

**ASSOCIATED STUDENTS
UCLA**

**FINANCIAL STATEMENTS
SERVICES AND ENTERPRISES
August (07/29/12 - 08/25/12)**

**Prepared
September 13, 2012**

ASSOCIATED STUDENTS UCLA SERVICES AND ENTERPRISES

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**ASSOCIATED STUDENTS UCLA - SERVICES AND ENTERPRISES
INCOME AND LOSS SUMMARY - AUGUST 2012 (\$000's)
DIVISIONS AT CONTRIBUTION LEVEL**

AUGUST (07/29/12 - 08/25/12)										FY 11-12	
CURRENT MONTH										**	
ACTUAL		BUDGET		VARIANCE				LAST YEAR ACT			
				ACT/BUD		ACT/LY ACT					
\$	%	\$	%	\$	%	\$	%	\$	%	\$	%
3,569		4,002		(433)	(10.8%)	(324)	(8.3%)	3,893			
819		927		(108)	(11.7%)	(33)	(3.9%)	852			
197		210		(13)	(6.2%)	(3)	(1.5%)	200			
121		125		(4)	(3.2%)	15	14.2%	106			
4,706		5,264		(558)	(10.6%)	(345)	(6.8%)	5,051			
GROSS INCOME											
UCLA Store											
UCLA Restaurants											
Services Division											
UCLA Student Union											
TOTAL											
995	27.9%	1,107	27.7%	(112)		(53)		1,048	26.9%		
570	69.6%	653	70.4%	(83)	(0.8)	(25)	(0.2)	595	69.8%		
197	100.0%	209	99.5%	(12)	0.5	(2)	0.5	199	99.5%		
73	60.3%	73	58.4%	0	1.9	10	0.9	63	59.4%		
1,835	39.0%	2,042	38.8%	(207)	0.2	(70)	1.3	1,905	37.7%		
GROSS MARGIN											
UCLA Store											
UCLA Restaurants											
Services Division											
UCLA Student Union											
TOTAL											
534	15.0%	559	14.0%	25	(1.0)	(12)	(1.6)	522	13.4%		
519	63.4%	524	56.5%	5	(6.9)	(26)	(5.5)	493	57.9%		
46	23.4%	48	22.9%	2	(0.5)	(2)	(1.4)	44	22.0%		
55	45.5%	63	50.4%	8	4.9	4	10.2	59	55.7%		
1,154	24.5%	1,194	22.7%	40	(1.8)	(36)	(2.4)	1,118	22.1%		
WAGES & BENEFITS											
UCLA Store											
UCLA Restaurants											
Services Division											
UCLA Student Union											
TOTAL											
278	7.8%	304	7.6%	26	(0.2)	2	(0.6)	280	7.2%		
83	10.1%	103	11.1%	20	1.0	4	0.1	87	10.2%		
61	31.0%	69	32.9%	8	1.9	7	3.0	68	34.0%		
41	33.9%	45	36.0%	4	2.1	4	8.6	45	42.5%		
463	9.8%	521	9.9%	58	0.1	17	(0.3)	480	9.5%		
OTHER CONTROLLABLES *											
UCLA Store											
UCLA Restaurants											
Services Division											
UCLA Student Union											
TOTAL											
183	5.1%	245	6.1%	(62)	(1.0)	(63)	(1.2)	246	6.3%		
(32)	(3.9%)	25	2.7%	(57)	(6.6)	(47)	(5.7)	15	1.8%		
89	45.2%	92	43.8%	(3)	1.4	2	1.7	87	43.5%		
(23)	(19.0%)	(36)	(28.8%)	13	9.8	18	19.7	(41)	(38.7%)		
217	4.6%	326	6.2%	(109)	(1.6)	(90)	(1.5)	307	6.1%		
CONTRIBUTION											
UCLA Store											
UCLA Restaurants											
Services Division											
UCLA Student Union											
TOTAL											
490	10.4%	515	9.8%	25	(0.6)	(9)	(0.9)	481	9.5%		
162	3.4%	177	3.4%	15	0.0	15	0.1	177	3.5%		
94	2.0%	85	1.6%	(9)	(0.4)	(22)	(0.6)	72	1.4%		
224	4.8%	237	4.5%	13	(0.3)	(28)	(0.9)	196	3.9%		
970	20.6%	1,014	19.3%	44	(1.3)	(44)	(2.3)	926	18.3%		
ALLOCATED EXPENSES											
Admin&Support Services											
Maintenance Division											
Utilities											
Depreciation											
TOTAL											
(753)	(16.0%)	(688)	(13.1%)	(65)	(2.9)	(134)	(3.7)	(619)	(12.3%)		
NET INCOME (LOSS) FROM OPERATIONS											
OTHER INC/(EXP)											
Non-Recurrent Inc/(Exp)											
Interest Income											
Interest (Expense)											
Income Taxes											
Student Union Fee Income											
TOTAL											
(588)	(12.5%)	(524)	(10.0%)	(64)	(2.5)	(120)	(3.2)	(468)	(9.3%)		
NET INCOME (LOSS)											

FISCAL YEAR 2012-2013										FY 11-12	
YTD 1 MONTHS (07/29/12 - 08/25/12)										**	
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* Without Benefits

**ASSOCIATED STUDENTS UCLA - SERVICES AND ENTERPRISES
INCOME AND LOSS SUMMARY - AUGUST 2012 (\$000's)
DIVISIONS FULLY ALLOCATED**

AUGUST (07/29/12 - 08/25/12)										FY 11-12	
CURRENT MONTH										**	
ACTUAL		BUDGET		VARIANCE				LAST YEAR ACT			
\$	%	\$	%	ACT/BUD		ACT/LY ACT		\$	%		
				\$	%	\$	%				
3,569		4,002		(433)	(10.8%)	(324)	(8.3%)	3,893		GROSS INCOME	
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197		210		(13)	(6.2%)	(3)	(1.5%)	200		UCLA Restaurants	
121		125		(4)	(3.2%)	15	14.2%	106		Services Division	
										UCLA Student Union	
4,706		5,264		(558)	(10.6%)	(345)	(6.8%)	5,051		TOTAL	
995	27.9%	1,107	27.7%	(112)		(53)		1,048	26.9%	GROSS MARGIN	
570	69.6%	653	70.4%	(83)		(25)		595	69.8%	UCLA Store	
197	100.0%	209	99.5%	(12)		(2)		199	99.5%	UCLA Restaurants	
73	60.3%	73	58.4%	0		10		63	59.4%	Services Division	
										UCLA Student Union	
1,835	39.0%	2,042	38.8%	(207)	0.2	(70)	1.3	1,905	37.7%	TOTAL	
812	22.8%	862	21.5%	50	(1.3)	(10)	(2.2)	802	20.6%	TOTAL CONTROLLABLES	
602	73.5%	628	67.7%	26	(5.8)	(22)	(5.4)	580	68.1%	UCLA Store	
107	54.3%	116	55.2%	9	0.9	5	1.7	112	56.0%	UCLA Restaurants	
96	79.3%	108	86.4%	12	7.1	8	18.8	104	98.1%	Services Division	
										UCLA Student Union	
1,617	34.4%	1,714	32.6%	97	(1.8)	(19)	(2.8)	1,598	31.6%	TOTAL	
183	5.1%	245	6.1%	(62)	(1.0)	(63)	(1.2)	246	6.3%	CONTRIBUTION	
(32)	(3.9%)	25	2.7%	(57)	(6.6)	(47)	(5.7)	15	1.8%	UCLA Store	
89	45.2%	92	43.8%	(3)	1.4	2	1.7	87	43.5%	UCLA Restaurants	
(23)	(19.0%)	(36)	(28.8%)	13	9.8	18	19.7	(41)	(38.7%)	Services Division	
										UCLA Student Union	
217	4.6%	326	6.2%	(109)	(1.6)	(90)	(1.5)	307	6.1%	TOTAL	
551	15.4%	571	14.3%	20	(1.1)	(1)	(1.3)	550	14.1%	ALLOCATED EXPENSES	
290	35.4%	313	33.8%	23	(1.6)	(37)	(5.7)	253	29.7%	UCLA Store	
45	22.8%	45	21.4%	0	(1.4)	(3)	(1.8)	42	21.0%	UCLA Restaurants	
84	69.4%	85	68.0%	1	(1.4)	(3)	7.0	81	76.4%	Services Division	
										UCLA Student Union	
970	20.6%	1,014	19.3%	44	(1.3)	(44)	(2.3)	926	18.3%	TOTAL	
(368)	(7.8%)	(328)	(6.2%)	(40)	(1.6)	(64)	(1.8)	(304)	(6.0%)	NET INCOME (LOSS)	
(322)	(6.8%)	(288)	(5.5%)	(34)	(1.3)	(84)	(2.1)	(238)	(4.7%)	FROM OPERATIONS	
44	0.9%	48	0.9%	(4)	0.0	(1)	0.0	45	0.9%	UCLA Store	
(107)	(2.3%)	(120)	(2.3%)	13	0.0	15	0.1	(122)	(2.4%)	UCLA Restaurants	
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(753)	(16.0%)	(688)	(13.1%)	(65)	(2.9)	(134)	(3.7)	(619)	(12.3%)	TOTAL	
0	0.0%	0	0.0%	0	0.0	(3)	(0.1)	3	0.1%	OTHER INC/(EXP)	
17	0.4%	16	0.3%	1	0.1	(1)	0.0	18	0.4%	Non-Recurrent Inc/(Exp)	
(54)	(1.1%)	(54)	(1.0%)	0	(0.1)	2	0.0	(56)	(1.1%)	Interest Income	
0	0.0%	0	0.0%	0	0.0	0	0.0	0	0.0%	Interest (Expense)	
202	4.3%	202	3.8%	0	0.5	16	0.6	186	3.7%	Income Taxes	
										Student Union Fee Income	
165	3.5%	164	3.1%	1	0.4	14	0.5	151	3.0%	TOTAL	
(588)	(12.5%)	(524)	(10.0%)	(64)	(2.5)	(120)	(3.2)	(468)	(9.3%)	NET INCOME (LOSS)	

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ASUCLA
P/L Reconciliation
Aug-12

<i>Financial Analysis</i>	\$000's	
	Aug-12	
Budgeted Net Income/(Loss)		(524)
UCLA Store		
Gross Margin:		
Bearwear gross income \$42K below plan due to conversion of football scrimmage to "Meet and Greet" resulting in reduced traffic, and overall campus foot traffic was light for the month	(27)	
Bearwear MTW gross income \$34K lower than budget due to catalog distribution completed a few days later this year than last	(20)	
Computer Store gross income \$300K below plan due to units falling short of plan for individuals and departments	(33)	
New Text gross margin below plan due mostly to purchase markon for early Fall receipts below budget	(9)	
APS gross income \$8K above plan due to higher off campus sales	6	
Luvall Essentials/Market gross income \$12K below plan due to Law School classes started a week later than last year	(4)	
HSS Dental gross income \$111K lower than plan due to a school eliminating the program and timing of sales shifted to September	(22)	
Total Wages lower than plan	12	
Other, positive controllables mainly employee benefits, advertising and bank card expense	35	
Total Contribution		(62)
UCLA Restaurants		
Gross Margin:		
North Campus Student Ctr gross income \$10K below plan due to new operating plan not in place yet	(6)	
CSSC gross income \$12K above plan due to first year of operation and no summer data available when developing budget	5	
Yoshinoya gross income \$4K below plan due to first year of operation and no summer data available when developing budget	(4)	
Café Synapse gross income \$10K below plan due to continued drop in sales (working on new menu and operations plan)	(7)	
Luvall Food Servery gross income \$19K below plan due to budgeted new programs to start in August and misaligned Law school start date by a week	(13)	
YRL Café gross income \$13K below plan due to first year of operation and no summer data available when developing budget, and summer traffic less than expected	(8)	
Catering gross income \$47K below plan because the football training table camp meals moved off campus	(32)	
Concessions gross income \$18K below plan due to last day of tennis considerably lower than last year after event concert budgeted did not happen, and change in historical FB scrimmage event that did not draw same crowd levels	(11)	
Total Wages higher than plan, mainly because new operating plan with increased self-serve not in place yet at NCSC	(3)	
Other, positive controllables mainly employee benefits, paper and commission	22	
Total Contribution		(57)
Services		
Gross Margin:		
Licensing domestic income below plan due to timing	(9)	
Photography income below plan due mainly to decreased bookings primarily for major non-athletic clients	(5)	
Leased Ops income above plan due to increased utilities billings	2	
Other, positive controllables mainly in Licensing	9	
Total Contribution		(3)
UCLA Student Union		
Gross Margin:		
Student Union Ops gross margin above plan due to higher sales from a new booking with City of Beverly Hills, and new bookings with higher margins and reduced staffing levels	4	
Recreation and Games gross income \$3K below plan due to the rise of computing power in mobile devices which has negatively impacted the gaming market, in addition to a general trend away from arcade gaming; budget anticipated finding new sales avenues	(3)	
Total Wages lower than plan	6	
Other, positive controllables mainly employee benefits and repairs and maintenance	6	
Total Contribution		13
Allocated Expenses and Other		
A&SS lower than plan mainly career wages and employee benefits	25	
Maintenance lower than plan due to positive employee benefits and more time spent on capital projects thus positive capitalized wages and less labor and materials spent on repairs and maintenance	15	
Utilities higher than plan due to higher consumption for CSSC than planned, and savings in electricity from the solar panels for Ackerman not yet realized as project is not completed	(9)	
Other, mainly positive depreciation due to timing of capitals	14	
Total		45
Actual Net Income/(Loss)		(588)

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

	Current Month August 2012	Prior Year July 2012
ASSETS		
CURRENT ASSETS:		
Cash and short term investments	\$10,207	\$10,251
Accounts receivable	3,806	3,471
Less: Allowance for doubtful accounts	(109)	(114)
Accounts receivable, net	3,697	3,357
Student fees receivable	458	256
Inventories	7,062	7,324
Prepaid expenses and other current assets	180	265
Total current assets	21,604	21,453
LONG TERM ASSETS		
Property, equipment and improvements	64,151	64,048
Less: Accumulated depreciation	(36,439)	(36,215)
Total Long Term Assets	27,713	27,834
TOTAL ASSETS	49,317	49,286
LIABILITIES AND RETAINED EARNINGS		
CURRENT LIABILITIES:		
Accounts payable	\$6,207	\$5,681
Wages and payroll taxes payable	2,303	2,427
Sales Tax Payable & Other Liabilities	690	824
Interest payable	189	136
Deferred Income	497	184
Funds Held for Others	107	124
Current portion of long term debt	705	705
Total current liabilities	10,697	10,080
LONG TERM DEBT:		
AU expansion loan	12,747	12,747
Total long term debt	12,747	12,747
TOTAL LIABILITIES	23,444	22,827
RETAINED EARNINGS:		
Beginning Balance	26,459	26,722
Year-to-date net income/(loss)	(588)	(263)
Ending Balance	25,873	26,459
TOTAL LIABILITIES AND RETAINED EARNINGS	49,317	49,286

**ASSOCIATED STUDENTS UCLA
SERVICES AND ENTERPRISES
STATEMENTS OF CASH FLOWS**

August 2012

(\$000's)

CASH FLOWS FROM OPERATING ACTIVITIES:

Net income/(loss)	(\$588)	(\$470)
Adjustments to reconcile net income/(loss) to net cash provided/(used) by operating activities:		
Depreciation - PP&E	224	\$196
Depreciation - textbook rental equipment	0	\$0
Loss (Gain) on disposals of fixed assets	0	\$0
(Increase)/decrease in current assets:		\$0
Accounts receivable	(341)	\$179
Student fees receivable	(202)	(\$185)
Inventories	263	(\$424)
Prepaid expenses and other current assets	85	\$86
Increase/(decrease) in current liabilities:		\$0
Accounts payable	526	\$827
Sales Tax payable & other liabilities	(133)	(\$166)
Wages and payroll taxes payable	(124)	\$19
Interest payable	54	\$56
Deferred Income	313	\$263
Funds held for others	(17)	\$2
Other Current Liabilities (Current Portion of LT Debt)	0	\$0

Net cash provided/(used) by operating activities

\$59 **\$382**

CASH PROVIDED/(USED) BY INVESTING ACTIVITIES:

Purchase of textbook rental equipment	0	0
Purchase of property, equipment and improvements	(103)	(\$42)

Net cash used in investing activities

(\$103) **(\$42)**

CASH PROVIDED/(USED) BY FINANCING ACTIVITIES:

Principal payments on AU expansion loan	0	\$0
---	---	-----

Net cash provided/(used) by financing activities

\$0 **\$0**

NET INCREASE/(DECREASE) IN CASH AND S/T INVMT

(\$44) **\$340**

CASH AND SHORT TERM INVESTMENTS, Beginning

\$10,251 \$10,888

CASH AND SHORT TERM INVESTMENTS, Ending

\$10,207 **\$11,228**

Current Month	Prior Year to Date
(\$588)	(\$470)
224	\$196
0	\$0
0	\$0
	\$0
(341)	\$179
(202)	(\$185)
263	(\$424)
85	\$86
	\$0
526	\$827
(133)	(\$166)
(124)	\$19
54	\$56
313	\$263
(17)	\$2
0	\$0
\$59	\$382
0	0
(103)	(\$42)
(\$103)	(\$42)
0	\$0
\$0	\$0
(\$44)	\$340
\$10,251	\$10,888
\$10,207	\$11,228

**ASSOCIATED STUDENTS UCLA
SERVICES AND ENTERPRISES
CASH RESERVE COMPUTATION**
August 2012
(\$000's)

CASH AND SHORT TERM INVESTMENTS	10,207
Less: Committed Capital Projects	
HTS Renovation	(140)
Court of Sciences Student Center	(114)
Pauley Pavillion Remodel	(648)
AGB Drape Replacement & Sound Paneling	(150)
Ackerman B&A Level Remodel	(2,000)
NCSC Remodel	(250)
Ostin Music Café	(200)
Store POS	(150)
Terrace Food Court Patio Upgrade	(350)
Subtotal	<u>(4,003)</u>
Adjustment for Cash Overdraft Entry	<u>(1,407)</u>
Uncommitted Cash	4,798
BOARD REQUIRED CASH RESERVE (EXC. COMM CAPITAL)	<u>5,417</u>
RESERVE SURPLUS (DEFICIT)	<u><u>(619)</u></u>

ASUCLA SERVICES AND ENTERPRISES
Capital Expenditures - Current Year Projects (\$000's)
FY 2012-2013 August 2012

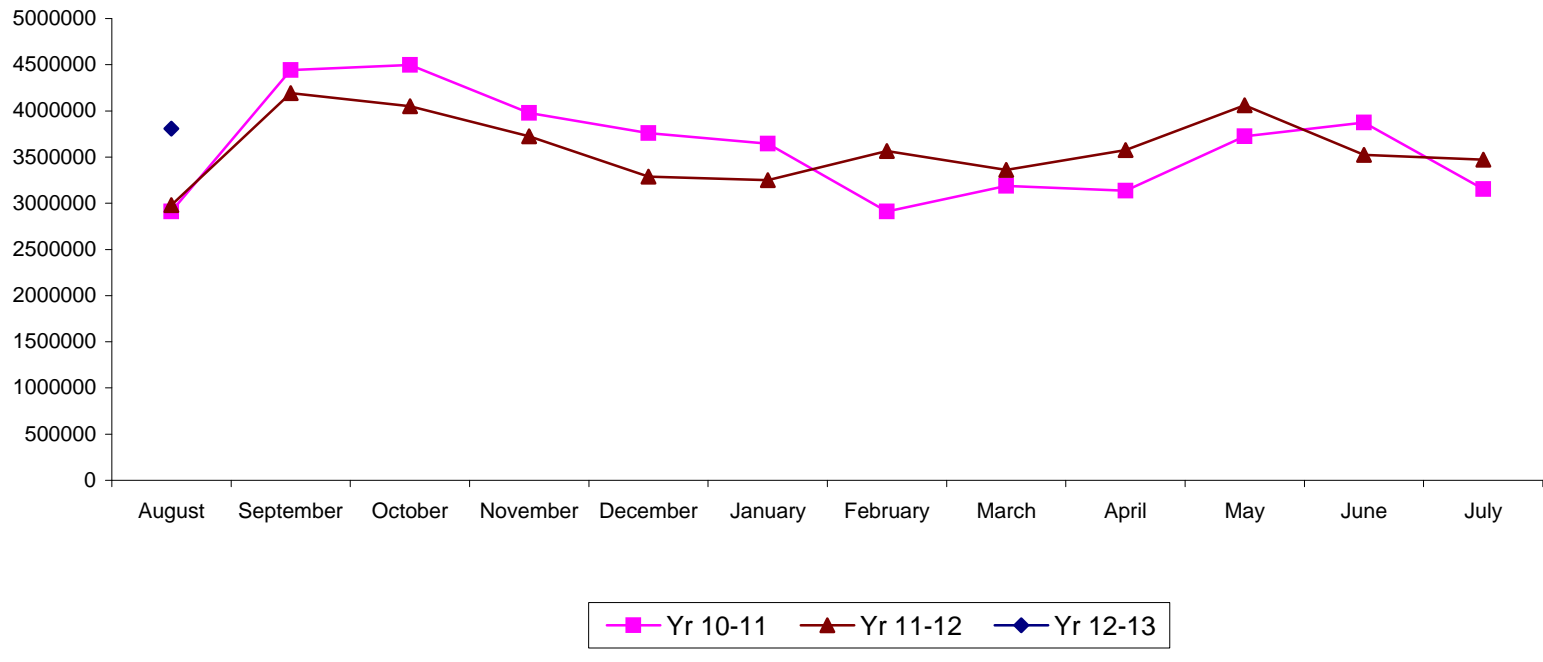
PROJECT NAME	BUDGET	PROJECTED						Status
		Payments	PO's	Total	Remaining Balance	Pending	Over (Under)	
Store/Services								
2012-S001 Store General Replacement	50.0	0.0	6.8	6.8	43.2		0.0	In Progress
2012-S002 Store Photocopiers	40.0	0.0	0.0	0.0	0.0	40.0	0.0	Pending
2012-S003 Pauley Souvenir Sales	40.0	0.0	0.0	0.0	0.0	40.0	0.0	Pending
2012-S004 Ackerman B & A Level Remodel	2,000.0	0.0	0.0	0.0	0.0	2,000.0	0.0	Pending
2012-S005 Informal Photo-Photo Equipment	10.0	0.0	0.0	0.0	0.0	10.0	0.0	Pending
Total Store/Services	2,140.0	0.0	6.8	6.8	43.2	2,090.0	0.0	
Food Service								
2012-F006 FS Miscellaneous and Unanticipated	50.0	2.2	16.5	18.7	31.3		0.0	In Progress
2012-F007 Patio Furniture Upgrade	20.0	0.0	0.0	0.0	0.0	20.0	0.0	Pending
2012-F008 Patio Umbrellas	10.0	0.0	0.0	0.0	0.0	10.0	0.0	Pending
2012-F009 LV FS Concept Updates	75.0	0.0	0.0	0.0	0.0	75.0	0.0	Pending
2012-F010 Catering Electric Cart	15.0	0.0	0.0	0.0	0.0	15.0	0.0	Pending
2012-F011 NCSC Remodel	250.0	0.0	0.0	0.0	0.0	250.0	0.0	Pending
2012-F012 Northern Lights Menu Update	25.0	0.0	0.0	0.0	0.0	25.0	0.0	Pending
2012-F013 Ostin Music Café	200.0	0.0	0.0	0.0	0.0	200.0	0.0	Pending
2012-F014 TH Misc Kitchen Equipment	10.0	0.0	0.0	0.0	0.0	10.0	0.0	Pending
Total Food Services	655.0	2.2	16.5	18.7	31.3	605.0	0.0	
Technology								
2012-T015 Network Infrastructure Upgrade	20.0	0.0	0.0	0.0	0.0	20.0	0.0	Pending
2012-T016 Printer Replacement	10.0	0.0	0.0	0.0	0.0	10.0	0.0	Pending
2012-T017 PC Replacement, Infrastructure	80.0	50.9	30.8	81.7	0.0		1.7	Completed Awaiting Invoice
2012-T018 Store POS	150.0	0.0	0.0	0.0	0.0	150.0	0.0	Pending
2012-T019 Network Security Scan Software	18.0	0.0	0.0	0.0	0.0	18.0	0.0	Pending
2012-T020 Marketing Color Laser Printer	10.0	0.0	0.0	0.0	0.0	10.0	0.0	Pending
2012-T021 ASUCLA Display Boards in AU KH	4.0	0.0	0.0	0.0	0.0	4.0	0.0	Pending
Total Technology	292.0	50.9	30.8	81.7	0.0	212.0	1.7	
Others								
2012-O022 Custodial Replacements	10.0	0.0	0.0	0.0	0.0	10.0	0.0	Pending
2012-O023 SUO General Replacement	25.0	0.0	0.0	0.0	0.0	25.0	0.0	Pending
2012-O024 Information Technology Upgrades	5.0	0.0	0.0	0.0	0.0	5.0	0.0	Pending
2012-O025 Board Room AU 2408 Remodel	55.0	0.0	0.0	0.0	0.0	55.0	0.0	Pending
2012-O026 Terrace Food Court Patio Upgrade	350.0	0.0	0.0	0.0	0.0	350.0	0.0	Pending
2012-O027 Fac. Misc. Remodels	25.0	0.0	0.0	0.0	0.0	25.0	0.0	Pending
2012-O028 Finance Photocopier	15.0	0.0	0.0	0.0	0.0	15.0	0.0	Pending
2012-O029 Finance Misc. Replacements	15.0	0.0	1.9	1.9	13.1		0.0	In Progress
2012-O030 Licensing Visual Identity	40.0	0.0	40.0	40.0	0.0		0.0	In Progress
2012-O031 Licensing Office Remodel	10.0	0.0	0.0	0.0	0.0	10.0	0.0	Pending
Total Others	550.0	0.0	41.9	41.9	13.1	495.0	0.0	
Total Current Year Projects	3,637.0	53.1	96.0	149.1	87.6	3,402.0	1.7	

ASSOCIATED STUDENTS UCLA SERVICES AND ENTERPRISES
ACCOUNTS RECEIVABLE AGING REPORT

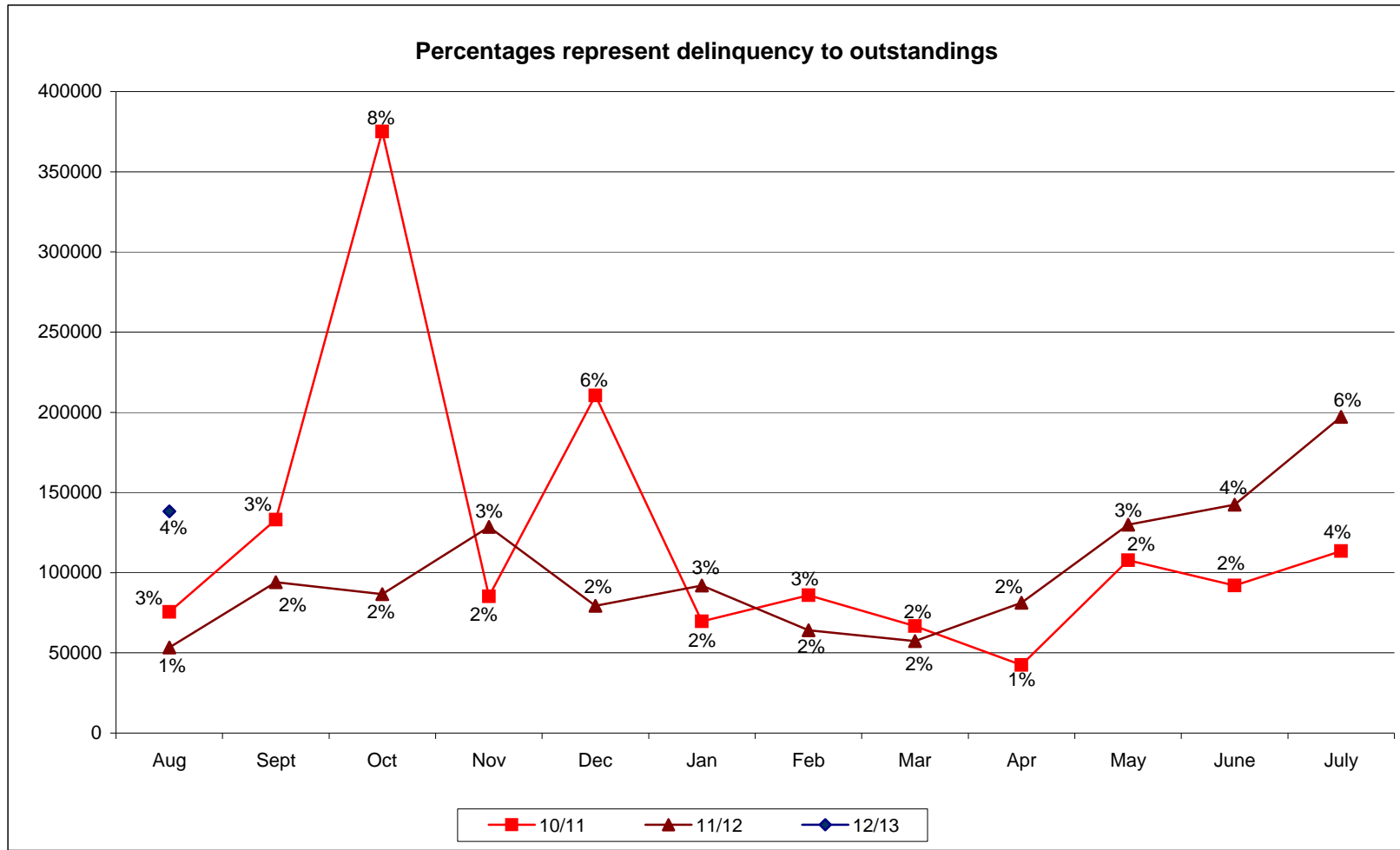
8/25/2012	August	Current	%	30+	%	60+	%	90+	%	120+	%	150+	%	Total	%
UNIVERSITY		\$782,073	23%	\$98,311	34%	\$30,525	38%	\$16,057	59%	\$7,805	35%	\$7,559	132%	\$942,330	24%
ASUCLA PUBLICATIONS		\$164,706	5%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$164,706	4%
ASUCLA USA/GSA		\$71,264	2%	(\$121)	0%	\$0	0%	\$121	0%	(\$49)	0%	\$0	0%	\$71,215	2%
DUE FROM VENDORS		\$765,305	23%	\$5,673	2%	\$6,105	7%	\$3,913	14%	\$2,609	11%	(\$1,941)	-34%	\$781,664	21%
DENTAL KITS		\$110,887	3%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$110,887	3%
OTHER		\$1,485,275	44%	\$184,758	64%	\$45,649	55%	\$7,357	27%	\$12,357	54%	\$118	2%	\$1,735,514	46%
TOTAL CURRENT MONTH		\$3,379,510	100%	\$288,621	100%	\$82,279	100%	\$27,448	100%	\$22,722	100%	\$5,736	100%	\$3,806,316	100%
		88%		8%		2%		1%		1%		0%		100%	
7/28/2012	July	Current	%	30+	%	60+	%	90+	%	120+	%	150+	%	Total	%
UNIVERSITY		\$751,349	24%	\$87,948	52%	\$61,573	75%	\$29,781	43%	\$8,422	31%	\$12,529	65%	\$951,602	27%
ASUCLA PUBLICATIONS		\$91,798	3%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$91,798	3%
ASUCLA USA/GSA		\$46,840	2%	(\$84)	0%	\$121	0%	(\$49)	0%	\$0	0%	\$0	0%	\$46,828	1%
DUE FROM VENDORS		\$663,587	21%	\$2,378	1%	\$666	1%	\$25,754	37%	\$17,169	65%	\$5,716	30%	\$715,270	21%
DENTAL KITS		\$141,034	5%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$141,034	4%
OTHER		\$1,407,531	45%	\$81,524	47%	\$20,073	24%	\$13,495	20%	\$938	4%	\$932	5%	\$1,524,493	44%
TOTAL CURRENT MONTH		\$3,102,139	100%	\$171,766	100%	\$82,433	100%	\$68,981	100%	\$26,529	100%	\$19,177	100%	\$3,471,025	100%
		89%		5%		2%		2%		1%		1%		100%	
6/30/2012	June	Current	%	30+	%	60+	%	90+	%	120+	%	150+	%	Total	%
UNIVERSITY		\$945,969	29%	\$101,897	69%	\$35,655	51%	\$8,605	27%	\$4,688	20%	\$8,477	49%	\$1,105,291	31%
ASUCLA PUBLICATIONS		\$104,003	3%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$104,003	3%
ASUCLA USA/GSA		\$54,140	2%	\$7,789	5%	\$1,087	2%	\$0	0%	\$0	0%	\$0	0%	\$63,016	2%
DUE FROM VENDORS		\$718,092	22%	\$3,524	2%	\$3,430	5%	\$22,413	70%	\$14,942	64%	\$7,607	44%	\$770,008	22%
DENTAL KITS		\$178,695	6%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$178,695	5%
OTHER		\$1,232,607	38%	\$35,553	24%	\$29,590	42%	\$937	3%	\$3,656	16%	\$1,260	7%	\$1,303,603	37%
TOTAL CURRENT MONTH		\$3,233,506	100%	\$148,763	100%	\$69,762	100%	\$31,955	100%	\$23,286	100%	\$17,344	100%	\$3,524,616	100%
		92%		4%		2%		1%		1%		0%		100%	

Total Aged Accounts Receivable Balances

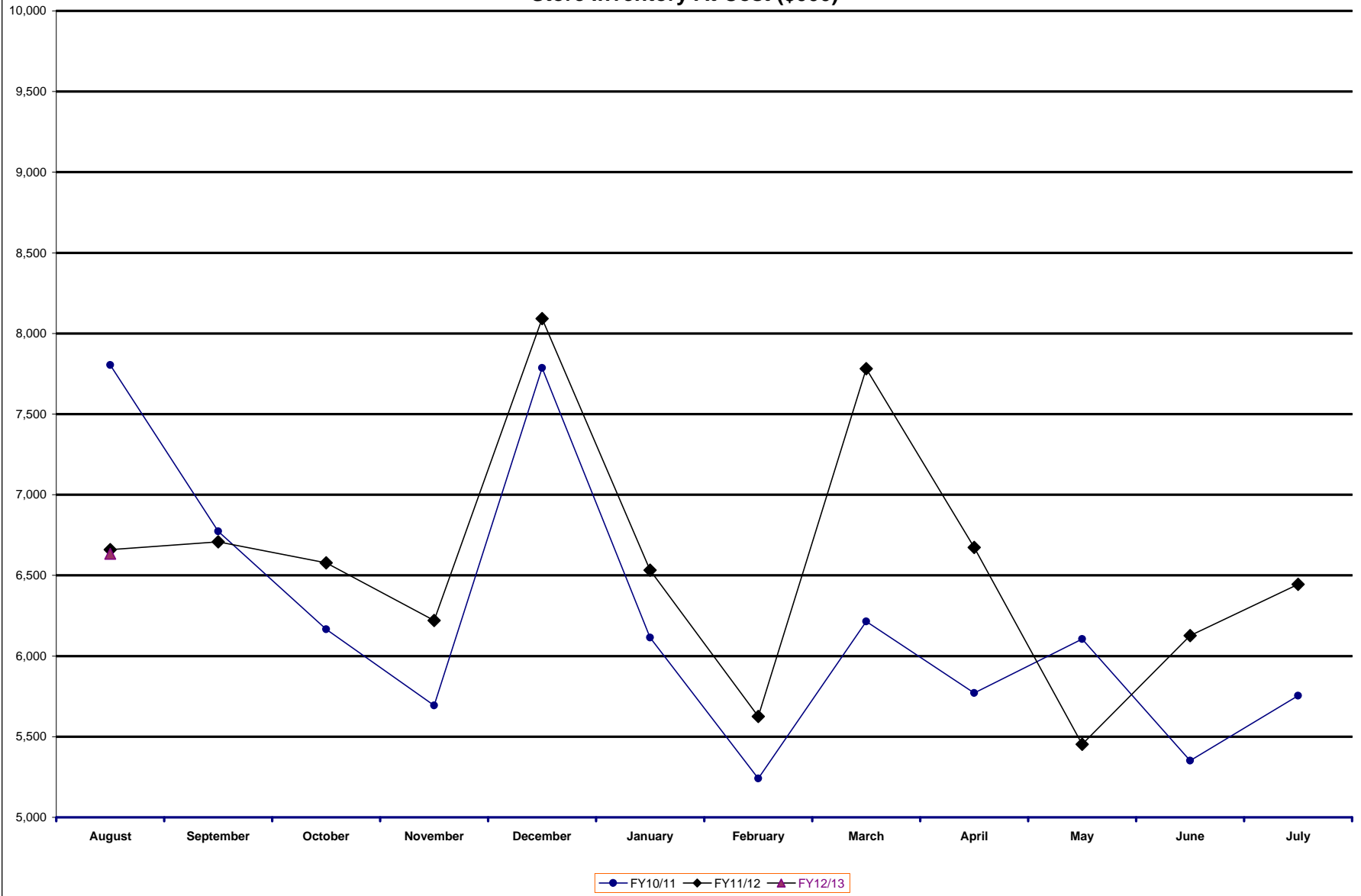
12 Month History
August 10 through August 12



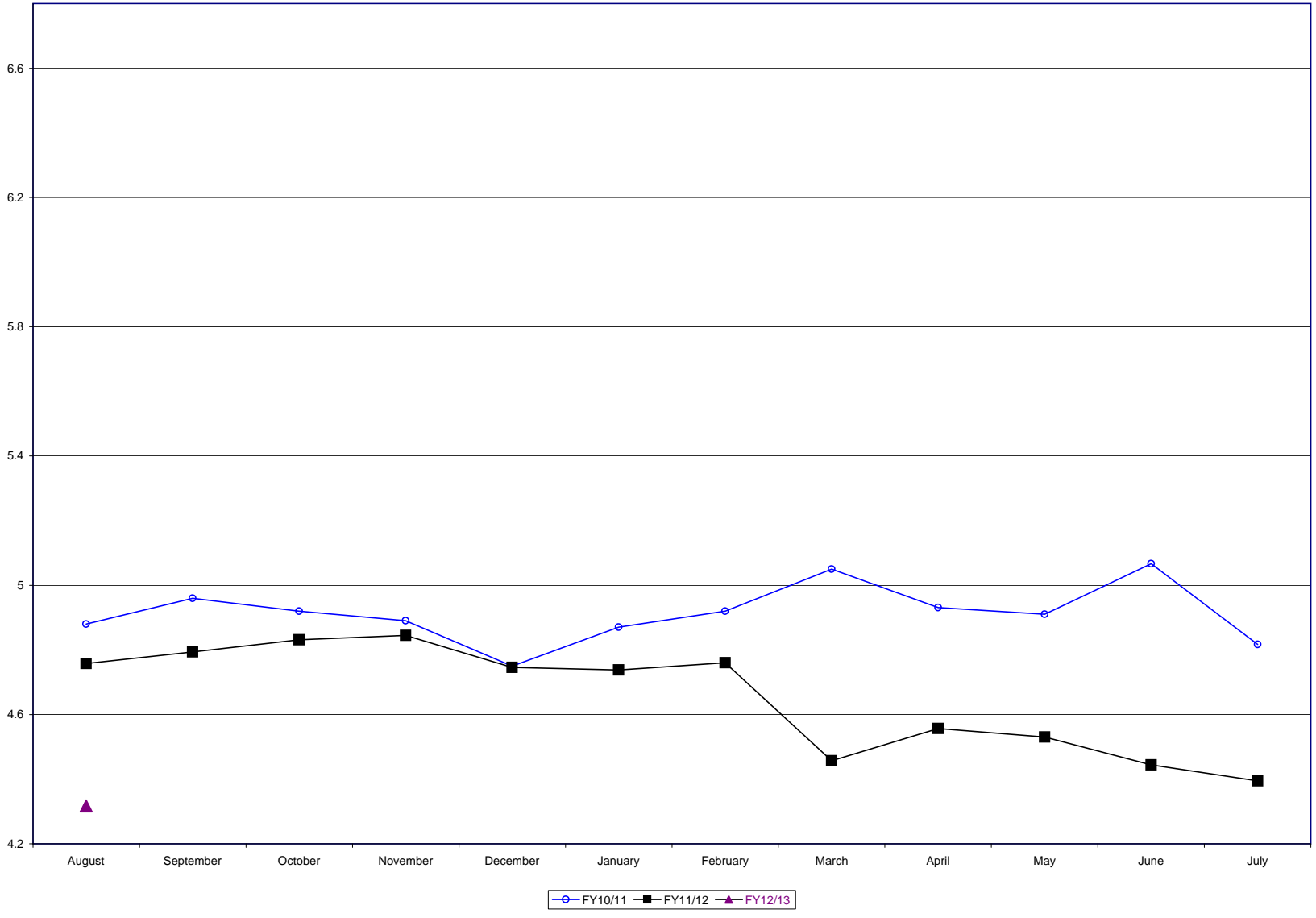
Aged Accounts Receivable Balances >60 Days Past Due



**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(07/29/12-08/25/12)			FISCAL YEAR 12-13			FISCAL YEAR 11-12	
CURRENT MONTH			YTD 1 MO(07/29/12-08/25/12)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
382,570	344,807	37,763	382,570	344,807	37,763	354,846	354,846
83,846	80,043	3,803	83,846	80,043	3,803	82,487	82,487
702,934	734,000	<31,066>	702,934	734,000	<31,066>	693,189	693,189
1,435,406	1,733,500	<298,094>	1,435,406	1,733,500	<298,094>	1,675,921	1,675,921
399,996	361,998	37,998	399,996	361,998	37,998	386,686	386,686
79,300	106,000	<26,700>	79,300	106,000	<26,700>	93,524	93,524
445,549	592,815	<147,266>	445,549	592,815	<147,266>	559,495	559,495
3,529,601	3,953,163	<423,562>	3,529,601	3,953,163	<423,562>	3,846,149	3,846,149
2,558,764	2,880,374	321,610	2,558,764	2,880,374	321,610	2,830,198	2,830,198
2,164	1,510	<654>	2,164	1,510	<654>	1,915	1,915
1,255	1,210	<45>	1,255	1,210	<45>	1,198	1,198
2,931	2,880	<51>	2,931	2,880	<51>	2,900	2,900
3,517	4,020	503	3,517	4,020	503	3,925	3,925
2,234	1,870	<364>	2,234	1,870	<364>	2,322	2,322
288	370	82	288	370	82	331	331
2,189	2,670	481	2,189	2,670	481	2,519	2,519
14,579	14,530	<49>	14,579	14,530	<49>	15,111	15,111
2,573,342	2,894,904	321,562	2,573,342	2,894,904	321,562	2,845,309	2,845,309
72.5	72.9	0.4	72.5	72.9	0.4	73.6	73.6
956,259	1,058,259	<102,000>	956,259	1,058,259	<102,000>	1,000,839	1,000,839
27.1	27.1	0.4	27.5	27.1	0.4	26.4	26.4
0.4	0.4	<0.0>	0.4	0.4	<0.0>	0.4	0.4
27.1	26.8	0.3	27.1	26.8	0.3	26.0	26.0
22.9	26.0	<3.1>	22.9	26.0	<3.1>	25.3	25.3
35.6	35.8	<0.2>	35.6	35.8	<0.2>	36.1	36.1
52.2	53.3	<1.1>	52.2	53.3	<1.1>	52.2	52.2
16.5	15.6	0.9	16.5	15.6	0.9	15.3	15.3
23.1	25.2	<2.1>	23.1	25.2	<2.1>	22.8	22.8
54.6	53.2	1.4	54.6	53.2	1.4	63.5	63.5
22.2	22.1	0.1	22.2	22.1	0.1	20.7	20.7
38,961	48,814	<9,853>	38,961	48,814	<9,853>	47,076	47,076
995,220	1,107,073	<111,853>	995,220	1,107,073	<111,853>	1,047,916	1,047,916
274,788	283,257	8,469	274,788	283,257	8,469	276,081	276,081
3,299	0	<3,299>	3,299	0	<3,299>	0	0
121,989	129,029	7,040	121,989	129,029	7,040	125,776	125,776
400,076	412,286	12,210	400,076	412,286	12,210	401,857	401,857
11.3	10.4	<0.9>	11.3	10.4	<0.9>	10.5	10.5
134,207	146,228	12,021	134,207	146,228	12,021	119,926	119,926
11,202	17,177	5,975	11,202	17,177	5,975	14,771	14,771
13,673	13,785	112	13,673	13,785	112	13,361	13,361
155	125	<30>	155	125	<30>	114	114
36	18	<18>	36	18	<18>	13	13
974	2,525	1,551	974	2,525	1,551	1,986	1,986
4,876	9,950	5,074	4,876	9,950	5,074	4,808	4,808
15,731	20,875	5,144	15,731	20,875	5,144	18,031	18,031
906	950	44	906	950	44	892	892
<1>	0	1	<1>	0	1	0	0
0	100	100	0	100	100	0	0
33,362	41,580	8,218	33,362	41,580	8,218	33,360	33,360
1,200	<1,000>	<2,200>	1,200	<1,000>	<2,200>	0	0
125,073	125,075	2	125,073	125,075	2	121,039	121,039
5,345	4,585	<760>	5,345	4,585	<760>	4,027	4,027
173	0	<173>	173	0	<173>	0	0
58,685	65,977	7,292	58,685	65,977	7,292	64,802	64,802
513	0	<513>	513	0	<513>	<10>	<10>
3,387	0	<3,387>	3,387	0	<3,387>	115	115
0	0	0	0	0	0	600	600
316	225	<91>	316	225	<91>	215	215
241	0	<241>	241	0	<241>	0	0
2	0	<2>	2	0	<2>	500	500
0	2	2	0	2	2	0	0
2,269	1,560	<709>	2,269	1,560	<709>	1,359	1,359
412,327	449,737	37,410	412,327	449,737	37,410	399,908	399,908
812,403	862,023	49,620	812,403	862,023	49,620	801,765	801,765
182,817	245,050	<62,233>	182,817	245,050	<62,233>	246,150	246,150
26,558	28,439	1,881	26,558	28,439	1,881	25,345	25,345
163,826	162,885	<941>	163,826	162,885	<941>	161,712	161,712
66,356	68,102	1,746	66,356	68,102	1,746	60,355	60,355
35,808	38,633	2,825	35,808	38,633	2,825	36,550	36,550
90,360	101,289	10,929	90,360	101,289	10,929	100,378	100,378
64,378	68,579	4,201	64,378	68,579	4,201	69,669	69,669
33,959	29,614	<4,345>	33,959	29,614	<4,345>	26,212	26,212
69,125	69,375	250	69,125	69,375	250	70,400	70,400
550,370	566,916	16,546	550,370	566,916	16,546	550,621	550,621
<367,553>	<321,866>	<45,687>	<367,553>	<321,866>	<45,687>	<304,471>	<304,471>

UCLA RESTAURANTS
INCOME STATEMENT

AUG. 01(07/29/12-08/25/12)			FISCAL YEAR 12-13			FISCAL YEAR 11-12	
CURRENT MONTH			YTD 1 MO(07/29/12-08/25/12)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
88,138	86,292	1,846	88,138	86,292	1,846	97,949	97,949
96,606	103,651	<7,045>	96,606	103,651	<7,045>	98,750	98,750
101,739	99,754	1,985	101,739	99,754	1,985	43,723	43,723
129,507	163,135	<33,628>	129,507	163,135	<33,628>	127,297	127,297
152,779	158,994	<6,215>	152,779	158,994	<6,215>	165,893	165,893
121,874	192,207	<70,333>	121,874	192,207	<70,333>	199,448	199,448
690,645	804,033	<113,388>	690,645	804,033	<113,388>	733,060	733,060
248,937	274,319	25,382	248,937	274,319	25,382	256,958	256,958
36.0	34.1	<1.9>	36.0	34.1	<1.9>	35.1	35.1
441,708	529,714	<88,006>	441,708	529,714	<88,006>	476,103	476,103
64.0	65.9	<1.9>	64.0	65.9	<1.9>	65.0	65.0
65.4	68.5	<3.2>	65.4	68.5	<3.2>	66.7	66.7
61.5	62.8	<1.3>	61.5	62.8	<1.3>	61.5	61.5
64.3	67.2	<2.9>	64.3	67.2	<2.9>	67.5	67.5
69.2	69.1	0.1	69.2	69.1	0.1	69.4	69.4
63.5	65.9	<2.4>	63.5	65.9	<2.4>	65.6	65.6
60.0	63.2	<3.2>	60.0	63.2	<3.2>	62.9	62.9
128,460	123,064	5,396	128,460	123,064	5,396	118,576	118,576
570,168	652,778	<82,610>	570,168	652,778	<82,610>	594,679	594,679
245,181	257,000	11,819	245,181	257,000	11,819	235,611	235,611
335	2,504	2,169	335	2,504	2,169	2,376	2,376
155,984	137,940	<18,044>	155,984	137,940	<18,044>	145,220	145,220
<25,110>	<23,702>	1,408	<25,110>	<23,702>	1,408	<18,656>	<18,656>
376,390	373,742	<2,648>	376,390	373,742	<2,648>	364,551	364,551
54.5	46.5	<8.0>	54.5	46.5	<8.0>	49.7	49.7
142,532	150,354	7,822	142,532	150,354	7,822	128,429	128,429
639	1,500	861	639	1,500	861	676	676
4,116	4,498	382	4,116	4,498	382	4,528	4,528
0	1,000	1,000	0	1,000	1,000	497	497
32,338	38,390	6,052	32,338	38,390	6,052	35,080	35,080
4.7	4.8	0.1	4.7	4.8	0.1	4.8	4.8
3,510	3,249	<261>	3,510	3,249	<261>	1,910	1,910
<7,336>	<8,950>	<1,614>	<7,336>	<8,950>	<1,614>	<8,086>	<8,086>
1,281	3,432	2,151	1,281	3,432	2,151	7,492	7,492
4,164	5,540	1,376	4,164	5,540	1,376	6,946	6,946
764	900	136	764	900	136	1,379	1,379
619	3,075	2,456	619	3,075	2,456	1,836	1,836
29	100	71	29	100	71	0	0
16	20	4	16	20	4	5	5
6,247	4,401	<1,846>	6,247	4,401	<1,846>	3,515	3,515
18,068	19,751	1,683	18,068	19,751	1,683	13,517	13,517
1,043	1,333	290	1,043	1,333	290	1,050	1,050
<532>	429	961	<532>	429	961	335	335
679	1,600	921	679	1,600	921	604	604
251	375	124	251	375	124	309	309
4,750	5,000	250	4,750	5,000	250	0	0
12,340	17,843	5,503	12,340	17,843	5,503	15,202	15,202
225,518	253,840	28,322	225,518	253,840	28,322	215,225	215,225
601,908	627,582	25,674	601,908	627,582	25,674	579,776	579,776
<31,740>	25,196	<56,936>	<31,740>	25,196	<56,936>	14,903	14,903
24,986	25,780	794	24,986	25,780	794	23,137	23,137
37,604	38,920	1,316	37,604	38,920	1,316	35,374	35,374
15,231	15,776	545	15,231	15,776	545	13,203	13,203
8,219	8,949	730	8,219	8,949	730	7,995	7,995
20,741	23,465	2,724	20,741	23,465	2,724	21,957	21,957
54,271	65,457	11,186	54,271	65,457	11,186	58,730	58,730
28,627	28,265	<362>	28,627	28,265	<362>	22,097	22,097
100,752	106,614	5,862	100,752	106,614	5,862	70,511	70,511
290,431	313,226	22,795	290,431	313,226	22,795	253,004	253,004
<322,172>	<288,030>	<34,141>	<322,172>	<288,030>	<34,141>	<238,100>	<238,100>
217,544	230,435	<12,891>	217,544	230,435	<12,891>	195,240	195,240
81,553	79,316	2,237	81,553	79,316	2,237	61,530	61,530
135,991	151,119	<15,128>	135,991	151,119	<15,128>	133,710	133,710
5.13	5.02	0.11	5.13	5.02	0.11	5.00	5.00
6.16	6.21	<0.05>	6.16	6.21	<0.05>	6.20	6.20
4.52	4.40	0.12	4.52	4.40	0.12	4.44	4.44
22,808	23,127	319	22,808	23,127	319	23,089	23,089
30.28	34.77	<4.49>	30.28	34.77	<4.49>	31.75	31.75

SERVICES DIVISION
INCOME STATEMENT

AUG. 01(07/29/12-08/25/12)			FISCAL YEAR 12-13			FISCAL YEAR 11-12	
CURRENT MONTH			YTD 1 MO(07/29/12-08/25/12)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
4,729	9,994	<5,265>	4,729	9,994	<5,265>	9,520	9,520
4,729	9,994	<5,265>	4,729	9,994	<5,265>	9,520	9,520
853	988	135	853	988	135	958	958
3,876	9,006	<5,130>	3,876	9,006	<5,130>	8,562	8,562
82.0	90.1	<8.1>	82.0	90.1	<8.1>	89.9	89.9
82.0	90.1	<8.1>	82.0	90.1	<8.1>	89.9	89.9
106,272	115,000	<8,728>	106,272	115,000	<8,728>	111,385	111,385
86,373	84,560	1,813	86,373	84,560	1,813	79,108	79,108
192,645	199,560	<6,915>	192,645	199,560	<6,915>	190,493	190,493
196,521	208,566	<12,045>	196,521	208,566	<12,045>	199,055	199,055
31,274	30,593	<681>	31,274	30,593	<681>	30,483	30,483
100	1,733	1,633	100	1,733	1,633	1,021	1,021
31,374	32,326	952	31,374	32,326	952	31,504	31,504
663.5	323.5	<340.0>	663.5	323.5	<340.0>	330.9	330.9
14,516	15,249	733	14,516	15,249	733	12,898	12,898
186	700	514	186	700	514	353	353
676	724	48	676	724	48	783	783
37	105	68	37	105	68	95	95
3,600	4,500	900	3,600	4,500	900	2,077	2,077
2,083	2,783	700	2,083	2,783	700	2,783	2,783
550	1,150	600	550	1,150	600	3,236	3,236
3,411	4,150	739	3,411	4,150	739	5,143	5,143
0	0	0	0	0	0	611	611
10,569	11,500	931	10,569	11,500	931	10,940	10,940
40,354	43,070	2,716	40,354	43,070	2,716	41,505	41,505
75,982	83,931	7,949	75,982	83,931	7,949	80,425	80,425
107,356	116,257	8,901	107,356	116,257	8,901	111,930	111,930
89,165	92,309	<3,144>	89,165	92,309	<3,144>	87,125	87,125
2,083	2,230	147	2,083	2,230	147	1,987	1,987
8,788	8,529	<259>	8,788	8,529	<259>	8,060	8,060
3,670	3,566	<104>	3,670	3,566	<104>	3,101	3,101
1,980	2,022	42	1,980	2,022	42	1,878	1,878
4,998	5,304	306	4,998	5,304	306	5,157	5,157
11,420	12,161	741	11,420	12,161	741	12,358	12,358
6,024	5,252	<772>	6,024	5,252	<772>	4,650	4,650
5,864	5,695	<169>	5,864	5,695	<169>	5,277	5,277
44,827	44,759	<69>	44,827	44,759	<69>	42,468	42,468
44,338	47,550	<3,213>	44,338	47,550	<3,213>	44,657	44,657

UCLA STUDENT UNION
INCOME STATEMENT

AUG. 01(07/29/12-08/25/12)			FISCAL YEAR 12-13			FISCAL YEAR 11-12	
CURRENT MONTH			YTD 1 MO(07/29/12-08/25/12)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
70,085	67,800	2,285	70,085	67,800	2,285	51,571	51,571
1,461	2,736	<1,275>	1,461	2,736	<1,275>	1,545	1,545
39,212	41,105	<1,893>	39,212	41,105	<1,893>	40,590	40,590
110,759	111,641	<882>	110,759	111,641	<882>	93,705	93,705
38,400	40,201	1,801	38,400	40,201	1,801	39,872	39,872
9,344	11,850	2,506	9,344	11,850	2,506	3,652	3,652
34	20	<14>	34	20	<14>	19	19
47,777	52,071	4,294	47,777	52,071	4,294	43,543	43,543
43.1	46.6	3.5	43.1	46.6	3.5	46.5	46.5
62,981	59,570	3,411	62,981	59,570	3,411	50,163	50,163
56.9	53.4	3.5	56.9	53.4	3.5	53.5	53.5
86.7	82.5	4.2	86.7	82.5	4.2	92.9	92.9
97.7	99.3	<1.6>	97.7	99.3	<1.6>	98.8	98.8
2.1	2.2	<0.1>	2.1	2.2	<0.1>	1.8	1.8
1,346	1,946	<600>	1,346	1,946	<600>	1,462	1,462
2,201	3,832	<1,631>	2,201	3,832	<1,631>	3,832	3,832
6,786	7,236	<450>	6,786	7,236	<450>	7,121	7,121
10,334	13,014	<2,680>	10,334	13,014	<2,680>	12,416	12,416
73,315	72,584	731	73,315	72,584	731	62,578	62,578
26,263	29,756	3,493	26,263	29,756	3,493	29,646	29,646
15,778	18,106	2,328	15,778	18,106	2,328	16,394	16,394
42,041	47,862	5,821	42,041	47,862	5,821	46,040	46,040
38.0	42.9	4.9	38.0	42.9	4.9	49.1	49.1
13,333	15,147	1,814	13,333	15,147	1,814	13,149	13,149
405	536	131	405	536	131	497	497
3,281	3,341	60	3,281	3,341	60	3,206	3,206
<30>	0	30	<30>	0	30	0	0
0	0	0	0	0	0	319	319
16,072	16,072	0	16,072	16,072	0	15,772	15,772
287	837	550	287	837	550	594	594
257	305	48	257	305	48	332	332
0	140	140	0	140	140	0	0
0	120	120	0	120	120	263	263
325	499	174	325	499	174	479	479
450	601	151	450	601	151	588	588
1,146	2,801	1,655	1,146	2,801	1,655	3,702	3,702
1,100	1,083	<17>	1,100	1,083	<17>	1,100	1,100
1,084	1,074	<10>	1,084	1,074	<10>	1,094	1,094
0	25	25	0	25	25	1	1
1,392	2,299	907	1,392	2,299	907	1,200	1,200
15,417	15,417	0	15,417	15,417	0	15,417	15,417
<182>	0	182	<182>	0	182	325	325
54,337	60,297	5,960	54,337	60,297	5,960	58,037	58,037
96,378	108,159	11,781	96,378	108,159	11,781	104,077	104,077
<23,063>	<35,575>	12,512	<23,063>	<35,575>	12,512	<41,499>	<41,499>
2,791	3,301	510	2,791	3,301	510	2,904	2,904
5,391	5,073	<318>	5,391	5,073	<318>	4,276	4,276
2,252	2,121	<131>	2,252	2,121	<131>	1,645	1,645
1,215	1,203	<12>	1,215	1,203	<12>	996	996
3,066	3,155	89	3,066	3,155	89	2,736	2,736
33,926	36,138	2,212	33,926	36,138	2,212	36,714	36,714
17,895	15,606	<2,289>	17,895	15,606	<2,289>	13,813	13,813
17,454	18,125	671	17,454	18,125	671	17,541	17,541
83,990	84,722	733	83,990	84,722	733	80,625	80,625
<107,053>	<120,297>	13,245	<107,053>	<120,297>	13,245	<122,124>	<122,124>

ADMINISTRATIVE AND SUPPORT SERVICES
EXPENSE STATEMENT

AUG. 01(07/29/12-08/25/12)			FISCAL YEAR 12-13			FISCAL YEAR 11-12	
CURRENT MONTH			YTD 1 MO(07/29/12-08/25/12)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
288,258	290,856	2,598	288,258	290,856	2,598	294,408	294,408
0	300	300	0	300	300	0	0
31,462	29,960	<1,502>	31,462	29,960	<1,502>	34,030	34,030
319,721	321,116	1,395	319,721	321,116	1,395	328,438	328,438
6.8	6.1	<0.7>	6.8	6.1	<0.7>	6.5	6.5
0	1,000	1,000	0	1,000	1,000	0	0
0	833	833	0	833	833	0	0
126,594	132,537	5,943	126,594	132,537	5,943	115,159	115,159
7,230	8,524	1,294	7,230	8,524	1,294	7,088	7,088
9,074	9,867	793	9,074	9,867	793	9,339	9,339
1,159	1,085	<74>	1,159	1,085	<74>	902	902
1,318	3,746	2,428	1,318	3,746	2,428	99	99
0	40	40	0	40	40	0	0
68	323	255	68	323	255	427	427
0	855	855	0	855	855	361	361
169	177	8	169	177	8	0	0
31	500	469	31	500	469	260	260
0	337	337	0	337	337	677	677
<986>	<1,500>	<514>	<986>	<1,500>	<514>	<3,107>	<3,107>
20	50	30	20	50	30	0	0
0	2,482	2,482	0	2,482	2,482	2,367	2,367
2,228	4,100	1,872	2,228	4,100	1,872	4,382	4,382
1,906	1,934	28	1,906	1,934	28	1,878	1,878
5,769	5,225	<544>	5,769	5,225	<544>	3,233	3,233
9,508	10,244	736	9,508	10,244	736	3,635	3,635
0	10	10	0	10	10	59	59
11,678	11,678	0	11,678	11,678	0	11,337	11,337
0	80	80	0	80	80	<3>	<3>
20,440	21,000	560	20,440	21,000	560	18,338	18,338
2,931	3,246	315	2,931	3,246	315	2,646	2,646
773	773	0	773	773	0	814	814
10,123	10,123	0	10,123	10,123	0	9,828	9,828
1,117	0	<1,117>	1,117	0	<1,117>	0	0
9,167	9,656	489	9,167	9,656	489	9,375	9,375
6,598	10,300	3,702	6,598	10,300	3,702	9,275	9,275
326	200	<126>	326	200	<126>	0	0
3,550	4,234	684	3,550	4,234	684	4,111	4,111
2,926	3,100	174	2,926	3,100	174	4,395	4,395
7,640	7,640	0	7,640	7,640	0	7,417	7,417
15,498	15,929	431	15,498	15,929	431	15,298	15,298
412	1,200	788	412	1,200	788	340	340
257,267	281,528	24,261	257,267	281,528	24,261	239,930	239,930
576,988	602,644	25,656	576,988	602,644	25,656	568,367	568,367
13,859	14,768	909	13,859	14,768	909	14,997	14,997
7,310	6,378	<932>	7,310	6,378	<932>	5,643	5,643
14,779	17,273	2,494	14,779	17,273	2,494	17,292	17,292
35,948	38,419	2,471	35,948	38,419	2,471	37,932	37,932
612,936	641,063	28,127	612,936	641,063	28,127	606,300	606,300
<525,923>	<553,873>	<27,950>	<525,923>	<553,873>	<27,950>	<518,747>	<518,747>
<23,820>	<23,820>	0	<23,820>	<23,820>	0	<22,809>	<22,809>
<2,664>	<2,664>	0	<2,664>	<2,664>	0	<2,703>	<2,703>
<60,529>	<60,706>	<177>	<60,529>	<60,706>	<177>	<62,041>	<62,041>
<612,936>	<641,063>	<28,127>	<612,936>	<641,063>	<28,127>	<606,300>	<606,300>
0	0	<0>	0	0	<0>	<0>	<0>

MAINTENANCE DIVISION
EXPENSE STATEMENT

AUG. 01(07/29/12-08/25/12)			FISCAL YEAR 12-13			FISCAL YEAR 11-12	
CURRENT MONTH			YTD 1 MO(07/29/12-08/25/12)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
96,312	97,618	1,306	96,312	97,618	1,306	93,274	93,274
1,256	0	<1,256>	1,256	0	<1,256>	2,744	2,744
<150>	0	150	<150>	0	150	0	0
<4,553>	<4,041>	512	<4,553>	<4,041>	512	<4,248>	<4,248>
<6,975>	<3,000>	3,975	<6,975>	<3,000>	3,975	<3,060>	<3,060>
85,889	90,577	4,688	85,889	90,577	4,688	88,711	88,711
54,139	59,498	5,359	54,139	59,498	5,359	51,161	51,161
<5>	165	170	<5>	165	170	117	117
714	856	142	714	856	142	752	752
0	180	180	0	180	180	0	0
4,505	4,544	39	4,505	4,544	39	4,495	4,495
4,593	4,766	173	4,593	4,766	173	5,731	5,731
1,157	1,098	<59>	1,157	1,098	<59>	1,318	1,318
709	851	142	709	851	142	778	778
7,729	13,725	5,996	7,729	13,725	5,996	21,378	21,378
2,773	2,925	152	2,773	2,925	152	3,793	3,793
0	200	200	0	200	200	0	0
132	275	143	132	275	143	659	659
0	225	225	0	225	225	0	0
4,717	2,450	<2,267>	4,717	2,450	<2,267>	5,315	5,315
6,395	6,402	7	6,395	6,402	7	5,479	5,479
3,352	3,219	<133>	3,352	3,219	<133>	2,871	2,871
333	480	147	333	480	147	435	435
91,242	101,859	10,617	91,242	101,859	10,617	104,279	104,279
177,131	192,436	15,305	177,131	192,436	15,305	192,990	192,990
16,005	19,665	3,660	16,005	19,665	3,660	15,331	15,331
16,005	19,665	3,660	16,005	19,665	3,660	15,331	15,331
193,136	212,101	18,965	193,136	212,101	18,965	208,321	208,321
<163,995>	<182,335>	<18,340>	<163,995>	<182,335>	<18,340>	<177,471>	<177,471>
<6,058>	<6,058>	0	<6,058>	<6,058>	0	<6,058>	<6,058>
<2,295>	<2,295>	0	<2,295>	<2,295>	0	<2,296>	<2,296>
<6,929>	<6,645>	284	<6,929>	<6,645>	284	<7,499>	<7,499>
<13,859>	<14,768>	<909>	<13,859>	<14,768>	<909>	<14,997>	<14,997>
<193,136>	<212,101>	<18,965>	<193,136>	<212,101>	<18,965>	<208,321>	<208,321>
0	0	<0>	0	0	<0>	<0>	<0>

UTILITIES
EXPENSE STATEMENT

AUG. 01(07/29/12-08/25/12)			FISCAL YEAR 12-13			FISCAL YEAR 11-12	
CURRENT MONTH			YTD 1 MO(07/29/12-08/25/12)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
22,187	20,046	<2,141>	22,187	20,046	<2,141>	18,120	18,120
62,014	57,082	<4,932>	62,014	57,082	<4,932>	48,953	48,953
8,630	7,288	<1,342>	8,630	7,288	<1,342>	7,008	7,008
4,192	4,951	759	4,192	4,951	759	3,049	3,049
4,090	2,577	<1,513>	4,090	2,577	<1,513>	1,728	1,728
101,113	91,944	<9,169>	101,113	91,944	<9,169>	78,858	78,858
101,113	91,944	<9,169>	101,113	91,944	<9,169>	78,858	78,858
<86,505>	<78,736>	7,769	<86,505>	<78,736>	7,769	<66,772>	<66,772>
<2,642>	<2,642>	0	<2,642>	<2,642>	0	<2,627>	<2,627>
<1,001>	<1,001>	0	<1,001>	<1,001>	0	<995>	<995>
<3,655>	<3,187>	468	<3,655>	<3,187>	468	<2,821>	<2,821>
<7,310>	<6,378>	932	<7,310>	<6,378>	932	<5,643>	<5,643>
<101,113>	<91,944>	9,169	<101,113>	<91,944>	9,169	<78,858>	<78,858>
0	0	0	0	0	0	0	0