2017-2018 AS General Budget

1	REVENUES			
2		Student Body Fees	7000	\$96.00
3		Other Sources		
4	TOTAL REVEN	UE		

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 (ASC	001)	
16	Printing Services (ASC	011)	
17	Promotional Gear & Materials (ASC	011)	
19	Domain Emails (ASC	011)	
20	Disability Accommodations (ASC	003)	
22	Hospitality & Catering		
23	Inauguration (ASC	002)	
24	Host CSSA Conference (ASC	004)	
25	Equipment & Utilities		
26	Maintenance Agreement (ASC	001)	
27	Telephone Usage (ASC	001)	
28	Postage (ASC	001)	
29	Memberships		
30	NACA (ASC	003)	
31	Administrative Costs		
32	State Pro Rata (ASC	001)	
33	Administrative Fees (ASC	001)	
34	Total Operation Expenses		

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

38	Coordinator for Programming & Comm	unications Trav(AS001)
39	Senior Coordinator for Governance & C	Operations Trav (AS001)
41	Officer Travel	·
42	CSSA and CSUnity	(AS004)
43	CHESS	(AS004)
43	NACA	(AS003)
44	Total Travel	·
1		
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 Assau	ult (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	
69	MID YEAR ALLOCATIONS	
70	CONTINGENCY (AS001)	

2017-18	Actual/	
Budget	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

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