SUMMARY REPORT BY ORGANIZATION AND FUND

DRILL FILTERS NO FILTERS BEGINNING: July 01 THROUGH: June 30

REPORT FOR FY: 2014

3113STUDENT ACTIVITIES - STUDENT GOVT	3UDGET/INCOME	EXPENSES	OBLIGATIONS	EXP & OBLIG	BALANCE
680568SAP/STU GOV/SUA					
20185C/W STUDENT GOVERNMENT FEE	118,806.79	(140,444.85)	17,436.34	(123,008.51)	241,815.30
20189COLLEGE STUDENT GOVERNMENT FEE	0.00	444.00	0.00	444.00	(444.00)
55834UCSC FDN-STUDENT UNION ASSEMBLY SOA	10,067.48	0.00	0.00	0.00	10,067.48
Total 680568SAP/STU GOV/SUA	128,874.27	(140,000.85)	17,436.34	(122,564.51)	251,438.78
764715SAP/STU GOV/ICSA					
20368STUDENT VOICE & EMPOWERMENT FEE	80,233.71	8,618.92	2,514.70	11,133.62	69,100.09
20369LEARNING SUPPORT SERVICES FEE	(390.41)	0.00	0.00	0.00	(390.41)
Total 764715—SAP/STU GOV/ICSA	79,843.30	8,618.92	2,514.70	11,133.62	68,709.68
Total 3113STUDENT ACTIVITIES - STUDENT GOVT	208,717.57	(131,381.93)	19,951.04	(111,430.89)	320,148.46

DOCUMENT DATE & NAME 12/04/13 SUA Customized Report Rev2 3 vZZ01 : 10996 REPORT FOR FY: 2014 THROUGH: June 30

SUMMARY REPORT -- ACCOUNT CODE POOL

REPORT FOR FY: 2014

DRILL FILTERS 3113 BEGINNING: July 01 THROUGH: June 30

3113STU	DENT ACTIVITIES - STUDENT GOVT	BUDGET	EXPENSES	OBLIGATIONS	EXP & OBLIG	BALANC
680568SA	P/STU GOV/SUA					
20185C/W	STUDENT GOVERNMENT FEE					
B01000	STAFF SALARIES	85,413.95	9,096.69	0.00	9,096.69	76,317.20
B02000	GENERAL ASSISTANCE	130,719.64	36,017.55	0.00	36,017.55	94,702.09
B06000	RETIREMENT & EMPLOYEE BENEFITS	26,177.52	9,001.74	0.00	9,001.74	17,175.7
B03000	NON-CAPITAL EXPENDITURE-BUDGET	67,166.89	23,394.37	17,436.34	40,830.71	26,336.1
B08800	CARRYFORWARD FROM PRIOR YEAR	106,503.79	0.00	0.00	0.00	106,503.7
B09000	RECHARGE REVENUE POOL BUDGET ACCT.	0.00	(1,980.00)	0.00	(1,980.00)	1,980.0
R00000	REVENUE POOL ACCOUNT	(297,175.00)	(215,975.20)	0.00	(215,975.20)	(81,199.8
	Total 20185C/W STUDENT GOVERNMENT FEE	118,806.79	(140,444.85)	17,436.34	(123,008.51)	241,815.3
20189COL	LEGE STUDENT GOVERNMENT FEE					
B03000	NON-CAPITAL EXPENDITURE-BUDGET	0.00	444.00	0.00	444.00	(444.0
	I 20189-COLLEGE STUDENT GOVERNMENT FEE	0.00	444.00	0.00	444.00	(444.0
55834UCS	C FDN-STUDENT UNION ASSEMBLY SOA					
B08800	CARRYFORWARD FROM PRIOR YEAR	10,067.48	0.00	0.00	0.00	10,067.4
	34UCSC FDN-STUDENT UNION ASSEMBLY SOA	10,067.48	0.00	0.00	0.00	10,067.4
	Total 680568SAP/STU GOV/SUA	128,874.27	(140,000.85)	17,436.34	(122,564.51)	251,438.7
764715SA	P/STU GOV/ICSA					
20368STU	DENT VOICE & EMPOWERMENT FEE					
B02000	GENERAL ASSISTANCE	0.00	2,174.00	0.00	2,174.00	(2,174.0
B06000	RETIREMENT & EMPLOYEE BENEFITS	0.00	56.61	0.00	56.61	(56.0
B03000	NON-CAPITAL EXPENDITURE-BUDGET	24,869.00	6,388.31	2,514.70	8,903.01	15,965.9
B08800	CARRYFORWARD FROM PRIOR YEAR	55,364.71	0.00	0.00	0.00	55,364.7
	20368STUDENT VOICE & EMPOWERMENT FEE	80,233.71	8,618.92	2,514.70	11,133.62	69,100.0
20369LEA	RNING SUPPORT SERVICES FEE			j		
B08800	CARRYFORWARD FROM PRIOR YEAR	(390.41)	0.00	0.00	0.00	(390.4
	otal 20369-LEARNING SUPPORT SERVICES FEE	(390.41)	0.00	0.00	0.00	(390.4
	Total 764715-SAP/STU GOV/ICSA	79,843.30	8,618.92	2,514.70	11,133.62	68,709.6
Total 31	13STUDENT ACTIVITIES - STUDENT GOVT	208,717.57	(131,381.93)	19,951.04	(111,430.89)	320,148.4

DOCUMENT DATE & NAME 12/04/13 SUA Customized Report Rev2.3 vZZ01:109968 REPORT FOR FY: 2014 THROUGH FISCAL PERIOD: 201412 June 30 Page 1 of 1

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DRILL FILTERS NO FILTERS

REPORT FOR FY: 2014

3	3113STUDENT ACTIVIT	TIES - STUDENT GOVT	Doc Code	Doc Ref	BUDGET	EXPENSES	OBLIGATIONS	EXP & OBLIG	BALANCE
E	580568SAP/STU GOV/SU	l							
2	20185C/W STUDENT GOV	ERNMENT FEE							
	SALARIES & WAGES								
	STAFF SALARIES								
	P1 07/01/13	JULY 1 ADJ. BUDGET	ZN000115		35,538.00	0.00	0.00	0.00	35,538.00
	P1 07/01/13	Reverse XACR JU001056	J0422162		0.00	(657.40)	0.00	(657.40)	657.40
	P1 07/31/13	JUL PAYROLL	JD010508		0.00	2,764.00	0.00	2,764.00	(2,764.00)
	P1 08/14/13	4723 7/7/13 3% CX Range Adj	JU001074	PR002	1,043.00	0.00	0.00	0.00	1,043.00
	P1 08/27/13	SUA 2014 budget allocation	J0423181	EXPDIST	36,832.95	0.00	0.00	0.00	36,832.95
	P1 08/27/13	SUA 2014 budget allocation	J0423183	EXPDIST	12,000.00	0.00	0.00	0.00	12,000.00
	P1 08/31/13	AUG PAYROLL	JD010574		0.00	2,730.30	0.00	2,730.30	(2,730.30)
	P1 09/30/13	SEP PAYROLL	JD010639		0.00	1,805.59	0.00	1,805.59	(1,805.59)
	P1 10/31/13	OCT PAYROLL	JD010703		0.00	2,454.20	0.00	2,454.20	(2,454.20)
			Tota	l Staff Salaries	85,413.95	9,096.69	0.00	9,096.69	76,317.26
	GENERAL ASSISTAN	<u>CE</u>							
	P2 07/01/13	JULY 1 ADJ. BUDGET	ZN000115		1,329.00	0.00	0.00	0.00	1,329.00
	P2 07/31/13	JUL PAYROLL	JD010508		0.00	4,600.00	0.00	4,600.00	(4,600.00)
	P2 08/14/13	0000 7/7/13 3% CX Range Adj	JU001074	PR002	(1,043.00)	0.00	0.00	0.00	(1,043.00)
	P2 08/27/13	SUA 2014 Budget Allocation	J0423184	EXPDIST	130,433.64	0.00	0.00	0.00	130,433.64
	P2 08/31/13	AUG PAYROLL	JD010574		0.00	13,721.00	0.00	13,721.00	(13,721.00)
	P2 09/30/13	SEP PAYROLL	JD010639		0.00	4,247.15	0.00	4,247.15	(4,247.15)
	P2 10/31/13	OCT PAYROLL	JD010703		0.00	5,947.86	0.00	5,947.86	(5,947.86)
	P2 11/30/13	NOV PAYROLL	JD010767		0.00	7,501.54	0.00	7,501.54	(7,501.54)
			Total Gene	eral Assistance	130,719.64	36,017.55	0.00	36,017.55	94,702.09
		TOTA	AL SALARIES & WAGES	S	216,133.59	45,114.24	0.00	45,114.24	171,019.35
	RETIREMENT & EMPLO	YEE BENEFITS							
	RETIREMENT & EMP	LOYEE BENEFITS							
	P6 07/01/13	Reverse XACR JU001054	J0422160		0.00	(138.05)	0.00	(138.05)	138.05
	P6 07/31/13	JUL PAYROLL	JD010508		0.00	2,631.85	0.00	2,631.85	(2,631.85)
	P6 07/31/13	LEAVE USAGE TRNSFR	JB001521		0.00	0.00	0.00	0.00	0.00
	P6 08/27/13	SUA 2014 Budget Allocation	J0423182	EXPDIST	26,177.52	0.00	0.00	0.00	26,177.52
	P6 08/31/13	AUG PAYROLL	JD010574		0.00	2,504.60	0.00	2,504.60	(2,504.60)
	P6 08/31/13	LEAVE USAGE TRNSFR	JB001530		0.00	0.00	0.00	0.00	0.00
	P6 09/30/13	SEP PAYROLL	JD010639		0.00	2,775.48	0.00	2,775.48	(2,775.48)

DRILL FILTERS NO FILTERS

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3113STUDE	NT ACTIVI	TIES - STUDENT GOVT	Doc Code	Doc Ref	BUDGET	EXPENSES	OBLIGATIONS	EXP & OBLIG	BALANCE
680568SAP/ST	TU GOV/SU	A							
20185C/W STU	JDENT GOV	/ERNMENT FEE							
RETIREMEN	NT & EMPLO	DYEE BENEFITS							
RETIREM	ENT & EMP	LOYEE BENEFITS							
P6	10/31/13	LEAVE USAGE TRNSFR	JB001546		0.00	0.00	0.00	0.00	0.00
P6	10/31/13	OCT PAYROLL	JD010703		0.00	859.47	0.00	859.47	(859.47)
P6	11/30/13	LEAVE USAGE TRNSFR	JB001553		0.00	0.00	0.00	0.00	0.00
P6	11/30/13	NOV PAYROLL	JD010767		0.00	368.39	0.00	368.39	(368.39)
		Tota	al Retirement & Emp	oloyee Benefits	26,177.52	9,001.74	0.00	9,001.74	17,175.78
		TOTAL RETIREMENT & EMI	PLOYEE BENEFITS	S	26,177.52	9,001.74	0.00	9,001.74	17,175.78
NON-CAPIT	AL EXPEN	DITURES							
COMPUTI	ER SOFTW	ARE							
000070	06/29/12	SHI/Software House International In	P0446721		0.00	0.00	13.23	13.23	(13.23)
000070	10/30/13	SHI/Software House International In	12116378	P0446721	0.00	344.77	0.00	344.77	(344.77)
			Total Com	puter Software	0.00	344.77	13.23	358.00	(358.00)
EXPENSE	SHARING-	CHGS/CREDITS DEPTS							
006500	07/30/13	sponsorship for UCSA	J0421943	EXPDIST	0.00	(480.00)	0.00	(480.00)	480.00
006500	08/08/13	UCSA Summer Congress support	J0422474	UR001	0.00	(1,000.00)	0.00	(1,000.00)	1,000.00
006500	09/30/13	ODEI Contrib to SUA SCC	J0424938	ODEI	0.00	(500.00)	0.00	(500.00)	500.00
		Total Ex	pense Sharing-chg	s/credits Depts	0.00	(1,980.00)	0.00	(1,980.00)	1,980.00
MAIL									
002300	07/31/13	Mail Services Recharge	JJ000315		0.00	7.20	0.00	7.20	(7.20)
002300	08/31/13	Mail Services Recharge	JJ000316		0.00	7.20	0.00	7.20	(7.20)
002300	09/30/13	Mail Services Recharge	JJ000317		0.00	7.20	0.00	7.20	(7.20)
002300	10/31/13	Mail Services Recharge	JJ000318		0.00	7.20	0.00	7.20	(7.20)
				Total Mail	0.00	28.80	0.00	28.80	(28.80)
OFFICE S	<u>SUPPLIES</u>								
000030	03/09/12	OfficeMax	P0434899		0.00	0.00	75.00	75.00	(75.00)
000030	06/27/13	New Leaf Community Markets Inc	P0480824		0.00	0.00	58.10	58.10	(58.10)
000030	09/12/13		I2100826	P0481533	0.00	104.40	0.00	104.40	(104.40)
000050	08/21/13	PRINTING ORDER DMM IOC JULY 2013	J0422914	256079	0.00	58.00	0.00	58.00	(58.00)
000050	08/21/13	PRINTING ORDER DMM IOC JULY 2013	J0422914	256080	0.00	35.00	0.00	35.00	(35.00)
000050	08/21/13	PRINTING ORDER DMM IOC JULY 2013	J0422914	256081	0.00	35.00	0.00	35.00	(35.00)
000050	08/21/13	PRINTING ORDER DMM IOC JULY 2013	J0422914	256082	0.00	58.00	0.00	58.00	(58.00)
000050	08/21/13	PRINTING ORDER DMM IOC JULY 2013	J0422914	256083	0.00	58.00	0.00	58.00	(58.00)

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BEGINNING: July 01 THROUGH: June 30

3113STUDEN	T ACTIVITIES - STUDENT GOVT	Doc Code	Doc Ref	BUDGET	EXPENSES	<u>OBLIGATIONS</u>	EXP & OBLIG	BALANC
680568SAP/STU	J GOV/SUA							
20185C/W STU	DENT GOVERNMENT FEE							
NON-CAPITA	L EXPENDITURES							
OFFICE SU	IPPLIES							
000050	08/21/13 PRINTING ORDER DMM IOC JULY 201	3 J0422914	256084	0.00	58.00	0.00	58.00	(58.00
		Total (Office Supplies	0.00	406.40	133.10	539.50	(539.5)
PARKING F	EES							
002400	07/18/13 EVC parking permit	J0421188	14570	0.00	198.00	0.00	198.00	(198.0
002440	09/18/13 "B" Parking permit	J0424234	14612	0.00	198.00	0.00	198.00	(198.0
002440	10/31/13 Future of Higher Ed 10/1/13	J0427057	101994	0.00	45.00	0.00	45.00	(45.0
		Tota	l Parking Fees	0.00	441.00	0.00	441.00	(441.0
PRINTING	<u>& DUPLICATING SERVICES</u>							
002580	07/31/13 Copier Program Recharge	JM000509		0.00	113.16	0.00	113.16	(113.1
002580	09/01/13 Copier Program Recharge	JM000510		0.00	143.82	0.00	143.82	(143.8
002580	09/30/13 Copier Program Recharge	JM000511		0.00	127.74	0.00	127.74	(127.7
002580	10/31/13 Copier Program Recharge	JM000512		0.00	139.56	0.00	139.56	(139.5
		Total Printing & Duplic	cating Services	0.00	524.28	0.00	524.28	(524.2
SERVICES								
001050	11/30/13 WORK STUDY ADMIN	JW000817		0.00	47.80	0.00	47.80	(47.8
001260	05/13/10 eLitigation Solutions Inc	P0375399		0.00	0.00	5,334.99	5,334.99	(5,334.9
001260	05/13/13 Santa Cruz Barrios Unidos, Inc	P0476051		0.00	0.00	87.00	87.00	(87.0
			Total Services	0.00	47.80	5,421.99	5,469.79	(5,469.7
STUDENT	PROGRAMS							
001253	11/17/11 United States Student Association	P0425725		0.00	0.00	1,500.00	1,500.00	(1,500.0
001253	02/02/12 Costco Wholesale Santa Cruz	P0431257		0.00	0.00	150.00	150.00	(150.0
001253	03/08/12 Costco Wholesale Santa Cruz	P0434810		0.00	0.00	350.00	350.00	(350.0
001253	05/15/12 Costco Wholesale Santa Cruz	P0441999		0.00	0.00	75.00	75.00	(75.0
001253	05/15/12 Costco Wholesale Santa Cruz	P0442090		0.00	0.00	30.00	30.00	(30.0
001253	05/15/12 Creative Juices Inc	P0442083		0.00	0.00	200.00	200.00	(200.0
001253	05/15/12 Safeway Inc	P0442084		0.00	0.00	70.00	70.00	(70.0
001253	05/15/12 Safeway Inc	P0442086		0.00	0.00	25.05	25.05	(25.0
001253	05/15/12 Safeway Inc	P0442088		0.00	0.00	75.00	75.00	(75.0
001253	05/15/12 Safeway Inc	P0442091		0.00	0.00	20.00	20.00	(20.0
	06/05/12 Costco Wholesale Santa Cruz	P0444312		0.00	0.00	100.00	100.00	(100.0
001253	11/01/12 Costco Wholesale Santa Cruz	P0457997		0.00	0.00	300.00	300.00	(300.0

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3113STUDENT ACTIVITIES - STUDENT GOVT	Doc Code	Doc Ref	BUDGET	EXPENSES	OBLIGATIONS	EXP & OBLIG	BALANCE
680568SAP/STU GOV/SUA							
20185C/W STUDENT GOVERNMENT FEE							
NON-CAPITAL EXPENDITURES							
STUDENT PROGRAMS							
001253 11/01/12 Surf Pizza Inc	P0457995		0.00	0.00	174.50	174.50	(174.50)
001253 11/14/12 Costco Wholesale Santa Cruz	P0459105		0.00	0.00	254.90	254.90	(254.90)
001253 11/14/12 Safeway Inc	P0459101		0.00	0.00	200.00	200.00	(200.00)
001253 01/22/13 Pacific Thai Santa Cruz Inc	P0464167		0.00	0.00	290.00	290.00	(290.00)
001253 01/23/13 Costco Wholesale Santa Cruz	P0464348		0.00	0.00	150.00	150.00	(150.00)
001253 02/08/13 Costco Wholesale Santa Cruz	P0466178		0.00	0.00	289.82	289.82	(289.82)
001253 02/08/13 Costco Wholesale Santa Cruz	P0466180		0.00	0.00	40.00	40.00	(40.00)
001253 02/08/13 Costco Wholesale Santa Cruz	P0466244		0.00	0.00	100.00	100.00	(100.00)
001253 02/08/13 Woodworm Party Store	P0466177		0.00	0.00	336.11	336.11	(336.11)
001253 05/06/13 Safeway Inc	P0475129		0.00	0.00	60.00	60.00	(60.00)
001253 05/20/13 Costco Wholesale Santa Cruz	P0476739		0.00	0.00	300.00	300.00	(300.00)
001253 05/20/13 Costco Wholesale Santa Cruz	P0476741		0.00	0.00	120.00	120.00	(120.00)
001253 05/21/13 Costco Wholesale Santa Cruz	P0476863		0.00	0.00	74.35	74.35	(74.35)
001253 05/29/13 Safeway Inc	P0477767		0.00	0.00	200.00	200.00	(200.00)
001253 08/14/13	12095441		0.00	95.81	0.00	95.81	(95.81)
001253 09/11/13 KAT Pizza Inc	01272636	P0327286	0.00	(92.22)	0.00	(92.22)	92.22
001253 09/13/13	12101027	P0477768	0.00	275.00	0.00	275.00	(275.00)
001253 09/27/13 Cafe Brazil Inc	12106771	P0478346	0.00	0.00	0.00	0.00	0.00
001253 10/28/13 Costco Wholesale Santa Cruz	12115734	P0492048	0.00	54.85	0.00	54.85	(54.85)
001253 11/13/13	P0493790		0.00	0.00	125.00	125.00	(125.00)
001253 11/13/13 Hoffman's Food Management LLC	P0493793		0.00	0.00	55.00	55.00	(55.00)
001253 11/14/13 Cafe Brazil Inc	12120157	P0478346	0.00	101.25	0.00	101.25	(101.25)
001253 11/20/13 Costco Wholesale Santa Cruz	12121815	P0493975	0.00	232.84	0.00	232.84	(232.84)
001253 11/25/13 Hoffman's Food Management LLC	12123093	P0493793	0.00	95.00	0.00	95.00	(95.00)
	Total Stu	dent Programs	0.00	762.53	5,664.73	6,427.26	(6,427.26)
SUPPLIES & MATERIALS							
000010 03/06/12 Trowbridge Enterprises Inc	P0434390		0.00	0.00	50.00	50.00	(50.00)
000010 06/04/12 OfficeMax	P0444026		0.00	0.00	60.00	60.00	(60.00)
000010 06/29/12 Boston Green Goods	P0446720		0.00	0.00	468.00	468.00	(468.00)
000010 05/10/13 Trowbridge Enterprises Inc	P0475786		0.00	0.00	13.02	13.02	(13.02)
000010 05/24/13 Trowbridge Enterprises Inc	P0477407		0.00	0.00	112.27	112.27	(112.27)

DRILL FILTERS: NO FILTERS

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3113STUDEN	T ACTIVI	TIES - STUDENT GOVT	Doc Code	Doc Ref	BUDGET	EXPENSES C	BLIGATIONS	EXP & OBLIG	BALANCE
680568SAP/STU	J GOV/SU	A							
20185C/W STUD	DENT GOV	/ERNMENT FEE							
NON-CAPITA	L EXPEND	DITURES							
SUPPLIES &	<u>& MATERI</u>	<u>ALS</u>							
000010	07/25/13	Dell Marketing LP	12091582		0.00	44.38	0.00	44.38	(44.38)
000010	09/20/13		01285329		0.00	(144.90)	0.00	(144.90)	144.90
			Total Suppli	es & Materials	0.00	(100.52)	703.29	602.77	(602.77)
VEHICLE C	OSTS								
004600	08/31/13	FAMIS Fleet Rental Recharges	JG000308	9100	0.00	968.76	0.00	968.76	(968.76)
004600	08/31/13	FAMIS Fleet Rental Recharges	JG000308	9149	0.00	84.15	0.00	84.15	(84.15)
004600	09/30/13	FAMIS Fleet Rental Recharges	JG000309	10033	0.00	92.84	0.00	92.84	(92.84
004600	10/31/13	FAMIS Fleet Rental Recharges	JG000310	11167	0.00	204.14	0.00	204.14	(204.14)
004600	10/31/13	FAMIS Fleet Rental Recharges	JG000310	11168	0.00	148.83	0.00	148.83	(148.83)
			Total	Vehicle Costs	0.00	1,498.72	0.00	1,498.72	(1,498.72
TRAVEL									
004100	08/19/13		12096354		0.00	4,205.00	0.00	4,205.00	(4,205.00)
004350	10/03/13	El Camino Charter Lines Inc	P0489751		0.00	0.00	5,500.00	5,500.00	(5,500.00
004400	08/05/13	UC TRVL JUL FY13:	J0422201	V0116514	0.00	678.80	0.00	678.80	(678.80
004400	08/05/13	UC TRVL JUL FY13:	J0422201	V0116514	0.00	33.00	0.00	33.00	(33.00
004400	08/05/13	UC TRVL JUL FY13:	J0422201	V0116514	0.00	645.80	0.00	645.80	(645.80
004400	08/05/13	UC TRVL JUL FY13:	J0422201	V0116514	0.00	678.80	0.00	678.80	(678.80
004400	08/05/13	UC TRVL JUL FY13:	J0422201	V0116514	0.00	33.00	0.00	33.00	(33.00
004400	08/05/13	UC TRVL JUL FY13:	J0422201	V0116514	0.00	645.80	0.00	645.80	(645.80
004400	08/05/13	UC TRVL JUL FY13:	J0422201	V0116514	0.00	33.00	0.00	33.00	(33.00
004400	08/05/13	UC TRVL JUL FY13:	J0422201	V0116514	0.00	645.80	0.00	645.80	(645.80
004400	08/05/13	UC TRVL JUL FY13:	J0422201	V0116514	0.00	678.80	0.00	678.80	(678.80
004400	08/05/13	UC TRVL JUL FY13:	J0422201	V0116514	0.00	678.80	0.00	678.80	(678.80
004400	08/05/13	UC TRVL JUL FY13:	J0422201	V0116514	0.00	678.80	0.00	678.80	(678.80
004400	09/09/13	UC TRVL AUG FY13:	J0423784	V0116684	0.00	474.48	0.00	474.48	(474.48
004400	10/23/13		I2114177		0.00	0.00	0.00	0.00	0.00
004400	11/06/13		I2114177		0.00	3,528.82	0.00	3,528.82	(3,528.82
004300	07/11/13		12088353		0.00	606.85	0.00	606.85	(606.85
004300	08/20/13		J0423046	V0116619	0.00	(4,950.30)	0.00	(4,950.30)	4,950.30
004300	08/28/13	clear cash adv for	J0423279	V0116619	0.00	7,905.00	0.00	7,905.00	(7,905.00
004300	11/01/13		12117231		0.00	240.34	0.00	240.34	(240.34)

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3113STUDENT ACTIVITIES - STUDENT GOVT	Doc Code	Doc Ref	BUDGET	EXPENSES	<u>OBLIGATIONS</u>	EXP & OBLIG	BALANCE
680568SAP/STU GOV/SUA							
20185C/W STUDENT GOVERNMENT FEE							
NON-CAPITAL EXPENDITURES							
TRAVEL							
		Total Travel	0.00	17,440.59	5,500.00	22,940.59	(22,940.59)
PROFESSIONAL FEES							
001020 07/29/13	12092061		0.00	2,000.00	0.00	2,000.00	(2,000.00)
	Total Pro	ofessional Fees	0.00	2,000.00	0.00	2,000.00	(2,000.00)
CARRYFORWARD FROM PRIOR YEAR							
B08800 07/01/13 BUDGET CARRY FORWARD	BD130024		106,503.79	0.00	0.00	0.00	106,503.79
	Total Carryforward F	rom Prior Year	106,503.79	0.00	0.00	0.00	106,503.79
NON-CAPITAL EXPENDITURE-BUDGET							
B03000 07/01/13 JULY 1 ADJ. BUDGET	ZN000115		272,611.00	0.00	0.00	0.00	272,611.00
B03000 08/27/13 SUA 2014 budget allocation	J0423174	EXPDIST	0.00	0.00	0.00	0.00	0.00
B03000 08/27/13 SUA 2014 budget allocation	J0423177	EXPDIST	0.00	0.00	0.00	0.00	0.00
B03000 08/27/13 SUA 2014 budget allocation	J0423181	EXPDIST	(36,832.95)	0.00	0.00	0.00	(36,832.95)
B03000 08/27/13 SUA 2014 budget allocation	J0423183	EXPDIST	(12,000.00)	0.00	0.00	0.00	(12,000.00)
B03000 08/27/13 SUA 2014 Budget Allocation	J0423165	EXPDIST	0.00	0.00	0.00	0.00	0.00
B03000 08/27/13 SUA 2014 Budget Allocation	J0423166	EXPDIST	0.00	0.00	0.00	0.00	0.00
B03000 08/27/13 SUA 2014 Budget Allocation	J0423167	EXPDIST	0.00	0.00	0.00	0.00	0.00
B03000 08/27/13 SUA 2014 Budget Allocation	J0423169	EXPDIST	0.00	0.00	0.00	0.00	0.00
B03000 08/27/13 SUA 2014 Budget Allocation	J0423172	EXPDIST	0.00	0.00	0.00	0.00	0.00
B03000 08/27/13 SUA 2014 Budget Allocation	J0423175	EXPDIST	0.00	0.00	0.00	0.00	0.00
B03000 08/27/13 SUA 2014 Budget Allocation	J0423176	EXPDIST	0.00	0.00	0.00	0.00	0.00
B03000 08/27/13 SUA 2014 Budget Allocation	J0423179	EXPDIST	0.00	0.00	0.00	0.00	0.00
B03000 08/27/13 SUA 2014 Budget Allocation	J0423180	EXPDIST	0.00	0.00	0.00	0.00	0.00
B03000 08/27/13 SUA 2014 Budget Allocation	J0423182	EXPDIST	(26,177.52)	0.00	0.00	0.00	(26,177.52)
B03000 08/27/13 SUA 2014 Budget Allocation	J0423184	EXPDIST	(130,433.64)	0.00	0.00	0.00	(130,433.64)
	Total Non-capital Expe	enditure-budget	67,166.89	0.00	0.00	0.00	67,166.89
TOTAL NON-C	APITAL EXPENDITURES	S	173,670.68	21,414.37	17,436.34	38,850.71	134,819.97
REVENUE POOL ACCOUNT							
C/W STUDENT GOVERNMENT FEE							
R20185 07/01/13 JULY 1 ADJ. BUDGET	ZN000115		(297,175.00)	0.00	0.00	0.00	(297,175.00)
R20185 07/17/13 Campus Fees - Undergraduate	KS017277	071613	0.00	(3.50)	0.00	(3.50)	3.50
R20185 07/17/13 Campus Fees - Undergraduate	KS017278	022113	0.00	7.00	0.00	7.00	(7.00)

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680568SAP/STU GOV/SUA							
20185C/W STUDENT GOVERNMENT FEE							
REVENUE POOL ACCOUNT							
C/W STUDENT GOVERNMENT FEE							
R20185 07/31/13 Campus Fees - Undergraduate	KS017304	022113	0.00	14.00	0.00	14.00	(14.00)
R20185 07/31/13 Campus Fees - Undergraduate	KS017305	072513	0.00	(7.00)	0.00	(7.00)	7.00
R20185 07/31/13 Campus Fees - Undergraduate	KS017305	101712	0.00	7.00	0.00	7.00	(7.00)
R20185 07/31/13 Campus Fees - Undergraduate	KS017305	111412	0.00	5.25	0.00	5.25	(5.25)
R20185 08/21/13 Campus Fees - Undergraduate	KS017479	081613	0.00	(111,853.00)	0.00	(111,853.00)	111,853.00
R20185 08/21/13 Campus Fees - Undergraduate	KS017479	082013	0.00	(14.00)	0.00	(14.00)	14.00
R20185 08/28/13 Campus Fees - Undergraduate	KS017490	082613	0.00	(119.00)	0.00	(119.00)	119.00
R20185 08/28/13 Campus Fees - Undergraduate	KS017491	081613	0.00	1,015.00	0.00	1,015.00	(1,015.00)
R20185 08/28/13 Campus Fees - Undergraduate	KS017491	082213	0.00	(280.00)	0.00	(280.00)	280.00
R20185 08/28/13 Campus Fees - Undergraduate	KS017491	082313	0.00	(56.00)	0.00	(56.00)	56.00
R20185 08/28/13 Campus Fees - Undergraduate	KS017491	082713	0.00	(42.00)	0.00	(42.00)	42.00
R20185 08/28/13 Campus Fees - Undergraduate	KS017491	082813	0.00	(63.00)	0.00	(63.00)	63.00
R20185 08/31/13 Campus Fees - Undergraduate	KS017497	081613	0.00	441.00	0.00	441.00	(441.00)
R20185 08/31/13 Campus Fees - Undergraduate	KS017497	082913	0.00	(147.00)	0.00	(147.00)	147.00
R20185 08/31/13 Campus Fees - Undergraduate	KS017497	083013	0.00	(140.00)	0.00	(140.00)	140.00
R20185 09/04/13 Campus Fees - Undergraduate	KS017507	081613	0.00	203.00	0.00	203.00	(203.00)
R20185 09/04/13 Campus Fees - Undergraduate	KS017507	090313	0.00	(14.00)	0.00	(14.00)	14.00
R20185 09/04/13 Campus Fees - Undergraduate	KS017507	090413	0.00	(28.00)	0.00	(28.00)	28.00
R20185 09/11/13 Campus Fees - Undergraduate	KS017523	090513	0.00	(420.00)	0.00	(420.00)	420.00
R20185 09/11/13 Campus Fees - Undergraduate	KS017523	091013	0.00	(28.00)	0.00	(28.00)	28.00
R20185 09/11/13 Campus Fees - Undergraduate	KS017524	022113	0.00	5.25	0.00	5.25	(5.25)
R20185 09/11/13 Campus Fees - Undergraduate	KS017524	081613	0.00	1,225.00	0.00	1,225.00	(1,225.00)
R20185 09/11/13 Campus Fees - Undergraduate	KS017524	082713	0.00	7.00	0.00	7.00	(7.00)
R20185 09/11/13 Campus Fees - Undergraduate	KS017524	090613	0.00	(7.00)	0.00	(7.00)	7.00
R20185 09/11/13 Campus Fees - Undergraduate	KS017524	090913	0.00	(185.50)	0.00	(185.50)	185.50
R20185 09/11/13 Campus Fees - Undergraduate	KS017524	091113	0.00	(63.00)	0.00	(63.00)	63.00
R20185 09/11/13 Campus Fees - Undergraduate	KS017525	082213	0.00	7.00	0.00	7.00	(7.00)
R20185 09/18/13 Campus Fees - Undergraduate	KS017712	083013	0.00	7.00	0.00	7.00	(7.00)
R20185 09/18/13 Campus Fees - Undergraduate	KS017712	091013	0.00	7.00	0.00	7.00	(7.00)
R20185 09/18/13 Campus Fees - Undergraduate	KS017712	091213	0.00	(63.00)	0.00	(63.00)	63.00
R20185 09/18/13 Campus Fees - Undergraduate	KS017712	091613	0.00	(224.00)	0.00	(224.00)	224.00

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680568SAP/STU GOV/SUA							
20185C/W STUDENT GOVERNMENT FEE							
REVENUE POOL ACCOUNT							
C/W STUDENT GOVERNMENT FEE							
R20185 09/18/13 Campus Fees - Undergraduate	KS017712	091813	0.00	(56.00)	0.00	(56.00)	56.00
R20185 09/18/13 Campus Fees - Undergraduate	KS017713	081613	0.00	1,099.00	0.00	1,099.00	(1,099.00)
R20185 09/18/13 Campus Fees - Undergraduate	KS017713	091313	0.00	(161.00)	0.00	(161.00)	161.00
R20185 09/18/13 Campus Fees - Undergraduate	KS017713	091713	0.00	(49.00)	0.00	(49.00)	49.00
R20185 09/18/13 Campus Fees - Undergraduate	KS017714	082213	0.00	7.00	0.00	7.00	(7.00)
R20185 09/25/13 Campus Fees - Undergraduate	KS017768	091913	0.00	(63.00)	0.00	(63.00)	63.00
R20185 09/25/13 Campus Fees - Undergraduate	KS017769	092013	0.00	(49.00)	0.00	(49.00)	49.00
R20185 09/25/13 Campus Fees - Undergraduate	KS017769	092313	0.00	(14.00)	0.00	(14.00)	14.00
R20185 09/25/13 Campus Fees - Undergraduate	KS017770	090413	0.00	7.00	0.00	7.00	(7.00)
R20185 09/25/13 Campus Fees - Undergraduate	KS017771	081613	0.00	1,015.00	0.00	1,015.00	(1,015.00)
R20185 09/25/13 Campus Fees - Undergraduate	KS017771	092513	0.00	(98.00)	0.00	(98.00)	98.00
R20185 09/25/13 Campus Fees - Undergraduate	KS017772	091713	0.00	7.00	0.00	7.00	(7.00)
R20185 09/25/13 Campus Fees - Undergraduate	KS017772	092413	0.00	(70.00)	0.00	(70.00)	70.00
R20185 09/30/13 Campus Fees - Undergraduate	KS017796	092513	0.00	7.00	0.00	7.00	(7.00)
R20185 09/30/13 Campus Fees - Undergraduate	KS017797	092613	0.00	(112.00)	0.00	(112.00)	112.00
R20185 09/30/13 Campus Fees - Undergraduate	KS017797	092713	0.00	(49.00)	0.00	(49.00)	49.00
R20185 09/30/13 Campus Fees - Undergraduate	KS017797	093013	0.00	(77.00)	0.00	(77.00)	77.00
R20185 09/30/13 Campus Fees - Undergraduate	KS017798	081613	0.00	378.00	0.00	378.00	(378.00)
R20185 09/30/13 Campus Fees - Undergraduate	KS017798	083013	0.00	7.00	0.00	7.00	(7.00)
R20185 10/02/13 Campus Fees - Undergraduate	KS017807	100213	0.00	(175.00)	0.00	(175.00)	175.00
R20185 10/02/13 Campus Fees - Undergraduate	KS017808	081613	0.00	224.00	0.00	224.00	(224.00)
R20185 10/02/13 Campus Fees - Undergraduate	KS017808	082313	0.00	7.00	0.00	7.00	(7.00)
R20185 10/02/13 Campus Fees - Undergraduate	KS017808	100113	0.00	(7.00)	0.00	(7.00)	7.00
R20185 10/09/13 Campus Fees - Undergraduate	KS017829	082813	0.00	7.00	0.00	7.00	(7.00)
R20185 10/09/13 Campus Fees - Undergraduate	KS017829	092413	0.00	7.00	0.00	7.00	(7.00)
R20185 10/09/13 Campus Fees - Undergraduate	KS017829	092513	0.00	7.00	0.00	7.00	(7.00)
R20185 10/09/13 Campus Fees - Undergraduate	KS017829	100313	0.00	(14.00)	0.00	(14.00)	14.00
R20185 10/09/13 Campus Fees - Undergraduate	KS017829	100413	0.00	(105.00)	0.00	(105.00)	105.00
R20185 10/09/13 Campus Fees - Undergraduate	KS017829	100713	0.00	(112.00)	0.00	(112.00)	112.00
R20185 10/09/13 Campus Fees - Undergraduate	KS017829	100813	0.00	(14.00)	0.00	(14.00)	14.00
R20185 10/09/13 Campus Fees - Undergraduate	KS017831	082913	0.00	3.50	0.00	3.50	(3.50)

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680568SAP/STU GOV/	SUA							
20185C/W STUDENT G	OVERNMENT FEE							
REVENUE POOL AC	COUNT							
C/W STUDENT GO	VERNMENT FEE							
R20185 10/09/	3 Campus Fees - Undergraduate	KS017831	100913	0.00	(49.00)	0.00	(49.00)	49.00
R20185 10/09/	3 Campus Fees - Undergraduate	KS017832	081613	0.00	311.50	0.00	311.50	(311.50
R20185 10/09/	3 Campus Fees - Undergraduate	KS017832	100213	0.00	7.00	0.00	7.00	(7.00
R20185 10/09/	3 Campus Fees - Undergraduate	KS017833	091913	0.00	6.30	0.00	6.30	(6.30
R20185 10/16/	3 Campus Fees - Undergraduate	KS017856	100713	0.00	7.00	0.00	7.00	(7.00
R20185 10/16/	3 Campus Fees - Undergraduate	KS017856	101113	0.00	(245.00)	0.00	(245.00)	245.00
R20185 10/16/	3 Campus Fees - Undergraduate	KS017857	101013	0.00	(7.00)	0.00	(7.00)	7.00
R20185 10/16/	3 Campus Fees - Undergraduate	KS017858	083013	0.00	7.00	0.00	7.00	(7.00
R20185 10/16/	3 Campus Fees - Undergraduate	KS017858	092613	0.00	21.00	0.00	21.00	(21.00
R20185 10/16/	3 Campus Fees - Undergraduate	KS017858	101513	0.00	(21.00)	0.00	(21.00)	21.00
R20185 10/16/	3 Campus Fees - Undergraduate	KS017859	081613	0.00	506.80	0.00	506.80	(506.80
R20185 10/16/	3 Campus Fees - Undergraduate	KS017859	092313	0.00	7.00	0.00	7.00	(7.00
R20185 10/16/	3 Campus Fees - Undergraduate	KS017859	092713	0.00	7.00	0.00	7.00	(7.0
R20185 10/16/	3 Campus Fees - Undergraduate	KS017859	101413	0.00	(56.00)	0.00	(56.00)	56.00
R20185 10/16/	3 Campus Fees - Undergraduate	KS017859	101613	0.00	(196.00)	0.00	(196.00)	196.00
R20185 10/21/	3 FALL 13/14 RECIPROCITY CMP STD GOVT	J0425980		0.00	(721.00)	0.00	(721.00)	721.00
R20185 10/23/	3 Campus Fees - Undergraduate	KS017897	090313	0.00	7.00	0.00	7.00	(7.0
R20185 10/23/	3 Campus Fees - Undergraduate	KS017897	100413	0.00	7.00	0.00	7.00	(7.0
R20185 10/23/	3 Campus Fees - Undergraduate	KS017897	101713	0.00	(231.00)	0.00	(231.00)	231.00
R20185 10/23/	3 Campus Fees - Undergraduate	KS017897	102313	0.00	(7.00)	0.00	(7.00)	7.00
R20185 10/23/	3 Campus Fees - Undergraduate	KS017898	100813	0.00	14.00	0.00	14.00	(14.0
R20185 10/23/	3 Campus Fees - Undergraduate	KS017898	101813	0.00	(7.00)	0.00	(7.00)	7.00
R20185 10/23/	3 Campus Fees - Undergraduate	KS017899	081613	0.00	1,397.20	0.00	1,397.20	(1,397.2
R20185 10/23/	3 Campus Fees - Undergraduate	KS017899	082213	0.00	14.00	0.00	14.00	(14.0
R20185 10/23/	3 Campus Fees - Undergraduate	KS017899	082713	0.00	7.00	0.00	7.00	(7.0
R20185 10/23/	3 Campus Fees - Undergraduate	KS017899	101513	0.00	7.00	0.00	7.00	(7.0
R20185 10/23/	3 Campus Fees - Undergraduate	KS017899	102113	0.00	(21.00)	0.00	(21.00)	21.00
R20185 10/23/	3 Campus Fees - Undergraduate	KS017899	102213	0.00	(28.00)	0.00	(28.00)	28.00
R20185 10/30/	3 Campus Fees - Undergraduate	KS017915	102813	0.00	(14.00)	0.00	(14.00)	14.00
R20185 10/30/	3 Campus Fees - Undergraduate	KS017917	081613	0.00	35.70	0.00	35.70	(35.70
R20185 11/06/	3 Campus Fees - Undergraduate	KS017928	100413	0.00	1.75	0.00	1.75	(1.75

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680568SAP/STU	J GOV/SUA							
20185C/W STUI	DENT GOVERNMENT FEE							
REVENUE PO	OOL ACCOUNT							
C/W STUDI	ENT GOVERNMENT FEE							
R20185	11/06/13 Campus Fees - Undergraduate	KS017929	081613	0.00	11.90	0.00	11.90	(11.90)
R20185	11/13/13 Campus Fees - Undergraduate	KS017940	101713	0.00	1.75	0.00	1.75	(1.75)
R20185	11/13/13 Campus Fees - Undergraduate	KS017941	081613	0.00	49.70	0.00	49.70	(49.70)
R20185	11/13/13 Campus Fees - Undergraduate	KS017941	110713	0.00	(14.00)	0.00	(14.00)	14.00
R20185	11/13/13 Campus Fees - Undergraduate	KS017941	110813	0.00	(21.00)	0.00	(21.00)	21.00
R20185	11/20/13 Campus Fees - Undergraduate	KS018081	111913	0.00	(77.00)	0.00	(77.00)	77.00
R20185	11/20/13 Campus Fees - Undergraduate	KS018082	081613	0.00	32.20	0.00	32.20	(32.20
R20185	11/20/13 Campus Fees - Undergraduate	KS018082	111513	0.00	(107,905.00)	0.00	(107,905.00)	107,905.00
R20185	11/20/13 Campus Fees - Undergraduate	KS018082	112013	0.00	(105.00)	0.00	(105.00)	105.00
R20185	11/27/13 Campus Fees - Undergraduate	KS018100	100913	0.00	1.75	0.00	1.75	(1.75
R20185	11/27/13 Campus Fees - Undergraduate	KS018100	101113	0.00	1.75	0.00	1.75	(1.75
R20185	11/27/13 Campus Fees - Undergraduate	KS018100	112213	0.00	(7.00)	0.00	(7.00)	7.00
R20185	11/27/13 Campus Fees - Undergraduate	KS018101	112113	0.00	(140.00)	0.00	(140.00)	140.00
R20185	11/27/13 Campus Fees - Undergraduate	KS018101	112613	0.00	(70.00)	0.00	(70.00)	70.00
R20185	11/27/13 Campus Fees - Undergraduate	KS018101	112713	0.00	(21.00)	0.00	(21.00)	21.00
R20185	11/27/13 Campus Fees - Undergraduate	KS018102	022113	0.00	7.00	0.00	7.00	(7.00
R20185	11/27/13 Campus Fees - Undergraduate	KS018102	081613	0.00	17.50	0.00	17.50	(17.50
R20185	11/27/13 Campus Fees - Undergraduate	KS018102	111412	0.00	7.00	0.00	7.00	(7.00
R20185	11/27/13 Campus Fees - Undergraduate	KS018102	111513	0.00	518.00	0.00	518.00	(518.00
R20185	11/27/13 Campus Fees - Undergraduate	KS018102	111913	0.00	7.00	0.00	7.00	(7.00
R20185	11/27/13 Campus Fees - Undergraduate	KS018103	081712	0.00	7.00	0.00	7.00	(7.00
R20185	11/27/13 Campus Fees - Undergraduate	KS018103	112513	0.00	(63.00)	0.00	(63.00)	63.00
R20185	11/30/13 Campus Fees - Undergraduate	KS018120	100913	0.00	1.75	0.00	1.75	(1.75
R20185	11/30/13 Campus Fees - Undergraduate	KS018120	101113	0.00	1.75	0.00	1.75	(1.75
R20185	11/30/13 Campus Fees - Undergraduate	KS018120	112213	0.00	(7.00)	0.00	(7.00)	7.00
R20185	11/30/13 Campus Fees - Undergraduate	KS018121	112113	0.00	(140.00)	0.00	(140.00)	140.00
R20185	11/30/13 Campus Fees - Undergraduate	KS018121	112613	0.00	(70.00)	0.00	(70.00)	70.00
R20185	11/30/13 Campus Fees - Undergraduate	KS018121	112713	0.00	(21.00)	0.00	(21.00)	21.00
R20185	11/30/13 Campus Fees - Undergraduate	KS018122	022113	0.00	7.00	0.00	7.00	(7.00
R20185	11/30/13 Campus Fees - Undergraduate	KS018122	081613	0.00	17.50	0.00	17.50	(17.50)
R20185	11/30/13 Campus Fees - Undergraduate	KS018122	111412	0.00	7.00	0.00	7.00	(7.00)

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3113STUDEN	T ACTIVITIES - STUDENT GOVT	Doc Code	Doc Ref	BUDGET	EXPENSES (<u>DBLIGATIONS</u>	EXP & OBLIG	BALAN
680568SAP/STU	U GOV/SUA							
20185C/W STUI	DENT GOVERNMENT FEE							
REVENUE PO	OOL ACCOUNT							
C/W STUDI	ENT GOVERNMENT FEE							
R20185	11/30/13 Campus Fees - Undergraduate	KS018122	111513	0.00	518.00	0.00	518.00	(518
R20185	11/30/13 Campus Fees - Undergraduate	KS018122	111913	0.00	7.00	0.00	7.00	(7
R20185	11/30/13 Campus Fees - Undergraduate	KS018123	081712	0.00	7.00	0.00	7.00	(7
R20185	11/30/13 Campus Fees - Undergraduate	KS018123	112513	0.00	(63.00)	0.00	(63.00)	63
		Total C/w Student Go	overnment Fee	(297,175.00)	(215,975.20)	0.00	(215,975.20)	(81,199
	TOTAL REV	/ENUE POOL ACCOUNT	Ī	(297,175.00)	(215,975.20)	0.00	(215,975.20)	(81,199
	Total 20185C/W STUDENT GOVERN	IMENT FEE		118,806.79	(140,444.85)	17,436.34	(123,008.51)	241,815
20189COLLEGE	E STUDENT GOVERNMENT FEE						Ī	
NON-CAPITA	L EXPENDITURES							
COMPUTIN	NG SERVICES							
002080	07/31/13 Information User	JT000992		0.00	111.00	0.00	111.00	(11)
002080	08/31/13 Information User	JT000994		0.00	111.00	0.00	111.00	(11)
002080	09/30/13 Information User	JT000996		0.00	111.00	0.00	111.00	(11
002080	10/31/13 Information User	JT000999		0.00	111.00	0.00	111.00	(111
		Total Comp	outing Services	0.00	444.00	0.00	444.00	(444
	TOTAL NON-CA	APITAL EXPENDITURES	3	0.00	444.00	0.00	444.00	(444
	Total 20189COLLEGE STUDENT GOVERN	IMENT FEE		0.00	444.00	0.00	444.00	(444
55834UCSC FD	N-STUDENT UNION ASSEMBLY SOA						i	
NON-CAPITA	L EXPENDITURES							
CARRYFO	RWARD FROM PRIOR YEAR							
B08800	07/01/13 BUDGET CARRY FORWARD	BD130106		10,067.48	0.00	0.00	0.00	10,067
		Total Carryforward F	rom Prior Year	10,067.48	0.00	0.00	0.00	10,067
	TOTAL NON-CA	APITAL EXPENDITURES	3	10,067.48	0.00	0.00	0.00	10,067
	Total 55834UCSC FDN-STUDENT UNION ASSE	EMBLY SOA		10,067.48	0.00	0.00	0.00	10,067
	Total 680568SAP/STU	J GOV/SUA		128,874.27	(140,000.85)	17,436.34	(122,564.51)	251,438
764715SAP/STU	U GOV/ICSA						j	
20368STUDENT	T VOICE & EMPOWERMENT FEE					Ī		
SALARIES &	WAGES					Ī		
GENERAL	<u>ASSISTANCE</u>					Ī		
P2	07/31/13 JUL PAYROLL	JD010520		0.00	700.00	0.00	700.00	(700

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3113STUDEN	T ACTIVITI	IES - STUDENT GOVT	Doc Code	Doc Ref	BUDGET	EXPENSES (OBLIGATIONS	EXP & OBLIG	BALANC
764715SAP/STL	J GOV/ICSA								
20368STUDENT	VOICE & E	MPOWERMENT FEE							
SALARIES &	WAGES								
GENERAL A	ASSISTANC	E							
P2	08/31/13 A	AUG PAYROLL	JD010586		0.00	600.00	0.00	600.00	(600.00
P2	11/30/13 N	IOV PAYROLL	JD010779		0.00	874.00	0.00	874.00	(874.00
			Total Gene	ral Assistance	0.00	2,174.00	0.00	2,174.00	(2,174.00
		Т	OTAL SALARIES & WAGES		0.00	2,174.00	0.00	2,174.00	(2,174.0
RETIREMENT	T & EMPLOY	YEE BENEFITS							
RETIREME	NT & EMPL	OYEE BENEFITS							
P6	07/31/13 J	UL PAYROLL	JD010520		0.00	22.63	0.00	22.63	(22.63
P6	08/31/13 A	AUG PAYROLL	JD010586		0.00	17.89	0.00	17.89	(17.89
P6	11/30/13 N	IOV PAYROLL	JD010779		0.00	16.09	0.00	16.09	(16.0
			Total Retirement & Emp	loyee Benefits	0.00	56.61	0.00	56.61	(56.6
		TOTAL RETIREMEN	NT & EMPLOYEE BENEFITS		0.00	56.61	0.00	56.61	(56.6
NON-CAPITA	L EXPENDI	TURES							
MAIL									
002300	07/31/13 N	Mail Services Recharge	JJ000315		0.00	7.20	0.00	7.20	(7.2
002300	08/31/13 N	Aail Services Recharge	JJ000316		0.00	7.20	0.00	7.20	(7.2
002300	09/30/13 N	Aail Services Recharge	JJ000317		0.00	7.20	0.00	7.20	(7.2
002300	10/31/13 N	Mail Services Recharge	JJ000318		0.00	7.20	0.00	7.20	(7.2
				Total Mail	0.00	28.80	0.00	28.80	(28.8
OFFICE SU	JPPLIES								
000030	07/16/13 T	rowbridge Enterprises Inc	P0482373		0.00	0.00	34.64	34.64	(34.6
000030	09/27/13 T	rowbridge Enterprises Inc	12106756	P0482373	0.00	45.36	0.00	45.36	(45.3
			Total C	Office Supplies	0.00	45.36	34.64	80.00	(80.0
PRINTING	& DUPLICAT	TING SERVICES							
002580	07/31/13 C	Copier Program Recharge	JM000509		0.00	110.52	0.00	110.52	(110.5
002580	09/01/13	Copier Program Recharge	JM000510		0.00	9.18	0.00	9.18	(9.1
002580	09/30/13 C	Copier Program Recharge	JM000511		0.00	37.44	0.00	37.44	(37.4
002580	10/31/13 C	Copier Program Recharge	JM000512		0.00	14.40	0.00	14.40	(14.4
			Total Printing & Duplic	ating Services	0.00	171.54	0.00	171.54	(171.5
SERVICES									
001260	09/20/13 A	Astro Events of San Jose Inc	P0488487		0.00	0.00	150.00	150.00	(150.0
001260	10/16/13 A	Astro Events of San Jose Inc	12112205	P0488487	0.00	1,597.50	0.00	1,597.50	(1,597.50

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3113STUDENT	FACTIVITIES - STUDENT GOVT	<u>Doc Code</u>	Doc Ref	BUDGET	EXPENSES (DBLIGATIONS	EXP & OBLIG	BALAN
764715SAP/STU	GOV/ICSA							
20368STUDENT	VOICE & EMPOWERMENT FEE							
NON-CAPITAL	L EXPENDITURES							
<u>SERVICES</u>								
			Total Services	0.00	1,597.50	150.00	1,747.50	(1,74
STUDENT F	PROGRAMS							
001253	02/01/13 Costco Wholesale Santa Cruz	P0465495		0.00	0.00	210.84	210.84	(21
001253	03/01/13 Pizza My Heart	P0468345		0.00	0.00	495.00	495.00	(49
001253	04/02/13 Sabieng Thai Cuisine	P0471428		0.00	0.00	36.87	36.87	(3
001253	04/24/13 Woodworm Party Store	P0473869		0.00	0.00	265.78	265.78	(26
001253	05/10/13 Costco Wholesale Santa Cruz	P0475788		0.00	0.00	151.77	151.77	(15
001253	05/20/13 Costco Wholesale Santa Cruz	P0476736		0.00	0.00	17.30	17.30	(1
001253	07/23/13 Costco Wholesale Santa Cruz	12091062	P0482741	0.00	249.83	0.00	249.83	(24
001253	08/29/13 Safeway Inc	12098103	P0476740	0.00	399.45	0.00	399.45	(39
001253	09/17/13 Creative Juices Inc	12101684	P0469960	0.00	250.00	0.00	250.00	(25
001253	10/03/13 Costco Wholesale Santa Cruz	12107701	P0488009	0.00	275.10	0.00	275.10	(27
001253	11/01/13 UCSC Dining: UC Catering	P0492714		0.00	0.00	239.00	239.00	(23
001253	12/03/13 UCSC Dining: UC Catering	P0495382		0.00	0.00	913.50	913.50	(91
		Total Stud	dent Programs	0.00	1,174.38	2,330.06	3,504.44	(3,50
SUPPLIES 8	<u>& MATERIALS</u>							
000010	09/04/13 4imprint Inc	12098988	P0481603	0.00	3,370.73	0.00	3,370.73	(3,37
		Total Suppli	es & Materials	0.00	3,370.73	0.00	3,370.73	(3,37
CARRYFOR	RWARD FROM PRIOR YEAR							
B08800	07/01/13 BUDGET CARRY FORWARD	BD130029		55,364.71	0.00	0.00	0.00	55,36
		Total Carryforward Fi	rom Prior Year	55,364.71	0.00	0.00	0.00	55,36
NON-CAPIT	AL EXPENDITURE-BUDGET							
B03000	07/01/13 JULY 1 ADJ. BUDGET	ZN000116		24,869.00	0.00	0.00	0.00	24,86
		Total Non-capital Expe	nditure-budget	24,869.00	0.00	0.00	0.00	24,86
	TOTAL NON	I-CAPITAL EXPENDITURES	3	80,233.71	6,388.31	2,514.70	8,903.01	71,33
	Total 20368STUDENT VOICE & EMPOV	VERMENT FEE		80,233.71	8,618.92	2,514.70	11,133.62	69,10
20369LEARNING	S SUPPORT SERVICES FEE							
NON-CAPITAL	L EXPENDITURES						Ī	
CARRYFOR	RWARD FROM PRIOR YEAR							
B08800	07/01/13 BUDGET CARRY FORWARD	BD130029		(390.41)	0.00	0.00	0.00	(39
	l .	Total Carryforward Fi	rom Prior Year	(390.41)	0.00	0.00	0.00	(39

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3113STUD	DENT ACTIVITIES - STUDENT GOVT	Ooc Code	Doc Ref	BUDGET	EXPENSES C	BLIGATIONS	EXP & OBLIG	BALANCE
764715SAP	P/STU GOV/ICSA							
20369LEAR	RNING SUPPORT SERVICES FEE							
NON-CAP	PITAL EXPENDITURES							
	TOTAL NON-CAPITAL EXPE	ENDITURES	1	(390.41)	0.00	0.00	0.00	(390.41
	Total 20369LEARNING SUPPORT SERVICES FEE			(390.41)	0.00	0.00	0.00	(390.41
	Total 764715SAP/STU GOV/ICSA			79,843.30	8,618.92	2,514.70	11,133.62	68,709.68
	Total 3113STUDENT ACTIVITIES - STUDENT GOVT			208,717.57	(131,381.93)	19,951.04	(111,430.89)	320,148.46

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680568SAP/STU GOV/SUA					
20185C/W STUDENT GOVERNMENT FEE					
CAACPYCOMMISSIONER ACADEMIC AFFAIRS COPY					
B03000NON-CAPITAL EXPENDITURE-BUDGET					
08/27/13 SUA 2014 Budget Allocation	J0423169	250.00	0.00	0.00	250.00
Total B03000NON-CAPITAL EXPENDITU	RE-BUDGET	250.00	0.00	0.00	250.00
TOTAL CAACPYCOMMISSIONER ACADEMIC AF	FAIRS COPY	250.00	0.00	0.00	250.00
CAADISSUA CAA DISCRETIONARY EXPENSES					
	.10423169	100.00	0.00	0.00	100.00
					100.00
					100.00
	2,11 2,1020		0.00	0.00	
	D0444040	2.55		400.55	,,=====
					(100.00)
					(100.00)
TOTAL CAAPRGSUA CAA PROGRAMMING	EXPENSES	0.00	0.00	100.00	(100.00)
CHRCPYSUA CHAIR'S UCSC COPIER PROGRAM					
B03000NON-CAPITAL EXPENDITURE-BUDGET					
08/27/13 SUA 2014 Budget Allocation	J0423169	250.00	0.00	0.00	250.00
Total B03000NON-CAPITAL EXPENDITU	RE-BUDGET	250.00	0.00	0.00	250.00
TOTAL CHRCPY-SUA CHAIR'S UCSC COPIER	R PROGRAM	250.00	0.00	0.00	250.00
CHRDISSUA CHAIR DISCRETIONARY EXPENSES					
	J0423169	100.00	0.00	0.00	100.00
-	RE-BUDGET	100.00	0.00	0.00	100.00
001253STUDENT PROGRAMMING EVENTS					
09/27/13 Cafe Brazil Inc	12106771	0.00	0.00	0.00	0.00
					(101.25)
Total 001253STUDENT PROGRAMMI	NG EVENTS	0.00	101.25	0.00	(101.25)
TOTAL CHRDISSUA CHAIR DISCRETIONARY	'EXPENSES	100.00	101.25	0.00	(1.25)
CURRED CHA CHAIR PROCESAMMING EXPENSES					
	D0444000	0.00	0.00	00.00	(00.00)
					(60.00)
	TEGORIZED	0.00	0.00	00.00	(00.00)
	10422190	1 000 00	0.00	0.00	1,000.00
					1,000.00
	IVE-DODGE I	1,000.00	0.00	0.00	1,000.00
	P0466244	0.00	0.00	100.00	(100.00)
					(100.00)
					(55.00)
-					(95.00)
-					(375.00)
					565.00
	TOTAL CAACPY-COMMISSIONER ACADEMIC AFI CAADISSUA CAA DISCRETIONARY EXPENSES B03000-NON-CAPITAL EXPENDITURE-BUDGET 08/27/13 SUA 2014 Budget Allocation Total B03000-NON-CAPITAL EXPENDITU TOTAL CAADISSUA CAA DISCRETIONARY CAAPRGSUA CAA PROGRAMMING EXPENSES 001253STUDENT PROGRAMMING EVENTS 06/05/12 Costco Wholesale Santa Cruz Total 001253STUDENT PROGRAMMING CHRCPYSUA CHAIR'S UCSC COPIER PROGRAM B03000-NON-CAPITAL EXPENDITURE-BUDGET 08/27/13 SUA 2014 Budget Allocation Total B03000NON-CAPITAL EXPENDITURE-BUDGET 08/27/13 Cafe Brazil Inc 11/14/13 Cafe Brazil Inc Total 001253STUDENT PROGRAMMING EVENTS 09/27/13 Cafe Brazil Inc Total O01253STUDENT PROGRAMMING EXPENSES 000010SUPPLIES-NOT OTHERWISE CATEGORIZED 06/04/12 OfficeMax Total 000010SUPPLIES-NOT OTHERWISE CA B03000NON-CAPITAL EXPENDITURE-BUDGET 08/27/13 SUA 2014 Budget Allocation Total B03000NON-CAPITAL EXPENDITURE-BUDGET 02/08/13 Costco Wholesale Santa Cruz 11/13/13 Hoffman's Food Management LLC 11/25/13 Hoffman's Food Management LLC Total 001253STUDENT PROGRAMMING	B03000-NON-CAPITAL EXPENDITURE-BUDGET	TOTAL CAACPY-COMMISSIONER ACADEMIC AFFAIRS COPY 250.00 CAADIS-SUA CAA DISCRETIONARY EXPENSES B03000-NON-CAPITAL EXPENDITURE-BUDGET 100.00 Total B03000-NON-CAPITAL EXPENDITURE-BUDGET 100.00 TOTAL CAADIS-SUA CAA DISCRETIONARY EXPENSES 100.00 CAAPRG-SUA CAA PROGRAMMING EXPENSES 100.00 CAAPRG-SUA CAA PROGRAMMING EXPENSES 001253-STUDENT PROGRAMMING EXPENSES 001253-STUDENT PROGRAMMING EVENTS 08/05/12 Costco Wholesale Santa Cruz	TOTAL CAACPY-COMMISSIONER ACADEMIC AFFAIRS COPY 250.00 0.00	TOTAL CAACPY—COMMISSIONER ACADEMIC AFFAIRS COPY

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REPORT FOR FY: 2014

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BEGINNING: July 01 THROUGH: June 30

DR	ILL FILTERS: NO FILTERS	BEG	INNING. July 0	i inko	UGN. J	une su
	3113STUDENT ACTIVITIES - STUDENT GOVT	oc Code	BUDGET	EXPENSES	OBLIGATIONS	BALANCE
	680568SAP/STU GOV/SUA					
	20185C/W STUDENT GOVERNMENT FEE					
	CODCPYCOMMISSIONER OF DIVERSITY COPY PRG.				Ī	
	B03000NON-CAPITAL EXPENDITURE-BUDGET				Ī	
	08/27/13 SUA 2014 Budget Allocation July 10/2014	0423169	250.00	0.00	0.00	250.00
	Total B03000NON-CAPITAL EXPENDITUR	RE-BUDGET	250.00	0.00	0.00	250.00
	TOTAL CODCPY-COMMISSIONER OF DIVERSITY (COPY PRG.	250.00	0.00	0.00	250.00
	CODDISSUA COD DISCRETIONARY					
	B03000NON-CAPITAL EXPENDITURE-BUDGET					
	08/27/13 SUA 2014 Budget Allocation July 2014 Budget Allocation	0423169	100.00	0.00	0.00	100.00
	Total B03000NON-CAPITAL EXPENDITUR	RE-BUDGET	100.00	0.00	0.00	100.00
	TOTAL CODDISSUA COD DISCR	RETIONARY	100.00	0.00	0.00	100.00
	CODPRGSUA COD PROGRAMMING EXPENSES					
	000010SUPPLIES-NOT OTHERWISE CATEGORIZED					
	03/06/12 Trowbridge Enterprises Inc	0434390	0.00	0.00	50.00	(50.00
	Total 000010SUPPLIES-NOT OTHERWISE CAT	EGORIZED	0.00	0.00	50.00	(50.00
	001253STUDENT PROGRAMMING EVENTS				Ī	
	03/08/12 Costco Wholesale Santa Cruz	0434810	0.00	0.00	350.00	(350.00
	Total 001253STUDENT PROGRAMMIN	IG EVENTS	0.00	0.00	350.00	(350.00
	TOTAL CODPRGSUA COD PROGRAMMING	EXPENSES	0.00	0.00	400.00	(400.00
	ELECPYSUA ELECTION COMMISSIONER COPIES					
	B03000NON-CAPITAL EXPENDITURE-BUDGET					
	08/27/13 SUA 2014 Budget Allocation July 2014 Budget Allocation	0423169	200.00	0.00	0.00	200.00
	Total B03000NON-CAPITAL EXPENDITUR	RE-BUDGET	200.00	0.00	0.00	200.00
	TOTAL ELECPYSUA ELECTION COMMISSIONI	ER COPIES	200.00	0.00	0.00	200.00
	EVCCPYSUA EVC'S UCSC COPIER PROGRAM					
	002580REPRODUCTION & PHOTOCOPY SERVICES					
	07/31/13 Copier Program Recharge JI	M000509	0.00	0.48	0.00	(0.48
	09/01/13 Copier Program Recharge JI	M000510	0.00	0.18	0.00	(0.18
	Total 002580REPRODUCTION & PHOTOCOPY	SERVICES	0.00	0.66	0.00	(0.66
	B03000NON-CAPITAL EXPENDITURE-BUDGET				Ī	
	08/27/13 SUA 2014 Budget Allocation July 10/2014 Substitution Substitu	0423169	250.00	0.00	0.00	250.00
	Total B03000NON-CAPITAL EXPENDITUR	RE-BUDGET	250.00	0.00	0.00	250.00
	TOTAL EVCCPYSUA EVC'S UCSC COPIER	PROGRAM	250.00	0.66	0.00	249.34
	EVCDISSUA EVC DISCRETIONARY EXPENSES					
	B03000NON-CAPITAL EXPENDITURE-BUDGET				Ī	
	08/27/13 SUA 2014 Budget Allocation July 10/2014 Substitution July 10/	0423169	100.00	0.00	0.00	100.00
	Total B03000NON-CAPITAL EXPENDITUR	RE-BUDGET	100.00	0.00	0.00	100.00
	TOTAL EVCDISSUA EVC DISCRETIONARY	EXPENSES	100.00	0.00	0.00	100.00
	IVCCPYSUA IVC'S UCSC COPIER PROGRAM					
	B03000NON-CAPITAL EXPENDITURE-BUDGET					
Ш	08/27/13 SUA 2014 Budget Allocation July 10/2014	0423169	250.00	0.00	0.00	250.00
	Total B03000NON-CAPITAL EXPENDITUR	RE-BUDGET	250.00	0.00	0.00	250.00
	TOTAL IVCCPYSUA IVC'S UCSC COPIER	PROGRAM	250.00	0.00	0.00	250.00

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113. 97110	DENT ACTIVITIES - STUDENT GOVT	Doc Code	BUDGET	EADEVIGES	OBLIGATIONS	BALA
	P/STU GOV/SUA	<u>Doc Code</u>	BODGET	LAFLINGES	SPEIGATIONS	DALA
	W STUDENT GOVERNMENT FEE					
	SUA IVC DISCRETIONARY EXPENSES					
	00NON-CAPITAL EXPENDITURE-BUDGET					
	27/13 SUA 2014 Budget Allocation	J0423169	100.00	0.00	0.00	100.
00/2	Total B03000NON-CAPITAL EXF		100.00	0.00	0.00	100.
	TOTAL IVCDISSUA IVC DISCRE		100.00	0.00	0.00	100.
		HOWART EXI ENGES	100.00	0.00	0.00	100.
	IVITY CODE					
	N-GOING STAFF	711000445	25 520 00	0.00	0.00	25 520
	11/13 JULY 1 ADJ. BUDGET	ZN000115	35,538.00	0.00	0.00	35,538
08/1	4/13 4723 7/7/13 3% CX Range Adj	JU001074	1,043.00	0.00	0.00	1,043
		1ON-GOING STAFF	36,581.00	0.00	0.00	36,581
	EMPORARY STAFF	711000445				4 000
	11/13 JULY 1 ADJ. BUDGET	ZN000115	1,329.00	0.00	0.00	1,329
	4/13 0000 7/7/13 3% CX Range Adj	JU001074	(1,043.00)	0.00	0.00	(1,04
	80/13 SEP PAYROLL	JD010639	0.00	947.15	0.00	(94
	31/13 OCT PAYROLL	JD010703	0.00	781.86	0.00	(78
11/3	30/13 NOV PAYROLL	JD010767	0.00	788.34	0.00	(78
	Total P2	-TEMPORARY STAFF	286.00	2,517.35	0.00	(2,23
P6R	ETIREMENT & EMPLOYEE BENEFITS					
09/3	30/13 SEP PAYROLL	JD010639	0.00	459.29	0.00	(45
10/3	01/13 OCT PAYROLL	JD010703	0.00	360.60	0.00	(36
11/3	30/13 LEAVE USAGE TRNSFR	JB001553	0.00	0.00	0.00	(
11/3	80/13 NOV PAYROLL	JD010767	0.00	244.86	0.00	(24
	Total P6RETIREMENT & E	MPLOYEE BENEFITS	0.00	1,064.75	0.00	(1,06
00126	60SERVICES-NOT OTHERWISE CATEGORIZED					
05/1	3/10 eLitigation Solutions Inc	P0375399	0.00	0.00	5,334.99	(5,33
	Total 001260SERVICES-NOT OTHER	WISE CATEGORIZED	0.00	0.00	5,334.99	(5,33
00650	00EXPENSE SHARING-CREDIT UNIT TO UNIT					
08/0	08/13 UCSA Summer Congress support	J0422474	0.00	(1,000.00)	0.00	1,000
	Total 006500EXPENSE SHARING-C	REDIT UNIT TO UNIT	0.00	(1,000.00)	0.00	1,000
B0300	00NON-CAPITAL EXPENDITURE-BUDGET					
07/0	1/13 JULY 1 ADJ. BUDGET	ZN000115	260,308.00	0.00	0.00	260,308
08/2	27/13 SUA 2014 budget allocation	J0423174	(6,000.00)	0.00	0.00	(6,00
08/2	27/13 SUA 2014 budget allocation	J0423177	(43,000.00)	0.00	0.00	(43,00
08/2	27/13 SUA 2014 budget allocation	J0423181	(36,832.95)	0.00	0.00	(36,83
08/2	27/13 SUA 2014 budget allocation	J0423183	(12,000.00)	0.00	0.00	(12,00
08/2	27/13 SUA 2014 Budget Allocation	J0423165	(1,188.00)	0.00	0.00	(1,18
08/2	27/13 SUA 2014 Budget Allocation	J0423166	(300.00)	0.00	0.00	(30
08/2	27/13 SUA 2014 Budget Allocation	J0423167	(1,300.00)	0.00	0.00	(1,30
08/2	27/13 SUA 2014 Budget Allocation	J0423169	(3,572.00)	0.00	0.00	(3,57
08/2	27/13 SUA 2014 Budget Allocation	J0423172	(32,000.00)	0.00	0.00	(32,00
08/2	27/13 SUA 2014 Budget Allocation	J0423175	(59,000.00)	0.00	0.00	(59,00
	27/13 SUA 2014 Budget Allocation	J0423176	(500.00)	0.00	0.00	(50
	27/13 SUA 2014 Budget Allocation	J0423179	(16,000.00)	0.00	0.00	(16,00
	27/13 SUA 2014 Budget Allocation	J0423180	(13,300.00)	0.00	0.00	(13,300
	27/13 SUA 2014 Budget Allocation	J0423182	(26,177.52)	0.00	0.00	(26,177
08/2	1/13 30A 2014 Duddel Allocation	00720 IO2				
	27/13 SUA 2014 Budget Allocation	J0423184	(130,433.64)	0.00	0.00	(130,433

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REPORT FOR FY: 2014

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BEGINNING: July 01 THROUGH: June 30

DRILL FILTERS: NO FILTERS		Circinitio. July	, or rinco		
3113STUDENT ACTIVITIES - STUDENT GOVT	Doc Code	BUDGET	EXPENSES	OBLIGATIONS	BALANCE
680568SAP/STU GOV/SUA					
20185C/W STUDENT GOVERNMENT FEE					
NO ACTIVITY CODE					
B08800CARRYFORWARD FROM PRIOR YEAR					
07/01/13 BUDGET CARRY FORWARD	BD130024	106,503.79	0.00	0.00	106,503.79
Total B08800CARRYFORWARD FROM	PRIOR YEAR	106,503.79	0.00	0.00	106,503.79
R20185C/W STUDENT GOVERNMENT FEE					
07/01/13 JULY 1 ADJ. BUDGET	ZN000115	(297,175.00)	0.00	0.00	(297,175.00)
07/17/13 Campus Fees - Undergraduate	KS017277	0.00	(3.50)	0.00	3.50
07/17/13 Campus Fees - Undergraduate	KS017278	0.00	7.00	0.00	(7.00)
07/31/13 Campus Fees - Undergraduate	KS017304	0.00	14.00	0.00	(14.00)
07/31/13 Campus Fees - Undergraduate	KS017305	0.00	5.25	0.00	(5.25)
08/21/13 Campus Fees - Undergraduate	KS017479	0.00	(111,867.00)	0.00	111,867.00
08/28/13 Campus Fees - Undergraduate	KS017490	0.00	(119.00)	0.00	119.00
08/28/13 Campus Fees - Undergraduate	KS017491	0.00	574.00	0.00	(574.00)
08/31/13 Campus Fees - Undergraduate	KS017497	0.00	154.00	0.00	(154.00)
09/04/13 Campus Fees - Undergraduate	KS017507	0.00	161.00	0.00	(161.00)
09/11/13 Campus Fees - Undergraduate	KS017523	0.00	(448.00)	0.00	448.00
09/11/13 Campus Fees - Undergraduate	KS017524	0.00	981.75	0.00	(981.75)
09/11/13 Campus Fees - Undergraduate	KS017525	0.00	7.00	0.00	(7.00)
09/18/13 Campus Fees - Undergraduate	KS017712	0.00	(329.00)	0.00	329.00
09/18/13 Campus Fees - Undergraduate	KS017713	0.00	889.00	0.00	(889.00)
09/18/13 Campus Fees - Undergraduate	KS017714	0.00	7.00	0.00	(7.00)
09/25/13 Campus Fees - Undergraduate	KS017768	0.00	(63.00)	0.00	63.00
09/25/13 Campus Fees - Undergraduate	KS017769	0.00	(63.00)	0.00	63.00
09/25/13 Campus Fees - Undergraduate	KS017770	0.00	7.00	0.00	(7.00)
09/25/13 Campus Fees - Undergraduate	KS017771	0.00	917.00	0.00	(917.00)
09/25/13 Campus Fees - Undergraduate	KS017772	0.00	(63.00)	0.00	63.00
09/30/13 Campus Fees - Undergraduate	KS017796	0.00	7.00	0.00	(7.00)
09/30/13 Campus Fees - Undergraduate	KS017797	0.00	(238.00)	0.00	238.00
09/30/13 Campus Fees - Undergraduate	KS017798	0.00	385.00	0.00	(385.00)
10/02/13 Campus Fees - Undergraduate	KS017807	0.00	(175.00)	0.00	175.00
10/02/13 Campus Fees - Undergraduate	KS017808	0.00	224.00	0.00	(224.00)
10/09/13 Campus Fees - Undergraduate	KS017829	0.00	(224.00)	0.00	224.00
10/09/13 Campus Fees - Undergraduate	KS017831	0.00	(45.50)	0.00	45.50
10/09/13 Campus Fees - Undergraduate	KS017832	0.00	318.50	0.00	(318.50)
10/09/13 Campus Fees - Undergraduate	KS017833	0.00	6.30	0.00	(6.30)
10/16/13 Campus Fees - Undergraduate	KS017856	0.00	(238.00)	0.00	238.00
10/16/13 Campus Fees - Undergraduate	KS017857	0.00	(7.00)	0.00	7.00
10/16/13 Campus Fees - Undergraduate	KS017858	0.00	7.00	0.00	(7.00)
10/16/13 Campus Fees - Undergraduate	KS017859	0.00	268.80	0.00	(268.80)
10/21/13 FALL 13/14 RECIPROCITY CMP STD GOVT	J0425980	0.00	(721.00)	0.00	721.00
10/23/13 Campus Fees - Undergraduate	KS017897	0.00	(224.00)	0.00	224.00
10/23/13 Campus Fees - Undergraduate	KS017898	0.00	7.00	0.00	(7.00)
10/23/13 Campus Fees - Undergraduate	KS017899	0.00	1,376.20	0.00	(1,376.20)
10/30/13 Campus Fees - Undergraduate	KS017915	0.00	(14.00)	0.00	14.00
10/30/13 Campus Fees - Undergraduate	KS017917	0.00	35.70	0.00	(35.70)
11/06/13 Campus Fees - Undergraduate	KS017928	0.00	1.75	0.00	(1.75)
11/06/13 Campus Fees - Undergraduate	KS017929	0.00	11.90	0.00	(11.90)
11/13/13 Campus Fees - Undergraduate	KS017940	0.00	1.75	0.00	(1.75)

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REPORT FOR FY: 2014

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3113STUDENT	ACTIVITIES - STUDENT GOVT	Doc Code	BUDGET	EXPENSES	<u>OBLIGATIONS</u>	BALAN
680568SAP/ST	U GOV/SUA					
20185C/W S	TUDENT GOVERNMENT FEE					
NO ACTIVIT	Y CODE					
R20185C	C/W STUDENT GOVERNMENT FEE					
11/13/13	Campus Fees - Undergraduate	KS017941	0.00	14.70	0.00	(14.
11/20/13	Campus Fees - Undergraduate	KS018081	0.00	(77.00)	0.00	77.0
11/20/13	Campus Fees - Undergraduate	KS018082	0.00	(107,977.80)	0.00	107,977.8
11/27/13	Campus Fees - Undergraduate	KS018100	0.00	(3.50)	0.00	3.5
11/27/13	Campus Fees - Undergraduate	KS018101	0.00	(231.00)	0.00	231.0
11/27/13	Campus Fees - Undergraduate	KS018102	0.00	556.50	0.00	(556.
11/27/13	Campus Fees - Undergraduate	KS018103	0.00	(56.00)	0.00	56.0
11/30/13	Campus Fees - Undergraduate	KS018120	0.00	(3.50)	0.00	3.
11/30/13	Campus Fees - Undergraduate	KS018121	0.00	(231.00)	0.00	231.
11/30/13	Campus Fees - Undergraduate	KS018122	0.00	556.50	0.00	(556.
11/30/13	Campus Fees - Undergraduate	KS018123	0.00	(56.00)	0.00	56.
	Total R20185C/W STUDENT GOVE	RNMENT FEE	(297,175.00)	(215,975.20)	0.00	(81,199
	TOTALNO AG	CTIVITY CODE	(275,100.32)	(213,393.10)	5,334.99	(67,042
OMCOPYSI	A OPERATIONS MANAGER COPY PRG.					
	EPRODUCTION & PHOTOCOPY SERVICES					
	Copier Program Recharge	JM000509	0.00	18.24	0.00	(18.
	Copier Program Recharge	JM000510	0.00	13.80	0.00	(13
	Copier Program Recharge	JM000510	0.00	9.96	0.00	(13
	Copier Program Recharge	JM000511	0.00	1.14	0.00	(1.
10/31/13	Total 002580REPRODUCTION & PHOTOCO		0.00	43.14	0.00	(43.
B03000N	ION-CAPITAL EXPENDITURE-BUDGET	i i deittided	0.00	40.14	0.00	(40.
	SUA 2014 Budget Allocation	J0423169	200.00	0.00	0.00	200.
00/21/10	Total B03000NON-CAPITAL EXPENDIT		200.00	0.00	0.00	200.
	TOTAL OMCOPYSUA OPERATIONS MANAGE		200.00	43.14	0.00	156.
ODDODY OU						
	A ORGANIZING DIRECTOR'S COPY PRG.					
	ION-CAPITAL EXPENDITURE-BUDGET	10.4004.00	250.00	0.00	0.00	250
08/27/13	SUA 2014 Budget Allocation	J0423169	250.00	0.00	0.00	250.
	Total B03000NON-CAPITAL EXPENDIT		250.00 250.00	0.00	0.00	250. 250.
	TOTAL ORDCPYSUA ORGANIZING DIRECTOR	S COPT PRG.	250.00	0.00	0.00	250.
ORDDISSUA	ORD DISCRETIONARY					
B03000N	ION-CAPITAL EXPENDITURE-BUDGET					
08/27/13	SUA 2014 Budget Allocation	J0423169	100.00	0.00	0.00	100.0
	Total B03000NON-CAPITAL EXPENDIT	URE-BUDGET	100.00	0.00	0.00	100.
	TOTAL ORDDISSUA ORD DIS	CRETIONARY	100.00	0.00	0.00	100.0
ORGCPYSU	A ORGANIZING DIRECTOR'S COPY PRG.					
002580R	EPRODUCTION & PHOTOCOPY SERVICES					
09/30/13	Copier Program Recharge	JM000511	0.00	1.44	0.00	(1.
	Total 002580REPRODUCTION & PHOTOCO	PY SERVICES	0.00	1.44	0.00	(1.
	TOTAL ORGCPYSUA ORGANIZING DIRECTOR	'S COPY PRG.	0.00	1.44	0.00	(1.
000700 51/0	EVDENCE					`
QS0709EVC						
	TUDENT PROGRAMMING EVENTS	04272020	0.00	(00.00)	0.00	60
U9/11/13	KAT Pizza Inc	01272636	0.00	(92.22)	0.00	92.
	Total 001253STUDENT PROGRAM	MINIO EVENTO	0.00	(92.22)	0.00	92.5

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REPORT FOR FY: 2014

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TISSTODENT	ACTIVITIES - STUDENT GOVT	Doc Code	BUDGET	<u>EXPENSES</u>	<u>OBLIGATIONS</u>	BAL
80568SAP/ST	U GOV/SUA					
20185C/W S	TUDENT GOVERNMENT FEE					
QS0722SUA	PROGRAMMING					
000010S	UPPLIES-NOT OTHERWISE CATEGORIZED					
09/20/13		01285329	0.00	(144.90)	0.00	144
	Total 000010SUPPLIES-NOT OTHERWI	ISE CATEGORIZED	0.00	(144.90)	0.00	144
	TOTAL QS0722SU	JA PROGRAMMING	0.00	(144.90)	0.00	144
QS0734COF	PIER PROGRAM					
002580R	EPRODUCTION & PHOTOCOPY SERVICES					
09/30/13	Copier Program Recharge	JM000511	0.00	1.50	0.00	(
10/31/13	Copier Program Recharge	JM000512	0.00	6.96	0.00	(
	Total 002580REPRODUCTION & PHOT	OCOPY SERVICES	0.00	8.46	0.00	(
	TOTAL QS0734C	COPIER PROGRAM	0.00	8.46	0.00	(
STFBENSU/	A OPERATIONS MANAGER BENEFITS					
	REMENT & EMPLOYEE BENEFITS					
08/27/13	SUA 2014 Budget Allocation	J0423182	26,177.52	0.00	0.00	26,17
	Total P6RETIREMENT & EMP	PLOYEE BENEFITS	26,177.52	0.00	0.00	26,17
	TOTAL STFBENSUA OPERATIONS MA	NAGER BENEFITS	26,177.52	0.00	0.00	26,17
SHACDE CO	MPUTER EXPENSES					
	COMPUTER SOFTWARE LICENSES/RENTAL					
	SHI/Software House International In	P0446721	0.00	0.00	13.23	(1
	SHI/Software House International In	12116378	0.00	344.77	0.00	
10/30/13						· · · · · · · · · · · · · · · · · · ·
10/30/13	Total 000070COMPUTER SOFTWARE L	LICENSES/RENTAL	0.00	344.77	13.23	(35
		LICENSES/RENTAL				(35
SUACPYCO	Total 000070COMPUTER SOFTWARE L TOTAL SUACPECOMP	LICENSES/RENTAL	0.00	344.77	13.23	(35
SUACPYCO 002580R	Total 000070COMPUTER SOFTWARE L TOTAL SUACPECOMP PIER PROGRAM	LICENSES/RENTAL	0.00	344.77	13.23	(35 (35
SUACPYCO 002580R 07/31/13	Total 000070COMPUTER SOFTWARE L TOTAL SUACPECOMP PIER PROGRAM PEPRODUCTION & PHOTOCOPY SERVICES	LICENSES/RENTAL PUTER EXPENSES	0.00	344.77 344.77	13.23 13.23	(35 (35
SUACPYCO 002580R 07/31/13 09/01/13	Total 000070COMPUTER SOFTWARE L TOTAL SUACPECOMPUTER PROGRAM PEPRODUCTION & PHOTOCOPY SERVICES Copier Program Recharge Copier Program Recharge	JM000509	0.00	344.77 344.77 94.44	13.23 13.23 0.00	(35 (35 (9 (12
SUACPYCO 002580R 07/31/13 09/01/13	Total 000070COMPUTER SOFTWARE L TOTAL SUACPECOMPUTER PROGRAM PIER PROGRAM PEPRODUCTION & PHOTOCOPY SERVICES Copier Program Recharge	JM000510	0.00 0.00 0.00 0.00	344.77 344.77 94.44 129.84	13.23 13.23 0.00 0.00	(35 (35 (9 (12 (11
SUACPYCO 002580R 07/31/13 09/01/13	Total 000070COMPUTER SOFTWARE L TOTAL SUACPECOMPUTER PROGRAM PEPRODUCTION & PHOTOCOPY SERVICES Copier Program Recharge Copier Program Recharge Copier Program Recharge	JM000510 JM000512	0.00 0.00 0.00 0.00 0.00	344.77 344.77 94.44 129.84 114.84	13.23 13.23 0.00 0.00 0.00	(35 (35 (9 (12 (11 (13
SUACPYCO 002580R 07/31/13 09/01/13	Total 000070COMPUTER SOFTWARE L TOTAL SUACPECOMPUTER PROGRAM PEPRODUCTION & PHOTOCOPY SERVICES Copier Program Recharge Copier Program Recharge Copier Program Recharge Copier Program Recharge Total 002580REPRODUCTION & PHOTO	JM000510 JM000512	0.00 0.00 0.00 0.00 0.00 0.00	344.77 344.77 94.44 129.84 114.84 131.46	13.23 13.23 0.00 0.00 0.00 0.00	(35 (35 (9 (12 (11 (13 (47
SUACPYCO 002580R 07/31/13 09/01/13 09/30/13 10/31/13	Total 000070COMPUTER SOFTWARE L TOTAL SUACPECOMPUTER PROGRAM PEPRODUCTION & PHOTOCOPY SERVICES Copier Program Recharge Copier Program Recharge Copier Program Recharge Copier Program Recharge Total 002580REPRODUCTION & PHOTOCOPY SERVICES TOTAL SUACPYCOMPUTER SOFTWARE L TOTAL SUACPY	JM000509 JM000510 JM000511 JM000512 OCOPY SERVICES	0.00 0.00 0.00 0.00 0.00 0.00 0.00	344.77 344.77 94.44 129.84 114.84 131.46 470.58	13.23 13.23 0.00 0.00 0.00 0.00 0.00	(35 (35 (9 (12 (11 (13 (47
SUACPYCO 002580R 07/31/13 09/01/13 09/30/13 10/31/13	Total 000070COMPUTER SOFTWARE L TOTAL SUACPECOMPUTER PROGRAM PEPRODUCTION & PHOTOCOPY SERVICES Copier Program Recharge Copier Program Recharge Copier Program Recharge Copier Program Recharge Total 002580REPRODUCTION & PHOTO	JM000509 JM000510 JM000511 JM000512 OCOPY SERVICES	0.00 0.00 0.00 0.00 0.00 0.00 0.00	344.77 344.77 94.44 129.84 114.84 131.46 470.58	13.23 13.23 0.00 0.00 0.00 0.00 0.00	(35 (35 (9 (12 (11 (13 (47
SUACPYCO 002580R 07/31/13 09/01/13 09/30/13 10/31/13 SUADCSUA 001253S	Total 000070COMPUTER SOFTWARE L TOTAL SUACPECOMPUTER PROGRAM PEPRODUCTION & PHOTOCOPY SERVICES Copier Program Recharge Copier Program Recharge Copier Program Recharge Copier Program Recharge Total 002580REPRODUCTION & PHOTOTOTAL SUACPYCO	JM000509 JM000510 JM000511 JM000512 OCOPY SERVICES	0.00 0.00 0.00 0.00 0.00 0.00 0.00	344.77 344.77 94.44 129.84 114.84 131.46 470.58	13.23 13.23 0.00 0.00 0.00 0.00 0.00	(35 (35 (35 (9 (12 (11 (13 (47 (47
SUACPYCO 002580R 07/31/13 09/01/13 10/31/13 SUADCSUA 001253S 11/14/12	Total 000070COMPUTER SOFTWARE L TOTAL SUACPECOME PIER PROGRAM PEPRODUCTION & PHOTOCOPY SERVICES Copier Program Recharge Copier Program Recharge Copier Program Recharge Copier Program Recharge Total 002580REPRODUCTION & PHOTO TOTAL SUACPYCOMPUTED STATES TO SUBJECT OF THE PROGRAMMING EVENTS Safeway Inc	JM000509 JM000510 JM000511 JM000512 OCOPY SERVICES	0.00 0.00 0.00 0.00 0.00 0.00 0.00	344.77 344.77 94.44 129.84 114.84 131.46 470.58 470.58	0.00 0.00 0.00 0.00 0.00 0.00	(35 (35 (35 (9 (12 (11 (13 (47 (47
SUACPYCO 002580R 07/31/13 09/01/13 10/31/13 SUADCSUA 001253S 11/14/12	Total 000070COMPUTER SOFTWARE L TOTAL SUACPECOMPUTER PROGRAM PEPRODUCTION & PHOTOCOPY SERVICES Copier Program Recharge Copier Program Recharge Copier Program Recharge Copier Program Recharge Total 002580REPRODUCTION & PHOTOTAL SUACPYCOMPUTED TOTAL SUACPY	JM000509 JM000510 JM000511 JM000512 OCOPY SERVICES COPIER PROGRAM P0459101 P0477767	0.00 0.00 0.00 0.00 0.00 0.00 0.00	344.77 344.77 94.44 129.84 114.84 131.46 470.58 470.58	13.23 13.23 0.00 0.00 0.00 0.00 0.00 0.00	(35 (35 (35 (9 (12 (11 (13 (47 (47
SUACPYCO 002580R 07/31/13 09/01/13 10/31/13 SUADCSUA 001253S 11/14/12	Total 000070COMPUTER SOFTWARE L TOTAL SUACPECOMPUTER PROGRAM PEPRODUCTION & PHOTOCOPY SERVICES Copier Program Recharge Copier Program Recharge Copier Program Recharge Copier Program Recharge Total 002580REPRODUCTION & PHOTOTOTAL SUACPYCOMPUTERSITY COMMISSION TUDENT PROGRAMMING EVENTS Safeway Inc Safeway Inc	JM000509 JM000510 JM000511 JM000512 OCOPY SERVICES COPIER PROGRAM P0459101 P0477767 RAMMING EVENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00	344.77 344.77 94.44 129.84 114.84 131.46 470.58 470.58	13.23 13.23 0.00 0.00 0.00 0.00 0.00 0.00 200.00	(35 (35 (35 (9 (12 (11 (13 (47 (47 (20 (20 (40
SUACPYCO 002580R 07/31/13 09/01/13 10/31/13 SUADCSUA 001253S 11/14/12 05/29/13	Total 000070COMPUTER SOFTWARE L TOTAL SUACPECOMPUTER PROGRAM PEPRODUCTION & PHOTOCOPY SERVICES Copier Program Recharge Copier Program Recharge Copier Program Recharge Total 002580REPRODUCTION & PHOTOTOTAL SUACPYCOMPUTERSITY COMMISSION TUDENT PROGRAMMING EVENTS Safeway Inc Total 001253STUDENT PROGRAMMING SUADCSUADIVERSITY COMPUTERSITY COM	JM000509 JM000510 JM000511 JM000512 OCOPY SERVICES COPIER PROGRAM P0459101 P0477767 RAMMING EVENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	344.77 344.77 94.44 129.84 114.84 131.46 470.58 470.58	13.23 13.23 0.00 0.00 0.00 0.00 0.00 0.00 200.00 400.00	(35 (35 (35 (9 (12 (11 (13 (47 (47 (20 (20 (40
SUACPYCO 002580R 07/31/13 09/01/13 09/30/13 10/31/13 SUADCSUA 001253S 11/14/12 05/29/13	Total 000070COMPUTER SOFTWARE L TOTAL SUACPECOMPUTER PROGRAM PIER PROGRAM PEPRODUCTION & PHOTOCOPY SERVICES Copier Program Recharge Copier Program Recharge Copier Program Recharge Copier Program Recharge Total 002580REPRODUCTION & PHOTOTAL SUACPYCOMPUTERSITY COMMISSION TUDENT PROGRAMMING EVENTS Safeway Inc Total 001253STUDENT PROGRAMMING SUADCSUA DIVERSITY COMPUTERSITY C	JM000509 JM000510 JM000511 JM000512 OCOPY SERVICES COPIER PROGRAM P0459101 P0477767 RAMMING EVENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	344.77 344.77 94.44 129.84 114.84 131.46 470.58 470.58	13.23 13.23 0.00 0.00 0.00 0.00 0.00 0.00 200.00 400.00	(35 (35 (35 (9 (12 (11 (13 (47 (47 (20 (20 (40
SUACPYCO 002580R 07/31/13 09/01/13 10/31/13 10/31/13 SUADCSUA 001253S 11/14/12 05/29/13 SUAEGVSUA	Total 000070COMPUTER SOFTWARE L TOTAL SUACPECOMPUTER PROGRAM PEPRODUCTION & PHOTOCOPY SERVICES Copier Program Recharge Copier Program Recharge Copier Program Recharge Copier Program Recharge Total 002580REPRODUCTION & PHOTOTOTAL SUACPYCOMPUTERSITY COMMISSION TUDENT PROGRAMMING EVENTS Safeway Inc Safeway Inc Total 001253STUDENT PROGRAMMING SUADCSUA DIVERSITY COMPUTERSITY	JM000509 JM000510 JM000511 JM000512 OCOPY SERVICES COPIER PROGRAM P0459101 P0477767 RAMMING EVENTS SITY COMMISSION	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	344.77 344.77 94.44 129.84 114.84 131.46 470.58 470.58	13.23 13.23 0.00 0.00 0.00 0.00 0.00 200.00 200.00 400.00	(35 (35 (35 (35 (47 (11 (13 (47 (47 (20 (20 (40 (40
SUACPYCO 002580R 07/31/13 09/01/13 10/31/13 10/31/13 SUADCSUA 001253S 11/14/12 05/29/13 SUAEGVSUA	Total 000070COMPUTER SOFTWARE L TOTAL SUACPECOMPUTER PROGRAM PEPRODUCTION & PHOTOCOPY SERVICES Copier Program Recharge Copier Program Recharge Copier Program Recharge Copier Program Recharge Total 002580REPRODUCTION & PHOTOTOTAL SUACPYCOMPUTERSITY COMMISSION TUDENT PROGRAMMING EVENTS Safeway Inc Safeway Inc Total 001253STUDENT PROGRAMMING SUADCSUA DIVERSITY COMPUTERSITY COMPUT	JM000509 JM000510 JM000511 JM000512 OCOPY SERVICES COPIER PROGRAM P0459101 P0477767 RAMMING EVENTS SITY COMMISSION J0423180	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	344.77 344.77 94.44 129.84 114.84 131.46 470.58 470.58	13.23 13.23 0.00 0.00 0.00 0.00 0.00 200.00 400.00 400.00	(35 (35 (35 (9 (12 (11 (13 (47 (47 (20 (20 (40 (40
SUACPYCO 002580R 07/31/13 09/01/13 09/30/13 10/31/13 SUADCSUA 001253S 11/14/12 05/29/13 SUAEGVSUA 803000N 08/27/13	Total 000070COMPUTER SOFTWARE L TOTAL SUACPECOMPUTER PROGRAM PEPRODUCTION & PHOTOCOPY SERVICES Copier Program Recharge Copier Program Recharge Copier Program Recharge Copier Program Recharge Total 002580REPRODUCTION & PHOTOTOTAL SUACPYCOMPUTERSITY COMMISSION TUDENT PROGRAMMING EVENTS Safeway Inc Total 001253STUDENT PROGRAMMING SUADCSUA DIVERSITY COMPUTERSITY COMP	JM000509 JM000510 JM000511 JM000512 OCOPY SERVICES COPIER PROGRAM P0459101 P0477767 RAMMING EVENTS SITY COMMISSION J0423180	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	344.77 344.77 94.44 129.84 114.84 131.46 470.58 470.58	13.23 13.23 0.00 0.00 0.00 0.00 0.00 200.00 200.00 400.00	(35 (35 (35 (9 (12 (11 (13 (47 (47 (20 (20 (40 (40
SUACPYCO 002580R 07/31/13 09/01/13 10/31/13 SUADCSUA 001253S 11/14/12 05/29/13 SUAEGVSU/ B03000N 08/27/13	Total 000070COMPUTER SOFTWARE L TOTAL SUACPECOMPUTER PROGRAM PIER PROGRAM PEPRODUCTION & PHOTOCOPY SERVICES Copier Program Recharge Copier Program Recharge Copier Program Recharge Total 002580REPRODUCTION & PHOTOTOTAL SUACPYCOMPUTERSITY COMMISSION PTUDENT PROGRAMMING EVENTS Safeway Inc Safeway Inc Total 001253STUDENT PROGRAMMING EVENTS A ELECTIONS: GET OUT THE VOTE NON-CAPITAL EXPENDITURE-BUDGET SUA 2014 Budget Allocation Total B03000NON-CAPITAL EXPENDITURE EVENTS	JM000509 JM000510 JM000511 JM000512 OCOPY SERVICES COPIER PROGRAM P0459101 P0477767 RAMMING EVENTS SITY COMMISSION J0423180 NDITURE-BUDGET	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	344.77 344.77 94.44 129.84 114.84 131.46 470.58 470.58 0.00 0.00 0.00 0.00	13.23 13.23 0.00 0.00 0.00 0.00 0.00 200.00 400.00 400.00	(35 (35 (35 (35 (35 (47 (41 (47 (47 (47 (40 (40 (40 (40 (20,00) (20,00) (20,00)
SUACPYCO 002580R 07/31/13 09/01/13 10/31/13 10/31/13 SUADCSUA 001253S 11/14/12 05/29/13 SUAEGVSU/ 803000N 08/27/13	Total 000070COMPUTER SOFTWARE L TOTAL SUACPECOMI PIER PROGRAM PEPRODUCTION & PHOTOCOPY SERVICES Copier Program Recharge Copier Program Recharge Copier Program Recharge Total 002580REPRODUCTION & PHOTOTOTAL SUACPYCO DIVERSITY COMMISSION TUDENT PROGRAMMING EVENTS Safeway Inc Safeway Inc Total 001253STUDENT PROGRAMMING SUADCSUA DIVERSITY A ELECTIONS: GET OUT THE VOTE ION-CAPITAL EXPENDITURE-BUDGET SUA 2014 Budget Allocation Total B03000NON-CAPITAL EXPENDITURE TUDENT PROGRAMMING EVENTS Costco Wholesale Santa Cruz	JM000509 JM000510 JM000511 JM000512 OCOPY SERVICES COPIER PROGRAM P0459101 P0477767 RAMMING EVENTS SITY COMMISSION J0423180 NDITURE-BUDGET P0457997	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	344.77 344.77 94.44 129.84 114.84 131.46 470.58 470.58 0.00 0.00 0.00 0.00 0.00	13.23 13.23 0.00 0.00 0.00 0.00 0.00 200.00 400.00 400.00 0.00	(35 (35 (35 (35 (47 (47 (47 (47 (40 (40 (40 (20 (20 (40 (40 (40 (30 (30 (30
SUACPYCO 002580R 07/31/13 09/01/13 10/31/13 10/31/13 SUADCSUA 001253S 11/14/12 05/29/13 SUAEGVSU/ 803000N 08/27/13	Total 000070COMPUTER SOFTWARE L TOTAL SUACPECOMPUTER PROGRAM PIER PROGRAM PEPRODUCTION & PHOTOCOPY SERVICES Copier Program Recharge Copier Program Recharge Copier Program Recharge Total 002580REPRODUCTION & PHOTOTOTAL SUACPYCOMPUTERSITY COMMISSION PTUDENT PROGRAMMING EVENTS Safeway Inc Safeway Inc Total 001253STUDENT PROGRAMMING EVENTS A ELECTIONS: GET OUT THE VOTE NON-CAPITAL EXPENDITURE-BUDGET SUA 2014 Budget Allocation Total B03000NON-CAPITAL EXPENDITURE EVENTS	JM000509 JM000510 JM000511 JM000512 OCOPY SERVICES COPIER PROGRAM P0459101 P0477767 RAMMING EVENTS SITY COMMISSION J0423180 NDITURE-BUDGET P045997 P0459105	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	344.77 344.77 94.44 129.84 114.84 131.46 470.58 470.58 0.00 0.00 0.00 0.00	13.23 13.23 0.00 0.00 0.00 0.00 0.00 200.00 400.00 400.00	(34 (35) (35) (9) (12) (11) (13) (47) (47) (20) (40) (40) 2,000 2,000 (30) (25) (55)

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REPORT FOR FY: 2014

DRILL FILTERS: NO FILTERS

BEGINNING: July 01 THROUGH: June 30

DRILL FILTERS: NO FILTERS	520	Silvivilled. July		OGH.	
3113STUDENT ACTIVITIES - STUDENT GOVT	Doc Code	BUDGET	EXPENSES	OBLIGATIONS	BALANCE
680568SAP/STU GOV/SUA					
20185C/W STUDENT GOVERNMENT FEE					
SUAELCSUA ELECTIONS					
B03000NON-CAPITAL EXPENDITURE-BUDGET					
08/27/13 SUA 2014 Budget Allocation	J0423175	3,000.00	0.00	0.00	3,000.00
Total B03000NON-CAPITAL EXPENDI	TURE-BUDGET	3,000.00	0.00	0.00	3,000.00
001253STUDENT PROGRAMMING EVENTS					
05/20/13 Costco Wholesale Santa Cruz	P0476739	0.00	0.00	300.00	(300.00)
Total 001253STUDENT PROGRAM	MMING EVENTS	0.00	0.00	300.00	(300.00
TOTAL SUAELCS	UA ELECTIONS	3,000.00	0.00	300.00	2,700.00
SUAFURSUA OFFICE FURNITURE					
B03000NON-CAPITAL EXPENDITURE-BUDGET					
08/27/13 SUA 2014 Budget Allocation	J0423166	300.00	0.00	0.00	300.00
Total B03000NON-CAPITAL EXPENDI		300.00	0.00	0.00	300.00
TOTAL SUAFURSUA OFFI		300.00	0.00	0.00	300.00
TOTAL SUAFURSUA OFFI	JE FURNITURE	300.00	0.00	0.00	300.00
SUAGFSGOVERNMENT FISCAL STAFF					
P1ON-GOING STAFF					
08/27/13 SUA 2014 budget allocation	J0423183	12,000.00	0.00	0.00	12,000.00
Total P1ON	-GOING STAFF	12,000.00	0.00	0.00	12,000.00
TOTAL SUAGFSGOVERNMENT	FISCAL STAFF	12,000.00	0.00	0.00	12,000.00
SUAGWRUCGLBTIA WESTERN REGIONAL CONF.					
B03000NON-CAPITAL EXPENDITURE-BUDGET					
08/27/13 SUA 2014 Budget Allocation	J0423179	4,500.00	0.00	0.00	4,500.00
Total B03000NON-CAPITAL EXPENDI	TURE-BUDGET	4,500.00	0.00	0.00	4,500.00
TOTAL SUAGWRUCGLBTIA WESTERN RE	GIONAL CONF.	4,500.00	0.00	0.00	4,500.00
SUAINFINFO USER FEE (NETWORK/PHONE)					
B03000NON-CAPITAL EXPENDITURE-BUDGET					
08/27/13 SUA 2014 Budget Allocation	J0423167	1,300.00	0.00	0.00	1,300.00
Total B03000NON-CAPITAL EXPENDI		1,300.00	0.00	0.00	1,300.00
TOTAL SUAINFINFO USER FEE (NET		1,300.00	0.00	0.00	1,300.00
	,	•			,
SUALCSUA LOBBY CORPS					
000010SUPPLIES-NOT OTHERWISE CATEGORIZED	D0 477 407	0.00	0.00	440.07	(440.07)
05/24/13 Trowbridge Enterprises Inc	P0477407	0.00	0.00	112.27	(112.27)
Total 000010SUPPLIES-NOT OTHERWISE	CATEGORIZED	0.00	0.00	112.27	(112.27)
B03000NON-CAPITAL EXPENDITURE-BUDGET	10.400.400	4 000 00	0.00	0.00	4 000 00
08/27/13 SUA 2014 Budget Allocation	J0423180	1,800.00	0.00	0.00	1,800.00
Total B03000NON-CAPITAL EXPENDI	TUKE-BUDGET	1,800.00	0.00	0.00	1,800.00
001253STUDENT PROGRAMMING EVENTS	1044==0:	2.5			
10/28/13 Costco Wholesale Santa Cruz	12115734	0.00	54.85	0.00	(54.85)
11/20/13 Costco Wholesale Santa Cruz	12121815	0.00	232.84	0.00	(232.84)
Total 001253STUDENT PROGRAM		0.00	287.69	0.00	(287.69)
TOTAL SUALCSUA	LOBBY CORPS	1,800.00	287.69	112.27	1,400.04

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REPORT FOR FY: 2014

DRILL FILTERS: NO FILTERS

BEGINNING: July 01 THROUGH: June 30

3113STUDENT /	ACTIVITIES - STUDENT GOVT	Doc Code	BUDGET	EXPENSES	OBLIGATIONS	BALANC
680568SAP/STU	GOV/SUA					
20185C/W ST	UDENT GOVERNMENT FEE					
SUAMILMAIL	CHARGES					
002300PO	STAGE					
07/31/13 N	Mail Services Recharge	JJ000315	0.00	7.20	0.00	(7.20
08/31/13	Mail Services Recharge	JJ000316	0.00	7.20	0.00	(7.20
09/30/13	Mail Services Recharge	JJ000317	0.00	7.20	0.00	(7.20
10/31/13	Mail Services Recharge	JJ000318	0.00	7.20	0.00	(7.20
	Total 0023	00POSTAGE	0.00	28.80	0.00	(28.80
B03000NC	N-CAPITAL EXPENDITURE-BUDGET					
08/27/13	SUA 2014 Budget Allocation	J0423169	72.00	0.00	0.00	72.00
	Total B03000NON-CAPITAL EXPENDIT	URE-BUDGET	72.00	0.00	0.00	72.00
	TOTAL SUAMILMA	AIL CHARGES	72.00	28.80	0.00	43.20
SUAOFFSUA	OFFICE SUPPLIES					
000010SU	PPLIES-NOT OTHERWISE CATEGORIZED					
06/29/12 E	Boston Green Goods	P0446720	0.00	0.00	468.00	(468.0
	Total 000010SUPPLIES-NOT OTHERWISE C	ATEGORIZED	0.00	0.00	468.00	(468.0
000030OF	FICE SUPPLIES					
03/09/12	OfficeMax	P0434899	0.00	0.00	75.00	(75.00
	Total 000030OFFI	CE SUPPLIES	0.00	0.00	75.00	(75.00
000050PR	INTING-FORMS, STATIONERY,ETC					
08/21/13 F	PRINTING ORDER DMM IOC JULY 2013	J0422914	0.00	302.00	0.00	(302.00
	Total 000050PRINTING-FORMS, STA	TIONERY,ETC	0.00	302.00	0.00	(302.00
B03000NC	DN-CAPITAL EXPENDITURE-BUDGET					
08/27/13	SUA 2014 Budget Allocation	J0423169	1,000.00	0.00	0.00	1,000.00
	Total B03000NON-CAPITAL EXPENDIT	URE-BUDGET	1,000.00	0.00	0.00	1,000.00
	TOTAL SUAOFFSUA OFFI	CE SUPPLIES	1,000.00	302.00	543.00	155.00

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BEGINNING: July 01 THROUGH: June 30

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3113STUDENT ACTIVITIES - STUDENT GOVT	ENT ACTIVITIES - STUDENT GOVT Doc Code BUDGET EXPENSES OBLIGATION		OBLIGATIONS	BALANCE	
680568SAP/STU GOV/SUA					
20185C/W STUDENT GOVERNMENT FEE					
SUAOFIOFFICER & INTERN SALARIES					
P2TEMPORARY STAFF					
07/31/13 JUL PAYROLL	JD010508	0.00	4,600.00	0.00	(4,600.00
08/27/13 SUA 2014 Budget Allocation	J0423184	130,433.64	0.00	0.00	130,433.64
08/31/13 AUG PAYROLL	JD010574	0.00	13,721.00	0.00	(13,721.00
09/30/13 SEP PAYROLL	JD010639	0.00	3,300.00	0.00	(3,300.00
10/31/13 OCT PAYROLL	JD010703	0.00	5,166.00	0.00	(5,166.00
11/30/13 NOV PAYROLL	JD010767	0.00	6,713.20	0.00	(6,713.20
Total P2TEM	PORARY STAFF	130,433.64	33,500.20	0.00	96,933.44
P6RETIREMENT & EMPLOYEE BENEFITS					
07/31/13 JUL PAYROLL	JD010508	0.00	174.34	0.00	(174.34
08/31/13 AUG PAYROLL	JD010574	0.00	520.02	0.00	(520.02
09/30/13 SEP PAYROLL	JD010639	0.00	45.12	0.00	(45.12
10/31/13 OCT PAYROLL	JD010703	0.00	95.06	0.00	(95.06
11/30/13 NOV PAYROLL	JD010767	0.00	123.53	0.00	(123.5
Total P6RETIREMENT & EMPLO	YEE BENEFITS	0.00	958.07	0.00	(958.0
000010SUPPLIES-NOT OTHERWISE CATEGORIZED					•
07/25/13 Dell Marketing LP	12091582	0.00	44.38	0.00	(44.3
Total 000010SUPPLIES-NOT OTHERWISE		0.00	44.38	0.00	(44.3
000030OFFICE SUPPLIES					, ,
06/27/13 New Leaf Community Markets Inc	P0480824	0.00	0.00	58.10	(58.10
09/12/13	12100826	0.00	104.40	0.00	(104.4)
Total 000030OF		0.00	104.40	58.10	(162.50
001020HONORARIA					•
07/29/13	12092061	0.00	2,000.00	0.00	(2,000.00
	20HONORARIA	0.00	2,000.00	0.00	(2,000.00
001050WORKSTUDY ADMIN CHARGES			,		()
11/30/13 WORK STUDY ADMIN	JW000817	0.00	47.80	0.00	(47.80
Total 001050WORKSTUDY AI		0.00	47.80	0.00	(47.8)
001260SERVICES-NOT OTHERWISE CATEGORIZED	311111 01111 11 10 10	0.00	17.00	0.00	(11.0
05/13/13 Santa Cruz Barrios Unidos, Inc	P0476051	0.00	0.00	87.00	(87.0)
Total 001260SERVICES-NOT OTHERWISE		0.00	0.00	87.00	(87.0
B03000NON-CAPITAL EXPENDITURE-BUDGET	O/ (TEOOT (IEEE	0.00	0.00	07.00	(61.0
08/27/13 SUA 2014 Budget Allocation	J0423176	500.00	0.00	0.00	500.00
Total B03000NON-CAPITAL EXPEND		500.00	0.00	0.00	500.00
TOTAL SUAOFIOFFICER & INT		130,933.64	36,654.85	145.10	94,133.69
TOTAL SOAOT IOTTICEN & INT	LKN SALAKILS	130,933.04	30,034.83	145.10	94,133.08
SUAORTOFFICER RETREATS & TRAINING					
B03000NON-CAPITAL EXPENDITURE-BUDGET					
	10 100 100	4,700.00	0.00	0.00	4,700.00
08/27/13 SUA 2014 Budget Allocation	J0423180	4,700.00			
08/27/13 SUA 2014 Budget Allocation Total B03000NON-CAPITAL EXPEND		4,700.00	0.00	0.00	4,700.00
			0.00	0.00	4,700.00
Total B03000NON-CAPITAL EXPEND			0.00	0.00 174.50	,
Total B03000NON-CAPITAL EXPEND 001253STUDENT PROGRAMMING EVENTS	ITURE-BUDGET	4,700.00			(174.50
Total B03000NON-CAPITAL EXPEND 001253STUDENT PROGRAMMING EVENTS 11/01/12 Surf Pizza Inc	P0457995 P0464167	4,700.00	0.00	174.50	4,700.00 (174.50 (290.00 (464.50

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REPORT FOR FY: 2014

BEGINNING: July 01 THROUGH: June 30 DRILL FILTERS: NO FILTERS

FILTERS: NO FILTERS					
3113STUDENT ACTIVITIES - STUDENT GOVT	Doc Code	BUDGET	EXPENSES	OBLIGATIONS	BALAN
680568SAP/STU GOV/SUA					
20185C/W STUDENT GOVERNMENT FEE					
SUAPRGSUA PROGRAMMING					
000010SUPPLIES-NOT OTHERWISE CATEGORIZED					
05/10/13 Trowbridge Enterprises Inc	P0475786	0.00	0.00	13.02	(13.
Total 000010SUPPLIES-NOT OTHERWI	ISE CATEGORIZED	0.00	0.00	13.02	(13.
002440"A"/VIP PARKING PERMITS					
10/31/13 Future of Higher Ed 10/1/13	J0427057	0.00	45.00	0.00	(45.
Total 002440"A"/VIP F	PARKING PERMITS	0.00	45.00	0.00	(45.
001253STUDENT PROGRAMMING EVENTS					
11/17/11 United States Student Association	P0425725	0.00	0.00	1,500.00	(1,500.
05/15/12 Costco Wholesale Santa Cruz	P0441999	0.00	0.00	75.00	(75.
05/15/12 Costco Wholesale Santa Cruz	P0442090	0.00	0.00	30.00	(30.
05/15/12 Creative Juices Inc	P0442083	0.00	0.00	200.00	(200.
05/15/12 Safeway Inc	P0442084	0.00	0.00	70.00	(70.
05/15/12 Safeway Inc	P0442086	0.00	0.00	25.05	(25.
05/15/12 Safeway Inc	P0442088	0.00	0.00	75.00	(75.
05/15/12 Safeway Inc	P0442091	0.00	0.00	20.00	(20
05/06/13 Safeway Inc	P0475129	0.00	0.00	60.00	(60
Total 001253STUDENT PROGI	RAMMING EVENTS	0.00	0.00	2,055.05	(2,055
TOTAL SUAPRGSU	JA PROGRAMMING	0.00	45.00	2,068.07	(2,113
SUAPRKSUA PARKING					
002400PARKING PERMITS-RESERVED SPACE					
07/18/13 EVC parking permit	J0421188	0.00	198.00	0.00	(198
Total 002400PARKING PERMITS-I	RESERVED SPACE	0.00	198.00	0.00	(198
002440"A"/VIP PARKING PERMITS					
09/18/13 "B" Parking permit	J0424234	0.00	198.00	0.00	(198
Total 002440"A"/VIP F	PARKING PERMITS	0.00	198.00	0.00	(198
B03000NON-CAPITAL EXPENDITURE-BUDGET					
08/27/13 SUA 2014 Budget Allocation	J0423165	1,188.00	0.00	0.00	1,188.
Total B03000NON-CAPITAL EXPE	NDITURE-BUDGET	1,188.00	0.00	0.00	1,188.
TOTAL SUAP	RKSUA PARKING	1,188.00	396.00	0.00	792.
SUARSOFUNDING: COMMUNITY PROJECTS & RSO					
B03000NON-CAPITAL EXPENDITURE-BUDGET					
08/27/13 SUA 2014 budget allocation	J0423177	43,000.00	0.00	0.00	43,000.
Total B03000NON-CAPITAL EXPE	NDITURE-BUDGET	43,000.00	0.00	0.00	43,000.
TOTAL SUARSOFUNDING: COMMUNITY	PROJECTS & RSO	43,000.00	0.00	0.00	43,000.
SUASASSUA STUDENT ACADEMIC SENATE					
001253STUDENT PROGRAMMING EVENTS					
01/23/13 Costco Wholesale Santa Cruz	P0464348	0.00	0.00	150.00	(150
05/20/13 Costco Wholesale Santa Cruz	P0476741	0.00	0.00	120.00	(120
09/13/13	I2101027	0.00	275.00	0.00	(275
Total 001253STUDENT PROGI	RAMMING EVENTS	0.00	275.00	270.00	(545.

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REPORT FOR FY: 2014

DRILL FILTERS: NO FILTERS

BEGINNING: July 01 THROUGH: June 30

3113STU[DENT ACTIVITIES - STUDENT GOVT	c Code	BUDGET	EXPENSES	OBLIGATIONS	BALANCE
680568SA	AP/STU GOV/SUA					
20185C	/W STUDENT GOVERNMENT FEE					
SUASCC	STUDENTS OF COLOR CONFERENCE					
0043	50STUDENT TRAVEL					
10/0	03/13 El Camino Charter Lines Inc P0)489751	0.00	0.00	5,500.00	(5,500.00)
	Total 004350STUDEN	T TRAVEL	0.00	0.00	5,500.00	(5,500.00)
0065	00EXPENSE SHARING-CREDIT UNIT TO UNIT					
09/3	30/13 ODEI Contrib to SUA SCC J0-	424938	0.00	(500.00)	0.00	500.00
	Total 006500EXPENSE SHARING-CREDIT UNI	T TO UNIT	0.00	(500.00)	0.00	500.00
B030	00NON-CAPITAL EXPENDITURE-BUDGET					
08/2	27/13 SUA 2014 Budget Allocation J04	423175	12,000.00	0.00	0.00	12,000.00
	Total B03000NON-CAPITAL EXPENDITURE	E-BUDGET	12,000.00	0.00	0.00	12,000.00
	TOTAL SUASCCSTUDENTS OF COLOR CON	IFERENCE	12,000.00	(500.00)	5,500.00	7,000.00
SUASLO	SUA STUDENT LIFE/OUTREACH					
0012	53STUDENT PROGRAMMING EVENTS					
02/0	08/13 Costco Wholesale Santa Cruz P0)466178	0.00	0.00	289.82	(289.82)
02/08/13 Woodworm Party Store)466177	0.00	0.00	336.11	(336.11)
	Total 001253STUDENT PROGRAMMING	G EVENTS	0.00	0.00	625.93	(625.93)
	TOTAL SUASLOSUA STUDENT LIFE/O	UTREACH	0.00	0.00	625.93	(625.93)
SUASL	STUDENT LIFE					
0012	53STUDENT PROGRAMMING EVENTS				ĺ	
02/0	02/12 Costco Wholesale Santa Cruz P0)431257	0.00	0.00	150.00	(150.00)
	Total 001253STUDENT PROGRAMMING	G EVENTS	0.00	0.00	150.00	(150.00)
	TOTAL SUASLSTUE	DENT LIFE	0.00	0.00	150.00	(150.00)
SUASP	SUA STUDENT POWER					
B030	00NON-CAPITAL EXPENDITURE-BUDGET					
08/2	27/13 SUA 2014 Budget Allocation J0-	423180	1,800.00	0.00	0.00	1,800.00
	Total B03000NON-CAPITAL EXPENDITURE	E-BUDGET	1,800.00	0.00	0.00	1,800.00
0012	53STUDENT PROGRAMMING EVENTS					
02/0	08/13 Costco Wholesale Santa Cruz	0466180	0.00	0.00	40.00	(40.00)
08/	14/13	095441	0.00	95.81	0.00	(95.81)
	Total 001253STUDENT PROGRAMMING	G EVENTS	0.00	95.81	40.00	(135.81)
	TOTAL SUASPSUA STUDEN	IT POWER	1,800.00	95.81	40.00	1,664.19

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REPORT FOR FY: 2014

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DR	LL FILTERS: NO FILTERS	BEGINNING. July 0		т тикооди.		Julie 30	
	3113STUDENT ACTIVITIES - STUDENT GOVT	Doc Code	BUDGET	EXPENSES	OBLIGATIONS	BALANCE	
	680568SAP/STU GOV/SUA						
	20185C/W STUDENT GOVERNMENT FEE						
	SUASTFSUA STAFF SALARIES						
	P1ON-GOING STAFF						
	07/01/13 Reverse XACR JU001056	J0422162	0.00	(657.40)	0.00	657.40	
	07/31/13 JUL PAYROLL	JD010508	0.00	2,764.00	0.00	(2,764.00)	
	08/27/13 SUA 2014 budget allocation	J0423181	36,832.95	0.00	0.00	36,832.95	
	08/31/13 AUG PAYROLL	JD010574	0.00	2,730.30	0.00	(2,730.30)	
	09/30/13 SEP PAYROLL	JD010639	0.00	1,805.59	0.00	(1,805.59)	
	10/31/13 OCT PAYROLL	JD010703	0.00	2,454.20	0.00	(2,454.20)	
	Total P1ON-G	OING STAFF	36,832.95	9,096.69	0.00	27,736.26	
	P6RETIREMENT & EMPLOYEE BENEFITS						
	07/01/13 Reverse XACR JU001054	J0422160	0.00	(138.05)	0.00	138.05	
	07/31/13 JUL PAYROLL	JD010508	0.00	2,457.51	0.00	(2,457.51)	
	07/31/13 LEAVE USAGE TRNSFR	JB001521	0.00	0.00	0.00	0.00	
	08/31/13 AUG PAYROLL	JD010574	0.00	1,984.58	0.00	(1,984.58)	
	08/31/13 LEAVE USAGE TRNSFR	JB001530	0.00	0.00	0.00	0.00	
	09/30/13 SEP PAYROLL	JD010639	0.00	2,271.07	0.00	(2,271.07)	
	10/31/13 LEAVE USAGE TRNSFR	JB001546	0.00	0.00	0.00	0.00	
	10/31/13 OCT PAYROLL	JD010703	0.00	403.81	0.00	(403.81)	
	Total P6RETIREMENT & EMPLOYE	EE BENEFITS	0.00	6,978.92	0.00	(6,978.92)	
	TOTAL SUASTFSUA STAF	FF SALARIES	36,832.95	16,075.61	0.00	20,757.34	
	SUATVLTRAVEL & TRANSPORTATION						
	004600GARAGE CHARGES						
	10/31/13 FAMIS Fleet Rental Recharges	JG000310	0.00	204.14	0.00	(204.14)	
	Total 004600GARAG	SE CHARGES	0.00	204.14	0.00	(204.14)	
	B03000NON-CAPITAL EXPENDITURE-BUDGET						
	08/27/13 SUA 2014 Budget Allocation	J0423179	5,000.00	0.00	0.00	5,000.00	
	Total B03000NON-CAPITAL EXPENDITU	JRE-BUDGET	5,000.00	0.00	0.00	5,000.00	
	TOTAL SUATVLTRAVEL & TRANS	SPORTATION	5,000.00	204.14	0.00	4,795.86	
	SUAWCCWOMYN OF COLOR CONFERENCE						
	B03000NON-CAPITAL EXPENDITURE-BUDGET						
	08/27/13 SUA 2014 Budget Allocation	J0423175	4,000.00	0.00	0.00	4,000.00	
	Total B03000NON-CAPITAL EXPENDITU	JRE-BUDGET	4,000.00	0.00	0.00	4,000.00	
	001253STUDENT PROGRAMMING EVENTS						
	05/21/13 Costco Wholesale Santa Cruz	P0476863	0.00	0.00	74.35	(74.35)	
	Total 001253STUDENT PROGRAMM	ING EVENTS	0.00	0.00	74.35	(74.35)	
	TOTAL SUAWCCWOMYN OF COLOR C	ONFERENCE	4,000.00	0.00	74.35	3,925.65	
	SUCAMPSUMMER SESSION CAMPUS FEE						
	B03000NON-CAPITAL EXPENDITURE-BUDGET						
	07/01/13 JULY 1 ADJ. BUDGET	ZN000115	12,303.00	0.00	0.00	12,303.00	
$\parallel \parallel$	Total B03000NON-CAPITAL EXPENDITU		12,303.00	0.00	0.00	12,303.00	
+	TOTAL SUCAMPSUMMER SESSION (12,303.00	0.00	0.00	12,303.00	
		· 	,			,	

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REPORT FOR FY: 2014

DRILL FILTERS: NO FILTERS

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FILTERS: NO FILTERS					
3113STUDENT ACTIVITIES - STUDENT GOVT	Doc Code	BUDGET	<u>EXPENSES</u>	OBLIGATIONS	BALANC
680568SAP/STU GOV/SUA					
20185C/W STUDENT GOVERNMENT FEE					
UCSABMUCSA BOARD MEETING EXPENSES					
004300TRAVEL - IN STATE					
11/01/13	12117231	0.00	240.34	0.00	(240.34
Total 004300TR	RAVEL - IN STATE	0.00	240.34	0.00	(240.34
004600GARAGE CHARGES					
08/31/13 FAMIS Fleet Rental Recharges	JG000308	0.00	84.15	0.00	(84.15
09/30/13 FAMIS Fleet Rental Recharges	JG000309	0.00	92.84	0.00	(92.84
10/31/13 FAMIS Fleet Rental Recharges	JG000310	0.00	148.83	0.00	(148.83
	RAGE CHARGES	0.00	325.82	0.00	(325.8)
B03000NON-CAPITAL EXPENDITURE-BUDGET					
08/27/13 SUA 2014 Budget Allocation	J0423179	2,500.00	0.00	0.00	2,500.00
Total B03000NON-CAPITAL EXPENI	DITURE-BUDGET	2,500.00	0.00	0.00	2,500.00
TOTAL UCSABMUCSA BOARD MEE	TING EXPENSES	2,500.00	566.16	0.00	1,933.84
UCSACGUCSA>>CONGRESS					
004100TRAVEL - CONF REG FEES					
08/19/13	12096354	0.00	4,205.00	0.00	(4,205.0
Total 004100TRAVEL -	CONF REG FEES	0.00	4,205.00	0.00	(4,205.0
004300TRAVEL - IN STATE					
08/20/13	J0423046	0.00	(4,950.30)	0.00	4,950.30
08/28/13 clear cash adv for Max Hufft	J0423279	0.00	7,905.00	0.00	(7,905.00
Total 004300TR	RAVEL - IN STATE	0.00	2,954.70	0.00	(2,954.70
004600GARAGE CHARGES					
08/31/13 FAMIS Fleet Rental Recharges	JG000308	0.00	968.76	0.00	(968.70
Total 004600GA	RAGE CHARGES	0.00	968.76	0.00	(968.7
006500EXPENSE SHARING-CREDIT UNIT TO UNIT					
07/30/13 sponsorship for UCSA	J0421943	0.00	(480.00)	0.00	480.00
Total 006500EXPENSE SHARING-CRED	DIT UNIT TO UNIT	0.00	(480.00)	0.00	480.00
B03000NON-CAPITAL EXPENDITURE-BUDGET					
08/27/13 SUA 2014 budget allocation	J0423174	6,000.00	0.00	0.00	6,000.00
Total B03000NON-CAPITAL EXPENI	DITURE-BUDGET	6,000.00	0.00	0.00	6,000.00
TOTAL UCSACGUC	SA>>CONGRESS	6,000.00	7,648.46	0.00	(1,648.4
UCSADUUCSA>>DUES					
B03000NON-CAPITAL EXPENDITURE-BUDGET					
08/27/13 SUA 2014 Budget Allocation	J0423172	32,000.00	0.00	0.00	32,000.00
Total B03000NON-CAPITAL EXPENI		32,000.00	0.00	0.00	32,000.00
	UUCSA>>DUES	32,000.00	0.00	0.00	32,000.00
USSAL S. LISSAL J. ORDV. SONEEDENSE		,			,
UCSALCUCSA>>LOBBY CONFERENCE					
B03000NON-CAPITAL EXPENDITURE-BUDGET	10 100 1==	40.000.00		0.00	40.000
08/27/13 SUA 2014 Budget Allocation	J0423175	10,000.00	0.00	0.00	10,000.00
Total B03000NON-CAPITAL EXPENI		10,000.00	0.00	0.00	10,000.00
TOTAL UCSALCUCSA>>LOBB	BY CONFERENCE	10,000.00	0.00	0.00	10,000.00

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113STUDENT ACTIVITIES - STUDENT GOVT	Doc Code	BUDGET	EXPENSES (OBLIGATIONS	BALANC
80568SAP/STU GOV/SUA					
20185C/W STUDENT GOVERNMENT FEE					
UCSARTUCSA>>RETREAT					
004300TRAVEL - IN STATE					
07/11/13 Skaug, Clara	12088353	0.00	606.85	0.00	(606.8
Total 004300-	TRAVEL - IN STATE	0.00	606.85	0.00	(606.8
B03000NON-CAPITAL EXPENDITURE-BUDGET					
08/27/13 SUA 2014 Budget Allocation	J0423180	2,000.00	0.00	0.00	2,000.00
Total B03000NON-CAPITAL EXP	PENDITURE-BUDGET	2,000.00	0.00	0.00	2,000.00
TOTAL UCSAR* USSABMSUA USSA BOARD MEETINGS	TUCSA>>RETREAT	2,000.00	606.85	0.00	1,393.15
004400TRAVEL - OUT OF STATE					
09/09/13 UC TRVL AUG FY13:	J0423784	0.00	474.48	0.00	(474.48
	/EL - OUT OF STATE	0.00	474.48	0.00	(474.4
B03000NON-CAPITAL EXPENDITURE-BUDGET					(
08/27/13 SUA 2014 Budget Allocation	J0423179	4,000.00	0.00	0.00	4,000.00
Total B03000NON-CAPITAL EXP		4,000.00	0.00	0.00	4,000.00
TOTAL USSABMSUA USSA		4,000.00	474.48	0.00	3,525.52
USSACGUSSA CONGRESS	(BO) II (BO) II (BO)	1,000.00	.,	0.00	0,020.02
004400TRAVEL - OUT OF STATE					
08/05/13 UC TRVL JUL FY13:	J0422201	0.00	678.80	0.00	(678.80
08/05/13 UC TRVL JUL FY13:	J0422201	0.00	33.00	0.00	(33.00
08/05/13 UC TRVL JUL FY13:	J0422201	0.00	645.80	0.00	(645.8)
08/05/13 UC TRVL JUL FY13	J0422201	0.00	678.80	0.00	(678.80
08/05/13 UC TRVL JUL FY13:	J0422201	0.00	33.00	0.00	(33.00
08/05/13 UC TRVL JUL FY13	J0422201	0.00	645.80	0.00	(645.80
08/05/13 UC TRVL JUL FY13	J0422201	0.00	33.00	0.00	(33.00
08/05/13 UC TRVL JUL FY13:	J0422201	0.00	645.80	0.00	(645.80
08/05/13 UC TRVL JUL FY13:	J0422201	0.00	678.80	0.00	(678.80
08/05/13 UC TRVL JUL FY13:	J0422201	0.00	678.80	0.00	(678.80
08/05/13 UC TRVL JUL FY13:	J0422201	0.00	678.80	0.00	(678.80
10/23/13	12114177	0.00	0.00	0.00	0.00
11/06/13	12114177	0.00	3,528.82	0.00	(3,528.82
	VEL - OUT OF STATE	0.00	8,959.22	0.00	(8,959.22
B03000NON-CAPITAL EXPENDITURE-BUDGET					•
08/27/13 SUA 2014 Budget Allocation	J0423175	11,000.00	0.00	0.00	11,000.00
Total B03000NON-CAPITAL EXP		11,000.00	0.00	0.00	11,000.00
	GUSSA CONGRESS	11,000.00	8,959.22	0.00	2,040.78
USSADUUSSA>>DUES					
B03000NON-CAPITAL EXPENDITURE-BUDGET				Ī	
08/27/13 SUA 2014 Budget Allocation	J0423175	8,000.00	0.00	0.00	8,000.00
Total B03000NON-CAPITAL EXP	PENDITURE-BUDGET	8,000.00	0.00	0.00	8,000.00
TOTAL USS	SADUUSSA>>DUES	8,000.00	0.00	0.00	8,000.00
USSALCUSSA>>LEG CON					
B03000NON-CAPITAL EXPENDITURE-BUDGET	10400475	44 000 00	0.00	0.00	44 000 00
08/27/13 SUA 2014 Budget Allocation	J0423175	11,000.00	0.00	0.00	11,000.00
Total B03000NON-CAPITAL EXP		11,000.00	0.00	0.00	11,000.00
TOTAL USSAL	CUSSA>>LEG CON	11,000.00	0.00	0.00	11,000.00

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BEGINNING: July 01 THROUGH: June 30

3113_STUDENT						
0110010DEN	T ACTIVITIES - STUDENT GOVT	Doc Code	BUDGET	EXPENSES	OBLIGATIONS	BALA
680568SAP/STU GOV/SUA						
20185C/W S	20185C/W STUDENT GOVERNMENT FEE Total 20185C/W STUDENT GOVERN					
			118,806.79	(140,444.85)	17,436.34	241,815
20189COLL	EGE STUDENT GOVERNMENT FEE					
NO ACTIVIT	Y CODE					
0020801	NFORMATION USER					
07/31/13	Information User	JT000992	0.00	111.00	0.00	(111
08/31/13	Information User	JT000994	0.00	111.00	0.00	(11
09/30/13	Information User	JT000996	0.00	111.00	0.00	(11
10/31/13	Information User	JT000999	0.00	111.00	0.00	(11
	Total 002080INF	ORMATION USER	0.00	444.00	0.00	(444
	TOTALNO	ACTIVITY CODE	0.00	444.00	0.00	(444
	Total 20189COLLEGE STUDENT GOVE	RNMENT FEE	0.00	444.00	0.00	(444
55004 H006	S EDN OTUDENT UNION ACCEMENT VICA					,
	FON-STUDENT UNION ASSEMBLY SOA					
NO ACTIVIT						
	CARRYFORWARD FROM PRIOR YEAR	DD420400	10.007.40	0.00	0.00	40.00
07/01/13	B BUDGET CARRY FORWARD	BD130106	10,067.48	0.00	0.00	10,067
	Total B08800CARRYFORWARD FF		10,067.48	0.00	0.00	10,067
	TOTALNC	ACTIVITY CODE	10,067.48	0.00	0.00	10,067
	Total 55834UCSC FDN-STUDENT UNION AS	10,067.48	0.00	0.00	10,067	
	Total 680568SAP/STU GOV/SUA		128,874.27	(140,000.85)	17,436.34	251,438
764715SAP/ST	TU GOV/ICSA					
20368STUD	ENT VOICE & EMPOWERMENT FEE					
20368STUD NO ACTIVIT						
NO ACTIVIT						
NO ACTIVIT	Y CODE	JJ000315	0.00	7.20	0.00	(*
NO ACTIVIT 002300F 07/31/13	Y CODE POSTAGE	JJ000315 JJ000316	0.00	7.20 7.20	0.00	
NO ACTIVIT 002300F 07/31/13 08/31/13	POSTAGE Mail Services Recharge					(
NO ACTIVIT 002300F 07/31/13 08/31/13 09/30/13	POSTAGE Mail Services Recharge Mail Services Recharge	JJ000316	0.00	7.20	0.00	("
NO ACTIVIT 002300F 07/31/13 08/31/13 09/30/13	POSTAGE Mail Services Recharge	JJ000316 JJ000317	0.00 0.00	7.20 7.20	0.00	(7
NO ACTIVIT 002300F 07/31/13 08/31/13 09/30/13 10/31/13	POSTAGE Mail Services Recharge	JJ000316 JJ000317 JJ000318	0.00 0.00 0.00	7.20 7.20 7.20	0.00 0.00 0.00	((
NO ACTIVIT 002300F 07/31/13 08/31/13 09/30/13 10/31/13	POSTAGE 3 Mail Services Recharge 3 Mail Services Recharge 3 Mail Services Recharge 3 Mail Services Recharge 4 Mail Services Recharge 5 Mail Services Recharge 6 Total 0	JJ000316 JJ000317 JJ000318	0.00 0.00 0.00	7.20 7.20 7.20	0.00 0.00 0.00	() () (2)
NO ACTIVIT 002300F 07/31/13 08/31/13 09/30/13 10/31/13	POSTAGE 3 Mail Services Recharge 3 Mail Services Recharge 3 Mail Services Recharge 3 Mail Services Recharge 4 Mail Services Recharge 5 Mail Services Recharge 6 Total 0	JJ000316 JJ000317 JJ000318 02300POSTAGE ZN000116	0.00 0.00 0.00 0.00	7.20 7.20 7.20 28.80	0.00 0.00 0.00 0.00	() () (2) 23,880
NO ACTIVIT 002300F 07/31/13 08/31/13 09/30/13 10/31/13 B03000I 07/01/13	POSTAGE Mail Services Recharge Mail Services Recharge Mail Services Recharge Mail Services Recharge Total 0 NON-CAPITAL EXPENDITURE-BUDGET	JJ000316 JJ000317 JJ000318 02300POSTAGE ZN000116	0.00 0.00 0.00 0.00 23,880.00	7.20 7.20 7.20 28.80	0.00 0.00 0.00 0.00	() () (2) 23,880
NO ACTIVIT 002300F 07/31/13 08/31/13 09/30/13 10/31/13 B03000I 07/01/13	POSTAGE 3 Mail Services Recharge 3 Mail Services Recharge 3 Mail Services Recharge 3 Mail Services Recharge 4 Mail Services Recharge 5 Moll Services Recharge Total 0 NON-CAPITAL EXPENDITURE-BUDGET 3 JULY 1 ADJ. BUDGET Total B03000NON-CAPITAL EXPEN	JJ000316 JJ000317 JJ000318 02300POSTAGE ZN000116	0.00 0.00 0.00 0.00 23,880.00	7.20 7.20 7.20 28.80	0.00 0.00 0.00 0.00	23,880 23,880
NO ACTIVIT 002300F 07/31/13 08/31/13 09/30/13 10/31/13 B03000I 07/01/13	POSTAGE Mail Services Recharge Mail Services Recharge Mail Services Recharge Mail Services Recharge Total 0 NON-CAPITAL EXPENDITURE-BUDGET Total B03000NON-CAPITAL EXPEN	JJ000316 JJ000317 JJ000318 02300POSTAGE ZN000116 DITURE-BUDGET BD130029	0.00 0.00 0.00 0.00 23,880.00 23,880.00	7.20 7.20 7.20 28.80 0.00 0.00	0.00 0.00 0.00 0.00 0.00	23,880 23,880 55,364
NO ACTIVIT 002300F 07/31/13 08/31/13 09/30/13 10/31/13 B03000I 07/01/13	POSTAGE Mail Services Recharge Mail Services Recharge Mail Services Recharge Mail Services Recharge Total 0 NON-CAPITAL EXPENDITURE-BUDGET JULY 1 ADJ. BUDGET Total B03000NON-CAPITAL EXPENDITURE CARRYFORWARD FROM PRIOR YEAR BUDGET CARRY FORWARD Total B08800CARRYFORWARD FR	JJ000316 JJ000317 JJ000318 02300POSTAGE ZN000116 DITURE-BUDGET BD130029	0.00 0.00 0.00 0.00 23,880.00 23,880.00	7.20 7.20 7.20 28.80 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	23,880 23,880 23,864 55,364 79,215
NO ACTIVIT 002300F 07/31/13 08/31/13 09/30/13 10/31/13 B03000I 07/01/13	POSTAGE Mail Services Recharge Total 0 NON-CAPITAL EXPENDITURE-BUDGET JULY 1 ADJ. BUDGET Total B03000NON-CAPITAL EXPEN CARRYFORWARD FROM PRIOR YEAR BUDGET CARRY FORWARD Total B08800CARRYFORWARD FROM PRIOR SERVICE AND SERVI	JJ000316 JJ000317 JJ000318 02300POSTAGE ZN000116 DITURE-BUDGET BD130029 ROM PRIOR YEAR	0.00 0.00 0.00 0.00 23,880.00 23,880.00 55,364.71 55,364.71	7.20 7.20 7.20 28.80 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	23,880 23,880 55,364
NO ACTIVIT 002300F 07/31/13 08/31/13 09/30/13 10/31/13 B03000I 07/01/13 B08800C 07/01/13	POSTAGE Mail Services Recharge Total 0 NON-CAPITAL EXPENDITURE-BUDGET Total B03000NON-CAPITAL EXPEN CARRYFORWARD FROM PRIOR YEAR BUDGET CARRY FORWARD Total B08800CARRYFORWARD FROM PRIOR SERVICE COMMITTEE COMM. CAUCUS	JJ000316 JJ000317 JJ000318 02300POSTAGE ZN000116 DITURE-BUDGET BD130029 ROM PRIOR YEAR	0.00 0.00 0.00 0.00 23,880.00 23,880.00 55,364.71 55,364.71	7.20 7.20 7.20 28.80 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	23,880 23,880 23,880 55,364
NO ACTIVIT 002300F 07/31/13 08/31/13 09/30/13 10/31/13 B03000I 07/01/13 B08800C 07/01/13	POSTAGE Mail Services Recharge Total 0 NON-CAPITAL EXPENDITURE-BUDGET Total B03000NON-CAPITAL EXPEN CARRYFORWARD FROM PRIOR YEAR BUDGET CARRY FORWARD Total B08800CARRYFORWARD FOTALNO ROSS COMMITTEE COMM. CAUCUS STUDENT PROGRAMMING EVENTS	JJ000316 JJ000317 JJ000318 02300POSTAGE ZN000116 DITURE-BUDGET BD130029 ROM PRIOR YEAR DIACTIVITY CODE	0.00 0.00 0.00 0.00 23,880.00 23,880.00 55,364.71 79,244.71	7.20 7.20 7.20 28.80 0.00 0.00 0.00 28.80	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	23,880 23,880 23,880 55,364 79,215
NO ACTIVIT 002300F 07/31/13 08/31/13 09/30/13 10/31/13 B03000I 07/01/13 B088000 07/01/13 SCCCCCCF 001253S 03/01/13	POSTAGE Mail Services Recharge Total 0 NON-CAPITAL EXPENDITURE-BUDGET JULY 1 ADJ. BUDGET Total B03000NON-CAPITAL EXPEN CARRYFORWARD FROM PRIOR YEAR BUDGET CARRY FORWARD Total B08800CARRYFORWARD FROM PRIOR YEAR ROSS COMMITTEE COMM. CAUCUS STUDENT PROGRAMMING EVENTS Pizza My Heart	JJ000316 JJ000317 JJ000318 02300POSTAGE ZN000116 DITURE-BUDGET BD130029 ROM PRIOR YEAR D ACTIVITY CODE P0468345	0.00 0.00 0.00 0.00 23,880.00 23,880.00 55,364.71 55,364.71 79,244.71	7.20 7.20 7.20 28.80 0.00 0.00 0.00 28.80	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	23,880 23,880 23,880 55,364 79,215
NO ACTIVIT 002300F 07/31/13 08/31/13 09/30/13 10/31/13 B03000I 07/01/13 B08800C 07/01/13 SCCCCCCF 001253S 03/01/13	Mail Services Recharge Mail Services Recharge Total 0 NON-CAPITAL EXPENDITURE-BUDGET Total B03000NON-CAPITAL EXPEN CARRYFORWARD FROM PRIOR YEAR BUDGET CARRY FORWARD Total B08800CARRYFORWARD FROM PRIOR YEAR ROSS COMMITTEE COMM. CAUCUS STUDENT PROGRAMMING EVENTS B Pizza My Heart Costco Wholesale Santa Cruz	JJ000316	0.00 0.00 0.00 0.00 23,880.00 23,880.00 55,364.71 79,244.71	7.20 7.20 7.20 28.80 0.00 0.00 0.00 28.80	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 495.00 17.30	(7) (7) (2) (2) (2) (2) (2) (3) (4) (4) (4) (4) (1)
NO ACTIVIT 002300F 07/31/13 08/31/13 09/30/13 10/31/13 B03000I 07/01/13 B08800(07/01/13 SCCCCCCF 001253S 03/01/13 08/29/13	Mail Services Recharge Total 0 NON-CAPITAL EXPENDITURE-BUDGET Total B03000NON-CAPITAL EXPEN CARRYFORWARD FROM PRIOR YEAR BUDGET CARRY FORWARD Total B08800CARRYFORWARD FOTALNO ROSS COMMITTEE COMM. CAUCUS STUDENT PROGRAMMING EVENTS PIZZA My Heart Costco Wholesale Santa Cruz Safeway Inc	JJ000316	0.00 0.00 0.00 0.00 23,880.00 23,880.00 55,364.71 55,364.71 79,244.71 0.00 0.00 0.00	7.20 7.20 7.20 28.80 0.00 0.00 0.00 28.80	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 495.00 17.30 0.00	(7 (7 (7 (28 23,880 23,880 55,364 79,215 (498 (17 (398
NO ACTIVIT 002300F 07/31/13 08/31/13 09/30/13 10/31/13 B03000I 07/01/13 B08800(07/01/13 SCCCCCCF 001253S 03/01/13 08/29/13	Mail Services Recharge Mail Services Recharge Total 0 NON-CAPITAL EXPENDITURE-BUDGET Total B03000NON-CAPITAL EXPEN CARRYFORWARD FROM PRIOR YEAR BUDGET CARRY FORWARD Total B08800CARRYFORWARD FROM PRIOR YEAR ROSS COMMITTEE COMM. CAUCUS STUDENT PROGRAMMING EVENTS B Pizza My Heart Costco Wholesale Santa Cruz	JJ000316	0.00 0.00 0.00 0.00 23,880.00 23,880.00 55,364.71 79,244.71	7.20 7.20 7.20 28.80 0.00 0.00 0.00 28.80	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 495.00 17.30	(7 (7 (7 (28 23,880 23,880 55,364 55,364

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REPORT FOR FY: 2014

DRILL FILTERS: NO FILTERS

BEGINNING: July 01 THROUGH: June 30

	ACTIVITIES - STUDENT GOVT	Doc Code	BUDGET	EXPENSES	OBLIGATIONS	BALANC
20368STUDE	U GOV/ICSA ENT VOICE & EMPOWERMENT FEE					
	PENS TO SCOC COUNCIL AND INTERNS					
	ORARY STAFF					
	JUL PAYROLL	JD010520	0.00	700.00	0.00	(700.00
	AUG PAYROLL	JD010520 JD010586	0.00	600.00	0.00	(600.00
	NOV PAYROLL	JD010779	0.00	874.00	0.00	(874.00
11/30/13	Total P2TEMPO		0.00	2,174.00	0.00	(2,174.00
D6_DETID	REMENT & EMPLOYEE BENEFITS	104(1 01)41	0.00	2,174.00	0.00	(2,174.00
-	JUL PAYROLL	JD010520	0.00	22.63	0.00	(22.63
	AUG PAYROLL	JD010586	0.00	17.89	0.00	(17.89
	NOV PAYROLL	JD010300 JD010779	0.00	16.09	0.00	(16.09
11/30/13	Total P6RETIREMENT & EMPLOYE		0.00	56.61	0.00	(16.6
	TOTAL SCOCCISTIPENS TO SCOC COUNCIL A		0.00	2,230.61	0.00	(2,230.6
SCOROCOU	TREACH, RECRUITMENT & OPER, COSTS					` `
	UPPLIES-NOT OTHERWISE CATEGORIZED					
	4imprint Inc	12098988	0.00	3,370.73	0.00	(3,370.7
00/04/10	Total 000010SUPPLIES-NOT OTHERWISE CA		0.00	3,370.73	0.00	(3,370.7
000030O	FFICE SUPPLIES	(1200111222	0.00	0,010.10	0.00	(0,070.7
	Trowbridge Enterprises Inc	P0482373	0.00	0.00	34.64	(34.6
	Trowbridge Enterprises Inc	12106756	0.00	45.36	0.00	(45.3
	Total 000030OFFIC	CE SUPPLIES	0.00	45.36	34.64	(80.0
001260S	ERVICES-NOT OTHERWISE CATEGORIZED					· · · · · · · · · · · · · · · · · · ·
09/20/13	Astro Events of San Jose Inc	P0488487	0.00	0.00	150.00	(150.0
10/16/13	Astro Events of San Jose Inc	12112205	0.00	1,597.50	0.00	(1,597.5
	Total 001260SERVICES-NOT OTHERWISE CA	ATEGORIZED	0.00	1,597.50	150.00	(1,747.5
002580R	EPRODUCTION & PHOTOCOPY SERVICES					
07/31/13	Copier Program Recharge	JM000509	0.00	110.52	0.00	(110.5
09/01/13	Copier Program Recharge	JM000510	0.00	9.18	0.00	(9.1
09/30/13	Copier Program Recharge	JM000511	0.00	37.44	0.00	(37.4
10/31/13	Copier Program Recharge	JM000512	0.00	14.40	0.00	(14.4
	Total 002580REPRODUCTION & PHOTOCOF	Y SERVICES	0.00	171.54	0.00	(171.5
001253S	TUDENT PROGRAMMING EVENTS					
02/01/13	Costco Wholesale Santa Cruz	P0465495	0.00	0.00	210.84	(210.8
04/02/13	Sabieng Thai Cuisine	P0471428	0.00	0.00	36.87	(36.8
04/24/13	Woodworm Party Store	P0473869	0.00	0.00	265.78	(265.7
05/10/13	Costco Wholesale Santa Cruz	P0475788	0.00	0.00	151.77	(151.7
07/23/13	Costco Wholesale Santa Cruz	12091062	0.00	249.83	0.00	(249.8
09/17/13	Creative Juices Inc	I2101684	0.00	250.00	0.00	(250.0
10/03/13	Costco Wholesale Santa Cruz	I2107701	0.00	275.10	0.00	(275.1
11/01/13	UCSC Dining: UC Catering	P0492714	0.00	0.00	239.00	(239.0
	Total 001253STUDENT PROGRAMM	IING EVENTS	0.00	774.93	904.26	(1,679.1
	TOTAL SCOROCOUTREACH, RECRUITMENT & C	PER. COSTS	0.00	5,960.06	1,088.90	(7,048.9
SUCAMPSUI	MMER SESSION CAMPUS FEE					
B03000N	ION-CAPITAL EXPENDITURE-BUDGET					
07/01/13	JULY 1 ADJ. BUDGET	ZN000116	989.00	0.00	0.00	989.00
	Total B03000NON-CAPITAL EXPENDITU	JRE-BUDGET	989.00	0.00	0.00	989.00
	TOTAL SUCAMPSUMMER SESSION (CAMPUS FEE	989.00	0.00	0.00	989.00

DOCUMENT DATE & NAME: 12/04/13 SUA Customized Report Rev2.3 vZ REPORT FOR FY: 2014 THROUGH FISCAL PERIOD: 201412 June 30 Page 16 of 17 REPORT GENERATED BY: summer 12c) DETAIL- By Activity Code DOCUMENT AUTHORED BY: peggyh

REPORT FOR FY: 2014

DRILL FILTERS: NO FILTERS

BEGINNING: July 01 THROUGH: June 30

3113STUDEN	T ACTIVITIES - STUDENT GOVT	Doc Code	BUDGET	EXPENSES	<u>OBLIGATIONS</u>	BALANCE
764715SAP/S	TU GOV/ICSA					
20368STUD	PENT VOICE & EMPOWERMENT FEE					
	Total 20368STUDENT VOICE & EMPOWER	MENT FEE	80,233.71	8,618.92	2,514.70	69,100.09
20369LEAR	NING SUPPORT SERVICES FEE					
NO ACTIVIT	TY CODE					
B08800	CARRYFORWARD FROM PRIOR YEAR					
07/01/13	BUDGET CARRY FORWARD	BD130029	(390.41)	0.00	0.00	(390.41
	Total B08800CARRYFORWARD FROM	I PRIOR YEAR	(390.41)	0.00	0.00	(390.41
	TOTALNO A	CTIVITY CODE	(390.41)	0.00	0.00	(390.41
	Total 20369LEARNING SUPPORT SERVICES FEE			0.00	0.00	(390.41
Total 764715SAP/STU GOV/ICSA			79,843.30	8,618.92	2,514.70	68,709.68
Total 3113STUDENT ACTIVITIES - STUDENT GOVT			208,717.57	(131,381.93)	19,951.04	320,148.46

DOCUMENT DATE & NAME: 12/04/13 SUA Customized Report Rev2.3 vZ REPORT FOR FY: 2014 THROUGH FISCAL PERIOD: 201412 June 30 Page 17 of 17 REPORT GENERATED BY: summer 12c) DETAIL- By Activity Code DOCUMENT AUTHORED BY: peggyh

EXPENSES BY PERIOD - FUND-ACTIVITY CODE

DRILL FILTERS: NO FILTERS BEGINNING: July 01 THROUGH: June 30

ORG N & FUN D	ORGN TITLE & ACTV	BUDGET	JUL	AUG	<u>SEP</u>	<u>oct</u>	NOV	TOTAL EXP TO DATE	OBLIGATI ONS	BALANCE TO DATE
3113STU	JDENT ACTIVITIE	S - STUDENT GO								
680568S	AP/STU GOV/SU	Α								
20185	5 CAACPY	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
20185	5 CAADIS	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
20185	5 CHRCPY	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
20185	5 CHRDIS	100.00	0.00	0.00	0.00	0.00	101.25	101.25	0.00	(1.25)
20185	5 CHRPRG	1,000.00	0.00	0.00	0.00	0.00	95.00	95.00	0.00	905.00
20185	5 CODCPY	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
20185	5 CODDIS	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
20185	5 ELECPY	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
20185	5 EVCCPY	250.00	0.48	0.00	0.18	0.00	0.00	0.66	0.00	249.34
20185	5 EVCDIS	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
20185	5 IVCCPY	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
20185	SIVCDIS	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
20185	5 OMCOPY	200.00	18.24	0.00	23.76	1.14	0.00	43.14	0.00	156.86
20185	SORDCPY	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
20185	SORDDIS	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
20185	SORGCPY	0.00	0.00	0.00	1.44	0.00	0.00	1.44	0.00	(1.44)
20185	5 QS0709	0.00	0.00	0.00	(92.22)	0.00	0.00	(92.22)	0.00	92.22
20185	5 QS0722	0.00	0.00	0.00	(144.90)	0.00	0.00	(144.90)	0.00	144.90
20185	5 QS0734	0.00	0.00	0.00	1.50	6.96	0.00	8.46	0.00	(8.46)
20185	STFBEN	26,177.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,177.52
20185	SUACPE	0.00	0.00	0.00	0.00	344.77	0.00	344.77	0.00	(344.77)
20185	SUACPY	0.00	94.44	0.00	244.68	131.46	0.00	470.58	0.00	(470.58)
20185	SUAEGV	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
20185	SUAELC	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
20185	SUAFUR	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
20185	SUAGFS	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
20185	SUAGWR	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
20185	SUAINF	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
20185	SUALC	1,800.00	0.00	0.00	0.00	54.85	232.84	287.69	0.00	1,512.31
20185	SUAMIL	72.00	7.20	7.20	7.20	7.20	0.00	28.80	0.00	43.20
20185	SUAOFF	1,000.00	0.00	302.00	0.00	0.00	0.00	302.00	0.00	698.00
20185	SUAOFI	130,933.64	6,818.72	14,241.02	3,449.52	5,261.06	6,884.53	36,654.85	0.00	94,278.79
20185	SUAORT	4,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,700.00
20185	SUAPRG	0.00	0.00	0.00	0.00	45.00	0.00	45.00	0.00	(45.00)
20185	SUAPRK	1,188.00	198.00	0.00	198.00	0.00	0.00	396.00	0.00	792.00
20185	SUARSO	43,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,000.00
20185	SUASAS	0.00	0.00	0.00	275.00	0.00	0.00	275.00	0.00	(275.00)
20185	SUASCC	12,000.00	0.00	0.00	(500.00)	0.00	0.00	(500.00)	0.00	12,500.00
20185	SUASP	1,800.00	0.00	95.81	0.00	0.00	0.00	95.81	0.00	1,704.19
20185	SUASTF	36,832.95	4,426.06	4,714.88	4,076.66	2,858.01	0.00	16,075.61	0.00	20,757.34
20185	SUATVL	5,000.00	0.00	0.00	0.00	204.14	0.00	204.14	0.00	4,795.86
20185	S SUAWCC S SUCAMP	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
20185 20185	SUCAMP S UCSABM	12,303.00 2,500.00	0.00	84.15	0.00 92.84	148.83	0.00 240.34	0.00 566.16	0.00	12,303.00 1,933.84
20185	UCSABM	6,000.00	(480.00)	8,128.46	0.00	0.00	0.00	7,648.46	0.00	(1,648.46)
20185	5 UCSADU	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00
20185	UCSALC	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
20185	UCSALC	2,000.00	606.85	0.00	0.00	0.00	0.00	606.85	0.00	1,393.15
20185	USSABM	4,000.00	0.00	0.00	474.48	0.00	0.00	474.48	0.00	3,525.52
20185	OSSABIM	4,000.00	0.00	0.00	4/4.48	0.00	0.00	4/4.48	0.00	3,525.52

DOCUMENT DATE & NAME: 12/04/13 SUA Customized Report Rev2.3 vZZ01 : 1099688
REPORT GENERATED BY: sumer

REPORT FOR FY: 2014 THROUGH FISCAL PERIOD: 201412 June 30
14) EXPENSES BY PERIOD- By Activity Code

REPORT FOR FY: 2014

EXPENSES BY PERIOD - FUND-ACTIVITY CODE

DRILL FILTERS: NO FILTERS

GRANDTOTAL

208,717.57

12.913.92

(78,118.54)

ORG <u>ORGN</u> <u>N &</u> **TOTAL EXP OBLIGAT BALANCE TO BUDGET** SEP TITLE & <u>JUL</u> AUG OCT **NOV** FUN TO DATE ONS DATE **ACTV** 3113--STUDENT ACTIVITIES - STUDENT GO 680568--SAP/STU GOV/SUA 20185 | USSACG 11.000.00 0.00 5.430.40 0.00 0.00 3.528.82 8.959.22 0.00 2.040.78 SUSSADU 20185 8,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 8,000.00 20185 USSALC 11.000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 11.000.00 (112,258.00) (213,393.10) (275,100.32) 22.75 3.564.19 1,737.46 (106,459.50) 0.00 (61,707.22) 20185 Total 20185--C/W STUDENT 118.806.79 11,712.74 (79.254.08) 11.672.33 10.800.88 (95,376,72) (140,444,85) 0.00 259.251.64 20189 0.00 111.00 111.00 111.00 111.00 0.00 444.00 0.00 (444.00) Total 20189--COLLEGE STU 0.00 111.00 111.00 111.00 111.00 0.00 444.00 0.00 (444.00) 10.067.48 0.00 0.00 0.00 0.00 0.00 0.00 0.00 10.067.48 Total 55834--UCSC FDN-ST 10.067.48 0.00 0.00 0.00 0.00 0.00 0.00 0.00 10,067.48 Total 680568 128.874.27 11.823.74 (79.143.08) 11.783.33 10.911.88 (95,376,72) (140.000.85 0.00 268.875.12 764715--SAP/STU GOV/ICSA 20368 SCCCCC 0.00 0.00 399.45 0.00 0.00 0.00 399.45 0.00 (399.45)20368 SCOCCI 0.00 722.63 617.89 0.00 0.00 890.09 2,230.61 0.00 (2.230.61) SCOROC 20368 0.00 360.35 0.00 3,712.71 1,887.00 0.00 5,960.06 0.00 (5,960.06)20368 SUCAMP 989.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 989.00 79,244.71 7.20 7.20 7.20 7.20 0.00 28.80 0.00 79,215.91 20368 Total 20368--STUDENT VO 80.233.71 1.090.18 1.024.54 3.719.91 1.894.20 890.09 8.618.92 0.00 71.614.79 20369 (390.41 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (390.41) Total 20369--LEARNING SU (390.41) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (390.41) Total 764715 79.843.30 1.090.18 1.024.54 3.719.91 1.894.20 890.09 8.618.92 0.00 71,224,38 Total 3113--STUDENT ACT 208,717.57 12,913.92 (78,118.54) 15,503.24 12,806.08 (94,486.63) (131,381,93) 0.00 340,099.50

15,503.24

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REPORT FOR FY: 2014