



California State University, Los Angeles
Financial Accounting System
Assessment Report for: June
FY24
SF005 - Health Services Fee

1 of 1

DEPT_ORG
 Cal State University, L.A. (LACMP)
 Time Run: 2025-08-11 11:50:00 PM

	PTD		YTD	
	Original Budget	Adjusted Budget	Total Expend	%Achieved/ %Used
Higher Education Fees	7,037,969.00	6,916,094.15	6,916,094.15	100.00%
Revenue	7,037,969.00	6,916,094.15	6,916,094.15	100.00%
Salaries	4,548,154.00	4,548,154.00	3,702,813.13	81.41%
Benefits	2,585,756.00	2,585,756.00	1,989,644.20	76.95%
Communications	4,300.00	4,300.00	1,150.06	26.75%
Travel	35,000.00	35,000.00	1,148.37	3.28%
Contractual Services	215,800.00	215,800.00	419,682.83	194.48%
Information Technology Costs	132,000.00	132,000.00	111,770.79	84.67%
Equipment	300,000.00	300,000.00	13,181.43	4.39%
Misc. Operating Expenses	352,200.00	230,325.15	129,337.50	56.15%
Operating Expenses	1,039,300.00	917,425.15	676,270.98	73.71%
Total Expense	8,173,210.00	8,051,335.15	6,368,728.31	79.10%
Net Total Surplus / (Deficit)	(1,135,241.00)	(1,135,241.00)	547,365.84	

Prepared by: Budget Office



California State University, Los Angeles
Financial Accounting System
Assessment Report for: June
FY24
TH452 - Health Facilities Fee

1 of 1

DEPT_ORG
Cal State University, L.A. (LACMP)
Time Run: 2025-08-11 11:49:08 PM

	PTD		YTD	
	Original Budget	Adjusted Budget	Total Expend	%Achieved/ %Used
Sales & Svcs of Aux Enterprise	134,823.00	134,823.00	133,042.20	98.68%
Revenue from Investments	7,000.00	7,000.00	30,464.04	435.20%
Revenue	141,823.00	141,823.00	163,506.24	115.29%
State Pro Rata Charges	9,352.00	9,352.00	9,352.00	100.00%
Contractual Services	6,000.00	6,000.00	1,620.00	27.00%
Equipment	12,500.00	12,500.00	0.00	0.00%
Misc. Operating Expenses	415,595.00	415,595.00	121,075.40	29.13%
Operating Expenses	443,447.00	443,447.00	132,047.40	29.78%
Total Expense	443,447.00	443,447.00	132,047.40	29.78%
Net Total Surplus / (Deficit)	(301,624.00)	(301,624.00)	31,458.84	

Prepared by: Budget Office