

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 1001 - Campus Events
 From 8/1/2011 Through 7/31/2012

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	2,505.00	1,050.00	0.00	1,455.00
4120	Entertainment Fee				
100	Campus Events Commission				
5001	Assistance				
00000	Commission/Dept Related	6,000.00	0.00	0.00	6,000.00
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	1,300.00	0.00	0.00	1,300.00
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	9,640.00	0.00	0.00	9,640.00
6220	Programming				
00000	Commission/Dept Related	<u>11,376.00</u>	<u>3,032.00</u>	<u>0.00</u>	<u>8,344.00</u>
	Total 1001 - Campus Events	35,501.00	4,082.00	0.00	31,419.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 1002 - CEC - Speaker Program
 From 8/1/2011 Through 7/31/2012

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	2,000.00	0.00	0.00	2,000.00
6410	Hospitality				
00000	Commission/Dept Related	1,600.00	0.00	0.00	1,600.00
6510	Honorarium				
00000	Commission/Dept Related	<u>23,774.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,774.00</u>
	Total 1002 - CEC - Speaker Program	27,474.00	0.00	0.00	27,474.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 1003 - CEC - Film Program
 From 8/1/2011 Through 7/31/2012

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	580.00	0.00	0.00	580.00
6410	Hospitality				
00000	Commission/Dept Related	88.00	0.00	0.00	88.00
6755	Film Rental				
00000	Commission/Dept Related	<u>16,232.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,232.00</u>
	Total 1003 - CEC - Film Program	16,900.00	0.00	0.00	16,900.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 1004 - CEC - Concerts
 From 8/1/2011 Through 7/31/2012

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	9,000.00	0.00	0.00	9,000.00
6410	Hospitality				
00000	Commission/Dept Related	2,500.00	0.00	0.00	2,500.00
6510	Honorarium				
00000	Commission/Dept Related	<u>38,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,500.00</u>
	Total 1004 - CEC - Concerts	50,000.00	0.00	0.00	50,000.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 1005 - CEC - Special Events
 From 8/1/2011 Through 7/31/2012

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>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>
	Total 1005 - CEC - Special Events	25,600.00	0.00	0.00	25,600.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 1101 - Community Service Commission
 From 8/1/2011 Through 7/31/2012

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	2,505.00	0.00	0.00	2,505.00
4101	Membership Fees Contingency				
230	Contingency				
6410	Hospitality				
01890	CSC: Fall Director Training and ...	250.00	250.00	0.00	0.00
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	3,438.00	0.00	0.00	3,438.00
6120	Daily Bruin Advertising				
00000	Commission/Dept Related	3,500.00	0.00	0.00	3,500.00
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	14,175.00	0.00	0.00	14,175.00
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	141,193.00	250.00	0.00	140,943.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 1104 - Literacy: Project
 From 8/1/2011 Through 7/31/2012

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4101	Membership Fees Contingency				
230	Contingency				
6213	Retreats and Conferences				
01901	Pro Lit: Fall Quarter Retreat, 9/2...	200.00	0.00	0.00	200.00
6220	Programming				
01868	PL: Page Museum Field Trip, 8/...	348.25	0.00	0.00	348.25
6410	Hospitality				
01868	PL: Page Museum Field Trip, 8/...	157.50	0.00	0.00	157.50
01901	Pro Lit: Fall Quarter Retreat, 9/2...	200.00	0.00	0.00	200.00
4300	University Support				
110	Community Service Commission				
6212	Transportation				
00000	Commission/Dept Related	1,500.00	0.00	402.05	1,097.95
	Total 1104 - Literacy: Project	2,405.75	0.00	402.05	2,003.70

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 1201 - Cultural Affairs Commission
 From 8/1/2011 Through 7/31/2012

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	2,505.00	0.00	0.00	2,505.00
4101	Membership Fees Contingency				
230	Contingency				
6213	Retreats and Conferences				
01915	CAC: Directors' Retreat, 9/24-25...	77.40	0.00	0.00	77.40
6410	Hospitality				
01915	CAC: Directors' Retreat, 9/24-25...	250.00	0.00	0.00	250.00
4120	Entertainment Fee				
120	Cultural Affairs Commission				
5001	Assistance				
00000	Commission/Dept Related	14,000.00	0.00	0.00	14,000.00
6135	Outside Advertising				
00000	Commission/Dept Related	6,000.00	0.00	0.00	6,000.00
6213	Retreats and Conferences				
00000	Commission/Dept Related	4,000.00	0.00	0.00	4,000.00
	Total 1201 - Cultural Affairs Commission	26,832.40	0.00	0.00	26,832.40

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 1202 - Noon Concerts
 From 8/1/2011 Through 7/31/2012

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4120	Entertainment Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	2,000.00	0.00	0.00	2,000.00
	Total 1202 - Noon Concerts	2,000.00	0.00	0.00	2,000.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 1205 - Art Gallery Series
 From 8/1/2011 Through 7/31/2012

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4120	Entertainment Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	3,000.00	0.00	0.00	3,000.00
	Total 1205 - Art Gallery Series	3,000.00	0.00	0.00	3,000.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 1206 - Jazz Reggae Festival, UCLA
 From 8/1/2011 Through 7/31/2012

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4120	Entertainment Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	50,000.00	0.00	0.00	50,000.00
	Total 1206 - Jazz Reggae Festival, UCLA	50,000.00	0.00	0.00	50,000.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 1207 - Hip-Hop Series
 From 8/1/2011 Through 7/31/2012

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4120	Entertainment Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	28,000.00	0.00	0.00	28,000.00
	Total 1207 - Hip-Hop Series	28,000.00	0.00	0.00	28,000.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 1212 - WorldFest
 From 8/1/2011 Through 7/31/2012

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4120	Entertainment Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	5,000.00	0.00	0.00	5,000.00
	Total 1212 - WorldFest	5,000.00	0.00	0.00	5,000.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 1216 - Special Events
 From 8/1/2011 Through 7/31/2012

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4120	Entertainment Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	19,970.00	0.00	0.00	19,970.00
	Total 1216 - Special Events	19,970.00	0.00	0.00	19,970.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 1217 - DiverseCity Tours
 From 8/1/2011 Through 7/31/2012

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4120	Entertainment Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	2,000.00	0.00	0.00	2,000.00
	Total 1217 - DiverseCity Tours	2,000.00	0.00	0.00	2,000.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 1219 - Spoken Word Lounge (formerly Eclectic)
 From 8/1/2011 Through 7/31/2012

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4120	Entertainment Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	3,000.00	0.00	0.00	3,000.00
	Total 1219 - Spoken Word Lounge (formerly Eclectic)	3,000.00	0.00	0.00	3,000.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 1220 - Performing Arts Collective
 From 8/1/2011 Through 7/31/2012

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4120	Entertainment Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	1,000.00	0.00	0.00	1,000.00
	Total 1220 - Performing Arts Collective	1,000.00	0.00	0.00	1,000.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 1225 - Cultural Programming Fund
 From 8/1/2011 Through 7/31/2012

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4120	Entertainment Fee				
120	Cultural Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	15,000.00	0.00	0.00	15,000.00
	Total 1225 - Cultural Programming Fund	15,000.00	0.00	0.00	15,000.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 1301 - Academic Affairs Commission
 From 8/1/2011 Through 7/31/2012

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	2,505.00	0.00	0.00	2,505.00
4101	Membership Fees Contingency				
230	Contingency				
6213	Retreats and Conferences				
01906	AAC: Fall Staff Retreat, 9/30-10/...	200.00	0.00	0.00	200.00
6410	Hospitality				
01906	AAC: Fall Staff Retreat, 9/30-10/...	250.00	0.00	0.00	250.00
4125	Academic Affairs Fees				
130	Academic Affairs Commission				
5001	Assistance				
00000	Commission/Dept Related	5,820.00	0.00	0.00	5,820.00
6010	Supplies				
00000	Commission/Dept Related	250.00	0.00	0.00	250.00
6110	Graphics				
00000	Commission/Dept Related	1,000.00	0.00	0.00	1,000.00
6120	Daily Bruin Advertising				
00000	Commission/Dept Related	1,000.00	0.00	0.00	1,000.00
6213	Retreats and Conferences				
00000	Commission/Dept Related	1,900.00	0.00	0.00	1,900.00
6220	Programming				
00000	Commission/Dept Related	11,976.00	944.10	0.00	11,031.90
6510	Honorarium				
00000	Commission/Dept Related	1,000.00	0.00	0.00	1,000.00
	Total 1301 - Academic Affairs Commission	25,901.00	944.10	0.00	24,956.90

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 1351 - Academic Affairs Success Referendum
 From 8/1/2011 Through 7/31/2012

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4125	Academic Affairs Fees				
130	Academic Affairs Commission				
6220	Programming				
00000	Commission/Dept Related	15,297.00	0.00	0.00	15,297.00
	Total 1351 - Academic Affairs Success Referendum	15,297.00	0.00	0.00	15,297.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 1401 - Facilities Commission
 From 8/1/2011 Through 7/31/2012

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	2,505.00	0.00	0.00	2,505.00
	Total 1401 - Facilities Commission	2,505.00	0.00	0.00	2,505.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 1501 - Financial Supports
 From 8/1/2011 Through 7/31/2012

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	2,505.00	0.00	0.00	2,505.00
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
01899	FSC: On Campus Jobs for Bruin ...	45.00	0.00	0.00	45.00
6410	Hospitality				
01899	FSC: On Campus Jobs for Bruin ...	<u>105.50</u>	<u>0.00</u>	<u>0.00</u>	<u>105.50</u>
	Total 1501 - Financial Supports	2,655.50	0.00	0.00	2,655.50

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 1601 - General Representative 1
 From 8/1/2011 Through 7/31/2012

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	2,505.00	764.90	0.00	1,740.10
4101	Membership Fees Contingency				
230	Contingency				
6213	Retreats and Conferences				
01916	GR1: Fall Retreat, 9/29-10/2/11	200.00	0.00	0.00	200.00
6410	Hospitality				
01916	GR1: Fall Retreat, 9/29-10/2/11	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
	Total 1601 - General Representative 1	2,955.00	764.90	0.00	2,190.10

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 1602 - General Representative 2
 From 8/1/2011 Through 7/31/2012

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	2,505.00	0.00	0.00	2,505.00
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
01910	GR2: Enormous Activities Fair, 9...	100.00	0.00	0.00	100.00
6410	Hospitality				
01911	GR2: NAMI Walk in Santa Monic...	200.00	0.00	0.00	200.00
01912	GR2: Directors' Retreat, 9/24/11	200.00	0.00	0.00	200.00
	Total 1602 - General Representative 2	3,005.00	0.00	0.00	3,005.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 1603 - General Representative 3
 From 8/1/2011 Through 7/31/2012

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4100	Membership Fees				
163	General Representatives 3				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	2,505.00	32.61	0.00	2,472.39
4101	Membership Fees Contingency				
230	Contingency				
6410	Hospitality				
01873	GR3: Director's Retreat 8/19-21...	150.00	129.83	0.00	20.17
	Total 1603 - General Representative 3	2,655.00	162.44	0.00	2,492.56

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 1701 - Student Welfare Commission
 From 8/1/2011 Through 7/31/2012

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	2,505.00	0.00	0.00	2,505.00
4101	Membership Fees Contingency				
230	Contingency				
6410	Hospitality				
01917	SWC: Directors' Retreat Training...	250.00	0.00	0.00	250.00
4135	Student Welfare Fees				
170	Student Welfare Commission				
5001	Assistance				
00000	Commission/Dept Related	7,000.00	0.00	0.00	7,000.00
6010	Supplies				
00000	Commission/Dept Related	4,000.00	0.00	0.00	4,000.00
6110	Graphics				
00000	Commission/Dept Related	5,000.00	0.00	0.00	5,000.00
6120	Daily Bruin Advertising				
00000	Commission/Dept Related	700.00	0.00	0.00	700.00
6213	Retreats and Conferences				
00000	Commission/Dept Related	5,500.00	0.00	0.00	5,500.00
6220	Programming				
00000	Commission/Dept Related	9,942.00	0.00	0.00	9,942.00
6900	Depreciation Expense				
00000	Commission/Dept Related	1,165.00	0.00	0.00	1,165.00
	Total 1701 - Student Welfare Commission	36,062.00	0.00	0.00	36,062.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 1703 - Environmental Awareness, Recycling & Terrestrial Health (EARTH)
 From 8/1/2011 Through 7/31/2012

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4135	Student Welfare Fees				
170	Student Welfare Commission				
6220	Programming				
00000	Commission/Dept Related	1,500.00	0.00	0.00	1,500.00
	Total 1703 - Environmental Awareness, Recycling & Terrestrial Health (EARTH)	1,500.00	0.00	0.00	1,500.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 1704 - CPR Standard First Aid Training
 From 8/1/2011 Through 7/31/2012

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4135	Student Welfare Fees				
170	Student Welfare Commission				
6220	Programming				
00000	Commission/Dept Related	8,000.00	0.00	0.00	8,000.00
	Total 1704 - CPR Standard First Aid Training	8,000.00	0.00	0.00	8,000.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 1705 - AIDS Awareness
 From 8/1/2011 Through 7/31/2012

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4135	Student Welfare Fees				
170	Student Welfare Commission				
6220	Programming				
00000	Commission/Dept Related	3,000.00	0.00	0.00	3,000.00
	Total 1705 - AIDS Awareness	3,000.00	0.00	0.00	3,000.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 1708 - Health Nutrition Fitness
 From 8/1/2011 Through 7/31/2012

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4135	Student Welfare Fees				
170	Student Welfare Commission				
6220	Programming				
00000	Commission/Dept Related	5,200.00	0.00	0.00	5,200.00
	Total 1708 - Health Nutrition Fitness	5,200.00	0.00	0.00	5,200.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 1710 - Active Minds
 From 8/1/2011 Through 7/31/2012

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4135	Student Welfare Fees				
170	Student Welfare Commission				
6220	Programming				
00000	Commission/Dept Related	1,500.00	0.00	0.00	1,500.00
	Total 1710 - Active Minds	1,500.00	0.00	0.00	1,500.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 1711 - Blood Drive
 From 8/1/2011 Through 7/31/2012

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4135	Student Welfare Fees				
170	Student Welfare Commission				
6220	Programming				
00000	Commission/Dept Related	4,400.00	0.00	0.00	4,400.00
	Total 1711 - Blood Drive	4,400.00	0.00	0.00	4,400.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 1713 - Total Wellness Newsletter
 From 8/1/2011 Through 7/31/2012

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4135	Student Welfare Fees				
170	Student Welfare Commission				
6220	Programming				
00000	Commission/Dept Related	10,000.00	0.00	0.00	10,000.00
	Total 1713 - Total Wellness Newsletter	10,000.00	0.00	0.00	10,000.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 1720 - Run/Walk, UCLA
 From 8/1/2011 Through 7/31/2012

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4135	Student Welfare Fees				
170	Student Welfare Commission				
6220	Programming				
00000	Commission/Dept Related	21,700.00	0.00	0.00	21,700.00
	Total 1720 - Run/Walk, UCLA	21,700.00	0.00	0.00	21,700.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 1721 - Student Health Advocate
 From 8/1/2011 Through 7/31/2012

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4135	Student Welfare Fees				
170	Student Welfare Commission				
6220	Programming				
00000	Commission/Dept Related	2,000.00	0.00	0.00	2,000.00
	Total 1721 - Student Health Advocate	2,000.00	0.00	0.00	2,000.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 1725 - SWC Programming Fund
 From 8/1/2011 Through 7/31/2012

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4135	Student Welfare Fees				
170	Student Welfare Commission				
6220	Programming				
00000	Commission/Dept Related	5,000.00	0.00	0.00	5,000.00
	Total 1725 - SWC Programming Fund	5,000.00	0.00	0.00	5,000.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 1801 - External Vice President
 From 8/1/2011 Through 7/31/2012

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	2,505.00	0.00	0.00	2,505.00
4137	External Vice President's Fee				
180	External Vice President				
6001	FALL Operational Expenses				
00000	Commission/Dept Related	300.00	0.00	0.00	300.00
6010	Supplies				
00000	Commission/Dept Related	900.00	0.00	0.00	900.00
6110	Graphics				
00000	Commission/Dept Related	15,000.00	0.00	0.00	15,000.00
6120	Daily Bruin Advertising				
00000	Commission/Dept Related	2,000.00	0.00	0.00	2,000.00
6220	Programming				
00000	Commission/Dept Related	21,347.00	0.00	0.00	21,347.00
	Total 1801 - External Vice President	42,052.00	0.00	0.00	42,052.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 1802 - EVP Travel Grant
 From 8/1/2011 Through 7/31/2012

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	15,000.00	0.00	0.00	15,000.00
	Total 1802 - EVP Travel Grant	15,000.00	0.00	0.00	15,000.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 1803 - Student Lobby Conference (EVP)
 From 8/1/2011 Through 7/31/2012

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	12,000.00	0.00	0.00	12,000.00
	Total 1803 - Student Lobby Conference (EVP)	12,000.00	0.00	0.00	12,000.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 1804 - Legislative Conference (EVP)
 From 8/1/2011 Through 7/31/2012

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4137	External Vice President's Fee				
180	External Vice President				
6215	Reimbursable Travel				
00000	Commission/Dept Related	18,000.00	0.00	0.00	18,000.00
	Total 1804 - Legislative Conference (EVP)	18,000.00	0.00	0.00	18,000.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 1805 - Student of Color Conference (EVP)
 From 8/1/2011 Through 7/31/2012

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4137	External Vice President's Fee				
180	External Vice President				
6214	Parking				
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 8/1/2011 Through 7/31/2012

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	2,505.00	2,156.00	0.00	349.00
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
01902	IVP: IVP Fellowship, 9/19 & 10/...	204.75	0.00	0.00	204.75
01914	IVP: Annual IVP Office Retreat, ...	100.00	0.00	0.00	100.00
6410	Hospitality				
01902	IVP: IVP Fellowship, 9/19 & 10/...	61.39	0.00	0.00	61.39
01914	IVP: Annual IVP Office Retreat, ...	250.00	0.00	0.00	250.00
	Total 1901 - Internal Vice President	3,121.14	2,156.00	0.00	965.14

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 2001 - Presidents Office
 From 8/1/2011 Through 7/31/2012

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	2,505.00	0.00	0.00	2,505.00
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
01908	President: UCLA Farmer's Marke...	352.00	0.00	0.00	352.00
01909	President: USAC Informational B...	500.00	0.00	0.00	500.00
	Total 2001 - Presidents Office	3,357.00	0.00	0.00	3,357.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 2101 - Officers Stipends
 From 8/1/2011 Through 7/31/2012

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	46,410.00	1,437.50	0.00	44,972.50
	Total 2101 - Officers Stipends	46,410.00	1,437.50	0.00	44,972.50

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 2102 - USA Secretary
 From 8/1/2011 Through 7/31/2012

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	10,000.00	0.00	0.00	10,000.00
	Total 2102 - USA Secretary	10,000.00	0.00	0.00	10,000.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 2103 - Administrative Overhead
 From 8/1/2011 Through 7/31/2012

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	83.66	0.00	6,730.34
6030	Telephones				
00000	Commission/Dept Related	12,410.00	0.00	1,008.00	11,402.00
6120	Daily Bruin Advertising				
00000	Commission/Dept Related	10,000.00	0.00	765.00	9,235.00
6220	Programming				
00000	Commission/Dept Related	10,000.00	0.00	0.00	10,000.00
6610	Admin and Support Services				
00000	Commission/Dept Related	264,539.00	41,279.00	0.00	223,260.00
6620	Maintenance				
00000	Commission/Dept Related	72,703.00	12,116.00	0.00	60,587.00
6630	Utilities				
00000	Commission/Dept Related	31,533.00	5,256.00	0.00	26,277.00
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
	Total 2103 - Administrative Overhead	415,108.00	58,734.66	1,773.00	354,600.34

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 2104 - Judicial Board
 From 8/1/2011 Through 7/31/2012

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 8/1/2011 Through 7/31/2012

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4100	Membership Fees				
210	Administrative Overhead				
5001	Assistance				
00000	Commission/Dept Related	6,170.00	125.00	0.00	6,045.00
6010	Supplies				
00000	Commission/Dept Related	<u>350.00</u>	<u>23.26</u>	<u>0.00</u>	<u>326.74</u>
	Total 2105 - Finance Committee	6,520.00	148.26	0.00	6,371.74

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 2106 - Elections Board
 From 8/1/2011 Through 7/31/2012

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4100	Membership Fees				
210	Administrative Overhead				
5001	Assistance				
00000	Commission/Dept Related	2,050.00	0.00	0.00	2,050.00
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	<u>6,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
	Total 2106 - Elections Board	25,835.00	0.00	0.00	25,835.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 2107 - Budget Review
 From 8/1/2011 Through 7/31/2012

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4100	Membership Fees				
210	Administrative Overhead				
5001	Assistance				
00000	Commission/Dept Related	11,870.00	125.00	0.00	11,745.00
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	12,664.00	125.00	0.00	12,539.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 2108 - USAC Retreat
 From 8/1/2011 Through 7/31/2012

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	2,655.78	0.00	844.22
4101	Membership Fees Contingency				
230	Contingency				
6410	Hospitality				
01884	USAC Retreat, 9/10-12/11	<u>220.00</u>	<u>218.15</u>	<u>0.00</u>	<u>1.85</u>
	Total 2108 - USAC Retreat	3,720.00	2,873.93	0.00	846.07

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 2111 - Compulsory Fee Refund
 From 8/1/2011 Through 7/31/2012

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 8/1/2011 Through 7/31/2012

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4100	Membership Fees				
210	Administrative Overhead				
6220	Programming				
00000	Commission/Dept Related	1,675.00	0.00	0.00	1,675.00
	Total 2112 - USA Communal Space	1,675.00	0.00	0.00	1,675.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 2113 - USAC Installation
 From 8/1/2011 Through 7/31/2012

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 8/1/2011 Through 7/31/2012

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4100	Membership Fees				
210	Administrative Overhead				
5001	Assistance				
00000	Commission/Dept Related	2,875.00	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 8/1/2011 Through 7/31/2012

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	742,670.00	0.00	0.00	742,670.00
	Total 2121 - Campus Retention Committee	742,670.00	0.00	0.00	742,670.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 2123 - UCSA Contribution
 From 8/1/2011 Through 7/31/2012

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 8/1/2011 Through 7/31/2012

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 8/1/2011 Through 7/31/2012

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	238,634.00	0.00	0.00	238,634.00
	Total 2126 - Community Programs Office Fee	238,634.00	0.00	0.00	238,634.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 2127 - Student Initiated Access Committee
 From 8/1/2011 Through 7/31/2012

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	561,400.00	0.00	0.00	561,400.00
	Total 2127 - Student Initiated Access Committee	561,400.00	0.00	0.00	561,400.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 2128 - UCSA / USSA Travel Related
 From 8/1/2011 Through 7/31/2012

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	9,725.00	333.00	4,475.00
	Total 2128 - UCSA / USSA Travel Related	14,533.00	9,725.00	333.00	4,475.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 2200 - Global Medical Training @UCLA (GMT)
 From 8/1/2011 Through 7/31/2012

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4635	Grant Income				
220	Officially Recognized Student Organi...				
6220	Programming				
00000	Commission/Dept Related	200.00	0.00	0.00	200.00
	Total 2200 - Global Medical Training @UCLA (GMT)	200.00	0.00	0.00	200.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 2201 - Afrikan Student Union (ASU)
 From 8/1/2011 Through 7/31/2012

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4101	Membership Fees Contingency				
230	Contingency				
6213	Retreats and Conferences				
01879	ASU: ASP Retreat, 9/16-18/11	350.00	0.00	0.00	350.00
01880	ASU: Staff Retreat, 9/13-15/11	290.00	0.00	0.00	290.00
01882	ASU: Harambee Council Retreat ...	280.00	0.00	0.00	280.00
6220	Programming				
01869	ASU: Harambee Council Retreat,...	450.00	0.00	351.00	99.00
01891	ASU: Black Bruin Welcome Wee...	110.00	0.00	0.00	110.00
01893	ASU: SHAPE & ASP Parties, 10/...	300.00	0.00	0.00	300.00
01895	ASU: Black Convocation, 10/6/11	31.95	0.00	0.00	31.95
6410	Hospitality				
01870	ASU: Black Wednesday 8/24-9/...	187.80	187.80	0.00	0.00
01871	ASU Alumni Retreat 8/26/11	78.68	78.68	0.00	0.00
01880	ASU: Staff Retreat, 9/13-15/11	60.00	0.00	0.00	60.00
01881	ASU: Family Retreat, 9/9-11/11	175.00	0.00	0.00	175.00
01892	ASU: ASU BBQ, 10/2/11	120.00	0.00	0.00	120.00
01894	ASU: Black Wednesday, Fall Qua...	80.00	0.00	0.00	80.00
01895	ASU: Black Convocation, 10/6/11	70.00	0.00	0.00	70.00
01896	ASU: Dinner with 24 Orgs, 10/4...	200.00	0.00	0.00	200.00
01897	ASU: New Student Mixer, 9/29/11	100.00	0.00	0.00	100.00
	Total 2201 - Afrikan Student Union (ASU)	2,883.43	266.48	351.00	2,265.95

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 2213 - Asian Pacific Coalition (APC)
 From 8/1/2011 Through 7/31/2012

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4101	Membership Fees Contingency				
230	Contingency				
6213	Retreats and Conferences				
01872	APC: Summer Board Training 8/...	300.00	0.00	0.00	300.00
6410	Hospitality				
01872	APC: Summer Board Training 8/...	100.00	0.00	0.00	100.00
	Total 2213 - Asian Pacific Coalition (APC)	400.00	0.00	0.00	400.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 2216 - Bruin Partners
 From 8/1/2011 Through 7/31/2012

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4101	Membership Fees Contingency				
230	Contingency				
6213	Retreats and Conferences				
01903	Bruin Partners: Director's Retrea...	26.15	0.00	0.00	26.15
6410	Hospitality				
01903	Bruin Partners: Director's Retrea...	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
	Total 2216 - Bruin Partners	276.15	0.00	0.00	276.15

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 2229 - Interfraternity Council (IFC)
 From 8/1/2011 Through 7/31/2012

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
01874	UCLA Fraternity & Sorority Life p...	122.50	0.00	0.00	122.50
	Total 2229 - Interfraternity Council (IFC)	122.50	0.00	0.00	122.50

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 2239 - Latin American Student Association (LASA)
 From 8/1/2011 Through 7/31/2012

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4101	Membership Fees Contingency				
230	Contingency				
6213	Retreats and Conferences				
01877	LASA: Committee Retreat, 9/10-...	290.00	0.00	0.00	290.00
6410	Hospitality				
01877	LASA: Committee Retreat, 9/10-...	160.00	0.00	0.00	160.00
	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
 2248 - National Panhellenic Council (NPHC)
 From 8/1/2011 Through 7/31/2012

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
01874	UCLA Fraternity & Sorority Life p...	122.50	0.00	0.00	122.50
	Total 2248 - National Panhellenic Council (NPHC)	122.50	0.00	0.00	122.50

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 2251 - Panhellenic Council (Panhel)
 From 8/1/2011 Through 7/31/2012

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
01874	UCLA Fraternity & Sorority Life p...	122.50	0.00	0.00	122.50
	Total 2251 - Panhellenic Council (Panhel)	122.50	0.00	0.00	122.50

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 2259 - Samahang Pilipino
 From 8/1/2011 Through 7/31/2012

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4101	Membership Fees Contingency				
230	Contingency				
6213	Retreats and Conferences				
01875	SP: Summer Board Retreat 8/26...	170.00	139.04	0.00	30.96
01878	Samahang Pilipino: Summer Boa...	20.00	0.00	0.00	20.00
01888	SP: All Leadership Retreat, 9/16...	200.00	0.00	0.00	200.00
6220	Programming				
01898	SP: Pilipino Welcome Reception,...	326.98	0.00	0.00	326.98
6410	Hospitality				
01875	SP: Summer Board Retreat 8/26...	99.54	67.40	0.00	32.14
01878	Samahang Pilipino: Summer Boa...	99.54	0.00	0.00	99.54
01888	SP: All Leadership Retreat, 9/16...	250.00	0.00	0.00	250.00
01898	SP: Pilipino Welcome Reception,...	250.00	0.00	0.00	250.00
	Total 2259 - Samahang Pilipino	1,416.06	206.44	0.00	1,209.62

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 2273 - Vietnamese Student Union (VSU)
 From 8/1/2011 Through 7/31/2012

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
01913	VSU: Welcome Week, 9/27/11	200.00	0.00	0.00	200.00
6410	Hospitality				
01913	VSU: Welcome Week, 9/27/11	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
	Total 2273 - Vietnamese Student Union (VSU)	400.00	0.00	0.00	400.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 2284 - Nikkei Student Union (NSU)
 From 8/1/2011 Through 7/31/2012

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4101	Membership Fees Contingency				
230	Contingency				
6410	Hospitality				
01889	NSU: Fall Staff Retreat, 9/19-21...	400.00	0.00	0.00	400.00
	Total 2284 - Nikkei Student Union (NSU)	400.00	0.00	0.00	400.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 2301 - Contingency
 From 8/1/2011 Through 7/31/2012

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	2.00	0.00	0.00	2.00
6222	Interim Budget (SOOF)				
00000	Commission/Dept Related	130,270.00	0.00	0.00	130,270.00
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
00000	Commission/Dept Related	<u>53,779.57</u>	<u>0.00</u>	<u>0.00</u>	<u>53,779.57</u>
	Total 2301 - Contingency	184,051.57	0.00	0.00	184,051.57

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 2305 - Restricted Jun Jul Budget
 From 8/1/2011 Through 7/31/2012

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
 2387 - Lambda Theta Nu Sorority
 From 8/1/2011 Through 7/31/2012

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
01867	LTN: Nat'l Leadership Conf, 8/4-...	600.00	0.00	0.00	600.00
	Total 2387 - Lambda Theta Nu Sorority	600.00	0.00	0.00	600.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 2391 - Nu Alpha Kappa Fraternity Inc.
 From 8/1/2011 Through 7/31/2012

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4101	Membership Fees Contingency				
230	Contingency				
6213	Retreats and Conferences				
01887	NAK: Summer Congressional Re...	200.00	0.00	0.00	200.00
6410	Hospitality				
01887	NAK: Summer Congressional Re...	200.00	0.00	0.00	200.00
	Total 2391 - Nu Alpha Kappa Fraternity Inc.	400.00	0.00	0.00	400.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 2416 - Latino Greek Council UCLA (LGC)
 From 8/1/2011 Through 7/31/2012

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
01874	UCLA Fraternity & Sorority Life p...	122.50	0.00	0.00	122.50
	Total 2416 - Latino Greek Council UCLA (LGC)	122.50	0.00	0.00	122.50

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 2417 - Multi-Interest Greek Council (MIGC)
 From 8/1/2011 Through 7/31/2012

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
01874	UCLA Fraternity & Sorority Life p...	122.50	0.00	0.00	122.50
	Total 2417 - Multi-Interest Greek Council (MIGC)	122.50	0.00	0.00	122.50

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 2419 - Theta Kappa Phi
 From 8/1/2011 Through 7/31/2012

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4101	Membership Fees Contingency				
230	Contingency				
6213	Retreats and Conferences				
01883	Theta Kappa Phi: Summer Retre...	220.00	0.00	0.00	220.00
6410	Hospitality				
01883	Theta Kappa Phi: Summer Retre...	180.00	0.00	0.00	180.00
	Total 2419 - Theta Kappa Phi	400.00	0.00	0.00	400.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 2426 - Ballroom Dance Club and International Folk Dance Club
 From 8/1/2011 Through 7/31/2012

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4615	Donations				
220	Officially Recognized Student Organi...				
6220	Programming				
00000	Commission/Dept Related	68.00	0.00	0.00	68.00
	Total 2426 - Ballroom Dance Club and International Folk Dance Club	68.00	0.00	0.00	68.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 2454 - Asian Greek Council - AGC
 From 8/1/2011 Through 7/31/2012

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
01874	UCLA Fraternity & Sorority Life p...	122.50	0.00	0.00	122.50
	Total 2454 - Asian Greek Council - AGC	122.50	0.00	0.00	122.50

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 2463 - Chi Alpha Christian Fellowship
 From 8/1/2011 Through 7/31/2012

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
01885	CACF: Snow-Cone Give-Away, 9...	15.00	0.00	0.00	15.00
6410	Hospitality				
01885	CACF: Snow-Cone Give-Away, 9...	100.00	0.00	0.00	100.00
01904	CACF: Food Fest (Cookout) at S...	200.00	0.00	0.00	200.00
01905	CACF: First Service After-Party, ...	225.00	0.00	0.00	225.00
	Total 2463 - Chi Alpha Christian Fellowship	540.00	0.00	0.00	540.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 2501 - USA Programming Fund
 From 8/1/2011 Through 7/31/2012

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 8/1/2011 Through 7/31/2012

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
 2654 - Bruin Belles Service Association
 From 8/1/2011 Through 7/31/2012

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4101	Membership Fees Contingency				
230	Contingency				
6213	Retreats and Conferences				
01876	BBSA: Summer Board Retreat 9/...	200.00	200.00	0.00	0.00
01900	BBSA: Summer Executive Board ...	180.00	0.00	0.00	180.00
	Total 2654 - Bruin Belles Service Association	380.00	200.00	0.00	180.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 2665 - Regents Scholar Society
 From 8/1/2011 Through 7/31/2012

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4101	Membership Fees Contingency				
230	Contingency				
6213	Retreats and Conferences				
01886	RSS: Executive Board Retreat, 9...	150.00	0.00	0.00	150.00
6410	Hospitality				
01886	RSS: Executive Board Retreat, 9...	100.00	0.00	0.00	100.00
	Total 2665 - Regents Scholar Society	250.00	0.00	0.00	250.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 2795 - Sigma Alpha Epsilon Fraternity
 From 8/1/2011 Through 7/31/2012

Account Code	Account Title	YTD Budget	YTD Actual	YTD Encumbrance	Budget Variance
4101	Membership Fees Contingency				
230	Contingency				
6220	Programming				
01907	SAE: Fall Recruitment 2011, 9/2...	405.00	0.00	0.00	405.00
	Total 2795 - Sigma Alpha Epsilon Fraternity	405.00	0.00	0.00	405.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 2901 - Green Initiative Fund, The
 From 8/1/2011 Through 7/31/2012

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	221,603.00	0.00	0.00	221,603.00
6610	Admin and Support Services				
00000	Commission/Dept Related	<u>30,798.00</u>	<u>4,998.00</u>	<u>0.00</u>	<u>25,800.00</u>
	Total 2901 - Green Initiative Fund, The	252,401.00	4,998.00	0.00	247,403.00

ASUCLA Student Government Accounting
 Encumbrance Budget Report
 1 - Undergraduate Students Association
 3001 - Student Interaction Fund
 From 8/1/2011 Through 7/31/2012

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		3,967,178.00	87,074.71	2,859.05	3,877,244.24