

**ASSOCIATED STUDENTS
UCLA**

**FINANCIAL STATEMENTS
SERVICES AND ENTERPRISES**

October (10/02/11 - 10/29/11)

Prepared

November 15, 2011

ASSOCIATED STUDENTS UCLA SERVICES AND ENTERPRISES

TABLE OF CONTENTS

Income and Loss Summary Statement –
Divisions at Contribution Level

Income and Loss Summary Statement –
Divisions Fully Allocated

P/L Reconciliation

Balance Sheet

Statement of Cash Flows

Cash Reserve Computation

Capital Expenditures

Accounts Receivable Aging Report

Aged Accounts Balances Graph

Past Due Accounts Balances Graph

Store Inventory at Cost

Store Inventory Turns

UCLA Store Operations Operating Summary Statement

UCLA Restaurants Operating Summary Statement

Services Division Operating Summary Statement

Student Support/Union Operating Summary Statement

Administrative & Support Services Operating Summary Statement

Maintenance Operating Summary Statement

Utilities Operating Summary Statement

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

OCTOBER (10/02/11 - 10/29/11)										FY 10-11		FISCAL YEAR 2011-2012										FY 10-11										
CURRENT MONTH										**		YTD 3 MONTHS (07/31/11 - 10/29/11)										**										
ACTUAL		BUDGET		VARIANCE				LAST YEAR ACT				ACTUAL		BUDGET		VARIANCE				LAST YEAR ACT												
\$	%	\$	%	ACT/BUD		ACT/LY ACT		\$	%	\$	%	\$	%	\$	%	ACT/BUD		ACT/LY ACT		\$	%											
				\$	%	\$	%									\$	%	\$	%													
3,701		3,737		(36)	(1.0%)	362	10.8%	3,339		GROSS INCOME												17,205		17,639		(434)	(2.5%)	(91)	(0.5%)	17,296		
1,422		1,426		(4)	(0.3%)	120	9.2%	1,302		UCLA Store												3,390		3,267		123	3.8%	412	13.8%	2,978		
461		461		0	0.0%	9	2.0%	452		UCLA Restaurants												901		938		(37)	(3.9%)	10	1.1%	891		
127		130		(3)	(2.3%)	6	5.0%	121		Services Division												350		358		(8)	(2.2%)	10	2.9%	340		
										UCLA Student Union																						
5,711		5,754		(43)	(0.7%)	497	9.5%	5,214		TOTAL												21,846		22,202		(356)	(1.6%)	341	1.6%	21,505		
1,299	35.1%	1,203	32.2%	96	Pts.	185	Pts.	1,114	33.4%	GROSS MARGIN												4,826	28.0%	4,903	27.8%	(77)	0.2	(39)	(0.1)	4,865	28.1%	
1,006	70.7%	1,018	71.4%	(12)	(0.7)	60	(2.0)	946	72.7%	UCLA Store												2,381	70.2%	2,316	70.9%	65	(0.7)	253	(1.3)	2,128	71.5%	
461	100.0%	461	100.0%	0	0.0	9	0.0	452	100.0%	UCLA Restaurants												900	99.9%	937	99.9%	(37)	0.0	11	0.1	889	99.8%	
64	50.4%	65	50.0%	(1)	0.4	4	0.8	60	49.6%	Services Division												181	51.7%	180	50.3%	1	1.4	10	1.4	171	50.3%	
										UCLA Student Union																						
2,830	49.6%	2,747	47.7%	83	1.9	258	0.3	2,572	49.3%	TOTAL												8,288	37.9%	8,336	37.5%	(48)	0.4	235	0.5	8,053	37.4%	
717	19.4%	733	19.6%	16	0.2	(36)	1.0	681	20.4%	TOTAL CONTROLLABLES												2,411	14.0%	2,427	13.8%	16	(0.2)	(51)	(0.4)	2,360	13.6%	
719	50.6%	732	51.3%	13	0.7	(43)	1.3	676	51.9%	UCLA Store												2,011	59.3%	2,026	62.0%	15	2.7	(171)	2.5	1,840	61.8%	
209	45.3%	203	44.0%	(6)	(1.3)	(16)	(2.6)	193	42.7%	UCLA Restaurants												451	50.1%	457	48.7%	6	(1.4)	(15)	(1.2)	436	48.9%	
110	86.6%	113	86.9%	3	0.3	3	6.8	113	93.4%	Services Division												334	95.4%	332	92.7%	(2)	(2.7)	(7)	0.8	327	96.2%	
										UCLA Student Union																						
1,755	30.7%	1,781	31.0%	26	0.3	(92)	1.2	1,663	31.9%	TOTAL												5,207	23.8%	5,242	23.6%	35	(0.2)	(244)	(0.7)	4,963	23.1%	
583	15.8%	470	12.6%	113	3.2	150	2.8	433	13.0%	CONTRIBUTION												2,415	14.0%	2,476	14.0%	(61)	0.0	(90)	(0.5)	2,505	14.5%	
287	20.2%	286	20.1%	1	0.1	17	(0.5)	270	20.7%	UCLA Store												370	10.9%	290	8.9%	80	2.0	82	1.2	288	9.7%	
252	54.7%	258	56.0%	(6)	(1.3)	(6)	(2.4)	258	57.1%	UCLA Restaurants												449	49.8%	480	51.2%	(31)	(1.4)	(4)	(1.0)	453	50.8%	
(45)	(35.4%)	(48)	(36.9%)	3	1.5	8	8.4	(53)	(43.8%)	Services Division												(153)	(43.7%)	(152)	(42.5%)	(1)	(1.2)	2	1.9	(155)	(45.6%)	
										UCLA Student Union																						
1,077	18.9%	966	16.8%	111	2.1	169	1.5	908	17.4%	TOTAL												3,081	14.1%	3,094	13.9%	(13)	0.2	(10)	(0.3)	3,091	14.4%	
495	13.4%	497	13.3%	2	(0.1)	(9)	1.2	486	14.6%	ALLOCATED EXPENSES												1,656	9.6%	1,670	9.5%	14	(0.1)	(27)	(0.2)	1,629	9.4%	
293	20.6%	318	22.3%	25	1.7	(2)	1.8	291	22.4%	UCLA Store												771	22.7%	829	25.4%	58	2.7	(38)	1.9	733	24.6%	
62	13.4%	62	13.4%	0	0.0	1	0.5	63	13.9%	UCLA Restaurants												138	15.3%	139	14.8%	1	(0.5)	(2)	0.0	136	15.3%	
82	64.6%	83	63.8%	1	(0.8)	2	4.8	84	69.4%	Services Division												239	68.3%	240	67.0%	1	(1.3)	(3)	1.1	236	69.4%	
										UCLA Student Union																						
932	16.3%	960	16.7%	28	0.4	(8)	1.4	924	17.7%	TOTAL												2,804	12.8%	2,878	13.0%	74	0.2	(70)	(0.1)	2,734	12.7%	
87	1.5%	(27)	(0.5%)	114	2.0	140	2.5	(53)	(1.0%)	NET INCOME (LOSS)												759	3.5%	807	3.6%	(48)	(0.1)	(117)	(0.6)	876	4.1%	
(6)	(0.1%)	(32)	(0.6%)	26	0.5	15	0.3	(21)	(0.4%)	FROM OPERATIONS												(401)	(1.8%)	(539)	(2.4%)	138	0.6	44	0.3	(445)	(2.1%)	
191	3.3%	196	3.4%	(5)	(0.1)	(4)	(0.4)	195	3.7%	UCLA Store												311	1.4%	340	1.5%	(29)	(0.1)	(6)	(0.1)	317	1.5%	
(127)	(2.2%)	(131)	(2.3%)	4	0.1	10	0.4	(137)	(2.6%)	UCLA Restaurants												(392)	(1.8%)	(392)	(1.8%)	0	0.0	(1)	0.0	(391)	(1.8%)	
										Services Division																						
										UCLA Student Union																						
145	2.5%	6	0.1%	139	2.4	161	2.8	(16)	(0.3%)	TOTAL												277	1.3%	216	1.0%	61	0.3	(80)	(0.4)	357	1.7%	
(2)	0.0%	0	0.0%	(2)	0.0	(4)	0.0	2	0.0%	OTHER INC/(EXP)												8	0.0%	0	0.0%	8	0.0	(7)	(0.1)	15	0.1%	
27	0.5%	22	0.4%	5	0.1	(9)	(0.2)	36	0.7%	Non-Recurrent Inc/(Exp)												64	0.3%	53	0.2%	11	0.1	(31)	(0.1)	95	0.4%	
(56)	(1.0%)	(56)	(1.0%)	0	0.0	3	0.1	(59)	(1.1%)	Interest Income												(169)	(0.8%)	(169)	(0.8%)	0	0.0	8	0.0	(177)	(0.8%)	
0	0.0%	0	0.0%	0	0.0	0	0.0	0	0.0%	Interest (Expense)												0	0.0%	0	0.0%	0	0.0	0	0.0	0	0.0%	
186	3.3%	186	3.2%	0	0.1	1	(0.2)	185	3.5%	Income Taxes												557	2.5%	557	2.5%	0	0.0	2	(0.1)	555	2.6%	
										Student Union Fee Income																						
155	2.7%	152	2.6%	3	0.1	(9)	(0.4)	164	3.1%	TOTAL												460	2.1%	441	2.0%	19	0.1	(28)	(0.2)	488	2.3%	
300	5.3%	158	2.7%	142	2.6	152	2.5	148	2.8%	NET INCOME (LOSS)												737	3.4%	657	3.0%	80	0.4	(108)	(0.5)	845	3.9%	

ASUCLA
P/L Reconciliation
Oct-11

<i>Financial Analysis</i>	\$000's
	Oct-11
Budgeted Net Income/(Loss)	158
UCLA Store	
Gross Margin:	
Bearwear gross margin below plan due to higher markdowns during One Day Sale and Parent's Day and reduced MTW sales	(9)
Fast Track gross income \$20K above plan due mainly to higher than anticipated umbrella sales and Clinique promotion	9
Computer Store gross margin above plan due to timing for the Apple year-over-year bonus which is budgeted in future months, offset by lower sales due to an aggressive budget and reduced department sales	75
New Text gross income \$77K above plan due to higher than anticipated enrollment	14
Used Text gross income \$20K above plan due to higher than anticipated enrollment	10
Other, positive controllables mainly bank card expense due to both lower sales and legislative change	14
Total Contribution	113
UCLA Restaurants	
Gross Margin:	
Wetzel's/RX gross income \$9K above plan partly due to increased enrollment	7
Panda Express gross income above plan due to increased enrollment and delayed opening of CSSC	14
Greenhouse gross income \$13K above plan due mainly to increased enrollment and delayed opening of CSSC	6
Court Science Stu Ctr., Subway and Yoshinoya gross income \$124K below plan due to construction issues delaying opening	(90)
YRL Café gross income \$14K above plan with much better results than anticipated in this first full month the facility has been open	10
KH Coffeehouse gross income \$19K above plan due to increased enrollment and delayed opening of CSSC	11
Cooperage gross income \$26K above plan due to increased enrollment and delayed opening of CSSC	14
Taco Bell gross income \$17K above plan due to higher enrollment, recovery from prior year media issues and CSSC opening delay	12
Catering gross income \$21K above plan due to higher growth in general university clients especially boxed lunch orders	11
Concessions gross income \$22K below plan due to budgeted coffee cart not yet in service and lower sales at the TFT coffee cart	(11)
Total Wages lower than plan mainly student	12
Other--higher credit card costs due to legislative change offset by lower paper and advertising	5
Total Contribution	1
Services	
Gross Margin:	
Licensing domestic income above plan due mostly to timing	20
Licensing foreign income below plan due to Canadian licensee revamping its sourcing structure	(10)
Leased Ops income below plan mainly due to delay in opening of CSSC which will generate utilities charges and ATM rents	(6)
Photography income below plan due to fewer athletics shoots and reduced non-athletics income mainly Anderson	(5)
Other, negative controllables mostly payment to UCLA	(5)
Total Contribution	(6)
UCLA Student Union	
Gross Margin:	
Student Union Ops gross income \$6K above plan due to strong sales for parents weekend and other smaller unbudgeted events	3
Recreation & Games gross margin below plan due to less video and pinball players than planned	(4)
Other, mainly positive controllables including waiver pool and training programs	4
Total Contribution	3
Allocated Expenses and Other	
A&SS higher than plan mostly in insurance and repairs and maintenance-equip.	(7)
Maintenance lower than plan mostly in career wages	14
Depreciation lower than plan due to timing of capital expenditures	23
Other	1
Total	31
Actual Net Income/(Loss)	300

ASUCLA
P/L Reconciliation
Year-To-Date Through October 2011

<i>Financial Analysis</i>	\$000's
Budgeted Net Income/(Loss)	657
UCLA Store	
Gross Margin:	
Bearwear gross income \$187K below plan due to less foot traffic during football scrimmage, campus events/camps shifted into July, and reduced fan enthusiasm at the Rose Bowl and on-line	(114)
Computer store gross margin above plan due mainly to timing of Apple year-over-year bonus offset by lower sales than planned	77
APS gross margin above plan due mainly to lower printing costs than prior year	30
Luvall Books gross income \$100K below plan due to undergraduate and F/EMBA sales moved to Ackerman and fewer law titles requested	(26)
Luvall Essentials/Market gross income \$14K below plan due to a very difficult retail climate and aggressive sales plan	(12)
HSS Books gross income \$73K below plan due mostly to weakened rush sales and an accelerated decline in reference sales	(11)
Kinross and South Campus Stores' gross income \$50K below plan as they were budgeted to open in September but now expected to open in January 2012	(21)
Other, most positive controllables including employee benefits and bank card expense	16
Total Contribution	(61)
UCLA Restaurants	
Gross Margin:	
Wetzel's/RX gross income \$16K above plan mainly due to increased enrollment	13
Panda Express gross income above plan due to increased enrollment and delayed opening of CSSC	24
Greenhouse gross income \$30K above plan due to increased enrollment and delayed opening of CSSC	12
Court Science Stu Ctr., Subway and Yoshinoya gross income \$177K below plan due to construction issues delaying opening	(126)
KH Coffeehouse gross income \$41K above plan due to increased enrollment and delayed opening of CSSC	26
Cooperage gross income \$47K above plan due to increased enrollment and delayed opening of CSSC	25
Taco Bell gross income \$21K above plan due to increased enrollment and delayed opening of CSSC	16
Catering gross income \$166K above plan due to unbudgeted athletics business and new special events	100
Concessions gross income \$55K below plan due to budgeted additional coffee cart not yet functioning	(30)
Total Wages lower than plan in career and student	19
Other	1
Total Contribution	80
Services	
Gross Margin:	
Licensing domestic income below plan mainly because a number of key licensees to the UCLA Store are down compared to prior year, e.g. Adidas	(10)
Leased Ops income below plan mainly due to delay in opening of CSSC which will generate utilities charges and ATM rents	(19)
Photography income below plan due to fewer athletics shoots and reduced non-athletics income mainly Anderson	(6)
Other, positive controllables mostly in career wages and employee benefits partially offset by higher payment to UCLA	4
Total Contribution	(31)
UCLA Student Union	
Gross Margin:	
Student Union Ops gross margin above plan due to an increase in wedding bookings resulting in higher sales partially offset by higher labor costs	11
Recreation and Games gross income below plan due to less students playing games than prior year	(9)
Other, negative controllables mostly career wages	(3)
Total Contribution	(1)
Allocated Expenses and Other	
A&SS higher than plan mostly in insurance	(9)
Maintenance lower than plan, mostly career wages	9
Depreciation lower than plan due to mostly to timing of capitals, mainly CSSC opening delay	72
Other, mostly positive interest income from higher amounts of invested cash and positive non-recurring	21
Total	93
Actual Net Income/(Loss)	737

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

ASSETS

CURRENT ASSETS:

Cash and short term investments	\$12,493	\$14,238	\$10,888
Accounts receivable	4,049	4,192	3,154
Less: Allowance for doubtful accounts	(89)	(106)	(81)
Accounts receivable, net	3,960	4,087	3,074
Student fees receivable	802	617	246
Inventories	7,047	7,167	6,644
Prepaid expenses and other current assets	203	138	233
Total current assets	24,505	26,246	21,085

LONG TERM ASSETS

Property, equipment and improvements	63,478	63,393	63,237
Less: Accumulated depreciation	(34,673)	(34,475)	(34,082)
Total Long Term Assets	28,805	28,918	29,155

TOTAL ASSETS

53,310 55,165 50,240

LIABILITIES AND RETAINED EARNINGS

CURRENT LIABILITIES:

Accounts payable	\$6,222	\$8,510	\$5,491
Wages and payroll taxes payable	2,651	2,780	2,630
Sales Tax Payable & Other Liabilities	1,648	1,334	851
Interest payable	312	255	143
Deferred Income	781	842	176
Funds Held for Others	112	162	101
Current portion of long term debt	673	673	673
Total current liabilities	12,399	14,557	10,065

LONG TERM DEBT:

AU expansion loan	13,452	13,452	13,452
Total long term debt	13,452	13,452	13,452

TOTAL LIABILITIES

25,851 28,009 23,518

RETAINED EARNINGS:

Beginning Balance	26,722	26,722	26,034
Year-to-date net income/(loss)	737	434	688

Ending Balance

27,459 27,156 26,722

TOTAL LIABILITIES AND RETAINED EARNINGS

53,310 55,165 50,240

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

October 2011

(\$000's)

CASH FLOWS FROM OPERATING ACTIVITIES:

Net income/(loss) \$300

Adjustments to reconcile net income/(loss) to net cash provided/(used) by operating activities:

 Depreciation - PP&E 198

 Loss on disposals of fixed assets 0

 Depreciation - textbook rental equipment 0

 (Increase)/decrease in current assets:

 Accounts receivable 127

 Student fees receivable (186)

 Inventories 120

 Prepaid expenses and other current assets (65)

 Increase/(decrease) in current liabilities:

 Accounts payable (2,286)

 Sales Tax Payable & Other Liabilities 314

 Wages and payroll taxes payable (128)

 Interest payable 56

 Deferred Income (61)

 Funds held for Others (50)

Net cash provided/(used) by operating activities **(\$1,660)**

CASH PROVIDED/(USED) BY INVESTING ACTIVITIES:

Purchase of textbook rental equipment 0

Purchase of property, equipment and improvements (85)

Net cash used in investing activities **(\$85)**

CASH PROVIDED/(USED) BY FINANCING ACTIVITIES:

Principal payments on AU expansion loan 0

Net cash provided/(used) by financing activities **\$0**

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

CASH AND SHORT TERM INVESTMENTS, Beginning

CASH AND SHORT TERM INVESTMENTS, Ending

	Current Month	Year to Date	Prior Year to Date
	\$300	\$737	\$845
	198	\$591	605
	0	\$0	0
	0	\$0	3
	127	(\$886)	(1,792)
	(186)	(\$557)	(555)
	120	(\$403)	809
	(65)	\$30	27
	(2,286)	\$731	359
	314	\$795	744
	(128)	\$23	(27)
	56	\$168	177
	(61)	\$605	390
	(50)	\$11	23
	(\$1,660)	\$1,846	\$1,608
	0	\$0	0
	(85)	(\$241)	(191)
	(\$85)	(\$241)	(\$191)
	0	\$0	0
	\$0	\$0	\$0
	(\$1,745)	\$1,605	\$1,417
	\$14,238	10,888	\$10,097
	\$12,493	\$12,493	\$11,514

**ASSOCIATED STUDENTS UCLA
SERVICES AND ENTERPRISES
CASH RESERVE COMPUTATION**

October 2011

(\$000's)

CASH AND SHORT TERM INVESTMENTS	12,493
Less: Committed Capital Projects	
Court of Sciences Student Center	(245)
LVC HVAC Replacement	(150)
AGB Drape Replacement & Sound Paneling	(150)
Ackerman Union Space Store Redesign Study	(300)
Ackerman Remodel	(2,000)
HTS Renovation	(150)
Pauley Pavillion Remodel	(650)
Store POS	(150)
Subtotal	<u>(3,795)</u>
Adjustment for Cash Overdraft Entry	<u>(2,807)</u>
Uncommitted Cash	5,892
BOARD REQUIRED CASH RESERVE (EXC. COMM CAPITAL)	<u>4,530</u>
RESERVE SURPLUS (DEFICIT)	<u><u>1,362</u></u>

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

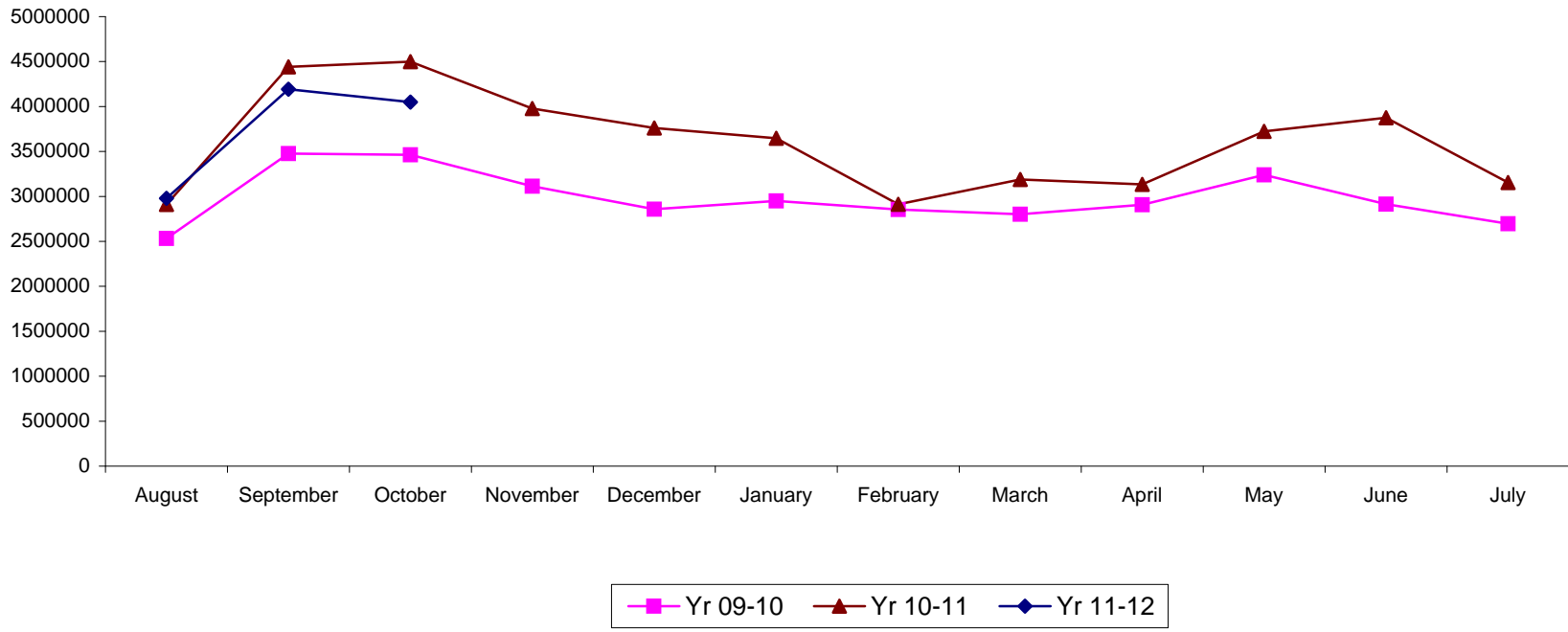
PROJECT NAME	BUDGET	PROJECTED						Status
		Payments	PO's	Total	Remaining Balance	Pending	Over (Under)	
Store/Services								
2011-S001 Store General Replacement	50.0	2.9	5.8	8.7	41.3		0.0	In Progress
2011-S002 Ackerman B & A Level Remodel	2,000.0	0.0	0.0	0.0	0.0	2,000.0	0.0	Pending
2011-S003 Informal Photo-Photo Equipment	10.0	0.0	0.0	0.0	0.0	10.0	0.0	Pending
2011-S004 HTS Renovation	150.0	0.0	0.0	0.0	0.0	150.0	0.0	Pending
2011-S032 AU Space / Store Redesign Study	0.0	0.0	20.0	20.0	280.0		300.0	Pending
Total Store/Services	2,210.0	2.9	25.8	28.7	321.3	2,160.0	300.0	
Food Service								
2011-F005 FS Miscellaneous and Unanticipated	50.0	3.4	2.7	6.1	43.9		0.0	In Progress
2011-F006 Patio Furniture Upgrade	40.0	0.0	0.0	0.0	0.0	40.0	0.0	Pending
2011-F007 TFC Dining Room Upgrade	75.0	0.0	0.0	0.0	0.0	75.0	0.0	Pending
2011-F008 KCH Dining Room Finish Replacement	45.0	0.0	0.0	0.0	0.0	45.0	0.0	Pending
2011-F009 Pauley Pavilion Remodel	650.0	0.0	0.0	0.0	0.0	650.0	0.0	Pending
2011-F010 Patio Awning	15.0	0.0	0.0	0.0	0.0	15.0	0.0	Pending
2011-F011 Office Carpet	10.0	0.0	0.0	0.0	0.0	10.0	0.0	Pending
2011-F012 Freezer	10.0	0.0	0.0	0.0	0.0	10.0	0.0	Pending
2011-F013 LV New Lockers	5.0	0.0	0.0	0.0	0.0	5.0	0.0	Pending
2011-F014 Dining Room furniture	20.0	0.0	0.0	0.0	0.0	20.0	0.0	Pending
2011-F015 NC New Lockers	5.0	0.0	0.0	0.0	0.0	5.0	0.0	Pending
2011-F016 Space Saving Shelving	15.0	0.0	0.0	0.0	0.0	15.0	0.0	Pending
2011-F017 New Candy Storage	15.0	0.0	0.0	0.0	0.0	15.0	0.0	Pending
2011-F018 Synapse Menu Renovation Equipment Upgrades	15.0	0.0	0.0	0.0	0.0	15.0	0.0	Pending
2011-F031 Training Table	0.0	20.7	0.0	20.7	0.0		20.7	Completed
Total Food Services	970.0	24.1	2.7	26.8	43.9	920.0	20.7	
Technology								
2011-T019 Network Infrastructure Upgrade	20.0	0.0	0.0	0.0	0.0	20.0	0.0	Pending
2011-T020 Printer Replacement	10.0	0.0	0.0	0.0	0.0	10.0	0.0	Pending
2011-T021 Store POS	150.0	0.0	0.0	0.0	0.0	150.0	0.0	Pending
2011-T022 Marketing Oversized HP Design Jet Printer	30.0	0.0	0.0	0.0	0.0	30.0	0.0	Pending
Total Technology	210.0	0.0	0.0	0.0	0.0	210.0	0.0	
Others								
2011-O023 Custodial Replacements	15.0	0.0	0.0	0.0	0.0	15.0	0.0	Pending
2011-O024 Global Viewpoint Globe	10.0	0.0	0.0	0.0	0.0	10.0	0.0	Pending
2011-O025 Sound Barrier Reinforcement 2nd Fl Lng/AGB	25.0	0.0	0.0	0.0	0.0	25.0	0.0	Pending
2011-O026 Fac. Misc. Remodels	25.0	0.0	0.0	0.0	0.0	25.0	0.0	Pending
2011-O027 KH Meeting Room Carpet	45.0	0.0	0.0	0.0	0.0	45.0	0.0	Pending
2011-O028 Finance Misc. Replacements	15.0	3.7	0.0	3.7	11.3		0.0	In Progress
2011-O029 MCO Equipment	10.0	14.8	0.0	14.8	0.0		4.8	Completed
2011-O030 EAS AU B-Level	55.0	0.0	0.0	0.0	0.0	55.0	0.0	Pending
Total Others	200.0	18.5	0.0	18.5	11.3	175.0	4.8	
Total Current Year Projects	3,590.0	45.5	28.5	74.0	376.5	3,465.0	325.5	

ASSOCIATED STUDENTS UCLA SERVICES AND ENTERPRISES
ACCOUNTS RECEIVABLE AGING REPORT

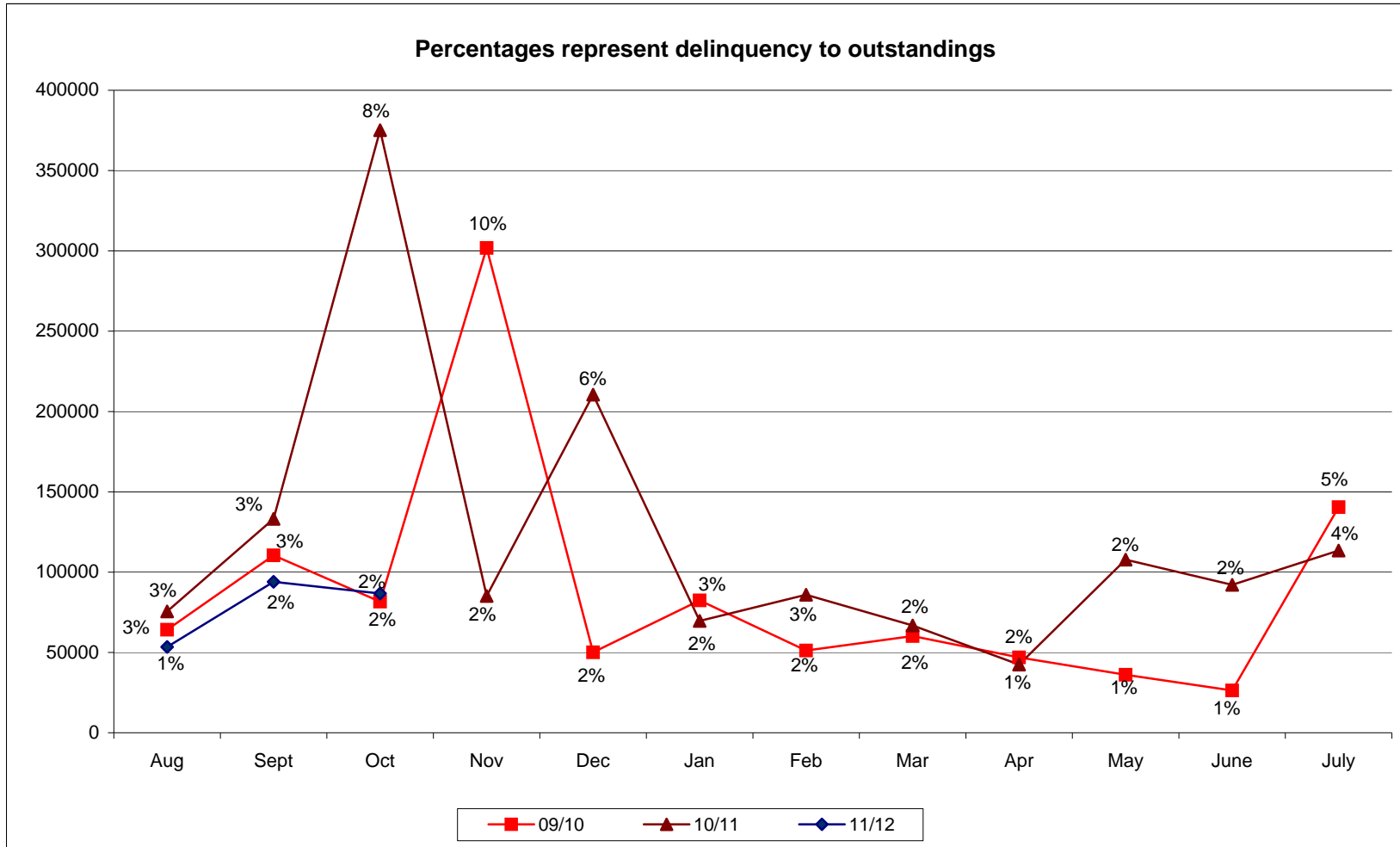
10/29/2011	October	Current	%	30+	%	60+	%	90+	%	120+	%	150+	%	Total	%
UNIVERSITY		\$1,018,518	28%	\$232,663	70%	\$28,507	63%	\$15,912	73%	\$6,937	57%	\$785	10%	\$1,303,322	32%
ASUCLA PUBLICATIONS		\$120,608	3%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$120,608	3%
ASUCLA USA/GSA		\$72,879	2%	\$963	0%	\$0	0%	\$0	0%	\$0	0%	(\$985)	-13%	\$72,857	2%
DUE FROM VENDORS		\$166,749	5%	\$2,523	1%	\$9,950	22%	\$4,018	19%	\$2,678	22%	\$1,075	14%	\$186,993	5%
DENTAL KITS		\$606,990	17%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$606,990	15%
OTHER		\$1,643,875	45%	\$96,515	29%	\$6,477	14%	\$1,782	8%	\$2,661	22%	\$6,868	89%	\$1,758,178	43%
TOTAL CURRENT MONTH		\$3,629,619	100%	\$332,664	100%	\$44,934	100%	\$21,712	100%	\$12,276	100%	\$7,743	100%	\$4,048,948	100%
		90%		8%		1%		1%		0%		0%		100%	
10/1/2011	September	Current	%	30+	%	60+	%	90+	%	120+	%	150+	%	Total	%
UNIVERSITY		\$1,146,699	29%	\$121,841	82%	\$23,046	40%	\$8,414	61%	\$14	1%	\$7,659	37%	\$1,307,673	31%
ASUCLA PUBLICATIONS		\$103,173	3%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$103,173	2%
ASUCLA USA/GSA		\$48,655	1%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	(\$985)	-5%	\$47,670	1%
DUE FROM VENDORS		\$220,492	6%	\$7,933	5%	\$10,624	18%	\$970	7%	\$346	19%	\$7,045	34%	\$247,410	6%
DENTAL KITS		\$761,641	19%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$761,641	18%
OTHER		\$1,667,691	42%	\$20,078	13%	\$24,075	42%	\$4,350	32%	\$1,463	80%	\$6,969	34%	\$1,724,626	41%
TOTAL CURRENT MONTH		\$3,948,351	100%	\$149,852	100%	\$57,745	100%	\$13,734	100%	\$1,823	100%	\$20,688	100%	\$4,192,193	100%
		94%		4%		1%		0%		0%		0%		100%	
8/27/2011	August	Current	%	30+	%	60+	%	90+	%	120+	%	150+	%	Total	%
UNIVERSITY		\$921,520	34%	\$102,643	52%	\$19,637	66%	\$417	8%	\$6,089	71%	\$2,489	25%	\$1,052,795	35%
ASUCLA PUBLICATIONS		\$91,413	3%	\$2,252	1%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$93,665	3%
ASUCLA USA/GSA		\$47,094	2%	\$0	0%	\$0	0%	\$0	0%	(\$269)	-3%	(\$716)	-7%	\$46,109	2%
DUE FROM VENDORS		\$469,155	17%	\$1,788	1%	\$1,126	4%	\$195	4%	\$129	2%	\$3,685	36%	\$476,078	16%
DENTAL KITS		\$52,397	2%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$52,397	2%
OTHER		\$1,145,699	42%	\$92,063	46%	\$8,897	30%	\$4,491	88%	\$2,574	30%	\$4,683	46%	\$1,258,407	42%
TOTAL CURRENT MONTH		\$2,727,278	100%	\$198,746	100%	\$29,660	100%	\$5,103	100%	\$8,523	100%	\$10,141	100%	\$2,979,451	100%
		92%		7%		1%		0%		0%		0%		100%	

Total Aged Accounts Receivable Balances

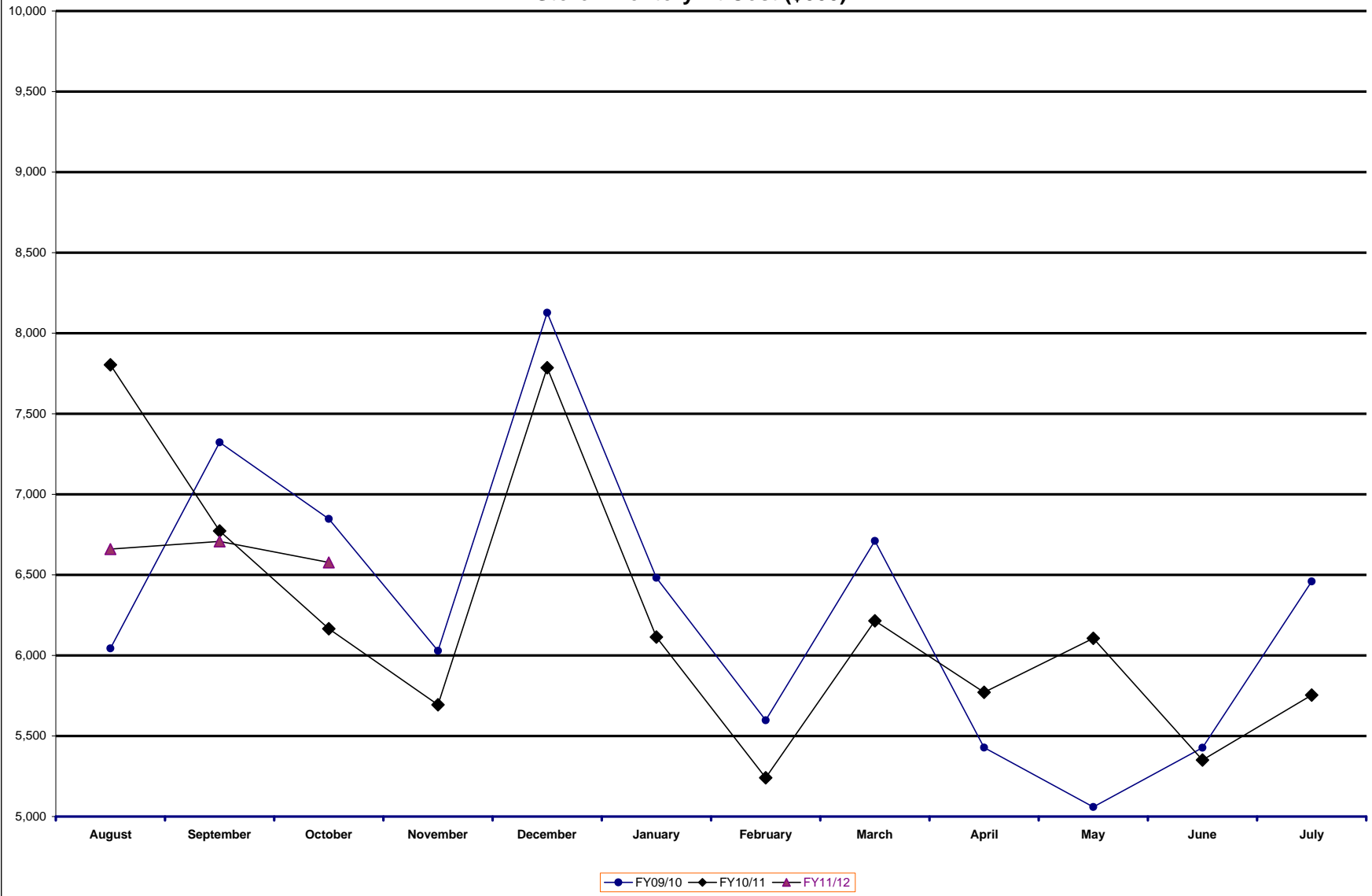
12 Month History
August 09 through October 11



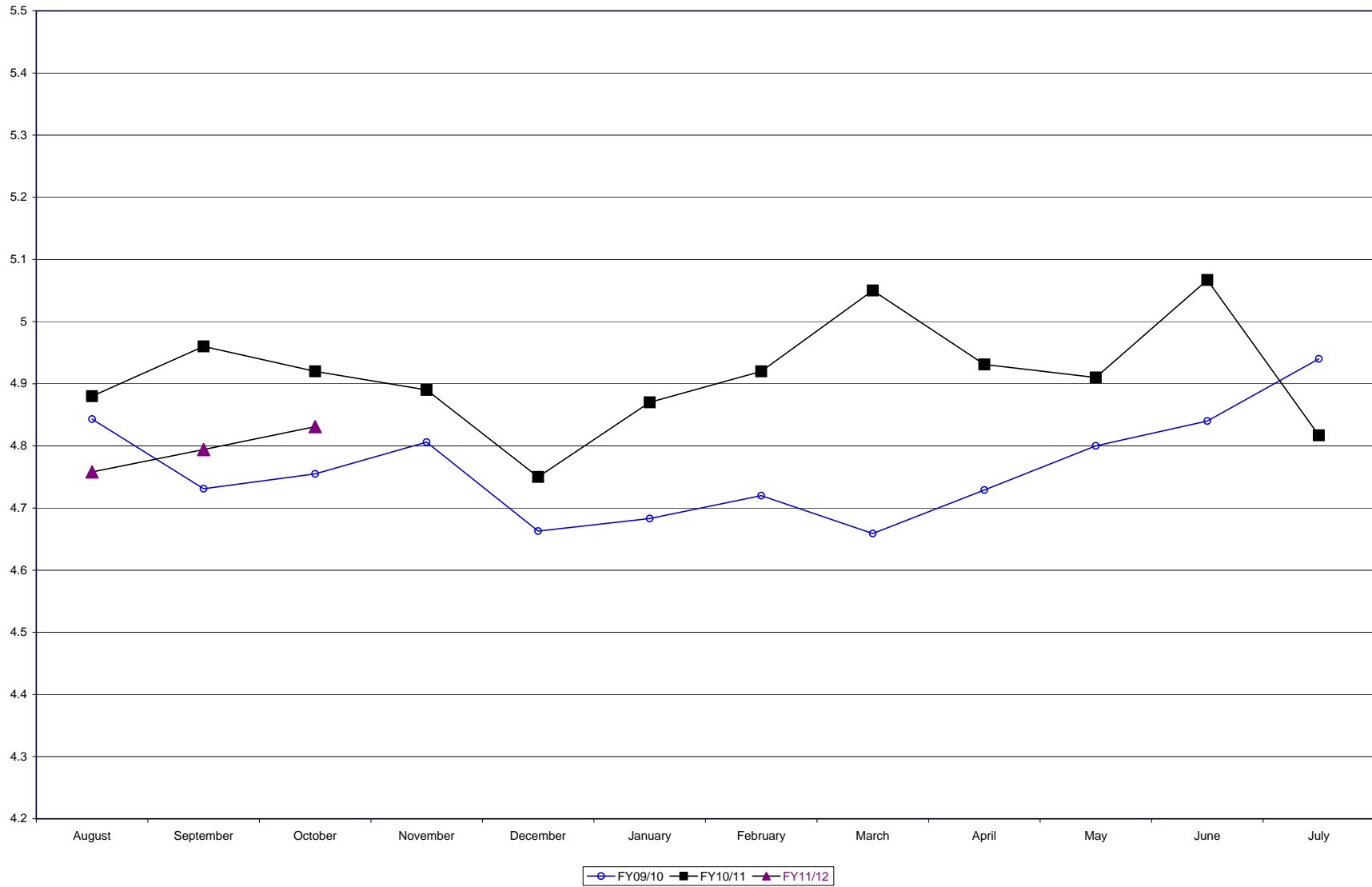
Aged Accounts Receivable Balances >60 Days Past Due



Associated Students UCLA Store Inventory At Cost (\$000)



Associated Students UCLA Store Inventory Turns*



*This value measures how quickly inventory is sold. It is defined as cost of sales for the trailing 12 months divided by month end inventory.

**UCLA STORE
INCOME STATEMENT**

OCT. 03(10/02/11-10/29/11)			FISCAL YEAR 11-12			FISCAL YEAR 10-11	
CURRENT MONTH			YTD 3 MO(07/31/11-10/29/11)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
355,036	252,636	102,400	4,101,121	4,001,791	99,330	256,738	3,989,053
107,528	109,935	<2,407>	331,697	336,420	<4,723>	105,484	321,201
1,151,511	1,142,600	8,911	3,002,531	3,205,116	<202,585>	1,047,104	3,045,906
1,547,686	1,758,200	<210,514>	5,824,665	5,934,900	<110,235>	1,500,472	5,728,184
193,080	207,886	<14,806>	1,092,989	1,206,928	<113,939>	198,637	1,225,568
199,030	221,200	<22,170>	2,542,070	2,760,750	<218,680>	183,188	2,687,463
3,553,870	3,692,457	<138,587>	16,895,073	17,445,905	<550,832>	3,291,623	16,997,375
2,385,555	2,519,398	133,843	12,310,885	12,669,215	358,330	2,210,343	12,360,524
2,214	730	<1,484>	20,073	16,990	<3,083>	1,920	20,357
1,523	1,750	227	4,849	5,380	531	1,514	4,672
4,996	4,830	<166>	12,579	12,995	416	4,446	12,257
4,581	4,820	239	15,084	15,010	<74>	4,369	14,895
1,349	1,270	<79>	6,588	6,440	<148>	1,369	7,187
1,309	1,350	41	9,403	10,280	877	1,643	10,544
15,972	14,750	<1,222>	68,576	67,095	<1,481>	15,260	69,911
2,401,527	2,534,148	132,621	12,379,461	12,736,310	356,849	2,225,604	12,430,435
67.1	68.2	1.1	72.9	72.6	<0.3>	67.2	72.7
1,152,344	1,158,309	<5,966>	4,515,611	4,709,595	<193,984>	1,066,019	4,566,939
32.9	31.8	1.1	27.1	27.4	<0.3>	32.9	27.3
0.5	0.4	<0.1>	0.4	0.4	<0.0>	0.5	0.4
32.4	31.4	1.1	26.7	27.0	<0.3>	32.4	26.9
27.4	27.3	0.1	24.8	24.6	0.2	27.9	24.9
32.6	31.1	1.6	33.3	31.6	1.8	31.3	31.9
47.2	48.3	<1.1>	50.1	51.3	<1.2>	48.8	51.7
22.0	20.1	1.9	18.1	18.1	0.0	21.9	18.1
36.1	36.5	<0.4>	26.3	27.1	<0.8>	34.3	26.1
33.5	33.2	0.3	21.2	20.8	0.4	29.3	20.2
147,150	44,725	102,425	310,264	193,351	116,913	47,673	298,477
1,299,493	1,203,034	96,459	4,825,875	4,902,946	<77,071>	1,113,693	4,865,416
276,512	272,510	<4,002>	825,567	818,070	<7,497>	274,458	811,456
1,038	0	<1,038>	1,038	0	<1,038>	0	0
139,259	142,090	2,831	442,821	444,732	1,911	132,982	436,614
416,809	414,600	<2,209>	1,269,426	1,262,802	<6,624>	407,440	1,248,070
11.7	11.2	<0.5>	7.5	7.2	<0.3>	12.4	7.3
122,739	128,725	5,986	363,986	387,268	23,282	116,792	348,962
9,744	10,747	1,003	36,039	32,551	<3,488>	7,356	31,194
14,632	14,308	<324>	42,533	42,540	7	14,238	41,718
80	135	55	304	405	101	65	495
17	23	6	70	69	<1>	36	87
1,780	1,375	<405>	6,050	4,400	<1,650>	152	3,084
7,791	6,635	<1,156>	21,097	14,675	<6,422>	6,618	14,564
23,728	21,780	<1,948>	94,847	77,220	<17,627>	21,160	79,097
1,074	1,075	1	3,041	3,225	184	626	2,125
0	0	0	0	0	0	171	171
150	0	<150>	150	0	<150>	12	28
0	0	0	<18>	0	18	0	<0>
0	0	0	111	156	45	0	156
16,259	19,270	3,011	69,420	85,448	16,028	17,199	79,231
<1,223>	<2,028>	<805>	<1,321>	<5,428>	<4,107>	<1,631>	<5,720>
47	85	38	166,663	165,255	<1,408>	80	165,388
4,420	2,580	<1,840>	11,670	8,120	<3,550>	3,388	9,671
0	0	0	28	0	<28>	0	0
65,701	82,837	17,136	258,022	282,643	24,621	72,775	268,034
5,270	0	<5,270>	9,886	0	<9,886>	<1,241>	5,911
17	0	<17>	846	0	<846>	<278>	1,785
0	250	250	0	750	750	247	2,856
1,900	1,900	0	4,051	1,900	<2,151>	0	0
858	0	<858>	858	1,200	342	0	1,166
0	0	0	600	0	<600>	0	0
282	370	88	1,148	2,070	922	1,868	5,935
544	0	<544>	391	2,600	2,209	1,035	3,602
2,430	3,000	570	2,430	3,000	570	259	259
11,600	11,600	<0>	23,700	23,700	0	5,681	23,436
<53>	0	53	<53>	0	53	0	0
0	3	3	0	5	5	0	0
10,296	13,880	3,584	24,853	30,020	5,167	6,792	29,151
300,081	318,550	18,469	1,141,401	1,163,792	22,391	273,398	1,112,384
716,889	733,150	16,261	2,410,827	2,426,594	15,767	680,838	2,360,454
582,604	469,884	112,720	2,415,048	2,476,352	<61,304>	432,854	2,504,963
24,167	23,944	<223>	74,955	73,704	<1,251>	23,864	73,804
129,889	135,292	5,403	471,035	484,323	13,288	128,737	465,134
97,964	55,467	<2,497>	190,485	197,352	6,867	51,040	179,655
30,154	31,034	880	107,885	107,995	110	32,042	109,069
88,936	81,506	<7,430>	313,598	302,221	<11,377>	78,922	298,637
63,206	68,657	5,451	199,812	204,836	5,025	66,104	191,407
31,167	30,560	<607>	86,887	87,571	684	32,734	91,453
70,439	70,434	<5>	211,259	211,302	43	73,637	220,845
495,922	496,894	972	1,655,916	1,669,304	13,388	487,080	1,630,004
86,682	<27,010>	113,692	759,133	807,048	<47,915>	<54,225>	874,959

UCLA RESTAURANTS
INCOME STATEMENT

OCT. 03(10/02/11-10/29/11)			FISCAL YEAR 11-12			FISCAL YEAR 10-11	
CURRENT MONTH			YTD 3 MO(07/31/11-10/29/11)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
177,910	155,914	21,996	407,345	362,045	45,300	162,521	367,958
248,187	256,321	<8,134>	500,378	505,806	<5,428>	237,630	473,119
52,105	159,186	<107,081>	150,505	322,023	<171,518>	51,324	150,506
278,703	255,055	23,648	600,884	588,462	12,422	236,702	536,639
310,026	247,938	62,088	701,447	590,737	110,710	283,595	637,769
181,290	185,891	<4,601>	570,819	498,749	72,070	163,206	409,510
1,248,223	1,260,305	<12,082>	2,931,378	2,867,822	63,556	1,134,978	2,575,502
416,320	408,079	<8,241>	1,009,578	951,287	<58,291>	356,495	850,402
33.4	32.4	<1.0>	34.4	33.2	<1.3>	31.4	33.0
831,902	852,226	<20,324>	1,921,800	1,916,535	5,265	778,484	1,725,100
66.7	67.6	<1.0>	65.6	66.8	<1.3>	68.6	67.0
67.5	68.5	<1.0>	66.6	67.8	<1.3>	70.2	68.0
64.6	66.0	<1.5>	63.1	65.8	<2.7>	67.9	65.7
66.4	67.9	<1.5>	66.8	67.5	<0.7>	68.2	68.5
70.9	71.7	<0.8>	70.5	69.5	1.0	72.9	70.7
65.9	67.3	<1.4>	65.7	66.4	<0.7>	67.5	66.5
63.5	64.1	<0.6>	61.7	64.4	<2.8>	65.9	64.1
173,902	165,797	8,105	458,987	399,376	59,611	167,180	402,944
1,005,804	1,018,023	<12,219>	2,380,787	2,315,911	64,876	945,663	2,128,044
258,138	255,575	<2,563>	764,417	777,864	13,447	240,886	717,686
962	0	<962>	9,283	400	<8,883>	799	1,619
199,242	215,053	15,811	531,710	551,012	19,302	184,127	469,134
<31,795>	<32,515>	<720>	<75,910>	<81,274>	<5,364>	<26,881>	<67,244>
426,546	438,113	11,567	1,229,501	1,248,002	18,501	398,930	1,121,194
34.2	34.8	0.6	41.9	43.5	1.6	35.2	43.5
137,952	138,054	102	399,583	415,171	15,588	124,499	366,004
3,592	1,940	<1,652>	6,396	5,655	<741>	2,531	7,365
4,208	4,911	703	12,957	14,753	1,796	4,642	13,992
1,907	2,500	593	4,404	5,000	596	1,279	3,279
52,972	61,507	8,535	139,666	144,311	4,645	50,983	129,969
4.2	4.9	0.6	4.8	5.0	0.3	4.5	5.1
4,281	3,630	<651>	10,329	9,717	<612>	2,563	7,622
<7,775>	<8,350>	<575>	<23,024>	<25,050>	<2,026>	<8,036>	<23,905>
4,496	3,075	<1,421>	15,036	7,675	<7,361>	2,902	8,610
5,607	4,876	<731>	20,808	12,385	<8,423>	5,651	14,168
2,844	3,030	186	6,368	9,560	3,192	1,939	8,572
21,218	30,895	9,677	48,515	63,265	14,750	30,470	61,563
0	100	100	0	300	300	0	8
14	83	69	26	175	149	9	57
6,570	5,574	<996>	18,482	13,056	<5,426>	7,049	14,455
35,620	23,558	<12,062>	66,420	52,917	<13,503>	24,204	45,260
2,406	2,381	<25>	4,944	5,236	292	2,270	4,889
<343>	564	907	1,364	1,254	<110>	5,288	16,182
5	0	<5>	194	0	<194>	0	0
3	0	<3>	1,246	250	<996>	262	<89>
788	350	<438>	1,182	1,050	<132>	1,811	2,077
0	0	0	240	500	260	0	460
0	0	0	0	0	0	0	0
16,390	15,097	<1,293>	45,909	40,985	<4,924>	16,381	38,760
292,754	293,775	1,021	781,046	778,165	<2,881>	276,697	719,298
719,301	731,888	12,587	2,010,547	2,026,167	15,620	675,628	1,840,492
286,504	286,135	369	370,240	289,744	80,496	270,035	287,551
24,732	25,302	570	72,615	72,683	68	23,366	66,223
49,911	51,627	1,716	106,131	102,429	<3,702>	50,200	95,457
22,273	21,166	<1,107>	43,860	41,804	<2,056>	19,903	37,191
11,587	11,842	255	24,366	22,986	<1,380>	12,495	22,523
34,174	31,103	<3,071>	70,570	62,784	<7,786>	30,775	59,974
53,283	57,852	4,569	168,440	172,765	4,325	55,725	161,355
26,274	25,762	<512>	73,246	73,821	575	27,595	77,095
70,621	93,208	22,587	211,731	279,624	67,893	70,957	212,752
292,855	317,862	25,007	770,959	828,896	57,937	291,016	732,570
<6,351>	<31,727>	25,376	<400,719>	<539,152>	138,433	<20,981>	<445,019>
392,840	404,816	<11,976>	871,508	914,498	<42,990>	369,022	825,222
108,209	119,474	<11,265>	255,616	272,257	<16,641>	103,014	245,877
284,631	285,342	<711>	615,892	642,241	<26,349>	266,008	579,345
4.63	4.65	<0.01>	4.76	4.62	0.14	4.17	4.22
6.00	5.75	0.25	6.07	5.80	0.27	5.84	5.86
4.11	4.18	<0.07>	4.22	4.12	0.10	3.96	4.01
29,903	31,417	1,514	83,999	85,415	1,416	29,006	78,820
41.74	40.12	1.63	34.90	33.58	1.32	39.13	32.68

SERVICES DIVISION
INCOME STATEMENT

OCT. 03(10/02/11-10/29/11)			FISCAL YEAR 11-12			FISCAL YEAR 10-11	
CURRENT MONTH			YTD 3 MO(07/31/11-10/29/11)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
18,538	23,036	<4,498>	42,997	49,008	<6,011>	22,152	47,127
18,538	23,036	<4,498>	42,997	49,008	<6,011>	22,152	47,127
115	65	<50>	1,148	1,658	510	65	1,658
18,423	22,971	<4,548>	41,850	47,350	<5,500>	22,087	45,469
99.4	99.7	<0.3>	97.3	96.6	0.7	99.7	96.5
99.4	99.7	<0.3>	97.3	96.6	0.7	99.7	96.5
362,219	351,675	10,544	619,246	631,675	<12,429>	353,991	617,743
80,161	85,903	<5,742>	238,935	257,553	<18,618>	75,541	226,147
442,380	437,578	4,802	858,181	889,228	<31,047>	429,532	843,890
460,803	460,549	254	900,031	936,578	<36,547>	451,619	889,360
30,872	34,515	3,643	91,938	102,859	10,921	29,583	86,586
1,238	970	<268>	3,159	2,090	<1,069>	554	1,538
32,110	35,485	3,375	95,096	104,949	9,853	30,138	88,124
173.2	154.0	<19.2>	221.2	214.2	<7.0>	136.1	187.0
13,212	14,817	1,605	39,262	44,280	5,018	11,936	35,308
296	737	441	1,633	2,180	547	868	1,790
617	598	<19>	2,115	1,776	<339>	744	2,157
6	105	99	258	315	57	55	345
9,000	10,000	1,000	10,000	10,000	0	6,900	6,900
1,964	2,000	36	3,963	4,000	37	1,589	4,506
0	0	0	0	39	39	0	39
4,604	2,860	<1,744>	9,539	8,580	<959>	1,761	17,379
99	0	<99>	461	348	<113>	0	348
2,433	2,977	544	7,299	9,581	2,282	8,533	17,915
600	1,150	550	3,836	3,450	<386>	1,150	2,300
750	3,500	2,750	6,967	10,500	3,533	5,119	10,901
31,111	32,123	1,012	33,222	32,123	<1,099>	29,592	29,592
21,870	20,000	<1,870>	45,444	48,000	2,556	19,012	45,382
89,940	76,255	<13,685>	191,895	176,765	<15,130>	76,000	173,500
176,501	167,122	<9,379>	355,893	351,937	<3,956>	163,259	348,362
208,611	202,607	<6,004>	450,989	456,886	5,897	193,396	436,486
252,193	257,942	<5,749>	449,041	479,692	<30,651>	258,223	452,874
1,862	2,049	187	5,626	6,138	512	1,765	5,222
15,645	16,145	500	28,057	28,694	637	16,864	28,083
7,219	6,836	<383>	12,124	12,091	<33>	6,904	11,318
3,755	3,825	70	6,662	6,664	2	4,334	6,913
11,076	10,046	<1,030>	19,340	18,133	<1,207>	10,675	18,149
11,212	12,171	959	35,443	36,348	905	11,726	33,952
5,529	5,421	<108>	15,413	15,533	120	5,806	16,222
5,277	5,277	0	15,831	15,831	0	5,345	16,020
61,575	61,770	195	138,496	139,432	936	63,419	135,879
190,618	196,172	<5,554>	310,546	340,260	<29,714>	194,804	316,994

UCLA STUDENT UNION
INCOME STATEMENT

OCT. 03(10/02/11-10/29/11)			FISCAL YEAR 11-12			FISCAL YEAR 10-11	
CURRENT MONTH			YTD 3 MO(07/31/11-10/29/11)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
49,381	40,700	8,681	136,046	119,690	16,356	37,955	111,923
2,503	3,620	<1,117>	5,934	10,537	<4,603>	3,591	10,746
50,711	55,515	<4,804>	145,530	154,186	<8,656>	54,282	150,762
102,595	99,835	2,760	287,510	284,413	3,097	95,828	273,430
49,505	54,571	5,066	141,905	151,564	9,659	52,230	146,441
13,396	10,335	<3,061>	26,538	25,918	<620>	8,876	21,741
53	50	<3>	177	100	<77>	164	342
62,954	64,956	2,002	168,619	177,582	8,963	61,270	168,524
61.4	65.1	3.7	58.7	62.4	3.8	63.9	61.6
39,641	34,879	4,762	118,891	106,831	12,060	34,558	104,906
38.6	34.9	3.7	41.4	37.6	3.8	36.1	38.4
72.9	74.6	<1.7>	80.5	78.4	2.1	76.6	80.6
97.9	98.6	<0.8>	97.0	99.1	<2.0>	95.4	96.8
2.4	1.7	0.7	2.5	1.7	0.8	3.8	2.9
13,278	15,488	<2,210>	29,878	34,786	<4,908>	10,534	28,729
2,570	5,226	<2,656>	6,938	11,429	<4,491>	5,226	11,428
8,971	9,773	<802>	25,362	27,143	<1,781>	9,194	26,350
24,819	30,487	<5,668>	62,178	73,358	<11,180>	24,954	66,508
64,460	65,366	<906>	181,069	180,189	880	59,511	171,414
29,804	28,883	<921>	89,251	86,602	<2,649>	28,881	84,876
24,211	22,332	<1,879>	64,528	64,619	91	23,660	60,670
54,015	51,215	<2,800>	153,779	151,221	<2,558>	52,540	145,546
52.7	51.3	<1.4>	53.5	53.2	<0.3>	54.8	53.2
13,506	13,384	<122>	40,057	39,774	<283>	12,670	36,895
975	1,239	264	2,441	2,551	110	644	2,767
3,264	3,281	17	9,795	10,266	471	3,475	10,171
0	1,250	1,250	0	1,250	1,250	150	150
0	0	0	0	0	0	0	64
464	464	0	464	464	0	464	464
84	2,813	2,729	5,171	4,111	<1,060>	2,666	4,647
649	89	<560>	17,242	16,942	<300>	509	17,712
6,212	6,757	545	12,404	15,711	3,307	6,698	16,862
652	240	<412>	1,870	950	<920>	700	2,969
105	305	200	105	465	360	305	465
22	37	15	292	185	<107>	37	164
67	0	<67>	67	0	<67>	103	103
492	20	<472>	2,155	819	<1,336>	89	464
2,354	476	<1,878>	3,402	1,428	<1,974>	515	1,226
1,052	675	<377>	5,961	4,965	<996>	1,050	7,211
1,100	1,083	<17>	3,300	3,249	<51>	1,083	3,100
1,355	1,416	61	3,578	3,935	357	1,586	3,987
0	33	33	1	92	91	0	0
1,626	3,136	1,510	4,352	6,858	2,506	3,137	6,936
15,417	15,417	0	46,250	46,251	1	15,417	46,250
6,238	10,000	3,762	21,381	21,000	<381>	8,993	18,549
55,634	62,115	6,481	180,288	181,266	978	60,290	181,156
109,649	113,330	3,681	334,067	332,487	<1,580>	112,830	326,702
<45,189>	<47,964>	2,775	<152,998>	<152,298>	<700>	<53,319>	<155,288>
3,132	2,958	<174>	9,068	8,827	<241>	3,077	8,617
4,325	4,568	243	10,705	10,925	220	4,509	10,542
1,996	1,935	<61>	4,513	4,596	83	1,846	4,219
1,038	1,082	44	2,532	2,516	<16>	1,159	2,518
3,062	2,842	<220>	7,300	6,903	<397>	2,855	6,844
33,308	36,169	2,861	105,296	108,010	2,714	34,835	100,868
16,424	16,105	<319>	45,787	46,148	361	17,250	48,193
18,368	17,382	<986>	53,870	52,146	<1,724>	18,084	53,788
81,653	83,041	1,388	239,071	240,071	1,000	83,615	235,589
<126,842>	<131,005>	4,163	<392,070>	<392,369>	299	<136,933>	<390,877>

ADMINISTRATIVE AND SUPPORT SERVICES
EXPENSE STATEMENT

OCT. 03(10/02/11-10/29/11)			FISCAL YEAR 11-12			FISCAL YEAR 10-11	
CURRENT MONTH			YTD 3 MO(07/31/11-10/29/11)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
292,722	290,482	<2,240>	882,465	870,914	<11,551>	291,886	854,059
0	300	300	0	900	900	4,265	11,756
36,431	38,707	2,276	103,651	106,175	2,524	36,818	111,788
329,153	329,489	336	986,116	977,989	<8,127>	332,970	977,603
5.8	5.7	<0.0>	4.5	4.4	<0.1>	6.4	4.6
675	1,000	325	675	3,000	2,325	0	0
861	833	<28>	861	2,499	1,638	0	2,000
118,224	118,258	34	351,058	354,257	3,199	110,204	327,786
4,628	8,414	3,786	21,669	24,929	3,260	9,866	22,975
8,989	10,055	1,066	27,734	29,942	2,208	9,467	27,999
564	1,105	541	2,754	3,380	626	1,163	3,206
865	475	<390>	1,566	1,021	<545>	26	287
0	40	40	0	120	120	0	37
175	275	100	800	785	<15>	537	975
380	38	<342>	741	152	<589>	0	171
80	100	20	107	585	478	462	2,400
610	620	10	2,480	1,860	<620>	55	1,640
246	250	4	1,273	750	<523>	208	677
<3,879>	<5,118>	<1,240>	<11,717>	<15,354>	<3,637>	<6,208>	<14,484>
0	50	50	0	150	150	0	0
2,377	2,335	<42>	7,112	7,005	<107>	2,276	6,827
1,200	1,200	0	7,432	3,600	<3,832>	1,125	3,225
1,596	1,850	254	5,454	5,680	226	1,850	5,680
2,824	6,183	3,359	9,720	17,083	7,363	6,706	17,598
15,755	10,244	<5,511>	29,094	30,732	1,638	7,478	18,588
24	83	59	183	193	10	88	162
10,152	10,152	0	32,709	32,709	0	10,600	32,715
<5>	80	85	<5>	240	245	5	13
18,338	13,042	<5,296>	55,014	39,126	<15,888>	11,341	34,023
2,589	2,846	257	7,766	8,538	772	2,908	9,035
814	813	<1>	2,442	2,439	<3>	1,013	3,074
9,868	9,828	<40>	29,854	29,736	<118>	9,828	29,736
0	200	200	203	400	198	0	180
9,167	9,375	208	27,913	28,125	212	9,375	28,125
0	0	0	0	0	0	143	143
10,482	10,000	<482>	30,108	30,000	<108>	8,594	25,953
3,795	4,629	834	11,866	12,512	646	4,048	11,776
4,561	4,600	39	13,383	13,800	417	4,032	12,138
7,417	7,417	0	22,250	22,251	1	7,417	22,250
15,498	13,516	<1,982>	46,094	40,548	<5,546>	11,850	35,550
2,037	500	<1,537>	12,240	16,700	4,460	401	12,799
250,905	245,288	<5,617>	750,833	749,493	<1,340>	226,857	685,257
580,058	574,777	<5,281>	1,736,949	1,727,482	<9,467>	559,827	1,662,860
13,606	14,781	1,175	43,012	44,141	1,129	14,230	41,204
6,709	6,579	<130>	18,704	18,852	148	7,047	19,687
17,653	17,470	<183>	52,459	52,410	<49>	17,619	52,136
37,968	38,830	862	114,175	115,403	1,228	38,896	113,027
618,026	613,607	<4,419>	1,851,124	1,842,885	<8,239>	598,722	1,775,887
<526,899>	<520,569>	6,330	<1,581,430>	<1,573,768>	7,662	<505,333>	<1,510,093>
<22,809>	<24,975>	<2,166>	<68,427>	<71,252>	<2,825>	<24,534>	<68,919>
<2,702>	<3,704>	<1,002>	<8,108>	<9,638>	<1,530>	<3,583>	<9,665>
<65,616>	<64,359>	1,257	<193,159>	<188,227>	4,932	<65,273>	<187,210>
<618,026>	<613,607>	4,419	<1,851,124>	<1,842,885>	8,239	<598,723>	<1,775,887>
0	0	<0>	0	0	<0>	<1>	<0>

MAINTENANCE DIVISION
EXPENSE STATEMENT

OCT. 03(10/02/11-10/29/11)			FISCAL YEAR 11-12			FISCAL YEAR 10-11	
CURRENT MONTH			YTD 3 MO(07/31/11-10/29/11)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
81,515	94,041	12,526	262,868	282,191	19,323	91,577	276,030
1,054	0	<1,054>	5,909	0	<5,909>	0	0
<4,764>	<3,458>	1,306	<14,399>	<10,727>	3,672	<4,406>	<11,886>
0	<3,000>	<3,000>	<12,735>	<9,000>	3,735	<2,430>	<16,110>
77,805	87,583	9,778	241,643	262,464	20,821	84,741	248,033
51,041	53,618	2,578	153,558	160,900	7,342	49,309	147,852
179	165	<14>	424	495	71	235	463
536	857	321	2,066	3,012	946	827	2,877
126	30	<96>	474	90	<384>	0	0
4,508	4,544	36	13,625	13,752	127	4,435	13,294
5,269	4,668	<601>	16,587	14,683	<1,904>	4,583	14,466
1,509	928	<581>	4,800	3,140	<1,660>	985	2,984
948	827	<121>	2,438	2,515	77	772	2,012
18,177	15,600	<2,577>	68,235	46,800	<21,435>	20,506	44,713
2,792	2,925	133	9,359	8,775	<584>	2,753	7,993
0	100	100	0	300	300	0	94
231	210	<21>	1,286	630	<656>	73	420
0	250	250	231	750	519	135	335
573	2,650	2,077	8,606	7,950	<656>	198	5,978
7,006	8,415	1,409	18,859	21,445	2,586	7,831	22,066
2,797	3,219	423	8,390	9,375	986	2,912	9,153
947	955	8	1,999	2,865	866	366	1,097
96,636	99,961	3,325	310,936	297,477	<13,459>	95,921	275,798
174,441	187,544	13,103	552,579	559,941	7,362	180,662	523,831
15,331	17,078	1,747	45,993	51,234	5,241	17,184	49,891
15,331	17,078	1,747	45,993	51,234	5,241	17,184	49,891
189,772	204,622	14,850	598,572	611,175	12,603	197,847	573,722
<161,009>	<174,849>	<13,840>	<508,991>	<521,960>	<12,970>	<168,390>	<487,582>
<6,058>	<6,058>	0	<18,174>	<18,174>	0	<5,882>	<17,646>
<2,296>	<2,296>	0	<6,888>	<6,888>	0	<2,229>	<6,687>
<6,803>	<6,637>	166	<21,507>	<20,011>	1,496	<7,115>	<20,603>
<13,606>	<14,781>	<1,175>	<43,012>	<44,141>	<1,129>	<14,230>	<41,204>
<189,772>	<204,621>	<14,849>	<598,572>	<611,174>	<12,603>	<197,846>	<573,722>
0	1	1	0	1	1	1	0

UTILITIES
EXPENSE STATEMENT

OCT. 03(10/02/11-10/29/11)			FISCAL YEAR 11-12			FISCAL YEAR 10-11	
CURRENT MONTH			YTD 3 MO(07/31/11-10/29/11)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
19,338	14,886	<4,452>	53,655	50,290	<3,365>	11,569	50,329
56,079	57,953	1,874	165,893	164,415	<1,478>	68,667	182,242
9,024	8,079	<945>	20,865	22,089	1,224	8,674	20,138
6,099	6,963	864	13,771	16,266	2,495	7,260	16,195
2,540	3,459	919	6,071	9,162	3,091	1,995	6,219
93,080	91,340	<1,740>	260,255	262,222	1,967	98,165	275,123
93,080	91,340	<1,740>	260,255	262,222	1,967	98,165	275,123
<79,394>	<77,848>	1,546	<221,333>	<223,073>	<1,740>	<83,385>	<232,963>
<2,627>	<2,628>	<1>	<7,881>	<7,884>	<3>	<3,053>	<9,159>
<995>	<996>	<1>	<2,985>	<2,988>	<3>	<1,157>	<3,471>
<3,355>	<3,289>	66	<9,352>	<9,425>	<73>	<3,523>	<9,843>
<6,709>	<6,579>	130	<18,704>	<18,852>	<148>	<7,047>	<19,687>
<93,080>	<91,340>	1,740	<260,255>	<262,222>	<1,967>	<98,165>	<275,123>
0	0	0	0	0	0	0	0