ASSOCIATED STUDENTS, INC.
CAL STATE SAN MARCOS

MEMORANDUM

Date: May 8th, 2026

To: Ellen J. Neufeldt, Ed.D., President, CSUSM EJN

From: Anahi Martinez Perez, Vice President of Finance & Operations, Associated Students Inc.
Annie Macias, Ph.D., Executive Director, Associated Students, Inc.

CC: Viridiana Diaz, Ed.D., Vice President of Student Affairs
Leon Wyden, Vice President for Finance and Administration Services LLW

Re: ASI 26/27 Approved Budget

On April 17th, 2026, the Associated Students Inc. (ASI) Board of Directors approved the 2026/2027 proposed budget with a deficit of $326,993. After the fiscal year 2025/26 closes (June 30th, 2026), the ASI Board of Directors will need to review and re-allocate the ASI reserves to cover this structural budget gap.
Some of the items to highlight impacting the ASI Budget include:

- The ASI Parking Fund is a new pilot program developed in response to direct student feedback provided in a Fall 2025 survey where ASI wanted to gather student input on student need and new initiatives. Following a campus-wide survey, students identified a parking permit assistance program as a top priority. In response, ASI is allocating $33,800 to fund approximately 100 parking permits. This includes $5,000 reallocated from the Sustainability Fund, with the remaining balance supported through ASI reserves. This initiative aims to improve affordability and access to parking for students, while allowing ASI to assess the program's effectiveness for potential future expansion.

- The ASI Cougar Pantry Growth has experienced significant operational growth, resulting in the need of more staff support. To meet this demand, a part-time staff member went to a full-time position and students' assistant hours increased from 10 to 20 hours a week for five employees. These changes required an additional $12,000 funds for payroll. The pantry is a heavily utilized resource for students, and these changes will help meet the growing needs of the campus community.

- Board of Directors representatives expressed the need to increase the Board compensation in response to rising university -related costs, including tuition, cost of living and inflation. Compensation was increased from $500 to $600 per semester for 12 members, resulting in a total increase of $2,400. This adjustment is intended to support the retention and continued engagement of student advocates by reducing financial barriers and recognizing their contributions.

ASSOCIATED STUDENTS, INC.
CAL STATE SAN MARCOS

Annual Budget 2026-2027

Associated Students, Inc of CSU San Marcos
Budget Guiding Principles

As of October 12, 2018, reviewed November 14th, 2025 by Internal Operations Committee

Transparency:

The ASI budget should be timely, simple to understand, and be easily communicated to the campus community and stakeholders.

Adaptability:

The ASI budget allocations should be consistent with ongoing ASI initiatives and flexible with new initiatives, while keeping in mind mandatory cost increases.

Operational Expenses vs Program Services:

The ASI budget allocations should review the percentages of the operational expenses and program services to ensure a sustainable ratio exists between the two categories.

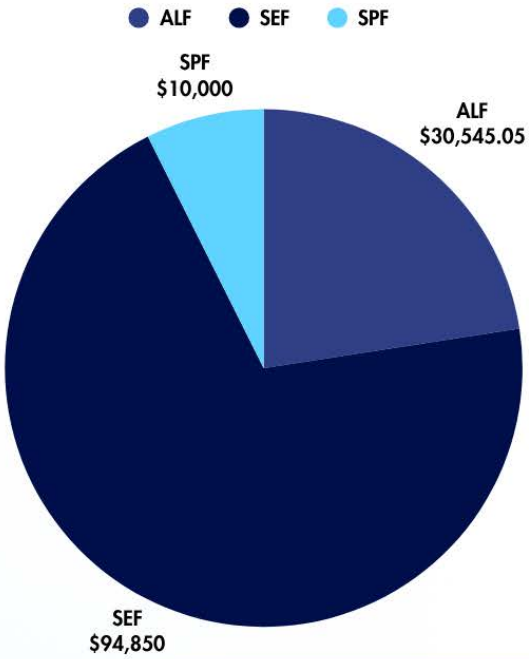
Operational Expenses are the costs of supporting the student services and programs that ASI provides such as cost of copy machines, telephones, auditing services, bank charges, etc. Operational Expenses are found in the Management and general categories under the audited financial statements.
Program Services are the costs of ASI programs and services such as Campus Activities Board, ASI Cougar Pantry, Media and Communications Team, etc.

Maximize Student Opportunities

The ASI budget will prioritize student employment opportunities and direct funding support such as ASI Leadership Fund, Student Emergency Fund, Sustainability Projects Fund, etc.

How is ASI Supported the University's Mission in 24/25:

A total of $135,395.05 was awarded to students through the three financial services ASI offers: ASI Leadership Funding, Student Emergency Fund, and Sustainability Projects Funding.



A total of $30,545.05 was awarded to students through the ASI Leadership Fund. $26,125.00 was awarded for conferences and $4,420.05 was awarded for on-campus events.

$94,850.00 was distributed to 271 students through the ASI Student Emergency Fund.

ASI Cougar Pantry:

Weekly Students: 900

Total Visits: 29,551

Students Supported: 4,736

$10,000 was allocated to the Sustainability Projects Fund to expand its outreach and projects.



This year, 12 students and 2 professional staff members from ASI went to Tacoma, Washington, from March 28th to April 4th to help build homes through Alternative Spring Break.

Budget Call Timeline for Fiscal Year 2026/2027

Note: In accordance with CSU EO 1000 – Delegation of Fiscal Authority and Responsibility

Date	Description
Friday, January 23, 2026	Budget request email will be sent out to all ASI.
January 26- 30, 2026	ASI Supervisors will meet with their students from the ASI entities to review prior year expenses to actuals, discuss needs and begin developing a budget.
February 2-7, 2026	Each department supervisor will meet with the ASI Business Operations Analyst to review their proposed budget.
Friday, February 13, 2026	All budget proposals need to be submitted to the ASI Business Operations Analyst.
Tuesday, February 24, 2026	Submission to the Internal Operations Committee Chair as an action item for the Internal Operations Committee's agenda.
Friday, March 13, 2026	Internal Operations Committee meets to determine new initiatives and review the proposed ASI master budget for Fiscal Year 2026/2027. All departments should have a student representative in attendance to present their requested budget.
Monday, March 16, 2026	ASI VPFO submits to Board of Directors (BOD) Chair and Chief of Staff as an action item to the Board's agenda.
Friday, March 20, 2026	BOD reviews and approves 2026/2027 ASI Master Budget.
Friday, April 17, 2026	IO meeting reserved for budget adjustment if the budget is not approved by the BOD on March 21st.
Friday, April 24, 2026	BOD meeting reserved for budget adjustment if needed.
Monday, April 27, 2026	ASI memo, 2026/2027 approved budget narrative, signed BOD minutes due to CSUSM VPFA and VPSA for review.
Monday, May 4, 2026	ASI memo, 2026/2027 approved budget narrative, signed BOD minutes due to CSUSM President for signature.

ASSOCIATED STUDENTS INC. of CSUSM
ASI Budget Summary

ASI Budget Summary						
		24/25 Approved Budget with Reserve Amedments	24/25 Projected Actuals	25/26 Approved	25/26 Actuals	26/27 Proposed
Revenue						
Fall Headcount		14,403	14,655.00	14,655	15,441	15,441
Spring Headcount		13,746	13,432.00	13,432	14,159	14,159
Fee per Semester		$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00
Fall Student Fee Revenue		$ 1,080,225	$ 1,151,002	$ 1,099,125	$ 1,201,784	$ 1,158,075
Spring Student Fee Revenue		$ 1,030,950	$ 1,053,846	$ 1,007,400	$ 539,799	$ 1,061,925
Total Fee Revenue		$ 2,111,175	$ 2,204,848	$ 2,106,525	$ 1,741,583	$ 2,220,000
Other Revenue Sources						
Interest from Investments		$ -	$ 101,538	$ -	$ 103,407	$ 80,000
Student Emergency Fund Donations		$ 76,636	$ 8,562	$ -	$ 14,070	$ -
ASI Cougar Pantry Donations		$ 46,126	$ 33,695	$ -	$ -	$ -
Other revenue: reinstitution, Alternative Spring Break		$ -	$ 6,814	$ -	$ -	$ -
Festival 78 Ticket Sales		$ 13,000	$ 24,273	$ 24,273	$ -	$ 24,273
Total Other Revenue Sources		$ 135,762	$ 174,882	$ 24,273	$ 117,477	$ 104,273
REVENUE TOTAL		**$ 2,246,937**	**$ 2,379,730**	**$ 2,130,798**	**$ 1,859,060**	**$ 2,324,273**
Expenses						
2101	Operations	$ 531,482	$ 600,112	$ 565,957	$ 284,271	$ 572,425
2102	Board of Directors	$ 148,011	$ 151,806	$ 150,011	$ 93,793	$ 151,558
2103	ASI President	$ 23,480	$ 24,201	$ 26,954	$ 16,889	$ 24,954
2107	Campus Activities Board	$ 325,098	$ 290,549	$ 323,690	$ 174,555	$ 356,308
2108	Media and Communications/ Marketing	$ 230,273	$ 199,441	$ 242,687	$ 112,980	$ 226,862
2110	General Student Programs	$ 334,439	$ 239,023	$ 328,141	$ 168,163	$ 292,288
2111	ASI Vice President of Finance & Operations	$ 84,031	$ 136,468	$ 121,505	$ 50,963	$ 128,305
2118	ASI Vice President of Student & University Affairs	$ 26,031	$ 21,419	$ 26,505	$ 13,901	$ 26,505
2121	University Cost Recovery	$ 174,648	$ 174,648	$ 210,741	$ 210,741	$ 215,634
2124	ASI Chair & Chief of Staff	$ 21,031	$ 19,358	$ 20,505	$ 8,366	$ 20,505
2125	ASI Cougar Pantry	$ 394,097	$ 317,001	$ 315,196	$ 163,194	$ 366,593
2126	Festival 78	$ 241,100	$ 249,049	$ 275,800	$ 8,667	$ 274,800
	EXPENSES TOTAL	**$ 2,533,720**	**$ 2,423,075**	**$ 2,607,692**	**$ 1,306,483**	**$ 2,656,737**
	NET INCOME/ (LOSS)	**$ (286,783)**	**$ (43,345)**	**$ (476,894)**	**$ 552,577**	**$ (332,464)**
Reserve Allocations						
Board designated funds to support programs and services		$ 300,445	$ -	$ 476,894	$ -	$ -
		$ -	$ -	$ -	$ -	$ -
	Revenue + Reserve Allocation TOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

ASI Reserves						
		24/25 Approved Budget with Reserve Amedments	24/25 Actuals	25/26 Proposed	25/26 Actuals	26/27 Proposed
Projected Beginning Fund Balance		**$ 3,185,583**	**$ 3,208,669**	**$ 3,208,669**	**$ 3,208,669**	**$ 2,898,800**
Add/Deduct: Adjusted Net Income/ (Loss)		$ (286,783)	$ (43,345)	$ (476,894)	$ -	$ -
Deduct: Projects and Programs Designated by BOD/Support with Reserves		$ -	$ -	$ -	$ -	$ 336,404
PROJECTED ENDING BALANCE		**$ 2,898,800**	**$ -**	**$ 2,731,775**	**$ -**	**$ 2,562,396**

Statement of Reserve Allocation: Designated by ASI Corporate Policy						
Working Capital & Current Operations		$ 1,443,488	$ -	$ 1,442,735	$ -	$ 1,443,488
Capital Equipment & Acquisition		$ 78,063	$ -	$ 93,539	$ -	$ 78,063
Planned Future Growth		$ 288,698	$ -	$ 324,626	$ -	$ 288,698
	TOTAL	**$ 1,810,249**	**$ -**	**$ 1,860,900**	**$ -**	**$ 1,810,249**

Projects and Programs Support: Designated by The ASI Board of Directors					
Reserved for Wellness and Recreation Facility	$ -	$ -	$ -	$ -	$ -
Reserved for Student Emergency Fund	$ -	$ -	$ -	$ -	$ -
Reserved for Program Support	$ -	$ -	$ -	$ -	$ -
Reserved for ASI Cougar Pantry Related Grants	$ -	$ -	$ -	$ -	$ -
Reserved for ASI Cougar Pantry Additional Support	$ 13,662	$ -	$ -	$ -	$ -
Reserved for ASI Leadership Funding	$ -	$ -	$ -	$ -	$ -
Reserved for ASI 30 Year Timeline Project	$ -	$ -	$ -	$ -	$ -
Future Fees Campaign	$ -	$ -	$ -	$ -	$ -
Reserved for General Programs and Services Support	$ 286,783	$ -	$ 476,894	$ -	$ -
Reserved for Future Inflation Gap/ Economic Uncertainty	$ -	$ -	$ 836,993	$ -	$ -
TOTAL	**$ 300,445**	**$ -**	**$ 1,313,887**	**$ -**	**$ -**

ASI Professional Staff Salaries & Benefits

Expenses - Professional Staff Salaries and Benefits	
Position:	Executive Director
	Associate Executive Director
	Business Operations Analyst
	Government Affairs Coordinator
	Student Engagement Coordinator
	Media & Communications Coordinator
	Cougar Pantry Manager
	Multimedia Specialist
	Student Org & Projects Specialist
	Cougar Pantry Specialist
Total Salaries:	$761,283
Total Benefits:	$281,675
Total 8% Corp Cost	$83,437
TOTAL COST ALL POSITIONS	**$1,126,395**

Note: Staff salaries were taken out of each entity in the breakdown for transparency on student programs. Note: Please find student salaries under each corresponded entity.

ASI Operations- Dept. ID: 2101							
Account #	Class Code	Description	24/25 Approved Budget with Reserve Amedments	24/25 Actuals	25/26 Proposed	25/26 Actuals	26/27 Proposed
613808		Increase Adjustments (GSI)	$ 51,078	$ 5,524	$ 47,555	$ -	$ 52,148
660858		Corp Education Benefits	$ 3,200	$ 696	$ 3,200	$ -	$ 3,200
660858		Professional Development	$ 6,600	$ 2,506	$ 6,600	$ 1,899	$ 6,600
606001		Statewide Travel	$ 8,000	$ 7,169	$ 8,000	$ 6,170	$ 8,000
604001		Telecommunications/ Phones	$ 7,000	$ 5,335	$ 7,000	$ 1,549	$ 7,000
613810		Auditing Expenses	$ 28,300	$ 29,335	$ 28,300	$ 13,415	$ 29,149
660001		Postage/ Mail	$ 200	$ 220	$ 200	$ 74	$ 300
660003		Office Supplies	$ 8,000	$ 3,620	$ 8,000	$ 2,986	$ 5,000
660010		Insurance/ CSURMA	$ 10,997	$ 11,638	$ 12,171	$ 18,232	$ 13,534
660010		Dividend	$ -	$ -	$ -	$ -	$ -
660835		Signa- Copier Lease	$ 1,500	$ 773	$ 2,000	$ 1,655	$ 2,000
		MISC Fees	$ -	$ 107,268	$ -	$ -	$ -
660842	12512	Golf Cart	$ 2,900	$ 2,972	$ 2,900	$ 1,069	$ 3,000
660805		Membership Dues	$ 2,000	$ -	$ 2,000	$ -	$ 2,000
613807		Legal	$ 500	$ 743	$ 1,000	$ 7,642	$ 1,000
660848		Taxes and fillings	$ -	$ 200	$ 200	$ -	$ 200
660851		Bank Charges	$ 500	$ 328	$ 500	$ 1,036	$ 1,500
		TOTAL	**$ 130,775**	**$ 178,326**	**$ 129,626**	**$ 55,726**	**$ 134,631**

ASI Board of Directors- Dept. ID: 2102							
Account #	Class Code	Description	24/25 Approved Budget with Reserve Amedments	24/25 Actuals (As of Dec 31, 2024)	25/26 Proposed	25/26 Actuals	26/27 Proposed
606001		Travel	$ 7,000	$ 9,158	$ 7,000	$ 3,440	$ 5,000
609008		Scholarship	$ 12,000	$ 10,758	$ 12,000	$ 5,978	$ 14,400
660842		Student Activities	$ 25,000	$ 22,304	$ 25,000	$ 14,515	$ 32,000
660842	10216	Veteran's Representative	$ 1,500	$ 163	$ 1,500	$ 1,069	$ -
660842	10217	Sustainability Representative	$ 1,500	$ 1,272	$ 1,500	$ 341	$ -
660842	10218	Diversity Equity & Inclusion Representatives	$ 1,500	$ 1,148	$ 1,500	$ 533	$ -
660842	10220	CSTEM Representatives	$ 1,000	$ 656	$ 1,000	$ 148	$ -
660842	10221	CoBA Representatives	$ 1,000	$ 928	$ 1,000	$ 706	$ -
660842	10222	CEHHS Representatives	$ 1,000	$ 829	$ 1,000	$ 615	$ -
660842	10223	CHABSS Representatives	$ 1,000	$ 160	$ 1,000	$ 844	$ -
660842	10224	ASI General Elections	$ 2,500	$ 2,346	$ 4,500	$ 1,165	$ 3,500
		Misc Expenses	$ -	$ 9,454	$ -	$ -	$ -
		TOTAL	**$ 55,000**	**$ 49,722**	**$ 57,000**	**$ 29,354**	**$ 54,900**

ASI President- Dept. ID: 2103							
Account #	Class Code	Description	24/25 Approved Budget with Reserve Amedments	24/25 Actuals (As of Dec 31, 2024)	25/26 Proposed	25/26 Actuals	26/27 Proposed
613808	16804	Salaries- SA	$ 18,300	$ 19,378	$ 18,758	$ 11,551	$ 18,758
613808	16804	Benefits- SA Fall/ Spring 2.2%	$ 680	$ -	$ 696	$ 393	$ 325
613808		Benefits- SA Summer 9.3%	$ -	$ -	$ -	$ -	$ 372
606001		Travel	$ 3,500	$ 4,371	$ 6,500	$ 4,570	$ 4,500
660842		Student Activities	$ 1,000	$ 453	$ 1,000	$ 375	$ 1,000
		TOTAL	**$ 23,480**	**$ 24,201**	**$ 26,954**	**$ 16,889**	**$ 24,954**

ASI Campus Activities Board- Dept. ID: 2107							
Account #	Class Code	Description	24/25 Approved Budget with Reserve Amedments	24/25 Actuals	25/26 Proposed	25/26 Actuals	26/27 Proposed
613808	16804	Salaries- Student Assistants	$ 93,162	$ 77,060	$ 91,895	$ 37,315	$ 106,140
613808	16804	Benefits- SA Fall/ Spring 2.2%/Summer 9.3%	$ 2,885	$ 3,160	$ 2,744	$ -	$ 3,264
		Misc Expenses	$ -	$ 12,527	$ -	$ -	$ -
606001		Travel	$ 1,000	$ 2,770	$ 1,000	$ 94	$ 2,000
660842		Student Activities	$ 9,000	$ 6,540	$ 9,000	$ 10,171	$ 9,000
660842	10701	Novelty and Variety	$ 25,000	$ 22,604	$ 30,000	$ 20,098	$ 30,000

660842	10704	Civic Engagement	$ 12,500	$ 11,297	$ 8,000	$ 4,867	$ 8,000
660842	10705	Temecula Events & Programs	$ 7,500	$ 5,739	$ 7,000	$ 4,069	$ 14,000
660842	10707	Cougar Pride & Traditions	$ 42,000	$ 40,279	$ 42,000	$ 25,215	$ 42,000
606001	10711	Alternative Spring Break	$ 35,000	$ 4,992	$ 35,000	$ 8,014	$ 40,000
		TOTAL	**$ 228,047**	**$ 186,968**	**$ 226,639**	**$ 109,843**	**$ 254,404**

ASI Media & Communications Team- Dept. ID: 2108

Account #	Class Code	Description	24/25 Approved Budget with Reserve Amedments	24/25 Actuals	25/26 Proposed	25/26 Actuals	26/27 Proposed
613808	16804	Salaries- Student Assistants	$ 69,285	$ 50,585	$ 79,478	$ 21,344	$ 62,587
613808	16804	Benefits - SA- Fall/Spring 2.2% & Summer 9%	$ 2,186	$ 3,934	$ 2,157	$ -	$ 1,606
606001		Travel	$ 8,500	$ 4,314	$ 9,000	$ 5,020	$ 9,000
660842		Student Activities	$ 2,000	$ 430	$ 1,500	$ 687	$ 1,500
660842	10801	Cougar Pride Swag	$ 7,000	$ 4,669	$ 7,000	$ 3,026	$ 7,000
660842	10802	ASI Branded Operational Supplies	$ 5,000	$ 4,831	$ 5,000	$ 4,564	$ 5,000
660842	10804	MCT Equipment	$ 6,750	$ 4,178	$ 9,000	$ 2,451	$ 6,000
660842	10805	Outreach & Volunteer Programs	$ 750	$ 387	$ 750	$ 385	$ 750
		Social Media Phone	$ -	$ -	$ -	$ -	$ 624
		Misc Expenses	$ -	$ 3,326	$ -	$ -	$ -
		TOTAL	**$ 101,471**	**$ 76,654**	**$ 113,885**	**$ 37,476**	**$ 94,067**

ASI General Student Programs- Dept. ID: 2110

Account #	Class Code	Description	24/25 Approved Budget with Reserve Amedments	24/25 Actuals	25/26 Proposed	25/26 Actuals	26/27 Proposed
613808	16804	Salaries- Student Assistants	$ 34,365	$ 21,351	$ 34,639	$ 10,578	$ 26,651
613808	16804	Benefits- SA Fall/ Spring / Winter 4% & Summer 12%	$ 991	$ 1,946	$ 238	$ -	$ 648
660842		Student Activities	$ 700	$ 947	$ 700	$ 342	$ 1,000
660842	11001	ASI Retreats	$ 20,000	$ 15,180	$ 20,000	$ 12,179	$ 20,000
660842		Volunteer Support	$ 1,000	$ -	$ 1,000	$ -	$ 1,000
660842	10706	TLAN	$ 5,000	$ 5,028	$ 5,000	$ -	$ 5,000
660842		Uniforms	$ 2,000	$ -	$ 5,000	$ -	$ 5,000
660842	11007	Sustainability Projects Fund	$ 10,000	$ 3,169	$ 10,000	$ 4,519	$ 5,000
660842	11008	USU Art	$ 1,500	$ 1,127	$ 1,500	$ -	$ 750
660835		Office Equipment / Computers	$ 38,725	$ 14,404	$ 33,725	$ 16,432	$ 10,900
616003		Basecamp Charge	$ -	$ -	$ 1,615	$ 3,229	$ 1,615
613001		Contractual Services	$ 15,000	$ 14,508	$ -	$ 20,000	$ -
		Misc Expenses	$ -	$ 6,264	$ -	$ -	$ -
		TOTAL	**$ 129,281**	**$ 77,661**	**$ 113,417**	**$ 67,278**	**$ 77,564**

ASI VPFO- Dept. ID: 2111

Account #	Class Code	Description	24/25 Approved Budget with Reserve Amedments	24/25 Actuals	25/26 Proposed	25/26 Actuals	26/27 Proposed
613808	16804	Salaries- SA	$ 17,385	$ 12,782	$ 17,843	$ 8,256	$ 17,843
613808	16804	Benefits- SA Fall/ Spring 2.2%	$ 345	$ 270	$ 309	$ -	$ 309
613808	16804	Benefits- SA Summer 9.3%	$ 301	$ -	$ 354	$ -	$ 354
606001		Travel	$ 1,000	$ 783	$ 1,000	$ -	$ 1,000
660842	11103	Student Emergency Fund	$ 30,000	$ 95,900	$ 60,000	$ 34,300	$ 45,000
660842	11104	ASI Leadership Fund	$ 35,000	$ 23,533	$ 42,000	$ 8,407	$ 30,000
660842		ASI Parking Fund	$ -	$ -	$ -	$ -	$ 33,800
		MISC Expenses	$ -	$ 3,200	$ -	$ -	$ -
		TOTAL	**$ 84,031**	**$ 133,268**	**$ 121,505**	**$ 50,963**	**$ 128,305**

ASI University Cost Recovery- Dept. ID: 2121

Account #	Class Code	Description	24/25 Approved Budget with Reserve Amedments	24/25 Actuals	25/26 Proposed	25/26 Actuals	26/27 Proposed
613814		University Indirect Cost Recovery	$ 45,617	$ 45,617	$ 42,734	$ 42,734	$ 42,587
613814		Business & Financial Services MOU	$ 129,031	$ 129,031	$ 168,007	$ 168,007	$ 173,047
		TOTAL	**$ 174,648**	**$ 174,648**	**$ 210,741**	**$ 210,741**	**$ 215,634**

ASI VPSUA- Dept. ID: 2118							
Account #	Class Code	Description	24/25 Approved Budget with Reserve Amedments	24/25 Actuals	25/26 Proposed	25/26 Actuals	26/27 Proposed
613808	16804	Salaries- SA	$ 17,385	$ 15,058	$ 17,843	$ 10,696	$ 17,843
613808	16804	Benefits- SA Fall/ Spring 2.2%	$ 301	$ -	$ 354	$ -	$ 309
613808	16804	Benefits- SA Summer 9.3%	$ 345	$ -	$ 309	$ -	$ 354
606001		Travel	$ 7,000	$ 5,506	$ 7,000	$ 2,700	$ 7,000
660842	11801	Lobby Corp	$ 1,000	$ 855	$ 1,000	$ 506	$ 1,000
		TOTAL	**$ 26,031**	**$ 21,419**	**$ 26,505**	**$ 13,901**	**$ 26,505**

ASI Chair & Chief of Staff- Dept. ID: 2124							
Account #	Class Code	Description	24/25 Approved Budget with Reserve Amedments	24/25 Actuals	25/26 Proposed	25/26 Actuals	26/27 Proposed
613808	16804	Salaries- SA	$ 17,385	$ 16,906	$ 17,843	$ 7,949	$ 17,843
613808	16804	Benefits- SA Fall/ Spring 2.2%	$ 345	$ 323	$ 309	$ -	$ 354
66042		Benefits- SA Summer 9.3%	$ 301	$ -	$ 354	$ -	$ 309
660842	12502	Travel	$ 2,000	$ -	$ 1,000	$ 417	$ 1,000
660842	12501	Student Activities	$ 1,000	$ 1,655	$ 1,000	$ 417	$ 1,000
		TOTAL	**$ 21,031**	**$ 18,884**	**$ 20,505**	**$ 8,783**	**$ 20,505**

ASI Cougar Pantry- Dept. ID: 2125							
Account #	Class Code	Description	24/25 Approved Budget with Reserve Amedments	24/25 Actuals	25/26 Proposed	25/26 Actuals	26/27 Proposed
613808	16804	Salaries- Student Assistants	$ 114,539	$ 70,592	$ 97,010	$ -	$ 102,852
613808	16804	Benefits- SA Fall/ Spring / Winter 4% & Summer 12%	$ 2,887	$ 2,786	$ 2,066	$ -	$ 3,031
660842		Student Activities	$ 7,000	$ 3,422	$ 5,000	$ 1,855	$ 5,000
660842	12502	Food	$ 20,776	$ 40,486	$ 60,000	$ 28,828	$ 50,000
660842	12501	Operatios	$ 10,000	$ 18,245	$ 18,000	$ 8,905	$ 17,000
660842	12503	Programming	$ 26,000	$ 6,699	$ 18,000	$ 8,324	$ 10,000
606001		Travel	$ 2,000	$ 1,033	$ 2,000	$ 1,043	$ 2,000
660842		Van	$ 4,000	$ 2,039	$ 4,000	$ 1,589	$ 5,000
		Misc Expenses	$ 75,868	$ 42,717	$ -	$ -	$ -
		TOTAL	**$ 187,202**	**$ 145,302**	**$ 206,076**	**$ 50,544**	**$ 194,882**

ASI Festival 78- Dept. ID: 2126							
Account #	Class Code	Description	24/25 Approved Budget with Reserve Amedments	24/25 Actuals	25/26 Proposed	25/26 Actuals	26/27 Proposed
660842	12601	Volunteers	$ 3,000	$ 1,914	$ 5,000	$ -	$ 3,000
660842	12602	Marketing	$ 2,000	$ 971	$ 1,000	$ 555	$ 1,000
660842	12603	Promotions	$ 6,000	$ 1,522	$ 6,000	$ -	$ 6,000
660842	12604	Production	$ 90,000	$ 107,171	$ 100,000	$ 557	$ 100,000
660842	12605	Artist(s)/ Hospitality	$ 140,000	$ 131,849	$ 145,000	$ 4,056	$ 150,000
660842	12606	Activities/ Entertainment	$ 12,000	$ 5,333	$ 18,000	$ 3,499	$ 14,000
660842	12607	Decor	$ 500	$ 273	$ 500	$ -	$ 500
660842		Art	$ 600	$ -	$ 300	$ -	$ 300
		TOTAL	**$ 254,100**	**$ 249,033**	**$ 275,800**	**$ 8,667**	**$ 274,800**

Signature: Leon Wyden Jr (May 20, 2026 16:03:36 PDT)

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