

**UCR Budget Report**  
**Depository Subcommittee**  
**2-Feb-16**

	<b>Travel</b>	<b>Consultant</b>	<b>Admin Asst</b>	<b>Misc.</b>
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 12/31/2015	\$ 2,983.39	\$ 41,000.00	\$ -	\$ 479.85
Pending Travel	\$ -			
<b>Remaining Budget Authority</b>	<b>\$ 2,016.61</b>	<b>\$ -</b>	<b>\$ 7,500.00</b>	<b>\$ 1,020.15</b>