

ASUCLA Student Government Accounting
 Encumbrance Budget
 1001 - Campus Events
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
100	Campus Events Commission				
5001	Assistance				
00000	Commission/Dept Related	19,000.00	0.00	0.00	19,000.00
6010	Supplies				
00000	Commission/Dept Related	281.85	0.00	0.00	281.85
6040	Services/Subscriptions				
00000	Commission/Dept Related	2,200.00	119.00	0.00	2,081.00
6110	Graphics				
00000	Commission/Dept Related	700.00	0.00	0.00	700.00
6213	Retreats and Conferences				
00000	Commission/Dept Related	9,000.00	2,162.86	0.00	6,837.14
6220	Programming				
00000	Commission/Dept Related	9,000.00	1,886.20	0.00	7,113.80
6900	Depreciation Expense				
00000	Commission/Dept Related	5,220.12	0.00	0.00	5,220.12
4176	#UCLA Wellness Initiative - Campus Events Commission				
100	Campus Events Commission				
6220	Programming				
00000	Commission/Dept Related	19,881.23	0.00	0.00	19,881.23
	Total 1001 - Campus Events	65,283.20	4,168.06	0.00	61,115.14

ASUCLA Student Government Accounting
 Encumbrance Budget
 1002 - CEC - Speaker Program
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
100	Campus Events Commission				
6135	Outside Advertising				
00000	Commission/Dept Related	50.00	0.00	0.00	50.00
6212	Transportation				
00000	Commission/Dept Related	120.00	0.00	0.00	120.00
6214	Parking				
00000	Commission/Dept Related	80.00	0.00	0.00	80.00
6310	Facilities				
00000	Commission/Dept Related	500.00	0.00	0.00	500.00
6410	Hospitality				
00000	Commission/Dept Related	1,000.00	0.00	0.00	1,000.00
6510	Honorarium				
00000	Commission/Dept Related	20,000.00	0.00	0.00	20,000.00
4176	#UCLA Wellness Initiative - Campus Events Commission				
100	Campus Events Commission				
6212	Transportation				
00000	Commission/Dept Related	100.00	0.00	0.00	100.00
6214	Parking				
00000	Commission/Dept Related	50.00	0.00	0.00	50.00
6310	Facilities				
00000	Commission/Dept Related	1,000.00	0.00	0.00	1,000.00
6410	Hospitality				
00000	Commission/Dept Related	500.00	0.00	0.00	500.00
6510	Honorarium				
00000	Commission/Dept Related	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
	Total 1002 - CEC - Speaker Program	43,400.00	0.00	0.00	43,400.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1003 - CEC - Film Program
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
100	Campus Events Commission				
6135	Outside Advertising				
00000	Commission/Dept Related	50.00	0.00	0.00	50.00
6220	Programming				
00000	Commission/Dept Related	300.00	0.00	0.00	300.00
6755	Film Rental				
00000	Commission/Dept Related	18,000.00	0.00	0.00	18,000.00
4176	#UCLA Wellness Initiative - Campus Events Commission				
100	Campus Events Commission				
6220	Programming				
00000	Commission/Dept Related	300.00	0.00	0.00	300.00
6755	Film Rental				
00000	Commission/Dept Related	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>
	Total 1003 - CEC - Film Program	33,650.00	0.00	0.00	33,650.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1004 - CEC - Concerts
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
100	Campus Events Commission				
6135	Outside Advertising				
00000	Commission/Dept Related	50.00	0.00	0.00	50.00
6310	Facilities				
00000	Commission/Dept Related	10,000.00	0.00	0.00	10,000.00
6410	Hospitality				
00000	Commission/Dept Related	1,000.00	0.00	0.00	1,000.00
6510	Honorarium				
00000	Commission/Dept Related	50,000.00	0.00	0.00	50,000.00
4176	#UCLA Wellness Initiative - Campus Events Commission				
100	Campus Events Commission				
6213	Retreats and Conferences				
00000	Commission/Dept Related	3,000.00	0.00	0.00	3,000.00
6310	Facilities				
00000	Commission/Dept Related	10,000.00	0.00	0.00	10,000.00
6410	Hospitality				
00000	Commission/Dept Related	1,500.00	0.00	0.00	1,500.00
6510	Honorarium				
00000	Commission/Dept Related	50,000.00	0.00	0.00	50,000.00
	Total 1004 - CEC - Concerts	125,550.00	0.00	0.00	125,550.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1005 - CEC - Special Events
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
100	Campus Events Commission				
6135	Outside Advertising				
00000	Commission/Dept Related	50.00	0.00	0.00	50.00
6214	Parking				
00000	Commission/Dept Related	100.00	0.00	0.00	100.00
6220	Programming				
00000	Commission/Dept Related	5,000.00	0.00	0.00	5,000.00
6310	Facilities				
00000	Commission/Dept Related	15,000.00	0.00	0.00	15,000.00
4121	Bruin Bash/EAF Fee				
100	Campus Events Commission				
6220	Programming				
00000	Commission/Dept Related	93,604.66	84,372.01	420.00	8,812.65
4176	#UCLA Wellness Initiative - Campus Events Commission				
100	Campus Events Commission				
6220	Programming				
01134	BRUIN BASH	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>
	Total 1005 - CEC - Special Events	143,754.66	84,372.01	420.00	58,962.65

ASUCLA Student Government Accounting
 Encumbrance Budget
 1007 - Shorttakes: Film Festival
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
100	Campus Events Commission				
6135	Outside Advertising				
00000	Commission/Dept Related	20.00	0.00	0.00	20.00
6214	Parking				
00000	Commission/Dept Related	50.00	0.00	0.00	50.00
6220	Programming				
00000	Commission/Dept Related	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
	Total 1007 - Shorttakes: Film Festival	1,070.00	0.00	0.00	1,070.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1008 - CEC - Festivals
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
100	Campus Events Commission				
6135	Outside Advertising				
00000	Commission/Dept Related	20.00	0.00	0.00	20.00
6214	Parking				
00000	Commission/Dept Related	50.00	0.00	0.00	50.00
6220	Programming				
00000	Commission/Dept Related	<u>5,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,500.00</u>
	Total 1008 - CEC - Festivals	5,570.00	0.00	0.00	5,570.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1101 - Community Service Commission (CSC)
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4130	Community Service Fees				
110	Community Service Commission				
5001	Assistance				
00000	Commission/Dept Related	38,500.00	0.00	0.00	38,500.00
6010	Supplies				
00000	Commission/Dept Related	7,450.00	95.98	0.00	7,354.02
6045	Maintenance/Service Contract				
00000	Commission/Dept Related	4,000.00	619.06	3,095.30	285.64
6110	Graphics				
00000	Commission/Dept Related	8,991.19	50.00	0.00	8,941.19
6212	Transportation				
00000	Commission/Dept Related	6,000.00	58.19	1,150.00	4,791.81
6213	Retreats and Conferences				
00000	Commission/Dept Related	5,000.00	1,812.62	0.00	3,187.38
6220	Programming				
00000	Commission/Dept Related	8,000.00	1,816.08	0.00	6,183.92
6310	Facilities				
00000	Commission/Dept Related	20,000.00	0.00	0.00	20,000.00
6410	Hospitality				
00000	Commission/Dept Related	20,000.00	0.00	0.00	20,000.00
6510	Honorarium				
00000	Commission/Dept Related	2,000.00	0.00	0.00	2,000.00
6900	Depreciation Expense				
00000	Commission/Dept Related	3,200.52	960.30	0.00	2,240.22
4177	#UCLA Wellness Initiative - Community Service Commission				
110	Community Service Commission				
6045	Maintenance/Service Contract				
00000	Commission/Dept Related	19,727.76	0.00	19,727.76	0.00
6110	Graphics				
00000	Commission/Dept Related	7,162.45	0.00	1,532.00	5,630.45
6212	Transportation				
00000	Commission/Dept Related	154,572.24	0.00	5,000.00	149,572.24
6213	Retreats and Conferences				
00000	Commission/Dept Related	35,000.00	0.00	0.00	35,000.00
6220	Programming				
00000	Commission/Dept Related	<u>85,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>85,000.00</u>
	Total 1101 - Community Service Commission (CSC)	424,604.16	5,412.23	30,505.06	388,686.87

ASUCLA Student Government Accounting
 Encumbrance Budget
 1103 - VNLC: Vietnamese Language & Culture
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
08378	VNLC: Fall Retreat, 9/29-30/2018	400.00	250.58	0.00	149.42
	Total 1103 - VNLC: Vietnamese Language & Culture	400.00	250.58	0.00	149.42

ASUCLA Student Government Accounting
 Encumbrance Budget
 1104 - Literacy: Project
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
08408	PROLIT: Fall Retreat, 10/5-8/2018	280.00	0.00	0.00	280.00
6410	Hospitality				
08408	PROLIT: Fall Retreat, 10/5-8/2018	<u>50.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>
	Total 1104 - Literacy: Project	330.00	0.00	0.00	330.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1109 - Glendale Learning Project (GLP)
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4177	#UCLA Wellness Initiative - Community Service Commission				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	200.00	0.00	0.00	200.00
	Total 1109 - Glendale Learning Project (GLP)	200.00	0.00	0.00	200.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1125 - CSC Supplement Funds for Service
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4130	Community Service Fees				
110	Community Service Commission				
6220	Programming				
00000	Commission/Dept Related	45,000.00	0.00	0.00	45,000.00
	Total 1125 - CSC Supplement Funds for Service	45,000.00	0.00	0.00	45,000.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1201 - Cultural Affairs Commission (CAC)
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
120	Cultural Affairs Commission				
5001	Assistance				
00000	Commission/Dept Related	17,200.00	0.00	0.00	17,200.00
6010	Supplies				
00000	Commission/Dept Related	500.00	0.00	0.00	500.00
6135	Outside Advertising				
00000	Commission/Dept Related	10,000.00	0.00	0.00	10,000.00
6213	Retreats and Conferences				
00000	Commission/Dept Related	10,000.00	2,014.95	0.00	7,985.05
6220	Programming				
00000	Commission/Dept Related	<u>6,741.97</u>	<u>0.00</u>	<u>0.00</u>	<u>6,741.97</u>
	Total 1201 - Cultural Affairs Commission (CAC)	44,441.97	2,014.95	0.00	42,427.02

ASUCLA Student Government Accounting
 Encumbrance Budget
 1203 - Concerts (formerly Jazz/Folk) Series
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	3,400.00	0.00	0.00	3,400.00
	Total 1203 - Concerts (formerly Jazz/Folk) Series	3,400.00	0.00	0.00	3,400.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1205 - Art Gallery Series
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	4,000.00	0.00	0.00	4,000.00
	Total 1205 - Art Gallery Series	4,000.00	0.00	0.00	4,000.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1206 - Jazz Reggae Festival, UCLA
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	80,000.00	0.00	0.00	80,000.00
	Total 1206 - Jazz Reggae Festival, UCLA	80,000.00	0.00	0.00	80,000.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1207 - Hip-Hop Congress Series
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	28,500.00	0.00	0.00	28,500.00
	Total 1207 - Hip-Hop Congress Series	28,500.00	0.00	0.00	28,500.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1208 - Diversity Forum Series
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	2,500.00	0.00	0.00	2,500.00
	Total 1208 - Diversity Forum Series	2,500.00	0.00	0.00	2,500.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1212 - WorldFest
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	4,000.00	0.00	0.00	4,000.00
	Total 1212 - WorldFest	4,000.00	0.00	0.00	4,000.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1213 - Interns
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	500.00	0.00	0.00	500.00
	Total 1213 - Interns	500.00	0.00	0.00	500.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1219 - Spoken Word Lounge (formerly Eclectic)
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	4,000.00	0.00	0.00	4,000.00
	Total 1219 - Spoken Word Lounge (formerly Eclectic)	4,000.00	0.00	0.00	4,000.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1225 - Cultural Programming Fund
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4169	CAC Arts Restoring Community Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	112,161.10	0.00	0.00	112,161.10
	Total 1225 - Cultural Programming Fund	112,161.10	0.00	0.00	112,161.10

ASUCLA Student Government Accounting
 Encumbrance Budget
 1227 - CommUnity
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	2,000.00	0.00	0.00	2,000.00
	Total 1227 - CommUnity	2,000.00	0.00	0.00	2,000.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1301 - Academic Affairs Commission (AAC)
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4125	Academic Affairs Fees				
130	Academic Affairs Commission				
5001	Assistance				
00000	Commission/Dept Related	6,500.00	0.00	0.00	6,500.00
6010	Supplies				
00000	Commission/Dept Related	100.00	0.00	0.00	100.00
6110	Graphics				
00000	Commission/Dept Related	100.00	0.00	0.00	100.00
6213	Retreats and Conferences				
00000	Commission/Dept Related	6,363.00	448.92	0.00	5,914.08
6220	Programming				
00000	Commission/Dept Related	<u>14,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>12,000.00</u>
	Total 1301 - Academic Affairs Commission (AAC)	27,063.00	448.92	2,000.00	24,614.08

ASUCLA Student Government Accounting
 Encumbrance Budget
 1313 - Academic Affairs Travel Mini Fund (Social Justice)
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

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	27,301.82	304.98	0.00	26,996.84
	Total 1313 - Academic Affairs Travel Mini Fund (Social Justice)	27,301.82	304.98	0.00	26,996.84

ASUCLA Student Government Accounting
 Encumbrance Budget
 1351 - Academic Affairs Success Referendum
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4125	Academic Affairs Fees				
130	Academic Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	18,042.00	0.00	0.00	18,042.00
	Total 1351 - Academic Affairs Success Referendum	18,042.00	0.00	0.00	18,042.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1401 - Facilities Commission
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
140	Facilities				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	1,000.00	0.00	0.00	1,000.00
	Total 1401 - Facilities Commission	1,000.00	0.00	0.00	1,000.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1501 - Financial Supports
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
150	Financial Supports				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	1,000.00	0.00	0.00	1,000.00
	Total 1501 - Financial Supports	1,000.00	0.00	0.00	1,000.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1601 - General Representative 1
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
161	General Representatives 1				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	1,000.00	0.00	0.00	1,000.00
	Total 1601 - General Representative 1	1,000.00	0.00	0.00	1,000.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1602 - General Representative 2
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
162	General Representatives 2				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	1,000.00	0.00	0.00	1,000.00
	Total 1602 - General Representative 2	1,000.00	0.00	0.00	1,000.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1603 - General Representative 3
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
163	General Representatives 3				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	1,000.00	0.00	0.00	1,000.00
	Total 1603 - General Representative 3	1,000.00	0.00	0.00	1,000.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1604 - Transfer Student Representative
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
164	Transfer Student Representative				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	1,000.00	0.00	0.00	1,000.00
	Total 1604 - Transfer Student Representative	1,000.00	0.00	0.00	1,000.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1701 - Student Wellness Commission (SWC)
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4135	Student Welfare Fees				
170	Student Wellness Commission				
5001	Assistance				
00000	Commission/Dept Related	21,315.00	0.00	0.00	21,315.00
6010	Supplies				
00000	Commission/Dept Related	4,000.00	2,340.00	0.00	1,660.00
6045	Maintenance/Service Contract				
00000	Commission/Dept Related	1,250.00	17.68	913.07	319.25
6110	Graphics				
00000	Commission/Dept Related	1,500.00	0.00	0.00	1,500.00
6213	Retreats and Conferences				
00000	Commission/Dept Related	10,000.00	1,401.00	0.00	8,599.00
6220	Programming				
00000	Commission/Dept Related	33,197.50	200.00	0.00	32,997.50
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	46,581.23	828.16	60.00	45,693.07
6410	Hospitality				
00000	Commission/Dept Related	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
	Total 1701 - Student Wellness Commission (SWC)	122,843.73	4,786.84	973.07	117,083.82

ASUCLA Student Government Accounting
 Encumbrance Budget
 1703 - SWC - Env'tl Awrness, Recycling & Terrestrial Health (EARTH)
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4135	Student Welfare Fees				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	2,000.00	0.00	0.00	2,000.00
	Total 1703 - SWC - Env'tl Awrness, Recycling & Terrestrial Health (EARTH)	2,000.00	0.00	0.00	2,000.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1704 - SWC - CPR Standard 1st Aid Training
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	11,500.00	310.88	0.00	11,189.12
	Total 1704 - SWC - CPR Standard 1st Aid Training	11,500.00	310.88	0.00	11,189.12

ASUCLA Student Government Accounting
 Encumbrance Budget
 1708 - SWC - Health Nutrition Fitness
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	1,700.00	0.00	0.00	1,700.00
	Total 1708 - SWC - Health Nutrition Fitness	1,700.00	0.00	0.00	1,700.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1709 - Pediatric AIDS Coalition (SWC-formerly Dance Marathon)
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4615	Donations/Contributions				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	<u>2,603.67</u>	<u>0.00</u>	<u>0.00</u>	<u>2,603.67</u>
	Total 1709 - Pediatric AIDS Coalition (SWC-formerly Dance Marathon)	2,603.67	0.00	0.00	2,603.67

ASUCLA Student Government Accounting
 Encumbrance Budget
 1710 - SWC - Active Minds
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	6,700.00	0.00	0.00	6,700.00
	Total 1710 - SWC - Active Minds	6,700.00	0.00	0.00	6,700.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1712 - SWC - Gender Health
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	10,000.00	1,136.64	0.00	8,863.36
	Total 1712 - SWC - Gender Health	10,000.00	1,136.64	0.00	8,863.36

ASUCLA Student Government Accounting
 Encumbrance Budget
 1713 - SWC - Total Wellness Newsletter
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	5,000.00	0.00	0.00	5,000.00
	Total 1713 - SWC - Total Wellness Newsletter	5,000.00	0.00	0.00	5,000.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1716 - SWC Body Image
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	12,250.00	0.00	0.00	12,250.00
	Total 1716 - SWC Body Image	12,250.00	0.00	0.00	12,250.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1717 - SWC Student Health Investigatory
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	3,000.00	0.00	0.00	3,000.00
	Total 1717 - SWC Student Health Investigatory	3,000.00	0.00	0.00	3,000.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1718 - SWC Sexperts
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	7,100.00	0.00	0.00	7,100.00
	Total 1718 - SWC Sexperts	7,100.00	0.00	0.00	7,100.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1720 - SWC - Run/Walk, UCLA
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4135	Student Welfare Fees				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	37,000.00	0.00	0.00	37,000.00
	Total 1720 - SWC - Run/Walk, UCLA	37,000.00	0.00	0.00	37,000.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1721 - SWC - Student Health Advocate
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4135	Student Welfare Fees				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	2,000.00	0.00	0.00	2,000.00
	Total 1721 - SWC - Student Health Advocate	2,000.00	0.00	0.00	2,000.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1725 - SWC Programming Fund
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	25,000.00	0.00	0.00	25,000.00
	Total 1725 - SWC Programming Fund	25,000.00	0.00	0.00	25,000.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1727 - Fellowship - SWC
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4135	Student Welfare Fees				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	500.00	0.00	0.00	500.00
	Total 1727 - Fellowship - SWC	500.00	0.00	0.00	500.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1728 - Bruin Necessities
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	7,500.00	0.00	0.00	7,500.00
	Total 1728 - Bruin Necessities	7,500.00	0.00	0.00	7,500.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1729 - SWC - Farmers' Market at UCLA
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	10,000.00	0.00	0.00	10,000.00
	Total 1729 - SWC - Farmers' Market at UCLA	10,000.00	0.00	0.00	10,000.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1801 - External Vice President
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4137	External Vice President's Fee				
180	External Vice President				
5001	Assistance				
00000	Commission/Dept Related	10,000.00	0.00	0.00	10,000.00
6010	Supplies				
00000	Commission/Dept Related	5,000.00	0.00	0.00	5,000.00
6210	Travel				
00000	Commission/Dept Related	60,000.00	1,787.02	0.00	58,212.98
6220	Programming				
00000	Commission/Dept Related	<u>30,662.03</u>	<u>1,642.30</u>	<u>0.00</u>	<u>29,019.73</u>
	Total 1801 - External Vice President	105,662.03	3,429.32	0.00	102,232.71

ASUCLA Student Government Accounting
 Encumbrance Budget
 1802 - EVP Travel Grant
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4137	External Vice President's Fee				
180	External Vice President				
6220	Programming				
00000	Commission/Dept Related	15,000.00	0.00	0.00	15,000.00
	Total 1802 - EVP Travel Grant	15,000.00	0.00	0.00	15,000.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1901 - Internal Vice President
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
190	Internal Vice President				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	1,000.00	0.00	0.00	1,000.00
	Total 1901 - Internal Vice President	1,000.00	0.00	0.00	1,000.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2001 - Presidents Office
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
200	President				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	1,000.00	302.40	0.00	697.60
	Total 2001 - Presidents Office	1,000.00	302.40	0.00	697.60

ASUCLA Student Government Accounting
 Encumbrance Budget
 2101 - Officers Stipends
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5004	Officers Stipends				
00000	Commission/Dept Related	139,252.00	2,772.00	0.00	136,480.00
	Total 2101 - Officers Stipends	139,252.00	2,772.00	0.00	136,480.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2103 - Administrative Overhead
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5010	Payroll Taxes/Workers Comp				
00000	Commission/Dept Related	4,172.37	104.03	0.00	4,068.34
6030	Telephones				
00000	Commission/Dept Related	9,030.00	713.80	7,925.46	390.74
6120	Daily Bruin Advertising				
00000	Commission/Dept Related	12,850.00	0.00	0.00	12,850.00
6220	Programming				
00000	Commission/Dept Related	19,000.00	0.00	0.00	19,000.00
6610	Admin and Support Services				
00000	Commission/Dept Related	462,238.00	113,273.00	0.00	348,965.00
6620	Maintenance				
00000	Commission/Dept Related	97,652.00	24,414.00	0.00	73,238.00
6630	Utilities				
00000	Commission/Dept Related	33,580.00	8,397.00	0.00	25,183.00
6635	Bank Balance Charges				
00000	Commission/Dept Related	2,200.00	628.71	0.00	1,571.29
6637	Bank Balance Earnings				
00000	Commission/Dept Related	<u>1,281.38</u>	<u>0.00</u>	<u>0.00</u>	<u>1,281.38</u>
	Total 2103 - Administrative Overhead	642,003.75	147,530.54	7,925.46	486,547.75

ASUCLA Student Government Accounting
 Encumbrance Budget
 2104 - Judicial Board
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

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 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5001	Assistance				
00000	Commission/Dept Related	18,078.00	0.00	0.00	18,078.00
6010	Supplies				
00000	Commission/Dept Related	<u>350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350.00</u>
	Total 2105 - Finance Committee	18,428.00	0.00	0.00	18,428.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2106 - Elections Board
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5001	Assistance				
00000	Commission/Dept Related	14,662.00	0.00	0.00	14,662.00
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	38,447.00	0.00	0.00	38,447.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2107 - Budget Review
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5001	Assistance				
00000	Commission/Dept Related	29,572.00	236.00	0.00	29,336.00
6010	Supplies				
00000	Commission/Dept Related	350.00	0.00	0.00	350.00
	Total 2107 - Budget Review	29,922.00	236.00	0.00	29,686.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2108 - USAC Retreat
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
6213	Retreats and Conferences				
00000	Commission/Dept Related	3,750.00	3,230.86	0.00	519.14
	Total 2108 - USAC Retreat	3,750.00	3,230.86	0.00	519.14

ASUCLA Student Government Accounting
 Encumbrance Budget
 2111 - Compulsory Fee Refund
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

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 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
6045	Maintenance/Service Contract				
00000	Commission/Dept Related	3,129.68	215.99	2,904.10	9.59
6140	Photocopying				
00000	Commission/Dept Related	1,742.15	0.00	0.00	1,742.15
6220	Programming				
00000	Commission/Dept Related	<u>23,128.17</u>	<u>0.00</u>	<u>0.00</u>	<u>23,128.17</u>
	Total 2112 - USA Communal Space/Student Gov't Computer Center	28,000.00	215.99	2,904.10	24,879.91

ASUCLA Student Government Accounting
 Encumbrance Budget
 2113 - USAC Installation
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
6220	Programming				
00000	Commission/Dept Related	2,750.00	0.00	0.00	2,750.00
	Total 2113 - USAC Installation	2,750.00	0.00	0.00	2,750.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2114 - Office Space Allocation Committee (OSAC)
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

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
 2116 - APA Health C.A.R.E.
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
08383	APA: Recruitment, 9/25/2018-10/10/2018	175.00	0.00	0.00	175.00
08412	APA: FECSGV Health Fair, 10/13/2018	330.00	0.00	0.00	330.00
		<hr/>	<hr/>	<hr/>	<hr/>
	Total 2116 - APA Health C.A.R.E.	505.00	0.00	0.00	505.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2121 - Campus Retention Committee (NON USA FEE)
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4170	Campus Retention Committee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	968,412.72	0.00	0.00	968,412.72
4182	Social Justice: Campus Retention Committee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	<u>441,029.40</u>	<u>0.00</u>	<u>0.00</u>	<u>441,029.40</u>
	Total 2121 - Campus Retention Committee (NON USA FEE)	1,409,442.12	0.00	0.00	1,409,442.12

ASUCLA Student Government Accounting
 Encumbrance Budget
 2123 - UCSA Contribution
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4115	UCSA Mandatory Fee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	87,503.70	0.00	0.00	87,503.70
	Total 2123 - UCSA Contribution	87,503.70	0.00	0.00	87,503.70

ASUCLA Student Government Accounting
 Encumbrance Budget
 2125 - Community Activity Committee (NON USA FEE)
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4175	Community Activity Committee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	355,427.40	0.00	0.00	355,427.40
4181	Social Justice: Community Activities Committee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	<u>489,332.62</u>	<u>0.00</u>	<u>0.00</u>	<u>489,332.62</u>
	Total 2125 - Community Activity Committee (NON USA FEE)	844,760.02	0.00	0.00	844,760.02

ASUCLA Student Government Accounting
 Encumbrance Budget
 2126 - Community Programs Office Fee (NON USA FEE)
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4136	Community Programs Office Fee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	450,480.03	0.00	0.00	450,480.03
	Total 2126 - Community Programs Office Fee (NON USA FEE)	450,480.03	0.00	0.00	450,480.03

ASUCLA Student Government Accounting
 Encumbrance Budget
 2127 - Student Initiated Access Committee (NON USA FEE)
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4150	Student Initiated Outreach Fee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	815,371.11	0.00	0.00	815,371.11
4183	Social Justice: SIOC				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	<u>441,029.40</u>	<u>0.00</u>	<u>0.00</u>	<u>441,029.40</u>
	Total 2127 - Student Initiated Access Committee (NON USA FEE)	1,256,400.51	0.00	0.00	1,256,400.51

ASUCLA Student Government Accounting
 Encumbrance Budget
 2128 - UCSA / USSA Travel Related
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4160	UCSA and USSA Travel				
212	Mandatory Fee				
6220	Programming				
00000	Commission/Dept Related	17,139.90	16,127.46	0.00	1,012.44
	Total 2128 - UCSA / USSA Travel Related	17,139.90	16,127.46	0.00	1,012.44

ASUCLA Student Government Accounting
 Encumbrance Budget
 2132 - Social Justice: Camps Programming Fund
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

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	54,603.64	0.00	0.00	54,603.64
	Total 2132 - Social Justice: Camps Programming Fund	54,603.64	0.00	0.00	54,603.64

ASUCLA Student Government Accounting
 Encumbrance Budget
 2133 - Social Justice: CPO Food Closet
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

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	54,603.64	0.00	0.00	54,603.64
	Total 2133 - Social Justice: CPO Food Closet	54,603.64	0.00	0.00	54,603.64

ASUCLA Student Government Accounting
 Encumbrance Budget
 2134 - Social Justice: LGBT
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4187	Social Justice: LGBT				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	27,301.82	0.00	0.00	27,301.82
	Total 2134 - Social Justice: LGBT	27,301.82	0.00	0.00	27,301.82

ASUCLA Student Government Accounting
 Encumbrance Budget
 2135 - Social Justice: Cultural and Spiritual Student Programming
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

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	27,301.82	0.00	0.00	27,301.82
	Total 2135 - Social Justice: Cultural and Spiritual Student Programming	27,301.82	0.00	0.00	27,301.82

ASUCLA Student Government Accounting
 Encumbrance Budget
 2136 - Social Justice: Students w/Dependent Child Care Service Fd
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

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	87,155.81	0.00	0.00	87,155.81
	Total 2136 - Social Justice: Students w/Dependent Child Care Service Fd	87,155.81	0.00	0.00	87,155.81

ASUCLA Student Government Accounting
 Encumbrance Budget
 2137 - Social Justice: Academic Advancement Program
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

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	219,464.63	0.00	0.00	219,464.63
	Total 2137 - Social Justice: Academic Advancement Program	219,464.63	0.00	0.00	219,464.63

ASUCLA Student Government Accounting
 Encumbrance Budget
 2138 - Social Justice: Cultural and Recreational Affairs John Woode
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

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	192,162.81	0.00	0.00	192,162.81
	Total 2138 - Social Justice: Cultural and Recreational Affairs John Woode	192,162.81	0.00	0.00	192,162.81

ASUCLA Student Government Accounting
 Encumbrance Budget
 2139 - #UCLA Wellness Initiative - CAPS
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4178	#UCLA Wellness Initiative - CAPS				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	472,531.50	0.00	0.00	472,531.50
	Total 2139 - #UCLA Wellness Initiative - CAPS	472,531.50	0.00	0.00	472,531.50

ASUCLA Student Government Accounting
 Encumbrance Budget
 2201 - Afrikan Student Union (ASU)
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
08382	ASU: Staff Retreat, 9/7-9/2018	375.00	41.67	0.00	333.33
6220	Programming				
08410	ASU: Black Student Orientation, 9/28/2018	300.00	0.00	0.00	300.00
08421	ASU: General Body Meeting, 10/10/2018	480.00	0.00	0.00	480.00
08422	ASU: Welcome Back BBQ, 10/6/2018	500.00	0.00	0.00	500.00
6410	Hospitality				
08382	ASU: Staff Retreat, 9/7-9/2018	100.00	100.00	0.00	0.00
08410	ASU: Black Student Orientation, 9/28/2018	215.00	0.00	0.00	215.00
08422	ASU: Welcome Back BBQ, 10/6/2018	300.00	0.00	0.00	300.00
08423	ASU: Harambee Council Dinner, 10/11/2018	435.00	0.00	435.00	0.00
	Total 2201 - Afrikan Student Union (ASU)	2,705.00	141.67	435.00	2,128.33

ASUCLA Student Government Accounting
 Encumbrance Budget
 2216 - Bruin Partners
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
08419	BP: Fall Retreat, 10/12-14/2018	360.00	0.00	0.00	360.00
6410	Hospitality				
08419	BP: Fall Retreat, 10/12-14/2018	70.00	0.00	0.00	70.00
4177	#UCLA Wellness Initiative - Community Service Commission				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	300.00	0.00	0.00	300.00
	Total 2216 - Bruin Partners	730.00	0.00	0.00	730.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2227 - Indian Student Union (ISU)
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
08404	ISU: Navratri Raas-Garba, 10/5/2018	360.00	360.00	0.00	0.00
6410	Hospitality				
08404	ISU: Navratri Raas-Garba, 10/5/2018	150.00	0.00	101.70	48.30
	Total 2227 - Indian Student Union (ISU)	510.00	360.00	101.70	48.30

ASUCLA Student Government Accounting
 Encumbrance Budget
 2241 - MEChA de UCLA - Movimiento Estudiantil Chicana/o de Aztlan
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
08420	MECHA: Welcome Night, 10/3/2018	425.00	0.00	0.00	425.00
	Total 2241 - MEChA de UCLA - Movimiento Estudiantil Chicana/o de Aztlan	425.00	0.00	0.00	425.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2243 - Raza Youth Conference Grant
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
08390	RYC: Summer Intensive, 9/25-28/2018	300.00	0.00	0.00	300.00
	Total 2243 - Raza Youth Conference Grant	300.00	0.00	0.00	300.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2245 - Muslim Student Association (MSA)
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
08413	MSA: Welcome Week, 9/26/2018	275.00	0.00	0.00	275.00
	Total 2245 - Muslim Student Association (MSA)	275.00	0.00	0.00	275.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2252 - Project WILD (Working for Immigrant Literacy Development)
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4177	#UCLA Wellness Initiative - Community Service Commission				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	200.00	0.00	0.00	200.00
	Total 2252 - Project WILD (Working for Immigrant Literacy Development)	200.00	0.00	0.00	200.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2259 - Samahang Pilipino
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
08401	SP: All Leadership Retreat, 9/28-30/2018	150.00	0.00	0.00	150.00
6410	Hospitality				
08401	SP: All Leadership Retreat, 9/28-30/2018	200.00	0.00	0.00	200.00
	Total 2259 - Samahang Pilipino	350.00	0.00	0.00	350.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2273 - Vietnamese Student Union (VSU)
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
08387	VSU: All Leadership Retreat, 9/14-16/2018	300.00	0.00	0.00	300.00
08399	VSU: SEA CLEAR Staff Retreat, 10/5-7/2018	110.00	0.00	0.00	110.00
6220	Programming				
08389	VSU: HOPE Kick Off, 9/22/2018	700.00	0.00	0.00	700.00
6410	Hospitality				
08387	VSU: All Leadership Retreat, 9/14-16/2018	100.00	0.00	0.00	100.00
08389	VSU: HOPE Kick Off, 9/22/2018	200.00	0.00	0.00	200.00
08399	VSU: SEA CLEAR Staff Retreat, 10/5-7/2018	120.00	0.00	0.00	120.00
	Total 2273 - Vietnamese Student Union (VSU)	1,530.00	0.00	0.00	1,530.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2297 - American Medical Student Association (AMSA)
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
08427	AMSA: Community Check-Ups and Health Edu, 10/20/2018	825.00	0.00	0.00	825.00
6410	Hospitality				
08427	AMSA: Community Check-Ups and Health Edu, 10/20/2018	50.00	0.00	0.00	50.00
	Total 2297 - American Medical Student Association (AMSA)	875.00	0.00	0.00	875.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2301 - Contingency
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
220	Officially Recognized Student Organizations				
6221	Interim Budget (SGOF)				
00000	Commission/Dept Related	7,319.53	0.00	0.00	7,319.53
6222	Interim Budget (SOOF)				
00000	Commission/Dept Related	29,278.10	0.00	0.00	29,278.10
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
00000	Commission/Dept Related	<u>291,510.92</u>	<u>0.00</u>	<u>0.00</u>	<u>291,510.92</u>
	Total 2301 - Contingency	328,108.55	0.00	0.00	328,108.55

ASUCLA Student Government Accounting
 Encumbrance Budget
 2311 - VITA-Volunteer Income Tax Assistance, UCLA
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4177	#UCLA Wellness Initiative - Community Service Commission				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	100.00	0.00	0.00	100.00
	Total 2311 - VITA-Volunteer Income Tax Assistance, UCLA	100.00	0.00	0.00	100.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2317 - Queer Alliance
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
08417	QA: Fall Retreat, 10/5-7/2018	165.00	0.00	0.00	165.00
	Total 2317 - Queer Alliance	165.00	0.00	0.00	165.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2390 - United Khmer Students (UKS)
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
08388	UKS: Fall Staff Retreat, 9/14-16/2018	350.00	0.00	0.00	350.00
08424	UKS: Fall Retreat, 10/12-14/2018	390.00	0.00	0.00	390.00
6410	Hospitality				
08388	UKS: Fall Staff Retreat, 9/14-16/2018	50.00	0.00	0.00	50.00
08424	UKS: Fall Retreat, 10/12-14/2018	<u>80.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80.00</u>
	Total 2390 - United Khmer Students (UKS)	870.00	0.00	0.00	870.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2393 - Chi Alpha Delta Sorority
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
08381	ADCS: Executive Board Retreat, 9/21-22/2018	90.00	90.00	0.00	0.00
6410	Hospitality				
08381	ADCS: Executive Board Retreat, 9/21-22/2018	100.00	100.00	0.00	0.00
	Total 2393 - Chi Alpha Delta Sorority	190.00	190.00	0.00	0.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2426 - Ballroom Dance Club and International Folk Dance Club
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
08409	BDCIFDC: Ballroom/Cultural/ Cuban Salsa Lessons, 10/1/2018	330.00	0.00	0.00	330.00
08415	BDCIFDC: 7th Swedish Dance Workshop, 10/8/2018	330.00	0.00	0.00	330.00
08432	BDCIFDC: Swing Wrkshp & Cultural Dance 10/15/2018	750.00	0.00	0.00	750.00
08438	BDCIFDC: Armenian Wrkshp & Salsa 10/22/2018	600.00	0.00	0.00	600.00
6410	Hospitality				
08438	BDCIFDC: Armenian Wrkshp & Salsa 10/22/2018	150.00	0.00	0.00	150.00
	Total 2426 - Ballroom Dance Club and International Folk Dance Club	2,160.00	0.00	0.00	2,160.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2434 - Kappa Psi Epsilon Sorority
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
08394	KPE: Pilipino Welcome Reception, 9/28/2018	112.08	0.00	0.00	112.08
6410	Hospitality				
08394	KPE: Pilipino Welcome Reception, 9/28/2018	300.00	0.00	0.00	300.00
	Total 2434 - Kappa Psi Epsilon Sorority	412.08	0.00	0.00	412.08

ASUCLA Student Government Accounting
 Encumbrance Budget
 2443 - Students for Community Outreach, Promotion and Ed. (SCOPE)
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
08400	SCOPE: Orientation, 10/7-8/2018	145.00	0.00	0.00	145.00
	Total 2443 - Students for Community Outreach, Promotion and Ed. (SCOPE)	145.00	0.00	0.00	145.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2450 - Circle K International on Campus
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
08398	CKI: MDEER Fall Retreat, 10/5-7/2018	320.00	0.00	0.00	320.00
6220	Programming				
08380	CK: Science Fair, 8/31/2018	700.00	0.00	0.00	700.00
6410	Hospitality				
08380	CK: Science Fair, 8/31/2018	50.00	0.00	0.00	50.00
08398	CKI: MDEER Fall Retreat, 10/5-7/2018	80.00	0.00	0.00	80.00
	Total 2450 - Circle K International on Campus	1,150.00	0.00	0.00	1,150.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2463 - Chi Alpha Christian Fellowship (CACF)
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
08428	CACF: Steak n Shake Scavenger Hunt, 10/5/2018	40.00	0.00	0.00	40.00
08433	CACF: Week 3 Element Dinner 10/16/2018	40.00	0.00	0.00	40.00
6410	Hospitality				
08428	CACF: Steak n Shake Scavenger Hunt, 10/5/2018	130.00	0.00	0.00	130.00
08433	CACF: Week 3 Element Dinner 10/16/2018	250.00	0.00	0.00	250.00
	Total 2463 - Chi Alpha Christian Fellowship (CACF)	460.00	0.00	0.00	460.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2497 - Tau Beta Pi, the Engineering Honor Society
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
08406	TBP: Fall Retreat, 10/5-7/2018	120.00	0.00	0.00	120.00
6410	Hospitality				
08405	TBP: Internship Insider Night, 10/8/2018	145.00	0.00	0.00	145.00
08406	TBP: Fall Retreat, 10/5-7/2018	<u>60.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>
	Total 2497 - Tau Beta Pi, the Engineering Honor Society	325.00	0.00	0.00	325.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2501 - USA Programming Fund
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
00000	Commission/Dept Related	180,420.00	0.00	0.00	180,420.00
	Total 2501 - USA Programming Fund	180,420.00	0.00	0.00	180,420.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2524 - Pilipinos in Engineering
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
08418	PCH: Mentorship Reveal, 10/16/2018	200.00	0.00	0.00	200.00
		-----	-----	-----	-----
	Total 2524 - Pilipinos in Engineering	200.00	0.00	0.00	200.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2601 - CS Mini Fund
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

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	90,210.00	0.00	0.00	90,210.00
	Total 2601 - CS Mini Fund	90,210.00	0.00	0.00	90,210.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2603 - Best Buddies UCLA
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4177	#UCLA Wellness Initiative - Community Service Commission				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	200.00	0.00	0.00	200.00
	Total 2603 - Best Buddies UCLA	200.00	0.00	0.00	200.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2606 - Pilipinos for Community Health (PCH)
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
08402	PCH: Fall Quarter Staff Retreat, 9/28-30/2018	225.00	0.00	0.00	225.00
	Total 2606 - Pilipinos for Community Health (PCH)	225.00	0.00	0.00	225.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2608 - CHAMPS - Casa Heiwa Angelina Mentorship Program
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4177	#UCLA Wellness Initiative - Community Service Commission				
220	Officially Recognized Student Organizations				
6220	Programming				
00000	Commission/Dept Related	200.00	0.00	0.00	200.00
	Total 2608 - CHAMPS - Casa Heiwa Angelina Mentorship Program	200.00	0.00	0.00	200.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2615 - Pilipino Transfer Student Partnership (PTSP)
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
08403	PTSP: Pilipino Welcome Reception, 10/12/2018	130.00	0.00	0.00	130.00
6410	Hospitality				
08403	PTSP: Pilipino Welcome Reception, 10/12/2018	155.00	0.00	0.00	155.00
	Total 2615 - Pilipino Transfer Student Partnership (PTSP)	285.00	0.00	0.00	285.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2625 - UMMA Volunteer Project
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
08429	UMMA: Volunteer Orientation, 10/10/2018	115.00	0.00	0.00	115.00
	Total 2625 - UMMA Volunteer Project	115.00	0.00	0.00	115.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2626 - Bruin Hope: Project
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
08439	BH: Site Visits 10/20-11/17/2018	425.00	0.00	0.00	425.00
6410	Hospitality				
08439	BH: Site Visits 10/20-11/17/2018	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>
	Total 2626 - Bruin Hope: Project	725.00	0.00	0.00	725.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2665 - Regents Scholar Society (RSS)
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
08384	RSS: Welcome Week, 9/24-26/2018	20.00	0.00	0.00	20.00
08386	RSS: Zero Week BBQ, 9/27/2018	50.00	0.00	0.00	50.00
08391	RSS: 1st General Meeting, 9/28/2018	125.00	0.00	0.00	125.00
08395	RSS: Induction Ceremony, 10/4/2018	50.00	0.00	0.00	50.00
6410	Hospitality				
08384	RSS: Welcome Week, 9/24-26/2018	80.00	0.00	0.00	80.00
08386	RSS: Zero Week BBQ, 9/27/2018	150.00	0.00	0.00	150.00
08391	RSS: 1st General Meeting, 9/28/2018	25.00	0.00	0.00	25.00
08395	RSS: Induction Ceremony, 10/4/2018	175.00	0.00	0.00	175.00
	Total 2665 - Regents Scholar Society (RSS)	675.00	0.00	0.00	675.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2708 - Historical Ballroom Dance Club at UCLA (HBDC)
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
08436	HBDC: 16th Annual Valentino 1920s Ragtime 10/20/2018	600.00	0.00	0.00	600.00
6410	Hospitality				
08436	HBDC: 16th Annual Valentino 1920s Ragtime 10/20/2018	150.00	0.00	0.00	150.00
	Total 2708 - Historical Ballroom Dance Club at UCLA (HBDC)	750.00	0.00	0.00	750.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2757 - Muslim Union
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
08414	MU: Beggining of the Year Banquet, 10/11/2018	260.00	0.00	0.00	260.00
6410	Hospitality				
08414	MU: Beggining of the Year Banquet, 10/11/2018	150.00	0.00	0.00	150.00
	Total 2757 - Muslim Union	410.00	0.00	0.00	410.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2770 - Together Educating Advocating Community & Health (TEACH)
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
08377	TEACH: Study Lounge, 8/6-9/13/2018	700.00	137.90	208.50	353.60
	Total 2770 - Together Educating Advocating Community & Health (TEACH)	700.00	137.90	208.50	353.60

ASUCLA Student Government Accounting
 Encumbrance Budget
 2775 - Biomedical Engineering Society (BMES)
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
08396	BMES: Fall Retreat, 10/6-7/2018	260.00	0.00	0.00	260.00
6220	Programming				
08411	BMES: Freshman 15, 10/9/2018	9.00	0.00	0.00	9.00
6410	Hospitality				
08396	BMES: Fall Retreat, 10/6-7/2018	100.00	0.00	0.00	100.00
08411	BMES: Freshman 15, 10/9/2018	<u>52.00</u>	<u>0.00</u>	<u>0.00</u>	<u>52.00</u>
	Total 2775 - Biomedical Engineering Society (BMES)	421.00	0.00	0.00	421.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2791 - Pre-Pharmacy Society
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
08397	PPS: First General Meeting, 10/4/2018	18.00	0.00	0.00	18.00
08425	PPS: Fall Mentorship Collective, 10/11/2018	15.00	0.00	0.00	15.00
6410	Hospitality				
08397	PPS: First General Meeting, 10/4/2018	28.00	0.00	0.00	28.00
08425	PPS: Fall Mentorship Collective, 10/11/2018	16.00	0.00	0.00	16.00
08434	PPS: 85 Degrees Fundraiser 10/22/2018	60.00	0.00	0.00	60.00
	Total 2791 - Pre-Pharmacy Society	137.00	0.00	0.00	137.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2808 - Gamma Rho Lambda
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
08430	GRL: Fall Retreat 10/19-21/2018	260.00	0.00	0.00	260.00
6410	Hospitality				
08430	GRL: Fall Retreat 10/19-21/2018	<u>60.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>
	Total 2808 - Gamma Rho Lambda	320.00	0.00	0.00	320.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2810 - Bruins Fighting Pediatric Cancer
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
08407	BFPC: Officer Retreat, 10/5-6/2018	310.00	0.00	0.00	310.00
	Total 2810 - Bruins Fighting Pediatric Cancer	310.00	0.00	0.00	310.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2825 - Rocket Project at UCLA
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
08393	RP: RISE Stage 1	825.00	0.00	0.00	825.00
	Total 2825 - Rocket Project at UCLA	825.00	0.00	0.00	825.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2885 - TASA (formerly Bruins for Taiwan/ B4TW/TASC Initiative)
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
08426	TASA: Board Retreat, 10/12-14/2018	190.00	0.00	0.00	190.00
6220	Programming				
08435	TASA: Fall Series 10/19-11/30/2018	130.00	0.00	0.00	130.00
6410	Hospitality				
08426	TASA: Board Retreat, 10/12-14/2018	50.00	0.00	0.00	50.00
08435	TASA: Fall Series 10/19-11/30/2018	250.00	0.00	0.00	250.00
	Total 2885 - TASA (formerly Bruins for Taiwan/ B4TW/TASC Initiative)	620.00	0.00	0.00	620.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2901 - Green Initiative Fund, The
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

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	281,113.00	0.00	0.00	281,113.00
6610	Admin and Support Services				
00000	Commission/Dept Related	<u>43,643.00</u>	<u>10,893.00</u>	<u>0.00</u>	<u>32,750.00</u>
	Total 2901 - Green Initiative Fund, The	324,756.00	10,893.00	0.00	313,863.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2910 - Alumni Scholars Club (ASC)
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
08392	ASC: Fall Quarterly, 10/3/2018	375.00	0.00	0.00	375.00
6410	Hospitality				
08392	ASC: Fall Quarterly, 10/3/2018	<u>225.00</u>	<u>0.00</u>	<u>0.00</u>	<u>225.00</u>
	Total 2910 - Alumni Scholars Club (ASC)	600.00	0.00	0.00	600.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2960 - Harambee Council
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
08385	HC: Retreat, 9/24/2018	200.00	0.00	0.00	200.00
	Total 2960 - Harambee Council	200.00	0.00	0.00	200.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2966 - Medical Experience through Service in Healthcare (MESH)
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
08437	MESS: Fall Officer Retreat 10/20/2018	350.00	0.00	0.00	350.00
6410	Hospitality				
08437	MESS: Fall Officer Retreat 10/20/2018	70.00	0.00	0.00	70.00
	Total 2966 - Medical Experience through Service in Healthcare (MESH)	420.00	0.00	0.00	420.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3001 - Student Interaction Fund
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
00000	Commission/Dept Related	123,334.00	0.00	0.00	123,334.00
	Total 3001 - Student Interaction Fund	123,334.00	0.00	0.00	123,334.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3090 - BiochemASE
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
08431	BiochemASE: Intro Mtg. 10/16/2018	30.00	0.00	0.00	30.00
6410	Hospitality				
08431	BiochemASE: Intro Mtg. 10/16/2018	150.00	0.00	0.00	150.00
	Total 3090 - BiochemASE	180.00	0.00	0.00	180.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 3171 - Game Music Ensemble (GME)
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
07974	GME: Spring Concert, 5/24/2018	0.00	(22.83)	0.00	22.83
	Total 3171 - Game Music Ensemble (GME)	0.00	(22.83)	0.00	22.83

ASUCLA Student Government Accounting
 Encumbrance Budget
 3272 - Good Clothes Good People
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
08416	GCGP: Redistribution Center Opening, 10/15/2018	480.00	473.61	0.00	6.39
	Total 3272 - Good Clothes Good People	480.00	473.61	0.00	6.39

ASUCLA Student Government Accounting
 Encumbrance Budget
 5463 - Bruin Shelter
 1 - Undergraduate Students Association
 From 8/1/2018 Through 7/31/2019

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
08379	BS: All Staff Training Event, 9/22-23/2018	400.00	400.00	0.00	0.00
	Total 5463 - Bruin Shelter	400.00	400.00	0.00	0.00
Report Total		8,821,904.67	289,624.01	45,472.89	8,486,807.77