

**ASSOCIATED STUDENTS
UCLA**

**FINANCIAL STATEMENTS
SERVICES AND ENTERPRISES
February (01/28/24 - 02/24/24)**

**Prepared
March 13, 2024**

ASSOCIATED STUDENTS UCLA SERVICES AND ENTERPRISES

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**ASSOCIATED STUDENTS UCLA - SERVICES AND ENTERPRISES
INCOME AND LOSS SUMMARY - FEBRUARY 2024 (\$000's)
DIVISIONS AT CONTRIBUTION LEVEL**

FEBRUARY (01/28/24 - 02/24/24)										FY 22-23		FISCAL YEAR 2023-2024										FY 22-23	
CURRENT MONTH										**		YTD 7 MONTHS (07/30/23 - 02/24/24)										**	
ACTUAL		BUDGET		VARIANCE				LAST YEAR ACT				ACTUAL		BUDGET		VARIANCE				LAST YEAR ACT			
\$	%	\$	%	ACT/BUD		ACT/LY ACT		\$	%	\$	%	\$	%	\$	%	ACT/BUD		ACT/LY ACT		\$	%	\$	%
				\$	%	\$	%									\$	%	\$	%				
3,116		3,010		106	3.5%	251	8.8%	2,865		GROSS INCOME													
2,500		2,339		161	6.9%	661	35.9%	1,839		UCLA Store													
644		884		(240)	(27.1%)	(189)	(22.7%)	833		UCLA Restaurants													
81		262		(181)	(69.1%)	(7)	(8.0%)	88		Licensing & Services													
										UCLA Student Union													
6,341		6,495		(154)	(2.4%)	716	12.7%	5,625		TOTAL													
1,126	36.1%	1,093	36.3%	33	(0.2)	118	0.9	1,008	35.2%	GROSS MARGIN													
1,782	71.3%	1,641	70.2%	141	1.1	494	1.3	1,288	70.0%	UCLA Store													
643	99.8%	884	100.0%	(241)	(0.2)	(190)	(0.2)	833	100.0%	UCLA Restaurants													
56	69.1%	241	92.0%	(185)	(22.9)	(13)	(9.3)	69	78.4%	Licensing & Services													
										UCLA Student Union													
3,607	56.9%	3,859	59.4%	(252)	(2.5)	409	0.0	3,198	56.9%	TOTAL													
748	24.0%	703	23.4%	(45)	(0.6)	(62)	(0.1)	686	23.9%	WAGES & BENEFITS													
975	39.0%	939	40.1%	(36)	1.1	(88)	9.2	887	48.2%	UCLA Store													
68	10.6%	75	8.5%	7	(2.1)	(11)	(3.8)	57	6.8%	UCLA Restaurants													
106	130.9%	106	40.5%	0	(90.4)	(24)	(37.7)	82	93.2%	Licensing & Services													
										UCLA Student Union													
1,897	29.9%	1,823	28.1%	(74)	(1.8)	(185)	0.5	1,712	30.4%	TOTAL													
120	3.9%	81	2.7%	(39)	(1.2)	(26)	(0.6)	94	3.3%	OTHER CONTROLLABLES													
235	9.4%	237	10.1%	2	0.7	(30)	1.7	205	11.1%	UCLA Store													
201	31.2%	253	28.6%	52	(2.6)	80	2.5	281	33.7%	UCLA Restaurants													
78	96.3%	79	30.2%	1	(66.1)	(27)	(38.3)	51	58.0%	Licensing & Services													
										UCLA Student Union													
634	10.0%	650	10.0%	16	0.0	(3)	1.2	631	11.2%	TOTAL													
257	8.2%	309	10.3%	(52)	(2.1)	28	0.2	229	8.0%	CONTRIBUTION													
572	22.9%	465	19.9%	107	3.0	376	12.2	196	10.7%	UCLA Store													
374	58.1%	557	63.0%	(183)	(4.9)	(121)	(1.3)	495	59.4%	UCLA Restaurants													
(127)	(156.8%)	56	21.4%	(183)	(178.2)	(62)	(82.9)	(65)	(73.9%)	Licensing & Services													
										UCLA Student Union													
1,076	17.0%	1,387	21.4%	(311)	(4.4)	221	1.8	855	15.2%	TOTAL													
880	13.9%	891	13.7%	11	(0.2)	(84)	0.3	796	14.2%	ALLOCATED EXPENSES													
276	4.4%	272	4.2%	(4)	(0.2)	(17)	0.2	259	4.6%	Admin&Support Services													
109	1.7%	61	0.9%	(48)	(0.8)	(99)	(1.5)	10	0.2%	Facilities													
166	2.6%	221	3.4%	55	0.8	(1)	0.3	165	2.9%	Utilities													
										Depreciation													
1,431	22.6%	1,445	22.2%	14	(0.4)	(201)	(0.7)	1,230	21.9%	TOTAL													
(355)	(5.6%)	(58)	(0.9%)	(297)	(4.7)	20	1.1	(375)	(6.7%)	NET INCOME (LOSS) FROM OPERATIONS													
135	2.1%	3	0.0%	132	2.1	68	0.9	67	1.2%	OTHER INC/(EXP)													
57	0.9%	3	0.4%	31	0.5	14	0.1	43	0.8%	Non-Recurrent Inc/(Exp)													
(10)	(0.2%)	(10)	(0.2%)	0	0.0	4	0.0	(14)	(0.2%)	Interest Income													
0	0.0%	0	0.0%	0	0.0	0	0.0	0	0.0%	Interest (Expense)													
271	4.3%	271	4.2%	0	0.1	5	(0.4)	266	4.7%	Income Taxes													
										Student Union Fee Income													
453	7.1%	290	4.5%	163	2.6	91	0.7	362	6.4%	TOTAL													
98	1.5%	232	3.6%	(134)	(2.1)	111	1.7	(13)	(0.2%)	NET INCOME (LOSS)													
										UCLA Store													
										UCLA Restaurants													
										Licensing & Services													
										UCLA Student Union													
										TOTAL													
										UCLA Store													
										UCLA Restaurants													
										Licensing & Services													
										UCLA Student Union													
										TOTAL													

ASSOCIATED STUDENTS UCLA - SERVICES AND ENTERPRISES
INCOME AND LOSS SUMMARY - FEBRUARY 2024 (\$000's)
DIVISIONS FULLY ALLOCATED

FEBRUARY (01/28/24 - 02/24/24)										FY 22-23	
CURRENT MONTH										**	
ACTUAL		BUDGET		VARIANCE				LAST YEAR ACT			
\$	%	\$	%	ACT/BUD		ACT/LY ACT		\$	%		
				\$	%	\$	%				
3,116		3,010		106	3.5%	251	8.8%	2,865		GROSS INCOME	
2,500		2,339		161	6.9%	661	35.9%	1,839		UCLA Store	
644		884		(240)	(27.1%)	(189)	(22.7%)	833		UCLA Restaurants	
81		262		(181)	(69.1%)	(7)	(8.0%)	88		Licensing & Services	
										UCLA Student Union	
6,341		6,495		(154)	(2.4%)	716	12.7%	5,625		TOTAL	
										GROSS MARGIN	
1,126	36.1%	1,093	36.3%	33	Pts.	118	Pts.	1,008	35.2%	UCLA Store	
1,782	71.3%	1,641	70.2%	141	(0.2)	494	0.9	1,288	70.0%	UCLA Restaurants	
643	99.8%	884	100.0%	(241)	1.1	(190)	1.3	833	100.0%	Licensing & Services	
56	69.1%	241	92.0%	(185)	(241)	(13)	(0.2)	69	78.4%	UCLA Student Union	
3,607	56.9%	3,859	59.4%	(252)	(2.5)	409	0.0	3,198	56.9%	TOTAL	
										TOTAL CONTROLLABLES	
868	27.9%	784	26.0%	(84)	(1.9)	(89)	(0.7)	779	27.2%	UCLA Store	
1,210	48.4%	1,176	50.3%	(34)	1.9	(118)	11.0	1,092	59.4%	UCLA Restaurants	
269	41.8%	327	37.0%	58	(4.8)	68	(1.3)	337	40.5%	Licensing & Services	
184	227.2%	185	70.6%	1	(156.6)	(50)	(74.9)	134	152.3%	UCLA Student Union	
2,531	39.9%	2,472	38.1%	(59)	(1.8)	(189)	1.7	2,342	41.6%	TOTAL	
										CONTRIBUTION	
257	8.2%	309	10.3%	(52)	(2.1)	28	0.2	229	8.0%	UCLA Store	
572	22.9%	465	19.9%	107	3.0	376	12.2	196	10.7%	UCLA Restaurants	
374	58.1%	557	63.0%	(183)	(4.9)	(121)	(1.3)	495	59.4%	Licensing & Services	
(127)	(156.8%)	56	21.4%	(183)	(178.2)	(62)	(82.9)	(65)	(73.9%)	UCLA Student Union	
1,076	17.0%	1,387	21.4%	(311)	(4.4)	221	1.8	855	15.2%	TOTAL	
										ALLOCATED EXPENSES	
627	20.1%	610	20.3%	(17)	0.2	(66)	(0.5)	561	19.6%	UCLA Store	
552	22.1%	529	22.6%	(23)	0.5	(124)	1.2	428	23.3%	UCLA Restaurants	
144	22.4%	175	19.8%	31	(2.6)	9	(4.0)	153	18.4%	Licensing & Services	
108	133.3%	131	50.0%	23	(83.3)	(20)	(33.3)	88	100.0%	UCLA Student Union	
1,431	22.6%	1,445	22.2%	14	(0.4)	(201)	(0.7)	1,230	21.9%	TOTAL	
										NET INCOME (LOSS)	
(370)	(5.8%)	(300)	(4.6%)	(70)	(1.2)	(37)	0.1	(333)	(5.9%)	FROM OPERATIONS	
20	0.3%	(64)	(1.0%)	84	1.3	251	4.4	(231)	(4.1%)	UCLA Store	
230	3.6%	381	5.9%	(151)	(2.3)	(112)	(2.5)	342	6.1%	UCLA Restaurants	
(235)	(3.7%)	(75)	(1.2%)	(160)	(2.5)	(82)	(1.0)	(153)	(2.7%)	Licensing & Services	
										UCLA Student Union	
(355)	(5.6%)	(58)	(0.9%)	(297)	(4.7)	20	1.1	(375)	(6.7%)	TOTAL	
										OTHER INC/(EXP)	
135	2.1%	3	0.0%	132	2.1	68	0.9	67	1.2%	Non-Recurrent Inc/(Exp)	
57	0.9%	26	0.4%	31	0.5	14	0.1	43	0.8%	Interest Income	
(10)	(0.2%)	(10)	(0.2%)	0	0.0	4	0.0	(14)	(0.2%)	Interest (Expense)	
0	0.0%	0	0.0%	0	0.0	0	0.0	0	0.0%	Income Taxes	
271	4.3%	271	4.2%	0	0.1	5	(0.4)	266	4.7%	Student Union Fee Income	
453	7.1%	290	4.5%	163	2.6	91	0.7	362	6.4%	TOTAL	
98	1.5%	232	3.6%	(134)	(2.1)	111	1.7	(13)	(0.2%)	NET INCOME (LOSS)	

ASUCLA
P/L Reconciliation
Feb-24

<i>Financial Analysis</i>	\$000's
	Feb-24
Budgeted Net Income/(Loss)	232
UCLA Store	
Gross Margin:	
Bearwear above plan due to strong Leap year and Valentine's Day sales and concession sales at basketball and softball games	95
Graduation ETC below plan due to timing of the graduation event	(40)
Campus Portrait Studio below plan: a shift in traffic is due to the promotions happening at the graduation event.	(13)
Market sales above plan: strong marketing campaigns for Cal Fresh, new food options and good availability of food, drinks and snacks	15
E-Commerce below plan: sales are mitigated by more in-person transactions	(16)
Custom Shop below plan due to the delay in planned promotional products to the University	(35)
Computer Store below plan due to a drop in year-over-year institutional demand for Windows-based PCs and lower sales in accessories and personal electronics	(6)
Luvalle Books below plan: timing for distribution of inclusive access money realized in prior month and lower available rental alternatives	(17)
HSS Dental above plan due to more dental requisitions (PPID campaign attracted more engagement from the department and students)	22
Hilltop Shop above plan due to better product selection and assortment and additional foot traffic on the hill	32
Total Wages above plan (mostly student)	(33)
Other, negative controllables	(56)
Total Contribution	(52)
UCLA Restaurants	
Gross Margin:	
Wetzels above plan: strong sales largely due to Sambazon not budgeted	94
Greenhouse above plan: this area was not budgeted for 2023-2024	82
Northern Lights above plan due to increasing customer trends throughout campus and positive purchasing response to marketing campaigns	16
Anderson Cafe below plan as the number of their classes scheduled for Winter Quarter is significantly less than prior year	(13)
CSSC above plan due to strong cost controls and higher other income	19
Cafe 451 above plan due to increasing customer trends throughout campus and positive purchasing response to marketing campaigns	19
Taco Bell below plan: continuing challenges to rebuild customer traffic	(19)
Catering below plan due to not receiving the budgeted Olympic sports training table account plus several other events	(78)
Concessions above plan: additional men's basketball game	19
Total Wages above plan (mostly student)	(33)
Other, negative controllables	1
Total Contribution	107
Licensing & Services	
Gross Margin:	
Licensing Domestic above plan due to new collections and programs at various retailers	21
Licensing International below plan: lower income in various markets	(173)
Leased Ops below plan due to higher utilities, and the e-gaming space has not occurred	(8)
Marketing Ventures below plan: lower business than expected	(83)
Total Wages below plan	5
Other, mostly positive controllables	55
Total Contribution	(183)
UCLA Student Union	
Gross Margin:	
Event Services below plan mostly student programming	(11)
Student Union Ops. below plan: lower strategic funding	(174)
Total Wages below plan	2
Total Contribution	(183)
Allocated Expenses and Other	
A&SS below plan in various accounts	11
Facilities above plan due to lower wages and benefits and repairs & maintenance elevator rebate offset by unrealized cost sharing with UCLA	(4)
Utilities above plan due to unrealized cost sharing with UCLA and higher rates for gas, elec-non air cond. and water-non air cond.	(48)
Depreciation below plan due to timing of capital expenditures	55
Non-recurrent and other higher than plan	132
Interest income higher than plan	31
Total	177
Actual Net Income/(Loss)	98

ASUCLA
P/L Reconciliation
Year-To-Date Through February, 2024

<i>Financial Analysis</i>	\$000's
Budgeted Net Income/(Loss)	(917)
UCLA Store	
Gross Margin:	
Bearwear above plan due to strong sales for new shop-in-shop vendors, the Big Bruin Welcome sale, football games and visitor/tourist and orientation business	393
Fastrack below plan due to slow selling old stock to make room for new product assortments and delivery delays with new suppliers	(40)
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	122
Essentials below plan due mostly to supply chain constraints	(16)
E-Commerce below plan: sales of different products from prior year and reduced opportunities for promotions	(71)
New Text below plan: shortfall in IA and lower average price point	(92)
Bookzone above plan due to a large Graduate School of Education order	96
Custom Shop below plan due to delay in planned promotional products	(140)
Computer Store below plan mostly due to lower demand for Mac and Ipad purchases by businesses, overall slower institutional demand and some product limitations	(147)
HSS Dental above plan due to stronger overall business	93
Total Wages above plan (mostly student)	(88)
Other, negative controllables (\$131K) and various negative gross margin variances	(178)
Total Contribution	(68)
UCLA Restaurants	
Gross Margin:	
Wetzels above plan: mostly due to strong Sambazon which was not budgeted	383
Greenhouse above plan: this areas was not budgeted for 2023-2024	340
Panda above plan due to increased customers in this area	81
Northern Lights above plan due to increasing customer trends throughout campus and positive purchasing response to marketing campaigns	66
Anderson above plan: strong finals week and pick up/delivery sales, and unit level catering more than plan	14
CSSC above plan: strong new Fusion menu	56
Café Synapse above plan due to one-time financial support from the Brain Research Institute	22
LuValle Food Servery below plan: rebound to 2019 traffic and sales levels have not materialized and many summer classes virtual (Public Policy building reopened 9/25)	(130)
Café 451 above plan due to increasing customer trends throughout campus and positive purchasing response to marketing campaigns	64
Jimmy's below plan: the rebound to 2019 traffic and sales levels have not materialized and many summer classes virtual (Public Policy building reopened 9/25)	(67)
Taco Bell below plan: summer traffic less than previous years, some summer classes virtual rather than in person	(104)
Catering below plan due to reduced business (Olympic sports training table account was not received)	(264)
Concessions below plan: lower attendance at men's basketball events	(25)
Total Wages lower than plan (mostly student)	119
Other, positive controllables (\$50K) and various positive gross margin variances	126
Total Contribution	681
Licensing & Services	
Gross Margin:	
Licensing Domestic below plan: lower overall retail sales	(51)
Licensing International below plan: mostly lower sales in the European and Australian market	(321)
Licensing Campus Sourcing above plan: more back to school activity earlier than planned	20
Leased Ops mostly on plan	(12)
Marketing Ventures below plan as anticipated new business has not been achieved	(611)
Total Wages below plan	51
Other, positive controllables	273
Total Contribution	(651)
UCLA Student Union	
Gross Margin:	
Event Services above plan due to an increase in summer camp usage, new transfer orientation business and a large student event	88
Student Union Ops. above plan mostly due to higher strategic funding	2,854
Total Wages below plan	54
Other, mostly negative controllables	(121)
Total Contribution	2,875
Allocated Expenses and Other	
A&SS below plan in various accounts	90
Facilities above plan: mostly unrealized budgeted cost sharing with UCLA (some offset in wages and benefits)	(171)
Utilities above plan: unrealized cost sharing with UCLA and various other negative controllables due to higher rates	(136)
Depreciation lower than plan due to timing of capitals	320
Non-recurrent and other higher than plan	161
Interest Income higher than plan	207
Total	471
Actual Net Income/(Loss)	2,391

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

	Current Month February 2024	Prior Month January 2024	Prior Year July 2023
ASSETS			
CURRENT ASSETS:			
Cash and cash equivalents	12,005	14,984	17,794
Accounts receivable	13,040	13,599	9,704
Less: Allowance for doubtful accounts	(491)	(491)	(478)
Accounts receivable, net	12,549	13,108	9,227
Student fees receivable	1,946	1,674	107
Inventories	9,186	9,363	8,363
Prepaid expenses and other current assets	1,206	1,188	1,107
Total current assets	36,893	40,318	36,598
LONG TERM ASSETS			
Property, equipment and improvements	77,693	77,600	76,766
Less: Accumulated depreciation	(60,785)	(60,630)	(59,595)
Total long term assets	16,909	16,970	17,171
TOTAL ASSETS	53,801	57,288	\$53,769
LIABILITIES AND RETAINED EARNINGS			
CURRENT LIABILITIES:			
Accounts payable	8,788	10,090	\$9,298
Wages and payroll taxes payable	6,421	8,514	8,035
Sales tax payable & other liabilities	1,187	1,282	1,352
Interest payable	32	22	359
Deferred income	1,652	1,759	1,439
Funds held for others	438	435	395
Current portion of long term debt	1,087	1,087	1,087
Total current liabilities	19,606	23,191	21,965
LONG TERM DEBT:			
AU expansion loan	2,119	2,119	2,119
Other salaries and benefits payable	28,236	28,236	28,236
Total long term debt	30,355	30,355	30,355
TOTAL LIABILITIES	49,961	53,546	52,320
RETAINED EARNINGS:			
Beginning Balance	1,449	1,449	1,272
Year-to-date net income/(loss)	2,391	2,293	177
Ending Balance	3,840	3,742	1,449
TOTAL LIABILITIES AND RETAINED EARNINGS	53,801	57,288	53,769

**ASSOCIATED STUDENTS UCLA
SERVICES AND ENTERPRISES
STATEMENTS OF CASH FLOWS
February 2024
(\$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
 (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:

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
	98	2,391	(2,536)
	166	1,227	1,201
	559	(3,322)	(1,072)
	(271)	(1,839)	258
	177	(824)	(1,486)
	(18)	(99)	(158)
	(1,302)	(507)	(1,100)
	(95)	(165)	(225)
	(2,096)	(1,615)	(2,443)
	10	(326)	9
	(107)	213	434
	3	43	175
	(2,876)	(4,824)	(6,943)
	(104)	(966)	(783)
	(104)	(966)	(783)
	0	0	0
	(2,980)	(5,789)	(7,726)
	14,984	17,794	22,810
	12,005	12,005	15,084

**ASSOCIATED STUDENTS UCLA
SERVICES AND ENTERPRISES
CASH RESERVE COMPUTATION
February 2024
(\$000's)**

	Current Month February 2024	Prior Month January 2024
CASH AND CASH EQUIVALENTS	12,005	14,984
BOARD REQUIRED CASH RESERVE	<u>7,473</u>	<u>7,684</u>
RESERVE SURPLUS (DEFICIT)	<u><u>4,532</u></u>	<u><u>7,300</u></u>

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

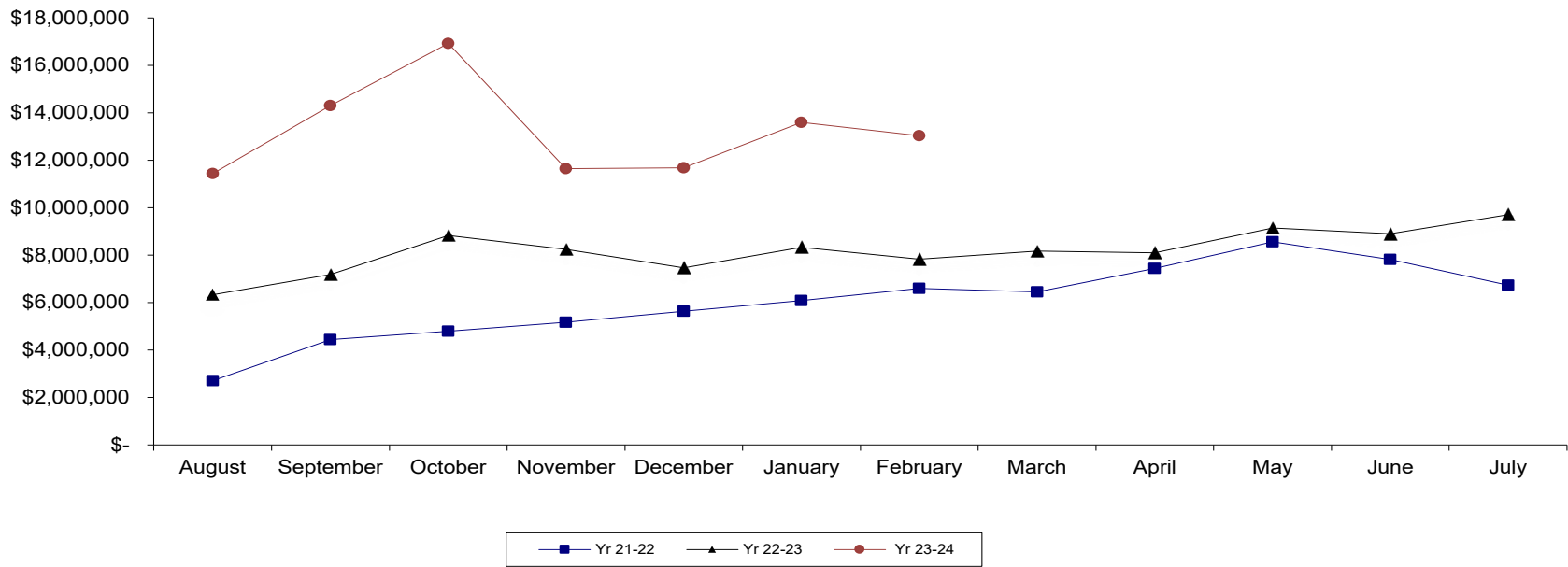
PROJECT NAME	BUDGET	PROJECTED						
		Payments	PO's	Total	Remaining Balance	Pending	Over (Under)	Status
Store/Services								
2023-001 Store General Replacement	100.0	0.0	3.6	3.6	96.4		(96.4)	In Progress
2023-002 Printer / Equipment Replacement	65.0	0.0	0.0	0.0	65.0		(65.0)	Canceled
2023-003 Remodel of Lighting	225.0	0.0	5.9	5.9	219.1		(219.1)	In Progress
2023-004 Freezers	85.0	0.0	15.6	15.6	69.4		(69.4)	In Progress
2023-005 General Replacement	50.0	0.0	0.0	0.0	50.0		(50.0)	Canceled
Total Store/Services	525.0	0.0	25.2	25.2	499.8	0.0	(499.8)	
Food Service								
2023-006 FS Miscellaneous and Unanticipated	50.0	16.2	1.5	17.7	32.3		(32.3)	In Progress
2023-007 Patio Furniture Upgrade	20.0	20.2	0.0	20.2	(0.2)		0.2	Completed
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)	Canceled
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	31.1	31.1	3.9		(3.9)	In Progress
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	52.8	0.0	52.8	(12.8)		12.8	Completed
2023-016 Olympic Sports Training Table Infrastructure	100.0	0.0	0.0	0.0	100.0		(100.0)	Canceled
2023-017 Expanded & Improved Waste Diversion Stations	50.0	0.0	47.7	47.7	2.3		(2.3)	In Progress
Total Food Services	437.0	89.2	137.7	226.8	210.2	60.0	(150.2)	
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	4.9	4.9	5.1		(5.1)	In Progress
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)	Canceled
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)	Canceled
2023-043 ASUCLA Restaurant Clover Devices	0.0	20.8	0.0	20.8	(0.8)		20.8	Completed
2023-045 UCLA Store Bruincard Readers	0.0	0.0	9.7	9.7	(1.7)		9.7	In Progress
2023-046 Warehouse Mgmt Sys Mobile Devices	0.0	0.0	7.2	7.2	22.8		7.2	In Progress
Total Technology	394.0	20.8	21.9	42.6	409.4	249.0	(102.4)	
Others								
2023-027 Fac Misc and Remodels	75.0	23.6	52.8	76.4	(1.4)		1.4	In Progress
2023-028 AU Freight Elevator Fire Curtains	175.0	0.0	0.0	0.0	175.0		(175.0)	Canceled
2023-029 Custodial Replacements	20.0	10.6	9.7	20.3	(0.3)		0.3	In Progress
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	10.9	0.0	10.9	24.1		(24.1)	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	3.9	1.7	5.6	19.4		(19.4)	In Progress
2023-035 Kerckhoff 1st Floor ADA Entrance	20.0	0.0	11.5	11.5	8.5		(8.5)	In Progress
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	12.0	7.9	19.9	0.1		(0.1)	Completed - Awaiting Invoice
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	61.0	130.6	191.6	780.5	555.0	(178.4)	
Total Year Projects	2,281.0	170.9	315.3	486.3	1,899.8	864.0	(930.7)	

ASSOCIATED STUDENTS UCLA SERVICES AND ENTERPRISES
ACCOUNTS RECEIVABLE AGING REPORT

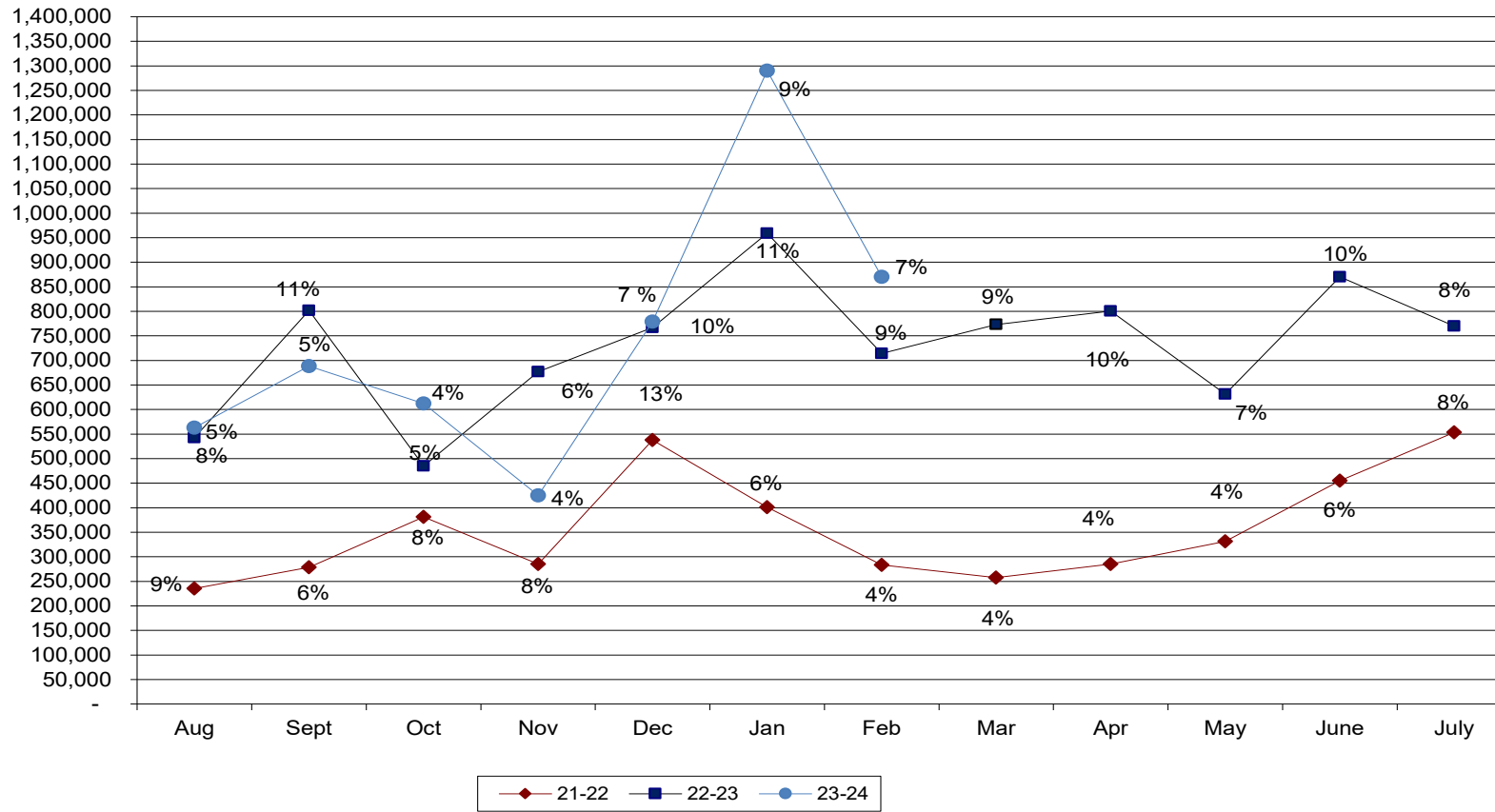
02/24/24	Feb	Current	%	30+	%	60+	%	90+	%	120+	%	150+	%	Total	%
UNIVERSITY		\$2,662,862	31%	\$2,341,175	66%	\$402,222	92%	\$92,135	110%	\$122,582	49%	\$13,644	13%	\$5,634,620	43%
ASUCLA PUBLICATIONS		\$129,839	2%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$129,839	1%
ASUCLA USA/GSA		\$162,290	2%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$162,290	1%
DUE FROM VENDORS		\$148,410	2%	\$31,550	1%	(\$4,026)	-1%	\$5,766	7%	\$116,586	47%	\$77,724	76%	\$376,010	3%
DENTAL KITS		\$575,799	7%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$575,799	4%
OTHER		4,945,784	57%	\$1,172,497	33%	\$37,865	9%	(\$14,324)	-17%	\$9,167	4%	\$10,777	11%	\$6,161,766	47%
TOTAL CURRENT MONTH		\$8,624,985	100%	\$3,545,222	100%	\$436,061	100%	\$83,577	100%	\$248,335	100%	\$102,145	100%	\$13,040,325	100%
		66%		27%		3%		1%		2%		1%		100%	
01/27/24	Jan	Current	%	30+	%	60+	%	90+	%	120+	%	150+	%	Total	%
UNIVERSITY		\$3,261,289	33%	\$2,294,287	97%	\$594,613	89%	\$126,797	33%	\$19,310	15%	\$4,155	5%	\$6,300,452	45%
ASUCLA PUBLICATIONS		\$93,905	1%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$93,905	1%
ASUCLA USA/GSA		\$125,580	1%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$125,580	1%
DUE FROM VENDORS		\$56,147	1%	(\$24,770)	-1%	\$17,299	3%	\$46,041	12%	\$110,435	85%	\$73,623	81%	\$278,775	2%
DENTAL KITS		\$762,535	8%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$762,535	6%
OTHER		\$5,654,196	57%	\$105,860	4%	\$56,306	8%	\$207,111	55%	\$847	0%	\$13,382	15%	\$6,037,703	44%
TOTAL CURRENT MONTH		\$9,953,652	100%	\$2,375,377	100%	\$668,218	100%	\$379,949	100%	\$130,592	100%	\$91,160	100%	\$13,598,949	100%
		73%		18%		5%		3%		1%		0%		100%	
12/30/23	Dec	Current	%	30+	%	60+	%	90+	%	120+	%	150+	%	Total	%
UNIVERSITY		\$2,847,485	33%	\$2,006,234	96%	\$145,066	32%	\$40,240	66%	\$5,702	4%	\$6,751	7%	\$5,051,479	42%
ASUCLA PUBLICATIONS		\$103,623	1%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$103,623	1%
ASUCLA USA/GSA		\$200,024	2%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$200,024	2%
DUE FROM VENDORS		(\$1,709)	0%	\$4,425	0%	\$98,558	22%	(\$1,220)	-2%	\$128,356	80%	\$85,570	83%	\$313,980	3%
DENTAL KITS		\$992,685	11%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$0	0%	\$992,685	9%
OTHER		\$4,657,585	53%	\$89,233	4%	\$210,391	46%	\$21,552	36%	\$27,240	16%	\$10,463	10%	\$5,016,464	43%
TOTAL CURRENT MONTH		\$8,799,694	100%	\$2,099,892	100%	\$454,015	100%	\$60,572	100%	\$161,298	100%	\$102,784	100%	\$11,678,255	100%
		75%		18%		4%		1%		1%		1%		100%	

Total Accounts Receivable Balances

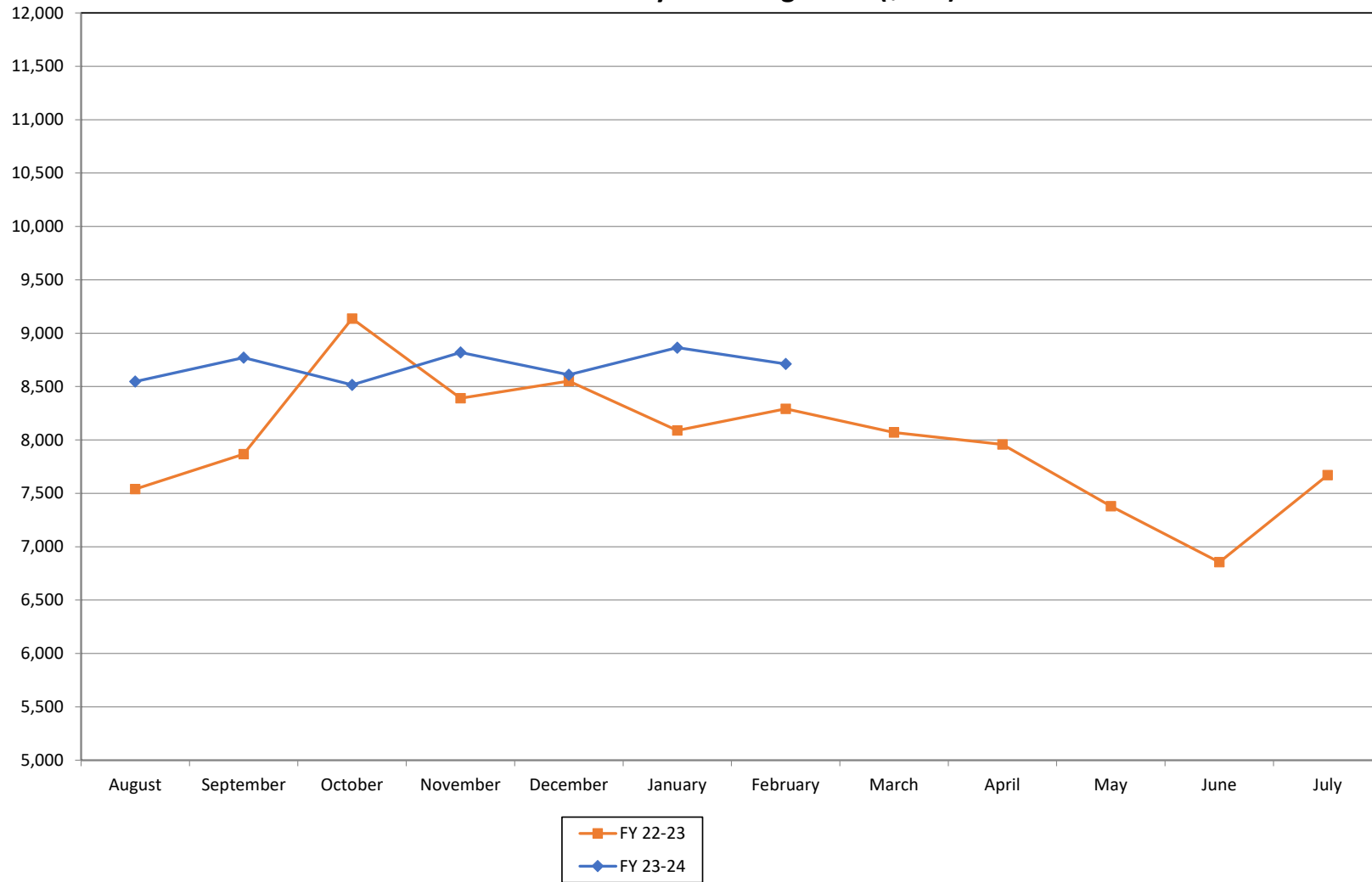
12 Month History
Aug 22 to Feb 24



Percentages represent delinquency to outstandings

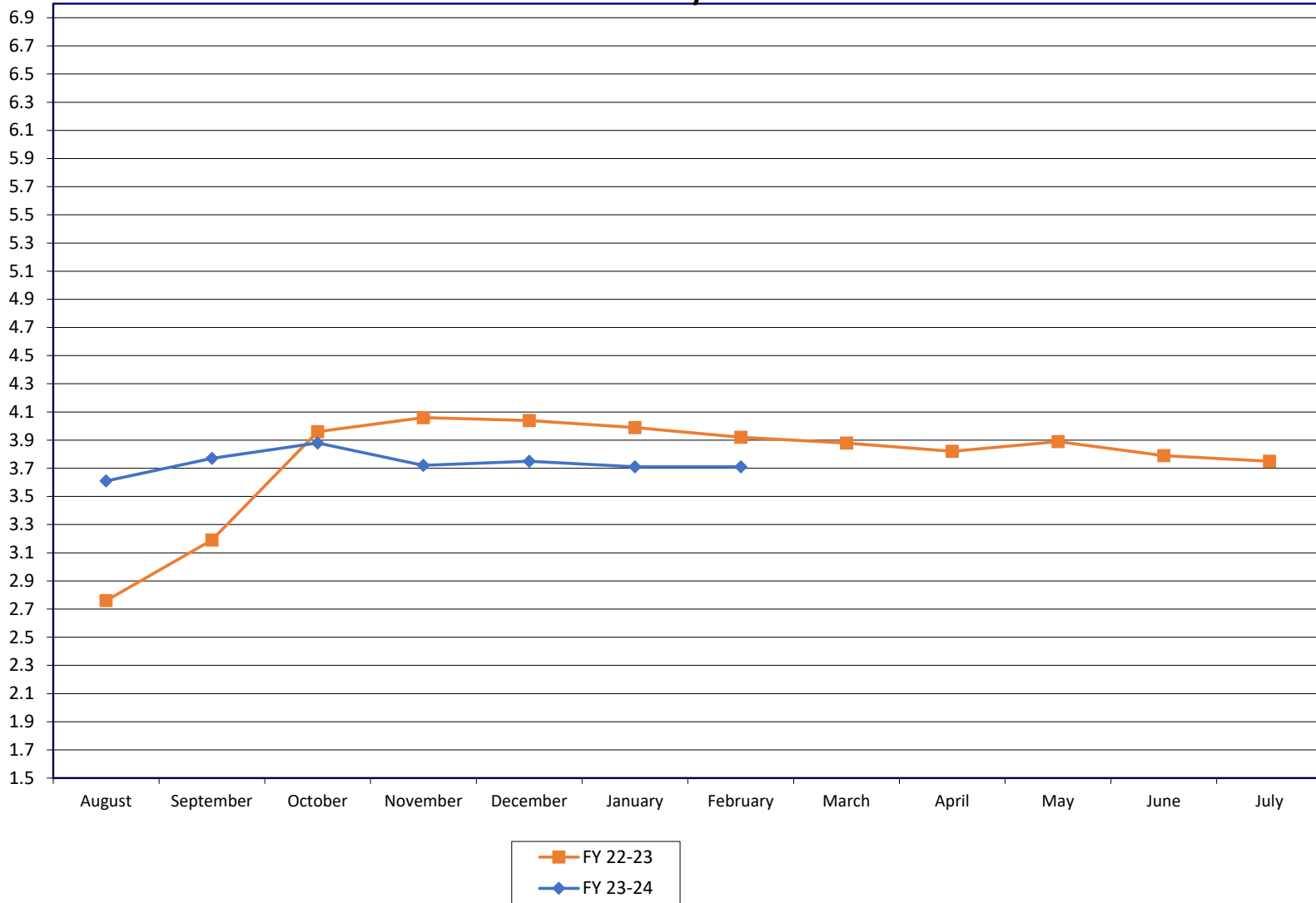


Associated Students UCLA Store Inventory At Average Cost (\$000)



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

FEB. 07(01/28/24-02/24/24)			FISCAL YEAR 23-24			FISCAL YEAR 22-23	
CURRENT MONTH			YTD 7 MO(07/30/23-02/24/24)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
796,500	914,048	<117,548>	8,276,495	9,206,997	<930,502>	880,161	9,239,585
1,464,065	1,362,673	101,392	11,559,975	10,419,448	1,140,527	1,307,502	9,574,338
199,337	115,148	84,189	993,696	899,100	94,596	194,154	949,422
140,106	127,637	12,469	1,114,264	1,096,180	18,084	119,991	1,015,095
60,103	85,000	<24,897>	1,010,838	1,140,000	<129,162>	52,864	926,622
377,696	331,487	46,209	4,173,836	4,070,975	102,861	249,498	3,637,337
<0>	0	<0>	<2>	0	<2>	0	<1>
3,037,807	2,935,993	101,814	27,129,102	26,832,700	296,402	2,804,171	25,342,398
1,973,876	1,905,785	<68,091>	18,595,272	18,277,420	<317,852>	1,842,014	17,606,671
1,687	1,550	<137>	17,532	15,800	<1,732>	1,919	20,412
10,129	7,400	<2,729>	74,640	55,900	<18,740>	8,460	60,415
2,379	690	<1,689>	11,620	5,390	<6,230>	2,303	11,256
1,377	660	<717>	7,496	5,880	<1,616>	1,148	6,060
1,249	1,370	121	8,862	16,880	8,018	1,069	7,742
16,821	11,670	<5,151>	120,151	99,850	<20,301>	14,900	105,885
1,990,698	1,917,455	<73,243>	18,715,423	18,377,270	<338,153>	1,856,914	17,712,556
65.0	64.9	<0.1>	68.5	68.1	<0.4>	65.7	69.5
1,047,110	1,018,538	28,572	8,413,679	8,455,430	<41,751>	947,257	7,629,841
35.0	35.1	<0.1>	31.5	31.9	<0.4>	34.3	30.5
0.6	0.4	<0.2>	0.4	0.4	<0.1>	0.5	0.4
34.5	34.7	<0.2>	31.0	31.5	<0.5>	33.8	30.1
7.6	13.7	<6.2>	8.9	13.1	<4.2>	11.1	12.2
49.1	49.1	<0.0>	47.4	48.8	<1.4>	48.4	48.1
39.8	41.4	<1.5>	39.2	40.4	<1.1>	39.7	39.9
42.1	41.9	0.3	34.6	34.8	<0.1>	41.6	33.5
48.5	48.0	0.5	47.1	47.3	<0.2>	46.5	46.5
26.6	24.7	1.9	22.5	21.7	0.9	26.0	20.6
<52,300.0>	0.0	<52,300.0>	<1,636.5>	0.0	<1,636.5>	0.0	<1,061.7>
78,569	74,124	4,445	1,332,547	1,138,659	193,888	60,521	974,773
1,125,679	1,092,662	33,017	9,746,226	9,594,089	152,137	1,007,778	8,604,614
318,972	318,203	<769>	2,199,512	2,227,421	27,909	292,874	1,933,295
3,486	0	<3,486>	18,175	0	<18,175>	9,031	63,644
259,960	231,034	<28,926>	1,760,808	1,662,706	<98,102>	234,949	1,646,340
582,418	549,237	<33,181>	3,978,495	3,890,127	<88,368>	536,854	3,643,369
19.2	18.7	<0.5>	14.7	14.5	<0.2>	19.1	14.4
165,434	153,754	<11,680>	1,063,308	1,077,111	13,803	148,797	899,299
7,605	3,500	<4,105>	98,705	63,593	<35,112>	5,923	85,712
6,760	8,524	1,764	50,078	57,144	7,066	7,576	54,854
16	30	14	108	168	60	20	111
16,104	12,450	<3,654>	29,920	31,450	1,530	14,412	25,994
299	300	1	2,093	2,450	357	299	2,093
2,826	2,000	<826>	39,526	25,810	<13,716>	4,769	26,883
13,350	15,364	2,014	181,767	177,593	<4,174>	12,855	169,959
1,080	1,080	0	4,828	5,190	362	4,942	9,058
13	0	<13>	<41>	0	41	0	<21>
17,338	16,994	<344>	168,719	160,736	<7,983>	13,054	147,050
<45,844>	<51,000>	<5,156>	<54,094>	<58,250>	<4,156>	<48,025>	<55,344>
3	0	<3>	195,024	195,000	<24>	2,788	188,793
1,998	1,980	<18>	18,290	16,875	<1,415>	4,231	19,642
67,888	59,410	<8,478>	519,255	511,993	<7,262>	57,696	462,980
<5,187>	0	5,187	5,500	0	<5,500>	<394>	3,782
2,683	0	<2,683>	11,014	364	<10,650>	3,122	17,013
0	0	0	6,078	0	<6,078>	0	11,427
757	750	<7>	2,127	2,250	123	404	1,822
16	0	<16>	1,134	700	<434>	0	662
16,757	9,166	<7,591>	59,879	59,962	83	7,578	57,027
2,077	0	<2,077>	27,328	0	<27,328>	0	41,311
12,959	0	<12,959>	20,897	4,000	<16,897>	894	4,702
200	200	<0>	93,496	93,200	<296>	100	104,810
414	0	<414>	1,967	0	<1,967>	303	2,781
0	2	2	0	9	9	0	0
385	0	<385>	87,464	76,000	<11,464>	1,063	91,663
285,932	234,504	<51,428>	2,634,370	2,503,348	<131,022>	242,408	2,374,062
868,350	783,741	<84,609>	6,612,865	6,393,475	<219,390>	779,262	6,017,431
257,329	308,921	<51,592>	3,133,361	3,200,614	<67,253>	228,516	2,587,183
55,419	49,163	<6,256>	429,535	387,358	<42,177>	45,656	343,906
149,769	140,270	<9,499>	1,218,997	1,282,211	63,214	141,979	1,237,548
89,717	88,546	<1,171>	712,804	798,550	85,746	93,285	751,926
56,048	53,310	<2,738>	436,270	491,302	55,032	48,753	394,779
95,835	100,488	4,653	856,016	907,902	51,886	87,748	861,058
98,154	103,341	5,187	764,173	747,566	<16,607>	92,732	684,959
35,005	19,598	<15,407>	189,807	146,213	<43,594>	3,256	128,856
46,761	55,353	8,592	344,008	387,471	43,463	48,503	344,906
626,707	610,069	<16,638>	4,951,609	5,148,573	196,964	561,911	4,747,937
<369,378>	<301,148>	<68,230>	<1,818,249>	<1,947,959>	129,710	<333,395>	<2,160,754>

LICENSING & SERVICES
INCOME STATEMENT

FEB. 07(01/28/24-02/24/24)			FISCAL YEAR 23-24			FISCAL YEAR 22-23	
CURRENT MONTH			YTD 7 MO(07/30/23-02/24/24)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
8,900	9,300	<400>	55,290	59,400	<4,110>	8,320	54,750
8,900	9,300	<400>	55,290	59,400	<4,110>	8,320	54,750
131	0	<131>	261	0	<261>	0	666
8,769	9,300	<531>	55,029	59,400	<4,371>	8,320	54,084
98.5	100.0	<1.5>	99.5	100.0	<0.5>	100.0	98.8
98.5	100.0	<1.5>	99.5	100.0	<0.5>	100.0	99.0
462,231	611,417	<149,186>	2,727,066	3,079,087	<352,021>	661,547	2,878,968
136,734	144,464	<7,730>	978,131	990,033	<11,902>	126,015	902,918
19,240	19,240	0	134,680	134,680	0	18,819	131,732
16,490	99,333	<82,843>	84,170	695,331	<611,161>	17,945	98,036
634,695	874,454	<239,759>	3,924,047	4,899,131	<975,084>	824,326	4,011,654
643,464	883,754	<240,290>	3,979,076	4,958,531	<979,455>	832,646	4,065,738
45,667	50,062	4,395	305,383	350,425	45,042	39,706	279,925
0	833	833	0	5,831	5,831	0	0
45,667	50,895	5,228	305,383	356,256	50,873	39,706	279,925
513.1	547.3	34.2	552.3	599.8	47.4	477.2	511.3
22,752	23,634	882	142,788	163,811	21,023	16,994	126,707
13	350	337	250	2,450	2,200	67	960
356	470	114	2,612	3,290	678	392	3,036
40	90	50	1,111	690	<421>	0	398
2,733	2,500	<233>	14,425	41,500	27,075	0	5,962
0	2,500	2,500	600	2,500	1,900	0	0
482	775	293	694	5,425	4,731	0	527
3,967	4,600	633	16,900	32,200	15,300	1,334	13,175
0	550	550	0	12,850	12,850	0	1,188
1,658	8,000	6,342	34,059	65,000	30,942	2,876	10,906
0	100	100	259	700	441	0	0
0	1,250	1,250	10,168	8,750	<1,418>	0	3,933
18,750	0	<18,750>	18,750	0	<18,750>	0	0
2,917	5,217	2,300	17,500	36,519	19,019	2,917	35,699
0	1,750	1,750	0	12,250	12,250	0	185
833	5,133	4,300	5,433	35,931	30,498	5,025	18,793
58,291	124,650	66,359	155,648	282,300	126,652	97,980	242,706
24,375	22,058	<2,317>	212,263	215,576	3,313	34,337	214,313
86,574	72,556	<14,018>	794,079	783,188	<10,891>	135,703	803,091
223,740	276,183	52,443	1,427,537	1,704,930	277,393	297,625	1,481,579
269,407	327,078	57,671	1,732,921	2,061,186	328,265	337,331	1,761,504
374,057	556,676	<182,619>	2,246,155	2,897,345	<651,190>	495,315	2,304,235
4,345	4,556	211	32,581	37,379	4,798	3,377	26,517
29,084	38,622	9,538	168,392	219,814	51,422	38,503	192,379
18,528	25,996	7,468	105,085	144,736	39,651	27,114	124,742
11,575	15,652	4,077	63,712	89,004	25,292	14,170	66,195
19,792	29,503	9,711	125,534	164,479	38,945	25,505	141,169
43,890	45,937	2,047	341,700	332,370	<9,330>	41,452	306,181
15,653	8,760	<6,893>	84,874	65,362	<19,512>	1,456	57,599
852	6,256	5,404	10,335	43,792	33,457	1,469	10,404
143,718	175,282	31,564	932,213	1,096,936	164,723	153,045	925,185
230,339	381,394	<151,055>	1,313,943	1,800,409	<486,466>	342,270	1,379,049

UCLA STUDENT UNION
INCOME STATEMENT

FEB. 07(01/28/24-02/24/24)			FISCAL YEAR 23-24			FISCAL YEAR 22-23	
CURRENT MONTH			YTD 7 MO(07/30/23-02/24/24)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
28,241	31,010	<2,769>	387,801	353,264	34,537	20,814	322,030
15,862	14,182	1,680	72,399	104,920	<32,521>	16,034	89,092
44,103	45,192	<1,089>	460,200	458,184	2,016	36,848	411,122
16,900	13,870	<3,030>	71,249	102,612	31,363	15,516	87,376
7,554	7,398	<156>	100,360	87,153	<13,207>	4,019	80,099
24,454	21,268	<3,186>	171,609	189,765	18,156	19,535	167,475
55.5	47.1	<8.4>	37.3	41.4	4.1	53.0	40.7
19,649	23,924	<4,275>	288,591	268,419	20,172	17,313	243,647
44.6	52.9	<8.4>	62.7	58.6	4.1	47.0	59.3
73.3	76.1	<2.9>	74.1	75.3	<1.2>	80.7	75.1
<6.5>	2.2	<8.7>	1.6	2.2	<0.6>	3.2	1.9
0	170,000	<170,000>	3,745,040	880,000	2,865,040	11,433	43,433
0	0	0	0	0	0	0	35,000
0	800	<800>	8,263	4,925	3,338	885	9,653
36,833	43,807	<6,974>	219,189	155,620	63,569	35,961	179,684
0	2,678	<2,678>	10,346	19,739	<9,393>	3,041	16,852
36,833	217,285	<180,452>	3,982,839	1,060,284	2,922,555	51,319	284,621
56,482	241,209	<184,727>	4,271,430	1,328,703	2,942,727	68,632	528,268
51,966	54,562	2,596	316,293	381,934	65,641	31,644	230,457
829	0	<829>	38,632	13,200	<25,432>	8,400	30,975
25,316	25,257	<59>	150,738	164,128	13,390	25,154	154,703
78,111	79,819	1,708	505,662	559,262	53,600	65,198	416,135
177.1	176.6	<0.5>	109.9	122.1	12.2	176.9	101.2
60.3	57.1	<3.1>	33.9	34.6	0.7	79.8	35.6
27,954	26,170	<1,784>	163,192	183,241	20,049	16,982	111,686
1,959	625	<1,334>	9,757	7,749	<2,008>	1,654	11,025
2,707	3,235	528	16,188	22,645	6,457	2,084	17,013
1,499	2,200	701	4,899	6,775	1,876	752	2,452
143	250	107	888	714	<174>	250	250
450	850	400	7,361	6,200	<1,161>	0	7,286
7,701	5,439	<2,262>	75,383	52,294	<23,089>	2,074	54,113
30,018	28,475	<1,543>	150,459	97,421	<53,038>	18,642	103,800
<1>	100	101	174	300	126	0	703
0	0	0	500	2,450	1,950	0	1,200
0	249	249	2,218	4,772	2,554	0	1,298
0	180	180	1,117	1,260	143	181	1,246
2,780	4,150	1,370	18,559	28,436	9,877	2,184	20,249
608	1,221	613	2,991	6,574	3,583	547	3,367
0	150	150	<127>	1,050	1,177	<40>	<106>
0	0	0	99,910	0	<99,910>	0	0
0	0	0	3,374	3,360	<14>	0	0
15,417	15,417	0	107,919	107,919	0	11,563	80,939
14,262	16,779	2,517	60,727	71,148	10,421	11,433	52,012
105,498	105,490	<8>	725,488	604,308	<121,180>	68,306	468,531
183,609	185,309	1,700	1,231,150	1,163,570	<67,580>	133,504	884,666
<127,126>	55,900	<183,026>	3,040,280	165,133	2,875,147	<64,872>	<356,398>
7,432	7,145	<287>	54,775	58,743	3,968	5,545	39,538
3,657	11,471	7,814	163,070	66,162	<96,908>	4,077	32,438
2,330	7,721	5,391	100,127	43,797	<56,330>	2,871	20,925
1,456	4,649	3,193	57,602	26,763	<30,839>	1,500	11,054
2,489	8,762	6,273	117,038	49,786	<67,252>	2,701	23,762
53,982	56,492	2,510	420,271	408,738	<11,533>	50,627	373,953
19,252	10,775	<8,477>	104,390	80,392	<23,998>	1,778	70,349
17,061	23,556	6,495	135,146	164,892	29,746	18,652	146,887
107,658	130,571	22,913	1,152,419	899,273	<253,146>	87,750	718,905
<234,785>	<74,671>	<160,114>	1,887,861	<734,140>	2,622,001	<152,622>	<1,075,303>

ADMINISTRATIVE AND SUPPORT SERVICES
EXPENSE STATEMENT

FEB. 07(01/28/24-02/24/24)			FISCAL YEAR 23-24			FISCAL YEAR 22-23	
CURRENT MONTH			YTD 7 MO(07/30/23-02/24/24)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
440,075	459,774	19,699	3,089,530	3,217,567	128,037	404,606	2,781,434
0	850	850	105,238	6,685	<98,553>	7,284	85,357
40,129	42,011	1,882	247,159	307,417	60,258	36,786	231,578
480,204	502,635	22,431	3,441,928	3,531,669	89,742	448,675	3,098,369
7.6	7.7	0.2	7.0	7.6	0.6	8.0	7.8
250	0	<250>	16,100	15,515	<585>	0	10,102
1,521	500	<1,021>	16,155	3,500	<12,655>	2,451	7,030
228,565	219,564	<9,001>	1,464,403	1,533,534	69,131	202,746	1,291,824
6,453	6,356	<97>	46,249	58,180	11,931	7,785	47,895
5,401	6,088	687	39,353	43,763	4,410	6,147	42,370
430	694	264	2,963	3,340	377	551	3,075
775	4,297	3,522	18,642	50,428	31,786	2,052	13,838
530	206	<324>	8,907	1,656	<7,251>	611	2,019
1,305	2,000	695	67,348	34,000	<33,348>	2,854	36,409
12,701	5,305	<7,396>	36,069	37,329	1,260	388	31,206
0	1,318	1,318	2,925	9,226	6,301	975	8,831
472	1,000	528	66,700	56,000	<10,700>	1,210	21,088
0	500	500	0	2,557	2,557	0	1,997
153	200	47	5,091	3,625	<1,466>	29	2,756
427	600	173	5,341	4,200	<1,141>	214	3,620
0	0	0	0	203	203	0	197
807	500	<307>	3,354	3,500	146	317	2,436
25	<200>	<225>	<597>	<1,217>	<620>	2,280	1,959
84	206	122	1,735	1,442	<293>	204	2,718
2,672	2,600	<72>	19,420	18,200	<1,220>	2,346	18,495
2,985	7,339	4,354	29,865	51,369	21,504	864	21,035
5,655	10,249	4,594	49,188	56,963	7,775	5,385	47,978
3,811	6,285	2,474	23,098	43,995	20,897	1,137	14,274
8,582	16,239	7,657	81,513	113,673	32,160	14,821	81,821
443	196	<247>	780	1,368	588	0	0
3,500	3,500	0	27,175	27,175	0	2,600	23,220
2	42	40	<297>	294	591	3	16
53,795	48,000	<5,795>	376,568	336,000	<40,568>	41,693	292,403
30,882	18,334	<12,548>	179,464	128,337	<51,127>	20,910	154,019
1,301	1,302	1	9,107	9,113	6	1,264	8,847
8,974	8,974	0	90,380	90,380	0	8,288	87,813
2,623	2,000	<623>	13,094	10,500	<2,594>	2,622	36,205
4,195	10,000	5,805	64,195	70,000	5,805	6,366	58,871
0	0	0	4,453	4,453	0	0	4,323
0	0	0	0	6,953	6,953	7,429	7,429
47,186	42,262	<4,924>	331,687	295,834	<35,853>	41,692	270,173
18,502	13,500	<5,002>	117,041	91,000	<26,041>	14,978	98,093
3,023	5,000	1,977	13,397	25,500	12,103	3,442	13,425
3,764	3,662	<102>	23,573	23,998	425	3,417	22,653
5,366	5,356	<10>	38,075	40,273	2,198	4,657	35,854
25,000	25,000	0	175,000	175,000	0	17,750	123,166
4,999	4,999	<0>	34,775	34,776	1	4,854	33,763
8,654	8,654	0	60,578	60,578	0	8,402	58,814
210	1,500	1,290	8,122	12,500	4,378	95	11,334
506,022	494,127	<11,895>	3,570,988	3,589,013	18,025	445,829	3,055,393
986,227	996,762	10,535	7,012,915	7,120,682	107,767	894,503	6,153,761
22,825	23,822	997	177,703	172,375	<5,328>	22,121	163,399
8,140	4,557	<3,583>	44,139	34,001	<10,138>	777	30,739
25,589	31,215	5,626	181,169	218,505	37,336	21,281	158,119
56,555	59,594	3,039	403,011	424,881	21,870	44,179	352,257
1,042,782	1,056,356	13,574	7,415,926	7,545,563	129,637	938,683	6,506,018
<936,489>	<950,768>	<14,279>	<6,648,554>	<6,761,056>	<112,502>	<840,624>	<5,826,130>
<54,638>	<54,638>	0	<410,372>	<410,372>	0	<50,253>	<345,599>
<4,809>	<4,809>	0	<36,763>	<36,763>	0	<4,373>	<37,225>
<46,846>	<46,141>	705	<320,237>	<337,372>	<17,135>	<43,433>	<297,064>
<1,042,782>	<1,056,356>	<13,574>	<7,415,926>	<7,545,563>	<129,637>	<938,683>	<6,506,018>
<0>	0	0	0	0	<0>	0	0

FACILITIES
EXPENSE STATEMENT

FEB. 07(01/28/24-02/24/24)			FISCAL YEAR 23-24			FISCAL YEAR 22-23	
CURRENT MONTH			YTD 7 MO(07/30/23-02/24/24)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	MONTH	YTD
165,754	165,175	<579>	1,234,275	1,218,429	<15,846>	151,726	1,174,853
1,236	8,167	6,931	10,689	58,675	47,986	48	5,806
1,329	1,432	103	10,563	10,738	175	696	3,228
0	<760>	<760>	<16,016>	<5,385>	10,631	<130>	<11,691>
<10,729>	<10,427>	302	<80,989>	<72,599>	8,390	<9,547>	<74,610>
<3,203>	<3,000>	203	<22,635>	<21,000>	1,635	<237>	<2,903>
154,387	160,587	6,200	1,135,887	1,188,858	52,971	142,556	1,094,683
91,171	96,617	5,446	711,090	713,715	2,625	90,146	674,611
148	290	142	3,342	2,180	<1,162>	139	3,341
721	995	274	5,957	6,965	1,008	772	6,110
160	0	<160>	4,040	8,500	4,460	0	4,216
0	250	250	0	750	750	0	0
9,102	5,550	<3,552>	47,728	38,850	<8,878>	7,404	49,791
20.6	12.3	<8.4>	10.4	8.5	<1.9>	20.1	12.1
4,769	3,420	<1,349>	21,118	23,940	2,822	2,990	22,495
1,018	1,600	582	6,397	11,425	5,028	1,805	11,387
1,534	505	<1,029>	4,607	6,605	1,998	405	3,380
29,250	25,900	<3,350>	176,544	192,300	15,756	28,113	173,046
<10,782>	5,150	15,932	50,069	36,050	<14,019>	3,636	33,401
450	300	<150>	2,238	2,100	<138>	0	1,608
306	2,400	2,094	1,338	6,800	5,462	108	4,207
200	1,500	1,300	2,273	4,500	2,227	2,790	<173>
1,311	3,000	1,689	34,459	31,550	<2,909>	5,743	32,273
10,711	12,270	1,559	81,181	80,180	<1,001>	11,048	59,333
3,483	3,550	67	24,171	24,950	779	3,213	16,607
835	5,090	4,255	9,176	9,130	<46>	3,719	14,166
0	<34,542>	<34,542>	0	<250,880>	<250,880>	<24,455>	<133,566>
144,388	133,845	<10,543>	1,185,728	949,610	<236,118>	137,577	976,234
298,775	294,432	<4,343>	2,321,615	2,138,468	<183,147>	280,132	2,070,917
28,746	46,763	18,017	217,980	327,341	109,361	28,706	205,703
28,746	46,763	18,017	217,980	327,341	109,361	28,706	205,703
327,521	341,195	13,674	2,539,595	2,465,809	<73,786>	308,838	2,276,620
<281,572>	<295,301>	<13,729>	<2,192,164>	<2,136,461>	55,703	<265,367>	<1,960,126>
<9,609>	<9,609>	0	<67,269>	<67,269>	0	<8,585>	<60,095>
<3,517>	<3,517>	0	<24,622>	<24,622>	0	<3,322>	<23,254>
<9,998>	<8,946>	1,052	<77,837>	<65,082>	12,755	<9,442>	<69,746>
<22,825>	<23,822>	<997>	<177,703>	<172,375>	5,328	<22,121>	<163,399>
<327,521>	<341,195>	<13,674>	<2,539,595>	<2,465,809>	73,786	<308,838>	<2,276,620>
0	0	0	<0>	0	0	0	0

UTILITIES
EXPENSE STATEMENT

FEB. 07(01/28/24-02/24/24)			
CURRENT MONTH			
ACTUAL	BUDGET	VARIANCE	
6,567	4,393	<2,174>	Chiller Water
74,852	44,954	<29,898>	Elec-Non Air Cond.
16,757	9,560	<7,197>	Water-Non Air Cond.
1,130	7,819	6,689	Steam-Non Air Cond.
15,747	6,671	<9,076>	Gas
0	0	0	Energy Management
0	<7,707>	<7,707>	UCLA Cost Sharing
115,053	65,690	<49,363>	TOTAL OTHER CONTROL.
115,053	65,690	<49,363>	TOTAL CONTROLLABLE EXP
<100,418>	<56,209>	44,209	Allocated-Svs and Ent
<2,144>	<2,144>	0	Allocated-USAC
<785>	<785>	0	Allocated-GSA
<3,566>	<1,995>	1,571	Allocated-Comm Board
<8,140>	<4,557>	3,583	Allocated-A & SS
<115,053>	<65,690>	49,363	TOTAL OTHER
0	0	<0>	TOTAL EXPENSE

FISCAL YEAR 23-24			FISCAL YEAR 22-23	
YTD 7 MO(07/30/23-02/24/24)			LAST YEAR ACTUAL	
ACTUAL	BUDGET	VARIANCE	MONTH	YTD
114,684	100,678	<14,006>	<41,760>	73,712
382,738	324,553	<58,185>	34,728	279,819
52,637	58,341	5,704	7,009	44,990
6,148	34,969	28,821	6,603	25,886
72,270	37,561	<34,709>	15,798	41,668
0	<10,000>	<10,000>	0	<1,804>
0	<57,341>	<57,341>	<9,101>	<31,718>
628,477	488,761	<139,716>	13,277	432,553
628,477	488,761	<139,716>	13,277	432,553
<544,501>	<419,373>	125,128	<9,318>	<368,743>
<15,008>	<15,008>	0	<2,055>	<14,385>
<5,491>	<5,491>	0	<795>	<5,565>
<19,338>	<14,888>	4,450	<332>	<13,121>
<44,139>	<34,001>	10,138	<777>	<30,739>
<628,477>	<488,761>	139,716	<13,277>	<432,553>
0	0	0	0	0