



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

1 of 1

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



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

1 of 1

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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