

UCR Budget Report
Depository Subcommittee
9-Dec-15

	Travel	Consultant	Admin Asst	Misc.
Budget Approved 3/3/2015	\$ 3,000.00	\$ 12,000.00		\$ 1,500.00
Additional Funds Approved 7/9/2015	\$ 2,000.00	\$ 15,000.00		\$ -
Additional Funds Approved 9/18/2015		\$ 14,000.00	\$ 7,500.00	
Expended as of 12/1/2015	\$ 2,983.39	\$ 39,660.22	\$ -	\$ 479.85
Pending Travel	\$ -			
Remaining Budget Authority	\$ 2,016.61	\$ 1,339.78	\$ 7,500.00	\$ 1,020.15