

ASUCLA Student Government Accounting
Encumbrance Budget
1 - Undergraduate Students Association
1001 - Campus Events
From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
100	Campus Events Commission				
5001	Assistance				
00000	Commission/Dept Related	27,200.00	0.00	0.00	27,200.00
6010	Supplies				
00000	Commission/Dept Related	1,000.00	0.00	0.00	1,000.00
6040	Services/Subscriptions				
00000	Commission/Dept Related	2,500.00	0.00	0.00	2,500.00
6213	Retreats and Conferences				
00000	Commission/Dept Related	5,400.00	0.00	0.00	5,400.00
6220	Programming				
00000	Commission/Dept Related	6,798.22	0.00	0.00	6,798.22
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				
6010	Supplies				
00000	Commission/Dept Related	4,000.00	0.00	0.00	4,000.00
6213	Retreats and Conferences				
00000	Commission/Dept Related	3,000.00	0.00	0.00	3,000.00
6220	Programming				
00000	Commission/Dept Related	32,148.32	0.00	0.00	32,148.32
	Total 1001 - Campus Events	87,266.66	0.00	0.00	87,266.66

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1002 - CEC - Speaker Program
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4176	#UCLA Wellness Initiative - Campus Events Commission				
100	Campus Events Commission				
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>70,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,000.00</u>
	Total 1002 - CEC - Speaker Program	71,500.00	0.00	0.00	71,500.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1003 - CEC - Film Program
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4176	#UCLA Wellness Initiative - Campus Events Commission				
100	Campus Events Commission				
6310	Facilities				
00000	Commission/Dept Related	5,000.00	0.00	0.00	5,000.00
6510	Honorarium				
00000	Commission/Dept Related	10,000.00	0.00	0.00	10,000.00
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	30,000.00	0.00	0.00	30,000.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1004 - CEC - Concerts
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
100	Campus Events Commission				
6310	Facilities				
00000	Commission/Dept Related	7,000.00	0.00	0.00	7,000.00
6410	Hospitality				
00000	Commission/Dept Related	1,500.00	0.00	0.00	1,500.00
6510	Honorarium				
00000	Commission/Dept Related	<u>120,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120,000.00</u>
	Total 1004 - CEC - Concerts	128,500.00	0.00	0.00	128,500.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1005 - CEC - Special Events
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4121	Bruin Bash/EAF Fee				
100	Campus Events Commission				
6220	Programming				
00000	Commission/Dept Related	104,204.82	0.00	0.00	104,204.82
4176	#UCLA Wellness Initiative - Campus Events Commission				
100	Campus Events Commission				
6220	Programming				
01134	BRUIN BASH	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
	Total 1005 - CEC - Special Events	124,204.82	0.00	0.00	124,204.82

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1008 - CEC - Festivals
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4176	#UCLA Wellness Initiative - Campus Events Commission				
100	Campus Events Commission				
6220	Programming				
00000	Commission/Dept Related	5,000.00	0.00	0.00	5,000.00
	Total 1008 - CEC - Festivals	5,000.00	0.00	0.00	5,000.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1101 - Community Service Commission (CSC)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4130	Community Service Fees				
110	Community Service Commission				
5001	Assistance				
00000	Commission/Dept Related	42,100.00	0.00	0.00	42,100.00
6010	Supplies				
00000	Commission/Dept Related	5,200.00	0.00	0.00	5,200.00
6045	Maintenance/Service Contract				
00000	Commission/Dept Related	8,200.00	0.00	0.00	8,200.00
6110	Graphics				
00000	Commission/Dept Related	4,650.00	0.00	0.00	4,650.00
6212	Transportation				
00000	Commission/Dept Related	4,000.00	0.00	0.00	4,000.00
6213	Retreats and Conferences				
00000	Commission/Dept Related	9,400.00	0.00	0.00	9,400.00
6220	Programming				
00000	Commission/Dept Related	26,500.00	0.00	0.00	26,500.00
6310	Facilities				
00000	Commission/Dept Related	782.60	0.00	0.00	782.60
6410	Hospitality				
00000	Commission/Dept Related	24,100.00	0.00	0.00	24,100.00
6510	Honorarium				
00000	Commission/Dept Related	75.00	0.00	0.00	75.00
6900	Depreciation Expense				
00000	Commission/Dept Related	1,407.00	0.00	0.00	1,407.00
4177	#UCLA Wellness Initiative - Community Service Commission				
110	Community Service Commission				
6045	Maintenance/Service Contract				
00000	Commission/Dept Related	63,000.00	0.00	0.00	63,000.00
6110	Graphics				
00000	Commission/Dept Related	6,500.00	0.00	0.00	6,500.00
6212	Transportation				
00000	Commission/Dept Related	108,120.65	0.00	0.00	108,120.65
6213	Retreats and Conferences				
00000	Commission/Dept Related	39,500.00	0.00	0.00	39,500.00
6220	Programming				
00000	Commission/Dept Related	72,750.00	0.00	0.00	72,750.00
6410	Hospitality				
00000	Commission/Dept Related	24,200.00	0.00	0.00	24,200.00
6900	Depreciation Expense				
00000	Commission/Dept Related	17,226.00	0.00	0.00	17,226.00
	Total 1101 - Community Service Commission (CSC)	457,711.25	0.00	0.00	457,711.25

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1125 - CSC Supplement Funds for Service
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4130	Community Service Fees				
110	Community Service Commission				
6220	Programming				
00000	Commission/Dept Related	50,203.74	0.00	0.00	50,203.74
	Total 1125 - CSC Supplement Funds for Service	50,203.74	0.00	0.00	50,203.74

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1140 - Good Clothes Good People
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4192	Good Clothes Good People Fund				
110	Community Service Commission				
6220	Programming				
00000	Commission/Dept Related	<u>22,873.31</u>	<u>0.00</u>	<u>0.00</u>	<u>22,873.31</u>
	Total 1140 - Good Clothes Good People	22,873.31	0.00	0.00	22,873.31

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1201 - Cultural Affairs Commission (CAC)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	<u>176,618.34</u>	<u>0.00</u>	<u>0.00</u>	<u>176,618.34</u>
	Total 1201 - Cultural Affairs Commission (CAC)	176,618.34	0.00	0.00	176,618.34

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1225 - Cultural Programming Fund
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4169	CAC Arts Restoring Community Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	124,430.80	0.00	0.00	124,430.80
	Total 1225 - Cultural Programming Fund	124,430.80	0.00	0.00	124,430.80

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1301 - Academic Affairs Commission (AAC)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4125	Academic Affairs Fees				
130	Academic Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	<u>45,746.62</u>	<u>0.00</u>	<u>0.00</u>	<u>45,746.62</u>
	Total 1301 - Academic Affairs Commission (AAC)	45,746.62	0.00	0.00	45,746.62

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1313 - Academic Affairs Travel Mini Fund (Social Justice)
 From 8/1/2021 Through 7/31/2022

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	29,480.89	0.00	0.00	29,480.89
	Total 1313 - Academic Affairs Travel Mini Fund (Social Justice)	29,480.89	0.00	0.00	29,480.89

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1401 - Facilities Commission
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
140	Facilities				
6220	Programming				
00000	Commission/Dept Related	<u>2,146.09</u>	<u>0.00</u>	<u>0.00</u>	<u>2,146.09</u>
	Total 1401 - Facilities Commission	2,146.09	0.00	0.00	2,146.09

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1501 - Financial Supports
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
150	Financial Supports				
6220	Programming				
00000	Commission/Dept Related	<u>2,146.09</u>	<u>0.00</u>	<u>0.00</u>	<u>2,146.09</u>
	Total 1501 - Financial Supports	2,146.09	0.00	0.00	2,146.09

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1601 - General Representative 1
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
161	General Representatives 1				
6220	Programming				
00000	Commission/Dept Related	<u>2,146.09</u>	<u>0.00</u>	<u>0.00</u>	<u>2,146.09</u>
	Total 1601 - General Representative 1	2,146.09	0.00	0.00	2,146.09

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1602 - General Representative 2
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
162	General Representatives 2				
6220	Programming				
00000	Commission/Dept Related	<u>2,146.09</u>	<u>0.00</u>	<u>0.00</u>	<u>2,146.09</u>
	Total 1602 - General Representative 2	2,146.09	0.00	0.00	2,146.09

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1603 - General Representative 3
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
163	General Representatives 3				
6220	Programming				
00000	Commission/Dept Related	<u>2,146.09</u>	<u>0.00</u>	<u>0.00</u>	<u>2,146.09</u>
	Total 1603 - General Representative 3	2,146.09	0.00	0.00	2,146.09

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1604 - Transfer Student Representative
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
164	Transfer Student Representative				
6220	Programming				
00000	Commission/Dept Related	<u>2,146.09</u>	<u>0.00</u>	<u>0.00</u>	<u>2,146.09</u>
	Total 1604 - Transfer Student Representative	2,146.09	0.00	0.00	2,146.09

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1605 - International Student Representative
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
165	International Student Representative				
6220	Programming				
00000	Commission/Dept Related	<u>2,146.09</u>	<u>0.00</u>	<u>0.00</u>	<u>2,146.09</u>
	Total 1605 - International Student Representative	2,146.09	0.00	0.00	2,146.09

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1701 - Student Wellness Commission (SWC)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4135	Student Welfare Fees				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	114,366.54	0.00	0.00	114,366.54
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	<u>165,648.32</u>	<u>0.00</u>	<u>0.00</u>	<u>165,648.32</u>
	Total 1701 - Student Wellness Commission (SWC)	280,014.86	0.00	0.00	280,014.86

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1801 - External Vice President
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4137	External Vice President's Fee				
180	External Vice President				
6220	Programming				
00000	Commission/Dept Related	<u>124,132.80</u>	<u>0.00</u>	<u>0.00</u>	<u>124,132.80</u>
	Total 1801 - External Vice President	124,132.80	0.00	0.00	124,132.80

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 1901 - Internal Vice President
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
190	Internal Vice President				
6220	Programming				
00000	Commission/Dept Related	<u>2,146.09</u>	<u>0.00</u>	<u>0.00</u>	<u>2,146.09</u>
	Total 1901 - Internal Vice President	2,146.09	0.00	0.00	2,146.09

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2001 - Presidents Office
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
200	President				
6220	Programming				
00000	Commission/Dept Related	<u>2,146.09</u>	<u>0.00</u>	<u>0.00</u>	<u>2,146.09</u>
	Total 2001 - Presidents Office	2,146.09	0.00	0.00	2,146.09

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2101 - Officers Stipends
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5004	Officers Stipends				
00000	Commission/Dept Related	<u>187,230.00</u>	<u>0.00</u>	<u>0.00</u>	<u>187,230.00</u>
	Total 2101 - Officers Stipends	187,230.00	0.00	0.00	187,230.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2103 - Administrative Overhead
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5010	Payroll Taxes/Workers Comp				
00000	Commission/Dept Related	5,620.51	0.00	0.00	5,620.51
6030	Telephones				
00000	Commission/Dept Related	1,943.00	0.00	1,449.48	493.52
6045	Maintenance/Service Contract				
00000	Commission/Dept Related	3,000.00	0.00	2,998.68	1.32
6120	Daily Bruin Advertising				
00000	Commission/Dept Related	4,250.00	0.00	0.00	4,250.00
6140	Photocopying				
00000	Commission/Dept Related	2,500.00	0.00	0.00	2,500.00
6220	Programming				
00000	Commission/Dept Related	10,000.00	0.00	0.00	10,000.00
6310	Facilities				
00000	Commission/Dept Related	3,000.00	0.00	0.00	3,000.00
6610	Admin and Support Services				
00000	Commission/Dept Related	478,026.47	0.00	0.00	478,026.47
6620	Maintenance				
00000	Commission/Dept Related	105,159.44	0.00	0.00	105,159.44
6630	Utilities				
00000	Commission/Dept Related	25,055.59	0.00	0.00	25,055.59
6635	Bank Balance Charges				
00000	Commission/Dept Related	5,602.50	0.00	0.00	5,602.50
	Total 2103 - Administrative Overhead	644,157.51	0.00	4,448.16	639,709.35

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2104 - Judicial Board
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5001	Assistance				
00000	Commission/Dept Related	26,724.00	0.00	0.00	26,724.00
6010	Supplies				
00000	Commission/Dept Related	300.00	0.00	0.00	300.00
	Total 2104 - Judicial Board	27,024.00	0.00	0.00	27,024.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2105 - Finance Committee
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5001	Assistance				
00000	Commission/Dept Related	23,118.00	0.00	0.00	23,118.00
6010	Supplies				
00000	Commission/Dept Related	350.00	0.00	0.00	350.00
	Total 2105 - Finance Committee	23,468.00	0.00	0.00	23,468.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2106 - Elections Board
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5001	Assistance				
00000	Commission/Dept Related	21,832.00	0.00	0.00	21,832.00
6010	Supplies				
00000	Commission/Dept Related	255.00	0.00	0.00	255.00
6110	Graphics				
00000	Commission/Dept Related	700.00	0.00	0.00	700.00
6120	Daily Bruin Advertising				
00000	Commission/Dept Related	16,830.00	0.00	0.00	16,830.00
6310	Facilities				
00000	Commission/Dept Related	6,000.00	0.00	0.00	6,000.00
	Total 2106 - Elections Board	45,617.00	0.00	0.00	45,617.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2107 - Budget Review
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5001	Assistance				
00000	Commission/Dept Related	36,914.00	0.00	0.00	36,914.00
6010	Supplies				
00000	Commission/Dept Related	350.00	0.00	0.00	350.00
	Total 2107 - Budget Review	37,264.00	0.00	0.00	37,264.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2108 - USAC Retreat
 From 8/1/2021 Through 7/31/2022

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2111 - Compulsory Fee Refund
 From 8/1/2021 Through 7/31/2022

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

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2113 - USAC Installation
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
6220	Programming				
00000	Commission/Dept Related	<u>3,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,250.00</u>
	Total 2113 - USAC Installation	3,250.00	0.00	0.00	3,250.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2114 - Office Space Allocation Committee (OSAC)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5001	Assistance				
00000	Commission/Dept Related	<u>6,810.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,810.00</u>
	Total 2114 - Office Space Allocation Committee (OSAC)	6,810.00	0.00	0.00	6,810.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2121 - Campus Retention Committee
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4170	Campus Retention Committee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	1,006,346.34	0.00	0.00	1,006,346.34
4182	Social Justice: Campus Retention Committee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	480,268.22	0.00	0.00	480,268.22
	Total 2121 - Campus Retention Committee	1,486,614.56	0.00	0.00	1,486,614.56

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2123 - UCSA Contribution
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4115	UCSA Mandatory Fee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	88,971.42	0.00	0.00	88,971.42
	Total 2123 - UCSA Contribution	88,971.42	0.00	0.00	88,971.42

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2125 - Community Activity Committee
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4175	Community Activity Committee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	366,892.47	0.00	0.00	366,892.47
4181	Social Justice: Community Activities Committee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	535,156.02	0.00	0.00	535,156.02
	Total 2125 - Community Activity Committee	902,048.49	0.00	0.00	902,048.49

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2126 - Community Programs Office Fee
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4136	Community Programs Office Fee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	<u>486,601.42</u>	<u>0.00</u>	<u>0.00</u>	<u>486,601.42</u>
	Total 2126 - Community Programs Office Fee	486,601.42	0.00	0.00	486,601.42

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2127 - Student Initiated Access Committee
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4150	Student Initiated Outreach Fee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	873,529.24	0.00	0.00	873,529.24
4183	Social Justice: SIOC				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	<u>480,268.22</u>	<u>0.00</u>	<u>0.00</u>	<u>480,268.22</u>
	Total 2127 - Student Initiated Access Committee	1,353,797.46	0.00	0.00	1,353,797.46

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2128 - UCSA / USSA Travel Related
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4160	UCSA and USSA Travel				
212	Mandatory Fee				
6220	Programming				
00000	Commission/Dept Related	<u>17,427.39</u>	<u>0.00</u>	<u>0.00</u>	<u>17,427.39</u>
	Total 2128 - UCSA / USSA Travel Related	17,427.39	0.00	0.00	17,427.39

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2132 - Social Justice: Camps Programming Fund
 From 8/1/2021 Through 7/31/2022

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	60,165.47	0.00	0.00	60,165.47
	Total 2132 - Social Justice: Camps Programming Fund	60,165.47	0.00	0.00	60,165.47

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2133 - Social Justice: CPO Food Closet
 From 8/1/2021 Through 7/31/2022

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	<u>60,165.47</u>	<u>0.00</u>	<u>0.00</u>	<u>60,165.47</u>
	Total 2133 - Social Justice: CPO Food Closet	60,165.47	0.00	0.00	60,165.47

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2134 - Social Justice: LGBT
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4187	Social Justice: LGBT				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	<u>29,554.97</u>	<u>0.00</u>	<u>0.00</u>	<u>29,554.97</u>
	Total 2134 - Social Justice: LGBT	29,554.97	0.00	0.00	29,554.97

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2135 - Social Justice: Cultural and Spiritual Student Programming
 From 8/1/2021 Through 7/31/2022

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	29,554.97	0.00	0.00	29,554.97
	Total 2135 - Social Justice: Cultural and Spiritual Student Programming	29,554.97	0.00	0.00	29,554.97

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2136 - Social Justice: Students w/Dependent Child Care Service Fd
 From 8/1/2021 Through 7/31/2022

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	94,998.11	0.00	0.00	94,998.11
	Total 2136 - Social Justice: Students w/Dependent Child Care Service Fd	94,998.11	0.00	0.00	94,998.11

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2137 - Social Justice: Academic Advancement Program
 From 8/1/2021 Through 7/31/2022

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	240,661.88	0.00	0.00	240,661.88
	Total 2137 - Social Justice: Academic Advancement Program	240,661.88	0.00	0.00	240,661.88

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2138 - Social Justice: Cultural and Recreational Affairs John Woode
 From 8/1/2021 Through 7/31/2022

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	210,051.38	0.00	0.00	210,051.38
	Total 2138 - Social Justice: Cultural and Recreational Affairs John Woode	210,051.38	0.00	0.00	210,051.38

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2139 - #UCLA Wellness Initiative - CAPS
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4178	#UCLA Wellness Initiative - CAPS				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	<u>516,156.40</u>	<u>0.00</u>	<u>0.00</u>	<u>516,156.40</u>
	Total 2139 - #UCLA Wellness Initiative - CAPS	516,156.40	0.00	0.00	516,156.40

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2213 - Asian Pacific Coalition (APC)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10591	APC: Canva Pro Subscription 9/8/21	120.00	0.00	0.00	120.00
	Total 2213 - Asian Pacific Coalition (APC)	120.00	0.00	0.00	120.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2259 - Samahang Pilipino
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6410	Hospitality				
10589	SP: Summer 2021 Board Retreat 8/28/2021	500.00	0.00	0.00	500.00
	Total 2259 - Samahang Pilipino	500.00	0.00	0.00	500.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2275 - Mobile Clinic Project at UCLA (MCP) (Undergrad/Grad)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10587	MC: Streeside Clinic for houselessness 8/4/2021	990.21	941.35	0.00	48.86
	Total 2275 - Mobile Clinic Project at UCLA (MCP) (Undergrad/Grad)	990.21	941.35	0.00	48.86

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2301 - Contingency
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
00000	Commission/Dept Related	<u>339,851.64</u>	<u>0.00</u>	<u>0.00</u>	<u>339,851.64</u>
	Total 2301 - Contingency	339,851.64	0.00	0.00	339,851.64

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2501 - USA Programming Fund
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
00000	Commission/Dept Related	<u>182,986.47</u>	<u>0.00</u>	<u>0.00</u>	<u>182,986.47</u>
	Total 2501 - USA Programming Fund	182,986.47	0.00	0.00	182,986.47

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2601 - CS Mini Fund
 From 8/1/2021 Through 7/31/2022

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	91,493.24	0.00	0.00	91,493.24
	Total 2601 - CS Mini Fund	91,493.24	0.00	0.00	91,493.24

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2606 - Pilipinos for Community Health (PCH)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10592	PCH: General Meetings 9/27/21	<u>730.00</u>	<u>0.00</u>	<u>0.00</u>	<u>730.00</u>
	Total 2606 - Pilipinos for Community Health (PCH)	730.00	0.00	0.00	730.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2665 - Regents Scholar Society (RSS)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10588	RSS: Etreat Retreat 8/20/2021	550.00	0.00	0.00	550.00
6410	Hospitality				
10588	RSS: Etreat Retreat 8/20/2021	100.00	0.00	0.00	100.00
	Total 2665 - Regents Scholar Society (RSS)	650.00	0.00	0.00	650.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 2901 - Green Initiative Fund, The
 From 8/1/2021 Through 7/31/2022

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	282,288.00	0.00	0.00	282,288.00
6610	Admin and Support Services				
00000	Commission/Dept Related	47,088.00	0.00	0.00	47,088.00
	Total 2901 - Green Initiative Fund, The	329,376.00	0.00	0.00	329,376.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 1 - Undergraduate Students Association
 3378 - Bruins Down Under (BDU)
 From 8/1/2021 Through 7/31/2022

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10590	BDU: Digital Advertising 8/28/2021	400.00	0.00	0.00	400.00
	Total 3378 - Bruins Down Under (BDU)	400.00	0.00	0.00	400.00
Report Total		9,276,536.36	941.35	4,448.16	9,271,146.85