



	Revenues	Actual	Actual	Approved	Actuals	Budget
	A. Student Body Fee Revenue	2010-11	2011-12	2012-13	YTD	2013-14
	Student Body Fees:	Actual	Actual	Budget	4/5/13	Draft
5750	Total Student Body Revenues to ASI:	\$612,042.16	\$634,132.96	\$618,990.00	\$639,877.01	\$640,000.00
	B. Other Revenues					
	Miscellaneous Revenues:					
5750	Interest Income	\$3,110.23	\$3,359.00	\$3,500.00	\$2,016.82	\$2,000.00
5750	Other Income	\$3,371.14	\$7,321.00	\$2,000.00	\$5,289.00	\$6,000.00
5750	Transfer from Local Reserves/Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Yearly Miscellaneous Revenues:	\$6,481.37	\$10,680.00	\$5,500.00	\$7,305.82	\$8,000.00
	Total Net Yearly Revenue to ASI:	\$618,523.53	\$644,812.96	\$624,490.00	\$647,182.83	\$648,000.00
	Expenses					
	A. Administrative Operations					
	Salaries & Benefits:					
510.8110	ASI Coordinator and Office Manager - Salary & Wa	\$83,290.09	\$85,486.00	\$84,000.00	\$64,350.00	\$122,000.00
510.8120	Employee Benefits	\$21,942.16	\$37,240.00	\$46,200.00	\$30,256.21	\$53,146.00
510.8115	Student Assistant - Salary & Wages	\$22,913.18	\$19,923.82	\$20,000.00	\$14,619.62	\$26,500.00
510.8118	Executive Stipends	\$19,439.00	\$29,400.00	\$36,600.00	\$27,010.82	\$39,000.00
520.9551.2	Cellular Telephone Stipends		\$0.00	\$3,600.00	\$300.00	\$4,200.00
510.8120	Staff Development	\$2,830.82	\$1,244.25	\$1,000.00	\$1,856.24	\$2,000.00
	Total Employees Expenses:	\$150,415.25	\$173,294.07	\$191,400.00	\$138,392.89	\$246,846.00
	Office Administration					
520.9547.2	Postage	\$1,071.54	\$708.00	\$1,000.00	\$679.06	\$1,000.00
520.9548	Office Rent	\$0.00	\$16,450.00	\$11,177.00	\$9,320.00	\$11,177.00
520.9553.3	Repairs and Maintenance	\$27.60	\$1,015.00	\$1,000.00	\$72.00	\$500.00
520.9547	Supplies	\$5,355.45	\$4,312.00	\$5,000.00	\$3,045.85	\$5,000.00
520.9549.1	Software / Information Systems	\$0.00	\$0.00	\$0.00	\$215.37	\$0.00
520.9547.1	Office Equipment (Under \$5,000)	\$6,542.86	\$7,008.59	\$7,000.00	\$8,411.52	\$7,000.00
520.9551.1	Telephone	\$1,086.33	\$1,086.00	\$1,100.00	\$888.93	\$1,100.00
520.9553.2	Parking Passes	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00
520.9550	Corporate Filing Fee	\$105.00	\$85.00	\$150.00	\$85.00	\$100.00
	Total Office Administration Expenses:	\$14,188.78	\$30,664.59	\$26,427.00	\$22,717.73	\$29,627.00
	Operations					
530.8621	Gain/Loss on Sale of Equipment	\$0.00	\$792.00	\$0.00	\$0.00	\$0.00
530.9553.1	Management Services Fee	\$53,600.00	\$57,500.00	\$55,400.00	\$46,170.00	\$55,400.00
530.9553.2	Audit Fees	\$15,726.77	\$11,524.00	\$15,750.00	\$6,660.00	\$13,000.00
530.9553.7	Bank Fees	\$163.13	\$754.00	\$400.00	\$913.51	\$500.00
530.9561	AOA Dues	\$406.00	\$500.00	\$500.00	\$500.00	\$500.00
530.9555	Depreciation	\$16,171.41	\$16,797.00	\$17,775.60	\$13,331.70	\$17,000.00
530.9545	Insurance	\$5,188.00	\$5,048.00	\$4,560.00	\$3,810.00	\$5,000.00
530.9553.6	Legal Fees	\$18,093.15	\$2,237.00	\$2,000.00	\$260.00	\$1,000.00
530.9559	Travel	\$5,988.64	\$11,103.00	\$8,000.00	\$9,678.07	\$9,000.00
	Total Operations Expenses:	\$115,337.10	\$106,255.00	\$104,385.60	\$80,823.28	\$101,400.00
	Total Administrative Operations Expenses:	\$279,941.13	\$310,213.66	\$322,212.60	\$241,933.90	\$377,873.00
	B. Administrative Programs					
	Elections					
540.9552	Election Commission - Stipend	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
540.9555	Poll Workers	\$100.00	\$250.00	\$100.00	\$100.00	\$100.00
540.9556	Electronic Voting Systems	\$5,151.30	\$5,659.80	\$4,600.00	\$3,715.30	\$5,500.00
540.9558	Publicity	\$888.90	\$956.33	\$1,500.00	\$616.00	\$1,500.00
	Total Elections Expenses:	\$6,140.20	\$6,866.13	\$6,200.00	\$4,431.30	\$7,600.00
	Miscellaneous					
550.9553	Miscellaneous	\$250.41	\$350.00	\$427.40	\$867.12	\$500.00
550.9558	Publicity	\$2,116.82	\$1,537.01	\$3,000.00	\$930.08	\$5,500.00
550.9542	Promotional Events	\$864.10	\$1,134.16	\$2,000.00	\$347.71	\$6,027.00
550.8130	Student Training and Development	\$2,784.29	\$1,532.22	\$2,200.00	\$4,409.15	\$8,000.00
	Total Miscellaneous Expenses:	\$6,015.62	\$4,553.39	\$7,627.40	\$6,554.06	\$20,027.00
	Total Administrative Programs Expenses:	\$12,155.82	\$11,419.52	\$13,827.40	\$10,985.36	\$27,627.00
	C. Programs and Services					
	California State Students Association (CSSA)					
560.9541.1	CSSA Dues	\$12,900.00	\$12,559.20	\$13,000.00	\$13,628.22	\$14,000.00
560.9541.2	CSSA Meeting Fees	\$1,500.00	\$1,950.00	\$1,600.00	\$1,700.00	\$1,600.00
	Total CSSA Expenses:	\$14,400.00	\$14,509.20	\$14,600.00	\$15,328.22	\$15,600.00

	Campus Programs					
565.9542.3	Music Copyright Fee (KFSR)	\$4,127.05	\$4,309.74	\$4,350.00	\$0.00	\$4,350.00
570.9541.8	Campus Leadership and Development	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
570.9541.12	Multicultural and Diversity Dialogue	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,800.00
570.9541.18	Org Sync	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
	Total Campus Programs Expenses:	\$8,127.05	\$4,309.74	\$14,350.00	\$10,000.00	\$21,150.00
	Special Projects					
568.9541	Special Projects Expenses	\$4,260.54	\$35,540.00	\$0.00	\$0.00	\$0.00
	Total Special Projects Expenses:	\$4,260.54	\$35,540.00	\$0.00	\$0.00	\$0.00
	ASI Programs					
570.9541.1	Educational Research and Project Grants (ERPG)	\$17,340.00	\$11,722.14	\$27,500.00	\$1,020.27	\$20,000.00
	<i>Leadership Recognition Ceremony</i>	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
	<i>Vintage Days</i>	\$3,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00
	<i>Fresno State Welcome</i>	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
570.9541.4	New Programs	\$3,573.17	\$2,384.00	\$15,000.00	\$10,014.76	\$10,000.00
570.9541.6	Readership Program	\$38,752.00	\$42,523.50	\$40,000.00	\$22,644.40	\$20,000.00
570.9541.17	Scholarship Endowment	\$5,000.00	\$6,000.00	\$5,000.00	\$5,000.00	\$5,000.00
570.9541.9	CSU Summer Arts Scholarships	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
570.9541.11	Lobby Corps	\$3,832.67	\$2,162.24	\$5,000.00	\$2,188.32	\$3,000.00
570.9541.13	ASI Computer Lab (USU Lounge)	\$17,880.93	\$7,800.00	\$6,500.00	\$6,500.00	\$6,500.00
570.9541.14	ASI Laptop Loan Program (Madden Library)	\$31,126.41	\$31,641.21	\$15,000.00	\$0.00	\$0.00
570.9541.15	Alumni Development (LOL Expense)	\$2,309.78	\$0.00	\$0.00	\$0.00	\$0.00
570.9553.8	University Affairs Program Support	\$2,493.81	\$1,557.00	\$1,250.00	\$300.00	\$500.00
570.9541.24	ASI Speaker Series	\$0.00	\$0.00	\$5,000.00	\$7,039.96	\$3,000.00
570.9541.23	Maddy Institute	\$0.00	\$5,000.00	\$7,500.00	\$7,500.00	\$0.00
570.9541.21	Americorps/Volunteer	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
570.9541.22	Community Revitalization/Program Support	\$0.00	\$2,325.86	\$5,000.00	\$6,306.35	\$5,000.00
570.9541.25	Senator Constituent Outreach	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
570.9541.26	Dance Marathon	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
	Total ASI Programs Expenses:	\$128,558.77	\$125,115.95	\$149,500.00	\$78,514.06	\$88,500.00
	ASI Media & Publications					
575.9556	KFSR - Fresno State Radio	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
575.9555	Bulldog Blog	\$0.00	\$0.00	\$0.00	\$1,672.34	\$250.00
	Total ASI Media and Publications Expenses:	\$0.00	\$0.00	\$0.00	\$1,672.34	\$8,250.00
	ASI Recreational Services					
582.9541.1	Intramural Sports Programming	\$5,000.00	\$5,000.00	\$7,000.00	\$7,000.00	\$7,000.00
582.9541.4	Recreation and Leisure	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	Total ASI Recreational Services Expenses:	\$5,000.00	\$5,000.00	\$7,000.00	\$7,000.00	\$12,000.00
	ASI Club Sports					
587.9545	Club Sports Insurance	\$12,473.58	\$11,610.35	\$14,500.00	\$2,873.57	\$15,000.00
587.9555	Club Sports Safety Training and Support	\$0.00	\$0.00	\$1,000.00	\$1,036.29	\$0.00
	Total Club Sports Expenses:	\$12,473.58	\$11,610.35	\$15,500.00	\$3,909.86	\$15,000.00
	Student Clubs and Organizations Services					
5750	Sponsored Activity Grant Funding	\$64,922.57	\$80,665.00	\$87,500.00	\$75,693.22	\$82,000.00
	Total Student Clubs and Organizations Expenses	\$64,922.57	\$80,665.00	\$87,500.00	\$75,693.22	\$82,000.00
	Total Programs and Services Expenses:	\$237,742.51	\$276,750.24	\$288,450.00	\$192,117.70	\$242,500.00
	D. Reserves					
	Reserves					
	Local Reserve Transfer (Outgoing - Out of Reserve)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Local Reserve Transfer (Incoming - Into Reserves)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Reserves Expenses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Reserves Expenses:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Net Operations					
	Revenues:					
	Total Net Yearly Revenues:	\$618,523.53	\$644,812.96	\$624,490.00	\$647,182.83	\$648,000.00
	Expenses:					
	Total Yearly Expenses:	\$529,839.46	\$598,384.42	\$624,490.00	\$445,036.96	\$648,000.00
	Total Net Surplus/(Deficit):	\$88,684.07	\$46,428.54	\$0.00	\$202,145.87	\$0.00
	Reserve balance as of 3/27/13:	\$672,754.82			\$622,496.19	
	Retained Net Surplus from 2012-13 Operations:	\$88,684.07				
	Reserve balance as of 6/1/13:	\$761,438.89				