California State University, Los Angeles
Financial Accounting System
Assessment Report for: June
FY23
PaGE_FUNDS

ALL - DEPARTMENT
Cal State University, L.A. (LACMP)
Time Run: 2025-03-19 10:53:07 PM

	PTD		YTD		
	Original Budget	Adjusted Budget	Total Expend	Budget Available	%Achieved/ %Used
502104 - Open University	425,000.00	425,000.00	565,962.24	(140,962.24)	133.17%
502106 - Self Support Sessions	3,175,000.00	3,175,000.00	1,001,667.20	2,173,332.80	31.55%
502203 - Extension Certificate Programs	322,800.00	322,800.00	282,903.00	39,897.00	87.64%
502302 - Non Cr Contract Programs	75,400.00	75,400.00	42,292.60	33,107.40	56.09%
502303 - CEU Non Cr Programs	5,000.00	5,000.00	5,000.00	0.00	100.00%
502400 - Bad Debt Allow Continuing Educ	0.00	0.00	65,111.57	(65,111.57)	0.00%
502802 - SS Degree Programs-Dom	5,990,916.00	5,990,916.00	4,977,249.72	1,013,666.28	83.08%
502808 - CERF Early Start Program	500,000.00	500,000.00	438,561.91	61,438.09	87.71%
502811 - Special Session-Other	1,083,640.00	1,083,640.00	999,166.12	84,473.88	92.20%
502813 - CE - Misc	0.00	0.00	6.00	(6.00)	0.00%
502814 - Cont. Ed - Misc Fees	0.00	0.00	490.00	(490.00)	0.00%
502817 - Cont. Ed - Late Fees Extension	0.00	0.00	625.00	(625.00)	0.00%
502818 - Contract Extension	0.00	0.00	11,400.00	(11,400.00)	0.00%
502820 - Continuous Graduate Enrollment	65,000.00	65,000.00	79,800.00	(14,800.00)	122.77%
502830 - Regular Non Credit	335,960.00	335,960.00	175,697.95	160,262.05	52.30%
502837 - Open U- International Students	909,375.00	909,375.00	527,342.55	382,032.45	57.99%
PaCE Fees	**12,888,091.00**	**12,888,091.00**	**9,173,275.86**	**3,714,815.14**	**71.18%**
570000 - Trln within same CSU FD 0948	538,892.00	538,892.00	0.00	538,892.00	0.00%
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	**538,892.00**	**538,892.00**	**50,000.00**	**488,892.00**	**9.28%**
508802 - Income fr Ext Inv trf to Depts	65,000.00	65,000.00	143,199.87	(78,199.87)	220.31%
Revenue from Investments	**65,000.00**	**65,000.00**	**143,199.87**	**(78,199.87)**	**220.31%**
580094 - Cst Recovry fr CSU Fds in 0948	0.00	0.00	1,828,302.84	(1,828,302.84)	0.00%
580410 - Allow for doubtful other opera	0.00	0.00	(57,870.52)	57,870.52	0.00%

CAL STATE LA
BUDGET ADMINISTRATION

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	PTD		YTD		
	Original Budget	Adjusted Budget	Total Expend	Budget Available	%Achieved/ %Used
580841 - Revenue -Other	40,000.00	40,000.00	17,270.00	22,730.00	43.18%
Other Financial Sources	**40,000.00**	**40,000.00**	**1,787,702.32**	**(1,747,702.32)**	**4,469.26%**
Revenue	**13,531,983.00**	**13,531,983.00**	**11,154,178.05**	**2,377,804.95**	**82.43%**
Salaries	5,837,250.00	5,837,250.00	5,008,046.88	829,203.12	85.79%
Benefits	2,328,173.00	2,328,173.00	1,715,082.69	613,090.31	73.67%
Communications	40,932.00	40,932.00	50,482.43	(9,550.43)	123.33%
Utilities	7,500.00	7,500.00	11,630.41	(4,130.41)	155.07%
Travel	50,943.00	50,943.00	39,423.23	11,519.77	77.39%
State Pro Rata Charges	51,527.00	51,527.00	51,527.00	0.00	100.00%
Contractual Services	211,792.00	211,792.00	226,517.64	(14,725.64)	106.95%
Information Technology Costs	134,200.00	134,200.00	224,598.34	(90,398.34)	167.36%
Svcs from Other Funds/Agencies	1,008,805.00	1,008,805.00	878,002.00	130,803.00	87.03%
Equipment	0.00	0.00	8,165.19	(8,165.19)	#DIV/0!
Misc. Operating Expenses	2,361,394.00	2,361,394.00	1,848,983.04	512,410.96	78.30%
Operating Transfers Out	1,499,467.00	1,499,467.00	1,342,731.82	156,735.18	89.55%
Operating Expenses	5,366,560.00	5,366,560.00	4,682,061.10	684,498.90	87.25%
Total Expense	**13,531,983.00**	**13,531,983.00**	**11,405,190.67**	**2,126,792.33**	**84.28%**
Net Total Surplus / (Deficit)	**0.00**	**0.00**	**(251,012.62)**	**251,012.62**	

Prepared by: Budget Office