

**ASSOCIATED STUDENTS
UCLA**

**FINANCIAL STATEMENTS
SERVICES AND ENTERPRISES**

July (06/27/21 - 07/31/21)

Prepared

August 25, 2021

ASSOCIATED STUDENTS UCLA SERVICES AND ENTERPRISES

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

JULY (06/27/21 - 07/31/21)				FY 19-20		FISCAL YEAR 2020-2021						FY 19-20	
CURRENT MONTH				**		YTD 12 MONTHS (07/26/20 - 07/31/21)						**	
ACTUAL		VARIANCE		LAST YEAR ACT		ACTUAL		VARIANCE		LAST YEAR ACT			
		ACT/LY ACT				ACT/LY ACT							
\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%
GROSS INCOME													
2,258		728	47.6%	1,530		26,231		(11,040)	(29.6%)	37,271			
185		155	516.7%	30		1,209		(9,805)	(89.0%)	11,014			
567		243	75.0%	324		4,127		(367)	(8.2%)	4,494			
(9)		11	(55.0%)	(20)		398		(432)	(52.0%)	830			
3,001		1,137	61.0%	1,864		31,965		(21,644)	(40.4%)	53,609			
GROSS MARGIN													
690	30.6%	495	Pts. 17.9	195	12.7%	7,028	26.8%	(4,131)	(3.1)	11,159	29.9%		
97	52.4%	61	(67.6)	36	120.0%	856	70.8%	(6,830)	1.0	7,686	69.8%		
565	99.6%	241	(0.4)	324	100.0%	4,124	99.9%	(368)	(0.1)	4,492	100.0%		
(3)	33.3%	16	(61.7)	(19)	95.0%	339	85.2%	(168)	24.1	507	61.1%		
1,349	45.0%	813	16.2	536	28.8%	12,347	38.6%	(11,497)	(5.9)	23,844	44.5%		
WAGES & BENEFITS													
517	22.9%	(75)	6.0	442	28.9%	5,780	22.0%	1,055	(3.7)	6,835	18.3%		
518	280.0%	(105)	1,096.7	413	1376.7%	5,722	473.3%	2,614	(397.6)	8,336	75.7%		
59	10.4%	3	8.7	62	19.1%	836	20.3%	19	(1.3)	855	19.0%		
45	(500.0%)	19	180.0	64	(320.0%)	703	176.6%	191	(68.9)	894	107.7%		
1,139	38.0%	(158)	14.6	981	52.6%	13,041	40.8%	3,879	(9.2)	16,920	31.6%		
OTHER CONTROLLABLES													
203	9.0%	(37)	1.8	166	10.8%	1,936	7.4%	300	(1.4)	2,236	6.0%		
51	27.6%	75	392.4	126	420.0%	258	21.3%	1,156	(8.5)	1,414	12.8%		
234	41.3%	449	169.5	683	210.8%	1,237	30.0%	12	(2.2)	1,249	27.8%		
22	(244.4%)	(12)	194.4	10	(50.0%)	199	50.0%	315	11.9	514	61.9%		
510	17.0%	475	35.8	985	52.8%	3,630	11.4%	1,783	(1.3)	5,413	10.1%		
CONTRIBUTION													
(30)	(1.3%)	384	25.8	(414)	(27.1%)	(688)	(2.6%)	(2,776)	(8.2)	2,088	5.6%		
(472)	(255.1%)	32	1,424.9	(504)	(1680.0%)	(5,123)	(423.7%)	(3,059)	(405.0)	(2,064)	(18.7%)		
271	47.8%	692	177.7	(421)	(129.9%)	2,051	49.7%	(337)	(3.4)	2,388	53.1%		
(70)	777.8%	23	312.8	(93)	465.0%	(563)	(141.5%)	338	(32.9)	(901)	(108.6%)		
(301)	(10.0%)	1,131	66.8	(1,432)	(76.8%)	(4,323)	(13.5%)	(5,834)	(16.3)	1,511	2.8%		
ALLOCATED EXPENSES													
913	30.4%	(217)	6.9	696	37.3%	7,923	24.8%	(80)	(10.2)	7,843	14.6%		
234	7.8%	31	6.4	265	14.2%	2,985	9.3%	138	(3.5)	3,123	5.8%		
37	1.2%	(8)	0.4	29	1.6%	428	1.3%	231	(0.1)	659	1.2%		
187	6.2%	4	4.0	191	10.2%	2,155	6.7%	204	(2.3)	2,359	4.4%		
1,371	45.7%	(190)	17.7	1,181	63.4%	13,491	42.2%	493	(16.1)	13,984	26.1%		
NET INCOME (LOSS) FROM OPERATIONS													
(1,672)	(55.7%)	941	84.5	(2,613)	(140.2%)	(17,814)	(55.7%)	(5,341)	(32.4)	(12,473)	(23.3%)		
OTHER INC/(EXP)													
(26)	(0.9%)	(105)	(5.1)	79	4.2%	4,763	14.9%	4,413	14.2	350	0.7%		
4	0.1%	(6)	(0.4)	10	0.5%	136	0.4%	(70)	0.0	206	0.4%		
(22)	(0.7%)	4	0.7	(26)	(1.4%)	(262)	(0.8%)	44	(0.2)	(306)	(0.6%)		
0	0.0%	0	0.0	0	0.0%	0	0.0%	0	0.0	0	0.0%		
296	9.9%	58	(2.9)	238	12.8%	2,979	9.3%	18	3.8	2,961	5.5%		
252	8.4%	(49)	(7.7)	301	16.1%	7,616	23.8%	4,405	17.8	3,211	6.0%		
(1,420)	(47.3%)	892	76.7	(2,312)	(124.0%)	(10,198)	(31.9%)	(936)	(14.6)	(9,262)	(17.3%)		

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 - JULY 2021 (\$000's)
DIVISIONS FULLY ALLOCATED**

JULY (06/27/21 - 07/31/21)				FY 19-20		FISCAL YEAR 2020-2021						FY 19-20	
CURRENT MONTH				**		YTD 12 MONTHS (07/26/20 - 07/31/21)						**	
ACTUAL		VARIANCE		LAST YEAR ACT		ACTUAL		VARIANCE		LAST YEAR ACT			
\$	%	\$	%	\$	%	\$	%	\$	%	\$	%	\$	%
GROSS INCOME													
2,258		728	47.6%	1,530		26,231		(11,040)	(29.6%)	37,271			
185		155	516.7%	30		1,209		(9,805)	(89.0%)	11,014			
567		243	75.0%	324		4,127		(367)	(8.2%)	4,494			
(9)		11	(55.0%)	(20)		398		(432)	(52.0%)	830			
3,001		1,137	61.0%	1,864		31,965		(21,644)	(40.4%)	53,609			
GROSS MARGIN													
690	30.6%	495	Pts. 17.9	195	12.7%	7,028	26.8%	(4,131)	(3.1)	11,159	29.9%		
97	52.4%	61	(67.6)	36	120.0%	856	70.8%	(6,830)	1.0	7,686	69.8%		
565	99.6%	241	(0.4)	324	100.0%	4,124	99.9%	(368)	(0.1)	4,492	100.0%		
(3)	33.3%	16	(61.7)	(19)	95.0%	339	85.2%	(168)	24.1	507	61.1%		
1,349	45.0%	813	16.2	536	28.8%	12,347	38.6%	(11,497)	(5.9)	23,844	44.5%		
TOTAL CONTROLLABLES													
720	31.9%	(112)	7.8	608	39.7%	7,716	29.4%	1,355	(5.1)	9,071	24.3%		
569	307.6%	(30)	1,489.1	539	1796.7%	5,979	494.5%	3,771	(406.0)	9,750	88.5%		
293	51.7%	452	178.2	745	229.9%	2,073	50.2%	31	(3.4)	2,104	46.8%		
67	(744.4%)	7	374.4	74	(370.0%)	902	226.6%	506	(57.0)	1,408	169.6%		
1,649	54.9%	317	50.6	1,966	105.5%	16,670	52.2%	5,663	(10.5)	22,333	41.7%		
CONTRIBUTION													
(30)	(1.3%)	384	25.8	(414)	(27.1%)	(688)	(2.6%)	(2,776)	(8.2)	2,088	5.6%		
(472)	(255.1%)	32	1,424.9	(504)	(1680.0%)	(5,123)	(423.7%)	(3,059)	(405.0)	(2,064)	(18.7%)		
271	47.8%	692	177.7	(421)	(129.9%)	2,051	49.7%	(337)	(3.4)	2,388	53.1%		
(70)	777.8%	23	312.8	(93)	465.0%	(563)	(141.5%)	338	(32.9)	(901)	(108.6%)		
(301)	(10.0%)	1,131	66.8	(1,432)	(76.8%)	(4,323)	(13.5%)	(5,834)	(16.3)	1,511	2.8%		
ALLOCATED EXPENSES													
852	37.7%	(111)	10.7	741	48.4%	8,323	31.7%	(576)	(10.9)	7,747	20.8%		
228	123.2%	(35)	520.1	193	643.3%	2,406	199.0%	1,315	(165.2)	3,721	33.8%		
214	37.7%	(46)	14.2	168	51.9%	1,677	40.6%	(306)	(10.1)	1,371	30.5%		
77	(855.6%)	2	460.6	79	(395.0%)	1,085	272.6%	60	(134.6)	1,145	138.0%		
1,371	45.7%	(190)	17.7	1,181	63.4%	13,491	42.2%	493	(16.1)	13,984	26.1%		
NET INCOME (LOSS) FROM OPERATIONS													
(882)	(29.4%)	273	32.6	(1,155)	(62.0%)	(9,012)	(28.2%)	(3,352)	(17.6)	(5,660)	(10.6%)		
(700)	(23.3%)	(3)	14.1	(697)	(37.4%)	(7,529)	(23.6%)	(1,745)	(12.8)	(5,784)	(10.8%)		
57	1.9%	646	33.5	(589)	(31.6%)	375	1.2%	(642)	(0.7)	1,017	1.9%		
(147)	(4.9%)	25	4.3	(172)	(9.2%)	(1,648)	(5.2%)	398	(1.4)	(2,046)	(3.8%)		
(1,672)	(55.7%)	941	84.5	(2,613)	(140.2%)	(17,814)	(55.7%)	(5,341)	(32.4)	(12,473)	(23.3%)		
OTHER INC/(EXP)													
(26)	(0.9%)	(105)	(5.1)	79	4.2%	4,763	14.9%	4,413	14.2	350	0.7%		
4	0.1%	(6)	(0.4)	10	0.5%	136	0.4%	(70)	0.0	206	0.4%		
(22)	(0.7%)	4	0.7	(26)	(1.4%)	(262)	(0.8%)	44	(0.2)	(306)	(0.6%)		
0	0.0%	0	0.0	0	0.0%	0	0.0%	0	0.0	0	0.0%		
296	9.9%	58	(2.9)	238	12.8%	2,979	9.3%	18	3.8	2,961	5.5%		
252	8.4%	(49)	(7.7)	301	16.1%	7,616	23.8%	4,405	17.8	3,211	6.0%		
(1,420)	(47.3%)	892	76.7	(2,312)	(124.0%)	(10,198)	(31.9%)	(936)	(14.6)	(9,262)	(17.3%)		

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

JULY (06/27/21 - 07/31/21)										FY 19-20	
CURRENT MONTH										**	
ACTUAL		BUDGET		VARIANCE				LAST YEAR ACT			
\$	%	\$	%	ACT/BUD		ACT/LY ACT		\$	%		
				\$	%	\$	%				
2,258		3,122		(864)	(27.7%)	728	47.6%	1,530			
185		1,176		(991)	(84.3%)	155	516.7%	30			
567		619		(52)	(8.4%)	243	75.0%	324			
(9)		144		(153)	(106.3%)	11	(55.0%)	(20)			
3,001		5,061		(2,060)	(40.7%)	1,137	61.0%	1,864			
690	30.6%	1,101	35.3%	(411)	(4.7) Pts.	495	17.9 Pts.	195	12.7%		
97	52.4%	832	70.7%	(735)	(18.3)	61	(67.6)	36	120.0%		
565	99.6%	618	99.8%	(53)	(0.2)	241	(0.4)	324	100.0%		
(3)	33.3%	98	68.1%	(101)	(34.8)	16	(61.7)	(19)	95.0%		
1,349	45.0%	2,649	52.3%	(1,300)	(7.3)	813	16.2	536	28.8%		
517	22.9%	598	19.2%	81	(3.7)	(75)	6.0	442	28.9%		
518	280.0%	718	61.1%	200	(218.9)	(105)	1,096.7	413	1376.7%		
59	10.4%	76	12.3%	17	1.9	3	8.7	62	19.1%		
45	(500.0%)	71	49.3%	26	549.3	19	180.0	64	(320.0%)		
1,139	38.0%	1,463	28.9%	324	(9.1)	(158)	14.6	981	52.6%		
203	9.0%	57	1.8%	(146)	(7.2)	(37)	1.8	166	10.8%		
51	27.6%	110	9.4%	59	(18.2)	75	392.4	126	420.0%		
234	41.3%	200	32.3%	(34)	(9.0)	449	169.5	683	210.8%		
22	(244.4%)	36	25.0%	14	269.4	(12)	194.4	10	(50.0%)		
510	17.0%	403	8.0%	(107)	(9.0)	475	35.8	985	52.8%		
(30)	(1.3%)	446	14.3%	(476)	(15.6)	384	25.8	(414)	(27.1%)		
(472)	(255.1%)	5	0.4%	(477)	(255.5)	32	1,424.9	(504)	(1680.0%)		
271	47.8%	342	55.3%	(71)	(7.5)	692	177.7	(421)	(129.9%)		
(70)	777.8%	(8)	(5.6%)	(62)	783.4	23	312.8	(93)	465.0%		
(301)	(10.0%)	785	15.5%	(1,086)	(25.5)	1,131	66.8	(1,432)	(76.8%)		
913	30.4%	680	13.4%	(233)	(17.0)	(217)	6.9	696	37.3%		
234	7.8%	271	5.4%	37	(2.4)	31	6.4	265	14.2%		
37	1.2%	79	1.6%	42	0.4	(8)	0.4	29	1.6%		
187	6.2%	223	4.4%	36	(1.8)	4	4.0	191	10.2%		
1,371	45.7%	1,253	24.8%	(118)	(20.9)	(190)	17.7	1,181	63.4%		
(1,672)	(55.7%)	(468)	(9.2%)	(1,204)	(46.5)	941	84.5	(2,613)	(140.2%)		
(26)	(0.9%)	2	0.0%	(28)	(0.9)	(105)	(5.1)	79	4.2%		
4	0.1%	17	0.3%	(13)	(0.2)	(6)	(0.4)	10	0.5%		
(22)	(0.7%)	(26)	(0.5%)	4	(0.2)	4	0.7	(26)	(1.4%)		
0	0.0%	(2)	0.0%	2	0.0	0	0.0	0	0.0%		
296	9.9%	248	4.9%	48	5.0	58	(2.9)	238	12.8%		
252	8.4%	239	4.7%	13	3.7	(49)	(7.7)	301	16.1%		
(1,420)	(47.3%)	(229)	(4.5%)	(1,191)	(42.8)	892	76.7	(2,312)	(124.0%)		

GROSS INCOME
UCLA Store
UCLA Restaurants
Licensing & Services
UCLA Student Union
TOTAL

GROSS MARGIN
UCLA Store
UCLA Restaurants
Licensing & Services
UCLA Student Union
TOTAL

WAGES & BENEFITS
UCLA Store
UCLA Restaurants
Licensing & Services
UCLA Student Union
TOTAL

OTHER CONTROLLABLES
UCLA Store
UCLA Restaurants
Licensing & Services
UCLA Student Union
TOTAL

CONTRIBUTION
UCLA Store
UCLA Restaurants
Licensing & Services
UCLA Student Union
TOTAL

ALLOCATED EXPENSES
Admin&Support Services
Facilities
Utilities
Depreciation
TOTAL

NET INCOME (LOSS) FROM OPERATIONS

OTHER INC/(EXP)
Non-Recurrent Inc/(Exp)
Interest Income
Interest (Expense)
Income Taxes
Student Union Fee Income
TOTAL

NET INCOME (LOSS)

FISCAL YEAR 2020-2021										FY 19-20	
YTD 12 MONTHS (07/26/20 - 07/31/21)										**	
ACTUAL		BUDGET		VARIANCE				LAST YEAR ACT			
\$	%	\$	%	ACT/BUD		ACT/LY ACT		\$	%		
				\$	%	\$	%				
26,231		46,542		(20,311)	(43.6%)	(11,040)	(29.6%)	37,271			
1,209		20,002		(18,793)	(94.0%)	(9,805)	(89.0%)	11,014			
4,127		5,596		(1,469)	(26.3%)	(367)	(8.2%)	4,494			
398		1,623		(1,225)	(75.5%)	(432)	(52.0%)	830			
31,965		73,763		(41,798)	(56.7%)	(21,644)	(40.4%)	53,609			
7,028	26.8%	15,904	34.2%	(8,876)	(7.4) Pts.	(4,131)	(3.1) Pts.	11,159	29.9%		
856	70.8%	14,093	70.5%	(13,237)	0.3	(6,830)	1.0	7,686	69.8%		
4,124	99.9%	5,593	99.9%	(1,469)	0.0	(368)	(0.1)	4,492	100.0%		
339	85.2%	991	61.1%	(652)	24.1	(168)	24.1	507	61.1%		
12,347	38.6%	36,581	49.6%	(24,234)	(11.0)	(11,497)	(5.9)	23,844	44.5%		
5,780	22.0%	7,600	16.3%	1,820	(5.7)	1,055	(3.7)	6,835	18.3%		
5,722	473.3%	9,719	48.6%	3,997	(424.7)	2,614	(397.6)	8,336	75.7%		
836	20.3%	895	16.0%	59	(4.3)	19	(1.3)	855	19.0%		
703	176.6%	912	56.2%	209	(120.4)	191	(68.9)	894	107.7%		
13,041	40.8%	19,126	25.9%	6,085	(14.9)	3,879	(9.2)	16,920	31.6%		
1,936	7.4%	2,266	4.9%	330	(2.5)	300	(1.4)	2,236	6.0%		
258	21.3%	2,054	10.3%	1,796	(11.0)	1,156	(8.5)	1,414	12.8%		
1,237	30.0%	1,699	30.4%	462	0.4	12	(2.2)	1,249	27.8%		
199	50.0%	692	42.6%	493	(7.4)	315	11.9	514	61.9%		
3,630	11.4%	6,711	9.1%	3,081	(2.3)	1,783	(1.3)	5,413	10.1%		
(688)	(2.6%)	6,038	13.0%	(6,726)	(15.6)	(2,776)	(8.2)	2,088	5.6%		
(5,123)	(423.7%)	2,320	11.6%	(7,443)	(435.3)	(3,059)	(405.0)	(2,064)	(18.7%)		
2,051	49.7%	2,999	53.6%	(948)	(3.9)	(337)	(3.4)	2,388	53.1%		
(563)	(141.5%)	(613)	(37.8%)	50	(103.7)	338	(32.9)	(901)	(108.6%)		
(4,323)	(13.5%)	10,744	14.6%	(15,067)	(28.1)	(5,834)	(16.3)	1,511	2.8%		
7,923	24.8%	7,942	10.8%	19	(14.0)	(80)	(10.2)	7,843	14.6%		
2,985	9.3%	3,255	4.4%	270	(4.9)	138	(3.5)	3,123	5.8%		
428	1.3%	894	1.2%	466	(0.1)	231	(0.1)	659	1.2%		
2,155	6.7%	2,675	3.6%	520	(3.1)	204	(2.3)	2,359	4.4%		
13,491	42.2%	14,766	20.0%	1,275	(22.2)	493	(16.1)	13,984	26.1%		
(17,814)	(55.7%)	(4,022)	(5.5%)	(13,792)	(50.2)	(5,341)	(32.4)	(12,473)	(23.3%)		
4,763	14.9%	24	0.0%	4,739	14.9	4,413	14.2	350	0.7%		
136	0.4%	236	0.3%	(100)	0.1	(70)	0.0	206	0.4%		
(262)	(0.8%)	(306)	(0.4%)	44	(0.4)	44	(0.2)	(306)	(0.6%)		
0	0.0%	(25)	0.0%	25	0.0	0	0.0	0	0.0%		
2,979	9.3%	2,981	4.0%	(2)	5.3	18	3.8	2,961	5.5%		
7,616	23.8%	2,910	3.9%	4,706	19.9	4,405	17.8	3,211	6.0%		
(10,198)	(31.9%)	(1,112)	(1.5%)	(9,086)	(30.4)	(936)	(14.6)	(9,262)	(17.3%)		

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 - JULY 2021 (\$000's)
DIVISIONS FULLY ALLOCATED**

JULY (06/27/21 - 07/31/21)										FY 19-20		FISCAL YEAR 2020-2021										FY 19-20	
CURRENT MONTH										**		YTD 12 MONTHS (07/26/20 - 07/31/21)										**	
ACTUAL		BUDGET		VARIANCE				LAST YEAR ACT				ACTUAL		BUDGET		VARIANCE				LAST YEAR ACT			
\$	%	\$	%	ACT/BUD		ACT/LY ACT		\$	%	\$	%	\$	%	\$	%	ACT/BUD		ACT/LY ACT		\$	%		
				\$	%	\$	%									\$	%	\$	%				
2,258		3,122		(864)	(27.7%)	728	47.6%	1,530				26,231		46,542		(20,311)	(43.6%)	(11,040)	(29.6%)	37,271			
185		1,176		(991)	(84.3%)	155	516.7%	30				1,209		20,002		(18,793)	(94.0%)	(9,805)	(89.0%)	11,014			
567		619		(52)	(8.4%)	243	75.0%	324				4,127		5,596		(1,469)	(26.3%)	(367)	(8.2%)	4,494			
(9)		144		(153)	(106.3%)	11	(55.0%)	(20)				398		1,623		(1,225)	(75.5%)	(432)	(52.0%)	830			
3,001		5,061		(2,060)	(40.7%)	1,137	61.0%	1,864				31,965		73,763		(41,798)	(56.7%)	(21,644)	(40.4%)	53,609			
690	30.6%	1,101	35.3%	(411)	(4.7) Pts.	495	17.9 Pts.	195	12.7%			7,028	26.8%	15,904	34.2%	(8,876)	(7.4) Pts.	(4,131)	(3.1) Pts.	11,159	29.9%		
97	52.4%	832	70.7%	(735)	(18.3)	61	(67.6)	36	120.0%			856	70.8%	14,093	70.5%	(13,237)	0.3	(6,830)	1.0	7,686	69.8%		
565	99.6%	618	99.8%	(53)	(0.2)	241	(0.4)	324	100.0%			4,124	99.9%	5,593	99.9%	(1,469)	0.0	(368)	(0.1)	4,492	100.0%		
(3)	33.3%	98	68.1%	(101)	(34.8)	16	(61.7)	(19)	95.0%			339	85.2%	991	61.1%	(652)	24.1	(168)	24.1	507	61.1%		
1,349	45.0%	2,649	52.3%	(1,300)	(7.3)	813	16.2	536	28.8%			12,347	38.6%	36,581	49.6%	(24,234)	(11.0)	(11,497)	(5.9)	23,844	44.5%		
720	31.9%	655	21.0%	(65)	(10.9)	(112)	7.8	608	39.7%			7,716	29.4%	9,866	21.2%	2,150	(8.2)	1,355	(5.1)	9,071	24.3%		
569	307.6%	828	70.4%	259	(237.2)	(30)	1,489.1	539	1796.7%			5,979	494.5%	11,773	58.9%	5,794	(435.6)	3,771	(406.0)	9,750	88.5%		
293	51.7%	276	44.6%	(17)	(7.1)	452	178.2	745	229.9%			2,073	50.2%	2,594	46.4%	521	(3.8)	31	(3.4)	2,104	46.8%		
67	(744.4%)	106	73.6%	39	818.0	7	374.4	74	(370.0%)			902	226.6%	1,604	98.8%	702	(127.8)	506	(57.0)	1,408	169.6%		
1,649	54.9%	1,865	36.9%	216	(18.0)	317	50.6	1,966	105.5%			16,670	52.2%	25,837	35.0%	9,167	(17.2)	5,663	(10.5)	22,333	41.7%		
(30)	(1.3%)	446	14.3%	(476)	(15.6)	384	25.8	(414)	(27.1%)			(688)	(2.6%)	6,038	13.0%	(6,726)	(15.6)	(2,776)	(8.2)	2,088	5.6%		
(472)	(255.1%)	5	0.4%	(477)	(255.5)	32	1,424.9	(504)	(1680.0%)			(5,123)	(423.7%)	2,320	11.6%	(7,443)	(435.3)	(3,059)	(405.0)	(2,064)	(18.7%)		
271	47.8%	342	55.3%	(71)	(7.5)	692	177.7	(421)	(129.9%)			2,051	49.7%	2,999	53.6%	(948)	(3.9)	(337)	(3.4)	2,388	53.1%		
(70)	777.8%	(8)	(5.6%)	(62)	783.4	23	312.8	(93)	465.0%			(563)	(141.5%)	(613)	(37.8%)	50	(103.7)	338	(32.9)	(901)	(108.6%)		
(301)	(10.0%)	785	15.5%	(1,086)	(25.5)	1,131	66.8	(1,432)	(76.8%)			(4,323)	(13.5%)	10,744	14.6%	(15,067)	(28.1)	(5,834)	(16.3)	1,511	2.8%		
852	37.7%	623	20.0%	(229)	(17.7)	(111)	10.7	741	48.4%			8,323	31.7%	7,341	15.8%	(982)	(15.9)	(576)	(10.9)	7,747	20.8%		
228	123.2%	381	32.4%	153	(90.8)	(35)	520.1	193	643.3%			2,406	199.0%	4,852	24.3%	2,446	(174.7)	1,315	(165.2)	3,721	33.8%		
214	37.7%	140	22.6%	(74)	(15.1)	(46)	14.2	168	51.9%			1,677	40.6%	1,319	23.6%	(358)	(17.0)	(306)	(10.1)	1,371	30.5%		
77	(855.6%)	109	75.7%	32	931.3	2	460.6	79	(395.0%)			1,085	272.6%	1,254	77.3%	169	(195.3)	60	(134.6)	1,145	138.0%		
1,371	45.7%	1,253	24.8%	(118)	(20.9)	(190)	17.7	1,181	63.4%			13,491	42.2%	14,766	20.0%	1,275	(22.2)	493	(16.1)	13,984	26.1%		
(882)	(29.4%)	(175)	(3.5%)	(707)	(25.9)	273	32.6	(1,155)	(62.0%)			(9,012)	(28.2%)	(1,304)	(1.8%)	(7,708)	(26.4)	(3,352)	(17.6)	(5,660)	(10.6%)		
(700)	(23.3%)	(377)	(7.4%)	(323)	(15.9)	(3)	14.1	(697)	(37.4%)			(7,529)	(23.6%)	(2,531)	(3.4%)	(4,998)	(20.2)	(1,745)	(12.8)	(5,784)	(10.8%)		
57	1.9%	202	4.0%	(145)	(2.1)	646	33.5	(589)	(31.6%)			375	1.2%	1,680	2.3%	(1,305)	(1.1)	(642)	(0.7)	1,017	1.9%		
(147)	(4.9%)	(118)	(2.3%)	(29)	(2.6)	25	4.3	(172)	(9.2%)			(1,648)	(5.2%)	(1,867)	(2.5%)	219	(2.7)	398	(1.4)	(2,046)	(3.8%)		
(1,672)	(55.7%)	(468)	(9.2%)	(1,204)	(46.5)	941	84.5	(2,613)	(140.2%)			(17,814)	(55.7%)	(4,022)	(5.5%)	(13,792)	(50.2)	(5,341)	(32.4)	(12,473)	(23.3%)		
(26)	(0.9%)	2	0.0%	(28)	(0.9)	(105)	(5.1)	79	4.2%			4,763	14.9%	24	0.0%	4,739	14.9	4,413	14.2	350	0.7%		
4	0.1%	17	0.3%	(13)	(0.2)	(6)	(0.4)	10	0.5%			136	0.4%	236	0.3%	(100)	0.1	(70)	0.0	206	0.4%		
(22)	(0.7%)	(26)	(0.5%)	4	(0.2)	4	0.7	(26)	(1.4%)			(262)	(0.8%)	(306)	(0.4%)	44	(0.4)	44	(0.2)	(306)	(0.6%)		
0	0.0%	(2)	0.0%	2	0.0	0	0.0	0	0.0%			0	0.0%	(25)	0.0%	25	0.0	0	0.0	0	0.0%		
296	9.9%	248	4.9%	48	5.0	58	(2.9)	238	12.8%			2,979	9.3%	2,981	4.0%	(2)	5.3	18	3.8	2,961	5.5%		
252	8.4%	239	4.7%	13	3.7	(49)	(7.7)	301	16.1%			7,616	23.8%	2,910	3.9%	4,706	19.9	4,405	17.8	3,211	6.0%		
(1,420)	(47.3%)	(229)	(4.5%)	(1,191)	(42.8)	892	76.7	(2,312)	(124.0%)			(10,198)	(31.9%)	(1,112)	(1.5%)	(9,086)	(30.4)	(936)	(14.6)	(9,262)	(17.3%)		

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 JULY, 2021**

	July Projection	July Actual	July Variance
GROSS INCOME			
UCLA Store	\$1,489,164	\$2,257,913	\$768,749
UCLA Restaurants	96,323	184,567	88,244
Services	140,509	130,166	(10,343)
Licensing	270,053	436,946	166,893
Student Support/Union	27,865	(8,712)	(36,577)
TOTAL GROSS INCOME	\$2,023,914	\$3,000,880	\$976,966
GROSS MARGIN			
UCLA Store	\$312,851	\$690,421	\$377,570
UCLA Restaurants	73,736	97,126	23,390
Services	140,489	127,892	(12,597)
Licensing	270,053	436,946	166,893
Student Support/Union	19,708	(3,371)	(23,079)
TOTAL GROSS MARGIN	\$816,837	\$1,349,014	\$532,177
CONTRIBUTION			
UCLA Store	(\$264,749)	(\$29,941)	\$234,808
UCLA Restaurants	(411,679)	(472,087)	(60,408)
Services	122,483	122,053	(430)
Licensing	100,709	149,330	48,621
Student Support/Union	(67,290)	(69,984)	(2,694)
TOTAL CONTRIBUTION	(\$520,526)	(\$300,629)	\$219,897
ALLOCATED EXPENSES			
Admin & Support Svcs	\$660,000	\$913,000	(\$253,000)
Plant Maintenance	297,746	234,000	63,746
Plant Utilities	70,777	37,000	33,777
Depreciation	195,000	187,000	8,000
TOTAL ALLOCATED EXPENSES	\$1,223,523	\$1,371,000	(\$147,477)
OTHER			
Non-Recurrent Income/(Expense)	\$2,000	(\$26,000)	(\$28,000)
Student Union Fee	247,000	296,000	49,000
Interest Income	9,000	4,000	(5,000)
Income Taxes	0	0	0
Interest Expense	(21,854)	(21,854)	0
TOTAL OTHER	\$236,146	\$252,146	\$16,000
NET PROFIT/(LOSS)	(\$1,507,903)	(\$1,419,483)	\$88,420
% TO SALES	-74.50%	-47.30%	9.05%

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

	Current Month July 2021	Prior Month June 2021	Prior Year July 2020
ASSETS			
CURRENT ASSETS:			
Cash and cash equivalents	\$28,519	\$27,685	\$18,663
Accounts receivable	2,611	3,351	3,181
Less: Allowance for doubtful accounts	(383)	(384)	(390)
Accounts receivable, net	2,228	2,966	2,791
Student fees receivable	0	230	66
Inventories	5,395	4,600	7,148
Prepaid expenses and other current assets	598	480	281
Total current assets	36,740	35,962	28,949
LONG TERM ASSETS			
Property, equipment and improvements	73,982	73,774	73,501
Less: Accumulated depreciation	(55,771)	(55,585)	(53,633)
Total long term assets	18,212	18,189	19,868
TOTAL ASSETS	\$54,952	\$54,151	\$48,817
LIABILITIES AND RETAINED EARNINGS			
CURRENT LIABILITIES:			
Accounts payable	\$8,771	\$7,616	\$6,911
Wages and payroll taxes payable	33,127	30,928	14,212
Sales tax payable & other liabilities	1,160	1,882	980
Refundable advance	0	0	4,685
Interest payable	47	25	57
Deferred income	1,900	2,234	882
Funds held for others	370	471	368
Current portion of long term debt	992	992	948
Total current liabilities	46,368	44,148	29,043
LONG TERM DEBT:			
AU expansion loan	4,246	4,246	5,238
Total long term debt	4,246	4,246	5,238
TOTAL LIABILITIES	50,614	48,394	34,281
RETAINED EARNINGS:			
Beginning Balance	14,535	14,535	23,797
Year-to-date net income/(loss)	(10,198)	(8,778)	(9,262)
Ending Balance	4,338	5,757	14,535
TOTAL LIABILITIES AND RETAINED EARNINGS	54,952	54,151	\$48,817

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

Loss (Gain) on disposal of fixed assets

(Increase)/decrease in current assets:

Accounts receivable

Student fees receivable

Inventories

Prepaid expenses and other current assets

Increase/(decrease) in current liabilities:

Accounts payable

Sales tax payable & other liabilities

Wages and payroll taxes payable

Interest payable

Deferred Income

Funds held for others

Net cash provided/(used) by operating activities

CASH PROVIDED/(USED) BY INVESTING ACTIVITIES:

Purchase of property, equipment and improvements

Net cash used in investing activities

CASH PROVIDED/(USED) BY FINANCING ACTIVITIES:

Principal payments on AU expansion loan

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
	(1,420)	(10,198)	(9,262)
	187	2,155	2,359
	0	0	0
	739	563	650
	230	66	39
	(795)	1,754	(1,470)
	(118)	(317)	16
	1,166	1,871	(98)
	(721)	180	21
	2,199	18,913	10,279
	22	(10)	(9)
	(334)	1,018	44
	(101)	2	228
	1,054	15,997	2,797
	(220)	(508)	(862)
	(220)	(508)	(862)
	0	(948)	(908)
	0	(4,685)	4,685
	0	(5,633)	3,777
	834	9,856	5,712
	27,685	18,663	12,951
	28,519	28,519	18,663

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

	Current Month July 2021	Prior Month June 2021
CASH AND CASH EQUIVALENTS	28,519	27,685
BOARD REQUIRED CASH RESERVE	<u>4,484</u>	<u>4,705</u>
RESERVE SURPLUS (DEFICIT)	<u><u>24,035</u></u>	<u><u>22,980</u></u>

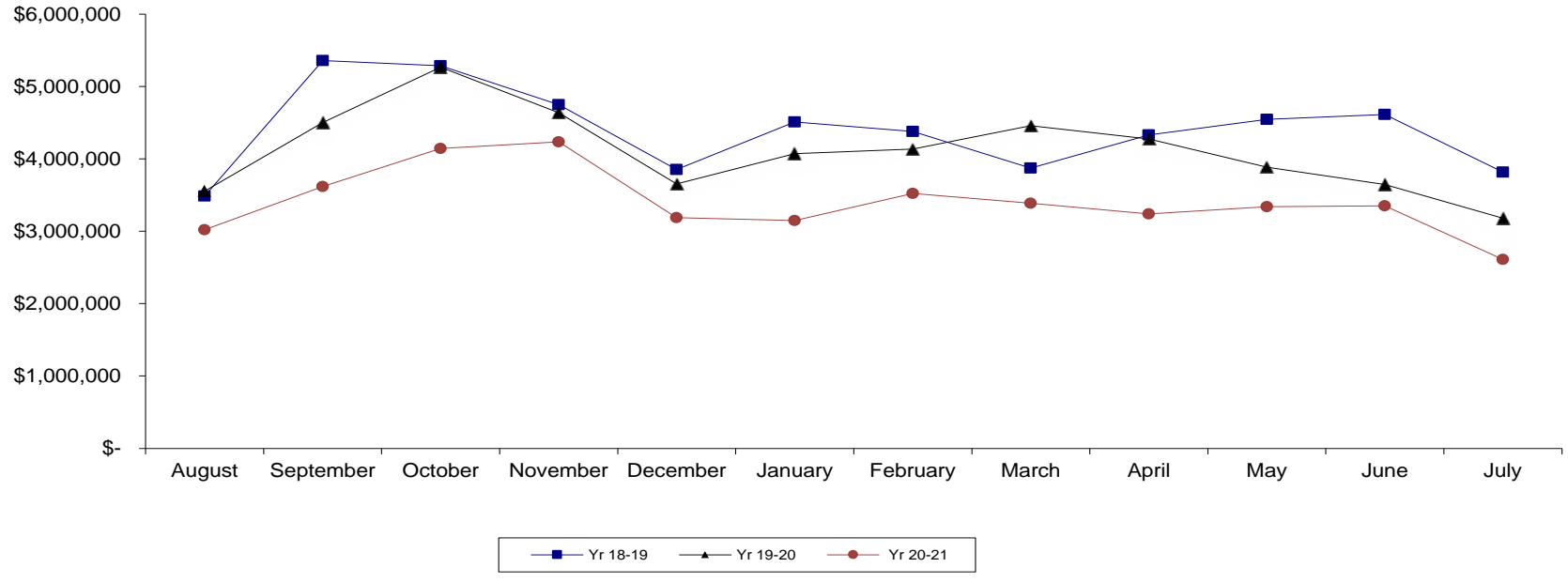
ASUCLA SERVICES AND ENTERPRISES
Capital Expenditures - FY2019-20 Projects (\$000's)
FY 2020-2021 July 2021

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
2020-006 Bearwear Concession Tents	0.0	21.6	0.0	21.6	3.4		21.6	In Progress
2020-007 Lu Valle Store Update	0.0	16.3	19.6	35.9	14.1		35.9	In Progress
Total Store/Services	160.0	78.7	23.7	102.5	132.5	0.0	(57.5)	
Food Service								
2019-004 FS Miscellaneous and Unanticipated	50.0	31.0	18.1	49.1	0.9		(0.9)	In Progress
2019-005 FS Patio Furniture Upgrade	20.0	0.0	0.0	0.0	20.0		(20.0)	Canceled
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	15.5	34.5	50.0	0.0		50.0	In Progress
2020-008 Air Fryer	0.0	0.0	10.0	10.0	0.0		10.0	In Progress
Total Food Services	625.0	70.1	62.5	132.7	552.3	35.0	(457.3)	
Technology								
2019-015 Network Infrastructure Upgrade	50.0	44.4	3.5	47.9	2.1		(2.1)	In Progress
2019-016 Printer Replacement	10.0	3.8	3.0	6.8	3.2		(3.2)	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	15.9	0.1	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	7.4	7.6	15.0	0.0		15.0	In Progress
Total Technology	354.0	254.3	26.9	281.2	91.6	0.0	(72.8)	
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)	Completed - Awaiting Invoice
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	35.3	0.0	35.3	24.7		(24.7)	In Progress
2019-035 SUO General Replacement	15.0	0.0	3.9	3.9	11.1		(11.1)	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 Screen	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	2.5	0.0	2.5	12.5		(12.5)	In Progress
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	36.3	0.0	36.3	0.7		36.3	In Progress
2020-005 LVC Kitchen Storage Room Floor	0.0	3.7	0.0	3.7	0.0		3.7	In Progress
Total Others	1,241.0	363.7	275.9	639.6	851.2	255.5	(345.9)	
Total Year Projects	2,580.0	768.6	389.1	1,157.7	1,826.0	290.5	(1,131.8)	

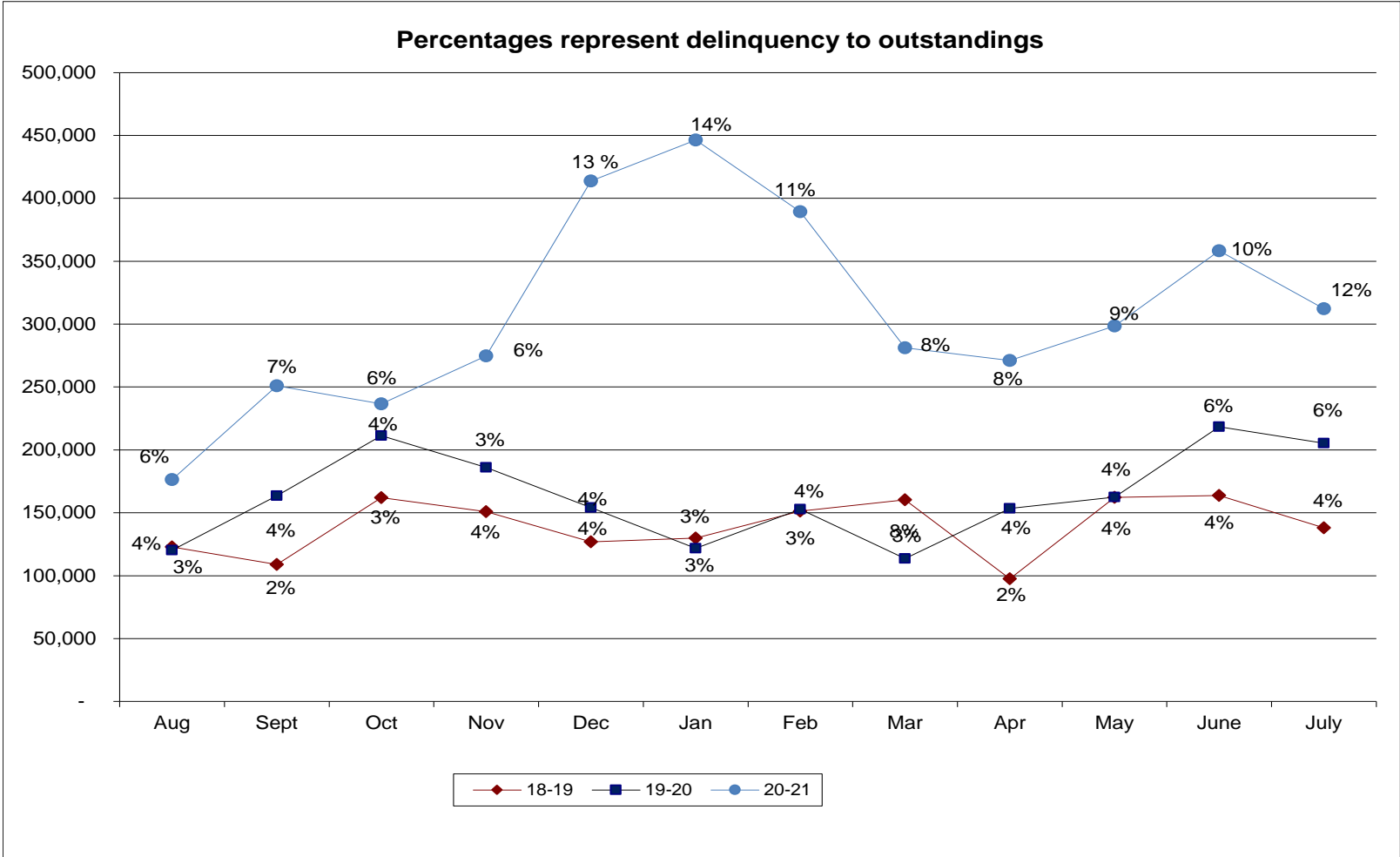
ASSOCIATED STUDENTS UCLA SERVICES AND ENTERPRISES
ACCOUNTS RECEIVABLE AGING REPORT

07/31/21	Jul	Current	%	30+	%	60+	%	90+	%	120+	%	150+	%	Total	%
UNIVERSITY		\$731,062	34%	\$43,155	67%	\$7,513	-41%	\$993	1%	\$256	1%	\$0	0%	\$782,979	31%
ASUCLA PUBLICATIONS		\$73,349	3%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$73,349	3%
ASUCLA USA/GSA		\$73,402	3%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$73,402	3%
DUE FROM VENDORS		\$332,228	15%	(\$3,158)	-5%	(\$35,386)	194%	\$72,967	46%	\$103,971	99%	\$69,313	99%	\$539,935	21%
DENTAL KITS		\$52,576	2%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$52,576	2%
OTHER		971,485	43%	\$24,283	38%	\$9,703	-53%	\$83,000	53%	(\$472)	0%	\$449	1%	\$1,088,449	42%
TOTAL CURRENT MONTH		\$2,234,102	100%	\$64,280	100%	(\$18,170)	100%	\$156,960	100%	\$103,755	100%	\$69,762	100%	\$2,610,689	100%
		86%		2%		-1%		6%		4%		3%		100%	
06/26/21	Jun	Current	%	30+	%	60+	%	90+	%	120+	%	150+	%	Total	%
UNIVERSITY		\$1,269,250	43%	\$25,752	-228%	\$3,485	3%	\$4,401	25%	\$0	1%	\$331	0%	\$1,303,219	40%
ASUCLA PUBLICATIONS		\$73,958	2%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$73,958	2%
ASUCLA USA/GSA		\$169,054	6%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$169,054	5%
DUE FROM VENDORS		\$374,870	12%	(\$51,342)	454%	\$44,786	32%	\$13,791	78%	\$121,712	99%	\$81,141	99%	\$584,958	17%
DENTAL KITS		\$67,072	2%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$67,072	2%
OTHER		\$1,049,680	35%	\$14,282	-126%	\$88,589	65%	(\$470)	-3%	(\$1)	0%	\$449	1%	\$1,152,529	34%
TOTAL CURRENT MONTH		\$3,003,884	100%	(\$11,308)	100%	\$136,860	100%	\$17,722	100%	\$121,711	100%	\$81,921	100%	\$3,350,790	100%
		90%		0%		4%		1%		3%		2%		100%	
05/22/21	May	Current	%	30+	%	60+	%	90+	%	120+	%	150+	%	Total	%
UNIVERSITY		\$733,186	27%	\$197,321	55%	\$30,320	45%	\$12,143	-16%	\$0	1%	\$1,319	1%	\$974,289	29%
ASUCLA PUBLICATIONS		\$117,906	4%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$117,906	4%
ASUCLA USA/GSA		\$204,008	8%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$204,008	6%
DUE FROM VENDORS		\$340,851	13%	\$57,341	16%	\$36,615	53%	(\$88,428)	118%	\$179,484	98%	\$119,656	96%	\$645,519	19%
DENTAL KITS		\$378,099	14%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$378,099	11%
OTHER		\$908,169	34%	\$106,394	29%	\$1,153	2%	\$1,339	-2%	\$1,568	1%	\$3,328	3%	\$1,021,951	31%
TOTAL CURRENT MONTH		\$2,682,219	100%	\$361,056	100%	\$68,088	100%	(\$74,946)	100%	\$181,052	100%	\$124,303	100%	\$3,341,772	100%
		80%		11%		2%		-2%		5%		4%		100%	

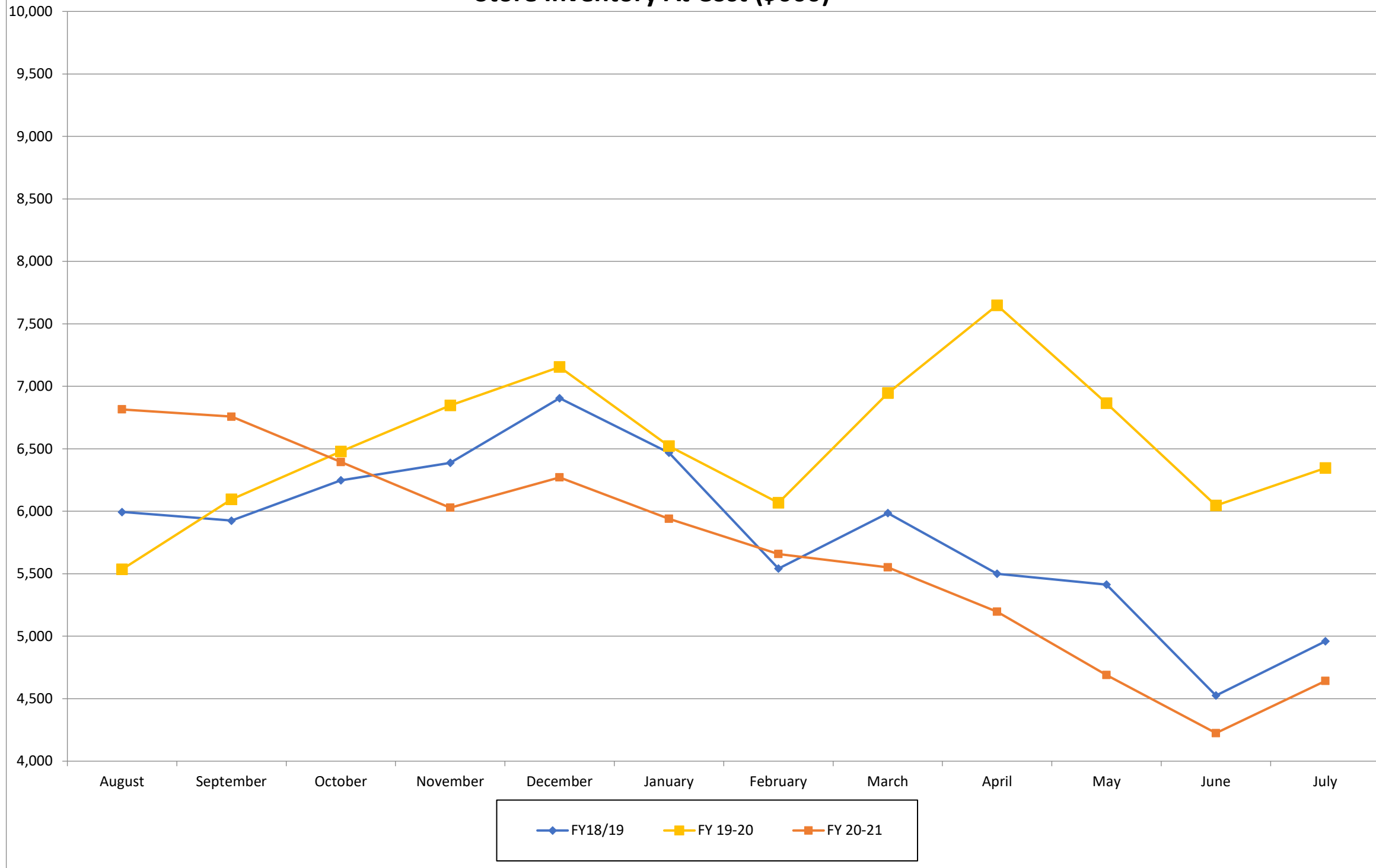
Total Accounts Receivable Balances
12 Month History
Aug 20 to Jul 21



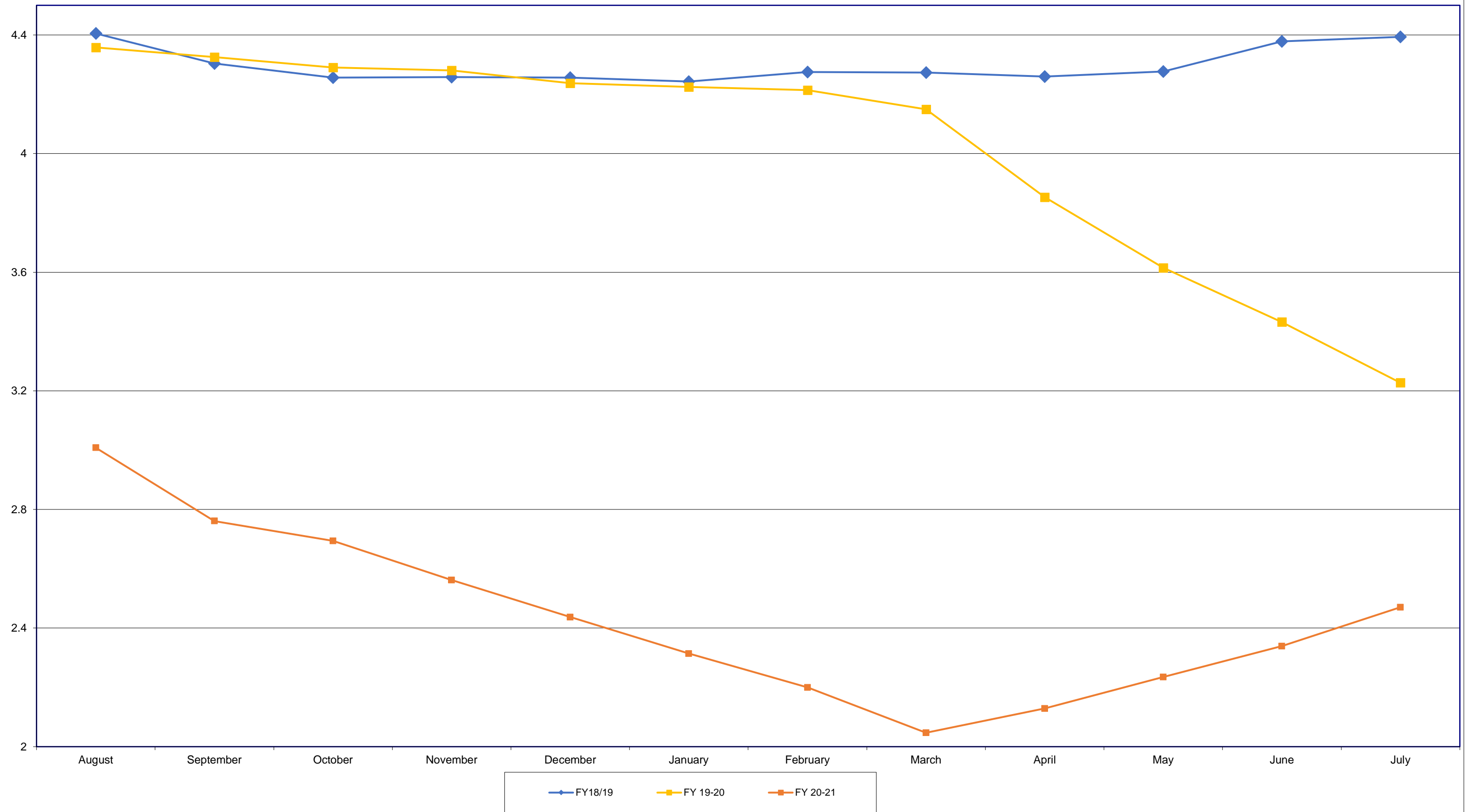




Associated Students UCLA Store Inventory At Cost (\$000)



Associated Students UCLA Store Inventory Turns*



UCLA STORE
INCOME STATEMENT

JUL. 12(06/27/21-07/31/21)			FISCAL YEAR 20-21			FISCAL YEAR 19-20	
CURRENT MONTH			YTD 12 MO(07/26/20-07/31/21)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
950,659	1,293,000	<342,341>	12,941,155	18,352,546	<5,411,391>	1,156,920	17,110,584
787,147	1,270,701	<483,554>	4,176,620	16,495,225	<12,318,605>	59,642	9,670,048
9,815	83,489	<73,674>	178,338	1,565,252	<1,386,914>	11,176	1,162,127
12,420	69,225	<56,805>	440,769	1,995,400	<1,554,631>	10,934	1,439,541
131,683	47,000	84,683	2,527,985	1,345,000	1,182,985	125,945	1,687,005
278,665	189,850	88,815	4,616,547	5,112,185	<495,638>	65,308	4,718,181
2,170,387	2,953,265	<782,878>	24,881,414	44,865,608	<19,984,194>	1,429,924	35,787,486
1,563,455	2,009,332	445,877	19,055,451	30,464,982	11,409,531	1,350,022	25,990,445
1,548	3,180	1,632	39,317	55,990	16,673	<1,119>	31,513
2,645	6,265	3,620	87,400	80,625	<6,775>	<14,559>	66,235
30	380	350	4,010	7,170	3,160	49	5,375
73	390	317	<967>	10,890	11,857	28	4,341
<258>	920	1,178	18,130	19,090	960	482	13,504
4,038	11,135	7,098	147,890	173,765	25,875	<15,119>	120,967
1,567,493	2,020,467	452,974	19,203,341	30,638,747	11,435,406	1,334,903	26,111,411
72.0	68.0	<4.0>	76.6	67.9	<8.7>	94.4	72.6
602,895	932,798	<329,903>	5,678,073	14,226,861	<8,548,788>	95,021	9,676,075
28.0	32.0	<4.0>	23.4	32.1	<8.7>	5.6	27.4
0.2	0.4	0.2	0.6	0.4	<0.2>	<1.1>	0.3
27.8	31.6	<3.8>	22.8	31.7	<8.9>	6.7	27.0
9.0	11.1	<2.1>	12.2	15.1	<2.9>	5.8	12.7
48.9	50.4	<1.5>	47.2	49.5	<2.3>	56.9	49.6
36.6	42.3	<5.7>	35.5	41.7	<6.2>	31.1	40.1
47.3	40.0	7.2	11.8	35.1	<23.3>	31.2	29.6
50.4	52.4	<2.0>	50.0	51.6	<1.6>	44.0	50.3
20.4	32.2	<11.8>	16.3	24.3	<8.1>	<104.7>	20.3
87,526	168,674	<81,148>	1,349,890	1,676,701	<326,811>	99,911	1,483,219
690,421	1,101,472	<411,051>	7,027,963	15,903,562	<8,875,599>	194,931	11,159,294
255,079	266,645	11,566	3,031,796	3,205,532	173,736	253,495	3,125,200
115	0	<115>	5,695	2,700	<2,995>	0	11,107
135,296	197,897	62,601	1,271,502	2,775,722	1,504,220	58,141	2,173,149
390,491	464,542	74,051	4,308,993	5,983,954	1,674,961	311,637	5,309,456
18.0	15.7	<2.3>	17.3	13.3	<4.0>	21.8	14.8
126,925	133,514	6,589	1,471,209	1,616,084	144,875	130,559	1,525,257
<956>	3,870	4,826	113,621	78,457	<35,164>	8,458	122,854
7,559	9,941	2,382	93,445	118,100	24,655	7,888	134,270
15	3	<12>	59	104	45	19	203
59	500	441	705	46,600	45,895	65	40,603
5,574	4,800	<774>	8,899	11,420	2,521	4,574	10,761
<11,935>	2,000	13,935	5,859	60,555	54,696	<1,541>	62,431
29,632	8,378	<21,254>	502,101	247,149	<254,952>	37,696	386,393
1,000	1,000	0	9,981	13,800	3,819	488	9,201
0	0	0	0	0	0	0	395
<11>	0	11	<11>	0	11	<77>	0
16,986	11,293	<5,693>	149,176	239,808	90,632	16,186	225,744
<26,000>	<56,700>	<30,700>	<59,121>	<155,450>	<96,329>	<16,292>	<108,395>
0	15	15	226,047	294,680	68,633	0	280,894
0	0	0	0	0	0	0	104
4,300	2,310	<1,990>	28,572	37,515	8,943	642	36,649
33,044	51,375	18,331	372,079	843,934	471,855	19,989	620,568
252	0	<252>	962	0	<962>	559	5,272
318	0	<318>	4,798	0	<4,798>	873	10,802
0	0	0	322	0	<322>	0	0
0	0	0	2,007	3,100	1,093	0	3,089
0	0	0	651	300	<351>	0	300
104,990	10,065	<94,925>	271,343	126,280	<145,063>	15,951	158,444
8,094	0	<8,094>	29,755	3,340	<26,415>	516	8,670
0	0	0	22,698	21,600	<1,098>	0	429
1,436	2,450	1,014	13,015	67,700	54,685	619	14,605
739	100	<639>	1,527	60,230	58,703	0	50,085
21,769	0	<21,769>	110,435	0	<110,435>	9,841	46,739
0	0	0	0	20	20	0	0
6,081	5,750	<331>	27,078	146,275	119,197	59,819	115,242
329,871	190,664	<139,207>	3,407,215	3,881,601	474,386	296,831	3,761,610
720,362	655,206	<65,156>	7,716,207	9,865,555	2,149,348	608,468	9,071,067
<29,941>	446,266	<476,207>	<688,244>	6,038,007	<6,726,251>	<413,536>	2,088,227
42,977	42,221	<756>	489,272	511,644	22,372	41,088	462,155
144,976	155,754	10,778	2,124,777	1,862,280	<262,497>	189,564	2,042,440
130,140	73,378	<56,762>	1,427,499	892,312	<535,187>	143,684	1,075,774
66,892	40,324	<26,568>	698,993	492,506	<206,487>	63,458	618,039
316,820	124,637	<192,183>	1,756,157	1,362,632	<393,525>	146,787	1,572,130
83,740	98,083	14,343	1,053,810	1,177,721	123,911	93,619	1,092,391
11,910	25,395	13,485	137,179	287,342	150,163	9,202	211,333
53,707	62,929	9,222	635,860	755,148	119,288	53,139	672,198
851,162	622,721	<228,441>	8,323,548	7,341,585	<981,963>	740,542	7,746,460
<881,103>	<176,455>	<704,648>	<9,011,792>	<1,303,578>	<7,708,214>	<1,154,078>	<5,658,233>

UCLA RESTAURANTS
INCOME STATEMENT

JUL. 12(06/27/21-07/31/21)			FISCAL YEAR 20-21			FISCAL YEAR 19-20	
CURRENT MONTH			YTD 12 MO(07/26/20-07/31/21)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
0	165,275	<165,275>	0	2,386,436	<2,386,436>	0	1,401,650
0	204,907	<204,907>	0	3,533,503	<3,533,503>	0	1,775,783
87,410	132,593	<45,183>	480,403	2,127,956	<1,647,553>	4,679	1,219,499
0	161,206	<161,206>	0	3,177,361	<3,177,361>	49	1,746,217
19,296	202,799	<183,503>	102,417	3,609,382	<3,506,966>	0	1,793,101
11,063	138,494	<127,431>	131,387	2,572,638	<2,441,251>	<11,257>	1,508,396
117,769	1,005,274	<887,505>	714,206	17,407,276	<16,693,070>	<6,529>	9,444,645
87,441	344,034	256,593	352,243	5,909,013	5,556,770	<5,028>	3,327,523
74.3	34.2	<40.0>	49.3	34.0	<15.4>	77.0	35.2
30,328	661,240	<630,912>	361,962	11,498,263	<11,136,301>	<1,501>	6,117,121
25.8	65.8	<40.0>	50.7	66.1	<15.4>	23.0	64.8
0.0	66.1	<66.1>	0.0	66.1	<66.1>	0.0	63.3
0.0	65.3	<65.3>	0.0	65.3	<65.3>	0.0	64.3
69.9	65.7	4.2	66.3	67.5	<1.2>	64.1	67.7
0.0	69.2	<69.2>	0.0	67.9	<67.9>	3,443.8	65.7
33.2	65.7	<32.5>	37.4	65.2	<27.8>	0.0	64.2
<104.6>	62.8	<167.4>	23.7	65.3	<41.6>	80.7	64.2
66,798	171,053	<104,255>	494,365	2,594,840	<2,100,475>	37,023	1,569,188
97,126	832,293	<735,167>	856,328	14,093,103	<13,236,775>	35,522	7,686,309
309,455	308,632	<823>	3,510,868	3,867,237	356,369	273,663	3,725,372
0	2,304	2,304	147	36,864	36,717	0	17,675
50,730	274,959	224,229	259,556	4,220,686	3,961,130	7,965	2,903,371
<3,074>	<33,831>	<30,757>	<13,491>	<480,353>	<466,862>	<257>	<295,032>
357,111	552,064	194,953	3,757,080	7,644,434	3,887,354	281,371	6,351,387
303.2	54.9	<248.3>	526.1	43.9	<482.1>	<4,309.6>	67.3
160,798	165,943	5,145	1,964,645	2,074,364	109,719	131,723	1,984,826
986	1,195	209	8,247	19,765	11,518	420	14,257
2,345	3,745	1,400	31,660	45,080	13,420	2,703	49,509
0	3,000	3,000	0	14,000	14,000	<275>	0
527	1,000	473	1,022	35,000	33,978	0	17,093
18,216	45,423	27,207	75,627	785,883	710,256	<1,287>	452,149
15.5	4.5	<11.0>	10.6	4.5	<6.1>	19.7	4.8
3,524	5,790	2,266	20,601	75,597	54,996	114	57,853
<6,453>	<16,000>	<9,547>	<80,127>	<186,000>	<105,873>	<6,333>	<136,282>
6,912	3,475	<3,437>	26,245	43,890	17,645	<2,449>	38,658
1,864	6,300	4,436	15,613	80,906	65,293	<231>	40,334
2,078	1,059	<1,019>	4,418	18,819	14,401	4	40,983
1,031	1,991	960	10,797	56,758	45,961	603	37,272
0	500	500	0	6,000	6,000	0	0
0	0	0	0	0	<0>	0	229
8,193	7,273	<920>	49,846	99,592	49,746	<4,292>	96,158
6,098	32,184	26,086	46,355	571,913	525,558	2,643	329,504
230	1,702	1,472	1,207	29,523	28,316	12	16,602
95	930	835	348	13,382	13,034	15	5,197
0	0	0	69	0	<69>	<13>	127
0	0	0	0	500	500	0	1,516
379	0	<379>	929	0	<929>	0	5,266
238	410	172	3,080	6,320	3,240	238	5,561
0	0	0	10,640	0	<10,640>	0	640
1,776	0	<1,776>	6,189	2,900	<3,289>	0	2,028
3,265	9,744	6,479	16,736	334,180	317,444	97,331	189,757
0	0	0	8,131	0	<8,131>	36,728	149,465
212,102	275,664	63,562	2,222,280	4,128,372	1,906,092	257,653	3,398,702
569,213	827,728	258,515	5,979,360	11,772,806	5,793,446	539,025	9,750,089
<472,087>	4,565	<476,652>	<5,123,033>	2,320,297	<7,443,330>	<503,502>	<2,063,780>
39,303	50,175	10,872	427,885	650,202	222,317	37,098	541,854
11,851	58,683	46,832	102,999	820,204	717,205	3,779	493,542
10,638	27,648	17,010	70,292	392,742	322,450	2,864	238,551
5,468	15,193	9,725	34,521	215,156	180,635	1,265	145,082
25,898	46,962	21,064	90,945	594,607	503,662	2,926	379,858
73,737	86,391	12,654	927,936	1,037,217	109,281	82,437	961,909
10,487	22,365	11,878	120,794	253,062	132,268	8,103	186,090
50,687	74,027	23,340	630,636	888,324	257,688	55,015	773,819
228,068	381,444	153,376	2,406,009	4,851,514	2,445,505	193,486	3,720,705
<700,156>	<376,879>	<323,277>	<7,529,041>	<2,531,217>	<4,997,824>	<696,988>	<5,784,485>
25,954	224,646	<198,692>	135,777	3,918,267	<3,782,490>	2,412	2,096,427
10,188	83,078	<72,890>	46,074	1,303,515	<1,257,441>	1,340	731,076
15,766	141,567	<125,801>	89,703	2,614,752	<2,525,049>	1,072	1,365,351
7.77	7.44	0.34	7.24	7.14	0.09	6.43	7.14
9.32	9.76	<0.44>	8.67	9.57	<0.90>	8.11	9.66
6.77	6.07	0.70	6.50	5.93	0.57	4.33	5.87
10,506	24,232	13,726	93,833	357,186	263,353	6,024	270,934
11.21	41.49	<30.28>	7.61	48.85	<41.24>	<1.09>	34.86

LICENSING & SERVICES
INCOME STATEMENT

JUL. 12(06/27/21-07/31/21)			FISCAL YEAR 20-21			FISCAL YEAR 19-20	
CURRENT MONTH			YTD 12 MO(07/26/20-07/31/21)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
2,055	7,500	<5,445>	57,400	177,390	<119,990>	540	110,743
0	0	0	37,795	0	37,795	0	0
2,055	7,500	<5,445>	95,195	177,390	<82,195>	540	110,743
2,274	150	<2,124>	3,164	3,547	383	0	1,579
<219>	7,350	<7,569>	92,031	173,843	<81,812>	540	109,164
<10.7>	98.0	<108.7>	96.7	98.0	<1.3>	100.0	98.6
<10.7>	98.0	<108.7>	95.7	98.0	<2.3>	100.0	98.6
0.0	0.0	0.0	98.2	0.0	98.2	0.0	0.0
436,946	460,681	<23,735>	2,489,430	3,639,643	<1,150,213>	191,597	2,729,302
109,702	132,370	<22,668>	1,325,936	1,567,445	<241,509>	114,138	1,441,737
18,409	18,011	398	216,533	211,886	4,647	18,011	211,886
565,057	611,062	<46,005>	4,031,899	5,418,974	<1,387,075>	323,747	4,382,926
564,838	618,412	<53,574>	4,123,930	5,592,817	<1,468,887>	324,286	4,492,090
40,860	51,092	10,232	561,426	600,146	38,720	40,766	561,404
0	730	730	0	8,385	8,385	0	9,188
40,860	51,822	10,962	561,426	608,531	47,105	40,766	570,592
1,988.6	691.0	<1,297.6>	589.8	343.1	<246.7>	7,553.1	515.2
18,345	24,349	6,004	274,382	286,083	11,701	21,352	284,515
50	1,346	1,296	638	4,803	4,165	210	2,491
462	475	13	5,443	5,500	57	507	9,341
0	205	205	30	2,555	2,525	12	2,143
0	50	50	12,696	57,275	44,579	0	40,325
0	0	0	2,400	0	<2,400>	0	0
250	0	<250>	1,071	0	<1,071>	0	0
1,333	1,600	267	16,900	24,200	7,300	0	9,001
75,382	1,550	<73,832>	125,801	18,450	<107,351>	0	52,665
0	0	0	0	0	0	0	1,129
11,385	2,417	<8,968>	51,585	35,004	<16,581>	0	25,385
0	400	400	21,500	4,800	<16,700>	0	0
5,000	2,300	<2,700>	48,045	29,032	<19,013>	<337>	1,235
93,283	124,439	31,156	317,088	519,546	202,458	10,885	262,423
12,682	5,771	<6,911>	142,964	173,836	30,872	15,189	186,719
34,424	59,651	25,227	490,672	824,376	333,704	656,323	656,323
252,595	224,553	<28,042>	1,511,215	1,985,460	474,245	704,140	1,533,694
293,455	276,375	<17,080>	2,072,641	2,593,991	521,350	744,906	2,104,286
271,383	342,037	<70,654>	2,051,289	2,998,826	<947,537>	<420,620>	2,387,804
4,497	4,709	212	63,972	52,233	<11,739>	5,375	51,028
34,788	27,716	<7,072>	355,551	212,290	<143,261>	38,683	261,252
32,687	14,538	<18,149>	250,432	111,781	<138,651>	30,457	146,264
16,801	7,989	<8,812>	121,142	60,934	<60,208>	13,452	81,577
79,574	24,694	<54,880>	317,369	170,806	<146,563>	31,115	208,391
37,772	44,174	6,402	475,333	530,353	55,020	42,228	492,737
5,372	11,450	6,078	61,876	129,562	67,686	4,151	95,324
2,536	4,268	1,732	30,898	51,216	20,318	2,610	34,726
214,026	139,538	<74,488>	1,676,573	1,319,175	<357,398>	168,071	1,371,301
57,357	202,499	<145,142>	374,716	1,679,651	<1,304,935>	<588,691>	1,016,503

**UCLA STUDENT UNION
INCOME STATEMENT**

JUL. 12(06/27/21-07/31/21)			FISCAL YEAR 20-21			FISCAL YEAR 19-20	
CURRENT MONTH			YTD 12 MO(07/26/20-07/31/21)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
<11,734>	106,855	<118,589>	239,134	812,805	<573,671>	<19,804>	361,719
594	29,147	<28,553>	19,480	463,659	<444,179>	0	248,538
0	0	0	125,000	0	125,000	0	0
<11,140>	136,002	<147,142>	383,614	1,276,464	<892,850>	<19,804>	610,257
420	28,505	28,085	18,191	453,457	435,266	0	244,642
<5,761>	16,923	22,684	40,987	178,234	137,247	<1,073>	78,218
<5,341>	45,428	50,769	59,178	631,691	572,513	<1,073>	322,859
47.9	33.4	<14.5>	15.4	49.5	34.1	5.4	52.9
<5,799>	90,574	<96,373>	324,436	644,773	<320,337>	<18,732>	287,398
52.1	66.6	<14.5>	84.6	50.5	34.1	94.6	47.1
50.9	84.2	<33.3>	82.9	78.1	4.8	94.6	78.4
29.2	2.2	27.0	6.6	2.2	4.4	0.0	1.6
365	300	65	7,490	38,550	<31,060>	<100>	4,825
1,956	1,911	45	3,629	221,433	<217,804>	<164>	168,177
107	5,441	<5,334>	3,300	86,667	<83,367>	0	46,289
2,428	7,652	<5,224>	14,419	346,650	<332,231>	<264>	219,291
<3,371>	98,226	<101,597>	338,855	991,423	<652,568>	<18,995>	506,689
21,243	34,841	13,598	404,455	418,091	13,636	35,186	415,895
0	0	0	0	0	0	0	15,423
12,301	18,955	6,654	110,572	285,209	174,637	10,614	263,066
33,544	53,796	20,252	515,027	703,300	188,273	45,800	694,384
<301.1>	39.6	340.7	134.3	55.1	<79.2>	<231.3>	113.8
<58.1>	11.2	69.3	52.9	18.1	<34.7>	<60.8>	48.6
11,463	17,142	5,679	188,172	208,926	20,754	18,614	199,597
48	725	677	6,207	11,838	5,631	235	7,863
1,950	2,984	1,034	25,358	35,646	10,288	2,077	35,708
0	0	0	3,523	2,180	<1,343>	0	3,115
0	0	0	0	9,762	9,762	<85>	3,326
0	0	0	2,067	6,556	4,489	<156>	<828>
275	0	<275>	1,219	6,000	4,781	426	6,651
7,889	11,003	3,114	25,935	58,998	33,063	<7,408>	34,119
1,016	1,510	494	109	171,514	171,405	<1,923>	125,794
0	0	0	0	1,740	1,740	0	79
900	0	<900>	900	2,000	1,100	<1,400>	0
0	130	130	2,162	5,344	3,182	0	2,936
329	250	<79>	2,050	3,000	950	0	2,759
1,640	2,547	907	22,116	38,252	16,136	1,646	25,389
137	685	548	1,773	10,896	9,123	131	7,275
0	50	50	0	600	600	0	<29>
0	0	0	0	2,890	2,890	0	2,926
0	0	0	2,414	0	<2,414>	644	674
6,083	15,417	9,334	95,000	185,004	90,004	15,417	185,000
1,337	250	<1,087>	8,271	140,000	131,729	128	70,969
33,069	52,693	19,624	387,277	901,146	513,869	28,347	713,324
66,613	106,489	39,876	902,304	1,604,446	702,142	74,146	1,407,708
<69,984>	<8,263>	<61,721>	<563,449>	<613,023>	49,574	<93,141>	<901,019>
3,692	4,889	1,197	58,677	60,151	1,474	6,039	61,007
<534>	6,436	6,970	38,569	61,269	22,700	<2,394>	34,134
<502>	3,376	3,878	25,974	32,172	6,198	<1,885>	16,159
<258>	1,855	2,113	12,191	17,617	5,426	<832>	10,170
<1,222>	5,735	6,957	28,256	48,964	20,708	<1,926>	26,990
45,806	53,624	7,818	576,440	643,813	67,373	51,210	597,544
6,515	13,883	7,368	75,038	157,087	82,049	5,034	115,601
23,937	19,450	<4,487>	269,833	233,400	<36,433>	23,457	283,285
77,433	109,248	31,815	1,084,978	1,254,473	169,495	78,703	1,144,890
<147,417>	<117,511>	<29,906>	<1,648,426>	<1,867,496>	219,070	<171,844>	<2,045,909>

ADMINISTRATIVE AND SUPPORT SERVICES
EXPENSE STATEMENT

JUL. 12(06/27/21-07/31/21)			FISCAL YEAR 20-21			FISCAL YEAR 19-20	
CURRENT MONTH			YTD 12 MO(07/26/20-07/31/21)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
372,134	345,755	<26,379>	4,272,861	4,140,255	<132,606>	359,857	4,221,522
856	815	<41>	5,274	9,780	4,506	0	18,585
12,352	40,845	28,493	123,444	465,483	342,039	10,324	336,772
385,342	387,415	2,073	4,401,578	4,615,518	213,940	370,181	4,576,878
12.8	7.7	<5.2>	13.8	6.3	<7.5>	19.9	8.5
236,000	0	<236,000>	236,000	0	<236,000>	0	0
0	0	0	21,202	13,779	<7,423>	0	18,958
0	345	345	4,703	10,505	5,802	0	15,175
182,355	169,254	<13,101>	2,145,341	2,026,166	<119,175>	185,019	2,050,326
2,469	7,018	4,549	41,938	95,567	53,629	13,660	79,241
5,374	6,721	1,347	67,651	76,952	9,301	5,352	95,423
447	696	249	5,126	8,589	3,463	506	6,410
889	3,829	2,940	3,140	48,423	45,283	0	12,055
0	200	200	536	2,400	1,864	215	1,378
2,270	2,654	384	12,516	33,337	20,821	1,883	50,608
0	1,000	1,000	0	12,000	12,000	0	0
0	1,000	1,000	9,245	35,282	26,037	0	500
0	417	417	0	5,000	5,000	814	9,250
2,446	320	<2,126>	7,062	15,562	8,500	5,063	15,497
0	0	0	219	0	<219>	0	209
0	50	50	299	600	301	0	110
<479>	475	954	3,612	6,000	2,388	<1,931>	2,058
0	75	75	0	900	900	0	0
452	250	<202>	4,198	3,000	<1,198>	278	3,302
2,007	<200>	<2,207>	2,711	<3,100>	<5,811>	0	1,031
0	100	100	3,349	1,200	<2,149>	0	3,757
2,341	2,500	159	30,142	30,000	<142>	2,643	28,065
5,216	4,225	<991>	17,481	33,470	15,989	3,363	29,617
2,901	2,000	<901>	12,795	12,900	105	3,331	18,517
7,880	7,309	<571>	82,276	92,750	10,474	9,911	89,054
2,531	1,149	<1,382>	12,962	13,781	819	1,880	11,410
23,245	16,793	<6,452>	181,456	201,505	20,049	13,164	160,693
0	186	186	0	2,227	2,227	0	0
500	2,761	2,261	6,000	37,239	31,239	500	28,186
1	42	42	6	499	493	<5>	136
37,835	27,904	<9,931>	416,180	306,941	<109,239>	37,682	365,979
12,969	4,971	<7,998>	182,652	77,226	<105,426>	26,529	210,892
<1,647>	1,189	2,836	11,425	14,260	2,835	1,188	14,260
<4,583>	9,417	14,000	116,500	130,501	14,001	9,417	131,470
0	1,000	1,000	1	30,000	29,999	4,098	30,625
<13,053>	8,840	21,893	78,880	103,253	24,373	8,358	100,291
0	0	0	18,520	18,520	0	0	15,044
0	702	702	10,139	17,221	7,082	1,756	17,046
44,487	0	<44,487>	335,951	0	<335,951>	26,299	52,598
32,831	41,200	8,369	162,000	205,598	43,598	10,017	117,121
1,579	500	<1,079>	2,579	9,650	7,071	0	6,223
2,910	4,893	1,983	30,660	51,641	20,981	2,476	36,998
60	4,095	4,035	2,106	49,265	47,159	4,120	29,728
8,333	15,246	6,913	99,996	179,333	79,337	8,333	99,996
436	0	<436>	8,880	0	<8,880>	26	20,166
2,575	8,798	6,223	46,631	105,183	58,552	4,442	57,312
8,158	18,590	10,432	97,896	223,073	125,177	18,589	223,068
271	500	229	6,679	33,600	26,921	0	31,543
612,005	379,014	<232,991>	4,539,641	4,371,798	<167,843>	408,973	4,291,326
997,346	766,429	<230,917>	8,941,220	8,987,316	46,096	779,154	8,868,205
20,032	23,017	2,985	252,087	276,344	24,257	22,395	261,316
2,849	5,958	3,109	32,815	67,416	34,601	2,201	50,554
28,376	28,044	<332>	287,666	336,528	48,862	29,966	311,878
51,257	57,019	5,762	572,568	680,288	107,720	54,562	623,747
1,048,603	823,448	<225,155>	9,513,788	9,667,604	153,816	833,716	9,491,952
<964,483>	<736,912>	227,571	<8,495,474>	<8,622,502>	<127,028>	<750,597>	<8,466,398>
<41,131>	<41,131>	0	<514,858>	<514,858>	0	<41,131>	<514,858>
<3,366>	<3,366>	0	<45,928>	<45,928>	0	<3,366>	<45,928>
<39,623>	<42,039>	<2,416>	<457,528>	<484,316>	<26,788>	<38,622>	<464,768>
<1,048,603>	<823,448>	225,155	<9,513,788>	<9,667,604>	<153,817>	<833,716>	<9,491,952>
<0>	0	0	0	0	<0>	0	<0>

FACILITIES
EXPENSE STATEMENT

JUL. 12(06/27/21-07/31/21)			FISCAL YEAR 20-21			FISCAL YEAR 19-20	
CURRENT MONTH			YTD 12 MO(07/26/20-07/31/21)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
121,127	132,941	11,814	1,605,120	1,674,851	69,731	121,567	1,646,659
2,141	8,495	6,354	53,757	90,700	36,943	4,660	61,779
1,734	1,014	<720>	19,952	12,652	<7,300>	2,113	12,084
<2,252>	<225>	2,027	<8,483>	<2,175>	6,308	0	<8,933>
<10,279>	<11,226>	<947>	<115,948>	<134,940>	<18,992>	<14,856>	<138,797>
0	<2,500>	<2,500>	<7,265>	<30,000>	<22,735>	0	<23,397>
112,471	128,499	16,028	1,547,133	1,611,088	63,955	113,484	1,549,395
70,523	79,921	9,398	946,072	1,004,885	58,813	66,391	965,872
493	426	<67>	2,117	2,130	13	486	3,687
4,311	768	<3,543>	13,703	8,896	<4,807>	798	11,990
0	3,300	3,300	200	5,100	4,900	<900>	5,154
4,000	0	<4,000>	12,000	0	<12,000>	0	0
3,705	5,400	1,695	19,876	62,234	42,358	<2,853>	38,765
<33.3>	4.0	37.2	5.2	4.9	<0.3>	14.4	6.4
5,069	6,351	1,282	23,381	71,710	48,329	<3,985>	46,047
3,574	1,025	<2,549>	17,302	16,020	<1,282>	<3,506>	17,503
370	440	70	5,301	7,143	1,842	446	5,731
27,210	34,245	7,035	289,526	387,875	98,349	27,610	353,130
4,049	4,150	101	59,641	52,800	<6,841>	4,113	48,366
0	250	250	3,275	3,900	625	546	3,376
586	1,700	1,114	3,817	20,400	16,583	14,631	29,766
718	300	<418>	22,925	3,600	<19,325>	22,147	30,489
1,862	7,850	5,988	39,717	55,975	16,258	7,701	53,402
3,437	10,283	6,846	38,872	135,885	97,013	3,430	105,925
3,161	3,247	86	48,242	43,192	<5,050>	<6,558>	40,870
9,188	4,275	<4,913>	17,267	18,300	1,033	100	14,431
0	0	0	0	0	0	0	6,600
<17>	0	17	131,669	0	<131,669>	43,065	53,200
142,239	163,931	21,692	1,694,905	1,900,045	205,140	173,662	1,834,305
254,710	292,430	37,720	3,242,038	3,511,133	269,095	287,147	3,383,701
27,338	34,167	6,829	300,128	410,004	109,876	26,709	282,682
27,338	34,167	6,829	300,128	410,004	109,876	26,709	282,682
282,048	326,597	44,549	3,542,166	3,921,137	378,971	313,856	3,666,383
<241,055>	<282,272>	<41,217>	<3,033,519>	<3,389,104>	<355,585>	<269,494>	<3,144,582>
<8,947>	<8,947>	0	<107,377>	<107,377>	0	<8,947>	<107,377>
<3,495>	<3,495>	0	<41,970>	<41,970>	0	<3,495>	<41,970>
<8,520>	<8,866>	<346>	<107,213>	<106,342>	871	<9,525>	<111,138>
<20,032>	<23,017>	<2,985>	<252,087>	<276,344>	<24,257>	<22,395>	<261,316>
<282,048>	<326,597>	<44,549>	<3,542,166>	<3,921,137>	<378,971>	<313,856>	<3,666,383>
0	0	0	<0>	0	0	0	0

UTILITIES
EXPENSE STATEMENT

JUL. 12(06/27/21-07/31/21)			FISCAL YEAR 20-21			FISCAL YEAR 19-20	
CURRENT MONTH			YTD 12 MO(07/26/20-07/31/21)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
11,266	17,631	6,365	85,252	174,782	89,530	5,860	104,330
24,622	48,923	24,301	319,390	569,748	250,358	19,273	450,302
2,357	8,849	6,492	22,033	99,156	77,123	1,618	85,999
2,514	4,554	2,040	50,993	62,002	11,009	5,863	60,853
997	3,537	2,540	5,039	40,439	35,400	425	19,967
0	1,551	1,551	0	18,612	18,612	0	0
41,756	85,045	43,289	482,707	964,739	482,032	33,039	721,451
41,756	85,045	43,289	482,707	964,739	482,032	33,039	721,451
<34,283>	<73,093>	<38,810>	<394,887>	<827,054>	<432,167>	<26,490>	<608,349>
<2,456>	<2,456>	0	<29,513>	<29,516>	<3>	<2,456>	<29,513>
<956>	<956>	0	<11,535>	<11,538>	<3>	<956>	<11,535>
<1,212>	<2,582>	<1,370>	<13,956>	<29,216>	<15,260>	<936>	<21,501>
<2,849>	<5,958>	<3,109>	<32,815>	<67,415>	<34,600>	<2,201>	<50,554>
<41,756>	<85,045>	<43,289>	<482,707>	<964,739>	<482,032>	<33,039>	<721,451>
0	0	0	<0>	0	0	0	0