

California State University, Los Angeles, Inc.
Summary (unaudited)
For The Period Ended October 31, 2025

SUMMARY

	<u>Budget</u>	<u>YTD OCTOBER'25 Actuals</u>	<u>Total Enc Amt</u>	<u>Available Budget To Spend</u>	<u>% Used</u>
<u>REVENUES:</u>					
Total Administration	-	-	-	-	-
Total Student Body Fees	1,184,454	554,484	-	629,970	47%
Total Student Government	-	-	-	-	-
Total Student & University Support	90,523	21,785	-	68,738	24%
	<u>1,274,977</u>	<u>576,269</u>	-	<u>698,708</u>	<u>45%</u>
Use of Reserves	157,818	-	-	-	-
<u>EXPENSES:</u>					
Total Personnel	853,809	247,749	-	606,060	29%
Total Corporate Costs	167,412	116,216	-	51,196	69%
Total Depreciation	-	2,162	-	(2,162)	0%
Total Student Government	132,445	41,853	-	90,592	32%
Total Student & University Support	279,129	110,525	-	168,604	40%
	<u>1,432,795</u>	<u>518,505</u>	-	<u>914,290</u>	<u>36%</u>
Revenues Over Expenditures	-	57,764	-	215,582	