0	0
PROTECTIVE CLOTHING		20,325	14,880	17,171
STATE GEN SERVICES		16,251	1,457	525
TEALE DATA CENTER		15,000	11,656	14,099
MEDICAL EXAMS		14,231	61,244	26,000
OTHER		0	1,208,388	(157,492)
<b><i>SUBTOTAL OPERATING EXPENSES</i></b>		<b>25,223,541</b>	<b>25,480,247</b>	<b>21,678,064</b>
<b>TOTAL NON-REVENUE-BASED Business and Financial Affairs - Summary</b>	<b>440.9</b>	<b>53,643,962</b>	<b>54,705,311</b>	<b>51,898,242</b>
 <b><i>REVENUE-BASED</i></b>				
	<b>8.3</b>	<b>822,860</b>	<b>1,203,614</b>	<b>1,690,044</b>
<b>TOTAL Business and Financial Affairs - Summary</b>	<b>449.2</b>	<b>54,466,822</b>	<b>55,908,925</b>	<b>53,588,286</b>