

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1001 - Campus Events  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
100	Campus Events Commission				
5001	Assistance				
00000	Commission/Dept Related	28,900.00	0.00	0.00	28,900.00
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	4,000.00	0.00	0.00	4,000.00
6220	Programming				
00000	Commission/Dept Related	80,458.22	190.32	0.00	80,267.90
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	1,000.00	0.00	0.00	1,000.00
6220	Programming				
00000	Commission/Dept Related	116,860.85	0.00	0.00	116,860.85
	Total 1001 - Campus Events	239,939.19	190.32	0.00	239,748.87

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1002 - CEC - Speaker Program  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
100	Campus Events Commission				
6410	Hospitality				
00000	Commission/Dept Related	300.00	0.00	0.00	300.00
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				
6510	Honorarium				
00000	Commission/Dept Related	10,000.00	0.00	0.00	10,000.00
	Total 1002 - CEC - Speaker Program	30,300.00	0.00	0.00	30,300.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1003 - CEC - Film Program  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
100	Campus Events Commission				
6220	Programming				
00000	Commission/Dept Related	3,000.00	0.00	0.00	3,000.00
6755	Film Rental				
00000	Commission/Dept Related	1,000.00	0.00	0.00	1,000.00
	Total 1003 - CEC - Film Program	4,000.00	0.00	0.00	4,000.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1004 - CEC - Concerts  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
100	Campus Events Commission				
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				
6510	Honorarium				
00000	Commission/Dept Related	10,000.00	0.00	0.00	10,000.00
	Total 1004 - CEC - Concerts	30,000.00	0.00	0.00	30,000.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1005 - CEC - Special Events  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
100	Campus Events Commission				
6220	Programming				
00000	Commission/Dept Related	5,000.00	0.00	0.00	5,000.00
4121	Bruin Bash/EAF Fee				
100	Campus Events Commission				
6220	Programming				
00000	Commission/Dept Related	103,053.44	0.00	0.00	103,053.44
4176	#UCLA Wellness Initiative - Campus Events Commission				
100	Campus Events Commission				
6220	Programming				
01134	BRUIN BASH	20,000.00	0.00	0.00	20,000.00
	Total 1005 - CEC - Special Events	128,053.44	0.00	0.00	128,053.44

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1007 - Shorttakes: Film Festival  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
100	Campus Events Commission				
6220	Programming				
00000	Commission/Dept Related	<u>1,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,300.00</u>
	Total 1007 - Shorttakes: Film Festival	1,300.00	0.00	0.00	1,300.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1008 - CEC - Festivals  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
100	Campus Events Commission				
6220	Programming				
00000	Commission/Dept Related	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
	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 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4130	Community Service Fees				
110	Community Service Commission				
5001	Assistance				
00000	Commission/Dept Related	43,158.24	0.00	0.00	43,158.24
6010	Supplies				
00000	Commission/Dept Related	5,168.15	0.00	0.00	5,168.15
6045	Maintenance/Service Contract				
00000	Commission/Dept Related	7,874.13	0.00	0.00	7,874.13
6110	Graphics				
00000	Commission/Dept Related	4,591.01	24.85	0.00	4,566.16
6212	Transportation				
00000	Commission/Dept Related	3,526.80	0.00	0.00	3,526.80
6213	Retreats and Conferences				
00000	Commission/Dept Related	7,464.41	0.00	0.00	7,464.41
6220	Programming				
00000	Commission/Dept Related	25,087.98	0.00	0.00	25,087.98
6310	Facilities				
00000	Commission/Dept Related	692.57	0.00	0.00	692.57
6410	Hospitality				
00000	Commission/Dept Related	23,559.85	0.00	0.00	23,559.85
6510	Honorarium				
00000	Commission/Dept Related	71.78	0.00	0.00	71.78
6900	Depreciation Expense				
00000	Commission/Dept Related	4,706.64	0.00	0.00	4,706.64
4177	#UCLA Wellness Initiative - Community Service Commission				
110	Community Service Commission				
6045	Maintenance/Service Contract				
00000	Commission/Dept Related	61,760.90	4,670.00	10,330.00	46,760.90
6110	Graphics				
00000	Commission/Dept Related	6,119.53	0.00	0.00	6,119.53
6212	Transportation				
00000	Commission/Dept Related	116,574.64	0.00	0.00	116,574.64
6213	Retreats and Conferences				
00000	Commission/Dept Related	37,695.62	750.00	0.00	36,945.62
6220	Programming				
00000	Commission/Dept Related	71,417.65	0.00	0.00	71,417.65
6410	Hospitality				
00000	Commission/Dept Related	23,133.85	0.00	0.00	23,133.85
	Total 1101 - Community Service Commission (CSC)	442,603.75	5,444.85	10,330.00	426,828.90



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1125 - CSC Supplement Funds for Service  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4130	Community Service Fees				
110	Community Service Commission				
6220	Programming				
00000	Commission/Dept Related	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>
	Total 1125 - CSC Supplement Funds for Service	50,000.00	0.00	0.00	50,000.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1140 - Good Clothes Good People  
 From 7/26/2020 Through 7/24/2021

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>23,029.50</u>	<u>0.00</u>	<u>0.00</u>	<u>23,029.50</u>
	Total 1140 - Good Clothes Good People	23,029.50	0.00	0.00	23,029.50

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1201 - Cultural Affairs Commission (CAC)  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
120	Cultural Affairs Commission				
5001	Assistance				
00000	Commission/Dept Related	29,000.00	0.00	0.00	29,000.00
6010	Supplies				
00000	Commission/Dept Related	2,478.00	0.00	0.00	2,478.00
6135	Outside Advertising				
00000	Commission/Dept Related	12,000.00	0.00	0.00	12,000.00
6213	Retreats and Conferences				
00000	Commission/Dept Related	3,000.00	0.00	0.00	3,000.00
6220	Programming				
00000	Commission/Dept Related	7,000.34	600.00	0.00	6,400.34
	Total 1201 - Cultural Affairs Commission (CAC)	53,478.34	600.00	0.00	52,878.34

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1203 - Concerts (formerly Jazz/Folk) Series  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
	Total 1203 - Concerts (formerly Jazz/Folk) Series	6,000.00	0.00	0.00	6,000.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1205 - Art Gallery Series  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
	Total 1205 - Art Gallery Series	2,500.00	0.00	0.00	2,500.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1206 - Jazz Reggae Festival, UCLA  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	<u>75,000.00</u>	<u>917.00</u>	<u>0.00</u>	<u>74,083.00</u>
	Total 1206 - Jazz Reggae Festival, UCLA	75,000.00	917.00	0.00	74,083.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1207 - Hip-Hop Congress Series  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>
	Total 1207 - Hip-Hop Congress Series	30,000.00	0.00	0.00	30,000.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1208 - Diversity Forum Series  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	<u>2,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,200.00</u>
	Total 1208 - Diversity Forum Series	2,200.00	0.00	0.00	2,200.00



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1212 - WorldFest  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
	Total 1212 - WorldFest	5,000.00	0.00	0.00	5,000.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1213 - Interns  
 From 7/26/2020 Through 7/24/2021

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  
 1 - Undergraduate Students Association  
 1219 - Spoken Word Lounge (formerly Eclectic)  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4120	Entertainment Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
	Total 1219 - Spoken Word Lounge (formerly Eclectic)	3,000.00	0.00	0.00	3,000.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1225 - Cultural Programming Fund  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4169	CAC Arts Restoring Community Fee				
120	Cultural Affairs Commission				
5001	Assistance				
00000	Commission/Dept Related	2,897.00	0.00	0.00	2,897.00
6220	Programming				
00000	Commission/Dept Related	119,619.94	0.00	0.00	119,619.94
	Total 1225 - Cultural Programming Fund	122,516.94	0.00	0.00	122,516.94

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1301 - Academic Affairs Commission (AAC)  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4125	Academic Affairs Fees				
130	Academic Affairs Commission				
5001	Assistance				
00000	Commission/Dept Related	11,225.00	0.00	0.00	11,225.00
6010	Supplies				
00000	Commission/Dept Related	100.00	0.00	0.00	100.00
6110	Graphics				
00000	Commission/Dept Related	950.00	0.00	0.00	950.00
6213	Retreats and Conferences				
00000	Commission/Dept Related	1,000.00	0.00	0.00	1,000.00
6220	Programming				
00000	Commission/Dept Related	11,960.40	0.00	0.00	11,960.40
6510	Honorarium				
00000	Commission/Dept Related	2,400.00	0.00	0.00	2,400.00
4800	Surplus Withdrawal				
130	Academic Affairs Commission				
6220	Programming				
09636	AAC: Books for Bruins	30,000.00	0.00	0.00	30,000.00
	Total 1301 - Academic Affairs Commission (AAC)	57,635.40	0.00	0.00	57,635.40

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1313 - Academic Affairs Travel Mini Fund (Social Justice)  
 From 7/26/2020 Through 7/24/2021

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	28,467.32	0.00	0.00	28,467.32
	Total 1313 - Academic Affairs Travel Mini Fund (Social Justice)	28,467.32	0.00	0.00	28,467.32

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1351 - Academic Affairs Success Referendum  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4125	Academic Affairs Fees				
130	Academic Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	<u>18,423.60</u>	<u>0.00</u>	<u>0.00</u>	<u>18,423.60</u>
	Total 1351 - Academic Affairs Success Referendum	18,423.60	0.00	0.00	18,423.60

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1401 - Facilities Commission  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
140	Facilities				
6220	Programming				
00000	Commission/Dept Related	1,582.59	0.00	0.00	1,582.59
4800	Surplus Withdrawal				
140	Facilities				
5001	Assistance				
00000	Commission/Dept Related	<u>6,030.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,030.00</u>
	Total 1401 - Facilities Commission	7,612.59	0.00	0.00	7,612.59



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1402 - FAC: Disability Justice  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4615	Donations/Contributions				
140	Facilities				
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 1402 - FAC: Disability Justice	1,000.00	0.00	0.00	1,000.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1501 - Financial Supports  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
150	Financial Supports				
6220	Programming				
00000	Commission/Dept Related	1,582.59	0.00	0.00	1,582.59
4800	Surplus Withdrawal				
150	Financial Supports				
5001	Assistance				
00000	Commission/Dept Related	5,085.00	0.00	0.00	5,085.00
	Total 1501 - Financial Supports	6,667.59	0.00	0.00	6,667.59

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1503 - FSC: Transportation Scholarship  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4300	University Support				
150	Financial Supports				
6220	Programming				
00000	Commission/Dept Related	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
	Total 1503 - FSC: Transportation Scholarship	2,000.00	0.00	0.00	2,000.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1601 - General Representative 1  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
161	General Representatives 1				
6220	Programming				
00000	Commission/Dept Related	<u>1,582.59</u>	<u>0.00</u>	<u>0.00</u>	<u>1,582.59</u>
	Total 1601 - General Representative 1	1,582.59	0.00	0.00	1,582.59

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1602 - General Representative 2  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
162	General Representatives 2				
6220	Programming				
00000	Commission/Dept Related	1,582.59	0.00	0.00	1,582.59
4800	Surplus Withdrawal				
162	General Representatives 2				
5001	Assistance				
00000	Commission/Dept Related	3,150.00	0.00	0.00	3,150.00
	Total 1602 - General Representative 2	4,732.59	0.00	0.00	4,732.59

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1603 - General Representative 3  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
163	General Representatives 3				
6220	Programming				
00000	Commission/Dept Related	1,582.59	0.00	0.00	1,582.59
4800	Surplus Withdrawal				
163	General Representatives 3				
5001	Assistance				
00000	Commission/Dept Related	<u>3,195.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,195.00</u>
	Total 1603 - General Representative 3	4,777.59	0.00	0.00	4,777.59

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1604 - Transfer Student Representative  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
164	Transfer Student Representative				
6220	Programming				
00000	Commission/Dept Related	1,582.59	0.00	0.00	1,582.59
4800	Surplus Withdrawal				
164	Transfer Student Representative				
5001	Assistance				
00000	Commission/Dept Related	<u>6,030.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,030.00</u>
	Total 1604 - Transfer Student Representative	7,612.59	0.00	0.00	7,612.59

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1605 - International Student Representative  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
165	International Student Representative				
6220	Programming				
00000	Commission/Dept Related	1,582.59	0.00	0.00	1,582.59
4800	Surplus Withdrawal				
165	International Student Representative				
5001	Assistance				
00000	Commission/Dept Related	<u>5,805.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,805.00</u>
	Total 1605 - International Student Representative	7,387.59	0.00	0.00	7,387.59



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1701 - Student Wellness Commission (SWC)  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4135	Student Welfare Fees				
170	Student Wellness Commission				
5001	Assistance				
00000	Commission/Dept Related	24,176.00	0.00	0.00	24,176.00
6010	Supplies				
00000	Commission/Dept Related	3,000.00	0.00	0.00	3,000.00
6045	Maintenance/Service Contract				
00000	Commission/Dept Related	1,250.00	0.00	500.00	750.00
6110	Graphics				
00000	Commission/Dept Related	1,500.00	0.00	0.00	1,500.00
6213	Retreats and Conferences				
00000	Commission/Dept Related	5,000.00	0.00	0.00	5,000.00
6220	Programming				
00000	Commission/Dept Related	37,921.50	576.00	0.00	37,345.50
4174	#UCLA Wellness Initiative - Student Wellness Commission				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	24,910.85	0.00	0.00	24,910.85
6410	Hospitality				
00000	Commission/Dept Related	2,500.00	0.00	0.00	2,500.00
	Total 1701 - Student Wellness Commission (SWC)	100,258.35	576.00	500.00	99,182.35

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1703 - SWC - Env'tl Awrness, Recycling & Terrestrial Health (EARTH)  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4135	Student Welfare Fees				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	<u>4,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,200.00</u>
	Total 1703 - SWC - Env'tl Awrness, Recycling & Terrestrial Health (EARTH)	4,200.00	0.00	0.00	4,200.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1704 - SWC - CPR Standard 1st Aid Training  
 From 7/26/2020 Through 7/24/2021

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	14,000.00	0.00	0.00	14,000.00
	Total 1704 - SWC - CPR Standard 1st Aid Training	14,000.00	0.00	0.00	14,000.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1708 - SWC - Health Nutrition Fitness  
 From 7/26/2020 Through 7/24/2021

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	4,500.00	0.00	0.00	4,500.00
	Total 1708 - SWC - Health Nutrition Fitness	4,500.00	0.00	0.00	4,500.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1709 - Pediatric AIDS Coalition (SWC-formerly Dance Marathon)  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4615	Donations/Contributions				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	<u>55.08</u>	<u>0.00</u>	<u>0.00</u>	<u>55.08</u>
	Total 1709 - Pediatric AIDS Coalition (SWC-formerly Dance Marathon)	55.08	0.00	0.00	55.08

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1710 - SWC - Active Minds  
 From 7/26/2020 Through 7/24/2021

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	9,000.00	0.00	0.00	9,000.00
	Total 1710 - SWC - Active Minds	9,000.00	0.00	0.00	9,000.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1712 - SWC - Gender Health  
 From 7/26/2020 Through 7/24/2021

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	8,750.00	0.00	0.00	8,750.00
	Total 1712 - SWC - Gender Health	8,750.00	0.00	0.00	8,750.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1713 - SWC - Total Wellness Newsletter  
 From 7/26/2020 Through 7/24/2021

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 1713 - SWC - Total Wellness Newsletter	25,000.00	0.00	0.00	25,000.00



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1716 - SWC Body Image  
 From 7/26/2020 Through 7/24/2021

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	13,500.00	0.00	0.00	13,500.00
	Total 1716 - SWC Body Image	13,500.00	0.00	0.00	13,500.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1717 - SWC Student Health Investigatory  
 From 7/26/2020 Through 7/24/2021

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	3,200.00	0.00	0.00	3,200.00
	Total 1717 - SWC Student Health Investigatory	3,200.00	0.00	0.00	3,200.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1718 - SWC Sexperts  
 From 7/26/2020 Through 7/24/2021

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	7,000.00	0.00	0.00	7,000.00
	Total 1718 - SWC Sexperts	7,000.00	0.00	0.00	7,000.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1720 - SWC - Run/Walk, UCLA  
 From 7/26/2020 Through 7/24/2021

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

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1725 - SWC Programming Fund  
 From 7/26/2020 Through 7/24/2021

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	27,500.00	0.00	0.00	27,500.00
	Total 1725 - SWC Programming Fund	27,500.00	0.00	0.00	27,500.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1726 - SWC - Student Health Network  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4135	Student Welfare Fees				
170	Student Wellness Commission				
6220	Programming				
00000	Commission/Dept Related	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>
	Total 1726 - SWC - Student Health Network	600.00	0.00	0.00	600.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1727 - Fellowship - SWC  
 From 7/26/2020 Through 7/24/2021

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

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1728 - Bruin Necessities  
 From 7/26/2020 Through 7/24/2021

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	<u>8,000.00</u>	<u>113.34</u>	<u>0.00</u>	<u>7,886.66</u>
	Total 1728 - Bruin Necessities	8,000.00	113.34	0.00	7,886.66



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1729 - SWC - Farmers' Market at UCLA  
 From 7/26/2020 Through 7/24/2021

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  
 1 - Undergraduate Students Association  
 1801 - External Vice President  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4137	External Vice President's Fee				
180	External Vice President				
5001	Assistance				
00000	Commission/Dept Related	27,600.00	0.00	0.00	27,600.00
6010	Supplies				
00000	Commission/Dept Related	12,000.00	4,508.04	0.00	7,491.96
6210	Travel				
00000	Commission/Dept Related	31,000.00	0.00	0.00	31,000.00
6220	Programming				
00000	Commission/Dept Related	<u>27,018.70</u>	<u>2,000.00</u>	<u>0.00</u>	<u>25,018.70</u>
	Total 1801 - External Vice President	97,618.70	6,508.04	0.00	91,110.66

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1802 - EVP Travel Grant  
 From 7/26/2020 Through 7/24/2021

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>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
	Total 1802 - EVP Travel Grant	25,000.00	0.00	0.00	25,000.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 1901 - Internal Vice President  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
190	Internal Vice President				
6220	Programming				
00000	Commission/Dept Related	1,582.59	0.00	0.00	1,582.59
4800	Surplus Withdrawal				
190	Internal Vice President				
5001	Assistance				
00000	Commission/Dept Related	<u>7,290.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,290.00</u>
	Total 1901 - Internal Vice President	8,872.59	0.00	0.00	8,872.59

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 2001 - Presidents Office  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
200	President				
6220	Programming				
00000	Commission/Dept Related	1,582.59	0.00	0.00	1,582.59
4800	Surplus Withdrawal				
200	President				
5001	Assistance				
00000	Commission/Dept Related	8,730.00	0.00	0.00	8,730.00
	Total 2001 - Presidents Office	10,312.59	0.00	0.00	10,312.59

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 2101 - Officers Stipends  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5004	Officers Stipends				
00000	Commission/Dept Related	<u>174,360.00</u>	<u>5,824.00</u>	<u>0.00</u>	<u>168,536.00</u>
	Total 2101 - Officers Stipends	174,360.00	5,824.00	0.00	168,536.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 2103 - Administrative Overhead  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5010	Payroll Taxes/Workers Comp				
00000	Commission/Dept Related	5,208.49	131.24	0.00	5,077.25
6030	Telephones				
00000	Commission/Dept Related	1,943.00	273.76	1,371.92	297.32
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	484,216.09	126,935.00	0.00	357,281.09
6620	Maintenance				
00000	Commission/Dept Related	111,108.00	26,847.00	0.00	84,261.00
6630	Utilities				
00000	Commission/Dept Related	30,033.00	7,380.00	0.00	22,653.00
6635	Bank Balance Charges				
00000	Commission/Dept Related	5,602.50	687.84	0.00	4,914.66
6637	Bank Balance Earnings				
00000	Commission/Dept Related	332.59	0.00	0.00	332.59
	Total 2103 - Administrative Overhead	658,193.67	162,254.84	1,371.92	494,566.91

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 2104 - Judicial Board  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5001	Assistance				
00000	Commission/Dept Related	24,900.00	0.00	0.00	24,900.00
6010	Supplies				
00000	Commission/Dept Related	300.00	0.00	0.00	300.00
	Total 2104 - Judicial Board	25,200.00	0.00	0.00	25,200.00



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 2105 - Finance Committee  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5001	Assistance				
00000	Commission/Dept Related	21,441.40	640.00	0.00	20,801.40
6010	Supplies				
00000	Commission/Dept Related	350.00	0.00	0.00	350.00
	Total 2105 - Finance Committee	21,791.40	640.00	0.00	21,151.40

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 2106 - Elections Board  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5001	Assistance				
00000	Commission/Dept Related	20,350.00	0.00	0.00	20,350.00
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	44,135.00	0.00	0.00	44,135.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 2107 - Budget Review  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4100	Membership Fees				
210	Administrative Overhead				
5001	Assistance				
00000	Commission/Dept Related	33,081.21	828.00	0.00	32,253.21
6010	Supplies				
00000	Commission/Dept Related	350.00	0.00	0.00	350.00
	Total 2107 - Budget Review	33,431.21	828.00	0.00	32,603.21

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 2108 - USAC Retreat  
 From 7/26/2020 Through 7/24/2021

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 7/26/2020 Through 7/24/2021

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 7/26/2020 Through 7/24/2021

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 7/26/2020 Through 7/24/2021

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 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4170	Campus Retention Committee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	996,282.96	0.00	0.00	996,282.96
4182	Social Justice: Campus Retention Committee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	457,510.50	0.00	0.00	457,510.50
	Total 2121 - Campus Retention Committee	1,453,793.46	0.00	0.00	1,453,793.46



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 2123 - UCSA Contribution  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4115	UCSA Mandatory Fee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	<u>89,354.46</u>	<u>0.00</u>	<u>0.00</u>	<u>89,354.46</u>
	Total 2123 - UCSA Contribution	89,354.46	0.00	0.00	89,354.46

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 2125 - Community Activity Committee  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4175	Community Activity Committee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	366,629.64	0.00	0.00	366,629.64
4181	Social Justice: Community Activities Committee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	509,361.69	0.00	0.00	509,361.69
	Total 2125 - Community Activity Committee	875,991.33	0.00	0.00	875,991.33

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 2126 - Community Programs Office Fee  
 From 7/26/2020 Through 7/24/2021

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>464,627.33</u>	<u>0.00</u>	<u>0.00</u>	<u>464,627.33</u>
	Total 2126 - Community Programs Office Fee	464,627.33	0.00	0.00	464,627.33

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 2127 - Student Initiated Access Committee  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4150	Student Initiated Outreach Fee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	851,035.55	0.00	0.00	851,035.55
4183	Social Justice: SIOC				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	<u>457,510.50</u>	<u>0.00</u>	<u>0.00</u>	<u>457,510.50</u>
	Total 2127 - Student Initiated Access Committee	1,308,546.05	0.00	0.00	1,308,546.05

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 2128 - UCSA / USSA Travel Related  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4160	UCSA and USSA Travel				
212	Mandatory Fee				
6220	Programming				
00000	Commission/Dept Related	<u>17,502.42</u>	<u>0.00</u>	<u>0.00</u>	<u>17,502.42</u>
	Total 2128 - UCSA / USSA Travel Related	17,502.42	0.00	0.00	17,502.42

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 2132 - Social Justice: Camps Programming Fund  
 From 7/26/2020 Through 7/24/2021

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	56,934.64	0.00	0.00	56,934.64
	Total 2132 - Social Justice: Camps Programming Fund	56,934.64	0.00	0.00	56,934.64

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 2133 - Social Justice: CPO Food Closet  
 From 7/26/2020 Through 7/24/2021

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>56,934.64</u>	<u>0.00</u>	<u>0.00</u>	<u>56,934.64</u>
	Total 2133 - Social Justice: CPO Food Closet	56,934.64	0.00	0.00	56,934.64

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 2134 - Social Justice: LGBT  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4187	Social Justice: LGBT				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	<u>28,467.32</u>	<u>0.00</u>	<u>0.00</u>	<u>28,467.32</u>
	Total 2134 - Social Justice: LGBT	28,467.32	0.00	0.00	28,467.32



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 2135 - Social Justice: Cultural and Spiritual Student Programming  
 From 7/26/2020 Through 7/24/2021

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	28,467.32	0.00	0.00	28,467.32
	Total 2135 - Social Justice: Cultural and Spiritual Student Programming	28,467.32	0.00	0.00	28,467.32

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 2136 - Social Justice: Students w/Dependent Child Care Service Fd  
 From 7/26/2020 Through 7/24/2021

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	90,485.41	0.00	0.00	90,485.41
	Total 2136 - Social Justice: Students w/Dependent Child Care Service Fd	90,485.41	0.00	0.00	90,485.41

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 2137 - Social Justice: Academic Advancement Program  
 From 7/26/2020 Through 7/24/2021

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	228,755.25	0.00	0.00	228,755.25
	Total 2137 - Social Justice: Academic Advancement Program	228,755.25	0.00	0.00	228,755.25

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 2138 - Social Justice: Cultural and Recreational Affairs John Woode  
 From 7/26/2020 Through 7/24/2021

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	200,287.93	0.00	0.00	200,287.93
	Total 2138 - Social Justice: Cultural and Recreational Affairs John Woode	200,287.93	0.00	0.00	200,287.93

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 2139 - #UCLA Wellness Initiative - CAPS  
 From 7/26/2020 Through 7/24/2021

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>492,077.96</u>	<u>0.00</u>	<u>0.00</u>	<u>492,077.96</u>
	Total 2139 - #UCLA Wellness Initiative - CAPS	492,077.96	0.00	0.00	492,077.96

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 2245 - Muslim Student Association (MSA)  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10228	MSA: MAPS 9/10/2020	560.00	0.00	0.00	560.00
6410	Hospitality				
10228	MSA: MAPS 9/10/2020	34.66	0.00	0.00	34.66
	Total 2245 - Muslim Student Association (MSA)	594.66	0.00	0.00	594.66

ASUCLA Student Government Accounting  
Encumbrance Budget  
1 - Undergraduate Students Association  
2259 - Samahang Pilipino  
From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6213	Retreats and Conferences				
10233	SP: SPCN Committe Fall Retreat 9/25/2020	440.00	0.00	0.00	440.00
6220	Programming				
10246	SP: Pilipino website 10/26/2020	300.00	0.00	0.00	300.00
6410	Hospitality				
10233	SP: SPCN Committe Fall Retreat 9/25/2020	395.00	0.00	0.00	395.00
	Total 2259 - Samahang Pilipino	1,135.00	0.00	0.00	1,135.00

ASUCLA Student Government Accounting  
Encumbrance Budget  
1 - Undergraduate Students Association  
2273 - Vietnamese Student Union (VSU)  
From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10224	VSU: Hope Summer Kick-Off 8/7/2020	500.00	355.60	0.00	144.40
10234	VSU: Prj. HOPE End of Summer Event 9/18/2020	650.00	240.95	0.00	409.05
10236	VSU: Welcome Wk: Bring Ur Own Banh Mi Nite 10/9/2020	174.42	0.00	0.00	174.42
	Total 2273 - Vietnamese Student Union (VSU)	1,324.42	596.55	0.00	727.87



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 2301 - Contingency  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
00000	Commission/Dept Related	<u>318,310.95</u>	<u>0.00</u>	<u>0.00</u>	<u>318,310.95</u>
	Total 2301 - Contingency	318,310.95	0.00	0.00	318,310.95

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 2347 - Grupo Folklorico de UCLA  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10225	GF: Fiesta Mexicana 2020: Digital Experience 9/5/2020	1,000.00	0.00	0.00	1,000.00
	Total 2347 - Grupo Folklorico de UCLA	1,000.00	0.00	0.00	1,000.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 2443 - Students for Community Outreach, Promotion and Ed. (SCOPE)  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6011	Incentives				
10248	SCOPE: Nerdapalooza 10/26/2020	83.33	0.00	0.00	83.33
6220	Programming				
10227	SCOPE: Patient Health Advocates Website 9/8/2020	170.95	147.90	0.00	23.05
10229	SCOPE: Website Funding 9/20/2020	216.00	216.00	0.00	0.00
10243	SCOPE: All Brains Website 10/30/2020	228.85	0.00	0.00	228.85
	Total 2443 - Students for Community Outreach, Promotion and Ed. (SCOPE)	699.13	363.90	0.00	335.23

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 2501 - USA Programming Fund  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
00000	Commission/Dept Related	<u>184,236.00</u>	<u>0.00</u>	<u>0.00</u>	<u>184,236.00</u>
	Total 2501 - USA Programming Fund	184,236.00	0.00	0.00	184,236.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 2601 - CS Mini Fund  
 From 7/26/2020 Through 7/24/2021

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	<u>92,118.00</u>	<u>0.00</u>	<u>0.00</u>	<u>92,118.00</u>
	Total 2601 - CS Mini Fund	92,118.00	0.00	0.00	92,118.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 2775 - BioMedical Engineering Society (BMES)  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10244	BMES: Career Fair 10/20/2020	300.00	0.00	0.00	300.00
	Total 2775 - BioMedical Engineering Society (BMES)	300.00	0.00	0.00	300.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 2870 - Cadenza A Cappella  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6150	T-shirts				
00000	Commission/Dept Related	458.35	0.00	0.00	458.35
6220	Programming				
10232	Cadenza: Auditions 9/24/2020	100.00	0.00	0.00	100.00
6410	Hospitality				
10230	Cadenza: General Mtg 9/21/2020	150.00	0.00	0.00	150.00
	Total 2870 - Cadenza A Cappella	708.35	0.00	0.00	708.35

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 2901 - Green Initiative Fund, The  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4167	The Green Initiative Fund (TGIF)				
290	The Green Initiative Fund				
6220	Programming				
00000	Commission/Dept Related	284,536.80	0.00	0.00	284,536.80
6610	Admin and Support Services				
00000	Commission/Dept Related	<u>47,088.00</u>	<u>11,457.00</u>	<u>0.00</u>	<u>35,631.00</u>
	Total 2901 - Green Initiative Fund, The	331,624.80	11,457.00	0.00	320,167.80



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 3304 - Medicine and Art  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6011	Incentives				
10247	M&A: Virtual Paper Pumpkin Carving 10/27/2020	64.95	0.00	0.00	64.95
	Total 3304 - Medicine and Art	64.95	0.00	0.00	64.95

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 3321 - Consult Your Community at UCLA  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10237	CYC: Executive Bonding 10/10/2020	100.00	0.00	0.00	100.00
	Total 3321 - Consult Your Community at UCLA	100.00	0.00	0.00	100.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 3331 - SKY at UCLA  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10223	SKY: Campus Happiness Workshop 7/31/2020	950.00	950.00	0.00	0.00
10235	SKY: Campus Happiness Wrkshp 10/9/2020	1,500.00	0.00	0.00	1,500.00
	Total 3331 - SKY at UCLA	2,450.00	950.00	0.00	1,500.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 3336 - Artreach at UCLA  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10241	Pancake Art Competition 10/10/2020	30.00	0.00	0.00	30.00
6410	Hospitality				
10241	Pancake Art Competition 10/10/2020	150.00	0.00	0.00	150.00
	Total 3336 - Artreach at UCLA	180.00	0.00	0.00	180.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 3368 - California Health Professionals Student Alliance (CaHPSA)  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10226	CaHPSA: 1st Intro & Social Event 9/16/2020	196.00	140.78	0.00	55.22
	Total 3368 - California Health Professionals Student Alliance (CaHPSA)	196.00	140.78	0.00	55.22

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 3369 - Expressive Movement Initiative (EMI)  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10231	EMI: Weekly Dance Classes 10/7/2020	85.00	85.00	0.00	0.00
	Total 3369 - Expressive Movement Initiative (EMI)	85.00	85.00	0.00	0.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 3370 - Los Angeles Human Rights Initiative (LAHRI)  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10238	LAHRI: Advocacy & Outreach 10/7/2020	358.00	0.00	0.00	358.00
	Total 3370 - Los Angeles Human Rights Initiative (LAHRI)	358.00	0.00	0.00	358.00

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 3371 - Data Science Union  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10240	Data Science Union	20.00	0.00	0.00	20.00
	Socials/Website Funds 10/23/2020				
6410	Hospitality				
10240	Data Science Union	500.00	0.00	0.00	500.00
	Socials/Website Funds 10/23/2020				
	Total 3371 - Data Science Union	520.00	0.00	0.00	520.00



ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 3372 - American Cancer Society (ACS) on Campus  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6011	Incentives				
10249	ACS: Breast Cancer Awareness 10/28/2020	18.43	0.00	0.00	18.43
6220	Programming				
10242	ACS Relay for Life 10/19/2020	33.98	0.00	0.00	33.98
	Total 3372 - American Cancer Society (ACS) on Campus	52.41	0.00	0.00	52.41

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 1 - Undergraduate Students Association  
 3373 - Healthcare Administration Student Association (HASA)  
 From 7/26/2020 Through 7/24/2021

Account Code	Account Title	Allocated	Expenses	Reserved	Available
4173	#UCLA Wellness Initiative - Contingency				
230	Contingency				
6220	Programming				
10245	HASA: Leaders in Healthcare Panel 10/16/2020	312.00	0.00	0.00	312.00
	Total 3373 - Healthcare Administration Student Association (HASA)	312.00	0.00	0.00	312.00
Report Total		9,113,804.39	197,489.62	12,201.92	8,904,112.85