

**ASSOCIATED STUDENTS
UCLA**

**FINANCIAL STATEMENTS
SERVICES AND ENTERPRISES
February (01/24/21-02/20/21)**

**Prepared
March 10, 2021**

ASSOCIATED STUDENTS UCLA SERVICES AND ENTERPRISES

TABLE OF CONTENTS

Income and Loss Summary Statements –
Divisions at Contribution Level

Income and Loss Summary Statements –
Divisions Fully Allocated

Actual to Projection Variances

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 - FEBRUARY 2021 (\$000's)
DIVISIONS AT CONTRIBUTION LEVEL**

FEBRUARY (01/24/21 - 02/20/21)				FY 19-20		FISCAL YEAR 2020-2021						FY 19-20	
CURRENT MONTH				**		YTD 7 MONTHS (07/26/20 - 02/20/21)						**	
ACTUAL		VARIANCE		LAST YEAR ACT		ACTUAL		VARIANCE		LAST YEAR ACT			
\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%
GROSS INCOME						GROSS INCOME							
1,161		(1,552)	(57.2%)	2,713		14,243		(11,337)	(44.3%)	25,580			
82		(1,675)	(95.3%)	1,757		504		(9,305)	(94.9%)	9,809			
433		8	1.8%	425		2,338		(732)	(23.8%)	3,069			
36		(97)	(72.9%)	133		247		(503)	(67.1%)	750			
1,712		(3,317)	(66.0%)	5,028		17,332		(21,877)	(55.8%)	39,208			
GROSS MARGIN						GROSS MARGIN							
			Pts.						Pts.				
274	23.6%	(717)	(12.9)	991	36.5%	3,356	23.6%	(4,968)	(8.9)	8,324	32.5%		
62	75.6%	(1,182)	4.8	1,244	70.8%	419	83.1%	(6,454)	13.0	6,873	70.1%		
433	100.0%	8	0.0	425	100.0%	2,337	100.0%	(732)	0.0	3,068	100.0%		
33	91.7%	(56)	24.8	89	66.9%	222	89.9%	(240)	28.3	462	61.6%		
802	46.8%	(1,948)	(7.9)	2,749	54.7%	6,334	36.5%	(12,394)	(11.3)	18,727	47.8%		
WAGES & BENEFITS						WAGES & BENEFITS							
469	40.4%	146	(17.7)	615	22.7%	3,265	22.9%	1,019	(6.2)	4,284	16.7%		
454	553.7%	378	(506.3)	832	47.4%	3,176	630.2%	2,213	(575.3)	5,389	54.9%		
71	16.4%	0	0.3	71	16.7%	492	21.0%	9	(4.7)	501	16.3%		
59	163.9%	20	(104.5)	79	59.4%	424	171.7%	103	(101.4)	527	70.3%		
1,053	61.5%	544	(29.7)	1,597	31.8%	7,357	42.4%	3,344	(15.1)	10,701	27.3%		
OTHER CONTROLLABLES						OTHER CONTROLLABLES							
98	8.4%	(24)	(5.7)	74	2.7%	1,127	7.9%	395	(2.0)	1,522	5.9%		
12	14.6%	185	(3.4)	197	11.2%	85	16.9%	1,035	(5.5)	1,120	11.4%		
149	34.5%	(23)	(4.9)	126	29.6%	674	28.8%	274	2.1	948	30.9%		
12	33.3%	77	33.6	89	66.9%	119	48.2%	267	3.3	386	51.5%		
271	15.8%	215	(6.1)	486	9.7%	2,005	11.6%	1,971	(1.5)	3,976	10.1%		
CONTRIBUTION						CONTRIBUTION							
(293)	(25.2%)	(595)	(36.3)	302	11.1%	(1,035)	(7.3%)	(3,553)	(17.1)	2,518	9.8%		
(405)	(493.9%)	(621)	(506.2)	216	12.3%	(2,841)	(563.7%)	(3,205)	(567.4)	364	3.7%		
213	49.1%	(15)	(4.3)	227	53.4%	1,171	50.1%	(448)	(2.6)	1,618	52.7%		
(38)	(105.6%)	41	(46.2)	(79)	(59.4%)	(322)	(130.4%)	129	(70.3)	(451)	(60.1%)		
(524)	(30.6%)	(1,190)	(43.8)	666	13.2%	(3,028)	(17.5%)	(7,077)	(27.8)	4,049	10.3%		
ALLOCATED EXPENSES						ALLOCATED EXPENSES							
630	36.8%	14	(24.0)	644	12.8%	4,342	25.1%	219	(13.5)	4,561	11.6%		
235	13.7%	16	(8.7)	251	5.0%	1,725	10.0%	60	(5.4)	1,785	4.6%		
36	2.1%	38	(0.6)	74	1.5%	240	1.4%	218	(0.2)	458	1.2%		
167	9.8%	15	(6.2)	182	3.6%	1,294	7.5%	134	(3.9)	1,428	3.6%		
1,068	62.4%	83	(39.5)	1,151	22.9%	7,601	43.9%	631	(22.9)	8,232	21.0%		
NET INCOME (LOSS) FROM OPERATIONS						NET INCOME (LOSS) FROM OPERATIONS							
(1,592)	(93.0%)	(1,107)	(83.4)	(485)	(9.6%)	(10,629)	(61.3%)	(6,446)	(50.6)	(4,183)	(10.7%)		
OTHER INC/(EXP)						OTHER INC/(EXP)							
14	0.8%	11	0.7	3	0.1%	4,665	26.9%	4,499	26.5	166	0.4%		
5	0.3%	(11)	0.0	16	0.3%	98	0.6%	(48)	0.2	146	0.4%		
(22)	(1.3%)	4	(0.8)	(26)	(0.5%)	(153)	(0.9%)	26	(0.4)	(179)	(0.5%)		
0	0.0%	0	0.0	0	0.0%	0	0.0%	0	0.0	0	0.0%		
247	14.4%	(1)	9.5	248	4.9%	1,729	10.0%	(10)	5.6	1,739	4.4%		
244	14.3%	3	9.5	241	4.8%	6,339	36.6%	4,467	31.8	1,872	4.8%		
(1,348)	(78.7%)	(1,104)	(73.8)	(244)	(4.9%)	(4,290)	(24.7%)	(1,979)	(18.8)	(2,311)	(5.9%)		

Due to the unprecedented nature of operations and the ongoing flux resulting from the COVID-19 pandemic, the FY 2019-2020 adopted Budget is used as a reference for FY 2020-2021. Please note that the adopted FY 2019-2020 Budget/FY 2020-2021 Budget does not reflect projections for the actuals for FY 2020-2021. In terms of comparison, budgetary deviations or previous year deviations should be considered in the context of the COVID 19 pandemic.

**ASSOCIATED STUDENTS UCLA - SERVICES AND ENTERPRISES
INCOME AND LOSS SUMMARY - FEBRUARY 2021 (\$000's)
DIVISIONS FULLY ALLOCATED**

FEBRUARY (01/24/21 - 02/20/21)				FY 19-20			FISCAL YEAR 2020-2021				FY 19-20	
CURRENT MONTH				**			YTD 7 MONTHS (07/26/20 - 02/20/21)				**	
ACTUAL		VARIANCE		LAST YEAR ACT			ACTUAL		VARIANCE		LAST YEAR ACT	
\$	%	\$	%	\$	%		\$	%	\$	%	\$	%
GROSS INCOME							GROSS INCOME					
1,161		(1,552)	(57.2%)	2,713			14,243		(11,337)	(44.3%)	25,580	
82		(1,675)	(95.3%)	1,757			504		(9,305)	(94.9%)	9,809	
433		8	1.8%	425			2,338		(732)	(23.8%)	3,069	
36		(97)	(72.9%)	133			247		(503)	(67.1%)	750	
1,712		(3,317)	(66.0%)	5,028			17,332		(21,877)	(55.8%)	39,208	
GROSS MARGIN							GROSS MARGIN					
			Pts.							Pts.		
274	23.6%	(717)	(12.9)	991	36.5%		3,356	23.6%	(4,968)	(8.9)	8,324	32.5%
62	75.6%	(1,182)	4.8	1,244	70.8%		419	83.1%	(6,454)	13.0	6,873	70.1%
433	100.0%	8	0.0	425	100.0%		2,337	100.0%	(732)	0.0	3,068	100.0%
33	91.7%	(56)	24.8	89	66.9%		222	89.9%	(240)	28.3	462	61.6%
802	46.8%	(1,948)	(7.9)	2,749	54.7%		6,334	36.5%	(12,394)	(11.3)	18,727	47.8%
TOTAL CONTROLLABLES							TOTAL CONTROLLABLES					
567	48.8%	122	(23.4)	689	25.4%		4,392	30.8%	1,414	(8.1)	5,806	22.7%
467	569.5%	561	(511.0)	1,028	58.5%		3,261	647.0%	3,248	(580.6)	6,509	66.4%
220	50.9%	(22)	(4.3)	198	46.6%		1,166	49.9%	283	(2.7)	1,449	47.2%
71	197.2%	98	(70.1)	169	127.1%		543	219.8%	370	(98.1)	913	121.7%
1,325	77.4%	759	(36.0)	2,084	41.4%		9,362	54.0%	5,315	(16.6)	14,677	37.4%
CONTRIBUTION							CONTRIBUTION					
(293)	(25.2%)	(595)	(36.3)	302	11.1%		(1,035)	(7.3%)	(3,553)	(17.1)	2,518	9.8%
(405)	(493.9%)	(621)	(506.2)	216	12.3%		(2,841)	(563.7%)	(3,205)	(567.4)	364	3.7%
213	49.1%	(15)	(4.3)	227	53.4%		1,171	50.1%	(448)	(2.6)	1,618	52.7%
(38)	(105.6%)	41	(46.2)	(79)	(59.4%)		(322)	(130.4%)	129	(70.3)	(451)	(60.1%)
(524)	(30.6%)	(1,190)	(43.8)	666	13.2%		(3,028)	(17.5%)	(7,077)	(27.8)	4,049	10.3%
ALLOCATED EXPENSES							ALLOCATED EXPENSES					
588	50.6%	(62)	(31.2)	526	19.4%		4,616	32.4%	(433)	(16.0)	4,183	16.4%
195	237.8%	218	(214.3)	413	23.5%		1,360	269.8%	1,252	(243.2)	2,612	26.6%
195	45.1%	(88)	(19.9)	107	25.2%		979	41.9%	(245)	(18.0)	734	23.9%
90	250.0%	15	(171.1)	105	78.9%		646	261.5%	57	(167.8)	703	93.7%
1,068	62.4%	83	(39.5)	1,151	22.9%		7,601	43.9%	631	(22.9)	8,232	21.0%
NET INCOME (LOSS) FROM OPERATIONS							NET INCOME (LOSS) FROM OPERATIONS					
(881)	(51.5%)	(657)	(47.0)	(224)	(4.5%)		(5,652)	(32.6%)	(3,987)	(28.4)	(1,665)	(4.2%)
(600)	(35.1%)	(403)	(31.2)	(197)	(3.9%)		(4,201)	(24.2%)	(1,953)	(18.5)	(2,248)	(5.7%)
19	1.1%	(102)	(1.3)	120	2.4%		192	1.1%	(693)	(1.2)	884	2.3%
(129)	(7.5%)	55	(3.8)	(184)	(3.7%)		(967)	(5.6%)	187	(2.7)	(1,154)	(2.9%)
(1,592)	(93.0%)	(1,107)	(83.4)	(485)	(9.6%)		(10,629)	(61.3%)	(6,446)	(50.6)	(4,183)	(10.7%)
OTHER INC/(EXP)							OTHER INC/(EXP)					
14	0.8%	11	0.7	3	0.1%		4,665	26.9%	4,499	26.5	166	0.4%
5	0.3%	(11)	0.0	16	0.3%		98	0.6%	(48)	0.2	146	0.4%
(22)	(1.3%)	4	(0.8)	(26)	(0.5%)		(153)	(0.9%)	26	(0.4)	(179)	(0.5%)
0	0.0%	0	0.0	0	0.0%		0	0.0%	0	0.0	0	0.0%
247	14.4%	(1)	9.5	248	4.9%		1,729	10.0%	(10)	5.6	1,739	4.4%
244	14.3%	3	9.5	241	4.8%		6,339	36.6%	4,467	31.8	1,872	4.8%
(1,348)	(78.7%)	(1,104)	(73.8)	(244)	(4.9%)		(4,290)	(24.7%)	(1,979)	(18.8)	(2,311)	(5.9%)

Due to the unprecedented nature of operations and the ongoing flux resulting from the COVID-19 pandemic, the FY 2019-2020 adopted Budget is used as a reference for FY 2020-2021. Please note that the adopted FY 2019-2020 Budget/FY 2020-2021 Budget does not reflect projections for the actuals for FY 2020-2021. In terms of comparison, budgetary deviations or previous year deviations should be considered in the context of the COVID 19 pandemic.

**ASSOCIATED STUDENTS UCLA - SERVICES AND ENTERPRISES
INCOME AND LOSS SUMMARY - FEBRUARY 2021 (\$000's)
DIVISIONS AT CONTRIBUTION LEVEL**

FEBRUARY (01/24/21 - 02/20/21)										FY 19-20	
CURRENT MONTH										**	
ACTUAL		BUDGET		VARIANCE				LAST YEAR ACT			
\$	%	\$	%	ACT/BUD		ACT/LY ACT		\$	%	\$	%
				\$	%	\$	%				
1,161		2,844		(1,683)	(59.2%)	(1,552)	(57.2%)	2,713			
82		1,947		(1,865)	(95.8%)	(1,675)	(95.3%)	1,757			
433		473		(41)	(8.6%)	8	1.8%	425			
36		150		(114)	(76.0%)	(97)	(72.9%)	133			
1,712		5,414		(3,703)	(68.4%)	(3,317)	(66.0%)	5,028			
274	23.6%	1,062	37.3%	(788)	(13.7) Pts.	(717)	(12.9) Pts.	991	36.5%		
62	75.6%	1,378	70.8%	(1,316)	4.8	(1,182)	4.8	1,244	70.8%		
433	100.0%	472	99.8%	(40)	0.2	8	0.0	425	100.0%		
33	91.7%	92	61.3%	(59)	30.4	(56)	24.8	89	66.9%		
802	46.8%	3,004	55.5%	(2,203)	(8.7)	(1,948)	(7.9)	2,749	54.7%		
469	40.4%	615	21.6%	146	(18.8)	146	(17.7)	615	22.7%		
454	553.7%	815	41.9%	361	(511.8)	378	(506.3)	832	47.4%		
71	16.4%	74	15.6%	3	(0.8)	0	0.3	71	16.7%		
59	163.9%	77	51.3%	18	(112.6)	20	(104.5)	79	59.4%		
1,053	61.5%	1,581	29.2%	528	(32.3)	544	(29.7)	1,597	31.8%		
98	8.4%	72	2.5%	(26)	(5.9)	(24)	(5.7)	74	2.7%		
12	14.6%	208	10.7%	196	(3.9)	185	(3.4)	197	11.2%		
149	34.5%	137	29.0%	(12)	(5.5)	(23)	(4.9)	126	29.6%		
12	33.3%	79	52.7%	67	19.4	77	33.6	89	66.9%		
271	15.8%	496	9.2%	225	(6.6)	215	(6.1)	486	9.7%		
(293)	(25.2%)	375	13.2%	(668)	(38.4)	(595)	(36.3)	302	11.1%		
(405)	(493.9%)	354	18.2%	(759)	(512.1)	(621)	(506.2)	216	12.3%		
213	49.1%	261	55.2%	(49)	(6.1)	(15)	(4.3)	227	53.4%		
(38)	(105.6%)	(63)	(42.0%)	25	(63.6)	41	(46.2)	(79)	(59.4%)		
(524)	(30.6%)	927	17.1%	(1,451)	(47.7)	(1,190)	(43.8)	666	13.2%		
630	36.8%	648	12.0%	18	(24.8)	14	(24.0)	644	12.8%		
235	13.7%	254	4.7%	19	(9.0)	16	(8.7)	251	5.0%		
36	2.1%	67	1.2%	31	(0.9)	38	(0.6)	74	1.5%		
167	9.8%	223	4.1%	56	(5.7)	15	(6.2)	182	3.6%		
1,068	62.4%	1,192	22.0%	124	(40.4)	83	(39.5)	1,151	22.9%		
(1,592)	(93.0%)	(265)	(4.9%)	(1,327)	(88.1)	(1,107)	(83.4)	(485)	(9.6%)		
14	0.8%	2	0.0%	12	0.8	11	0.7	3	0.1%		
5	0.3%	21	0.4%	(16)	(0.1)	(11)	0.0	16	0.3%		
(22)	(1.3%)	(26)	(0.5%)	4	(0.8)	4	(0.8)	(26)	(0.5%)		
0	0.0%	(2)	0.0%	2	0.0	0	0.0	0	0.0%		
247	14.4%	248	4.6%	(1)	9.8	(1)	9.5	248	4.9%		
244	14.3%	243	4.5%	1	9.8	3	9.5	241	4.8%		
(1,348)	(78.7%)	(22)	(0.4%)	(1,326)	(78.3)	(1,104)	(73.8)	(244)	(4.9%)		

FISCAL YEAR 2020-2021										FY 19-20	
YTD 7 MONTHS (07/26/20 - 02/20/21)										**	
ACTUAL		BUDGET		VARIANCE				LAST YEAR ACT			
\$	%	\$	%	ACT/BUD		ACT/LY ACT		\$	%	\$	%
				\$	%	\$	%				
14,243		27,323		(13,080)	(47.9%)	(11,337)	(44.3%)	25,580			
504		11,062		(10,558)	(95.4%)	(9,305)	(94.9%)	9,809			
2,338		3,337		(1,000)	(30.0%)	(732)	(23.8%)	3,069			
247		849		(602)	(70.9%)	(503)	(67.1%)	750			
17,332		42,571		(25,240)	(59.3%)	(21,877)	(55.8%)	39,208			
3,356	23.6%	9,114	33.4%	(5,758)	(9.8) Pts.	(4,968)	(8.9) Pts.	8,324	32.5%		
419	83.1%	7,775	70.3%	(7,356)	12.8	(6,454)	13.0	6,873	70.1%		
2,337	100.0%	3,335	99.9%	(999)	0.1	(732)	0.0	3,068	100.0%		
222	89.9%	511	60.2%	(289)	29.7	(240)	28.3	462	61.6%		
6,334	36.5%	20,735	48.7%	(14,402)	(12.2)	(12,394)	(11.3)	18,727	47.8%		
3,265	22.9%	4,411	16.1%	1,146	(6.8)	1,019	(6.2)	4,284	16.7%		
3,176	630.2%	5,552	50.2%	2,376	(580.0)	2,213	(575.3)	5,389	54.9%		
492	21.0%	521	15.6%	29	(5.4)	9	(4.7)	501	16.3%		
424	171.7%	529	62.3%	105	(109.4)	103	(101.4)	527	70.3%		
7,357	42.4%	11,013	25.9%	3,656	(16.5)	3,344	(15.1)	10,701	27.3%		
1,127	7.9%	1,529	5.6%	402	(2.3)	395	(2.0)	1,522	5.9%		
85	16.9%	1,195	10.8%	1,110	(6.1)	1,035	(5.5)	1,120	11.4%		
674	28.8%	1,078	32.3%	404	3.5	274	2.1	948	30.9%		
119	48.2%	384	45.2%	265	(3.0)	267	3.3	386	51.5%		
2,005	11.6%	4,186	9.8%	2,181	(1.8)	1,971	(1.5)	3,976	10.1%		
(1,035)	(7.3%)	3,174	11.6%	(4,209)	(18.9)	(3,553)	(17.1)	2,518	9.8%		
(2,841)	(563.7%)	1,028	9.3%	(3,869)	(573.0)	(3,205)	(567.4)	364	3.7%		
1,171	50.1%	1,736	52.0%	(566)	(1.9)	(448)	(2.6)	1,618	52.7%		
(322)	(130.4%)	(402)	(47.3%)	80	(83.1)	129	(70.3)	(451)	(60.1%)		
(3,028)	(17.5%)	5,536	13.0%	(8,564)	(30.5)	(7,077)	(27.8)	4,049	10.3%		
4,342	25.1%	4,609	10.8%	267	(14.3)	219	(13.5)	4,561	11.6%		
1,725	10.0%	1,864	4.4%	139	(5.6)	60	(5.4)	1,785	4.6%		
240	1.4%	522	1.2%	282	(0.2)	218	(0.2)	458	1.2%		
1,294	7.5%	1,560	3.7%	266	(3.8)	134	(3.9)	1,428	3.6%		
7,601	43.9%	8,555	20.1%	954	(23.8)	631	(22.9)	8,232	21.0%		
(10,629)	(61.3%)	(3,019)	(7.1%)	(7,610)	(54.2)	(6,446)	(50.6)	(4,183)	(10.7%)		
4,665	26.9%	14	0.0%	4,651	26.9	4,499	26.5	166	0.4%		
98	0.6%	144	0.3%	(46)	0.3	(48)	0.2	146	0.4%		
(153)	(0.9%)	(179)	(0.4%)	26	(0.5)	26	(0.4)	(179)	(0.5%)		
0	0.0%	(15)	0.0%	15	0.0	0	0.0	0	0.0%		
1,729	10.0%	1,739	4.1%	(10)	5.9	(10)	5.6	1,739	4.4%		
6,339	36.6%	1,703	4.0%	4,636	32.6	4,467	31.8	1,872	4.8%		
(4,290)	(24.7%)	(1,316)	(3.1%)	(2,974)	(21.6)	(1,979)	(18.8)	(2,311)	(5.9%)		

Due to the unprecedented nature of operations and the ongoing flux resulting from the COVID-19 pandemic, the FY 2019-2020 adopted Budget is used as a reference for FY 2020-2021. Please note that the adopted FY 2019-2020 Budget/FY 2020-2021 Budget does not reflect projections for the actuals for FY 2020-2021. In terms of comparison, budgetary deviations or previous year deviations should be considered in the context of the COVID 19 pandemic.

**ASSOCIATED STUDENTS UCLA - SERVICES AND ENTERPRISES
INCOME AND LOSS SUMMARY - FEBRUARY 2021 (\$000's)
DIVISIONS FULLY ALLOCATED**

FEBRUARY (01/24/21 - 02/20/21)										FY 19-20	
CURRENT MONTH										**	
ACTUAL		BUDGET		VARIANCE				LAST YEAR ACT			
\$	%	\$	%	ACT/BUD		ACT/LY ACT		\$	%	\$	%
				\$	%	\$	%				
1,161		2,844		(1,683)	(59.2%)	(1,552)	(57.2%)	2,713			
82		1,947		(1,865)	(95.8%)	(1,675)	(95.3%)	1,757			
433		473		(41)	(8.6%)	8	1.8%	425			
36		150		(114)	(76.0%)	(97)	(72.9%)	133			
1,712		5,414		(3,703)	(68.4%)	(3,317)	(66.0%)	5,028			
274	23.6%	1,062	37.3%	(788)	Pts. (13.7)	(717)	Pts. (12.9)	991	36.5%		
62	75.6%	1,378	70.8%	(1,316)	4.8	(1,182)	4.8	1,244	70.8%		
433	100.0%	472	99.8%	(40)	0.2	8	0.0	425	100.0%		
33	91.7%	92	61.3%	(59)	30.4	(56)	24.8	89	66.9%		
802	46.8%	3,004	55.5%	(2,203)	(8.7)	(1,948)	(7.9)	2,749	54.7%		
567	48.8%	687	24.2%	120	(24.6)	122	(23.4)	689	25.4%		
467	569.5%	1,023	52.5%	556	(517.0)	561	(511.0)	1,028	58.5%		
220	50.9%	212	44.8%	(8)	(6.1)	(22)	(4.3)	198	46.6%		
71	197.2%	156	104.0%	85	(93.2)	98	(70.1)	169	127.1%		
1,325	77.4%	2,078	38.4%	753	(39.0)	759	(36.0)	2,084	41.4%		
(293)	(25.2%)	375	13.2%	(668)	(38.4)	(595)	(36.3)	302	11.1%		
(405)	(493.9%)	354	18.2%	(759)	(512.1)	(621)	(506.2)	216	12.3%		
213	49.1%	261	55.2%	(49)	(6.1)	(15)	(4.3)	227	53.4%		
(38)	(105.6%)	(63)	(42.0%)	25	(63.6)	41	(46.2)	(79)	(59.4%)		
(524)	(30.6%)	927	17.1%	(1,451)	(47.7)	(1,190)	(43.8)	666	13.2%		
588	50.6%	533	18.7%	(55)	(31.9)	(62)	(31.2)	526	19.4%		
195	237.8%	445	22.9%	250	(214.9)	218	(214.3)	413	23.5%		
195	45.1%	111	23.5%	(84)	(21.6)	(88)	(19.9)	107	25.2%		
90	250.0%	103	68.7%	13	(181.3)	15	(171.1)	105	78.9%		
1,068	62.4%	1,192	22.0%	124	(40.4)	83	(39.5)	1,151	22.9%		
(881)	(51.5%)	(159)	(2.9%)	(722)	(48.6)	(657)	(47.0)	(224)	(4.5%)		
(600)	(35.1%)	(90)	(1.7%)	(510)	(33.4)	(403)	(31.2)	(197)	(3.9%)		
19	1.1%	150	2.8%	(132)	(1.7)	(102)	(1.3)	120	2.4%		
(129)	(7.5%)	(166)	(3.1%)	37	(4.4)	55	(3.8)	(184)	(3.7%)		
(1,592)	(93.0%)	(265)	(4.9%)	(1,327)	(88.1)	(1,107)	(83.4)	(485)	(9.6%)		
14	0.8%	2	0.0%	12	0.8	11	0.7	3	0.1%		
5	0.3%	21	0.4%	(16)	(0.1)	(11)	0.0	16	0.3%		
(22)	(1.3%)	(26)	(0.5%)	4	(0.8)	4	(0.8)	(26)	(0.5%)		
0	0.0%	(2)	0.0%	2	0.0	0	0.0	0	0.0%		
247	14.4%	248	4.6%	(1)	9.8	(1)	9.5	248	4.9%		
244	14.3%	243	4.5%	1	9.8	3	9.5	241	4.8%		
(1,348)	(78.7%)	(22)	(0.4%)	(1,326)	(78.3)	(1,104)	(73.8)	(244)	(4.9%)		

FISCAL YEAR 2020-2021										FY 19-20	
YTD 7 MONTHS (07/26/20 - 02/20/21)										**	
ACTUAL		BUDGET		VARIANCE				LAST YEAR ACT			
\$	%	\$	%	ACT/BUD		ACT/LY ACT		\$	%	\$	%
				\$	%	\$	%				
14,243		27,323		(13,080)	(47.9%)	(11,337)	(44.3%)	25,580			
504		11,062		(10,558)	(95.4%)	(9,305)	(94.9%)	9,809			
2,338		3,337		(1,000)	(30.0%)	(732)	(23.8%)	3,069			
247		849		(602)	(70.9%)	(503)	(67.1%)	750			
17,332		42,571		(25,240)	(59.3%)	(21,877)	(55.8%)	39,208			
3,356	23.6%	9,114	33.4%	(5,758)	Pts. (9.8)	(4,968)	Pts. (8.9)	8,324	32.5%		
419	83.1%	7,775	70.3%	(7,356)	12.8	(6,454)	13.0	6,873	70.1%		
2,337	100.0%	3,335	99.9%	(999)	0.1	(732)	0.0	3,068	100.0%		
222	89.9%	511	60.2%	(289)	29.7	(240)	28.3	462	61.6%		
6,334	36.5%	20,735	48.7%	(14,402)	(12.2)	(12,394)	(11.3)	18,727	47.8%		
4,392	30.8%	5,940	21.7%	1,548	(9.1)	1,414	(8.1)	5,806	22.7%		
3,261	647.0%	6,747	61.0%	3,486	(586.0)	3,248	(580.6)	6,509	66.4%		
1,166	49.9%	1,599	47.9%	433	(2.0)	283	(2.7)	1,449	47.2%		
543	219.8%	913	107.5%	370	(112.3)	370	(98.1)	913	121.7%		
9,362	54.0%	15,199	35.7%	5,837	(18.3)	5,315	(16.6)	14,677	37.4%		
(1,035)	(7.3%)	3,174	11.6%	(4,209)	(18.9)	(3,553)	(17.1)	2,518	9.8%		
(2,841)	(563.7%)	1,028	9.3%	(3,869)	(573.0)	(3,205)	(567.4)	364	3.7%		
1,171	50.1%	1,736	52.0%	(566)	(1.9)	(448)	(2.6)	1,618	52.7%		
(322)	(130.4%)	(402)	(47.3%)	80	(83.1)	129	(70.3)	(451)	(60.1%)		
(3,028)	(17.5%)	5,536	13.0%	(8,564)	(30.5)	(7,077)	(27.8)	4,049	10.3%		
4,616	32.4%	4,283	15.7%	(333)	(16.7)	(433)	(16.0)	4,183	16.4%		
1,360	269.8%	2,781	25.1%	1,421	(244.7)	1,252	(243.2)	2,612	26.6%		
979	41.9%	773	23.2%	(206)	(18.7)	(245)	(18.0)	734	23.9%		
646	261.5%	718	84.6%	72	(176.9)	57	(167.8)	703	93.7%		
7,601	43.9%	8,555	20.1%	954	(23.8)	631	(22.9)	8,232	21.0%		
(5,652)	(32.6%)	(1,109)	(2.6%)	(4,543)	(30.0)	(3,987)	(28.4)	(1,665)	(4.2%)		
(4,201)	(24.2%)	(1,753)	(4.1%)	(2,448)	(20.1)	(1,953)	(18.5)	(2,248)	(5.7%)		
192	1.1%	963	2.3%	(772)	(1.2)	(693)	(1.2)	884	2.3%		
(967)	(5.6%)	(1,120)	(2.6%)	153	(3.0)	187	(2.7)	(1,154)	(2.9%)		
(10,629)	(61.3%)	(3,019)	(7.1%)	(7,610)	(54.2)	(6,446)	(50.6)	(4,183)	(10.7%)		
4,665	26.9%	14	0.0%	4,651	26.9	4,499	26.5	166	0.4%		
98	0.6%	144	0.3%	(46)	0.3	(48)	0.2	146	0.4%		
(153)	(0.9%)	(179)	(0.4%)	26	(0.5)	26	(0.4)	(179)	(0.5%)		
0	0.0%	(15)	0.0%	15	0.0	0	0.0	0	0.0%		
1,729	10.0%	1,739	4.1%	(10)	5.9	(10)	5.6	1,739	4.4%		
6,339	36.6%	1,703	4.0%	4,636	32.6	4,467	31.8	1,872	4.8%		
(4,290)	(24.7%)	(1,316)	(3.1%)	(2,974)	(21.6)	(1,979)	(18.8)	(2,311)	(5.9%)		

Due to the unprecedented nature of operations and the ongoing flux resulting from the COVID-19 pandemic, the FY 2019-2020 adopted Budget is used as a reference for FY 2020-2021. Please note that the adopted FY 2019-2020 Budget/FY 2020-2021 Budget does not reflect projections for the actuals for FY 2020-2021. In terms of comparison, budgetary deviations or previous year deviations should be considered in the context of the COVID 19 pandemic.

**ASSOCIATED STUDENTS UCLA
NET PROFIT (LOSS) SUMMARY ACTUAL TO PROJECTION VARIANCES FEBRUARY, 2021**

	February Projection	February Actual	February Variance
GROSS INCOME			
UCLA Store	\$1,125,529	\$1,160,987	\$35,458
UCLA Restaurants	116,524	\$82,438	(34,086)
Services	139,711	132,228	(7,483)
Licensing	185,053	300,595	115,542
Student Support/Union	254,638	35,656	(218,982)
TOTAL GROSS INCOME	\$1,821,455	\$1,711,904	(\$109,551)
GROSS MARGIN			
UCLA Store	\$309,144	\$273,535	(\$35,609)
UCLA Restaurants	84,653	61,718	(22,935)
Services	139,691	132,228	(7,463)
Licensing	185,053	300,595	115,542
Student Support/Union	252,753	32,819	(219,934)
TOTAL GROSS MARGIN	\$971,294	\$800,895	(\$170,399)
CONTRIBUTION			
UCLA Store	(\$251,191)	(\$293,370)	(\$42,179)
UCLA Restaurants	(402,362)	(404,794)	(2,432)
Services	121,685	115,344	(6,341)
Licensing	43,709	97,625	53,916
Student Support/Union	166,420	(38,444)	(204,864)
TOTAL CONTRIBUTION	(\$321,739)	(\$523,639)	(\$201,900)
ALLOCATED EXPENSES			
Admin & Support Svcs	\$650,000	\$630,000	\$20,000
Plant Maintenance	287,181	235,000	52,181
Plant Utilities	47,888	36,000	11,888
Depreciation	190,000	167,000	23,000
TOTAL ALLOCATED EXPENSES	\$1,175,069	\$1,068,000	\$107,069
OTHER			
Non-Recurrent Income/(Expense)	\$2,000	\$14,000	\$12,000
Student Union Fee	247,000	247,000	0
Interest Income	10,000	5,000	(5,000)
Income Taxes	0	0	0
Interest Expense	(21,854)	(21,854)	0
TOTAL OTHER	\$237,146	\$244,146	\$7,000
NET PROFIT/(LOSS)	(\$1,259,662)	(\$1,347,493)	(\$87,831)
% TO SALES	-69.16%	-78.71%	80.17%

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

	Current Month February 2021	Prior Month January 2021	Prior Year July 2020
ASSETS			
CURRENT ASSETS:			
Cash and cash equivalents	\$20,777	\$18,195	\$18,663
Accounts receivable	3,523	3,147	3,181
Less: Allowance for doubtful accounts	(379)	(380)	(390)
Accounts receivable, net	3,145	2,767	2,791
Student fees receivable	0	1,548	66
Inventories	6,070	6,350	7,148
Prepaid expenses and other current assets	399	387	281
Total current assets	30,390	29,248	28,949
LONG TERM ASSETS			
Property, equipment and improvements	73,637	73,600	73,501
Less: Accumulated depreciation	(54,927)	(54,760)	(53,633)
Total long term assets	18,710	18,840	19,868
TOTAL ASSETS	\$49,101	\$48,088	\$48,817
LIABILITIES AND RETAINED EARNINGS			
CURRENT LIABILITIES:			
Accounts payable	\$6,648	\$6,479	\$6,911
Wages and payroll taxes payable	22,712	20,772	14,212
Sales tax payable & other liabilities	1,291	807	980
Refundable advance	-	-	4,685
Interest payable	81	188	57
Deferred income	1,565	1,466	882
Funds held for others	371	596	368
Current portion of long term debt	948	948	948
Total current liabilities	33,616	31,256	29,043
LONG TERM DEBT:			
AU expansion loan	5,238	5,238	5,238
Total long term debt	5,238	5,238	5,238
TOTAL LIABILITIES	38,855	36,494	34,281
RETAINED EARNINGS:			
Beginning Balance	14,535	14,535	23,797
Year-to-date net income/(loss)	(4,290)	(2,942)	(9,262)
Ending Balance	10,246	11,594	14,535
TOTAL LIABILITIES AND RETAINED EARNINGS	49,101	\$48,088	\$48,817

**ASSOCIATED STUDENTS UCLA
SERVICES AND ENTERPRISES
STATEMENTS OF CASH FLOWS
February 2021
(\$000's)**

CASH FLOWS FROM OPERATING ACTIVITIES:

Net income/(loss)
 Adjustments to reconcile net income/(loss) to net cash provided/(used) by operating activities:
 Depreciation
 Accounts receivable
 Student fees receivable
 Inventories
 Prepaid expenses and other current assets
Increase/(decrease) in current liabilities:
 Accounts payable
 Sales tax payable & other liabilities
 Wages and payroll taxes payable
 Interest payable
 Deferred Income
 Funds held for others

 Net cash provided/(used) by operating activities

CASH PROVIDED/(USED) BY INVESTING ACTIVITIES:

Purchase of property, equipment and improvements

 Net cash used in investing activities

CASH PROVIDED/(USED) BY FINANCING ACTIVITIES:

Refundable Advance

 Net cash provided/(used) by financing activities

NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS

CASH AND CASH EQUIVALENTS, Beginning

CASH AND CASH EQUIVALENTS, Ending

	Current Month	Year to Date	Prior Year to Date
	(1,348)	(4,290)	(\$2,311)
	167	1,294	1,428
	(377)	(354)	(296)
	1,548	66	104
	281	1,079	(999)
	(12)	(118)	52
	169	(265)	(285)
	484	311	39
	1,939	8,498	2,537
	(106)	25	21
	99	684	664
	(225)	3	126
	2,546	6,932	1,081
	36	(133)	(738)
	36	(133)	(738)
	0	(4,685)	0
	0	(4,685)	0
	2,582	2,114	343
	18,195	18,663	12,951
	20,777	20,777	\$13,294

**ASSOCIATED STUDENTS UCLA
SERVICES AND ENTERPRISES
CASH RESERVE COMPUTATION
February 2021
(\$000's)**

	Current Month February 2021	Prior Month January 2021
CASH AND CASH EQUIVALENTS	\$20,777	\$18,195
BOARD REQUIRED CASH RESERVE	<u>\$4,828</u>	<u>\$5,183</u>
RESERVE SURPLUS (DEFICIT)	<u><u>\$15,950</u></u>	<u><u>\$13,013</u></u>

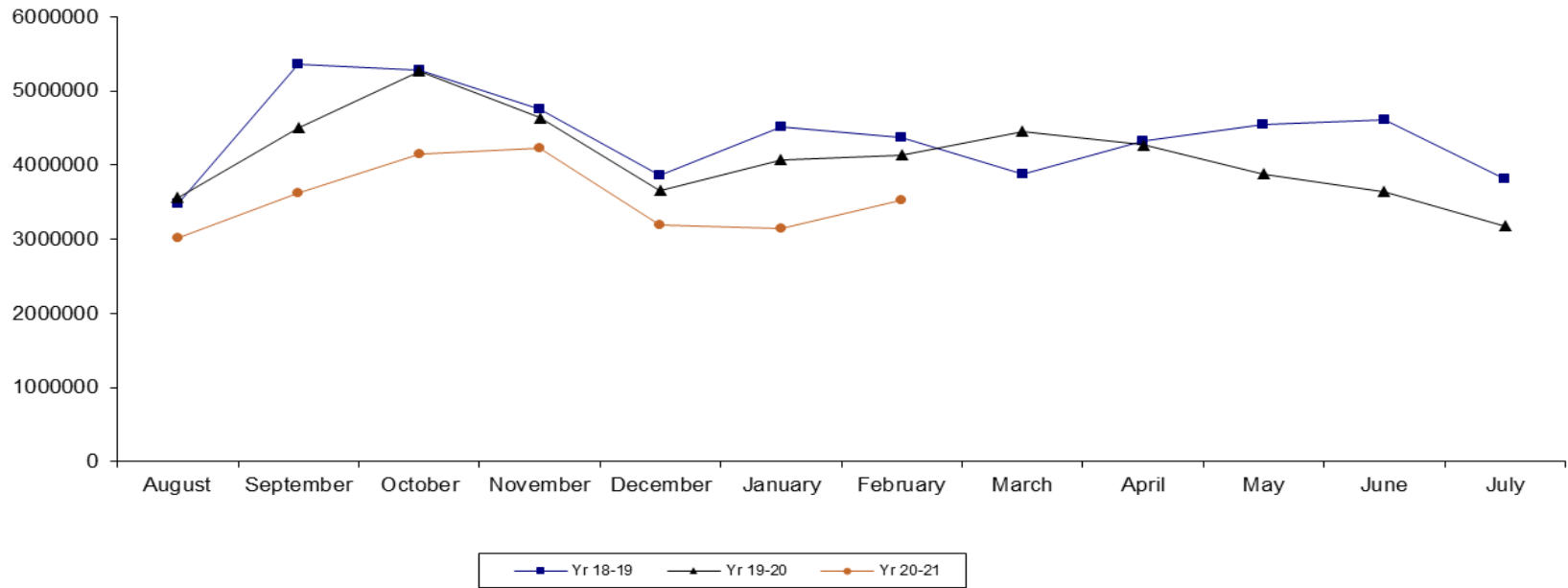
ASUCLA SERVICES AND ENTERPRISES
Capital Expenditures - FY2019-20 Projects (\$000's)
FY 2020-2021 February 2021

PROJECT NAME	BUDGET	PROJECTED						Status
		Payments	PO's	Total	Remaining Balance	Pending	Over (Under)	
Store/Services								
2019-001 Store Copiers	125.0	40.8	4.2	45.0	80.0		(80.0)	In Progress
2019-002 Store General Replacement	25.0	0.0	0.0	0.0	25.0		(25.0)	Canceled
2019-003 Neon Sign Replacement	10.0	0.0	0.0	0.0	10.0		(10.0)	Canceled
Total Store/Services	160.0	40.8	4.2	45.0	115.0	0.0	(115.0)	
Food Service								
2019-004 FS Miscellaneous and Unanticipated	50.0	19.3	0.1	19.4	30.6		(30.6)	In Progress
2019-005 FS Patio Furniture Upgrade	20.0	0.0	0.0	0.0	20.0	20.0	0.0	Pending
2019-006 Patio Umbrellas	30.0	0.0	0.0	0.0	30.0		(30.0)	Canceled
2019-007 Chef Express Ovens	15.0	6.8	0.0	6.8	8.2		(8.2)	In Progress
2019-008 KCH Dining Room Upgrade	100.0	0.0	0.0	0.0	100.0		(100.0)	Canceled
2019-009 Deep Fryer	15.0	16.8	0.0	16.8	(1.8)		1.8	Completed
2019-010 LuValle Patio Enhancements	75.0	0.0	0.0	0.0	75.0		(75.0)	Canceled
2019-011 LuValle Interior Lamination	25.0	0.0	0.0	0.0	25.0		(25.0)	Canceled
2019-012 Commissary Kitchen Equipment Upgrades	35.0	0.0	0.0	0.0	35.0	35.0	0.0	Pending
2019-013 Northern Lights Lounge Furniture	10.0	0.0	0.0	0.0	10.0		(10.0)	Canceled
2019-014 Café Synapse Cosmetic Improvements	250.0	0.0	0.0	0.0	250.0		(250.0)	Canceled
2020-004 Infrastructure for Starship	0.0	0.0	50.0	50.0	0.0		50.0	In Progress
Total Food Services	625.0	43.0	50.1	93.1	581.9	55.0	(476.9)	
Technology								
2019-015 Network Infrastructure Upgrade	50.0	37.9	2.9	40.8	9.2		(9.2)	In Progress
2019-016 Printer Replacement	10.0	3.8	2.2	6.0	4.0		(4.0)	In Progress
2019-017 PC Replacement	60.0	61.6	0.0	61.6	(1.6)		1.6	In Progress
2019-018 Window Upgrade (Servers and Desktops)	195.0	97.6	12.7	110.3	84.7		(84.7)	In Progress
2019-019 Marketing Misc. Hardware/Software Upgrades	15.0	14.4	0.0	14.4	0.6		(0.6)	Completed
2019-020 Oversize printer replacement	18.0	0.0	16.0	16.0	2.0		(2.0)	In Progress
2019-021 Video Equipment	6.0	6.0	(0.0)	6.0	0.0		(0.0)	Completed
2020-001 Hardware for Photography Computer	0.0	3.3	0.0	3.3	0.5		3.3	In Progress
2020-002 Financial Dashboard	0.0	1.8	13.2	15.0	0.0		15.0	In Progress
Total Technology	354.0	226.3	47.0	273.3	99.5	0.0	(80.7)	
Trademarks & Licensing								
2019-022 Office Remodel and Showroom	100.0	1.7	0.0	1.7	98.3		(98.3)	In Progress
2019-023 Database/Dashboard	100.0	0.0	0.0	0.0	100.0		(100.0)	Canceled
Total Trademarks & Licensing	200.0	1.7	0.0	1.7	198.3	0.0	(198.3)	
Others								
2019-024 Fac Misc. and Remodels	75.0	28.1	45.5	73.6	1.4		(1.4)	In Progress
2019-025 LVC South Entrance Waterproofing	290.0	0.0	0.0	0.0	290.0	125.0	(165.0)	Pending
2019-026 AU Water Regulator Heads	40.0	23.2	(0.0)	23.2	16.8		(16.8)	Completed
2019-027 AU/KH HVAC MBC Panel Replace/Upgrade	100.0	0.0	121.9	121.9	(21.9)		21.9	In Progress
2019-028 Retrofit CSSC Blaze Hoods	5.0	0.0	0.0	0.0	5.0		(5.0)	Canceled
2019-029 AU A-Level Store Fire Doors	250.0	0.0	0.0	0.0	250.0		(250.0)	Canceled
2019-030 TH Kitchen Waterproofing	55.0	49.3	(0.0)	49.3	5.7		(5.7)	Completed
2019-031 AU/KH Lighting Controls	5.0	0.0	0.0	0.0	5.0	5.0	0.0	Pending
2019-032 Replace HVAC Motors	45.0	0.0	0.0	0.0	45.0		(45.0)	Canceled
2019-033 Custodial Replacements	10.0	20.0	0.0	20.0	(10.0)		10.0	Completed
2019-034 SUO Mtg Rm/Venue Equipment	60.0	0.0	0.0	0.0	60.0	60.0	0.0	Pending
2019-035 SUO General Replacement	15.0	0.0	6.0	6.0	9.0		(9.0)	In Progress
2019-036 SUO Lounge Upgrades	40.0	0.0	0.0	0.0	40.0		(40.0)	Canceled
2019-037 SUO Coop Dining Acoustical Enhancement	35.0	0.0	0.0	0.0	35.0	35.0	0.0	Pending
2019-038 SUO Information Window and Office Remodel	30.0	0.0	0.0	0.0	30.0	30.0	0.0	Pending
2019-039 KGS Sideroom Renovation	18.5	5.6	0.0	5.6	12.9		(12.9)	In Progress
2019-040 KGS Presentation Upgrade	10.5	0.0	0.0	0.0	10.5	10.5	0.0	Pending
2019-041 Stateroom Carpet and In-Ceiling Projection Sc	32.0	0.0	0.0	0.0	32.0		(32.0)	Canceled
2019-042 Wireless Portable Sound Systems	8.5	0.0	0.0	0.0	8.5	8.5	0.0	Pending
2019-043 Virtual EMS	20.0	25.1	1.4	26.5	(6.5)		6.5	Completed - Awaiting Invoice
2019-044 Finance Misc. Replacements	15.0	0.0	0.0	0.0	15.0	15.0	0.0	Pending
2019-045 MCO Equipment - currency counter	30.0	0.0	0.0	0.0	30.0	30.0	0.0	Pending
2019-046 Replace Cameras	40.0	47.8	0.0	47.8	(7.8)		7.8	Completed
2019-047 EDO Office Furniture	3.5	0.0	0.0	0.0	3.5	3.5	0.0	Pending
2019-048 EDO Lighting	8.0	0.0	0.0	0.0	8.0	8.0	0.0	Pending
2019-049 North Campus Student Center Kitchen Roof	0.0	31.7	0.0	31.7	0.0		31.7	Completed
2019-050 Law Conceptual Design	0.0	35.0	0.0	35.0	0.0		35.0	Completed
2019-051 AU Elevator Hoist Rope Replacement	0.0	18.9	23.1	42.0	0.0		42.0	Completed - Awaiting Invoice
2019-052 Kerckhoff Elevator Work	0.0	0.0	16.0	16.0	0.0		16.0	Completed - Awaiting Invoice
2019-053 Customer Feedback Kiosks	0.0	1.1	0.5	1.6	1.9		1.6	Completed - Awaiting Invoice
2019-054 Marketing Office Remodel	0.0	0.0	6.9	6.9	9.1		6.9	In Progress
2019-055 COVID-19	0.0	0.0	0.0	0.0	10.0		0.0	Pending
2019-056 AU Condensate Pump	0.0	0.0	56.8	56.8	(1.8)		56.8	In Progress
2020-003 CSSC Water Heater Replacement	0.0	0.0	36.3	36.3	0.7		36.3	In Progress
Total Others	1,241.0	285.8	314.3	600.1	887.1	330.5	(310.4)	
Total Year Projects	2,580.0	597.7	415.5	1,013.2	1,881.8	385.5	(1,181.3)	

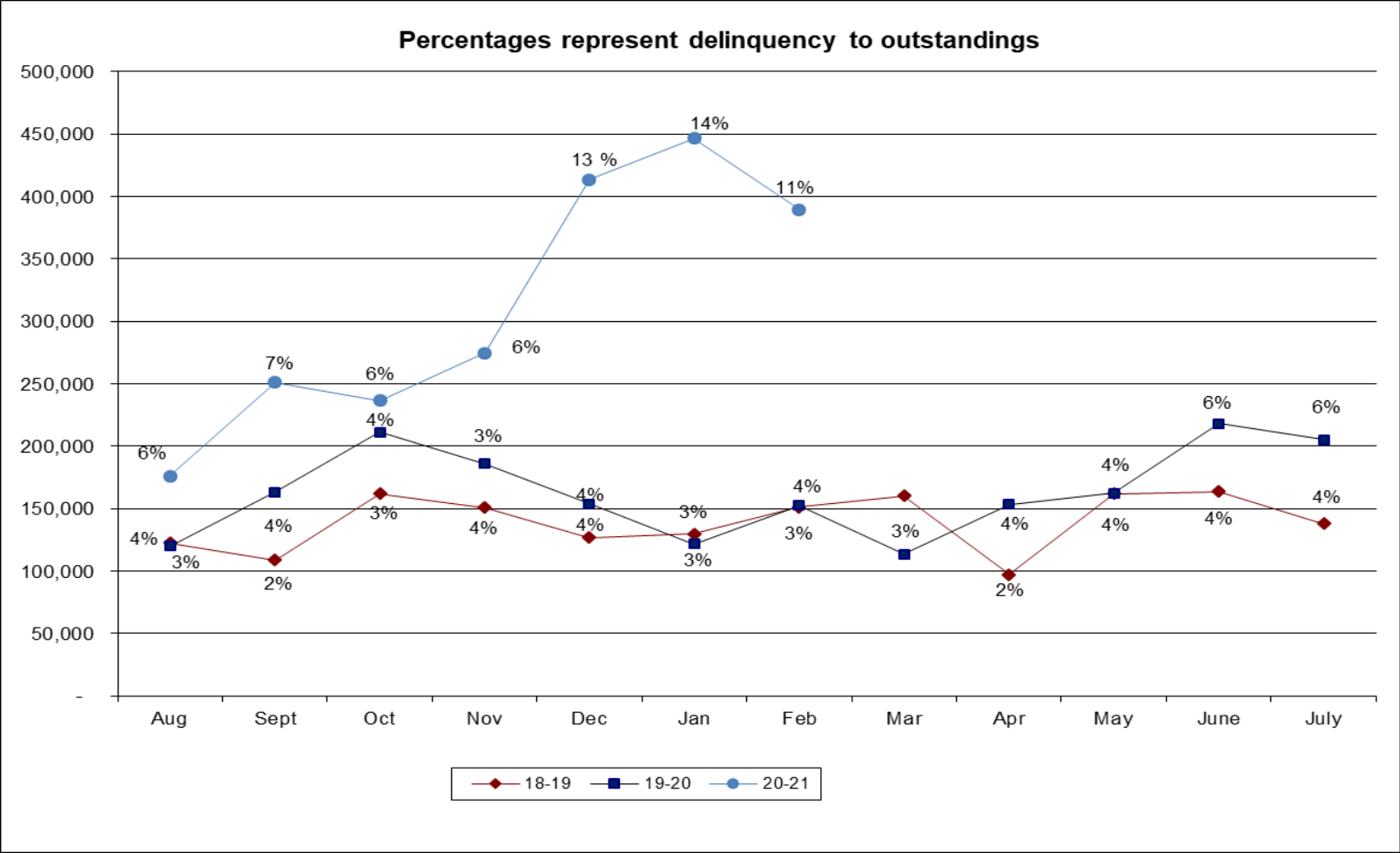
ASSOCIATED STUDENTS UCLA SERVICES AND ENTERPRISES
ACCOUNTS RECEIVABLE AGING REPORT

02/20/21	Feb	Current	%	30+	%	60+	%	90+	%	120+	%	150+	%	Total	%
UNIVERSITY		\$1,065,151	38%	\$250,336	70%	\$30,723	151%	\$2,551	1%	\$2,137	4%	\$2,925	7%	\$1,353,823	38%
ASUCLA PUBLICATIONS		\$79,287	3%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$79,287	2%
ASUCLA USA/GSA		\$131,181	5%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$131,181	4%
DUE FROM VENDORS		\$266,104	10%	(\$61,331)	-17%	(\$30,464)	-150%	\$250,710	96%	\$60,267	94%	\$40,178	92%	\$525,464	15%
DENTAL KITS		\$252,952	9%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$252,952	7%
OTHER		982,674	35%	\$167,508	47%	\$20,095	99%	\$8,977	3%	\$974	2%	\$345	1%	1,180,573	35%
TOTAL CURRENT MONTH		\$2,777,349	100%	\$356,513	100%	\$20,354	100%	\$262,238	100%	\$63,378	100%	\$43,448	100%	\$3,523,280	100%
		79%		10%		1%		7%		2%		1%		100%	
01/23/21	Jan	Current	%	30+	%	60+	%	90+	%	120+	%	150+	%	Total	%
UNIVERSITY		\$602,228	24%	\$180,794	77%	\$21,958	91%	\$48,250	14%	\$1,750	4%	\$2,630	7%	\$857,610	27%
ASUCLA PUBLICATIONS		\$63,346	3%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$63,346	2%
ASUCLA USA/GSA		\$125,292	5%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$125,292	4%
DUE FROM VENDORS		\$44,891	2%	(\$30,448)	-13%	(\$10,138)	-42%	\$287,342	86%	\$48,397	96%	\$32,265	91%	\$372,308	12%
DENTAL KITS		\$304,157	12%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$304,157	10%
OTHER		\$1,325,181	54%	\$85,504	36%	\$12,182	51%	\$1,176	0%	(\$1)	0%	\$561	2%	\$1,424,603	45%
TOTAL CURRENT MONTH		\$2,465,094	100%	\$235,850	100%	\$24,002	100%	\$336,768	100%	\$50,146	100%	\$35,456	100%	\$3,147,316	100%
		79%		7%		1%		10%		2%		1%		100%	
12/26/20	Dec	Current	%	30+	%	60+	%	90+	%	120+	%	150+	%	Total	%
UNIVERSITY		\$725,377	30%	\$262,884	79%	\$34,956	12%	\$3,939	9%	\$2,212	5%	\$1,456	4%	\$1,030,824	33%
ASUCLA PUBLICATIONS		\$137,924	6%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$137,924	4%
ASUCLA USA/GSA		\$236,270	10%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$236,270	7%
DUE FROM VENDORS		\$132,649	5%	(\$10,470)	-3%	\$239,253	84%	\$33,916	80%	\$48,664	95%	\$32,443	96%	\$476,455	15%
DENTAL KITS		\$408,284	17%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$408,284	13%
OTHER		\$801,282	33%	\$79,608	24%	\$12,020	4%	\$4,794	11%	(\$1)	0%	\$92	0%	\$897,795	28%
TOTAL CURRENT MONTH		\$2,441,786	100%	\$332,022	100%	\$286,229	100%	\$42,649	100%	\$50,875	100%	\$33,991	100%	\$3,187,552	100%
		77%		10%		9%		1%		2%		1%		100%	

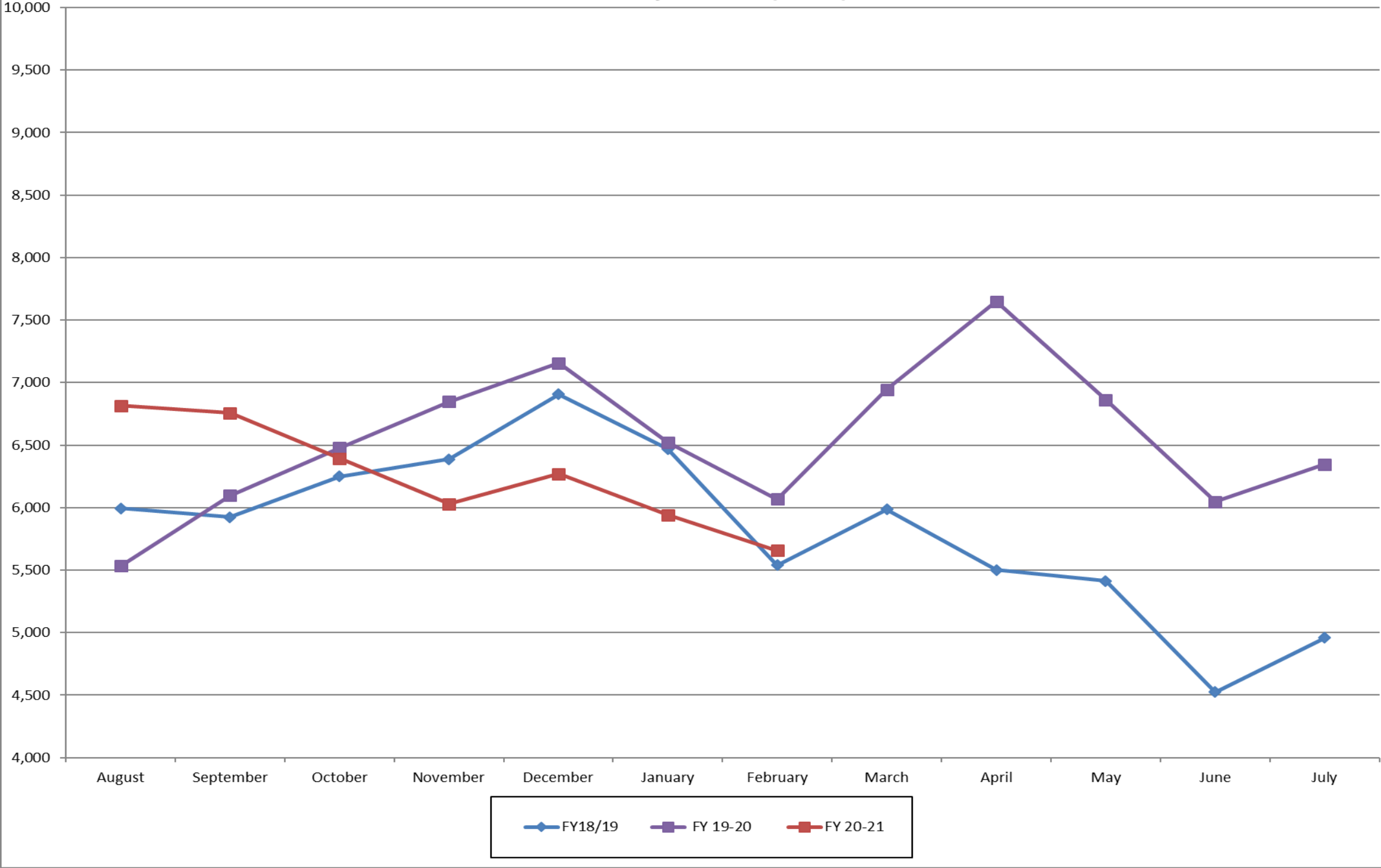
Total Accounts Receivable Balances 12 Month History Aug 18 to Feb 21



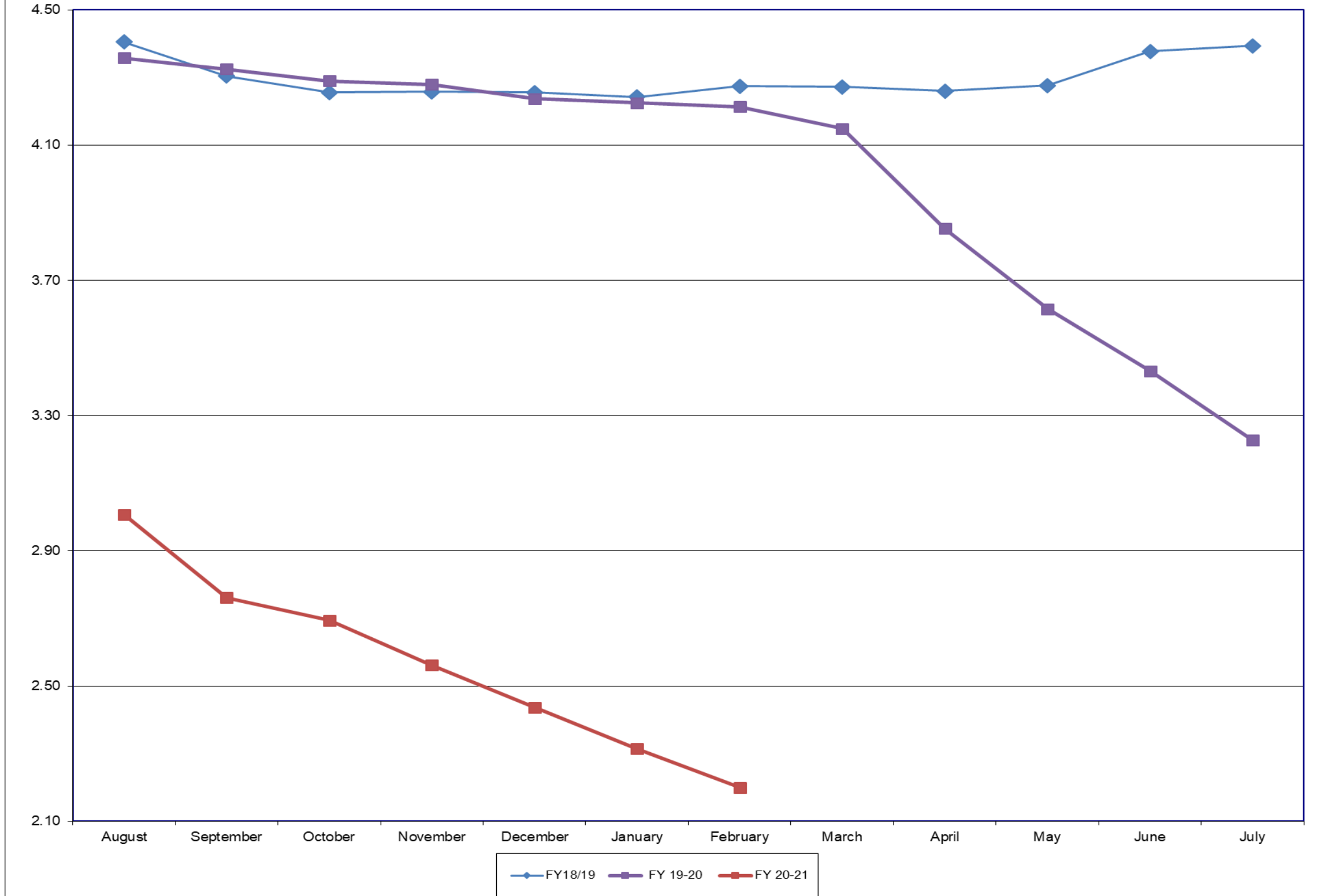
Aged Accounts Receivable Balances > 60 Days Past Due



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

FEB. 07(01/24/21-02/20/21)			FISCAL YEAR 20-21			FISCAL YEAR 19-20	
CURRENT MONTH			YTD 7 MO(07/26/20-02/20/21)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
737,819	899,783	<161,964>	7,728,125	11,097,296	<3,369,171>	905,910	10,210,793
143,220	1,230,502	<1,087,282>	797,276	8,819,675	<8,022,399>	1,133,124	8,217,647
13,032	157,000	<143,968>	93,426	820,098	<726,672>	166,427	856,606
11,461	149,525	<138,064>	331,984	1,296,150	<964,166>	144,640	1,223,461
129,908	63,000	66,908	1,532,279	944,000	588,279	48,887	787,604
63,027	252,160	<189,133>	3,004,059	3,319,810	<315,751>	219,655	3,396,732
1,098,466	2,751,970	<1,653,504>	13,487,150	26,297,029	<12,809,879>	2,618,644	24,692,844
885,418	1,770,892	885,474	10,856,697	18,107,699	7,251,002	1,711,201	17,162,641
948	2,500	1,552	14,191	33,440	19,249	2,469	29,580
636	5,950	5,314	3,591	45,140	41,549	5,435	41,284
59	720	661	417	3,760	3,343	782	3,973
132	770	638	1,968	7,060	5,092	772	6,489
258	1,060	802	10,089	12,110	2,021	1,002	12,201
2,034	11,000	8,966	30,257	101,510	71,253	10,461	93,527
887,452	1,781,892	894,440	10,886,955	18,209,209	7,322,254	1,721,662	17,256,168
80.6	64.4	<16.3>	80.5	68.9	<11.6>	65.4	69.5
211,014	970,078	<759,064>	2,600,195	8,087,820	<5,487,625>	896,982	7,436,676
19.4	35.7	<16.3>	19.5	31.1	<11.6>	34.7	30.5
0.2	0.4	0.2	0.2	0.4	0.2	0.4	0.4
19.2	35.3	<16.0>	19.3	30.8	<11.5>	34.3	30.1
10.5	14.8	<4.3>	11.8	15.9	<4.1>	14.8	15.0
42.5	48.7	<6.2>	43.9	49.0	<5.2>	48.5	49.1
35.6	41.3	<5.7>	35.2	41.5	<6.3>	40.1	40.9
<50.2>	40.9	<91.0>	10.4	32.6	<22.2>	35.7	30.6
45.9	51.5	<5.7>	50.1	51.2	<1.1>	50.2	50.7
22.8	31.6	<8.8>	16.7	22.7	<6.0>	32.3	21.9
62,521	91,650	<29,129>	756,297	1,026,404	<270,107>	93,932	886,882
273,535	1,061,728	<788,193>	3,356,492	9,114,224	<5,757,732>	990,914	8,323,558
253,168	266,645	13,477	1,780,111	1,869,411	89,300	262,379	1,830,953
79	0	<79>	1,898	0	<1,898>	0	10,834
91,351	214,301	122,950	639,308	1,601,236	961,928	217,009	1,582,095
344,597	480,946	136,349	2,421,316	3,470,647	1,049,331	479,388	3,423,882
31.4	17.5	<13.9>	18.0	13.2	<4.8>	18.3	13.9
124,478	133,911	9,433	843,241	940,837	97,596	135,808	860,301
4,389	3,673	<716>	66,864	54,109	<12,755>	4,215	70,806
7,596	10,441	2,845	54,099	66,895	12,796	12,905	95,136
12	3	<9>	103	89	<14>	15	127
1,095	18,900	17,805	86	34,000	33,914	16,438	37,407
299	300	1	2,129	2,100	<29>	299	2,691
1,043	5,100	4,057	11,905	40,455	28,550	4,168	61,596
21,785	10,935	<10,850>	286,548	167,621	<118,927>	8,661	139,241
1,000	1,000	0	3,481	7,000	3,519	883	5,462
0	0	0	0	0	0	0	395
0	0	0	0	0	0	77	77
18,435	16,572	<1,863>	76,793	179,988	103,195	20,720	178,265
0	<76,900>	<76,900>	<6,275>	<87,950>	<81,675>	<77,618>	<87,030>
0	15	15	214,949	285,105	70,156	10	270,019
0	0	0	0	0	0	0	104
2,179	3,910	1,731	17,499	24,715	7,216	3,159	27,747
16,129	56,353	40,224	209,051	494,497	285,447	60,056	477,836
763	0	<763>	919	0	<919>	400	4,526
<470>	0	470	2,997	0	<2,997>	1,283	7,871
217	0	<217>	322	0	<322>	0	0
0	0	0	0	2,600	2,600	0	3,089
0	0	0	394	300	<94>	0	300
16,161	10,065	<6,096>	105,367	73,555	<31,812>	8,700	86,178
766	0	<766>	3,142	3,340	198	0	1,814
581	500	<81>	7,078	12,850	5,772	378	7,631
0	100	100	630	59,730	59,100	100	60,422
4,721	0	<4,721>	59,030	0	<59,030>	0	0
0	2	2	0	13	13	0	0
1,128	10,966	9,838	10,036	107,931	97,895	8,675	69,905
222,308	205,846	<16,462>	1,970,390	2,469,780	499,390	209,331	2,381,915
566,905	686,792	119,887	4,391,706	5,940,427	1,548,721	688,719	5,805,796
<293,370>	374,936	<668,306>	<1,035,214>	3,173,797	<4,209,011>	302,196	2,517,762
39,961	39,434	<527>	279,682	306,535	26,853	35,391	267,826
156,683	129,362	<27,321>	1,215,389	1,084,973	<130,416>	133,004	1,069,143
98,009	64,472	<33,537>	785,055	524,333	<260,722>	64,305	512,543
44,291	32,411	<11,880>	375,492	288,879	<86,613>	36,237	315,534
102,505	90,799	<11,706>	902,398	794,781	<107,617>	92,896	839,855
83,270	92,464	9,194	608,767	675,808	67,041	87,893	624,324
11,570	21,558	9,988	76,923	167,565	90,642	23,583	146,737
52,358	62,929	10,571	372,720	440,503	67,783	53,138	406,503
588,646	533,429	<55,217>	4,616,425	4,283,377	<333,048>	526,447	4,182,466
<882,016>	<158,493>	<723,523>	<5,651,639>	<1,109,580>	<4,542,059>	<224,252>	<1,664,704>

UCLA RESTAURANTS
INCOME STATEMENT

FEB. 07(01/24/21-02/20/21)			FISCAL YEAR 20-21			FISCAL YEAR 19-20	
CURRENT MONTH			YTD 7 MO(07/26/20-02/20/21)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
0	224,419	<224,419>	0	1,280,677	<1,280,677>	209,131	1,264,697
0	366,971	<366,971>	0	1,919,335	<1,919,335>	297,614	1,583,729
31,765	196,324	<164,559>	169,601	1,166,473	<996,872>	184,267	1,085,018
0	323,203	<323,203>	0	1,768,321	<1,768,321>	281,942	1,555,521
6,156	343,811	<337,655>	30,261	1,956,613	<1,926,352>	272,874	1,610,947
9,280	254,691	<245,411>	59,873	1,531,014	<1,471,141>	283,045	1,372,955
47,201	1,709,419	<1,662,218>	259,734	9,622,433	<9,362,699>	1,528,873	8,472,867
20,720	569,716	548,996	84,552	3,287,349	3,202,797	512,691	2,935,986
43.9	33.3	<10.6>	32.6	34.2	1.6	33.5	34.7
26,481	1,139,703	<1,113,222>	175,182	6,335,084	<6,159,902>	1,016,182	5,536,882
56.1	66.7	<10.6>	67.5	65.8	1.6	66.5	65.4
0.0	66.4	<66.4>	0.0	66.0	<66.0>	64.1	64.0
0.0	65.5	<65.5>	0.0	65.3	<65.3>	64.6	64.5
62.7	67.8	<5.2>	65.7	67.3	<1.6>	69.5	68.1
0.0	68.0	<68.0>	0.0	67.4	<67.4>	67.0	66.1
42.6	65.8	<23.2>	27.9	64.6	<36.7>	66.7	64.6
51.1	67.6	<16.5>	66.2	65.5	0.7	67.6	65.6
35,237	237,909	<202,672>	244,004	1,439,536	<1,195,532>	227,731	1,336,107
61,718	1,377,612	<1,315,894>	419,187	7,774,620	<7,355,433>	1,243,913	6,872,989
272,730	314,630	41,900	1,980,546	2,229,877	249,331	311,156	2,186,152
0	3,456	3,456	147	20,736	20,589	2,046	14,094
21,282	373,061	351,779	107,412	2,371,429	2,264,017	387,346	2,321,078
<738>	<42,470>	<41,732>	<5,242>	<268,039>	<262,797>	<41,555>	<263,230>
293,275	648,677	355,402	2,082,864	4,354,003	2,271,139	658,992	4,258,094
621.3	38.0	<583.4>	801.9	45.3	<756.7>	43.1	50.3
161,224	166,209	4,985	1,093,124	1,197,564	104,440	172,637	1,130,698
409	1,480	1,071	3,472	12,045	8,573	1,482	12,691
2,508	3,745	1,237	18,554	26,255	7,701	5,539	35,593
0	1,000	1,000	0	6,000	6,000	275	275
0	3,000	3,000	0	22,000	22,000	2,205	17,093
3,925	76,130	72,205	20,723	434,924	414,201	67,020	392,610
8.3	4.5	<3.9>	8.0	4.5	<3.5>	4.4	4.6
1,456	6,578	5,122	8,483	43,758	35,275	8,998	51,446
<6,386>	<16,000>	<9,614>	<44,540>	<106,000>	<61,460>	<15,893>	<93,225>
711	3,485	2,774	6,737	25,635	18,898	4,490	33,941
1,299	5,904	4,605	6,826	43,340	36,514	6,300	37,654
86	1,194	1,108	1,129	12,864	11,735	1,143	20,415
279	4,095	3,816	5,144	38,812	33,668	4,901	33,880
0	500	500	0	3,500	3,500	0	0
0	0	0	0	0	<0>	43	196
1,763	8,066	6,303	22,329	56,524	34,195	13,405	85,831
3,493	57,489	53,996	21,582	321,075	299,494	52,742	291,152
77	2,906	2,829	386	16,105	15,719	2,615	14,839
<55>	1,226	1,281	133	7,521	7,388	734	3,853
0	0	0	0	0	0	27	133
0	0	0	0	500	500	0	1,016
0	0	0	0	0	0	0	5,266
238	1,110	872	1,890	4,270	2,380	459	4,371
0	0	0	640	0	<640>	0	640
0	0	0	0	2,900	2,900	330	2,373
1,106	46,570	45,464	3,873	223,429	219,556	39,850	168,348
1,103	0	<1,103>	7,187	0	<7,187>	0	0
173,237	374,687	201,450	1,177,672	2,393,021	1,215,349	369,300	2,251,089
466,513	1,023,364	556,851	3,260,536	6,747,024	3,486,488	1,028,292	6,509,183
<404,794>	354,248	<759,042>	<2,841,349>	1,027,596	<3,868,945>	215,621	363,806
34,010	53,187	19,177	242,123	382,623	140,500	48,650	332,414
11,126	88,582	77,456	49,965	460,855	410,890	86,131	430,938
6,959	44,151	37,192	31,875	222,537	190,662	41,642	208,149
3,145	22,195	19,050	15,150	120,926	105,776	23,466	126,452
7,279	62,180	54,901	36,208	333,086	296,878	60,157	336,050
73,324	81,432	8,108	536,052	595,177	59,125	77,395	549,751
10,188	18,986	8,798	67,735	147,574	79,839	20,766	129,210
49,197	74,027	24,830	380,545	518,189	137,644	54,578	499,012
195,227	444,740	249,513	1,359,652	2,780,967	1,421,315	412,786	2,611,974
<600,021>	<90,492>	<509,529>	<4,201,002>	<1,753,371>	<2,447,631>	<197,165>	<2,248,169>
8,296	384,207	<375,911>	50,083	2,156,473	<2,106,390>	322,789	1,870,148
2,392	123,463	<121,071>	17,672	718,777	<701,105>	107,883	654,262
5,904	260,743	<254,839>	32,411	1,437,696	<1,405,285>	214,906	1,215,886
6.93	7.17	<0.24>	6.91	7.20	<0.29>	7.17	7.14
8.17	9.54	<1.37>	8.27	9.55	<1.28>	9.73	9.66
6.42	6.04	0.38	6.17	6.02	0.14	5.96	5.85
7,123	30,698	23,575	50,572	202,542	151,969	30,356	190,398
6.63	55.69	<49.06>	5.14	47.71	<42.57>	50.37	44.50

LICENSING & SERVICES
INCOME STATEMENT

FEB. 07(01/24/21-02/20/21)			FISCAL YEAR 20-21			FISCAL YEAR 19-20	
CURRENT MONTH			YTD 7 MO(07/26/20-02/20/21)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
5,715	15,720	<10,005>	17,823	99,590	<81,767>	13,665	93,419
9,500	0	9,500	29,433	0	29,433	0	0
15,215	15,720	<505>	47,256	99,590	<52,334>	13,665	93,419
0	314	314	132	1,991	1,859	0	1,555
15,215	15,406	<191>	47,123	97,599	<50,476>	13,665	91,864
100.0	98.0	2.0	99.7	98.0	1.7	100.0	98.3
100.0	98.0	2.0	99.3	98.0	1.3	100.0	98.3
300,595	307,772	<7,177>	1,391,617	2,207,875	<816,258>	274,881	2,003,135
99,002	131,516	<32,514>	772,053	906,078	<134,025>	118,572	849,206
18,011	17,625	386	126,079	123,375	2,704	17,625	123,375
417,608	456,913	<39,305>	2,289,748	3,237,328	<947,580>	411,078	2,975,717
432,823	472,319	<39,496>	2,336,872	3,334,927	<998,055>	424,743	3,067,581
46,543	49,914	3,371	331,638	349,398	17,760	47,272	333,276
0	730	730	0	4,735	4,735	1,214	5,487
46,543	50,644	4,101	331,638	354,133	22,495	48,486	338,763
814.4	322.2	<492.3>	878.4	355.6	<522.8>	354.8	362.6
24,808	23,794	<1,014>	160,272	166,558	6,286	22,958	162,408
42	314	272	471	2,198	1,727	337	1,122
463	475	12	3,120	3,125	5	801	6,406
24	210	186	30	1,530	1,500	217	1,343
1,000	2,075	1,075	10,391	34,025	23,634	1,554	39,496
0	0	0	1,074	0	<1,074>	0	0
1,634	1,600	<34>	9,936	16,200	6,264	0	9,001
10,993	1,550	<9,443>	16,904	10,700	<6,204>	825	49,494
0	0	0	0	0	0	0	384
3,200	2,417	<783>	25,760	22,919	<2,841>	0	5,510
5,000	400	<4,600>	19,500	2,800	<16,700>	0	0
5,500	2,300	<3,200>	39,011	17,532	<21,479>	0	898
64,055	71,650	7,595	133,869	254,364	120,495	44,886	196,779
13,058	5,261	<7,797>	92,333	147,021	54,688	17,367	137,228
43,534	49,058	5,524	322,027	565,989	243,962	60,343	500,573
173,311	161,104	<12,207>	834,697	1,244,961	410,264	149,288	1,110,643
219,854	211,748	<8,106>	1,166,335	1,599,094	432,759	197,774	1,449,406
212,969	260,571	<47,602>	1,170,536	1,735,833	<565,297>	226,969	1,618,175
5,397	4,152	<1,245>	38,426	31,395	<7,031>	3,579	26,492
54,674	19,551	<35,123>	224,559	127,091	<97,468>	20,148	129,718
35,736	10,715	<25,021>	149,704	67,134	<82,570>	10,069	64,410
16,149	5,387	<10,762>	70,545	36,387	<34,158>	5,674	39,178
37,376	15,091	<22,285>	168,194	100,883	<67,311>	14,546	105,010
37,560	41,635	4,075	274,591	304,321	29,730	39,645	281,609
5,219	9,721	4,502	34,697	75,554	40,857	10,638	66,187
2,536	4,268	1,732	18,219	29,876	11,657	2,610	21,675
194,648	110,520	<84,128>	978,937	772,641	<206,296>	106,910	734,280
18,321	150,051	<131,730>	191,600	963,192	<771,592>	120,059	883,895

UCLA STUDENT UNION
INCOME STATEMENT

FEB. 07(01/24/21-02/20/21)			FISCAL YEAR 20-21			FISCAL YEAR 19-20	
CURRENT MONTH			YTD 7 MO(07/26/20-02/20/21)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
34,731	43,377	<8,646>	114,224	405,712	<291,488>	40,749	347,941
318	46,768	<46,450>	4,958	248,552	<243,594>	35,545	215,419
0	0	0	125,000	0	125,000	0	0
35,049	90,145	<55,096>	244,182	654,264	<410,082>	76,294	563,360
410	45,739	45,329	4,117	243,083	238,966	34,519	211,638
2,427	12,328	9,901	21,450	94,245	72,795	9,170	76,544
2,837	58,067	55,230	25,568	337,328	311,760	43,689	288,182
8.1	64.4	56.3	10.5	51.6	41.1	57.3	51.2
32,212	32,078	134	218,615	316,936	<98,321>	32,604	275,178
91.9	35.6	56.3	89.5	48.4	41.1	42.7	48.9
93.0	71.6	21.4	81.2	76.8	4.5	77.5	78.0
<28.8>	2.2	<31.0>	17.0	2.2	14.8	2.9	1.8
250	6,100	<5,850>	2,175	25,900	<23,725>	135	5,060
307	45,319	<45,012>	307	121,791	<121,484>	50,118	141,755
49	8,718	<8,669>	736	46,700	<45,964>	6,616	40,157
607	60,137	<59,530>	3,219	194,391	<191,172>	56,869	186,971
32,819	92,215	<59,396>	221,833	511,327	<289,494>	89,474	462,149
35,186	34,841	<345>	246,751	243,886	<2,865>	34,872	241,222
0	0	0	0	0	0	1,255	12,077
7,040	24,349	17,309	63,863	163,641	99,778	25,144	165,722
42,226	59,190	16,964	310,614	407,527	96,913	61,271	419,020
120.5	65.7	<54.8>	127.2	62.3	<64.9>	80.3	74.4
30.9	28.7	<2.2>	69.8	21.0	<48.8>	35.8	29.0
16,701	17,426	725	113,450	121,912	8,462	18,182	108,015
192	768	576	2,907	8,239	5,332	493	7,275
2,015	2,972	957	15,295	20,744	5,449	3,406	24,560
0	0	0	3,226	1,180	<2,046>	2,082	2,274
0	0	0	0	3,254	3,254	0	3,411
0	250	250	0	714	714	0	383
0	600	600	391	5,500	5,109	0	5,275
1,554	675	<879>	12,845	32,572	19,727	3,092	34,515
200	36,482	36,282	<1,575>	92,498	94,073	40,321	106,529
0	305	305	0	1,265	1,265	0	79
0	0	0	0	1,700	1,700	0	1,400
0	1,525	1,525	2,162	4,084	1,922	250	2,339
160	250	90	1,082	1,750	668	615	2,093
1,640	2,640	1,000	13,640	24,618	10,978	2,770	16,999
137	1,099	962	1,073	5,841	4,768	1,001	6,086
0	50	50	0	350	350	158	<79>
0	0	0	0	2,890	2,890	2,926	2,926
87	0	<87>	2,112	0	<2,112>	0	0
6,083	15,417	9,334	64,583	107,919	43,336	15,417	107,917
268	16,000	15,732	1,631	68,750	67,119	16,559	61,975
29,037	96,459	67,422	232,823	505,780	272,957	107,272	493,973
71,263	155,649	84,387	543,437	913,307	369,871	168,543	912,993
<38,444>	<63,434>	24,990	<321,603>	<401,980>	80,377	<79,069>	<450,844>
4,897	4,853	<44>	35,971	36,022	51	4,524	32,691
4,605	6,216	1,611	27,154	32,599	5,445	6,317	31,749
3,010	3,407	397	18,234	17,185	<1,049>	3,157	15,732
1,360	1,712	352	8,351	9,346	995	1,779	9,544
3,148	4,798	1,650	20,662	25,720	5,058	4,560	25,495
45,549	50,546	4,997	332,999	369,433	36,434	48,078	341,509
6,329	11,786	5,457	42,077	91,606	49,529	12,900	80,266
21,425	19,450	<1,975>	160,195	136,150	<24,045>	23,457	166,001
90,323	102,768	12,445	645,643	718,061	72,418	104,772	702,987
<128,767>	<166,202>	37,435	<967,246>	<1,120,041>	152,795	<183,841>	<1,153,831>

ADMINISTRATIVE AND SUPPORT SERVICES
EXPENSE STATEMENT

FEB. 07(01/24/21-02/20/21)			FISCAL YEAR 20-21			FISCAL YEAR 19-20	
CURRENT MONTH			YTD 7 MO(07/26/20-02/20/21)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
355,989	345,001	<10,988>	2,455,286	2,414,485	<40,801>	354,694	2,452,722
1,638	815	<823>	2,441	5,705	3,264	3,103	18,585
5,995	38,107	32,112	70,399	274,169	203,770	35,238	241,837
363,622	383,923	20,301	2,528,126	2,694,359	166,233	393,035	2,713,143
21.4	7.1	<14.3>	14.6	6.3	<8.3>	7.8	6.9
0	0	0	13,600	11,021	<2,579>	1,000	13,116
0	345	345	0	2,415	2,415	2,000	6,000
190,454	168,825	<21,629>	1,214,179	1,181,635	<32,544>	174,441	1,141,014
1,670	9,175	7,505	24,186	49,289	25,103	5,940	46,153
5,516	6,481	965	38,820	43,567	4,747	8,861	67,799
339	771	432	2,837	4,974	2,137	411	4,083
1,501	3,613	2,112	1,677	26,147	24,470	1,392	12,055
0	200	200	214	1,400	1,186	86	1,025
1,158	2,653	1,495	6,912	20,071	13,159	1,455	34,641
0	1,000	1,000	0	7,000	7,000	0	0
0	1,000	1,000	3,000	30,282	27,282	0	500
0	417	417	0	2,915	2,915	2,442	7,030
0	320	320	4,306	13,962	9,656	231	10,221
0	0	0	219	0	<219>	0	209
79	50	<29>	244	350	106	0	55
314	475	161	2,608	3,475	867	563	1,210
0	75	75	0	525	525	0	0
354	250	<104>	2,230	1,750	<480>	338	2,122
0	<300>	<300>	99	<1,800>	<1,899>	<45>	1,654
618	100	<518>	2,690	700	<1,990>	0	2,280
2,226	2,500	274	17,151	17,500	349	238	17,704
124	1,970	1,846	7,648	14,520	6,872	1,547	16,003
0	100	100	1,894	10,500	8,606	0	15,186
6,651	7,272	621	43,124	56,750	13,626	6,439	55,404
860	1,148	288	6,992	8,036	1,044	734	5,177
13,686	16,792	3,106	94,931	117,544	22,613	12,530	93,920
0	186	186	0	1,297	1,297	0	0
500	2,598	2,098	3,500	23,180	19,680	2,598	23,180
0	42	42	6	289	283	<21>	136
34,395	25,367	<9,028>	240,765	177,569	<63,196>	25,367	177,569
10,054	4,310	<5,744>	82,886	42,312	<40,574>	9,259	128,736
1,188	1,188	<0>	8,318	8,316	<2>	1,188	8,318
9,417	9,417	0	83,417	83,416	<1>	9,417	84,387
0	3,000	3,000	1	17,000	16,999	5,927	21,400
8,358	8,583	225	58,503	60,081	1,578	8,358	58,503
0	0	0	4,075	4,075	0	0	4,075
975	5,321	4,346	8,775	9,653	878	4,455	7,909
26,299	0	<26,299>	184,093	0	<184,093>	0	0
10,960	12,731	1,771	79,677	97,118	17,441	6,456	74,349
0	500	500	0	7,150	7,150	0	6,223
2,148	3,370	1,222	17,186	26,378	9,192	3,419	24,145
180	4,095	3,915	1,332	28,790	27,458	3,612	25,658
8,333	14,917	6,584	58,331	104,419	46,088	8,333	58,331
98	0	<98>	1,326	0	<1,326>	0	0
4,575	8,797	4,222	28,757	61,196	32,439	4,442	35,105
8,158	18,589	10,431	57,106	130,123	73,017	18,589	130,123
0	500	500	5,000	28,500	23,500	4,216	31,521
351,188	348,743	<2,445>	2,412,615	2,535,390	122,775	336,219	2,454,229
714,810	732,666	17,856	4,940,741	5,229,749	289,008	729,254	5,167,372
19,919	21,696	1,777	145,626	158,572	12,946	21,025	149,347
2,768	5,058	2,290	18,401	39,314	20,913	5,641	35,102
17,167	28,044	10,877	188,737	196,308	7,571	25,503	173,690
39,854	54,798	14,944	352,764	394,194	41,430	52,170	358,139
754,664	787,464	32,800	5,293,505	5,623,943	330,438	781,424	5,525,511
<670,319>	<702,655>	<32,336>	<4,695,136>	<5,003,290>	<308,154>	<696,233>	<4,918,923>
<42,155>	<42,155>	0	<305,242>	<305,242>	0	<42,155>	<305,242>
<3,479>	<3,479>	0	<28,736>	<28,736>	0	<3,479>	<28,736>
<38,711>	<39,175>	<464>	<264,390>	<286,675>	<22,285>	<39,557>	<272,610>
<754,664>	<787,464>	<32,800>	<5,293,505>	<5,623,943>	<330,438>	<781,424>	<5,525,511>
0	0	<0>	0	0	<0>	0	<0>

FACILITIES
EXPENSE STATEMENT

FEB. 07(01/24/21-02/20/21)			FISCAL YEAR 20-21			FISCAL YEAR 19-20	
CURRENT MONTH			YTD 7 MO(07/26/20-02/20/21)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
126,892	130,169	3,277	925,782	964,045	38,263	129,251	947,811
4,517	7,324	2,807	32,196	45,542	13,346	4,287	39,175
850	970	120	10,408	7,274	<3,134>	1,057	4,247
0	<150>	<150>	<1,530>	<1,275>	255	<340>	<7,095>
<6,750>	<11,181>	<4,431>	<74,800>	<78,605>	<3,805>	<11,270>	<81,305>
0	<2,500>	<2,500>	0	<17,500>	<17,500>	<5,007>	<23,397>
125,510	124,632	<878>	892,056	919,481	27,425	117,978	879,437
69,614	78,079	8,465	531,493	577,027	45,534	74,564	545,515
396	75	<321>	1,086	925	<161>	178	2,131
824	768	<56>	6,083	5,056	<1,027>	1,043	7,911
0	0	0	200	900	700	112	4,178
1,870	5,360	3,490	9,838	34,204	24,366	4,805	31,310
5.3	6.0	0.6	4.0	5.2	1.2	6.3	5.6
2,656	6,351	3,695	12,690	39,892	27,202	5,833	37,426
552	1,410	858	12,499	10,684	<1,815>	1,586	13,726
117	415	298	2,630	3,618	988	386	2,933
26,108	31,204	5,096	191,080	227,365	36,285	39,350	201,427
6,667	4,150	<2,517>	32,904	32,050	<854>	5,066	30,897
218	400	182	1,170	2,350	1,180	460	2,116
465	1,700	1,235	2,177	11,900	9,723	55	14,212
5,004	300	<4,704>	10,585	2,100	<8,485>	1,149	7,842
2,999	3,075	76	19,853	31,050	11,197	5,913	31,702
2,709	11,895	9,186	20,572	77,675	57,103	10,318	68,650
3,161	3,247	86	30,224	26,957	<3,267>	3,161	34,549
1,000	1,275	275	4,323	8,925	4,602	649	13,113
0	0	0	0	0	0	0	6,600
6,217	0	<6,217>	92,292	0	<92,292>	0	0
130,578	149,704	19,126	981,699	1,092,678	110,979	154,628	1,056,237
256,087	274,336	18,249	1,873,755	2,012,159	138,404	272,606	1,935,674
24,455	34,167	9,712	173,344	239,169	65,825	22,821	161,514
24,455	34,167	9,712	173,344	239,169	65,825	22,821	161,514
280,542	308,503	27,961	2,047,099	2,251,328	204,229	295,426	2,097,188
<239,704>	<266,077>	<26,373>	<1,752,409>	<1,944,739>	<192,330>	<253,012>	<1,797,194>
<8,949>	<8,949>	0	<62,643>	<62,643>	0	<8,949>	<62,643>
<3,498>	<3,498>	0	<24,486>	<24,486>	0	<3,498>	<24,486>
<8,472>	<8,283>	189	<61,935>	<60,888>	1,047	<8,942>	<63,518>
<19,919>	<21,696>	<1,777>	<145,626>	<158,572>	<12,946>	<21,025>	<149,347>
<280,542>	<308,503>	<27,961>	<2,047,099>	<2,251,328>	<204,229>	<295,426>	<2,097,188>
<0>	0	0	<0>	0	0	0	<0>

UTILITIES
EXPENSE STATEMENT

FEB. 07(01/24/21-02/20/21)			FISCAL YEAR 20-21			FISCAL YEAR 19-20	
CURRENT MONTH			YTD 7 MO(07/26/20-02/20/21)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
3,743	8,113	4,370	48,149	118,078	69,929	5,193	77,089
29,980	46,177	16,197	184,585	324,739	140,154	49,890	315,250
1,694	7,579	5,885	11,110	52,718	41,608	12,739	52,715
5,004	5,937	933	26,167	34,210	8,043	6,363	31,189
251	3,366	3,115	1,602	22,002	20,400	5,165	20,141
0	1,551	1,551	0	10,857	10,857	0	0
40,672	72,723	32,051	271,613	562,604	290,991	79,350	496,384
40,672	72,723	32,051	271,613	562,604	290,991	79,350	496,384
<33,305>	<62,051>	<28,746>	<221,432>	<482,300>	<260,868>	<67,887>	<422,400>
<2,460>	<2,460>	0	<17,220>	<17,220>	0	<2,460>	<17,220>
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