

DETAIL REPORT -- ACTIVITY CODE

REPORT FOR FY: 2013

BEGINNING: July 01 THROUGH: June 30

DRILL FILTERS: 680568--SAP/STU GOV/SUA

	Acct Code	Doc Code	Doc Ref	BUDGET	EXPENSES	OBLIGATIONS	EXP & OBLIG	BALANCE
3113--STUDENT ACTIVITIES - STUDENT GOVT								
680568--SAP/STU GOV/SUA								
20185--C/W STUDENT GOVERNMENT FEE								
CAACPY--COMMISSIONER ACADEMIC AFFAIRS COPY								
08/28/12	FY'13 SUA CAA Copy Exp.	B03000	J0401764	200.00	0.00	0.00	0.00	200.00
08/31/12	Copier Program Recharge	002580	JM000490	0.00	0.96	0.00	0.96	(0.96)
09/30/12	Copier Program Recharge	002580	JM000491	0.00	7.02	0.00	7.02	(7.02)
10/31/12	Copier Program Recharge	002580	JM000492	0.00	13.80	0.00	13.80	(13.80)
11/30/12	Copier Program Recharge	002580	JM000494	0.00	5.40	0.00	5.40	(5.40)
12/31/12	Copier Program Recharge	002580	JM000496	0.00	6.30	0.00	6.30	(6.30)
01/31/13	Copier Program Recharge	002580	JM000497	0.00	53.16	0.00	53.16	(53.16)
02/28/13	Copier Program Recharge	002580	JM000499	0.00	3.96	0.00	3.96	(3.96)
03/31/13	Copier Program Recharge	002580	JM000501	0.00	15.66	0.00	15.66	(15.66)
05/31/13	Copier Program Recharge	002580	JM000505	0.00	38.10	0.00	38.10	(38.10)
06/14/13	PRINTING REFUND R05CP1213	002580	J0419027	R05CP121	0.00	(16.20)	(16.20)	16.20
06/30/13	Copier Program Recharge	002580	JM000507	0.00	4.80	0.00	4.80	(4.80)
TOTAL CAACPY--COMMISSIONER ACADEMIC AFFAIRS COPY				200.00	132.96	0.00	132.96	67.04
CAADIS--SUA CAA DISCRETIONARY EXPENSES								
08/28/12	FY'13 SUA CAA Discretionary Exp.	B03000	J0401764	100.00	0.00	0.00	0.00	100.00
TOTAL CAADIS--SUA CAA DISCRETIONARY EXPENSES				100.00	0.00	0.00	0.00	100.00
CAAPRG--SUA CAA PROGRAMMING EXPENSES								
06/05/12	Costco Wholesale Santa Cruz	001253	P0444312	0.00	0.00	100.00	100.00	(100.00)
08/09/12	Swank Motion Pictures Inc	001260	I1997146	P0444053	0.00	471.00	471.00	(471.00)
10/22/12	Safeway Inc	001253	I2016101	P0456275	0.00	96.97	96.97	(96.97)
11/07/12	correction, move to SUASAS	001253	J0405517	I2016101	0.00	(96.97)	(96.97)	96.97
11/07/12	correction, move to SUASAS	001260	J0405517	I1997146	0.00	(471.00)	(471.00)	471.00
12/19/12	CONDOMS	001253	J0407775	59979	0.00	63.00	63.00	(63.00)
01/30/13	budget clean up to match alloc	B03000	J0409484	SUAKB3	1,750.00	0.00	0.00	1,750.00
02/05/13	Remove budget fr inactive code	B03000	J0409709	SUAKGB7	(1,750.00)	0.00	0.00	(1,750.00)
TOTAL CAAPRG--SUA CAA PROGRAMMING EXPENSES				0.00	63.00	100.00	163.00	(163.00)

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3113--STUDENT ACTIVITIES - STUDENT GOVT								
680568--SAP/STU GOV/SUA								
20185--C/W STUDENT GOVERNMENT FEE								
CHRCPY--SUA CHAIR'S UCSC COPIER PROGRAM								
08/28/12	FY'13 SUA Chair Copy Expenses	B03000	J0401764	200.00	0.00	0.00	0.00	200.00
08/31/12	Copier Program Recharge	002580	JM000490	0.00	0.84	0.00	0.84	(0.84)
09/30/12	Copier Program Recharge	002580	JM000491	0.00	0.60	0.00	0.60	(0.60)
10/31/12	Copier Program Recharge	002580	JM000492	0.00	0.36	0.00	0.36	(0.36)
11/30/12	Copier Program Recharge	002580	JM000494	0.00	0.66	0.00	0.66	(0.66)
01/31/13	Copier Program Recharge	002580	JM000497	0.00	36.66	0.00	36.66	(36.66)
02/28/13	Copier Program Recharge	002580	JM000499	0.00	1.62	0.00	1.62	(1.62)
04/30/13	Copier Program Recharge	002580	JM000503	0.00	1.32	0.00	1.32	(1.32)
05/31/13	Copier Program Recharge	002580	JM000505	0.00	15.18	0.00	15.18	(15.18)
06/30/13	Copier Program Recharge	002580	JM000507	0.00	58.86	0.00	58.86	(58.86)
TOTAL CHRCPY--SUA CHAIR'S UCSC COPIER PROGRAM				200.00	116.10	0.00	116.10	83.90
CHRDIS--SUA CHAIR DISCRETIONARY EXPENSES								
08/28/12	FY'13 SUA Chair Discretionary Exp.	B03000	J0401764	100.00	0.00	0.00	0.00	100.00
06/04/13	Cafe Brazil Inc	001253	P0478346	0.00	0.00	100.00	100.00	(100.00)
TOTAL CHRDIS--SUA CHAIR DISCRETIONARY EXPENSES				100.00	0.00	100.00	100.00	0.00
CHRPRG--SUA CHAIR PROGRAMMING EXPENSES								
06/04/12	OfficeMax	000010	P0444026	0.00	0.00	60.00	60.00	(60.00)
08/28/12	FY'13 SUA Chair programming alloc.	B03000	J0401764	1,000.00	0.00	0.00	0.00	1,000.00
10/10/12	EVC Contrib to Oct. SUA Town Hall	006500	J0403894	COSTSHAR	0.00	(150.00)	(150.00)	150.00
01/07/13	[REDACTED]	001253	I2036009	0.00	39.24	0.00	39.24	(39.24)
01/07/13	Woodworm Party Store	000010	I2036016	P0444029	0.00	46.45	0.00	46.45
02/08/13	Costco Wholesale Santa Cruz	001253	P0466244	0.00	0.00	100.00	100.00	(100.00)
05/23/13	MEDIA SVCS BATCH #735	000150	J0416150	134121	0.00	60.00	0.00	60.00
05/29/13	[REDACTED]	001253	I2075585	0.00	35.81	0.00	35.81	(35.81)
05/31/13	BTConfMedia:5/19/13,BudgetMeeting	002560	J0416464	EXPDIST	0.00	30.00	0.00	30.00
06/05/13	Costco Wholesale Santa Cruz	000010	I2077816	P0478343	0.00	95.54	0.00	95.54
06/30/13	130557-Food for banquet (DT)	001253	JU001050	P0480101	0.00	1,625.43	0.00	1,625.43
TOTAL CHRPRG--SUA CHAIR PROGRAMMING EXPENSES				1,000.00	1,782.47	160.00	1,942.47	(942.47)

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3113--STUDENT ACTIVITIES - STUDENT GOVT								
680568--SAP/STU GOV/SUA								
20185--C/W STUDENT GOVERNMENT FEE								
CODCPY--COMMISSIONER OF DIVERSITY COPY PRG.								
08/28/12	FY'13 SUA COD Copy Expenses	B03000	J0401764	200.00	0.00	0.00	0.00	200.00
09/30/12	Copier Program Recharge	002580	JM000491	0.00	91.56	0.00	91.56	(91.56)
03/31/13	Copier Program Recharge	002580	JM000501	0.00	0.60	0.00	0.60	(0.60)
05/31/13	Copier Program Recharge	002580	JM000505	0.00	94.20	0.00	94.20	(94.20)
06/30/13	Copier Program Recharge	002580	JM000507	0.00	12.66	0.00	12.66	(12.66)
TOTAL CODCPY--COMMISSIONER OF DIVERSITY COPY PRG.				200.00	199.02	0.00	199.02	0.98
CODDIS--SUA COD DISCRETIONARY								
08/28/12	FY'13 SUA COD Discretionary Exp.	B03000	J0401764	100.00	0.00	0.00	0.00	100.00
02/01/13	budget clean up to match allocatio	B03000	J0409602	SUAKGB5	0.04	0.00	0.00	0.04
02/04/13	Adjustment to correct activity code	B03000	J0409658	SUAKB6	(0.04)	0.00	0.00	(0.04)
TOTAL CODDIS--SUA COD DISCRETIONARY				100.00	0.00	0.00	0.00	100.00
CODPRG--SUA COD PROGRAMMING EXPENSES								
03/06/12	Trowbridge Enterprises Inc	000010	P0434390	0.00	0.00	50.00	50.00	(50.00)
03/08/12	Costco Wholesale Santa Cruz	001253	P0434810	0.00	0.00	350.00	350.00	(350.00)
08/24/12		000010	I2000219	0.00	50.21	0.00	50.21	(50.21)
09/25/12	Funds fr AIRC for Indigenous Day	006500	J0402982	BF388	0.00	(250.00)	(250.00)	250.00
09/26/12	Indig. People Day/Fr 403075-LASEM	006500	J0403073	EXPDIST	0.00	(100.00)	(100.00)	100.00
10/03/12	FR: LIT/Indigenous 12-13	006500	J0403485	EXPDIST	0.00	(100.00)	(100.00)	100.00
10/10/12	offset FY'12 expense hitting FY'13	B03000	J0403880	I2000219	50.21	0.00	0.00	50.21
10/15/12	Indig. people parking permits	002430	J0404048	17150	0.00	48.00	48.00	(48.00)
11/02/12		001253	I2019177	P0455357	0.00	600.00	600.00	(600.00)
11/07/12	correction, move to CODPRG	006500	J0405517	J0407073	0.00	100.00	100.00	(100.00)
11/07/12	correction, move to SUADC	000010	J0405517	I2000219	0.00	(50.21)	(50.21)	50.21
11/07/12	correction, move to SUADC	001253	J0405517	I2019177	0.00	(600.00)	(600.00)	600.00
11/07/12	correction, move to SUADC	006500	J0405517	BF388	0.00	250.00	250.00	(250.00)
11/07/12	correction, move to SUADC	006500	J0405517	J0403485	0.00	100.00	100.00	(100.00)
11/08/12		001020	I2020932		0.00	500.00	500.00	(500.00)
11/09/12		001253	I2021211		0.00	350.00	350.00	(350.00)
12/21/12		001253	I2031778	P0455033	0.00	200.00	200.00	(200.00)
01/30/13	budget clean up to match alloc	B03000	J0409484	SUAKB3	1,699.75	0.00	0.00	1,699.75
02/04/13	Adjustment to correct activity code	B03000	J0409658	SUAKB6	0.04	0.00	0.00	0.04
02/05/13	Budget removal from inactive code	B03000	J0409714	SUAKB8	(1,750.00)	0.00	0.00	(1,750.00)
TOTAL CODPRG--SUA COD PROGRAMMING EXPENSES				0.00	1,098.00	400.00	1,498.00	(1,498.00)

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3113--STUDENT ACTIVITIES - STUDENT GOVT								
680568--SAP/STU GOV/SUA								
20185--C/W STUDENT GOVERNMENT FEE								
EVCCPY--SUA EVC'S UCSC COPIER PROGRAM								
07/31/12 Copier Program Recharge	002580	JM000489		0.00	0.60	0.00	0.60	(0.60)
08/28/12 FY'13 SUA EVC Copy Expenses	B03000	J0401764		200.00	0.00	0.00	0.00	200.00
08/31/12 Copier Program Recharge	002580	JM000490		0.00	9.60	0.00	9.60	(9.60)
09/30/12 Copier Program Recharge	002580	JM000491		0.00	41.58	0.00	41.58	(41.58)
10/31/12 Copier Program Recharge	002580	JM000492		0.00	78.00	0.00	78.00	(78.00)
11/30/12 Copier Program Recharge	002580	JM000494		0.00	13.50	0.00	13.50	(13.50)
12/31/12 Copier Program Recharge	002580	JM000496		0.00	0.36	0.00	0.36	(0.36)
01/31/13 Copier Program Recharge	002580	JM000497		0.00	81.78	0.00	81.78	(81.78)
TOTAL EVCCPY--SUA EVC'S UCSC COPIER PROGRAM				200.00	225.42	0.00	225.42	(25.42)
EVCDIS--SUA EVC DISCRETIONARY EXPENSES								
08/28/12 FY'13 SUA EVC Discretionary Exp.	B03000	J0401764		100.00	0.00	0.00	0.00	100.00
09/21/12 Costco Wholesale Santa Cruz	001253	I2007670	P0453427	0.00	34.71	0.00	34.71	(34.71)
TOTAL EVCDIS--SUA EVC DISCRETIONARY EXPENSES				100.00	34.71	0.00	34.71	65.29
IVCCPY--SUA IVC'S UCSC COPIER PROGRAM								
07/31/12 Copier Program Recharge	002580	JM000489		0.00	0.60	0.00	0.60	(0.60)
08/28/12 FY'13 SUA IVC Copy Expenses	B03000	J0401764		200.00	0.00	0.00	0.00	200.00
04/30/13 Copier Program Recharge	002580	JM000503		0.00	199.14	0.00	199.14	(199.14)
06/30/13 Copier Program Recharge	002580	JM000507		0.00	0.84	0.00	0.84	(0.84)
TOTAL IVCCPY--SUA IVC'S UCSC COPIER PROGRAM				200.00	200.58	0.00	200.58	(0.58)
IVCDIS--SUA IVC DISCRETIONARY EXPENSES								
08/28/12 FY'13 SUA IVC Discretionary Exp.	B03000	J0401764		100.00	0.00	0.00	0.00	100.00
TOTAL IVCDIS--SUA IVC DISCRETIONARY EXPENSES				100.00	0.00	0.00	0.00	100.00
IVCPRG--SUA IVC PROGRAMMING EXPENSES								
02/13/13 Use of Kresge Town Hall 11/2/12	001280	J0408349	ACCTSUM	0.00	150.00	0.00	150.00	(150.00)
TOTAL IVCPRG--SUA IVC PROGRAMMING EXPENSES				0.00	150.00	0.00	150.00	(150.00)
--NO ACTIVITY CODE								
05/13/10 eLitigation Solutions Inc	001260	P0375399		0.00	0.00	5,334.99	5,334.99	(5,334.99)
07/01/12 BUDGET CARRY FORWARD	B08800	BD120025		102,374.67	0.00	0.00	0.00	102,374.67
07/01/12 JULY 1 ADJ. BUDGET	P1	ZN000108		35,520.00	0.00	0.00	0.00	35,520.00
07/01/12 JULY 1 ADJ. BUDGET	P2	ZN000108		1,347.00	0.00	0.00	0.00	1,347.00
07/01/12 JULY 1 ADJ. BUDGET	B03000	ZN000108		260,308.00	0.00	0.00	0.00	260,308.00
07/01/12 JULY 1 ADJ. BUDGET	R20185	ZN000108		(297,175.00)	0.00	0.00	0.00	(297,175.00)
07/02/12 relcass to proper funds	R20015	J0397418		0.00	156.42	0.00	156.42	(156.42)

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3113--STUDENT ACTIVITIES - STUDENT GOVT								
680568--SAP/STU GOV/SUA								
20185--C/W STUDENT GOVERNMENT FEE								
--NO ACTIVITY CODE								
07/02/12	R20015	J0397460		0.00	(156.42)	0.00	(156.42)	156.42
07/31/12	002080	JT000956		0.00	111.00	0.00	111.00	(111.00)
08/01/12	R20185	KS015166	021712	0.00	3.50	0.00	3.50	(3.50)
08/08/12	R20185	KS015176	081911	0.00	7.00	0.00	7.00	(7.00)
08/15/12	R20185	KS015184	021712	0.00	7.00	0.00	7.00	(7.00)
08/15/12	R20185	KS015185	081412	0.00	(7.00)	0.00	(7.00)	7.00
08/22/12	R20185	KS015349	081712	0.00	(113,925.00)	0.00	(113,925.00)	113,925.00
08/22/12	R20185	KS015350	082012	0.00	(14.00)	0.00	(14.00)	14.00
08/22/12	R20185	KS015350	082112	0.00	(273.00)	0.00	(273.00)	273.00
08/22/12	R20185	KS015350	082212	0.00	(35.00)	0.00	(35.00)	35.00
08/28/12	B03000	J0401764		(417,146.87)	0.00	0.00	0.00	(417,146.87)
08/29/12	R20185	KS015361	081712	0.00	1,043.00	0.00	1,043.00	(1,043.00)
08/29/12	R20185	KS015361	082312	0.00	(210.00)	0.00	(210.00)	210.00
08/29/12	R20185	KS015361	082412	0.00	(7.00)	0.00	(7.00)	7.00
08/29/12	R20185	KS015362	082712	0.00	(14.00)	0.00	(14.00)	14.00
08/29/12	R20185	KS015362	082812	0.00	(7.00)	0.00	(7.00)	7.00
08/29/12	R20185	KS015362	082912	0.00	(168.00)	0.00	(168.00)	168.00
08/31/12	R20185	KS015366	081712	0.00	392.00	0.00	392.00	(392.00)
08/31/12	R20185	KS015366	082012	0.00	7.00	0.00	7.00	(7.00)
08/31/12	R20185	KS015366	083012	0.00	(133.00)	0.00	(133.00)	133.00
08/31/12	R20185	KS015366	083112	0.00	(49.00)	0.00	(49.00)	49.00
08/31/12	006500	J0401983	UR005	0.00	(500.00)	0.00	(500.00)	500.00
09/05/12	R20185	KS015374	081712	0.00	315.00	0.00	315.00	(315.00)
09/05/12	R20185	KS015374	082412	0.00	7.00	0.00	7.00	(7.00)
09/05/12	R20185	KS015374	090412	0.00	(14.00)	0.00	(14.00)	14.00
09/05/12	R20185	KS015374	090512	0.00	(154.00)	0.00	(154.00)	154.00
09/12/12	R20185	KS015391	081712	0.00	882.00	0.00	882.00	(882.00)
09/12/12	R20185	KS015391	090612	0.00	(42.00)	0.00	(42.00)	42.00
09/12/12	R20185	KS015392	090712	0.00	(42.00)	0.00	(42.00)	42.00
09/12/12	R20185	KS015392	091112	0.00	(301.00)	0.00	(301.00)	301.00
09/12/12	R20185	KS015392	091212	0.00	(49.00)	0.00	(49.00)	49.00
09/19/12	R20185	KS015565	081712	0.00	1,008.00	0.00	1,008.00	(1,008.00)
09/19/12	R20185	KS015565	083012	0.00	7.00	0.00	7.00	(7.00)

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680568--SAP/STU GOV/SUA												
20185--C/W STUDENT GOVERNMENT FEE												
--NO ACTIVITY CODE												
	09/19/12	Campus Fees - Undergraduate	R20185	KS015565	091112		0.00	14.00	0.00	14.00	(14.00)	
	09/19/12	Campus Fees - Undergraduate	R20185	KS015565	091212		0.00	14.00	0.00	14.00	(14.00)	
	09/19/12	Campus Fees - Undergraduate	R20185	KS015566	091312		0.00	(28.00)	0.00	(28.00)	28.00	
	09/19/12	Campus Fees - Undergraduate	R20185	KS015566	091412		0.00	(105.00)	0.00	(105.00)	105.00	
	09/19/12	Campus Fees - Undergraduate	R20185	KS015566	091712		0.00	(28.00)	0.00	(28.00)	28.00	
	09/19/12	Campus Fees - Undergraduate	R20185	KS015566	091812		0.00	(196.00)	0.00	(196.00)	196.00	
	09/19/12	Campus Fees - Undergraduate	R20185	KS015567	091912		0.00	(147.00)	0.00	(147.00)	147.00	
	09/21/12	FY'13 Office Supplies Expenses	B03000	J0402900			(1,000.00)	0.00	0.00	0.00	(1,000.00)	
	09/26/12	Campus Fees - Undergraduate	R20185	KS015630	081712		0.00	917.00	0.00	917.00	(917.00)	
	09/26/12	Campus Fees - Undergraduate	R20185	KS015631	091112		0.00	7.00	0.00	7.00	(7.00)	
	09/26/12	Campus Fees - Undergraduate	R20185	KS015631	091812		0.00	7.00	0.00	7.00	(7.00)	
	09/26/12	Campus Fees - Undergraduate	R20185	KS015632	092012		0.00	(77.00)	0.00	(77.00)	77.00	
	09/26/12	Campus Fees - Undergraduate	R20185	KS015632	092112		0.00	(105.00)	0.00	(105.00)	105.00	
	09/26/12	Campus Fees - Undergraduate	R20185	KS015633	092412		0.00	(21.00)	0.00	(21.00)	21.00	
	09/26/12	Campus Fees - Undergraduate	R20185	KS015633	092512		0.00	(63.00)	0.00	(63.00)	63.00	
	09/26/12	Campus Fees - Undergraduate	R20185	KS015633	092612		0.00	(63.00)	0.00	(63.00)	63.00	
	09/30/12	Campus Fees - Undergraduate	R20185	KS015645	081712		0.00	287.00	0.00	287.00	(287.00)	
	09/30/12	Campus Fees - Undergraduate	R20185	KS015645	082312		0.00	(7.00)	0.00	(7.00)	7.00	
	09/30/12	Campus Fees - Undergraduate	R20185	KS015645	091412		0.00	7.00	0.00	7.00	(7.00)	
	09/30/12	Campus Fees - Undergraduate	R20185	KS015646	092712		0.00	(21.00)	0.00	(21.00)	21.00	
	09/30/12	Campus Fees - Undergraduate	R20185	KS015647	092812		0.00	(112.00)	0.00	(112.00)	112.00	
	10/03/12	Campus Fees - Undergraduate	R20185	KS015665	081712		0.00	259.00	0.00	259.00	(259.00)	
	10/03/12	Campus Fees - Undergraduate	R20185	KS015665	082412		0.00	(7.00)	0.00	(7.00)	7.00	
	10/03/12	Campus Fees - Undergraduate	R20185	KS015665	091812		0.00	7.00	0.00	7.00	(7.00)	
	10/03/12	Campus Fees - Undergraduate	R20185	KS015667	100112		0.00	(28.00)	0.00	(28.00)	28.00	
	10/03/12	Campus Fees - Undergraduate	R20185	KS015667	100212		0.00	(105.00)	0.00	(105.00)	105.00	
	10/03/12	Campus Fees - Undergraduate	R20185	KS015667	100312		0.00	(70.00)	0.00	(70.00)	70.00	
	10/10/12	Campus Fees - Undergraduate	R20185	KS015685	081712		0.00	443.80	0.00	443.80	(443.80)	
	10/10/12	Campus Fees - Undergraduate	R20185	KS015685	082812		0.00	7.00	0.00	7.00	(7.00)	
	10/10/12	Campus Fees - Undergraduate	R20185	KS015685	090512		0.00	7.00	0.00	7.00	(7.00)	
	10/10/12	Campus Fees - Undergraduate	R20185	KS015686	092712		0.00	7.00	0.00	7.00	(7.00)	
	10/10/12	Campus Fees - Undergraduate	R20185	KS015687	100412		0.00	(56.00)	0.00	(56.00)	56.00	
	10/10/12	Campus Fees - Undergraduate	R20185	KS015687	100512		0.00	(49.00)	0.00	(49.00)	49.00	

DETAIL REPORT -- ACTIVITY CODE

REPORT FOR FY: 2013

BEGINNING: July 01 THROUGH: June 30

DRILL FILTERS: 680568--SAP/STU GOV/SUA

	Acct Code	Doc Code	Doc Ref	BUDGET	EXPENSES	OBLIGATIONS	EXP & OBLIG	BALANCE	
3113--STUDENT ACTIVITIES - STUDENT GOVT									
680568--SAP/STU GOV/SUA									
20185--C/W STUDENT GOVERNMENT FEE									
--NO ACTIVITY CODE									
10/10/12	Campus Fees - Undergraduate	R20185	KS015688	100812	0.00	(77.00)	0.00	(77.00)	77.00
10/10/12	Campus Fees - Undergraduate	R20185	KS015688	100912	0.00	(14.00)	0.00	(14.00)	14.00
10/10/12	Campus Fees - Undergraduate	R20185	KS015688	101012	0.00	(42.00)	0.00	(42.00)	42.00
10/10/12	offset FY'12 expense hitting FY'13	B03000	J0403880	I1998059	(324.46)	0.00	0.00	0.00	(324.46)
10/10/12	offset FY'12 expense hitting FY'13	B03000	J0403880	I2000120	(90.81)	0.00	0.00	0.00	(90.81)
10/10/12	offset FY'12 expense hitting FY'13	B03000	J0403880	I2000219	(50.21)	0.00	0.00	0.00	(50.21)
10/10/12	offset FY'12 expense hitting FY'13	B03000	J0403880	I2004769	(350.00)	0.00	0.00	0.00	(350.00)
10/10/12	offset FY'12 expense hitting FY'13	B03000	J0403889	I1993727	(59.62)	0.00	0.00	0.00	(59.62)
10/10/12	offset FY'12 expense hitting FY'13	B03000	J0403889	I1993859	(495.14)	0.00	0.00	0.00	(495.14)
10/10/12	offset FY'12 expense hitting FY'13	B03000	J0403889	I1994925	(175.00)	0.00	0.00	0.00	(175.00)
10/10/12	offset FY'12 expense hitting FY'13	B03000	J0403889	I2003105	(376.60)	0.00	0.00	0.00	(376.60)
10/17/12	Campus Fees - Undergraduate	R20185	KS015714	081712	0.00	1,025.15	0.00	1,025.15	(1,025.15)
10/17/12	Campus Fees - Undergraduate	R20185	KS015714	082912	0.00	10.50	0.00	10.50	(10.50)
10/17/12	Campus Fees - Undergraduate	R20185	KS015715	091112	0.00	7.00	0.00	7.00	(7.00)
10/17/12	Campus Fees - Undergraduate	R20185	KS015715	091812	0.00	7.00	0.00	7.00	(7.00)
10/17/12	Campus Fees - Undergraduate	R20185	KS015716	100412	0.00	7.00	0.00	7.00	(7.00)
10/17/12	Campus Fees - Undergraduate	R20185	KS015716	101112	0.00	(206.50)	0.00	(206.50)	206.50
10/17/12	Campus Fees - Undergraduate	R20185	KS015717	101212	0.00	(28.00)	0.00	(28.00)	28.00
10/17/12	Campus Fees - Undergraduate	R20185	KS015717	101512	0.00	(70.00)	0.00	(70.00)	70.00
10/17/12	Campus Fees - Undergraduate	R20185	KS015718	101612	0.00	(108.50)	0.00	(108.50)	108.50
10/17/12	Campus Fees - Undergraduate	R20185	KS015718	101712	0.00	(406.00)	0.00	(406.00)	406.00
10/24/12	Campus Fees - Undergraduate	R20185	KS015750	081712	0.00	1,132.60	0.00	1,132.60	(1,132.60)
10/24/12	Campus Fees - Undergraduate	R20185	KS015750	083112	0.00	7.00	0.00	7.00	(7.00)
10/24/12	Campus Fees - Undergraduate	R20185	KS015750	091312	0.00	1.75	0.00	1.75	(1.75)
10/24/12	Campus Fees - Undergraduate	R20185	KS015750	091812	0.00	8.05	0.00	8.05	(8.05)
10/24/12	Campus Fees - Undergraduate	R20185	KS015751	100812	0.00	7.00	0.00	7.00	(7.00)
10/24/12	Campus Fees - Undergraduate	R20185	KS015751	101112	0.00	3.50	0.00	3.50	(3.50)
10/24/12	Campus Fees - Undergraduate	R20185	KS015751	101812	0.00	(56.00)	0.00	(56.00)	56.00
10/24/12	Campus Fees - Undergraduate	R20185	KS015752	101912	0.00	(7.00)	0.00	(7.00)	7.00
10/24/12	Campus Fees - Undergraduate	R20185	KS015752	102212	0.00	(7.00)	0.00	(7.00)	7.00
10/24/12	Campus Fees - Undergraduate	R20185	KS015752	102312	0.00	(7.00)	0.00	(7.00)	7.00
10/31/12	Campus Fees - Undergraduate	R20185	KS015764	081712	0.00	85.05	0.00	85.05	(85.05)
10/31/12	Campus Fees - Undergraduate	R20185	KS015764	091912	0.00	1.75	0.00	1.75	(1.75)

DETAIL REPORT -- ACTIVITY CODE

REPORT FOR FY: 2013

BEGINNING: July 01 THROUGH: June 30

DRILL FILTERS: 680568--SAP/STU GOV/SUA

	Acct Code	Doc Code	Doc Ref	BUDGET	EXPENSES	OBLIGATIONS	EXP & OBLIG	BALANCE
3113--STUDENT ACTIVITIES - STUDENT GOVT								
680568--SAP/STU GOV/SUA								
20185--C/W STUDENT GOVERNMENT FEE								
--NO ACTIVITY CODE								
10/31/12	Campus Fees - Undergraduate	R20185	KS015764 101712	0.00	1.75	0.00	1.75	(1.75)
10/31/12	Campus Fees - Undergraduate	R20185	KS015765 102512	0.00	(7.00)	0.00	(7.00)	7.00
10/31/12	Campus Fees - Undergraduate	R20185	KS015765 102612	0.00	(14.00)	0.00	(14.00)	14.00
10/31/12	Campus Fees - Undergraduate	R20185	KS015765 102912	0.00	(7.00)	0.00	(7.00)	7.00
10/31/12	Campus Fees - Undergraduate	R20185	KS015766 103112	0.00	(14.00)	0.00	(14.00)	14.00
10/31/12	FALL 12/13 RECIPROCITY CMP STD GOVT	R20185	J0403126	0.00	(665.00)	0.00	(665.00)	665.00
11/07/12	Campus Fees - Undergraduate	R20185	KS015778 081712	0.00	142.80	0.00	142.80	(142.80)
11/07/12	Campus Fees - Undergraduate	R20185	KS015778 091112	0.00	4.90	0.00	4.90	(4.90)
11/07/12	Campus Fees - Undergraduate	R20185	KS015779 110112	0.00	(7.00)	0.00	(7.00)	7.00
11/07/12	Campus Fees - Undergraduate	R20185	KS015779 110212	0.00	(7.00)	0.00	(7.00)	7.00
11/07/12	Campus Fees - Undergraduate	R20185	KS015779 110512	0.00	(14.00)	0.00	(14.00)	14.00
11/07/12	Campus Fees - Undergraduate	R20185	KS015780 110612	0.00	(7.00)	0.00	(7.00)	7.00
11/14/12	Campus Fees - Undergraduate	R20185	KS015796 021712	0.00	7.00	0.00	7.00	(7.00)
11/14/12	Campus Fees - Undergraduate	R20185	KS015796 081712	0.00	47.60	0.00	47.60	(47.60)
11/14/12	Campus Fees - Undergraduate	R20185	KS015796 101012	0.00	4.20	0.00	4.20	(4.20)
11/14/12	Campus Fees - Undergraduate	R20185	KS015797 111312	0.00	(21.70)	0.00	(21.70)	21.70
11/14/12	Campus Fees - Undergraduate	R20185	KS015797 111412	0.00	(109,403.00)	0.00	(109,403.00)	109,403.00
11/22/12	Campus Fees - Undergraduate	R20185	KS015945 081712	0.00	63.00	0.00	63.00	(63.00)
11/22/12	Campus Fees - Undergraduate	R20185	KS015945 111412	0.00	434.00	0.00	434.00	(434.00)
11/22/12	Campus Fees - Undergraduate	R20185	KS015946 111512	0.00	(189.00)	0.00	(189.00)	189.00
11/22/12	Campus Fees - Undergraduate	R20185	KS015946 111612	0.00	(14.00)	0.00	(14.00)	14.00
11/22/12	Campus Fees - Undergraduate	R20185	KS015947 111912	0.00	(21.00)	0.00	(21.00)	21.00
11/22/12	Campus Fees - Undergraduate	R20185	KS015947 112012	0.00	(14.00)	0.00	(14.00)	14.00
11/22/12	Campus Fees - Undergraduate	R20185	KS015947 112112	0.00	(693.00)	0.00	(693.00)	693.00
11/29/12	Campus Fees - Undergraduate	R20185	KS015954 081712	0.00	0.70	0.00	0.70	(0.70)
11/29/12	Campus Fees - Undergraduate	R20185	KS015954 111412	0.00	112.00	0.00	112.00	(112.00)
11/29/12	Campus Fees - Undergraduate	R20185	KS015954 112112	0.00	42.00	0.00	42.00	(42.00)
11/29/12	Campus Fees - Undergraduate	R20185	KS015955 112612	0.00	(21.00)	0.00	(21.00)	21.00
11/29/12	Campus Fees - Undergraduate	R20185	KS015955 112712	0.00	(35.00)	0.00	(35.00)	35.00
11/29/12	Campus Fees - Undergraduate	R20185	KS015955 112812	0.00	(77.00)	0.00	(77.00)	77.00
11/30/12	Campus Fees - Undergraduate	R20185	KS015962 081712	0.00	5.25	0.00	5.25	(5.25)
11/30/12	Campus Fees - Undergraduate	R20185	KS015962 111412	0.00	273.00	0.00	273.00	(273.00)
11/30/12	Campus Fees - Undergraduate	R20185	KS015962 112912	0.00	(21.00)	0.00	(21.00)	21.00

DETAIL REPORT -- ACTIVITY CODE

REPORT FOR FY: 2013

BEGINNING: July 01 THROUGH: June 30

DRILL FILTERS: 680568--SAP/STU GOV/SUA

3113--STUDENT ACTIVITIES - STUDENT GOVT				Acct Code	Doc Code	Doc Ref	BUDGET	EXPENSES	OBLIGATIONS	EXP & OBLIG	BALANCE
680568--SAP/STU GOV/SUA											
20185--C/W STUDENT GOVERNMENT FEE											
--NO ACTIVITY CODE											
	11/30/12	Campus Fees - Undergraduate	R20185	KS015962	113012	0.00	(14.00)	0.00	(14.00)	14.00	
	12/06/12	Campus Fees - Undergraduate	R20185	KS015971	081712	0.00	15.40	0.00	15.40	(15.40)	
	12/06/12	Campus Fees - Undergraduate	R20185	KS015971	111412	0.00	231.00	0.00	231.00	(231.00)	
	12/06/12	Campus Fees - Undergraduate	R20185	KS015971	112112	0.00	7.00	0.00	7.00	(7.00)	
	12/06/12	Campus Fees - Undergraduate	R20185	KS015971	120312	0.00	(21.00)	0.00	(21.00)	21.00	
	12/06/12	Campus Fees - Undergraduate	R20185	KS015972	120412	0.00	(70.00)	0.00	(70.00)	70.00	
	12/06/12	Campus Fees - Undergraduate	R20185	KS015972	120512	0.00	(14.00)	0.00	(14.00)	14.00	
	12/13/12	Campus Fees - Undergraduate	R20185	KS015987	081712	0.00	9.80	0.00	9.80	(9.80)	
	12/13/12	Campus Fees - Undergraduate	R20185	KS015987	111412	0.00	742.00	0.00	742.00	(742.00)	
	12/13/12	Campus Fees - Undergraduate	R20185	KS015987	112112	0.00	42.00	0.00	42.00	(42.00)	
	12/13/12	Campus Fees - Undergraduate	R20185	KS015988	112712	0.00	7.00	0.00	7.00	(7.00)	
	12/13/12	Campus Fees - Undergraduate	R20185	KS015988	112812	0.00	7.00	0.00	7.00	(7.00)	
	12/13/12	Campus Fees - Undergraduate	R20185	KS015988	120612	0.00	(21.00)	0.00	(21.00)	21.00	
	12/13/12	Campus Fees - Undergraduate	R20185	KS015988	120712	0.00	(49.00)	0.00	(49.00)	49.00	
	12/13/12	Campus Fees - Undergraduate	R20185	KS015989	121012	0.00	(49.00)	0.00	(49.00)	49.00	
	12/13/12	Campus Fees - Undergraduate	R20185	KS015989	121112	0.00	(84.00)	0.00	(84.00)	84.00	
	12/13/12	Campus Fees - Undergraduate	R20185	KS015989	121212	0.00	(49.00)	0.00	(49.00)	49.00	
	12/20/12	Campus Fees - Undergraduate	R20185	KS016024	081712	0.00	7.00	0.00	7.00	(7.00)	
	12/20/12	Campus Fees - Undergraduate	R20185	KS016024	111412	0.00	483.00	0.00	483.00	(483.00)	
	12/20/12	Campus Fees - Undergraduate	R20185	KS016024	111912	0.00	7.00	0.00	7.00	(7.00)	
	12/20/12	Campus Fees - Undergraduate	R20185	KS016025	112112	0.00	7.00	0.00	7.00	(7.00)	
	12/20/12	Campus Fees - Undergraduate	R20185	KS016025	112812	0.00	7.00	0.00	7.00	(7.00)	
	12/20/12	Campus Fees - Undergraduate	R20185	KS016025	120712	0.00	14.00	0.00	14.00	(14.00)	
	12/20/12	Campus Fees - Undergraduate	R20185	KS016025	121312	0.00	(56.00)	0.00	(56.00)	56.00	
	12/20/12	Campus Fees - Undergraduate	R20185	KS016026	121412	0.00	(49.00)	0.00	(49.00)	49.00	
	12/20/12	Campus Fees - Undergraduate	R20185	KS016026	121812	0.00	(63.00)	0.00	(63.00)	63.00	
	12/20/12	Campus Fees - Undergraduate	R20185	KS016026	121912	0.00	(14.00)	0.00	(14.00)	14.00	
	12/21/12	adjust FY'13 budget	B03000	J0407913		1,029.37	0.00	0.00	0.00	1,029.37	
	12/26/12	Campus Fees - Undergraduate	R20185	KS016040	081712	0.00	7.00	0.00	7.00	(7.00)	
	12/26/12	Campus Fees - Undergraduate	R20185	KS016040	101712	0.00	7.00	0.00	7.00	(7.00)	
	12/26/12	Campus Fees - Undergraduate	R20185	KS016040	111412	0.00	105.00	0.00	105.00	(105.00)	
	12/26/12	Campus Fees - Undergraduate	R20185	KS016040	112112	0.00	7.00	0.00	7.00	(7.00)	
	12/26/12	Campus Fees - Undergraduate	R20185	KS016040	112812	0.00	7.00	0.00	7.00	(7.00)	

DETAIL REPORT -- ACTIVITY CODE

REPORT FOR FY: 2013

BEGINNING: July 01 THROUGH: June 30

DRILL FILTERS: 680568--SAP/STU GOV/SUA

3113--STUDENT ACTIVITIES - STUDENT GOVT					BUDGET	EXPENSES	OBLIGATIONS	EXP & OBLIG	BALANCE
680568--SAP/STU GOV/SUA									
20185--C/W STUDENT GOVERNMENT FEE									
--NO ACTIVITY CODE									
12/26/12	Campus Fees - Undergraduate	R20185	KS016040	112912	0.00	7.00	0.00	7.00	(7.00)
12/26/12	Campus Fees - Undergraduate	R20185	KS016041	122012	0.00	(56.00)	0.00	(56.00)	56.00
12/26/12	Campus Fees - Undergraduate	R20185	KS016041	122112	0.00	(21.00)	0.00	(21.00)	21.00
01/02/13	Campus Fees - Undergraduate	R20185	KS016245	010213	0.00	(42.00)	0.00	(42.00)	42.00
01/02/13	Campus Fees - Undergraduate	R20185	KS016245	021712	0.00	7.00	0.00	7.00	(7.00)
01/02/13	Campus Fees - Undergraduate	R20185	KS016245	111412	0.00	63.00	0.00	63.00	(63.00)
01/02/13	Campus Fees - Undergraduate	R20185	KS016245	111611	0.00	7.00	0.00	7.00	(7.00)
01/10/13	Campus Fees - Undergraduate	R20185	KS016287	081712	0.00	7.00	0.00	7.00	(7.00)
01/10/13	Campus Fees - Undergraduate	R20185	KS016287	111412	0.00	973.00	0.00	973.00	(973.00)
01/10/13	Campus Fees - Undergraduate	R20185	KS016287	111512	0.00	7.00	0.00	7.00	(7.00)
01/10/13	Campus Fees - Undergraduate	R20185	KS016287	112112	0.00	28.00	0.00	28.00	(28.00)
01/10/13	Campus Fees - Undergraduate	R20185	KS016288	120312	0.00	14.00	0.00	14.00	(14.00)
01/10/13	Campus Fees - Undergraduate	R20185	KS016288	120412	0.00	7.00	0.00	7.00	(7.00)
01/10/13	Campus Fees - Undergraduate	R20185	KS016288	120612	0.00	7.00	0.00	7.00	(7.00)
01/10/13	Campus Fees - Undergraduate	R20185	KS016288	121812	0.00	7.00	0.00	7.00	(7.00)
01/10/13	Campus Fees - Undergraduate	R20185	KS016288	122012	0.00	7.00	0.00	7.00	(7.00)
01/10/13	Campus Fees - Undergraduate	R20185	KS016289	010313	0.00	(28.00)	0.00	(28.00)	28.00
01/10/13	Campus Fees - Undergraduate	R20185	KS016290	010413	0.00	(35.00)	0.00	(35.00)	35.00
01/10/13	Campus Fees - Undergraduate	R20185	KS016290	010713	0.00	(70.00)	0.00	(70.00)	70.00
01/10/13	Campus Fees - Undergraduate	R20185	KS016291	010813	0.00	(35.00)	0.00	(35.00)	35.00
01/10/13	Campus Fees - Undergraduate	R20185	KS016291	010913	0.00	(28.00)	0.00	(28.00)	28.00
01/17/13	Campus Fees - Undergraduate	R20185	KS016313	021712	0.00	7.00	0.00	7.00	(7.00)
01/17/13	Campus Fees - Undergraduate	R20185	KS016313	081911	0.00	7.00	0.00	7.00	(7.00)
01/17/13	Campus Fees - Undergraduate	R20185	KS016313	111412	0.00	525.00	0.00	525.00	(525.00)
01/17/13	Campus Fees - Undergraduate	R20185	KS016313	111512	0.00	7.00	0.00	7.00	(7.00)
01/17/13	Campus Fees - Undergraduate	R20185	KS016313	111611	0.00	7.00	0.00	7.00	(7.00)
01/17/13	Campus Fees - Undergraduate	R20185	KS016314	112112	0.00	21.00	0.00	21.00	(21.00)
01/17/13	Campus Fees - Undergraduate	R20185	KS016314	120712	0.00	7.00	0.00	7.00	(7.00)
01/17/13	Campus Fees - Undergraduate	R20185	KS016314	121412	0.00	7.00	0.00	7.00	(7.00)
01/17/13	Campus Fees - Undergraduate	R20185	KS016314	122012	0.00	7.00	0.00	7.00	(7.00)
01/17/13	Campus Fees - Undergraduate	R20185	KS016315	010313	0.00	7.00	0.00	7.00	(7.00)
01/17/13	Campus Fees - Undergraduate	R20185	KS016316	011013	0.00	(49.00)	0.00	(49.00)	49.00
01/17/13	Campus Fees - Undergraduate	R20185	KS016316	011113	0.00	(77.00)	0.00	(77.00)	77.00

DETAIL REPORT -- ACTIVITY CODE

REPORT FOR FY: 2013

BEGINNING: July 01 THROUGH: June 30

DRILL FILTERS: 680568--SAP/STU GOV/SUA

3113--STUDENT ACTIVITIES - STUDENT GOVT					Acct Code	Doc Code	Doc Ref	BUDGET	EXPENSES	OBLIGATIONS	EXP & OBLIG	BALANCE
680568--SAP/STU GOV/SUA												
20185--C/W STUDENT GOVERNMENT FEE												
--NO ACTIVITY CODE												
	01/17/13	Campus Fees - Undergraduate	R20185	KS016317	011413		0.00	(7.00)	0.00		(7.00)	7.00
	01/17/13	Campus Fees - Undergraduate	R20185	KS016317	011513		0.00	(98.00)	0.00		(98.00)	98.00
	01/17/13	Campus Fees - Undergraduate	R20185	KS016317	011613		0.00	(49.00)	0.00		(49.00)	49.00
	01/24/13	Campus Fees - Undergraduate	R20185	KS016333	111412		0.00	286.30	0.00		286.30	(286.30)
	01/24/13	Campus Fees - Undergraduate	R20185	KS016333	111512		0.00	14.00	0.00		14.00	(14.00)
	01/24/13	Campus Fees - Undergraduate	R20185	KS016333	112112		0.00	7.00	0.00		7.00	(7.00)
	01/24/13	Campus Fees - Undergraduate	R20185	KS016333	112712		0.00	7.00	0.00		7.00	(7.00)
	01/24/13	Campus Fees - Undergraduate	R20185	KS016333	121312		0.00	7.00	0.00		7.00	(7.00)
	01/24/13	Campus Fees - Undergraduate	R20185	KS016334	011013		0.00	(7.00)	0.00		(7.00)	7.00
	01/24/13	Campus Fees - Undergraduate	R20185	KS016335	011713		0.00	(91.00)	0.00		(91.00)	91.00
	01/24/13	Campus Fees - Undergraduate	R20185	KS016335	011813		0.00	(14.00)	0.00		(14.00)	14.00
	01/24/13	Campus Fees - Undergraduate	R20185	KS016336	012313		0.00	(84.70)	0.00		(84.70)	84.70
	01/30/13	budget clean up to CAAPRG	B03000	J0409484	SUAKB3		(1,750.00)	0.00	0.00		0.00	(1,750.00)
	01/30/13	budget clean up to CODPRG	B03000	J0409484	SUAKB3		(1,699.75)	0.00	0.00		0.00	(1,699.75)
	01/30/13	budget clean up to SUAOFI	B03000	J0409484	SUAKB3		(1,500.00)	0.00	0.00		0.00	(1,500.00)
	01/30/13	Campus Fees - Undergraduate	R20185	KS016372	081712		0.00	4.20	0.00		4.20	(4.20)
	01/30/13	Campus Fees - Undergraduate	R20185	KS016372	101612		0.00	3.50	0.00		3.50	(3.50)
	01/30/13	Campus Fees - Undergraduate	R20185	KS016373	111412		0.00	1,079.75	0.00		1,079.75	(1,079.75)
	01/30/13	Campus Fees - Undergraduate	R20185	KS016373	111512		0.00	14.00	0.00		14.00	(14.00)
	01/30/13	Campus Fees - Undergraduate	R20185	KS016373	112112		0.00	28.00	0.00		28.00	(28.00)
	01/30/13	Campus Fees - Undergraduate	R20185	KS016373	112612		0.00	14.00	0.00		14.00	(14.00)
	01/30/13	Campus Fees - Undergraduate	R20185	KS016373	112712		0.00	7.00	0.00		7.00	(7.00)
	01/30/13	Campus Fees - Undergraduate	R20185	KS016373	120412		0.00	7.00	0.00		7.00	(7.00)
	01/30/13	Campus Fees - Undergraduate	R20185	KS016374	010213		0.00	7.00	0.00		7.00	(7.00)
	01/30/13	Campus Fees - Undergraduate	R20185	KS016374	011113		0.00	14.00	0.00		14.00	(14.00)
	01/30/13	Campus Fees - Undergraduate	R20185	KS016375	011613		0.00	7.00	0.00		7.00	(7.00)
	01/30/13	Campus Fees - Undergraduate	R20185	KS016375	012413		0.00	(70.00)	0.00		(70.00)	70.00
	01/30/13	Campus Fees - Undergraduate	R20185	KS016375	012513		0.00	(245.00)	0.00		(245.00)	245.00
	01/30/13	Campus Fees - Undergraduate	R20185	KS016376	012913		0.00	(219.80)	0.00		(219.80)	219.80
	01/31/13	bdgt. clean up fr SUAELC	B03000	J0409479	SUAKB2		3,247.46	0.00	0.00		0.00	3,247.46
	01/31/13	bdgt. clean up fr SUAOFF	B03000	J0409479	SUAKB2		300.00	0.00	0.00		0.00	300.00
	01/31/13	bdgt. clean up fr SUAPRG	B03000	J0409479	SUAKB2		90.81	0.00	0.00		0.00	90.81
	01/31/13	bdgt. clean up fr SUASCC	B03000	J0409479	SUAKB2		3,588.42	0.00	0.00		0.00	3,588.42

DETAIL REPORT -- ACTIVITY CODE

REPORT FOR FY: 2013

BEGINNING: July 01 THROUGH: June 30

DRILL FILTERS: 680568--SAP/STU GOV/SUA

	Acct Code	Doc Code	Doc Ref	BUDGET	EXPENSES	OBLIGATIONS	EXP & OBLIG	BALANCE
3113--STUDENT ACTIVITIES - STUDENT GOVT								
680568--SAP/STU GOV/SUA								
20185--C/W STUDENT GOVERNMENT FEE								
--NO ACTIVITY CODE								
01/31/13	bdgt. clean up fr SUASTF	B03000	J0409479	SUAKB2	10,000.00	0.00	0.00	10,000.00
01/31/13	bdgt. clean up fr UCSART	B03000	J0409479	SUAKB2	1,106.36	0.00	0.00	1,106.36
01/31/13	bdgt. clean up fr USSALC	B03000	J0409479	SUAKB2	4,676.41	0.00	0.00	4,676.41
01/31/13	bdgt. clean up to SUAOFI	B03000	J0409479	SUAKB2	(1,800.00)	0.00	0.00	(1,800.00)
01/31/13	To correct activity code UCSACG	001280	J0409486	J0401983	0.00	500.00	500.00	(500.00)
02/01/13	budget clean up to match allocatio	B03000	J0409602	SUAKGB5	(273.04)	0.00	0.00	(273.04)
02/01/13	Fr SUAOFI to general to match budge	B03000	J0409598	SUAKB4	1,500.00	0.00	0.00	1,500.00
02/05/13	Budget removal from inactive code	B03000	J0409714	SUAKB8	1,750.00	0.00	0.00	1,750.00
02/05/13	Remove budget fr inactive code	B03000	J0409709	SUAKGB7	1,750.00	0.00	0.00	1,750.00
02/06/13	Campus Fees - Undergraduate	R20185	KS016409	081712	0.00	7.00	7.00	(7.00)
02/06/13	Campus Fees - Undergraduate	R20185	KS016410	010713	0.00	7.00	7.00	(7.00)
02/06/13	Campus Fees - Undergraduate	R20185	KS016410	111412	0.00	28.35	28.35	(28.35)
02/06/13	Campus Fees - Undergraduate	R20185	KS016410	112112	0.00	7.00	7.00	(7.00)
02/06/13	Campus Fees - Undergraduate	R20185	KS016411	020413	0.00	(3.50)	(3.50)	3.50
02/06/13	Campus Fees - Undergraduate	R20185	KS016411	020613	0.00	(21.00)	(21.00)	21.00
02/13/13	Campus Fees - Undergraduate	R20185	KS016423	111412	0.00	135.10	135.10	(135.10)
02/13/13	Campus Fees - Undergraduate	R20185	KS016424	021313	0.00	(7.00)	(7.00)	7.00
02/19/13	WNTR 12/13 RECIPROCITY CMP STD GOVT	R20185	J0410438		0.00	(574.00)	(574.00)	574.00
02/20/13	Campus Fees - Undergraduate	R20185	KS016434	021513	0.00	(0.70)	(0.70)	0.70
02/20/13	Campus Fees - Undergraduate	R20185	KS016434	081712	0.00	7.00	7.00	(7.00)
02/20/13	Campus Fees - Undergraduate	R20185	KS016434	111412	0.00	17.50	17.50	(17.50)
02/20/13	Campus Fees - Undergraduate	R20185	KS016434	112112	0.00	7.00	7.00	(7.00)
02/20/13	Campus Fees - Undergraduate	R20185	KS016434	121112	0.00	7.00	7.00	(7.00)
02/20/13	Campus Fees - Undergraduate	R20185	KS016435	021913	0.00	(9.10)	(9.10)	9.10
02/20/13	Campus Fees - Undergraduate	R20185	KS016435	022013	0.00	(1.40)	(1.40)	1.40
02/26/13	STEV EVENT CTR 1/30/13	008350	J0410833	EXPDIST	0.00	255.00	255.00	(255.00)
02/27/13	Campus Fees - Undergraduate	R20185	KS016586	111412	0.00	44.45	44.45	(44.45)
02/27/13	Campus Fees - Undergraduate	R20185	KS016587	022113	0.00	(103,061.00)	(103,061.00)	103,061.00
02/27/13	Campus Fees - Undergraduate	R20185	KS016587	022213	0.00	(42.00)	(42.00)	42.00
02/27/13	Campus Fees - Undergraduate	R20185	KS016587	022513	0.00	(21.00)	(21.00)	21.00
02/27/13	Campus Fees - Undergraduate	R20185	KS016587	022613	0.00	(1,195.25)	(1,195.25)	1,195.25
02/27/13	Campus Fees - Undergraduate	R20185	KS016588	022713	0.00	(63.00)	(63.00)	63.00
02/28/13	Campus Fees - Undergraduate	R20185	KS016592	022113	0.00	21.00	21.00	(21.00)

DETAIL REPORT -- ACTIVITY CODE

REPORT FOR FY: 2013

BEGINNING: July 01 THROUGH: June 30

DRILL FILTERS: 680568--SAP/STU GOV/SUA

3113--STUDENT ACTIVITIES - STUDENT GOVT					Acct Code	Doc Code	Doc Ref	BUDGET	EXPENSES	OBLIGATIONS	EXP & OBLIG	BALANCE
680568--SAP/STU GOV/SUA												
20185--C/W STUDENT GOVERNMENT FEE												
--NO ACTIVITY CODE												
	02/28/13	Campus Fees - Undergraduate	R20185	KS016592	111412		0.00	3.50	0.00	3.50	(3.50)	
	03/06/13	Campus Fees - Undergraduate	R20185	KS016613	022113		0.00	378.00	0.00	378.00	(378.00)	
	03/06/13	Campus Fees - Undergraduate	R20185	KS016613	022613		0.00	126.00	0.00	126.00	(126.00)	
	03/06/13	Campus Fees - Undergraduate	R20185	KS016613	030113		0.00	(189.00)	0.00	(189.00)	189.00	
	03/06/13	Campus Fees - Undergraduate	R20185	KS016613	111412		0.00	3.50	0.00	3.50	(3.50)	
	03/06/13	Campus Fees - Undergraduate	R20185	KS016614	030513		0.00	(42.00)	0.00	(42.00)	42.00	
	03/06/13	Campus Fees - Undergraduate	R20185	KS016614	030613		0.00	(70.00)	0.00	(70.00)	70.00	
	03/13/13	Campus Fees - Undergraduate	R20185	KS016633	022113		0.00	434.00	0.00	434.00	(434.00)	
	03/13/13	Campus Fees - Undergraduate	R20185	KS016633	022213		0.00	7.00	0.00	7.00	(7.00)	
	03/13/13	Campus Fees - Undergraduate	R20185	KS016633	111412		0.00	5.25	0.00	5.25	(5.25)	
	03/13/13	Campus Fees - Undergraduate	R20185	KS016634	022613		0.00	42.00	0.00	42.00	(42.00)	
	03/13/13	Campus Fees - Undergraduate	R20185	KS016634	030713		0.00	(42.00)	0.00	(42.00)	42.00	
	03/13/13	Campus Fees - Undergraduate	R20185	KS016634	030813		0.00	(133.00)	0.00	(133.00)	133.00	
	03/13/13	Campus Fees - Undergraduate	R20185	KS016635	031213		0.00	(112.00)	0.00	(112.00)	112.00	
	03/20/13	Campus Fees - Undergraduate	R20185	KS016660	022113		0.00	777.00	0.00	777.00	(777.00)	
	03/20/13	Campus Fees - Undergraduate	R20185	KS016660	022213		0.00	7.00	0.00	7.00	(7.00)	
	03/20/13	Campus Fees - Undergraduate	R20185	KS016660	022613		0.00	42.00	0.00	42.00	(42.00)	
	03/20/13	Campus Fees - Undergraduate	R20185	KS016660	081712		0.00	7.00	0.00	7.00	(7.00)	
	03/20/13	Campus Fees - Undergraduate	R20185	KS016660	111412		0.00	14.00	0.00	14.00	(14.00)	
	03/20/13	Campus Fees - Undergraduate	R20185	KS016661	030813		0.00	7.00	0.00	7.00	(7.00)	
	03/20/13	Campus Fees - Undergraduate	R20185	KS016661	031213		0.00	14.00	0.00	14.00	(14.00)	
	03/20/13	Campus Fees - Undergraduate	R20185	KS016661	031413		0.00	(154.00)	0.00	(154.00)	154.00	
	03/20/13	Campus Fees - Undergraduate	R20185	KS016661	031513		0.00	(14.00)	0.00	(14.00)	14.00	
	03/20/13	Campus Fees - Undergraduate	R20185	KS016662	031813		0.00	(77.00)	0.00	(77.00)	77.00	
	03/20/13	Campus Fees - Undergraduate	R20185	KS016662	031913		0.00	(84.00)	0.00	(84.00)	84.00	
	03/20/13	Campus Fees - Undergraduate	R20185	KS016662	032013		0.00	(203.00)	0.00	(203.00)	203.00	
	03/27/13	Campus Fees - Undergraduate	R20185	KS016890	020413		0.00	3.50	0.00	3.50	(3.50)	
	03/27/13	Campus Fees - Undergraduate	R20185	KS016890	022113		0.00	567.00	0.00	567.00	(567.00)	
	03/27/13	Campus Fees - Undergraduate	R20185	KS016890	022213		0.00	7.00	0.00	7.00	(7.00)	
	03/27/13	Campus Fees - Undergraduate	R20185	KS016890	022613		0.00	49.00	0.00	49.00	(49.00)	
	03/27/13	Campus Fees - Undergraduate	R20185	KS016890	111412		0.00	3.50	0.00	3.50	(3.50)	
	03/27/13	Campus Fees - Undergraduate	R20185	KS016891	032113		0.00	(7.00)	0.00	(7.00)	7.00	
	03/27/13	Campus Fees - Undergraduate	R20185	KS016891	032213		0.00	(189.00)	0.00	(189.00)	189.00	

DETAIL REPORT -- ACTIVITY CODE

REPORT FOR FY: 2013

BEGINNING: July 01 THROUGH: June 30

DRILL FILTERS: 680568--SAP/STU GOV/SUA

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680568--SAP/STU GOV/SUA												
20185--C/W STUDENT GOVERNMENT FEE												
--NO ACTIVITY CODE												
	03/27/13	Campus Fees - Undergraduate	R20185	KS016892	032513		0.00	(21.00)	0.00	(21.00)	21.00	
	03/27/13	Campus Fees - Undergraduate	R20185	KS016892	032613		0.00	(21.00)	0.00	(21.00)	21.00	
	03/27/13	Campus Fees - Undergraduate	R20185	KS016892	032713		0.00	(28.00)	0.00	(28.00)	28.00	
	03/31/13	Campus Fees - Undergraduate	R20185	KS016905	022113		0.00	105.00	0.00	105.00	(105.00)	
	03/31/13	Campus Fees - Undergraduate	R20185	KS016905	022213		0.00	(7.00)	0.00	(7.00)	7.00	
	03/31/13	Campus Fees - Undergraduate	R20185	KS016905	022613		0.00	7.00	0.00	7.00	(7.00)	
	03/31/13	Campus Fees - Undergraduate	R20185	KS016905	031813		0.00	7.00	0.00	7.00	(7.00)	
	03/31/13	Campus Fees - Undergraduate	R20185	KS016906	032613		0.00	7.00	0.00	7.00	(7.00)	
	03/31/13	Campus Fees - Undergraduate	R20185	KS016906	032813		0.00	(7.00)	0.00	(7.00)	7.00	
	04/03/13	Campus Fees - Undergraduate	R20185	KS016932	022113		0.00	434.00	0.00	434.00	(434.00)	
	04/03/13	Campus Fees - Undergraduate	R20185	KS016932	022613		0.00	14.00	0.00	14.00	(14.00)	
	04/03/13	Campus Fees - Undergraduate	R20185	KS016932	030113		0.00	7.00	0.00	7.00	(7.00)	
	04/03/13	Campus Fees - Undergraduate	R20185	KS016933	031413		0.00	7.00	0.00	7.00	(7.00)	
	04/03/13	Campus Fees - Undergraduate	R20185	KS016933	032213		0.00	14.00	0.00	14.00	(14.00)	
	04/03/13	Campus Fees - Undergraduate	R20185	KS016934	040113		0.00	(63.00)	0.00	(63.00)	63.00	
	04/03/13	Campus Fees - Undergraduate	R20185	KS016934	040213		0.00	(98.00)	0.00	(98.00)	98.00	
	04/03/13	Campus Fees - Undergraduate	R20185	KS016935	040313		0.00	(91.00)	0.00	(91.00)	91.00	
	04/10/13	Campus Fees - Undergraduate	R20185	KS016952	022113		0.00	490.00	0.00	490.00	(490.00)	
	04/10/13	Campus Fees - Undergraduate	R20185	KS016952	022613		0.00	42.00	0.00	42.00	(42.00)	
	04/10/13	Campus Fees - Undergraduate	R20185	KS016952	030113		0.00	7.00	0.00	7.00	(7.00)	
	04/10/13	Campus Fees - Undergraduate	R20185	KS016953	032213		0.00	7.00	0.00	7.00	(7.00)	
	04/10/13	Campus Fees - Undergraduate	R20185	KS016954	040413		0.00	(182.00)	0.00	(182.00)	182.00	
	04/10/13	Campus Fees - Undergraduate	R20185	KS016954	040513		0.00	(91.00)	0.00	(91.00)	91.00	
	04/10/13	Campus Fees - Undergraduate	R20185	KS016955	040813		0.00	(28.00)	0.00	(28.00)	28.00	
	04/10/13	Campus Fees - Undergraduate	R20185	KS016955	040913		0.00	(35.00)	0.00	(35.00)	35.00	
	04/10/13	Campus Fees - Undergraduate	R20185	KS016956	041013		0.00	(105.00)	0.00	(105.00)	105.00	
	04/16/13	to Disorientation Guide Growth	001280	J0413566	EXPDIST		0.00	498.00	0.00	498.00	(498.00)	
	04/16/13	to EyeCandy Film Journal	001280	J0413565	EXPDIST		0.00	1,500.00	0.00	1,500.00	(1,500.00)	
	04/16/13	to Matchbox Magazine	001280	J0413561	EXDIST		0.00	750.00	0.00	750.00	(750.00)	
	04/17/13	Campus Fees - Undergraduate	R20185	KS016971	022113		0.00	634.90	0.00	634.90	(634.90)	
	04/17/13	Campus Fees - Undergraduate	R20185	KS016971	022613		0.00	17.50	0.00	17.50	(17.50)	
	04/17/13	Campus Fees - Undergraduate	R20185	KS016972	032513		0.00	(7.00)	0.00	(7.00)	7.00	
	04/17/13	Campus Fees - Undergraduate	R20185	KS016972	032613		0.00	7.00	0.00	7.00	(7.00)	

DETAIL REPORT -- ACTIVITY CODE

REPORT FOR FY: 2013

BEGINNING: July 01 THROUGH: June 30

DRILL FILTERS: 680568--SAP/STU GOV/SUA

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680568--SAP/STU GOV/SUA												
20185--C/W STUDENT GOVERNMENT FEE												
--NO ACTIVITY CODE												
	04/17/13	Campus Fees - Undergraduate	R20185	KS016972	040113		0.00	7.00	0.00	7.00	(7.00)	
	04/17/13	Campus Fees - Undergraduate	R20185	KS016973	041113		0.00	(105.00)	0.00	(105.00)	105.00	
	04/17/13	Campus Fees - Undergraduate	R20185	KS016973	041213		0.00	(203.00)	0.00	(203.00)	203.00	
	04/17/13	Campus Fees - Undergraduate	R20185	KS016974	041513		0.00	(14.00)	0.00	(14.00)	14.00	
	04/17/13	Campus Fees - Undergraduate	R20185	KS016974	041613		0.00	(119.00)	0.00	(119.00)	119.00	
	04/24/13	Campus Fees - Undergraduate	R20185	KS016999	022113		0.00	(7.00)	0.00	(7.00)	7.00	
	04/24/13	Campus Fees - Undergraduate	R20185	KS016999	022613		0.00	(28.00)	0.00	(28.00)	28.00	
	04/24/13	Campus Fees - Undergraduate	R20185	KS016999	041513		0.00	7.00	0.00	7.00	(7.00)	
	04/24/13	Campus Fees - Undergraduate	R20185	KS017000	030113		0.00	7.00	0.00	7.00	(7.00)	
	04/24/13	Campus Fees - Undergraduate	R20185	KS017000	030813		0.00	7.00	0.00	7.00	(7.00)	
	04/24/13	Campus Fees - Undergraduate	R20185	KS017000	032513		0.00	7.00	0.00	7.00	(7.00)	
	04/24/13	Campus Fees - Undergraduate	R20185	KS017000	041813		0.00	(217.00)	0.00	(217.00)	217.00	
	04/24/13	Campus Fees - Undergraduate	R20185	KS017000	041913		0.00	(448.00)	0.00	(448.00)	448.00	
	04/24/13	Campus Fees - Undergraduate	R20185	KS017000	042313		0.00	(7.00)	0.00	(7.00)	7.00	
	04/24/13	Campus Fees - Undergraduate	R20185	KS017001	022113		0.00	1,097.25	0.00	1,097.25	(1,097.25)	
	04/24/13	Campus Fees - Undergraduate	R20185	KS017001	031413		0.00	7.00	0.00	7.00	(7.00)	
	04/24/13	Campus Fees - Undergraduate	R20185	KS017001	032113		0.00	7.00	0.00	7.00	(7.00)	
	04/24/13	Campus Fees - Undergraduate	R20185	KS017002	022613		0.00	64.75	0.00	64.75	(64.75)	
	04/30/13	Campus Fees - Undergraduate	R20185	KS017016	022113		0.00	(7.00)	0.00	(7.00)	7.00	
	04/30/13	Campus Fees - Undergraduate	R20185	KS017016	081911		0.00	7.00	0.00	7.00	(7.00)	
	04/30/13	Campus Fees - Undergraduate	R20185	KS017017	022113		0.00	52.15	0.00	52.15	(52.15)	
	04/30/13	Campus Fees - Undergraduate	R20185	KS017017	022613		0.00	6.30	0.00	6.30	(6.30)	
	04/30/13	Campus Fees - Undergraduate	R20185	KS017017	041913		0.00	7.00	0.00	7.00	(7.00)	
	04/30/13	Campus Fees - Undergraduate	R20185	KS017017	042613		0.00	(7.00)	0.00	(7.00)	7.00	
	05/01/13	Campus Fees - Undergraduate	R20185	KS017021	022113		0.00	7.00	0.00	7.00	(7.00)	
	05/08/13	Campus Fees - Undergraduate	R20185	KS017057	022113		0.00	(14.00)	0.00	(14.00)	14.00	
	05/08/13	Campus Fees - Undergraduate	R20185	KS017057	050713		0.00	(7.00)	0.00	(7.00)	7.00	
	05/08/13	Campus Fees - Undergraduate	R20185	KS017057	050813		0.00	(7.00)	0.00	(7.00)	7.00	
	05/08/13	Campus Fees - Undergraduate	R20185	KS017058	022113		0.00	55.65	0.00	55.65	(55.65)	
	05/08/13	Campus Fees - Undergraduate	R20185	KS017058	022613		0.00	8.75	0.00	8.75	(8.75)	
	05/08/13	Campus Fees - Undergraduate	R20185	KS017058	041513		0.00	(7.00)	0.00	(7.00)	7.00	
	05/10/13	SPRG 12/13 RECIPROCITY CMP STD GOVT	R20185	J0415119			0.00	(490.00)	0.00	(490.00)	490.00	
	05/15/13	Campus Fees - Undergraduate	R20185	KS017073	022113		0.00	(14.00)	0.00	(14.00)	14.00	

DETAIL REPORT -- ACTIVITY CODE

REPORT FOR FY: 2013

BEGINNING: July 01 THROUGH: June 30

DRILL FILTERS: 680568--SAP/STU GOV/SUA

	Acct Code	Doc Code	Doc Ref	BUDGET	EXPENSES	OBLIGATIONS	EXP & OBLIG	BALANCE	
3113--STUDENT ACTIVITIES - STUDENT GOVT									
680568--SAP/STU GOV/SUA									
20185--C/W STUDENT GOVERNMENT FEE									
--NO ACTIVITY CODE									
05/15/13	Campus Fees - Undergraduate	R20185	KS017073	050913	0.00	(7.00)	0.00	(7.00)	7.00
05/15/13	Campus Fees - Undergraduate	R20185	KS017074	022113	0.00	19.25	0.00	19.25	(19.25)
05/15/13	Campus Fees - Undergraduate	R20185	KS017074	022613	0.00	3.50	0.00	3.50	(3.50)
05/22/13	Campus Fees - Undergraduate	R20185	KS017089	031513	0.00	1.75	0.00	1.75	(1.75)
05/22/13	Campus Fees - Undergraduate	R20185	KS017090	022113	0.00	10.50	0.00	10.50	(10.50)
05/22/13	Campus Fees - Undergraduate	R20185	KS017090	111412	0.00	7.00	0.00	7.00	(7.00)
05/29/13	Campus Fees - Undergraduate	R20185	KS017119	022113	0.00	8.75	0.00	8.75	(8.75)
05/29/13	Campus Fees - Undergraduate	R20185	KS017120	022613	0.00	1.75	0.00	1.75	(1.75)
06/12/13	Campus Fees - Undergraduate	R20185	KS017154	022113	0.00	6.30	0.00	6.30	(6.30)
06/18/13		004300	I2081888		0.00	173.90	0.00	173.90	(173.90)
06/20/13	Fiscal Staff CostShare to SOAR	001280	J0417859	SESTAF	0.00	3,196.88	0.00	3,196.88	(3,196.88)
06/26/13	Campus Fees - Undergraduate	R20185	KS017232	022113	0.00	12.60	0.00	12.60	(12.60)
06/26/13	Campus Fees - Undergraduate	R20185	KS017232	111412	0.00	7.00	0.00	7.00	(7.00)
TOTAL --NO ACTIVITY CODE					(295,678.00)	(313,115.27)	5,334.99	(307,780.28)	12,102.28
OMCOPY--SUA OPERATIONS MANAGER COPY PRG.									
07/31/12	Copier Program Recharge	002580	JM000489		0.00	2.70	0.00	2.70	(2.70)
08/31/12	Copier Program Recharge	002580	JM000490		0.00	61.74	0.00	61.74	(61.74)
09/30/12	Copier Program Recharge	002580	JM000491		0.00	0.06	0.00	0.06	(0.06)
10/31/12	Copier Program Recharge	002580	JM000492		0.00	20.82	0.00	20.82	(20.82)
11/30/12	Copier Program Recharge	002580	JM000494		0.00	20.94	0.00	20.94	(20.94)
12/31/12	Copier Program Recharge	002580	JM000496		0.00	38.46	0.00	38.46	(38.46)
01/31/13	Copier Program Recharge	002580	JM000497		0.00	42.72	0.00	42.72	(42.72)
02/04/13	Transfer copy expenses to SUACPY	006500	J0409655	EXPDIST	0.00	(144.72)	0.00	(144.72)	144.72
02/28/13	Copier Program Recharge	002580	JM000499		0.00	7.56	0.00	7.56	(7.56)
04/30/13	Copier Program Recharge	002580	JM000503		0.00	54.96	0.00	54.96	(54.96)
05/31/13	Copier Program Recharge	002580	JM000505		0.00	10.92	0.00	10.92	(10.92)
06/30/13	Copier Program Recharge	002580	JM000507		0.00	3.48	0.00	3.48	(3.48)
TOTAL OMCOPY--SUA OPERATIONS MANAGER COPY PRG.					0.00	119.64	0.00	119.64	(119.64)
ORDCPY--SUA ORGANIZING DIRECTOR'S COPY PRG.									
08/28/12	FY'13 SUA OD Copy Expenses	B03000	J0401764		200.00	0.00	0.00	0.00	200.00
09/21/12	FY'13 Organizing Director Copy Exp.	B03000	J0402902	J0401764	(200.00)	0.00	0.00	0.00	(200.00)
TOTAL ORDCPY--SUA ORGANIZING DIRECTOR'S COPY PRG.					0.00	0.00	0.00	0.00	0.00

DETAIL REPORT -- ACTIVITY CODE

REPORT FOR FY: 2013

BEGINNING: July 01 THROUGH: June 30

DRILL FILTERS: 680568--SAP/STU GOV/SUA

	Acct Code	Doc Code	Doc Ref	BUDGET	EXPENSES	OBLIGATIONS	EXP & OBLIG	BALANCE
3113--STUDENT ACTIVITIES - STUDENT GOVT								
680568--SAP/STU GOV/SUA								
20185--C/W STUDENT GOVERNMENT FEE								
ORDDIS--SUA ORD DISCRETIONARY								
08/28/12 FY'13 SUA OD Discretionary exp.	B03000	J0401764		100.00	0.00	0.00	0.00	100.00
TOTAL ORDDIS--SUA ORD DISCRETIONARY				100.00	0.00	0.00	0.00	100.00
ORGCPY--SUA ORGANIZING DIRECTOR'S COPY PRG.								
08/31/12 Copier Program Recharge	002580	JM000490		0.00	3.48	0.00	3.48	(3.48)
09/21/12 FY'13 Organizing Director Copy Exp.	B03000	J0402902	J0401764	200.00	0.00	0.00	0.00	200.00
09/30/12 Copier Program Recharge	002580	JM000491		0.00	7.26	0.00	7.26	(7.26)
10/31/12 Copier Program Recharge	002580	JM000492		0.00	25.50	0.00	25.50	(25.50)
11/30/12 Copier Program Recharge	002580	JM000494		0.00	17.46	0.00	17.46	(17.46)
01/31/13 Copier Program Recharge	002580	JM000497		0.00	37.98	0.00	37.98	(37.98)
02/28/13 Copier Program Recharge	002580	JM000499		0.00	18.18	0.00	18.18	(18.18)
04/30/13 Copier Program Recharge	002580	JM000503		0.00	78.66	0.00	78.66	(78.66)
05/31/13 Copier Program Recharge	002580	JM000505		0.00	0.36	0.00	0.36	(0.36)
06/30/13 Copier Program Recharge	002580	JM000507		0.00	13.14	0.00	13.14	(13.14)
TOTAL ORGCPY--SUA ORGANIZING DIRECTOR'S COPY PRG.				200.00	202.02	0.00	202.02	(2.02)
QS0714--WOMYN OF COLOR CONFERENCE								
08/28/12 [REDACTED]	004350	01237311		0.00	(10.00)	0.00	(10.00)	10.00
TOTAL QS0714--WOMYN OF COLOR CONFERENCE				0.00	(10.00)	0.00	(10.00)	10.00
QS0734--COPIER PROGRAM								
01/31/13 Copier Program Recharge	002580	JM000497		0.00	6.12	0.00	6.12	(6.12)
02/28/13 Copier Program Recharge	002580	JM000499		0.00	5.46	0.00	5.46	(5.46)
03/31/13 Copier Program Recharge	002580	JM000501		0.00	46.26	0.00	46.26	(46.26)
05/31/13 Copier Program Recharge	002580	JM000505		0.00	2.10	0.00	2.10	(2.10)
06/30/13 Copier Program Recharge	002580	JM000507		0.00	16.02	0.00	16.02	(16.02)
TOTAL QS0734--COPIER PROGRAM				0.00	75.96	0.00	75.96	(75.96)
RCCOPY--SUA RECORDING CLERK COPY PRG.								
10/31/12 Copier Program Recharge	002580	JM000492		0.00	8.88	0.00	8.88	(8.88)
02/04/13 Transfer copy expenses to SUACPY	006500	J0409655	EXPDIST	0.00	(8.88)	0.00	(8.88)	8.88
TOTAL RCCOPY--SUA RECORDING CLERK COPY PRG.				0.00	0.00	0.00	0.00	0.00

DETAIL REPORT -- ACTIVITY CODE

REPORT FOR FY: 2013

BEGINNING: July 01 THROUGH: June 30

DRILL FILTERS: 680568--SAP/STU GOV/SUA

	Acct Code	Doc Code	Doc Ref	BUDGET	EXPENSES	OBLIGATIONS	EXP & OBLIG	BALANCE
3113--STUDENT ACTIVITIES - STUDENT GOVT								
680568--SAP/STU GOV/SUA								
20185--C/W STUDENT GOVERNMENT FEE								
SAIKON--SUA-IKON COPIER								
07/31/12 Copier Program Recharge	002580	JM000489		0.00	133.98	0.00	133.98	(133.98)
08/31/12 Copier Program Recharge	002580	JM000490		0.00	90.60	0.00	90.60	(90.60)
09/30/12 Copier Program Recharge	002580	JM000491		0.00	49.26	0.00	49.26	(49.26)
10/31/12 Copier Program Recharge	002580	JM000492		0.00	36.18	0.00	36.18	(36.18)
11/30/12 Copier Program Recharge	002580	JM000494		0.00	87.36	0.00	87.36	(87.36)
12/31/12 Copier Program Recharge	002580	JM000496		0.00	107.88	0.00	107.88	(107.88)
01/31/13 Copier Program Recharge	002580	JM000497		0.00	21.78	0.00	21.78	(21.78)
02/04/13 Transfer copy expenses to SUACPY	006500	J0409655	EXPDIST	0.00	(505.26)	0.00	(505.26)	505.26
02/28/13 Copier Program Recharge	002580	JM000499		0.00	126.36	0.00	126.36	(126.36)
03/31/13 Copier Program Recharge	002580	JM000501		0.00	132.18	0.00	132.18	(132.18)
TOTAL SAIKON--SUA-IKON COPIER				0.00	280.32	0.00	280.32	(280.32)
SLUGVT--SUA SLUG VOTE								
08/28/12 FY'13 SUA Slug VOTE	B03000	J0401764		2,000.00	0.00	0.00	0.00	2,000.00
01/07/13 Costco Pizza for Nov.6th @C9/10	001253	J0408198	P0458057	0.00	350.00	0.00	350.00	(350.00)
TOTAL SLUGVT--SUA SLUG VOTE				2,000.00	350.00	0.00	350.00	1,650.00
STFBEN--SUA OPERATIONS MANAGER BENEFITS								
08/30/12 FY'13 SUA OM addnt'l. benefit exp.	B03000	J0401938		28,000.00	0.00	0.00	0.00	28,000.00
02/01/13 STFBEN to B6 in SUASTF	B03000	J0409545	SUAKB4	(28,000.00)	0.00	0.00	0.00	(28,000.00)
TOTAL STFBEN--SUA OPERATIONS MANAGER BENEFITS				0.00	0.00	0.00	0.00	0.00
SUACMP--SUA CAMPAIGN EXPENSES								
08/28/12 FY'13 SUA Campaigns allocation	B03000	J0401764		500.00	0.00	0.00	0.00	500.00
12/21/12 adjust FY'13 budget	B03000	J0407913		(500.00)	0.00	0.00	0.00	(500.00)
TOTAL SUACMP--SUA CAMPAIGN EXPENSES				0.00	0.00	0.00	0.00	0.00
SUACPE--COMPUTER EXPENSES								
06/29/12 SHI/Software House International In	000070	P0446721		0.00	0.00	358.00	358.00	(358.00)
TOTAL SUACPE--COMPUTER EXPENSES				0.00	0.00	358.00	358.00	(358.00)

DETAIL REPORT -- ACTIVITY CODE

REPORT FOR FY: 2013

BEGINNING: July 01 THROUGH: June 30

DRILL FILTERS: 680568--SAP/STU GOV/SUA

	Acct Code	Doc Code	Doc Ref	BUDGET	EXPENSES	OBLIGATIONS	EXP & OBLIG	BALANCE
3113--STUDENT ACTIVITIES - STUDENT GOVT								
680568--SAP/STU GOV/SUA								
20185--C/W STUDENT GOVERNMENT FEE								
SUACPY--COPIER PROGRAM								
08/28/12	FY'13 SUA Copier Program Allocation	B03000	J0401764					
				800.00	0.00	0.00	0.00	800.00
02/04/13	Transfer copy expenses fr OMCOPY	001280	J0409655	EXPDIST	0.00	144.72	0.00	144.72
								(144.72)
02/04/13	Transfer copy expenses fr rccopy	001280	J0409655	EXPDIST	0.00	8.88	0.00	8.88
								(8.88)
02/04/13	Transfer copy expenses fr SAIKON	001280	J0409655	EXPDIST	0.00	505.26	0.00	505.26
								(505.26)
04/30/13	Copier Program Recharge	002580	JM000503		0.00	25.32	0.00	25.32
								(25.32)
05/31/13	Copier Program Recharge	002580	JM000505		0.00	61.92	0.00	61.92
								(61.92)
06/30/13	Copier Program Recharge	002580	JM000507		0.00	96.60	0.00	96.60
								(96.60)
TOTAL SUACPY--COPIER PROGRAM				800.00	842.70	0.00	842.70	(42.70)
SUADC--SUA DIVERSITY COMMISSION								
08/28/12	FY'13 SUA Diversity Commission	B03000	J0401764		1,750.00	0.00	0.00	1,750.00
11/07/12	correction, moved from CODPRG	000010	J0405517	I2000219	0.00	50.21	0.00	50.21
								(50.21)
11/07/12	correction, moved from CODPRG	001253	J0405517	I2019177	0.00	600.00	0.00	600.00
								(600.00)
11/07/12	correction, moved from CODPRG	006500	J0405517	BF388	0.00	(250.00)	0.00	(250.00)
								250.00
11/07/12	correction, moved from CODPRG	006500	J0405517	J0403485	0.00	(100.00)	0.00	(100.00)
								100.00
11/07/12	correction, moved from CODPRG	006500	J0405517	J0407073	0.00	(100.00)	0.00	(100.00)
								100.00
11/14/12	Safeway Inc	001253	P0459101		0.00	0.00	200.00	200.00
								(200.00)
11/14/12	SUA funding for QPOC	001280	J0405857	EXPDIST	0.00	100.00	0.00	100.00
								(100.00)
01/17/13	Funds to Cantu for Color Mixer	001253	J0408840	BF423	0.00	200.00	0.00	200.00
								(200.00)
05/09/13	Student Union Assemb/Fr 403074	006500	J0415020	EXPDIST	0.00	(200.00)	0.00	(200.00)
								200.00
05/14/13	Late Cancellation fee Kresge TH	001280	J0412671	EXPDIST	0.00	150.00	0.00	150.00
								(150.00)
05/29/13	Safeway Inc	001253	P0477767		0.00	0.00	200.00	200.00
								(200.00)
06/24/13	TO Merr. Cultural Cent. Use/Tech	008350	J0418086	05-22-13	0.00	225.00	0.00	225.00
								(225.00)
TOTAL SUADC--SUA DIVERSITY COMMISSION				1,750.00	675.21	400.00	1,075.21	674.79
SUAEGV--SUA ELECTIONS: GET OUT THE VOTE								
08/28/12	FY13 SUA Elections Get out the Vote	B03000	J0401764		2,000.00	0.00	0.00	2,000.00
11/01/12	Costco Wholesale Santa Cruz	001253	P0457997		0.00	0.00	300.00	300.00
								(300.00)
11/14/12	Costco Wholesale Santa Cruz	001253	P0459105		0.00	0.00	254.90	254.90
								(254.90)
11/26/12	Costco Wholesale Santa Cruz	001253	I2024375	P0459105	0.00	145.10	0.00	145.10
								(145.10)
TOTAL SUAEGV--SUA ELECTIONS: GET OUT THE VOTE				2,000.00	145.10	554.90	700.00	1,300.00
SUAELC--SUA ELECTIONS								
07/10/12	[REDACTED]	000010	I1990609		0.00	0.00	0.00	0.00
08/15/12	[REDACTED]	001253	I1998059		0.00	324.46	0.00	324.46
								(324.46)
08/28/12	FY'13 SUA Elections Commission	B03000	J0401764		3,824.46	0.00	0.00	3,824.46

DETAIL REPORT -- ACTIVITY CODE

REPORT FOR FY: 2013

BEGINNING: July 01 THROUGH: June 30

DRILL FILTERS: 680568--SAP/STU GOV/SUA

3113--STUDENT ACTIVITIES - STUDENT GOVT					Acct Code	Doc Code	Doc Ref	BUDGET	EXPENSES	OBLIGATIONS	EXP & OBLIG	BALANCE
680568--SAP/STU GOV/SUA												
20185--C/W STUDENT GOVERNMENT FEE												
SUAELC--SUA ELECTIONS												
09/21/12					000010	I2004769		0.00	350.00	0.00	350.00	(350.00)
10/10/12	offset FY'12 expense hitting FY'13				B03000	J0403880	I1998059	324.46	0.00	0.00	0.00	324.46
10/10/12	offset FY'12 expense hitting FY'13				B03000	J0403880	I2004769	350.00	0.00	0.00	0.00	350.00
12/21/12	adjust FY'13 budget				B03000	J0407913		1,975.54	0.00	0.00	0.00	1,975.54
01/31/13	bdgt. clean up to match allocations				B03000	J0409479	SUAKB2	(3,247.46)	0.00	0.00	0.00	(3,247.46)
02/01/13	budget clean up to mactch allocatio				B03000	J0409602	SUAKGB5	273.00	0.00	0.00	0.00	273.00
05/16/13	Costco Wholesale Santa Cruz				001253	I2072720	P0475729	0.00	345.29	0.00	345.29	(345.29)
05/16/13	Costco Wholesale Santa Cruz				001253	I2072737	P0475730	0.00	197.46	0.00	197.46	(197.46)
05/20/13	Costco Wholesale Santa Cruz				001253	P0476739		0.00	0.00	300.00	300.00	(300.00)
05/30/13	MPR fees 5-14 SUA officr Debate				008350	J0416895	S76	0.00	270.00	0.00	270.00	(270.00)
05/31/13	MAY PAYROLL				P2	JD010369		0.00	900.00	0.00	900.00	(900.00)
05/31/13	MAY PAYROLL				P6	JD010369		0.00	23.13	0.00	23.13	(23.13)
06/27/13					001253	I2084639		0.00	32.63	0.00	32.63	(32.63)
06/27/13	Safeway Inc				001253	I2084831	P0480671	0.00	297.81	0.00	297.81	(297.81)
06/27/13	Santa Cruz Wings LLC				001253	I2084769	P0476132	0.00	295.24	0.00	295.24	(295.24)
06/27/13	Woodstocks Pizza Inc				001253	I2084620	P0476743	0.00	296.45	0.00	296.45	(296.45)
06/28/13					000010	I2085533		0.00	108.74	0.00	108.74	(108.74)
06/28/13					000010	I2085574		0.00	3.03	0.00	3.03	(3.03)
06/28/13					000010	I2085597		0.00	250.00	0.00	250.00	(250.00)
06/28/13					000010	I2085570		0.00	98.82	0.00	98.82	(98.82)
06/28/13					000010	I2085579		0.00	25.89	0.00	25.89	(25.89)
06/28/13					000010	I2085577		0.00	250.00	0.00	250.00	(250.00)
06/28/13					000010	I2088038		0.00	163.65	0.00	163.65	(163.65)
06/28/13					000030	I2083426		0.00	242.38	0.00	242.38	(242.38)
06/28/13					000010	I2085549		0.00	138.01	0.00	138.01	(138.01)
06/28/13					000010	I2085556		0.00	27.14	0.00	27.14	(27.14)
06/28/13					000010	I2085542		0.00	170.67	0.00	170.67	(170.67)
06/28/13					000010	I2085492		0.00	76.00	0.00	76.00	(76.00)
06/30/13	JUN PAYROLL				P2	JD010440		0.00	1,250.00	0.00	1,250.00	(1,250.00)
06/30/13	JUN PAYROLL				P6	JD010440		0.00	32.16	0.00	32.16	(32.16)
TOTAL SUAELC--SUA ELECTIONS								3,500.00	6,168.96	300.00	6,468.96	(2,968.96)

DETAIL REPORT -- ACTIVITY CODE

REPORT FOR FY: 2013

BEGINNING: July 01 THROUGH: June 30

DRILL FILTERS: 680568--SAP/STU GOV/SUA

	Acct Code	Doc Code	Doc Ref	BUDGET	EXPENSES	OBLIGATIONS	EXP & OBLIG	BALANCE
3113--STUDENT ACTIVITIES - STUDENT GOVT								
680568--SAP/STU GOV/SUA								
20185--C/W STUDENT GOVERNMENT FEE								
SUAFUR--SUA OFFICE FURNITURE								
08/24/12 POWER OUTLET	000030	J0402035	23135	0.00	19.52	0.00	19.52	(19.52)
08/28/12 FY'13 SUA Furniutue Exp Allocation	B03000	J0401764		300.00	0.00	0.00	0.00	300.00
TOTAL SUAFUR--SUA OFFICE FURNITURE				300.00	19.52	0.00	19.52	280.48
SUAGF--SUA GENERAL FUND								
08/28/12 FY'13 SUA General fund other exp.	B03000	J0401764		636.17	0.00	0.00	0.00	636.17
10/26/12 moved into SUASCC	B03000	J0404828		(588.42)	0.00	0.00	0.00	(588.42)
12/21/12 adjust FY'13 budget	B03000	J0407913		(47.75)	0.00	0.00	0.00	(47.75)
TOTAL SUAGF--SUA GENERAL FUND				0.00	0.00	0.00	0.00	0.00
SUAGWR--UCGLBTIA WESTERN REGIONAL CONF.								
08/28/12 FY'13 SUA Western Regional alloc.	B03000	J0401764		6,000.00	0.00	0.00	0.00	6,000.00
12/04/12 SUA to QSU Regional Conference 2013	001280	J0406835	EXPDIST	0.00	6,000.00	0.00	6,000.00	(6,000.00)
TOTAL SUAGWR--UCGLBTIA WESTERN REGIONAL CONF.				6,000.00	6,000.00	0.00	6,000.00	0.00
SUAINF--INFO USER FEE (NETWORK/PHONE)								
08/28/12 FY'13 SUA Infouser Fee Allocation	B03000	J0401764		1,500.00	0.00	0.00	0.00	1,500.00
08/31/12 Information User	002080	JT000959		0.00	111.00	0.00	111.00	(111.00)
09/30/12 Information User	002080	JT000962		0.00	111.00	0.00	111.00	(111.00)
10/31/12 Information User	002080	JT000965		0.00	111.00	0.00	111.00	(111.00)
11/30/12 Information User	002080	JT000968		0.00	111.00	0.00	111.00	(111.00)
12/31/12 Information User	002080	JT000971		0.00	111.00	0.00	111.00	(111.00)
01/31/13 Information User	002080	JT000974		0.00	111.00	0.00	111.00	(111.00)
02/28/13 Information User	002080	JT000977		0.00	111.00	0.00	111.00	(111.00)
03/31/13 Information User	002080	JT000980		0.00	111.00	0.00	111.00	(111.00)
04/30/13 Information User	002080	JT000983		0.00	111.00	0.00	111.00	(111.00)
05/31/13 Information User	002080	JT000986		0.00	111.00	0.00	111.00	(111.00)
06/30/13 Information User	002080	JT000989		0.00	111.00	0.00	111.00	(111.00)
TOTAL SUAINF--INFO USER FEE (NETWORK/PHONE)				1,500.00	1,221.00	0.00	1,221.00	279.00

DETAIL REPORT -- ACTIVITY CODE

REPORT FOR FY: 2013

BEGINNING: July 01 THROUGH: June 30

DRILL FILTERS: 680568--SAP/STU GOV/SUA

	Acct Code	Doc Code	Doc Ref	BUDGET	EXPENSES	OBLIGATIONS	EXP & OBLIG	BALANCE	
3113--STUDENT ACTIVITIES - STUDENT GOVT									
680568--SAP/STU GOV/SUA									
20185--C/W STUDENT GOVERNMENT FEE									
SUALC--SUA LOBBY CORPS									
08/28/12	FY'13 SUA Lobby Corps	B03000	J0401764	1,750.00	0.00	0.00	0.00	1,750.00	
01/22/13	Costco Wholesale Santa Cruz	001253	I2039447	P0463474	0.00	170.14	0.00	170.14	(170.14)
05/24/13	Trowbridge Enterprises Inc	000010	P0477407	0.00	0.00	112.27	112.27	(112.27)	
05/29/13	Costco Wholesale Santa Cruz	001253	I2075816	P0476738	0.00	132.71	0.00	132.71	(132.71)
05/31/13	Equipment Rentals	001290	KC000020	10148	0.00	145.00	0.00	145.00	(145.00)
06/14/13	8 BAYTREE GIFT CERTIFICATES	000010	J0417866	24064	0.00	750.00	0.00	750.00	(750.00)
06/18/13	██████████	004300	I2081869	0.00	288.96	0.00	288.96	(288.96)	
06/21/13	██████████	001253	I2083307	0.00	44.96	0.00	44.96	(44.96)	
06/21/13	██████████	001253	I2083308	0.00	59.65	0.00	59.65	(59.65)	
06/21/13	██████████	001253	I2083315	0.00	64.92	0.00	64.92	(64.92)	
06/21/13	██████████	001253	I2083317	0.00	50.59	0.00	50.59	(50.59)	
06/30/13	Trowbridge Enterprises Inc	000010	I2088304	P0477407	0.00	37.73	0.00	37.73	(37.73)
TOTAL SUALC--SUA LOBBY CORPS				1,750.00	1,744.66	112.27	1,856.93	(106.93)	
SUAMIL--MAIL CHARGES									
07/31/12	Mail Services Recharge	002300	JJ000303	0.00	7.20	0.00	7.20	(7.20)	
08/28/12	FY'13 SUA Mail Allocation	B03000	J0401764	72.00	0.00	0.00	0.00	72.00	
08/31/12	Mail Services Recharge	002300	JJ000304	0.00	13.70	0.00	13.70	(13.70)	
09/30/12	Mail Services Recharge	002300	JJ000305	0.00	7.20	0.00	7.20	(7.20)	
10/31/12	Mail Services Recharge	002300	JJ000306	0.00	7.20	0.00	7.20	(7.20)	
11/30/12	Mail Services Recharge	002300	JJ000307	0.00	7.20	0.00	7.20	(7.20)	
12/31/12	Mail Services Recharge	002300	JJ000308	0.00	7.20	0.00	7.20	(7.20)	
01/31/13	Mail Services Recharge	002300	JJ000309	0.00	7.20	0.00	7.20	(7.20)	
02/28/13	Mail Services Recharge	002300	JJ000310	0.00	7.20	0.00	7.20	(7.20)	
03/31/13	Mail Services Recharge	002300	JJ000311	0.00	7.20	0.00	7.20	(7.20)	
04/30/13	Mail Services Recharge	002300	JJ000312	0.00	7.20	0.00	7.20	(7.20)	
05/31/13	Mail Services Recharge	002300	JJ000313	0.00	7.20	0.00	7.20	(7.20)	
06/30/13	Mail Services Recharge	002300	JJ000314	0.00	7.20	0.00	7.20	(7.20)	
TOTAL SUAMIL--MAIL CHARGES				72.00	92.90	0.00	92.90	(20.90)	
SUAMTC--SUA ASSEMBLY MEDIA TRANSPARENCY EXP									
08/28/12	FY'13 SUA Media Transparency Costs	B03000	J0401764	201.00	0.00	0.00	0.00	201.00	
TOTAL SUAMTC--SUA ASSEMBLY MEDIA TRANSPARENCY EXP				201.00	0.00	0.00	0.00	201.00	

DETAIL REPORT -- ACTIVITY CODE

REPORT FOR FY: 2013

BEGINNING: July 01 THROUGH: June 30

DRILL FILTERS: 680568--SAP/STU GOV/SUA

	Acct Code	Doc Code	Doc Ref	BUDGET	EXPENSES	OBLIGATIONS	EXP & OBLIG	BALANCE	
3113--STUDENT ACTIVITIES - STUDENT GOVT									
680568--SAP/STU GOV/SUA									
20185--C/W STUDENT GOVERNMENT FEE									
SUAOFF--SUA OFFICE SUPPLIES									
03/09/12	OfficeMax	000030	P0434899	0.00	0.00	75.00	75.00	(75.00)	
06/29/12	Boston Green Goods	000010	P0446720	0.00	0.00	468.00	468.00	(468.00)	
08/28/12	FY'13 SUA Officer Salary Allocation	B03000	J0401764	137,300.00	0.00	0.00	0.00	137,300.00	
08/31/12	July Printing Orders	000050	J0402017	238303	0.00	58.00	0.00	58.00	(58.00)
08/31/12	July Printing Orders	000050	J0402017	238304	0.00	58.00	0.00	58.00	(58.00)
08/31/12	July Printing Orders	000050	J0402017	238305	0.00	58.00	0.00	58.00	(58.00)
08/31/12	July Printing Orders	000050	J0402017	238307	0.00	58.00	0.00	58.00	(58.00)
08/31/12	July Printing Orders	000050	J0402017	238345	0.00	58.00	0.00	58.00	(58.00)
09/21/12	FY'13 Officer & Intern Salaries	B03000	J0402900	J0401764	(137,000.00)	0.00	0.00	0.00	(137,000.00)
09/21/12	FY'13 Office Supplies Expenses	B03000	J0402900		1,000.00	0.00	0.00	0.00	1,000.00
09/21/12	PRINTING RECHGS	000050	J0402913	238306	0.00	58.00	0.00	58.00	(58.00)
10/01/12	correction- exp. moved from 680532	000030	J0403224	23133	0.00	136.07	0.00	136.07	(136.07)
10/12/12	OfficeMax	000030	EI020728	P0455473	0.00	103.70	0.00	103.70	(103.70)
10/13/12	OfficeMax	000030	EI020785	P0455473	0.00	43.54	0.00	43.54	(43.54)
10/31/12	EINVOICE DISCOUNT REALLOCATION	000030	JU000913	EI020728	0.00	0.73	0.00	0.73	(0.73)
10/31/12	EINVOICE DISCOUNT REALLOCATION	000030	JU000913	EI020785	0.00	0.30	0.00	0.30	(0.30)
01/31/13	bdgt. clean up to match allocations	B03000	J0409479	SUAKB2	(300.00)	0.00	0.00	0.00	(300.00)
03/20/13	OfficeMax	000030	EI026509	P0469951	0.00	148.95	0.00	148.95	(148.95)
03/31/13	EINVOICE DISCOUNT REALLOCATION	000030	JU000996	EI026509	0.00	1.04	0.00	1.04	(1.04)
05/18/13	OfficeMax	000030	EI028995	P0476409	0.00	86.86	0.00	86.86	(86.86)
05/31/13	EINVOICE DISCOUNT REALLOCATION	000030	JU001029	EI028995	0.00	0.61	0.00	0.61	(0.61)
TOTAL SUAOFF--SUA OFFICE SUPPLIES					1,000.00	869.80	543.00	1,412.80	(412.80)
SUAOFI--OFFICER & INTERN SALARIES									
07/31/12	JUL PAYROLL	P2	JD009708		0.00	7,985.00	0.00	7,985.00	(7,985.00)
07/31/12	JUL PAYROLL	P6	JD009708		0.00	369.00	0.00	369.00	(369.00)
08/31/12	AUG PAYROLL	P2	JD009771		0.00	7,800.00	0.00	7,800.00	(7,800.00)
08/31/12	AUG PAYROLL	P6	JD009771		0.00	359.71	0.00	359.71	(359.71)
09/21/12	FY'13 Officer & Intern Salaries	B03000	J0402900	J0401764	137,000.00	0.00	0.00	0.00	137,000.00
09/30/12	SEP PAYROLL	P2	JD009833		0.00	7,615.00	0.00	7,615.00	(7,615.00)
09/30/12	SEP PAYROLL	P6	JD009833		0.00	195.71	0.00	195.71	(195.71)
10/26/12	moved into SUASCC	B03000	J0404828		(3,000.00)	0.00	0.00	0.00	(3,000.00)
10/31/12	OCT PAYROLL	P2	JD009897		0.00	5,000.00	0.00	5,000.00	(5,000.00)
10/31/12	OCT PAYROLL	P6	JD009897		0.00	128.50	0.00	128.50	(128.50)

DETAIL REPORT -- ACTIVITY CODE

REPORT FOR FY: 2013

BEGINNING: July 01 THROUGH: June 30

DRILL FILTERS: 680568--SAP/STU GOV/SUA

	Acct Code	Doc Code	Doc Ref	BUDGET	EXPENSES	OBLIGATIONS	EXP & OBLIG	BALANCE
3113--STUDENT ACTIVITIES - STUDENT GOVT								
680568--SAP/STU GOV/SUA								
20185--C/W STUDENT GOVERNMENT FEE								
SUAOFI--OFFICER & INTERN SALARIES								
11/30/12 NOV PAYROLL	P2	JD009961		0.00	7,200.00	0.00	7,200.00	(7,200.00)
11/30/12 NOV PAYROLL	P6	JD009961		0.00	185.05	0.00	185.05	(185.05)
12/21/12 adjust FY'13 budget	B03000	J0407913		(1,800.00)	0.00	0.00	0.00	(1,800.00)
12/31/12 DEC PAYROLL	P2	JD010027		0.00	6,300.00	0.00	6,300.00	(6,300.00)
12/31/12 DEC PAYROLL	P6	JD010027		0.00	161.91	0.00	161.91	(161.91)
01/03/13 Fr budget pool B03000	P2	J0408033	KBSUA1	134,000.00	0.00	0.00	0.00	134,000.00
01/03/13 To correct budget pool B02000	B03000	J0408033	KBSUA1	(134,000.00)	0.00	0.00	0.00	(134,000.00)
01/30/13 budgt clean up to match alloc.	B03000	J0409484	SUAKB3	1,500.00	0.00	0.00	0.00	1,500.00
01/31/13 bdtg. clean up to match allocations	B03000	J0409479	SUAKB2	1,800.00	0.00	0.00	0.00	1,800.00
01/31/13 JAN PAYROLL	P2	JD010091		0.00	9,281.40	0.00	9,281.40	(9,281.40)
01/31/13 JAN PAYROLL	P6	JD010091		0.00	238.54	0.00	238.54	(238.54)
01/31/13 WORK STUDY ADMIN	001050	JW000806		0.00	5.60	0.00	5.60	(5.60)
02/01/13 fr B3 to B2	B03000	J0409598	SUAKB5	(1,500.00)	0.00	0.00	0.00	(1,500.00)
02/28/13 FEB PAYROLL	P2	JD010161		0.00	449.76	0.00	449.76	(449.76)
02/28/13 FEB PAYROLL	P2	JD010182		0.00	(113.76)	0.00	(113.76)	113.76
02/28/13 FEB PAYROLL	P6	JD010161		0.00	11.54	0.00	11.54	(11.54)
02/28/13 FEB PAYROLL	P6	JD010182		0.00	(2.91)	0.00	(2.91)	2.91
02/28/13 WORK STUDY ADMIN	001050	JW000807		0.00	12.40	0.00	12.40	(12.40)
02/28/13 WORK STUDY ADMIN	001050	JW000808		0.00	9.60	0.00	9.60	(9.60)
03/31/13 MAR PAYROLL	P2	JD010236		0.00	19,953.60	0.00	19,953.60	(19,953.60)
03/31/13 MAR PAYROLL	P6	JD010236		0.00	512.82	0.00	512.82	(512.82)
03/31/13 WORK STUDY ADMIN	001050	JW000809		0.00	12.40	0.00	12.40	(12.40)
04/26/13 TO SUASCC as voted 10/23/12	001260	J0414125	EXPDIST	0.00	3,000.00	0.00	3,000.00	(3,000.00)
04/30/13 APR PAYROLL	P2	JD010302		0.00	6,606.20	0.00	6,606.20	(6,606.20)
04/30/13 APR PAYROLL	P6	JD010302		0.00	169.77	0.00	169.77	(169.77)
04/30/13 TO:Kresge PRIDE 2013	001280	J0414780	EXPDIST	0.00	2,700.00	0.00	2,700.00	(2,700.00)
04/30/13 WORK STUDY ADMIN	001050	JW000810		0.00	15.80	0.00	15.80	(15.80)
05/13/13 Santa Cruz Barrios Unidos, Inc	001260	P0476051		0.00	0.00	87.00	87.00	(87.00)
05/20/13 Santa Cruz Barrios Unidos, Inc	001260	I2073649	P0476051	0.00	587.25	0.00	587.25	(587.25)
05/31/13 MAY PAYROLL	P2	JD010369		0.00	9,852.40	0.00	9,852.40	(9,852.40)
05/31/13 MAY PAYROLL	P6	JD010369		0.00	253.21	0.00	253.21	(253.21)
05/31/13 WORK STUDY ADMIN	001050	JW000811		0.00	24.60	0.00	24.60	(24.60)
06/06/13 Dell Marketing LP	000010	EI029697	P0478475	0.00	507.18	0.00	507.18	(507.18)

DETAIL REPORT -- ACTIVITY CODE

REPORT FOR FY: 2013

BEGINNING: July 01 THROUGH: June 30

DRILL FILTERS: 680568--SAP/STU GOV/SUA

3113--STUDENT ACTIVITIES - STUDENT GOVT					BUDGET	EXPENSES	OBLIGATIONS	EXP & OBLIG	BALANCE
680568--SAP/STU GOV/SUA									
20185--C/W STUDENT GOVERNMENT FEE									
SUAOFI--OFFICER & INTERN SALARIES									
06/14/13		001253	I2081033	P0476131	0.00	121.00	0.00	121.00	(121.00)
06/25/13	OfficeMax	000030	P0480547		0.00	0.00	5.62	5.62	(5.62)
06/27/13	New Leaf Community Markets Inc	000030	P0480824		0.00	0.00	58.10	58.10	(58.10)
06/27/13	OfficeMax	000030	EI030455	P0480547	0.00	316.71	0.00	316.71	(316.71)
06/27/13	OfficeMax	000030	EI030456	P0480547	0.00	37.07	0.00	37.07	(37.07)
06/27/13	OfficeMax	000030	P0480823		0.00	0.00	0.38	0.38	(0.38)
06/28/13	Costco Wholesale Santa Cruz	000030	I2085176	P0480822	0.00	199.37	0.00	199.37	(199.37)
06/28/13	OfficeMax	000030	EI030509	P0480547	0.00	16.40	0.00	16.40	(16.40)
06/29/13	OfficeMax	000030	EI030602	P0480823	0.00	47.86	0.00	47.86	(47.86)
06/30/13	130557-Food for banquet (DT)	001253	JU001050	P0480101	0.00	202.69	0.00	202.69	(202.69)
06/30/13	Apple Computer Inc	000030	I2087633	P0480546	0.00	85.91	0.00	85.91	(85.91)
06/30/13	JUN PAYROLL	P2	JD010440		0.00	10,267.00	0.00	10,267.00	(10,267.00)
06/30/13	JUN PAYROLL	P6	JD010440		0.00	263.86	0.00	263.86	(263.86)
06/30/13	REI/Recreational Equipment Inc	000030	I2087250	P0480825	0.00	58.73	0.00	58.73	(58.73)
06/30/13	WORK STUDY ADMIN	001050	JW000812		0.00	15.00	0.00	15.00	(15.00)
TOTAL SUAOFI--OFFICER & INTERN SALARIES					134,000.00	109,018.88	151.10	109,169.98	24,830.02
SUAORT--OFFICER RETREATS & TRAINING									
08/13/12	Costco Wholesale Santa Cruz	001253	I1997542	P0448985	0.00	181.06	0.00	181.06	(181.06)
08/28/12	FY'13 SUA Retreats and Trainings	B03000	J0401764		4,000.00	0.00	0.00	0.00	4,000.00
08/31/12	FAMIS Fleet Rental Recharges	004600	JG000295	9057	0.00	106.59	0.00	106.59	(106.59)
08/31/12	Safeway Inc	001253	I2001396	P0448986	0.00	200.97	0.00	200.97	(200.97)
09/06/12	Holzman & Daw Inc	001260	I2002261	P0447941	0.00	977.36	0.00	977.36	(977.36)
11/01/12	Surf Pizza Inc	001253	P0457995		0.00	0.00	174.50	174.50	(174.50)
11/05/12	Costco Wholesale Santa Cruz	001253	I2019398	P0457996	0.00	292.22	0.00	292.22	(292.22)
11/07/12	Surf Pizza Inc	001253	I2020558	P0457995	0.00	325.50	0.00	325.50	(325.50)
01/22/13	Pacific Thai Santa Cruz Inc	001253	P0464167		0.00	0.00	290.00	290.00	(290.00)
01/28/13	Costco Wholesale Santa Cruz	001253	I2041196	P0464168	0.00	237.49	0.00	237.49	(237.49)
01/31/13	FacilityUse: SUA Retreat 01-27-2013	001280	J0409506	EXPDIST	0.00	51.00	0.00	51.00	(51.00)
06/30/13	130557-Food for banquet (DT)	001253	JU001050	P0480101	0.00	1,170.26	0.00	1,170.26	(1,170.26)
TOTAL SUAORT--OFFICER RETREATS & TRAINING					4,000.00	3,542.45	464.50	4,006.95	(6.95)

DETAIL REPORT -- ACTIVITY CODE

REPORT FOR FY: 2013

BEGINNING: July 01 THROUGH: June 30

DRILL FILTERS: 680568--SAP/STU GOV/SUA

	Acct Code	Doc Code	Doc Ref	BUDGET	EXPENSES	OBLIGATIONS	EXP & OBLIG	BALANCE
3113--STUDENT ACTIVITIES - STUDENT GOVT								
680568--SAP/STU GOV/SUA								
20185--C/W STUDENT GOVERNMENT FEE								
SUAPRG--SUA PROGRAMMING								
11/17/11	United States Student Association	001253	P0425725	0.00	0.00	1,500.00	1,500.00	(1,500.00)
05/15/12	Costco Wholesale Santa Cruz	001253	P0441999	0.00	0.00	75.00	75.00	(75.00)
05/15/12	Costco Wholesale Santa Cruz	001253	P0442090	0.00	0.00	30.00	30.00	(30.00)
05/15/12	Creative Juices Inc	001253	P0442083	0.00	0.00	200.00	200.00	(200.00)
05/15/12	Safeway Inc	001253	P0442084	0.00	0.00	70.00	70.00	(70.00)
05/15/12	Safeway Inc	001253	P0442086	0.00	0.00	25.05	25.05	(25.05)
05/15/12	Safeway Inc	001253	P0442088	0.00	0.00	75.00	75.00	(75.00)
05/15/12	Safeway Inc	001253	P0442091	0.00	0.00	20.00	20.00	(20.00)
07/01/12	Rev-J0397858-Wrong Fiscal Year	001280	J0398621	BF307	0.00	(500.00)	(500.00)	500.00
07/05/12	Funding to CLRC Chavez Convocation	001280	J0397858	BF307	0.00	500.00	500.00	(500.00)
08/24/12	[REDACTED]	001253	I2000120		0.00	90.81	90.81	(90.81)
08/28/12	FY'13 SUA Programming / Other	B03000	J0401764		984.99	0.00	0.00	984.99
10/10/12	offset FY'12 expense hitting FY'13	B03000	J0403880	I2000120	90.81	0.00	0.00	90.81
12/20/12	[REDACTED]	001253	I2031524		0.00	13.79	13.79	(13.79)
01/29/13	TO Crown Bone Marrow Drive	006500	J0409325	EXPDIST	0.00	250.00	250.00	(250.00)
01/31/13	bdgt. clean up to match allocations	B03000	J0409479	SUAKB2	(90.81)	0.00	0.00	(90.81)
05/06/13	Safeway Inc	001253	P0475129		0.00	0.00	60.00	(60.00)
05/10/13	Trowbridge Enterprises Inc	000010	P0475786		0.00	0.00	13.02	(13.02)
05/21/13	SUA is giving \$90 to SCOC Spring c4	001260	J0415738	EXPDIST	0.00	90.00	90.00	(90.00)
05/29/13	[REDACTED]	001253	I2075607		0.00	32.54	32.54	(32.54)
06/17/13	Trowbridge Enterprises Inc	000010	I2081372	P0475786	0.00	36.98	36.98	(36.98)
TOTAL SUAPRG--SUA PROGRAMMING				984.99	514.12	2,068.07	2,582.19	(1,597.20)
SUAPRK--SUA PARKING								
08/28/12	FY'13 SUA Parking Pass Allocation	B03000	J0401764		2,844.00	0.00	0.00	2,844.00
10/19/12	2012-13 officer parking permits	002430	J0404404	17147	0.00	1,433.36	1,433.36	(1,433.36)
05/21/13	SUA voted to move 474 to SUASL	001260	J0415737	EXPDIST	0.00	474.00	474.00	(474.00)
TOTAL SUAPRK--SUA PARKING				2,844.00	1,907.36	0.00	1,907.36	936.64

DETAIL REPORT -- ACTIVITY CODE

REPORT FOR FY: 2013

BEGINNING: July 01 THROUGH: June 30

DRILL FILTERS: 680568--SAP/STU GOV/SUA

3113--STUDENT ACTIVITIES - STUDENT GOVT					BUDGET	EXPENSES	OBLIGATIONS	EXP & OBLIG	BALANCE
680568--SAP/STU GOV/SUA									
20185--C/W STUDENT GOVERNMENT FEE									
SUARSO--FUNDING: COMMUNITY PROJECTS & RSO									
08/28/12	FY'13 SUA RSO quarterly allocations	B03000	J0401764		43,000.00	0.00	0.00	0.00	43,000.00
11/13/12	SUA funding RainbowTheatre Conf2011	001280	J0405781	EXPDIST	0.00	460.00	0.00	460.00	(460.00)
11/28/12	Empowerment Clinic & CARE-NiVaL	001280	J0406439	EXPDIST	0.00	400.00	0.00	400.00	(400.00)
11/28/12	SUA fund ABSA AIDS Benefit Concert	001280	J0406448	EXPDIST	0.00	1,000.00	0.00	1,000.00	(1,000.00)
11/28/12	SUA fund Battle of the DJs	001280	J0406434	EXPDIST	0.00	580.00	0.00	580.00	(580.00)
11/28/12	SUA fund CSA Lunar New Year Banquet	001280	J0406452	EXPDIST	0.00	2,000.00	0.00	2,000.00	(2,000.00)
11/28/12	SUA fund GFLM Danzantes Unidos	001280	J0406453	EXPDIST	0.00	2,320.00	0.00	2,320.00	(2,320.00)
11/28/12	SUA fund KPP Spoken Word Festival	001280	J0406444	EXPDIST	0.00	1,000.00	0.00	1,000.00	(1,000.00)
11/28/12	SUA fund PDT's Unity Showcase 2013	001280	J0406451	EXPDIST	0.00	800.00	0.00	800.00	(800.00)
11/28/12	SUA fund QSU Western Regional Conf	001280	J0406449	EXPDIST	0.00	3,000.00	0.00	3,000.00	(3,000.00)
05/16/13	to Fish Rap Live for printing	001280	J0415438	EXPDIST	0.00	600.00	0.00	600.00	(600.00)
05/16/13	to On The Spot 24/hr Film Race	001280	J0415440	EXPDIST	0.00	300.00	0.00	300.00	(300.00)
05/17/13	SUA Spg 13 CAC Relay for Life	001280	J0415534	EXPDIST	0.00	1,500.00	0.00	1,500.00	(1,500.00)
05/17/13	SUA Spg 13 Hermanos Sammy the slug	001280	J0415537	EXPDIST	0.00	270.00	0.00	270.00	(270.00)
05/17/13	SUA Spg 13 HMONG Cultural Event	001280	J0415538	EXPDIST	0.00	128.00	0.00	128.00	(128.00)
05/17/13	SUA to BMA winter 13 39th ann cov	001280	J0415514	EXPDIST	0.00	1,200.00	0.00	1,200.00	(1,200.00)
05/17/13	SUA Wnt 13 BMCS Consc conference	001280	J0415518	EXPDIST	0.00	2,400.00	0.00	2,400.00	(2,400.00)
05/17/13	SUA Wnt 13 Familia X QPCC	001280	J0415525	EXPDIST	0.00	1,000.00	0.00	1,000.00	(1,000.00)
05/17/13	SUA Wnt 13 FSA 22nd PCC	001280	J0415522	EXPDIST	0.00	2,150.00	0.00	2,150.00	(2,150.00)
05/17/13	SUA Wnt 13 HMONG year end	001280	J0415517	EXPDIST	0.00	150.00	0.00	150.00	(150.00)
05/17/13	SUA Wnt 13 KASA Culture Banquet	001280	J0415523	EXPDIST	0.00	500.00	0.00	500.00	(500.00)
05/17/13	SUA Wnt13 VSA 7th Annu Char Show	001280	J0415520	EXPDIST	0.00	1,000.00	0.00	1,000.00	(1,000.00)
05/17/13	To Vets Memorial Day BBQ	001280	J0415559	RS218	0.00	1,500.00	0.00	1,500.00	(1,500.00)
05/22/13	SUA Rainbow Say You Heard My Eco	001280	J0415764	EXPDIST	0.00	1,500.00	0.00	1,500.00	(1,500.00)
05/22/13	SUA Scientific Slugs Spg 13	001280	J0415758	EXPDIST	0.00	1,800.00	0.00	1,800.00	(1,800.00)
05/22/13	SUA to Chess Club boards Spg 13	001280	J0415760	EXPDIST	0.00	500.00	0.00	500.00	(500.00)
05/22/13	SUA to Rainbow Birth of Word	001280	J0415761	EXPDIST	0.00	1,000.00	0.00	1,000.00	(1,000.00)
06/12/13	E2 funding for RainbowOutreach	001280	J0417235	EXPDIST	0.00	359.18	0.00	359.18	(359.18)
06/25/13	Coaching corps Spring'13 OPERS REC	B03000	J0418256		(639.00)	0.00	0.00	0.00	(639.00)
TOTAL SUARSO--FUNDING: COMMUNITY PROJECTS & RSO					42,361.00	29,417.18	0.00	29,417.18	12,943.82

DETAIL REPORT -- ACTIVITY CODE

REPORT FOR FY: 2013

BEGINNING: July 01 THROUGH: June 30

DRILL FILTERS: 680568--SAP/STU GOV/SUA

	Acct Code	Doc Code	Doc Ref	BUDGET	EXPENSES	OBLIGATIONS	EXP & OBLIG	BALANCE
3113--STUDENT ACTIVITIES - STUDENT GOVT								
680568--SAP/STU GOV/SUA								
20185--C/W STUDENT GOVERNMENT FEE								
SUARSV--SUA RESERVE UNANTICIPATED LOSS FUND								
08/28/12	FY'13 SUA Unanticipated loss reserv	B03000	J0401764	13,550.02	0.00	0.00	0.00	13,550.02
12/21/12	adjust FY'13 budget	B03000	J0407913	(186.16)	0.00	0.00	0.00	(186.16)
TOTAL SUARSV--SUA RESERVE UNANTICIPATED LOSS FUND				13,363.86	0.00	0.00	0.00	13,363.86
SUASAS--SUA STUDENT ACADEMIC SENATE								
08/28/12	FY'13 SUA Student Academic Senate	B03000	J0401764	2,221.00	0.00	0.00	0.00	2,221.00
11/07/12	correction, moved from CAAPRG	001253	J0405517	I2016101	0.00	96.97	0.00	96.97
11/07/12	correction, moved from CAAPRG	001260	J0405517	I1997146	0.00	471.00	0.00	471.00
12/08/12	BLUEBOOKS, SCANTRONS, ETC.	001253	J0407162	24062	0.00	40.00	0.00	40.00
12/11/12	Costco Wholesale Santa Cruz	001253	I2028579	P0460814	0.00	33.15	0.00	33.15
12/20/12	Nite Owl Cookies LLC	001253	I2031386	P0460813	0.00	62.46	0.00	62.46
12/21/12	adjust FY'13 budget	B03000	J0407913	(471.00)	0.00	0.00	0.00	(471.00)
01/23/13	Costco Wholesale Santa Cruz	001253	P0464348	0.00	0.00	150.00	150.00	(150.00)
03/04/13	Costco Wholesale Santa Cruz	001253	I2049399	P0468314	0.00	46.35	0.00	46.35
03/08/13	TEST MATERIALS	000010	J0411594	27084	0.00	94.08	0.00	94.08
03/11/13	Costco Wholesale Santa Cruz	001253	I2051486	P0469017	0.00	134.14	0.00	134.14
03/14/13	Safeway Inc	001253	I2052419	P0469018	0.00	45.43	0.00	45.43
03/15/13	TESTING MATERIALS/RAFFLE	000010	J0412686	24084	0.00	15.61	0.00	15.61
03/20/13	TEST MATERIAL	001253	J0412738	24082	0.00	59.94	0.00	59.94
05/20/13	Costco Wholesale Santa Cruz	001253	P0476741	0.00	0.00	120.00	120.00	(120.00)
06/03/13	Costco Wholesale Santa Cruz	001253	I2076766	P0477765	0.00	74.85	0.00	74.85
06/19/13	debiting stevenson student council	001253	J0417697	EXPDIST	0.00	(50.00)	0.00	(50.00)
06/19/13	Karson TOGOs cost to SUA fr:Coll9	001253	J0417758	I2079794	0.00	90.00	0.00	90.00
TOTAL SUASAS--SUA STUDENT ACADEMIC SENATE				1,750.00	1,213.98	270.00	1,483.98	266.02

DETAIL REPORT -- ACTIVITY CODE

REPORT FOR FY: 2013

BEGINNING: July 01 THROUGH: June 30

DRILL FILTERS: 680568--SAP/STU GOV/SUA

	Acct Code	Doc Code	Doc Ref	BUDGET	EXPENSES	OBLIGATIONS	EXP & OBLIG	BALANCE	
3113--STUDENT ACTIVITIES - STUDENT GOVT									
680568--SAP/STU GOV/SUA									
20185--C/W STUDENT GOVERNMENT FEE									
SUASCC--STUDENTS OF COLOR CONFERENCE									
08/28/12	FY'13 SUA Student of Color Conf.	B03000	J0401764	10,000.00	0.00	0.00	0.00	10,000.00	
10/26/12	moved from SUAGF into SUASCC	B03000	J0404828	588.42	0.00	0.00	0.00	588.42	
10/26/12	moved from SUAOFI into SUASCC	B03000	J0404828	3,000.00	0.00	0.00	0.00	3,000.00	
11/05/12	Costco Wholesale Santa Cruz	001253	I2019397	P0457998	0.00	191.87	0.00	191.87	(191.87)
11/29/12	El Camino Charter Lines Inc	004350	I2025797	P0458306	0.00	8,523.95	0.00	8,523.95	(8,523.95)
12/13/12	clear cash advance for [REDACTED]	004300	J0407364	V0115117	0.00	4,517.92	0.00	4,517.92	(4,517.92)
01/31/13	bdgt. clean up to match allocations	B03000	J0409479	SUAKB2	(3,588.42)	0.00	0.00	0.00	(3,588.42)
04/26/13	College 8 Senate	006500	J0414125	EXPDIST	0.00	(200.00)	0.00	(200.00)	200.00
04/26/13	From SUAOFI	006500	J0414125	EXPDIST	0.00	(3,000.00)	0.00	(3,000.00)	3,000.00
TOTAL SUASCC--STUDENTS OF COLOR CONFERENCE				10,000.00	10,033.74	0.00	10,033.74	(33.74)	
SUASLO--SUA STUDENT LIFE/OUTREACH									
08/28/12	FY'13 SUA IVC/Student Life/Outreach	B03000	J0401764	1,750.00	0.00	0.00	0.00	1,750.00	
09/21/12	correction: move to SUASL	B03000	J0402900	J0401764	(1,750.00)	0.00	0.00	(1,750.00)	
02/08/13	Costco Wholesale Santa Cruz	001253	P0466178	0.00	0.00	289.82	289.82	(289.82)	
02/08/13	Woodworm Party Store	001253	P0466177	0.00	0.00	336.11	336.11	(336.11)	
02/12/13	Costco Wholesale Santa Cruz	001253	I2045210	P0466178	0.00	160.18	0.00	160.18	(160.18)
03/15/13	Love Shack Festival 2/12/13	002430	J0411880	101484	0.00	30.00	0.00	30.00	(30.00)
04/25/13	Budget Move from SUASL	B03000	J0414068	EXPDIST	1,750.00	0.00	0.00	0.00	1,750.00
04/30/13	LOVE SHACK FESTIVAL 2/12/13	008300	J0414317	EXPDIST	0.00	65.00	0.00	65.00	(65.00)
05/14/13	Woodworm Party Store	001253	I2071916	P0466177	0.00	113.89	0.00	113.89	(113.89)
05/29/13	[REDACTED]	001253	I2075564	0.00	49.41	0.00	49.41	(49.41)	
06/20/13	Use of Kresge Town Hall 3/5/13	001280	J0418868	EXPDIST	0.00	202.50	0.00	202.50	(202.50)
06/20/13	Use of Porter Hitchcock Lounge	001260	J0418875	EXPDIST	0.00	25.00	0.00	25.00	(25.00)
TOTAL SUASLO--SUA STUDENT LIFE/OUTREACH				1,750.00	645.98	625.93	1,271.91	478.09	
SUASL--STUDENT LIFE									
02/02/12	Costco Wholesale Santa Cruz	001253	P0431257	0.00	0.00	150.00	150.00	(150.00)	
09/21/12	correction: moved from SUASLO	B03000	J0402900	J0401764	1,750.00	0.00	0.00	0.00	1,750.00
04/25/13	Budget move to SUASLO	B03000	J0414068	EXPDIST	(1,750.00)	0.00	0.00	0.00	(1,750.00)
04/30/13	EM support UCSC's Got Talent	006500	J0414528	EXPDIST	0.00	(1,000.00)	0.00	(1,000.00)	1,000.00
05/21/13	FR STEVENSON/UCSC'S GOT TALENT	001253	J0415740	EXPDIST	0.00	(25.00)	0.00	(25.00)	25.00
05/21/13	moved from SUAPRK on 5/7/13	006500	J0415737	EXPDIST	0.00	(474.00)	0.00	(474.00)	474.00
TOTAL SUASL--STUDENT LIFE				0.00	(1,499.00)	150.00	(1,349.00)	1,349.00	

DETAIL REPORT -- ACTIVITY CODE

REPORT FOR FY: 2013

BEGINNING: July 01 THROUGH: June 30

DRILL FILTERS: 680568--SAP/STU GOV/SUA

3113--STUDENT ACTIVITIES - STUDENT GOVT				Acct Code	Doc Code	Doc Ref	BUDGET	EXPENSES	OBLIGATIONS	EXP & OBLIG	BALANCE
680568--SAP/STU GOV/SUA											
20185--C/W STUDENT GOVERNMENT FEE											
SUASP--SUA STUDENT POWER											
08/28/12	FY'13	SUA Student Power		B03000	J0401764		1,750.00	0.00	0.00	0.00	1,750.00
02/08/13		Costco Wholesale Santa Cruz		001253	P0466180		0.00	0.00	40.00	40.00	(40.00)
05/29/13		[REDACTED]		001253	I2075568		0.00	29.38	0.00	29.38	(29.38)
06/21/13		[REDACTED]		001253	I2083313		0.00	103.49	0.00	103.49	(103.49)
06/21/13		[REDACTED]		001253	I2083316		0.00	44.75	0.00	44.75	(44.75)
06/27/13		[REDACTED]		001253	I2084641		0.00	219.01	0.00	219.01	(219.01)
06/27/13		[REDACTED]		001253	I2084640		0.00	249.70	0.00	249.70	(249.70)
06/27/13		[REDACTED]		001253	I2084645		0.00	193.78	0.00	193.78	(193.78)
06/28/13		[REDACTED]		001253	I2087902		0.00	64.15	0.00	64.15	(64.15)
TOTAL SUASP--SUA STUDENT POWER							1,750.00	904.26	40.00	944.26	805.74
SUASTF--SUA STAFF SALARIES											
07/31/12	JUL	PAYROLL		P1	JD009708		0.00	2,960.00	0.00	2,960.00	(2,960.00)
07/31/12	JUL	PAYROLL		P6	JD009708		0.00	1,076.32	0.00	1,076.32	(1,076.32)
08/28/12	FY'13	SUA Staff Salary Allocations		B03000	J0401764		79,936.82	0.00	0.00	0.00	79,936.82
08/30/12	FY'13	SUA OM benefit line item		B03000	J0401938	J0401764	(28,000.00)	0.00	0.00	0.00	(28,000.00)
08/31/12	AUG	PAYROLL		P1	JD009771		0.00	2,960.00	0.00	2,960.00	(2,960.00)
08/31/12	AUG	PAYROLL		P6	JD009771		0.00	1,074.85	0.00	1,074.85	(1,074.85)
09/30/12	LEAVE USAGE	TRNSFR		P6	JB001437		0.00	0.00	0.00	0.00	0.00
09/30/12	SEP	PAYROLL		P1	JD009833		0.00	2,960.00	0.00	2,960.00	(2,960.00)
09/30/12	SEP	PAYROLL		P6	JD009833		0.00	19.96	0.00	19.96	(19.96)
10/31/12	OCT	PAYROLL		P1	JD009897		0.00	2,960.00	0.00	2,960.00	(2,960.00)
10/31/12	OCT	PAYROLL		P2	JD009897		0.00	300.00	0.00	300.00	(300.00)
10/31/12	OCT	PAYROLL		P6	JD009897		0.00	1,082.56	0.00	1,082.56	(1,082.56)
11/30/12	NOV	PAYROLL		P1	JD009961		0.00	2,960.00	0.00	2,960.00	(2,960.00)
11/30/12	NOV	PAYROLL		P2	JD009961		0.00	900.00	0.00	900.00	(900.00)
11/30/12	NOV	PAYROLL		P6	JD009961		0.00	1,139.70	0.00	1,139.70	(1,139.70)
11/30/12	NOV	PAYROLL		P6	JD009962		0.00	18.65	0.00	18.65	(18.65)
12/31/12	DEC	PAYROLL		P1	JD010027		0.00	2,960.00	0.00	2,960.00	(2,960.00)
12/31/12	DEC	PAYROLL		P2	JD010027		0.00	1,300.00	0.00	1,300.00	(1,300.00)
12/31/12	DEC	PAYROLL		P6	JD010027		0.00	2,371.69	0.00	2,371.69	(2,371.69)
12/31/12	LEAVE USAGE	TRNSFR		P6	JB001461		0.00	0.00	0.00	0.00	0.00
01/03/13	Fr	budget pool B03000		P1	J0408035	KBSUA2	51,936.82	0.00	0.00	0.00	51,936.82
01/03/13	To correct	budget pool B01000		B03000	J0408035	KBSUA2	(51,936.82)	0.00	0.00	0.00	(51,936.82)

DETAIL REPORT -- ACTIVITY CODE

REPORT FOR FY: 2013

BEGINNING: July 01 THROUGH: June 30

DRILL FILTERS: 680568--SAP/STU GOV/SUA

3113--STUDENT ACTIVITIES - STUDENT GOVT					BUDGET	EXPENSES	OBLIGATIONS	EXP & OBLIG	BALANCE
680568--SAP/STU GOV/SUA									
20185--C/W STUDENT GOVERNMENT FEE									
SUASTF--SUA STAFF SALARIES									
01/31/13	bdgt. clean up to match allocations	P1	J0409479	SUAKB2	(10,000.00)	0.00	0.00	0.00	(10,000.00)
01/31/13	bdgt. clean up to match allocations	B03000	J0409479	SUAKB2	0.00	0.00	0.00	0.00	0.00
01/31/13	JAN PAYROLL	P1	JD010091		0.00	1,660.85	0.00	1,660.85	(1,660.85)
01/31/13	JAN PAYROLL	P6	JD010091		0.00	2,181.46	0.00	2,181.46	(2,181.46)
02/01/13	STFBEN to B6 in SUASTF	P6	J0409545	SUAKB4	28,000.00	0.00	0.00	0.00	28,000.00
02/28/13	FEB PAYROLL	P1	JD010161		0.00	3,948.64	0.00	3,948.64	(3,948.64)
02/28/13	FEB PAYROLL	P1	JD010182		0.00	(1,225.44)	0.00	(1,225.44)	1,225.44
02/28/13	FEB PAYROLL	P6	JD010162		0.00	2,856.30	0.00	2,856.30	(2,856.30)
02/28/13	FEB PAYROLL	P6	JD010182		0.00	(346.14)	0.00	(346.14)	346.14
03/31/13	LEAVE USAGE TRNSFR	P6	JB001488		0.00	0.00	0.00	0.00	0.00
03/31/13	MAR PAYROLL	P1	JD010236		0.00	3,605.41	0.00	3,605.41	(3,605.41)
03/31/13	MAR PAYROLL	P2	JD010236		0.00	300.00	0.00	300.00	(300.00)
03/31/13	MAR PAYROLL	P6	JD010236		0.00	1,058.34	0.00	1,058.34	(1,058.34)
04/30/13	APR PAYROLL	P1	JD010302		0.00	2,595.56	0.00	2,595.56	(2,595.56)
04/30/13	APR PAYROLL	P6	JD010302		0.00	2,372.08	0.00	2,372.08	(2,372.08)
05/31/13	LEAVE USAGE TRNSFR	P6	JB001505		0.00	0.00	0.00	0.00	0.00
05/31/13	MAY PAYROLL	P1	JD010369		0.00	2,484.92	0.00	2,484.92	(2,484.92)
05/31/13	MAY PAYROLL	P6	JD010369		0.00	2,166.95	0.00	2,166.95	(2,166.95)
06/30/13	FY13 CLOSE BIWEEKLY BEN ACCRUAL	P6	JU001054		0.00	138.05	0.00	138.05	(138.05)
06/30/13	FY13 CLOSE BIWEEKLY SAL ACCRUAL	P1	JU001056		0.00	657.40	0.00	657.40	(657.40)
06/30/13	JUN PAYROLL	P1	JD010440		0.00	2,676.40	0.00	2,676.40	(2,676.40)
06/30/13	JUN PAYROLL	P6	JD010440		0.00	1,979.38	0.00	1,979.38	(1,979.38)
06/30/13	LEAVE USAGE TRNSFR	P6	JB001513		0.00	0.00	0.00	0.00	0.00
TOTAL SUASTF--SUA STAFF SALARIES					69,936.82	56,153.89	0.00	56,153.89	13,782.93
SUATVL--TRAVEL & TRANSPORTATION									
07/31/12	██████████	004350	I1995141		0.00	72.54	0.00	72.54	(72.54)
08/14/12	██████████	004350	I1997898		0.00	108.81	0.00	108.81	(108.81)
08/28/12	FY'13 SUA Travel USSA/UCSA/other	B03000	J0401764		11,500.00	0.00	0.00	0.00	11,500.00
09/18/12	██████████	004350	I2004106		0.00	88.25	0.00	88.25	(88.25)
09/30/12	FAMIS Fleet Rental Recharges	004600	JG000296	10065	0.00	377.07	0.00	377.07	(377.07)
11/19/12	██████████	004350	I2023426		0.00	89.09	0.00	89.09	(89.09)
11/19/12	██████████	004350	I2023480		0.00	25.06	0.00	25.06	(25.06)
11/30/12	UC TRVL OCT FY13: ██████████	004350	J0407107	V0115113	0.00	424.60	0.00	424.60	(424.60)

DETAIL REPORT -- ACTIVITY CODE

REPORT FOR FY: 2013

BEGINNING: July 01 THROUGH: June 30

DRILL FILTERS: 680568--SAP/STU GOV/SUA

	Acct Code	Doc Code	Doc Ref	BUDGET	EXPENSES	OBLIGATIONS	EXP & OBLIG	BALANCE
3113--STUDENT ACTIVITIES - STUDENT GOVT								
680568--SAP/STU GOV/SUA								
20185--C/W STUDENT GOVERNMENT FEE								
SUAWCC--WOMYN OF COLOR CONFERENCE								
08/28/12	FY'13 SUA Womyn of Color conf.	B03000	J0401764	4,000.00	0.00	0.00	0.00	4,000.00
05/21/13	Costco Wholesale Santa Cruz	001253	P0476863	0.00	0.00	74.35	74.35	(74.35)
05/23/13	Costco Wholesale Santa Cruz	001253	I2074774 P0476863	0.00	516.75	0.00	516.75	(516.75)
05/23/13	Costco Wholesale Santa Cruz	001253	I2074775 P0476863	0.00	98.90	0.00	98.90	(98.90)
05/31/13		000010	I2076402	0.00	204.85	0.00	204.85	(204.85)
06/20/13	AfroLez Productions	000150	I2082687 P0476528	0.00	456.76	0.00	456.76	(456.76)
06/21/13	AfroLez Productions	000150	I2082687 P0476528	0.00	(228.38)	0.00	(228.38)	228.38
06/27/13		001020	I2085041	0.00	700.00	0.00	700.00	(700.00)
06/27/13	Woodworm Party Store	000010	I2084617 P0476529	0.00	81.52	0.00	81.52	(81.52)
06/30/13		000010	I2085955 P0476527	0.00	265.21	0.00	265.21	(265.21)
TOTAL SUAWCC--WOMYN OF COLOR CONFERENCE				4,000.00	2,095.61	74.35	2,169.96	1,830.04
SUCAMP--SUMMER SESSION CAMPUS FEE								
07/01/12	JULY 1 ADJ. BUDGET	B03000	ZN000108	12,303.00	0.00	0.00	0.00	12,303.00
03/22/13	Adj Summer 2012 Campus Based Fees	B03000	J0412220 PBJ20	1,148.00	0.00	0.00	0.00	1,148.00
TOTAL SUCAMP--SUMMER SESSION CAMPUS FEE				13,451.00	0.00	0.00	0.00	13,451.00
UCSABM--UCSA BOARD MEETING EXPENSES								
11/27/12		004350	I2024740	0.00	30.29	0.00	30.29	(30.29)
11/30/12	FAMIS Fleet Rental Recharges	004600	JG000298 12104	0.00	108.59	0.00	108.59	(108.59)
12/21/12	adjust FY'13 budget	B03000	J0407913	2,500.00	0.00	0.00	0.00	2,500.00
01/31/13	FAMIS Fleet Rental Recharges	004600	JG000300 2098	0.00	110.94	0.00	110.94	(110.94)
02/25/13		004300	I2047744	0.00	248.40	0.00	248.40	(248.40)
02/28/13	FAMIS Fleet Rental Recharges	004600	JG000301 3103	0.00	108.73	0.00	108.73	(108.73)
04/30/13	FAMIS Fleet Rental Recharges	004600	JG000303 5071	0.00	144.30	0.00	144.30	(144.30)
05/28/13		004300	I2075502	0.00	502.78	0.00	502.78	(502.78)
05/31/13	FAMIS Fleet Rental Recharges	004600	JG000304 6176	0.00	114.84	0.00	114.84	(114.84)
TOTAL UCSABM--UCSA BOARD MEETING EXPENSES				2,500.00	1,368.87	0.00	1,368.87	1,131.13

DETAIL REPORT -- ACTIVITY CODE

REPORT FOR FY: 2013

BEGINNING: July 01 THROUGH: June 30

DRILL FILTERS: 680568--SAP/STU GOV/SUA

	Acct Code	Doc Code	Doc Ref	BUDGET	EXPENSES	OBLIGATIONS	EXP & OBLIG	BALANCE	
3113--STUDENT ACTIVITIES - STUDENT GOVT									
680568--SAP/STU GOV/SUA									
20185--C/W STUDENT GOVERNMENT FEE									
UCSACG--UCSA>>CONGRESS									
07/23/12	Fr: EVC, UCSD Conf Transportation	006500	J0399995	COSTSHAR	0.00	(300.00)	0.00	(300.00)	300.00
08/28/12	FY'13 SUA UCSA Congress allocation	B03000	J0401764		6,000.00	0.00	0.00	0.00	6,000.00
08/29/12		004350	I2001085		0.00	181.36	0.00	181.36	(181.36)
08/31/12	FAMIS Fleet Rental Recharges	004600	JG000295	9130	0.00	1,789.33	0.00	1,789.33	(1,789.33)
09/17/12	clear cash advance for	004350	J0402626	V0114711	0.00	5,510.00	0.00	5,510.00	(5,510.00)
11/28/12		004350	01438532		0.00	(181.36)	0.00	(181.36)	181.36
11/28/12		004350	I2001085		0.00	181.36	0.00	181.36	(181.36)
01/31/13	Gov't rel. fund award to cr actv.	006500	J0409486	J0401983	0.00	(500.00)	0.00	(500.00)	500.00
TOTAL UCSACG--UCSA>>CONGRESS					6,000.00	6,680.69	0.00	6,680.69	(680.69)
UCSADU--UCSA>>DUES									
08/28/12	FY'13 SUA UCSA Dues allocation	B03000	J0401764		31,000.00	0.00	0.00	0.00	31,000.00
11/13/12	UC Student Association	001200	I2021604		0.00	32,049.45	0.00	32,049.45	(32,049.45)
TOTAL UCSADU--UCSA>>DUES					31,000.00	32,049.45	0.00	32,049.45	(1,049.45)
UCSALC--UCSA>>LOBBY CONFERENCE									
08/28/12	FY'13 SUA UCSA Student Lobby Conf.	B03000	J0401764		10,000.00	0.00	0.00	0.00	10,000.00
03/14/13	fr. Gov. Rel re: Student Lobby Conf	006500	J0411825	UR028	0.00	(1,721.00)	0.00	(1,721.00)	1,721.00
03/31/13	FAMIS Fleet Rental Recharges	004600	JG000302	4057	0.00	1,028.88	0.00	1,028.88	(1,028.88)
05/14/13	clear cash adv for	004350	J0415262	V0115659	0.00	8,925.20	0.00	8,925.20	(8,925.20)
TOTAL UCSALC--UCSA>>LOBBY CONFERENCE					10,000.00	8,233.08	0.00	8,233.08	1,766.92
UCSART--UCSA>>RETREAT									
07/24/12	Safeway Inc	001253	I1993727	P0446429	0.00	59.62	0.00	59.62	(59.62)
07/25/12	Pacific Thai Santa Cruz Inc	001253	I1993859	P0446428	0.00	495.14	0.00	495.14	(495.14)
07/30/12		001253	I1994925	P0446693	0.00	175.00	0.00	175.00	(175.00)
08/28/12	FY'13 SUA UCSA Board Retreat	B03000	J0401764		2,500.00	0.00	0.00	0.00	2,500.00
08/29/12		004300	I2001050		0.00	376.60	0.00	376.60	(376.60)
09/11/12		004300	I0081479		0.00	(376.60)	0.00	(376.60)	376.60
09/11/12		004300	I2003105		0.00	376.60	0.00	376.60	(376.60)
10/10/12	offset FY'12 expense hitting FY'13	B03000	J0403889	I1993727	59.62	0.00	0.00	0.00	59.62
10/10/12	offset FY'12 expense hitting FY'13	B03000	J0403889	I1993859	495.14	0.00	0.00	0.00	495.14
10/10/12	offset FY'12 expense hitting FY'13	B03000	J0403889	I1994925	175.00	0.00	0.00	0.00	175.00
10/10/12	offset FY'12 expense hitting FY'13	B03000	J0403889	I2003105	376.60	0.00	0.00	0.00	376.60
01/31/13	bdgt. clean up to match allocations	B03000	J0409479	SUAKB2	(1,106.36)	0.00	0.00	0.00	(1,106.36)
TOTAL UCSART--UCSA>>RETREAT					2,500.00	1,106.36	0.00	1,106.36	1,393.64

DETAIL REPORT -- ACTIVITY CODE

REPORT FOR FY: 2013

BEGINNING: July 01 THROUGH: June 30

DRILL FILTERS: 680568--SAP/STU GOV/SUA

3113--STUDENT ACTIVITIES - STUDENT GOVT					Acct Code	Doc Code	Doc Ref	BUDGET	EXPENSES	OBLIGATIONS	EXP & OBLIG	BALANCE
680568--SAP/STU GOV/SUA												
20185--C/W STUDENT GOVERNMENT FEE												
USSABM--SUA USSA BOARD MEETINGS												
09/24/12					004350	I2007924		0.00	297.70	0.00	297.70	(297.70)
10/31/12	UC TRVL SEP FY13				004350	J0405444	V0114834	0.00	66.00	0.00	66.00	(66.00)
11/08/12					004400	I2020825		0.00	527.70	0.00	527.70	(527.70)
11/20/12					004400	I2023923		0.00	268.20	0.00	268.20	(268.20)
11/27/12					004350	I2024609		0.00	422.20	0.00	422.20	(422.20)
12/21/12	adjust FY'13 budget				B03000	J0407913		4,000.00	0.00	0.00	0.00	4,000.00
01/18/13	Costco Wholesale Santa Cruz				001253	I2039248	P0463279	0.00	141.11	0.00	141.11	(141.11)
03/11/13					004100	I2051555		0.00	155.00	0.00	155.00	(155.00)
03/11/13					004400	I2051555		0.00	318.70	0.00	318.70	(318.70)
04/29/13					004420	I2067538		0.00	150.00	0.00	150.00	(150.00)
05/14/13					004350	I2072206		0.00	454.60	0.00	454.60	(454.60)
06/17/13					004400	I2081296		0.00	521.46	0.00	521.46	(521.46)
TOTAL USSABM--SUA USSA BOARD MEETINGS								4,000.00	3,322.67	0.00	3,322.67	677.33
USSACG--USSA CONGRESS												
08/21/12	UC TRAVEL JULY FY13:				004350	J0401553	V0114636	0.00	560.40	0.00	560.40	(560.40)
08/21/12	UC TRAVEL JULY FY13:				004350	J0401553	V0114636	0.00	560.40	0.00	560.40	(560.40)
08/21/12	UC TRAVEL JULY FY13:				004350	J0401553	V0114636	0.00	560.40	0.00	560.40	(560.40)
08/21/12	UC TRAVEL JULY FY13:				004350	J0401553	V0114636	0.00	609.91	0.00	609.91	(609.91)
08/21/12	UC TRAVEL JULY FY13:				004350	J0401553	V0114636	0.00	693.91	0.00	693.91	(693.91)
08/21/12	UC TRAVEL JULY FY13:				004350	J0401553	V0114636	0.00	560.40	0.00	560.40	(560.40)
08/21/12	UC TRAVEL JULY FY13:				004350	J0401553	V0114636	0.00	560.40	0.00	560.40	(560.40)
08/21/12	UC TRAVEL JULY FY13:				004350	J0401553	V0114636	0.00	693.91	0.00	693.91	(693.91)
08/21/12	UC TRAVEL JULY FY13:				004350	J0401553	V0114636	0.00	549.91	0.00	549.91	(549.91)
08/21/12	UC TRAVEL JULY FY13:				004350	J0401553	V0114636	0.00	560.40	0.00	560.40	(560.40)
08/21/12	UC TRAVEL JULY FY13:				004350	J0401553	V0114636	0.00	549.91	0.00	549.91	(549.91)
08/21/12	UC TRAVEL JULY FY13:				004350	J0401553	V0114636	0.00	560.40	0.00	560.40	(560.40)
08/28/12	FY'13 SUA USSA Congress allocation				B03000	J0401764		11,000.00	0.00	0.00	0.00	11,000.00
11/06/12					004350	I2020277		0.00	3,620.40	0.00	3,620.40	(3,620.40)
TOTAL USSACG--USSA CONGRESS								11,000.00	10,640.75	0.00	10,640.75	359.25
USSADU--USSA>>DUES												
08/28/12	FY'13 SUA USSA Dues allocation				B03000	J0401764		4,000.00	0.00	0.00	0.00	4,000.00
11/13/12	United States Student Association				001200	I2021631		0.00	3,986.25	0.00	3,986.25	(3,986.25)
TOTAL USSADU--USSA>>DUES								4,000.00	3,986.25	0.00	3,986.25	13.75

DETAIL REPORT -- ACTIVITY CODE

REPORT FOR FY: 2013

BEGINNING: July 01 THROUGH: June 30

DRILL FILTERS: 680568--SAP/STU GOV/SUA

	Acct Code	Doc Code	Doc Ref	BUDGET	EXPENSES	OBLIGATIONS	EXP & OBLIG	BALANCE
3113--STUDENT ACTIVITIES - STUDENT GOVT								
680568--SAP/STU GOV/SUA								
20185--C/W STUDENT GOVERNMENT FEE								
USSALC--USSA>>LEG CON								
07/30/12	clear cash adv. for [REDACTED]	004350	J0400742	V0113860	0.00	4,676.41	0.00	4,676.41 (4,676.41)
08/28/12	FY'13 SUA USSA Leg Con	B03000	J0401764		15,676.41	0.00	0.00	15,676.41
01/31/13	bdgt. clean up to match allocations	B03000	J0409479	SUAKB2	(4,676.41)	0.00	0.00	(4,676.41)
02/26/13	[REDACTED]	004400	I2048049		0.00	599.20	0.00	599.20 (599.20)
02/27/13	[REDACTED]	004400	I2048049		0.00	(299.60)	0.00	(299.60) 299.60
03/31/13	FAMIS Fleet Rental Recharges	004600	JG000302	4113	0.00	408.71	0.00	408.71 (408.71)
05/14/13	[REDACTED]	004350	I2072206		0.00	3,406.32	0.00	3,406.32 (3,406.32)
TOTAL USSALC--USSA>>LEG CON					11,000.00	8,791.04	0.00	8,791.04 2,208.96
Total 20185--C/W STUDENT GOVERNMENT FEE					115,186.67	8,682.88	12,207.11	20,889.99 94,296.68
20189--COLLEGE STUDENT GOVERNMENT FEE								
SUASCC--STUDENTS OF COLOR CONFERENCE								
11/15/12	C8 Gov't fund Student of Color Conf	004300	J0405949	EXPDIST	0.00	(200.00)	0.00	(200.00) 200.00
04/26/13	SOCC exp. out of 20185	001260	J0414125	EXPDIST	0.00	200.00	0.00	200.00 (200.00)
TOTAL SUASCC--STUDENTS OF COLOR CONFERENCE					0.00	0.00	0.00	0.00 0.00
Total 20189--COLLEGE STUDENT GOVERNMENT FEE					0.00	0.00	0.00	0.00 0.00
55834--UCSC FDN-STUDENT UNION ASSEMBLY SOA								
--NO ACTIVITY CODE								
07/01/12	BUDGET CARRY FORWARD	B08800	BD120114		10,067.48	0.00	0.00	0.00 10,067.48
TOTAL --NO ACTIVITY CODE					10,067.48	0.00	0.00	0.00 10,067.48
Total 55834--UCSC FDN-STUDENT UNION ASSEMBLY SOA					10,067.48	0.00	0.00	0.00 10,067.48
Total 680568--SAP/STU GOV/SUA					125,254.15	8,682.88	12,207.11	20,889.99 104,364.16
Total 3113--STUDENT ACTIVITIES - STUDENT GOVT					125,254.15	8,682.88	12,207.11	20,889.99 104,364.16