

ASUCLA Student Government Accounting
 Encumbrance Budget
 2 - Graduate Students Association
 0000 - Commission Related
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocation	Expenses	Reserved	Available
4110	Council Fees				
410	Councils				
6220	Programming				
00000	Commission/Dept Related	54,557.24	0.00	0.00	54,557.24
	Total 0000 - Commission Related	54,557.24	0.00	0.00	54,557.24

ASUCLA Student Government Accounting
 Encumbrance Budget
 2 - Graduate Students Association
 3001 - Student Interaction Fund
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocation	Expenses	Reserved	Available
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
00000	Commission/Dept Related	2,200.00	0.00	0.00	2,200.00
	Total 3001 - Student Interaction Fund	2,200.00	0.00	0.00	2,200.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2 - Graduate Students Association
 4001 - Central Office
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocation	Expenses	Reserved	Available
4105	Central Office Fees				
400	Central Office				
5002	Staff Salaries				
00000	Commission/Dept Related	14,400.00	0.00	0.00	14,400.00
5004	Officers Stipends				
00000	Commission/Dept Related	36,804.00	5,662.20	0.00	31,141.80
5005	Directors Stipends				
00000	Commission/Dept Related	37,400.00	0.00	0.00	37,400.00
5010	Payroll Taxes/Workers Comp				
00000	Commission/Dept Related	4,000.00	150.98	0.00	3,849.02
6010	Supplies				
00000	Commission/Dept Related	600.00	22.94	277.06	300.00
6030	Telephones				
00000	Commission/Dept Related	2,000.00	98.62	0.00	1,901.38
6040	Services/Subscriptions				
00000	Commission/Dept Related	900.00	0.00	89.52	810.48
6135	Outside Advertising				
00000	Commission/Dept Related	900.00	468.00	0.00	432.00
6137	Bruin Post Advertising				
00000	Commission/Dept Related	800.00	0.00	0.00	800.00
6140	Photocopying				
00000	Commission/Dept Related	3,908.00	604.91	3,303.09	0.00
71800	(GSRC) South Campus Printing	6,808.00	0.00	0.00	6,808.00
6210	Travel				
00000	Commission/Dept Related	4,000.00	95.02	0.00	3,904.98
6220	Programming				
00000	Commission/Dept Related	300.00	0.00	0.00	300.00
25910	Cabinet Discretionary	3,000.00	111.85	0.00	2,888.15
25911	GSA President Discretionary	1,000.00	156.30	0.00	843.70
25912	GSA VP Internal Discretionary	1,000.00	220.00	0.00	780.00
25913	GSA VP External Discretionary	2,000.00	144.65	0.00	1,855.35
25914	GSA VP Academic Affairs Discretionary	500.00	0.00	0.00	500.00
25920	Forum Discretionary	4,000.00	357.30	3,172.44	470.26
25921	Appt/Elect Board Discretionary	250.00	42.24	0.00	207.76
25970	Graduate Student Events Discretionary	2,665.00	658.88	0.00	2,006.12
25978	Orientation	8,767.00	2,130.33	0.00	6,636.67
25979	Special Interest Group Board Discretionary	400.00	67.51	0.00	332.49
25980	GSA Elections	5,062.00	0.00	0.00	5,062.00
6610	Admin and Support Services				
00000	Commission/Dept Related	40,811.00	10,002.00	0.00	30,809.00
6620	Maintenance				
00000	Commission/Dept Related	36,824.00	9,207.00	0.00	27,617.00
6630	Utilities				
00000	Commission/Dept Related	13,628.00	3,408.00	0.00	10,220.00
6635	Bank Balance Charges				
00000	Commission/Dept Related	2,400.00	244.39	0.00	2,155.61
6637	Bank Balance Earnings				
00000	Commission/Dept Related	98.29	0.00	0.00	98.29
6815	Compulsory Fee Refunds				

ASUCLA Student Government Accounting
 Encumbrance Budget
 2 - Graduate Students Association
 4001 - Central Office
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocation	Expenses	Reserved	Available
00000	Commission/Dept Related	50.00	0.00	0.00	50.00
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
25970	Graduate Student Events Discretionary	6,335.00	1,438.50	0.00	4,896.50
	Total 4001 - Central Office	241,610.29	35,291.62	6,842.11	199,476.56

ASUCLA Student Government Accounting
 Encumbrance Budget
 2 - Graduate Students Association
 4007 - Graduate Student Writing Center
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocation	Expenses	Reserved	Available
4116	Graduate Students Writing Center Fee				
212	Mandatory Fee				
6810	Special Fee Remittance				
00000	Commission/Dept Related	141,421.00	0.00	0.00	141,421.00
	Total 4007 - Graduate Student Writing Center	141,421.00	0.00	0.00	141,421.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2 - Graduate Students Association
 4101 - Biological Sciences
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocation	Expenses	Reserved	Available
4110	Council Fees				
410	Councils				
6220	Programming				
00000	Commission/Dept Related	8,790.75	0.00	0.00	8,790.75
	Total 4101 - Biological Sciences	8,790.75	0.00	0.00	8,790.75

ASUCLA Student Government Accounting
 Encumbrance Budget
 2 - Graduate Students Association
 4102 - Education
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocation	Expenses	Reserved	Available
4110	Council Fees				
410	Councils				
6220	Programming				
00000	Commission/Dept Related	6,441.00	814.96	0.00	5,626.04
	Total 4102 - Education	6,441.00	814.96	0.00	5,626.04

ASUCLA Student Government Accounting
 Encumbrance Budget
 2 - Graduate Students Association
 4103 - Engineering
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocation	Expenses	Reserved	Available
4110	Council Fees				
410	Councils				
6220	Programming				
00000	Commission/Dept Related	19,641.75	0.00	0.00	19,641.75
	Total 4103 - Engineering	19,641.75	0.00	0.00	19,641.75

ASUCLA Student Government Accounting
 Encumbrance Budget
 2 - Graduate Students Association
 4104 - Arts & Architecture
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocation	Expenses	Reserved	Available
4110	Council Fees				
410	Councils				
6220	Programming				
00000	Commission/Dept Related	7,791.00	0.00	0.00	7,791.00
	Total 4104 - Arts & Architecture	7,791.00	0.00	0.00	7,791.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2 - Graduate Students Association
 4106 - Humanities
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocation	Expenses	Reserved	Available
4110	Council Fees				
410	Councils				
6220	Programming				
00000	Commission/Dept Related	5,585.25	0.00	0.00	5,585.25
	Total 4106 - Humanities	5,585.25	0.00	0.00	5,585.25

ASUCLA Student Government Accounting
 Encumbrance Budget
 2 - Graduate Students Association
 4107 - Law
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocation	Expenses	Reserved	Available
4110	Council Fees				
410	Councils				
6220	Programming				
00000	Commission/Dept Related	11,573.26	0.00	0.00	11,573.26
	Total 4107 - Law	11,573.26	0.00	0.00	11,573.26

ASUCLA Student Government Accounting
 Encumbrance Budget
 2 - Graduate Students Association
 4108 - Management
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocation	Expenses	Reserved	Available
4110	Council Fees				
410	Councils				
6220	Programming				
00000	Commission/Dept Related	20,435.25	0.00	0.00	20,435.25
	Total 4108 - Management	20,435.25	0.00	0.00	20,435.25

ASUCLA Student Government Accounting
 Encumbrance Budget
 2 - Graduate Students Association
 4109 - Math and Physical Sciences
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocation	Expenses	Reserved	Available
4110	Council Fees				
410	Councils				
6220	Programming				
00000	Commission/Dept Related	7,347.75	0.00	0.00	7,347.75
	Total 4109 - Math and Physical Sciences	7,347.75	0.00	0.00	7,347.75

ASUCLA Student Government Accounting
 Encumbrance Budget
 2 - Graduate Students Association
 4111 - Social Sciences
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocation	Expenses	Reserved	Available
4110	Council Fees				
410	Councils				
6220	Programming				
00000	Commission/Dept Related	14,871.00	570.63	0.00	14,300.37
	Total 4111 - Social Sciences	14,871.00	570.63	0.00	14,300.37

ASUCLA Student Government Accounting
 Encumbrance Budget
 2 - Graduate Students Association
 4112 - Public Health
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocation	Expenses	Reserved	Available
4110	Council Fees				
410	Councils				
6220	Programming				
00000	Commission/Dept Related	5,987.25	0.00	0.00	5,987.25
	Total 4112 - Public Health	5,987.25	0.00	0.00	5,987.25

ASUCLA Student Government Accounting
 Encumbrance Budget
 2 - Graduate Students Association
 4113 - Dentistry
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocation	Expenses	Reserved	Available
4110	Council Fees				
410	Councils				
6220	Programming				
00000	Commission/Dept Related	3,988.50	0.00	0.00	3,988.50
	Total 4113 - Dentistry	3,988.50	0.00	0.00	3,988.50

ASUCLA Student Government Accounting
 Encumbrance Budget
 2 - Graduate Students Association
 4114 - Graduate Student Nursing Association
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocation	Expenses	Reserved	Available
4110	Council Fees				
410	Councils				
6220	Programming				
00000	Commission/Dept Related	3,864.75	0.00	0.00	3,864.75
	Total 4114 - Graduate Student Nursing Association	3,864.75	0.00	0.00	3,864.75

ASUCLA Student Government Accounting
 Encumbrance Budget
 2 - Graduate Students Association
 4115 - Medicine
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocation	Expenses	Reserved	Available
4110	Council Fees				
410	Councils				
6220	Programming				
00000	Commission/Dept Related	7,523.25	0.00	0.00	7,523.25
	Total 4115 - Medicine	7,523.25	0.00	0.00	7,523.25

ASUCLA Student Government Accounting
 Encumbrance Budget
 2 - Graduate Students Association
 4201 - Melnitz Movies
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocation	Expenses	Reserved	Available
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6214	Parking				
00000	Commission/Dept Related	465.00	0.00	0.00	465.00
6220	Programming				
00000	Commission/Dept Related	4,900.00	400.00	0.00	4,500.00
6720	Projectionist Charges				
00000	Commission/Dept Related	<u>30,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,600.00</u>
	Total 4201 - Melnitz Movies	35,965.00	400.00	0.00	35,565.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2 - Graduate Students Association
 4601 - Sustainable Resource Center
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocation	Expenses	Reserved	Available
4400	BOD/SIF Programming Income				
300	Student Interaction Fund				
6220	Programming				
00000	Commission/Dept Related	17,166.00	0.00	0.00	17,166.00
4610	Other Income				
460	Sustainable Resource Center				
6220	Programming				
00000	Commission/Dept Related	<u>1,545.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,545.00</u>
	Total 4601 - Sustainable Resource Center	18,711.00	0.00	0.00	18,711.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2 - Graduate Students Association
 5301 - SFAC Programs
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocation	Expenses	Reserved	Available
4500	SFAC Fee Income				
530	Student Fee Advisory Committee Programs				
6220	Programming				
00000	Commission/Dept Related	26,899.60	0.00	0.00	26,899.60
	Total 5301 - SFAC Programs	26,899.60	0.00	0.00	26,899.60

ASUCLA Student Government Accounting
 Encumbrance Budget
 2 - Graduate Students Association
 5501 - SFAC Publications
 From 8/1/2017 Through 7/31/2018

Account Code	Account Title	Allocation	Expenses	Reserved	Available
4500	SFAC Fee Income				
550	Student Fee Advisory Committee Publications				
6040	Services/Subscriptions				
00000	Commission/Dept Related	174.72	0.00	174.72	0.00
6045	Maintenance/Service Contract				
00000	Commission/Dept Related	340.30	0.00	0.00	340.30
6220	Programming				
00000	Commission/Dept Related	<u>39,834.38</u>	<u>0.00</u>	<u>0.00</u>	<u>39,834.38</u>
	Total 5501 - SFAC Publications	40,349.40	0.00	174.72	40,174.68
	Total 2 - Graduate Students Association	<u>685,554.29</u>	<u>37,077.21</u>	<u>7,016.83</u>	<u>641,460.25</u>
Report Total		<u><u>685,554.29</u></u>	<u><u>37,077.21</u></u>	<u><u>7,016.83</u></u>	<u><u>641,460.25</u></u>