

**SAN DIEGO STATE UNIVERSITY
2006/07 IRA BUDGET**

	2005/06			2006/07			2006/07		
	Actual 06/30/06			Initial			Fall/Sum Rev as of 12/7/06		
	ACTUALS		Total	BUDGET		Total	BUDGET		Total
	(Base)	(Increase)		(Base)	(Increase)		(Base)	(Increase)	
REVENUE:									
FEES - MAIN CAMPUS	\$962,812	\$5,162,098	\$6,124,910	\$987,878	\$5,296,094	\$6,283,972	\$982,265	\$5,264,118	\$6,246,383
FEES - IVC	25,589		25,589	25,920		25,920	25,531		25,531
SUBTOTAL	\$988,401	\$5,162,098	\$6,150,499	\$1,013,798	\$5,296,094	\$6,309,892	\$1,007,796	\$5,264,118	\$6,271,914
GENERAL FUND	62,797		62,797	62,797		62,797	62,797		62,797
INTEREST INCOME/OTHER	142,248		142,248	35,000		35,000	35,000		35,000
TRANSFER IN/(OUT) - RESERVE			0			0			0
TOTAL REVENUE:	\$1,193,446	\$5,162,098	\$6,355,544	\$1,111,595	\$5,296,094	\$6,407,689	\$1,105,593	\$5,264,118	\$6,369,711
COMMITMENTS:									
ATHLETICS/SPORTS CLUB INS.	\$267,147		\$267,147	\$277,833		\$277,833	\$277,833		\$277,833
DEDUCTIBLES-SPORTS CLUBS	0		0	3,000		3,000	3,000		3,000
MUSIC-LICENSING FEES	20,803		20,803	22,883		22,883	22,883		22,883
STUDENT TRAVEL INSURANCE	457		457	500		500	500		500
OVERHEAD (6% OF EXPENSES)	57,772		57,772	64,343		64,343	64,343		64,343
RESERVE DEFICIT ALLOCATION			0			0			0
IV C	14,926		14,926	25,920		25,920	25,920		25,920
SUBTOTAL COMMITMENTS:	\$361,104	\$0	\$361,104	\$394,479	\$0	\$394,479	\$394,479	\$0	\$394,479
NET AVAILABLE AFTER COMMITMENTS:	\$832,342	\$5,162,098	\$5,994,440	\$717,116	\$5,296,094	\$6,013,210	\$711,114	\$5,264,118	\$5,975,232
PROGRAM ALLOCATIONS:									
ACADEMIC AFFAIRS	\$156,422		\$156,422	\$200,000		\$200,000	\$200,000		\$200,000
SPORTS CLUB	4,538		4,538	5,000		5,000	5,000		5,000
ATHLETICS	501,210	5,212,323	5,713,533	537,255	5,296,094	5,833,349	537,255	5,296,094	5,833,349
SUBTOTAL ALLOCATIONS:	\$662,170	\$5,212,323	\$5,874,493	\$742,255	\$5,296,094	\$6,038,349	\$742,255	\$5,296,094	\$6,038,349
TOTAL EXPENSES	\$1,023,274	\$5,212,323	\$6,235,597	\$1,136,734	\$5,296,094	\$6,432,829	\$1,136,734	\$5,296,094	\$6,432,829
BALANCE:	\$170,172	(\$50,225)	\$119,947	(\$25,139)	\$0	(\$25,139)	(\$31,141)	(\$31,977)	(\$63,118)

RESERVE STATUS 2005/06	TOTAL	CAMPUS	IVC	ATHL	EST RESERVE STATUS 2006/07	TOTAL	CAMPUS	IVC	ATHL
RESERVE AS OF 6/30/05	\$158,337	\$46,585	\$53,070	\$58,682	RESERVE AS OF 6/30/06	\$278,284	\$206,094	\$63,732	\$8,457
2005/06 ALLOCATION	119,947	159,509	10,663	(50,225)	2006/07 ALLOCATION	0			
RESERVE AS OF 6/30/06	\$278,284	\$206,094	\$63,732	\$8,457	2006/07 BALANCE	(63,118)	(31,141)		(31,977)
					EST RESERVE AS OF 6/30/07	\$215,166	\$174,953	\$63,732	(23,520)