

CSUN

CALIFORNIA
STATE UNIVERSITY
NORTHRIDGE

Report of Financial Activity

2008 -2009

California State University, Northridge
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Understanding the Financial Information

This report was designed to provide an overview of the expenditure profile of California State University, Northridge to the CSUN campus community.

The majority of the report shows expenditure detail for University areas that utilize CSU Operating Fund (aka General Fund) resources. These areas are aligned with the appropriate administrative units of the University, with an order of presentation that generally follows the 2008/09 University Operating Budget.

The expenditure categories displayed in these reports were selected based on consultation with campus operations and financial managers. For further clarification on the data presented in this report, please see the "Technical Notes" found on page ii.

Legal Basis Financial Statements for the four campus Auxiliary Enterprise Funds as of June 30, 2009 follow the statements of General Fund Units. These statements are presented in order to provide additional information to the campus on those Fund Groups, which are fully self-supporting: Extended Learning, Health Facilities, Housing, and Parking.

Financial statements of the campus Auxiliary Corporations are included at the end. These fully self-supporting entities consist of The University Corporation, Foundation, Associated Students, Inc., University Student Union, and North Campus-Development Corporation.

All of the expenditure information and the financial statements in this report were prepared utilizing the Legal Basis Accounting Method incorporated in the campus financial system, and include encumbrances. No attempt was made to conform to Generally Accepted Accounting Principles (GAAP). In contrast with the GAAP financial statements, the purpose of this report is to document the total expenditure activity attributed to each campus unit. Therefore, interdepartmental transactions are not eliminated. As a result, total University expenses, in this report may be overstated when compared to the GAAP financial statements.

Technical Notes to the Financial Report

This reporting of financial activity during the 2008/09 fiscal year is based on June 30, 2009 University records, and is reported in a legal basis of accounting (as reported to the State of California). For purposes of this report encumbrances are treated as expenditures. This summary does not reflect the financial activity of the university under GAAP (General Accepted Accounting Principles).

The line titled "Capital Outlay" includes all construction related expenditures such as: architectural and master planning, acquisition, programming, preliminary plans, working drawings, construction contracts, and Group II equipment.

The "**Scholarships** and Grants" expenditure line includes State University Grants and EOP Grants **provided** within the State General Fund, as well as Federal and Other Student Awards made from State Trust and Lottery Funds.

Transfers (out or in) reflect the movement of funds from one fund group to another, some of which may be required by state or federal mandate. An example of a transfer includes the movement of dollars from the Parking Operations Fund to the Chancellor's Office as the campus contribution to various construction projects. Transfers Out does not balance with Transfers In due to the required use of transfer account codes to record various transactions between the campus and the Chancellor's Office.

Detailed financial data is obtained from the University's Financial Accounting system and can be traced directly to an area's year-end reports to the System Office by the line item. Only actual payments for current year salary expenditures are included in a unit's salary expenditures profile. Adjustments for accruals, jury duty payments, and other miscellaneous adjustments are included in the "Other Salaries & Wages" line.

In some cases the total for a fund column is negative, indicating that credits to that fund exceeded charges during the year. They do not represent errors. In most cases, the credits related to amounts that were encumbered in one fund the prior year but paid from a different fund in the current year.

California State University, Northridge
Report of Financial Activity
Expenditures
Fiscal Year 2008 - 2009

University

| As Of: June 30,2009 | GENERAL FUND | LOTTERY FUNDS | TRUST / ENTERPRISE FUNDS | OTHER FUNDS | TOTAL |
|---|--------------------|------------------|-----------------------------|-------------------|--------------------|
| SALARIES & WAGES: | | | | | |
| Tenured & Tenure Track Faculty | 55,247,904 | 0 | 168,283 | 446 | 55,416,633 |
| Dept Chairs | 6,032,531 | 0 | 12,074 | 0 | 6,044,605 |
| Full/Part Time Lecturers | 24,969,413 | 0 | 719,780 | 0 | 25,689,192 |
| Teaching Associates | 1,883,322 | 0 | 378,263 | 0 | 2,261,585 |
| Substitute Faculty | 13,250 | 0 | 0 | 0 | 13,250 |
| Counselors/SPARS | 1,126,748 | 0 | 0 | 0 | 1,126,748 |
| Graduate Assistant | 340,162 | 0 | 16,918 | 0 | 357,080 |
| Librarian | 1,973,762 | 0 | 0 | 0 | 1,973,762 |
| TEMP Librarian | 79,853 | 0 | 0 | 0 | 79,853 |
| Extension/Summer Faculty | 3,441,477 | 0 | 2,214,769 | 0 | 5,656,246 |
| Coaches | 2,017,340 | 0 | 0 | 0 | 2,017,340 |
| Total of Academic Salaries | 97,125,762 | 0 | 3,510,087 | 446 | 100,636,294 |
| Executive Salaries | 307,000 | 0 | 0 | 0 | 307,000 |
| Management Salaries | 18,719,009 | 0 | 1,540,260 | 0 | 20,259,269 |
| Staff Salaries | 62,049,538 | 0 | 9,848,784 | 1,018 | 71,899,339 |
| Student Assistant Salaries | 4,562,010 | 244,787 | 1,046,734 | 0 | 5,853,531 |
| Other Salaries and Wages | 6,102 | 0 | 0 | 1,589 | 7,691 |
| Work Study On Campus | 0 | 0 | 1,368,833 | 0 | 1,368,833 |
| Total Salaries & Wages | 182,769,420 | 244,787 | 17,314,697 | 3,053 | 200,331,956 |
| Benefits | 63,481,687 | 0 | 4,571,738 | 7,587 | 68,061,011 |
| Total Salaries/Wages/Benefits | 246,251,106 | 244,787 | 21,886,435 | 10,640 | 268,392,968 |
| OPERATING EXPENSES: | | | | | |
| Utilities | 4,488,776 | 0 | 872,323 | 0 | 5,361,100 |
| Supplies and Services | 6,551,974 | 235,214 | 8,843,855 | 12,045 | 15,643,088 |
| Misc Financials Expense | 431,811 | 0 | 1,064,442 | (3,188) | 1,493,065 |
| Rentals and Leases | 1,266,390 | 6,298 | 715,500 | 0 | 1,988,187 |
| Repairs and Maintenance | 1,125,808 | 46,375 | 2,156,192 | 0 | 3,328,374 |
| Postage and Freight | 779,441 | 1,756 | 380,175 | 0 | 1,161,372 |
| Printing | 1,527,341 | 3,224 | 526,303 | 0 | 2,056,868 |
| Advertising and Promo Publ | 142,954 | 6,807 | 312,000 | 0 | 461,762 |
| Insurance and Litigation | 3,993,851 | 0 | 73,216 | 0 | 4,067,067 |
| Non Library Subscriptions | 134,829 | 6,534 | 19,959 | 0 | 161,322 |
| Workshop and Conference Fees | 227,198 | 225 | 74,945 | 0 | 302,368 |
| Special Training | 107,744 | 630 | 5,470 | 0 | 113,844 |
| Contractual Services | 4,770,475 | (391) | 3,626,515 | 644,874 | 9,041,473 |
| State Pro Rata Charges | 0 | 0 | 865,775 | 34,232 | 900,007 |
| Serv Frm Other Funds Agencies | 1,921,936 | 10,240 | 4,160,401 | 0 | 6,092,577 |
| Other Expenses | 1,487,076 | 119,926 | 7,318,438 | 139,807 | 9,065,248 |
| Travel | 1,651,041 | 8,054 | 1,222,374 | 0 | 2,881,469 |
| Communications | 577,754 | 2,070 | 267,186 | 0 | 847,010 |
| Technology | 5,041,439 | 801,146 | 776,356 | 0 | 6,618,941 |
| Financial Aid | 29,177,621 | 30,000 | 99,272,570 | 0 | 128,480,191 |
| Library Acquisitions | 2,354,272 | 224,920 | 33,207 | 0 | 2,612,399 |
| Works of Art | 15,312 | 0 | 0 | 0 | 15,312 |
| Equipment | 2,756,272 | 442,084 | 748,976 | 0 | 3,947,332 |
| Capital Outlay | 304,071 | 0 | 24,044,051 | 13,643,436 | 37,991,558 |
| Total Operating Expenses | 70,835,385 | 1,945,112 | 157,380,230 | 14,471,206 | 244,631,933 |
| Transfers Out | 272,594 | 12,463 | 40,918,639 | 3,116,143 | 44,319,839 |
| Total Expenditures & Transfers Out | 317,359,086 | 2,202,362 | 220,185,303 | 17,597,989 | 557,344,739 |
| Transfers In | 0 | 2,736,712 | 21,330,858 | 1,151,361 | 25,218,931 |
| Total | 317,359,086 | (534,350) | 198,854,445 | 16,446,627 | 532,125,808 |

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2008 - 2009

VP of Academic Affairs

| As Of: June 30,2009 | GENERAL FUND | LOTTERY FUNDS | TRUST / ENTERPRISE FUNDS | OTHER FUNDS | TOTAL |
|---|--------------------|------------------|-----------------------------|----------------|--------------------|
| SALARIES & WAGES: | | | | | |
| Tenured & Tenure Track Faculty | 55,247,904 | 0 | 168,283 | 446 | 55,416,633 |
| Dept Chairs | 6,032,531 | 0 | 12,074 | 0 | 6,044,605 |
| Full/Part Time Lecturers | 24,969,413 | 0 | 719,780 | 0 | 25,689,192 |
| Teaching Associates | 1,883,322 | 0 | 378,263 | 0 | 2,261,585 |
| Substitute Faculty | 13,250 | 0 | 0 | 0 | 13,250 |
| Graduate Assistant | 340,162 | 0 | 16,918 | 0 | 357,080 |
| Librarian | 1,973,762 | 0 | 0 | 0 | 1,973,762 |
| TEMP Librarian | 79,853 | 0 | 0 | 0 | 79,853 |
| Extension/Summer Faculty | 3,441,477 | 0 | 2,214,769 | 0 | 5,656,246 |
| Total of Academic Salaries | 93,981,673 | 0 | 3,510,087 | 446 | 97,492,206 |
| | | | | | |
| Management Salaries | 6,536,857 | 0 | 852,778 | 0 | 7,389,635 |
| Staff Salaries | 27,426,940 | 0 | 4,091,733 | (600) | 31,518,073 |
| Student Assistant Salaries | 3,219,807 | 120,713 | 572,096 | 0 | 3,912,616 |
| Other Salaries and Wages | 438 | 0 | 0 | 0 | 438 |
| Work Study On Campus | 0 | 0 | 818,925 | 0 | 818,925 |
| | | | | | |
| Total Salaries & Wages | 131,165,716 | 120,713 | 9,845,619 | (154) | 141,131,894 |
| | | | | | |
| Benefits | 43,165,625 | 0 | 1,838,439 | 1,621 | 45,005,685 |
| | | | | | |
| Total Salaries/Wages/Benefits | 174,331,341 | 120,713 | 11,684,058 | 1,467 | 186,137,579 |
| | | | | | |
| OPERATING EXPENSES: | | | | | |
| Utilities | (630) | 0 | 0 | 0 | (630) |
| Supplies and Services | 3,079,064 | 189,790 | 605,071 | 0 | 3,873,925 |
| Misc Financials Expense | 3,999 | 0 | 167,194 | 154,918 | 326,111 |
| Rentals and Leases | 100,870 | 0 | 629,990 | 0 | 730,860 |
| Repairs and Maintenance | 576,234 | 46,375 | 40,984 | 0 | 663,594 |
| Postage and Freight | 69,063 | 1,307 | 85,905 | 0 | 156,275 |
| Printing | 828,448 | 668 | 269,315 | 0 | 1,098,430 |
| Advertising and Promo Publ | 105,288 | 2,670 | 276,599 | 0 | 384,557 |
| Insurance and Litigation | 26,152 | 0 | 7,169 | 0 | 33,321 |
| Non Library Subscriptions | 76,935 | 310 | 13,392 | 0 | 90,637 |
| Workshop and Conference Fees | 166,501 | 225 | 50,395 | 0 | 217,121 |
| Special Training | 29,888 | 630 | 0 | 0 | 30,518 |
| Contractual Services | 876,742 | (591) | 1,346,427 | 0 | 2,222,578 |
| State Pro Rata Charges | 0 | 0 | 415,000 | 0 | 415,000 |
| Serv Frm Other Funds Agencies | 865,624 | 2,240 | 751,463 | 0 | 1,619,326 |
| Other Expenses | 488,081 | 92,512 | 213,868 | 0 | 794,461 |
| Travel | 1,161,603 | 3,874 | 312,272 | 0 | 1,477,749 |
| Communications | 227,646 | 405 | 40,738 | 0 | 268,789 |
| Technology | 1,569,005 | 782,126 | 178,819 | 0 | 2,529,949 |
| Financial Aid | 0 | 0 | 1,114 | 0 | 1,114 |
| Library Acquisitions | 2,411,262 | 224,920 | 19,207 | 0 | 2,655,389 |
| Works of Art | 15,312 | 0 | 0 | 0 | 15,312 |
| Equipment | 2,124,346 | 442,084 | 80,907 | 0 | 2,647,337 |
| Capital Outlay | 0 | 0 | 880,018 | 0 | 880,018 |
| Total Operating Expenses | 14,801,432 | 1,789,544 | 6,385,847 | 154,918 | 23,131,741 |
| | | | | | |
| Transfers Out | 62,322 | 0 | 4,026,763 | 0 | 4,089,085 |
| | | | | | |
| Total Expenditures & Transfers Out | 189,195,095 | 1,910,257 | 22,096,669 | 156,385 | 213,358,406 |
| | | | | | |
| Transfers In | 0 | 0 | 1,959,766 | 0 | 1,959,766 |
| | | | | | |
| Total | 189,195,095 | 1,910,257 | 20,136,903 | 156,385 | 211,398,640 |

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2008 - 2009

| Instruction | GENERAL FUND | LOTTERY FUNDS | TRUST / ENTERPRISE FUNDS | OTHER FUNDS | TOTAL |
|---|--------------------|------------------|-----------------------------|----------------|--------------------|
| As Of: June 30,2009 | | | | | |
| SALARIES & WAGES: | | | | | |
| Tenured & Tenure Track Faculty | 55,247,904 | 0 | 168,283 | 446 | 55,416,633 |
| Dept Chairs | 6,032,531 | 0 | 12,074 | 0 | 6,044,605 |
| Full/Part Time Lecturers | 24,091,482 | 0 | 719,780 | 0 | 24,811,261 |
| Teaching Associates | 1,883,322 | 0 | 378,263 | 0 | 2,261,585 |
| Substitute Faculty | 8,724 | 0 | 0 | 0 | 8,724 |
| Graduate Assistant | 332,209 | 0 | 16,918 | 0 | 349,127 |
| Extension/Summer Faculty | 3,309,104 | 0 | 2,214,769 | 0 | 5,523,873 |
| Total of Academic Salaries | 90,905,276 | 0 | 3,510,087 | 446 | 94,415,808 |
| | | | | | |
| Management Salaries | 3,447,776 | 0 | 852,778 | 0 | 4,300,554 |
| Staff Salaries | 15,539,134 | 0 | 4,087,854 | 0 | 19,626,988 |
| Student Assistant Salaries | 1,571,761 | 85,756 | 551,993 | 0 | 2,209,511 |
| Work Study On Campus | 0 | 0 | 597,069 | 0 | 597,069 |
| | | | | | |
| Total Salaries & Wages | 111,463,948 | 85,756 | 9,599,780 | 446 | 121,149,930 |
| | | | | | |
| Benefits | 36,222,127 | 0 | 1,837,664 | 1,630 | 38,061,421 |
| | | | | | |
| Total Salaries/Wages/Benefits | 147,686,075 | 85,756 | 11,437,444 | 2,076 | 159,211,350 |
| | | | | | |
| OPERATING EXPENSES: | | | | | |
| Utilities | (630) | 0 | 0 | 0 | (630) |
| Supplies and Services | 2,176,691 | 189,477 | 541,060 | 0 | 2,907,227 |
| Misc Financials Expense | 5,388 | 0 | 173,786 | 79,780 | 258,954 |
| Rentals and Leases | 87,020 | 0 | 629,785 | 0 | 716,806 |
| Repairs and Maintenance | 440,942 | 46,375 | 29,853 | 0 | 517,170 |
| Postage and Freight | 35,468 | 1,307 | 74,126 | 0 | 110,901 |
| Printing | 497,432 | 668 | 265,173 | 0 | 763,273 |
| Advertising and Promo Publ | 64,237 | 2,670 | 267,676 | 0 | 334,583 |
| Insurance and Litigation | 22,518 | 0 | 4,852 | 0 | 27,370 |
| Non Library Subscriptions | 56,691 | 310 | 13,392 | 0 | 70,393 |
| Workshop and Conference Fees | 86,343 | 225 | 49,432 | 0 | 136,000 |
| Special Training | 6,936 | 630 | 0 | 0 | 7,566 |
| Contractual Services | 479,955 | (591) | 1,264,038 | 0 | 1,743,403 |
| State Pro Rata Charges | 0 | 0 | 415,000 | 0 | 415,000 |
| Serv Frm Other Funds Agencies | 325,413 | 2,240 | 751,463 | 0 | 1,079,116 |
| Other Expenses | 267,649 | 3,726 | 174,544 | 0 | 445,919 |
| Travel | 998,143 | 3,233 | 294,375 | 0 | 1,295,751 |
| Communications | 189,759 | 405 | 39,666 | 0 | 229,830 |
| Technology | 1,012,095 | 782,126 | 117,550 | 0 | 1,911,771 |
| Financial Aid | 0 | 0 | 1,114 | 0 | 1,114 |
| Library Acquisitions | 1,030 | 0 | 0 | 0 | 1,030 |
| Works of Art | 15,312 | 0 | 0 | 0 | 15,312 |
| Equipment | 1,555,883 | 442,084 | 34,779 | 0 | 2,032,746 |
| Total Operating Expenses | 8,324,277 | 1,474,884 | 5,141,663 | 79,780 | 15,020,604 |
| | | | | | |
| Transfers Out | 24,250 | 0 | 2,064,302 | 0 | 2,088,552 |
| | | | | | |
| Total Expenditures & Transfers Out | 156,034,602 | 1,560,641 | 18,643,409 | 81,856 | 176,320,507 |
| | | | | | |
| Transfers In | 0 | 0 | 1,016,692 | 0 | 1,016,692 |
| | | | | | |
| Total | 156,034,602 | 1,560,641 | 17,626,717 | 81,856 | 175,303,815 |

California State University, Northridge
Report of Financial Activity
Expenditures
Fiscal Year 2008 - 2009

Mike Curb College of Arts, Media, & Communications

| As Of: June 30,2009 | GENERAL FUND | LOTTERY FUNDS | TRUST / ENTERPRISE FUNDS | OTHER FUNDS | TOTAL |
|---|-------------------|------------------|-----------------------------|----------------|-------------------|
| SALARIES & WAGES: | | | | | |
| Tenured & Tenure Track Faculty | 6,699,519 | 0 | 0 | 446 | 6,699,965 |
| Dept Chairs | 577,552 | 0 | 0 | 0 | 577,552 |
| Full/Part Time Lecturers | 3,774,982 | 0 | 19,388 | 0 | 3,794,370 |
| Teaching Associates | 332,792 | 0 | 21,823 | 0 | 354,614 |
| Substitute Faculty | 1,480 | 0 | 0 | 0 | 1,480 |
| Graduate Assistant | 25,173 | 0 | 0 | 0 | 25,173 |
| Extension/Summer Faculty | 324,454 | 0 | 0 | 0 | 324,454 |
| Total of Academic Salaries | 11,735,952 | 0 | 41,211 | 446 | 11,777,608 |
| | | | | | |
| Management Salaries | 498,110 | 0 | 0 | 0 | 498,110 |
| Staff Salaries | 2,929,799 | 0 | 82,660 | 0 | 3,012,459 |
| Student Assistant Salaries | 216,154 | 0 | 31,486 | 0 | 247,640 |
| Work Study On Campus | 0 | 0 | 93,283 | 0 | 93,283 |
| | | | | | |
| Total Salaries & Wages | 15,380,014 | 0 | 248,640 | 446 | 15,629,100 |
| | | | | | |
| Benefits | 5,167,562 | 0 | 40,051 | 108 | 5,207,722 |
| | | | | | |
| Total Salaries/Wages/Benefits | 20,547,577 | 0 | 288,691 | 554 | 20,836,822 |
| | | | | | |
| OPERATING EXPENSES: | | | | | |
| Supplies and Services | 261,872 | 18,220 | 196,996 | 0 | 477,087 |
| Misc Financials Expense | 517 | 0 | 833 | (1,171) | 179 |
| Rentals and Leases | 14,786 | 0 | 26,481 | 0 | 41,267 |
| Repairs and Maintenance | 43,557 | 0 | 2,986 | 0 | 46,543 |
| Postage and Freight | 15,809 | 382 | 3,339 | 0 | 19,530 |
| Printing | 184,022 | 160 | 128,580 | 0 | 312,762 |
| Advertising and Promo Publ | 5,337 | 0 | 6,241 | 0 | 11,578 |
| Insurance and Litigation | 19,941 | 0 | 309 | 0 | 20,249 |
| Non Library Subscriptions | 11,492 | 0 | 1,227 | 0 | 12,719 |
| Workshop and Conference Fees | 3,000 | 0 | 5,906 | 0 | 8,906 |
| Special Training | 1,752 | 0 | 0 | 0 | 1,752 |
| Contractual Services | 138,796 | 0 | 137,967 | 0 | 276,763 |
| Serv Frm Other Funds Agencies | 176,569 | 2,240 | 21,525 | 0 | 200,334 |
| Other Expenses | 21,933 | 761 | 22,078 | 0 | 44,773 |
| Travel | 129,455 | 0 | 86,894 | 0 | 216,349 |
| Communications | 22,562 | 0 | 359 | 0 | 22,921 |
| Technology | 115,673 | 91,200 | 18,284 | 0 | 225,157 |
| Financial Aid | 0 | 0 | 1,114 | 0 | 1,114 |
| Library Acquisitions | 141 | 0 | 0 | 0 | 141 |
| Works of Art | 15,312 | 0 | 0 | 0 | 15,312 |
| Equipment | 283,337 | 152,664 | 21,697 | 0 | 457,698 |
| Total Operating Expenses | 1,465,861 | 265,626 | 682,814 | (1,171) | 2,413,130 |
| | | | | | |
| Transfers Out | 0 | 0 | 29,518 | 0 | 29,518 |
| | | | | | |
| Total Expenditures & Transfers Out | 22,013,438 | 265,626 | 1,001,024 | (617) | 23,279,470 |
| | | | | | |
| Transfers In | 0 | 0 | 347,734 | 0 | 347,734 |
| | | | | | |
| Total | 22,013,438 | 265,626 | 653,290 | (617) | 22,931,737 |

California State University, Northridge
Report of Financial Activity
Expenditures
Fiscal Year 2008 - 2009

College of Business and Economics

| As Of: June 30,2009 | GENERAL FUND | LOTTERY FUNDS | TRUST / ENTERPRISE FUNDS | OTHER FUNDS | TOTAL |
|---|-------------------|------------------|-----------------------------|----------------|-------------------|
| SALARIES & WAGES: | | | | | |
| Tenured & Tenure Track Faculty | 7,577,510 | 0 | 9,927 | 0 | 7,587,437 |
| Dept Chairs | 919,477 | 0 | 0 | 0 | 919,477 |
| Full/Part Time Lecturers | 1,428,384 | 0 | 4,969 | 0 | 1,433,353 |
| Teaching Associates | 30,899 | 0 | 0 | 0 | 30,899 |
| Extension/Summer Faculty | 539,160 | 0 | 0 | 0 | 539,160 |
| Total of Academic Salaries | 10,495,430 | 0 | 14,896 | 0 | 10,510,326 |
| | | | | | |
| Management Salaries | 489,445 | 0 | 32,195 | 0 | 521,640 |
| Staff Salaries | 1,349,226 | 0 | 144,782 | 0 | 1,494,008 |
| Student Assistant Salaries | 204,293 | 0 | 16,066 | 0 | 220,359 |
| Work Study On Campus | 0 | 0 | 36,556 | 0 | 36,556 |
| | | | | | |
| Total Salaries & Wages | 12,538,394 | 0 | 244,494 | 0 | 12,782,888 |
| | | | | | |
| Benefits | 3,926,844 | 0 | 18,567 | 0 | 3,945,411 |
| | | | | | |
| Total Salaries/Wages/Benefits | 16,465,238 | 0 | 263,061 | 0 | 16,728,299 |
| | | | | | |
| OPERATING EXPENSES: | | | | | |
| Supplies and Services | 102,810 | 0 | 5,254 | 0 | 108,064 |
| Misc Financials Expense | 1,002 | 0 | 0 | 2,766 | 3,768 |
| Rentals and Leases | (25) | 0 | 0 | 0 | (25) |
| Repairs and Maintenance | 63,825 | 0 | 400 | 0 | 64,225 |
| Postage and Freight | 206 | 0 | 50 | 0 | 256 |
| Printing | 52,538 | 0 | (293) | 0 | 52,245 |
| Advertising and Promo Publ | 17,180 | 0 | 0 | 0 | 17,180 |
| Non Library Subscriptions | 15,170 | 0 | 1,397 | 0 | 16,566 |
| Workshop and Conference Fees | 36,137 | 0 | 4,265 | 0 | 40,402 |
| Contractual Services | 0 | 0 | 15,024 | 0 | 15,024 |
| Serv Frm Other Funds Agencies | 7,826 | 0 | 0 | 0 | 7,826 |
| Other Expenses | 36,012 | 0 | 4,991 | 0 | 41,003 |
| Travel | 80,350 | 0 | 2,754 | 0 | 83,104 |
| Communications | 13,214 | 0 | 303 | 0 | 13,517 |
| Technology | 104,759 | 95,582 | 0 | 0 | 200,342 |
| Library Acquisitions | 890 | 0 | 0 | 0 | 890 |
| Equipment | 58,556 | 0 | 0 | 0 | 58,556 |
| Total Operating Expenses | 590,450 | 95,582 | 34,144 | 2,766 | 722,942 |
| | | | | | |
| Transfers Out | 20,000 | 0 | 515 | 0 | 20,515 |
| | | | | | |
| Total Expenditures & Transfers Out | 17,075,688 | 95,582 | 297,721 | 2,766 | 17,471,757 |
| | | | | | |
| Transfers In | 0 | 0 | 17,615 | 0 | 17,615 |
| | | | | | |
| Total | 17,075,688 | 95,582 | 280,106 | 2,766 | 17,454,142 |

California State University, Northridge
Report of Financial Activity
Expenditures
Fiscal Year 2008 - 2009

College of Health & Human Development

| As Of: June 30,2009 | GENERAL FUND | LOTTERY FUNDS | TRUST / ENTERPRISE FUNDS | OTHER FUNDS | TOTAL |
|---|-------------------|------------------|-----------------------------|----------------|-------------------|
| SALARIES & WAGES: | | | | | |
| Tenured & Tenure Track Faculty | 5,904,484 | 0 | 0 | 0 | 5,904,484 |
| Dept Chairs | 908,113 | 0 | 0 | 0 | 908,113 |
| Full/Part Time Lecturers | 3,492,508 | 0 | 300,765 | 0 | 3,793,274 |
| Teaching Associates | 207,187 | 0 | 52,878 | 0 | 260,065 |
| Substitute Faculty | 484 | 0 | 0 | 0 | 484 |
| Graduate Assistant | 61,563 | 0 | 3,660 | 0 | 65,223 |
| Extension/Summer Faculty | 540,004 | 0 | 0 | 0 | 540,004 |
| Total of Academic Salaries | 11,114,345 | 0 | 357,303 | 0 | 11,471,647 |
| | | | | | |
| Management Salaries | 406,084 | 0 | 0 | 0 | 406,084 |
| Staff Salaries | 1,532,907 | 0 | 207,955 | 0 | 1,740,862 |
| Student Assistant Salaries | 172,930 | 0 | 148,928 | 0 | 321,858 |
| Work Study On Campus | 0 | 0 | 198,373 | 0 | 198,373 |
| | | | | | |
| Total Salaries & Wages | 13,226,266 | 0 | 912,559 | 0 | 14,138,825 |
| | | | | | |
| Benefits | 4,409,142 | 0 | 105,197 | 0 | 4,514,339 |
| | | | | | |
| Total Salaries/Wages/Benefits | 17,635,408 | 0 | 1,017,757 | 0 | 18,653,164 |
| | | | | | |
| OPERATING EXPENSES: | | | | | |
| Supplies and Services | 231,089 | 36,623 | 56,674 | 0 | 324,386 |
| Misc Financials Expense | 2 | 0 | 100 | 3,661 | 3,763 |
| Rentals and Leases | 624 | 0 | 523 | 0 | 1,147 |
| Repairs and Maintenance | 29,655 | 6,728 | 24,809 | 0 | 61,191 |
| Postage and Freight | 1,494 | 0 | 78 | 0 | 1,572 |
| Printing | 66,708 | 150 | 37 | 0 | 66,895 |
| Advertising and Promo Publ | 4,462 | 2,670 | 276 | 0 | 7,408 |
| Insurance and Litigation | 1,139 | 0 | 5,943 | 0 | 7,082 |
| Non Library Subscriptions | 3,569 | 34 | 222 | 0 | 3,825 |
| Workshop and Conference Fees | 23,880 | 0 | (583) | 0 | 23,297 |
| Special Training | 0 | 630 | 0 | 0 | 630 |
| Contractual Services | 9,176 | 0 | 46,835 | 0 | 56,011 |
| Serv Frm Other Funds Agencies | 788 | 0 | 152,326 | 0 | 153,113 |
| Other Expenses | 40,514 | 1,432 | 35,758 | 0 | 77,703 |
| Travel | 88,730 | 0 | 13,482 | 0 | 102,212 |
| Communications | 13,734 | 0 | 284 | 0 | 14,018 |
| Technology | 111,618 | 74,716 | 912 | 0 | 187,247 |
| Equipment | 170,672 | 87,301 | 3,727 | 0 | 261,700 |
| Total Operating Expenses | 797,851 | 210,285 | 341,404 | 3,661 | 1,353,201 |
| | | | | | |
| Transfers Out | 0 | 0 | 247,602 | 0 | 247,602 |
| | | | | | |
| Total Expenditures & Transfers Out | 18,433,259 | 210,285 | 1,606,763 | 3,661 | 20,253,968 |
| | | | | | |
| Transfers In | 0 | 0 | 388,798 | 0 | 388,798 |
| | | | | | |
| Total | 18,433,259 | 210,285 | 1,217,965 | 3,661 | 19,865,170 |

California State University, Northridge
Report of Financial Activity
Expenditures
Fiscal Year 2008 - 2009

Michael D. Eisner College of Education

| As Of: June 30,2009 | GENERAL FUND | LOTTERY FUNDS | TRUST / ENTERPRISE FUNDS | OTHER FUNDS | TOTAL |
|---|-------------------|------------------|-----------------------------|----------------|-------------------|
| SALARIES & WAGES: | | | | | |
| Tenured & Tenure Track Faculty | 6,171,782 | 0 | 13,158 | 0 | 6,184,940 |
| Dept Chairs | 688,099 | 0 | 0 | 0 | 688,099 |
| Full/Part Time Lecturers | 2,540,380 | 0 | 230,333 | 0 | 2,770,714 |
| Extension/Summer Faculty | 593,073 | 0 | 0 | 0 | 593,073 |
| Total of Academic Salaries | 9,993,335 | 0 | 243,491 | 0 | 10,236,826 |
| | | | | | |
| Management Salaries | 484,784 | 0 | 0 | 0 | 484,784 |
| Staff Salaries | 1,930,877 | 0 | 229,611 | 0 | 2,160,487 |
| Student Assistant Salaries | 266,903 | 0 | 1,762 | 0 | 268,665 |
| Work Study On Campus | 0 | 0 | 2,874 | 0 | 2,874 |
| | | | | | |
| Total Salaries & Wages | 12,675,899 | 0 | 477,738 | 0 | 13,153,638 |
| | | | | | |
| Benefits | 3,830,274 | 0 | 120,354 | 0 | 3,950,627 |
| | | | | | |
| Total Salaries/Wages/Benefits | 16,506,173 | 0 | 598,092 | 0 | 17,104,265 |
| | | | | | |
| OPERATING EXPENSES: | | | | | |
| Supplies and Services | 230,385 | 0 | 5,743 | 0 | 236,128 |
| Misc Financials Expense | 972 | 0 | 0 | 2,370 | 3,342 |
| Rentals and Leases | 14,172 | 0 | 0 | 0 | 14,172 |
| Repairs and Maintenance | 21,307 | 0 | 0 | 0 | 21,307 |
| Postage and Freight | 1,392 | 0 | 0 | 0 | 1,392 |
| Printing | 50,128 | 0 | 0 | 0 | 50,128 |
| Advertising and Promo Publ | 29,851 | 0 | 0 | 0 | 29,851 |
| Insurance and Litigation | 9 | 0 | 0 | 0 | 9 |
| Non Library Subscriptions | 12,634 | 0 | 0 | 0 | 12,634 |
| Workshop and Conference Fees | 5,203 | 0 | 0 | 0 | 5,203 |
| Special Training | 2,184 | 0 | 0 | 0 | 2,184 |
| Contractual Services | 183,968 | 0 | 39,567 | 0 | 223,534 |
| Serv Frm Other Funds Agencies | 926 | 0 | 2,022 | 0 | 2,949 |
| Other Expenses | 20,605 | 0 | 12,170 | 0 | 32,775 |
| Travel | 99,966 | 0 | 10,611 | 0 | 110,577 |
| Communications | 10,671 | 0 | 0 | 0 | 10,671 |
| Technology | 19,532 | 64,535 | 0 | 0 | 84,067 |
| Equipment | 42,134 | 0 | 0 | 0 | 42,134 |
| Total Operating Expenses | 746,040 | 64,535 | 70,113 | 2,370 | 883,058 |
| | | | | | |
| Transfers Out | 0 | 0 | 10,228 | 0 | 10,228 |
| | | | | | |
| Total Expenditures & Transfers Out | 17,252,212 | 64,535 | 678,433 | 2,370 | 17,997,550 |
| | | | | | |
| Transfers In | 0 | 0 | 29,277 | 0 | 29,277 |
| | | | | | |
| Total | 17,252,212 | 64,535 | 649,156 | 2,370 | 17,968,273 |

California State University, Northridge
Report of Financial Activity
Expenditures
Fiscal Year 2008 - 2009

College of Engineering & Computer Science

| As Of: June 30,2009 | GENERAL FUND | LOTTERY FUNDS | TRUST / ENTERPRISE FUNDS | OTHER FUNDS | TOTAL |
|---|-------------------|------------------|-----------------------------|----------------|-------------------|
| SALARIES & WAGES: | | | | | |
| Tenured & Tenure Track Faculty | 4,512,948 | 0 | 0 | 0 | 4,512,948 |
| Dept Chairs | 649,572 | 0 | 0 | 0 | 649,572 |
| Full/Part Time Lecturers | 1,577,642 | 0 | 29,619 | 0 | 1,607,261 |
| Teaching Associates | 9,040 | 0 | 0 | 0 | 9,040 |
| Extension/Summer Faculty | 49,580 | 0 | 0 | 0 | 49,580 |
| Total of Academic Salaries | 6,798,782 | 0 | 29,619 | 0 | 6,828,401 |
| | | | | | |
| Management Salaries | 475,406 | 0 | 0 | 0 | 475,406 |
| Staff Salaries | 1,198,084 | 0 | 38,624 | 0 | 1,236,708 |
| Student Assistant Salaries | 127,319 | 7,804 | 32,223 | 0 | 167,346 |
| Work Study On Campus | 0 | 0 | 13,370 | 0 | 13,370 |
| | | | | | |
| Total Salaries & Wages | 8,599,591 | 7,804 | 113,835 | 0 | 8,721,230 |
| | | | | | |
| Benefits | 2,819,550 | 0 | 4,692 | 0 | 2,824,242 |
| | | | | | |
| Total Salaries/Wages/Benefits | 11,419,141 | 7,804 | 118,527 | 0 | 11,545,472 |
| | | | | | |
| OPERATING EXPENSES: | | | | | |
| Utilities | (630) | 0 | 0 | 0 | (630) |
| Supplies and Services | 180,034 | 12,706 | 62,932 | 0 | 255,672 |
| Misc Financials Expense | 0 | 0 | 0 | 6,389 | 6,389 |
| Rentals and Leases | 3,172 | 0 | 0 | 0 | 3,172 |
| Repairs and Maintenance | 62,462 | 7,894 | 36 | 0 | 70,391 |
| Postage and Freight | 2,210 | 122 | 97 | 0 | 2,428 |
| Printing | 7,969 | 37 | 0 | 0 | 8,006 |
| Insurance and Litigation | 238 | 0 | 0 | 0 | 238 |
| Non Library Subscriptions | 2,403 | 81 | 0 | 0 | 2,484 |
| Workshop and Conference Fees | 260 | 0 | 0 | 0 | 260 |
| Contractual Services | 6,308 | (591) | 600 | 0 | 6,318 |
| Serv Frm Other Funds Agencies | 67,380 | 0 | 0 | 0 | 67,380 |
| Other Expenses | 22,920 | 0 | 3,522 | 0 | 26,442 |
| Travel | 66,534 | 0 | 22,045 | 0 | 88,579 |
| Communications | 18,198 | 36 | 0 | 0 | 18,234 |
| Technology | 252,288 | 152,460 | 1,420 | 0 | 406,167 |
| Equipment | 647,175 | 97 | 0 | 0 | 647,272 |
| Total Operating Expenses | 1,338,922 | 172,841 | 90,650 | 6,389 | 1,608,803 |
| | | | | | |
| Transfers Out | 0 | 0 | 156,525 | 0 | 156,525 |
| | | | | | |
| Total Expenditures & Transfers Out | 12,758,063 | 180,646 | 365,703 | 6,389 | 13,310,800 |
| | | | | | |
| Transfers In | 0 | 0 | 71,431 | 0 | 71,431 |
| | | | | | |
| Total | 12,758,063 | 180,646 | 294,272 | 6,389 | 13,239,369 |

California State University, Northridge
Report of Financial Activity
Expenditures
Fiscal Year 2008 - 2009

College of Humanities

| As Of: June 30,2009 | GENERAL FUND | LOTTERY FUNDS | TRUST / ENTERPRISE FUNDS | OTHER FUNDS | TOTAL |
|---|-------------------|------------------|-----------------------------|----------------|-------------------|
| SALARIES & WAGES: | | | | | |
| Tenured & Tenure Track Faculty | 7,491,781 | 0 | 0 | 0 | 7,491,781 |
| Dept Chairs | 746,447 | 0 | 0 | 0 | 746,447 |
| Full/Part Time Lecturers | 4,781,441 | 0 | 32,105 | 0 | 4,813,546 |
| Teaching Associates | 270,067 | 0 | 0 | 0 | 270,067 |
| Substitute Faculty | 3,649 | 0 | 0 | 0 | 3,649 |
| Graduate Assistant | 11,959 | 0 | 0 | 0 | 11,959 |
| Extension/Summer Faculty | 362,434 | 0 | 0 | 0 | 362,434 |
| Total of Academic Salaries | 13,667,777 | 0 | 32,105 | 0 | 13,699,882 |
| | | | | | |
| Management Salaries | 335,148 | 0 | 0 | 0 | 335,148 |
| Staff Salaries | 1,656,012 | 0 | 10,211 | 0 | 1,666,223 |
| Student Assistant Salaries | 91,061 | 77,952 | 0 | 0 | 169,012 |
| Work Study On Campus | 0 | 0 | 62,962 | 0 | 62,962 |
| | | | | | |
| Total Salaries & Wages | 15,749,998 | 77,952 | 105,278 | 0 | 15,933,228 |
| | | | | | |
| Benefits | 5,339,778 | 0 | 13,447 | 1,522 | 5,354,747 |
| | | | | | |
| Total Salaries/Wages/Benefits | 21,089,776 | 77,952 | 118,726 | 1,522 | 21,287,975 |
| | | | | | |
| OPERATING EXPENSES: | | | | | |
| Supplies and Services | 153,806 | 295 | 39,794 | 0 | 193,895 |
| Misc Financials Expense | 1,608 | 0 | 0 | 2,849 | 4,458 |
| Rentals and Leases | 13,295 | 0 | 0 | 0 | 13,295 |
| Repairs and Maintenance | 4,906 | 0 | 85 | 0 | 4,991 |
| Postage and Freight | 4,321 | 0 | 0 | 0 | 4,321 |
| Printing | 35,568 | 0 | 7,948 | 0 | 43,516 |
| Advertising and Promo Publ | 2,915 | 0 | 0 | 0 | 2,915 |
| Non Library Subscriptions | 3,792 | 0 | 0 | 0 | 3,792 |
| Workshop and Conference Fees | 7,641 | 0 | 0 | 0 | 7,641 |
| Contractual Services | 56,696 | 0 | 2,907 | 0 | 59,604 |
| Serv Frm Other Funds Agencies | 536 | 0 | 9,000 | 0 | 9,536 |
| Other Expenses | 14,538 | 0 | 707 | 0 | 15,245 |
| Travel | 117,013 | 0 | 873 | 0 | 117,886 |
| Communications | 15,759 | 0 | 0 | 0 | 15,759 |
| Technology | 27,371 | 44,866 | 2,457 | 0 | 74,694 |
| Equipment | 43,608 | 26,083 | 0 | 0 | 69,691 |
| Total Operating Expenses | 503,373 | 71,244 | 63,771 | 2,849 | 641,237 |
| | | | | | |
| Transfers Out | 0 | 0 | 605 | 0 | 605 |
| | | | | | |
| Total Expenditures & Transfers Out | 21,593,148 | 149,196 | 183,102 | 4,371 | 21,929,817 |
| | | | | | |
| Transfers In | 0 | 0 | 19,950 | 0 | 19,950 |
| | | | | | |
| Total | 21,593,148 | 149,196 | 163,152 | 4,371 | 21,909,867 |

California State University, Northridge
Report of Financial Activity
Expenditures
Fiscal Year 2008 - 2009

College of Social & Behavioral Sciences

| As Of: June 30,2009 | GENERAL FUND | LOTTERY FUNDS | TRUST / ENTERPRISE FUNDS | OTHER FUNDS | TOTAL |
|---|-------------------|------------------|-----------------------------|----------------|-------------------|
| SALARIES & WAGES: | | | | | |
| Tenured & Tenure Track Faculty | 8,547,415 | 0 | 145,198 | 0 | 8,692,613 |
| Dept Chairs | 996,176 | 0 | 12,074 | 0 | 1,008,250 |
| Full/Part Time Lecturers | 4,177,462 | 0 | 102,600 | 0 | 4,280,062 |
| Teaching Associates | 152,311 | 0 | 0 | 0 | 152,311 |
| Substitute Faculty | 3,111 | 0 | 0 | 0 | 3,111 |
| Graduate Assistant | 4,435 | 0 | 0 | 0 | 4,435 |
| Extension/Summer Faculty | 653,389 | 0 | 0 | 0 | 653,389 |
| Total of Academic Salaries | 14,534,300 | 0 | 259,872 | 0 | 14,794,172 |
| | | | | | |
| Management Salaries | 384,718 | 0 | 0 | 0 | 384,718 |
| Staff Salaries | 2,391,876 | 0 | 18,130 | 0 | 2,410,006 |
| Student Assistant Salaries | 158,140 | 0 | 950 | 0 | 159,090 |
| Work Study On Campus | 0 | 0 | 131,384 | 0 | 131,384 |
| | | | | | |
| Total Salaries & Wages | 17,469,034 | 0 | 410,335 | 0 | 17,879,370 |
| | | | | | |
| Benefits | 5,679,621 | 0 | 95,674 | 0 | 5,775,296 |
| | | | | | |
| Total Salaries/Wages/Benefits | 23,148,656 | 0 | 506,010 | 0 | 23,654,665 |
| | | | | | |
| OPERATING EXPENSES: | | | | | |
| Supplies and Services | 261,294 | 18,550 | 28,912 | 0 | 308,756 |
| Misc Financials Expense | 122 | 0 | 0 | 3,777 | 3,899 |
| Rentals and Leases | 31,688 | 0 | 0 | 0 | 31,688 |
| Repairs and Maintenance | 51,840 | 29,323 | 0 | 0 | 81,163 |
| Postage and Freight | 6,212 | 667 | 10 | 0 | 6,889 |
| Printing | 49,588 | 0 | 0 | 0 | 49,588 |
| Advertising and Promo Publ | 508 | 0 | 0 | 0 | 508 |
| Non Library Subscriptions | 4,621 | 0 | 0 | 0 | 4,621 |
| Workshop and Conference Fees | 5,642 | 0 | 2,870 | 0 | 8,512 |
| Special Training | 3,000 | 0 | 0 | 0 | 3,000 |
| Contractual Services | 14,824 | 0 | 0 | 0 | 14,824 |
| Serv Frm Other Funds Agencies | 62,509 | 0 | 685 | 0 | 63,194 |
| Other Expenses | 65,082 | 728 | 4,665 | 0 | 70,476 |
| Travel | 247,395 | 0 | 66,338 | 0 | 313,733 |
| Communications | 76,899 | 0 | 0 | 0 | 76,899 |
| Technology | 278,233 | 159,031 | 0 | 0 | 437,264 |
| Equipment | 85,748 | 24,896 | 0 | 0 | 110,644 |
| Total Operating Expenses | 1,245,205 | 233,196 | 103,480 | 3,777 | 1,585,658 |
| | | | | | |
| Transfers Out | 0 | 0 | 17,584 | 0 | 17,584 |
| | | | | | |
| Total Expenditures & Transfers Out | 24,393,861 | 233,196 | 627,073 | 3,777 | 25,257,907 |
| | | | | | |
| Transfers In | 0 | 0 | 100,387 | 0 | 100,387 |
| | | | | | |
| Total | 24,393,861 | 233,196 | 526,686 | 3,777 | 25,157,520 |

California State University, Northridge
Report of Financial Activity
Expenditures
Fiscal Year 2008 - 2009

College of Science & Mathematics

| As Of: June 30,2009 | GENERAL FUND | LOTTERY FUNDS | TRUST / ENTERPRISE FUNDS | OTHER FUNDS | TOTAL |
|---|-------------------|------------------|-----------------------------|----------------|-------------------|
| SALARIES & WAGES: | | | | | |
| Tenured & Tenure Track Faculty | 8,342,464 | 0 | 0 | 0 | 8,342,464 |
| Dept Chairs | 547,095 | 0 | 0 | 0 | 547,095 |
| Full/Part Time Lecturers | 2,318,682 | 0 | 0 | 0 | 2,318,682 |
| Teaching Associates | 881,027 | 0 | 303,562 | 0 | 1,184,589 |
| Graduate Assistant | 229,079 | 0 | 13,258 | 0 | 242,337 |
| Extension/Summer Faculty | 247,009 | 0 | 0 | 0 | 247,009 |
| Total of Academic Salaries | 12,565,356 | 0 | 316,821 | 0 | 12,882,177 |
| | | | | | |
| Management Salaries | 374,080 | 0 | 0 | 0 | 374,080 |
| Staff Salaries | 2,550,354 | 0 | 125,918 | 0 | 2,676,272 |
| Student Assistant Salaries | 334,961 | 0 | 13,392 | 0 | 348,353 |
| Work Study On Campus | 0 | 0 | 58,266 | 0 | 58,266 |
| | | | | | |
| Total Salaries & Wages | 15,824,751 | 0 | 514,397 | 0 | 16,339,149 |
| | | | | | |
| Benefits | 5,049,356 | 0 | 39,585 | 0 | 5,088,941 |
| | | | | | |
| Total Salaries/Wages/Benefits | 20,874,108 | 0 | 553,982 | 0 | 21,428,090 |
| | | | | | |
| OPERATING EXPENSES: | | | | | |
| Supplies and Services | 755,401 | 103,082 | 20,748 | 0 | 879,231 |
| Misc Financials Expense | 1,164 | 0 | 20 | 53,800 | 54,983 |
| Rentals and Leases | 9,309 | 0 | 0 | 0 | 9,309 |
| Repairs and Maintenance | 163,391 | 2,431 | 0 | 0 | 165,822 |
| Postage and Freight | 3,824 | 136 | 0 | 0 | 3,960 |
| Printing | 50,911 | 321 | 337 | 0 | 51,569 |
| Advertising and Promo Publ | 3,984 | 0 | 0 | 0 | 3,984 |
| Insurance and Litigation | 1,191 | 0 | 0 | 0 | 1,191 |
| Non Library Subscriptions | 3,011 | 195 | 0 | 0 | 3,206 |
| Workshop and Conference Fees | 4,540 | 225 | 0 | 0 | 4,765 |
| Contractual Services | 70,187 | 0 | 0 | 0 | 70,187 |
| Serv Frm Other Funds Agencies | 8,880 | 0 | 0 | 0 | 8,880 |
| Other Expenses | 46,046 | 805 | 4,199 | 0 | 51,049 |
| Travel | 168,700 | 3,233 | (6) | 0 | 171,927 |
| Communications | 18,723 | 369 | 0 | 0 | 19,092 |
| Technology | 102,620 | 99,736 | 777 | 0 | 203,133 |
| Equipment | 224,653 | 151,043 | 0 | 0 | 375,696 |
| Total Operating Expenses | 1,636,534 | 361,576 | 26,074 | 53,800 | 2,077,983 |
| | | | | | |
| Transfers Out | 4,250 | 0 | 3,734 | 0 | 7,984 |
| | | | | | |
| Total Expenditures & Transfers Out | 22,514,892 | 361,576 | 583,790 | 53,800 | 23,514,057 |
| | | | | | |
| Transfers In | 0 | 0 | 21,500 | 0 | 21,500 |
| | | | | | |
| Total | 22,514,892 | 361,576 | 562,290 | 53,800 | 23,492,557 |

California State University, Northridge
Report of Financial Activity
Expenditures
Fiscal Year 2008 - 2009

Tseng College of Extended Learning

| As Of: June 30,2009 | GENERAL FUND | LOTTERY FUNDS | TRUST / ENTERPRISE FUNDS | OTHER FUNDS | TOTAL |
|---|-----------------|------------------|-----------------------------|----------------|-------------------|
| SALARIES & WAGES: | | | | | |
| Extension/Summer Faculty | 0 | 0 | 2,214,769 | 0 | 2,214,769 |
| Total of Academic Salaries | 0 | 0 | 2,214,769 | 0 | 2,214,769 |
| | | | | | |
| Management Salaries | 0 | 0 | 820,583 | 0 | 820,583 |
| Staff Salaries | 0 | 0 | 3,229,963 | 0 | 3,229,963 |
| Student Assistant Salaries | 0 | 0 | 307,187 | 0 | 307,187 |
| | | | | | |
| Total Salaries & Wages | 0 | 0 | 6,572,502 | 0 | 6,572,502 |
| | | | | | |
| Benefits | 0 | 0 | 1,400,096 | 0 | 1,400,096 |
| | | | | | |
| Total Salaries/Wages/Benefits | 0 | 0 | 7,972,598 | 0 | 7,972,598 |
| OPERATING EXPENSES: | | | | | |
| Supplies and Services | 0 | 0 | 124,008 | 0 | 124,008 |
| Misc Financials Expense | 0 | 0 | 172,833 | 5,340 | 178,173 |
| Rentals and Leases | 0 | 0 | 602,782 | 0 | 602,782 |
| Repairs and Maintenance | 0 | 0 | 1,538 | 0 | 1,538 |
| Postage and Freight | 0 | 0 | 70,552 | 0 | 70,552 |
| Printing | 0 | 0 | 128,564 | 0 | 128,564 |
| Advertising and Promo Publ | 0 | 0 | 261,160 | 0 | 261,160 |
| Insurance and Litigation | 0 | 0 | (1,400) | 0 | (1,400) |
| Non Library Subscriptions | 0 | 0 | 10,546 | 0 | 10,546 |
| Workshop and Conference Fees | 40 | 0 | 36,974 | 0 | 37,014 |
| Contractual Services | 0 | 0 | 1,021,138 | 0 | 1,021,138 |
| State Pro Rata Charges | 0 | 0 | 415,000 | 0 | 415,000 |
| Serv Frm Other Funds Agencies | 0 | 0 | 565,905 | 0 | 565,905 |
| Other Expenses | 0 | 0 | 86,454 | 0 | 86,454 |
| Travel | 0 | 0 | 91,384 | 0 | 91,384 |
| Communications | 0 | 0 | 38,720 | 0 | 38,720 |
| Technology | 0 | 0 | 93,701 | 0 | 93,701 |
| Equipment | 0 | 0 | 9,355 | 0 | 9,355 |
| Total Operating Expenses | 40 | 0 | 3,729,212 | 5,340 | 3,734,592 |
| | | | | | |
| Transfers Out | 0 | 0 | 1,597,991 | 0 | 1,597,991 |
| | | | | | |
| Total Expenditures & Transfers Out | 40 | 0 | 13,299,800 | 5,340 | 13,305,180 |
| | | | | | |
| Transfers In | 0 | 0 | 20,000 | 0 | 20,000 |
| | | | | | |
| Total | 40 | 0 | 13,279,800 | 5,340 | 13,285,180 |

California State University, Northridge
Report of Financial Activity
Expenditures
Fiscal Year 2008 - 2009

Academic Affairs Administration

| As Of: June 30,2009 | GENERAL FUND | LOTTERY FUNDS | TRUST / ENTERPRISE FUNDS | OTHER FUNDS | TOTAL |
|---|-------------------|------------------|-----------------------------|----------------|-------------------|
| SALARIES & WAGES: | | | | | |
| Full/Part Time Lecturers | 877,931 | 0 | 0 | 0 | 877,931 |
| Substitute Faculty | 4,526 | 0 | 0 | 0 | 4,526 |
| Graduate Assistant | 7,952 | 0 | 0 | 0 | 7,952 |
| Extension/Summer Faculty | 22,601 | 0 | 0 | 0 | 22,601 |
| Total of Academic Salaries | 913,011 | 0 | 0 | 0 | 913,011 |
| | | | | | |
| Management Salaries | 1,793,619 | 0 | 0 | 0 | 1,793,619 |
| Staff Salaries | 3,817,403 | 0 | 0 | (600) | 3,816,803 |
| Student Assistant Salaries | 721,341 | 0 | 8,680 | 0 | 730,021 |
| Other Salaries and Wages | 438 | 0 | 0 | 0 | 438 |
| Work Study On Campus | 0 | 0 | 11,010 | 0 | 11,010 |
| | | | | | |
| Total Salaries & Wages | 7,245,812 | 0 | 19,691 | (600) | 7,264,903 |
| | | | | | |
| Benefits | 2,291,838 | 0 | 260 | (9) | 2,292,089 |
| | | | | | |
| Total Salaries/Wages/Benefits | 9,537,649 | 0 | 19,951 | (609) | 9,556,992 |
| | | | | | |
| OPERATING EXPENSES: | | | | | |
| Supplies and Services | 362,993 | 314 | 61,198 | 0 | 424,505 |
| Misc Financials Expense | (1,398) | 0 | (6,592) | 6,072 | (1,918) |
| Rentals and Leases | 13,850 | 0 | 205 | 0 | 14,055 |
| Repairs and Maintenance | 8,908 | 0 | 11,131 | 0 | 20,039 |
| Postage and Freight | 25,830 | 0 | 11,773 | 0 | 37,604 |
| Printing | 176,056 | 0 | 4,105 | 0 | 180,161 |
| Advertising and Promo Publ | 41,051 | 0 | 8,923 | 0 | 49,974 |
| Insurance and Litigation | 1,423 | 0 | 2,318 | 0 | 3,741 |
| Non Library Subscriptions | 8,041 | 0 | 0 | 0 | 8,041 |
| Workshop and Conference Fees | 56,362 | 0 | 963 | 0 | 57,325 |
| Special Training | 19,459 | 0 | 0 | 0 | 19,459 |
| Contractual Services | 395,278 | 0 | 82,388 | 0 | 477,667 |
| Serv Frm Other Funds Agencies | 464,867 | 0 | 0 | 0 | 464,867 |
| Other Expenses | 215,731 | 88,785 | 38,201 | 0 | 342,718 |
| Travel | 102,829 | 641 | 17,878 | 0 | 121,347 |
| Communications | 16,339 | 0 | 1,072 | 0 | 17,411 |
| Technology | 230,969 | 0 | 61,269 | 0 | 292,238 |
| Library Acquisitions | 50,100 | 0 | 0 | 0 | 50,100 |
| Equipment | 419,146 | 0 | 46,128 | 0 | 465,274 |
| Capital Outlay | 0 | 0 | 880,018 | 0 | 880,018 |
| Total Operating Expenses | 2,607,835 | 89,740 | 1,220,977 | 6,072 | 3,924,625 |
| | | | | | |
| Transfers Out | 34,389 | 0 | 1,962,461 | 0 | 1,996,850 |
| | | | | | |
| Total Expenditures & Transfers Out | 12,179,873 | 89,740 | 3,203,390 | 5,464 | 15,478,467 |
| | | | | | |
| Transfers In | 0 | 0 | 939,391 | 0 | 939,391 |
| | | | | | |
| Total | 12,179,873 | 89,740 | 2,263,999 | 5,464 | 14,539,076 |

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2008 - 2009

Provost/VP of Academic Affairs

| As Of: June 30,2009 | GENERAL FUND | LOTTERY FUNDS | TRUST / ENTERPRISE FUNDS | OTHER FUNDS | TOTAL |
|---|-----------------|------------------|-----------------------------|----------------|----------------|
| SALARIES & WAGES: | | | | | |
| Management Salaries | 396,864 | 0 | 0 | 0 | 396,864 |
| Staff Salaries | 176,052 | 0 | 0 | 0 | 176,052 |
| Student Assistant Salaries | 10,085 | 0 | 0 | 0 | 10,085 |
| Total Salaries & Wages | 583,001 | 0 | 0 | 0 | 583,001 |
| Benefits | 177,035 | 0 | 0 | 0 | 177,035 |
| Total Salaries/Wages/Benefits | 760,035 | 0 | 0 | 0 | 760,035 |
| OPERATING EXPENSES: | | | | | |
| Supplies and Services | 4,938 | 0 | 0 | 0 | 4,938 |
| Rentals and Leases | 68 | 0 | 0 | 0 | 68 |
| Repairs and Maintenance | 231 | 0 | 0 | 0 | 231 |
| Postage and Freight | 6 | 0 | 0 | 0 | 6 |
| Printing | (535) | 0 | 0 | 0 | (535) |
| Advertising and Promo Publ | 825 | 0 | 0 | 0 | 825 |
| Non Library Subscriptions | 165 | 0 | 0 | 0 | 165 |
| Workshop and Conference Fees | 3,610 | 0 | 0 | 0 | 3,610 |
| Other Expenses | 305 | 0 | 0 | 0 | 305 |
| Travel | 16,578 | 0 | 0 | 0 | 16,578 |
| Communications | 1,651 | 0 | 0 | 0 | 1,651 |
| Total Operating Expenses | 27,842 | 0 | 0 | 0 | 27,842 |
| Transfers Out | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures & Transfers Out | 787,877 | 0 | 0 | 0 | 787,877 |
| Transfers In | 0 | 0 | 0 | 0 | 0 |
| Total | 787,877 | 0 | 0 | 0 | 787,877 |

California State University, Northridge
Report of Financial Activity
Expenditures
Fiscal Year 2008 - 2009

Academic Resources

| As Of: June 30,2009 | GENERAL FUND | LOTTERY FUNDS | TRUST / ENTERPRISE FUNDS | OTHER FUNDS | TOTAL |
|---|------------------|------------------|-----------------------------|----------------|------------------|
| SALARIES & WAGES: | | | | | |
| Management Salaries | 412,080 | 0 | 0 | 0 | 412,080 |
| Staff Salaries | 1,401,202 | 0 | 0 | 0 | 1,401,202 |
| Student Assistant Salaries | 56,030 | 0 | 0 | 0 | 56,030 |
| Total Salaries & Wages | 1,869,311 | 0 | 0 | 0 | 1,869,311 |
| Benefits | 673,259 | 0 | 0 | 0 | 673,259 |
| Total Salaries/Wages/Benefits | 2,542,571 | 0 | 0 | 0 | 2,542,571 |
| OPERATING EXPENSES: | | | | | |
| Supplies and Services | 71,947 | 0 | 6,881 | 0 | 78,828 |
| Misc Financials Expense | 0 | 0 | (6,000) | 270 | (5,730) |
| Rentals and Leases | 2,745 | 0 | 0 | 0 | 2,745 |
| Repairs and Maintenance | 4,851 | 0 | 2,679 | 0 | 7,530 |
| Postage and Freight | 1,729 | 0 | 0 | 0 | 1,729 |
| Printing | 8,158 | 0 | 0 | 0 | 8,158 |
| Insurance and Litigation | 265 | 0 | 0 | 0 | 265 |
| Non Library Subscriptions | 753 | 0 | 0 | 0 | 753 |
| Workshop and Conference Fees | 5,125 | 0 | 963 | 0 | 6,088 |
| Contractual Services | 13,128 | 0 | 0 | 0 | 13,128 |
| Serv Frm Other Funds Agencies | 7,202 | 0 | 0 | 0 | 7,202 |
| Other Expenses | 6,800 | 0 | (34) | 0 | 6,766 |
| Travel | 6,153 | 0 | 4,330 | 0 | 10,482 |
| Communications | 7,227 | 0 | 0 | 0 | 7,227 |
| Technology | 128,260 | 0 | 0 | 0 | 128,260 |
| Library Acquisitions | 50,100 | 0 | 0 | 0 | 50,100 |
| Equipment | 32,082 | 0 | 10 | 0 | 32,092 |
| Total Operating Expenses | 346,525 | 0 | 8,829 | 270 | 355,625 |
| Transfers Out | 0 | 0 | 249,524 | 0 | 249,524 |
| Total Expenditures & Transfers Out | 2,889,096 | 0 | 258,353 | 270 | 3,147,719 |
| Transfers In | 0 | 0 | 259,949 | 0 | 259,949 |
| Total | 2,889,096 | 0 | (1,596) | 270 | 2,887,770 |

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2008 - 2009

ArtsNorthridge

| As Of: June 30,2009 | GENERAL FUND | LOTTERY FUNDS | TRUST / ENTERPRISE FUNDS | OTHER FUNDS | TOTAL |
|---|------------------|------------------|-----------------------------|----------------|------------------|
| SALARIES & WAGES: | | | | | |
| Management Salaries | 146,631 | 0 | 0 | 0 | 146,631 |
| Staff Salaries | 352,191 | 0 | 0 | 0 | 352,191 |
| Student Assistant Salaries | 37,139 | 0 | 8,680 | 0 | 45,819 |
| Total Salaries & Wages | 535,962 | 0 | 8,680 | 0 | 544,642 |
| Benefits | 165,226 | 0 | 260 | 0 | 165,486 |
| Total Salaries/Wages/Benefits | 701,187 | 0 | 8,941 | 0 | 710,128 |
| OPERATING EXPENSES: | | | | | |
| Supplies and Services | 129,150 | 0 | 50,524 | 0 | 179,674 |
| Misc Financials Expense | 0 | 0 | (592) | 0 | (592) |
| Rentals and Leases | 3,150 | 0 | 205 | 0 | 3,355 |
| Repairs and Maintenance | 0 | 0 | (51) | 0 | (51) |
| Postage and Freight | 21,491 | 0 | 10,877 | 0 | 32,368 |
| Printing | 113,547 | 0 | 4,105 | 0 | 117,652 |
| Advertising and Promo Publ | 32,705 | 0 | 8,923 | 0 | 41,628 |
| Insurance and Litigation | 1,014 | 0 | 2,318 | 0 | 3,331 |
| Non Library Subscriptions | 119 | 0 | 0 | 0 | 119 |
| Contractual Services | 284,180 | 0 | 82,388 | 0 | 366,568 |
| Serv Frm Other Funds Agencies | 5,400 | 0 | 0 | 0 | 5,400 |
| Other Expenses | 26,582 | 0 | 38,235 | 0 | 64,816 |
| Travel | 6,034 | 0 | 13,548 | 0 | 19,583 |
| Communications | 1,649 | 0 | 1,072 | 0 | 2,721 |
| Technology | 2,005 | 0 | 4,446 | 0 | 6,451 |
| Equipment | 102,176 | 0 | 38,259 | 0 | 140,435 |
| Total Operating Expenses | 729,200 | 0 | 254,258 | 0 | 983,458 |
| Transfers Out | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures & Transfers Out | 1,430,388 | 0 | 263,199 | 0 | 1,693,586 |
| Transfers In | 0 | 0 | 0 | 0 | 0 |
| Total | 1,430,388 | 0 | 263,199 | 0 | 1,693,586 |

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2008 - 2009

Central Academic Affairs

As Of: June 30,2009

| | GENERAL FUND | LOTTERY FUNDS | TRUST / ENTERPRISE FUNDS | OTHER FUNDS | TOTAL |
|---|------------------|------------------|-----------------------------|----------------|------------------|
| SALARIES & WAGES: | | | | | |
| Staff Salaries | 182,686 | 0 | 0 | 0 | 182,686 |
| Total Salaries & Wages | 182,686 | 0 | 0 | 0 | 182,686 |
| Benefits | 22,182 | 0 | 0 | 0 | 22,182 |
| Total Salaries/Wages/Benefits | 204,867 | 0 | 0 | 0 | 204,867 |
| OPERATING EXPENSES: | | | | | |
| Supplies and Services | 27,867 | 0 | 2,693 | 0 | 30,560 |
| Misc Financials Expense | 0 | 0 | 0 | 3,854 | 3,854 |
| Repairs and Maintenance | (3,560) | 0 | 8,503 | 0 | 4,943 |
| Postage and Freight | 1,719 | 0 | 896 | 0 | 2,615 |
| Printing | 1,757 | 0 | 0 | 0 | 1,757 |
| Advertising and Promo Publ | 5,092 | 0 | 0 | 0 | 5,092 |
| Insurance and Litigation | 144 | 0 | 0 | 0 | 144 |
| Non Library Subscriptions | 1,041 | 0 | 0 | 0 | 1,041 |
| Workshop and Conference Fees | 37,881 | 0 | 0 | 0 | 37,881 |
| Special Training | 16,000 | 0 | 0 | 0 | 16,000 |
| Contractual Services | 78,487 | 0 | 0 | 0 | 78,487 |
| Serv Frm Other Funds Agencies | 452,265 | 0 | 0 | 0 | 452,265 |
| Other Expenses | 98,268 | 0 | 0 | 0 | 98,268 |
| Travel | 43,129 | 0 | 0 | 0 | 43,129 |
| Communications | 1,746 | 0 | 0 | 0 | 1,746 |
| Technology | 97,158 | 0 | 56,823 | 0 | 153,980 |
| Equipment | 257,599 | 0 | 7,859 | 0 | 265,457 |
| Capital Outlay | 0 | 0 | 880,018 | 0 | 880,018 |
| Total Operating Expenses | 1,116,592 | 0 | 956,790 | 3,854 | 2,077,236 |
| Transfers Out | 34,389 | 0 | 0 | 0 | 34,389 |
| Total Expenditures & Transfers Out | 1,355,849 | 0 | 956,790 | 3,854 | 2,316,493 |
| Transfers In | 0 | 0 | 118,684 | 0 | 118,684 |
| Total | 1,355,849 | 0 | 838,106 | 3,854 | 2,197,809 |

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2008 - 2009

Faculty Affairs

| As Of: June 30,2009 | GENERAL FUND | LOTTERY FUNDS | TRUST / ENTERPRISE FUNDS | OTHER FUNDS | TOTAL |
|---|-----------------|------------------|-----------------------------|----------------|----------------|
| SALARIES & WAGES: | | | | | |
| Management Salaries | 249,516 | 0 | 0 | 0 | 249,516 |
| Staff Salaries | 186,234 | 0 | 0 | 0 | 186,234 |
| Student Assistant Salaries | 7,174 | 0 | 0 | 0 | 7,174 |
| Total Salaries & Wages | 442,924 | 0 | 0 | 0 | 442,924 |
| Benefits | 162,632 | 0 | 0 | 0 | 162,632 |
| Total Salaries/Wages/Benefits | 605,556 | 0 | 0 | 0 | 605,556 |
| OPERATING EXPENSES: | | | | | |
| Supplies and Services | 7,115 | 0 | 0 | 0 | 7,115 |
| Misc Financials Expense | 0 | 0 | 0 | 296 | 296 |
| Postage and Freight | 132 | 0 | 0 | 0 | 132 |
| Printing | 5,727 | 0 | 0 | 0 | 5,727 |
| Workshop and Conference Fees | 1,635 | 0 | 0 | 0 | 1,635 |
| Contractual Services | 7,156 | 0 | 0 | 0 | 7,156 |
| Other Expenses | 2,380 | 0 | 0 | 0 | 2,380 |
| Travel | 5,767 | 0 | 0 | 0 | 5,767 |
| Communications | 403 | 0 | 0 | 0 | 403 |
| Equipment | 12,457 | 0 | 0 | 0 | 12,457 |
| Total Operating Expenses | 42,771 | 0 | 0 | 296 | 43,066 |
| Transfers Out | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures & Transfers Out | 648,327 | 0 | 0 | 296 | 648,623 |
| Transfers In | 0 | 0 | 0 | 0 | 0 |
| Total | 648,327 | 0 | 0 | 296 | 648,623 |

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2008 - 2009

Faculty Senate

| As Of: June 30,2009 | GENERAL FUND | LOTTERY FUNDS | TRUST / ENTERPRISE FUNDS | OTHER FUNDS | TOTAL |
|---|-----------------|------------------|-----------------------------|----------------|---------------|
| SALARIES & WAGES: | | | | | |
| Staff Salaries | 58,596 | 0 | 0 | 0 | 58,596 |
| Student Assistant Salaries | 2,454 | 0 | 0 | 0 | 2,454 |
| Total Salaries & Wages | 61,050 | 0 | 0 | 0 | 61,050 |
| Benefits | 29,949 | 0 | 0 | 0 | 29,949 |
| Total Salaries/Wages/Benefits | 90,999 | 0 | 0 | 0 | 90,999 |
| OPERATING EXPENSES: | | | | | |
| Supplies and Services | 2,668 | 0 | 0 | 0 | 2,668 |
| Rentals and Leases | 268 | 0 | 0 | 0 | 268 |
| Repairs and Maintenance | 962 | 0 | 0 | 0 | 962 |
| Printing | 801 | 0 | 0 | 0 | 801 |
| Other Expenses | 114 | 0 | 0 | 0 | 114 |
| Travel | 829 | 0 | 0 | 0 | 829 |
| Communications | 48 | 0 | 0 | 0 | 48 |
| Total Operating Expenses | 5,690 | 0 | 0 | 0 | 5,690 |
| Transfers Out | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures & Transfers Out | 96,689 | 0 | 0 | 0 | 96,689 |
| Transfers In | 0 | 0 | 0 | 0 | 0 |
| Total | 96,689 | 0 | 0 | 0 | 96,689 |

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2008 - 2009

Graduate Studies

| As Of: June 30,2009 | GENERAL FUND | LOTTERY FUNDS | TRUST / ENTERPRISE FUNDS | OTHER FUNDS | TOTAL |
|---|------------------|------------------|-----------------------------|----------------|------------------|
| SALARIES & WAGES: | | | | | |
| Management Salaries | 222,744 | 0 | 0 | 0 | 222,744 |
| Staff Salaries | 445,239 | 0 | 0 | 0 | 445,239 |
| Student Assistant Salaries | 30,099 | 0 | 0 | 0 | 30,099 |
| Other Salaries and Wages | 438 | 0 | 0 | 0 | 438 |
| Total Salaries & Wages | 698,520 | 0 | 0 | 0 | 698,520 |
| Benefits | 259,564 | 0 | 0 | 0 | 259,564 |
| Total Salaries/Wages/Benefits | 958,084 | 0 | 0 | 0 | 958,084 |
| OPERATING EXPENSES: | | | | | |
| Supplies and Services | 54,609 | 314 | 0 | 0 | 54,923 |
| Misc Financials Expense | 865 | 0 | 0 | 550 | 1,415 |
| Repairs and Maintenance | 36 | 0 | 0 | 0 | 36 |
| Postage and Freight | 112 | 0 | 0 | 0 | 112 |
| Printing | 9,852 | 0 | 0 | 0 | 9,852 |
| Advertising and Promo Publ | 2,429 | 0 | 0 | 0 | 2,429 |
| Workshop and Conference Fees | 1,717 | 0 | 0 | 0 | 1,717 |
| Contractual Services | 6,913 | 0 | 0 | 0 | 6,913 |
| Other Expenses | 31,599 | 88,785 | 0 | 0 | 120,384 |
| Travel | 9,343 | 641 | 0 | 0 | 9,983 |
| Communications | 770 | 0 | 0 | 0 | 770 |
| Technology | (26) | 0 | 0 | 0 | (26) |
| Equipment | 1,403 | 0 | 0 | 0 | 1,403 |
| Total Operating Expenses | 119,622 | 89,740 | 0 | 550 | 209,911 |
| Transfers Out | 0 | 0 | 1,712,242 | 0 | 1,712,242 |
| Total Expenditures & Transfers Out | 1,077,706 | 89,740 | 1,712,242 | 550 | 2,880,237 |
| Transfers In | 0 | 0 | 559,257 | 0 | 559,257 |
| Total | 1,077,706 | 89,740 | 1,152,984 | 550 | 2,320,980 |

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2008 - 2009

Undergraduate Studies

| As Of: June 30,2009 | GENERAL FUND | LOTTERY FUNDS | TRUST / ENTERPRISE FUNDS | OTHER FUNDS | TOTAL |
|---|------------------|------------------|-----------------------------|----------------|------------------|
| SALARIES & WAGES: | | | | | |
| Full/Part Time Lecturers | 877,931 | 0 | 0 | 0 | 877,931 |
| Substitute Faculty | 4,526 | 0 | 0 | 0 | 4,526 |
| Graduate Assistant | 7,952 | 0 | 0 | 0 | 7,952 |
| Extension/Summer Faculty | 22,601 | 0 | 0 | 0 | 22,601 |
| Total of Academic Salaries | 913,011 | 0 | 0 | 0 | 913,011 |
| | | | | | |
| Management Salaries | 365,784 | 0 | 0 | 0 | 365,784 |
| Staff Salaries | 1,015,203 | 0 | 0 | (600) | 1,014,603 |
| Student Assistant Salaries | 578,359 | 0 | 0 | 0 | 578,359 |
| Work Study On Campus | 0 | 0 | 11,010 | 0 | 11,010 |
| | | | | | |
| Total Salaries & Wages | 2,872,358 | 0 | 11,010 | (600) | 2,882,768 |
| | | | | | |
| Benefits | 801,991 | 0 | 0 | (9) | 801,983 |
| | | | | | |
| Total Salaries/Wages/Benefits | 3,674,349 | 0 | 11,010 | (609) | 3,684,751 |
| | | | | | |
| OPERATING EXPENSES: | | | | | |
| Supplies and Services | 64,701 | 0 | 1,100 | 0 | 65,801 |
| Misc Financials Expense | (2,263) | 0 | 0 | 1,104 | (1,160) |
| Rentals and Leases | 7,618 | 0 | 0 | 0 | 7,618 |
| Repairs and Maintenance | 6,388 | 0 | 0 | 0 | 6,388 |
| Postage and Freight | 642 | 0 | 0 | 0 | 642 |
| Printing | 36,749 | 0 | 0 | 0 | 36,749 |
| Non Library Subscriptions | 5,963 | 0 | 0 | 0 | 5,963 |
| Workshop and Conference Fees | 6,394 | 0 | 0 | 0 | 6,394 |
| Special Training | 3,459 | 0 | 0 | 0 | 3,459 |
| Contractual Services | 5,415 | 0 | 0 | 0 | 5,415 |
| Other Expenses | 49,684 | 0 | 0 | 0 | 49,684 |
| Travel | 14,996 | 0 | 0 | 0 | 14,996 |
| Communications | 2,845 | 0 | 0 | 0 | 2,845 |
| Technology | 3,572 | 0 | 0 | 0 | 3,572 |
| Equipment | 13,429 | 0 | 0 | 0 | 13,429 |
| Total Operating Expenses | 219,593 | 0 | 1,100 | 1,104 | 221,796 |
| | | | | | |
| Transfers Out | 0 | 0 | 696 | 0 | 696 |
| | | | | | |
| Total Expenditures & Transfers Out | 3,893,942 | 0 | 12,806 | 495 | 3,907,243 |
| | | | | | |
| Transfers In | 0 | 0 | 1,500 | 0 | 1,500 |
| | | | | | |
| Total | 3,893,942 | 0 | 11,306 | 495 | 3,905,743 |

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2008 - 2009

Academic Support

| As Of: June 30,2009 | GENERAL FUND | LOTTERY FUNDS | TRUST / ENTERPRISE FUNDS | OTHER FUNDS | TOTAL |
|---|-------------------|------------------|-----------------------------|----------------|-------------------|
| SALARIES & WAGES: | | | | | |
| Librarian | 1,973,762 | 0 | 0 | 0 | 1,973,762 |
| TEMP Librarian | 79,853 | 0 | 0 | 0 | 79,853 |
| Extension/Summer Faculty | 109,772 | 0 | 0 | 0 | 109,772 |
| Total of Academic Salaries | 2,163,387 | 0 | 0 | 0 | 2,163,387 |
| | | | | | |
| Management Salaries | 1,295,462 | 0 | 0 | 0 | 1,295,462 |
| Staff Salaries | 8,070,403 | 0 | 3,879 | 0 | 8,074,283 |
| Student Assistant Salaries | 926,705 | 34,957 | 11,423 | 0 | 973,084 |
| Work Study On Campus | 0 | 0 | 210,846 | 0 | 210,846 |
| | | | | | |
| Total Salaries & Wages | 12,455,957 | 34,957 | 226,148 | 0 | 12,717,062 |
| | | | | | |
| Benefits | 4,651,660 | 0 | 515 | 0 | 4,652,175 |
| | | | | | |
| Total Salaries/Wages/Benefits | 17,107,617 | 34,957 | 226,663 | 0 | 17,369,237 |
| | | | | | |
| OPERATING EXPENSES: | | | | | |
| Supplies and Services | 539,380 | 0 | 2,814 | 0 | 542,194 |
| Misc Financials Expense | 10 | 0 | 0 | 69,065 | 69,075 |
| Repairs and Maintenance | 126,384 | 0 | 0 | 0 | 126,384 |
| Postage and Freight | 7,765 | 0 | 6 | 0 | 7,770 |
| Printing | 154,959 | 0 | 37 | 0 | 154,996 |
| Insurance and Litigation | 2,210 | 0 | 0 | 0 | 2,210 |
| Non Library Subscriptions | 12,202 | 0 | 0 | 0 | 12,202 |
| Workshop and Conference Fees | 23,796 | 0 | 0 | 0 | 23,796 |
| Special Training | 3,493 | 0 | 0 | 0 | 3,493 |
| Contractual Services | 1,508 | 0 | 0 | 0 | 1,508 |
| Serv Frm Other Funds Agencies | 75,344 | 0 | 0 | 0 | 75,344 |
| Other Expenses | 4,700 | 0 | 1,124 | 0 | 5,824 |
| Travel | 60,632 | 0 | 20 | 0 | 60,651 |
| Communications | 21,548 | 0 | 0 | 0 | 21,548 |
| Technology | 325,941 | 0 | 0 | 0 | 325,941 |
| Library Acquisitions | 2,360,131 | 224,920 | 19,207 | 0 | 2,604,258 |
| Equipment | 149,317 | 0 | 0 | 0 | 149,317 |
| Total Operating Expenses | 3,869,320 | 224,920 | 23,207 | 69,065 | 4,186,512 |
| | | | | | |
| Transfers Out | 3,683 | 0 | 0 | 0 | 3,683 |
| | | | | | |
| Total Expenditures & Transfers Out | 20,980,620 | 259,877 | 249,870 | 69,065 | 21,559,432 |
| | | | | | |
| Transfers In | 0 | 0 | 3,683 | 0 | 3,683 |
| | | | | | |
| Total | 20,980,620 | 259,877 | 246,187 | 69,065 | 21,555,749 |

California State University, Northridge
Report of Financial Activity
Expenditures
Fiscal Year 2008 - 2009

University Library

| As Of: June 30,2009 | GENERAL FUND | LOTTERY FUNDS | TRUST / ENTERPRISE FUNDS | OTHER FUNDS | TOTAL |
|---|-------------------|------------------|-----------------------------|----------------|-------------------|
| SALARIES & WAGES: | | | | | |
| Librarian | 1,973,762 | 0 | 0 | 0 | 1,973,762 |
| TEMP Librarian | 79,853 | 0 | 0 | 0 | 79,853 |
| Total of Academic Salaries | 2,053,615 | 0 | 0 | 0 | 2,053,615 |
| | | | | | |
| Management Salaries | 479,892 | 0 | 0 | 0 | 479,892 |
| Staff Salaries | 2,455,733 | 0 | 3,879 | 0 | 2,459,613 |
| Student Assistant Salaries | 718,666 | 0 | 11,423 | 0 | 730,089 |
| Work Study On Campus | 0 | 0 | 162,946 | 0 | 162,946 |
| | | | | | |
| Total Salaries & Wages | 5,707,906 | 0 | 178,248 | 0 | 5,886,154 |
| | | | | | |
| Benefits | 1,904,891 | 0 | 515 | 0 | 1,905,407 |
| | | | | | |
| Total Salaries/Wages/Benefits | 7,612,797 | 0 | 178,764 | 0 | 7,791,561 |
| | | | | | |
| OPERATING EXPENSES: | | | | | |
| Supplies and Services | 237,937 | 0 | 2,532 | 0 | 240,470 |
| Misc Financials Expense | 8 | 0 | 0 | 67,879 | 67,887 |
| Repairs and Maintenance | 103,009 | 0 | 0 | 0 | 103,009 |
| Postage and Freight | 7,523 | 0 | 6 | 0 | 7,529 |
| Printing | 3,280 | 0 | 0 | 0 | 3,280 |
| Insurance and Litigation | 953 | 0 | 0 | 0 | 953 |
| Non Library Subscriptions | 1,698 | 0 | 0 | 0 | 1,698 |
| Workshop and Conference Fees | 8,044 | 0 | 0 | 0 | 8,044 |
| Special Training | 3,493 | 0 | 0 | 0 | 3,493 |
| Contractual Services | 1,508 | 0 | 0 | 0 | 1,508 |
| Serv Frm Other Funds Agencies | 4,884 | 0 | 0 | 0 | 4,884 |
| Other Expenses | 1,271 | 0 | 868 | 0 | 2,139 |
| Travel | 26,679 | 0 | 0 | 0 | 26,679 |
| Communications | 5,400 | 0 | 0 | 0 | 5,400 |
| Technology | 270,901 | 0 | 0 | 0 | 270,901 |
| Library Acquisitions | 2,360,131 | 224,920 | 19,207 | 0 | 2,604,258 |
| Equipment | 142,676 | 0 | 0 | 0 | 142,676 |
| Total Operating Expenses | 3,179,395 | 224,920 | 22,613 | 67,879 | 3,494,807 |
| | | | | | |
| Transfers Out | 0 | 0 | 0 | 0 | 0 |
| | | | | | |
| Total Expenditures & Transfers Out | 10,792,192 | 224,920 | 201,377 | 67,879 | 11,286,368 |
| | | | | | |
| Transfers In | 0 | 0 | 0 | 0 | 0 |
| | | | | | |
| Total | 10,792,192 | 224,920 | 201,377 | 67,879 | 11,286,368 |

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2008 - 2009

Educational Opportunity Program

| As Of: June 30,2009 | GENERAL FUND | LOTTERY FUNDS | TRUST / ENTERPRISE FUNDS | OTHER FUNDS | TOTAL |
|---|------------------|------------------|-----------------------------|----------------|------------------|
| SALARIES & WAGES: | | | | | |
| Extension/Summer Faculty | 109,772 | 0 | 0 | 0 | 109,772 |
| Total of Academic Salaries | 109,772 | 0 | 0 | 0 | 109,772 |
| | | | | | |
| Management Salaries | 113,892 | 0 | 0 | 0 | 113,892 |
| Staff Salaries | 2,093,158 | 0 | 0 | 0 | 2,093,158 |
| Student Assistant Salaries | 194,658 | 34,957 | 0 | 0 | 229,615 |
| Work Study On Campus | 0 | 0 | 36,913 | 0 | 36,913 |
| | | | | | |
| Total Salaries & Wages | 2,511,480 | 34,957 | 36,913 | 0 | 2,583,349 |
| | | | | | |
| Benefits | 908,701 | 0 | 0 | 0 | 908,701 |
| | | | | | |
| Total Salaries/Wages/Benefits | 3,420,181 | 34,957 | 36,913 | 0 | 3,492,051 |
| | | | | | |
| OPERATING EXPENSES: | | | | | |
| Supplies and Services | 224,225 | 0 | 0 | 0 | 224,225 |
| Misc Financials Expense | 0 | 0 | 0 | 334 | 334 |
| Repairs and Maintenance | (589) | 0 | 0 | 0 | (589) |
| Postage and Freight | 220 | 0 | 0 | 0 | 220 |
| Printing | 13,992 | 0 | 0 | 0 | 13,992 |
| Non Library Subscriptions | 9,711 | 0 | 0 | 0 | 9,711 |
| Serv Frm Other Funds Agencies | 70,460 | 0 | 0 | 0 | 70,460 |
| Travel | 18,192 | 0 | 0 | 0 | 18,192 |
| Communications | 4,851 | 0 | 0 | 0 | 4,851 |
| Equipment | 5,369 | 0 | 0 | 0 | 5,369 |
| Total Operating Expenses | 346,431 | 0 | 0 | 334 | 346,765 |
| | | | | | |
| Transfers Out | 0 | 0 | 0 | 0 | 0 |
| | | | | | |
| Total Expenditures & Transfers Out | 3,766,612 | 34,957 | 36,913 | 334 | 3,838,815 |
| | | | | | |
| Transfers In | 0 | 0 | 0 | 0 | 0 |
| | | | | | |
| Total | 3,766,612 | 34,957 | 36,913 | 334 | 3,838,815 |

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2008 - 2009

Admissions and Records

| As Of: June 30,2009 | GENERAL FUND | LOTTERY FUNDS | TRUST / ENTERPRISE FUNDS | OTHER FUNDS | TOTAL |
|---|------------------|------------------|-----------------------------|----------------|------------------|
| SALARIES & WAGES: | | | | | |
| Management Salaries | 701,678 | 0 | 0 | 0 | 701,678 |
| Staff Salaries | 3,521,512 | 0 | 0 | 0 | 3,521,512 |
| Student Assistant Salaries | 13,381 | 0 | 0 | 0 | 13,381 |
| Work Study On Campus | 0 | 0 | 10,987 | 0 | 10,987 |
| Total Salaries & Wages | 4,236,571 | 0 | 10,987 | 0 | 4,247,558 |
| Benefits | 1,838,068 | 0 | 0 | 0 | 1,838,068 |
| Total Salaries/Wages/Benefits | 6,074,638 | 0 | 10,987 | 0 | 6,085,625 |
| OPERATING EXPENSES: | | | | | |
| Supplies and Services | 77,217 | 0 | 281 | 0 | 77,499 |
| Misc Financials Expense | 3 | 0 | 0 | 852 | 855 |
| Repairs and Maintenance | 23,964 | 0 | 0 | 0 | 23,964 |
| Postage and Freight | 21 | 0 | 0 | 0 | 21 |
| Printing | 137,688 | 0 | 37 | 0 | 137,725 |
| Insurance and Litigation | 1,257 | 0 | 0 | 0 | 1,257 |
| Non Library Subscriptions | 794 | 0 | 0 | 0 | 794 |
| Workshop and Conference Fees | 15,752 | 0 | 0 | 0 | 15,752 |
| Other Expenses | 3,430 | 0 | 256 | 0 | 3,685 |
| Travel | 15,760 | 0 | 20 | 0 | 15,780 |
| Communications | 11,297 | 0 | 0 | 0 | 11,297 |
| Technology | 55,039 | 0 | 0 | 0 | 55,039 |
| Equipment | 1,272 | 0 | 0 | 0 | 1,272 |
| Total Operating Expenses | 343,495 | 0 | 594 | 852 | 344,940 |
| Transfers Out | 3,683 | 0 | 0 | 0 | 3,683 |
| Total Expenditures & Transfers Out | 6,421,816 | 0 | 11,581 | 852 | 6,434,249 |
| Transfers In | 0 | 0 | 3,683 | 0 | 3,683 |
| Total | 6,421,816 | 0 | 7,897 | 852 | 6,430,566 |

California State University, Northridge
Report of Financial Activity
Expenditures
Fiscal Year 2008 - 2009

VP of Student Affairs

| As Of: June 30,2009 | GENERAL FUND | LOTTERY FUNDS | TRUST / ENTERPRISE FUNDS | OTHER FUNDS | TOTAL |
|---|-------------------|------------------|-----------------------------|------------------|--------------------|
| SALARIES & WAGES: | | | | | |
| Counselors/SPARS | 1,126,748 | 0 | 0 | 0 | 1,126,748 |
| Total of Academic Salaries | 1,126,748 | 0 | 0 | 0 | 1,126,748 |
| | | | | | |
| Management Salaries | 2,243,985 | 0 | 446,100 | 0 | 2,690,085 |
| Staff Salaries | 10,391,622 | 0 | 2,748,511 | 258 | 13,140,391 |
| Student Assistant Salaries | 598,028 | 124,074 | 290,683 | 0 | 1,012,785 |
| Work Study On Campus | 0 | 0 | 369,482 | 0 | 369,482 |
| | | | | | |
| Total Salaries & Wages | 14,360,383 | 124,074 | 3,854,776 | 258 | 18,339,491 |
| | | | | | |
| Benefits | 4,814,852 | 0 | 1,405,458 | 61 | 6,220,370 |
| | | | | | |
| Total Salaries/Wages/Benefits | 19,175,234 | 124,074 | 5,260,234 | 319 | 24,559,861 |
| | | | | | |
| OPERATING EXPENSES: | | | | | |
| Utilities | 0 | 0 | 872,323 | 0 | 872,323 |
| Supplies and Services | 1,304,857 | 45,423 | 6,316,925 | 0 | 7,667,206 |
| Misc Financials Expense | 7,800 | 0 | 9,942 | 28,812 | 46,554 |
| Rentals and Leases | 112,516 | 6,298 | 52,244 | 0 | 171,057 |
| Repairs and Maintenance | 84,367 | 0 | 1,062,825 | 0 | 1,147,193 |
| Postage and Freight | 24,748 | 449 | 31,632 | 0 | 56,829 |
| Printing | 162,490 | 2,556 | 87,654 | 0 | 252,700 |
| Advertising and Promo Publ | 4,420 | 4,137 | 32,324 | 0 | 40,881 |
| Insurance and Litigation | 2,276 | 0 | 7,443 | 0 | 9,719 |
| Non Library Subscriptions | 7,416 | 6,224 | 948 | 0 | 14,587 |
| Workshop and Conference Fees | 7,409 | 0 | 24,550 | 0 | 31,958 |
| Special Training | 0 | 0 | 350 | 0 | 350 |
| Contractual Services | 787,606 | 200 | 1,262,811 | 644,874 | 2,695,491 |
| State Pro Rata Charges | 0 | 0 | 269,451 | 34,232 | 303,683 |
| Serv Frm Other Funds Agencies | 50,741 | 8,000 | 909,282 | 0 | 968,023 |
| Other Expenses | 63,418 | 27,415 | 6,373,460 | 156,759 | 6,621,051 |
| Travel | 100,396 | 4,181 | 88,462 | 0 | 193,038 |
| Communications | 23,642 | 1,665 | 68,035 | 0 | 93,342 |
| Technology | 454,171 | 9,021 | 316,745 | 0 | 779,936 |
| Financial Aid | 29,177,621 | 30,000 | 98,789,991 | 0 | 127,997,612 |
| Library Acquisitions | 219 | 0 | 14,000 | 0 | 14,219 |
| Equipment | 79,815 | 0 | 494,231 | 0 | 574,045 |
| Capital Outlay | 28,031 | 0 | 1,233,615 | 0 | 1,261,646 |
| Total Operating Expenses | 32,483,958 | 145,567 | 118,319,243 | 864,678 | 151,813,445 |
| | | | | | |
| Transfers Out | 0 | 0 | 18,970,198 | 3,116,143 | 22,086,341 |
| | | | | | |
| Total Expenditures & Transfers Out | 51,659,192 | 269,641 | 142,549,675 | 3,981,140 | 198,459,648 |
| | | | | | |
| Transfers In | 0 | 0 | 8,816,103 | 1,151,361 | 9,967,464 |
| | | | | | |
| Total | 51,659,192 | 269,641 | 133,733,572 | 2,829,778 | 188,492,184 |

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2008 - 2009

Student Affairs VP

| As Of: June 30,2009 | GENERAL FUND | LOTTERY FUNDS | TRUST / ENTERPRISE FUNDS | OTHER FUNDS | TOTAL |
|---|------------------|------------------|-----------------------------|----------------|------------------|
| SALARIES & WAGES: | | | | | |
| Management Salaries | 668,458 | 0 | 77,904 | 0 | 746,362 |
| Staff Salaries | 263,127 | 0 | 92,779 | 0 | 355,906 |
| Student Assistant Salaries | 297 | 17,995 | 0 | 0 | 18,292 |
| Work Study On Campus | 0 | 0 | 3,353 | 0 | 3,353 |
| Total Salaries & Wages | 931,882 | 17,995 | 174,036 | 0 | 1,123,913 |
| Benefits | 328,642 | 0 | 90,193 | 0 | 418,835 |
| Total Salaries/Wages/Benefits | 1,260,524 | 17,995 | 264,229 | 0 | 1,542,747 |
| OPERATING EXPENSES: | | | | | |
| Supplies and Services | 168,969 | 672 | 4,352,012 | 0 | 4,521,653 |
| Misc Financials Expense | 0 | 0 | 199 | 732 | 931 |
| Postage and Freight | 4,400 | 0 | 0 | 0 | 4,400 |
| Printing | 419 | 260 | 0 | 0 | 679 |
| Insurance and Litigation | 1,800 | 0 | 0 | 0 | 1,800 |
| Non Library Subscriptions | 227 | 0 | 0 | 0 | 227 |
| Workshop and Conference Fees | 808 | 0 | 0 | 0 | 808 |
| Contractual Services | 56,400 | 0 | 0 | 0 | 56,400 |
| Serv Frm Other Funds Agencies | 7,835 | 8,000 | 0 | 0 | 15,835 |
| Other Expenses | 1,873 | 0 | 0 | 0 | 1,873 |
| Travel | 1,075 | 0 | 0 | 0 | 1,075 |
| Communications | 1,982 | 0 | 3,536 | 0 | 5,518 |
| Technology | 291,824 | 0 | 1,265 | 0 | 293,089 |
| Financial Aid | 0 | 0 | 1,268,681 | 0 | 1,268,681 |
| Equipment | 364 | 0 | 0 | 0 | 364 |
| Total Operating Expenses | 537,976 | 8,932 | 5,625,693 | 732 | 6,173,333 |
| Transfers Out | 0 | 0 | 22,000 | 0 | 22,000 |
| Total Expenditures & Transfers Out | 1,798,500 | 26,927 | 5,911,922 | 732 | 7,738,080 |
| Transfers In | 0 | 0 | 5,796,063 | 0 | 5,796,063 |
| Total | 1,798,500 | 26,927 | 115,858 | 732 | 1,942,017 |

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2008 - 2009

Student Affairs Technology

| As Of: June 30,2009 | GENERAL FUND | LOTTERY FUNDS | TRUST / ENTERPRISE FUNDS | OTHER FUNDS | TOTAL |
|------------------------------------|-----------------|------------------|-----------------------------|----------------|----------------|
| SALARIES & WAGES: | | | | | |
| Management Salaries | 86,448 | 0 | 0 | 0 | 86,448 |
| Staff Salaries | 256,044 | 0 | 0 | 0 | 256,044 |
| Student Assistant Salaries | 60,055 | 0 | 0 | 0 | 60,055 |
| Work Study On Campus | 0 | 0 | 7,310 | 0 | 7,310 |
| Total Salaries & Wages | 402,547 | 0 | 7,310 | 0 | 409,857 |
| Benefits | 141,915 | 0 | 0 | 0 | 141,915 |
| Total Salaries/Wages/Benefits | 544,461 | 0 | 7,310 | 0 | 551,771 |
| OPERATING EXPENSES: | | | | | |
| Supplies and Services | 3,252 | 0 | 0 | 0 | 3,252 |
| Repairs and Maintenance | (1,222) | 0 | 0 | 0 | (1,222) |
| Postage and Freight | 21 | 0 | 0 | 0 | 21 |
| Insurance and Litigation | 238 | 0 | 0 | 0 | 238 |
| Non Library Subscriptions | 1,848 | 0 | 0 | 0 | 1,848 |
| Workshop and Conference Fees | 3,449 | 0 | 0 | 0 | 3,449 |
| Other Expenses | 3 | 0 | 0 | 0 | 3 |
| Travel | 3,588 | 0 | 0 | 0 | 3,588 |
| Communications | 1,577 | 0 | 0 | 0 | 1,577 |
| Technology | 93,211 | 0 | 0 | 0 | 93,211 |
| Total Operating Expenses | 105,965 | 0 | 0 | 0 | 105,965 |
| Transfers Out | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures & Transfers Out | 650,426 | 0 | 7,310 | 0 | 657,736 |
| Transfers In | 0 | 0 | 0 | 0 | 0 |
| Total | 650,426 | 0 | 7,310 | 0 | 657,736 |

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2008 - 2009

Counseling Services

| As Of: June 30,2009 | GENERAL FUND | LOTTERY FUNDS | TRUST / ENTERPRISE FUNDS | OTHER FUNDS | TOTAL |
|---|------------------|------------------|-----------------------------|----------------|------------------|
| SALARIES & WAGES: | | | | | |
| Counselors/SPARS | 1,067,039 | 0 | 0 | 0 | 1,067,039 |
| Total of Academic Salaries | 1,067,039 | 0 | 0 | 0 | 1,067,039 |
| | | | | | |
| Management Salaries | 115,632 | 0 | 0 | 0 | 115,632 |
| Staff Salaries | 97,242 | 0 | 0 | 258 | 97,500 |
| Student Assistant Salaries | 13,677 | 7,789 | 0 | 0 | 21,466 |
| | | | | | |
| Total Salaries & Wages | 1,293,590 | 7,789 | 0 | 258 | 1,301,637 |
| | | | | | |
| Benefits | 437,512 | 0 | 0 | 61 | 437,573 |
| | | | | | |
| Total Salaries/Wages/Benefits | 1,731,102 | 7,789 | 0 | 319 | 1,739,209 |
| | | | | | |
| OPERATING EXPENSES: | | | | | |
| Supplies and Services | 4,760 | 2,766 | 656 | 0 | 8,182 |
| Misc Financials Expense | 326 | 0 | 0 | 52 | 379 |
| Rentals and Leases | 2,853 | 189 | 210 | 0 | 3,252 |
| Repairs and Maintenance | 2,030 | 0 | 0 | 0 | 2,030 |
| Postage and Freight | 0 | 397 | 21 | 0 | 418 |
| Printing | 3,173 | 138 | 0 | 0 | 3,311 |
| Advertising and Promo Publ | 2,548 | 3,129 | 0 | 0 | 5,677 |
| Non Library Subscriptions | 514 | 213 | 0 | 0 | 727 |
| Workshop and Conference Fees | 1,244 | 0 | 150 | 0 | 1,394 |
| Contractual Services | 7,110 | 200 | 410 | 0 | 7,720 |
| Other Expenses | 3,421 | 2,640 | 1,299 | 0 | 7,359 |
| Travel | 4,378 | 0 | 0 | 0 | 4,378 |
| Communications | 2,067 | 1,665 | 0 | 0 | 3,732 |
| Technology | 2,747 | 0 | 126 | 0 | 2,873 |
| Equipment | 1,529 | 0 | 0 | 0 | 1,529 |
| Total Operating Expenses | 38,701 | 11,337 | 2,871 | 52 | 52,961 |
| | | | | | |
| Transfers Out | 0 | 0 | 3,642 | 0 | 3,642 |
| | | | | | |
| Total Expenditures & Transfers Out | 1,769,803 | 19,126 | 6,512 | 371 | 1,795,812 |
| | | | | | |
| Transfers In | 0 | 0 | 0 | 0 | 0 |
| | | | | | |
| Total | 1,769,803 | 19,126 | 6,512 | 371 | 1,795,812 |

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2008 - 2009

Career Center

| As Of: June 30,2009 | GENERAL FUND | LOTTERY FUNDS | TRUST / ENTERPRISE FUNDS | OTHER FUNDS | TOTAL |
|---|------------------|------------------|-----------------------------|----------------|------------------|
| SALARIES & WAGES: | | | | | |
| Management Salaries | 103,404 | 0 | 0 | 0 | 103,404 |
| Staff Salaries | 467,364 | 0 | 0 | 0 | 467,364 |
| Student Assistant Salaries | 91,476 | 0 | 0 | 0 | 91,476 |
| Work Study On Campus | 0 | 0 | 17,479 | 0 | 17,479 |
| Total Salaries & Wages | 662,244 | 0 | 17,479 | 0 | 679,723 |
| Benefits | 243,386 | 0 | 0 | 0 | 243,386 |
| Total Salaries/Wages/Benefits | 905,630 | 0 | 17,479 | 0 | 923,109 |
| OPERATING EXPENSES: | | | | | |
| Supplies and Services | 67,406 | 14,697 | 0 | 0 | 82,103 |
| Misc Financials Expense | 807 | 0 | 0 | 0 | 807 |
| Rentals and Leases | 22,749 | 3,101 | 0 | 0 | 25,850 |
| Repairs and Maintenance | (263) | 0 | 0 | 0 | (263) |
| Postage and Freight | 5,866 | 0 | 0 | 0 | 5,866 |
| Printing | 9,279 | 0 | 0 | 0 | 9,279 |
| Insurance and Litigation | 238 | 0 | 0 | 0 | 238 |
| Non Library Subscriptions | 2,994 | 6,011 | 0 | 0 | 9,005 |
| Workshop and Conference Fees | 638 | 0 | 0 | 0 | 638 |
| Serv Frm Other Funds Agencies | 3,880 | 0 | 0 | 0 | 3,880 |
| Other Expenses | 3,970 | 0 | 0 | 0 | 3,970 |
| Travel | (947) | 0 | 0 | 0 | (947) |
| Communications | 1,526 | 0 | 0 | 0 | 1,526 |
| Technology | 20,695 | 6,198 | 0 | 0 | 26,893 |
| Equipment | 27,159 | 0 | 0 | 0 | 27,159 |
| Total Operating Expenses | 165,997 | 30,006 | 0 | 0 | 196,003 |
| Transfers Out | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures & Transfers Out | 1,071,627 | 30,006 | 17,479 | 0 | 1,119,112 |
| Transfers In | 0 | 0 | 0 | 0 | 0 |
| Total | 1,071,627 | 30,006 | 17,479 | 0 | 1,119,112 |

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2008 - 2009

Student Development

| As Of: June 30,2009 | GENERAL FUND | LOTTERY FUNDS | TRUST / ENTERPRISE FUNDS | OTHER FUNDS | TOTAL |
|---|------------------|------------------|-----------------------------|----------------|------------------|
| SALARIES & WAGES: | | | | | |
| Management Salaries | 185,063 | 0 | 0 | 0 | 185,063 |
| Staff Salaries | 736,847 | 0 | 0 | 0 | 736,847 |
| Student Assistant Salaries | 145,256 | 21,474 | 0 | 0 | 166,730 |
| Work Study On Campus | 0 | 0 | 23,616 | 0 | 23,616 |
| Total Salaries & Wages | 1,067,167 | 21,474 | 23,616 | 0 | 1,112,257 |
| Benefits | 372,138 | 0 | 0 | 0 | 372,138 |
| Total Salaries/Wages/Benefits | 1,439,305 | 21,474 | 23,616 | 0 | 1,484,395 |
| OPERATING EXPENSES: | | | | | |
| Supplies and Services | 373,546 | 13,774 | 48,231 | 0 | 435,551 |
| Misc Financials Expense | 0 | 0 | 20 | 17,269 | 17,289 |
| Rentals and Leases | 81,696 | 3,008 | 11,898 | 0 | 96,602 |
| Repairs and Maintenance | 36 | 0 | 33 | 0 | 69 |
| Postage and Freight | 14,224 | 52 | 6,323 | 0 | 20,599 |
| Printing | 121,073 | 1,558 | 16,182 | 0 | 138,812 |
| Advertising and Promo Publ | 0 | 0 | 864 | 0 | 864 |
| Non Library Subscriptions | 563 | 0 | 0 | 0 | 563 |
| Workshop and Conference Fees | 0 | 0 | 135 | 0 | 135 |
| Contractual Services | 40,000 | 0 | 1,000 | 0 | 41,000 |
| Serv Frm Other Funds Agencies | 24,986 | 0 | 0 | 0 | 24,986 |
| Other Expenses | 5,106 | 24,775 | 15,853 | 0 | 45,734 |
| Travel | 5,694 | 0 | 5,824 | 0 | 11,517 |
| Communications | 1,430 | 0 | 252 | 0 | 1,682 |
| Technology | 890 | 2,823 | 0 | 0 | 3,713 |
| Equipment | 702 | 0 | 0 | 0 | 702 |
| Total Operating Expenses | 669,946 | 45,989 | 106,615 | 17,269 | 839,819 |
| Transfers Out | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures & Transfers Out | 2,109,251 | 67,463 | 130,230 | 17,269 | 2,324,214 |
| Transfers In | 0 | 0 | 48,000 | 0 | 48,000 |
| Total | 2,109,251 | 67,463 | 82,230 | 17,269 | 2,276,214 |

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2008 - 2009

Student Outreach & Recruitment

| As Of: June 30,2009 | GENERAL FUND | LOTTERY FUNDS | TRUST / ENTERPRISE FUNDS | OTHER FUNDS | TOTAL |
|---|------------------|------------------|-----------------------------|----------------|------------------|
| SALARIES & WAGES: | | | | | |
| Management Salaries | 209,266 | 0 | 0 | 0 | 209,266 |
| Staff Salaries | 919,208 | 0 | 0 | 0 | 919,208 |
| Student Assistant Salaries | 126,321 | 76,816 | 0 | 0 | 203,138 |
| Work Study On Campus | 0 | 0 | 10,844 | 0 | 10,844 |
| Total Salaries & Wages | 1,254,795 | 76,816 | 10,844 | 0 | 1,342,455 |
| Benefits | 474,027 | 0 | 0 | 0 | 474,027 |
| Total Salaries/Wages/Benefits | 1,728,822 | 76,816 | 10,844 | 0 | 1,816,482 |
| OPERATING EXPENSES: | | | | | |
| Supplies and Services | 255,707 | 4,954 | 91,378 | 0 | 352,039 |
| Misc Financials Expense | 1 | 0 | 0 | 5,953 | 5,953 |
| Printing | 8,457 | 0 | 0 | 0 | 8,457 |
| Workshop and Conference Fees | 1,270 | 0 | 0 | 0 | 1,270 |
| Contractual Services | 30,500 | 0 | 0 | 0 | 30,500 |
| Serv Frm Other Funds Agencies | 3,360 | 0 | 0 | 0 | 3,360 |
| Other Expenses | 0 | 0 | 502 | 0 | 502 |
| Travel | 49,104 | 0 | 0 | 0 | 49,104 |
| Communications | 2,621 | 0 | 0 | 0 | 2,621 |
| Technology | 9,287 | 0 | 0 | 0 | 9,287 |
| Library Acquisitions | 219 | 0 | 0 | 0 | 219 |
| Equipment | 39,045 | 0 | 0 | 0 | 39,045 |
| Capital Outlay | 28,031 | 0 | 0 | 0 | 28,031 |
| Total Operating Expenses | 427,602 | 4,954 | 91,880 | 5,953 | 530,388 |
| Transfers Out | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures & Transfers Out | 2,156,424 | 81,770 | 102,724 | 5,953 | 2,346,870 |
| Transfers In | 0 | 0 | 0 | 0 | 0 |
| Total | 2,156,424 | 81,770 | 102,724 | 5,953 | 2,346,870 |

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2008 - 2009

National Center on Deafness

| As Of: June 30,2009 | GENERAL FUND | LOTTERY FUNDS | TRUST / ENTERPRISE FUNDS | OTHER FUNDS | TOTAL |
|---|------------------|------------------|-----------------------------|----------------|------------------|
| SALARIES & WAGES: | | | | | |
| Management Salaries | 174,960 | 0 | 0 | 0 | 174,960 |
| Staff Salaries | 2,738,883 | 0 | 93,908 | 0 | 2,832,791 |
| Student Assistant Salaries | 51,643 | 0 | 3,069 | 0 | 54,712 |
| Total Salaries & Wages | 2,965,486 | 0 | 96,977 | 0 | 3,062,463 |
| Benefits | 785,524 | 0 | 11,148 | 0 | 796,672 |
| Total Salaries/Wages/Benefits | 3,751,010 | 0 | 108,125 | 0 | 3,859,136 |
| OPERATING EXPENSES: | | | | | |
| Supplies and Services | 12,712 | 715 | 25,220 | 0 | 38,648 |
| Misc Financials Expense | 69 | 0 | 11 | 50 | 129 |
| Rentals and Leases | 5,218 | 0 | 8,202 | 0 | 13,420 |
| Repairs and Maintenance | 4,815 | 0 | 0 | 0 | 4,815 |
| Postage and Freight | 0 | 0 | 58 | 0 | 58 |
| Printing | 1,008 | 0 | 597 | 0 | 1,605 |
| Serv Frm Other Funds Agencies | 10,185 | 0 | 0 | 0 | 10,185 |
| Other Expenses | 1,600 | 0 | 3,962 | 0 | 5,562 |
| Travel | 2,255 | 4,181 | 835 | 0 | 7,270 |
| Communications | 1,300 | 0 | 175 | 0 | 1,476 |
| Technology | 23,759 | 0 | 0 | 0 | 23,759 |
| Total Operating Expenses | 62,922 | 4,896 | 39,059 | 50 | 106,927 |
| Transfers Out | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures & Transfers Out | 3,813,932 | 4,896 | 147,185 | 50 | 3,966,062 |
| Transfers In | 0 | 0 | 0 | 0 | 0 |
| Total | 3,813,932 | 4,896 | 147,185 | 50 | 3,966,062 |

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2008 - 2009

Center on Disabilities

| As Of: June 30,2009 | GENERAL FUND | LOTTERY FUNDS | TRUST / ENTERPRISE FUNDS | OTHER FUNDS | TOTAL |
|---|-----------------|------------------|-----------------------------|----------------|------------------|
| SALARIES & WAGES: | | | | | |
| Counselors/SPARS | 59,710 | 0 | 0 | 0 | 59,710 |
| Total of Academic Salaries | 59,710 | 0 | 0 | 0 | 59,710 |
| | | | | | |
| Management Salaries | 180,017 | 0 | 0 | 0 | 180,017 |
| Staff Salaries | 370,054 | 0 | 63,215 | 0 | 433,269 |
| Student Assistant Salaries | 55,063 | 0 | 30,984 | 0 | 86,047 |
| Work Study On Campus | 0 | 0 | 22,636 | 0 | 22,636 |
| | | | | | |
| Total Salaries & Wages | 664,844 | 0 | 116,836 | 0 | 781,680 |
| | | | | | |
| Benefits | 232,278 | 0 | 24,393 | 0 | 256,671 |
| | | | | | |
| Total Salaries/Wages/Benefits | 897,122 | 0 | 141,229 | 0 | 1,038,351 |
| | | | | | |
| OPERATING EXPENSES: | | | | | |
| Supplies and Services | 1,480 | 0 | 40,648 | 0 | 42,127 |
| Misc Financials Expense | 0 | 0 | 439 | 0 | 439 |
| Rentals and Leases | 0 | 0 | 14,509 | 0 | 14,509 |
| Repairs and Maintenance | 65,392 | 0 | 4 | 0 | 65,396 |
| Postage and Freight | 0 | 0 | 24,090 | 0 | 24,090 |
| Printing | 4,525 | 0 | 44,988 | 0 | 49,513 |
| Advertising and Promo Publ | 0 | 0 | 3,125 | 0 | 3,125 |
| Insurance and Litigation | 0 | 0 | 7,443 | 0 | 7,443 |
| Non Library Subscriptions | 0 | 0 | 948 | 0 | 948 |
| Contractual Services | 3,250 | 0 | 869,070 | 0 | 872,320 |
| Serv Frm Other Funds Agencies | 495 | 0 | 1,000 | 0 | 1,495 |
| Other Expenses | 488 | 0 | 22,782 | 0 | 23,271 |
| Travel | 1,501 | 0 | 32,836 | 0 | 34,337 |
| Communications | 2,605 | 0 | 4,786 | 0 | 7,391 |
| Technology | 2,654 | 0 | 17,725 | 0 | 20,379 |
| Equipment | 10,137 | 0 | 11,637 | 0 | 21,775 |
| Total Operating Expenses | 92,527 | 0 | 1,096,032 | 0 | 1,188,558 |
| | | | | | |
| Transfers Out | 0 | 0 | 0 | 0 | 0 |
| | | | | | |
| Total Expenditures & Transfers Out | 989,649 | 0 | 1,237,261 | 0 | 2,226,910 |
| | | | | | |
| Transfers In | 0 | 0 | 0 | 0 | 0 |
| | | | | | |
| Total | 989,649 | 0 | 1,237,261 | 0 | 2,226,910 |

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2008 - 2009

Student Health Center

| As Of: June 30,2009 | GENERAL FUND | LOTTERY FUNDS | TRUST / ENTERPRISE FUNDS | OTHER FUNDS | TOTAL |
|---|------------------|------------------|-----------------------------|----------------|------------------|
| SALARIES & WAGES: | | | | | |
| Management Salaries | 309,840 | 0 | 0 | 0 | 309,840 |
| Staff Salaries | 3,330,136 | 0 | 0 | 0 | 3,330,136 |
| Student Assistant Salaries | 44,491 | 0 | 0 | 0 | 44,491 |
| Work Study On Campus | 0 | 0 | 11,890 | 0 | 11,890 |
| Total Salaries & Wages | 3,684,467 | 0 | 11,890 | 0 | 3,696,357 |
| Benefits | 1,244,511 | 0 | 0 | 0 | 1,244,511 |
| Total Salaries/Wages/Benefits | 4,928,978 | 0 | 11,890 | 0 | 4,940,868 |
| OPERATING EXPENSES: | | | | | |
| Supplies and Services | 401,387 | 0 | 39,579 | 0 | 440,966 |
| Misc Financials Expense | 6,579 | 0 | (58) | 3,587 | 10,108 |
| Rentals and Leases | 0 | 0 | 9,936 | 0 | 9,936 |
| Repairs and Maintenance | 10,557 | 0 | 0 | 0 | 10,557 |
| Postage and Freight | 227 | 0 | 0 | 0 | 227 |
| Printing | 12,862 | 0 | 0 | 0 | 12,862 |
| Non Library Subscriptions | 1,269 | 0 | 0 | 0 | 1,269 |
| Contractual Services | 577,396 | 0 | (14,142) | 0 | 563,254 |
| State Pro Rata Charges | 0 | 0 | 10,955 | 0 | 10,955 |
| Serv Frm Other Funds Agencies | 0 | 0 | 313,790 | 0 | 313,790 |
| Other Expenses | 42,479 | 0 | 45,587 | 0 | 88,066 |
| Travel | 30,318 | 0 | 0 | 0 | 30,318 |
| Communications | 6,073 | 0 | 0 | 0 | 6,073 |
| Technology | 2,000 | 0 | 131,439 | 0 | 133,439 |
| Equipment | 878 | 0 | 101,017 | 0 | 101,895 |
| Total Operating Expenses | 1,092,025 | 0 | 638,103 | 3,587 | 1,733,715 |
| Transfers Out | 0 | 0 | 99,649 | 0 | 99,649 |
| Total Expenditures & Transfers Out | 6,021,003 | 0 | 749,642 | 3,587 | 6,774,232 |
| Transfers In | 0 | 0 | 0 | 0 | 0 |
| Total | 6,021,003 | 0 | 749,642 | 3,587 | 6,774,232 |

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2008 - 2009

Financial Aid

| As Of: June 30,2009 | GENERAL FUND | LOTTERY FUNDS | TRUST / ENTERPRISE FUNDS | OTHER FUNDS | TOTAL |
|---|-------------------|------------------|-----------------------------|----------------|--------------------|
| SALARIES & WAGES: | | | | | |
| Management Salaries | 210,896 | 0 | 0 | 0 | 210,896 |
| Staff Salaries | 1,212,716 | 0 | 72,737 | 0 | 1,285,453 |
| Student Assistant Salaries | 9,749 | 0 | 0 | 0 | 9,749 |
| Work Study On Campus | 0 | 0 | 262,505 | 0 | 262,505 |
| Total Salaries & Wages | 1,433,360 | 0 | 335,242 | 0 | 1,768,602 |
| Benefits | 554,920 | 0 | 20,551 | 0 | 575,471 |
| Total Salaries/Wages/Benefits | 1,988,280 | 0 | 355,793 | 0 | 2,344,073 |
| OPERATING EXPENSES: | | | | | |
| Supplies and Services | 15,639 | 7,846 | 12,459 | 0 | 35,944 |
| Misc Financials Expense | 0 | 0 | 4,300 | 1,188 | 5,488 |
| Repairs and Maintenance | 3,022 | 0 | 1,695 | 0 | 4,717 |
| Postage and Freight | 11 | 0 | 16 | 0 | 27 |
| Printing | 1,695 | 600 | 4,784 | 0 | 7,079 |
| Advertising and Promo Publ | 1,872 | 1,008 | 576 | 0 | 3,456 |
| Contractual Services | 72,950 | 0 | 0 | 0 | 72,950 |
| Serv Frm Other Funds Agencies | 0 | 0 | 32,804 | 0 | 32,804 |
| Other Expenses | 4,477 | 0 | 2,335 | 0 | 6,812 |
| Travel | 3,431 | 0 | 28,333 | 0 | 31,764 |
| Communications | 2,460 | 0 | 18 | 0 | 2,478 |
| Technology | 7,103 | 0 | 10,436 | 0 | 17,538 |
| Financial Aid | 29,177,621 | 30,000 | 97,521,311 | 0 | 126,728,932 |
| Library Acquisitions | 0 | 0 | 14,000 | 0 | 14,000 |
| Equipment | 0 | 0 | 6,631 | 0 | 6,631 |
| Total Operating Expenses | 29,290,279 | 39,454 | 97,639,699 | 1,188 | 126,970,619 |
| Transfers Out | 0 | 0 | 2,158,999 | 0 | 2,158,999 |
| Total Expenditures & Transfers Out | 31,278,560 | 39,454 | 100,154,490 | 1,188 | 131,473,691 |
| Transfers In | 0 | 0 | 1,888,191 | 0 | 1,888,191 |
| Total | 31,278,560 | 39,454 | 98,266,300 | 1,188 | 129,585,501 |

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2008 - 2009

Residential Life

| As Of: June 30,2009 | GENERAL FUND | LOTTERY FUNDS | TRUST / ENTERPRISE FUNDS | OTHER FUNDS | TOTAL |
|---|-----------------|------------------|-----------------------------|----------------|-------------------|
| SALARIES & WAGES: | | | | | |
| Management Salaries | 0 | 0 | 368,196 | 0 | 368,196 |
| Staff Salaries | 0 | 0 | 2,425,871 | 0 | 2,425,871 |
| Student Assistant Salaries | 0 | 0 | 256,630 | 0 | 256,630 |
| Work Study On Campus | 0 | 0 | 9,850 | 0 | 9,850 |
| Total Salaries & Wages | 0 | 0 | 3,060,547 | 0 | 3,060,547 |
| Benefits | 0 | 0 | 1,259,173 | 0 | 1,259,173 |
| Total Salaries/Wages/Benefits | 0 | 0 | 4,319,719 | 0 | 4,319,719 |
| OPERATING EXPENSES: | | | | | |
| Utilities | 0 | 0 | 872,323 | 0 | 872,323 |
| Supplies and Services | 0 | 0 | 1,706,742 | 0 | 1,706,742 |
| Misc Financials Expense | 18 | 0 | 4,549 | (18) | 4,549 |
| Rentals and Leases | 0 | 0 | 7,489 | 0 | 7,489 |
| Repairs and Maintenance | 0 | 0 | 1,061,094 | 0 | 1,061,094 |
| Postage and Freight | 0 | 0 | 1,124 | 0 | 1,124 |
| Printing | 0 | 0 | 21,103 | 0 | 21,103 |
| Advertising and Promo Publ | 0 | 0 | 27,759 | 0 | 27,759 |
| Workshop and Conference Fees | 0 | 0 | 24,265 | 0 | 24,265 |
| Special Training | 0 | 0 | 350 | 0 | 350 |
| Contractual Services | 0 | 0 | 401,036 | 0 | 401,036 |
| State Pro Rata Charges | 0 | 0 | 255,757 | 0 | 255,757 |
| Serv Frm Other Funds Agencies | 0 | 0 | 560,206 | 0 | 560,206 |
| Other Expenses | 0 | 0 | 146,892 | 0 | 146,892 |
| Travel | 0 | 0 | 20,633 | 0 | 20,633 |
| Communications | 1 | 0 | 59,268 | 0 | 59,268 |
| Technology | 0 | 0 | 154,490 | 0 | 154,490 |
| Equipment | 0 | 0 | 374,945 | 0 | 374,945 |
| Capital Outlay | 0 | 0 | 1,233,615 | 0 | 1,233,615 |
| Total Operating Expenses | 19 | 0 | 6,933,640 | (18) | 6,933,641 |
| Transfers Out | 0 | 0 | 10,050,899 | 0 | 10,050,899 |
| Total Expenditures & Transfers Out | 19 | 0 | 21,304,259 | (18) | 21,304,259 |
| Transfers In | 0 | 0 | 94,849 | 0 | 94,849 |
| Total | 19 | 0 | 21,209,410 | (18) | 21,209,410 |

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2008 - 2009

Campus Union

| As Of: June 30,2009 | GENERAL FUND | LOTTERY FUNDS | TRUST / ENTERPRISE FUNDS | OTHER FUNDS | TOTAL |
|---|-----------------|------------------|-----------------------------|------------------|-------------------|
| OPERATING EXPENSES: | | | | | |
| Misc Financials Expense | 0 | 0 | 481 | 0 | 481 |
| Contractual Services | 0 | 0 | 5,438 | 644,874 | 650,311 |
| State Pro Rata Charges | 0 | 0 | 2,739 | 34,232 | 36,971 |
| Serv Frm Other Funds Agencies | 0 | 0 | 1,482 | 0 | 1,482 |
| Other Expenses | 0 | 0 | 6,134,248 | 156,759 | 6,291,007 |
| Technology | 0 | 0 | 1,265 | 0 | 1,265 |
| Total Operating Expenses | 0 | 0 | 6,145,652 | 835,865 | 6,981,517 |
| Transfers Out | 0 | 0 | 6,635,009 | 3,116,143 | 9,751,152 |
| Total Expenditures & Transfers Out | 0 | 0 | 12,780,661 | 3,952,008 | 16,732,669 |
| Transfers In | 0 | 0 | 989,000 | 1,151,361 | 2,140,361 |
| Total | 0 | 0 | 11,791,661 | 2,800,647 | 14,592,308 |

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2008 - 2009

VP of Administration and Finance

| As Of: June 30,2009 | GENERAL FUND | LOTTERY FUNDS | TRUST / ENTERPRISE FUNDS | OTHER FUNDS | TOTAL |
|---|-------------------|--------------------|-----------------------------|-------------------|--------------------|
| SALARIES & WAGES: | | | | | |
| Coaches | 2,017,340 | 0 | 0 | 0 | 2,017,340 |
| Total of Academic Salaries | 2,017,340 | 0 | 0 | 0 | 2,017,340 |
| | | | | | |
| Management Salaries | 5,917,798 | 0 | 196,496 | 0 | 6,114,294 |
| Staff Salaries | 16,601,890 | 0 | 2,926,744 | 1,360 | 19,529,994 |
| Student Assistant Salaries | 360,545 | 0 | 183,954 | 0 | 544,499 |
| Other Salaries and Wages | 5,664 | 0 | 0 | 1,589 | 7,252 |
| Work Study On Campus | 0 | 0 | 159,260 | 0 | 159,260 |
| | | | | | |
| Total Salaries & Wages | 24,903,236 | 0 | 3,466,454 | 2,949 | 28,372,639 |
| | | | | | |
| Benefits | 10,987,303 | 0 | 1,278,826 | 5,905 | 12,272,033 |
| | | | | | |
| Total Salaries/Wages/Benefits | 35,890,539 | 0 | 4,745,280 | 8,854 | 40,644,672 |
| | | | | | |
| OPERATING EXPENSES: | | | | | |
| Utilities | 4,489,406 | 0 | 0 | 0 | 4,489,406 |
| Supplies and Services | 1,865,161 | 0 | 1,918,669 | 12,045 | 3,795,874 |
| Misc Financials Expense | 420,003 | 0 | 887,306 | (203,237) | 1,104,073 |
| Rentals and Leases | 1,013,097 | 0 | 33,266 | 0 | 1,046,363 |
| Repairs and Maintenance | 393,658 | 0 | 1,052,382 | 0 | 1,446,040 |
| Postage and Freight | 609,605 | 0 | 263,117 | 0 | 872,721 |
| Printing | 172,510 | 0 | 169,334 | 0 | 341,844 |
| Advertising and Promo Publ | 26,934 | 0 | 3,078 | 0 | 30,012 |
| Insurance and Litigation | 3,961,849 | 0 | 58,604 | 0 | 4,020,453 |
| Non Library Subscriptions | 9,063 | 0 | 5,620 | 0 | 14,683 |
| Workshop and Conference Fees | 29,861 | 0 | 0 | 0 | 29,861 |
| Special Training | 44,543 | 0 | 5,120 | 0 | 49,662 |
| Contractual Services | 1,419,798 | 0 | 1,017,277 | 0 | 2,437,076 |
| State Pro Rata Charges | 0 | 0 | 181,324 | 0 | 181,324 |
| Serv Frm Other Funds Agencies | 916,233 | 0 | 2,499,656 | 0 | 3,415,889 |
| Other Expenses | 720,234 | 0 | 721,509 | (16,952) | 1,424,791 |
| Travel | 286,391 | 0 | 821,640 | 0 | 1,108,031 |
| Communications | 67,392 | 0 | 72,709 | 0 | 140,101 |
| Technology | 307,876 | 10,000 | 96,980 | 0 | 414,856 |
| Financial Aid | 0 | 0 | 481,464 | 0 | 481,464 |
| Library Acquisitions | 1,700 | 0 | 0 | 0 | 1,700 |
| Equipment | 420,884 | 0 | 169,012 | 0 | 589,896 |
| Capital Outlay | 273,630 | 0 | 21,930,419 | 13,643,436 | 35,847,484 |
| Total Operating Expenses | 17,449,828 | 10,000 | 32,388,485 | 13,435,292 | 63,283,605 |
| | | | | | |
| Transfers Out | 210,272 | 12,463 | 17,921,677 | 0 | 18,144,412 |
| | | | | | |
| Total Expenditures & Transfers Out | 53,550,639 | 22,463 | 55,055,442 | 13,444,146 | 122,072,690 |
| | | | | | |
| Transfers In | 0 | 2,736,712 | 10,554,989 | 0 | 13,291,701 |
| | | | | | |
| Total | 53,550,639 | (2,714,249) | 44,500,453 | 13,444,146 | 108,780,989 |

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2008 - 2009

Administration and Finance

| As Of: June 30,2009 | GENERAL FUND | LOTTERY FUNDS | TRUST / ENTERPRISE FUNDS | OTHER FUNDS | TOTAL |
|---|-----------------|------------------|-----------------------------|----------------|----------------|
| SALARIES & WAGES: | | | | | |
| Management Salaries | 334,161 | 0 | 0 | 0 | 334,161 |
| Staff Salaries | 108,525 | 0 | 0 | 0 | 108,525 |
| Total Salaries & Wages | 442,686 | 0 | 0 | 0 | 442,686 |
| Benefits | 128,308 | 0 | 0 | 0 | 128,308 |
| Total Salaries/Wages/Benefits | 570,994 | 0 | 0 | 0 | 570,994 |
| OPERATING EXPENSES: | | | | | |
| Supplies and Services | 88,382 | 0 | 0 | 0 | 88,382 |
| Misc Financials Expense | 0 | 0 | 0 | (237) | (236) |
| Repairs and Maintenance | 625 | 0 | 0 | 0 | 625 |
| Postage and Freight | 76 | 0 | 0 | 0 | 76 |
| Printing | 524 | 0 | 0 | 0 | 524 |
| Contractual Services | 27,925 | 0 | 0 | 0 | 27,925 |
| Serv Frm Other Funds Agencies | 77,868 | 0 | 0 | 0 | 77,868 |
| Other Expenses | 280 | 0 | 0 | 0 | 280 |
| Travel | 11,274 | 0 | 0 | 0 | 11,274 |
| Communications | 1,151 | 0 | 0 | 0 | 1,151 |
| Technology | 1,350 | 0 | 0 | 0 | 1,350 |
| Equipment | 59,313 | 0 | 0 | 0 | 59,313 |
| Capital Outlay | 16,000 | 0 | 0 | 0 | 16,000 |
| Total Operating Expenses | 284,770 | 0 | 0 | (237) | 284,533 |
| Transfers Out | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures & Transfers Out | 855,764 | 0 | 0 | (237) | 855,527 |
| Transfers In | 0 | 0 | 0 | 0 | 0 |
| Total | 855,764 | 0 | 0 | (237) | 855,527 |

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2008 - 2009

University Budget Planning and Management

| As Of: June 30,2009 | GENERAL FUND | LOTTERY FUNDS | TRUST / ENTERPRISE FUNDS | OTHER FUNDS | TOTAL |
|---|------------------|--------------------|-----------------------------|------------------|------------------|
| SALARIES & WAGES: | | | | | |
| Management Salaries | 195,312 | 0 | 0 | 0 | 195,312 |
| Staff Salaries | 45,372 | 0 | 0 | 0 | 45,372 |
| Total Salaries & Wages | 240,684 | 0 | 0 | 0 | 240,684 |
| Benefits | 716,932 | 0 | 0 | 0 | 716,932 |
| Total Salaries/Wages/Benefits | 957,616 | 0 | 0 | 0 | 957,616 |
| OPERATING EXPENSES: | | | | | |
| Supplies and Services | 502 | 0 | 0 | 0 | 502 |
| Misc Financials Expense | 345,436 | 0 | 855,927 | (335,437) | 865,925 |
| Rentals and Leases | 895,622 | 0 | 0 | 0 | 895,622 |
| Postage and Freight | 15 | 0 | 0 | 0 | 15 |
| Workshop and Conference Fees | 1,597 | 0 | 0 | 0 | 1,597 |
| Contractual Services | 100,152 | 0 | 0 | 0 | 100,152 |
| State Pro Rata Charges | 0 | 0 | 2,739 | 0 | 2,739 |
| Serv Frm Other Funds Agencies | 731,504 | 0 | 0 | 0 | 731,504 |
| Other Expenses | 282,980 | 0 | (2,739) | 0 | 280,241 |
| Travel | 1,538 | 0 | 0 | 0 | 1,538 |
| Communications | 1,586 | 0 | 0 | 0 | 1,586 |
| Technology | 5,767 | 0 | 0 | 0 | 5,767 |
| Equipment | 1,855 | 0 | 0 | 0 | 1,855 |
| Total Operating Expenses | 2,368,555 | 0 | 855,927 | (335,437) | 2,889,044 |
| Transfers Out | 40,000 | 12,463 | 2,523,916 | 0 | 2,576,379 |
| Total Expenditures & Transfers Out | 3,366,171 | 12,463 | 3,379,842 | (335,437) | 6,423,039 |
| Transfers In | 0 | 2,736,712 | 0 | 0 | 2,736,712 |
| Total | 3,366,171 | (2,724,249) | 3,379,842 | (335,437) | 3,686,327 |

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2008 - 2009

Facilities Planning, Design & Construction

| As Of: June 30,2009 | GENERAL FUND | LOTTERY FUNDS | TRUST / ENTERPRISE FUNDS | OTHER FUNDS | TOTAL |
|---|-------------------|------------------|-----------------------------|-------------------|-------------------|
| SALARIES & WAGES: | | | | | |
| Management Salaries | 2,107,053 | 0 | 59,820 | 0 | 2,166,873 |
| Staff Salaries | 9,105,477 | 0 | 1,175,879 | 0 | 10,281,356 |
| Student Assistant Salaries | 175,231 | 0 | 57,821 | 0 | 233,053 |
| Other Salaries and Wages | 5,664 | 0 | 0 | 1,589 | 7,252 |
| Work Study On Campus | 0 | 0 | 3,492 | 0 | 3,492 |
| Total Salaries & Wages | 11,393,425 | 0 | 1,297,012 | 1,589 | 12,692,026 |
| Benefits | 5,197,411 | 0 | 429,608 | 5,885 | 5,632,904 |
| Total Salaries/Wages/Benefits | 16,590,836 | 0 | 1,726,620 | 7,474 | 18,324,930 |
| OPERATING EXPENSES: | | | | | |
| Utilities | 4,489,406 | 0 | 0 | 0 | 4,489,406 |
| Supplies and Services | 1,329,338 | 0 | 1,063,253 | 12,045 | 2,404,635 |
| Misc Financials Expense | 22,765 | 0 | 2,112 | 174,455 | 199,332 |
| Rentals and Leases | 40,190 | 0 | 31,275 | 0 | 71,465 |
| Repairs and Maintenance | 266,386 | 0 | 964,649 | 0 | 1,231,036 |
| Postage and Freight | 592,467 | 0 | 252,344 | 0 | 844,811 |
| Printing | 15,982 | 0 | 158,539 | 0 | 174,521 |
| Advertising and Promo Publ | 1,743 | 0 | 2,325 | 0 | 4,068 |
| Insurance and Litigation | 3,959,467 | 0 | 52,410 | 0 | 4,011,877 |
| Non Library Subscriptions | 1,571 | 0 | 0 | 0 | 1,571 |
| Workshop and Conference Fees | 15,162 | 0 | 0 | 0 | 15,162 |
| Special Training | 12,327 | 0 | 0 | 0 | 12,327 |
| Contractual Services | 830,354 | 0 | 51,500 | 0 | 881,854 |
| Serv Frm Other Funds Agencies | 13,875 | 0 | 1,626 | 0 | 15,501 |
| Other Expenses | 166,449 | 0 | 395,699 | (16,952) | 545,196 |
| Travel | 42,019 | 0 | 0 | 0 | 42,019 |
| Communications | 29,710 | 0 | 3,391 | 0 | 33,101 |
| Technology | 32,689 | 0 | 66,182 | 0 | 98,871 |
| Financial Aid | 0 | 0 | 13,500 | 0 | 13,500 |
| Library Acquisitions | 1,700 | 0 | 0 | 0 | 1,700 |
| Equipment | 258,244 | 0 | 23,474 | 0 | 281,718 |
| Capital Outlay | 257,630 | 0 | 21,930,419 | 13,643,436 | 35,831,484 |
| Total Operating Expenses | 12,379,472 | 0 | 25,012,699 | 13,812,984 | 51,205,155 |
| Transfers Out | 170,272 | 0 | 5,899,002 | 0 | 6,069,274 |
| Total Expenditures & Transfers Out | 29,140,580 | 0 | 32,638,322 | 13,820,458 | 75,599,360 |
| Transfers In | 0 | 0 | 9,184,835 | 0 | 9,184,835 |
| Total | 29,140,580 | 0 | 23,453,487 | 13,820,458 | 66,414,525 |

California State University, Northridge
Report of Financial Activity
Expenditures
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Physical Plant Management

| As Of: June 30,2009 | GENERAL FUND | LOTTERY FUNDS | TRUST / ENTERPRISE FUNDS | OTHER FUNDS | TOTAL |
|---|-------------------|------------------|-----------------------------|----------------|-------------------|
| SALARIES & WAGES: | | | | | |
| Management Salaries | 1,591,940 | 0 | 59,820 | 0 | 1,651,760 |
| Staff Salaries | 8,825,347 | 0 | 1,175,879 | 0 | 10,001,226 |
| Student Assistant Salaries | 175,231 | 0 | 57,821 | 0 | 233,053 |
| Other Salaries and Wages | 5,664 | 0 | 0 | 1,589 | 7,252 |
| Work Study On Campus | 0 | 0 | 3,492 | 0 | 3,492 |
| Total Salaries & Wages | 10,598,183 | 0 | 1,297,012 | 1,589 | 11,896,784 |
| Benefits | 4,892,639 | 0 | 429,608 | 5,885 | 5,328,132 |
| Total Salaries/Wages/Benefits | 15,490,822 | 0 | 1,726,620 | 7,474 | 17,224,916 |
| OPERATING EXPENSES: | | | | | |
| Utilities | 4,489,406 | 0 | 0 | 0 | 4,489,406 |
| Supplies and Services | 1,311,102 | 0 | 924,286 | 0 | 2,235,388 |
| Misc Financials Expense | 22,765 | 0 | 2,112 | 174,977 | 199,854 |
| Rentals and Leases | 40,190 | 0 | 31,275 | 0 | 71,465 |
| Repairs and Maintenance | 264,545 | 0 | 902,150 | 0 | 1,166,695 |
| Postage and Freight | 592,574 | 0 | 252,097 | 0 | 844,671 |
| Printing | 15,788 | 0 | 156,529 | 0 | 172,317 |
| Insurance and Litigation | 3,958,990 | 0 | 52,410 | 0 | 4,011,400 |
| Non Library Subscriptions | 1,489 | 0 | 0 | 0 | 1,489 |
| Workshop and Conference Fees | 14,325 | 0 | 0 | 0 | 14,325 |
| Special Training | 10,639 | 0 | 0 | 0 | 10,639 |
| Contractual Services | 830,354 | 0 | 51,500 | 0 | 881,854 |
| Serv Frm Other Funds Agencies | 13,875 | 0 | 1,626 | 0 | 15,501 |
| Other Expenses | 163,250 | 0 | 395,699 | 0 | 558,949 |
| Travel | 32,340 | 0 | 0 | 0 | 32,340 |
| Communications | 22,033 | 0 | 2,745 | 0 | 24,779 |
| Technology | 24,353 | 0 | 66,182 | 0 | 90,534 |
| Financial Aid | 0 | 0 | 13,500 | 0 | 13,500 |
| Library Acquisitions | 1,700 | 0 | 0 | 0 | 1,700 |
| Equipment | 258,244 | 0 | 23,474 | 0 | 281,718 |
| Capital Outlay | 7,627 | 0 | 404,410 | 0 | 412,037 |
| Total Operating Expenses | 12,075,590 | 0 | 3,279,997 | 174,977 | 15,530,564 |
| Transfers Out | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures & Transfers Out | 27,566,412 | 0 | 5,006,617 | 182,451 | 32,755,480 |
| Transfers In | 0 | 0 | 0 | 0 | 0 |
| Total | 27,566,412 | 0 | 5,006,617 | 182,451 | 32,755,480 |

California State University, Northridge
Report of Financial Activity
Expenditures
Fiscal Year 2008 - 2009

Finance and Accounting Services

| As Of: June 30,2009 | GENERAL FUND | LOTTERY FUNDS | TRUST / ENTERPRISE FUNDS | OTHER FUNDS | TOTAL |
|---|------------------|------------------|-----------------------------|------------------|-------------------|
| SALARIES & WAGES: | | | | | |
| Management Salaries | 948,888 | 0 | 0 | 0 | 948,888 |
| Staff Salaries | 2,811,424 | 0 | 0 | 0 | 2,811,424 |
| Student Assistant Salaries | 52,801 | 0 | 0 | 0 | 52,801 |
| Work Study On Campus | 0 | 0 | 3,498 | 0 | 3,498 |
| Total Salaries & Wages | 3,813,113 | 0 | 3,498 | 0 | 3,816,611 |
| Benefits | 1,536,680 | 0 | 0 | 0 | 1,536,680 |
| Total Salaries/Wages/Benefits | 5,349,793 | 0 | 3,498 | 0 | 5,353,291 |
| OPERATING EXPENSES: | | | | | |
| Supplies and Services | 49,124 | 0 | 84,390 | 0 | 133,514 |
| Misc Financials Expense | 50,561 | 0 | 13,624 | (141,418) | (77,234) |
| Repairs and Maintenance | 5,460 | 0 | 0 | 0 | 5,460 |
| Postage and Freight | 3,422 | 0 | 0 | 0 | 3,422 |
| Printing | 47,645 | 0 | (467) | 0 | 47,178 |
| Non Library Subscriptions | 2,179 | 0 | 0 | 0 | 2,179 |
| Workshop and Conference Fees | 12,804 | 0 | 0 | 0 | 12,804 |
| Contractual Services | 325,175 | 0 | 217,338 | 0 | 542,513 |
| Serv Frm Other Funds Agencies | 1,105 | 0 | 740,758 | 0 | 741,863 |
| Other Expenses | 7,451 | 0 | 0 | 0 | 7,451 |
| Travel | 24,952 | 0 | 12,224 | 0 | 37,176 |
| Communications | 9,122 | 0 | 173 | 0 | 9,294 |
| Technology | 84,958 | 10,000 | 1,668 | 0 | 96,626 |
| Equipment | 50,288 | 0 | 10,808 | 0 | 61,096 |
| Total Operating Expenses | 674,245 | 10,000 | 1,080,515 | (141,418) | 1,623,341 |
| Transfers Out | 0 | 0 | 7,722,016 | 0 | 7,722,016 |
| Total Expenditures & Transfers Out | 6,024,037 | 10,000 | 8,806,029 | (141,418) | 14,698,648 |
| Transfers In | 0 | 0 | 54,300 | 0 | 54,300 |
| Total | 6,024,037 | 10,000 | 8,751,729 | (141,418) | 14,644,348 |

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2008 - 2009

Human Resources

| As Of: June 30,2009 | GENERAL FUND | LOTTERY FUNDS | TRUST / ENTERPRISE FUNDS | OTHER FUNDS | TOTAL |
|---|------------------|------------------|-----------------------------|----------------|------------------|
| SALARIES & WAGES: | | | | | |
| Management Salaries | 999,253 | 0 | 0 | 0 | 999,253 |
| Staff Salaries | 1,489,497 | 0 | 0 | 0 | 1,489,497 |
| Student Assistant Salaries | 12,313 | 0 | 0 | 0 | 12,313 |
| Work Study On Campus | 0 | 0 | 10,274 | 0 | 10,274 |
| Total Salaries & Wages | 2,501,064 | 0 | 10,274 | 0 | 2,511,337 |
| Benefits | 998,991 | 0 | 0 | 0 | 998,991 |
| Total Salaries/Wages/Benefits | 3,500,054 | 0 | 10,274 | 0 | 3,510,328 |
| OPERATING EXPENSES: | | | | | |
| Supplies and Services | 126,801 | 0 | 0 | 0 | 126,801 |
| Misc Financials Expense | 2 | 0 | 0 | 2,771 | 2,773 |
| Repairs and Maintenance | 3,911 | 0 | 0 | 0 | 3,911 |
| Postage and Freight | 1,036 | 0 | 0 | 0 | 1,036 |
| Printing | 22,657 | 0 | 0 | 0 | 22,657 |
| Advertising and Promo Publ | 24,691 | 0 | 0 | 0 | 24,691 |
| Non Library Subscriptions | 2,989 | 0 | 0 | 0 | 2,989 |
| Workshop and Conference Fees | 194 | 0 | 0 | 0 | 194 |
| Contractual Services | 20,947 | 0 | 0 | 0 | 20,947 |
| Serv Frm Other Funds Agencies | 1,332 | 0 | 0 | 0 | 1,332 |
| Other Expenses | 11,184 | 0 | 0 | 0 | 11,184 |
| Travel | 17,125 | 0 | 0 | 0 | 17,125 |
| Communications | 3,877 | 0 | 0 | 0 | 3,877 |
| Technology | 14,810 | 0 | 0 | 0 | 14,810 |
| Equipment | 32,385 | 0 | 0 | 0 | 32,385 |
| Total Operating Expenses | 283,940 | 0 | 0 | 2,771 | 286,711 |
| Transfers Out | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures & Transfers Out | 3,783,995 | 0 | 10,274 | 2,771 | 3,797,039 |
| Transfers In | 0 | 0 | 0 | 0 | 0 |
| Total | 3,783,995 | 0 | 10,274 | 2,771 | 3,797,039 |

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2008 - 2009

Systems and Technology

| As Of: June 30,2009 | GENERAL FUND | LOTTERY FUNDS | TRUST / ENTERPRISE FUNDS | OTHER FUNDS | TOTAL |
|-------------------------------|-----------------|------------------|-----------------------------|----------------|----------------|
| SALARIES & WAGES: | | | | | |
| Staff Salaries | 342,441 | 0 | 0 | 0 | 342,441 |
| Student Assistant Salaries | 45,216 | 0 | 0 | 0 | 45,216 |
| Total Salaries & Wages | 387,657 | 0 | 0 | 0 | 387,657 |
| Benefits | 122,980 | 0 | 0 | 0 | 122,980 |
| Total Salaries/Wages/Benefits | 510,637 | 0 | 0 | 0 | 510,637 |
| OPERATING EXPENSES: | | | | | |
| Supplies and Services | 8,700 | 0 | 0 | 0 | 8,700 |
| Misc Financials Expense | 0 | 0 | 0 | 30,470 | 30,470 |
| Repairs and Maintenance | 238 | 0 | 0 | 0 | 238 |
| Postage and Freight | 205 | 0 | 0 | 0 | 205 |
| Printing | 4,772 | 0 | 0 | 0 | 4,772 |
| Special Training | 24,992 | 0 | 0 | 0 | 24,992 |
| Contractual Services | 40,854 | 0 | 0 | 0 | 40,854 |
| Other Expenses | 2,101 | 0 | 0 | 0 | 2,101 |
| Communications | 2,170 | 0 | 0 | 0 | 2,170 |
| Technology | 117,966 | 0 | 0 | 0 | 117,966 |
| Financial Aid | 0 | 0 | 127,000 | 0 | 127,000 |
| Total Operating Expenses | 201,998 | 0 | 127,000 | 30,470 | 359,468 |
| Total | 712,635 | 0 | 127,000 | 30,470 | 870,105 |

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2008 - 2009

Police Services

| As Of: June 30,2009 | GENERAL FUND | LOTTERY FUNDS | TRUST / ENTERPRISE FUNDS | OTHER FUNDS | TOTAL |
|---|------------------|------------------|-----------------------------|----------------|-------------------|
| SALARIES & WAGES: | | | | | |
| Management Salaries | 197,084 | 0 | 136,676 | 0 | 333,760 |
| Staff Salaries | 1,993,815 | 0 | 1,750,865 | 0 | 3,744,680 |
| Student Assistant Salaries | 2,515 | 0 | 126,133 | 0 | 128,648 |
| Work Study On Campus | 0 | 0 | 20,939 | 0 | 20,939 |
| Total Salaries & Wages | 2,193,414 | 0 | 2,034,614 | 0 | 4,228,028 |
| Benefits | 893,636 | 0 | 849,217 | 0 | 1,742,853 |
| Total Salaries/Wages/Benefits | 3,087,050 | 0 | 2,883,831 | 0 | 5,970,881 |
| OPERATING EXPENSES: | | | | | |
| Supplies and Services | 137,045 | 0 | 677,619 | 0 | 814,664 |
| Misc Financials Expense | 1 | 0 | 14,527 | 25,000 | 39,528 |
| Rentals and Leases | 50,204 | 0 | 0 | 0 | 50,204 |
| Repairs and Maintenance | 24,855 | 0 | 86,844 | 0 | 111,699 |
| Postage and Freight | 11,379 | 0 | 7,584 | 0 | 18,963 |
| Printing | 25,257 | 0 | 8,123 | 0 | 33,380 |
| Insurance and Litigation | 0 | 0 | 6,194 | 0 | 6,194 |
| Non Library Subscriptions | 0 | 0 | 2,140 | 0 | 2,140 |
| Special Training | 7,189 | 0 | 5,000 | 0 | 12,189 |
| Contractual Services | 2,510 | 0 | 631,020 | 0 | 633,530 |
| State Pro Rata Charges | 0 | 0 | 178,585 | 0 | 178,585 |
| Serv Frm Other Funds Agencies | 0 | 0 | 1,697,017 | 0 | 1,697,017 |
| Other Expenses | 77,024 | 0 | 73,423 | 0 | 150,447 |
| Travel | 1,241 | 0 | 29,527 | 0 | 30,768 |
| Communications | 3,330 | 0 | 31,088 | 0 | 34,419 |
| Technology | 25,137 | 0 | 23,809 | 0 | 48,946 |
| Equipment | 3,148 | 0 | 131,848 | 0 | 134,996 |
| Total Operating Expenses | 368,322 | 0 | 3,604,348 | 25,000 | 3,997,670 |
| Transfers Out | 0 | 0 | 1,183,357 | 0 | 1,183,357 |
| Total Expenditures & Transfers Out | 3,455,372 | 0 | 7,671,536 | 25,000 | 11,151,907 |
| Transfers In | 0 | 0 | 10,000 | 0 | 10,000 |
| Total | 3,455,372 | 0 | 7,661,536 | 25,000 | 11,141,907 |

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2008 - 2009

Internal Auditor

| As Of: June 30,2009 | GENERAL FUND | LOTTERY FUNDS | TRUST / ENTERPRISE FUNDS | OTHER FUNDS | TOTAL |
|------------------------------------|-----------------|------------------|-----------------------------|----------------|----------------|
| SALARIES & WAGES: | | | | | |
| Management Salaries | 92,616 | 0 | 0 | 0 | 92,616 |
| Student Assistant Salaries | 11,143 | 0 | 0 | 0 | 11,143 |
| Total Salaries & Wages | 103,759 | 0 | 0 | 0 | 103,759 |
| Benefits | 38,431 | 0 | 0 | 0 | 38,431 |
| Total Salaries/Wages/Benefits | 142,190 | 0 | 0 | 0 | 142,190 |
| OPERATING EXPENSES: | | | | | |
| Supplies and Services | 25 | 0 | 0 | 0 | 25 |
| Postage and Freight | 34 | 0 | 0 | 0 | 34 |
| Printing | 92 | 0 | 0 | 0 | 92 |
| Other Expenses | 530 | 0 | 0 | 0 | 530 |
| Travel | 931 | 0 | 0 | 0 | 931 |
| Communications | 619 | 0 | 0 | 0 | 619 |
| Total Operating Expenses | 2,231 | 0 | 0 | 0 | 2,231 |
| Transfers Out | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures & Transfers Out | 144,421 | 0 | 0 | 0 | 144,421 |
| Transfers In | 0 | 0 | 0 | 0 | 0 |
| Total | 144,421 | 0 | 0 | 0 | 144,421 |

California State University, Northridge
Report of Financial Activity
Expenditures
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Intercollegiate Athletics

| As Of: June 30,2009 | GENERAL FUND | LOTTERY FUNDS | TRUST / ENTERPRISE FUNDS | OTHER FUNDS | TOTAL |
|---|------------------|------------------|-----------------------------|----------------|------------------|
| SALARIES & WAGES: | | | | | |
| Coaches | 2,017,340 | 0 | 0 | 0 | 2,017,340 |
| Total of Academic Salaries | 2,017,340 | 0 | 0 | 0 | 2,017,340 |
| | | | | | |
| Management Salaries | 1,043,431 | 0 | 0 | 0 | 1,043,431 |
| Staff Salaries | 705,339 | 0 | 0 | 1,360 | 706,699 |
| Student Assistant Salaries | 61,325 | 0 | 0 | 0 | 61,325 |
| Work Study On Campus | 0 | 0 | 121,057 | 0 | 121,057 |
| | | | | | |
| Total Salaries & Wages | 3,827,434 | 0 | 121,057 | 1,360 | 3,949,851 |
| | | | | | |
| Benefits | 1,353,935 | 0 | 0 | 20 | 1,353,955 |
| | | | | | |
| Total Salaries/Wages/Benefits | 5,181,369 | 0 | 121,057 | 1,380 | 5,303,805 |
| | | | | | |
| OPERATING EXPENSES: | | | | | |
| Supplies and Services | 125,242 | 0 | 93,407 | 0 | 218,650 |
| Misc Financials Expense | 1,238 | 0 | 1,116 | 41,159 | 43,514 |
| Rentals and Leases | 27,081 | 0 | 1,991 | 0 | 29,072 |
| Repairs and Maintenance | 92,183 | 0 | 889 | 0 | 93,072 |
| Postage and Freight | 972 | 0 | 3,188 | 0 | 4,160 |
| Printing | 55,581 | 0 | 3,139 | 0 | 58,721 |
| Advertising and Promo Publ | 500 | 0 | 753 | 0 | 1,253 |
| Insurance and Litigation | 2,382 | 0 | 0 | 0 | 2,382 |
| Non Library Subscriptions | 2,325 | 0 | 3,479 | 0 | 5,804 |
| Workshop and Conference Fees | 104 | 0 | 0 | 0 | 104 |
| Special Training | 35 | 0 | 120 | 0 | 155 |
| Contractual Services | 71,881 | 0 | 117,420 | 0 | 189,300 |
| Serv Frm Other Funds Agencies | 90,548 | 0 | 60,255 | 0 | 150,803 |
| Other Expenses | 172,235 | 0 | 255,126 | 0 | 427,361 |
| Travel | 187,311 | 0 | 779,889 | 0 | 967,200 |
| Communications | 15,826 | 0 | 38,057 | 0 | 53,882 |
| Technology | 25,200 | 0 | 5,321 | 0 | 30,521 |
| Financial Aid | 0 | 0 | 340,964 | 0 | 340,964 |
| Equipment | 15,650 | 0 | 2,882 | 0 | 18,532 |
| Total Operating Expenses | 886,295 | 0 | 1,707,996 | 41,159 | 2,635,450 |
| | | | | | |
| Transfers Out | 0 | 0 | 783,386 | 0 | 783,386 |
| | | | | | |
| Total Expenditures & Transfers Out | 6,067,664 | 0 | 2,612,439 | 42,539 | 8,722,642 |
| | | | | | |
| Transfers In | 0 | 0 | 1,495,854 | 0 | 1,495,854 |
| | | | | | |
| Total | 6,067,664 | 0 | 1,116,585 | 42,539 | 7,226,788 |

California State University, Northridge
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Information Technology

| As Of: June 30,2009 | GENERAL FUND | LOTTERY FUNDS | TRUST / ENTERPRISE FUNDS | OTHER FUNDS | TOTAL |
|---|-------------------|------------------|-----------------------------|----------------|-------------------|
| SALARIES & WAGES: | | | | | |
| Management Salaries | 1,338,922 | 0 | 0 | 0 | 1,338,922 |
| Staff Salaries | 6,103,917 | 0 | 27,200 | 0 | 6,131,117 |
| Student Assistant Salaries | 285,579 | 0 | 0 | 0 | 285,579 |
| Work Study On Campus | 0 | 0 | 17,149 | 0 | 17,149 |
| Total Salaries & Wages | 7,728,418 | 0 | 44,349 | 0 | 7,772,768 |
| Benefits | 2,856,982 | 0 | 7,600 | 0 | 2,864,582 |
| Total Salaries/Wages/Benefits | 10,585,400 | 0 | 51,949 | 0 | 10,637,350 |
| OPERATING EXPENSES: | | | | | |
| Supplies and Services | 83,825 | 0 | 3,190 | 0 | 87,015 |
| Misc Financials Expense | 8 | 0 | 0 | 15,635 | 15,642 |
| Rentals and Leases | 18,891 | 0 | 0 | 0 | 18,891 |
| Repairs and Maintenance | 33,221 | 0 | 0 | 0 | 33,221 |
| Postage and Freight | 9,966 | 0 | (480) | 0 | 9,486 |
| Printing | 30,719 | 0 | 0 | 0 | 30,719 |
| Advertising and Promo Publ | 6,312 | 0 | 0 | 0 | 6,312 |
| Insurance and Litigation | 2,621 | 0 | 0 | 0 | 2,621 |
| Non Library Subscriptions | 28,262 | 0 | 0 | 0 | 28,262 |
| Workshop and Conference Fees | 23,269 | 0 | 0 | 0 | 23,269 |
| Special Training | 33,114 | 0 | 0 | 0 | 33,114 |
| Contractual Services | 509,476 | 0 | 0 | 0 | 509,476 |
| Serv Frm Other Funds Agencies | 86,993 | 0 | 0 | 0 | 86,993 |
| Other Expenses | 16,939 | 0 | 9,601 | 0 | 26,541 |
| Travel | 48,503 | 0 | 0 | 0 | 48,503 |
| Communications | 230,226 | 0 | 82,885 | 0 | 313,110 |
| Technology | 2,600,388 | 0 | 183,812 | 0 | 2,784,200 |
| Library Acquisitions | (61,273) | 0 | 0 | 0 | (61,273) |
| Equipment | 71,370 | 0 | 4,827 | 0 | 76,197 |
| Capital Outlay | 2,410 | 0 | 0 | 0 | 2,410 |
| Total Operating Expenses | 3,775,241 | 0 | 283,835 | 15,635 | 4,074,711 |
| Transfers Out | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures & Transfers Out | 14,360,641 | 0 | 335,785 | 15,635 | 14,712,060 |
| Transfers In | 0 | 0 | 0 | 0 | 0 |
| Total | 14,360,641 | 0 | 335,785 | 15,635 | 14,712,060 |

California State University, Northridge
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Application Development Services

| As Of: June 30,2009 | GENERAL FUND | LOTTERY FUNDS | TRUST / ENTERPRISE FUNDS | OTHER FUNDS | TOTAL |
|---|------------------|------------------|-----------------------------|----------------|------------------|
| SALARIES & WAGES: | | | | | |
| Staff Salaries | 1,230,300 | 0 | 0 | 0 | 1,230,300 |
| Student Assistant Salaries | 10,333 | 0 | 0 | 0 | 10,333 |
| Total Salaries & Wages | 1,240,633 | 0 | 0 | 0 | 1,240,633 |
| Benefits | 430,200 | 0 | 0 | 0 | 430,200 |
| Total Salaries/Wages/Benefits | 1,670,833 | 0 | 0 | 0 | 1,670,833 |
| OPERATING EXPENSES: | | | | | |
| Supplies and Services | 964 | 0 | 0 | 0 | 964 |
| Non Library Subscriptions | 190 | 0 | 0 | 0 | 190 |
| Workshop and Conference Fees | 1,300 | 0 | 0 | 0 | 1,300 |
| Contractual Services | 26,000 | 0 | 0 | 0 | 26,000 |
| Other Expenses | 2,504 | 0 | 0 | 0 | 2,504 |
| Travel | 629 | 0 | 0 | 0 | 629 |
| Communications | 6,351 | 0 | 0 | 0 | 6,351 |
| Technology | 224,046 | 0 | 0 | 0 | 224,046 |
| Equipment | 706 | 0 | 0 | 0 | 706 |
| Total Operating Expenses | 262,689 | 0 | 0 | 0 | 262,689 |
| Transfers Out | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures & Transfers Out | 1,933,522 | 0 | 0 | 0 | 1,933,522 |
| Transfers In | 0 | 0 | 0 | 0 | 0 |
| Total | 1,933,522 | 0 | 0 | 0 | 1,933,522 |

California State University, Northridge
 Report of Financial Activity
 Expenditures
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Finance & Administration & Services

| As Of: June 30,2009 | GENERAL FUND | LOTTERY FUNDS | TRUST / ENTERPRISE FUNDS | OTHER FUNDS | TOTAL |
|---|------------------|------------------|-----------------------------|----------------|------------------|
| SALARIES & WAGES: | | | | | |
| Management Salaries | 144,339 | 0 | 0 | 0 | 144,339 |
| Staff Salaries | 899,324 | 0 | 0 | 0 | 899,324 |
| Student Assistant Salaries | 25,491 | 0 | 0 | 0 | 25,491 |
| Work Study On Campus | 0 | 0 | 5,289 | 0 | 5,289 |
| Total Salaries & Wages | 1,069,154 | 0 | 5,289 | 0 | 1,074,443 |
| Benefits | 433,686 | 0 | 0 | 0 | 433,686 |
| Total Salaries/Wages/Benefits | 1,502,840 | 0 | 5,289 | 0 | 1,508,129 |
| OPERATING EXPENSES: | | | | | |
| Supplies and Services | 27,062 | 0 | 0 | 0 | 27,062 |
| Rentals and Leases | 57 | 0 | 0 | 0 | 57 |
| Repairs and Maintenance | 4,488 | 0 | 0 | 0 | 4,488 |
| Postage and Freight | 766 | 0 | 0 | 0 | 766 |
| Printing | 29,876 | 0 | 0 | 0 | 29,876 |
| Advertising and Promo Publ | 3,220 | 0 | 0 | 0 | 3,220 |
| Insurance and Litigation | 2,621 | 0 | 0 | 0 | 2,621 |
| Non Library Subscriptions | 22,464 | 0 | 0 | 0 | 22,464 |
| Workshop and Conference Fees | 2,350 | 0 | 0 | 0 | 2,350 |
| Special Training | 1,400 | 0 | 0 | 0 | 1,400 |
| Contractual Services | 32,758 | 0 | 0 | 0 | 32,758 |
| Serv Frm Other Funds Agencies | 37,160 | 0 | 0 | 0 | 37,160 |
| Other Expenses | 65 | 0 | 0 | 0 | 65 |
| Travel | 3,158 | 0 | 0 | 0 | 3,158 |
| Communications | 11,903 | 0 | 0 | 0 | 11,903 |
| Technology | 75,184 | 0 | 0 | 0 | 75,184 |
| Equipment | 8,410 | 0 | 0 | 0 | 8,410 |
| Capital Outlay | 2,410 | 0 | 0 | 0 | 2,410 |
| Total Operating Expenses | 265,350 | 0 | 0 | 0 | 265,350 |
| Transfers Out | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures & Transfers Out | 1,768,190 | 0 | 5,289 | 0 | 1,773,479 |
| Transfers In | 0 | 0 | 0 | 0 | 0 |
| Total | 1,768,190 | 0 | 5,289 | 0 | 1,773,479 |

California State University, Northridge
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 Fiscal Year 2008 - 2009

IT Vice President's Office

| As Of: June 30,2009 | GENERAL FUND | LOTTERY FUNDS | TRUST / ENTERPRISE FUNDS | OTHER FUNDS | TOTAL |
|---|-----------------|------------------|-----------------------------|----------------|----------------|
| SALARIES & WAGES: | | | | | |
| Management Salaries | 289,663 | 0 | 0 | 0 | 289,663 |
| Staff Salaries | 52,788 | 0 | 0 | 0 | 52,788 |
| Student Assistant Salaries | 20,474 | 0 | 0 | 0 | 20,474 |
| Total Salaries & Wages | 362,925 | 0 | 0 | 0 | 362,925 |
| Benefits | 120,883 | 0 | 0 | 0 | 120,883 |
| Total Salaries/Wages/Benefits | 483,808 | 0 | 0 | 0 | 483,808 |
| OPERATING EXPENSES: | | | | | |
| Supplies and Services | 2,153 | 0 | 53 | 0 | 2,206 |
| Misc Financials Expense | 0 | 0 | 0 | 1,837 | 1,837 |
| Repairs and Maintenance | 407 | 0 | 0 | 0 | 407 |
| Postage and Freight | 40 | 0 | 0 | 0 | 40 |
| Non Library Subscriptions | 3,444 | 0 | 0 | 0 | 3,444 |
| Workshop and Conference Fees | 7,362 | 0 | 0 | 0 | 7,362 |
| Contractual Services | 81,813 | 0 | 0 | 0 | 81,813 |
| Serv Frm Other Funds Agencies | 725 | 0 | 0 | 0 | 725 |
| Other Expenses | 10,847 | 0 | 916 | 0 | 11,763 |
| Travel | 10,549 | 0 | 0 | 0 | 10,549 |
| Communications | 4,583 | 0 | 10,204 | 0 | 14,786 |
| Technology | 43 | 0 | (4,049) | 0 | (4,005) |
| Total Operating Expenses | 121,965 | 0 | 7,124 | 1,837 | 130,926 |
| Transfers Out | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures & Transfers Out | 605,773 | 0 | 7,124 | 1,837 | 614,735 |
| Transfers In | 0 | 0 | 0 | 0 | 0 |
| Total | 605,773 | 0 | 7,124 | 1,837 | 614,735 |

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2008 - 2009

Academic Technology

| As Of: June 30,2009 | GENERAL FUND | LOTTERY FUNDS | TRUST / ENTERPRISE FUNDS | OTHER FUNDS | TOTAL |
|---|-----------------|------------------|-----------------------------|----------------|----------------|
| SALARIES & WAGES: | | | | | |
| Management Salaries | 132,996 | 0 | 0 | 0 | 132,996 |
| Staff Salaries | 344,118 | 0 | 0 | 0 | 344,118 |
| Student Assistant Salaries | 48,952 | 0 | 0 | 0 | 48,952 |
| Work Study On Campus | 0 | 0 | 4,707 | 0 | 4,707 |
| Total Salaries & Wages | 526,065 | 0 | 4,707 | 0 | 530,772 |
| Benefits | 198,446 | 0 | 0 | 0 | 198,446 |
| Total Salaries/Wages/Benefits | 724,511 | 0 | 4,707 | 0 | 729,218 |
| OPERATING EXPENSES: | | | | | |
| Supplies and Services | 5,963 | 0 | 0 | 0 | 5,963 |
| Misc Financials Expense | 0 | 0 | 0 | (123) | (123) |
| Rentals and Leases | 18,834 | 0 | 0 | 0 | 18,834 |
| Repairs and Maintenance | (393) | 0 | 0 | 0 | (393) |
| Postage and Freight | 134 | 0 | 0 | 0 | 134 |
| Non Library Subscriptions | 48 | 0 | 0 | 0 | 48 |
| Workshop and Conference Fees | 1,979 | 0 | 0 | 0 | 1,979 |
| Special Training | 2,940 | 0 | 0 | 0 | 2,940 |
| Contractual Services | 4,130 | 0 | 0 | 0 | 4,130 |
| Other Expenses | 0 | 0 | 137 | 0 | 137 |
| Travel | 6,897 | 0 | 0 | 0 | 6,897 |
| Communications | 5,791 | 0 | 0 | 0 | 5,791 |
| Technology | 43,420 | 0 | 0 | 0 | 43,420 |
| Equipment | 16,481 | 0 | 4,827 | 0 | 21,307 |
| Total Operating Expenses | 106,223 | 0 | 4,963 | (123) | 111,064 |
| Transfers Out | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures & Transfers Out | 830,734 | 0 | 9,670 | (123) | 840,282 |
| Transfers In | 0 | 0 | 0 | 0 | 0 |
| Total | 830,734 | 0 | 9,670 | (123) | 840,282 |

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2008 - 2009

Information Security

| As Of: June 30,2009 | GENERAL FUND | LOTTERY FUNDS | TRUST / ENTERPRISE FUNDS | OTHER FUNDS | TOTAL |
|---|-----------------|------------------|-----------------------------|----------------|----------------|
| SALARIES & WAGES: | | | | | |
| Management Salaries | 68,481 | 0 | 0 | 0 | 68,481 |
| Staff Salaries | 135,192 | 0 | 0 | 0 | 135,192 |
| Student Assistant Salaries | 1,153 | 0 | 0 | 0 | 1,153 |
| Total Salaries & Wages | 204,826 | 0 | 0 | 0 | 204,826 |
| Benefits | 91,846 | 0 | 0 | 0 | 91,846 |
| Total Salaries/Wages/Benefits | 296,673 | 0 | 0 | 0 | 296,673 |
| OPERATING EXPENSES: | | | | | |
| Supplies and Services | 1,154 | 0 | 0 | 0 | 1,154 |
| Misc Financials Expense | 5 | 0 | 0 | 0 | 5 |
| Repairs and Maintenance | 2,171 | 0 | 0 | 0 | 2,171 |
| Postage and Freight | 145 | 0 | 0 | 0 | 145 |
| Printing | 270 | 0 | 0 | 0 | 270 |
| Workshop and Conference Fees | 2,350 | 0 | 0 | 0 | 2,350 |
| Special Training | 7,818 | 0 | 0 | 0 | 7,818 |
| Contractual Services | 495 | 0 | 0 | 0 | 495 |
| Other Expenses | 84 | 0 | 0 | 0 | 84 |
| Travel | 5,241 | 0 | 0 | 0 | 5,241 |
| Communications | 1,158 | 0 | 0 | 0 | 1,158 |
| Technology | 60,034 | 0 | 0 | 0 | 60,034 |
| Equipment | 327 | 0 | 0 | 0 | 327 |
| Total Operating Expenses | 81,253 | 0 | 0 | 0 | 81,253 |
| Transfers Out | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures & Transfers Out | 377,925 | 0 | 0 | 0 | 377,925 |
| Transfers In | 0 | 0 | 0 | 0 | 0 |
| Total | 377,925 | 0 | 0 | 0 | 377,925 |

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2008 - 2009

Infrastructure Services

| As Of: June 30,2009 | GENERAL FUND | LOTTERY FUNDS | TRUST / ENTERPRISE FUNDS | OTHER FUNDS | TOTAL |
|---|------------------|------------------|-----------------------------|----------------|------------------|
| SALARIES & WAGES: | | | | | |
| Management Salaries | 323,187 | 0 | 0 | 0 | 323,187 |
| Staff Salaries | 1,852,247 | 0 | 22,600 | 0 | 1,874,847 |
| Student Assistant Salaries | 49,298 | 0 | 0 | 0 | 49,298 |
| Total Salaries & Wages | 2,224,733 | 0 | 22,600 | 0 | 2,247,333 |
| Benefits | 861,131 | 0 | 6,450 | 0 | 867,581 |
| Total Salaries/Wages/Benefits | 3,085,864 | 0 | 29,050 | 0 | 3,114,914 |
| OPERATING EXPENSES: | | | | | |
| Supplies and Services | 42,115 | 0 | 3,086 | 0 | 45,201 |
| Misc Financials Expense | 0 | 0 | 0 | 13,920 | 13,920 |
| Repairs and Maintenance | 26,548 | 0 | 0 | 0 | 26,548 |
| Postage and Freight | 8,825 | 0 | (480) | 0 | 8,345 |
| Printing | 37 | 0 | 0 | 0 | 37 |
| Non Library Subscriptions | 1,706 | 0 | 0 | 0 | 1,706 |
| Workshop and Conference Fees | 2,653 | 0 | 0 | 0 | 2,653 |
| Special Training | 4,291 | 0 | 0 | 0 | 4,291 |
| Contractual Services | 152,605 | 0 | 0 | 0 | 152,605 |
| Serv Frm Other Funds Agencies | 49,108 | 0 | 0 | 0 | 49,108 |
| Other Expenses | 2,422 | 0 | 7,756 | 0 | 10,179 |
| Travel | 6,913 | 0 | 0 | 0 | 6,913 |
| Communications | 173,092 | 0 | 72,681 | 0 | 245,773 |
| Technology | 1,784,460 | 0 | 169,454 | 0 | 1,953,913 |
| Library Acquisitions | (61,273) | 0 | 0 | 0 | (61,273) |
| Equipment | 41,345 | 0 | 0 | 0 | 41,345 |
| Total Operating Expenses | 2,234,847 | 0 | 252,497 | 13,920 | 2,501,264 |
| Transfers Out | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures & Transfers Out | 5,320,712 | 0 | 281,547 | 13,920 | 5,616,178 |
| Transfers In | 0 | 0 | 0 | 0 | 0 |
| Total | 5,320,712 | 0 | 281,547 | 13,920 | 5,616,178 |

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2008 - 2009

Business Continuity

| As Of: June 30,2009 | GENERAL FUND | LOTTERY FUNDS | TRUST / ENTERPRISE FUNDS | OTHER FUNDS | TOTAL |
|------------------------------------|-----------------|------------------|-----------------------------|----------------|---------|
| SALARIES & WAGES: | | | | | |
| Management Salaries | 94,776 | 0 | 0 | 0 | 94,776 |
| Student Assistant Salaries | 4,056 | 0 | 0 | 0 | 4,056 |
| Total Salaries & Wages | 98,832 | 0 | 0 | 0 | 98,832 |
| Benefits | 34,875 | 0 | 0 | 0 | 34,875 |
| Total Salaries/Wages/Benefits | 133,708 | 0 | 0 | 0 | 133,708 |
| OPERATING EXPENSES: | | | | | |
| Supplies and Services | 184 | 0 | 0 | 0 | 184 |
| Workshop and Conference Fees | 1,790 | 0 | 0 | 0 | 1,790 |
| Other Expenses | 100 | 0 | 0 | 0 | 100 |
| Travel | 1,913 | 0 | 0 | 0 | 1,913 |
| Communications | 855 | 0 | 0 | 0 | 855 |
| Total Operating Expenses | 4,841 | 0 | 0 | 0 | 4,841 |
| Transfers Out | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures & Transfers Out | 138,549 | 0 | 0 | 0 | 138,549 |
| Transfers In | 0 | 0 | 0 | 0 | 0 |
| <i>Total</i> | 138,549 | 0 | 0 | 0 | 138,549 |

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2008 - 2009

Project Management Office

| As Of: June 30,2009 | GENERAL FUND | LOTTERY FUNDS | TRUST / ENTERPRISE FUNDS | OTHER FUNDS | TOTAL |
|---|------------------|------------------|-----------------------------|----------------|------------------|
| SALARIES & WAGES: | | | | | |
| Management Salaries | 285,480 | 0 | 0 | 0 | 285,480 |
| Staff Salaries | 852,711 | 0 | 0 | 0 | 852,711 |
| Student Assistant Salaries | 4,046 | 0 | 0 | 0 | 4,046 |
| Total Salaries & Wages | 1,142,237 | 0 | 0 | 0 | 1,142,237 |
| Benefits | 373,480 | 0 | 0 | 0 | 373,480 |
| Total Salaries/Wages/Benefits | 1,515,717 | 0 | 0 | 0 | 1,515,717 |
| OPERATING EXPENSES: | | | | | |
| Supplies and Services | 612 | 0 | 0 | 0 | 612 |
| Printing | 74 | 0 | 0 | 0 | 74 |
| Non Library Subscriptions | 36 | 0 | 0 | 0 | 36 |
| Workshop and Conference Fees | 3,485 | 0 | 0 | 0 | 3,485 |
| Special Training | 12,770 | 0 | 0 | 0 | 12,770 |
| Contractual Services | 211,676 | 0 | 0 | 0 | 211,676 |
| Travel | 11,987 | 0 | 0 | 0 | 11,987 |
| Communications | 6,004 | 0 | 0 | 0 | 6,004 |
| Technology | 342,663 | 0 | 0 | 0 | 342,663 |
| Equipment | 1,084 | 0 | 0 | 0 | 1,084 |
| Total Operating Expenses | 590,391 | 0 | 0 | 0 | 590,391 |
| Transfers Out | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures & Transfers Out | 2,106,109 | 0 | 0 | 0 | 2,106,109 |
| Transfers In | 0 | 0 | 0 | 0 | 0 |
| Total | 2,106,109 | 0 | 0 | 0 | 2,106,109 |

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2008 - 2009

User Support Services

| As Of: June 30,2009 | GENERAL FUND | LOTTERY FUNDS | TRUST / ENTERPRISE FUNDS | OTHER FUNDS | TOTAL |
|---|------------------|------------------|-----------------------------|----------------|------------------|
| SALARIES & WAGES: | | | | | |
| Staff Salaries | 737,237 | 0 | 4,600 | 0 | 741,837 |
| Student Assistant Salaries | 121,775 | 0 | 0 | 0 | 121,775 |
| Work Study On Campus | 0 | 0 | 7,153 | 0 | 7,153 |
| Total Salaries & Wages | 859,013 | 0 | 11,753 | 0 | 870,766 |
| Benefits | 312,434 | 0 | 1,150 | 0 | 313,584 |
| Total Salaries/Wages/Benefits | 1,171,447 | 0 | 12,903 | 0 | 1,184,350 |
| OPERATING EXPENSES: | | | | | |
| Supplies and Services | 3,618 | 0 | 52 | 0 | 3,670 |
| Misc Financials Expense | 2 | 0 | 0 | 0 | 2 |
| Postage and Freight | 57 | 0 | 0 | 0 | 57 |
| Printing | 463 | 0 | 0 | 0 | 463 |
| Advertising and Promo Publ | 3,092 | 0 | 0 | 0 | 3,092 |
| Non Library Subscriptions | 375 | 0 | 0 | 0 | 375 |
| Special Training | 3,895 | 0 | 0 | 0 | 3,895 |
| Other Expenses | 918 | 0 | 792 | 0 | 1,710 |
| Travel | 1,217 | 0 | 0 | 0 | 1,217 |
| Communications | 20,489 | 0 | 0 | 0 | 20,489 |
| Technology | 70,539 | 0 | 18,407 | 0 | 88,946 |
| Equipment | 3,017 | 0 | 0 | 0 | 3,017 |
| Total Operating Expenses | 107,681 | 0 | 19,251 | 0 | 126,932 |
| Transfers Out | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures & Transfers Out | 1,279,128 | 0 | 32,154 | 0 | 1,311,282 |
| Transfers In | 0 | 0 | 0 | 0 | 0 |
| Total | 1,279,128 | 0 | 32,154 | 0 | 1,311,282 |

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2008 - 2009

VP University Advancement

| As Of: June 30,2009 | GENERAL FUND | LOTTERY FUNDS | TRUST / ENTERPRISE FUNDS | OTHER FUNDS | TOTAL |
|---|------------------|------------------|-----------------------------|----------------|------------------|
| SALARIES & WAGES: | | | | | |
| Management Salaries | 2,457,791 | 0 | 0 | 0 | 2,457,791 |
| Staff Salaries | 1,296,739 | 0 | 0 | 0 | 1,296,739 |
| Student Assistant Salaries | 70,758 | 0 | 0 | 0 | 70,758 |
| Work Study On Campus | 0 | 0 | 1,331 | 0 | 1,331 |
| Total Salaries & Wages | 3,825,289 | 0 | 1,331 | 0 | 3,826,620 |
| Benefits | 1,405,007 | 0 | 0 | 0 | 1,405,007 |
| Total Salaries/Wages/Benefits | 5,230,296 | 0 | 1,331 | 0 | 5,231,627 |
| OPERATING EXPENSES: | | | | | |
| Supplies and Services | 194,394 | 0 | 0 | 0 | 194,394 |
| Misc Financials Expense | 1 | 0 | 0 | 179 | 181 |
| Rentals and Leases | 14,500 | 0 | 0 | 0 | 14,500 |
| Repairs and Maintenance | 32,926 | 0 | 0 | 0 | 32,926 |
| Postage and Freight | 65,891 | 0 | 0 | 0 | 65,891 |
| Printing | 332,272 | 0 | 0 | 0 | 332,272 |
| Insurance and Litigation | 715 | 0 | 0 | 0 | 715 |
| Non Library Subscriptions | 12,766 | 0 | 0 | 0 | 12,766 |
| Workshop and Conference Fees | 158 | 0 | 0 | 0 | 158 |
| Special Training | 200 | 0 | 0 | 0 | 200 |
| Contractual Services | 1,176,852 | 0 | 0 | 0 | 1,176,852 |
| Serv Frm Other Funds Agencies | 2,238 | 0 | 0 | 0 | 2,238 |
| Other Expenses | 69,695 | 0 | 0 | 0 | 69,695 |
| Travel | 27,594 | 0 | 0 | 0 | 27,594 |
| Communications | 21,724 | 0 | 0 | 0 | 21,724 |
| Technology | 109,999 | 0 | 0 | 0 | 109,999 |
| Library Acquisitions | 1,919 | 0 | 0 | 0 | 1,919 |
| Equipment | 48,622 | 0 | 0 | 0 | 48,622 |
| Total Operating Expenses | 2,112,466 | 0 | 0 | 179 | 2,112,645 |
| Transfers Out | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures & Transfers Out | 7,342,761 | 0 | 1,331 | 179 | 7,344,272 |
| Transfers In | 0 | 0 | 0 | 0 | 0 |
| Total | 7,342,761 | 0 | 1,331 | 179 | 7,344,272 |

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2008 - 2009

University Advancement

| As Of: June 30,2009 | GENERAL FUND | LOTTERY FUNDS | TRUST / ENTERPRISE FUNDS | OTHER FUNDS | TOTAL |
|---|------------------|------------------|-----------------------------|----------------|------------------|
| SALARIES & WAGES: | | | | | |
| Management Salaries | 479,112 | 0 | 0 | 0 | 479,112 |
| Staff Salaries | 628,852 | 0 | 0 | 0 | 628,852 |
| Student Assistant Salaries | 14,994 | 0 | 0 | 0 | 14,994 |
| Total Salaries & Wages | 1,122,957 | 0 | 0 | 0 | 1,122,957 |
| Benefits | 441,599 | 0 | 0 | 0 | 441,599 |
| Total Salaries/Wages/Benefits | 1,564,556 | 0 | 0 | 0 | 1,564,556 |
| OPERATING EXPENSES: | | | | | |
| Supplies and Services | 66,745 | 0 | 0 | 0 | 66,745 |
| Misc Financials Expense | 0 | 0 | 0 | 174 | 174 |
| Repairs and Maintenance | 5,549 | 0 | 0 | 0 | 5,549 |
| Printing | 26,376 | 0 | 0 | 0 | 26,376 |
| Insurance and Litigation | 715 | 0 | 0 | 0 | 715 |
| Non Library Subscriptions | 9,776 | 0 | 0 | 0 | 9,776 |
| Contractual Services | 50,745 | 0 | 0 | 0 | 50,745 |
| Serv Frm Other Funds Agencies | 1,988 | 0 | 0 | 0 | 1,988 |
| Other Expenses | 63,929 | 0 | 0 | 0 | 63,929 |
| Travel | 10,509 | 0 | 0 | 0 | 10,509 |
| Communications | 6,137 | 0 | 0 | 0 | 6,137 |
| Technology | 75,120 | 0 | 0 | 0 | 75,120 |
| Equipment | 28,350 | 0 | 0 | 0 | 28,350 |
| Total Operating Expenses | 345,938 | 0 | 0 | 174 | 346,112 |
| Transfers Out | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures & Transfers Out | 1,910,494 | 0 | 0 | 174 | 1,910,668 |
| Transfers In | 0 | 0 | 0 | 0 | 0 |
| Total | 1,910,494 | 0 | 0 | 174 | 1,910,668 |

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2008 - 2009

University Development

| As Of: June 30,2009 | GENERAL FUND | LOTTERY FUNDS | TRUST / ENTERPRISE FUNDS | OTHER FUNDS | TOTAL |
|---|------------------|------------------|-----------------------------|----------------|------------------|
| SALARIES & WAGES: | | | | | |
| Management Salaries | 1,333,631 | 0 | 0 | 0 | 1,333,631 |
| Staff Salaries | 103,158 | 0 | 0 | 0 | 103,158 |
| Student Assistant Salaries | 365 | 0 | 0 | 0 | 365 |
| Work Study On Campus | 0 | 0 | 1,331 | 0 | 1,331 |
| Total Salaries & Wages | 1,437,153 | 0 | 1,331 | 0 | 1,438,484 |
| Benefits | 517,246 | 0 | 0 | 0 | 517,246 |
| Total Salaries/Wages/Benefits | 1,954,399 | 0 | 1,331 | 0 | 1,955,730 |
| OPERATING EXPENSES: | | | | | |
| Supplies and Services | 38,722 | 0 | 0 | 0 | 38,722 |
| Misc Financials Expense | 0 | 0 | 0 | 5 | 6 |
| Rentals and Leases | 14,500 | 0 | 0 | 0 | 14,500 |
| Repairs and Maintenance | 26,312 | 0 | 0 | 0 | 26,312 |
| Postage and Freight | 32,518 | 0 | 0 | 0 | 32,518 |
| Printing | 76,465 | 0 | 0 | 0 | 76,465 |
| Non Library Subscriptions | 280 | 0 | 0 | 0 | 280 |
| Workshop and Conference Fees | 158 | 0 | 0 | 0 | 158 |
| Special Training | 200 | 0 | 0 | 0 | 200 |
| Contractual Services | 1,118,908 | 0 | 0 | 0 | 1,118,908 |
| Other Expenses | 4,195 | 0 | 0 | 0 | 4,195 |
| Travel | 12,380 | 0 | 0 | 0 | 12,380 |
| Communications | 11,821 | 0 | 0 | 0 | 11,821 |
| Technology | 15,618 | 0 | 0 | 0 | 15,618 |
| Equipment | 5,888 | 0 | 0 | 0 | 5,888 |
| Total Operating Expenses | 1,357,967 | 0 | 0 | 5 | 1,357,972 |
| Transfers Out | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures & Transfers Out | 3,312,366 | 0 | 1,331 | 5 | 3,313,702 |
| Transfers In | 0 | 0 | 0 | 0 | 0 |
| Total | 3,312,366 | 0 | 1,331 | 5 | 3,313,702 |

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2008 - 2009

Alumni Relations

| As Of: June 30,2009 | GENERAL FUND | LOTTERY FUNDS | TRUST / ENTERPRISE FUNDS | OTHER FUNDS | TOTAL |
|---|-----------------|------------------|-----------------------------|----------------|----------------|
| SALARIES & WAGES: | | | | | |
| Management Salaries | 183,492 | 0 | 0 | 0 | 183,492 |
| Staff Salaries | 127,840 | 0 | 0 | 0 | 127,840 |
| Student Assistant Salaries | 20,977 | 0 | 0 | 0 | 20,977 |
| Total Salaries & Wages | 332,310 | 0 | 0 | 0 | 332,310 |
| Benefits | 118,082 | 0 | 0 | 0 | 118,082 |
| Total Salaries/Wages/Benefits | 450,392 | 0 | 0 | 0 | 450,392 |
| OPERATING EXPENSES: | | | | | |
| Supplies and Services | 1,490 | 0 | 0 | 0 | 1,490 |
| Postage and Freight | 10,665 | 0 | 0 | 0 | 10,665 |
| Printing | 5,255 | 0 | 0 | 0 | 5,255 |
| Contractual Services | 1,800 | 0 | 0 | 0 | 1,800 |
| Communications | 758 | 0 | 0 | 0 | 758 |
| Total Operating Expenses | 19,967 | 0 | 0 | 0 | 19,967 |
| Transfers Out | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures & Transfers Out | 470,359 | 0 | 0 | 0 | 470,359 |
| Transfers In | 0 | 0 | 0 | 0 | 0 |
| Total | 470,359 | 0 | 0 | 0 | 470,359 |

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2008 - 2009

Public Relations & Strategic Communication

| As Of: June 30,2009 | GENERAL FUND | LOTTERY FUNDS | TRUST / ENTERPRISE FUNDS | OTHER FUNDS | TOTAL |
|---|------------------|------------------|-----------------------------|----------------|------------------|
| SALARIES & WAGES: | | | | | |
| Management Salaries | 461,556 | 0 | 0 | 0 | 461,556 |
| Staff Salaries | 436,890 | 0 | 0 | 0 | 436,890 |
| Student Assistant Salaries | 34,423 | 0 | 0 | 0 | 34,423 |
| Total Salaries & Wages | 932,869 | 0 | 0 | 0 | 932,869 |
| Benefits | 328,080 | 0 | 0 | 0 | 328,080 |
| Total Salaries/Wages/Benefits | 1,260,949 | 0 | 0 | 0 | 1,260,949 |
| OPERATING EXPENSES: | | | | | |
| Supplies and Services | 87,437 | 0 | 0 | 0 | 87,437 |
| Misc Financials Expense | 1 | 0 | 0 | 0 | 1 |
| Repairs and Maintenance | 1,065 | 0 | 0 | 0 | 1,065 |
| Postage and Freight | 22,708 | 0 | 0 | 0 | 22,708 |
| Printing | 224,175 | 0 | 0 | 0 | 224,175 |
| Non Library Subscriptions | 2,709 | 0 | 0 | 0 | 2,709 |
| Contractual Services | 5,399 | 0 | 0 | 0 | 5,399 |
| Serv Frm Other Funds Agencies | 250 | 0 | 0 | 0 | 250 |
| Other Expenses | 1,571 | 0 | 0 | 0 | 1,571 |
| Travel | 4,705 | 0 | 0 | 0 | 4,705 |
| Communications | 3,009 | 0 | 0 | 0 | 3,009 |
| Technology | 19,261 | 0 | 0 | 0 | 19,261 |
| Library Acquisitions | 1,919 | 0 | 0 | 0 | 1,919 |
| Equipment | 14,385 | 0 | 0 | 0 | 14,385 |
| Total Operating Expenses | 388,593 | 0 | 0 | 0 | 388,593 |
| Transfers Out | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures & Transfers Out | 1,649,542 | 0 | 0 | 0 | 1,649,542 |
| Transfers In | 0 | 0 | 0 | 0 | 0 |
| Total | 1,649,542 | 0 | 0 | 0 | 1,649,542 |

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2008 - 2009

President's Administrative Units

| As Of: June 30,2009 | GENERAL FUND | LOTTERY FUNDS | TRUST / ENTERPRISE FUNDS | OTHER FUNDS | TOTAL |
|---|------------------|------------------|-----------------------------|----------------|------------------|
| SALARIES & WAGES: | | | | | |
| Executive Salaries | 307,000 | 0 | 0 | 0 | 307,000 |
| Management Salaries | 223,656 | 0 | 44,886 | 0 | 268,542 |
| Staff Salaries | 228,429 | 0 | 54,596 | 0 | 283,025 |
| Student Assistant Salaries | 27,292 | 0 | 0 | 0 | 27,292 |
| Work Study On Campus | 0 | 0 | 2,686 | 0 | 2,686 |
| Total Salaries & Wages | 786,377 | 0 | 102,168 | 0 | 888,545 |
| Benefits | 251,919 | 0 | 41,415 | 0 | 293,333 |
| Total Salaries/Wages/Benefits | 1,038,296 | 0 | 143,582 | 0 | 1,181,878 |
| OPERATING EXPENSES: | | | | | |
| Supplies and Services | 24,674 | 0 | 0 | 0 | 24,674 |
| Misc Financials Expense | 0 | 0 | 0 | 505 | 505 |
| Rentals and Leases | 6,515 | 0 | 0 | 0 | 6,515 |
| Repairs and Maintenance | 5,401 | 0 | 0 | 0 | 5,401 |
| Postage and Freight | 169 | 0 | 0 | 0 | 169 |
| Printing | 903 | 0 | 0 | 0 | 903 |
| Insurance and Litigation | 238 | 0 | 0 | 0 | 238 |
| Non Library Subscriptions | 388 | 0 | 0 | 0 | 388 |
| Serv Frm Other Funds Agencies | 108 | 0 | 0 | 0 | 108 |
| Other Expenses | 128,709 | 0 | 0 | 0 | 128,709 |
| Travel | 26,553 | 0 | 0 | 0 | 26,553 |
| Communications | 7,124 | 0 | 2,819 | 0 | 9,943 |
| Library Acquisitions | 444 | 0 | 0 | 0 | 444 |
| Equipment | 11,234 | 0 | 0 | 0 | 11,234 |
| Total Operating Expenses | 212,461 | 0 | 2,819 | 505 | 215,785 |
| Transfers Out | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures & Transfers Out | 1,250,757 | 0 | 146,402 | 505 | 1,397,664 |
| Transfers In | 0 | 0 | 0 | 0 | 0 |
| Total | 1,250,757 | 0 | 146,402 | 505 | 1,397,664 |

California State University, Northridge
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 Expenditures
 Fiscal Year 2008 - 2009

President's Office

| As Of: June 30,2009 | GENERAL FUND | LOTTERY FUNDS | TRUST / ENTERPRISE FUNDS | OTHER FUNDS | TOTAL |
|---|------------------|------------------|-----------------------------|----------------|------------------|
| SALARIES & WAGES: | | | | | |
| Executive Salaries | 307,000 | 0 | 0 | 0 | 307,000 |
| Management Salaries | 223,656 | 0 | 0 | 0 | 223,656 |
| Staff Salaries | 228,429 | 0 | 0 | 0 | 228,429 |
| Student Assistant Salaries | 27,292 | 0 | 0 | 0 | 27,292 |
| Work Study On Campus | 0 | 0 | 2,686 | 0 | 2,686 |
| Total Salaries & Wages | 786,377 | 0 | 2,686 | 0 | 789,063 |
| Benefits | 251,919 | 0 | 0 | 0 | 251,919 |
| Total Salaries/Wages/Benefits | 1,038,296 | 0 | 2,686 | 0 | 1,040,982 |
| OPERATING EXPENSES: | | | | | |
| Supplies and Services | 24,674 | 0 | 0 | 0 | 24,674 |
| Misc Financials Expense | 0 | 0 | 0 | 505 | 505 |
| Rentals and Leases | 6,515 | 0 | 0 | 0 | 6,515 |
| Repairs and Maintenance | 5,401 | 0 | 0 | 0 | 5,401 |
| Postage and Freight | 169 | 0 | 0 | 0 | 169 |
| Printing | 903 | 0 | 0 | 0 | 903 |
| Insurance and Litigation | 238 | 0 | 0 | 0 | 238 |
| Non Library Subscriptions | 388 | 0 | 0 | 0 | 388 |
| Serv Frm Other Funds Agencies | 108 | 0 | 0 | 0 | 108 |
| Other Expenses | 128,709 | 0 | 0 | 0 | 128,709 |
| Travel | 26,553 | 0 | 0 | 0 | 26,553 |
| Communications | 7,099 | 0 | 0 | 0 | 7,099 |
| Library Acquisitions | 444 | 0 | 0 | 0 | 444 |
| Equipment | 11,234 | 0 | 0 | 0 | 11,234 |
| Total Operating Expenses | 212,436 | 0 | 0 | 505 | 212,940 |
| Transfers Out | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures & Transfers Out | 1,250,732 | 0 | 2,686 | 505 | 1,253,922 |
| Transfers In | 0 | 0 | 0 | 0 | 0 |
| Total | 1,250,732 | 0 | 2,686 | 505 | 1,253,922 |

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2008 - 2009

University Corporation

| As Of: June 30,2009 | GENERAL FUND | LOTTERY FUNDS | TRUST / ENTERPRISE FUNDS | OTHER FUNDS | TOTAL |
|---|-----------------|------------------|-----------------------------|----------------|----------------|
| SALARIES & WAGES: | | | | | |
| Management Salaries | 0 | 0 | 44,886 | 0 | 44,886 |
| Staff Salaries | 0 | 0 | 54,596 | 0 | 54,596 |
| Total Salaries & Wages | 0 | 0 | 99,482 | 0 | 99,482 |
| Benefits | 0 | 0 | 41,415 | 0 | 41,415 |
| Total Salaries/Wages/Benefits | 0 | 0 | 140,897 | 0 | 140,897 |
| OPERATING EXPENSES: | | | | | |
| Communications | 25 | 0 | 2,819 | 0 | 2,845 |
| Total Operating Expenses | 25 | 0 | 2,819 | 0 | 2,845 |
| Transfers Out | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures & Transfers Out | 25 | 0 | 143,716 | 0 | 143,742 |
| Transfers In | 0 | 0 | 0 | 0 | 0 |
| Total | 25 | 0 | 143,716 | 0 | 143,742 |

California State University, Northridge
Report of Financial Activity
Expenditures
Fiscal Year 2008 - 2009

ENTERPRISE FUNDS

| As Of: June 30,2009 | EXTENDED LEARNING | HOUSING | PARKING | HEALTH FACILITIES | TOTAL |
|---|----------------------|-------------------|------------------|----------------------|-------------------|
| SALARIES & WAGES: | | | | | |
| Extension/Summer Faculty | 2,214,769 | 0 | 0 | 0 | 2,214,769 |
| Total of Academic Salaries | 2,214,769 | 0 | 0 | 0 | 2,214,769 |
| | | | | | |
| Management Salaries | 820,583 | 368,196 | 132,054 | 0 | 1,320,833 |
| Staff Salaries | 3,229,963 | 2,425,871 | 1,683,184 | 0 | 7,339,018 |
| Student Assistant Salaries | 307,187 | 256,630 | 0 | 0 | 563,817 |
| Work Study On Campus | 0 | 2,962 | 0 | 0 | 2,962 |
| | | | | | |
| Total Salaries & Wages | 6,572,502 | 3,053,659 | 1,815,239 | 0 | 11,441,399 |
| | | | | | |
| Benefits | 1,400,096 | 1,259,173 | 806,396 | 0 | 3,465,664 |
| | | | | | |
| Total Salaries/Wages/Benefits | 7,972,598 | 4,312,831 | 2,621,634 | 0 | 14,907,063 |
| OPERATING EXPENSES: | | | | | |
| Utilities | 0 | 872,323 | 0 | 0 | 872,323 |
| Supplies and Services | 124,008 | 1,704,507 | 669,616 | 53,818 | 2,551,948 |
| Misc Financials Expense | 172,833 | 4,549 | 14,328 | 0 | 191,710 |
| Rentals and Leases | 602,782 | 7,489 | 0 | 9,936 | 620,207 |
| Repairs and Maintenance | 1,538 | 1,061,094 | 82,292 | 0 | 1,144,924 |
| Postage and Freight | 70,552 | 1,124 | 7,584 | 0 | 79,260 |
| Printing | 128,564 | 21,103 | 8,435 | 0 | 158,102 |
| Advertising and Promo Publ | 261,160 | 27,759 | 0 | 0 | 288,918 |
| Insurance and Litigation | (1,400) | 0 | 4,765 | 0 | 3,365 |
| Non Library Subscriptions | 10,546 | 0 | 277 | 0 | 10,823 |
| Workshop and Conference Fees | 36,974 | 9,773 | 0 | 0 | 46,747 |
| Special Training | 0 | 350 | 0 | 0 | 350 |
| Contractual Services | 1,021,138 | 401,036 | 443,914 | 0 | 1,866,088 |
| State Pro Rata Charges | 415,000 | 255,757 | 178,585 | 10,955 | 860,297 |
| Serv Frm Other Funds Agencies | 565,905 | 558,225 | 1,695,967 | 313,790 | 3,133,887 |
| Other Expenses | 86,454 | 146,892 | 53,779 | 45,439 | 332,564 |
| Travel In State - Faculty | 2,791 | 2,144 | 0 | 0 | 4,935 |
| Travel In State - Non-Faculty | 44,301 | 5,800 | 3,620 | 0 | 53,721 |
| Travel In State - Team/Student | 0 | 1,294 | 0 | 0 | 1,294 |
| Travel Out of State - Faculty | 2,940 | 0 | 0 | 0 | 2,940 |
| Travel Out of State Non-Fac | 41,352 | 11,396 | 2,633 | 0 | 55,382 |
| Travel | 91,384 | 20,633 | 6,254 | 0 | 118,272 |
| Calling Costs | 3,044 | 1,864 | 410 | 0 | 5,318 |
| Computer Networks | 6,818 | 23,882 | 1,710 | 0 | 32,410 |
| Telephone Line Charges | 15,072 | 15,450 | 2,607 | 0 | 33,129 |
| Commun-Moves,Adds, Changes | 940 | 300 | 140 | 0 | 1,380 |
| Voice Mail | 2,412 | 1,224 | 288 | 0 | 3,924 |
| Communications-Cell Phones | 7,634 | 16,530 | 7,831 | 0 | 31,995 |
| Communications-Other | 2,800 | 18 | 353 | 0 | 3,171 |
| Communications | 38,720 | 59,268 | 13,339 | 0 | 111,327 |
| Technology | 93,701 | 154,490 | 20,531 | 131,439 | 400,160 |
| Equipment | 9,355 | 374,945 | 70,683 | 101,017 | 556,000 |
| Capital Outlay | 0 | 7,635,481 | 632,987 | 0 | 8,268,469 |
| Total Operating Expenses | 3,729,212 | 13,316,799 | 3,903,336 | 666,393 | 21,615,740 |
| | | | | | |
| Transfers Out | 1,597,991 | 10,050,899 | 1,183,357 | 0 | 12,832,246 |
| | | | | | |
| Total Expenditures & Transfers Out | 13,299,800 | 27,680,529 | 7,708,327 | 666,393 | 49,355,050 |
| | | | | | |
| Transfers In | 20,000 | 94,849 | 0 | 0 | 114,849 |
| | | | | | |
| Total | 13,279,800 | 27,585,680 | 7,708,327 | 666,393 | 49,240,200 |

California State University, Northridge

CERF - 441 - TF CERF Ext Ed Type F
 Balance Sheet - Management Report
 As of: June 30, 2009

Report ID: NR_ENTBS
 Scope ID: NR_EXTLEAR

| | Year End Prior Year | Month End Prior Year | Month End Current Year | Variance | |
|---|------------------------|-------------------------|---------------------------|------------------|----------------|
| | | | | \$ | % |
| Assets | | | | | |
| General Cash | 135,608 | 135,608 | 85,411 | (50,197) | -37.02% |
| Cash with State Controller | 669 | 669 | 2 | (666) | -99.64% |
| Total Cash | 136,277 | 136,277 | 85,414 | (50,863) | -37.32% |
| Accounts Receivable | 3,203,527 | 3,203,527 | 2,941,078 | (262,449) | -8.19% |
| Allowance for Doubtful Accounts | (457,687) | (457,687) | (334,168) | 123,518 | 26.99% |
| Net Accounts Receivable | 2,745,840 | 2,745,840 | 2,606,909 | (138,931) | -5.06% |
| Investments | 1,231,526 | 1,231,526 | 3,342,149 | 2,110,623 | 171.38% |
| Total Assets | 4,113,643 | 4,113,643 | 6,034,472 | 1,920,829 | 46.69% |
| Liabilities & Fund Balance | | | | | |
| Accounts Payable | 812,358 | 812,358 | 578,970 | (233,387) | -28.73% |
| Deposits & Other Liabilities | 3,936,777 | 3,936,777 | 5,006,716 | 1,069,939 | 27.18% |
| Total Liabilities | 4,749,135 | 4,749,135 | 5,585,686 | 836,552 | 17.61% |
| Fund Balance | | | | | |
| Beginning Fund Balance | 895,566 | 895,566 | (635,492) | (1,531,058) | -170.96% |
| Change in Fund Balance | (1,531,058) | (1,531,058) | 1,084,277 | 2,615,335 | 170.82% |
| Ending Fund Balance | (635,492) | (635,492) | 448,785 | 1,084,277 | 170.62% |
| Total Liabilities & Fund Balance | 4,113,643 | 4,113,643 | 6,034,472 | 1,920,829 | 46.69% |

California State University, Northridge

CERF - 441 - TF CERF Ext Ed Type F
Statement of Changes in Fund Balances
As Of: June 30, 2009

Report ID: NR_ENTIS
Scope ID: NR_EXTLEAR

| | Month End Prior Year | YTD Prior Year | Month End Current Year | YTD Current Year | YTD Variance | |
|--------------------------------|-------------------------|-------------------|---------------------------|---------------------|--------------------|----------------|
| | | | | | \$ | % |
| ExI - Regular Summer | (555) | 462,418 | 0 | 487,380 | 24,962 | 5.40% |
| EXL - Special Session Contract | 440 | 8,440 | 0 | 9,940 | 1,500 | 17.77% |
| EXL - Special Session Degree | (1,065) | 4,345,054 | 3,105 | 6,141,180 | 1,796,125 | 41.34% |
| ExL - Intersession | 7,760 | 850,724 | 0 | 539,654 | (311,070) | -36.57% |
| EXL Regular Ses Provision | (144,587) | (257,945) | 0 | 0 | 257,945 | 100.00% |
| ExL - Extension Contract | 0 | 0 | 3,015 | 10,465 | 10,465 | N/A |
| ExL - Open University | (24) | 1,424,964 | 0 | 1,679,351 | 254,387 | 17.85% |
| ExL - CEU Certificate | 0 | 168,557 | 0 | 146,575 | (21,982) | -13.04% |
| ExL - CEU Contracts | 324,480 | 2,207,501 | 181,417 | 1,312,162 | (895,340) | -40.56% |
| ExL - Other Non Credit Courses | 3,356 | 2,673,942 | (913) | 2,895,520 | 221,578 | 8.29% |
| ExL - Other non Credit Cntrcts | 2,500 | 158,747 | 0 | 90,355 | (68,392) | -43.08% |
| ExL - Special Session Certs | 0 | 415,650 | 1,755 | 848,325 | 432,675 | 104.10% |
| EXL Extension Provision | 85,925 | 27,513 | (67,010) | 44,018 | 16,505 | 59.99% |
| ExL - Other Income | 47,779 | 198,325 | (6,814) | 131,264 | (67,061) | -33.81% |
| Interest from SMIF | 0 | 58,852 | 0 | 5,780 | (53,071) | -90.18% |
| External Investment Income | 12,038 | 85,813 | 12,253 | 65,279 | (20,534) | -23.93% |
| Prior Year Revenue Adjustment | 0 | (82,399) | 0 | (480) | 81,919 | 99.42% |
| Revenues | 338,046 | 12,746,156 | 126,807 | 14,406,768 | 1,660,611 | 13.03% |
| Extension/Summer Faculty | 309,362 | 1,883,299 | 431,159 | 2,214,769 | 331,470 | 17.60% |
| Management and Supervisory | 75,435 | 890,462 | 57,991 | 820,583 | (69,880) | -7.85% |
| Support Staff Salaries | 232,039 | 2,737,658 | 201,122 | 2,555,228 | (182,430) | -6.66% |
| TEMP Support Staff Salaries | 0 | 20,928 | 0 | 0 | (20,928) | -100.00% |
| Overtime | 444 | 4,459 | 962 | 6,098 | 1,639 | 36.75% |
| Special Consultants(Extra Pay) | 99,040 | 561,423 | 136,632 | 668,638 | 107,215 | 19.10% |
| Student Assistant | 25,599 | 289,532 | 21,229 | 307,187 | 17,655 | 6.10% |
| Salaries | 741,919 | 6,387,761 | 849,095 | 6,572,502 | 184,741 | 2.89% |
| Benefits | 125,552 | 1,418,426 | 117,650 | 1,400,096 | (18,330) | -1.29% |
| Operating Expenses | | | | | | |
| Supplies and Services | 35,292 | 236,421 | 26,330 | 127,206 | (109,215) | -46.20% |
| Misc Financials Expense | 1,649 | 112,736 | 34,108 | 158,009 | 45,274 | 40.16% |
| Rentals and Leases | 49,399 | 559,050 | 92,024 | 606,390 | 47,340 | 8.47% |
| Repairs and Maintenance | 7,956 | 30,357 | 98 | 2,493 | (27,864) | -91.79% |
| Postage and Freight | 3,494 | 57,160 | 22,284 | 74,858 | 17,698 | 30.96% |
| Printing | 9,083 | 134,749 | 16,898 | 149,029 | 14,280 | 10.60% |
| Advertising and Promo Publ | 49,844 | 286,519 | 28,683 | 264,528 | (21,991) | -7.68% |
| Insurance and Litigation | 0 | 437 | 0 | 0 | (437) | -100.00% |
| Non Library Subscriptions | 2,455 | 12,467 | 1,657 | 10,546 | (1,921) | -15.41% |
| Workshop and Conference Fees | 515 | 30,931 | 2,332 | 36,974 | 6,043 | 19.54% |
| Contractual Services | 1,174,438 | 2,956,356 | 262,286 | 1,036,182 | (1,920,174) | -64.95% |
| State Pro Rata Charges | 0 | 0 | 0 | 415,000 | 415,000 | N/A |
| Serv Frm Other Funds Agencies | 0 | 0 | 38,759 | 565,905 | 565,905 | N/A |
| Other Expenses | 2,090 | 538,460 | 1,525 | 86,454 | (452,005) | -83.94% |
| 606A Travel | 12,243 | 104,145 | 12,594 | 91,384 | (12,761) | -12.25% |
| 604A Communications | 34,063 | 48,300 | 3,274 | 39,664 | (8,635) | -17.88% |
| Technology | 12,150 | 101,565 | 7,753 | 93,701 | (7,864) | -7.74% |
| 608A Library Acquisitions | 0 | 66,672 | 0 | 0 | (66,672) | -100.00% |
| 619A Equipment | 2,049 | 17,341 | 9,253 | 13,579 | (3,762) | -21.69% |
| 607A Capital Outlay | 0 | 0 | 0 | 0 | 0 | N/A |
| Operating Expenses | 1,396,719 | 5,293,664 | 559,858 | 3,771,903 | (1,521,761) | -28.75% |

| | Month End Prior Year | YTD Prior Year | Month End Current Year | YTD Current Year | YTD Variance | |
|------------------------|-------------------------|-------------------|---------------------------|---------------------|--------------|---------|
| | | | | | \$ | % |
| Total Expenditures | 2,264,190 | 13,099,851 | 1,526,603 | 11,744,500 | (1,355,350) | -10.35% |
| Net Revenue | (1,926,143) | (353,694) | (1,399,796) | 2,662,267 | 3,015,962 | 852.70% |
| Transfers In and Out | | | | | | |
| Transfers In | 0 | 292,559 | 0 | 20,000 | (272,559) | -93.16% |
| Transfers Out | (22,100) | (1,469,923) | (174,631) | (1,597,991) | (128,068) | -8.71% |
| Transfers In and Out | (22,100) | (1,177,364) | (174,631) | (1,577,991) | (400,627) | -34.03% |
| Change in Fund Balance | (1,948,243) | (1,531,058) | (1,574,427) | 1,084,277 | 2,615,335 | 170.82% |

California State University, Northridge

CERF_CONSTR - Cont Ed Construction Funds
 Balance Sheet - Management Report
 As of: June 30, 2009

Report ID: NR_ENTBS
 Scope ID: NR_EXTLEAR

| | Year End Prior Year | Month End Prior Year | Month End Current Year | Variance | |
|---|------------------------|-------------------------|---------------------------|--------------|--------------|
| | | | | \$ | % |
| Assets | | | | | |
| Investments | 255,555 | 255,555 | 261,389 | 5,834 | 2.28% |
| Total Assets | 255,590 | 255,590 | 261,424 | 5,834 | 2.28% |
| Fund Balance | | | | | |
| Beginning Fund Balance | 322,815 | 322,815 | 255,590 | (67,225) | -20.82% |
| Change in Fund Balance | (67,225) | (67,225) | 5,834 | 73,059 | 108.68% |
| Ending Fund Balance | 255,590 | 255,590 | 261,424 | 5,834 | 2.28% |
| Total Liabilities & Fund Balance | 255,590 | 255,590 | 261,424 | 5,834 | 2.28% |

California State University, Northridge

CERF_CONSTR - Cont Ed Construction Funds

Statement of Changes in Fund Balances

As Of: June 30, 2009

Report ID: NR_ENTIS
Scope ID: NR_EXTLEAR

| | Month End Prior Year | YTD Prior Year | Month End Current Year | YTD Current Year | YTD Variance | |
|-------------------------------|-------------------------|-------------------|---------------------------|---------------------|-----------------|-----------------|
| | | | | | \$ | % |
| External Investment Income | 1,893 | 12,928 | 870 | 5,834 | (7,094) | -54.87% |
| Revenues | 1,893 | 12,928 | 870 | 5,834 | (7,094) | -54.87% |
| Operating Expenses | | | | | | |
| 604A Communications | 0 | 80,153 | 0 | 0 | (80,153) | -100.00% |
| Operating Expenses | 0 | 80,153 | 0 | 0 | (80,153) | -100.00% |
| Total Expenditures | 0 | 80,153 | 0 | 0 | (80,153) | -100.00% |
| Net Revenue | 1,893 | (67,225) | 870 | 5,834 | 73,059 | 108.68% |
| Change in Fund Balance | 1,893 | (67,225) | 870 | 5,834 | 73,059 | 108.68% |

California State University, Northridge

CERF_DBMER - Cont Ed Bldg Maint and Equip
 Balance Sheet - Management Report
 As of: June 30, 2009

Report ID: NR_ENTBS
 Scope ID: NR_EXTLEAR

| | Year End Prior Year | Month End Prior Year | Month End Current Year | Variance | |
|---|------------------------|-------------------------|---------------------------|--------------|--------------|
| | | | | \$ | % |
| Assets | | | | | |
| Investments | 63,040 | 63,040 | 64,467 | 1,427 | 2.26% |
| Total Assets | 63,040 | 63,040 | 64,467 | 1,427 | 2.26% |
| Fund Balance | | | | | |
| Beginning Fund Balance | 60,538 | 60,538 | 63,040 | 2,502 | 4.13% |
| Change in Fund Balance | 2,502 | 2,502 | 1,427 | (1,075) | -42.98% |
| Ending Fund Balance | 63,040 | 63,040 | 64,467 | 1,427 | 2.26% |
| Total Liabilities & Fund Balance | 63,040 | 63,040 | 64,467 | 1,427 | 2.26% |

California State University, Northridge

CERF_DBMER - Cont Ed Bldg Maint and Equip
 Statement of Changes in Fund Balances
 As Of: June 30, 2009

Report ID: NR_ENTIS
 Scope ID: NR_EXTLEAR

| | Month End Prior Year | YTD Prior Year | Month End Current Year | YTD Current Year | YTD Variance | |
|-------------------------------|-------------------------|-------------------|---------------------------|---------------------|----------------|----------------|
| | | | | | \$ | % |
| External Investment Income | 419 | 2,502 | 215 | 1,427 | (1,075) | -42.98% |
| Revenues | 419 | 2,502 | 215 | 1,427 | (1,075) | -42.98% |
| Net Revenue | 419 | 2,502 | 215 | 1,427 | (1,075) | -42.98% |
| Change in Fund Balance | 419 | 2,502 | 215 | 1,427 | (1,075) | -42.98% |

California State University, Northridge

AUX_ENT_EXTD_LRNING - Extended Learning
 Balance Sheet - Management Report
 As of: June 30, 2009

Report ID: NR_ENTBS
 Scope ID: NR_EXTLEAR

| | Year End Prior Year | Month End Prior Year | Month End Current Year | Variance | |
|--|------------------------|-------------------------|---------------------------|------------------|----------------|
| | | | | \$ | % |
| <u>Assets</u> | | | | | |
| General Cash | 135,643 | 135,643 | 85,446 | (50,197) | -37.01% |
| Cash with State Controller | 669 | 669 | 2 | (666) | -99.64% |
| Total Cash | 136,311 | 136,311 | 85,448 | (50,863) | -37.31% |
| Accounts Receivable | 3,203,527 | 3,203,527 | 2,941,078 | (262,449) | -8.19% |
| Allowance for Doubtful Accounts | (457,687) | (457,687) | (334,168) | 123,518 | 26.99% |
| Net Accounts Receivable | 2,745,840 | 2,745,840 | 2,606,909 | (138,931) | -5.06% |
| Investments | 1,550,122 | 1,550,122 | 3,668,005 | 2,117,883 | 136.63% |
| Total Assets | 4,432,273 | 4,432,273 | 6,360,362 | 1,928,089 | 43.50% |
| <u>Liabilities & Fund Balance</u> | | | | | |
| Accounts Payable | 812,358 | 812,358 | 578,970 | (233,387) | -28.73% |
| Deposits & Other Liabilities | 3,936,777 | 3,936,777 | 5,006,716 | 1,069,939 | 27.18% |
| Total Liabilities | 4,749,135 | 4,749,135 | 5,585,686 | 836,552 | 17.61% |
| <u>Fund Balance</u> | | | | | |
| Beginning Fund Balance | 1,278,919 | 1,278,919 | (316,861) | (1,595,781) | -124.78% |
| Change in Fund Balance | (1,595,781) | (1,595,781) | 1,091,537 | 2,687,318 | 168.40% |
| Ending Fund Balance | (316,861) | (316,861) | 774,676 | 1,091,537 | 344.48% |
| Total Liabilities & Fund Balance | 4,432,273 | 4,432,273 | 6,360,362 | 1,928,089 | 43.50% |

California State University, Northridge

AUX_ENT_EXTD_LRNING - Extended Learning
Statement of Changes in Fund Balances
As Of: June 30, 2009

Report ID: NR_ENTIS
Scope ID: NR_EXTLEAR

| | Month End Prior Year | YTD Prior Year | Month End Current Year | YTD Current Year | YTD Variance \$ | % |
|--------------------------------|-------------------------|-------------------|---------------------------|---------------------|--------------------|----------------|
| Exl - Regular Summer | (555) | 462,418 | 0 | 487,380 | 24,962 | 5.40% |
| EXL - Special Session Contract | 440 | 8,440 | 0 | 9,940 | 1,500 | 17.77% |
| EXL - Special Session Degree | (1,065) | 4,345,054 | 3,105 | 6,141,180 | 1,796,125 | 41.34% |
| ExL - Intersession | 7,760 | 850,724 | 0 | 539,654 | (311,070) | -36.57% |
| EXL Regular Ses Provision | (144,587) | (257,945) | 0 | 0 | 257,945 | 100.00% |
| ExL - Extension Contract | 0 | 0 | 3,015 | 10,465 | 10,465 | N/A |
| ExL - Open University | (24) | 1,424,964 | 0 | 1,679,351 | 254,387 | 17.85% |
| ExL - CEU Certificate | 0 | 168,557 | 0 | 146,575 | (21,982) | -13.04% |
| ExL - CEU Contracts | 324,480 | 2,207,501 | 181,417 | 1,312,162 | (895,340) | -40.56% |
| ExL - Other Non Credit Courses | 3,356 | 2,673,942 | (913) | 2,895,520 | 221,578 | 8.29% |
| ExL - Other non Credit Cntrcts | 2,500 | 158,747 | 0 | 90,355 | (68,392) | -43.08% |
| ExL - Special Session Certs | 0 | 415,650 | 1,755 | 848,325 | 432,675 | 104.10% |
| EXL Extension Provision | 85,925 | 27,513 | (67,010) | 44,018 | 16,505 | 59.99% |
| ExL - Other Income | 47,779 | 198,325 | (6,814) | 131,264 | (67,061) | -33.81% |
| Interest from SMIF | 0 | 58,852 | 0 | 5,780 | (53,071) | -90.18% |
| External Investment Income | 14,350 | 101,243 | 13,338 | 72,540 | (28,704) | -28.35% |
| Prior Year Revenue Adjustment | 0 | (82,399) | 0 | (480) | 81,919 | 99.42% |
| Revenues | 340,358 | 12,761,586 | 127,892 | 14,414,028 | 1,652,442 | 12.95% |
| Extension/Summer Faculty | 309,362 | 1,883,299 | 431,159 | 2,214,769 | 331,470 | 17.60% |
| Management and Supervisory | 75,435 | 890,462 | 57,991 | 820,583 | (69,880) | -7.85% |
| Support Staff Salaries | 232,039 | 2,737,658 | 201,122 | 2,555,228 | (182,430) | -6.66% |
| TEMP Support Staff Salaries | 0 | 20,928 | 0 | 0 | (20,928) | -100.00% |
| Overtime | 444 | 4,459 | 962 | 6,098 | 1,639 | 36.75% |
| Special Consultants(Extra Pay) | 99,040 | 561,423 | 136,632 | 668,638 | 107,215 | 19.10% |
| Student Assistant | 25,599 | 289,532 | 21,229 | 307,187 | 17,655 | 6.10% |
| Salaries | 741,919 | 6,387,761 | 849,095 | 6,572,502 | 184,741 | 2.89% |
| Benefits | 125,552 | 1,418,426 | 117,650 | 1,400,096 | (18,330) | -1.29% |
| Operating Expenses | | | | | | |
| Supplies and Services | 35,292 | 236,421 | 26,330 | 127,206 | (109,215) | -46.20% |
| Misc Financials Expense | 1,649 | 112,736 | 34,108 | 158,009 | 45,274 | 40.16% |
| Rentals and Leases | 49,399 | 559,050 | 92,024 | 606,390 | 47,340 | 8.47% |
| Repairs and Maintenance | 7,956 | 30,357 | 98 | 2,493 | (27,864) | -91.79% |
| Postage and Freight | 3,494 | 57,160 | 22,284 | 74,858 | 17,698 | 30.96% |
| Printing | 9,083 | 134,749 | 16,898 | 149,029 | 14,280 | 10.60% |
| Advertising and Promo Publ | 49,844 | 286,519 | 28,683 | 264,528 | (21,991) | -7.68% |
| Insurance and Litigation | 0 | 437 | 0 | 0 | (437) | -100.00% |
| Non Library Subscriptions | 2,455 | 12,467 | 1,657 | 10,546 | (1,921) | -15.41% |
| Workshop and Conference Fees | 515 | 30,931 | 2,332 | 36,974 | 6,043 | 19.54% |
| Contractual Services | 1,174,438 | 2,956,356 | 262,286 | 1,036,182 | (1,920,174) | -64.95% |
| State Pro Rata Charges | 0 | 0 | 0 | 415,000 | 415,000 | N/A |
| Serv Frm Other Funds Agencies | 0 | 0 | 38,759 | 565,905 | 565,905 | N/A |
| Other Expenses | 2,090 | 538,460 | 1,525 | 86,454 | (452,005) | -83.94% |
| 606A Travel | 12,243 | 104,145 | 12,594 | 91,384 | (12,761) | -12.25% |
| 604A Communications | 34,063 | 128,453 | 3,274 | 39,664 | (88,788) | -69.12% |
| Technology | 12,150 | 101,565 | 7,753 | 93,701 | (7,864) | -7.74% |
| 608A Library Acquisitions | 0 | 66,672 | 0 | 0 | (66,672) | -100.00% |
| 619A Equipment | 2,049 | 17,341 | 9,253 | 13,579 | (3,762) | -21.69% |
| 607A Capital Outlay | 0 | 0 | 0 | 0 | 0 | N/A |
| Operating Expenses | 1,396,719 | 5,373,817 | 559,858 | 3,771,903 | (1,601,914) | -29.81% |

| | Month End Prior Year | YTD Prior Year | Month End Current Year | YTD Current Year | YTD Variance | |
|------------------------|-------------------------|-------------------|---------------------------|---------------------|--------------|---------|
| | | | | | \$ | % |
| Total Expenditures | 2,264,190 | 13,180,004 | 1,526,603 | 11,744,500 | (1,435,503) | -10.89% |
| Net Revenue | (1,923,832) | (418,417) | (1,398,711) | 2,669,528 | 3,087,945 | 738.01% |
| Transfers In and Out | | | | | | |
| Transfers In | 0 | 292,559 | 0 | 20,000 | (272,559) | -93.16% |
| Transfers Out | (22,100) | (1,469,923) | (174,631) | (1,597,991) | (128,068) | -8.71% |
| Transfers In and Out | (22,100) | (1,177,364) | (174,631) | (1,577,991) | (400,627) | -34.03% |
| Change in Fund Balance | (1,945,932) | (1,595,781) | (1,573,342) | 1,091,537 | 2,687,318 | 168.40% |

California State University, Northridge

HOUSING_OPERATIONS - Housing Operations
 Balance Sheet - Management Report
 As of: June 30, 2009

Report ID: NR_ENTBS
 Scope ID: NR_HOUSING

| | Year End Prior Year | Month End Prior Year | Month End Current Year | Variance | |
|---|------------------------|-------------------------|---------------------------|--------------------|----------------|
| | | | | \$ | % |
| Assets | | | | | |
| General Cash | 732,799 | 732,799 | 593,167 | (139,633) | -19.05% |
| Cash with State Controller | 83,292 | 83,292 | (162) | (83,454) | -100.19% |
| Total Cash | 816,091 | 816,091 | 593,004 | (223,087) | -27.34% |
| Accounts Receivable | 2,783,083 | 2,783,083 | 2,528,559 | (254,525) | -9.15% |
| Allowance for Doubtful Accounts | (987,837) | (987,837) | (333,323) | 654,514 | 66.26% |
| Net Accounts Receivable | 1,795,246 | 1,795,246 | 2,195,235 | 399,989 | 22.28% |
| Due from General Funds | 2,679 | 2,679 | 405 | (2,274) | -84.89% |
| Total Due from Other Funds | 2,679 | 2,679 | 405 | (2,274) | -84.89% |
| Investments | 8,394,126 | 8,394,126 | 6,665,468 | (1,728,658) | -20.59% |
| Total Assets | 11,008,142 | 11,008,142 | 9,454,112 | (1,554,030) | -14.12% |
| Liabilities & Fund Balance | | | | | |
| Accounts Payable | 58,717 | 58,717 | 82,365 | 23,648 | 40.27% |
| Deposits & Other Liabilities | 3,028,495 | 3,028,495 | 3,278,136 | 249,640 | 8.24% |
| Due to Oth Appro. Accts, SubFnd | 3,696 | 3,696 | 0 | (3,696) | -100.00% |
| Total Liabilities | 3,090,908 | 3,090,908 | 3,360,501 | 269,593 | 8.72% |
| Fund Balance | | | | | |
| Beginning Fund Balance | 9,188,197 | 9,188,197 | 7,917,234 | (1,270,963) | -13.83% |
| Change in Fund Balance | (1,270,963) | (1,270,963) | (1,823,622) | (552,659) | -43.48% |
| Ending Fund Balance | 7,917,234 | 7,917,234 | 6,093,611 | (1,823,622) | -23.03% |
| Total Liabilities & Fund Balance | 11,008,142 | 11,008,142 | 9,454,112 | (1,554,030) | -14.12% |

California State University, Northridge

HOUSING_OPERATIONS - Housing Operations
Statement of Changes in Fund Balances
As Of: June 30, 2009

Report ID: NR_ENTIS
 Scope ID: NR_HOUSING

| | Month End Prior Year | YTD Prior Year | Month End Current Year | YTD Current Year | YTD Variance | |
|--------------------------------|-------------------------|-------------------|---------------------------|---------------------|----------------|---------------|
| | | | | | \$ | % |
| Interest from SMIF | (8,730) | 39,385 | 0 | 6,699 | (32,686) | -82.99% |
| External Investment Income | 48,020 | 374,209 | 22,460 | 191,074 | (183,135) | -48.94% |
| Housing Rent-Regular Session | (750) | 10,976,722 | 3,979 | 11,781,289 | 804,567 | 7.33% |
| Housing Rent-Village | 2,584 | 1,105,976 | (1,409) | 1,169,218 | 63,242 | 5.72% |
| Housing Rent-Summer Session | 0 | 104,756 | 0 | 115,119 | 10,362 | 9.89% |
| Housing Rent-Conf & Workshops | 541,234 | 541,234 | 32,788 | 332,218 | (209,015) | -38.62% |
| Housing Rent Provision | (58,132) | (109,730) | (89,966) | (25,341) | 84,389 | 76.91% |
| Housing Revenue-Others | 6,005 | 18,119 | 572 | 34,952 | 16,833 | 92.90% |
| Housing Revenue-Late Fee | 0 | 23,430 | 150 | 23,400 | (30) | -0.13% |
| Housing Rev-Service Fee/Rm Chg | 0 | 175,700 | 50 | 189,900 | 14,200 | 8.08% |
| Housing Rev-Lost Keys/Cores | (170) | 40,960 | 240 | 34,110 | (6,850) | -16.72% |
| Housing Revenue-Leased Space | 897,565 | 1,629,069 | 0 | 338,277 | (1,290,791) | -79.23% |
| Housing Rev-Guest Housing | 4,090 | 108,774 | 1,469 | 34,171 | (74,603) | -68.59% |
| Housing Rev-Web Svc | 6,383 | 65,945 | 5,827 | 66,517 | 572 | 0.87% |
| Reimbursement- Main Cmp | 0 | 0 | 65,466 | 1,387,827 | 1,387,827 | N/A |
| Revenue-Others | (360) | 24,750 | (2,508) | 37,968 | 13,218 | 53.40% |
| Revenue Others - Univ Stndt Un | 0 | 0 | 0 | 1,150 | 1,150 | N/A |
| Prior Year Revenue Adjustment | 0 | 220,238 | 0 | 500 | (219,738) | -99.77% |
| Revenues | 1,437,738 | 15,339,538 | 39,119 | 15,719,049 | 379,511 | 2.47% |
| Management and Supervisory | 30,683 | 369,407 | 30,683 | 368,196 | (1,211) | -0.33% |
| Support Staff Salaries | 167,909 | 2,079,615 | 186,261 | 2,150,697 | 71,082 | 3.42% |
| TEMP Support Staff Salaries | 9,525 | 131,368 | 6,689 | 87,950 | (43,417) | -33.05% |
| Interpreters | 7,433 | 89,742 | 12,999 | 133,877 | 44,135 | 49.18% |
| Overtime | 3,483 | 38,664 | 706 | 49,875 | 11,210 | 28.99% |
| Shift Differential | 90 | 168 | 406 | 3,473 | 3,305 | 1973.16% |
| Student Assistant | 23,998 | 205,566 | 22,189 | 256,630 | 51,064 | 24.84% |
| Work Study-On Campus | 1,044 | 1,044 | 2,962 | 2,962 | 1,917 | 183.60% |
| Salaries | 244,165 | 2,915,574 | 262,895 | 3,053,659 | 138,085 | 4.74% |
| Benefits | 90,115 | 1,056,324 | 109,764 | 1,259,173 | 202,849 | 19.20% |
| Operating Expenses | | | | | | |
| 605A Utilities | 178,703 | 913,820 | 18,817 | 872,323 | (41,497) | -4.54% |
| Supplies and Services | 67,733 | 644,191 | 182,650 | 804,862 | 160,670 | 24.94% |
| Misc Financials Expense | 0 | 1,222 | (938) | 5,084 | 3,863 | 316.16% |
| Rentals and Leases | 909 | 7,242 | 2,358 | 7,489 | 247 | 3.41% |
| Repairs and Maintenance | 101,978 | 370,354 | 27,666 | 195,760 | (174,594) | -47.14% |
| Postage and Freight | 0 | 2,086 | 0 | 1,124 | (962) | -46.11% |
| Printing | 2,805 | 17,622 | 1,118 | 22,756 | 5,135 | 29.14% |
| Advertising and Promo Publ | 1,043 | 3,309 | 938 | 9,935 | 6,626 | 200.20% |
| Non Library Subscriptions | 0 | 1,129 | 0 | 0 | (1,129) | -100.00% |
| Workshop and Conference Fees | 650 | 2,852 | 0 | 11,353 | 8,501 | 298.02% |
| Special Training | 0 | 0 | 0 | 350 | 350 | N/A |
| Contractual Services | 6,282 | 590,593 | 21,112 | 189,753 | (400,840) | -67.87% |
| State Pro Rata Charges | 0 | 0 | 0 | 255,757 | 255,757 | N/A |
| Serv Frm Other Funds Agencies | 0 | 0 | 0 | 558,225 | 558,225 | N/A |
| Other Expenses | 0 | 336,965 | 0 | 146,877 | (190,088) | -56.41% |
| 606A Travel | 2,412 | 42,778 | 140 | 20,633 | (22,144) | -51.77% |
| 604A Communications | 4,373 | 37,594 | 3,799 | 59,445 | 21,851 | 58.12% |
| Technology | 6,112 | 33,317 | 15,571 | 73,437 | 40,120 | 120.42% |
| 619A Equipment | 13,062 | 50,199 | 929 | 27,424 | (22,775) | -45.37% |
| 607A Capital Outlay | 0 | 2,426 | 0 | 11,202 | 8,776 | 361.76% |

| | Month End Prior Year | YTD Prior Year | Month End Current Year | YTD Current Year | YTD Variance | |
|------------------------|-------------------------|-------------------|---------------------------|---------------------|--------------|----------|
| | | | | | \$ | % |
| Operating Expenses | 386,061 | 3,057,699 | 274,158 | 3,273,790 | 216,091 | 7.07% |
| Total Expenditures | 720,340 | 7,029,596 | 646,817 | 7,586,621 | 557,025 | 7.92% |
| Net Revenue | 717,398 | 8,309,942 | (607,698) | 8,132,428 | (177,514) | -2.14% |
| Transfers In and Out | | | | | | |
| Transfers In | 0 | 0 | 76,736,629 | 76,831,479 | 76,831,479 | N/A |
| Transfers Out | 0 | (9,580,905) | (76,736,629) | (86,787,529) | (77,206,624) | -805.84% |
| Transfers In and Out | 0 | (9,580,905) | 0 | (9,956,050) | (375,145) | -3.92% |
| Change in Fund Balance | 717,398 | (1,270,963) | (607,698) | (1,823,622) | (552,659) | -43.48% |

California State University, Northridge

HOUSING_CONSTRUCTION - 576 Housing Construction Fund

Balance Sheet - Management Report

As of: June 30, 2009

Report ID: NR_ENTBS

Scope ID: NR_HOUSING

| | Year End Prior Year | Month End Prior Year | Month End Current Year | Variance | |
|---|------------------------|-------------------------|---------------------------|---------------------|-----------------|
| | | | | \$ | % |
| Assets | | | | | |
| General Cash | 0 | 0 | (281) | (281) | N/A |
| Cash with State Controller | (7,420,322) | (7,420,322) | (24,693,332) | (17,273,010) | -232.78% |
| Total Cash | (7,420,322) | (7,420,322) | (24,693,613) | (17,273,291) | -232.78% |
| Total Assets | (7,420,322) | (7,420,322) | (24,693,613) | (17,273,291) | -232.78% |
| Liabilities & Fund Balance | | | | | |
| Accounts Payable | 28,409 | 28,409 | 0 | (28,409) | -100.00% |
| Due to Oth Appro. Accts, SubFnd | 199,285 | 199,285 | 758,524 | 559,239 | 280.62% |
| Total Liabilities | 227,694 | 227,694 | 758,524 | 530,830 | 233.13% |
| Fund Balance | | | | | |
| Beginning Fund Balance | (1,112,866) | (1,112,866) | (7,648,016) | (6,535,150) | -587.24% |
| Change in Fund Balance | (6,535,150) | (6,535,150) | (17,804,121) | (11,268,971) | -172.44% |
| Ending Fund Balance | (7,648,016) | (7,648,016) | (25,452,137) | (17,804,121) | -232.79% |
| Total Liabilities & Fund Balance | (7,420,322) | (7,420,322) | (24,693,613) | (17,273,291) | -232.78% |

California State University, Northridge

HOUSING_CONSTRUCTION - 576 Housing Construction Fund
Statement of Changes in Fund Balances
As Of: June 30, 2009

Report ID: NR_ENTIS
 Scope ID: NR_HOUSING

| | Month End Prior Year | YTD Prior Year | Month End Current Year | YTD Current Year | YTD Variance | |
|-------------------------------|-------------------------|--------------------|---------------------------|---------------------|---------------------|-----------------|
| | | | | | \$ | % |
| Operating Expenses | | | | | | |
| Supplies and Services | (287) | 0 | 0 | 0 | 0 | N/A |
| 607A Capital Outlay | 1,723,540 | 6,535,150 | 797,592 | 17,804,121 | 11,268,971 | 172.44% |
| Operating Expenses | 1,723,253 | 6,535,150 | 797,592 | 17,804,121 | 11,268,971 | 172.44% |
| Total Expenditures | 1,723,253 | 6,535,150 | 797,592 | 17,804,121 | 11,268,971 | 172.44% |
| Net Revenue | (1,723,253) | (6,535,150) | (797,592) | (17,804,121) | (11,268,971) | -172.44% |
| Change in Fund Balance | (1,723,253) | (6,535,150) | (797,592) | (17,804,121) | (11,268,971) | -172.44% |

California State University, Northridge

DBMER - Dorm Bldg Maint & Equip Repair

Balance Sheet - Management Report

As of: June 30, 2009

Report ID: NR_ENTBS
Scope ID: NR_HOUSING

| | Year End Prior Year | Month End Prior Year | Month End Current Year | Variance | |
|---|------------------------|-------------------------|---------------------------|--------------------|----------------|
| | | | | \$ | % |
| Assets | | | | | |
| General Cash | 20,285 | 20,285 | 10,740 | (9,545) | -47.05% |
| Cash with State Controller | 3,259,207 | 3,259,207 | 1,039,350 | (2,219,857) | -68.11% |
| Total Cash | 3,279,492 | 3,279,492 | 1,050,090 | (2,229,402) | -67.98% |
| Investments | 286,857 | 286,857 | 358,963 | 72,106 | 25.14% |
| Total Assets | 3,566,349 | 3,566,349 | 1,409,059 | (2,157,290) | -60.49% |
| Liabilities & Fund Balance | | | | | |
| Accounts Payable | 35,142 | 35,142 | 0 | (35,142) | -100.00% |
| Due to Oth Appro. Accts, SubFnd | 95,229 | 95,229 | 136,799 | 41,570 | 43.65% |
| Total Liabilities | 130,371 | 130,371 | 136,799 | 6,428 | 4.93% |
| Fund Balance | | | | | |
| Beginning Fund Balance | 5,374,553 | 5,374,553 | 3,435,978 | (1,938,574) | -36.07% |
| Change in Fund Balance | (1,938,574) | (1,938,574) | (2,163,719) | (225,144) | -11.61% |
| Ending Fund Balance | 3,435,978 | 3,435,978 | 1,272,260 | (2,163,719) | -62.97% |
| Total Liabilities & Fund Balance | 3,566,349 | 3,566,349 | 1,409,059 | (2,157,290) | -60.49% |

California State University, Northridge

DBMER - Dorm Bldg Maint & Equip Repair
Statement of Changes in Fund Balances
As Of: June 30, 2009

Report ID: NR_ENTIS
Scope ID: NR_HOUSING

| | Month End | YTD | Month End | YTD | YTD Variance | |
|-------------------------------|------------------|--------------------|------------------|--------------------|------------------|----------------|
| | Prior Year | Prior Year | Current Year | Current Year | \$ | % |
| Interest from SMIF | 4,947 | 226,365 | 0 | 70,132 | (156,233) | -69.02% |
| External Investment Income | 1,833 | 6,456 | 1,178 | 6,974 | 518 | 8.02% |
| Revenues | 6,780 | 232,821 | 1,178 | 77,106 | (155,715) | -66.88% |
| Operating Expenses | | | | | | |
| Supplies and Services | 230,357 | 1,402,603 | 16 | 1,417,005 | 14,402 | 1.03% |
| Repairs and Maintenance | 2,538 | 151,538 | 498,563 | 700,361 | 548,823 | 362.17% |
| Advertising and Promo Publ | 3,226 | 5,128 | 0 | 0 | (5,128) | -100.00% |
| Contractual Services | 0 | 0 | 61,937 | 61,937 | 61,937 | N/A |
| Other Expenses | 0 | 0 | 16 | 16 | 16 | N/A |
| 604A Communications | 15 | 187 | 0 | 3 | (184) | -98.37% |
| Technology | 0 | 0 | 4,387 | 4,387 | 4,387 | N/A |
| 619A Equipment | 0 | 0 | 28,312 | 57,115 | 57,115 | N/A |
| 607A Capital Outlay | 0 | 611,941 | 0 | 0 | (611,941) | -100.00% |
| Operating Expenses | 236,135 | 2,171,396 | 593,232 | 2,240,824 | 69,429 | 3.20% |
| Total Expenditures | 236,135 | 2,171,396 | 593,232 | 2,240,824 | 69,429 | 3.20% |
| Net Revenue | (229,355) | (1,938,574) | (592,054) | (2,163,719) | (225,144) | -11.61% |
| Change in Fund Balance | (229,355) | (1,938,574) | (592,054) | (2,163,719) | (225,144) | -11.61% |

California State University, Northridge

PARKING_REVENUE - 472 TF PRF Parking Fees

Balance Sheet - Management Report

As of: June 30, 2009

Report ID: NR_ENTBS

Scope ID: NR_PARKING

| | Year End Prior Year | Month End Prior Year | Month End Current Year | Variance | |
|---|------------------------|-------------------------|---------------------------|------------------|----------------|
| | | | | \$ | % |
| Assets | | | | | |
| General Cash | 227,853 | 227,853 | 93,919 | (133,933) | -58.78% |
| Cash with State Controller | 262,425 | 262,425 | 31,303 | (231,122) | -88.07% |
| Total Cash | 490,278 | 490,278 | 125,222 | (365,055) | -74.46% |
| Accounts Receivable | 8,901 | 8,901 | 24,073 | 15,172 | 170.47% |
| Allowance for Doubtful Accounts | (6,626) | (6,626) | (4,770) | 1,855 | 28.00% |
| Net Accounts Receivable | 2,275 | 2,275 | 19,303 | 17,028 | 748.56% |
| Investments | 5,983,830 | 5,983,830 | 8,997,490 | 3,013,660 | 50.36% |
| Misc. | 0 | 0 | 0 | 0 | N/A |
| Total Assets | 6,476,383 | 6,476,383 | 9,142,015 | 2,665,633 | 41.16% |
| Liabilities & Fund Balance | | | | | |
| Accounts Payable | 6,108 | 6,108 | 73,587 | 67,479 | 1104.68% |
| Deposits & Other Liabilities | 318,797 | 318,797 | 135,010 | (183,788) | -57.65% |
| Due to Oth Appro. Accts, SubFnd | 42 | 42 | 0 | (42) | -100.00% |
| Total Liabilities | 324,948 | 324,948 | 208,597 | (116,351) | -35.81% |
| Fund Balance | | | | | |
| Beginning Fund Balance | 3,710,156 | 3,710,156 | 6,151,435 | 2,441,279 | 65.80% |
| Change in Fund Balance | 2,441,279 | 2,441,279 | 2,781,983 | 340,705 | 13.96% |
| Ending Fund Balance | 6,151,435 | 6,151,435 | 8,933,418 | 2,781,983 | 45.22% |
| Total Liabilities & Fund Balance | 6,476,383 | 6,476,383 | 9,142,015 | 2,665,633 | 41.16% |

California State University, Northridge

PARKING_REVENUE - 472 TF PRF Parking Fees
Statement of Changes in Fund Balances
As Of: June 30, 2009

Report ID: NR_ENTIS
 Scope ID: NR_PARKING

| | Month End Prior Year | YTD Prior Year | Month End Current Year | YTD Current Year | YTD Variance | |
|--------------------------------|-------------------------|-------------------|---------------------------|---------------------|-----------------|---------------|
| | | | | | \$ | % |
| Interest from SMIF | 7 | 40,016 | 0 | 32,101 | (7,915) | -19.78% |
| External Investment Income | 40,550 | 221,041 | 30,475 | 180,983 | (40,059) | -18.12% |
| Parking Permits-Stdnt Parking | 4,022 | 5,696,378 | 2,565 | 5,914,502 | 218,124 | 3.83% |
| Parking Permits-Fac/Staff | 41,656 | 656,761 | 46,027 | 709,367 | 52,606 | 8.01% |
| Parking Permit-Ticket Disp Rev | 58,048 | 702,800 | 65,753 | 1,085,024 | 382,223 | 54.39% |
| Parking Permits Provision | (1,577) | (607) | (231) | 231 | 838 | 138.02% |
| Parking Information Booths | 35,803 | 721,980 | 41,621 | 608,454 | (113,526) | -15.72% |
| Parking Meters | 7,019 | 74,372 | 4,581 | 67,750 | (6,623) | -8.91% |
| Parking Permits Special Events | 23,337 | 209,707 | 42,629 | 248,817 | 39,110 | 18.65% |
| Pkg Permits - Aux and Contrac | 2,715 | 63,779 | (598) | 48,717 | (15,062) | -23.62% |
| Prior Year Revenue Adjustment | 0 | 1,747 | 0 | (632) | (2,379) | -136.16% |
| Revenues | 211,579 | 8,387,975 | 232,822 | 8,895,313 | 507,338 | 6.05% |
| Management and Supervisory | 8,674 | 104,084 | 8,674 | 108,284 | 4,200 | 4.04% |
| Support Staff Salaries | 86,289 | 1,024,395 | 90,200 | 1,090,616 | 66,222 | 6.46% |
| Overtime | 20,662 | 213,946 | 17,762 | 156,141 | (57,804) | -27.02% |
| Shift Differential | 859 | 9,175 | 1,123 | 16,219 | 7,045 | 76.78% |
| P.O.S.T. Cert:Spec Assignment | 125 | 1,500 | 225 | 2,080 | 580 | 38.67% |
| Salaries | 116,609 | 1,353,099 | 117,983 | 1,373,341 | 20,242 | 1.50% |
| Benefits | 48,321 | 550,379 | 51,896 | 602,478 | 52,099 | 9.47% |
| Operating Expenses | | | | | | |
| Supplies and Services | 69,585 | 239,408 | 71,092 | 358,462 | 119,054 | 49.73% |
| Misc Financials Expense | (64,887) | (57,656) | 593 | 11,312 | 68,968 | 119.62% |
| Repairs and Maintenance | 23,083 | 33,937 | 462 | 65,278 | 31,342 | 92.35% |
| Postage and Freight | 0 | 4,344 | 3,321 | 7,668 | 3,324 | 76.52% |
| Printing | 480 | 9,606 | 473 | 7,197 | (2,409) | -25.08% |
| Advertising and Promo Publ | 0 | 392 | 0 | 0 | (392) | -100.00% |
| Insurance and Litigation | 0 | 6,114 | 0 | 4,765 | (1,350) | -22.08% |
| Non Library Subscriptions | 0 | 0 | 0 | 277 | 277 | N/A |
| Workshop and Conference Fees | 0 | 50 | 0 | 0 | (50) | -100.00% |
| Special Training | 750 | 1,625 | 0 | 0 | (1,625) | -100.00% |
| Contractual Services | 0 | 1,516,659 | 32,051 | 408,551 | (1,108,108) | -73.06% |
| State Pro Rata Charges | 0 | 0 | 0 | 178,585 | 178,585 | N/A |
| Serv Frm Other Funds Agencies | 0 | 5,265 | 0 | 1,690,534 | 1,685,269 | 32007.39% |
| Other Expenses | 1,316 | 188,664 | 2,532 | 52,321 | (136,343) | -72.27% |
| 606A Travel | 424 | 5,492 | 1,819 | 5,580 | 88 | 1.61% |
| 604A Communications | 1,988 | 12,040 | 2,230 | 13,013 | 973 | 8.08% |
| Technology | 0 | 30,881 | 0 | 20,531 | (10,350) | -33.52% |
| 619A Equipment | 9,698 | 442,358 | 15,446 | 130,079 | (312,280) | -70.59% |
| Operating Expenses | 42,438 | 2,439,179 | 130,020 | 2,954,153 | 514,974 | 21.11% |
| Total Expenditures | 207,368 | 4,342,658 | 299,899 | 4,929,973 | 587,315 | 13.52% |
| Net Revenue | 4,211 | 4,045,317 | (67,078) | 3,965,340 | (79,977) | -1.98% |
| Transfers In and Out | | | | | | |
| Transfers In | 3 | 348,552 | 126,979 | 126,979 | (221,573) | -63.57% |
| Transfers Out | 0 | (1,952,590) | (136,979) | (1,310,335) | 642,254 | 32.89% |
| Transfers In and Out | 3 | (1,604,038) | (10,000) | (1,183,357) | 420,681 | 26.23% |

Change in Fund Balance

| Month End Prior Year | YTD Prior Year | Month End Current Year | YTD Current Year | YTD Variance | |
|-------------------------|-------------------|---------------------------|---------------------|--------------|--------|
| | | | | \$ | % |
| 4,214 | 2,441,279 | (77,078) | 2,781,983 | 340,705 | 13.96% |

California State University, Northridge

PARK_FINES_FORF - 471 - TF PRF Fines & Forf

Balance Sheet - Management Report

As of: June 30, 2009

Report ID: NR_ENTBS

Scope ID: NR_PARKING

| | Year End | Month End | Month End | Variance | |
|---|----------------|----------------|----------------|------------------|-----------------|
| | Prior Year | Prior Year | Current Year | \$ | % |
| Assets | | | | | |
| General Cash | 63,211 | 63,211 | 74,429 | 11,218 | 17.75% |
| Total Cash | 63,211 | 63,211 | 74,429 | 11,218 | 17.75% |
| Accounts Receivable | 961,005 | 961,005 | 573,069 | (387,936) | -40.37% |
| Allowance for Doubtful Accounts | (860,387) | (860,387) | (507,743) | 352,644 | 40.99% |
| Net Accounts Receivable | 100,619 | 100,619 | 65,326 | (35,292) | -35.08% |
| Investments | 38,705 | 38,705 | 152,708 | 114,003 | 294.54% |
| Total Assets | 202,535 | 202,535 | 292,464 | 89,929 | 44.40% |
| Liabilities & Fund Balance | | | | | |
| Accounts Payable | 2,967 | 2,967 | 16,567 | 13,600 | 458.47% |
| Due to Oth Appro. Accts, SubFnd | 0 | 0 | 265,000 | 265,000 | N/A |
| Total Liabilities | 2,967 | 2,967 | 281,567 | 278,600 | 9391.52% |
| Fund Balance | | | | | |
| Beginning Fund Balance | 37,722 | 37,722 | 199,569 | 161,847 | 429.05% |
| Change in Fund Balance | 161,847 | 161,847 | (188,672) | (350,518) | -216.57% |
| Ending Fund Balance | 199,569 | 199,569 | 10,897 | (188,672) | -94.54% |
| Total Liabilities & Fund Balance | 202,535 | 202,535 | 292,464 | 89,929 | 44.40% |

California State University, Northridge

PARK_FINES_FORF - 471 - TF PRF Fines & Forf
 Statement of Changes in Fund Balances
 As Of: June 30, 2009

Report ID: NR_ENTIS
 Scope ID: NR_PARKING

| | Month End Prior Year | YTD Prior Year | Month End Current Year | YTD Current Year | YTD Variance | |
|-------------------------------|-------------------------|-------------------|---------------------------|---------------------|------------------|-----------------|
| | | | | | \$ | % |
| Interest from SMIF | 0 | 240 | 0 | 262 | 22 | 9.31% |
| External Investment Income | 272 | 923 | 716 | 3,018 | 2,095 | 226.98% |
| Parking Permits Provision | (860,193) | (860,193) | (507,743) | 352,590 | 1,212,783 | 140.99% |
| Parking Fines-Ofc Collections | 1,027,608 | 1,905,546 | 644,581 | 549,174 | (1,356,372) | -71.18% |
| Parking Fines-Refunds | (1,180) | (3,425) | (785) | (2,981) | 444 | 12.96% |
| Revenue-Others | 1,702 | 27,304 | 1,643 | 22,499 | (4,805) | -17.60% |
| Revenues | 168,209 | 1,070,395 | 138,413 | 924,563 | (145,832) | -13.62% |
| Management and Supervisory | 1,898 | 22,770 | 1,898 | 23,770 | 1,000 | 4.39% |
| Support Staff Salaries | 24,543 | 297,155 | 30,598 | 342,070 | 44,916 | 15.12% |
| Overtime | 8,458 | 92,112 | 9,595 | 68,710 | (23,402) | -25.41% |
| Shift Differential | 435 | 3,770 | 468 | 5,297 | 1,527 | 40.49% |
| P.O.S.T. Cert:Spec Assignment | 125 | 1,500 | 225 | 2,050 | 550 | 36.67% |
| Salaries | 35,459 | 417,307 | 42,783 | 441,897 | 24,591 | 5.89% |
| Benefits | 14,474 | 169,775 | 19,006 | 203,918 | 34,143 | 20.11% |
| Operating Expenses | | | | | | |
| Supplies and Services | 260 | 38,572 | 0 | 408,989 | 370,417 | 960.32% |
| Misc Financials Expense | 314 | 623 | (195) | 386 | (236) | -37.96% |
| Repairs and Maintenance | 510 | 510 | 0 | 17,819 | 17,309 | 3395.48% |
| Printing | 321 | 3,921 | 0 | 100 | (3,821) | -97.45% |
| Contractual Services | 23,993 | 274,350 | 0 | 32,234 | (242,116) | -88.25% |
| Serv Frm Other Funds Agencies | 0 | 0 | 0 | 5,433 | 5,433 | N/A |
| Other Expenses | 288 | 2,067 | 128 | 1,458 | (609) | -29.47% |
| 606A Travel | 0 | 1,087 | 0 | 674 | (413) | -37.99% |
| 604A Communications | 26 | 337 | 5 | 326 | (11) | -3.27% |
| Operating Expenses | 25,711 | 321,467 | (62) | 467,419 | 145,953 | 45.40% |
| Total Expenditures | 75,644 | 908,548 | 61,727 | 1,113,234 | 204,686 | 22.53% |
| Net Revenue | 92,566 | 161,847 | 76,685 | (188,672) | (350,518) | -216.57% |
| Transfers In and Out | | | | | | |
| Transfers In | 0 | 0 | 25,115 | 25,115 | 25,115 | N/A |
| Transfers Out | 0 | 0 | (25,115) | (25,115) | (25,115) | N/A |
| Transfers In and Out | 0 | 0 | 0 | 0 | 0 | N/A |
| Change in Fund Balance | 92,566 | 161,847 | 76,685 | (188,672) | (350,518) | -216.57% |

California State University, Northridge

DBMER_PARKING - 202 DBMR Parking

Balance Sheet - Management Report

As of: June 30, 2009

Report ID: NR_ENTBS

Scope ID: NR_PARKING

| | Year End | Month End | Month End | Variance | |
|---|----------------|----------------|----------------|--------------|--------------|
| | Prior Year | Prior Year | Current Year | \$ | % |
| Assets | | | | | |
| General Cash | 20,255 | 20,255 | 20,255 | 0 | 0.00% |
| Cash with State Controller | 19,947 | 19,947 | 19,947 | 0 | 0.00% |
| Total Cash | 40,202 | 40,202 | 40,202 | 0 | 0.00% |
| Investments | 152,115 | 152,115 | 155,320 | 3,206 | 2.11% |
| Total Assets | 192,316 | 192,316 | 195,522 | 3,206 | 1.67% |
| Fund Balance | | | | | |
| Beginning Fund Balance | 40,202 | 40,202 | 192,316 | 152,115 | 378.38% |
| Change in Fund Balance | 152,115 | 152,115 | 3,206 | (148,909) | -97.89% |
| Ending Fund Balance | 192,316 | 192,316 | 195,522 | 3,206 | 1.67% |
| Total Liabilities & Fund Balance | 192,316 | 192,316 | 195,522 | 3,206 | 1.67% |

California State University, Northridge

DBMER_PARKING - 202 DBMR Parking
Statement of Changes in Fund Balances
As Of: June 30, 2009

Report ID: NR_ENTIS
Scope ID: NR_PARKING

| | Month End Prior Year | YTD Prior Year | Month End Current Year | YTD Current Year | YTD Variance | |
|-------------------------------|-------------------------|-------------------|---------------------------|---------------------|------------------|----------------|
| | | | | | \$ | % |
| Interest from SMIF | 0 | 1,031 | 0 | 162 | (868) | -84.26% |
| External Investment Income | 1,010 | 1,084 | 517 | 3,043 | 1,959 | 180.75% |
| Revenues | 1,010 | 2,115 | 517 | 3,206 | 1,091 | 51.59% |
| Transfers In and Out | | | | | | |
| Transfers In | 0 | 150,000 | 0 | 0 | (150,000) | -100.00% |
| Transfers In and Out | 0 | 150,000 | 0 | 0 | (150,000) | -100.00% |
| | | | | | | |
| Change in Fund Balance | 1,010 | 152,115 | 517 | 3,206 | (148,909) | -97.89% |

California State University, Northridge

PARKING_CONSTRUCTION - 576 - PRF PKG Constr Type C
 Balance Sheet - Management Report
 As of: June 30, 2009

Report ID: NR_ENTBS
 Scope ID: NR_PARKING

| | Year End | Month End | Month End | Variance | |
|---|---------------------|---------------------|---------------------|--------------------|-----------------|
| | Prior Year | Prior Year | Current Year | \$ | % |
| Assets | | | | | |
| General Cash | 85,432 | 85,432 | 84,820 | (612) | -0.72% |
| Cash with State Controller | (44,630,685) | (44,630,685) | (54,609,642) | (9,978,957) | -22.36% |
| Total Cash | (44,545,253) | (44,545,253) | (54,524,821) | (9,979,569) | -22.40% |
| Total Assets | (44,545,253) | (44,545,253) | (54,524,821) | (9,979,569) | -22.40% |
| Liabilities & Fund Balance | | | | | |
| Accounts Payable | 28,825 | 28,825 | 0 | (28,825) | -100.00% |
| Due to Oth Appro. Accts, SubFnd | 28,894 | 28,894 | 0 | (28,894) | -100.00% |
| Total Liabilities | 57,719 | 57,719 | 0 | (57,719) | -100.00% |
| Fund Balance | | | | | |
| Beginning Fund Balance | (35,242,373) | (35,242,373) | (44,602,972) | (9,360,599) | -26.56% |
| Change in Fund Balance | (9,360,599) | (9,360,599) | (9,921,849) | (561,250) | -6.00% |
| Ending Fund Balance | (44,602,972) | (44,602,972) | (54,524,821) | (9,921,849) | -22.24% |
| Total Liabilities & Fund Balance | (44,545,253) | (44,545,253) | (54,524,821) | (9,979,569) | -22.40% |

California State University, Northridge

PARKING_CONSTRUCTION - 576 - PRF PKG Constr Type C
Statement of Changes in Fund Balances
As Of: June 30, 2009

Report ID: NR_ENTIS
 Scope ID: NR_PARKING

| | Month End Prior Year | YTD Prior Year | Month End Current Year | YTD Current Year | YTD Variance | |
|-------------------------------|-------------------------|--------------------|---------------------------|---------------------|------------------|---------------|
| | | | | | \$ | % |
| Operating Expenses | | | | | | |
| 607A Capital Outlay | 1,662,275 | 9,360,599 | 17,331 | 9,921,849 | 561,250 | 6.00% |
| Operating Expenses | 1,662,275 | 9,360,599 | 17,331 | 9,921,849 | 561,250 | 6.00% |
| Total Expenditures | 1,662,275 | 9,360,599 | 17,331 | 9,921,849 | 561,250 | 6.00% |
| Net Revenue | (1,662,275) | (9,360,599) | (17,331) | (9,921,849) | (561,250) | -6.00% |
| Change in Fund Balance | (1,662,275) | (9,360,599) | (17,331) | (9,921,849) | (561,250) | -6.00% |

California State University, Northridge

ENT_AUX_PARKING - Parking Funds

Balance Sheet - Management Report

As of: June 30, 2009

Report ID: NR_ENTBS
Scope ID: NR_PARKING

| | Year End Prior Year | Month End Prior Year | Month End Current Year | Variance | |
|---|------------------------|-------------------------|---------------------------|---------------------|----------------|
| | | | | \$ | % |
| Assets | | | | | |
| General Cash | 396,751 | 396,751 | 273,424 | (123,327) | -31.08% |
| Cash with State Controller | (44,348,313) | (44,348,313) | (54,558,392) | (10,210,079) | -23.02% |
| Total Cash | (43,951,562) | (43,951,562) | (54,284,968) | (10,333,406) | -23.51% |
| Accounts Receivable | 969,906 | 969,906 | 597,142 | (372,763) | -38.43% |
| Allowance for Doubtful Accounts | (867,012) | (867,012) | (512,513) | 354,499 | 40.89% |
| Net Accounts Receivable | 102,893 | 102,893 | 84,629 | (18,264) | -17.75% |
| Investments | 6,174,650 | 6,174,650 | 9,305,519 | 3,130,869 | 50.71% |
| Total Assets | (37,674,018) | (37,674,018) | (44,894,820) | (7,220,802) | -19.17% |
| Liabilities & Fund Balance | | | | | |
| Accounts Payable | 37,900 | 37,900 | 90,154 | 52,254 | 137.87% |
| Deposits & Other Liabilities | 318,797 | 318,797 | 135,010 | (183,788) | -57.65% |
| Due to Oth Appro. Accts, SubFnd | 28,936 | 28,936 | 265,000 | 236,064 | 815.80% |
| Total Liabilities | 385,634 | 385,634 | 490,164 | 104,530 | 27.11% |
| Fund Balance | | | | | |
| Beginning Fund Balance | (31,454,293) | (31,454,293) | (38,059,652) | (6,605,359) | -21.00% |
| Change in Fund Balance | (6,605,359) | (6,605,359) | (7,325,332) | (719,973) | -10.90% |
| Ending Fund Balance | (38,059,652) | (38,059,652) | (45,384,984) | (7,325,332) | -19.25% |
| Total Liabilities & Fund Balance | (37,674,018) | (37,674,018) | (44,894,820) | (7,220,802) | -19.17% |

California State University, Northridge

ENT_AUX_PARKING - Parking Funds
Statement of Changes in Fund Balances
As Of: June 30, 2009

Report ID: NR_ENTIS
Scope ID: NR_PARKING

| | Month End Prior Year | YTD Prior Year | Month End Current Year | YTD Current Year | YTD Variance | |
|--------------------------------|-------------------------|--------------------|---------------------------|---------------------|------------------|----------------|
| | | | | | \$ | % |
| Interest from SMIF | 7 | 41,287 | 0 | 32,526 | (8,761) | -21.22% |
| External Investment Income | 41,833 | 223,049 | 31,708 | 187,044 | (36,004) | -16.14% |
| Parking Permits-Stdnt Parking | 4,022 | 5,696,378 | 2,565 | 5,914,502 | 218,124 | 3.83% |
| Parking Permits-Fac/Staff | 41,656 | 656,761 | 46,027 | 709,367 | 52,606 | 8.01% |
| Parking Permit-Ticket Disp Rev | 58,048 | 702,800 | 65,753 | 1,085,024 | 382,223 | 54.39% |
| Parking Permits Provision | (861,770) | (860,800) | (507,974) | 352,821 | 1,213,621 | 140.99% |
| Parking Information Booths | 35,803 | 721,980 | 41,621 | 608,454 | (113,526) | -15.72% |
| Parking Meters | 7,019 | 74,372 | 4,581 | 67,750 | (6,623) | -8.91% |
| Parking Permits Special Events | 23,337 | 209,707 | 42,629 | 248,817 | 39,110 | 18.65% |
| Pkg Permits - Aux and Contrac | 2,715 | 63,779 | (598) | 48,717 | (15,062) | -23.62% |
| Parking Fines-Ofc Collections | 1,027,608 | 1,905,546 | 644,581 | 549,174 | (1,356,372) | -71.18% |
| Parking Fines-Refunds | (1,180) | (3,425) | (785) | (2,981) | 444 | 12.96% |
| Revenue-Others | 1,702 | 27,304 | 1,643 | 22,499 | (4,805) | -17.60% |
| Prior Year Revenue Adjustment | 0 | 1,747 | 0 | (632) | (2,379) | -136.16% |
| Revenues | 380,799 | 9,460,484 | 371,751 | 9,823,081 | 362,597 | 3.83% |
| Management and Supervisory | 10,571 | 126,854 | 10,571 | 132,054 | 5,200 | 4.10% |
| Support Staff Salaries | 110,832 | 1,321,549 | 120,797 | 1,432,687 | 111,137 | 8.41% |
| Overtime | 29,121 | 306,058 | 27,357 | 224,852 | (81,206) | -26.53% |
| Shift Differential | 1,294 | 12,945 | 1,591 | 21,516 | 8,571 | 66.21% |
| P.O.S.T. Cert:Spec Assignment | 250 | 3,000 | 450 | 4,130 | 1,130 | 37.67% |
| Salaries | 152,068 | 1,770,406 | 160,766 | 1,815,239 | 44,833 | 2.53% |
| Benefits | 62,795 | 720,154 | 70,902 | 806,396 | 86,242 | 11.98% |
| Operating Expenses | | | | | | |
| Supplies and Services | 69,845 | 277,980 | 71,092 | 767,451 | 489,472 | 176.08% |
| Misc Financials Expense | (64,574) | (57,033) | 398 | 11,699 | 68,732 | 120.51% |
| Repairs and Maintenance | 23,593 | 34,447 | 462 | 83,097 | 48,651 | 141.24% |
| Postage and Freight | 0 | 4,344 | 3,321 | 7,668 | 3,324 | 76.52% |
| Printing | 802 | 13,527 | 473 | 7,297 | (6,230) | -46.05% |
| Advertising and Promo Publ | 0 | 392 | 0 | 0 | (392) | -100.00% |
| Insurance and Litigation | 0 | 6,114 | 0 | 4,765 | (1,350) | -22.08% |
| Non Library Subscriptions | 0 | 0 | 0 | 277 | 277 | N/A |
| Workshop and Conference Fees | 0 | 50 | 0 | 0 | (50) | -100.00% |
| Special Training | 750 | 1,625 | 0 | 0 | (1,625) | -100.00% |
| Contractual Services | 23,993 | 1,791,009 | 32,051 | 440,784 | (1,350,224) | -75.39% |
| State Pro Rata Charges | 0 | 0 | 0 | 178,585 | 178,585 | N/A |
| Serv Frm Other Funds Agencies | 0 | 5,265 | 0 | 1,695,967 | 1,690,702 | 32110.58% |
| Other Expenses | 1,604 | 190,731 | 2,660 | 53,779 | (136,952) | -71.80% |
| 606A Travel | 424 | 6,578 | 1,819 | 6,254 | (324) | -4.93% |
| 604A Communications | 2,013 | 12,378 | 2,235 | 13,339 | 961 | 7.77% |
| Technology | 0 | 30,881 | 0 | 20,531 | (10,350) | -33.52% |
| 619A Equipment | 9,698 | 442,358 | 15,446 | 130,079 | (312,280) | -70.59% |
| 607A Capital Outlay | 1,662,275 | 9,360,599 | 17,331 | 9,921,849 | 561,250 | 6.00% |
| Operating Expenses | 1,730,423 | 12,121,245 | 147,288 | 13,343,422 | 1,222,177 | 10.08% |
| Total Expenditures | 1,945,286 | 14,611,805 | 378,957 | 15,965,056 | 1,353,251 | 9.26% |
| Net Revenue | (1,564,487) | (5,151,321) | (7,205) | (6,141,975) | (990,654) | -19.23% |
| Transfers In and Out | | | | | | |
| Transfers In | 3 | 498,552 | 152,094 | 152,094 | (346,458) | -69.49% |

| | Month End Prior Year | YTD Prior Year | Month End Current Year | YTD Current Year | YTD Variance | |
|------------------------|-------------------------|-------------------|---------------------------|---------------------|--------------|---------|
| | | | | | \$ | % |
| Transfers Out | 0 | (1,952,590) | (162,094) | (1,335,451) | 617,139 | 31.61% |
| Transfers In and Out | 3 | (1,454,038) | (10,000) | (1,183,357) | 270,681 | 18.62% |
| Change in Fund Balance | | (1,564,485) | (17,205) | (7,325,332) | (719,973) | -10.90% |

California State University, Northridge

HEALTH_FAC_DISB - 282 - FRF Hlth Fac Fee Type Q

Balance Sheet - Management Report

As of: June 30, 2009

Report ID: NR_ENTBS

Scope ID: NR_HEALTH

| | Year End Prior Year | Month End Prior Year | Month End Current Year | Variance | |
|---|------------------------|-------------------------|---------------------------|------------------|----------------|
| | | | | \$ | % |
| Assets | | | | | |
| General Cash | 7,496 | 7,496 | 16,868 | 9,372 | 125.03% |
| Cash with State Controller | 23,410 | 23,410 | 23,410 | 0 | 0.00% |
| Total Cash | 30,906 | 30,906 | 40,279 | 9,372 | 30.33% |
| Accounts Receivable | 25,298 | 25,298 | 26,632 | 1,334 | 5.27% |
| Allowance for Doubtful Accounts | (1,957) | (1,957) | (1,810) | 147 | 7.50% |
| Net Accounts Receivable | 23,341 | 23,341 | 24,822 | 1,480 | 6.34% |
| Investments | 1,372,157 | 1,372,157 | 961,721 | (410,436) | -29.91% |
| Total Assets | 1,426,404 | 1,426,404 | 1,026,822 | (399,583) | -28.01% |
| Liabilities & Fund Balance | | | | | |
| Deposits & Other Liabilities | 44,123 | 44,123 | 42,123 | (2,000) | -4.53% |
| Total Liabilities | 44,123 | 44,123 | 42,123 | (2,000) | -4.53% |
| Fund Balance | | | | | |
| Beginning Fund Balance | 1,419,388 | 1,419,388 | 1,382,281 | (37,107) | -2.61% |
| Change in Fund Balance | (37,107) | (37,107) | (397,583) | (360,476) | -971.46% |
| Ending Fund Balance | 1,382,281 | 1,382,281 | 984,699 | (397,583) | -28.76% |
| Total Liabilities & Fund Balance | 1,426,404 | 1,426,404 | 1,026,822 | (399,583) | -28.01% |

California State University, Northridge

HEALTH_FAC_DISB - 282 - FRF Hlth Fac Fee Type Q
 Statement of Changes in Fund Balances
 As Of: June 30, 2009

Report ID: NR_ENTIS
 Scope ID: NR_HEALTH

| | Month End Prior Year | YTD Prior Year | Month End Current Year | YTD Current Year | YTD Variance | |
|-------------------------------|-------------------------|-------------------|---------------------------|---------------------|------------------|-----------------|
| | | | | | \$ | % |
| Interest from SMIF | (37) | 234 | 0 | 58 | (176) | -75.13% |
| External Investment Income | 9,534 | 58,291 | 4,147 | 30,119 | (28,172) | -48.33% |
| Health Facilities Fee-Fall | (36) | 227,441 | 2 | 107,629 | (119,812) | -52.68% |
| Health Facil Fee - Spring | 0 | 0 | (4) | 101,571 | 101,571 | N/A |
| Health Facilities Fee-Summer | 0 | 0 | (16) | 21,864 | 21,864 | N/A |
| Health Facil Fees - Provision | (116) | 2,012 | (490) | (571) | (2,584) | -128.39% |
| Reimbursement- Main Cmp | 0 | 0 | 0 | 17 | 17 | N/A |
| Revenue Others - Main Campus | 0 | 31 | 34 | 62 | 31 | 100.10% |
| Prior Year Revenue Adjustment | 0 | (1,877) | 0 | (0) | 1,876 | 99.99% |
| Revenues | 9,346 | 286,133 | 3,673 | 260,749 | (25,384) | -8.87% |
| Operating Expenses | | | | | | |
| Supplies and Services | 0 | 94,883 | 8,599 | 53,105 | (41,777) | -44.03% |
| Rentals and Leases | 828 | 7,178 | 828 | 9,936 | 2,758 | 38.42% |
| Repairs and Maintenance | 784 | 784 | 0 | 0 | (784) | -100.00% |
| Contractual Services | 0 | 37,200 | 0 | 0 | (37,200) | -100.00% |
| State Pro Rata Charges | 0 | 0 | 0 | 10,955 | 10,955 | N/A |
| Serv Frm Other Funds Agencies | 0 | 0 | 84,522 | 313,790 | 313,790 | N/A |
| Other Expenses | 257 | 54,429 | 101 | 45,439 | (8,990) | -16.52% |
| Technology | 1,560 | 68,941 | 19,038 | 133,481 | 64,540 | 93.62% |
| 619A Equipment | 9,667 | 82,809 | 0 | 91,625 | 8,817 | 10.65% |
| Operating Expenses | 13,097 | 346,223 | 113,089 | 658,332 | 312,108 | 90.15% |
| Total Expenditures | 13,097 | 346,223 | 113,089 | 658,332 | 312,108 | 90.15% |
| Net Revenue | (3,751) | (60,090) | (109,416) | (397,583) | (337,492) | -561.64% |
| Transfers In and Out | | | | | | |
| Transfers In | 0 | 22,984 | 91,713 | 91,713 | 68,729 | 299.03% |
| Transfers Out | 0 | 0 | (91,713) | (91,713) | (91,713) | N/A |
| Transfers In and Out | 0 | 22,984 | 0 | 0 | (22,984) | -100.00% |
| Change in Fund Balance | (3,751) | (37,107) | (109,416) | (397,583) | (360,476) | -971.46% |

California State University, Northridge

HLTH_FAC_DBMER - Health Facilities Bldg Maint

Balance Sheet - Management Report

As of: June 30, 2009

Report ID: NR_ENTBS

Scope ID: NR_HEALTH

Assets

General Cash
Cash with State Controller

Total Cash

Total Assets

Fund Balance

Beginning Fund Balance
Change in Fund Balance

Ending Fund Balance

Total Liabilities & Fund Balance

| | Year End Prior Year | Month End Prior Year | Month End Current Year | Variance | |
|---|------------------------|-------------------------|---------------------------|----------|--------------|
| | | | | \$ | % |
| General Cash | 32,581 | 32,581 | 32,581 | 0 | 0.00% |
| Cash with State Controller | (20,302) | (20,302) | (20,302) | 0 | 0.00% |
| Total Cash | 12,279 | 12,279 | 12,279 | 0 | 0.00% |
| Total Assets | 12,279 | 12,279 | 12,279 | 0 | 0.00% |
| Fund Balance | | | | | |
| Beginning Fund Balance | 12,279 | 12,279 | 12,279 | 0 | 0.00% |
| Change in Fund Balance | 0 | 0 | 0 | 0 | N/A |
| Ending Fund Balance | 12,279 | 12,279 | 12,279 | 0 | 0.00% |
| Total Liabilities & Fund Balance | 12,279 | 12,279 | 12,279 | 0 | 0.00% |

California State University, Northridge

ENT_AUX_HLTH_FAC - Health Facilities

Balance Sheet - Management Report

As of: June 30, 2009

Report ID: NR_ENTBS
Scope ID: NR_HEALTH

| | Year End | Month End | Month End | Variance | |
|---|------------------|------------------|------------------|------------------|----------------|
| | Prior Year | Prior Year | Current Year | \$ | % |
| Assets | | | | | |
| General Cash | 40,076 | 40,076 | 49,449 | 9,372 | 23.39% |
| Cash with State Controller | 3,109 | 3,109 | 3,109 | 0 | 0.00% |
| Total Cash | 43,185 | 43,185 | 52,558 | 9,372 | 21.70% |
| Accounts Receivable | 25,298 | 25,298 | 26,632 | 1,334 | 5.27% |
| Allowance for Doubtful Accounts | (1,957) | (1,957) | (1,810) | 147 | 7.50% |
| Net Accounts Receivable | 23,341 | 23,341 | 24,822 | 1,480 | 6.34% |
| Investments | 1,372,157 | 1,372,157 | 961,721 | (410,436) | -29.91% |
| Total Assets | 1,438,683 | 1,438,683 | 1,039,101 | (399,583) | -27.77% |
| Liabilities & Fund Balance | | | | | |
| Deposits & Other Liabilities | 44,123 | 44,123 | 42,123 | (2,000) | -4.53% |
| Total Liabilities | 44,123 | 44,123 | 42,123 | (2,000) | -4.53% |
| Fund Balance | | | | | |
| Beginning Fund Balance | 1,431,667 | 1,431,667 | 1,394,560 | (37,107) | -2.59% |
| Change in Fund Balance | (37,107) | (37,107) | (397,583) | (360,476) | -971.46% |
| Ending Fund Balance | 1,394,560 | 1,394,560 | 996,978 | (397,583) | -28.51% |
| Total Liabilities & Fund Balance | 1,438,683 | 1,438,683 | 1,039,101 | (399,583) | -27.77% |

California State University, Northridge

ENT_AUX_HLTH_FAC - Health Facilities
Statement of Changes in Fund Balances
As Of: June 30, 2009

Report ID: NR_ENTIS
Scope ID: NR_HEALTH

| | Month End Prior Year | YTD Prior Year | Month End Current Year | YTD Current Year | YTD Variance | |
|-------------------------------|-------------------------|-------------------|---------------------------|---------------------|------------------|-----------------|
| | | | | | \$ | % |
| Interest from SMIF | (37) | 234 | 0 | 58 | (176) | -75.13% |
| External Investment Income | 9,534 | 58,291 | 4,147 | 30,119 | (28,172) | -48.33% |
| Health Facilities Fee-Fall | (36) | 227,441 | 2 | 107,629 | (119,812) | -52.68% |
| Health Facil Fee - Spring | 0 | 0 | (4) | 101,571 | 101,571 | N/A |
| Health Facilities Fee-Summer | 0 | 0 | (16) | 21,864 | 21,864 | N/A |
| Health Facil Fees - Provision | (116) | 2,012 | (490) | (571) | (2,584) | -128.39% |
| Reimbursement- Main Cmp | 0 | 0 | 0 | 17 | 17 | N/A |
| Revenue Others - Main Campus | 0 | 31 | 34 | 62 | 31 | 100.10% |
| Prior Year Revenue Adjustment | 0 | (1,877) | 0 | (0) | 1,876 | 99.99% |
| Revenues | 9,346 | 286,133 | 3,673 | 260,749 | (25,384) | -8.87% |
| Operating Expenses | | | | | | |
| Supplies and Services | 0 | 94,883 | 8,599 | 53,105 | (41,777) | -44.03% |
| Misc Financials Expense | 0 | 0 | 0 | 0 | 0 | N/A |
| Rentals and Leases | 828 | 7,178 | 828 | 9,936 | 2,758 | 38.42% |
| Repairs and Maintenance | 784 | 784 | 0 | 0 | (784) | -100.00% |
| Contractual Services | 0 | 37,200 | 0 | 0 | (37,200) | -100.00% |
| State Pro Rata Charges | 0 | 0 | 0 | 10,955 | 10,955 | N/A |
| Serv Frm Other Funds Agencies | 0 | 0 | 84,522 | 313,790 | 313,790 | N/A |
| Other Expenses | 257 | 54,429 | 101 | 45,439 | (8,990) | -16.52% |
| Technology | 1,560 | 68,941 | 19,038 | 133,481 | 64,540 | 93.62% |
| 619A Equipment | 9,667 | 82,809 | 0 | 91,625 | 8,817 | 10.65% |
| Operating Expenses | 13,097 | 346,223 | 113,089 | 658,332 | 312,108 | 90.15% |
| Total Expenditures | 13,097 | 346,223 | 113,089 | 658,332 | 312,108 | 90.15% |
| Net Revenue | (3,751) | (60,090) | (109,416) | (397,583) | (337,492) | -561.64% |
| Transfers In and Out | | | | | | |
| Transfers In | 0 | 22,984 | 978,613 | 978,613 | 955,629 | 4157.87% |
| Transfers Out | 0 | 0 | (978,613) | (978,613) | (978,613) | N/A |
| Transfers In and Out | 0 | 22,984 | 0 | 0 | (22,984) | -100.00% |
| Change in Fund Balance | (3,751) | (37,107) | (109,416) | (397,583) | (360,476) | -971.46% |

California State University, Northridge
The University Corporation
Balance Sheet - Management Report
As of: June 30, 2009

| | Year End | Month End | Variance | |
|--|-------------------|-------------------|--------------------|----------------|
| | 2008-06-30 | 2009-06-30 | \$ | % |
| <u>Assets</u> | | | | |
| General Cash | 9,573,578 | 12,266,793 | 2,693,215 | 28.13% |
| Total Cash | 9,573,578 | 12,266,793 | 2,693,215 | 28.13% |
| Accounts Receivable | 3,276,529 | 5,427,184 | 2,150,655 | 65.64% |
| Net Accounts Receivable | 3,276,529 | 5,427,184 | 2,150,655 | 65.64% |
| Investments | 21,118,929 | 13,738,587 | (7,380,342) | -34.95% |
| Inventories | 171,180 | 167,304 | (3,876) | -2.26% |
| Prepaid Expenses | 91,589 | 158,994 | 67,404 | 73.59% |
| Fixed Assets - Net of depreciation | 18,570,899 | 19,077,121 | 506,222 | 2.73% |
| Total Assets | 52,802,704 | 50,835,982 | (1,966,722) | -3.72% |
| <u>Liabilities & Fund Balance</u> | | | | |
| Accounts Payable | 1,383,395 | 2,002,094 | 618,699 | 44.72% |
| Accrued Liabilities | 4,157,654 | 5,080,823 | 923,168 | 22.20% |
| Obligations | 13,410,425 | 12,972,741 | (437,685) | -3.26% |
| Deposits Held | 6,438,087 | 8,487,645 | 2,049,558 | 31.83% |
| Oper. Rev Collected in Advance | 1,483,885 | 1,914,356 | 430,471 | 29.01% |
| Total Liabilities | 26,873,447 | 30,457,659 | 3,584,211 | 13.34% |
| <u>Fund Balance</u> | | | | |
| Beginning Fund Balance | 29,669,554 | 25,929,257 | (3,740,297) | -12.61% |
| Change in Fund Balance | (3,740,297) | (5,550,933) | (1,810,636) | -48.41% |
| Ending Fund Balance | 25,929,257 | 20,378,324 | (5,550,933) | -21.41% |
| Total Liabilities & Fund Balance | 52,802,704 | 50,835,982 | (1,966,722) | -3.72% |

California State University, Northridge
The University Corporation
Income Statement - Management Report
As of: June 30, 2009

| | YTD | YTD | YTD Variance | |
|---|--------------------|--------------------|--------------------|----------------|
| | 2008-06-30 | 2009-06-30 | \$ | % |
| Revenues | | | | |
| Operating Income | 29,831,028 | 30,777,498 | 946,470 | 3.17% |
| Contribution Revenue | 753,868 | 745,320 | (8,547) | -1.13% |
| Other Income | 3,469,209 | 3,271,967 | (197,242) | -5.69% |
| Interest Income | 26,199 | 38,544 | 12,344 | 47.12% |
| Investments Income | (1,630,439) | (4,323,573) | (2,693,134) | -165.18% |
| Total Revenue | 32,449,865 | 30,509,756 | (1,940,109) | -5.98% |
| Expenditures | | | | |
| Salary, Wages & Adjustments | | | | |
| Salaries | 13,525,965 | 13,934,588 | 408,623 | 3.02% |
| Subtotal Salary & Wages | 13,525,965 | 13,934,588 | 408,623 | 3.02% |
| Benefits | 4,094,612 | 3,378,382 | (716,230) | -17.49% |
| Total Salary, Wages & Benefits | 17,620,577 | 17,312,970 | (307,607) | -1.75% |
| Operating Expenses | | | | |
| Cost Of Goods Sold | 3,659,307 | 3,862,271 | 202,963 | 5.55% |
| General Operating Expenses | 1,742,253 | 1,682,244 | (60,009) | -3.44% |
| Amort & Depreciation | 1,614,126 | 1,399,959 | (214,167) | -13.27% |
| Equipment | 574,883 | 776,762 | 201,880 | 35.12% |
| Fees & Charges | 642,706 | 628,674 | (14,032) | -2.18% |
| Grants & Scholarships | 2,359,506 | 2,142,814 | (216,693) | -9.18% |
| Repairs & Maintenance | 514,827 | 627,151 | 112,324 | 21.82% |
| Supplies & Services | 4,163,549 | 4,285,396 | 121,846 | 2.93% |
| Travel | 657,212 | 629,429 | (27,784) | -4.23% |
| Utilities | 487,169 | 540,315 | 53,147 | 10.91% |
| Endowment Expenditures | 696,520 | 551,465 | (145,055) | -20.83% |
| Distributions&Reserve Activity | 1,457,527 | 1,621,239 | 163,712 | 11.23% |
| Total Operating Expenses | 18,569,586 | 18,747,720 | 178,134 | 0.96% |
| Total Expenditures | 36,190,163 | 36,060,689 | (129,473) | -0.36% |
| Internal Transfers In/(Out) | 0 | 0 | 0 | N/A |
| Net Revenue | (3,740,297) | (5,550,933) | (1,810,636) | -48.41% |

California State University, Northridge
Foundation
Balance Sheet - Management Report
As of: June 30, 2009

| | Year End 6/30/05 | Month End 2008-06-30 | Month End 2009-06-30 | Variance | |
|--|---------------------|-------------------------|-------------------------|---------------------|---------------|
| | | | | \$ | % |
| <u>Assets</u> | | | | | |
| General Cash | 33,853,586 | 33,853,586 | 33,442,947 | (410,640) | -1.21% |
| Total Cash | 33,853,586 | 33,853,586 | 33,442,947 | (410,640) | -1.21% |
| Accounts Receivable | 13,813,992 | 13,813,992 | 12,972,841 | (841,151) | -6.09% |
| Net Accounts Receivable | 13,813,992 | 13,813,992 | 12,972,841 | (841,151) | -6.09% |
| Investments | 45,359,874 | 45,359,874 | 36,254,224 | (9,105,650) | -20.07% |
| Prepaid Expenses | 44,383 | 44,383 | 36,904 | (7,479) | -16.85% |
| Fixed Assets - Net of depreciation | 22,457,886 | 22,457,886 | 22,385,580 | (72,307) | -0.32% |
| Total Assets | 115,529,722 | 115,529,722 | 105,092,496 | (10,437,226) | -9.03% |
| <u>Liabilities & Fund Balance</u> | | | | | |
| Accounts Payable | 316,534 | 316,534 | 562,308 | 245,775 | 77.65% |
| Accrued Liabilities | 312 | 312 | 0 | (312) | -100.00% |
| Oper. Rev Collected in Advance | 453,750 | 453,750 | 391,250 | (62,500) | -13.77% |
| Total Liabilities | 770,596 | 770,596 | 953,559 | 182,963 | 23.74% |
| Fund Balance | | | | | |
| Beginning Fund Balance | 108,480,006 | 108,480,006 | 114,759,126 | 6,279,120 | 5.79% |
| Change in Fund Balance | 6,279,120 | 6,279,120 | (10,620,189) | (16,899,309) | -269.13% |
| Ending Fund Balance | 114,759,126 | 114,759,126 | 104,138,937 | (10,620,189) | -9.25% |
| Total Liabilities & Fund Balance | 115,529,722 | 115,529,722 | 105,092,496 | (10,437,226) | -9.03% |

**California State University, Northridge
Foundation
Income Statement - Management Report
As of: June 30, 2009**

| | YTD | YTD | YTD Variance | |
|---------------------------------|-------------------|---------------------|---------------------|-----------------|
| | 2008-06-30 | 2009-06-30 | \$ | % |
| Revenues | | | | |
| Operating Income | 2,058,991 | 1,871,193 | (187,798) | -9.12% |
| Contribution Revenue | 13,713,113 | 8,381,222 | (5,331,891) | -38.88% |
| Interest Income | 22,231 | 7,291 | (14,940) | -67.20% |
| Investments Income | (3,151,258) | (13,326,424) | (10,175,167) | -322.89% |
| Total Revenue | 12,643,078 | (3,066,719) | (15,709,796) | -124.26% |
| Expenditures | | | | |
| Operating Expenses | | | | |
| General Operating Expenses | 669,779 | 580,809 | (88,969) | -13.28% |
| Amort & Depreciation | 154,870 | 62,096 | (92,774) | -59.90% |
| Equipment | 188,075 | 587,342 | 399,267 | 212.29% |
| Fees & Charges | 1,475,926 | 2,180,140 | 704,213 | 47.71% |
| Grants & Scholarships | 1,004,252 | 1,272,964 | 268,712 | 26.76% |
| Repairs & Maintenance | 8,384 | 20,616 | 12,231 | 145.88% |
| Supplies & Services | 2,672,950 | 2,684,959 | 12,009 | 0.45% |
| Travel | 181,752 | 159,829 | (21,923) | -12.06% |
| Utilities | 7,969 | 4,716 | (3,253) | -40.82% |
| Total Operating Expenses | 6,363,957 | 7,553,471 | 1,189,513 | 18.69% |
| Total Expenditures | 6,363,957 | 7,553,471 | 1,189,513 | 18.69% |
| Internal Transfers In/(Out) | 0 | (0) | (0) | N/A |
| Net Revenue | 6,279,120 | (10,620,189) | (16,899,309) | -269.13% |

California State University, Northridge
University Student Union, Inc
Balance Sheet - Management Report
As of: June 30, 2009

| | Year End 2008-06-30 | Month End 2009-06-30 | Variance | |
|--|------------------------|-------------------------|----------------|---------------|
| | | | \$ | % |
| <u>Assets</u> | | | | |
| General Cash | 1,894,296 | 2,543,625 | 649,329 | 34.28% |
| Total Cash | 1,894,296 | 2,543,625 | 649,329 | 34.28% |
| Accounts Receivable | 24,237 | 28,530 | 4,292 | 17.71% |
| Net Accounts Receivable | 24,237 | 28,530 | 4,292 | 17.71% |
| Prepaid Expenses | 32,522 | 57,885 | 25,364 | 77.99% |
| Fixed Assets - Net of depreciation | 618,144 | 863,199 | 245,055 | 39.64% |
| Total Assets | 2,569,199 | 3,493,239 | 924,040 | 35.97% |
| <u>Liabilities & Fund Balance</u> | | | | |
| Accounts Payable | 174,067 | 531,709 | 357,642 | 205.46% |
| Accrued Liabilities | 984,404 | 1,063,697 | 79,293 | 8.05% |
| Deposits Held | 11,465 | 7,513 | (3,952) | -34.47% |
| Oper. Rev Collected in Advance | 98,500 | 117,472 | 18,972 | 19.26% |
| Total Liabilities | 1,268,437 | 1,720,391 | 451,955 | 35.63% |
| Fund Balance | | | | |
| Beginning Fund Balance | 952,562 | 1,368,754 | 416,192 | 43.69% |
| Change in Fund Balance | 348,200 | 404,093 | 55,893 | 16.05% |
| Ending Fund Balance | 1,300,762 | 1,772,847 | 472,085 | 36.29% |
| Total Liabilities & Fund Balance | 2,569,199 | 3,493,239 | 924,040 | 35.97% |

California State University, Northridge
University Student Union, Inc
Income Statement - Management Report
As of: June 30, 2009

| | YTD | YTD | YTD Variance | |
|---|------------------|------------------|----------------|---------------|
| | 2008-06-30 | 2009-06-30 | \$ | % |
| Revenues | | | | |
| Operating Income | 922,525 | 996,506 | 73,982 | 8.02% |
| Other Income | 56,474 | 85,341 | 28,867 | 51.12% |
| Interest Income | 148,632 | 51,052 | (97,580) | -65.65% |
| Investments Income | 0 | 6,006 | 6,006 | N/A |
| Total Revenue | 1,127,631 | 1,138,905 | 11,274 | 1.00% |
| Expenditures | | | | |
| Salary, Wages & Adjustments | | | | |
| Salaries | 2,946,122 | 3,166,192 | 220,070 | 7.47% |
| Subtotal Salary & Wages | 2,946,122 | 3,166,192 | 220,070 | 7.47% |
| Benefits | 846,735 | 1,052,651 | 205,916 | 24.32% |
| Total Salary, Wages & Benefits | 3,792,857 | 4,218,843 | 425,986 | 11.23% |
| Operating Expenses | | | | |
| Cost Of Goods Sold | 583 | 430 | (153) | -26.26% |
| General Operating Expenses | 243,258 | 248,723 | 5,466 | 2.25% |
| Amort & Depreciation | 155,208 | 207,705 | 52,497 | 33.82% |
| Equipment | 92,644 | 48,256 | (44,389) | -47.91% |
| Fees & Charges | 12,317 | 18,449 | 6,132 | 49.78% |
| Grants & Scholarships | 73,521 | 69,870 | (3,652) | -4.97% |
| Repairs & Maintenance | 610,843 | 620,626 | 9,783 | 1.60% |
| Supplies & Services | 924,608 | 893,045 | (31,563) | -3.41% |
| Travel | 48,384 | 55,708 | 7,324 | 15.14% |
| Utilities | 575,206 | 603,156 | 27,950 | 4.86% |
| Total Operating Expenses | 2,736,574 | 2,765,969 | 29,395 | 1.07% |
| Total Expenditures | 6,529,431 | 6,984,812 | 455,381 | 6.97% |
| Internal Transfers In/(Out) | 5,750,000 | 6,250,000 | 500,000 | 8.70% |
| Net Revenue | 348,200 | 404,093 | 55,893 | 16.05% |

California State University, Northridge
Associated Students, Inc
Balance Sheet - Management Report
As of: June 30, 2009

| | Year End | Year End | Variance | |
|--|------------------|------------------|------------------|----------------|
| | 2008-06-30 | 2009-06-30 | \$ | % |
| <u>Assets</u> | | | | |
| General Cash | 4,621,843 | 5,059,834 | 437,991 | 9.48% |
| Total Cash | 4,621,843 | 5,059,834 | 437,991 | 9.48% |
| Accounts Receivable | 96,048 | 204,543 | 108,495 | 112.96% |
| Net Accounts Receivable | 96,048 | 204,543 | 108,495 | 112.96% |
| Due From Campus | 702,038 | 591,387 | (110,651) | -15.76% |
| Total Due from Other Funds | 702,038 | 591,387 | (110,651) | -15.76% |
| Inventories | 166,196 | 130,639 | (35,557) | -21.39% |
| Prepaid Expenses | 4,104 | 10,330 | 6,226 | 151.72% |
| Fixed Assets - Net of depreciation | 2,351,582 | 2,286,235 | (65,347) | -2.78% |
| Total Assets | 7,941,811 | 8,282,969 | 341,158 | 4.30% |
| <u>Liabilities & Fund Balance</u> | | | | |
| Accounts Payable | 167,682 | 196,741 | 29,059 | 17.33% |
| Accrued Liabilities | 2,130,989 | 2,367,595 | 236,605 | 11.10% |
| Deposits Held | 383,823 | 401,914 | 18,091 | 4.71% |
| Oper. Rev Collected in Advance | 219,880 | 192,741 | (27,139) | -12.34% |
| Total Liabilities | 2,902,374 | 3,158,990 | 256,616 | 8.84% |
| Fund Balance | | | | |
| Beginning Fund Balance | 4,891,107 | 5,017,461 | 126,355 | 2.58% |
| Change in Fund Balance | 148,330 | 106,518 | (41,812) | -28.19% |
| Ending Fund Balance | 5,039,436 | 5,123,979 | 84,542 | 1.68% |
| Total Liabilities & Fund Balance | 7,941,811 | 8,282,969 | 341,158 | 4.30% |

California State University, Northridge
Associated Students, Inc
Income Statement - Management Report
As of: June 30, 2009

| | YTD | YTD | YTD Variance | |
|---|------------------|------------------|------------------|----------------|
| | 2008-06-30 | 2009-06-30 | \$ | % |
| Revenues | | | | |
| Other Operations | 2,379,905 | 2,407,850 | 27,945 | 1.17% |
| Interest Income | 175,158 | 89,476 | (85,682) | -48.92% |
| Total Revenue | 2,555,063 | 2,497,326 | (171,365) | -6.71% |
| Expenditures | | | | |
| Salaries & Wages | | | | |
| Staff Salaries | 1,947,888 | 2,011,796 | 63,908 | 3.28% |
| Student Salaries | 762,710 | 862,777 | | |
| Subtotal Salary & Wages | 2,710,598 | 2,874,573 | 63,908 | 2.36% |
| Benefits | 973,180 | 1,043,640 | 70,460 | 7.24% |
| Total Salary, Wages & Benefits | 3,683,778 | 3,918,213 | 134,368 | 3.65% |
| Operating Expenses | | | | |
| Supplies & Services | 791,674 | 901,983 | 110,309 | 13.93% |
| Repairs & Maintenance | 54,410 | 49,709 | (4,701) | -8.64% |
| Utilities | 41,072 | 49,355 | 8,283 | 20.17% |
| Fees & Charges | 35,589 | 56,053 | 20,464 | 57.50% |
| Grants & Scholarships | 1,695,032 | 1,656,904 | (38,128) | -2.25% |
| Equipment | 100,294 | 70,476 | (29,818) | -29.73% |
| Travel | 206,609 | 184,766 | (21,843) | -10.57% |
| Depreciation Expense | 152,240 | 107,305 | (44,935) | -29.52% |
| Other Expenses | 953,283 | 990,261 | 36,978 | 3.88% |
| Total Operating Expenses | 4,030,203 | 4,066,812 | 36,609 | 0.91% |
| Total Expenditures | 7,713,981 | 7,985,025 | 170,977 | 2.22% |
| Internal Transfers In/(Out) | 5,366,078 | 5,610,132 | 244,054 | 4.55% |
| Net Revenue | 207,161 | 122,433 | (84,727) | -40.90% |

North Campus - University Park Development Corporation
Balance Sheet - Management Report
As of: Jun 30, 2009

| | Year End | Year End | Variance | |
|---|------------------|------------------|------------------|----------------|
| | 6/30/08 | 6/30/09 | \$ | % |
| <u>Assets</u> | | | | |
| General Cash | 76,399 | 129,646 | 53,247 | 69.70% |
| Total Cash | 76,399 | 129,646 | 53,247 | 69.70% |
| Investments | 890,838 | 383,762 | (507,076) | -56.92% |
| Fixed Assets - Net of depreciation | 2,227,519 | 3,318,181 | 1,090,662 | 48.96% |
| Long Term Lease Receivable | 806,701 | 564,133 | (242,568) | -30.07% |
| Total Assets | 4,001,457 | 4,395,722 | 394,265 | 9.85% |
| <u>Liabilities & Fund Balance</u> | | | | |
| Accounts Payable | 219,651 | 3,446 | (216,205) | -98.43% |
| Accrued Liabilities | 29,801 | 46,162 | 16,361 | 54.90% |
| Loans Payable - Long Term | - | 800,000 | 800,000 | N/A |
| Oper. Rev Collected in Advance/Deferred Revenue | 32,121 | - | (32,121) | -100.00% |
| Total Liabilities | 281,573 | 849,608 | 568,035 | 201.74% |
| Fund Balance | | | | |
| Beginning Fund Balance | 2,966,934 | 3,719,884 | 752,950 | 25.38% |
| Change in Fund Balance | 752,950 | (173,770) | (926,720) | -123.08% |
| Ending Fund Balance | 3,719,884 | 3,546,114 | (173,770) | -4.67% |
| Total Liabilities & Fund Balance | 4,001,457 | 4,395,722 | 394,265 | 9.85% |

California State University, Northridge
North Campus - University Park Development Corporation
Income Statement - Management Report
As of: June 30, 2009

| | YTD 6/30/08 | YTD 6/30/09 | Variance | |
|--|----------------|----------------|------------------|----------------|
| | | | \$ | % |
| <u>Revenues</u> | | | | |
| Operating Income | 433,947 | 435,960 | 2,013 | 0.46% |
| Other Income | (76,487) | (84,473) | (7,986) | -10.44% |
| Total Revenue | 357,460 | 351,487 | (5,973) | -1.67% |
| <u>Expenditures</u> | | | | |
| Salary, Wages & Adjustments | | | | |
| Salaries | 76,762 | 80,387 | 3,625 | 4.72% |
| Subtotal Salary & Wages | 76,762 | 80,387 | 3,625 | 4.72% |
| Benefits | 30,641 | 33,549 | 2,908 | 9.49% |
| Total Salary,Wages & Benefits | 107,403 | 113,936 | 6,533 | 6.08% |
| Operating Expenses | | | | |
| General Operating Expenses | 23,879 | 49,731 | 25,852 | 108.26% |
| Repairs & Maintenance | 15,112 | 21,593 | 6,481 | 42.89% |
| Distributions&Reserve Activity | 175,000 | - | (175,000) | -100.00% |
| Total Operating Expenses | 213,991 | 71,324 | (142,667) | -66.67% |
| Total Expenditures | 321,394 | 185,260 | (136,134) | -42.36% |
| Net Revenue | 36,066 | 166,228 | 130,162 | 360.90% |