

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2 - Graduate Students Association  
 0000 - Commission Related  
 From 7/26/2020 Through 7/24/2021

| Account Code | Account Title                      | Allocation | Expenses | Reserved | Available |
|--------------|------------------------------------|------------|----------|----------|-----------|
| 4110         | Council Fees                       |            |          |          |           |
| 410          | Councils                           |            |          |          |           |
| 6220         | Programming                        |            |          |          |           |
| 00000        | Commission/Dept Related            | 44,043.00  | 0.00     | 0.00     | 44,043.00 |
|              | Total 0000 -<br>Commission Related | 44,043.00  | 0.00     | 0.00     | 44,043.00 |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2 - Graduate Students Association  
 3001 - Student Interaction Fund  
 From 7/26/2020 Through 7/24/2021

| Account Code | Account Title                         | Allocation | Expenses | Reserved | Available |
|--------------|---------------------------------------|------------|----------|----------|-----------|
| 4400         | BOD/SIF Programming Income            |            |          |          |           |
| 300          | Student Interaction Fund              |            |          |          |           |
| 6220         | Programming                           |            |          |          |           |
| 00000        | Commission/Dept Related               | 2,000.00   | 0.00     | 0.00     | 2,000.00  |
|              | Total 3001 - Student Interaction Fund | 2,000.00   | 0.00     | 0.00     | 2,000.00  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2 - Graduate Students Association  
 4001 - Central Office  
 From 7/26/2020 Through 7/24/2021

| Account Code | Account Title                              | Allocation | Expenses | Reserved | Available |
|--------------|--|------------|----------|----------|-----------|
| 4105         | Central Office Fees                        |            |          |          |           |
| 400          | Central Office                             |            |          |          |           |
| 5002         | Staff Salaries                             |            |          |          |           |
| 00000        | Commission/Dept Related                    | 30,888.00  | 1,536.00 | 0.00     | 29,352.00 |
| 5004         | Officers Stipends                          |            |          |          |           |
| 00000        | Commission/Dept Related                    | 51,024.00  | 4,252.00 | 0.00     | 46,772.00 |
| 5005         | Directors Stipends                         |            |          |          |           |
| 00000        | Commission/Dept Related                    | 21,120.00  | 768.00   | 0.00     | 20,352.00 |
| 5010         | Payroll Taxes/Workers Comp                 |            |          |          |           |
| 00000        | Commission/Dept Related                    | 2,471.00   | 118.02   | 0.00     | 2,352.98  |
| 6030         | Telephones                                 |            |          |          |           |
| 00000        | Commission/Dept Related                    | 600.00     | 0.00     | 0.00     | 600.00    |
| 6040         | Services/Subscriptions                     |            |          |          |           |
| 00000        | Commission/Dept Related                    | 900.00     | 119.40   | 0.00     | 780.60    |
| 6135         | Outside Advertising                        |            |          |          |           |
| 00000        | Commission/Dept Related                    | 400.00     | 0.00     | 0.00     | 400.00    |
| 6140         | Photocopying                               |            |          |          |           |
| 00000        | Commission/Dept Related                    | 6,300.00   | 15.97    | 2,621.76 | 3,662.27  |
| 6210         | Travel                                     |            |          |          |           |
| 00000        | Commission/Dept Related                    | 3,000.00   | 0.00     | 0.00     | 3,000.00  |
| 6220         | Programming                                |            |          |          |           |
| 00000        | Commission/Dept Related                    | 300.00     | 0.00     | 0.00     | 300.00    |
| 25910        | Cabinet Discretionary                      | 2,000.00   | 0.00     | 0.00     | 2,000.00  |
| 25911        | GSA President Discretionary                | 2,500.00   | 0.00     | 0.00     | 2,500.00  |
| 25912        | GSA VP Internal Discretionary              | 1,500.00   | 0.00     | 0.00     | 1,500.00  |
| 25913        | GSA VP External Discretionary              | 2,000.00   | 0.00     | 0.00     | 2,000.00  |
| 25914        | GSA VP Academic Affairs Discretionary      | 1,000.00   | 0.00     | 0.00     | 1,000.00  |
| 25921        | Appt/Elect Board Discretionary             | 250.00     | 0.00     | 0.00     | 250.00    |
| 25979        | Special Interest Group Board Discretionary | 400.00     | 0.00     | 0.00     | 400.00    |
| 25980        | GSA Elections                              | 2,486.00   | 0.00     | 0.00     | 2,486.00  |
| 6610         | Admin and Support Services                 |            |          |          |           |
| 00000        | Commission/Dept Related                    | 48,706.00  | 6,617.00 | 0.00     | 42,089.00 |
| 6620         | Maintenance                                |            |          |          |           |
| 00000        | Commission/Dept Related                    | 43,428.00  | 6,996.00 | 0.00     | 36,432.00 |
| 6630         | Utilities                                  |            |          |          |           |
| 00000        | Commission/Dept Related                    | 11,739.00  | 1,924.00 | 0.00     | 9,815.00  |
| 6635         | Bank Balance Charges                       |            |          |          |           |
| 00000        | Commission/Dept Related                    | 3,500.00   | 0.00     | 0.00     | 3,500.00  |
| 6815         | Compulsory Fee Refunds                     |            |          |          |           |
| 00000        | Commission/Dept Related                    | 50.00      | 0.00     | 0.00     | 50.00     |
| 6900         | Depreciation Expense                       |            |          |          |           |
| 71800        | (GSRC) South Campus Printing               | 2,343.00   | 0.00     | 0.00     | 2,343.00  |
| 4400         | BOD/SIF Programming Income                 |            |          |          |           |
| 400          | Central Office                             |            |          |          |           |
| 5005         | Directors Stipends                         |            |          |          |           |
| 00000        | Commission/Dept Related                    | 14,328.00  | 0.00     | 0.00     | 14,328.00 |
| 6220         | Programming                                |            |          |          |           |
| 00000        | Commission/Dept Related                    | 9,338.00   | 0.00     | 0.00     | 9,338.00  |
| 4800         | Surplus Withdrawal                         |            |          |          |           |
| 400          | Central Office                             |            |          |          |           |
| 6010         | Supplies                                   |            |          |          |           |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2 - Graduate Students Association  
 4001 - Central Office  
 From 7/26/2020 Through 7/24/2021

| Account Code | Account Title                            | Allocation | Expenses  | Reserved | Available  |
|--------------|--|------------|-----------|----------|------------|
| 00000        | Commission/Dept Related                  | 13,470.00  | 0.00      | 2,723.31 | 10,746.69  |
| 6220         | Programming                              |            |           |          |            |
| 25920        | Forum Discretionary                      | 4,000.00   | 0.00      | 0.00     | 4,000.00   |
| 25970        | Graduate Student Events<br>Discretionary | 7,403.00   | 0.00      | 0.00     | 7,403.00   |
| 25980        | GSA Elections                            | 127.00     | 0.00      | 0.00     | 127.00     |
|              | Total 4001 - Central<br>Office           | 287,571.00 | 22,346.39 | 5,345.07 | 259,879.54 |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2 - Graduate Students Association  
 4007 - Graduate Student Writing Center  
 From 7/26/2020 Through 7/24/2021

| 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                      | 148,837.00 | 0.00     | 0.00     | 148,837.00 |
|              | Total 4007 - Graduate Student Writing Center | 148,837.00 | 0.00     | 0.00     | 148,837.00 |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2 - Graduate Students Association  
 4101 - Biological Sciences  
 From 7/26/2020 Through 7/24/2021

| Account Code | Account Title                    | Allocation | Expenses | Reserved | Available |
|--------------|----------------------------------|------------|----------|----------|-----------|
| 4110         | Council Fees                     |            |          |          |           |
| 410          | Councils                         |            |          |          |           |
| 6220         | Programming                      |            |          |          |           |
| 00000        | Commission/Dept Related          | 8,063.45   | 0.00     | 0.00     | 8,063.45  |
|              | Total 4101 - Biological Sciences | 8,063.45   | 0.00     | 0.00     | 8,063.45  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2 - Graduate Students Association  
 4102 - Education  
 From 7/26/2020 Through 7/24/2021

| Account Code | Account Title           | Allocation | Expenses | Reserved | Available |
|--------------|-------------------------|------------|----------|----------|-----------|
| 4110         | Council Fees            |            |          |          |           |
| 410          | Councils                |            |          |          |           |
| 6220         | Programming             |            |          |          |           |
| 00000        | Commission/Dept Related | 6,088.79   | 0.00     | 0.00     | 6,088.79  |
|              | Total 4102 - Education  | 6,088.79   | 0.00     | 0.00     | 6,088.79  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2 - Graduate Students Association  
 4103 - Engineering  
 From 7/26/2020 Through 7/24/2021

| Account Code | Account Title            | Allocation | Expenses | Reserved | Available |
|--------------|--------------------------|------------|----------|----------|-----------|
| 4110         | Council Fees             |            |          |          |           |
| 410          | Councils                 |            |          |          |           |
| 6220         | Programming              |            |          |          |           |
| 00000        | Commission/Dept Related  | 19,814.43  | 0.00     | 0.00     | 19,814.43 |
|              | Total 4103 - Engineering | 19,814.43  | 0.00     | 0.00     | 19,814.43 |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2 - Graduate Students Association  
 4104 - Arts & Architecture  
 From 7/26/2020 Through 7/24/2021

| Account Code | Account Title                    | Allocation | Expenses | Reserved | Available |
|--------------|----------------------------------|------------|----------|----------|-----------|
| 4110         | Council Fees                     |            |          |          |           |
| 410          | Councils                         |            |          |          |           |
| 6220         | Programming                      |            |          |          |           |
| 00000        | Commission/Dept Related          | 7,855.00   | 358.56   | 0.00     | 7,496.44  |
|              | Total 4104 - Arts & Architecture | 7,855.00   | 358.56   | 0.00     | 7,496.44  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2 - Graduate Students Association  
 4106 - Humanities  
 From 7/26/2020 Through 7/24/2021

| Account Code | Account Title           | Allocation | Expenses | Reserved | Available |
|--------------|-------------------------|------------|----------|----------|-----------|
| 4110         | Council Fees            |            |          |          |           |
| 410          | Councils                |            |          |          |           |
| 6220         | Programming             |            |          |          |           |
| 00000        | Commission/Dept Related | 4,678.10   | 0.00     | 0.00     | 4,678.10  |
|              | Total 4106 - Humanities | 4,678.10   | 0.00     | 0.00     | 4,678.10  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2 - Graduate Students Association  
 4107 - Law  
 From 7/26/2020 Through 7/24/2021

| Account Code | Account Title           | Allocation | Expenses | Reserved | Available |
|--------------|-------------------------|------------|----------|----------|-----------|
| 4110         | Council Fees            |            |          |          |           |
| 410          | Councils                |            |          |          |           |
| 6220         | Programming             |            |          |          |           |
| 00000        | Commission/Dept Related | 11,178.95  | 0.00     | 0.00     | 11,178.95 |
|              | Total 4107 - Law        | 11,178.95  | 0.00     | 0.00     | 11,178.95 |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2 - Graduate Students Association  
 4108 - Management  
 From 7/26/2020 Through 7/24/2021

| Account Code | Account Title           | Allocation | Expenses | Reserved | Available |
|--------------|-------------------------|------------|----------|----------|-----------|
| 4110         | Council Fees            |            |          |          |           |
| 410          | Councils                |            |          |          |           |
| 6220         | Programming             |            |          |          |           |
| 00000        | Commission/Dept Related | 20,651.48  | 0.00     | 0.00     | 20,651.48 |
|              | Total 4108 - Management | 20,651.48  | 0.00     | 0.00     | 20,651.48 |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2 - Graduate Students Association  
 4109 - Math and Physical Sciences  
 From 7/26/2020 Through 7/24/2021

| Account Code | Account Title                              | Allocation | Expenses | Reserved | Available |
|--------------|--|------------|----------|----------|-----------|
| 4110         | Council Fees                               |            |          |          |           |
| 410          | Councils                                   |            |          |          |           |
| 6220         | Programming                                |            |          |          |           |
| 00000        | Commission/Dept Related                    | 8,026.28   | 0.00     | 0.00     | 8,026.28  |
|              | Total 4109 - Math and<br>Physical Sciences | 8,026.28   | 0.00     | 0.00     | 8,026.28  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2 - Graduate Students Association  
 4111 - Social Sciences  
 From 7/26/2020 Through 7/24/2021

| Account Code | Account Title                | Allocation | Expenses | Reserved | Available |
|--------------|------------------------------|------------|----------|----------|-----------|
| 4110         | Council Fees                 |            |          |          |           |
| 410          | Councils                     |            |          |          |           |
| 6220         | Programming                  |            |          |          |           |
| 00000        | Commission/Dept Related      | 14,045.59  | 0.00     | 0.00     | 14,045.59 |
|              | Total 4111 - Social Sciences | 14,045.59  | 0.00     | 0.00     | 14,045.59 |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2 - Graduate Students Association  
 4112 - Public Health  
 From 7/26/2020 Through 7/24/2021

| Account Code | Account Title              | Allocation | Expenses | Reserved | Available |
|--------------|----------------------------|------------|----------|----------|-----------|
| 4110         | Council Fees               |            |          |          |           |
| 410          | Councils                   |            |          |          |           |
| 6220         | Programming                |            |          |          |           |
| 00000        | Commission/Dept Related    | 5,738.14   | 0.00     | 0.00     | 5,738.14  |
|              | Total 4112 - Public Health | 5,738.14   | 0.00     | 0.00     | 5,738.14  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2 - Graduate Students Association  
 4113 - Dentistry  
 From 7/26/2020 Through 7/24/2021

| Account Code | Account Title           | Allocation | Expenses | Reserved | Available |
|--------------|-------------------------|------------|----------|----------|-----------|
| 4110         | Council Fees            |            |          |          |           |
| 410          | Councils                |            |          |          |           |
| 6220         | Programming             |            |          |          |           |
| 00000        | Commission/Dept Related | 4,282.19   | 0.00     | 0.00     | 4,282.19  |
|              | Total 4113 - Dentistry  | 4,282.19   | 0.00     | 0.00     | 4,282.19  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2 - Graduate Students Association  
 4114 - Nursing  
 From 7/26/2020 Through 7/24/2021

| Account Code | Account Title           | Allocation | Expenses | Reserved | Available |
|--------------|-------------------------|------------|----------|----------|-----------|
| 4110         | Council Fees            |            |          |          |           |
| 410          | Councils                |            |          |          |           |
| 6220         | Programming             |            |          |          |           |
| 00000        | Commission/Dept Related | 4,046.27   | 0.00     | 0.00     | 4,046.27  |
|              | Total 4114 - Nursing    | 4,046.27   | 0.00     | 0.00     | 4,046.27  |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2 - Graduate Students Association  
 4115 - Medicine  
 From 7/26/2020 Through 7/24/2021

| Account Code | Account Title           | Allocation | Expenses | Reserved | Available |
|--------------|-------------------------|------------|----------|----------|-----------|
| 4110         | Council Fees            |            |          |          |           |
| 410          | Councils                |            |          |          |           |
| 6220         | Programming             |            |          |          |           |
| 00000        | Commission/Dept Related | 19,541.33  | 0.00     | 0.00     | 19,541.33 |
|              | Total 4115 - Medicine   | 19,541.33  | 0.00     | 0.00     | 19,541.33 |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2 - Graduate Students Association  
 4201 - Melnitz Movies  
 From 7/26/2020 Through 7/24/2021

| Account Code | Account Title               | Allocation | Expenses | Reserved | Available |
|--------------|-----------------------------|------------|----------|----------|-----------|
| 4400         | BOD/SIF Programming Income  |            |          |          |           |
| 420          | Melnitz Movies              |            |          |          |           |
| 6220         | Programming                 |            |          |          |           |
| 00000        | Commission/Dept Related     | 31,000.00  | 149.99   | 0.00     | 30,850.01 |
|              | Total 4201 - Melnitz Movies | 31,000.00  | 149.99   | 0.00     | 30,850.01 |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2 - Graduate Students Association  
 4601 - Sustainable Resource Center  
 From 7/26/2020 Through 7/24/2021

| Account Code | Account Title                            | Allocation      | Expenses    | Reserved    | Available       |
|--------------|--|-----------------|-------------|-------------|-----------------|
| 4400         | BOD/SIF Programming Income               |                 |             |             |                 |
| 460          | Sustainable Resource Center              |                 |             |             |                 |
| 6220         | Programming                              |                 |             |             |                 |
| 00000        | Commission/Dept Related                  | 5,000.00        | 0.00        | 0.00        | 5,000.00        |
| 4610         | Other Income                             |                 |             |             |                 |
| 460          | Sustainable Resource Center              |                 |             |             |                 |
| 6220         | Programming                              |                 |             |             |                 |
| 00000        | Commission/Dept Related                  | <u>1,030.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,030.00</u> |
|              | Total 4601 - Sustainable Resource Center | 6,030.00        | 0.00        | 0.00        | 6,030.00        |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2 - Graduate Students Association  
 5231 - Black Planners Network (BPN)  
 From 7/26/2020 Through 7/24/2021

| Account Code | Account Title                             | Allocation | Expenses | Reserved | Available |
|--------------|---|------------|----------|----------|-----------|
| 4500         | SFAC Fee Income                           |            |          |          |           |
| 530          | Student Fee Advisory Committee Programs   |            |          |          |           |
| 6220         | Programming                               |            |          |          |           |
| 10239        | BPN: 1st Meeting 10/15/2020               | 230.00     | 0.00     | 0.00     | 230.00    |
|              | Total 5231 - Black Planners Network (BPN) | 230.00     | 0.00     | 0.00     | 230.00    |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2 - Graduate Students Association  
 5301 - SFAC Programs  
 From 7/26/2020 Through 7/24/2021

| Account Code | Account Title                           | Allocation       | Expenses    | Reserved    | Available        |
|--------------|---|------------------|-------------|-------------|------------------|
| 4500         | SFAC Fee Income                         |                  |             |             |                  |
| 530          | Student Fee Advisory Committee Programs |                  |             |             |                  |
| 5005         | Directors Stipends                      |                  |             |             |                  |
| 00000        | Commission/Dept Related                 | 6,336.00         | 0.00        | 0.00        | 6,336.00         |
| 6220         | Programming                             |                  |             |             |                  |
| 00000        | Commission/Dept Related                 | <u>46,160.00</u> | <u>0.00</u> | <u>0.00</u> | <u>46,160.00</u> |
|              | Total 5301 - SFAC Programs              | 52,496.00        | 0.00        | 0.00        | 52,496.00        |

ASUCLA Student Government Accounting  
 Encumbrance Budget  
 2 - Graduate Students Association  
 5501 - SFAC Publications  
 From 7/26/2020 Through 7/24/2021

| Account Code | Account Title                               | Allocation | Expenses  | Reserved | Available  |
|--------------|---|------------|-----------|----------|------------|
| 4500         | SFAC Fee Income                             |            |           |          |            |
| 550          | Student Fee Advisory Committee Publications |            |           |          |            |
| 5005         | Directors Stipends                          |            |           |          |            |
| 00000        | Commission/Dept Related                     | 6,336.00   | 0.00      | 0.00     | 6,336.00   |
| 6220         | Programming                                 |            |           |          |            |
| 00000        | Commission/Dept Related                     | 8,187.00   | 0.00      | 0.00     | 8,187.00   |
|              | Total 5501 - SFAC Publications              | 14,523.00  | 0.00      | 0.00     | 14,523.00  |
|              | Total 2 - Graduate Students Association     | 720,740.00 | 22,854.94 | 5,345.07 | 692,539.99 |
| Report Total |   | 720,740.00 | 22,854.94 | 5,345.07 | 692,539.99 |