

**CSUN**

CALIFORNIA  
STATE UNIVERSITY  
NORTHRIDGE

# Report of Financial Activity

2012 -2013

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

**Administration & Finance Division**

Colin Donahue, Vice President



***Office of the Associate Vice President***

*Deborah Wallace*

*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***

<b><i>UNIVERSITY</i></b> .....	<b>1</b>
--------------------------------	----------

### **VP ACADEMIC AFFAIRS**

<b>Summary</b> .....	<b>2</b>
----------------------	----------

#### **INSTRUCTION**

<b>Summary</b> .....	<b>3</b>
----------------------	----------

<b>MIKE CURB COLLEGE OF ARTS, MEDIA, &amp; COMMUNICATIONS</b> ..	<b>4</b>
--	----------

<b>COLLEGE OF BUSINESS ADMINISTRATION &amp; ECONOMICS</b> .....	<b>5</b>
---	----------

<b>COLLEGE OF HEALTH &amp; HUMAN DEVELOPMENT</b> .....	<b>6</b>
--	----------

<b>MICHAEL D. EISNER COLLEGE OF EDUCATION</b> .....	<b>7</b>
---	----------

<b>COLLEGE OF ENGINEERING &amp; COMPUTER SCIENCE</b> .....	<b>8</b>
--	----------

<b>COLLEGE OF HUMANITIES</b> .....	<b>9</b>
------------------------------------	----------

<b>COLLEGE OF SOCIAL &amp; BEHAVIORIAL SCIENCES</b> .....	<b>10</b>
---	-----------

<b>COLLEGE OF SCIENCE &amp; MATHEMATICS</b> .....	<b>11</b>
---	-----------

<b>TSENG COLLEGE OF EXTENDED LEARNING</b> .....	<b>12</b>
---	-----------

#### **ACADEMIC AFFAIRS ADMINISTRATION**

<b>Summary</b> .....	<b>13</b>
----------------------	-----------

<b>PROVOST / VP ACADEMIC AFFAIRS</b> .....	<b>14</b>
--	-----------

<b>ACADEMIC RESOURCES</b> .....	<b>15</b>
---------------------------------	-----------

<b>ARTS NORTHRIDGE</b> .....	<b>16</b>
------------------------------	-----------

<b>CENTRAL ACADEMIC AFFAIRS</b> .....	<b>17</b>
---------------------------------------	-----------

<b>FACULTY AFFAIRS</b> .....	<b>18</b>
------------------------------	-----------

<b>FACULTY SENATE</b> .....	<b>19</b>
-----------------------------	-----------

<b>GRADUATE STUDIES</b> .....	<b>20</b>
-------------------------------	-----------

<b>UNDERGRADUATE STUDIES</b> .....	<b>21</b>
------------------------------------	-----------

<b>ACADEMIC SUPPORT</b>	
<b>Summary</b> .....	<b>22</b>
<b>UNIVERSITY LIBRARY</b> .....	<b>23</b>
<b>EDUCATIONAL OPPORTUNITY PROGRAM</b> .....	<b>24</b>
<b>ADMISSIONS &amp; RECORDS</b> .....	<b>25</b>

**VP STUDENT AFFAIRS**

<b>Summary</b> .....	<b>26</b>
<b>VP STUDENT AFFAIRS OFFICE</b> .....	<b>27</b>
<b>STUDENT AFFAIRS TECHNOLOGY</b> .....	<b>28</b>
<b>COUNSELING SERVICES</b> .....	<b>29</b>
<b>CAREER CENTER</b> .....	<b>30</b>
<b>STUDENT DEVELOPMENT</b> .....	<b>31</b>
<b>STUDENT OUTREACH &amp; RECRUITMENT</b> .....	<b>32</b>
<b>NATIONAL CENTER ON DEAFNESS</b> .....	<b>33</b>
<b>CENTER ON DISABILITIES</b> .....	<b>34</b>
<b>DISABILITY RESOURCES</b> .....	<b>35</b>
<b>STUDENT HEALTH CENTER</b> .....	<b>36</b>
<b>FINANCIAL AID</b> .....	<b>37</b>
<b>RESIDENTIAL LIFE</b> .....	<b>38</b>
<b>CAMPUS UNION</b> .....	<b>39</b>

**VP ADMINISTRATION & FINANCE**

<b>Summary</b> .....	<b>40</b>
<b>VP ADMINISTRATION &amp; FINANCE OFFICE</b> .....	<b>41</b>
<b>UNIVERSITY BUDGET PLANNING &amp; MANAGEMENT</b> .....	<b>42</b>
<b>FACILITIES PLANNING, DESIGN &amp; CONSTRUCTION</b> .....	<b>43</b>
<b>FINANCIAL &amp; ACCOUNTING SERVICES</b> .....	<b>44</b>
<b>HUMAN RESOURCES</b> .....	<b>45</b>
<b>POLICE SERVICES</b> .....	<b>46</b>
<b>INTERNAL AUDITOR</b> .....	<b>47</b>
<b>INTERCOLLEGIATE ATHLETICS</b> .....	<b>48</b>

**INFORMATION TECHNOLOGY**

Summary.....	49
IT VICE PRESIDENT'S OFFICE.....	50
FINANCE & ADMINISTRATION & SERVICES.....	51
ACADEMIC TECHNOLOGY.....	52
INFRASTRUCTURE SERVICES.....	53
INFORMATION SYSTEMS.....	54

**VP UNIVERSITY ADVANCEMENT**

Summary.....	55
UNIVERSITY ADVANCEMENT.....	56
UNIVERSITY DEVELOPMENT.....	57
ALUMNI RELATIONS.....	58
PUBLIC RELATIONS & STRATEGIC COMMUNICATION.....	59

**PRESIDENT'S ADMINISTRATIVE UNITS**

Summary.....	60
PRESIDENT'S OFFICE.....	61
UNIVERSITY CORPORATION.....	62

<b><u>ENTERPRISE FUNDS</u></b> .....	63
--------------------------------------	----

***FINANCIAL STATEMENTS***

**ENTERPRISE FUND GROUPS**

College of Extended Learning.....	64
Housing.....	70
Parking.....	76
Health Facilities.....	84

**THE AUXILIARIES**

<b>The University Corporation, Inc. ....</b>	<b>88</b>
<b>Foundation. ....</b>	<b>90</b>
<b>University Student Union, Inc. ....</b>	<b>92</b>
<b>Associated Students, Inc. ....</b>	<b>94</b>
<b>North Campus - University Park Development Corporation. ....</b>	<b>96</b>

## **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 2012-2013 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, 2013 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 2012/13 fiscal year is based on June 30, 2013 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 2012 - 2013

University  
 Dept ID: UNIVERSITY

As Of: June 30,2013	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Tenured & Tenure Track Faculty	54,708,985	0	1,579,184	0	56,288,169
Department Chair	5,795,710	0	43,662	0	5,839,372
Graduate Assistant	592,039	0	35,744	0	627,783
Teaching Associates	2,017,783	0	105,450	0	2,123,233
TEMP Tenured&Tenure Track Fac	301,479	0	213,907	0	515,386
Full/Part Time Lecturers	24,016,496	0	556,782	0	24,573,278
Substitute Faculty	8,945	0	0	0	8,945
Counselors/SPARS	912,753	0	67,697	0	980,450
Librarian	1,693,507	0	0	0	1,693,507
Extension/Summer Faculty	335,738	0	6,936,730	0	7,272,467
Coaches	2,034,325	0	0	0	2,034,325
TEMP Librarian	230,256	0	0	0	230,256
<b>Total of Academic Salaries</b>	<b>92,648,015</b>	<b>0</b>	<b>9,539,157</b>	<b>0</b>	<b>102,187,171</b>
<b>Executive Salaries</b>	<b>307,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>307,000</b>
<b>Management Salaries</b>	<b>17,473,259</b>	<b>0</b>	<b>1,739,881</b>	<b>0</b>	<b>19,213,140</b>
<b>Staff Salaries</b>	<b>59,314,491</b>	<b>0</b>	<b>13,446,371</b>	<b>0</b>	<b>72,760,862</b>
<b>Student Assistant Salaries</b>	<b>6,426,466</b>	<b>198,354</b>	<b>1,591,479</b>	<b>0</b>	<b>8,216,299</b>
<b>Other Salaries and Wages</b>	<b>41,370</b>	<b>0</b>	<b>3,647</b>	<b>0</b>	<b>45,016</b>
<b>Work Study On Campus</b>	<b>0</b>	<b>0</b>	<b>1,145,926</b>	<b>0</b>	<b>1,145,926</b>
<b>Total Salaries &amp; Wages</b>	<b>176,210,601</b>	<b>198,354</b>	<b>27,466,460</b>	<b>0</b>	<b>203,875,415</b>
<b>Benefits</b>	<b>74,126,166</b>	<b>655</b>	<b>7,872,781</b>	<b>0</b>	<b>81,999,602</b>
<b>Total Salaries/Wages/Benefits</b>	<b>250,336,766</b>	<b>199,009</b>	<b>35,339,241</b>	<b>0</b>	<b>285,875,017</b>
<b>OPERATING EXPENSES:</b>					
Utilities	5,285,288	0	1,527,914	0	6,813,202
Supplies and Services	7,366,060	375,924	11,030,205	0	18,772,188
Misc Financials Expense	(46,760)	0	847,466	0	800,705
Rentals and Leases	940,451	0	707,863	0	1,648,314
Repairs and Maintenance	1,198,051	4,401	1,237,166	0	2,439,618
Postage and Freight	402,419	914	407,039	0	810,372
Printing	971,086	4,727	898,531	0	1,874,344
Advertising and Promo Publ	346,027	7,405	1,476,132	0	1,829,564
Insurance and Litigation	4,207,918	13,821	488,621	0	4,710,360
Non Library Subscriptions	221,000	14,216	43,765	0	278,981
Workshop and Conference Fees	220,756	4,725	118,145	0	343,626
Special Training	136,522	0	8,742	0	145,264
Contractual Services	5,381,536	21,200	5,583,042	0	10,985,778
State Pro Rata Charges	0	0	1,217,741	0	1,217,741
Serv Frm Other Funds Agencies	3,775,778	1,003,576	15,938,865	0	20,718,219
Other Expenses	1,761,970	138,706	12,006,923	0	13,907,600
Travel	2,022,613	12,085	1,369,337	0	3,404,035
Communications	506,972	1,717	148,009	0	656,697
Technology	5,614,704	365,434	1,123,554	0	7,103,691
Financial Aid	57,738,517	0	242,356,170	0	300,094,687
Library Acquisitions	2,560,601	175,000	18,794	0	2,754,394
Works of Art	0	0	0	0	0
Equipment	4,094,947	321,287	690,739	0	5,106,973
Capital Outlay	1,030,068	0	25,285,013	0	26,315,081
Debt Service	0	0	14,507,239	0	14,507,239
<b>Total Operating Expenses</b>	<b>105,736,524</b>	<b>2,465,140</b>	<b>339,037,012</b>	<b>0</b>	<b>447,238,676</b>
<b>Transfers Out</b>	<b>1,625,162</b>	<b>33,992</b>	<b>52,633,770</b>	<b>0</b>	<b>54,292,924</b>
<b>Total Expenditures &amp; Transfers Out</b>	<b>357,698,452</b>	<b>2,698,141</b>	<b>427,010,024</b>	<b>0</b>	<b>787,406,617</b>
<b>Transfers In</b>	<b>8,281,060</b>	<b>2,261,575</b>	<b>48,659,620</b>	<b>0</b>	<b>59,202,255</b>
<b>Total</b>	<b>349,417,393</b>	<b>436,566</b>	<b>378,350,404</b>	<b>0</b>	<b>728,204,362</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2012 - 2013

VP of Academic Affairs  
Dept ID: VP\_ACADEMIC\_AFFAIRS

As Of: June 30,2013	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Tenured & Tenure Track Faculty	54,708,985	0	1,579,184	0	56,288,169
Department Chair	5,795,710	0	43,662	0	5,839,372
Graduate Assistant	592,039	0	35,744	0	627,783
Teaching Associates	2,017,783	0	105,450	0	2,123,233
TEMP Tenured&Tenure Track Fac	301,479	0	213,907	0	515,386
Full/Part Time Lecturers	24,016,496	0	556,782	0	24,573,278
Substitute Faculty	8,945	0	0	0	8,945
Librarian	1,693,507	0	0	0	1,693,507
Extension/Summer Faculty	335,738	0	6,936,730	0	7,272,467
TEMP Librarian	230,256	0	0	0	230,256
<b>Total of Academic Salaries</b>	<b>89,700,936</b>	<b>0</b>	<b>9,471,460</b>	<b>0</b>	<b>99,172,396</b>
<b>Executive Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Management Salaries</b>	<b>6,111,492</b>	<b>0</b>	<b>613,080</b>	<b>0</b>	<b>6,724,572</b>
<b>Staff Salaries</b>	<b>28,286,345</b>	<b>0</b>	<b>4,933,003</b>	<b>0</b>	<b>33,219,348</b>
<b>Student Assistant Salaries</b>	<b>4,504,892</b>	<b>72,876</b>	<b>878,070</b>	<b>0</b>	<b>5,455,839</b>
<b>Other Salaries and Wages</b>	<b>19,304</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,304</b>
<b>Work Study On Campus</b>	<b>0</b>	<b>0</b>	<b>620,016</b>	<b>0</b>	<b>620,016</b>
<b>Total Salaries &amp; Wages</b>	<b>128,622,970</b>	<b>72,876</b>	<b>16,515,629</b>	<b>0</b>	<b>145,211,475</b>
<b>Benefits</b>	<b>52,375,177</b>	<b>517</b>	<b>3,158,123</b>	<b>0</b>	<b>55,533,817</b>
<b>Total Salaries/Wages/Benefits</b>	<b>180,998,147</b>	<b>73,394</b>	<b>19,673,752</b>	<b>0</b>	<b>200,745,292</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	3,599,119	313,605	1,307,990	0	5,220,714
Misc Financials Expense	17,842	0	320,025	(0)	337,867
Rentals and Leases	70,130	0	655,765	0	725,895
Repairs and Maintenance	403,073	4,365	119,793	0	527,231
Postage and Freight	125,276	914	101,088	0	227,278
Printing	714,268	636	382,734	0	1,097,638
Advertising and Promo Publ	265,863	0	1,453,857	0	1,719,720
Insurance and Litigation	42,367	0	209,992	0	252,358
Non Library Subscriptions	89,617	2,191	29,339	0	121,147
Workshop and Conference Fees	169,413	4,075	113,013	0	286,501
Special Training	86,640	0	32	0	86,672
Contractual Services	971,749	21,000	2,466,252	0	3,459,001
State Pro Rata Charges	0	0	509,588	0	509,588
Serv Frm Other Funds Agencies	1,890,632	1,000,000	6,146,896	0	9,037,528
Other Expenses	1,305,403	135,201	514,554	0	1,955,158
Travel	1,319,787	2,995	400,526	0	1,723,309
Communications	118,792	1,717	47,862	0	168,371
Technology	1,967,117	299,529	468,274	0	2,734,921
Financial Aid	100,000	0	1,815,848	0	1,915,848
Library Acquisitions	2,560,601	175,000	18,794	0	2,754,394
Works of Art	0	0	0	0	0
Equipment	2,480,239	310,707	363,290	0	3,154,237
Capital Outlay	1,053	0	0	0	1,053
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>18,298,982</b>	<b>2,271,936</b>	<b>17,445,511</b>	<b>(0)</b>	<b>38,016,428</b>
<b>Transfers Out</b>	<b>1,518,909</b>	<b>0</b>	<b>22,751,405</b>	<b>0</b>	<b>24,270,314</b>
<b>Total Expenditures &amp; Transfers Out</b>	<b>200,816,038</b>	<b>2,345,330</b>	<b>59,870,667</b>	<b>(0)</b>	<b>263,032,035</b>
<b>Transfers In</b>	<b>8,174,807</b>	<b>0</b>	<b>15,701,048</b>	<b>0</b>	<b>23,875,856</b>
<b>Total</b>	<b>192,641,231</b>	<b>2,345,330</b>	<b>44,169,619</b>	<b>(0)</b>	<b>239,156,180</b>

California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2012 - 2013

Instruction  
 Dept ID: INSTRUCTION

As Of: June 30,2013	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Tenured & Tenure Track Faculty	54,708,985	0	1,579,184	0	56,288,169
Department Chair	5,795,710	0	43,662	0	5,839,372
Graduate Assistant	591,039	0	26,744	0	617,783
Teaching Associates	2,017,783	0	105,450	0	2,123,233
TEMP Tenured&Tenure Track Fac	301,479	0	213,907	0	515,386
Full/Part Time Lecturers	22,927,569	0	556,782	0	23,484,351
Substitute Faculty	6,351	0	0	0	6,351
Extension/Summer Faculty	206,078	0	6,936,730	0	7,142,808
<b>Total of Academic Salaries</b>	<b>86,554,993</b>	<b>0</b>	<b>9,462,460</b>	<b>0</b>	<b>96,017,453</b>
Executive Salaries	0	0	0	0	0
Management Salaries	2,917,366	0	613,080	0	3,530,446
Staff Salaries	15,511,762	0	4,706,982	0	20,218,744
Student Assistant Salaries	2,186,628	31,809	770,839	0	2,989,276
Other Salaries and Wages	17,804	0	0	0	17,804
Work Study On Campus	0	0	469,238	0	469,238
<b>Total Salaries &amp; Wages</b>	<b>107,188,553</b>	<b>31,809</b>	<b>16,022,599</b>	<b>0</b>	<b>123,242,961</b>
Benefits	43,622,252	517	3,104,146	0	46,726,916
<b>Total Salaries/Wages/Benefits</b>	<b>150,810,806</b>	<b>32,326</b>	<b>19,126,745</b>	<b>0</b>	<b>169,969,877</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	2,446,737	312,726	1,033,031	0	3,792,494
Misc Financials Expense	10,720	0	260,660	0	271,380
Rentals and Leases	18,141	0	655,765	0	673,906
Repairs and Maintenance	255,808	4,365	100,605	0	360,778
Postage and Freight	62,319	914	99,832	0	163,066
Printing	455,556	636	333,467	0	789,660
Advertising and Promo Publ	61,657	0	603,650	0	665,307
Insurance and Litigation	38,684	0	201,511	0	240,195
Non Library Subscriptions	31,970	2,191	25,512	0	59,674
Workshop and Conference Fees	92,457	4,075	112,318	0	208,850
Special Training	35,725	0	32	0	35,757
Contractual Services	565,089	21,000	805,180	0	1,391,269
State Pro Rata Charges	0	0	509,588	0	509,588
Serv Frm Other Funds Agencies	468,282	0	5,106,301	0	5,574,584
Other Expenses	372,032	6,818	369,782	0	748,632
Travel	1,117,996	0	378,176	0	1,496,172
Communications	84,759	1,717	47,538	0	134,014
Technology	1,275,460	293,962	210,251	0	1,779,673
Financial Aid	0	0	1,815,848	0	1,815,848
Library Acquisitions	354	0	2,716	0	3,070
Works of Art	0	0	0	0	0
Equipment	1,976,880	310,707	325,863	0	2,613,451
Capital Outlay	1,053	0	0	0	1,053
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>9,371,680</b>	<b>959,112</b>	<b>12,997,628</b>	<b>0</b>	<b>23,328,420</b>
Transfers Out	1,496,409	0	19,352,045	0	20,848,454
<b>Total Expenditures &amp; Transfers Out</b>	<b>161,678,895</b>	<b>991,438</b>	<b>51,476,418</b>	<b>0</b>	<b>214,146,751</b>
Transfers In	8,061,465	0	13,114,171	0	21,175,636
<b>Total</b>	<b>153,617,430</b>	<b>991,438</b>	<b>38,362,247</b>	<b>0</b>	<b>192,971,115</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2012 - 2013

College of Arts, Media, Comm  
Dept ID: CAMC

As Of: June 30,2013	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Tenured & Tenure Track Faculty	7,062,950	0	47,271	0	7,110,221
Department Chair	585,717	0	0	0	585,717
Graduate Assistant	118,478	0	0	0	118,478
Teaching Associates	257,989	0	0	0	257,989
Full/Part Time Lecturers	4,186,276	0	0	0	4,186,276
Substitute Faculty	275	0	0	0	275
<b>Total of Academic Salaries</b>	<b>12,211,685</b>	<b>0</b>	<b>47,271</b>	<b>0</b>	<b>12,258,956</b>
Executive Salaries	0	0	0	0	0
Management Salaries	335,152	0	0	0	335,152
Staff Salaries	2,525,758	0	129,177	0	2,654,935
Student Assistant Salaries	297,454	0	133,675	0	431,129
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	84,804	0	84,804
<b>Total Salaries &amp; Wages</b>	<b>15,370,050</b>	<b>0</b>	<b>394,926</b>	<b>0</b>	<b>15,764,976</b>
Benefits	6,263,706	0	70,426	0	6,334,132
<b>Total Salaries/Wages/Benefits</b>	<b>21,633,755</b>	<b>0</b>	<b>465,352</b>	<b>0</b>	<b>22,099,108</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	358,855	6,646	269,822	0	635,323
Misc Financials Expense	(287)	0	1,277	0	990
Rentals and Leases	4,034	0	0	0	4,034
Repairs and Maintenance	29,145	0	(49)	0	29,096
Postage and Freight	50,931	0	4,466	0	55,397
Printing	115,495	0	123,086	0	238,581
Advertising and Promo Publ	5,078	0	6,616	0	11,694
Insurance and Litigation	800	0	9,139	0	9,939
Non Library Subscriptions	283	0	9,774	0	10,057
Workshop and Conference Fees	1,820	0	423	0	2,243
Special Training	3,000	0	0	0	3,000
Contractual Services	103,524	0	179,952	0	283,475
State Pro Rata Charges	0	0	14,618	0	14,618
Serv Frm Other Funds Agencies	65,085	0	61,177	0	126,263
Other Expenses	25,058	0	31,372	0	56,430
Travel	130,395	0	68,223	0	198,618
Communications	8,381	0	320	0	8,701
Technology	196,089	112,205	13,436	0	321,731
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	194,001	22,102	14,706	0	230,809
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>1,291,689</b>	<b>140,953</b>	<b>808,357</b>	<b>0</b>	<b>2,240,999</b>
Transfers Out	0	0	689,550	0	689,550
<b>Total Expenditures &amp; Transfers Out</b>	<b>22,925,444</b>	<b>140,953</b>	<b>1,963,259</b>	<b>0</b>	<b>25,029,656</b>
Transfers In	582,008	0	820,561	0	1,402,569
<b>Total</b>	<b>22,343,436</b>	<b>140,953</b>	<b>1,142,698</b>	<b>0</b>	<b>23,627,088</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2012 - 2013

College of Business and Econ  
Dept ID: COBAE

As Of: June 30,2013	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Tenured & Tenure Track Faculty	7,213,629	0	25,015	0	7,238,644
Department Chair	867,362	0	0	0	867,362
Graduate Assistant	111,291	0	0	0	111,291
Full/Part Time Lecturers	1,419,608	0	0	0	1,419,608
Extension/Summer Faculty	443	0	0	0	443
<b>Total of Academic Salaries</b>	<b>9,612,333</b>	<b>0</b>	<b>25,015</b>	<b>0</b>	<b>9,637,348</b>
Executive Salaries	0	0	0	0	0
Management Salaries	378,941	0	0	0	378,941
Staff Salaries	1,415,897	0	210,644	0	1,626,541
Student Assistant Salaries	304,829	0	5,677	0	310,506
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	48,318	0	48,318
<b>Total Salaries &amp; Wages</b>	<b>11,712,000</b>	<b>0</b>	<b>289,653</b>	<b>0</b>	<b>12,001,653</b>
Benefits	4,453,173	0	15,168	0	4,468,341
<b>Total Salaries/Wages/Benefits</b>	<b>16,165,173</b>	<b>0</b>	<b>304,821</b>	<b>0</b>	<b>16,469,994</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	193,403	61	16,003	0	209,467
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	(7,337)	0	22,017	0	14,680
Postage and Freight	653	0	39	0	691
Printing	37,785	0	5,989	0	43,774
Advertising and Promo Publ	27,628	0	41,198	0	68,826
Insurance and Litigation	0	0	7,246	0	7,246
Non Library Subscriptions	6,292	0	2,208	0	8,501
Workshop and Conference Fees	41,224	0	14,071	0	55,296
Special Training	0	0	0	0	0
Contractual Services	11,250	0	27,750	0	39,000
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	67,107	0	3,309	0	70,416
Other Expenses	52,384	0	46,356	0	98,740
Travel	101,310	0	37,604	0	138,913
Communications	9,194	0	144	0	9,338
Technology	238,991	14,348	22,407	0	275,746
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	121,136	57,784	7,113	0	186,033
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>901,020</b>	<b>72,192</b>	<b>253,455</b>	<b>0</b>	<b>1,226,668</b>
Transfers Out	72,000	0	1,276,385	0	1,348,385
<b>Total Expenditures &amp; Transfers Out</b>	<b>17,138,193</b>	<b>72,192</b>	<b>1,834,661</b>	<b>0</b>	<b>19,045,047</b>
Transfers In	1,309,861	0	544,607	0	1,854,468
<b>Total</b>	<b>15,828,332</b>	<b>72,192</b>	<b>1,290,054</b>	<b>0</b>	<b>17,190,579</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2012 - 2013

College Health & Human Devel  
Dept ID: CHHD

As Of: June 30,2013	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Tenured & Tenure Track Faculty	6,135,125	0	235,205	0	6,370,330
Department Chair	981,419	0	0	0	981,419
Graduate Assistant	20,072	0	9,590	0	29,663
Teaching Associates	132,291	0	44,102	0	176,394
Full/Part Time Lecturers	3,929,582	0	208,538	0	4,138,120
Substitute Faculty	320	0	0	0	320
Extension/Summer Faculty	129,632	0	0	0	129,632
<b>Total of Academic Salaries</b>	<b>11,328,442</b>	<b>0</b>	<b>497,435</b>	<b>0</b>	<b>11,825,878</b>
Executive Salaries	0	0	0	0	0
Management Salaries	384,573	0	0	0	384,573
Staff Salaries	1,483,934	0	218,147	0	1,702,081
Student Assistant Salaries	280,002	0	169,541	0	449,543
Other Salaries and Wages	6,608	0	0	0	6,608
Work Study On Campus	0	0	166,486	0	166,486
<b>Total Salaries &amp; Wages</b>	<b>13,483,560</b>	<b>0</b>	<b>1,051,609</b>	<b>0</b>	<b>14,535,169</b>
Benefits	5,796,487	0	223,425	0	6,019,912
<b>Total Salaries/Wages/Benefits</b>	<b>19,280,047</b>	<b>0</b>	<b>1,275,034</b>	<b>0</b>	<b>20,555,081</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	235,703	29,473	106,188	0	371,363
Misc Financials Expense	0	0	400	0	400
Rentals and Leases	442	0	0	0	442
Repairs and Maintenance	16,512	314	32,266	0	49,092
Postage and Freight	2,277	255	1,808	0	4,340
Printing	58,287	0	850	0	59,137
Advertising and Promo Publ	6,881	0	125	0	7,006
Insurance and Litigation	11,442	0	15,886	0	27,328
Non Library Subscriptions	4,009	0	2,700	0	6,709
Workshop and Conference Fees	41,361	0	950	0	42,311
Special Training	3,025	0	32	0	3,057
Contractual Services	28,874	0	52,278	0	81,152
State Pro Rata Charges	0	0	15,849	0	15,849
Serv Frm Other Funds Agencies	97,281	0	376,183	0	473,463
Other Expenses	62,202	4,059	38,479	0	104,741
Travel	113,329	0	3,374	0	116,702
Communications	13,826	0	456	0	14,282
Technology	76,454	29,800	65,402	0	171,656
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	95,547	54,985	120,498	0	271,030
Capital Outlay	1,004	0	0	0	1,004
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>868,454</b>	<b>118,886</b>	<b>833,723</b>	<b>0</b>	<b>1,821,063</b>
Transfers Out	69,156	0	1,013,704	0	1,082,860
<b>Total Expenditures &amp; Transfers Out</b>	<b>20,217,656</b>	<b>118,886</b>	<b>3,122,461</b>	<b>0</b>	<b>23,459,004</b>
Transfers In	956,553	0	682,248	0	1,638,801
<b>Total</b>	<b>19,261,104</b>	<b>118,886</b>	<b>2,440,213</b>	<b>0</b>	<b>21,820,203</b>

California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2012 - 2013

Education

Dept ID: EDUCATION

As Of: June 30,2013	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Tenured & Tenure Track Faculty	5,191,098	0	545,280	0	5,736,378
Department Chair	551,338	0	0	0	551,338
Full/Part Time Lecturers	2,066,638	0	124,217	0	2,190,855
Extension/Summer Faculty	28,195	0	0	0	28,195
<b>Total of Academic Salaries</b>	<b>7,837,270</b>	<b>0</b>	<b>669,497</b>	<b>0</b>	<b>8,506,767</b>
Executive Salaries	0	0	0	0	0
Management Salaries	444,623	0	15,840	0	460,463
Staff Salaries	1,966,087	0	510,817	0	2,476,904
Student Assistant Salaries	154,886	4,139	36,309	0	195,333
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	19,187	0	19,187
<b>Total Salaries &amp; Wages</b>	<b>10,402,866</b>	<b>4,139</b>	<b>1,251,650</b>	<b>0</b>	<b>11,658,654</b>
Benefits	4,023,089	517	457,498	0	4,481,104
<b>Total Salaries/Wages/Benefits</b>	<b>14,425,955</b>	<b>4,656</b>	<b>1,709,147</b>	<b>0</b>	<b>16,139,758</b>
 <b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	138,914	61,497	115,205	0	315,616
Misc Financials Expense	3,198	0	40	0	3,238
Rentals and Leases	25	0	979	0	1,004
Repairs and Maintenance	384	0	36	0	420
Postage and Freight	723	0	19	0	742
Printing	54,631	0	21,786	0	76,417
Advertising and Promo Publ	2,662	0	8,983	0	11,645
Insurance and Litigation	0	0	36,974	0	36,974
Non Library Subscriptions	1,945	872	1,364	0	4,181
Workshop and Conference Fees	3,033	0	345	0	3,378
Special Training	30,000	0	0	0	30,000
Contractual Services	107,827	21,000	80,801	0	209,627
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	790	0	3,409	0	4,199
Other Expenses	33,935	0	36,844	0	70,778
Travel	79,008	0	18,288	0	97,297
Communications	5,428	0	720	0	6,148
Technology	80,029	7,500	2,172	0	89,702
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	72	0	72
Works of Art	0	0	0	0	0
Equipment	19,310	18,862	2,468	0	40,640
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>561,843</b>	<b>109,732</b>	<b>330,505</b>	<b>0</b>	<b>1,002,079</b>
Transfers Out	1,038,575	0	649,818	0	1,688,393
<b>Total Expenditures &amp; Transfers Out</b>	<b>16,026,372</b>	<b>114,388</b>	<b>2,689,470</b>	<b>0</b>	<b>18,830,230</b>
Transfers In	1,687,308	0	183,908	0	1,871,216
<b>Total</b>	<b>14,339,064</b>	<b>114,388</b>	<b>2,505,562</b>	<b>0</b>	<b>16,959,014</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2012 - 2013

College of Eng\_Comp Science  
Dept ID: CECS

As Of: June 30,2013	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Tenured & Tenure Track Faculty	4,507,419	0	0	0	4,507,419
Department Chair	628,760	0	0	0	628,760
Teaching Associates	4,237	0	0	0	4,237
Full/Part Time Lecturers	1,675,155	0	88,886	0	1,764,041
Extension/Summer Faculty	(0)	0	0	0	(0)
<b>Total of Academic Salaries</b>	<b>6,815,572</b>	<b>0</b>	<b>88,886</b>	<b>0</b>	<b>6,904,458</b>
Executive Salaries	0	0	0	0	0
Management Salaries	480,695	0	0	0	480,695
Staff Salaries	1,263,571	0	60,956	0	1,324,526
Student Assistant Salaries	309,860	12,337	17,518	0	339,714
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	9,317	0	9,317
<b>Total Salaries &amp; Wages</b>	<b>8,869,697</b>	<b>12,337</b>	<b>176,676</b>	<b>0</b>	<b>9,058,711</b>
Benefits	3,402,014	0	45,647	0	3,447,662
<b>Total Salaries/Wages/Benefits</b>	<b>12,271,711</b>	<b>12,337</b>	<b>222,324</b>	<b>0</b>	<b>12,506,372</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	146,526	17,510	71,964	0	236,001
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	878	0	0	0	878
Repairs and Maintenance	5,543	850	13,494	0	19,887
Postage and Freight	448	0	(18)	0	430
Printing	5,508	0	1,394	0	6,902
Advertising and Promo Publ	2,269	0	0	0	2,269
Insurance and Litigation	2,223	0	4,228	0	6,451
Non Library Subscriptions	1,697	0	0	0	1,697
Workshop and Conference Fees	2,845	0	11,735	0	14,580
Special Training	0	0	0	0	0
Contractual Services	32,927	0	0	0	32,927
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	1,060	0	688	0	1,748
Other Expenses	27,211	0	36,135	0	63,346
Travel	76,315	0	14,549	0	90,864
Communications	7,494	0	0	0	7,494
Technology	118,787	42,925	2,480	0	164,192
Financial Aid	0	0	0	0	0
Library Acquisitions	354	0	0	0	354
Works of Art	0	0	0	0	0
Equipment	80,891	25,225	11,578	0	117,694
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>512,975</b>	<b>86,510</b>	<b>168,228</b>	<b>0</b>	<b>767,713</b>
Transfers Out	0	0	556,151	0	556,151
<b>Total Expenditures &amp; Transfers Out</b>	<b>12,784,686</b>	<b>98,847</b>	<b>946,703</b>	<b>0</b>	<b>13,830,236</b>
Transfers In	487,991	0	346,420	0	834,411
<b>Total</b>	<b>12,296,695</b>	<b>98,847</b>	<b>600,283</b>	<b>0</b>	<b>12,995,825</b>



California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2012 - 2013

College of Humanities  
Dept ID: COLLEGE\_HUMANITIES

As Of: June 30,2013	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Tenured & Tenure Track Faculty	7,491,568	0	24,894	0	7,516,462
Department Chair	759,552	0	0	0	759,552
Graduate Assistant	3,960	0	0	0	3,960
Teaching Associates	274,285	0	0	0	274,285
Full/Part Time Lecturers	4,776,585	0	37,028	0	4,813,613
Substitute Faculty	2,629	0	0	0	2,629
<b>Total of Academic Salaries</b>	<b>13,308,578</b>	<b>0</b>	<b>61,922</b>	<b>0</b>	<b>13,370,500</b>
Executive Salaries	0	0	0	0	0
Management Salaries	257,020	0	0	0	257,020
Staff Salaries	1,571,892	0	0	0	1,571,892
Student Assistant Salaries	110,432	15,333	71,442	0	197,207
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	49,448	0	49,448
<b>Total Salaries &amp; Wages</b>	<b>15,247,922</b>	<b>15,333</b>	<b>182,812</b>	<b>0</b>	<b>15,446,068</b>
Benefits	6,652,561	0	27,967	0	6,680,528
<b>Total Salaries/Wages/Benefits</b>	<b>21,900,483</b>	<b>15,333</b>	<b>210,779</b>	<b>0</b>	<b>22,126,596</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	141,343	0	37,453	0	178,796
Misc Financials Expense	5,506	0	0	0	5,506
Rentals and Leases	3,727	0	86	0	3,814
Repairs and Maintenance	699	0	0	0	699
Postage and Freight	2,169	0	0	0	2,169
Printing	33,258	0	6,908	0	40,166
Advertising and Promo Publ	3,790	0	0	0	3,790
Insurance and Litigation	1,055	0	2,946	0	4,001
Non Library Subscriptions	5,177	0	0	0	5,177
Workshop and Conference Fees	0	0	0	0	0
Special Training	0	0	0	0	0
Contractual Services	61,239	0	5,370	0	66,610
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	86,900	0	67,710	0	154,610
Other Expenses	2,709	0	3,572	0	6,281
Travel	113,935	0	14,686	0	128,621
Communications	13,163	0	0	0	13,163
Technology	15,600	0	9,952	0	25,552
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	96,894	0	0	0	96,894
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>587,164</b>	<b>0</b>	<b>148,684</b>	<b>0</b>	<b>735,847</b>
Transfers Out	0	0	599,752	0	599,752
<b>Total Expenditures &amp; Transfers Out</b>	<b>22,487,647</b>	<b>15,333</b>	<b>959,215</b>	<b>0</b>	<b>23,462,195</b>
Transfers In	599,339	0	300,817	0	900,156
<b>Total</b>	<b>21,888,308</b>	<b>15,333</b>	<b>658,398</b>	<b>0</b>	<b>22,562,039</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2012 - 2013

College of Social Behavior Sci  
Dept ID: CSBS

As Of: June 30,2013	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Tenured & Tenure Track Faculty	8,937,007	0	383,503	0	9,320,510
Department Chair	876,514	0	43,662	0	920,176
Graduate Assistant	3,729	0	14,568	0	18,298
Teaching Associates	81,855	0	0	0	81,855
Full/Part Time Lecturers	2,847,929	0	81,756	0	2,929,685
Extension/Summer Faculty	45,666	0	0	0	45,666
<b>Total of Academic Salaries</b>	<b>12,792,701</b>	<b>0</b>	<b>523,489</b>	<b>0</b>	<b>13,316,190</b>
Executive Salaries	0	0	0	0	0
Management Salaries	385,874	0	0	0	385,874
Staff Salaries	2,619,683	0	136,858	0	2,756,541
Student Assistant Salaries	238,161	0	23,218	0	261,379
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	54,842	0	54,842
<b>Total Salaries &amp; Wages</b>	<b>16,036,418</b>	<b>0</b>	<b>738,408</b>	<b>0</b>	<b>16,774,825</b>
Benefits	6,924,333	0	249,238	0	7,173,571
<b>Total Salaries/Wages/Benefits</b>	<b>22,960,750</b>	<b>0</b>	<b>987,646</b>	<b>0</b>	<b>23,948,396</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	160,819	101,781	33,335	0	295,936
Misc Financials Expense	2	0	2,878	0	2,880
Rentals and Leases	7,934	0	0	0	7,934
Repairs and Maintenance	10,235	238	1,914	0	12,387
Postage and Freight	1,815	528	1,498	0	3,841
Printing	79,725	0	19,830	0	99,555
Advertising and Promo Publ	3,805	0	0	0	3,805
Insurance and Litigation	18,457	0	2,665	0	21,122
Non Library Subscriptions	9,411	0	2,509	0	11,920
Workshop and Conference Fees	1,504	4,075	959	0	6,538
Special Training	0	0	0	0	0
Contractual Services	64,372	0	12,121	0	76,493
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	17,896	0	19,737	0	37,633
Other Expenses	86,962	10	47,114	0	134,086
Travel	241,324	0	82,856	0	324,180
Communications	11,263	0	0	0	11,263
Technology	147,563	32,109	19,631	0	199,303
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	305,382	28,454	57,468	0	391,304
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>1,168,469</b>	<b>167,195</b>	<b>304,517</b>	<b>0</b>	<b>1,640,180</b>
Transfers Out	144,603	0	1,820,737	0	1,965,340
<b>Total Expenditures &amp; Transfers Out</b>	<b>24,273,822</b>	<b>167,195</b>	<b>3,112,899</b>	<b>0</b>	<b>27,553,916</b>
Transfers In	1,543,918	0	965,832	0	2,509,750
<b>Total</b>	<b>22,729,904</b>	<b>167,195</b>	<b>2,147,067</b>	<b>0</b>	<b>25,044,166</b>

California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2012 - 2013

College of Science and Math  
 Dept ID: CSM

As Of: June 30,2013	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Tenured & Tenure Track Faculty	8,165,216	0	318,018	0	8,483,234
Department Chair	550,017	0	0	0	550,017
Graduate Assistant	333,508	0	0	0	333,508
Teaching Associates	1,267,125	0	0	0	1,267,125
TEMP Tenured&Tenure Track Fac	301,479	0	213,907	0	515,386
Full/Part Time Lecturers	2,025,796	0	16,357	0	2,042,153
Substitute Faculty	3,128	0	0	0	3,128
Extension/Summer Faculty	2,142	0	0	0	2,142
<b>Total of Academic Salaries</b>	<b>12,648,412</b>	<b>0</b>	<b>548,281</b>	<b>0</b>	<b>13,196,693</b>
Executive Salaries	0	0	0	0	0
Management Salaries	250,488	0	0	0	250,488
Staff Salaries	2,664,940	0	90,908	0	2,755,849
Student Assistant Salaries	491,006	0	21,215	0	512,221
Other Salaries and Wages	11,196	0	0	0	11,196
Work Study On Campus	0	0	36,837	0	36,837
<b>Total Salaries &amp; Wages</b>	<b>16,066,041</b>	<b>0</b>	<b>697,242</b>	<b>0</b>	<b>16,763,284</b>
Benefits	6,106,889	0	218,533	0	6,325,421
<b>Total Salaries/Wages/Benefits</b>	<b>22,172,930</b>	<b>0</b>	<b>915,775</b>	<b>0</b>	<b>23,088,705</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	1,071,174	95,757	117,356	0	1,284,287
Misc Financials Expense	2,301	0	0	0	2,301
Rentals and Leases	1,100	0	0	0	1,100
Repairs and Maintenance	200,627	2,963	8,336	0	211,927
Postage and Freight	3,304	131	200	0	3,635
Printing	70,868	636	2,665	0	74,169
Advertising and Promo Publ	9,544	0	0	0	9,544
Insurance and Litigation	4,708	0	16,247	0	20,955
Non Library Subscriptions	3,157	1,319	0	0	4,476
Workshop and Conference Fees	670	0	0	0	670
Special Training	(300)	0	0	0	(300)
Contractual Services	155,076	0	50,100	0	205,176
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	132,163	0	169,083	0	301,247
Other Expenses	81,572	2,749	32,905	0	117,226
Travel	262,380	0	18,831	0	281,211
Communications	16,011	1,717	0	0	17,727
Technology	401,946	55,074	39,270	0	496,290
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	1,063,718	103,296	102,995	0	1,270,009
Capital Outlay	50	0	0	0	50
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>3,480,068</b>	<b>263,643</b>	<b>557,989</b>	<b>0</b>	<b>4,301,700</b>
Transfers Out	172,076	0	864,728	0	1,036,803
<b>Total Expenditures &amp; Transfers Out</b>	<b>25,825,074</b>	<b>263,643</b>	<b>2,338,491</b>	<b>0</b>	<b>28,427,208</b>
Transfers In	894,488	0	1,209,523	0	2,104,010
<b>Total</b>	<b>24,930,586</b>	<b>263,643</b>	<b>1,128,969</b>	<b>0</b>	<b>26,323,198</b>

California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2012 - 2013

Extended Learning  
 Dept ID: EXTENDED\_LEARNING

As Of: June 30,2013	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Graduate Assistant	0	0	2,586	0	2,586
Teaching Associates	0	0	61,348	0	61,348
Extension/Summer Faculty	0	0	6,936,730	0	6,936,730
<b>Total of Academic Salaries</b>	<b>0</b>	<b>0</b>	<b>7,000,663</b>	<b>0</b>	<b>7,000,663</b>
Executive Salaries	0	0	0	0	0
Management Salaries	0	0	597,240	0	597,240
Staff Salaries	0	0	3,349,476	0	3,349,476
Student Assistant Salaries	0	0	292,243	0	292,243
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
<b>Total Salaries &amp; Wages</b>	<b>0</b>	<b>0</b>	<b>11,239,623</b>	<b>0</b>	<b>11,239,623</b>
Benefits	0	0	1,796,244	0	1,796,244
<b>Total Salaries/Wages/Benefits</b>	<b>0</b>	<b>0</b>	<b>13,035,867</b>	<b>0</b>	<b>13,035,867</b>
 <b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	0	0	265,706	0	265,706
Misc Financials Expense	0	0	256,065	0	256,065
Rentals and Leases	0	0	654,700	0	654,700
Repairs and Maintenance	0	0	22,591	0	22,591
Postage and Freight	0	0	91,821	0	91,821
Printing	0	0	150,959	0	150,959
Advertising and Promo Publ	0	0	546,728	0	546,728
Insurance and Litigation	0	0	106,179	0	106,179
Non Library Subscriptions	0	0	6,957	0	6,957
Workshop and Conference Fees	0	0	83,835	0	83,835
Special Training	0	0	0	0	0
Contractual Services	0	0	396,809	0	396,809
State Pro Rata Charges	0	0	479,121	0	479,121
Serv Frm Other Funds Agencies	0	0	4,405,004	0	4,405,004
Other Expenses	0	0	97,004	0	97,004
Travel	0	0	119,766	0	119,766
Communications	0	0	45,898	0	45,898
Technology	0	0	35,501	0	35,501
Financial Aid	0	0	1,815,848	0	1,815,848
Library Acquisitions	0	0	2,644	0	2,644
Works of Art	0	0	0	0	0
Equipment	0	0	9,037	0	9,037
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>0</b>	<b>0</b>	<b>9,592,172</b>	<b>0</b>	<b>9,592,172</b>
Transfers Out	0	0	11,881,220	0	11,881,220
<b>Total Expenditures &amp; Transfers Out</b>	<b>0</b>	<b>0</b>	<b>34,509,258</b>	<b>0</b>	<b>34,509,258</b>
Transfers In	0	0	8,060,254	0	8,060,254
<b>Total</b>	<b>0</b>	<b>0</b>	<b>26,449,004</b>	<b>0</b>	<b>26,449,004</b>

California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2012 - 2013

Academic Affairs Admin  
 Dept ID: ACAD\_AFFAIRS\_ADMIN

As Of: June 30,2013	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Graduate Assistant	1,000	0	9,000	0	10,000
Full/Part Time Lecturers	1,088,927	0	0	0	1,088,927
Substitute Faculty	2,594	0	0	0	2,594
Extension/Summer Faculty	17,030	0	0	0	17,030
<b>Total of Academic Salaries</b>	<b>1,109,550</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,118,550</b>
Executive Salaries	0	0	0	0	0
Management Salaries	1,987,674	0	0	0	1,987,674
Staff Salaries	5,237,412	0	151,629	0	5,389,041
Student Assistant Salaries	1,139,980	1,050	67,727	0	1,208,757
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	14,113	0	14,113
<b>Total Salaries &amp; Wages</b>	<b>9,474,616</b>	<b>1,050</b>	<b>242,469</b>	<b>0</b>	<b>9,718,135</b>
Benefits	3,385,968	0	27,079	0	3,413,047
<b>Total Salaries/Wages/Benefits</b>	<b>12,860,584</b>	<b>1,050</b>	<b>269,548</b>	<b>0</b>	<b>13,131,182</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	828,810	879	260,484	0	1,090,173
Misc Financials Expense	6,900	0	59,365	(0)	66,266
Rentals and Leases	48,008	0	0	0	48,008
Repairs and Maintenance	8,802	0	720	0	9,522
Postage and Freight	28,810	0	81	0	28,891
Printing	123,843	0	48,670	0	172,513
Advertising and Promo Publ	201,577	0	850,207	0	1,051,784
Insurance and Litigation	3,175	0	5,064	0	8,239
Non Library Subscriptions	10,573	0	0	0	10,573
Workshop and Conference Fees	25,483	0	0	0	25,483
Special Training	50,850	0	0	0	50,850
Contractual Services	267,498	0	1,661,071	0	1,928,569
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	1,010,226	0	1,004,995	0	2,015,221
Other Expenses	789,843	128,383	130,269	0	1,048,494
Travel	84,036	2,995	20,275	0	107,306
Communications	23,084	0	324	0	23,408
Technology	451,351	5,567	41,879	0	498,797
Financial Aid	100,000	0	0	0	100,000
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	316,405	0	28,751	0	345,155
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>4,379,274</b>	<b>137,824</b>	<b>4,112,154</b>	<b>(0)</b>	<b>8,629,253</b>
Transfers Out	22,500	0	3,308,518	0	3,331,018
<b>Total Expenditures &amp; Transfers Out</b>	<b>17,262,358</b>	<b>138,874</b>	<b>7,690,220</b>	<b>(0)</b>	<b>25,091,453</b>
Transfers In	22,500	0	2,576,878	0	2,599,378
<b>Total</b>	<b>17,239,858</b>	<b>138,874</b>	<b>5,113,343</b>	<b>(0)</b>	<b>22,492,075</b>

California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2012 - 2013

Provost VP of Academic Affairs  
 Dept ID: PROVOST\_VP\_ACAD

As Of: June 30,2013	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	516,484	0	0	0	516,484
Staff Salaries	531,527	0	8,817	0	540,344
Student Assistant Salaries	42,700	0	0	0	42,700
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
<b>Total Salaries &amp; Wages</b>	<b>1,090,711</b>	<b>0</b>	<b>8,817</b>	<b>0</b>	<b>1,099,527</b>
Benefits	408,083	0	128	0	408,211
<b>Total Salaries/Wages/Benefits</b>	<b>1,498,794</b>	<b>0</b>	<b>8,945</b>	<b>0</b>	<b>1,507,738</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	58,214	0	1,259	0	59,473
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	42,710	0	0	0	42,710
Repairs and Maintenance	0	0	0	0	0
Postage and Freight	5,076	0	0	0	5,076
Printing	5,195	0	0	0	5,195
Advertising and Promo Publ	45,426	0	0	0	45,426
Insurance and Litigation	0	0	265	0	265
Non Library Subscriptions	1,270	0	0	0	1,270
Workshop and Conference Fees	5,209	0	0	0	5,209
Special Training	0	0	0	0	0
Contractual Services	8,146	0	0	0	8,146
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	0	0	0	0	0
Other Expenses	13,730	0	296	0	14,026
Travel	14,498	0	0	0	14,498
Communications	12,902	0	0	0	12,902
Technology	9,315	0	0	0	9,315
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	61,548	0	0	0	61,548
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>283,239</b>	<b>0</b>	<b>1,819</b>	<b>0</b>	<b>285,059</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>1,782,033</b>	<b>0</b>	<b>10,764</b>	<b>0</b>	<b>1,792,797</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>1,782,033</b>	<b>0</b>	<b>10,764</b>	<b>0</b>	<b>1,792,797</b>

California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2012 - 2013

Academic Resources  
 Dept ID: ACAD\_RESOURCES

As Of: June 30,2013	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	355,104	0	0	0	355,104
Staff Salaries	1,714,103	0	0	0	1,714,103
Student Assistant Salaries	125,788	0	0	0	125,788
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
<b>Total Salaries &amp; Wages</b>	<b>2,194,995</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,194,995</b>
Benefits	922,916	0	0	0	922,916
<b>Total Salaries/Wages/Benefits</b>	<b>3,117,911</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,117,911</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	40,569	0	0	0	40,569
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	2,978	0	0	0	2,978
Postage and Freight	4	0	0	0	4
Printing	16,363	0	0	0	16,363
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	1,504	0	0	0	1,504
Workshop and Conference Fees	13,087	0	0	0	13,087
Special Training	1,250	0	0	0	1,250
Contractual Services	7,500	0	0	0	7,500
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	7,817	0	0	0	7,817
Other Expenses	15,487	0	0	0	15,487
Travel	23,012	0	0	0	23,012
Communications	2,919	0	0	0	2,919
Technology	83,492	0	0	0	83,492
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	6,551	0	0	0	6,551
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>222,534</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>222,534</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>3,340,445</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,340,445</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>3,340,445</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,340,445</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2012 - 2013

ArtsNorthridge  
Dept ID: ARTS\_NORTHRIDGE

As Of: June 30,2013

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	365,845	0	0	0	365,845
Staff Salaries	1,218,362	0	0	0	1,218,362
Student Assistant Salaries	3,545	0	0	0	3,545
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
<b>Total Salaries &amp; Wages</b>	<b>1,587,751</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,587,751</b>
Benefits	491,394	0	0	0	491,394
<b>Total Salaries/Wages/Benefits</b>	<b>2,079,145</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,079,145</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	366,395	0	215,213	0	581,608
Misc Financials Expense	82	0	59,365	0	59,447
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	1,505	0	0	0	1,505
Postage and Freight	15,900	0	(14)	0	15,886
Printing	82,742	0	29,557	0	112,300
Advertising and Promo Publ	152,523	0	848,562	0	1,001,085
Insurance and Litigation	381	0	1,007	0	1,388
Non Library Subscriptions	639	0	0	0	639
Workshop and Conference Fees	3,210	0	0	0	3,210
Special Training	0	0	0	0	0
Contractual Services	211,138	0	1,660,542	0	1,871,680
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	22,586	0	425,294	0	447,880
Other Expenses	3,110	0	69,246	0	72,356
Travel	5,125	0	49	0	5,174
Communications	1,182	0	0	0	1,182
Technology	52,682	0	0	0	52,682
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
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>919,200</b>	<b>0</b>	<b>3,308,821</b>	<b>0</b>	<b>4,228,021</b>
Transfers Out	0	0	550,000	0	550,000
<b>Total Expenditures &amp; Transfers Out</b>	<b>2,998,344</b>	<b>0</b>	<b>3,858,821</b>	<b>0</b>	<b>6,857,165</b>
Transfers In	0	0	550,125	0	550,125
<b>Total</b>	<b>2,998,344</b>	<b>0</b>	<b>3,308,697</b>	<b>0</b>	<b>6,307,041</b>



California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2012 - 2013

Central Academic Affairs-8201  
 Dept ID: CTRL\_ACAD

As Of: June 30,2013	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
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	12,511	0	0	0	12,511
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
<b>Total Salaries &amp; Wages</b>	<b>12,511</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,511</b>
Benefits	1,596	0	0	0	1,596
<b>Total Salaries/Wages/Benefits</b>	<b>14,107</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,107</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	122,436	0	0	0	122,436
Misc Financials Expense	0	0	0	(0)	(0)
Rentals and Leases	2,653	0	0	0	2,653
Repairs and Maintenance	3,691	0	0	0	3,691
Postage and Freight	7,565	0	0	0	7,565
Printing	637	0	0	0	637
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	207	0	0	0	207
Workshop and Conference Fees	1,635	0	0	0	1,635
Special Training	47,600	0	0	0	47,600
Contractual Services	34,985	0	0	0	34,985
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	962,892	0	356,650	0	1,319,542
Other Expenses	684,065	0	1,199	0	685,264
Travel	9,825	0	0	0	9,825
Communications	3,873	0	0	0	3,873
Technology	213,901	0	0	0	213,901
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	221,087	0	0	0	221,087
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>2,317,052</b>	<b>0</b>	<b>357,849</b>	<b>(0)</b>	<b>2,674,901</b>
Transfers Out	0	0	50,000	0	50,000
<b>Total Expenditures &amp; Transfers Out</b>	<b>2,331,158</b>	<b>0</b>	<b>407,849</b>	<b>(0)</b>	<b>2,739,007</b>
Transfers In	0	0	1,101,726	0	1,101,726
<b>Total</b>	<b>2,331,158</b>	<b>0</b>	<b>(693,877)</b>	<b>(0)</b>	<b>1,637,281</b>

California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2012 - 2013

Faculty Affairs  
 Dept ID: FACULTY\_AFFAIRS

As Of: June 30,2013

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	303,600	0	0	0	303,600
Staff Salaries	159,140	0	0	0	159,140
Student Assistant Salaries	10,257	0	0	0	10,257
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
<b>Total Salaries &amp; Wages</b>	<b>472,997</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>472,997</b>
Benefits	179,375	0	0	0	179,375
<b>Total Salaries/Wages/Benefits</b>	<b>652,372</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>652,372</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	100,938	0	0	0	100,938
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	139	0	0	0	139
Printing	944	0	0	0	944
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	1,429	0	0	0	1,429
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	4,372	0	0	0	4,372
Communications	286	0	0	0	286
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
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>108,106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>108,106</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>760,478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>760,478</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>760,478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>760,478</b>

California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2012 - 2013

Faculty Senate  
 Dept ID: FACULTY\_SENATE

As Of: June 30,2013	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
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	58,596	0	0	0	58,596
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
<b>Total Salaries &amp; Wages</b>	<b>58,596</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,596</b>
Benefits	35,957	0	0	0	35,957
<b>Total Salaries/Wages/Benefits</b>	<b>94,553</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,553</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	2,085	0	0	0	2,085
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	1,914	0	0	0	1,914
Repairs and Maintenance	279	0	0	0	279
Postage and Freight	0	0	0	0	0
Printing	280	0	0	0	280
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	283	0	0	0	283
Communications	36	0	0	0	36
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
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>4,876</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,876</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>99,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,430</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>99,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,430</b>

California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2012 - 2013

Graduate Studies  
 Dept ID: GRAD\_STUDIES

As Of: June 30,2013

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	167,629	0	0	0	167,629
Staff Salaries	395,099	0	90,903	0	486,003
Student Assistant Salaries	0	0	20,410	0	20,410
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
<b>Total Salaries &amp; Wages</b>	<b>562,728</b>	<b>0</b>	<b>111,313</b>	<b>0</b>	<b>674,042</b>
Benefits	270,416	0	23,537	0	293,952
<b>Total Salaries/Wages/Benefits</b>	<b>833,144</b>	<b>0</b>	<b>134,850</b>	<b>0</b>	<b>967,994</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	588	879	28,345	0	29,812
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	80	0	0	0	80
Postage and Freight	46	0	95	0	141
Printing	963	0	5,991	0	6,954
Advertising and Promo Publ	0	0	1,644	0	1,644
Insurance and Litigation	0	0	3,339	0	3,339
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	5,000	0	529	0	5,529
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	0	0	223,051	0	223,051
Other Expenses	37,541	128,383	55,526	0	221,450
Travel	0	2,995	19,959	0	22,954
Communications	0	0	324	0	324
Technology	23,485	0	1,177	0	24,662
Financial Aid	100,000	0	0	0	100,000
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	27,867	0	28,751	0	56,618
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>195,570</b>	<b>132,257</b>	<b>368,732</b>	<b>0</b>	<b>696,559</b>
Transfers Out	0	0	2,600,006	0	2,600,006
<b>Total Expenditures &amp; Transfers Out</b>	<b>1,028,714</b>	<b>132,257</b>	<b>3,103,589</b>	<b>0</b>	<b>4,264,559</b>
Transfers In	0	0	761,956	0	761,956
<b>Total</b>	<b>1,028,714</b>	<b>132,257</b>	<b>2,341,633</b>	<b>0</b>	<b>3,502,604</b>

California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2012 - 2013

Undergraduate Studies  
 Dept ID: UNDERGRAD\_STUDIES

As Of: June 30,2013	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Graduate Assistant	1,000	0	9,000	0	10,000
Full/Part Time Lecturers	1,088,927	0	0	0	1,088,927
Substitute Faculty	2,594	0	0	0	2,594
Extension/Summer Faculty	17,030	0	0	0	17,030
<b>Total of Academic Salaries</b>	<b>1,109,550</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,118,550</b>
Executive Salaries	0	0	0	0	0
Management Salaries	279,012	0	0	0	279,012
Staff Salaries	1,148,074	0	51,909	0	1,199,983
Student Assistant Salaries	957,691	1,050	47,316	0	1,006,058
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	14,113	0	14,113
<b>Total Salaries &amp; Wages</b>	<b>3,494,327</b>	<b>1,050</b>	<b>122,339</b>	<b>0</b>	<b>3,617,716</b>
Benefits	1,076,232	0	3,415	0	1,079,647
<b>Total Salaries/Wages/Benefits</b>	<b>4,570,559</b>	<b>1,050</b>	<b>125,753</b>	<b>0</b>	<b>4,697,362</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	137,586	0	15,666	0	153,252
Misc Financials Expense	6,819	0	0	0	6,819
Rentals and Leases	730	0	0	0	730
Repairs and Maintenance	269	0	720	0	989
Postage and Freight	80	0	0	0	80
Printing	16,720	0	13,121	0	29,841
Advertising and Promo Publ	3,629	0	0	0	3,629
Insurance and Litigation	2,794	0	453	0	3,247
Non Library Subscriptions	6,952	0	0	0	6,952
Workshop and Conference Fees	914	0	0	0	914
Special Training	2,000	0	0	0	2,000
Contractual Services	730	0	0	0	730
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	16,931	0	0	0	16,931
Other Expenses	35,910	0	4,001	0	39,912
Travel	26,921	0	268	0	27,189
Communications	1,886	0	0	0	1,886
Technology	68,476	5,567	40,702	0	114,745
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	(649)	0	0	0	(649)
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>328,698</b>	<b>5,567</b>	<b>74,932</b>	<b>0</b>	<b>409,197</b>
Transfers Out	22,500	0	108,512	0	131,012
<b>Total Expenditures &amp; Transfers Out</b>	<b>4,921,757</b>	<b>6,617</b>	<b>309,197</b>	<b>0</b>	<b>5,237,571</b>
Transfers In	22,500	0	163,071	0	185,571
<b>Total</b>	<b>4,899,257</b>	<b>6,617</b>	<b>146,126</b>	<b>0</b>	<b>5,052,001</b>

California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2012 - 2013

Academic Support  
 Dept ID: ACADEMIC\_SUPPORT

As Of: June 30,2013	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Librarian	1,693,507	0	0	0	1,693,507
Extension/Summer Faculty	112,630	0	0	0	112,630
TEMP Librarian	230,256	0	0	0	230,256
<b>Total of Academic Salaries</b>	<b>2,036,393</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,036,393</b>
Executive Salaries	0	0	0	0	0
Management Salaries	1,206,452	0	0	0	1,206,452
Staff Salaries	7,537,171	0	74,392	0	7,611,563
Student Assistant Salaries	1,178,283	40,018	39,505	0	1,257,806
Other Salaries and Wages	1,501	0	0	0	1,501
Work Study On Campus	0	0	136,664	0	136,664
<b>Total Salaries &amp; Wages</b>	<b>11,959,801</b>	<b>40,018</b>	<b>250,561</b>	<b>0</b>	<b>12,250,379</b>
Benefits	5,366,957	0	26,898	0	5,393,855
<b>Total Salaries/Wages/Benefits</b>	<b>17,326,758</b>	<b>40,018</b>	<b>277,459</b>	<b>0</b>	<b>17,644,234</b>
 <b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	323,572	0	14,475	0	338,047
Misc Financials Expense	221	0	0	0	221
Rentals and Leases	3,981	0	0	0	3,981
Repairs and Maintenance	138,463	0	18,468	0	156,931
Postage and Freight	34,147	0	1,175	0	35,321
Printing	134,869	0	596	0	135,465
Advertising and Promo Publ	2,628	0	0	0	2,628
Insurance and Litigation	508	0	3,417	0	3,925
Non Library Subscriptions	47,073	0	3,827	0	50,900
Workshop and Conference Fees	51,473	0	695	0	52,168
Special Training	65	0	0	0	65
Contractual Services	139,162	0	0	0	139,162
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	412,123	1,000,000	35,600	0	1,447,723
Other Expenses	143,528	0	14,503	0	158,031
Travel	117,756	0	2,075	0	119,830
Communications	10,948	0	0	0	10,948
Technology	240,307	0	216,144	0	456,451
Financial Aid	0	0	0	0	0
Library Acquisitions	2,560,247	175,000	16,078	0	2,751,324
Works of Art	0	0	0	0	0
Equipment	186,955	0	8,676	0	195,631
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>4,548,027</b>	<b>1,175,000</b>	<b>335,728</b>	<b>0</b>	<b>6,058,755</b>
Transfers Out	0	0	90,842	0	90,842
<b>Total Expenditures &amp; Transfers Out</b>	<b>21,874,785</b>	<b>1,215,018</b>	<b>704,029</b>	<b>0</b>	<b>23,793,831</b>
Transfers In	90,842	0	10,000	0	100,842
<b>Total</b>	<b>21,783,943</b>	<b>1,215,018</b>	<b>694,029</b>	<b>0</b>	<b>23,692,989</b>

California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2012 - 2013

University Library  
 Dept ID: UNIV\_LIBRARY

As Of: June 30,2013	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Librarian	1,693,507	0	0	0	1,693,507
TEMP Librarian	230,256	0	0	0	230,256
<b>Total of Academic Salaries</b>	<b>1,923,763</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,923,763</b>
Executive Salaries	0	0	0	0	0
Management Salaries	385,468	0	0	0	385,468
Staff Salaries	2,510,125	0	52,442	0	2,562,567
Student Assistant Salaries	849,215	0	39,505	0	888,720
Other Salaries and Wages	104	0	0	0	104
Work Study On Campus	0	0	90,990	0	90,990
<b>Total Salaries &amp; Wages</b>	<b>5,668,675</b>	<b>0</b>	<b>182,937</b>	<b>0</b>	<b>5,851,612</b>
Benefits	2,257,223	0	18,136	0	2,275,359
<b>Total Salaries/Wages/Benefits</b>	<b>7,925,898</b>	<b>0</b>	<b>201,073</b>	<b>0</b>	<b>8,126,970</b>
 <b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	109,497	0	1	0	109,498
Misc Financials Expense	22	0	0	0	22
Rentals and Leases	493	0	0	0	493
Repairs and Maintenance	118,030	0	15,357	0	133,387
Postage and Freight	19,975	0	954	0	20,929
Printing	43,568	0	0	0	43,568
Advertising and Promo Publ	2,628	0	0	0	2,628
Insurance and Litigation	508	0	2,758	0	3,266
Non Library Subscriptions	2,518	0	3,827	0	6,345
Workshop and Conference Fees	22,414	0	0	0	22,414
Special Training	0	0	0	0	0
Contractual Services	4,792	0	0	0	4,792
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	197,000	1,000,000	0	0	1,197,000
Other Expenses	5,292	0	7,485	0	12,777
Travel	63,841	0	0	0	63,841
Communications	5,332	0	0	0	5,332
Technology	235,910	0	88,380	0	324,290
Financial Aid	0	0	0	0	0
Library Acquisitions	2,560,247	175,000	16,078	0	2,751,324
Works of Art	0	0	0	0	0
Equipment	163,008	0	0	0	163,008
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>3,555,075</b>	<b>1,175,000</b>	<b>134,841</b>	<b>0</b>	<b>4,864,916</b>
Transfers Out	0	0	90,842	0	90,842
<b>Total Expenditures &amp; Transfers Out</b>	<b>11,480,973</b>	<b>1,175,000</b>	<b>426,755</b>	<b>0</b>	<b>13,082,728</b>
Transfers In	90,842	0	10,000	0	100,842
<b>Total</b>	<b>11,390,131</b>	<b>1,175,000</b>	<b>416,755</b>	<b>0</b>	<b>12,981,886</b>

California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2012 - 2013

Educational Opportunity Prgm  
 Dept ID: ED\_OPPTY\_PRGM

As Of: June 30,2013	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Extension/Summer Faculty	112,630	0	0	0	112,630
<b>Total of Academic Salaries</b>	<b>112,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>112,630</b>
Executive Salaries	0	0	0	0	0
Management Salaries	113,892	0	0	0	113,892
Staff Salaries	1,883,543	0	0	0	1,883,543
Student Assistant Salaries	308,916	40,018	0	0	348,933
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	45,674	0	45,674
<b>Total Salaries &amp; Wages</b>	<b>2,418,981</b>	<b>40,018</b>	<b>45,674</b>	<b>0</b>	<b>2,504,672</b>
Benefits	1,038,102	0	0	0	1,038,102
<b>Total Salaries/Wages/Benefits</b>	<b>3,457,083</b>	<b>40,018</b>	<b>45,674</b>	<b>0</b>	<b>3,542,775</b>
 <b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	125,808	0	1,170	0	126,978
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	3,488	0	0	0	3,488
Repairs and Maintenance	23,937	0	0	0	23,937
Postage and Freight	1,637	0	221	0	1,857
Printing	16,032	0	401	0	16,433
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	39,338	0	0	0	39,338
Workshop and Conference Fees	519	0	0	0	519
Special Training	65	0	0	0	65
Contractual Services	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	215,124	0	0	0	215,124
Other Expenses	135,076	0	514	0	135,591
Travel	16,288	0	347	0	16,636
Communications	1,474	0	0	0	1,474
Technology	50,145	0	0	0	50,145
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	31,263	0	0	0	31,263
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>660,194</b>	<b>0</b>	<b>2,653</b>	<b>0</b>	<b>662,847</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>4,117,277</b>	<b>40,018</b>	<b>48,327</b>	<b>0</b>	<b>4,205,622</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>4,117,277</b>	<b>40,018</b>	<b>48,327</b>	<b>0</b>	<b>4,205,622</b>



California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2012 - 2013

Admissions and Records  
 Dept ID: ADM\_RECORDS

As Of: June 30,2013	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	707,092	0	0	0	707,092
Staff Salaries	3,143,503	0	21,950	0	3,165,453
Student Assistant Salaries	20,153	0	0	0	20,153
Other Salaries and Wages	1,397	0	0	0	1,397
Work Study On Campus	0	0	0	0	0
<b>Total Salaries &amp; Wages</b>	<b>3,872,145</b>	<b>0</b>	<b>21,950</b>	<b>0</b>	<b>3,894,095</b>
Benefits	2,071,632	0	8,762	0	2,080,394
<b>Total Salaries/Wages/Benefits</b>	<b>5,943,777</b>	<b>0</b>	<b>30,712</b>	<b>0</b>	<b>5,974,489</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	88,267	0	13,304	0	101,571
Misc Financials Expense	200	0	0	0	200
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	(3,505)	0	3,111	0	(394)
Postage and Freight	12,535	0	0	0	12,535
Printing	75,270	0	195	0	75,465
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	659	0	659
Non Library Subscriptions	5,217	0	0	0	5,217
Workshop and Conference Fees	28,540	0	695	0	29,235
Special Training	0	0	0	0	0
Contractual Services	134,370	0	0	0	134,370
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	(0)	0	35,600	0	35,600
Other Expenses	3,160	0	6,504	0	9,664
Travel	37,627	0	1,727	0	39,354
Communications	4,142	0	0	0	4,142
Technology	(45,748)	0	127,764	0	82,016
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	(7,316)	0	8,676	0	1,360
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>332,758</b>	<b>0</b>	<b>198,235</b>	<b>0</b>	<b>530,993</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>6,276,535</b>	<b>0</b>	<b>228,947</b>	<b>0</b>	<b>6,505,482</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>6,276,535</b>	<b>0</b>	<b>228,947</b>	<b>0</b>	<b>6,505,482</b>

California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2012 - 2013

VP of Student Affairs  
 Dept ID: VP\_STUDENT\_AFFAIRS

As Of: June 30,2013	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Counselors/SPARS	912,753	0	67,697	0	980,450
<b>Total of Academic Salaries</b>	<b>912,753</b>	<b>0</b>	<b>67,697</b>	<b>0</b>	<b>980,450</b>
Executive Salaries	0	0	0	0	0
Management Salaries	1,899,655	0	614,884	0	2,514,539
Staff Salaries	10,270,694	0	3,283,716	0	13,554,410
Student Assistant Salaries	670,713	125,478	480,546	0	1,276,737
Other Salaries and Wages	1,813	0	3,647	0	5,460
Work Study On Campus	0	0	362,241	0	362,241
<b>Total Salaries &amp; Wages</b>	<b>13,755,629</b>	<b>125,478</b>	<b>4,812,730</b>	<b>0</b>	<b>18,693,837</b>
Benefits	5,891,595	138	2,035,707	0	7,927,440
<b>Total Salaries/Wages/Benefits</b>	<b>19,647,224</b>	<b>125,616</b>	<b>6,848,437</b>	<b>0</b>	<b>26,621,277</b>
 <b>OPERATING EXPENSES:</b>					
Utilities	0	0	1,354,943	0	1,354,943
Supplies and Services	1,275,784	62,319	8,216,844	0	9,554,947
Misc Financials Expense	3,811	0	899	0	4,711
Rentals and Leases	14,328	0	17,565	0	31,893
Repairs and Maintenance	40,425	36	423,172	0	463,633
Postage and Freight	9,117	0	18,404	0	27,521
Printing	135,117	4,091	116,684	0	255,892
Advertising and Promo Publ	768	7,405	22,275	0	30,448
Insurance and Litigation	8,622	0	91,225	0	99,848
Non Library Subscriptions	6,278	12,025	4,736	0	23,038
Workshop and Conference Fees	3,835	650	4,476	0	8,961
Special Training	12,379	0	1,135	0	13,514
Contractual Services	797,300	200	933,333	0	1,730,833
State Pro Rata Charges	0	0	432,417	0	432,417
Serv Frm Other Funds Agencies	561,128	0	3,385,061	0	3,946,189
Other Expenses	43,305	1,147	10,725,267	0	10,769,719
Travel	133,622	9,090	88,408	0	231,121
Communications	14,828	0	42,860	0	57,688
Technology	247,453	10,578	338,087	0	596,117
Financial Aid	55,599,419	0	240,468,327	0	296,067,746
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	161,733	580	106,669	0	268,982
Capital Outlay	8,366	0	1,078	0	9,444
Debt Service	0	0	10,863,340	0	10,863,340
<b>Total Operating Expenses</b>	<b>59,077,619</b>	<b>108,121</b>	<b>277,657,205</b>	<b>0</b>	<b>336,842,945</b>
Transfers Out	106,253	33,992	11,759,918	0	11,900,162
<b>Total Expenditures &amp; Transfers Out</b>	<b>78,831,095</b>	<b>267,729</b>	<b>296,265,560</b>	<b>0</b>	<b>375,364,384</b>
Transfers In	106,253	0	11,607,565	0	11,713,818
<b>Total</b>	<b>78,724,843</b>	<b>267,729</b>	<b>284,657,995</b>	<b>0</b>	<b>363,650,566</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2012 - 2013

Student Affairs VP  
Dept ID: STDNT\_AFF\_VP

As Of: June 30,2013	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	556,236	0	81,804	0	638,040
Staff Salaries	300,337	0	97,044	0	397,381
Student Assistant Salaries	7,717	0	0	0	7,717
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
<b>Total Salaries &amp; Wages</b>	<b>864,290</b>	<b>0</b>	<b>178,848</b>	<b>0</b>	<b>1,043,138</b>
Benefits	372,395	0	100,718	0	473,113
<b>Total Salaries/Wages/Benefits</b>	<b>1,236,685</b>	<b>0</b>	<b>279,566</b>	<b>0</b>	<b>1,516,252</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	290,491	0	6,970,412	0	7,260,904
Misc Financials Expense	0	0	1,326	0	1,326
Rentals and Leases	2,267	0	0	0	2,267
Repairs and Maintenance	235	0	0	0	235
Postage and Freight	(319)	0	0	0	(319)
Printing	2,318	0	0	0	2,318
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	127	0	5,365	0	5,492
Non Library Subscriptions	343	0	0	0	343
Workshop and Conference Fees	524	0	0	0	524
Special Training	345	0	0	0	345
Contractual Services	56,978	0	0	0	56,978
State Pro Rata Charges	0	0	25,810	0	25,810
Serv Frm Other Funds Agencies	403,717	0	0	0	403,717
Other Expenses	3,501	0	0	0	3,501
Travel	4,432	0	0	0	4,432
Communications	1,420	0	1,163	0	2,582
Technology	10,461	0	1,100	0	11,561
Financial Aid	5,950	0	0	0	5,950
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	18,510	0	0	0	18,510
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>801,301</b>	<b>0</b>	<b>7,005,176</b>	<b>0</b>	<b>7,806,477</b>
Transfers Out	0	3,992	653,874	0	657,866
<b>Total Expenditures &amp; Transfers Out</b>	<b>2,037,987</b>	<b>3,992</b>	<b>7,938,616</b>	<b>0</b>	<b>9,980,595</b>
Transfers In	0	0	6,463,111	0	6,463,111
<b>Total</b>	<b>2,037,987</b>	<b>3,992</b>	<b>1,475,505</b>	<b>0</b>	<b>3,517,484</b>

California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2012 - 2013

Stu Affairs Technology  
 Dept ID: ST\_AFF\_TEC

As Of: June 30,2013

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	91,644	0	0	0	91,644
Staff Salaries	126,906	0	0	0	126,906
Student Assistant Salaries	41,860	0	0	0	41,860
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
<b>Total Salaries &amp; Wages</b>	<b>260,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>260,410</b>
Benefits	111,554	0	0	0	111,554
<b>Total Salaries/Wages/Benefits</b>	<b>371,963</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>371,963</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	11,129	0	0	0	11,129
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	31	0	0	0	31
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	441	0	0	0	441
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	625	0	0	0	625
Other Expenses	0	0	0	0	0
Travel	1,219	0	0	0	1,219
Communications	2,140	0	0	0	2,140
Technology	34,765	0	0	0	34,765
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
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>50,349</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,349</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>422,313</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>422,313</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>422,313</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>422,313</b>

California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2012 - 2013

Counseling Services  
 Dept ID: COUNSELING\_SVCS

As Of: June 30,2013	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Counselors/SPARS	912,753	0	67,697	0	980,450
<b>Total of Academic Salaries</b>	<b>912,753</b>	<b>0</b>	<b>67,697</b>	<b>0</b>	<b>980,450</b>
Executive Salaries	0	0	0	0	0
Management Salaries	115,632	0	0	0	115,632
Staff Salaries	261,126	0	58,455	0	319,581
Student Assistant Salaries	6,883	3,495	0	0	10,378
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
<b>Total Salaries &amp; Wages</b>	<b>1,296,394</b>	<b>3,495</b>	<b>126,151</b>	<b>0</b>	<b>1,426,041</b>
Benefits	569,715	0	50,231	0	619,946
<b>Total Salaries/Wages/Benefits</b>	<b>1,866,110</b>	<b>3,495</b>	<b>176,383</b>	<b>0</b>	<b>2,045,987</b>
 <b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	4,665	4,209	892	0	9,765
Misc Financials Expense	434	0	0	0	434
Rentals and Leases	527	0	0	0	527
Repairs and Maintenance	1,062	36	0	0	1,098
Postage and Freight	860	0	9	0	869
Printing	3,504	866	0	0	4,370
Advertising and Promo Publ	402	7,222	0	0	7,624
Insurance and Litigation	3,785	0	0	0	3,785
Non Library Subscriptions	0	0	0	0	0
Workshop and Conference Fees	2,746	0	300	0	3,046
Special Training	8,495	0	790	0	9,285
Contractual Services	10,852	200	600	0	11,652
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	127,741	0	0	0	127,741
Other Expenses	4,023	1,147	5,221	0	10,391
Travel	5,569	0	77	0	5,647
Communications	3,036	0	0	0	3,036
Technology	4,926	131	22,248	0	27,305
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	11,562	580	575	0	12,718
Capital Outlay	3,004	0	0	0	3,004
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>197,192</b>	<b>14,390</b>	<b>30,713</b>	<b>0</b>	<b>242,296</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>2,063,302</b>	<b>17,885</b>	<b>207,095</b>	<b>0</b>	<b>2,288,283</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>2,063,302</b>	<b>17,885</b>	<b>207,095</b>	<b>0</b>	<b>2,288,283</b>

California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2012 - 2013

Career Center  
 Dept ID: CAREER\_CTR

As Of: June 30,2013

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	103,404	0	0	0	103,404
Staff Salaries	527,351	0	55,050	0	582,401
Student Assistant Salaries	150,247	0	22,824	0	173,071
Other Salaries and Wages	1,327	0	0	0	1,327
Work Study On Campus	0	0	20,817	0	20,817
<b>Total Salaries &amp; Wages</b>	<b>782,329</b>	<b>0</b>	<b>98,691</b>	<b>0</b>	<b>881,021</b>
Benefits	316,032	0	23,122	0	339,154
<b>Total Salaries/Wages/Benefits</b>	<b>1,098,362</b>	<b>0</b>	<b>121,813</b>	<b>0</b>	<b>1,220,175</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	7,727	9,675	44,476	0	61,878
Misc Financials Expense	0	0	876	0	876
Rentals and Leases	0	0	6,539	0	6,539
Repairs and Maintenance	60	0	192	0	252
Postage and Freight	0	0	95	0	95
Printing	2,192	0	6,036	0	8,228
Advertising and Promo Publ	366	183	183	0	732
Insurance and Litigation	2,546	0	2,187	0	4,733
Non Library Subscriptions	290	9,693	318	0	10,301
Workshop and Conference Fees	0	0	4,176	0	4,176
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	13	0	5,379	0	5,392
Travel	1,764	0	2,325	0	4,089
Communications	792	0	450	0	1,242
Technology	19,553	10,447	4,407	0	34,407
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	6,153	0	522	0	6,675
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>41,457</b>	<b>29,997</b>	<b>78,162</b>	<b>0</b>	<b>149,615</b>
Transfers Out	0	0	728	0	728
<b>Total Expenditures &amp; Transfers Out</b>	<b>1,139,818</b>	<b>29,997</b>	<b>200,703</b>	<b>0</b>	<b>1,370,518</b>
Transfers In	0	0	728	0	728
<b>Total</b>	<b>1,139,818</b>	<b>29,997</b>	<b>199,975</b>	<b>0</b>	<b>1,369,790</b>

California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2012 - 2013

Student Development  
 Dept ID: STDNT\_DEVEL

As Of: June 30,2013	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	136,715	0	0	0	136,715
Staff Salaries	812,735	0	39,603	0	852,338
Student Assistant Salaries	142,980	18,303	40,500	0	201,783
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	11,431	0	11,431
<b>Total Salaries &amp; Wages</b>	<b>1,092,429</b>	<b>18,303</b>	<b>91,534</b>	<b>0</b>	<b>1,202,266</b>
Benefits	473,465	33	11,774	0	485,271
<b>Total Salaries/Wages/Benefits</b>	<b>1,565,893</b>	<b>18,335</b>	<b>103,308</b>	<b>0</b>	<b>1,687,536</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	363,209	31,674	81,762	0	476,644
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	8,616	0	1,815	0	10,431
Repairs and Maintenance	0	0	0	0	0
Postage and Freight	6,596	0	6,062	0	12,658
Printing	88,958	3,225	11,270	0	103,454
Advertising and Promo Publ	0	0	1,728	0	1,728
Insurance and Litigation	0	0	2,403	0	2,403
Non Library Subscriptions	3,878	2,332	0	0	6,211
Workshop and Conference Fees	0	0	0	0	0
Special Training	0	0	345	0	345
Contractual Services	7,600	0	0	0	7,600
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	21,177	0	17,650	0	38,827
Other Expenses	255	0	10,351	0	10,606
Travel	8,487	950	6,082	0	15,519
Communications	792	0	0	0	792
Technology	4,073	0	3,520	0	7,593
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	9,362	0	0	0	9,362
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>523,004</b>	<b>38,182</b>	<b>142,987</b>	<b>0</b>	<b>704,172</b>
Transfers Out	0	0	594	0	594
<b>Total Expenditures &amp; Transfers Out</b>	<b>2,088,897</b>	<b>56,517</b>	<b>246,889</b>	<b>0</b>	<b>2,392,303</b>
Transfers In	0	0	35,000	0	35,000
<b>Total</b>	<b>2,088,897</b>	<b>56,517</b>	<b>211,889</b>	<b>0</b>	<b>2,357,303</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2012 - 2013

Student Outreach Recruitment  
Dept ID: STDNT\_OUTRCH\_RECRUIT

As Of: June 30,2013	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	158,748	0	0	0	158,748
Staff Salaries	1,109,441	0	0	0	1,109,441
Student Assistant Salaries	139,791	103,680	0	0	243,472
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	28,409	0	28,409
<b>Total Salaries &amp; Wages</b>	<b>1,407,980</b>	<b>103,680</b>	<b>28,409</b>	<b>0</b>	<b>1,540,070</b>
Benefits	640,380	105	(80)	0	640,405
<b>Total Salaries/Wages/Benefits</b>	<b>2,048,360</b>	<b>103,785</b>	<b>28,329</b>	<b>0</b>	<b>2,180,475</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	254,799	3,250	123,538	0	381,587
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	1,732	0	1,688	0	3,420
Repairs and Maintenance	2,465	0	0	0	2,465
Postage and Freight	403	0	531	0	933
Printing	13,405	0	1,742	0	15,147
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	116	0	0	0	116
Non Library Subscriptions	0	0	0	0	0
Workshop and Conference Fees	170	0	0	0	170
Special Training	0	0	0	0	0
Contractual Services	32,540	0	0	0	32,540
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	784	0	0	0	784
Other Expenses	540	0	3,225	0	3,765
Travel	82,748	0	3,122	0	85,870
Communications	1,404	0	0	0	1,404
Technology	(104)	0	0	0	(104)
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	24,898	0	0	0	24,898
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>415,899</b>	<b>3,250</b>	<b>133,846</b>	<b>0</b>	<b>552,996</b>
Transfers Out	81,666	0	0	0	81,666
<b>Total Expenditures &amp; Transfers Out</b>	<b>2,545,926</b>	<b>107,035</b>	<b>162,175</b>	<b>0</b>	<b>2,815,136</b>
Transfers In	81,666	0	0	0	81,666
<b>Total</b>	<b>2,464,260</b>	<b>107,035</b>	<b>162,175</b>	<b>0</b>	<b>2,733,471</b>



California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2012 - 2013

National Center on Deafness  
 Dept ID: NCOD

As Of: June 30,2013	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	174,960	0	0	0	174,960
Staff Salaries	2,295,689	0	152,332	0	2,448,022
Student Assistant Salaries	64,490	0	16,547	0	81,036
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
<b>Total Salaries &amp; Wages</b>	<b>2,535,139</b>	<b>0</b>	<b>168,879</b>	<b>0</b>	<b>2,704,018</b>
Benefits	757,645	0	21,080	0	778,726
<b>Total Salaries/Wages/Benefits</b>	<b>3,292,785</b>	<b>0</b>	<b>189,959</b>	<b>0</b>	<b>3,482,744</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	32,416	1,908	7,312	0	41,637
Misc Financials Expense	0	0	134	0	134
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	7,371	0	0	0	7,371
Postage and Freight	50	0	(51)	0	(1)
Printing	1,740	0	0	0	1,740
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	2,048	0	3,018	0	5,066
Non Library Subscriptions	0	0	4,286	0	4,286
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	457	0	457
Serv Frm Other Funds Agencies	7,084	0	0	0	7,084
Other Expenses	348	0	4,949	0	5,297
Travel	5,080	3,219	39	0	8,338
Communications	829	0	38	0	867
Technology	70	0	0	0	70
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	4,808	0	0	0	4,808
Capital Outlay	5,363	0	0	0	5,363
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>67,208</b>	<b>5,127</b>	<b>20,182</b>	<b>0</b>	<b>92,517</b>
Transfers Out	24,587	0	801	0	25,388
<b>Total Expenditures &amp; Transfers Out</b>	<b>3,384,579</b>	<b>5,127</b>	<b>210,942</b>	<b>0</b>	<b>3,600,649</b>
Transfers In	24,587	0	801	0	25,388
<b>Total</b>	<b>3,359,993</b>	<b>5,127</b>	<b>210,141</b>	<b>0</b>	<b>3,575,261</b>

California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2012 - 2013

Center on Disabilities  
 Dept ID: COD

As Of: June 30,2013

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
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
Student Assistant Salaries	0	0	6,146	0	6,146
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
<b>Total Salaries &amp; Wages</b>	<b>0</b>	<b>0</b>	<b>6,146</b>	<b>0</b>	<b>6,146</b>
Benefits	0	0	19	0	19
<b>Total Salaries/Wages/Benefits</b>	<b>0</b>	<b>0</b>	<b>6,166</b>	<b>0</b>	<b>6,166</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	0	0	87,600	0	87,600
Misc Financials Expense	0	0	10,757	0	10,757
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Postage and Freight	0	0	1,000	0	1,000
Printing	0	0	48,093	0	48,093
Advertising and Promo Publ	0	0	500	0	500
Insurance and Litigation	0	0	4,445	0	4,445
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	649,009	0	649,009
State Pro Rata Charges	0	0	9,412	0	9,412
Serv Frm Other Funds Agencies	0	0	950	0	950
Other Expenses	0	0	25,856	0	25,856
Travel	0	0	18,784	0	18,784
Communications	0	0	370	0	370
Technology	0	0	528	0	528
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
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>0</b>	<b>0</b>	<b>857,304</b>	<b>0</b>	<b>857,304</b>
Transfers Out	0	0	18,686	0	18,686
<b>Total Expenditures &amp; Transfers Out</b>	<b>0</b>	<b>0</b>	<b>882,155</b>	<b>0</b>	<b>882,155</b>
Transfers In	0	0	18,686	0	18,686
<b>Total</b>	<b>0</b>	<b>0</b>	<b>863,470</b>	<b>0</b>	<b>863,470</b>

California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2012 - 2013

Disability Resources  
 Dept ID: DIS\_RES

As Of: June 30,2013

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	97,308	0	0	0	97,308
Staff Salaries	413,602	0	15,666	0	429,268
Student Assistant Salaries	71,155	0	47,923	0	119,078
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	21,287	0	21,287
<b>Total Salaries &amp; Wages</b>	<b>582,065</b>	<b>0</b>	<b>84,876</b>	<b>0</b>	<b>666,940</b>
Benefits	270,802	0	6,766	0	277,568
<b>Total Salaries/Wages/Benefits</b>	<b>852,867</b>	<b>0</b>	<b>91,642</b>	<b>0</b>	<b>944,508</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	30,170	0	332	0	30,502
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	575	0	0	0	575
Repairs and Maintenance	5,838	0	0	0	5,838
Postage and Freight	871	0	0	0	871
Printing	5,339	0	0	0	5,339
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	1,976	0	1,976
Non Library Subscriptions	59	0	0	0	59
Workshop and Conference Fees	0	0	0	0	0
Special Training	2,354	0	0	0	2,354
Contractual Services	2,652	0	0	0	2,652
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	0	0	0	0	0
Other Expenses	245	0	1,757	0	2,002
Travel	3,178	0	0	0	3,178
Communications	684	0	0	0	684
Technology	64,508	0	0	0	64,508
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	21,519	0	7,066	0	28,585
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>137,994</b>	<b>0</b>	<b>11,131</b>	<b>0</b>	<b>149,125</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>990,860</b>	<b>0</b>	<b>102,773</b>	<b>0</b>	<b>1,093,633</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>990,860</b>	<b>0</b>	<b>102,773</b>	<b>0</b>	<b>1,093,633</b>

California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2012 - 2013

Student Health Center  
 Dept ID: STDNT\_HLTH\_CTR

As Of: June 30,2013	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	309,840	0	0	0	309,840
Staff Salaries	3,204,708	0	0	0	3,204,708
Student Assistant Salaries	11,335	0	0	0	11,335
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	3,709	0	3,709
<b>Total Salaries &amp; Wages</b>	<b>3,525,882</b>	<b>0</b>	<b>3,709</b>	<b>0</b>	<b>3,529,591</b>
Benefits	1,669,690	0	0	0	1,669,690
<b>Total Salaries/Wages/Benefits</b>	<b>5,195,572</b>	<b>0</b>	<b>3,709</b>	<b>0</b>	<b>5,199,281</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	270,330	4,380	33,725	0	308,435
Misc Financials Expense	3,734	0	0	0	3,734
Rentals and Leases	612	0	7,342	0	7,953
Repairs and Maintenance	17,237	0	0	0	17,237
Postage and Freight	656	0	0	0	656
Printing	17,661	0	0	0	17,661
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	1,266	0	0	0	1,266
Workshop and Conference Fees	395	650	0	0	1,045
Special Training	1,185	0	0	0	1,185
Contractual Services	686,678	0	0	0	686,678
State Pro Rata Charges	0	0	10,371	0	10,371
Serv Frm Other Funds Agencies	0	0	53,011	0	53,011
Other Expenses	34,380	0	43,889	0	78,269
Travel	13,088	4,921	0	0	18,009
Communications	3,732	0	0	0	3,732
Technology	109,216	0	1,500	0	110,716
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	53,393	0	60,068	0	113,461
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>1,213,561</b>	<b>9,951</b>	<b>209,906</b>	<b>0</b>	<b>1,433,419</b>
Transfers Out	0	0	12	0	12
<b>Total Expenditures &amp; Transfers Out</b>	<b>6,409,134</b>	<b>9,951</b>	<b>213,627</b>	<b>0</b>	<b>6,632,712</b>
Transfers In	0	0	552	0	552
<b>Total</b>	<b>6,409,134</b>	<b>9,951</b>	<b>213,075</b>	<b>0</b>	<b>6,632,160</b>

California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2012 - 2013

Financial Aid Operations  
 Dept ID: FINANCIAL\_AID

As Of: June 30,2013	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	155,168	0	93,148	0	248,316
Staff Salaries	1,218,800	0	158,275	0	1,377,075
Student Assistant Salaries	33,047	0	0	0	33,047
Other Salaries and Wages	486	0	0	0	486
Work Study On Campus	0	0	265,317	0	265,317
<b>Total Salaries &amp; Wages</b>	<b>1,407,501</b>	<b>0</b>	<b>516,741</b>	<b>0</b>	<b>1,924,242</b>
Benefits	709,917	0	83,282	0	793,199
<b>Total Salaries/Wages/Benefits</b>	<b>2,117,418</b>	<b>0</b>	<b>600,023</b>	<b>0</b>	<b>2,717,441</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	10,847	7,224	38,423	0	56,494
Misc Financials Expense	0	0	(143)	0	(143)
Rentals and Leases	0	0	181	0	181
Repairs and Maintenance	6,125	0	1,145	0	7,270
Postage and Freight	0	0	58	0	58
Printing	0	0	9,517	0	9,517
Advertising and Promo Publ	0	0	2,260	0	2,260
Insurance and Litigation	0	0	7,543	0	7,543
Non Library Subscriptions	0	0	132	0	132
Workshop and Conference Fees	0	0	0	0	0
Special Training	0	0	0	0	0
Contractual Services	0	0	640	0	640
State Pro Rata Charges	0	0	1,237	0	1,237
Serv Frm Other Funds Agencies	0	0	535	0	535
Other Expenses	0	0	10,292	0	10,292
Travel	8,056	0	19,076	0	27,132
Communications	0	0	1,440	0	1,440
Technology	(16)	0	25,338	0	25,322
Financial Aid	55,593,469	0	240,468,327	0	296,061,796
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	11,527	0	3,358	0	14,886
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>55,630,009</b>	<b>7,224</b>	<b>240,589,359</b>	<b>0</b>	<b>296,226,593</b>
Transfers Out	0	30,000	1,319,824	0	1,349,824
<b>Total Expenditures &amp; Transfers Out</b>	<b>57,747,428</b>	<b>37,224</b>	<b>242,509,206</b>	<b>0</b>	<b>300,293,858</b>
Transfers In	0	0	1,076,662	0	1,076,662
<b>Total</b>	<b>57,747,428</b>	<b>37,224</b>	<b>241,432,544</b>	<b>0</b>	<b>299,217,195</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2012 - 2013

Student Housing and Conf Svcs  
Dept ID: RESID\_LIFE

As Of: June 30,2013	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	0	0	439,932	0	439,932
Staff Salaries	0	0	2,707,290	0	2,707,290
Student Assistant Salaries	1,208	0	346,606	0	347,814
Other Salaries and Wages	0	0	3,647	0	3,647
Work Study On Campus	0	0	11,271	0	11,271
<b>Total Salaries &amp; Wages</b>	<b>1,208</b>	<b>0</b>	<b>3,508,746</b>	<b>0</b>	<b>3,509,954</b>
Benefits	0	0	1,738,794	0	1,738,794
<b>Total Salaries/Wages/Benefits</b>	<b>1,208</b>	<b>0</b>	<b>5,247,540</b>	<b>0</b>	<b>5,248,748</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	1,354,943	0	1,354,943
Supplies and Services	0	0	828,373	0	828,373
Misc Financials Expense	(356)	0	(15,160)	0	(15,516)
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	0	0	421,834	0	421,834
Postage and Freight	0	0	10,700	0	10,700
Printing	0	0	40,025	0	40,025
Advertising and Promo Publ	0	0	17,604	0	17,604
Insurance and Litigation	0	0	64,288	0	64,288
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	269,771	0	269,771
State Pro Rata Charges	0	0	374,760	0	374,760
Serv Frm Other Funds Agencies	0	0	1,472,717	0	1,472,717
Other Expenses	(0)	0	37,174	0	37,174
Travel	0	0	38,904	0	38,904
Communications	0	0	39,399	0	39,399
Technology	0	0	278,345	0	278,345
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	35,079	0	35,079
Capital Outlay	0	0	470	0	470
Debt Service	0	0	5,559,810	0	5,559,810
<b>Total Operating Expenses</b>	<b>(356)</b>	<b>0</b>	<b>10,829,037</b>	<b>0</b>	<b>10,828,681</b>
Transfers Out	0	0	6,192,607	0	6,192,607
<b>Total Expenditures &amp; Transfers Out</b>	<b>852</b>	<b>0</b>	<b>22,269,185</b>	<b>0</b>	<b>22,270,037</b>
Transfers In	0	0	596,011	0	596,011
<b>Total</b>	<b>852</b>	<b>0</b>	<b>21,673,174</b>	<b>0</b>	<b>21,674,026</b>

California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2012 - 2013

204 - DBMR Campus Union  
 Dept ID: CAMPUS\_UNION

As Of: June 30,2013

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
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
<b>Total Salaries &amp; Wages</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Benefits	0	0	0	0	0
<b>Total Salaries/Wages/Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	0	0	0	0	0
Misc Financials Expense	0	0	3,109	0	3,109
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	13,313	0	13,313
State Pro Rata Charges	0	0	10,371	0	10,371
Serv Frm Other Funds Agencies	0	0	1,840,197	0	1,840,197
Other Expenses	0	0	10,577,174	0	10,577,174
Travel	0	0	0	0	0
Communications	0	0	0	0	0
Technology	0	0	1,100	0	1,100
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	608	0	608
Debt Service	0	0	5,303,529	0	5,303,529
<b>Total Operating Expenses</b>	<b>0</b>	<b>0</b>	<b>17,749,401</b>	<b>0</b>	<b>17,749,401</b>
Transfers Out	0	0	3,572,792	0	3,572,792
<b>Total Expenditures &amp; Transfers Out</b>	<b>0</b>	<b>0</b>	<b>21,322,193</b>	<b>0</b>	<b>21,322,193</b>
Transfers In	0	0	3,416,014	0	3,416,014
<b>Total</b>	<b>0</b>	<b>0</b>	<b>17,906,178</b>	<b>0</b>	<b>17,906,178</b>

California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2012 - 2013

VP of Admin and Finance  
 Dept ID: VP\_ADMN\_FINANCE

As Of: June 30,2013	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Coaches	2,034,325	0	0	0	2,034,325
<b>Total of Academic Salaries</b>	<b>2,034,325</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,034,325</b>
Executive Salaries	0	0	0	0	0
Management Salaries	5,767,522	0	361,917	0	6,129,439
Staff Salaries	12,297,730	0	5,031,564	0	17,329,294
Student Assistant Salaries	592,563	0	199,734	0	792,297
Other Salaries and Wages	20,252	0	0	0	20,252
Work Study On Campus	0	0	147,251	0	147,251
<b>Total Salaries &amp; Wages</b>	<b>20,712,392</b>	<b>0</b>	<b>5,740,467</b>	<b>0</b>	<b>26,452,859</b>
Benefits	10,310,532	0	2,524,619	0	12,835,151
<b>Total Salaries/Wages/Benefits</b>	<b>31,022,924</b>	<b>0</b>	<b>8,265,086</b>	<b>0</b>	<b>39,288,010</b>
 <b>OPERATING EXPENSES:</b>					
Utilities	5,285,288	0	172,971	0	5,458,259
Supplies and Services	2,308,769	0	1,502,666	0	3,811,435
Misc Financials Expense	(68,737)	0	526,541	0	457,804
Rentals and Leases	836,564	0	34,534	0	871,098
Repairs and Maintenance	722,984	0	694,201	0	1,417,185
Postage and Freight	227,451	0	287,546	0	514,997
Printing	110,249	0	399,113	0	509,362
Advertising and Promo Publ	76,948	0	0	0	76,948
Insurance and Litigation	4,155,024	13,821	175,968	0	4,344,813
Non Library Subscriptions	24,218	0	9,690	0	33,908
Workshop and Conference Fees	13,674	0	655	0	14,329
Special Training	15,175	0	7,575	0	22,750
Contractual Services	2,964,876	0	2,183,457	0	5,148,333
State Pro Rata Charges	0	0	275,736	0	275,736
Serv Frm Other Funds Agencies	1,246,466	3,576	6,406,909	0	7,656,950
Other Expenses	258,286	0	753,730	0	1,012,016
Travel	413,489	0	880,402	0	1,293,891
Communications	77,221	0	53,387	0	130,608
Technology	283,696	0	50,163	0	333,859
Financial Aid	2,039,099	0	71,995	0	2,111,093
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	1,311,994	10,000	220,063	0	1,542,057
Capital Outlay	1,020,648	0	25,283,935	0	26,304,584
Debt Service	0	0	3,643,900	0	3,643,900
<b>Total Operating Expenses</b>	<b>23,323,381</b>	<b>27,397</b>	<b>43,635,137</b>	<b>0</b>	<b>66,985,914</b>
Transfers Out	0	0	18,122,448	0	18,122,448
<b>Total Expenditures &amp; Transfers Out</b>	<b>54,346,304</b>	<b>27,397</b>	<b>70,022,671</b>	<b>0</b>	<b>124,396,371</b>
Transfers In	0	2,261,575	21,351,007	0	23,612,582
<b>Total</b>	<b>54,346,304</b>	<b>(2,234,178)</b>	<b>48,671,664</b>	<b>0</b>	<b>100,783,790</b>



California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2012 - 2013

Administration and Finance  
 Dept ID: ADMIN\_FINANCE

As Of: June 30,2013

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	483,700	0	0	0	483,700
Staff Salaries	89,020	0	0	0	89,020
Student Assistant Salaries	3,852	0	0	0	3,852
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
<b>Total Salaries &amp; Wages</b>	<b>576,571</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>576,571</b>
Benefits	129,513	0	0	0	129,513
<b>Total Salaries/Wages/Benefits</b>	<b>706,084</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>706,084</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	180,497	0	(13,818)	0	166,679
Misc Financials Expense	0	0	300,000	0	300,000
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	1,500	0	0	0	1,500
Postage and Freight	111	0	0	0	111
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	190,431	0	0	0	190,431
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	405,661	0	85,900	0	491,561
Other Expenses	13,812	0	54,840	0	68,652
Travel	3,877	0	0	0	3,877
Communications	3,860	0	0	0	3,860
Technology	60,752	0	0	0	60,752
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	484,660	0	0	0	484,660
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>1,345,162</b>	<b>0</b>	<b>426,923</b>	<b>0</b>	<b>1,772,084</b>
Transfers Out	0	0	1,000,000	0	1,000,000
<b>Total Expenditures &amp; Transfers Out</b>	<b>2,051,246</b>	<b>0</b>	<b>1,426,923</b>	<b>0</b>	<b>3,478,168</b>
Transfers In	0	0	3,065,703	0	3,065,703
<b>Total</b>	<b>2,051,246</b>	<b>0</b>	<b>(1,638,780)</b>	<b>0</b>	<b>412,465</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2012 - 2013

Budget Planning and Management  
Dept ID: BUD\_PLAN\_MGMT

As Of: June 30,2013	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	204,864	0	0	0	204,864
Staff Salaries	54,600	0	0	0	54,600
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
<b>Total Salaries &amp; Wages</b>	<b>259,464</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>259,464</b>
Benefits	109,064	0	0	0	109,064
<b>Total Salaries/Wages/Benefits</b>	<b>368,528</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>368,528</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	975	0	0	0	975
Misc Financials Expense	(708,300)	0	144,032	0	(564,268)
Rentals and Leases	829,489	0	0	0	829,489
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	154,613	13,821	0	0	168,434
Non Library Subscriptions	0	0	0	0	0
Workshop and Conference Fees	714	0	0	0	714
Special Training	10,000	0	0	0	10,000
Contractual Services	99,517	0	0	0	99,517
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	513,335	3,576	0	0	516,911
Other Expenses	18,813	0	11,923	0	30,736
Travel	695	0	0	0	695
Communications	1,004	0	0	0	1,004
Technology	0	0	0	0	0
Financial Aid	12,000	0	0	0	12,000
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	1,468	0	0	0	1,468
Capital Outlay	0	0	0	0	0
Debt Service	0	0	679,171	0	679,171
<b>Total Operating Expenses</b>	<b>934,322</b>	<b>17,397</b>	<b>835,126</b>	<b>0</b>	<b>1,786,844</b>
Transfers Out	0	0	933,560	0	933,560
<b>Total Expenditures &amp; Transfers Out</b>	<b>1,302,849</b>	<b>17,397</b>	<b>1,768,686</b>	<b>0</b>	<b>3,088,932</b>
Transfers In	0	2,261,575	0	0	2,261,575
<b>Total</b>	<b>1,302,849</b>	<b>(2,244,178)</b>	<b>1,768,686</b>	<b>0</b>	<b>827,357</b>

California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2012 - 2013

Facilities Planning  
 Dept ID: FACIL\_PLAN

As Of: June 30,2013

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	2,005,135	0	63,713	0	2,068,848
Staff Salaries	7,175,851	0	1,435,110	0	8,610,960
Student Assistant Salaries	124,426	0	63,304	0	187,730
Other Salaries and Wages	20,252	0	0	0	20,252
Work Study On Campus	0	0	4,765	0	4,765
<b>Total Salaries &amp; Wages</b>	<b>9,325,664</b>	<b>0</b>	<b>1,566,891</b>	<b>0</b>	<b>10,892,555</b>
Benefits	5,180,596	0	684,680	0	5,865,276
<b>Total Salaries/Wages/Benefits</b>	<b>14,506,260</b>	<b>0</b>	<b>2,251,571</b>	<b>0</b>	<b>16,757,831</b>
<b>OPERATING EXPENSES:</b>					
Utilities	5,285,288	0	172,971	0	5,458,259
Supplies and Services	1,660,010	0	753,808	0	2,413,818
Misc Financials Expense	570,235	0	440	0	570,675
Rentals and Leases	224	0	34,534	0	34,758
Repairs and Maintenance	590,311	0	319,313	0	909,624
Postage and Freight	215,219	0	275,559	0	490,778
Printing	38,459	0	358,959	0	397,418
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	3,994,162	0	62,356	0	4,056,517
Non Library Subscriptions	87	0	0	0	87
Workshop and Conference Fees	6,602	0	0	0	6,602
Special Training	1,815	0	0	0	1,815
Contractual Services	2,276,252	0	1,028,790	0	3,305,042
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	191,788	0	430,670	0	622,458
Other Expenses	80,341	0	111,676	0	192,018
Travel	14,676	0	0	0	14,676
Communications	35,930	0	2,171	0	38,101
Technology	139,914	0	2,000	0	141,914
Financial Aid	0	0	42,100	0	42,100
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	358,157	0	29,798	0	387,955
Capital Outlay	1,020,648	0	25,283,551	0	26,304,199
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>16,480,119</b>	<b>0</b>	<b>28,908,695</b>	<b>0</b>	<b>45,388,813</b>
Transfers Out	0	0	3,104,662	0	3,104,662
<b>Total Expenditures &amp; Transfers Out</b>	<b>30,986,379</b>	<b>0</b>	<b>34,264,928</b>	<b>0</b>	<b>65,251,307</b>
Transfers In	0	0	13,397,482	0	13,397,482
<b>Total</b>	<b>30,986,379</b>	<b>0</b>	<b>20,867,446</b>	<b>0</b>	<b>51,853,825</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2012 - 2013

Financial Services  
Dept ID: FIN\_SVCS

As Of: June 30,2013

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	872,324	0	0	0	872,324
Staff Salaries	1,565,904	0	960,952	0	2,526,856
Student Assistant Salaries	56,809	0	9,080	0	65,889
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	8,550	0	8,550
<b>Total Salaries &amp; Wages</b>	<b>2,495,037</b>	<b>0</b>	<b>978,582</b>	<b>0</b>	<b>3,473,619</b>
Benefits	1,227,934	0	444,509	0	1,672,443
<b>Total Salaries/Wages/Benefits</b>	<b>3,722,971</b>	<b>0</b>	<b>1,423,091</b>	<b>0</b>	<b>5,146,062</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	33,581	0	138,789	0	172,370
Misc Financials Expense	64,947	0	19,230	0	84,176
Rentals and Leases	92	0	0	0	92
Repairs and Maintenance	(15,666)	0	2,473	0	(13,193)
Postage and Freight	979	0	349	0	1,328
Printing	15,745	0	8,811	0	24,556
Advertising and Promo Publ	(85)	0	0	0	(85)
Insurance and Litigation	790	0	29,101	0	29,890
Non Library Subscriptions	520	0	907	0	1,427
Workshop and Conference Fees	6,093	0	655	0	6,748
Special Training	2,660	0	0	0	2,660
Contractual Services	294,196	0	339,697	0	633,893
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	121,153	0	1,087,495	0	1,208,648
Other Expenses	204	0	85,496	0	85,700
Travel	10,068	0	4,493	0	14,561
Communications	4,489	0	2,730	0	7,219
Technology	44,006	0	8,676	0	52,682
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	309,192	10,000	0	0	319,192
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>892,964</b>	<b>10,000</b>	<b>1,728,902</b>	<b>0</b>	<b>2,631,865</b>
Transfers Out	0	0	9,163,458	0	9,163,458
<b>Total Expenditures &amp; Transfers Out</b>	<b>4,615,935</b>	<b>10,000</b>	<b>12,315,450</b>	<b>0</b>	<b>16,941,385</b>
Transfers In	0	0	56,416	0	56,416
<b>Total</b>	<b>4,615,935</b>	<b>10,000</b>	<b>12,259,035</b>	<b>0</b>	<b>16,884,969</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2012 - 2013

Human Resources  
Dept ID: HUMAN\_RESOURCES

As Of: June 30,2013

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	833,760	0	0	0	833,760
Staff Salaries	1,412,598	0	189,210	0	1,601,807
Student Assistant Salaries	16,345	0	0	0	16,345
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	13,787	0	13,787
<b>Total Salaries &amp; Wages</b>	<b>2,262,703</b>	<b>0</b>	<b>202,997</b>	<b>0</b>	<b>2,465,700</b>
Benefits	1,088,026	0	139,191	0	1,227,217
<b>Total Salaries/Wages/Benefits</b>	<b>3,350,729</b>	<b>0</b>	<b>342,188</b>	<b>0</b>	<b>3,692,917</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	88,839	0	39,894	0	128,733
Misc Financials Expense	2	0	0	0	2
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	40	0	0	0	40
Postage and Freight	525	0	0	0	525
Printing	19,127	0	0	0	19,127
Advertising and Promo Publ	75,204	0	0	0	75,204
Insurance and Litigation	1,523	0	4,153	0	5,676
Non Library Subscriptions	1,875	0	0	0	1,875
Workshop and Conference Fees	250	0	0	0	250
Special Training	0	0	0	0	0
Contractual Services	22,684	0	0	0	22,684
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	1,900	0	0	0	1,900
Other Expenses	16,997	0	32	0	17,029
Travel	25,440	0	0	0	25,440
Communications	3,836	0	0	0	3,836
Technology	103	0	0	0	103
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	9,622	0	0	0	9,622
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>267,966</b>	<b>0</b>	<b>44,079</b>	<b>0</b>	<b>312,046</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>3,618,696</b>	<b>0</b>	<b>386,267</b>	<b>0</b>	<b>4,004,963</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>3,618,696</b>	<b>0</b>	<b>386,267</b>	<b>0</b>	<b>4,004,963</b>

California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2012 - 2013

Police Services  
 Dept ID: POLICE\_SVC

As Of: June 30,2013

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	195,434	0	216,334	0	411,768
Staff Salaries	1,216,106	0	2,432,357	0	3,648,463
Student Assistant Salaries	18,509	0	120,405	0	138,914
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	28,896	0	28,896
<b>Total Salaries &amp; Wages</b>	<b>1,430,049</b>	<b>0</b>	<b>2,797,992</b>	<b>0</b>	<b>4,228,041</b>
Benefits	715,467	0	1,255,881	0	1,971,348
<b>Total Salaries/Wages/Benefits</b>	<b>2,145,516</b>	<b>0</b>	<b>4,053,874</b>	<b>0</b>	<b>6,199,389</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	119,598	0	436,465	0	556,063
Misc Financials Expense	4,373	0	62,840	0	67,213
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	33,017	0	369,724	0	402,741
Postage and Freight	7,184	0	11,094	0	18,278
Printing	6,771	0	30,026	0	36,797
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	2,286	0	79,089	0	81,375
Non Library Subscriptions	886	0	5,256	0	6,141
Workshop and Conference Fees	0	0	0	0	0
Special Training	660	0	7,575	0	8,235
Contractual Services	50,146	0	620,362	0	670,508
State Pro Rata Charges	0	0	275,736	0	275,736
Serv Frm Other Funds Agencies	1,780	0	4,627,965	0	4,629,745
Other Expenses	14,987	0	97,911	0	112,897
Travel	11,542	0	29,712	0	41,253
Communications	15,446	0	24,378	0	39,824
Technology	10,814	0	20,343	0	31,157
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	26,762	0	182,033	0	208,795
Capital Outlay	0	0	384	0	384
Debt Service	0	0	2,964,729	0	2,964,729
<b>Total Operating Expenses</b>	<b>306,252</b>	<b>0</b>	<b>9,845,619</b>	<b>0</b>	<b>10,151,871</b>
Transfers Out	0	0	2,968,609	0	2,968,609
<b>Total Expenditures &amp; Transfers Out</b>	<b>2,451,768</b>	<b>0</b>	<b>16,868,102</b>	<b>0</b>	<b>19,319,870</b>
Transfers In	0	0	3,222,847	0	3,222,847
<b>Total</b>	<b>2,451,768</b>	<b>0</b>	<b>13,645,255</b>	<b>0</b>	<b>16,097,023</b>

California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2012 - 2013

Internal Auditor  
 Dept ID: INTERNAL\_AUDITOR

As Of: June 30,2013

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	92,616	0	0	0	92,616
Staff Salaries	0	0	0	0	0
Student Assistant Salaries	8,841	0	0	0	8,841
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
<b>Total Salaries &amp; Wages</b>	<b>101,457</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>101,457</b>
Benefits	45,946	0	0	0	45,946
<b>Total Salaries/Wages/Benefits</b>	<b>147,403</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>147,403</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	2,500	0	0	0	2,500
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	705	0	0	0	705
Travel	803	0	0	0	803
Communications	336	0	0	0	336
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
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>4,344</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,344</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>151,746</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>151,746</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>151,746</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>151,746</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2012 - 2013

Athletics

Dept ID: ATHLETICS

As Of: June 30,2013

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Coaches	2,034,325	0	0	0	2,034,325
<b>Total of Academic Salaries</b>	<b>2,034,325</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,034,325</b>
Executive Salaries	0	0	0	0	0
Management Salaries	1,079,689	0	81,870	0	1,161,559
Staff Salaries	783,652	0	13,936	0	797,588
Student Assistant Salaries	363,781	0	6,945	0	370,726
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	91,254	0	91,254
<b>Total Salaries &amp; Wages</b>	<b>4,261,446</b>	<b>0</b>	<b>194,005</b>	<b>0</b>	<b>4,455,451</b>
Benefits	1,813,986	0	359	0	1,814,344
<b>Total Salaries/Wages/Benefits</b>	<b>6,075,432</b>	<b>0</b>	<b>194,363</b>	<b>0</b>	<b>6,269,796</b>
 <b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	222,769	0	147,528	0	370,297
Misc Financials Expense	6	0	0	0	6
Rentals and Leases	6,760	0	0	0	6,760
Repairs and Maintenance	113,783	0	2,690	0	116,473
Postage and Freight	3,431	0	545	0	3,976
Printing	30,147	0	1,317	0	31,464
Advertising and Promo Publ	1,829	0	0	0	1,829
Insurance and Litigation	1,651	0	1,269	0	2,920
Non Library Subscriptions	20,851	0	3,528	0	24,378
Workshop and Conference Fees	15	0	0	0	15
Special Training	40	0	0	0	40
Contractual Services	31,650	0	194,609	0	226,259
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	10,848	0	174,879	0	185,727
Other Expenses	112,427	0	391,852	0	504,279
Travel	346,389	0	846,198	0	1,192,587
Communications	12,319	0	24,108	0	36,427
Technology	28,107	0	19,144	0	47,250
Financial Aid	2,027,099	0	29,895	0	2,056,993
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	122,133	0	8,232	0	130,365
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>3,092,253</b>	<b>0</b>	<b>1,845,794</b>	<b>0</b>	<b>4,938,047</b>
Transfers Out	0	0	972,460	0	972,460
<b>Total Expenditures &amp; Transfers Out</b>	<b>9,167,685</b>	<b>0</b>	<b>3,012,617</b>	<b>0</b>	<b>12,180,302</b>
Transfers In	0	0	1,608,560	0	1,608,560
<b>Total</b>	<b>9,167,685</b>	<b>0</b>	<b>1,404,057</b>	<b>0</b>	<b>10,571,742</b>



California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2012 - 2013

IT Information Technology  
 Dept ID: IT\_INFO\_TECH

As Of: June 30,2013

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	1,314,206	0	0	0	1,314,206
Staff Salaries	6,818,347	0	163,074	0	6,981,421
Student Assistant Salaries	445,773	0	33,128	0	478,901
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	11,961	0	11,961
<b>Total Salaries &amp; Wages</b>	<b>8,578,326</b>	<b>0</b>	<b>208,162</b>	<b>0</b>	<b>8,786,489</b>
Benefits	3,821,183	0	72,261	0	3,893,444
<b>Total Salaries/Wages/Benefits</b>	<b>12,399,509</b>	<b>0</b>	<b>280,423</b>	<b>0</b>	<b>12,679,933</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	77,796	0	2,704	0	80,501
Misc Financials Expense	315	0	0	0	315
Rentals and Leases	8,568	0	0	0	8,568
Repairs and Maintenance	17,496	0	0	0	17,496
Postage and Freight	6,858	0	0	0	6,858
Printing	35,299	0	0	0	35,299
Advertising and Promo Publ	2,449	0	0	0	2,449
Insurance and Litigation	1,270	0	5,886	0	7,156
Non Library Subscriptions	82,194	0	0	0	82,194
Workshop and Conference Fees	30,486	0	0	0	30,486
Special Training	22,328	0	0	0	22,328
Contractual Services	420,535	0	0	0	420,535
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	16,669	0	0	0	16,669
Other Expenses	11,422	2,358	13,372	0	27,153
Travel	91,688	0	0	0	91,688
Communications	276,666	0	3,900	0	280,566
Technology	3,035,959	55,327	267,030	0	3,358,316
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	121,103	0	717	0	121,820
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>4,259,102</b>	<b>57,686</b>	<b>293,610</b>	<b>0</b>	<b>4,610,397</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>16,658,612</b>	<b>57,686</b>	<b>574,033</b>	<b>0</b>	<b>17,290,330</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>16,658,612</b>	<b>57,686</b>	<b>574,033</b>	<b>0</b>	<b>17,290,330</b>

California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2012 - 2013

IT Vice President's Office  
 Dept ID: IT\_VPO

As Of: June 30,2013

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	296,867	0	0	0	296,867
Staff Salaries	244,143	0	0	0	244,143
Student Assistant Salaries	17,249	0	0	0	17,249
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
<b>Total Salaries &amp; Wages</b>	<b>558,259</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>558,259</b>
Benefits	217,300	0	0	0	217,300
<b>Total Salaries/Wages/Benefits</b>	<b>775,559</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>775,559</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	6,523	0	0	0	6,523
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	7	0	0	0	7
Printing	58	0	0	0	58
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	23,915	0	0	0	23,915
Workshop and Conference Fees	858	0	0	0	858
Special Training	378	0	0	0	378
Contractual Services	19,634	0	0	0	19,634
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	782	0	0	0	782
Other Expenses	7,493	0	0	0	7,493
Travel	10,875	0	0	0	10,875
Communications	4,100	0	3,900	0	8,000
Technology	164	0	0	0	164
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	269	0	0	0	269
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>75,095</b>	<b>0</b>	<b>3,900</b>	<b>0</b>	<b>78,995</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>850,654</b>	<b>0</b>	<b>3,900</b>	<b>0</b>	<b>854,554</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>850,654</b>	<b>0</b>	<b>3,900</b>	<b>0</b>	<b>854,554</b>

California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2012 - 2013

Admin & User Supp Svcs  
 Dept ID: IT\_FIN\_ADM\_SVCS

As Of: June 30,2013

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	339,192	0	0	0	339,192
Staff Salaries	2,352,990	0	39,981	0	2,392,971
Student Assistant Salaries	279,623	0	33,128	0	312,751
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	10,086	0	10,086
<b>Total Salaries &amp; Wages</b>	<b>2,971,805</b>	<b>0</b>	<b>83,195</b>	<b>0</b>	<b>3,055,000</b>
Benefits	1,256,952	0	20,787	0	1,277,739
<b>Total Salaries/Wages/Benefits</b>	<b>4,228,757</b>	<b>0</b>	<b>103,982</b>	<b>0</b>	<b>4,332,739</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	27,024	0	2,164	0	29,188
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	2,493	0	0	0	2,493
Repairs and Maintenance	1,638	0	0	0	1,638
Postage and Freight	177	0	0	0	177
Printing	35,166	0	0	0	35,166
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	1,270	0	2,193	0	3,463
Non Library Subscriptions	13,589	0	0	0	13,589
Workshop and Conference Fees	19,457	0	0	0	19,457
Special Training	1,394	0	0	0	1,394
Contractual Services	129,833	0	0	0	129,833
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	0	0	0	0	0
Other Expenses	(2,702)	0	1,640	0	(1,062)
Travel	37,264	0	0	0	37,264
Communications	18,991	0	0	0	18,991
Technology	330,706	0	5,362	0	336,069
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	30,087	0	717	0	30,804
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>646,386</b>	<b>0</b>	<b>12,077</b>	<b>0</b>	<b>658,463</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>4,875,143</b>	<b>0</b>	<b>116,059</b>	<b>0</b>	<b>4,991,202</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>4,875,143</b>	<b>0</b>	<b>116,059</b>	<b>0</b>	<b>4,991,202</b>

California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2012 - 2013

Academic Technology  
 Dept ID: IT\_ACAD\_TECH

As Of: June 30,2013

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	188,662	0	0	0	188,662
Staff Salaries	477,698	0	0	0	477,698
Student Assistant Salaries	51,441	0	0	0	51,441
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	1,875	0	1,875
<b>Total Salaries &amp; Wages</b>	<b>717,802</b>	<b>0</b>	<b>1,875</b>	<b>0</b>	<b>719,677</b>
Benefits	276,797	0	0	0	276,797
<b>Total Salaries/Wages/Benefits</b>	<b>994,599</b>	<b>0</b>	<b>1,875</b>	<b>0</b>	<b>996,474</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	8,511	0	0	0	8,511
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	2,475	0	0	0	2,475
Repairs and Maintenance	0	0	0	0	0
Postage and Freight	2,352	0	0	0	2,352
Printing	38	0	0	0	38
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	40	0	0	0	40
Workshop and Conference Fees	2,658	0	0	0	2,658
Special Training	0	0	0	0	0
Contractual Services	40,394	0	0	0	40,394
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	6,495	0	0	0	6,495
Other Expenses	4,180	2,358	0	0	6,538
Travel	14,275	0	0	0	14,275
Communications	1,900	0	0	0	1,900
Technology	412,618	55,327	0	0	467,945
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	78,793	0	0	0	78,793
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>574,728</b>	<b>57,686</b>	<b>0</b>	<b>0</b>	<b>632,414</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>1,569,327</b>	<b>57,686</b>	<b>1,875</b>	<b>0</b>	<b>1,628,887</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>1,569,327</b>	<b>57,686</b>	<b>1,875</b>	<b>0</b>	<b>1,628,887</b>

California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2012 - 2013

Infrastructure Services  
 Dept ID: IT\_INFRASTRUCTURE\_SV

As Of: June 30,2013

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	314,988	0	0	0	314,988
Staff Salaries	1,980,354	0	52,224	0	2,032,578
Student Assistant Salaries	57,488	0	0	0	57,488
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
<b>Total Salaries &amp; Wages</b>	<b>2,352,830</b>	<b>0</b>	<b>52,224</b>	<b>0</b>	<b>2,405,054</b>
Benefits	1,140,478	0	23,407	0	1,163,885
<b>Total Salaries/Wages/Benefits</b>	<b>3,493,307</b>	<b>0</b>	<b>75,631</b>	<b>0</b>	<b>3,568,939</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	35,715	0	541	0	36,255
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	3,600	0	0	0	3,600
Repairs and Maintenance	15,819	0	0	0	15,819
Postage and Freight	4,323	0	0	0	4,323
Printing	0	0	0	0	0
Advertising and Promo Publ	2,404	0	0	0	2,404
Insurance and Litigation	0	0	1,567	0	1,567
Non Library Subscriptions	196	0	0	0	196
Workshop and Conference Fees	4,409	0	0	0	4,409
Special Training	378	0	0	0	378
Contractual Services	154,273	0	0	0	154,273
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	9,392	0	0	0	9,392
Other Expenses	569	0	9,042	0	9,611
Travel	9,256	0	0	0	9,256
Communications	243,125	0	0	0	243,125
Technology	1,717,603	0	261,667	0	1,979,270
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	10,583	0	0	0	10,583
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>2,211,645</b>	<b>0</b>	<b>272,816</b>	<b>0</b>	<b>2,484,461</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>5,704,952</b>	<b>0</b>	<b>348,448</b>	<b>0</b>	<b>6,053,400</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>5,704,952</b>	<b>0</b>	<b>348,448</b>	<b>0</b>	<b>6,053,400</b>

California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2012 - 2013

IT\_INFO\_SYS  
 Dept ID: IT\_INFO\_SYS

As Of: June 30,2013	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	174,497	0	0	0	174,497
Staff Salaries	1,763,162	0	70,868	0	1,834,030
Student Assistant Salaries	39,972	0	0	0	39,972
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
<b>Total Salaries &amp; Wages</b>	<b>1,977,630</b>	<b>0</b>	<b>70,868</b>	<b>0</b>	<b>2,048,498</b>
Benefits	929,657	0	28,067	0	957,723
<b>Total Salaries/Wages/Benefits</b>	<b>2,907,287</b>	<b>0</b>	<b>98,935</b>	<b>0</b>	<b>3,006,222</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	23	0	0	0	23
Misc Financials Expense	315	0	0	0	315
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	38	0	0	0	38
Advertising and Promo Publ	45	0	0	0	45
Insurance and Litigation	0	0	2,126	0	2,126
Non Library Subscriptions	44,454	0	0	0	44,454
Workshop and Conference Fees	3,104	0	0	0	3,104
Special Training	20,178	0	0	0	20,178
Contractual Services	76,401	0	0	0	76,401
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	0	0	0	0	0
Other Expenses	1,882	0	2,690	0	4,572
Travel	20,019	0	0	0	20,019
Communications	8,551	0	0	0	8,551
Technology	574,869	0	0	0	574,869
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	1,371	0	0	0	1,371
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>751,249</b>	<b>0</b>	<b>4,816</b>	<b>0</b>	<b>756,065</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>3,658,536</b>	<b>0</b>	<b>103,751</b>	<b>0</b>	<b>3,762,287</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>3,658,536</b>	<b>0</b>	<b>103,751</b>	<b>0</b>	<b>3,762,287</b>

California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2012 - 2013

VP University Advancement  
 Dept ID: VP\_UNIV\_ADV

As Of: June 30,2013	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	2,145,485	0	0	0	2,145,485
Staff Salaries	1,444,664	0	35,015	0	1,479,678
Student Assistant Salaries	197,573	0	0	0	197,573
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
<b>Total Salaries &amp; Wages</b>	<b>3,787,721</b>	<b>0</b>	<b>35,015</b>	<b>0</b>	<b>3,822,736</b>
Benefits	1,444,698	0	22,377	0	1,467,074
<b>Total Salaries/Wages/Benefits</b>	<b>5,232,419</b>	<b>0</b>	<b>57,391</b>	<b>0</b>	<b>5,289,810</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	80,350	0	0	0	80,350
Misc Financials Expense	9	0	0	0	9
Rentals and Leases	10,861	0	0	0	10,861
Repairs and Maintenance	6,970	0	0	0	6,970
Postage and Freight	33,718	0	0	0	33,718
Printing	(24,328)	0	0	0	(24,328)
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	381	0	1,050	0	1,431
Non Library Subscriptions	17,989	0	0	0	17,989
Workshop and Conference Fees	3,050	0	0	0	3,050
Special Training	0	0	0	0	0
Contractual Services	227,076	0	0	0	227,076
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	60,766	0	0	0	60,766
Other Expenses	8,810	0	0	0	8,810
Travel	18,471	0	0	0	18,471
Communications	12,633	0	0	0	12,633
Technology	80,479	0	0	0	80,479
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	19,877	0	0	0	19,877
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>557,112</b>	<b>0</b>	<b>1,050</b>	<b>0</b>	<b>558,163</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>5,789,531</b>	<b>0</b>	<b>58,442</b>	<b>0</b>	<b>5,847,973</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>5,789,531</b>	<b>0</b>	<b>58,442</b>	<b>0</b>	<b>5,847,973</b>

California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2012 - 2013

University Advancement  
 Dept ID: UNIV\_ADV

As Of: June 30,2013

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	602,516	0	0	0	602,516
Staff Salaries	540,312	0	35,015	0	575,327
Student Assistant Salaries	30,889	0	0	0	30,889
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
<b>Total Salaries &amp; Wages</b>	<b>1,173,717</b>	<b>0</b>	<b>35,015</b>	<b>0</b>	<b>1,208,732</b>
Benefits	478,663	0	22,377	0	501,040
<b>Total Salaries/Wages/Benefits</b>	<b>1,652,380</b>	<b>0</b>	<b>57,391</b>	<b>0</b>	<b>1,709,772</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	19,844	0	0	0	19,844
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	4,391	0	0	0	4,391
Postage and Freight	0	0	0	0	0
Printing	14,571	0	0	0	14,571
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	381	0	1,050	0	1,431
Non Library Subscriptions	15,979	0	0	0	15,979
Workshop and Conference Fees	1,955	0	0	0	1,955
Special Training	0	0	0	0	0
Contractual Services	86,571	0	0	0	86,571
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	54,293	0	0	0	54,293
Other Expenses	7,770	0	0	0	7,770
Travel	4,650	0	0	0	4,650
Communications	5,679	0	0	0	5,679
Technology	64,477	0	0	0	64,477
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	4,743	0	0	0	4,743
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>285,303</b>	<b>0</b>	<b>1,050</b>	<b>0</b>	<b>286,353</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>1,937,683</b>	<b>0</b>	<b>58,442</b>	<b>0</b>	<b>1,996,125</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>1,937,683</b>	<b>0</b>	<b>58,442</b>	<b>0</b>	<b>1,996,125</b>



California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2012 - 2013

University Development  
 Dept ID: UNIV\_DEVELOP

As Of: June 30,2013	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	979,897	0	0	0	979,897
Staff Salaries	274,402	0	0	0	274,402
Student Assistant Salaries	81,087	0	0	0	81,087
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
<b>Total Salaries &amp; Wages</b>	<b>1,335,386</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,335,386</b>
Benefits	488,320	0	0	0	488,320
<b>Total Salaries/Wages/Benefits</b>	<b>1,823,706</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,823,706</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	21,677	0	0	0	21,677
Misc Financials Expense	4	0	0	0	4
Rentals and Leases	10,525	0	0	0	10,525
Repairs and Maintenance	36	0	0	0	36
Postage and Freight	29,573	0	0	0	29,573
Printing	58,218	0	0	0	58,218
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	1,095	0	0	0	1,095
Special Training	0	0	0	0	0
Contractual Services	42,020	0	0	0	42,020
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	1,843	0	0	0	1,843
Other Expenses	650	0	0	0	650
Travel	963	0	0	0	963
Communications	2,118	0	0	0	2,118
Technology	6,023	0	0	0	6,023
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
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>174,744</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>174,744</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>1,998,449</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,998,449</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>1,998,449</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,998,449</b>

California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2012 - 2013

Alumni Relations - 8385  
 Dept ID: ALUMNI\_REL

As Of: June 30,2013	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	183,492	0	0	0	183,492
Staff Salaries	108,734	0	0	0	108,734
Student Assistant Salaries	44,379	0	0	0	44,379
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
<b>Total Salaries &amp; Wages</b>	<b>336,606</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>336,606</b>
Benefits	120,784	0	0	0	120,784
<b>Total Salaries/Wages/Benefits</b>	<b>457,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>457,390</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	7,897	0	0	0	7,897
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	54	0	0	0	54
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	4,075	0	0	0	4,075
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	1,081	0	0	0	1,081
Other Expenses	0	0	0	0	0
Travel	0	0	0	0	0
Communications	337	0	0	0	337
Technology	249	0	0	0	249
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
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>13,692</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,692</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>471,082</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>471,082</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>471,082</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>471,082</b>

California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2012 - 2013

Publ Rel & Strategic Comm-8242  
 Dept ID: PUBLIC\_RELS

As Of: June 30,2013	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	379,580	0	0	0	379,580
Staff Salaries	521,215	0	0	0	521,215
Student Assistant Salaries	41,218	0	0	0	41,218
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	0	0	0
<b>Total Salaries &amp; Wages</b>	<b>942,012</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>942,012</b>
Benefits	356,931	0	0	0	356,931
<b>Total Salaries/Wages/Benefits</b>	<b>1,298,943</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,298,943</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	30,932	0	0	0	30,932
Misc Financials Expense	4	0	0	0	4
Rentals and Leases	336	0	0	0	336
Repairs and Maintenance	2,543	0	0	0	2,543
Postage and Freight	4,145	0	0	0	4,145
Printing	(97,170)	0	0	0	(97,170)
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	2,010	0	0	0	2,010
Workshop and Conference Fees	0	0	0	0	0
Special Training	0	0	0	0	0
Contractual Services	94,410	0	0	0	94,410
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	3,550	0	0	0	3,550
Other Expenses	390	0	0	0	390
Travel	12,858	0	0	0	12,858
Communications	4,501	0	0	0	4,501
Technology	9,731	0	0	0	9,731
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	15,134	0	0	0	15,134
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>83,374</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,374</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>1,382,317</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,382,317</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>1,382,317</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,382,317</b>

California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2012 - 2013

President's Admin Unit  
 Dept ID: PRESIDENTS\_ADMN\_UNIT

As Of: June 30,2013

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	307,000	0	0	0	307,000
Management Salaries	234,900	0	150,000	0	384,900
Staff Salaries	196,711	0	0	0	196,711
Student Assistant Salaries	14,952	0	0	0	14,952
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	4,457	0	4,457
<b>Total Salaries &amp; Wages</b>	<b>753,563</b>	<b>0</b>	<b>154,457</b>	<b>0</b>	<b>908,020</b>
Benefits	282,981	0	59,695	0	342,676
<b>Total Salaries/Wages/Benefits</b>	<b>1,036,544</b>	<b>0</b>	<b>214,152</b>	<b>0</b>	<b>1,250,695</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	24,241	0	0	0	24,241
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	7,102	0	0	0	7,102
Postage and Freight	0	0	0	0	0
Printing	480	0	0	0	480
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	254	0	4,500	0	4,754
Non Library Subscriptions	705	0	0	0	705
Workshop and Conference Fees	299	0	0	0	299
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	117	0	0	0	117
Other Expenses	134,744	0	0	0	134,744
Travel	45,556	0	0	0	45,556
Communications	6,831	0	0	0	6,831
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
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>220,329</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>224,829</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>1,256,872</b>	<b>0</b>	<b>218,652</b>	<b>0</b>	<b>1,475,524</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>1,256,872</b>	<b>0</b>	<b>218,652</b>	<b>0</b>	<b>1,475,524</b>

California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2012 - 2013

President's Office  
 Dept ID: PRESIDENT\_OFFICE

As Of: June 30,2013

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	307,000	0	0	0	307,000
Management Salaries	234,900	0	0	0	234,900
Staff Salaries	196,711	0	0	0	196,711
Student Assistant Salaries	14,952	0	0	0	14,952
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	4,457	0	4,457
<b>Total Salaries &amp; Wages</b>	<b>753,563</b>	<b>0</b>	<b>4,457</b>	<b>0</b>	<b>758,020</b>
Benefits	282,981	0	0	0	282,981
<b>Total Salaries/Wages/Benefits</b>	<b>1,036,544</b>	<b>0</b>	<b>4,457</b>	<b>0</b>	<b>1,041,001</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	24,241	0	0	0	24,241
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	7,102	0	0	0	7,102
Postage and Freight	0	0	0	0	0
Printing	480	0	0	0	480
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	254	0	0	0	254
Non Library Subscriptions	705	0	0	0	705
Workshop and Conference Fees	299	0	0	0	299
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	117	0	0	0	117
Other Expenses	134,744	0	0	0	134,744
Travel	45,556	0	0	0	45,556
Communications	6,831	0	0	0	6,831
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
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>220,329</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>220,329</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>1,256,872</b>	<b>0</b>	<b>4,457</b>	<b>0</b>	<b>1,261,329</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>1,256,872</b>	<b>0</b>	<b>4,457</b>	<b>0</b>	<b>1,261,329</b>

California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2012 - 2013

University Corp - TF 436  
 Dept ID: UNIVERSITY\_CORP

As Of: June 30,2013

	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Total of Academic Salaries	0	0	0	0	0
Executive Salaries	0	0	0	0	0
Management Salaries	0	0	150,000	0	150,000
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
<b>Total Salaries &amp; Wages</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>
Benefits	0	0	59,695	0	59,695
<b>Total Salaries/Wages/Benefits</b>	<b>0</b>	<b>0</b>	<b>209,695</b>	<b>0</b>	<b>209,695</b>
<b>OPERATING EXPENSES:</b>					
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	4,500	0	4,500
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	0	0	0
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
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>0</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>4,500</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>0</b>	<b>0</b>	<b>214,195</b>	<b>0</b>	<b>214,195</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>214,195</b>	<b>0</b>	<b>214,195</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2012 - 2013

ENTERPRISE FUNDS

As Of: June 30,2013	EXTENDED LEARNING	HOUSING	PARKING	HEALTH FACILITIES	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Graduate Assistant	2,586	0	0	0	2,586
Teaching Associates	61,348	0	0	0	61,348
Extension/Summer Faculty	6,936,730	0	0	0	6,936,730
<b>Total of Academic Salaries</b>	<b>7,000,663</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000,663</b>
Executive Salaries	0	0	0	0	0
Management Salaries	597,240	439,932	211,862	0	1,249,034
Staff Salaries	3,349,476	2,707,290	1,652,025	0	7,708,791
Student Assistant Salaries	292,243	346,606	0	0	638,849
Other Salaries and Wages	0	3,647	0	0	3,647
Work Study On Campus	0	0	0	0	0
<b>Total Salaries &amp; Wages</b>	<b>11,239,623</b>	<b>3,497,475</b>	<b>1,863,888</b>	<b>0</b>	<b>16,600,985</b>
Benefits	1,796,244	1,738,794	933,282	0	4,468,321
<b>Total Salaries/Wages/Benefits</b>	<b>13,035,867</b>	<b>5,236,269</b>	<b>2,797,170</b>	<b>0</b>	<b>21,069,306</b>
 <b>OPERATING EXPENSES:</b>					
Utilities	0	1,354,943	0	0	1,354,943
Supplies and Services	265,706	828,373	371,365	28,798	1,494,241
Misc Financials Expense	256,065	(15,160)	63,806	0	304,711
Rentals and Leases	654,700	0	0	7,342	662,041
Repairs and Maintenance	22,591	421,834	343,265	0	787,690
Postage and Freight	91,821	10,700	3,363	0	105,884
Printing	150,959	40,025	19,040	0	210,025
Advertising and Promo Publ	546,728	17,604	0	0	564,332
Insurance and Litigation	106,179	64,288	51,708	0	222,175
Non Library Subscriptions	6,957	0	5,000	0	11,957
Workshop and Conference Fees	83,835	0	0	0	83,835
Special Training	0	0	0	0	0
Contractual Services	396,809	269,771	500,158	0	1,166,737
State Pro Rata Charges	479,121	374,760	266,821	10,371	1,131,073
Serv Frm Other Funds Agencies	4,405,004	1,472,717	4,627,965	53,011	10,558,698
Other Expenses	97,004	37,174	50,311	43,617	228,107
Travel	119,766	38,904	1,942	0	160,611
Communications	45,898	39,399	18,003	0	103,300
Technology	35,501	278,345	20,343	0	334,189
Financial Aid	1,815,848	0	0	0	1,815,848
Library Acquisitions	2,644	0	0	0	2,644
Works of Art	0	0	0	0	0
Equipment	9,037	35,079	182,033	31,732	257,881
Capital Outlay	0	5,355,880	(245,028)	0	5,110,852
Debt Service	0	5,559,810	2,964,729	0	8,524,539
<b>Total Operating Expenses</b>	<b>9,592,172</b>	<b>16,184,447</b>	<b>9,244,824</b>	<b>174,871</b>	<b>35,196,314</b>
Transfers Out	11,881,220	6,192,607	2,968,609	20,311	21,062,748
<b>Total Expenditures &amp; Transfers Out</b>	<b>34,509,258</b>	<b>27,613,323</b>	<b>15,010,603</b>	<b>195,183</b>	<b>77,328,367</b>
Transfers In	8,060,254	6,404,361	3,740,636	20,851	18,226,102
<b>Total</b>	<b>26,449,004</b>	<b>21,208,962</b>	<b>11,269,968</b>	<b>174,331</b>	<b>59,102,265</b>

California State University, Northridge

CERF - 441 - TF CERF Ext Ed Type F

Balance Sheet - Management Report  
As of: June 30, 2013

Report ID: CFSSENTBS  
Scope ID: CFS\_ENT\_1

	Year End Prior Year	Month End Prior Year	Month End Current Year	Variance	
				\$	%
<b>Assets</b>					
General Cash	101,392	101,392	0	(101,392)	-100.00%
Cash with State Controller	0	0	0	0	N/A
<b>Total Cash</b>	<b>101,392</b>	<b>101,392</b>	<b>0</b>	<b>(101,392)</b>	<b>-100.00%</b>
Accounts Receivable	7,345,019	7,345,019	7,741,027	396,009	5.39%
Allowance for Doubtful Accounts	(951,374)	(951,374)	(1,016,210)	(64,836)	-6.81%
<b>Net Accounts Receivable</b>	<b>6,393,644</b>	<b>6,393,644</b>	<b>6,724,817</b>	<b>331,173</b>	<b>5.18%</b>
Due from General Funds	211,848	211,848	292,474	80,626	38.06%
Due from Other Accts., Subfund	0	0	0	0	N/A
<b>Total Due from Other Funds</b>	<b>211,848</b>	<b>211,848</b>	<b>292,474</b>	<b>80,626</b>	<b>38.06%</b>
Investments	21,598,247	21,598,247	22,322,224	723,977	3.35%
Misc.	0	0	0	0	N/A
<b>Total Assets</b>	<b>28,305,131</b>	<b>28,305,131</b>	<b>29,339,515</b>	<b>1,034,384</b>	<b>3.65%</b>
<b>Liabilities &amp; Fund Balance</b>					
Accounts Payable	755,966	755,966	959,167	203,201	26.88%
Payroll Accrual	0	0	0	0	N/A
Deposits & Other Liabilities	22,117,383	22,117,383	20,364,323	(1,753,060)	-7.93%
Due to Oth Appro. Accts, SubFnd	0	0	0	0	N/A
<b>Total Liabilities</b>	<b>22,873,349</b>	<b>22,873,349</b>	<b>21,323,490</b>	<b>(1,549,859)</b>	<b>-6.78%</b>
<b>Fund Balance</b>					
Beginning Fund Balance	4,036,716	4,036,716	5,431,782	1,395,066	34.56%
Change in Fund Balance	1,395,066	1,395,066	2,584,243	1,189,177	85.24%
<b>Ending Fund Balance</b>	<b>5,431,782</b>	<b>5,431,782</b>	<b>8,016,025</b>	<b>2,584,243</b>	<b>47.58%</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>28,305,131</b>	<b>28,305,131</b>	<b>29,339,515</b>	<b>1,034,384</b>	<b>3.65%</b>



California State University, Northridge

CERF - 441 - TF CERF Ext Ed Type F

Statement of Changes in Fund Balances

As Of: June 30, 2013

Report ID: CFSSENTIS  
Scope ID: CFS\_ENT\_1

	Month End Prior Year	YTD Prior Year	Month End Current Year	YTD Current Year	YTD Variance	
					\$	%
Exl - Regular Summer	9,723,984	9,723,984	0	11,342,314	1,618,331	16.64%
EXL - Special Session Contract	1,330	1,330	0	3,591	2,261	170.00%
ExL - Open University	2,912,569	2,912,569	0	4,219,121	1,306,552	44.86%
ExL - Spec Sess Arranged\Other	231,420	231,420	0	938,779	707,359	305.66%
ExL - Other Non Credit Courses	4,467,092	4,467,092	(6,240)	4,596,418	129,327	2.90%
ExL - CEU Certificate	548,652	548,652	0	535,098	(13,555)	-2.47%
EXL - Special Session Degree	11,254,909	11,254,909	(3,990)	13,400,593	2,145,684	19.06%
ExL - Intersession	1,348,405	1,348,405	0	869,050	(479,355)	-35.55%
ExL - Special Session Certs	1,003,827	1,003,827	0	814,035	(189,792)	-18.91%
EXL Extension Provision	(244,435)	(244,435)	(196,077)	(133,898)	110,537	45.22%
External Investment Income	192,313	192,313	0	270,356	78,042	40.58%
Reimbursement- Foundatn	0	0	0	4,893	4,893	N/A
ExL - Other Income	99,968	99,968	(3,683)	85,427	(14,540)	-14.55%
<b>Revenues</b>	<b>31,540,034</b>	<b>31,540,034</b>	<b>(209,990)</b>	<b>36,945,776</b>	<b>5,405,742</b>	<b>17.14%</b>
Graduate Assistant	0	0	0	2,586	2,586	N/A
Management and Supervisory	491,475	491,475	45,162	597,240	105,765	21.52%
Support Staff Salaries	2,583,017	2,583,017	223,011	2,793,455	210,439	8.15%
Overtime	10,261	10,261	0	11,381	1,120	10.91%
TEMP Support Staff Salaries	20,424	20,424	14,469	64,689	44,265	216.73%
Student Assistant	324,559	324,559	25,045	292,243	(32,316)	-9.96%
Teaching Associates	72,355	72,355	0	61,348	(11,007)	-15.21%
Extension/Summer Faculty	6,455,748	6,455,748	249,511	6,936,730	480,982	7.45%
Special Consultants(Extra Pay)	539,841	539,841	33,500	479,951	(59,890)	-11.09%
<b>Salaries</b>	<b>10,497,679</b>	<b>10,497,679</b>	<b>590,698</b>	<b>11,239,623</b>	<b>741,943</b>	<b>7.07%</b>
<b>Benefits</b>	<b>1,554,631</b>	<b>1,554,631</b>	<b>137,305</b>	<b>1,796,244</b>	<b>241,614</b>	<b>15.54%</b>
<b>Operating Expenses</b>	<b>8,490,784</b>	<b>8,490,784</b>	<b>2,001,519</b>	<b>9,504,701</b>	<b>1,013,918</b>	<b>11.94%</b>
<b>Total Expenditures</b>	<b>20,543,093</b>	<b>20,543,093</b>	<b>2,729,522</b>	<b>22,540,568</b>	<b>1,997,475</b>	<b>9.72%</b>
<b>Net Revenue</b>	<b>10,996,941</b>	<b>10,996,941</b>	<b>(2,939,511)</b>	<b>14,405,208</b>	<b>3,408,268</b>	<b>30.99%</b>
<b>Transfers In and Out</b>	<b>(9,601,874)</b>	<b>(9,601,874)</b>	<b>(37,618)</b>	<b>(11,820,965)</b>	<b>(2,219,091)</b>	<b>-23.11%</b>
<b>Change in Fund Balance</b>	<b>1,395,066</b>	<b>1,395,066</b>	<b>(2,977,129)</b>	<b>2,584,243</b>	<b>1,189,177</b>	<b>85.24%</b>

California State University, Northridge

CERF\_CONSTR - Cont Ed Construction Funds

Balance Sheet - Management Report  
As of: June 30, 2013

Report ID: CFSSENTBS  
Scope ID: CFS\_ENT\_1

	Year End Prior Year	Month End Prior Year	Month End Current Year	Variance	
				\$	%
<b>Assets</b>					
General Cash	(26)	(26)	0	26	100.00%
Cash with State Controller	0	0	0	0	N/A
<b>Total Cash</b>	<b>(26)</b>	<b>(26)</b>	<b>0</b>	<b>26</b>	<b>100.00%</b>
Accounts Receivable	0	0	0	0	N/A
Allowance for Doubtful Accounts	0	0	0	0	N/A
<b>Net Accounts Receivable</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
Due from General Funds	0	0	0	0	N/A
Due from Other Accts., Subfund	0	0	0	0	N/A
<b>Total Due from Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
Investments	26	26	0	(26)	-99.77%
Misc.	0	0	0	0	N/A
<b>Total Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
<b>Liabilities &amp; Fund Balance</b>					
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
<b>Total Liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
<b>Fund Balance</b>					
Beginning Fund Balance	5,264,106	5,264,106	0	(5,264,106)	-100.00%
Change in Fund Balance	(5,264,106)	(5,264,106)	0	5,264,106	100.00%
<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>

**California State University, Northridge**  
**CERF\_CONSTR - Cont Ed Construction Funds**

**Statement of Changes in Fund Balances**  
**As Of: June 30, 2013**

Report ID: CFSSENTIS  
 Scope ID: CFS\_ENT\_1

	Month End Prior Year	YTD Prior Year	Month End Current Year	YTD Current Year	YTD Variance	
					\$	%
External Investment Income	21,561	21,561	0	0	(21,561)	-100.00%
<b>Revenues</b>	<b>21,561</b>	<b>21,561</b>	<b>0</b>	<b>0</b>	<b>(21,561)</b>	<b>-100.00%</b>
<b>Total Salaries</b>					0	N/A
<b>Total Benefits</b>					0	N/A
<b>Total Operating Expenses</b>					0	N/A
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
<b>Net Revenue</b>	<b>21,561</b>	<b>21,561</b>	<b>0</b>	<b>0</b>	<b>(21,561)</b>	<b>-100.00%</b>
<b>Transfers In and Out</b>	<b>(5,285,667)</b>	<b>(5,285,667)</b>	<b>0</b>	<b>0</b>	<b>5,285,667</b>	<b>100.00%</b>
<b>Change in Fund Balance</b>	<b>(5,264,106)</b>	<b>(5,264,106)</b>	<b>0</b>	<b>0</b>	<b>5,264,106</b>	<b>100.00%</b>

California State University, Northridge

CERF\_DBMER - Cont Ed Bldg Maint and Equip

Balance Sheet - Management Report

As of: June 30, 2013

Report ID: CFSSENTBS

Scope ID: CFS\_ENT\_1

	Year End Prior Year	Month End Prior Year	Month End Current Year	Variance	
				\$	%
<b>Assets</b>					
General Cash	26	26	0	(26)	-100.00%
Cash with State Controller	0	0	0	0	N/A
<b>Total Cash</b>	<b>26</b>	<b>26</b>	<b>0</b>	<b>(26)</b>	<b>-100.00%</b>
Accounts Receivable	0	0	0	0	N/A
Allowance for Doubtful Accounts	0	0	0	0	N/A
<b>Net Accounts Receivable</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
Due from General Funds	0	0	0	0	N/A
Due from Other Accts., Subfund	0	0	0	0	N/A
<b>Total Due from Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
Investments	12,267,346	12,267,346	20,352,779	8,085,433	65.91%
Misc.	0	0	0	0	N/A
<b>Total Assets</b>	<b>12,267,373</b>	<b>12,267,373</b>	<b>20,352,779</b>	<b>8,085,406</b>	<b>65.91%</b>
<b>Liabilities &amp; Fund Balance</b>					
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
<b>Total Liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
<b>Fund Balance</b>					
Beginning Fund Balance	65,127	65,127	12,267,373	12,202,245	18735.99%
Change in Fund Balance	12,202,245	12,202,245	8,085,406	(4,116,839)	-33.74%
<b>Ending Fund Balance</b>	<b>12,267,373</b>	<b>12,267,373</b>	<b>20,352,779</b>	<b>8,085,406</b>	<b>65.91%</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>12,267,373</b>	<b>12,267,373</b>	<b>20,352,779</b>	<b>8,085,406</b>	<b>65.91%</b>

**California State University, Northridge**

**CERF\_DBMER - Cont Ed Bldg Maint and Equip**

**Statement of Changes in Fund Balances**

As Of: June 30, 2013

Report ID: CFSSENTIS

Scope ID: CFS\_ENT\_1

	Month End	YTD	Month End	YTD	YTD Variance	
	Prior Year	Prior Year	Current Year	Current Year	\$	%
External Investment Income	21,698	21,698	0	109,108	87,410	402.84%
<b>Revenues</b>	<b>21,698</b>	<b>21,698</b>	<b>0</b>	<b>109,108</b>	<b>87,410</b>	<b>402.84%</b>
<b>Total Salaries</b>					<b>0</b>	<b>N/A</b>
<b>Total Benefits</b>					<b>0</b>	<b>N/A</b>
<b>Operating Expenses</b>	<b>105,120</b>	<b>105,120</b>	<b>0</b>	<b>23,702</b>	<b>(81,418)</b>	<b>-77.45%</b>
<b>Total Expenditures</b>	<b>105,120</b>	<b>105,120</b>	<b>0</b>	<b>23,702</b>	<b>(81,418)</b>	<b>-77.45%</b>
<b>Net Revenue</b>	<b>(83,422)</b>	<b>(83,422)</b>	<b>0</b>	<b>85,406</b>	<b>168,828</b>	<b>202.38%</b>
<b>Transfers In and Out</b>	<b>12,285,667</b>	<b>12,285,667</b>	<b>0</b>	<b>8,000,000</b>	<b>(4,285,667)</b>	<b>-34.88%</b>
<b>Change in Fund Balance</b>	<b>12,202,245</b>	<b>12,202,245</b>	<b>0</b>	<b>8,085,406</b>	<b>(4,116,839)</b>	<b>-33.74%</b>

California State University, Northridge

HOUSING\_OPERATIONS - Housing Operations

Balance Sheet - Management Report  
As of: June 30, 2013

Report ID: CFSSENTBS  
Scope ID: CFS\_ENT\_1

	Year End Prior Year	Month End Prior Year	Month End Current Year	Variance	
				\$	%
<b>Assets</b>					
General Cash	100,495	100,495	50	(100,445)	-99.95%
Cash with State Controller	0	0	0	0	N/A
<b>Total Cash</b>	<b>100,495</b>	<b>100,495</b>	<b>50</b>	<b>(100,445)</b>	<b>-99.95%</b>
Accounts Receivable	2,408,574	2,408,574	2,711,581	303,007	12.58%
Allowance for Doubtful Accounts	(304,475)	(304,475)	(274,525)	29,950	9.84%
<b>Net Accounts Receivable</b>	<b>2,104,098</b>	<b>2,104,098</b>	<b>2,437,056</b>	<b>332,957</b>	<b>15.82%</b>
Due from General Funds	0	0	0	0	N/A
Due from Other Accts., Subfund	0	0	0	0	N/A
<b>Total Due from Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
Investments	11,385,784	11,385,784	10,132,046	(1,253,739)	-11.01%
Misc.	0	0	0	0	N/A
<b>Total Assets</b>	<b>13,590,378</b>	<b>13,590,378</b>	<b>12,569,151</b>	<b>(1,021,226)</b>	<b>-7.51%</b>
<b>Liabilities &amp; Fund Balance</b>					
Accounts Payable	10,856	10,856	11,913	1,057	9.74%
Payroll Accrual	0	0	0	0	N/A
Deposits & Other Liabilities	3,174,049	3,174,049	3,941,919	767,870	24.19%
Due to Oth Appro. Accts, SubFnd	0	0	0	0	N/A
<b>Total Liabilities</b>	<b>3,184,904</b>	<b>3,184,904</b>	<b>3,953,832</b>	<b>768,928</b>	<b>24.14%</b>
<b>Fund Balance</b>					
Beginning Fund Balance	10,558,814	10,558,814	10,405,473	(153,341)	-1.45%
Change in Fund Balance	(153,341)	(153,341)	(1,790,154)	(1,636,814)	-1067.44%
<b>Ending Fund Balance</b>	<b>10,405,473</b>	<b>10,405,473</b>	<b>8,615,319</b>	<b>(1,790,154)</b>	<b>-17.20%</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>13,590,378</b>	<b>13,590,378</b>	<b>12,569,151</b>	<b>(1,021,226)</b>	<b>-7.51%</b>

California State University, Northridge

HOUSING\_OPERATIONS - Housing Operations

Statement of Changes in Fund Balances

As Of: June 30, 2013

Report ID: CFSSENTIS

Scope ID: CFS\_ENT\_1

	Month End Prior Year	YTD Prior Year	Month End Current Year	YTD Current Year	YTD Variance	
					\$	%
Housing Rent Regular Session	15,785,737	15,785,737	(3,407)	15,902,641	116,904	0.74%
Housing Revenue-Others	19,803	19,803	193	18,185	(1,618)	-8.17%
Housing Rent-Village	1,135,035	1,135,035	5,672	1,171,232	36,198	3.19%
Housing Rent-Summer Session	95,551	95,551	0	93,342	(2,208)	-2.31%
Housing Rent-Conf & Workshops	667,280	667,280	0	566,534	(100,746)	-15.10%
Housing Revenue-Late Fee	18,600	18,600	90	20,250	1,650	8.87%
Housing Rev-Service Fee/Rm Chg	204,850	204,850	0	168,150	(36,700)	-17.92%
Housing Rev-Lost Keys/Cores	35,846	35,846	295	36,870	1,024	2.86%
Housing Revenue-Leased Space	11,268	11,268	0	0	(11,268)	-100.00%
Housing Rev-Guest Housing	22,619	22,619	3,027	21,862	(757)	-3.35%
Housing Rev-Web Svc	70,141	70,141	4,440	71,212	1,071	1.53%
Housing Rent Provision	(63,845)	(63,845)	(82,837)	(39,948)	23,896	37.43%
External Investment Income	91,730	91,730	0	116,925	25,195	27.47%
Other Operating Revenues	40,826	40,826	20,340	34,488	(6,337)	-15.52%
Reimbursement- Main Cmp	590,931	590,931	0	0	(590,931)	-100.00%
Revenue Others - Univ Corp	3,000	3,000	0	0	(3,000)	-100.00%
Revenue Others - Univ Stdnt Un	0	0	0	12,896	12,896	N/A
Revenue Others - Main Campus	466,581	466,581	50,000	1,604,486	1,137,905	243.88%
Prior Year Revenue Adjustment	(1,078)	(1,078)	0	0	1,078	100.00%
<b>Revenues</b>	<b>19,194,874</b>	<b>19,194,874</b>	<b>(2,188)</b>	<b>19,799,126</b>	<b>604,252</b>	<b>3.15%</b>
Management and Supervisory	370,913	370,913	36,661	439,932	69,019	18.61%
Support Staff Salaries	2,461,577	2,461,577	208,491	2,483,236	21,659	0.88%
Overtime	55,951	55,951	14,351	77,801	21,850	39.05%
TEMP Support Staff Salaries	16,439	16,439	571	23,023	6,583	40.05%
Student Assistant	340,423	340,423	34,169	346,606	6,183	1.82%
Shift Differential	6,307	6,307	630	6,239	(67)	-1.07%
Industrial Disab-Sick Leave	5,546	5,546	405	3,647	(1,899)	-34.25%
Interpreters	116,991	116,991	9,749	116,991	0	0.00%
<b>Salaries</b>	<b>3,374,147</b>	<b>3,374,147</b>	<b>305,027</b>	<b>3,497,475</b>	<b>123,328</b>	<b>3.66%</b>
<b>Benefits</b>	<b>1,569,542</b>	<b>1,569,542</b>	<b>145,738</b>	<b>1,738,794</b>	<b>169,252</b>	<b>10.78%</b>
<b>Operating Expenses</b>	<b>4,168,377</b>	<b>4,168,377</b>	<b>357,335</b>	<b>4,606,733</b>	<b>438,356</b>	<b>10.52%</b>
<b>Total Expenditures</b>	<b>9,112,066</b>	<b>9,112,066</b>	<b>808,101</b>	<b>9,843,002</b>	<b>730,936</b>	<b>8.02%</b>
<b>Net Revenue</b>	<b>10,082,808</b>	<b>10,082,808</b>	<b>(810,288)</b>	<b>9,956,124</b>	<b>(126,683)</b>	<b>-1.26%</b>
<b>Transfers In and Out</b>	<b>(10,236,148)</b>	<b>(10,236,148)</b>	<b>0</b>	<b>(11,746,279)</b>	<b>(1,510,131)</b>	<b>-14.75%</b>
<b>Change in Fund Balance</b>	<b>(153,341)</b>	<b>(153,341)</b>	<b>(810,288)</b>	<b>(1,790,154)</b>	<b>(1,636,814)</b>	<b>-1067.44%</b>

California State University, Northridge

HOUSING\_CONSTRUCTION - 576 Housing Construction Fund

Balance Sheet - Management Report  
As of: June 30, 2013

Report ID: CFSSENTBS  
Scope ID: CFS\_ENT\_1

	Year End Prior Year	Month End Prior Year	Month End Current Year	Variance	
				\$	%
<b>Assets</b>					
General Cash	0	0	0	0	N/A
Cash with State Controller	0	0	0	0	N/A
<b>Total Cash</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
Accounts Receivable	0	0	0	0	N/A
Allowance for Doubtful Accounts	0	0	0	0	N/A
<b>Net Accounts Receivable</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
Due from General Funds	0	0	0	0	N/A
Due from Other Accts., Subfund	0	0	0	0	N/A
<b>Total Due from Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
Investments	0	0	0	0	N/A
Misc.	0	0	0	0	N/A
<b>Total Assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
<b>Liabilities &amp; Fund Balance</b>					
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
<b>Total Liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
<b>Fund Balance</b>					
Beginning Fund Balance	(28,573,042)	(28,573,042)	0	28,573,042	100.00%
Change in Fund Balance	28,573,042	28,573,042	0	(28,573,042)	-100.00%
<b>Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>



California State University, Northridge

HOUSING\_CONSTRUCTION - 576 Housing Construction Fund

Statement of Changes in Fund Balances

As Of: June 30, 2013

Report ID: CFSSENTIS  
Scope ID: CFS\_ENT\_1

	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	175	(28,573,042)	0	0	28,573,042	100.00%
Total Expenditures	175	(28,573,042)	0	0	28,573,042	100.00%
Net Revenue	(175)	28,573,042	0	0	(28,573,042)	-100.00%
Transfers In and Out	175	0	0	0	0	N/A
Change in Fund Balance	0	28,573,042	0	0	(28,573,042)	-100.00%

California State University, Northridge

DBMER - Dorm Bldg Maint & Equip Repair

Balance Sheet - Management Report

As of: June 30, 2013

Report ID: CFSSENTBS

Scope ID: CFS\_ENT\_1

	Year End Prior Year	Month End Prior Year	Month End Current Year	Variance	
				\$	%
<b>Assets</b>					
General Cash	39,599	39,599	0	(39,599)	-100.00%
Cash with State Controller	0	0	0	0	N/A
<b>Total Cash</b>	<b>39,599</b>	<b>39,599</b>	<b>0</b>	<b>(39,599)</b>	<b>-100.00%</b>
Accounts Receivable	0	0	0	0	N/A
Allowance for Doubtful Accounts	0	0	0	0	N/A
<b>Net Accounts Receivable</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
Due from General Funds	0	0	0	0	N/A
Due from Other Accts., Subfund	0	0	0	0	N/A
<b>Total Due from Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
Investments	3,422,883	3,422,883	4,671,998	1,249,115	36.49%
Misc.	0	0	0	0	N/A
<b>Total Assets</b>	<b>3,462,482</b>	<b>3,462,482</b>	<b>4,671,998</b>	<b>1,209,516</b>	<b>34.93%</b>
<b>Liabilities &amp; Fund Balance</b>					
Accounts Payable	5,872	5,872	0	(5,872)	-100.00%
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
<b>Total Liabilities</b>	<b>5,872</b>	<b>5,872</b>	<b>0</b>	<b>(5,872)</b>	<b>-100.00%</b>
<b>Fund Balance</b>					
Beginning Fund Balance	712,007	712,007	3,456,610	2,744,603	385.47%
Change in Fund Balance	2,744,603	2,744,603	1,215,388	(1,529,215)	-55.72%
<b>Ending Fund Balance</b>	<b>3,456,610</b>	<b>3,456,610</b>	<b>4,671,998</b>	<b>1,215,388</b>	<b>35.16%</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>3,462,482</b>	<b>3,462,482</b>	<b>4,671,998</b>	<b>1,209,516</b>	<b>34.93%</b>

**California State University, Northridge**  
**DBMER - Dorm Bldg Maint & Equip Repair**

**Statement of Changes in Fund Balances**  
**As Of: June 30, 2013**

Report ID: CFSSENTIS  
 Scope ID: CFS\_ENT\_1

	Month End Prior Year	YTD Prior Year	Month End Current Year	YTD Current Year	YTD Variance	
					\$	%
Interest from SMIF	106	106	0	0	(106)	-100.00%
External Investment Income	20,191	20,191	0	22,949	2,758	13.66%
<b>Revenues</b>	<b>20,297</b>	<b>20,297</b>	<b>0</b>	<b>22,949</b>	<b>2,652</b>	<b>13.07%</b>
<b>Total Salaries</b>					<b>0</b>	<b>N/A</b>
<b>Total Benefits</b>					<b>0</b>	<b>N/A</b>
<b>Operating Expenses</b>	<b>2,074,420</b>	<b>2,074,420</b>	<b>558,549</b>	<b>5,205,783</b>	<b>3,131,363</b>	<b>150.95%</b>
<b>Total Expenditures</b>	<b>2,074,420</b>	<b>2,074,420</b>	<b>558,549</b>	<b>5,205,783</b>	<b>3,131,363</b>	<b>150.95%</b>
<b>Net Revenue</b>	<b>(2,054,123)</b>	<b>(2,054,123)</b>	<b>(558,549)</b>	<b>(5,182,834)</b>	<b>(3,128,711)</b>	<b>-152.31%</b>
<b>Transfers In and Out</b>	<b>4,798,726</b>	<b>4,798,726</b>	<b>0</b>	<b>6,398,222</b>	<b>1,599,496</b>	<b>33.33%</b>
<b>Change in Fund Balance</b>	<b>2,744,603</b>	<b>2,744,603</b>	<b>(558,549)</b>	<b>1,215,388</b>	<b>(1,529,215)</b>	<b>-55.72%</b>

California State University, Northridge

PARKING\_REVENUE - 472 TF PRF Parking Fees

Balance Sheet - Management Report  
As of: June 30, 2013

Report ID: CFSSENTBS  
Scope ID: CFS\_ENT\_1

	Year End Prior Year	Month End Prior Year	Month End Current Year	Variance	
				\$	%
<b>Assets</b>					
General Cash	104,220	104,220	3,550	(100,670)	-96.59%
Cash with State Controller	402	402	0	(402)	-100.00%
<b>Total Cash</b>	<b>104,622</b>	<b>104,622</b>	<b>3,550</b>	<b>(101,072)</b>	<b>-96.61%</b>
Accounts Receivable	13,885	13,885	4,252	(9,633)	-69.38%
Allowance for Doubtful Accounts	(4,395)	(4,395)	(457)	3,937	89.59%
<b>Net Accounts Receivable</b>	<b>9,490</b>	<b>9,490</b>	<b>3,794</b>	<b>(5,696)</b>	<b>-60.02%</b>
Due from General Funds	0	0	0	0	N/A
Due from Other Accts., Subfund	0	0	0	0	N/A
<b>Total Due from Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
Investments	11,013,400	11,013,400	9,475,606	(1,537,795)	-13.96%
Misc.	0	0	0	0	N/A
<b>Total Assets</b>	<b>11,127,512</b>	<b>11,127,512</b>	<b>9,482,950</b>	<b>(1,644,562)</b>	<b>-14.78%</b>
<b>Liabilities &amp; Fund Balance</b>					
Accounts Payable	979	979	17,280	16,301	1664.74%
Payroll Accrual	0	0	0	0	N/A
Deposits & Other Liabilities	202,450	202,450	184,692	(17,758)	-8.77%
Due to Oth Appro. Accts, SubFnd	0	0	0	0	N/A
<b>Total Liabilities</b>	<b>203,429</b>	<b>203,429</b>	<b>201,973</b>	<b>(1,456)</b>	<b>-0.72%</b>
<b>Fund Balance</b>					
Beginning Fund Balance	10,411,556	10,411,556	10,924,083	512,527	4.92%
Change in Fund Balance	512,527	512,527	(1,643,106)	(2,155,632)	-420.59%
<b>Ending Fund Balance</b>	<b>10,924,083</b>	<b>10,924,083</b>	<b>9,280,978</b>	<b>(1,643,106)</b>	<b>-15.04%</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>11,127,512</b>	<b>11,127,512</b>	<b>9,482,950</b>	<b>(1,644,562)</b>	<b>-14.78%</b>

California State University, Northridge

PARKING\_REVENUE - 472 TF PRF Parking Fees

Statement of Changes in Fund Balances

As Of: June 30, 2013

Report ID: CFSENTIS  
Scope ID: CFS\_ENT\_1

	Month End Prior Year	YTD Prior Year	Month End Current Year	YTD Current Year	YTD Variance	
					\$	%
Parking Permits Stdnt Parking	6,068,298	6,068,298	2,958	5,942,651	(125,648)	-2.07%
Parking Meters	47,750	47,750	5,170	38,998	(8,752)	-18.33%
Parking Permits-Fac/Staff	758,901	758,901	42,176	764,185	5,285	0.70%
Parking Permit-Ticket Disp Rev	1,751,569	1,751,569	119,746	1,692,787	(58,782)	-3.36%
Parking Permits Special Events	189,853	189,853	72,456	196,995	7,142	3.76%
Pkg Permits - Aux and Contrac	12,697	12,697	5,722	22,553	9,856	77.62%
Parking Information Booths	461,901	461,901	36,753	397,193	(64,708)	-14.01%
Parking Permits Provision	3	3	0	0	(3)	-100.00%
External Investment Income	88,950	88,950	0	105,793	16,843	18.94%
Other Operating Revenues	73,559	73,559	0	0	(73,559)	-100.00%
Sales and Serv Aux Fac-Oth	900	900	0	0	(900)	-100.00%
Reimbursement - Univ Corp	56,631	56,631	1,995	43,705	(12,926)	-22.83%
Reimbursement- Foundatn	61,856	61,856	3,662	53,436	(8,419)	-13.61%
Reimbursement-Assoc Stdnts	10,250	10,250	300	9,788	(462)	-4.51%
Reimbursement-Univ Stnt Un	3,638	3,638	244	8,254	4,616	126.88%
Revenue Others - Main Campus	36,769	36,769	17,490	17,873	(18,896)	-51.39%
Cash Overages/Shortages	(10)	(10)	0	(10)	0	0.00%
<b>Revenues</b>	<b>9,623,514</b>	<b>9,623,514</b>	<b>308,672</b>	<b>9,294,201</b>	<b>(329,313)</b>	<b>-3.42%</b>
Management and Supervisory	128,219	128,219	15,758	189,092	60,873	47.48%
Support Staff Salaries	960,298	960,298	75,997	955,904	(4,394)	-0.46%
Overtime	219,861	219,861	23,588	208,237	(11,624)	-5.29%
TEMP Support Staff Salaries	31,303	31,303	3,000	36,033	4,730	15.11%
Shift Differential	13,110	13,110	1,230	12,301	(809)	-6.17%
P.O.S.T. Cert:Spec Assignment	2,100	2,100	175	2,100	0	0.00%
<b>Salaries</b>	<b>1,354,890</b>	<b>1,354,890</b>	<b>119,748</b>	<b>1,403,668</b>	<b>48,777</b>	<b>3.60%</b>
<b>Benefits</b>	<b>656,960</b>	<b>656,960</b>	<b>58,681</b>	<b>721,725</b>	<b>64,765</b>	<b>9.86%</b>
<b>Operating Expenses</b>	<b>3,327,460</b>	<b>3,327,460</b>	<b>110,170</b>	<b>3,411,390</b>	<b>83,930</b>	<b>2.52%</b>
<b>Total Expenditures</b>	<b>5,339,310</b>	<b>5,339,310</b>	<b>288,599</b>	<b>5,536,783</b>	<b>197,472</b>	<b>3.70%</b>
<b>Net Revenue</b>	<b>4,284,204</b>	<b>4,284,204</b>	<b>20,073</b>	<b>3,757,419</b>	<b>(526,785)</b>	<b>-12.30%</b>
<b>Transfers In and Out</b>	<b>(3,771,677)</b>	<b>(3,771,677)</b>	<b>(306,640)</b>	<b>(5,400,524)</b>	<b>(1,628,847)</b>	<b>-43.19%</b>
<b>Change in Fund Balance</b>	<b>512,527</b>	<b>512,527</b>	<b>(286,567)</b>	<b>(1,643,106)</b>	<b>(2,155,632)</b>	<b>-420.59%</b>

California State University, Northridge

PARKING\_CONSTRUCTION - 576 - PRF PKG Constr Type C

Balance Sheet - Management Report  
As of: June 30, 2013

Report ID: CFSSENTBS  
Scope ID: CFS\_ENT\_1

	Year End Prior Year	Month End Prior Year	Month End Current Year	Variance	
				\$	%
<b><u>Assets</u></b>					
General Cash	0	0	0	0	N/A
Cash with State Controller	(28,425,314)	(28,425,314)	0	28,425,314	100.00%
<b>Total Cash</b>	<b>(28,425,314)</b>	<b>(28,425,314)</b>	<b>0</b>	<b>28,425,314</b>	<b>100.00%</b>
Accounts Receivable	0	0	0	0	N/A
Allowance for Doubtful Accounts	0	0	0	0	N/A
<b>Net Accounts Receivable</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
Due from General Funds	0	0	0	0	N/A
Due from Other Accts., Subfund	0	0	0	0	N/A
<b>Total Due from Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
Investments	0	0	0	0	N/A
Misc.	0	0	0	0	N/A
<b>Total Assets</b>	<b>(28,425,314)</b>	<b>(28,425,314)</b>	<b>0</b>	<b>28,425,314</b>	<b>100.00%</b>
<b><u>Liabilities &amp; Fund Balance</u></b>					
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
<b>Total Liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
<b>Fund Balance</b>					
Beginning Fund Balance	(48,191,415)	(48,191,415)	(28,425,314)	19,766,101	41.02%
Change in Fund Balance	19,766,101	19,766,101	28,425,314	8,659,213	43.81%
<b>Ending Fund Balance</b>	<b>(28,425,314)</b>	<b>(28,425,314)</b>	<b>0</b>	<b>28,425,314</b>	<b>100.00%</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>(28,425,314)</b>	<b>(28,425,314)</b>	<b>0</b>	<b>28,425,314</b>	<b>100.00%</b>

California State University, Northridge

PARKING\_CONSTRUCTION - 576 - PRF PKG Constr Type C

Statement of Changes in Fund Balances

As Of: June 30, 2013

Report ID: CFSSENTIS  
Scope ID: CFS\_ENT\_1

	Month End	YTD	Month End	YTD	YTD Variance	
	Prior Year	Prior Year	Current Year	Current Year	\$	%
External Investment Income	0	0	(0)	0	0	N/A
<b>Revenues</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
<b>Total Salaries</b>					<b>0</b>	<b>N/A</b>
<b>Total Benefits</b>					<b>0</b>	<b>N/A</b>
Operating Expenses						
Supplies and Services	0	0	0	0	0	N/A
Misc Financials Expense	(20,298,283)	(20,298,283)	(28,420,739)	(28,420,739)	(8,122,455)	-40.02%
607A Capital Outlay	47,132,481	532,183	0	(4,575)	(536,758)	-100.86%
<b>Operating Expenses</b>	<b>26,834,198</b>	<b>(19,766,101)</b>	<b>(28,420,739)</b>	<b>(28,425,314)</b>	<b>(8,659,213)</b>	<b>-43.81%</b>
<b>Total Expenditures</b>	<b>26,834,198</b>	<b>(19,766,101)</b>	<b>(28,420,739)</b>	<b>(28,425,314)</b>	<b>(8,659,213)</b>	<b>-43.81%</b>
<b>Net Revenue</b>	<b>(26,834,198)</b>	<b>19,766,101</b>	<b>28,420,739</b>	<b>28,425,314</b>	<b>8,659,213</b>	<b>43.81%</b>
<b>Transfers In and Out</b>	<b>(1,116)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
<b>Change in Fund Balance</b>	<b>(26,835,314)</b>	<b>19,766,101</b>	<b>28,420,739</b>	<b>28,425,314</b>	<b>8,659,213</b>	<b>43.81%</b>

California State University, Northridge

PARK\_FINES\_FORF - 471 - TF PRF Fines & Forf

Balance Sheet - Management Report  
As of: June 30, 2013

Report ID: CFSSENTBS  
Scope ID: CFS\_ENT\_1

	Year End Prior Year	Month End Prior Year	Month End Current Year	Variance	
				\$	%
<b>Assets</b>					
General Cash	37,218	37,218	0	(37,218)	-100.00%
Cash with State Controller	6	6	0	(6)	-100.00%
<b>Total Cash</b>	<b>37,223</b>	<b>37,223</b>	<b>0</b>	<b>(37,223)</b>	<b>-100.00%</b>
Accounts Receivable	1,364,052	1,364,052	1,560,310	196,258	14.39%
Allowance for Doubtful Accounts	(1,235,584)	(1,235,584)	(1,424,240)	(188,657)	-15.27%
<b>Net Accounts Receivable</b>	<b>128,468</b>	<b>128,468</b>	<b>136,070</b>	<b>7,602</b>	<b>5.92%</b>
Due from General Funds	0	0	0	0	N/A
Due from Other Accts., Subfund	0	0	0	0	N/A
<b>Total Due from Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
Investments	43,845	43,845	15,702	(28,143)	-64.19%
Misc.	0	0	0	0	N/A
<b>Total Assets</b>	<b>209,536</b>	<b>209,536</b>	<b>151,771</b>	<b>(57,765)</b>	<b>-27.57%</b>
<b>Liabilities &amp; Fund Balance</b>					
Accounts Payable	14,629	14,629	9,808	(4,821)	-32.96%
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
<b>Total Liabilities</b>	<b>14,629</b>	<b>14,629</b>	<b>9,808</b>	<b>(4,821)</b>	<b>-32.96%</b>
<b>Fund Balance</b>					
Beginning Fund Balance	190,044	190,044	194,908	4,864	2.56%
Change in Fund Balance	4,864	4,864	(52,944)	(57,808)	-1188.42%
<b>Ending Fund Balance</b>	<b>194,908</b>	<b>194,908</b>	<b>141,964</b>	<b>(52,944)</b>	<b>-27.16%</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>209,536</b>	<b>209,536</b>	<b>151,771</b>	<b>(57,765)</b>	<b>-27.57%</b>



California State University, Northridge

PARK\_FINES\_FORF - 471 - TF PRF Fines & Forf

Statement of Changes in Fund Balances

As Of: June 30, 2013

Report ID: CFSENTIS  
Scope ID: CFS\_ENT\_1

	Month End Prior Year	YTD Prior Year	Month End Current Year	YTD Current Year	YTD Variance	
					\$	%
Parking Fines-Ofc Collections	1,337,336	1,337,336	1,596,559	690,957	(646,379)	-48.33%
Parking Fines-Refunds	(2,110)	(2,110)	0	(1,849)	261	12.37%
Parking Permits Provision	(601,624)	(601,624)	(1,424,240)	(188,663)	412,962	68.64%
External Investment Income	552	552	0	623	71	12.85%
Other Operating Revenues	23,575	23,575	1,906	28,202	4,627	19.63%
Revenue Others - Main Campus	0	0	5,096	5,096	5,096	N/A
<b>Revenues</b>	<b>757,728</b>	<b>757,728</b>	<b>179,320</b>	<b>534,365</b>	<b>(223,363)</b>	<b>-29.48%</b>
Management and Supervisory	22,770	22,770	1,898	22,770	0	0.00%
Support Staff Salaries	318,683	318,683	25,048	300,184	(18,499)	-5.80%
Overtime	129,567	129,567	43,445	131,008	1,441	1.11%
Shift Differential	6,637	6,637	470	4,757	(1,879)	-28.32%
P.O.S.T. Cert:Spec Assignment	1,500	1,500	125	1,500	0	0.00%
<b>Salaries</b>	<b>479,156</b>	<b>479,156</b>	<b>70,986</b>	<b>460,220</b>	<b>(18,937)</b>	<b>-3.95%</b>
<b>Benefits</b>	<b>211,579</b>	<b>211,579</b>	<b>18,192</b>	<b>211,558</b>	<b>(21)</b>	<b>-0.01%</b>
<b>Operating Expenses</b>	<b>62,129</b>	<b>62,129</b>	<b>6,185</b>	<b>75,531</b>	<b>13,402</b>	<b>21.57%</b>
<b>Total Expenditures</b>	<b>752,864</b>	<b>752,864</b>	<b>95,362</b>	<b>747,309</b>	<b>(5,555)</b>	<b>-0.74%</b>
<b>Net Revenue</b>	<b>4,864</b>	<b>4,864</b>	<b>83,958</b>	<b>(212,944)</b>	<b>(217,808)</b>	<b>-4477.71%</b>
<b>Transfers In and Out</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>160,000</b>	<b>160,000</b>	<b>N/A</b>
<b>Change in Fund Balance</b>	<b>4,864</b>	<b>4,864</b>	<b>128,958</b>	<b>(52,944)</b>	<b>(57,808)</b>	<b>-1188.42%</b>

California State University, Northridge

DBMER\_PARKING - 202 DBMR Parking

Balance Sheet - Management Report

As of: June 30, 2013

Report ID: CFSSENTBS

Scope ID: CFS\_ENT\_1

	Year End Prior Year	Month End Prior Year	Month End Current Year	Variance	
				\$	%
<b>Assets</b>					
General Cash	27,915	27,915	0	(27,915)	-100.00%
Cash with State Controller	0	0	0	0	N/A
<b>Total Cash</b>	<b>27,915</b>	<b>27,915</b>	<b>0</b>	<b>(27,915)</b>	<b>-100.00%</b>
Accounts Receivable	0	0	0	0	N/A
Allowance for Doubtful Accounts	0	0	0	0	N/A
<b>Net Accounts Receivable</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
Due from General Funds	0	0	0	0	N/A
Due from Other Accts., Subfund	0	0	0	0	N/A
<b>Total Due from Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
Investments	26,454	26,454	12,720	(13,734)	-51.92%
Misc.	0	0	0	0	N/A
<b>Total Assets</b>	<b>54,369</b>	<b>54,369</b>	<b>12,720</b>	<b>(41,649)</b>	<b>-76.60%</b>
<b>Liabilities &amp; Fund Balance</b>					
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
<b>Total Liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
<b>Fund Balance</b>					
Beginning Fund Balance	134,709	134,709	54,369	(80,340)	-59.64%
Change in Fund Balance	(80,340)	(80,340)	(41,649)	38,691	48.16%
<b>Ending Fund Balance</b>	<b>54,369</b>	<b>54,369</b>	<b>12,720</b>	<b>(41,649)</b>	<b>-76.60%</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>54,369</b>	<b>54,369</b>	<b>12,720</b>	<b>(41,649)</b>	<b>-76.60%</b>

California State University, Northridge

DBMER\_PARKING - 202 DBMR Parking

Statement of Changes in Fund Balances

As Of: June 30, 2013

Report ID: CFSSENTIS  
Scope ID: CFS\_ENT\_1

	Month End Prior Year	YTD Prior Year	Month End Current Year	YTD Current Year	YTD Variance	
					\$	%
Interest from SMIF	23	23	0	0	(23)	-100.00%
External Investment Income	784	784	0	824	40	5.17%
Revenue Others - Main Campus	0	0	0	3,517	3,517	N/A
<b>Revenues</b>	<b>806</b>	<b>806</b>	<b>0</b>	<b>4,341</b>	<b>3,534</b>	<b>438.36%</b>
<b>Total Salaries</b>					<b>0</b>	<b>N/A</b>
<b>Total Benefits</b>					<b>0</b>	<b>N/A</b>
<b>Operating Expenses</b>	<b>950,146</b>	<b>950,146</b>	<b>254,596</b>	<b>3,093,812</b>	<b>2,143,665</b>	<b>225.61%</b>
<b>Total Expenditures</b>	<b>950,146</b>	<b>950,146</b>	<b>254,596</b>	<b>3,093,812</b>	<b>2,143,665</b>	<b>225.61%</b>
<b>Net Revenue</b>	<b>(949,340)</b>	<b>(949,340)</b>	<b>(254,596)</b>	<b>(3,089,471)</b>	<b>(2,140,131)</b>	<b>-225.43%</b>
<b>Transfers In and Out</b>	<b>869,000</b>	<b>869,000</b>	<b>262,000</b>	<b>3,047,822</b>	<b>2,178,822</b>	<b>250.73%</b>
<b>Change in Fund Balance</b>	<b>(80,340)</b>	<b>(80,340)</b>	<b>7,404</b>	<b>(41,649)</b>	<b>38,691</b>	<b>48.16%</b>

California State University, Northridge

HEALTH\_FAC\_DISB - 282 - FRF Hlth Fac Fee Type Q

Balance Sheet - Management Report  
As of: June 30, 2013

Report ID: CFSSENTBS  
Scope ID: CFS\_ENT\_1

	Year End Prior Year	Month End Prior Year	Month End Current Year	Variance	
				\$	%
<b>Assets</b>					
General Cash	32,651	32,651	0	(32,651)	-100.00%
Cash with State Controller	20,302	20,302	0	(20,302)	-100.00%
<b>Total Cash</b>	<b>52,953</b>	<b>52,953</b>	<b>0</b>	<b>(52,953)</b>	<b>-100.00%</b>
Accounts Receivable	46,984	46,984	47,267	284	0.60%
Allowance for Doubtful Accounts	(1,414)	(1,414)	(1,164)	250	17.66%
<b>Net Accounts Receivable</b>	<b>45,570</b>	<b>45,570</b>	<b>46,103</b>	<b>533</b>	<b>1.17%</b>
Due from General Funds	845	845	1,168	323	38.22%
Due from Other Accts., Subfund	0	0	0	0	N/A
<b>Total Due from Other Funds</b>	<b>845</b>	<b>845</b>	<b>1,168</b>	<b>323</b>	<b>38.22%</b>
Investments	636,032	636,032	730,215	94,183	14.81%
Misc.	0	0	0	0	N/A
<b>Total Assets</b>	<b>735,400</b>	<b>735,400</b>	<b>777,486</b>	<b>42,086</b>	<b>5.72%</b>
<b>Liabilities &amp; Fund Balance</b>					
Accounts Payable	0	0	0	0	N/A
Payroll Accrual	0	0	0	0	N/A
Deposits & Other Liabilities	71,853	71,853	70,318	(1,535)	-2.14%
Due to Oth Appro. Accts, SubFnd	0	0	0	0	N/A
<b>Total Liabilities</b>	<b>71,853</b>	<b>71,853</b>	<b>70,318</b>	<b>(1,535)</b>	<b>-2.14%</b>
<b>Fund Balance</b>					
Beginning Fund Balance	555,773	555,773	663,547	107,773	19.39%
Change in Fund Balance	107,773	107,773	43,621	(64,152)	-59.53%
<b>Ending Fund Balance</b>	<b>663,547</b>	<b>663,547</b>	<b>707,168</b>	<b>43,621</b>	<b>6.57%</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>735,400</b>	<b>735,400</b>	<b>777,486</b>	<b>42,086</b>	<b>5.72%</b>

California State University, Northridge

HEALTH\_FAC\_DISB - 282 - FRF Hlth Fac Fee Type Q

Statement of Changes in Fund Balances

As Of: June 30, 2013

Report ID: CFSENTIS  
Scope ID: CFS\_ENT\_1

	Month End Prior Year	YTD Prior Year	Month End Current Year	YTD Current Year	YTD Variance	
					\$	%
Health Facilities Fee Fall	110,977	110,977	(4)	106,936	(4,041)	-3.64%
Health Facil Fee - Spring	101,791	101,791	(2)	97,808	(3,983)	-3.91%
Health Facilities Fee-Summer	600	600	0	22,541	21,941	3656.58%
Health Facil Fees - Provision	(406)	(406)	(93)	179	585	144.23%
External Investment Income	4,424	4,424	0	6,431	2,007	45.38%
Revenue Others - Main Campus	21	21	0	0	(21)	-100.00%
Prior Year Revenue Adjustment	(3)	(3)	0	0	3	100.00%
<b>Revenues</b>	<b>217,404</b>	<b>217,404</b>	<b>(98)</b>	<b>233,895</b>	<b>16,491</b>	<b>7.59%</b>
<b>Total Salaries</b>					<b>0</b>	<b>N/A</b>
<b>Total Benefits</b>					<b>0</b>	<b>N/A</b>
<b>Operating Expenses</b>	<b>133,928</b>	<b>133,928</b>	<b>4,547</b>	<b>170,522</b>	<b>36,594</b>	<b>27.32%</b>
<b>Total Expenditures</b>	<b>133,928</b>	<b>133,928</b>	<b>4,547</b>	<b>170,522</b>	<b>36,594</b>	<b>27.32%</b>
<b>Net Revenue</b>	<b>83,476</b>	<b>83,476</b>	<b>(4,646)</b>	<b>63,373</b>	<b>(20,103)</b>	<b>-24.08%</b>
<b>Transfers In and Out</b>	<b>24,297</b>	<b>24,297</b>	<b>0</b>	<b>(19,752)</b>	<b>(44,049)</b>	<b>-181.29%</b>
<b>Change in Fund Balance</b>	<b>107,773</b>	<b>107,773</b>	<b>(4,646)</b>	<b>43,621</b>	<b>(64,152)</b>	<b>-59.53%</b>

California State University, Northridge

HLTH\_FAC\_DBMER - Health Facilities Bldg Maint

Balance Sheet - Management Report

As of: June 30, 2013

Report ID: CFSSENTBS

Scope ID: CFS\_ENT\_1

	Year End Prior Year	Month End Prior Year	Month End Current Year	Variance	
				\$	%
<b>Assets</b>					
General Cash	0	0	0	0	N/A
Cash with State Controller	(20,302)	(20,302)	0	20,302	100.00%
<b>Total Cash</b>	<b>(20,302)</b>	<b>(20,302)</b>	<b>0</b>	<b>20,302</b>	<b>100.00%</b>
Accounts Receivable	0	0	0	0	N/A
Allowance for Doubtful Accounts	0	0	0	0	N/A
<b>Net Accounts Receivable</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
Due from General Funds	0	0	0	0	N/A
Due from Other Accts., Subfund	0	0	0	0	N/A
<b>Total Due from Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
Investments	10	10	0	(10)	-99.69%
Misc.	0	0	0	0	N/A
<b>Total Assets</b>	<b>(20,292)</b>	<b>(20,292)</b>	<b>0</b>	<b>20,292</b>	<b>100.00%</b>
<b>Liabilities &amp; Fund Balance</b>					
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
<b>Total Liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
<b>Fund Balance</b>					
Beginning Fund Balance	(20,297)	(20,297)	(20,292)	5	0.03%
Change in Fund Balance	5	5	20,292	20,286	375673.15%
<b>Ending Fund Balance</b>	<b>(20,292)</b>	<b>(20,292)</b>	<b>0</b>	<b>20,292</b>	<b>100.00%</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>(20,292)</b>	<b>(20,292)</b>	<b>0</b>	<b>20,292</b>	<b>100.00%</b>

California State University, Northridge

HLTH\_FAC\_DBMER - Health Facilities Bldg Maint

Statement of Changes in Fund Balances

As Of: June 30, 2013

Report ID: CFSSENTIS  
Scope ID: CFS\_ENT\_1

	Month End Prior Year	YTD Prior Year	Month End Current Year	YTD Current Year	YTD Variance	
					\$	%
External Investment Income	5	5	0	0	(5)	-98.89%
<b>Revenues</b>	<b>5</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>(5)</b>	<b>-98.89%</b>
<b>Total Salaries</b>					0	N/A
<b>Total Benefits</b>					0	N/A
<b>Total Operating Expenses</b>					0	N/A
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>N/A</b>
<b>Net Revenue</b>	<b>5</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>(5)</b>	<b>-98.89%</b>
<b>Transfers In and Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,292</b>	<b>20,292</b>	<b>N/A</b>
<b>Change in Fund Balance</b>	<b>5</b>	<b>5</b>	<b>0</b>	<b>20,292</b>	<b>20,286</b>	<b>375673.15%</b>

**California State University, Northridge**  
**The University Corporation**  
**Balance Sheet - Management Report**  
**As of: June 30, 2013**

	Year End 6/30/05	Month End 2012-06-30	Month End 2013-06-30	Variance	
				\$	%
<b><u>Assets</u></b>					
General Cash	12,733,859	12,733,859	14,015,197	1,281,338	10.06%
<b>Total Cash</b>	<b>12,733,859</b>	<b>12,733,859</b>	<b>14,015,197</b>	<b>1,281,338</b>	<b>10.06%</b>
Accounts Receivable	5,481,257	5,481,257	3,025,677	(2,455,580)	-44.80%
<b>Net Accounts Receivable</b>	<b>5,481,257</b>	<b>5,481,257</b>	<b>3,025,677</b>	<b>(2,455,580)</b>	<b>-44.80%</b>
Due From Campus	0	0	0	0	N/A
<b>Total Due from Other Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>
Investments	9,694,196	9,694,196	10,942,249	1,248,053	12.87%
Inventories	238,971	238,971	261,125	22,155	9.27%
Prepaid Expenses	58,242	58,242	78,115	19,873	34.12%
Fixed Assets - Net of depreciation	19,454,644	19,454,644	18,914,428	(540,216)	-2.78%
<b>Total Assets</b>	<b>47,661,169</b>	<b>47,661,169</b>	<b>47,236,792</b>	<b>(424,377)</b>	<b>-0.89%</b>
<b><u>Liabilities &amp; Fund Balance</u></b>					
Accounts Payable	2,983,559	2,983,559	1,724,868	(1,258,691)	-42.19%
Accrued Liabilities	4,374,639	4,374,639	4,081,277	(293,362)	-6.71%
Obligations	13,988,171	13,988,171	13,018,708	(969,463)	-6.93%
Deposits Held	1,520,119	1,520,119	1,700,518	180,399	11.87%
Oper. Rev Collected in Advance	985,379	985,379	923,262	(62,118)	-6.30%
<b>Total Liabilities</b>	<b>23,851,868</b>	<b>23,851,868</b>	<b>21,448,632</b>	<b>(2,403,235)</b>	<b>-10.08%</b>
<b>Fund Balance</b>					
Beginning Fund Balance	21,422,714	21,422,714	23,809,300	2,386,586	11.14%
Change in Fund Balance	2,386,587	2,386,587	1,978,859	(407,728)	-17.08%
<b>Ending Fund Balance</b>	<b>23,809,301</b>	<b>23,809,301</b>	<b>25,788,159</b>	<b>1,978,858</b>	<b>8.31%</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>47,661,169</b>	<b>47,661,169</b>	<b>47,236,792</b>	<b>(424,377)</b>	<b>-0.89%</b>

Layout: NRAUXBS01 - CAMPUS FORMAT BALANCE SHEET

Run Date and Time: 10/17/2013 9:25:47



**California State University, Northridge**  
**The University Corporation**  
**Income Statement - Management Report**  
**As of: June 30, 2013**

	Month End 2012-06-30	YTD 2012-06-30	Month End 2013-06-30	YTD 2013-06-30	YTD Variance	
					\$	%
<b>Revenues</b>						
Operating Income	3,625,281	41,886,476	4,933,524	45,729,177	3,842,701	9.17%
Contribution Revenue	131,953	647,993	88,700	981,008	333,015	51.39%
Other Income	112,176	3,066,326	130,589	2,946,703	(119,623)	-3.90%
Interest Income	8,089	20,159	361	4,611	(15,548)	-77.12%
Investments Income	(157,823)	335,381	(148,423)	1,190,037	854,656	254.83%
<b>Total Revenue</b>	<b>3,719,675</b>	<b>45,956,335</b>	<b>5,004,751</b>	<b>50,851,536</b>	<b>4,895,202</b>	<b>10.65%</b>
<b>Expenditures</b>						
<b>Salary, Wages &amp; Adjustments</b>						
Salaries	1,594,741	16,852,089	2,152,578	18,437,213	1,585,123	9.41%
<b>Subtotal Salary &amp; Wages</b>	<b>1,594,741</b>	<b>16,852,089</b>	<b>2,152,578</b>	<b>18,437,213</b>	<b>1,585,123</b>	<b>9.41%</b>
Benefits	(1,193,776)	1,830,269	20,693	3,182,778	1,352,509	73.90%
<b>Total Salary, Wages &amp; Benefits</b>	<b>400,965</b>	<b>18,682,358</b>	<b>2,173,271</b>	<b>21,619,991</b>	<b>2,937,632</b>	<b>15.72%</b>
<b>Operating Expenses</b>						
Cost Of Goods Sold	134,912	4,452,400	126,962	4,643,096	190,696	4.28%
General Operating Expenses	104,229	1,607,846	74,148	1,567,676	(40,170)	-2.50%
Amort & Depreciation	390,755	1,863,155	444,466	2,046,942	183,787	9.86%
Equipment	53,517	1,358,833	80,593	687,406	(671,427)	-49.41%
Fees & Charges	43,975	965,219	80,518	970,658	5,439	0.56%
Grants & Scholarships	480,439	3,904,073	437,766	4,261,284	357,211	9.15%
Repairs & Maintenance	101,667	835,144	64,039	731,806	(103,338)	-12.37%
Supplies & Services	711,790	5,949,579	1,110,146	8,078,175	2,128,596	35.78%
Travel	183,719	854,794	97,929	842,493	(12,301)	-1.44%
Utilities	48,611	586,386	35,674	609,465	23,079	3.94%
Endowment Expenditures	27,773	373,517	40,473	405,476	31,960	8.56%
Distributions&Reserve Activity	29,546	2,136,444	33,928	2,408,210	271,766	12.72%
<b>Total Operating Expenses</b>	<b>2,310,932</b>	<b>24,887,390</b>	<b>2,626,640</b>	<b>27,252,687</b>	<b>2,365,297</b>	<b>9.50%</b>
<b>Total Expenditures</b>	<b>2,711,897</b>	<b>43,569,748</b>	<b>4,799,911</b>	<b>48,872,678</b>	<b>5,302,930</b>	<b>12.17%</b>
Internal Transfers In/(Out)	0	0	0	0	(0)	-95.74%
<b>Net Revenue</b>	<b>1,007,779</b>	<b>2,386,587</b>	<b>204,840</b>	<b>1,978,859</b>	<b>(407,728)</b>	<b>-17.08%</b>

**California State University, Northridge**  
**Foundation**  
**Balance Sheet - Management Report**  
**As of: June 30, 2013**

	Year End	Month End	Month End	Variance	
	2012-06-30	2012-06-30	2013-06-30	\$	%
<b>Assets</b>					
General Cash	34,145,982	34,145,982	37,833,006	3,687,024	10.80%
<b>Total Cash</b>	<b>34,145,982</b>	<b>34,145,982</b>	<b>37,833,006</b>	<b>3,687,024</b>	<b>10.80%</b>
Accounts Receivable	6,686,681	6,686,681	6,295,199	(391,482)	-5.85%
<b>Net Accounts Receivable</b>	<b>6,686,681</b>	<b>6,686,681</b>	<b>6,295,199</b>	<b>(391,482)</b>	<b>-5.85%</b>
Due From Campus	0	0	0	0	46.67%
<b>Total Due from Other Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46.67%</b>
Investments	54,833,808	54,833,808	65,798,887	10,965,078	20.00%
Inventories	0	0	0	0	N/A
Prepaid Expenses	39,605	39,605	39,252	(353)	-0.89%
Fixed Assets - Net of depreciation	873,179	873,179	884,328	11,149	1.28%
<b>Total Assets</b>	<b>96,579,256</b>	<b>96,579,256</b>	<b>110,850,673</b>	<b>14,271,417</b>	<b>14.78%</b>
<b>Liabilities &amp; Fund Balance</b>					
Accounts Payable	145,371	145,371	504,641	359,270	247.14%
Accrued Liabilities	0	0	0	0	N/A
Obligations	45,000	45,000	45,000	0	0.00%
Deposits Held	0	0	0	0	N/A
Oper. Rev Collected in Advance	125,000	125,000	57,292	(67,708)	-54.17%
<b>Total Liabilities</b>	<b>315,371</b>	<b>315,371</b>	<b>606,933</b>	<b>291,562</b>	<b>92.45%</b>
<b>Fund Balance</b>					
Beginning Fund Balance	98,839,864	98,839,864	96,263,885	(2,575,979)	-2.61%
Change in Fund Balance	(2,575,979)	(2,575,979)	13,979,855	16,555,834	642.70%
<b>Ending Fund Balance</b>	<b>96,263,885</b>	<b>96,263,885</b>	<b>110,243,740</b>	<b>13,979,855</b>	<b>14.52%</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>96,579,256</b>	<b>96,579,256</b>	<b>110,850,673</b>	<b>14,271,417</b>	<b>14.78%</b>

**California State University, Northridge  
Foundation  
Income Statement - Management Report  
As of: June 30, 2013**

	Month End	YTD	Month End	YTD	YTD Variance	
	2012-06-30	2012-06-30	2013-06-30	2013-06-30	\$	%
<b>Revenues</b>						
Operating Income	165,349	2,454,488	326,987	1,865,796	(588,692)	-23.98%
Contribution Revenue	615,822	6,402,284	702,791	10,371,373	3,969,089	61.99%
Other Income	0	0	0	0	0	N/A
Interest Income	4	60	1,148	15,079	15,019	24936.18%
Investments Income	2,626,555	(1,924,960)	(2,042,326)	10,506,044	12,431,004	645.78%
<b>Total Revenue</b>	<b>3,407,729</b>	<b>6,931,872</b>	<b>(1,011,400)</b>	<b>22,758,292</b>	<b>15,826,420</b>	<b>228.31%</b>
<b>Expenditures</b>						
<b>Salary, Wages &amp; Adjustments</b>						
Salaries	0	0	0	0	0	N/A
<b>Subtotal Salary &amp; Wages</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>
Benefits	0	0	0	0	0	N/A
<b>Total Salary, Wages &amp; Benefits</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>
<b>Operating Expenses</b>						
Cost Of Goods Sold	0	0	0	0	0	N/A
General Operating Expenses	155,502	781,736	107,503	775,832	(5,904)	-0.76%
Amort & Depreciation	0	0	0	0	0	N/A
Equipment	29,816	251,683	5,314	94,274	(157,409)	-62.54%
Fees & Charges	476,677	2,242,229	135,455	1,109,943	(1,132,286)	-50.50%
Grants & Scholarships	130,669	1,054,621	230,166	1,723,237	668,616	63.40%
Repairs & Maintenance	100	37,934	6,407	85,575	47,641	125.59%
Supplies & Services	468,233	3,226,253	1,683,955	4,333,322	1,107,069	34.31%
Travel	26,087	137,206	30,115	179,570	42,365	30.88%
Utilities	720	1,137	312	1,560	423	37.17%
Endowment Expenditures	0	0	0	0	0	N/A
Distributions&Reserve Activity	0	0	0	0	0	N/A
<b>Total Operating Expenses</b>	<b>1,287,803</b>	<b>7,732,798</b>	<b>2,199,227</b>	<b>8,303,313</b>	<b>570,515</b>	<b>7.38%</b>
<b>Total Expenditures</b>	<b>1,287,803</b>	<b>7,732,798</b>	<b>2,199,227</b>	<b>8,303,313</b>	<b>570,515</b>	<b>7.38%</b>
Internal Transfers In/(Out)	(53)	(1,775,053)	400	(475,124)	1,299,929	73.23%
<b>Net Revenue</b>	<b>2,119,873</b>	<b>(2,575,979)</b>	<b>(3,210,227)</b>	<b>13,979,855</b>	<b>16,555,834</b>	<b>642.70%</b>

**California State University, Northridge**  
**University Student Union, Inc**  
**Balance Sheet - Management Report**  
**As of: June 30, 2013**

	Year End	Month End	Month End	Variance	
	6/30/05	2012-06-30	2013-06-30	\$	%
<b><u>Assets</u></b>					
General Cash	5,685,836	5,685,836	7,214,880	1,529,044	26.89%
<b>Total Cash</b>	<b>5,685,836</b>	<b>5,685,836</b>	<b>7,214,880</b>	<b>1,529,044</b>	<b>26.89%</b>
Accounts Receivable	5,406	5,406	41,755	36,349	672.43%
<b>Net Accounts Receivable</b>	<b>5,406</b>	<b>5,406</b>	<b>41,755</b>	<b>36,349</b>	<b>672.43%</b>
Due From Campus	0	0	0	0	N/A
<b>Total Due from Other Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>
Investments	0	0	0	0	N/A
Inventories	7,273	7,273	5,583	(1,690)	-23.23%
Prepaid Expenses	41,931	41,931	43,584	1,653	3.94%
Fixed Assets - Net of depreciation	1,237,344	1,237,344	1,176,807	(60,537)	-4.89%
<b>Total Assets</b>	<b>6,977,790</b>	<b>6,977,790</b>	<b>8,482,610</b>	<b>1,504,820</b>	<b>21.57%</b>
<b><u>Liabilities &amp; Fund Balance</u></b>					
Accounts Payable	883,964	883,964	526,587	(357,377)	-40.43%
Accrued Liabilities	1,034,187	1,034,187	1,270,327	236,140	22.83%
Obligations	0	0	0	0	N/A
Deposits Held	15,481	15,481	11,793	(3,688)	-23.82%
Oper. Rev Collected in Advance	229,123	229,123	225,865	(3,258)	-1.42%
<b>Total Liabilities</b>	<b>2,162,754</b>	<b>2,162,754</b>	<b>2,034,572</b>	<b>(128,182)</b>	<b>-5.93%</b>
<b><u>Fund Balance</u></b>					
Beginning Fund Balance	3,336,831	3,336,831	4,722,287	1,385,456	41.52%
Change in Fund Balance	1,478,205	1,478,205	1,725,751	247,546	16.75%
<b>Ending Fund Balance</b>	<b>4,815,036</b>	<b>4,815,036</b>	<b>6,448,038</b>	<b>1,633,002</b>	<b>33.91%</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>6,977,790</b>	<b>6,977,790</b>	<b>8,482,610</b>	<b>1,504,820</b>	<b>21.57%</b>

**California State University, Northridge**  
**University Student Union, Inc**  
**Income Statement - Management Report**  
**As of: June 30, 2013**

	Month End	YTD	Month End	YTD	YTD Variance	
	2012-06-30	2012-06-30	2013-06-30	2013-06-30	\$	%
<b>Revenues</b>						
Operating Income	810,872	10,813,965	1,202,914	12,610,791	1,796,826	16.62%
Contribution Revenue	(98,500)	0	0	0	0	N/A
Other Income	24,519	137,941	4,572	150,168	12,227	8.86%
Interest Income	45	445	53	584	139	31.27%
Investments Income	0	0	0	0	0	N/A
<b>Total Revenue</b>	<b>736,937</b>	<b>10,952,350</b>	<b>1,207,540</b>	<b>12,761,542</b>	<b>1,809,192</b>	<b>16.52%</b>
<b>Expenditures</b>						
<b>Salary, Wages &amp; Adjustments</b>						
Salaries	444,370	4,413,434	457,415	5,262,083	848,649	19.23%
<b>Subtotal Salary &amp; Wages</b>	<b>444,370</b>	<b>4,413,434</b>	<b>457,415</b>	<b>5,262,083</b>	<b>848,649</b>	<b>19.23%</b>
Benefits	140,169	1,335,656	110,830	1,221,553	(114,103)	-8.54%
<b>Total Salary,Wages &amp; Benefits</b>	<b>584,539</b>	<b>5,749,090</b>	<b>568,245</b>	<b>6,483,636</b>	<b>734,546</b>	<b>12.78%</b>
<b>Operating Expenses</b>						
Cost Of Goods Sold	(1,135)	4,469	2,405	18,408	13,939	311.92%
General Operating Expenses	146,816	572,561	51,564	381,537	(191,024)	-33.36%
Amort & Depreciation	22,455	289,530	27,844	341,788	52,258	18.05%
Equipment	28,644	71,960	124,767	301,221	229,260	318.59%
Fees & Charges	(393)	45,654	4,964	52,333	6,678	14.63%
Grants & Scholarships	2,450	72,276	2,450	64,538	(7,738)	-10.71%
Repairs & Maintenance	157,267	763,494	108,255	1,053,206	289,712	37.95%
Supplies & Services	129,383	1,076,006	159,344	1,319,894	243,887	22.67%
Travel	18,716	28,437	3,132	104,318	75,882	266.84%
Utilities	25,094	800,668	26,278	914,913	114,245	14.27%
Endowment Expenditures	0	0	0	0	0	N/A
Distributions&Reserve Activity	0	0	0	0	0	N/A
<b>Total Operating Expenses</b>	<b>529,299</b>	<b>3,725,055</b>	<b>511,003</b>	<b>4,552,156</b>	<b>827,100</b>	<b>22.20%</b>
<b>Total Expenditures</b>	<b>1,113,839</b>	<b>9,474,145</b>	<b>1,079,249</b>	<b>11,035,791</b>	<b>1,561,646</b>	<b>16.48%</b>
Internal Transfers In/(Out)	0	0	0	0	0	N/A
<b>Net Revenue</b>	<b>(376,902)</b>	<b>1,478,205</b>	<b>128,291</b>	<b>1,725,751</b>	<b>247,546</b>	<b>16.75%</b>

**California State University, Northridge**  
**Associated Students, Inc**  
**Balance Sheet - Management Report**  
**As of: June 30, 2013**

	Year End 6/30/05	Month End 2012-06-30	Month End 2013-06-30	Variance	
				\$	%
<b><u>Assets</u></b>					
General Cash	5,497,258	5,497,258	7,046,179	1,548,921	28.18%
<b>Total Cash</b>	<b>5,497,258</b>	<b>5,497,258</b>	<b>7,046,179</b>	<b>1,548,921</b>	<b>28.18%</b>
Accounts Receivable	175,700	175,700	218,161	42,460	24.17%
<b>Net Accounts Receivable</b>	<b>175,700</b>	<b>175,700</b>	<b>218,161</b>	<b>42,460</b>	<b>24.17%</b>
Due From Campus	1,766,359	1,766,359	116,237	(1,650,121)	-93.42%
<b>Total Due from Other Funds</b>	<b>1,766,359</b>	<b>1,766,359</b>	<b>116,237</b>	<b>(1,650,121)</b>	<b>-93.42%</b>
Investments	0	0	0	0	N/A
Inventories	263,405	263,405	179,102	(84,303)	-32.01%
Prepaid Expenses	4,924	4,924	17,832	12,908	262.15%
Fixed Assets - Net of depreciation	2,138,412	2,138,412	2,061,168	(77,244)	-3.61%
<b>Total Assets</b>	<b>9,846,057</b>	<b>9,846,057</b>	<b>9,638,679</b>	<b>(207,378)</b>	<b>-2.11%</b>
<b><u>Liabilities &amp; Fund Balance</u></b>					
Accounts Payable	204,706	204,706	285,652	80,946	39.54%
Accrued Liabilities	1,843,645	1,843,645	1,311,947	(531,698)	-28.84%
Obligations	0	0	0	0	N/A
Deposits Held	346,134	346,134	412,412	66,278	19.15%
Oper. Rev Collected in Advance	224,826	224,826	101,054	(123,772)	-55.05%
<b>Total Liabilities</b>	<b>2,619,311</b>	<b>2,619,311</b>	<b>2,111,065</b>	<b>(508,246)</b>	<b>-19.40%</b>
<b>Fund Balance</b>					
Beginning Fund Balance	6,414,251	6,414,251	7,160,488	746,238	11.63%
Change in Fund Balance	812,496	812,496	367,126	(445,370)	-54.82%
<b>Ending Fund Balance</b>	<b>7,226,747</b>	<b>7,226,747</b>	<b>7,527,614</b>	<b>300,867</b>	<b>4.16%</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>9,846,057</b>	<b>9,846,057</b>	<b>9,638,679</b>	<b>(207,378)</b>	<b>-2.11%</b>

**California State University, Northridge**  
**Associated Students, Inc**  
**Income Statement - Management Report**  
**As of: June 30, 2013**

	Month End	YTD	Month End	YTD	YTD Variance	
	2012-06-30	2012-06-30	2013-06-30	2013-06-30	\$	%
<b>Revenues</b>						
Operating Income	267,681	8,277,135	473,782	8,575,415	298,280	3.60%
Contribution Revenue	1,035	28,503	(3,400)	22,591	(5,912)	-20.74%
Other Income	29,228	56,245	10,749	45,565	(10,680)	-18.99%
Interest Income	4,017	17,106	5,883	16,622	(484)	-2.83%
Investments Income	0	308	0	322	14	4.49%
<b>Total Revenue</b>	<b>301,960</b>	<b>8,379,297</b>	<b>487,014</b>	<b>8,660,515</b>	<b>281,218</b>	<b>3.36%</b>
<b>Expenditures</b>						
<b>Salary, Wages &amp; Adjustments</b>						
Salaries	275,874	2,457,788	298,099	2,792,582	334,794	13.62%
<b>Subtotal Salary &amp; Wages</b>	<b>275,874</b>	<b>2,457,788</b>	<b>298,099</b>	<b>2,792,582</b>	<b>334,794</b>	<b>13.62%</b>
Benefits	159,651	1,135,869	(141,911)	949,651	(186,219)	-16.39%
<b>Total Salary, Wages &amp; Benefits</b>	<b>435,524</b>	<b>3,593,657</b>	<b>156,188</b>	<b>3,742,233</b>	<b>148,575</b>	<b>4.13%</b>
<b>Operating Expenses</b>						
Cost Of Goods Sold	0	0	0	0	0	N/A
General Operating Expenses	60,847	840,843	82,268	1,195,375	354,532	42.16%
Amort & Depreciation	8,818	113,614	9,045	111,694	(1,920)	-1.69%
Equipment	16,169	58,006	50,424	189,859	131,854	227.31%
Fees & Charges	12,333	68,627	7,154	103,973	35,346	51.50%
Grants & Scholarships	59,333	274,736	71,639	421,418	146,681	53.39%
Repairs & Maintenance	3,064	69,978	6,403	80,222	10,244	14.64%
Supplies & Services	270,662	1,419,356	286,326	1,340,271	(79,085)	-5.57%
Travel	50,243	307,366	61,049	285,172	(22,194)	-7.22%
Utilities	10,816	49,168	13,341	57,705	8,537	17.36%
Endowment Expenditures	0	0	0	0	0	N/A
Distributions&Reserve Activity	0	0	0	0	0	N/A
<b>Total Operating Expenses</b>	<b>492,284</b>	<b>3,201,694</b>	<b>587,649</b>	<b>3,785,689</b>	<b>583,995</b>	<b>18.24%</b>
<b>Total Expenditures</b>	<b>927,809</b>	<b>6,795,351</b>	<b>743,837</b>	<b>7,527,922</b>	<b>732,571</b>	<b>10.78%</b>
Internal Transfers In/(Out)	(10,000)	(771,450)	(24,889)	(765,467)	5,983	0.78%
<b>Net Revenue</b>	<b>(635,848)</b>	<b>812,496</b>	<b>(281,713)</b>	<b>367,126</b>	<b>(445,370)</b>	<b>-54.82%</b>

**California State University, Northridge**  
**North Campus - University Park Development Corporation**  
**Balance Sheet - Management Report**  
**As of June 30, 2013**

<u><b>Assets</b></u>	<b>2013</b>	<b>2012</b>	<b>Variance</b>	
			<b>\$</b>	<b>%</b>
Current assets				
Cash and cash equivalents	199,103	301,813	(102,710)	-34.03%
Short-term investments (Note 3)	758,114	437,824	320,290	73.15%
Accounts receivable	600	-	600	#DIV/0!
Total current assets	957,817	739,637	218,180	29.50%
Noncurrent assets				
Deferred rent receivable (Note 4)	667,803	692,967	(25,164)	-3.63%
Total noncurrent assets	667,803	692,967	(25,164)	-3.63%
<b>Total Assets</b>	<b>1,625,620</b>	<b>1,432,604</b>	<b>193,016</b>	<b>13.47%</b>
<u><b>Liabilities &amp; Net Assets</b></u>				
Current liabilities				
Accounts payable	7,850	25,831	(17,981)	-69.61%
Deferred revenue	39,967	39,967	-	0.00%
Security deposits	18,786	-	18,786	#DIV/0!
Total current liabilities	66,603	65,798	805	1.22%
<b>Total Liabilities</b>	<b>66,603</b>	<b>65,798</b>	<b>805</b>	<b>1.22%</b>
<b>Net Assets</b>				
Unrestricted net assets	1,559,017	1,366,806	192,211	14.06%
<b>Total Liabilities &amp; Net Assets</b>	<b>1,625,620</b>	<b>1,432,604</b>	<b>193,016</b>	<b>13.47%</b>



**North Campus - University Park Development Corporation**  
**Income Statement - Management Report**  
**As of June 30, 2013**

	2013	2012	Variance	
			\$	%
<b>Revenues</b>				
Lease revenue (Note 4)	461,954	454,440	7,514	1.65%
Other operating income	30,095	38,506	(8,411)	-21.84%
Investment gain (loss), net (Note 3)	9,164	14,110	(4,946)	-35.05%
Total Revenue	501,213	507,056	(5,843)	-1.15%
<b>Expenses</b>				
Program services:				
Operating expenses	104,947	119,109	(14,162)	-11.89%
University projects	200,000	-	200,000	#DIV/0!
Total program services	304,947	119,109	185,838	-11.89%
Supporting services:				
General and administrative	4,055	6,379	(2,324)	-36.43%
Total expenses	309,002	125,488	183,514	146.24%
<b>Change in Net Assets</b>	192,211	381,568	(189,357)	-49.63%
<b>Net Assets at Beginning of Year</b>	1,366,806	985,238	381,568	38.73%
<b>Net Assets at End of Year</b>	1,559,017	1,366,806	192,211	14.06%