

**ASSOCIATED STUDENTS  
UCLA**

**FINANCIAL STATEMENTS  
SERVICES AND ENTERPRISES**

**July (06/29/14 - 07/26/14)**

**Prepared**

**August 18, 2014**

# **ASSOCIATED STUDENTS UCLA SERVICES AND ENTERPRISES**

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**ASSOCIATED STUDENTS UCLA - SERVICES AND ENTERPRISES  
INCOME AND LOSS SUMMARY - JULY 2014 (\$000's)  
DIVISIONS AT CONTRIBUTION LEVEL**

JULY (06/29/14 - 07/26/14)										FY 12-13		
CURRENT MONTH										**		
ACTUAL		BUDGET		VARIANCE				LAST YEAR ACT				
\$	%	\$	%	ACT/BUD		ACT/LY ACT		\$	%	\$	%	
				\$	%	\$	%					
2,656		3,074		(418)	(13.6%)	(16)	(0.6%)	2,672				<b>GROSS INCOME</b>
800		819		(19)	(2.3%)	25	3.2%	775				UCLA Store
330		407		(77)	(18.9%)	(56)	(14.5%)	386				UCLA Restaurants
117		119		(2)	(1.7%)	(2)	(1.7%)	119				Services Division
												UCLA Student Union
<b>3,903</b>		<b>4,419</b>		<b>(516)</b>	<b>(11.7%)</b>	<b>(49)</b>	<b>(1.2%)</b>	<b>3,952</b>				<b>TOTAL</b>
												<b>GROSS MARGIN</b>
882	33.2%	1,006	32.7%	(124)	Pts.	0.5	(54)	(1.8)	936	35.0%		UCLA Store
554	69.3%	583	71.2%	(29)	(1.9)		13	(0.5)	541	69.8%		UCLA Restaurants
329	99.7%	406	99.8%	(77)	(0.1)		(57)	(0.3)	386	100.0%		Services Division
77	65.8%	73	61.3%	4	4.5		6	6.1	71	59.7%		UCLA Student Union
<b>1,842</b>	<b>47.2%</b>	<b>2,068</b>	<b>46.8%</b>	<b>(226)</b>	<b>0.4</b>	<b>(92)</b>	<b>(1.7)</b>	<b>1,934</b>	<b>48.9%</b>			<b>TOTAL</b>
												<b>WAGES &amp; BENEFITS</b>
511	19.2%	521	16.9%	10	(2.3)		8	0.2	519	19.4%		UCLA Store
523	65.4%	556	67.9%	33	2.5		11	3.5	534	68.9%		UCLA Restaurants
49	14.8%	49	12.0%	0	(2.8)		1	(1.8)	50	13.0%		Services Division
62	53.0%	60	50.4%	(2)	(2.6)		0	(0.9)	62	52.1%		UCLA Student Union
<b>1,145</b>	<b>29.3%</b>	<b>1,186</b>	<b>26.8%</b>	<b>41</b>	<b>(2.5)</b>	<b>20</b>	<b>0.2</b>	<b>1,165</b>	<b>29.5%</b>			<b>TOTAL</b>
												<b>OTHER CONTROLLABLES *</b>
97	3.7%	79	2.6%	(18)	(1.1)		9	0.3	106	4.0%		UCLA Store
88	11.0%	81	9.9%	(7)	(1.1)	(17)	(1.8)	71	9.2%			UCLA Restaurants
88	26.7%	126	31.0%	38	4.3	61	11.9	149	38.6%			Services Division
35	29.9%	31	26.1%	(4)	(3.8)		2	1.2	37	31.1%		UCLA Student Union
<b>308</b>	<b>7.9%</b>	<b>317</b>	<b>7.2%</b>	<b>9</b>	<b>(0.7)</b>	<b>55</b>	<b>1.3</b>	<b>363</b>	<b>9.2%</b>			<b>TOTAL</b>
												<b>CONTRIBUTION</b>
274	10.3%	406	13.2%	(132)	(2.9)	(36)	(1.3)	310	11.6%			UCLA Store
(56)	(7.0%)	(54)	(6.6%)	(2)	(0.4)		8	1.3	(64)	(8.3%)		UCLA Restaurants
193	58.5%	232	57.0%	(39)	1.5	6	10.1	187	48.4%			Services Division
(20)	(17.1%)	(19)	(16.0%)	(1)	(1.1)		8	6.4	(28)	(23.5%)		UCLA Student Union
<b>391</b>	<b>10.0%</b>	<b>565</b>	<b>12.8%</b>	<b>(174)</b>	<b>(2.8)</b>	<b>(14)</b>	<b>(0.2)</b>	<b>405</b>	<b>10.2%</b>			<b>TOTAL</b>
												<b>ALLOCATED EXPENSES</b>
582	14.9%	561	12.7%	(21)	(2.2)	252	6.2	834	21.1%			Admin&Support Services
164	4.2%	187	4.2%	23	0.0	33	0.8	197	5.0%			Maintenance Division
91	2.3%	93	2.1%	2	(0.2)	26	0.7	117	3.0%			Utilities
232	5.9%	233	5.3%	1	(0.6)	(7)	(0.2)	225	5.7%			Depreciation
<b>1,069</b>	<b>27.4%</b>	<b>1,074</b>	<b>24.3%</b>	<b>5</b>	<b>(3.1)</b>	<b>304</b>	<b>7.3</b>	<b>1,373</b>	<b>34.7%</b>			<b>TOTAL</b>
												<b>NET INCOME (LOSS)</b>
<b>(678)</b>	<b>(17.4%)</b>	<b>(509)</b>	<b>(11.5%)</b>	<b>(169)</b>	<b>(5.9)</b>	<b>290</b>	<b>7.1</b>	<b>(968)</b>	<b>(24.5%)</b>			<b>FROM OPERATIONS</b>
												<b>OTHER INC/(EXP)</b>
13	0.3%	0	0.0%	13	0.3	(38)	(1.0)	51	1.3%			Non-Recurrent Inc/(Exp)
14	0.4%	14	0.3%	0	0.1	(2)	0.0	16	0.4%			Interest Income
(47)	(1.2%)	(46)	(1.0%)	(1)	(0.2)	7	0.2	(54)	(1.4%)			Interest (Expense)
0	0.0%	0	0.0%	0	0.0	0	0.0	0	0.0%			Income Taxes
218	5.6%	211	4.8%	7	0.8	(64)	(1.5)	282	7.1%			Student Union Fee Income
<b>198</b>	<b>5.1%</b>	<b>179</b>	<b>4.1%</b>	<b>19</b>	<b>1.0</b>	<b>(97)</b>	<b>(2.4)</b>	<b>295</b>	<b>7.5%</b>			<b>TOTAL</b>
<b>(480)</b>	<b>(12.3%)</b>	<b>(330)</b>	<b>(7.5%)</b>	<b>(150)</b>	<b>(4.8)</b>	<b>193</b>	<b>4.7</b>	<b>(673)</b>	<b>(17.0%)</b>			<b>NET INCOME (LOSS)</b>

\* Without Benefits

FISCAL YEAR 2013-2014										FY 12-13		
YTD 12 MONTHS (07/28/13 - 07/26/14)										**		
ACTUAL		BUDGET		VARIANCE				LAST YEAR ACT				
\$	%	\$	%	ACT/BUD		ACT/LY ACT		\$	%	\$	%	
				\$	%	\$	%					
45,858		49,242		(3,384)	(6.9%)	(2,186)	(4.5%)	48,044				<b>GROSS INCOME</b>
15,251		15,393		(142)	(0.9%)	(89)	(0.6%)	15,340				UCLA Store
3,551		3,805		(254)	(6.7%)	49	1.4%	3,502				UCLA Restaurants
1,525		1,453		72	5.0%	(28)	(1.8%)	1,553				Services Division
												UCLA Student Union
<b>66,185</b>		<b>69,893</b>		<b>(3,708)</b>	<b>(5.3%)</b>	<b>(2,254)</b>	<b>(3.3%)</b>	<b>68,439</b>				<b>TOTAL</b>
												<b>GROSS MARGIN</b>
14,737	32.1%	15,723	31.9%	(986)	Pts.	0.2	(382)	Pts.	0.6	15,119	31.5%	UCLA Store
10,741	70.4%	10,909	70.9%	(168)	(0.5)		(39)	0.1	10,780	70.3%		UCLA Restaurants
3,548	99.9%	3,800	99.9%	(252)	0.0		53	0.1	3,495	99.8%		Services Division
792	51.9%	721	49.6%	71	2.3		1	1.0	791	50.9%		UCLA Student Union
<b>29,818</b>	<b>45.1%</b>	<b>31,153</b>	<b>44.6%</b>	<b>(1,335)</b>	<b>0.5</b>	<b>(367)</b>	<b>1.0</b>	<b>30,185</b>	<b>44.1%</b>			<b>TOTAL</b>
												<b>WAGES &amp; BENEFITS</b>
6,333	13.8%	6,666	13.5%	333	(0.3)		(1)	(0.6)	6,332	13.2%		UCLA Store
7,118	46.7%	7,447	48.4%	329	1.7		(25)	(0.5)	7,093	46.2%		UCLA Restaurants
589	16.6%	590	15.5%	1	(1.1)		(28)	(0.6)	561	16.0%		Services Division
763	50.0%	787	54.2%	24	4.2		6	(0.5)	769	49.5%		UCLA Student Union
<b>14,803</b>	<b>22.4%</b>	<b>15,490</b>	<b>22.2%</b>	<b>687</b>	<b>(0.2)</b>	<b>(48)</b>	<b>(0.8)</b>	<b>14,755</b>	<b>21.6%</b>			<b>TOTAL</b>
												<b>OTHER CONTROLLABLES *</b>
2,214	4.8%	2,137	4.3%	(77)	(0.5)		(18)	(0.2)	2,196	4.6%		UCLA Store
1,671	11.0%	1,612	10.5%	(59)	(0.5)		36	0.1	1,707	11.1%		UCLA Restaurants
1,148	32.3%	1,312	34.5%	164	2.2		(17)	0.0	1,131	32.3%		Services Division
600	39.3%	606	41.7%	6	2.4		54	2.8	654	42.1%		UCLA Student Union
<b>5,633</b>	<b>8.5%</b>	<b>5,667</b>	<b>8.1%</b>	<b>34</b>	<b>(0.4)</b>	<b>55</b>	<b>(0.2)</b>	<b>5,688</b>	<b>8.3%</b>			<b>TOTAL</b>
												<b>CONTRIBUTION</b>
6,189	13.5%	6,921	14.1%	(732)	(0.6)		(402)	(0.2)	6,591	13.7%		UCLA Store
1,953	12.8%	1,851	12.0%	102	0.8		(27)	(0.1)	1,980	12.9%		UCLA Restaurants
1,811	51.0%	1,897	49.9%	(86)	1.1		8	(0.5)	1,803	51.5%		Services Division
(572)	(37.5%)	(672)	(46.2%)	100	8.7		59	3.1	(631)	(40.6%)		UCLA Student Union
<b>9,381</b>	<b>14.2%</b>	<b>9,997</b>	<b>14.3%</b>	<b>(616)</b>	<b>(0.1)</b>	<b>(362)</b>	<b>0.0</b>	<b>9,743</b>	<b>14.2%</b>			<b>TOTAL</b>
												<b>ALLOCATED EXPENSES</b>
6,310	9.5%	6,492	9.3%	182	(0.2)		53	(0.2)	6,363	9.3%		Admin&Support Services
2,219	3.4%	2,244	3.2%	25	(0.2)		(135)	(0.4)	2,084	3.0%		Maintenance Division
1,211	1.8%	1,120	1.6%	(91)	(0.2)		(86)	(0.2)	1,125	1.6%		Utilities
2,632	4.0%	2,796	4.0%	164	0.0		36	(0.1)	2,668	3.9%		Depreciation
<b>12,372</b>	<b>18.7%</b>	<b>12,652</b>	<b>18.1%</b>	<b>280</b>	<b>(0.6)</b>	<b>(132)</b>	<b>(0.8)</b>	<b>12,240</b>	<b>17.9%</b>			<b>TOTAL</b>
												<b>NET INCOME (LOSS)</b>
<b>(2,991)</b>	<b>(4.5%)</b>	<b>(2,655)</b>	<b>(3.8%)</b>	<b>(336)</b>	<b>(0.7)</b>	<b>(494)</b>	<b>(0.9)</b>	<b>(2,497)</b>	<b>(3.6%)</b>			<b>FROM OPERATIONS</b>
												<b>OTHER INC/(EXP)</b>
223	0.3%	0	0.0%	223	0.3	(236)	(0.4)	459	0.7%			Non-Recurrent Inc/(Exp)
180	0.3%	200	0.3%	(20)	0.0	(32)	0.0	212	0.3%			Interest Income
(562)	(0.8%)	(557)	(0.8%)	(5)	0.0	62	0.1	(624)	(0.9%)			Interest (Expense)
0	0.0%	0	0.0%	0	0.0	0	0.0	0	0.0%			Income Taxes
2,556	3.9%	2,534	3.6%	22	0.3		47	0.2	2,509	3.7%		Student Union Fee Income
<b>2,397</b>	<b>3.6%</b>	<b>2,177</b>	<b>3.1%</b>	<b>220</b>	<b>0.5</b>	<b>(159)</b>	<b>(0.1)</b>	<b>2,556</b>	<b>3.7%</b>			<b>TOTAL</b>
<b>(594)</b>	<b>(0.9%)</b>	<b>(478)</b>	<b>(0.7%)</b>	<b>(116)</b>	<b>(0.2)</b>	<b>(653)</b>	<b>(1.0)</b>	<b>59</b>	<b>0.1%</b>			<b>NET INCOME (LOSS)</b>

**ASSOCIATED STUDENTS UCLA - SERVICES AND ENTERPRISES  
INCOME AND LOSS SUMMARY - JULY 2014 (\$000's)  
DIVISIONS FULLY ALLOCATED**

JULY (06/29/14 - 07/26/14)										FY 12-13	
CURRENT MONTH										**	
ACTUAL		BUDGET		VARIANCE				LAST YEAR ACT			
\$	%	\$	%	ACT/BUD		ACT/LY ACT		\$	%	\$	%
				\$	%	\$	%				
2,656		3,074		(418)	(13.6%)	(16)	(0.6%)	2,672			
800		819		(19)	(2.3%)	25	3.2%	775			
330		407		(77)	(18.9%)	(56)	(14.5%)	386			
117		119		(2)	(1.7%)	(2)	(1.7%)	119			
<b>3,903</b>		<b>4,419</b>		<b>(516)</b>	<b>(11.7%)</b>	<b>(49)</b>	<b>(1.2%)</b>	<b>3,952</b>			
882	33.2%	1,006	32.7%	(124)		Pts. 0.5	(54)	(1.8)	936	35.0%	
554	69.3%	583	71.2%	(29)		(1.9)	13	(0.5)	541	69.8%	
329	99.7%	406	99.8%	(77)		(0.1)	(57)	(0.3)	386	100.0%	
77	65.8%	73	61.3%	4		4.5	6	6.1	71	59.7%	
<b>1,842</b>	<b>47.2%</b>	<b>2,068</b>	<b>46.8%</b>	<b>(226)</b>		<b>0.4</b>	<b>(92)</b>	<b>(1.7)</b>	<b>1,934</b>	<b>48.9%</b>	
608	22.9%	600	19.5%	(8)		(3.4)	18	0.5	626	23.4%	
611	76.4%	636	77.7%	25		1.3	(6)	1.7	605	78.1%	
137	41.5%	175	43.0%	38		1.5	62	10.1	199	51.6%	
97	82.9%	92	77.3%	(5)		(5.6)	2	0.3	99	83.2%	
<b>1,453</b>	<b>37.2%</b>	<b>1,503</b>	<b>34.0%</b>	<b>50</b>		<b>(3.2)</b>	<b>76</b>	<b>1.5</b>	<b>1,529</b>	<b>38.7%</b>	
274	10.3%	406	13.2%	(132)		(2.9)	(36)	(1.3)	310	11.6%	
(56)	(7.0%)	(54)	(6.6%)	(2)		(0.4)	8	1.3	(64)	(8.3%)	
193	58.5%	232	57.0%	(39)		1.5	6	10.1	187	48.4%	
(20)	(17.1%)	(19)	(16.0%)	(1)		(1.1)	8	6.4	(28)	(23.5%)	
<b>391</b>	<b>10.0%</b>	<b>565</b>	<b>12.8%</b>	<b>(174)</b>		<b>(2.8)</b>	<b>(14)</b>	<b>(0.2)</b>	<b>405</b>	<b>10.2%</b>	
572	21.5%	575	18.7%	3		(2.8)	191	7.1	763	28.6%	
337	42.1%	325	39.7%	(12)		(2.4)	56	8.6	393	50.7%	
71	21.5%	86	21.1%	15		(0.4)	37	6.5	108	28.0%	
89	76.1%	88	73.9%	(1)		(2.2)	20	15.5	109	91.6%	
<b>1,069</b>	<b>27.4%</b>	<b>1,074</b>	<b>24.3%</b>	<b>5</b>		<b>(3.1)</b>	<b>304</b>	<b>7.3</b>	<b>1,373</b>	<b>34.7%</b>	
(297)	(7.6%)	(168)	(3.8%)	(129)		(3.8)	155	3.8	(452)	(11.4%)	
(394)	(10.1%)	(378)	(8.6%)	(16)		(1.5)	63	1.5	(457)	(11.6%)	
122	3.1%	145	3.3%	(23)		(0.2)	44	1.1	78	2.0%	
(109)	(2.8%)	(108)	(2.4%)	(1)		(0.4)	28	0.7	(137)	(3.5%)	
<b>(678)</b>	<b>(17.4%)</b>	<b>(509)</b>	<b>(11.5%)</b>	<b>(169)</b>		<b>(5.9)</b>	<b>290</b>	<b>7.1</b>	<b>(968)</b>	<b>(24.5%)</b>	
13	0.3%	0	0.0%	13		0.3	(38)	(1.0)	51	1.3%	
14	0.4%	14	0.3%	0		0.1	(2)	0.0	16	0.4%	
(47)	(1.2%)	(46)	(1.0%)	(1)		(0.2)	7	0.2	(54)	(1.4%)	
0	0.0%	0	0.0%	0		0.0	0	0.0	0	0.0%	
218	5.6%	211	4.8%	7		0.8	(64)	(1.5)	282	7.1%	
<b>198</b>	<b>5.1%</b>	<b>179</b>	<b>4.1%</b>	<b>19</b>		<b>1.0</b>	<b>(97)</b>	<b>(2.4)</b>	<b>295</b>	<b>7.5%</b>	
<b>(480)</b>	<b>(12.3%)</b>	<b>(330)</b>	<b>(7.5%)</b>	<b>(150)</b>		<b>(4.8)</b>	<b>193</b>	<b>4.7</b>	<b>(673)</b>	<b>(17.0%)</b>	
<b>GROSS INCOME</b>											
UCLA Store											
UCLA Restaurants											
Services Division											
UCLA Student Union											
<b>TOTAL</b>											
<b>GROSS MARGIN</b>											
UCLA Store											
UCLA Restaurants											
Services Division											
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<b>TOTAL CONTROLLABLES</b>											
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<b>ALLOCATED EXPENSES</b>											
UCLA Store											
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<b>TOTAL</b>											
<b>NET INCOME (LOSS)</b>											
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UCLA Store											
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<b>TOTAL</b>											
<b>OTHER INC/(EXP)</b>											
Non-Recurrent Inc/(Exp)											
Interest Income											
Interest (Expense)											
Income Taxes											
Student Union Fee Income											
<b>TOTAL</b>											
<b>NET INCOME (LOSS)</b>											

FISCAL YEAR 2013-2014										FY 12-13	
YTD 12 MONTHS (07/28/13 - 07/26/14)										**	
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				\$	%	\$	%				
45,858		49,242		(3,384)	(6.9%)	(2,186)	(4.5%)	48,044			
15,251		15,393		(142)	(0.9%)	(89)	(0.6%)	15,340			
3,551		3,805		(254)	(6.7%)	49	1.4%	3,502			
1,525		1,453		72	5.0%	(28)	(1.8%)	1,553			
<b>66,185</b>		<b>69,893</b>		<b>(3,708)</b>	<b>(5.3%)</b>	<b>(2,254)</b>	<b>(3.3%)</b>	<b>68,439</b>			
14,737	32.1%	15,723	31.9%	(986)		Pts. 0.2	(382)	0.6	15,119	31.5%	
10,741	70.4%	10,909	70.9%	(168)		(0.5)	(39)	0.1	10,780	70.3%	
3,548	99.9%	3,800	99.9%	(252)		0.0	53	0.1	3,495	99.8%	
792	51.9%	721	49.6%	71		2.3	1	1.0	791	50.9%	
<b>29,818</b>	<b>45.1%</b>	<b>31,153</b>	<b>44.6%</b>	<b>(1,335)</b>		<b>0.5</b>	<b>(367)</b>	<b>1.0</b>	<b>30,185</b>	<b>44.1%</b>	
8,548	18.6%	8,803	17.9%	255		(0.7)	(20)	(0.8)	8,528	17.8%	
8,789	57.6%	9,059	58.9%	270		1.3	11	(0.2)	8,800	57.4%	
1,736	48.9%	1,903	50.0%	167		1.1	(44)	(0.6)	1,692	48.3%	
1,363	89.4%	1,393	95.9%	30		6.5	59	2.2	1,422	91.6%	
<b>20,436</b>	<b>30.9%</b>	<b>21,158</b>	<b>30.3%</b>	<b>722</b>		<b>(0.6)</b>	<b>6</b>	<b>(1.0)</b>	<b>20,442</b>	<b>29.9%</b>	
6,189	13.5%	6,921	14.1%	(732)		(0.6)	(402)	(0.2)	6,591	13.7%	
1,953	12.8%	1,851	12.0%	102		0.8	(27)	(0.1)	1,980	12.9%	
1,811	51.0%	1,897	49.9%	(86)		1.1	8	(0.5)	1,803	51.5%	
(572)	(37.5%)	(672)	(46.2%)	100		8.7	59	3.1	(631)	(40.6%)	
<b>9,381</b>	<b>14.2%</b>	<b>9,997</b>	<b>14.3%</b>	<b>(616)</b>		<b>(0.1)</b>	<b>(362)</b>	<b>0.0</b>	<b>9,743</b>	<b>14.2%</b>	
6,532	14.2%	6,682	13.6%	150		(0.6)	10	(0.6)	6,542	13.6%	
4,128	27.1%	4,150	27.0%	22		(0.1)	(117)	(1.0)	4,011	26.1%	
661	18.6%	793	20.8%	132		2.2	(15)	(0.2)	646	18.4%	
1,051	68.9%	1,027	70.7%	(24)		1.8	(10)	(1.9)	1,041	67.0%	
<b>12,372</b>	<b>18.7%</b>	<b>12,652</b>	<b>18.1%</b>	<b>280</b>		<b>(0.6)</b>	<b>(132)</b>	<b>(0.8)</b>	<b>12,240</b>	<b>17.9%</b>	
(343)	(0.5%)	240	0.3%	(583)		(0.8)	(393)	(0.6)	50	0.1%	
(2,175)	(3.3%)	(2,299)	(3.3%)	124		0.0	(144)	(0.3)	(2,031)	(3.0%)	
1,150	1.7%	1,103	1.6%	47		0.1	(6)	0.0	1,156	1.7%	
(1,623)	(2.5%)	(1,699)	(2.4%)	76		(0.1)	49	(0.1)	(1,672)	(2.4%)	
<b>(2,991)</b>	<b>(4.5%)</b>	<b>(2,655)</b>	<b>(3.8%)</b>	<b>(336)</b>		<b>(0.7)</b>	<b>(494)</b>	<b>(0.9)</b>	<b>(2,497)</b>	<b>(3.6%)</b>	
223	0.3%	0	0.0%	223		0.3	(236)	(0.4)	459	0.7%	
180	0.3%	200	0.3%	(20)		0.0	(32)	0.0	212	0.3%	
(562)	(0.8%)	(557)	(0.8%)	(5)		0.0	62	0.1	(624)	(0.9%)	
0	0.0%	0	0.0%	0		0.0	0	0.0	0	0.0%	
2,556	3.9%	2,534	3.6%	22		0.3	47	0.2	2,509	3.7%	
<b>2,397</b>	<b>3.6%</b>	<b>2,177</b>	<b>3.1%</b>	<b>220</b>		<b>0.5</b>	<b>(159)</b>	<b>(0.1)</b>	<b>2,556</b>	<b>3.7%</b>	
<b>(594)</b>	<b>(0.9%)</b>	<b>(478)</b>	<b>(0.7%)</b>	<b>(116)</b>		<b>(0.2)</b>	<b>(653)</b>	<b>(1.0)</b>	<b>59</b>	<b>0.1%</b>	

**P/L Reconciliation  
Jul-14**

<i>Financial Analysis</i>		\$000's
		<b>Jul-14</b>
<b>Budgeted Net Income/(Loss)</b>		<b>(330)</b>
<b>UCLA Store</b>		
<b>Gross Margin:</b>		
Bearwear gross margin below plan due to aggressive budget and additional year-end markdowns on aging merchandise		(37)
Market gross margin above plan due mostly to consignment commission from increased sales of Graduation flowers		13
E-Commerce gross income \$20K below plan due to aggressive budget compared to prior year actual		(14)
New Text gross margin above plan due to COS credit from insurance for books damaged in flood		8
Used Text gross margin above plan due mostly to a reversal of a prior month spec stock shrinkage adjustment		(79)
Course Reader Solutions gross income \$31K above plan due to a large unbudgeted departmental order in July		16
Bookzone gross margin above plan due to sales in bargain books at higher margin		13
Computer Store gross income \$524K below plan due to late start for Apple's BTS incentive, later orientation start and weak iPad sales		(70)
HSS Dental gross margin \$119K above plan due to new courses added by School of Dentistry and timing for sales planned in August		21
Total Wages lower than plan		(5)
Other		2
Total Contribution		(132)
<b>UCLA Restaurants</b>		
<b>Gross Margin:</b>		
No Campus Student Ctr gross income \$9K below plan due to aggressive budget for new sales program started last Spring, construction around Campbell hall impeding some foot traffic and sales are dropping from growth we saw first half of year		(9)
Court Science Student Ctr gross income \$15K above plan due to menu changes last Fall and increased traffic from people diverted away from Ackerman due to construction		10
Café Synapse gross income \$10K below plan due to ongoing decline in sales trend		(6)
LuValle Food Servery gross income \$11K below plan due to continued erosion of northern campus customer demographics and new sales programs planned for LuValle not started		(9)
Ostin Café gross income \$10K below plan as it is still under construction		(6)
Catering gross margin below plan due to less orientation events and higher food cost events (more breakfast and less lunch events)		(9)
Total Wages lower than plan		23
Other, positive controllables		4
Total Contribution		(2)
<b>Services</b>		
<b>Gross Margin:</b>		
Licensing domestic income below plan due to sell-in less than planned in part from over inventory/low sell-through for some key accounts		(14)
Licensing foreign income below plan due to delay in development of license program in Latin America		(68)
Leased ops gross income above plan mostly due to unbudgeted renewal of an agreement with the UCLA Events Office, and prior-period utilities billing for the UCLA Ashe Center		7
Other, positive controllables in Licensing		36
Total Contribution		(39)
<b>UCLA Student Union</b>		
<b>Gross Margin:</b>		
Student Union Ops gross margin due to an increase in the annual summer camp program by 2 weeks, high margin Admission Presentations and increased rental for high margin summer camp		8
Student Union Recreation & Games income \$2K below plan due to closing of Coinz		(2)
Other, negative controllables		(5)
Total Contribution		1
<b>Allocated Expenses and Other</b>		
A&SS higher than plan mostly career wages, professional services and repairs & maintenance (PCI compliance)		(21)
Maintenance lower than plan mostly repairs and maintenance		23
Other, positive non-recurring and year-end adjustment for student fee income		20
Total		22
<b>Actual Net Income/(Loss)</b>		<b>(480)</b>

ASUCLA  
P/L Reconciliation  
Year-To-Date Through July 2014

<i>Financial Analysis</i>	\$000's
<b>Budgeted Net Income/(Loss)</b>	<b>(478)</b>
<b>UCLA Store</b>	
<b>Gross Margin:</b>	
Bearwear gross income \$175K below plan due mostly to reduced foot traffic during basketball games, aggressive sales plan as compared to prior year actuals with the football victory over USC, and reduced sales in fleece, umbrellas and outerwear due to warm/dry weather	(124)
Fasttrack gross income \$55K below plan due to change in product mix to accommodate Computer Store remodel which was done after the budget was completed	(47)
The Market gross income \$226K below plan resulting from continued impact of diminished foot traffic due to Luskin Conference Center construction, and sales decline in Health/Beauty products	(80)
Essentials gross income \$90 below plan due to declining sales in office supplies and batteries due to Target offering lower prices and lower sales in calendars	(45)
E-Commerce gross income \$70K above plan due to positive impact from football and the Score Big promotions, and successful LA Midnight limited edition jersey sales and e-mails	28
New Text gross income \$338K below plan due to continued downward sales trend in textbook sales and lower web sales resulting in lower postage income	(145)
Used Text gross income \$454K below plan due to continued stock shortage, competition, student usage and peer to peer selling	(210)
Computer Store gross income \$1.6M below plan due to continued downward sales trend in individual CPU sales, tablet sales at lower average price points, and impact from customer response to remodeling	(242)
Luvall Books gross income \$517K below plan due to competition, Law school textbooks lower than anticipated and shift in rental income due to program change	(124)
Total Wages lower than plan	118
Other, positive controllables mostly employee benefits and bank card expense (some offsets in advertising, professional services and payment to UCLA)	139
Total Contribution	(732)
<b>UCLA Restaurants</b>	
<b>Gross Margin:</b>	
Wolfgang Puck gross income \$41K above plan due to first year operation, sales much higher than anticipated	41
Wetzels/RX gross income \$44K below plan due to remodeling sales program was deferred, and some customer traffic and/or purchasing patterns shifting	(42)
Greenhouse gross income \$86K above plan due to cannibalization for Wolfgang Puck opening not as severe as anticipated. Increased traffic on 1st floor has helped sales in most areas in that location	41
No Campus Student Ctr gross income \$106K below plan due to aggressive budget for new sales program started last Spring and the negative traffic impact from construction around Campbell Hall	(94)
Court Science Student Ctr gross income \$86K above plan due to good sales response to new chicken line in Fusion, and negative construction impacts on traffic construction impacts on traffic in Ackerman are having a positive effect in CSSC	45
Café Synapse gross income \$80K below plan due to continued drop in sales and a few departments have moved out of the building	(55)
Luvall Food Servery gross income \$154K below plan due to new sales program has not started yet, and erosion of northern campus customer demographics	(117)
Jimmy's gross income \$27K below plan due to ongoing declining coffeehouse sales trend, and particularly soft Winter quarter	(17)
Cooperage gross income \$86K below plan due to Engineering and Lot 6 construction impacting pedestrian traffic patterns	(55)
Tsunami gross income \$20K below plan due to Engineering and Lot 6 construction impacting pedestrian traffic patterns	(21)
Taco Bell gross income \$68K below plan due to Engineering and Lot 6 construction impacting pedestrian traffic patterns	(59)
Ostin Café gross income \$27K below plan as it is still under construction (budgeted for June)	(18)
Catering gross income \$285K above plan due to more Athletics training table, 4 day Bhai Conference, 2 weddings and the UCLA Graduated Student Picnic	204
Total Wages lower than plan	141
Other, positive controllables mostly employee benefits and commission expense, (some offsets in repairs & maintenance and bank card expense)	108
Total Contribution	102
<b>Services</b>	
<b>Gross Margin:</b>	
Licensing foreign income below plan due to the demise of the program in Korea, not imposing a minimum guarantee in Sweden upon extension of the bag license and the delay in launching a new program in Latin America	(165)
Licensing domestic income below plan due to lower overall performance	(94)
Leased ops gross income above plan mostly due to unbudgeted renewal of an agreement with the UCLA Events Office	16
Photography gross income \$12K below plan due to aggressive budget and less shoots overall	(9)
Total Wages higher than plan	(2)
Other, positive controllables mainly in Licensing	168
Total Contribution	(86)
<b>UCLA Student Union</b>	
<b>Gross Margin:</b>	
Student Union Ops gross income \$72K above plan due to new off-campus client events (Invisible Children), University new Tour Presentation, Univision Town Hall, other corporate promotions events and the UCLA Orientation program increasing spending, (partially offset by move of Dance Marathon to Pauley)	81
Student Union Recreation & Games income \$7K below plan due mainly to closing Coinz	(7)
Total Wages lower than plan	16
Other, positive controllables mostly employee benefits	10
Total Contribution	100
<b>Allocated Expenses and Other</b>	
A&SS lower than plan mostly employee benefits and insurance expense	182
Maintenance lower than plan due to higher capital wages, (store remodel not in the budget), lower career wages and employee benefits as the budget was too high, (some offsets with higher expenses in limited appointment, repairs and maintenance and replacements)	25
Utilities higher than plan due to higher consumption mostly in chiller water, higher steam due to a new meter in Ackerman installed after the budget was completed, and higher electricity as areas continue to exceed budget which was based on historical data	(91)
Depreciation lower than plan due to timing of capitals and reduced expenditures	164
Other, mostly positive non-recurring	220
Total	500
<b>Actual Net Income/(Loss)</b>	<b>(594)</b>

**ASSOCIATED STUDENTS UCLA  
SERVICES AND ENTERPRISES  
BALANCE SHEETS  
(\$000)**

**ASSETS**

**CURRENT ASSETS:**

Cash and cash equivalents  
Accounts receivable  
    Less: Allowance for doubtful accounts  
Accounts receivable, net  
Student fees receivable  
Inventories  
Prepaid expenses and other current assets  
    Total current assets

**LONG TERM ASSETS**

Long Term Note Receivable  
Property, equipment and improvements  
    Less: Accumulated depreciation  
    Total Long Term Assets

**TOTAL ASSETS**

**LIABILITIES AND RETAINED EARNINGS**

**CURRENT LIABILITIES:**

Accounts payable  
Wages and payroll taxes payable  
Sales Tax Payable & Other Liabilities  
Interest payable  
Deferred Income  
Funds Held for Others  
Current portion of long term debt  
    Total current liabilities

**LONG TERM DEBT:**

AU expansion loan  
    Total long term debt

**TOTAL LIABILITIES**

**RETAINED EARNINGS:**

Beginning Balance  
Year-to-date net income/(loss)

Ending Balance

**TOTAL LIABILITIES AND RETAINED EARNINGS**

	<b>Current Month</b> July 2014	<b>Prior Month</b> June 2014	<b>Prior Year</b> July 2013
	\$10,881	\$11,029	\$11,541
	3,144	3,932	3,369
	(182)	(184)	(131)
	2,962	3,748	3,239
	291	73	389
	6,114	5,523	6,379
	302	213	243
	<b>20,550</b>	<b>20,587</b>	<b>21,791</b>
	\$200	\$200	\$0
	67,008	66,961	65,205
	(41,459)	(41,268)	(38,869)
	<b>25,748</b>	<b>25,892</b>	<b>26,336</b>
	<b>46,299</b>	<b>46,479</b>	<b>48,128</b>
	\$4,468	\$4,336	\$4,921
	2,992	2,915	3,085
	846	637	837
	112	65	146
	224	290	182
	142	240	139
	766	766	708
	<b>9,549</b>	<b>9,249</b>	<b>10,018</b>
	10,825	10,825	11,591
	<b>10,825</b>	<b>10,825</b>	<b>11,591</b>
	<b>20,375</b>	<b>20,075</b>	<b>21,609</b>
	26,518	26,518	26,459
	(594)	(113)	59
	<b>25,924</b>	<b>26,405</b>	<b>26,518</b>
	<b>46,299</b>	<b>46,479</b>	<b>48,128</b>

**ASSOCIATED STUDENTS UCLA  
SERVICES AND ENTERPRISES  
STATEMENTS OF CASH FLOWS  
July 2014  
(\$000's)**

**CASH FLOWS FROM OPERATING ACTIVITIES:**

Net income/(loss)			
Adjustments to reconcile net income/(loss) to net cash provided/(used) by operating activities:			
Depreciation - PP&E	232	2,632	2,668
Depreciation - textbook rental equipment	0	0	0
Loss (Gain) on disposals of fixed assets	4	4	160
(Gain) Loss on long-term debt refinancing	0	0	(447)
<u>(Increase)/decrease in current assets:</u>			
Accounts receivable	786	277	120
Student fees receivable	(218)	99	(130)
Inventories	(591)	264	945
Prepaid expenses and other current assets	(89)	(59)	23
<u>Increase/(decrease) in current liabilities:</u>			
Accounts payable	132	(456)	(764)
Sales Tax payable & other liabilities	208	11	10
Wages and payroll taxes payable	77	(93)	655
Interest payable	47	(32)	12
Deferred Income	(66)	41	(2)
Funds held for others	(98)	2	17
Other Current Liabilities (Current Portion of LT Debt)	0	57	3

Net cash provided/(used) by operating activities

**CASH PROVIDED/(USED) BY INVESTING ACTIVITIES:**

Long Term Note Receivable	0	(\$200)	0
Purchase of textbook rental equipment	0	\$0	0
Purchase of property, equipment and improvements	(92)	(1,847)	(1,331)

Net cash used in investing activities

**CASH PROVIDED/(USED) BY FINANCING ACTIVITIES:**

Principal payments on AU expansion loan	0	(766)	(708)
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Net cash provided/(used) by financing activities

**NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS**

**CASH AND CASH EQUIVALENTS, Beginning**

**CASH AND CASH EQUIVALENTS, Ending**

	Current Month	Year to Date	Prior Year to Date
	(\$480)	(\$594)	\$59
	232	2,632	2,668
	0	0	0
	4	4	160
	0	0	(447)
	786	277	120
	(218)	99	(130)
	(591)	264	945
	(89)	(59)	23
	132	(456)	(764)
	208	11	10
	77	(93)	655
	47	(32)	12
	(66)	41	(2)
	(98)	2	17
	0	57	3
	<b>(\$57)</b>	<b>\$2,153</b>	<b>\$3,329</b>
	0	(\$200)	0
	0	\$0	0
	(92)	(1,847)	(1,331)
	<b>(\$92)</b>	<b>(\$2,047)</b>	<b>(\$1,331)</b>
	0	(766)	(708)
	<b>\$0</b>	<b>(\$766)</b>	<b>(\$708)</b>
	<b>(\$148)</b>	<b>(\$660)</b>	<b>\$1,291</b>
	<b>\$11,029</b>	<b>11,541</b>	<b>10,251</b>
	<b>\$10,881</b>	<b>\$10,881</b>	<b>\$11,541</b>



**ASSOCIATED STUDENTS UCLA  
SERVICES AND ENTERPRISES  
CASH RESERVE COMPUTATION**  
July 2014  
(\$000's)

<b>CASH AND CASH EQUIVALENTS</b>	10,881
Less: Committed Capital Projects	
Ackerman B & A Level Remodel	(1,833)
Store POS	(150)
Student Service Center	(300)
Subtotal	(2,283)
Adjustment for Cash Overdraft Entry	(597)
Uncommitted Cash	8,001
<b>BOARD REQUIRED CASH RESERVE (EXC. COMM CAPITAL)</b>	<b>9,138</b>
<b>RESERVE SURPLUS (DEFICIT)</b>	<b>(1,137)</b>

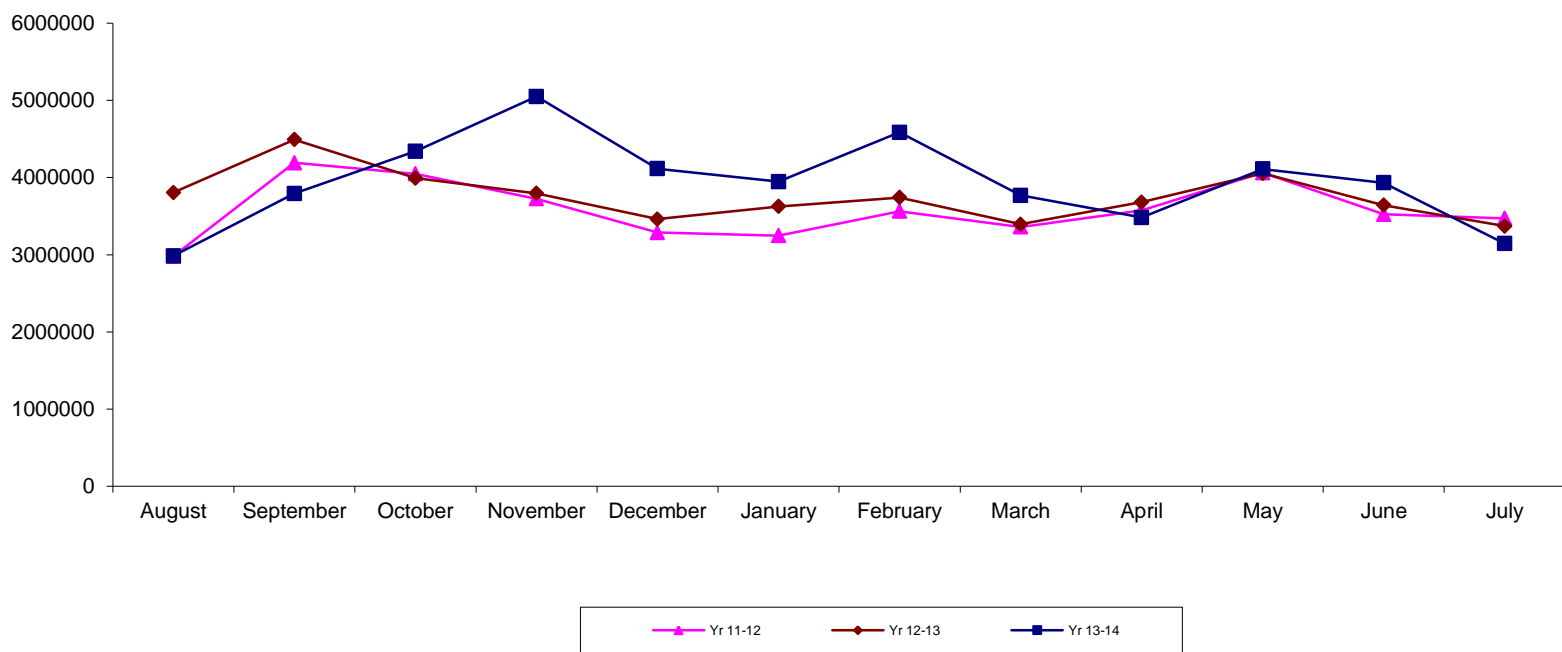
ASUCLA SERVICES AND ENTERPRISES  
Capital Expenditures -Current Year Projects (\$000's)  
FY 2013-2014 July 2014

PROJECT NAME	BUDGET	PROJECTED						Status
		Payments	PO's	Total	Remaining Balance	Pending	Over (Under)	
<b>Store/Services</b>								
2013-S001 Store General Replacement	50.0	34.6	8.6	43.2	6.8		0.0	In Progress
2013-S002 Informal Photo Equipment	6.0	0.0	5.7	5.7	0.0		(0.3)	Completed Awaiting Invoice
2013-S003 HSS Remodel	50.0	49.9	9.5	59.4	0.0		9.4	Completed Awaiting Invoice
2013-S004 Hilltop Shop Remodel	50.0	20.5	0.0	20.5	29.5		0.0	In Progress
2013-S005 Concession Kiosks Replacement	25.0	12.1	13.3	25.4	0.0		0.4	Completed Awaiting Invoice
2013-S006 LuValle Store Renovation	30.0	25.4	0.0	25.4	4.6		0.0	In Progress
2013-S007 NC Shop Renovation	25.0	12.6	0.0	12.6	12.4		0.0	In Progress
2013-S044 Essential Fixture Replacement	0.0	32.2	0.0	32.2	0.0		32.2	Completed
2013-S045 Market-Cards Reconfiguration	0.0	25.7	0.0	25.7	0.0		25.7	Completed
<b>Total Store/Services</b>	<b>236.0</b>	<b>213.0</b>	<b>37.1</b>	<b>250.1</b>	<b>53.3</b>	<b>0.0</b>	<b>67.4</b>	
<b>Food Service</b>								
2013-F008 FS Miscellaneous and Unanticipated	50.0	19.8	6.7	26.5	23.5		0.0	In Progress
2013-F009 Patio Furniture Upgrade	20.0	0.0	0.0	0.0	0.0		(20.0)	Cancel
2013-F010 Commissary Dish Room Remodel	75.0	0.0	0.0	0.0	0.0		(75.0)	Cancel
2013-F011 Commissary Ice Machine	10.0	0.0	0.0	0.0	0.0	10.0	0.0	Pending
2013-F012 Commissary Kitchen Equipment	10.0	0.0	0.0	0.0	0.0	10.0	0.0	Pending
2013-F013 KCH Dining Room Finish Replacement	50.0	0.0	23.0	23.0	0.0		(27.0)	Cancel
2013-F014 Infrastructure & Equipment-Drake Concessions	20.0	0.0	0.0	0.0	0.0		(20.0)	Cancel
2013-F015 Cooperage Ice Machine	10.0	0.0	0.0	0.0	0.0		(10.0)	Cancel
2013-F016 Relaxation Image Renovation	10.0	0.0	1.8	1.8	8.2		0.0	In Progress
2013-F017 Wetzels Upgrade	6.0	0.0	0.0	0.0	0.0	6.0	0.0	Pending
2013-F018 Greenhouse Refrigeration	10.0	0.0	0.0	0.0	0.0		(10.0)	Cancel
2013-F019 Lu Valle Refrigerator	10.0	0.0	4.2	4.2	5.8		0.0	In Progress
2013-F020 Relocate Tsunami	75.0	0.0	49.8	49.8	25.2		0.0	In Progress
2013-F041 Food Carts	0.0	28.9	0.0	28.9	1.1		30.0	In Progress
<b>Total Food Services</b>	<b>356.0</b>	<b>48.7</b>	<b>85.5</b>	<b>134.2</b>	<b>63.8</b>	<b>26.0</b>	<b>(132.0)</b>	
<b>Technology</b>								
2013-T021 Network Infrastructure Upgrade	20.0	20.5	0.0	20.5	0.0		0.5	Completed
2013-T022 Printer Replacement	10.0	8.7	5.6	14.3	0.0		4.3	Completed Awaiting Invoice
2013-T023 VM server/SAN replacement	90.0	0.0	0.0	0.0	0.0	90.0	0.0	Pending
2013-T024 AU Expansion of UCLA Wireless Network	8.0	6.6	0.0	6.6	1.4		0.0	In Progress
2013-T025 Catering Software	10.0	0.0	0.0	0.0	0.0	10.0	0.0	Pending
2013-T026 Marketing Hardware Upgrade	20.0	0.0	0.0	0.0	0.0		(20.0)	Cancel
2013-T027 Marketing Software Upgrade	7.5	5.5	0.0	5.5	0.0		(2.0)	Completed
2013-T028 Marketing Color Laser Printer	6.0	0.0	0.0	0.0	0.0		(6.0)	Cancel
2013-S049 Bruin Card Readers	0.0	0.0	0.0	0.0	10.0		0.0	Pending
<b>Total Technology</b>	<b>171.5</b>	<b>41.3</b>	<b>5.6</b>	<b>46.9</b>	<b>1.4</b>	<b>100.0</b>	<b>(23.2)</b>	
<b>Others</b>								
2013-O029 Game Center Technical Upgrades	12.0	3.8	0.6	4.4	7.6		0.0	In Progress
2013-O030 SUO General Replacement	15.0	1.2	7.7	8.9	6.1		0.0	In Progress
2013-O031 Custodial Replacements	10.0	19.0	0.0	19.0	0.0		9.0	Completed
2013-O032 KH Patio Outdoor Lounge	40.0	0.0	0.0	0.0	0.0		(40.0)	Cancel
2013-O033 SUO Digital Ad Screen Expansion	12.0	0.0	0.0	0.0	0.0	12.0	0.0	Pending
2013-O034 AGB/BRR Trash Cans	7.2	9.1	0.0	9.1	0.0		1.9	Completed
2013-O035 Student Service Center	300.0	0.0	39.3	39.3	260.7		0.0	In Progress
2013-O036 Fac. Misc. Remodels	25.0	23.3	0.0	23.3	0.0		(1.7)	Cancel
2013-O037 Lu Valle Roof Membrane	75.0	42.2	0.0	42.2	32.8		0.0	In Progress
2013-O038 Energy/utilities Efficiency Project	75.0	30.7	29.8	60.5	14.5		0.0	In Progress
2013-O039 Finance Misc. Replacements	15.0	0.6	1.5	2.1	12.9		0.0	In Progress
2013-O040 General Replacements	50.0	0.0	0.0	0.0	0.0		(50.0)	Cancel
2013-O042 Daily Bruin Flooring	0.0	48.4	0.0	48.4	0.0		48.4	Completed
2013-O043 Black Experience Mural	0.0	37.2	0.0	37.2	0.0		37.2	In Progress
2013-S046 Students Affairs Office	0.0	7.2	0.0	7.2	57.8		65.0	In Progress
2013-S047 KH Sleeping Chairs	0.0	11.8	0.0	11.8	0.0		11.8	Completed
2013-S048 AU Expansion Joint	0.0	0.0	71.2	71.2	0.0		71.2	In Progress
<b>Total Others</b>	<b>636.2</b>	<b>234.5</b>	<b>150.1</b>	<b>384.6</b>	<b>392.4</b>	<b>12.0</b>	<b>152.8</b>	
<b>Total Current Year Projects</b>	<b>1,399.7</b>	<b>537.5</b>	<b>278.3</b>	<b>815.8</b>	<b>510.9</b>	<b>138.0</b>	<b>65.0</b>	

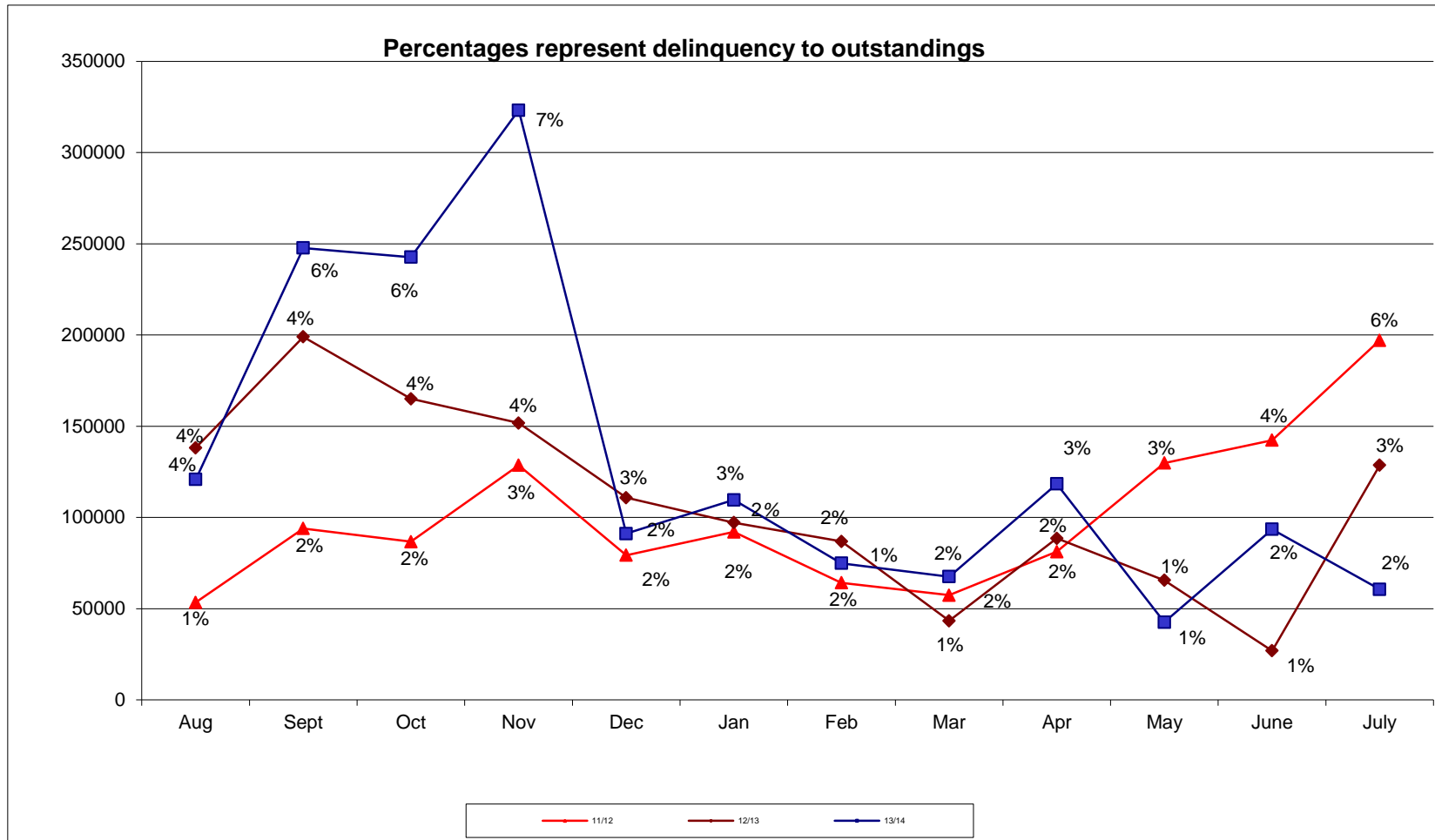
ASSOCIATED STUDENTS UCLA SERVICES AND ENTERPRISES  
ACCOUNTS RECEIVABLE AGING REPORT

7/26/2014	July	Current	%	30+	%	60+	%	90+	%	120+	%	150+	%	Total	%
UNIVERSITY		\$988,131	35%	\$156,564	62%	\$8,722	268%	\$606	3%	\$249	2%	\$3,178	13%	\$1,157,450	37%
ASUCLA PUBLICATIONS		\$65,178	2%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$65,178	2%
ASUCLA USA/GSA		\$47,732	2%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$47,732	2%
DUE FROM VENDORS		\$531,258	19%	(\$14,941)	-5%	\$1,688	52%	\$17,184	78%	\$11,455	100%	\$14,426	60%	\$561,070	18%
DENTAL KITS		\$40,584	1%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$40,584	1%
OTHER		\$1,160,325	41%	\$108,927	43%	(\$7,153)	-220%	\$4,153	19%	(\$255)	-2%	\$6,366	27%	\$1,272,363	40%
<b>TOTAL CURRENT MONTH</b>		<b>\$2,833,209</b>	<b>100%</b>	<b>\$250,550</b>	<b>100%</b>	<b>\$3,257</b>	<b>100%</b>	<b>\$21,943</b>	<b>100%</b>	<b>\$11,449</b>	<b>100%</b>	<b>\$23,970</b>	<b>100%</b>	<b>\$3,144,378</b>	<b>100%</b>
		90%		8%		0%		1%		\$0		1%		100%	
6/28/2014	June	Current	%	30+	%	60+	%	90+	%	120+	%	150+	%	Total	%
UNIVERSITY		\$1,405,611	37%	\$24,103	44%	\$1,369	2%	\$3,060	16%	\$550	3%	\$3,274	87%	\$1,437,967	37%
ASUCLA PUBLICATIONS		\$81,366	2%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$81,366	2%
ASUCLA USA/GSA		\$76,372	2%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$76,372	2%
DUE FROM VENDORS		\$699,163	18%	(\$2,155)	-4%	\$25,566	46%	\$15,411	84%	\$10,274	66%	(\$4,757)	-126%	\$743,502	19%
DENTAL KITS		\$84,444	2%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$84,444	2%
OTHER		\$1,436,600	39%	\$33,188	60%	\$28,697	52%	(\$40)	0%	\$4,802	31%	\$5,254	139%	\$1,508,501	38%
<b>TOTAL CURRENT MONTH</b>		<b>\$3,783,556</b>	<b>100%</b>	<b>\$55,136</b>	<b>100%</b>	<b>\$55,632</b>	<b>100%</b>	<b>\$18,431</b>	<b>100%</b>	<b>\$15,626</b>	<b>100%</b>	<b>\$3,771</b>	<b>100%</b>	<b>\$3,932,152</b>	<b>100%</b>
		96%		2%		2%		0%		0%		0%		100%	
5/24/2014	May	Current	%	30+	%	60+	%	90+	%	120+	%	150+	%	Total	%
UNIVERSITY		\$698,839	17%	\$74,309	53%	\$4,115	15%	\$1,651	46%	\$60	2%	\$3,579	43%	\$782,553	19%
ASUCLA PUBLICATIONS		\$92,124	2%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$92,124	2%
ASUCLA USA/GSA		\$126,537	3%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$126,537	3%
DUE FROM VENDORS		\$1,108,921	29%	\$23,912	17%	\$21,364	76%	(\$3,741)	-105%	(\$2,494)	-88%	\$4,226	51%	\$1,152,188	28%
DENTAL KITS		\$245,463	6%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$245,463	6%
OTHER		\$1,655,930	43%	\$41,206	30%	\$2,393	9%	\$5,664	159%	\$5,278	186%	\$505	6%	\$1,710,976	42%
<b>TOTAL CURRENT MONTH</b>		<b>\$3,927,814</b>	<b>100%</b>	<b>\$139,427</b>	<b>100%</b>	<b>\$27,872</b>	<b>100%</b>	<b>\$3,574</b>	<b>100%</b>	<b>\$2,844</b>	<b>100%</b>	<b>\$8,310</b>	<b>100%</b>	<b>\$4,109,841</b>	<b>100%</b>
		96%		1%		1%		0%		0%		0%		100%	

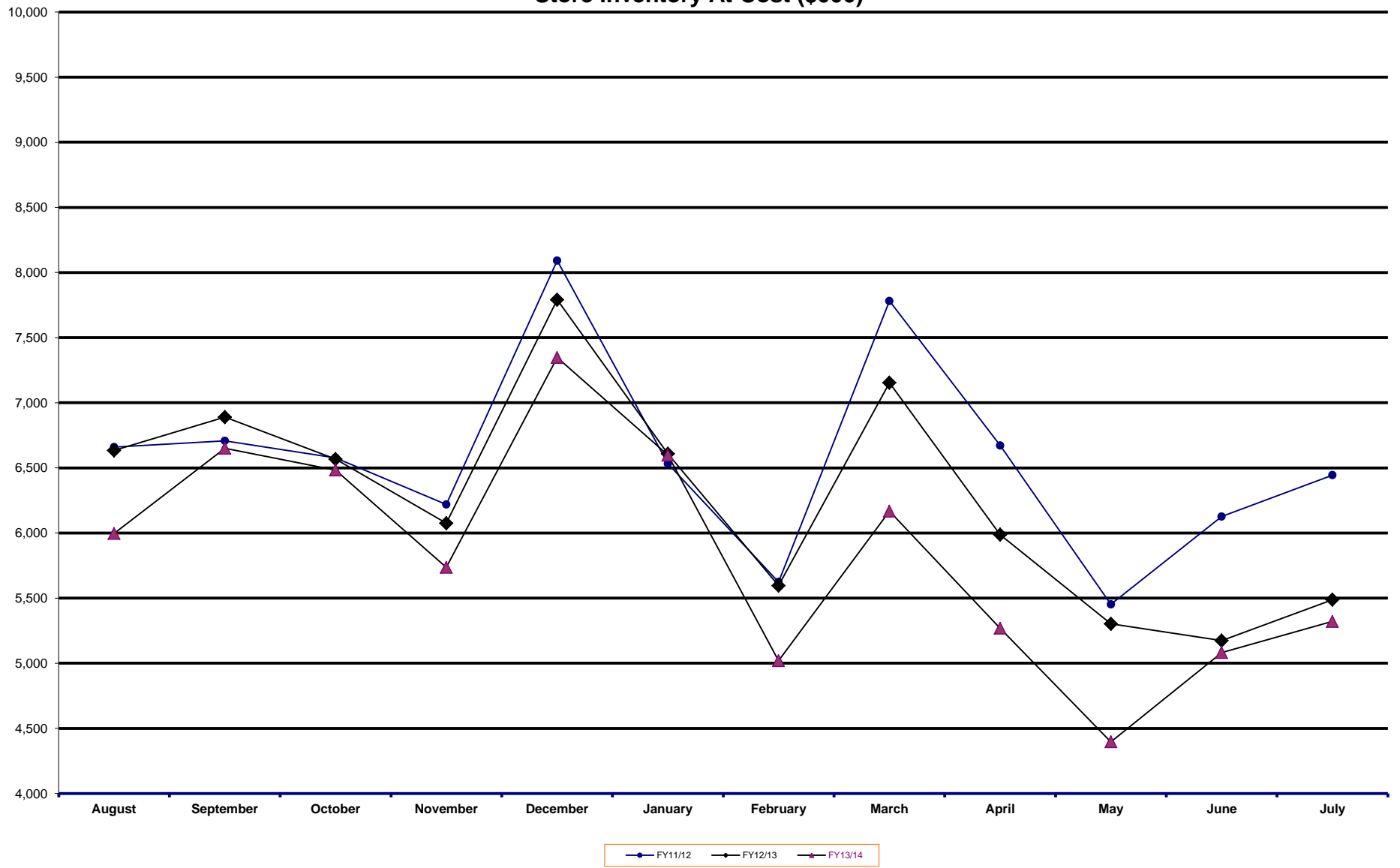
### Total Aged Accounts Receivable Balances 12 Month History August 11 through July 14



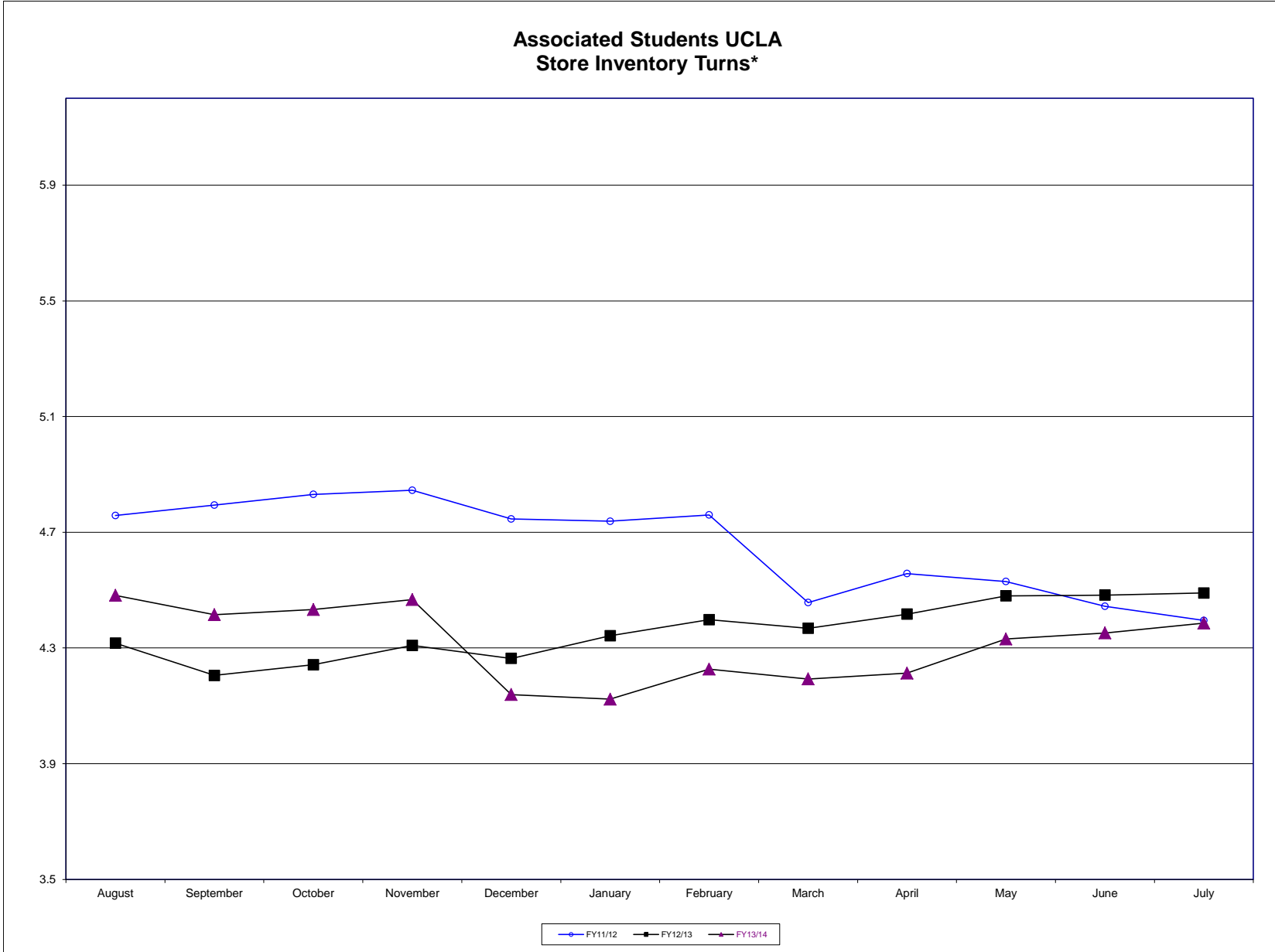
### Aged Accounts Receivable Balances >60 Days Past Due



### Associated Students UCLA Store Inventory At Cost (\$000)



### Associated Students UCLA Store Inventory Turns\*



\*This value measures how quickly inventory is sold. It is defined as cost of sales for the trailing 12 months divided by month end inventory.

UCLA STORE  
INCOME STATEMENT

JUL. 12(06/29/14-07/26/14)			FISCAL YEAR 13-14			FISCAL YEAR 12-13	
CURRENT MONTH			YTD 12 MO(07/28/13-07/26/14)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
959,614	1,437,141	<477,527>	20,214,637	22,849,375	<2,634,738>	1,059,915	22,149,110
995,873	1,051,373	<55,500>	13,913,389	14,483,700	<570,311>	952,438	14,264,257
70,845	68,700	2,145	1,110,223	1,152,700	<42,477>	71,837	1,112,894
110,569	103,432	7,137	2,876,943	3,336,805	<459,862>	114,439	3,135,262
45,014	66,000	<20,986>	1,445,001	1,395,000	50,001	62,134	1,334,814
358,160	230,498	127,662	5,168,747	5,011,433	157,314	282,241	5,057,157
2,540,075	2,957,144	<417,069>	44,728,941	48,229,013	<3,500,072>	2,543,005	47,053,495
1,702,677	2,057,000	354,323	31,030,433	33,329,219	2,298,786	1,746,416	32,794,808
67,308	4,260	<63,048>	21,288	83,360	62,072	3,689	58,257
1,067	4,300	3,233	53,619	58,000	4,381	<16,217>	43,121
324	320	<4>	<1,123>	5,440	6,563	328	1,307
767	550	<217>	4,707	16,930	12,224	804	5,982
164	240	76	14,042	4,990	<9,052>	246	3,963
1,681	1,200	<481>	<1,604>	21,050	22,654	1,233	17,166
71,312	10,870	<60,442>	90,929	189,770	98,841	<9,918>	129,796
1,773,990	2,067,870	293,880	31,121,362	33,518,989	2,397,627	1,736,499	32,924,604
67.0	69.6	2.5	69.4	69.1	<0.3>	68.7	69.7
766,085	889,274	<123,189>	13,607,579	14,710,024	<1,102,445>	806,506	14,128,890
33.0	30.4	2.5	30.6	30.9	<0.3>	31.3	30.3
2.8	0.4	<2.4>	0.2	0.4	0.2	<0.4>	0.3
30.2	30.1	0.1	30.4	30.5	<0.1>	31.7	30.0
10.6	13.1	<2.5>	16.9	17.8	<0.9>	13.8	17.3
49.2	50.4	<1.2>	49.5	49.8	<0.3>	50.4	49.3
41.1	39.7	1.4	39.9	39.7	0.2	39.5	39.8
32.2	32.9	<0.7>	29.9	29.3	0.6	35.5	28.7
45.4	53.1	<7.7>	49.6	50.7	<1.2>	51.2	50.4
25.0	32.5	<7.5>	25.1	25.7	<0.6>	28.4	24.9
115,840	117,039	<1,199>	1,129,252	1,013,454	115,798	129,086	990,214
881,925	1,006,313	<124,388>	14,736,830	15,723,478	<986,648>	935,592	15,119,105
256,519	262,578	6,059	3,080,449	3,189,472	109,023	252,282	3,108,828
0	2,435	2,435	0	39,156	39,156	798	14,007
121,106	108,133	<12,973>	1,686,494	1,656,543	<29,951>	112,527	1,628,823
377,624	373,146	<4,478>	4,766,944	4,885,171	118,227	365,607	4,751,659
14.9	12.6	<2.3>	10.7	10.1	<0.5>	14.4	10.1
133,393	147,744	14,351	1,566,300	1,780,798	214,498	153,548	1,580,456
9,388	5,570	<3,818>	119,296	94,338	<24,958>	7,057	108,195
13,089	14,288	1,199	163,514	171,103	7,589	13,239	167,141
80	110	30	960	1,320	360	80	1,052
20	40	20	297	480	183	27	312
2,142	1,825	<317>	30,414	23,492	<6,922>	4,366	26,012
6,200	6,200	0	8,100	8,300	200	3,800	8,300
1,113	410	<703>	53,181	57,980	4,799	2,406	57,461
18,796	17,810	<986>	319,851	319,470	<381>	20,409	314,501
900	900	0	13,309	13,500	191	858	13,974
<157>	0	157	<4>	0	4	0	<2>
0	0	0	248	0	<248>	0	733
20,981	5,945	<15,036>	256,022	203,837	<52,185>	15,075	209,899
<38,899>	<39,500>	<601>	<144,323>	<102,406>	41,917	<40,642>	<98,150>
46	55	9	263,175	260,660	<2,515>	5,721	254,134
5,293	3,865	<1,428>	58,771	40,915	<17,856>	2,593	49,360
0	0	0	0	0	0	0	<19>
41,356	53,229	11,873	723,477	787,437	63,961	41,583	745,537
425	0	<425>	12,450	0	<12,450>	784	6,883
681	0	<681>	4,832	0	<4,832>	346	7,819
0	100	100	535	100	<435>	<42>	589
501	0	<501>	3,351	0	<3,351>	0	1,150
0	0	0	2,300	1,300	<1,000>	0	1,782
0	0	0	300	300	0	0	300
12,979	6,350	<6,629>	122,419	78,300	<44,119>	17,455	89,967
<171>	0	171	1,501	1,050	<451>	499	9,126
0	0	0	22,531	25,600	3,069	0	26,902
0	100	100	38,849	37,200	<1,649>	0	38,838
0	140	140	35,848	33,848	<2,000>	0	39,002
0	0	0	0	0	0	0	53
0	0	0	0	13	13	0	0
2,439	1,852	<587>	103,111	78,489	<24,622>	10,803	114,988
230,595	227,033	<3,562>	3,780,616	3,917,424	136,808	259,966	3,776,293
608,219	600,179	<8,040>	8,547,560	8,802,595	255,035	625,573	8,527,952
273,706	406,134	<132,428>	6,189,270	6,920,883	<731,613>	310,018	6,591,153
39,371	27,633	<11,738>	361,402	338,310	<23,092>	31,735	315,835
142,983	158,579	15,596	1,759,984	1,887,218	127,234	150,981	1,751,605
87,446	66,570	<20,876>	796,118	784,605	<11,513>	81,890	745,903
28,187	36,114	7,927	338,750	420,179	81,429	42,915	398,771
102,561	114,965	12,404	1,147,874	1,205,096	57,222	268,704	1,281,613
65,484	69,854	4,370	871,656	840,040	<31,616>	77,958	825,416
32,989	31,932	<1,057>	438,523	386,101	<52,422>	42,340	407,242
72,549	68,324	<4,225>	817,684	819,888	2,204	66,666	815,253
571,571	573,971	2,400	6,531,990	6,681,437	149,447	763,188	6,541,637
<297,865>	<167,837>	<130,028>	<342,720>	239,446	<582,166>	<453,169>	49,516



UCLA RESTAURANTS  
INCOME STATEMENT

JUL. 12(06/29/14-07/26/14)			FISCAL YEAR 13-14			FISCAL YEAR 12-13	
CURRENT MONTH			YTD 12 MO(07/28/13-07/26/14)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
102,259	92,658	9,601	1,611,557	1,569,907	41,650	101,094	1,631,618
105,205	118,243	<13,038>	2,047,551	2,199,182	<151,631>	107,883	2,006,139
104,081	99,114	4,967	1,534,412	1,527,871	6,541	107,443	1,531,829
127,714	137,885	<10,171>	2,483,591	2,684,952	<201,361>	124,736	2,566,683
164,326	174,245	<9,919>	2,799,272	3,018,447	<219,175>	150,547	2,649,145
63,390	69,810	<6,420>	2,445,150	2,247,784	197,366	70,318	2,724,512
666,975	691,955	<24,980>	12,921,532	13,248,143	<326,611>	662,021	13,109,927
246,105	235,752	<10,353>	4,509,603	4,483,710	<25,893>	234,084	4,559,443
36.9	34.1	<2.8>	34.9	33.8	<1.1>	35.4	34.8
420,870	456,203	<35,333>	8,411,929	8,764,433	<352,504>	427,937	8,550,484
63.1	65.9	<2.8>	65.1	66.2	<1.1>	64.6	65.2
64.3	68.8	<4.5>	67.2	69.0	<1.8>	67.5	67.4
62.5	64.8	<2.4>	64.3	66.1	<1.8>	64.1	62.7
64.3	63.5	0.8	64.6	65.6	<0.9>	62.3	64.5
68.4	69.2	<0.8>	68.8	69.0	<0.2>	68.0	68.6
63.6	64.6	<1.0>	63.9	64.6	<0.7>	63.7	64.5
57.1	65.2	<8.1>	63.6	63.7	<0.1>	65.8	64.2
133,466	126,772	6,694	2,329,133	2,145,051	184,082	112,907	2,229,972
554,336	582,975	<28,639>	10,741,062	10,909,484	<168,422>	540,844	10,780,456
265,083	275,743	10,660	3,370,433	3,459,190	88,757	250,840	3,291,837
196	0	<196>	6,820	9,120	2,300	0	40,011
133,559	142,555	8,996	2,361,729	2,402,743	41,014	144,854	2,376,741
<26,670>	<24,675>	1,995	<411,657>	<402,699>	8,958	<24,928>	<391,224>
372,168	393,623	21,455	5,327,326	5,468,354	141,028	370,766	5,317,366
55.8	56.9	1.1	41.2	41.3	0.1	56.0	40.6
150,356	162,043	11,687	1,790,472	1,978,636	188,164	163,602	1,775,795
2,062	1,705	<357>	22,620	21,715	<905>	1,132	24,166
4,160	4,474	314	53,092	52,478	<614>	4,193	50,229
0	1,320	1,320	12,971	20,520	7,549	0	13,873
37,540	34,700	<2,840>	615,881	623,711	7,830	33,269	619,313
5.6	5.0	<0.6>	4.8	4.7	<0.1>	5.0	4.7
5,070	3,901	<1,169>	62,143	51,374	<10,769>	4,194	57,388
<7,306>	<9,600>	<2,294>	<117,310>	<112,500>	4,810	<13,865>	<113,301>
3,180	2,566	<614>	42,719	33,079	<9,640>	2,928	46,602
3,205	3,016	<189>	61,555	61,402	<153>	2,186	73,439
661	1,045	384	18,365	16,742	<1,623>	1,130	21,560
871	2,970	2,099	52,899	73,465	20,566	4,924	70,337
21	100	79	21	1,200	1,179	0	1,401
0	49	49	40	535	495	10	62
8,173	4,583	<3,590>	130,796	64,827	<65,969>	5,632	124,554
23,797	19,104	<4,693>	399,335	365,780	<33,555>	18,842	360,401
1,079	1,084	5	19,862	19,205	<657>	1,058	19,858
<129>	760	889	19,916	10,880	<9,036>	92	9,741
0	0	0	155	0	<155>	<18>	9
187	500	313	2,710	2,500	<210>	<14>	15,186
88	415	327	5,168	4,840	<328>	0	2,481
0	0	0	381	1,000	620	0	10,261
0	0	0	600	0	<600>	0	600
287	0	<287>	2,645	2,000	<645>	0	10,498
5,278	8,140	2,862	264,149	297,013	32,864	4,807	288,592
238,580	242,875	4,295	3,461,185	3,590,402	129,217	234,102	3,483,047
610,748	636,498	25,750	8,788,511	9,058,756	270,245	604,868	8,800,412
<56,411>	<53,523>	<2,888>	1,952,552	1,850,728	101,824	<64,024>	1,980,043
38,802	29,149	<9,653>	402,854	377,958	<24,896>	32,182	352,650
43,093	42,234	<859>	616,860	627,614	10,754	43,786	600,293
26,355	17,729	<8,626>	276,661	260,394	<16,267>	23,749	254,759
8,495	9,618	1,123	119,188	139,529	20,341	12,446	134,883
30,910	30,618	<292>	399,851	395,783	<4,068>	77,926	427,715
55,203	60,266	5,063	734,803	724,743	<10,060>	65,718	695,820
27,809	27,549	<260>	369,674	333,106	<36,568>	35,692	343,305
106,764	107,584	820	1,207,696	1,291,008	83,312	101,208	1,201,723
337,431	324,747	<12,684>	4,127,587	4,150,135	22,548	392,708	4,011,148
<393,842>	<378,270>	<15,572>	<2,175,036>	<2,299,407>	124,371	<456,731>	<2,031,104>
216,689	232,279	<15,590>	3,946,971	4,139,126	<192,155>	213,464	4,047,084
84,184	86,679	<2,495>	1,405,083	1,412,716	<7,633>	77,516	1,369,131
132,505	145,600	<13,095>	2,541,888	2,726,410	<184,522>	135,948	2,677,953
5.69	5.20	0.49	5.43	5.15	0.28	5.29	5.06
7.10	6.34	0.75	6.16	5.74	0.42	6.40	6.24
4.79	4.52	0.27	4.58	4.48	0.10	4.65	4.45
21,511	21,668	157	346,689	349,029	2,340	21,634	349,648
31.01	31.93	<0.93>	37.27	37.91	<0.64>	30.60	37.49

SERVICES DIVISION  
INCOME STATEMENT

JUL. 12(06/29/14-07/26/14)			FISCAL YEAR 13-14			FISCAL YEAR 12-13	
CURRENT MONTH			YTD 12 MO(07/28/13-07/26/14)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
7,516	9,272	<1,756>	173,282	184,967	<11,685>	990	175,818
7,516	9,272	<1,756>	173,282	184,967	<11,685>	990	175,818
38	317	279	3,242	5,630	2,388	641	6,938
7,478	8,955	<1,477>	170,040	179,337	<9,297>	349	168,880
99.5	96.6	2.9	98.1	97.0	1.2	35.3	96.1
99.5	96.6	2.9	98.1	97.0	1.2	35.3	96.1
224,835	307,175	<82,340>	2,272,447	2,530,834	<258,387>	293,030	2,264,020
97,180	90,143	7,037	1,105,143	1,089,462	15,681	92,345	1,061,728
322,015	397,318	<75,303>	3,377,590	3,620,296	<242,706>	385,375	3,325,748
329,493	406,273	<76,780>	3,547,630	3,799,633	<252,003>	385,724	3,494,627
32,337	31,512	<825>	387,885	381,208	<6,677>	30,912	373,078
0	0	0	0	0	0	126	1,812
509	1,729	1,220	16,957	21,467	4,510	1,021	9,046
32,846	33,241	395	404,842	402,675	<2,167>	32,059	383,936
437.0	358.5	<78.5>	233.6	217.7	<15.9>	3,238.9	218.4
15,728	15,635	<93>	183,678	187,790	4,112	18,124	177,099
2,757	700	<2,057>	8,612	10,253	1,641	366	9,465
643	748	105	8,137	8,787	650	649	8,055
27	105	78	901	1,260	359	142	1,040
878	0	<878>	10,128	18,500	8,372	907	13,209
0	0	0	6,000	8,000	2,000	0	8,000
0	0	0	0	450	450	0	0
2,317	4,000	1,683	33,424	48,600	15,176	111	21,340
0	217	217	1,555	2,229	674	385	5,386
2,353	2,083	<270>	35,045	29,390	<5,655>	3,533	30,721
0	1,150	1,150	6,596	13,800	7,204	600	4,214
1,870	4,150	2,280	37,267	49,800	12,533	3,018	43,805
33,375	55,085	21,710	290,161	354,469	64,308	84,152	267,367
8,733	22,000	13,267	139,159	175,400	36,241	18,283	154,884
0	0	0	0	0	0	0	128
35,066	35,523	457	570,930	591,533	20,603	36,876	563,059
103,747	141,396	37,649	1,331,594	1,500,261	168,667	167,146	1,307,772
136,592	174,637	38,045	1,736,436	1,902,936	166,500	199,205	1,691,708
192,900	231,636	<38,736>	1,811,194	1,896,697	<85,503>	186,519	1,802,919
3,424	2,462	<962>	30,724	27,936	<2,788>	2,783	25,575
17,113	20,286	3,173	138,734	149,277	10,543	21,083	130,870
10,850	8,804	<2,046>	65,797	63,944	<1,853>	11,841	59,025
3,497	4,776	1,279	27,813	34,311	6,498	6,205	31,374
12,725	15,205	2,480	93,170	98,481	5,311	38,853	110,111
11,616	19,497	7,881	154,616	234,468	79,852	13,828	146,413
5,852	8,912	3,060	77,786	107,761	29,975	7,510	72,237
6,240	6,431	191	72,793	77,172	4,379	6,039	70,848
71,317	86,373	15,056	661,434	793,350	131,916	108,141	646,453
121,584	145,263	<23,679>	1,149,760	1,103,347	46,413	78,377	1,156,466

UCLA STUDENT UNION  
INCOME STATEMENT

JUL. 12(06/29/14-07/26/14)			FISCAL YEAR 13-14			FISCAL YEAR 12-13	
CURRENT MONTH			YTD 12 MO(07/28/13-07/26/14)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
73,983	69,550	4,433	543,893	458,710	85,183	76,514	531,205
11	152	<141>	1,725	1,765	<40>	347	24,777
34,830	37,845	<3,015>	643,781	648,868	<5,087>	35,594	660,793
108,824	107,547	1,277	1,189,399	1,109,343	80,056	112,454	1,216,775
35,293	37,012	1,719	633,681	634,593	912	38,324	653,728
4,929	9,402	4,473	99,527	97,901	<1,626>	9,665	107,452
0	0	0	25	0	<25>	0	752
40,222	46,414	6,192	733,233	732,494	<739>	47,988	761,932
37.0	43.2	6.2	61.7	66.0	4.4	42.7	62.6
68,602	61,133	7,469	456,166	376,849	79,317	64,466	454,844
63.0	56.8	6.2	38.4	34.0	4.4	57.3	37.4
93.3	86.5	6.9	81.7	78.7	3.0	87.4	79.8
100.0	100.0	0.0	98.6	100.0	<1.4>	100.0	97.0
<1.3>	2.2	<3.5>	1.6	2.2	<0.6>	<7.7>	1.1
2,218	2,754	<536>	205,315	207,494	<2,179>	<406>	197,361
0	2,025	<2,025>	15,490	22,023	<6,533>	786	21,543
6,211	6,662	<451>	114,842	114,227	615	6,321	117,374
8,429	11,441	<3,012>	335,646	343,744	<8,098>	6,701	336,277
77,031	72,574	4,457	791,812	720,593	71,219	71,167	791,121
32,176	31,003	<1,173>	375,203	372,028	<3,175>	30,999	357,337
12,877	12,912	35	195,888	215,025	19,137	14,207	233,247
45,053	43,915	<1,138>	571,091	587,053	15,962	45,206	590,584
41.4	40.8	<0.6>	48.0	52.9	4.9	40.2	48.5
16,927	16,450	<477>	191,945	199,536	7,591	16,976	177,995
312	632	320	16,263	11,659	<4,604>	1,174	14,647
3,537	3,390	<147>	40,292	39,890	<402>	3,180	39,761
0	0	0	1,848	3,375	1,527	0	1,843
459	0	<459>	7,354	6,650	<704>	136	7,730
196	0	<196>	5,749	5,495	<254>	213	5,064
95	0	<95>	2,982	5,208	2,226	0	3,896
6,603	6,603	0	42,912	37,562	<5,350>	6,603	42,187
607	1,223	616	121,375	115,020	<6,355>	576	133,677
0	240	240	1,950	3,195	1,245	<0>	3,176
0	0	0	0	0	0	0	20
0	30	30	0	597	597	0	608
0	0	0	838	600	<238>	0	563
0	20	20	1,237	1,179	<58>	37	1,125
504	601	97	5,788	7,182	1,394	552	5,865
2,932	1,007	<1,925>	17,882	12,019	<5,863>	3,443	30,342
0	0	0	0	0	0	1,466	17,590
947	889	<58>	14,908	15,248	340	992	16,394
0	23	23	77	389	312	<71>	81
0	1,215	1,215	9,253	13,214	3,961	471	13,634
0	0	0	2,908	2,625	<283>	0	2,769
15,417	15,417	0	185,000	185,004	4	15,417	185,000
3,010	0	<3,010>	121,835	140,000	18,165	2,990	127,724
51,545	47,740	<3,805>	792,395	805,647	13,252	54,155	831,694
96,598	91,655	<4,943>	1,363,486	1,392,700	29,214	99,362	1,422,278
<19,567>	<19,081>	<486>	<571,674>	<672,107>	100,433	<28,195>	<631,157>
4,698	3,252	<1,446>	43,348	40,649	<2,699>	3,925	39,216
6,089	5,937	<152>	60,580	57,690	<2,890>	6,502	60,013
3,861	2,577	<1,284>	28,248	24,749	<3,499>	3,652	26,584
1,244	1,398	154	12,012	13,261	1,249	1,914	14,074
4,528	4,450	<78>	40,891	37,884	<3,007>	11,982	46,592
34,509	36,762	2,253	459,345	442,084	<17,261>	41,082	434,976
17,384	16,805	<579>	231,093	203,192	<27,901>	22,312	214,608
17,155	17,290	135	175,972	207,480	31,508	17,674	204,736
89,468	88,471	<997>	1,051,490	1,026,989	<24,501>	109,043	1,040,798
<109,036>	<107,552>	<1,484>	<1,623,164>	<1,699,096>	75,932	<137,237>	<1,671,955>

ADMINISTRATIVE AND SUPPORT SERVICES  
EXPENSE STATEMENT

JUL. 12(06/29/14-07/26/14)			FISCAL YEAR 13-14			FISCAL YEAR 12-13	
CURRENT MONTH			YTD 12 MO(07/28/13-07/26/14)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
303,226	290,518	<12,708>	3,513,083	3,536,725	23,642	298,590	3,503,912
2,668	300	<2,368>	48,618	15,600	<33,018>	0	2,217
29,891	31,166	1,275	347,960	356,989	9,029	27,619	348,743
0	0	0	0	0	0	0	<200>
335,785	321,984	<13,801>	3,909,660	3,909,314	<346>	326,209	3,854,672
8.6	7.3	<1.3>	5.9	5.6	<0.3>	8.3	5.6
0	0	0	0	0	0	253,000	253,000
106	0	<106>	11,788	12,700	912	531	10,301
2,000	0	<2,000>	11,000	7,400	<3,600>	200	7,200
136,305	140,862	4,557	1,556,368	1,692,888	136,520	172,878	1,591,298
1,690	7,804	6,114	109,975	96,810	<13,165>	3,682	97,465
8,525	9,931	1,406	106,495	117,689	11,194	8,827	108,948
633	1,118	485	10,844	13,335	2,491	889	11,399
4,607	357	<4,250>	25,379	26,492	1,113	1,900	18,652
38	20	<18>	38	240	202	0	0
234	332	98	20,590	22,407	1,817	262	25,118
0	0	0	0	104	104	0	0
0	0	0	576	0	<576>	0	0
3,112	570	<2,542>	9,583	9,861	278	6,197	10,660
0	427	427	3,427	5,338	1,911	90	2,958
<255>	620	875	1,087	6,720	5,633	<741>	1,607
0	0	0	0	0	0	0	14
246	302	56	3,236	3,602	366	246	3,193
228	<1,000>	<1,228>	753	<12,000>	<12,753>	<226>	<7,274>
0	50	50	896	600	<296>	200	2,148
2,662	2,653	<9>	32,727	31,891	<836>	2,563	31,335
<2,283>	1,000	3,283	9,482	12,000	2,518	4,362	14,862
2,100	2,100	0	13,627	25,200	11,573	12,444	36,740
5,536	7,671	2,135	62,228	73,890	11,662	10,235	64,145
10,243	0	<10,243>	16,003	0	<16,003>	0	0
18,902	10,320	<8,582>	133,203	123,840	<9,363>	16,799	124,972
3,201	132	<3,069>	3,678	743	<2,935>	205	1,038
6,955	6,955	0	110,506	110,506	0	0	101,113
10	85	75	<10>	588	598	<4>	39
20,247	22,484	2,238	218,698	269,808	51,111	23,041	247,881
15,952	5,217	<10,735>	46,647	49,277	2,630	17,268	53,310
910	931	21	10,993	11,031	38	<25>	9,271
12,095	9,737	<2,358>	119,660	124,434	4,774	8,005	119,356
376	200	<176>	7,509	7,400	<109>	536	9,039
9,583	9,440	<143>	115,000	113,302	<1,698>	9,167	110,000
0	0	0	12,584	13,386	802	0	14,305
<864>	0	864	14,136	0	<14,136>	0	0
25,768	34,000	8,232	143,455	151,700	8,245	14,037	150,038
0	0	0	3,834	10,000	6,166	455	17,813
3,522	5,459	1,937	38,397	52,308	13,911	3,250	39,626
<79>	3,073	3,152	36,234	36,888	654	2,926	35,861
7,417	7,640	223	89,000	91,625	2,625	7,417	89,002
15,929	15,929	0	193,898	191,148	<2,750>	15,498	185,976
1,376	2,500	1,124	33,141	21,700	<11,441>	0	21,250
317,025	308,919	<8,106>	3,336,664	3,526,851	190,187	596,112	3,613,657
652,811	630,903	<21,908>	7,246,324	7,436,165	189,841	922,321	7,468,329
14,097	16,303	2,206	187,641	196,059	8,418	16,782	177,686
7,102	7,452	351	94,401	90,114	<4,287>	9,114	87,667
12,927	17,225	4,298	168,545	206,700	38,155	14,863	178,842
34,126	40,980	6,854	450,587	492,873	42,286	40,759	444,196
686,936	671,883	<15,053>	7,696,911	7,929,038	232,127	963,080	7,912,524
<616,233>	<602,355>	13,878	<6,760,859>	<6,984,864>	<224,005>	<875,052>	<6,807,458>
<25,604>	<25,604>	0	<317,731>	<317,731>	0	<25,082>	<309,355>
<3,318>	<3,318>	0	<42,583>	<42,583>	0	<3,318>	<42,583>
<41,782>	<40,607>	1,175	<575,738>	<583,860>	<8,122>	<59,628>	<753,128>
<686,936>	<671,884>	15,052	<7,696,911>	<7,929,038>	<232,127>	<963,080>	<7,912,524>
<0>	<1>	<1>	0	0	<0>	0	0

MAINTENANCE DIVISION  
EXPENSE STATEMENT

JUL. 12(06/29/14-07/26/14)			FISCAL YEAR 13-14			FISCAL YEAR 12-13	
CURRENT MONTH			YTD 12 MO(07/28/13-07/26/14)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
96,363	101,100	4,737	1,206,969	1,227,182	20,213	97,134	1,126,556
3,644	0	<3,644>	30,008	0	<30,008>	346	38,268
203	558	355	5,318	6,552	1,234	0	<799>
<840>	<80>	760	<5,840>	<960>	4,880	<200>	<2,050>
<9,566>	<3,970>	5,596	<58,938>	<50,777>	8,161	<4,322>	<47,290>
<3,360>	<4,500>	<1,140>	<73,743>	<54,000>	19,743	<2,680>	<53,399>
86,443	93,108	6,665	1,103,775	1,127,997	24,222	90,278	1,061,286
60,973	62,088	1,115	719,650	744,092	24,442	58,540	638,446
80	190	110	2,182	2,205	23	479	2,757
698	696	<2>	8,512	8,182	<330>	649	8,153
0	30	30	338	2,160	1,822	1,200	1,631
0	0	0	0	0	0	0	4,543
3,219	4,644	1,425	56,434	56,435	1	4,190	57,015
5,713	4,265	<1,448>	60,107	54,743	<5,364>	3,711	54,182
1,200	1,015	<185>	22,794	13,472	<9,322>	708	16,066
399	612	213	5,421	8,674	3,253	546	7,841
<738>	14,905	15,643	188,974	178,860	<10,114>	24,807	183,841
3,168	2,925	<243>	35,826	37,175	1,349	2,767	35,585
0	50	50	675	600	<75>	326	1,336
934	200	<734>	3,326	2,400	<926>	151	2,226
0	100	100	3,500	1,200	<2,300>	0	277
5,679	3,750	<1,929>	45,512	45,000	<512>	12,484	49,429
7,195	7,323	128	95,431	95,448	17	7,293	95,005
3,940	3,573	<367>	43,652	42,878	<774>	3,526	43,497
1,214	2,690	1,476	17,974	9,830	<8,144>	2,318	9,815
0	0	0	2,592	0	<2,592>	0	0
93,674	109,056	15,382	1,312,901	1,303,354	<9,547>	123,695	1,211,645
180,117	202,164	22,047	2,416,676	2,431,351	14,675	213,973	2,272,932
16,487	16,138	<349>	188,953	193,656	4,703	18,139	196,459
16,487	16,138	<349>	188,953	193,656	4,703	18,139	196,459
196,605	218,302	21,697	2,605,630	2,625,007	19,377	232,112	2,469,391
<166,812>	<186,379>	<19,567>	<2,220,420>	<2,241,334>	<20,914>	<198,586>	<2,102,626>
<6,002>	<6,002>	0	<72,017>	<72,017>	0	<6,057>	<72,690>
<2,645>	<2,645>	0	<31,731>	<31,731>	0	<2,296>	<27,545>
<7,048>	<6,973>	75	<93,821>	<83,866>	9,955	<8,391>	<88,843>
<14,097>	<16,303>	<2,206>	<187,641>	<196,059>	<8,418>	<16,782>	<177,686>
<196,605>	<218,302>	<21,697>	<2,605,630>	<2,625,007>	<19,377>	<232,112>	<2,469,390>
<0>	0	0	0	0	<0>	<0>	1

UTILITIES  
EXPENSE STATEMENT

JUL. 12(06/29/14-07/26/14)			
CURRENT MONTH			
ACTUAL	BUDGET	VARIANCE	
22,450	23,051	601	Chiller Water
73,945	62,127	<11,818>	Elec-Non Air Cond.
10,879	8,162	<2,717>	Water-Non Air Cond.
<10,749>	5,064	15,813	Steam-Non Air Cond.
2,480	2,029	<451>	Gas
99,005	100,433	1,428	TOTAL OTHER CONTROL.
99,005	100,433	1,428	TOTAL CONTROLLABLE EXP
<84,034>	<85,200>	<1,166>	Allocated-Svs and Ent
<2,998>	<2,998>	0	Allocated-USAC
<1,320>	<1,320>	0	Allocated-GSA
<3,551>	<3,463>	88	Allocated-Comm Board
<7,102>	<7,452>	<351>	Allocated-A & SS
<99,005>	<100,433>	<1,428>	TOTAL OTHER
0	0	0	TOTAL EXPENSE

FISCAL YEAR 13-14			FISCAL YEAR 12-13	
YTD 12 MO(07/28/13-07/26/14)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	MONTH	YTD
232,718	195,616	<37,102>	29,076	216,196
806,244	766,956	<39,288>	67,078	772,268
104,446	119,635	15,189	8,445	113,786
129,738	101,578	<28,160>	18,607	83,649
37,350	30,196	<7,154>	1,962	26,706
1,310,496	1,213,981	<96,515>	125,168	1,212,605
1,310,496	1,213,981	<96,515>	125,168	1,212,605
<1,117,076>	<1,030,176>	86,900	<107,854>	<1,037,393>
<35,970>	<35,970>	0	<2,641>	<31,700>
<15,848>	<15,848>	0	<1,001>	<12,012>
<47,200>	<41,873>	5,327	<4,557>	<43,833>
<94,401>	<90,114>	4,287	<9,114>	<87,666>
<1,310,496>	<1,213,981>	96,515	<125,168>	<1,212,605>
<0>	0	0	<0>	0