

**SAN DIEGO STATE UNIVERSITY
2004/05 IRA BUDGET
(Revised 2/25/05)**

	2004/05 Approved			2004/05 Revised 10/21/2004			2004/05 Actuals	2004/05 Revised 2/25/2005		
	BUDGET		Total	BUDGET		Total	1/31/05	BUDGET		Total
	(Base)	(Increase)		(Base)	(Increase)			(Base)	(Increase)	
REVENUE:										
FEES - MAIN CAMPUS	\$937,475	\$4,800,000	\$5,737,475	\$959,526	\$4,889,601	\$5,849,127	\$5,555,555	\$951,597	\$4,854,582	\$5,806,179
FEES - IVC	26,277		\$26,277	26,277		\$26,277	\$29,130	27,390		\$27,390
SUBTOTAL	\$963,752	\$4,800,000	\$5,763,752	\$985,803	\$4,889,601	\$5,875,404	\$5,584,685	\$978,988	\$4,854,582	\$5,833,570
GENERAL FUND	62,797		\$62,797	62,797		\$62,797		62,797		\$62,797
INTEREST INCOME/OTHER	3,000		\$3,000	3,000		\$3,000	\$31,946	31,946		\$31,946
TRANSFER IN - FROM RESERVE				25,401		\$25,401		53,685		\$53,685
TOTAL REVENUE:	\$1,029,549	\$4,800,000	\$5,829,549	\$1,077,001	\$4,889,601	\$5,966,602	\$5,616,631	\$1,127,416	\$4,854,582	\$5,981,998
COMMITMENTS:										
ATHLETICS/SPORTS CLUB INS.	\$220,000		\$220,000	\$283,000		\$283,000	\$326,388	\$326,388		\$326,388
DEDUCTIBLES-SPORTS CLUBS	3,000		\$3,000	3,000		\$3,000		3,000		\$3,000
MUSIC-LICENSING FEES	16,000		\$16,000	16,000		\$16,000	\$18,647	18,647		\$18,647
STUDENT TRAVEL INSURANCE	500		\$500	500		\$500	\$913	913		\$913
OVERHEAD (6% OF EXPENSES)	61,773		\$61,773	60,962		\$60,962	\$52,895	63,816		\$63,816
RESERVE DEFICIT	14,737		\$14,737	0		\$0		0		\$0
IVC	26,277		\$26,277	26,277		\$26,277	\$11,366	27,390		\$27,390
SUBTOTAL COMMITMENTS:	\$342,287	\$0	\$342,287	\$389,739	\$0	\$389,739	\$410,209	\$440,154	\$0	\$440,154
NET AVAILABLE:	\$687,262	\$4,800,000	\$5,487,262	\$687,262	\$4,889,601	\$5,576,863	\$5,206,422	\$687,262	\$4,854,582	\$5,541,844
PROGRAM ALLOCATIONS:										
ACADEMIC AFFAIRS	\$181,514		\$181,514	\$181,514		\$181,514	\$37,926	\$181,514		\$181,514
SPORTS CLUB	4538		\$4,538	4538		\$4,538	\$4,538	4,538		\$4,538
ATHLETICS	501210	4800000	\$5,301,210	501210	4,889,601	\$5,390,811	\$900,000	501,210	4,854,582	\$5,355,792
SUBTOTAL ALLOCATIONS:	\$687,262	\$4,800,000	\$5,487,262	\$687,262	\$4,889,601	\$5,576,863	\$942,464	\$687,262	\$4,854,582	\$5,541,844
TOTAL EXPENSES	1,029,549	4,800,000	\$5,829,549	1,077,001	4,889,601	5,966,602		1,127,416	4,854,582	5,981,998
BALANCE:	\$0	\$0	\$0	\$0	\$0	\$0		(\$0)	(\$0)	(\$0)
RESERVE STATUS	TOTAL	CAMPUS	IVC							
RESERVE AS OF 6/30/04	\$83,237	\$35,321	\$47,196							
2004/05 ALLOCATION	(\$53,685)	(53,685)	0							
ESTIMATED RESERVE AS OF 6/30/05	\$29,552	-\$18,364	\$47,196							
BUDGET ADJUSTMENTS										
Explanation	Summer	Fall(Base)	Fall (Inc)	Spring(B)	Spring (Inc)	Total				
Campus	41,363	474,135	2,528,723	436,099	2,325,859	5,806,179				
IVC	725	13,539	0	13,127		27,390				
	\$42,088	\$487,674	\$2,528,723	\$449,226	\$2,325,859	5,833,570				
			\$3,016,397		\$2,775,085					