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02/08/16

Accrual Basis

**Council of Graduate Students**  
**Profit & Loss Budget vs. Actual**  
**July 1, 2015 through February 8, 2016**

	Jul 1, '15 - Feb 8, 16	Budget
<b>Income</b>		
Coca Cola Carry Forward	14,695.33	15,000.00
Coca Cola Endowment	14,683.00	15,024.00
CSA Carry Forward	5,204.99	10,000.00
CSA Student Activity Fee	73,892.48	85,000.00
Global Gtwy	10,000.00	10,000.00
Global Gtwy Carry Forward	0.00	3,276.31
Grad Sch.--Hayes	9,000.00	9,000.00
OAA Ray Travel	35,000.00	35,000.00
OAA Ray Travel Carry Forward	11,791.63	10,000.00
OR Hayes Endwmnt	10,000.00	10,000.00
<b>Total Income</b>	<b>184,267.43</b>	<b>202,300.31</b>
<b>Expense</b>		
<b>1000 President's Projects</b>		
1100 Discretionary	0.00	1,000.00
1300 Inauguration	0.00	1,000.00
1000 President's Projects - Other	0.00	0.00
<b>Total 1000 President's Projects</b>	<b>0.00</b>	<b>2,000.00</b>
<b>2000 Vice President</b>		
2100 Hayes	3,387.08	28,000.00
2000 Vice President - Other	0.00	0.00
<b>Total 2000 Vice President</b>	<b>3,387.08</b>	<b>28,000.00</b>
<b>3000 Committees</b>		
<b>3100 Exec</b>		
3110 Retreat	0.00	3,000.00
3120 Awards & Rec	7,575.40	500.00
3130 Exec Disc	0.00	500.00
3140 Comm. Disc.	0.00	4,000.00
3150 MarCom	15,548.95	10,000.00
3160 Speaker Series	0.00	5,000.00
3100 Exec - Other	0.00	0.00
<b>Total 3100 Exec</b>	<b>23,124.35</b>	<b>23,000.00</b>
3200 Acad. Rel	0.00	0.00
3301 Grants Admin	1,500.00	500.00
3340 Arts & Culture	0.00	4,000.00
3400 Del OutReach Grnt	2,738.11	3,250.00
3410 Communications	0.00	1,000.00
3500 Div & Inclusion	490.00	4,000.00
3510 International Concerns	275.00	3,000.00
3600 Government Relations	0.00	0.00
3610 Ray Trv Grant Adm	0.00	500.00
3611 Ray Award Receptions	1,813.50	6,000.00
3700 Grad H & W	0.00	3,000.00
3710 SERC	0.00	2,000.00
3800 Org & Elect	0.00	200.00
3900 Senate Advisory	0.00	500.00
5200 Grad. Housing	0.00	0.00
3000 Committees - Other	0.00	0.00
<b>Total 3000 Committees</b>	<b>29,940.96</b>	<b>50,950.00</b>
<b>3300 Grants Admin Funds</b>		
3310 Career Dev	5,557.00	12,000.00
3320 Global Gtwy	-4,033.00	15,000.00
3330 Ray Travel Award	12,236.01	40,000.00
3300 Grants Admin Funds - Other	766.55	0.00
<b>Total 3300 Grants Admin Funds</b>	<b>14,526.56</b>	<b>67,000.00</b>

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	Jul 1, '15 - Feb 8, 16	Budget
<b>4000 Office Equip</b>		
4100 Copier	0.00	500.00
4200 Equip.	134.21	400.00
4300 Furn.	0.00	0.00
4400 Supplies	352.05	1,000.00
4500 Telephone	459.03	1,650.00
4600 Technology	5,291.48	8,000.00
4000 Office Equip - Other	277.73	0.00
<b>Total 4000 Office Equip</b>	6,514.50	11,550.00
<b>5000 Administrative</b>		
5100 Student Life Init.		
5120 Fall Event	0.00	6,075.00
5130 Spr. Event	1,029.00	6,075.00
5100 Student Life Init. - Other	0.00	0.00
<b>Total 5100 Student Life Init.</b>	1,029.00	12,150.00
5300 Mtng. Refreshments	6,789.17	12,000.00
5400 Org. Dev.	0.00	1,000.00
5410 Travel	5,168.97	12,000.00
5500 Administrative - Other	0.00	0.00
6000 Prkng Passes	0.00	3,500.00
Mbrshp Fees	0.00	0.00
5000 Administrative - Other	32.17	0.00
<b>Total 5000 Administrative</b>	13,019.31	40,650.00
<b>8000 PY Encum</b>		
8100 Career Dev.	0.00	350.00
8200 Global Gtwy	0.00	0.00
8300 Ray Travel Award	0.00	1,500.00
8000 PY Encum - Other	0.00	0.00
<b>Total 8000 PY Encum</b>	0.00	1,850.00
<b>Total Expense</b>	67,388.41	202,000.00
<b>Net Income</b>	<b>116,879.02</b>	<b>300.31</b>

**Council of Graduate Students**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2015 through February 8, 2016

	\$ Over Budget	% of Budget
<b>Income</b>		
Coca Cola Carry Forward	-304.67	98.0%
Coca Cola Endowment	-341.00	97.7%
CSA Carry Forward	-4,795.01	52.0%
CSA Student Activity Fee	-11,107.52	86.9%
Global Gtwy	0.00	100.0%
Global Gtwy Carry Forward	-3,276.31	0.0%
Grad Sch.--Hayes	0.00	100.0%
OAA Ray Travel	0.00	100.0%
OAA Ray Travel Carry Forward	1,791.63	117.9%
OR Hayes Endwmnt	0.00	100.0%
<b>Total Income</b>	<b>-18,032.88</b>	<b>91.1%</b>
<b>Expense</b>		
<b>1000 President's Projects</b>		
1100 Discretionary	-1,000.00	0.0%
1300 Inauguration	-1,000.00	0.0%
1000 President's Projects - Other	0.00	0.0%
<b>Total 1000 President's Projects</b>	<b>-2,000.00</b>	<b>0.0%</b>
<b>2000 Vice President</b>		
2100 Hayes	-24,612.92	12.1%
2000 Vice President - Other	0.00	0.0%
<b>Total 2000 Vice President</b>	<b>-24,612.92</b>	<b>12.1%</b>
<b>3000 Committees</b>		
<b>3100 Exec</b>		
3110 Retreat	-3,000.00	0.0%
3120 Awards & Rec	7,075.40	1,515.1%
3130 Exec Disc	-500.00	0.0%
3140 Comm. Disc.	-4,000.00	0.0%
3150 MarCom	5,548.95	155.5%
3160 Speaker Series	-5,000.00	0.0%
3100 Exec - Other	0.00	0.0%
<b>Total 3100 Exec</b>	<b>124.35</b>	<b>100.5%</b>
3200 Acad. Rel	0.00	0.0%
3301 Grants Admin	1,000.00	300.0%
3340 Arts & Culture	-4,000.00	0.0%
3400 Del OutReach Grnt	-511.89	84.2%
3410 Communications	-1,000.00	0.0%
3500 Div & Inclusion	-3,510.00	12.3%
3510 International Concerns	-2,725.00	9.2%
3600 Government Relations	0.00	0.0%
3610 Ray Trv Grant Adm	-500.00	0.0%
3611 Ray Award Receptions	-4,186.50	30.2%
3700 Grad H & W	-3,000.00	0.0%
3710 SERC	-2,000.00	0.0%
3800 Org & Elect	-200.00	0.0%
3900 Senate Advisory	-500.00	0.0%
5200 Grad. Housing	0.00	0.0%
3000 Committees - Other	0.00	0.0%
<b>Total 3000 Committees</b>	<b>-21,009.04</b>	<b>58.8%</b>
<b>3300 Grants Admin Funds</b>		
3310 Career Dev	-6,443.00	46.3%
3320 Global Gtwy	-19,033.00	-26.9%
3330 Ray Travel Award	-27,763.99	30.6%
3300 Grants Admin Funds - Other	766.55	100.0%
<b>Total 3300 Grants Admin Funds</b>	<b>-52,473.44</b>	<b>21.7%</b>

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**July 1, 2015 through February 8, 2016**

	\$ Over Budget	% of Budget
<b>4000 Office Equip</b>		
4100 Copier	-500.00	0.0%
4200 Equip.	-265.79	33.6%
4300 Furn.	0.00	0.0%
4400 Supplies	-647.95	35.2%
4500 Telephone	-1,190.97	27.8%
4600 Technology	-2,708.52	66.1%
4000 Office Equip - Other	277.73	100.0%
<b>Total 4000 Office Equip</b>	<b>-5,035.50</b>	<b>56.4%</b>
<b>5000 Administrative</b>		
5100 Student Life Init.		
5120 Fall Event	-6,075.00	0.0%
5130 Spr. Event	-5,046.00	16.9%
5100 Student Life Init. - Other	0.00	0.0%
<b>Total 5100 Student Life Init.</b>	<b>-11,121.00</b>	<b>8.5%</b>
5300 Mtng. Refreshments	-5,210.83	56.6%
5400 Org. Dev.	-1,000.00	0.0%
5410 Travel	-6,831.03	43.1%
5500 Administrative - Other	0.00	0.0%
6000 Prkng Passes	-3,500.00	0.0%
Mbrshp Fees	0.00	0.0%
5000 Administrative - Other	32.17	100.0%
<b>Total 5000 Administrative</b>	<b>-27,630.69</b>	<b>32.0%</b>
<b>8000 PY Encum</b>		
8100 Career Dev.	-350.00	0.0%
8200 Global Gtwy	0.00	0.0%
8300 Ray Travel Award	-1,500.00	0.0%
8000 PY Encum - Other	0.00	0.0%
<b>Total 8000 PY Encum</b>	<b>-1,850.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>-134,611.59</b>	<b>33.4%</b>
<b>Net Income</b>	<b>116,578.71</b>	<b>38,919.5%</b>