FY 2018/19 DEPARTMENTAL BUDGET

CSU Fund:	**461**	
PeopleSoft Fund :	**48461**	**ASB Admin**

	72800 - ASB Dept						72810 - ASB Clubs						72830 - ASB ACE & ARC						72845 - Change Over Activities										
	Actuals 2016/17	Orig Budget 2017/18	YTD Actuals	Projections NOV- JUN	Projected Yr End 2017/18	Budget 2018/19	Actuals 2016/17	Orig Budget 2017/18	YTD Actuals	Projections NOV- JUN	Projected Yr End 2017/18	Budget 2018/19	Actuals 2016/17	Orig Budget 2017/18	YTD Actuals	Projections NOV- JUN	Projected Yr End 2017/18	Budget 2018/19	Actuals 2016/17	Orig Budget 2017/18	YTD Actuals	Projections NOV- JUN	Projected Yr End 2017/18	Budget 2018/19	Total Actuals 2016/17	Total Actuals YTD 2017	Ttoal Projections NOV- JUN	Total Projected Yr End 2017/18	Total Proposed Budget 2018/19
Beginning Fund Balance - 07/01/2017	$116,698																												
Beginning Fund Balance																									116,698	138,918	-	138,918	116,698
Revenue by Account																													
501101 - Associated Student Body Fee	219,651	219,812	215,695	3,957	219,651	219,651	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	219,651	215,695		219,651	219,651
501841 - Associated Student Fee Waiver	(525)	(523)	(1,470)	(200)	(1,670)	(1,670)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(525)	(1,470)		(1,670)	(1,670)
503401 - Private Contributions	-	-		-	-	-	9,364	-	(7,500)	-	(7,500)	-	-	-	-	-	-	-	-	-	-	-	-	-	9,364	(7,500)	-	(7,500)	-
508001 - Income from External Investmnt	1,732	1,500	601	-	601	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,732	601	-	601	500
570000 - Tr In within the same CSU Fund	1,210	-	-	-	-	-	21,470	30,000	-	30,000	30,000	22,000		70,000	-	70,000	70,000	56,000		28,000	-	28,000	28,000	15,000	-	-	128,000	128,000	93,000
580003 - Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
580090 - Other Operating Revenue	2,384	5,610	1,901	-	1,901	-	19,426	10,000	21,813	2,690	24,503	10,000	6,610	5,000	4,106	4,000	8,106	10,000	6,935	14,000	-	10,000	10,000	15,000	35,356	27,820	16,690	44,510	35,000
580092 - CSURMA dividend revenue	823	679.5	-	-	-	823	-	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	823	-	-	-	823
580093 - Other Non-Operating Revenues	2000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	-	-	-	-
580095 - Cost Recovery from Aux & Extrl	-	0	-	-	-	-	702	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	-	702	-	-	-	-
Total Revenue	**227,276**	**227,078**	**216,727**	**3,757**	**220,483**	**219,304**	**50,963**	**40,000**	**14,313**	**32,690**	**47,003**	**32,000**	**6,610**	**75,000**	**4,106**	**74,000**	**78,106**	**66,000**	**6,935**	**42,000**	**-**	**38,000**	**38,000**	**30,000**	**269,103**	**235,145**	**144,690**	**383,592**	**347,304**
Expense by Account																													
601303 - Student Assistants	-	-	-	-	-	-		-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
603090 - Benefits-Other	-	-	-	-	-	-		-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
604001 - Communications-Tele Usage	-	200	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
606001 - Travel In State	14,526	10,000	3,491	3,000	6,491	10,000	2,092	1,000	3,482	1,500	4,982	4,000	2,072	5,000	1,903	3,000	4,903	3,000	4,101	-	-	-	-	-	22,791	8,875	7,500	16,375	17,000
606002 - Travel Out of State	1,131	-	-	-	-	-	4,794	1,500	-	1,000	1,000	1,000				-	-	-	-	-	-	-	-	-	5,925	-	1,000	1,000	1,000
606933 - Travel Int'l Experience	-	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
609005 - Other Student Grants & Scholar	-	-	-	14,702	14,702			-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	14,702	14,702	-
613001 - Contracted Services	56,666	25,000	18,828	20	18,848	59,904	479	750	23	-	23	175	125	15,000	35	10,000	10,035	13,000	138	25,000	-	25,000	25,000	18,000	57,407	18,886	35,020	53,905	91,079
613941 - License Fees, svc & non-profes	-	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
616001 - I/T Communications	-	400	-	-	-	1,000		-		-	-	-		-		-	-	-	-	-	-	-	-	-	-	-	-	-	1,000
616002 - IT Hardware	1,821	5,000	-	5,000	5,000	-		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	1,821	-	5,000	5,000	-
616003 - IT Software	128	300	-	200	200	300		-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	128	-	200	200	300
616005 - IT Costs - Other	139	-	-	-	-	-		-										-	-		-				139	-	-	-	-
619001 - Other Equip < $5,000	151	5,000	-	-	-	-	663	-		-	-	-	-	5,000		4,000	4,000	4,500	-	-	-	-	-	-	814	-	4,000	4,000	4,500
660001 - Postage	33	100	-	-	-	100		-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	33	0	0	0	100
660002 - Printing	1,290	400	-	400	400	400		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,290	-	400	400	400
660003 - Supplies and Services	10,136	5,000	6,501	1,000	7,501	5,000	25,187	5,000	-	1,000	1,000	4,000	14,382	15,000	2,743	10,000	12,743	15,000	5,228	2,000	-	2,000	2,000	2,000	54,933	9,244	14,000	23,244	26,000
660009 - Professional Development	3,276	2,000	1,674	-	1,674	2,000	1,510	250	-	200	200		-	-	-	-	-	-	-	-	-	-	-	-	4,786	1,674	200	1,874	2,000
660010 - Insurance Expense	4,098	5,000	4,321	-	4,321	5,000	336	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,434	4,321	-	4,321	5,000
660020 - Interest Penalty	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
660021 - Repairs and Maintenance	-	500	-	250	250	500		-	-	-	-	-	-	500	-	400	400	500	-	-	-	-	-	-	-	-	650	650	1,000
660040 - Bad Debt Expense	112	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	112	-	-	-	-
660090 - Other Expenses	-	1,000	486	10,000	10,486		-	200	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	486	10,000	10,486	-
660903 - Hospitality Expense	1,673	1,500	137	500	637	1,500	2,595	700	-	600	600	600	197	5,000	62	1,500	1,562	5,000	-	-	-	-	-	-	4,465	199	2,600	2,799	7,100
660932 - Event Registration Fees	-	2,500	-	1,500	1,500	2,500		750	-	500	500	500	-	-	-		-	-	-	-	-	-	-	-	-	-	2,000	2,000	3,000
660933 - Student Activities	685	100	251	-	251	100	1,117	20,000	-	35,000	35,000	21,000	22,236	25,000	10,840	10,000	20,840	25,000	31,199	15,000	-	15,000	15,000	10,000	55,236	11,091	60,000	71,091	56,100
660951 - Equip Repair & Maitenance	-	-	-	-	-	-		-	-	-	-	-	50	-	-				-	-	-					-			
660953 - Galley Chargeback (CRUISE ONLY	-	200	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
660970 - Fuel for campus vehicles	-	-	26	-	26	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26	-	26	-
660980 - Food Products (Food Svc ONLY)	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
660987 - Intra-campus chargebacks	-	-	-	-	-	-		325	-	300	300	325	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	300	325
660992 - Professional Memberships & Due	500	-	-	-	-	-	425	500	-	250	250	400	-	-	-	-	-	-	-	-	-	-	-	-	925	-	250	250	400
660995 - Cost Allocation TO Aux/Extrnl	31,558	40,000	-	31,558	31,558	40,000		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	31,558	-	31,558	31,558	40,000
660998 - Unallocated-Internal (Budget)	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
670000 - Tr Out within the same CSU Fun	19,000	128,000	-	128,000	128,000	91,000	2,470	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	128,000	128,000	91,000
Total Expense	**$146,923**	**$232,200**	**$35,714**	**$196,130**	**$231,844**	**$219,304**	**$41,667**	**$30,975**	**$3,505**	**$40,350**	**$43,855**	**$32,000**	**$39,063**	**$70,500**	**$15,583**	**$38,900**	**$54,483**	**$66,000**	**$40,666**	**$42,000**	**$0**	**$42,000**	**$42,000**	**$30,000**	**246,799**	**$54,801**	**$317,380**	**$372,181**	**347,304**
Net Operating Income (Loss)	**$80,353**	**($5,122)**	**$181,013**	**($192,373)**	**($11,361)**	**$0**	**$9,296**	**$9,025**	**$10,808**	**($7,660)**	**$3,148**	**-**	**($32,453)**	**$4,500**	**($11,477)**	**$35,100**	**$23,623**	**-**	**($33,731)**	**$0**	**$0**	**($4,000)**	**($4,000)**	**-**	**22,305**	**180,344**	**(172,690)**	**11,411**	**0**
																									138,918	**319,262**	**(172,690)**	**150,329**	**116,698**