

**ASSOCIATED STUDENTS
UCLA**

**FINANCIAL STATEMENTS
SERVICES AND ENTERPRISES**

June (05/28/17 - 07/01/17)

**Prepared
July 14, 2017**

ASSOCIATED STUDENTS UCLA SERVICES AND ENTERPRISES

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**ASSOCIATED STUDENTS UCLA - SERVICES AND ENTERPRISES
INCOME AND LOSS SUMMARY - JUNE 2017 (\$000's)
DIVISIONS AT CONTRIBUTION LEVEL**

JUNE (05/28/17 - 07/01/17)										FY 15-16	
CURRENT MONTH										**	
ACTUAL		BUDGET		VARIANCE				LAST YEAR ACT			
				ACT/BUD		ACT/LY ACT					
\$	%	\$	%	\$	%	\$	%	\$	%	\$	%
3,837		3,990		(153)	(3.8%)	281	7.9%	3,556			
1,349		1,406		(57)	(4.1%)	79	6.2%	1,270			
301		310		(9)	(2.9%)	46	18.0%	255			
139		127		12	9.4%	15	12.1%	124			
5,626		5,833		(207)	(3.5%)	421	8.1%	5,205			
1,398	36.4%	1,346	33.7%	52	Pts.	86	Pts.	1,312	36.9%		
956	70.9%	996	70.8%	(40)	0.1	39	(1.3)	917	72.2%		
301	100.0%	310	100.0%	(9)	0.0	46	0.0	255	100.0%		
83	59.7%	77	60.6%	6	(0.9)	17	6.5	66	53.2%		
2,738	48.7%	2,729	46.8%	9	1.9	188	(0.3)	2,550	49.0%		
589	15.4%	618	15.5%	29	0.1	1	1.2	590	16.6%		
737	54.6%	736	52.3%	(1)	(2.3)	(54)	(0.8)	683	53.8%		
52	17.3%	57	18.4%	5	1.1	0	3.1	52	20.4%		
78	56.1%	71	55.9%	(7)	(0.2)	(12)	(2.9)	66	53.2%		
1,456	25.9%	1,482	25.4%	26	(0.5)	(65)	0.8	1,391	26.7%		
163	4.2%	156	3.9%	(7)	(0.3)	2	0.4	165	4.6%		
138	10.2%	140	10.0%	2	(0.2)	(15)	(0.5)	123	9.7%		
86	28.6%	94	30.3%	8	1.7	(11)	0.8	75	29.4%		
53	38.1%	58	45.7%	5	7.6	15	16.7	68	54.8%		
440	7.8%	448	7.7%	8	(0.1)	(9)	0.5	431	8.3%		
646	16.8%	572	14.3%	74	2.5	88	1.1	558	15.7%		
81	6.0%	120	8.5%	(39)	(2.5)	(31)	(2.8)	112	8.8%		
164	54.5%	159	51.3%	5	3.2	36	4.3	128	50.2%		
(47)	(33.8%)	(52)	(40.9%)	5	7.1	20	20.2	(67)	(54.0%)		
844	15.0%	799	13.7%	45	1.3	113	1.0	731	14.0%		
584	10.4%	606	10.4%	22	0.0	(10)	0.6	574	11.0%		
240	4.3%	221	3.8%	(19)	(0.5)	(23)	(0.1)	217	4.2%		
96	1.7%	93	1.6%	(3)	(0.1)	(12)	(0.1)	84	1.6%		
188	3.3%	216	3.7%	28	0.4	26	0.8	214	4.1%		
1,108	19.7%	1,136	19.5%	28	(0.2)	(19)	1.2	1,089	20.9%		
(264)	(4.7%)	(337)	(5.8%)	73	1.1	94	2.2	(358)	(6.9%)		
24	0.4%	0	0.0%	24	0.4	1	0.0	23	0.4%		
12	0.2%	8	0.1%	4	0.1	0	0.0	12	0.2%		
(35)	(0.6%)	(35)	(0.6%)	0	0.0	2	0.1	(37)	(0.7%)		
0	0.0%	0	0.0%	0	0.0	0	0.0	0	0.0%		
246	4.4%	231	4.0%	15	0.4	20	0.1	226	4.3%		
247	4.4%	204	3.5%	43	0.9	23	0.1	224	4.3%		
(17)	(0.3%)	(133)	(2.3%)	116	2.0	117	2.3	(134)	(2.6%)		
GROSS INCOME											
UCLA Store											
UCLA Restaurants											
Services Division											
UCLA Student Union											
TOTAL											
GROSS MARGIN											
UCLA Store											
UCLA Restaurants											
Services Division											
UCLA Student Union											
TOTAL											
WAGES & BENEFITS											
UCLA Store											
UCLA Restaurants											
Services Division											
UCLA Student Union											
TOTAL											
OTHER CONTROLLABLES											
UCLA Store											
UCLA Restaurants											
Services Division											
UCLA Student Union											
TOTAL											
CONTRIBUTION											
UCLA Store											
UCLA Restaurants											
Services Division											
UCLA Student Union											
TOTAL											
ALLOCATED EXPENSES											
Admin&Support Services											
Maintenance Division											
Utilities											
Depreciation											
TOTAL											
NET INCOME (LOSS)											
FROM OPERATIONS											
OTHER INC/(EXP)											
Non-Recurrent Inc/(Exp)											
Interest Income											
Interest (Expense)											
Income Taxes											
Student Union Fee Income											
TOTAL											
NET INCOME (LOSS)											

**ASSOCIATED STUDENTS UCLA - SERVICES AND ENTERPRISES
INCOME AND LOSS SUMMARY - JUNE 2017 (\$000's)
DIVISIONS FULLY ALLOCATED**

JUNE (05/28/17 - 07/01/17)										FY 15-16	
CURRENT MONTH										**	
ACTUAL		BUDGET		VARIANCE				LAST YEAR ACT			
\$	%	\$	%	ACT/BUD		ACT/LY ACT		\$	%	\$	%
				\$	%	\$	%				
3,837		3,990		(153)	(3.8%)	281	7.9%	3,556			
1,349		1,406		(57)	(4.1%)	79	6.2%	1,270			
301		310		(9)	(2.9%)	46	18.0%	255			
139		127		12	9.4%	15	12.1%	124			
5,626		5,833		(207)	(3.5%)	421	8.1%	5,205			
1,398	36.4%	1,346	33.7%	52	2.7	86	(0.5)	1,312	36.9%		
956	70.9%	996	70.8%	(40)	0.1	39	(1.3)	917	72.2%		
301	100.0%	310	100.0%	(9)	0.0	46	0.0	255	100.0%		
83	59.7%	77	60.6%	6	(0.9)	17	6.5	66	53.2%		
2,738	48.7%	2,729	46.8%	9	1.9	188	(0.3)	2,550	49.0%		
751	19.6%	774	19.4%	23	(0.2)	3	1.6	754	21.2%		
875	64.9%	876	62.3%	1	(2.6)	(70)	(1.5)	805	63.4%		
137	45.5%	151	48.7%	14	3.2	(10)	4.3	127	49.8%		
130	93.5%	129	101.6%	(1)	8.1	3	13.8	133	107.3%		
1,893	33.6%	1,930	33.1%	37	(0.5)	(74)	1.3	1,819	34.9%		
646	16.8%	572	14.3%	74	2.5	88	1.1	558	15.7%		
81	6.0%	120	8.5%	(39)	(2.5)	(31)	(2.8)	112	8.8%		
164	54.5%	159	51.3%	5	3.2	36	4.3	128	50.2%		
(47)	(33.8%)	(52)	(40.9%)	5	7.1	20	20.2	(67)	(54.0%)		
844	15.0%	799	13.7%	45	1.3	113	1.0	731	14.0%		
576	15.0%	603	15.1%	27	0.1	(4)	1.1	572	16.1%		
353	26.2%	359	25.5%	6	(0.7)	12	2.5	365	28.7%		
85	28.2%	81	26.1%	(4)	(2.1)	(30)	(6.6)	55	21.6%		
94	67.6%	93	73.2%	(1)	5.6	3	10.6	97	78.2%		
1,108	19.7%	1,136	19.5%	28	(0.2)	(19)	1.2	1,089	20.9%		
70	1.2%	(31)	(0.5%)	101	1.7	84	1.5	(14)	(0.3%)		
(272)	(4.8%)	(239)	(4.1%)	(33)	(0.7)	(19)	0.1	(253)	(4.9%)		
79	1.4%	78	1.3%	1	0.1	6	0.0	73	1.4%		
(141)	(2.5%)	(145)	(2.5%)	4	0.0	23	0.7	(164)	(3.2%)		
(264)	(4.7%)	(337)	(5.8%)	73	1.1	94	2.2	(358)	(6.9%)		
24	0.4%	0	0.0%	24	0.4	1	0.0	23	0.4%		
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(35)	(0.6%)	(35)	(0.6%)	0	0.0	2	0.1	(37)	(0.7%)		
0	0.0%	0	0.0%	0	0.0	0	0.0	0	0.0%		
246	4.4%	231	4.0%	15	0.4	20	0.1	226	4.3%		
247	4.4%	204	3.5%	43	0.9	23	0.1	224	4.3%		
(17)	(0.3%)	(133)	(2.3%)	116	2.0	117	2.3	(134)	(2.6%)		
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CONTRIBUTION											
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Services Division											
UCLA Student Union											
TOTAL											
ALLOCATED EXPENSES											
UCLA Store											
UCLA Restaurants											
Services Division											
UCLA Student Union											
TOTAL											
NET INCOME (LOSS) FROM OPERATIONS											
UCLA Store											
UCLA Restaurants											
Services Division											
UCLA Student Union											
TOTAL											
OTHER INC/(EXP)											
Non-Recurrent Inc/(Exp)											
Interest Income											
Interest (Expense)											
Income Taxes											
Student Union Fee Income											
TOTAL											
NET INCOME (LOSS)											

ASUCLA
P/L Reconciliation
Jun-17

<i>Financial Analysis</i>	\$000's
	Jun-17
Budgeted Net Income/(Loss)	(133)
UCLA Store	
Gross Margin:	
Bearwear above plan due to strong campus visitor traffic after commencement and the opening of the UCLA-Under Armour Shop	41
Graduation ETC above plan due to timing for shift of July sales to June, and an increase in last minute ordering of regalia	15
Campus Portrait Studio below plan due to aggressive push in May resulted in additional sittings that were budgeted for June	(7)
Essentials below plan due to aggressive plan considering this year's trend, (actual results show a slight increase compared to prior year)	(6)
Used Text above plan due to higher wholesale sales from buyback week and stronger availability of used books for Summer Session A	11
CRS above plan due to shift in timing of department sales from July to June	9
Bookzone above plan due to higher library sales and strong book event sales	10
Computer Store below plan: introduction of new product, but no immediate product availability and lack of Apple promotion vs. last year's mid-June launch	(28)
HSS Books below plan due to timing of department sales, (should be partially offset in July)	(9)
HSS Dental above plan due to timing from shift in kit sales from August to June, partially offset by negative counter sales for large department lab coat purchase that did not repeat	9
Hilltop Shop above plan: foot traffic in the area has increased with the convenience factor of shopping on the Hill	9
Total Wages below plan	17
Other, positive controllables	3
Total Contribution	74
UCLA Restaurants	
Gross Margin:	
Wetzels/RX above plan due to increased customers for the new Lollicup franchise	13
Rubios below plan due to aggressive budget, not capturing as much displaced Sbarro customers as expected	(4)
Panda below plan due to aggressive budget, not capturing as much displaced Sbarro customers as expected	(4)
No Campus Student Ctr below plan: slightly less traffic than expected and additional sales growth added into budget not realized	(4)
CSSC below plan due to budgeted increase for pizza concept not yet executed and a generally aggressive overall budget as compared to last year	(15)
Café Synapse below plan due to ongoing customer traffic decline	(5)
Luvalle Food Servery below plan due to an overly aggressive budget	(9)
Café 451 below plan; library traffic continues to be down from past trends	(6)
Cooperage above plan: higher sales for a conservative budget which was based on the last few years with lower results and improved controls over food costs	6
Catering below plan due to corrections for aging receivables	(9)
Total Wages above plan	(1)
Other	(1)
Total Contribution	(39)
Services	
Gross Margin:	
Licensing Domestic above plan primarily timing; the \$15K guarantee from Panini/trading cards was received in May last year	12
Licensing Promotional Royalties below plan due to less than anticipated campus sourcing activity	(30)
Leased Ops above plan mostly due to income from the transfer center (expense to fund Student Media is reported in A&SS)	8
Photography above plan due to additional revenue related to Commencement	4
Other, positive controllables mostly Licensing	11
Total Contribution	5
UCLA Student Union	
Gross Margin:	
Student Union Ops. above plan due to increased spending for Cheer Camp and additional graduation parties	6
AU Post Office above plan	1
Other, negative controllables	(2)
Total Contribution	5
Allocated Expenses and Other	
A&SS below plan in various controllables	22
Maintenance higher than plan mostly due to unplanned plumbing, hardware and elevator repairs and maintenance	(19)
Utilities slightly above plan	(3)
Depreciation lower than plan due to timing of capital expenditures	28
Positive non-recurrent, student fees and interest income	43
Total	71
Actual Net Income/(Loss)	(17)

ASUCLA
P/L Reconciliation
Year-To-Date Through June 2017

<i>Financial Analysis</i>	\$000's
Budgeted Net Income/(Loss)	(696)
UCLA Store	
Gross Margin:	
Fastrack below plan due to less campus visitor traffic associated with the opening of the Luskin Conference Center	(43)
Graduation ETC below plan: aggressive as compared to LY actual (majority of business in Spring but budget based on estimated actuals), and experience from new competitor	(44)
Campus Portrait Studio above plan due to continued efficiencies of online scheduling accommodated a greater number of sittings	42
Essentials below plan due to overall student supplies as related to Spring Rush trended down, similar to textbook sales	(46)
E-Commerce below plan mostly due to weak Score Big results (overall reduced fan enthusiasm)	(59)
New Text below plan: continued decline in sales due to competition, student usage, and content posted on course websites	(141)
Course Reader Solutions below plan: courses shifting to content posted on course websites, several classes opted for no reader and higher shift to lower-priced digital titles	(70)
Bookzone below plan due to lower department sales, specifically library and continued decline in general book sales from competition and foot traffic	(33)
Computer Store below plan due to decline in institutional sales and general softness in Apple Promo sales	(135)
Luvalle Books below plan: decline in same titles sales compared to last year in New Text for Law rush and extension, and Used Text average unit price lower than last year	(89)
HSS Books below plan mostly due to timing of department sales (will partially offset in July)	(31)
HSS General Mdse below plan due to a planned floor remodel that has not occurred and competition from a new cafeteria in UCLA's Med Café	(43)
HSS Dental above plan due to the timing of the receipt of backordered merchandise and an increase in the size and number of backordered merchandise	69
Hilltop Shop above plan, increased traffic for shopping	65
Total Wages lower than plan	41
Other, mostly positive controllables (employee benefits, freight out, advertising)	164
Total Contribution	(353)
UCLA Restaurants	
Gross Margin:	
Wetzels/RX above plan due to increased customers for the new Lollicup franchise	114
Rubios below plan mostly due to aggressive budget, not capturing as much displaced Sbarro customers as planned	(30)
Panda below plan mostly due to aggressive budget, not capturing as much displaced Sbarro customers as planned	(22)
Northern Lights below plan: largest sales downturn in November and February and smaller variances in other months	(19)
No Campus Student Ctr below plan due to slightly less traffic and additional sales growth added into the budget was not realized	(20)
CSSC below plan due to ongoing customer decline in this area and budgeted increase in sales for pizza concept not yet executed	(127)
Café Synapse below plan due to aggressive budget around Thanksgiving and winter break and general customer count declining trend	(49)
LuValle Food Servery below plan due to budgeting error for Thanksgiving week, small daily variances and inclement weather in February negatively impacted sales	(86)
Café 451 below plan: library traffic continues to be down from past trends	(31)
Kerckhoff Coffeehouse below plan: Nov. and Feb. inclement weather reduced foot traffic and budget slightly optimistic (more customers have gone back to Southern Lights)	(10)
Cooperage above plan: A-Level customer traffic rebounding from previous declines, may be capturing some of the Sbarro customers	32
Jamba Juice below plan (lower customer count compared to budget and prior year)	(20)
Taco Bell above plan due to A-level traffic rebounding from previous declines (may be capturing some of the Sbarro customers)	23
Stage Canteen below plan due to significant traffic decline trend in this location	(40)
Catering below plan due to aggressive budget which planned for new growth of sales	(77)
Concessions above plan (increased attendance at many events across several sports)	126
Total Wages above plan	(167)
Other, positive controllables mostly employee benefits, advertising and paper	116
Total Contribution	(287)
Services	
Gross Margin:	
Licensing Domestic below plan due mostly to lower income expected for internal campus orders	(119)
Licensing International below plan (revised estimates for Japan, China, India and the Middle East programs)	(96)
Leased Ops above plan mostly due to income for the transfer center for rent starting 1/2 month September, (offset to fund Student Media is reported in A&SS)	70
Photography above plan due to additional bookings	19
Other, positive controllables mostly Licensing	261
Total Contribution	135
UCLA Student Union	
Gross Margin:	
Student Union Ops above plan due to first time student events and new clients	53
AU Post Office below plan due mostly to downturn for international sales	(3)
Other, negative controllables mostly student event expense, (corresponds with higher student event income)	(56)
Total Contribution	(6)
Allocated Expenses and Other	
A&SS below plan (mostly wages and employee benefits, partially offset by higher UC Path related charges and offset expense to fund Student Media rent for the transfer center)	173
Maintenance below plan : positive career wages and employee benefits	42
Utilities below plan due to continuous efficiencies in running air handling units and running pumps	106
Depreciation lower than plan due to timing of capitals	217
Other- various positive non-recurrent and higher interest income and student fees	191
Total	729
Actual Net Income/(Loss)	(478)

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

	Current Month June 2017	Prior Month May 2017	Prior Year July 2016
ASSETS			
CURRENT ASSETS:			
Cash and cash equivalents	\$11,639	\$12,079	\$11,907
Accounts receivable	3,939	4,804	3,303
Less: Allowance for doubtful accounts	(487)	(528)	(423)
Accounts receivable, net	3,452	4,276	2,880
Student fees receivable	131	0	639
Inventories	5,412	5,066	6,303
Prepaid expenses and other current assets	240	212	331
Total current assets	20,874	21,633	22,060
LONG TERM ASSETS			
Long term note receivable	200	200	200
Property, equipment and improvements	69,814	69,795	69,501
Less: Accumulated depreciation	(47,739)	(47,552)	(46,101)
Total long term assets	22,275	22,443	23,600
TOTAL ASSETS	\$43,149	\$44,076	\$45,660
LIABILITIES AND RETAINED EARNINGS			
CURRENT LIABILITIES:			
Accounts payable	\$5,479	\$5,013	\$5,380
Wages and payroll taxes payable	2,274	3,361	3,359
Sales tax payable & other liabilities	542	707	762
Interest payable	47	12	89
Deferred income	309	468	349
Funds held for others	174	174	119
Current portion of long term debt	832	832	799
Total current liabilities	9,657	10,567	10,857
LONG TERM DEBT:			
AU expansion loan	7,962	7,962	8,795
Total long term debt	7,962	7,962	8,795
TOTAL LIABILITIES	17,619	18,529	19,652
RETAINED EARNINGS:			
Beginning Balance	26,008	26,008	26,205
Year-to-date net income/(loss)	(478)	(461)	(197)
Ending Balance	25,530	25,547	26,008
TOTAL LIABILITIES AND RETAINED EARNINGS	\$43,149	\$44,076	\$45,660

**ASSOCIATED STUDENTS UCLA
SERVICES AND ENTERPRISES
STATEMENTS OF CASH FLOWS
June 2017
(\$000's)**

CASH FLOWS FROM OPERATING ACTIVITIES:

	Current Month	Year to Date	Prior Year to Date
Net income/(loss)	(\$17)	(\$478)	\$440
Adjustments to reconcile net income/(loss) to net cash provided/(used) by operating activities:			
Depreciation	188	2,156	2,131
Loss (Gain) on disposal of fixed assets	0	5	2
<u>(Increase)/decrease in current assets:</u>			
Accounts receivable	823	(572)	523
Student fees receivable	(131)	508	91
Inventories	(346)	890	472
Prepaid expenses and other current assets	(28)	91	73
<u>Increase/(decrease) in current liabilities:</u>			
Accounts payable	466	99	(788)
Sales tax payable & other liabilities	(165)	(220)	194
Wages and payroll taxes payable	(1,088)	(1,086)	(206)
Interest payable	35	(42)	(86)
Deferred Income	(159)	(40)	75
Funds held for others	0	55	64
Net cash provided/(used) by operating activities	(422)	1,366	2,985
CASH PROVIDED/(USED) BY INVESTING ACTIVITIES:			
Purchase of property, equipment and improvements	(18)	(834)	(1,257)
Net cash used in investing activities	(18)	(834)	(1,257)
CASH PROVIDED/(USED) BY FINANCING ACTIVITIES:			
Principal payments on AU expansion loan	0	(800)	(736)
Net cash provided/(used) by financing activities	0	(800)	(736)
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(440)	(268)	992
CASH AND CASH EQUIVALENTS, Beginning	12,079	11,907	11,434
CASH AND CASH EQUIVALENTS, Ending	\$11,639	\$11,639	\$12,426

**ASSOCIATED STUDENTS UCLA
SERVICES AND ENTERPRISES
CASH RESERVE COMPUTATION
June 2017
(\$000's)**

CASH AND CASH EQUIVALENTS	\$11,639
Less: Committed Capital Projects	
Ackerman A Level and First Floor Remodel	(462)
CSSC Pizza Concept	<u>(282)</u>
Subtotal	(744)
Adjustment for Cash Overdraft Entry	<u>(1,064)</u>
Uncommitted Cash	9,831
BOARD REQUIRED CASH RESERVE (EXC. COMM CAPITAL)	<u>14,720</u>
RESERVE SURPLUS (DEFICIT)	<u><u>(\$4,889)</u></u>

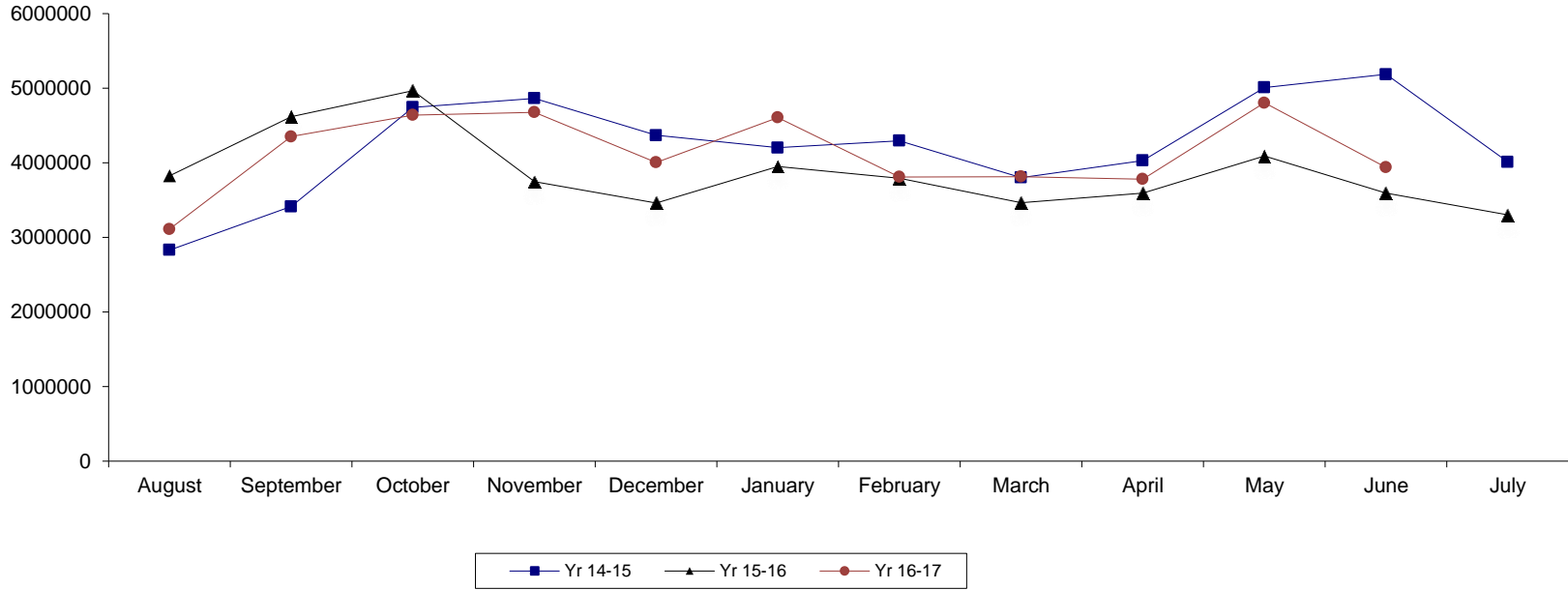
ASUCLA SERVICES AND ENTERPRISES
Capital Expenditures -Current Year Projects (\$000's)
FY 2016-2017 June 2017

PROJECT NAME	BUDGET	PROJECTED						Status
		Payments	PO's	Total	Remaining Balance	Pending	Over (Under)	
Store/Services								
2016-001 Store General Replacement	30.0	23.1	4.5	27.6	2.4		0.0	In Progress
2016-002 CRS Copier	50.0	49.6	0.0	49.6	0.0		(0.4)	Completed
2016-003 Store Copiers	25.0	4.1	0.0	4.1	0.0		(20.9)	Completed
2016-027 Custom Shop	0.0	58.9	0.0	58.9	0.0		58.9	Completed
2016-031 Store Market Refrigerators	0.0	0.0	12.1	12.1	0.0		12.1	Completed Awaiting Invoice
Total Store/Services	105.0	135.7	16.6	152.3	2.4	0.0	49.7	
Food Service								
2016-004 FS Miscellaneous and Unanticipated	50.0	30.8	13.4	44.2	5.8		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	2.9	14.9	17.8	282.2		0.0	In Progress
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	28.6	0.0	28.6	0.0		(1.4)	Completed
Total Food Services	410.0	62.3	28.3	90.6	288.0	30.0	(1.4)	
Technology								
2016-009 Printer Replacement	10.0	5.5	3.6	9.1	0.9		0.0	In Progress
2016-010 Network Infrastructure Upgrade	150.0	148.2	0.0	148.2	1.8		0.0	In Progress
2016-011 New Store POS system	250.0	0.0	0.0	0.0	0.0		(250.0)	Cancel
2016-012 UPS replacement for all data closets	30.0	31.7	0.0	31.7	0.0		1.7	Completed
2016-013 Misc. Hardware/Software Upgrades	5.0	3.2	2.3	5.5	0.0		0.5	Completed
Total Technology	445.0	188.6	5.9	194.5	2.7	0.0	(247.8)	
Others								
2016-014 Maintenance Truck	50.0	0.0	17.7	17.7	32.3		0.0	In Progress
2016-015 Fac. Misc. Remodels	60.0	12.6	0.0	12.6	47.4		0.0	In Progress
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	29.0	29.0	0.0		9.0	Completed Awaiting Invoice
2016-018 AU TFC Expansion Joint and Pavers	170.0	0.0	129.8	129.8	40.2		0.0	In Progress
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	8.7	8.7	6.3		0.0	In Progress
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	2.6	9.1	11.7	3.3		0.0	In Progress
2016-024 MCO Equipment	10.0	0.0	10.0	10.0	0.0		0.0	Completed Awaiting Invoice
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	8.8	0.0	8.8	0.0		1.8	Completed
2016-028 SUO Exterior Trash/Recycling Receptacles	0.0	82.4	4.3	86.7	3.3		90.0	In Progress
2016-029 Computer Server Room Electronic Locks	0.0	0.0	11.7	11.7	0.0		11.7	Completed Awaiting Invoice
Total Others	572.0	106.4	220.3	326.7	132.8	225.0	112.5	
Total Current Year Projects	1,532.0	493.0	271.1	764.1	425.9	255.0	(87.0)	

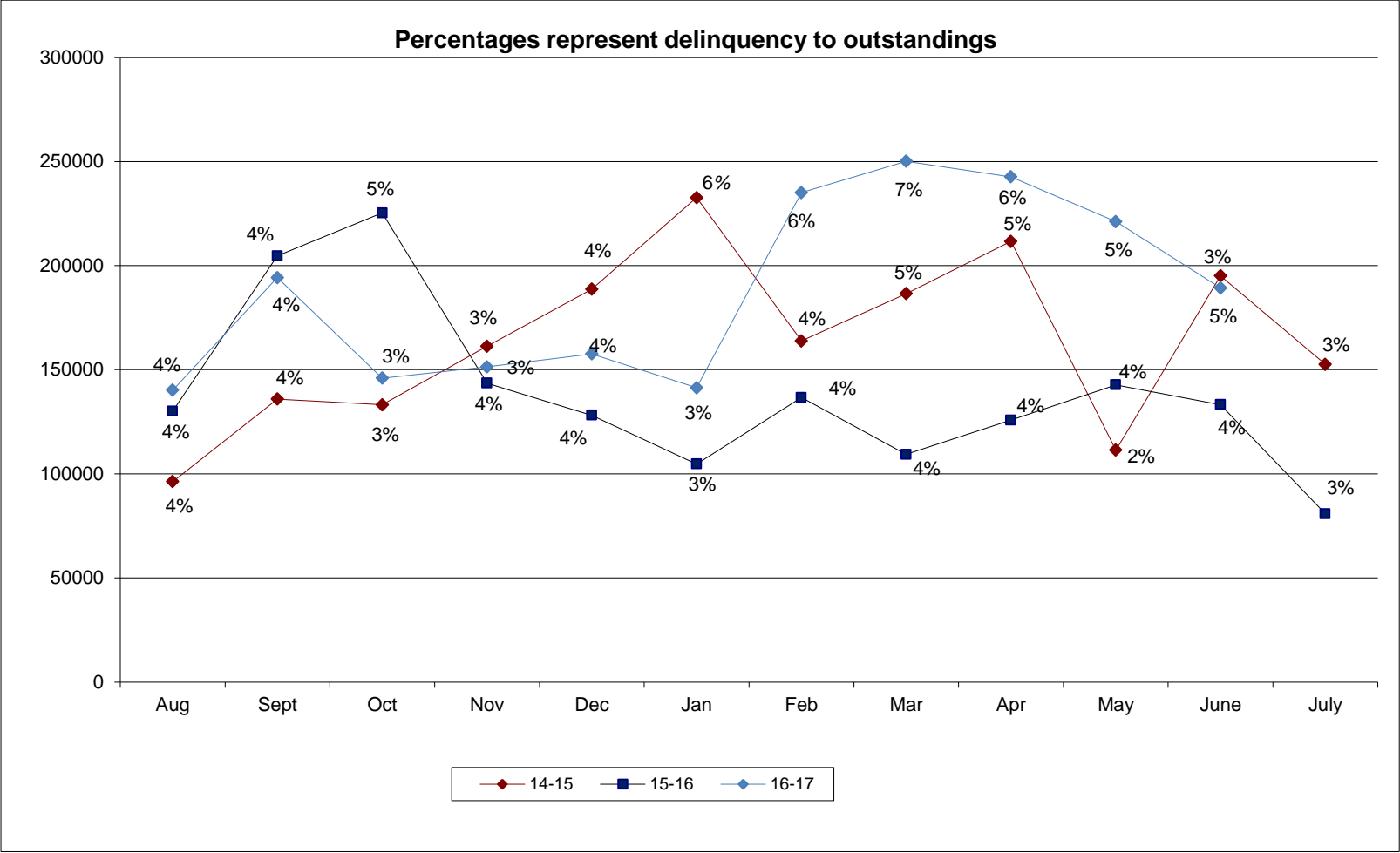
ASSOCIATED STUDENTS UCLA SERVICES AND ENTERPRISES
ACCOUNTS RECEIVABLE AGING REPORT

7/1/2017	Jun	Current	%	30+	%	60+	%	90+	%	120+	%	150+	%	Total	%
UNIVERSITY		\$1,118,281	32%	\$104,419	61%	\$13,332	13%	\$6,735	60%	\$1,317	3%	\$9,880	26%	\$1,253,964	32%
ASUCLA PUBLICATIONS		\$79,963	2%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$79,963	2%
ASUCLA USA/GSA		\$136,328	4%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$136,328	3%
DUE FROM VENDORS		\$554,838	15%	(\$6,763)	-4%	\$22,369	22%	\$3,990	35%	\$37,339	97%	\$24,893	64%	\$636,666	16%
DENTAL KITS		\$107,083	3%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$107,083	3%
OTHER		\$1,583,857	44%	\$72,252	43%	\$64,964	65%	\$549	5%	\$62	0%	\$3,810	10%	\$1,725,494	44%
TOTAL CURRENT MONTH		\$3,580,350	100%	\$169,908	100%	\$100,665	100%	\$11,274	100%	\$38,718	100%	\$38,583	100%	\$3,939,498	100%
		91%		4%		3%		0%		1%		1%		100%	
5/27/2017	May	Current	%	30+	%	60+	%	90+	%	120+	%	150+	%	Total	%
UNIVERSITY		\$1,124,807	28%	\$422,397	69%	\$40,288	105%	\$4,251	128%	\$6,877	9%	\$9,744	9%	\$1,608,364	34%
ASUCLA PUBLICATIONS		\$81,161	2%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$81,161	2%
ASUCLA USA/GSA		\$141,798	4%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$141,798	3%
DUE FROM VENDORS		\$735,948	19%	\$25,387	4%	(\$2,268)	-6%	(\$1,008)	-30%	\$43,167	58%	\$28,777	28%	\$830,003	17%
DENTAL KITS		\$214,417	5%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$214,417	4%
OTHER		\$1,673,030	42%	\$164,314	27%	\$555	1%	\$66	2%	\$24,670	33%	\$66,006	63%	\$1,928,641	40%
TOTAL CURRENT MONTH		\$3,971,161	100%	\$612,098	100%	\$38,575	100%	\$3,309	100%	\$74,714	100%	\$104,527	100%	\$4,804,384	100%
		82%		13%		1%		0%		2%		2%		100%	
4/29/2017	Apr	Current	%	30+	%	60+	%	90+	%	120+	%	150+	%	Total	%
UNIVERSITY		\$681,986	22%	\$396,311	81%	\$16,014	50%	\$6,908	25%	\$4,549	3%	\$6,468	17%	\$1,112,236	30%
ASUCLA PUBLICATIONS		\$73,717	2%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$73,717	2%
ASUCLA USA/GSA		\$120,787	4%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$120,787	3%
DUE FROM VENDORS		\$223,508	7%	\$215	0%	\$2,424	7%	(\$6,267)	-22%	\$46,347	32%	\$30,898	79%	\$297,125	8%
DENTAL KITS		\$89,041	3%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$89,041	2%
OTHER		\$1,859,297	62%	\$93,555	19%	\$14,166	43%	\$27,352	98%	\$92,016	64%	\$1,736	4%	\$2,088,122	55%
TOTAL CURRENT MONTH		\$3,048,336	100%	\$490,081	100%	\$32,604	100%	\$27,993	100%	\$142,912	100%	\$39,102	100%	\$3,781,028	100%
		81%		13%		1%		0%		4%		1%		100%	

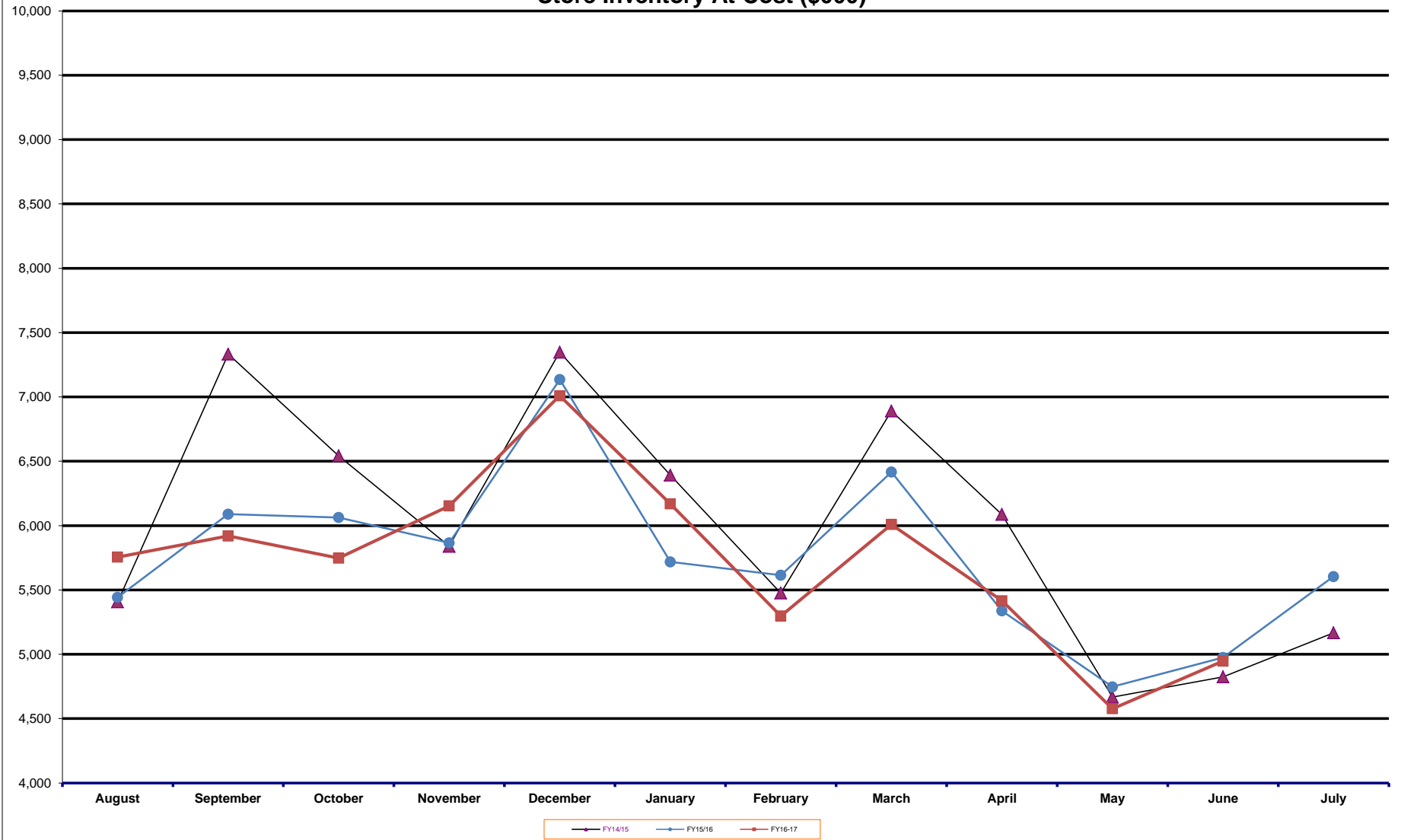
Total Aged Accounts Receivable Balances
12 Month History
Aug 14 to Jun 17



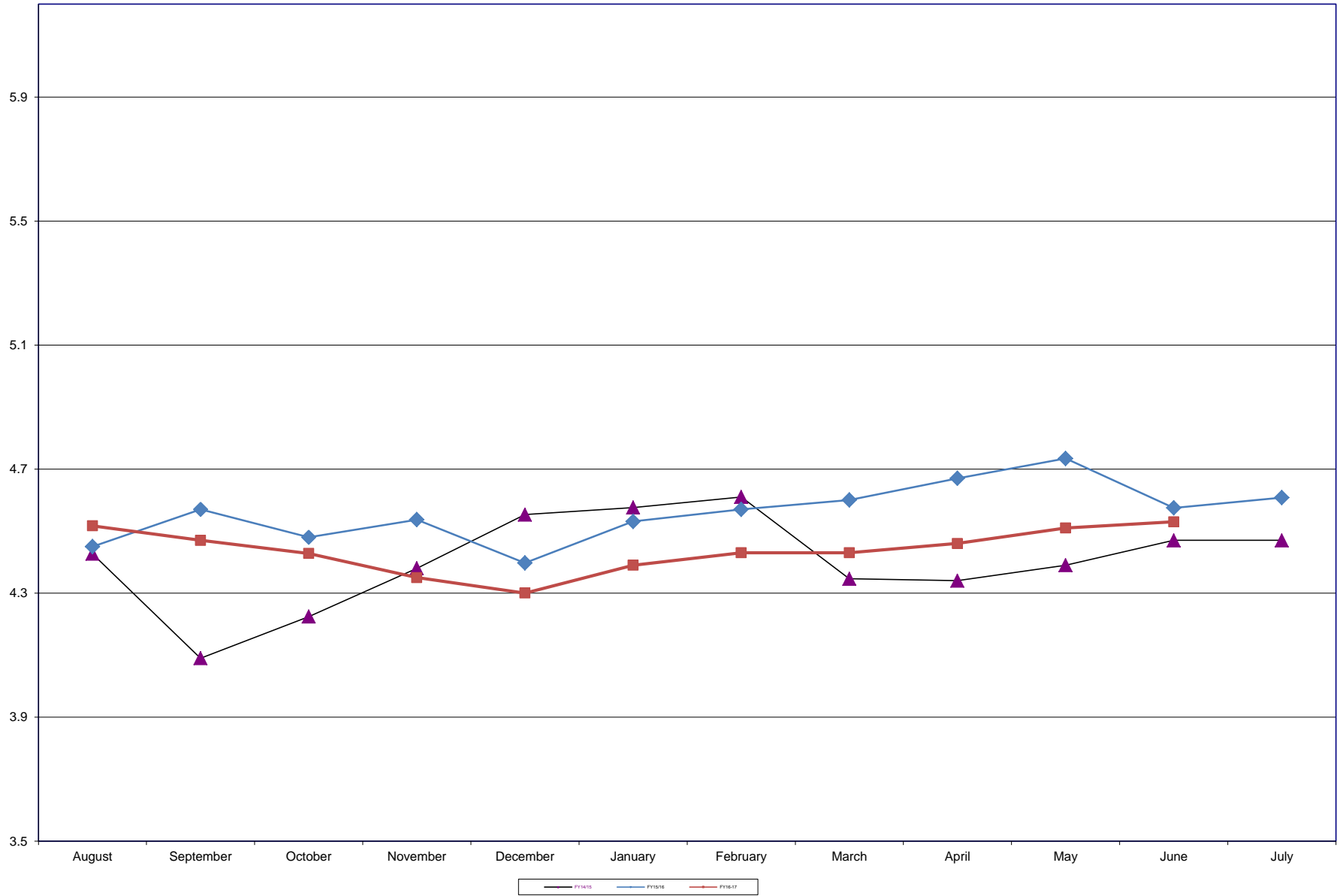
Aged Accounts Receivable Balances > 60 Days Past Due



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**

JUN. 11(05/28/17-07/01/17)		
CURRENT MONTH		
ACTUAL	BUDGET	VARIANCE
1,488,092	1,745,152	<257,060>
1,667,177	1,523,850	143,327
151,847	127,957	23,890
157,108	218,691	<61,583>
83,363	75,000	8,363
215,273	228,162	<12,889>
3,762,861	3,918,812	<155,951>
2,448,339	2,629,415	181,076
<6,286>	4,280	10,566
16,202	7,070	<9,132>
3,535	590	<2,945>
<17,374>	1,090	18,464
2	0	<2>
<5,569>	1,480	7,049
<9,491>	14,510	24,001
2,438,848	2,643,925	205,077
65.1	67.1	2.0
1,324,013	1,274,887	49,126
34.9	32.9	2.0
<0.3>	0.4	0.6
35.2	32.5	2.7
16.7	13.7	3.0
49.6	51.6	<2.0>
40.2	40.7	<0.5>
46.0	33.7	12.2
46.5	48.6	<2.1>
35.5	37.9	<2.4>
73,664	71,427	2,237
1,397,677	1,346,314	51,363
245,233	260,112	14,879
1,593	0	<1,593>
202,944	206,285	3,341
449,770	466,397	16,627
12.0	11.9	<0.1>
138,909	151,367	12,458
8,835	4,795	<4,040>
12,464	13,078	614
0	0	0
33	20	<13>
612	1,000	388
0	0	0
5,368	3,960	<1,408>
17,515	20,365	2,850
3,501	3,500	<1>
0	0	0
0	0	0
9,262	11,845	2,583
<3,879>	<2,150>	1,729
32	35	3
0	0	0
1,962	2,375	413
61,664	56,816	<4,848>
2,752	0	<2,752>
400	0	<400>
413	0	<413>
0	0	0
0	0	0
7,531	11,650	4,119
0	0	0
25,264	24,650	<614>
2,512	500	<2,012>
202	100	<102>
0	2	2
6,066	3,600	<2,466>
301,417	307,508	6,091
751,188	773,905	22,717
646,489	572,409	74,080
46,161	40,987	<5,174>
149,759	155,508	5,749
67,863	83,568	15,705
26,099	32,941	6,842
111,719	109,224	<2,495>
85,179	81,883	<3,296>
31,866	31,769	<97>
57,096	67,405	10,309
575,741	603,285	27,544
70,748	<30,876>	101,624

FISCAL YEAR 16-17			FISCAL YEAR 15-16	
YTD 11 MO(07/31/16-07/01/17)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	MONTH	YTD
16,855,576	18,588,095	<1,732,519>	1,346,144	17,820,369
14,006,908	13,978,128	28,780	1,512,538	13,543,270
1,405,695	1,276,027	129,668	142,397	1,303,853
2,263,196	2,664,037	<400,841>	205,490	2,616,523
1,308,339	1,395,500	<86,661>	59,614	1,357,029
5,089,533	4,817,584	271,949	215,936	5,018,105
40,929,247	42,718,871	<1,789,624>	3,482,120	41,659,148
27,482,154	28,677,509	1,195,355	2,256,174	28,424,031
46,544	59,690	13,146	<18,213>	45,860
76,752	70,210	<6,542>	24,098	79,202
9,331	6,000	<3,331>	488	5,901
<6,496>	13,090	19,586	<5,646>	8,649
2	0	<2>	0	<530>
17,118	20,070	2,952	<12,699>	11,722
143,249	169,060	25,811	<11,972>	150,803
27,625,403	28,846,569	1,221,166	2,244,203	28,574,835
67.2	67.1	<0.0>	64.8	68.2
13,303,844	13,872,302	<568,458>	1,237,917	13,084,314
32.9	32.9	<0.0>	35.2	31.8
0.4	0.4	0.1	<0.3>	0.4
32.5	32.5	0.0	35.6	31.4
18.7	18.9	<0.3>	15.2	16.9
49.2	49.8	<0.6>	51.0	49.5
41.2	40.1	1.1	43.9	41.0
35.3	33.9	1.4	35.4	32.9
50.9	51.8	<0.8>	55.1	51.9
24.0	25.9	<1.9>	43.7	25.3
861,072	870,468	<9,396>	74,201	1,291,354
14,164,916	14,742,770	<577,854>	1,312,118	14,375,668
2,775,716	2,817,021	41,305	253,113	2,701,091
5,166	2,500	<2,666>	0	5,984
2,034,280	2,036,620	2,340	198,826	1,886,463
4,815,163	4,856,141	40,978	451,939	4,593,537
11.8	11.4	<0.4>	13.0	11.0
1,526,552	1,628,614	102,062	137,565	1,492,709
82,428	88,300	5,872	10,463	98,266
127,010	138,298	11,288	11,445	122,332
0	0	0	0	560
222	172	<50>	22	218
30,925	37,700	6,775	1,451	40,148
4,250	4,082	<168>	188	4,488
54,131	53,210	<921>	3,826	51,023
217,989	258,654	40,665	12,625	226,634
13,250	13,100	<150>	3,500	13,363
64	0	<64>	0	53
17	0	<17>	<18>	<32>
203,124	225,136	22,012	12,013	208,615
<104,056>	<88,450>	15,606	<1,332>	<86,659>
251,585	269,385	17,800	28	268,797
0	0	0	0	43
54,817	52,809	<2,008>	5,819	65,571
730,841	724,415	<6,426>	57,302	716,061
9,099	0	<9,099>	163	9,060
19,615	0	<19,615>	629	3,919
<55>	0	55	<96>	410
1,785	1,144	<641>	572	5,640
2,492	2,500	8	0	2,218
300	300	0	0	300
121,666	128,750	7,084	14,994	126,973
8,049	1,900	<6,149>	0	7,524
25,264	24,650	<614>	26,382	26,382
61,533	60,300	<1,233>	<102>	55,586
37,723	37,622	<101>	<70>	39,539
0	10	10	0	0
131,466	132,774	1,328	4,744	125,212
3,612,065	3,795,375	183,310	302,113	3,624,952
8,427,228	8,651,516	224,288	754,053	8,218,489
5,737,688	6,091,254	<353,566>	558,065	6,157,178
411,638	440,331	28,693	43,012	431,721
1,562,351	1,606,263	43,912	143,191	1,490,949
766,850	879,604	112,754	72,139	735,289
343,568	350,464	6,896	31,183	337,744
1,197,951	1,146,908	<51,043>	110,270	1,076,096
890,130	920,104	29,974	85,146	925,008
320,572	359,576	39,004	30,433	350,628
629,016	741,447	112,431	57,541	639,681
6,122,075	6,444,697	322,622	572,914	5,987,116
<384,388>	<353,443>	<30,945>	<14,849>	170,063

UCLA RESTAURANTS
INCOME STATEMENT

JUN. 11(05/28/17-07/01/17)			FISCAL YEAR 16-17			FISCAL YEAR 15-16	
CURRENT MONTH			YTD 11 MO(07/31/16-07/01/17)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
177,806	158,154	19,652	1,854,587	1,724,709	129,878	134,382	1,534,399
196,810	208,266	<11,456>	2,309,009	2,405,575	<96,566>	189,048	2,278,066
129,268	159,898	<30,630>	1,467,824	1,730,259	<262,435>	129,507	1,437,442
216,983	239,053	<22,070>	2,592,487	2,743,009	<150,522>	207,428	2,575,143
291,817	289,489	2,328	3,095,476	3,174,036	<78,560>	270,145	3,053,847
128,117	144,728	<16,611>	2,131,380	2,093,910	37,470	132,155	2,215,113
1,140,800	1,199,588	<58,788>	13,450,762	13,871,498	<420,736>	1,062,665	13,094,011
393,290	409,821	16,531	4,442,642	4,648,751	206,109	352,528	4,326,096
34.5	34.2	<0.3>	33.0	33.5	0.5	33.2	33.0
747,511	789,767	<42,256>	9,008,121	9,222,747	<214,626>	710,137	8,767,915
65.5	65.8	<0.3>	67.0	66.5	0.5	66.8	67.0
66.7	66.0	0.7	66.9	65.8	1.0	66.3	66.7
64.7	64.8	<0.1>	65.7	65.0	0.7	70.1	66.4
67.2	67.1	0.1	67.5	67.5	0.1	66.1	66.6
67.3	68.6	<1.3>	69.2	69.6	<0.4>	68.9	69.5
66.4	65.0	1.4	66.7	65.5	1.2	66.2	65.7
59.0	63.1	<4.1>	66.6	65.6	0.9	61.8	67.3
208,245	206,450	1,795	2,206,008	2,232,155	<26,147>	207,052	2,258,131
955,755	996,217	<40,462>	11,214,129	11,454,902	<240,773>	917,189	11,026,046
317,261	326,415	9,154	3,360,990	3,320,773	<40,217>	317,582	3,294,330
0	0	0	3,919	0	<3,919>	0	0
268,727	258,061	<10,666>	2,770,646	2,673,503	<97,143>	239,829	2,473,758
<40,992>	<40,429>	563	<429,051>	<455,134>	<26,083>	<39,051>	<458,021>
544,995	544,047	<948>	5,706,504	5,539,142	<167,362>	518,360	5,310,067
47.8	45.4	<2.4>	42.4	39.9	<2.5>	48.8	40.6
191,554	191,661	107	1,918,873	1,997,442	78,569	164,406	1,863,962
1,378	2,525	1,147	13,883	19,285	5,402	1,459	19,141
6,040	3,900	<2,140>	43,773	42,870	<903>	3,740	41,080
0	0	0	0	0	0	0	108
0	500	500	9,023	12,500	3,477	0	9,372
52,772	57,382	4,610	587,292	645,741	58,449	50,641	592,036
4.6	4.8	0.2	4.4	4.7	0.3	4.8	4.5
5,669	4,861	<808>	64,458	52,921	<11,537>	5,261	59,476
0	0	0	0	0	0	0	106
<10,111>	<11,500>	<1,389>	<113,299>	<120,500>	<7,201>	<11,883>	<112,052>
6,993	2,765	<4,228>	48,322	30,040	<18,282>	4,150	36,415
4,635	5,076	441	47,190	50,442	3,252	5,908	50,113
961	1,135	174	22,353	14,835	<7,518>	53	17,551
1,110	1,725	615	21,379	44,625	23,246	3,710	34,769
0	0	0	108	0	<108>	0	0
0	11	11	<0>	126	126	1	3
14,615	7,059	<7,556>	107,471	67,803	<39,668>	9,452	89,066
34,651	41,173	6,522	456,304	474,828	18,524	29,104	429,029
1,898	1,973	75	21,857	22,133	276	1,745	21,078
461	1,194	733	12,057	13,322	1,265	549	13,594
7	0	<7>	151	0	<151>	0	112
2,990	0	<2,990>	2,990	800	<2,190>	400	5,396
336	325	<11>	2,301	3,725	1,424	2,656	5,271
0	0	0	305	1,150	845	0	636
0	0	0	600	650	50	0	600
<800>	1,500	2,300	1,837	1,500	<337>	2,289	11,718
14,458	18,641	4,183	286,959	301,225	14,266	13,285	253,648
329,618	331,906	2,288	3,556,186	3,677,463	121,277	286,925	3,442,229
874,614	875,953	1,339	9,262,690	9,216,605	<46,085>	805,285	8,752,296
81,142	120,264	<39,122>	1,951,439	2,238,297	<286,858>	111,905	2,273,750
55,934	47,811	<8,123>	487,696	501,331	13,635	49,334	501,001
52,660	54,795	2,135	619,866	631,732	11,866	51,124	568,584
23,863	29,446	5,583	303,322	346,043	42,721	25,756	282,160
9,177	11,607	2,430	137,951	138,209	258	11,133	128,518
39,284	38,487	<797>	479,152	449,860	<29,292>	39,370	407,261
71,758	66,455	<5,303>	749,965	746,738	<3,227>	71,777	779,778
26,845	25,778	<1,067>	270,099	291,766	21,667	25,655	295,578
73,974	84,510	10,536	896,264	929,610	33,346	90,535	985,340
353,495	358,889	5,394	3,944,316	4,035,289	90,973	364,684	3,948,220
<272,353>	<238,625>	<33,728>	<1,992,878>	<1,796,992>	<195,886>	<252,779>	<1,674,470>
311,206	330,156	<18,950>	3,588,201	3,693,625	<105,424>	312,410	3,692,257
107,534	117,074	<9,540>	1,191,256	1,246,862	<55,606>	114,690	1,283,857
203,672	213,082	<9,410>	2,396,945	2,446,763	<49,818>	197,720	2,408,400
6.42	6.23	0.19	6.30	6.25	0.04	6.16	6.07
8.48	7.99	0.50	7.66	7.40	0.26	8.07	7.34
5.33	5.26	0.07	5.38	5.41	<0.02>	5.05	5.17
31,140	31,247	107	323,395	317,523	<5,872>	29,957	319,049
37.12	38.39	<1.27>	41.63	43.69	<2.05>	35.47	41.04

SERVICES DIVISION
INCOME STATEMENT

JUN. 11(05/28/17-07/01/17)			FISCAL YEAR 16-17			FISCAL YEAR 15-16	
CURRENT MONTH			YTD 11 MO(07/31/16-07/01/17)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
15,502	11,721	3,781	168,036	147,057	20,979	10,945	148,233
15,502	11,721	3,781	168,036	147,057	20,979	10,945	148,233
103	200	97	3,695	2,050	<1,645>	0	1,837
15,400	11,521	3,879	164,342	145,007	19,335	10,945	146,396
99.3	98.3	1.1	97.8	98.6	<0.8>	100.0	98.8
99.3	98.3	1.1	97.8	98.6	<0.8>	100.0	98.8
177,516	197,333	<19,817>	2,206,625	2,421,663	<215,038>	146,905	2,148,422
108,390	100,886	7,504	1,184,310	1,114,254	70,056	97,301	1,066,728
285,905	298,219	<12,314>	3,390,934	3,535,917	<144,983>	244,206	3,215,150
301,305	309,740	<8,435>	3,555,276	3,680,924	<125,648>	255,151	3,361,546
33,394	36,393	2,999	394,885	393,931	<954>	34,529	389,079
0	500	500	0	5,125	5,125	0	0
0	250	250	1,881	2,860	979	80	1,993
33,394	37,143	3,749	396,766	401,916	5,150	34,609	391,071
215.4	316.9	101.5	236.1	273.3	37.2	316.2	263.8
18,394	19,630	1,236	204,703	212,430	7,727	17,793	195,282
111	500	389	4,077	5,345	1,268	145	6,911
595	460	<135>	6,353	6,474	121	1,394	7,986
24	60	36	510	660	150	60	383
3,001	3,050	49	6,992	15,250	8,258	1,808	11,964
0	0	0	811	0	<811>	0	0
0	0	0	0	500	500	0	0
0	0	0	10,644	8,500	<2,144>	0	8,500
1,533	1,250	<283>	4,336	13,750	9,414	225	10,295
0	100	100	1,413	1,316	<97>	0	816
0	800	800	5,678	100,800	95,122	7,571	35,811
2,083	2,083	0	23,905	52,917	29,012	2,083	26,802
0	650	650	3,611	6,550	2,939	0	11,439
1,571	2,300	729	19,808	25,300	5,492	481	33,337
12,150	12,150	0	218,367	282,355	63,988	17,567	268,869
13,918	11,700	<2,218>	159,951	152,000	<7,951>	9,276	149,652
0	0	0	56	0	<56>	0	0
50,543	58,705	8,162	582,431	624,607	42,176	34,442	582,237
103,923	113,438	9,515	1,253,646	1,508,754	255,108	92,843	1,350,284
137,317	150,581	13,264	1,650,412	1,910,670	260,258	127,452	1,741,355
163,988	159,159	4,829	1,904,864	1,770,254	134,610	127,698	1,620,191
3,427	3,264	<163>	33,686	36,503	2,817	3,294	36,913
11,340	11,661	321	136,363	139,621	3,258	9,904	115,937
5,332	6,491	1,160	68,491	79,183	10,692	5,176	59,265
2,050	2,558	508	31,317	31,639	322	2,237	27,254
8,777	8,483	<294>	109,528	103,185	<6,343>	7,911	86,458
34,098	30,907	<3,191>	320,793	347,302	26,509	15,103	164,080
12,756	11,997	<759>	113,031	135,788	22,757	5,398	62,195
6,913	5,765	<1,148>	70,871	63,406	<7,465>	6,035	66,755
84,694	81,126	<3,568>	884,080	936,627	52,547	55,059	618,856
79,294	78,033	1,261	1,020,784	833,627	187,157	72,639	1,001,334

UCLA STUDENT UNION
INCOME STATEMENT

JUN. 11(05/28/17-07/01/17)			FISCAL YEAR 16-17			FISCAL YEAR 15-16	
CURRENT MONTH			YTD 11 MO(07/31/16-07/01/17)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
75,119	66,235	8,884	506,497	506,254	243	49,878	513,465
0	76	<76>	0	810	<810>	0	0
45,111	40,137	4,974	444,053	458,307	<14,254>	47,214	464,959
120,230	106,448	13,782	950,550	965,371	<14,821>	97,092	978,425
44,284	39,254	<5,030>	435,263	448,224	12,961	46,610	454,657
12,014	11,591	<423>	87,769	88,524	755	11,237	98,970
56,298	50,845	<5,453>	523,031	536,748	13,717	57,847	553,627
46.8	47.8	0.9	55.0	55.6	0.6	59.6	56.6
63,932	55,603	8,329	427,518	428,623	<1,105>	39,245	424,797
53.2	52.2	1.0	45.0	44.4	0.6	40.4	43.4
84.0	82.5	1.5	82.7	82.5	0.2	77.5	80.7
0.0	100.0	<100.0>	0.0	100.0	<100.0>	0.0	0.0
1.8	2.2	<0.4>	2.0	2.2	<0.2>	1.3	2.2
11,379	13,925	<2,546>	258,537	205,934	52,603	18,358	176,537
7,881	7,065	816	79,019	80,680	<1,661>	8,546	81,826
19,259	20,990	<1,731>	337,556	286,614	50,942	26,904	258,363
83,192	76,593	6,599	765,075	715,237	49,838	66,149	683,161
32,203	31,749	<454>	353,082	349,239	<3,843>	27,210	325,641
27,614	21,892	<5,722>	215,470	221,992	6,522	23,134	202,096
59,817	53,641	<6,176>	568,552	571,231	2,679	50,344	527,736
49.8	50.4	0.6	59.8	59.2	<0.6>	51.9	53.9
17,739	17,510	<229>	188,665	188,316	<349>	15,254	176,573
544	521	<23>	12,707	9,855	<2,852>	1,059	14,051
2,912	3,365	453	31,469	36,415	4,946	2,823	30,868
0	0	0	1,192	2,250	1,058	0	566
2,408	2,428	20	7,548	7,284	<264>	2,141	7,756
0	0	0	6,518	6,246	<272>	0	4,961
0	0	0	7,233	4,858	<2,375>	55	6,488
11,964	11,964	0	39,266	38,090	<1,176>	11,873	40,828
1,931	8,888	6,957	170,916	119,591	<51,325>	15,208	123,894
0	0	0	352	0	<352>	0	0
<11>	0	11	1,490	0	<1,490>	65	214
0	0	0	1,940	2,000	60	0	1,400
0	20	20	1,229	1,159	<70>	0	595
275	601	326	2,924	6,581	3,657	412	5,474
4,522	373	<4,149>	20,468	11,559	<8,909>	1,460	20,385
1,042	943	<99>	11,534	10,771	<763>	959	11,013
106	24	<82>	800	275	<525>	0	2,639
0	0	0	0	0	0	0	575
0	0	0	2,654	2,950	296	0	3,206
15,417	15,417	0	169,583	169,587	4	15,417	169,583
11,682	13,000	1,318	137,559	140,000	2,441	16,040	131,842
70,530	75,054	4,524	816,047	757,787	<58,260>	82,765	752,910
130,347	128,695	<1,652>	1,384,599	1,329,018	<55,581>	133,109	1,280,647
<47,156>	<52,102>	4,946	<619,525>	<613,781>	<5,744>	<66,960>	<597,486>
6,140	4,004	<2,136>	48,862	46,056	<2,806>	4,792	49,699
5,248	4,797	<451>	49,248	50,832	1,584	4,813	44,064
2,467	2,670	203	25,099	28,903	3,804	2,515	22,593
949	1,052	103	11,216	11,515	299	1,087	10,322
4,062	3,490	<572>	39,329	37,622	<1,707>	3,845	32,704
46,244	42,855	<3,389>	480,715	481,545	830	44,870	487,461
17,300	16,625	<675>	172,947	188,172	15,225	16,038	184,774
11,424	17,216	5,792	135,188	189,385	54,197	18,875	138,118
93,834	92,709	<1,125>	962,605	1,034,030	71,425	96,836	969,735
<140,990>	<144,811>	3,821	<1,582,130>	<1,647,811>	65,681	<163,795>	<1,567,221>

ADMINISTRATIVE AND SUPPORT SERVICES
EXPENSE STATEMENT

JUN. 11(05/28/17-07/01/17)			FISCAL YEAR 16-17			FISCAL YEAR 15-16	
CURRENT MONTH			YTD 11 MO(07/31/16-07/01/17)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
317,896	312,369	<5,527>	3,326,666	3,434,307	107,641	299,482	3,324,950
3,550	300	<3,250>	3,550	3,300	<250>	0	0
37,525	36,658	<867>	339,414	394,140	54,726	33,541	347,396
358,971	349,327	<9,644>	3,669,630	3,831,747	162,117	333,022	3,672,346
6.4	6.0	<0.4>	5.9	5.9	0.0	6.4	5.8
0	0	0	15,178	14,790	<388>	0	11,859
<5,700>	0	5,700	6,000	7,622	1,622	0	6,000
157,008	158,450	1,442	1,618,956	1,726,525	107,569	149,036	1,624,603
4,759	15,190	10,431	82,373	97,353	14,980	18,631	97,134
8,064	9,522	1,458	86,389	100,699	14,310	8,210	84,973
1,154	937	<217>	8,575	10,039	1,464	960	8,840
2,391	2,396	5	15,455	24,774	9,319	1,416	8,023
680	21	<659>	3,906	143	<3,763>	359	1,180
7,433	7,591	158	29,138	26,744	<2,394>	7,850	29,650
0	52	52	0	312	312	0	0
0	703	703	2,428	7,733	5,305	285	5,471
0	173	173	7,508	6,652	<856>	435	5,611
0	206	206	812	2,033	1,221	0	1,311
393	387	<6>	3,983	4,247	264	588	4,162
<611>	<500>	111	<1,033>	<6,100>	<5,067>	<100>	<3,723>
0	50	50	1,171	550	<621>	0	1,659
2,545	2,550	5	29,641	28,050	<1,591>	2,838	30,238
1,736	1,311	<425>	13,244	14,669	1,425	1,030	13,417
<7,653>	1,545	9,198	7,797	16,995	9,198	1,500	16,500
4,155	6,527	2,372	70,327	74,692	4,365	7,101	60,598
723	1,272	549	9,143	13,992	4,849	653	9,311
11,989	17,018	5,029	139,298	165,523	26,225	11,967	132,947
0	21	21	122	516	394	0	218
0	2,224	2,224	41,276	46,466	5,190	2,159	45,307
0	40	40	49	399	350	1	<36>
19,169	15,734	<3,435>	210,859	173,074	<37,785>	14,303	157,337
1,207	4,295	3,088	107,195	55,652	<51,543>	4,092	55,325
1,396	1,409	13	15,354	15,493	139	1,042	14,049
10,471	10,314	<157>	113,041	113,450	409	9,906	110,253
258	1,200	942	15,082	6,400	<8,682>	4,257	16,318
9,607	10,111	504	105,680	111,221	5,541	8,521	99,171
1,874	1,082	<792>	13,399	14,850	1,451	<1,842>	11,525
669	3,583	2,914	29,537	59,683	30,146	8,000	48,000
14,105	19,055	4,950	142,007	152,303	10,296	18,331	145,465
15	103	88	4,198	7,379	3,181	<88>	10,168
4,400	5,265	865	47,394	50,802	3,408	4,121	44,081
3,346	3,900	554	36,987	41,600	4,613	3,249	35,682
7,635	7,635	0	83,985	83,985	0	7,635	84,401
11,222	0	<11,222>	86,642	0	<86,642>	0	0
8,050	0	<8,050>	76,475	0	<76,475>	0	0
13,296	13,669	373	146,130	150,359	4,229	13,401	147,411
1,486	1,545	59	30,637	30,796	159	3,082	33,009
297,273	326,586	29,313	3,456,337	3,452,465	<3,872>	312,929	3,207,446
656,244	675,913	19,669	7,125,967	7,284,212	158,245	645,951	6,879,792
19,986	18,499	<1,487>	205,767	207,868	2,101	18,329	199,126
7,477	7,176	<301>	73,888	81,222	7,334	6,551	75,480
21,278	21,654	376	228,298	238,187	9,889	22,970	134,572
48,741	47,329	<1,412>	507,954	527,277	19,323	47,851	409,178
704,985	723,242	18,257	7,633,921	7,811,489	177,568	693,801	7,288,970
<632,312>	<652,856>	<20,544>	<6,863,485>	<7,055,922>	<192,437>	<622,087>	<6,444,531>
<34,152>	<34,152>	0	<363,523>	<363,523>	0	<31,673>	<346,938>
<3,497>	<3,497>	0	<37,130>	<37,130>	0	<3,507>	<35,256>
<35,023>	<32,737>	2,286	<369,783>	<354,914>	14,869	<36,535>	<462,244>
<704,985>	<723,242>	<18,257>	<7,633,921>	<7,811,489>	<177,568>	<693,801>	<7,288,969>
0	0	0	0	0	<0>	0	0

MAINTENANCE DIVISION
EXPENSE STATEMENT

JUN. 11(05/28/17-07/01/17)			FISCAL YEAR 16-17			FISCAL YEAR 15-16	
CURRENT MONTH			YTD 11 MO(07/31/16-07/01/17)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
127,594	115,586	<12,008>	1,289,091	1,294,393	5,302	123,814	1,224,471
6,644	2,198	<4,446>	46,229	24,178	<22,051>	6,175	41,809
0	600	600	3,006	6,600	3,594	0	166
<15,849>	<580>	15,269	<21,742>	<6,620>	15,122	<475>	<9,333>
<9,866>	<7,166>	2,700	<94,020>	<79,257>	14,763	<6,042>	<73,443>
0	<4,000>	<4,000>	<33,354>	<44,000>	<10,646>	<3,363>	<31,437>
108,523	106,638	<1,885>	1,189,210	1,195,294	6,084	120,108	1,152,233
74,523	78,418	3,895	797,101	865,260	68,159	68,034	765,424
1,119	103	<1,016>	3,745	1,908	<1,837>	432	2,710
1,115	623	<492>	7,506	6,847	<659>	715	7,051
0	0	0	1,393	1,500	107	0	496
6,042	5,372	<670>	55,152	56,119	967	6,397	54,054
5,898	5,411	<487>	59,641	59,771	130	5,917	58,277
856	1,028	172	12,261	12,870	609	1,843	11,937
718	516	<202>	5,860	6,598	738	466	6,588
30,339	21,200	<9,139>	280,605	244,425	<36,180>	15,198	318,185
13,685	4,225	<9,460>	43,374	49,265	5,891	1,956	41,349
0	175	175	2,169	1,050	<1,119>	0	1,091
16	1,500	1,484	4,031	16,500	12,469	406	<2,708>
0	250	250	1,680	2,750	1,071	0	1,245
1,632	3,100	1,468	49,721	49,302	<419>	2,979	49,558
10,517	7,972	<2,545>	95,789	91,532	<4,257>	7,412	78,851
4,287	3,152	<1,135>	34,877	34,672	<205>	0	37,457
335	1,050	715	10,068	11,550	1,482	4,145	12,084
0	0	0	4,150	0	<4,150>	0	0
151,079	134,095	<16,984>	1,469,125	1,511,919	42,794	115,899	1,443,652
259,602	240,733	<18,869>	2,658,335	2,707,213	48,878	236,007	2,595,885
16,847	19,145	2,298	196,649	210,595	13,946	18,120	166,229
16,847	19,145	2,298	196,649	210,595	13,946	18,120	166,229
276,449	259,878	<16,571>	2,854,983	2,917,808	62,825	254,126	2,762,114
<237,279>	<222,101>	15,178	<2,441,603>	<2,495,689>	<54,086>	<216,897>	<2,356,328>
<7,672>	<7,672>	0	<84,399>	<84,399>	0	<6,993>	<76,930>
<3,008>	<3,008>	0	<33,098>	<33,097>	1	<2,743>	<30,167>
<8,505>	<8,597>	<92>	<90,116>	<96,738>	<6,622>	<9,165>	<99,563>
<19,986>	<18,500>	1,486	<205,767>	<207,885>	<2,118>	<18,329>	<199,126>
<276,449>	<259,878>	16,571	<2,854,983>	<2,917,808>	<62,825>	<254,126>	<2,762,114>
0	0	0	<0>	0	0	0	<0>

UTILITIES
EXPENSE STATEMENT

JUN. 11(05/28/17-07/01/17)			
CURRENT MONTH			
ACTUAL	BUDGET	VARIANCE	
18,586	14,705	<3,881>	Chiller Water
62,763	63,181	418	Elec-Non Air Cond.
11,806	11,521	<285>	Water-Non Air Cond.
6,448	7,367	919	Steam-Non Air Cond.
2,746	3,060	314	Gas
1,550	1,551	1	Energy Management
103,899	101,385	<2,514>	TOTAL OTHER CONTROL.
103,899	101,385	<2,514>	TOTAL CONTROLLABLE EXP
<88,766>	<86,170>	2,596	Allocated-Svs and Ent
<3,214>	<3,214>	0	Allocated-USAC
<1,261>	<1,261>	0	Allocated-GSA
<3,182>	<3,563>	<381>	Allocated-Comm Board
<7,477>	<7,177>	300	Allocated-A & SS
<103,899>	<101,385>	2,514	TOTAL OTHER
0	0	<0>	TOTAL EXPENSE

FISCAL YEAR 16-17			FISCAL YEAR 15-16	
YTD 11 MO(07/31/16-07/01/17)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	MONTH	YTD
148,986	177,666	28,680	12,730	161,266
663,362	727,055	63,693	63,758	683,765
101,143	119,460	18,317	10,341	107,049
66,703	72,054	5,351	26	61,535
35,047	32,790	<2,257>	3,754	30,180
17,055	17,061	6	1,550	15,505
1,032,296	1,146,086	113,790	92,159	1,059,300
1,032,296	1,146,086	113,790	92,159	1,059,300
<876,649>	<975,307>	<98,658>	<77,524>	<893,175>
<35,354>	<35,354>	0	<3,454>	<38,003>
<13,863>	<13,863>	0	<1,354>	<14,903>
<32,542>	<40,325>	<7,783>	<3,276>	<37,740>
<73,888>	<81,237>	<7,349>	<6,551>	<75,480>
<1,032,296>	<1,146,086>	<113,790>	<92,159>	<1,059,300>
<0>	0	0	0	0