



California State University, Los Angeles
Financial Accounting System
Assessment Report for: June
FY25
PaGE_FUNDS

1 of 1

Professional and Global Educ
 Cal State University, L.A. (LACMP)
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	PTD		YTD		
	Original Budget	Adjusted Budget	Total Expend	Budget Available	%Achieved/ %Used
502104 - Open University	297,600.00	297,600.00	301,306.88	(3,706.88)	101.25%
502106 - Self Support Sessions	912,000.00	912,000.00	1,216,064.00	(304,064.00)	133.34%
502203 - Extension Certificate Programs	327,600.00	327,600.00	310,002.00	17,598.00	94.63%
502302 - Non Cr Contract Programs	96,400.00	96,400.00	8,575.00	87,825.00	8.90%
502303 - CEU Non Cr Programs	0.00	0.00	2,595.04	(2,595.04)	0.00%
502400 - Bad Debt Allow Continuing Educ	0.00	0.00	(819,477.57)	819,477.57	0.00%
502802 - SS Degree Programs-Dom	6,526,083.00	6,526,083.00	6,823,979.82	(297,896.82)	104.56%
502808 - CERF Early Start Program	248,300.00	248,300.00	498,676.92	(250,376.92)	200.84%
502811 - Special Session-Other	1,072,250.00	1,072,250.00	1,118,537.14	(46,287.14)	104.32%
502813 - CE - Misc	0.00	0.00	3,402.00	(3,402.00)	0.00%
502814 - Cont. Ed - Misc Fees	0.00	0.00	270.00	(270.00)	0.00%
502818 - Contract Extension	0.00	0.00	23,770.00	(23,770.00)	0.00%
502820 - Continuous Graduate Enrollment	63,000.00	63,000.00	57,260.00	5,740.00	90.89%
502830 - Regular Non Credit	240,812.00	240,812.00	154,113.47	86,698.53	64.00%
502837 - Open U- International Students	527,342.00	527,342.00	(238.40)	527,580.40	(0.05%)
PaCE Fees	10,311,387.00	10,311,387.00	9,698,836.30	612,550.70	94.06%
508802 - Income fr Ext Inv trf to Depts	225,000.00	225,000.00	251,293.36	(26,293.36)	111.69%
Revenue from Investments	225,000.00	225,000.00	251,293.36	(26,293.36)	111.69%
580841 - Revenue -Other	45,000.00	45,000.00	14,634.00	30,366.00	32.52%
Other Financial Sources	45,000.00	45,000.00	14,634.00	30,366.00	32.52%
Revenue	10,581,387.00	10,581,387.00	9,964,763.66	616,623.34	94.17%
Salaries	5,551,419.00	5,551,419.00	4,905,527.97	645,891.03	88.37%
Benefits	1,696,341.00	1,696,341.00	1,504,136.15	192,204.85	88.67%
Communications	61,164.00	61,164.00	391.52	60,772.48	0.64%
Utilities	9,600.00	9,600.00	9,600.00	0.00	100.00%



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Travel	45,955.00	45,955.00	36,686.49	9,268.51	79.83%
Library Acquisitions	0.00	0.00	8,739.50	(8,739.50)	0.00%
State Pro Rata Charges	41,396.00	41,396.00	41,396.00	0.00	100.00%
Contractual Services	1,366,522.00	1,366,522.00	1,123,675.63	242,846.37	82.23%
Information Technology Costs	17,000.00	17,000.00	106,505.74	(89,505.74)	626.50%
Misc. Operating Expenses	1,839,016.00	1,839,016.00	1,624,399.35	214,616.65	88.33%
Operating Transfers Out	914,552.00	914,552.00	1,227,664.81	(313,112.81)	134.24%
Operating Expenses	4,295,205.00	4,295,205.00	4,179,059.04	116,145.96	97.30%
Total Expense	11,542,965.00	11,542,965.00	10,588,723.16	954,241.84	91.73%
Net Total Surplus / (Deficit)	(961,578.00)	(961,578.00)	(623,959.50)	(337,618.50)	64.89%