

July 1, 2024- June 30, 2025

**USG (KFS 3124400)**  
**Account Summary**

Undergraduate Student Government

8/14/2025

|                       | Description                                            | Operating Budget     | Pending Expenses/Revenue | Actual Expenses / Revenue | Pending SABS Activity | Actual SABS Activity | Net Activity      | Favorable/(Unfavorable) |
|-----------------------|--------------------------------------------------------|----------------------|--------------------------|---------------------------|-----------------------|----------------------|-------------------|-------------------------|
| <b>Revenue</b>        | 501.1- General Donations Revenue                       | \$ -                 | \$ -                     | \$ -                      | \$ -                  | \$ -                 | \$ -              | \$ -                    |
|                       | 501.2- Foundation Donations Revenue                    | \$ -                 | \$ -                     | \$ -                      | \$ -                  | \$ -                 | \$ -              | \$ -                    |
|                       | 501.3- Benefit Fundraiser Donations Revenue            | \$ -                 | \$ -                     | \$ -                      | \$ -                  | \$ -                 | \$ -              | \$ -                    |
|                       | 502- Dues Revenue                                      | \$ -                 | \$ -                     | \$ -                      | \$ -                  | \$ -                 | \$ -              | \$ -                    |
|                       | 512- Advertising Revenue                               | \$ -                 | \$ -                     | \$ -                      | \$ -                  | \$ -                 | \$ -              | \$ -                    |
|                       | 513- Awards and Prizes Revenue                         | \$ -                 | \$ -                     | \$ -                      | \$ -                  | \$ -                 | \$ -              | \$ -                    |
|                       | 514- Vendor Commissions Revenue                        | \$ -                 | \$ -                     | \$ -                      | \$ -                  | \$ -                 | \$ -              | \$ -                    |
|                       | 515- Contractual Services Revenue                      | \$ -                 | \$ -                     | \$ -                      | \$ -                  | \$ -                 | \$ -              | \$ -                    |
|                       | 516- Co-Sponsorship Revenue                            | \$ -                 | \$ -                     | \$ -                      | \$ -                  | \$ -                 | \$ -              | \$ -                    |
|                       | 520.1- Admissions Sales Revenue                        | \$ -                 | \$ -                     | \$ -                      | \$ -                  | \$ -                 | \$ -              | \$ -                    |
|                       | 520.2- Food Sales Revenue                              | \$ -                 | \$ -                     | \$ -                      | \$ -                  | \$ -                 | \$ -              | \$ -                    |
|                       | 520.3- Merchandise Sales Revenue                       | \$ -                 | \$ -                     | \$ -                      | \$ -                  | \$ -                 | \$ -              | \$ -                    |
|                       | 520.4- Participation Revenue                           | \$ -                 | \$ -                     | \$ -                      | \$ -                  | \$ -                 | \$ -              | \$ -                    |
|                       | 520.5- Services Sales Revenue                          | \$ -                 | \$ -                     | \$ -                      | \$ -                  | \$ -                 | \$ -              | \$ -                    |
|                       | 522- Registration/Entry Fees Revenue                   | \$ -                 | \$ -                     | \$ -                      | \$ -                  | \$ -                 | \$ -              | \$ -                    |
|                       | 523- Rental Revenue                                    | \$ -                 | \$ -                     | \$ -                      | \$ -                  | \$ -                 | \$ -              | \$ -                    |
|                       | 524- Travel Revenue                                    | \$ -                 | \$ -                     | \$ -                      | \$ -                  | \$ -                 | \$ -              | \$ -                    |
|                       | 530- Penalties and Fines Revenue                       | \$ -                 | \$ -                     | \$ -                      | \$ -                  | \$ -                 | \$ -              | \$ -                    |
|                       | 531- Miscellaneous Revenue                             | \$ -                 | \$ -                     | \$ -                      | \$ -                  | \$ -                 | \$ -              | \$ -                    |
|                       | 533- Change Fund Returns Revenue                       | \$ -                 | \$ -                     | \$ -                      | \$ -                  | \$ -                 | \$ -              | \$ -                    |
|                       | 540- Business Taxes Revenue                            | \$ -                 | \$ -                     | \$ -                      | \$ -                  | \$ -                 | \$ -              | \$ -                    |
|                       | 546- Interest Revenue                                  | \$ -                 | \$ -                     | \$ -                      | \$ -                  | \$ -                 | \$ -              | \$ -                    |
|                       | 547- Student Fees Revenue                              | \$ -                 | \$ -                     | \$ -                      | \$ -                  | \$ -                 | \$ -              | \$ -                    |
|                       | <b>Total Revenue</b>                                   | <b>1,755,000.00</b>  | <b>0.00</b>              | <b>0.00</b>               | <b>0.00</b>           | <b>192,837.23</b>    | <b>192,837.23</b> | <b>(1,562,162.77)</b>   |
| <b>Expenses</b>       | 601- Donations                                         | \$ -                 | \$ -                     | \$ -                      | \$ -                  | \$ -                 | 0.00              | 0.00                    |
|                       | 602- Dues                                              | \$ -                 | \$ -                     | \$ -                      | \$ -                  | \$ -                 | 0.00              | 0.00                    |
|                       | 603- Gifts                                             | \$ -                 | \$ -                     | \$ -                      | \$ -                  | \$ -                 | 0.00              | 0.00                    |
|                       | 604- Photocopying                                      | \$ -                 | \$ -                     | \$ -                      | \$ -                  | \$ -                 | 0.00              | 0.00                    |
|                       | 605- Shipping/Postage                                  | \$ 100.00            | \$ -                     | \$ -                      | \$ -                  | \$ -                 | 0.00              | 100.00                  |
|                       | 606- Printing                                          | \$ 175,000.00        | \$ -                     | \$ -                      | \$ -                  | \$ -                 | 0.00              | 175,000.00              |
|                       | 607- Promotional Items                                 | \$ 15,000.00         | \$ -                     | \$ -                      | \$ -                  | \$ -                 | 0.00              | 15,000.00               |
|                       | 608.1- Refreshments (Org Member Only)                  | \$ 4,000.00          | \$ -                     | \$ -                      | \$ -                  | \$ -                 | 0.00              | 4,000.00                |
|                       | 608.2- Refreshments (Org Events/Programs/Constituents) | \$ 8,750.00          | \$ -                     | \$ -                      | \$ -                  | \$ -                 | 0.00              | 8,750.00                |
|                       | 609- Subscriptions                                     | \$ 20,400.00         | \$ 19,880.00             | \$ -                      | \$ -                  | \$ -                 | 19,880.00         | 520.00                  |
|                       | 610.1- Supplies/Materials (Org)                        | \$ 1,250.00          | \$ -                     | \$ -                      | \$ -                  | \$ -                 | 0.00              | 1,250.00                |
|                       | 610.2- Supplies/Materials (Events/Programs)            | \$ 136,500.00        | \$ -                     | \$ -                      | \$ -                  | \$ -                 | 0.00              | 136,500.00              |
|                       | 611- Telephone                                         | \$ 2,000.00          | \$ -                     | \$ -                      | \$ -                  | \$ -                 | 0.00              | 2,000.00                |
|                       | 612- Advertising                                       | \$ -                 | \$ -                     | \$ -                      | \$ -                  | \$ -                 | 0.00              | 0.00                    |
|                       | 613- Awards and Prizes                                 | \$ -                 | \$ -                     | \$ -                      | \$ -                  | \$ -                 | 0.00              | 0.00                    |
|                       | 615.1- Contractual Services (Org)                      | \$ 50,000.00         | \$ -                     | \$ -                      | \$ -                  | \$ -                 | 0.00              | 50,000.00               |
|                       | 615.2- Contractual Services (Events/Programs)          | \$ 65,000.00         | \$ -                     | \$ -                      | \$ -                  | \$ -                 | 0.00              | 65,000.00               |
|                       | 616- Co-Sponsorships                                   | \$ -                 | \$ -                     | \$ -                      | \$ -                  | \$ -                 | 0.00              | 0.00                    |
|                       | 617.1- Cost of Food Sold                               | \$ -                 | \$ -                     | \$ -                      | \$ -                  | \$ -                 | 0.00              | 0.00                    |
|                       | 617.2- Cost of Merchandise Sold                        | \$ -                 | \$ -                     | \$ -                      | \$ -                  | \$ -                 | 0.00              | 0.00                    |
|                       | 617.3- Cost of Participation                           | \$ -                 | \$ -                     | \$ -                      | \$ -                  | \$ -                 | 0.00              | 0.00                    |
|                       | 617.4- Cost of Services Sold                           | \$ -                 | \$ -                     | \$ -                      | \$ -                  | \$ -                 | 0.00              | 0.00                    |
|                       | 622.1- Registration Fees                               | \$ -                 | \$ -                     | \$ -                      | \$ -                  | \$ -                 | 0.00              | 0.00                    |
|                       | 622.2- Entry Fees                                      | \$ -                 | \$ -                     | \$ -                      | \$ -                  | \$ -                 | 0.00              | 0.00                    |
|                       | 623- Rental                                            | \$ 27,750.00         | \$ -                     | \$ -                      | \$ -                  | \$ -                 | 0.00              | 27,750.00               |
|                       | 624- Travel                                            | \$ 40,000.00         | \$ -                     | \$ -                      | \$ -                  | \$ -                 | 0.00              | 40,000.00               |
|                       | 625- Equipment/Durable Goods                           | \$ 8,250.00          | \$ -                     | \$ -                      | \$ -                  | \$ -                 | 0.00              | 8,250.00                |
|                       | 626- Equipment/Capital                                 | \$ -                 | \$ -                     | \$ -                      | \$ -                  | \$ -                 | 0.00              | 0.00                    |
|                       | 627- Insurance                                         | \$ -                 | \$ -                     | \$ -                      | \$ -                  | \$ -                 | 0.00              | 0.00                    |
|                       | 628- Repairs and Maintenance                           | \$ 900.00            | \$ -                     | \$ -                      | \$ -                  | \$ -                 | 0.00              | 900.00                  |
|                       | 629- Utilities                                         | \$ -                 | \$ -                     | \$ -                      | \$ -                  | \$ -                 | 0.00              | 0.00                    |
|                       | 630- Penalties and Fines                               | \$ -                 | \$ -                     | \$ -                      | \$ -                  | \$ -                 | 0.00              | 0.00                    |
|                       | 631- Miscellaneous                                     | \$ -                 | \$ -                     | \$ -                      | \$ -                  | \$ -                 | 0.00              | 0.00                    |
|                       | 633- Change Funds                                      | \$ -                 | \$ -                     | \$ -                      | \$ -                  | \$ -                 | 0.00              | 0.00                    |
|                       | 640- Business Taxes                                    | \$ -                 | \$ -                     | \$ -                      | \$ -                  | \$ -                 | 0.00              | 0.00                    |
|                       | 642- Wages- Student                                    | \$ 300,000.00        | \$ -                     | \$ -                      | \$ -                  | \$ -                 | 0.00              | 300,000.00              |
|                       | 643- Wages Non-Student                                 | \$ 300,000.00        | \$ -                     | \$ -                      | \$ -                  | \$ -                 | 0.00              | 300,000.00              |
|                       | 644- Wage Taxes- Student                               | \$ -                 | \$ -                     | \$ -                      | \$ -                  | \$ -                 | 0.00              | 0.00                    |
|                       | 645- Wage Taxes- Non-Student                           | \$ -                 | \$ -                     | \$ -                      | \$ -                  | \$ -                 | 0.00              | 0.00                    |
|                       | <b>Tier-II Registered Student Organization Funding</b> | <b>\$ 900,000.00</b> | <b>\$ 50,770.64</b>      | <b>\$ 308,387.57</b>      | <b>\$ -</b>           | <b>\$ -</b>          | <b>359,158.21</b> | <b>540,841.79</b>       |
| <b>Total Expenses</b> |                                                        | <b>2,054,900.00</b>  | <b>70,650.64</b>         | <b>308,387.57</b>         | <b>0.00</b>           | <b>0.00</b>          | <b>379,038.21</b> | <b>1,675,861.79</b>     |