

Budget Update - Included at the bottom of the report

### **Executive Branch**

- President Nigel Daniels
  - Last Week
    - o ASCSU Day at the Capital
      - Assist the Executive Director of Governmental Affairs, Morgan to coordinate the trip
      - Participated in three in debt discussions with Colorado leadership
      - Successfully transported 40+ students to the Capital
    - CSU Founders Day
      - Watched the Colorado senate and house read the CSU founders day bill
      - Heard from Colorado legislators and Colorado leadership about their support for CSU and higher education
      - Participated in a promotional video for CSU Events to discuss the importance in CSU's land grant history, to be seen @ <a href="https://vimeo.com/86453763">https://vimeo.com/86453763</a> and <a href="http://youtu.be/Ww0NZfpW7I0">http://youtu.be/Ww0NZfpW7I0</a>
    - CSU System Board of Governors Retreat
      - Discussed the financial, retention, and enrollment status at CSU-Pueblo
      - Reviewed strategic plans and history of CSU-Pueblo
      - Discussed ways to further collaboration between the three different institutions in the CSU System
    - CSU System Board of Governors February Meeting
      - Participated in the Student Affairs, Finance and Audit, and Executive committees
      - Wrote and presented the student report for CSU-Fort Collins
      - Advocate for the needs of students in Fort Collins
      - Tour and visit the new headquarters for CSU-Global in South Denver
  - Goals
    - o Next Week
      - Participate in the Colorado Senate President's town hall at East middle school
      - Participate in the final round of interviews for the Executive Director of RamRide position
      - Attend the Gun Control Summit in Washington D.C. on behalf of CSU and the NCLC
      - Continue finalizing the upcoming DC trip for ASCSU members
      - Work on planning a trip to CSU-Pueblo to meet with student leadership and a Governor from the Board of Governors



- Vice President Andrew Olson
  - Past Week Follow-Up:
    - o SFRB
      - Had the 2nd SFRB meeting hearing from fee areas
        - Went well, was informational, the board had a lot of good questions, and will be asking one of the fee areas back next week (Conflict Res)
        - In 2 weeks SFRB will be hearing from Resources for Disabled Students and Campus Recreation
        - The meeting room will still be in the upper conference room of the rec center
    - Senate
      - Legislation
        - Sent Bill 4315 to committee, had the second reading of Resolution 4303 (Transfort Route Recommendation) and Bill 4316 (College Council Bill)
        - Resolution 4303 passed
      - 3rd meeting
        - Heard a presentation from Professor Louis Scharf about the On-Campus Stadium
          - o Needless to say he was against it
        - Heard updates about the School of the Arts and Conflict Resolution fees from there liaisons
  - Goals for Next Week:
    - o Have a good, productive, and efficient SFRB meeting
    - Same goes for senate
    - Work on SFRB survey (Have access to the campus labs and are working out the wording and structure of the questions)
- Chief of Staff John Stockley
  - Work Completed This Week:
    - Held weekly meetings with executives
    - Held the weekly cabinet meeting
      - Lance Li Puma gave a presentation on the student voice survey about Eco 360 technology in classrooms
      - Chelsey Green gave an update on RamRide
    - Attended ASCSU Senate meeting



- Resolution 4303 passed with amendments and will be sent to all interested parties
- Attended the annual ASCSU Day at the Capitol
  - This event was very successful in getting students involved in affairs at the State Capitol
- Was involved in the initial interview process for the next Executive Director of RamRide
- Attended the RamRide Advisory Board Meeting
  - The two candidates for the Executive Director of RamRide position were there to answer questions from the board.
  - RamRide will be presenting at the annual SRPU conference in Missoula
- o Attended weekly meeting with Nigel, Andrew, Kim and myself
- o Participated in "Outreach Day"
  - Handed out sugar cookies with an inspirational note to students on Valentine's day
- Goals for the Upcoming Week:
  - o Continue decision making process for the next Executive Director of RamRide
  - o Continue conducting weekly meetings with Executive Directors
  - o Continue weekly meetings with Kim, Nigel, and Andrew
  - o Continue progress on all ASCSU initiatives and projects
- Deputy Chief of Staff Samantha Guinn
  - Work accomplished:
    - Attended Cabinet
      - Heard an update from RamRide on the new hiring process for the new executive director of RamRide.
      - Lance gave an update on his new Echo 360 proposal that he is working on and requested feedback from the executives.
    - Attended Senate
    - Plaza days for Outreach
      - Met Wednesday night to make cookie dough
      - Met Thursday night with RLT to bake cookies and frost them (300 of them)
      - Friday morning passed them out
    - Attended University Facility Fee Advisory Board
      - Listened to a presentation from Global net about more water bottle filling stations on campus and more accessibility to them. Also heard a presentation from TRIO about needing more funding to increase their facilities.
    - Attended the Student Fee Review Board
      - Listened to presentation by CRSCS and UCA
    - o Attended the University Curriculum Committee meeting



- Continued Weekly Meetings with Executive Directors
  - Lance updated me on his meeting with CoTL with his proposals that are going through there. He is working on an Echo 360 proposal right now and brainstorming another outreach day with his department. Jamie is working on the RamRoad trip that is happening March 8th at Wyoming and is going to start marketing that. As well as working on the For-Ever-Green campaign and keeping the ball rolling there as well. Lauren has been focusing her efforts on the outreach day and will continue brainstorming for the next one to be had. Morgan did a wonderful job at Day at the Capitol.
- Weekly Meeting with the President's Office and Kim was set for 3pm on Monday's.
- Press releases sent in this week:
  - Positive Body Image Campaign
  - RamRoad Trip to Wyoming
  - Updates from ASCSU all sent out
- Work to be done:
  - o Press Releases to be sent out:
    - Updates from departments
    - Whatever else people need to be put out
  - o Attend SFRB on Tuesday night
  - Attend Cabinet
  - Attend Senate
  - o Outreach days for ASCSU on Thursday night with RLT and Friday morning
  - Attend UFFAB
  - Attend UCC
  - o Continue weekly meetings with executive directors and president's office
- Finance Charles Wagener
  - Accomplishments:
    - The new electronic financial document filing system has been a large success. Financial tracking is up substantially and there have been no lost documents. Invoices and receipts are being paid and logged in the controller book faster than ever before.
    - o BSOF events are being completed with ease. Most will take place in March and April.
  - Goals:
    - o Continue to shepherd the new document system
    - Budget for the DC lobbying trip
    - o Provide analytics and insights for directors
- Outreach Lauren Wester
  - Work Accomplished:
    - o Gathered and shopped supplies for ASCSU Outreach Day #1



- o Met with Bobby Kunstman Outreach Update
- Attended Senate and Cabinet
- o Met with Lance LiPuma and Jamie Ragusa about outreach video
- o Baked, frosted and packaged sugar cookies for Outreach Day #1 for 300 students
- o Keep up with emails
- o Started the process with Wahid Awad with the hiring of an assistant
- Had weekly meeting with Sam Guinn
- o Held Outreach Day on Valentine's Day in the Library It was an absolute success!
- Greek Life Affairs Riley Bitner
  - Work Accomplished:
    - Attended weekly meetings
    - Sent email to ASAP to try and see if doing a concert to raise funds for the Greek Scholarship is a possibility
    - In the process of working with Lauren and Sam to hopefully get Greek Life facts into the Collegian to increase knowledge and awareness
    - Started working with Lauren and Mackenzie to hopefully create some sort of Greek Health or health awareness program to prevent many of the negative impacts that Greek Life can have
    - Scheduled meetings with members of the Fraternity and Sorority life Office to talk about the award and how we can advertise and market it as well as other fundraising ideas for it
    - Working with the Department of Outreach as a whole to create the application for the award and make sure everything on it will help us identify the best recipients of the award.
    - Again working as a department with RLT to make cookies to hand out to students on campus as part of a "pay it forward" initiative.
- Ram Leadership Team Natalie McArthur
  - Work Accomplished:
    - The entire semester is planned.
    - Baked 300 cookies to pass out on plaza.
    - RLT helped frost the cookies.
  - Goal for Next Week:
    - Get reimbursed from the issue with the pay card.
    - Explain the process of One-on-ones to RLT
    - Sign RLT up for Project Homeless Connect
    - Plan Spring Retreat.
- Graduate Affairs Wahid Awad:
  - Work Accomplished:
    - Attended the executive cabinet meeting, the senate meeting and the outreach department meeting.
    - I volunteered to represent the graduate students in the CSU financial and strategic planning committee.
    - Met with the executive director of finance as we discussed the status of my

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- budget and corrected some mistakes.
- I set up a meeting with Tammi Vacha-Haase, Associate Dean for the Graduate School to discuss the spring semester plans and goals and ask for support from the graduate school.
- Discussed with the ASCSU president the funding opportunities for the Spring 2014 Advocacy Summit and Legislative Action Days (LADs), organized by the National Association of Graduate-Professional Students (NAGPS) from March 1-4, 2014.
- Participated in the NAGPS western region conference call.
- Participated in the 1870 dinner, dinner for donors and friends of CSU.
- o Goals for the next week(s):
  - Work with the GSC to plan for the NAGPS western region conference in LA, Cal, on April.
  - Meeting representatives of the Graduate students of color organization for partnership.
  - Meeting again with GSC officers to discuss the strategic plan for the GSC and its future collaboration with ASCSU.
  - Meeting the vice president for international affairs to discuss cooperation with the international programs and graduate student affairs.
  - Follow up with ASAP regarding the appreciation dinner for graduate students.
  - Continue working with the NAGPS international graduate students concerns committee as a chair for the western region to develop a guide for international graduate students.
  - Meeting with the associate dean of the college of agriculture for collaboration.

## Governmental Affairs – Morgan Smith

- Progress This Week:
  - Hosted Day at the Capitol
    - The event went very well and we had a lot of positive feedback!
    - I will be providing advice about the event in my end of semester director's report
    - All guest speakers attended the event, including Lt. Governor Garcia and Cam the ram
  - Internship with Jenn
    - I worked at the Capitol Tuesday and Thursday this week
  - o Director of Legislative Affairs, Jake Christensen, was ratified by senate on Wednesday
  - o D.C Trip
    - The group met this weekend to work out some logistics for the trip
    - We will be meeting several more times
- Goals For Next Week:
  - o Finish legislator profile questions to sent to the Collegian
    - Jake will be helping me with this and they will be verified by our lobbyist
- Director's Report: Jake Christensen



- o Progress this week:
  - Attended day at the Capitol
  - Attended senate for ratification
  - Started research on higher education related bills
- o Goals for next week:
  - Continue research on higher education bills
  - Brainstorm public awareness ideas for legislation
  - Assist in bringing forth resolution from CU regarding College Affordability Act

#### Health – Mackenzie Whitesell

- Progress on goals
  - o Cam's Crew
    - Discussed evaluation report and recommendation with Christina & Lia
    - Received feedback from Dave (CSUPD) & Mike (CRSCS) regarding Cam's Crew evaluation
    - Working with Mike to figure out potential future program goals (i.e. promotion of positive behavior vs. monitoring negative behavior), future collaborations, and planning
    - Emailed Gwen about presenting about CREWS at Fan Experience Standing Committee
    - Got Cam's Crew evaluation on agenda for next Fan Experience Standing Committee Meeting
  - Tobacco
    - Received information from Blanche Hughes regarding decision to move forward with a task force to explore tobacco policies on campus
      - Waiting to hear from her with names of additional people to include on the task force
    - Followed up with Christina and Anne regarding tobacco task force formation
  - Chronic Illness
    - Met with Rose Kreston from RDS regarding mentoring program
      - She followed up with one of her staff members, Rhondda, who may serve as an advisor/coordinator for the program
      - Set up meeting with Rose and Rhondda for next week
    - Met with a student at CSU who has dealt with chronic illness regarding ideas for chronic health mentoring program
  - o Body Acceptance Campaign
    - Shared new "My Black is Beautiful" link with BAW group



- Got an email that t-shirts are in! Will pick them up next week
- Discussed photo compilation video with Emily (SHAC) she will make a sample video so that we have it prepared for picture input during BAW
- Attended virtual (online) seminar regarding eating disorders in college
   population acquired web resources for students dealing with eating disorders

#### Miscellaneous

- Discussed Student 101 social media feeding software and health video journalism ideas with Christina, Lia, and John
  - Future ASCSU Assistant Director of Health may work as health video correspondent exploring this option
- Signed letter of support written by Environmental Affairs (Sam) to support an increase in water bottle filling stations on campus
- Followed up with Lynne Bunn about health insurance requirement progression
- Assistant Director of Health Lia Fortune
  - Met with Kacey from CREWS regarding GYT campaign
  - o Discussed chronic health ideas/scheduling with Mackenzie & Christina
  - o Attended biweekly heath meeting with Christina
- Goals for next week:
  - o Turn in invoice for BAW t-shirts for finances
  - o Meet with Rose & Rhondda from RDS about chronic health mentoring program
  - o Follow up with Sam about BAW press release
  - Follow up with Anne about tobacco task force
  - o Follow up with Emily about BAW video
  - o Follow up with Mellody about chronic health webpage
  - Attend Fan Experience Standing Committee meeting & present Cam's Crew evaluation data
  - Attend part of Food Insecurities meeting
  - Pick up BAW t-shirts!
  - o Pick up BAW flyers, etc. from Janelle
  - Pick up BAW booth supplies from bookstore
  - o Send reminder emails to all BAW volunteers with instructions & shifts
- Marketing Dillon Rickard
  - Spring Semester
    - o ASCSU Video
      - Have been in the discussion with CTV for an ASCSU Promotional Video.
    - Live Love Campaign Marketing
      - Working with Out Reach to market their pay it forward campaign.



- ASCSU Website
  - Set to Launch March 1<sup>st</sup>.
- Washington D.C. preparation
  - Continuing to work with The President's Office to arrange final preparations for Washington D.C.
- Next week:
  - o Department meeting Tuesday February 18<sup>th</sup>, 2014
  - Civil Engineering Out Reach
  - Grad Affair Outreach.
  - ALVS promotion
- Director of promotions- Cassie Davis
  - o ASCSU Event Promotion Calendar
    - Working to create an ASCSU event calendar that will stream with the university calendar.
  - o ASCSU Promotion
    - Working to acquire a large ASCSU Banner.
  - Next week.
    - Grad Student Council Promotion
    - ASCSU Promotion
    - Student Org Reach Out
- Director of Web and Graphic Design- Derick Murray
  - ASCSU Representative Design.
    - Creating posters and ALVS material
  - Student Service Promotion
    - Finish material for Student Services Forever Green Contest
  - O Next week:
    - Student Org content creation.
    - ASCSU content creation.
- Student Services Jamie Ragusa
  - Past week Follow Up:
    - We have received more FEG t-shirt designs, expecting a lot more to come.
    - o In the process of making a form letter for businesses to participate in a donation for the Mac Gym effort of incentive for wearing green on Friday.
      - Whoever is wearing green may have a (example) chipotle card for free chips and guac
    - o Still making questions for assistant application to be opened
    - Reached out to Tim for another phone meeting about the marketing/ticket details for the Wyoming Ram Road Trip



- We planned a department meeting outside the office so it can be longer and more social. It is essentially "our" retreat.
- Jason:
  - o Conducted traditions council training workshop at traditions council meeting
  - Continued FEG design contest marketing
  - o Confirmed new traditions council members for the semester
- Goals for Next Week:
  - Open assistant application
  - o Press release to Sam Guinn about Wyoming Ram Road Trip
  - o Get tickets online for Wyoming Ram Road Trip
  - Talk with Tim about better location for Ram Road Trip tickets online. Many could not find them for the Air force trip
  - Set time, day, and location for FEG committee meeting
  - o Stick to the Goal Timeline sheet we created

### ■ Environmental Affairs – Sam Block

- Progress on goals from last week
  - Leave it Behind
    - Sent Jake Drenth, Director of Surplus a list of questions
    - Met with him and discussed the possibility and logistics of starting an offcampus program
    - Spoke with Stacey Baumgarn about details
    - The city has looked into starting something similar
  - Earth Week
    - Met with Stacey Baumgarn and spoke on what ideas exist this far from SEEAC
    - Spoke with Chelsey on how the Live Green Team Meeting went and what they discussed at it regarding Earth Week
    - Spoke to Jacob about ideas again
  - Water Bottle Filling Stations
    - Courtney wrote a letter of support for the proposal
    - Mackenzie and I both signed it and I delivered it to Stacey Baumgarn for his presentation to UFFAB
  - Transfort Resolution
    - Attended External Affairs Committee again to answer the questions we had drafted
    - Finished editing the resolution and it was passed!
- Goals for next week
  - Leave it Behind
    - Get in contact with the City of Fort Collins to seek their expertise
    - Consult my department and fill them in on all I have learned
  - Earth Week
    - Speak on my ideas at SEEAC
    - Ask how I can be involved in others ideas at SEEAC



Meet with Jacob to speak about ideas

#### Reminders

- o SEEAC Meeting Monday 1:00-2:30pm in Tilt 104
- o Bike Share Committee Meeting Friday 9:00-10:00am at Cranknsteins Coffee Shop

### University Affairs – Lance LiPuma

- Senate Recruitment
  - o Emailed five individuals about a follow up from the tabling in Clark A and the Library. Providing them with proper information about senate, ASCSU, and college councils
  - o Email two people that got in contact with me through the tabletop cards in the dining halls. Provided them with information about their college councils.
  - Senator Ricketts was able to provide me a name and contact information about an individual who is interested in becoming a Senator for LADLC. Followed up with him and passed it along to the president of LADLC.

#### College Councils

- Was able to get in contact with all college councils to reconfirm their time, meeting place, and proper way of sending individuals to them.
- o I was also able to get an estimate of how many people attend each college council.

### Job Description Change

- Began writing a Bill to change the the job descriptions of Executive Director of University Affairs and Senate Recruitment and Retention Officer
  - This job description change will affect both positions uniformly.
  - Both positions will work together to slate and hold one College Council round table every semester
  - These roundtable events will be informative about the inner workings of ASCSU, the bridge between CC and ASCSU, and how Senators should be elected through the college councils

#### Student Voice Survey

- o Presented the survey to cabinet to gather their feedback about the voice survey
- o Made changes that were recommended
- Sent the survey to Chris Carter so he can review, change, and give me access to the website

#### Echo 360 Proposal

- Was not able to finish the proposal since my computer was broken the majority of this week.
- Will be adding content/ statistics from UTFAB to it
- o Will be presenting to Fran Campara when completed

#### Resolution for Test File

 Worked alongside Parliamentarian Mackes and Senator Gurau to write a resolution for the Test File Proposal that will be presented to CoTL later this month

### Department Meeting

- o Talked about the success of the tabling events and how we should expand upon that
- o Discussed the current state of college councils and new UA initiatives



- o Lemonade in the Plaza once it gets warmer
- David Feldman
  - o Wrote five ideas for our next tabling event
  - O Wrote three ideas to talk to college councils about
- McKael Grayson
  - Wrote five ideas for our next tabling event
  - O Wrote three ideas to talk to college councils about

#### Judicial Branch

- Chief Justice Kelsey Hall
  - Recent Information
    - o Conducted a pre-hearing on 2/13/14
    - o Held orientation training for new members of the board
      - Motivational interviewing etc.
    - Decided we should research more information to show interest and preparedness prior to next week's hearing
  - Future Goals/Status of the Board
    - o Holding a hearing next week on Thursday, February 20, 2014
    - o Practice motivational interviewing
    - o Attempt to come up with solutions to be beneficial and constructive



## Budget Update

	CCCII Account Cta	tue Done		
Total Allocation	SCSU Account Sta Total Income		xpense	% Used
\$2,105,489.00	\$42,144.20		,064.79	48.50%
Ψ2,100,400.00	Executive Cabi	net	,004.70	40.30 /
	Account 23-615	00		
	2/17/2014			
Department	Total Allocation	Total Income	Total Expense	% used
dministration community Development	\$156,665.18 \$10,000.00	\$10,853.60 \$0.00	\$72,804.10 \$3,276.39	43.5% 32.8%
Sovernmental Affairs	\$18,650.00	\$0.00 \$0.00	\$2,497.15	13.4%
farketing lenate	\$25,500.00 \$1,000.00	\$0.00	\$9,558.15	37.5% 0.0%
tudent Services	\$37,500.00 \$2,000.00	\$2,025.00 \$0.00	\$30,542.65 \$999.71	77.3% 50.0%
lupreme Court lealth & Environment	\$7,500.00	\$2,000.00	\$2,308.98	24.3%
Iniversity Affairs	\$8,250.00	\$0.00	\$6,810.47	82.6%
	Total Allocated for Account	_	\$267,065.18	
	Total Income for Account Total Expenditures for Account		\$14,878.60 \$128,797.60	
	Total Transferred For Account		\$0.00	
	Budget Balance/Percent Used Account Balance		\$138,267.58 \$153,146.18	48.25
	Account Balance		\$100,140.10	
	RamRide			
	Account 23-6544 2/17/2014	00		
Department am Ride	Total Allocation \$251,000.00	\$0.00	Total Expense \$8,047.74	% used 3.2%
	Total Allocated for Account Total Income for Account		\$251,000.00 \$0.00	
	Total Expenditures for Account		\$8,047.74	100
	Budget Balance/Percent Used Account Balance		\$242,952.26 \$242,952.26	3.2
0	ffice Supplies and Gone	ral Operatio	ne	
	ffice Supplies and Gener Account 23-618	00	113	
	2/17/2014			
Department	Total Allocation	Total Income	Total Expense	% used
ternal Operations	\$15,350.00	\$7,675.00	\$4,810.31	20.9%
	Total Allocated for Account Total Income for Account		\$15,350.00 \$7,675.00	
	Total Expenditures for Account		\$4,810.31	
	Budget Balance/Percent Used Account Balance		\$10,539.69 \$18,214.69	31.39
	Senate General Ac Account 23-6250			
	2/17/2014			
Department	Total Allocation	Total Income	Total Expense	% Spent
enate General Account	\$1,183,036.82	\$19,590.60	\$796,079.24	66.2%
	Total Allocated for Account		\$1,183,036.82	
	Total Income for Account Total Expenditures for Account			
			\$19,590.60	
	Total Tranfer for Account		\$19,590.60 \$796,079.24 \$0.00	
	Total Tranfer for Account Budget Balance/Percent Used		\$796,079.24 \$0.00 \$406,548.18	
	Total Tranfer for Account		\$796,079.24 \$0.00	65.6%
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Department	Total Transfer for Account Budget BalancePercent Used Account Balance Payroll Account Account 23-514 2/17/2014 Total Allocation \$188,037.00  Total Allocated for Account Total Income for Account Total Expenditures for Account Total Transfer for Account Total Transfer for Account Stall Transfer for Account Total Transf	Total Income \$0.00	5796,079.24 500.00 \$400,548.18 \$400,549.18  Total Expense \$104,377.06 \$189,037.00 \$19,037.00 \$4,659.94	% Spent 55.2%
Department	Total Transfer for Account Budget BalancePercent Used Account Balance  Payroll Account Account 23-5146  2/17/2014  Tetal Allocation Total Allocation Total Allocation Student Funding Boars Account 23-3-5106 2/17/2014  Total Allocation	Total Income S0.00	\$796,079.24 \$0,00 \$400,548,18 \$400,548,18 \$400,548,18 \$104,377.05 \$180,037.00 \$180,037.00 \$180,037.00 \$180,037.00 \$180,037.00 \$180,037.00 \$180,037.00 \$180,037.00 \$180,037.00 \$180,037.00 \$180,037.00 \$180,037.00 \$180,037.00	% Spent 55.2% 55.23
Department	Total Transfer for Account Budget BalancePercent Used Account Balance  Payroll Account Account 23-6146  2/17/2014  Tetal Allocation 5189,037 00  Total Allocated for Account Total Expenditures for Account Total Transfer for Account Student Funding Boar Account Salance Student Funding Boar Account Salance Total Allocation 520,000,000  Total Allocation Account Total Allocation Account Total Allocation Total Allocation Account	Total Income S0.00	\$796,079.24 \$0.00 \$400,548.18 \$400,548.18 \$400,548.19 \$104.377.00 \$180,037.00 \$0.00 \$184,659.94 \$107,750.44 \$200,000.00	% Spent 55.2% 55.23
Department	Total Transfer for Account Budget BalancePerent Used Account Balance  Payroll Account Account 23-6146  2/17/2014  Tetal Allocation 5189.037.00  Total Allocated for Account Total Expenditures for Account Total Transfer for Account Total Allocation Total Allocation Total Allocated for Account Total Income for Account Total Income for Account Total Expenditures for Account Total Expenditures for Account Total Expenditures for Account	Total Income S0.00	\$786,079.24 \$0.00 \$406,548.18 \$406,548.18 \$406,548.18 \$104,377.05 \$108,037.00 \$104,377.05 \$108,037.00 \$104,377.05 \$107,750.44 \$200,000.00 \$107,750.44	% Spent 55.2% 55.23
Department	Total Transfer for Account Budget BalancePerent Used Account Balance Payroll Account Account 23-5446 2/17/2014 Total Allocation \$180,037.00 Total Allocation Total Income for Account Total Expenditures for Account Total Transfer for Account Total Allocation \$200,000 Total Allocated for Account Total Income for Account Total Income for Account Total Expenditures for Account	Total Income S0.00	\$796,079.24 \$0.00 \$406,648.18 \$406,648.18 \$406,648.18 \$406,548.18 \$5104,377.06 \$180,037.00 \$50.00 \$514,377.06 \$458,037.00 \$50.00 \$514,377.06 \$458,037.00 \$50.00 \$510,750.44 \$200,000.00 \$50.00 \$510,750.44	% Spent 55.2% 55.2%
Department	Total Transfer for Account Budget BalancePerent Used Account Balance  Payroll Account Account 23-6146  2/17/2014  Tetal Allocation 5189.037.00  Total Allocated for Account Total Expenditures for Account Total Transfer for Account Total Allocation Total Allocation Total Allocated for Account Total Income for Account Total Income for Account Total Expenditures for Account Total Expenditures for Account Total Expenditures for Account	Total Income S0.00	\$786,079.24 \$0.00 \$406,548.18 \$406,548.18 \$406,548.18 \$104,377.05 \$108,037.00 \$104,377.05 \$108,037.00 \$104,377.05 \$107,750.44 \$200,000.00 \$107,750.44	% Spent 55.2% 55.23
Department	Total Transfer for Account Budget BalancePresent Used Account Balance  Payroll Account Account 23-5146 2/17/2014  Total Allocated for Account Total Income for Account Total Transfer for Account Total Allocation Total Allocation Total Allocation for Account Total Income for Account Total Income for Account Total Expenditures for Account Total Expenditures for Account Total Reversion for Account Total Reversion for Account Total Reversion for Account Total Reversion for Account Self-Generated Account	Total Income \$0.00	\$796,079.24 \$0.00 \$406,648.18 \$406,648.18 \$406,648.18 \$406,548.18 \$5104,377.06 \$180,037.00 \$50.00 \$514,377.06 \$458,037.00 \$50.00 \$514,377.06 \$458,037.00 \$50.00 \$510,750.44 \$200,000.00 \$50.00 \$510,750.44	% Spent 55.2% 55.2%
Department	Total Transfer for Account Budget Balance/Percent Used Account Balance  Payroll Account Account 23-5146  Total Allocation S180.037.00  Total Allocation for Account Total Income for Account Total Transfer for Account Total Allocation S200.000.00  Total Allocated for Account Total Income for Account Total Expenditures for Account Total Expend	Total Income \$0.00	\$796,079.24 \$0.00 \$406,648.18 \$406,648.18 \$406,648.18 \$406,548.18 \$5104,377.06 \$180,037.00 \$50.00 \$514,377.06 \$458,037.00 \$50.00 \$514,377.06 \$458,037.00 \$50.00 \$510,750.44 \$200,000.00 \$50.00 \$510,750.44	% Spent 55.2% 55.2%
Department  Department  Department Account	Total Transfer for Account Balance Payroll Account Account Balance Account Balance Payroll Account Account 33-6146 2/17/2014 Total Allocation \$180,037.00  Total Allocation Total Allocation Total Expenditures for Account Total Transfer for Account Total Transfer for Account Total Transfer for Account Balance Student Funding Board Account 33-610 2/17/2014  Total Allocation \$200,000.00  Total Allocation Total Allocation Total Expenditures for Account Total Reversion for Account Total Reversion for Account Total Expenditures	d Account  Total income \$0.00  Total income \$0.00  Total income \$0.00	\$760,079.24 \$0.00 \$406,548.18 \$406,548.18 \$406,548.18 \$406,548.18 \$104,377.06 \$100,377.06 \$100,377.06 \$100,377.06 \$100,377.06 \$100,377.06 \$100,377.06 \$100,377.06 \$100,377.06 \$100,377.06 \$100,377.06 \$100,377.06 \$100,377.06	% Spent 55.2%  55.2%  55.29  % Spent 53.9%
Department  Department  Department  Department  Department  Department	Total Transfer for Account Budget Balance/Percent Used Account Balance  Payroll Account Account 23-5146  Total Allocation S180.037.00  Total Allocation for Account Total Income for Account Total Transfer for Account Total Allocation S200.000.00  Total Allocated for Account Total Income for Account Total Expenditures for Account Total Expend	Total Income \$0.00	\$760,079.24 \$0.00 \$406,548.18 \$406,548.18 \$406,548.18 \$406,548.18 \$104,377.06 \$100,377.06 \$100,377.06 \$100,377.06 \$100,377.06 \$100,377.06 \$100,377.06 \$100,377.06 \$100,377.06 \$100,377.06 \$100,377.06 \$100,377.06 \$100,377.06	% Spent 55.2% 55.2% 55.2% 55.2% 55.2% 55.2% 55.3% 55.3%
Department  Department  Department  Department  Department  Department	Total Transfer for Account Budget Balance/Percent Used Account Balance  Payroll Account Account 23-6146  2/17/2014  Total Allocated for Account Total Income for Account Total Income for Account Total Transfer for Account Total Allocated for Account Total Income for Account Total Income for Account Total Income for Account Total Income for Account Total Reversion for Account Total Reversion for Account Total Reversion for Account Self-Generated Ac Account Balance Self-Generated Ac Account Total Total Total Allocation Self-Generated Account Total Allocation Self-Generated Account Total Allocation Self-Generated Account Total Self-Generated Account	Total Income \$0.00	\$786,079.24 \$0.00 \$406,548.18 \$406,548.18 \$406,548.18 \$406,548.18 \$406,548.18 \$104,377.05 \$118,027.00 \$510,377.05 \$418,027.00 \$54,659.34 \$70,44 \$20,000.00 \$107,750.44 \$20,000.00 \$20,	% Spent 55.2%  55.2%  55.29  % Spent 53.9%
Department  Department  Department  Department  Department  Department	Total Transfer for Account Balance Payroll Account Account Balance Account Balance Payroll Account Account 33-6146 2/17/2014 Total Allocation S180,037 00 Total Allocation Account Total Income for Account Total Transfer for Account Total Allocation S200,000 00 Total Allocation Total Allocation Total Expenditures for Account Total Allocation S0.649.50 Total Allocation S0.649.50	Total Income \$0.00	\$760,079.24 \$0.00 \$406,548.18 \$406,548.18 \$406,548.18 \$406,548.18 \$104,377.06 \$104,377.06 \$104,377.06 \$104,377.06 \$104,377.06 \$104,377.06 \$104,377.06 \$104,377.06 \$104,377.06 \$104,377.06 \$104,377.06 \$104,377.06 \$104,377.06	% Spent 55.2% 55.2% 55.2% 55.2% 55.2% 55.2% 55.3% 55.3%
Department  Department  Department  Department  Department  Department	Total Transfer for Account Balance Payroll Account Account Balance Account Balance Payroll Account Account 33-6146 2/17/2014 Total Allocation Total Allocation Total Allocation Total Expenditures for Account Total Transfer for Account Total Transfer for Account Total Transfer for Account Total Transfer for Account Total Expenditures for Account Total Transfer for Account Total Transfer for Account Total Transfer for Account Total Allocation \$20,000.00  Total Allocation \$20,000.00  Total Allocation Total Expenditures for Account Total Allocation \$5,040.50 Total Allocated for Account Total Income for Account	Total Income \$0.00	\$760,079.24 \$0.00 \$406,548.18 \$406,548.18 \$406,548.18 \$406,548.18 \$104,377.06 \$19,037.00 \$0.00 \$14,377.06 \$0.00 \$104,377.06 \$0.00 \$107,750.44 \$200,000.00 \$107,750.44 \$200,000.00 \$107,750.46 \$200,000.00 \$107,750.46 \$200,000.00 \$107,750.46	% Spent 55.2% 55.2% 55.2% 55.2% 55.2% 55.2% 55.3% 55.3%
Department  Department Source Funding Board Account	Total Transfer for Account Budget Balance/Percent Used Account Balance  Payroll Account Account 23-6146  2/17/2014  Tetal Allocation \$180,037.00  Total Allocated for Account Total Expenditures for Account Total Transfer for Account Total Allocation \$200,000.00  Total Allocated for Account Total Expenditures for Account Total Expenditures for Account Total Expenditures for Account Total Expenditures for Account Budget Balance/Percent Used Account Salance Self-Generated Ac Account Salance Self-Generated Ac Account Total Income for Account Total Account Total Income for Account Total Account Total Income for Account Total Allocated for Account Total Income for Account Total Income for Account	Total Income \$0.00	\$786,079.24 \$0.00 \$406,548.18 \$406,548.18 \$406,548.18 \$406,548.18 \$406,548.18 \$104,377.05 \$188,007.00 \$104,377.06 \$188,007.00 \$104,377.06 \$408,007.00 \$104,377.06 \$108,007.00 \$107,750.44 \$200,000.00 \$200,000.00	% Spent 55.2% 55.2% 55.2% 55.2% 55.2% 55.2% 55.3% 55.3%