

**AS Program Fees**

	FWSp	Summer	
	Program	Program	
	Fee\$	Fee\$	
AS Base Fee	44.74	41.69	Need Data
Bike Shop	5.50	5.25	
Bicycle System	3.03	2.57	
Bottom Line	1.19	-	
Childcare	0.54	0.46	
Communications Personnel	4.63	3.88	
CAB	2.46	2.08	
Community Financial Fund	3.77	3.77	
COSWB	0.72	-	
Daily Nexus	3.10	0.89	Pass Through
Environmental Affairs Board	0.54	0.46	
EOP	1.25	0.83	
OSL Funding	7.07	7.07	
AS Food Bank	3.48	3.48	
IV Arts	1.48	0.49	
I.V. Improvements	2.69	2.19	
I.V. Tenants Union	2.19	1.86	
Legal Resource Center	2.54	2.04	
Pardall Center	3.54	-	
Parking	3.33	3.33	Pass Through
Recycling	1.64	1.39	
SCORE	0.55	0.46	
Queer Commission	1.49	1.49	
Commission Marginalized Genders Fee	0.44	0.44	
Take Back the Night	0.44	0.44	
UC Student Association	2.73	2.61	
USSA	2.53	0.70	
WORMS	0.91	0.91	
KCSB	2.63	2.23	
Program Board	16.75	16.75	
<b>AS Program Fees</b>	<b>127.90</b>	<b>109.76</b>	

Associated Students Undesignated Fee  
AS Program Fee/Undesignated \$44.74 FWS, \$41.69 Summer (Fee went up in Fall 2017 COLA increase)  
Statement of Revenue, Expenditure, and Change in Net Position

	Fiscal Year Ending June 30					
	2015	2016	2017	2018	2019	2020
Revenue	(\$2,743,987)	(\$2,790,278)	(\$2,860,275)	(\$3,175,472)	(\$3,310,359)	(\$3,367,877)
Expense						
Sub 1 - Staff Salaries	\$2,078,280	\$2,364,858	\$2,576,238	\$2,828,177	\$2,572,874	\$2,572,874
Sub 2 - General Assistance	\$82,015	\$67,576	\$65,547	\$54,211	\$99,393	\$96,382
Sub 3 - Supplies & Expenses	\$505,731	\$518,682	\$777,177	\$1,114,735	\$908,654	\$990,854
Sub 4 - Equipment						
Sub 5 - User Defined						
Sub 6 - Employee Benefits						
Sub 7 - User Defined						
Total Expense	\$2,666,026	\$2,951,116	\$3,418,962	\$3,997,123	\$3,580,921	\$3,660,110
Net Income	(\$77,961)	\$160,838	\$558,687	\$821,651	\$270,562	\$292,233
Transfers						
499-OTHER -- MISCELLANEOUS	(\$140,519)	(\$147,712)	(\$156,712)	(\$182,824)	(\$472,941)	(\$1,259,519)
520-CAPTIAL OUTLAY						
544-DEBT SERVICE PAYMENTS						
814-BALANCES TO/FR SYSTEMWIDE 'M'						
901-TRANSFER OF BALANCES						
Subtotal, Transfers	(\$140,519)	(\$147,712)	(\$156,712)	(\$182,824)	(\$472,941)	(\$1,259,519)
Change in Net Position	(\$218,480)	\$13,126	\$401,975	\$638,827	(\$202,379)	(\$967,286)
Beginning Net Position	\$0	(\$218,480)	(\$205,354)	\$196,621	\$835,448	\$633,069
Ending Net Position	(\$218,480)	(\$205,354)	\$196,621	\$835,448	\$633,069	(\$334,217)

Associated Students Bike Shop Fee

AS Program Fee/Bike Shop \$5.15 FWS, \$4.90 S

\$5.50 FWS,\$4.90 S \$5.50 FWS,\$5.25 S

Statement of Revenue, Expenditure, and Change in Net Position

	Fiscal Year Ending June 30					
	2015	2016	2017	2018	2019	2020
Revenue	(\$334,996)	(\$340,986)	(\$349,449)	(\$389,559)	(\$406,478)	(\$413,525)
Income	(\$113,527)	(\$129,419)	(\$113,144)	(\$106,938)	(\$121,902)	(\$84,739)
Expense						
Sub 1 - Staff Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Sub 2 - General Assistance	\$51,205	\$76,198	\$103,216	\$99,143	\$163,466	\$136,991
Sub 3 - Supplies & Expenses	\$59,043	\$62,986	\$77,111	\$56,020	\$93,110	\$71,896
Sub 4 - Equipment						
Sub 5 - User Defined						
Sub 6 - Employee Benefits						
Sub 7 - User Defined						
Total Expense	\$110,248	\$139,184	\$180,327	\$155,163	\$256,576	\$208,887
Net Income	(\$338,276)	(\$331,221)	(\$282,266)	(\$341,334)	(\$271,804)	(\$289,377)
Transfers						
499-OTHER -- MISCELLANEOUS	\$338,276	\$331,221	\$282,266	\$341,334	\$271,804	\$289,377
520-CAPTIAL OUTLAY						
544-DEBT SERVICE PAYMENTS						
814-BALANCES TO/FR SYSTEMWIDE 'M'						
901-TRANSFER OF BALANCES						
Subtotal, Transfers	\$338,276	\$331,221	\$282,266	\$341,334	\$271,804	\$289,377
Change in Net Position	\$0	\$0	\$0	\$0	\$0	\$0
Beginning Net Position	\$0	\$0	\$0	\$0	\$0	\$0
Ending Net Position	\$0	\$0	\$0	\$0	\$0	\$0

Associated Students Bike Path Maintenance

AS Program Fee/Bike Path Maintenance \$1.57 FWS, \$1.32 Summer \$2.96 FWS, \$1.32 S \$2.96 FWS, \$2.50 S \$3.03 FWS, \$2.50 S \$3.03 FWS, \$2.57 S

Statement of Revenue, Expenditure, and Change in Net Position

	Fiscal Year Ending June 30					
	2015	2016	2017	2018	2019	2020
Revenue	(\$97,647)	(\$180,737)	(\$195,448)	(\$210,622)	(\$217,752)	(\$221,360)
Expense						
Sub 1 - Staff Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Sub 2 - General Assistance	\$6,114	\$5,125	\$4,600	\$3,220	\$2,900	\$2,750
Sub 3 - Supplies & Expenses	\$91,986	\$184,514	\$200,657	\$213,807	\$230,800	\$221,360
Sub 4 - Equipment						
Sub 5 - User Defined						
Sub 6 - Employee Benefits						
Sub 7 - User Defined						
Total Expense	\$98,100	\$189,639	\$205,257	\$217,027	\$233,700	\$224,110
Net Income	\$453	\$8,902	\$9,809	\$6,405	\$15,948	\$2,750
Transfers						
499-OTHER -- MISCELLANEOUS	(\$6,406)	(\$6,409)	(\$6,416)	(\$6,405)	(\$6,978)	(\$6,580)
520-CAPTIAL OUTLAY						
544-DEBT SERVICE PAYMENTS						
814-BALANCES TO/FR SYSTEMWIDE 'M'						
901-TRANSFER OF BALANCES						
Subtotal, Transfers	(\$6,406)	(\$6,409)	(\$6,416)	(\$6,405)	(\$6,978)	(\$6,580)
Change in Net Position	(\$5,953)	\$2,493	\$3,393	\$0	\$8,970	(\$3,830)
Beginning Net Position	\$67	(\$5,886)	(\$3,393)	\$0	\$0	\$8,970
Ending Net Position	(\$5,886)	(\$3,393)	\$0	\$0	\$8,970	\$5,140

Associated Students The Bottom Line Fee  
AS Program Fee/The Bottom Line \$1.19 FWS  
Statement of Revenue, Expenditure, and Change in Net Position

Fiscal Year Ending June 30

	2015	2016	2017	2018	2019	2020
Revenue	(\$68,429)	(\$69,166)	(\$71,672)	(\$75,501)	(\$77,718)	(\$78,772)
Income						
Advertising Sales	(\$4,630)	(\$4,926)	(\$1,248)	(\$285)	\$0	(\$299)
Expense						
Sub 1 - Staff Salaries	\$0	\$0	\$29,899	\$37,761	\$37,682	\$23,009
Sub 2 - General Assistance	\$30,496	\$31,444	\$30,259	\$32,768	\$39,716	\$52,529
Sub 3 - Supplies & Expenses	\$38,476	\$18,488	\$33,401	\$34,287	\$28,773	\$32,582
Sub 4 - Equipment						
Sub 5 - User Defined						
Sub 6 - Employee Benefits						
Sub 7 - User Defined						
Total Expense	\$68,972	\$49,932	\$93,559	\$104,816	\$106,171	\$108,120
Net Income	(\$4,087)	(\$24,160)	\$20,639	\$29,030	\$28,453	\$29,049
Transfers						
499-OTHER -- MISCELLANEOUS	\$35,834			(\$29,899)	(\$36,740)	(\$38,470)
520-CAPTIAL OUTLAY						
544-DEBT SERVICE PAYMENTS						
814-BALANCES TO/FR SYSTEMWIDE 'M'						
901-TRANSFER OF BALANCES						
Subtotal, Transfers	\$35,834	\$0	\$0	(\$29,899)	(\$36,740)	(\$38,470)
Change in Net Position	\$31,747	(\$24,160)	\$20,639	(\$869)	(\$8,287)	(\$9,421)
Beginning Net Position	(\$31,747)	\$0	(\$24,160)	(\$3,521)	(\$4,390)	(\$12,677)
Ending Net Position	\$0	(\$24,160)	(\$3,521)	(\$4,390)	(\$12,677)	(\$22,098)

Associated Students Childcare Fee

AS Program Fee/Childcare

\$.52 FWS, \$.44 S

\$.54 FWS, \$.44 S

\$.54 FWS, \$.46 S

Statement of Revenue, Expenditure, and Change in Net Position

	Fiscal Year Ending June 30					
	2015	2016	2017	2018	2019	2020
Revenue	(\$32,362)	(\$33,098)	(\$33,958)	(\$36,935)	(\$38,424)	(\$39,047)
Expense						
Sub 1 - Staff Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Sub 2 - General Assistance	\$0	\$0	\$0	\$0	\$0	\$0
Sub 3 - Supplies & Expenses	\$25,778	\$22,886	\$23,250	\$33,138	\$30,840	\$18,633
Sub 4 - Equipment						
Sub 5 - User Defined						
Sub 6 - Employee Benefits						
Sub 7 - User Defined						
Total Expense	\$25,778	\$22,886	\$23,250	\$33,138	\$30,840	\$18,633
Net Income	(\$6,584)	(\$10,212)	(\$10,708)	(\$3,797)	(\$7,584)	(\$20,414)
Transfers						
499-OTHER -- MISCELLANEOUS		(\$5,000)				
520-CAPTIAL OUTLAY						
544-DEBT SERVICE PAYMENTS						
814-BALANCES TO/FR SYSTEMWIDE 'M'						
901-TRANSFER OF BALANCES						
Subtotal, Transfers	\$0	(\$5,000)	\$0	\$0	\$0	\$0
Change in Net Position	(\$6,584)	(\$15,212)	(\$10,708)	(\$3,797)	(\$7,584)	(\$20,414)
Beginning Net Position	(\$16,056)	(\$22,640)	(\$37,852)	(\$48,560)	(\$52,357)	(\$59,941)
Ending Net Position	(\$22,640)	(\$37,852)	(\$48,560)	(\$52,357)	(\$59,941)	(\$80,355)

Associated Students Communications Personnel Fee  
AS Program Fee/Comm Personnel \$4.45 FWS, \$3.70 Summer  
Statement of Revenue, Expenditure, and Change in Net Position

\$4.63 FWS, \$3.70 S \$4.63 FWS, \$3.88 S

	Fiscal Year Ending June 30					
	2015	2016	2017	2018	2019	2020
Revenue	(\$286,790)	(\$291,465)	(\$299,078)	(\$325,894)	(\$338,781)	(\$344,559)
Expense						
Sub 1 - Staff Salaries	\$277,188	\$221,257	\$314,200	\$346,348	\$361,030	\$381,629
Sub 2 - General Assistance		\$0	\$0	\$0	\$0	\$0
Sub 3 - Supplies & Expenses		\$4,769	\$8,981	\$214	\$5,105	\$298
Sub 4 - Equipment						
Sub 5 - User Defined						
Sub 6 - Employee Benefits						
Sub 7 - User Defined						
Total Expense	\$277,188	\$226,026	\$323,181	\$346,562	\$366,135	\$381,927
Net Income	(\$9,602)	(\$65,439)	\$24,103	\$20,668	\$27,354	\$37,368
Transfers						
499-OTHER -- MISCELLANEOUS	(\$7,155)	(\$7,155)	(\$7,155)	(\$7,155)	(\$7,155)	(\$83,938)
520-CAPTIAL OUTLAY						
544-DEBT SERVICE PAYMENTS						
814-BALANCES TO/FR SYSTEMWIDE 'M'						
901-TRANSFER OF BALANCES						
Subtotal, Transfers	(\$7,155)	(\$7,155)	(\$7,155)	(\$7,155)	(\$7,155)	(\$83,938)
Change in Net Position	(\$16,757)	(\$72,594)	\$16,948	\$13,513	\$20,199	(\$46,570)
Beginning Net Position	(\$174,392)	(\$191,149)	(\$263,743)	(\$246,795)	(\$233,282)	(\$213,083)
Ending Net Position	(\$191,149)	(\$263,743)	(\$246,795)	(\$233,282)	(\$213,083)	(\$259,653)

Associated Students Community Affairs Board Fee

AS Program Fee/CAB \$2.36 FWS, \$1.98 Summer

\$2.46 FWS, \$1.98 S \$2.46 FWS, \$2.08 S

Statement of Revenue, Expenditure, and Change in Net Position

	Fiscal Year Ending June 30					
	2015	2016	2017	2018	2019	2020
Revenue	(\$146,735)	(\$150,080)	(\$153,988)	(\$168,069)	(\$174,912)	(\$177,742)
Expense						
Sub 1 - Staff Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Sub 2 - General Assistance	\$13,270	\$18,919	\$13,876	\$17,014	\$15,633	\$17,461
Sub 3 - Supplies & Expenses	\$107,607	\$107,808	\$90,740	\$125,631	\$269,414	\$106,557
Sub 4 - Equipment						
Sub 5 - User Defined						
Sub 6 - Employee Benefits						
Sub 7 - User Defined						
Total Expense	\$120,877	\$126,727	\$104,616	\$142,645	\$285,047	\$124,018
Net Income	(\$25,858)	(\$23,353)	(\$49,372)	(\$25,424)	\$110,135	(\$53,724)
Transfers						
499-OTHER -- MISCELLANEOUS	\$10,000	(\$10,831)				
520-CAPTIAL OUTLAY						
544-DEBT SERVICE PAYMENTS						
814-BALANCES TO/FR SYSTEMWIDE 'M'						
901-TRANSFER OF BALANCES						
Subtotal, Transfers	\$10,000	(\$10,831)	\$0	\$0	\$0	\$0
Change in Net Position	(\$15,858)	(\$34,184)	(\$49,372)	(\$25,424)	\$110,135	(\$53,724)
Beginning Net Position	(\$16,302)	(\$32,160)	(\$66,344)	(\$115,716)	(\$141,140)	(\$31,005)
Ending Net Position	(\$32,160)	(\$66,344)	(\$115,716)	(\$141,140)	(\$31,005)	(\$84,729)

Associated Students Bike Community Financial Fund Fee  
AS Program Fee/Comm Financial Fund \$2.12 FWSS  
-138087

\$3.77 FWS, \$2.12 S \$3.77 FWSS

	Fiscal Year Ending June 30					
	2015	2016	2017	2018	2019	2020
Revenue	(\$138,087)	(\$140,475)	(\$143,892)	(\$255,488)	(\$278,294)	(\$303,486)
Expense						
Sub 1 - Staff Salaries	\$47,919	\$14,248	\$37,515	\$22,860	\$45,434	\$20,581
Sub 2 - General Assistance	\$0	\$0	\$0	\$0	\$636	\$0
Sub 3 - Supplies & Expenses	\$105,083	\$98,185	\$187,093	\$148,778	\$176,293	\$194,315
Sub 4 - Equipment						
Sub 5 - User Defined						
Sub 6 - Employee Benefits						
Sub 7 - User Defined						
Total Expense	\$153,002	\$112,433	\$224,608	\$171,638	\$222,363	\$214,896
Net Income	\$14,915	(\$28,042)	\$80,716	(\$83,850)	(\$55,931)	(\$88,590)
Transfers						
499-OTHER -- MISCELLANEOUS	(\$9,855)	(\$8,021)	(\$7,650)	\$84,606	\$55,931	
520-CAPTIAL OUTLAY						
544-DEBT SERVICE PAYMENTS						
814-BALANCES TO/FR SYSTEMWIDE 'M'						
901-TRANSFER OF BALANCES						
Subtotal, Transfers	(\$9,855)	(\$8,021)	(\$7,650)	\$84,606	\$55,931	\$0
Change in Net Position	\$5,060	(\$36,063)	\$73,066	\$756	\$0	(\$88,590)
Beginning Net Position	(\$42,819)	(\$37,759)	(\$73,822)	(\$756)	(\$0)	(\$0)
Ending Net Position	(\$37,759)	(\$73,822)	(\$756)	(\$0)	(\$0)	(\$88,590)

Associated Students COSWB Fee  
AS Program Fee/COSWB \$.72 FWS  
Statement of Revenue, Expenditure, and Change in Net Position

Fiscal Year Ending June 30

	2015	2016	2017	2018	2019	2020
Revenue	(\$41,173)	(\$41,617)	(\$43,125)	(\$45,429)	(\$46,771)	(\$47,397)
Expense						
Sub 1 - Staff Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Sub 2 - General Assistance	\$0	\$4,435	\$5,310	\$5,205	\$7,800	\$7,620
Sub 3 - Supplies & Expenses	\$31,358	\$25,896	\$29,142	\$35,530	\$22,291	\$18,097
Sub 4 - Equipment						
Sub 5 - User Defined						
Sub 6 - Employee Benefits						
Sub 7 - User Defined						
Total Expense	\$31,358	\$30,331	\$34,452	\$40,735	\$30,091	\$25,717
Net Income	(\$9,815)	(\$11,286)	(\$8,673)	(\$4,694)	(\$16,680)	(\$21,680)
Transfers						
499-OTHER -- MISCELLANEOUS	\$9,815	\$11,286	\$8,673	\$4,694	\$16,680	\$21,680
520-CAPTIAL OUTLAY						
544-DEBT SERVICE PAYMENTS						
814-BALANCES TO/FR SYSTEMWIDE 'M'						
901-TRANSFER OF BALANCES						
Subtotal, Transfers	\$9,815	\$11,286	\$8,673	\$4,694	\$16,680	\$21,680
Change in Net Position	\$0	\$0	\$0	\$0	\$0	\$0
Beginning Net Position	\$0	\$0	\$0	\$0	\$0	\$0
Ending Net Position	\$0	\$0	\$0	\$0	\$0	\$0

Associated Students EAB Fee

AS Program Fee/Environmental Affairs Board \$.52 FWS, \$.44 Summer

\$.54 FWS, \$.44 S

\$.54 FWS, \$.46 S

Statement of Revenue, Expenditure, and Change in Net Position

	Fiscal Year Ending June 30					
	2015	2016	2017	2018	2019	2020
Revenue	(\$32,363)	(\$33,098)	(\$33,958)	(\$36,935)	(\$38,424)	(\$39,047)
Expense						
Sub 1 - Staff Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Sub 2 - General Assistance	\$2,307	\$2,500	\$2,771	\$7,261	\$11,252	\$10,328
Sub 3 - Supplies & Expenses	\$30,225	\$26,244	\$30,293	\$27,694	\$23,158	\$17,636
Sub 4 - Equipment						
Sub 5 - User Defined						
Sub 6 - Employee Benefits						
Sub 7 - User Defined						
Total Expense	\$32,532	\$28,744	\$33,064	\$34,955	\$34,410	\$27,964
Net Income	\$169	(\$4,354)	(\$894)	(\$1,980)	(\$4,014)	(\$11,083)
Transfers						
499-OTHER -- MISCELLANEOUS	(\$1,100)				(\$3,000)	
520-CAPTIAL OUTLAY						
544-DEBT SERVICE PAYMENTS						
814-BALANCES TO/FR SYSTEMWIDE 'M'						
901-TRANSFER OF BALANCES						
Subtotal, Transfers	(\$1,100)	\$0	\$0	\$0	(\$3,000)	\$0
Change in Net Position	(\$931)	(\$4,354)	(\$894)	(\$1,980)	(\$7,014)	(\$11,083)
Beginning Net Position	\$0	(\$931)	(\$5,285)	(\$6,179)	(\$8,159)	(\$15,173)
Ending Net Position	(\$931)	(\$5,285)	(\$6,179)	(\$8,159)	(\$15,173)	(\$26,256)

Associated Students EOP Fee  
AS Program Fee/EOP \$1.25 FWS, \$.83 Summer  
Statement of Revenue, Expenditure, and Change in Net Position

Fiscal Year Ending June 30

	2015	2016	2017	2018	2019	2020
Revenue	(\$78,934)	(\$80,139)	(\$82,382)	(\$86,631)	(\$89,562)	(\$91,035)
Expense						
Sub 1 - Staff Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Sub 2 - General Assistance	\$0	\$0	\$0	\$0	\$0	\$0
Sub 3 - Supplies & Expenses	\$32,844	\$45,834	\$58,124	\$71,312	\$149,499	\$142,499
Sub 4 - Equipment						
Sub 5 - User Defined						
Sub 6 - Employee Benefits						
Sub 7 - User Defined						
Total Expense	\$32,844	\$45,834	\$58,124	\$71,312	\$149,499	\$142,499
Net Income	(\$46,090)	(\$34,305)	(\$24,258)	(\$15,319)	\$59,937	\$51,464
Transfers						
499-OTHER -- MISCELLANEOUS	(\$1,450)					(\$26,277)
520-CAPTIAL OUTLAY						
544-DEBT SERVICE PAYMENTS						
814-BALANCES TO/FR SYSTEMWIDE 'M'						
901-TRANSFER OF BALANCES						
Subtotal, Transfers	(\$1,450)	\$0	\$0	\$0	\$0	(\$26,277)
Change in Net Position	(\$47,540)	(\$34,305)	(\$24,258)	(\$15,319)	\$59,937	\$25,187
Beginning Net Position	(\$8,304)	(\$55,844)	(\$90,149)	(\$114,407)	(\$129,726)	(\$69,789)
Ending Net Position	(\$55,844)	(\$90,149)	(\$114,407)	(\$129,726)	(\$69,789)	(\$44,602)

Associated Students OSL Funding Fee  
AS Program Fee/OSL Funding \$7.07 FWS, \$7.07 Summer  
Statement of Revenue, Expenditure, and Change in Net Position

	Fiscal Year Ending June 30					
	2015	2016	2017	2018	2019	2020
Revenue	(\$459,725)	(\$468,251)	(\$483,777)	(\$508,389)	(\$522,256)	(\$531,300)
Expense						
Sub 1 - Staff Salaries						
Sub 2 - General Assistance						
Sub 3 - Supplies & Expenses	\$467,832	\$479,143	\$597,012	\$497,834	\$522,608	\$486,801
Sub 4 - Equipment						
Sub 5 - User Defined						
Sub 6 - Employee Benefits						
Sub 7 - User Defined						
Total Expense	\$467,832	\$479,143	\$597,012	\$497,834	\$522,608	\$486,801
Net Income	\$8,107	\$10,892	\$113,235	(\$10,555)	\$352	(\$44,499)
Transfers						
499-OTHER -- MISCELLANEOUS			(\$113,235)	\$3,910		
520-CAPTIAL OUTLAY						
544-DEBT SERVICE PAYMENTS						
814-BALANCES TO/FR SYSTEMWIDE 'M'						
901-TRANSFER OF BALANCES						
Subtotal, Transfers	\$0	\$0	(\$113,235)	\$3,910	\$0	\$0
Change in Net Position	\$8,107	\$10,892	\$0	(\$6,645)	\$352	(\$44,499)
Beginning Net Position	(\$18,999)	(\$10,892)	\$0	\$0	(\$6,645)	(\$6,293)
Ending Net Position	(\$10,892)	\$0	\$0	(\$6,645)	(\$6,293)	(\$50,792)

Associated Students Food Bank Fee

AS Program Fee/Food Bank \$1.26 FWSS

\$3.48 FWS, \$1.26 S \$3.48 FWSS

Statement of Revenue, Expenditure, and Change in Net Position

	Fiscal Year Ending June 30					
	2015	2016	2017	2018	2019	2020
Revenue	(\$82,195)	(\$83,616)	(\$219,276)	(\$248,400)	(\$257,379)	(\$261,855)
Expense						
Sub 1 - Staff Salaries	\$44,038	\$37,593	\$34,907	\$44,096	\$42,133	\$16,512
Sub 2 - General Assistance	\$27,979	\$26,995	\$50,388	\$71,652	\$99,196	\$102,596
Sub 3 - Supplies & Expenses	\$62,002	\$92,356	\$81,488	\$89,585	\$89,089	\$113,339
Sub 4 - Equipment						
Sub 5 - User Defined						
Sub 6 - Employee Benefits						
Sub 7 - User Defined						
Total Expense	\$134,019	\$156,944	\$166,783	\$205,333	\$230,418	\$232,447
Net Income	\$51,824	\$73,328	(\$52,493)	(\$43,067)	(\$26,961)	(\$29,408)
Transfers						
499-OTHER -- MISCELLANEOUS	(\$51,379)	(\$73,328)	(\$12,263)	(\$37,058)	(\$12,293)	(\$140,657)
520-CAPTIAL OUTLAY						
544-DEBT SERVICE PAYMENTS						
814-BALANCES TO/FR SYSTEMWIDE 'M'						
901-TRANSFER OF BALANCES						
Subtotal, Transfers	(\$51,379)	(\$73,328)	(\$12,263)	(\$37,058)	(\$12,293)	(\$140,657)
Change in Net Position	\$445	\$0	(\$64,756)	(\$80,125)	(\$39,254)	(\$170,065)
Beginning Net Position	(\$445)	\$0	\$0	(\$64,756)	(\$144,881)	(\$184,135)
Ending Net Position	\$0	\$0	(\$64,756)	(\$144,881)	(\$184,135)	(\$354,200)

Associated Students IV Arts Fee  
AS Program Fee/IV Arts \$1.48 FWS, \$.49 Summer  
Statement of Revenue, Expenditure, and Change in Net Position

	Fiscal Year Ending June 30					
	2015	2016	2017	2018	2019	2020
Revenue	(\$87,001)	(\$88,667)	(\$91,567)	(\$98,623)	(\$99,013)	(\$103,279)
Expense						
Sub 1 - Staff Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Sub 2 - General Assistance	\$0	\$0	\$0	\$0	\$0	\$1,100
Sub 3 - Supplies & Expenses	\$85,086	\$81,957	\$89,877	\$65,220	\$95,478	\$61,895
Sub 4 - Equipment						
Sub 5 - User Defined						
Sub 6 - Employee Benefits						
Sub 7 - User Defined						
Total Expense	\$85,086	\$81,957	\$89,877	\$65,220	\$95,478	\$62,995
Net Income	(\$1,915)	(\$6,710)	(\$1,690)	(\$33,403)	(\$3,535)	(\$40,284)
Transfers						
499-OTHER -- MISCELLANEOUS						
520-CAPTIAL OUTLAY						
544-DEBT SERVICE PAYMENTS						
814-BALANCES TO/FR SYSTEMWIDE 'M'						
901-TRANSFER OF BALANCES						
Subtotal, Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Change in Net Position	(\$1,915)	(\$6,710)	(\$1,690)	(\$33,403)	(\$3,535)	(\$40,284)
Beginning Net Position	(\$6,410)	(\$8,325)	(\$15,035)	(\$16,725)	(\$50,128)	(\$53,663)
Ending Net Position	(\$8,325)	(\$15,035)	(\$16,725)	(\$50,128)	(\$53,663)	(\$93,947)

Associated Students IV Improvements Fee

AS Program Fee/IV Improvements \$2.60 FWS, \$2.10 Summer

\$2.69 FWS, \$2.10 S \$2.69 FWS, \$2.19 S

Statement of Revenue, Expenditure, and Change in Net Position

	Fiscal Year Ending June 30					
	\$2,015	\$2,016	\$2,017	\$2,018	\$2,019	\$2,020
Revenue	(\$161,065)	(\$164,690)	(\$169,034)	(\$183,276)	(\$190,549)	(\$193,611)
Expense						
Sub 1 - Staff Salaries						
Sub 2 - General Assistance	\$5,930	\$6,087	\$5,925	\$6,860	\$5,880	\$5,335
Sub 3 - Supplies & Expenses	\$152,937	\$201,477	\$138,268	\$101,129	\$141,882	\$255,727
Sub 4 - Equipment						
Sub 5 - User Defined						
Sub 6 - Employee Benefits						
Sub 7 - User Defined						
Total Expense	\$158,867	\$207,564	\$144,193	\$107,989	\$147,762	\$261,062
Net Income	(\$2,198)	\$42,874	(\$24,841)	(\$75,287)	(\$42,787)	\$67,451
Transfers						
499-OTHER -- MISCELLANEOUS	\$18,000	(\$1,000)				
520-CAPTIAL OUTLAY						
544-DEBT SERVICE PAYMENTS						
814-BALANCES TO/FR SYSTEMWIDE 'M'						
901-TRANSFER OF BALANCES						
Subtotal, Transfers	\$18,000	(\$1,000)	\$0	\$0	\$0	\$0
Change in Net Position	\$15,802	\$41,874	(\$24,841)	(\$75,287)	(\$42,787)	\$67,451
Beginning Net Position	(\$50,336)	(\$34,534)	\$7,340	(\$17,501)	(\$92,788)	(\$135,575)
Ending Net Position	(\$34,534)	\$7,340	(\$17,501)	(\$92,788)	(\$135,575)	(\$68,124)

Associated Students IV Tenants Union Fee  
AS Program Fee/IV Tenants Union \$2.10 FWS, \$1.77 Summer  
Statement of Revenue, Expenditure, and Change in Net Position

\$2.19 FWS, \$1.77 S    \$2.19 FWS, \$1.86 S

	Fiscal Year Ending June 30					
	2015	2016	2017	2018	2019	2020
Revenue	(\$130,643)	(\$133,611)	(\$137,085)	(\$149,678)	(\$155,786)	(\$158,308)
Expense						
Sub 1 - Staff Salaries	\$48,819	\$0	\$0	\$57,740	\$56,989	\$37,655
Sub 2 - General Assistance	\$25,493	\$23,535	\$29,806	\$21,740	\$25,848	\$26,759
Sub 3 - Supplies & Expenses	\$104,880	\$98,035	\$78,337	\$60,221	\$35,709	\$49,397
Sub 4 - Equipment						
Sub 5 - User Defined						
Sub 6 - Employee Benefits						
Sub 7 - User Defined						
Total Expense	\$179,192	\$121,570	\$108,143	\$139,701	\$118,546	\$113,811
Net Income	\$48,549	(\$12,041)	(\$28,942)	(\$9,977)	(\$37,240)	(\$44,497)
Transfers						
499-OTHER -- MISCELLANEOUS	\$20,000		(\$21,000)	(\$5,500)	(\$214)	(\$90,605)
520-CAPTIAL OUTLAY						
544-DEBT SERVICE PAYMENTS						
814-BALANCES TO/FR SYSTEMWIDE 'M'						
901-TRANSFER OF BALANCES						
Subtotal, Transfers	\$20,000	\$0	(\$21,000)	(\$5,500)	(\$214)	(\$90,605)
Change in Net Position	\$68,549	(\$12,041)	(\$49,942)	(\$15,477)	(\$37,454)	(\$135,101)
Beginning Net Position	(\$328,345)	(\$259,796)	(\$271,837)	(\$321,779)	(\$337,256)	(\$374,710)
Ending Net Position	(\$259,796)	(\$271,837)	(\$321,779)	(\$337,256)	(\$374,710)	(\$509,811)

Associated Students Legal Resource Center Fee  
AS Program Fee/Legal Resource Ctr \$1.83 FWS, \$1.33 Summer  
Statement of Revenue, Expenditure, and Change in Net Position

\$2.54 FWS, \$1.33 S \$2.54 FWS, \$2.04 S

	Fiscal Year Ending June 30					
	2015	2016	2017	2018	2019	2020
Revenue	(\$112,247)	(\$114,727)	(\$117,856)	(\$168,647)	(\$180,428)	(\$183,343)
Expense						
Sub 1 - Staff Salaries	\$69,283	\$72,600	\$87,485	\$111,903	\$112,710	\$120,105
Sub 2 - General Assistance	\$2,445	\$2,140	\$1,800	\$0	\$3,050	\$2,250
Sub 3 - Supplies & Expenses	\$54,837	\$51,950	\$34,480	\$27,743	\$32,278	\$38,700
Sub 4 - Equipment						
Sub 5 - User Defined						
Sub 6 - Employee Benefits						
Sub 7 - User Defined						
Total Expense	\$126,565	\$126,690	\$123,765	\$139,646	\$148,038	\$161,055
Net Income	\$14,318	\$11,963	\$5,909	(\$29,001)	(\$32,390)	(\$22,288)
Transfers						
499-OTHER -- MISCELLANEOUS	(\$2,738)					
520-CAPTIAL OUTLAY						
544-DEBT SERVICE PAYMENTS						
814-BALANCES TO/FR SYSTEMWIDE 'M'						
901-TRANSFER OF BALANCES						
Subtotal, Transfers	(\$2,738)	\$0	\$0	\$0	\$0	\$0
Change in Net Position	\$11,580	\$11,963	\$5,909	(\$29,001)	(\$32,390)	(\$22,288)
Beginning Net Position	(\$94,329)	(\$82,749)	(\$70,786)	(\$64,877)	(\$93,878)	(\$126,268)
Ending Net Position	(\$82,749)	(\$70,786)	(\$64,877)	(\$93,878)	(\$126,268)	(\$148,556)

Associated Students Pardall Center Fee  
AS Program Fee/Pardall Center \$3.54 FWS (Started in 2015-2016)  
Statement of Revenue, Expenditure, and Change in Net Position

	Fiscal Year Ending June 30					
	2015	2016	2017	2018	2019	2020
Revenue	\$0	(\$205,153)	(\$239,137)	(\$223,944)	(\$230,542)	(\$233,646)
Expense						
Sub 1 - Staff Salaries		\$0	\$0	\$5,661	\$2,838	\$36,317
Sub 2 - General Assistance		\$36,698	\$41,810	\$40,237	\$30,276	\$54,591
Sub 3 - Supplies & Expenses		\$99,045	\$105,949	\$146,649	\$99,593	\$184,074
Sub 4 - Equipment						
Sub 5 - User Defined						
Sub 6 - Employee Benefits						
Sub 7 - User Defined						
Total Expense	\$0	\$135,743	\$147,759	\$192,547	\$132,707	\$274,982
Net Income	\$0	(\$69,410)	(\$91,378)	(\$31,397)	(\$97,835)	\$41,336
Transfers						
499-OTHER -- MISCELLANEOUS		(\$3,109)				
520-CAPTIAL OUTLAY						
544-DEBT SERVICE PAYMENTS						
814-BALANCES TO/FR SYSTEMWIDE 'M'						
901-TRANSFER OF BALANCES						
Subtotal, Transfers	\$0	(\$3,109)	\$0	\$0	\$0	\$0
Change in Net Position	\$0	(\$72,519)	(\$91,378)	(\$31,397)	(\$97,835)	\$41,336
Beginning Net Position	\$0	\$0	(\$72,519)	(\$163,897)	(\$195,294)	(\$293,129)
Ending Net Position	\$0	(\$72,519)	(\$163,897)	(\$195,294)	(\$293,129)	(\$251,793)

Associated Students Recycling Fee

AS Program Fee/Recycling \$1.57 FWS, \$1.32 Summer

\$1.64 FWS, \$1.32 S \$1.64 FWS, \$1.39 S

Statement of Revenue, Expenditure, and Change in Net Position

	Fiscal Year Ending June 30					
	2015	2016	2017	2018	2019	2020
Revenue	(\$97,640)	(\$99,865)	(\$102,463)	(\$112,045)	(\$116,637)	(\$127,525)
Expense						
Sub 1 - Staff Salaries	\$36,413	\$41,966	\$53,721	\$55,960	\$53,583	\$57,627
Sub 2 - General Assistance	\$34,127	\$40,210	\$43,138	\$55,931	\$78,644	\$77,966
Sub 3 - Supplies & Expenses	\$17,232	\$18,558	\$22,675	\$9,861	\$20,268	\$21,309
Sub 4 - Equipment						
Sub 5 - User Defined						
Sub 6 - Employee Benefits						
Sub 7 - User Defined						
Total Expense	\$87,772	\$100,734	\$119,534	\$121,752	\$152,495	\$156,902
Net Income	(\$9,868)	\$869	\$17,071	\$9,707	\$35,858	\$29,377
Transfers						
499-OTHER -- MISCELLANEOUS	(\$2,414)	(\$11,921)	(\$7,216)	(\$5,621)	(\$6,460)	(\$8,832)
520-CAPTIAL OUTLAY						
544-DEBT SERVICE PAYMENTS						
814-BALANCES TO/FR SYSTEMWIDE 'M'						
901-TRANSFER OF BALANCES						
Subtotal, Transfers	(\$2,414)	(\$11,921)	(\$7,216)	(\$5,621)	(\$6,460)	(\$8,832)
Change in Net Position	(\$12,282)	(\$11,052)	\$9,855	\$4,086	\$29,398	\$20,545
Beginning Net Position	(\$3,812)	(\$16,094)	(\$27,146)	(\$17,291)	(\$13,205)	\$16,193
Ending Net Position	(\$16,094)	(\$27,146)	(\$17,291)	(\$13,205)	\$16,193	\$36,738

Associated Students SCORE Fee

AS Program Fee/SCORE \$.53 FWS, \$.44 Summer

\$.55 FWS, \$.44 S

\$.55 FWS, \$.46 S

Statement of Revenue, Expenditure, and Change in Net Position

	Fiscal Year Ending June 30					
	2015	2016	2017	2018	2019	2020
Revenue	(\$32,919)	(\$33,667)	(\$34,547)	(\$37,555)	(\$39,064)	(\$39,694)
Expense						
Sub 1 - Staff Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Sub 2 - General Assistance	\$1,594	\$2,800	\$3,734	\$5,579	\$3,607	\$6,100
Sub 3 - Supplies & Expenses	\$23,932	\$30,313	\$49,536	\$38,376	\$27,534	\$55,058
Sub 4 - Equipment						
Sub 5 - User Defined						
Sub 6 - Employee Benefits						
Sub 7 - User Defined						
Total Expense	\$25,526	\$33,113	\$53,270	\$43,955	\$31,141	\$61,158
Net Income	(\$7,393)	(\$554)	\$18,723	\$6,400	(\$7,923)	\$21,464
Transfers						
499-OTHER -- MISCELLANEOUS	\$7,393	\$554	(\$18,723)	(\$6,400)	(\$24,144)	(\$17,181)
520-CAPTIAL OUTLAY						
544-DEBT SERVICE PAYMENTS						
814-BALANCES TO/FR SYSTEMWIDE 'M'						
901-TRANSFER OF BALANCES						
Subtotal, Transfers	\$7,393	\$554	(\$18,723)	(\$6,400)	(\$24,144)	(\$17,181)
Change in Net Position	\$0	\$0	\$0	\$0	(\$32,067)	\$4,283
Beginning Net Position	\$0	\$0	\$0	\$0	\$0	(\$32,067)
Ending Net Position	\$0	\$0	\$0	\$0	(\$32,067)	(\$27,784)

Associated Students Queer & Trans Commission Fee  
AS Program Fee/Queer & Trans Comm \$1.49 FWS

Added \$1.49 Summer

Statement of Revenue, Expenditure, and Change in Net Position

Fiscal Year Ending June 30

	2015	2016	2017	2018	2019	2020
Revenue	(\$85,826)	(\$98,975)	(\$101,400)	(\$106,538)	(\$110,410)	(\$112,332)
Expense						
Sub 1 - Staff Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Sub 2 - General Assistance	\$9,000	\$12,538	\$9,200	\$7,125	\$7,800	\$9,085
Sub 3 - Supplies & Expenses	\$70,881	\$71,311	\$80,407	\$47,569	\$79,435	\$95,529
Sub 4 - Equipment						
Sub 5 - User Defined						
Sub 6 - Employee Benefits						
Sub 7 - User Defined						
Total Expense	\$79,881	\$83,849	\$89,607	\$54,694	\$87,235	\$104,614
Net Income	(\$5,945)	(\$15,126)	(\$11,793)	(\$51,844)	(\$23,175)	(\$7,718)
Transfers						
499-OTHER -- MISCELLANEOUS	\$5,945	\$15,126	\$11,793	\$50,823	(\$10,000)	(\$11,413)
520-CAPTIAL OUTLAY						
544-DEBT SERVICE PAYMENTS						
814-BALANCES TO/FR SYSTEMWIDE 'M'						
901-TRANSFER OF BALANCES						
Subtotal, Transfers	\$5,945	\$15,126	\$11,793	\$50,823	(\$10,000)	(\$11,413)
Change in Net Position	(\$0)	\$0	\$0	(\$1,021)	(\$33,175)	(\$19,131)
Beginning Net Position	\$0	(\$0)	(\$0)	(\$0)	(\$1,021)	(\$34,196)
Ending Net Position	(\$0)	(\$0)	(\$0)	(\$1,021)	(\$34,196)	(\$53,327)

Associated Students Commission Marginalized Genders Fee  
AS Program Fee/CMG \$.42 FWSS  
Statement of Revenue, Expenditure, and Change in Net Position

\$.44 FWS, \$.42 S \$.44 FWSS

	Fiscal Year Ending June 30					
	2015	2016	2017	2018	2019	2020
Revenue	(\$26,622)	(\$27,252)	(\$27,915)	(\$30,573)	(\$31,862)	(\$32,394)
Expense						
Sub 1 - Staff Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Sub 2 - General Assistance	\$2,934	\$3,460	\$2,600	\$3,990	\$2,250	\$3,500
Sub 3 - Supplies & Expenses	\$19,251	\$13,996	\$17,011	\$22,841	\$22,441	\$7,644
Sub 4 - Equipment						
Sub 5 - User Defined						
Sub 6 - Employee Benefits						
Sub 7 - User Defined						
Total Expense	\$22,185	\$17,456	\$19,611	\$26,831	\$24,691	\$11,144
Net Income	(\$4,437)	(\$9,796)	(\$8,304)	(\$3,742)	(\$7,171)	(\$21,250)
Transfers						
499-OTHER -- MISCELLANEOUS	\$9,187	\$9,796	\$8,304	\$3,742	\$7,171	
520-CAPTIAL OUTLAY						
544-DEBT SERVICE PAYMENTS						
814-BALANCES TO/FR SYSTEMWIDE 'M'						
901-TRANSFER OF BALANCES						
Subtotal, Transfers	\$9,187	\$9,796	\$8,304	\$3,742	\$7,171	\$0
Change in Net Position	\$4,750	\$0	\$0	\$0	\$0	(\$21,250)
Beginning Net Position	(\$4,750)	\$0	\$0	\$0	\$0	\$0
Ending Net Position	\$0	\$0	\$0	\$0	\$0	(\$21,250)

Associated Students Take Back the Night Fee

AS Program Fee/TBTN \$.42 FWSS

\$.44 FWS, \$.42 S \$.44 FWSS

Statement of Revenue, Expenditure, and Change in Net Position

	Fiscal Year Ending June 30					
	2015	2016	2017	2018	2019	2020
Revenue	(\$26,622)	(\$27,252)	(\$27,915)	(\$30,573)	(\$31,862)	(\$32,394)
Expense						
Sub 1 - Staff Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Sub 2 - General Assistance	\$3,749	\$3,330	\$3,130	\$3,345	\$5,500	\$4,750
Sub 3 - Supplies & Expenses	\$9,476	\$9,503	\$24,599	\$16,610	\$10,136	\$63
Sub 4 - Equipment						
Sub 5 - User Defined						
Sub 6 - Employee Benefits						
Sub 7 - User Defined						
Total Expense	\$13,225	\$12,833	\$27,729	\$19,955	\$15,636	\$4,813
Net Income	(\$13,397)	(\$14,419)	(\$186)	(\$10,618)	(\$16,226)	(\$27,581)
Transfers						
499-OTHER -- MISCELLANEOUS	\$3,397					\$79,030
520-CAPTIAL OUTLAY						
544-DEBT SERVICE PAYMENTS						
814-BALANCES TO/FR SYSTEMWIDE 'M'						
901-TRANSFER OF BALANCES						
Subtotal, Transfers	\$3,397	\$0	\$0	\$0	\$0	\$79,030
Change in Net Position	(\$10,000)	(\$14,419)	(\$186)	(\$10,618)	(\$16,226)	\$51,449
Beginning Net Position	\$0	(\$10,000)	(\$24,419)	(\$24,605)	(\$35,223)	(\$51,449)
Ending Net Position	(\$10,000)	(\$24,419)	(\$24,605)	(\$35,223)	(\$51,449)	\$0

Associated Students UCSA Fee

AS Program Fee/UCSA \$2.55 FWS, \$2.43 Summer

\$2.73 FWS, \$2.43 S \$2.73 FWS, \$2.61 S

Statement of Revenue, Expenditure, and Change in Net Position

	Fiscal Year Ending June 30					
	2015	2016	2017	2018	2019	2020
Revenue	(\$166,746)	(\$169,584)	(\$173,792)	(\$194,792)	(\$202,573)	(\$206,110)
Expense						
Sub 1 - Staff Salaries	\$0					
Sub 2 - General Assistance	\$0					
Sub 3 - Supplies & Expenses						
Sub 4 - Equipment						
Sub 5 - User Defined						
Sub 6 - Employee Benefits						
Sub 7 - User Defined						
Total Expense	\$0	\$0	\$0	\$0	\$0	\$0
Net Income	(\$166,746)	(\$169,584)	(\$173,792)	(\$194,792)	(\$202,573)	(\$206,110)
Transfers						
499-OTHER -- MISCELLANEOUS	\$166,746	\$169,584	\$173,792	\$194,792	\$202,573	\$206,110
520-CAPTIAL OUTLAY						
544-DEBT SERVICE PAYMENTS						
814-BALANCES TO/FR SYSTEMWIDE 'M'						
901-TRANSFER OF BALANCES						
Subtotal, Transfers	\$166,746	\$169,584	\$173,792	\$194,792	\$202,573	\$206,110
Change in Net Position	\$0	\$0	\$0	\$0	\$0	\$0
Beginning Net Position	\$0	\$0	\$0	\$0	\$0	\$0
Ending Net Position	\$0	\$0	\$0	\$0	\$0	\$0

Associated Students USSA Fee		Started 2016-2017		Added Summer fee 2017-2018			
AS Program Fee/USSA \$2.53 FWS, \$.70 Summer							
Statement of Revenue, Expenditure, and Change in Net Position							
		Fiscal Year Ending June 30					
		2015	2016	2017	2018	2019	2020
Revenue		\$0	\$0	(\$151,848)	(\$165,489)	(\$170,708)	(\$173,199)
Expense							
	Sub 1 - Staff Salaries						
	Sub 2 - General Assistance			\$4,445			
	Sub 3 - Supplies & Expenses			\$133,792	\$124,649	\$29,602	\$98,991
	Sub 4 - Equipment						
	Sub 5 - User Defined						
	Sub 6 - Employee Benefits						
	Sub 7 - User Defined						
	Total Expense	\$0	\$0	\$138,237	\$124,649	\$29,602	\$98,991
Net Income		\$0	\$0	(\$13,611)	(\$40,840)	(\$141,106)	(\$74,208)
Transfers							
	499-OTHER -- MISCELLANEOUS			\$13,611	\$40,840	\$141,106	\$74,208
	520-CAPTIAL OUTLAY						
	544-DEBT SERVICE PAYMENTS						
	814-BALANCES TO/FR SYSTEMWIDE 'M'						
	901-TRANSFER OF BALANCES						
	Subtotal, Transfers	\$0	\$0	\$13,611	\$40,840	\$141,106	\$74,208
Change in Net Position		\$0	\$0	\$0	\$0	\$0	\$0
Beginning Net Position		\$0	\$0	\$0	\$0	\$0	\$0
Ending Net Position		\$0	\$0	\$0	\$0	\$0	\$0

Associated Students WORMS Fee

AS Program Fee/WORMS \$.91 FWS, \$.91 Summer

Added Summer fee 2015-2016

Statement of Revenue, Expenditure, and Change in Net Position

Fiscal Year Ending June 30

	2015	2016	2017	2018	2019	2020
Revenue	(\$52,191)	(\$60,190)	(\$61,668)	(\$64,797)	(\$67,149)	(\$68,310)
Expense						
Sub 1 - Staff Salaries		\$13,989	\$17,907	\$18,653	\$27,179	\$19,209
Sub 2 - General Assistance	\$20,410	\$28,066	\$35,301	\$32,903	\$46,689	\$64,739
Sub 3 - Supplies & Expenses	\$11,259	\$15,153	\$12,168	\$5,091	\$8,498	\$25,185
Sub 4 - Equipment						
Sub 5 - User Defined						
Sub 6 - Employee Benefits						
Sub 7 - User Defined						
Total Expense	\$31,669	\$57,208	\$65,376	\$56,647	\$82,366	\$109,133
Net Income	(\$20,522)	(\$2,982)	\$3,708	(\$8,150)	\$15,217	\$40,823
Transfers						
499-OTHER -- MISCELLANEOUS	(\$4,065)	(\$120)	(\$12)	(\$4,020)	\$0	(\$19,215)
520-CAPTIAL OUTLAY						
544-DEBT SERVICE PAYMENTS						
814-BALANCES TO/FR SYSTEMWIDE 'M'						
901-TRANSFER OF BALANCES						
Subtotal, Transfers	(\$4,065)	(\$120)	(\$12)	(\$4,020)	\$0	(\$19,215)
Change in Net Position	(\$24,587)	(\$3,102)	\$3,696	(\$12,170)	\$15,217	\$21,608
Beginning Net Position	\$0	(\$24,587)	(\$27,689)	(\$23,993)	(\$36,163)	(\$20,946)
Ending Net Position	(\$24,587)	(\$27,689)	(\$23,993)	(\$36,163)	(\$20,946)	\$662

Associated Students KCSB Fee

AS Program Fee/KCSB \$2.52 FWS, \$2.12 Summer

\$2.63 FWS, \$2.12 S \$2.63 FWS, \$2.23 S

Statement of Revenue, Expenditure, and Change in Net Position

	Fiscal Year Ending June 30					
	2015	2016	2017	2018	2019	2020
Revenue	(\$156,727)	(\$160,301)	(\$164,471)	(\$179,707)	(\$187,053)	(\$190,081)
Expense						
Sub 1 - Staff Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Sub 2 - General Assistance	\$94,922	\$113,013	\$168,465	\$162,948	\$190,427	\$223,592
Sub 3 - Supplies & Expenses	\$69,120	\$75,587	\$89,638	\$106,283	\$92,114	\$64,454
Sub 4 - Equipment						
Sub 5 - User Defined						
Sub 6 - Employee Benefits						
Sub 7 - User Defined						
Total Expense	\$164,042	\$188,600	\$258,103	\$269,231	\$282,541	\$288,046
Net Income	\$7,315	\$28,299	\$93,632	\$89,524	\$95,488	\$97,965
Transfers						
499-OTHER -- MISCELLANEOUS	(\$3,250)	(\$12,012)	(\$11,714)	(\$83,927)	(\$95,488)	(\$154,720)
520-CAPTIAL OUTLAY						
544-DEBT SERVICE PAYMENTS						
814-BALANCES TO/FR SYSTEMWIDE 'M'						
901-TRANSFER OF BALANCES						
Subtotal, Transfers	(\$3,250)	(\$12,012)	(\$11,714)	(\$83,927)	(\$95,488)	(\$154,720)
Change in Net Position	\$4,065	\$16,287	\$81,918	\$5,597	\$0	(\$56,755)
Beginning Net Position	(\$107,867)	(\$103,802)	(\$87,515)	(\$5,597)	\$0	\$0
Ending Net Position	(\$103,802)	(\$87,515)	(\$5,597)	\$0	\$0	(\$56,755)

Associated Students Program Board Fee

AS Program Fee/Program Board

\$10.45 FWSS

\$15.50 FWS, \$10.45 \$16.75 FWS, \$15.50 \$16.75 FWSS

Statement of Revenue, Expenditure, and Change in Net Position

	Fiscal Year Ending June 30					
	2015	2016	2017	2018	2019	2020
Revenue	(\$662,396)	(\$678,061)	(\$993,011)	(\$1,168,176)	(\$1,220,954)	(\$1,241,599)
Income	(\$236,535)	(\$380,664)	(\$36,206)	(\$105,913)	(\$118,815)	(\$57,893)
Expense						
Sub 1 - Staff Salaries	\$0	\$0	\$0	\$73,536	\$7,785	\$70,375
Sub 2 - General Assistance	\$98,036	\$97,320	\$102,147	\$72,932	\$140,040	\$109,117
Sub 3 - Supplies & Expenses	\$774,054	\$1,021,826	\$889,185	\$888,087	\$973,877	\$465,084
Sub 4 - Equipment		\$7,043				
Sub 5 - User Defined						
Sub 6 - Employee Benefits						
Sub 7 - User Defined						
Total Expense	\$872,090	\$1,126,189	\$991,332	\$1,034,555	\$1,121,702	\$644,576
Net Income	(\$26,841)	\$67,464	(\$37,885)	(\$239,534)	(\$218,067)	(\$654,916)
Transfers						
499-OTHER -- MISCELLANEOUS						
520-CAPTIAL OUTLAY						
544-DEBT SERVICE PAYMENTS						
814-BALANCES TO/FR SYSTEMWIDE 'M'						
901-TRANSFER OF BALANCES						
Subtotal, Transfers						
Change in Net Position	(\$26,841)	\$67,464	(\$37,885)	(\$239,534)	(\$218,067)	(\$654,916)
Beginning Net Position	(\$382,248)	(\$409,089)	(\$341,625)	(\$379,510)	(\$619,044)	(\$837,111)
Ending Net Position	(\$409,089)	(\$341,625)	(\$379,510)	(\$619,044)	(\$837,111)	(\$1,492,027)