

San Diego State University 2005-06 General Fund Budget

SDSU 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>
SALARIES				
PRESIDENT	1.0	231,216	236,466	231,216
ACADEMIC FACULTY	1,277.3	86,759,447	81,520,027	88,970,709
ACADEMIC NON-FACULTY	41.9	4,151,950	4,189,679	4,097,977
LIBRARIANS	24.0	1,863,372	1,812,764	1,973,015
CMS MANAGEMENT	1.0	105,000	98,544	0
MANAGEMENT	193.0	16,761,914	16,523,148	18,497,434
12 MONTH COORDINATORS	6.9	439,251	365,462	83,726
CMS SUPPORT STAFF	1.0	50,000	8,333	0
CO-GEN SUPPORT STAFF	2.0	128,112	128,112	128,112
SUPPORT STAFF	930.8	41,169,469	41,529,817	44,208,947
CMS TEMPORARY HELP		0	1,500	0
TEMPORARY HELP	387.7	10,547,577	6,354,875	6,233,759
CO-GEN STUDENT ASSISTANT		0	24,341	11,047
STUDENT ASSISTANT	50.0	896,248	1,822,481	1,768,056
NIGHT SHIFT DIFFERENTIAL		211,289	171,828	129,802
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		319,209	562,746	787,709
WORK STUDY ON CAMPUS		735,721	1,165,190	1,159,401
WORK STUDY ON CAMPUS RESERVE		51,485	0	0
WORK STUDY OFF CAMPUS		463,229	464,731	318,077
COMPENSATION INCREASE		5,885,000	0	0
TOTAL SALARIES	2,916.6	170,824,159	157,012,929	168,639,221
BENEFITS		60,056,843	57,196,928	54,495,785
SUBTOTAL PERSONAL SERVICES	2,916.6	230,881,002	214,209,857	223,135,006
OPERATING EXPENSES				
STATE UNIVERSITY GRANT		15,500,700	13,387,280	15,947,400
STATE E.O.P. GRANT PROGRAM		1,598,390	1,598,390	1,598,390
OTHER SCHOLARSHIPS/GRANTS		200,000	203,833	146,750
SUPPLIES		12,755,786	6,582,143	5,605,493
SERVICES		1,358,522	2,702,059	2,124,137
INSURANCE EXPENSE - RISK		6,002,614	5,542,564	4,940,885
EQUIPMENT		1,728,766	0	0
REPAIRS AND MAINTENANCE		1,452,000	2,049,704	1,452,000
UTILITIES - ELECTRICITY		1,385,016	1,351,983	1,854,391
UTILITIES - GAS		4,371,910	3,611,445	3,626,508
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

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SDSU Summary (continued)

	<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>
SPACE RENT		999,824	894,516	1,358,437
CO-GEN INTEREST CHARGES OTHER		795,447	950,587	487,126
CO-GEN LOAN PRINCIPAL DISBURSEMENTS		898,147	743,008	415,716
RESERVES		939,706	0	0
LIBRARY - PERIODICALS		1,132,634	1,049,206	1,432,108
LIBRARY - BOOKS		900,048	1,017,649	846,582
LIBRARY - SERIALS		400,000	361,182	460,052
MEMBERSHIPS AND SUBSCRIPTIONS		81,000	90,181	9,550
TEL EQUIPMENT LEASE		677,153	0	677,153
TRAVEL IN STATE		531,899	198,571	193,207
CONTRACTUAL SERVICES		494,065	234,041	182,950
IT SOFTWARE		432,116	957,080	484,395
CMS		413,738	129,423	16,823
PROJECT LEAP		300,000	600,000	650,000
COST OF GOODS SOLD		263,970	0	0
MASTER TEACHER		256,113	330,747	218,379
RECRUITMENT		129,254	0	1,170
IT HARDWARE		121,793	602,072	584,112
ACCREDITATION		102,493	0	77,331
IT TECH EDP MAINTENANCE		99,168	135,627	165,674
PRINTING		72,617	28,833	74,502
STATE GRADUATE FELLOWSHIP		70,363	68,558	69,729
SVCS FROM OTH FUNDS/AGYS		69,500	43,880	64,840
TEL USAGE		56,400	0	0
SPECIAL REPAIRS		50,000	50,000	50,000
TEL EQUIP MAINTENANCE		22,419	0	0
PROTECTIVE CLOTHING		20,325	14,880	17,171
STATE GEN SERVICES		16,251	1,457	525
BOOK BINDING		15,000	35,021	69,709
TEALE DATA CENTER		15,000	11,656	14,099
MEDICAL EXAMS		14,231	61,244	26,000
OTHER		0	11,582,027	5,375,541
<i>SUBTOTAL OPERATING EXPENSES</i>		58,536,051	58,984,683	52,363,499
TOTAL NON-REVENUE-BASED	2,916.6	289,417,053	273,194,540	275,498,505

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SDSU Summary (continued)

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	<i>Time Base</i>	<i>Budget</i>	<i>Actual</i>	<i>Actual</i>
REVENUE-BASED	179.8	14,523,768	7,791,049	8,112,501
REVENUE				
STATE UNIVERSITY FEE		(82,193,300)	(72,856,204)	(64,032,157)
REVENUE-BASED		(14,523,768)	(7,977,017)	(6,893,020)
NON RESIDENT TUITION		(4,963,333)	(5,527,966)	(4,735,029)
TUITION FOREIGN		(4,857,067)	(5,409,612)	(5,457,704)
APPLICATION FEE		(2,250,000)	(2,354,954)	(2,249,893)
REV OTHER (MISC) 498		(874,562)	(200,000)	(291,793)
FED TR TO 498 CWS ON CAMPUS		(787,206)	(815,717)	(811,582)
FED TR TO 498 ADM ALL PERKINS		(212,459)	(211,886)	(201,716)
TRANSCRIPTS		(168,500)	(174,610)	(176,141)
FED TR TO 498 CWS COMM SERV		(146,755)	(152,070)	0
LATE FEE		(77,000)	(77,832)	(66,731)
FED TR TO 498 CWS OFF CAMPUS		(76,107)	(78,863)	(278,482)
LIBRARY FINES		(71,000)	(68,829)	(84,449)
CONTRACTS AND GRANTS OH		(53,000)	(52,670)	(75,677)
FED TR TO 498 CWS JLD		(50,000)	(10,000)	(50,000)
FED TR TO 498 ADM ALL PELL		(39,497)	(39,390)	(41,450)
NONFED TR TO 498 CWS PRIVATE		(32,617)	(33,798)	(39,596)
LATE REGISTRATION FEE		(22,500)	(27,146)	(36,995)
OVER/SHORT		(2,000)	(2,792)	(2,248)
OTHER		0	(666,812)	(676,477)
TOTAL REVENUE		(111,400,671)	(96,738,168)	(86,201,140)
Grand Total State Appropriations	3,096.4	192,540,150	184,247,421	197,409,866
Grand Total Expenditures		303,940,821	280,985,589	283,611,006
Grand Total Revenue		(111,400,671)	(96,738,168)	(86,201,140)
Grand Total State Appropriations		192,540,150	184,247,421	197,409,866

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