

SUMMARY REPORT BY ORGANIZATION AND FUND

REPORT FOR FY: 2014

DRILL FILTERS NO FILTERS

BEGINNING: July 01 THROUGH: June 30

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

SUMMARY REPORT -- ACCOUNT CODE POOL

REPORT FOR FY: 2014

DRILL FILTERS 3113

BEGINNING: July 01 THROUGH: June 30

		BUDGET	EXPENSES	OBLIGATIONS	EXP & OBLIG	BALANCE
3113--STUDENT ACTIVITIES - STUDENT GOVT						
680568--SAP/STU GOV/SUA						
20185--C/W STUDENT GOVERNMENT FEE						
B01000	STAFF SALARIES	85,413.95	9,096.69	0.00	9,096.69	76,317.26
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	17,175.78
B03000	NON-CAPITAL EXPENDITURE-BUDGET	67,166.89	23,394.37	17,436.34	40,830.71	26,336.18
B08800	CARRYFORWARD FROM PRIOR YEAR	106,503.79	0.00	0.00	0.00	106,503.79
B09000	RECHARGE REVENUE POOL BUDGET ACCT.	0.00	(1,980.00)	0.00	(1,980.00)	1,980.00
R00000	REVENUE POOL ACCOUNT	(297,175.00)	(215,975.20)	0.00	(215,975.20)	(81,199.80)
	Total 20185--C/W STUDENT GOVERNMENT FEE	118,806.79	(140,444.85)	17,436.34	(123,008.51)	241,815.30
20189--COLLEGE STUDENT GOVERNMENT FEE						
B03000	NON-CAPITAL EXPENDITURE-BUDGET	0.00	444.00	0.00	444.00	(444.00)
	I 20189--COLLEGE STUDENT GOVERNMENT FEE	0.00	444.00	0.00	444.00	(444.00)
55834--UCSC FDN-STUDENT UNION ASSEMBLY SOA						
B08800	CARRYFORWARD FROM PRIOR YEAR	10,067.48	0.00	0.00	0.00	10,067.48
	34--UCSC FDN-STUDENT UNION ASSEMBLY SOA	10,067.48	0.00	0.00	0.00	10,067.48
	Total 680568--SAP/STU GOV/SUA	128,874.27	(140,000.85)	17,436.34	(122,564.51)	251,438.78
764715--SAP/STU GOV/ICSA						
20368--STUDENT VOICE & EMPOWERMENT FEE						
B02000	GENERAL ASSISTANCE	0.00	2,174.00	0.00	2,174.00	(2,174.00)
B06000	RETIREMENT & EMPLOYEE BENEFITS	0.00	56.61	0.00	56.61	(56.61)
B03000	NON-CAPITAL EXPENDITURE-BUDGET	24,869.00	6,388.31	2,514.70	8,903.01	15,965.99
B08800	CARRYFORWARD FROM PRIOR YEAR	55,364.71	0.00	0.00	0.00	55,364.71
	20368--STUDENT VOICE & EMPOWERMENT FEE	80,233.71	8,618.92	2,514.70	11,133.62	69,100.09
20369--LEARNING SUPPORT SERVICES FEE						
B08800	CARRYFORWARD FROM PRIOR YEAR	(390.41)	0.00	0.00	0.00	(390.41)
	Total 20369--LEARNING 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 3113--STUDENT ACTIVITIES - STUDENT GOVT		208,717.57	(131,381.93)	19,951.04	(111,430.89)	320,148.46

DETAIL REPORT -- ACCOUNT LEVEL 4

REPORT FOR FY: 2014

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BEGINNING: July 01 THROUGH: June 30

3113--STUDENT ACTIVITIES - STUDENT GOVT			Doc Code	Doc Ref	BUDGET	EXPENSES	OBLIGATIONS	EXP & OBLIG	BALANCE
680568--SAP/STU GOV/SUA									
20185--C/W STUDENT GOVERNMENT 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)
Total Staff Salaries					85,413.95	9,096.69	0.00	9,096.69	76,317.26
GENERAL ASSISTANCE									
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 General Assistance					130,719.64	36,017.55	0.00	36,017.55	94,702.09
TOTAL SALARIES & WAGES					216,133.59	45,114.24	0.00	45,114.24	171,019.35
RETIREMENT & EMPLOYEE BENEFITS									
RETIREMENT & EMPLOYEE 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)

DETAIL REPORT -- ACCOUNT LEVEL 4

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3113--STUDENT ACTIVITIES - STUDENT GOVT				Doc Code	Doc Ref	BUDGET	EXPENSES	OBLIGATIONS	EXP & OBLIG	BALANCE
680568--SAP/STU GOV/SUA										
20185--C/W STUDENT GOVERNMENT FEE										
RETIREMENT & EMPLOYEE BENEFITS										
RETIREMENT & EMPLOYEE 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)
Total Retirement & Employee Benefits						26,177.52	9,001.74	0.00	9,001.74	17,175.78
TOTAL RETIREMENT & EMPLOYEE BENEFITS						26,177.52	9,001.74	0.00	9,001.74	17,175.78
NON-CAPITAL EXPENDITURES										
COMPUTER SOFTWARE										
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		I2116378	P0446721	0.00	344.77	0.00	344.77	(344.77)
Total Computer 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 Expense Sharing-chgs/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 SUPPLIES										
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)

DETAIL REPORT -- ACCOUNT LEVEL 4

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DRILL FILTERS: NO FILTERS

3113--STUDENT ACTIVITIES - STUDENT GOVT					Doc Code	Doc Ref	BUDGET	EXPENSES	OBLIGATIONS	EXP & OBLIG	BALANCE
680568--SAP/STU GOV/SUA											
20185--C/W STUDENT GOVERNMENT FEE											
NON-CAPITAL EXPENDITURES											
OFFICE SUPPLIES											
	000050	08/21/13	PRINTING ORDER DMM IOC JULY 2013	J0422914	256084	0.00	58.00	0.00	58.00	(58.00)	
Total Office Supplies						0.00	406.40	133.10	539.50	(539.50)	
PARKING FEES											
	002400	07/18/13	EVC parking permit	J0421188	14570	0.00	198.00	0.00	198.00	(198.00)	
	002440	09/18/13	"B" Parking permit	J0424234	14612	0.00	198.00	0.00	198.00	(198.00)	
	002440	10/31/13	Future of Higher Ed 10/1/13	J0427057	101994	0.00	45.00	0.00	45.00	(45.00)	
Total Parking Fees						0.00	441.00	0.00	441.00	(441.00)	
PRINTING & DUPLICATING SERVICES											
	002580	07/31/13	Copier Program Recharge	JM000509		0.00	113.16	0.00	113.16	(113.16)	
	002580	09/01/13	Copier Program Recharge	JM000510		0.00	143.82	0.00	143.82	(143.82)	
	002580	09/30/13	Copier Program Recharge	JM000511		0.00	127.74	0.00	127.74	(127.74)	
	002580	10/31/13	Copier Program Recharge	JM000512		0.00	139.56	0.00	139.56	(139.56)	
Total Printing & Duplicating Services						0.00	524.28	0.00	524.28	(524.28)	
SERVICES											
	001050	11/30/13	WORK STUDY ADMIN	JW000817		0.00	47.80	0.00	47.80	(47.80)	
	001260	05/13/10	eLitigation Solutions Inc	P0375399		0.00	0.00	5,334.99	5,334.99	(5,334.99)	
	001260	05/13/13	Santa Cruz Barrios Unidos, Inc	P0476051		0.00	0.00	87.00	87.00	(87.00)	
Total Services						0.00	47.80	5,421.99	5,469.79	(5,469.79)	
STUDENT PROGRAMS											
	001253	11/17/11	United States Student Association	P0425725		0.00	0.00	1,500.00	1,500.00	(1,500.00)	
	001253	02/02/12	Costco Wholesale Santa Cruz	P0431257		0.00	0.00	150.00	150.00	(150.00)	
	001253	03/08/12	Costco Wholesale Santa Cruz	P0434810		0.00	0.00	350.00	350.00	(350.00)	
	001253	05/15/12	Costco Wholesale Santa Cruz	P0441999		0.00	0.00	75.00	75.00	(75.00)	
	001253	05/15/12	Costco Wholesale Santa Cruz	P0442090		0.00	0.00	30.00	30.00	(30.00)	
	001253	05/15/12	Creative Juices Inc	P0442083		0.00	0.00	200.00	200.00	(200.00)	
	001253	05/15/12	Safeway Inc	P0442084		0.00	0.00	70.00	70.00	(70.00)	
	001253	05/15/12	Safeway Inc	P0442086		0.00	0.00	25.05	25.05	(25.05)	
	001253	05/15/12	Safeway Inc	P0442088		0.00	0.00	75.00	75.00	(75.00)	
	001253	05/15/12	Safeway Inc	P0442091		0.00	0.00	20.00	20.00	(20.00)	
	001253	06/05/12	Costco Wholesale Santa Cruz	P0444312		0.00	0.00	100.00	100.00	(100.00)	
	001253	11/01/12	Costco Wholesale Santa Cruz	P0457997		0.00	0.00	300.00	300.00	(300.00)	

DETAIL REPORT -- ACCOUNT LEVEL 4

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DRILL FILTERS: NO FILTERS

3113--STUDENT ACTIVITIES - STUDENT GOVT				Doc Code	Doc Ref	BUDGET	EXPENSES	OBLIGATIONS	EXP & OBLIG	BALANCE
680568--SAP/STU GOV/SUA										
20185--C/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			I2095441		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			I2101027	P0477768	0.00	275.00	0.00	275.00	(275.00)
001253	09/27/13	Cafe Brazil Inc		I2106771	P0478346	0.00	0.00	0.00	0.00	0.00
001253	10/28/13	Costco Wholesale Santa Cruz		I2115734	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		I2120157	P0478346	0.00	101.25	0.00	101.25	(101.25)
001253	11/20/13	Costco Wholesale Santa Cruz		I2121815	P0493975	0.00	232.84	0.00	232.84	(232.84)
001253	11/25/13	Hoffman's Food Management LLC		I2123093	P0493793	0.00	95.00	0.00	95.00	(95.00)
Total Student 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)

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680568--SAP/STU GOV/SUA										
20185--C/W STUDENT GOVERNMENT FEE										
NON-CAPITAL EXPENDITURES										
SUPPLIES & MATERIALS										
000010	07/25/13	Dell Marketing LP		I2091582		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 Supplies & Materials						0.00	(100.52)	703.29	602.77	(602.77)
VEHICLE COSTS										
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			I2096354		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			I2088353		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			I2117231		0.00	240.34	0.00	240.34	(240.34)

DETAIL REPORT -- ACCOUNT LEVEL 4

REPORT FOR FY: 2014

DRILL FILTERS: NO FILTERS

BEGINNING: July 01 THROUGH: June 30

3113--STUDENT ACTIVITIES - STUDENT GOVT					Doc Code	Doc Ref	BUDGET	EXPENSES	OBLIGATIONS	EXP & OBLIG	BALANCE
680568--SAP/STU GOV/SUA											
20185--C/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				I2092061		0.00	2,000.00	0.00	2,000.00	(2,000.00)
Total Professional 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 From 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 Expenditure-budget							67,166.89	0.00	0.00	0.00	67,166.89
TOTAL NON-CAPITAL EXPENDITURES							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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3113--STUDENT ACTIVITIES - STUDENT GOVT					Doc Code	Doc Ref	BUDGET	EXPENSES	OBLIGATIONS	EXP & OBLIG	BALANCE
680568--SAP/STU GOV/SUA											
20185--C/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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3113--STUDENT ACTIVITIES - STUDENT GOVT					Doc Code	Doc Ref	BUDGET	EXPENSES	OBLIGATIONS	EXP & OBLIG	BALANCE
680568--SAP/STU GOV/SUA											
20185--C/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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3113--STUDENT ACTIVITIES - STUDENT GOVT					Doc Code	Doc Ref	BUDGET	EXPENSES	OBLIGATIONS	EXP & OBLIG	BALANCE
680568--SAP/STU GOV/SUA											
20185--C/W STUDENT GOVERNMENT FEE											
REVENUE POOL ACCOUNT											
C/W STUDENT GOVERNMENT FEE											
	R20185	10/09/13	Campus Fees - Undergraduate		KS017831	100913	0.00	(49.00)	0.00	(49.00)	49.00
	R20185	10/09/13	Campus Fees - Undergraduate		KS017832	081613	0.00	311.50	0.00	311.50	(311.50)
	R20185	10/09/13	Campus Fees - Undergraduate		KS017832	100213	0.00	7.00	0.00	7.00	(7.00)
	R20185	10/09/13	Campus Fees - Undergraduate		KS017833	091913	0.00	6.30	0.00	6.30	(6.30)
	R20185	10/16/13	Campus Fees - Undergraduate		KS017856	100713	0.00	7.00	0.00	7.00	(7.00)
	R20185	10/16/13	Campus Fees - Undergraduate		KS017856	101113	0.00	(245.00)	0.00	(245.00)	245.00
	R20185	10/16/13	Campus Fees - Undergraduate		KS017857	101013	0.00	(7.00)	0.00	(7.00)	7.00
	R20185	10/16/13	Campus Fees - Undergraduate		KS017858	083013	0.00	7.00	0.00	7.00	(7.00)
	R20185	10/16/13	Campus Fees - Undergraduate		KS017858	092613	0.00	21.00	0.00	21.00	(21.00)
	R20185	10/16/13	Campus Fees - Undergraduate		KS017858	101513	0.00	(21.00)	0.00	(21.00)	21.00
	R20185	10/16/13	Campus Fees - Undergraduate		KS017859	081613	0.00	506.80	0.00	506.80	(506.80)
	R20185	10/16/13	Campus Fees - Undergraduate		KS017859	092313	0.00	7.00	0.00	7.00	(7.00)
	R20185	10/16/13	Campus Fees - Undergraduate		KS017859	092713	0.00	7.00	0.00	7.00	(7.00)
	R20185	10/16/13	Campus Fees - Undergraduate		KS017859	101413	0.00	(56.00)	0.00	(56.00)	56.00
	R20185	10/16/13	Campus Fees - Undergraduate		KS017859	101613	0.00	(196.00)	0.00	(196.00)	196.00
	R20185	10/21/13	FALL 13/14 RECIPROCITY CMP STD GOVT		J0425980		0.00	(721.00)	0.00	(721.00)	721.00
	R20185	10/23/13	Campus Fees - Undergraduate		KS017897	090313	0.00	7.00	0.00	7.00	(7.00)
	R20185	10/23/13	Campus Fees - Undergraduate		KS017897	100413	0.00	7.00	0.00	7.00	(7.00)
	R20185	10/23/13	Campus Fees - Undergraduate		KS017897	101713	0.00	(231.00)	0.00	(231.00)	231.00
	R20185	10/23/13	Campus Fees - Undergraduate		KS017897	102313	0.00	(7.00)	0.00	(7.00)	7.00
	R20185	10/23/13	Campus Fees - Undergraduate		KS017898	100813	0.00	14.00	0.00	14.00	(14.00)
	R20185	10/23/13	Campus Fees - Undergraduate		KS017898	101813	0.00	(7.00)	0.00	(7.00)	7.00
	R20185	10/23/13	Campus Fees - Undergraduate		KS017899	081613	0.00	1,397.20	0.00	1,397.20	(1,397.20)
	R20185	10/23/13	Campus Fees - Undergraduate		KS017899	082213	0.00	14.00	0.00	14.00	(14.00)
	R20185	10/23/13	Campus Fees - Undergraduate		KS017899	082713	0.00	7.00	0.00	7.00	(7.00)
	R20185	10/23/13	Campus Fees - Undergraduate		KS017899	101513	0.00	7.00	0.00	7.00	(7.00)
	R20185	10/23/13	Campus Fees - Undergraduate		KS017899	102113	0.00	(21.00)	0.00	(21.00)	21.00
	R20185	10/23/13	Campus Fees - Undergraduate		KS017899	102213	0.00	(28.00)	0.00	(28.00)	28.00
	R20185	10/30/13	Campus Fees - Undergraduate		KS017915	102813	0.00	(14.00)	0.00	(14.00)	14.00
	R20185	10/30/13	Campus Fees - Undergraduate		KS017917	081613	0.00	35.70	0.00	35.70	(35.70)
	R20185	11/06/13	Campus Fees - Undergraduate		KS017928	100413	0.00	1.75	0.00	1.75	(1.75)

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680568--SAP/STU GOV/SUA										
20185--C/W STUDENT GOVERNMENT FEE										
REVENUE POOL ACCOUNT										
C/W STUDENT 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)

DETAIL REPORT -- ACCOUNT LEVEL 4

REPORT FOR FY: 2014

BEGINNING: July 01 THROUGH: June 30

DRILL FILTERS: NO FILTERS

3113--STUDENT ACTIVITIES - STUDENT GOVT				Doc Code	Doc Ref	BUDGET	EXPENSES	OBLIGATIONS	EXP & OBLIG	BALANCE
680568--SAP/STU GOV/SUA										
20185--C/W STUDENT GOVERNMENT FEE										
REVENUE POOL ACCOUNT										
C/W STUDENT GOVERNMENT FEE										
R20185	11/30/13	Campus Fees - Undergraduate		KS018122	111513	0.00	518.00	0.00	518.00	(518.00)
R20185	11/30/13	Campus Fees - Undergraduate		KS018122	111913	0.00	7.00	0.00	7.00	(7.00)
R20185	11/30/13	Campus Fees - Undergraduate		KS018123	081712	0.00	7.00	0.00	7.00	(7.00)
R20185	11/30/13	Campus Fees - Undergraduate		KS018123	112513	0.00	(63.00)	0.00	(63.00)	63.00
Total C/w Student Government Fee						(297,175.00)	(215,975.20)	0.00	(215,975.20)	(81,199.80)
TOTAL REVENUE POOL ACCOUNT						(297,175.00)	(215,975.20)	0.00	(215,975.20)	(81,199.80)
Total 20185--C/W STUDENT GOVERNMENT FEE						118,806.79	(140,444.85)	17,436.34	(123,008.51)	241,815.30
20189--COLLEGE STUDENT GOVERNMENT FEE										
NON-CAPITAL EXPENDITURES										
COMPUTING SERVICES										
002080	07/31/13	Information User		JT000992		0.00	111.00	0.00	111.00	(111.00)
002080	08/31/13	Information User		JT000994		0.00	111.00	0.00	111.00	(111.00)
002080	09/30/13	Information User		JT000996		0.00	111.00	0.00	111.00	(111.00)
002080	10/31/13	Information User		JT000999		0.00	111.00	0.00	111.00	(111.00)
Total Computing Services						0.00	444.00	0.00	444.00	(444.00)
TOTAL NON-CAPITAL EXPENDITURES						0.00	444.00	0.00	444.00	(444.00)
Total 20189--COLLEGE STUDENT GOVERNMENT FEE						0.00	444.00	0.00	444.00	(444.00)
55834--UCSC FDN-STUDENT UNION ASSEMBLY SOA										
NON-CAPITAL EXPENDITURES										
CARRYFORWARD FROM PRIOR YEAR										
B08800	07/01/13	BUDGET CARRY FORWARD		BD130106		10,067.48	0.00	0.00	0.00	10,067.48
Total Carryforward From Prior Year						10,067.48	0.00	0.00	0.00	10,067.48
TOTAL NON-CAPITAL EXPENDITURES						10,067.48	0.00	0.00	0.00	10,067.48
Total 55834--UCSC FDN-STUDENT UNION ASSEMBLY SOA						10,067.48	0.00	0.00	0.00	10,067.48
Total 680568--SAP/STU GOV/SUA						128,874.27	(140,000.85)	17,436.34	(122,564.51)	251,438.78
764715--SAP/STU GOV/ICSA										
20368--STUDENT VOICE & EMPOWERMENT FEE										
SALARIES & WAGES										
GENERAL ASSISTANCE										
P2	07/31/13	JUL PAYROLL		JD010520		0.00	700.00	0.00	700.00	(700.00)

DETAIL REPORT -- ACCOUNT LEVEL 4

REPORT FOR FY: 2014

DRILL FILTERS: NO FILTERS

BEGINNING: July 01 THROUGH: June 30

3113--STUDENT ACTIVITIES - STUDENT GOVT				Doc Code	Doc Ref	BUDGET	EXPENSES	OBLIGATIONS	EXP & OBLIG	BALANCE
764715--SAP/STU GOV/ICSA										
20368--STUDENT VOICE & EMPOWERMENT FEE										
SALARIES & WAGES										
GENERAL ASSISTANCE										
P2	08/31/13	AUG PAYROLL		JD010586		0.00	600.00	0.00	600.00	(600.00)
P2	11/30/13	NOV PAYROLL		JD010779		0.00	874.00	0.00	874.00	(874.00)
Total General Assistance						0.00	2,174.00	0.00	2,174.00	(2,174.00)
TOTAL SALARIES & WAGES						0.00	2,174.00	0.00	2,174.00	(2,174.00)
RETIREMENT & EMPLOYEE BENEFITS										
RETIREMENT & EMPLOYEE BENEFITS										
P6	07/31/13	JUL PAYROLL		JD010520		0.00	22.63	0.00	22.63	(22.63)
P6	08/31/13	AUG PAYROLL		JD010586		0.00	17.89	0.00	17.89	(17.89)
P6	11/30/13	NOV PAYROLL		JD010779		0.00	16.09	0.00	16.09	(16.09)
Total Retirement & Employee Benefits						0.00	56.61	0.00	56.61	(56.61)
TOTAL RETIREMENT & EMPLOYEE BENEFITS						0.00	56.61	0.00	56.61	(56.61)
NON-CAPITAL EXPENDITURES										
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 SUPPLIES										
000030	07/16/13	Trowbridge Enterprises Inc		P0482373		0.00	0.00	34.64	34.64	(34.64)
000030	09/27/13	Trowbridge Enterprises Inc		I2106756	P0482373	0.00	45.36	0.00	45.36	(45.36)
Total Office Supplies						0.00	45.36	34.64	80.00	(80.00)
PRINTING & DUPLICATING SERVICES										
002580	07/31/13	Copier Program Recharge		JM000509		0.00	110.52	0.00	110.52	(110.52)
002580	09/01/13	Copier Program Recharge		JM000510		0.00	9.18	0.00	9.18	(9.18)
002580	09/30/13	Copier Program Recharge		JM000511		0.00	37.44	0.00	37.44	(37.44)
002580	10/31/13	Copier Program Recharge		JM000512		0.00	14.40	0.00	14.40	(14.40)
Total Printing & Duplicating Services						0.00	171.54	0.00	171.54	(171.54)
SERVICES										
001260	09/20/13	Astro Events of San Jose Inc		P0488487		0.00	0.00	150.00	150.00	(150.00)
001260	10/16/13	Astro Events of San Jose Inc		I2112205	P0488487	0.00	1,597.50	0.00	1,597.50	(1,597.50)

DETAIL REPORT -- ACCOUNT LEVEL 4

REPORT FOR FY: 2014

BEGINNING: July 01 THROUGH: June 30

DRILL FILTERS: NO FILTERS

3113--STUDENT ACTIVITIES - STUDENT GOVT				Doc Code	Doc Ref	BUDGET	EXPENSES	OBLIGATIONS	EXP & OBLIG	BALANCE
764715--SAP/STU GOV/ICSA										
20368--STUDENT VOICE & EMPOWERMENT FEE										
NON-CAPITAL EXPENDITURES										
SERVICES										
Total Services						0.00	1,597.50	150.00	1,747.50	(1,747.50)
STUDENT PROGRAMS										
001253	02/01/13	Costco Wholesale Santa Cruz		P0465495		0.00	0.00	210.84	210.84	(210.84)
001253	03/01/13	Pizza My Heart		P0468345		0.00	0.00	495.00	495.00	(495.00)
001253	04/02/13	Sabieng Thai Cuisine		P0471428		0.00	0.00	36.87	36.87	(36.87)
001253	04/24/13	Woodworm Party Store		P0473869		0.00	0.00	265.78	265.78	(265.78)
001253	05/10/13	Costco Wholesale Santa Cruz		P0475788		0.00	0.00	151.77	151.77	(151.77)
001253	05/20/13	Costco Wholesale Santa Cruz		P0476736		0.00	0.00	17.30	17.30	(17.30)
001253	07/23/13	Costco Wholesale Santa Cruz		I2091062	P0482741	0.00	249.83	0.00	249.83	(249.83)
001253	08/29/13	Safeway Inc		I2098103	P0476740	0.00	399.45	0.00	399.45	(399.45)
001253	09/17/13	Creative Juices Inc		I2101684	P0469960	0.00	250.00	0.00	250.00	(250.00)
001253	10/03/13	Costco Wholesale Santa Cruz		I2107701	P0488009	0.00	275.10	0.00	275.10	(275.10)
001253	11/01/13	UCSC Dining: UC Catering		P0492714		0.00	0.00	239.00	239.00	(239.00)
001253	12/03/13	UCSC Dining: UC Catering		P0495382		0.00	0.00	913.50	913.50	(913.50)
Total Student Programs						0.00	1,174.38	2,330.06	3,504.44	(3,504.44)
SUPPLIES & MATERIALS										
000010	09/04/13	4imprint Inc		I2098988	P0481603	0.00	3,370.73	0.00	3,370.73	(3,370.73)
Total Supplies & Materials						0.00	3,370.73	0.00	3,370.73	(3,370.73)
CARRYFORWARD FROM PRIOR YEAR										
B08800	07/01/13	BUDGET CARRY FORWARD		BD130029		55,364.71	0.00	0.00	0.00	55,364.71
Total Carryforward From Prior Year						55,364.71	0.00	0.00	0.00	55,364.71
NON-CAPITAL EXPENDITURE-BUDGET										
B03000	07/01/13	JULY 1 ADJ. BUDGET		ZN000116		24,869.00	0.00	0.00	0.00	24,869.00
Total Non-capital Expenditure-budget						24,869.00	0.00	0.00	0.00	24,869.00
TOTAL NON-CAPITAL EXPENDITURES						80,233.71	6,388.31	2,514.70	8,903.01	71,330.70
Total 20368--STUDENT VOICE & EMPOWERMENT FEE						80,233.71	8,618.92	2,514.70	11,133.62	69,100.09
20369--LEARNING SUPPORT SERVICES FEE										
NON-CAPITAL EXPENDITURES										
CARRYFORWARD FROM PRIOR YEAR										
B08800	07/01/13	BUDGET CARRY FORWARD		BD130029		(390.41)	0.00	0.00	0.00	(390.41)
Total Carryforward From Prior Year						(390.41)	0.00	0.00	0.00	(390.41)

DETAIL REPORT -- ACCOUNT LEVEL 4

REPORT FOR FY: 2014

BEGINNING: July 01 THROUGH: June 30

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3113--STUDENT ACTIVITIES - STUDENT GOVT		Doc Code	Doc Ref	BUDGET	EXPENSES	OBLIGATIONS	EXP & OBLIG	BALANCE
764715--SAP/STU GOV/ICSA								
20369--LEARNING SUPPORT SERVICES FEE								
NON-CAPITAL EXPENDITURES								
TOTAL NON-CAPITAL EXPENDITURES				(390.41)	0.00	0.00	0.00	(390.41)
Total 20369--LEARNING 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 3113--STUDENT ACTIVITIES - STUDENT GOVT				208,717.57	(131,381.93)	19,951.04	(111,430.89)	320,148.46

DETAIL REPORT -- ACTIVITY & ACCOUNT LEVEL 5 CODE

REPORT FOR FY: 2014

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3113--STUDENT ACTIVITIES - STUDENT GOVT					Doc Code	BUDGET	EXPENSES	OBLIGATIONS	BALANCE
680568--SAP/STU GOV/SUA									
20185--C/W STUDENT GOVERNMENT FEE									
CAACPY--COMMISSIONER ACADEMIC AFFAIRS COPY									
B03000--NON-CAPITAL EXPENDITURE-BUDGET									
08/27/13 SUA 2014 Budget Allocation					J0423169	250.00	0.00	0.00	250.00
Total B03000--NON-CAPITAL EXPENDITURE-BUDGET						250.00	0.00	0.00	250.00
TOTAL CAACPY--COMMISSIONER ACADEMIC AFFAIRS COPY						250.00	0.00	0.00	250.00
CAADIS--SUA CAA DISCRETIONARY EXPENSES									
B03000--NON-CAPITAL EXPENDITURE-BUDGET									
08/27/13 SUA 2014 Budget Allocation					J0423169	100.00	0.00	0.00	100.00
Total B03000--NON-CAPITAL EXPENDITURE-BUDGET						100.00	0.00	0.00	100.00
TOTAL CAADIS--SUA CAA DISCRETIONARY EXPENSES						100.00	0.00	0.00	100.00
CAAPRG--SUA CAA PROGRAMMING EXPENSES									
001253--STUDENT PROGRAMMING EVENTS									
06/05/12 Costco Wholesale Santa Cruz					P0444312	0.00	0.00	100.00	(100.00)
Total 001253--STUDENT PROGRAMMING EVENTS						0.00	0.00	100.00	(100.00)
TOTAL CAAPRG--SUA CAA PROGRAMMING EXPENSES						0.00	0.00	100.00	(100.00)
CHRCPY--SUA CHAIR'S UCSC COPIER PROGRAM									
B03000--NON-CAPITAL EXPENDITURE-BUDGET									
08/27/13 SUA 2014 Budget Allocation					J0423169	250.00	0.00	0.00	250.00
Total B03000--NON-CAPITAL EXPENDITURE-BUDGET						250.00	0.00	0.00	250.00
TOTAL CHRCPY--SUA CHAIR'S UCSC COPIER PROGRAM						250.00	0.00	0.00	250.00
CHRDIS--SUA CHAIR DISCRETIONARY EXPENSES									
B03000--NON-CAPITAL EXPENDITURE-BUDGET									
08/27/13 SUA 2014 Budget Allocation					J0423169	100.00	0.00	0.00	100.00
Total B03000--NON-CAPITAL EXPENDITURE-BUDGET						100.00	0.00	0.00	100.00
001253--STUDENT PROGRAMMING EVENTS									
09/27/13 Cafe Brazil Inc					I2106771	0.00	0.00	0.00	0.00
11/14/13 Cafe Brazil Inc					I2120157	0.00	101.25	0.00	(101.25)
Total 001253--STUDENT PROGRAMMING EVENTS						0.00	101.25	0.00	(101.25)
TOTAL CHRDIS--SUA CHAIR DISCRETIONARY EXPENSES						100.00	101.25	0.00	(1.25)
CHRRPG--SUA CHAIR PROGRAMMING EXPENSES									
000010--SUPPLIES-NOT OTHERWISE CATEGORIZED									
06/04/12 OfficeMax					P0444026	0.00	0.00	60.00	(60.00)
Total 000010--SUPPLIES-NOT OTHERWISE CATEGORIZED						0.00	0.00	60.00	(60.00)
B03000--NON-CAPITAL EXPENDITURE-BUDGET									
08/27/13 SUA 2014 Budget Allocation					J0423180	1,000.00	0.00	0.00	1,000.00
Total B03000--NON-CAPITAL EXPENDITURE-BUDGET						1,000.00	0.00	0.00	1,000.00
001253--STUDENT PROGRAMMING EVENTS									
02/08/13 Costco Wholesale Santa Cruz					P0466244	0.00	0.00	100.00	(100.00)
11/13/13 [REDACTED]					P0493790	0.00	0.00	125.00	(125.00)
11/13/13 Hoffman's Food Management LLC					P0493793	0.00	0.00	55.00	(55.00)
11/25/13 Hoffman's Food Management LLC					I2123093	0.00	95.00	0.00	(95.00)
Total 001253--STUDENT PROGRAMMING EVENTS						0.00	95.00	280.00	(375.00)
TOTAL CHRRPG--SUA CHAIR PROGRAMMING EXPENSES						1,000.00	95.00	340.00	565.00

REPORT FOR FY: 2014

BEGINNING: July 01 THROUGH: June 30

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BEGINNING: July 01 THROUGH: June 30

DOCUMENT DATE & NAME: 12/04/13 SUA Customized Report Rev2.3 v2 REPORT FOR FY: 2014 THROUGH FISCAL PERIOD: 201412 June 30 Page 3 of 17
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DETAIL REPORT -- ACTIVITY & ACCOUNT LEVEL 5 CODE

REPORT FOR FY: 2014

DRILL FILTERS: NO FILTERS

BEGINNING: July 01 THROUGH: June 30

3113--STUDENT ACTIVITIES - STUDENT GOVT				Doc Code	BUDGET	EXPENSES	OBLIGATIONS	BALANCE
680568--SAP/STU GOV/SUA								
20185--C/W STUDENT GOVERNMENT FEE								
--NO ACTIVITY CODE								
B08800--CARRYFORWARD FROM PRIOR YEAR								
	07/01/13	BUDGET CARRY FORWARD		BD130024	106,503.79	0.00	0.00	106,503.79
		Total B08800--CARRYFORWARD FROM PRIOR YEAR			106,503.79	0.00	0.00	106,503.79
R20185--C/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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680568--SAP/STU GOV/SUA								
20185--C/W STUDENT GOVERNMENT FEE								
--NO ACTIVITY CODE								
R20185--C/W STUDENT GOVERNMENT FEE								
	11/13/13	Campus Fees - Undergraduate		KS017941	0.00	14.70	0.00	(14.70)
	11/20/13	Campus Fees - Undergraduate		KS018081	0.00	(77.00)	0.00	77.00
	11/20/13	Campus Fees - Undergraduate		KS018082	0.00	(107,977.80)	0.00	107,977.80
	11/27/13	Campus Fees - Undergraduate		KS018100	0.00	(3.50)	0.00	3.50
	11/27/13	Campus Fees - Undergraduate		KS018101	0.00	(231.00)	0.00	231.00
	11/27/13	Campus Fees - Undergraduate		KS018102	0.00	556.50	0.00	(556.50)
	11/27/13	Campus Fees - Undergraduate		KS018103	0.00	(56.00)	0.00	56.00
	11/30/13	Campus Fees - Undergraduate		KS018120	0.00	(3.50)	0.00	3.50
	11/30/13	Campus Fees - Undergraduate		KS018121	0.00	(231.00)	0.00	231.00
	11/30/13	Campus Fees - Undergraduate		KS018122	0.00	556.50	0.00	(556.50)
	11/30/13	Campus Fees - Undergraduate		KS018123	0.00	(56.00)	0.00	56.00
Total R20185--C/W STUDENT GOVERNMENT FEE					(297,175.00)	(215,975.20)	0.00	(81,199.80)
TOTAL --NO ACTIVITY CODE					(275,100.32)	(213,393.10)	5,334.99	(67,042.21)
OMCOPY--SUA OPERATIONS MANAGER COPY PRG.								
002580--REPRODUCTION & PHOTOCOPY SERVICES								
	07/31/13	Copier Program Recharge		JM000509	0.00	18.24	0.00	(18.24)
	09/01/13	Copier Program Recharge		JM000510	0.00	13.80	0.00	(13.80)
	09/30/13	Copier Program Recharge		JM000511	0.00	9.96	0.00	(9.96)
	10/31/13	Copier Program Recharge		JM000512	0.00	1.14	0.00	(1.14)
Total 002580--REPRODUCTION & PHOTOCOPY SERVICES					0.00	43.14	0.00	(43.14)
B03000--NON-CAPITAL EXPENDITURE-BUDGET								
	08/27/13	SUA 2014 Budget Allocation		J0423169	200.00	0.00	0.00	200.00
Total B03000--NON-CAPITAL EXPENDITURE-BUDGET					200.00	0.00	0.00	200.00
TOTAL OMCOPY--SUA OPERATIONS MANAGER COPY PRG.					200.00	43.14	0.00	156.86
ORDCPY--SUA ORGANIZING DIRECTOR'S COPY PRG.								
B03000--NON-CAPITAL EXPENDITURE-BUDGET								
	08/27/13	SUA 2014 Budget Allocation		J0423169	250.00	0.00	0.00	250.00
Total B03000--NON-CAPITAL EXPENDITURE-BUDGET					250.00	0.00	0.00	250.00
TOTAL ORDCPY--SUA ORGANIZING DIRECTOR'S COPY PRG.					250.00	0.00	0.00	250.00
ORDDIS--SUA ORD DISCRETIONARY								
B03000--NON-CAPITAL EXPENDITURE-BUDGET								
	08/27/13	SUA 2014 Budget Allocation		J0423169	100.00	0.00	0.00	100.00
Total B03000--NON-CAPITAL EXPENDITURE-BUDGET					100.00	0.00	0.00	100.00
TOTAL ORDDIS--SUA ORD DISCRETIONARY					100.00	0.00	0.00	100.00
ORGPCY--SUA ORGANIZING DIRECTOR'S COPY PRG.								
002580--REPRODUCTION & PHOTOCOPY SERVICES								
	09/30/13	Copier Program Recharge		JM000511	0.00	1.44	0.00	(1.44)
Total 002580--REPRODUCTION & PHOTOCOPY SERVICES					0.00	1.44	0.00	(1.44)
TOTAL ORGPCY--SUA ORGANIZING DIRECTOR'S COPY PRG.					0.00	1.44	0.00	(1.44)
QS0709--EVC EXPENSES								
001253--STUDENT PROGRAMMING EVENTS								
	09/11/13	KAT Pizza Inc		01272636	0.00	(92.22)	0.00	92.22
Total 001253--STUDENT PROGRAMMING EVENTS					0.00	(92.22)	0.00	92.22
TOTAL QS0709--EVC EXPENSES					0.00	(92.22)	0.00	92.22

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20185--C/W STUDENT GOVERNMENT FEE									
QS0722--SUA PROGRAMMING									
000010--SUPPLIES-NOT OTHERWISE CATEGORIZED									
	09/20/13				01285329	0.00	(144.90)	0.00	144.90
Total 000010--SUPPLIES-NOT OTHERWISE CATEGORIZED						0.00	(144.90)	0.00	144.90
TOTAL QS0722--SUA PROGRAMMING						0.00	(144.90)	0.00	144.90
QS0734--COPIER PROGRAM									
002580--REPRODUCTION & PHOTOCOPY SERVICES									
	09/30/13	Copier Program Recharge			JM000511	0.00	1.50	0.00	(1.50)
	10/31/13	Copier Program Recharge			JM000512	0.00	6.96	0.00	(6.96)
Total 002580--REPRODUCTION & PHOTOCOPY SERVICES						0.00	8.46	0.00	(8.46)
TOTAL QS0734--COPIER PROGRAM						0.00	8.46	0.00	(8.46)
STFBEN--SUA OPERATIONS MANAGER BENEFITS									
P6--RETIREMENT & EMPLOYEE BENEFITS									
	08/27/13	SUA 2014 Budget Allocation			J0423182	26,177.52	0.00	0.00	26,177.52
Total P6--RETIREMENT & EMPLOYEE BENEFITS						26,177.52	0.00	0.00	26,177.52
TOTAL STFBEN--SUA OPERATIONS MANAGER BENEFITS						26,177.52	0.00	0.00	26,177.52
SUACPE--COMPUTER EXPENSES									
000070--COMPUTER SOFTWARE LICENSES/RENTAL									
	06/29/12	SHI/Software House International In			P0446721	0.00	0.00	13.23	(13.23)
	10/30/13	SHI/Software House International In			I2116378	0.00	344.77	0.00	(344.77)
Total 000070--COMPUTER SOFTWARE LICENSES/RENTAL						0.00	344.77	13.23	(358.00)
TOTAL SUACPE--COMPUTER EXPENSES						0.00	344.77	13.23	(358.00)
SUACPY--COPIER PROGRAM									
002580--REPRODUCTION & PHOTOCOPY SERVICES									
	07/31/13	Copier Program Recharge			JM000509	0.00	94.44	0.00	(94.44)
	09/01/13	Copier Program Recharge			JM000510	0.00	129.84	0.00	(129.84)
	09/30/13	Copier Program Recharge			JM000511	0.00	114.84	0.00	(114.84)
	10/31/13	Copier Program Recharge			JM000512	0.00	131.46	0.00	(131.46)
Total 002580--REPRODUCTION & PHOTOCOPY SERVICES						0.00	470.58	0.00	(470.58)
TOTAL SUACPY--COPIER PROGRAM						0.00	470.58	0.00	(470.58)
SUADC--SUA DIVERSITY COMMISSION									
001253--STUDENT PROGRAMMING EVENTS									
	11/14/12	Safeway Inc			P0459101	0.00	0.00	200.00	(200.00)
	05/29/13	Safeway Inc			P0477767	0.00	0.00	200.00	(200.00)
Total 001253--STUDENT PROGRAMMING EVENTS						0.00	0.00	400.00	(400.00)
TOTAL SUADC--SUA DIVERSITY COMMISSION						0.00	0.00	400.00	(400.00)
SUAEGV--SUA ELECTIONS: GET OUT THE VOTE									
B03000--NON-CAPITAL EXPENDITURE-BUDGET									
	08/27/13	SUA 2014 Budget Allocation			J0423180	2,000.00	0.00	0.00	2,000.00
Total B03000--NON-CAPITAL EXPENDITURE-BUDGET						2,000.00	0.00	0.00	2,000.00
001253--STUDENT PROGRAMMING EVENTS									
	11/01/12	Costco Wholesale Santa Cruz			P0457997	0.00	0.00	300.00	(300.00)
	11/14/12	Costco Wholesale Santa Cruz			P0459105	0.00	0.00	254.90	(254.90)
Total 001253--STUDENT PROGRAMMING EVENTS						0.00	0.00	554.90	(554.90)
TOTAL SUAEGV--SUA ELECTIONS: GET OUT THE VOTE						2,000.00	0.00	554.90	1,445.10

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680568--SAP/STU GOV/SUA								
20185--C/W STUDENT GOVERNMENT FEE								
SUAMIL--MAIL CHARGES								
002300--POSTAGE								
	07/31/13	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 002300--POSTAGE					0.00	28.80	0.00	(28.80)
B03000--NON-CAPITAL EXPENDITURE-BUDGET								
	08/27/13	SUA 2014 Budget Allocation		J0423169	72.00	0.00	0.00	72.00
Total B03000--NON-CAPITAL EXPENDITURE-BUDGET					72.00	0.00	0.00	72.00
TOTAL SUAMIL--MAIL CHARGES					72.00	28.80	0.00	43.20
SUAOFF--SUA OFFICE SUPPLIES								
000010--SUPPLIES-NOT OTHERWISE CATEGORIZED								
	06/29/12	Boston Green Goods		P0446720	0.00	0.00	468.00	(468.00)
Total 000010--SUPPLIES-NOT OTHERWISE CATEGORIZED					0.00	0.00	468.00	(468.00)
000030--OFFICE SUPPLIES								
	03/09/12	OfficeMax		P0434899	0.00	0.00	75.00	(75.00)
Total 000030--OFFICE SUPPLIES					0.00	0.00	75.00	(75.00)
000050--PRINTING-FORMS, STATIONERY,ETC								
	08/21/13	PRINTING ORDER DMM IOC JULY 2013		J0422914	0.00	302.00	0.00	(302.00)
Total 000050--PRINTING-FORMS, STATIONERY,ETC					0.00	302.00	0.00	(302.00)
B03000--NON-CAPITAL EXPENDITURE-BUDGET								
	08/27/13	SUA 2014 Budget Allocation		J0423169	1,000.00	0.00	0.00	1,000.00
Total B03000--NON-CAPITAL EXPENDITURE-BUDGET					1,000.00	0.00	0.00	1,000.00
TOTAL SUAOFF--SUA OFFICE SUPPLIES					1,000.00	302.00	543.00	155.00

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680568--SAP/STU GOV/SUA						
20185--C/W STUDENT GOVERNMENT FEE						
SUAOFI--OFFICER & INTERN SALARIES						
P2--TEMPORARY 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 P2--TEMPORARY STAFF			130,433.64	33,500.20	0.00	96,933.44
P6--RETIREMENT & 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	(123.53)
Total P6--RETIREMENT & EMPLOYEE BENEFITS			0.00	958.07	0.00	(958.07)
000010--SUPPLIES-NOT OTHERWISE CATEGORIZED						
07/25/13	Dell Marketing LP	I2091582	0.00	44.38	0.00	(44.38)
Total 000010--SUPPLIES-NOT OTHERWISE CATEGORIZED			0.00	44.38	0.00	(44.38)
000030--OFFICE SUPPLIES						
06/27/13	New Leaf Community Markets Inc	P0480824	0.00	0.00	58.10	(58.10)
09/12/13		I2100826	0.00	104.40	0.00	(104.40)
Total 000030--OFFICE SUPPLIES			0.00	104.40	58.10	(162.50)
001020--HONORARIA						
07/29/13		I2092061	0.00	2,000.00	0.00	(2,000.00)
Total 001020--HONORARIA			0.00	2,000.00	0.00	(2,000.00)
001050--WORKSTUDY ADMIN CHARGES						
11/30/13	WORK STUDY ADMIN	JW000817	0.00	47.80	0.00	(47.80)
Total 001050--WORKSTUDY ADMIN CHARGES			0.00	47.80	0.00	(47.80)
001260--SERVICES-NOT OTHERWISE CATEGORIZED						
05/13/13	Santa Cruz Barrios Unidos, Inc	P0476051	0.00	0.00	87.00	(87.00)
Total 001260--SERVICES-NOT OTHERWISE CATEGORIZED			0.00	0.00	87.00	(87.00)
B03000--NON-CAPITAL EXPENDITURE-BUDGET						
08/27/13	SUA 2014 Budget Allocation	J0423176	500.00	0.00	0.00	500.00
Total B03000--NON-CAPITAL EXPENDITURE-BUDGET			500.00	0.00	0.00	500.00
TOTAL SUAOFI--OFFICER & INTERN SALARIES			130,933.64	36,654.85	145.10	94,133.69
SUAORT--OFFICER RETREATS & TRAINING						
B03000--NON-CAPITAL EXPENDITURE-BUDGET						
08/27/13	SUA 2014 Budget Allocation	J0423180	4,700.00	0.00	0.00	4,700.00
Total B03000--NON-CAPITAL EXPENDITURE-BUDGET			4,700.00	0.00	0.00	4,700.00
001253--STUDENT PROGRAMMING EVENTS						
11/01/12	Surf Pizza Inc	P0457995	0.00	0.00	174.50	(174.50)
01/22/13	Pacific Thai Santa Cruz Inc	P0464167	0.00	0.00	290.00	(290.00)
Total 001253--STUDENT PROGRAMMING EVENTS			0.00	0.00	464.50	(464.50)
TOTAL SUAORT--OFFICER RETREATS & TRAINING			4,700.00	0.00	464.50	4,235.50

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680568--SAP/STU GOV/SUA								
20185--C/W STUDENT GOVERNMENT FEE								
SUASTF--SUA STAFF SALARIES								
P1--ON-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 P1--ON-GOING STAFF					36,832.95	9,096.69	0.00	27,736.26
P6--RETIREMENT & 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 P6--RETIREMENT & EMPLOYEE BENEFITS					0.00	6,978.92	0.00	(6,978.92)
TOTAL SUASTF--SUA STAFF SALARIES					36,832.95	16,075.61	0.00	20,757.34
SUATVL--TRAVEL & TRANSPORTATION								
004600--GARAGE CHARGES								
	10/31/13	FAMIS Fleet Rental Recharges		JG000310	0.00	204.14	0.00	(204.14)
Total 004600--GARAGE CHARGES					0.00	204.14	0.00	(204.14)
B03000--NON-CAPITAL EXPENDITURE-BUDGET								
	08/27/13	SUA 2014 Budget Allocation		J0423179	5,000.00	0.00	0.00	5,000.00
Total B03000--NON-CAPITAL EXPENDITURE-BUDGET					5,000.00	0.00	0.00	5,000.00
TOTAL SUATVL--TRAVEL & TRANSPORTATION					5,000.00	204.14	0.00	4,795.86
SUAWCC--WOMYN OF COLOR CONFERENCE								
B03000--NON-CAPITAL EXPENDITURE-BUDGET								
	08/27/13	SUA 2014 Budget Allocation		J0423175	4,000.00	0.00	0.00	4,000.00
Total B03000--NON-CAPITAL EXPENDITURE-BUDGET					4,000.00	0.00	0.00	4,000.00
001253--STUDENT PROGRAMMING EVENTS								
	05/21/13	Costco Wholesale Santa Cruz		P0476863	0.00	0.00	74.35	(74.35)
Total 001253--STUDENT PROGRAMMING EVENTS					0.00	0.00	74.35	(74.35)
TOTAL SUAWCC--WOMYN OF COLOR CONFERENCE					4,000.00	0.00	74.35	3,925.65
SUCAMP--SUMMER SESSION CAMPUS FEE								
B03000--NON-CAPITAL EXPENDITURE-BUDGET								
	07/01/13	JULY 1 ADJ. BUDGET		ZN000115	12,303.00	0.00	0.00	12,303.00
Total B03000--NON-CAPITAL EXPENDITURE-BUDGET					12,303.00	0.00	0.00	12,303.00
TOTAL SUCAMP--SUMMER SESSION CAMPUS FEE					12,303.00	0.00	0.00	12,303.00

DETAIL REPORT -- ACTIVITY & ACCOUNT LEVEL 5 CODE

REPORT FOR FY: 2014

DRILL FILTERS: NO FILTERS

BEGINNING: July 01 THROUGH: June 30

		Doc Code	BUDGET	EXPENSES	OBLIGATIONS	BALANCE
	3113--STUDENT ACTIVITIES - STUDENT GOVT					
	680568--SAP/STU GOV/SUA					
	20185--C/W STUDENT GOVERNMENT FEE					
	UCSABM--UCSA BOARD MEETING EXPENSES					
	004300--TRAVEL - IN STATE					
	11/01/13 [REDACTED]	I2117231	0.00	240.34	0.00	(240.34)
	Total 004300--TRAVEL - IN STATE		0.00	240.34	0.00	(240.34)
	004600--GARAGE 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)
	Total 004600--GARAGE CHARGES		0.00	325.82	0.00	(325.82)
	B03000--NON-CAPITAL EXPENDITURE-BUDGET					
	08/27/13 SUA 2014 Budget Allocation	J0423179	2,500.00	0.00	0.00	2,500.00
	Total B03000--NON-CAPITAL EXPENDITURE-BUDGET		2,500.00	0.00	0.00	2,500.00
	TOTAL UCSABM--UCSA BOARD MEETING EXPENSES		2,500.00	566.16	0.00	1,933.84
	UCSACG--UCSA>>CONGRESS					
	004100--TRAVEL - CONF REG FEES					
	08/19/13 [REDACTED]	I2096354	0.00	4,205.00	0.00	(4,205.00)
	Total 004100--TRAVEL - CONF REG FEES		0.00	4,205.00	0.00	(4,205.00)
	004300--TRAVEL - IN STATE					
	08/20/13 [REDACTED]	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 004300--TRAVEL - IN STATE		0.00	2,954.70	0.00	(2,954.70)
	004600--GARAGE CHARGES					
	08/31/13 FAMIS Fleet Rental Recharges	JG000308	0.00	968.76	0.00	(968.76)
	Total 004600--GARAGE CHARGES		0.00	968.76	0.00	(968.76)
	006500--EXPENSE SHARING-CREDIT UNIT TO UNIT					
	07/30/13 sponsorship for UCSA	J0421943	0.00	(480.00)	0.00	480.00
	Total 006500--EXPENSE SHARING-CREDIT UNIT TO UNIT		0.00	(480.00)	0.00	480.00
	B03000--NON-CAPITAL EXPENDITURE-BUDGET					
	08/27/13 SUA 2014 budget allocation	J0423174	6,000.00	0.00	0.00	6,000.00
	Total B03000--NON-CAPITAL EXPENDITURE-BUDGET		6,000.00	0.00	0.00	6,000.00
	TOTAL UCSACG--UCSA>>CONGRESS		6,000.00	7,648.46	0.00	(1,648.46)
	UCSADU--UCSA>>DUES					
	B03000--NON-CAPITAL EXPENDITURE-BUDGET					
	08/27/13 SUA 2014 Budget Allocation	J0423172	32,000.00	0.00	0.00	32,000.00
	Total B03000--NON-CAPITAL EXPENDITURE-BUDGET		32,000.00	0.00	0.00	32,000.00
	TOTAL UCSADU--UCSA>>DUES		32,000.00	0.00	0.00	32,000.00
	UCSALC--UCSA>>LOBBY CONFERENCE					
	B03000--NON-CAPITAL EXPENDITURE-BUDGET					
	08/27/13 SUA 2014 Budget Allocation	J0423175	10,000.00	0.00	0.00	10,000.00
	Total B03000--NON-CAPITAL EXPENDITURE-BUDGET		10,000.00	0.00	0.00	10,000.00
	TOTAL UCSALC--UCSA>>LOBBY CONFERENCE		10,000.00	0.00	0.00	10,000.00

DETAIL REPORT -- ACTIVITY & ACCOUNT LEVEL 5 CODE

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3113--STUDENT ACTIVITIES - STUDENT GOVT					Doc Code	BUDGET	EXPENSES	OBLIGATIONS	BALANCE
680568--SAP/STU GOV/SUA									
20185--C/W STUDENT GOVERNMENT FEE									
UCSART--UCSA>>RETREAT									
004300--TRAVEL - IN STATE									
07/11/13 Skaug, Clara					I2088353	0.00	606.85	0.00	(606.85)
Total 004300--TRAVEL - IN STATE						0.00	606.85	0.00	(606.85)
B03000--NON-CAPITAL EXPENDITURE-BUDGET									
08/27/13 SUA 2014 Budget Allocation					J0423180	2,000.00	0.00	0.00	2,000.00
Total B03000--NON-CAPITAL EXPENDITURE-BUDGET						2,000.00	0.00	0.00	2,000.00
TOTAL UCSART--UCSA>>RETREAT						2,000.00	606.85	0.00	1,393.15
USSABM--SUA USSA BOARD MEETINGS									
004400--TRAVEL - OUT OF STATE									
09/09/13 UC TRVL AUG FY13 [REDACTED]					J0423784	0.00	474.48	0.00	(474.48)
Total 004400--TRAVEL - OUT OF STATE						0.00	474.48	0.00	(474.48)
B03000--NON-CAPITAL EXPENDITURE-BUDGET									
08/27/13 SUA 2014 Budget Allocation					J0423179	4,000.00	0.00	0.00	4,000.00
Total B03000--NON-CAPITAL EXPENDITURE-BUDGET						4,000.00	0.00	0.00	4,000.00
TOTAL USSABM--SUA USSA BOARD MEETINGS						4,000.00	474.48	0.00	3,525.52
USSACG--USSA CONGRESS									
004400--TRAVEL - OUT OF STATE									
08/05/13 UC TRVL JUL FY13 [REDACTED] I					J0422201	0.00	678.80	0.00	(678.80)
08/05/13 UC TRVL JUL FY13 [REDACTED]					J0422201	0.00	33.00	0.00	(33.00)
08/05/13 UC TRVL JUL FY13 [REDACTED]					J0422201	0.00	645.80	0.00	(645.80)
08/05/13 UC TRVL JUL FY13 [REDACTED]					J0422201	0.00	678.80	0.00	(678.80)
08/05/13 UC TRVL JUL FY13 [REDACTED]					J0422201	0.00	33.00	0.00	(33.00)
08/05/13 UC TRVL JUL FY13 [REDACTED]					J0422201	0.00	645.80	0.00	(645.80)
08/05/13 UC TRVL JUL FY13 [REDACTED]					J0422201	0.00	33.00	0.00	(33.00)
08/05/13 UC TRVL JUL FY13 [REDACTED]					J0422201	0.00	645.80	0.00	(645.80)
08/05/13 UC TRVL JUL FY13 [REDACTED]					J0422201	0.00	678.80	0.00	(678.80)
08/05/13 UC TRVL JUL FY13 [REDACTED]					J0422201	0.00	678.80	0.00	(678.80)
08/05/13 UC TRVL JUL FY13 [REDACTED]					J0422201	0.00	678.80	0.00	(678.80)
10/23/13 [REDACTED]					I2114177	0.00	0.00	0.00	0.00
11/06/13 [REDACTED]					I2114177	0.00	3,528.82	0.00	(3,528.82)
Total 004400--TRAVEL - OUT OF STATE						0.00	8,959.22	0.00	(8,959.22)
B03000--NON-CAPITAL EXPENDITURE-BUDGET									
08/27/13 SUA 2014 Budget Allocation					J0423175	11,000.00	0.00	0.00	11,000.00
Total B03000--NON-CAPITAL EXPENDITURE-BUDGET						11,000.00	0.00	0.00	11,000.00
TOTAL USSACG--USSA CONGRESS						11,000.00	8,959.22	0.00	2,040.78
USSADU--USSA>>DUES									
B03000--NON-CAPITAL EXPENDITURE-BUDGET									
08/27/13 SUA 2014 Budget Allocation					J0423175	8,000.00	0.00	0.00	8,000.00
Total B03000--NON-CAPITAL EXPENDITURE-BUDGET						8,000.00	0.00	0.00	8,000.00
TOTAL USSADU--USSA>>DUES						8,000.00	0.00	0.00	8,000.00
USSALC--USSA>>LEG CON									
B03000--NON-CAPITAL EXPENDITURE-BUDGET									
08/27/13 SUA 2014 Budget Allocation					J0423175	11,000.00	0.00	0.00	11,000.00
Total B03000--NON-CAPITAL EXPENDITURE-BUDGET						11,000.00	0.00	0.00	11,000.00
TOTAL USSALC--USSA>>LEG CON						11,000.00	0.00	0.00	11,000.00

DETAIL REPORT -- ACTIVITY & ACCOUNT LEVEL 5 CODE

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BEGINNING: July 01 THROUGH: June 30

3113--STUDENT ACTIVITIES - STUDENT GOVT				Doc Code	BUDGET	EXPENSES	OBLIGATIONS	BALANCE
680568--SAP/STU GOV/SUA								
20185--C/W STUDENT GOVERNMENT FEE								
Total 20185--C/W STUDENT GOVERNMENT FEE					118,806.79	(140,444.85)	17,436.34	241,815.30
20189--COLLEGE STUDENT GOVERNMENT FEE								
--NO ACTIVITY CODE								
002080--INFORMATION USER								
07/31/13	Information User			JT000992	0.00	111.00	0.00	(111.00)
08/31/13	Information User			JT000994	0.00	111.00	0.00	(111.00)
09/30/13	Information User			JT000996	0.00	111.00	0.00	(111.00)
10/31/13	Information User			JT000999	0.00	111.00	0.00	(111.00)
Total 002080--INFORMATION USER					0.00	444.00	0.00	(444.00)
TOTAL --NO ACTIVITY CODE					0.00	444.00	0.00	(444.00)
Total 20189--COLLEGE STUDENT GOVERNMENT FEE					0.00	444.00	0.00	(444.00)
55834--UCSC FDN-STUDENT UNION ASSEMBLY SOA								
--NO ACTIVITY CODE								
B08800--CARRYFORWARD FROM PRIOR YEAR								
07/01/13	BUDGET CARRY FORWARD			BD130106	10,067.48	0.00	0.00	10,067.48
Total B08800--CARRYFORWARD FROM PRIOR YEAR					10,067.48	0.00	0.00	10,067.48
TOTAL --NO ACTIVITY CODE					10,067.48	0.00	0.00	10,067.48
Total 55834--UCSC FDN-STUDENT UNION ASSEMBLY SOA					10,067.48	0.00	0.00	10,067.48
Total 680568--SAP/STU GOV/SUA					128,874.27	(140,000.85)	17,436.34	251,438.78
764715--SAP/STU GOV/ICSA								
20368--STUDENT VOICE & EMPOWERMENT FEE								
--NO ACTIVITY CODE								
002300--POSTAGE								
07/31/13	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 002300--POSTAGE					0.00	28.80	0.00	(28.80)
B03000--NON-CAPITAL EXPENDITURE-BUDGET								
07/01/13	JULY 1 ADJ. BUDGET			ZN000116	23,880.00	0.00	0.00	23,880.00
Total B03000--NON-CAPITAL EXPENDITURE-BUDGET					23,880.00	0.00	0.00	23,880.00
B08800--CARRYFORWARD FROM PRIOR YEAR								
07/01/13	BUDGET CARRY FORWARD			BD130029	55,364.71	0.00	0.00	55,364.71
Total B08800--CARRYFORWARD FROM PRIOR YEAR					55,364.71	0.00	0.00	55,364.71
TOTAL --NO ACTIVITY CODE					79,244.71	28.80	0.00	79,215.91
SCCCCC--CROSS COMMITTEE COMM. CAUCUS								
001253--STUDENT PROGRAMMING EVENTS								
03/01/13	Pizza My Heart			P0468345	0.00	0.00	495.00	(495.00)
05/20/13	Costco Wholesale Santa Cruz			P0476736	0.00	0.00	17.30	(17.30)
08/29/13	Safeway Inc			I2098103	0.00	399.45	0.00	(399.45)
12/03/13	UCSC Dining: UC Catering			P0495382	0.00	0.00	913.50	(913.50)
Total 001253--STUDENT PROGRAMMING EVENTS					0.00	399.45	1,425.80	(1,825.25)
TOTAL SCCCCC--CROSS COMMITTEE COMM. CAUCUS					0.00	399.45	1,425.80	(1,825.25)

DETAIL REPORT -- ACTIVITY & ACCOUNT LEVEL 5 CODE

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BEGINNING: July 01 THROUGH: June 30

3113--STUDENT ACTIVITIES - STUDENT GOVT				Doc Code	BUDGET	EXPENSES	OBLIGATIONS	BALANCE
764715--SAP/STU GOV/ICSA								
20368--STUDENT VOICE & EMPOWERMENT FEE								
SCOCCI--STIPENS TO SCOC COUNCIL AND INTERNS								
P2--TEMPORARY STAFF								
	07/31/13	JUL PAYROLL		JD010520	0.00	700.00	0.00	(700.00)
	08/31/13	AUG PAYROLL		JD010586	0.00	600.00	0.00	(600.00)
	11/30/13	NOV PAYROLL		JD010779	0.00	874.00	0.00	(874.00)
Total P2--TEMPORARY STAFF					0.00	2,174.00	0.00	(2,174.00)
P6--RETIREMENT & EMPLOYEE BENEFITS								
	07/31/13	JUL PAYROLL		JD010520	0.00	22.63	0.00	(22.63)
	08/31/13	AUG PAYROLL		JD010586	0.00	17.89	0.00	(17.89)
	11/30/13	NOV PAYROLL		JD010779	0.00	16.09	0.00	(16.09)
Total P6--RETIREMENT & EMPLOYEE BENEFITS					0.00	56.61	0.00	(56.61)
TOTAL SCOCCI--STIPENS TO SCOC COUNCIL AND INTERNS					0.00	2,230.61	0.00	(2,230.61)
SCOROC--OUTREACH, RECRUITMENT & OPER. COSTS								
000010--SUPPLIES-NOT OTHERWISE CATEGORIZED								
	09/04/13	4imprint Inc		I2098988	0.00	3,370.73	0.00	(3,370.73)
Total 000010--SUPPLIES-NOT OTHERWISE CATEGORIZED					0.00	3,370.73	0.00	(3,370.73)
000030--OFFICE SUPPLIES								
	07/16/13	Trowbridge Enterprises Inc		P0482373	0.00	0.00	34.64	(34.64)
	09/27/13	Trowbridge Enterprises Inc		I2106756	0.00	45.36	0.00	(45.36)
Total 000030--OFFICE SUPPLIES					0.00	45.36	34.64	(80.00)
001260--SERVICES-NOT OTHERWISE CATEGORIZED								
	09/20/13	Astro Events of San Jose Inc		P0488487	0.00	0.00	150.00	(150.00)
	10/16/13	Astro Events of San Jose Inc		I2112205	0.00	1,597.50	0.00	(1,597.50)
Total 001260--SERVICES-NOT OTHERWISE CATEGORIZED					0.00	1,597.50	150.00	(1,747.50)
002580--REPRODUCTION & PHOTOCOPY SERVICES								
	07/31/13	Copier Program Recharge		JM000509	0.00	110.52	0.00	(110.52)
	09/01/13	Copier Program Recharge		JM000510	0.00	9.18	0.00	(9.18)
	09/30/13	Copier Program Recharge		JM000511	0.00	37.44	0.00	(37.44)
	10/31/13	Copier Program Recharge		JM000512	0.00	14.40	0.00	(14.40)
Total 002580--REPRODUCTION & PHOTOCOPY SERVICES					0.00	171.54	0.00	(171.54)
001253--STUDENT PROGRAMMING EVENTS								
	02/01/13	Costco Wholesale Santa Cruz		P0465495	0.00	0.00	210.84	(210.84)
	04/02/13	Sabieng Thai Cuisine		P0471428	0.00	0.00	36.87	(36.87)
	04/24/13	Woodworm Party Store		P0473869	0.00	0.00	265.78	(265.78)
	05/10/13	Costco Wholesale Santa Cruz		P0475788	0.00	0.00	151.77	(151.77)
	07/23/13	Costco Wholesale Santa Cruz		I2091062	0.00	249.83	0.00	(249.83)
	09/17/13	Creative Juices Inc		I2101684	0.00	250.00	0.00	(250.00)
	10/03/13	Costco Wholesale Santa Cruz		I2107701	0.00	275.10	0.00	(275.10)
	11/01/13	UCSC Dining: UC Catering		P0492714	0.00	0.00	239.00	(239.00)
Total 001253--STUDENT PROGRAMMING EVENTS					0.00	774.93	904.26	(1,679.19)
TOTAL SCOROC--OUTREACH, RECRUITMENT & OPER. COSTS					0.00	5,960.06	1,088.90	(7,048.96)
SUCAMP--SUMMER SESSION CAMPUS FEE								
B03000--NON-CAPITAL EXPENDITURE-BUDGET								
	07/01/13	JULY 1 ADJ. BUDGET		ZN000116	989.00	0.00	0.00	989.00
Total B03000--NON-CAPITAL EXPENDITURE-BUDGET					989.00	0.00	0.00	989.00
TOTAL SUCAMP--SUMMER SESSION CAMPUS FEE					989.00	0.00	0.00	989.00

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DOCUMENT DATE & NAME: 12/04/13 SUA Customized Report Rev2.3 v2 REPORT FOR FY: 2014 THROUGH FISCAL PERIOD: 201412 June 30 Page 17 of 17
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EXPENSES BY PERIOD - FUND-ACTIVITY CODE

REPORT FOR FY: 2014

DRILL FILTERS: NO FILTERS

BEGINNING: July 01 THROUGH: June 30

ORG N & FUN D	ORGN TITLE & ACTV	BUDGET	JUL	AUG	SEP	OCT	NOV	TOTAL EXP TO DATE	OBLIGATI ONS	BALANCE TO DATE
3113--STUDENT ACTIVITIES - STUDENT GO										
680568--SAP/STU GOV/SUA										
20185	CAACPY	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
20185	CAADIS	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
20185	CHRCPY	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
20185	CHRDIS	100.00	0.00	0.00	0.00	0.00	101.25	101.25	0.00	(1.25)
20185	CHRRPG	1,000.00	0.00	0.00	0.00	0.00	95.00	95.00	0.00	905.00
20185	CODCPY	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
20185	CODDIS	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
20185	ELECPY	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
20185	EVCCPY	250.00	0.48	0.00	0.18	0.00	0.00	0.66	0.00	249.34
20185	EVCDIS	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
20185	IVCCPY	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
20185	IVCDIS	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
20185	OMCOPY	200.00	18.24	0.00	23.76	1.14	0.00	43.14	0.00	156.86
20185	ORDCPY	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
20185	ORDDIS	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
20185	ORGCPY	0.00	0.00	0.00	1.44	0.00	0.00	1.44	0.00	(1.44)
20185	QS0709	0.00	0.00	0.00	(92.22)	0.00	0.00	(92.22)	0.00	92.22
20185	QS0722	0.00	0.00	0.00	(144.90)	0.00	0.00	(144.90)	0.00	144.90
20185	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	SUAWCC	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
20185	SUCAMP	12,303.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,303.00
20185	UCSABM	2,500.00	0.00	84.15	92.84	148.83	240.34	566.16	0.00	1,933.84
20185	UCSACG	6,000.00	(480.00)	8,128.46	0.00	0.00	0.00	7,648.46	0.00	(1,648.46)
20185	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	UCSART	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

EXPENSES BY PERIOD - FUND-ACTIVITY CODE

REPORT FOR FY: 2014

DRILL FILTERS: NO FILTERS

BEGINNING: July 01 THROUGH: June 30

ORG N & FUN D	ORGN TITLE & ACTV	BUDGET	JUL	AUG	SEP	OCT	NOV	TOTAL EXP TO DATE	OBLIGATI ONS	BALANCE TO DATE
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
20185	USSADU	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
20185		(275,100.32)	22.75	(112,258.00)	3,564.19	1,737.46	(106,459.50)	(213,393.10)	0.00	(61,707.22)
Total 20185--C/W STUDEN		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)
55834		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)
20368	SCOROC	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
20368		79,244.71	7.20	7.20	7.20	7.20	0.00	28.80	0.00	79,215.91
Total 20368--STUDENT VOI		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 SL		(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 ACTI		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
GRANDTOTAL		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