CAL STATE LA
BUDGET ADMINISTRATION

California State University, Los Angeles
Financial Accounting System
Assessment Report for: June
FY23
SF005 - Health Services Fee

ALL - DEPARTMENT
Cal State University, L.A. (LACMP)
Time Run: 2025-03-17 4:39:20 PM

	PTD		YTD	
	Original Budget	Adjusted Budget	Total Expend	%Achieved/ %Used
Higher Education Fees	7,268,383.00	7,446,379.10	7,444,279.10	99.97%
Trfs in from Othr Funds/Approp	0.00	18,036.59	18,036.59	100.00%
Other Financial Sources	5,000.00	5,000.00	7,100.00	142.00%
Revenue	**7,273,383.00**	**7,469,415.69**	**7,469,415.69**	**100.00%**
Salaries	4,185,767.00	4,185,767.00	3,367,846.77	80.46%
Benefits	2,440,093.00	2,440,093.00	1,981,733.54	81.22%
Communications	7,800.00	7,800.00	3,024.60	38.78%
Travel	28,500.00	28,500.00	8,527.72	29.92%
Contractual Services	80,000.00	80,000.00	164,028.63	205.04%
Information Technology Costs	82,000.00	82,000.00	109,953.80	134.09%
Equipment	55,000.00	55,000.00	78,199.35	142.18%
Misc. Operating Expenses	394,223.00	590,255.69	166,528.78	28.21%
Operating Transfers Out	0.00	0.00	504,401.50	0.00%
Operating Expenses	647,523.00	843,555.69	6,384,244.69	756.83%
Total Expense	**7,273,383.00**	**7,469,415.69**	**6,384,244.69**	**85.47%**
Net Total Surplus / (Deficit)	**0.00**	**0.00**	**1,085,171.00**	

Prepared by: Budget Office

CAL STATE LA
BUDGET ADMINISTRATION

California State University, Los Angeles
Financial Accounting System
Assessment Report for: June
FY23
TH452 - Health Facilities Fee

ALL - DEPARTMENT
Cal State University, L.A. (LACMP)
Time Run: 2025-03-17 4:30:16 PM

	PTD		YTD	
	Original Budget	Adjusted Budget	Total Expend	%Achieved/ %Used
Sales & Svcs of Aux Enterprise	152,541.00	152,541.00	143,127.20	93.83%
Revenue from Investments	7,000.00	7,000.00	15,241.40	217.73%
Revenue	**159,541.00**	**159,541.00**	**158,368.60**	**99.27%**
State Pro Rata Charges	6,306.00	6,306.00	6,306.00	100.00%
Contractual Services	3,000.00	3,000.00	5,133.00	171.10%
Equipment	12,500.00	12,500.00	0.00	0.00%
Misc. Operating Expenses	137,735.00	137,735.00	65,621.82	47.64%
Operating Expenses	159,541.00	159,541.00	77,060.82	48.30%
Total Expense	**159,541.00**	**159,541.00**	**77,060.82**	**48.30%**
Net Total Surplus / (Deficit)	**0.00**	**0.00**	**81,307.78**	

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