

SAN DIEGO STATE UNIVERSITY
2003/04 IRA BUDGET PROPOSAL

		2001/02 ACTUAL	2002/2003 BUDGET	2002/2003 ESTIMATED	2003/2004 BUDGET	2003/2004 REVISED BUDGET
REVENUE:						
	FEES - MAIN CAMPUS	988,007	927,000	992,595	997,005	997,005
	FEES - IVC	27,960	27,000	28,770	29,580	29,580
	SUBTOTAL	\$ 1,015,967	\$ 954,000	\$ 1,021,365	\$ 1,026,585	\$ 1,026,585
	GENERAL FUND	62,797	62,797	62,797	62,797	62,797
	INTEREST INCOME	23,388	16,200	16,000	16,000	16,000
	TOTAL REVENUE	\$ 1,102,152	\$ 1,032,997	\$ 1,100,162	\$ 1,105,382	\$ 1,105,382
COMMITMENTS:						
	INSURANCE	152,507	173,300	177,182	182,500	192,500
	DEDUCTIBLES-ATHLETICS	-	1,200	-	-	-
	DEDUCTIBLES-SPORTS CLUBS	6,158	3,700	6,200	6,500	6,500
	MUSIC-LICENSING FEES	14,236	14,300	14,300	14,700	14,700
	STUDENT TRAVEL INSURANCE	478	1,000	955	1,000	1,000
	OVERHEAD (6% of expenditure)	60,662	57,240	58,100	66,300	66,300
	IV C (a)	12,737	25,002	13,000	27,273	27,273
	TOTAL COMMITMENTS	\$ 246,778	\$ 275,742	\$ 269,737	\$ 298,273	\$ 308,273
	NET AVAILABLE		\$ 757,255	\$ 830,425	\$ 807,109	\$ 797,109
PROGRAM ALLOCATIONS:						
	ACADEMIC AFFAIRS	198,209	215,000	215,000	215,000 (c)	200,000
	SPORTS CLUB	5,000	5,000	5,000	5,000	5,000
	ATHLETICS	621,709 (b)	537,255	537,255	537,255	592,109 (d)
	TOTAL ALLOCATIONS	\$ 824,918	\$ 757,255	\$ 757,255	\$ 757,255	\$ 797,109
	BALANCE:	\$ 30,456	-	\$ 73,170	\$ 49,854	0
			TOTAL	GENERAL	IV C	
	RESERVE BALANCE 6/30/02		148,162	105,470	42,692	
	ESTIMATED SURPLUS 02/03		73,170	58,414	14,756	
	ESTIMATED RESERVE AS OF 6/30/03		\$ 221,332	\$ 163,884	\$ 57,448	
	2003/04 ALLOCATION FOR BANDS		(99,146)	(99,146)	-	
	ESTIMATED RESERVE BALANCE		\$ 122,186	\$ 64,738	\$ 57,448	

(a) IVC accountable for portion of commitments for OH, music & travel cost (7.8%)

(b) Includes \$100,000 reserve allocation

(c) Includes \$15,000 for Marching Band.

(d) Includes \$54,854 for Bands.