

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 | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 177,678.34 | 0.00 | 0.00 | 177,678.34 |
| 4176 | #UCLA Wellness Initiative - Campus Events Commission | | | | |
| 100 | Campus Events Commission | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 157,860.85 | 0.00 | 0.00 | 157,860.85 |
| | Total 1001 - Campus Events | 335,539.19 | 0.00 | 0.00 | 335,539.19 |

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 |
|-----------------|--------------------------------------|-------------------|-------------|-------------|-------------------|
| 4121 | Bruin Bash/EAF Fee | | | | |
| 100 | Campus Events Commission | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | <u>103,053.44</u> | <u>0.00</u> | <u>0.00</u> | <u>103,053.44</u> |
| | Total 1005 - CEC - Special Events | 103,053.44 | 0.00 | 0.00 | 103,053.44 |

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 | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 175,901.56 | 0.00 | 0.00 | 175,901.56 |
| 4177 | #UCLA Wellness Initiative - Community Service Commission | | | | |
| 110 | Community Service Commission | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 316,702.19 | 0.00 | 0.00 | 316,702.19 |
| | Total 1101 - Community Service Commission (CSC) | 492,603.75 | 0.00 | 0.00 | 492,603.75 |

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 | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | <u>177,678.34</u> | <u>0.00</u> | <u>0.00</u> | <u>177,678.34</u> |
| | Total 1201 - Cultural Affairs Commission (CAC) | 177,678.34 | 0.00 | 0.00 | 177,678.34 |

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 | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | <u>122,516.94</u> | <u>0.00</u> | <u>0.00</u> | <u>122,516.94</u> |
| | 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 |
| | Total 1301 - Academic Affairs Commission (AAC) | 27,635.40 | 0.00 | 0.00 | 27,635.40 |

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 | <u>1,582.59</u> | <u>0.00</u> | <u>0.00</u> | <u>1,582.59</u> |
| | Total 1401 - Facilities Commission | 1,582.59 | 0.00 | 0.00 | 1,582.59 |

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 | <u>1,582.59</u> | <u>0.00</u> | <u>0.00</u> | <u>1,582.59</u> |
| | Total 1501 - Financial Supports | 1,582.59 | 0.00 | 0.00 | 1,582.59 |

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 | <u>1,582.59</u> | <u>0.00</u> | <u>0.00</u> | <u>1,582.59</u> |
| | Total 1602 - General Representative 2 | 1,582.59 | 0.00 | 0.00 | 1,582.59 |

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 | <u>1,582.59</u> | <u>0.00</u> | <u>0.00</u> | <u>1,582.59</u> |
| | Total 1603 - General Representative 3 | 1,582.59 | 0.00 | 0.00 | 1,582.59 |

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 | <u>1,582.59</u> | <u>0.00</u> | <u>0.00</u> | <u>1,582.59</u> |
| | Total 1604 - Transfer Student Representative | 1,582.59 | 0.00 | 0.00 | 1,582.59 |

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 | <u>1,582.59</u> | <u>0.00</u> | <u>0.00</u> | <u>1,582.59</u> |
| | Total 1605 - International Student Representative | 1,582.59 | 0.00 | 0.00 | 1,582.59 |

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 | 0.00 | 1,250.00 |
| 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 | 38,521.50 | 0.00 | 0.00 | 38,521.50 |
| 4174 | #UCLA Wellness Initiative - Student Wellness Commission | | | | |
| 170 | Student Wellness Commission | | | | |
| 6220 | Programming | | | | |
| 00000 | Commission/Dept Related | 30,910.85 | 0.00 | 0.00 | 30,910.85 |
| 6410 | Hospitality | | | | |
| 00000 | Commission/Dept Related | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| | Total 1701 - Student Wellness Commission (SWC) | 106,858.35 | 0.00 | 0.00 | 106,858.35 |

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 | 4,200.00 | 0.00 | 0.00 | 4,200.00 |
| | 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
 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 | 2,750.00 | 0.00 | 0.00 | 2,750.00 |
| | Total 1712 - SWC - Gender Health | 2,750.00 | 0.00 | 0.00 | 2,750.00 |

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
 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 | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| | Total 1728 - Bruin Necessities | 8,000.00 | 0.00 | 0.00 | 8,000.00 |

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>0.00</u> | <u>0.00</u> | <u>27,018.70</u> |
| | Total 1801 - External Vice President | 97,618.70 | 4,508.04 | 0.00 | 93,110.66 |

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 | <u>1,582.59</u> | <u>0.00</u> | <u>0.00</u> | <u>1,582.59</u> |
| | Total 1901 - Internal Vice President | 1,582.59 | 0.00 | 0.00 | 1,582.59 |

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 | <u>1,582.59</u> | <u>0.00</u> | <u>0.00</u> | <u>1,582.59</u> |
| | Total 2001 - Presidents Office | 1,582.59 | 0.00 | 0.00 | 1,582.59 |

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>0.00</u> | <u>0.00</u> | <u>174,360.00</u> |
| | Total 2101 - Officers Stipends | 174,360.00 | 0.00 | 0.00 | 174,360.00 |

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 | 0.00 | 0.00 | 5,208.49 |
| 6030 | Telephones | | | | |
| 00000 | Commission/Dept Related | 1,943.00 | 0.00 | 0.00 | 1,943.00 |
| 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 | 0.00 | 0.00 | 484,216.09 |
| 6620 | Maintenance | | | | |
| 00000 | Commission/Dept Related | 111,108.00 | 0.00 | 0.00 | 111,108.00 |
| 6630 | Utilities | | | | |
| 00000 | Commission/Dept Related | 30,033.00 | 0.00 | 0.00 | 30,033.00 |
| 6635 | Bank Balance Charges | | | | |
| 00000 | Commission/Dept Related | 5,602.50 | 0.00 | 0.00 | 5,602.50 |
| | Total 2103 - Administrative Overhead | 657,861.08 | 0.00 | 0.00 | 657,861.08 |

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 | 0.00 | 0.00 | 21,441.40 |
| 6010 | Supplies | | | | |
| 00000 | Commission/Dept Related | 350.00 | 0.00 | 0.00 | 350.00 |
| | Total 2105 - Finance Committee | 21,791.40 | 0.00 | 0.00 | 21,791.40 |

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 | 0.00 | 0.00 | 33,081.21 |
| 6010 | Supplies | | | | |
| 00000 | Commission/Dept Related | 350.00 | 0.00 | 0.00 | 350.00 |
| | Total 2107 - Budget Review | 33,431.21 | 0.00 | 0.00 | 33,431.21 |

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
 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 | 0.00 | 0.00 | 500.00 |
| | Total 2273 - Vietnamese Student Union (VSU) | 500.00 | 0.00 | 0.00 | 500.00 |

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>325,940.87</u> | <u>0.00</u> | <u>0.00</u> | <u>325,940.87</u> |
| | Total 2301 - Contingency | 325,940.87 | 0.00 | 0.00 | 325,940.87 |

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
 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
 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 | 47,088.00 | 0.00 | 0.00 | 47,088.00 |
| | Total 2901 - Green Initiative Fund, The | 331,624.80 | 0.00 | 0.00 | 331,624.80 |

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 |
| | Total 3331 - SKY at UCLA | 950.00 | 950.00 | 0.00 | 0.00 |
| Report Total | | 9,035,101.72 | 5,458.04 | 0.00 | 9,029,643.68 |