

**SAN DIEGO STATE UNIVERSITY
2008/09 IRA BUDGET**

	2007/08			2007/08			2008/09		
	Approved			Year End as of 06/30/08			Proposed		
	BUDGET		Total	ACTUAL as of 7/8/08		Total	BUDGET		Total
	(Base)	(Increase)		(Base)	(Increase)		(Base)	(Increase)	
REVENUE:									
FEES - MAIN CAMPUS	\$1,015,613	\$5,442,752	\$6,458,365	\$1,069,357	\$5,725,354	\$6,794,711	\$1,016,946	\$5,449,664	\$6,466,610
FEES - IVC	25,344		25,344	25,574		25,574	25,488		25,488
SUBTOTAL	\$1,040,957	\$5,442,752	\$6,483,709	\$1,094,932	\$5,725,354	\$6,820,286	\$1,042,434	\$5,449,664	\$6,492,098
GENERAL FUND	62,797		62,797	62,797		62,797	62,797		62,797
INTEREST INCOME/OTHER	35,000		35,000	65,540		65,540	35,000		35,000
TRANSFER IN/(OUT) - RESERVE	90,008		90,008			0	85,920		85,920
TOTAL REVENUE:	\$1,228,762	\$5,442,752	\$6,671,514	\$1,223,268	\$5,725,354	\$6,948,622	\$1,226,151	\$5,449,664	\$6,675,815
COMMITMENTS:									
ATHLETICS/SPORTS CLUB INS.	\$359,362		\$359,362	308,219		\$308,219	\$359,362		\$359,362
DEDUCTIBLES-SPORTS CLUBS	3,000		\$3,000	1,315		\$1,315	3,000		3,000
MUSIC-LICENSING FEES	23,748		\$23,748	24,890		\$24,890	27,379		27,379
STUDENT TRAVEL INSURANCE	500		\$500	457		\$457	500		500
OVERHEAD (6% OF EXPENSES)	69,553		\$69,553	64,697		\$64,697	69,479		69,479
RESERVE DEFICIT ALLOCATION						\$0			0
IVC	25,344		25,344	10,198		10,198	25,488		25,488
SUBTOTAL COMMITMENTS:	\$481,507	\$0	\$481,507	\$409,776	\$0	\$409,776	\$485,208	\$0	\$485,208
NET AVAILABLE AFTER COMMITMENTS:	\$747,255	\$5,442,752	\$6,190,007	\$813,492	\$5,725,354	\$6,538,846	\$740,943	\$5,449,664	\$6,190,607
PROGRAM ALLOCATIONS:									
ACADEMIC AFFAIRS	\$200,000		\$200,000	\$189,951		\$189,951	\$200,000		\$200,000
SPORTS CLUB	10,000		10,000	10,000		10,000	5,000		5,000
ATHLETICS	537,255	5,442,753	5,980,008	537,255	5,725,354	6,262,609	537,255	\$5,449,664	5,986,919
SUBTOTAL ALLOCATIONS:	\$747,255	\$5,442,753	\$6,190,008	\$737,206	\$5,725,354	\$6,462,560	\$742,255	\$5,449,664	\$6,191,919
TOTAL EXPENSES	\$1,228,762	\$5,442,753	\$6,671,515	\$1,146,982	\$5,725,354	\$6,872,336	\$1,227,463	\$5,449,664	\$6,677,127
BALANCE:	\$0	\$0	\$0	\$76,287	(\$0)	\$76,287	(\$1,312)	\$0	(\$1,312)
FINAL RESERVE STATUS 2007/08	TOTAL	CAMPUS	IVC	ATHL	EST RESERVE STATUS 2008/09				
RESERVE AS OF 6/30/07	\$477,286	\$322,225	\$73,841	\$81,220	EST RESERVE AS OF 6/30/08				
2007/08 ALLOCATION	\$76,287	60,911	15,376	(\$0)	2008/09 ALLOCATION				
FINAL RESERVE AS OF 6/30/08	\$553,573	\$383,136	\$89,217	\$81,220	2008/09 BALANCE				
					EST RESERVE AS OF 6/30/09				
					\$466,341	\$295,904	\$89,217	\$81,220	

Note: Athletics 07/08 reserve was allocated 1X to Athletics revenue-based (with an offset to Athletics UOF going to Academic Affairs in the amount of \$141,300).