

Department Program Report

AS100 ASB GENERAL OPERATING FUND

							Original Budget	Revised Budget	Actuals	Encumbrances	Balance Remaining	% of Budget Spent					
MBU (Current)	Dept_ID (Current)	Dept_Descr (Current)	Program_ID	Program_Descr	GAAP Account Type Descr	Object Group	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018					
ACADEMIC PROGRAMS	D40060	LEARNING CENTER	-	-	Expenditures	601 - Regular Salaries and Wages	23,315.00	23,315.00	0.00	0.00	23,315.00	0.00					
					Expenditures Total		23,315.00	23,315.00	0.00	0.00	23,315.00	0.00					
					- Total		23,315.00	23,315.00	0.00	0.00	23,315.00	0.00					
					D40060 Total		23,315.00	23,315.00	0.00	0.00	23,315.00	0.00					
ACADEMIC PROGRAMS Total							23,315.00	23,315.00	0.00	0.00	23,315.00	0.00					
ASSOCIATED STUDENTS	D40004	ASSOCIATED STUDENTS HSU	-	-	Revenues	508 - Revenue from Investments	(4,000.00)	(4,000.00)	(1,121.55)	0.00	(2,878.45)	28.04					
						580 - Other Financial Sources	(33,000.00)	(33,000.00)	0.00	0.00	(33,000.00)	0.00					
						Revenues Total	(37,000.00)	(37,000.00)	(1,121.55)	0.00	(35,878.45)	3.03					
					Expenditures	601 - Regular Salaries and Wages	118,177.00	118,177.00	38,956.16	0.00	79,220.84	32.96					
						603 - Benefits Group	53,060.00	53,060.00	15,710.11	0.00	37,349.89	29.61					
						604 - Communications	1,000.00	1,000.00	501.79	0.00	498.21	50.18					
						606 - Travel	5,000.00	5,000.00	582.78	0.00	4,417.22	11.66					
						613 - Contractual Services Group	123,220.00	123,220.00	60,745.00	0.00	62,475.00	49.30					
						616 - Information Technology Costs	0.00	1,200.00	78.48	0.00	1,121.52	6.54					
						619 - Equipment Group	0.00	0.00	1,109.06	0.00	(1,109.06)						
						660 - Misc. Operating Expenses	20,600.00	19,400.00	14,012.65	47.50	5,339.85	72.48					
					Expenditures Total		321,057.00	321,057.00	131,696.03	47.50	189,313.47	41.03					
					- Total		284,057.00	284,057.00	130,574.48	47.50	153,435.02	45.98					
					P5102	AS GOVERNMENT				Revenues	503 - Gifts Grants and Contracts	0.00	0.00	(2.85)	0.00	2.85	
											Revenues Total	0.00	0.00	(2.85)	0.00	2.85	
Expenditures	601 - Regular Salaries and Wages	12,000.00	12,000.00	0.00						0.00	12,000.00	0.00					
	603 - Benefits Group	744.00	744.00	0.00						0.00	744.00	0.00					
	604 - Communications	1,750.00	1,750.00	1,098.11						0.00	651.89	62.75					
	606 - Travel	6,200.00	6,200.00	3,187.74						0.00	3,012.26	51.42					
	613 - Contractual Services Group	0.00	0.00	1,700.00						0.00	(1,700.00)						
	660 - Misc. Operating Expenses	61,425.00	61,425.00	19,582.20						150.00	41,692.80	32.12					
Expenditures Total		82,119.00	82,119.00	25,568.05	150.00	56,400.95	31.32										
P5102 Total		82,119.00	82,119.00	25,565.20	150.00	56,403.80	31.31										

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ASSOCIATED STUDENTS	D40004	ASSOCIATED STUDENTS HSU	P5104	AS EXTERNAL AFFAIRS	Expenditures	604 - Communications	282.00	282.00	0.00	0.00	282.00	0.00			
						606 - Travel	17,000.00	17,000.00	822.90	0.00	16,177.10	4.84			
						660 - Misc. Operating Expenses	2,548.00	2,548.00	1,124.00	0.00	1,424.00	44.11			
						Expenditures Total	19,830.00	19,830.00	1,946.90	0.00	17,883.10	9.82			
			P5104 Total							19,830.00	19,830.00	1,946.90	0.00	17,883.10	9.82
			P5105	WRRAP	Expenditures	601 - Regular Salaries and Wages	36,300.00	36,300.00	7,434.20	0.00	28,865.80	20.48			
						603 - Benefits Group	2,225.00	2,225.00	4.24	0.00	2,220.76	0.19			
						604 - Communications	325.00	325.00	114.84	0.00	210.16	35.34			
						660 - Misc. Operating Expenses	4,035.00	4,035.00	187.79	0.00	3,847.21	4.65			
						Expenditures Total	42,885.00	42,885.00	7,741.07	0.00	35,143.93	18.05			
			P5105 Total							42,885.00	42,885.00	7,741.07	0.00	35,143.93	18.05
			P5106	CCAT	Expenditures	601 - Regular Salaries and Wages	65,100.00	65,100.00	12,381.75	0.00	52,718.25	19.02			
						603 - Benefits Group	3,781.00	3,781.00	24.86	0.00	3,756.14	0.66			
						604 - Communications	660.00	660.00	209.71	0.00	450.29	31.77			
						605 - Utilities Group	500.00	500.00	104.79	0.00	395.21	20.96			
						616 - Information Technology Costs	500.00	500.00	0.00	0.00	500.00	0.00			
						660 - Misc. Operating Expenses	9,100.00	17,288.00	2,727.74	0.00	14,560.26	15.78			
			Expenditures Total							79,641.00	87,829.00	15,448.85	0.00	72,380.15	17.59
			P5106 Total							79,641.00	87,829.00	15,448.85	0.00	72,380.15	17.59
			P5112	HUMBOLDT FILM FESTIVAL	Expenditures	601 - Regular Salaries and Wages	6,435.00	6,435.00	729.75	0.00	5,705.25	11.34			
						Expenditures Total	6,435.00	6,435.00	729.75	0.00	5,705.25	11.34			
			P5112 Total							6,435.00	6,435.00	729.75	0.00	5,705.25	11.34
			P5116	MARCHING LUMBERJACKS	Expenditures	619 - Equipment Group	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00			
						660 - Misc. Operating Expenses	2,900.00	2,900.00	2,083.34	0.00	816.66	71.84			
						Expenditures Total	4,000.00	4,000.00	2,083.34	0.00	1,916.66	52.08			
			P5116 Total							4,000.00	4,000.00	2,083.34	0.00	1,916.66	52.08
			P5118	STUDENT ACCESS GALLERY	Expenditures	601 - Regular Salaries and Wages	9,200.00	9,200.00	582.75	0.00	8,617.25	6.33			
603 - Benefits Group	460.00	460.00				0.00	0.00	460.00	0.00						
604 -	0.00	0.00				65.97	0.00	(65.97)							

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ASSOCIATED STUDENTS	D40004	ASSOCIATED STUDENTS HSU	P5118	STUDENT ACCESS GALLERY	Expenditures	Communications									
						660 - Misc. Operating Expenses	2,150.00	2,150.00	0.00	0.00	2,150.00	0.00			
					Expenditures Total	11,810.00	11,810.00	648.72	0.00	11,161.28	5.49				
			P5118 Total							11,810.00	11,810.00	648.72	0.00	11,161.28	5.49
			P5120	WOMEN'S RESOURCE CENTER	Expenditures	601 - Regular Salaries and Wages	14,080.00	14,080.00	1,230.60	0.00	12,849.40	8.74			
						603 - Benefits Group	704.00	704.00	0.00	0.00	704.00	0.00			
						604 - Communications	0.00	0.00	161.43	0.00	(161.43)				
						660 - Misc. Operating Expenses	15,200.00	15,200.00	2,553.39	0.00	12,646.61	16.80			
					Expenditures Total	29,984.00	29,984.00	3,945.42	0.00	26,038.58	13.16				
			P5120 Total							29,984.00	29,984.00	3,945.42	0.00	26,038.58	13.16
			P5134	AS PRESENTS	Expenditures	601 - Regular Salaries and Wages	41,520.00	41,520.00	5,650.47	0.00	35,869.53	13.61			
						613 - Contractual Services Group	20,000.00	20,000.00	10,000.00	0.00	10,000.00	50.00			
						660 - Misc. Operating Expenses	69,905.00	69,905.00	51,487.64	0.00	18,417.36	73.65			
					Expenditures Total	131,425.00	131,425.00	67,138.11	0.00	64,286.89	51.08				
			P5134 Total							131,425.00	131,425.00	67,138.11	0.00	64,286.89	51.08
			P5136	ERIC ROFES QUEER RESOURCE	Expenditures	601 - Regular Salaries and Wages	11,800.00	11,800.00	2,325.75	0.00	9,474.25	19.71			
						603 - Benefits Group	600.00	600.00	0.00	0.00	600.00	0.00			
						604 - Communications	0.00	0.00	87.96	0.00	(87.96)				
						660 - Misc. Operating Expenses	4,750.00	4,750.00	0.00	0.00	4,750.00	0.00			
					Expenditures Total	17,150.00	17,150.00	2,413.71	0.00	14,736.29	14.07				
			P5136 Total							17,150.00	17,150.00	2,413.71	0.00	14,736.29	14.07
D40004 Total							709,336.00	717,524.00	258,235.55	197.50	459,090.95	36.02			
ASSOCIATED STUDENTS Total							709,336.00	717,524.00	258,235.55	197.50	459,090.95	36.02			
CHILDREN'S CENTER	D40030	CHILDREN'S CENTER - CAMPUS	-	-	Expenditures	601 - Regular Salaries and Wages	60,000.00	60,000.00	11,875.77	0.00	48,124.23	19.79			
						Expenditures Total	60,000.00	60,000.00	11,875.77	0.00	48,124.23	19.79			
					- Total							60,000.00	60,000.00	11,875.77	0.00
D40030 Total							60,000.00	60,000.00	11,875.77	0.00	48,124.23	19.79			
CHILDREN'S CENTER Total							60,000.00	60,000.00	11,875.77	0.00	48,124.23	19.79			
CLTURAL CNTRS OF ACADEMIC EXCE	D40032	MULTICULTURAL CENTER	-	-	Expenditures	601 - Regular Salaries and Wages	29,545.00	29,545.00	1,412.25	0.00	28,132.75	4.78			
						606 - Travel	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00			
						660 - Misc. Operating	34,400.00	34,400.00	2,585.36	0.00	31,814.64	7.52			

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CLTURAL CNTRS OF ACADEMIC EXCE	D40032	MULTICULTURAL CENTER	-	-	Expenditures	Expenses											
					Expenditures Total		65,245.00	65,245.00	3,997.61	0.00	61,247.39	6.13					
			- Total							65,245.00	65,245.00	3,997.61	0.00	61,247.39	6.13		
			P5122	AS PROGRAMS GRANTS	Expenditures	660 - Misc. Operating Expenses	33,000.00	33,000.00	1,000.00	0.00	32,000.00	3.03					
					Expenditures Total		33,000.00	33,000.00	1,000.00	0.00	32,000.00	3.03					
			P5122 Total							33,000.00	33,000.00	1,000.00	0.00	32,000.00	3.03		
			P5134	AS PRESENTS	Expenditures	660 - Misc. Operating Expenses	0.00	0.00	181.92	0.00	(181.92)						
Expenditures Total		0.00			0.00	181.92	0.00	(181.92)									
P5134 Total							0.00	0.00	181.92	0.00	(181.92)						
D40032 Total							98,245.00	98,245.00	5,179.53	0.00	93,065.47	5.27					
CLTURAL CNTRS OF ACADEMIC EXCE Total							98,245.00	98,245.00	5,179.53	0.00	93,065.47	5.27					
COLLEGE OF PROF STUDIES	D20064	KINESIOLOGY - RECREATION ADMIN	R0022	DROP-IN RECREATION	Expenditures	601 - Regular Salaries and Wages	28,435.00	28,435.00	4,546.39	0.00	23,888.61	15.99					
					Expenditures Total		28,435.00	28,435.00	4,546.39	0.00	23,888.61	15.99					
					R0022 Total							28,435.00	28,435.00	4,546.39	0.00	23,888.61	15.99
D20064 Total							28,435.00	28,435.00	4,546.39	0.00	23,888.61	15.99					
COLLEGE OF PROF STUDIES Total							28,435.00	28,435.00	4,546.39	0.00	23,888.61	15.99					
STUDENT ENGAGEMENT - LEADERSHP	D40020	STUDENT CLUBS - ACTIVITIES	-	-	Expenditures	601 - Regular Salaries and Wages	12,960.00	12,960.00	1,974.75	0.00	10,985.25	15.24					
						603 - Benefits Group	0.00	0.00	11.96	0.00	(11.96)						
						606 - Travel	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00					
						613 - Contractual Services Group	2,000.00	2,100.00	0.00	0.00	2,100.00	0.00					
						660 - Misc. Operating Expenses	8,400.00	8,300.00	4,234.73	0.00	4,065.27	51.02					
					Expenditures Total							48,360.00	48,360.00	6,221.44	0.00	42,138.56	12.86
					- Total							48,360.00	48,360.00	6,221.44	0.00	42,138.56	12.86
					P5122	AS PROGRAMS GRANTS	Expenditures	660 - Misc. Operating Expenses	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00			
							Expenditures Total		30,000.00	30,000.00	0.00	0.00	30,000.00	0.00			
					P5122 Total							30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
D40020 Total							78,360.00	78,360.00	6,221.44	0.00	72,138.56	7.94					
D40022	YOUTH EDUCATIONAL SERVICES	-	-	Expenditures	601 - Regular Salaries and Wages	59,566.00	59,566.00	6,489.75	0.00	53,076.25	10.90						
					606 - Travel	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00						
					616 - Information Technology Costs	0.00	0.00	39.99	0.00	(39.99)							
					660 - Misc. Operating Expenses	3,110.00	3,110.00	986.96	0.00	2,123.04	31.74						
					Expenditures Total							64,476.00	64,476.00	7,516.70	0.00	56,959.30	11.66
- Total							64,476.00	64,476.00	7,516.70	0.00	56,959.30	11.66					