

July 1, 2024- June 30, 2025

9/5/2025

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

Undergraduate Student Government

|                 | 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                              | \$ 1,755,000.00  | \$ -                     | \$ -                      | \$ -                  | \$ 738,452.57        | \$ 738,452.57 | \$ (1,016,547.43)       |
|                 | Total Revenue                                          | 1,755,000.00     | 0.00                     | 0.00                      | 0.00                  | 738,452.57           | 738,452.57    | (1,016,547.43)          |
| <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    | \$ 169,820.00            | \$ -                      | \$ -                  | \$ -                 | 169,820.00    | 5,180.00                |
|                 | 607- Promotional Items                                 | \$ 15,000.00     | \$ -                     | \$ -                      | \$ -                  | \$ -                 | 0.00          | 15,000.00               |
|                 | 608.1- Refreshments (Org Member Only)                  | \$ 4,000.00      | \$ 3,000.00              | \$ -                      | \$ -                  | \$ -                 | 3,000.00      | 1,000.00                |
|                 | 608.2- Refreshments (Org Events/Programs/Constituents) | \$ 8,750.00      | \$ -                     | \$ -                      | \$ -                  | \$ -                 | 0.00          | 8,750.00                |
|                 | 609- Subscriptions                                     | \$ 20,400.00     | \$ 240.00                | \$ 19,880.00              | \$ -                  | \$ -                 | 20,120.00     | 280.00                  |
|                 | 610.1- Supplies/Materials (Org)                        | \$ 1,250.00      | \$ 750.00                | \$ -                      | \$ -                  | \$ -                 | 750.00        | 500.00                  |
|                 | 610.2- Supplies/Materials (Events/Programs)            | \$ 136,500.00    | \$ 11,500.00             | \$ -                      | \$ -                  | \$ -                 | 11,500.00     | 125,000.00              |
|                 | 611- Telephone                                         | \$ 2,000.00      | \$ 2,000.00              | \$ -                      | \$ -                  | \$ -                 | 2,000.00      | 0.00                    |
|                 | 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     | \$ 2,550.00              | \$ -                      | \$ -                  | \$ -                 | 2,550.00      | 25,200.00               |
|                 | 624- Travel                                            | \$ 40,000.00     | \$ 40,000.00             | \$ -                      | \$ -                  | \$ -                 | 40,000.00     | 0.00                    |
|                 | 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        | \$ 900.00                | \$ -                      | \$ -                  | \$ -                 | 900.00        | 0.00                    |
|                 | 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    | \$ 300,000.00            | \$ -                      | \$ -                  | \$ -                 | 300,000.00    | 0.00                    |
|                 | 643- Wages Non-Student                                 | \$ 300,000.00    | \$ 300,000.00            | \$ -                      | \$ -                  | \$ -                 | 300,000.00    | 0.00                    |
|                 | 644- Wage Taxes- Student                               | \$ -             | \$ -                     | \$ -                      | \$ -                  | \$ -                 | 0.00          | 0.00                    |
|                 | 645- Wage Taxes- Non-Student                           | \$ -             | \$ -                     | \$ -                      | \$ -                  | \$ -                 | 0.00          | 0.00                    |
|                 | Tier-1 Registered Student Organization Funding         | \$ 900,000.00    | \$ 154,763.11            | \$ 980.00                 | \$ -                  | \$ -                 | 155,743.11    | 744,256.89              |
|                 | Total Expenses                                         | 2,054,900.00     | 985,523.11               | 20,860.00                 | 0.00                  | 0.00                 | 1,006,383.11  | 1,048,516.89            |