

CSUN

CALIFORNIA
STATE UNIVERSITY
NORTHRIDGE

Report of Financial Activity

2009 -2010

California State University, Northridge
18111 Nordhoff Street –Northridge, CA 91330

Administration & Finance Division

Thomas McCarron, Vice President



Office of the Controller

Dr. Robert Barker, University Controller

A.V.P. Financial Services

818.677.2305 ---- FAX: 818.677.3845

Table of Contents

Understanding the Financial Information	<i>i</i>
---	----------

Technical Notes to the Financial Report.	<i>ii</i>
---	-----------

UNIVERSITY and AUXILIARIES

<i>UNIVERSITY</i>	1
--------------------------------	----------

VP ACADEMIC AFFAIRS

Summary	2
----------------------	----------

INSTRUCTION

Summary	3
----------------------	----------

MIKE CURB COLLEGE OF ARTS, MEDIA, & COMMUNICATIONS. ..	4
---	----------

COLLEGE OF BUSINESS ADMINISTRATION & ECONOMICS.	5
--	----------

COLLEGE OF HEALTH & HUMAN DEVELOPMENT.	6
---	----------

MICHAEL D. EISNER COLLEGE OF EDUCATION.	7
--	----------

COLLEGE OF ENGINEERING & COMPUTER SCIENCE.	8
---	----------

COLLEGE OF HUMANITIES.	9
-------------------------------------	----------

COLLEGE OF SOCIAL & BEHAVIORIAL SCIENCES.	10
--	-----------

COLLEGE OF SCIENCE & MATHEMATICS.	11
--	-----------

TSENG COLLEGE OF EXTENDED LEARNING.	12
--	-----------

ACADEMIC AFFAIRS ADMINISTRATION

Summary	13
----------------------	-----------

PROVOST / VP ACADEMIC AFFAIRS.	14
---	-----------

ACADEMIC RESOURCES.	15
----------------------------------	-----------

ARTS NORTHRIDGE.	16
-------------------------------	-----------

CENTRAL ACADEMIC AFFAIRS.	17
--	-----------

FACULTY AFFAIRS.	18
-------------------------------	-----------

FACULTY SENATE.	19
------------------------------	-----------

GRADUATE STUDIES.	20
--------------------------------	-----------

UNDERGRADUATE STUDIES.	21
-------------------------------------	-----------

ACADEMIC SUPPORT	
Summary	22
UNIVERSITY LIBRARY	23
EDUCATIONAL OPPORTUNITY PROGRAM	24
ADMISSIONS & RECORDS	25

VP STUDENT AFFAIRS

Summary	26
VP STUDENT AFFAIRS OFFICE	27
STUDENT AFFAIRS TECHNOLOGY	28
COUNSELING SERVICES	29
CAREER CENTER	30
STUDENT DEVELOPMENT	31
STUDENT OUTREACH & RECRUITMENT	32
NATIONAL CENTER ON DEAFNESS	33
CENTER ON DISABILITIES	34
STUDENT HEALTH CENTER	35
FINANCIAL AID	36
RESIDENTIAL LIFE	37
CAMPUS UNION	38

VP ADMINISTRATION & FINANCE

Summary	39
VP ADMINISTRATION & FINANCE OFFICE	40
UNIVERSITY BUDGET PLANNING & MANAGEMENT	41
FACILITIES PLANNING, DESIGN & CONSTRUCTION	42
PHYSICAL PLANT MANAGEMENT	43
FINANCIAL & ACCOUNTING SERVICES	44
HUMAN RESOURCES	45
SYSTEMS & TECHNOLOGY	46
POLICE SERVICES	47
INTERNAL AUDITOR	48
INTERCOLLEGIATE ATHLETICS	49

INFORMATION TECHNOLOGY

Summary.....	50
IT VICE PRESIDENT'S OFFICE.....	51
FINANCE & ADMINISTRATION & SERVICES.....	52
ACADEMIC TECHNOLOGY.....	53
INFRASTRUCTURE SERVICES.....	54
PROJECT MANAGEMENT OFFICE.....	55
USER SUPPORT SERVICES.....	56

VP UNIVERSITY ADVANCEMENT

Summary.....	57
UNIVERSITY ADVANCEMENT.....	58
UNIVERSITY DEVELOPMENT.....	59
ALUMNI RELATIONS.....	60
PUBLIC RELATIONS & STRATEGIC COMMUNICATION.....	61

PRESIDENT'S ADMINISTRATIVE UNITS

Summary.....	62
PRESIDENT'S OFFICE.....	63
UNIVERSITY CORPORATION.....	64

<u>ENTERPRISE FUNDS</u>	65
--------------------------------------	----

FINANCIAL STATEMENTS

ENTERPRISE FUND GROUPS

College of Extended Learning.....	66
Housing.....	74
Parking.....	80
Health Facilities.....	88

THE AUXILIARIES

The University Corporation, Inc.	94
Foundation.	96
University Student Union, Inc.	98
Associated Students, Inc.	100
North Campus - University Park Development Corporation.	102

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 2009/10 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, 2010 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 2009/10 fiscal year is based on June 30, 2010 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 2009 - 2010

University
Dept ID: UNIVERSITY

As Of: June 30,2010	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Tenured & Tenure Track Faculty	49,870,054	0	159,636	0	50,029,690
Management and Supervisory	221,293	0	0	0	221,293
Dept Chairs	5,457,307	0	0	0	5,457,307
Full/Part Time Lecturers	21,700,744	0	755,560	0	22,456,305
Teaching Associates	1,607,169	0	424,083	0	2,031,252
Substitute Faculty	9,093	0	0	0	9,093
Counselors/SPARS	975,072	0	0	0	975,072
Graduate Assistant	338,987	0	16,887	0	355,874
Librarian	1,825,788	0	0	0	1,825,788
TEMP Librarian	94,686	0	0	0	94,686
Extension/Summer Faculty	2,097,367	0	2,585,014	0	4,682,381
Coaches	1,882,794	0	0	0	1,882,794
Total of Academic Salaries	86,080,356	0	3,941,180	0	90,021,536
Executive Salaries	279,769	0	0	0	279,769
Management Salaries	16,779,963	0	1,222,993	0	18,002,956
Staff Salaries	56,213,595	0	8,768,518	0	64,982,113
Student Assistant Salaries	4,605,852	425,133	935,815	0	5,966,801
Other Salaries and Wages	7,783	0	1,716	0	9,499
Work Study On Campus	680	0	1,391,485	0	1,392,165
Total Salaries & Wages	163,967,998	425,133	16,261,708	0	180,654,839
Benefits	59,602,489	0	4,281,660	0	63,884,149
Total Salaries/Wages/Benefits	223,570,487	425,133	20,543,368	0	244,538,988
 		425,133			
OPERATING EXPENSES:					
Utilities	4,952,509	0	1,376,552	0	6,329,060
Supplies and Services	5,487,491	308,547	7,653,284	0	13,449,323
Misc Financials Expense	188,327	0	1,290,768	0	1,479,095
Rentals and Leases	1,199,568	3,312	678,763	0	1,881,643
Repairs and Maintenance	1,606,403	114,176	1,248,046	17,417	2,986,041
Postage and Freight	716,050	3,611	454,603	0	1,174,264
Printing	1,542,143	5,660	487,466	0	2,035,269
Advertising and Promo Publ	214,442	1,451	362,514	0	578,407
Insurance and Litigation	4,622,761	0	36,988	0	4,659,749
Non Library Subscriptions	110,588	4,259	17,316	0	132,163
Workshop and Conference Fees	94,804	155	144,074	0	239,033
Special Training	57,985	0	6,289	0	64,275
Contractual Services	3,562,197	16,950	5,039,821	0	8,618,969
State Pro Rata Charges	0	0	920,610	0	920,610
Serv Frm Other Funds Agencies	1,138,894	3,662	6,872,824	0	8,015,381
Other Expenses	632,359	125,464	7,452,885	0	8,210,708
Travel	997,616	6,520	1,170,043	0	2,174,178
Communications	435,406	742	245,533	0	681,681
Technology	3,478,593	375,681	657,891	0	4,512,165
Financial Aid	38,939,105	30,000	84,603,833	0	123,572,938
Library Acquisitions	1,339,339	467,954	7,683	0	1,814,976
Works of Art	18,181	0	0	0	18,181
Equipment	1,543,561	1,327,959	737,352	0	3,608,872
Capital Outlay	2,066,140	33,929	23,258,598	45,573,285	70,931,952
Total Operating Expenses	74,944,463	2,830,033	144,723,736	45,590,702	268,088,934
Transfers Out	4,981,330	12,727	37,095,233	1,044,828	43,134,118
Total Expenditures & Transfers Out	303,496,280	3,267,893	202,362,337	46,635,531	555,762,040
Transfers In	1,447,089	2,569,251	29,665,623	307,479	33,989,442
Total	302,049,191	698,642	172,696,713	46,328,052	521,772,598

California State University, Northridge
Report of Financial Activity
Expenditures
Fiscal Year 2009 - 2010

VP of Academic Affairs
Dept ID: VP_ACADEMIC_AFFAIRS

As Of: June 30,2010	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Tenured & Tenure Track Faculty	49,870,054	0	159,636	0	50,029,690
Management and Supervisory	221,293	0	0	0	221,293
Dept Chairs	5,457,307	0	0	0	5,457,307
Full/Part Time Lecturers	21,700,744	0	755,560	0	22,456,305
Teaching Associates	1,607,169	0	424,083	0	2,031,252
Substitute Faculty	9,093	0	0	0	9,093
Graduate Assistant	338,987	0	16,887	0	355,874
Librarian	1,825,788	0	0	0	1,825,788
TEMP Librarian	94,686	0	0	0	94,686
Extension/Summer Faculty	2,097,367	0	2,585,014	0	4,682,381
Total of Academic Salaries	83,222,490	0	3,941,180	0	87,163,670
Executive Salaries	0	0	0	0	0
Management Salaries	5,879,103	0	496,294	0	6,375,397
Staff Salaries	24,481,338	0	3,727,149	0	28,208,487
Student Assistant Salaries	3,204,909	326,323	493,349	0	4,024,581
Other Salaries and Wages	627	0	1,128	0	1,755
Work Study On Campus	280	0	818,219	0	818,499
Total Salaries & Wages	116,788,747	326,323	9,477,318	0	126,592,388
Benefits	40,740,676	0	1,589,986	0	42,330,662
Total Salaries/Wages/Benefits	157,529,424	326,323	11,067,304	0	168,923,050
 OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	2,651,453	268,833	522,085	0	3,442,371
Misc Financials Expense	37,714	0	248,417	0	286,130
Rentals and Leases	88,738	0	577,592	0	666,330
Repairs and Maintenance	497,379	114,176	254,459	0	866,013
Postage and Freight	129,955	3,457	116,712	0	250,124
Printing	971,921	3,209	229,609	0	1,204,740
Advertising and Promo Publ	197,111	0	325,692	0	522,803
Insurance and Litigation	25,783	0	5,751	0	31,534
Non Library Subscriptions	47,631	0	12,729	0	60,361
Workshop and Conference Fees	69,930	155	140,645	0	210,730
Special Training	27,666	0	300	0	27,966
Contractual Services	1,047,924	16,950	627,204	0	1,692,079
State Pro Rata Charges	0	0	399,486	0	399,486
Serv Frm Other Funds Agencies	368,027	(338)	1,160,921	0	1,528,610
Other Expenses	506,717	106,104	183,159	0	795,980
Travel	792,726	1,501	300,091	0	1,094,318
Communications	135,812	742	40,671	0	177,225
Technology	1,354,235	369,431	174,500	0	1,898,166
Financial Aid	0	0	1,126	0	1,126
Library Acquisitions	1,336,408	467,954	7,683	0	1,812,046
Works of Art	18,181	0	0	0	18,181
Equipment	1,287,084	1,315,544	134,102	0	2,736,730
Capital Outlay	397,117	33,929	(880,982)	2,037,448	1,587,513
Total Operating Expenses	11,989,514	2,701,648	4,581,954	2,037,448	21,310,565
Transfers Out	1,254,395	0	9,319,276	0	10,573,671
Total Expenditures & Transfers Out	170,773,332	3,027,971	24,968,534	2,037,448	200,807,286
Transfers In	1,224,736	0	4,444,682	0	5,669,418
Total	169,548,596	3,027,971	20,523,852	2,037,448	195,137,868

California State University, Northridge
Report of Financial Activity
Expenditures
Fiscal Year 2009 - 2010

0100

Dept ID: INSTRUCTION

As Of: June 30,2010	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Tenured & Tenure Track Faculty	49,870,054	0	159,636	0	50,029,690
Management and Supervisory	221,293	0	0	0	221,293
Dept Chairs	5,457,307	0	0	0	5,457,307
Full/Part Time Lecturers	20,831,326	0	755,560	0	21,586,887
Teaching Associates	1,607,169	0	424,083	0	2,031,252
Substitute Faculty	4,097	0	0	0	4,097
Graduate Assistant	325,442	0	16,887	0	342,329
Extension/Summer Faculty	1,945,308	0	2,585,014	0	4,530,322
Total of Academic Salaries	80,261,997	0	3,941,180	0	84,203,177
Executive Salaries	0	0	0	0	0
Management Salaries	3,048,975	0	496,294	0	3,545,269
Staff Salaries	13,641,941	0	3,662,582	0	17,304,523
Student Assistant Salaries	1,627,288	60,909	475,237	0	2,163,434
Other Salaries and Wages	0	0	1,128	0	1,128
Work Study On Campus	280	0	613,152	0	613,432
Total Salaries & Wages	98,580,481	60,909	9,189,574	0	107,830,963
Benefits	34,024,823	0	1,583,035	0	35,607,858
Total Salaries/Wages/Benefits	132,605,304	60,909	10,772,609	0	143,438,821
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	2,016,317	175,850	489,559	0	2,681,726
Misc Financials Expense	35,133	0	248,906	0	284,040
Rentals and Leases	64,157	0	577,355	0	641,512
Repairs and Maintenance	364,447	114,176	262,770	0	741,393
Postage and Freight	70,857	3,381	116,569	0	190,807
Printing	609,434	210	227,073	0	836,717
Advertising and Promo Publ	42,551	0	319,172	0	361,723
Insurance and Litigation	20,447	0	5,682	0	26,129
Non Library Subscriptions	33,170	0	12,729	0	45,899
Workshop and Conference Fees	52,753	0	140,320	0	193,073
Special Training	3,753	0	300	0	4,053
Contractual Services	434,880	16,200	570,393	0	1,021,472
State Pro Rata Charges	0	0	398,966	0	398,966
Serv Frm Other Funds Agencies	90,757	(338)	1,160,921	0	1,251,340
Other Expenses	274,143	5,204	159,326	0	438,672
Travel	693,477	114	299,929	0	993,519
Communications	105,093	742	40,671	0	146,507
Technology	669,496	262,230	179,280	0	1,111,006
Financial Aid	0	0	1,126	0	1,126
Library Acquisitions	432	0	0	0	432
Works of Art	18,181	0	0	0	18,181
Equipment	899,246	914,575	141,961	0	1,955,781
Capital Outlay	55,408	33,929	0	0	89,337
Total Operating Expenses	6,554,131	1,526,272	5,353,008	0	13,433,411
Transfers Out	944,046	0	4,120,328	0	5,064,374
Total Expenditures & Transfers Out	140,103,481	1,587,181	20,245,945	0	161,936,607
Transfers In	944,526	0	1,978,744	0	2,923,270
Total	139,158,955	1,587,181	18,267,201	0	159,013,337

California State University, Northridge
Report of Financial Activity
Expenditures
Fiscal Year 2009 - 2010

College of Arts, Media, Comm
Dept ID: CAMC

As Of: June 30,2010	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Tenured & Tenure Track Faculty	5,817,192	0	0	0	5,817,192
Dept Chairs	593,396	0	0	0	593,396
Full/Part Time Lecturers	3,194,866	0	6,805	0	3,201,671
Teaching Associates	260,693	0	6,618	0	267,311
Substitute Faculty	657	0	0	0	657
Graduate Assistant	71,798	0	0	0	71,798
Extension/Summer Faculty	15,000	0	0	0	15,000
Total of Academic Salaries	9,953,603	0	13,423	0	9,967,026
Executive Salaries	0	0	0	0	0
Management Salaries	436,819	0	0	0	436,819
Staff Salaries	2,487,931	0	132,279	0	2,620,210
Student Assistant Salaries	239,300	0	32,009	0	271,309
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	111,322	0	111,322
Total Salaries & Wages	13,117,653	0	289,033	0	13,406,686
Benefits	4,736,172	0	44,357	0	4,780,529
Total Salaries/Wages/Benefits	17,853,825	0	333,390	0	18,187,215
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	184,904	31,082	201,638	0	417,624
Misc Financials Expense	24,516	0	807	0	25,323
Rentals and Leases	35,192	0	16,131	0	51,323
Repairs and Maintenance	32,334	0	1,120	0	33,454
Postage and Freight	52,861	0	5,863	0	58,724
Printing	305,548	(10)	123,537	0	429,074
Advertising and Promo Publ	1,230	0	9,642	0	10,872
Insurance and Litigation	19,475	0	0	0	19,475
Non Library Subscriptions	3,748	0	2,716	0	6,465
Workshop and Conference Fees	0	0	0	0	0
Special Training	1,478	0	300	0	1,778
Contractual Services	192,561	0	214,253	0	406,814
State Pro Rata Charges	0	0	8,184	0	8,184
Serv Frm Other Funds Agencies	70,855	(338)	29,214	0	99,731
Other Expenses	40,383	1,638	34,102	0	76,123
Travel	71,740	0	97,482	0	169,222
Communications	19,910	106	508	0	20,525
Technology	98,657	23,958	6,425	0	129,040
Financial Aid	0	0	1,126	0	1,126
Library Acquisitions	432	0	0	0	432
Works of Art	18,181	0	0	0	18,181
Equipment	126,479	23,662	19,181	0	169,322
Capital Outlay	0	0	0	0	0
Total Operating Expenses	1,300,484	80,098	772,230	0	2,152,811
Transfers Out	12,184	0	60,919	0	73,103
Total Expenditures & Transfers Out	19,166,493	80,098	1,166,539	0	20,413,129
Transfers In	12,184	0	483,224	0	495,408
Total	19,154,309	80,098	683,315	0	19,917,721

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2009 - 2010

College of Business and Econ
 Dept ID: COBAE

As Of: June 30,2010	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Tenured & Tenure Track Faculty	6,804,071	0	17,310	0	6,821,381
Dept Chairs	860,358	0	0	0	860,358
Full/Part Time Lecturers	1,368,651	0	0	0	1,368,651
Teaching Associates	30,137	0	0	0	30,137
Graduate Assistant	2,824	0	0	0	2,824
Extension/Summer Faculty	348,959	0	0	0	348,959
Total of Academic Salaries	9,415,000	0	17,310	0	9,432,310
Executive Salaries	0	0	0	0	0
Management Salaries	402,057	0	0	0	402,057
Staff Salaries	1,227,060	0	94,730	0	1,321,790
Student Assistant Salaries	200,267	0	5,242	0	205,509
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	31,218	0	31,218
Total Salaries & Wages	11,244,384	0	148,501	0	11,392,884
Benefits	3,618,839	0	4,841	0	3,623,679
Total Salaries/Wages/Benefits	14,863,223	0	153,341	0	15,016,564
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	75,899	3,018	(348)	0	78,569
Misc Financials Expense	2,065	0	3	0	2,067
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	1,061	0	0	0	1,061
Postage and Freight	5,713	0	113	0	5,826
Printing	29,203	0	24	0	29,228
Advertising and Promo Publ	24,887	0	0	0	24,887
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	7,135	0	0	0	7,135
Workshop and Conference Fees	22,667	0	0	0	22,667
Special Training	0	0	0	0	0
Contractual Services	20,288	16,200	6,046	0	42,534
State Pro Rata Charges	0	0	50	0	50
Serv Frm Other Funds Agencies	1,408	0	0	0	1,408
Other Expenses	40,681	0	2,798	0	43,479
Travel	80,123	0	0	0	80,123
Communications	9,906	0	1	0	9,907
Technology	88,822	24,992	3,158	0	116,972
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	2,095	41,490	0	0	43,585
Capital Outlay	0	0	0	0	0
Total Operating Expenses	411,952	85,700	11,845	0	509,497
Transfers Out	98,357	0	116,410	0	214,767
Total Expenditures & Transfers Out	15,373,531	85,700	281,597	0	15,740,828
Transfers In	98,357	0	48,195	0	146,552
Total	15,275,174	85,700	233,402	0	15,594,277

California State University, Northridge
Report of Financial Activity
Expenditures
Fiscal Year 2009 - 2010

College Health & Human Devel
Dept ID: CHHD

As Of: June 30,2010	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Tenured & Tenure Track Faculty	5,436,773	0	0	0	5,436,773
Dept Chairs	811,641	0	0	0	811,641
Full/Part Time Lecturers	3,190,146	0	237,164	0	3,427,310
Teaching Associates	188,586	0	45,324	0	233,910
Substitute Faculty	732	0	0	0	732
Graduate Assistant	25,923	0	5,103	0	31,025
Extension/Summer Faculty	336,131	0	0	0	336,131
Total of Academic Salaries	9,989,931	0	287,591	0	10,277,521
Executive Salaries	0	0	0	0	0
Management Salaries	348,219	0	0	0	348,219
Staff Salaries	1,307,415	0	171,902	0	1,479,317
Student Assistant Salaries	163,886	0	168,647	0	332,533
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	205,283	0	205,283
Total Salaries & Wages	11,809,451	0	833,422	0	12,642,873
Benefits	4,289,004	0	61,973	0	4,350,977
Total Salaries/Wages/Benefits	16,098,455	0	895,395	0	16,993,850
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	122,937	7,120	38,680	0	168,736
Misc Financials Expense	(69)	0	40	0	(29)
Rentals and Leases	1,223	0	330	0	1,553
Repairs and Maintenance	17,053	653	11,441	0	29,147
Postage and Freight	848	3,131	143	0	4,122
Printing	58,601	0	37	0	58,638
Advertising and Promo Publ	2,302	0	96	0	2,398
Insurance and Litigation	291	0	5,682	0	5,973
Non Library Subscriptions	2,830	0	0	0	2,830
Workshop and Conference Fees	17,146	0	300	0	17,446
Special Training	0	0	0	0	0
Contractual Services	14,752	0	38,517	0	53,269
State Pro Rata Charges	0	0	4,097	0	4,097
Serv Frm Other Funds Agencies	7,150	0	169,013	0	176,163
Other Expenses	62,165	230	29,790	0	92,186
Travel	44,903	0	2,121	0	47,024
Communications	11,990	636	310	0	12,935
Technology	28,940	15,312	10,747	0	54,998
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	6,267	230,954	3,461	0	240,682
Capital Outlay	0	18,119	0	0	18,119
Total Operating Expenses	399,329	276,154	314,804	0	990,287
Transfers Out	0	0	193,492	0	193,492
Total Expenditures & Transfers Out	16,497,784	276,154	1,403,691	0	18,177,629
Transfers In	0	0	382,763	0	382,763
Total	16,497,784	276,154	1,020,928	0	17,794,866

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2009 - 2010

Education

Dept ID: EDUCATION

As Of: June 30,2010	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Tenured & Tenure Track Faculty	5,702,797	0	0	0	5,702,797
Dept Chairs	583,939	0	0	0	583,939
Full/Part Time Lecturers	2,310,197	0	266,118	0	2,576,315
Graduate Assistant	665	0	0	0	665
Extension/Summer Faculty	570,711	0	0	0	570,711
Total of Academic Salaries	9,168,309	0	266,118	0	9,434,427
Executive Salaries	0	0	0	0	0
Management Salaries	484,461	0	0	0	484,461
Staff Salaries	1,920,111	0	247,429	0	2,167,540
Student Assistant Salaries	257,525	0	0	0	257,525
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	3,497	0	3,497
Total Salaries & Wages	11,830,406	0	517,044	0	12,347,450
Benefits	3,640,328	0	115,217	0	3,755,545
Total Salaries/Wages/Benefits	15,470,734	0	632,261	0	16,102,995
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	158,400	0	19,732	0	178,132
Misc Financials Expense	1,070	0	140	0	1,210
Rentals and Leases	(2,831)	0	0	0	(2,831)
Repairs and Maintenance	(7,689)	0	0	0	(7,689)
Postage and Freight	1,762	0	0	0	1,762
Printing	60,206	0	176	0	60,382
Advertising and Promo Publ	6,866	0	0	0	6,866
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	4,654	0	0	0	4,654
Workshop and Conference Fees	1,306	0	0	0	1,306
Special Training	2,275	0	0	0	2,275
Contractual Services	129,332	0	39,294	0	168,626
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	0	0	2,788	0	2,788
Other Expenses	17,645	0	12,604	0	30,249
Travel	51,913	0	6,000	0	57,913
Communications	8,311	0	0	0	8,311
Technology	10,576	9,906	0	0	20,482
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	32,990	1,923	0	0	34,912
Capital Outlay	7,408	0	0	0	7,408
Total Operating Expenses	484,193	11,829	80,734	0	576,756
Transfers Out	247,010	0	42,022	0	289,032
Total Expenditures & Transfers Out	16,201,937	11,829	755,016	0	16,968,783
Transfers In	247,010	0	199,634	0	446,644
Total	15,954,927	11,829	555,382	0	16,522,138

California State University, Northridge
Report of Financial Activity
Expenditures
Fiscal Year 2009 - 2010

College of Eng_Comp Science
Dept ID: CECS

As Of: June 30,2010	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Tenured & Tenure Track Faculty	4,043,415	0	0	0	4,043,415
Dept Chairs	612,904	0	0	0	612,904
Full/Part Time Lecturers	1,445,776	0	24,150	0	1,469,926
Teaching Associates	11,908	0	0	0	11,908
Extension/Summer Faculty	26,010	0	0	0	26,010
Total of Academic Salaries	6,140,013	0	24,150	0	6,164,163
Executive Salaries	0	0	0	0	0
Management Salaries	439,455	0	0	0	439,455
Staff Salaries	1,056,107	0	27,600	0	1,083,707
Student Assistant Salaries	175,239	0	17,732	0	192,970
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	16,667	0	16,667
Total Salaries & Wages	7,810,814	0	86,149	0	7,896,963
Benefits	2,656,156	0	5,624	0	2,661,780
Total Salaries/Wages/Benefits	10,466,970	0	91,773	0	10,558,743
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	142,170	39,332	26,381	0	207,882
Misc Financials Expense	278	0	29	0	307
Rentals and Leases	1,832	0	0	0	1,832
Repairs and Maintenance	14,556	72,295	0	0	86,851
Postage and Freight	821	0	195	0	1,017
Printing	4,667	220	0	0	4,887
Advertising and Promo Publ	165	0	0	0	165
Insurance and Litigation	97	0	0	0	97
Non Library Subscriptions	2,416	0	0	0	2,416
Workshop and Conference Fees	2,132	0	3,724	0	5,856
Special Training	0	0	0	0	0
Contractual Services	7,456	0	0	0	7,456
State Pro Rata Charges	0	0	98	0	98
Serv Frm Other Funds Agencies	0	0	0	0	0
Other Expenses	571	0	2,612	0	3,183
Travel	45,382	0	20,198	0	65,579
Communications	6,572	0	0	0	6,572
Technology	129,980	68,705	1,939	0	200,623
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	13,347	25,897	14,133	0	53,377
Capital Outlay	0	0	0	0	0
Total Operating Expenses	372,440	206,449	69,310	0	648,199
Transfers Out	0	0	75,254	0	75,254
Total Expenditures & Transfers Out	10,839,411	206,449	236,336	0	11,282,196
Transfers In	480	0	289,801	0	290,281
Total	10,838,931	206,449	(53,465)	0	10,991,915

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2009 - 2010

College of Humanities
 Dept ID: COLLEGE_HUMANITIES

As Of: June 30,2010	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Tenured & Tenure Track Faculty	6,706,075	0	60,140	0	6,766,216
Dept Chairs	638,917	0	0	0	638,917
Full/Part Time Lecturers	4,321,108	0	12,744	0	4,333,852
Teaching Associates	259,839	0	0	0	259,839
Substitute Faculty	1,226	0	0	0	1,226
Graduate Assistant	17,796	0	0	0	17,796
Extension/Summer Faculty	255,078	0	0	0	255,078
Total of Academic Salaries	12,200,040	0	72,884	0	12,272,925
Executive Salaries	0	0	0	0	0
Management Salaries	336,136	0	0	0	336,136
Staff Salaries	1,488,344	0	4,500	0	1,492,844
Student Assistant Salaries	95,578	60,909	0	0	156,487
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	64,361	0	64,361
Total Salaries & Wages	14,120,099	60,909	141,746	0	14,322,753
Benefits	5,081,716	0	19,223	0	5,100,939
Total Salaries/Wages/Benefits	19,201,815	60,909	160,968	0	19,423,692
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	114,171	7,500	10,865	0	132,536
Misc Financials Expense	5,451	0	0	0	5,451
Rentals and Leases	5,597	0	65	0	5,662
Repairs and Maintenance	1,425	0	0	0	1,425
Postage and Freight	2,604	0	0	0	2,604
Printing	31,799	0	7,653	0	39,453
Advertising and Promo Publ	933	0	0	0	933
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	6,388	0	0	0	6,388
Workshop and Conference Fees	0	0	0	0	0
Special Training	0	0	0	0	0
Contractual Services	36,625	0	3,400	0	40,025
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	15,393	0	9,300	0	24,693
Other Expenses	2,228	0	606	0	2,835
Travel	74,788	0	16,250	0	91,038
Communications	14,699	0	70	0	14,769
Technology	8,536	8,541	0	0	17,077
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	25,233	20,631	0	0	45,864
Capital Outlay	0	0	0	0	0
Total Operating Expenses	345,871	36,672	48,210	0	430,753
Transfers Out	2,000	0	111,906	0	113,906
Total Expenditures & Transfers Out	19,549,686	97,581	321,084	0	19,968,351
Transfers In	2,000	0	26,320	0	28,320
Total	19,547,686	97,581	294,763	0	19,940,030

California State University, Northridge
Report of Financial Activity
Expenditures
Fiscal Year 2009 - 2010

College of Social Behavior Sci
Dept ID: CSBS

As Of: June 30,2010	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Tenured & Tenure Track Faculty	7,872,243	0	82,186	0	7,954,429
Dept Chairs	850,432	0	0	0	850,432
Full/Part Time Lecturers	3,177,556	0	208,579	0	3,386,135
Teaching Associates	138,332	0	0	0	138,332
Substitute Faculty	506	0	0	0	506
Graduate Assistant	5,918	0	0	0	5,918
Extension/Summer Faculty	269,562	0	0	0	269,562
Total of Academic Salaries	12,314,549	0	290,765	0	12,605,314
Executive Salaries	0	0	0	0	0
Management Salaries	358,585	0	0	0	358,585
Staff Salaries	1,903,411	0	45,460	0	1,948,871
Student Assistant Salaries	152,806	0	240	0	153,046
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	280	0	117,064	0	117,344
Total Salaries & Wages	14,729,632	0	453,529	0	15,183,161
Benefits	5,281,743	0	113,499	0	5,395,242
Total Salaries/Wages/Benefits	20,011,375	0	567,028	0	20,578,403
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	294,276	0	22,796	0	317,072
Misc Financials Expense	5,308	0	20	0	5,328
Rentals and Leases	18,212	0	2,550	0	20,762
Repairs and Maintenance	52,827	0	0	0	52,827
Postage and Freight	4,449	0	896	0	5,346
Printing	61,053	0	12,553	0	73,606
Advertising and Promo Publ	649	0	0	0	649
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	5,067	0	842	0	5,909
Workshop and Conference Fees	4,390	0	0	0	4,390
Special Training	0	0	0	0	0
Contractual Services	5,213	0	0	0	5,213
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	(7,218)	0	1,035	0	(6,183)
Other Expenses	54,030	0	1,387	0	55,417
Travel	158,678	0	62,263	0	220,941
Communications	16,295	0	0	0	16,295
Technology	54,912	14,004	3,125	0	72,042
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	60,837	15,000	614	0	76,451
Capital Outlay	0	0	0	0	0
Total Operating Expenses	788,976	29,004	108,083	0	926,063
Transfers Out	136,055	0	91,190	0	227,245
Total Expenditures & Transfers Out	20,936,405	29,004	766,302	0	21,731,711
Transfers In	136,055	0	226,357	0	362,412
Total	20,800,350	29,004	539,944	0	21,369,299

California State University, Northridge
Report of Financial Activity
Expenditures
Fiscal Year 2009 - 2010

College of Science and Math
Dept ID: CSM

As Of: June 30,2010	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Tenured & Tenure Track Faculty	7,487,486	0	0	0	7,487,486
Management and Supervisory	221,293	0	0	0	221,293
Dept Chairs	505,719	0	0	0	505,719
Full/Part Time Lecturers	1,823,027	0	0	0	1,823,027
Teaching Associates	717,675	0	371,177	0	1,088,852
Substitute Faculty	976	0	0	0	976
Graduate Assistant	200,518	0	11,784	0	212,302
Extension/Summer Faculty	123,859	0	0	0	123,859
Total of Academic Salaries	11,080,552	0	382,961	0	11,463,513
Executive Salaries	0	0	0	0	0
Management Salaries	243,243	0	0	0	243,243
Staff Salaries	2,251,561	0	126,823	0	2,378,385
Student Assistant Salaries	342,686	0	7,533	0	350,219
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	63,741	0	63,741
Total Salaries & Wages	13,918,042	0	581,058	0	14,499,100
Benefits	4,720,867	0	39,432	0	4,760,299
Total Salaries/Wages/Benefits	18,638,909	0	620,490	0	19,259,399
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	923,561	87,799	13,633	0	1,024,993
Misc Financials Expense	(3,483)	0	0	0	(3,483)
Rentals and Leases	4,932	0	0	0	4,932
Repairs and Maintenance	252,879	41,228	248,308	0	542,416
Postage and Freight	1,797	250	86	0	2,133
Printing	58,357	0	982	0	59,339
Advertising and Promo Publ	5,519	0	0	0	5,519
Insurance and Litigation	583	0	0	0	583
Non Library Subscriptions	931	0	0	0	931
Workshop and Conference Fees	5,113	0	0	0	5,113
Special Training	0	0	0	0	0
Contractual Services	28,654	0	200	0	28,854
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	3,169	0	0	0	3,169
Other Expenses	56,441	3,336	3,104	0	62,880
Travel	165,920	114	21,200	0	187,234
Communications	17,395	0	4	0	17,399
Technology	249,073	96,812	15	0	345,900
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	631,998	555,018	101,646	0	1,288,662
Capital Outlay	48,000	15,810	0	0	63,810
Total Operating Expenses	2,450,840	800,366	389,178	0	3,640,384
Transfers Out	448,440	0	22,245	0	470,685
Total Expenditures & Transfers Out	21,538,189	800,366	1,031,914	0	23,370,469
Transfers In	448,440	0	260,256	0	708,696
Total	21,089,749	800,366	771,658	0	22,661,772

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2009 - 2010

Extended Learning
 Dept ID: EXTENDED_LEARNING

As Of: June 30,2010	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Teaching Associates	0	0	963	0	963
Extension/Summer Faculty	0	0	2,585,014	0	2,585,014
Total of Academic Salaries	0	0	2,585,977	0	2,585,977
Executive Salaries	0	0	0	0	0
Management Salaries	0	0	496,294	0	496,294
Staff Salaries	0	0	2,811,859	0	2,811,859
Student Assistant Salaries	0	0	243,835	0	243,835
Other Salaries and Wages	0	0	1,128	0	1,128
Work Study On Campus	0	0	0	0	0
Total Salaries & Wages	0	0	6,139,093	0	6,139,093
Benefits	0	0	1,178,869	0	1,178,869
Total Salaries/Wages/Benefits	0	0	7,317,962	0	7,317,962
 OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	0	0	156,182	0	156,182
Misc Financials Expense	0	0	247,867	0	247,867
Rentals and Leases	0	0	558,279	0	558,279
Repairs and Maintenance	0	0	1,902	0	1,902
Postage and Freight	0	0	109,273	0	109,273
Printing	0	0	82,111	0	82,111
Advertising and Promo Publ	0	0	309,434	0	309,434
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	0	0	9,171	0	9,171
Workshop and Conference Fees	0	0	136,295	0	136,295
Special Training	0	0	0	0	0
Contractual Services	0	0	268,682	0	268,682
State Pro Rata Charges	0	0	386,536	0	386,536
Serv Frm Other Funds Agencies	0	0	949,571	0	949,571
Other Expenses	0	0	72,322	0	72,322
Travel	30	0	74,415	0	74,445
Communications	15	0	39,778	0	39,793
Technology	0	0	153,872	0	153,872
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	0	0	2,925	0	2,925
Capital Outlay	0	0	0	0	0
Total Operating Expenses	45	0	3,558,615	0	3,558,660
Transfers Out	0	0	3,406,890	0	3,406,890
Total Expenditures & Transfers Out	45	0	14,283,466	0	14,283,512
Transfers In	0	0	62,192	0	62,192
Total	45	0	14,221,274	0	14,221,319

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2009 - 2010

Academic Affairs Admin
 Dept ID: ACAD_AFFAIRS_ADMIN

As Of: June 30,2010	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Full/Part Time Lecturers	869,418	0	0	0	869,418
Substitute Faculty	4,264	0	0	0	4,264
Graduate Assistant	13,545	0	0	0	13,545
Extension/Summer Faculty	24,545	0	0	0	24,545
Total of Academic Salaries	911,772	0	0	0	911,772
Executive Salaries	0	0	0	0	0
Management Salaries	1,640,222	0	0	0	1,640,222
Staff Salaries	3,702,581	0	0	0	3,702,581
Student Assistant Salaries	874,558	0	0	0	874,558
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	17,293	0	17,293
Total Salaries & Wages	7,129,132	0	17,293	0	7,146,425
Benefits	2,244,381	0	0	0	2,244,381
Total Salaries/Wages/Benefits	9,373,513	0	17,293	0	9,390,806
 OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	289,905	13,651	30,566	0	334,123
Misc Financials Expense	624	0	(489)	0	135
Rentals and Leases	24,581	0	237	0	24,819
Repairs and Maintenance	21,246	0	(8,312)	0	12,935
Postage and Freight	44,085	76	68	0	44,229
Printing	245,002	2,999	2,389	0	250,391
Advertising and Promo Publ	153,480	0	6,520	0	160,000
Insurance and Litigation	3,920	0	0	0	3,920
Non Library Subscriptions	10,050	0	0	0	10,050
Workshop and Conference Fees	12,932	155	0	0	13,087
Special Training	18,715	0	0	0	18,715
Contractual Services	573,270	750	56,812	0	630,831
State Pro Rata Charges	0	0	521	0	521
Serv Frm Other Funds Agencies	73,176	0	0	0	73,176
Other Expenses	227,726	100,900	21,262	0	349,889
Travel	67,511	1,387	140	0	69,038
Communications	18,363	0	0	0	18,363
Technology	496,541	0	(6,823)	0	489,719
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	220,866	391,966	(7,859)	0	604,973
Capital Outlay	341,709	0	(880,982)	2,037,448	1,498,175
Total Operating Expenses	2,843,702	511,884	(785,948)	2,037,448	4,607,086
Transfers Out	30,139	0	5,179,807	0	5,209,946
Total Expenditures & Transfers Out	12,247,354	511,884	4,411,152	2,037,448	19,207,838
Transfers In	0	0	2,441,369	0	2,441,369
Total	12,247,354	511,884	1,969,783	2,037,448	16,766,469

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2009 - 2010

Provost VP of Academic Affairs
 Dept ID: PROVOST_VP_ACAD

As Of: June 30,2010	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	360,230	0	0	0	360,230
Staff Salaries	276,980	0	0	0	276,980
Student Assistant Salaries	14,178	0	0	0	14,178
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
Total Salaries & Wages	651,388	0	0	0	651,388
Benefits	181,555	0	0	0	181,555
Total Salaries/Wages/Benefits	832,943	0	0	0	832,943
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	12,701	0	3,157	0	15,858
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Postage and Freight	0	0	0	0	0
Printing	2,168	0	0	0	2,168
Advertising and Promo Publ	1,948	0	0	0	1,948
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	524	0	0	0	524
Workshop and Conference Fees	4,025	0	0	0	4,025
Special Training	0	0	0	0	0
Contractual Services	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	2,900	0	0	0	2,900
Other Expenses	2,746	0	0	0	2,746
Travel	16,249	0	0	0	16,249
Communications	2,257	0	0	0	2,257
Technology	3,450	0	0	0	3,450
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	2,480	0	0	0	2,480
Capital Outlay	0	0	0	0	0
Total Operating Expenses	51,448	0	3,157	0	54,606
Transfers Out	0	0	843	0	843
Total Expenditures & Transfers Out	884,391	0	4,000	0	888,391
Transfers In	0	0	4,000	0	4,000
Total	884,391	0	0	0	884,391

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2009 - 2010

Academic Resources
 Dept ID: ACAD_RESOURCES

As Of: June 30,2010	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	392,059	0	0	0	392,059
Staff Salaries	1,334,093	0	0	0	1,334,093
Student Assistant Salaries	86,436	0	0	0	86,436
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
Total Salaries & Wages	1,812,588	0	0	0	1,812,588
Benefits	652,815	0	0	0	652,815
Total Salaries/Wages/Benefits	2,465,403	0	0	0	2,465,403
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	56,361	0	0	0	56,361
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	3,000	0	0	0	3,000
Repairs and Maintenance	12,161	0	0	0	12,161
Postage and Freight	733	0	0	0	733
Printing	14,750	0	0	0	14,750
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	342	0	0	0	342
Non Library Subscriptions	2,200	0	0	0	2,200
Workshop and Conference Fees	4,849	0	0	0	4,849
Special Training	3,606	0	0	0	3,606
Contractual Services	5,923	0	0	0	5,923
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	51,602	0	0	0	51,602
Other Expenses	2,625	0	(165)	0	2,460
Travel	11,537	0	0	0	11,537
Communications	6,132	0	0	0	6,132
Technology	307,444	0	0	0	307,444
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	40,251	0	0	0	40,251
Capital Outlay	0	0	0	0	0
Total Operating Expenses	523,516	0	(165)	0	523,351
Transfers Out	0	0	330	0	330
Total Expenditures & Transfers Out	2,988,919	0	165	0	2,989,084
Transfers In	0	0	330	0	330
Total	2,988,919	0	(165)	0	2,988,754

California State University, Northridge
Report of Financial Activity
Expenditures
Fiscal Year 2009 - 2010

ARTS_NORTHRIDGE
Dept ID: ARTS_NORTHRIDGE

As Of: June 30,2010	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	93,329	0	0	0	93,329
Staff Salaries	392,059	0	0	0	392,059
Student Assistant Salaries	71,296	0	0	0	71,296
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
Total Salaries & Wages	556,683	0	0	0	556,683
Benefits	159,039	0	0	0	159,039
Total Salaries/Wages/Benefits	715,722	0	0	0	715,722
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	31,781	0	29,162	0	60,943
Misc Financials Expense	0	0	(489)	0	(489)
Rentals and Leases	10,925	0	237	0	11,162
Repairs and Maintenance	1,736	0	191	0	1,927
Postage and Freight	42,093	0	0	0	42,093
Printing	176,679	0	2,389	0	179,068
Advertising and Promo Publ	150,379	0	6,520	0	156,899
Insurance and Litigation	729	0	0	0	729
Non Library Subscriptions	129	0	0	0	129
Workshop and Conference Fees	1,020	0	0	0	1,020
Special Training	0	0	0	0	0
Contractual Services	534,270	0	56,812	0	591,082
State Pro Rata Charges	0	0	521	0	521
Serv Frm Other Funds Agencies	0	0	0	0	0
Other Expenses	3,280	0	16,320	0	19,600
Travel	4,670	0	140	0	4,810
Communications	1,741	0	0	0	1,741
Technology	81,511	0	50,000	0	131,511
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	2,560	0	0	0	2,560
Capital Outlay	0	0	0	0	0
Total Operating Expenses	1,043,505	0	161,803	0	1,205,308
Transfers Out	0	0	1,049,382	0	1,049,382
Total Expenditures & Transfers Out	1,759,227	0	1,211,185	0	2,970,412
Transfers In	0	0	1,039,334	0	1,039,334
Total	1,759,227	0	171,851	0	1,931,078

California State University, Northridge
Report of Financial Activity
Expenditures
Fiscal Year 2009 - 2010

Central Academic Affairs-8201
Dept ID: CTRL_ACAD

As Of: June 30,2010	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	0	0	0	0	0
Staff Salaries	39,296	0	0	0	39,296
	0	0	0	0	0
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
Total Salaries & Wages	39,296	0	0	0	39,296
Benefits	22,255	0	0	0	22,255
Total Salaries/Wages/Benefits	61,551	0	0	0	61,551
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	58,269	10,489	(2,693)	0	66,066
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	6,041	0	(8,503)	0	(2,461)
Postage and Freight	80	76	68	0	224
Printing	0	0	0	0	0
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	565	0	0	0	565
Workshop and Conference Fees	(920)	0	0	0	(920)
Special Training	12,000	0	0	0	12,000
Contractual Services	17,371	0	0	0	17,371
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	18,673	0	0	0	18,673
Other Expenses	138,856	0	4,017	0	142,873
Travel	10,953	0	0	0	10,953
Communications	5,375	0	0	0	5,375
Technology	41,066	0	(56,823)	0	(15,756)
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	156,158	391,966	(7,859)	0	540,266
Capital Outlay	319,956	0	(880,982)	2,037,448	1,476,423
Total Operating Expenses	784,445	402,531	(952,773)	2,037,448	2,271,651
Transfers Out	30,139	0	286,341	0	316,480
Total Expenditures & Transfers Out	876,135	402,531	(666,432)	2,037,448	2,649,682
Transfers In	0	0	609,521	0	609,521
Total	876,135	402,531	(1,275,953)	2,037,448	2,040,161

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2009 - 2010

Faculty Affairs
 Dept ID: FACULTY_AFFAIRS

As Of: June 30,2010	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	255,642	0	0	0	255,642
Staff Salaries	153,233	0	0	0	153,233
Student Assistant Salaries	8,929	0	0	0	8,929
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
Total Salaries & Wages	417,804	0	0	0	417,804
Benefits	151,687	0	0	0	151,687
Total Salaries/Wages/Benefits	569,492	0	0	0	569,492
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	3,230	0	0	0	3,230
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Postage and Freight	189	0	0	0	189
Printing	6,115	0	0	0	6,115
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	2,849	0	0	0	2,849
Non Library Subscriptions	140	0	0	0	140
Workshop and Conference Fees	1,045	0	0	0	1,045
Special Training	0	0	0	0	0
Contractual Services	6,571	0	0	0	6,571
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	0	0	0	0	0
Other Expenses	(250)	0	0	0	(250)
Travel	5,211	0	0	0	5,211
Communications	324	0	0	0	324
Technology	191	0	0	0	191
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	10,967	0	0	0	10,967
Capital Outlay	0	0	0	0	0
Total Operating Expenses	36,584	0	0	0	36,584
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	606,076	0	0	0	606,076
Transfers In	0	0	0	0	0
Total	606,076	0	0	0	606,076

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2009 - 2010

Faculty Senate
 Dept ID: FACULTY_SENATE

As Of: June 30,2010	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	0	0	0	0	0
Staff Salaries	53,187	0	0	0	53,187
Student Assistant Salaries	35	0	0	0	35
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
Total Salaries & Wages	53,222	0	0	0	53,222
Benefits	29,303	0	0	0	29,303
Total Salaries/Wages/Benefits	82,525	0	0	0	82,525
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	2,090	0	0	0	2,090
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	866	0	0	0	866
Repairs and Maintenance	963	0	0	0	963
Postage and Freight	0	0	0	0	0
Printing	745	0	0	0	745
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	0	0	0	0	0
Workshop and Conference Fees	0	0	0	0	0
Special Training	0	0	0	0	0
Contractual Services	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	0	0	0	0	0
Other Expenses	88	0	0	0	88
Travel	294	0	0	0	294
Communications	49	0	0	0	49
Technology	0	0	0	0	0
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	6,466	0	0	0	6,466
Capital Outlay	0	0	0	0	0
Total Operating Expenses	11,560	0	0	0	11,560
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	94,085	0	0	0	94,085
Transfers In	0	0	0	0	0
Total	94,085	0	0	0	94,085

California State University, Northridge
Report of Financial Activity
Expenditures
Fiscal Year 2009 - 2010

Graduate Studies
Dept ID: GRAD_STUDIES

As Of: June 30,2010	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	202,214	0	0	0	202,214
Staff Salaries	414,536	0	0	0	414,536
Student Assistant Salaries	24,116	0	0	0	24,116
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
Total Salaries & Wages	640,866	0	0	0	640,866
Benefits	238,215	0	0	0	238,215
Total Salaries/Wages/Benefits	879,081	0	0	0	879,081
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	46,835	2,999	0	0	49,834
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	1,257	0	0	0	1,257
Repairs and Maintenance	0	0	0	0	0
Postage and Freight	184	0	0	0	184
Printing	7,169	0	0	0	7,169
Advertising and Promo Publ	576	0	0	0	576
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	0	0	0	0	0
Workshop and Conference Fees	450	155	0	0	605
Special Training	0	0	0	0	0
Contractual Services	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	0	0	0	0	0
Other Expenses	29,420	100,700	90	0	130,210
Travel	7,793	1,387	0	0	9,180
Communications	655	0	0	0	655
Technology	5,794	0	0	0	5,794
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	801	0	0	0	801
Capital Outlay	21,753	0	0	0	21,753
Total Operating Expenses	122,687	105,241	90	0	228,019
Transfers Out	0	0	3,836,343	0	3,836,343
Total Expenditures & Transfers Out	1,001,769	105,241	3,836,433	0	4,943,443
Transfers In	0	0	785,683	0	785,683
Total	1,001,769	105,241	3,050,750	0	4,157,760

California State University, Northridge
Report of Financial Activity
Expenditures
Fiscal Year 2009 - 2010

Undergraduate Studies
Dept ID: UNDERGRAD_STUDIES

As Of: June 30,2010	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Full/Part Time Lecturers	869,418	0	0	0	869,418
Substitute Faculty	4,264	0	0	0	4,264
Graduate Assistant	13,545	0	0	0	13,545
Extension/Summer Faculty	24,545	0	0	0	24,545
Total of Academic Salaries	911,772	0	0	0	911,772
Executive Salaries	0	0	0	0	0
Management Salaries	336,747	0	0	0	336,747
Staff Salaries	1,039,196	0	0	0	1,039,196
Student Assistant Salaries	669,569	0	0	0	669,569
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	17,293	0	17,293
Total Salaries & Wages	2,957,284	0	17,293	0	2,974,577
Benefits	809,511	0	0	0	809,511
Total Salaries/Wages/Benefits	3,766,795	0	17,293	0	3,784,088
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	78,639	162	940	0	79,740
Misc Financials Expense	624	0	0	0	624
Rentals and Leases	8,533	0	0	0	8,533
Repairs and Maintenance	345	0	0	0	345
Postage and Freight	805	0	0	0	805
Printing	37,374	2,999	0	0	40,374
Advertising and Promo Publ	576	0	0	0	576
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	6,492	0	0	0	6,492
Workshop and Conference Fees	2,462	0	0	0	2,462
Special Training	3,109	0	0	0	3,109
Contractual Services	9,134	750	0	0	9,884
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	0	0	0	0	0
Other Expenses	50,962	200	1,000	0	52,162
Travel	10,803	0	0	0	10,803
Communications	1,829	0	0	0	1,829
Technology	57,085	0	0	0	57,085
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	1,183	0	0	0	1,183
Capital Outlay	0	0	0	0	0
Total Operating Expenses	269,956	4,111	1,940	0	276,008
Transfers Out	0	0	6,569	0	6,569
Total Expenditures & Transfers Out	4,036,752	4,111	25,801	0	4,066,665
Transfers In	0	0	2,500	0	2,500
Total	4,036,752	4,111	23,301	0	4,064,165

California State University, Northridge
Report of Financial Activity
Expenditures
Fiscal Year 2009 - 2010

0400

Dept ID: ACADEMIC_SUPPORT

As Of: June 30,2010	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Substitute Faculty	732	0	0	0	732
Librarian	1,825,788	0	0	0	1,825,788
TEMP Librarian	94,686	0	0	0	94,686
Extension/Summer Faculty	127,514	0	0	0	127,514
Total of Academic Salaries	2,048,721	0	0	0	2,048,721
Executive Salaries	0	0	0	0	0
Management Salaries	1,189,907	0	0	0	1,189,907
Staff Salaries	7,136,816	0	64,567	0	7,201,383
Student Assistant Salaries	703,064	265,414	18,112	0	986,589
Other Salaries and Wages	627	0	0	0	627
Work Study On Campus	0	0	187,773	0	187,773
Total Salaries & Wages	11,079,134	265,414	270,452	0	11,615,000
Benefits	4,471,472	0	6,951	0	4,478,423
Total Salaries/Wages/Benefits	15,550,606	265,414	277,403	0	16,093,423
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	345,230	79,332	1,960	0	426,522
Misc Financials Expense	1,956	0	0	0	1,956
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	111,686	0	0	0	111,686
Postage and Freight	15,014	0	75	0	15,089
Printing	117,485	0	147	0	117,632
Advertising and Promo Publ	1,081	0	0	0	1,081
Insurance and Litigation	1,416	0	69	0	1,485
Non Library Subscriptions	4,412	0	0	0	4,412
Workshop and Conference Fees	4,246	0	325	0	4,571
Special Training	5,198	0	0	0	5,198
Contractual Services	39,775	0	0	0	39,775
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	204,095	0	0	0	204,095
Other Expenses	4,848	0	2,571	0	7,419
Travel	31,739	0	22	0	31,761
Communications	12,355	0	0	0	12,355
Technology	188,198	107,202	2,042	0	297,442
Financial Aid	0	0	0	0	0
Library Acquisitions	1,335,977	467,954	7,683	0	1,811,615
Works of Art	0	0	0	0	0
Equipment	166,972	9,004	0	0	175,976
Capital Outlay	0	0	0	0	0
Total Operating Expenses	2,591,682	663,492	14,894	0	3,270,068
Transfers Out	280,210	0	19,140	0	299,350
Total Expenditures & Transfers Out	18,422,498	928,906	311,437	0	19,662,841
Transfers In	280,210	0	24,569	0	304,779
Total	18,142,288	928,906	286,868	0	19,358,061

California State University, Northridge
Report of Financial Activity
Expenditures
Fiscal Year 2009 - 2010

University Library
Dept ID: UNIV_LIBRARIY

As Of: June 30,2010	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Librarian	1,825,788	0	0	0	1,825,788
TEMP Librarian	94,686	0	0	0	94,686
Total of Academic Salaries	1,920,475	0	0	0	1,920,475
Executive Salaries	0	0	0	0	0
Management Salaries	435,594	0	0	0	435,594
Staff Salaries	2,077,371	0	64,567	0	2,141,938
Student Assistant Salaries	505,799	219,865	18,112	0	743,776
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	145,849	0	145,849
Total Salaries & Wages	4,939,239	219,865	228,527	0	5,387,631
Benefits	1,831,071	0	6,951	0	1,838,022
Total Salaries/Wages/Benefits	6,770,310	219,865	235,478	0	7,225,653
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	130,853	79,332	228	0	210,412
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	101,043	0	0	0	101,043
Postage and Freight	13,638	0	0	0	13,638
Printing	7,623	0	0	0	7,623
Advertising and Promo Publ	1,081	0	0	0	1,081
Insurance and Litigation	13	0	69	0	82
Non Library Subscriptions	358	0	0	0	358
Workshop and Conference Fees	1,842	0	0	0	1,842
Special Training	5,198	0	0	0	5,198
Contractual Services	2,275	0	0	0	2,275
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	0	0	0	0	0
Other Expenses	1,556	0	2,486	0	4,042
Travel	17,581	0	0	0	17,581
Communications	6,135	0	0	0	6,135
Technology	161,377	107,202	0	0	268,579
Financial Aid	0	0	0	0	0
Library Acquisitions	1,335,977	467,954	7,683	0	1,811,615
Works of Art	0	0	0	0	0
Equipment	156,231	9,004	0	0	165,235
Capital Outlay	0	0	0	0	0
Total Operating Expenses	1,942,780	663,492	10,466	0	2,616,738
Transfers Out	0	0	19,140	0	19,140
Total Expenditures & Transfers Out	8,713,090	883,357	265,084	0	9,861,531
Transfers In	0	0	24,569	0	24,569
Total	8,713,090	883,357	240,514	0	9,836,962

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2009 - 2010

Educational Opportunity Prgm
 Dept ID: ED_OPPTY_PRGM

As Of: June 30,2010	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Substitute Faculty	732	0	0	0	732
Extension/Summer Faculty	127,514	0	0	0	127,514
Total of Academic Salaries	128,246	0	0	0	128,246
Executive Salaries	0	0	0	0	0
Management Salaries	103,379	0	0	0	103,379
Staff Salaries	1,817,203	0	0	0	1,817,203
Student Assistant Salaries	189,065	45,548	0	0	234,613
Other Salaries and Wages	627	0	0	0	627
Work Study On Campus	0	0	36,981	0	36,981
Total Salaries & Wages	2,238,520	45,548	36,981	0	2,321,049
Benefits	865,433	0	0	0	865,433
Total Salaries/Wages/Benefits	3,103,953	45,548	36,981	0	3,186,482
 OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	153,854	0	0	0	153,854
Misc Financials Expense	249	0	0	0	249
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	1,056	0	0	0	1,056
Postage and Freight	1,318	0	0	0	1,318
Printing	1,724	0	0	0	1,724
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	3,487	0	0	0	3,487
Workshop and Conference Fees	0	0	0	0	0
Special Training	0	0	0	0	0
Contractual Services	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	204,095	0	0	0	204,095
Other Expenses	0	0	0	0	0
Travel	2,622	0	0	0	2,622
Communications	1,517	0	0	0	1,517
Technology	19,087	0	0	0	19,087
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	10,741	0	0	0	10,741
Capital Outlay	0	0	0	0	0
Total Operating Expenses	399,749	0	0	0	399,749
Transfers Out	280,210	0	0	0	280,210
Total Expenditures & Transfers Out	3,783,912	45,548	36,981	0	3,866,441
Transfers In	280,210	0	0	0	280,210
Total	3,503,702	45,548	36,981	0	3,586,231

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2009 - 2010

Admissions and Records
 Dept ID: ADM_RECORDS

As Of: June 30,2010	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	650,934	0	0	0	650,934
Staff Salaries	3,242,242	0	0	0	3,242,242
Student Assistant Salaries	8,199	0	0	0	8,199
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	4,944	0	4,944
Total Salaries & Wages	3,901,376	0	4,944	0	3,906,320
Benefits	1,774,967	0	0	0	1,774,967
Total Salaries/Wages/Benefits	5,676,343	0	4,944	0	5,681,287
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	60,524	0	1,732	0	62,256
Misc Financials Expense	1,707	0	0	0	1,707
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	9,587	0	0	0	9,587
Postage and Freight	58	0	75	0	133
Printing	108,138	0	147	0	108,285
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	1,403	0	0	0	1,403
Non Library Subscriptions	567	0	0	0	567
Workshop and Conference Fees	2,404	0	325	0	2,729
Special Training	0	0	0	0	0
Contractual Services	37,500	0	0	0	37,500
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	0	0	0	0	0
Other Expenses	3,292	0	85	0	3,377
Travel	11,536	0	22	0	11,558
Communications	4,703	0	0	0	4,703
Technology	7,734	0	2,042	0	9,776
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Total Operating Expenses	249,152	0	4,429	0	253,581
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	5,925,495	0	9,373	0	5,934,868
Transfers In	0	0	0	0	0
Total	5,925,495	0	9,373	0	5,934,868

California State University, Northridge
Report of Financial Activity
Expenditures
Fiscal Year 2009 - 2010

VP of Student Affairs
Dept ID: VP_STUDENT_AFFAIRS

As Of: June 30,2010	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Counselors/SPARS	975,072	0	0	0	975,072
Total of Academic Salaries	975,072	0	0	0	975,072
Executive Salaries	0	0	0	0	0
Management Salaries	2,009,585	0	404,921	0	2,414,506
Staff Salaries	9,539,929	0	2,804,983	0	12,344,912
Student Assistant Salaries	583,511	98,810	293,187	0	975,508
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	396,582	0	396,582
Total Salaries & Wages	13,108,097	98,810	3,899,673	0	17,106,580
Benefits	4,718,997	0	1,453,343	0	6,172,339
Total Salaries/Wages/Benefits	17,827,093	98,810	5,353,015	0	23,278,919
 OPERATING EXPENSES:					
Utilities	10,584	0	1,376,552	0	1,387,136
Supplies and Services	911,364	39,714	5,854,652	0	6,805,730
Misc Financials Expense	12,599	0	165,609	0	178,208
Rentals and Leases	103,734	3,312	69,415	0	176,462
Repairs and Maintenance	35,532	0	594,545	0	630,077
Postage and Freight	18,559	154	14,737	0	33,450
Printing	216,908	2,451	83,111	0	302,470
Advertising and Promo Publ	2,211	1,451	35,947	0	39,608
Insurance and Litigation	194	0	8,928	0	9,122
Non Library Subscriptions	18,892	4,259	90	0	23,241
Workshop and Conference Fees	1,289	0	1,179	0	2,468
Special Training	12,925	0	3,430	0	16,355
Contractual Services	757,331	0	1,309,392	0	2,066,723
State Pro Rata Charges	0	0	295,162	0	295,162
Serv Frm Other Funds Agencies	36,296	4,000	2,994,863	0	3,035,159
Other Expenses	60,769	19,360	6,589,808	0	6,669,937
Travel	65,078	5,019	44,525	0	114,622
Communications	19,997	0	51,271	0	71,267
Technology	158,761	6,250	338,288	0	503,299
Financial Aid	38,939,105	30,000	84,430,888	0	123,399,993
Library Acquisitions	95	0	0	0	95
Works of Art	0	0	0	0	0
Equipment	24,702	2,415	390,706	0	417,823
Capital Outlay	0	0	77,578	0	77,578
Total Operating Expenses	41,406,924	118,385	104,730,675	0	146,255,984
Transfers Out	221,935	0	14,774,702	744,555	15,741,192
Total Expenditures & Transfers Out	59,455,953	217,195	124,858,393	744,555	185,276,095
Transfers In	220,975	0	15,242,551	7,757	15,471,283
Total	59,234,978	217,195	109,615,841	736,799	169,804,812

California State University, Northridge
Report of Financial Activity
Expenditures
Fiscal Year 2009 - 2010

Student Affairs VP
Dept ID: STDNT_AFF_VP

As Of: June 30,2010	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	591,813	0	70,713	0	662,526
Staff Salaries	285,684	0	85,126	0	370,809
Student Assistant Salaries	4,770	9,454	0	0	14,224
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	6,999	0	6,999
Total Salaries & Wages	882,267	9,454	162,837	0	1,054,558
Benefits	337,470	0	86,109	0	423,579
Total Salaries/Wages/Benefits	1,219,736	9,454	248,947	0	1,478,138
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	177,526	0	4,314,525	0	4,492,051
Misc Financials Expense	0	0	1,510	0	1,511
Rentals and Leases	3,722	0	0	0	3,722
Repairs and Maintenance	0	0	0	0	0
Postage and Freight	(3,346)	0	0	0	(3,346)
Printing	1,778	37	0	0	1,815
Advertising and Promo Publ	335	0	0	0	335
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	393	0	0	0	393
Workshop and Conference Fees	0	0	0	0	0
Special Training	0	0	0	0	0
Contractual Services	53,820	0	0	0	53,820
State Pro Rata Charges	0	0	18,399	0	18,399
Serv Frm Other Funds Agencies	8,684	4,000	0	0	12,684
Other Expenses	232	0	0	0	232
Travel	589	0	0	0	589
Communications	2,060	0	3,092	0	5,152
Technology	3,985	0	900	0	4,885
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Total Operating Expenses	249,778	4,037	4,338,426	0	4,592,241
Transfers Out	0	0	764,749	0	764,749
Total Expenditures & Transfers Out	1,469,514	13,491	5,352,122	0	6,835,128
Transfers In	0	0	5,530,376	0	5,530,376
Total	1,469,514	13,491	(178,254)	0	1,304,751

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2009 - 2010

Stu Affairs Technology
 Dept ID: ST_AFF_TEC

As Of: June 30,2010	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	78,468	0	0	0	78,468
Staff Salaries	271,999	0	0	0	271,999
Student Assistant Salaries	41,945	0	0	0	41,945
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
Total Salaries & Wages	392,412	0	0	0	392,412
Benefits	154,887	0	0	0	154,887
Total Salaries/Wages/Benefits	547,299	0	0	0	547,299
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	4,203	0	0	0	4,203
Misc Financials Expense	1	0	0	0	1
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	1,055	0	0	0	1,055
Postage and Freight	0	0	0	0	0
Printing	0	0	0	0	0
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	97	0	0	0	97
Non Library Subscriptions	839	0	0	0	839
Workshop and Conference Fees	0	0	0	0	0
Special Training	0	0	0	0	0
Contractual Services	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	0	0	0	0	0
Other Expenses	26	0	0	0	26
Travel	1,035	0	0	0	1,035
Communications	1,540	0	0	0	1,540
Technology	9,142	0	0	0	9,142
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Total Operating Expenses	17,937	0	0	0	17,937
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	565,236	0	0	0	565,236
Transfers In	0	0	0	0	0
Total	565,236	0	0	0	565,236

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2009 - 2010

Counseling Services
 Dept ID: COUNSELING_SVCS

As Of: June 30,2010	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Counselors/SPARS	975,072	0	0	0	975,072
Total of Academic Salaries	975,072	0	0	0	975,072
Executive Salaries	0	0	0	0	0
Management Salaries	104,958	0	0	0	104,958
Staff Salaries	134,518	0	0	0	134,518
Student Assistant Salaries	0	5,665	0	0	5,665
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
Total Salaries & Wages	1,214,548	5,665	0	0	1,220,213
Benefits	437,199	0	0	0	437,199
Total Salaries/Wages/Benefits	1,651,748	5,665	0	0	1,657,413
 OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	5,440	1,807	3,130	0	10,376
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	3,069	294	0	0	3,363
Repairs and Maintenance	1,447	0	0	0	1,447
Postage and Freight	69	0	46	0	115
Printing	1,389	149	0	0	1,538
Advertising and Promo Publ	4	1,451	355	0	1,810
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	321	0	36	0	358
Workshop and Conference Fees	475	0	715	0	1,190
Special Training	0	0	531	0	531
Contractual Services	6,000	0	1,619	0	7,619
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	0	0	0	0	0
Other Expenses	1,620	194	1,906	0	3,720
Travel	525	0	2,234	0	2,758
Communications	2,453	0	0	0	2,453
Technology	5,188	0	0	0	5,188
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	204	0	0	0	204
Capital Outlay	0	0	0	0	0
Total Operating Expenses	28,203	3,894	10,573	0	42,670
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	1,679,951	9,559	10,573	0	1,700,082
Transfers In	0	0	455	0	455
Total	1,679,951	9,559	10,118	0	1,699,628

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2009 - 2010

Career Center
 Dept ID: CAREER_CTR

As Of: June 30,2010	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	93,859	0	0	0	93,859
Staff Salaries	471,945	0	0	0	471,945
Student Assistant Salaries	149,955	0	0	0	149,955
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	24,504	0	24,504
Total Salaries & Wages	715,759	0	24,504	0	740,263
Benefits	240,508	0	0	0	240,508
Total Salaries/Wages/Benefits	956,267	0	24,504	0	980,771
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	58,142	9,594	0	0	67,736
Misc Financials Expense	226	0	0	0	226
Rentals and Leases	11,786	0	0	0	11,786
Repairs and Maintenance	1,310	0	0	0	1,310
Postage and Freight	109	0	0	0	109
Printing	2,788	1,151	0	0	3,938
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	97	0	0	0	97
Non Library Subscriptions	2,165	4,259	0	0	6,424
Workshop and Conference Fees	199	0	0	0	199
Special Training	0	0	0	0	0
Contractual Services	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	4,950	0	0	0	4,950
Other Expenses	3,393	0	0	0	3,393
Travel	174	0	0	0	174
Communications	901	0	0	0	901
Technology	25,495	4,250	0	0	29,744
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	33	0	0	0	33
Capital Outlay	0	0	0	0	0
Total Operating Expenses	111,768	19,253	0	0	131,021
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	1,068,034	19,253	24,504	0	1,111,792
Transfers In	0	0	0	0	0
Total	1,068,034	19,253	24,504	0	1,111,792

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2009 - 2010

Student Development
 Dept ID: STDNT_DEVEL

As Of: June 30,2010	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	169,571	0	0	0	169,571
Staff Salaries	704,411	0	0	0	704,411
Student Assistant Salaries	142,364	13,053	3,389	0	158,807
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	24,413	0	24,413
Total Salaries & Wages	1,016,347	13,053	27,802	0	1,057,202
Benefits	378,400	0	102	0	378,501
Total Salaries/Wages/Benefits	1,394,746	13,053	27,903	0	1,435,703
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	203,409	19,477	84,112	0	306,997
Misc Financials Expense	42	0	20	0	62
Rentals and Leases	79,445	3,019	30,965	0	113,429
Repairs and Maintenance	1,855	0	0	0	1,855
Postage and Freight	8,237	154	11,203	0	19,595
Printing	145,686	1,114	7,360	0	154,160
Advertising and Promo Publ	0	0	864	0	864
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	47	0	0	0	47
Workshop and Conference Fees	0	0	464	0	464
Special Training	12,925	0	0	0	12,925
Contractual Services	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	20,479	0	0	0	20,479
Other Expenses	7,413	19,167	31,009	0	57,588
Travel	159	0	1,746	0	1,905
Communications	1,345	0	0	0	1,345
Technology	10,801	2,000	44	0	12,845
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	19,237	2,415	0	0	21,651
Capital Outlay	0	0	0	0	0
Total Operating Expenses	511,079	47,345	167,786	0	726,209
Transfers Out	0	0	16,191	0	16,191
Total Expenditures & Transfers Out	1,905,825	60,398	211,880	0	2,178,104
Transfers In	0	0	84,188	0	84,188
Total	1,905,825	60,398	127,692	0	2,093,915

California State University, Northridge
Report of Financial Activity
Expenditures
Fiscal Year 2009 - 2010

Student Outreach Recruitment
Dept ID: STDNT_OUTRCH_RECRUIT

As Of: June 30,2010	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	221,005	0	0	0	221,005
Staff Salaries	877,970	0	0	0	877,970
Student Assistant Salaries	113,154	70,638	0	0	183,792
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	27,950	0	27,950
Total Salaries & Wages	1,212,129	70,638	27,950	0	1,310,717
Benefits	512,668	0	0	0	512,668
Total Salaries/Wages/Benefits	1,724,797	70,638	27,950	0	1,823,385
OPERATING EXPENSES:					
Utilities	10,584	0	0	0	10,584
Supplies and Services	173,457	8,837	20,023	0	202,316
Misc Financials Expense	36	0	0	0	36
Rentals and Leases	485	0	0	0	485
Repairs and Maintenance	0	0	0	0	0
Postage and Freight	13,038	0	0	0	13,038
Printing	23,946	0	0	0	23,946
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	0	0	0	0	0
Workshop and Conference Fees	0	0	0	0	0
Special Training	0	0	0	0	0
Contractual Services	38,750	0	0	0	38,750
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	1,450	0	0	0	1,450
Other Expenses	587	0	566	0	1,153
Travel	26,224	0	0	0	26,224
Communications	2,244	0	0	0	2,244
Technology	37,287	0	0	0	37,287
Financial Aid	0	0	0	0	0
Library Acquisitions	12	0	0	0	12
Works of Art	0	0	0	0	0
Equipment	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Total Operating Expenses	328,100	8,837	20,589	0	357,526
Transfers Out	97,592	0	0	0	97,592
Total Expenditures & Transfers Out	2,150,489	79,474	48,539	0	2,278,503
Transfers In	97,592	0	4,130	0	101,722
Total	2,052,897	79,474	44,409	0	2,176,781

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2009 - 2010

National Center on Deafness
 Dept ID: NCOD

As Of: June 30,2010	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	159,155	0	0	0	159,155
Staff Salaries	2,049,368	0	92,278	0	2,141,646
Student Assistant Salaries	45,979	0	3,256	0	49,234
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
Total Salaries & Wages	2,254,502	0	95,533	0	2,350,036
Benefits	601,676	0	7,253	0	608,928
Total Salaries/Wages/Benefits	2,856,178	0	102,786	0	2,958,964
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	22,845	0	3,209	0	26,055
Misc Financials Expense	211	0	14	0	224
Rentals and Leases	5,227	0	3,910	0	9,137
Repairs and Maintenance	16,029	0	0	0	16,029
Postage and Freight	0	0	17	0	17
Printing	1,200	0	2,195	0	3,395
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	0	0	54	0	54
Workshop and Conference Fees	0	0	0	0	0
Special Training	0	0	0	0	0
Contractual Services	0	0	0	0	0
State Pro Rata Charges	0	0	66	0	66
Serv Frm Other Funds Agencies	(1,066)	0	0	0	(1,066)
Other Expenses	1,398	0	1,701	0	3,098
Travel	1,562	5,019	0	0	6,581
Communications	1,516	0	43	0	1,559
Technology	0	0	5,036	0	5,036
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Total Operating Expenses	48,922	5,019	16,244	0	70,185
Transfers Out	72,082	0	0	0	72,082
Total Expenditures & Transfers Out	2,977,182	5,019	119,030	0	3,101,231
Transfers In	72,082	0	32,431	0	104,513
Total	2,905,100	5,019	86,598	0	2,996,717

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2009 - 2010

Center on Disabilities
 Dept ID: COD

As Of: June 30,2010

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	84,121	0	0	0	84,121
Staff Salaries	359,124	0	60,090	0	419,214
Student Assistant Salaries	47,621	0	1,607	0	49,228
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	21,141	0	21,141
Total Salaries & Wages	490,866	0	82,838	0	573,704
Benefits	194,759	0	21,604	0	216,363
Total Salaries/Wages/Benefits	685,625	0	104,442	0	790,067
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	32,716	0	8,531	0	41,247
Misc Financials Expense	3	0	(2,175)	0	(2,172)
Rentals and Leases	0	0	(1,643)	0	(1,643)
Repairs and Maintenance	952	0	4,382	0	5,334
Postage and Freight	45	0	(748)	0	(702)
Printing	17,990	0	49,109	0	67,099
Advertising and Promo Publ	0	0	500	0	500
Insurance and Litigation	0	0	6,985	0	6,985
Non Library Subscriptions	225	0	0	0	225
Workshop and Conference Fees	50	0	0	0	50
Special Training	0	0	0	0	0
Contractual Services	0	0	745,691	0	745,691
State Pro Rata Charges	0	0	6,828	0	6,828
Serv Frm Other Funds Agencies	0	0	0	0	0
Other Expenses	663	0	24,746	0	25,409
Travel	1,060	0	24,794	0	25,854
Communications	1,784	0	4,519	0	6,303
Technology	19,827	0	557	0	20,383
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	4,082	0	510	0	4,592
Capital Outlay	0	0	0	0	0
Total Operating Expenses	79,397	0	872,586	0	951,983
Transfers Out	51,301	0	121,267	0	172,568
Total Expenditures & Transfers Out	816,323	0	1,098,296	0	1,914,618
Transfers In	51,301	0	126,071	0	177,372
Total	765,022	0	972,225	0	1,737,247

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2009 - 2010

Student Health Center
 Dept ID: STDNT_HLTH_CTR

As Of: June 30,2010	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	281,239	0	0	0	281,239
Staff Salaries	3,251,283	0	0	0	3,251,283
Student Assistant Salaries	20,553	0	0	0	20,553
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	18,204	0	18,204
Total Salaries & Wages	3,553,075	0	18,204	0	3,571,279
Benefits	1,316,148	0	0	0	1,316,148
Total Salaries/Wages/Benefits	4,869,223	0	18,204	0	4,887,427
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	211,812	0	39,354	0	251,166
Misc Financials Expense	6,791	0	0	0	6,791
Rentals and Leases	0	0	9,936	0	9,936
Repairs and Maintenance	10,229	0	145	0	10,374
Postage and Freight	392	0	0	0	392
Printing	15,729	0	0	0	15,729
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	902	0	0	0	902
Workshop and Conference Fees	565	0	0	0	565
Special Training	0	0	0	0	0
Contractual Services	629,361	0	0	0	629,361
State Pro Rata Charges	0	0	9,957	0	9,957
Serv Frm Other Funds Agencies	1,800	0	275,154	0	276,954
Other Expenses	40,196	0	44,401	0	84,598
Travel	3,290	0	0	0	3,290
Communications	4,238	0	0	0	4,238
Technology	5,662	0	284,563	0	290,225
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	0	0	78,954	0	78,954
Capital Outlay	0	0	0	0	0
Total Operating Expenses	930,967	0	742,465	0	1,673,432
Transfers Out	960	0	350,749	0	351,709
Total Expenditures & Transfers Out	5,801,149	0	1,111,418	0	6,912,568
Transfers In	0	0	351,781	0	351,781
Total	5,801,149	0	759,637	0	6,560,787

California State University, Northridge
Report of Financial Activity
Expenditures
Fiscal Year 2009 - 2010

609A Financial Aid
Dept ID: FINANCIAL_AID

As Of: June 30,2010	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	225,394	0	0	0	225,394
Staff Salaries	1,133,627	0	69,805	0	1,203,432
Student Assistant Salaries	17,171	0	0	0	17,171
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	266,472	0	266,472
Total Salaries & Wages	1,376,192	0	336,277	0	1,712,469
Benefits	545,283	0	4,832	0	550,114
Total Salaries/Wages/Benefits	1,921,475	0	341,109	0	2,262,584
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	21,814	0	0	0	21,814
Misc Financials Expense	5,288	0	170,466	0	175,753
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	2,656	0	(5)	0	2,651
Postage and Freight	14	0	0	0	14
Printing	6,403	0	0	0	6,403
Advertising and Promo Publ	1,872	0	0	0	1,872
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	14,000	0	0	0	14,000
Workshop and Conference Fees	0	0	0	0	0
Special Training	0	0	0	0	0
Contractual Services	29,400	0	0	0	29,400
State Pro Rata Charges	0	0	1,242	0	1,242
Serv Frm Other Funds Agencies	0	0	(2,522)	0	(2,522)
Other Expenses	5,241	0	2,599	0	7,840
Travel	30,461	0	2,930	0	33,391
Communications	1,915	0	0	0	1,915
Technology	41,376	0	3,210	0	44,586
Financial Aid	38,939,105	30,000	84,430,888	0	123,399,993
Library Acquisitions	83	0	0	0	83
Works of Art	0	0	0	0	0
Equipment	1,147	0	0	0	1,147
Capital Outlay	0	0	0	0	0
Total Operating Expenses	39,100,774	30,000	84,608,809	0	123,739,583
Transfers Out	0	0	2,021,175	0	2,021,175
Total Expenditures & Transfers Out	41,022,249	30,000	86,971,093	0	128,023,342
Transfers In	0	0	3,427,885	0	3,427,885
Total	41,022,249	30,000	83,543,209	0	124,595,457

California State University, Northridge
Report of Financial Activity
Expenditures
Fiscal Year 2009 - 2010

Residential Life
Dept ID: RESID_LIFE

As Of: June 30,2010	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	0	0	334,208	0	334,208
Staff Salaries	0	0	2,497,685	0	2,497,685
Student Assistant Salaries	0	0	284,936	0	284,936
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	6,898	0	6,898
Total Salaries & Wages	0	0	3,123,727	0	3,123,727
Benefits	0	0	1,333,444	0	1,333,444
Total Salaries/Wages/Benefits	0	0	4,457,170	0	4,457,170
OPERATING EXPENSES:					
Utilities	0	0	1,376,552	0	1,376,552
Supplies and Services	0	0	1,381,768	0	1,381,768
Misc Financials Expense	0	0	(7,528)	0	(7,528)
Rentals and Leases	0	0	26,247	0	26,247
Repairs and Maintenance	0	0	590,023	0	590,023
Postage and Freight	0	0	4,218	0	4,218
Printing	0	0	24,447	0	24,447
Advertising and Promo Publ	0	0	34,228	0	34,228
Insurance and Litigation	0	0	1,943	0	1,943
Non Library Subscriptions	0	0	0	0	0
Workshop and Conference Fees	0	0	0	0	0
Special Training	0	0	2,899	0	2,899
Contractual Services	0	0	481,650	0	481,650
State Pro Rata Charges	0	0	248,713	0	248,713
Serv Frm Other Funds Agencies	0	0	2,718,938	0	2,718,938
Other Expenses	0	0	44,612	0	44,612
Travel	0	0	12,821	0	12,821
Communications	0	0	43,617	0	43,617
Technology	0	0	43,078	0	43,078
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	0	0	311,241	0	311,241
Capital Outlay	0	0	77,578	0	77,578
Total Operating Expenses	0	0	7,417,044	0	7,417,044
Transfers Out	0	0	9,066,357	0	9,066,357
Total Expenditures & Transfers Out	0	0	20,940,572	0	20,940,572
Transfers In	0	0	4,179,874	0	4,179,874
Total	0	0	16,760,698	0	16,760,698

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2009 - 2010

204 - DBMR Campus Union
 Dept ID: CAMPUS_UNION

As Of: June 30,2010	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	0	0	0	0	0
Staff Salaries	0	0	0	0	0
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
Total Salaries & Wages	0	0	0	0	0
Benefits	0	0	0	0	0
Total Salaries/Wages/Benefits	0	0	0	0	0
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	0	0	0	0	0
Misc Financials Expense	0	0	3,303	0	3,303
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Postage and Freight	0	0	0	0	0
Printing	0	0	0	0	0
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	0	0	0	0	0
Workshop and Conference Fees	0	0	0	0	0
Special Training	0	0	0	0	0
Contractual Services	0	0	80,432	0	80,432
State Pro Rata Charges	0	0	9,957	0	9,957
Serv Frm Other Funds Agencies	0	0	3,293	0	3,293
Other Expenses	0	0	6,438,268	0	6,438,268
Travel	0	0	0	0	0
Communications	0	0	0	0	0
Technology	0	0	900	0	900
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Total Operating Expenses	0	0	6,536,153	0	6,536,153
Transfers Out	0	0	2,434,212	744,555	3,178,767
Total Expenditures & Transfers Out	0	0	8,970,365	744,555	9,714,920
Transfers In	0	0	1,505,361	7,757	1,513,117
Total	0	0	7,465,005	736,799	8,201,803

California State University, Northridge
Report of Financial Activity
Expenditures
Fiscal Year 2009 - 2010

VP of Admin and Finance
Dept ID: VP_ADMN_FINANCE

As Of: June 30,2010	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Tenured & Tenure Track Faculty	0	0	0	0	0
Management and Supervisory	0	0	0	0	0
Full/Part Time Lecturers	0	0	0	0	0
Substitute Faculty	0	0	0	0	0
Counselors/SPARS	0	0	0	0	0
Librarian	0	0	0	0	0
TEMP Librarian	0	0	0	0	0
Extension/Summer Faculty	0	0	0	0	0
Coaches	1,882,794	0	0	0	1,882,794
Total of Academic Salaries	1,882,794	0	0	0	1,882,794
Executive Salaries	0	0	0	0	0
Management Salaries	5,311,694	0	185,624	0	5,497,318
Staff Salaries	15,212,997	0	2,205,386	0	17,418,383
Student Assistant Salaries	399,174	0	149,280	0	548,454
Other Salaries and Wages	6,232	0	589	0	6,821
Work Study On Campus	0	0	159,719	0	159,719
Total Salaries & Wages	22,812,891	0	2,700,598	0	25,513,489
Benefits	9,798,202	0	1,175,397	0	10,973,599
Total Salaries/Wages/Benefits	32,611,093	0	3,875,994	0	36,487,088
OPERATING EXPENSES:					
Utilities	4,941,925	0	0	0	4,941,925
Supplies and Services	1,795,070	0	1,275,022	0	3,070,092
Misc Financials Expense	138,081	0	876,742	0	1,014,822
Rentals and Leases	971,107	0	31,755	0	1,002,862
Repairs and Maintenance	1,051,201	0	399,042	17,417	1,467,660
Postage and Freight	511,110	0	323,154	0	834,264
Printing	99,992	0	174,746	0	274,738
Advertising and Promo Publ	10,190	0	875	0	11,065
Insurance and Litigation	4,595,279	0	22,309	0	4,617,588
Non Library Subscriptions	8,202	0	4,497	0	12,699
Workshop and Conference Fees	10,579	0	2,250	0	12,829
Special Training	10,104	0	2,559	0	12,663
Contractual Services	1,267,011	0	3,095,180	0	4,362,191
State Pro Rata Charges	0	0	225,962	0	225,962
Serv Frm Other Funds Agencies	732,524	0	2,717,041	0	3,449,565
Other Expenses	(63,351)	0	672,859	0	609,508
Travel	73,048	0	825,427	0	898,474
Communications	65,339	0	54,861	0	120,200
Technology	192,845	0	40,316	0	233,161
Financial Aid	0	0	171,819	0	171,819
Library Acquisitions	2,343	0	0	0	2,343
Works of Art	0	0	0	0	0
Equipment	155,698	10,000	211,351	0	377,049
Capital Outlay	1,655,037	0	24,062,002	43,535,837	69,252,876
Total Operating Expenses	18,223,333	10,000	35,189,767	43,553,254	96,976,354
Transfers Out	3,505,000	12,727	13,000,250	300,273	16,818,250
Total Expenditures & Transfers Out	54,339,426	22,727	52,066,011	43,853,527	150,281,691
Transfers In	551	2,569,251	9,978,390	299,722	12,847,914
Total	54,338,875	(2,546,524)	42,087,621	43,553,805	137,433,777

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2009 - 2010

Administration and Finance
 Dept ID: ADMIN_FINANCE

As Of: June 30,2010	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	306,183	0	0	0	306,183
Staff Salaries	104,047	0	0	0	104,047
	0	0	0	0	0
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
Total Salaries & Wages	410,230	0	0	0	410,230
Benefits	122,971	0	0	0	122,971
Total Salaries/Wages/Benefits	533,201	0	0	0	533,201
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	37,506	0	0	0	37,506
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	40	0	0	0	40
Postage and Freight	99	0	0	0	99
Printing	2,700	0	0	0	2,700
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	0	0	0	0	0
Workshop and Conference Fees	0	0	0	0	0
Special Training	0	0	0	0	0
Contractual Services	(4,838)	0	0	0	(4,838)
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	1,025	0	0	0	1,025
Other Expenses	12,632	0	261	0	12,893
Travel	3,276	0	0	0	3,276
Communications	2,386	0	0	0	2,386
Technology	11,624	0	0	0	11,624
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	3,442	0	0	0	3,442
Capital Outlay	0	0	0	0	0
Total Operating Expenses	69,890	0	261	0	70,151
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	603,091	0	261	0	603,352
Transfers In	0	0	210,181	0	210,181
Total	603,091	0	(209,920)	0	393,172

California State University, Northridge
Report of Financial Activity
Expenditures
Fiscal Year 2009 - 2010

Budget Planning and Management
Dept ID: BUD_PLAN_MGMT

As Of: June 30,2010	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Tenured & Tenure Track Faculty	0	0	0	0	0
Management and Supervisory	0	0	0	0	0
Full/Part Time Lecturers	0	0	0	0	0
Substitute Faculty	0	0	0	0	0
Counselors/SPARS	0	0	0	0	0
Librarian	0	0	0	0	0
TEMP Librarian	0	0	0	0	0
Extension/Summer Faculty	0	0	0	0	0
Coaches	0	0	0	0	0
Total of Academic Salaries	(0)	0	0	0	(0)
Executive Salaries	0	0	0	0	0
Management Salaries	177,283	0	0	0	177,283
Staff Salaries	41,184	0	0	0	41,184
	0	0	0	0	0
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
Total Salaries & Wages	218,467	0	0	0	218,467
Benefits	91,343	0	0	0	91,343
Total Salaries/Wages/Benefits	309,810	0	0	0	309,810
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	699	0	0	0	699
Misc Financials Expense	(201,588)	0	827,359	0	625,771
Rentals and Leases	909,734	0	0	0	909,734
Repairs and Maintenance	0	0	0	0	0
Postage and Freight	0	0	0	0	0
Printing	0	0	0	0	0
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	0	0	0	0	0
Workshop and Conference Fees	950	0	0	0	950
Special Training	0	0	0	0	0
Contractual Services	85,998	0	0	0	85,998
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	731,502	0	0	0	731,502
Other Expenses	(247,636)	0	0	0	(247,636)
Travel	1,101	0	0	0	1,101
Communications	1,321	0	0	0	1,321
Technology	0	0	0	0	0
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	8	0	0	0	8
Capital Outlay	0	0	0	0	0
Total Operating Expenses	1,282,091	0	827,359	0	2,109,450
Transfers Out	1,905,000	12,727	1,016,855	551	2,935,133
Total Expenditures & Transfers Out	3,496,901	12,727	1,844,214	551	5,354,393
Transfers In	551	2,569,251	2,314	0	2,572,116
Total	3,496,350	(2,556,524)	1,841,900	551	2,782,277

California State University, Northridge
Report of Financial Activity
Expenditures
Fiscal Year 2009 - 2010

Facilities Planning
Dept ID: FACIL_PLAN

As Of: June 30,2010	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	1,811,828	0	54,298	0	1,866,126
Staff Salaries	8,216,737	0	543,978	0	8,760,715
Student Assistant Salaries	164,810	0	54,271	0	219,081
Other Salaries and Wages	6,232	0	589	0	6,821
Work Study On Campus	0	0	4,384	0	4,384
Total Salaries & Wages	10,199,607	0	657,519	0	10,857,126
Benefits	4,872,641	0	293,822	0	5,166,463
Total Salaries/Wages/Benefits	15,072,249	0	951,341	0	16,023,590
OPERATING EXPENSES:					
Utilities	4,941,925	0	0	0	4,941,925
Supplies and Services	1,469,405	0	643,996	0	2,113,401
Misc Financials Expense	234,870	0	(7,475)	0	227,394
Rentals and Leases	10,125	0	25,727	0	35,852
Repairs and Maintenance	918,039	0	293,232	17,417	1,228,688
Postage and Freight	489,104	0	310,056	0	799,159
Printing	22,413	0	138,742	0	161,155
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	4,594,113	0	19,252	0	4,613,365
Non Library Subscriptions	476	0	0	0	476
Workshop and Conference Fees	4,985	0	2,250	0	7,235
Special Training	4,305	0	0	0	4,305
Contractual Services	977,046	0	2,094,408	0	3,071,453
State Pro Rata Charges	0	0	26,603	0	26,603
Serv Frm Other Funds Agencies	0	0	1,289	0	1,289
Other Expenses	65,364	0	252,944	0	318,309
Travel	19,377	0	0	0	19,377
Communications	25,135	0	2,840	0	27,975
Technology	54,530	0	13,064	0	67,594
Financial Aid	0	0	17,250	0	17,250
Library Acquisitions	2,343	0	0	0	2,343
Works of Art	0	0	0	0	0
Equipment	92,923	0	88,021	0	180,944
Capital Outlay	1,655,037	0	24,062,002	43,535,837	69,252,876
Total Operating Expenses	15,581,512	0	27,984,200	43,553,254	87,118,966
Transfers Out	0	0	39,446	299,722	339,168
Total Expenditures & Transfers Out	30,653,760	0	28,974,987	43,852,976	103,481,724
Transfers In	0	0	8,263,122	299,722	8,562,844
Total	30,653,760	0	20,711,865	43,553,254	94,918,880

California State University, Northridge
Report of Financial Activity
Expenditures
Fiscal Year 2009 - 2010

Physical Plant Management
Dept ID: PPM

As Of: June 30,2010	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	1,324,048	0	54,298	0	1,378,346
Staff Salaries	7,997,974	0	543,978	0	8,541,952
Student Assistant Salaries	164,810	0	54,271	0	219,081
Other Salaries and Wages	6,232	0	589	0	6,821
Work Study On Campus	0	0	4,384	0	4,384
Total Salaries & Wages	9,493,065	0	657,519	0	10,150,584
Benefits	4,593,004	0	293,822	0	4,886,826
Total Salaries/Wages/Benefits	14,086,069	0	951,341	0	15,037,410
OPERATING EXPENSES:					
Utilities	4,941,925	0	0	0	4,941,925
Supplies and Services	1,453,931	0	593,559	0	2,047,490
Misc Financials Expense	234,870	0	(7,475)	0	227,394
Rentals and Leases	10,125	0	25,727	0	35,852
Repairs and Maintenance	916,779	0	310,649	0	1,227,428
Postage and Freight	488,396	0	311,054	0	799,450
Printing	22,413	0	128,930	0	151,343
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	4,593,919	0	19,252	0	4,613,171
Non Library Subscriptions	394	0	0	0	394
Workshop and Conference Fees	4,560	0	2,250	0	6,810
Special Training	4,186	0	0	0	4,186
Contractual Services	977,046	0	2,094,128	0	3,071,173
State Pro Rata Charges	0	0	26,603	0	26,603
Serv Frm Other Funds Agencies	0	0	1,289	0	1,289
Other Expenses	63,635	0	252,944	0	316,580
Travel	16,855	0	0	0	16,855
Communications	17,843	0	2,372	0	20,215
Technology	29,944	0	13,064	0	43,008
Financial Aid	0	0	17,250	0	17,250
Library Acquisitions	2,343	0	0	0	2,343
Works of Art	0	0	0	0	0
Equipment	92,923	0	2,570	0	95,493
Capital Outlay	34,990	0	445,892	60,179	541,061
Total Operating Expenses	13,907,076	0	4,240,058	60,179	18,207,312
Transfers Out	0	0	9,131	0	9,131
Total Expenditures & Transfers Out	27,993,144	0	5,200,530	60,179	33,253,853
Transfers In	0	0	431	0	431
Total	27,993,144	0	5,200,099	60,179	33,253,422

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2009 - 2010

Finance and Accounting Svcs
 Dept ID: FINANCE_ACCT_SERV

As Of: June 30,2010	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	897,473	0	0	0	897,473
Staff Salaries	2,490,850	0	0	0	2,490,850
Student Assistant Salaries	38,983	0	0	0	38,983
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	2,189	0	2,189
Total Salaries & Wages	3,427,306	0	2,189	0	3,429,495
Benefits	1,429,283	0	0	0	1,429,283
Total Salaries/Wages/Benefits	4,856,589	0	2,189	0	4,858,778
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	30,493	0	57,099	0	87,592
Misc Financials Expense	98,226	0	(563)	0	97,663
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	9,544	0	0	0	9,544
Postage and Freight	2,705	0	0	0	2,705
Printing	24,962	0	0	0	24,962
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	1,174	0	0	0	1,174
Workshop and Conference Fees	4,644	0	0	0	4,644
Special Training	1,799	0	0	0	1,799
Contractual Services	183,487	0	379,230	0	562,717
State Pro Rata Charges	0	0	11,479	0	11,479
Serv Frm Other Funds Agencies	595	0	921,235	0	921,830
Other Expenses	26,210	0	2,380	0	28,589
Travel	11,548	0	(7,983)	0	3,565
Communications	8,825	0	44	0	8,869
Technology	50,730	0	0	0	50,730
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	6,148	10,000	0	0	16,148
Capital Outlay	0	0	0	0	0
Total Operating Expenses	461,088	10,000	1,362,920	0	1,834,008
Transfers Out	0	0	9,088,046	0	9,088,046
Total Expenditures & Transfers Out	5,317,677	10,000	10,453,155	0	15,780,832
Transfers In	0	0	56,100	0	56,100
Total	5,317,677	10,000	10,397,055	0	15,724,732

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2009 - 2010

Human Resources
 Dept ID: HUMAN_RESOURCES

As Of: June 30,2010	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	861,087	0	0	0	861,087
Staff Salaries	1,452,756	0	0	0	1,452,756
Student Assistant Salaries	11,836	0	0	0	11,836
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	13,463	0	13,463
Total Salaries & Wages	2,325,679	0	13,463	0	2,339,143
Benefits	980,619	0	0	0	980,619
Total Salaries/Wages/Benefits	3,306,298	0	13,463	0	3,319,761
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	93,943	0	0	0	93,943
Misc Financials Expense	1	0	0	0	1
Rentals and Leases	525	0	0	0	525
Repairs and Maintenance	1,376	0	0	0	1,376
Postage and Freight	980	0	0	0	980
Printing	15,505	0	0	0	15,505
Advertising and Promo Publ	10,190	0	0	0	10,190
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	4,656	0	0	0	4,656
Workshop and Conference Fees	0	0	0	0	0
Special Training	0	0	0	0	0
Contractual Services	21,149	0	0	0	21,149
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	1,075	0	0	0	1,075
Other Expenses	12,447	0	0	0	12,447
Travel	12,760	0	0	0	12,760
Communications	2,620	0	0	0	2,620
Technology	203	0	0	0	203
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Total Operating Expenses	177,430	0	0	0	177,430
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	3,483,728	0	13,463	0	3,497,191
Transfers In	0	0	0	0	0
Total	3,483,728	0	13,463	0	3,497,191

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2009 - 2010

Systems and Technology
 Dept ID: SYSTEMS_TECHNOLOGY

As Of: June 30,2010	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	0	0	0	0	0
Staff Salaries	277,982	0	0	0	277,982
Student Assistant Salaries	42,600	0	0	0	42,600
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
Total Salaries & Wages	320,582	0	0	0	320,582
Benefits	102,983	0	0	0	102,983
Total Salaries/Wages/Benefits	423,565	0	0	0	423,565
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	2,005	0	0	0	2,005
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Postage and Freight	0	0	0	0	0
Printing	5,510	0	0	0	5,510
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	0	0	0	0	0
Workshop and Conference Fees	0	0	0	0	0
Special Training	0	0	0	0	0
Contractual Services	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	0	0	0	0	0
Other Expenses	2,498	0	0	0	2,498
Travel	0	0	0	0	0
Communications	1,590	0	0	0	1,590
Technology	47,352	0	0	0	47,352
Financial Aid	0	0	133,123	0	133,123
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Total Operating Expenses	58,955	0	133,123	0	192,078
Transfers Out	0	0	169,989	0	169,989
Total Expenditures & Transfers Out	482,520	0	303,112	0	785,632
Transfers In	0	0	0	0	0
Total	482,520	0	303,112	0	785,632

California State University, Northridge
Report of Financial Activity
Expenditures
Fiscal Year 2009 - 2010

Public Safety
Dept ID: PUBLIC_SAFETY

As Of: June 30,2010	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	195,434	0	131,326	0	326,760
Staff Salaries	1,933,773	0	1,661,408	0	3,595,181
Student Assistant Salaries	22,924	0	95,009	0	117,933
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	10,687	0	10,687
Total Salaries & Wages	2,152,131	0	1,898,430	0	4,050,561
Benefits	848,955	0	881,575	0	1,730,530
Total Salaries/Wages/Benefits	3,001,086	0	2,780,005	0	5,781,091
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	54,082	0	439,014	0	493,096
Misc Financials Expense	0	0	57,653	0	57,653
Rentals and Leases	22,500	0	3,691	0	26,191
Repairs and Maintenance	33,584	0	96,584	0	130,168
Postage and Freight	17,205	0	8,000	0	25,205
Printing	13,581	0	11,470	0	25,051
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	2,817	0	2,817
Non Library Subscriptions	232	0	195	0	427
Workshop and Conference Fees	0	0	0	0	0
Special Training	4,000	0	2,559	0	6,559
Contractual Services	130	0	437,609	0	437,739
State Pro Rata Charges	0	0	187,879	0	187,879
Serv Frm Other Funds Agencies	0	0	1,732,080	0	1,732,080
Other Expenses	48,896	0	80,869	0	129,765
Travel	7,553	0	24,615	0	32,168
Communications	17,054	0	17,502	0	34,556
Technology	6,666	0	13,989	0	20,655
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	40,224	0	96,785	0	137,009
Capital Outlay	0	0	0	0	0
Total Operating Expenses	265,708	0	3,213,311	0	3,479,019
Transfers Out	0	0	1,987,080	0	1,987,080
Total Expenditures & Transfers Out	3,266,794	0	7,980,395	0	11,247,189
Transfers In	0	0	20,838	0	20,838
Total	3,266,794	0	7,959,556	0	11,226,351

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2009 - 2010

Internal Auditor
 Dept ID: INTERNAL_AUDITOR

As Of: June 30,2010	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	84,067	0	0	0	84,067
Staff Salaries	0	0	0	0	0
Student Assistant Salaries	6,901	0	0	0	6,901
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
Total Salaries & Wages	90,968	0	0	0	90,968
Benefits	34,894	0	0	0	34,894
Total Salaries/Wages/Benefits	125,862	0	0	0	125,862
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	0	0	0	0	0
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Postage and Freight	0	0	0	0	0
Printing	0	0	0	0	0
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	0	0	0	0	0
Workshop and Conference Fees	0	0	0	0	0
Special Training	0	0	0	0	0
Contractual Services	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	0	0	0	0	0
Other Expenses	0	0	0	0	0
Travel	0	0	0	0	0
Communications	595	0	0	0	595
Technology	0	0	0	0	0
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Total Operating Expenses	595	0	0	0	595
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	126,457	0	0	0	126,457
Transfers In	0	0	0	0	0
Total	126,457	0	0	0	126,457

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2009 - 2010

Athletics

Dept ID: ATHLETICS

As Of: June 30,2010

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Coaches	1,882,794	0	0	0	1,882,794
Total of Academic Salaries	1,882,794	0	0	0	1,882,794
Executive Salaries	0	0	0	0	0
Management Salaries	978,340	0	0	0	978,340
Staff Salaries	695,667	0	0	0	695,667
Student Assistant Salaries	111,120	0	0	0	111,120
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	128,997	0	128,997
Total Salaries & Wages	3,667,921	0	128,997	0	3,796,918
Benefits	1,314,512	0	0	0	1,314,512
Total Salaries/Wages/Benefits	4,982,433	0	128,997	0	5,111,429
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	106,936	0	134,913	0	241,849
Misc Financials Expense	6,573	0	(232)	0	6,340
Rentals and Leases	28,222	0	2,338	0	30,560
Repairs and Maintenance	88,618	0	9,226	0	97,844
Postage and Freight	1,017	0	5,099	0	6,116
Printing	15,322	0	24,534	0	39,855
Advertising and Promo Publ	0	0	875	0	875
Insurance and Litigation	1,166	0	240	0	1,406
Non Library Subscriptions	1,665	0	4,302	0	5,967
Workshop and Conference Fees	0	0	0	0	0
Special Training	0	0	0	0	0
Contractual Services	4,040	0	183,933	0	187,973
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	(1,673)	0	62,438	0	60,765
Other Expenses	16,238	0	336,405	0	352,643
Travel	17,433	0	808,794	0	826,227
Communications	5,813	0	34,475	0	40,288
Technology	21,741	0	13,263	0	35,004
Financial Aid	0	0	21,446	0	21,446
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	12,953	0	26,545	0	39,498
Capital Outlay	0	0	0	0	0
Total Operating Expenses	326,065	0	1,668,592	0	1,994,657
Transfers Out	1,600,000	0	698,835	0	2,298,835
Total Expenditures & Transfers Out	6,908,497	0	2,496,424	0	9,404,921
Transfers In	0	0	1,425,835	0	1,425,835
Total	6,908,497	0	1,070,589	0	7,979,086

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2009 - 2010

IT Information Technology
 Dept ID: IT_INFO_TECH

As Of: June 30,2010	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	1,135,441	0	0	0	1,135,441
Staff Salaries	5,601,598	0	31,000	0	5,632,598
Student Assistant Salaries	318,118	0	0	0	318,118
Other Salaries and Wages	924	0	0	0	924
Work Study On Campus	400	0	13,282	0	13,682
Total Salaries & Wages	7,056,481	0	44,282	0	7,100,764
Benefits	2,768,221	0	9,190	0	2,777,411
Total Salaries/Wages/Benefits	9,824,702	0	53,472	0	9,878,175
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	32,262	0	1,525	0	33,787
Misc Financials Expense	(80)	0	0	0	(80)
Rentals and Leases	19,779	0	0	0	19,779
Repairs and Maintenance	6,780	0	0	0	6,780
Postage and Freight	7,726	0	0	0	7,726
Printing	26,846	0	0	0	26,846
Advertising and Promo Publ	4,930	0	0	0	4,930
Insurance and Litigation	1,117	0	0	0	1,117
Non Library Subscriptions	27,046	0	0	0	27,046
Workshop and Conference Fees	12,202	0	0	0	12,202
Special Training	7,290	0	0	0	7,290
Contractual Services	296,507	0	8,045	0	304,552
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	440	0	0	0	440
Other Expenses	29,378	0	7,059	0	36,437
Travel	28,139	0	0	0	28,139
Communications	195,129	0	97,009	0	292,138
Technology	1,718,499	0	104,787	0	1,823,286
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	57,958	0	1,192	0	59,151
Capital Outlay	13,986	0	0	0	13,986
Total Operating Expenses	2,485,935	0	219,618	0	2,705,553
Transfers Out	0	0	1,006	0	1,006
Total Expenditures & Transfers Out	12,310,637	0	274,097	0	12,584,734
Transfers In	827	0	0	0	827
Total	12,309,810	0	274,097	0	12,583,907

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2009 - 2010

IT Vice President's Office
 Dept ID: IT_VPO

As Of: June 30,2010	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	263,234	0	0	0	263,234
Staff Salaries	47,915	0	0	0	47,915
Student Assistant Salaries	7,417	0	0	0	7,417
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
Total Salaries & Wages	318,567	0	0	0	318,567
Benefits	112,794	0	0	0	112,794
Total Salaries/Wages/Benefits	431,360	0	0	0	431,360
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	1,995	0	35	0	2,030
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Postage and Freight	0	0	0	0	0
Printing	150	0	0	0	150
Advertising and Promo Publ	300	0	0	0	300
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	3,017	0	0	0	3,017
Workshop and Conference Fees	1,320	0	0	0	1,320
Special Training	0	0	0	0	0
Contractual Services	53,250	0	0	0	53,250
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	631	0	0	0	631
Other Expenses	12,885	0	1	0	12,886
Travel	8,844	0	0	0	8,844
Communications	3,169	0	3,120	0	6,289
Technology	(10,515)	0	0	0	(10,515)
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	449	0	0	0	449
Capital Outlay	0	0	0	0	0
Total Operating Expenses	75,495	0	3,156	0	78,651
Transfers Out	0	0	936	0	936
Total Expenditures & Transfers Out	506,855	0	4,092	0	510,948
Transfers In	0	0	0	0	0
Total	506,855	0	4,092	0	510,948

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2009 - 2010

Finance & Admin Services
 Dept ID: IT_FIN_ADM_SVCS

As Of: June 30,2010	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	224,532	0	0	0	224,532
Staff Salaries	524,722	0	0	0	524,722
Student Assistant Salaries	26,494	0	0	0	26,494
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	7,599	0	7,599
Total Salaries & Wages	775,749	0	7,599	0	783,348
Benefits	318,730	0	0	0	318,730
Total Salaries/Wages/Benefits	1,094,479	0	7,599	0	1,102,078
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	5,951	0	0	0	5,951
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	45	0	0	0	45
Repairs and Maintenance	2,350	0	0	0	2,350
Postage and Freight	5,537	0	0	0	5,537
Printing	24,955	0	0	0	24,955
Advertising and Promo Publ	4,080	0	0	0	4,080
Insurance and Litigation	1,117	0	0	0	1,117
Non Library Subscriptions	22,317	0	0	0	22,317
Workshop and Conference Fees	3,790	0	0	0	3,790
Special Training	239	0	0	0	239
Contractual Services	56,300	0	0	0	56,300
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	(191)	0	0	0	(191)
Other Expenses	2,720	0	0	0	2,720
Travel	2,714	0	0	0	2,714
Communications	13,487	0	0	0	13,487
Technology	69,001	0	0	0	69,001
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	40,375	0	0	0	40,375
Capital Outlay	13,507	0	0	0	13,507
Total Operating Expenses	268,293	0	0	0	268,293
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	1,362,772	0	7,599	0	1,370,371
Transfers In	0	0	0	0	0
Total	1,362,772	0	7,599	0	1,370,371

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2009 - 2010

Academic Technology
 Dept ID: IT_ACAD_TECH

As Of: June 30,2010	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	120,719	0	0	0	120,719
Staff Salaries	308,604	0	0	0	308,604
Student Assistant Salaries	46,433	0	0	0	46,433
Other Salaries and Wages	924	0	0	0	924
Work Study On Campus	400	0	5,683	0	6,083
Total Salaries & Wages	477,079	0	5,683	0	482,763
Benefits	186,969	0	0	0	186,969
Total Salaries/Wages/Benefits	664,048	0	5,683	0	669,732
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	3,680	0	98	0	3,778
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	19,734	0	0	0	19,734
Repairs and Maintenance	925	0	0	0	925
Postage and Freight	4	0	0	0	4
Printing	0	0	0	0	0
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	155	0	0	0	155
Workshop and Conference Fees	2,229	0	0	0	2,229
Special Training	1,051	0	0	0	1,051
Contractual Services	16,780	0	0	0	16,780
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	0	0	0	0	0
Other Expenses	5,000	0	37	0	5,037
Travel	1,897	0	0	0	1,897
Communications	5,128	0	0	0	5,128
Technology	37,701	0	0	0	37,701
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	8,238	0	1,192	0	9,431
Capital Outlay	0	0	0	0	0
Total Operating Expenses	102,523	0	1,327	0	103,850
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	766,571	0	7,010	0	773,582
Transfers In	0	0	0	0	0
Total	766,571	0	7,010	0	773,582

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2009 - 2010

Infrastructure Services
 Dept ID: IT_INFRASTRUCTURE_SV

As Of: June 30,2010	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	189,109	0	0	0	189,109
Staff Salaries	1,857,573	0	31,000	0	1,888,573
Student Assistant Salaries	60,007	0	0	0	60,007
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
Total Salaries & Wages	2,106,688	0	31,000	0	2,137,688
Benefits	927,203	0	9,190	0	936,393
Total Salaries/Wages/Benefits	3,033,891	0	40,190	0	3,074,081
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	14,160	0	1	0	14,161
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	3,505	0	0	0	3,505
Postage and Freight	2,189	0	0	0	2,189
Printing	37	0	0	0	37
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	400	0	0	0	400
Workshop and Conference Fees	1,605	0	0	0	1,605
Special Training	3,751	0	0	0	3,751
Contractual Services	116,831	0	8,045	0	124,876
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	0	0	0	0	0
Other Expenses	3,951	0	6,796	0	10,747
Travel	8,298	0	0	0	8,298
Communications	159,032	0	93,889	0	252,921
Technology	918,963	0	98,205	0	1,017,168
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	7,580	0	0	0	7,580
Capital Outlay	479	0	0	0	479
Total Operating Expenses	1,240,781	0	206,936	0	1,447,718
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	4,274,672	0	247,126	0	4,521,799
Transfers In	827	0	0	0	827
Total	4,273,845	0	247,126	0	4,520,972

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2009 - 2010

Project Mgmt Office
 Dept ID: IT_PROJ_MGMT

As Of: June 30,2010	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	337,846	0	0	0	337,846
Staff Salaries	1,983,176	0	0	0	1,983,176
Student Assistant Salaries	53,664	0	0	0	53,664
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
Total Salaries & Wages	2,374,687	0	0	0	2,374,687
Benefits	814,618	0	0	0	814,618
Total Salaries/Wages/Benefits	3,189,304	0	0	0	3,189,304
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	199	0	0	0	199
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Postage and Freight	0	0	0	0	0
Printing	111	0	0	0	111
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	655	0	0	0	655
Workshop and Conference Fees	2,860	0	0	0	2,860
Special Training	2,249	0	0	0	2,249
Contractual Services	53,345	0	0	0	53,345
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	0	0	0	0	0
Other Expenses	4,003	0	0	0	4,003
Travel	6,178	0	0	0	6,178
Communications	10,450	0	0	0	10,450
Technology	621,693	0	0	0	621,693
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Total Operating Expenses	701,744	0	0	0	701,744
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	3,891,049	0	0	0	3,891,049
Transfers In	0	0	0	0	0
Total	3,891,049	0	0	0	3,891,049

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2009 - 2010

User Support Services
 Dept ID: IT_USER_SUPPT_SVCS

As Of: June 30,2010	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	0	0	0	0	0
Staff Salaries	879,608	0	0	0	879,608
Student Assistant Salaries	124,104	0	0	0	124,104
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
Total Salaries & Wages	1,003,712	0	0	0	1,003,712
Benefits	407,908	0	0	0	407,908
Total Salaries/Wages/Benefits	1,411,619	0	0	0	1,411,619
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	6,277	0	1,391	0	7,668
Misc Financials Expense	(80)	0	0	0	(80)
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Postage and Freight	(4)	0	0	0	(4)
Printing	1,593	0	0	0	1,593
Advertising and Promo Publ	550	0	0	0	550
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	502	0	0	0	502
Workshop and Conference Fees	398	0	0	0	398
Special Training	0	0	0	0	0
Contractual Services	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	0	0	0	0	0
Other Expenses	819	0	225	0	1,044
Travel	208	0	0	0	208
Communications	3,862	0	0	0	3,862
Technology	81,657	0	6,582	0	88,239
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	1,316	0	0	0	1,316
Capital Outlay	0	0	0	0	0
Total Operating Expenses	97,098	0	8,199	0	105,296
Transfers Out	0	0	70	0	70
Total Expenditures & Transfers Out	1,508,717	0	8,269	0	1,516,986
Transfers In	0	0	0	0	0
Total	1,508,717	0	8,269	0	1,516,986

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2009 - 2010

VP University Advancement
 Dept ID: VP_UNIV_ADV

As Of: June 30,2010	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	2,241,130	0	0	0	2,241,130
Staff Salaries	1,169,237	0	0	0	1,169,237
Student Assistant Salaries	86,799	0	0	0	86,799
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
Total Salaries & Wages	3,497,165	0	0	0	3,497,165
Benefits	1,335,622	0	0	0	1,335,622
Total Salaries/Wages/Benefits	4,832,788	0	0	0	4,832,788
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	85,676	0	0	0	85,676
Misc Financials Expense	14	0	0	0	14
Rentals and Leases	16,210	0	0	0	16,210
Repairs and Maintenance	6,828	0	0	0	6,828
Postage and Freight	48,700	0	0	0	48,700
Printing	226,228	0	0	0	226,228
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	291	0	0	0	291
Non Library Subscriptions	8,817	0	0	0	8,817
Workshop and Conference Fees	803	0	0	0	803
Special Training	0	0	0	0	0
Contractual Services	193,425	0	0	0	193,425
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	1,506	0	0	0	1,506
Other Expenses	10,665	0	0	0	10,665
Travel	11,225	0	0	0	11,225
Communications	12,495	0	0	0	12,495
Technology	54,253	0	0	0	54,253
Financial Aid	0	0	0	0	0
Library Acquisitions	169	0	0	0	169
Works of Art	0	0	0	0	0
Equipment	18,097	0	0	0	18,097
Capital Outlay	0	0	0	0	0
Total Operating Expenses	695,402	0	0	0	695,402
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	5,528,189	0	0	0	5,528,189
Transfers In	0	0	0	0	0
Total	5,528,189	0	0	0	5,528,189

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2009 - 2010

University Advancement
 Dept ID: UNIV_ADV

As Of: June 30,2010	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	437,600	0	0	0	437,600
Staff Salaries	508,111	0	0	0	508,111
Student Assistant Salaries	12,507	0	0	0	12,507
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
Total Salaries & Wages	958,218	0	0	0	958,218
Benefits	394,172	0	0	0	394,172
Total Salaries/Wages/Benefits	1,352,390	0	0	0	1,352,390
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	11,045	0	0	0	11,045
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	3,959	0	0	0	3,959
Postage and Freight	7,341	0	0	0	7,341
Printing	40,061	0	0	0	40,061
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	291	0	0	0	291
Non Library Subscriptions	7,300	0	0	0	7,300
Workshop and Conference Fees	468	0	0	0	468
Special Training	0	0	0	0	0
Contractual Services	85,046	0	0	0	85,046
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	631	0	0	0	631
Other Expenses	8,870	0	0	0	8,870
Travel	2,065	0	0	0	2,065
Communications	4,109	0	0	0	4,109
Technology	50,006	0	0	0	50,006
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	3,036	0	0	0	3,036
Capital Outlay	0	0	0	0	0
Total Operating Expenses	224,229	0	0	0	224,229
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	1,576,619	0	0	0	1,576,619
Transfers In	0	0	0	0	0
Total	1,576,619	0	0	0	1,576,619

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2009 - 2010

University Development
 Dept ID: UNIV_DEVELOP

As Of: June 30,2010	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	1,243,887	0	0	0	1,243,887
Staff Salaries	167,190	0	0	0	167,190
Student Assistant Salaries	8,433	0	0	0	8,433
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
Total Salaries & Wages	1,419,510	0	0	0	1,419,510
Benefits	514,026	0	0	0	514,026
Total Salaries/Wages/Benefits	1,933,536	0	0	0	1,933,536
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	61,251	0	0	0	61,251
Misc Financials Expense	4	0	0	0	4
Rentals and Leases	16,210	0	0	0	16,210
Repairs and Maintenance	180	0	0	0	180
Postage and Freight	37,718	0	0	0	37,718
Printing	55,071	0	0	0	55,071
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	35	0	0	0	35
Workshop and Conference Fees	185	0	0	0	185
Special Training	0	0	0	0	0
Contractual Services	59,141	0	0	0	59,141
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	500	0	0	0	500
Other Expenses	325	0	0	0	325
Travel	2,325	0	0	0	2,325
Communications	5,212	0	0	0	5,212
Technology	3,816	0	0	0	3,816
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	511	0	0	0	511
Capital Outlay	0	0	0	0	0
Total Operating Expenses	242,484	0	0	0	242,484
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	2,176,020	0	0	0	2,176,020
Transfers In	0	0	0	0	0
Total	2,176,020	0	0	0	2,176,020

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2009 - 2010

Alumni Relations - 8385
 Dept ID: ALUMNI_REL

As Of: June 30,2010	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	166,554	0	0	0	166,554
Staff Salaries	98,815	0	0	0	98,815
Student Assistant Salaries	25,589	0	0	0	25,589
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
Total Salaries & Wages	290,958	0	0	0	290,958
Benefits	106,445	0	0	0	106,445
Total Salaries/Wages/Benefits	397,403	0	0	0	397,403
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	0	0	0	0	0
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Postage and Freight	0	0	0	0	0
Printing	0	0	0	0	0
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	0	0	0	0	0
Workshop and Conference Fees	0	0	0	0	0
Special Training	0	0	0	0	0
Contractual Services	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	0	0	0	0	0
Other Expenses	0	0	0	0	0
Travel	0	0	0	0	0
Communications	662	0	0	0	662
Technology	0	0	0	0	0
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	2,529	0	0	0	2,529
Capital Outlay	0	0	0	0	0
Total Operating Expenses	3,191	0	0	0	3,191
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	400,594	0	0	0	400,594
Transfers In	0	0	0	0	0
Total	400,594	0	0	0	400,594

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2009 - 2010

Publ Rel & Strategic Comm-8242
 Dept ID: PUBLIC_RELS

As Of: June 30,2010	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	393,089	0	0	0	393,089
Staff Salaries	395,121	0	0	0	395,121
Student Assistant Salaries	40,270	0	0	0	40,270
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
Total Salaries & Wages	828,480	0	0	0	828,480
Benefits	320,979	0	0	0	320,979
Total Salaries/Wages/Benefits	1,149,459	0	0	0	1,149,459
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	13,380	0	0	0	13,380
Misc Financials Expense	10	0	0	0	10
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	2,689	0	0	0	2,689
Postage and Freight	3,641	0	0	0	3,641
Printing	131,096	0	0	0	131,096
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	1,483	0	0	0	1,483
Workshop and Conference Fees	150	0	0	0	150
Special Training	0	0	0	0	0
Contractual Services	49,237	0	0	0	49,237
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	375	0	0	0	375
Other Expenses	1,470	0	0	0	1,470
Travel	6,835	0	0	0	6,835
Communications	2,512	0	0	0	2,512
Technology	430	0	0	0	430
Financial Aid	0	0	0	0	0
Library Acquisitions	169	0	0	0	169
Works of Art	0	0	0	0	0
Equipment	12,021	0	0	0	12,021
Capital Outlay	0	0	0	0	0
Total Operating Expenses	225,498	0	0	0	225,498
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	1,374,957	0	0	0	1,374,957
Transfers In	0	0	0	0	0
Total	1,374,957	0	0	0	1,374,957

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2009 - 2010

President's Admin Unit
 Dept ID: PRESIDENTS_ADMN_UNIT

As Of: June 30,2010	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	279,769	0	0	0	279,769
Management Salaries	203,011	0	136,154	0	339,164
Staff Salaries	208,496	0	0	0	208,496
Student Assistant Salaries	13,341	0	0	0	13,341
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	3,682	0	3,682
Total Salaries & Wages	704,616	0	139,836	0	844,453
Benefits	240,770	0	53,745	0	294,516
Total Salaries/Wages/Benefits	945,387	0	193,581	0	1,138,968
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	11,666	0	0	0	11,666
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	8,683	0	0	0	8,683
Postage and Freight	0	0	0	0	0
Printing	248	0	0	0	248
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	97	0	0	0	97
Non Library Subscriptions	0	0	0	0	0
Workshop and Conference Fees	0	0	0	0	0
Special Training	0	0	0	0	0
Contractual Services	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	101	0	0	0	101
Other Expenses	88,180	0	0	0	88,180
Travel	27,400	0	0	0	27,400
Communications	6,634	0	1,721	0	8,355
Technology	0	0	0	0	0
Financial Aid	0	0	0	0	0
Library Acquisitions	324	0	0	0	324
Works of Art	0	0	0	0	0
Equipment	22	0	0	0	22
Capital Outlay	0	0	0	0	0
Total Operating Expenses	143,355	0	1,721	0	145,076
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	1,088,742	0	195,302	0	1,284,045
Transfers In	0	0	0	0	0
Total	1,088,742	0	195,302	0	1,284,045

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2009 - 2010

President's Office
 Dept ID: PRESIDENT_OFFICE

As Of: June 30,2010	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	279,769	0	0	0	279,769
Management Salaries	203,011	0	0	0	203,011
Staff Salaries	208,496	0	0	0	208,496
Student Assistant Salaries	13,341	0	0	0	13,341
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	3,682	0	3,682
Total Salaries & Wages	704,616	0	3,682	0	708,299
Benefits	240,770	0	0	0	240,770
Total Salaries/Wages/Benefits	945,387	0	3,682	0	949,069
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	11,666	0	0	0	11,666
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	8,683	0	0	0	8,683
Postage and Freight	0	0	0	0	0
Printing	248	0	0	0	248
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	97	0	0	0	97
Non Library Subscriptions	0	0	0	0	0
Workshop and Conference Fees	0	0	0	0	0
Special Training	0	0	0	0	0
Contractual Services	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	101	0	0	0	101
Other Expenses	88,180	0	0	0	88,180
Travel	27,400	0	0	0	27,400
Communications	6,634	0	0	0	6,634
Technology	0	0	0	0	0
Financial Aid	0	0	0	0	0
Library Acquisitions	324	0	0	0	324
Works of Art	0	0	0	0	0
Equipment	22	0	0	0	22
Capital Outlay	0	0	0	0	0
Total Operating Expenses	143,355	0	0	0	143,355
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	1,088,742	0	3,682	0	1,092,425
Transfers In	0	0	0	0	0
Total	1,088,742	0	3,682	0	1,092,425

California State University, Northridge
 Report of Financial Activity
 Expenditures
 Fiscal Year 2009 - 2010

University Corp - TF 436
 Dept ID: UNIVERSITY_CORP

As Of: June 30,2010	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
SALARIES & WAGES:					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	0	0	136,154	0	136,154
Staff Salaries	0	0	0	0	0
	0	0	0	0	0
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
Total Salaries & Wages	0	0	136,154	0	136,154
Benefits	0	0	53,745	0	53,745
Total Salaries/Wages/Benefits	0	0	189,899	0	189,899
OPERATING EXPENSES:					
Utilities	0	0	0	0	0
Supplies and Services	0	0	0	0	0
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Postage and Freight	0	0	0	0	0
Printing	0	0	0	0	0
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	0	0	0	0	0
Workshop and Conference Fees	0	0	0	0	0
Special Training	0	0	0	0	0
Contractual Services	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	0	0	0	0	0
Other Expenses	0	0	0	0	0
Travel	0	0	0	0	0
Communications	0	0	1,721	0	1,721
Technology	0	0	0	0	0
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Total Operating Expenses	0	0	1,721	0	1,721
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	0	0	191,620	0	191,620
Transfers In	0	0	0	0	0
Total	0	0	191,620	0	191,620

California State University, Northridge
Report of Financial Activity
Expenditures
Fiscal Year 2009 - 2010

ENTERPRISE FUNDS

As Of: June 30,2010	EXTENDED LEARNING	HOUSING	PARKING	HEALTH FACILITIES	TOTAL
SALARIES & WAGES:					
Teaching Associates	963	0	0	0	963
Extension/Summer Faculty	2,585,014	0	0	0	2,585,014
Total of Academic Salaries	2,585,977	0	0	0	2,585,977
Executive Salaries	0	0	0	0	0
Management Salaries	496,294	334,208	126,854	0	957,357
Staff Salaries	2,811,859	2,497,685	1,607,747	0	6,917,291
Student Assistant Salaries	243,835	284,936	0	0	528,771
Other Salaries and Wages	1,128	0	0	0	1,128
Work Study On Campus	0	0	0	0	0
Total Salaries & Wages	6,139,093	3,116,829	1,734,601	0	10,990,523
Benefits	1,178,869	1,333,444	845,397	0	3,357,709
Total Salaries/Wages/Benefits	7,317,962	4,450,272	2,579,999	0	14,348,233
OPERATING EXPENSES:					
Utilities	0	1,376,552	0	0	1,376,552
Supplies and Services	156,182	1,381,779	402,780	39,354	1,980,095
Misc Financials Expense	247,867	(7,528)	57,495	0	297,834
Rentals and Leases	558,279	26,247	0	9,936	594,462
Repairs and Maintenance	1,902	590,023	74,883	145	666,953
Postage and Freight	109,273	4,218	8,000	0	121,491
Printing	82,111	24,447	11,299	0	117,858
Advertising and Promo Publ	309,434	34,228	0	0	343,662
Insurance and Litigation	0	1,943	1,263	0	3,206
Non Library Subscriptions	9,171	0	0	0	9,171
Workshop and Conference Fees	136,295	0	0	0	136,295
Special Training	0	2,899	2,559	0	5,458
Contractual Services	268,682	481,650	257,839	0	1,008,171
State Pro Rata Charges	386,536	248,713	180,669	9,957	825,875
Serv Frm Other Funds Agencies	949,571	2,718,938	1,732,080	275,154	5,675,743
Other Expenses	72,322	44,611	52,066	44,257	213,255
Travel	74,415	12,821	402	0	87,638
Communications	39,778	43,617	12,400	0	95,795
Technology	153,872	43,078	12,438	284,563	493,951
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	2,925	311,241	95,392	78,954	488,513
Capital Outlay	0	201,775	943,526	0	1,145,301
Total Operating Expenses	3,558,615	7,541,252	3,845,091	742,320	15,687,279
Transfers Out	3,406,890	9,033,328	1,987,080	350,749	14,778,047
Total Expenditures & Transfers Out	14,283,466	21,024,853	8,412,170	1,093,070	44,813,558
Transfers In	62,192	4,180,049	7,838	351,781	4,601,861
Total	14,221,274	16,844,804	8,404,331	741,289	40,211,698

California State University, Northridge

CERF - 441 - TF CERF Ext Ed Type F

Balance Sheet - Management Report
As of: June 30, 2010

Report ID: NR_ENTBS
Scope ID: NR_EXTLEAR

	Year End Prior Year	Month End Prior Year	Month End Current Year	Variance	
				\$	%
Assets					
General Cash	85,411	85,411	75,872	(9,540)	-11.17%
Cash with State Controller	2	2	453,981	453,978	18994905.02%
Total Cash	85,414	85,414	529,852	444,439	520.34%
Accounts Receivable	2,941,078	2,941,078	5,489,624	2,548,546	86.65%
Allowance for Doubtful Accounts	(334,168)	(334,168)	(527,898)	(193,730)	-57.97%
Net Accounts Receivable	2,606,909	2,606,909	4,961,726	2,354,816	90.33%
Due from General Funds	0	0	0	0	N/A
Due from Other Accts., Subfund	0	0	0	0	N/A
Total Due from Other Funds	0	0	0	0	N/A
Investments	3,342,149	3,342,149	12,465,924	9,123,776	272.99%
Misc.	0	0	0	0	N/A
Total Assets	6,034,472	6,034,472	17,957,502	11,923,031	197.58%
Liabilities & Fund Balance					
Accounts Payable	578,970	578,970	566,357	(12,614)	-2.18%
Payroll Accrual	0	0	0	0	N/A
Deposits & Other Liabilities	5,006,716	5,006,716	15,764,895	10,758,179	214.87%
Due to Oth Appro. Accts, SubFnd	0	0	0	0	N/A
Total Liabilities	5,585,686	5,585,686	16,331,251	10,745,565	192.38%
Fund Balance					
Beginning Fund Balance	(635,492)	(635,492)	448,785	1,084,277	170.62%
Change in Fund Balance	1,084,277	1,084,277	1,177,466	93,189	8.59%
Ending Fund Balance	448,785	448,785	1,626,251	1,177,466	262.37%
Total Liabilities & Fund Balance	6,034,472	6,034,472	17,957,502	11,923,031	197.58%

California State University, Northridge

CERF - 441 - TF CERF Ext Ed Type F

Statement of Changes in Fund Balances

As Of: June 30, 2010

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	0	487,380	0	141,986	(345,394)	-70.87%
EXL - Special Session Contract	0	9,940	0	8,970	(970)	-9.76%
EXL - Special Session Degree	3,105	6,141,180	(1,870)	7,819,460	1,678,280	27.33%
ExL - Intersession	0	539,654	0	736,035	196,382	36.39%
ExL - Spec Sess Arranged\Other	0	0	0	35,510	35,510	N/A
ExL - Extension Contract	3,015	10,465	0	13,755	3,290	31.44%
ExL - Open University	0	1,679,351	(690)	1,788,004	108,653	6.47%
ExL - CEU Certificate	0	146,575	(150)	205,286	58,711	40.06%
ExL - CEU Contracts	181,417	1,312,162	0	0	(1,312,162)	-100.00%
ExL - Other Non Credit Courses	(913)	2,895,520	(10,074)	3,297,303	401,783	13.88%
ExL - Other non Credit Cntrcts	0	90,355	1,040	1,473	(88,882)	-98.37%
ExL - Special Session Certs	1,755	848,325	(5,775)	1,125,555	277,230	32.68%
EXL Extension Provision	(67,010)	44,018	(235,762)	(280,469)	(324,487)	-737.16%
ExL - Other Income	(6,814)	131,264	48,524	170,105	38,841	29.59%
Interest from SMIF	0	5,780	0	1,438	(4,343)	-75.12%
External Investment Income	12,253	65,279	27,372	57,063	(8,216)	-12.59%
Reimbursement- Main Cmp	0	0	0	71,274	71,274	N/A
Prior Year Revenue Adjustment	0	(480)	0	0	480	100.00%
Revenues	126,807	14,406,768	(177,385)	15,192,748	785,981	5.46%
Teaching Associates	0	0	0	963	963	N/A
Extension/Summer Faculty	431,159	2,214,769	404,700	2,585,014	370,245	16.72%
Support Staff Salaries	57,991	820,583	64,268	496,294	(324,289)	-39.52%
Support Staff Salaries	201,122	2,555,228	190,064	2,241,870	(313,358)	-12.26%
TEMP Support Staff Salaries	0	0	3,147	15,066	15,066	N/A
Overtime	962	6,098	366	6,308	211	3.45%
Special Consultants(Extra Pay)	136,632	668,638	90,842	548,615	(120,023)	-17.95%
Student Assistant	21,229	307,187	21,301	243,835	(63,352)	-20.62%
Industrial Disab-Sick Leave	0	0	157	1,128	1,128	N/A
Salaries	849,095	6,572,502	774,845	6,139,093	(433,409)	-6.59%
Benefits	117,650	1,400,096	104,384	1,178,869	(221,227)	-15.80%
Operating Expenses	559,858	3,771,903	732,127	3,352,623	(419,279)	-11.12%
Total Expenditures	1,526,603	11,744,500	1,611,356	10,670,585	(1,073,915)	-9.14%
Net Revenue	(1,399,796)	2,662,267	(1,788,740)	4,522,163	1,859,896	69.86%
Transfers In and Out	(174,631)	(1,577,991)	(2,343,823)	(3,344,697)	(1,766,707)	-111.96%
Change in Fund Balance	(1,574,427)	1,084,277	(4,132,563)	1,177,466	93,189	8.59%

California State University, Northridge

CERF_CONSTR - Cont Ed Construction Funds

Balance Sheet - Management Report
As of: June 30, 2010

Report ID: NR_ENTBS
Scope ID: NR_EXTLEAR

	Year End Prior Year	Month End Prior Year	Month End Current Year	Variance	
				\$	%
Assets					
General Cash	35	35	0	(35)	-100.00%
Cash with State Controller	0	0	0	0	N/A
Total Cash	35	35	0	(35)	-100.00%
Accounts Receivable	0	0	0	0	N/A
Allowance for Doubtful Accounts	0	0	0	0	N/A
Net Accounts Receivable	0	0	0	0	N/A
Due from General Funds	0	0	0	0	N/A
Due from Other Accts., Subfund	0	0	0	0	N/A
Total Due from Other Funds	0	0	0	0	N/A
Investments	261,389	261,389	263,355	1,965	0.75%
Misc.	0	0	0	0	N/A
Total Assets	261,424	261,424	263,355	1,931	0.74%
Liabilities & Fund Balance					
Accounts Payable	0	0	0	0	N/A
Payroll Accrual	0	0	0	0	N/A
Deposits & Other Liabilities	0	0	0	0	N/A
Due to Oth Appro. Accts, SubFnd	0	0	0	0	N/A
Total Liabilities	0	0	0	0	N/A
Fund Balance					
Beginning Fund Balance	255,590	255,590	261,424	5,834	2.28%
Change in Fund Balance	5,834	5,834	1,931	(3,903)	-66.90%
Ending Fund Balance	261,424	261,424	263,355	1,931	0.74%
Total Liabilities & Fund Balance	261,424	261,424	263,355	1,931	0.74%

California State University, Northridge

CERF_CONSTR - Cont Ed Construction Funds

Statement of Changes in Fund Balances

As Of: June 30, 2010

Report ID: NR_ENTIS
Scope ID: NR_EXTLER

	Month End Prior Year	YTD Prior Year	Month End Current Year	YTD Current Year	YTD Variance	
					\$	%
External Investment Income	870	5,834	280	1,931	(3,903)	-66.90%
Revenues	870	5,834	280	1,931	(3,903)	-66.90%
Total Salaries					0	N/A
Total Benefits					0	N/A
Operating Expenses	0	0	0	0	0	N/A
Total Expenditures	0	0	0	0	0	N/A
Net Revenue	870	5,834	280	1,931	(3,903)	-66.90%
Transfers In and Out	0	0	0	0	0	N/A
Change in Fund Balance	870	5,834	280	1,931	(3,903)	-66.90%

California State University, Northridge

CERF_DBMER - Cont Ed Bldg Maint and Equip

Balance Sheet - Management Report
As of: June 30, 2010

Report ID: NR_ENTBS
Scope ID: NR_EXTLEAR

	Year End Prior Year	Month End Prior Year	Month End Current Year	Variance	
				\$	%
Assets					
General Cash	0	0	0	0	N/A
Cash with State Controller	0	0	0	0	N/A
Total Cash	0	0	0	0	N/A
Accounts Receivable	0	0	0	0	N/A
Allowance for Doubtful Accounts	0	0	0	0	N/A
Net Accounts Receivable	0	0	0	0	N/A
Due from General Funds	0	0	0	0	N/A
Due from Other Accts., Subfund	0	0	0	0	N/A
Total Due from Other Funds	0	0	0	0	N/A
Investments	64,467	64,467	64,943	476	0.74%
Misc.	0	0	0	0	N/A
Total Assets	64,467	64,467	64,943	476	0.74%
Liabilities & Fund Balance					
Accounts Payable	0	0	0	0	N/A
Payroll Accrual	0	0	0	0	N/A
Deposits & Other Liabilities	0	0	0	0	N/A
Due to Oth Appro. Accts, SubFnd	0	0	0	0	N/A
Total Liabilities	0	0	0	0	N/A
Fund Balance					
Beginning Fund Balance	63,040	63,040	64,467	1,427	2.26%
Change in Fund Balance	1,427	1,427	476	(950)	-66.62%
Ending Fund Balance	64,467	64,467	64,943	476	0.74%
Total Liabilities & Fund Balance	64,467	64,467	64,943	476	0.74%

California State University, Northridge

CERF_DBMER - Cont Ed Bldg Maint and Equip

Statement of Changes in Fund Balances

As Of: June 30, 2010

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	215	1,427	69	476	(950)	-66.62%
Revenues	215	1,427	69	476	(950)	-66.62%
Total Salaries					0	N/A
Total Benefits					0	N/A
Total Operating Expenses					0	N/A
Total Expenditures	0	0	0	0	0	N/A
Net Revenue	215	1,427	69	476	(950)	-66.62%
Transfers In/Out					0	N/A
Change in Fund Balance	215	1,427	69	476	(950)	-66.62%

California State University, Northridge

AUX_ENT_EXTD_LRNING - Extended Learning

Balance Sheet - Management Report
As of: June 30, 2010

Report ID: NR_ENTBS
Scope ID: NR_EXTLEAR

	Year End Prior Year	Month End Prior Year	Month End Current Year	Variance	
				\$	%
Assets					
General Cash	85,446	85,446	75,872	(9,574)	-11.21%
Cash with State Controller	2	2	453,981	453,978	18994905.02%
Total Cash	85,448	85,448	529,852	444,404	520.09%
Accounts Receivable	2,941,078	2,941,078	5,489,624	2,548,546	86.65%
Allowance for Doubtful Accounts	(334,168)	(334,168)	(527,898)	(193,730)	-57.97%
Net Accounts Receivable	2,606,909	2,606,909	4,961,726	2,354,816	90.33%
Due from General Funds	0	0	0	0	N/A
Due from Other Accts., Subfund	0	0	0	0	N/A
Total Due from Other Funds	0	0	0	0	N/A
Investments	3,668,005	3,668,005	12,794,222	9,126,218	248.81%
Misc.	0	0	0	0	N/A
Total Assets	6,360,362	6,360,362	18,285,800	11,925,438	187.50%
Liabilities & Fund Balance					
Accounts Payable	578,970	578,970	566,357	(12,614)	-2.18%
Payroll Accrual	0	0	0	0	N/A
Deposits & Other Liabilities	5,006,716	5,006,716	15,764,895	10,758,179	214.87%
Due to Oth Appro. Accts, SubFnd	0	0	0	0	N/A
Total Liabilities	5,585,686	5,585,686	16,331,251	10,745,565	192.38%
Fund Balance					
Beginning Fund Balance	(316,861)	(316,861)	774,676	1,091,537	344.48%
Change in Fund Balance	1,091,537	1,091,537	1,179,873	88,336	8.09%
Ending Fund Balance	774,676	774,676	1,954,549	1,179,873	152.31%
Total Liabilities & Fund Balance	6,360,362	6,360,362	18,285,800	11,925,438	187.50%

California State University, Northridge

AUX_ENT_EXTD_LRNING - Extended Learning

Statement of Changes in Fund Balances

As Of: June 30, 2010

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	0	487,380	0	141,986	(345,394)	-70.87%
EXL - Special Session Contract	0	9,940	0	8,970	(970)	-9.76%
EXL - Special Session Degree	3,105	6,141,180	(1,870)	7,819,460	1,678,280	27.33%
ExL - Intersession	0	539,654	0	736,035	196,382	36.39%
ExL - Spec Sess Arranged\Other	0	0	0	35,510	35,510	N/A
ExL - Extension Contract	3,015	10,465	0	13,755	3,290	31.44%
ExL - Open University	0	1,679,351	(690)	1,788,004	108,653	6.47%
ExL - CEU Certificate	0	146,575	(150)	205,286	58,711	40.06%
ExL - CEU Contracts	181,417	1,312,162	0	0	(1,312,162)	-100.00%
ExL - Other Non Credit Courses	(913)	2,895,520	(10,074)	3,297,303	401,783	13.88%
ExL - Other non Credit Cntrcts	0	90,355	1,040	1,473	(88,882)	-98.37%
ExL - Special Session Certs	1,755	848,325	(5,775)	1,125,555	277,230	32.68%
EXL Extension Provision	(67,010)	44,018	(235,762)	(280,469)	(324,487)	-737.16%
ExL - Other Income	(6,814)	131,264	48,524	170,105	38,841	29.59%
Interest from SMIF	0	5,780	0	1,438	(4,343)	-75.12%
External Investment Income	13,338	72,540	27,721	59,471	(13,069)	-18.02%
Reimbursement- Main Cmp	0	0	0	71,274	71,274	N/A
Prior Year Revenue Adjustment	0	(480)	0	0	480	100.00%
Revenues	127,892	14,414,028	(177,036)	15,195,155	781,127	5.42%
Teaching Associates	0	0	0	963	963	N/A
Extension/Summer Faculty	431,159	2,214,769	404,700	2,585,014	370,245	16.72%
Support Staff Salaries	57,991	820,583	64,268	496,294	(324,289)	-39.52%
Support Staff Salaries	201,122	2,555,228	190,064	2,241,870	(313,358)	-12.26%
TEMP Support Staff Salaries	0	0	3,147	15,066	15,066	N/A
Overtime	962	6,098	366	6,308	211	3.45%
Special Consultants(Extra Pay)	136,632	668,638	90,842	548,615	(120,023)	-17.95%
Student Assistant	21,229	307,187	21,301	243,835	(63,352)	-20.62%
Industrial Disab-Sick Leave	0	0	157	1,128	1,128	N/A
Salaries	849,095	6,572,502	774,845	6,139,093	(433,409)	-6.59%
Benefits	117,650	1,400,096	104,384	1,178,869	(221,227)	-15.80%
Operating Expenses	559,858	3,771,903	732,127	3,352,623	(419,279)	-11.12%
Total Expenditures	1,526,603	11,744,500	1,611,356	10,670,585	(1,073,915)	-9.14%
Net Revenue	(1,398,711)	2,669,528	(1,788,392)	4,524,570	1,855,043	69.49%
Transfers In and Out	(174,631)	(1,577,991)	(2,343,823)	(3,344,697)	(1,766,707)	-111.96%
Change in Fund Balance	(1,573,342)	1,091,537	(4,132,215)	1,179,873	88,336	8.09%

California State University, Northridge

HOUSING_OPERATIONS - Housing Operations

Balance Sheet - Management Report
As of: June 30, 2010

Report ID: NR_ENTBS
Scope ID: NR_HOUSING

	Year End Prior Year	Month End Prior Year	Month End Current Year	Variance	
				\$	%
Assets					
General Cash	593,167	593,167	25,134	(568,033)	-95.76%
Cash with State Controller	(162)	(162)	324,359	324,521	200025.47%
Total Cash	593,004	593,004	349,493	(243,512)	-41.06%
Accounts Receivable	2,528,559	2,528,559	630,917	(1,897,642)	-75.05%
Allowance for Doubtful Accounts	(333,323)	(333,323)	(317,708)	15,615	4.68%
Net Accounts Receivable	2,195,235	2,195,235	313,208	(1,882,027)	-85.73%
Due from General Funds	405	405	0	(405)	-100.00%
Due from Other Accts., Subfund	0	0	0	0	N/A
Total Due from Other Funds	405	405	0	(405)	-100.00%
Investments	6,665,468	6,665,468	7,371,819	706,352	10.60%
Misc.	0	0	0	0	N/A
Total Assets	9,454,112	9,454,112	8,034,520	(1,419,591)	-15.02%
Liabilities & Fund Balance					
Accounts Payable	82,365	82,365	91,003	8,638	10.49%
Payroll Accrual	0	0	0	0	N/A
Deposits & Other Liabilities	3,278,136	3,278,136	1,293,983	(1,984,153)	-60.53%
Due to Oth Appro. Accts, SubFnd	0	0	7,168	7,168	N/A
Total Liabilities	3,360,501	3,360,501	1,392,154	(1,968,347)	-58.57%
Fund Balance					
Beginning Fund Balance	7,917,234	7,917,234	6,093,611	(1,823,622)	-23.03%
Change in Fund Balance	(1,823,622)	(1,823,622)	548,755	2,372,378	130.09%
Ending Fund Balance	6,093,611	6,093,611	6,642,367	548,755	9.01%
Total Liabilities & Fund Balance	9,454,112	9,454,112	8,034,520	(1,419,591)	-15.02%

California State University, Northridge

HOUSING_OPERATIONS - Housing Operations

Statement of Changes in Fund Balances

As Of: June 30, 2010

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	0	6,699	0	512	(6,187)	-92.36%
External Investment Income	22,460	191,074	9,910	57,192	(133,881)	-70.07%
Housing Rent-Regular Session	3,979	11,781,289	1,990	14,592,449	2,811,160	23.86%
Housing Rent-Village	(1,409)	1,169,218	(9,013)	1,077,924	(91,294)	-7.81%
Housing Rent-Summer Session	0	115,119	0	68,648	(46,470)	-40.37%
Housing Rent-Conf & Workshops	32,788	332,218	72,490	346,222	14,004	4.22%
Housing Rent Provision	(89,966)	(25,341)	(146,273)	(86,732)	(61,391)	-242.26%
Housing Revenue-Others	572	34,952	(1,707)	26,782	(8,170)	-23.37%
Housing Revenue-Late Fee	150	23,400	60	24,420	1,020	4.36%
Housing Rev-Service Fee/Rm Chg	50	189,900	0	178,300	(11,600)	-6.11%
Housing Rev-Lost Keys/Cores	240	34,110	30	40,275	6,165	18.07%
Housing Revenue-Leased Space	0	338,277	22,150	22,325	(315,952)	-93.40%
Housing Rev-Guest Housing	1,469	34,171	1,244	33,292	(880)	-2.57%
Housing Rev-Web Svc	5,827	66,517	4,920	71,380	4,863	7.31%
Parking Permits Special Events	0	0	1,020	7,116	7,116	N/A
Reimbursement-Univ Stnt Un	0	0	0	5,977	5,977	N/A
Reimbursement- Main Cmp	65,466	1,387,827	186,756	1,118,949	(268,878)	-19.37%
Revenue-Others	(2,508)	37,968	(723)	66,046	28,078	73.95%
Revenue Others - Univ Stdnt Un	0	1,150	0	0	(1,150)	-100.00%
Prior Year Revenue Adjustment	0	500	0	0	(500)	-100.00%
Revenues	39,119	15,719,049	142,852	17,651,078	1,932,029	12.29%
Support Staff Salaries	30,683	368,196	27,593	334,208	(33,988)	-9.23%
Support Staff Salaries	186,261	2,150,697	188,776	2,216,965	66,269	3.08%
TEMP Support Staff Salaries	6,689	87,950	0	97,507	9,557	10.87%
Interpreters	12,999	133,877	11,690	141,589	7,712	5.76%
Overtime	706	49,875	6,138	37,513	(12,362)	-24.79%
Shift Differential	406	3,473	19	4,111	638	18.37%
Student Assistant	22,189	256,630	22,582	284,936	28,306	11.03%
Coaches	2,962	2,962	0	0	(2,962)	-100.00%
Salaries	262,895	3,053,659	256,798	3,116,829	63,170	2.07%
Benefits	109,764	1,259,173	119,859	1,333,444	74,271	5.90%
Operating Expenses	274,158	3,273,790	391,642	4,203,798	930,008	28.41%
Total Expenditures	646,817	7,586,621	768,298	8,654,070	1,067,449	14.07%
Net Revenue	(607,698)	8,132,428	(625,446)	8,997,008	864,581	10.63%
Transfers In and Out	0	(9,956,050)	33,029	(8,448,253)	1,507,797	15.14%
Change in Fund Balance	(607,698)	(1,823,622)	(592,417)	548,755	2,372,378	130.09%

California State University, Northridge

HOUSING_CONSTRUCTION - 576 Housing Construction Fund

Balance Sheet - Management Report
As of: June 30, 2010

Report ID: NR_ENTBS
Scope ID: NR_HOUSING

	Year End Prior Year	Month End Prior Year	Month End Current Year	Variance	
				\$	%
Assets					
General Cash	(281)	(281)	0	281	100.00%
Cash with State Controller	(24,693,332)	(24,693,332)	(28,573,042)	(3,879,710)	-15.71%
Total Cash	(24,693,613)	(24,693,613)	(28,573,042)	(3,879,429)	-15.71%
Accounts Receivable	0	0	0	0	N/A
Allowance for Doubtful Accounts	0	0	0	0	N/A
Net Accounts Receivable	0	0	0	0	N/A
Due from General Funds	0	0	0	0	N/A
Due from Other Accts., Subfund	0	0	0	0	N/A
Total Due from Other Funds	0	0	0	0	N/A
Investments	0	0	0	0	N/A
Misc.	0	0	0	0	N/A
Total Assets	(24,693,613)	(24,693,613)	(28,573,042)	(3,879,429)	-15.71%
Liabilities & Fund Balance					
Accounts Payable	0	0	0	0	N/A
Payroll Accrual	0	0	0	0	N/A
Deposits & Other Liabilities	0	0	0	0	N/A
Due to Oth Appro. Accts, SubFnd	758,524	758,524	0	(758,524)	-100.00%
Total Liabilities	758,524	758,524	0	(758,524)	-100.00%
Fund Balance					
Beginning Fund Balance	(7,648,016)	(7,648,016)	(25,452,137)	(17,804,121)	-232.79%
Change in Fund Balance	(17,804,121)	(17,804,121)	(3,120,905)	14,683,216	82.47%
Ending Fund Balance	(25,452,137)	(25,452,137)	(28,573,042)	(3,120,905)	-12.26%
Total Liabilities & Fund Balance	(24,693,613)	(24,693,613)	(28,573,042)	(3,879,429)	-15.71%

California State University, Northridge

HOUSING_CONSTRUCTION - 576 Housing Construction Fund

Statement of Changes in Fund Balances

As Of: June 30, 2010

Report ID: NR_ENTIS
Scope ID: NR_HOUSING

	Month End Prior Year	YTD Prior Year	Month End Current Year	YTD Current Year	YTD Variance	
					\$	%
Total Revenues					0	N/A
Total Salaries					0	N/A
Total Benefits					0	N/A
Operating Expenses	797,592	17,804,121	0	3,121,080	(14,683,041)	-82.47%
Total Expenditures	797,592	17,804,121	0	3,121,080	(14,683,041)	-82.47%
Net Revenue	(797,592)	(17,804,121)	0	(3,121,080)	14,683,041	82.47%
Transfers In and Out	0	0	0	175	175	N/A
Change in Fund Balance	(797,592)	(17,804,121)	0	(3,120,905)	14,683,216	82.47%

California State University, Northridge

DBMER - Dorm Bldg Maint & Equip Repair

Balance Sheet - Management Report
As of: June 30, 2010

Report ID: NR_ENTBS
Scope ID: NR_HOUSING

	Year End Prior Year	Month End Prior Year	Month End Current Year	Variance	
				\$	%
Assets					
General Cash	10,740	10,740	76,126	65,385	608.78%
Cash with State Controller	1,039,350	1,039,350	358,622	(680,727)	-65.50%
Total Cash	1,050,090	1,050,090	434,748	(615,342)	-58.60%
Accounts Receivable	0	0	0	0	N/A
Allowance for Doubtful Accounts	0	0	0	0	N/A
Net Accounts Receivable	0	0	0	0	N/A
Due from General Funds	6	6	281,227	281,221	4907874.69%
Due from Other Accts., Subfund	0	0	0	0	N/A
Total Due from Other Funds	6	6	281,227	281,221	4907874.69%
Investments	358,963	358,963	520,693	161,729	45.05%
Misc.	0	0	0	0	N/A
Total Assets	1,409,059	1,409,059	1,236,668	(172,391)	-12.23%
Liabilities & Fund Balance					
Accounts Payable	0	0	0	0	N/A
Payroll Accrual	0	0	0	0	N/A
Deposits & Other Liabilities	0	0	0	0	N/A
Due to Oth Appro. Accts, SubFnd	136,799	136,799	268,874	132,075	96.55%
Total Liabilities	136,799	136,799	268,874	132,075	96.55%
Fund Balance					
Beginning Fund Balance	3,435,978	3,435,978	1,272,260	(2,163,719)	-62.97%
Change in Fund Balance	(2,163,719)	(2,163,719)	(304,466)	1,859,252	85.93%
Ending Fund Balance	1,272,260	1,272,260	967,794	(304,466)	-23.93%
Total Liabilities & Fund Balance	1,409,059	1,409,059	1,236,668	(172,391)	-12.23%

California State University, Northridge

DBMER - Dorm Bldg Maint & Equip Repair

Statement of Changes in Fund Balances

As Of: June 30, 2010

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	0	70,132	548	9,036	(61,096)	-87.12%
External Investment Income	1,178	6,974	1,141	6,865	(110)	-1.57%
Revenues	1,178	77,106	1,689	15,901	(61,205)	-79.38%
Total Salaries					0	N/A
Total Benefits					0	N/A
Operating Expenses	593,232	2,240,824	383,301	3,915,165	1,674,340	74.72%
Total Expenditures	593,232	2,240,824	383,301	3,915,165	1,674,340	74.72%
Net Revenue	(592,054)	(2,163,719)	(381,612)	(3,899,264)	(1,735,546)	-80.21%
Transfers In and Out	0	0	0	3,594,798	3,594,798	N/A
Change in Fund Balance	(592,054)	(2,163,719)	(381,612)	(304,466)	1,859,252	85.93%

California State University, Northridge

PARKING_REVENUE - 472 TF PRF Parking Fees

Balance Sheet - Management Report
As of: June 30, 2010

Report ID: NR_ENTBS
Scope ID: NR_PARKING

	Year End Prior Year	Month End Prior Year	Month End Current Year	Variance	
				\$	%
Assets					
General Cash	93,919	93,919	69,155	(24,764)	-26.37%
Cash with State Controller	0	0	0	0	N/A
Total Cash	93,919	93,919	69,155	(24,764)	-26.37%
Accounts Receivable	24,073	24,073	11,334	(12,739)	-52.92%
Allowance for Doubtful Accounts	(4,770)	(4,770)	(8,727)	(3,957)	-82.95%
Net Accounts Receivable	19,303	19,303	2,607	(16,696)	-86.49%
Due from General Funds	0	0	542	542	N/A
Due from Other Accts., Subfund	0	0	0	0	N/A
Total Due from Other Funds	0	0	542	542	N/A
Investments	8,997,490	8,997,490	11,290,200	2,292,710	25.48%
Misc.	0	0	0	0	N/A
Total Assets	9,110,712	9,110,712	11,362,504	2,251,792	24.72%
Liabilities & Fund Balance					
Accounts Payable	73,587	73,587	833	(72,754)	-98.87%
Payroll Accrual	0	0	0	0	N/A
Deposits & Other Liabilities	135,010	135,010	175,382	40,372	29.90%
Due to Oth Appro. Accts, SubFnd	0	0	0	0	N/A
Total Liabilities	208,597	208,597	176,215	(32,382)	-15.52%
Fund Balance					
Beginning Fund Balance	0	0	0	0	N/A
Change in Fund Balance	2,781,983	2,781,983	2,418,971	(363,012)	-13.05%
Ending Fund Balance	2,781,983	2,781,983	2,418,971	(363,012)	-13.05%
Total Liabilities & Fund Balance	2,990,581	2,990,581	2,595,187	(395,394)	-13.22%

California State University, Northridge

PARKING_REVENUE - 472 TF PRF Parking Fees

Statement of Changes in Fund Balances

As Of: June 30, 2010

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	32,101	0	359	(31,742)	-98.88%
External Investment Income	30,475	180,983	12,374	80,492	(100,490)	-55.52%
Parking Permits-Stdnt Parking	2,565	5,914,502	336	6,158,136	243,634	4.12%
Parking Permits-Fac/Staff	46,027	709,367	41,904	718,700	9,333	1.32%
Parking Permit-Ticket Disp Rev	65,753	1,085,024	96,608	1,347,819	262,795	24.22%
Parking Permits Provision	(231)	231	484	416	185	80.01%
Parking Information Booths	41,621	608,454	27,684	440,544	(167,910)	-27.60%
Parking Meters	4,581	67,750	4,129	55,607	(12,143)	-17.92%
Parking Permits Special Events	42,629	248,817	50,966	344,177	95,360	38.33%
Pkg Permits - Aux and Contrac	(598)	48,717	0	33,578	(15,139)	-31.08%
Revenue Others - Main Campus	0	0	0	1,034	1,034	N/A
Prior Year Revenue Adjustment	0	(632)	0	(95)	537	85.04%
Prior Year Surplus Adjustment	0	0	0	(23,693)	(23,693)	N/A
Revenues	232,822	8,895,313	234,484	9,157,074	261,761	2.94%
Support Staff Salaries	8,674	108,284	8,674	104,084	(4,200)	-3.88%
Support Staff Salaries	90,200	1,090,616	85,318	1,016,787	(73,829)	-6.77%
TEMP Support Staff Salaries	0	0	2,698	26,979	26,979	N/A
Overtime	17,762	156,141	15,163	118,841	(37,300)	-23.89%
Shift Differential	1,123	16,219	910	11,209	(5,010)	-30.89%
P.O.S.T. Cert:Spec Assignment	225	2,080	225	2,700	620	29.81%
Salaries	117,983	1,373,341	112,988	1,280,601	(92,741)	-6.75%
Benefits	51,896	602,478	53,565	623,547	21,069	3.50%
Operating Expenses	130,020	2,954,153	68,717	2,854,714	(99,440)	-3.37%
Total Expenditures	299,899	4,929,973	235,270	4,758,861	(171,112)	-3.47%
Net Revenue	(67,078)	3,965,340	(786)	4,398,213	432,872	10.92%
Transfers In and Out	(10,000)	(1,183,357)	0	(1,979,241)	(795,885)	-67.26%
Change in Fund Balance	(77,078)	2,781,983	(786)	2,418,971	(363,012)	-13.05%

California State University, Northridge

PARKING_CONSTRUCTION - 576 - PRF PKG Constr Type C

Balance Sheet - Management Report
As of: June 30, 2010

Report ID: NR_ENTBS
Scope ID: NR_PARKING

	Year End Prior Year	Month End Prior Year	Month End Current Year	Variance	
				\$	%
Assets					
General Cash	84,820	84,820	0	(84,820)	-100.00%
Cash with State Controller	0	0	0	0	N/A
Total Cash	84,820	84,820	0	(84,820)	-100.00%
Accounts Receivable	0	0	0	0	N/A
Allowance for Doubtful Accounts	0	0	0	0	N/A
Net Accounts Receivable	0	0	0	0	N/A
Due from General Funds	0	0	80,032	80,032	N/A
Due from Other Accts., Subfund	0	0	0	0	N/A
Total Due from Other Funds	0	0	80,032	80,032	N/A
Investments	0	0	0	0	N/A
Misc.	0	0	0	0	N/A
Total Assets	84,820	84,820	80,032	(4,788)	-5.65%
Liabilities & Fund Balance					
Accounts Payable	0	0	0	0	N/A
Payroll Accrual	0	0	0	0	N/A
Deposits & Other Liabilities	0	0	0	0	N/A
Due to Oth Appro. Accts, SubFnd	0	0	0	0	N/A
Total Liabilities	0	0	0	0	N/A
Fund Balance					
Beginning Fund Balance	0	0	0	0	N/A
Change in Fund Balance	(9,921,849)	(9,921,849)	(1,068,951)	8,852,898	89.23%
Ending Fund Balance	(9,921,849)	(9,921,849)	(1,068,951)	8,852,898	89.23%
Total Liabilities & Fund Balance	(9,921,849)	(9,921,849)	(1,068,951)	8,852,898	89.23%

California State University, Northridge

PARKING_CONSTRUCTION - 576 - PRF PKG Constr Type C

Statement of Changes in Fund Balances

As Of: June 30, 2010

Report ID: NR_ENTIS
Scope ID: NR_PARKING

	Month End	YTD	Month End	YTD	YTD Variance	
	Prior Year	Prior Year	Current Year	Current Year	\$	%
Revenues	0	0	0	0	0	N/A
Total Salaries					0	N/A
Total Benefits					0	N/A
Operating Expenses	17,331	9,921,849	0	1,068,951	(8,852,898)	-89.23%
Total Expenditures	17,331	9,921,849	0	1,068,951	(8,852,898)	-89.23%
Net Revenue	(17,331)	(9,921,849)	0	(1,068,951)	8,852,898	89.23%
Transfers In/Out					0	N/A
Change in Fund Balance	(17,331)	(9,921,849)	0	(1,068,951)	8,852,898	89.23%

California State University, Northridge

PARK_FINES_FORF - 471 - TF PRF Fines & Forf

Balance Sheet - Management Report
As of: June 30, 2010

Report ID: NR_ENTBS
Scope ID: NR_PARKING

	Year End Prior Year	Month End Prior Year	Month End Current Year	Variance	
				\$	%
Assets					
General Cash	74,429	74,429	67,724	(6,706)	-9.01%
Cash with State Controller	0	0	0	0	N/A
Total Cash	74,429	74,429	67,724	(6,706)	-9.01%
Accounts Receivable	573,069	573,069	542,146	(30,923)	-5.40%
Allowance for Doubtful Accounts	(507,743)	(507,743)	(487,644)	20,099	3.96%
Net Accounts Receivable	65,326	65,326	54,502	(10,824)	-16.57%
Due from General Funds	0	0	0	0	N/A
Due from Other Accts., Subfund	0	0	0	0	N/A
Total Due from Other Funds	0	0	0	0	N/A
Investments	152,708	152,708	33,389	(119,320)	-78.14%
Misc.	0	0	0	0	N/A
Total Assets	292,464	292,464	155,614	(136,850)	-46.79%
Liabilities & Fund Balance					
Accounts Payable	16,567	16,567	12,153	(4,415)	-26.65%
Payroll Accrual	0	0	0	0	N/A
Deposits & Other Liabilities	0	0	0	0	N/A
Due to Oth Appr. Accts, SubFnd	265,000	265,000	145,000	(120,000)	-45.28%
Total Liabilities	281,567	281,567	157,153	(124,415)	-44.19%
Fund Balance					
Beginning Fund Balance	0	0	0	0	N/A
Change in Fund Balance	(188,672)	(188,672)	42,415	231,087	122.48%
Ending Fund Balance	(188,672)	(188,672)	42,415	231,087	122.48%
Total Liabilities & Fund Balance	92,896	92,896	199,568	106,672	114.83%

California State University, Northridge

PARK_FINES_FORF - 471 - TF PRF Fines & Forf

Statement of Changes in Fund Balances

As Of: June 30, 2010

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	262	0	136	(126)	-48.17%
External Investment Income	716	3,018	144	1,500	(1,519)	-50.32%
Parking Permits Provision	(507,743)	352,590	(487,363)	20,380	(332,210)	-94.22%
Parking Fines-Ofc Collections	644,581	549,174	599,258	741,150	191,975	34.96%
Parking Fines-Refunds	(785)	(2,981)	(107)	(3,898)	(917)	-30.76%
Revenue-Others	1,643	22,499	2,140	24,469	1,970	8.76%
Revenues	138,413	924,563	114,072	783,736	(140,827)	-15.23%
Support Staff Salaries	1,898	23,770	1,898	22,770	(1,000)	-4.21%
Support Staff Salaries	30,598	342,070	30,147	362,513	20,443	5.98%
Overtime	9,595	68,710	8,916	60,636	(8,074)	-11.75%
Shift Differential	468	5,297	409	5,381	85	1.60%
P.O.S.T. Cert:Spec Assignment	225	2,050	225	2,700	650	31.71%
Salaries	42,783	441,897	41,595	454,001	12,104	2.74%
Benefits	19,006	203,918	19,195	221,851	17,933	8.79%
Operating Expenses	(62)	467,419	1,893	65,469	(401,950)	-85.99%
Total Expenditures	61,727	1,113,234	62,682	741,321	(371,914)	-33.41%
Net Revenue	76,685	(188,672)	51,390	42,415	231,087	122.48%
Transfers In and Out	0	0	0	0	0	N/A
Change in Fund Balance	76,685	(188,672)	51,390	42,415	231,087	122.48%

California State University, Northridge

DBMER_PARKING - 202 DBMR Parking

Balance Sheet - Management Report
As of: June 30, 2010

Report ID: NR_ENTBS
Scope ID: NR_PARKING

	Year End Prior Year	Month End Prior Year	Month End Current Year	Variance	
				\$	%
Assets					
General Cash	20,255	20,255	255	(20,000)	-98.74%
Cash with State Controller	0	0	0	0	N/A
Total Cash	20,255	20,255	255	(20,000)	-98.74%
Accounts Receivable	0	0	0	0	N/A
Allowance for Doubtful Accounts	0	0	0	0	N/A
Net Accounts Receivable	0	0	0	0	N/A
Due from General Funds	0	0	20,000	20,000	N/A
Due from Other Accts., Subfund	0	0	0	0	N/A
Total Due from Other Funds	0	0	20,000	20,000	N/A
Investments	155,320	155,320	157,683	2,363	1.52%
Misc.	0	0	0	0	N/A
Total Assets	175,575	175,575	177,938	2,363	1.35%
Liabilities & Fund Balance					
Accounts Payable	0	0	0	0	N/A
Payroll Accrual	0	0	0	0	N/A
Deposits & Other Liabilities	0	0	0	0	N/A
Due to Oth Appro. Accts, SubFnd	0	0	0	0	N/A
Total Liabilities	0	0	0	0	N/A
Fund Balance					
Beginning Fund Balance	0	0	0	0	N/A
Change in Fund Balance	3,206	3,206	2,363	(843)	-26.29%
Ending Fund Balance	3,206	3,206	2,363	(843)	-26.29%
Total Liabilities & Fund Balance	3,206	3,206	2,363	(843)	-26.29%

California State University, Northridge

DBMER_PARKING - 202 DBMR Parking

Statement of Changes in Fund Balances

As Of: June 30, 2010

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	162	981	1,518	1,356	835.48%
External Investment Income	517	3,043	166	845	(2,198)	-72.23%
Revenues	517	3,206	1,147	2,363	(843)	-26.29%
Total Salaries					0	N/A
Total Benefits					0	N/A
Operating Expenses	0	0	0	0	0	N/A
Total Expenditures	0	0	0	0	0	N/A
Net Revenue	517	3,206	1,147	2,363	(843)	-26.29%
Transfers In/Out					0	N/A
Change in Fund Balance	517	3,206	1,147	2,363	(843)	-26.29%

California State University, Northridge

HEALTH_FAC_DISB - 282 - FRF Hlth Fac Fee Type Q

Balance Sheet - Management Report
As of: June 30, 2010

Report ID: NR_ENTBS
Scope ID: NR_HEALTH

	Year End Prior Year	Month End Prior Year	Month End Current Year	Variance	
				\$	%
Assets					
General Cash	0	0	0	0	N/A
Cash with State Controller	23,410	23,410	0	(23,410)	-100.00%
Total Cash	23,410	23,410	0	(23,410)	-100.00%
Accounts Receivable	0	0	0	0	N/A
Allowance for Doubtful Accounts	0	0	0	0	N/A
Net Accounts Receivable	0	0	0	0	N/A
Due from General Funds	0	0	0	0	N/A
Due from Other Accts., Subfund	0	0	0	0	N/A
Total Due from Other Funds	0	0	0	0	N/A
Investments	0	0	0	0	N/A
Misc.	0	0	0	0	N/A
Total Assets	23,410	23,410	0	(23,410)	-100.00%
Liabilities & Fund Balance					
Accounts Payable	0	0	0	0	N/A
Payroll Accrual	0	0	0	0	N/A
Deposits & Other Liabilities	0	0	0	0	N/A
Due to Oth Appro. Accts, SubFnd	0	0	0	0	N/A
Total Liabilities	0	0	0	0	N/A
Fund Balance					
Beginning Fund Balance	1,382,281	1,382,281	0	(1,382,281)	-100.00%
Change in Fund Balance	0	0	0	0	N/A
Ending Fund Balance	1,382,281	1,382,281	0	(1,382,281)	-100.00%
Total Liabilities & Fund Balance	1,382,281	1,382,281	0	(1,382,281)	-100.00%

California State University, Northridge

HEALTH_FAC_DISB - 282 - FRF Hlth Fac Fee Type Q

Statement of Changes in Fund Balances

As Of: June 30, 2010

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	0	58	4	28	(30)	-52.00%
External Investment Income	4,147	30,119	517	6,353	(23,766)	-78.91%
Health Facilities Fee-Fall	2	107,629	(15)	104,836	(2,793)	-2.59%
Health Facil Fee - Spring	(4)	101,571	(9)	93,250	(8,322)	-8.19%
Health Facilities Fee-Summer	(16)	21,864	0	12,965	(8,899)	-40.70%
Health Facil Fees - Provision	(490)	(571)	(1,038)	(706)	(135)	-23.57%
Reimbursement- Main Cmp	0	17	0	0	(17)	-100.00%
Revenue Others - Main Campus	34	62	45	68	6	9.09%
Prior Year Revenue Adjustment	0	(0)	0	(8)	(8)	-3900.00%
Revenues	3,673	260,749	(496)	216,785	(43,964)	-16.86%
Total Salaries					0	N/A
Total Benefits					0	N/A
Operating Expenses	113,089	658,332	28,619	404,548	(253,784)	-38.55%
Total Expenditures	113,089	658,332	28,619	404,548	(253,784)	-38.55%
Net Revenue	(109,416)	(397,583)	(29,114)	(187,763)	209,820	52.77%
Transfers In and Out	0	0	5,472	(349,718)	(349,718)	N/A
Change in Fund Balance	(109,416)	(397,583)	(23,642)	(537,480)	(139,898)	-35.19%

California State University, Northridge

HLTH_FAC_DBMER - Health Facilities Bldg Maint

Balance Sheet - Management Report
As of: June 30, 2010

Report ID: NR_ENTBS
Scope ID: NR_HEALTH

	Year End Prior Year	Month End Prior Year	Month End Current Year	Variance	
				\$	%
Assets					
General Cash	0	0	0	0	N/A
Cash with State Controller	(20,302)	(20,302)	0	20,302	100.00%
Total Cash	(20,302)	(20,302)	0	20,302	100.00%
Accounts Receivable	0	0	0	0	N/A
Allowance for Doubtful Accounts	0	0	0	0	N/A
Net Accounts Receivable	0	0	0	0	N/A
Due from General Funds	0	0	0	0	N/A
Due from Other Accts., Subfund	0	0	0	0	N/A
Total Due from Other Funds	0	0	0	0	N/A
Investments	0	0	0	0	N/A
Misc.	0	0	0	0	N/A
Total Assets	(20,302)	(20,302)	0	20,302	100.00%
Liabilities & Fund Balance					
Accounts Payable	0	0	0	0	N/A
Payroll Accrual	0	0	0	0	N/A
Deposits & Other Liabilities	0	0	0	0	N/A
Due to Oth Appr. Accts, SubFnd	0	0	0	0	N/A
Total Liabilities	0	0	0	0	N/A
Fund Balance					
Beginning Fund Balance	12,279	12,279	0	(12,279)	-100.00%
Change in Fund Balance	0	0	0	0	N/A
Ending Fund Balance	12,279	12,279	0	(12,279)	-100.00%
Total Liabilities & Fund Balance	12,279	12,279	0	(12,279)	-100.00%

California State University, Northridge

HLTH_FAC_DBMER - Health Facilities Bldg Maint

Statement of Changes in Fund Balances

As Of: June 30, 2010

Report ID: NR_ENTIS
Scope ID: NR_HEALTH

	Month End	YTD	Month End	YTD	YTD Variance	
	Prior Year	Prior Year	Current Year	Current Year	\$	%
External Investment Income	0	0	50	50	50	N/A
Revenues	0	0	50	50	50	N/A
Total Salaries					0	N/A
Total Benefits					0	N/A
Operating Expenses	0	0	12,500	350,799	350,799	N/A
Total Expenditures	0	0	12,500	350,799	350,799	N/A
Net Revenue	0	0	(12,450)	(350,749)	(350,749)	N/A
Transfers In and Out	0	0	(5,472)	350,749	350,749	N/A
Change in Fund Balance	0	0	(17,922)	0	0	N/A

California State University, Northridge

ENT_AUX_HLTH_FAC - Health Facilities

Balance Sheet - Management Report
As of: June 30, 2010

Report ID: NR_ENTBS
Scope ID: NR_HEALTH

	Year End Prior Year	Month End Prior Year	Month End Current Year	Variance	
				\$	%
Assets					
General Cash	0	0	0	0	N/A
Cash with State Controller	3,109	3,109	0	(3,109)	-100.00%
Total Cash	3,109	3,109	0	(3,109)	-100.00%
Accounts Receivable	0	0	0	0	N/A
Allowance for Doubtful Accounts	0	0	0	0	N/A
Net Accounts Receivable	0	0	0	0	N/A
Due from General Funds	0	0	0	0	N/A
Due from Other Accts., Subfund	0	0	0	0	N/A
Total Due from Other Funds	0	0	0	0	N/A
Investments	0	0	0	0	N/A
Misc.	0	0	0	0	N/A
Total Assets	3,109	3,109	0	(3,109)	-100.00%
Liabilities & Fund Balance					
Accounts Payable	0	0	0	0	N/A
Payroll Accrual	0	0	0	0	N/A
Deposits & Other Liabilities	0	0	0	0	N/A
Due to Oth Appro. Accts, SubFnd	0	0	0	0	N/A
Total Liabilities	0	0	0	0	N/A
Fund Balance					
Beginning Fund Balance	1,394,560	1,394,560	0	(1,394,560)	-100.00%
Change in Fund Balance	0	0	0	0	N/A
Ending Fund Balance	1,394,560	1,394,560	0	(1,394,560)	-100.00%
Total Liabilities & Fund Balance	1,394,560	1,394,560	0	(1,394,560)	-100.00%

California State University, Northridge

ENT_AUX_HLTH_FAC - Health Facilities

Statement of Changes in Fund Balances

As Of: June 30, 2010

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	0	58	4	28	(30)	-52.00%
External Investment Income	4,147	30,119	567	6,403	(23,716)	-78.74%
Health Facilities Fee-Fall	2	107,629	(15)	104,836	(2,793)	-2.59%
Health Facil Fee - Spring	(4)	101,571	(9)	93,250	(8,322)	-8.19%
Health Facilities Fee-Summer	(16)	21,864	0	12,965	(8,899)	-40.70%
Health Facil Fees - Provision	(490)	(571)	(1,038)	(706)	(135)	-23.57%
Reimbursement- Main Cmp	0	17	0	0	(17)	-100.00%
Revenue Others - Main Campus	34	62	45	68	6	9.09%
Prior Year Revenue Adjustment	0	(0)	0	(8)	(8)	-3900.00%
Revenues	3,673	260,749	(446)	216,835	(43,914)	-16.84%
Total Salaries					0	N/A
Total Benefits					0	N/A
Operating Expenses	113,089	658,332	41,119	755,347	97,016	14.74%
Total Expenditures	113,089	658,332	41,119	755,347	97,016	14.74%
Net Revenue	(109,416)	(397,583)	(41,564)	(538,512)	(140,929)	-35.45%
Transfers In and Out	0	0	0	1,032	1,032	N/A
Change in Fund Balance	(109,416)	(397,583)	(41,564)	(537,480)	(139,898)	-35.19%

California State University, Northridge
The University Corporation
Balance Sheet - Management Report
As of: June 30, 2010

	Year End	Year End	Variance	
	2009-06-30	2010-06-30	\$	%
Assets				
General Cash	12,266,793	10,896,471	(1,370,322)	-11.17%
Total Cash	12,266,793	10,896,471	(1,370,322)	-11.17%
Accounts Receivable	5,427,184	4,996,030	(431,154)	-7.94%
Net Accounts Receivable	5,427,184	4,996,030	(431,154)	-7.94%
Due From Campus	0	0	0	N/A
Total Due from Other Funds	-	-	-	N/A
Investments	13,738,587	8,080,943	(5,657,644)	-41.18%
Inventories	167,304	168,852	1,548	0.93%
Prepaid Expenses	158,994	143,168	(15,825)	-9.95%
Fixed Assets - Net of depreciation	19,077,121	20,624,905	1,547,784	8.11%
Total Assets	50,835,982	44,910,370	(5,925,612)	-11.66%
Liabilities & Fund Balance				
Accounts Payable	2,002,094	1,452,444	(549,650)	-27.45%
Accrued Liabilities	5,080,823	5,110,824	30,001	0.59%
Obligations	12,972,741	14,834,311	1,861,570	14.35%
Deposits Held	8,487,645	1,949,880	(6,537,765)	-77.03%
Oper. Rev Collected in Advance	1,914,356	2,195,931	281,575	14.71%
Total Liabilities	30,457,659	25,543,391	(4,914,268)	-16.13%
Fund Balance				
Beginning Fund Balance	25,929,257	20,378,323	(5,550,933)	-21.41%
Change in Fund Balance	(5,550,933)	(1,011,344)	4,539,589	81.78%
Ending Fund Balance	20,378,324	19,366,979	(1,011,344)	-4.96%
Total Liabilities & Fund Balance	50,835,982	44,910,370	(5,925,612)	-11.66%

Layout: NRAUXBS01 - CAMPUS FORMAT BALANCE SHEET
Run Date and Time: 12/21/2010 10:16:26

California State University, Northridge
The University Corporation
Income Statement - Management Report
As of: June 30, 2010

	YTD	YTD	YTD Variance	
	2009-06-30	2010-06-30	\$	%
Revenues				
Operating Income	30,777,498	31,679,688	902,190	2.93%
Contribution Revenue	745,320	6,086,414	5,341,094	716.62%
Other Income	3,271,967	3,023,268	(248,699)	-7.60%
Interest Income	38,544	52,739	14,196	36.83%
Investments Income	(4,323,573)	2,937,604	7,261,177	167.94%
Total Revenue	30,509,756	43,779,713	13,269,957	43.49%
Expenditures				
Salary, Wages & Adjustments				
Salaries	13,934,588	14,324,015	389,428	2.79%
Subtotal Salary & Wages	13,934,588	14,324,015	389,428	2.79%
Benefits	3,378,382	2,945,720	(432,662)	-12.81%
Total Salary,Wages & Benefits	17,312,970	17,269,735	(43,234)	-0.25%
Operating Expenses				
Cost Of Goods Sold	3,862,271	3,389,609	(472,662)	-12.24%
General Operating Expenses	1,682,244	6,929,615	5,247,371	311.93%
Amort & Depreciation	1,399,959	1,690,131	290,172	20.73%
Equipment	776,762	776,661	(101)	-0.01%
Fees & Charges	628,674	807,390	178,716	28.43%
Grants & Scholarships	2,142,814	2,506,456	363,642	16.97%
Repairs & Maintenance	627,151	699,587	72,436	11.55%
Supplies & Services	4,285,396	3,604,794	(680,601)	-15.88%
Travel	629,429	581,816	(47,613)	-7.56%
Utilities	540,315	573,421	33,105	6.13%
Endowment Expenditures	551,465	4,030,724	3,479,258	630.91%
Distributions&Reserve Activity	1,621,239	1,931,119	309,880	19.11%
Total Operating Expenses	18,747,720	27,521,322	8,773,602	46.80%
Total Expenditures	36,060,689	44,791,058	8,730,368	24.21%
Internal Transfers In/(Out)	0	0	(0)	-100.00%
Net Revenue	(5,550,933)	(1,011,344)	4,539,589	81.78%

Layout: NRAUXIS01 - CAMPUS FORMAT INCOME STATEMENT

Run Date and Time: 12/21/2010 10:49:38

**California State University, Northridge
Foundation**

Balance Sheet - Management Report

As of: June 30, 2010

	Year End	Year End	Variance	
	2009-06-30	2010-06-30	\$	%
<u>Assets</u>				
General Cash	33,442,947	25,442,038	(8,000,909)	-23.92%
Total Cash	33,442,947	25,442,038	(8,000,909)	-23.92%
Accounts Receivable	12,972,841	9,734,514	(3,238,327)	-24.96%
Net Accounts Receivable	12,972,841	9,734,514	(3,238,327)	-24.96%
Due From Campus	0	0	(0)	-20.00%
Total Due from Other Funds	0	0	(0)	-20.00%
Investments	36,254,224	46,329,846	10,075,622	27.79%
Inventories	0	0	0	N/A
Prepaid Expenses	36,904	44,745	7,841	21.25%
Fixed Assets - Net of depreciation	22,385,580	926,233	(21,459,347)	-95.86%
Total Assets	105,092,496	82,477,376	(22,615,120)	-21.52%
<u>Liabilities & Fund Balance</u>				
Accounts Payable	562,308	255,945	(306,364)	-54.48%
Accrued Liabilities	0	0	0	N/A
Obligations	0	0	0	N/A
Deposits Held	0	0	0	N/A
Oper. Rev Collected in Advance	391,250	323,750	(67,500)	-17.25%
Total Liabilities	953,559	579,695	(373,864)	-39.21%
Fund Balance				
Beginning Fund Balance	114,759,126	82,752,981	(32,006,145)	-27.89%
Change in Fund Balance	(10,620,189)	(855,301)	9,764,889	91.95%
Ending Fund Balance	104,138,937	81,897,681	(22,241,257)	-21.36%
Total Liabilities & Fund Balance	105,092,496	82,477,376	(22,615,120)	-21.52%

Layout: NRAUXBS01 - CAMPUS FORMAT BALANCE SHEET

Run Date and Time: 12/21/2010 10:14:52

California State University, Northridge
Foundation
Income Statement - Management Report
As of: June 30, 2010

	YTD	YTD	YTD Variance	
	2009-06-30	2010-06-30	\$	%
Revenues				
Operating Income	1,871,193	1,117,876	(753,317)	-40.26%
Contribution Revenue	8,381,222	8,520,807	139,585	1.67%
Other Income	0	0	0	N/A
Interest Income	7,291	136	(7,155)	-98.13%
Investments Income	(13,326,424)	7,168,639	20,495,063	153.79%
Total Revenue	(3,066,719)	16,807,459	19,874,177	648.06%
Expenditures				
Salary, Wages & Adjustments				
Salaries	0	0	0	N/A
Subtotal Salary & Wages	-	-	-	N/A
Benefits	0	0	0	N/A
Total Salary, Wages & Benefits	-	-	-	N/A
Operating Expenses				
Cost Of Goods Sold	0	0	0	N/A
General Operating Expenses	580,809	640,820	60,011	10.33%
Amort & Depreciation	62,096	62,078	(18)	-0.03%
Equipment	587,342	168,207	(419,135)	-71.36%
Fees & Charges	2,180,140	976,492	(1,203,648)	-55.21%
Grants & Scholarships	1,272,964	970,570	(302,394)	-23.76%
Repairs & Maintenance	20,616	3,745	(16,871)	-81.83%
Supplies & Services	2,684,959	2,451,611	(233,348)	-8.69%
Travel	159,829	135,071	(24,757)	-15.49%
Utilities	4,716	3,689	(1,027)	-21.78%
Endowment Expenditures	0	0	0	N/A
Distributions&Reserve Activity	0	0	0	N/A
Total Operating Expenses	7,553,471	5,412,284	(2,141,187)	-28.35%
Total Expenditures	7,553,471	5,412,284	(2,141,187)	-28.35%
Internal Transfers In/(Out)	(0)	(12,250,475)	(12,250,475)	#####
Net Revenue	(10,620,189)	(855,301)	9,764,889	91.95%

Layout: NRAUXIS01 - CAMPUS FORMAT INCOME STATEMENT

Run Date and Time: 12/21/2010 10:48:49

California State University, Northridge
University Student Union, Inc
Balance Sheet - Management Report
As of: June 30, 2010

	Year End	Year End	Variance	
	2009-06-30	2010-06-30	\$	%
Assets				
General Cash	2,543,625	3,003,581	459,956	18.08%
Total Cash	2,543,625	3,003,581	459,956	18.08%
Accounts Receivable	28,530	38,952	10,423	36.53%
Net Accounts Receivable	28,530	38,952	10,423	36.53%
Due From Campus	0	0	0	N/A
Total Due from Other Funds	-	-	-	N/A
Investments	0	0	0	N/A
Inventories	0	0	0	N/A
Prepaid Expenses	57,885	37,379	(20,507)	-35.43%
Fixed Assets - Net of depreciation	863,199	1,021,349	158,150	18.32%
Total Assets	3,493,239	4,101,260	608,022	17.41%
Liabilities & Fund Balance				
Accounts Payable	531,709	322,344	(209,365)	-39.38%
Accrued Liabilities	1,063,697	1,404,979	341,282	32.08%
Obligations	0	0	0	N/A
Deposits Held	7,513	5,662	(1,851)	-24.63%
Oper. Rev Collected in Advance	117,472	126,445	8,973	7.64%
Total Liabilities	1,720,391	1,859,430	139,038	8.08%
Fund Balance				
Beginning Fund Balance	1,368,754	1,568,903	200,149	14.62%
Change in Fund Balance	404,093	672,927	268,834	66.53%
Ending Fund Balance	1,772,847	2,241,831	468,983	26.45%
Total Liabilities & Fund Balance	3,493,239	4,101,260	608,022	17.41%

Layout: NRAUXBS01 - CAMPUS FORMAT BALANCE SHEET
Run Date and Time: 12/21/2010 10:17:25

California State University, Northridge
University Student Union, Inc
Income Statement - Management Report
As of: June 30, 2010

	YTD	YTD	YTD Variance	
	2009-06-30	2010-06-30	\$	%
Revenues				
Operating Income	996,506	967,569	(28,938)	-2.90%
Contribution Revenue	0	0	0	N/A
Other Income	85,341	110,359	25,019	29.32%
Interest Income	51,052	8,692	(42,360)	-82.97%
Investments Income	6,006	0	(6,006)	-100.00%
Total Revenue	1,138,905	1,086,621	(52,284)	-4.59%
Expenditures				
Salary, Wages & Adjustments				
Salaries	3,166,192	3,047,976	(118,216)	-3.73%
Subtotal Salary & Wages	3,166,192	3,047,976	(118,216)	-3.73%
Benefits	1,052,651	1,072,981	20,330	1.93%
Total Salary, Wages & Benefits	4,218,843	4,120,957	(97,886)	-2.32%
Operating Expenses				
Cost Of Goods Sold	430	0	(430)	-100.00%
General Operating Expenses	248,723	228,502	(20,221)	-8.13%
Amort & Depreciation	207,705	255,646	47,940	23.08%
Equipment	48,256	66,915	18,659	38.67%
Fees & Charges	18,449	16,151	(2,297)	-12.45%
Grants & Scholarships	69,870	51,870	(18,000)	-25.76%
Repairs & Maintenance	620,626	590,860	(29,767)	-4.80%
Supplies & Services	893,045	861,293	(31,753)	-3.56%
Travel	55,708	6,155	(49,553)	-88.95%
Utilities	603,156	615,345	12,189	2.02%
Endowment Expenditures	0	0	0	N/A
Distributions&Reserve Activity	0	0	0	N/A
Total Operating Expenses	2,765,969	2,692,737	(73,232)	-2.65%
Total Expenditures	6,984,812	6,813,693	(171,118)	-2.45%
Internal Transfers In/(Out)	6,250,000	6,400,000	150,000	2.40%
Net Revenue	404,093	672,927	268,834	66.53%

Layout: NRAUXIS01 - CAMPUS FORMAT INCOME STATEMENT

Run Date and Time: 12/21/2010 10:50:32

California State University, Northridge
Associated Students, Inc
Balance Sheet - Management Report
As of: June 30, 2010

	Year End	Year End	Variance	
	2009-06-30	2010-06-30	\$	%
<u>Assets</u>				
General Cash	5,059,834	5,237,252	177,417	3.51%
Total Cash	5,059,834	5,237,252	177,417	3.51%
Accounts Receivable	204,543	274,945	70,402	34.42%
Net Accounts Receivable	204,543	274,945	70,402	34.42%
Due From Campus	591,387	777,596	186,209	31.49%
Total Due from Other Funds	591,387	777,596	186,209	31.49%
Investments	0	0	0	N/A
Inventories	130,639	148,146	17,507	13.40%
Prepaid Expenses	10,330	4,660	(5,670)	-54.89%
Fixed Assets - Net of depreciation	2,286,235	2,244,777	(41,458)	-1.81%
Total Assets	8,282,969	8,687,377	404,408	4.88%
<u>Liabilities & Fund Balance</u>				
Accounts Payable	196,741	159,584	(37,157)	-18.89%
Accrued Liabilities	2,367,595	2,574,698	207,104	8.75%
Obligations	0	0	0	N/A
Deposits Held	401,914	300,299	(101,615)	-25.28%
Oper. Rev Collected in Advance	192,741	199,288	6,547	3.40%
Total Liabilities	3,158,990	3,233,869	74,879	2.37%
<u>Fund Balance</u>				
Beginning Fund Balance	5,017,461	5,227,310	209,849	4.18%
Change in Fund Balance	106,518	226,197	119,680	112.36%
Ending Fund Balance	5,123,979	5,453,508	329,529	6.43%
Total Liabilities & Fund Balance	8,282,969	8,687,377	404,408	4.88%

Layout: NRAUXBS01 - CAMPUS FORMAT BALANCE SHEET
Run Date and Time: 12/21/2010 10:03:30

California State University, Northridge
Associated Students, Inc
Income Statement - Management Report
As of: June 30, 2010

	YTD	YTD	YTD Variance	
	2009-06-30	2010-06-30	\$	%
Revenues				
Operating Income	7,918,376	7,699,067	(219,310)	-2.77%
Contribution Revenue	57,559	85,087	27,527	47.82%
Other Income	25,503	23,024	(2,479)	-9.72%
Interest Income	89,476	25,688	(63,789)	-71.29%
Investments Income	260	277	17	6.67%
Total Revenue	8,091,174	7,833,141	(258,033)	-3.19%
Expenditures				
Salary, Wages & Adjustments				
Salaries	2,694,381	2,678,531	(15,851)	-0.59%
Subtotal Salary & Wages	2,694,381	2,678,531	(15,851)	-0.59%
Benefits	1,043,640	1,064,827	21,188	2.03%
Total Salary, Wages & Benefits	3,738,021	3,743,358	5,337	0.14%
Operating Expenses				
Cost Of Goods Sold	0	0	0	N/A
General Operating Expenses	764,795	874,518	109,723	14.35%
Amort & Depreciation	97,724	96,011	(1,713)	-1.75%
Equipment	79,689	117,759	38,069	47.77%
Fees & Charges	56,053	44,581	(11,472)	-20.47%
Grants & Scholarships	1,656,904	429,123	(1,227,781)	-74.10%
Repairs & Maintenance	49,709	79,356	29,647	59.64%
Supplies & Services	1,082,175	1,128,852	46,677	4.31%
Travel	184,766	188,816	4,051	2.19%
Utilities	49,355	50,149	794	1.61%
Endowment Expenditures	0	0	0	N/A
Distributions&Reserve Activity	0	0	0	N/A
Total Operating Expenses	4,021,169	3,009,164	(1,012,006)	-25.17%
Total Expenditures	7,759,191	6,752,522	(1,006,669)	-12.97%
Internal Transfers In/(Out)	(225,466)	(854,422)	(628,956)	-278.96%
Net Revenue	106,518	226,197	119,680	112.36%

Layout: NRAUXIS01 - CAMPUS FORMAT INCOME STATEMENT

Run Date and Time: 12/21/2010 10:47:35

California State University, Northridge
North Campus - University Park Development Corporation
Balance Sheet - Management Report
As of: Jun 30, 2010

	Year End	Year End	Variance	
	6/30/09	6/30/10	\$	%
Assets				
General Cash	129,646	110,008	(19,638)	-15.15%
Total Cash	129,646	110,008	(19,638)	-15.15%
Investments	383,762	427,011	43,249	11.27%
Fixed Assets - Net of depreciation	3,318,181	3,357,633	39,452	1.19%
Long Term Lease Receivable	564,133	661,565	97,432	17.27%
Total Assets	4,395,722	4,556,217	160,495	3.65%
Liabilities & Fund Balance				
Accounts Payable	3,446	3,141	(305)	-8.85%
Accrued Liabilities	46,162	4,720	(41,442)	-89.78%
Loans Payable - Long Term	800,000	625,000	(175,000)	-21.88%
Oper. Rev Collected in Advance/Deferred Revenue	-	-	-	N/A
Total Liabilities	849,608	632,861	(216,747)	-25.51%
Fund Balance				
Beginning Fund Balance	3,719,884	3,546,114	(173,770)	-4.67%
Change in Fund Balance	(173,770)	377,242	551,012	317.09%
Ending Fund Balance	3,546,114	3,923,356	377,242	10.64%
Total Liabilities & Fund Balance	4,395,722	4,556,217	160,495	3.65%

California State University, Northridge
North Campus - University Park Development Corporation
Income Statement - Management Report
As of: June 30, 2010

	YTD	YTD	Variance	
	6/30/09	6/30/10	\$	%
Revenues				
Operating Income	435,960	457,758	21,798	5.00%
Other Income	(84,473)	49,040	133,513	158.05%
Total Revenue	351,487	506,798	155,311	44.19%
Expenditures				
Salary, Wages & Adjustments				
Salaries	80,387	45,462	(34,925)	-43.45%
Subtotal Salary & Wages	80,387	45,462	(34,925)	-43.45%
Benefits	33,549	16,801	(16,748)	-49.92%
Total Salary,Wages & Benefits	113,936	62,263	(51,673)	-45.35%
Operating Expenses				
General Operating Expenses	49,731	46,652	(3,079)	-6.19%
Repairs & Maintenance	21,593	20,642	(951)	-4.40%
Distributions&Reserve Activity	-	-	0	N/A
Total Operating Expenses	71,324	67,294	(4,030)	-5.65%
Total Expenditures	185,260	129,557	(55,703)	-30.07%
Net Revenue	166,228	377,242	211,014	126.94%