

FY 2017/18 DEPARTMENTAL BUDGET

CSU Fund:	461
PeopleSoft Fund :	48461 ASB Admin

	72800 - ASB Dept						72810 - ASB Clubs						72830 - ASB AC	
	Actuals 2015/16	Orig Budget 2016/17	YTD Actuals	Projections NOV- JUN	Projected Yr End 2016/17	Budget 2017/18	Actuals 2015/16	Orig Budget 2016/17	YTD Actuals	Projections NOV- JUN	Projected Yr End 2016/17	Budget 2017/18	Actuals 2015/16	Orig Budget 2016/17
Beginning Fund Balance - 07/01/2015	\$185,646													
Revenue by Account														
501101 - Associated Student Body Fee	219,651	219,812	116,535	103,277	219,812	219,812	-	-	-	-	-	-	-	-
501841 - Associated Student Fee Waiver	(523)	(523)	(315)	(200)	(515)	(515)	-	-	-	-	-	-	-	-
503401 - Private Contributions	-	-	-	-	-	-	1,300	-	0	-	-	-	-	-
508001 - Income from External Investmnt	1,711	1,500	492	-	492	500	-	-	-	-	-	-	-	-
570000 - Tr In within the same CSU Fund	1,210	-	-	-	-	-	22,258	8,000	7,476	-	7,476	30,000	59,000	59,000
580003 - Sale of Fixed Assets	50	-	-	-	-	-	-	-	-	-	-	-	-	-
580090 - Other Operating Revenue	8,335	5,610	789	-	789	-	14,074	10,000	11,158	2,690	13,848	10,000	10,889	8,000
580092 - CSURMA dividend revenue	448	679.5	823	-	823	823	-	0	-	-	-	-	-	0
580093 - Other Non-Operating Revenues	1200	-	2,000	-	2,000	-	-	-	-	-	-	-	-	-
580095 - Cost Recovery from Aux & Extrl	142	0	-	-	-	-	702	0	-	-	-	-	-	0
Total Revenue	232,225	227,078	120,323	103,077	223,401	220,620	38,334	18,000	18,634	2,690	21,324	40,000	69,889	67,000
Expense by Account														
601303 - Student Assistants	-	15,000	-	-	-	-	-	-	-	-	-	-	-	-
603090 - Benefits-Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604001 - Communications-Tele Usage	315.41	400	-	-	-	200	-	-	-	-	-	-	-	-
606001 - Travel In State	11,351	7,500	8,776	373	9,149	10,000	4,740	1,000	655	5	660	1,000	6,530	3,356
606002 - Travel Out of State	456	1,140	-	-	-	-	3,952	3,500	-	-	-	1,500	-	-
606933 - Travel Int'l Experience	228	-	-	-	-	-	-	-	-	-	-	-	70	-
609005 - Other Student Grants & Scholar	28,988	24,000	-	-	-	-	-	-	-	-	-	-	-	-
613001 - Contracted Services	31,460	14,810	15,241	20	15,260	25,000	105	-	14	-	14	750	17,599	10,460
613941 - License Fees, svc & non-profes	51	-	-	-	-	-	51	-	-	-	-	-	-	-
616001 - I/T Communications	-	395	-	-	-	400	-	-	-	-	-	-	-	-
616002 - IT Hardware	5,234	2,750	-	1,882	1,882	5,000	-	-	-	-	-	-	-	-
616003 - IT Software	679	340	2	-	2	300	-	-	-	-	-	-	-	-
616005 - IT Costs - Other	1	-	139	-	139	-	-	-	-	-	-	-	-	-
619001 - Other Equip < \$5,000	7,480	2,036	151	-	151	5,000	-	-	-	-	-	-	-	-
660001 - Postage	109.82	100	16	-	16	100	-	0	-	-	-	-	45	-
660002 - Printing	597	300	-	-	-	400	-	-	-	-	-	-	829	415
660003 - Supplies and Services	39,994	12,250	5,271	-	5,271	5,000	11,227	2,000	1,151	734	1,885	5,000	10,916	5,800
660009 - Professional Development	2,794	3,540	(300)	-	(300)	2,000	225	-	135	-	135	250	-	-
660010 - Insurance Expense	4,225	4,465	-	-	-	5,000	336	215	-	-	-	-	-	170
660020 - Interest Penalty	50	-	-	-	-	-	-	-	-	-	-	-	-	-
660021 - Repairs and Maintenance	1,100	-	-	-	-	500	-	-	-	-	-	-	-	-
660040 - Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
660090 - Other Expenses	85	1,130	(35)	-	(35)	1,000	-	700	-	-	-	200	-	-
660903 - Hospitality Expense	7,648	250	250	-	250	1,500	694	-	-	-	-	700	125	-
660932 - Event Registration Fees	-	970	270	-	270	2,500	950	200	-	-	-	750	-	500
660933 - Student Activities	3,358	1,400	417	-	417	100	19,583	9,760	105	-	105	20,000	46,906	46,300
660953 - Galley Chargeback (CRUISE ONLY)	-	200	-	-	-	-	-	-	-	-	-	-	-	-
660970 - Fuel for campus vehicles	-	-	-	-	-	-	-	-	-	-	-	-	59	-
660980 - Food Products (Food Svc ONLY)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
660987 - Intra-campus chargebacks	-	-	-	-	-	-	-	325	-	-	-	-	-	-
660992 - Professional Memberships & Due	500	250	-	-	-	-	530	300	-	-	-	500	-	-
660995 - Cost Allocation TO Aux/Extrnl	31,560	33,000	-	-	-	40,000	-	-	-	-	-	-	-	-
660998 - Unallocated-Internal (Budget)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
670000 - Tr Out within the same CSU Fun	102,808	85,000	7,476	-	7,476	128,000	7,660	-	-	-	-	-	-	-
Total Expense	\$281,073	\$211,224	\$37,674	\$2,275	\$39,949	\$232,000	\$50,052	\$18,000	\$2,060	\$739	\$2,799	\$30,650	\$83,079	\$67,000
Net Operating Income (Loss)	(\$48,848)	\$15,853	\$82,649	\$100,803	\$183,451	(\$11,380)	(\$11,718)	\$0	\$16,575	\$1,951	\$18,526	9,350	(\$13,190)	(\$0)

E & ARC				72845 - Change Over Activities						Total Actuals 2015	Total		Ttoal		Total		Total Proposed Budget 2016/17
YTD Actuals	Projections NOV- JUN	Projected Yr End 2016/17	Budget 2017/18	Actuals 2015/16	Orig Budget 2016/17	YTD Actuals	Projections NOV- JUN	Projected Yr End 2016/17	Budget 2017/18		Actuals YTD 2016		Projections NOV- JUN		Projected Yr End 2016/17		
				Beginning Fund Balance						185,646	89,347	-			89,347		116,698
-	-	-	-	-	-	-	-	-	-	219,651	116,535				219,812		219,812
-	-	-	-	-	-	-	-	-	-	(523)	(315)				(515)		(515)
-	-	-	-	-	-	-	-	-	-	1,300	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-	-	1,711	492	-	-	-	492		500
-	-	-	70,000	28,000	18,000	-	-	-	28,000	-	7,476	-	-	-	7,476		128,000
-	-	-	-	-	-	-	-	-	-	50	-	-	-	-	-		-
2,525	55	2,580	5,000	14,600	15,000	-	-	-	14,000	47,898	14,472	2,745			17,217		29,000
-	-	-	-	-	-	-	-	-	-	448	823	-	-	-	823		823
-	-	-	-	-	-	-	-	-	-	1,200	2,000	-	-	-	2,000		-
-	-	-	-	-	-	-	-	-	-	844	-	-	-	-	-		-
2,525	55	2,580	75,000	42,600	33,000	-	-	-	42,000	272,580	141,483	2,745			247,305		377,620
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
240	-	240	5,000	-	-	-	-	-	-	315	-	-	-	-	-		200
-	-	-	-	-	-	-	-	-	-	22,621	9,670	378			10,049		16,000
-	-	-	-	-	-	-	-	-	-	4,408	-	-	-	-	-		1,500
-	-	-	-	-	-	-	-	-	-	298	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-	-	28,988	-	-	-	-	-		-
30	-	30	15,000	11,042	11,000	-	-	-	25,000	60,206	15,285	20			15,304		65,750
-	-	-	-	-	-	-	-	-	-	102	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		400
-	-	-	-	-	-	-	-	-	-	5,234	-	1,882			1,882		5,000
-	-	-	-	-	-	-	-	-	-	679	2	-	-	-	2		300
-	-	-	-	-	-	-	-	-	-	1	139	-	-	-	139		-
-	-	-	5,000	-	-	-	-	-	-	7,480	151	-	-	-	151		10,000
-	-	-	-	-	-	-	-	-	-	155	16.42	0			16.42		100
4,127	11,892	16,020	15,000	1,553	1,010	-	-	-	2,000	1,426	-	-	-	-	-		400
-	-	-	-	-	-	-	-	-	-	63,691	10,549	12,626			23,175		27,000
-	-	-	-	-	-	-	-	-	-	3,019	(165)	-	-	-	(165)		2,250
-	-	-	-	-	-	-	-	-	-	4,561	-	-	-	-	-		5,000
-	-	-	-	-	-	-	-	-	-	50	-	-	-	-	-		-
-	-	-	500	-	-	-	-	-	-	1,100	-	-	-	-	-		1,000
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-	-	85	(35)	-	-	-	(35)		1,200
197	-	197	5,000	-	-	-	-	-	-	8,467	448	-	-	-	448		7,200
-	-	-	-	-	-	-	-	-	-	950	270	-	-	-	270		3,250
8,921	1,100	10,021	25,000	52,462	20,990	-	-	-	15,000	122,309	9,443	1,100			10,543		60,100
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-	-	59	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-	-	1,030	-	-	-	-	-		500
-	-	-	-	-	-	-	-	-	-	31,560	-	-	-	-	-		40,000
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
-	-	-	-	-	-	-	-	-	-	-	7,476	-	-	-	7,476		128,000
13,515	12,992	26,507	70,500	65,057	33,000	0	0	0	42,000	368,794	53,249	16,006			69,255		375,150
(10,990)	(12,937)	(23,927)	4,500	(22,457)	(0)	0	0	0	-	(96,214)	88,234	(13,261)			178,050		2,470
										89,347	177,581	(13,261)			267,397		119,168

ASCMA CFO:	Kevin Kelly	_____	Date: _____
ASCMA President:	Anthony Zoller	_____	Date: _____
Exec Director of ASCMA:	Josephine Alexander	_____	Date: _____
Comments:	_____		
Budget Officer :	Andrew Som	_____	Date: _____
VP of Student Affairs:	Steve Kreta	_____	Date: _____
CFO Approval:	Franz Lozano	_____	Date: _____
Presidents Approval:	Thomas A. Cropper	_____	Date: _____