

**FY 2021/22 DEPARTMENTAL
BUDGET Associated Student Body
(ASCMA)**

CSU Fund :	461	461	461	461
Peoplesoft Fund :	48461	48461	48461	48461
	ASB Admin	ASB Admin	ASB Admin	ASB Admin
	72800 -	72810 -	72830 -	72845 -
Peoplesoft Department:	ASB Dept	ASB Clubs	ASB ACE & ARC	Change Over Activities
	AS100	AS309	AS301/302	AS400
Beginning Fund Balance	\$176,099			

Revenue

501101 - Associated Student Body Fee	\$178,500	\$0	\$0	\$0
501841 - Associated Student Fee Waiver	(\$840)	\$0	\$0	\$0
508001 - Income from External Investmnt	\$3,084	\$0	\$0	\$0
570000 - Tr In within the same CSU Fund	\$0	\$20,000	\$35,161	\$15,000
580090 - Other Operating Revenue	\$812	\$3,000	\$5,000	\$3,000

Total Revenue

\$181,556	\$23,000	\$40,161	\$18,000
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Expense

601303 - Student Assistants	\$0	\$0	\$0	\$0
604001 - Communications-Tele Usage	\$0	\$0	\$0	\$0
606001 - Travel In State	\$5,000	\$1,500	\$2,000	\$0
606002 - Travel Out of State	\$0	\$800	\$0	\$0
609005 - Other Student Grants & Scholar	\$0	\$0	\$0	\$0
613001 - Contracted Services	\$26,000	\$1,000	\$6,000	\$13,000
613921 - Event Registration Fees	\$0	\$0	\$0	\$0
616001 - I/T Communications	\$0	\$0	\$0	\$0
616002 - IT Hardware	\$0	\$0	\$0	\$0
616003 - IT Software	\$0	\$0	\$0	\$0
619001 - Other Equip < \$5,000	\$0	\$0	\$0	\$0
660001 - Postage	\$75	\$0	\$0	\$0
660002 - Printing	\$500	\$0	\$0	\$0
660003 - Supplies and Services	\$2,000	\$2,000	\$2,000	\$0
660009 - Professional Development	\$0	\$0	\$0	\$0
660010 - Insurance Expense	\$6,385	\$8,200	\$0	\$0
660021 - Repairs and Maintenance	\$0	\$0	\$0	\$0
660090 - Other Expenses	\$26,000	\$0	\$0	\$0
660903 - Hospitality Expense	\$2,451	\$8,000	\$30,161	\$5,000
660932 - Event Registration Fees	\$2,400	\$1,000	\$0	\$0
660933 - Student Activities	\$0	\$0	\$0	\$0
660987 - Intra-campus chargebacks	\$0	\$0	\$0	\$0
660992 - Professional Memberships & Due	\$584	\$500	\$0	\$0
670000 - Tr Out within the same CSU Fun	\$70,161	\$0	\$0	\$0
660995 - Cost Allocation TO Aux/Extrnl	\$40,000	\$0	\$0	\$0
Reserve	\$0			

Total Expense

\$181,556	\$23,000	\$40,161	\$18,000
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Net Operating Income (Loss)

\$0	\$0	\$0	\$0
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Ending CSU Fund 461 Balance

\$176,099
