



California State University, Los Angeles
Financial Accounting System
Assessment Report for: June
FY24
TH531 - Housing Operating

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DEPT_ORG
 Cal State University, L.A. (LACMP)
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	PTD		YTD	
	Original Budget	Adjusted Budget	Total Expend	%Achieved/ %Used
Gifts Grants and Contracts	91,919.00	91,919.00	108,131.90	117.64%
Sales & Svcs of Aux Enterprise	29,387,846.00	29,387,846.00	26,605,838.10	90.53%
Trfs in from Othr Funds/Approp	0.00	0.00	340,266.96	0.00%
Revenue from Investments	0.00	0.00	138,437.17	0.00%
Revenue Adjustments	0.00	0.00	4,570.01	0.00%
Revenue	29,479,765.00	29,479,765.00	27,197,244.14	92.26%
Salaries	2,476,368.00	2,476,368.00	1,614,316.02	65.19%
Benefits	1,327,371.00	1,327,371.00	876,696.73	66.05%
Communications	26,000.00	26,000.00	9,430.77	36.27%
Utilities	725,000.00	725,000.00	1,116,957.49	154.06%
Travel	30,000.00	30,000.00	5,535.04	18.45%
Financial Aid	867,804.00	867,804.00	0.00	0.00%
State Pro Rata Charges	9,352.00	9,352.00	9,352.00	100.00%
Contractual Services	7,438,470.00	7,438,470.00	7,388,583.18	99.33%
Information Technology Costs	204,360.00	204,360.00	100,866.88	49.36%
Svcs from Other Funds/Agencies	514,685.00	514,685.00	403,287.36	78.36%
Equipment	41,900.00	41,900.00	7,409.09	17.68%
Misc. Operating Expenses	5,179,602.00	5,179,602.00	5,465,603.66	105.52%
Operating Transfers Out	13,494,075.00	13,494,075.00	13,424,257.99	99.48%
Operating Expenses	28,531,248.00	28,531,248.00	27,931,283.46	97.90%
Total Expense	32,334,987.00	32,334,987.00	30,422,296.21	94.08%
Net Total Surplus / (Deficit)	(2,855,222.00)	(2,855,222.00)	(3,225,052.07)	