

**ASSOCIATED STUDENTS
UCLA**

**FINANCIAL STATEMENTS
SERVICES AND ENTERPRISES**

March (02/26/17 - 04/01/17)

**Prepared
April 17, 2017**

ASSOCIATED STUDENTS UCLA SERVICES AND ENTERPRISES

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

MARCH (02/26/17 - 04/01/17)										FY 15-16	
CURRENT MONTH										**	
ACTUAL		BUDGET		VARIANCE				LAST YEAR ACT			
\$	%	\$	%	ACT/BUD		ACT/LY ACT		\$	%		
				\$	%	\$	%				
3,099		3,131		(32)	(1.0%)	71	2.3%	3,028			
1,760		1,802		(42)	(2.3%)	80	4.8%	1,680			
252		304		(52)	(17.1%)	12	5.0%	240			
117		127		(10)	(7.9%)	(33)	(22.0%)	150			
5,228		5,364		(136)	(2.5%)	130	2.6%	5,098			
1,137	36.7%	1,128	36.0%	9	0.7	14	(0.4)	1,123	37.1%		
1,267	72.0%	1,284	71.3%	(17)	0.7	51	(0.4)	1,216	72.4%		
251	99.6%	303	99.7%	(52)	(0.1)	11	(0.4)	240	100.0%		
59	50.4%	72	56.7%	(13)	(6.3)	(33)	(10.9)	92	61.3%		
2,714	51.9%	2,787	52.0%	(73)	(0.1)	43	(0.5)	2,671	52.4%		
598	19.3%	610	19.5%	12	0.2	(29)	(0.5)	569	18.8%		
754	42.8%	772	42.8%	18	0.0	(19)	1.0	735	43.8%		
54	21.4%	57	18.8%	3	(2.6)	(2)	0.3	52	21.7%		
72	61.5%	72	56.7%	0	(4.8)	(3)	(15.5)	69	46.0%		
1,478	28.3%	1,511	28.2%	33	(0.1)	(53)	(0.3)	1,425	28.0%		
189	6.1%	203	6.5%	14	0.4	14	0.6	203	6.7%		
182	10.3%	188	10.4%	6	0.1	(9)	0.0	173	10.3%		
56	22.2%	89	29.3%	33	7.1	8	4.5	64	26.7%		
51	43.6%	51	40.2%	0	(3.4)	10	(2.9)	61	40.7%		
478	9.1%	531	9.9%	53	0.8	23	0.7	501	9.8%		
350	11.3%	315	10.1%	35	1.2	(1)	(0.3)	351	11.6%		
332	18.9%	324	18.0%	8	0.9	24	0.6	308	18.3%		
141	56.0%	157	51.6%	(16)	4.4	18	4.7	123	51.3%		
(64)	(54.7%)	(52)	(40.9%)	(12)	(13.8)	(26)	(29.4)	(38)	(25.3%)		
759	14.5%	744	13.9%	15	0.6	15	(0.1)	744	14.6%		
598	11.4%	588	11.0%	(10)	(0.4)	(53)	(0.7)	545	10.7%		
234	4.5%	225	4.2%	(9)	(0.3)	(15)	(0.2)	219	4.3%		
58	1.1%	97	1.8%	39	0.7	56	1.1	114	2.2%		
186	3.6%	216	4.0%	30	0.4	1	0.1	187	3.7%		
1,076	20.6%	1,126	21.0%	50	0.4	(11)	0.3	1,065	20.9%		
(317)	(6.1%)	(382)	(7.1%)	65	1.0	4	0.2	(321)	(6.3%)		
19	0.4%	0	0.0%	19	0.4	(186)	(3.6)	205	4.0%		
14	0.3%	8	0.1%	6	0.2	1	0.0	13	0.3%		
(35)	(0.7%)	(35)	(0.7%)	0	0.0	2	0.0	(37)	(0.7%)		
0	0.0%	0	0.0%	0	0.0	0	0.0	0	0.0%		
231	4.4%	231	4.3%	0	0.1	5	0.0	226	4.4%		
229	4.4%	204	3.8%	25	0.6	(178)	(3.6)	407	8.0%		
(88)	(1.7%)	(178)	(3.3%)	90	1.6	(174)	(3.4)	86	1.7%		
GROSS INCOME											
UCLA Store										30,102	
UCLA Restaurants										11,074	
Services Division										2,603	
UCLA Student Union										852	
TOTAL										44,631	
GROSS MARGIN											
UCLA Store										10,012	33.3%
UCLA Restaurants										7,974	72.0%
Services Division										2,600	99.9%
UCLA Student Union										492	57.7%
TOTAL										21,078	47.2%
WAGES & BENEFITS											
UCLA Store										4,596	15.3%
UCLA Restaurants										5,474	49.4%
Services Division										441	16.9%
UCLA Student Union										536	62.9%
TOTAL										11,047	24.8%
OTHER CONTROLLABLES											
UCLA Store										1,635	5.4%
UCLA Restaurants										1,189	10.7%
Services Division										793	30.5%
UCLA Student Union										413	48.5%
TOTAL										4,030	9.0%
CONTRIBUTION											
UCLA Store										3,781	12.6%
UCLA Restaurants										1,311	11.8%
Services Division										1,366	52.5%
UCLA Student Union										(458)	(53.8%)
TOTAL										6,000	13.4%
ALLOCATED EXPENSES											
Admin&Support Services										4,550	10.2%
Maintenance Division										1,719	3.9%
Utilities										666	1.5%
Depreciation										1,596	3.6%
TOTAL										8,531	19.1%
NET INCOME (LOSS)											
FROM OPERATIONS										(2,531)	(5.7%)
OTHER INC/(EXP)											
Non-Recurrent Inc/(Exp)										77	0.2%
Interest Income										99	0.2%
Interest (Expense)										(280)	(0.6%)
Income Taxes										0	0.0%
Student Union Fee Income										1,851	4.1%
TOTAL										1,747	3.9%
NET INCOME (LOSS)										(784)	(1.8%)

FISCAL YEAR 2016-2017										FY 15-16	
YTD 8 MONTHS (07/31/16 - 04/01/17)										**	
ACTUAL		BUDGET		VARIANCE				LAST YEAR ACT			
\$	%	\$	%	ACT/BUD		ACT/LY ACT		\$	%		
				\$	%	\$	%				
30,102		31,443		(1,341)	(4.3%)	(1,359)	(4.3%)	31,461			
11,074		11,390		(316)	(2.8%)	59	0.5%	11,015			
2,603		2,614		(11)	(0.4%)	126	5.1%	2,477			
852		891		(39)	(4.4%)	2	0.2%	850			
44,631		46,338		(1,707)	(3.7%)	(1,172)	(2.6%)	45,803			
10,012	33.3%	10,432	33.2%	(420)	0.1	(287)	0.6	10,299	32.7%		
7,974	72.0%	8,114	71.2%	(140)	0.8	66	0.2	7,908	71.8%		
2,600	99.9%	2,612	99.9%	(12)	0.0	125	0.0	2,475	99.9%		
492	57.7%	505	56.7%	(13)	1.0	26	2.9	466	54.8%		
21,078	47.2%	21,663	46.7%	(585)	0.5	(70)	1.0	21,148	46.2%		
4,596	15.3%	4,702	15.0%	106	(0.3)	(204)	(1.3)	4,392	14.0%		
5,474	49.4%	5,431	47.7%	(43)	(1.7)	(305)	(2.5)	5,169	46.9%		
441	16.9%	446	17.1%	5	0.2	(14)	0.3	427	17.2%		
536	62.9%	549	61.6%	13	(1.3)	(35)	(4.0)	501	58.9%		
11,047	24.8%	11,128	24.0%	81	(0.8)	(558)	(1.9)	10,489	22.9%		
1,635	5.4%	1,689	5.4%	54	0.0	51	0.0	1,686	5.4%		
1,189	10.7%	1,216	10.7%	27	0.0	(23)	(0.1)	1,166	10.6%		
793	30.5%	900	34.4%	107	3.9	55	3.7	848	34.2%		
413	48.5%	389	43.7%	(24)	(4.8)	(39)	(4.5)	374	44.0%		
4,030	9.0%	4,194	9.1%	164	0.1	44	(0.1)	4,074	8.9%		
3,781	12.6%	4,041	12.9%	(260)	(0.3)	(440)	(0.8)	4,221	13.4%		
1,311	11.8%	1,467	12.9%	(156)	(1.1)	(261)	(2.5)	1,572	14.3%		
1,366	52.5%	1,266	48.4%	100	4.1	166	4.1	1,200	48.4%		
(458)	(53.8%)	(434)	(48.7%)	(24)	(5.1)	(48)	(5.6)	(410)	(48.2%)		
6,000	13.4%	6,340	13.7%	(340)	(0.3)	(583)	(1.0)	6,583	14.4%		
4,550	10.2%	4,707	10.2%	157	0.0	(221)	(0.7)	4,329	9.5%		
1,719	3.9%	1,822	3.9%	103	0.0	67	0.0	1,786	3.9%		
666	1.5%	771	1.7%	105	0.2	73	0.1	739	1.6%		
1,596	3.6%	1,726	3.7%	130	0.1	(56)	(0.2)	1,540	3.4%		
8,531	19.1%	9,026	19.5%	495	0.4	(137)	(0.8)	8,394	18.3%		
(2,531)	(5.7%)	(2,686)	(5.8%)	155	0.1	(720)	(1.7)	(1,811)	(4.0%)		
77	0.2%	0	0.0%	77	0.2	(176)	(0.4)	253	0.6%		
99	0.2%	87	0.2%	12	0.0	(10)	0.0	109	0.2%		
(280)	(0.6%)	(280)	(0.6%)	0	0.0	16	0.0	(296)	(0.6%)		
0	0.0%	0	0.0%	0	0.0	0	0.0	0	0.0%		
1,851	4.1%	1,851	4.0%	0	0.1	41	0.1	1,810	4.0%		
1,747	3.9%	1,658	3.6%	89	0.3	(129)	(0.2)	1,876	4.1%		
(784)	(1.8%)	(1,028)	(2.2%)	244	0.4	(849)	(1.9)	65	0.1%		

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

MARCH (02/26/17 - 04/01/17)								FY 15-16		FISCAL YEAR 2016-2017								FY 15-16	
CURRENT MONTH								**		YTD 8 MONTHS (07/31/16 - 04/01/17)								**	
ACTUAL		BUDGET		VARIANCE				LAST YEAR ACT		ACTUAL		BUDGET		VARIANCE				LAST YEAR ACT	
\$	%	\$	%	ACT/BUD		ACT/LY ACT		\$	%	\$	%	\$	%	ACT/BUD		ACT/LY ACT		\$	%
				\$	%	\$	%							\$	%	\$	%		
3,099		3,131		(32)	(1.0%)	71	2.3%	3,028		30,102		31,443		(1,341)	(4.3%)	(1,359)	(4.3%)	31,461	
1,760		1,802		(42)	(2.3%)	80	4.8%	1,680		11,074		11,390		(316)	(2.8%)	59	0.5%	11,015	
252		304		(52)	(17.1%)	12	5.0%	240		2,603		2,614		(11)	(0.4%)	126	5.1%	2,477	
117		127		(10)	(7.9%)	(33)	(22.0%)	150		852		891		(39)	(4.4%)	2	0.2%	850	
5,228		5,364		(136)	(2.5%)	130	2.6%	5,098		44,631		46,338		(1,707)	(3.7%)	(1,172)	(2.6%)	45,803	
GROSS INCOME																			
UCLA Store																			
UCLA Restaurants																			
Services Division																			
UCLA Student Union																			
TOTAL																			
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UCLA Store																			
UCLA Restaurants																			
Services Division																			
UCLA Student Union																			
TOTAL																			
NET INCOME (LOSS) FROM OPERATIONS																			
UCLA Store																			
UCLA Restaurants																			
Services Division																			
UCLA Student Union																			
TOTAL																			
OTHER INC/(EXP)																			
Non-Recurrent Inc/(Exp)																			
Interest Income																			
Interest (Expense)																			
Income Taxes																			
Student Union Fee Income																			
TOTAL																			
NET INCOME (LOSS)																			

ASUCLA
P/L Reconciliation
Mar-17

<i>Financial Analysis</i>	\$000's
	Mar-17
Budgeted Net Income/(Loss)	(178)
UCLA Store	
Gross Margin:	
Bearwear above plan as fan enthusiasm for Men's/Women's Basketball and Gymnastics post season competition helped to boost sales	54
Fast Track below plan: declining sales in discretionary product categories (watches, skate boards and cosmetics), and shoe sales are down due to lack of product availability	(5)
Graduation ETC below plan due to timing: Graduation Sashes were available earlier this year which resulted in positive sales variance in January and February	(14)
E-Commerce above plan as fan enthusiasm for Men's/Women's Basketball and Gymnastics post season competition helped to boost sales	18
New Text below plan: continued negative sales trend along with timing of online orders	(6)
Bookzone below plan due to higher percentage of sales from lower margin, library and special orders	(5)
CRS below plan due to decline in Break Week sales for Spring titles, both print and digital, and 40% decline in American Language Center Spring enrollment	(12)
Luvallie Books below plan due to decreased extension customers from the change of their website	(13)
HSS General Mdse below plan due to a planned floor remodel that has not occurred and competition from a new cafeteria in UCLA's Med Café	(8)
HSS Dental below plan due to timing of receipt of backordered merchandise, (variance will be made up in April)	(6)
Hilltop Shop above plan: foot traffic in the area has increased with the convenience factor of shopping on the Hill	9
Total Wages below plan	3
Other, positive various controllables	20
Total Contribution	35
UCLA Restaurants	
Gross Margin:	
Wetzels/RX above plan due to increased customers for the new Lollicup franchise	12
Rubios below plan due to aggressive budget, not capturing as much displaced Sbarro customers as expected	(5)
CSSC below plan due to budgeted increase for pizza concept not yet executed and a generally aggressive overall budget as compared to last year	(10)
Café Synapse below plan due to ongoing customer traffic decline	(6)
Luvallie Food Servery below plan due to an overly aggressive budget	(16)
Cooperage above plan due to A-Level customer traffic rebounding from previous declines, (may be capturing some of the Sbarro customers)	5
Carl's Jr above plan due to A-Level customer traffic rebounding from previous declines, (may be capturing some of the Sbarro customers)	4
Stage Canteen below plan as traffic in this area is experiencing significant changes	(5)
Catering above plan: a few extra basketball training table meals than budgeted and a positive food cost ratio (specific menu mix this month)	6
Concessions above plan: several events had 3rd party vendors operating (this was not budgeted)	6
Total Wages above plan	(2)
Other, positive controllables (mostly employee benefits and paper)	19
Total Contribution	8
Services	
Gross Margin:	
Licensing Domestic below plan: mostly reporting delay for internal campus program start-up, in addition to lower class ring sales and Store at 12% royalty versus other sales at 15%	(59)
Licensing International above plan due to timing (will not carry forward to year-end)	4
Leased Ops above plan mostly due to income from the transfer center (expense to fund Student Media is reported in A&SS)	6
Other, positive controllables mostly Licensing	33
Total Contribution	(16)
UCLA Student Union	
Gross Margin:	
Student Union Ops. below plan due to decreased sales in two large events (finals and alliance college fair) and timing for student event income that occurred in prior month	(11)
AU Post Office below plan	(2)
Other	1
Total Contribution	(12)
Allocated Expenses and Other	
A&SS below plan (mostly due to UCPath related costs)	(10)
Maintenance higher than plan due to lower capitalized wages and unbudgeted repairs	(9)
Utilities lower than plan: continued lower consumption due to efficiencies from prior mechanical system upgrades	39
Depreciation lower than plan due to timing of capital expenditures	30
Positive non-recurrent and interest income	25
Total	75
Actual Net Income/(Loss)	(88)

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

<i>Financial Analysis</i>	\$000's
Budgeted Net Income/(Loss)	(1,028)
UCLA Store	
Gross Margin:	
Bearwear below plan due to Rose Bowl Sales lower than anticipated, aggressive sales plan and less campus visitor traffic for the opening of the Luskin Conference Center	(40)
Fastrack below plan due to less campus visitor traffic associated with the opening of the Luskin Conference Center	(26)
Graduation ETC above plan due to change in product delivery schedule	59
E-Commerce below plan mostly due to weak Score Big results (overall reduced fan enthusiasm)	(68)
New Text below plan: continued decline in sales due to competition, student usage, and content posted on course websites	(110)
Course Reader Solutions below plan: courses shifting to content posted on course websites, several classes opted for no reader and higher shift to lower-priced digital titles	(41)
Bookzone below plan due to lower department sales, specifically library	(35)
Computer Store below plan due to decline in institutional sales and general softness in Apple Promo sales	(90)
Luvall Books below plan: decline in same titles sales compared to last year in New Text for Law rush and extension, and Used Text average unit price lower than last year	(71)
Total Wages lower than plan	34
Other, positive controllables mostly employee benefits, freight out and advertising	128
Total Contribution	(260)
UCLA Restaurants	
Gross Margin:	
Wetzels/RX above plan due to increased customers for the new Lollicup franchise	71
Rubios below plan mostly due to aggressive budget, not capturing as much displaced Sbarro customers as planned	(17)
Greenhouse below plan due to not capturing as many of the Sbarro customers as planned for this location	(12)
Northern Lights below plan: largest sales downturn in November and February and smaller variances in other months	(11)
CSSC below plan due to ongoing customer decline in this area and budgeted increase in sales for pizza concept not yet executed	(78)
Café Synapse below plan due to aggressive budget around Thanksgiving and winter break and general customer count declining trend	(36)
LuValle Food Servery below plan due to budgeting error for Thanksgiving week, small daily variances and inclement weather in February negatively impacted sales	(53)
Café 451 below plan: library traffic continues to be down from past trends	(16)
Kerckhoff Coffeehouse below plan: Nov. and Feb. inclement weather reduced foot traffic and budget slightly optimistic (more customers have gone back to Southern Lights)	(14)
Taco Bell above plan due to A-level traffic rebounding from previous declines (may be capturing some of the Sbarro customers)	22
Stage Canteen below plan due to significant traffic decline trend in this location	(26)
Catering below plan due to aggressive budget which planned for new growth of sales	(72)
Concessions above plan (increased attendance at many events across several sports)	108
Total Wages above plan	(110)
Other, positive controllables mostly employee benefits, advertising, and paper	88
Total Contribution	(156)
Services	
Gross Margin:	
Licensing Domestic below plan due mostly to timing (income reporting delay for internal campus)	(48)
Licensing International below plan (revised estimates for Japan, China, India and the Middle East programs)	(24)
Leased Ops above plan mostly due to income for the transfer center for rent starting 1/2 month September, (offset to fund Student Media is reported in A&SS)	48
Photography above plan due to additional bookings	12
Other, positive controllables mostly Licensing	112
Total Contribution	100
UCLA Student Union	
Gross Margin:	
Student Union Ops below plan due to lower sales in two large events and timing for student events that occurred in previous months	(8)
AU Post Office below plan due mostly to downturn for international sales	(5)
Total Wages lower than plan	12
Other, negative controllables	(23)
Total Contribution	(24)
Allocated Expenses and Other	
A&SS below plan (mostly wages and employee benefits)	157
Maintenance below plan : mostly positive wages and employee benefits (represented employee negotiations not finalized until April)	103
Utilities below plan due to continuous efficiencies in running air handling units and running pumps	105
Depreciation lower than plan due to timing of capitals	130
Other- various positive non-recurrent and higher interest income	89
Total	584
Actual Net Income/(Loss)	(784)

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

	Current Month March 2017	Prior Month February 2017	Prior Year July 2016
ASSETS			
CURRENT ASSETS:			
Cash and cash equivalents	\$10,106	\$11,700	\$11,907
Accounts receivable	3,816	3,811	3,303
Less: Allowance for doubtful accounts	(507)	(496)	(423)
Accounts receivable, net	3,309	3,315	2,880
Student fees receivable	426	194	639
Inventories	6,511	5,780	6,303
Prepaid expenses and other current assets	231	295	331
Total current assets	20,583	21,284	22,060
LONG TERM ASSETS			
Long term note receivable	200	200	200
Property, equipment and improvements	69,756	69,705	69,501
Less: Accumulated depreciation	(47,179)	(47,030)	(46,101)
Total long term assets	22,777	22,875	23,600
TOTAL ASSETS	\$43,360	\$44,159	\$45,660
LIABILITIES AND RETAINED EARNINGS			
CURRENT LIABILITIES:			
Accounts payable	\$4,485	\$4,388	\$5,380
Wages and payroll taxes payable	2,505	3,040	3,359
Sales tax payable & other liabilities	615	912	762
Interest payable	155	120	89
Deferred income	639	682	349
Funds held for others	143	112	119
Current portion of long term debt	799	799	799
Total current liabilities	9,341	10,053	10,857
LONG TERM DEBT:			
AU expansion loan	8,795	8,795	8,795
Total long term debt	8,795	8,795	8,795
TOTAL LIABILITIES	18,136	18,848	19,652
RETAINED EARNINGS:			
Beginning Balance	26,008	26,008	26,205
Year-to-date net income/(loss)	(784)	(697)	(197)
Ending Balance	25,224	25,311	26,008
TOTAL LIABILITIES AND RETAINED EARNINGS	\$43,360	\$44,159	\$45,660

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

CASH FLOWS FROM OPERATING ACTIVITIES:

Net income/(loss) (\$88)

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

Depreciation 186

Loss (Gain) on disposal of fixed assets 0

(Increase)/decrease in current assets:

Accounts receivable 6

Student fees receivable (232)

Inventories (732)

Prepaid expenses and other current assets 64

Increase/(decrease) in current liabilities:

Accounts payable 98

Sales tax payable & other liabilities (297)

Wages and payroll taxes payable (535)

Interest payable 35

Deferred Income (42)

Funds held for others 31

Net cash provided/(used) by operating activities **(1,506)**

CASH PROVIDED/(USED) BY INVESTING ACTIVITIES:

Purchase of property, equipment and improvements (88)

Net cash used in investing activities **(88)**

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 CASH EQUIVALENTS

CASH AND CASH EQUIVALENTS, Beginning

CASH AND CASH EQUIVALENTS, Ending

	Current Month	Year to Date	Prior Year to Date
	(\$88)	(\$784)	\$65
	186	1,596	1,540
	0	5	2
	6	(430)	596
	(232)	213	(192)
	(732)	(208)	(1,036)
	64	100	61
	98	(895)	(521)
	(297)	(147)	(155)
	(535)	(855)	(337)
	35	66	28
	(42)	291	278
	31	24	49
	(1,506)	(1,024)	378
	(88)	(777)	(701)
	(88)	(777)	(701)
	0	0	0
	0	0	0
	(1,594)	(1,801)	(323)
	11,700	11,907	11,434
	\$10,106	\$10,106	\$11,111

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

CASH AND CASH EQUIVALENTS	\$10,106
Less: Committed Capital Projects	
Ackerman A Level and First Floor Remodel	(782)
CSSC Pizza Concept	(300)
AU TFC Expansion Joint and Pavers	(170)
Subtotal	(1,252)
Adjustment for Cash Overdraft Entry	(947)
Uncommitted Cash	7,907
BOARD REQUIRED CASH RESERVE (EXC. COMM CAPITAL)	13,709
RESERVE SURPLUS (DEFICIT)	<u><u>(\$5,802)</u></u>

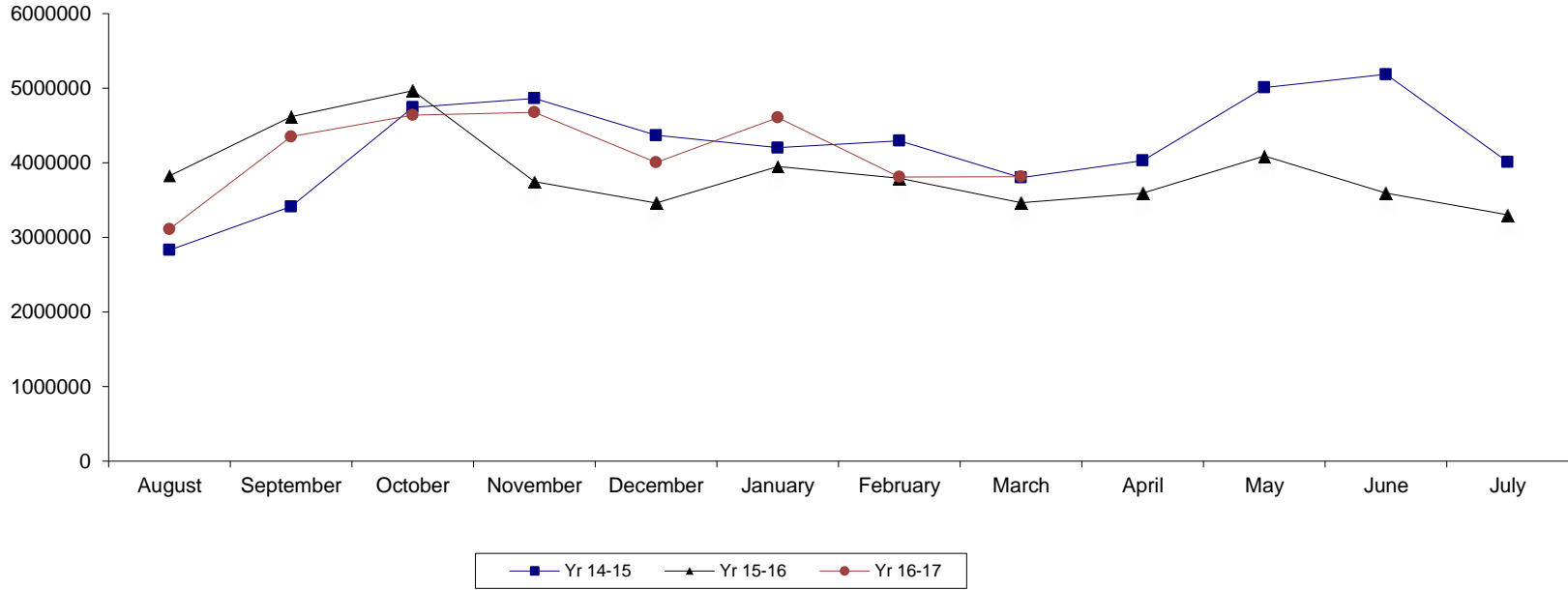
ASUCLA SERVICES AND ENTERPRISES
Capital Expenditures -Current Year Projects (\$000's)
FY 2016-2017 March 2017

PROJECT NAME	BUDGET	PROJECTED						Status
		Payments	PO's	Total	Remaining Balance	Pending	Over (Under)	
Store/Services								
2016-001 Store General Replacement	30.0	5.5	10.7	16.2	13.8		0.0	In Progress
2016-002 CRS Copier	50.0	49.6	0.0	49.6	0.0		(0.4)	Completed
2016-003 Store Copiers	25.0	4.1	0.0	4.1	20.9		0.0	In Progress
2016-027 Custom Shop	0.0	58.9	0.0	58.9	1.1		60.0	In Progress
Total Store/Services	105.0	118.1	10.7	128.8	35.8	0.0	59.6	
Food Service								
2016-004 FS Miscellaneous and Unanticipated	50.0	14.5	29.7	44.2	5.8		0.0	In Progress
2016-005 FS Patio Furniture Upgrade	20.0	0.0	0.0	0.0	0.0	20.0	0.0	Pending
2016-006 CSSC Pizza Concept	300.0	0.0	0.0	0.0	0.0	300.0	0.0	Pending
2016-007 Commissary range/ oven equipment	10.0	0.0	0.0	0.0	0.0	10.0	0.0	Pending
2016-008 Coffeehouse Turbo Chef ovens	30.0	28.6	0.0	28.6	0.0		(1.4)	Completed
Total Food Services	410.0	43.1	29.7	72.8	5.8	330.0	(1.4)	
Technology								
2016-009 Printer Replacement	10.0	3.5	5.6	9.1	0.9		0.0	In Progress
2016-010 Network Infrastructure Upgrade	150.0	148.2	0.0	148.2	1.8		0.0	In Progress
2016-011 New Store POS system	250.0	0.0	0.0	0.0	0.0		(250.0)	Cancel
2016-012 UPS replacement for all data closets	30.0	31.7	0.0	31.7	0.0		1.7	Completed
2016-013 Misc. Hardware/Software Upgrades	5.0	0.0	0.0	0.0	0.0	5.0	0.0	Pending
Total Technology	445.0	183.4	5.6	189.0	2.7	5.0	(248.3)	
Others								
2016-014 Maintenance Truck	50.0	0.0	17.7	17.7	32.3		0.0	In Progress
2016-015 Fac. Misc. Remodels	60.0	10.6	2.0	12.6	47.4		0.0	In Progress
2016-016 AU Chilled Water Coil Replacement - ACS-2	100.0	0.0	0.0	0.0	0.0	100.0	0.0	Pending
2016-017 AU Grand Ballroom Door Replacement	20.0	0.0	29.0	29.0	0.0		9.0	Completed Awaiting Invoice
2016-018 AU TFC Expansion Joint and Pavers	170.0	0.0	0.0	0.0	0.0	170.0	0.0	Pending
2016-019 Utility Efficiency Projects	50.0	0.0	0.0	0.0	0.0	50.0	0.0	Pending
2016-020 Custodial Replacements	10.0	0.0	0.0	0.0	0.0	10.0	0.0	Pending
2016-021 SUO General Replacement	15.0	0.0	2.5	2.5	12.5		0.0	In Progress
2016-022 Cooperage TV Wall	60.0	0.0	0.0	0.0	0.0	60.0	0.0	Pending
2016-023 Finance Misc. Replacements	15.0	2.6	0.0	2.6	12.4		0.0	In Progress
2016-024 MCO Equipment	10.0	0.0	0.0	0.0	0.0		(10.0)	Cancel
2016-025 Ackerman Union Exterior Signage	5.0	0.0	0.0	0.0	0.0	5.0	0.0	Pending
2016-026 EDO Copier	7.0	8.8	0.0	8.8	0.0		1.8	Completed
2016-028 SUO Exterior Trash/Recycling Receptacles	0.0	82.4	0.0	82.4	7.6		90.0	In Progress
2016-029 Computer Server Room Electronic Locks	0.0	0.0	11.7	11.7	0.0		11.7	Completed Awaiting Invoice
Total Others	572.0	104.4	62.9	167.3	112.2	395.0	102.5	
Total Current Year Projects	1,532.0	449.0	108.9	557.9	156.5	730.0	(87.6)	

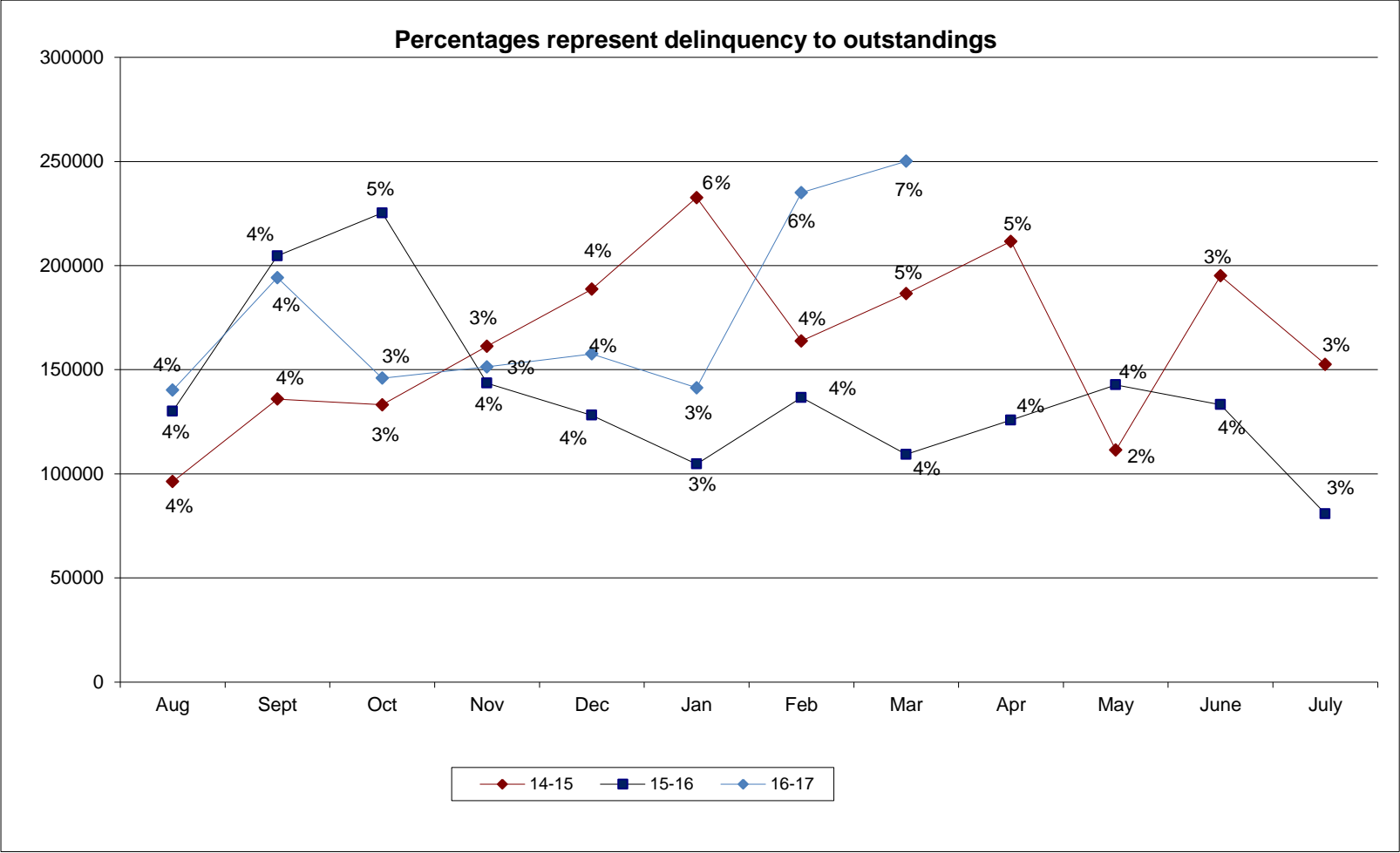
ASSOCIATED STUDENTS UCLA SERVICES AND ENTERPRISES
ACCOUNTS RECEIVABLE AGING REPORT

4/1/2017	Mar	Current	%	30+	%	60+	%	90+	%	120+	%	150+	%	Total	%
UNIVERSITY		\$801,001	26%	\$265,364	81%	\$19,169	40%	\$9,786	9%	\$3,518	7%	\$11,037	25%	\$1,109,875	29%
ASUCLA PUBLICATIONS		\$250,589	8%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$250,589	7%
ASUCLA USA/GSA		\$144,037	4%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$144,037	4%
DUE FROM VENDORS		\$250,822	8%	\$4,652	1%	(\$3,946)	-8%	\$785	1%	\$47,120	91%	\$31,413	70%	\$330,846	9%
DENTAL KITS		\$160,249	5%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$160,249	4%
OTHER		\$1,630,533	49%	\$58,275	18%	\$32,122	68%	\$95,924	90%	\$864	2%	\$2,340	5%	\$1,820,058	47%
TOTAL CURRENT MONTH		\$3,237,231	100%	\$328,291	100%	\$47,345	100%	\$106,495	100%	\$51,502	100%	\$44,790	100%	\$3,815,654	100%
		84%		9%		1%		3%		2%		1%		100%	
2/25/2017	Feb	Current	%	30+	%	60+	%	90+	%	120+	%	150+	%	Total	%
UNIVERSITY		\$710,217	22%	\$184,813	80%	\$23,252	20%	\$7,624	39%	\$5,238	10%	\$12,655	28%	\$943,799	25%
ASUCLA PUBLICATIONS		\$256,080	8%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$256,080	7%
ASUCLA USA/GSA		\$88,056	3%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$88,056	2%
DUE FROM VENDORS		\$519,431	16%	(\$3,878)	-2%	(\$2,671)	-2%	\$7,742	39%	\$45,656	87%	\$30,437	68%	\$596,717	16%
DENTAL KITS		\$201,741	6%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$201,741	5%
OTHER		\$1,568,223	46%	\$51,281	22%	\$97,093	83%	\$4,246	22%	\$1,761	3%	\$2,005	4%	\$1,724,609	45%
TOTAL CURRENT MONTH		\$3,343,748	100%	\$232,216	100%	\$117,674	100%	\$19,612	100%	\$52,655	100%	\$45,097	100%	\$3,811,002	100%
		88%		6%		3%		1%		1%		1%		100%	
1/28/2017	Jan	Current	%	30+	%	60+	%	90+	%	120+	%	150+	%	Total	%
UNIVERSITY		\$895,129	24%	\$524,348	86%	\$14,779	65%	\$12,881	44%	\$751	2%	\$14,722	33%	\$1,462,610	32%
ASUCLA PUBLICATIONS		\$312,415	8%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$312,415	7%
ASUCLA USA/GSA		\$82,112	2%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$82,112	2%
DUE FROM VENDORS		\$261,499	7%	(\$2,756)	0%	\$2,965	13%	\$10,942	38%	\$43,184	95%	\$28,789	65%	\$344,623	7%
DENTAL KITS		\$245,305	6%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$245,305	5%
OTHER		\$2,064,566	53%	\$83,803	14%	\$4,893	22%	\$5,398	18%	\$1,203	3%	\$800	2%	\$2,160,662	47%
TOTAL CURRENT MONTH		\$3,861,026	100%	\$605,395	100%	\$22,637	100%	\$29,221	100%	\$45,138	100%	\$44,311	100%	\$4,607,727	100%
		84%		13%		0%		1%		1%		1%		100%	

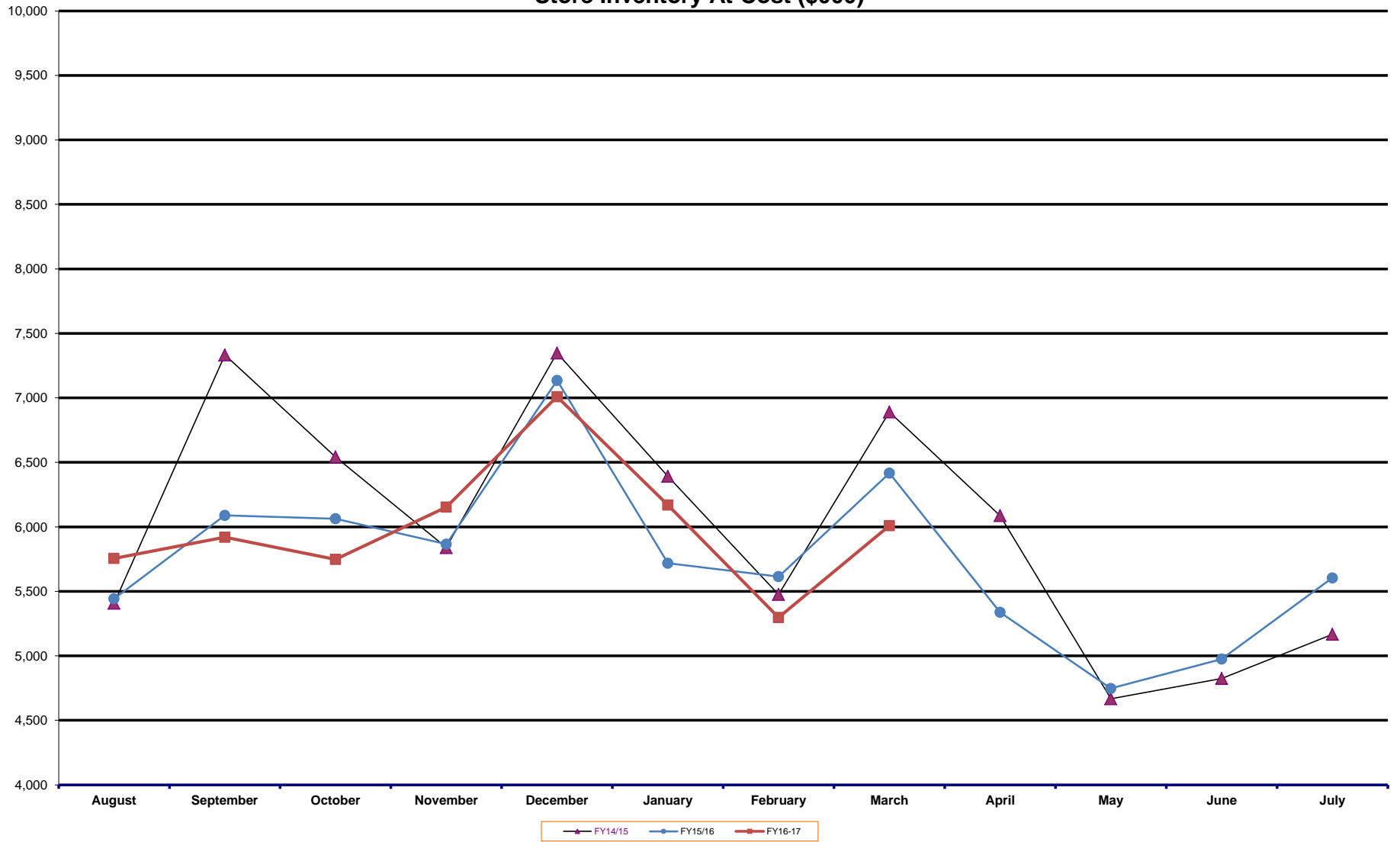
Total Aged Accounts Receivable Balances
12 Month History
Aug 14 to Mar 17



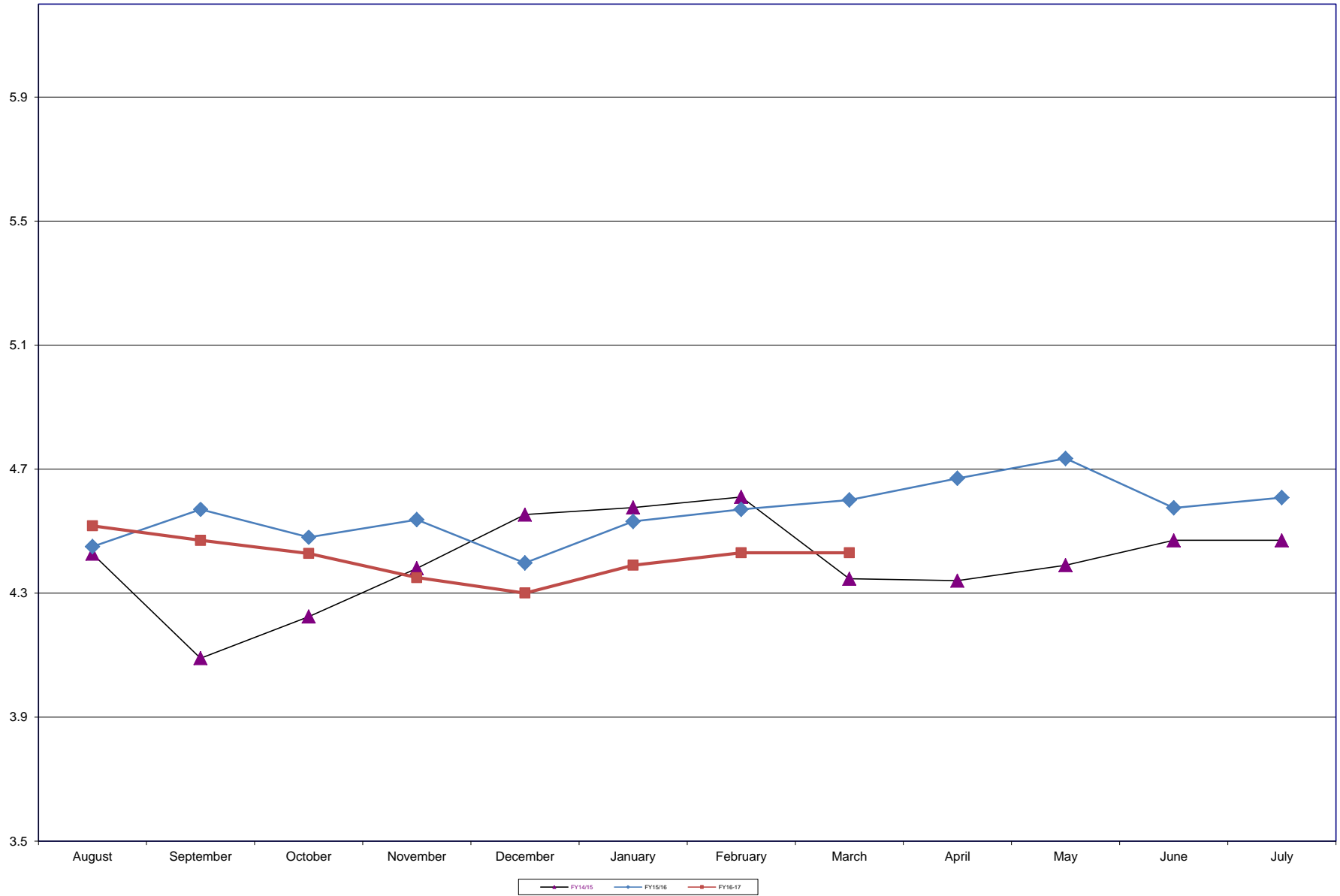
Aged Accounts Receivable Balances > 60 Days Past Due



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

MAR. 08(02/26/17-04/01/17)			FISCAL YEAR 16-17			FISCAL YEAR 15-16	
CURRENT MONTH			YTD 8 MO(07/31/16-04/01/17)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
1,079,354	1,160,439	<81,085>	12,343,331	13,556,713	<1,213,382>	1,037,878	13,377,568
1,292,879	1,185,300	107,579	9,371,699	9,346,458	25,241	1,242,904	9,152,193
170,851	152,855	17,996	948,281	874,226	74,055	160,985	867,479
176,880	232,064	<55,184>	1,737,263	1,994,846	<257,583>	224,005	1,980,379
94,492	73,000	21,492	1,053,262	1,156,000	<102,738>	63,338	1,152,391
219,595	265,367	<45,772>	3,988,461	3,858,740	129,721	205,840	3,981,910
3,034,050	3,069,025	<34,975>	29,442,296	30,786,983	<1,344,687>	2,934,950	30,511,921
1,949,222	1,990,275	41,053	19,971,048	20,888,099	917,051	1,892,070	21,034,932
3,791	3,840	49	42,377	44,340	1,963	4,100	51,320
6,165	5,955	<210>	47,661	49,265	1,604	5,324	43,851
791	720	<71>	4,375	4,130	<245>	746	4,024
865	1,140	275	9,023	9,790	767	1,276	11,561
0	0	0	0	0	0	0	<530>
1,245	1,260	15	15,418	15,190	<228>	1,199	16,981
12,857	12,915	58	118,855	122,715	3,860	12,646	127,207
1,962,079	2,003,190	41,111	20,089,903	21,010,814	920,911	1,904,716	21,162,139
64.2	64.9	0.6	67.8	67.9	0.0	64.5	68.9
1,071,972	1,065,835	6,137	9,352,393	9,776,169	<423,776>	1,030,234	9,349,782
35.8	35.2	0.6	32.2	32.2	0.0	35.5	31.1
0.4	0.4	0.0	0.4	0.4	0.0	0.4	0.4
35.3	34.7	0.6	31.8	31.8	0.0	35.1	30.6
16.2	17.3	<1.1>	18.8	19.3	<0.5>	14.3	17.4
48.8	49.8	<1.0>	49.0	49.3	<0.3>	49.9	49.0
41.1	40.3	0.8	41.4	39.9	1.5	41.2	40.9
39.2	36.1	3.1	33.4	33.1	0.3	35.5	32.2
54.3	51.6	2.6	51.4	51.8	<0.4>	53.5	51.6
34.6	34.8	<0.2>	23.1	24.4	<1.3>	39.8	23.9
65,400	62,105	3,295	659,511	655,873	3,638	93,103	949,351
1,137,372	1,127,940	9,432	10,011,904	10,432,042	<420,138>	1,123,337	10,299,133
252,753	259,305	6,552	2,029,852	2,048,781	18,929	242,310	1,967,442
0	0	0	0	2,500	2,500	0	5,984
203,293	200,177	<3,116>	1,457,129	1,469,323	12,194	194,489	1,330,143
456,046	459,482	3,436	3,486,981	3,520,604	33,623	436,798	3,303,569
15.0	15.0	<0.1>	11.8	11.4	<0.4>	14.9	10.8
141,698	150,780	9,082	1,108,673	1,181,216	72,543	132,279	1,088,568
6,468	7,395	927	61,921	69,800	7,879	8,299	74,521
12,167	13,033	866	91,993	99,444	7,451	11,317	88,523
0	0	0	0	0	0	0	560
16	20	4	143	112	<31>	22	155
12,105	14,800	2,695	23,535	27,000	3,465	10,177	26,633
0	0	0	1,950	1,682	<268>	0	1,900
5,401	4,500	<901>	39,546	39,700	154	4,073	38,443
15,613	18,701	3,088	168,623	202,359	33,736	13,365	186,152
900	900	1	7,799	7,800	1	900	7,988
64	0	<64>	64	0	<64>	0	53
<502>	0	502	17	0	<17>	480	<3>
11,354	10,650	<704>	171,995	184,451	12,456	12,468	174,030
<2,736>	<650>	2,086	<92,952>	<84,500>	8,452	<500>	<81,458>
510	9,035	8,525	251,220	269,280	18,060	9,023	270,072
4,286	6,260	1,974	47,108	44,036	<3,072>	3,562	54,282
57,985	55,731	<2,254>	522,903	516,508	<6,395>	67,703	526,016
829	0	<829>	6,666	0	<6,666>	554	8,510
<1,311>	0	1,311	16,031	0	<16,031>	702	2,853
0	0	0	<468>	0	468	0	824
0	0	0	1,785	1,144	<641>	572	3,924
0	700	700	2,492	2,400	<92>	723	2,160
0	0	0	300	300	0	0	300
12,711	11,650	<1,061>	92,495	93,800	1,305	10,049	90,714
0	0	0	8,123	1,900	<6,223>	0	6,917
41,627	41,800	173	55,344	55,900	556	36,688	50,782
100	100	0	37,322	37,322	1	5,145	39,528
0	0	0	0	9	9	0	0
11,872	8,031	<3,841>	119,366	118,514	<852>	7,536	111,454
331,156	353,436	22,280	2,743,993	2,870,177	126,184	335,135	2,774,403
787,202	812,918	25,716	6,230,974	6,390,781	159,807	771,934	6,077,972
350,170	315,022	35,148	3,780,930	4,041,261	<260,331>	351,403	4,221,161
39,745	37,355	<2,390>	283,735	320,048	36,313	40,303	298,950
128,689	129,478	789	1,123,914	1,159,374	35,460	120,888	1,073,221
71,537	71,617	80	549,163	622,056	72,893	56,509	525,527
29,678	28,448	<1,230>	252,817	254,044	1,227	26,831	245,202
93,615	88,656	<4,959>	857,333	833,294	<24,039>	82,752	786,113
82,922	83,063	141	631,188	672,201	41,013	84,787	688,287
19,300	32,886	13,586	226,311	262,501	36,190	41,336	267,363
56,134	67,404	11,270	459,471	539,232	79,761	57,454	467,233
521,620	538,907	17,287	4,383,933	4,662,750	278,817	510,860	4,351,897
<171,451>	<223,885>	52,434	<603,003>	<621,489>	18,486	<159,456>	<130,736>

SERVICES DIVISION
INCOME STATEMENT

MAR. 08(02/26/17-04/01/17)			FISCAL YEAR 16-17			FISCAL YEAR 15-16	
CURRENT MONTH			YTD 8 MO(07/31/16-04/01/17)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
11,952	14,210	<2,258>	110,697	97,126	13,571	18,997	94,260
11,952	14,210	<2,258>	110,697	97,126	13,571	18,997	94,260
476	200	<276>	3,329	1,450	<1,879>	0	1,920
11,475	14,010	<2,535>	107,368	95,676	11,692	18,997	92,341
96.0	98.6	<2.6>	97.0	98.5	<1.5>	100.0	98.0
96.0	98.6	<2.6>	97.0	98.5	<1.5>	100.0	98.0
133,129	188,333	<55,204>	1,633,739	1,705,664	<71,925>	126,004	1,605,572
106,629	101,077	5,552	858,667	810,950	47,717	94,638	777,257
239,758	289,410	<49,652>	2,492,406	2,516,614	<24,208>	220,642	2,382,829
251,233	303,420	<52,187>	2,599,774	2,612,290	<12,516>	239,639	2,475,170
35,138	36,393	1,255	291,214	286,576	<4,638>	34,575	283,828
0	500	500	0	3,625	3,625	0	0
193	400	207	1,572	1,810	238	120	1,340
35,332	37,293	1,961	292,786	292,011	<775>	34,695	285,168
295.6	262.4	<33.2>	264.5	300.7	36.2	182.6	302.5
19,000	19,637	637	147,949	154,126	6,177	17,299	142,042
209	500	291	3,520	3,845	325	479	3,067
573	460	<113>	4,614	5,094	480	567	5,421
0	60	60	481	480	<1>	135	191
1,857	2,050	193	3,991	12,100	8,109	2,000	9,168
0	0	0	811	0	<811>	0	0
0	500	500	0	500	500	0	0
660	1,000	340	10,644	8,500	<2,144>	1,000	8,500
557	1,250	693	2,685	10,000	7,315	142	9,034
0	100	100	0	1,016	1,016	0	816
0	800	800	5,678	53,200	47,522	0	0
2,083	2,083	0	17,656	46,668	29,012	2,443	17,495
0	650	650	3,585	4,600	1,015	0	10,939
767	2,300	1,533	16,697	18,400	1,703	7,833	31,561
12,150	12,150	0	159,035	169,490	10,455	14,322	144,728
8,907	10,800	1,893	120,638	117,600	<3,038>	8,267	122,971
0	0	0	56	0	<56>	0	0
27,990	54,404	26,414	442,714	448,644	5,930	27,072	483,905
74,753	108,744	33,991	940,755	1,054,263	113,508	81,559	989,838
110,085	146,037	35,952	1,233,541	1,346,274	112,733	116,253	1,275,006
141,148	157,383	<16,235>	1,366,233	1,266,016	100,217	123,386	1,200,163
3,079	3,031	<48>	23,679	26,603	2,924	3,201	25,979
10,072	12,107	2,035	101,609	101,159	<450>	9,217	84,398
5,810	6,944	1,134	50,559	56,179	5,620	4,472	43,087
2,410	2,758	348	23,838	23,058	<780>	2,123	20,035
7,603	8,596	993	81,301	75,142	<6,159>	6,549	63,648
33,195	31,353	<1,842>	217,135	253,730	36,595	15,040	122,090
7,726	12,419	4,693	75,298	99,130	23,832	7,332	47,425
6,913	5,764	<1,149>	50,131	46,112	<4,019>	6,035	48,650
76,808	82,972	6,164	623,550	681,113	57,563	53,970	455,313
64,341	74,411	<10,070>	742,683	584,903	157,780	69,416	744,850

UCLA STUDENT UNION
INCOME STATEMENT

MAR. 08(02/26/17-04/01/17)			FISCAL YEAR 16-17			FISCAL YEAR 15-16	
CURRENT MONTH			YTD 8 MO(07/31/16-04/01/17)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
48,652	53,659	<5,007>	344,250	368,731	<24,481>	74,881	357,331
0	90	<90>	0	556	<556>	0	0
46,404	47,183	<779>	302,523	329,265	<26,742>	47,545	326,105
95,056	100,932	<5,876>	646,772	698,552	<51,780>	122,425	683,436
47,126	46,145	<981>	296,075	322,021	25,946	44,637	317,072
10,925	9,390	<1,535>	63,701	64,458	757	13,530	67,302
0	0	0	16	0	<16>	0	0
58,050	55,535	<2,515>	359,792	386,479	26,687	58,166	384,373
61.1	55.0	<6.1>	55.6	55.3	<0.3>	47.5	56.2
37,006	45,397	<8,391>	286,981	312,073	<25,092>	64,259	299,062
38.9	45.0	<6.1>	44.4	44.7	<0.3>	52.5	43.8
77.6	82.5	<5.0>	81.5	82.5	<1.0>	81.9	81.2
0.0	100.0	<100.0>	0.0	100.0	<100.0>	0.0	0.0
<1.6>	2.2	<3.8>	2.1	2.2	<0.1>	6.1	2.8
13,682	18,050	<4,368>	151,349	134,809	16,540	19,291	109,468
8,353	8,306	47	53,481	57,965	<4,484>	8,607	57,017
22,035	26,356	<4,321>	204,830	192,774	12,056	27,898	166,485
59,041	71,753	<12,712>	491,810	504,847	<13,037>	92,157	465,548
32,203	31,749	<454>	256,473	253,992	<2,481>	30,959	236,427
22,356	22,864	508	144,319	158,909	14,590	21,789	138,101
54,559	54,613	54	400,793	412,901	12,108	52,747	374,528
57.4	54.1	<3.3>	62.0	59.1	<2.9>	43.1	54.8
17,483	17,362	<121>	135,400	136,418	1,018	16,204	126,930
3,731	689	<3,042>	10,050	8,128	<1,922>	2,776	10,873
3,316	3,385	69	22,468	26,300	3,832	3,287	22,171
0	0	0	1,192	1,150	<42>	0	566
2,382	2,428	46	5,141	4,856	<285>	2,487	5,203
0	0	0	6,246	6,246	0	0	4,961
371	100	<271>	6,849	4,858	<1,991>	334	4,768
774	917	143	25,034	24,338	<696>	1,229	25,587
7,580	12,000	4,420	96,935	75,453	<21,482>	16,045	68,892
0	0	0	352	0	<352>	0	0
0	0	0	1,190	0	<1,190>	<12>	77
0	0	0	1,940	2,000	60	0	1,400
50	255	205	1,229	1,099	<130>	0	569
269	601	332	2,171	4,778	2,607	575	4,226
634	903	269	12,305	9,669	<2,636>	3,245	12,735
1,185	1,109	<76>	7,633	7,738	105	1,089	7,644
236	28	<208>	426	198	<228>	532	2,442
0	0	0	0	0	0	0	575
0	0	0	2,654	2,950	296	0	3,206
15,417	15,417	0	123,333	123,336	3	15,417	123,333
14,900	13,500	<1,400>	86,064	86,000	<64>	14,175	74,911
68,329	68,694	365	548,611	525,515	<23,096>	77,381	501,069
122,888	123,307	419	949,404	938,416	<10,988>	130,129	875,597
<63,847>	<51,554>	<12,293>	<457,593>	<433,569>	<24,024>	<37,972>	<410,049>
4,756	3,704	<1,052>	32,670	33,739	1,069	4,868	33,888
4,685	5,085	400	33,422	37,142	3,720	5,782	30,326
2,703	2,916	213	16,939	20,741	3,802	2,805	15,503
1,121	1,158	37	7,812	8,460	648	1,332	7,175
3,537	3,610	73	26,524	27,653	1,129	4,108	22,743
45,019	43,472	<1,547>	340,135	351,803	11,668	44,681	362,714
10,478	17,210	6,732	121,772	137,372	15,600	21,783	140,895
11,424	17,217	5,793	100,916	137,736	36,820	10,522	98,199
83,722	94,372	10,650	680,191	754,646	74,455	95,882	711,442
<147,569>	<145,926>	<1,643>	<1,137,785>	<1,188,215>	50,430	<133,853>	<1,121,492>

ADMINISTRATIVE AND SUPPORT SERVICES
EXPENSE STATEMENT

MAR. 08(02/26/17-04/01/17)			FISCAL YEAR 16-17			FISCAL YEAR 15-16	
CURRENT MONTH			YTD 8 MO(07/31/16-04/01/17)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
301,811	312,259	10,448	2,383,117	2,497,420	114,303	310,095	2,404,672
0	300	300	0	2,400	2,400	0	0
32,792	34,910	2,118	238,277	283,843	45,566	27,873	252,337
334,603	347,469	12,866	2,621,394	2,783,663	162,269	337,968	2,657,008
6.4	6.5	0.1	5.9	6.0	0.1	6.6	5.8
0	0	0	15,178	12,215	<2,963>	0	11,859
0	0	0	4,000	4,120	120	0	6,000
150,215	158,310	8,095	1,155,058	1,251,277	96,219	149,328	1,169,591
8,204	8,110	<94>	59,486	64,715	5,229	6,959	59,753
7,784	9,507	1,723	62,166	72,167	10,001	8,239	61,529
762	900	138	5,754	7,212	1,458	873	6,045
184	2,543	2,359	6,117	17,772	11,655	307	4,439
0	20	20	645	80	<565>	130	187
5,700	616	<5,084>	14,549	10,771	<3,778>	5,263	13,774
0	52	52	0	156	156	0	0
0	703	703	2,428	5,624	3,196	530	3,271
68	225	158	7,290	6,231	<1,059>	165	5,026
0	206	206	459	1,415	956	58	1,282
0	386	386	2,590	3,088	498	588	2,964
43	<600>	<643>	<375>	<4,400>	<4,025>	<426>	<3,023>
87	50	<37>	1,007	400	<607>	438	1,108
2,400	2,550	150	21,363	20,400	<963>	2,572	21,686
1,061	1,311	250	9,286	10,736	1,450	1,030	9,728
1,545	1,545	0	12,360	12,360	0	1,500	12,000
8,412	5,807	<2,605>	56,726	51,667	<5,059>	6,894	47,276
723	1,272	549	6,973	10,176	3,203	653	7,260
11,332	17,017	5,685	95,533	114,471	18,938	11,459	98,041
0	18	18	122	429	307	0	218
2,765	2,765	0	36,895	36,895	0	2,684	36,015
9	40	31	50	279	229	<0>	<37>
19,169	15,734	<3,435>	153,352	125,872	<27,480>	14,303	114,427
24,662	5,380	<19,282>	88,517	41,682	<46,835>	4,069	41,064
1,396	1,409	13	11,166	11,266	100	1,178	10,651
10,033	10,314	281	80,752	82,508	1,756	9,906	80,535
129	350	221	13,254	4,500	<8,754>	0	10,914
9,607	10,111	504	76,858	80,888	4,030	8,912	72,826
3,500	3,500	0	7,229	7,229	0	3,398	7,018
4,455	3,583	<872>	7,845	26,664	18,819	423	24,999
12,278	11,845	<433>	100,834	104,923	4,089	10,694	100,818
0	103	103	4,119	7,070	2,951	1,766	8,440
4,567	5,008	441	33,462	35,522	2,060	3,905	31,230
3,346	3,900	554	26,949	29,900	2,951	3,249	25,937
7,635	7,635	0	61,080	61,080	0	7,635	61,080
11,222	0	<11,222>	52,976	0	<52,976>	0	0
8,050	0	<8,050>	52,325	0	<52,325>	0	0
13,296	13,669	373	106,241	109,352	3,111	13,401	107,208
0	1,545	1,545	27,511	26,161	<1,350>	1,038	24,487
334,638	307,439	<27,199>	2,480,131	2,464,873	<15,258>	283,121	2,297,624
669,241	654,908	<14,333>	5,101,526	5,248,536	147,010	621,089	4,954,633
19,456	18,765	<691>	145,011	151,863	6,852	18,252	148,167
4,528	7,428	2,900	51,771	59,295	7,524	8,898	57,555
20,862	21,654	792	164,588	173,225	8,637	10,310	90,838
44,847	47,847	3,000	361,370	384,383	23,013	37,460	296,561
714,088	702,755	<11,333>	5,462,896	5,632,919	170,023	658,549	5,251,194
<643,275>	<635,579>	7,696	<4,910,971>	<5,091,113>	<180,142>	<582,554>	<4,625,313>
<32,165>	<32,165>	0	<259,437>	<259,437>	0	<30,696>	<247,681>
<3,277>	<3,277>	0	<26,457>	<26,457>	0	<3,536>	<24,735>
<35,371>	<31,734>	3,637	<266,031>	<255,912>	10,119	<41,763>	<353,466>
<714,088>	<702,755>	11,333	<5,462,896>	<5,632,919>	<170,023>	<658,549>	<5,251,195>
0	0	0	0	0	<0>	0	<1>

UTILITIES
EXPENSE STATEMENT

MAR. 08(02/26/17-04/01/17)			
CURRENT MONTH			
ACTUAL	BUDGET	VARIANCE	
1,286	11,708	10,422	Chiller Water
47,369	68,088	20,719	Elec-Non Air Cond.
10,225	11,621	1,396	Water-Non Air Cond.
<455>	8,642	9,097	Steam-Non Air Cond.
4,717	3,179	<1,538>	Gas
1,550	1,551	1	Energy Management
64,692	104,789	40,097	TOTAL OTHER CONTROL.
64,692	104,789	40,097	TOTAL CONTROLLABLE EXP
<53,763>	<89,197>	<35,434>	Allocated-Svs and Ent
<3,214>	<3,214>	0	Allocated-USAC
<1,260>	<1,260>	0	Allocated-GSA
<1,927>	<3,688>	<1,761>	Allocated-Comm Board
<4,528>	<7,430>	<2,902>	Allocated-A & SS
<64,692>	<104,789>	<40,097>	TOTAL OTHER
0	0	0	TOTAL EXPENSE

FISCAL YEAR 16-17			FISCAL YEAR 15-16	
YTD 8 MO(07/31/16-04/01/17)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	MONTH	YTD
100,960	136,331	35,371	17,233	126,509
471,110	532,512	61,402	84,547	519,041
67,393	84,083	16,690	12,626	80,122
47,201	47,891	690	4,053	47,286
25,698	23,314	<2,384>	3,445	22,070
12,404	12,408	4	1,550	10,853
724,766	836,539	111,773	123,454	805,881
724,766	836,539	111,773	123,454	805,881
<614,072>	<712,003>	<97,931>	<105,297>	<681,069>
<25,712>	<25,712>	0	<3,455>	<27,640>
<10,080>	<10,080>	0	<1,355>	<10,840>
<23,130>	<29,438>	<6,308>	<4,449>	<28,778>
<51,771>	<59,306>	<7,535>	<8,898>	<57,555>
<724,766>	<836,539>	<111,773>	<123,455>	<805,881>
<0>	0	0	<0>	0