

NAPA VALLEY COMMUNITY COLLEGE DISTRICT

Budget Worksheet for ASB

Fiscal Year 2007-08

SUMMARY of INCOME, EXPENDITURES, and FUND BALANCE

| | ACCT # | 2002-03 ACTUAL | 2003-04 ACTUAL | 2004-05 ACTUAL | 2005-06 ACTUAL | 2006-07 THRU 03/07 | 2007--08 PRELIMINARY |
|----------------------------|--------|-------------------|-------------------|-------------------|-------------------|-----------------------|-------------------------|
| BEGINING BALANCE | | \$34,829 | \$30,481 | \$50,772 | \$47,060 | \$41,110 | \$40,051 |
| INCOME | | | | | | | |
| Sale of Concessions | 88430 | \$607 | \$988 | \$1,292 | \$862 | 989 | \$1,000 |
| Ticket sales | 88432 | - | 40 | - | - | - | - |
| Student ID Cards | 88852 | 8,497 | 8,850 | 8,570 | 3,438 | 6,950 | 8,000 |
| Outlawed/Cancelled Wts | 88910 | - | 12 | - | - | - | - |
| Commissions | 88913 | 13,092 | 11,972 | 10,272 | 8,002 | 5,973 | 8,000 |
| Other Miscellaneous Income | 88999 | 348 | 132 | - | 574 | 363 | 1,000 |
| Transfers from Bookstore | 89851 | 25,000 | 40,000 | 25,000 | 25,000 | 13,250 | 26,500 |
| Student Representative Fee | | | | | | | 6,500 |
| TOTAL INCOME | | 47,544 | 61,994 | 45,134 | 37,876 | 27,525 | 51,000 |
| EXPENDITURES | | | | | | | |
| Classified Salaries-Others | 22121 | 11,415 | 10,793 | 9,143 | 10,560 | 6,467 | 11,802 |
| TOTAL SALARIES | | 11,415 | 10,793 | 9,143 | 10,560 | 6,467 | 11,802 |
| PERS | 33200 | 915 | 1,125 | 1,397 | 1,484 | 926 | 1,689 |
| FICA/MEDICARE | 33300 | 851 | 560 | 675 | 783 | 481 | 903 |
| HWB | 33400 | 1,166 | 796 | 1,125 | 1,945 | 766 | 1,425 |
| SUI | 33500 | 14 | 1,272 | 60 | 52 | 3 | 6 |
| WCI | 33600 | 166 | 32 | 176 | 213 | 124 | 227 |
| TOTAL BENEFITS | | 3,112 | 3,785 | 3,433 | 4,477 | 2,300 | 4,250 |
| Software | 54110 | 435 | - | - | 15 | - | 100 |
| Office/ID Card Supplies | 54510 | 736 | 1,882 | 2,310 | 2,357 | 2,222 | 3,000 |
| Food and Food Supplies | 54530 | 1,063 | 2,267 | 3,083 | 2,790 | 2,165 | 3,500 |
| Other Supplies | 54590 | 1,130 | 1,234 | 1,507 | 920 | 280 | 1,200 |
| TOTAL SUPPLIES | | 3,364 | 5,383 | 6,900 | 6,082 | 4,667 | 7,800 |

The Stud
from 44

from 260

from 320

from 500

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| | ACCT | 2002-03 | 2003-04 | 2004-05 | 2005-06 | 2006-07 | 2007--08 |
|-------------------------------------|-------------|------------------|-----------------|------------------|------------------|-------------------|--------------------|
| | # | ACTUAL | ACTUAL | ACTUAL | ACTUAL | THRU 03/07 | PRELIMINARY |
| Guest Speakers | 55110 | 300 | 2,000 | 100 | 300 | - | 700 |
| Other Entertainment Fees | 55116 | 1,020 | 850 | 1,090 | 500 | 500 | 700 |
| Other Personal Services | 55199 | - | 100 | 400 | - | - | 100 |
| Conferences & Seminars | 55211 | 6,949 | 5,804 | 8,470 | 6,732 | 7,423 | 8,000 |
| Travel | 55212 | - | - | 89 | - | - | - |
| Dues & Membership | 55310 | - | - | 45 | 50 | 100 | 100 |
| Telephone/Fax | 55510 | 850 | 577 | 533 | 581 | - | 600 |
| Maintenance Contract | 55611 | - | - | - | 83 | 412 | - |
| Outside Repair Services | 55612 | 147 | 261 | - | 276 | - | 500 |
| Rental of Equipment | 55629 | 3,147 | 3,253 | 3,233 | 3,178 | 2,110 | 3,300 |
| Election Expenses | 55715 | 198 | 193 | 188 | 274 | - | 200 |
| Postage | 55811 | 148 | - | - | 18 | - | 100 |
| Donations/Scholarships | 55843 | 17,515 | 2,020 | 2,920 | 2,500 | - | 2,500 |
| Student Club Support | 55851 | 1,486 | 2,287 | 4,728 | 4,915 | 3,856 | 6,000 |
| Advertising Expense | 55891 | 25 | - | - | - | - | 100 |
| Printing and Binding | 55893 | 199 | 100 | 139 | 186 | - | 100 |
| Student Emergency Fund | 55897 | - | - | 300 | 121 | 56 | 700 |
| Miscellaneous Expenses | 55899 | 1,040 | 2,309 | 1,747 | 2,993 | 693 | 1,400 |
| TOTAL OPERATING EXPENDITURES | | 33,024 | 19,754 | 23,982 | 22,707 | 15,150 | 25,100 |
| New Equip - NI Non-Cap | 56480 | 977 | 1,988 | 5,388 | - | - | - |
| TOTAL CAPITAL OUTLAY | | 977 | 1,988 | 5,388 | - | - | - |
| TOTAL EXPENDITURES | | \$51,892 | \$41,703 | \$48,846 | \$43,826 | \$28,584 | \$48,952 |
| NET INCOME | | \$(4,348) | \$20,291 | \$(3,712) | \$(5,950) | \$(1,059) | \$2,048 |
| ENDING BALANCE | | \$30,481 | \$50,772 | \$47,060 | \$41,110 | \$40,051 | \$42,099 |

from 500

from 500

from 0 to

from 475

from 0 to

from 300

from 139