

STUDENT SERVICE FEE REQUEST FOR 2024-2025

FISCAL YEAR 2025

Name of Unit: Student Government Association (SGA)

Dept#: H0227/I0419

	FY 2023	FY 2023	FY 2024	FY 2024	FY 2025
Funding Sources	Approved Budget 2022-2023	Actuals 2022- 2023	Approved Budget 2023-2024	Projected Actuals for 2023-2024	Budget Request for 2024-2025
Student Service Fees- Base Budget	161,352	161,352	162,255	162,255	154,498
SSF Merit/Salary Increase		903		21,120	1,826
5% Reduction			(8,068)	(8,068)	
Backfill 2.3786%				3,838	
Student Service Fees Base Augmentation Request					
Student Service Fees One-Time Request		-		9,116	15,582
Student Service Fees One-Time Additional Request		4,876		6,890	
SSF One Time Fund Equity Rollover		5,000			
CFWD from Prior Year (Open Commitments)					
Reversal Mid year merit					
Income From All Other Sources					
State Funding (Fund 1)					
Designated (Fund 2)					
Designated (Fund 2)/Sales&Services E&G		-			
Sales & Services Income (Fund 3)		700			
Programs/Events Income (Fund 3)		-			
Facility Rental Income (Fund 3)					
Gifts/Donations (Fund 4)		-			
Grants (Fund 5)		-			
Other Income (itemize below)					
Dedicated Fees-Base Budget-Student Center					
Dedicated Fees-Base Budget-SC Transformation					
Dedicated Fees-Base Budget Recreation Facility		-			
Fund Balance					
Subtotal of Income	161,352	172,831	154,187	195,151	171,906
Deductions from Income					
Student Fee Waivers-SC					
Student Fee Waivers- SC Transformation					
Student Fee Waivers- Recreation		-			
Bad Debt		-			
Subtotal of Deductions from Income	0	-	0	0	0
TOTAL INCOME	161,352	172,831	154,187	195,151	171,906

Expenses	Approved Budget 2022-2023	Actuals 2022- 2023	Approved Budget 2023-2024	Projected Actuals for 2023-2024	Budget Request for 2024-2025	
Salaries and Wages						
Exempt Category Employee Salaries		-				
Non-Exempt Employee Wages	35,434	35,864	36,144	36,144	20,809	
Student Workers Wages (NCWS)	60,000	51,072	60,000	81,120	82,946	
Student Workers Wages (Graduate Students)		-				
Other Temporary Workers Wages		-				
Longevity	3,120	3,120	2,880	2,880		
Graduate Insurance Stipend		-				
Shift Differential Wages		-				
Overtime Wages		-				
Salaries and Wages Total	98,554	90,056	99,024	120,144	103,755	
Fringe Benefits	Fringe Benefits Total	12,937	15,915	3,220	13,299	7,488
Other Expenses						
Advertising	1,500	-	1,500	1,500	1,500	
Awards	1,000	660	1,000	1,000	1,000	
Business Meals	200	287	200	200	200	
Clinical/Lab Supplies		-				
Competition Fees		-				
Computer/Hw/Sw Supplies/Repairs		-				
Construction/Renovation		-				
Consulting Services		-				
Cost Of Goods Sold		-				
Facilities Work Orders		129				
Financial/Legal		-				
Office/General Supplies	2,792	1,898	2,792	2,792	2,792	
Other Expense		-				
Parts/Furniture		2,204				
Printing/Postal/Freight	1,400	1,788	1,400	1,400	1,400	
Professional Development	1,500	400	1,500	1,500	1,500	
Programs/Events	23,436	24,000	25,975	32,758	33,107	
Prospective/New Employee		-				
Rental/Lease	2,500	700	2,500	2,500	2,500	
Repairs/Maintenance		-				
Scholarships/Stipends		-				
Security Services		-				
Services		-				
Student Leadership Stipend	0	-	0	0	0	
Teaching Food		-				
Teaching Supplies		-				
Telecom Services/Supplies	3,100	3,078	3,100	3,100	3,100	
Temporary Staffing		-				
Travel	500	1,071	500	500	500	
Travel/Guest		-				
Travel/Student	2,750	2,707	2,750	2,750	2,750	
Uniforms		-				
Utilities		-				
Other Itemized						
Projects-Furniture & Equipment CAPITAL		-				
Projects-Construction (equity transfer)		-				
Debt Service		-				
Deferred Maintenance/Reserves		-				
Transformation - CIP		-				
Admin Charge (6% of Total Expense)	9,184	8,694	8,727	11,709	10,314	
Bad Debt Expense		-				
Other Expenses Total	49,861	47,617	51,943	61,709	60,663	
TOTAL EXPENSE	161,352	153,587	154,187	195,151	171,907	
BALANCE (Income less Expenses)	0	19,244	0	(0)	(0)	

SFAC Only - FY2023 Recap

	FY 2023	FY 2023	FY 2023	FY 2023	FY 2023
	Base Budget	Final Budget	Actual Expenses + Commitments	Approved Equity Carryforward	Funds to be Returned to Reserve
Salary/Wage/Fringe	111,491	114,407	105,970		8,437
Maintenance&Operations/Travel	41,580	48,264	39,922		8,342
Administrative Charges	9,184	9,460	8,694		766
Utilities	-	-	-		0
Fund Transfers for Maintenance					0
SFAC Totals	162,255	172,131	154,586	0	17,545

Funds to be Returned to Reserve	17,545
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APPROVALS:

To the best of my knowledge this report is accurate and reflects the unit's priorities. The figures provided have been checked and verified. (print names & UH affiliation next to all signatures.)

Signature of Department Head: _____

Title: _____

Date: _____

Other AVP Required Signatures/Dates _____

Form Completed By: _____

Certifying Signature & Date: _____

Fund	3049
Speedtype	56953

Row Labels	Sum of Base Budget	Sum of Current Budget	Sum of Actual+Comm
FUND BALANCE	-	(5,000.00)	-
M&O/TRAVEL	41,580.00	48,264.00	39,922.15
SALARY/WAGES/FRINGES	111,491.00	114,407.00	105,970.43
ADMIN CHGS	9,184.00	9,460.00	8,693.61
Grand Total	162,255.00	167,131.00	154,586.19

Year	2023
Program	I0419

Sum of Actuals Row Labels	Column Labels		
	Revenue	Expense	Grand Total
H0227-0-SALES_SRV_AUXILIARY	-700.00		-700.00
H0227-1-S/W NON-EXEMPT		35,863.56	35,863.56
H0227-1-S/W STUDENT		51,072.29	51,072.29
H0227-2-S/W LONGEVITY		3,120.00	3,120.00
H0227-3-FRINGE BENEFIT		15,914.58	15,914.58
H0227-ADMINISTRATIVE CHARGE		8,693.61	8,693.61
H0227-AWARDS		660.09	660.09
H0227-BUSINESS MEALS		287.38	287.38
H0227-FACILITIES WORK ORDERS		128.85	128.85
H0227-OFFICE/GENERAL SUPPLIES		1,897.81	1,897.81
H0227-PARTS/FURNITURE		2,203.81	2,203.81
H0227-PRINTING/POSTAL/FREIGHT		1,788.32	1,788.32
H0227-PROFESSIONAL DEVELOPMENT		400.00	400.00
H0227-PROGRAMS/EVENTS		24,000.45	24,000.45
H0227-RENTAL/LEASE		700.10	700.10
H0227-TELECOM SERVICES/SUPPLIES		3,078.00	3,078.00
H0227-TRAVEL		1,071.31	1,071.31
H0227-TRAVEL/STUDENT		2,706.90	2,706.90
Grand Total	-700.00	153,587.06	152,887.06

Year	2023
Program	I0419

Sum of Actuals	
Row Labels	Vendor Name
H0227-0-SALES_SRV_AUXILIARY	
H0227-0-SALES_SRV_AUXILIARY Total	
H0227-1-S/W NON-EXEMPT	
H0227-1-S/W NON-EXEMPT Total	
H0227-1-S/W STUDENT	
H0227-1-S/W STUDENT Total	
H0227-2-S/W LONGEVITY	
H0227-2-S/W LONGEVITY Total	
H0227-3-FRINGE BENEFIT	
H0227-3-FRINGE BENEFIT Total	
H0227-ADMINISTRATIVE CHARGE	
H0227-ADMINISTRATIVE CHARGE Total	
H0227-AWARDS	CITIBANK (SOUTH DAKOTA) NA
H0227-AWARDS Total	
H0227-BUSINESS MEALS	CITIBANK (SOUTH DAKOTA) NA
H0227-BUSINESS MEALS Total	
H0227-FACILITIES WORK ORDERS	
H0227-FACILITIES WORK ORDERS Total	
H0227-OFFICE/GENERAL SUPPLIES	
	CITIBANK (SOUTH DAKOTA) NA TEJAS OFFICE PRODUCTS INC FORET CAITLYN
H0227-OFFICE/GENERAL SUPPLIES Total	
H0227-PARTS/FURNITURE	CITIBANK (SOUTH DAKOTA) NA
H0227-PARTS/FURNITURE Total	
H0227-PRINTING/POSTAL/FREIGHT	730 - UH CREATION STATION
H0227-PRINTING/POSTAL/FREIGHT Total	
H0227-PROFESSIONAL DEVELOPMENT	CITIBANK (SOUTH DAKOTA) NA
H0227-PROFESSIONAL DEVELOPMENT Total	
H0227-PROGRAMS/EVENTS	
	CITIBANK (SOUTH DAKOTA) NA COMPASS GROUP USA INC SADA ANDRES HOUSTON TENTS & EVENTS LLC 4IMPRINT INC HALO BRANDED SOLUTIONS INC
H0227-PROGRAMS/EVENTS Total	
H0227-RENTAL/LEASE	
	730 - UH STUDENT CENTERS CONFERENCE JBCR INC
H0227-RENTAL/LEASE Total	

H0227-TELECOM SERVICES/SUPPLIES

H0227-TELECOM SERVICES/SUPPLIES Total

H0227-TRAVEL

730 - UH PARKING & TRANSPORTATION
FORET CAITLYN

H0227-TRAVEL Total

H0227-TRAVEL/STUDENT

LAYNE DEREK
HAYES BRANDON

H0227-TRAVEL/STUDENT Total

Grand Total

Column Labels		
Revenue	Expense	Grand Total
-700.00		-700.00
-700.00		-700.00
	35,863.56	35,863.56
	35,863.56	35,863.56
	51,072.29	51,072.29
	51,072.29	51,072.29
	3,120.00	3,120.00
	3,120.00	3,120.00
	15,914.58	15,914.58
	15,914.58	15,914.58
	8,693.61	8,693.61
	8,693.61	8,693.61
	660.09	660.09
	660.09	660.09
	287.38	287.38
	287.38	287.38
	128.85	128.85
	128.85	128.85
	119.69	119.69
	673.14	673.14
	1,001.06	1,001.06
	103.92	103.92
	1,897.81	1,897.81
	2,203.81	2,203.81
	2,203.81	2,203.81
	1,788.32	1,788.32
	1,788.32	1,788.32
	400.00	400.00
	400.00	400.00
	2,629.20	2,629.20
	5,362.44	5,362.44
	5,672.50	5,672.50
	810.00	810.00
	1,977.49	1,977.49
	2,078.72	2,078.72
	5,470.10	5,470.10
	24,000.45	24,000.45
	12.81	12.81
	300.00	300.00
	387.29	387.29
	700.10	700.10

	3,078.00	3,078.00
	3,078.00	3,078.00
	-122.35	-122.35
	960.00	960.00
	233.66	233.66
	1,071.31	1,071.31
	2,353.89	2,353.89
	203.24	203.24
	149.77	149.77
	2,706.90	2,706.90
-700.00	153,587.06	152,887.06

Student Government Association (SGA)

FY 2023 OT: \$4,876

FY 2023 Base: \$161,352

FY 2024 OT: \$9,116

FY 2024 Base Augmentation: \$903

FY 2024 Base Budget: \$162,255

SFAC reauthorizes your base budget for FY24.

SFAC approves your FY23 OT request for Street Eats.

SFAC approves your FY23 OT request for Texas Sized Christmas.

SFAC approves your FY24 OT request for Street Eats.

SFAC approves your FY24 OT request for Texas Sized Christmas.

SFAC approves your FY24 OT request for Election Day Mania.

SFAC ANNUAL REPORT - FISCAL YEAR 2024

SFAC approves your FY24 OT request for Community Clean-Up Day.

SFAC appreciates all that the 59th Administration of the Student Government Association has done for the student body thus far. Specifically, SFAC applauds SGA's election day efforts and the on-going goal to interact with the student body more than just during SGA elections. This committee looks forward to all events planned in FY 23 and FY 24.

Moving forward, SFAC is requesting that SGA focus on your on-going programming during your presentation, specifically on student impact and how you support student/student groups. Next year, SFAC also expects SGA to bring data on student involvement in OT request programming.

Student Government Association (SGA)

FY 2022 OT: \$0

FY 2022 Base: \$160,475

FY 2023 OT: \$0

FY 2023 Base Augmentation:
\$877

FY 2023 Base Budget:
\$161,352

SFAC reauthorizes your base budget with added merit augmentation for FY23.

The committee commends the Student Government Association for providing students with the platform to become leaders among their peers. SFAC would especially like to recognize the success of the mentorship programs that have been put into place for International and transfer students. However, SFAC acknowledges the turmoil that has encompassed SGA during FY22 and would like to see improvement internally and externally moving forward. While SFAC has approved the budget for FY23, the committee has the following stipulations that need to be adhered to ensure good stewardship for continued funding:

- SFAC requests more detailed metrics regarding the programming events SGA is hosting or taking part in, including data on student involvement and outreach. Given the amount of the budget that goes toward this (\$24,000), SFAC would like to see a further breakdown moving forward. Additionally, SFAC would like to see this event funding be used primarily to promote other student led organizations on campus. As the representatives for all students, it is imperative SGA funding be put to use to benefit other students rather than mostly for elections.
- SFAC requests that SGA include in their presentations moving forward the initiatives that are being working on, both formal legislation that is passed, and general tasks for the student body. With SFAC receiving numerous grievances of SGA not passing “enough” legislation, SFAC believes it is crucial that these points be presented for transparency, while understanding that passing bills is not always equivalent to advocacy for students. These presentations should include the effectiveness of these bills and justification that they indeed succeeded through student feedback and responses.
- SFAC would like to see SGA focus its efforts on tackling issues within the UH system that have a direct impact on all UH students as to better align your current goals with your overall mission statement. With SFAC receiving numerous grievances on this subject, it is essential that students feel that SGA is representing them to the best of their ability by targeting major issues, such as parking and transportation, that have a direct impact on the daily lives of the entirety of the UH student body.
- SFAC requests that SGA overhauls their interview and appointee process for the many committees that SGA appoints its members to. With allegations that SGA members are not performing their duties on these committees, it is imperative that you make sure these members are held accountable while preventing similar situations from occurring in the future. Part of the overhaul should include a tracking method to ensure SGA members are attending meetings and are actively involved in their committee as well as properly advising committee applicants about the scope of their committee and the time commitment involved.

Making these improvements will help alleviate some of the concerns SFAC had during the presentation process and will allow for funding to be continued moving forward so that we can work together to better aid all UH students. SFAC looks forward to seeing this program continue to grow and continue to accomplish goals that correlate to SGA’s overall mission statement.

Student Government Association (SGA)

FY 2021 OT: \$0

FY 2021 Base: \$160,475

FY 2022 OT: \$0

FY 2022 Base
Augmentation: \$0

FY 2022 Base Budget:
\$160,475

SFAC reauthorizes your base budget for FY22.

The committee commends the Student Government Association for providing students with the platform to become leaders among their peers. SFAC recognizes your efficacy in transitioning to a virtual setting due to the global pandemic while promoting student advocacy. We recommend further collaboration between the Student Government Association and other units such as CAPS, Center for Students with DisABILITIES, and the LGBTQ Center to increase visibility and awareness of these departments. SFAC thanks the Student Government Association for listening to student needs, and engaging with the proper administrators, units, and committees to find creative solutions.

Student Government Association (SGA)

FY 2020 OT: \$9,016

FY 2020 Base: \$151,459
FY 2021 Base Augmentation: \$9,016
FY 2021 Base Budget: \$160,475

FY 2021 OT

SFAC reauthorizes your base budget for FY21.

SFAC approves your FY21 base augmentation request and its corresponding FY20 OT request for the adjustment of student leader salaries in order to continue funding current positions while enforcing I requirements.

SFAC denies your FY21 OT request for the Green Fund. While this was an innovative request, it is in violation of our current bylaws to structure it as requested. Among other possible violations, only AFI may distribute or reallocate Student Service Fees. However, recognizing the Green Fund is a cause we pursuing, the committee recommends the formation of a task force to evaluate how it may be implemented at the University.

The committee thanks you for serving as the voice of the student body and we encourage you to conti advocating for students on the issues that matter most to them.

Student Government Association (SGA)

FY 2019 OT: \$0

FY 2019 Base: \$151,459
FY 2020 Base Augmentation: \$0
FY 2020 Base Budget: \$151,459

FY 2020 OT: \$0

FY 2020 Base Budget: \$151,459

SFAC reauthorizes your base budget.

SFAC denies your reallocation request to lower stipends. Although we commend your desire to be more efficient with the budget, it is not within the purview of SFAC to redefine student leader compensation. We suggest reaching out to the appropriate student affairs authority to propose such an amendment.

The 55th Administration's transparency of the budget is commendable. The committee applauds your collection of data and encourages you to continue tracking student involvement. Additionally, we appreciate your strides towards addressing food insecurity for students and campus safety.

Remember that everything the SGA does has a measurable impact on the community, whether it be immediate or long term. We encourage you to continue identifying areas for improvement and listening to the student body.

Student Government Association (SGA)

FY 2018 OT: \$0

FY 2018 Base: \$150,452

FY 2019 OT: \$0

FY 2019 Base Augmentation: \$0

FY 2019 Base Budget: \$150,452

SFAC approves your FY 2018 base budget of \$150,452.

SFAC acknowledges your efforts to improve student experience through your initiatives, but the committee strongly suggests that future presentations delineate how student fees are spent. SFAC makes decisions based on data-driven metrics and proven returns on investment. However, SGA failed to provide this information during their presentation. For future reports, we urge SGA to include pertinent information regarding expenditures of Student Service Fees.

We would also like to remind SGA to collect relevant data on their programming so that SFAC can properly judge their efficacy. The committee supports the use of more accurate measurements of attendance, such as card swipes and sign-in sheets.

During public comment, it was brought to the committee's attention that students are concerned about SGA's accountability with its budget and expenditures. The committee recommends that

you comply with students' requests for transparency. This includes ensuring that all lines in your budget reflect actual spending (i.e. uniforms being properly recorded in the designated uniform line item). As the duly elected representatives of the student body, you should serve as role models for fiscal responsibility across fee-funded units.



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Deferred Maintenance

\$736,000

Cost Center : 3050/H0227/I0034/NA (59096)
 Business Unit : 00730 University of Houston
 Fund : 3050 AUX-UNIVERSITY CENTER FEE
 DeptID : H0227 STUDENT CENTER
 Program Code : I0034 CAPITAL RENEWAL
 Project : NA NA
 CC Manager : 8003745 Esch.Eve M

Septe

-----Journal-----
 Acct Transaction Description Jrnl ID Line Date

Current Budget Reference

No Assets Found.

No Liabilities Found.

33517 FY 2017 Fund Equity Transfer 0003077234 23 09/0

 33517 NMT FROM AUX ENT

37423 FY2017 Aux CRDM Trf Stdt Cntr 0003077651 7 09/0

 37423 NMT TO UNEX PLAN

 Tot

Auxillary Services

\$ 284,418

Utility Rebate

\$ 422,859

Cost Center : 3056/H0227/I0327/NA (12981)
 Business Unit : 00730 University of Houston
 Fund : 3056 AUX-SALES & SERVICES
 DeptID : H0227 STUDENT CENTER
 Program Code : I0327 SC FACILITIES SC GENERATED
 Project : NA NA
 CC Manager : 0081913 Kowalka.Keith T

-----Jou-----
 Acct Transaction Description Jrnl ID L

20100 CC CREATIONS/ AP03153555
 20100 CC CREATIONS/Accounts Payable AP03153977
 20100 730 - UH CRE/ AP03159415
 20100 730 - UH CRE/Accounts Payable AP03163488
 20100 730 - UH CRE/ AP03167084
 20100 730 - UH CRE/ AP03167084
 20100 730 - UH CRE/Accounts Payable AP03167671
 20100 730 - UH CRE/Accounts Payable AP03167671
 20100 730 - UH DAI/ AP03175255
 20100 730 - UH CRE/ AP03175255
 20100 730 - UH CRE/Accounts Payable AP03175548
 20100 730 - UH DAI/Accounts Payable AP03175548
 20100 CITIBANK (SO/8625TEJASOFFIC021417AL AP03181222
 20100 CITIBANK (SO/5876AMAZONMKTP021817DU AP03181222
 20100 CITIBANK (SO/8224PINKSPIZZA022317TR AP03181222
 20100 CITIBANK (SO/Accounts Payable AP03182344
 20100 CITIBANK (SO/Accounts Payable AP03182344
 20100 CITIBANK (SO/Accounts Payable AP03182344
 20100 DEAR NEW ORL/DIGITAL PORTRAITS AP03192721
 20100 DEAR NEW ORL/Accounts Payable AP03192991
 20100 CC CREATIONS/ AP03193810
 20100 CC CREATIONS/Accounts Payable AP03193815
 20100 CITIBANK (SO/5876BKST-UNIV-042717DU AP03207785
 20100 CITIBANK (SO/Accounts Payable AP03208068
 20100 MCLLOUD-SCHIN/ AP03215853
 20100 MCLLOUD-SCHIN/Accounts Payable AP03216137
 20100 CITIBANK (SO/8625UHALUMNIAS051517AL AP03218052
 20100 CITIBANK (SO/Accounts Payable AP03218279
 20100 CINEVIZ LLC/CINEVIZ AP03221705

20100 CINEVIZ LLC/Accounts Payable	AP03222285

	20100 ACCOUNT
20104 Voucher 01596885	ACCR QGA2016004

	20104 A/P ACC
33509 NMT TO DESIG UNR	0003115515

	33509 NMT FRO
33517 FY 2017 Fund Equity Transfer	0003077234

	33517 NMT FRO

Prior Budget References

FY2018 Revenue Budget

Deptid H0227
 Program (Multiple Items)
 Fund (All)
 Acc Type (Multiple Items)

Row Labels	Sum of Base Budget
AMONG FUND	-284418
FUND BALAN	-753769
OTHER FEES	-12750147
PRIVATE GI	-2265
REMISSION	382185
REV BUDGET	0
SALES AND	-1705000
Grand Total	-15113414
Grant	-5000
SFAC	-549540
	-15667954

UNIVERSITY OF HOUSTON - SYSTEM

Detailed Transactions - Asset/Liab/Fund Eq
 September 01, 2016 To August 31, 2017 (Through Period 998).
 Report Limited to Active Cost Centers

Page No. :
 Report ID :
 Database :
 Run Date :
 Run Time :

Line	FY	Acct PD	Actual Ledger	Budget Ref	Source	BU	Document Number	Reference BU	Reference Number	CF1 Info
01/16	2017	1	-736,000.00	BP2017	AAF				H0181004	
			UN	-736,000.00						
02/16	2017	1	736,000.00	BP2017	ACC					
			FT	736,000.00						
			Total Fund Equity	0.00						

UNIVERSITY OF HOUSTON - SYSTEM

Detailed Transactions - Asset/Liab/Fund Eq
 September 01, 2016 To August 31, 2017 (Through Period 998).
 Report Limited to Active Cost Centers

Line	Date	FY	Acct PD	Actual Ledger	Budget Ref	Source	BU	Document Number	Reference BU	Reference Number	CF1 Info
30	01/23/17	2017	5	-3,267.99	BP2017	AP	00730	01632934			
1414	01/24/17	2017	5	3,267.99	BP2017	AP	00730	01632934	Check	0900223116	
2	02/06/17	2017	6	-256.00	BP2017	AP	SC730	00221993			
221	02/10/17	2017	6	256.00	BP2017	AP	SC730	00221993	Check	0000011957	
3	02/22/17	2017	6	-297.90	BP2017	AP	SC730	00222454			
3	02/22/17	2017	6	-285.00	BP2017	AP	SC730	00222453			
98	02/24/17	2017	6	285.00	BP2017	AP	SC730	00222453	Check	0000012008	
100	02/24/17	2017	6	297.90	BP2017	AP	SC730	00222454	Check	0000012008	
5	03/09/17	2017	7	-770.00	BP2017	AP	SC730	00222808			
5	03/09/17	2017	7	-175.80	BP2017	AP	SC730	00222768			
27	03/10/17	2017	7	175.80	BP2017	AP	SC730	00222768	Check	0000012053	
133	03/10/17	2017	7	770.00	BP2017	AP	SC730	00222808	Check	0000012050	
8	03/23/17	2017	7	-94.78	BP2017	AP	00730	01648640			
8	03/23/17	2017	7	-201.43	BP2017	AP	00730	01648640			
8	03/23/17	2017	7	-54.45	BP2017	AP	00730	01648640			
1264	03/24/17	2017	7	201.43	BP2017	AP	00730	01648640	Check	0900229763	
1265	03/24/17	2017	7	94.78	BP2017	AP	00730	01648640	Check	0900229763	
1266	03/24/17	2017	7	54.45	BP2017	AP	00730	01648640	Check	0900229763	
33	04/18/17	2017	8	-12,500.00	BP2017	AP	00730	01656699	CN730	0000007889	
350	04/19/17	2017	8	12,500.00	BP2017	AP	00730	01656699	Check	0000254335	
45	04/24/17	2017	8	-1,462.50	BP2017	AP	00730	01658116			
3669	04/24/17	2017	8	1,462.50	BP2017	AP	00730	01658116	Check	0900233380	
23	05/23/17	2017	9	-1,000.00	BP2017	AP	00730	01666349			
2230	05/24/17	2017	9	1,000.00	BP2017	AP	00730	01666349	Check	0900237283	
24	06/15/17	2017	10	-4,221.28	BP2017	AP	00730	01672794			
325	06/16/17	2017	10	4,221.28	BP2017	AP	00730	01672794	Check	0900239941	
50	06/21/17	2017	10	-350.00	BP2017	AP	00730	01674274			
2257	06/22/17	2017	10	350.00	BP2017	AP	00730	01674274	Check	0900240583	
19	06/28/17	2017	10	-6,110.50	BP2017	AP	00730	01676159	CN730	0000008988	

462	06/29/17	2017	10	6,110.50	BP2017 AP	00730 01676159	Check 0900241393
S PAYABLE				0.00			
2883	09/01/16	2017	1	10,000.00	BP2017 ACC		
TRUAL EOY				10,000.00			
Total Liabilities				10,000.00			
6	10/21/16	2017	2	-284,418.00	BP2017 AAF		H0181279
M DESIG UNR				-284,418.00			
29	09/01/16	2017	1	-422,859.00	BP2017 AAF		H0181004
M AUX ENT UN				-422,859.00			
Total Fund Equity				-707,277.00			

Row Labels	SFACBudget N	Sum of Base Budget
CAT'S BACK DONATIONS		
FUND BALAN	10806-FUND B	(3,769)
PRIVATE GI	10806-PRIVAT	-
COUGAR BOWLING CLUB		
PRIVATE GI	56617-PRIVAT	(500)
CREATION STATION SC GENERATED		
SALES AND	17717-SALES ,	(160,000)
DEBT SERVICE-STUDENT CENTER		
AMONG FUND	50357-AMONG	(400,000)
EVENTS SERVICES SC GENERATED		
SALES AND	17721-SALES ,	(450,000)
LEISURE SERVICES SC GENERATED		
SALES AND	10959-SALES ,	(300,000)
SC ADMINISTRATION SC GENERATE		
AMONG FUND	17716-AMONG	400,000
SALES AND	17716-SALES ,	(600,000)
SC ART FUND		
SALES AND	24027-SALES ,	(5,000)
SC FACILITIES SC GENERATED		
AMONG FUND	12981-AMONG	(284,418)

SC FISCAL YEAR PROJECT FUND FUND BALAN	17538-FUND B	(750,000)
SC TRANSFORMATION PROJECT OTHER FEES	45958-OTHER	(9,369,147)
REMISSSION	45958-REMISS	338,100
SHASTAS CONES & MORE SC GEN SALES AND	36829-SALES ,	(190,000)
STUDENT PROGRAMMING SUPPORT PRIVATE GI	54434-PRIVAT	(1,765)
UNIV CTR FEE-FALL OTHER FEES	12137-OTHER	(3,381,000)
REMISSSION	12137-REMISS	44,085
UNIV CTR REN\REPL REV BUDGET	14819-SUMMA	-
Grand Total		(15,113,414)

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