

ASUCLA Student Government Accounting
 Encumbrance Budget
 2 - Graduate Students Association
 0000 - Commission Related
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocation	Expenses	Reserved	Available
4110	Council Fees				
410	Councils				
6220	Programming				
00000	Commission/Dept Related	43,154.25	0.00	0.00	43,154.25
	Total 0000 - Commission Related	43,154.25	0.00	0.00	43,154.25

ASUCLA Student Government Accounting
 Encumbrance Budget
 2 - Graduate Students Association
 3001 - Student Interaction Fund
 From 8/1/2019 Through 7/31/2020

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 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocation	Expenses	Reserved	Available
4105	Central Office Fees				
400	Central Office				
5002	Staff Salaries				
00000	Commission/Dept Related	22,800.00	500.00	0.00	22,300.00
5004	Officers Stipends				
00000	Commission/Dept Related	37,500.00	2,329.70	0.00	35,170.30
5005	Directors Stipends				
00000	Commission/Dept Related	44,700.00	0.00	0.00	44,700.00
5010	Payroll Taxes/Workers Comp				
00000	Commission/Dept Related	2,024.00	50.93	0.00	1,973.07
6010	Supplies				
00000	Commission/Dept Related	970.00	0.00	0.00	970.00
6030	Telephones				
00000	Commission/Dept Related	616.98	50.99	565.99	0.00
6040	Services/Subscriptions				
00000	Commission/Dept Related	900.00	0.00	0.00	900.00
6135	Outside Advertising				
00000	Commission/Dept Related	383.02	0.00	0.00	383.02
6140	Photocopying				
00000	Commission/Dept Related	6,300.00	108.48	2,753.30	3,438.22
6210	Travel				
00000	Commission/Dept Related	4,000.00	0.00	0.00	4,000.00
6220	Programming				
00000	Commission/Dept Related	300.00	0.00	0.00	300.00
25910	Cabinet Discretionary	3,000.00	0.00	0.00	3,000.00
25911	GSA President Discretionary	1,500.00	0.00	0.00	1,500.00
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	500.00	0.00	0.00	500.00
25920	Forum Discretionary	4,000.00	0.00	0.00	4,000.00
25921	Appt/Elect Board Discretionary	250.00	0.00	0.00	250.00
25970	Graduate Student Events Discretionary	3,000.00	0.00	0.00	3,000.00
25979	Special Interest Group Board Discretionary	400.00	0.00	0.00	400.00
25980	GSA Elections	4,062.00	0.00	0.00	4,062.00
6610	Admin and Support Services				
00000	Commission/Dept Related	45,928.00	6,617.00	0.00	39,311.00
6620	Maintenance				
00000	Commission/Dept Related	41,970.00	6,996.00	0.00	34,974.00
6630	Utilities				
00000	Commission/Dept Related	11,535.00	1,924.00	0.00	9,611.00
6635	Bank Balance Charges				
00000	Commission/Dept Related	3,500.00	220.89	0.00	3,279.11
6637	Bank Balance Earnings				
00000	Commission/Dept Related	18.43	0.00	0.00	18.43
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	390.52	0.00	1,952.48
4400	BOD/SIF Programming Income				

ASUCLA Student Government Accounting
 Encumbrance Budget
 2 - Graduate Students Association
 4001 - Central Office
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocation	Expenses	Reserved	Available
400	Central Office				
6220	Programming				
25970	Graduate Student Events Discretionary	13,666.00	0.00	0.00	13,666.00
4800	Surplus Withdrawal				
400	Central Office				
5002	Staff Salaries				
00000	Commission/Dept Related	1,500.00	0.00	0.00	1,500.00
6220	Programming				
25978	Orientation	<u>8,766.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,766.00</u>
	Total 4001 - Central Office	269,982.43	19,188.51	3,319.29	247,474.63

ASUCLA Student Government Accounting
 Encumbrance Budget
 2 - Graduate Students Association
 4007 - Graduate Student Writing Center
 From 8/1/2019 Through 7/31/2020

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	146,680.00	0.00	0.00	146,680.00
	Total 4007 - Graduate Student Writing Center	146,680.00	0.00	0.00	146,680.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2 - Graduate Students Association
 4101 - Biological Sciences
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocation	Expenses	Reserved	Available
4110	Council Fees				
410	Councils				
6220	Programming				
00000	Commission/Dept Related	8,646.31	0.00	0.00	8,646.31
	Total 4101 - Biological Sciences	8,646.31	0.00	0.00	8,646.31

ASUCLA Student Government Accounting
 Encumbrance Budget
 2 - Graduate Students Association
 4102 - Education
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocation	Expenses	Reserved	Available
4110	Council Fees				
410	Councils				
6220	Programming				
00000	Commission/Dept Related	6,595.91	0.00	0.00	6,595.91
	Total 4102 - Education	6,595.91	0.00	0.00	6,595.91

ASUCLA Student Government Accounting
 Encumbrance Budget
 2 - Graduate Students Association
 4103 - Engineering
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocation	Expenses	Reserved	Available
4110	Council Fees				
410	Councils				
6220	Programming				
00000	Commission/Dept Related	20,536.41	0.00	0.00	20,536.41
	Total 4103 - Engineering	20,536.41	0.00	0.00	20,536.41

ASUCLA Student Government Accounting
 Encumbrance Budget
 2 - Graduate Students Association
 4104 - Arts & Architecture
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocation	Expenses	Reserved	Available
4110	Council Fees				
410	Councils				
6220	Programming				
00000	Commission/Dept Related	7,313.87	0.00	0.00	7,313.87
	Total 4104 - Arts & Architecture	7,313.87	0.00	0.00	7,313.87

ASUCLA Student Government Accounting
 Encumbrance Budget
 2 - Graduate Students Association
 4106 - Humanities
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocation	Expenses	Reserved	Available
4110	Council Fees				
410	Councils				
6220	Programming				
00000	Commission/Dept Related	5,079.12	0.00	0.00	5,079.12
	Total 4106 - Humanities	5,079.12	0.00	0.00	5,079.12

ASUCLA Student Government Accounting
 Encumbrance Budget
 2 - Graduate Students Association
 4107 - Law
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocation	Expenses	Reserved	Available
4110	Council Fees				
410	Councils				
6220	Programming				
00000	Commission/Dept Related	11,077.53	0.00	0.00	11,077.53
	Total 4107 - Law	11,077.53	0.00	0.00	11,077.53

ASUCLA Student Government Accounting
 Encumbrance Budget
 2 - Graduate Students Association
 4108 - Management
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocation	Expenses	Reserved	Available
4110	Council Fees				
410	Councils				
6220	Programming				
00000	Commission/Dept Related	20,678.71	0.00	0.00	20,678.71
	Total 4108 - Management	20,678.71	0.00	0.00	20,678.71

ASUCLA Student Government Accounting
 Encumbrance Budget
 2 - Graduate Students Association
 4109 - Math and Physical Sciences
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocation	Expenses	Reserved	Available
4110	Council Fees				
410	Councils				
6220	Programming				
00000	Commission/Dept Related	7,907.33	0.00	0.00	7,907.33
	Total 4109 - Math and Physical Sciences	7,907.33	0.00	0.00	7,907.33

ASUCLA Student Government Accounting
 Encumbrance Budget
 2 - Graduate Students Association
 4111 - Social Sciences
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocation	Expenses	Reserved	Available
4110	Council Fees				
410	Councils				
6220	Programming				
00000	Commission/Dept Related	14,220.25	0.00	0.00	14,220.25
	Total 4111 - Social Sciences	14,220.25	0.00	0.00	14,220.25

ASUCLA Student Government Accounting
 Encumbrance Budget
 2 - Graduate Students Association
 4112 - Public Health
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocation	Expenses	Reserved	Available
4110	Council Fees				
410	Councils				
6220	Programming				
00000	Commission/Dept Related	5,405.77	0.00	0.00	5,405.77
	Total 4112 - Public Health	5,405.77	0.00	0.00	5,405.77

ASUCLA Student Government Accounting
 Encumbrance Budget
 2 - Graduate Students Association
 4113 - Associated Student Body of Dentistry
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocation	Expenses	Reserved	Available
4110	Council Fees				
410	Councils				
6220	Programming				
00000	Commission/Dept Related	4,380.56	0.00	0.00	4,380.56
	Total 4113 - Associated Student Body of Dentistry	4,380.56	0.00	0.00	4,380.56

ASUCLA Student Government Accounting
 Encumbrance Budget
 2 - Graduate Students Association
 4114 - Nursing
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocation	Expenses	Reserved	Available
4110	Council Fees				
410	Councils				
6220	Programming				
00000	Commission/Dept Related	4,039.37	0.00	0.00	4,039.37
	Total 4114 - Nursing	4,039.37	0.00	0.00	4,039.37

ASUCLA Student Government Accounting
 Encumbrance Budget
 2 - Graduate Students Association
 4115 - Medicine
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocation	Expenses	Reserved	Available
4110	Council Fees				
410	Councils				
6220	Programming				
00000	Commission/Dept Related	19,644.61	0.00	0.00	19,644.61
	Total 4115 - Medicine	19,644.61	0.00	0.00	19,644.61

ASUCLA Student Government Accounting
 Encumbrance Budget
 2 - Graduate Students Association
 4201 - Melnitz Movies
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocation	Expenses	Reserved	Available
4400	BOD/SIF Programming Income				
420	Melnitz Movies				
6220	Programming				
00000	Commission/Dept Related	36,000.00	0.00	0.00	36,000.00
	Total 4201 - Melnitz Movies	36,000.00	0.00	0.00	36,000.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2 - Graduate Students Association
 4601 - Sustainable Resource Center
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocation	Expenses	Reserved	Available
4400	BOD/SIF Programming Income				
460	Sustainable Resource Center				
6220	Programming				
00000	Commission/Dept Related	10,000.00	0.00	0.00	10,000.00
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	11,030.00	0.00	0.00	11,030.00

ASUCLA Student Government Accounting
 Encumbrance Budget
 2 - Graduate Students Association
 5301 - SFAC Programs
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocation	Expenses	Reserved	Available
4500	SFAC Fee Income				
530	Student Fee Advisory Committee Programs				
6220	Programming				
00000	Commission/Dept Related	40,349.40	0.00	0.00	40,349.40
	Total 5301 - SFAC Programs	40,349.40	0.00	0.00	40,349.40

ASUCLA Student Government Accounting
 Encumbrance Budget
 2 - Graduate Students Association
 5501 - SFAC Publications
 From 8/1/2019 Through 7/31/2020

Account Code	Account Title	Allocation	Expenses	Reserved	Available
4500	SFAC Fee Income				
550	Student Fee Advisory Committee Publications				
6045	Maintenance/Service Contract				
00000	Commission/Dept Related	357.89	0.00	357.89	0.00
6140	Photocopying				
00000	Commission/Dept Related	1,382.99	0.00	1,382.99	0.00
6220	Programming				
00000	Commission/Dept Related	<u>25,158.72</u>	<u>0.00</u>	<u>0.00</u>	<u>25,158.72</u>
	Total 5501 - SFAC Publications	26,899.60	0.00	1,740.88	25,158.72
	Total 2 - Graduate Students Association	<u>711,621.43</u>	<u>19,188.51</u>	<u>5,060.17</u>	<u>687,372.75</u>
Report Total		<u><u>711,621.43</u></u>	<u><u>19,188.51</u></u>	<u><u>5,060.17</u></u>	<u><u>687,372.75</u></u>