

**ASSOCIATED STUDENTS
UCLA**

**FINANCIAL STATEMENTS
SERVICES AND ENTERPRISES
August (07/30/17 - 08/26/17)**

**Prepared
September 14, 2017**

ASSOCIATED STUDENTS UCLA SERVICES AND ENTERPRISES

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

AUGUST (07/30/17 - 08/26/17)										FY 16-17	
CURRENT MONTH										**	
ACTUAL		BUDGET		VARIANCE				LAST YEAR ACT			
\$	%	\$	%	ACT/BUD		ACT/LY ACT		\$	%		
				\$	%	\$	%				
3,466		3,533		(67)	(1.9%)	(18)	(0.5%)	3,484			
917		931		(14)	(1.5%)	50	5.8%	867			
363		365		(2)	(0.5%)	94	34.9%	269			
111		134		(23)	(17.2%)	(23)	(17.2%)	134			
4,857		4,963		(106)	(2.1%)	103	2.2%	4,754			
GROSS INCOME											
1,104	31.9%	1,108	31.4%	(4)		12	0.6	1,092	31.3%		
644	70.2%	661	71.0%	(17)	(0.8)	36	0.1	608	70.1%		
363	100.0%	365	100.0%	(2)	0.0	94	0.0	269	100.0%		
67	60.4%	92	68.7%	(25)	(8.3)	(26)	(9.0)	93	69.4%		
2,178	44.8%	2,226	44.9%	(48)	(0.1)	116	1.4	2,062	43.4%		
GROSS MARGIN											
546	15.8%	568	16.1%	22	0.3	2	(0.1)	548	15.7%		
593	64.7%	627	67.3%	34	2.6	0	3.7	593	68.4%		
53	14.6%	55	15.1%	2	0.5	0	5.1	53	19.7%		
67	60.4%	70	52.2%	3	(8.2)	0	(10.4)	67	50.0%		
1,259	25.9%	1,320	26.6%	61	0.7	2	0.6	1,261	26.5%		
WAGES & BENEFITS											
343	9.9%	337	9.5%	(6)	(0.4)	(36)	(1.1)	307	8.8%		
104	11.3%	100	10.7%	(4)	(0.6)	(19)	(1.5)	85	9.8%		
127	35.0%	125	34.2%	(2)	(0.8)	(45)	(4.5)	82	30.5%		
39	35.1%	43	32.1%	4	(3.0)	5	(2.3)	44	32.8%		
613	12.6%	605	12.2%	(8)	(0.4)	(95)	(1.7)	518	10.9%		
OTHER CONTROLLABLES											
215	6.2%	204	5.8%	11	0.4	(22)	(0.6)	237	6.8%		
(52)	(5.7%)	(66)	(7.1%)	14	1.4	19	2.5	(71)	(8.2%)		
182	50.1%	185	50.7%	(3)	(0.6)	48	0.3	134	49.8%		
(40)	(36.0%)	(22)	(16.4%)	(18)	(19.6)	(23)	(23.3)	(17)	(12.7%)		
305	6.3%	301	6.1%	4	0.2	22	0.3	283	6.0%		
CONTRIBUTION											
582	12.0%	626	12.6%	44	0.6	3	0.3	585	12.3%		
221	4.6%	226	4.6%	5	0.0	(24)	(0.5)	197	4.1%		
97	2.0%	86	1.7%	(11)	(0.3)	(3)	0.0	94	2.0%		
190	3.9%	204	4.1%	14	0.2	12	0.3	202	4.2%		
1,090	22.4%	1,142	23.0%	52	0.6	(12)	0.3	1,078	22.7%		
ALLOCATED EXPENSES											
(785)	(16.2%)	(841)	(16.9%)	56	0.7	10	0.5	(795)	(16.7%)		
NET INCOME (LOSS) FROM OPERATIONS											
10	0.2%	10	0.2%	0	0.0	6	0.1	4	0.1%		
12	0.2%	12	0.2%	0	0.0	0	(0.1)	12	0.3%		
(32)	(0.7%)	(32)	(0.6%)	0	(0.1)	3	0.0	(35)	(0.7%)		
0	0.0%	0	0.0%	0	0.0	0	0.0	0	0.0%		
236	4.9%	236	4.8%	0	0.1	5	0.0	231	4.9%		
226	4.7%	226	4.6%	0	0.1	14	0.2	212	4.5%		
OTHER INC/(EXP)											
(559)	(11.5%)	(615)	(12.4%)	56	0.9	24	0.8	(583)	(12.3%)		
NET INCOME (LOSS)											

FISCAL YEAR 2017-2018										FY 16-17	
YTD 1 MONTHS (07/30/17 - 08/26/17)										**	
ACTUAL		BUDGET		VARIANCE				LAST YEAR ACT			
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NET INCOME (LOSS)											

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INCOME AND LOSS SUMMARY - AUGUST 2017 (\$000's)
DIVISIONS FULLY ALLOCATED**

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363	100.0%	365	100.0%	(2)	0.0	94	0.0	269	100.0%		
67	60.4%	92	68.7%	(25)	(8.3)	(26)	(9.0)	93	69.4%		
2,178	44.8%	2,226	44.9%	(48)	(0.1)	116	1.4	2,062	43.4%		
889	25.6%	904	25.6%	15	0.0	(34)	(1.1)	855	24.5%		
697	76.0%	728	78.2%	31	2.2	(19)	2.2	678	78.2%		
181	49.9%	180	49.3%	(1)	(0.6)	(46)	0.3	135	50.2%		
107	96.4%	114	85.1%	7	(11.3)	4	(13.6)	111	82.8%		
1,874	38.6%	1,926	38.8%	52	0.2	(95)	(1.2)	1,779	37.4%		
215	6.2%	204	5.8%	11	0.4	(22)	(0.6)	237	6.8%		
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586	16.9%	621	17.6%	35	0.7	18	0.4	604	17.3%		
318	34.7%	329	35.3%	11	0.6	5	2.6	323	37.3%		
98	27.0%	100	27.4%	2	0.4	(39)	(5.1)	59	21.9%		
88	79.3%	92	68.7%	4	(10.6)	4	(10.6)	92	68.7%		
1,090	22.4%	1,142	23.0%	52	0.6	(12)	0.3	1,078	22.7%		
(370)	(7.6%)	(416)	(8.4%)	46	0.8	(3)	0.1	(367)	(7.7%)		
(371)	(7.6%)	(396)	(8.0%)	25	0.4	22	0.7	(393)	(8.3%)		
84	1.7%	85	1.7%	(1)	0.0	10	0.1	74	1.6%		
(128)	(2.6%)	(114)	(2.3%)	(14)	(0.3)	(19)	(0.3)	(109)	(2.3%)		
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ASUCLA
P/L Reconciliation
Aug-17

<i>Financial Analysis</i>	\$000's
	Aug-17
Budgeted Net Income/(Loss)	(615)
UCLA Store	
Gross Margin:	
Bearwear above plan due to positive response to new Team Outfitter product and campus visitor traffic higher than anticipated	46
Fasttrack above plan: campus visitor traffic higher than anticipated and remerchandising of sales floor to improve product visibility of new products	5
Market above plan due to strong campus visitor traffic (increased sales in the gift categories)	6
CRS below plan due to timing: shift of departmental sales from August to September.	(8)
Computer Store above plan due to several large department orders coupled with strong individual consumer demand from Apple's Summer promotion	17
LuValle Books below plan: used sales lower due to the lack of available high quality used books for the law school	(16)
HSS Dental below plan due to decline in medical equipment sales (shift in leadership and location of the 1st year orientation) and dental kit timing with sales expected in Sept./Oct.	(48)
HSS General Merchandise below plan: impact of relocation of School of Medicine Department to southern part of CHS, and postponement of remodel of gen. merchandise area	(4)
Total Wages below plan	2
Other, positive controllables	11
Total Contribution	11
UCLA Restaurants	
Gross Margin:	
Wetzels below plan: no summer sales history for remodel when we wrote the budget which is overly optimistic	(9)
Café Synapse below plan due to ongoing customer traffic decline	(4)
Catering below plan due to softer summer weekend business than historical trends	(8)
Total Wages below plan	6
Other, positive controllables (mostly employee benefits)	29
Total Contribution	14
Services	
Gross Margin:	
Licensing Domestic above plan due to strong Under Armour launch, and several other category licensees reported great back-to-school/football season start-up performances	37
Licensing International below plan due to challenges in China and timing of Middle East and India sales data received earlier than budgeted and accrued in July	(33)
Licensing Promotional Royalties below plan: resistance from campus community to cover costs associated with UC Code implementation by having royalty assessed on orders	(7)
Leased Ops below plan mostly due to delay in lease for Admissions space	(2)
Photography above plan due to greater number of assignments from Athletics as compared to last year	3
Other, negative controllables	(1)
Total Contribution	(3)
UCLA Student Union	
Gross Margin:	
Event Services below plan due to large reoccurring Tier 3 client (Digital Media Academy) cancelled the majority of their reservation	(24)
Total Wages below plan	1
Other, positive controllables (mostly timing for SITU Orientation program that will occur next month)	5
Total Contribution	(18)
Allocated Expenses and Other	
A&SS lower than plan due to savings in various other controllables	44
Facilities Division lower than plan mostly employee benefits	5
Utilities above plan: units were run longer and at a lower temperature due to the heat wave thus resulting in higher consumption for both chiller water and electricity	(11)
Depreciation lower than plan due to timing of capital expenditures	14
Total	52
Actual Net Income/(Loss)	(559)

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

	Current Month August 2017	Prior Year July 2017
ASSETS		
CURRENT ASSETS:		
Cash and cash equivalents	\$12,544	\$12,191
Accounts receivable	3,205	3,526
Less: Allowance for doubtful accounts	(548)	(551)
Accounts receivable, net	2,657	2,975
Student fees receivable	609	373
Inventories	6,508	6,302
Prepaid expenses and other current assets	341	368
Total current assets	22,659	22,209
LONG TERM ASSETS		
Long term note receivable	200	200
Property, equipment and improvements	70,044	69,851
Less: Accumulated depreciation	(48,109)	(47,919)
Total long term assets	22,135	22,132
TOTAL ASSETS	\$44,794	\$44,341
LIABILITIES AND RETAINED EARNINGS		
CURRENT LIABILITIES:		
Accounts payable	\$6,545	\$5,727
Wages and payroll taxes payable	3,183	3,155
Sales tax payable & other liabilities	629	758
Interest payable	114	81
Deferred income	738	573
Funds held for others	199	102
Current portion of long term debt	832	832
Total current liabilities	12,240	11,228
LONG TERM DEBT:		
AU expansion loan	7,962	7,962
Total long term debt	7,962	7,962
TOTAL LIABILITIES	20,202	19,190
RETAINED EARNINGS:		
Beginning Balance	25,151	26,008
Year-to-date net income/(loss)	(559)	(857)
Ending Balance	24,592	25,151
TOTAL LIABILITIES AND RETAINED EARNINGS	\$44,794	\$44,341

**ASSOCIATED STUDENTS UCLA
SERVICES AND ENTERPRISES
STATEMENTS OF CASH FLOWS
August 2017
(\$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
(\$559)	(\$583)
190	202
319	111
(236)	(232)
(206)	133
27	54
819	962
(129)	(146)
28	(152)
33	35
165	(12)
97	(5)
548	367
(195)	(164)
(195)	(164)
0	0
0	0
353	203
12,191	11,907
\$12,544	\$12,110

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

CASH AND CASH EQUIVALENTS	12,544
Less: Committed Capital Projects	
TFC Dining Room Remodel	(500)
Ackerman A Level and First Floor Remodel	(462)
CSSC Pizza Concept	(361)
AU 1st Floor Restrooms	(150)
Subtotal	(1,473)
Adjustment for Cash Overdraft Entry	1,491
Uncommitted Cash	12,562
BOARD REQUIRED CASH RESERVE (EXC. COMM CAPITAL)	14,129
RESERVE SURPLUS (DEFICIT)	(1,567)

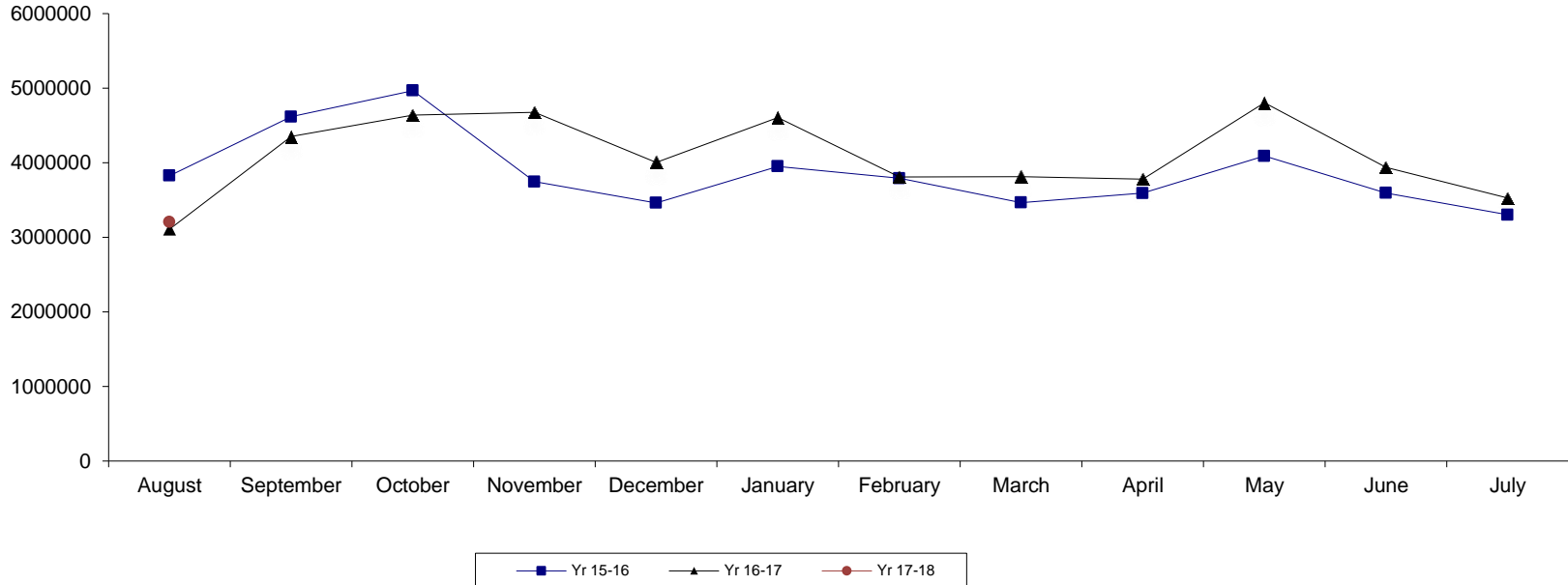
ASUCLA SERVICES AND ENTERPRISES
Capital Expenditures -Current Year Projects (\$000's)
FY 2017-2018 August 2017

PROJECT NAME	BUDGET	PROJECTED						Status
		Payments	PO's	Total	Remaining Balance	Pending	Over (Under)	
Store/Services								
2017-001 Store General Replacement	50.0	0.0	5.7	5.7	44.3		0.0	In Progress
2017-002 DC Forklift	25.0	0.0	0.0	0.0	0.0	25.0	0.0	Pending
2017-003 Market Counter Replacement	25.0	0.0	0.0	0.0	0.0	25.0	0.0	Pending
Total Store/Services	175.0	0.0	5.7	5.7	119.3	50.0	0.0	
Food Service								
2017-005 FS Miscellaneous and Unanticipated	50.0	0.0	0.0	0.0	0.0	50.0	0.0	Pending
2017-006 Patio Furniture Upgrade	20.0	0.0	0.0	0.0	0.0	20.0	0.0	Pending
2017-007 FS POS Kiosks	150.0	0.0	12.2	12.2	137.8		0.0	In Progress
2017-008 Taco Bell space remodel	125.0	0.0	0.0	0.0	0.0	125.0	0.0	Pending
2017-009 Commissary Kitchen Equipment replacements	20.0	0.0	0.0	0.0	0.0	20.0	0.0	Pending
2017-010 NCSC Dining room carpet	20.0	0.0	0.0	0.0	0.0	20.0	0.0	Pending
2017-011 NCSC Kitchen Equipment replacements	15.0	0.0	0.0	0.0	0.0	15.0	0.0	Pending
2017-012 TFC Dining Room Remodel	500.0	0.0	0.0	0.0	0.0	500.0	0.0	Pending
Total Food Services	900.0	0.0	12.2	12.2	137.8	750.0	0.0	
Technology								
2017-013 Network Infrastructure Upgrade	10.0	0.0	0.0	0.0	0.0	10.0	0.0	Pending
2017-014 Printer Replacement	20.0	0.0	0.0	0.0	0.0	20.0	0.0	Pending
2017-015 PC Replacement	20.0	0.0	0.0	0.0	0.0	20.0	0.0	Pending
2017-016 Computing & Comm. Room Upgrade	20.0	0.0	15.0	15.0	5.0		0.0	In Progress
2017-017 Marketing Oversize Printer	17.0	0.0	0.0	0.0	0.0	17.0	0.0	Pending
2017-018 Marketing Misc. Hardware/Software Upgrades	5.0	0.0	0.0	0.0	0.0	5.0	0.0	Pending
Total Technology	92.0	0.0	15.0	15.0	5.0	72.0	0.0	
Others								
2017-019 Fac. Misc. Remodels	50.0	0.0	0.0	0.0	0.0	50.0	0.0	Pending
2017-020 AU 2nd Floor Concourse/Bridge & Coop West P	60.0	0.0	49.5	49.5	10.5		0.0	In Progress
2017-021 AU 1st Floor Restrooms	150.0	0.0	0.0	0.0	0.0	150.0	0.0	Pending
2017-022 Hood Exhaust Tank Replacements	25.0	0.0	0.0	0.0	0.0	25.0	0.0	Pending
2017-023 KGS Drapery Replacement	65.0	0.0	0.0	0.0	0.0	65.0	0.0	Pending
2017-024 Custodial Replacements	10.0	0.0	0.0	0.0	0.0	10.0	0.0	Pending
2017-025 SUO General Replacement	15.0	0.0	0.0	0.0	0.0	15.0	0.0	Pending
2017-026 Public Area Furnishing Replacement	40.0	0.0	0.0	0.0	0.0	40.0	0.0	Pending
2017-027 Finance Misc. Replacements	15.0	0.0	0.0	0.0	0.0	15.0	0.0	Pending
2017-028 MCO Equipment - coin wrapper	20.0	0.0	0.0	0.0	0.0	20.0	0.0	Pending
Total Others	450.0	0.0	49.5	49.5	10.5	390.0	0.0	
Total Current Year Projects	1,617.0	0.0	82.4	82.4	272.6	1,262.0	0.0	

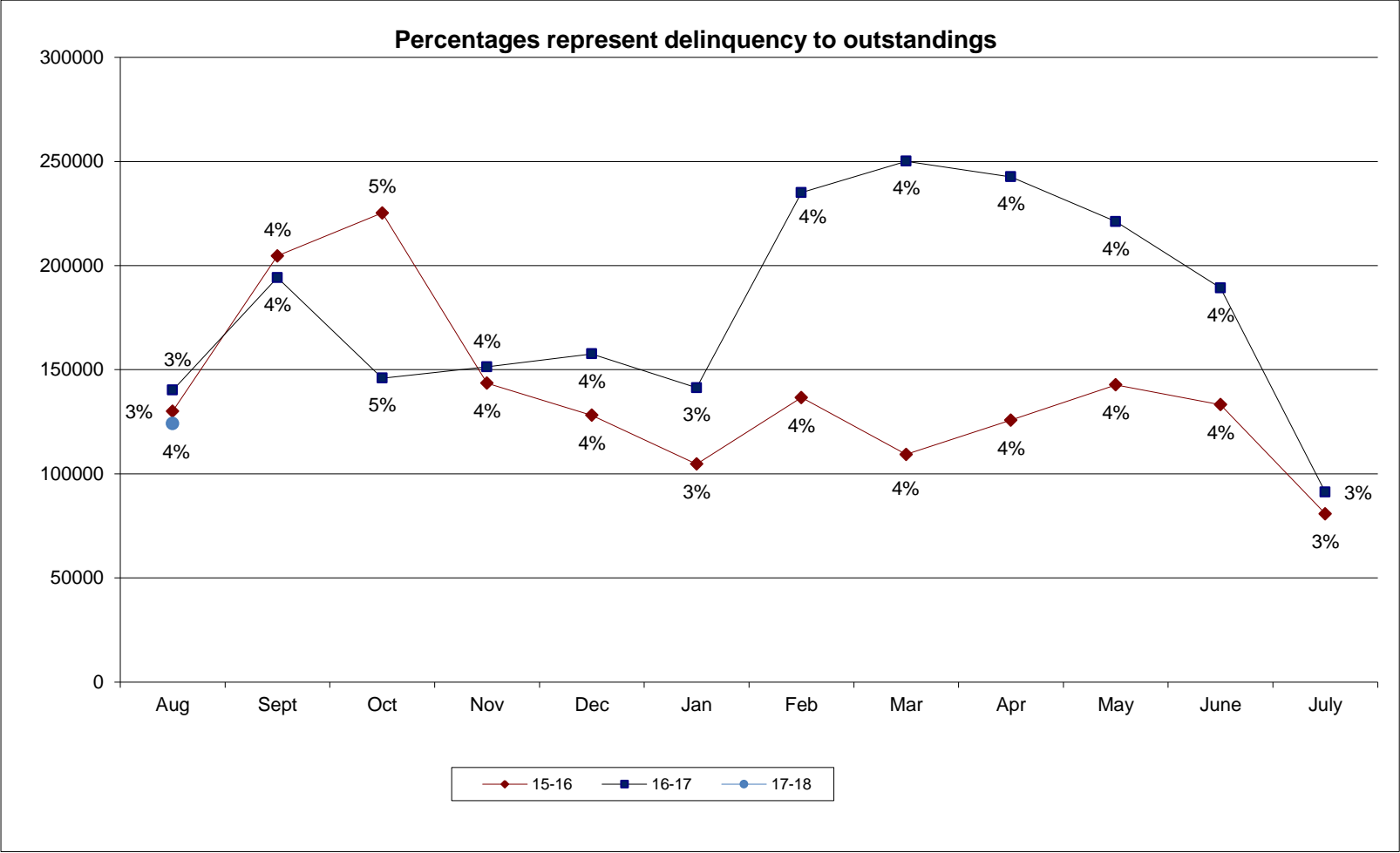
ASSOCIATED STUDENTS UCLA SERVICES AND ENTERPRISES
ACCOUNTS RECEIVABLE AGING REPORT

8/26/2017	Aug	Current	%	30+	%	60+	%	90+	%	120+	%	150+	%	Total	%
UNIVERSITY		\$884,100	31%	\$123,820	55%	\$25,010	36%	\$49	1%	\$111	0%	\$2,167	10%	\$1,035,257	32%
ASUCLA PUBLICATIONS		\$44,711	2%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$44,711	1%
ASUCLA USA/GSA		\$73,365	3%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$73,365	2%
DUE FROM VENDORS		\$425,955	15%	\$41,087	19%	(\$1,151)	-2%	\$2,121	38%	\$23,302	87%	\$15,534	72%	\$506,848	16%
DENTAL KITS		\$75,457	3%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$75,457	2%
OTHER		\$1,355,852	46%	\$56,854	26%	\$46,234	66%	\$3,365	61%	\$3,353	13%	\$4,007	18%	\$1,469,665	47%
TOTAL CURRENT MONTH		\$2,859,440	100%	\$221,761	100%	\$70,093	100%	\$5,535	100%	\$26,766	100%	\$21,708	100%	\$3,205,303	100%
		89%		7%		2%		0%		1%		1%		100%	
7/29/2017	Jul	Current	%	30+	%	60+	%	90+	%	120+	%	150+	%	Total	%
UNIVERSITY		\$1,158,403	35%	\$59,827	57%	\$8,470	84%	\$1,545	5%	\$1,565	6%	\$4,457	19%	\$1,234,267	35%
ASUCLA PUBLICATIONS		\$60,124	2%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$60,124	2%
ASUCLA USA/GSA		\$72,581	2%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$72,581	2%
DUE FROM VENDORS		\$448,101	13%	(\$7,528)	-7%	(\$6,762)	-67%	\$28,109	85%	\$22,644	92%	\$15,096	65%	\$499,660	14%
DENTAL KITS		\$82,993	2%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$82,993	2%
OTHER		\$1,508,313	46%	\$51,785	50%	\$8,370	83%	\$3,366	10%	\$477	2%	\$3,819	16%	\$1,576,130	45%
TOTAL CURRENT MONTH		\$3,330,515	100%	\$104,084	100%	\$10,078	100%	\$33,020	100%	\$24,686	100%	\$23,372	100%	\$3,525,755	100%
		94%		3%		0%		1%		1%		1%		100%	
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%	

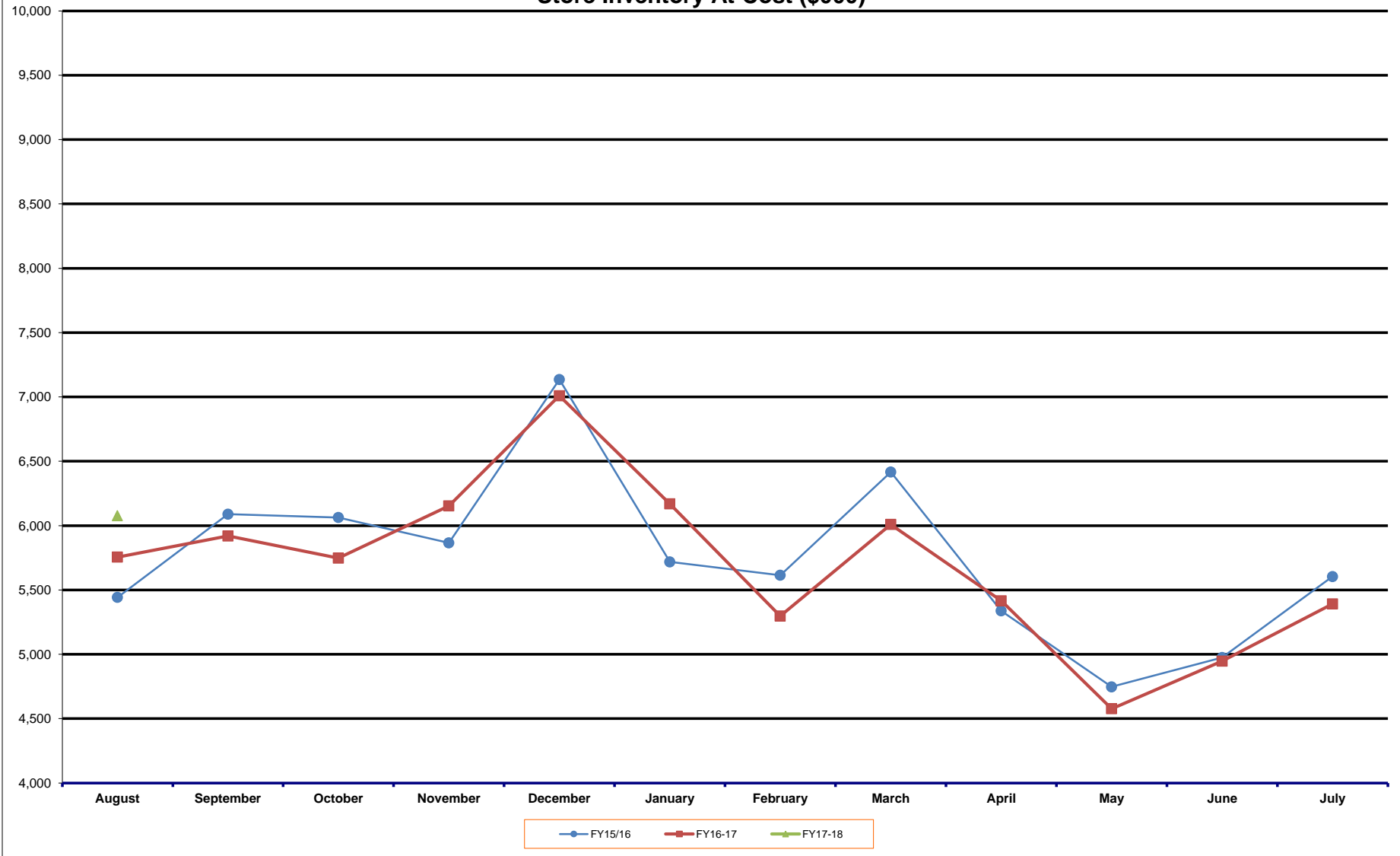
Total Aged Accounts Receivable Balances
12 Month History
Aug 15 to Aug 17



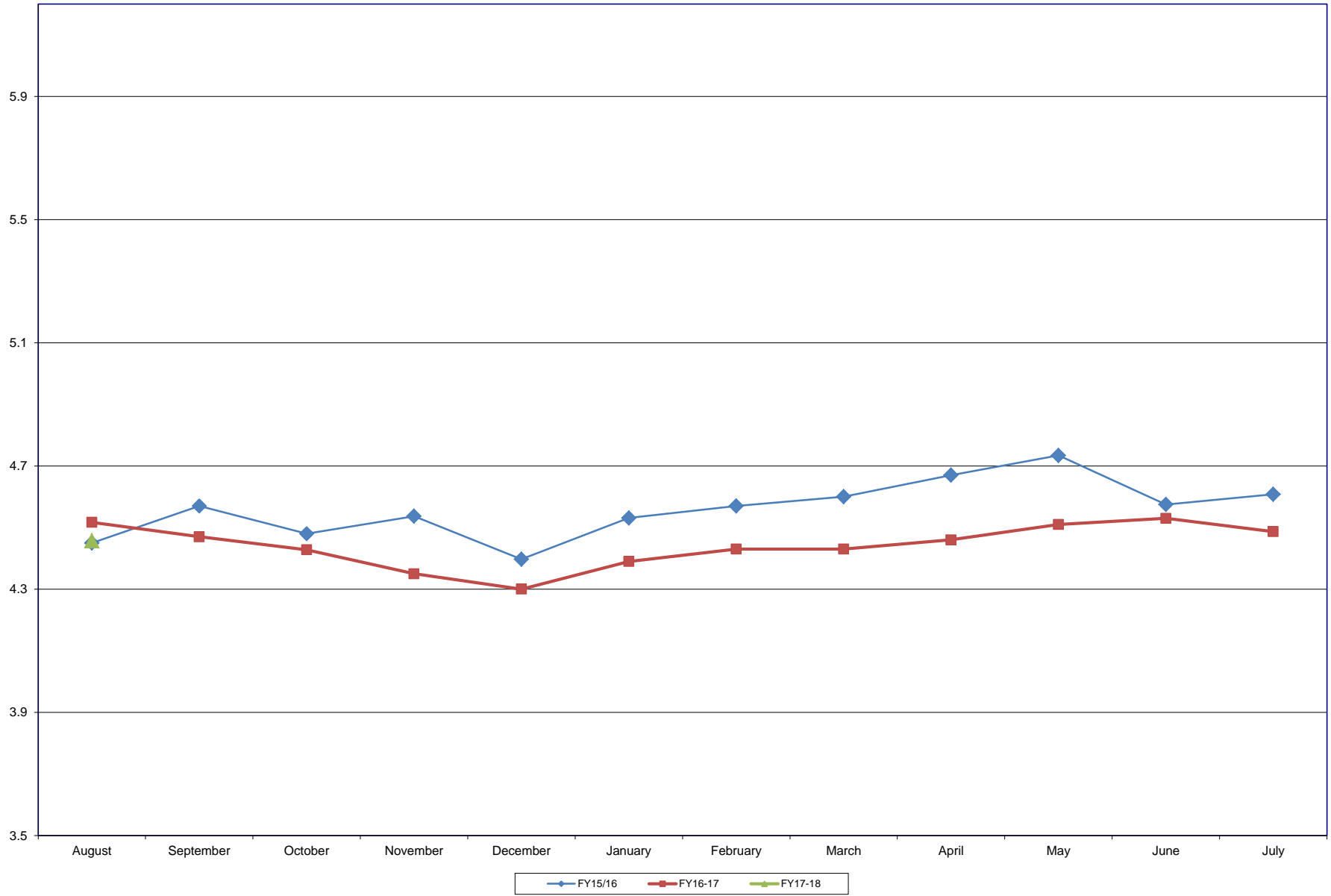
Aged Accounts Receivable Balances > 60 Days Past Due



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

AUG. 01(07/30/17-08/26/17)			FISCAL YEAR 17-18			FISCAL YEAR 16-17	
CURRENT MONTH			YTD 1 MO(07/30/17-08/26/17)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
1,458,353	1,267,660	190,693	1,458,353	1,267,660	190,693	1,209,250	1,209,250
1,159,275	1,043,801	115,474	1,159,275	1,043,801	115,474	1,010,328	1,010,328
59,884	63,699	<3,815>	59,884	63,699	<3,815>	61,667	61,667
286,426	295,854	<9,428>	286,426	295,854	<9,428>	333,265	333,265
111,939	110,000	1,939	111,939	110,000	1,939	105,091	105,091
338,686	698,133	<359,447>	338,686	698,133	<359,447>	705,326	705,326
3,414,564	3,479,147	<64,583>	3,414,564	3,479,147	<64,583>	3,424,927	3,424,927
2,348,400	2,411,760	63,360	2,348,400	2,411,760	63,360	2,378,914	2,378,914
3,502	3,160	<342>	3,502	3,160	<342>	3,323	3,323
5,948	5,330	<618>	5,948	5,330	<618>	5,121	5,121
265	290	25	265	290	25	272	272
1,634	1,520	<114>	1,634	1,520	<114>	1,831	1,831
1,719	2,770	1,051	1,719	2,770	1,051	2,651	2,651
13,068	13,070	2	13,068	13,070	2	13,197	13,197
2,361,468	2,424,830	63,362	2,361,468	2,424,830	63,362	2,392,111	2,392,111
68.8	69.3	0.5	68.8	69.3	0.5	69.5	69.5
1,053,096	1,054,317	<1,221>	1,053,096	1,054,317	<1,221>	1,032,815	1,032,815
31.2	30.7	0.5	31.2	30.7	0.5	30.5	30.5
0.4	0.4	0.0	0.4	0.4	0.0	0.4	0.4
30.8	30.3	0.5	30.8	30.3	0.5	30.2	30.2
16.5	17.6	<1.1>	16.5	17.6	<1.1>	17.2	17.2
50.4	50.9	<0.6>	50.4	50.9	<0.6>	51.3	51.3
43.5	41.1	2.4	43.5	41.1	2.4	44.1	44.1
23.2	28.2	<5.0>	23.2	28.2	<5.0>	25.6	25.6
55.1	54.7	0.4	55.1	54.7	0.4	55.3	55.3
22.2	18.7	3.6	22.2	18.7	3.6	19.2	19.2
50,963	53,803	<2,840>	50,963	53,803	<2,840>	58,774	58,774
1,104,058	1,108,120	<4,062>	1,104,058	1,108,120	<4,062>	1,091,589	1,091,589
247,727	254,029	6,302	247,727	254,029	6,302	253,815	253,815
0	720	720	0	720	720	0	0
177,132	171,825	<5,307>	177,132	171,825	<5,307>	156,776	156,776
424,859	426,574	1,715	424,859	426,574	1,715	410,591	410,591
12.4	12.3	<0.2>	12.4	12.3	<0.2>	12.0	12.0
120,830	141,187	20,357	120,830	141,187	20,357	137,090	137,090
15,274	15,903	629	15,274	15,903	629	12,029	12,029
11,367	11,205	<162>	11,367	11,205	<162>	10,698	10,698
21	15	<6>	21	15	<6>	23	23
810	1,725	915	810	1,725	915	997	997
1,195	800	<395>	1,195	800	<395>	0	0
3,700	4,860	1,160	3,700	4,860	1,160	4,242	4,242
16,893	16,130	<763>	16,893	16,130	<763>	15,785	15,785
1,050	1,050	0	1,050	1,050	0	1,000	1,000
0	0	0	0	0	0	242	242
0	25	25	0	25	25	0	0
37,710	41,425	3,715	37,710	41,425	3,715	38,373	38,373
<2,000>	<6,000>	<4,000>	<2,000>	<6,000>	<4,000>	<6,072>	<6,072>
140,041	140,025	<16>	140,041	140,025	<16>	140,028	140,028
4,611	6,510	1,899	4,611	6,510	1,899	5,983	5,983
66,275	64,701	<1,574>	66,275	64,701	<1,574>	61,939	61,939
1,953	0	<1,953>	1,953	0	<1,953>	<184>	<184>
1,802	0	<1,802>	1,802	0	<1,802>	985	985
0	0	0	0	0	0	<468>	<468>
0	0	0	0	0	0	595	595
654	100	<554>	654	100	<554>	86	86
16,995	10,950	<6,045>	16,995	10,950	<6,045>	13,848	13,848
0	0	0	0	0	0	281	281
<728>	600	1,328	<728>	600	1,328	1,020	1,020
19,329	19,329	<0>	19,329	19,329	<0>	100	100
0	2	2	0	2	2	0	0
6,470	7,350	880	6,470	7,350	880	5,345	5,345
464,251	477,892	13,641	464,251	477,892	13,641	443,966	443,966
889,110	904,466	15,356	889,110	904,466	15,356	854,558	854,558
214,949	203,654	11,295	214,949	203,654	11,295	237,032	237,032
48,017	45,805	<2,212>	48,017	45,805	<2,212>	40,370	40,370
157,637	167,924	10,287	157,637	167,924	10,287	162,796	162,796
68,528	72,634	4,106	68,528	72,634	4,106	84,559	84,559
31,430	43,956	12,526	31,430	43,956	12,526	33,571	33,571
115,445	121,810	6,365	115,445	121,810	6,365	113,505	113,505
76,952	79,312	2,360	76,952	79,312	2,360	78,017	78,017
31,133	27,544	<3,589>	31,133	27,544	<3,589>	33,991	33,991
56,870	61,826	4,956	56,870	61,826	4,956	57,765	57,765
586,013	620,811	34,798	586,013	620,811	34,798	604,573	604,573
<371,064>	<417,157>	46,093	<371,064>	<417,157>	46,093	<367,541>	<367,541>

UCLA RESTAURANTS
INCOME STATEMENT

AUG. 01(07/30/17-08/26/17)			FISCAL YEAR 17-18			FISCAL YEAR 16-17	
CURRENT MONTH			YTD 1 MO(07/30/17-08/26/17)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
130,815	134,765	<3,950>	130,815	134,765	<3,950>	99,307	99,307
119,563	121,365	<1,802>	119,563	121,365	<1,802>	113,168	113,168
100,831	105,113	<4,282>	100,831	105,113	<4,282>	106,885	106,885
128,742	129,027	<285>	128,742	129,027	<285>	125,884	125,884
189,039	182,653	6,386	189,039	182,653	6,386	174,016	174,016
103,134	112,584	<9,450>	103,134	112,584	<9,450>	103,200	103,200
772,125	785,507	<13,382>	772,125	785,507	<13,382>	722,460	722,460
272,741	269,425	<3,316>	272,741	269,425	<3,316>	259,587	259,587
35.3	34.3	<1.0>	35.3	34.3	<1.0>	35.9	35.9
499,384	516,082	<16,698>	499,384	516,082	<16,698>	462,874	462,874
64.7	65.7	<1.0>	64.7	65.7	<1.0>	64.1	64.1
66.9	69.1	<2.3>	66.9	69.1	<2.3>	63.8	63.8
64.7	63.8	0.9	64.7	63.8	0.9	62.9	62.9
66.5	67.6	<1.1>	66.5	67.6	<1.1>	66.6	66.6
67.7	67.0	0.6	67.7	67.0	0.6	65.8	65.8
63.5	64.9	<1.4>	63.5	64.9	<1.4>	64.1	64.1
59.7	62.2	<2.6>	59.7	62.2	<2.6>	61.3	61.3
145,049	145,397	<348>	145,049	145,397	<348>	144,930	144,930
644,433	661,479	<17,046>	644,433	661,479	<17,046>	607,803	607,803
270,977	283,114	12,137	270,977	283,114	12,137	283,332	283,332
208,284	201,760	<6,524>	208,284	201,760	<6,524>	177,805	177,805
<31,720>	<31,053>	667	<31,720>	<31,053>	667	<30,753>	<30,753>
447,541	453,821	6,280	447,541	453,821	6,280	430,384	430,384
58.0	57.8	<0.2>	58.0	57.8	<0.2>	59.6	59.6
145,409	173,605	28,196	145,409	173,605	28,196	163,103	163,103
3,482	2,190	<1,292>	3,482	2,190	<1,292>	1,724	1,724
4,012	3,915	<97>	4,012	3,915	<97>	3,530	3,530
831	1,000	169	831	1,000	169	1,000	1,000
36,730	36,918	188	36,730	36,918	188	37,030	37,030
4.8	4.7	<0.1>	4.8	4.7	<0.1>	5.1	5.1
5,199	4,555	<644>	5,199	4,555	<644>	4,573	4,573
<17,429>	<12,500>	4,929	<17,429>	<12,500>	4,929	<9,548>	<9,548>
2,508	2,350	<158>	2,508	2,350	<158>	1,976	1,976
2,469	4,080	1,611	2,469	4,080	1,611	3,529	3,529
1,850	1,065	<785>	1,850	1,065	<785>	2,371	2,371
15,384	15,365	<19>	15,384	15,365	<19>	970	970
1	12	11	1	12	11	0	0
8,807	5,885	<2,922>	8,807	5,885	<2,922>	5,711	5,711
27,060	23,473	<3,587>	27,060	23,473	<3,587>	21,601	21,601
1,206	1,259	53	1,206	1,259	53	1,059	1,059
346	933	587	346	933	587	589	589
0	0	<0>	0	0	<0>	0	0
0	375	375	0	375	375	0	0
787	344	<443>	787	344	<443>	0	0
1,500	0	<1,500>	1,500	0	<1,500>	283	283
9,145	9,127	<18>	9,145	9,127	<18>	8,509	8,509
249,298	273,951	24,653	249,298	273,951	24,653	248,011	248,011
696,839	727,772	30,933	696,839	727,772	30,933	678,394	678,394
<52,406>	<66,293>	13,887	<52,406>	<66,293>	13,887	<70,591>	<70,591>
50,581	48,731	<1,850>	50,581	48,731	<1,850>	42,316	42,316
41,720	44,247	2,527	41,720	44,247	2,527	40,534	40,534
18,136	19,138	1,002	18,136	19,138	1,002	21,054	21,054
8,318	11,582	3,264	8,318	11,582	3,264	8,359	8,359
30,553	32,096	1,543	30,553	32,096	1,543	28,261	28,261
67,761	70,048	2,287	67,761	70,048	2,287	65,768	65,768
27,414	24,256	<3,158>	27,414	24,256	<3,158>	28,655	28,655
73,732	79,293	5,561	73,732	79,293	5,561	87,783	87,783
318,216	329,391	11,175	318,216	329,391	11,175	322,729	322,729
<370,622>	<395,684>	25,062	<370,622>	<395,684>	25,062	<393,320>	<393,320>
201,389	207,728	<6,339>	201,389	207,728	<6,339>	201,597	201,597
72,115	73,121	<1,006>	72,115	73,121	<1,006>	79,575	79,575
129,274	134,607	<5,333>	129,274	134,607	<5,333>	122,022	122,022
6.72	6.44	0.27	6.72	6.44	0.27	6.48	6.48
8.67	8.36	0.31	8.67	8.36	0.31	8.08	8.08
5.63	5.40	0.23	5.63	5.40	0.23	5.44	5.44
22,727	21,867	<860>	22,727	21,867	<860>	21,985	21,985
33.97	35.92	<1.95>	33.97	35.92	<1.95>	32.86	32.86

SERVICES DIVISION
INCOME STATEMENT

AUG. 01(07/30/17-08/26/17)			FISCAL YEAR 17-18			FISCAL YEAR 16-17	
CURRENT MONTH			YTD 1 MO(07/30/17-08/26/17)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
9,678	7,065	2,613	9,678	7,065	2,613	7,109	7,109
9,678	7,065	2,613	9,678	7,065	2,613	7,109	7,109
355	140	<215>	355	140	<215>	141	141
9,323	6,925	2,398	9,323	6,925	2,398	6,969	6,969
96.3	98.0	<1.7>	96.3	98.0	<1.7>	98.0	98.0
96.3	98.0	<1.7>	96.3	98.0	<1.7>	98.0	98.0
243,571	245,791	<2,220>	243,571	245,791	<2,220>	163,089	163,089
110,114	111,957	<1,843>	110,114	111,957	<1,843>	99,095	99,095
353,684	357,748	<4,064>	353,684	357,748	<4,064>	262,184	262,184
363,007	364,673	<1,666>	363,007	364,673	<1,666>	269,153	269,153
36,709	36,151	<558>	36,709	36,151	<558>	35,437	35,437
0	325	325	0	325	325	200	200
36,709	36,476	<233>	36,709	36,476	<233>	35,637	35,637
379.3	516.3	137.0	379.3	516.3	137.0	501.3	501.3
16,554	18,647	2,093	16,554	18,647	2,093	17,772	17,772
357	445	88	357	445	88	432	432
580	660	80	580	660	80	538	538
6	60	54	6	60	54	73	73
20	0	<20>	20	0	<20>	0	0
246	0	<246>	246	0	<246>	0	0
228	500	272	228	500	272	904	904
0	3,750	3,750	0	3,750	3,750	0	0
2,770	2,084	<686>	2,770	2,084	<686>	2,083	2,083
0	925	925	0	925	925	3,335	3,335
4,188	2,100	<2,088>	4,188	2,100	<2,088>	6,521	6,521
9,901	25,075	15,174	9,901	25,075	15,174	10,230	10,230
21,794	18,846	<2,948>	21,794	18,846	<2,948>	12,976	12,976
87,296	70,084	<17,212>	87,296	70,084	<17,212>	44,981	44,981
143,941	143,176	<765>	143,941	143,176	<765>	99,844	99,844
180,649	179,652	<997>	180,649	179,652	<997>	135,482	135,482
182,358	185,021	<2,663>	182,358	185,021	<2,663>	133,671	133,671
4,149	3,916	<233>	4,149	3,916	<233>	3,504	3,504
15,934	16,736	802	15,934	16,736	802	12,143	12,143
7,185	7,500	315	7,185	7,500	315	6,536	6,536
3,295	4,538	1,243	3,295	4,538	1,243	2,595	2,595
12,104	12,578	474	12,104	12,578	474	8,774	8,774
34,710	35,740	1,030	34,710	35,740	1,030	13,839	13,839
14,043	12,420	<1,623>	14,043	12,420	<1,623>	6,029	6,029
6,929	6,281	<648>	6,929	6,281	<648>	6,035	6,035
98,351	99,709	1,358	98,351	99,709	1,358	59,456	59,456
84,007	85,312	<1,305>	84,007	85,312	<1,305>	74,216	74,216

UCLA STUDENT UNION
INCOME STATEMENT

AUG. 01(07/30/17-08/26/17)			FISCAL YEAR 17-18			FISCAL YEAR 16-17	
CURRENT MONTH			YTD 1 MO(07/30/17-08/26/17)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
62,870	94,142	<31,272>	62,870	94,142	<31,272>	95,692	95,692
37,887	29,935	7,952	37,887	29,935	7,952	31,875	31,875
100,757	124,077	<23,320>	100,757	124,077	<23,320>	127,566	127,566
37,312	29,276	<8,036>	37,312	29,276	<8,036>	30,842	30,842
6,783	12,451	5,668	6,783	12,451	5,668	9,912	9,912
44,096	41,727	<2,369>	44,096	41,727	<2,369>	40,754	40,754
43.8	33.6	<10.1>	43.8	33.6	<10.1>	32.0	32.0
56,662	82,350	<25,688>	56,662	82,350	<25,688>	86,813	86,813
56.2	66.4	<10.1>	56.2	66.4	<10.1>	68.1	68.1
89.2	86.8	2.4	89.2	86.8	2.4	89.6	89.6
1.5	2.2	<0.7>	1.5	2.2	<0.7>	3.2	3.2
635	425	210	635	425	210	619	619
0	600	<600>	0	600	<600>	0	0
2,833	263	2,570	2,833	263	2,570	280	280
6,624	8,150	<1,526>	6,624	8,150	<1,526>	5,604	5,604
10,092	9,438	654	10,092	9,438	654	6,503	6,503
66,753	91,788	<25,035>	66,753	91,788	<25,035>	93,316	93,316
33,140	33,170	30	33,140	33,170	30	34,222	34,222
19,096	19,921	825	19,096	19,921	825	15,028	15,028
52,236	53,091	855	52,236	53,091	855	49,251	49,251
51.8	42.8	<9.1>	51.8	42.8	<9.1>	38.6	38.6
16.6	10.9	<5.7>	16.6	10.9	<5.7>	10.1	10.1
15,135	17,398	2,263	15,135	17,398	2,263	17,491	17,491
922	769	<153>	922	769	<153>	1,585	1,585
2,919	3,187	268	2,919	3,187	268	2,604	2,604
653	0	<653>	653	0	<653>	0	0
293	0	<293>	293	0	<293>	0	0
11,714	18,972	7,258	11,714	18,972	7,258	19,044	19,044
421	202	<219>	421	202	<219>	478	478
37	499	462	37	499	462	479	479
250	250	<0>	250	250	<0>	412	412
5,488	3,135	<2,353>	5,488	3,135	<2,353>	2,479	2,479
878	789	<89>	878	789	<89>	817	817
213	18	<195>	213	18	<195>	133	133
15,417	15,417	0	15,417	15,417	0	15,417	15,417
241	250	9	241	250	9	387	387
54,581	60,886	6,305	54,581	60,886	6,305	61,325	61,325
106,817	113,977	7,160	106,817	113,977	7,160	110,576	110,576
<40,063>	<22,189>	<17,874>	<40,063>	<22,189>	<17,874>	<17,260>	<17,260>
5,905	5,700	<205>	5,905	5,700	<205>	4,843	4,843
4,861	6,125	1,264	4,861	6,125	1,264	6,046	6,046
2,192	2,744	552	2,192	2,744	552	3,254	3,254
1,005	1,661	656	1,005	1,661	656	1,292	1,292
3,693	4,603	910	3,693	4,603	910	4,368	4,368
42,093	43,387	1,294	42,093	43,387	1,294	41,113	41,113
17,030	15,068	<1,962>	17,030	15,068	<1,962>	17,913	17,913
11,527	12,925	1,398	11,527	12,925	1,398	12,990	12,990
88,306	92,213	3,907	88,306	92,213	3,907	91,819	91,819
<128,370>	<114,402>	<13,968>	<128,370>	<114,402>	<13,968>	<109,080>	<109,080>

ADMINISTRATIVE AND SUPPORT SERVICES
EXPENSE STATEMENT

AUG. 01(07/30/17-08/26/17)			FISCAL YEAR 17-18			FISCAL YEAR 16-17	
CURRENT MONTH			YTD 1 MO(07/30/17-08/26/17)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
307,891	314,421	6,530	307,891	314,421	6,530	296,404	296,404
3,686	300	<3,386>	3,686	300	<3,386>	0	0
31,734	30,716	<1,018>	31,734	30,716	<1,018>	33,407	33,407
343,310	345,437	2,127	343,310	345,437	2,127	329,812	329,812
7.1	7.0	<0.1>	7.1	7.0	<0.1>	6.9	6.9
134,449	153,639	19,190	134,449	153,639	19,190	142,993	142,993
6,521	10,420	3,899	6,521	10,420	3,899	11,079	11,079
7,774	8,357	583	7,774	8,357	583	7,357	7,357
674	855	181	674	855	181	836	836
4,139	1,035	<3,104>	4,139	1,035	<3,104>	0	0
666	200	<466>	666	200	<466>	166	166
1,137	163	<974>	1,137	163	<974>	134	134
0	724	724	0	724	724	530	530
60	1,152	1,092	60	1,152	1,092	120	120
67	125	59	67	125	59	0	0
314	350	36	314	350	36	294	294
51	<500>	<551>	51	<500>	<551>	356	356
0	50	50	0	50	50	33	33
120	2,600	2,480	120	2,600	2,480	2,590	2,590
<634>	1,911	2,545	<634>	1,911	2,545	1,061	1,061
1,150	1,150	0	1,150	1,150	0	1,545	1,545
4,630	9,127	4,497	4,630	9,127	4,497	15,575	15,575
723	927	204	723	927	204	1,516	1,516
9,660	12,377	2,717	9,660	12,377	2,717	13,293	13,293
832	36	<796>	832	36	<796>	0	0
3,118	3,118	0	3,118	3,118	0	4,289	4,289
0	40	40	0	40	40	8	8
20,723	21,086	363	20,723	21,086	363	19,169	19,169
12,305	17,252	4,947	12,305	17,252	4,947	13,529	13,529
1,396	1,535	139	1,396	1,535	139	1,396	1,396
11,126	11,087	<39>	11,126	11,087	<39>	10,033	10,033
0	400	400	0	400	400	750	750
10,443	10,567	124	10,443	10,567	124	9,607	9,607
240	500	260	240	500	260	455	455
11,052	17,000	5,948	11,052	17,000	5,948	16,991	16,991
24	350	326	24	350	326	334	334
4,777	4,500	<277>	4,777	4,500	<277>	4,175	4,175
3,346	3,900	554	3,346	3,900	554	3,249	3,249
6,917	6,917	0	6,917	6,917	0	7,635	7,635
23,917	23,417	<500>	23,917	23,417	<500>	15,830	15,830
8,050	8,050	0	8,050	8,050	0	0	0
16,431	13,695	<2,736>	16,431	13,695	<2,736>	13,168	13,168
0	3,000	3,000	0	3,000	3,000	2,965	2,965
306,197	351,112	44,915	306,197	351,112	44,915	323,062	323,062
649,508	696,549	47,041	649,508	696,549	47,041	652,874	652,874
18,408	18,959	551	18,408	18,959	551	16,795	16,795
7,448	6,584	<864>	7,448	6,584	<864>	7,317	7,317
22,496	22,308	<188>	22,496	22,308	<188>	19,211	19,211
48,352	47,851	<501>	48,352	47,851	<501>	43,323	43,323
697,860	744,400	46,540	697,860	744,400	46,540	696,196	696,196
<630,690>	<674,033>	<43,343>	<630,690>	<674,033>	<43,343>	<628,679>	<628,679>
<32,189>	<32,189>	0	<32,189>	<32,189>	0	<31,515>	<31,515>
<3,208>	<3,208>	0	<3,208>	<3,208>	0	<3,206>	<3,206>
<31,773>	<34,970>	<3,197>	<31,773>	<34,970>	<3,197>	<32,796>	<32,796>
<697,860>	<744,400>	<46,540>	<697,860>	<744,400>	<46,540>	<696,196>	<696,196>
0	0	<0>	0	0	<0>	0	0

FACILITIES DIVISION
EXPENSE STATEMENT

AUG. 01(07/30/17-08/26/17)			FISCAL YEAR 17-18			FISCAL YEAR 16-17	
CURRENT MONTH			YTD 1 MO(07/30/17-08/26/17)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
116,173	111,998	<4,175>	116,173	111,998	<4,175>	109,238	109,238
4,624	3,869	<755>	4,624	3,869	<755>	4,074	4,074
0	796	796	0	796	796	0	0
<620>	<665>	<45>	<620>	<665>	<45>	<502>	<502>
<9,688>	<7,841>	1,847	<9,688>	<7,841>	1,847	<7,231>	<7,231>
0	<4,500>	<4,500>	0	<4,500>	<4,500>	<10,121>	<10,121>
110,489	103,657	<6,832>	110,489	103,657	<6,832>	95,459	95,459
66,141	74,652	8,511	66,141	74,652	8,511	66,946	66,946
111	258	147	111	258	147	98	98
731	707	<24>	731	707	<24>	677	677
0	600	600	0	600	600	0	0
5,417	5,247	<170>	5,417	5,247	<170>	5,066	5,066
5,933	5,619	<314>	5,933	5,619	<314>	5,597	5,597
1,221	1,314	93	1,221	1,314	93	1,408	1,408
326	443	117	326	443	117	459	459
29,795	30,150	355	29,795	30,150	355	19,859	19,859
4,499	3,925	<574>	4,499	3,925	<574>	5,384	5,384
0	200	200	0	200	200	0	0
468	950	482	468	950	482	317	317
0	250	250	0	250	250	0	0
1,490	3,300	1,810	1,490	3,300	1,810	3,363	3,363
9,657	8,625	<1,032>	9,657	8,625	<1,032>	7,426	7,426
3,336	3,269	<67>	3,336	3,269	<67>	2,977	2,977
269	1,000	731	269	1,000	731	1,423	1,423
129,394	140,509	11,115	129,394	140,509	11,115	120,999	120,999
239,883	244,166	4,283	239,883	244,166	4,283	216,459	216,459
18,791	21,569	2,778	18,791	21,569	2,778	18,153	18,153
18,791	21,569	2,778	18,791	21,569	2,778	18,153	18,153
258,674	265,735	7,061	258,674	265,735	7,061	234,611	234,611
<221,517>	<228,488>	<6,971>	<221,517>	<228,488>	<6,971>	<198,737>	<198,737>
<7,851>	<7,851>	0	<7,851>	<7,851>	0	<7,673>	<7,673>
<3,069>	<3,069>	0	<3,069>	<3,069>	0	<3,009>	<3,009>
<7,829>	<7,368>	461	<7,829>	<7,368>	461	<8,397>	<8,397>
<18,408>	<18,959>	<551>	<18,408>	<18,959>	<551>	<16,795>	<16,795>
<258,674>	<265,735>	<7,061>	<258,674>	<265,735>	<7,061>	<234,611>	<234,611>
0	0	0	0	0	0	0	0

UTILITIES
EXPENSE STATEMENT

AUG. 01(07/30/17-08/26/17)			
CURRENT MONTH			
ACTUAL	BUDGET	VARIANCE	
32,826	25,039	<7,787>	Chiller Water
59,306	50,460	<8,846>	Elec-Non Air Cond.
7,053	9,820	2,767	Water-Non Air Cond.
1,514	2,948	1,434	Steam-Non Air Cond.
2,028	2,899	871	Gas
1,550	1,551	1	Energy Management
104,277	92,717	<11,560>	TOTAL OTHER CONTROL.
104,277	92,717	<11,560>	TOTAL CONTROLLABLE EXP
<89,621>	<79,289>	10,332	Allocated-Svs and Ent
<2,906>	<2,906>	0	Allocated-USAC
<1,136>	<1,136>	0	Allocated-GSA
<3,167>	<2,802>	365	Allocated-Comm Board
<7,448>	<6,584>	864	Allocated-A & SS
<104,277>	<92,717>	11,560	TOTAL OTHER
0	0	0	TOTAL EXPENSE

FISCAL YEAR 17-18			FISCAL YEAR 16-17	
YTD 1 MO(07/30/17-08/26/17)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	MONTH	YTD
32,826	25,039	<7,787>	26,109	26,109
59,306	50,460	<8,846>	62,496	62,496
7,053	9,820	2,767	8,501	8,501
1,514	2,948	1,434	1,330	1,330
2,028	2,899	871	2,052	2,052
1,550	1,551	1	1,550	1,550
104,277	92,717	<11,560>	102,038	102,038
104,277	92,717	<11,560>	102,038	102,038
<89,621>	<79,289>	10,332	<86,588>	<86,588>
<2,906>	<2,906>	0	<3,214>	<3,214>
<1,136>	<1,136>	0	<1,260>	<1,260>
<3,167>	<2,802>	365	<3,659>	<3,659>
<7,448>	<6,584>	864	<7,317>	<7,317>
<104,277>	<92,717>	11,560	<102,039>	<102,039>
0	0	0	<0>	<0>