CAL STATE LA
BUDGET ADMINISTRATION

California State University, Los Angeles
Financial Accounting System
Assessment Report for: June
FY25
SF005 - Health Services Fee

Department
Cal State University, L.A. (LACMP)
Time Run: 2026-07-20 10:55:27 PM

	PTD		YTD	
	Original Budget	Adjusted Budget	Total Expend	%Achieved/ %Used
501400 - Allowance for Doubtful HE Fees	550.00	550.00	(55,405.33)	(10,073.70%)
501840 - Stud Hlth Svcs Fee	30,000.00	103,857.00	21,848.61	21.04%
501841 - Stud Hlth Svcs Summer Interses	63,222.00	63,222.00	71,123.49	112.50%
501842 - Stud Hlth Svcs Fall Semester	3,366,929.00	3,366,929.00	3,389,627.66	100.67%
501844 - Stud Hlth Svcs Spring Semester	3,127,382.00	3,127,382.00	3,160,459.16	101.06%
501948 - Hth Svc Off Campus Reimbursemt	0.00	0.00	7,000.00	0.00%
501984 - Fee Waiver Stud Hlth Svcs	(94,832.00)	(94,832.00)	(27,545.59)	29.05%
Higher Education Fees	**6,493,251.00**	**6,567,108.00**	**6,567,108.00**	**100.00%**
Revenue	**6,493,251.00**	**6,567,108.00**	**6,567,108.00**	**100.00%**
Salaries	3,729,788.00	3,729,788.00	3,408,923.00	91.40%
Benefits	2,101,605.00	2,101,605.00	2,034,694.86	96.82%
Communications	3,500.00	3,500.00	1,337.07	38.20%
Travel	10,000.00	10,000.00	1,276.90	12.77%
Contractual Services	331,939.00	331,939.00	355,657.63	107.15%
Information Technology Costs	137,200.00	137,200.00	101,038.95	73.64%
Equipment	150,000.00	150,000.00	117,087.70	78.06%
Misc. Operating Expenses	214,600.00	288,457.00	139,684.14	48.42%
Total Expense	**6,678,632.00**	**6,752,489.00**	**6,159,700.25**	**91.22%**
Net Total Surplus / (Deficit)	**(185,381.00)**	**(185,381.00)**	**407,407.75**	

Prepared by: Budget Office

CAL STATE LA
BUDGET ADMINISTRATION

California State University, Los Angeles
Financial Accounting System
Assessment Report for: June
FY25
TH452 - Health Facilities Fee

Department
Cal State University, L.A. (LACMP)
Time Run: 2026-07-20 10:56:29 PM

	PTD		YTD	
	Original Budget	Adjusted Budget	Total Expend	%Achieved/ %Used
504400 - Bad Debt Allow Auxiliary Enter	20.00	20.00	(985.37)	(4,926.85%)
504401 - Allow Doubtful Std Fees_SF	20.00	20.00	2.00	10.00%
504859 - Hlth Fac Fee Early Start Pro	200.00	200.00	484.04	242.02%
504861 - Hlth Fac Fees Summer Intersess	1,315.00	1,315.00	1,406.42	106.95%
504862 - Hlth Fac Fees Fall Semester	65,028.00	65,028.00	65,164.26	100.21%
504864 - Hlth Fac Fees Spring Semester	60,413.00	60,413.00	60,758.13	100.57%
504901 - Fee Waiver Health Facities Fee	(1,824.00)	(1,824.00)	(361.49)	19.82%
Sales & Svcs of Aux Enterprise	125,172.00	125,172.00	126,467.99	101.04%
508802 - Income fr Ext Inv trf to Depts	20,000.00	20,000.00	34,464.77	172.32%
Revenue from Investments	20,000.00	20,000.00	34,464.77	172.32%
Revenue	**145,172.00**	**145,172.00**	**160,932.76**	**110.86%**
State Pro Rata Charges	7,817.00	7,817.00	7,817.00	100.00%
Contractual Services	13,000.00	13,000.00	0.00	0.00%
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Misc. Operating Expenses	777,353.00	777,353.00	73,062.93	9.40%
Operating Transfers Out	0.00	0.00	385,850.00	0.00%
Total Expense	**805,670.00**	**805,670.00**	**466,729.93**	**57.93%**
Net Total Surplus / (Deficit)	**(660,498.00)**	**(660,498.00)**	**(305,797.17)**	