

2017-2018 AS General Budget

1	REVENUES		
2		Student Body Fees	7000
3		Other Sources	
4	TOTAL REVENUE		

5	EXPENSES		
6	Personnel		
7		Professional Staff Salaries	(AS001)
8		Student Assistants	(AS001)
9		Benefits	(AS001)
10		Stipends	(AS016)
11		Summer Executive Interns	(AS016)
12	Total Personnel Expenses		

13	Operations		
14	Supplies & Services		
15		Office Supplies	(AS001)
16		Printing Services	(AS011)
17		Promotional Gear & Materials	(AS011)
19		Domain Emails	(AS011)
20		Disability Accommodations	(AS003)
22	Hospitality & Catering		
23		Inauguration	(AS002)
24		Host CSSA Conference	(AS004)
25	Equipment & Utilities		
26		Maintenance Agreement	(AS001)
27		Telephone Usage	(AS001)
28		Postage	(AS001)
29	Memberships		
30		NACA	(AS003)
31	Administrative Costs		
32		State Pro Rata	(AS001)
33		Administrative Fees	(AS001)
34	Total Operation Expenses		

35	Travel		
36	Staff Travel		
37		AS Office Coordinator Travel	(AS001)

38		Coordinator for Programming & Communications Tra	(AS001)	
39		Senior Coordinator for Governance & Operations Trav	(AS001)	
41		Officer Travel		
42		CSSA and CSUnity	(AS004)	
43		CHESS	(AS004)	
43		NACA	(AS003)	
44		Total Travel		

45		Training and Development		
46		Retreats & Training		
47		Summer Training	(AS013)	
48		Team Building	(AS013)	
49		Winter Retreat	(AS013)	
50		Transition Retreat	(AS013)	
51		Total Training and Development		

52		Boards, Committees, and Councils		
51		Affinity Graduations	(AS008)	
52		Inter-Club Council	(AS006)	
53		Sports Club Council	(AS007)	
54		Total Boards, Committees, and Councils		

55		Programming		
56		Special Events	(AS003)	
57		Sustainability	(AS005)	
58		Diversity & Inclusion & Sexual Assault	(AS008)	
59		Midnight Madness	(AS009)	
60		Campus Traditions	(AS003)	
61		Total Programming		

62		Services		
63		Otter Media	(AS020)	
64		AS Food Pantry	(AS012)	
65		AS Capstone Grants	(AS014)	
66		AS Legacy Scholarship	(AS015)	
67		Total Services		

68		TOTAL EXPENSES		
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69		MID YEAR ALLOCATIONS		
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70		CONTINGENCY (AS001)		
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<i>2017-18 Budget</i>	Actual/ Encumbered	Balance
\$672,000.00		\$672,000.00
\$0.00		\$0.00
\$672,000.00	\$0.00	\$672,000.00

\$138,000.00		\$138,000.00
\$65,920.00		\$65,920.00
\$57,960.00		\$57,960.00
\$75,520.00		\$75,520.00
\$7,200.00		\$7,200.00
\$344,600.00	\$0.00	\$344,600.00

\$2,000.00		\$2,000.00
\$200.00		\$200.00
\$750.00		\$750.00
\$1,200.00		\$1,200.00
\$800.00		\$800.00
\$2,500.00		\$2,500.00
\$2,000.00		\$2,000.00
\$2,300.00		\$2,300.00
\$150.00		\$150.00
\$50.00		\$50.00
\$834.00		\$834.00
\$4,500.00		\$4,500.00
\$53,760.00		\$53,760.00
\$71,044.00	\$0.00	\$71,044.00

\$0.00		\$0.00

\$1,500.00		\$1,500.00
\$1,500.00		\$1,500.00
\$6,500.00		\$6,500.00
\$2,000.00		\$2,000.00
\$3,500.00		\$3,500.00
\$11,500.00	\$0.00	\$11,500.00

\$2,000.00		\$2,000.00
\$500.00		\$500.00
\$1,000.00		\$1,000.00
\$1,500.00		\$1,500.00
\$5,000.00	\$0.00	\$5,000.00

\$5,000.00		\$5,000.00
\$27,000.00		\$27,000.00
\$15,000.00		\$15,000.00
\$47,000.00	\$0.00	\$47,000.00

\$27,000.00		\$27,000.00
\$7,000.00		\$7,000.00
\$9,000.00		\$9,000.00
\$6,000.00		\$6,000.00
\$10,000.00		\$10,000.00
\$59,000.00	\$0.00	\$59,000.00

\$8,000.00		\$8,000.00
\$9,056.00		\$9,056.00
\$6,000.00		\$6,000.00
\$10,000.00		\$10,000.00
\$33,056.00	\$0.00	\$33,056.00

\$571,200.00	\$0.00	\$571,200.00
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\$33,600.00	\$0.00	\$33,600.00
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\$67,200.00		\$67,200.00
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