

Expenses	ATADM	ATCOLL	ATDISC	ATGCOM	ATGSUP	ATGTEA	ATTEL	ATGREC	55756-403111	55876-403111	05397-403310	18082-403310-ATDISC	19900-403310-ATDISC	19900-403310-ATINEQ	19900-403310-ATRECR	19933-403310-ATDISC	09523-443210		
Office Supplies	3,651.16	20.10				139.96													\$ 3,811.22
equipment	465.19	18.43									238.40								\$ 483.62
Colloquium																			
travel		11,111.74					70.00		251.60										\$ 11,181.74
entertainment		4,672.59									1,504.11		75.84				792.47		\$ 7,045.01
Daily Coffee	273.91								927.00		612.14								\$ 1,813.05
Copier - admin	250.32																		\$ 250.32
Copier - teaching						7,524.34													\$ 7,524.34
Admin Mail	106.05																		\$ 106.05
Admin Phones							10,205.07												\$ 10,205.07
Computer Supplies	959.97																		\$ 959.97
Repair/Maintenance	55.13					502.52													\$ 557.65
Garage Charges	2.20					1,696.06													\$ 1,698.26
Grad Computers				248.18														3,649.81	\$ 9,884.41
Grad Support					395.68				250.00	500.00									\$ 500.00
Grad Recruitment publications								942.45			26.30							7,047.14	\$ 8,015.89
Media Services						1,948.00													\$ 1,491.78
Printing Svcs	85.52																		\$ 1,948.00
Faculty Recruitment											2,008.16				7,860.74				\$ 85.52
Research Mail																			\$ 9,868.90
Research Phones																			
Furniture	230.00																		\$ 230.00
Shop chrges/netwk	2,713.49																		\$ 2,713.49
Entertainment	109.47					37.79							302.23						\$ 449.49
UG Entertainment	170.48										162.38								\$ 332.86
Immigration/Visa											735.00								\$ 735.00
Memberships (AAS)	75.95																		
	\$ 10,640.62	\$ 15,822.86		\$ 248.18	395.68	\$ 11,848.67	\$ 10,275.07	942.45	\$ 1,428.60	\$ 500.00	\$ 5,286.49		\$ 378.07	\$ 5,986.42	\$ 7,860.74	\$ 792.47	\$ 10,696.95		\$ 82,707.59
	carry forward	current year budget	total	expenses	balance														
INCOME:																			
Operating Budget	\$ 5,700.53	\$ 39,619.00	45,319.53	\$ 50,173.53	\$ (4,854.00)				OPERATING BUDGET = ATADM, ATCOLL, ATDISC, ATGCOM, ATGSUP, ATGTEA, ATTEL, ATGREC										
55756-403111	\$ 12,742.56	\$ 1,044.51	\$ 13,787.07	1428.60	\$ 12,358.47				55756-403111 = UCSC Foundation Gifts General										
55876-403111	\$ 1,390.65	\$ 760.00	\$ 2,150.65	500.00	\$ 1,650.65				55876-403111 = UCSC Foundation Gifts - Grad Students										
05397-403310	\$ 9,583.63	\$ 2,740.00	\$ 12,323.63	5268.32	\$ 7,055.31				05397-403310 = Summer Session allocation										
18082-403310-ATDISC	\$ 550.00				\$ 550.00				18082-403310-ATDISC = Chair Discretionary										
19900-403310-ATDISC	\$ -			733.27	\$ (733.27)				19900-403310-ATDISC = Chair Discretionary										
19900-403310-ATINEQ	\$ 2,945.62	\$ 3,040.00	\$ 5,985.62	5286.49	\$ 699.13				19900-403310-ATINEQ = Instructional Equipment										
19900-403310-ATRECR		\$ 7,500.00	7500	7860.74	\$ (360.74)				19900-403310-ATRECR = Faculty Recruitment										
19933-403310-ATDISC	\$ 242.47	\$ 550.00	\$ 792.47	792.47	0				19933-403310-ATDISC = Chair Discretionary										
09523-443210	\$ 25,891.17	\$ 11,953.00	\$ 37,844.17	\$ 10,696.95	\$ 27,147.22				09523-443210 = Opportunity Funds										