

**ASSOCIATED STUDENTS
UCLA**

**FINANCIAL STATEMENTS
SERVICES AND ENTERPRISES
August (07/27/14 - 08/23/14)**

**Prepared
September 12, 2014**

ASSOCIATED STUDENTS UCLA SERVICES AND ENTERPRISES

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

AUGUST (07/27/14 - 08/23/14)										FY 13-14	
CURRENT MONTH										**	
ACTUAL		BUDGET		VARIANCE				LAST YEAR ACT			
\$	%	\$	%	ACT/BUD		ACT/LY ACT		\$	%		
				\$	%	\$	%				
3,481		3,154		327	10.4%	78	2.3%	3,403		GROSS INCOME	
845		901		(56)	(6.2%)	15	1.8%	830		UCLA Store	
223		220		3	1.4%	23	11.5%	200		UCLA Restaurants	
122		125		(3)	(2.4%)	(24)	(16.4%)	146		Services Division	
										UCLA Student Union	
4,671		4,400		271	6.2%	92	2.0%	4,579		TOTAL	
1,126	32.3%	1,006	31.9%	120	Pts.	111	Pts.	1,015	29.8%	GROSS MARGIN	
580	68.6%	635	70.5%	(55)	(1.9)	5	(0.7)	575	69.3%	UCLA Store	
222	99.6%	219	99.5%	3	0.1	22	(0.4)	200	100.0%	UCLA Restaurants	
76	62.3%	73	58.4%	3	3.9	(9)	4.1	85	58.2%	Services Division	
										UCLA Student Union	
2,004	42.9%	1,933	43.9%	71	(1.0)	129	2.0	1,875	40.9%	TOTAL	
535	15.4%	505	16.0%	(30)	0.6	(30)	(0.6)	505	14.8%	WAGES & BENEFITS	
552	65.3%	546	60.6%	(6)	(4.7)	(28)	(2.2)	524	63.1%	UCLA Store	
53	23.8%	51	23.2%	(2)	(0.6)	0	2.7	53	26.5%	UCLA Restaurants	
61	50.0%	61	48.8%	0	(1.2)	1	(7.5)	62	42.5%	Services Division	
										UCLA Student Union	
1,201	25.7%	1,163	26.4%	(38)	0.7	(57)	(0.7)	1,144	25.0%	TOTAL	
317	9.1%	300	9.5%	(17)	0.4	(27)	(0.6)	290	8.5%	OTHER CONTROLLABLES *	
83	9.8%	97	10.8%	14	1.0	(2)	0.0	81	9.8%	UCLA Store	
68	30.5%	64	29.1%	(4)	(1.4)	(6)	0.5	62	31.0%	UCLA Restaurants	
41	33.6%	41	32.8%	0	(0.8)	0	(5.5)	41	28.1%	Services Division	
										UCLA Student Union	
509	10.9%	502	11.4%	(7)	0.5	(35)	(0.5)	474	10.4%	TOTAL	
275	7.9%	200	6.3%	75	1.6	55	1.4	220	6.5%	CONTRIBUTION	
(56)	(6.6%)	(9)	(1.0%)	(47)	(5.6)	(26)	(3.0)	(30)	(3.6%)	UCLA Store	
100	44.8%	104	47.3%	(4)	(2.5)	15	2.3	85	42.5%	UCLA Restaurants	
(27)	(22.1%)	(29)	(23.2%)	2	1.1	(8)	(9.1)	(19)	(13.0%)	Services Division	
										UCLA Student Union	
292	6.3%	266	6.0%	26	0.3	36	0.7	256	5.6%	TOTAL	
566	12.1%	574	13.0%	8	0.9	(49)	(0.8)	517	11.3%	ALLOCATED EXPENSES	
215	4.6%	212	4.8%	(3)	0.2	(48)	(1.0)	167	3.6%	Admin&Support Services	
102	2.2%	110	2.5%	8	0.3	12	0.3	114	2.5%	Maintenance Division	
204	4.4%	213	4.8%	9	0.4	15	0.4	219	4.8%	Utilities	
										Depreciation	
1,087	23.3%	1,109	25.2%	22	1.9	(70)	(1.1)	1,017	22.2%	TOTAL	
(795)	(17.0%)	(843)	(19.2%)	48	2.2	(34)	(0.4)	(761)	(16.6%)	NET INCOME (LOSS) FROM OPERATIONS	
10	0.2%	0	0.0%	10	0.2	7	0.1	3	0.1%	OTHER INC/(EXP)	
14	0.3%	14	0.3%	0	0.0	(3)	(0.1)	17	0.4%	Non-Recurrent Inc/(Exp)	
(44)	(0.9%)	(44)	(1.0%)	0	0.1	3	0.1	(47)	(1.0%)	Interest Income	
0	0.0%	0	0.0%	0	0.0	0	0.0	0	0.0%	Interest (Expense)	
213	4.6%	213	4.8%	0	(0.2)	2	0.0	211	4.6%	Income Taxes	
										Student Union Fee Income	
193	4.1%	183	4.2%	10	(0.1)	9	0.1	184	4.0%	TOTAL	
(602)	(12.9%)	(660)	(15.0%)	58	2.1	(25)	(0.3)	(577)	(12.6%)	NET INCOME (LOSS)	

* Without Benefits

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

AUGUST (07/27/14 - 08/23/14)										FY 13-14		
CURRENT MONTH										**		
ACTUAL		BUDGET		VARIANCE				LAST YEAR ACT				
\$	%	\$	%	ACT/BUD		ACT/LY ACT		\$	%	\$	%	
				\$	%	\$	%					
3,481		3,154		327	10.4%	78	2.3%	3,403				GROSS INCOME
845		901		(56)	(6.2%)	15	1.8%	830				UCLA Store
223		220		3	1.4%	23	11.5%	200				UCLA Restaurants
122		125		(3)	(2.4%)	(24)	(16.4%)	146				Services Division
												UCLA Student Union
4,671		4,400		271	6.2%	92	2.0%	4,579				TOTAL
1,126	32.3%	1,006	31.9%	120	Pts.	111	Pts.	1,015	29.8%			GROSS MARGIN
580	68.6%	635	70.5%	(55)	(1.9)	5	(0.7)	575	69.3%			UCLA Store
222	99.6%	219	99.5%	3	0.1	22	(0.4)	200	100.0%			UCLA Restaurants
76	62.3%	73	58.4%	3	3.9	(9)	4.1	85	58.2%			Services Division
												UCLA Student Union
2,004	42.9%	1,933	43.9%	71	(1.0)	129	2.0	1,875	40.9%			TOTAL
852	24.5%	805	25.5%	(47)	1.0	(57)	(1.1)	795	23.4%			TOTAL CONTROLLABLES
635	75.1%	644	71.5%	9	(3.6)	(30)	(2.2)	605	72.9%			UCLA Store
121	54.3%	115	52.3%	(6)	(2.0)	(6)	3.2	115	57.5%			UCLA Restaurants
102	83.6%	103	82.4%	1	(1.2)	1	(13.1)	103	70.5%			Services Division
												UCLA Student Union
1,710	36.6%	1,667	37.9%	(43)	1.3	(92)	(1.3)	1,618	35.3%			TOTAL
275	7.9%	200	6.3%	75	1.6	55	1.4	220	6.5%			CONTRIBUTION
(56)	(6.6%)	(9)	(1.0%)	(47)	(5.6)	(26)	(3.0)	(30)	(3.6%)			UCLA Store
100	44.8%	104	47.3%	(4)	(2.5)	15	2.3	85	42.5%			UCLA Restaurants
(27)	(22.1%)	(29)	(23.2%)	2	1.1	(8)	(9.1)	(19)	(13.0%)			Services Division
												UCLA Student Union
292	6.3%	266	6.0%	26	0.3	36	0.7	256	5.6%			TOTAL
607	17.4%	596	18.9%	(11)	1.5	(37)	(0.7)	570	16.7%			ALLOCATED EXPENSES
331	39.2%	340	37.7%	9	(1.5)	(23)	(2.1)	308	37.1%			UCLA Store
56	25.1%	79	35.9%	23	10.8	(7)	(0.6)	49	24.5%			UCLA Restaurants
93	76.2%	94	75.2%	1	(1.0)	(3)	(14.6)	90	61.6%			Services Division
												UCLA Student Union
1,087	23.3%	1,109	25.2%	22	1.9	(70)	(1.1)	1,017	22.2%			TOTAL
(334)	(7.2%)	(396)	(9.0%)	62	1.8	16	0.4	(350)	(7.6%)			NET INCOME (LOSS)
(386)	(8.3%)	(349)	(7.9%)	(37)	(0.4)	(49)	(0.9)	(337)	(7.4%)			FROM OPERATIONS
45	1.0%	25	0.6%	20	0.4	10	0.2	35	0.8%			UCLA Store
(120)	(2.6%)	(123)	(2.8%)	3	0.2	(11)	(0.2)	(109)	(2.4%)			UCLA Restaurants
												Services Division
												UCLA Student Union
(795)	(17.0%)	(843)	(19.2%)	48	2.2	(34)	(0.4)	(761)	(16.6%)			TOTAL
10	0.2%	0	0.0%	10	0.2	7	0.1	3	0.1%			OTHER INC/(EXP)
14	0.3%	14	0.3%	0	0.0	(3)	(0.1)	17	0.4%			Non-Recurrent Inc/(Exp)
(44)	(0.9%)	(44)	(1.0%)	0	0.1	3	0.1	(47)	(1.0%)			Interest Income
0	0.0%	0	0.0%	0	0.0	0	0.0	0	0.0%			Interest (Expense)
213	4.6%	213	4.8%	0	(0.2)	2	0.0	211	4.6%			Income Taxes
												Student Union Fee Income
193	4.1%	183	4.2%	10	(0.1)	9	0.1	184	4.0%			TOTAL
(602)	(12.9%)	(660)	(15.0%)	58	2.1	(25)	(0.3)	(577)	(12.6%)			NET INCOME (LOSS)

FISCAL YEAR 2014-2015										FY 13-14		
YTD 1 MONTHS (07/27/14 - 08/23/14)										**		
ACTUAL		BUDGET		VARIANCE				LAST YEAR ACT				
\$	%	\$	%	ACT/BUD		ACT/LY ACT		\$	%	\$	%	
				\$	%	\$	%					
3,481		3,154		327	10.4%	78	2.3%	3,403				GROSS INCOME
845		901		(56)	(6.2%)	15	1.8%	830				UCLA Store
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2,004	42.9%	1,933	43.9%	71	(1.0)	129	2.0	1,875	40.9%			TOTAL
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10	0.2%	0	0.0%	10	0.2	7	0.1	3	0.1%			OTHER INC/(EXP)
14	0.3%	14	0.3%	0	0.0	(3)	(0.1)	17	0.4%			Non-Recurrent Inc/(Exp)
(44)	(0.9%)	(44)	(1.0%)	0	0.1	3	0.1	(47)	(1.0%)			Interest Income
0	0.0%	0	0.0%	0	0.0	0	0.0	0	0.0%			Interest (Expense)
213	4.6%	213	4.8%	0	(0.2)	2	0.0	211	4.6%			Income Taxes
												Student Union Fee Income
193	4.1%	183	4.2%	10	(0.1)	9	0.1	184	4.0%			TOTAL
(602)	(12.9%)	(660)	(15.0%)	58	2.1	(25)	(0.3)	(577)	(12.6%)			NET INCOME (LOSS)

**P/L Reconciliation
Aug-14**

<i>Financial Analysis</i>	\$000's
	Aug-14
Budgeted Net Income/(Loss)	(660)
UCLA Store	
Gross Margin:	
Bearwear gross income \$48K above plan due to shift in new student orientation schedule from July to August, and return of Football Event to campus on 08/23 provided an increase of traffic. In addition, fan enthusiasm for the coming football season is high	15
Wooden Store gross income \$7K below plan due to Wooden Center closure (flood from pipe break)	(3)
E-Commerce gross income \$14K above plan due to positive reaction to new Fall Bearwear Catalog and fan enthusiasm	9
New Text gross income \$30K below plan due to continued downward trend in textbook sales due to competition and student usage	(11)
Used Text gross margin below plan due to higher wholesale sales at lower margin and Amazon sales	(13)
Course Reader Solutions gross margin above plan due to lower sales with a higher offset in recording prior year digital sales	45
Bookzone gross income \$18K above plan due to the additional patio sale	5
Computer Store gross income \$129K above plan due to online sales solution and timing for receipt of Apple bonus	51
HSS Books gross income \$23K below plan as the off campus dental kit sale did not include books this year	(5)
HSS Dental gross income \$148K above plan due mostly to timing (the positive variance will reverse a bit each month through January)	22
Hilltop Shop gross income \$12K above plan due to increased traffic this summer in the residence halls and product re-assortment	5
Total Wages higher than plan, mostly student	(26)
Other, negative controllables mainly direct mail adv. and bank card expense (some offsets in advertising and professional services)	(19)
Total Contribution	75
UCLA Restaurants	
Gross Margin:	
Greenhouse gross income \$6K below plan due to decrease in customer traffic in Ackerman in C Session	(6)
No Campus Student Ctr gross income \$11K below plan as construction around Campbell Hall is impeding some foot traffic	(9)
Luvalle Food Servery gross income \$8K below plan due to budget for Law School return off by a week and new menu has not started yet	(9)
Kerckhoff Coffeehouse gross income \$6K above plan due to budget reflects elimination of Baskin Robbins sales but that product stayed in place through period 1	4
Cooperage gross margin below plan partly due to unpaid invoices from prior period (management is researching remainder of overage)	(11)
Taco Bell gross income \$12K below plan due to Engineering and Lot 6 construction impacting pedestrian traffic patterns, and increased traffic to 1st floor areas diverting customers away from A-Level	(10)
Ostin Café gross income \$12K below plan as it is still under construction	(8)
Catering gross income \$15K above plan due to increased orders for servers & rentals at Athletic meals and a wedding	12
Concession gross income \$19K below plan due to budget error (annual price increase not spread through all 12 months) plus a few events cancelled or relocated due to flooding in July	(19)
Other, positive controllables mostly taxes and licenses and commission expense (some offsets in employees benefits and repairs and maint.)	9
Total Contribution	(47)
Services	
Gross Margin:	
Licensing domestic income above plan mostly timing	12
Leased Ops gross income below plan	(3)
Photography gross margin below plan (estimated August sales have not been fully reconciled)	(6)
Total Wages higher than plan	(2)
Other, negative controllables mainly in Licensing	(5)
Total Contribution	(4)
UCLA Student Union	
Gross Margin:	
Student Union Ops gross margin above plan due to higher activity than normal (student film shoot and a fraternity conference)	3
Other	(1)
Total Contribution	2
Allocated Expenses and Other	
A&SS lower than plan in various controllables with some offsets in student wages and Board of Directors	8
Maintenance higher than plan mostly wages and employee benefits with some offsets in repairs and maintenance and air conditioning-maint	(3)
Utilities lower than plan due to a large drop in electricity consumption, (some offset in higher chiller water consumption from warm weather)	8
Depreciation lower than plan due to timing of capitals	9
Other, positive non-recurring	10
Total	32
Actual Net Income/(Loss)	(602)

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

	Current Month August 2014	Prior Year July 2014
ASSETS		
CURRENT ASSETS:		
Cash and cash equivalents	\$11,535	\$10,881
Accounts receivable	2,831	3,144
Less: Allowance for doubtful accounts	(184)	(182)
Accounts receivable, net	2,647	2,962
Student fees receivable	504	291
Inventories	5,825	6,114
Prepaid expenses and other current assets	256	302
Total current assets	20,768	20,550
LONG TERM ASSETS		
Long Term Note Receivable	\$200	\$200
Property, equipment and improvements	66,997	67,008
Less: Accumulated depreciation	(41,643)	(41,459)
Total Long Term Assets	25,553	25,748
TOTAL ASSETS	46,321	46,299
LIABILITIES AND RETAINED EARNINGS		
CURRENT LIABILITIES:		
Accounts payable	\$5,221	\$4,468
Wages and payroll taxes payable	2,764	2,992
Sales Tax Payable & Other Liabilities	941	846
Interest payable	157	112
Deferred Income	187	224
Funds Held for Others	137	142
Current portion of long term debt	766	766
Total current liabilities	10,173	9,549
LONG TERM DEBT:		
AU expansion loan	10,825	10,825
Total long term debt	10,825	10,825
TOTAL LIABILITIES	20,999	20,375
RETAINED EARNINGS:		
Beginning Balance	25,924	26,518
Year-to-date net income/(loss)	(602)	(594)
Ending Balance	25,322	25,924
TOTAL LIABILITIES AND RETAINED EARNINGS	46,321	46,299

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

CASH FLOWS FROM OPERATING ACTIVITIES:

Net income/(loss)	(\$602)	(\$577)
Adjustments to reconcile net income/(loss) to net cash provided/(used) by operating activities:		
Depreciation - PP&E	204	219
Depreciation - textbook rental equipment	0	0
Loss (Gain) on disposals of fixed assets	0	0
(Gain) Loss on long-term debt refinancing	0	0
<u>(Increase)/decrease in current assets:</u>		
Accounts receivable	315	396
Student fees receivable	(213)	(211)
Inventories	289	(35)
Prepaid expenses and other current assets	46	89
<u>Increase/(decrease) in current liabilities:</u>		
Accounts payable	753	668
Sales Tax payable & other liabilities	97	66
Wages and payroll taxes payable	(228)	(144)
Interest payable	44	47
Deferred Income	(37)	(34)
Funds held for others	(5)	(30)
Other Current Liabilities (Current Portion of LT Debt)	0	0

Net cash provided/(used) by operating activities

	\$663	\$454
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CASH PROVIDED/(USED) BY INVESTING ACTIVITIES:

Long Term Note Receivable	0	0
Purchase of textbook rental equipment	0	0
Purchase of property, equipment and improvements	(9)	(393)

Net cash used in investing activities

	(\$9)	(\$393)
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CASH PROVIDED/(USED) BY FINANCING ACTIVITIES:

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

	\$0	\$0
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NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS

	\$654	\$60
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CASH AND CASH EQUIVALENTS, Beginning

	\$10,881	11,541
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CASH AND CASH EQUIVALENTS, Ending

	\$11,535	\$11,601
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**ASSOCIATED STUDENTS UCLA
SERVICES AND ENTERPRISES
CASH RESERVE COMPUTATION
August 2014
(\$000's)**

CASH AND CASH EQUIVALENTS	11,535
Less: Committed Capital Projects	
Ackerman B & A Level Remodel	(1,833)
Store POS	(150)
Student Service Center	(300)
Hill Top Shop Remodel	(150)
Food Service POS	(350)
Kronos System	(150)
KH Coffeehouse Patio Membrane	(225)
Subtotal	(3,158)
Adjustment for Cash Overdraft Entry	(1,355)
Uncommitted Cash	7,023
BOARD REQUIRED CASH RESERVE (EXC. COMM CAPITAL)	8,458
RESERVE SURPLUS (DEFICIT)	(1,435)

ASUCLA SERVICES AND ENTERPRISES
Capital Expenditures -Current Year Projects (\$000's)
FY 2014-2015 August 2014

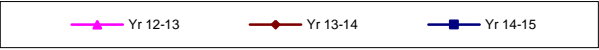
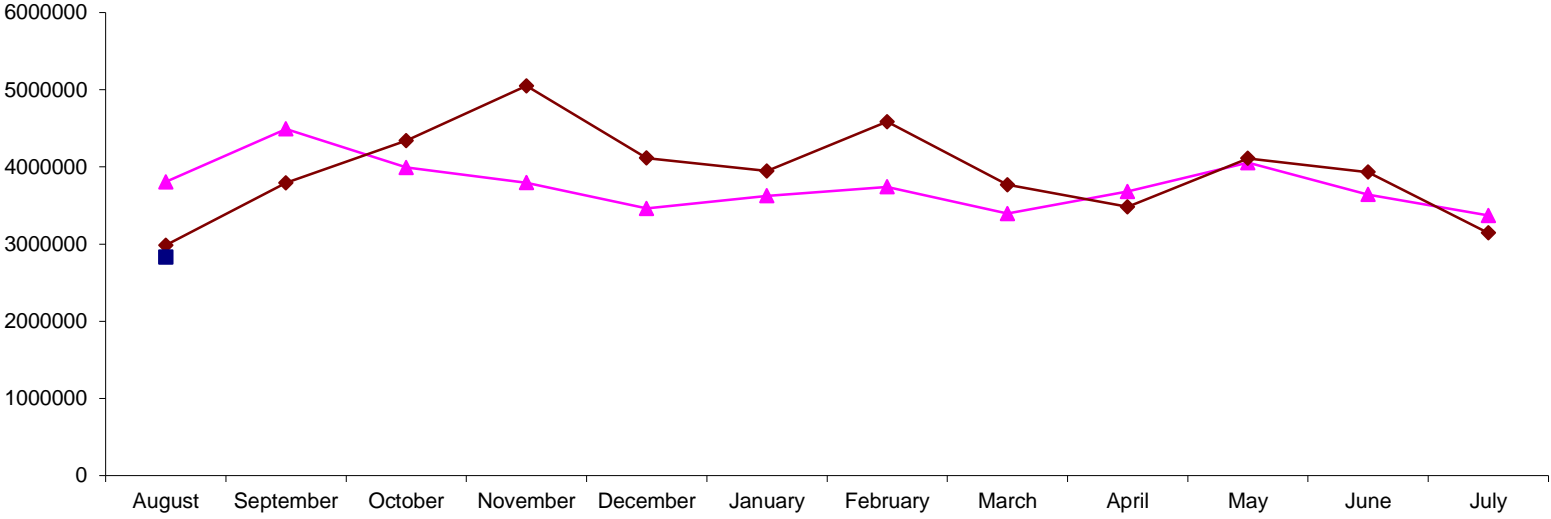
PROJECT NAME	BUDGET	PROJECTED						Status
		Payments	PO's	Total	Remaining Balance	Pending	Over (Under)	
Store/Services								
2014-S001 Store General Replacement	50.0	0.0	3.3	3.3	46.7		0.0	In Progress
2014-S002 HSS Remodel	50.0	0.0	0.0	0.0	0.0	50.0	0.0	Pending
2014-S003 Informal Photo-Equipment	7.0	0.0	0.0	0.0	0.0	7.0	0.0	Pending
2014-S004 Hill Top Shop Remodel	150.0	0.0	0.0	0.0	0.0	150.0	0.0	Pending
Total Store/Services	257.0	0.0	3.3	3.3	46.7	207.0	0.0	
Food Service								
2014-F005 FS Miscellaneous and Unanticipated	50.0	0.0	0.0	0.0	0.0	50.0	0.0	Pending
2014-F006 Steam Table/ Food Warmer	22.0	0.0	21.1	21.1	0.9		0.0	In Progress
2014-F007 Display Merchandiser	15.0	0.0	0.0	0.0	0.0	15.0	0.0	Pending
2014-F008 Coffee Boba program	35.0	0.0	0.0	0.0	0.0	35.0	0.0	Pending
2014-F009 Baskin Robbins move/Wetzel's reimage	25.0	0.0	0.0	0.0	0.0	25.0	0.0	Pending
2014-F010 Electric Cart	15.0	0.0	0.0	0.0	0.0	15.0	0.0	Pending
Total Food Services	162.0	0.0	21.1	21.1	0.9	140.0	0.0	
Technology								
2014-T011 Network Infrastructure Upgrade	20.0	0.0	0.0	0.0	0.0	20.0	0.0	Pending
2014-T012 Printer Replacement	10.0	0.0	3.4	3.4	6.6		0.0	In Progress
2014-T013 Marketing Hardware Upgrade	20.0	0.0	0.0	0.0	0.0	20.0	0.0	Pending
2014-T014 Marketing Color Laser Printer	6.0	0.0	0.0	0.0	0.0	6.0	0.0	Pending
2014-T015 Food Service POS	350.0	0.0	0.0	0.0	0.0	350.0	0.0	Pending
2014-T016 Kronos System	150.0	0.0	0.0	0.0	0.0	150.0	0.0	Pending
Total Technology	556.0	0.0	3.4	3.4	6.6	546.0	0.0	
Others								
2014-O017 Meeting Room Upgrade	30.0	0.0	0.0	0.0	0.0	30.0	0.0	Pending
2014-O018 SUO Chair Replacements	25.0	0.0	0.0	0.0	0.0	25.0	0.0	Pending
2014-O019 SUO General Replacement	15.0	0.0	0.0	0.0	0.0	15.0	0.0	Pending
2014-O020 Custodial Replacements	5.0	0.0	0.0	0.0	0.0	5.0	0.0	Pending
2014-O021 Fac. Misc. Remodels	25.0	0.0	5.6	5.6	19.4		0.0	In Progress
2014-O022 KH Coffeehouse Patio Membrane	225.0	0.0	0.0	0.0	0.0	225.0	0.0	Pending
2014-O023 Finance Misc. Replacements	20.0	0.0	0.0	0.0	0.0	20.0	0.0	Pending
2014-O024 Marketing Misc. Furniture Replacement	2.5	0.0	0.0	0.0	0.0	2.5	0.0	Pending
2014-O025 AU 1st Floor Restroom Upgrade	30.0	0.0	0.0	0.0	0.0	30.0	0.0	Pending
2014-O026 KH Grand Salon - AC Upgrade	12.0	0.0	0.0	0.0	0.0	12.0	0.0	Pending
2014-O027 Additional Utility Efficiency Projects	50.0	0.0	0.0	0.0	0.0	50.0	0.0	Pending
Total Others	439.5	0.0	5.6	5.6	19.4	414.5	0.0	
Total Current Year Projects	1,414.5	0.0	33.4	33.4	73.6	1,307.5	0.0	

ASSOCIATED STUDENTS UCLA SERVICES AND ENTERPRISES
ACCOUNTS RECEIVABLE AGING REPORT

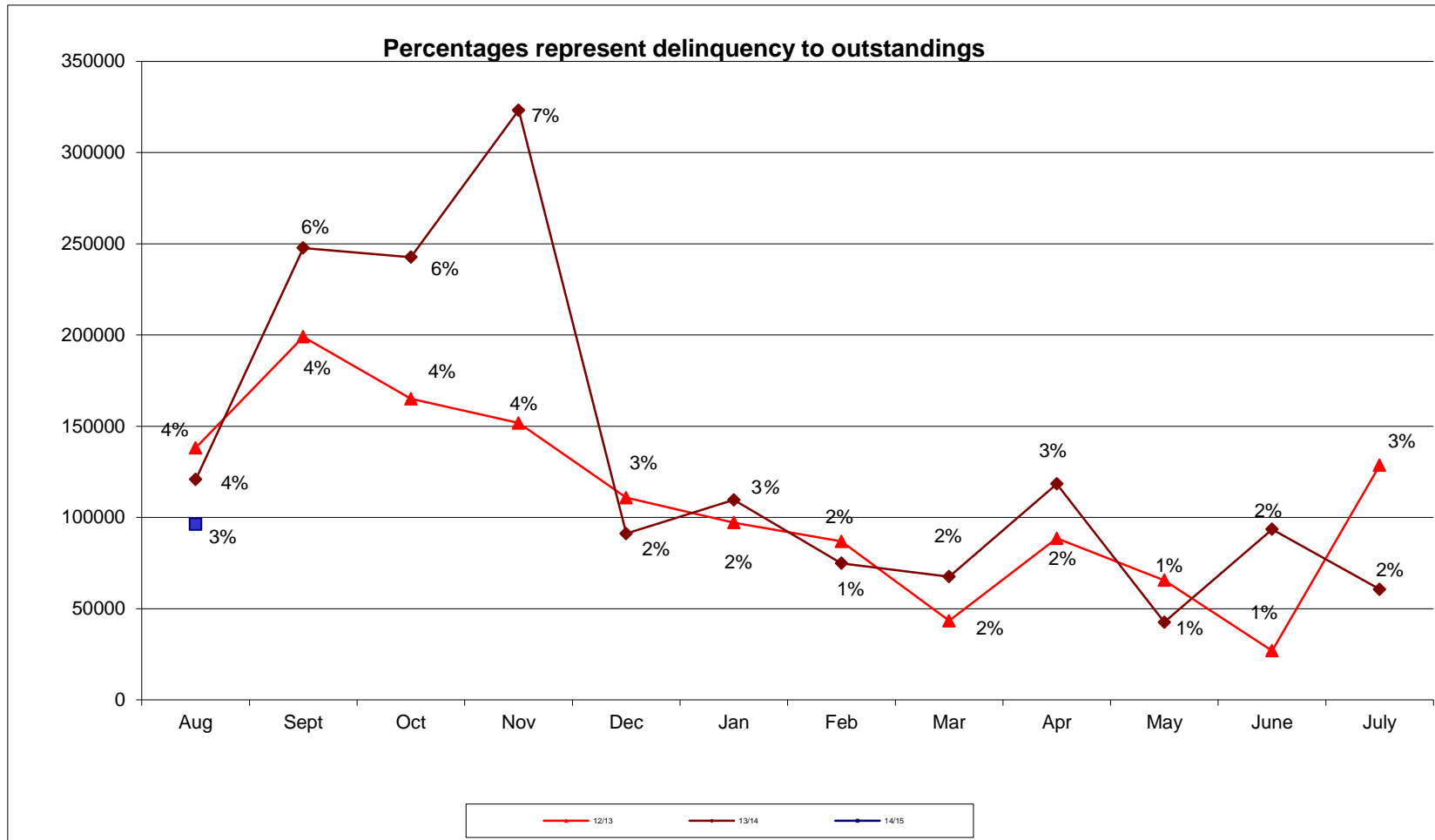
8/23/14	Aug	Current	%	30+	%	60+	%	90+	%	120+	%	150+	%	Total	%
UNIVERSITY		\$682,749	30%	\$195,845	45%	\$52,317	153%	\$8,036	29%	\$408	4%	\$1,573	87%	\$940,928	33%
ASUCLA PUBLICATIONS		\$77,575	3%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$77,575	3%
ASUCLA USA/GSA		\$55,799	2%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$55,799	2%
DUE FROM VENDORS		\$406,575	18%	\$157,149	36%	(\$22,369)	-65%	\$14,994	55%	\$9,996	104%	\$17,324	69%	\$583,669	21%
DENTAL KITS		\$39,234	2%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$39,234	1%
OTHER		\$1,039,425	45%	\$80,782	19%	\$4,210	12%	\$4,423	16%	(\$761)	-8%	\$6,111	24%	\$1,134,190	40%
TOTAL CURRENT MONTH		\$2,301,357	100%	\$433,776	100%	\$34,158	100%	\$27,453	100%	\$9,643	100%	\$25,008	100%	\$2,831,395	100%
		82%		15.0%		1%		1%		0%		1%		100%	
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%
TOTAL CURRENT MONTH		\$2,833,208	100%	\$250,550	100%	\$3,257	100%	\$21,943	100%	\$11,449	100%	\$23,970	100%	\$3,144,377	100%
		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%
TOTAL CURRENT MONTH		\$3,783,556	100%	\$55,136	100%	\$55,632	100%	\$18,431	100%	\$15,626	100%	\$3,771	100%	\$3,932,152	100%
		96%		2%		2%		0%		0%		0%		100%	

Total Aged Accounts Receivable Balances

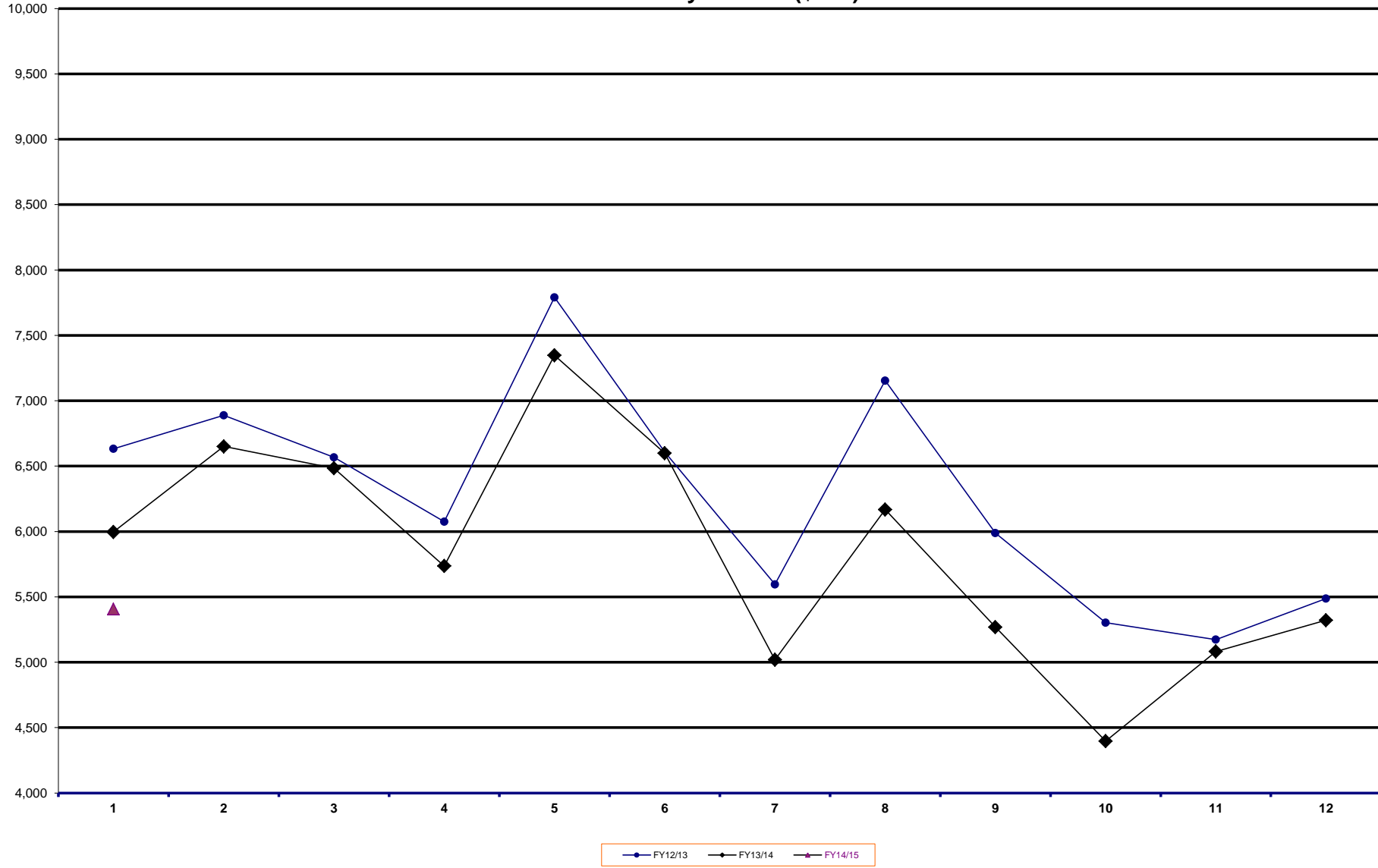
12 Month History
August 12 through August 14



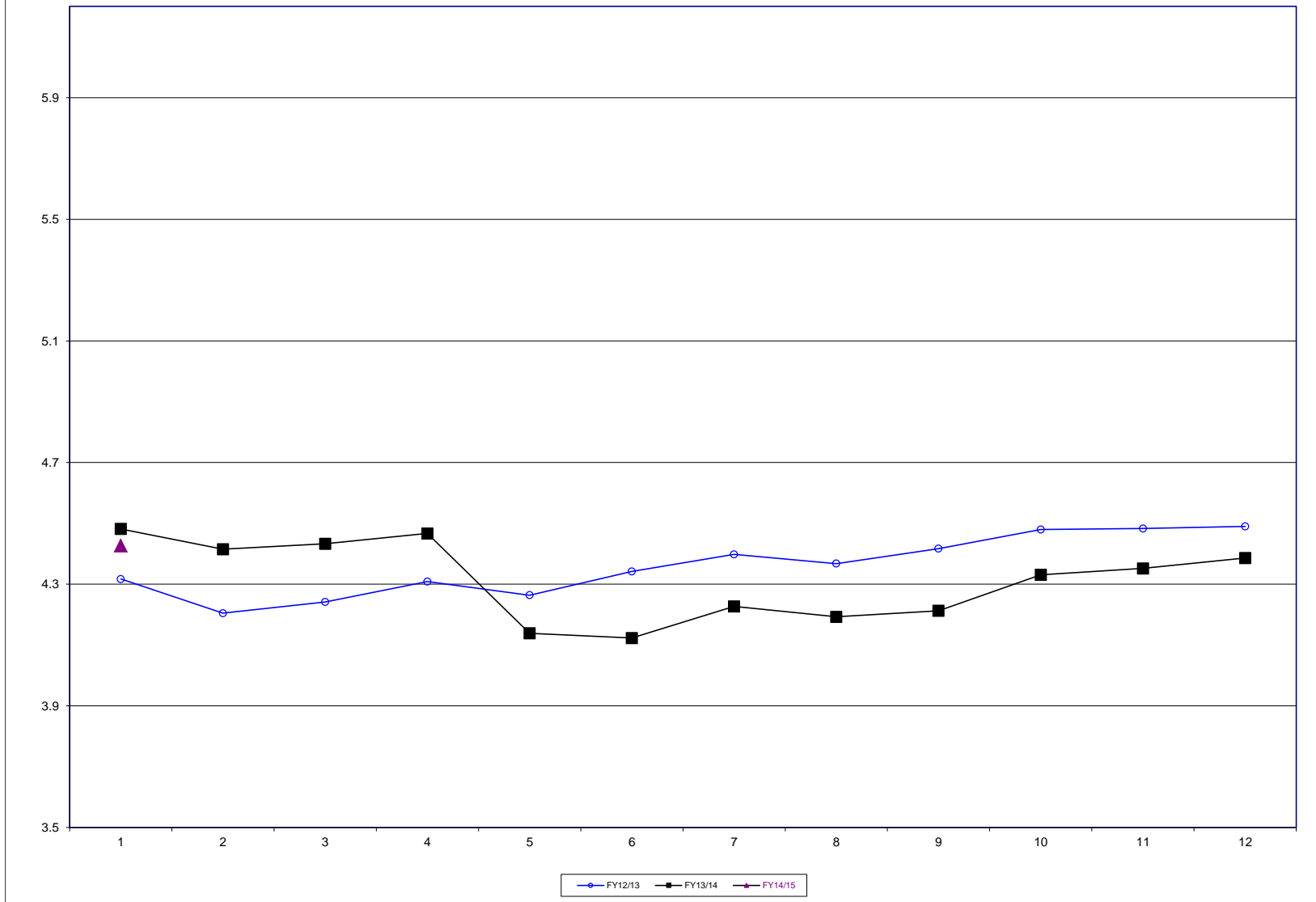
Aged Accounts Receivable Balances >60 Days Past Due



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

AUG. 01(07/27/14-08/23/14)			FISCAL YEAR 14-15			FISCAL YEAR 13-14	
CURRENT MONTH			YTD 1 MO(07/27/14-08/23/14)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
1,271,297	1,232,737	38,560	1,271,297	1,232,737	38,560	1,308,231	1,308,231
998,194	970,765	27,429	998,194	970,765	27,429	957,044	957,044
59,479	47,200	12,279	59,479	47,200	12,279	45,532	45,532
247,370	254,108	<6,738>	247,370	254,108	<6,738>	353,871	353,871
120,118	110,000	10,118	120,118	110,000	10,118	102,238	102,238
624,337	488,689	135,648	624,337	488,689	135,648	593,683	593,683
3,320,795	3,103,499	217,296	3,320,795	3,103,499	217,296	3,360,599	3,360,599
2,340,753	2,136,388	<204,365>	2,340,753	2,136,388	<204,365>	2,373,732	2,373,732
4,925	4,110	<815>	4,925	4,110	<815>	4,901	4,901
4,061	3,990	<71>	4,061	3,990	<71>	4,051	4,051
273	220	<53>	273	220	<53>	204	204
1,401	1,160	<241>	1,401	1,160	<241>	2,051	2,051
440	390	<50>	440	390	<50>	376	376
2,644	2,300	<344>	2,644	2,300	<344>	2,628	2,628
13,744	12,170	<1,574>	13,744	12,170	<1,574>	14,211	14,211
2,354,497	2,148,558	<205,939>	2,354,497	2,148,558	<205,939>	2,387,943	2,387,943
70.5	68.8	<1.7>	70.5	68.8	<1.7>	70.6	70.6
966,298	954,941	11,357	966,298	954,941	11,357	972,656	972,656
29.5	31.2	<1.7>	29.5	31.2	<1.7>	29.4	29.4
0.4	0.4	<0.0>	0.4	0.4	<0.0>	0.4	0.4
29.1	30.8	<1.7>	29.1	30.8	<1.7>	28.9	28.9
13.8	16.2	<2.4>	13.8	16.2	<2.4>	15.7	15.7
50.7	51.1	<0.3>	50.7	51.1	<0.3>	50.7	50.7
40.7	40.6	0.2	40.7	40.6	0.2	41.9	41.9
27.5	28.5	<1.0>	27.5	28.5	<1.0>	24.5	24.5
53.8	54.0	<0.2>	53.8	54.0	<0.2>	54.5	54.5
20.5	22.2	<1.7>	20.5	22.2	<1.7>	20.4	20.4
160,144	50,561	109,583	160,144	50,561	109,583	42,833	42,833
1,126,441	1,005,502	120,939	1,126,441	1,005,502	120,939	1,015,488	1,015,488
260,588	255,102	<5,486>	260,588	255,102	<5,486>	258,461	258,461
133,983	113,042	<20,941>	133,983	113,042	<20,941>	113,739	113,739
394,571	368,144	<26,427>	394,571	368,144	<26,427>	372,200	372,200
11.9	11.9	<0.0>	11.9	11.9	<0.0>	11.1	11.1
140,245	136,728	<3,517>	140,245	136,728	<3,517>	132,585	132,585
10,843	12,450	1,607	10,843	12,450	1,607	13,902	13,902
12,188	13,225	1,037	12,188	13,225	1,037	12,427	12,427
80	80	0	80	80	0	80	80
25	12	<13>	25	12	<13>	23	23
496	1,500	1,004	496	1,500	1,004	3,264	3,264
0	0	0	0	0	0	800	800
4,613	3,610	<1,003>	4,613	3,610	<1,003>	5,304	5,304
17,015	13,188	<3,827>	17,015	13,188	<3,827>	12,959	12,959
900	900	0	900	900	0	905	905
40,547	53,975	13,428	40,547	53,975	13,428	39,790	39,790
<892>	<2,100>	<1,208>	<892>	<2,100>	<1,208>	<500>	<500>
152,318	132,050	<20,268>	152,318	132,050	<20,268>	130,052	130,052
5,690	7,985	2,295	5,690	7,985	2,295	5,265	5,265
59,654	51,516	<8,138>	59,654	51,516	<8,138>	54,669	54,669
410	0	<410>	410	0	<410>	<151>	<151>
1,171	0	<1,171>	1,171	0	<1,171>	0	0
724	223	<501>	724	223	<501>	<267>	<267>
501	500	<1>	501	500	<1>	0	0
0	100	100	0	100	100	90	90
4,206	8,700	4,494	4,206	8,700	4,494	9,348	9,348
0	0	0	0	0	0	298	298
0	0	0	0	0	0	15	15
0	1	1	0	1	1	0	0
6,367	2,432	<3,935>	6,367	2,432	<3,935>	2,167	2,167
457,102	437,075	<20,027>	457,102	437,075	<20,027>	423,026	423,026
851,672	805,219	<46,453>	851,672	805,219	<46,453>	795,227	795,227
274,769	200,283	74,486	274,769	200,283	74,486	220,262	220,262
34,496	35,881	1,385	34,496	35,881	1,385	26,887	26,887
164,065	164,262	197	164,065	164,262	197	164,748	164,748
86,401	86,595	194	86,401	86,595	194	65,929	65,929
31,940	31,382	<558>	31,940	31,382	<558>	31,815	31,815
111,703	100,864	<10,839>	111,703	100,864	<10,839>	105,856	105,856
83,012	77,279	<5,733>	83,012	77,279	<5,733>	66,639	66,639
36,801	37,455	654	36,801	37,455	654	41,218	41,218
58,241	62,419	4,178	58,241	62,419	4,178	66,841	66,841
606,658	596,137	<10,521>	606,658	596,137	<10,521>	569,933	569,933
<331,890>	<395,854>	63,964	<331,890>	<395,854>	63,964	<349,672>	<349,672>

UCLA RESTAURANTS
INCOME STATEMENT

AUG. 01(07/27/14-08/23/14)			FISCAL YEAR 14-15			FISCAL YEAR 13-14	
CURRENT MONTH			YTD 1 MO(07/27/14-08/23/14)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
92,357	105,611	<13,254>	92,357	105,611	<13,254>	94,824	94,824
96,691	108,482	<11,791>	96,691	108,482	<11,791>	104,406	104,406
106,558	109,667	<3,109>	106,558	109,667	<3,109>	105,262	105,262
125,274	134,984	<9,710>	125,274	134,984	<9,710>	126,174	126,174
157,123	180,312	<23,189>	157,123	180,312	<23,189>	159,046	159,046
114,163	131,579	<17,416>	114,163	131,579	<17,416>	109,269	109,269
692,167	770,635	<78,468>	692,167	770,635	<78,468>	698,980	698,980
265,540	265,668	128	265,540	265,668	128	254,151	254,151
38.4	34.5	<3.9>	38.4	34.5	<3.9>	36.4	36.4
426,627	504,967	<78,340>	426,627	504,967	<78,340>	444,830	444,830
61.6	65.5	<3.9>	61.6	65.5	<3.9>	63.6	63.6
64.0	65.8	<1.8>	64.0	65.8	<1.8>	65.6	65.6
62.3	63.8	<1.5>	62.3	63.8	<1.5>	61.0	61.0
62.3	62.9	<0.6>	62.3	62.9	<0.6>	62.8	62.8
65.5	68.5	<3.0>	65.5	68.5	<3.0>	68.6	68.6
59.8	64.6	<4.8>	59.8	64.6	<4.8>	61.5	61.5
59.5	67.6	<8.2>	59.5	67.6	<8.2>	63.8	63.8
153,173	129,892	23,281	153,173	129,892	23,281	130,631	130,631
579,800	634,859	<55,059>	579,800	634,859	<55,059>	575,461	575,461
271,855	272,774	919	271,855	272,774	919	265,655	265,655
93	1,200	1,107	93	1,200	1,107	0	0
144,465	145,225	760	144,465	145,225	760	144,889	144,889
<27,423>	<29,461>	<2,038>	<27,423>	<29,461>	<2,038>	<25,586>	<25,586>
388,990	389,738	748	388,990	389,738	748	384,959	384,959
56.2	50.6	<5.6>	56.2	50.6	<5.6>	55.1	55.1
162,859	156,612	<6,247>	162,859	156,612	<6,247>	139,123	139,123
1,091	1,710	619	1,091	1,710	619	1,427	1,427
3,991	4,357	366	3,991	4,357	366	4,144	4,144
0	500	500	0	500	500	252	252
35,006	34,906	<100>	35,006	34,906	<100>	32,179	32,179
5.1	4.5	<0.5>	5.1	4.5	<0.5>	4.6	4.6
555	3,674	3,119	555	3,674	3,119	3,169	3,169
<8,733>	<9,900>	<1,167>	<8,733>	<9,900>	<1,167>	<8,174>	<8,174>
3,162	2,495	<667>	3,162	2,495	<667>	2,900	2,900
2,373	4,147	1,774	2,373	4,147	1,774	3,509	3,509
<1,339>	1,030	2,369	<1,339>	1,030	2,369	1,022	1,022
811	1,020	209	811	1,020	209	1,181	1,181
0	100	100	0	100	100	0	0
0	6	6	0	6	6	5	5
12,608	5,564	<7,044>	12,608	5,564	<7,044>	7,381	7,381
21,813	21,719	<94>	21,813	21,719	<94>	19,710	19,710
1,050	1,193	143	1,050	1,193	143	986	986
1,555	734	<821>	1,555	734	<821>	2,774	2,774
1,448	0	<1,448>	1,448	0	<1,448>	623	623
312	425	113	312	425	113	0	0
0	10,000	10,000	0	10,000	10,000	0	0
0	300	300	0	300	300	0	0
7,782	13,332	5,550	7,782	13,332	5,550	7,901	7,901
246,345	253,924	7,579	246,345	253,924	7,579	220,113	220,113
635,334	643,662	8,328	635,334	643,662	8,328	605,071	605,071
<55,534>	<8,803>	<46,731>	<55,534>	<8,803>	<46,731>	<29,611>	<29,611>
34,008	37,986	3,978	34,008	37,986	3,978	27,809	27,809
39,843	46,899	7,056	39,843	46,899	7,056	40,159	40,159
20,982	24,724	3,742	20,982	24,724	3,742	16,071	16,071
7,757	8,960	1,203	7,757	8,960	1,203	7,755	7,755
27,127	28,798	1,671	27,127	28,798	1,671	25,803	25,803
69,978	62,721	<7,257>	69,978	62,721	<7,257>	56,176	56,176
31,024	30,393	<631>	31,024	30,393	<631>	34,747	34,747
99,827	99,425	<402>	99,827	99,425	<402>	99,200	99,200
330,545	339,906	9,361	330,545	339,906	9,361	307,719	307,719
<386,080>	<348,709>	<37,371>	<386,080>	<348,709>	<37,371>	<337,330>	<337,330>
210,962	223,234	<12,272>	210,962	223,234	<12,272>	210,572	210,572
82,255	80,116	2,139	82,255	80,116	2,139	75,754	75,754
128,707	143,118	<14,411>	128,707	143,118	<14,411>	134,818	134,818
5.67	5.57	0.10	5.67	5.57	0.10	5.31	5.31
7.11	6.82	0.29	6.25	6.04	0.21	6.50	6.50
4.75	4.87	<0.12>	4.75	4.87	<0.12>	4.65	4.65
22,216	22,367	151	22,216	22,367	151	22,132	22,132
31.16	34.45	<3.30>	31.16	34.45	<3.30>	31.58	31.58

SERVICES DIVISION
INCOME STATEMENT

AUG. 01(07/27/14-08/23/14)			FISCAL YEAR 14-15			FISCAL YEAR 13-14	
CURRENT MONTH			YTD 1 MO(07/27/14-08/23/14)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
6,999	12,267	<5,268>	6,999	12,267	<5,268>	6,869	6,869
6,999	12,267	<5,268>	6,999	12,267	<5,268>	6,869	6,869
1,238	772	<466>	1,238	772	<466>	222	222
5,761	11,495	<5,734>	5,761	11,495	<5,734>	6,647	6,647
82.3	93.7	<11.4>	82.3	93.7	<11.4>	96.8	96.8
82.3	93.7	<11.4>	82.3	93.7	<11.4>	96.8	96.8
120,765	109,263	11,502	120,765	109,263	11,502	103,522	103,522
95,126	97,998	<2,872>	95,126	97,998	<2,872>	89,553	89,553
215,891	207,261	8,630	215,891	207,261	8,630	193,075	193,075
221,652	218,756	2,896	221,652	218,756	2,896	199,722	199,722
35,355	32,644	<2,711>	35,355	32,644	<2,711>	34,764	34,764
1,132	1,443	311	1,132	1,443	311	2,723	2,723
36,486	34,087	<2,399>	36,486	34,087	<2,399>	37,486	37,486
521.3	277.9	<243.4>	521.3	277.9	<243.4>	545.7	545.7
16,728	16,838	110	16,728	16,838	110	15,275	15,275
368	700	332	368	700	332	461	461
615	699	84	615	699	84	655	655
11	105	94	11	105	94	25	25
3,807	3,900	93	3,807	3,900	93	3,200	3,200
2,083	2,224	141	2,083	2,224	141	2,083	2,083
0	1,150	1,150	0	1,150	1,150	2,205	2,205
3,233	4,150	917	3,233	4,150	917	5,164	5,164
0	1	1	0	1	1	0	0
11,080	10,093	<987>	11,080	10,093	<987>	10,352	10,352
47,062	40,865	<6,197>	47,062	40,865	<6,197>	38,202	38,202
84,986	80,725	<4,261>	84,986	80,725	<4,261>	77,622	77,622
121,473	114,812	<6,661>	121,473	114,812	<6,661>	115,109	115,109
100,180	103,944	<3,765>	100,180	103,944	<3,765>	84,613	84,613
3,190	3,322	132	3,190	3,322	132	2,708	2,708
10,167	11,087	920	10,167	11,087	920	9,382	9,382
5,532	6,027	495	5,532	6,027	495	3,873	3,873
2,045	2,184	139	2,045	2,184	139	1,869	1,869
7,153	7,020	<133>	7,153	7,020	<133>	6,219	6,219
14,725	29,169	14,444	14,725	29,169	14,444	11,821	11,821
6,528	14,145	7,617	6,528	14,145	7,617	7,311	7,311
6,209	6,147	<62>	6,209	6,147	<62>	5,943	5,943
55,548	79,101	23,553	55,548	79,101	23,553	49,127	49,127
44,631	24,843	19,788	44,631	24,843	19,788	35,487	35,487

UCLA STUDENT UNION
INCOME STATEMENT

AUG. 01(07/27/14-08/23/14)			FISCAL YEAR 14-15			FISCAL YEAR 13-14	
CURRENT MONTH			YTD 1 MO(07/27/14-08/23/14)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
73,768	73,720	48	73,768	73,720	48	91,079	91,079
10	0	10	10	0	10	0	0
0	0	0	0	0	0	1,497	1,497
38,793	42,251	<3,458>	38,793	42,251	<3,458>	40,239	40,239
112,571	115,971	<3,400>	112,571	115,971	<3,400>	132,814	132,814
37,683	41,321	3,638	37,683	41,321	3,638	39,274	39,274
8,716	10,753	2,037	8,716	10,753	2,037	21,785	21,785
46,399	52,074	5,675	46,399	52,074	5,675	61,058	61,058
41.2	44.9	3.7	41.2	44.9	3.7	46.0	46.0
66,171	63,897	2,274	66,171	63,897	2,274	71,756	71,756
58.8	55.1	3.7	58.8	55.1	3.7	54.0	54.0
88.2	85.4	2.8	88.2	85.4	2.8	76.1	76.1
100.0	0.0	100.0	100.0	0.0	100.0	0.0	0.0
0.0	0.0	0.0	0.0	0.0	0.0	100.0	100.0
2.9	2.2	0.7	2.9	2.2	0.7	2.4	2.4
2,627	2,046	581	2,627	2,046	581	3,252	3,252
0	0	0	0	0	0	2,653	2,653
6,900	7,438	<538>	6,900	7,438	<538>	7,070	7,070
9,527	9,484	43	9,527	9,484	43	12,975	12,975
75,698	73,381	2,317	75,698	73,381	2,317	84,731	84,731
30,297	30,310	13	30,297	30,310	13	30,999	30,999
13,986	14,708	722	13,986	14,708	722	15,891	15,891
44,283	45,018	735	44,283	45,018	735	46,890	46,890
39.3	38.8	<0.5>	39.3	38.8	<0.5>	35.3	35.3
16,667	16,139	<528>	16,667	16,139	<528>	15,186	15,186
745	600	<145>	745	600	<145>	762	762
2,819	3,297	478	2,819	3,297	478	2,986	2,986
55	0	<55>	55	0	<55>	0	0
16,072	16,072	0	16,072	16,072	0	16,072	16,072
1,234	837	<397>	1,234	837	<397>	13	13
305	305	0	305	305	0	289	289
0	0	0	0	0	0	97	97
479	499	20	479	499	20	539	539
506	601	95	506	601	95	459	459
2,996	2,801	<195>	2,996	2,801	<195>	1,784	1,784
869	993	124	869	993	124	937	937
0	25	25	0	25	25	65	65
0	0	0	0	0	0	1,652	1,652
15,417	15,417	0	15,417	15,417	0	15,417	15,417
0	0	0	0	0	0	96	96
58,164	57,586	<578>	58,164	57,586	<578>	56,353	56,353
102,448	102,604	156	102,448	102,604	156	103,244	103,244
<26,750>	<29,223>	2,473	<26,750>	<29,223>	2,473	<18,513>	<18,513>
3,873	4,388	515	3,873	4,388	515	3,388	3,388
5,569	6,336	767	5,569	6,336	767	6,841	6,841
3,031	3,444	413	3,031	3,444	413	2,824	2,824
1,120	1,248	128	1,120	1,248	128	1,363	1,363
3,918	4,012	94	3,918	4,012	94	4,534	4,534
43,745	40,446	<3,299>	43,745	40,446	<3,299>	35,117	35,117
19,394	19,602	208	19,394	19,602	208	21,721	21,721
12,302	14,612	2,310	12,302	14,612	2,310	14,242	14,242
92,952	94,088	1,136	92,952	94,088	1,136	90,032	90,032
<119,702>	<123,311>	3,609	<119,702>	<123,311>	3,609	<108,544>	<108,544>

ADMINISTRATIVE AND SUPPORT SERVICES
EXPENSE STATEMENT

AUG. 01(07/27/14-08/23/14)			FISCAL YEAR 14-15			FISCAL YEAR 13-14	
CURRENT MONTH			YTD 1 MO(07/27/14-08/23/14)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
306,036	307,528	1,492	306,036	307,528	1,492	319,778	319,778
3,144	2,400	<744>	3,144	2,400	<744>	0	0
41,347	31,542	<9,805>	41,347	31,542	<9,805>	37,724	37,724
350,527	341,470	<9,057>	350,527	341,470	<9,057>	357,503	357,503
7.5	7.8	0.3	7.5	7.8	0.3	7.8	7.8
139,184	142,022	2,838	139,184	142,022	2,838	135,857	135,857
10,523	8,112	<2,411>	10,523	8,112	<2,411>	7,646	7,646
8,004	9,278	1,274	8,004	9,278	1,274	8,182	8,182
806	1,168	362	806	1,168	362	993	993
463	2,096	1,633	463	2,096	1,633	960	960
0	20	20	0	20	20	0	0
344	227	<117>	344	227	<117>	378	378
342	798	456	342	798	456	0	0
150	341	191	150	341	191	120	120
55	200	145	55	200	145	6	6
369	295	<74>	369	295	<74>	307	307
<49>	<500>	<451>	<49>	<500>	<451>	1,391	1,391
0	50	50	0	50	50	0	0
2,762	2,810	48	2,762	2,810	48	2,938	2,938
1,790	1,000	<790>	1,790	1,000	<790>	1,010	1,010
2,100	2,100	0	2,100	2,100	0	2,100	2,100
6,190	7,687	1,497	6,190	7,687	1,497	6,186	6,186
<1,241>	0	1,241	<1,241>	0	1,241	0	0
6,379	10,320	3,941	6,379	10,320	3,941	7,370	7,370
0	60	60	0	60	60	173	173
7,219	7,219	0	7,219	7,219	0	7,009	7,009
<20>	80	100	<20>	80	100	<13>	<13>
16,081	19,845	3,764	16,081	19,845	3,764	18,041	18,041
2,568	3,328	760	2,568	3,328	760	3,090	3,090
880	871	<9>	880	871	<9>	917	917
10,342	10,730	388	10,342	10,730	388	10,417	10,417
120	0	<120>	120	0	<120>	762	762
9,583	9,870	287	9,583	9,870	287	9,583	9,583
22,000	22,000	0	22,000	22,000	0	0	0
15,725	10,000	<5,725>	15,725	10,000	<5,725>	9,819	9,819
0	0	0	0	0	0	439	439
2,911	3,473	562	2,911	3,473	562	3,372	3,372
2,996	3,300	304	2,996	3,300	304	2,926	2,926
7,635	7,635	0	7,635	7,635	0	7,417	7,417
15,929	15,929	0	15,929	15,929	0	15,929	15,929
265	1,667	1,402	265	1,667	1,402	175	175
292,405	304,031	11,626	292,405	304,031	11,626	265,499	265,499
642,932	645,501	2,569	642,932	645,501	2,569	623,001	623,001
17,870	17,460	<410>	17,870	17,460	<410>	14,345	14,345
7,922	8,461	539	7,922	8,461	539	8,873	8,873
12,254	15,463	3,210	12,254	15,463	3,210	15,604	15,604
38,046	41,384	3,338	38,046	41,384	3,338	38,822	38,822
680,978	686,885	5,907	680,978	686,885	5,907	661,824	661,824
<603,919>	<615,419>	<11,500>	<603,919>	<615,419>	<11,500>	<555,834>	<555,834>
<28,710>	<28,710>	0	<28,710>	<28,710>	0	<24,977>	<24,977>
<2,363>	<2,363>	0	<2,363>	<2,363>	0	<2,664>	<2,664>
<45,986>	<40,392>	5,594	<45,986>	<40,392>	5,594	<78,349>	<78,349>
<680,978>	<686,884>	<5,906>	<680,978>	<686,884>	<5,906>	<661,824>	<661,824>
0	1	1	0	1	1	0	0

MAINTENANCE DIVISION
EXPENSE STATEMENT

AUG. 01(07/27/14-08/23/14)			FISCAL YEAR 14-15			FISCAL YEAR 13-14	
CURRENT MONTH			YTD 1 MO(07/27/14-08/23/14)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
128,003	121,968	<6,035>	128,003	121,968	<6,035>	102,001	102,001
6,108	0	<6,108>	6,108	0	<6,108>	1,084	1,084
981	1,200	219	981	1,200	219	0	0
<462>	<160>	302	<462>	<160>	302	<160>	<160>
<5,743>	<4,491>	1,252	<5,743>	<4,491>	1,252	<4,245>	<4,245>
<9,431>	<6,000>	3,431	<9,431>	<6,000>	3,431	<19,421>	<19,421>
119,456	112,517	<6,939>	119,456	112,517	<6,939>	79,260	79,260
73,951	66,988	<6,963>	73,951	66,988	<6,963>	64,273	64,273
33	128	95	33	128	95	109	109
630	689	59	630	689	59	616	616
0	30	30	0	30	30	<1,200>	<1,200>
4,959	4,985	26	4,959	4,985	26	4,803	4,803
5,170	5,171	1	5,170	5,171	1	4,596	4,596
1,881	1,296	<585>	1,881	1,296	<585>	1,456	1,456
364	610	246	364	610	246	412	412
15,879	17,875	1,996	15,879	17,875	1,996	13,130	13,130
<558>	3,000	3,558	<558>	3,000	3,558	3,113	3,113
0	75	75	0	75	75	0	0
287	225	<62>	287	225	<62>	1,431	1,431
0	50	50	0	50	50	0	0
277	3,850	3,573	277	3,850	3,573	2,505	2,505
6,199	6,965	766	6,199	6,965	766	5,940	5,940
3,517	3,595	79	3,517	3,595	79	4,224	4,224
571	830	259	571	830	259	<1,516>	<1,516>
113,159	116,362	3,203	113,159	116,362	3,203	103,891	103,891
232,615	228,879	<3,736>	232,615	228,879	<3,736>	183,151	183,151
14,747	15,374	627	14,747	15,374	627	16,765	16,765
14,747	15,374	627	14,747	15,374	627	16,765	16,765
247,362	244,253	<3,109>	247,362	244,253	<3,109>	199,917	199,917
<211,460>	<209,615>	1,845	<211,460>	<209,615>	1,845	<169,753>	<169,753>
<6,535>	<6,535>	0	<6,535>	<6,535>	0	<6,001>	<6,001>
<2,562>	<2,562>	0	<2,562>	<2,562>	0	<2,644>	<2,644>
<8,935>	<8,081>	854	<8,935>	<8,081>	854	<7,173>	<7,173>
<17,870>	<17,460>	410	<17,870>	<17,460>	410	<14,345>	<14,345>
<247,362>	<244,253>	3,109	<247,362>	<244,253>	3,109	<199,917>	<199,917>
0	0	<0>	0	0	<0>	0	0

UTILITIES
EXPENSE STATEMENT

AUG. 01(07/27/14-08/23/14)			
CURRENT MONTH			
ACTUAL	BUDGET	VARIANCE	
40,176	31,378	<8,798>	Chiller Water
52,201	68,919	16,718	Elec-Non Air Cond.
5,643	7,578	1,935	Water-Non Air Cond.
7,461	8,900	1,439	Steam-Non Air Cond.
4,719	2,052	<2,667>	Gas
110,200	118,827	8,627	TOTAL OTHER CONTROL.
110,200	118,827	8,627	TOTAL CONTROLLABLE EXP
<93,747>	<101,595>	<7,848>	Allocated-Svs and Ent
<3,283>	<3,283>	0	Allocated-USAC
<1,287>	<1,287>	0	Allocated-GSA
<3,961>	<4,201>	<240>	Allocated-Comm Board
<7,922>	<8,461>	<539>	Allocated-A & SS
<110,200>	<118,827>	<8,627>	TOTAL OTHER
0	0	0	TOTAL EXPENSE

FISCAL YEAR 14-15			FISCAL YEAR 13-14	
YTD 1 MO(07/27/14-08/23/14)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	MONTH	YTD
40,176	31,378	<8,798>	31,234	31,234
52,201	68,919	16,718	70,081	70,081
5,643	7,578	1,935	10,234	10,234
7,461	8,900	1,439	8,403	8,403
4,719	2,052	<2,667>	2,673	2,673
110,200	118,827	8,627	122,625	122,625
110,200	118,827	8,627	122,625	122,625
<93,747>	<101,595>	<7,848>	<104,997>	<104,997>
<3,283>	<3,283>	0	<2,997>	<2,997>
<1,287>	<1,287>	0	<1,321>	<1,321>
<3,961>	<4,201>	<240>	<4,437>	<4,437>
<7,922>	<8,461>	<539>	<8,873>	<8,873>
<110,200>	<118,827>	<8,627>	<122,625>	<122,625>
0	0	0	<0>	<0>