CAL STATE LA
BUDGET ADMINISTRATION

California State University, Los Angeles
Financial Accounting System
Assessment Report for: June
FY23
TH531 - Housing Operating

ALL - DEPARTMENT
Cal State University, L.A. (LACMP)
Time Run: 2025-03-17 11:44:12 PM

	PTD		YTD	
	Original Budget	Adjusted Budget	Total Expend	%Achieved/ %Used
Gifts Grants and Contracts	91,919.00	91,919.00	110,886.66	120.64%
Sales & Svcs of Aux Enterprise	28,672,599.00	28,672,599.00	26,693,451.50	93.10%
Revenue from Investments	0.00	0.00	19,361.30	0.00%
Revenue	**28,764,518.00**	**28,764,518.00**	**26,823,699.46**	**93.25%**
Salaries	2,531,938.00	2,531,938.00	1,714,568.71	67.72%
Benefits	1,085,279.00	1,085,279.00	836,970.60	77.12%
Communications	11,800.00	11,800.00	10,664.02	90.37%
Utilities	805,000.00	805,000.00	758,691.97	94.25%
Travel	30,000.00	30,000.00	7,615.95	25.39%
State Pro Rata Charges	6,306.00	6,306.00	6,306.00	100.00%
Contractual Services	6,685,427.00	6,685,427.00	9,414,801.55	140.83%
Information Technology Costs	91,600.00	91,600.00	104,131.16	113.68%
Svcs from Other Funds/Agencies	2,262,317.00	2,262,317.00	670,639.26	29.64%
Equipment	120,150.00	120,150.00	0.00	0.00%
Misc. Operating Expenses	4,519,378.00	4,519,378.00	6,747,023.15	149.29%
Operating Transfers	400,000.00	400,000.00	1,931,563.79	482.89%
Debt Payments	9,170,656.00	9,170,656.00	6,656,497.14	72.58%
Operating Expenses	24,102,634.00	24,102,634.00	26,307,933.99	109.15%
Total Expense	**27,719,851.00**	**27,719,851.00**	**28,859,473.30**	**104.11%**
Net Total Surplus / (Deficit)	**1,044,667.00**	**1,044,667.00**	**(2,035,773.84)**	

Prepared by: Budget Office