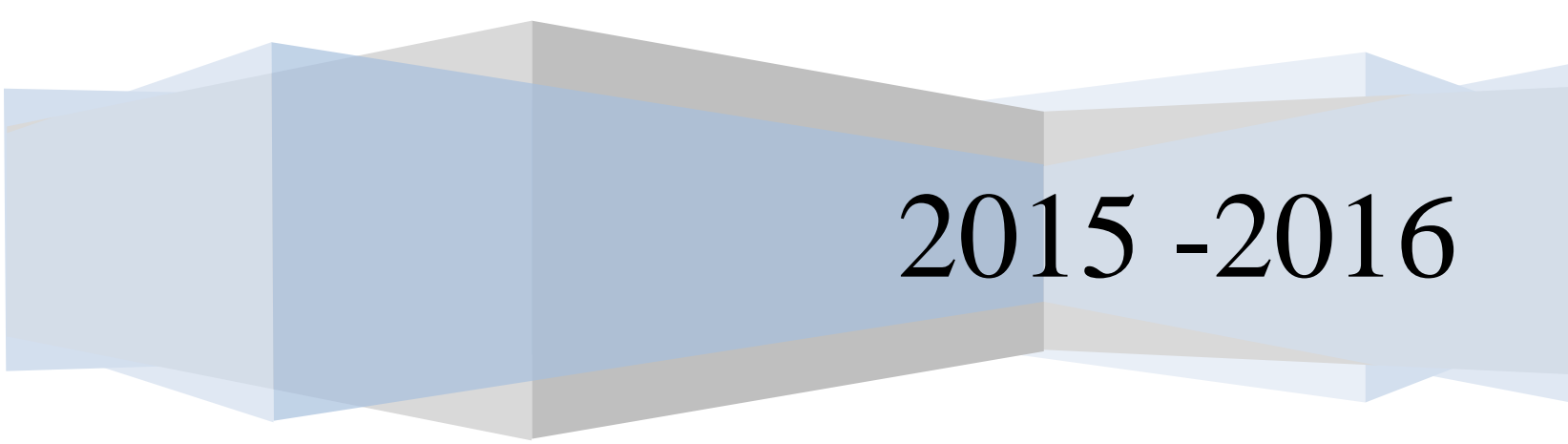




CALIFORNIA  
STATE UNIVERSITY  
NORTHRIDGE

# Report of Financial Activity

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2015 -2016

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

Division of Administration & Finance  
Colin Donahue, Vice President



*Office of the Associate Vice President*

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## **Understanding the Financial Information**

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

The majority of the report shows expenditure detail for University areas that utilize CSU Operating Fund (aka General Fund) resources. These areas are aligned with the appropriate administrative units of the University, with an order of presentation that generally follows the 2015-2016 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, 2016 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 2015/16 fiscal year is based on June 30, 2016 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 from the prior year but paid from a different fund in the current year or allocation of expenses from the general fund to a cost recovery fund.



California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2015 - 2016

University  
 Dept ID: UNIVERSITY

As Of: June 30,2016	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Tenured & Tenure Track Faculty	59,689,781	0	2,474,886	0	62,164,667
Department Chair	6,225,640	0	0	0	6,225,640
Graduate Assistant	456,198	0	36,604	0	492,802
Teaching Associates	2,130,327	10,145	261,184	0	2,401,656
TEMP Tenured&Tenure Track Fac	718,552	0	0	0	718,552
Full/Part Time Lecturers	31,931,494	18,675	114,632	0	32,064,801
Substitute Faculty	20,656	0	0	0	20,656
TEMP Substitute Faculty	0	0	0	0	0
Counselors/SPARS	968,504	0	0	0	968,504
TEMP Counselors/SPARS	3,466	0	0	0	3,466
Librarian	1,980,954	0	0	0	1,980,954
Extension/Summer Faculty	481,494	0	7,419,834	0	7,901,328
Coaches	1,937,538	0	0	0	1,937,538
TEMP Coaches	42,829	0	0	0	42,829
TEMP Librarian	219,717	0	0	0	219,717
<b>Total of Academic Salaries</b>	<b>106,807,151</b>	<b>28,820</b>	<b>10,307,139</b>	<b>0</b>	<b>117,143,110</b>
Executive Salaries	323,420	0	0	0	323,420
Management Salaries	21,122,481	0	1,853,470	0	22,975,950
Staff Salaries	67,688,456	72,207	14,638,538	0	82,399,201
Student Assistant Salaries	7,843,044	259,279	2,130,319	0	10,232,642
Other Salaries and Wages	29,882	0	784	0	30,666
Work Study On Campus	0	0	1,398,170	0	1,398,170
<b>Total Salaries &amp; Wages</b>	<b>203,814,434</b>	<b>360,307</b>	<b>30,328,420</b>	<b>0</b>	<b>234,503,160</b>
Benefits	94,791,051	18,662	9,239,685	0	104,049,398
<b>Total Salaries/Wages/Benefits</b>	<b>298,605,485</b>	<b>378,969</b>	<b>39,568,104</b>	<b>0</b>	<b>338,552,558</b>
<b>OPERATING EXPENSES:</b>					
Utilities	6,538,487	0	1,740,067	0	8,278,553
Supplies and Services	7,218,318	274,339	15,679,502	0	23,172,159
Misc Financials Expense	451,880	0	911,203	34,137	1,397,220
Rentals and Leases	1,296,183	356	857,488	0	2,154,027
Repairs and Maintenance	2,581,265	25,736	1,770,203	0	4,377,204
Postage and Freight	527,732	188	306,918	0	834,838
Printing	1,421,062	3,106	739,872	0	2,164,040
Advertising and Promo Publ	275,280	4,631	1,228,620	0	1,508,530
Insurance and Litigation	4,876,595	18,714	744,569	0	5,639,878
Non Library Subscriptions	383,238	19,823	164,968	0	568,029
Workshop and Conference Fees	21,953	0	60,298	0	82,251
Special Training	689,305	2,000	194,197	0	885,502
Contractual Services	6,148,438	38,520	7,376,227	5,560	13,568,745
Technology Contractual Svcs	573,103	0	0	0	573,103
State Pro Rata Charges	0	0	920,533	0	920,533
Serv Frm Other Funds Agencies	3,946,245	0	13,152,819	0	17,099,065
Other Expenses	1,055,206	17,055	14,838,270	0	15,910,531
Travel	2,694,070	8,263	1,989,683	0	4,692,016
Communications	405,315	920	299,777	0	706,013
Technology	5,166,967	202,240	1,638,223	0	7,007,431
Financial Aid	59,903,527	540,095	285,962,932	0	346,406,554
Library Acquisitions	1,814,124	425,000	16,649	0	2,255,773
Works of Art	0	0	0	0	0
Equipment	2,652,272	183,161	2,125,244	0	4,960,676
Capital Outlay	1,795,261	0	32,441,084	8,751,659	42,988,004
Debt Service	0	0	15,635,736	0	15,635,736
<b>Total Operating Expenses</b>	<b>112,435,826</b>	<b>1,764,148</b>	<b>400,795,082</b>	<b>8,791,356</b>	<b>523,786,413</b>
Transfers Out	1,268,141	530,000	66,314,332	0	68,112,473
<b>Total Expenditures &amp; Transfers Out</b>	<b>412,309,452</b>	<b>2,673,117</b>	<b>506,677,519</b>	<b>8,791,356</b>	<b>930,451,443</b>
Transfers In	1,510,141	2,307,424	67,649,856	0	71,467,421
<b>Total</b>	<b>410,799,311</b>	<b>365,693</b>	<b>439,027,663</b>	<b>8,791,356</b>	<b>858,984,023</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2015 - 2016

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

As Of: June 30,2016	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Tenured & Tenure Track Faculty	59,690,937	0	2,439,548	0	62,130,485
Department Chair	6,225,640	0	0	0	6,225,640
Graduate Assistant	456,198	0	36,604	0	492,802
Teaching Associates	2,130,327	10,145	261,184	0	2,401,656
TEMP Tenured&Tenure Track Fac	718,552	0	0	0	718,552
Full/Part Time Lecturers	31,931,494	18,675	114,632	0	32,064,801
Substitute Faculty	20,656	0	0	0	20,656
TEMP Substitute Faculty	0	0	0	0	0
Librarian	1,980,954	0	0	0	1,980,954
Extension/Summer Faculty	481,494	0	7,419,834	0	7,901,328
TEMP Librarian	219,717	0	0	0	219,717
<b>Total of Academic Salaries</b>	<b>103,855,970</b>	<b>28,820</b>	<b>10,271,802</b>	<b>0</b>	<b>114,156,592</b>
Executive Salaries	0	0	0	0	0
Management Salaries	7,236,413	0	876,133	0	8,112,546
Staff Salaries	32,029,002	72,207	5,766,194	0	37,867,403
Student Assistant Salaries	5,796,808	109,617	1,306,886	0	7,213,312
Other Salaries and Wages	16,623	0	0	0	16,623
Work Study On Campus	0	0	712,341	0	712,341
<b>Total Salaries &amp; Wages</b>	<b>148,934,816</b>	<b>210,644</b>	<b>18,933,356</b>	<b>0</b>	<b>168,078,817</b>
Benefits	67,452,492	18,333	4,188,184	0	71,659,009
<b>Total Salaries/Wages/Benefits</b>	<b>216,387,308</b>	<b>228,977</b>	<b>23,121,540</b>	<b>0</b>	<b>239,737,826</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	2,311,334	194,378	3,675,171	0	6,180,883
Misc Financials Expense	4,994	0	550,435	0	555,429
Rentals and Leases	73,414	0	806,819	0	880,233
Repairs and Maintenance	432,621	25,736	152,148	0	610,506
Postage and Freight	242,918	188	38,966	0	282,073
Printing	861,077	0	251,960	0	1,113,037
Advertising and Promo Publ	184,670	0	1,182,417	0	1,367,088
Insurance and Litigation	27,222	(1)	362,492	0	389,713
Non Library Subscriptions	64,609	0	160,642	0	225,251
Workshop and Conference Fees	(18,830)	0	60,044	0	41,214
Special Training	415,496	1,960	128,674	0	546,130
Contractual Services	1,618,114	38,520	2,810,252	0	4,466,885
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	430,991	0	430,991
Serv Frm Other Funds Agencies	2,249,923	0	7,266,820	0	9,516,743
Other Expenses	(272,498)	10,889	1,847,802	0	1,586,194
Travel	1,533,443	3,631	890,038	0	2,427,112
Communications	101,703	920	72,227	0	174,850
Technology	2,033,921	184,478	537,444	0	2,755,842
Financial Aid	45,325	40,650	2,033,448	0	2,119,423
Library Acquisitions	1,814,124	425,000	16,649	0	2,255,773
Works of Art	0	0	0	0	0
Equipment	1,969,422	183,161	1,438,669	0	3,591,252
Capital Outlay	40,769	0	0	0	40,769
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>15,733,772</b>	<b>1,109,510</b>	<b>24,714,107</b>	<b>0</b>	<b>41,557,389</b>
Transfers Out	1,258,140	0	46,072,057	0	47,330,198
<b>Total Expenditures &amp; Transfers Out</b>	<b>233,379,221</b>	<b>1,338,488</b>	<b>93,907,704</b>	<b>0</b>	<b>328,625,412</b>
Transfers In	1,258,140	0	18,933,681	0	20,191,821
<b>Total</b>	<b>232,121,080</b>	<b>1,338,488</b>	<b>74,974,023</b>	<b>0</b>	<b>308,433,591</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2015 - 2016

Instruction

Dept ID: INSTRUCTION

As Of: June 30,2016	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Tenured & Tenure Track Faculty	59,692,012	0	2,438,473	0	62,130,485
Department Chair	6,225,640	0	0	0	6,225,640
Graduate Assistant	450,198	0	36,604	0	486,802
Teaching Associates	2,130,327	10,145	261,184	0	2,401,656
TEMP Tenured&Tenure Track Fac	718,552	0	0	0	718,552
Full/Part Time Lecturers	30,585,050	18,675	114,632	0	30,718,357
Substitute Faculty	12,637	0	0	0	12,637
TEMP Substitute Faculty	0	0	0	0	0
Extension/Summer Faculty	392,817	0	7,419,834	0	7,812,651
<b>Total of Academic Salaries</b>	<b>100,207,234</b>	<b>28,820</b>	<b>10,270,727</b>	<b>0</b>	<b>110,506,781</b>
Executive Salaries	0	0	0	0	0
Management Salaries	3,036,991	0	834,246	0	3,871,237
Staff Salaries	16,973,597	72,207	5,492,196	0	22,538,000
Student Assistant Salaries	3,156,887	59,713	1,161,973	0	4,378,572
Other Salaries and Wages	333	0	0	0	333
Work Study On Campus	0	0	517,124	0	517,124
<b>Total Salaries &amp; Wages</b>	<b>123,375,041</b>	<b>160,740</b>	<b>18,276,265</b>	<b>0</b>	<b>141,812,047</b>
Benefits	55,906,105	18,333	4,103,348	0	60,027,786
<b>Total Salaries/Wages/Benefits</b>	<b>179,281,146</b>	<b>179,073</b>	<b>22,379,613</b>	<b>0</b>	<b>201,839,833</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	1,043,712	149,219	2,987,525	0	4,180,456
Misc Financials Expense	448	0	327,468	0	327,916
Rentals and Leases	34,055	0	806,819	0	840,873
Repairs and Maintenance	216,204	25,736	120,628	0	362,568
Postage and Freight	32,196	188	40,169	0	72,553
Printing	352,033	0	248,470	0	600,504
Advertising and Promo Publ	88,247	0	776,267	0	864,514
Insurance and Litigation	9,300	(1)	349,313	0	358,612
Non Library Subscriptions	43,775	0	81,090	0	124,865
Workshop and Conference Fees	(18,033)	0	60,044	0	42,011
Special Training	256,529	545	127,649	0	384,723
Contractual Services	954,643	38,520	1,085,428	0	2,078,591
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	430,991	0	430,991
Serv Frm Other Funds Agencies	276,456	0	7,162,532	0	7,438,987
Other Expenses	(732,509)	920	1,554,963	0	823,375
Travel	1,184,547	1,087	894,583	0	2,080,217
Communications	54,572	920	72,119	0	127,611
Technology	1,459,519	184,478	512,744	0	2,156,740
Financial Aid	15,000	0	2,033,448	0	2,048,448
Library Acquisitions	0	0	1,597	0	1,597
Works of Art	0	0	0	0	0
Equipment	1,362,223	183,161	1,340,911	0	2,886,294
Capital Outlay	40,769	0	0	0	40,769
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>6,673,685</b>	<b>584,773</b>	<b>21,014,757</b>	<b>0</b>	<b>28,273,215</b>
Transfers Out	1,024,057	0	43,719,052	0	44,743,109
<b>Total Expenditures &amp; Transfers Out</b>	<b>186,978,889</b>	<b>763,847</b>	<b>87,113,422</b>	<b>0</b>	<b>274,856,157</b>
Transfers In	1,024,057	0	17,683,757	0	18,707,814
<b>Total</b>	<b>185,954,832</b>	<b>763,847</b>	<b>69,429,665</b>	<b>0</b>	<b>256,148,343</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2015 - 2016

College of Arts, Media, Comm  
Dept ID: CAMC

As Of: June 30,2016	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Tenured & Tenure Track Faculty	7,615,109	0	164,493	0	7,779,602
Department Chair	650,704	0	0	0	650,704
Graduate Assistant	101,901	0	0	0	101,901
Teaching Associates	261,469	0	0	0	261,469
Full/Part Time Lecturers	5,864,361	0	0	0	5,864,361
Substitute Faculty	1,091	0	0	0	1,091
<b>Total of Academic Salaries</b>	<b>14,494,636</b>	<b>0</b>	<b>164,493</b>	<b>0</b>	<b>14,659,129</b>
Executive Salaries	0	0	0	0	0
Management Salaries	256,236	0	0	0	256,236
Staff Salaries	2,926,242	0	136,699	0	3,062,941
Student Assistant Salaries	576,449	0	180,126	0	756,575
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	86,262	0	86,262
<b>Total Salaries &amp; Wages</b>	<b>18,253,564</b>	<b>0</b>	<b>567,579</b>	<b>0</b>	<b>18,821,143</b>
Benefits	8,264,224	0	53,847	0	8,318,071
<b>Total Salaries/Wages/Benefits</b>	<b>26,517,788</b>	<b>0</b>	<b>621,426</b>	<b>0</b>	<b>27,139,214</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	101,097	3,646	456,504	0	561,248
Misc Financials Expense	0	0	6,935	0	6,935
Rentals and Leases	1,107	0	2,930	0	4,037
Repairs and Maintenance	24,964	3,600	31,285	0	59,850
Postage and Freight	16,030	0	4,686	0	20,716
Printing	75,726	0	93,721	0	169,447
Advertising and Promo Publ	1,999	0	9,066	0	11,065
Insurance and Litigation	6,409	0	28,335	0	34,744
Non Library Subscriptions	13,754	0	13,901	0	27,654
Workshop and Conference Fees	2,066	0	8,449	0	10,515
Special Training	10,134	0	2,865	0	12,999
Contractual Services	50,138	0	332,373	0	382,511
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	12,880	0	12,880
Serv Frm Other Funds Agencies	8,959	0	47,363	0	56,322
Other Expenses	(45,599)	0	186,399	0	140,799
Travel	154,461	0	221,634	0	376,095
Communications	4,900	0	6,348	0	11,248
Technology	34,538	32,946	36,281	0	103,765
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	92,666	29,261	116,999	0	238,926
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>553,350</b>	<b>69,453</b>	<b>1,618,954</b>	<b>0</b>	<b>2,241,757</b>
Transfers Out	0	0	309,122	0	309,122
<b>Total Expenditures &amp; Transfers Out</b>	<b>27,071,137</b>	<b>69,453</b>	<b>2,549,502</b>	<b>0</b>	<b>29,690,093</b>
Transfers In	0	0	1,225,790	0	1,225,790
<b>Total</b>	<b>27,071,137</b>	<b>69,453</b>	<b>1,323,712</b>	<b>0</b>	<b>28,464,303</b>

California State University, Northridge  
Report of Financial Activity  
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Fiscal Year 2015 - 2016

D Nazarian Col Bus & Economics  
Dept ID: DNCBE

As Of: June 30,2016	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Tenured & Tenure Track Faculty	7,379,474	0	119,136	0	7,498,610
Department Chair	886,463	0	0	0	886,463
Graduate Assistant	51,776	0	0	0	51,776
Full/Part Time Lecturers	1,960,929	0	0	0	1,960,929
Substitute Faculty	640	0	0	0	640
<b>Total of Academic Salaries</b>	<b>10,279,282</b>	<b>0</b>	<b>119,136</b>	<b>0</b>	<b>10,398,418</b>
Executive Salaries	0	0	0	0	0
Management Salaries	577,507	0	0	0	577,507
Staff Salaries	1,604,226	0	115,860	0	1,720,086
Student Assistant Salaries	374,005	0	50,241	0	424,246
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	52,663	0	52,663
<b>Total Salaries &amp; Wages</b>	<b>12,835,019</b>	<b>0</b>	<b>337,900</b>	<b>0</b>	<b>13,172,919</b>
Benefits	5,449,015	0	49,328	0	5,498,342
<b>Total Salaries/Wages/Benefits</b>	<b>18,284,034</b>	<b>0</b>	<b>387,228</b>	<b>0</b>	<b>18,671,262</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	(108,714)	0	392,215	0	283,501
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	2,496	0	0	0	2,496
Repairs and Maintenance	4,959	0	20	0	4,979
Postage and Freight	49	0	155	0	204
Printing	53,058	0	7,149	0	60,207
Advertising and Promo Publ	50,536	0	23,448	0	73,984
Insurance and Litigation	0	0	8,557	0	8,557
Non Library Subscriptions	3,353	0	894	0	4,247
Workshop and Conference Fees	(4,374)	0	(44)	0	(4,418)
Special Training	54,977	0	16,415	0	71,392
Contractual Services	101,528	0	14,000	0	115,528
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	96,566	0	346,730	0	443,296
Other Expenses	(187,603)	0	219,762	0	32,159
Travel	110,387	0	64,765	0	175,152
Communications	7,055	0	2,202	0	9,257
Technology	214,428	0	100,001	0	314,428
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	116,921	40,219	199,129	0	356,269
Capital Outlay	21,634	0	0	0	21,634
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>537,254</b>	<b>40,219</b>	<b>1,395,398</b>	<b>0</b>	<b>1,972,871</b>
Transfers Out	124,320	0	148,669	0	272,989
<b>Total Expenditures &amp; Transfers Out</b>	<b>18,945,607</b>	<b>40,219</b>	<b>1,931,295</b>	<b>0</b>	<b>20,917,121</b>
Transfers In	124,320	0	805,539	0	929,859
<b>Total</b>	<b>18,821,287</b>	<b>40,219</b>	<b>1,125,756</b>	<b>0</b>	<b>19,987,263</b>

California State University, Northridge  
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College Health & Human Devel  
Dept ID: CHHD

As Of: June 30,2016	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Tenured & Tenure Track Faculty	7,616,113	0	410,871	0	8,026,985
Department Chair	983,065	0	0	0	983,065
Graduate Assistant	5,440	0	36,604	0	42,044
Teaching Associates	0	0	173,070	0	173,070
Full/Part Time Lecturers	5,353,885	0	110,833	0	5,464,718
Substitute Faculty	434	0	0	0	434
Extension/Summer Faculty	293,013	0	0	0	293,013
<b>Total of Academic Salaries</b>	<b>14,251,949</b>	<b>0</b>	<b>731,378</b>	<b>0</b>	<b>14,983,327</b>
Executive Salaries	0	0	0	0	0
Management Salaries	303,543	0	0	0	303,543
Staff Salaries	1,873,020	0	356,419	0	2,229,440
Student Assistant Salaries	183,594	0	431,027	0	614,621
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	161,355	0	161,355
<b>Total Salaries &amp; Wages</b>	<b>16,612,106</b>	<b>0</b>	<b>1,680,180</b>	<b>0</b>	<b>18,292,286</b>
Benefits	7,764,188	0	418,490	0	8,182,679
<b>Total Salaries/Wages/Benefits</b>	<b>24,376,295</b>	<b>0</b>	<b>2,098,670</b>	<b>0</b>	<b>26,474,965</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	(110,855)	9,983	441,384	0	340,511
Misc Financials Expense	448	0	130	0	578
Rentals and Leases	919	0	3,697	0	4,615
Repairs and Maintenance	17,136	5,921	18,137	0	41,194
Postage and Freight	801	0	3,960	0	4,761
Printing	28,655	0	31,567	0	60,221
Advertising and Promo Publ	6,678	0	2,896	0	9,574
Insurance and Litigation	0	0	51,918	0	51,918
Non Library Subscriptions	1,704	0	2,362	0	4,066
Workshop and Conference Fees	(821)	0	11,602	0	10,781
Special Training	22,494	545	38,382	0	61,421
Contractual Services	26,886	0	90,133	0	117,019
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	15,348	0	15,348
Serv Frm Other Funds Agencies	61,665	0	87,763	0	149,429
Other Expenses	(126,204)	0	257,164	0	130,961
Travel	60,404	0	112,012	0	172,416
Communications	5,068	0	7,371	0	12,440
Technology	47,600	11,736	62,980	0	122,317
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	146,002	34,017	497,769	0	677,789
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>188,581</b>	<b>62,202</b>	<b>1,736,576</b>	<b>0</b>	<b>1,987,358</b>
Transfers Out	47,850	0	1,441,770	0	1,489,620
<b>Total Expenditures &amp; Transfers Out</b>	<b>24,612,726</b>	<b>62,202</b>	<b>5,277,016</b>	<b>0</b>	<b>29,951,943</b>
Transfers In	47,850	0	2,423,251	0	2,471,101
<b>Total</b>	<b>24,564,876</b>	<b>62,202</b>	<b>2,853,764</b>	<b>0</b>	<b>27,480,842</b>

California State University, Northridge  
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Education

Dept ID: EDUCATION

As Of: June 30,2016	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Tenured & Tenure Track Faculty	5,396,044	0	271,097	0	5,667,141
Department Chair	643,927	0	0	0	643,927
Graduate Assistant	5,295	0	0	0	5,295
Full/Part Time Lecturers	2,481,837	0	3,799	0	2,485,636
Substitute Faculty	304	0	0	0	304
Extension/Summer Faculty	28,561	0	0	0	28,561
<b>Total of Academic Salaries</b>	<b>8,555,967</b>	<b>0</b>	<b>274,896</b>	<b>0</b>	<b>8,830,863</b>
Executive Salaries	0	0	0	0	0
Management Salaries	363,814	0	0	0	363,814
Staff Salaries	2,116,893	72,207	468,779	0	2,657,879
Student Assistant Salaries	180,975	39,105	58,446	0	278,526
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	22,004	0	22,004
<b>Total Salaries &amp; Wages</b>	<b>11,217,649</b>	<b>111,312</b>	<b>824,125</b>	<b>0</b>	<b>12,153,087</b>
Benefits	4,877,408	17,317	316,536	0	5,211,261
<b>Total Salaries/Wages/Benefits</b>	<b>16,095,057</b>	<b>128,629</b>	<b>1,140,661</b>	<b>0</b>	<b>17,364,347</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	100,115	57,825	142,093	0	300,033
Misc Financials Expense	0	0	(505)	0	(505)
Rentals and Leases	2,518	0	0	0	2,518
Repairs and Maintenance	346	0	0	0	346
Postage and Freight	729	0	0	0	729
Printing	15,664	0	8,484	0	24,149
Advertising and Promo Publ	8,639	0	2,740	0	11,379
Insurance and Litigation	0	0	24,064	0	24,064
Non Library Subscriptions	3,314	0	0	0	3,314
Workshop and Conference Fees	(5,802)	0	(303)	0	(6,105)
Special Training	21,349	0	6,535	0	27,884
Contractual Services	149,305	38,520	13,725	0	201,550
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	6,072	0	52,873	0	58,945
Other Expenses	(8,834)	0	80,943	0	72,109
Travel	68,214	1,087	15,189	0	84,489
Communications	2,121	0	0	0	2,121
Technology	43,088	7,889	15,907	0	66,884
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	54,874	5,499	38,278	0	98,651
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>461,711</b>	<b>110,820</b>	<b>400,022</b>	<b>0</b>	<b>972,553</b>
Transfers Out	367,206	0	179,013	0	546,219
<b>Total Expenditures &amp; Transfers Out</b>	<b>16,923,975</b>	<b>239,449</b>	<b>1,719,696</b>	<b>0</b>	<b>18,883,120</b>
Transfers In	367,206	0	348,513	0	715,720
<b>Total</b>	<b>16,556,769</b>	<b>239,449</b>	<b>1,371,183</b>	<b>0</b>	<b>18,167,400</b>

California State University, Northridge  
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College of Eng\_Comp Science  
Dept ID: CECS

As Of: June 30,2016	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Tenured & Tenure Track Faculty	5,255,999	0	133,141	0	5,389,140
Department Chair	629,603	0	0	0	629,603
Teaching Associates	15,206	0	0	0	15,206
Full/Part Time Lecturers	2,669,836	0	0	0	2,669,836
Substitute Faculty	3,223	0	0	0	3,223
Extension/Summer Faculty	690	0	0	0	690
<b>Total of Academic Salaries</b>	<b>8,574,557</b>	<b>0</b>	<b>133,141</b>	<b>0</b>	<b>8,707,698</b>
Executive Salaries	0	0	0	0	0
Management Salaries	513,306	0	0	0	513,306
Staff Salaries	1,359,456	0	19,500	0	1,378,956
Student Assistant Salaries	397,908	5,608	81,701	0	485,217
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	14,859	0	14,859
<b>Total Salaries &amp; Wages</b>	<b>10,845,227</b>	<b>5,608</b>	<b>249,201</b>	<b>0</b>	<b>11,100,036</b>
Benefits	4,736,139	0	66,525	0	4,802,664
<b>Total Salaries/Wages/Benefits</b>	<b>15,581,366</b>	<b>5,608</b>	<b>315,726</b>	<b>0</b>	<b>15,902,700</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	507	6,546	300,473	0	307,527
Misc Financials Expense	0	0	64	0	64
Rentals and Leases	1,627	0	703	0	2,330
Repairs and Maintenance	7,979	0	23,009	0	30,988
Postage and Freight	380	0	230	0	610
Printing	8,658	0	3,375	0	12,034
Advertising and Promo Publ	895	0	6,684	0	7,579
Insurance and Litigation	651	(1)	4,579	0	5,229
Non Library Subscriptions	1,847	0	89	0	1,936
Workshop and Conference Fees	(1,976)	0	6,509	0	4,533
Special Training	10,511	0	16,616	0	27,127
Contractual Services	24,776	0	500	0	25,276
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	30	0	30
Serv Frm Other Funds Agencies	4,500	0	23,741	0	28,241
Other Expenses	(75,798)	920	111,398	0	36,520
Travel	31,057	0	117,546	0	148,603
Communications	4,960	0	5,151	0	10,110
Technology	46,162	22,373	98,301	0	166,836
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	1,597	0	1,597
Works of Art	0	0	0	0	0
Equipment	70,535	13,587	140,654	0	224,776
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>137,271</b>	<b>43,425</b>	<b>861,249</b>	<b>0</b>	<b>1,041,944</b>
Transfers Out	7,495	0	453,622	0	461,116
<b>Total Expenditures &amp; Transfers Out</b>	<b>15,726,132</b>	<b>49,033</b>	<b>1,630,596</b>	<b>0</b>	<b>17,405,761</b>
Transfers In	7,495	0	979,669	0	987,164
<b>Total</b>	<b>15,718,637</b>	<b>49,033</b>	<b>650,927</b>	<b>0</b>	<b>16,418,597</b>



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College of Humanities  
Dept ID: COLLEGE\_HUMANITIES

As Of: June 30,2016	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Tenured & Tenure Track Faculty	8,437,986	0	188,652	0	8,626,638
Department Chair	919,236	0	0	0	919,236
Graduate Assistant	21,028	0	0	0	21,028
Teaching Associates	194,233	10,145	41,999	0	246,377
Full/Part Time Lecturers	6,090,896	18,675	0	0	6,109,571
Substitute Faculty	2,182	0	0	0	2,182
<b>Total of Academic Salaries</b>	<b>15,665,561</b>	<b>28,820</b>	<b>230,651</b>	<b>0</b>	<b>15,925,032</b>
Executive Salaries	0	0	0	0	0
Management Salaries	315,294	0	0	0	315,294
Staff Salaries	1,784,665	0	139,168	0	1,923,833
Student Assistant Salaries	287,413	15,000	12,204	0	314,617
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	48,304	0	48,304
<b>Total Salaries &amp; Wages</b>	<b>18,052,933</b>	<b>43,820</b>	<b>430,327</b>	<b>0</b>	<b>18,527,080</b>
Benefits	8,612,988	1,016	71,801	0	8,685,805
<b>Total Salaries/Wages/Benefits</b>	<b>26,665,921</b>	<b>44,836</b>	<b>502,127</b>	<b>0</b>	<b>27,212,885</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	69,884	0	124,471	0	194,355
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	1,499	0	2,059	0	3,558
Repairs and Maintenance	6,198	0	9,996	0	16,193
Postage and Freight	2,386	0	0	0	2,386
Printing	34,317	0	14,054	0	48,371
Advertising and Promo Publ	3,584	0	698	0	4,282
Insurance and Litigation	324	0	11,461	0	11,785
Non Library Subscriptions	7,130	0	319	0	7,449
Workshop and Conference Fees	2,060	0	0	0	2,060
Special Training	19,383	0	10,587	0	29,970
Contractual Services	126,944	0	16,923	0	143,867
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	12,878	0	95,088	0	107,966
Other Expenses	(56,120)	0	68,824	0	12,704
Travel	115,229	0	140,790	0	256,018
Communications	8,802	0	1,188	0	9,990
Technology	38,919	38,503	300	0	77,721
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	163,225	0	16,673	0	179,897
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>556,639</b>	<b>38,503</b>	<b>513,429</b>	<b>0</b>	<b>1,108,571</b>
Transfers Out	0	0	98,940	0	98,940
<b>Total Expenditures &amp; Transfers Out</b>	<b>27,222,560</b>	<b>83,339</b>	<b>1,114,496</b>	<b>0</b>	<b>28,420,396</b>
Transfers In	0	0	469,032	0	469,032
<b>Total</b>	<b>27,222,560</b>	<b>83,339</b>	<b>645,464</b>	<b>0</b>	<b>27,951,363</b>

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College of Social Behavior Sci  
Dept ID: CSBS

As Of: June 30,2016	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Tenured & Tenure Track Faculty	9,325,143	0	555,710	0	9,880,854
Department Chair	951,840	0	0	0	951,840
Graduate Assistant	2,568	0	0	0	2,568
Teaching Associates	118,454	0	0	0	118,454
TEMP Tenured&Tenure Track Fac	80,098	0	0	0	80,098
Full/Part Time Lecturers	3,371,769	0	0	0	3,371,769
Substitute Faculty	243	0	0	0	243
Extension/Summer Faculty	44,857	0	0	0	44,857
<b>Total of Academic Salaries</b>	<b>13,894,971</b>	<b>0</b>	<b>555,710</b>	<b>0</b>	<b>14,450,681</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>446,184</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>446,184</b>
<b>Staff Salaries</b>	<b>2,385,402</b>	<b>0</b>	<b>400,337</b>	<b>0</b>	<b>2,785,738</b>
<b>Student Assistant Salaries</b>	<b>400,593</b>	<b>0</b>	<b>8,245</b>	<b>0</b>	<b>408,838</b>
<b>Other Salaries and Wages</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Work Study On Campus</b>	<b>0</b>	<b>0</b>	<b>72,650</b>	<b>0</b>	<b>72,650</b>
<b>Total Salaries &amp; Wages</b>	<b>17,127,150</b>	<b>0</b>	<b>1,036,941</b>	<b>0</b>	<b>18,164,091</b>
<b>Benefits</b>	<b>8,404,293</b>	<b>0</b>	<b>347,490</b>	<b>0</b>	<b>8,751,783</b>
<b>Total Salaries/Wages/Benefits</b>	<b>25,531,443</b>	<b>0</b>	<b>1,384,432</b>	<b>0</b>	<b>26,915,874</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	14,040	32,572	302,455	0	349,067
Misc Financials Expense	0	0	583	0	583
Rentals and Leases	23,511	0	2,320	0	25,831
Repairs and Maintenance	45,144	0	5,817	0	50,961
Postage and Freight	2,884	0	6,740	0	9,624
Printing	50,871	0	7,417	0	58,288
Advertising and Promo Publ	9,694	0	0	0	9,694
Insurance and Litigation	247	0	29,544	0	29,791
Non Library Subscriptions	7,525	0	121	0	7,646
Workshop and Conference Fees	(1,113)	0	(1,125)	0	(2,238)
Special Training	76,885	0	125	0	77,010
Contractual Services	48,963	0	71,500	0	120,463
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	56,905	0	504,401	0	561,306
Other Expenses	(111,310)	0	224,908	0	113,598
Travel	349,457	0	87,248	0	436,705
Communications	12,338	0	1,500	0	13,838
Technology	390,460	14,491	2,333	0	407,284
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	193,485	24,035	82,152	0	299,671
Capital Outlay	3,923	0	0	0	3,923
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>1,173,908</b>	<b>71,097</b>	<b>1,328,038</b>	<b>0</b>	<b>2,573,044</b>
<b>Transfers Out</b>	<b>304,429</b>	<b>0</b>	<b>502,035</b>	<b>0</b>	<b>806,463</b>
<b>Total Expenditures &amp; Transfers Out</b>	<b>27,009,779</b>	<b>71,097</b>	<b>3,214,505</b>	<b>0</b>	<b>30,295,381</b>
<b>Transfers In</b>	<b>304,429</b>	<b>0</b>	<b>1,529,287</b>	<b>0</b>	<b>1,833,715</b>
<b>Total</b>	<b>26,705,351</b>	<b>71,097</b>	<b>1,685,218</b>	<b>0</b>	<b>28,461,666</b>

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College of Science and Math  
Dept ID: CSM

As Of: June 30,2016	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Tenured & Tenure Track Faculty	8,666,144	0	595,373	0	9,261,517
Department Chair	560,803	0	0	0	560,803
Graduate Assistant	262,191	0	0	0	262,191
Teaching Associates	1,540,965	0	0	0	1,540,965
TEMP Tenured&Tenure Track Fac	638,454	0	0	0	638,454
Full/Part Time Lecturers	2,791,537	0	0	0	2,791,537
Substitute Faculty	4,520	0	0	0	4,520
TEMP Substitute Faculty	0	0	0	0	0
Extension/Summer Faculty	25,697	0	0	0	25,697
<b>Total of Academic Salaries</b>	<b>14,490,310</b>	<b>0</b>	<b>595,373</b>	<b>0</b>	<b>15,085,683</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>261,108</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>261,108</b>
<b>Staff Salaries</b>	<b>2,923,693</b>	<b>0</b>	<b>66,172</b>	<b>0</b>	<b>2,989,865</b>
<b>Student Assistant Salaries</b>	<b>755,948</b>	<b>0</b>	<b>20,669</b>	<b>0</b>	<b>776,617</b>
<b>Other Salaries and Wages</b>	<b>333</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>333</b>
<b>Work Study On Campus</b>	<b>0</b>	<b>0</b>	<b>59,027</b>	<b>0</b>	<b>59,027</b>
<b>Total Salaries &amp; Wages</b>	<b>18,431,393</b>	<b>0</b>	<b>741,241</b>	<b>0</b>	<b>19,172,633</b>
<b>Benefits</b>	<b>7,797,851</b>	<b>0</b>	<b>308,464</b>	<b>0</b>	<b>8,106,315</b>
<b>Total Salaries/Wages/Benefits</b>	<b>26,229,243</b>	<b>0</b>	<b>1,049,705</b>	<b>0</b>	<b>27,278,948</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	977,639	38,646	455,040	0	1,471,325
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	378	0	0	0	378
Repairs and Maintenance	109,477	16,215	29,916	0	155,608
Postage and Freight	8,938	188	(92)	0	9,034
Printing	85,084	0	53	0	85,137
Advertising and Promo Publ	6,223	0	0	0	6,223
Insurance and Litigation	1,669	0	20,466	0	22,135
Non Library Subscriptions	5,148	0	150	0	5,299
Workshop and Conference Fees	(8,074)	0	40	0	(8,034)
Special Training	40,440	0	0	0	40,440
Contractual Services	426,104	0	7,133	0	433,237
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	28,912	0	499,536	0	528,447
Other Expenses	(121,041)	0	246,003	0	124,962
Travel	294,407	0	24,955	0	319,362
Communications	9,214	920	7,242	0	17,376
Technology	644,325	56,540	88,043	0	788,908
Financial Aid	15,000	0	4,000	0	19,000
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	524,515	36,544	247,072	0	808,130
Capital Outlay	15,212	0	0	0	15,212
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>3,063,569</b>	<b>149,054</b>	<b>1,629,557</b>	<b>0</b>	<b>4,842,181</b>
<b>Transfers Out</b>	<b>172,757</b>	<b>0</b>	<b>1,227,586</b>	<b>0</b>	<b>1,400,343</b>
<b>Total Expenditures &amp; Transfers Out</b>	<b>29,465,570</b>	<b>149,054</b>	<b>3,906,848</b>	<b>0</b>	<b>33,521,472</b>
<b>Transfers In</b>	<b>172,757</b>	<b>0</b>	<b>1,876,971</b>	<b>0</b>	<b>2,049,728</b>
<b>Total</b>	<b>29,292,813</b>	<b>149,054</b>	<b>2,029,877</b>	<b>0</b>	<b>31,471,744</b>

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Extended Learning  
Dept ID: EXTENDED\_LEARNING

As Of: June 30,2016	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Teaching Associates	0	0	46,115	0	46,115
Extension/Summer Faculty	0	0	7,419,834	0	7,419,834
<b>Total of Academic Salaries</b>	<b>0</b>	<b>0</b>	<b>7,465,949</b>	<b>0</b>	<b>7,465,949</b>
Executive Salaries	0	0	0	0	0
Management Salaries	0	0	834,246	0	834,246
Staff Salaries	0	0	3,789,263	0	3,789,263
Student Assistant Salaries	0	0	319,314	0	319,314
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>12,408,771</b>	<b>0</b>	<b>12,408,771</b>
Benefits	0	0	2,470,867	0	2,470,867
<b>Total Salaries/Wages/Benefits</b>	<b>0</b>	<b>0</b>	<b>14,879,638</b>	<b>0</b>	<b>14,879,638</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	0	0	372,891	0	372,891
Misc Financials Expense	0	0	320,262	0	320,262
Rentals and Leases	0	0	795,111	0	795,111
Repairs and Maintenance	0	0	2,448	0	2,448
Postage and Freight	0	0	24,490	0	24,490
Printing	0	0	82,651	0	82,651
Advertising and Promo Publ	0	0	730,735	0	730,735
Insurance and Litigation	0	0	170,389	0	170,389
Non Library Subscriptions	0	0	63,253	0	63,253
Workshop and Conference Fees	0	0	34,915	0	34,915
Special Training	356	0	36,125	0	36,481
Contractual Services	0	0	539,142	0	539,142
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	402,734	0	402,734
Serv Frm Other Funds Agencies	0	0	5,505,036	0	5,505,036
Other Expenses	0	0	159,563	0	159,563
Travel	932	0	110,444	0	111,376
Communications	114	0	41,116	0	41,230
Technology	0	0	108,597	0	108,597
Financial Aid	0	0	2,029,448	0	2,029,448
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	0	0	2,186	0	2,186
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>1,402</b>	<b>0</b>	<b>11,531,534</b>	<b>0</b>	<b>11,532,936</b>
Transfers Out	0	0	39,358,296	0	39,358,296
<b>Total Expenditures &amp; Transfers Out</b>	<b>1,402</b>	<b>0</b>	<b>65,769,468</b>	<b>0</b>	<b>65,770,870</b>
Transfers In	0	0	8,025,705	0	8,025,705
<b>Total</b>	<b>1,402</b>	<b>0</b>	<b>57,743,763</b>	<b>0</b>	<b>57,745,165</b>

California State University, Northridge  
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Academic Affairs Admin  
Dept ID: ACAD\_AFFAIRS\_ADMIN

As Of: June 30,2016	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Tenured & Tenure Track Faculty	(1,075)	0	1,075	0	0
Graduate Assistant	6,000	0	0	0	6,000
Full/Part Time Lecturers	1,346,444	0	0	0	1,346,444
Substitute Faculty	8,019	0	0	0	8,019
Extension/Summer Faculty	12,294	0	0	0	12,294
<b>Total of Academic Salaries</b>	<b>1,371,682</b>	<b>0</b>	<b>1,075</b>	<b>0</b>	<b>1,372,757</b>
Executive Salaries	0	0	0	0	0
Management Salaries	2,910,579	0	41,887	0	2,952,466
Staff Salaries	6,628,558	0	237,038	0	6,865,596
Student Assistant Salaries	1,448,106	0	144,914	0	1,593,019
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	6,718	0	6,718
<b>Total Salaries &amp; Wages</b>	<b>12,358,925</b>	<b>0</b>	<b>431,632</b>	<b>0</b>	<b>12,790,557</b>
Benefits	4,841,626	0	66,459	0	4,908,085
<b>Total Salaries/Wages/Benefits</b>	<b>17,200,552</b>	<b>0</b>	<b>498,090</b>	<b>0</b>	<b>17,698,642</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	858,117	45,159	534,051	0	1,437,327
Misc Financials Expense	4,545	0	222,967	0	227,512
Rentals and Leases	34,343	0	0	0	34,343
Repairs and Maintenance	98,452	0	0	0	98,452
Postage and Freight	79,186	0	(1,203)	0	77,983
Printing	408,400	0	2,702	0	411,102
Advertising and Promo Publ	96,424	0	406,150	0	502,574
Insurance and Litigation	17,402	0	12,747	0	30,149
Non Library Subscriptions	10,593	0	79,552	0	90,145
Workshop and Conference Fees	1,933	0	0	0	1,933
Special Training	100,436	0	0	0	100,436
Contractual Services	637,955	0	1,724,823	0	2,362,778
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	949,851	0	90,691	0	1,040,542
Other Expenses	402,745	9,969	179,164	0	591,878
Travel	200,167	1,959	(8,051)	0	194,075
Communications	36,763	0	0	0	36,763
Technology	388,222	0	276	0	388,498
Financial Aid	30,325	40,650	0	0	70,975
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	437,246	0	92,896	0	530,142
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>4,793,104</b>	<b>97,737</b>	<b>3,336,766</b>	<b>0</b>	<b>8,227,607</b>
Transfers Out	234,083	0	2,253,006	0	2,487,089
<b>Total Expenditures &amp; Transfers Out</b>	<b>22,227,739</b>	<b>97,737</b>	<b>6,087,862</b>	<b>0</b>	<b>28,413,338</b>
Transfers In	234,083	0	1,246,924	0	1,481,007
<b>Total</b>	<b>21,993,655</b>	<b>97,737</b>	<b>4,840,938</b>	<b>0</b>	<b>26,932,330</b>

California State University, Northridge  
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Provost VP of Academic Affairs  
Dept ID: PROVOST\_VP\_ACAD

As Of: June 30,2016	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	583,455	0	0	0	583,455
Staff Salaries	455,124	0	0	0	455,124
	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>1,038,578</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,038,578</b>
Benefits	487,564	0	0	0	487,564
<b>Total Salaries/Wages/Benefits</b>	<b>1,526,142</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,526,142</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	76,277	0	0	0	76,277
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	28,889	0	0	0	28,889
Repairs and Maintenance	792	0	0	0	792
Postage and Freight	5,533	0	0	0	5,533
Printing	2,140	0	0	0	2,140
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	797	0	0	0	797
Workshop and Conference Fees	650	0	0	0	650
Special Training	6,045	0	0	0	6,045
Contractual Services	0	0	0	0	0
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	(5,339)	0	0	0	(5,339)
Other Expenses	5,000	0	0	0	5,000
Travel	16,212	0	0	0	16,212
Communications	21,622	0	0	0	21,622
Technology	9,469	0	0	0	9,469
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	44,580	0	0	0	44,580
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>212,666</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>212,666</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>1,738,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,738,808</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>1,738,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,738,808</b>

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Acad Aff Centers & Institutes  
Dept ID: ACAF\_CTRS\_INSTITUTES

As Of: June 30,2016	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	70,986	0	5,000	0	75,986
Student Assistant Salaries	26,549	0	3,280	0	29,829
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>97,535</b>	<b>0</b>	<b>8,280</b>	<b>0</b>	<b>105,814</b>
Benefits	18,141	0	181	0	18,321
<b>Total Salaries/Wages/Benefits</b>	<b>115,675</b>	<b>0</b>	<b>8,460</b>	<b>0</b>	<b>124,136</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	3,585	0	(88)	0	3,497
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	6	0	0	0	6
Printing	973	0	0	0	973
Advertising and Promo Publ	1,001	0	0	0	1,001
Insurance and Litigation	0	0	248	0	248
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	150	0	0	0	150
Technology Contractual Svcs	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	559	0	722	0	1,280
Travel	386	0	0	0	386
Communications	337	0	0	0	337
Technology	1,016	0	0	0	1,016
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	466	0	0	0	466
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>8,480</b>	<b>0</b>	<b>882</b>	<b>0</b>	<b>9,362</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>124,155</b>	<b>0</b>	<b>9,342</b>	<b>0</b>	<b>133,498</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>124,155</b>	<b>0</b>	<b>9,342</b>	<b>0</b>	<b>133,498</b>

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Academic Resources  
Dept ID: ACAD\_RESOURCES

As Of: June 30,2016	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	422,547	0	0	0	422,547
Staff Salaries	1,770,223	0	12,485	0	1,782,708
Student Assistant Salaries	183,774	0	25,978	0	209,752
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>2,376,544</b>	<b>0</b>	<b>38,463</b>	<b>0</b>	<b>2,415,007</b>
Benefits	1,062,203	0	2,992	0	1,065,195
<b>Total Salaries/Wages/Benefits</b>	<b>3,438,747</b>	<b>0</b>	<b>41,456</b>	<b>0</b>	<b>3,480,203</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	45,700	0	1,503	0	47,203
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	120	0	0	0	120
Repairs and Maintenance	60	0	0	0	60
Postage and Freight	84	0	0	0	84
Printing	24,575	0	0	0	24,575
Advertising and Promo Publ	1,215	0	0	0	1,215
Insurance and Litigation	0	0	1,154	0	1,154
Non Library Subscriptions	2,669	0	0	0	2,669
Workshop and Conference Fees	1,173	0	0	0	1,173
Special Training	17,923	0	0	0	17,923
Contractual Services	(2,701)	0	0	0	(2,701)
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	18,047	0	0	0	18,047
Other Expenses	6,100	0	1,275	0	7,375
Travel	33,049	0	(8,108)	0	24,941
Communications	2,638	0	0	0	2,638
Technology	22,997	0	0	0	22,997
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	1,265	0	0	0	1,265
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>174,914</b>	<b>0</b>	<b>(4,176)</b>	<b>0</b>	<b>170,739</b>
Transfers Out	0	0	2,253,003	0	2,253,003
<b>Total Expenditures &amp; Transfers Out</b>	<b>3,613,661</b>	<b>0</b>	<b>2,290,283</b>	<b>0</b>	<b>5,903,944</b>
Transfers In	0	0	901,741	0	901,741
<b>Total</b>	<b>3,613,661</b>	<b>0</b>	<b>1,388,542</b>	<b>0</b>	<b>5,002,203</b>



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ArtsNorthridge  
 Dept ID: ARTS\_NORTHRIDGE

As Of: June 30,2016	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	546,431	0	0	0	546,431
Staff Salaries	1,682,205	0	0	0	1,682,205
	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>2,228,636</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,228,636</b>
Benefits	763,295	0	0	0	763,295
<b>Total Salaries/Wages/Benefits</b>	<b>2,991,931</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,991,931</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	408,987	0	363,942	0	772,929
Misc Financials Expense	0	0	222,967	0	222,967
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	82,005	0	0	0	82,005
Postage and Freight	71,468	0	(1,628)	0	69,840
Printing	323,019	0	(611)	0	322,409
Advertising and Promo Publ	85,831	0	406,150	0	491,981
Insurance and Litigation	11,671	0	0	0	11,671
Non Library Subscriptions	553	0	0	0	553
Workshop and Conference Fees	136	0	0	0	136
Special Training	3,812	0	0	0	3,812
Contractual Services	299,670	0	1,719,373	0	2,019,043
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	0	0	82,165	0	82,165
Other Expenses	3,593	0	78,510	0	82,104
Travel	7,582	0	0	0	7,582
Communications	4,198	0	0	0	4,198
Technology	80,140	0	0	0	80,140
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	5,359	0	62,731	0	68,090
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>1,388,025</b>	<b>0</b>	<b>2,933,599</b>	<b>0</b>	<b>4,321,624</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>4,379,957</b>	<b>0</b>	<b>2,933,599</b>	<b>0</b>	<b>7,313,556</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>4,379,957</b>	<b>0</b>	<b>2,933,599</b>	<b>0</b>	<b>7,313,556</b>

California State University, Northridge  
Report of Financial Activity  
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Central Academic Affairs-8201  
Dept ID: CTRL\_ACAD

As Of: June 30,2016	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	57,008	0	0	0	57,008
	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>57,008</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,008</b>
Benefits	1,029	0	0	0	1,029
<b>Total Salaries/Wages/Benefits</b>	<b>58,037</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,037</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	82,553	36,494	27,535	0	146,582
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	9,286	0	0	0	9,286
Postage and Freight	1,540	0	425	0	1,965
Printing	28,479	0	0	0	28,479
Advertising and Promo Publ	4,000	0	0	0	4,000
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	30,300	0	0	0	30,300
Contractual Services	299,242	0	0	0	299,242
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	486,693	0	7,941	0	494,635
Other Expenses	397,819	0	21,825	0	419,644
Travel	19,969	0	0	0	19,969
Communications	(273)	0	0	0	(273)
Technology	193,894	0	276	0	194,170
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	354,932	0	21,377	0	376,309
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>1,908,435</b>	<b>36,494</b>	<b>79,379</b>	<b>0</b>	<b>2,024,308</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>1,966,471</b>	<b>36,494</b>	<b>79,379</b>	<b>0</b>	<b>2,082,344</b>
Transfers In	0	0	141,545	0	141,545
<b>Total</b>	<b>1,966,471</b>	<b>36,494</b>	<b>(62,166)</b>	<b>0</b>	<b>1,940,799</b>

California State University, Northridge  
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Faculty Affairs  
Dept ID: FACULTY\_AFFAIRS

As Of: June 30,2016	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	252,508	0	0	0	252,508
Staff Salaries	211,046	0	0	0	211,046
Student Assistant Salaries	15,958	0	0	0	15,958
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>479,512</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>479,512</b>
Benefits	227,976	0	0	0	227,976
<b>Total Salaries/Wages/Benefits</b>	<b>707,487</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>707,487</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	56,660	0	0	0	56,660
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	409	0	0	0	409
Printing	1,452	0	0	0	1,452
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	5,600	0	0	0	5,600
Non Library Subscriptions	289	0	0	0	289
Workshop and Conference Fees	(500)	0	0	0	(500)
Special Training	2,693	0	0	0	2,693
Contractual Services	228	0	0	0	228
Technology Contractual Svcs	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	6,936	0	0	0	6,936
Communications	617	0	0	0	617
Technology	4,855	0	0	0	4,855
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>79,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,240</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>786,727</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>786,727</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>786,727</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>786,727</b>

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Faculty Senate  
 Dept ID: FACULTY\_SENATE

As Of: June 30,2016	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	70,496	0	0	0	70,496
	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>70,496</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,496</b>
Benefits	43,660	0	0	0	43,660
<b>Total Salaries/Wages/Benefits</b>	<b>114,156</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>114,156</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	3,914	0	0	0	3,914
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	499	0	0	0	499
Repairs and Maintenance	(139)	0	0	0	(139)
Postage and Freight	0	0	0	0	0
Printing	360	0	0	0	360
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
Technology Contractual Svcs	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	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>4,669</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,669</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>118,826</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>118,826</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>118,826</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>118,826</b>

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Graduate Studies  
Dept ID: GRAD\_STUDIES

As Of: June 30,2016	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Tenured & Tenure Track Faculty	(1,075)	0	1,075	0	0
<b>Total of Academic Salaries</b>	<b>(1,075)</b>	<b>0</b>	<b>1,075</b>	<b>0</b>	<b>0</b>
Executive Salaries	0	0	0	0	0
Management Salaries	710,041	0	41,887	0	751,928
Staff Salaries	849,425	0	0	0	849,425
Student Assistant Salaries	42,876	0	41,959	0	84,835
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>1,601,267</b>	<b>0</b>	<b>84,921</b>	<b>0</b>	<b>1,686,188</b>
Benefits	763,346	0	16,140	0	779,486
<b>Total Salaries/Wages/Benefits</b>	<b>2,364,613</b>	<b>0</b>	<b>101,061</b>	<b>0</b>	<b>2,465,674</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	23,073	41	37,884	0	60,999
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	2,286	0	0	0	2,286
Repairs and Maintenance	53	0	0	0	53
Postage and Freight	125	0	0	0	125
Printing	11,688	0	0	0	11,688
Advertising and Promo Publ	2,785	0	0	0	2,785
Insurance and Litigation	130	0	2,548	0	2,678
Non Library Subscriptions	4,729	0	0	0	4,729
Workshop and Conference Fees	474	0	0	0	474
Special Training	17,014	0	0	0	17,014
Contractual Services	27,139	0	0	0	27,139
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	410,936	0	0	0	410,936
Other Expenses	30,595	9,969	25,655	0	66,218
Travel	49,057	1,959	0	0	51,016
Communications	2,026	0	0	0	2,026
Technology	20,259	0	0	0	20,259
Financial Aid	17,400	40,650	0	0	58,050
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	19,231	0	0	0	19,231
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>638,999</b>	<b>52,619</b>	<b>66,087</b>	<b>0</b>	<b>757,704</b>
Transfers Out	0	0	3	0	3
<b>Total Expenditures &amp; Transfers Out</b>	<b>3,003,612</b>	<b>52,619</b>	<b>167,150</b>	<b>0</b>	<b>3,223,381</b>
Transfers In	0	0	4,000	0	4,000
<b>Total</b>	<b>3,003,612</b>	<b>52,619</b>	<b>163,150</b>	<b>0</b>	<b>3,219,381</b>

California State University, Northridge  
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Undergraduate Studies  
Dept ID: UNDERGRAD\_STUDIES

As Of: June 30,2016	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Graduate Assistant	6,000	0	0	0	6,000
Full/Part Time Lecturers	1,346,444	0	0	0	1,346,444
Substitute Faculty	8,019	0	0	0	8,019
Extension/Summer Faculty	12,294	0	0	0	12,294
<b>Total of Academic Salaries</b>	<b>1,372,757</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,372,757</b>
Executive Salaries	0	0	0	0	0
Management Salaries	395,598	0	0	0	395,598
Staff Salaries	1,462,045	0	219,553	0	1,681,599
Student Assistant Salaries	1,178,948	0	73,697	0	1,252,645
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	6,718	0	6,718
<b>Total Salaries &amp; Wages</b>	<b>4,409,349</b>	<b>0</b>	<b>299,968</b>	<b>0</b>	<b>4,709,317</b>
Benefits	1,474,413	0	47,146	0	1,521,559
<b>Total Salaries/Wages/Benefits</b>	<b>5,883,762</b>	<b>0</b>	<b>347,114</b>	<b>0</b>	<b>6,230,876</b>
 <b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	157,367	8,624	103,275	0	269,265
Misc Financials Expense	4,545	0	0	0	4,545
Rentals and Leases	2,550	0	0	0	2,550
Repairs and Maintenance	6,394	0	0	0	6,394
Postage and Freight	20	0	0	0	20
Printing	15,714	0	3,313	0	19,026
Advertising and Promo Publ	1,591	0	0	0	1,591
Insurance and Litigation	0	0	8,798	0	8,798
Non Library Subscriptions	1,556	0	79,552	0	81,108
Workshop and Conference Fees	0	0	0	0	0
Special Training	22,648	0	0	0	22,648
Contractual Services	14,228	0	5,450	0	19,678
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	39,515	0	585	0	40,099
Other Expenses	(40,920)	0	51,177	0	10,257
Travel	66,977	0	57	0	67,034
Communications	5,562	0	0	0	5,562
Technology	55,592	0	0	0	55,592
Financial Aid	12,925	0	0	0	12,925
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	11,412	0	8,789	0	20,201
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>377,676</b>	<b>8,624</b>	<b>260,994</b>	<b>0</b>	<b>647,294</b>
Transfers Out	234,083	0	0	0	234,083
<b>Total Expenditures &amp; Transfers Out</b>	<b>6,495,522</b>	<b>8,624</b>	<b>608,108</b>	<b>0</b>	<b>7,112,254</b>
Transfers In	234,083	0	199,638	0	433,721
<b>Total</b>	<b>6,261,438</b>	<b>8,624</b>	<b>408,470</b>	<b>0</b>	<b>6,678,532</b>

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Academic Support  
Dept ID: ACADEMIC\_SUPPORT

As Of: June 30,2016	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Librarian	1,980,954	0	0	0	1,980,954
Extension/Summer Faculty	76,383	0	0	0	76,383
TEMP Librarian	219,717	0	0	0	219,717
<b>Total of Academic Salaries</b>	<b>2,277,054</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,277,054</b>
Executive Salaries	0	0	0	0	0
Management Salaries	1,288,843	0	0	0	1,288,843
Staff Salaries	8,426,847	0	36,960	0	8,463,806
Student Assistant Salaries	1,191,816	49,904	0	0	1,241,720
Other Salaries and Wages	16,290	0	0	0	16,290
Work Study On Campus	0	0	188,500	0	188,500
<b>Total Salaries &amp; Wages</b>	<b>13,200,850</b>	<b>49,904</b>	<b>225,459</b>	<b>0</b>	<b>13,476,213</b>
Benefits	6,704,761	0	18,377	0	6,723,138
<b>Total Salaries/Wages/Benefits</b>	<b>19,905,610</b>	<b>49,904</b>	<b>243,836</b>	<b>0</b>	<b>20,199,351</b>
 <b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	409,505	0	153,595	0	563,099
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	5,016	0	0	0	5,016
Repairs and Maintenance	117,966	0	31,520	0	149,487
Postage and Freight	131,536	0	0	0	131,536
Printing	100,643	0	788	0	101,431
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	520	0	431	0	952
Non Library Subscriptions	10,241	0	0	0	10,241
Workshop and Conference Fees	(2,730)	0	0	0	(2,730)
Special Training	58,531	1,415	1,025	0	60,971
Contractual Services	25,516	0	0	0	25,516
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	1,023,616	0	13,598	0	1,037,214
Other Expenses	57,266	0	113,675	0	170,941
Travel	148,729	585	3,506	0	152,820
Communications	10,369	0	108	0	10,477
Technology	186,180	0	24,424	0	210,604
Financial Aid	0	0	0	0	0
Library Acquisitions	1,814,124	425,000	15,052	0	2,254,176
Works of Art	0	0	0	0	0
Equipment	169,954	0	4,862	0	174,816
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>4,266,983</b>	<b>427,000</b>	<b>362,584</b>	<b>0</b>	<b>5,056,567</b>
Transfers Out	0	0	100,000	0	100,000
<b>Total Expenditures &amp; Transfers Out</b>	<b>24,172,593</b>	<b>476,904</b>	<b>706,420</b>	<b>0</b>	<b>25,355,917</b>
Transfers In	0	0	3,000	0	3,000
<b>Total</b>	<b>24,172,593</b>	<b>476,904</b>	<b>703,420</b>	<b>0</b>	<b>25,352,917</b>

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University Library  
Dept ID: UNIV\_LIBRARY

As Of: June 30,2016	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Librarian	1,980,954	0	0	0	1,980,954
TEMP Librarian	219,717	0	0	0	219,717
<b>Total of Academic Salaries</b>	<b>2,200,671</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,200,671</b>
Executive Salaries	0	0	0	0	0
Management Salaries	408,824	0	0	0	408,824
Staff Salaries	2,826,227	0	325	0	2,826,552
Student Assistant Salaries	798,525	0	0	0	798,525
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	134,699	0	134,699
<b>Total Salaries &amp; Wages</b>	<b>6,234,248</b>	<b>0</b>	<b>135,024</b>	<b>0</b>	<b>6,369,272</b>
Benefits	2,869,639	0	236	0	2,869,875
<b>Total Salaries/Wages/Benefits</b>	<b>9,103,887</b>	<b>0</b>	<b>135,260</b>	<b>0</b>	<b>9,239,147</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	65,007	0	80,364	0	145,371
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	113,086	0	31,520	0	144,607
Postage and Freight	11,762	0	0	0	11,762
Printing	42,664	0	0	0	42,664
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	520	0	10	0	530
Non Library Subscriptions	9,549	0	0	0	9,549
Workshop and Conference Fees	(834)	0	0	0	(834)
Special Training	24,366	1,415	0	0	25,781
Contractual Services	23,916	0	0	0	23,916
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	488,384	0	13,598	0	501,982
Other Expenses	(41,048)	0	59,020	0	17,971
Travel	86,617	585	0	0	87,202
Communications	7,200	0	0	0	7,200
Technology	129,241	0	21,169	0	150,410
Financial Aid	0	0	0	0	0
Library Acquisitions	1,814,124	425,000	15,052	0	2,254,176
Works of Art	0	0	0	0	0
Equipment	133,667	0	4,862	0	138,529
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>2,908,223</b>	<b>427,000</b>	<b>225,595</b>	<b>0</b>	<b>3,560,817</b>
Transfers Out	0	0	100,000	0	100,000
<b>Total Expenditures &amp; Transfers Out</b>	<b>12,012,110</b>	<b>427,000</b>	<b>460,854</b>	<b>0</b>	<b>12,899,964</b>
Transfers In	0	0	3,000	0	3,000
<b>Total</b>	<b>12,012,110</b>	<b>427,000</b>	<b>457,854</b>	<b>0</b>	<b>12,896,964</b>



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Educational Opportunity Prgm  
 Dept ID: ED\_OPPTY\_PRGM

As Of: June 30,2016	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Extension/Summer Faculty	76,383	0	0	0	76,383
<b>Total of Academic Salaries</b>	<b>76,383</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,383</b>
Executive Salaries	0	0	0	0	0
Management Salaries	202,804	0	0	0	202,804
Staff Salaries	2,134,837	0	14,048	0	2,148,884
Student Assistant Salaries	375,680	49,904	0	0	425,584
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	42,961	0	42,961
<b>Total Salaries &amp; Wages</b>	<b>2,789,703</b>	<b>49,904</b>	<b>57,008</b>	<b>0</b>	<b>2,896,616</b>
Benefits	1,302,310	0	7,246	0	1,309,556
<b>Total Salaries/Wages/Benefits</b>	<b>4,092,013</b>	<b>49,904</b>	<b>64,255</b>	<b>0</b>	<b>4,206,172</b>
 <b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	132,896	0	1,897	0	134,792
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	5,016	0	0	0	5,016
Repairs and Maintenance	40	0	0	0	40
Postage and Freight	392	0	0	0	392
Printing	19,149	0	0	0	19,149
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	421	0	421
Non Library Subscriptions	259	0	0	0	259
Workshop and Conference Fees	140	0	0	0	140
Special Training	1,500	0	0	0	1,500
Contractual Services	1,600	0	0	0	1,600
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	201,682	0	0	0	201,682
Other Expenses	141,484	0	2,879	0	144,363
Travel	12,620	0	0	0	12,620
Communications	622	0	0	0	622
Technology	20,579	0	0	0	20,579
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	8,492	0	0	0	8,492
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>546,471</b>	<b>0</b>	<b>5,198</b>	<b>0</b>	<b>551,668</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>4,638,484</b>	<b>49,904</b>	<b>69,452</b>	<b>0</b>	<b>4,757,840</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>4,638,484</b>	<b>49,904</b>	<b>69,452</b>	<b>0</b>	<b>4,757,840</b>

California State University, Northridge  
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Admissions and Records  
Dept ID: ADM\_RECORDS

As Of: June 30,2016	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	677,215	0	0	0	677,215
Staff Salaries	3,465,783	0	22,588	0	3,488,370
Student Assistant Salaries	17,611	0	0	0	17,611
Other Salaries and Wages	16,290	0	0	0	16,290
Work Study On Campus	0	0	10,839	0	10,839
<b>Total Salaries &amp; Wages</b>	<b>4,176,899</b>	<b>0</b>	<b>33,427</b>	<b>0</b>	<b>4,210,325</b>
Benefits	2,532,811	0	10,895	0	2,543,706
<b>Total Salaries/Wages/Benefits</b>	<b>6,709,710</b>	<b>0</b>	<b>44,322</b>	<b>0</b>	<b>6,754,032</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	211,602	0	71,334	0	282,936
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	4,840	0	0	0	4,840
Postage and Freight	119,382	0	0	0	119,382
Printing	38,830	0	788	0	39,617
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	433	0	0	0	433
Workshop and Conference Fees	(2,036)	0	0	0	(2,036)
Special Training	32,666	0	1,025	0	33,691
Contractual Services	0	0	0	0	0
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	333,550	0	0	0	333,550
Other Expenses	(43,170)	0	51,776	0	8,607
Travel	49,492	0	3,506	0	52,998
Communications	2,546	0	108	0	2,654
Technology	36,360	0	3,255	0	39,615
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	27,794	0	0	0	27,794
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>812,289</b>	<b>0</b>	<b>131,792</b>	<b>0</b>	<b>944,081</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>7,521,999</b>	<b>0</b>	<b>176,113</b>	<b>0</b>	<b>7,698,113</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>7,521,999</b>	<b>0</b>	<b>176,113</b>	<b>0</b>	<b>7,698,113</b>

California State University, Northridge  
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VP of Student Affairs  
Dept ID: VP\_STUDENT\_AFFAIRS

As Of: June 30,2016	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Tenured & Tenure Track Faculty	(1,156)	0	35,337	0	34,181
Counselors/SPARS	968,504	0	0	0	968,504
TEMP Counselors/SPARS	3,466	0	0	0	3,466
<b>Total of Academic Salaries</b>	<b>970,814</b>	<b>0</b>	<b>35,337</b>	<b>0</b>	<b>1,006,151</b>
Executive Salaries	0	0	0	0	0
Management Salaries	2,212,687	0	338,288	0	2,550,975
Staff Salaries	11,428,600	0	3,492,139	0	14,920,739
Student Assistant Salaries	623,318	149,662	614,647	0	1,387,627
Other Salaries and Wages	50	0	784	0	834
Work Study On Campus	0	0	481,730	0	481,730
<b>Total Salaries &amp; Wages</b>	<b>15,235,469</b>	<b>149,662</b>	<b>4,962,925</b>	<b>0</b>	<b>20,348,057</b>
Benefits	7,393,005	329	2,155,466	0	9,548,800
<b>Total Salaries/Wages/Benefits</b>	<b>22,628,474</b>	<b>149,991</b>	<b>7,118,391</b>	<b>0</b>	<b>29,896,856</b>
 <b>OPERATING EXPENSES:</b>					
Utilities	0	0	1,566,486	0	1,566,486
Supplies and Services	1,607,292	79,414	9,427,731	0	11,114,437
Misc Financials Expense	9,081	0	98,944	34,137	142,162
Rentals and Leases	15,309	356	15,086	0	30,752
Repairs and Maintenance	44,011	0	1,387,352	0	1,431,363
Postage and Freight	11,563	0	18,745	0	30,308
Printing	220,951	3,106	115,858	0	339,915
Advertising and Promo Publ	5,599	4,631	44,708	0	54,937
Insurance and Litigation	390	0	154,293	0	154,683
Non Library Subscriptions	32,284	19,823	850	0	52,957
Workshop and Conference Fees	7,431	0	2,889	0	10,320
Special Training	52,072	40	37,549	0	89,662
Contractual Services	726,193	0	1,944,418	0	2,670,611
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	319,899	0	319,899
Serv Frm Other Funds Agencies	618,513	0	2,823,715	0	3,442,227
Other Expenses	27,649	6,166	12,241,745	0	12,275,561
Travel	157,925	4,632	99,731	0	262,287
Communications	11,251	0	60,273	0	71,524
Technology	418,890	8,310	687,517	0	1,114,716
Financial Aid	57,640,059	0	283,521,576	0	341,161,635
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	155,117	0	230,332	0	385,449
Capital Outlay	4,680	0	7,137	0	11,817
Debt Service	0	0	11,958,648	0	11,958,648
<b>Total Operating Expenses</b>	<b>61,766,260</b>	<b>126,478</b>	<b>326,765,482</b>	<b>34,137</b>	<b>388,692,357</b>
Transfers Out	0	530,000	11,839,346	0	12,369,346
<b>Total Expenditures &amp; Transfers Out</b>	<b>84,394,735</b>	<b>806,469</b>	<b>345,723,218</b>	<b>34,137</b>	<b>430,958,559</b>
Transfers In	0	0	9,022,024	0	9,022,024
<b>Total</b>	<b>84,394,735</b>	<b>806,469</b>	<b>336,701,195</b>	<b>34,137</b>	<b>421,936,535</b>

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Student Affairs VP  
Dept ID: STDNT\_AFF\_VP

As Of: June 30,2016	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	681,324	0	0	0	681,324
Staff Salaries	296,940	0	103,494	0	400,434
Student Assistant Salaries	4,361	0	0	0	4,361
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>982,625</b>	<b>0</b>	<b>103,494</b>	<b>0</b>	<b>1,086,119</b>
Benefits	486,858	0	68,704	0	555,561
<b>Total Salaries/Wages/Benefits</b>	<b>1,469,483</b>	<b>0</b>	<b>172,198</b>	<b>0</b>	<b>1,641,681</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	255,291	0	7,802,327	0	8,057,618
Misc Financials Expense	0	0	1,969	0	1,969
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	1,714	0	0	0	1,714
Postage and Freight	128	0	0	0	128
Printing	4,464	0	0	0	4,464
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	130	0	3,105	0	3,235
Non Library Subscriptions	576	0	0	0	576
Workshop and Conference Fees	0	0	0	0	0
Special Training	2,851	0	0	0	2,851
Contractual Services	126,824	0	292,668	0	419,492
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	20,025	0	20,025
Serv Frm Other Funds Agencies	16,220	0	0	0	16,220
Other Expenses	22,229	0	410	0	22,640
Travel	11,848	0	0	0	11,848
Communications	1,877	0	1,556	0	3,432
Technology	11,736	0	1,100	0	12,836
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>455,887</b>	<b>0</b>	<b>8,123,159</b>	<b>0</b>	<b>8,579,047</b>
Transfers Out	0	0	753,500	0	753,500
<b>Total Expenditures &amp; Transfers Out</b>	<b>1,925,370</b>	<b>0</b>	<b>9,048,857</b>	<b>0</b>	<b>10,974,227</b>
Transfers In	0	0	292,418	0	292,418
<b>Total</b>	<b>1,925,370</b>	<b>0</b>	<b>8,756,439</b>	<b>0</b>	<b>10,681,809</b>

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Stu Affairs Technology  
Dept ID: ST\_AFF\_TEC

As Of: June 30,2016	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	97,560	0	0	0	97,560
Staff Salaries	98,308	0	0	0	98,308
Student Assistant Salaries	21,484	0	0	0	21,484
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>217,352</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>217,352</b>
Benefits	108,226	0	0	0	108,226
<b>Total Salaries/Wages/Benefits</b>	<b>325,578</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>325,578</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	1,488	0	0	0	1,488
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	165	0	0	0	165
Repairs and Maintenance	42	0	0	0	42
Postage and Freight	0	0	0	0	0
Printing	473	0	0	0	473
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	676	0	0	0	676
Workshop and Conference Fees	750	0	0	0	750
Special Training	3,020	0	0	0	3,020
Contractual Services	0	0	0	0	0
Technology Contractual Svcs	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	75	0	0	0	75
Travel	1,865	0	0	0	1,865
Communications	744	0	0	0	744
Technology	88,083	0	0	0	88,083
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	8,163	0	0	0	8,163
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>105,544</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>105,544</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>431,122</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>431,122</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>431,122</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>431,122</b>

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Counseling Services  
Dept ID: COUNSELING\_SVCS

As Of: June 30,2016	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Tenured & Tenure Track Faculty	(1,156)	0	35,337	0	34,181
Counselors/SPARS	968,504	0	0	0	968,504
TEMP Counselors/SPARS	3,466	0	0	0	3,466
<b>Total of Academic Salaries</b>	<b>970,814</b>	<b>0</b>	<b>35,337</b>	<b>0</b>	<b>1,006,151</b>
Executive Salaries	0	0	0	0	0
Management Salaries	123,545	0	0	0	123,545
Staff Salaries	232,891	0	15,583	0	248,475
Student Assistant Salaries	14,607	13,283	0	0	27,891
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>1,341,857</b>	<b>13,283</b>	<b>50,921</b>	<b>0</b>	<b>1,406,062</b>
Benefits	650,377	4	30,570	0	680,951
<b>Total Salaries/Wages/Benefits</b>	<b>1,992,234</b>	<b>13,288</b>	<b>81,491</b>	<b>0</b>	<b>2,087,013</b>
 <b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	3,294	2,339	3,270	0	8,903
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	264	142	0	0	406
Repairs and Maintenance	2,295	0	0	0	2,295
Postage and Freight	53	0	0	0	53
Printing	1,363	97	0	0	1,460
Advertising and Promo Publ	2,639	3,211	0	0	5,851
Insurance and Litigation	0	0	1,528	0	1,528
Non Library Subscriptions	135	0	0	0	135
Workshop and Conference Fees	3,265	0	0	0	3,265
Special Training	5,762	0	0	0	5,762
Contractual Services	20,686	0	485	0	21,171
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	0	0	0	0	0
Other Expenses	2,933	1,807	4,272	0	9,012
Travel	8,420	0	78	0	8,498
Communications	1,309	0	0	0	1,309
Technology	11,393	0	0	0	11,393
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	11,142	0	0	0	11,142
Capital Outlay	4,680	0	0	0	4,680
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>79,633</b>	<b>7,596</b>	<b>9,633</b>	<b>0</b>	<b>96,862</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>2,071,867</b>	<b>20,884</b>	<b>91,124</b>	<b>0</b>	<b>2,183,875</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>2,071,867</b>	<b>20,884</b>	<b>91,124</b>	<b>0</b>	<b>2,183,875</b>

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Career Center  
Dept ID: CAREER\_CTR

As Of: June 30,2016	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	110,088	0	0	0	110,088
Staff Salaries	610,645	0	57,740	0	668,385
Student Assistant Salaries	109,126	15,937	38,703	0	163,766
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	42,500	0	42,500
<b>Total Salaries &amp; Wages</b>	<b>829,859</b>	<b>15,937</b>	<b>138,943</b>	<b>0</b>	<b>984,738</b>
Benefits	404,011	0	23,628	0	427,639
<b>Total Salaries/Wages/Benefits</b>	<b>1,233,870</b>	<b>15,937</b>	<b>162,571</b>	<b>0</b>	<b>1,412,377</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	61,508	25,677	125,557	0	212,742
Misc Financials Expense	0	0	3,144	0	3,144
Rentals and Leases	0	0	12,611	0	12,611
Repairs and Maintenance	0	0	0	0	0
Postage and Freight	0	0	(198)	0	(198)
Printing	0	1,514	9,817	0	11,331
Advertising and Promo Publ	0	0	45	0	45
Insurance and Litigation	0	0	2,893	0	2,893
Non Library Subscriptions	0	12,085	727	0	12,813
Workshop and Conference Fees	(20)	0	3,023	0	3,003
Special Training	0	0	6,785	0	6,785
Contractual Services	0	0	0	0	0
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	6,219	0	0	0	6,219
Other Expenses	(861)	0	9,698	0	8,837
Travel	(61)	0	8,793	0	8,732
Communications	0	0	756	0	756
Technology	27,137	8,310	8,981	0	44,428
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	8,004	0	3,113	0	11,118
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>101,925</b>	<b>47,585</b>	<b>195,747</b>	<b>0</b>	<b>345,258</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>1,335,795</b>	<b>63,522</b>	<b>358,318</b>	<b>0</b>	<b>1,757,635</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>1,335,795</b>	<b>63,522</b>	<b>358,318</b>	<b>0</b>	<b>1,757,635</b>

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Internatl Exchange Student Ctr  
Dept ID: INTL\_EXCH

As Of: June 30,2016	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	96,060	0	0	0	96,060
Staff Salaries	455,969	0	0	0	455,969
Student Assistant Salaries	14,281	5,633	0	0	19,914
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	17,280	0	17,280
<b>Total Salaries &amp; Wages</b>	<b>566,310</b>	<b>5,633</b>	<b>17,280</b>	<b>0</b>	<b>589,223</b>
Benefits	328,388	0	0	0	328,388
<b>Total Salaries/Wages/Benefits</b>	<b>894,697</b>	<b>5,633</b>	<b>17,280</b>	<b>0</b>	<b>917,610</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	13,418	442	24,632	0	38,492
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	116	0	586	0	702
Repairs and Maintenance	0	0	0	0	0
Postage and Freight	37	0	0	0	37
Printing	4,000	0	170	0	4,170
Advertising and Promo Publ	0	1,419	445	0	1,864
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	827	0	0	0	827
Workshop and Conference Fees	275	0	0	0	275
Special Training	1,734	0	0	0	1,734
Contractual Services	0	0	0	0	0
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	1,511	0	0	0	1,511
Other Expenses	4,111	0	5,360	0	9,471
Travel	6,868	0	3,026	0	9,893
Communications	865	0	0	0	865
Technology	4,985	0	0	0	4,985
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	8,670	0	0	0	8,670
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>47,416</b>	<b>1,861</b>	<b>34,219</b>	<b>0</b>	<b>83,496</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>942,113</b>	<b>7,494</b>	<b>51,499</b>	<b>0</b>	<b>1,001,107</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>942,113</b>	<b>7,494</b>	<b>51,499</b>	<b>0</b>	<b>1,001,107</b>



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Student Involvement & Development  
Dept ID: STDNT\_DEVEL

As Of: June 30, 2016	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	102,012	0	0	0	102,012
Staff Salaries	608,785	0	85,641	0	694,426
Student Assistant Salaries	177,006	18,479	17,798	0	213,282
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	13,640	0	13,640
<b>Total Salaries &amp; Wages</b>	<b>887,802</b>	<b>18,479</b>	<b>117,079</b>	<b>0</b>	<b>1,023,360</b>
Benefits	313,342	44	45,288	0	358,673
<b>Total Salaries/Wages/Benefits</b>	<b>1,201,144</b>	<b>18,522</b>	<b>162,366</b>	<b>0</b>	<b>1,382,033</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	645,068	38,083	233,486	0	916,636
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	13,832	168	1,227	0	15,226
Repairs and Maintenance	18	0	0	0	18
Postage and Freight	9,965	0	8,245	0	18,209
Printing	106,330	305	2,252	0	108,887
Advertising and Promo Publ	2,010	0	1,660	0	3,670
Insurance and Litigation	0	0	3,103	0	3,103
Non Library Subscriptions	5,338	2,836	0	0	8,174
Workshop and Conference Fees	0	0	0	0	0
Special Training	6,759	40	0	0	6,799
Contractual Services	13,500	0	0	0	13,500
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	44,783	0	20,957	0	65,740
Other Expenses	(1,767)	0	11,787	0	10,020
Travel	60,698	805	0	0	61,503
Communications	574	0	500	0	1,074
Technology	31,346	0	(182)	0	31,165
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	20,354	0	0	0	20,354
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>958,807</b>	<b>42,237</b>	<b>283,035</b>	<b>0</b>	<b>1,284,079</b>
Transfers Out	0	0	1,978	0	1,978
<b>Total Expenditures &amp; Transfers Out</b>	<b>2,159,951</b>	<b>60,759</b>	<b>447,379</b>	<b>0</b>	<b>2,668,089</b>
Transfers In	0	0	40,000	0	40,000
<b>Total</b>	<b>2,159,951</b>	<b>60,759</b>	<b>407,379</b>	<b>0</b>	<b>2,628,089</b>

California State University, Northridge  
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Student Outreach Recruitment  
Dept ID: STDNT\_OUTRCH\_RECRUIT

As Of: June 30,2016	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	151,244	0	0	0	151,244
Staff Salaries	1,038,972	0	0	0	1,038,972
Student Assistant Salaries	109,422	96,331	0	0	205,752
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	33,196	0	33,196
<b>Total Salaries &amp; Wages</b>	<b>1,299,637</b>	<b>96,331</b>	<b>33,196</b>	<b>0</b>	<b>1,429,164</b>
Benefits	685,020	281	0	0	685,301
<b>Total Salaries/Wages/Benefits</b>	<b>1,984,657</b>	<b>96,611</b>	<b>33,196</b>	<b>0</b>	<b>2,114,465</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	226,456	5,756	18,728	0	250,940
Misc Financials Expense	0	0	11	0	11
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	106	0	0	0	106
Postage and Freight	856	0	0	0	856
Printing	72,718	0	0	0	72,718
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	260	0	0	0	260
Non Library Subscriptions	0	0	0	0	0
Workshop and Conference Fees	374	0	0	0	374
Special Training	19,424	0	0	0	19,424
Contractual Services	29,723	0	0	0	29,723
Technology Contractual Svcs	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	(13,569)	0	14,528	0	959
Travel	52,897	0	0	0	52,897
Communications	1,188	0	0	0	1,188
Technology	6,989	0	0	0	6,989
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	52,113	0	0	0	52,113
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>449,536</b>	<b>5,756</b>	<b>33,266</b>	<b>0</b>	<b>488,559</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>2,434,193</b>	<b>102,368</b>	<b>66,463</b>	<b>0</b>	<b>2,603,023</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>2,434,193</b>	<b>102,368</b>	<b>66,463</b>	<b>0</b>	<b>2,603,023</b>

California State University, Northridge  
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National Center on Deafness  
Dept ID: NCOD

As Of: June 30,2016	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	167,628	0	0	0	167,628
Staff Salaries	2,356,049	0	118,296	0	2,474,345
Student Assistant Salaries	36,905	0	1,086	0	37,991
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>2,560,582</b>	<b>0</b>	<b>119,382</b>	<b>0</b>	<b>2,679,964</b>
Benefits	1,005,076	0	26,893	0	1,031,969
<b>Total Salaries/Wages/Benefits</b>	<b>3,565,658</b>	<b>0</b>	<b>146,275</b>	<b>0</b>	<b>3,711,933</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	57,560	456	6,098	0	64,113
Misc Financials Expense	0	0	(400)	0	(400)
Rentals and Leases	0	0	149	0	149
Repairs and Maintenance	19,818	0	0	0	19,818
Postage and Freight	0	0	0	0	0
Printing	1,495	0	0	0	1,495
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	3,581	0	3,581
Non Library Subscriptions	0	0	0	0	0
Workshop and Conference Fees	40	0	0	0	40
Special Training	0	0	0	0	0
Contractual Services	12,087	0	0	0	12,087
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	510	0	510
Serv Frm Other Funds Agencies	0	0	0	0	0
Other Expenses	(221)	0	3,679	0	3,458
Travel	1,807	3,484	0	0	5,291
Communications	903	0	9	0	912
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>93,488</b>	<b>3,940</b>	<b>13,626</b>	<b>0</b>	<b>111,054</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>3,659,146</b>	<b>3,940</b>	<b>159,901</b>	<b>0</b>	<b>3,822,986</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>3,659,146</b>	<b>3,940</b>	<b>159,901</b>	<b>0</b>	<b>3,822,986</b>

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Center on Disabilities  
 Dept ID: COD

As Of: June 30,2016

	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	24,000	0	24,000
Student Assistant Salaries	0	0	8,642	0	8,642
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>32,642</b>	<b>0</b>	<b>32,642</b>
Benefits	0	0	673	0	673
<b>Total Salaries/Wages/Benefits</b>	<b>0</b>	<b>0</b>	<b>33,315</b>	<b>0</b>	<b>33,315</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	0	0	64,440	0	64,440
Misc Financials Expense	0	0	8,282	0	8,282
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Postage and Freight	0	0	1,616	0	1,616
Printing	0	0	32,856	0	32,856
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	4,689	0	4,689
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	934,493	0	934,493
Technology Contractual Svcs	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	40,071	0	40,071
Travel	0	0	10,246	0	10,246
Communications	0	0	502	0	502
Technology	0	0	3,689	0	3,689
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	5,687	0	5,687
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>1,106,571</b>	<b>0</b>	<b>1,106,571</b>
Transfers Out	0	0	34,450	0	34,450
<b>Total Expenditures &amp; Transfers Out</b>	<b>0</b>	<b>0</b>	<b>1,174,336</b>	<b>0</b>	<b>1,174,336</b>
Transfers In	0	0	34,450	0	34,450
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,139,886</b>	<b>0</b>	<b>1,139,886</b>

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Disability Resources  
Dept ID: DIS\_RES

As Of: June 30,2016	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	103,608	0	0	0	103,608
Staff Salaries	558,977	0	20,103	0	579,080
Student Assistant Salaries	58,934	0	70,656	0	129,590
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	39,750	0	39,750
<b>Total Salaries &amp; Wages</b>	<b>721,519</b>	<b>0</b>	<b>130,508</b>	<b>0</b>	<b>852,027</b>
Benefits	368,452	0	9,147	0	377,599
<b>Total Salaries/Wages/Benefits</b>	<b>1,089,970</b>	<b>0</b>	<b>139,656</b>	<b>0</b>	<b>1,229,626</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	13,300	0	6,691	0	19,991
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	933	0	0	0	933
Repairs and Maintenance	2,136	0	0	0	2,136
Postage and Freight	0	0	0	0	0
Printing	14,518	0	0	0	14,518
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	2,723	0	2,723
Non Library Subscriptions	249	0	0	0	249
Workshop and Conference Fees	0	0	0	0	0
Special Training	1,107	0	0	0	1,107
Contractual Services	0	0	0	0	0
Technology Contractual Svcs	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	(4,126)	0	6,826	0	2,700
Travel	1,030	0	0	0	1,030
Communications	790	0	0	0	790
Technology	123,275	0	0	0	123,275
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	25,830	0	0	0	25,830
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>179,041</b>	<b>0</b>	<b>16,239</b>	<b>0</b>	<b>195,281</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>1,269,012</b>	<b>0</b>	<b>155,895</b>	<b>0</b>	<b>1,424,907</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>1,269,012</b>	<b>0</b>	<b>155,895</b>	<b>0</b>	<b>1,424,907</b>

California State University, Northridge  
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Student Health Center  
Dept ID: STDNT\_HLTH\_CTR

As Of: June 30,2016	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	329,880	0	0	0	329,880
Staff Salaries	3,649,509	0	6,566	0	3,656,075
Student Assistant Salaries	42,790	0	0	0	42,790
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	6,995	0	6,995
<b>Total Salaries &amp; Wages</b>	<b>4,022,179</b>	<b>0</b>	<b>13,561</b>	<b>0</b>	<b>4,035,740</b>
Benefits	2,088,985	0	1,911	0	2,090,897
<b>Total Salaries/Wages/Benefits</b>	<b>6,111,164</b>	<b>0</b>	<b>15,473</b>	<b>0</b>	<b>6,126,636</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	341,008	4,514	54,938	0	400,461
Misc Financials Expense	9,081	0	190	0	9,272
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	17,882	0	0	0	17,882
Postage and Freight	524	0	0	0	524
Printing	15,591	241	0	0	15,832
Advertising and Promo Publ	950	0	0	0	950
Insurance and Litigation	0	0	197	0	197
Non Library Subscriptions	6,484	4,902	0	0	11,386
Workshop and Conference Fees	2,747	0	0	0	2,747
Special Training	11,415	0	0	0	11,415
Contractual Services	523,373	0	0	0	523,373
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	10,384	0	10,384
Serv Frm Other Funds Agencies	4,140	0	90,476	0	94,616
Other Expenses	23,246	0	34,805	0	58,051
Travel	11,475	343	0	0	11,818
Communications	3,000	0	0	0	3,000
Technology	96,894	0	0	0	96,894
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	20,841	0	60,842	0	81,683
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>1,088,652</b>	<b>10,000</b>	<b>251,833</b>	<b>0</b>	<b>1,350,485</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>7,199,816</b>	<b>10,000</b>	<b>267,306</b>	<b>0</b>	<b>7,477,121</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>7,199,816</b>	<b>10,000</b>	<b>267,306</b>	<b>0</b>	<b>7,477,121</b>

California State University, Northridge  
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Financial Aid Operations  
Dept ID: FINANCIAL\_AID

As Of: June 30,2016	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	249,738	0	0	0	249,738
Staff Salaries	1,521,557	0	121,062	0	1,642,619
Student Assistant Salaries	34,403	0	0	0	34,403
Other Salaries and Wages	50	0	0	0	50
Work Study On Campus	0	0	302,836	0	302,836
<b>Total Salaries &amp; Wages</b>	<b>1,805,748</b>	<b>0</b>	<b>423,898</b>	<b>0</b>	<b>2,229,646</b>
Benefits	954,271	0	50,669	0	1,004,941
<b>Total Salaries/Wages/Benefits</b>	<b>2,760,019</b>	<b>0</b>	<b>474,568</b>	<b>0</b>	<b>3,234,587</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	(6,603)	2,147	21,627	0	17,171
Misc Financials Expense	0	0	0	34,137	34,137
Rentals and Leases	0	46	514	0	560
Repairs and Maintenance	0	0	0	0	0
Postage and Freight	0	0	4,794	0	4,794
Printing	0	950	14,287	0	15,237
Advertising and Promo Publ	0	0	312	0	312
Insurance and Litigation	0	0	3,632	0	3,632
Non Library Subscriptions	18,000	0	122	0	18,122
Workshop and Conference Fees	0	0	(134)	0	(134)
Special Training	0	0	19,048	0	19,048
Contractual Services	0	0	145,751	0	145,751
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	545,639	0	132,797	0	678,436
Other Expenses	(4,402)	4,360	40,604	0	40,562
Travel	1,078	0	30,155	0	31,233
Communications	0	0	1,602	0	1,602
Technology	17,052	0	27,448	0	44,500
Financial Aid	57,640,059	0	283,521,576	0	341,161,635
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>58,210,823</b>	<b>7,503</b>	<b>283,964,136</b>	<b>34,137</b>	<b>342,216,598</b>
Transfers Out	0	530,000	1,648,030	0	2,178,030
<b>Total Expenditures &amp; Transfers Out</b>	<b>60,970,842</b>	<b>537,503</b>	<b>286,086,734</b>	<b>34,137</b>	<b>347,629,215</b>
Transfers In	0	0	2,071,521	0	2,071,521
<b>Total</b>	<b>60,970,842</b>	<b>537,503</b>	<b>284,015,213</b>	<b>34,137</b>	<b>345,557,694</b>

California State University, Northridge  
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Student Housing and Conf Svcs  
Dept ID: RESID\_LIFE

As Of: June 30,2016	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	338,288	0	338,288
Staff Salaries	0	0	2,939,653	0	2,939,653
Student Assistant Salaries	0	0	477,763	0	477,763
Other Salaries and Wages	0	0	784	0	784
Work Study On Campus	0	0	25,533	0	25,533
<b>Total Salaries &amp; Wages</b>	<b>0</b>	<b>0</b>	<b>3,782,020</b>	<b>0</b>	<b>3,782,020</b>
Benefits	0	0	1,897,982	0	1,897,982
<b>Total Salaries/Wages/Benefits</b>	<b>0</b>	<b>0</b>	<b>5,680,002</b>	<b>0</b>	<b>5,680,002</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	1,566,486	0	1,566,486
Supplies and Services	(4,493)	0	1,065,935	0	1,061,442
Misc Financials Expense	0	0	79,440	0	79,440
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	0	0	1,334,716	0	1,334,716
Postage and Freight	0	0	4,288	0	4,288
Printing	0	0	56,475	0	56,475
Advertising and Promo Publ	0	0	42,246	0	42,246
Insurance and Litigation	0	0	128,841	0	128,841
Non Library Subscriptions	0	0	0	0	0
Workshop and Conference Fees	0	0	0	0	0
Special Training	0	0	11,716	0	11,716
Contractual Services	0	0	563,000	0	563,000
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	278,596	0	278,596
Serv Frm Other Funds Agencies	0	0	2,579,484	0	2,579,484
Other Expenses	0	0	23,921	0	23,921
Travel	0	0	47,434	0	47,434
Communications	0	0	55,349	0	55,349
Technology	0	0	645,381	0	645,381
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	160,690	0	160,690
Capital Outlay	0	0	3,430	0	3,430
Debt Service	0	0	6,719,840	0	6,719,840
<b>Total Operating Expenses</b>	<b>(4,493)</b>	<b>0</b>	<b>15,367,269</b>	<b>0</b>	<b>15,362,776</b>
Transfers Out	0	0	7,451,342	0	7,451,342
<b>Total Expenditures &amp; Transfers Out</b>	<b>(4,493)</b>	<b>0</b>	<b>28,498,613</b>	<b>0</b>	<b>28,494,120</b>
Transfers In	0	0	3,287,747	0	3,287,747
<b>Total</b>	<b>(4,493)</b>	<b>0</b>	<b>25,210,866</b>	<b>0</b>	<b>25,206,373</b>



California State University, Northridge  
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204 - DBMR Campus Union  
 Dept ID: CAMPUS\_UNION

As Of: June 30,2016	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	6,308	0	6,308
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	0	0	52,636	0	52,636
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	8,021	0	8,021
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	10,384	0	10,384
Serv Frm Other Funds Agencies	0	0	0	0	0
Other Expenses	0	0	12,045,784	0	12,045,784
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	3,707	0	3,707
Debt Service	0	0	5,238,808	0	5,238,808
<b>Total Operating Expenses</b>	<b>0</b>	<b>0</b>	<b>17,366,749</b>	<b>0</b>	<b>17,366,749</b>
Transfers Out	0	0	1,950,046	0	1,950,046
<b>Total Expenditures &amp; Transfers Out</b>	<b>0</b>	<b>0</b>	<b>19,316,795</b>	<b>0</b>	<b>19,316,795</b>
Transfers In	0	0	3,295,888	0	3,295,888
<b>Total</b>	<b>0</b>	<b>0</b>	<b>16,020,907</b>	<b>0</b>	<b>16,020,907</b>

California State University, Northridge  
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VP of Admin and Finance  
Dept ID: VP\_ADMN\_FINANCE

As Of: June 30,2016	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Coaches	1,937,538	0	0	0	1,937,538
TEMP Coaches	42,829	0	0	0	42,829
<b>Total of Academic Salaries</b>	<b>1,980,367</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,980,367</b>
Executive Salaries	0	0	0	0	0
Management Salaries	6,980,152	0	464,977	0	7,445,129
Staff Salaries	14,640,719	0	5,138,543	0	19,779,262
Student Assistant Salaries	601,711	0	208,786	0	810,497
Other Salaries and Wages	13,209	0	0	0	13,209
Work Study On Campus	0	0	177,661	0	177,661
<b>Total Salaries &amp; Wages</b>	<b>24,216,158</b>	<b>0</b>	<b>5,989,966</b>	<b>0</b>	<b>30,206,124</b>
Benefits	12,733,946	0	2,724,068	0	15,458,013
<b>Total Salaries/Wages/Benefits</b>	<b>36,950,104</b>	<b>0</b>	<b>8,714,034</b>	<b>0</b>	<b>45,664,137</b>
<b>OPERATING EXPENSES:</b>					
Utilities	6,538,487	0	173,581	0	6,712,068
Supplies and Services	3,123,754	547	2,515,797	0	5,640,098
Misc Financials Expense	437,805	0	261,824	0	699,629
Rentals and Leases	1,202,403	0	35,583	0	1,237,986
Repairs and Maintenance	2,075,556	0	230,702	0	2,306,258
Postage and Freight	265,096	0	249,207	0	514,303
Printing	149,405	0	372,054	0	521,460
Advertising and Promo Publ	79,085	0	1,495	0	80,580
Insurance and Litigation	4,847,161	18,715	215,313	0	5,081,188
Non Library Subscriptions	50,513	0	3,477	0	53,989
Workshop and Conference Fees	18,301	0	(2,635)	0	15,666
Special Training	106,310	0	27,974	0	134,284
Contractual Services	3,567,213	0	2,621,558	5,560	6,194,331
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	169,643	0	169,643
Serv Frm Other Funds Agencies	746,457	0	3,062,284	0	3,808,741
Other Expenses	1,104,329	0	690,606	0	1,794,934
Travel	811,604	0	999,915	0	1,811,519
Communications	119,093	0	40,877	0	159,970
Technology	363,103	9,453	287,614	0	660,171
Financial Aid	2,218,143	499,445	407,908	0	3,125,496
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	357,324	0	456,243	0	813,567
Capital Outlay	1,749,812	0	32,433,947	8,079,024	42,262,784
Debt Service	0	0	3,677,088	0	3,677,088
<b>Total Operating Expenses</b>	<b>29,930,952</b>	<b>528,160</b>	<b>48,932,055</b>	<b>8,084,584</b>	<b>87,475,752</b>
Transfers Out	10,000	0	8,402,929	0	8,412,929
<b>Total Expenditures &amp; Transfers Out</b>	<b>66,891,056</b>	<b>528,160</b>	<b>66,049,018</b>	<b>8,084,584</b>	<b>141,552,818</b>
Transfers In	252,000	2,307,424	39,694,151	0	42,253,575
<b>Total</b>	<b>66,639,056</b>	<b>(1,779,264)</b>	<b>26,354,866</b>	<b>8,084,584</b>	<b>99,299,243</b>

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Administration and Finance  
Dept ID: ADMIN\_FINANCE

As Of: June 30,2016	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	357,228	0	0	0	357,228
Staff Salaries	86,579	0	0	0	86,579
Student Assistant Salaries	22,130	0	0	0	22,130
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>465,938</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>465,938</b>
Benefits	197,681	0	0	0	197,681
<b>Total Salaries/Wages/Benefits</b>	<b>663,619</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>663,619</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	176,607	0	(10,437)	0	166,170
Misc Financials Expense	0	0	6,026	0	6,026
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	407,606	0	52,328	0	459,934
Postage and Freight	2,247	0	0	0	2,247
Printing	4,399	0	3,533	0	7,933
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	104,870	18,715	0	0	123,585
Non Library Subscriptions	517	0	0	0	517
Workshop and Conference Fees	1,335	0	0	0	1,335
Special Training	5,712	0	0	0	5,712
Contractual Services	178,999	0	0	0	178,999
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	768,043	0	612,309	0	1,380,352
Other Expenses	427,071	0	66,027	0	493,098
Travel	13,242	0	0	0	13,242
Communications	8,006	0	0	0	8,006
Technology	2,733	0	0	0	2,733
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	15,777	0	1,699	0	17,477
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>2,117,164</b>	<b>18,715</b>	<b>731,485</b>	<b>0</b>	<b>2,867,364</b>
Transfers Out	0	0	2,063,313	0	2,063,313
<b>Total Expenditures &amp; Transfers Out</b>	<b>2,780,783</b>	<b>18,715</b>	<b>2,794,798</b>	<b>0</b>	<b>5,594,296</b>
Transfers In	0	0	4,991,044	0	4,991,044
<b>Total</b>	<b>2,780,783</b>	<b>18,715</b>	<b>(2,196,245)</b>	<b>0</b>	<b>603,252</b>

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

As Of: June 30,2016	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	224,592	0	0	0	224,592
Staff Salaries	61,032	0	0	0	61,032
	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>285,624</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>285,624</b>
Benefits	(95,792)	0	0	0	(95,792)
<b>Total Salaries/Wages/Benefits</b>	<b>189,832</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>189,832</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	1,832	0	0	0	1,832
Misc Financials Expense	(58,316)	0	214,980	0	156,664
Rentals and Leases	1,200,674	0	0	0	1,200,674
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	1,349	0	0	0	1,349
Contractual Services	198,552	0	0	0	198,552
Technology Contractual Svcs	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	(766)	0	35,516	0	34,750
Travel	2,596	0	0	0	2,596
Communications	922	0	0	0	922
Technology	1,464	0	0	0	1,464
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	727,200	0	727,200
<b>Total Operating Expenses</b>	<b>1,348,307</b>	<b>0</b>	<b>977,696</b>	<b>0</b>	<b>2,326,004</b>
Transfers Out	0	0	196,000	0	196,000
<b>Total Expenditures &amp; Transfers Out</b>	<b>1,538,140</b>	<b>0</b>	<b>1,173,696</b>	<b>0</b>	<b>2,711,836</b>
Transfers In	0	2,307,424	0	0	2,307,424
<b>Total</b>	<b>1,538,140</b>	<b>(2,307,424)</b>	<b>1,173,696</b>	<b>0</b>	<b>404,412</b>

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Facilities Planning  
Dept ID: FACIL\_PLAN

As Of: June 30,2016	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	2,360,300	0	86,194	0	2,446,494
Staff Salaries	8,108,547	0	1,667,598	0	9,776,144
Student Assistant Salaries	209,596	0	79,305	0	288,901
Other Salaries and Wages	13,209	0	0	0	13,209
Work Study On Campus	0	0	3,687	0	3,687
<b>Total Salaries &amp; Wages</b>	<b>10,691,651</b>	<b>0</b>	<b>1,836,785</b>	<b>0</b>	<b>12,528,436</b>
Benefits	6,246,056	0	882,249	0	7,128,305
<b>Total Salaries/Wages/Benefits</b>	<b>16,937,707</b>	<b>0</b>	<b>2,719,034</b>	<b>0</b>	<b>19,656,741</b>
<b>OPERATING EXPENSES:</b>					
Utilities	6,538,487	0	173,581	0	6,712,068
Supplies and Services	2,270,909	0	1,712,890	0	3,983,799
Misc Financials Expense	391,662	0	881	0	392,543
Rentals and Leases	0	0	33,310	0	33,310
Repairs and Maintenance	1,449,699	0	123,882	0	1,573,581
Postage and Freight	258,204	0	248,761	0	506,965
Printing	46,563	0	349,419	0	395,982
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	4,676,556	0	70,476	0	4,747,032
Non Library Subscriptions	175	0	0	0	175
Workshop and Conference Fees	4,341	0	75	0	4,416
Special Training	36,368	0	1,570	0	37,938
Contractual Services	2,723,615	0	792,801	5,560	3,521,976
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	(58,932)	0	(42,069)	0	(101,001)
Other Expenses	91,490	0	162,404	0	253,894
Travel	78,062	0	1,707	0	79,769
Communications	43,161	0	10,725	0	53,887
Technology	145,909	0	193,229	0	339,139
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	58,421	0	157,779	0	216,200
Capital Outlay	1,748,033	0	32,431,848	8,079,024	42,258,906
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>20,502,723</b>	<b>0</b>	<b>36,423,270</b>	<b>8,084,584</b>	<b>65,010,577</b>
Transfers Out	0	0	3,879,700	0	3,879,700
<b>Total Expenditures &amp; Transfers Out</b>	<b>37,440,430</b>	<b>0</b>	<b>43,022,003</b>	<b>8,084,584</b>	<b>88,547,017</b>
Transfers In	242,000	0	32,503,492	0	32,745,492
<b>Total</b>	<b>37,198,430</b>	<b>0</b>	<b>10,518,512</b>	<b>8,084,584</b>	<b>55,801,526</b>

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Financial Services  
Dept ID: FIN\_SVCS

As Of: June 30,2016

	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	733,049	0	42,445	0	775,494
Staff Salaries	2,205,039	0	529,977	0	2,735,016
Student Assistant Salaries	55,158	0	13,036	0	68,194
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	14,574	0	14,574
<b>Total Salaries &amp; Wages</b>	<b>2,993,246</b>	<b>0</b>	<b>600,032</b>	<b>0</b>	<b>3,593,278</b>
Benefits	1,579,580	0	323,346	0	1,902,926
<b>Total Salaries/Wages/Benefits</b>	<b>4,572,827</b>	<b>0</b>	<b>923,378</b>	<b>0</b>	<b>5,496,204</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	(720)	547	147,880	0	147,707
Misc Financials Expense	103,148	0	0	0	103,148
Rentals and Leases	0	0	162	0	162
Repairs and Maintenance	2,348	0	0	0	2,348
Postage and Freight	1,214	0	0	0	1,214
Printing	23,164	0	0	0	23,164
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	17,564	0	17,564
Non Library Subscriptions	703	0	0	0	703
Workshop and Conference Fees	6,579	0	0	0	6,579
Special Training	19,064	0	0	0	19,064
Contractual Services	71,057	0	507,843	0	578,900
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	6,237	0	492,143	0	498,380
Other Expenses	4,759	0	54,228	0	58,987
Travel	29,101	0	0	0	29,101
Communications	8,231	0	0	0	8,231
Technology	105,290	9,453	0	0	114,744
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	62,635	0	0	0	62,635
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>442,810</b>	<b>10,000</b>	<b>1,219,821</b>	<b>0</b>	<b>1,672,631</b>
Transfers Out	0	0	1,018,955	0	1,018,955
<b>Total Expenditures &amp; Transfers Out</b>	<b>5,015,637</b>	<b>10,000</b>	<b>3,162,153</b>	<b>0</b>	<b>8,187,790</b>
Transfers In	0	0	68,500	0	68,500
<b>Total</b>	<b>5,015,637</b>	<b>10,000</b>	<b>3,093,653</b>	<b>0</b>	<b>8,119,290</b>

California State University, Northridge  
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Human Resources  
Dept ID: HUMAN\_RESOURCES

As Of: June 30,2016	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	1,035,345	0	89,270	0	1,124,614
Staff Salaries	1,677,230	0	137,927	0	1,815,158
Student Assistant Salaries	15,818	0	0	0	15,818
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	17,776	0	17,776
<b>Total Salaries &amp; Wages</b>	<b>2,728,393</b>	<b>0</b>	<b>244,973</b>	<b>0</b>	<b>2,973,367</b>
Benefits	1,486,710	0	99,314	0	1,586,024
<b>Total Salaries/Wages/Benefits</b>	<b>4,215,103</b>	<b>0</b>	<b>344,288</b>	<b>0</b>	<b>4,559,391</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	126,582	0	43,534	0	170,116
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	72	0	0	0	72
Repairs and Maintenance	4,203	0	0	0	4,203
Postage and Freight	1,265	0	0	0	1,265
Printing	31,999	0	0	0	31,999
Advertising and Promo Publ	74,909	0	0	0	74,909
Insurance and Litigation	0	0	6,816	0	6,816
Non Library Subscriptions	1,363	0	0	0	1,363
Workshop and Conference Fees	1,778	0	0	0	1,778
Special Training	20,771	0	0	0	20,771
Contractual Services	130,828	0	0	0	130,828
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	26,249	0	0	0	26,249
Other Expenses	(26,211)	0	37,940	0	11,729
Travel	34,797	0	0	0	34,797
Communications	4,505	0	0	0	4,505
Technology	4,685	0	0	0	4,685
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	28,853	0	0	0	28,853
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>466,647</b>	<b>0</b>	<b>88,290</b>	<b>0</b>	<b>554,937</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>4,681,750</b>	<b>0</b>	<b>432,578</b>	<b>0</b>	<b>5,114,328</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>4,681,750</b>	<b>0</b>	<b>432,578</b>	<b>0</b>	<b>5,114,328</b>

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Police Services  
Dept ID: POLICE\_SVC

As Of: June 30,2016	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	406,914	0	140,868	0	547,782
Staff Salaries	1,475,528	0	2,803,041	0	4,278,568
Student Assistant Salaries	(23,410)	0	116,445	0	93,035
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	45,280	0	45,280
<b>Total Salaries &amp; Wages</b>	<b>1,859,032</b>	<b>0</b>	<b>3,105,633</b>	<b>0</b>	<b>4,964,665</b>
Benefits	936,938	0	1,419,159	0	2,356,097
<b>Total Salaries/Wages/Benefits</b>	<b>2,795,970</b>	<b>0</b>	<b>4,524,792</b>	<b>0</b>	<b>7,320,762</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	89,673	0	468,132	0	557,805
Misc Financials Expense	1,311	0	39,937	0	41,248
Rentals and Leases	77	0	0	0	77
Repairs and Maintenance	92,124	0	53,196	0	145,320
Postage and Freight	847	0	38	0	885
Printing	18,267	0	18,770	0	37,037
Advertising and Promo Publ	300	0	1,495	0	1,795
Insurance and Litigation	0	0	117,953	0	117,953
Non Library Subscriptions	1,654	0	2,221	0	3,875
Workshop and Conference Fees	140	0	(1,355)	0	(1,215)
Special Training	6,111	0	2,882	0	8,993
Contractual Services	182,005	0	1,024,789	0	1,206,794
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	169,643	0	169,643
Serv Frm Other Funds Agencies	(463)	0	1,783,991	0	1,783,528
Other Expenses	(20,029)	0	137,914	0	117,885
Travel	18,032	0	2,669	0	20,700
Communications	21,769	0	25,260	0	47,029
Technology	44,526	0	82,046	0	126,573
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	121,329	0	305,355	0	426,684
Capital Outlay	1,778	0	2,099	0	3,877
Debt Service	0	0	2,949,888	0	2,949,888
<b>Total Operating Expenses</b>	<b>579,452</b>	<b>0</b>	<b>7,186,921</b>	<b>0</b>	<b>7,766,373</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>3,375,423</b>	<b>0</b>	<b>11,711,713</b>	<b>0</b>	<b>15,087,135</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>3,375,423</b>	<b>0</b>	<b>11,711,713</b>	<b>0</b>	<b>15,087,135</b>



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Internal Auditor  
Dept ID: INTERNAL\_AUDITOR

As Of: June 30,2016	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	102,359	0	0	0	102,359
Staff Salaries	0	0	0	0	0
Student Assistant Salaries	7,445	0	0	0	7,445
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>109,804</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>109,804</b>
Benefits	55,432	0	0	0	55,432
<b>Total Salaries/Wages/Benefits</b>	<b>165,236</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>165,236</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	286	0	0	0	286
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	109	0	0	0	109
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	195	0	0	0	195
Special Training	1,500	0	0	0	1,500
Contractual Services	0	0	0	0	0
Technology Contractual Svcs	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	140	0	0	0	140
Travel	845	0	0	0	845
Communications	951	0	0	0	951
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>4,026</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,026</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>169,262</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>169,262</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>169,262</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>169,262</b>

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Athletics  
Dept ID: ATHLETICS

As Of: June 30,2016	GENERAL FUND	LOTTERY FUNDS	TRUST / ENTERPRISE FUNDS	OTHER FUNDS	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Coaches	1,937,538	0	0	0	1,937,538
TEMP Coaches	42,829	0	0	0	42,829
<b>Total of Academic Salaries</b>	<b>1,980,367</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,980,367</b>
Executive Salaries	0	0	0	0	0
Management Salaries	1,760,366	0	106,200	0	1,866,566
Staff Salaries	1,026,764	0	0	0	1,026,764
Student Assistant Salaries	314,973	0	0	0	314,973
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	96,343	0	96,343
<b>Total Salaries &amp; Wages</b>	<b>5,082,469</b>	<b>0</b>	<b>202,543</b>	<b>0</b>	<b>5,285,013</b>
Benefits	2,327,340	0	0	0	2,327,340
<b>Total Salaries/Wages/Benefits</b>	<b>7,409,809</b>	<b>0</b>	<b>202,543</b>	<b>0</b>	<b>7,612,352</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	458,584	0	153,798	0	612,382
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	1,580	0	2,111	0	3,691
Repairs and Maintenance	119,576	0	1,296	0	120,872
Postage and Freight	1,209	0	408	0	1,617
Printing	25,013	0	332	0	25,346
Advertising and Promo Publ	3,876	0	0	0	3,876
Insurance and Litigation	65,735	0	2,504	0	68,239
Non Library Subscriptions	46,101	0	1,256	0	47,356
Workshop and Conference Fees	3,934	0	(1,355)	0	2,579
Special Training	15,435	0	23,522	0	38,957
Contractual Services	82,156	0	296,125	0	378,282
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	5,323	0	215,910	0	221,233
Other Expenses	627,876	0	196,576	0	824,452
Travel	634,930	0	995,539	0	1,630,470
Communications	31,548	0	4,892	0	36,440
Technology	58,495	0	12,339	0	70,834
Financial Aid	2,218,143	499,445	407,908	0	3,125,496
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	70,308	0	(8,590)	0	61,718
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>4,469,822</b>	<b>499,445</b>	<b>2,304,572</b>	<b>0</b>	<b>7,273,839</b>
Transfers Out	10,000	0	1,244,961	0	1,254,961
<b>Total Expenditures &amp; Transfers Out</b>	<b>11,889,631</b>	<b>499,445</b>	<b>3,752,076</b>	<b>0</b>	<b>16,141,152</b>
Transfers In	10,000	0	2,131,116	0	2,141,116
<b>Total</b>	<b>11,879,631</b>	<b>499,445</b>	<b>1,620,960</b>	<b>0</b>	<b>14,000,036</b>

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IT Information Technology  
 Dept ID: IT\_INFO\_TECH

As Of: June 30,2016	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	1,667,347	0	0	0	1,667,347
Staff Salaries	7,211,139	0	241,662	0	7,452,802
Student Assistant Salaries	470,197	0	0	0	470,197
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	11,639	0	11,639
<b>Total Salaries &amp; Wages</b>	<b>9,348,683</b>	<b>0</b>	<b>253,301</b>	<b>0</b>	<b>9,601,985</b>
Benefits	4,422,788	0	101,394	0	4,524,182
<b>Total Salaries/Wages/Benefits</b>	<b>13,771,471</b>	<b>0</b>	<b>354,695</b>	<b>0</b>	<b>14,126,166</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	64,177	0	24,706	0	88,884
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	5,057	0	0	0	5,057
Repairs and Maintenance	13,941	0	0	0	13,941
Postage and Freight	1,002	0	0	0	1,002
Printing	13,764	0	0	0	13,764
Advertising and Promo Publ	2,690	0	0	0	2,690
Insurance and Litigation	1,301	0	7,250	0	8,551
Non Library Subscriptions	199,777	0	0	0	199,777
Workshop and Conference Fees	19,746	0	0	0	19,746
Special Training	102,043	0	0	0	102,043
Contractual Services	336,648	0	0	0	336,648
Technology Contractual Svcs	573,103	0	0	0	573,103
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	327,334	0	0	0	327,334
Other Expenses	37,488	0	32,363	0	69,851
Travel	95,358	0	0	0	95,358
Communications	138,690	0	125,970	0	264,660
Technology	2,145,436	0	125,648	0	2,271,084
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	158,023	0	0	0	158,023
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>4,235,578</b>	<b>0</b>	<b>315,937</b>	<b>0</b>	<b>4,551,516</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>18,007,049</b>	<b>0</b>	<b>670,632</b>	<b>0</b>	<b>18,677,682</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>18,007,049</b>	<b>0</b>	<b>670,632</b>	<b>0</b>	<b>18,677,682</b>

California State University, Northridge  
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IT Vice President's Office  
 Dept ID: IT\_VPO

As Of: June 30,2016	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	297,450	0	0	0	297,450
Staff Salaries	218,661	0	0	0	218,661
Student Assistant Salaries	16,109	0	0	0	16,109
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>532,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>532,220</b>
Benefits	247,311	0	0	0	247,311
<b>Total Salaries/Wages/Benefits</b>	<b>779,530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>779,530</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	8,172	0	0	0	8,172
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	0	0	0	0	0
Postage and Freight	0	0	0	0	0
Printing	2,185	0	0	0	2,185
Advertising and Promo Publ	2,220	0	0	0	2,220
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	185,460	0	0	0	185,460
Workshop and Conference Fees	2,500	0	0	0	2,500
Special Training	5,343	0	0	0	5,343
Contractual Services	32,693	0	0	0	32,693
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	1,031	0	0	0	1,031
Other Expenses	41,979	0	0	0	41,979
Travel	18,221	0	0	0	18,221
Communications	3,222	0	4,200	0	7,422
Technology	4,768	0	0	0	4,768
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>307,794</b>	<b>0</b>	<b>4,200</b>	<b>0</b>	<b>311,994</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>1,087,325</b>	<b>0</b>	<b>4,200</b>	<b>0</b>	<b>1,091,525</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>1,087,325</b>	<b>0</b>	<b>4,200</b>	<b>0</b>	<b>1,091,525</b>

California State University, Northridge  
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Admin & Enterprise Support Svc  
Dept ID: IT\_ADMN\_ENT\_SUPP\_SVC

As Of: June 30,2016	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	481,234	0	0	0	481,234
Staff Salaries	3,118,021	0	127,000	0	3,245,021
Student Assistant Salaries	148,000	0	0	0	148,000
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>3,747,254</b>	<b>0</b>	<b>127,000</b>	<b>0</b>	<b>3,874,254</b>
Benefits	1,827,424	0	57,943	0	1,885,367
<b>Total Salaries/Wages/Benefits</b>	<b>5,574,678</b>	<b>0</b>	<b>184,943</b>	<b>0</b>	<b>5,759,621</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	28,642	0	568	0	29,211
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	1,388	0	0	0	1,388
Postage and Freight	662	0	0	0	662
Printing	8,922	0	0	0	8,922
Advertising and Promo Publ	470	0	0	0	470
Insurance and Litigation	1,301	0	3,810	0	5,111
Non Library Subscriptions	14,141	0	0	0	14,141
Workshop and Conference Fees	15,777	0	0	0	15,777
Special Training	55,782	0	0	0	55,782
Contractual Services	202,866	0	0	0	202,866
Technology Contractual Svcs	120,798	0	0	0	120,798
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	22,661	0	0	0	22,661
Other Expenses	1,218	0	4,807	0	6,026
Travel	46,855	0	0	0	46,855
Communications	18,064	0	0	0	18,064
Technology	849,053	0	7,756	0	856,809
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	145,743	0	0	0	145,743
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>1,534,342</b>	<b>0</b>	<b>16,942</b>	<b>0</b>	<b>1,551,284</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>7,109,020</b>	<b>0</b>	<b>201,885</b>	<b>0</b>	<b>7,310,905</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>7,109,020</b>	<b>0</b>	<b>201,885</b>	<b>0</b>	<b>7,310,905</b>

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Academic Technology  
Dept ID: IT\_ACAD\_TECH

As Of: June 30,2016	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	245,352	0	0	0	245,352
Staff Salaries	881,176	0	0	0	881,176
Student Assistant Salaries	73,584	0	0	0	73,584
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>1,200,112</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200,112</b>
Benefits	490,787	0	0	0	490,787
<b>Total Salaries/Wages/Benefits</b>	<b>1,690,899</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,690,899</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	15,808	0	1,046	0	16,854
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	5,011	0	0	0	5,011
Repairs and Maintenance	925	0	0	0	925
Postage and Freight	13	0	0	0	13
Printing	2,200	0	0	0	2,200
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	800	0	0	0	800
Special Training	7,750	0	0	0	7,750
Contractual Services	1,588	0	0	0	1,588
Technology Contractual Svcs	275,390	0	0	0	275,390
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	3,770	0	0	0	3,770
Other Expenses	6,689	0	375	0	7,064
Travel	8,531	0	0	0	8,531
Communications	1,620	0	0	0	1,620
Technology	156,075	0	0	0	156,075
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	9,167	0	0	0	9,167
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>495,338</b>	<b>0</b>	<b>1,421</b>	<b>0</b>	<b>496,759</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>2,186,236</b>	<b>0</b>	<b>1,421</b>	<b>0</b>	<b>2,187,658</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>2,186,236</b>	<b>0</b>	<b>1,421</b>	<b>0</b>	<b>2,187,658</b>

California State University, Northridge  
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Infrastructure Services  
Dept ID: IT\_INFRASTRUCTURE\_SV

As Of: June 30,2016	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	375,332	0	0	0	375,332
Staff Salaries	2,351,364	0	86,031	0	2,437,395
Student Assistant Salaries	205,779	0	0	0	205,779
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	11,639	0	11,639
<b>Total Salaries &amp; Wages</b>	<b>2,932,474</b>	<b>0</b>	<b>97,670</b>	<b>0</b>	<b>3,030,145</b>
Benefits	1,444,959	0	30,567	0	1,475,526
<b>Total Salaries/Wages/Benefits</b>	<b>4,377,434</b>	<b>0</b>	<b>128,237</b>	<b>0</b>	<b>4,505,671</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	10,809	0	23,110	0	33,919
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	46	0	0	0	46
Repairs and Maintenance	11,628	0	0	0	11,628
Postage and Freight	327	0	0	0	327
Printing	409	0	0	0	409
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	2,581	0	2,581
Non Library Subscriptions	132	0	0	0	132
Workshop and Conference Fees	375	0	0	0	375
Special Training	17,449	0	0	0	17,449
Contractual Services	91,710	0	0	0	91,710
Technology Contractual Svcs	107,103	0	0	0	107,103
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	299,872	0	0	0	299,872
Other Expenses	(12,411)	0	25,995	0	13,584
Travel	15,118	0	0	0	15,118
Communications	113,696	0	121,770	0	235,466
Technology	1,063,038	0	117,892	0	1,180,930
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	3,114	0	0	0	3,114
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>1,722,413</b>	<b>0</b>	<b>291,348</b>	<b>0</b>	<b>2,013,762</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>6,099,847</b>	<b>0</b>	<b>419,585</b>	<b>0</b>	<b>6,519,433</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>6,099,847</b>	<b>0</b>	<b>419,585</b>	<b>0</b>	<b>6,519,433</b>

California State University, Northridge  
Report of Financial Activity  
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Information Systems  
Dept ID: IT\_INFO\_SYS

As Of: June 30,2016	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	267,980	0	0	0	267,980
Staff Salaries	641,918	0	28,631	0	670,549
Student Assistant Salaries	26,726	0	0	0	26,726
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>936,623</b>	<b>0</b>	<b>28,631</b>	<b>0</b>	<b>965,254</b>
Benefits	412,307	0	12,884	0	425,191
<b>Total Salaries/Wages/Benefits</b>	<b>1,348,930</b>	<b>0</b>	<b>41,515</b>	<b>0</b>	<b>1,390,445</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	745	0	(18)	0	727
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	48	0	0	0	48
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	859	0	859
Non Library Subscriptions	44	0	0	0	44
Workshop and Conference Fees	294	0	0	0	294
Special Training	15,719	0	0	0	15,719
Contractual Services	7,791	0	0	0	7,791
Technology Contractual Svcs	69,813	0	0	0	69,813
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	0	0	0	0	0
Other Expenses	12	0	1,185	0	1,197
Travel	6,633	0	0	0	6,633
Communications	2,088	0	0	0	2,088
Technology	72,503	0	0	0	72,503
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>175,691</b>	<b>0</b>	<b>2,026</b>	<b>0</b>	<b>177,717</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>1,524,620</b>	<b>0</b>	<b>43,541</b>	<b>0</b>	<b>1,568,161</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>1,524,620</b>	<b>0</b>	<b>43,541</b>	<b>0</b>	<b>1,568,161</b>



California State University, Northridge  
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VP University Advancement  
Dept ID: VP\_UNIV\_ADV

As Of: June 30,2016	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	2,762,062	0	0	0	2,762,062
Staff Salaries	2,175,595	0	0	0	2,175,595
Student Assistant Salaries	331,496	0	0	0	331,496
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	11,916	0	11,916
<b>Total Salaries &amp; Wages</b>	<b>5,269,152</b>	<b>0</b>	<b>11,916</b>	<b>0</b>	<b>5,281,068</b>
Benefits	2,468,555	0	0	0	2,468,555
<b>Total Salaries/Wages/Benefits</b>	<b>7,737,707</b>	<b>0</b>	<b>11,916</b>	<b>0</b>	<b>7,749,623</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	107,274	0	35,839	0	143,112
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	7,256	0	0	0	7,256
Postage and Freight	6,977	0	0	0	6,977
Printing	170,575	0	0	0	170,575
Advertising and Promo Publ	3,235	0	0	0	3,235
Insurance and Litigation	390	0	0	0	390
Non Library Subscriptions	35,975	0	0	0	35,975
Workshop and Conference Fees	(1,560)	0	0	0	(1,560)
Special Training	3,596	0	0	0	3,596
Contractual Services	(99,731)	0	0	0	(99,731)
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	3,865	0	0	0	3,865
Other Expenses	(17,532)	0	25,581	0	8,049
Travel	54,789	0	0	0	54,789
Communications	28,896	0	0	0	28,896
Technology	205,617	0	0	0	205,617
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	9,035	0	0	0	9,035
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>518,658</b>	<b>0</b>	<b>61,420</b>	<b>0</b>	<b>580,078</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>8,256,365</b>	<b>0</b>	<b>73,336</b>	<b>0</b>	<b>8,329,701</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>8,256,365</b>	<b>0</b>	<b>73,336</b>	<b>0</b>	<b>8,329,701</b>

California State University, Northridge  
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University Advancement  
Dept ID: UNIV\_ADV

As Of: June 30,2016	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	530,280	0	0	0	530,280
Staff Salaries	701,630	0	0	0	701,630
Student Assistant Salaries	26,717	0	0	0	26,717
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>1,258,627</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,258,627</b>
Benefits	658,001	0	0	0	658,001
<b>Total Salaries/Wages/Benefits</b>	<b>1,916,628</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,916,628</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	52,857	0	0	0	52,857
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	4,952	0	0	0	4,952
Postage and Freight	10	0	0	0	10
Printing	5,182	0	0	0	5,182
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	390	0	0	0	390
Non Library Subscriptions	22,091	0	0	0	22,091
Workshop and Conference Fees	(815)	0	0	0	(815)
Special Training	1,935	0	0	0	1,935
Contractual Services	42,600	0	0	0	42,600
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	3,865	0	0	0	3,865
Other Expenses	6,055	0	0	0	6,055
Travel	8,668	0	0	0	8,668
Communications	6,677	0	0	0	6,677
Technology	116,562	0	0	0	116,562
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	3,961	0	0	0	3,961
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>274,991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>274,991</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>2,191,618</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,191,618</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>2,191,618</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,191,618</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2015 - 2016

University Development  
Dept ID: UNIV\_DEVELOP

As Of: June 30,2016	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	1,454,468	0	0	0	1,454,468
Staff Salaries	238,003	0	0	0	238,003
Student Assistant Salaries	125,074	0	0	0	125,074
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	6,624	0	6,624
<b>Total Salaries &amp; Wages</b>	<b>1,817,545</b>	<b>0</b>	<b>6,624</b>	<b>0</b>	<b>1,824,169</b>
Benefits	843,262	0	0	0	843,262
<b>Total Salaries/Wages/Benefits</b>	<b>2,660,806</b>	<b>0</b>	<b>6,624</b>	<b>0</b>	<b>2,667,430</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	30,671	0	0	0	30,671
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	493	0	0	0	493
Postage and Freight	7,179	0	0	0	7,179
Printing	51,772	0	0	0	51,772
Advertising and Promo Publ	3,235	0	0	0	3,235
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	12,560	0	0	0	12,560
Workshop and Conference Fees	450	0	0	0	450
Special Training	325	0	0	0	325
Contractual Services	70,807	0	0	0	70,807
Technology Contractual Svcs	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	32,601	0	0	0	32,601
Communications	16,967	0	0	0	16,967
Technology	47,341	0	0	0	47,341
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	3,161	0	0	0	3,161
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>277,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>277,560</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>2,938,367</b>	<b>0</b>	<b>6,624</b>	<b>0</b>	<b>2,944,990</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>2,938,367</b>	<b>0</b>	<b>6,624</b>	<b>0</b>	<b>2,944,990</b>

California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2015 - 2016

Alumni Relations - 8385  
 Dept ID: ALUMNI\_REL

As Of: June 30,2016	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	136,680	0	0	0	136,680
Staff Salaries	246,464	0	0	0	246,464
Student Assistant Salaries	65,194	0	0	0	65,194
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	2,610	0	2,610
<b>Total Salaries &amp; Wages</b>	<b>448,337</b>	<b>0</b>	<b>2,610</b>	<b>0</b>	<b>450,947</b>
Benefits	177,999	0	0	0	177,999
<b>Total Salaries/Wages/Benefits</b>	<b>626,336</b>	<b>0</b>	<b>2,610</b>	<b>0</b>	<b>628,946</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	12,059	0	0	0	12,059
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	3,514	0	0	0	3,514
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	(25)	0	0	0	(25)
Special Training	110	0	0	0	110
Contractual Services	0	0	0	0	0
Technology Contractual Svcs	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	1,939	0	0	0	1,939
Communications	288	0	0	0	288
Technology	2,954	0	0	0	2,954
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	792	0	0	0	792
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>21,631</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,631</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>647,967</b>	<b>0</b>	<b>2,610</b>	<b>0</b>	<b>650,577</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>647,967</b>	<b>0</b>	<b>2,610</b>	<b>0</b>	<b>650,577</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2015 - 2016

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

As Of: June 30,2016	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	640,634	0	0	0	640,634
Staff Salaries	989,498	0	0	0	989,498
Student Assistant Salaries	114,511	0	0	0	114,511
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	2,682	0	2,682
<b>Total Salaries &amp; Wages</b>	<b>1,744,643</b>	<b>0</b>	<b>2,682</b>	<b>0</b>	<b>1,747,325</b>
Benefits	789,294	0	0	0	789,294
<b>Total Salaries/Wages/Benefits</b>	<b>2,533,937</b>	<b>0</b>	<b>2,682</b>	<b>0</b>	<b>2,536,619</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	11,687	0	35,839	0	47,525
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	1,811	0	0	0	1,811
Postage and Freight	(211)	0	0	0	(211)
Printing	110,107	0	0	0	110,107
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	0	0	0	0	0
Non Library Subscriptions	1,324	0	0	0	1,324
Workshop and Conference Fees	(1,170)	0	0	0	(1,170)
Special Training	1,226	0	0	0	1,226
Contractual Services	(213,137)	0	0	0	(213,137)
Technology Contractual Svcs	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	(23,587)	0	25,581	0	1,994
Travel	11,582	0	0	0	11,582
Communications	4,964	0	0	0	4,964
Technology	38,761	0	0	0	38,761
Financial Aid	0	0	0	0	0
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	1,120	0	0	0	1,120
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>(55,524)</b>	<b>0</b>	<b>61,420</b>	<b>0</b>	<b>5,896</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>2,478,413</b>	<b>0</b>	<b>64,102</b>	<b>0</b>	<b>2,542,515</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>2,478,413</b>	<b>0</b>	<b>64,102</b>	<b>0</b>	<b>2,542,515</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2015 - 2016

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

As Of: June 30,2016	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	323,420	0	0	0	323,420
Management Salaries	263,820	0	174,072	0	437,892
Staff Salaries	203,401	0	0	0	203,401
Student Assistant Salaries	19,514	0	0	0	19,514
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	2,884	0	2,884
<b>Total Salaries &amp; Wages</b>	<b>810,155</b>	<b>0</b>	<b>176,956</b>	<b>0</b>	<b>987,110</b>
Benefits	320,266	0	70,573	0	390,839
<b>Total Salaries/Wages/Benefits</b>	<b>1,130,421</b>	<b>0</b>	<b>247,529</b>	<b>0</b>	<b>1,377,950</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	4,487	0	258	0	4,745
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	7,881	0	0	0	7,881
Postage and Freight	176	0	0	0	176
Printing	5,290	0	0	0	5,290
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	130	0	5,222	0	5,352
Non Library Subscriptions	80	0	0	0	80
Workshop and Conference Fees	(3,135)	0	0	0	(3,135)
Special Training	9,787	0	0	0	9,787
Contractual Services	0	0	0	0	0
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	155	0	0	0	155
Other Expenses	175,770	0	172	0	175,942
Travel	40,951	0	0	0	40,951
Communications	5,683	0	430	0	6,113
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	3,351	0	0	0	3,351
Capital Outlay	0	0	0	672,635	672,635
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>250,605</b>	<b>0</b>	<b>6,082</b>	<b>672,635</b>	<b>929,321</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>1,381,026</b>	<b>0</b>	<b>253,611</b>	<b>672,635</b>	<b>2,307,271</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>1,381,026</b>	<b>0</b>	<b>253,611</b>	<b>672,635</b>	<b>2,307,271</b>

California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2015 - 2016

President's Office  
Dept ID: PRESIDENT\_OFFICE

As Of: June 30,2016	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	323,420	0	0	0	323,420
Management Salaries	263,820	0	174,072	0	437,892
Staff Salaries	203,401	0	0	0	203,401
Student Assistant Salaries	19,514	0	0	0	19,514
Other Salaries and Wages	0	0	0	0	0
Work Study On Campus	0	0	2,884	0	2,884
<b>Total Salaries &amp; Wages</b>	<b>810,155</b>	<b>0</b>	<b>176,956</b>	<b>0</b>	<b>987,110</b>
Benefits	320,266	0	70,573	0	390,839
<b>Total Salaries/Wages/Benefits</b>	<b>1,130,421</b>	<b>0</b>	<b>247,529</b>	<b>0</b>	<b>1,377,950</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	4,487	0	0	0	4,487
Misc Financials Expense	0	0	0	0	0
Rentals and Leases	0	0	0	0	0
Repairs and Maintenance	7,881	0	0	0	7,881
Postage and Freight	176	0	0	0	176
Printing	5,290	0	0	0	5,290
Advertising and Promo Publ	0	0	0	0	0
Insurance and Litigation	130	0	5,222	0	5,352
Non Library Subscriptions	80	0	0	0	80
Workshop and Conference Fees	(3,135)	0	0	0	(3,135)
Special Training	9,787	0	0	0	9,787
Contractual Services	0	0	0	0	0
Technology Contractual Svcs	0	0	0	0	0
State Pro Rata Charges	0	0	0	0	0
Serv Frm Other Funds Agencies	155	0	0	0	155
Other Expenses	175,770	0	0	0	175,770
Travel	40,951	0	0	0	40,951
Communications	5,683	0	0	0	5,683
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	3,351	0	0	0	3,351
Capital Outlay	0	0	0	0	0
Debt Service	0	0	0	0	0
<b>Total Operating Expenses</b>	<b>250,605</b>	<b>0</b>	<b>5,222</b>	<b>0</b>	<b>255,827</b>
Transfers Out	0	0	0	0	0
<b>Total Expenditures &amp; Transfers Out</b>	<b>1,381,026</b>	<b>0</b>	<b>252,751</b>	<b>0</b>	<b>1,633,777</b>
Transfers In	0	0	0	0	0
<b>Total</b>	<b>1,381,026</b>	<b>0</b>	<b>252,751</b>	<b>0</b>	<b>1,633,777</b>

California State University, Northridge  
 Report of Financial Activity  
 Expenditures  
 Fiscal Year 2015 - 2016

University Corp - TF 436  
 Dept ID: UNIVERSITY\_CORP

As Of: June 30,2016	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
Total Salaries & Wages	0	0	0	0	0
Benefits	0	0	0	0	0
Total Salaries/Wages/Benefits	0	0	0	0	0
<b>OPERATING EXPENSES:</b>					
Utilities	0	0	0	0	0
Supplies and Services	0	0	258	0	258
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
Technology Contractual Svcs	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	172	0	172
Travel	0	0	0	0	0
Communications	0	0	430	0	430
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	672,635	672,635
Debt Service	0	0	0	0	0
Total Operating Expenses	0	0	860	672,635	673,494
Transfers Out	0	0	0	0	0
Total Expenditures & Transfers Out	0	0	860	672,635	673,494
Transfers In	0	0	0	0	0
<b>Total</b>	<i>0</i>	<i>0</i>	<i>860</i>	<i>672,635</i>	<i>673,494</i>



California State University, Northridge  
Report of Financial Activity  
Expenditures  
Fiscal Year 2015 - 2016

ENTERPRISE FUNDS

As Of: June 30,2016	EXTENDED LEARNING	HOUSING	PARKING	HEALTH FACILITIES	TOTAL
<b>SALARIES &amp; WAGES:</b>					
Teaching Associates	46,164	0	0	0	46,164
Extension/Summer Faculty	7,420,355	0	0	0	7,420,355
<b>Total of Academic Salaries</b>	<b>7,466,519</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,466,519</b>
Executive Salaries	0	0	0	0	0
Management Salaries	834,328	338,336	140,886	0	1,313,551
Staff Salaries	3,789,980	2,940,465	1,842,249	0	8,572,693
Student Assistant Salaries	319,469	478,635	2,339	0	800,443
Other Salaries and Wages	0	784	0	0	784
Work Study On Campus	0	0	0	0	0
<b>Total Salaries &amp; Wages</b>	<b>12,410,296</b>	<b>3,758,220</b>	<b>1,985,473</b>	<b>0</b>	<b>18,153,990</b>
Benefits	2,470,867	1,897,982	1,016,287	0	5,385,136
<b>Total Salaries/Wages/Benefits</b>	<b>14,881,163</b>	<b>5,656,202</b>	<b>3,001,761</b>	<b>0</b>	<b>23,539,126</b>
<b>OPERATING EXPENSES:</b>					
Utilities	0	1,566,486	0	0	1,566,486
Supplies and Services	386,861	1,190,114	435,003	49,764	2,061,743
Misc Financials Expense	353,354	85,889	30,142	0	469,386
Rentals and Leases	882,122	0	0	0	882,122
Repairs and Maintenance	2,448	1,548,884	65,194	0	1,616,526
Postage and Freight	53,176	7,247	333	0	60,756
Printing	89,222	56,475	19,618	0	165,316
Advertising and Promo Publ	730,735	42,246	1,495	0	774,476
Insurance and Litigation	170,389	128,841	83,613	0	382,844
Non Library Subscriptions	71,378	0	2,221	0	73,598
Workshop and Conference Fees	47,350	0	(1,355)	0	45,995
Special Training	36,125	11,716	0	0	47,841
Contractual Services	540,573	1,040,257	875,157	0	2,455,987
State Pro Rata Charges	402,734	278,596	162,898	10,384	854,612
Serv Frm Other Funds Agencies	5,505,036	2,775,103	1,783,746	90,476	10,154,361
Other Expenses	159,563	23,921	37,599	31,406	252,488
Travel	135,974	47,434	1,981	0	185,389
Communications	41,116	55,385	29,756	0	126,257
Technology	108,687	645,381	33,748	0	787,816
Financial Aid	2,029,448	0	0	0	2,029,448
Library Acquisitions	0	0	0	0	0
Works of Art	0	0	0	0	0
Equipment	2,186	699,672	299,516	60,842	1,062,216
Capital Outlay	27,636,346	7,351,253	4,414	0	34,992,013
<b>Total Operating Expenses</b>	<b>39,384,822</b>	<b>17,554,901</b>	<b>3,865,079</b>	<b>242,873</b>	<b>61,047,675</b>
Transfers Out	39,358,296	7,751,342	0	0	47,109,638
<b>Total Expenditures &amp; Transfers Out</b>	<b>93,624,281</b>	<b>30,962,445</b>	<b>6,866,840</b>	<b>242,873</b>	<b>131,696,439</b>
Transfers In	34,825,705	8,016,747	0	0	42,842,452
<b>Total</b>	<b>58,798,576</b>	<b>22,945,698</b>	<b>6,866,840</b>	<b>242,873</b>	<b>88,853,987</b>

California State University, Northridge

CERF - 441 - TF CERF Ext Ed Type F

Balance Sheet - Management Report

As of: June 30, 2016

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	9,729,939	9,729,939	8,443,207	(1,286,732)	-13.22%
Allowance for Doubtful Accounts	(942,784)	(942,784)	(862,569)	80,215	8.51%
<b>Net Accounts Receivable</b>	<b>8,787,155</b>	<b>8,787,155</b>	<b>7,580,638</b>	<b>(1,206,518)</b>	<b>-13.73%</b>
Due from General Funds	734,552	734,552	624,442	(110,110)	-14.99%
Due from Other Accts., Subfund	0	0	0	0	N/A
<b>Total Due from Other Funds</b>	<b>734,552</b>	<b>734,552</b>	<b>624,442</b>	<b>(110,110)</b>	<b>-14.99%</b>
Investments	22,623,174	22,623,174	24,218,635	1,595,461	7.05%
Misc.	0	0	0	0	N/A
<b>Total Assets</b>	<b>32,144,881</b>	<b>32,144,881</b>	<b>32,423,714</b>	<b>278,833</b>	<b>0.87%</b>
<b>Liabilities &amp; Fund Balance</b>					
Accounts Payable	666,138	666,138	761,716	95,578	14.35%
Payroll Accrual	0	0	0	0	N/A
Deposits & Other Liabilities	14,431,036	14,431,036	14,146,616	(284,419)	-1.97%
Due to Oth Appro. Accts, SubFnd	0	0	0	0	N/A
<b>Total Liabilities</b>	<b>15,097,174</b>	<b>15,097,174</b>	<b>14,908,333</b>	<b>(188,842)</b>	<b>-1.25%</b>
<b>Fund Balance</b>					
Beginning Fund Balance	9,620,317	9,620,317	17,047,707	7,427,390	77.21%
Change in Fund Balance	7,427,390	7,427,390	467,675	(6,959,715)	-93.70%
<b>Ending Fund Balance</b>	<b>17,047,707</b>	<b>17,047,707</b>	<b>17,515,381</b>	<b>467,675</b>	<b>2.74%</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>32,144,881</b>	<b>32,144,881</b>	<b>32,423,714</b>	<b>278,833</b>	<b>0.87%</b>

California State University, Northridge

CERF - 441 - TF CERF Ext Ed Type F

Statement of Changes in Fund Balances

As Of: June 30, 2016

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 Special Session Degree	16,894,205	16,894,205	1,403,055	15,157,649	(1,736,556)	-10.28%
EXL Special Session Certs	747,220	747,220	128,499	656,585	(90,635)	-12.13%
EXL - Special Session Contract	2,394	2,394	0	6,440	4,046	169.01%
ExL - Open University	5,949,659	5,949,659	(3,040)	4,880,501	(1,069,158)	-17.97%
ExL - Spec Sess Arranged\Other	2,998,991	2,998,991	229,122	2,422,537	(576,454)	-19.22%
ExL Self Support Summer	15,826,492	15,826,492	5,164,424	11,082,421	(4,744,072)	-29.98%
ExL - Extension Contract	58,644	58,644	0	0	(58,644)	-100.00%
ExL - Other Non Credit Courses	4,982,581	4,982,581	108,912	3,731,983	(1,250,598)	-25.10%
ExL -Other Non Credit Cntracts	87,097	87,097	0	10,904	(76,193)	-87.48%
ExL - CEU Certificate	415,133	415,133	25,055	428,887	13,754	3.31%
EXL Extension Provision	116,044	116,044	(77,465)	(41,074)	(157,118)	-135.40%
External Investment Income	200,299	200,299	27,134	262,059	61,760	30.83%
Escheat Unclaim Cks-Wrnts-etc	336	336	0	0	(336)	-100.00%
ExL - Other Income	571,498	571,498	75,214	665,019	93,522	16.36%
<b>Revenues</b>	<b>48,850,593</b>	<b>48,850,593</b>	<b>7,080,910</b>	<b>39,263,911</b>	<b>(9,586,682)</b>	<b>-19.62%</b>
Graduate Assistant	8,863	8,863	0	0	(8,863)	-100.00%
Management and Supervisory	801,313	801,313	62,759	834,246	32,933	4.11%
Support Staff Salaries	2,951,080	2,951,080	246,533	2,940,219	(10,860)	-0.37%
Overtime	6,955	6,955	250	4,030	(2,926)	-42.06%
TEMP Support Staff Salaries	385,694	385,694	48,287	540,767	155,073	40.21%
Student Assistant	346,417	346,417	26,602	319,314	(27,103)	-7.82%
Teaching Associates	53,806	53,806	0	46,115	(7,691)	-14.29%
Extension/Summer Faculty	7,319,001	7,319,001	703,291	7,419,834	100,833	1.38%
Special Consultants(Extra Pay)	565,999	565,999	5,216	304,247	(261,752)	-46.25%
<b>Salaries</b>	<b>12,439,127</b>	<b>12,439,127</b>	<b>1,092,938</b>	<b>12,408,771</b>	<b>(30,356)</b>	<b>-0.24%</b>
<b>Benefits</b>	<b>2,290,498</b>	<b>2,290,498</b>	<b>213,367</b>	<b>2,470,867</b>	<b>180,369</b>	<b>7.87%</b>
<b>Operating Expenses</b>	<b>10,815,178</b>	<b>10,815,178</b>	<b>2,458,605</b>	<b>11,384,007</b>	<b>568,830</b>	<b>5.26%</b>
<b>Total Expenditures</b>	<b>25,544,803</b>	<b>25,544,803</b>	<b>3,764,910</b>	<b>26,263,645</b>	<b>718,843</b>	<b>2.81%</b>
<b>Net Revenue</b>	<b>23,305,790</b>	<b>23,305,790</b>	<b>3,316,000</b>	<b>13,000,266</b>	<b>(10,305,525)</b>	<b>-44.22%</b>
<b>Transfers In and Out</b>	<b>(15,878,401)</b>	<b>(15,878,401)</b>	<b>(2,565,672)</b>	<b>(12,532,591)</b>	<b>3,345,810</b>	<b>21.07%</b>
<b>Change in Fund Balance</b>	<b>7,427,390</b>	<b>7,427,390</b>	<b>750,328</b>	<b>467,675</b>	<b>(6,959,715)</b>	<b>-93.70%</b>

California State University, Northridge

CERF\_DBMER - Cont Ed Bldg Maint and Equip

Balance Sheet - Management Report

As of: June 30, 2016

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	27,146,945	27,146,945	13,408,545	(13,738,400)	-50.61%
Misc.	0	0	0	0	N/A
<b>Total Assets</b>	<b>27,146,945</b>	<b>27,146,945</b>	<b>13,408,545</b>	<b>(13,738,400)</b>	<b>-50.61%</b>
<b>Liabilities &amp; Fund Balance</b>					
Accounts Payable	9,500	9,500	0	(9,500)	-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>9,500</b>	<b>9,500</b>	<b>0</b>	<b>(9,500)</b>	<b>-100.00%</b>
<b>Fund Balance</b>					
Beginning Fund Balance	28,520,006	28,520,006	27,137,445	(1,382,561)	-4.85%
Change in Fund Balance	(1,382,561)	(1,382,561)	(13,728,900)	(12,346,339)	-893.00%
<b>Ending Fund Balance</b>	<b>27,137,445</b>	<b>27,137,445</b>	<b>13,408,545</b>	<b>(13,728,900)</b>	<b>-50.59%</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>27,146,945</b>	<b>27,146,945</b>	<b>13,408,545</b>	<b>(13,738,400)</b>	<b>-50.61%</b>

**California State University, Northridge**  
**CERF\_DBMER - Cont Ed Bldg Maint and Equip**

**Statement of Changes in Fund Balances**  
**As Of: June 30, 2016**

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	197,682	197,682	10,622	160,115	(37,567)	-19.00%
<b>Revenues</b>	<b>197,682</b>	<b>197,682</b>	<b>10,622</b>	<b>160,115</b>	<b>(37,567)</b>	<b>-19.00%</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	12,480,243	12,480,243	825,195	21,889,015	9,408,771	75.39%
<b>Total Expenditures</b>	<b>12,480,243</b>	<b>12,480,243</b>	<b>825,195</b>	<b>21,889,015</b>	<b>9,408,771</b>	<b>75.39%</b>
<b>Net Revenue</b>	<b>(12,282,561)</b>	<b>(12,282,561)</b>	<b>(814,573)</b>	<b>(21,728,900)</b>	<b>(9,446,339)</b>	<b>-76.91%</b>
Transfers In and Out	10,900,000	10,900,000	2,000,000	8,000,000	(2,900,000)	-26.61%
<b>Change in Fund Balance</b>	<b>(1,382,561)</b>	<b>(1,382,561)</b>	<b>1,185,427</b>	<b>(13,728,900)</b>	<b>(12,346,339)</b>	<b>-893.00%</b>

California State University, Northridge

HOUSING\_OPERATIONS - Housing Operations

Balance Sheet - Management Report

As of: June 30, 2016

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	2,991,784	2,991,784	3,123,086	131,301	4.39%
Allowance for Doubtful Accounts	(262,089)	(262,089)	(350,104)	(88,015)	-33.58%
<b>Net Accounts Receivable</b>	<b>2,729,695</b>	<b>2,729,695</b>	<b>2,772,982</b>	<b>43,287</b>	<b>1.59%</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	4,389,334	4,389,334	7,596,638	3,207,304	73.07%
Misc.	0	0	0	0	N/A
<b>Total Assets</b>	<b>7,119,030</b>	<b>7,119,030</b>	<b>10,369,620</b>	<b>3,250,590</b>	<b>45.66%</b>
<b>Liabilities &amp; Fund Balance</b>					
Accounts Payable	111,960	111,960	1,161	(110,799)	-98.96%
Payroll Accrual	0	0	0	0	N/A
Deposits & Other Liabilities	3,486,536	3,486,536	7,838,820	4,352,285	124.83%
Due to Oth Appro. Accts, SubFnd	0	0	0	0	N/A
<b>Total Liabilities</b>	<b>3,598,495</b>	<b>3,598,495</b>	<b>7,839,981</b>	<b>4,241,486</b>	<b>117.87%</b>
<b>Fund Balance</b>					
Beginning Fund Balance	10,882,549	10,882,549	3,520,534	(7,362,015)	-67.65%
Change in Fund Balance	(7,362,015)	(7,362,015)	(990,896)	6,371,119	86.54%
<b>Ending Fund Balance</b>	<b>3,520,534</b>	<b>3,520,534</b>	<b>2,529,639</b>	<b>(990,896)</b>	<b>-28.15%</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>7,119,030</b>	<b>7,119,030</b>	<b>10,369,620</b>	<b>3,250,590</b>	<b>45.66%</b>

California State University, Northridge

HOUSING\_OPERATIONS - Housing Operations

Statement of Changes in Fund Balances

As Of: June 30, 2016

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	18,444,380	18,444,380	480,909	21,086,442	2,642,062	14.32%
Housing Revenue-Others	10,810	10,810	445	13,297	2,487	23.01%
Housing Rent-Village	1,258,030	1,258,030	(11,051)	1,328,629	70,599	5.61%
Housing Rent-Summer Session	98,568	98,568	0	93,865	(4,703)	-4.77%
Housing Rent-Conf & Workshops	995,560	995,560	62,473	750,959	(244,601)	-24.57%
Housing Revenue-Late Fee	21,315	21,315	345	27,600	6,285	29.49%
Housing Rev-Service Fee/Rm Chg	192,000	192,000	0	207,650	15,650	8.15%
Housing Rev-Lost Keys/Cores	37,805	37,805	360	39,335	1,530	4.05%
Housing Rev-Guest Housing	27,930	27,930	1,384	41,820	13,890	49.73%
Housing Rev-Web Svc	71,550	71,550	9,864	70,666	(883)	-1.23%
Housing Rent Provision	13,351	13,351	(127,439)	(118,069)	(131,420)	-984.31%
External Investment Income	87,830	87,830	7,661	73,700	(14,130)	-16.09%
Escheat Unclaim Cks-Wrnths-etc	53	53	0	0	(53)	-100.00%
Other Operating Revenues	24,910	24,910	42,417	43,665	18,755	75.29%
Reimbursement - Univ Corp	0	0	0	34,814	34,814	N/A
Reimbursements-External	0	0	0	116	116	N/A
Revenue Others - Univ Corp	0	0	0	3,000	3,000	N/A
Revenue Others - Univ Stdnt Un	185,678	185,678	0	161,705	(23,974)	-12.91%
Revenue Others - Main Campus	870,121	870,121	87,716	249,000	(621,120)	-71.38%
<b>Revenues</b>	<b>22,339,890</b>	<b>22,339,890</b>	<b>555,085</b>	<b>24,108,196</b>	<b>1,768,305</b>	<b>7.92%</b>
Management and Supervisory	426,469	426,469	28,449	338,288	(88,181)	-20.68%
Support Staff Salaries	2,552,976	2,552,976	238,996	2,694,723	141,747	5.55%
Overtime	73,271	73,271	18,593	93,324	20,053	27.37%
TEMP Support Staff Salaries	32,441	32,441	19,814	63,817	31,376	96.72%
Student Assistant	408,369	408,369	28,340	477,763	69,394	16.99%
Shift Differential	6,117	6,117	0	596	(5,521)	-90.25%
Industrial Disab-Sick Leave	4,009	4,009	0	784	(3,225)	-80.45%
Interpreters	121,238	121,238	7,266	87,192	(34,046)	-28.08%
<b>Salaries</b>	<b>3,624,890</b>	<b>3,624,890</b>	<b>341,458</b>	<b>3,756,487</b>	<b>131,597</b>	<b>3.63%</b>
<b>Benefits</b>	<b>1,831,873</b>	<b>1,831,873</b>	<b>181,304</b>	<b>1,897,982</b>	<b>66,109</b>	<b>3.61%</b>
<b>Operating Expenses</b>	<b>5,052,022</b>	<b>5,052,022</b>	<b>684,140</b>	<b>5,573,441</b>	<b>521,418</b>	<b>10.32%</b>
<b>Total Expenditures</b>	<b>10,508,786</b>	<b>10,508,786</b>	<b>1,206,902</b>	<b>11,227,909</b>	<b>719,124</b>	<b>6.84%</b>
<b>Net Revenue</b>	<b>11,831,105</b>	<b>11,831,105</b>	<b>(651,816)</b>	<b>12,880,286</b>	<b>1,049,181</b>	<b>8.87%</b>
<b>Transfers In and Out</b>	<b>(19,193,120)</b>	<b>(19,193,120)</b>	<b>(5,000)</b>	<b>(13,871,182)</b>	<b>5,321,938</b>	<b>27.73%</b>
<b>Change in Fund Balance</b>	<b>(7,362,015)</b>	<b>(7,362,015)</b>	<b>(656,816)</b>	<b>(990,896)</b>	<b>6,371,119</b>	<b>86.54%</b>

California State University, Northridge

HOUSING\_CONSTRUCTION - 576 Housing Construction Fund

Balance Sheet - Management Report

As of: June 30, 2016

Report ID: CFSSENTBS

Scope ID: CFS\_ENT\_1

	Year End	Month End	Month End	Variance	
	Prior Year	Prior Year	Current Year	\$	%
<b>Assets</b>					
General Cash	0	0	0	0	N/A
Cash with State Controller	(20,801,770)	(20,801,770)	(21,703,006)	(901,236)	-4.33%
<b>Total Cash</b>	<b>(20,801,770)</b>	<b>(20,801,770)</b>	<b>(21,703,006)</b>	<b>(901,236)</b>	<b>-4.33%</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>(20,801,770)</b>	<b>(20,801,770)</b>	<b>(21,703,006)</b>	<b>(901,236)</b>	<b>-4.33%</b>
<b>Liabilities &amp; Fund Balance</b>					
Accounts Payable	23,467	23,467	0	(23,467)	-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	2,915	2,915	0	(2,915)	-100.00%
<b>Total Liabilities</b>	<b>26,382</b>	<b>26,382</b>	<b>0</b>	<b>(26,382)</b>	<b>-100.00%</b>
<b>Fund Balance</b>					
Beginning Fund Balance	(4,507,065)	(4,507,065)	(20,828,152)	(16,321,087)	-362.12%
Change in Fund Balance	(16,321,087)	(16,321,087)	(874,854)	15,446,233	94.64%
<b>Ending Fund Balance</b>	<b>(20,828,152)</b>	<b>(20,828,152)</b>	<b>(21,703,006)</b>	<b>(874,854)</b>	<b>-4.20%</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>(20,801,770)</b>	<b>(20,801,770)</b>	<b>(21,703,006)</b>	<b>(901,236)</b>	<b>-4.33%</b>



**California State University, Northridge**

**HOUSING\_CONSTRUCTION - 576 Housing Construction Fund**

**Statement of Changes in Fund Balances**

As Of: June 30, 2016

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	16,321,087	16,321,087	(544)	874,854	(15,446,233)	-94.64%
Total Expenditures	16,321,087	16,321,087	(544)	874,854	(15,446,233)	-94.64%
Net Revenue	(16,321,087)	(16,321,087)	544	(874,854)	15,446,233	94.64%
Transfers In/Out					0	N/A
Change in Fund Balance	(16,321,087)	(16,321,087)	544	(874,854)	15,446,233	94.64%

California State University, Northridge

DBMER - Dorm Bldg Maint & Equip Repair

Balance Sheet - Management Report

As of: June 30, 2016

Report ID: CFSHSGBS

Scope ID: CFS\_ENTBD2

	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	9,443,624	9,443,624	8,259,102	(1,184,522)	-12.54%
Misc.	0	0	0	0	N/A
<b>Total Assets</b>	<b>9,443,624</b>	<b>9,443,624</b>	<b>8,259,102</b>	<b>(1,184,522)</b>	<b>-12.54%</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	2,442,504	2,442,504	9,443,624	7,001,120	286.64%
Change in Fund Balance	7,001,120	7,001,120	(1,184,522)	(8,185,642)	-116.92%
<b>Ending Fund Balance</b>	<b>9,443,624</b>	<b>9,443,624</b>	<b>8,259,102</b>	<b>(1,184,522)</b>	<b>-12.54%</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>9,443,624</b>	<b>9,443,624</b>	<b>8,259,102</b>	<b>(1,184,522)</b>	<b>-12.54%</b>

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

**Statement of Changes in Fund Balances**  
**As Of: June 30, 2016**

Report ID: CFSHSGIS  
 Scope ID: CFS\_ENTBD2

	Month End	YTD	Month End	YTD	YTD Variance	
	Prior Year	Prior Year	Current Year	Current Year	\$	%
External Investment Income	33,453	33,453	7,955	66,153	32,700	97.75%
<b>Revenues</b>	<b>33,453</b>	<b>33,453</b>	<b>7,955</b>	<b>66,153</b>	<b>32,700</b>	<b>97.75%</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>6,835,569</b>	<b>6,835,569</b>	<b>1,703,123</b>	<b>8,667,422</b>	<b>1,831,853</b>	<b>26.80%</b>
<b>Total Expenditures</b>	<b>6,835,569</b>	<b>6,835,569</b>	<b>1,703,123</b>	<b>8,667,422</b>	<b>1,831,853</b>	<b>26.80%</b>
<b>Net Revenue</b>	<b>(6,802,116)</b>	<b>(6,802,116)</b>	<b>(1,695,168)</b>	<b>(8,601,269)</b>	<b>(1,799,153)</b>	<b>-26.45%</b>
<b>Transfers In and Out</b>	<b>13,803,236</b>	<b>13,803,236</b>	<b>5,000</b>	<b>7,416,747</b>	<b>(6,386,489)</b>	<b>-46.27%</b>
<b>Change in Fund Balance</b>	<b>7,001,120</b>	<b>7,001,120</b>	<b>(1,690,168)</b>	<b>(1,184,522)</b>	<b>(8,185,642)</b>	<b>-116.92%</b>

California State University, Northridge

PARKING\_REVENUE - 472 TF PRF Parking Fees

Balance Sheet - Management Report

As of: June 30, 2016

Report ID: CFSENTBS

Scope ID: CFS\_ENT\_1

	Year End Prior Year	Month End Prior Year	Month End Current Year	Variance	
				\$	%
<b>Assets</b>					
General Cash	3,550	3,550	3,550	0	0.00%
Cash with State Controller	0	0	0	0	N/A
<b>Total Cash</b>	<b>3,550</b>	<b>3,550</b>	<b>3,550</b>	<b>0</b>	<b>0.00%</b>
Accounts Receivable	3,615	3,615	1,741	(1,874)	-51.84%
Allowance for Doubtful Accounts	(770)	(770)	(256)	515	66.78%
<b>Net Accounts Receivable</b>	<b>2,845</b>	<b>2,845</b>	<b>1,485</b>	<b>(1,360)</b>	<b>-47.79%</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	10,154,950	10,154,950	12,357,672	2,202,721	21.69%
Misc.	0	0	0	0	N/A
<b>Total Assets</b>	<b>10,161,345</b>	<b>10,161,345</b>	<b>12,362,707</b>	<b>2,201,362</b>	<b>21.66%</b>
<b>Liabilities &amp; Fund Balance</b>					
Accounts Payable	38,151	38,151	10,647	(27,504)	-72.09%
Payroll Accrual	0	0	0	0	N/A
Deposits & Other Liabilities	214,840	214,840	223,781	8,941	4.16%
Due to Oth Appro. Accts, SubFnd	0	0	0	0	N/A
<b>Total Liabilities</b>	<b>252,991</b>	<b>252,991</b>	<b>234,427</b>	<b>(18,563)</b>	<b>-7.34%</b>
<b>Fund Balance</b>					
Beginning Fund Balance	8,495,019	8,495,019	9,908,354	1,413,335	16.64%
Change in Fund Balance	1,413,335	1,413,335	2,219,925	806,590	57.07%
<b>Ending Fund Balance</b>	<b>9,908,354</b>	<b>9,908,354</b>	<b>12,128,280</b>	<b>2,219,925</b>	<b>22.40%</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>10,161,345</b>	<b>10,161,345</b>	<b>12,362,707</b>	<b>2,201,362</b>	<b>21.66%</b>

California State University, Northridge

PARKING\_REVENUE - 472 TF PRF Parking Fees

Statement of Changes in Fund Balances

As Of: June 30, 2016

Report ID: CFSSENTIS  
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	6,484,856	6,484,856	3,580	6,721,822	236,965	3.65%
Parking Permits-Fac/Staff	801,653	801,653	49,289	827,002	25,349	3.16%
Parking Permit-Ticket Disp Rev	2,131,784	2,131,784	188,356	2,477,275	345,491	16.21%
Parking Permits Special Events	234,943	234,943	86,045	209,704	(25,239)	-10.74%
Pkg Permits - Aux and Contrac	32,147	32,147	3,141	28,180	(3,966)	-12.34%
Parking Information Booths	344,571	344,571	25,549	342,700	(1,870)	-0.54%
Parking Permits Provision	(23)	(23)	(7)	(31)	(8)	-35.56%
External Investment Income	73,171	73,171	10,230	103,103	29,932	40.91%
Escheat Unclaim Cks-Wrnts-etc	154	154	0	50	(104)	-67.53%
Sales and Serv Aux Fac-Oth	2,219	2,219	24	471	(1,748)	-78.77%
Reimbursement - Univ Corp	46,500	46,500	3,147	43,223	(3,276)	-7.05%
Reimbursement- Foundatn	65,566	65,566	705	61,155	(4,411)	-6.73%
Reimbursement-Assoc Stdnts	20,821	20,821	1,548	10,238	(10,583)	-50.83%
Reimbursement-Univ Stnt Un	33,399	33,399	100	33,334	(65)	-0.20%
Revenue Others - Main Campus	25,756	25,756	15,021	15,021	(10,735)	-41.68%
Cash Overages/Shortages	(100)	(100)	0	0	100	100.00%
Prior Year Revenue Adjustment	0	0	0	(252)	(252)	N/A
<b>Revenues</b>	<b>10,297,417</b>	<b>10,297,417</b>	<b>386,728</b>	<b>10,872,995</b>	<b>575,579</b>	<b>5.59%</b>
Management and Supervisory	88,008	88,008	20,255	140,868	52,860	60.06%
Support Staff Salaries	1,017,590	1,017,590	147,565	1,001,746	(15,844)	-1.56%
Overtime	279,208	279,208	34,373	238,835	(40,373)	-14.46%
TEMP Support Staff Salaries	45,136	45,136	0	8,973	(36,163)	-80.12%
Student Assistant	10,305	10,305	0	2,338	(7,967)	-77.32%
Shift Differential	12,511	12,511	2,155	14,997	2,486	19.87%
P.O.S.T. Cert:Spec Assignment	5,100	5,100	840	3,525	(1,575)	-30.88%
Industrial Disab-Sick Leave	387	387	0	0	(387)	-100.00%
<b>Salaries</b>	<b>1,458,245</b>	<b>1,458,245</b>	<b>205,189</b>	<b>1,411,282</b>	<b>(46,963)</b>	<b>-3.22%</b>
<b>Benefits</b>	<b>737,535</b>	<b>737,535</b>	<b>111,825</b>	<b>760,687</b>	<b>23,152</b>	<b>3.14%</b>
<b>Operating Expenses</b>	<b>3,372,134</b>	<b>3,372,134</b>	<b>168,461</b>	<b>3,531,214</b>	<b>159,080</b>	<b>4.72%</b>
<b>Total Expenditures</b>	<b>5,567,915</b>	<b>5,567,915</b>	<b>485,475</b>	<b>5,703,183</b>	<b>135,268</b>	<b>2.43%</b>
<b>Net Revenue</b>	<b>4,729,502</b>	<b>4,729,502</b>	<b>(98,747)</b>	<b>5,169,813</b>	<b>440,311</b>	<b>9.31%</b>
<b>Transfers In and Out</b>	<b>(3,316,167)</b>	<b>(3,316,167)</b>	<b>0</b>	<b>(2,949,887)</b>	<b>366,279</b>	<b>11.05%</b>
<b>Change in Fund Balance</b>	<b>1,413,335</b>	<b>1,413,335</b>	<b>(98,747)</b>	<b>2,219,925</b>	<b>806,590</b>	<b>57.07%</b>

California State University, Northridge

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

Balance Sheet - Management Report

As of: June 30, 2016

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	1,191,164	1,191,164	1,309,227	118,063	9.91%
Allowance for Doubtful Accounts	(835,753)	(835,753)	(1,023,119)	(187,366)	-22.42%
<b>Net Accounts Receivable</b>	<b>355,410</b>	<b>355,410</b>	<b>286,107</b>	<b>(69,303)</b>	<b>-19.50%</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	52,393	52,393	56,502	4,108	7.84%
Misc.	0	0	0	0	N/A
<b>Total Assets</b>	<b>407,804</b>	<b>407,804</b>	<b>342,609</b>	<b>(65,195)</b>	<b>-15.99%</b>
<b>Liabilities &amp; Fund Balance</b>					
Accounts Payable	20,207	20,207	14,346	(5,861)	-29.01%
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>20,207</b>	<b>20,207</b>	<b>14,346</b>	<b>(5,861)</b>	<b>-29.01%</b>
<b>Fund Balance</b>					
Beginning Fund Balance	141,363	141,363	387,597	246,233	174.18%
Change in Fund Balance	246,233	246,233	(59,333)	(305,567)	-124.10%
<b>Ending Fund Balance</b>	<b>387,597</b>	<b>387,597</b>	<b>328,263</b>	<b>(59,333)</b>	<b>-15.31%</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>407,804</b>	<b>407,804</b>	<b>342,609</b>	<b>(65,195)</b>	<b>-15.99%</b>

California State University, Northridge

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

Statement of Changes in Fund Balances

As Of: June 30, 2016

Report ID: CFSSENTIS  
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	923,007	923,007	172,860	1,110,224	187,217	20.28%
Parking Fines-Refunds	(3,053)	(3,053)	(59)	(3,264)	(211)	-6.89%
Parking Permits Provision	195,727	195,727	(187,419)	(187,419)	(383,146)	-195.76%
External Investment Income	498	498	132	1,189	691	138.81%
Escheat Unclaim Cks-Wrnrs-etc	656	656	0	165	(491)	-74.85%
Revenue Others - Main Campus	6,330	6,330	3,666	3,666	(2,664)	-42.08%
<b>Revenues</b>	<b>1,123,163</b>	<b>1,123,163</b>	<b>(10,820)</b>	<b>924,561</b>	<b>(198,603)</b>	<b>-17.68%</b>
Support Staff Salaries	332,830	332,830	48,246	388,346	55,516	16.68%
Overtime	128,759	128,759	17,355	176,272	47,513	36.90%
Shift Differential	5,184	5,184	476	6,483	1,299	25.05%
P.O.S.T. Cert:Spec Assignment	2,700	2,700	675	2,700	0	0.00%
Industrial Disab-Sick Leave	387	387	0	0	(387)	-100.00%
<b>Salaries</b>	<b>469,860</b>	<b>469,860</b>	<b>66,752</b>	<b>573,800</b>	<b>103,941</b>	<b>22.12%</b>
<b>Benefits</b>	<b>214,637</b>	<b>214,637</b>	<b>29,484</b>	<b>255,600</b>	<b>40,963</b>	<b>19.08%</b>
<b>Operating Expenses</b>	<b>192,433</b>	<b>192,433</b>	<b>24,833</b>	<b>154,493</b>	<b>(37,940)</b>	<b>-19.72%</b>
<b>Total Expenditures</b>	<b>876,930</b>	<b>876,930</b>	<b>121,069</b>	<b>983,894</b>	<b>106,964</b>	<b>12.20%</b>
<b>Net Revenue</b>	<b>246,233</b>	<b>246,233</b>	<b>(131,890)</b>	<b>(59,333)</b>	<b>(305,567)</b>	<b>-124.10%</b>
<b>Transfers In/Out</b>					<b>0</b>	<b>N/A</b>
<b>Change in Fund Balance</b>	<b>246,233</b>	<b>246,233</b>	<b>(131,890)</b>	<b>(59,333)</b>	<b>(305,567)</b>	<b>-124.10%</b>

California State University, Northridge

DBMER\_PARKING - 202 DBMR Parking

Balance Sheet - Management Report

As of: June 30, 2016

Report ID: CFSSENTBS

Scope ID: CFS\_ENT\_1

	Year End	Month End	Month End	Variance	
	Prior Year	Prior Year	Current Year	\$	%
<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	68,349	68,349	57,105	(11,244)	-16.45%
Misc.	0	0	0	0	N/A
<b>Total Assets</b>	<b>68,349</b>	<b>68,349</b>	<b>57,105</b>	<b>(11,244)</b>	<b>-16.45%</b>
<b>Liabilities &amp; Fund Balance</b>					
Accounts Payable	26,458	26,458	0	(26,458)	-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>26,458</b>	<b>26,458</b>	<b>0</b>	<b>(26,458)</b>	<b>-100.00%</b>
<b>Fund Balance</b>					
Beginning Fund Balance	61,980	61,980	41,891	(20,089)	-32.41%
Change in Fund Balance	(20,089)	(20,089)	15,214	35,303	175.74%
<b>Ending Fund Balance</b>	<b>41,891</b>	<b>41,891</b>	<b>57,105</b>	<b>15,214</b>	<b>36.32%</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>68,349</b>	<b>68,349</b>	<b>57,105</b>	<b>(11,244)</b>	<b>-16.45%</b>



California State University, Northridge

DBMER\_PARKING - 202 DBMR Parking

Statement of Changes in Fund Balances

As Of: June 30, 2016

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	854	854	47	597	(257)	-30.08%
<b>Revenues</b>	<b>854</b>	<b>854</b>	<b>47</b>	<b>597</b>	<b>(257)</b>	<b>-30.08%</b>
<b>Total Salaries</b>					0	N/A
<b>Total Benefits</b>					0	N/A
<b>Operating Expenses</b>	<b>382,943</b>	<b>382,943</b>	<b>0</b>	<b>(14,617)</b>	<b>(397,560)</b>	<b>-103.82%</b>
<b>Total Expenditures</b>	<b>382,943</b>	<b>382,943</b>	<b>0</b>	<b>(14,617)</b>	<b>(397,560)</b>	<b>-103.82%</b>
<b>Net Revenue</b>	<b>(382,089)</b>	<b>(382,089)</b>	<b>47</b>	<b>15,214</b>	<b>397,303</b>	<b>103.98%</b>
<b>Transfers In and Out</b>	<b>362,000</b>	<b>362,000</b>	<b>0</b>	<b>0</b>	<b>(362,000)</b>	<b>-100.00%</b>
<b>Change in Fund Balance</b>	<b>(20,089)</b>	<b>(20,089)</b>	<b>47</b>	<b>15,214</b>	<b>35,303</b>	<b>175.74%</b>

California State University, Northridge

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

Balance Sheet - Management Report

As of: June 30, 2016

Report ID: CFSSENTBS

Scope ID: CFS\_ENT\_1

	Year End	Month End	Month End	Variance	
	Prior Year	Prior Year	Current Year	\$	%
<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	58,675	58,675	60,869	2,194	3.74%
Allowance for Doubtful Accounts	(1,215)	(1,215)	(1,512)	(297)	-24.46%
<b>Net Accounts Receivable</b>	<b>57,460</b>	<b>57,460</b>	<b>59,356</b>	<b>1,897</b>	<b>3.30%</b>
Due from General Funds	1,801	1,801	1,480	(321)	-17.82%
Due from Other Accts., Subfund	0	0	0	0	N/A
<b>Total Due from Other Funds</b>	<b>1,801</b>	<b>1,801</b>	<b>1,480</b>	<b>(321)</b>	<b>-17.82%</b>
Investments	1,382,145	1,382,145	1,427,591	45,446	3.29%
Misc.	0	0	0	0	N/A
<b>Total Assets</b>	<b>1,441,406</b>	<b>1,441,406</b>	<b>1,488,428</b>	<b>47,022</b>	<b>3.26%</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	88,519	88,519	95,663	7,144	8.07%
Due to Oth Appro. Accts, SubFnd	0	0	0	0	N/A
<b>Total Liabilities</b>	<b>88,519</b>	<b>88,519</b>	<b>95,663</b>	<b>7,144</b>	<b>8.07%</b>
<b>Fund Balance</b>					
Beginning Fund Balance	1,208,846	1,208,846	1,352,887	144,041	11.92%
Change in Fund Balance	144,041	144,041	39,878	(104,163)	-72.31%
<b>Ending Fund Balance</b>	<b>1,352,887</b>	<b>1,352,887</b>	<b>1,392,765</b>	<b>39,878</b>	<b>2.95%</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>1,441,406</b>	<b>1,441,406</b>	<b>1,488,428</b>	<b>47,022</b>	<b>3.26%</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, 2016

Report ID: CFSSENTIS  
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	119,522	119,522	(8)	123,806	4,284	3.58%
Health Facil Fee - Spring	109,404	109,404	(15)	112,541	3,137	2.87%
Health Facilities Fee-Summer	22,443	22,443	3	24,271	1,828	8.15%
Health Facil Fees - Provision	(168)	(168)	(244)	(270)	(102)	-60.72%
External Investment Income	9,261	9,261	1,159	11,832	2,571	27.76%
<b>Revenues</b>	<b>260,462</b>	<b>260,462</b>	<b>895</b>	<b>272,181</b>	<b>11,719</b>	<b>4.50%</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>117,050</b>	<b>117,050</b>	<b>25</b>	<b>232,303</b>	<b>115,252</b>	<b>98.46%</b>
<b>Total Expenditures</b>	<b>117,050</b>	<b>117,050</b>	<b>25</b>	<b>232,303</b>	<b>115,252</b>	<b>98.46%</b>
<b>Net Revenue</b>	<b>143,412</b>	<b>143,412</b>	<b>870</b>	<b>39,878</b>	<b>(103,534)</b>	<b>-72.19%</b>
<b>Transfers In and Out</b>	<b>629</b>	<b>629</b>	<b>0</b>	<b>0</b>	<b>(629)</b>	<b>-100.00%</b>
<b>Change in Fund Balance</b>	<b>144,041</b>	<b>144,041</b>	<b>870</b>	<b>39,878</b>	<b>(104,163)</b>	<b>-72.31%</b>

**California State University, Northridge**  
**The University Corporation**  
**Balance Sheet - Management Report**  
**As of: June 30, 2016**

	Year End	Month End	Month End	Variance	
	2015-06-30	2015-06-30	2016-06-30	\$	%
<b>Assets</b>					
General Cash	14,686,440	14,686,440	17,027,240	2,340,799	15.94%
<b>Total Cash</b>	<b>14,686,440</b>	<b>14,686,440</b>	<b>17,027,240</b>	<b>2,340,799</b>	<b>15.94%</b>
Accounts Receivable	5,729,369	5,729,369	5,414,525	(314,844)	-5.50%
<b>Net Accounts Receivable</b>	<b>5,729,369</b>	<b>5,729,369</b>	<b>5,414,525</b>	<b>(314,844)</b>	<b>-5.50%</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	12,255,406	12,255,406	11,699,648	(555,758)	-4.53%
Inventories	273,794	273,794	320,367	46,573	17.01%
Prepaid Expenses	57,643	57,643	77,018	19,375	33.61%
Fixed Assets - Net of depreciation	23,829,778	23,829,778	24,901,077	1,071,299	4.50%
<b>Total Assets</b>	<b>56,832,430</b>	<b>56,832,430</b>	<b>59,439,874</b>	<b>2,607,443</b>	<b>4.59%</b>
<b>Liabilities &amp; Fund Balance</b>					
Accounts Payable	2,411,722	2,411,722	1,946,151	(465,571)	-19.30%
Accrued Liabilities	5,804,572	5,804,572	6,370,595	566,023	9.75%
Obligations	14,764,344	14,764,344	13,854,784	(909,560)	-6.16%
Deposits Held	2,109,787	2,109,787	1,905,461	(204,326)	-9.68%
Oper. Rev Collected in Advance	1,184,845	1,184,845	3,221,788	2,036,943	171.92%
<b>Total Liabilities</b>	<b>26,275,270</b>	<b>26,275,270</b>	<b>27,298,779</b>	<b>1,023,510</b>	<b>3.90%</b>
<b>Fund Balance</b>					
Beginning Fund Balance	29,713,298	29,713,298	30,557,161	843,863	2.84%
Change in Fund Balance	843,863	843,863	1,583,933	740,070	87.70%
<b>Ending Fund Balance</b>	<b>30,557,161</b>	<b>30,557,161</b>	<b>32,141,094</b>	<b>1,583,933</b>	<b>5.18%</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>56,832,430</b>	<b>56,832,430</b>	<b>59,439,874</b>	<b>2,607,443</b>	<b>4.59%</b>

**California State University, Northridge**  
**The University Corporation**  
**Income Statement - Management Report**  
**As of: June 30, 2016**

	Month End 2015-06-30	YTD 2015-06-30	Month End 2016-06-30	YTD 2016-06-30	YTD Variance	
					\$	%
<b>Revenues</b>						
Operating Income	6,246,633	48,389,236	4,983,192	51,412,955	3,023,719	6.25%
Contribution Revenue	150,897	1,271,426	197,503	1,571,788	300,362	23.62%
Other Income	407,959	3,443,391	174,221	3,526,723	83,332	2.42%
Interest Income	339	4,135	348	4,022	(113)	-2.74%
Investments Income	(15,138)	411,964	359,679	223,783	(188,180)	-45.68%
<b>Total Revenue</b>	<b>6,790,690</b>	<b>53,520,152</b>	<b>5,714,943</b>	<b>56,739,271</b>	<b>3,219,119</b>	<b>6.01%</b>
<b>Expenditures</b>						
<b>Salary, Wages &amp; Adjustments</b>						
Salaries	3,220,247	19,395,970	2,640,956	20,507,692	1,111,722	5.73%
<b>Subtotal Salary &amp; Wages</b>	<b>3,220,247</b>	<b>19,395,970</b>	<b>2,640,956</b>	<b>20,507,692</b>	<b>1,111,722</b>	<b>5.73%</b>
Benefits	1,165,391	4,665,285	886,736	4,700,972	35,688	0.76%
<b>Total Salary, Wages &amp; Benefits</b>	<b>4,385,638</b>	<b>24,061,255</b>	<b>3,527,691</b>	<b>25,208,665</b>	<b>1,147,410</b>	<b>4.77%</b>
<b>Operating Expenses</b>						
Cost Of Goods Sold	148,575	5,438,524	175,275	6,149,148	710,624	13.07%
General Operating Expenses	149,118	1,940,065	228,509	2,157,196	217,132	11.19%
Amort & Depreciation	146,872	1,598,559	196,901	2,086,307	487,748	30.51%
Equipment	142,960	723,667	200,846	1,592,460	868,793	120.05%
Fees & Charges	87,391	1,207,066	82,481	1,277,752	70,686	5.86%
Grants & Scholarships	315,154	3,402,771	324,976	3,932,384	529,613	15.56%
Repairs & Maintenance	251,019	1,138,117	71,632	1,162,578	24,462	2.15%
Supplies & Services	1,296,865	9,345,638	996,031	8,758,312	(587,326)	-6.28%
Travel	124,592	951,102	157,150	999,482	48,380	5.09%
Utilities	67,487	637,083	53,614	644,095	7,012	1.10%
Endowment Expenditures	29,456	(145,293)	48,680	47,616	192,909	132.77%
Distributions&Reserve Activity	562,174	2,377,737	(1,980)	1,139,343	(1,238,394)	-52.08%
<b>Total Operating Expenses</b>	<b>3,321,663</b>	<b>28,615,034</b>	<b>2,534,116</b>	<b>29,946,674</b>	<b>1,331,639</b>	<b>4.65%</b>
<b>Total Expenditures</b>	<b>7,707,301</b>	<b>52,676,289</b>	<b>6,061,808</b>	<b>55,155,338</b>	<b>2,479,049</b>	<b>4.71%</b>
Internal Transfers In/(Out)	0	(0)	0	(0)	0	66.67%
<b>Net Revenue</b>	<b>(916,611)</b>	<b>843,863</b>	<b>(346,865)</b>	<b>1,583,933</b>	<b>740,070</b>	<b>87.70%</b>

**California State University, Northridge**  
**Foundation**  
**Balance Sheet - Management Report**  
**As of: June 30, 2016**

	Year End	Month End	Month End	Variance	
	2015-06-30	2015-06-30	2016-06-30	\$	%
<b>Assets</b>					
General Cash	41,063,551	41,063,551	43,401,771	2,338,220	5.69%
<b>Total Cash</b>	<b>41,063,551</b>	<b>41,063,551</b>	<b>43,401,771</b>	<b>2,338,220</b>	<b>5.69%</b>
Accounts Receivable	12,351,248	12,351,248	10,505,902	(1,845,346)	-14.94%
<b>Net Accounts Receivable</b>	<b>12,351,248</b>	<b>12,351,248</b>	<b>10,505,902</b>	<b>(1,845,346)</b>	<b>-14.94%</b>
Due From Campus	0	0	(0)	(0)	-7000.09%
<b>Total Due from Other Funds</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>-7000.09%</b>
Investments	86,114,086	86,114,086	86,932,574	818,488	0.95%
Inventories	0	0	0	0	N/A
Prepaid Expenses	83,721	83,721	94,465	10,745	12.83%
Fixed Assets - Net of depreciation	882,839	882,839	2,794,654	1,911,815	216.55%
<b>Total Assets</b>	<b>140,495,445</b>	<b>140,495,445</b>	<b>143,729,367</b>	<b>3,233,922</b>	<b>2.30%</b>
<b>Liabilities &amp; Fund Balance</b>					
Accounts Payable	109,943	109,943	106,945	(2,998)	-2.73%
Accrued Liabilities	0	0	124,763	124,763	N/A
Obligations	45,000	45,000	0	(45,000)	-100.00%
Deposits Held	0	0	0	0	N/A
Oper. Rev Collected in Advance	0	0	0	0	N/A
<b>Total Liabilities</b>	<b>154,943</b>	<b>154,943</b>	<b>231,708</b>	<b>76,765</b>	<b>49.54%</b>
<b>Fund Balance</b>					
Beginning Fund Balance	137,331,439	137,331,439	140,340,503	3,009,064	2.19%
Change in Fund Balance	3,009,064	3,009,064	3,157,157	148,093	4.92%
<b>Ending Fund Balance</b>	<b>140,340,503</b>	<b>140,340,503</b>	<b>143,497,659</b>	<b>3,157,157</b>	<b>2.25%</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>140,495,445</b>	<b>140,495,445</b>	<b>143,729,367</b>	<b>3,233,922</b>	<b>2.30%</b>

**California State University, Northridge**  
**Foundation**  
**Income Statement - Management Report**  
As of: June 30, 2016

	Month End	YTD	Month End	YTD	YTD Variance	
	2015-06-30	2015-06-30	2016-06-30	2016-06-30	\$	%
<b>Revenues</b>						
Operating Income	270,346	2,594,974	226,109	2,186,441	(408,533)	-15.74%
Contribution Revenue	908,918	9,710,281	2,097,512	14,665,921	4,955,641	51.03%
Other Income	0	0	0	0	0	N/A
Interest Income	1,294	13,665	1,098	13,583	(81)	-0.60%
Investments Income	(1,937,367)	1,528,314	343,849	(1,750,149)	(3,278,462)	-214.52%
<b>Total Revenue</b>	<b>(756,810)</b>	<b>13,847,233</b>	<b>2,668,568</b>	<b>15,115,797</b>	<b>1,268,564</b>	<b>9.16%</b>
<b>Expenditures</b>						
<b>Salary, Wages &amp; Adjustments</b>						
Salaries	682,266	1,453,707	443,274	1,383,149	(70,558)	-4.85%
<b>Subtotal Salary &amp; Wages</b>	<b>682,266</b>	<b>1,453,707</b>	<b>443,274</b>	<b>1,383,149</b>	<b>(70,558)</b>	<b>-4.85%</b>
Benefits	228,919	342,313	150,764	309,056	(33,257)	-9.72%
<b>Total Salary, Wages &amp; Benefits</b>	<b>911,185</b>	<b>1,796,020</b>	<b>594,037</b>	<b>1,692,204</b>	<b>(103,815)</b>	<b>-5.78%</b>
<b>Operating Expenses</b>						
Cost Of Goods Sold	0	0	0	0	0	N/A
General Operating Expenses	300,331	1,917,523	448,460	2,264,096	346,573	18.07%
Amort & Depreciation	0	0	0	0	0	N/A
Equipment	121,847	155,082	42,568	529,913	374,831	241.70%
Fees & Charges	159,274	1,842,160	(1,794,485)	1,519,868	(322,292)	-17.50%
Grants & Scholarships	98,627	2,350,077	330,239	2,713,211	363,134	15.45%
Repairs & Maintenance	82,795	444,100	72	725,539	281,440	63.37%
Supplies & Services	341,182	2,116,156	607,349	2,246,123	129,967	6.14%
Travel	29,853	212,496	53,458	251,134	38,637	18.18%
Utilities	1,898	4,555	5,653	9,052	4,496	98.71%
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>1,135,807</b>	<b>9,042,149</b>	<b>(306,686)</b>	<b>10,258,935</b>	<b>1,216,786</b>	<b>13.46%</b>
<b>Total Expenditures</b>	<b>2,046,992</b>	<b>10,838,169</b>	<b>287,351</b>	<b>11,951,140</b>	<b>1,112,971</b>	<b>10.27%</b>
Internal Transfers In/(Out)	(0)	(0)	(7,500)	(7,500)	(7,500)	N/A
<b>Net Revenue</b>	<b>(2,803,802)</b>	<b>3,009,064</b>	<b>2,373,717</b>	<b>3,157,157</b>	<b>148,093</b>	<b>4.92%</b>

**California State University, Northridge**  
**University Student Union**  
**Balance Sheet - Management Report**  
**As of: June 30, 2016**

	Year End	Month End	Month End	Variance	
	2015-06-30	2015-06-30	2016-06-30	\$	%
<b>Assets</b>					
General Cash	3,315,484	3,315,484	3,831,173	515,688	15.55%
<b>Total Cash</b>	<b>3,315,484</b>	<b>3,315,484</b>	<b>3,831,173</b>	<b>515,688</b>	<b>15.55%</b>
Accounts Receivable	56,727	56,727	49,695	(7,033)	-12.40%
<b>Net Accounts Receivable</b>	<b>56,727</b>	<b>56,727</b>	<b>49,695</b>	<b>(7,033)</b>	<b>-12.40%</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	4,464	4,464	5,459	995	22.29%
Prepaid Expenses	61,862	61,862	68,438	6,576	10.63%
Fixed Assets - Net of depreciation	763,092	763,092	568,233	(194,859)	-25.54%
<b>Total Assets</b>	<b>4,201,629</b>	<b>4,201,629</b>	<b>4,522,997</b>	<b>321,368</b>	<b>7.65%</b>
<b>Liabilities &amp; Fund Balance</b>					
Accounts Payable	715,031	715,031	406,378	(308,653)	-43.17%
Accrued Liabilities	2,067,905	2,067,905	2,678,315	610,410	29.52%
Obligations	0	0	0	0	N/A
Deposits Held	5,602	5,602	12,315	6,713	119.84%
Oper. Rev Collected in Advance	297,723	297,723	304,732	7,009	2.35%
<b>Total Liabilities</b>	<b>3,086,261</b>	<b>3,086,261</b>	<b>3,401,740</b>	<b>315,479</b>	<b>10.22%</b>
<b>Fund Balance</b>					
Beginning Fund Balance	787,021	787,021	1,115,367	328,346	41.72%
Change in Fund Balance	328,346	328,346	5,890	(322,456)	-98.21%
<b>Ending Fund Balance</b>	<b>1,115,367</b>	<b>1,115,367</b>	<b>1,121,257</b>	<b>5,890</b>	<b>0.53%</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>4,201,629</b>	<b>4,201,629</b>	<b>4,522,997</b>	<b>321,368</b>	<b>7.65%</b>



**California State University, Northridge**  
**University Student Union**  
**Income Statement - Management Report**  
**As of: June 30, 2016**

	Month End 2015-06-30	YTD 2015-06-30	Month End 2016-06-30	YTD 2016-06-30	YTD Variance	
					\$	%
<b>Revenues</b>						
Operating Income	1,124,720	13,215,886	1,146,166	14,079,088	863,202	6.53%
Contribution Revenue	0	0	0	0	0	N/A
Other Income	7,706	76,653	11,206	90,474	13,821	18.03%
Interest Income	16	264	2,183	14,071	13,806	5220.35%
Investments Income	0	0	0	0	0	N/A
<b>Total Revenue</b>	<b>1,132,442</b>	<b>13,292,804</b>	<b>1,159,556</b>	<b>14,183,633</b>	<b>890,829</b>	<b>6.70%</b>
<b>Expenditures</b>						
<b>Salary, Wages &amp; Adjustments</b>						
Salaries	533,673	6,015,831	630,435	6,713,896	698,065	11.60%
<b>Subtotal Salary &amp; Wages</b>	<b>533,673</b>	<b>6,015,831</b>	<b>630,435</b>	<b>6,713,896</b>	<b>698,065</b>	<b>11.60%</b>
Benefits	141,815	1,468,872	145,683	1,727,282	258,411	17.59%
<b>Total Salary, Wages &amp; Benefits</b>	<b>675,488</b>	<b>7,484,703</b>	<b>776,118</b>	<b>8,441,178</b>	<b>956,476</b>	<b>12.78%</b>
<b>Operating Expenses</b>						
Cost Of Goods Sold	1,939	24,448	(1,644)	23,536	(912)	-3.73%
General Operating Expenses	428,107	1,456,537	175,037	630,937	(825,599)	-56.68%
Amort & Depreciation	21,157	271,316	12,680	274,852	3,536	1.30%
Equipment	33,421	169,408	25,168	117,377	(52,031)	-30.71%
Fees & Charges	7,327	46,409	8,990	52,420	6,011	12.95%
Grants & Scholarships	2,350	54,754	2,150	57,820	3,066	5.60%
Repairs & Maintenance	128,169	988,858	187,221	1,449,841	460,983	46.62%
Supplies & Services	255,936	1,517,466	217,852	1,765,379	247,914	16.34%
Travel	25,312	164,110	11,231	228,143	64,034	39.02%
Utilities	66,162	782,698	51,957	782,765	67	0.01%
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>969,881</b>	<b>5,476,003</b>	<b>690,642</b>	<b>5,383,071</b>	<b>(92,932)</b>	<b>-1.70%</b>
<b>Total Expenditures</b>	<b>1,645,369</b>	<b>12,960,706</b>	<b>1,466,761</b>	<b>13,824,250</b>	<b>863,544</b>	<b>6.66%</b>
Internal Transfers In/(Out)	0	(3,752)	0	0	3,752	100.00%
<b>Net Revenue</b>	<b>(512,927)</b>	<b>328,346</b>	<b>(307,205)</b>	<b>359,384</b>	<b>31,038</b>	<b>9.45%</b>

**California State University, Northridge**  
**Associated Students, Inc**  
**Balance Sheet - Management Report**  
**As of: June 30, 2016**

	Year End	Month End	Month End	Variance	
	2015-06-30	2015-06-30	2016-06-30	\$	%
<b><u>Assets</u></b>					
General Cash	6,386,802	6,386,802	8,495,488	2,108,686	33.02%
<b>Total Cash</b>	<b>6,386,802</b>	<b>6,386,802</b>	<b>8,495,488</b>	<b>2,108,686</b>	<b>33.02%</b>
Accounts Receivable	1,539,592	1,539,592	114,711	(1,424,881)	-92.55%
<b>Net Accounts Receivable</b>	<b>1,539,592</b>	<b>1,539,592</b>	<b>114,711</b>	<b>(1,424,881)</b>	<b>-92.55%</b>
Due From Campus	37,300	37,300	178,542	141,242	378.67%
<b>Total Due from Other Funds</b>	<b>37,300</b>	<b>37,300</b>	<b>178,542</b>	<b>141,242</b>	<b>378.67%</b>
Investments	0	0	0	0	N/A
Inventories	199,277	199,277	176,426	(22,852)	-11.47%
Prepaid Expenses	2,899	2,899	9,276	6,377	219.94%
Fixed Assets - Net of depreciation	1,880,074	1,880,074	2,125,308	245,234	13.04%
<b>Total Assets</b>	<b>10,045,944</b>	<b>10,045,944</b>	<b>11,099,750</b>	<b>1,053,806</b>	<b>10.49%</b>
<b><u>Liabilities &amp; Fund Balance</u></b>					
Accounts Payable	141,067	141,067	161,924	20,857	14.79%
Accrued Liabilities	1,214,270	1,214,270	1,666,961	452,691	37.28%
Obligations	0	0	0	0	N/A
Deposits Held	517,030	517,030	578,543	61,512	11.90%
Oper. Rev Collected in Advance	212,899	212,899	203,981	(8,918)	-4.19%
<b>Total Liabilities</b>	<b>2,085,266</b>	<b>2,085,266</b>	<b>2,611,408</b>	<b>526,142</b>	<b>25.23%</b>
<b>Fund Balance</b>					
Beginning Fund Balance	7,968,205	7,968,205	7,899,166	(69,039)	-0.87%
Change in Fund Balance	(7,527)	(7,527)	589,176	596,703	7927.60%
<b>Ending Fund Balance</b>	<b>7,960,678</b>	<b>7,960,678</b>	<b>8,488,342</b>	<b>527,664</b>	<b>6.63%</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>10,045,944</b>	<b>10,045,944</b>	<b>11,099,750</b>	<b>1,053,806</b>	<b>10.49%</b>

**California State University, Northridge**  
**Associated Students, Inc**  
**Income Statement - Management Report**  
**As of: June 30, 2016**

	Month End 2015-06-30	YTD 2015-06-30	Month End 2016-06-30	YTD 2016-06-30	YTD Variance	
					\$	%
<b>Revenues</b>						
Operating Income	268,141	9,339,040	90,766	10,067,812	728,773	7.80%
Contribution Revenue	757	45,399	8,173	56,377	10,977	24.18%
Other Income	11,173	50,732	11,464	41,847	(8,885)	-17.51%
Interest Income	3,170	32,758	4,357	44,605	11,847	36.17%
Investments Income	0	450	0	484	35	7.69%
<b>Total Revenue</b>	<b>283,241</b>	<b>9,468,378</b>	<b>114,759</b>	<b>10,211,126</b>	<b>742,747</b>	<b>7.84%</b>
<b>Expenditures</b>						
<b>Salary, Wages &amp; Adjustments</b>						
Salaries	357,174	3,188,243	401,574	3,377,792	189,549	5.95%
<b>Subtotal Salary &amp; Wages</b>	<b>357,174</b>	<b>3,188,243</b>	<b>401,574</b>	<b>3,377,792</b>	<b>189,549</b>	<b>5.95%</b>
Benefits	553,152	1,502,120	860,276	1,962,030	459,910	30.62%
<b>Total Salary, Wages &amp; Benefits</b>	<b>910,326</b>	<b>4,690,363</b>	<b>1,261,849</b>	<b>5,339,822</b>	<b>649,459</b>	<b>13.85%</b>
<b>Operating Expenses</b>						
Cost Of Goods Sold	0	0	0	0	0	N/A
General Operating Expenses	45,024	1,188,531	66,013	1,182,681	(5,850)	-0.49%
Amort & Depreciation	8,638	104,694	10,300	106,271	1,577	1.51%
Equipment	19,391	102,532	2,159	121,106	18,574	18.11%
Fees & Charges	3,120	60,624	4,996	53,132	(7,492)	-12.36%
Grants & Scholarships	1,634	251,010	3,511	265,920	14,910	5.94%
Repairs & Maintenance	(3,759)	387,216	(148,400)	89,576	(297,640)	-76.87%
Supplies & Services	190,041	1,360,618	104,159	1,414,849	54,232	3.99%
Travel	40,964	409,530	73,155	399,122	(10,408)	-2.54%
Utilities	11,637	60,735	10,974	49,747	(10,988)	-18.09%
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>316,690</b>	<b>3,925,489</b>	<b>126,867</b>	<b>3,682,404</b>	<b>(243,085)</b>	<b>-6.19%</b>
<b>Total Expenditures</b>	<b>1,227,016</b>	<b>8,615,852</b>	<b>1,388,716</b>	<b>9,022,226</b>	<b>406,374</b>	<b>4.72%</b>
Internal Transfers In/(Out)	(62,741)	(860,053)	184,544	(599,723)	260,330	30.27%
<b>Net Revenue</b>	<b>(1,006,516)</b>	<b>(7,527)</b>	<b>(1,089,413)</b>	<b>589,176</b>	<b>596,703</b>	<b>7927.60%</b>

**North Campus - University Park Development Corporation**  
**Statements of Financial Position**  
**June 30, 2016 and 2015**

	2016	2015	Variance	
			\$	%
<b><u>Assets</u></b>				
Current assets				
Cash and cash equivalents	344,933	191,042	153,891	80.55%
Short-term investments (Note 3)	1,671,438	1,533,826	137,612	8.97%
Accounts receivable	-	-	-	
Total current assets	2,016,371	1,724,868	291,503	16.90%
Noncurrent assets				
Deferred rent receivable (Note 4)	592,311	617,475	(25,164)	-4.08%
Total noncurrent assets	592,311	617,475	(25,164)	-4.08%
<b>Total Assets</b>	<b>2,608,682</b>	<b>2,342,343</b>	<b>266,339</b>	<b>11.37%</b>
<b><u>Liabilities &amp; Net Assets</u></b>				
Current liabilities				
Accounts payable	10,866	11,180	(314)	-2.81%
Deferred revenue	43,958	43,958	-	0.00%
Security deposits	18,786	18,786	-	0.00%
Total current liabilities	73,610	73,924	(314)	-0.42%
<b>Total Liabilities</b>	<b>73,610</b>	<b>73,924</b>	<b>(314)</b>	<b>-0.42%</b>
<b>Net Assets</b>				
Unrestricted net assets	2,535,072	2,268,419	266,653	11.76%
<b>Total Liabilities &amp; Net Assets</b>	<b>2,608,682</b>	<b>2,342,343</b>	<b>266,339</b>	<b>11.37%</b>

**North Campus - University Park Development Corporation**  
**Statements of Activities**  
For the Years Ended June 30, 2016 and 2015

	2016	2015	Variance	
			\$	%
<b>Revenues</b>				
Lease revenue (Note 4)	683,229	664,071	19,158	2.88%
Other operating income	12,657	31,401	(18,744)	-59.69%
Investment gain (loss), net (Note 3)	(29,100)	(11,003)	(18,097)	164.47%
Total Revenue	666,786	684,469	(17,683)	-2.58%
<b>Expenses</b>				
Program services:				
Operating expenses	144,190	147,691	(3,501)	-2.37%
University projects	250,000	250,000	0	0.00%
Total program services	394,190	397,691	(3,501)	-2.37%
Supporting services:				
General and administrative	5,943	5,339	604	11.31%
Total expenses	400,133	403,030	(2,897)	-0.72%
<b>Change in Net Assets</b>	266,653	281,439	(14,786)	-5.25%
<b>Net Assets at Beginning of Year</b>	2,268,419	1,986,980	281,439	14.16%
<b>Net Assets at End of Year</b>	2,535,072	2,268,419	266,653	11.76%