

FY 2019/20 DEPARTMENTAL BUDGET

Associated Student Body (ASCMA)

CSU Fund :	461	461	461	461
	48461	48461	48461	48461
Peoplesoft Fund :	ASB	ASB Admin	ASB	ASB
	Admin		Admin	Admin
	72800 -	72810 -	72830 -	72845 -
Peoplesoft Department:	ASB Dept	ASB Clubs	ASB ACE & ARC	Change Over Activities

Beginning Fund Balance

Revenue				
501101 - Associated Student Body Fee	\$209,000	\$0	\$0	\$0
501841 - Associated Student Fee Waiver	(\$1,670)	\$0	\$0	\$0
508001 - Income from External Investmnt	\$500	\$0	\$0	\$0
570000 - Tr In within the same CSU Fund	\$0	\$10,000	\$33,000	\$0
580090 - Other Operating Revenue	\$823	\$10,000	\$10,000	\$0
Total Revenue	\$208,653	\$20,000	\$43,000	\$0

Expense				
601303 - Student Assistants	\$0	\$0	\$0	\$0
604001 - Communications-Tele Usage	\$0	\$0	\$0	\$0
606001 - Travel In State	\$10,000	\$4,000	\$2,000	\$0
606002 - Travel Out of State	\$0	\$1,000	\$0	\$0
609005 - Other Student Grants & Scholar	\$0	\$0	\$0	\$0
613001 - Contracted Services	\$55,253	\$500	\$5,000	\$0
613921 - Event Registration Fees	\$0	\$0	\$0	\$0
616001 - I/T Communications	\$1,000	\$0	\$0	\$0
616002 - IT Hardware	\$0	\$0	\$0	\$0
616003 - IT Software	\$300	\$0	\$0	\$0
619001 - Other Equip < \$5,000	\$0	\$0	\$1,000	\$0
660001 - Postage	\$100	\$0	\$0	\$0
660002 - Printing	\$400	\$0	\$0	\$0
660003 - Supplies and Services	\$5,000	\$3,000	\$8,000	\$0
660009 - Professional Development	\$2,000	\$0	\$0	\$0
660010 - Insurance Expense	\$5,000	\$0	\$0	\$0
660021 - Repairs and Maintenance	\$500	\$0	\$500	\$0
660090 - Other Expenses	\$10,000	\$0	\$0	\$0
660903 - Hospitality Expense	\$1,500	\$600	\$4,000	\$0
660932 - Event Registration Fees	\$2,500	\$500	\$0	\$0
660933 - Student Activities	\$10,100	\$10,000	\$22,500	\$0
660987 - Intra-campus chargebacks	\$0	\$0	\$0	\$0
660992 - Professional Memberships & Due	\$0	\$400	\$0	\$0
670000 - Tr Out within the same CSU Fun	\$43,000	\$0	\$0	\$0
660995 - Cost Allocation TO Aux/Extrnl	\$40,000	\$0	\$0	\$0
Reserve	\$10,000			
Total Expense	\$196,653	\$20,000	\$43,000	\$0

Net Operating Income (Loss)	\$12,000	\$0	\$0	\$0
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Ending CSU Fund 461 Balance

\$1
