

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 1001 - Campus Events
 From 8/1/2010 Through 7/31/2011

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4100	Membership Fees				
100	Campus Events Commission				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	2,876.50	0.00	0.00	2,876.50
4120	Entertainment Fee				
100	Campus Events Commission				
5001	Assistance				
00000	Commission/Dept Related	11,250.00	0.00	0.00	11,250.00
6010	Supplies				
00000	Commission/Dept Related	800.00	0.00	0.00	800.00
6040	Services/Subscriptions				
00000	Commission/Dept Related	1,300.00	0.00	0.00	1,300.00
6120	Daily Bruin Advertising				
00000	Commission/Dept Related	2,520.00	0.00	0.00	2,520.00
6135	Outside Advertising				
00000	Commission/Dept Related	2,580.00	0.00	0.00	2,580.00
6213	Retreats and Conferences				
00000	Commission/Dept Related	5,890.00	0.00	0.00	5,890.00
6220	Programming				
00000	Commission/Dept Related	<u>9,630.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,630.00</u>
	Total 1001 - Campus Events	36,846.50	0.00	0.00	36,846.50

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 1002 - CEC - Speaker Program
 From 8/1/2010 Through 7/31/2011

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4120	Entertainment Fee				
100	Campus Events Commission				
6214	Parking				
00000	Commission/Dept Related	100.00	0.00	0.00	100.00
6310	Facilities				
00000	Commission/Dept Related	2,500.00	0.00	0.00	2,500.00
6410	Hospitality				
00000	Commission/Dept Related	4,600.00	0.00	0.00	4,600.00
6510	Honorarium				
00000	Commission/Dept Related	<u>17,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,800.00</u>
	Total 1002 - CEC - Speaker Program	25,000.00	0.00	0.00	25,000.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 1003 - CEC - Film Program
 From 8/1/2010 Through 7/31/2011

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4120	Entertainment Fee				
100	Campus Events Commission				
6020	Postage/shipping				
00000	Commission/Dept Related	1,100.00	0.00	0.00	1,100.00
6755	Film Rental				
00000	Commission/Dept Related	<u>10,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,300.00</u>
	Total 1003 - CEC - Film Program	11,400.00	0.00	0.00	11,400.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 1004 - CEC - Concerts
 From 8/1/2010 Through 7/31/2011

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4120	Entertainment Fee				
100	Campus Events Commission				
6310	Facilities				
00000	Commission/Dept Related	12,000.00	0.00	0.00	12,000.00
6410	Hospitality				
00000	Commission/Dept Related	3,500.00	0.00	0.00	3,500.00
6510	Honorarium				
00000	Commission/Dept Related	<u>36,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,500.00</u>
	Total 1004 - CEC - Concerts	52,000.00	0.00	0.00	52,000.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 1005 - CEC - Special Events
 From 8/1/2010 Through 7/31/2011

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4120	Entertainment Fee				
100	Campus Events Commission				
6214	Parking				
00000	Commission/Dept Related	500.00	0.00	0.00	500.00
6220	Programming				
00000	Commission/Dept Related	10,100.00	0.00	0.00	10,100.00
6310	Facilities				
00000	Commission/Dept Related	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
	Total 1005 - CEC - Special Events	30,600.00	0.00	0.00	30,600.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 1101 - Community Service Commission
 From 8/1/2010 Through 7/31/2011

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4100	Membership Fees				
110	Community Service Commission				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	2,853.65	0.00	31.37	2,822.28
4130	Community Service Fees				
110	Community Service Commission				
5001	Assistance				
00000	Commission/Dept Related	12,825.00	0.00	0.00	12,825.00
6010	Supplies				
00000	Commission/Dept Related	3,500.00	0.00	0.00	3,500.00
6015	Computer Equipment				
00000	Commission/Dept Related	1,000.00	0.00	0.00	1,000.00
6045	Maintenance/Service Contract				
00000	Commission/Dept Related	37,000.00	0.00	0.00	37,000.00
6110	Graphics				
00000	Commission/Dept Related	2,438.00	0.00	0.00	2,438.00
6120	Daily Bruin Advertising				
00000	Commission/Dept Related	2,500.00	0.00	0.00	2,500.00
6212	Transportation				
00000	Commission/Dept Related	38,000.00	0.00	0.00	38,000.00
6213	Retreats and Conferences				
00000	Commission/Dept Related	7,500.00	0.00	0.00	7,500.00
6220	Programming				
00000	Commission/Dept Related	16,175.00	0.00	0.00	16,175.00
6310	Facilities				
00000	Commission/Dept Related	2,500.00	0.00	0.00	2,500.00
6510	Honorarium				
00000	Commission/Dept Related	1,000.00	0.00	0.00	1,000.00
6900	Depreciation Expense				
00000	Commission/Dept Related	14,000.00	0.00	0.00	14,000.00
	Total 1101 - Community Service Commission	141,291.65	0.00	31.37	141,260.28

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 1201 - Cultural Affairs Commission
 From 8/1/2010 Through 7/31/2011

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4100	Membership Fees				
120	Cultural Affairs Commission				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	3,055.25	0.00	0.00	3,055.25
4120	Entertainment Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	<u>152,970.00</u>	<u>0.00</u>	<u>0.00</u>	<u>152,970.00</u>
	Total 1201 - Cultural Affairs Commission	156,025.25	0.00	0.00	156,025.25

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 1301 - Academic Affairs Commission
 From 8/1/2010 Through 7/31/2011

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4100	Membership Fees				
130	Academic Affairs Commission				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	2,764.27	0.00	0.00	2,764.27
4125	Academic Affairs Fees				
130	Academic Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	<u>38,243.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,243.00</u>
	Total 1301 - Academic Affairs Commission	41,007.27	0.00	0.00	41,007.27

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 1401 - Facilities Commission
 From 8/1/2010 Through 7/31/2011

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4100	Membership Fees				
140	Facilities				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	3,033.07	0.00	0.00	3,033.07
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
01120	FAC: Director Rtrt pt. 2 8/7-8/10	75.00	0.00	0.00	75.00
6410	Hospitality				
01120	FAC: Director Rtrt pt. 2 8/7-8/10	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
	Total 1401 - Facilities Commission	3,308.07	0.00	0.00	3,308.07

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 1501 - Financial Supports
 From 8/1/2010 Through 7/31/2011

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4100	Membership Fees				
150	Financial Supports				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	1,890.67	0.00	0.00	1,890.67
	Total 1501 - Financial Supports	1,890.67	0.00	0.00	1,890.67

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 1601 - General Representative 1
 From 8/1/2010 Through 7/31/2011

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4100	Membership Fees				
161	General Representatives 1				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	2,988.05	0.00	0.00	2,988.05
	Total 1601 - General Representative 1	2,988.05	0.00	0.00	2,988.05

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 1602 - General Representative 2
 From 8/1/2010 Through 7/31/2011

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4100	Membership Fees				
162	General Representatives 2				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	2,584.85	0.00	0.00	2,584.85
	Total 1602 - General Representative 2	2,584.85	0.00	0.00	2,584.85

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 1701 - Student Welfare Commission
 From 8/1/2010 Through 7/31/2011

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4100	Membership Fees				
170	Student Welfare Commission				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	2,920.85	0.00	0.00	2,920.85
4135	Student Welfare Fees				
170	Student Welfare Commission				
6220	Programming				
00000	Commission/Dept Related	<u>95,607.00</u>	<u>0.00</u>	<u>0.00</u>	<u>95,607.00</u>
	Total 1701 - Student Welfare Commission	98,527.85	0.00	0.00	98,527.85

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 1801 - External Vice President
 From 8/1/2010 Through 7/31/2011

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4100	Membership Fees				
180	External Vice President				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	3,078.10	0.00	0.00	3,078.10
4137	External Vice President's Fee				
180	External Vice President				
5001	Assistance				
00000	Commission/Dept Related	5,400.00	0.00	0.00	5,400.00
6010	Supplies				
00000	Commission/Dept Related	3,000.00	0.00	0.00	3,000.00
6210	Travel				
00000	Commission/Dept Related	14,783.00	0.00	0.00	14,783.00
6213	Retreats and Conferences				
00000	Commission/Dept Related	2,064.00	0.00	0.00	2,064.00
6220	Programming				
00000	Commission/Dept Related	26,035.00	18,035.00	0.00	8,000.00
	Total 1801 - External Vice President	54,360.10	18,035.00	0.00	36,325.10

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 1802 - EVP Travel Grant
 From 8/1/2010 Through 7/31/2011

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4137	External Vice President's Fee				
180	External Vice President				
6220	Programming				
00000	Commission/Dept Related	5,500.00	0.00	0.00	5,500.00
	Total 1802 - EVP Travel Grant	5,500.00	0.00	0.00	5,500.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 1803 - Student Lobby Conference (EVP)
 From 8/1/2010 Through 7/31/2011

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4137	External Vice President's Fee				
180	External Vice President				
6213	Retreats and Conferences				
00000	Commission/Dept Related	16,000.00	0.00	0.00	16,000.00
	Total 1803 - Student Lobby Conference (EVP)	16,000.00	0.00	0.00	16,000.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 1804 - Legislative Conference (EVP)
 From 8/1/2010 Through 7/31/2011

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4137	External Vice President's Fee				
180	External Vice President				
6213	Retreats and Conferences				
00000	Commission/Dept Related	11,000.00	0.00	0.00	11,000.00
	Total 1804 - Legislative Conference (EVP)	11,000.00	0.00	0.00	11,000.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 1805 - Student of Color Conference (EVP)
 From 8/1/2010 Through 7/31/2011

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4137	External Vice President's Fee				
180	External Vice President				
6213	Retreats and Conferences				
00000	Commission/Dept Related	8,000.00	0.00	0.00	8,000.00
	Total 1805 - Student of Color Conference (EVP)	8,000.00	0.00	0.00	8,000.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 1901 - Internal Vice President
 From 8/1/2010 Through 7/31/2011

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4100	Membership Fees				
190	Internal Vice President				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	2,786.45	0.00	0.00	2,786.45
	Total 1901 - Internal Vice President	2,786.45	0.00	0.00	2,786.45

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 2001 - Presidents Office
 From 8/1/2010 Through 7/31/2011

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4100	Membership Fees				
200	President				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	3,100.27	0.00	0.00	3,100.27
	Total 2001 - Presidents Office	3,100.27	0.00	0.00	3,100.27

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 2101 - Officers Stipends
 From 8/1/2010 Through 7/31/2011

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4100	Membership Fees				
210	Administrative Overhead				
5004	Officers Stipends				
00000	Commission/Dept Related	42,900.00	0.00	0.00	42,900.00
	Total 2101 - Officers Stipends	42,900.00	0.00	0.00	42,900.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 2102 - USA Secretary
 From 8/1/2010 Through 7/31/2011

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4100	Membership Fees				
210	Administrative Overhead				
5002	Staff Salaries				
00000	Commission/Dept Related	6,000.00	0.00	0.00	6,000.00
	Total 2102 - USA Secretary	6,000.00	0.00	0.00	6,000.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 2103 - Administrative Overhead
 From 8/1/2010 Through 7/31/2011

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4100	Membership Fees				
210	Administrative Overhead				
5010	Payroll Taxes/Workers Comp				
00000	Commission/Dept Related	6,814.00	0.00	0.00	6,814.00
6030	Telephones				
00000	Commission/Dept Related	15,676.00	0.00	0.00	15,676.00
6120	Daily Bruin Advertising				
00000	Commission/Dept Related	7,500.00	0.00	0.00	7,500.00
6610	Admin and Support Services				
00000	Commission/Dept Related	280,415.00	0.00	0.00	280,415.00
6620	Maintenance				
00000	Commission/Dept Related	70,590.00	0.00	0.00	70,590.00
6630	Utilities				
00000	Commission/Dept Related	36,636.00	0.00	0.00	36,636.00
6635	Bank Balance Earnings/(Charges)				
00000	Commission/Dept Related	1,000.00	0.00	0.00	1,000.00
6710	Mem Fee Bank Card Charges				
00000	Commission/Dept Related	6,109.00	0.00	0.00	6,109.00
		<u>424,740.00</u>	<u>0.00</u>	<u>0.00</u>	<u>424,740.00</u>
	Total 2103 - Administrative Overhead	424,740.00	0.00	0.00	424,740.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 2104 - Judicial Board
 From 8/1/2010 Through 7/31/2011

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4100	Membership Fees				
210	Administrative Overhead				
6220	Programming				
00000	Commission/Dept Related	100.00	0.00	0.00	100.00
	Total 2104 - Judicial Board	100.00	0.00	0.00	100.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 2105 - Finance Committee
 From 8/1/2010 Through 7/31/2011

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4100	Membership Fees				
210	Administrative Overhead				
5001	Assistance				
00000	Commission/Dept Related	5,900.00	0.00	0.00	5,900.00
6010	Supplies				
00000	Commission/Dept Related	<u>350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350.00</u>
	Total 2105 - Finance Committee	6,250.00	0.00	0.00	6,250.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 2106 - Elections Board
 From 8/1/2010 Through 7/31/2011

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4100	Membership Fees				
210	Administrative Overhead				
5001	Assistance				
00000	Commission/Dept Related	2,500.00	0.00	0.00	2,500.00
6010	Supplies				
00000	Commission/Dept Related	255.00	0.00	0.00	255.00
6030	Telephones				
00000	Commission/Dept Related	81.00	0.00	0.00	81.00
6110	Graphics				
00000	Commission/Dept Related	700.00	0.00	0.00	700.00
6120	Daily Bruin Advertising				
00000	Commission/Dept Related	16,335.00	0.00	0.00	16,335.00
6310	Facilities				
00000	Commission/Dept Related	5,000.00	0.00	0.00	5,000.00
	Total 2106 - Elections Board	24,871.00	0.00	0.00	24,871.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 2107 - Budget Review
 From 8/1/2010 Through 7/31/2011

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4100	Membership Fees				
210	Administrative Overhead				
5001	Assistance				
00000	Commission/Dept Related	11,600.00	0.00	0.00	11,600.00
6010	Supplies				
00000	Commission/Dept Related	80.00	0.00	0.00	80.00
6110	Graphics				
00000	Commission/Dept Related	<u>714.00</u>	<u>0.00</u>	<u>0.00</u>	<u>714.00</u>
	Total 2107 - Budget Review	12,394.00	0.00	0.00	12,394.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 2108 - USAC Retreat
 From 8/1/2010 Through 7/31/2011

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4100	Membership Fees				
210	Administrative Overhead				
6213	Retreats and Conferences				
00000	Commission/Dept Related	3,500.00	0.00	0.00	3,500.00
4101	Membership Fees Contingency				
230	Contingency				
6410	Hospitality				
01125	USAC: Retreat 9/3-5/10	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
	Total 2108 - USAC Retreat	3,750.00	0.00	0.00	3,750.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 2111 - Compulsory Fee Refund
 From 8/1/2010 Through 7/31/2011

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4100	Membership Fees				
210	Administrative Overhead				
6815	Compulsory Fee Refunds				
00000	Commission/Dept Related	100.00	0.00	0.00	100.00
	Total 2111 - Compulsory Fee Refund	100.00	0.00	0.00	100.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 2112 - USA Communal Space
 From 8/1/2010 Through 7/31/2011

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4100	Membership Fees				
210	Administrative Overhead				
6220	Programming				
00000	Commission/Dept Related	1,324.00	0.00	0.00	1,324.00
	Total 2112 - USA Communal Space	1,324.00	0.00	0.00	1,324.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 2113 - USAC Installation
 From 8/1/2010 Through 7/31/2011

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4100	Membership Fees				
210	Administrative Overhead				
6220	Programming				
00000	Commission/Dept Related	2,500.00	0.00	0.00	2,500.00
	Total 2113 - USAC Installation	2,500.00	0.00	0.00	2,500.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 2114 - Office Space Allocation Committee (OSAC)
 From 8/1/2010 Through 7/31/2011

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4100	Membership Fees				
210	Administrative Overhead				
6220	Programming				
00000	Commission/Dept Related	2,875.00	0.00	0.00	2,875.00
	Total 2114 - Office Space Allocation Committee (OSAC)	2,875.00	0.00	0.00	2,875.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 2121 - Campus Retention Committee
 From 8/1/2010 Through 7/31/2011

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4170	Campus Retention Committee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	738,846.00	0.00	0.00	738,846.00
	Total 2121 - Campus Retention Committee	738,846.00	0.00	0.00	738,846.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 2123 - UCSA Contribution
 From 8/1/2010 Through 7/31/2011

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4115	UCSA Mandatory Fee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	74,191.00	0.00	0.00	74,191.00
	Total 2123 - UCSA Contribution	74,191.00	0.00	0.00	74,191.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 2125 - Community Activity Committee
 From 8/1/2010 Through 7/31/2011

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4175	Community Activity Committee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	291,408.00	0.00	0.00	291,408.00
	Total 2125 - Community Activity Committee	291,408.00	0.00	0.00	291,408.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 2126 - Community Programs Office Fee
 From 8/1/2010 Through 7/31/2011

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4136	Community Programs Office Fee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	229,456.00	0.00	0.00	229,456.00
	Total 2126 - Community Programs Office Fee	229,456.00	0.00	0.00	229,456.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 2127 - Student Initiated Access Committee
 From 8/1/2010 Through 7/31/2011

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4150	Student Initiated Outreach Fee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	556,046.00	0.00	0.00	556,046.00
	Total 2127 - Student Initiated Access Committee	556,046.00	0.00	0.00	556,046.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 2128 - UCSA / USSA Travel Related
 From 8/1/2010 Through 7/31/2011

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4160	UCSA and USSA Travel				
212	Mandatory Fee				
6220	Programming				
00000	Commission/Dept Related	14,533.00	0.00	0.00	14,533.00
	Total 2128 - UCSA / USSA Travel Related	14,533.00	0.00	0.00	14,533.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 2239 - Latin American Student Association (LASA)
 From 8/1/2010 Through 7/31/2011

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
01119	LASA: Brd Retreat 8/6-8/10	450.00	0.00	0.00	450.00
	Total 2239 - Latin American Student Association (LASA)	450.00	0.00	0.00	450.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 2301 - Contingency
 From 8/1/2010 Through 7/31/2011

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4100	Membership Fees				
220	Officially Recognized Student Organi...				
6221	Interim Budget (SGOF)				
00000	Commission/Dept Related	0.02	0.00	0.00	0.02
6222	Interim Budget (SOOF)				
00000	Commission/Dept Related	135,729.00	0.00	0.00	135,729.00
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
00000	Commission/Dept Related	<u>66,437.00</u>	<u>0.00</u>	<u>0.00</u>	<u>66,437.00</u>
	Total 2301 - Contingency	202,166.02	0.00	0.00	202,166.02

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 2305 - Restricted Jun Jul Budget
 From 8/1/2010 Through 7/31/2011

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4102	Restricted Contingency				
230	Contingency				
6220	Programming				
00003	June/July	7,648.00	0.00	0.00	7,648.00
	Total 2305 - Restricted Jun Jul Budget	7,648.00	0.00	0.00	7,648.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 2314 - Alpha Epsilon Omega
 From 8/1/2010 Through 7/31/2011

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
01121	AEO: Retreat Conf 9/10-12/10	350.00	0.00	0.00	350.00
	Total 2314 - Alpha Epsilon Omega	350.00	0.00	0.00	350.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 2325 - BlaQue
 From 8/1/2010 Through 7/31/2011

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
01122	BlaQue: QA Brd Rtrt 9/10-12/10	150.00	0.00	0.00	150.00
	Total 2325 - BlaQue	150.00	0.00	0.00	150.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 2387 - Lambda Theta Nu Sorority
 From 8/1/2010 Through 7/31/2011

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4101	Membership Fees Contingency				
230	Contingency				
6213	Retreats and Conferences				
01124	LTN: Fall Retreat 8/27-29/10	200.00	0.00	0.00	200.00
6410	Hospitality				
01124	LTN: Fall Retreat 8/27-29/10	<u>75.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75.00</u>
	Total 2387 - Lambda Theta Nu Sorority	275.00	0.00	0.00	275.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 2416 - Latino Greek Council UCLA (LGC)
 From 8/1/2010 Through 7/31/2011

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
01123	LGC: Summer Rtrt 8/26-27/10	350.00	0.00	0.00	350.00
	Total 2416 - Latino Greek Council UCLA (LGC)	350.00	0.00	0.00	350.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 2501 - USA Programming Fund
 From 8/1/2010 Through 7/31/2011

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4140	USA Programming Fees				
250	USA Programming Fund				
6220	Programming				
00000	Commission/Dept Related	152,970.00	0.00	0.00	152,970.00
	Total 2501 - USA Programming Fund	152,970.00	0.00	0.00	152,970.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 2601 - USA Community Service Mini Fund
 From 8/1/2010 Through 7/31/2011

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4145	USA Community Service Mini Fund				
260	USA Community Service Mini Fund				
6220	Programming				
00000	Commission/Dept Related	76,485.00	0.00	0.00	76,485.00
	Total 2601 - USA Community Service Mini Fund	76,485.00	0.00	0.00	76,485.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 2618 - Pacific Islands' Students Association (PISA)
 From 8/1/2010 Through 7/31/2011

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4101	Membership Fees Contingency				
230	Contingency				
6410	Hospitality				
01126	PISA: Training Retreat 8/28-29...	150.00	0.00	0.00	150.00
	Total 2618 - Pacific Islands' Students Association (PISA)	150.00	0.00	0.00	150.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 2773 - Swipes for the Homeless
 From 8/1/2010 Through 7/31/2011

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
01118	Swipes for Homeless: Retreat 8/...	100.00	0.00	0.00	100.00
6410	Hospitality				
01118	Swipes for Homeless: Retreat 8/...	50.00	0.00	0.00	50.00
	Total 2773 - Swipes for the Homeless	150.00	0.00	0.00	150.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 2901 - Green Initiative Fund, The
 From 8/1/2010 Through 7/31/2011

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4167	The Green Initiative Fund (TGIF)				
290	The Green Initiative Fund				
6220	Programming				
00000	Commission/Dept Related	201,711.00	0.00	0.00	201,711.00
6610	Admin and Support Services				
00000	Commission/Dept Related	<u>21,373.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,373.00</u>
	Total 2901 - Green Initiative Fund, The	223,084.00	0.00	0.00	223,084.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 3001 - Student Interaction Fund
 From 8/1/2010 Through 7/31/2011

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
00000	Commission/Dept Related	123,334.00	0.00	0.00	123,334.00
	Total 3001 - Student Interaction Fund	123,334.00	0.00	0.00	123,334.00
Report Total		3,924,063.00	18,035.00	31.37	3,905,996.63