

ELAC - Associated Student Union
 BAC Budget Report

OCTOBER 28, 2015

Prepared by: Lynnette Dolatre
 Vice President of Finance

Initial Budget			Current Budget		Adjusted I
Acct. #	Description	Allocations	Encumbrances	Current Budget	Reallocation/Return Funds
28030	Student Rep Fee		\$ 67,150.45		
40001	Inter-Club Council (ICC)	\$ 1,500.00	\$ 1,500.00	\$ -	
50150	College Tours	\$ 20,000.00	\$ 1,000.00	\$ 19,000.00	
50360	Competitions	\$ 15,000.00	\$ 1,556.38	\$ 13,443.62	
60129	Student Conferences	\$ 5,000.00	\$ 2,974.00	\$ 2,026.00	
60429	ASU Equipment	\$ 1,000.00	\$ 100.00	\$ 900.00	
60529	ASU Equip Maintenance	\$ 1,000.00		\$ 1,000.00	
61029	ASU Salaries	\$ 3,500.00	\$ 3,500.00	\$ -	
61039	Stipends	\$ 3,200.00	\$ 3,200.00	\$ -	
61050	ASU Scholarships	\$ 7,000.00	\$ 7,000.00	\$ -	
62030	Social/Cultural Activities	\$ 40,800.00	\$ 3,501.60	\$ 37,298.40	
62035	Multi-Cultural Activities	\$ 20,000.00	\$ 3,300.00	\$ 16,700.00	
62450	Club Seed Funds	\$ 25,000.00		\$ 25,000.00	
63655	Worker Compensation	\$ 500.00		\$ 500.00	
63675	Graduation Reception	\$ 5,500.00		\$ 5,500.00	
63701	ASU Hospitality	\$ 3,500.00	\$ 3,500.00	\$ -	
63720	ASU Promotions	\$ 25,000.00	\$ 10,034.99	\$ 14,965.01	
70220	Bank Service Charges	\$ 3,000.00		\$ 3,000.00	
70519	Mileage Expense	\$ 500.00	\$ 500.00	\$ -	
70619	Supplies	\$ 9,000.00	\$ 4,413.79	\$ 4,586.21	
70719	Book Rental	\$ 20,000.00		\$ 20,000.00	
Total:		\$ 210,000.00	\$ 46,080.76	\$ 163,919.24	\$ -

Budget	
Available Funds	
\$	-
\$	19,000.00
\$	13,443.62
\$	2,026.00
\$	900.00
\$	1,000.00
\$	-
\$	-
\$	-
\$	37,298.40
\$	16,700.00
\$	25,000.00
\$	500.00
\$	5,500.00
\$	-
\$	14,965.01
\$	3,000.00
\$	-
\$	4,586.21
\$	20,000.00
\$	163,919.24