

Associated Students Board of Finance  
Humboldt State University  
Meeting on Monday, January 29, 2018  
Nelson Hall East, Room 118  
3:00 p.m.  
Agenda #7

- I. Call to Order
- II. Roll Call
- III. Approval of Agenda #7 – **Action Item**
- IV. Chair's Report
- V. Approval of Minutes
  - A. Approval of Minutes #6 dated November 27, 2018
- VI. Public Comments (As per the Gloria Romero Open Meeting Act of 2000 authorized by Section 89306.) Every Board of Finance agenda for regular meetings shall provide an opportunity for members of the public to directly address the Board of Finance on any item affecting higher education at the campus or statewide level, provided that no action shall be taken on any item not appearing on the agenda. However, the Board of Finance may briefly respond to statements made or questions posed by a person exercising their public testimony rights, may ask a question for clarification, make a brief announcement, or make a brief report on their own activities. The Board of Finance may also provide a reference to resources for factual information, request staff to report back to the body at a subsequent meeting concerning any matter, or request that a matter of business be placed on a future agenda. Persons recognized by the Chair should first identify themselves by name. Time limits will be established by the Chair depending on the number of people wishing to speak and the length of the Agenda. Public comments regarding items on the agenda will be taken prior to each agenda item.
- VII. Old Business
- VIII. New Business
  - A. Request for \$5000 for the Lunar New Year Event – **Action Item**  
The Committee will review a \$5000 request for the Lunar New Year Event.
  - B. Request for \$1000 for the Menstruation Gear Project – **Action Item**  
The Committee will review a \$1000 request for the Menstruation Gear Project.
  - C. Transfer of Funds from the Reserves to the Humboldt International Film Festival Trust – **Action Item**  
The Committee will review a request to transfer HIFF fundraising monies from 2014-15 & 2015-16 academic years from the A.S. Reserves.
  - D. Change Board of Finance Meeting Date and Time – **Action Item**  
The Board of Finance will review alternative meeting dates and times for the Spring 2018 Semester.
  - E. Review of 2017-18 A.S. Budget Timeline – Discussion Item  
Lund will review the approved 2017-18 AS Budget Timeline with the Board of Finance.

F. A.S. Budget and Expenditures Report – Discussion Item

The Committee will be updated on the budget and expenditures of A.S. accounts.

IX. General Discussion - At this time the Board of Finance members may have a general discussion on topics regarding the committee.

X. Announcements

XI. Adjournment

*This event is wheelchair accessible. Persons who wish to request disability-related accommodations, including sign-language interpreters, should contact Patric Esh, A.S. Board Coordinator, at [patric.esh@humboldt.edu](mailto:patric.esh@humboldt.edu) or call (707) 826-4221. Some accommodations may take up to several weeks to arrange.*

Associated Students Board of Finance  
Humboldt State University  
Meeting on Monday, November 27, 2017  
Nelson Hall East, Room 120  
3:00 p.m.  
Minutes #6

**Call to Order**

Kassandra Rice, Administrative Vice President, called the Board of Finance meeting to order at 3:03 p.m. on Monday, November 27, 2017, in Nelson Hall East 120.

**Roll Call**

Members Present: Genesea Black-Lanouette, Norman Campos, Joey Mularky, Kassandra Rice

Advisor Present: Jenessa Lund

**Approval of the Agenda**

MOTION: BLACK/MULARKY move to approve Agenda #6 dated November 27, 2017.

APPROVED

**Chair's Report**

No report.

**Public Comment**

No public comment.

**Old Business**

A. A.S. Reserve Funds – Discussion Item

The committee will continue discussing the A.S. Reserve Funds.

Lund continued the conversation from a prior meeting regarding the A.S. Reserve Funds. Amber Blakeslee, University Budget Office Director, said the budget dipped into the reserved significantly which will reduce the fundable amount for next year. Blakeslee suggested the committee review different methods on how to manage the reserves.

Blakeslee reviewed the 2017-18 enrollment forecast and AS Reserve Fund balance. Blakeslee asked the committee to review the reserve total for next year.

Mularky said he wouldn't want the reserve to go any lower than \$250,000.

Lund mentioned the \$50,000 office remodel budget that has not been utilized. There are also programs in building that require a lot of maintenance cost. Blakeslee noted some of the costs can be reinvested or fully allocated.

Mularky mentioned that the the discretionary fund has been used as if they were unallocated funds. Lund noted that previous budgets had a line item for unallocated funds that was less than the discretionary fund.

Blakeslee mentioned Y.E.S. and some other programs might be considered State programs which causes some issues with H.S.U. policy and billing rates.

Blakeslee asked if the Board wants to continue to spend down the reserve or not because of the change in A.S.'s needs.

Blakeslee mentioned that the Discretionary Fund has about \$39,000. Blakeslee asked if there are any other items that have been requested from the Discretionary Fund. Mularky mentioned the Homeward Bound Bus and added that the program is supposed to continue, but the funding will not be available. Blakeslee concurred. Mularky said if the program has other potential funding sources, they should use the other sources. Mularky doesn't want any program continuously funded from the Discretionary Fund. Blakeslee noted that the program may benefit retention by making it easier for students to travel home from Humboldt.

Blakeslee suggested a pilot program model for new programs. Black-Lanouette said the pilot funding could be reduced each year so the program could become more independent over time.

### **New Business**

- A. 2018-19 A.S. Budget Timeline and Application Materials Process – **Action Item**  
The Committee will review the A.S. Budget Timeline and Application process.

MOTION: MULARKY/CAMPOS move to approve A.S. Budget Timeline and Application process.  
APPROVED  
AS AMENDED

Esh presented on the budget timeline with a digitized, fillable application. Esh asks that A.S. Staff be able to make small changes to the form with consultation from Rice. Esh explained that the timeline is the same as prior years except for the budget hearing dates.

MOTION: MULARKY/CAMPOS move to amend the motion to include that the Executive Director can makes changes to the application with consultation of the Administrative Vice President.  
APPROVED

Black-Lanouette summarized the amendment. Lund explained she would like to be able to make formatting changes to the application if necessary. Lund added that none of the questions would be modified.

B. A.S. Budget and Expenditures Report – Discussion Item

The Committee will be updated on the budget and expenditures of A.S. accounts.

No discussion.

**General Discussion**

No discussion.

**Announcements**

Black-Lanouette announced the College of Professional Studies Mixer will be in the Goodwin Forum on December 3, 2017, starting at 12 p.m.

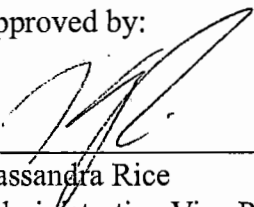
**Adjournment**

Rice adjourned the meeting at 3:42 p.m. without objection.

Recorded by:

Patric Esh  
A.S. Board Coordinator

Approved by:



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Kassandra Rice  
Administrative Vice President



**A.S. PROGRAM DISCRETIONARY FUND REQUEST FORM**  
(Hand-written submissions will not be accepted)

Name of A.S. Program: Lunar New Year

Contact Person: Matilda Bunchongchitr

Phone: (626) 308-1548 Email: mb2424@humboldt.edu

**I. GENERAL NARRATIVE**

**Complete Description of Project or Item(s) To Be Purchased:**

Eliot Chang performance: Cost of performance, transportation, housing, etc. (\$5000 is the estimated Flat rate)

**Justification for A.S. Funding (How Will Students Benefit From This Expenditure?)**

Eliot Chang is a comedian who brings awareness to the disparity that many Asian, Desi, and Pacific Islander (ADPI) identified individuals face daily and globally. In his skit, Chang will go into depth about his personal experiences as an Asian identified individual who faces similar discrimination, prejudices, and racisms incidences as the students at Humboldt and the surrounding community, in his role as a comedian. This falls into the goals ADPI Collective and Club, to bring attention to and create a safe space for ADPI students to share experiences at Humboldt and in the community and how it affects them daily. Chang's performance will serve to open the floor for discussion and a learning experience about this topic.

**How Has The Program Explored Environmentally/Socially Responsible Purchase Options?**

The Asian Desi Pacific Islander Collective Club has obtained a Cultural Programming Grant from the clubs office (full amount of \$3000). However, this funding will mainly go into the Lion Dance and food.

## II. REQUEST FOR DISCRETIONARY FUNDS BUDGET JUSTIFICATIONS

Please provide a detailed description for each expenditure item. Include how you arrived at specific figures and/or how you plan to spend this money.

Line Item 1: Eliot Chang Performance Amount: \$ 5,000.00

Explanation:

Funding for performance, travel, and housing.

Line Item 2: \_\_\_\_\_ Amount: \_\_\_\_\_

Explanation:

Line Item 3: \_\_\_\_\_ Amount: \_\_\_\_\_

Explanation:

Line Item 4: \_\_\_\_\_ Amount: \_\_\_\_\_

Explanation:

Line Item 5: \_\_\_\_\_ Amount: \_\_\_\_\_

Explanation:

Line Item 6: \_\_\_\_\_ Amount: \_\_\_\_\_

Explanation:

**III. INCOME AND EXPENDITURES**

INCOME: List A.S. subsidy requested and other approved sources of income.

<u>Approved Funding Source</u>	<u>Amount:</u>
1. <u>Requested A.S. Funds</u>	<u>\$ 5,000.00</u>
2. _____	_____
3. _____	_____
<b>Total Income:</b>	<u>\$ 5,000.00</u>

INCOME: List potential sources of income.

<u>Potential Funding Source:</u>	<u>Amount:</u>	<u>Outcome:</u>
1. <u>Cultural Grant</u>	<u>\$ 3,000.00</u>	<u>Pending</u>
2. _____	_____	<u>Pending</u>
3. _____	_____	<u>Pending</u>
<b>Total Income:</b>	<u>\$ 3,000.00</u>	

Expenditures.

1. <u>Eliot Chang Performance</u>	<u>\$ 5,000.00</u>
2. _____	_____
3. _____	_____
4. _____	_____
5. _____	_____
6. _____	_____
<b>Total Expenditures:</b>	<u>\$ 5,000.00</u>

**IV. REVIEWED BY:**

Roger Wang

Program Advisor Name

Signature

Date

1/10/18

Amanda Staack

Budget Administrator Name

Signature

Date

1/8/18





**A.S. PROGRAM DISCRETIONARY FUND REQUEST FORM**  
(Hand-written submissions will not be accepted)

Name of A.S. Program: Menstruation Gear project

Contact Person: Tzveta Stoimenova

Phone: (650) 533-2772 Email: tk130@humboldt.edu

**I. GENERAL NARRATIVE**

**Complete Description of Project or Item(s) To Be Purchased:**

The project is to keep the AS office, Kate Buchanan Room (KBR) adjacent bathroom, one more not yet determined high traffic bathroom, and the on-campus cultural centers stocked with tampons and pads. This funding will go towards purchasing tampons and pads.

**Justification for A.S. Funding (How Will Students Benefit From This Expenditure?)**

Students who menstruate should not have to worry about where they can go on campus to pick up tampons and pads for free on campus. I have heard the complaints of many students that condoms have been free for a long time but period products have not been, on a larger scale, free. The KBR is a more central location than the locations that currently offer free tampons and pads which will make these products more accessible to more students. I also think that offering pads and tampons at the AS office and cultural centers will draw students in to exploring these offices and knowing their location on campus.

**How Has The Program Explored Environmentally/Socially Responsible Purchase Options?**

The unfortunate truth about menstruation products is that there are somewhat more environmentally friendly options out there but that come at a premium that we simply can't afford at this time with our current budget. This is something that the period project task force have talked about but the need to serve menstruating students on campus is so high that quantity has been deemed to be of the utmost importance (for the time being) before we can approach more environmentally conscious options.

## II. REQUEST FOR DISCRETIONARY FUNDS BUDGET JUSTIFICATIONS

Please provide a detailed description for each expenditure item. Include how you arrived at specific figures and/or how you plan to spend this money.

Line Item 1: Tampons Amount: \$ 542.31

Explanation:

A test run of this program was done for a week. From the collected data, this the estimated yearly cost to stock two bathrooms with tampons.

Line Item 2: Pads Amount: \$ 440.62

Explanation:

From the collected data, this the estimated yearly cost to stock two bathrooms with pads.

Line Item 3: Extra expenditures Amount: \$ 17.07

Explanation:

This amount will be for buying vessels that will be used to hold the tampons and pads in the restrooms and to account for any increases in costs, be it of the tampons, pads, shipping, tax, etc.

Line Item 4: \_\_\_\_\_ Amount: \_\_\_\_\_

Explanation:

Line Item 5: \_\_\_\_\_ Amount: \_\_\_\_\_

Explanation:

Line Item 6: \_\_\_\_\_ Amount: \_\_\_\_\_

Explanation:

**III. INCOME AND EXPENDITURES**

INCOME: List A.S. subsidy requested and other approved sources of income.

<u>Approved Funding Source</u>	<u>Amount:</u>
1. <u>Requested A.S. Funds</u>	<u>\$ 1,000.00</u>
2. _____	_____
3. _____	_____
<b>Total Income:</b>	<u>\$ 1,000.00</u>

INCOME: List potential sources of income.

<u>Potential Funding Source:</u>	<u>Amount:</u>	<u>Outcome:</u>
1. _____	_____	Pending
2. _____	_____	Pending
3. _____	_____	Pending
<b>Total Income:</b>	<u>\$ 0.00</u>	

Expenditures.

1. <u>Tampons</u>	<u>\$ 542.31</u>
2. <u>Pads</u>	<u>\$ 440.62</u>
3. <u>Extra expenditures</u>	<u>\$ 17.07</u>
4. _____	_____
5. _____	_____
6. _____	_____
<b>Total Expenditures:</b>	<u>\$ 1,000.00</u>

**IV. REVIEWED BY:**

<u>Gnessa Lund</u>	<u>Gnessa Lund</u>	<u>11/30/17</u>
Program Advisor Name	Signature	Date
<u>Kassandra Rice</u>	<u>[Signature]</u>	<u>12/01/17</u>
Budget Administrator Name	Signature	Date

**ASSOCIATED STUDENTS (A.S.) OF HUMBOLDT STATE UNIVERSITY**  
**2017-2018 BUDGET PROCESS TIME LINE**

Wednesday, January 3	A.S. Budget Request forms distributed to A.S. Programs
Wednesday, January 17	A.S. Administrative Vice President & A.S. Executive Director meet with A.S. Program Budget Administrators to review materials and answer questions
Wednesday, February 7 (Due by NOON)	A.S. Budget Requests <b>due by noon</b> into the A.S. Executive Director's Office and distributed to A.S. Board of Finance for review
Monday, February 12	A.S. Board of Finance will discuss A.S. Budget Requests and determine which A.S. Programs to invite to the budget hearing  A.S. Programs will be asked to participate in a hearing if the A.S. Board of Finance has specific questions and/or are recommending to not allocate the A.S. Program's full request. A.S. Programs will not be called in if the A.S. Board of Finance does not have any questions and plans to recommend full funding.
Week of February 12	Budget hearing schedule sent out to selected A.S. Programs
Thursday, February 22 & Friday, February 23	A.S. Board of Finance conducts budget hearings – <b>These are not program presentations.</b> The hearings are designed to give the A.S. Board of Finance an opportunity to critically analyze the budget requests and ask specific questions of the A.S. Program.
Monday, February 26	A.S. Board of Finance will approve their 2018-2019 A.S. Budget recommendations to the A.S. Board of Directors – all A.S. Programs will receive the recommended budget
Monday, March 5	A.S. Board of Directors will discuss the 2018-2019 A.S. Recommended Budget
Monday, March 19	A.S. Board of Directors continue reviewing the A.S. 2018-2019 Recommended Budget and determine if there are any A.S. Programs that will be asked to appear at the next A.S. Board of Directors meeting  A.S. Programs will not be called in if the A.S. Board of Directors does not have any questions.
Friday, March 23 <b>NOON</b>	Deadline to contact the Executive Director's Office if A.S. Program(s) choose to appeal the A.S. Recommended Budget
Monday, April 2	A.S. Board of Directors approves A.S. 2018-2019 Budget or selects A.S. Programs (if any) to appear at the next A.S. Board of Directors meeting to answer questions  Any A.S. Program appealing their recommended budget allocation is required to appear before the A.S. Board of Directors to answer questions. Depending on available time, the A.S. 2018-2019 Budget may be approved at this meeting or at the next A.S. Board of Directors meeting on Monday, April 9.
Monday, April 9	If not approved at the April 2 <sup>nd</sup> A.S. Board of Directors meeting, the A.S. Board of Directors will approve the A.S. Budget on this date.
Prior to May 7	University President receives and reviews the Associated Students Budget according to Executive Order 369

**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	604.50	0.00	22,710.50	2.59		
					<b>Expenditures Total</b>		<b>23,315.00</b>	<b>23,315.00</b>	<b>604.50</b>	<b>0.00</b>	<b>22,710.50</b>	<b>2.59</b>		
			<b>- Total</b>				<b>23,315.00</b>	<b>23,315.00</b>	<b>604.50</b>	<b>0.00</b>	<b>22,710.50</b>	<b>2.59</b>		
			R0068	LC/TUTORIAL REIMB. BY ASSO.STD	Expenditures	601 - Regular Salaries and Wages	0.00	0.00	435.50	0.00	(435.50)			
					<b>Expenditures Total</b>		<b>0.00</b>	<b>0.00</b>	<b>435.50</b>	<b>0.00</b>	<b>(435.50)</b>			
		<b>R0068 Total</b>				<b>0.00</b>	<b>0.00</b>	<b>435.50</b>	<b>0.00</b>	<b>(435.50)</b>				
		<b>D40060 Total</b>				<b>23,315.00</b>	<b>23,315.00</b>	<b>1,040.00</b>	<b>0.00</b>	<b>22,275.00</b>	<b>4.46</b>			
<b>ACADEMIC PROGRAMS Total</b>							<b>23,315.00</b>	<b>23,315.00</b>	<b>1,040.00</b>	<b>0.00</b>	<b>22,275.00</b>	<b>4.46</b>		
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)	(1,801.00)	0.00	(31,199.00)	5.46		
					<b>Revenues Total</b>		<b>(37,000.00)</b>	<b>(37,000.00)</b>	<b>(2,922.55)</b>	<b>0.00</b>	<b>(34,077.45)</b>	<b>7.90</b>		
					Expenditures	601 - Regular Salaries and Wages	118,177.00	130,177.00	54,441.31	0.00	75,735.69	41.82		
						603 - Benefits Group	53,060.00	53,060.00	20,141.66	0.00	32,918.34	37.96		
						604 - Communications	1,000.00	1,000.00	643.75	0.00	356.25	64.38		
						606 - Travel	5,000.00	5,000.00	582.78	1,800.00	2,617.22	47.66		
						613 - Contractual Services Group	123,220.00	123,220.00	119,855.00	0.00	3,365.00	97.27		
						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	15,267.73	556.00	3,576.27	81.57		
					<b>Expenditures Total</b>		<b>321,057.00</b>	<b>333,057.00</b>	<b>212,119.77</b>	<b>2,356.00</b>	<b>118,581.23</b>	<b>64.40</b>		
					<b>- Total</b>				<b>284,057.00</b>	<b>296,057.00</b>	<b>209,197.22</b>	<b>2,356.00</b>	<b>84,503.78</b>	<b>71.46</b>
					P5102	AS GOVERNMENT	Revenues	503 - Gifts Grants and Contracts	0.00	0.00	(5.70)	0.00	5.70	
							<b>Revenues Total</b>		<b>0.00</b>	<b>0.00</b>	<b>(5.70)</b>	<b>0.00</b>	<b>5.70</b>	
				Expenditures	601 - Regular Salaries and Wages	12,000.00	0.00	0.00	0.00	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	1,505.05	0.00	244.95	86.00			
					606 - Travel	6,200.00	6,200.00	4,551.47	0.00	1,648.53	73.41			
					613 - Contractual Services Group	0.00	0.00	1,700.00	0.00	(1,700.00)				

							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		
ASSOCIATED STUDENTS	D40004	ASSOCIATED STUDENTS HSU	P5102	AS GOVERNMENT	Expenditures	660 - Misc. Operating Expenses	61,425.00	61,425.00	20,309.50	150.00	40,965.50	33.31		
					<b>Expenditures Total</b>		<b>82,119.00</b>	<b>70,119.00</b>	<b>28,066.02</b>	<b>150.00</b>	<b>41,902.98</b>	<b>40.24</b>		
			<b>P5102 Total</b>						<b>82,119.00</b>	<b>70,119.00</b>	<b>28,060.32</b>	<b>150.00</b>	<b>41,908.68</b>	<b>40.23</b>
			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	1,647.55	0.00	15,352.45	9.69		
						660 - Misc. Operating Expenses	2,548.00	2,548.00	1,124.00	0.00	1,424.00	44.11		
						<b>Expenditures Total</b>		<b>19,830.00</b>	<b>19,830.00</b>	<b>2,771.55</b>	<b>0.00</b>	<b>17,058.45</b>	<b>13.98</b>	
			<b>P5104 Total</b>						<b>19,830.00</b>	<b>19,830.00</b>	<b>2,771.55</b>	<b>0.00</b>	<b>17,058.45</b>	<b>13.98</b>
			P5105	WRRAP	Expenditures	601 - Regular Salaries and Wages	36,300.00	36,300.00	15,559.90	0.00	20,740.10	42.86		
						603 - Benefits Group	2,225.00	2,225.00	4.24	0.00	2,220.76	0.19		
						604 - Communications	325.00	325.00	171.72	0.00	153.28	52.84		
						660 - Misc. Operating Expenses	4,035.00	4,035.00	586.13	0.00	3,448.87	14.53		
						<b>Expenditures Total</b>		<b>42,885.00</b>	<b>42,885.00</b>	<b>16,321.99</b>	<b>0.00</b>	<b>26,563.01</b>	<b>38.06</b>	
			<b>P5105 Total</b>						<b>42,885.00</b>	<b>42,885.00</b>	<b>16,321.99</b>	<b>0.00</b>	<b>26,563.01</b>	<b>38.06</b>
			P5106	CCAT	Expenditures	601 - Regular Salaries and Wages	65,100.00	65,100.00	25,400.55	0.00	39,699.45	39.02		
						603 - Benefits Group	3,781.00	3,781.00	24.86	0.00	3,756.14	0.66		
						604 - Communications	660.00	660.00	314.37	0.00	345.63	47.63		
						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		
						619 - Equipment Group	0.00	0.00	0.00	0.00	0.00			
						660 - Misc. Operating Expenses	9,100.00	17,288.00	5,386.56	0.00	11,901.44	31.16		
						<b>Expenditures Total</b>		<b>79,641.00</b>	<b>87,829.00</b>	<b>31,231.13</b>	<b>0.00</b>	<b>56,597.87</b>	<b>35.56</b>	
			<b>P5106 Total</b>						<b>79,641.00</b>	<b>87,829.00</b>	<b>31,231.13</b>	<b>0.00</b>	<b>56,597.87</b>	<b>35.56</b>
P5112	HUMBOLDT FILM FESTIVAL	Expenditures	601 - Regular Salaries and Wages	6,435.00	6,435.00	2,021.25	0.00	4,413.75	31.41					
			<b>Expenditures Total</b>		<b>6,435.00</b>	<b>6,435.00</b>	<b>2,021.25</b>	<b>0.00</b>	<b>4,413.75</b>	<b>31.41</b>				
<b>P5112 Total</b>						<b>6,435.00</b>	<b>6,435.00</b>	<b>2,021.25</b>	<b>0.00</b>	<b>4,413.75</b>	<b>31.41</b>			
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					
			<b>Expenditures Total</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>2,083.34</b>	<b>0.00</b>	<b>1,916.66</b>	<b>52.08</b>				

							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	
ASSOCIATED STUDENTS	D40004	ASSOCIATED STUDENTS HSU	<b>P5116 Total</b>					<b>4,000.00</b>	<b>4,000.00</b>	<b>2,083.34</b>	<b>0.00</b>	<b>1,916.66</b>	<b>52.08</b>
			P5118	STUDENT ACCESS GALLERY	Expenditures	601 - Regular Salaries and Wages	9,200.00	9,200.00	2,622.90	0.00	6,577.10	28.51	
						603 - Benefits Group	460.00	460.00	0.00	0.00	460.00	0.00	
						604 - Communications	0.00	0.00	109.95	0.00	(109.95)		
						660 - Misc. Operating Expenses	2,150.00	2,150.00	0.00	0.00	2,150.00	0.00	
						<b>Expenditures Total</b>		<b>11,810.00</b>	<b>11,810.00</b>	<b>2,732.85</b>	<b>0.00</b>	<b>9,077.15</b>	<b>23.14</b>
						<b>P5118 Total</b>		<b>11,810.00</b>	<b>11,810.00</b>	<b>2,732.85</b>	<b>0.00</b>	<b>9,077.15</b>	<b>23.14</b>
			P5120	WOMEN'S RESOURCE CENTER	Expenditures	601 - Regular Salaries and Wages	14,080.00	14,080.00	4,805.85	0.00	9,274.15	34.13	
						603 - Benefits Group	704.00	704.00	0.00	0.00	704.00	0.00	
						604 - Communications	0.00	0.00	243.06	0.00	(243.06)		
						606 - Travel	0.00	0.00	844.98	0.00	(844.98)		
						660 - Misc. Operating Expenses	15,200.00	15,200.00	3,068.50	0.00	12,131.50	20.19	
						<b>Expenditures Total</b>		<b>29,984.00</b>	<b>29,984.00</b>	<b>8,962.39</b>	<b>0.00</b>	<b>21,021.61</b>	<b>29.89</b>
						<b>P5120 Total</b>		<b>29,984.00</b>	<b>29,984.00</b>	<b>8,962.39</b>	<b>0.00</b>	<b>21,021.61</b>	<b>29.89</b>
			P5122	AS PROGRAMS GRANTS	Expenditures	660 - Misc. Operating Expenses	0.00	0.00	1,254.40	0.00	(1,254.40)		
						<b>Expenditures Total</b>		<b>0.00</b>	<b>0.00</b>	<b>1,254.40</b>	<b>0.00</b>	<b>(1,254.40)</b>	
						<b>P5122 Total</b>		<b>0.00</b>	<b>0.00</b>	<b>1,254.40</b>	<b>0.00</b>	<b>(1,254.40)</b>	
			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	
						606 - Travel	0.00	0.00	372.92	0.00	(372.92)		
						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	53,493.12	0.00	16,411.88	76.52	
						<b>Expenditures Total</b>		<b>131,425.00</b>	<b>131,425.00</b>	<b>69,516.51</b>	<b>0.00</b>	<b>61,908.49</b>	<b>52.89</b>
						<b>P5134 Total</b>		<b>131,425.00</b>	<b>131,425.00</b>	<b>69,516.51</b>	<b>0.00</b>	<b>61,908.49</b>	<b>52.89</b>
			P5136	ERIC ROFES QUEER RESOURCE	Expenditures	601 - Regular Salaries and Wages	11,800.00	11,800.00	5,292.00	0.00	6,508.00	44.85	
						603 - Benefits Group	600.00	600.00	0.00	0.00	600.00	0.00	
						604 - Communications	0.00	0.00	131.94	0.00	(131.94)		
						606 - Travel	0.00	1,000.00	0.00	0.00	1,000.00	0.00	
			660 - Misc. Operating Expenses	4,750.00	3,750.00	615.47	0.00	3,134.53	16.41				
			<b>Expenditures Total</b>		<b>17,150.00</b>	<b>17,150.00</b>	<b>6,039.41</b>	<b>0.00</b>	<b>11,110.59</b>	<b>35.22</b>			
			<b>P5136 Total</b>		<b>17,150.00</b>	<b>17,150.00</b>	<b>6,039.41</b>	<b>0.00</b>	<b>11,110.59</b>	<b>35.22</b>			

							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						
ASSOCIATED STUDENTS	<b>D40004 Total</b>							<b>709,336.00</b>	<b>717,524.00</b>	<b>380,192.36</b>	<b>2,506.00</b>	<b>334,825.64</b>	<b>53.34</b>					
<b>ASSOCIATED STUDENTS Total</b>							<b>709,336.00</b>	<b>717,524.00</b>	<b>380,192.36</b>	<b>2,506.00</b>	<b>334,825.64</b>	<b>53.34</b>						
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						
						<b>Expenditures Total</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>11,875.77</b>	<b>0.00</b>	<b>48,124.23</b>	<b>19.79</b>						
						<b>- Total</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>11,875.77</b>	<b>0.00</b>	<b>48,124.23</b>	<b>19.79</b>						
						<b>D40030 Total</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>11,875.77</b>	<b>0.00</b>	<b>48,124.23</b>	<b>19.79</b>						
<b>CHILDREN'S CENTER Total</b>							<b>60,000.00</b>	<b>60,000.00</b>	<b>11,875.77</b>	<b>0.00</b>	<b>48,124.23</b>	<b>19.79</b>						
CLTURAL CNTRS OF ACADEMIC EXCE	D40032	MULTICULTURAL CENTER			Expenditures	601 - Regular Salaries and Wages	29,545.00	29,545.00	4,695.60	0.00	24,849.40	15.89						
						606 - Travel	1,300.00	1,300.00	567.37	0.00	732.63	43.64						
						616 - Information Technology Costs	0.00	0.00	0.00	0.00	0.00							
						660 - Misc. Operating Expenses	34,400.00	34,400.00	8,273.91	0.00	26,126.09	24.05						
						<b>Expenditures Total</b>	<b>65,245.00</b>	<b>65,245.00</b>	<b>13,536.88</b>	<b>0.00</b>	<b>51,708.12</b>	<b>20.75</b>						
						<b>- Total</b>	<b>65,245.00</b>	<b>65,245.00</b>	<b>13,536.88</b>	<b>0.00</b>	<b>51,708.12</b>	<b>20.75</b>						
						P5122	AS PROGRAMS GRANTS	Expenditures	660 - Misc. Operating Expenses	33,000.00	33,000.00	9,732.48	0.00	23,267.52	29.49			
									<b>Expenditures Total</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>9,732.48</b>	<b>0.00</b>	<b>23,267.52</b>	<b>29.49</b>			
						<b>P5122 Total</b>							<b>33,000.00</b>	<b>33,000.00</b>	<b>9,732.48</b>	<b>0.00</b>	<b>23,267.52</b>	<b>29.49</b>
						P5134	AS PRESENTS	Expenditures	660 - Misc. Operating Expenses	0.00	0.00	0.00	0.00	0.00				
<b>Expenditures Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>													
<b>P5134 Total</b>							<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>							
<b>D40032 Total</b>							<b>98,245.00</b>	<b>98,245.00</b>	<b>23,269.36</b>	<b>0.00</b>	<b>74,975.64</b>	<b>23.69</b>						
<b>CLTURAL CNTRS OF ACADEMIC EXCE Total</b>							<b>98,245.00</b>	<b>98,245.00</b>	<b>23,269.36</b>	<b>0.00</b>	<b>74,975.64</b>	<b>23.69</b>						
COLLEGE OF PROF STUDIES	D20064	KINESIOLOGY - RECREATION ADMIN	R0022	DROP-IN RECREATION	Expenditures	601 - Regular Salaries and Wages	28,435.00	28,435.00	10,360.45	0.00	18,074.55	36.44						
						<b>Expenditures Total</b>	<b>28,435.00</b>	<b>28,435.00</b>	<b>10,360.45</b>	<b>0.00</b>	<b>18,074.55</b>	<b>36.44</b>						
						<b>R0022 Total</b>	<b>28,435.00</b>	<b>28,435.00</b>	<b>10,360.45</b>	<b>0.00</b>	<b>18,074.55</b>	<b>36.44</b>						
<b>D20064 Total</b>							<b>28,435.00</b>	<b>28,435.00</b>	<b>10,360.45</b>	<b>0.00</b>	<b>18,074.55</b>	<b>36.44</b>						
<b>COLLEGE OF PROF STUDIES Total</b>							<b>28,435.00</b>	<b>28,435.00</b>	<b>10,360.45</b>	<b>0.00</b>	<b>18,074.55</b>	<b>36.44</b>						
STUDENT ENGAGEMENT - LEADERSHP	D40020	STUDENT CLUBS - ACTIVITIES			Expenditures	601 - Regular Salaries and Wages	12,960.00	12,960.00	3,324.00	0.00	9,636.00	25.65						
						603 - Benefits Group	0.00	0.00	11.96	0.00	(11.96)							
						606 - Travel	25,000.00	25,000.00	444.37	0.00	24,555.63	1.78						
						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	5,578.54	0.00	2,721.46	67.21						
						<b>Expenditures Total</b>	<b>48,360.00</b>	<b>48,360.00</b>	<b>9,358.87</b>	<b>0.00</b>	<b>39,001.13</b>	<b>19.35</b>						
						<b>- Total</b>	<b>48,360.00</b>	<b>48,360.00</b>	<b>9,358.87</b>	<b>0.00</b>	<b>39,001.13</b>	<b>19.35</b>						



							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					
STUDENT ENGAGEMENT - LEADERSHP	D40020	STUDENT CLUBS - ACTIVITIES	P5122	AS PROGRAMS GRANTS	Expenditures	606 - Travel	0.00	0.00	3,070.46	0.00	(3,070.46)						
						616 - Information Technology Costs	0.00	0.00	75.56	0.00	(75.56)						
						660 - Misc. Operating Expenses	30,000.00	30,000.00	3,943.26	0.00	26,056.74	13.14					
					<b>Expenditures Total</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>7,089.28</b>	<b>0.00</b>	<b>22,910.72</b>	<b>23.63</b>						
	<b>P5122 Total</b>							<b>30,000.00</b>	<b>30,000.00</b>	<b>7,089.28</b>	<b>0.00</b>	<b>22,910.72</b>	<b>23.63</b>				
	<b>D40020 Total</b>							<b>78,360.00</b>	<b>78,360.00</b>	<b>16,448.15</b>	<b>0.00</b>	<b>61,911.85</b>	<b>20.99</b>				
	D40022	YOUTH EDUCATIONAL SERVICES	-	-	Expenditures	601 - Regular Salaries and Wages	59,566.00	59,566.00	25,180.25	0.00	34,385.75	42.27					
						603 - Benefits Group	0.00	0.00	12,500.00	0.00	(12,500.00)						
						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	1,302.15	0.00	1,807.85	41.87					
					<b>Expenditures Total</b>	<b>64,476.00</b>	<b>64,476.00</b>	<b>39,022.39</b>	<b>0.00</b>	<b>25,453.61</b>	<b>60.52</b>						
					<b>- Total</b>							<b>64,476.00</b>	<b>64,476.00</b>	<b>39,022.39</b>	<b>0.00</b>	<b>25,453.61</b>	<b>60.52</b>
					P4501	YES-GOLDEN YEARS	-	-	Expenditures	660 - Misc. Operating Expenses	100.00	100.00	0.00	0.00	100.00	0.00	
										<b>Expenditures Total</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	
					<b>P4501 Total</b>							<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
					P4502	YES-ENVIRONMENTAL ED	-	-	Expenditures	606 - Travel	0.00	0.00	25.73	0.00	(25.73)		
										660 - Misc. Operating Expenses	125.00	125.00	0.00	0.00	125.00	0.00	
										<b>Expenditures Total</b>	<b>125.00</b>	<b>125.00</b>	<b>25.73</b>	<b>0.00</b>	<b>99.27</b>	<b>20.58</b>	
					<b>P4502 Total</b>							<b>125.00</b>	<b>125.00</b>	<b>25.73</b>	<b>0.00</b>	<b>99.27</b>	<b>20.58</b>
P4503					YES-ART RECREATION THEATRE	-	-	Expenditures	660 - Misc. Operating Expenses	250.00	250.00	41.28	0.00	208.72	16.51		
									<b>Expenditures Total</b>	<b>250.00</b>	<b>250.00</b>	<b>41.28</b>	<b>0.00</b>	<b>208.72</b>	<b>16.51</b>		
<b>P4503 Total</b>							<b>250.00</b>	<b>250.00</b>	<b>41.28</b>	<b>0.00</b>	<b>208.72</b>	<b>16.51</b>					
P4504	YES-HAND-IN-HAND	-	-	Expenditures	660 - Misc. Operating Expenses	550.00	550.00	140.46	0.00	409.54	25.54						
					<b>Expenditures Total</b>	<b>550.00</b>	<b>550.00</b>	<b>140.46</b>	<b>0.00</b>	<b>409.54</b>	<b>25.54</b>						
<b>P4504 Total</b>							<b>550.00</b>	<b>550.00</b>	<b>140.46</b>	<b>0.00</b>	<b>409.54</b>	<b>25.54</b>					
P4505	YES-LEADERSHIP ED ADVENTURE PR	-	-	Expenditures	606 - Travel	0.00	0.00	8.74	0.00	(8.74)							
					660 - Misc. Operating Expenses	500.00	500.00	340.00	0.00	160.00	68.00						
					<b>Expenditures Total</b>	<b>500.00</b>	<b>500.00</b>	<b>348.74</b>	<b>0.00</b>	<b>151.26</b>	<b>69.75</b>						
<b>P4505 Total</b>							<b>500.00</b>	<b>500.00</b>	<b>348.74</b>	<b>0.00</b>	<b>151.26</b>	<b>69.75</b>					
P4508	YES-STUDY BUDDIES	-	-	Expenditures	660 - Misc. Operating Expenses	100.00	100.00	0.00	0.00	100.00	0.00						

							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
STUDENT ENGAGEMENT - LEADERSHP	D40022	YOUTH EDUCATIONAL SERVICES	P4508	YES-STUDY BUDDIES	<b>Expenditures Total</b>		100.00	100.00	0.00	0.00	100.00	0.00
			<b>P4508 Total</b>		100.00	100.00	0.00	0.00	100.00	0.00		
			P4510	YES-NEW GAMES	Expenditures	660 - Misc. Operating Expenses	100.00	100.00	0.00	0.00	100.00	0.00
			<b>Expenditures Total</b>		100.00	100.00	0.00	0.00	100.00	0.00		
			<b>P4510 Total</b>		100.00	100.00	0.00	0.00	100.00	0.00		
			P4511	YES-HOMELESSNESS NETWORK	Expenditures	660 - Misc. Operating Expenses	175.00	175.00	8.97	0.00	166.03	5.13
			<b>Expenditures Total</b>		175.00	175.00	8.97	0.00	166.03	5.13		
			<b>P4511 Total</b>		175.00	175.00	8.97	0.00	166.03	5.13		
			P4512	YES-PUENTES	Expenditures	660 - Misc. Operating Expenses	120.00	120.00	0.00	0.00	120.00	0.00
			<b>Expenditures Total</b>		120.00	120.00	0.00	0.00	120.00	0.00		
			<b>P4512 Total</b>		120.00	120.00	0.00	0.00	120.00	0.00		
			P4513	YES-DIRECTOR TRAINING	Expenditures	660 - Misc. Operating Expenses	650.00	650.00	0.00	0.00	650.00	0.00
			<b>Expenditures Total</b>		650.00	650.00	0.00	0.00	650.00	0.00		
			<b>P4513 Total</b>		650.00	650.00	0.00	0.00	650.00	0.00		
			P4515	YES-YMP	Expenditures	660 - Misc. Operating Expenses	200.00	200.00	0.00	0.00	200.00	0.00
			<b>Expenditures Total</b>		200.00	200.00	0.00	0.00	200.00	0.00		
			<b>P4515 Total</b>		200.00	200.00	0.00	0.00	200.00	0.00		
			P4516	YES-JHRP	Expenditures	606 - Travel	0.00	0.00	41.80	0.00	(41.80)	
						660 - Misc. Operating Expenses	150.00	150.00	0.00	0.00	150.00	0.00
			<b>Expenditures Total</b>		150.00	150.00	41.80	0.00	108.20	27.87		
			<b>P4516 Total</b>		150.00	150.00	41.80	0.00	108.20	27.87		
			P4517	YES-STEP UPP	Expenditures	660 - Misc. Operating Expenses	550.00	550.00	0.00	0.00	550.00	0.00
			<b>Expenditures Total</b>		550.00	550.00	0.00	0.00	550.00	0.00		
			<b>P4517 Total</b>		550.00	550.00	0.00	0.00	550.00	0.00		
			P4520	YES-NCOAST MUSIC MENTORS	Expenditures	660 - Misc. Operating Expenses	240.00	240.00	0.00	0.00	240.00	0.00
			<b>Expenditures Total</b>		240.00	240.00	0.00	0.00	240.00	0.00		
			<b>P4520 Total</b>		240.00	240.00	0.00	0.00	240.00	0.00		
P4521	YES-BOOSTING ED SUCCESS IN TEE	Expenditures	660 - Misc. Operating Expenses	150.00	0.00	0.00	0.00	0.00				
<b>Expenditures Total</b>		150.00	0.00	0.00	0.00	0.00						
<b>P4521 Total</b>		150.00	0.00	0.00	0.00	0.00						
P4523	YES-QUEER MENTORING ADVOCACY	Expenditures	660 - Misc. Operating Expenses	0.00	150.00	0.00	0.00	150.00	0.00			
<b>Expenditures Total</b>		0.00	150.00	0.00	0.00	150.00	0.00					
<b>P4523 Total</b>		0.00	150.00	0.00	0.00	150.00	0.00					

							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	
STUDENT ENGAGEMENT - LEADERSHP	<b>D40022 Total</b>							<b>68,436.00</b>	<b>68,436.00</b>	<b>39,629.37</b>	<b>0.00</b>	<b>28,806.63</b>	<b>57.91</b>
<b>STUDENT ENGAGEMENT - LEADERSHP Total</b>							<b>146,796.00</b>	<b>146,796.00</b>	<b>56,077.52</b>	<b>0.00</b>	<b>90,718.48</b>	<b>38.20</b>	
STUDENT HEALTH - WELLBEING SVC	D40067	HEALTH EDUCATION	P0398	CAMPUS FOOD SECURITY PROGRAM	Expenditures	660 - Misc. Operating Expenses	15,000.00	15,000.00	10,646.03	0.00	4,353.97	70.97	
					<b>Expenditures Total</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>10,646.03</b>	<b>0.00</b>	<b>4,353.97</b>	<b>70.97</b>	
					<b>P0398 Total</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>10,646.03</b>	<b>0.00</b>	<b>4,353.97</b>	<b>70.97</b>	
<b>D40067 Total</b>							<b>15,000.00</b>	<b>15,000.00</b>	<b>10,646.03</b>	<b>0.00</b>	<b>4,353.97</b>	<b>70.97</b>	
<b>STUDENT HEALTH - WELLBEING SVC Total</b>							<b>15,000.00</b>	<b>15,000.00</b>	<b>10,646.03</b>	<b>0.00</b>	<b>4,353.97</b>	<b>70.97</b>	
STUDENT RECREATION - WELLNESS	D40064	RECREATIONAL SPORTS	P5104	AS EXTERNAL AFFAIRS	Expenditures	606 - Travel	0.00	0.00	0.00	0.00	0.00		
					<b>Expenditures Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
			<b>P5104 Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				
			P5106	CCAT	Expenditures	660 - Misc. Operating Expenses	0.00	0.00	56.49	0.00	(56.49)		
					<b>Expenditures Total</b>		<b>0.00</b>	<b>0.00</b>	<b>56.49</b>	<b>0.00</b>	<b>(56.49)</b>		
			<b>P5106 Total</b>		<b>0.00</b>	<b>0.00</b>	<b>56.49</b>	<b>0.00</b>	<b>(56.49)</b>				
			P5132	SPORTS CLUBS	Expenditures	601 - Regular Salaries and Wages	8,500.00	8,500.00	6,127.77	0.00	2,372.23	72.09	
						603 - Benefits Group	0.00	0.00	28.64	0.00	(28.64)		
						606 - Travel	17,500.00	17,500.00	3,016.93	0.00	14,483.07	17.24	
						660 - Misc. Operating Expenses	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	
						<b>Expenditures Total</b>		<b>33,000.00</b>	<b>33,000.00</b>	<b>9,173.34</b>	<b>0.00</b>	<b>23,826.66</b>	<b>27.80</b>
			<b>P5132 Total</b>		<b>33,000.00</b>	<b>33,000.00</b>	<b>9,173.34</b>	<b>0.00</b>	<b>23,826.66</b>	<b>27.80</b>			
			R0022	DROP-IN RECREATION	Expenditures	601 - Regular Salaries and Wages	3,535.00	3,535.00	533.40	0.00	3,001.60	15.09	
<b>Expenditures Total</b>		<b>3,535.00</b>				<b>3,535.00</b>	<b>533.40</b>	<b>0.00</b>	<b>3,001.60</b>	<b>15.09</b>			
<b>R0022 Total</b>		<b>3,535.00</b>	<b>3,535.00</b>	<b>533.40</b>	<b>0.00</b>	<b>3,001.60</b>	<b>15.09</b>						
R1000	ASSOCIATED STUDENTS	Expenditures	601 - Regular Salaries and Wages	0.00	0.00	1,605.95	0.00	(1,605.95)					
			603 - Benefits Group	0.00	0.00	13.30	0.00	(13.30)					
			<b>Expenditures Total</b>		<b>0.00</b>	<b>0.00</b>	<b>1,619.25</b>	<b>0.00</b>	<b>(1,619.25)</b>				
<b>R1000 Total</b>		<b>0.00</b>	<b>0.00</b>	<b>1,619.25</b>	<b>0.00</b>	<b>(1,619.25)</b>							
<b>D40064 Total</b>							<b>36,535.00</b>	<b>36,535.00</b>	<b>11,382.48</b>	<b>0.00</b>	<b>25,152.52</b>	<b>31.16</b>	
<b>STUDENT RECREATION - WELLNESS Total</b>							<b>36,535.00</b>	<b>36,535.00</b>	<b>11,382.48</b>	<b>0.00</b>	<b>25,152.52</b>	<b>31.16</b>	

GAAP Account Type Descr is equal to **Expenditures , Revenues**  
**and** Accounting Period is not equal to / is not in - , **998 (XX) , 999 (CL)**  
**and** Fund\_ID is equal to **AS100**  
**and** Fiscal Year is equal to **2017-2018**  
**and** Dept\_ID (Current) is equal to **D40004 , D40032 , D10001 , D10002 , D10003 , D10004 , D10005 , D10006 , D10007 , D10008 , D10009 , D10010 , D10011 , D10012 , D10013 , D10014 , D10015 , D10016 , D10017 , D10018 , D20001 , D20002 , D20003 , D20004 , D20005 , D20006 , D20007 , D20008 , D20009 , D20010 , D20011 , D20012 , D20013 , D20014 , D20015 , D20016 , D20017 , D20018 , D20019 , D20020 , D20021 , D20022 , D20023 , D20024 , D20025 , D20026 , D20027 , D20028 , D20029 , D20030 , D20031 , D20032 , D20033 , D20034 , D20035 , D20036 , D20037 , D20038 , D20039 , D20040 , D20041 , D20042 , D20043 , D20044 , D20045 , D20046 , D20047 , D20048 , D20049 , D20050 , D20051 , D20052 , D20053 , D20054 , D20055 , D20056 , D20057 , D20058 , D20059 , D20060 , D20061 , D20062 , D20063 , D20064 , D20065 , D20066 , D20067 , D20068 , D20069 , D20070 , D20072 , D20073 , D20074 , D20075 , D20076 , D20077 , D20078 ,**

D20079 , D20080 , D20081 , D20082 , D20083 , D20084 , D20085 , D20086 , D20087 , D20088 , D20089 , D20090 , D20091 , D20092 , D20093 , D20094 , D20095 , D20096 , D20097 , D20098 ,  
D20099 , D20100 , D20101 , D20106 , D20107 , D20108 , D20109 , D20110 , D20111 , D20112 , D20130 , D20160 , D20173 , D20174 , D20176 , D20180 , D20181 , D20182 , D20183 , D20184 ,  
D30001 , D30002 , D30003 , D30004 , D30005 , D30006 , D30007 , D30008 , D30009 , D30010 , D30011 , D30012 , D30013 , D30014 , D30015 , D30016 , D30017 , D30018 , D30019 , D30020 ,  
D30021 , D30022 , D30023 , D30024 , D30025 , D30026 , D30027 , D30028 , D30035 , D30036 , D30037 , D40001 , D40002 , D40003 , D40005 , D40006 , D40007 , D40008 , D40009 , D40010 ,  
D40011 , D40012 , D40013 , D40014 , D40015 , D40016 , D40017 , D40018 , D40019 , D40020 , D40021 , D40022 , D40023 , D40024 , D40025 , D40026 , D40027 , D40028 , D40029 , D40030 ,  
D40031 , D40033 , D40034 , D40035 , D40036 , D40037 , D40038 , D40039 , D40040 , D40041 , D40042 , D40043 , D40044 , D40045 , D40046 , D40047 , D40048 , D40049 , D40050 , D40051 ,  
D40052 , D40053 , D40054 , D40055 , D40056 , D40057 , D40058 , D40059 , D40060 , D40061 , D40062 , D40064 , D40065 , D40066 , D40067 , D40070 , D40071 , D40072 , D50000 , D60000 ,  
D70000 , FR0101 , FR0103 , FR0104 , FR0105 , FR0200 , FR0202 , FR0301 , FR0401 , FR0402 , FR0403 , FR0404 , FR0405 , FR0406 , FR0407 , FR0408 , FR0501 , FR0502 , FR0503 , FR0504 ,  
FR0505 , FR0507 , FR0601 , FR0602 , FR0603 , FR0604 , FR0605 , FR0701 , FR0702 , FR0703 , FR0704 , FR0705 , FR0706 , FR0801 , FR0802 , FR0902 , FR0903 , FR1001 , FR1100 , FR2001 ,  
FR3001 , FR3002 , FR5000 , FR5001 , FR9001 , T90000 , T90001 , U60000 , U60001 , U60002 , U60003 , U60004 , U60005 , U60006 , U60007 , U60008 , U60009 , U90001 , U90002 , U90003 ,  
U90004 , U90005 , U90006 , U90007 , U90008 , U90009 , U90010 , U90011 , U90012 , U90013 , U90014 , U90015 , U90016 , U90017 , U90018 , U90019 , U90020 , U90021 , U90022 , U90023 ,  
U90024 , U90025 , U90026 , U90027 , U90028 , U90029 , U90030 , U90031 , U90032 , U90033 , U90034 , U90035 , U90036 , U90037 , U99999 , UB9002

and Business Unit is equal to **HMASB**