

**ASSOCIATED STUDENTS
UCLA**

**FINANCIAL STATEMENTS
SERVICES AND ENTERPRISES
August (07/30/23 - 08/26/23)**

**Prepared
September 18, 2023**

ASSOCIATED STUDENTS UCLA SERVICES AND ENTERPRISES

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**ASSOCIATED STUDENTS UCLA - SERVICES AND ENTERPRISES
INCOME AND LOSS SUMMARY - AUGUST 2023 (\$000's)
DIVISIONS AT CONTRIBUTION LEVEL**

AUGUST (07/30/23 - 08/26/23)										FY 22-23	
CURRENT MONTH										**	
ACTUAL		BUDGET		VARIANCE				LAST YEAR ACT			
\$	%	\$	%	ACT/BUD		ACT/LY ACT		\$	%		
				\$	%	\$	%				
3,550		3,578		(28)	(0.8%)	(218)	(5.8%)	3,768		GROSS INCOME	
717		937		(220)	(23.5%)	141	24.5%	576		UCLA Store	
554		644		(90)	(14.0%)	30	5.7%	524		UCLA Restaurants	
2,415		109		2,306	2115.6%	2,280	1688.9%	135		Licensing & Services	
										UCLA Student Union	
7,236		5,268		1,968	37.4%	2,233	44.6%	5,003		TOTAL	
1,198	33.7%	1,125	31.4%	73	2.3	184	6.8	1,014	26.9%	GROSS MARGIN	
527	73.5%	659	70.3%	(132)	3.2	117	2.3	410	71.2%	UCLA Store	
0	0.0%	0	0.0%	0	0.0	0	0.0	0	0.0%	UCLA Restaurants	
2,392	99.0%	85	78.0%	2,307	21.0	2,289	22.7	103	76.3%	Licensing & Services	
										UCLA Student Union	
4,117	56.9%	1,869	35.5%	2,248	21.4	2,590	26.4	1,527	30.5%	TOTAL	
628	17.7%	665	18.6%	37	0.9	(64)	(2.7)	564	15.0%	WAGES & BENEFITS	
638	89.0%	742	79.2%	104	(9.8)	(36)	15.5	602	104.5%	UCLA Store	
44	7.9%	74	11.5%	30	3.6	22	4.7	66	12.6%	UCLA Restaurants	
92	3.8%	107	98.2%	15	94.4	(30)	42.1	62	45.9%	Licensing & Services	
										UCLA Student Union	
1,402	19.4%	1,588	30.1%	186	10.7	(108)	6.5	1,294	25.9%	TOTAL	
257	7.2%	267	7.5%	10	0.3	7	(0.2)	264	7.0%	OTHER CONTROLLABLES	
94	13.1%	104	11.1%	10	(2.0)	(31)	(2.2)	63	10.9%	UCLA Store	
189	34.1%	213	33.1%	24	(1.0)	(15)	(0.9)	174	33.2%	UCLA Restaurants	
60	2.5%	47	43.1%	(13)	40.6	(13)	32.3	47	34.8%	Licensing & Services	
										UCLA Student Union	
600	8.3%	631	12.0%	31	3.7	(52)	2.7	548	11.0%	TOTAL	
314	8.8%	193	5.4%	121	3.4	128	3.9	186	4.9%	CONTRIBUTION	
(205)	(28.6%)	(187)	(20.0%)	(18)	(8.6)	50	15.7	(255)	(44.3%)	UCLA Store	
321	57.9%	357	55.4%	(36)	2.5	37	3.7	284	54.2%	UCLA Restaurants	
2,240	92.8%	(69)	(63.3%)	2,309	156.1	2,247	98.0	(7)	(5.2%)	Licensing & Services	
										UCLA Student Union	
2,670	36.9%	294	5.6%	2,376	31.3	2,462	32.7	208	4.2%	TOTAL	
889	12.3%	947	18.0%	58	5.7	(181)	1.9	708	14.2%	ALLOCATED EXPENSES	
263	3.6%	267	5.1%	4	1.5	5	1.8	268	5.4%	Admin&Support Services	
85	1.2%	81	1.5%	(4)	0.3	(17)	0.2	68	1.4%	Facilities	
174	2.4%	221	4.2%	47	1.8	(3)	1.0	171	3.4%	Utilities	
										Depreciation	
1,411	19.5%	1,516	28.8%	105	9.3	(196)	4.8	1,215	24.3%	TOTAL	
1,259	17.4%	(1,222)	(23.2%)	2,481	40.6	2,266	37.5	(1,007)	(20.1%)	NET INCOME (LOSS) FROM OPERATIONS	
13	0.2%	12	0.2%	1	0.0	11	0.2	2	0.0%	OTHER INC/(EXP)	
67	0.9%	31	0.6%	36	0.3	34	0.2	33	0.7%	Non-Recurrent Inc/(Exp)	
(10)	(0.1%)	(10)	(0.2%)	0	0.1	4	0.2	(14)	(0.3%)	Interest Income	
0	0.0%	0	0.0%	0	0.0	0	0.0	0	0.0%	Interest (Expense)	
271	3.7%	271	5.1%	0	(1.4)	5	(1.6)	266	5.3%	Income Taxes	
										Student Union Fee Income	
341	4.7%	304	5.8%	37	(1.1)	54	(1.0)	287	5.7%	TOTAL	
1,600	22.1%	(918)	(17.4%)	2,518	39.5	2,320	36.5	(720)	(14.4%)	NET INCOME (LOSS)	

ASSOCIATED STUDENTS UCLA - SERVICES AND ENTERPRISES
INCOME AND LOSS SUMMARY - AUGUST 2023 (\$000's)
DIVISIONS FULLY ALLOCATED

AUGUST (07/30/23 - 08/26/23)										FY 22-23	
CURRENT MONTH										**	
ACTUAL		BUDGET		VARIANCE				LAST YEAR ACT			
\$	%	\$	%	ACT/BUD		ACT/LY ACT		\$	%		
				\$	%	\$	%				
3,550		3,578		(28)	(0.8%)	(218)	(5.8%)	3,768			
717		937		(220)	(23.5%)	141	24.5%	576			
554		644		(90)	(14.0%)	30	5.7%	524			
2,415		109		2,306	2115.6%	2,280	1688.9%	135			
7,236		5,268		1,968	37.4%	2,233	44.6%	5,003			
GROSS INCOME											
UCLA Store											
UCLA Restaurants											
Licensing & Services											
UCLA Student Union											
TOTAL											
GROSS MARGIN											
UCLA Store											
UCLA Restaurants											
Licensing & Services											
UCLA Student Union											
TOTAL											
TOTAL CONTROLLABLES											
UCLA Store											
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TOTAL											
CONTRIBUTION											
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Licensing & Services											
UCLA Student Union											
TOTAL											
ALLOCATED EXPENSES											
UCLA Store											
UCLA Restaurants											
Licensing & Services											
UCLA Student Union											
TOTAL											
NET INCOME (LOSS) FROM OPERATIONS											
UCLA Store											
UCLA Restaurants											
Licensing & Services											
UCLA Student Union											
TOTAL											
OTHER INC/(EXP)											
Non-Recurrent Inc/(Exp)											
Interest Income											
Interest (Expense)											
Income Taxes											
Student Union Fee Income											
TOTAL											
NET INCOME (LOSS)											

FISCAL YEAR 2023-2024										FY 22-23	
YTD 1 MONTHS (07/30/23 - 08/26/23)										**	
ACTUAL		BUDGET		VARIANCE				LAST YEAR ACT			
\$	%	\$	%	ACT/BUD		ACT/LY ACT		\$	%		
				\$	%	\$	%				
3,550		3,578		(28)	(0.8%)	(218)	(5.8%)	3,768			
717		937		(220)	(23.5%)	141	24.5%	576			
554		644		(90)	(14.0%)	30	5.7%	524			
2,415		109		2,306	2115.6%	2,280	1688.9%	135			
7,236		5,268		1,968	37.4%	2,233	44.6%	5,003			
GROSS INCOME											
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UCLA Restaurants											
Licensing & Services											
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TOTAL											
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TOTAL											
ALLOCATED EXPENSES											
UCLA Store											
UCLA Restaurants											
Licensing & Services											
UCLA Student Union											
TOTAL											
NET INCOME (LOSS) FROM OPERATIONS											
UCLA Store											
UCLA Restaurants											
Licensing & Services											
UCLA Student Union											
TOTAL											
OTHER INC/(EXP)											
Non-Recurrent Inc/(Exp)											
Interest Income											
Interest (Expense)											
Income Taxes											
Student Union Fee Income											
TOTAL											
NET INCOME (LOSS)											

ASUCLA
P/L Reconciliation
Aug-23

<i>Financial Analysis</i>		\$000's
		Aug-23
Budgeted Net Income/(Loss)		(918)
UCLA Store		
Gross Margin:		
Bearwear above plan due to the launch of shop-in-shop concepts with Johnnie-O and Lululemon and strong visitor/tourist and orientation business	132	
Fastrack below plan due to slow selling old stock to make room for new product assortments and delivery delays with new suppliers	(9)	
Market above plan due to an increase in foot traffic from student tours and orientations, new food options, and a successful Cal Fresh EBT marketing program	12	
E-Commerce below plan due to shift of business to in-person purchases	(10)	
CRS below plan due to fewer Summer C session requisitions	(7)	
Custom Shop below plan due to delay in planned promotional products	(11)	
Computer Store below plan due to lower demand for Mac and iPad purchases by businesses, some product limitations and overall slower institutional demand	(22)	
HSS Dental below plan due to fewer inquiries for dental requisitions	(21)	
Total Wages below plan	11	
Other, mostly positive controllables	46	
Total Contribution		121
UCLA Restaurants		
Gross Margin:		
Wetzels above plan due to increased foot traffic from summer camp, and orientation scheduling has helped with increasing customers and sales	7	
Music Cafe below plan: the location closed for summer operations to reduce service points for unanticipated plan of many summer classes being virtual and not on campus	(11)	
Panda above plan due to increased foot traffic from summer camp, and orientation scheduling has helped with increasing customers and sales	7	
Northern Lights below plan: the location closed for summer operations to reduce service points for unanticipated plan of many summer classes being virtual and not on campus	(36)	
CSSC below plan due to expectation for rebound to 2019 traffic and sales levels have not materialized	(8)	
ScrubJay Café above plan: positive results from multiple efforts to grow customer traffic	10	
LuValle Food Servery below plan due to expectation for rebound to 2019 traffic and sales levels have not materialized, and impact of closure for construction on Public Policy building	(40)	
Café 451 below plan: the location closed for summer operations to reduce service points for unanticipated plan of many summer classes being virtual and not on campus	(8)	
Jimmy's below plan due to expectation for rebound to 2019 traffic and sales levels have not materialized, and impact of closure for construction on Public Policy building	(21)	
Taco Bell below plan: the location closed for summer operations to reduce service points for unanticipated plan of many summer classes being virtual and not on campus	(33)	
Catering above plan due to several high volume catering events and additional catering requested for Summer in the Union events	10	
Total Wages below plan (mostly student)	90	
Other, positive controllables	15	
Total Contribution		(18)
Licensing & Services		
Gross Margin:		
Licensing Domestic below plan: Costco planned sales down due to changeover in licensee and produce mix	(11)	
Licensing Campus Sourcing above plan: more back to school activity earlier than expected	9	
Marketing Ventures below plan: level of new advertising and sponsorship business has not been achieved	(88)	
Total Wages below plan	18	
Other, positive controllables mostly Licensing	36	
Total Contribution		(36)
UCLA Student Union		
Gross Margin:		
Event Services above plan due to an increase in summer camp space usage and new transfer orientation business	63	
Student Union Ops. above plan mostly due to recognition of certain operational costs supported by the State Funding	####	
Total Wages below plan	12	
Other, negative controllables	(10)	
Total Contribution		2,309
Allocated Expenses and Other		
A&SS below plan in various accounts	58	
Facilities below plan mostly due to credit for prior year charges from Facilities which is slightly offset by unrealized cost sharing with UCLA	4	
Utilities above plan due to unrealized cost sharing with UCLA and higher chiller water consumption, with some offset for lower steam and water non air cond. consumption	(4)	
Depreciation below plan due to timing of capital expenditures	47	
Non-recurrent higher than plan	1	
Interest income higher than plan	36	
Total		142
Actual Net Income/(Loss)		1,600

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

	Current Month August 2023	Prior Year July 2023
ASSETS		
CURRENT ASSETS:		
Cash and cash equivalents	15,751	17,794
Accounts receivable	11,434	9,704
Less: Allowance for doubtful accounts	(479)	(478)
Accounts receivable, net	10,955	9,227
Student fees receivable	378	107
Inventories	9,030	8,363
Prepaid expenses and other current assets	1,076	1,107
Total current assets	37,190	36,598
LONG TERM ASSETS		
Property, equipment and improvements	76,958	76,766
Less: Accumulated depreciation	(59,766)	(59,595)
Total long term assets	17,192	17,171
TOTAL ASSETS	54,382	\$53,769
LIABILITIES AND RETAINED EARNINGS		
CURRENT LIABILITIES:		
Accounts payable	8,715	\$9,298
Wages and payroll taxes payable	36,464	36,271
Sales tax payable & other liabilities	1,102	1,352
Interest payable	37	359
Deferred income	1,504	1,439
Funds held for others	306	395
Current portion of long term debt	1,087	1,087
Total current liabilities	49,214	50,201
LONG TERM DEBT:		
AU expansion loan	2,119	2,119
Total long term debt	2,119	2,119
TOTAL LIABILITIES	51,333	52,320
RETAINED EARNINGS:		
Beginning Balance	1,449	1,272
Year-to-date net income/(loss)	1,600	177
Ending Balance	3,049	1,449
TOTAL LIABILITIES AND RETAINED EARNINGS	54,382	53,769

**ASSOCIATED STUDENTS UCLA
SERVICES AND ENTERPRISES
STATEMENTS OF CASH FLOWS
August 2023
(\$000's)**

	Current Month	Prior Year to Date
CASH FLOWS FROM OPERATING ACTIVITIES:		
Net income/(loss)	1,600	(720)
Adjustments to reconcile net income/(loss) to net cash provided/(used) by operating activities:		
Depreciation	174	171
<u>(Increase)/decrease in current assets:</u>		
Accounts receivable	(1,728)	418
Student fees receivable	(271)	(266)
Inventories	(667)	(730)
Prepaid expenses and other current assets	31	(128)
<u>Increase/(decrease) in current liabilities:</u>		
Accounts payable	(583)	(177)
Sales tax payable & other liabilities	(250)	118
Wages and payroll taxes payable	193	(351)
Interest payable	(322)	14
Deferred Income	65	(207)
Funds held for others	(90)	(76)
Net cash provided/(used) by operating activities	(1,848)	(1,934)
CASH PROVIDED/(USED) BY INVESTING ACTIVITIES:		
Purchase of property, equipment and improvements	(195)	(191)
Net cash used in investing activities	(195)	(191)
CASH PROVIDED/(USED) BY FINANCING ACTIVITIES:		
Net cash provided/(used) by financing activities	0	0
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	(2,043)	(2,125)
CASH AND CASH EQUIVALENTS, Beginning	17,794	22,810
CASH AND CASH EQUIVALENTS, Ending	15,751	20,685

**ASSOCIATED STUDENTS UCLA
SERVICES AND ENTERPRISES
CASH RESERVE COMPUTATION
August 2023
(\$000's)**

	Current Month August 2023	Prior Month July 2023
CASH AND CASH EQUIVALENTS	15,751	17,794
BOARD REQUIRED CASH RESERVE	<u>8,838</u>	<u>6,720</u>
RESERVE SURPLUS (DEFICIT)	<u><u>6,913</u></u>	<u><u>11,074</u></u>

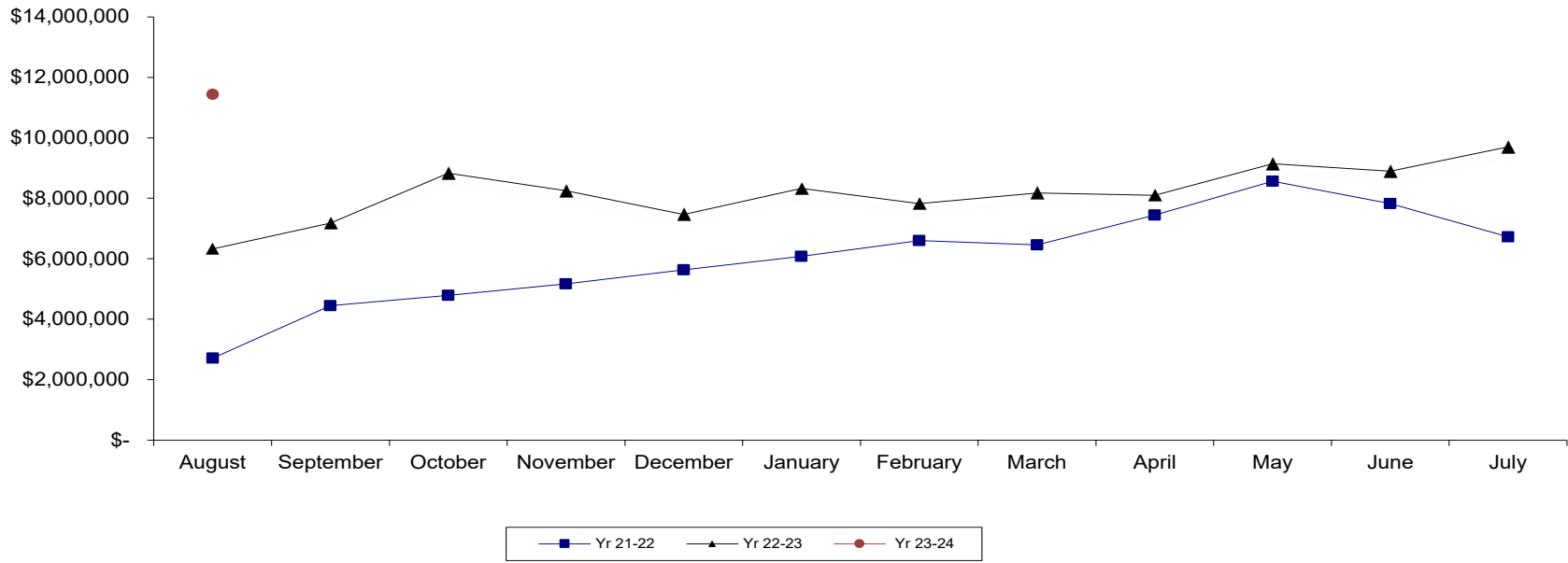
ASUCLA SERVICES AND ENTERPRISES
Capital Expenditures - Current Year Projects (\$000's)
FY 2023-2024 August 2023

PROJECT NAME	BUDGET	PROJECTED						
		Payments	PO's	Total	Remaining Balance	Pending	Over (Under)	Status
Store/Services								
2023-001 Store General Replacement	100.0	0.0	0.0	0.0	100.0	100.0	0.0	Pending
2023-002 Printer / Equipment Replacement	65.0	0.0	0.0	0.0	65.0	65.0	0.0	Pending
2023-003 Remodel of Lighting	225.0	0.0	0.0	0.0	225.0	225.0	0.0	Pending
2023-004 Freezers	85.0	0.0	0.0	0.0	85.0	85.0	0.0	Pending
2023-005 General Replacement	50.0	0.0	0.0	0.0	50.0	50.0	0.0	Pending
Total Store/Services	525.0	0.0	0.0	0.0	525.0	525.0	0.0	
Food Service								
2023-006 FS Miscellaneous and Unanticipated	50.0	0.0	3.8	3.8	46.2		(46.2)	In Progress
2023-007 Patio Furniture Upgrade	20.0	0.0	20.3	20.3	(0.3)		0.3	In Progress
2023-008 Electric Cart	35.0	0.0	30.3	30.3	4.7		(4.7)	In Progress
2023-009 Electric Cart	35.0	0.0	27.1	27.1	7.9		(7.9)	In Progress
2023-010 Steamer	12.0	0.0	0.0	0.0	12.0	12.0	0.0	Pending
2023-011 Display Warmer	5.0	0.0	0.0	0.0	5.0	5.0	0.0	Pending
2023-012 Refrigerator	5.0	0.0	0.0	0.0	5.0	5.0	0.0	Pending
2023-013 Chef Express Ovens (3)	35.0	0.0	0.0	0.0	35.0	35.0	0.0	Pending
2023-014 Replace Laminate Counters	50.0	0.0	0.0	0.0	50.0	50.0	0.0	Pending
2023-015 Office Refurbishments	40.0	0.0	0.0	0.0	40.0	40.0	0.0	Pending
2023-016 Olympic Sports Training Table Infrastructure	100.0	0.0	0.0	0.0	100.0	100.0	0.0	Pending
2023-017 Expanded & Improved Waste Diversion Stations	50.0	0.0	0.0	0.0	50.0	50.0	0.0	Pending
Total Food Services	437.0	0.0	81.5	81.5	355.5	297.0	(58.5)	
Technology								
2023-018 Network Infrastructure Upgrade	5.0	0.0	0.0	0.0	5.0	5.0	0.0	Pending
2023-019 Printer Replacement	10.0	0.0	0.0	0.0	10.0	10.0	0.0	Pending
2023-020 Misc Hardware / Software (Marketing/Info Photo)	13.0	0.0	0.0	0.0	13.0	13.0	0.0	Pending
2023-021 SQL Server upgrade	10.0	0.0	0.0	0.0	10.0	10.0	0.0	Pending
2023-022 Video Equipment	6.0	0.0	0.0	0.0	6.0	6.0	0.0	Pending
2023-023 Signage Supplies / Equipment	50.0	0.0	0.0	0.0	50.0	50.0	0.0	Pending
2023-024 Bruin View Point Room Blackout Curtains	75.0	0.0	0.0	0.0	75.0	75.0	0.0	Pending
2023-025 Ackerman A-Level Dining Room Video Wall	100.0	0.0	0.0	0.0	100.0	100.0	0.0	Pending
2023-026 Photo Archive Digitize Negatives	125.0	0.0	0.0	0.0	125.0	125.0	0.0	Pending
2023-043 ASUCLA Restaurant Clover Devices	0.0	0.0	20.8	20.8	(0.8)		20.8	In Progress
Total Technology	394.0	0.0	20.8	20.8	393.2	394.0	20.8	
Others								
2023-027 Fac Misc and Remodels	75.0	0.0	20.8	20.8	54.2		(54.2)	In Progress
2023-028 AU Freight Elevator Fire Curtains	175.0	0.0	0.0	0.0	175.0	175.0	0.0	Pending
2023-029 Custodial Replacements	20.0	0.0	0.0	0.0	20.0	20.0	0.0	Pending
2023-030 Ackerman Roof Waterproofing	275.0	0.0	0.0	0.0	275.0	275.0	0.0	Pending
2023-031 NCSC Dining Carpet	35.0	1.4	0.0	1.4	33.6		(33.6)	In Progress
2023-032 CSSC Roof Waterproofing	30.0	0.0	0.0	0.0	30.0	30.0	0.0	Pending
2023-033 LVC Jimmy's Small Dining Room AC Replacement	5.0	0.0	0.0	0.0	5.0	5.0	0.0	Pending
2023-034 LVC Jimmy's Carpet	25.0	1.2	0.0	1.2	23.8		(23.8)	In Progress
2023-035 Kerckhoff 1st Floor ADA Entrance	20.0	0.0	0.0	0.0	20.0	20.0	0.0	Pending
2023-036 SUO General Replacement	35.0	0.0	0.0	0.0	35.0	35.0	0.0	Pending
2023-037 SUO Public Furnishings	75.0	0.0	0.0	0.0	75.0	75.0	0.0	Pending
2023-038 Meeting Room / Event Venue Upgrade	15.0	0.0	0.0	0.0	15.0	15.0	0.0	Pending
2023-039 Finance Misc Replacements	15.0	0.0	0.0	0.0	15.0	15.0	0.0	Pending
2023-040 MCO Refurbishment	80.0	0.0	0.0	0.0	80.0	80.0	0.0	Pending
2023-041 Replace Cameras	20.0	0.0	0.0	0.0	20.0	20.0	0.0	Pending
2023-042 Replacements for Broken Furniture	25.0	0.0	0.0	0.0	25.0	25.0	0.0	Pending
2023-044 Underground Storage Tank Parts	0.0	0.0	47.1	47.1	0.0		47.1	In Progress
Total Others	925.0	2.6	67.9	70.5	901.6	790.0	(64.5)	
Total Year Projects	2,281.0	2.6	170.2	172.8	2,175.3	2,006.0	(102.2)	

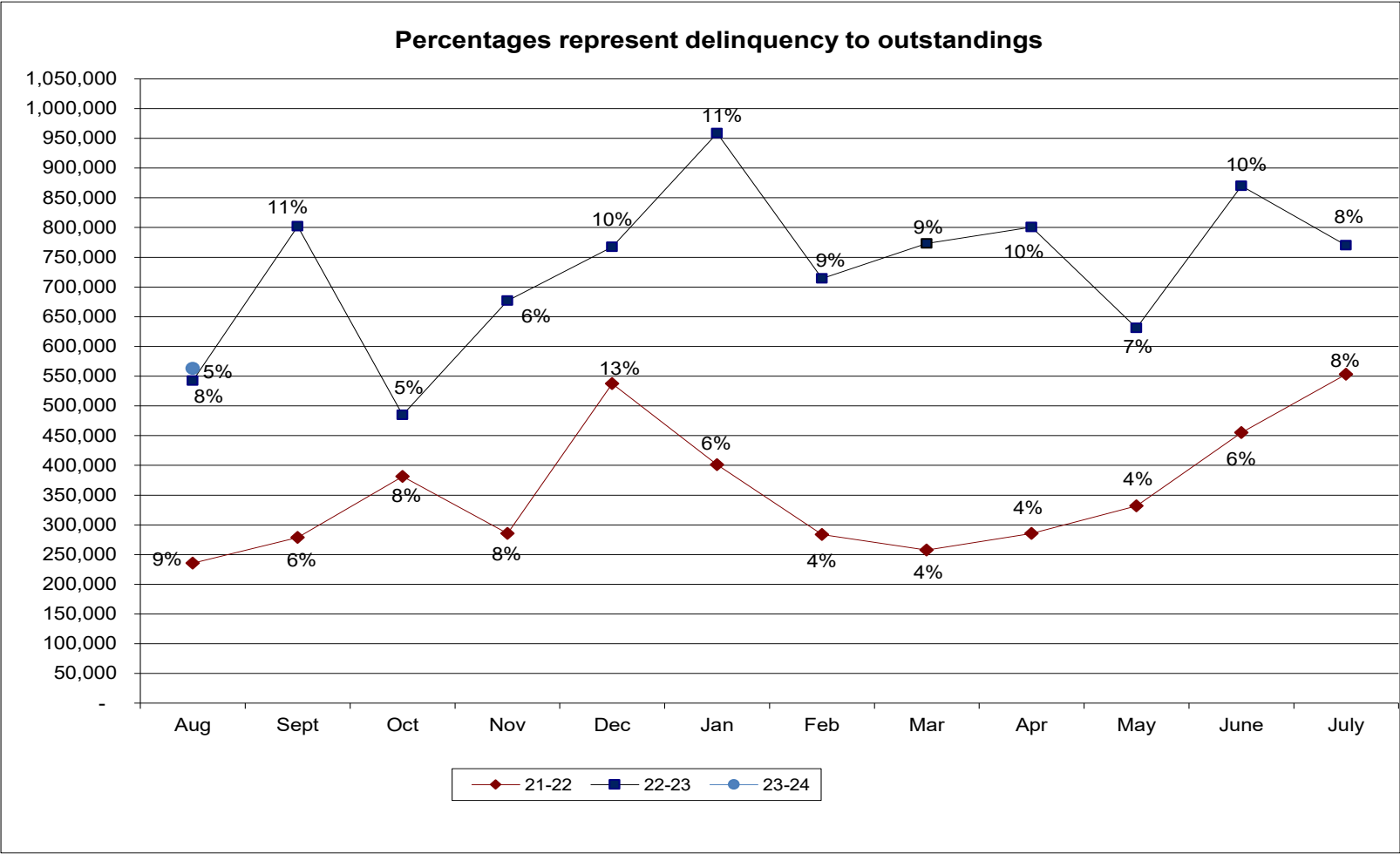
ASSOCIATED STUDENTS UCLA SERVICES AND ENTERPRISES
ACCOUNTS RECEIVABLE AGING REPORT

08/26/23	Aug	Current	%	30+	%	60+	%	90+	%	120+	%	150+	%	Total	%
UNIVERSITY		\$1,645,308	16%	\$459,909	79%	\$49,387	44%	\$45,990	67%	\$13,085	6%	\$41,539	24%	\$2,255,218	20%
ASUCLA PUBLICATIONS		\$75,672	1%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$75,672	1%
ASUCLA USA/GSA		\$155,688	2%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$155,688	1%
DUE FROM VENDORS		(\$21,940)	0%	\$6,111	1%	\$55,033	49%	\$13,260	19%	\$185,192	88%	\$123,461	73%	\$361,117	3%
DENTAL KITS		\$232,987	2%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$232,987	2%
OTHER		8,204,136	80%	\$113,000	20%	\$8,037	7%	\$10,924	16%	\$12,431	6%	\$4,826	3%	\$8,353,354	73%
TOTAL CURRENT MONTH		\$10,291,851	100%	\$579,021	100%	\$112,456	100%	\$70,174	100%	\$210,708	100%	\$169,826	100%	\$11,434,036	100%
		90%		5%		1%		1%		2%		1%		100%	
07/29/23	Jul	Current	%	30+	%	60+	%	90+	%	120+	%	150+	%	Total	%
UNIVERSITY		\$1,909,333	24%	\$898,669	91%	\$94,756	57%	\$41,732	20%	\$51,095	23%	\$44,706	27%	\$3,040,291	31%
ASUCLA PUBLICATIONS		\$105,204	1%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$105,204	1%
ASUCLA USA/GSA		\$201,314	3%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$201,314	2%
DUE FROM VENDORS		\$31,634	0%	\$65,742	7%	\$47,650	29%	\$155,717	72%	\$174,066	77%	\$116,044	71%	\$590,853	6%
DENTAL KITS		\$272,446	3%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$272,446	3%
OTHER		\$5,429,443	68%	\$20,638	2%	\$23,011	14%	\$17,509	8%	\$421	0%	\$3,257	2%	\$5,494,278	57%
TOTAL CURRENT MONTH		\$7,949,374	100%	\$985,049	100%	\$165,417	100%	\$214,958	100%	\$225,582	100%	\$164,007	100%	\$9,704,386	100%
		82%		10%		2%		2%		2%		2%		100%	
07/01/23	Jun	Current	%	30+	%	60+	%	90+	%	120+	%	150+	%	Total	%
UNIVERSITY		\$3,471,235	46%	\$356,250	83%	\$133,714	35%	\$51,751	37%	\$35,644	21%	\$46,586	27%	\$4,095,181	46%
ASUCLA PUBLICATIONS		\$214,373	3%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$214,373	2%
ASUCLA USA/GSA		\$107,814	1%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$107,814	1%
DUE FROM VENDORS		\$62,882	1%	\$65,069	15%	\$194,341	50%	\$92,441	64%	\$130,917	78%	\$87,278	51%	\$632,928	7%
DENTAL KITS		\$328,904	4%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$328,904	4%
OTHER		\$3,410,094	45%	\$10,497	2%	\$58,360	15%	\$437	0%	\$840	1%	\$37,575	22%	\$3,517,802	40%
TOTAL CURRENT MONTH		\$7,595,302	100%	\$431,816	100%	\$386,416	100%	\$144,628	100%	\$167,401	100%	\$171,439	100%	\$8,897,002	100%
		85%		5%		4%		2%		2%		2%		100%	

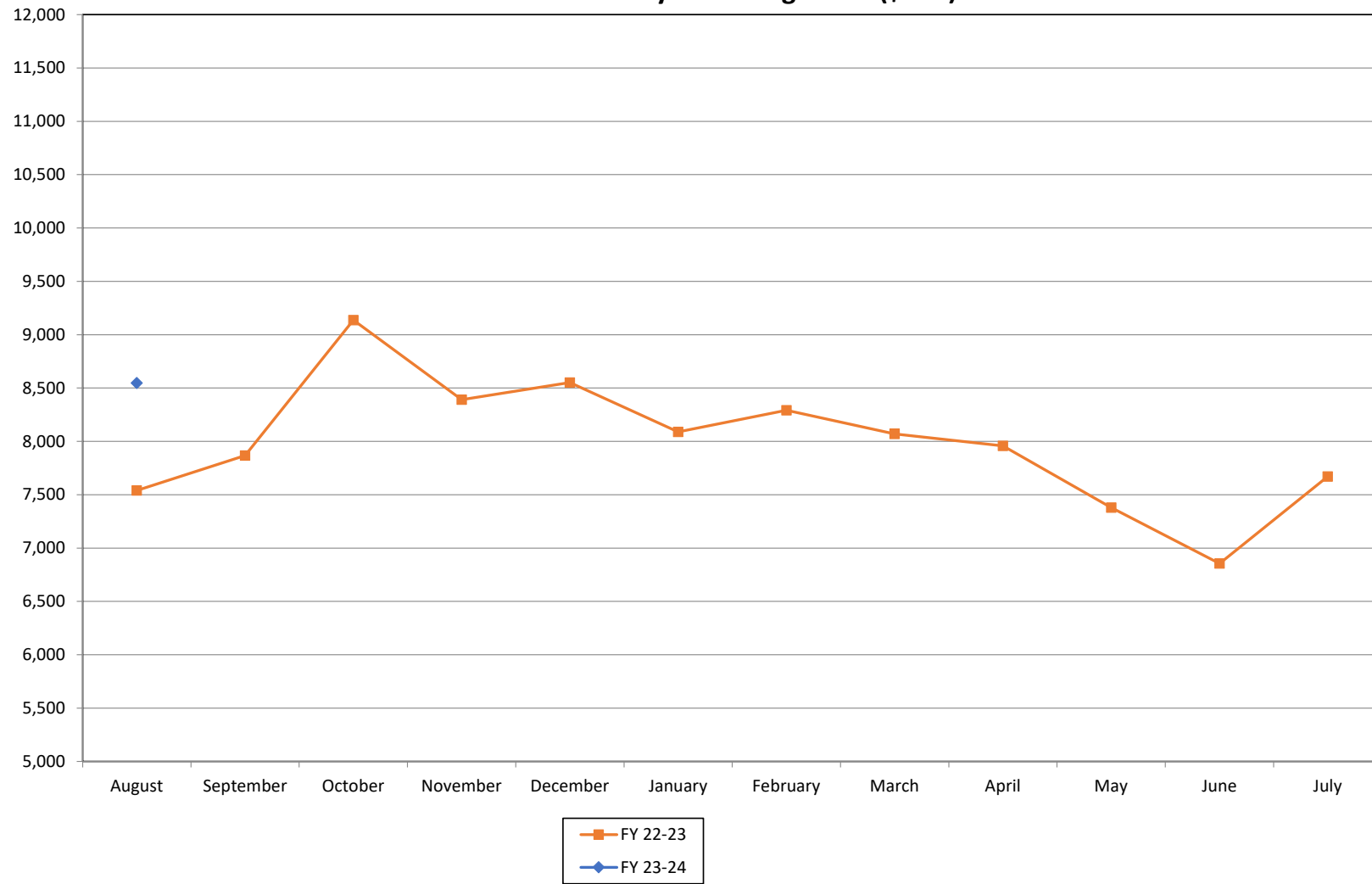
Total Accounts Receivable Balances 12 Month History Aug 22 to Aug 23



Aged Accounts Receivable Balances > 60 Days Past Due

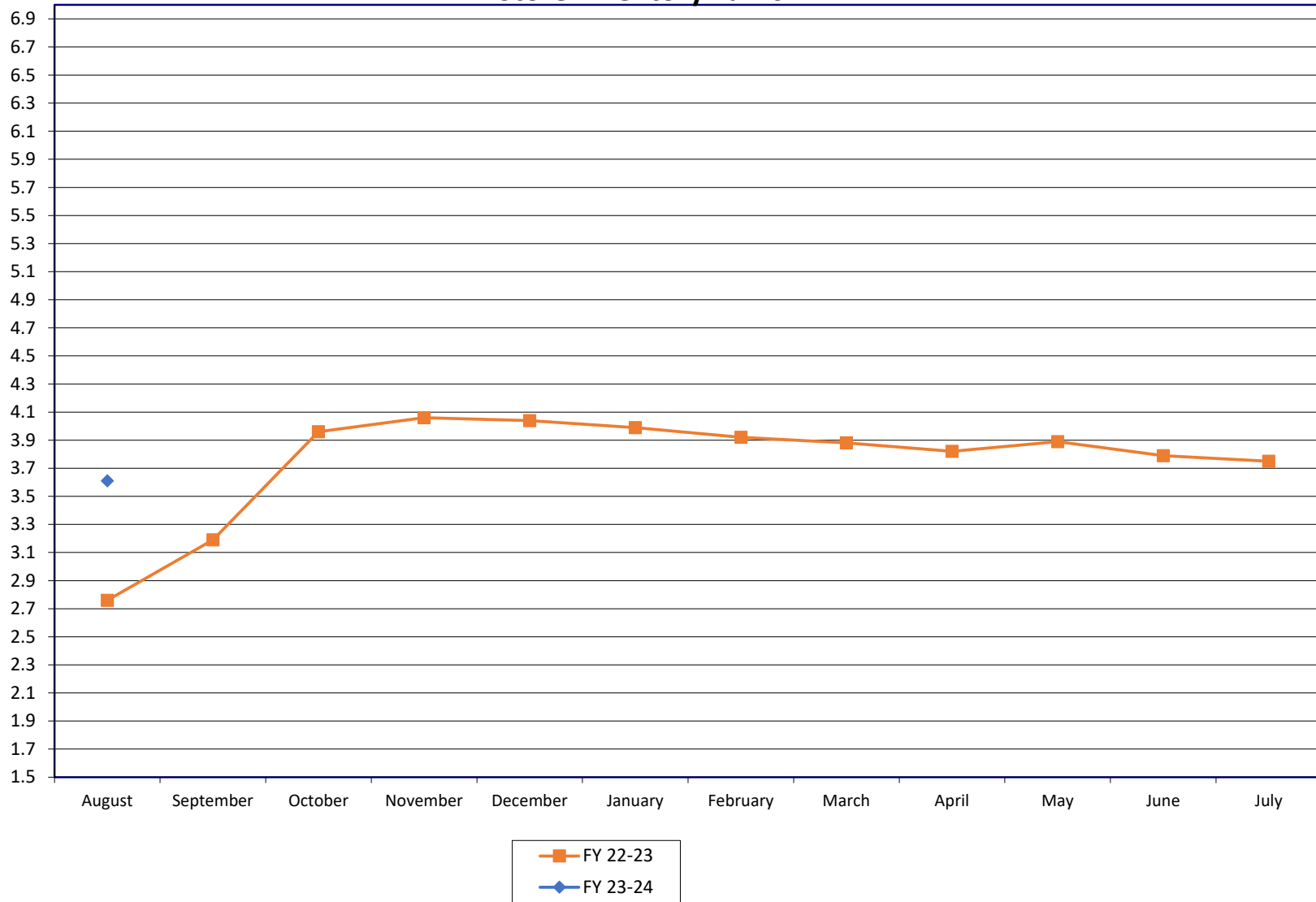


Associated Students UCLA Store Inventory At Average Cost (\$000)



Data prior to FY22-23 is not presented in the charts due to the NetSuite conversion in October 2021. The NetSuite conversion resulted in a change in accounting for inventory from Retail to Average Cost.

Associated Students UCLA Store Inventory Turns*



This value measures how quickly inventory is sold. The average inventory value is calculated as follows $COGS / [Sum (on\ hand\ value\ on\ last\ day\ of\ each\ month) / \# \text{ of months}]$.

Data prior to FY22-23 is not presented in the charts due to the NetSuite conversion in October 2021. The NetSuite conversion resulted in a change in accounting for inventory from Retail to Average Cost.

UCLA STORE
INCOME STATEMENT

AUG. 01(07/30/23-08/26/23)			FISCAL YEAR 23-24			FISCAL YEAR 22-23	
CURRENT MONTH			YTD 1 MO(07/30/23-08/26/23)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
1,070,424	1,418,548	<348,124>	1,070,424	1,418,548	<348,124>	1,654,483	1,654,483
1,631,794	1,319,906	311,888	1,631,794	1,319,906	311,888	1,157,768	1,157,768
48,865	45,162	3,703	48,865	45,162	3,703	40,737	40,737
258,321	249,806	8,515	258,321	249,806	8,515	235,283	235,283
99,948	120,000	<20,052>	99,948	120,000	<20,052>	84,781	84,781
316,710	354,075	<37,365>	316,710	354,075	<37,365>	543,799	543,799
0	0	0	0	0	0	<0>	<0>
3,426,061	3,507,497	<81,436>	3,426,061	3,507,497	<81,436>	3,716,852	3,716,852
2,339,689	2,440,525	100,836	2,339,689	2,440,525	100,836	2,741,832	2,741,832
2,153	2,440	287	2,153	2,440	287	3,966	3,966
8,857	6,920	<1,937>	8,857	6,920	<1,937>	6,353	6,353
521	270	<251>	521	270	<251>	432	432
643	1,360	717	643	1,360	717	631	631
864	1,670	806	864	1,670	806	981	981
13,038	12,660	<378>	13,038	12,660	<378>	12,363	12,363
2,352,728	2,453,185	100,457	2,352,728	2,453,185	100,457	2,754,195	2,754,195
68.3	69.6	1.3	68.3	69.6	1.3	73.8	73.8
1,073,333	1,054,312	19,021	1,073,333	1,054,312	19,021	962,657	962,657
31.7	30.4	1.3	31.7	30.4	1.3	26.2	26.2
0.4	0.4	<0.0>	0.4	0.4	<0.0>	0.3	0.3
31.3	30.1	1.3	31.3	30.1	1.3	25.9	25.9
6.5	11.0	<4.5>	6.5	11.0	<4.5>	9.6	9.6
49.4	50.8	<1.4>	49.4	50.8	<1.4>	50.1	50.1
41.9	41.5	0.4	41.9	41.5	0.4	41.8	41.8
26.4	27.3	<0.9>	26.4	27.3	<0.9>	26.2	26.2
49.0	50.5	<1.5>	49.0	50.5	<1.5>	49.4	49.4
19.2	22.9	<3.7>	19.2	22.9	<3.7>	18.9	18.9
330.8	0.0	330.8	330.8	0.0	330.8	<46.4>	<46.4>
124,401	70,398	54,003	124,401	70,398	54,003	51,201	51,201
1,197,735	1,124,710	73,025	1,197,735	1,124,710	73,025	1,013,857	1,013,857
299,285	318,203	18,918	299,285	318,203	18,918	265,807	265,807
3,368	0	<3,368>	3,368	0	<3,368>	6,212	6,212
198,778	193,757	<5,021>	198,778	193,757	<5,021>	188,277	188,277
501,430	511,960	10,530	501,430	511,960	10,530	460,296	460,296
14.6	14.6	<0.0>	14.6	14.6	<0.0>	12.4	12.4
126,134	153,085	26,951	126,134	153,085	26,951	103,582	103,582
21,510	17,384	<4,126>	21,510	17,384	<4,126>	19,580	19,580
7,462	8,105	643	7,462	8,105	643	7,571	7,571
14	37	23	14	37	23	15	15
2,605	3,200	595	2,605	3,200	595	20	20
299	650	351	299	650	351	299	299
2,754	4,200	1,446	2,754	4,200	1,446	1,273	1,273
16,423	34,378	17,956	16,423	34,378	17,956	18,555	18,555
685	685	0	685	685	0	700	700
<54>	0	54	<54>	0	54	0	0
5,282	32,846	27,564	5,282	32,846	27,564	20,552	20,552
0	<500>	<500>	0	<500>	<500>	<853>	<853>
100,002	100,000	<2>	100,002	100,000	<2>	110,979	110,979
3,872	2,620	<1,252>	3,872	2,620	<1,252>	1,872	1,872
71,339	53,665	<17,674>	71,339	53,665	<17,674>	55,930	55,930
9,304	0	<9,304>	9,304	0	<9,304>	332	332
334	61	<273>	334	61	<273>	2,469	2,469
0	0	0	0	0	0	274	274
580	750	170	580	750	170	0	0
145	0	<145>	145	0	<145>	561	561
3,875	8,466	4,591	3,875	8,466	4,591	6,002	6,002
9,543	0	<9,543>	9,543	0	<9,543>	11,214	11,214
596	0	<596>	596	0	<596>	249	249
200	200	<0>	200	200	<0>	4,555	4,555
246	0	<246>	246	0	<246>	1,223	1,223
0	2	2	0	2	2	0	0
<427>	0	427	<427>	0	427	249	249
382,724	419,834	37,110	382,724	419,834	37,110	367,202	367,202
884,155	931,794	47,639	884,155	931,794	47,639	827,498	827,498
313,580	192,916	120,664	313,580	192,916	120,664	186,360	186,360
78,165	68,257	<9,908>	78,165	68,257	<9,908>	42,424	42,424
155,734	206,562	50,828	155,734	206,562	50,828	199,000	199,000
87,267	127,747	40,480	87,267	127,747	40,480	118,563	118,563
44,937	81,575	36,638	44,937	81,575	36,638	58,583	58,583
96,932	144,036	47,104	96,932	144,036	47,104	126,268	126,268
94,851	101,678	6,827	94,851	101,678	6,827	95,804	95,804
27,331	26,014	<1,317>	27,331	26,014	<1,317>	21,825	21,825
49,490	55,353	5,863	49,490	55,353	5,863	49,263	49,263
634,707	811,222	176,515	634,707	811,222	176,515	711,730	711,730
<321,127>	<618,306>	297,179	<321,127>	<618,306>	297,179	<525,371>	<525,371>

UCLA RESTAURANTS
INCOME STATEMENT

AUG. 01(07/30/23-08/26/23)			FISCAL YEAR 23-24			FISCAL YEAR 22-23	
CURRENT MONTH			YTD 1 MO(07/30/23-08/26/23)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
102,234	126,775	<24,541>	102,234	126,775	<24,541>	80,825	80,825
51,163	102,033	<50,870>	51,163	102,033	<50,870>	35,699	35,699
154,669	166,493	<11,824>	154,669	166,493	<11,824>	88,037	88,037
79,756	177,853	<98,097>	79,756	177,853	<98,097>	99,955	99,955
23,626	71,261	<47,635>	23,626	71,261	<47,635>	42,206	42,206
138,147	134,216	3,931	138,147	134,216	3,931	95,624	95,624
549,596	778,631	<229,035>	549,596	778,631	<229,035>	442,346	442,346
189,849	277,402	87,553	189,849	277,402	87,553	165,790	165,790
34.5	35.6	1.1	34.5	35.6	1.1	37.5	37.5
359,747	501,229	<141,482>	359,747	501,229	<141,482>	276,555	276,555
65.5	64.4	1.1	65.5	64.4	1.1	62.5	62.5
69.1	63.4	5.6	69.1	63.4	5.6	52.6	52.6
58.3	64.3	<6.0>	58.3	64.3	<6.0>	72.7	72.7
69.2	67.3	1.9	69.2	67.3	1.9	66.0	66.0
59.6	64.9	<5.4>	59.6	64.9	<5.4>	63.6	63.6
43.3	66.2	<22.8>	43.3	66.2	<22.8>	53.9	53.9
67.1	60.3	6.8	67.1	60.3	6.8	66.3	66.3
167,387	158,041	9,346	167,387	158,041	9,346	133,183	133,183
527,134	659,270	<132,136>	527,134	659,270	<132,136>	409,739	409,739
332,585	346,264	13,679	332,585	346,264	13,679	318,177	318,177
0	0	0	0	0	0	0	0
180,775	260,613	79,838	180,775	260,613	79,838	167,067	167,067
<31,823>	<34,885>	<3,062>	<31,823>	<34,885>	<3,062>	<30,605>	<30,605>
481,537	571,992	90,455	481,537	571,992	90,455	454,639	454,639
87.6	73.5	<14.2>	87.6	73.5	<14.2>	102.8	102.8
156,428	170,036	13,608	156,428	170,036	13,608	147,242	147,242
5,398	2,535	<2,863>	5,398	2,535	<2,863>	2,687	2,687
2,718	2,888	170	2,718	2,888	170	2,362	2,362
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
2,405	2,000	<405>	2,405	2,000	<405>	1,000	1,000
0	0	0	0	0	0	0	0
30,747	37,614	6,867	30,747	37,614	6,867	17,230	17,230
5.6	4.8	<0.8>	5.6	4.8	<0.8>	3.9	3.9
4,121	6,695	2,574	4,121	6,695	2,574	5,122	5,122
0	0	0	0	0	0	0	0
<6,916>	<9,750>	<2,834>	<6,916>	<9,750>	<2,834>	<9,460>	<9,460>
347	3,350	3,003	347	3,350	3,003	4,158	4,158
3,289	4,040	752	3,289	4,040	752	2,319	2,319
2,035	1,820	<215>	2,035	1,820	<215>	1,921	1,921
3,387	4,165	778	3,387	4,165	778	2,037	2,037
0	0	0	0	0	0	0	0
0	500	500	0	500	500	0	0
0	0	0	0	0	0	0	0
10,853	5,423	<5,430>	10,853	5,423	<5,430>	5,019	5,019
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
17,540	21,130	3,590	17,540	21,130	3,590	15,680	15,680
0	0	0	0	0	0	0	0
668	1,236	568	668	1,236	568	671	671
<79>	309	388	<79>	309	388	195	195
22	0	<22>	22	0	<22>	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	300	300	0	300	300	0	0
3,806	3,806	0	3,806	3,806	0	0	0
461	240	<221>	461	240	<221>	238	238
0	0	0	0	0	0	0	0
7,275	0	<7,275>	7,275	0	<7,275>	4,825	4,825
5,974	15,881	9,907	5,974	15,881	9,907	7,198	7,198
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
250,480	274,218	23,738	250,480	274,218	23,738	210,445	210,445
732,016	846,210	114,194	732,016	846,210	114,194	665,084	665,084
<204,882>	<186,940>	<17,942>	<204,882>	<186,940>	<17,942>	<255,345>	<255,345>
75,064	95,989	20,925	75,064	95,989	20,925	41,903	41,903
31,449	54,077	22,628	31,449	54,077	22,628	30,395	30,395
17,623	33,444	15,821	17,623	33,444	15,821	18,109	18,109
9,075	21,356	12,281	9,075	21,356	12,281	8,948	8,948
19,575	37,708	18,133	19,575	37,708	18,133	19,286	19,286
82,668	88,083	5,415	82,668	88,083	5,415	83,226	83,226
23,820	22,669	<1,151>	23,820	22,669	<1,151>	18,960	18,960
47,900	57,837	9,937	47,900	57,837	9,937	47,807	47,807
307,172	411,163	103,991	307,172	411,163	103,991	268,635	268,635
<512,054>	<598,103>	86,049	<512,054>	<598,103>	86,049	<523,979>	<523,979>
99,650	123,307	<23,657>	99,650	123,307	<23,657>	87,038	87,038
42,480	42,766	<286>	42,480	42,766	<286>	38,683	38,683
57,170	80,540	<23,370>	57,170	80,540	<23,370>	48,355	48,355
9.42	9.37	0.06	9.42	9.37	0.06	9.28	9.28
12.31	11.83	0.48	12.31	11.83	0.48	11.77	11.77
7.28	8.06	<0.78>	7.28	8.06	<0.78>	7.28	7.28
15,173	20,527	5,354	15,173	20,527	5,354	14,927	14,927
36.22	37.93	<1.71>	36.22	37.93	<1.71>	29.63	29.63

LICENSING & SERVICES
INCOME STATEMENT

AUG. 01(07/30/23-08/26/23)			FISCAL YEAR 23-24			FISCAL YEAR 22-23	
CURRENT MONTH			YTD 1 MO(07/30/23-08/26/23)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
1,825	3,800	<1,975>	1,825	3,800	<1,975>	3,225	3,225
1,825	3,800	<1,975>	1,825	3,800	<1,975>	3,225	3,225
100.0	100.0	0.0	100.0	100.0	0.0	100.0	100.0
382,808	384,334	<1,526>	382,808	384,334	<1,526>	367,397	367,397
138,493	137,157	1,336	138,493	137,157	1,336	124,622	124,622
19,240	19,240	0	19,240	19,240	0	18,819	18,819
11,136	99,333	<88,197>	11,136	99,333	<88,197>	10,000	10,000
551,677	640,064	<88,387>	551,677	640,064	<88,387>	520,838	520,838
33,167	50,058	16,891	33,167	50,058	16,891	43,924	43,924
0	833	833	0	833	833	0	0
33,167	50,891	17,724	33,167	50,891	17,724	43,924	43,924
1,817.4	1,339.2	<478.1>	1,817.4	1,339.2	<478.1>	1,362.0	1,362.0
10,826	22,814	11,988	10,826	22,814	11,988	22,026	22,026
12	350	338	12	350	338	357	357
390	470	80	390	470	80	464	464
63	100	37	63	100	37	0	0
500	1,000	500	500	1,000	500	0	0
600	0	<600>	600	0	<600>	0	0
0	775	775	0	775	775	0	0
1,334	4,600	3,266	1,334	4,600	3,266	1,334	1,334
0	550	550	0	550	550	1,188	1,188
2,500	12,000	9,500	2,500	12,000	9,500	0	0
0	100	100	0	100	100	0	0
0	1,250	1,250	0	1,250	1,250	0	0
2,917	5,217	2,300	2,917	5,217	2,300	0	0
0	1,750	1,750	0	1,750	1,750	0	0
0	5,133	5,133	0	5,133	5,133	0	0
35	0	<35>	35	0	<35>	0	0
37,448	37,600	152	37,448	37,600	152	35,892	35,892
142,937	142,005	<932>	142,937	142,005	<932>	134,878	134,878
199,561	235,714	36,153	199,561	235,714	36,153	196,139	196,139
232,728	286,605	53,877	232,728	286,605	53,877	240,063	240,063
320,774	357,259	<36,485>	320,774	357,259	<36,485>	283,999	283,999
5,170	8,540	3,370	5,170	8,540	3,370	4,048	4,048
22,191	35,016	12,825	22,191	35,016	12,825	26,307	26,307
13,605	23,025	9,420	13,605	23,025	9,420	16,490	16,490
7,006	14,703	7,697	7,006	14,703	7,697	8,148	8,148
15,111	25,960	10,849	15,111	25,960	10,849	17,561	17,561
42,412	45,194	2,782	42,412	45,194	2,782	42,825	42,825
12,221	11,630	<591>	12,221	11,630	<591>	9,756	9,756
1,580	6,256	4,676	1,580	6,256	4,676	1,400	1,400
119,297	170,324	51,027	119,297	170,324	51,027	126,535	126,535
201,477	186,935	14,542	201,477	186,935	14,542	157,464	157,464

UCLA STUDENT UNION
INCOME STATEMENT

AUG. 01(07/30/23-08/26/23)			FISCAL YEAR 23-24			FISCAL YEAR 22-23	
CURRENT MONTH			YTD 1 MO(07/30/23-08/26/23)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
157,277	95,063	62,214	157,277	95,063	62,214	101,354	101,354
6,193	10,021	<3,828>	6,193	10,021	<3,828>	8,676	8,676
163,470	105,084	58,386	163,470	105,084	58,386	110,030	110,030
6,008	9,800	3,792	6,008	9,800	3,792	8,323	8,323
17,365	14,528	<2,837>	17,365	14,528	<2,837>	23,582	23,582
23,372	24,328	956	23,372	24,328	956	31,904	31,904
14.3	23.2	8.9	14.3	23.2	8.9	29.0	29.0
140,097	80,756	59,341	140,097	80,756	59,341	78,126	78,126
85.7	76.9	8.9	85.7	76.9	8.9	71.0	71.0
89.0	84.7	4.2	89.0	84.7	4.2	76.7	76.7
3.0	2.2	0.8	3.0	2.2	0.8	4.1	4.1
2,244,433	0	2,244,433	2,244,433	0	2,244,433	0	0
0	0	0	0	0	0	17,500	17,500
<35>	350	<385>	<35>	350	<385>	400	400
6,057	2,032	4,025	6,057	2,032	4,025	5,116	5,116
1,138	1,945	<807>	1,138	1,945	<807>	1,625	1,625
2,251,592	4,327	2,247,265	2,251,592	4,327	2,247,265	24,641	24,641
2,391,689	85,083	2,306,606	2,391,689	85,083	2,306,606	102,767	102,767
41,663	54,562	12,899	41,663	54,562	12,899	27,393	27,393
11,765	4,400	<7,365>	11,765	4,400	<7,365>	0	0
16,106	22,078	5,972	16,106	22,078	5,972	18,462	18,462
69,535	81,040	11,505	69,535	81,040	11,505	45,854	45,854
42.5	77.1	34.6	42.5	77.1	34.6	41.7	41.7
14.5	17.3	2.8	14.5	17.3	2.8	14.8	14.8
22,701	26,155	3,454	22,701	26,155	3,454	16,613	16,613
1,675	751	<924>	1,675	751	<924>	1,058	1,058
2,135	3,235	1,100	2,135	3,235	1,100	2,072	2,072
923	0	<923>	923	0	<923>	540	540
28,407	17,601	<10,806>	28,407	17,601	<10,806>	19,800	19,800
5,366	1,320	<4,046>	5,366	1,320	<4,046>	2,819	2,819
0	385	385	0	385	385	200	200
0	180	180	0	180	180	171	171
4,164	5,007	843	4,164	5,007	843	7,726	7,726
301	714	413	301	714	413	368	368
0	150	150	0	150	150	<7>	<7>
15,417	15,417	0	15,417	15,417	0	11,563	11,563
1,289	1,865	576	1,289	1,865	576	1,104	1,104
82,377	72,780	<9,597>	82,377	72,780	<9,597>	64,026	64,026
151,911	153,820	1,909	151,911	153,820	1,909	109,880	109,880
2,239,778	<68,737>	2,308,515	2,239,778	<68,737>	2,308,515	<7,113>	<7,113>
10,839	13,600	2,761	10,839	13,600	2,761	4,226	4,226
96,826	5,716	<91,110>	96,826	5,716	<91,110>	6,760	6,760
59,360	3,758	<55,602>	59,360	3,758	<55,602>	4,237	4,237
30,567	2,400	<28,167>	30,567	2,400	<28,167>	2,094	2,094
65,934	4,238	<61,696>	65,934	4,238	<61,696>	4,513	4,513
52,165	55,578	3,413	52,165	55,578	3,413	52,304	52,304
15,031	14,304	<727>	15,031	14,304	<727>	11,915	11,915
19,429	23,556	4,127	19,429	23,556	4,127	20,944	20,944
350,151	123,150	<227,001>	350,151	123,150	<227,001>	106,993	106,993
1,889,627	<191,887>	2,081,514	1,889,627	<191,887>	2,081,514	<114,107>	<114,107>

ADMINISTRATIVE AND SUPPORT SERVICES
EXPENSE STATEMENT

AUG. 01(07/30/23-08/26/23)			FISCAL YEAR 23-24			FISCAL YEAR 22-23	
CURRENT MONTH			YTD 1 MO(07/30/23-08/26/23)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
443,695	459,351	15,656	443,695	459,351	15,656	379,329	379,329
6,433	1,585	<4,848>	6,433	1,585	<4,848>	10,925	10,925
29,038	43,539	14,501	29,038	43,539	14,501	24,993	24,993
479,166	504,475	25,309	479,166	504,475	25,309	415,247	415,247
6.6	9.6	3.0	6.6	9.6	3.0	8.3	8.3
0	515	515	0	515	515	500	500
744	500	<244>	744	500	<244>	712	712
210,132	219,357	9,225	210,132	219,357	9,225	168,802	168,802
5,316	5,872	556	5,316	5,872	556	3,730	3,730
5,625	6,593	968	5,625	6,593	968	6,060	6,060
391	450	59	391	450	59	412	412
6,659	9,060	2,401	6,659	9,060	2,401	495	495
584	216	<368>	584	216	<368>	210	210
9,711	11,000	1,289	9,711	11,000	1,289	3,368	3,368
224	5,304	5,080	224	5,304	5,080	5,644	5,644
1,125	1,318	193	1,125	1,318	193	0	0
45,598	50,000	4,402	45,598	50,000	4,402	1,255	1,255
36	525	489	36	525	489	501	501
989	600	<389>	989	600	<389>	0	0
0	500	500	0	500	500	300	300
422	<150>	<572>	422	<150>	<572>	<200>	<200>
84	206	122	84	206	122	2,987	2,987
2,954	2,600	<354>	2,954	2,600	<354>	2,535	2,535
4,941	7,338	2,397	4,941	7,338	2,397	0	0
10,109	11,005	896	10,109	11,005	896	10,059	10,059
2,645	6,285	3,640	2,645	6,285	3,640	2,786	2,786
14,988	16,239	1,251	14,988	16,239	1,251	4,209	4,209
0	195	195	0	195	195	0	0
3,400	3,400	0	3,400	3,400	0	2,500	2,500
<299>	42	341	<299>	42	341	2	2
53,795	48,000	<5,795>	53,795	48,000	<5,795>	41,693	41,693
9,364	18,333	8,969	9,364	18,333	8,969	16,427	16,427
1,301	1,301	0	1,301	1,301	0	1,264	1,264
8,974	8,974	0	8,974	8,974	0	8,879	8,879
1,527	1,000	<527>	1,527	1,000	<527>	4,768	4,768
10,000	10,000	0	10,000	10,000	0	8,751	8,751
44,157	42,262	<1,895>	44,157	42,262	<1,895>	37,344	37,344
13,040	10,000	<3,040>	13,040	10,000	<3,040>	7,690	7,690
0	500	500	0	500	500	258	258
3,357	3,455	98	3,357	3,455	98	3,355	3,355
4,928	5,356	428	4,928	5,356	428	3,872	3,872
25,000	25,000	0	25,000	25,000	0	16,666	16,666
4,854	4,855	2	4,854	4,855	2	4,712	4,712
8,654	8,654	0	8,654	8,654	0	8,402	8,402
260	3,500	3,240	260	3,500	3,240	3,200	3,200
515,589	550,160	34,571	515,589	550,160	34,571	384,149	384,149
994,755	1,054,635	59,880	994,755	1,054,635	59,880	799,395	799,395
22,057	23,435	1,378	22,057	23,435	1,378	22,854	22,854
6,356	6,050	<306>	6,356	6,050	<306>	5,206	5,206
24,545	31,215	6,670	24,545	31,215	6,670	22,284	22,284
52,957	60,700	7,743	52,957	60,700	7,743	50,345	50,345
1,047,712	1,115,335	67,623	1,047,712	1,115,335	67,623	849,740	849,740
<942,430>	<1,007,707>	<65,277>	<942,430>	<1,007,707>	<65,277>	<757,865>	<757,865>
<54,638>	<54,641>	<3>	<54,638>	<54,641>	<3>	<44,465>	<44,465>
<4,809>	<4,809>	0	<4,809>	<4,809>	0	<4,092>	<4,092>
<45,835>	<48,178>	<2,343>	<45,835>	<48,178>	<2,343>	<43,318>	<43,318>
<1,047,712>	<1,115,335>	<67,623>	<1,047,712>	<1,115,335>	<67,623>	<849,740>	<849,740>
0	0	<0>	0	0	<0>	<0>	<0>

FACILITIES
EXPENSE STATEMENT

AUG. 01(07/30/23-08/26/23)			FISCAL YEAR 23-24			FISCAL YEAR 22-23	
CURRENT MONTH			YTD 1 MO(07/30/23-08/26/23)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
169,689	162,775	<6,914>	169,689	162,775	<6,914>	151,959	151,959
633	7,929	7,296	633	7,929	7,296	3,489	3,489
1,111	1,432	321	1,111	1,432	321	685	685
<1,887>	<760>	1,127	<1,887>	<760>	1,127	<1,240>	<1,240>
<11,938>	<10,037>	1,901	<11,938>	<10,037>	1,901	<10,026>	<10,026>
<1,093>	<3,000>	<1,908>	<1,093>	<3,000>	<1,908>	0	0
156,516	158,339	1,823	156,516	158,339	1,823	144,867	144,867
99,472	95,089	<4,383>	99,472	95,089	<4,383>	85,837	85,837
669	290	<379>	669	290	<379>	<810>	<810>
921	995	74	921	995	74	1,059	1,059
0	1,500	1,500	0	1,500	1,500	0	0
0	250	250	0	250	250	0	0
3,408	5,550	2,142	3,408	5,550	2,142	5,656	5,656
2.1	5.3	3.2	2.1	5.3	3.2	5.1	5.1
1,759	3,420	1,661	1,759	3,420	1,661	3,617	3,617
391	1,600	1,209	391	1,600	1,209	2,375	2,375
412	505	93	412	505	93	343	343
<6,068>	25,900	31,968	<6,068>	25,900	31,968	24,084	24,084
7,443	5,150	<2,293>	7,443	5,150	<2,293>	5,769	5,769
63	300	237	63	300	237	0	0
567	2,400	1,833	567	2,400	1,833	861	861
580	1,500	920	580	1,500	920	<3,146>	<3,146>
3,788	3,000	<788>	3,788	3,000	<788>	3,774	3,774
9,985	12,350	2,365	9,985	12,350	2,365	10,697	10,697
4,007	4,050	43	4,007	4,050	43	4,417	4,417
1,503	840	<663>	1,503	840	<663>	154	154
0	<33,918>	<33,918>	0	<33,918>	<33,918>	0	0
128,900	130,771	1,871	128,900	130,771	1,871	144,685	144,685
285,416	289,110	3,694	285,416	289,110	3,694	289,553	289,553
31,234	46,763	15,529	31,234	46,763	15,529	29,123	29,123
31,234	46,763	15,529	31,234	46,763	15,529	29,123	29,123
316,650	335,873	19,223	316,650	335,873	19,223	318,675	318,675
<272,096>	<290,533>	<18,437>	<272,096>	<290,533>	<18,437>	<274,159>	<274,159>
<9,610>	<9,610>	0	<9,610>	<9,610>	0	<8,585>	<8,585>
<3,226>	<3,518>	<292>	<3,226>	<3,518>	<292>	<3,322>	<3,322>
<9,661>	<8,777>	884	<9,661>	<8,777>	884	<9,755>	<9,755>
<22,057>	<23,435>	<1,378>	<22,057>	<23,435>	<1,378>	<22,854>	<22,854>
<316,650>	<335,873>	<19,223>	<316,650>	<335,873>	<19,223>	<318,675>	<318,675>
0	0	0	0	0	0	0	0

UTILITIES
EXPENSE STATEMENT

AUG. 01(07/30/23-08/26/23)			
CURRENT MONTH			
ACTUAL	BUDGET	VARIANCE	
36,362	28,451	<7,911>	Chiller Water
51,185	51,776	591	Elec-Non Air Cond.
<2,795>	7,989	10,784	Water-Non Air Cond.
<283>	3,231	3,514	Steam-Non Air Cond.
5,937	4,915	<1,022>	Gas
0	<10,118>	<10,118>	UCLA Cost Sharing
90,406	86,244	<4,162>	TOTAL OTHER CONTROL.
90,406	86,244	<4,162>	TOTAL CONTROLLABLE EXP
<78,403>	<74,617>	3,786	Allocated-Svs and Ent
<2,144>	<2,144>	0	Allocated-USAC
<720>	<784>	<64>	Allocated-GSA
<2,784>	<2,649>	135	Allocated-Comm Board
<6,356>	<6,050>	306	Allocated-A & SS
<90,406>	<86,244>	4,162	TOTAL OTHER
0	0	0	TOTAL EXPENSE

FISCAL YEAR 23-24			FISCAL YEAR 22-23	
YTD 1 MO(07/30/23-08/26/23)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	MONTH	YTD
36,362	28,451	<7,911>	18,987	18,987
51,185	51,776	591	41,434	41,434
<2,795>	7,989	10,784	5,946	5,946
<283>	3,231	3,514	3,434	3,434
5,937	4,915	<1,022>	2,933	2,933
0	<10,118>	<10,118>	0	0
90,406	86,244	<4,162>	72,734	72,734
90,406	86,244	<4,162>	72,734	72,734
<78,403>	<74,617>	3,786	<62,455>	<62,455>
<2,144>	<2,144>	0	<2,055>	<2,055>
<720>	<784>	<64>	<795>	<795>
<2,784>	<2,649>	135	<2,222>	<2,222>
<6,356>	<6,050>	306	<5,206>	<5,206>
<90,406>	<86,244>	4,162	<72,734>	<72,734>
0	0	0	0	0