

**ASSOCIATED STUDENTS
UCLA**

**FINANCIAL STATEMENTS
SERVICES AND ENTERPRISES
August (07/31/11 - 08/27/11)**

**Prepared
September 22, 2011**

ASSOCIATED STUDENTS UCLA SERVICES AND ENTERPRISES

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**ASSOCIATED STUDENTS UCLA - SERVICES AND ENTERPRISES
INCOME AND LOSS SUMMARY - AUGUST 2011 (\$000's)
DIVISIONS AT CONTRIBUTION LEVEL**

AUGUST (07/31/11 - 08/27/11)										FY 10-11	
CURRENT MONTH										**	
ACTUAL		BUDGET		VARIANCE				LAST YEAR ACT			
\$	%	\$	%	ACT/BUD		ACT/LY ACT		\$	%	\$	%
				\$	%	\$	%				
3,893		4,211		(318)	(7.6%)	(142)	(3.5%)	4,035			
852		775		77	9.9%	138	19.3%	714			
200		189		11	5.8%	27	15.6%	173			
106		109		(3)	(2.8%)	(1)	(0.9%)	107			
5,051		5,284		(233)	(4.4%)	22	0.4%	5,029			
GROSS INCOME											
UCLA Store	3,893	4,211		(318)	(7.6%)	(142)	(3.5%)	4,035			
UCLA Restaurants	852	775		77	9.9%	138	19.3%	714			
Services Division	200	189		11	5.8%	27	15.6%	173			
UCLA Student Union	106	109		(3)	(2.8%)	(1)	(0.9%)	107			
TOTAL	5,051	5,284		(233)	(4.4%)	22	0.4%	5,029			
GROSS MARGIN											
UCLA Store	1,048	1,161	27.6%	(113)	(0.7)	(44)	(0.2)	1,092	27.1%		
UCLA Restaurants	595	549	70.8%	46	(1.0)	82	(2.0)	513	71.8%		
Services Division	199	189	100.0%	10	(0.5)	27	0.1	172	99.4%		
UCLA Student Union	63	58	53.2%	5	6.2	5	5.2	58	54.2%		
TOTAL	1,905	1,957	37.0%	(52)	0.7	70	1.2	1,835	36.5%		
WAGES & BENEFITS											
UCLA Store	522	524	12.4%	2	(1.0)	(22)	(1.0)	500	12.4%		
UCLA Restaurants	495	492	63.5%	(3)	5.4	(50)	4.2	445	62.3%		
Services Division	44	49	25.9%	5	3.9	(4)	1.1	40	23.1%		
UCLA Student Union	59	60	55.0%	1	(0.7)	(2)	(2.4)	57	53.3%		
TOTAL	1,120	1,125	21.3%	5	(0.9)	(78)	(1.5)	1,042	20.7%		
OTHER CONTROLLABLES *											
UCLA Store	280	258	6.1%	(22)	(1.1)	(6)	(0.4)	274	6.8%		
UCLA Restaurants	87	72	9.3%	(15)	(0.9)	(19)	(0.7)	68	9.5%		
Services Division	68	52	27.5%	(16)	(6.5)	(16)	(3.9)	52	30.1%		
UCLA Student Union	45	45	41.3%	0	(1.2)	3	2.4	48	44.9%		
TOTAL	480	427	8.1%	(53)	(1.4)	(38)	(0.7)	442	8.8%		
CONTRIBUTION											
UCLA Store	246	378	9.0%	(132)	(2.7)	(73)	(1.6)	319	7.9%		
UCLA Restaurants	13	(16)	(2.1%)	29	3.6	12	1.4	1	0.1%		
Services Division	87	88	46.6%	(1)	(3.1)	6	(3.3)	81	46.8%		
UCLA Student Union	(41)	(47)	(43.1%)	6	4.4	6	5.2	(47)	(43.9%)		
TOTAL	305	403	7.6%	(98)	(1.6)	(49)	(1.0)	354	7.0%		
ALLOCATED EXPENSES											
Admin&Support Services	481	479	9.1%	(2)	(0.4)	(35)	(0.6)	446	8.9%		
Maintenance Division	177	172	3.3%	(5)	(0.2)	(16)	(0.3)	161	3.2%		
Utilities	72	84	1.6%	12	0.2	14	0.3	86	1.7%		
Depreciation	196	221	4.2%	25	0.3	5	0.1	201	4.0%		
TOTAL	926	956	18.1%	30	(0.2)	(32)	(0.5)	894	17.8%		
NET INCOME (LOSS) FROM OPERATIONS											
	(621)	(12.3%)	(553)	(10.5%)	(68)	(1.8)	(81)	(1.6)	(540)	(10.7%)	
OTHER INC/(EXP)											
Non-Recurrent Inc/(Exp)	3	0	0.0%	3	0.1	(5)	(0.1)	8	0.2%		
Interest Income	18	16	0.3%	2	0.1	(11)	(0.2)	29	0.6%		
Interest (Expense)	(56)	(56)	(1.1%)	0	0.0	3	0.1	(59)	(1.2%)		
Income Taxes	0	0	0.0%	0	0.0	0	0.0	0	0.0%		
Student Union Fee Income	186	186	3.5%	0	0.2	1	0.0	185	3.7%		
TOTAL	151	3.0%	146	2.8%	5	0.2	(12)	(0.2)	163	3.2%	
(470)	(9.3%)	(407)	(7.7%)	(63)	(1.6)	(93)	(1.8)	(377)	(7.5%)		

FISCAL YEAR 2011-2012										FY 10-11	
YTD 1 MONTHS (07/31/11 - 08/27/11)										**	
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Income Taxes	0	0	0.0%	0	0.0	0	0.0	0	0.0%		
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TOTAL	151	3.0%	146	2.8%	5	0.2	(12)	(0.2)	163	3.2%	
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* Without Benefits

**ASSOCIATED STUDENTS UCLA - SERVICES AND ENTERPRISES
INCOME AND LOSS SUMMARY - AUGUST 2011 (\$000's)
DIVISIONS FULLY ALLOCATED**

AUGUST (07/31/11 - 08/27/11)										FY 10-11	
CURRENT MONTH										**	
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199	99.5%	189	100.0%	10	(0.5)	27	0.1	172	99.4%		
63	59.4%	58	53.2%	5	6.2	5	5.2	58	54.2%		
1,905	37.7%	1,957	37.0%	(52)	0.7	70	1.2	1,835	36.5%		
GROSS MARGIN											
					Pts.		Pts.				
802	20.6%	782	18.6%	(20)	(2.0)	(29)	(1.4)	773	19.2%		
582	68.3%	565	72.9%	(17)	4.6	(70)	3.4	512	71.7%		
112	56.0%	101	53.4%	(11)	(2.6)	(21)	(3.4)	91	52.6%		
104	98.1%	105	96.3%	1	(1.8)	1	0.0	105	98.1%		
1,600	31.7%	1,553	29.4%	(47)	(2.3)	(119)	(2.3)	1,481	29.4%		
TOTAL CONTROLLABLES											
246	6.3%	378	9.0%	(132)	(2.7)	(73)	(1.6)	319	7.9%		
13	1.5%	(16)	(2.1%)	29	3.6	12	1.4	1	0.1%		
87	43.5%	88	46.6%	(1)	(3.1)	6	(3.3)	81	46.8%		
(41)	(38.7%)	(47)	(43.1%)	6	4.4	6	5.2	(47)	(43.9%)		
305	6.0%	403	7.6%	(98)	(1.6)	(49)	(1.0)	354	7.0%		
ALLOCATED EXPENSES											
550	14.1%	566	13.4%	16	(0.7)	(9)	(0.7)	541	13.4%		
253	29.7%	267	34.5%	14	4.8	(19)	3.1	234	32.8%		
42	21.0%	41	21.7%	(1)	0.7	(3)	1.5	39	22.5%		
81	76.4%	82	75.2%	1	(1.2)	(1)	(1.6)	80	74.8%		
926	18.3%	956	18.1%	30	(0.2)	(32)	(0.5)	894	17.8%		
NET INCOME (LOSS)											
FROM OPERATIONS											
(304)	(6.0%)	(187)	(3.5%)	(117)	(2.5)	(82)	(1.6)	(222)	(4.4%)		
(240)	(4.8%)	(283)	(5.4%)	43	0.6	(7)	(0.2)	(233)	(4.6%)		
45	0.9%	46	0.9%	(1)	0.0	3	0.1	42	0.8%		
(122)	(2.4%)	(129)	(2.4%)	7	0.0	5	0.1	(127)	(2.5%)		
(621)	(12.3%)	(553)	(10.5%)	(68)	(1.8)	(81)	(1.6)	(540)	(10.7%)		
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ASUCLA
P/L Reconciliation
Aug-11

<i>Financial Analysis</i>	\$000's	
	Aug-11	
Budgeted Net Income/(Loss)		(407)
UCLA Store		
Gross Margin:		
Bearwear gross income \$120K below plan mainly due to less foot traffic during football scrimmage, and campus events/camps shifted into July	(65)	
Computer Store gross income \$142K below plan as Apple BTS promotion (without the iPod) was not as compelling as prior year	(23)	
New Text gross income \$70K above plan due to sales for summer session C higher than anticipated	10	
APS gross income \$26K below plan due to timing of department orders that will occur next month	(10)	
Luvall Books gross income \$54K below plan due to F/EMBA sales moved to Ackerman and fewer law titles requested	(20)	
Total Wages higher than plan	(6)	
Other, mostly negative controllables	(18)	
Total Contribution		(132)
UCLA Restaurants		
Gross Margin:		
Court Science Stu Ctr. gross income above plan due to unbudgeted food truck sales	4	
Café Synapse gross income \$8K below plan due to delayed implementation of new breakfast and lunch menu	(5)	
YRL Café gross income \$14K below plan due to construction delay in opening	(9)	
Jimmy's gross income \$6K above plan due to delay in opening of Cafe 451	5	
Cooperage gross income \$7K above plan due to larger than expected freshman orientation groups	4	
Catering gross income \$72K above plan due to unbudgeted training table FB camp meals	42	
Total Wages higher than plan mostly in student wages	(8)	
Other, mostly negative controllables	(4)	
Total Contribution		29
Services		
Gross Margin:		
Licensing domestic income above plan due to timing	14	
Leased Ops income below plan mainly due to decreased utilities charges, ATM rents, and utilities charges for CSSC operations	(7)	
Other, negative controllables mostly payment to UCLA	(8)	
Total Contribution		(1)
UCLA Student Union		
Gross Margin:		
Student Union Ops gross margin above plan due to small scale events which used in-house equipment instead of rentals	7	
Recreation & Games gross income \$2K below plan due to less students spending money to play games	(2)	
Other	1	
Total Contribution		6
Allocated Expenses and Other		
Maintenance higher than plan mostly in repairs and maintenance (mostly emergency generators and a/c)	(5)	
Utilities below plan due to anticipated rate increase and opening of CSSC which have not yet occurred	12	
Depreciation lower than plan due to timing of capital expenditures	25	
Other, mainly positive non-recurring and interest income	3	
Total		35
Actual Net Income/(Loss)		(470)

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

	Current Month August 2011	Prior Year-End July 2011
ASSETS		
CURRENT ASSETS:		
Cash and short term investments	\$11,228	\$10,888
Accounts receivable	2,979	3,154
Less: Allowance for doubtful accounts	(84)	(81)
Accounts receivable, net	2,895	3,074
Student fees receivable	431	246
Inventories	7,068	6,644
Prepaid expenses and other current assets	147	233
Total current assets	21,768	21,085
LONG TERM ASSETS		
Property, equipment and improvements	63,279	63,237
Less: Accumulated depreciation	(34,278)	(34,082)
Total Long Term Assets	29,001	29,155
TOTAL ASSETS	50,769	50,240
LIABILITIES AND RETAINED EARNINGS		
CURRENT LIABILITIES:		
Accounts payable	\$6,317	\$5,491
Wages and payroll taxes payable	2,649	2,630
Sales Tax Payable & Other Liabilities	685	851
Interest payable	199	143
Deferred Income	439	176
Funds Held for Others	103	101
Current portion of long term debt	673	673
Total current liabilities	11,064	10,065
LONG TERM DEBT:		
AU expansion loan	13,452	13,452
Total long term debt	13,452	13,452
TOTAL LIABILITIES	24,516	23,518
RETAINED EARNINGS:		
Beginning Balance	26,722	26,034
Year-to-date net income/(loss)	(470)	688
Ending Balance	26,252	26,722
TOTAL LIABILITIES AND RETAINED EARNINGS	50,769	50,240

**ASSOCIATED STUDENTS UCLA
SERVICES AND ENTERPRISES
STATEMENTS OF CASH FLOWS
August 2011
(\$000's)**

	Current Month	Prior Year to Date
CASH FLOWS FROM OPERATING ACTIVITIES:		
Net income/(loss)	(\$470)	(\$377)
Adjustments to reconcile net income/(loss) to net cash provided/(used) by operating activities:		
Depreciation - PP&E	196	201
Loss on disposals of fixed assets	0	0
Depreciation - textbook rental equipment	0	2
<u>(Increase)/decrease in current assets:</u>		
Accounts receivable	179	(217)
Student fees receivable	(185)	(185)
Inventories	(424)	(778)
Prepaid expenses and other current assets	86	61
<u>Increase/(decrease) in current liabilities:</u>		
Accounts payable	827	1,551
Sales Tax Payable & Other Liabilities	(166)	(242)
Wages and payroll taxes payable	19	(2)
Interest payable	56	59
Deferred Income	263	261
Funds held for Others	2	(4)
	\$382	\$330
Net cash provided/(used) by operating activities		
CASH PROVIDED/(USED) BY INVESTING ACTIVITIES:		
Purchase of textbook rental equipment	0	0
Purchase of property, equipment and improvements	(42)	(39)
	(\$42)	(\$39)
Net cash used in investing activities		
CASH PROVIDED/(USED) BY FINANCING ACTIVITIES:		
Principal payments on AU expansion loan	0	0
	\$0	\$0
Net cash provided/(used) by financing activities		
NET INCREASE/(DECREASE) IN CASH AND S/T INVMT	\$340	\$291
CASH AND SHORT TERM INVESTMENTS, Beginning	\$10,888	\$10,097
CASH AND SHORT TERM INVESTMENTS, Ending	\$11,228	\$10,388

**ASSOCIATED STUDENTS UCLA
SERVICES AND ENTERPRISES
CASH RESERVE COMPUTATION**
August 2011
(\$000's)

CASH AND SHORT TERM INVESTMENTS	11,228
Less: Committed Capital Projects	
Court of Sciences Student Center	(253)
AGB Drape Replacement & Sound Paneling	(150)
Ackerman Union Space Store Redesign Study	(300)
Ackerman Remodel	(2,000)
HTS Renovation	(150)
Pauley Pavillion Remodel	(650)
Store POS	(150)
Subtotal	(3,653)
Adjustment for Cash Overdraft Entry	(1,461)
Uncommitted Cash	6,114
BOARD REQUIRED CASH RESERVE (EXC. COMM CAPITAL)	4,475
RESERVE SURPLUS (DEFICIT)	1,639

ASUCLA SERVICES AND ENTERPRISES
Capital Expenditures - Current Year Projects (\$000's)
FY 2011-2012 August 2011

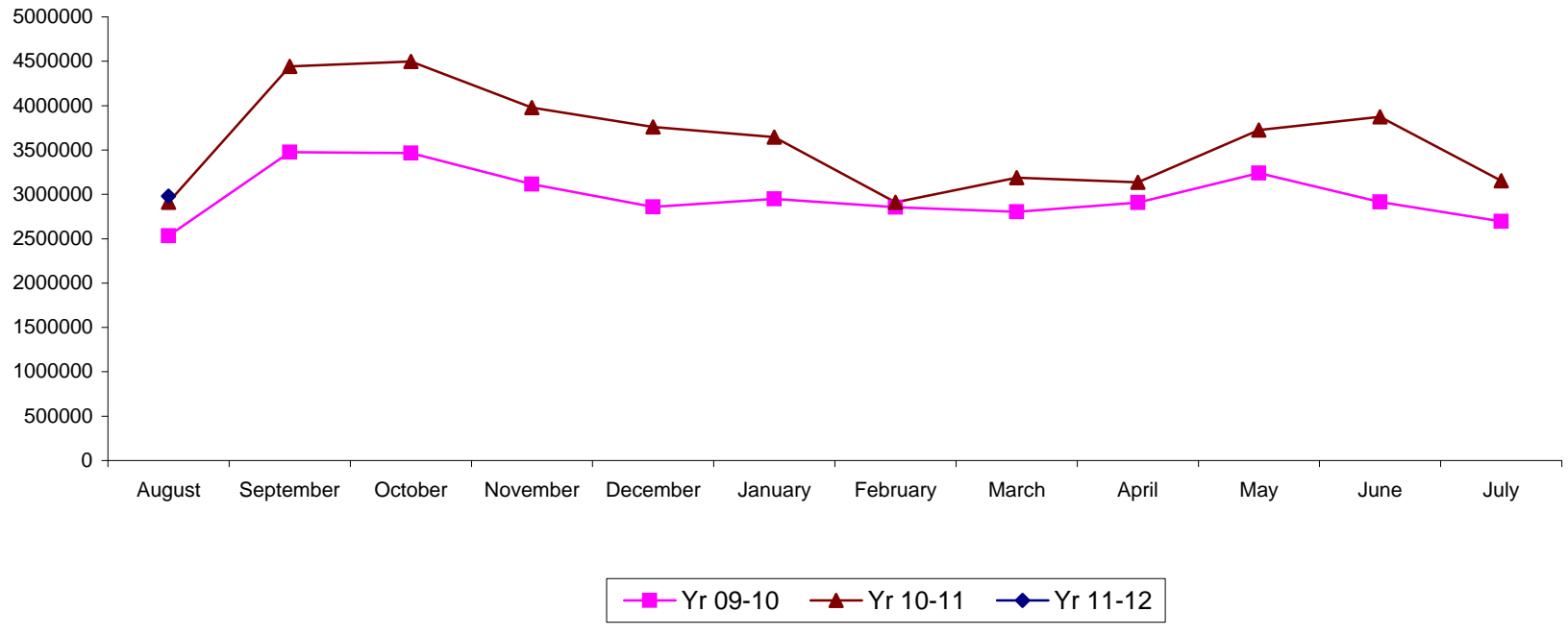
PROJECT NAME	BUDGET	PROJECTED						Status
		Payments	PO's	Total	Remaining Balance	Pending	Over (Under)	
Store/Services								
2011-S001 Store General Replacement	50.0	0.0	7.6	7.6	42.4		0.0	In Progress
2011-S002 Ackerman B & A Level Remodel	2,000.0	0.0	0.0	0.0	0.0	2,000.0	0.0	Pending
2011-S003 Informal Photo-Photo Equipment	10.0	0.0	0.0	0.0	0.0	10.0	0.0	Pending
2011-S004 HTS Renovation	150.0	0.0	0.0	0.0	0.0	150.0	0.0	Pending
2011-F032 AU Space / Store Redesign Study	0.0	0.0	0.0	0.0	300.0		300.0	Pending
Total Store/Services	2,210.0	0.0	7.6	7.6	342.4	2,160.0	300.0	
Food Service								
2011-F005 FS Miscellaneous and Unanticipated	50.0	0.0	2.7	2.7	47.3		0.0	In Progress
2011-F006 Patio Furniture Upgrade	40.0	0.0	0.0	0.0	0.0	40.0	0.0	Pending
2011-F007 TFC Dining Room Upgrade	75.0	0.0	0.0	0.0	0.0	75.0	0.0	Pending
2011-F008 KCH Dining Room Finish Replacement	45.0	0.0	0.0	0.0	0.0	45.0	0.0	Pending
2011-F009 Pauley Pavilion Remodel	650.0	0.0	0.0	0.0	0.0	650.0	0.0	Pending
2011-F010 Patio Awning	15.0	0.0	0.0	0.0	0.0	15.0	0.0	Pending
2011-F011 Office Carpet	10.0	0.0	0.0	0.0	0.0	10.0	0.0	Pending
2011-F012 Freezer	10.0	0.0	0.0	0.0	0.0	10.0	0.0	Pending
2011-F013 New Lockers	5.0	0.0	0.0	0.0	0.0	5.0	0.0	Pending
2011-F014 Dining Room furniture	20.0	0.0	0.0	0.0	0.0	20.0	0.0	Pending
2011-F015 New Lockers	5.0	0.0	0.0	0.0	0.0	5.0	0.0	Pending
2011-F016 Space Saving Shelving	15.0	0.0	0.0	0.0	0.0	15.0	0.0	Pending
2011-F017 New Candy Storage	15.0	0.0	0.0	0.0	0.0	15.0	0.0	Pending
2011-F018 Synapse Menu Renovation Equipment Upgrades	15.0	0.0	0.0	0.0	0.0	15.0	0.0	Pending
2011-F031 Training Table	0.0	13.6	7.3	20.9	0.0		20.9	Completed Awaiting Invoice
Total Food Services	970.0	13.6	10.0	23.6	47.3	920.0	20.9	
Technology								
2011-T019 Network Infrastructure Upgrade	20.0	0.0	0.0	0.0	0.0	20.0	0.0	Pending
2011-T020 Printer Replacement	10.0	0.0	0.0	0.0	0.0	10.0	0.0	Pending
2011-T021 Store POS	150.0	0.0	0.0	0.0	0.0	150.0	0.0	Pending
2011-T022 Marketing Oversized HP Design Jet Printer	30.0	0.0	0.0	0.0	0.0	30.0	0.0	Pending
Total Technology	210.0	0.0	0.0	0.0	0.0	210.0	0.0	
Others								
2011-O023 Custodial Replacements	15.0	0.0	0.0	0.0	0.0	15.0	0.0	Pending
2011-O024 Global Viewpoint Globe	10.0	0.0	0.0	0.0	0.0	10.0	0.0	Pending
2011-O025 Sound Barrier Reinforcement 2nd Fl Lng/AGB	25.0	0.0	0.0	0.0	0.0	25.0	0.0	Pending
2011-O026 Fac. Misc. Remodels	25.0	0.0	0.0	0.0	0.0	25.0	0.0	Pending
2011-O027 KH Meeting Room Carpet	45.0	0.0	0.0	0.0	0.0	45.0	0.0	Pending
2011-O028 Finance Misc. Replacements	15.0	0.0	3.5	3.5	11.5		0.0	In Progress
2011-O029 MCO Equipment	10.0	0.0	14.8	14.8	0.0		4.8	Completed Awaiting Invoice
2011-O030 EAS AU B-Level	55.0	0.0	0.0	0.0	0.0	55.0	0.0	Pending
Total Others	200.0	0.0	18.3	18.3	11.5	175.0	4.8	
Total Current Year Projects	3,590.0	13.6	35.9	49.5	401.2	3,465.0	325.7	

ASSOCIATED STUDENTS UCLA SERVICES AND ENTERPRISES
ACCOUNTS RECEIVABLE AGING REPORT

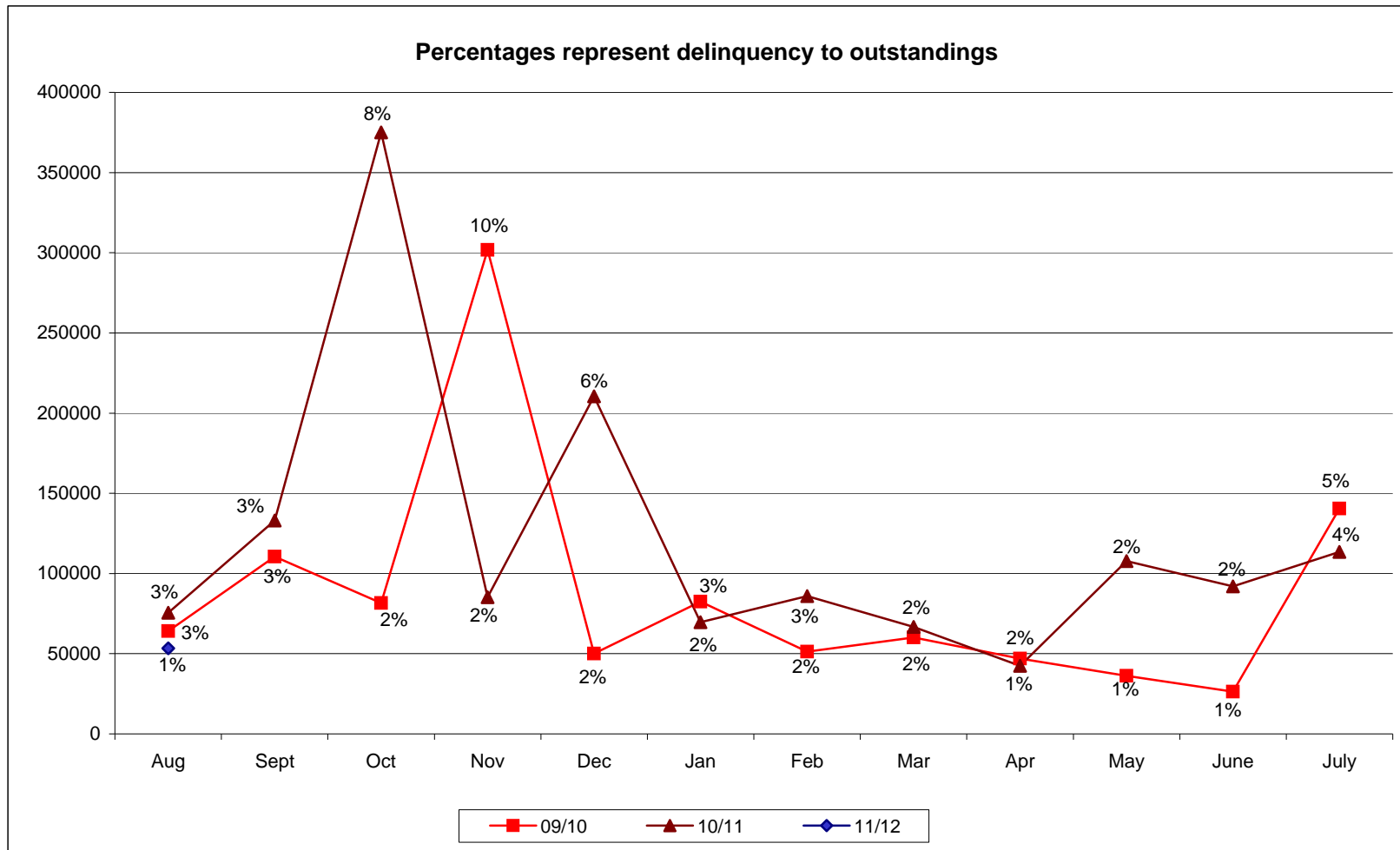
8/27/2011	August	Current	%	30+	%	60+	%	90+	%	120+	%	150+	%	Total	%
UNIVERSITY		\$921,520	34%	\$102,643	52%	\$19,637	66%	\$417	8%	\$6,089	71%	\$2,489	25%	\$1,052,795	35%
ASUCLA PUBLICATIONS		\$91,413	3%	\$2,252	1%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$93,665	3%
ASUCLA USA/GSA		\$47,094	2%	\$0	0%	\$0	0%	\$0	0%	(\$269)	-3%	(\$716)	-7%	\$46,109	2%
DUE FROM VENDORS		\$469,155	17%	\$1,788	1%	\$1,126	4%	\$195	4%	\$129	2%	\$3,685	36%	\$476,078	16%
DENTAL KITS		\$52,397	2%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$52,397	2%
OTHER		\$1,145,699	42%	\$92,063	46%	\$8,897	30%	\$4,491	88%	\$2,574	30%	\$4,683	46%	\$1,258,407	42%
TOTAL CURRENT MONTH		\$2,727,278	100%	\$198,746	100%	\$29,660	100%	\$5,103	100%	\$8,523	100%	\$10,141	100%	\$2,979,451	100%
		92%		7%		1%		0%		0%		0%		100%	
7/30/2011	July	Current	%	30+	%	60+	%	90+	%	120+	%	150+	%	Total	%
UNIVERSITY		\$785,909	27%	\$114,516	62%	\$11,826	22%	\$8,564	23%	\$1,304	6%	\$2,432	76%	\$924,551	29%
ASUCLA PUBLICATIONS		\$91,501	3%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$91,501	3%
ASUCLA USA/GSA		\$273,181	10%	\$1,731	1%	\$96	0%	(\$234)	-1%	(\$94)	0%	(\$403)	-13%	\$274,277	9%
DUE FROM VENDORS		\$445,182	16%	\$1,495	1%	(\$3,806)	-7%	\$25,600	68%	\$17,066	88%	(\$2,427)	-76%	\$483,110	15%
DENTAL KITS		\$62,289	2%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$62,289	2%
OTHER		\$1,198,602	42%	\$66,399	36%	\$44,950	85%	\$3,848	10%	\$1,107	6%	\$3,577	113%	\$1,318,483	42%
TOTAL CURRENT MONTH		\$2,856,664	100%	\$184,141	100%	\$53,066	100%	\$37,778	100%	\$19,383	100%	\$3,179	100%	\$3,154,211	100%
		90%		6%		2%		1%		1%		0%		100%	
7/2/2011	June	Current	%	30+	%	60+	%	90+	%	120+	%	150+	%	Total	%
UNIVERSITY		\$1,562,730	42%	\$36,782	27%	\$9,999	14%	\$1,304	14%	\$1,697	23%	\$1,450	32%	\$1,613,962	42%
ASUCLA PUBLICATIONS		\$96,932	3%	\$5	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$96,937	3%
ASUCLA USA/GSA		\$61,223	2%	\$13,554	10%	\$17,645	25%	(\$310)	-3%	\$220	3%	(\$403)	-9%	\$91,929	2%
DUE FROM VENDORS		\$576,707	16%	(\$4,035)	-3%	\$35,003	49%	\$6,878	76%	\$4,585	63%	\$197	4%	\$619,335	16%
DENTAL KITS		\$94,840	3%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$94,840	2%
OTHER		\$1,255,132	34%	\$88,571	66%	\$8,594	12%	\$1,137	13%	\$725	10%	\$3,328	73%	\$1,357,487	35%
TOTAL CURRENT MONTH		\$3,647,564	100%	\$134,877	100%	\$71,241	100%	\$9,009	100%	\$7,227	100%	\$4,572	100%	\$3,874,490	100%
		95%		3%		2%		0%		0%		0%		100%	

Total Aged Accounts Receivable Balances

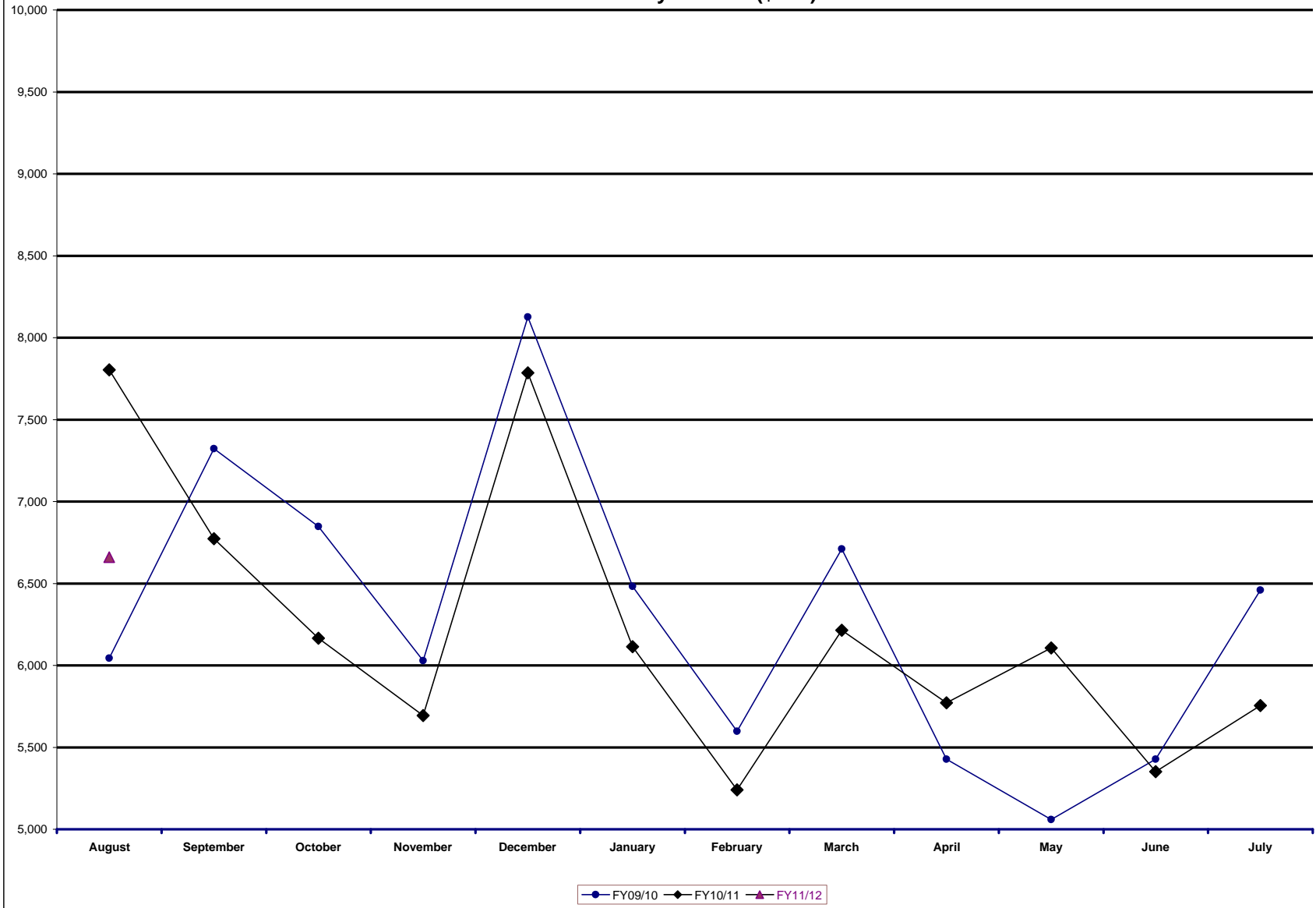
12 Month History
August 09 through August 11



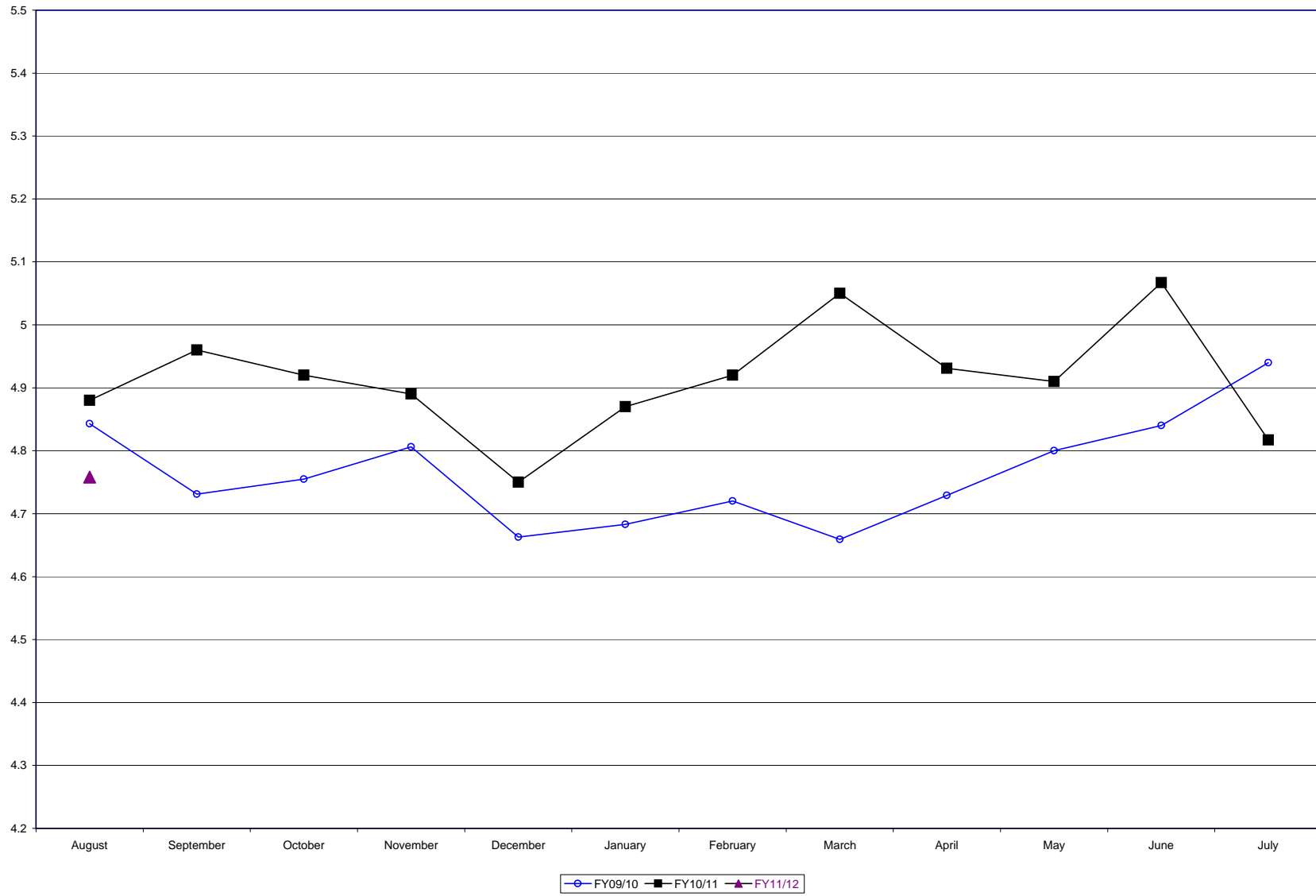
Aged Accounts Receivable Balances >60 Days Past Due



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(07/31/11-08/27/11)			FISCAL YEAR 11-12			FISCAL YEAR 10-11	
CURRENT MONTH			YTD 1 MO(07/31/11-08/27/11)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
354,846	328,422	26,424	354,846	328,422	26,424	333,670	333,670
82,487	84,735	<2,248>	82,487	84,735	<2,248>	80,696	80,696
786,713	914,386	<127,673>	786,713	914,386	<127,673>	833,281	833,281
1,675,921	1,821,200	<145,279>	1,675,921	1,821,200	<145,279>	1,717,236	1,717,236
386,686	443,531	<56,845>	386,686	443,531	<56,845>	458,185	458,185
559,495	580,350	<20,855>	559,495	580,350	<20,855>	572,282	572,282
3,846,149	4,172,624	<326,475>	3,846,149	4,172,624	<326,475>	3,995,349	3,995,349
2,830,198	3,035,055	204,857	2,830,198	3,035,055	204,857	2,927,276	2,927,276
1,915	1,300	<615>	1,915	1,300	<615>	1,641	1,641
1,198	1,350	152	1,198	1,350	152	1,166	1,166
3,231	3,540	309	3,231	3,540	309	3,253	3,253
3,925	4,150	225	3,925	4,150	225	4,150	4,150
2,322	2,280	<42>	2,322	2,280	<42>	2,582	2,582
2,519	2,640	121	2,519	2,640	121	2,700	2,700
15,111	15,260	149	15,111	15,260	149	15,493	15,493
2,845,309	3,050,315	205,006	2,845,309	3,050,315	205,006	2,942,768	2,942,768
73.6	72.7	<0.9>	73.6	72.7	<0.9>	73.3	73.3
1,000,839	1,122,309	<121,470>	1,000,839	1,122,309	<121,470>	1,052,581	1,052,581
26.4	27.3	<0.9>	26.4	27.3	<0.9>	26.7	26.7
0.4	0.4	<0.0>	0.4	0.4	<0.0>	0.4	0.4
26.0	26.9	<0.9>	26.0	26.9	<0.9>	26.4	26.4
25.3	29.0	<3.6>	25.3	29.0	<3.6>	27.8	27.8
36.1	33.5	2.6	36.1	33.5	2.6	27.3	27.3
53.5	53.8	<0.3>	53.5	53.8	<0.3>	53.9	53.9
15.3	15.4	<0.1>	15.3	15.4	<0.1>	15.5	15.5
22.8	24.4	<1.6>	22.8	24.4	<1.6>	24.0	24.0
20.7	20.3	0.3	20.7	20.3	0.3	19.8	19.8
47,076	38,207	8,869	47,076	38,207	8,869	39,369	39,369
1,047,916	1,160,516	<112,600>	1,047,916	1,160,516	<112,600>	1,091,950	1,091,950
276,081	272,510	<3,571>	276,081	272,510	<3,571>	258,514	258,514
125,776	123,671	<2,105>	125,776	123,671	<2,105>	127,622	127,622
401,857	396,181	<5,676>	401,857	396,181	<5,676>	386,135	386,135
10.5	9.5	<1.0>	10.5	9.5	<1.0>	9.7	9.7
119,926	127,777	7,851	119,926	127,777	7,851	113,424	113,424
14,771	11,157	<3,614>	14,771	11,157	<3,614>	11,642	11,642
13,361	14,067	706	13,361	14,067	706	13,430	13,430
114	135	21	114	135	21	365	365
13	23	10	13	23	10	25	25
1,986	425	<1,561>	1,986	425	<1,561>	226	226
4,808	2,870	<1,938>	4,808	2,870	<1,938>	2,745	2,745
18,031	16,405	<1,626>	18,031	16,405	<1,626>	16,345	16,345
892	1,075	183	892	1,075	183	612	612
0	0	0	0	0	0	16	16
0	156	156	0	156	156	156	156
33,360	25,118	<8,242>	33,360	25,118	<8,242>	40,250	40,250
0	<2,900>	<2,900>	0	<2,900>	<2,900>	<2,995>	<2,995>
121,039	120,085	<954>	121,039	120,085	<954>	120,159	120,159
4,027	4,095	68	4,027	4,095	68	5,323	5,323
64,802	61,728	<3,074>	64,802	61,728	<3,074>	58,080	58,080
<10>	0	<10>	<10>	0	<10>	1,022	1,022
115	0	<115>	115	0	<115>	0	0
0	250	250	0	250	250	2,306	2,306
600	0	<600>	600	0	<600>	0	0
215	700	485	215	700	485	2,235	2,235
500	500	0	500	500	0	0	0
0	1	1	0	1	1	0	0
1,359	2,180	821	1,359	2,180	821	1,902	1,902
399,908	385,847	<14,061>	399,908	385,847	<14,061>	387,269	387,269
801,765	782,028	<19,737>	801,765	782,028	<19,737>	773,404	773,404
246,150	378,488	<132,338>	246,150	378,488	<132,338>	318,546	318,546
25,345	24,693	<652>	25,345	24,693	<652>	24,594	24,594
161,712	167,525	5,813	161,712	167,525	5,813	157,878	157,878
60,355	67,915	7,560	60,355	67,915	7,560	60,176	60,176
36,550	36,160	<390>	36,550	36,160	<390>	31,971	31,971
100,378	99,929	<449>	100,378	99,929	<449>	98,610	98,610
69,669	68,493	<1,176>	69,669	68,493	<1,176>	64,129	64,129
26,212	30,276	4,064	26,212	30,276	4,064	31,175	31,175
70,400	70,434	34	70,400	70,434	34	73,596	73,596
550,621	565,425	14,804	550,621	565,425	14,804	542,129	542,129
<304,471>	<186,937>	<117,534>	<304,471>	<186,937>	<117,534>	<223,583>	<223,583>

**UCLA RESTAURANTS
INCOME STATEMENT**

AUG. 01(07/31/11-08/27/11)			FISCAL YEAR 11-12			FISCAL YEAR 10-11	
CURRENT MONTH			YTD 1 MO(07/31/11-08/27/11)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
97,949	90,387	7,562	97,949	90,387	7,562	87,041	87,041
98,750	94,078	4,672	98,750	94,078	4,672	91,271	91,271
43,723	51,511	<7,788>	43,723	51,511	<7,788>	44,669	44,669
127,297	134,275	<6,978>	127,297	134,275	<6,978>	119,052	119,052
165,893	155,496	10,397	165,893	155,496	10,397	152,891	152,891
199,448	146,124	53,324	199,448	146,124	53,324	115,131	115,131
733,060	671,871	61,189	733,060	671,871	61,189	610,054	610,054
256,958	226,098	<30,860>	256,958	226,098	<30,860>	201,006	201,006
35.1	33.7	<1.4>	35.1	33.7	<1.4>	33.0	33.0
476,103	445,773	30,330	476,103	445,773	30,330	409,048	409,048
65.0	66.4	<1.4>	65.0	66.4	<1.4>	67.1	67.1
66.7	68.2	<1.5>	66.7	68.2	<1.5>	71.9	71.9
61.5	65.7	<4.2>	61.5	65.7	<4.2>	61.9	61.9
67.5	67.5	<0.0>	67.5	67.5	<0.0>	69.8	69.8
69.4	67.2	2.3	69.4	67.2	2.3	68.9	68.9
65.6	65.8	<0.2>	65.6	65.8	<0.2>	67.2	67.2
62.9	65.5	<2.6>	62.9	65.5	<2.6>	65.4	65.4
118,576	103,256	15,320	118,576	103,256	15,320	104,164	104,164
594,679	549,029	45,650	594,679	549,029	45,650	513,212	513,212
235,611	244,129	8,518	235,611	244,129	8,518	221,173	221,173
2,376	400	<1,976>	2,376	400	<1,976>	400	400
147,506	135,764	<11,742>	147,506	135,764	<11,742>	122,305	122,305
<18,656>	<21,218>	<2,562>	<18,656>	<21,218>	<2,562>	<18,533>	<18,533>
366,837	359,075	<7,762>	366,837	359,075	<7,762>	325,345	325,345
50.0	53.4	3.4	50.0	53.4	3.4	53.3	53.3
128,429	133,171	4,742	128,429	133,171	4,742	119,187	119,187
676	1,675	999	676	1,675	999	1,468	1,468
4,528	4,906	378	4,528	4,906	378	4,560	4,560
497	500	3	497	500	3	0	0
35,080	32,287	<2,793>	35,080	32,287	<2,793>	28,115	28,115
4.8	4.8	0.0	4.8	4.8	0.0	4.6	4.6
1,910	2,709	799	1,910	2,709	799	759	759
<8,086>	<8,350>	<264>	<8,086>	<8,350>	<264>	<7,716>	<7,716>
7,492	1,850	<5,642>	7,492	1,850	<5,642>	1,606	1,606
6,946	3,188	<3,758>	6,946	3,188	<3,758>	3,932	3,932
1,379	1,025	<354>	1,379	1,025	<354>	1,887	1,887
1,836	2,650	814	1,836	2,650	814	276	276
0	100	100	0	100	100	0	0
5	37	32	5	37	32	36	36
3,515	3,037	<478>	3,515	3,037	<478>	2,825	2,825
13,517	12,028	<1,489>	13,517	12,028	<1,489>	13,936	13,936
1,050	1,150	100	1,050	1,150	100	1,090	1,090
335	283	<52>	335	283	<52>	5,570	5,570
604	0	<604>	604	0	<604>	0	0
309	350	41	309	350	41	0	0
15,202	13,061	<2,141>	15,202	13,061	<2,141>	9,586	9,586
215,225	205,657	<9,568>	215,225	205,657	<9,568>	187,116	187,116
582,062	564,732	<17,330>	582,062	564,732	<17,330>	512,461	512,461
12,617	<15,703>	28,320	12,617	<15,703>	28,320	751	751
23,137	22,380	<757>	23,137	22,380	<757>	20,722	20,722
35,374	30,838	<4,536>	35,374	30,838	<4,536>	27,948	27,948
13,203	12,502	<701>	13,203	12,502	<701>	10,652	10,652
7,995	6,656	<1,339>	7,995	6,656	<1,339>	5,659	5,659
21,957	18,395	<3,562>	21,957	18,395	<3,562>	17,456	17,456
58,730	57,732	<998>	58,730	57,732	<998>	54,060	54,060
22,097	25,523	3,426	22,097	25,523	3,426	26,280	26,280
70,511	93,208	22,697	70,511	93,208	22,697	70,936	70,936
253,004	267,234	14,230	253,004	267,234	14,230	233,713	233,713
<240,386>	<282,937>	42,551	<240,386>	<282,937>	42,551	<232,962>	<232,962>
195,240	203,886	<8,646>	195,240	203,886	<8,646>	186,555	186,555
61,530	62,010	<480>	61,530	62,010	<480>	62,010	62,010
133,710	141,876	<8,166>	133,710	141,876	<8,166>	124,545	124,545
5.00	4.72	0.27	5.00	4.72	0.27	4.41	4.41
6.20	5.94	0.26	6.20	5.94	0.26	5.94	5.94
4.44	4.19	0.25	4.44	4.19	0.25	4.25	4.25
23,090	22,593	<497>	23,090	22,593	<497>	21,219	21,219
31.75	29.74	2.01	31.75	29.74	2.01	28.75	28.75

SERVICES DIVISION
INCOME STATEMENT

AUG. 01(07/31/11-08/27/11)			FISCAL YEAR 11-12			FISCAL YEAR 10-11	
CURRENT MONTH			YTD 1 MO(07/31/11-08/27/11)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
9,520	8,536	984	9,520	8,536	984	8,208	8,208
9,520	8,536	984	9,520	8,536	984	8,208	8,208
958	698	<260>	958	698	<260>	698	698
8,562	7,838	724	8,562	7,838	724	7,511	7,511
89.9	91.8	<1.9>	89.9	91.8	<1.9>	91.5	91.5
89.9	91.8	<1.9>	89.9	91.8	<1.9>	91.5	91.5
111,385	95,000	16,385	111,385	95,000	16,385	89,321	89,321
79,108	85,860	<6,752>	79,108	85,860	<6,752>	75,069	75,069
190,493	180,860	9,633	190,493	180,860	9,633	164,389	164,389
199,055	188,698	10,357	199,055	188,698	10,357	171,900	171,900
30,483	33,829	3,346	30,483	33,829	3,346	27,473	27,473
1,021	560	<461>	1,021	560	<461>	657	657
31,504	34,389	2,885	31,504	34,389	2,885	28,130	28,130
330.9	402.9	71.9	330.9	402.9	71.9	342.7	342.7
12,898	14,646	1,748	12,898	14,646	1,748	11,446	11,446
353	721	368	353	721	368	563	563
783	588	<195>	783	588	<195>	697	697
95	105	10	95	105	10	224	224
0	0	0	0	0	0	<100>	<100>
0	0	0	0	0	0	1,200	1,200
0	39	39	0	39	39	39	39
2,077	2,860	783	2,077	2,860	783	2,806	2,806
2,783	2,777	<6>	2,783	2,777	<6>	4,166	4,166
3,236	1,150	<2,086>	3,236	1,150	<2,086>	750	750
5,143	3,500	<1,643>	5,143	3,500	<1,643>	2,277	2,277
611	0	<611>	611	0	<611>	0	0
10,940	9,500	<1,440>	10,940	9,500	<1,440>	8,930	8,930
41,505	30,505	<11,000>	41,505	30,505	<11,000>	30,000	30,000
80,425	66,391	<14,034>	80,425	66,391	<14,034>	62,997	62,997
111,930	100,780	<11,150>	111,930	100,780	<11,150>	91,127	91,127
87,125	87,918	<793>	87,125	87,918	<793>	80,773	80,773
1,987	2,144	157	1,987	2,144	157	1,792	1,792
8,060	7,310	<750>	8,060	7,310	<750>	6,558	6,558
3,101	3,055	<46>	3,101	3,055	<46>	2,574	2,574
1,878	1,626	<252>	1,878	1,626	<252>	1,368	1,368
5,157	4,495	<662>	5,157	4,495	<662>	4,218	4,218
12,358	12,147	<211>	12,358	12,147	<211>	11,375	11,375
4,650	5,370	720	4,650	5,370	720	5,530	5,530
5,277	5,277	0	5,277	5,277	0	5,338	5,338
42,468	41,424	<1,044>	42,468	41,424	<1,044>	38,753	38,753
44,657	46,494	<1,837>	44,657	46,494	<1,837>	42,020	42,020

UCLA STUDENT UNION
INCOME STATEMENT

AUG. 01(07/31/11-08/27/11)			FISCAL YEAR 11-12			FISCAL YEAR 10-11	
CURRENT MONTH			YTD 1 MO(07/31/11-08/27/11)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
51,571	49,540	2,031	51,571	49,540	2,031	49,006	49,006
1,545	3,597	<2,052>	1,545	3,597	<2,052>	3,761	3,761
40,590	42,218	<1,628>	40,590	42,218	<1,628>	41,280	41,280
93,705	95,355	<1,650>	93,705	95,355	<1,650>	94,047	94,047
39,872	41,500	1,628	39,872	41,500	1,628	42,017	42,017
3,652	8,889	5,237	3,652	8,889	5,237	7,433	7,433
19	20	1	19	20	1	159	159
43,543	50,409	6,866	43,543	50,409	6,866	49,610	49,610
46.5	52.9	6.4	46.5	52.9	6.4	52.8	52.8
50,163	44,946	5,217	50,163	44,946	5,217	44,437	44,437
53.5	47.1	6.4	53.5	47.1	6.4	47.3	47.3
92.9	82.1	10.9	92.9	82.1	10.9	84.8	84.8
98.8	99.4	<0.7>	98.8	99.4	<0.7>	95.8	95.8
1.8	1.7	0.1	1.8	1.7	0.1	<1.8>	<1.8>
1,462	2,095	<633>	1,462	2,095	<633>	1,640	1,640
3,832	3,975	<143>	3,832	3,975	<143>	3,975	3,975
7,121	7,432	<311>	7,121	7,432	<311>	7,731	7,731
12,416	13,502	<1,086>	12,416	13,502	<1,086>	13,346	13,346
62,578	58,448	4,130	62,578	58,448	4,130	57,783	57,783
29,646	28,836	<810>	29,646	28,836	<810>	27,114	27,114
16,394	18,192	1,798	16,394	18,192	1,798	17,509	17,509
46,040	47,028	988	46,040	47,028	988	44,624	44,624
49.1	49.3	0.2	49.1	49.3	0.2	47.5	47.5
13,149	13,099	<50>	13,149	13,099	<50>	11,969	11,969
497	540	43	497	540	43	1,304	1,304
3,206	3,367	161	3,206	3,367	161	3,338	3,338
0	0	0	0	0	0	64	64
319	0	<319>	319	0	<319>	0	0
15,772	15,772	0	15,772	15,772	0	15,762	15,762
594	959	365	594	959	365	1,141	1,141
332	305	<27>	332	305	<27>	291	291
0	140	140	0	140	140	140	140
263	120	<143>	263	120	<143>	100	100
479	499	20	479	499	20	236	236
588	476	<112>	588	476	<112>	398	398
3,702	2,926	<776>	3,702	2,926	<776>	5,759	5,759
1,100	1,083	<17>	1,100	1,083	<17>	933	933
1,094	1,100	6	1,094	1,100	6	1,153	1,153
1	25	24	1	25	24	<396>	<396>
1,200	2,385	1,185	1,200	2,385	1,185	2,387	2,387
15,417	15,417	0	15,417	15,417	0	15,417	15,417
325	0	<325>	325	0	<325>	0	0
58,037	58,213	176	58,037	58,213	176	59,996	59,996
104,077	105,241	1,164	104,077	105,241	1,164	104,620	104,620
<41,499>	<46,793>	5,294	<41,499>	<46,793>	5,294	<46,836>	<46,836>
2,904	2,931	27	2,904	2,931	27	2,842	2,842
4,276	4,201	<75>	4,276	4,201	<75>	4,080	4,080
1,645	1,756	111	1,645	1,756	111	1,602	1,602
996	935	<61>	996	935	<61>	851	851
2,736	2,583	<153>	2,736	2,583	<153>	2,625	2,625
36,714	36,092	<622>	36,714	36,092	<622>	33,795	33,795
13,813	15,955	2,142	13,813	15,955	2,142	16,428	16,428
17,541	17,382	<159>	17,541	17,382	<159>	17,681	17,681
80,625	81,835	1,210	80,625	81,835	1,210	79,904	79,904
<122,124>	<128,628>	6,504	<122,124>	<128,628>	6,504	<126,740>	<126,740>

ADMINISTRATIVE AND SUPPORT SERVICES
EXPENSE STATEMENT

AUG. 01(07/31/11-08/27/11)			FISCAL YEAR 11-12			FISCAL YEAR 10-11	
CURRENT MONTH			YTD 1 MO(07/31/11-08/27/11)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
294,408	290,216	<4,192>	294,408	290,216	<4,192>	267,098	267,098
0	300	300	0	300	300	2,715	2,715
34,030	30,178	<3,852>	34,030	30,178	<3,852>	36,470	36,470
328,438	320,694	<7,744>	328,438	320,694	<7,744>	306,284	306,284
6.5	6.1	<0.4>	6.5	6.1	<0.4>	6.1	6.1
0	1,000	1,000	0	1,000	1,000	0	0
0	833	833	0	833	833	2,000	2,000
115,159	117,872	2,713	115,159	117,872	2,713	104,479	104,479
7,088	8,670	1,582	7,088	8,670	1,582	7,945	7,945
9,339	9,794	455	9,339	9,794	455	9,113	9,113
902	1,127	225	902	1,127	225	1,027	1,027
99	282	183	99	282	183	105	105
0	40	40	0	40	40	37	37
427	235	<192>	427	235	<192>	86	86
361	76	<285>	361	76	<285>	114	114
0	170	170	0	170	170	1,565	1,565
260	620	360	260	620	360	1,087	1,087
677	250	<427>	677	250	<427>	208	208
<3,107>	<5,118>	<2,011>	<3,107>	<5,118>	<2,011>	<3,502>	<3,502>
0	50	50	0	50	50	0	0
2,367	2,335	<32>	2,367	2,335	<32>	2,276	2,276
4,382	1,200	<3,182>	4,382	1,200	<3,182>	1,000	1,000
1,878	1,850	<28>	1,878	1,850	<28>	1,850	1,850
3,233	5,283	2,050	3,233	5,283	2,050	3,439	3,439
3,635	10,244	6,609	3,635	10,244	6,609	7,268	7,268
59	21	<38>	59	21	<38>	10	10
11,337	11,337	0	11,337	11,337	0	11,061	11,061
<3>	80	83	<3>	80	83	3	3
18,338	13,042	<5,296>	18,338	13,042	<5,296>	11,341	11,341
2,646	2,846	200	2,646	2,846	200	1,908	1,908
814	813	<1>	814	813	<1>	1,031	1,031
9,828	9,828	0	9,828	9,828	0	9,828	9,828
9,375	9,375	0	9,375	9,375	0	9,375	9,375
9,275	10,000	725	9,275	10,000	725	9,284	9,284
4,111	3,830	<281>	4,111	3,830	<281>	3,755	3,755
4,395	4,600	205	4,395	4,600	205	4,005	4,005
7,417	7,417	0	7,417	7,417	0	7,417	7,417
15,298	13,516	<1,782>	15,298	13,516	<1,782>	11,850	11,850
340	1,200	860	340	1,200	860	1,132	1,132
239,930	244,718	4,788	239,930	244,718	4,788	222,097	222,097
568,367	565,412	<2,955>	568,367	565,412	<2,955>	528,381	528,381
14,997	14,750	<247>	14,997	14,750	<247>	13,805	13,805
5,643	6,518	875	5,643	6,518	875	6,711	6,711
17,292	17,470	178	17,292	17,470	178	17,228	17,228
37,932	38,738	806	37,932	38,738	806	37,744	37,744
606,300	604,150	<2,150>	606,300	604,150	<2,150>	566,125	566,125
<518,747>	<518,029>	718	<518,747>	<518,029>	718	<484,176>	<484,176>
<22,809>	<22,809>	0	<22,809>	<22,809>	0	<21,363>	<21,363>
<2,703>	<2,703>	0	<2,703>	<2,703>	0	<2,983>	<2,983>
<62,041>	<60,609>	1,432	<62,041>	<60,609>	1,432	<57,603>	<57,603>
<606,300>	<604,150>	2,150	<606,300>	<604,150>	2,150	<566,125>	<566,125>
<0>	0	0	<0>	0	0	0	0

MAINTENANCE DIVISION
EXPENSE STATEMENT

AUG. 01(07/31/11-08/27/11)			FISCAL YEAR 11-12			FISCAL YEAR 10-11	
CURRENT MONTH			YTD 1 MO(07/31/11-08/27/11)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
93,274	94,868	1,594	93,274	94,868	1,594	92,427	92,427
2,744	0	<2,744>	2,744	0	<2,744>	0	0
<4,248>	<3,421>	827	<4,248>	<3,421>	827	<3,882>	<3,882>
<3,060>	<3,000>	60	<3,060>	<3,000>	60	<3,375>	<3,375>
88,711	88,447	<264>	88,711	88,447	<264>	85,170	85,170
51,161	53,839	2,678	51,161	53,839	2,678	49,197	49,197
117	165	48	117	165	48	48	48
752	976	224	752	976	224	924	924
0	30	30	0	30	30	0	0
4,495	4,544	49	4,495	4,544	49	4,452	4,452
5,731	5,283	<448>	5,731	5,283	<448>	5,372	5,372
1,318	1,038	<280>	1,318	1,038	<280>	1,060	1,060
778	876	98	778	876	98	585	585
21,378	15,600	<5,778>	21,378	15,600	<5,778>	13,556	13,556
3,793	2,925	<868>	3,793	2,925	<868>	2,469	2,469
0	100	100	0	100	100	94	94
659	210	<449>	659	210	<449>	50	50
0	250	250	0	250	250	0	0
5,315	2,650	<2,665>	5,315	2,650	<2,665>	2,325	2,325
5,479	6,402	923	5,479	6,402	923	7,042	7,042
2,871	2,937	67	2,871	2,937	67	3,121	3,121
435	955	520	435	955	520	358	358
104,279	98,780	<5,499>	104,279	98,780	<5,499>	90,654	90,654
192,990	187,227	<5,763>	192,990	187,227	<5,763>	175,825	175,825
15,331	17,078	1,747	15,331	17,078	1,747	16,353	16,353
15,331	17,078	1,747	15,331	17,078	1,747	16,353	16,353
208,321	204,305	<4,016>	208,321	204,305	<4,016>	192,178	192,178
<177,471>	<174,464>	3,007	<177,471>	<174,464>	3,007	<163,359>	<163,359>
<6,058>	<6,058>	0	<6,058>	<6,058>	0	<5,882>	<5,882>
<2,296>	<2,296>	0	<2,296>	<2,296>	0	<2,229>	<2,229>
<7,499>	<6,737>	762	<7,499>	<6,737>	762	<6,903>	<6,903>
<14,997>	<14,750>	247	<14,997>	<14,750>	247	<13,805>	<13,805>
<208,321>	<204,305>	4,016	<208,321>	<204,305>	4,016	<192,178>	<192,178>
<0>	0	0	<0>	0	0	<0>	<0>

UTILITIES
EXPENSE STATEMENT

AUG. 01(07/31/11-08/27/11)			
CURRENT MONTH			
ACTUAL	BUDGET	VARIANCE	
18,120	18,120	0	Chiller Water
48,953	56,690	7,737	Elec-Non Air Cond.
7,008	7,852	844	Water-Non Air Cond.
3,049	4,634	1,585	Steam-Non Air Cond.
1,728	3,229	1,501	Gas
78,858	90,525	11,667	TOTAL OTHER CONTROL.
78,858	90,525	11,667	TOTAL CONTROLLABLE EXP
<66,772>	<77,124>	<10,352>	Allocated-Svs and Ent
<2,627>	<2,628>	<1>	Allocated-USAC
<995>	<996>	<1>	Allocated-GSA
<2,821>	<3,259>	<438>	Allocated-Comm Board
<5,643>	<6,518>	<875>	Allocated-A & SS
<78,858>	<90,525>	<11,667>	TOTAL OTHER
0	0	0	TOTAL EXPENSE

FISCAL YEAR 11-12			FISCAL YEAR 10-11	
YTD 1 MO(07/31/11-08/27/11)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	MONTH	YTD
18,120	18,120	0	17,980	17,980
48,953	56,690	7,737	60,607	60,607
7,008	7,852	844	8,857	8,857
3,049	4,634	1,585	4,191	4,191
1,728	3,229	1,501	2,054	2,054
78,858	90,525	11,667	93,689	93,689
78,858	90,525	11,667	93,689	93,689
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