

**ASSOCIATED STUDENTS
UCLA**

**FINANCIAL STATEMENTS
SERVICES AND ENTERPRISES
August (07/28/13 - 08/24/13)**

**Prepared
September 16, 2013**

ASSOCIATED STUDENTS UCLA SERVICES AND ENTERPRISES

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**ASSOCIATED STUDENTS UCLA - SERVICES AND ENTERPRISES
INCOME AND LOSS SUMMARY - AUGUST 2013 (\$000's)
DIVISIONS AT CONTRIBUTION LEVEL**

AUGUST (07/28/13 - 08/24/13)										FY 12-13		FISCAL YEAR 2013-2014										FY 12-13	
CURRENT MONTH										**		YTD 1 MONTHS (07/28/13 - 08/24/13)										**	
ACTUAL		BUDGET		VARIANCE				LAST YEAR ACT				ACTUAL		BUDGET		VARIANCE				LAST YEAR ACT			
\$	%	\$	%	ACT/BUD		ACT/LY ACT		\$	%	\$	%	\$	%	\$	%	ACT/BUD		ACT/LY ACT		\$	%	\$	%
				\$	%	\$	%									\$	%	\$	%				
3,403		3,686		(283)	(7.7%)	(166)	(4.7%)	3,569				3,403		3,686		(283)	(7.7%)	(166)	(4.7%)	3,569			
830		858		(28)	(3.3%)	11	1.3%	819				830		858		(28)	(3.3%)	11	1.3%	819			
200		207		(7)	(3.4%)	3	1.5%	197				200		207		(7)	(3.4%)	3	1.5%	197			
146		112		34	30.4%	25	20.7%	121				146		112		34	30.4%	25	20.7%	121			
4,579		4,863		(284)	(5.8%)	(127)	(2.7%)	4,706				4,579		4,863		(284)	(5.8%)	(127)	(2.7%)	4,706			
GROSS INCOME																							
1,015	29.8%	1,074	29.1%	(59)		20		995	27.9%			1,015	29.8%	1,074	29.1%	(59)		20		995	27.9%		
575	69.3%	604	70.4%	(29)	(1.1)	5	(0.3)	570	69.6%			575	69.3%	604	70.4%	(29)	(1.1)	5	(0.3)	570	69.6%		
200	100.0%	207	100.0%	(7)		3	0.0	197	100.0%			200	100.0%	207	100.0%	(7)		3	0.0	197	100.0%		
85	58.2%	63	56.3%	22	1.9	12	(2.1)	73	60.3%			85	58.2%	63	56.3%	22	1.9	12	(2.1)	73	60.3%		
1,875	40.9%	1,948	40.1%	(73)	0.8	40	1.9	1,835	39.0%			1,875	40.9%	1,948	40.1%	(73)	0.8	40	1.9	1,835	39.0%		
GROSS MARGIN																							
505	14.8%	529	14.4%	24	(0.4)	29	0.2	534	15.0%			505	14.8%	529	14.4%	24	(0.4)	29	0.2	534	15.0%		
524	63.1%	539	62.8%	15	(0.3)	(5)	0.3	519	63.4%			524	63.1%	539	62.8%	15	(0.3)	(5)	0.3	519	63.4%		
53	26.5%	48	23.2%	(5)	(3.3)	(7)	(3.1)	46	23.4%			53	26.5%	48	23.2%	(5)	(3.3)	(7)	(3.1)	46	23.4%		
62	42.5%	63	56.3%	1	13.8	(7)	3.0	55	45.5%			62	42.5%	63	56.3%	1	13.8	(7)	3.0	55	45.5%		
1,144	25.0%	1,179	24.2%	35	(0.8)	10	(0.5)	1,154	24.5%			1,144	25.0%	1,179	24.2%	35	(0.8)	10	(0.5)	1,154	24.5%		
WAGES & BENEFITS																							
290	8.5%	292	7.9%	2	(0.6)	(12)	(0.7)	278	7.8%			290	8.5%	292	7.9%	2	(0.6)	(12)	(0.7)	278	7.8%		
81	9.8%	84	9.8%	3	0.0	2	0.3	83	10.1%			81	9.8%	84	9.8%	3	0.0	2	0.3	83	10.1%		
62	31.0%	66	31.9%	4	0.9	(1)	0.0	61	31.0%			62	31.0%	66	31.9%	4	0.9	(1)	0.0	61	31.0%		
41	28.1%	43	38.4%	2	10.3	0	5.8	41	33.9%			41	28.1%	43	38.4%	2	10.3	0	5.8	41	33.9%		
474	10.4%	485	10.0%	11	(0.4)	(11)	(0.6)	463	9.8%			474	10.4%	485	10.0%	11	(0.4)	(11)	(0.6)	463	9.8%		
OTHER CONTROLLABLES *																							
220	6.5%	254	6.9%	(34)	(0.4)	37	1.4	183	5.1%			220	6.5%	254	6.9%	(34)	(0.4)	37	1.4	183	5.1%		
(30)	(3.6%)	(18)	(2.1%)	(12)	(1.5)	2	0.3	(32)	(3.9%)			(30)	(3.6%)	(18)	(2.1%)	(12)	(1.5)	2	0.3	(32)	(3.9%)		
85	42.5%	93	44.9%	(8)	(2.4)	(4)	(2.7)	89	45.2%			85	42.5%	93	44.9%	(8)	(2.4)	(4)	(2.7)	89	45.2%		
(19)	(13.0%)	(43)	(38.4%)	24	25.4	4	6.0	(23)	(19.0%)			(19)	(13.0%)	(43)	(38.4%)	24	25.4	4	6.0	(23)	(19.0%)		
256	5.6%	286	5.9%	(30)	(0.3)	39	1.0	217	4.6%			256	5.6%	286	5.9%	(30)	(0.3)	39	1.0	217	4.6%		
CONTRIBUTION																							
517	11.3%	529	10.9%	12	(0.4)	(27)	(0.9)	490	10.4%			517	11.3%	529	10.9%	12	(0.4)	(27)	(0.9)	490	10.4%		
167	3.6%	199	4.1%	32	0.5	(5)	(0.2)	162	3.4%			167	3.6%	199	4.1%	32	0.5	(5)	(0.2)	162	3.4%		
114	2.5%	106	2.2%	(8)	(0.3)	(20)	(0.5)	94	2.0%			114	2.5%	106	2.2%	(8)	(0.3)	(20)	(0.5)	94	2.0%		
219	4.8%	233	4.8%	14	0.0	5	0.0	224	4.8%			219	4.8%	233	4.8%	14	0.0	5	0.0	224	4.8%		
1,017	22.2%	1,067	21.9%	50	(0.3)	(47)	(1.6)	970	20.6%			1,017	22.2%	1,067	21.9%	50	(0.3)	(47)	(1.6)	970	20.6%		
ALLOCATED EXPENSES																							
(761)	(16.6%)	(781)	(16.1%)	20	(0.5)	(8)	(0.6)	(753)	(16.0%)			(761)	(16.6%)	(781)	(16.1%)	20	(0.5)	(8)	(0.6)	(753)	(16.0%)		
NET INCOME (LOSS) FROM OPERATIONS																							
3	0.1%	0	0.0%	3	0.1	3	0.1	0	0.0%			3	0.1%	0	0.0%	3	0.1	3	0.1	0	0.0%		
17	0.4%	16	0.3%	1	0.1	0	0.0	17	0.4%			17	0.4%	16	0.3%	1	0.1	0	0.0	17	0.4%		
(47)	(1.0%)	(46)	(0.9%)	(1)	(0.1)	7	0.1	(54)	(1.1%)			(47)	(1.0%)	(46)	(0.9%)	(1)	(0.1)	7	0.1	(54)	(1.1%)		
0	0.0%	0	0.0%	0	0.0	0	0.0	0	0.0%			0	0.0%	0	0.0%	0	0.0	0	0.0	0	0.0%		
211	4.6%	211	4.3%	0	0.3	9	0.3	202	4.3%			211	4.6%	211	4.3%	0	0.3	9	0.3	202	4.3%		
184	4.0%	181	3.7%	3	0.3	19	0.5	165	3.5%			184	4.0%	181	3.7%	3	0.3	19	0.5	165	3.5%		
OTHER INC/(EXP)																							
(577)	(12.6%)	(600)	(12.3%)	23	(0.3)	11	(0.1)	(588)	(12.5%)			(577)	(12.6%)	(600)	(12.3%)	23	(0.3)	11	(0.1)	(588)	(12.5%)		
NET INCOME (LOSS)																							

* Without Benefits

**ASSOCIATED STUDENTS UCLA - SERVICES AND ENTERPRISES
INCOME AND LOSS SUMMARY - AUGUST 2013 (\$000's)
DIVISIONS FULLY ALLOCATED**

AUGUST (07/28/13 - 08/24/13)										FY 12-13		FISCAL YEAR 2013-2014										FY 12-13	
CURRENT MONTH										**		YTD 1 MONTHS (07/28/13 - 08/24/13)										**	
ACTUAL		BUDGET		VARIANCE				LAST YEAR ACT				ACTUAL		BUDGET		VARIANCE				LAST YEAR ACT			
\$	%	\$	%	ACT/BUD		ACT/LY ACT		\$	%	\$	%	\$	%	\$	%	ACT/BUD		ACT/LY ACT		\$	%	\$	%
				\$	%	\$	%									\$	%	\$	%				
3,403		3,686		(283)	(7.7%)	(166)	(4.7%)	3,569				3,403		3,686		(283)	(7.7%)	(166)	(4.7%)	3,569			
830		858		(28)	(3.3%)	11	1.3%	819				830		858		(28)	(3.3%)	11	1.3%	819			
200		207		(7)	(3.4%)	3	1.5%	197				200		207		(7)	(3.4%)	3	1.5%	197			
146		112		34	30.4%	25	20.7%	121				146		112		34	30.4%	25	20.7%	121			
4,579		4,863		(284)	(5.8%)	(127)	(2.7%)	4,706				4,579		4,863		(284)	(5.8%)	(127)	(2.7%)	4,706			
GROSS INCOME																							
1,015	29.8%	1,074	29.1%	(59)		20		995	27.9%			1,015	29.8%	1,074	29.1%	(59)		20		995	27.9%		
575	69.3%	604	70.4%	(29)	(1.1)	5	(0.3)	570	69.6%			575	69.3%	604	70.4%	(29)	(1.1)	5	(0.3)	570	69.6%		
200	100.0%	207	100.0%	(7)	0.0	3	0.0	197	100.0%			200	100.0%	207	100.0%	(7)	0.0	3	0.0	197	100.0%		
85	58.2%	63	56.3%	22	1.9	12	(2.1)	73	60.3%			85	58.2%	63	56.3%	22	1.9	12	(2.1)	73	60.3%		
1,875	40.9%	1,948	40.1%	(73)	0.8	40	1.9	1,835	39.0%			1,875	40.9%	1,948	40.1%	(73)	0.8	40	1.9	1,835	39.0%		
GROSS MARGIN																							
795	23.4%	820	22.2%	25	(1.2)	17	(0.6)	812	22.8%			795	23.4%	820	22.2%	25	(1.2)	17	(0.6)	812	22.8%		
605	72.9%	623	72.6%	18	(0.3)	(3)	0.6	602	73.5%			605	72.9%	623	72.6%	18	(0.3)	(3)	0.6	602	73.5%		
115	57.5%	114	55.1%	(1)	(2.4)	(8)	(3.2)	107	54.3%			115	57.5%	114	55.1%	(1)	(2.4)	(8)	(3.2)	107	54.3%		
103	70.5%	106	94.6%	3	24.1	(7)	8.8	96	79.3%			103	70.5%	106	94.6%	3	24.1	(7)	8.8	96	79.3%		
1,618	35.3%	1,663	34.2%	45	(1.1)	(1)	(0.9)	1,617	34.4%			1,618	35.3%	1,663	34.2%	45	(1.1)	(1)	(0.9)	1,617	34.4%		
TOTAL CONTROLLABLES																							
220	6.5%	254	6.9%	(34)	(0.4)	37	1.4	183	5.1%			220	6.5%	254	6.9%	(34)	(0.4)	37	1.4	183	5.1%		
(30)	(3.6%)	(18)	(2.1%)	(12)	(1.5)	2	0.3	(32)	(3.9%)			(30)	(3.6%)	(18)	(2.1%)	(12)	(1.5)	2	0.3	(32)	(3.9%)		
85	42.5%	93	44.9%	(8)	(2.4)	(4)	(2.7)	89	45.2%			85	42.5%	93	44.9%	(8)	(2.4)	(4)	(2.7)	89	45.2%		
(19)	(13.0%)	(43)	(38.4%)	24	25.4	4	6.0	(23)	(19.0%)			(19)	(13.0%)	(43)	(38.4%)	24	25.4	4	6.0	(23)	(19.0%)		
256	5.6%	286	5.9%	(30)	(0.3)	39	1.0	217	4.6%			256	5.6%	286	5.9%	(30)	(0.3)	39	1.0	217	4.6%		
CONTRIBUTION																							
570	16.7%	593	16.1%	23	(0.6)	(19)	(1.3)	551	15.4%			570	16.7%	593	16.1%	23	(0.6)	(19)	(1.3)	551	15.4%		
308	37.1%	322	37.5%	14	0.4	(18)	(1.7)	290	35.4%			308	37.1%	322	37.5%	14	0.4	(18)	(1.7)	290	35.4%		
49	24.5%	61	29.5%	12	5.0	(4)	(1.7)	45	22.8%			49	24.5%	61	29.5%	12	5.0	(4)	(1.7)	45	22.8%		
90	61.6%	91	81.3%	1	19.7	(6)	7.8	84	69.4%			90	61.6%	91	81.3%	1	19.7	(6)	7.8	84	69.4%		
1,017	22.2%	1,067	21.9%	50	(0.3)	(47)	(1.6)	970	20.6%			1,017	22.2%	1,067	21.9%	50	(0.3)	(47)	(1.6)	970	20.6%		
ALLOCATED EXPENSES																							
(350)	(7.6%)	(338)	(7.0%)	(12)	(0.6)	18	0.2	(368)	(7.8%)			(350)	(7.6%)	(338)	(7.0%)	(12)	(0.6)	18	0.2	(368)	(7.8%)		
(337)	(7.4%)	(340)	(7.0%)	3	(0.4)	(15)	(0.6)	(322)	(6.8%)			(337)	(7.4%)	(340)	(7.0%)	3	(0.4)	(15)	(0.6)	(322)	(6.8%)		
35	0.8%	31	0.6%	4	0.2	(9)	(0.1)	44	0.9%			35	0.8%	31	0.6%	4	0.2	(9)	(0.1)	44	0.9%		
(109)	(2.4%)	(134)	(2.8%)	25	0.4	(2)	(0.1)	(107)	(2.3%)			(109)	(2.4%)	(134)	(2.8%)	25	0.4	(2)	(0.1)	(107)	(2.3%)		
(761)	(16.6%)	(781)	(16.1%)	20	(0.5)	(8)	(0.6)	(753)	(16.0%)			(761)	(16.6%)	(781)	(16.1%)	20	(0.5)	(8)	(0.6)	(753)	(16.0%)		
NET INCOME (LOSS) FROM OPERATIONS																							
3	0.1%	0	0.0%	3	0.1	3	0.1	0	0.0%			3	0.1%	0	0.0%	3	0.1	3	0.1	0	0.0%		
17	0.4%	16	0.3%	1	0.1	0	0.0	17	0.4%			17	0.4%	16	0.3%	1	0.1	0	0.0	17	0.4%		
(47)	(1.0%)	(46)	(0.9%)	(1)	(0.1)	7	0.1	(54)	(1.1%)			(47)	(1.0%)	(46)	(0.9%)	(1)	(0.1)	7	0.1	(54)	(1.1%)		
0	0.0%	0	0.0%	0	0.0	0	0.0	0	0.0%			0	0.0%	0	0.0%	0	0.0	0	0.0	0	0.0%		
211	4.6%	211	4.3%	0	0.3	9	0.3	202	4.3%			211	4.6%	211	4.3%	0	0.3	9	0.3	202	4.3%		
184	4.0%	181	3.7%	3	0.3	19	0.5	165	3.5%			184	4.0%	181	3.7%	3	0.3	19	0.5	165	3.5%		
OTHER INC/(EXP)																							
(577)	(12.6%)	(600)	(12.3%)	23	(0.3)	11	(0.1)	(588)	(12.5%)			(577)	(12.6%)	(600)	(12.3%)	23	(0.3)	11	(0.1)	(588)	(12.5%)		
NET INCOME (LOSS)																							

P/L Reconciliation
Aug-13

<i>Financial Analysis</i>	\$000's
	Aug-13
Budgeted Net Income/(Loss)	(600)
UCLA Store	
Gross Margin:	
Bearwear gross income \$18K above plan due to campus visitor traffic better than anticipated	5
E-Commerce gross income \$12K below plan due to aggressive sales plan and slight delay on in-home date for catalog	(5)
The Market gross income \$9K below plan due to continued sales decline in Health/Beauty products	(4)
Used Text gross income \$34K below plan results from continued availability problems acquiring used textbooks	(13)
Course Reader Solutions gross income \$14K above plan due to higher sales for summer session C and special orders	7
Bookzone gross income \$7K below plan due to slower customer traffic, reconfiguration had negative impact	(6)
Computer Store gross income \$313K below plan due to continued lower sales to individuals and impact from remodel	(33)
Luvalle Books \$60K below plan due to Law school textbooks lower than anticipated and shift in rental income due to program change	(13)
HSS Dental gross income \$112K above plan due to timing of delivery dates and backordered item arrival	13
Total Wages lower than plan	14
Other	1
Total Contribution	(34)
UCLA Restaurants	
Gross Margin:	
Northern Lights gross margin below plan due to new Panini programs not as popular as anticipated, and mix of food vs. coffee in product mix has shifted to higher cost items during summer	(3)
Café Synapse gross income \$9K below plan due to on going decline in sales trend, and a few departments have moved out of the building	(7)
CSSC gross income \$6K above plan mostly due to slight growth in traffic since last year	4
Luvalle Food Servery gross income \$4K below plan due to new sales program not started yet	(4)
Cooperage gross income \$12K below plan due to new sales program not started yet and all of A level sales are low, (may be due to Engineering and Lot 6 construction)	(9)
Catering gross income \$10K below plan due to days of planned FB training table were cancelled	(5)
Total Wages lower than plan	2
Other, positive controllables mostly employee benefits	10
Total Contribution	(12)
Services	
Gross Margin:	
Licensing domestic below plan due to optimistic budget figures for the start of the year, lower than prior year results	(7)
Leased Ops income below plan due to utilities for Wolfgang Puck restaurant that has not yet opened	(2)
Photography income above plan mostly due to timing for non-Athletic jobs that occurred in August instead of July	3
Total Wages lower than plan	(5)
Other, positive controllables mainly in Licensing	3
Total Contribution	(8)
UCLA Student Union	
Gross Margin:	
Student Union Ops gross income \$31K above plan mostly due to new off-campus client events (Invisible Children), University new Tour Presentation, and the UCLA Orientation program increased spending	20
Recreation & Games gross income \$2K above plan (Game ON was planned to be closed)	2
Other, positive controllables	2
Total Contribution	24
Allocated Expenses and Other	
A&SS lower than plan mostly in various controllables	12
Maintenance lower than plan due mostly to higher capital wages (store remodel not in budget), less labor and materials were purchased for work orders and the budget for career wages was too high	32
Utilities higher than plan due to higher consumption in chiller water, especially Ackerman yet no changes in building operations have changed (currently reviewing results with Energy Services), and higher steam due to new meter in Ackerman installed after budget	(8)
Depreciation lower than plan due to timing of capitals	14
Other	3
Total	53
Actual Net Income/(Loss)	(577)

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

	Current Month August 2013	Prior Year July 2013
ASSETS		
CURRENT ASSETS:		
Cash and cash equivalents	\$11,601	\$11,541
Accounts receivable	2,985	3,369
Less: Allowance for doubtful accounts	(142)	(131)
Accounts receivable, net	2,843	3,239
Student fees receivable	601	389
Inventories	6,414	6,379
Prepaid expenses and other current assets	154	243
Total current assets	21,613	21,791
LONG TERM ASSETS		
Property, equipment and improvements	65,598	65,205
Less: Accumulated depreciation	(39,087)	(38,869)
Total Long Term Assets	26,511	26,336
TOTAL ASSETS	48,124	48,128
LIABILITIES AND RETAINED EARNINGS		
CURRENT LIABILITIES:		
Accounts payable	\$5,589	\$4,921
Wages and payroll taxes payable	2,941	3,085
Sales Tax Payable & Other Liabilities	903	837
Interest payable	193	146
Deferred Income	148	182
Funds Held for Others	109	139
Current portion of long term debt	708	708
Total current liabilities	10,591	10,018
LONG TERM DEBT:		
AU expansion loan	11,591	11,591
Total long term debt	11,591	11,591
TOTAL LIABILITIES	22,182	21,609
RETAINED EARNINGS:		
Beginning Balance	26,518	26,459
Year-to-date net income/(loss)	(577)	59
Ending Balance	25,942	26,518
TOTAL LIABILITIES AND RETAINED EARNINGS	48,124	48,128

**ASSOCIATED STUDENTS UCLA
SERVICES AND ENTERPRISES
STATEMENTS OF CASH FLOWS**

August 2013

(\$000's)

	Current Month	Prior Year to Date
CASH FLOWS FROM OPERATING ACTIVITIES:		
Net income/(loss)	(\$577)	(\$588)
Adjustments to reconcile net income/(loss) to net cash provided/(used) by operating activities:		
Depreciation - PP&E	219	224
Depreciation - textbook rental equipment	0	0
Loss (Gain) on disposals of fixed assets	0	0
(Gain) Loss on long-term debt refinancing	0	0
(Increase)/decrease in current assets:	0	0
Accounts receivable	396	(341)
Student fees receivable	(211)	(202)
Inventories	(35)	263
Prepaid expenses and other current assets	89	85
Increase/(decrease) in current liabilities:		0
Accounts payable	668	526
Sales Tax payable & other liabilities	66	(133)
Wages and payroll taxes payable	(144)	(124)
Interest payable	47	54
Deferred Income	(34)	313
Funds held for others	(30)	(17)
Other Current Liabilities (Current Portion of LT Debt)	0	0
Net cash provided/(used) by operating activities	\$454	\$59
CASH PROVIDED/(USED) BY INVESTING ACTIVITIES:		
Purchase of textbook rental equipment	0	0
Purchase of property, equipment and improvements	(393)	(103)
Net cash used in investing activities	(\$393)	(\$103)
CASH PROVIDED/(USED) BY FINANCING ACTIVITIES:		
Principal payments on AU expansion loan	0	0
Net cash provided/(used) by financing activities	\$0	\$0
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	\$60	(\$44)
CASH AND CASH EQUIVALENTS, Beginning	\$11,541	10,251
CASH AND CASH EQUIVALENTS, Ending	\$11,601	\$10,207

**ASSOCIATED STUDENTS UCLA
SERVICES AND ENTERPRISES
CASH RESERVE COMPUTATION**
August 2013
(\$000's)

CASH AND CASH EQUIVALENTS	11,601
Less: Committed Capital Projects	
Ackerman B & A Level Remodel	(1,804)
Casual Dining	(684)
Pauley Pavillion Remodel	(369)
NCSC Remodel	(250)
Ostin Music Café	(200)
Store POS	(150)
Terrace Food Court Patio Upgrade	(350)
Student Service Center	(293)
Subtotal	(4,100)
Adjustment for Cash Overdraft Entry	(1,110)
Uncommitted Cash	6,391
BOARD REQUIRED CASH RESERVE (EXC. COMM CAPITAL)	6,361
RESERVE SURPLUS (DEFICIT)	29

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

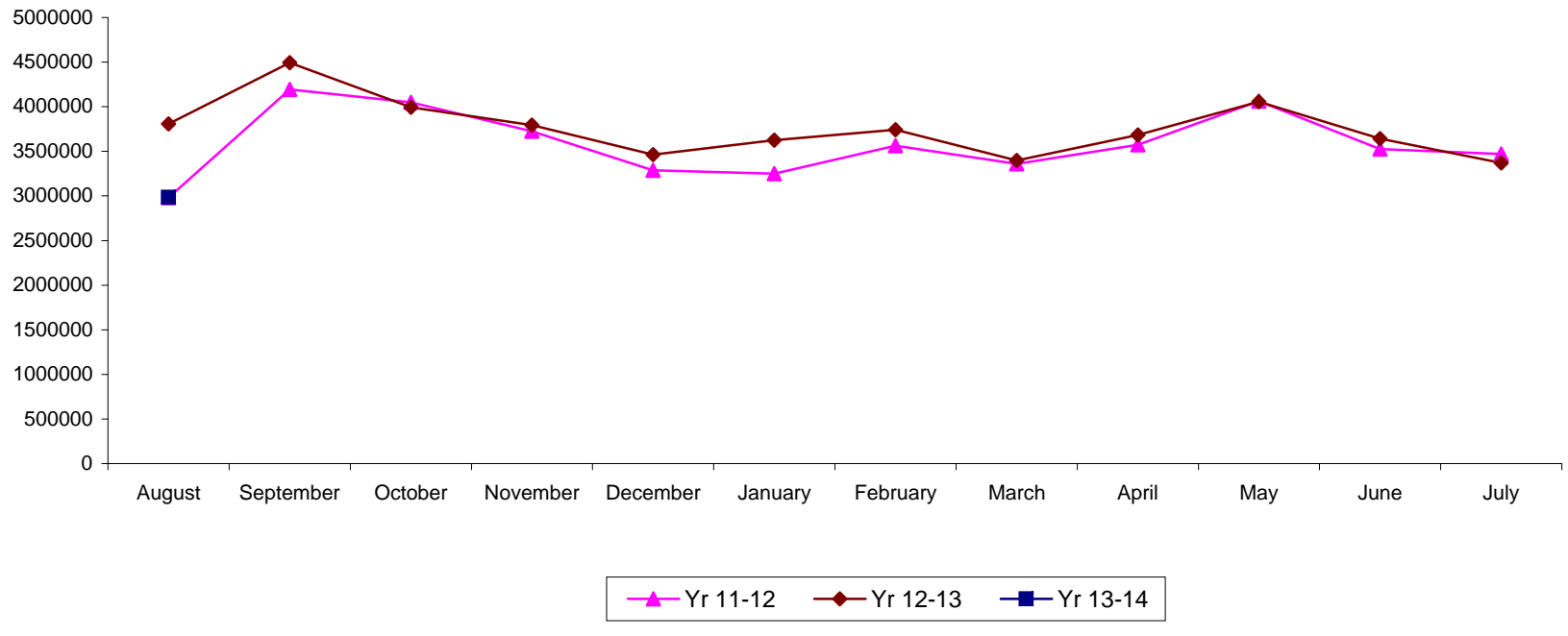
PROJECT NAME	BUDGET	PROJECTED						Status
		Payments	PO's	Total	Remaining Balance	Pending	Over (Under)	
Store/Services								
2013-S001 Store General Replacement	50.0	0.0	8.6	8.6	41.4		0.0	In Progress
2013-S002 Informal Photo Equipment	6.0	0.0	0.0	0.0	0.0	6.0	0.0	Pending
2013-S003 HSS Remodel	50.0	8.1	36.9	45.0	5.0		0.0	In Progress
2013-S004 Hilltop Shop Remodel	50.0	0.0	21.3	21.3	28.7		0.0	In Progress
2013-S005 Concession Kiosks Replacement	25.0	0.0	25.4	25.4	0.0		0.4	Awaiting Invoice
2013-S006 LuValle Store Renovation	30.0	0.0	0.0	0.0	0.0	30.0	0.0	Pending
2013-S007 NC Shop Renovation	25.0	0.0	0.0	0.0	0.0	25.0	0.0	Pending
Total Store/Services	236.0	8.1	92.2	100.3	75.1	61.0	0.4	
Food Service								
2013-F008 FS Miscellaneous and Unanticipated	50.0	0.0	9.8	9.8	40.2		0.0	In Progress
2013-F009 Patio Furniture Upgrade	20.0	0.0	0.0	0.0	0.0	20.0	0.0	Pending
2013-F010 Commissary Dish Room Remodel	75.0	0.0	0.0	0.0	0.0	75.0	0.0	Pending
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	0.0	0.0	0.0	50.0	0.0	Pending
2013-F014 Infrastructure & Equipment-Drake Concessions	20.0	0.0	0.0	0.0	0.0	20.0	0.0	Pending
2013-F015 Cooperage Ice Machine	10.0	0.0	0.0	0.0	0.0	10.0	0.0	Pending
2013-F016 Relaxation Image Renovation	10.0	0.0	0.0	0.0	0.0	10.0	0.0	Pending
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	0.0	Pending
2013-F019 Lu Valle Refrigerator	10.0	0.0	0.0	0.0	0.0	10.0	0.0	Pending
2013-F020 Relocate Tsunami	75.0	0.0	0.0	0.0	0.0	75.0	0.0	Pending
2013-F041 Food Carts	0.0	0.0	21.6	21.6	8.4		30.0	In Progress
Total Food Services	356.0	0.0	31.4	31.4	48.6	306.0	30.0	
Technology								
2013-T021 Network Infrastructure Upgrade	20.0	0.0	0.0	0.0	0.0	20.0	0.0	Pending
2013-T022 Printer Replacement	10.0	0.0	0.0	0.0	0.0	10.0	0.0	Pending
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	0.0	0.0	0.0	0.0	8.0	0.0	Pending
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	0.0	Pending
2013-T027 Marketing Software Upgrade	7.5	0.0	0.0	0.0	0.0	7.5	0.0	Pending
2013-T028 Marketing Color Laser Printer	6.0	0.0	0.0	0.0	0.0	6.0	0.0	Pending
Total Technology	171.5	0.0	0.0	0.0	0.0	171.5	0.0	
Others								
2013-O029 Game Center Technical Upgrades	12.0	0.0	0.6	0.6	11.4		0.0	In Progress
2013-O030 SUO General Replacement	15.0	0.0	0.0	0.0	0.0	15.0	0.0	Pending
2013-O031 Custodial Replacements	10.0	0.0	0.0	0.0	0.0	10.0	0.0	Pending
2013-O032 KH Patio Outdoor Lounge	40.0	0.0	0.0	0.0	0.0	40.0	0.0	Pending
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	0.0	0.0	0.0	0.0	7.2	0.0	Pending
2013-O035 Student Service Center	300.0	0.0	7.0	7.0	293.0		0.0	In Progress
2013-O036 Fac. Misc. Remodels	25.0	0.0	0.0	0.0	0.0	25.0	0.0	Pending
2013-O037 Lu Valle Roof Membrane	75.0	0.0	0.0	0.0	0.0	75.0	0.0	Pending
2013-O038 Energy/Utilities Efficiency Project	75.0	0.0	0.0	0.0	0.0	75.0	0.0	Pending
2013-O039 Finance Misc. Replacements	15.0	0.0	0.0	0.0	0.0	15.0	0.0	Pending
2013-O040 General Replacements	50.0	0.0	0.0	0.0	0.0	50.0	0.0	Pending
2013-042 Daily Bruin Flooring	0.0	0.0	41.4	41.4	3.6		45.0	In Progress
Total Others	636.2	0.0	49.0	49.0	308.0	324.2	45.0	
Total Current Year Projects	1,399.7	8.1	172.6	180.7	431.7	862.7	75.4	

ASSOCIATED STUDENTS UCLA SERVICES AND ENTERPRISES
ACCOUNTS RECEIVABLE AGING REPORT

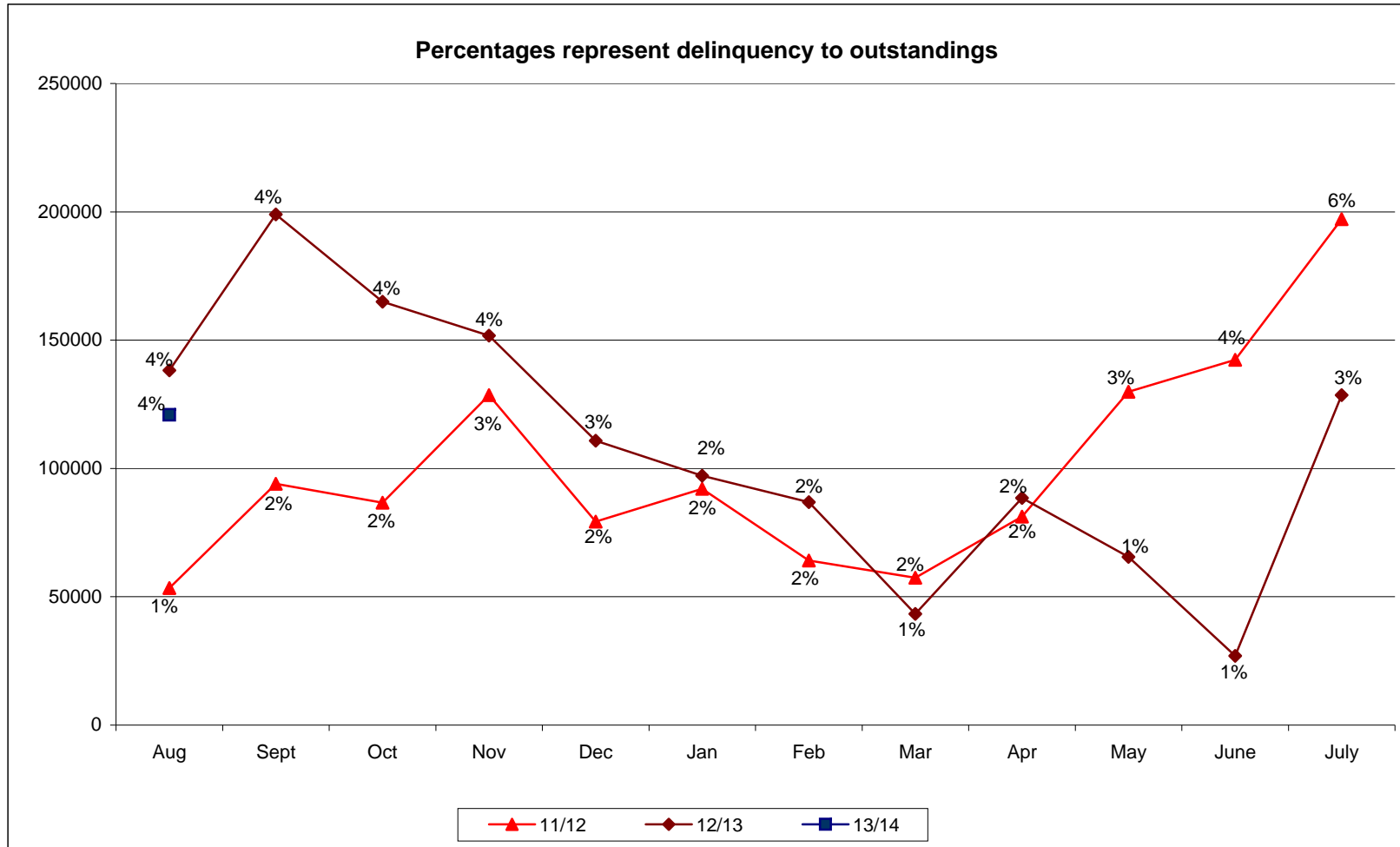
8/24/2013	August	Current	%	30+	%	60+	%	90+	%	120+	%	150+	%	Total	%
UNIVERSITY		\$641,140	26%	\$113,435	32%	\$12,216	22%	\$4,971	10%	\$2,325	-66%	\$455	3%	\$774,542	26%
ASUCLA PUBLICATIONS		\$110,519	4%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$110,519	4%
ASUCLA USA/GSA		\$49,456	2%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$49,456	2%
DUE FROM VENDORS		\$431,055	17%	\$188,226	52%	(\$3,530)	-6%	(\$14,052)	-27%	(\$9,368)	268%	\$11,224	67%	\$603,555	20%
DENTAL KITS		\$131,290	5%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$131,290	4%
OTHER		\$1,140,612	46%	\$58,056	16%	\$46,526	84%	\$61,491	117%	\$3,552	-102%	\$5,051	30%	\$1,315,288	44%
TOTAL CURRENT MONTH		\$2,504,072	100%	\$359,717	100%	\$55,212	100%	\$52,410	100%	(\$3,491)	100%	\$16,730	100%	\$2,984,650	100%
		84%		12%		2%		2%		0%		0%		100%	
7/27/2013	July	Current	%	30+	%	60+	%	90+	%	120+	%	150+	%	Total	%
UNIVERSITY		\$745,000	25%	\$125,073	59%	\$25,306	26%	\$3,099	20%	\$563	6%	(\$1,190)	-23%	\$897,851	26%
ASUCLA PUBLICATIONS		\$155,618	5%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$155,618	5%
ASUCLA USA/GSA		\$55,876	2%	\$169	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$56,045	2%
DUE FROM VENDORS		\$646,266	21%	(\$3,687)	-2%	(\$34,189)	-35%	\$6,391	40%	\$4,261	45%	\$5,943	115%	\$624,985	19%
DENTAL KITS		\$143,394	5%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$143,394	4%
OTHER		\$1,282,371	42%	\$90,749	43%	\$107,062	109%	\$6,336	40%	\$4,607	49%	\$412	8%	\$1,491,537	44%
TOTAL CURRENT MONTH		\$3,028,525	100%	\$212,304	100%	\$98,179	100%	\$15,826	100%	\$9,431	100%	\$5,165	100%	\$3,369,430	100%
		91%		6%		3%		0%		0%		0%		100%	
6/29/2013	June	Current	%	30+	%	60+	%	90+	%	120+	%	150+	%	Total	%
UNIVERSITY		\$1,214,792	36%	\$42,597	36%	\$12,188	240%	\$2,922	23%	(\$2,944)	147%	\$1,766	16%	\$1,271,321	35%
ASUCLA PUBLICATIONS		\$184,296	5%	\$195	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$184,491	5%
ASUCLA USA/GSA		\$51,927	1%	\$202	0%	\$149	3%	\$0	0%	\$0	0%	\$0	0%	\$52,278	1%
DUE FROM VENDORS		\$638,113	18%	(\$36,449)	-31%	\$8,096	159%	\$1,421	11%	\$947	-47%	\$5,678	52%	\$617,806	17%
DENTAL KITS		\$177,928	5%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$177,928	5%
OTHER		\$1,229,258	35%	\$112,699	95%	(\$15,346)	-302%	\$8,560	66%	\$0	0%	\$3,498	32%	\$1,338,669	37%
TOTAL CURRENT MONTH		\$3,496,314	100%	\$119,244	100%	\$5,087	100%	\$12,903	100%	(\$1,997)	100%	\$10,942	100%	\$3,642,493	100%
		96%		3%		0%		0.5%		0%		0.5%		100%	

Total Aged Accounts Receivable Balances

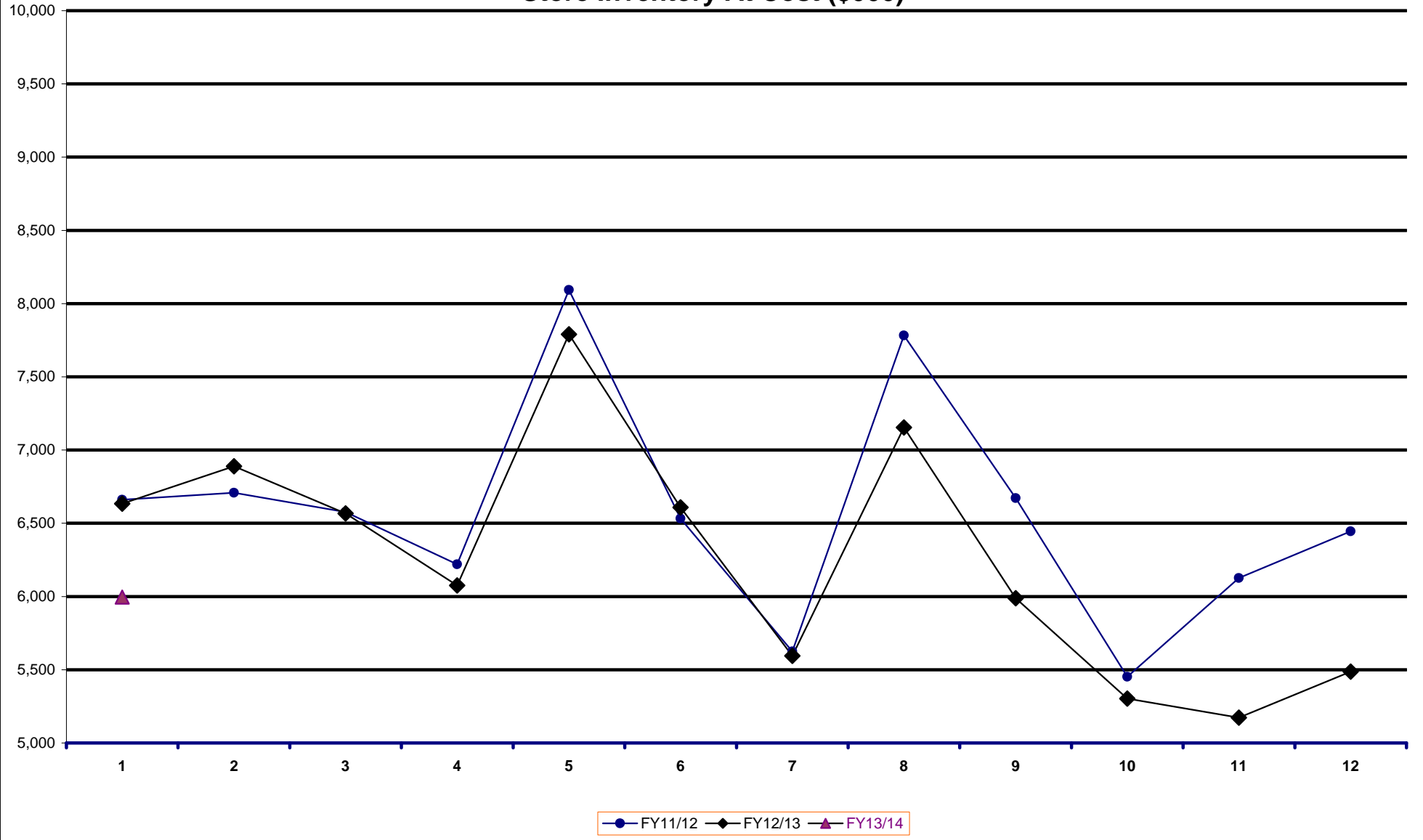
12 Month History
August 11 through Aug 13



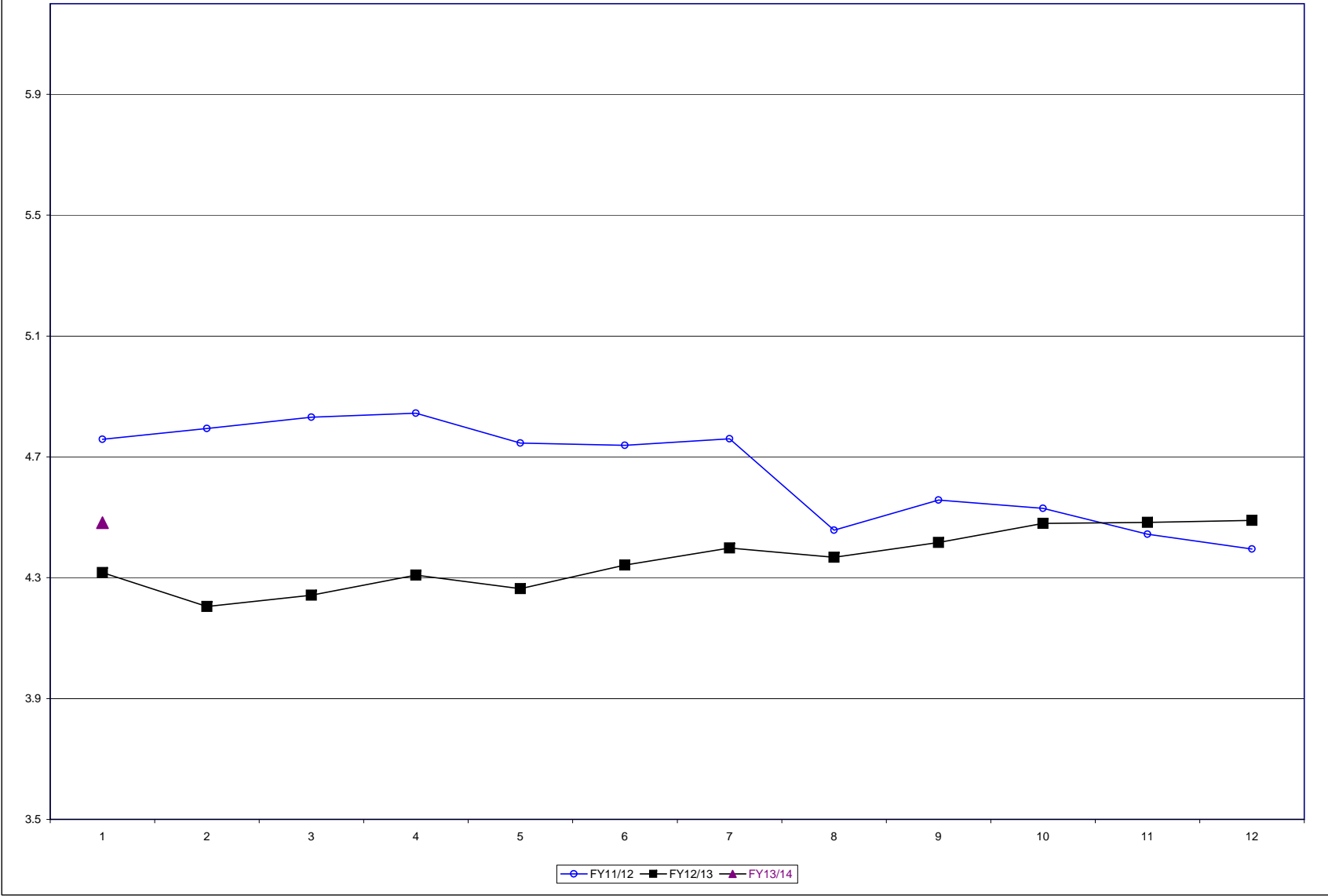
Aged Accounts Receivable Balances >60 Days Past Due



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

AUG. 01(07/28/13-08/24/13)			FISCAL YEAR 13-14			FISCAL YEAR 12-13	
CURRENT MONTH			YTD 1 MO(07/28/13-08/24/13)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
1,308,231	1,650,238	<342,007>	1,308,231	1,650,238	<342,007>	1,653,941	1,653,941
957,044	962,937	<5,893>	957,044	962,937	<5,893>	906,650	906,650
45,532	46,200	<668>	45,532	46,200	<668>	44,166	44,166
353,871	414,678	<60,807>	353,871	414,678	<60,807>	399,996	399,996
102,238	115,000	<12,762>	102,238	115,000	<12,762>	79,300	79,300
593,683	451,155	142,528	593,683	451,155	142,528	445,549	445,549
3,360,599	3,640,208	<279,609>	3,360,599	3,640,208	<279,609>	3,529,601	3,529,601
2,373,732	2,598,417	224,685	2,373,732	2,598,417	224,685	2,558,764	2,558,764
4,901	5,290	389	4,901	5,290	389	5,823	5,823
4,051	4,030	<21>	4,051	4,030	<21>	3,844	3,844
204	210	6	204	210	6	201	201
2,051	2,060	9	2,051	2,060	9	2,234	2,234
376	410	34	376	410	34	288	288
2,628	2,150	<478>	2,628	2,150	<478>	2,189	2,189
14,211	14,150	<61>	14,211	14,150	<61>	14,579	14,579
2,387,943	2,612,567	224,624	2,387,943	2,612,567	224,624	2,573,342	2,573,342
70.6	71.4	0.8	70.6	71.4	0.8	72.5	72.5
972.656	1,027,641	<54,985>	972.656	1,027,641	<54,985>	956,259	956,259
29.4	28.6	0.8	29.4	28.6	0.8	27.5	27.5
0.4	0.4	<0.0>	0.4	0.4	<0.0>	0.4	0.4
28.9	28.2	0.7	28.9	28.2	0.7	27.1	27.1
15.7	15.2	0.5	15.7	15.2	0.5	14.8	14.8
50.7	51.3	<0.6>	50.7	51.3	<0.6>	50.6	50.6
41.9	41.3	0.7	41.9	41.3	0.7	41.7	41.7
24.5	24.1	0.4	24.5	24.1	0.4	23.1	23.1
54.5	53.3	1.2	54.5	53.3	1.2	54.6	54.6
20.4	22.7	<2.3>	20.4	22.7	<2.3>	22.2	22.2
42,833	46,269	<3,436>	42,833	46,269	<3,436>	38,961	38,961
1,015,488	1,073,910	<58,422>	1,015,488	1,073,910	<58,422>	995,220	995,220
258,461	262,578	4,117	258,461	262,578	4,117	274,788	274,788
0	2,435	2,435	0	2,435	2,435	3,299	3,299
113,739	121,129	7,390	113,739	121,129	7,390	121,989	121,989
372,200	386,142	13,942	372,200	386,142	13,942	400,076	400,076
11.1	10.6	<0.5>	11.1	10.6	<0.5>	11.3	11.3
132,585	142,604	10,019	132,585	142,604	10,019	134,207	134,207
13,902	12,285	<1,617>	13,902	12,285	<1,617>	11,202	11,202
12,427	14,032	1,605	12,427	14,032	1,605	13,673	13,673
80	110	30	80	110	30	155	155
23	40	17	23	40	17	36	36
3,264	1,350	<1,914>	3,264	1,350	<1,914>	974	974
800	0	<800>	800	0	<800>	0	0
5,304	5,400	96	5,304	5,400	96	4,876	4,876
12,959	17,645	4,686	12,959	17,645	4,686	15,731	15,731
905	900	<5>	905	900	<5>	906	906
0	0	0	0	0	0	<1>	<1>
39,790	35,850	<3,940>	39,790	35,850	<3,940>	33,362	33,362
<500>	<550>	<50>	<500>	<550>	<50>	1,200	1,200
130,052	130,055	3	130,052	130,055	3	125,073	125,073
5,265	4,490	<775>	5,265	4,490	<775>	5,345	5,345
0	0	0	0	0	0	173	173
54,669	61,704	7,035	54,669	61,704	7,035	58,685	58,685
<151>	0	151	<151>	0	151	513	513
0	0	0	0	0	0	3,387	3,387
<267>	0	267	<267>	0	267	0	0
0	0	<90>	0	0	<90>	0	0
0	300	300	0	300	300	0	0
9,348	6,350	<2,998>	9,348	6,350	<2,998>	316	316
298	0	<298>	298	0	<298>	241	241
15	0	<15>	15	0	<15>	2	2
0	2	2	0	2	2	0	0
2,167	1,571	<596>	2,167	1,571	<596>	2,269	2,269
423,026	434,138	11,112	423,026	434,138	11,112	412,327	412,327
795,227	820,280	25,053	795,227	820,280	25,053	812,403	812,403
220,262	253,630	<33,368>	220,262	253,630	<33,368>	182,817	182,817
26,887	29,077	2,190	26,887	29,077	2,190	26,558	26,558
164,748	170,293	5,545	164,748	170,293	5,545	163,826	163,826
65,929	70,425	4,496	65,929	70,425	4,496	66,356	66,356
31,815	37,505	5,690	31,815	37,505	5,690	35,808	35,808
105,856	106,667	811	105,856	106,667	811	90,360	90,360
66,639	74,123	7,484	66,639	74,123	7,484	64,378	64,378
41,218	36,683	<4,535>	41,218	36,683	<4,535>	33,959	33,959
66,841	68,324	1,483	66,841	68,324	1,483	69,125	69,125
569,933	593,097	23,164	569,933	593,097	23,164	550,370	550,370
<349,672>	<339,467>	<10,205>	<349,672>	<339,467>	<10,205>	<367,553>	<367,553>

UCLA RESTAURANTS
INCOME STATEMENT

AUG. 01(07/28/13-08/24/13)			FISCAL YEAR 13-14			FISCAL YEAR 12-13	
CURRENT MONTH			YTD 1 MO(07/28/13-08/24/13)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
94,824	91,189	3,635	94,824	91,189	3,635	88,138	88,138
104,406	104,003	403	104,406	104,003	403	96,606	96,606
105,262	108,608	<3,347>	105,262	108,608	<3,347>	101,739	101,739
126,174	134,701	<8,527>	126,174	134,701	<8,527>	129,507	129,507
159,046	172,213	<13,167>	159,046	172,213	<13,167>	152,779	152,779
109,269	119,577	<10,308>	109,269	119,577	<10,308>	121,874	121,874
698,980	730,291	<31,311>	698,980	730,291	<31,311>	690,645	690,645
254,151	253,508	<643>	254,151	253,508	<643>	248,937	248,937
36.4	34.7	<1.7>	36.4	34.7	<1.7>	36.0	36.0
444,830	476,783	<31,953>	444,830	476,783	<31,953>	441,708	441,708
63.6	65.3	<1.7>	63.6	65.3	<1.7>	64.0	64.0
65.6	67.5	<1.9>	65.6	67.5	<1.9>	65.4	65.4
61.0	64.7	<3.8>	61.0	64.7	<3.8>	61.5	61.5
62.8	63.6	<0.8>	62.8	63.6	<0.8>	64.3	64.3
68.6	69.5	<0.9>	68.6	69.5	<0.9>	69.2	69.2
61.5	64.1	<2.7>	61.5	64.1	<2.7>	63.5	63.5
63.8	63.0	0.9	63.8	63.0	0.9	60.0	60.0
130,631	127,686	2,945	130,631	127,686	2,945	128,460	128,460
575,461	604,469	<29,008>	575,461	604,469	<29,008>	570,168	570,168
265,655	267,992	2,337	265,655	267,992	2,337	245,181	245,181
0	512	512	0	512	512	335	335
144,889	143,494	<1,395>	144,889	143,494	<1,395>	155,984	155,984
<25,586>	<25,454>	132	<25,586>	<25,454>	132	<25,110>	<25,110>
384,959	386,544	1,585	384,959	386,544	1,585	376,390	376,390
55.1	52.9	<2.1>	55.1	52.9	<2.1>	54.5	54.5
139,123	152,792	13,669	139,123	152,792	13,669	142,532	142,532
1,427	1,605	178	1,427	1,605	178	639	639
4,144	4,289	145	4,144	4,289	145	4,116	4,116
252	1,000	748	252	1,000	748	0	0
32,179	34,307	2,128	32,179	34,307	2,128	32,338	32,338
4.6	4.7	0.1	4.6	4.7	0.1	4.7	4.7
3,169	3,668	499	3,169	3,668	499	3,510	3,510
<8,174>	<9,150>	<976>	<8,174>	<9,150>	<976>	<7,336>	<7,336>
2,900	2,872	<28>	2,900	2,872	<28>	1,281	1,281
3,509	3,910	401	3,509	3,910	401	4,164	4,164
1,022	960	<62>	1,022	960	<62>	764	764
1,181	2,895	1,714	1,181	2,895	1,714	619	619
0	100	100	0	100	100	29	29
5	28	23	5	28	23	16	16
7,381	4,624	<2,757>	7,381	4,624	<2,757>	6,247	6,247
19,710	20,854	1,144	19,710	20,854	1,144	18,068	18,068
986	1,144	158	986	1,144	158	1,043	1,043
2,774	754	<2,020>	2,774	754	<2,020>	<532>	<532>
623	0	<623>	623	0	<623>	679	679
0	385	385	0	385	385	251	251
0	0	0	0	0	0	4,750	4,750
7,901	9,344	1,443	7,901	9,344	1,443	12,340	12,340
220,113	236,381	16,268	220,113	236,381	16,268	225,518	225,518
605,071	622,925	17,854	605,071	622,925	17,854	601,908	601,908
<29,611>	<18,456>	<11,155>	<29,611>	<18,456>	<11,155>	<31,740>	<31,740>
27,809	29,107	1,298	27,809	29,107	1,298	24,986	24,986
40,159	39,633	<526>	40,159	39,633	<526>	37,604	37,604
16,071	16,390	319	16,071	16,390	319	15,231	15,231
7,755	8,729	974	7,755	8,729	974	8,219	8,219
25,803	24,825	<978>	25,803	24,825	<978>	20,741	20,741
56,176	63,950	7,774	56,176	63,950	7,774	54,271	54,271
34,747	31,648	<3,099>	34,747	31,648	<3,099>	28,627	28,627
99,200	107,584	8,384	99,200	107,584	8,384	100,752	100,752
307,719	321,866	14,147	307,719	321,866	14,147	290,431	290,431
<337,330>	<340,322>	2,992	<337,330>	<340,322>	2,992	<322,172>	<322,172>
210,572	220,490	<9,917>	210,572	220,490	<9,917>	217,544	217,544
75,754	81,833	<6,079>	75,754	81,833	<6,079>	81,553	81,553
134,818	138,657	<3,838>	134,818	138,657	<3,838>	135,991	135,991
5.31	5.20	0.11	5.31	5.20	0.11	5.13	5.13
6.50	6.16	0.34	6.57	6.45	0.12	6.16	6.16
4.65	4.64	0.00	4.65	4.64	0.00	4.52	4.52
22,133	22,334	201	22,133	22,334	201	22,809	22,809
31.58	32.70	<1.12>	31.58	32.70	<1.12>	30.28	30.28

SERVICES DIVISION
INCOME STATEMENT

AUG. 01(07/28/13-08/24/13)			FISCAL YEAR 13-14			FISCAL YEAR 12-13	
CURRENT MONTH			YTD 1 MO(07/28/13-08/24/13)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
6,869	5,001	1,868	6,869	5,001	1,868	4,729	4,729
6,869	5,001	1,868	6,869	5,001	1,868	4,729	4,729
222	873	651	222	873	651	853	853
6,647	4,128	2,519	6,647	4,128	2,519	3,876	3,876
96.8	82.5	14.2	96.8	82.5	14.2	82.0	82.0
96.8	82.5	14.2	96.8	82.5	14.2	82.0	82.0
103,522	111,000	<7,478>	103,522	111,000	<7,478>	106,272	106,272
89,553	91,440	<1,887>	89,553	91,440	<1,887>	86,373	86,373
193,075	202,440	<9,365>	193,075	202,440	<9,365>	192,645	192,645
199,722	206,568	<6,846>	199,722	206,568	<6,846>	196,521	196,521
34,764	31,253	<3,511>	34,764	31,253	<3,511>	31,274	31,274
2,723	1,733	<990>	2,723	1,733	<990>	100	100
37,486	32,986	<4,500>	37,486	32,986	<4,500>	31,374	31,374
545.7	659.6	113.9	545.7	659.6	113.9	663.5	663.5
15,275	15,385	110	15,275	15,385	110	14,516	14,516
461	700	239	461	700	239	186	186
655	735	80	655	735	80	676	676
25	105	80	25	105	80	37	37
3,200	4,100	900	3,200	4,100	900	3,600	3,600
2,083	2,083	0	2,083	2,083	0	2,083	2,083
2,205	1,150	<1,055>	2,205	1,150	<1,055>	550	550
5,164	4,150	<1,014>	5,164	4,150	<1,014>	3,411	3,411
10,352	11,100	748	10,352	11,100	748	10,569	10,569
38,202	41,423	3,221	38,202	41,423	3,221	40,354	40,354
77,622	80,931	3,309	77,622	80,931	3,309	75,982	75,982
115,109	113,917	<1,192>	115,109	113,917	<1,192>	107,356	107,356
84,613	92,651	<8,038>	84,613	92,651	<8,038>	89,165	89,165
2,708	2,484	<224>	2,708	2,484	<224>	2,083	2,083
9,382	9,289	<93>	9,382	9,289	<93>	8,788	8,788
3,873	3,963	90	3,873	3,963	90	3,670	3,670
1,869	2,110	241	1,869	2,110	241	1,980	1,980
6,219	6,002	<217>	6,219	6,002	<217>	4,998	4,998
11,821	20,689	8,868	11,821	20,689	8,868	11,420	11,420
7,311	10,238	2,927	7,311	10,238	2,927	6,024	6,024
5,943	6,431	488	5,943	6,431	488	5,864	5,864
49,127	61,206	12,079	49,127	61,206	12,079	44,827	44,827
35,487	31,445	4,042	35,487	31,445	4,042	44,338	44,338

**UCLA STUDENT UNION
INCOME STATEMENT**

AUG. 01(07/28/13-08/24/13)			FISCAL YEAR 13-14			FISCAL YEAR 12-13	
CURRENT MONTH			YTD 1 MO(07/28/13-08/24/13)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
91,079	61,200	29,879	91,079	61,200	29,879	70,085	70,085
1,497	200	1,297	1,497	200	1,297	1,461	1,461
40,239	39,710	529	40,239	39,710	529	39,212	39,212
132,814	101,110	31,704	132,814	101,110	31,704	110,759	110,759
39,274	38,836	<438>	39,274	38,836	<438>	38,400	38,400
21,785	10,552	<11,233>	21,785	10,552	<11,233>	9,344	9,344
0	0	0	0	0	0	34	34
61,058	49,388	<11,670>	61,058	49,388	<11,670>	47,777	47,777
46.0	48.9	2.9	46.0	48.9	2.9	43.1	43.1
71,756	51,722	20,034	71,756	51,722	20,034	62,981	62,981
54.0	51.2	2.9	54.0	51.2	2.9	56.9	56.9
76.1	82.8	<6.7>	76.1	82.8	<6.7>	86.7	86.7
100.0	100.0	0.0	100.0	100.0	0.0	97.7	97.7
2.4	2.2	0.2	2.4	2.2	0.2	2.1	2.1
3,252	2,047	1,205	3,252	2,047	1,205	1,346	1,346
2,653	2,202	451	2,653	2,202	451	2,201	2,201
7,070	6,991	79	7,070	6,991	79	6,786	6,786
12,975	11,240	1,735	12,975	11,240	1,735	10,334	10,334
84,731	62,962	21,769	84,731	62,962	21,769	73,315	73,315
30,999	31,001	2	30,999	31,001	2	26,263	26,263
15,891	16,009	118	15,891	16,009	118	15,778	15,778
46,890	47,010	120	46,890	47,010	120	42,041	42,041
35.3	46.5	11.2	35.3	46.5	11.2	38.0	38.0
15,186	16,214	1,028	15,186	16,214	1,028	13,333	13,333
762	583	<179>	762	583	<179>	405	405
2,986	3,297	311	2,986	3,297	311	3,281	3,281
0	0	0	0	0	0	<30>	<30>
16,072	16,072	<0>	16,072	16,072	<0>	16,072	16,072
13	837	824	13	837	824	287	287
289	305	16	289	305	16	257	257
97	120	23	97	120	23	0	0
539	499	<40>	539	499	<40>	325	325
459	601	142	459	601	142	450	450
1,784	2,801	1,017	1,784	2,801	1,017	1,146	1,146
0	0	0	0	0	0	1,100	1,100
937	933	<4>	937	933	<4>	1,084	1,084
65	24	<41>	65	24	<41>	0	0
1,652	1,321	<331>	1,652	1,321	<331>	1,392	1,392
15,417	15,417	0	15,417	15,417	0	15,417	15,417
96	0	<96>	96	0	<96>	<182>	<182>
56,353	59,024	2,671	56,353	59,024	2,671	54,337	54,337
103,244	106,034	2,790	103,244	106,034	2,790	96,378	96,378
<18,513>	<43,072>	24,560	<18,513>	<43,072>	24,560	<23,063>	<23,063>
3,388	3,540	152	3,388	3,540	152	2,791	2,791
6,841	5,031	<1,810>	6,841	5,031	<1,810>	5,391	5,391
2,824	2,146	<678>	2,824	2,146	<678>	2,252	2,252
1,363	1,143	<220>	1,363	1,143	<220>	1,215	1,215
4,534	3,251	<1,283>	4,534	3,251	<1,283>	3,066	3,066
35,117	39,008	3,891	35,117	39,008	3,891	33,926	33,926
21,721	19,305	<2,416>	21,721	19,305	<2,416>	17,895	17,895
14,242	17,290	3,048	14,242	17,290	3,048	17,454	17,454
90,032	90,714	682	90,032	90,714	682	83,990	83,990
<108,544>	<133,786>	25,242	<108,544>	<133,786>	25,242	<107,053>	<107,053>

ADMINISTRATIVE AND SUPPORT SERVICES
EXPENSE STATEMENT

AUG. 01(07/28/13-08/24/13)			FISCAL YEAR 13-14			FISCAL YEAR 12-13	
CURRENT MONTH			YTD 1 MO(07/28/13-08/24/13)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
319,778	298,405	<21,373>	319,778	298,405	<21,373>	288,258	288,258
0	2,700	2,700	0	2,700	2,700	0	0
37,724	28,149	<9,575>	37,724	28,149	<9,575>	31,462	31,462
357,503	329,254	<28,249>	357,503	329,254	<28,249>	319,721	319,721
7.8	6.8	<1.0>	7.8	6.8	<1.0>	6.8	6.8
0	2,000	2,000	0	2,000	2,000	0	0
135,857	139,316	3,459	135,857	139,316	3,459	126,594	126,594
7,646	8,405	759	7,646	8,405	759	7,230	7,230
8,182	9,725	1,543	8,182	9,725	1,543	9,074	9,074
993	1,109	116	993	1,109	116	1,159	1,159
960	3,590	2,630	960	3,590	2,630	1,318	1,318
0	20	20	0	20	20	0	0
378	290	<88>	378	290	<88>	68	68
0	855	855	0	855	855	0	0
120	341	221	120	341	221	169	169
6	500	494	6	500	494	31	31
307	300	<7>	307	300	<7>	0	0
1,391	<1,000>	<2,391>	1,391	<1,000>	<2,391>	<986>	<986>
0	50	50	0	50	50	20	20
2,938	2,658	<280>	2,938	2,658	<280>	0	0
1,010	1,000	<10>	1,010	1,000	<10>	2,228	2,228
2,100	2,100	0	2,100	2,100	0	1,906	1,906
6,186	6,827	641	6,186	6,827	641	5,769	5,769
7,370	10,320	2,950	7,370	10,320	2,950	9,508	9,508
173	24	<149>	173	24	<149>	0	0
7,009	7,009	0	7,009	7,009	0	11,678	11,678
<13>	0	13	<13>	0	13	0	0
18,041	22,484	4,443	18,041	22,484	4,443	20,440	20,440
3,090	3,422	333	3,090	3,422	333	2,931	2,931
917	910	<7>	917	910	<7>	773	773
10,417	10,427	10	10,417	10,427	10	10,123	10,123
762	0	<762>	762	0	<762>	1,117	1,117
9,583	9,442	<141>	9,583	9,442	<141>	9,167	9,167
9,819	10,000	181	9,819	10,000	181	6,598	6,598
439	0	<439>	439	0	<439>	326	326
3,372	3,657	285	3,372	3,657	285	3,550	3,550
2,926	3,014	88	2,926	3,014	88	2,926	2,926
7,417	7,635	218	7,417	7,635	218	7,640	7,640
15,929	15,929	0	15,929	15,929	0	15,498	15,498
175	300	125	175	300	125	412	412
265,499	282,659	17,160	265,499	282,659	17,160	257,267	257,267
623,001	611,913	<11,088>	623,001	611,913	<11,088>	576,988	576,988
14,345	17,300	2,955	14,345	17,300	2,955	13,859	13,859
8,873	8,562	<311>	8,873	8,562	<311>	7,310	7,310
15,604	17,225	1,621	15,604	17,225	1,621	14,779	14,779
38,822	43,087	4,265	38,822	43,087	4,265	35,948	35,948
661,824	655,000	<6,824>	661,824	655,000	<6,824>	612,936	612,936
<555,834>	<571,608>	<15,774>	<555,834>	<571,608>	<15,774>	<525,923>	<525,923>
<24,977>	<24,977>	0	<24,977>	<24,977>	0	<23,820>	<23,820>
<2,664>	<2,664>	0	<2,664>	<2,664>	0	<2,664>	<2,664>
<78,349>	<55,750>	22,599	<78,349>	<55,750>	22,599	<60,529>	<60,529>
<661,824>	<654,999>	6,825	<661,824>	<654,999>	6,825	<612,936>	<612,936>
0	1	1	0	1	1	0	0

MAINTENANCE DIVISION
EXPENSE STATEMENT

AUG. 01(07/28/13-08/24/13)			
CURRENT MONTH			
ACTUAL	BUDGET	VARIANCE	
102,001	113,387	11,386	Career Wages
1,084	0	<1,084>	Limited Appointment
0	540	540	Student Wages
<160>	<80>	80	Labor Recharge
<4,245>	<4,241>	4	Billed Labor Costs
<19,421>	<4,500>	14,921	Capitalized Wages
79,260	105,106	25,846	TOTAL WAGES
64,273	63,941	<332>	Employee Benefits
109	145	36	Office Supplies
616	664	48	Telephone
<1,200>	30	1,230	Trav/Trips/Conference
4,803	4,858	55	Paper
4,596	5,171	575	Cleaning Supplies
1,456	1,296	<160>	Replacements
412	718	306	Laundry
13,130	14,905	1,775	Repairs & Maintenance
3,113	2,925	<188>	Repairs & Mtce-Elevator
0	50	50	Repairs & Mtce-Equip
1,431	200	<1,231>	Painting Program
0	100	100	Incidental Proj Exp
2,505	3,750	1,245	Air Conditioning-Maint
5,940	6,965	1,025	Rub Remvl/Hauling
4,224	3,574	<650>	Rodent & Pest Control
<1,516>	615	2,131	Rentals-Truck
103,891	109,907	6,016	TOTAL OTHER CONTROL.
183,151	215,013	31,862	TOTAL CONTROLLABLE EXP
			Less: Allocated Exp
16,765	16,138	<627>	Depreciation
16,765	16,138	<627>	TOTAL ALLOCATED EXP
199,917	231,151	31,235	NET EXPENSE
<169,753>	<197,770>	<28,017>	Allocated-Svs and Ent
<6,001>	<6,001>	0	Allocated-USAC
<2,644>	<2,644>	0	Allocated-GSA
<7,173>	<7,436>	<263>	Allocated-Comm Board
<14,345>	<17,300>	<2,955>	Allocated-A & SS
<199,917>	<231,151>	<31,235>	TOTAL OTHER
0	0	0	TOTAL EXPENSE

FISCAL YEAR 13-14			FISCAL YEAR 12-13	
YTD 1 MO(07/28/13-08/24/13)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	MONTH	YTD
102,001	113,387	11,386	96,312	96,312
1,084	0	<1,084>	1,256	1,256
0	540	540	0	0
<160>	<80>	80	<150>	<150>
<4,245>	<4,241>	4	<4,553>	<4,553>
<19,421>	<4,500>	14,921	<6,975>	<6,975>
79,260	105,106	25,846	85,889	85,889
64,273	63,941	<332>	54,139	54,139
109	145	36	<5>	<5>
616	664	48	714	714
<1,200>	30	1,230	0	0
4,803	4,858	55	4,505	4,505
4,596	5,171	575	4,593	4,593
1,456	1,296	<160>	1,157	1,157
412	718	306	709	709
13,130	14,905	1,775	7,729	7,729
3,113	2,925	<188>	2,773	2,773
0	50	50	0	0
1,431	200	<1,231>	132	132
0	100	100	0	0
2,505	3,750	1,245	4,717	4,717
5,940	6,965	1,025	6,395	6,395
4,224	3,574	<650>	3,352	3,352
<1,516>	615	2,131	333	333
103,891	109,907	6,016	91,242	91,242
183,151	215,013	31,862	177,131	177,131
16,765	16,138	<627>	16,005	16,005
16,765	16,138	<627>	16,005	16,005
199,917	231,151	31,235	193,136	193,136
<169,753>	<197,770>	<28,017>	<163,995>	<163,995>
<6,001>	<6,001>	0	<6,058>	<6,058>
<2,644>	<2,644>	0	<2,295>	<2,295>
<7,173>	<7,436>	<263>	<6,929>	<6,929>
<14,345>	<17,300>	<2,955>	<13,859>	<13,859>
<199,917>	<231,151>	<31,235>	<193,136>	<193,136>
0	0	0	0	0

UTILITIES
EXPENSE STATEMENT

AUG. 01(07/28/13-08/24/13)			
CURRENT MONTH			
ACTUAL	BUDGET	VARIANCE	
31,234	25,332	<5,902>	Chiller Water
70,081	69,632	<449>	Elec-Non Air Cond.
10,234	11,171	937	Water-Non Air Cond.
8,403	6,280	<2,123>	Steam-Non Air Cond.
2,673	2,318	<355>	Gas
122,625	114,733	<7,892>	TOTAL OTHER CONTROL.
122,625	114,733	<7,892>	TOTAL CONTROLLABLE EXP
<104,997>	<97,876>	7,121	Allocated-Svs and Ent
<2,997>	<2,997>	0	Allocated-USAC
<1,321>	<1,321>	0	Allocated-GSA
<4,437>	<3,978>	459	Allocated-Comm Board
<8,873>	<8,562>	311	Allocated-A & SS
<122,625>	<114,734>	7,891	TOTAL OTHER
<0>	<1>	<1>	TOTAL EXPENSE

FISCAL YEAR 13-14			FISCAL YEAR 12-13	
YTD 1 MO(07/28/13-08/24/13)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	MONTH	YTD
31,234	25,332	<5,902>	22,187	22,187
70,081	69,632	<449>	62,014	62,014
10,234	11,171	937	8,630	8,630
8,403	6,280	<2,123>	4,192	4,192
2,673	2,318	<355>	4,090	4,090
122,625	114,733	<7,892>	101,113	101,113
122,625	114,733	<7,892>	101,113	101,113
<104,997>	<97,876>	7,121	<86,505>	<86,505>
<2,997>	<2,997>	0	<2,642>	<2,642>
<1,321>	<1,321>	0	<1,001>	<1,001>
<4,437>	<3,978>	459	<3,655>	<3,655>
<8,873>	<8,562>	311	<7,310>	<7,310>
<122,625>	<114,734>	7,891	<101,113>	<101,113>
<0>	<1>	<1>	0	0