

ASUCLA Student Government Accounting
 Encumbrance Budget
 1001 - Campus Events
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
100	Campus Events Commission				
6220	Programming				
00000	Commission/Dept Related	180,120.00	0.00	0.00	180,120.00
4176	#UCLA Wellness Initiative - Campus Events Commission				
100	Campus Events Commission				
6220	Programming				
00000	Commission/Dept Related	<u>104,857.00</u>	<u>0.00</u>	<u>0.00</u>	<u>104,857.00</u>
	Total 1001 - Campus Events	284,977.00	0.00	0.00	284,977.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1005 - CEC - Special Events
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4121	Bruin Bash/EAF Fee				
100	Campus Events Commission				
6220	Programming				
00000	Commission/Dept Related	94,563.00	0.00	0.00	94,563.00
	Total 1005 - CEC - Special Events	94,563.00	0.00	0.00	94,563.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1101 - Community Service Commission (CSC)
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4130	Community Service Fees				
110	Community Service Commission				
6220	Programming				
00000	Commission/Dept Related	174,716.00	0.00	0.00	174,716.00
4177	#UCLA Wellness Initiative - Community Service Commission				
110	Community Service Commission				
6220	Programming				
00000	Commission/Dept Related	<u>209,714.00</u>	<u>0.00</u>	<u>0.00</u>	<u>209,714.00</u>
	Total 1101 - Community Service Commission (CSC)	384,430.00	0.00	0.00	384,430.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1201 - Cultural Affairs Commission (CAC)
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	180,120.00	0.00	0.00	180,120.00
	Total 1201 - Cultural Affairs Commission (CAC)	180,120.00	0.00	0.00	180,120.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1225 - Cutlural Programming Fund
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4169	CAC Arts Restoring Community Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	108,973.00	0.00	0.00	108,973.00
	Total 1225 - Cutlural Programming Fund	108,973.00	0.00	0.00	108,973.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1301 - Academic Affairs Commission (AAC)
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4125	Academic Affairs Fees				
130	Academic Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	45,030.00	0.00	0.00	45,030.00
	Total 1301 - Academic Affairs Commission (AAC)	45,030.00	0.00	0.00	45,030.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1313 - Academic Affairs Travel Mini Fund (Social Justice)
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4184	Social Justice: Academic Affairs Travel Mini Fund				
130	Academic Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	26,214.00	0.00	0.00	26,214.00
	Total 1313 - Academic Affairs Travel Mini Fund (Social Justice)	26,214.00	0.00	0.00	26,214.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1701 - Student Wellness Commission (SWC)
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4135	Student Welfare Fees				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	112,575.00	0.00	0.00	112,575.00
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	<u>104,857.00</u>	<u>0.00</u>	<u>0.00</u>	<u>104,857.00</u>
	Total 1701 - Student Wellness Commission (SWC)	217,432.00	0.00	0.00	217,432.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1801 - External Vice President
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4137	External Vice President's Fee				
180	External Vice President				
6220	Programming				
00000	Commission/Dept Related	119,420.00	0.00	0.00	119,420.00
	Total 1801 - External Vice President	119,420.00	0.00	0.00	119,420.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2101 - Officers Stipends
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5004	Officers Stipends				
00000	Commission/Dept Related	125,300.00	0.00	0.00	125,300.00
	Total 2101 - Officers Stipends	125,300.00	0.00	0.00	125,300.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2103 - Administrative Overhead
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5010	Payroll Taxes/Workers Comp				
00000	Commission/Dept Related	11,500.00	0.00	0.00	11,500.00
6030	Telephones				
00000	Commission/Dept Related	12,030.00	0.00	0.00	12,030.00
6120	Daily Bruin Advertising				
00000	Commission/Dept Related	12,850.00	0.00	0.00	12,850.00
6220	Programming				
00000	Commission/Dept Related	16,000.00	0.00	0.00	16,000.00
6610	Admin and Support Services				
00000	Commission/Dept Related	367,161.00	0.00	0.00	367,161.00
6620	Maintenance				
00000	Commission/Dept Related	94,213.00	0.00	0.00	94,213.00
6630	Utilities				
00000	Commission/Dept Related	34,868.00	0.00	0.00	34,868.00
6635	Bank Balance Charges				
00000	Commission/Dept Related	2,200.00	0.00	0.00	2,200.00
		<u>550,822.00</u>	<u>0.00</u>	<u>0.00</u>	<u>550,822.00</u>
	Total 2103 - Administrative Overhead	550,822.00	0.00	0.00	550,822.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2104 - Judicial Board
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
6220	Programming				
00000	Commission/Dept Related	100.00	0.00	0.00	100.00
	Total 2104 - Judicial Board	100.00	0.00	0.00	100.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2105 - Finance Committee
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5001	Assistance				
00000	Commission/Dept Related	17,269.00	0.00	0.00	17,269.00
6010	Supplies				
00000	Commission/Dept Related	350.00	0.00	0.00	350.00
	Total 2105 - Finance Committee	17,619.00	0.00	0.00	17,619.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2106 - Elections Board
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5001	Assistance				
00000	Commission/Dept Related	13,716.00	0.00	0.00	13,716.00
6010	Supplies				
00000	Commission/Dept Related	955.00	0.00	0.00	955.00
6120	Daily Bruin Advertising				
00000	Commission/Dept Related	16,830.00	0.00	0.00	16,830.00
6310	Facilities				
00000	Commission/Dept Related	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
	Total 2106 - Elections Board	37,501.00	0.00	0.00	37,501.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2107 - Budget Review
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5001	Assistance				
00000	Commission/Dept Related	28,790.00	0.00	0.00	28,790.00
6010	Supplies				
00000	Commission/Dept Related	80.00	0.00	0.00	80.00
6110	Graphics				
00000	Commission/Dept Related	<u>714.00</u>	<u>0.00</u>	<u>0.00</u>	<u>714.00</u>
	Total 2107 - Budget Review	29,584.00	0.00	0.00	29,584.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2108 - USAC Retreat
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
6213	Retreats and Conferences				
00000	Commission/Dept Related	3,500.00	0.00	0.00	3,500.00
	Total 2108 - USAC Retreat	3,500.00	0.00	0.00	3,500.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2111 - Compulsory Fee Refund
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
6815	Compulsory Fee Refunds				
00000	Commission/Dept Related	100.00	0.00	0.00	100.00
	Total 2111 - Compulsory Fee Refund	100.00	0.00	0.00	100.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2112 - USA Communal Space/Student Gov't Computer Center
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
6220	Programming				
00000	Commission/Dept Related	8,000.00	0.00	0.00	8,000.00
	Total 2112 - USA Communal Space/Student Gov't Computer Center	8,000.00	0.00	0.00	8,000.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2113 - USAC Installation
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
6220	Programming				
00000	Commission/Dept Related	2,500.00	0.00	0.00	2,500.00
	Total 2113 - USAC Installation	2,500.00	0.00	0.00	2,500.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2114 - Office Space Allocation Committee (OSAC)
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5001	Assistance				
00000	Commission/Dept Related	5,610.00	0.00	0.00	5,610.00
	Total 2114 - Office Space Allocation Committee (OSAC)	5,610.00	0.00	0.00	5,610.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2121 - Campus Retention Committee (NON USA FEE)
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4170	Campus Retention Committee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	960,557.00	0.00	0.00	960,557.00
4182	Social Justice: Campus Retention Committee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	<u>427,817.00</u>	<u>0.00</u>	<u>0.00</u>	<u>427,817.00</u>
	Total 2121 - Campus Retention Committee (NON USA FEE)	1,388,374.00	0.00	0.00	1,388,374.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2123 - UCSA Contribution
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4115	UCSA Mandatory Fee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	87,358.00	0.00	0.00	87,358.00
	Total 2123 - UCSA Contribution	87,358.00	0.00	0.00	87,358.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2125 - Community Activity Committee (NON USA FEE)
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4175	Community Activity Committee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	354,836.00	0.00	0.00	354,836.00
4181	Social Justice: Community Activities Committee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	<u>475,002.00</u>	<u>0.00</u>	<u>0.00</u>	<u>475,002.00</u>
	Total 2125 - Community Activity Committee (NON USA FEE)	829,838.00	0.00	0.00	829,838.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2126 - Community Programs Office Fee (NON USA FEE)
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4136	Community Programs Office Fee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	435,156.00	0.00	0.00	435,156.00
	Total 2126 - Community Programs Office Fee (NON USA FEE)	435,156.00	0.00	0.00	435,156.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2127 - Student Initiated Access Committee (NON USA FEE)
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4150	Student Initiated Outreach Fee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	805,687.00	0.00	0.00	805,687.00
4183	Social Justice: SIOC				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	<u>427,817.00</u>	<u>0.00</u>	<u>0.00</u>	<u>427,817.00</u>
	Total 2127 - Student Initiated Access Committee (NON USA FEE)	1,233,504.00	0.00	0.00	1,233,504.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2128 - UCSA / USSA Travel Related
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4160	UCSA and USSA Travel				
212	Mandatory Fee				
6220	Programming				
00000	Commission/Dept Related	17,111.00	0.00	0.00	17,111.00
	Total 2128 - UCSA / USSA Travel Related	17,111.00	0.00	0.00	17,111.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2132 - Social Justice: Camps Programming Fund
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4185	Social Justice: Justic Camps Programming Fund				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	53,477.00	0.00	0.00	53,477.00
	Total 2132 - Social Justice: Camps Programming Fund	53,477.00	0.00	0.00	53,477.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2133 - Social Justice: CPO Food Closet
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4186	Social Justice: CPO Food Closet				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	53,477.00	0.00	0.00	53,477.00
	Total 2133 - Social Justice: CPO Food Closet	53,477.00	0.00	0.00	53,477.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2134 - Social Justice: LGBT
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4187	Social Justice: LGBT				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	26,214.00	0.00	0.00	26,214.00
	Total 2134 - Social Justice: LGBT	26,214.00	0.00	0.00	26,214.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2135 - Social Justice: Cultural and Spiritual Student Programming
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4188	Social Justice: Cultural and Spiritual Student Programming F				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	26,214.00	0.00	0.00	26,214.00
	Total 2135 - Social Justice: Cultural and Spiritual Student Programming	26,214.00	0.00	0.00	26,214.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2136 - Social Justice: Students w/Dependent Child Care Service Fd
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4189	Social Justice: Students w/Dependent Child Care Service Fund				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	84,934.00	0.00	0.00	84,934.00
	Total 2136 - Social Justice: Students w/Dependent Child Care Service Fd	84,934.00	0.00	0.00	84,934.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2137 - Social Justice: Academic Advancement Program
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4190	Social Justice: Academic Advancement Program				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	213,908.00	0.00	0.00	213,908.00
	Total 2137 - Social Justice: Academic Advancement Program	213,908.00	0.00	0.00	213,908.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2138 - Social Justice: Cultural and Recreational Affairs John Woode
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4191	Social Justice: Cultural and Recreational Affairs John Woode				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	186,645.00	0.00	0.00	186,645.00
	Total 2138 - Social Justice: Cultural and Recreational Affairs John Woode	186,645.00	0.00	0.00	186,645.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2139 - #UCLA Wellness Initiative - CAPS
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4178	#UCLA Wellness Initiative - CAPS				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	314,571.00	0.00	0.00	314,571.00
	Total 2139 - #UCLA Wellness Initiative - CAPS	314,571.00	0.00	0.00	314,571.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2301 - Contingency
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6221	Interim Budget (SGOF)				
00000	Commission/Dept Related	13,984.00	0.00	0.00	13,984.00
6222	Interim Budget (SOOF)				
00000	Commission/Dept Related	15,938.00	0.00	0.00	15,938.00
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
00000	Commission/Dept Related	81,054.00	0.00	0.00	81,054.00
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
00000	Commission/Dept Related	<u>209,714.00</u>	<u>0.00</u>	<u>0.00</u>	<u>209,714.00</u>
	Total 2301 - Contingency	320,690.00	0.00	0.00	320,690.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2305 - Restricted Jun Jul Budget
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4102	Restricted Contingency				
230	Contingency				
6220	Programming				
00000	Commission/Dept Related	9,006.00	0.00	0.00	9,006.00
	Total 2305 - Restricted Jun Jul Budget	9,006.00	0.00	0.00	9,006.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2501 - USA Programming Fund
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
00000	Commission/Dept Related	180,120.00	0.00	0.00	180,120.00
	Total 2501 - USA Programming Fund	180,120.00	0.00	0.00	180,120.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2601 - CS Mini Fund
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
00000	Commission/Dept Related	90,060.00	0.00	0.00	90,060.00
	Total 2601 - CS Mini Fund	90,060.00	0.00	0.00	90,060.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2901 - Green Initiative Fund, The
 1 - Undergraduate Students Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4167	The Green Initiative Fund (TGIF)				
290	The Green Initiative Fund				
6220	Programming				
00000	Commission/Dept Related	284,166.00	0.00	0.00	284,166.00
6610	Admin and Support Services				
00000	Commission/Dept Related	40,050.00	0.00	0.00	40,050.00
	Total 2901 - Green Initiative Fund, The	324,216.00	0.00	0.00	324,216.00
Report Total		8,116,668.00	0.00	0.00	8,116,668.00