

**ASSOCIATED STUDENTS
UCLA**

**FINANCIAL STATEMENTS
SERVICES AND ENTERPRISES
August (07/31/16 - 08/27/16)**

**Prepared
September 15, 2016**

ASSOCIATED STUDENTS UCLA SERVICES AND ENTERPRISES

TABLE OF CONTENTS

Income and Loss Summary Statement –
Divisions at Contribution Level

Income and Loss Summary Statement –
Divisions Fully Allocated

P/L Reconciliation

Balance Sheet

Statement of Cash Flows

Cash Reserve Computation

Capital Expenditures

Accounts Receivable Aging Report

Aged Accounts Balances Graph

Past Due Accounts Balances Graph

Store Inventory at Cost

Store Inventory Turns

UCLA Store Operations Operating Summary Statement

UCLA Restaurants Operating Summary Statement

Services Division Operating Summary Statement

Student Support/Union Operating Summary Statement

Administrative & Support Services Operating Summary Statement

Maintenance Operating Summary Statement

Utilities Operating Summary Statement

**ASSOCIATED STUDENTS UCLA - SERVICES AND ENTERPRISES
INCOME AND LOSS SUMMARY - AUGUST 2016 (\$000's)
DIVISIONS AT CONTRIBUTION LEVEL**

AUGUST (07/31/16 - 08/27/16)										FY 15-16	
CURRENT MONTH										**	
ACTUAL		BUDGET		VARIANCE				LAST YEAR ACT			
\$	%	\$	%	ACT/BUD		ACT/LY ACT		\$	%		
				\$	%	\$	%				
3,484		3,750		(266)	(7.1%)	(461)	(11.7%)	3,945			
867		894		(27)	(3.0%)	(384)	(30.7%)	1,251			
269		275		(6)	(2.2%)	18	7.2%	251			
134		87		47	54.0%	54	67.5%	80			
4,754		5,006		(252)	(5.0%)	(773)	(14.0%)	5,527			
1,092	31.3%	1,164	31.0%	(72)	0.3	(58)	2.1	1,150	29.2%		
608	70.1%	627	70.1%	(19)	0.0	(288)	(1.5)	896	71.6%		
269	100.0%	275	100.0%	(6)	0.0	18	0.0	251	100.0%		
93	69.4%	48	55.2%	45	14.2	46	10.6	47	58.8%		
2,062	43.4%	2,114	42.2%	(52)	1.2	(282)	1.0	2,344	42.4%		
548	15.7%	565	15.1%	17	(0.6)	(2)	(1.9)	546	13.8%		
593	68.4%	599	67.0%	6	(1.4)	35	(18.2)	628	50.2%		
53	19.7%	55	20.0%	2	0.3	0	1.4	53	21.1%		
67	50.0%	65	74.7%	(2)	24.7	(7)	25.0	60	75.0%		
1,261	26.5%	1,284	25.6%	23	(0.9)	26	(3.2)	1,287	23.3%		
307	8.8%	320	8.5%	13	(0.3)	1	(1.0)	308	7.8%		
85	9.8%	85	9.5%	0	(0.3)	28	(0.8)	113	9.0%		
82	30.5%	73	26.5%	(9)	(4.0)	(7)	(0.6)	75	29.9%		
44	32.8%	43	49.4%	(1)	16.6	(2)	19.7	42	52.5%		
518	10.9%	521	10.4%	3	(0.5)	20	(1.2)	538	9.7%		
237	6.8%	279	7.4%	(42)	(0.6)	(60)	(0.7)	297	7.5%		
(71)	(8.2%)	(57)	(6.4%)	(14)	(1.8)	(226)	(20.6)	155	12.4%		
134	49.8%	147	53.5%	(13)	(3.7)	12	1.2	122	48.6%		
(17)	(12.7%)	(60)	(69.0%)	43	56.3	38	56.1	(55)	(68.8%)		
283	6.0%	309	6.2%	(26)	(0.2)	(236)	(3.4)	519	9.4%		
585	12.3%	584	11.7%	(1)	(0.6)	(59)	(2.8)	526	9.5%		
197	4.1%	219	4.4%	22	0.3	12	(0.3)	209	3.8%		
94	2.0%	90	1.8%	(4)	(0.2)	5	(0.2)	99	1.8%		
202	4.2%	216	4.3%	14	0.1	(10)	(0.7)	192	3.5%		
1,078	22.7%	1,109	22.2%	31	(0.5)	(52)	(4.1)	1,026	18.6%		
(795)	(16.7%)	(800)	(16.0%)	5	(0.7)	(288)	(7.5)	(507)	(9.2%)		
4	0.1%	0	0.0%	4	0.1	(11)	(0.2)	15	0.3%		
12	0.3%	10	0.2%	2	0.1	1	0.1	11	0.2%		
(35)	(0.7%)	(35)	(0.7%)	0	0.0	2	0.0	(37)	(0.7%)		
0	0.0%	0	0.0%	0	0.0	0	0.0	0	0.0%		
231	4.9%	231	4.6%	0	0.3	5	0.8	226	4.1%		
212	4.5%	206	4.1%	6	0.4	(3)	0.6	215	3.9%		
(583)	(12.3%)	(594)	(11.9%)	11	(0.4)	(291)	(7.0)	(292)	(5.3%)		

FISCAL YEAR 2016-2017										FY 15-16	
YTD 1 MONTHS (07/31/16 - 08/27/16)										**	
ACTUAL		BUDGET		VARIANCE				LAST YEAR ACT			
\$	%	\$	%	ACT/BUD		ACT/LY ACT		\$	%		
				\$	%	\$	%				
3,484		3,750		(266)	(7.1%)	(461)	(11.7%)	3,945			
867		894		(27)	(3.0%)	(384)	(30.7%)	1,251			
269		275		(6)	(2.2%)	18	7.2%	251			
134		87		47	54.0%	54	67.5%	80			
4,754		5,006		(252)	(5.0%)	(773)	(14.0%)	5,527			
1,092	31.3%	1,164	31.0%	(72)	0.3	(58)	2.1	1,150	29.2%		
608	70.1%	627	70.1%	(19)	0.0	(288)	(1.5)	896	71.6%		
269	100.0%	275	100.0%	(6)	0.0	18	0.0	251	100.0%		
93	69.4%	48	55.2%	45	14.2	46	10.6	47	58.8%		
2,062	43.4%	2,114	42.2%	(52)	1.2	(282)	1.0	2,344	42.4%		
548	15.7%	565	15.1%	17	(0.6)	(2)	(1.9)	546	13.8%		
593	68.4%	599	67.0%	6	(1.4)	35	(18.2)	628	50.2%		
53	19.7%	55	20.0%	2	0.3	0	1.4	53	21.1%		
67	50.0%	65	74.7%	(2)	24.7	(7)	25.0	60	75.0%		
1,261	26.5%	1,284	25.6%	23	(0.9)	26	(3.2)	1,287	23.3%		
307	8.8%	320	8.5%	13	(0.3)	1	(1.0)	308	7.8%		
85	9.8%	85	9.5%	0	(0.3)	28	(0.8)	113	9.0%		
82	30.5%	73	26.5%	(9)	(4.0)	(7)	(0.6)	75	29.9%		
44	32.8%	43	49.4%	(1)	16.6	(2)	19.7	42	52.5%		
518	10.9%	521	10.4%	3	(0.5)	20	(1.2)	538	9.7%		
237	6.8%	279	7.4%	(42)	(0.6)	(60)	(0.7)	297	7.5%		
(71)	(8.2%)	(57)	(6.4%)	(14)	(1.8)	(226)	(20.6)	155	12.4%		
134	49.8%	147	53.5%	(13)	(3.7)	12	1.2	122	48.6%		
(17)	(12.7%)	(60)	(69.0%)	43	56.3	38	56.1	(55)	(68.8%)		
283	6.0%	309	6.2%	(26)	(0.2)	(236)	(3.4)	519	9.4%		
585	12.3%	584	11.7%	(1)	(0.6)	(59)	(2.8)	526	9.5%		
197	4.1%	219	4.4%	22	0.3	12	(0.3)	209	3.8%		
94	2.0%	90	1.8%	(4)	(0.2)	5	(0.2)	99	1.8%		
202	4.2%	216	4.3%	14	0.1	(10)	(0.7)	192	3.5%		
1,078	22.7%	1,109	22.2%	31	(0.5)	(52)	(4.1)	1,026	18.6%		
(795)	(16.7%)	(800)	(16.0%)	5	(0.7)	(288)	(7.5)	(507)	(9.2%)		
4	0.1%	0	0.0%	4	0.1	(11)	(0.2)	15	0.3%		
12	0.3%	10	0.2%	2	0.1	1	0.1	11	0.2%		
(35)	(0.7%)	(35)	(0.7%)	0	0.0	2	0.0	(37)	(0.7%)		
0	0.0%	0	0.0%	0	0.0	0	0.0	0	0.0%		
231	4.9%	231	4.6%	0	0.3	5	0.8	226	4.1%		
212	4.5%	206	4.1%	6	0.4	(3)	0.6	215	3.9%		
(583)	(12.3%)	(594)	(11.9%)	11	(0.4)	(291)	(7.0)	(292)	(5.3%)		

**ASSOCIATED STUDENTS UCLA - SERVICES AND ENTERPRISES
INCOME AND LOSS SUMMARY - AUGUST 2016 (\$000's)
DIVISIONS FULLY ALLOCATED**

AUGUST (07/31/16 - 08/27/16)										FY 15-16		FISCAL YEAR 2016-2017										FY 15-16	
CURRENT MONTH										**		YTD 1 MONTHS (07/31/16 - 08/27/16)										**	
ACTUAL		BUDGET		VARIANCE				LAST YEAR ACT				ACTUAL		BUDGET		VARIANCE				LAST YEAR ACT			
\$	%	\$	%	ACT/BUD		ACT/LY ACT		\$	%	\$	%	\$	%	\$	%	ACT/BUD		ACT/LY ACT		\$	%	\$	%
				\$	%	\$	%									\$	%	\$	%				
3,484		3,750		(266)	(7.1%)	(461)	(11.7%)	3,945		GROSS INCOME													
867		894		(27)	(3.0%)	(384)	(30.7%)	1,251		UCLA Store													
269		275		(6)	(2.2%)	18	7.2%	251		UCLA Restaurants													
134		87		47	54.0%	54	67.5%	80		Services Division													
										UCLA Student Union													
4,754		5,006		(252)	(5.0%)	(773)	(14.0%)	5,527		TOTAL													
1,092	31.3%	1,164	31.0%	(72)	0.3	(58)	2.1	1,150	29.2%	GROSS MARGIN													
608	70.1%	627	70.1%	(19)	0.0	(288)	(1.5)	896	71.6%	UCLA Store													
269	100.0%	275	100.0%	(6)	0.0	18	0.0	251	100.0%	UCLA Restaurants													
93	69.4%	48	55.2%	45	14.2	46	10.6	47	58.8%	Services Division													
										UCLA Student Union													
2,062	43.4%	2,114	42.2%	(52)	1.2	(282)	1.0	2,344	42.4%	TOTAL													
855	24.5%	885	23.6%	30	(0.9)	(1)	(2.9)	854	21.6%	TOTAL CONTROLLABLES													
678	78.2%	683	76.4%	5	(1.8)	63	(19.0)	741	59.2%	UCLA Store													
135	50.2%	127	46.2%	(8)	(4.0)	(6)	1.2	129	51.4%	UCLA Restaurants													
111	82.8%	108	124.1%	(3)	41.3	(9)	44.7	102	127.5%	Services Division													
										UCLA Student Union													
1,779	37.4%	1,803	36.0%	24	(1.4)	47	(4.4)	1,826	33.0%	TOTAL													
237	6.8%	279	7.4%	(42)	(0.6)	(60)	(0.7)	297	7.5%	CONTRIBUTION													
(71)	(8.2%)	(57)	(6.4%)	(14)	(1.8)	(226)	(20.6)	155	12.4%	UCLA Store													
134	49.8%	147	53.5%	(13)	(3.7)	12	1.2	122	48.6%	UCLA Restaurants													
(17)	(12.7%)	(60)	(69.0%)	43	56.3	38	56.1	(55)	(68.8%)	Services Division													
										UCLA Student Union													
283	6.0%	309	6.2%	(26)	(0.2)	(236)	(3.4)	519	9.4%	TOTAL													
604	17.3%	662	17.7%	58	0.4	(47)	(3.2)	557	14.1%	ALLOCATED EXPENSES													
323	37.3%	276	30.9%	(47)	(6.4)	10	(10.7)	333	26.6%	UCLA Store													
59	21.9%	81	29.5%	22	7.6	(8)	(1.6)	51	20.3%	UCLA Restaurants													
92	68.7%	90	103.4%	(2)	34.7	(7)	37.6	85	106.3%	Services Division													
										UCLA Student Union													
1,078	22.7%	1,109	22.2%	31	(0.5)	(52)	(4.1)	1,026	18.6%	TOTAL													
(367)	(7.7%)	(385)	(7.7%)	18	0.0	(107)	(3.0)	(260)	(4.7%)	NET INCOME (LOSS) FROM OPERATIONS													
(393)	(8.3%)	(332)	(6.6%)	(61)	(1.7)	(215)	(5.1)	(178)	(3.2%)	UCLA Store													
74	1.6%	67	1.3%	7	0.3	3	0.3	71	1.3%	UCLA Restaurants													
(109)	(2.3%)	(150)	(3.0%)	41	0.7	31	0.2	(140)	(2.5%)	Services Division													
										UCLA Student Union													
(795)	(16.7%)	(800)	(16.0%)	5	(0.7)	(288)	(7.5)	(507)	(9.2%)	TOTAL													
4	0.1%	0	0.0%	4	0.1	(11)	(0.2)	15	0.3%	OTHER INC/(EXP)													
12	0.3%	10	0.2%	2	0.1	1	0.1	11	0.2%	Non-Recurrent Inc/(Exp)													
(35)	(0.7%)	(35)	(0.7%)	0	0.0	2	0.0	(37)	(0.7%)	Interest Income													
0	0.0%	0	0.0%	0	0.0	0	0.0	0	0.0%	Interest (Expense)													
231	4.9%	231	4.6%	0	0.3	5	0.8	226	4.1%	Income Taxes													
										Student Union Fee Income													
212	4.5%	206	4.1%	6	0.4	(3)	0.6	215	3.9%	TOTAL													
(583)	(12.3%)	(594)	(11.9%)	11	(0.4)	(291)	(7.0)	(292)	(5.3%)	NET INCOME (LOSS)													

ASUCLA
P/L Reconciliation
Aug-16

<i>Financial Analysis</i>	\$000's
	Aug-16
Budgeted Net Income/(Loss)	(\$594)
UCLA Store	
Gross Margin:	
Bearwear below plan: overestimated the sales potential with the opening of the Luskin Conference Center, and on campus football event attendance was not as strong as in the past	(28)
Fastrack below plan due to less campus visitor traffic associated with the opening of the Luskin Conference Center, and overall summer product did not turn as quickly as last year	(4)
E-Commerce below plan due to weaker than anticipated sales with the launch of the Fall Catalog as Adidas assortment did not include an alternate football jersey program	(10)
CRS above plan due to timing of special orders which were budgeted in September-October, and digital reader sales were better than planned	19
Bookzone lower than plan for department sales, specifically library	(4)
Computer Store below plan due to continued decline in institutional sales and general softness in Apple Promo sales	(28)
Luvall Books below plan due to decline in same titles sales compared to last year in New Text for Law rush, and Used Text average unit price lower than last year due to pricing strategies	(16)
HSS General MDSE below plan due to timing for a sale that occurred in June 2016, and the Med Café opened this summer thus competition has negatively impacted sales	(5)
HSS Dental above plan mostly due to timing for shift of Dental Kit and Dental Counter sales budgeted in later months and higher Dental Counter Sales	6
Total Wages below plan mostly student	9
Other, various positive controllables	19
Total Contribution	(42)
UCLA Restaurants	
Gross Margin:	
Wetzels/RX below plan due to aggressive budget combined with continuing pattern of customer traffic decline	(4)
Northern Lights ahead of plan (higher customer count and average check)	3
CSSC below plan due to soft summer traffic	(8)
Café Synapse below plan due to small decline in customer count but average check much less than budgeted	(3)
Stage Canteen below plan due to significant declines in customer traffic from class schedule and programming changes during summer	(3)
Catering below plan due to aggressive budget of rental/add-on income (some offset with positive margin from unbudgeted training table events for Men's and Women's Basketball)	(4)
Total Wages above plan	(2)
Other, positive controllables	7
Total Contribution	(14)
Services	
Gross Margin:	
Licensing International below plan due to decline in Europe	(2)
Leased Ops below plan due to delay of additional offices for Enrollment Management and lower utility charges for various areas	(2)
Photography below plan due to fewer jobs in non-athletic category	(2)
Other, negative controllables mostly Licensing	(7)
Total Contribution	(13)
UCLA Student Union	
Gross Margin:	
Student Union Ops. above plan: 2 new clients and increased spending of previous client (budget based on historical sales under represented due to prior year Special Olympics cancellations)	44
Other, negative controllables	(1)
Total Contribution	43
Allocated Expenses and Other	
A&SS on plan (additional UC Path related expenses and higher repairs and maintenance are offset by savings in other expenses)	(1)
Maintenance below plan due to lower wages and employee benefits, and timing for air conditioning duct cleaning that was completed in July	22
Utilities above plan mostly due to higher electrical usage for increased hours and needs of different departments	(4)
Depreciation lower than plan due to timing of capital expenditures	14
Other, positive interest income and non-recurrent income	6
Total	37
Actual Net Income/(Loss)	(\$583)

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

	Current Month August 2016	Prior Year July 2016
ASSETS		
CURRENT ASSETS:		
Cash and cash equivalents	\$12,110	\$11,907
Accounts receivable	3,205	3,303
Less: Allowance for doubtful accounts	(436)	(423)
Accounts receivable, net	2,769	2,880
Student fees receivable	871	639
Inventories	6,170	6,303
Prepaid expenses and other current assets	277	331
Total current assets	22,197	22,060
LONG TERM ASSETS		
Long term note receivable	200	200
Property, equipment and improvements	69,666	69,501
Less: Accumulated depreciation	(46,303)	(46,101)
Total long term assets	23,563	23,600
TOTAL ASSETS	\$45,760	\$45,660
LIABILITIES AND RETAINED EARNINGS		
CURRENT LIABILITIES:		
Accounts payable	\$6,343	\$5,380
Wages and payroll taxes payable	3,207	3,359
Sales tax payable & other liabilities	616	762
Interest payable	124	89
Deferred income	337	349
Funds held for others	114	119
Current portion of long term debt	799	799
Total current liabilities	11,540	10,857
LONG TERM DEBT:		
AU expansion loan	8,795	8,795
Total long term debt	8,795	8,795
TOTAL LIABILITIES	20,335	19,652
RETAINED EARNINGS:		
Beginning Balance	26,008	26,205
Year-to-date net income/(loss)	(583)	(197)
Ending Balance	25,425	26,008
TOTAL LIABILITIES AND RETAINED EARNINGS	\$45,760	\$45,660

**ASSOCIATED STUDENTS UCLA
SERVICES AND ENTERPRISES
STATEMENTS OF CASH FLOWS
August 2016
(\$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

(Increase)/decrease in current assets:

Accounts receivable

Student fees receivable

Inventories

Prepaid expenses and other current assets

Increase/(decrease) in current liabilities:

Accounts payable

Sales tax payable & other liabilities

Wages and payroll taxes payable

Interest payable

Deferred Income

Funds held for others

Net cash provided/(used) by operating activities

CASH PROVIDED/(USED) BY INVESTING ACTIVITIES:

Purchase of property, equipment and improvements

Net cash used in investing activities

CASH PROVIDED/(USED) BY FINANCING ACTIVITIES:

Principal payments on AU expansion loan

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	Prior Year to Date
(\$583)	(\$292)
202	192
111	191
(232)	(226)
133	(26)
54	(3)
962	1,283
(146)	87
(152)	19
35	37
(12)	(6)
(5)	38
367	1,294
(164)	(74)
(164)	(74)
0	0
0	0
203	1,220
11,907	11,434
\$12,110	\$12,654

**ASSOCIATED STUDENTS UCLA
SERVICES AND ENTERPRISES
CASH RESERVE COMPUTATION
August 2016
(\$000's)**

CASH AND CASH EQUIVALENTS	\$12,110
Less: Committed Capital Projects	
Ackerman A Level and First Floor Remodel	(785)
CSSC Pizza Concept	(300)
New Store POS System	(250)
KH Coffeehouse Patio Membrane	(186)
AU TFC Expansion Joint and Pavers	(170)
Network Infrastructure Upgrade	(150)
Subtotal	(1,841)
Adjustment for Cash Overdraft Entry	(1,086)
Uncommitted Cash	9,183
BOARD REQUIRED CASH RESERVE (EXC. COMM CAPITAL)	12,340
RESERVE SURPLUS (DEFICIT)	(\$3,157)

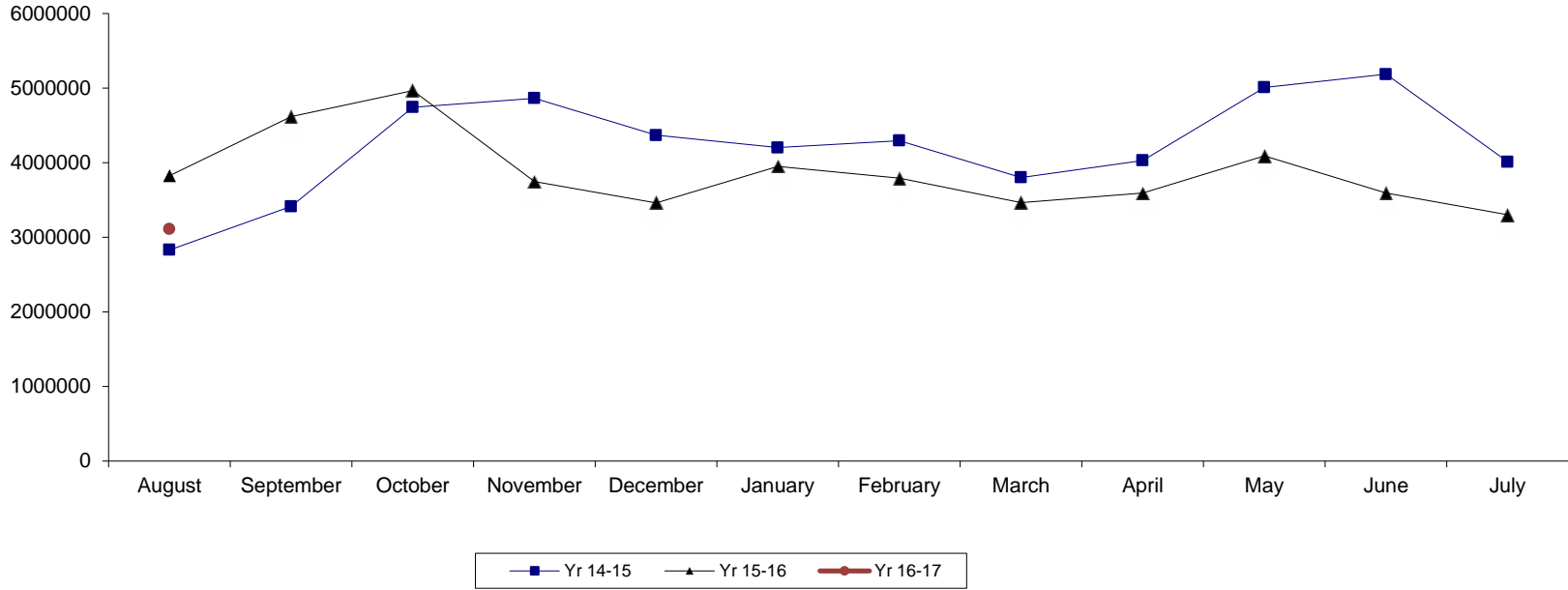
ASUCLA SERVICES AND ENTERPRISES
 Capital Expenditures -Current Year Projects (\$000's)
 FY 2016-2017 August 2016

PROJECT NAME	BUDGET	PROJECTED						
		Payments	PO's	Total	Remaining Balance	Pending	Over (Under)	Status
Store/Services								
2016-001 Store General Replacement	30.0	0.0	2.9	2.9	27.1		0.0	In Progress
2016-002 CRS Copier	50.0	0.0	47.6	47.6	2.4		0.0	Completed Awaiting Invoice
2016-003 Store Copiers	25.0	0.0	4.1	4.1	20.9		0.0	In Progress
2016-027 Custom Shop	0.0	0.0	14.0	14.0	46.0		60.0	In Progress
Total Store/Services	105.0	0.0	68.6	68.6	96.4		0.0	
Food Service								
2016-004 FS Miscellaneous and Unanticipated	50.0	0.0	17.2	17.2	32.8		0.0	In Progress
2016-005 FS Patio Furniture Upgrade	20.0	0.0	0.0	0.0	0.0	20.0	0.0	Pending
2016-006 CSSC Pizza Concept	300.0	0.0	0.0	0.0	0.0	300.0	0.0	Pending
2016-007 Commissary range/ oven equipment	10.0	0.0	0.0	0.0	0.0	10.0	0.0	Pending
2016-008 Coffeehouse Turbo Chef ovens	30.0	0.0	0.0	0.0	0.0	30.0	0.0	Pending
Total Food Services	410.0	0.0	17.2	17.2	32.8	360.0	0.0	
Technology								
2016-009 Printer Replacement	10.0	0.0	0.0	0.0	0.0	10.0	0.0	Pending
2016-010 Network Infrastructure Upgrade	150.0	0.0	0.0	0.0	0.0	150.0	0.0	Pending
2016-011 New Store POS system	250.0	0.0	0.0	0.0	0.0	250.0	0.0	Pending
2016-012 UPS replacement for all data closets	30.0	0.0	0.0	0.0	0.0	30.0	0.0	Pending
2016-013 Misc. Hardware/Software Upgrades	5.0	0.0	0.0	0.0	0.0	5.0	0.0	Pending
Total Technology	445.0	0.0	0.0	0.0	0.0	445.0	0.0	
Others								
2016-014 Maintenance Truck	50.0	0.0	0.0	0.0	0.0	50.0	0.0	Pending
2016-015 Fac. Misc. Remodels	60.0	0.0	0.0	0.0	0.0	60.0	0.0	Pending
2016-016 AU Chilled Water Coil Replacement - ACS-2	100.0	0.0	0.0	0.0	0.0	100.0	0.0	Pending
2016-017 AU Grand Ballroom Door Replacement	20.0	0.0	0.0	0.0	0.0	20.0	0.0	Pending
2016-018 AU TFC Expansion Joint and Pavers	170.0	0.0	0.0	0.0	0.0	170.0	0.0	Pending
2016-019 Utility Efficiency Projects	50.0	0.0	0.0	0.0	0.0	50.0	0.0	Pending
2016-020 Custodial Replacements	10.0	0.0	0.0	0.0	0.0	10.0	0.0	Pending
2016-021 SUO General Replacement	15.0	0.0	0.0	0.0	0.0	15.0	0.0	Pending
2016-022 Cooperage TV Wall	60.0	0.0	0.0	0.0	0.0	60.0	0.0	Pending
2016-023 Finance Misc. Replacements	15.0	0.0	0.0	0.0	0.0	15.0	0.0	Pending
2016-024 MCO Equipment	10.0	0.0	0.0	0.0	0.0	10.0	0.0	Pending
2016-025 Ackerman Union Exterior Signage	5.0	0.0	0.0	0.0	0.0	5.0	0.0	Pending
2016-026 EDO Copier	7.0	0.0	8.9	8.9	0.0		1.9	Completed Awaiting Invoice
Total Others	572.0	0.0	8.9	8.9	0.0	565.0	1.9	
Total Current Year Projects	1,532.0	0.0	94.7	94.7	129.2	1,370.0	61.9	

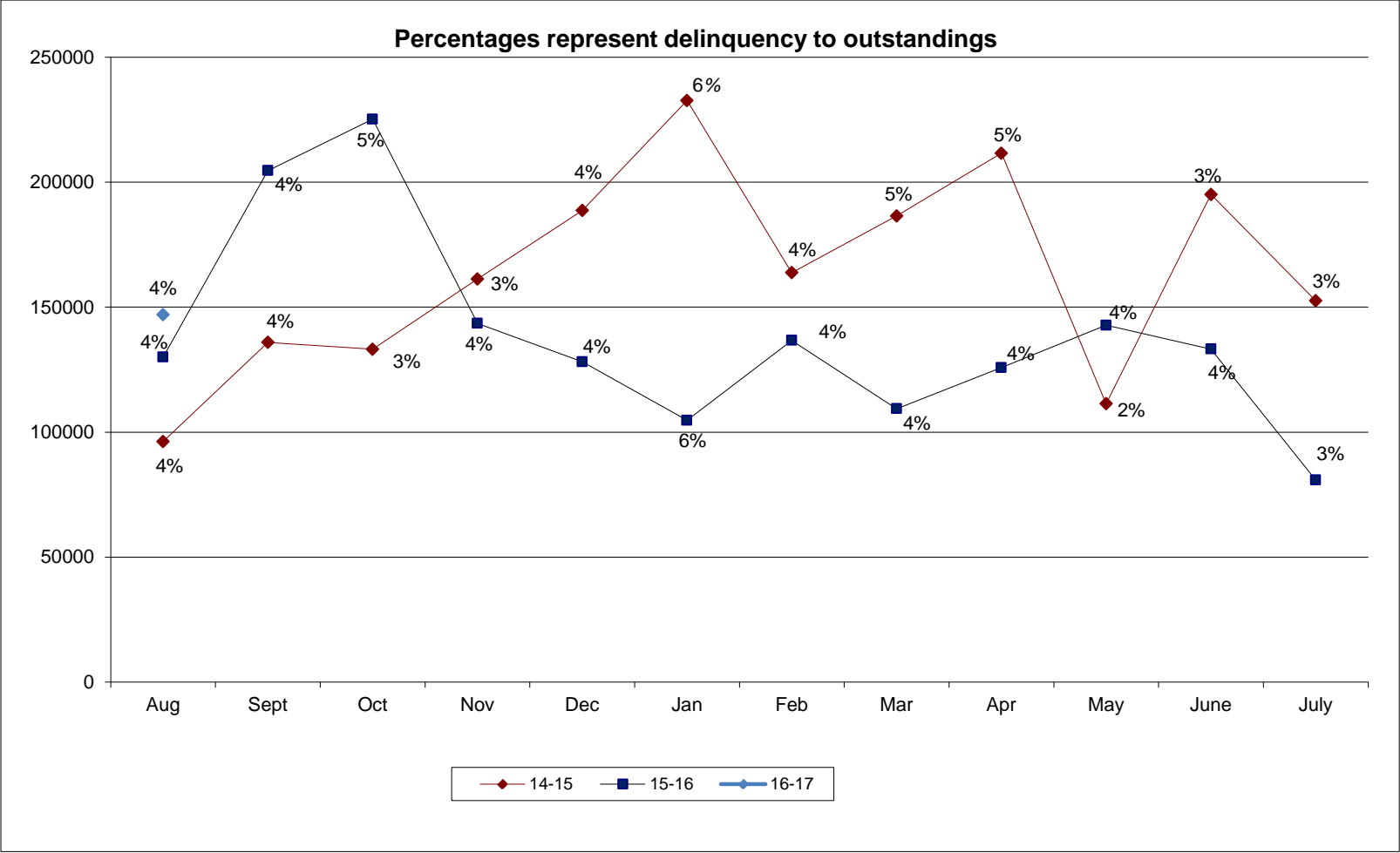
ASSOCIATED STUDENTS UCLA SERVICES AND ENTERPRISES
ACCOUNTS RECEIVABLE AGING REPORT

8/27/2016	Aug	Current	%	30+	%	60+	%	90+	%	120+	%	150+	%	Total	%
UNIVERSITY		\$630,983	22%	\$95,321	57%	\$35,379	45%	\$2,945	84%	\$6,660	16%	\$2,635	11%	\$773,923	24%
ASUCLA PUBLICATIONS		\$257,544	9%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$257,544	8%
ASUCLA USA/GSA		\$60,672	2%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$60,672	2%
DUE FROM VENDORS		\$456,603	16%	\$34,035	20%	\$19,340	24%	(\$3,123)	-89%	\$31,399	77%	\$20,932	88%	\$559,186	17%
DENTAL KITS		\$83,012	3%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$83,012	3%
OTHER		\$1,400,466	49%	\$39,471	23%	\$24,231	31%	\$3,701	105%	\$2,796	7%	\$317	1%	\$1,470,982	46%
TOTAL CURRENT MONTH		\$2,889,280	100%	\$168,827	100%	\$78,950	100%	\$3,523	100%	\$40,855	100%	\$23,884	100%	\$3,205,319	100%
		91%		5%		2%		0%		1%		1%		100%	
7/30/2016	Jul	Current	%	30+	%	60+	%	90+	%	120+	%	150+	%	Total	%
UNIVERSITY		\$737,476	25%	\$69,919	25%	\$6,167	-125%	\$10,949	35%	\$1,463	4%	\$1,153	6%	\$827,127	25%
ASUCLA PUBLICATIONS		\$217,318	7%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$217,318	7%
ASUCLA USA/GSA		\$71,354	2%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$71,354	2%
DUE FROM VENDORS		\$372,839	13%	\$89,122	31%	(\$19,609)	397%	\$7,435	24%	\$24,449	67%	\$16,298	91%	\$490,534	15%
DENTAL KITS		\$101,453	3%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$101,453	3%
OTHER		\$1,437,287	50%	\$125,118	44%	\$8,508	-172%	\$13,052	41%	\$10,368	29%	\$537	3%	\$1,594,870	48%
TOTAL CURRENT MONTH		\$2,937,727	100%	\$284,159	100%	(\$4,934)	100%	\$31,436	100%	\$36,280	100%	\$17,988	100%	\$3,302,656	100%
		88%		9%		0%		1%		1%		1%		100%	
6/25/2016	Jun	Current	%	30+	%	60+	%	90+	%	120+	%	150+	%	Total	%
UNIVERSITY		\$744,923	22%	\$68,651	48%	\$11,362	16%	\$1,843	14%	\$1,004	4%	\$4,393	19%	\$832,176	23%
ASUCLA PUBLICATIONS		\$286,087	9%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$286,087	8%
ASUCLA USA/GSA		\$99,006	3%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$99,006	3%
DUE FROM VENDORS		\$448,906	14%	(\$19,528)	-14%	\$5,543	8%	\$10,946	83%	\$25,235	89%	\$16,824	75%	\$487,926	14%
DENTAL KITS		\$114,854	3%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$114,854	3%
OTHER		\$1,623,056	49%	\$95,039	66%	\$52,317	76%	\$450	3%	\$1,965	7%	\$1,320	6%	\$1,774,147	49%
TOTAL CURRENT MONTH		\$3,316,832	100%	\$144,162	100%	\$69,222	100%	\$13,239	100%	\$28,204	100%	\$22,537	100%	\$3,594,196	100%
		92%		4%		2%		0%		1%		1%		100%	

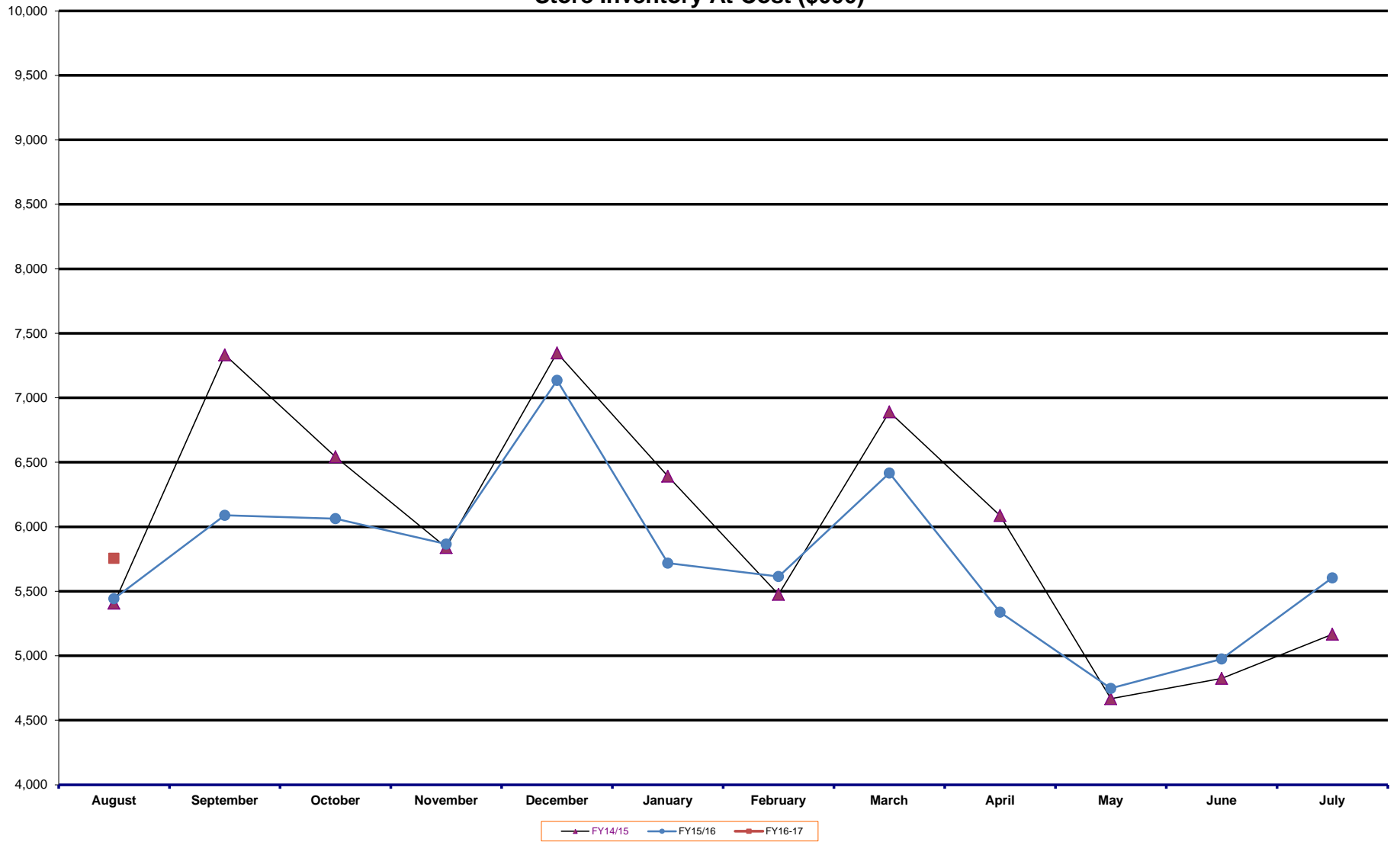
Total Aged Accounts Receivable Balances
12 Month History
August 14 to Aug 16



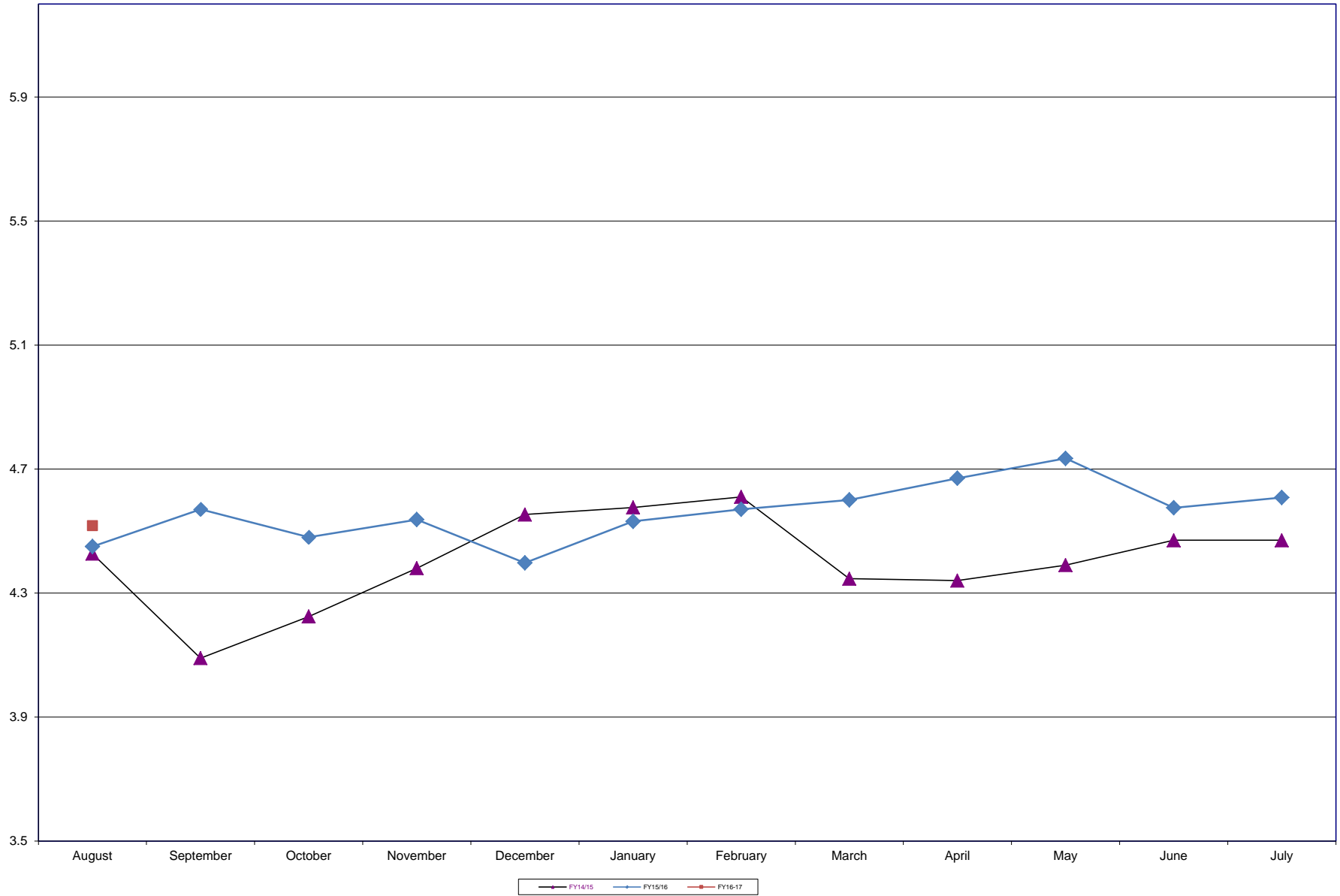
Aged Accounts Receivable Balances > 60 Days Past Due



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(07/31/16-08/27/16)			FISCAL YEAR 16-17			FISCAL YEAR 15-16	
CURRENT MONTH			YTD 1 MO(07/31/16-08/27/16)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
1,209,250	1,385,948	<176,698>	1,209,250	1,385,948	<176,698>	1,564,398	1,564,398
1,010,328	1,078,803	<68,475>	1,010,328	1,078,803	<68,475>	1,096,832	1,096,832
61,667	57,131	4,536	61,667	57,131	4,536	36,247	36,247
333,265	362,867	<29,602>	333,265	362,867	<29,602>	269,966	269,966
105,091	125,000	<19,909>	105,091	125,000	<19,909>	105,055	105,055
705,326	685,123	20,203	705,326	685,123	20,203	785,425	785,425
3,424,927	3,694,872	<269,945>	3,424,927	3,694,872	<269,945>	3,857,924	3,857,924
2,378,914	2,571,659	192,745	2,378,914	2,571,659	192,745	2,780,073	2,780,073
3,323	3,820	497	3,323	3,820	497	4,802	4,802
5,121	5,510	389	5,121	5,510	389	5,786	5,786
272	270	<2>	272	270	<2>	161	161
1,831	1,780	<51>	1,831	1,780	<51>	1,481	1,481
0	0	0	0	0	0	<533>	<533>
2,651	3,030	379	2,651	3,030	379	3,403	3,403
13,197	14,410	1,213	13,197	14,410	1,213	15,100	15,100
2,392,111	2,586,069	193,958	2,392,111	2,586,069	193,958	2,795,174	2,795,174
69.5	69.6	0.1	69.5	69.6	0.1	72.1	72.1
1,032,815	1,108,803	<75,988>	1,032,815	1,108,803	<75,988>	1,062,750	1,062,750
30.5	30.4	0.1	30.5	30.4	0.1	27.9	27.9
0.4	0.4	0.0	0.4	0.4	0.0	0.4	0.4
30.2	30.0	0.2	30.2	30.0	0.2	27.6	27.6
17.2	15.9	1.3	17.2	15.9	1.3	13.8	13.8
51.3	51.4	<0.0>	51.3	51.4	<0.0>	50.4	50.4
44.1	40.6	3.5	44.1	40.6	3.5	43.1	43.1
25.6	28.8	<3.2>	25.6	28.8	<3.2>	29.3	29.3
55.3	53.6	1.7	55.3	53.6	1.7	55.7	55.7
19.2	20.4	<1.2>	19.2	20.4	<1.2>	17.9	17.9
58,774	54,866	3,908	58,774	54,866	3,908	87,532	87,532
1,091,589	1,163,669	<72,080>	1,091,589	1,163,669	<72,080>	1,150,282	1,150,282
253,815	254,142	327	253,815	254,142	327	251,905	251,905
156,776	165,807	9,031	156,776	165,807	9,031	153,584	153,584
410,591	419,949	9,358	410,591	419,949	9,358	405,488	405,488
12.0	11.4	<0.6>	12.0	11.4	<0.6>	10.5	10.5
137,090	144,660	7,570	137,090	144,660	7,570	140,458	140,458
12,029	13,155	1,126	12,029	13,155	1,126	12,981	12,981
10,698	12,418	1,720	10,698	12,418	1,720	13,069	13,069
0	0	0	0	0	0	80	80
23	12	<11>	23	12	<11>	25	25
997	600	<397>	997	600	<397>	385	385
0	800	800	0	800	800	800	800
4,242	5,850	1,608	4,242	5,850	1,608	4,729	4,729
15,785	17,870	2,085	15,785	17,870	2,085	14,498	14,498
1,000	1,000	0	1,000	1,000	0	902	902
242	0	<242>	242	0	<242>	0	0
38,373	41,050	2,677	38,373	41,050	2,677	34,854	34,854
<6,072>	<2,100>	3,972	<6,072>	<2,100>	3,972	<2,100>	<2,100>
140,028	140,035	7	140,028	140,035	7	135,054	135,054
5,983	5,640	<343>	5,983	5,640	<343>	6,502	6,502
61,939	64,332	2,393	61,939	64,332	2,393	66,726	66,726
<184>	0	184	<184>	0	184	220	220
985	0	<985>	985	0	<985>	2,941	2,941
<468>	0	468	<468>	0	468	0	0
595	572	<23>	595	572	<23>	547	547
86	0	<86>	86	0	<86>	0	0
13,848	11,650	<2,198>	13,848	11,650	<2,198>	9,468	9,468
281	0	<281>	281	0	<281>	<468>	<468>
1,020	700	<320>	1,020	700	<320>	596	596
100	100	0	100	100	0	75	75
0	0	0	0	0	0	0	0
5,345	6,296	951	5,345	6,296	951	5,728	5,728
443,966	464,640	20,674	443,966	464,640	20,674	448,068	448,068
854,558	884,589	30,031	854,558	884,589	30,031	853,556	853,556
237,032	279,080	<42,048>	237,032	279,080	<42,048>	296,726	296,726
40,370	41,116	746	40,370	41,116	746	29,928	29,928
162,796	5,820	<156,976>	162,796	5,820	<156,976>	141,933	141,933
84,559	85,322	763	84,559	85,322	763	66,996	66,996
33,571	35,520	1,949	33,571	35,520	1,949	32,902	32,902
113,505	117,855	4,350	113,505	117,855	4,350	110,266	110,266
78,017	81,169	3,152	78,017	81,169	3,152	80,812	80,812
33,991	30,693	<3,298>	33,991	30,693	<3,298>	35,800	35,800
57,765	67,404	9,639	57,765	67,404	9,639	58,438	58,438
604,573	464,899	<139,674>	604,573	464,899	<139,674>	557,074	557,074
<367,541>	<185,819>	<181,722>	<367,541>	<185,819>	<181,722>	<260,348>	<260,348>

UCLA RESTAURANTS
INCOME STATEMENT

AUG. 01(07/31/16-08/27/16)			FISCAL YEAR 16-17			FISCAL YEAR 15-16	
CURRENT MONTH			YTD 1 MO(07/31/16-08/27/16)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
99,307	105,945	<6,638>	99,307	105,945	<6,638>	102,980	102,980
113,168	116,887	<3,719>	113,168	116,887	<3,719>	115,334	115,334
106,885	124,151	<17,266>	106,885	124,151	<17,266>	118,229	118,229
125,884	126,029	<145>	125,884	126,029	<145>	120,502	120,502
174,016	179,391	<5,375>	174,016	179,391	<5,375>	187,799	187,799
103,200	97,643	5,557	103,200	97,643	5,557	392,964	392,964
722,460	750,046	<27,586>	722,460	750,046	<27,586>	1,037,808	1,037,808
259,587	267,824	8,237	259,587	267,824	8,237	355,482	355,482
35.9	35.7	<0.2>	35.9	35.7	<0.2>	34.3	34.3
462,874	482,222	<19,348>	462,874	482,222	<19,348>	682,326	682,326
64.1	64.3	<0.2>	64.1	64.3	<0.2>	65.8	65.8
63.8	65.0	<1.2>	63.8	65.0	<1.2>	64.2	64.2
62.9	60.3	2.6	62.9	60.3	2.6	56.3	56.3
66.6	66.5	0.2	66.6	66.5	0.2	66.1	66.1
65.8	65.8	<0.0>	65.8	65.8	<0.0>	66.2	66.2
64.1	64.6	<0.6>	64.1	64.6	<0.6>	64.2	64.2
61.3	63.5	<2.2>	61.3	63.5	<2.2>	69.5	69.5
144,930	144,416	514	144,930	144,416	514	213,462	213,462
607,803	626,638	<18,835>	607,803	626,638	<18,835>	895,789	895,789
283,332	278,773	<4,559>	283,332	278,773	<4,559>	288,156	288,156
177,805	181,120	3,315	177,805	181,120	3,315	187,641	187,641
<30,753>	<31,810>	<1,057>	<30,753>	<31,810>	<1,057>	<33,093>	<33,093>
430,384	428,083	<2,301>	430,384	428,083	<2,301>	442,704	442,704
59.6	57.1	<2.5>	59.6	57.1	<2.5>	42.7	42.7
163,103	170,424	7,321	163,103	170,424	7,321	185,496	185,496
1,724	1,540	<184>	1,724	1,540	<184>	2,371	2,371
3,530	3,880	350	3,530	3,880	350	4,203	4,203
1,000	1,000	0	1,000	1,000	0	500	500
37,030	34,916	<2,114>	37,030	34,916	<2,114>	45,278	45,278
5.1	4.7	<0.5>	5.1	4.7	<0.5>	4.4	4.4
4,573	4,199	<374>	4,573	4,199	<374>	5,403	5,403
<9,548>	<10,500>	<952>	<9,548>	<10,500>	<952>	<8,734>	<8,734>
1,976	2,615	639	1,976	2,615	639	5,194	5,194
3,529	3,819	290	3,529	3,819	290	2,493	2,493
2,371	1,330	<1,041>	2,371	1,330	<1,041>	139	139
970	5,850	4,880	970	5,850	4,880	399	399
0	2	2	0	2	2	2	2
5,711	5,249	<462>	5,711	5,249	<462>	13,899	13,899
21,601	20,093	<1,508>	21,601	20,093	<1,508>	21,986	21,986
1,059	1,195	136	1,059	1,195	136	1,111	1,111
589	910	321	589	910	321	1,203	1,203
0	0	0	0	0	0	9	9
0	0	0	0	0	0	1,148	1,148
0	300	300	0	300	300	1,150	1,150
0	75	75	0	75	75	75	75
283	0	<283>	283	0	<283>	5,042	5,042
8,509	8,183	<326>	8,509	8,183	<326>	9,663	9,663
248,011	255,080	7,069	248,011	255,080	7,069	298,032	298,032
678,394	683,163	4,769	678,394	683,163	4,769	740,736	740,736
<70,591>	<56,525>	<14,066>	<70,591>	<56,525>	<14,066>	155,053	155,053
42,316	41,912	<404>	42,316	41,912	<404>	32,675	32,675
40,534	1,388	<39,146>	40,534	1,388	<39,146>	45,013	45,013
21,054	20,352	<702>	21,054	20,352	<702>	21,247	21,247
8,359	8,473	114	8,359	8,473	114	10,435	10,435
28,261	28,113	<148>	28,261	28,113	<148>	34,970	34,970
65,768	65,876	108	65,768	65,876	108	68,124	68,124
28,655	24,905	<3,750>	28,655	24,905	<3,750>	30,179	30,179
87,783	84,510	<3,273>	87,783	84,510	<3,273>	90,545	90,545
322,729	275,529	<47,200>	322,729	275,529	<47,200>	333,188	333,188
<393,320>	<332,054>	<61,266>	<393,320>	<332,054>	<61,266>	<178,136>	<178,136>
201,597	204,570	<2,973>	201,597	204,570	<2,973>	229,015	228,745
79,575	78,369	1,206	79,575	78,369	1,206	84,326	84,326
122,022	126,201	<4,179>	122,022	126,201	<4,179>	144,689	144,419
6.48	6.42	0.06	6.48	6.42	0.06	6.31	6.31
8.08	7.85	0.23	8.08	7.85	0.23	7.70	7.70
5.44	5.54	<0.10>	5.44	5.54	<0.10>	5.50	5.50
21,984	23,309	1,325	21,984	23,309	1,325	25,430	25,430
32.86	32.18	0.68	32.86	32.18	0.68	40.81	40.81

SERVICES DIVISION
INCOME STATEMENT

AUG. 01(07/31/16-08/27/16)			FISCAL YEAR 16-17			FISCAL YEAR 15-16	
CURRENT MONTH			YTD 1 MO(07/31/16-08/27/16)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
7,109	8,860	<1,751>	7,109	8,860	<1,751>	6,789	6,789
7,109	8,860	<1,751>	7,109	8,860	<1,751>	6,789	6,789
141	150	9	141	150	9	233	233
6,969	8,710	<1,741>	6,969	8,710	<1,741>	6,555	6,555
98.0	98.3	<0.3>	98.0	98.3	<0.3>	96.6	96.6
98.0	98.3	<0.3>	98.0	98.3	<0.3>	96.6	96.6
163,089	165,333	<2,244>	163,089	165,333	<2,244>	145,176	145,176
99,095	100,735	<1,640>	99,095	100,735	<1,640>	99,031	99,031
262,184	266,068	<3,884>	262,184	266,068	<3,884>	244,207	244,207
269,153	274,778	<5,625>	269,153	274,778	<5,625>	250,762	250,762
35,437	35,479	42	35,437	35,479	42	35,302	35,302
0	125	125	0	125	125	0	0
200	125	<75>	200	125	<75>	125	125
35,637	35,729	92	35,637	35,729	92	35,427	35,427
501.3	403.3	<98.0>	501.3	403.3	<98.0>	521.9	521.9
17,772	18,973	1,201	17,772	18,973	1,201	18,072	18,072
432	470	38	432	470	38	91	91
538	710	172	538	710	172	758	758
73	60	<13>	73	60	<13>	0	0
904	1,250	346	904	1,250	346	3,446	3,446
0	800	800	0	800	800	0	0
2,083	2,083	0	2,083	2,083	0	2,083	2,083
3,335	550	<2,785>	3,335	550	<2,785>	0	0
6,521	2,300	<4,221>	6,521	2,300	<4,221>	0	0
10,230	10,125	<105>	10,230	10,125	<105>	0	0
12,976	13,000	24	12,976	13,000	24	13,670	13,670
44,981	41,329	<3,652>	44,981	41,329	<3,652>	55,090	55,090
99,844	91,650	<8,194>	99,844	91,650	<8,194>	93,211	93,211
135,482	127,379	<8,103>	135,482	127,379	<8,103>	128,638	128,638
133,671	147,399	<13,728>	133,671	147,399	<13,728>	122,124	122,124
3,504	3,498	<6>	3,504	3,498	<6>	2,615	2,615
12,143	11,746	<397>	12,143	11,746	<397>	8,697	8,697
6,536	6,255	<281>	6,536	6,255	<281>	4,262	4,262
2,595	2,604	9	2,595	2,604	9	2,093	2,093
8,774	8,641	<133>	8,774	8,641	<133>	7,015	7,015
13,839	30,638	16,799	13,839	30,638	16,799	14,335	14,335
6,029	11,591	5,562	6,029	11,591	5,562	6,350	6,350
6,035	5,764	<271>	6,035	5,764	<271>	6,097	6,097
59,456	80,737	21,281	59,456	80,737	21,281	51,463	51,463
74,216	66,662	7,554	74,216	66,662	7,554	70,661	70,661

**UCLA STUDENT UNION
INCOME STATEMENT**

AUG. 01(07/31/16-08/27/16)			FISCAL YEAR 16-17			FISCAL YEAR 15-16	
CURRENT MONTH			YTD 1 MO(07/31/16-08/27/16)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
95,692	49,794	45,898	95,692	49,794	45,898	42,500	42,500
0	100	<100>	0	100	<100>	0	0
31,875	30,935	940	31,875	30,935	940	30,576	30,576
127,566	80,829	46,737	127,566	80,829	46,737	73,076	73,076
30,842	30,254	<588>	30,842	30,254	<588>	30,066	30,066
9,912	8,714	<1,198>	9,912	8,714	<1,198>	3,155	3,155
40,754	38,968	<1,786>	40,754	38,968	<1,786>	33,221	33,221
32.0	48.2	16.3	32.0	48.2	16.3	45.5	45.5
86,813	41,861	44,952	86,813	41,861	44,952	39,855	39,855
68.1	51.8	16.3	68.1	51.8	16.3	54.5	54.5
89.6	82.5	7.1	89.6	82.5	7.1	92.6	92.6
0.0	100.0	<100.0>	0.0	100.0	<100.0>	0.0	0.0
3.2	2.2	1.0	3.2	2.2	1.0	1.7	1.7
899	1,175	<276>	899	1,175	<276>	1,802	1,802
5,604	5,446	158	5,604	5,446	158	5,331	5,331
6,503	6,621	<118>	6,503	6,621	<118>	7,133	7,133
93,316	48,482	44,834	93,316	48,482	44,834	46,988	46,988
34,222	31,749	<2,473>	34,222	31,749	<2,473>	29,161	29,161
15,028	16,618	1,590	15,028	16,618	1,590	14,473	14,473
49,251	48,367	<884>	49,251	48,367	<884>	43,634	43,634
38.6	59.8	21.2	38.6	59.8	21.2	59.7	59.7
17,491	16,833	<658>	17,491	16,833	<658>	16,064	16,064
1,585	521	<1,064>	1,585	521	<1,064>	213	213
2,604	3,287	683	2,604	3,287	683	3,025	3,025
0	0	0	0	0	0	85	85
19,044	18,972	<72>	19,044	18,972	<72>	18,972	18,972
478	113	<365>	478	113	<365>	86	86
479	499	20	479	499	20	303	303
412	601	189	412	601	189	498	498
2,479	3,135	656	2,479	3,135	656	2,526	2,526
817	727	<90>	817	727	<90>	772	772
133	19	<114>	133	19	<114>	107	107
15,417	15,417	0	15,417	15,417	0	15,417	15,417
387	0	<387>	387	0	<387>	219	219
61,325	60,124	<1,201>	61,325	60,124	<1,201>	58,288	58,288
110,576	108,491	<2,085>	110,576	108,491	<2,085>	101,922	101,922
<17,260>	<60,009>	42,749	<17,260>	<60,009>	42,749	<54,934>	<54,934>
4,843	4,735	<108>	4,843	4,735	<108>	3,222	3,222
6,046	3,736	<2,310>	6,046	3,736	<2,310>	2,779	2,779
3,254	1,989	<1,265>	3,254	1,989	<1,265>	1,362	1,362
1,292	828	<464>	1,292	828	<464>	669	669
4,368	2,748	<1,620>	4,368	2,748	<1,620>	2,242	2,242
41,113	42,481	1,368	41,113	42,481	1,368	42,586	42,586
17,913	16,062	<1,851>	17,913	16,062	<1,851>	18,866	18,866
12,990	17,217	4,227	12,990	17,217	4,227	12,872	12,872
91,819	89,796	<2,023>	91,819	89,796	<2,023>	84,597	84,597
<109,080>	<149,805>	40,725	<109,080>	<149,805>	40,725	<139,531>	<139,531>

ADMINISTRATIVE AND SUPPORT SERVICES
EXPENSE STATEMENT

AUG. 01(07/31/16-08/27/16)			FISCAL YEAR 16-17			FISCAL YEAR 15-16	
CURRENT MONTH			YTD 1 MO(07/31/16-08/27/16)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
296,404	311,933	15,529	296,404	311,933	15,529	290,726	290,726
0	300	300	0	300	300	0	0
33,407	33,742	335	33,407	33,742	335	39,422	39,422
329,812	345,975	16,163	329,812	345,975	16,163	330,148	330,148
6.9	6.9	<0.0>	6.9	6.9	<0.0>	6.0	6.0
142,993	154,590	11,597	142,993	154,590	11,597	138,836	138,836
11,079	9,128	<1,951>	11,079	9,128	<1,951>	8,158	8,158
7,357	8,810	1,453	7,357	8,810	1,453	8,211	8,211
836	898	62	836	898	62	822	822
0	2,329	2,329	0	2,329	2,329	331	331
166	0	<166>	166	0	<166>	0	0
134	590	456	134	590	456	166	166
530	703	173	530	703	173	285	285
120	1,118	998	120	1,118	998	0	0
0	848	848	0	848	848	823	823
294	386	92	294	386	92	621	621
356	<500>	<856>	356	<500>	<856>	<199>	<199>
33	50	17	33	50	17	21	21
2,590	2,550	<40>	2,590	2,550	<40>	2,562	2,562
1,061	1,460	399	1,061	1,460	399	1,599	1,599
1,545	1,545	0	1,545	1,545	0	1,500	1,500
15,575	7,766	<7,809>	15,575	7,766	<7,809>	8,112	8,112
1,516	1,272	<244>	1,516	1,272	<244>	479	479
13,293	12,684	<609>	13,293	12,684	<609>	11,428	11,428
0	35	35	0	35	35	0	0
4,289	4,289	0	4,289	4,289	0	4,164	4,164
8	40	32	8	40	32	<4>	<4>
19,169	15,734	<3,435>	19,169	15,734	<3,435>	14,303	14,303
13,529	4,263	<9,266>	13,529	4,263	<9,266>	3,285	3,285
1,396	1,408	12	1,396	1,408	12	1,383	1,383
10,033	10,313	280	10,033	10,313	280	9,976	9,976
750	350	<400>	750	350	<400>	390	390
9,607	10,111	504	9,607	10,111	504	9,167	9,167
455	1,583	1,128	455	1,583	1,128	1,000	1,000
16,991	20,075	3,084	16,991	20,075	3,084	19,490	19,490
334	0	<334>	334	0	<334>	0	0
4,175	4,099	<76>	4,175	4,099	<76>	3,300	3,300
3,249	3,600	351	3,249	3,600	351	2,910	2,910
7,635	7,635	0	7,635	7,635	0	7,635	7,635
15,830	0	<15,830>	15,830	0	<15,830>	0	0
13,168	13,669	501	13,168	13,669	501	13,401	13,401
2,965	562	<2,403>	2,965	562	<2,403>	546	546
323,062	303,993	<19,069>	323,062	303,993	<19,069>	274,702	274,702
652,874	649,968	<2,906>	652,874	649,968	<2,906>	604,850	604,850
16,795	18,338	1,543	16,795	18,338	1,543	17,396	17,396
7,317	6,933	<384>	7,317	6,933	<384>	7,707	7,707
19,211	21,653	2,442	19,211	21,653	2,442	9,950	9,950
43,323	46,924	3,601	43,323	46,924	3,601	35,053	35,053
696,196	696,892	696	696,196	696,892	696	639,903	639,903
<628,679>	<631,088>	<2,409>	<628,679>	<631,088>	<2,409>	<561,320>	<561,320>
<31,515>	<31,515>	0	<31,515>	<31,515>	0	<29,535>	<29,535>
<3,206>	<3,206>	0	<3,206>	<3,206>	0	<2,348>	<2,348>
<32,796>	<31,083>	1,713	<32,796>	<31,083>	1,713	<46,699>	<46,699>
<696,196>	<696,892>	<696>	<696,196>	<696,892>	<696>	<639,903>	<639,903>
0	0	0	0	0	0	0	0

MAINTENANCE DIVISION
EXPENSE STATEMENT

AUG. 01(07/31/16-08/27/16)			FISCAL YEAR 16-17			FISCAL YEAR 15-16	
CURRENT MONTH			YTD 1 MO(07/31/16-08/27/16)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
109,238	112,786	3,548	109,238	112,786	3,548	118,196	118,196
4,074	2,198	<1,876>	4,074	2,198	<1,876>	4,165	4,165
0	600	600	0	600	600	209	209
<502>	<580>	<78>	<502>	<580>	<78>	<1,109>	<1,109>
<7,231>	<7,191>	40	<7,231>	<7,191>	40	<6,231>	<6,231>
<10,121>	<4,000>	6,121	<10,121>	<4,000>	6,121	<4,520>	<4,520>
95,459	103,813	8,354	95,459	103,813	8,354	110,710	110,710
66,946	75,574	8,628	66,946	75,574	8,628	73,536	73,536
98	128	30	98	128	30	135	135
677	622	<55>	677	622	<55>	635	635
5,066	5,247	181	5,066	5,247	181	5,093	5,093
5,597	5,619	22	5,597	5,619	22	5,234	5,234
1,408	1,314	<94>	1,408	1,314	<94>	1,286	1,286
459	559	100	459	559	100	474	474
19,859	20,900	1,041	19,859	20,900	1,041	16,967	16,967
5,384	4,690	<694>	5,384	4,690	<694>	3,652	3,652
0	175	175	0	175	175	0	0
317	1,500	1,183	317	1,500	1,183	677	677
0	250	250	0	250	250	0	0
3,363	6,410	3,047	3,363	6,410	3,047	306	306
7,426	7,554	128	7,426	7,554	128	4,562	4,562
2,977	3,152	175	2,977	3,152	175	3,407	3,407
1,423	1,050	<373>	1,423	1,050	<373>	905	905
120,999	134,744	13,745	120,999	134,744	13,745	116,871	116,871
216,459	238,557	22,099	216,459	238,557	22,099	227,581	227,581
18,153	19,145	992	18,153	19,145	992	14,105	14,105
18,153	19,145	992	18,153	19,145	992	14,105	14,105
234,611	257,702	23,091	234,611	257,702	23,091	241,686	241,686
<198,737>	<220,165>	<21,428>	<198,737>	<220,165>	<21,428>	<205,856>	<205,856>
<7,673>	<7,673>	0	<7,673>	<7,673>	0	<6,994>	<6,994>
<3,009>	<3,009>	0	<3,009>	<3,009>	0	<2,742>	<2,742>
<8,397>	<8,517>	<120>	<8,397>	<8,517>	<120>	<8,698>	<8,698>
<16,795>	<18,338>	<1,543>	<16,795>	<18,338>	<1,543>	<17,396>	<17,396>
<234,611>	<257,702>	<23,091>	<234,611>	<257,702>	<23,091>	<241,686>	<241,686>
0	0	0	0	0	0	<0>	<0>

UTILITIES
EXPENSE STATEMENT

AUG. 01(07/31/16-08/27/16)			
CURRENT MONTH			
ACTUAL	BUDGET	VARIANCE	
26,109	23,220	<2,889>	Chiller Water
62,496	58,590	<3,906>	Elec-Non Air Cond.
8,501	9,103	602	Water-Non Air Cond.
1,330	3,399	2,069	Steam-Non Air Cond.
2,052	2,239	187	Gas
1,550	1,551	1	Energy Management
102,038	98,102	<3,936>	TOTAL OTHER CONTROL.
102,038	98,102	<3,936>	TOTAL CONTROLLABLE EXP
<86,588>	<83,253>	3,335	Allocated-Svs and Ent
<3,214>	<3,214>	0	Allocated-USAC
<1,260>	<1,260>	0	Allocated-GSA
<3,659>	<3,442>	217	Allocated-Comm Board
<7,317>	<6,933>	384	Allocated-A & SS
<102,039>	<98,102>	3,937	TOTAL OTHER
<0>	0	0	TOTAL EXPENSE

FISCAL YEAR 16-17			FISCAL YEAR 15-16	
YTD 1 MO(07/31/16-08/27/16)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	MONTH	YTD
26,109	23,220	<2,889>	26,012	26,012
62,496	58,590	<3,906>	63,714	63,714
8,501	9,103	602	10,368	10,368
1,330	3,399	2,069	3,673	3,673
2,052	2,239	187	2,505	2,505
1,550	1,551	1	1,292	1,292
102,038	98,102	<3,936>	107,564	107,564
102,038	98,102	<3,936>	107,564	107,564
<86,588>	<83,253>	3,335	<91,194>	<91,194>
<3,214>	<3,214>	0	<3,455>	<3,455>
<1,260>	<1,260>	0	<1,355>	<1,355>
<3,659>	<3,442>	217	<3,853>	<3,853>
<7,317>	<6,933>	384	<7,707>	<7,707>
<102,039>	<98,102>	3,937	<107,564>	<107,564>
<0>	0	0	0	0