California State University, Los Angeles
Financial Accounting System
Assessment Report for: June
FY24
PaGE_FUNDS

ALL - DEPARTMENT
Cal State University, L.A. (LACMP)
Time Run: 2025-08-28 7:21:12 PM

	PTD		YTD		
	Original Budget	Adjusted Budget	Total Expend	Budget Available	%Achieved/ %Used
502104 - Open University	419,414.00	419,414.00	390,993.28	28,420.72	93.22%
502106 - Self Support Sessions	2,052,753.00	2,052,753.00	1,100,384.00	952,369.00	53.61%
502203 - Extension Certificate Programs	262,515.00	262,515.00	278,928.00	(16,413.00)	106.25%
502302 - Non Cr Contract Programs	29,550.00	29,550.00	29,950.00	(400.00)	101.35%
502400 - Bad Debt Allow Continuing Educ	52,537.00	52,537.00	95,865.52	(43,328.52)	182.47%
502802 - SS Degree Programs-Dom	5,060,567.00	5,060,567.00	5,308,017.70	(247,450.70)	104.89%
502808 - CERF Early Start Program	203,128.00	203,128.00	467,230.59	(264,102.59)	230.02%
502811 - Special Session-Other	1,048,405.00	1,048,405.00	1,037,150.04	11,254.96	98.93%
502813 - CE - Misc	5.00	5.00	5.00	0.00	100.00%
502814 - Cont. Ed - Misc Fees	110.00	110.00	180.00	(70.00)	163.64%
502818 - Contract Extension	4,740.00	4,740.00	14,300.00	(9,560.00)	301.69%
502820 - Continuous Graduate Enrollment	68,150.00	68,150.00	69,440.00	(1,290.00)	101.89%
502830 - Regular Non Credit	150,343.00	150,343.00	199,264.00	(48,921.00)	132.54%
502837 - Open U- International Students	514,693.00	514,693.00	507,212.48	7,480.52	98.55%
502842 - Faculty Led - International	16,848.00	16,848.00	16,848.00	0.00	100.00%
PaCE Fees	**9,883,758.00**	**9,883,758.00**	**9,515,768.61**	**367,989.39**	**96.28%**
571000 - Tsfr In Same FD 0948 Cmp / CO	0.00	0.00	50,000.00	(50,000.00)	0.00%
Trfs in from Othr Funds/Approp	**0.00**	**0.00**	**50,000.00**	**(50,000.00)**	**0.00%**
508802 - Income fr Ext Inv trf to Depts	234,625.00	234,625.00	234,625.08	(0.08)	100.00%
Revenue from Investments	**234,625.00**	**234,625.00**	**234,625.08**	**(0.08)**	**100.00%**
580094 - Cst Recovry fr CSU Fds in 0948	0.00	0.00	866,497.48	(866,497.48)	0.00%
580841 - Revenue -Other	11,870.00	11,870.00	10,750.00	1,120.00	90.56%
Other Financial Sources	**11,870.00**	**11,870.00**	**877,247.48**	**(865,377.48)**	**7,390.46%**
Revenue	**10,130,253.00**	**10,130,253.00**	**10,677,641.17**	**(547,388.17)**	**105.40%**

CAL STATE LA
BUDGET ADMINISTRATION

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	PTD		YTD		
	Original Budget	Adjusted Budget	Total Expend	Budget Available	%Achieved/ %Used
Salaries	5,299,395.00	5,299,395.00	5,419,550.37	(120,155.37)	102.27%
Benefits	1,671,570.00	1,671,570.00	1,717,262.34	(45,692.34)	102.73%
Communications	61,262.00	61,262.00	60,590.42	671.58	98.90%
Utilities	10,087.00	10,087.00	10,087.41	(0.41)	100.00%
Travel	7,480.00	7,480.00	29,233.00	(21,753.00)	390.82%
Library Acquisitions	0.00	0.00	8,739.50	(8,739.50)	0.00%
State Pro Rata Charges	54,791.00	54,791.00	54,791.00	0.00	100.00%
Contractual Services	1,012,070.00	1,012,070.00	1,249,641.34	(237,571.34)	123.47%
Information Technology Costs	73,178.00	73,178.00	55,348.80	17,829.20	75.64%
Equipment	766.00	766.00	765.86	0.14	99.98%
Misc. Operating Expenses	1,925,931.00	1,925,931.00	1,932,281.32	(6,350.32)	100.33%
Operating Transfers Out	1,367,565.00	1,367,565.00	1,275,978.44	91,586.56	93.30%
Expenditure Adjustments	0.00	0.00	278,599.73	(278,599.73)	0.00%
Operating Expenses	4,513,130.00	4,513,130.00	4,956,056.82	(442,926.82)	109.81%
Total Expense	**11,484,095.00**	**11,484,095.00**	**12,092,869.53**	**(608,774.53)**	**105.30%**
Net Total Surplus / (Deficit)	**(1,353,842.00)**	**(1,353,842.00)**	**(1,415,228.36)**	**61,386.36**	**104.53%**

Prepared by: Budget Office