

California State University, Northridge
Budgetary Summary by Department
University - UNIVERSITY
Current Year Activity As Of: June 30,2016
GEN_OPERATING_FUND - General Operating Fund

ReportID: XJ
 ScopeID: CFS_BGT_YE

Run: July 11, 2016 at 10:15
FINAL RUN -- Balances to Mock Close

Department Name	Dept ID	Revised Budget	Pre-Encumbrances	Encumbrances	Actual Expense	Total Activity	Balance
University							
President's Admin Unit							
President's Office-8230	10001	1,532,639.92	0.00	30,044.06	1,361,118.68	1,391,162.74	141,477.18
President's Office		1,532,639.92	0.00	30,044.06	1,361,118.68	1,391,162.74	141,477.18
University Corp - TF 436		0.00	0.00	0.00	0.00	0.00	0.00
President's Admin Unit		1,532,639.92	0.00	30,044.06	1,361,118.68	1,391,162.74	141,477.18
VP University Advancement							
Univ Adv VP Office-8388	10003	6,465,759.83	0.00	1,275.00	633,598.36	634,873.36	5,830,886.47
Foundation State-8296	10291	120,890.18	0.00	0.00	281,980.71	281,980.71	-161,090.53
Special Prog & Events - 8388	10325	58,761.80	0.00	0.00	225,323.74	225,323.74	-166,561.94
UA Resource Management-8222	10348	291,465.28	0.00	40,725.83	1,028,530.36	1,069,256.19	-777,790.91
University Advancement		6,936,877.09	0.00	42,000.83	2,169,433.17	2,211,434.00	4,725,443.09
University Development-8288	10004	762,579.87	0.00	10,572.78	2,381,671.11	2,392,243.89	-1,629,664.02
Planned Giving - 8388	10324	0.00	0.00	0.00	209.00	209.00	-209.00
Annual Giving - 8275	10326	124,698.44	0.00	12,353.57	579,233.03	591,586.60	-466,888.16
University Development		887,278.31	0.00	22,926.35	2,961,113.14	2,984,039.49	-2,096,761.18
Alumni Relations - 8385	10328	181,818.38	0.00	0.00	597,701.38	597,701.38	-415,883.00
Alumni Relations - 8385		181,818.38	0.00	0.00	597,701.38	597,701.38	-415,883.00
Govt &Community Relations-8353	10006	84,377.88	0.00	0.00	291,210.24	291,210.24	-206,832.36
Marketing &Communications-8242	10329	1,250,472.19	0.00	3,188.56	2,684,344.49	2,687,533.05	-1,437,060.86
Publ Rel & Strategic Comm-8242		1,334,850.07	0.00	3,188.56	2,975,554.73	2,978,743.29	-1,643,893.22
VP University Advancement		9,340,823.85	0.00	68,115.74	8,703,802.42	8,771,918.16	568,905.69
VP of Admin and Finance							
Admin & Finance VP-8206	10007	938,830.40	0.00	3,246.13	849,003.57	852,249.70	86,580.70
Admin Finance Division Reserve	99985	4,306,956.83	0.00	333,371.20	1,253,986.64	1,587,357.84	2,719,598.99
Administration and Finance		5,245,787.23	0.00	336,617.33	2,102,990.21	2,439,607.54	2,806,179.69
Athletics Administration-8276	10239	2,193,825.76	0.00	4,420.09	1,411,963.74	1,416,383.83	777,441.93
Basketball_Women-8301	10240	582,095.07	0.00	0.00	674,500.56	674,500.56	-92,405.49
Track and CC_Women-8301	10241	267,025.04	0.00	0.00	244,978.25	244,978.25	22,046.79
Golf_Women-8301	10242	89,697.72	0.00	0.00	95,946.73	95,946.73	-6,249.01
Soccer_Women-8301	10243	205,842.64	0.00	0.00	215,672.95	215,672.95	-9,830.31
Softball_Women-8301	10244	252,052.38	0.00	0.00	261,351.16	261,351.16	-9,298.78
Tennis_Women-8301	10246	117,972.94	0.00	0.00	132,062.62	132,062.62	-14,089.68
Volleyball_Women-8301	10247	329,481.31	0.00	0.00	355,524.78	355,524.78	-26,043.47
Water Polo_Women-8276	10248	118,499.66	0.00	0.00	129,524.24	129,524.24	-11,024.58
Baseball_Men-8301	10249	415,841.99	0.00	0.00	488,367.40	488,367.40	-72,525.41
Basketball_Men-8301	10250	848,943.28	0.00	0.00	959,856.18	959,856.18	-110,912.90
Track and CC_Men-8301	10251	173,211.34	0.00	0.00	243,848.15	243,848.15	-70,636.81
Golf_Men-8276	10253	98,892.89	0.00	0.00	104,891.42	104,891.42	-5,998.53
Soccer_Men-8301	10254	260,971.55	0.00	0.00	287,549.81	287,549.81	-26,578.26
Volleyball_Men-8301	10257	229,952.85	0.00	0.00	246,807.84	246,807.84	-16,854.99
Athletics Development-8301	10298	14,954.00	0.00	0.00	13,363.65	13,363.65	1,590.35
Equipment Room-8276	10299	77,854.05	0.00	0.00	88,359.38	88,359.38	-10,505.33

Department Name	Dept ID	Revised Budget	Pre-Encumbrances	Encumbrances	Actual Expense	Total Activity	Balance
Athletics Event Mgmt-8301	10300	214,777.64	0.00	4,092.18	213,084.72	217,176.90	-2,399.26
Marketing and Promo-8301	10301	171,900.15	0.00	475.00	312,597.50	313,072.50	-141,172.35
Sports Media Relations-8301	10302	505,382.11	0.00	3,043.32	492,196.76	495,240.08	10,142.03
Sports Medicine -8276	10303	587,174.79	0.00	11,846.50	618,473.36	630,319.86	-43,145.07
Strength and Conditioning-8276	10359	197,540.17	0.00	0.00	219,926.95	219,926.95	-22,386.78
Athletics Compliance-8276	10360	136,937.47	0.00	1,851.23	217,024.57	218,875.80	-81,938.33
Cheerleading-8276	10361	20,000.00	0.00	0.00	16,043.91	16,043.91	3,956.09
LifeSkills-8276	10365	21,771.63	0.00	200.00	51,939.88	52,139.88	-30,368.25
Athletics Facilities Dept-8276	10366	272,962.54	0.00	12,439.29	271,336.85	283,776.14	-10,813.60
Athletics		8,405,560.97	0.00	38,367.61	8,367,193.36	8,405,560.97	0.00
Budget Planning & Mgt-8210	10008	441,444.10	0.00	0.00	431,324.20	431,324.20	10,119.90
Budget Planning and Management		441,444.10	0.00	0.00	431,324.20	431,324.20	10,119.90
Police Svcs Admin Opers-8282	10204	3,427,205.33	0.00	47,045.24	3,334,010.38	3,381,055.62	46,149.71
Police Svcs CSO-8341	10205	37,364.86	0.00	0.00	28,312.41	28,312.41	9,052.45
Police Svcs Parking-8290	10206	-18.54	0.00	0.00	-18.54	-18.54	0.00
Police Services		3,464,551.65	0.00	47,045.24	3,362,304.25	3,409,349.49	55,202.16
Internal Auditor Office-8206	10214	226,567.11	0.00	130.01	169,173.33	169,303.34	57,263.77
Internal Auditor		226,567.11	0.00	130.01	169,173.33	169,303.34	57,263.77
Facilities Planning-8219	10010	2,001,333.14	0.00	35,703.56	1,702,929.91	1,738,633.47	262,699.67
PPM Director-8291	10013	3,796,193.68	0.00	290,684.26	3,225,646.28	3,516,330.54	279,863.14
Financial Services-8291	10014	563,948.67	0.00	0.00	563,948.67	563,948.67	0.00
Energy Mgmt-8291	10015	206,871.07	0.00	1,272.28	205,598.79	206,871.07	0.00
Electric Shop-8291	10016	938,671.66	0.00	0.00	938,671.66	938,671.66	0.00
Mechanical Services-8291	10017	1,898,064.29	0.00	44,630.66	1,853,433.63	1,898,064.29	0.00
Plumbing Shop-8291	10018	918,849.91	0.00	18,011.15	900,838.76	918,849.91	0.00
Building Maintenance Team-8291	10019	1,056,117.14	0.00	0.00	1,056,117.14	1,056,117.14	0.00
Custodial-8291	10020	4,765,842.70	0.00	49,123.00	4,716,719.70	4,765,842.70	0.00
Landscape & Grounds Svcs-8291	10021	1,848,947.18	0.00	16,249.00	1,832,698.18	1,848,947.18	0.00
PPM Info Technology Svcs-8291	10022	400,996.02	0.00	0.00	400,996.02	400,996.02	0.00
Carpenter Shop-8291	10023	742,867.90	0.00	6,733.55	736,134.35	742,867.90	0.00
Paint Shop-8291	10024	694,585.02	0.00	3,224.37	691,360.65	694,585.02	0.00
Automotive Shop-8291	10025	447,087.34	0.00	0.00	447,087.34	447,087.34	0.00
Lock Shop-8291	10026	464,619.35	0.00	7,547.64	457,071.71	464,619.35	0.00
Distribution Center-8291	10027	322,314.61	0.00	11,093.90	311,220.71	322,314.61	0.00
Materials Management-8291	10028	78,749.74	0.00	0.00	78,749.74	78,749.74	0.00
Receiving Campus Store-8293	10030	160,636.83	0.00	8,850.71	151,786.12	160,636.83	0.00
Postal and Delivery Svcs-8225	10031	571,008.16	0.00	2,111.96	568,896.20	571,008.16	0.00
Asset Management-8209	10032	83,697.75	0.00	0.00	83,697.75	83,697.75	0.00
Env Health & Safety-8284	10208	1,040,872.08	0.00	69,650.11	699,949.37	769,599.48	271,272.60
Risk Management - 8284	10347	182,731.71	0.00	0.00	174,343.57	174,343.57	8,388.14
Facilities Planning		23,185,005.95	0.00	564,886.15	21,797,896.25	22,362,782.40	822,223.55
Equity & Diversity-8208	10002	747,372.30	0.00	5,328.46	751,629.36	756,957.82	-9,585.52
Office of Human Resources-8229	10011	4,772,670.94	0.00	59,363.54	3,878,207.83	3,937,571.37	835,099.57
Diversity and Inclusion - 8454	10449	139,756.31	0.00	0.00	62,360.69	62,360.69	77,395.62
Human Resources		5,659,799.55	0.00	64,692.00	4,692,197.88	4,756,889.88	902,909.67
Purchasing Contract Adm-8231	10029	635,843.30	0.00	2,011.90	684,440.53	686,452.43	-50,609.13
Financial Services-8337	10035	959,519.85	0.00	52,041.22	538,758.33	590,799.55	368,720.30
GAAP & Fund Accounting-8334	10036	274,553.52	0.00	147.91	272,369.15	272,517.06	2,036.46
Accts Payable, AR, Travel	10038	484,313.97	0.00	50.03	460,006.89	460,056.92	24,257.05
Accounts Receivable-8359	10039	73,656.74	0.00	0.00	72,898.67	72,898.67	758.07
Student Accounting-8359	10041	626,094.37	0.00	13,028.30	582,261.68	595,289.98	30,804.39
University Cash Services-8214	10042	785,752.40	0.00	15,484.64	731,952.26	747,436.90	38,315.50
Fin Systems & Tech Suppt-8337	10222	505,752.96	0.00	0.00	424,267.64	424,267.64	81,485.32
Student Finance & Tax Svcs-8359	10337	305,679.77	0.00	2,901.00	247,712.47	250,613.47	55,066.30
Accounting & Reporting-8337	10339	351,644.80	0.00	0.00	383,028.92	383,028.92	-31,384.12
Fin Svcs Resource Mgmt-8337	10355	696,928.88	0.00	0.00	582,325.26	582,325.26	114,603.62
Finance & Trust Acctg--8337	10356	-717.08	0.00	0.00	-2,965.65	-2,965.65	2,248.57
Financial Services		5,699,023.48	0.00	85,665.00	4,977,056.15	5,062,721.15	636,302.33

Department Name	Dept ID	Revised Budget	Pre-Encumbrances	Encumbrances	Actual Expense	Total Activity	Balance
VP of Admin and Finance		52,327,740.04	0.00	1,137,403.34	45,900,135.63	47,037,538.97	5,290,201.07
VP of Academic Affairs							
Instruction							
CAMC Dean's Office-8236	10092	1,944,264.76	0.00	5,624.55	1,262,870.10	1,268,494.65	675,770.11
CAMC Stu Res Ctr-8302	10093	237,999.79	0.00	131.25	237,868.54	237,999.79	0.00
Art Department-8300	10094	5,857,985.06	0.00	220.72	5,857,764.34	5,857,985.06	0.00
Journalism Department-8311	10095	2,939,136.22	0.00	4,271.99	2,934,864.23	2,939,136.22	0.00
Music Department-8314	10096	5,192,663.08	0.00	13,671.77	5,178,991.31	5,192,663.08	0.00
Dept of Cinema & TV Arts-8317	10097	4,119,425.34	0.00	2,005.17	4,121,025.69	4,123,030.86	-3,605.52
Communication Studies-8257	10098	3,782,544.32	0.00	16,545.35	3,765,998.97	3,782,544.32	0.00
Theatre Department-8320	10099	2,640,818.16	0.00	3,284.13	2,637,534.03	2,640,818.16	0.00
Radio Station KCSN-8312	10100	731,419.26	0.00	5,057.63	726,361.63	731,419.26	0.00
Sundial - 8258	10336	124,276.88	0.00	0.00	124,276.88	124,276.88	0.00
Art Galleries-8299	10364	268,648.53	0.00	1,708.46	266,940.07	268,648.53	0.00
VISCOM-8416	10434	213,469.84	0.00	16,687.00	196,782.84	213,469.84	0.00
College of Arts, Media, Comm		28,052,651.24	0.00	69,208.02	27,311,278.63	27,380,486.65	672,164.59
DNCBE Dean-8245	10101	5,859,525.88	0.00	13,380.00	1,406,522.53	1,419,902.53	4,439,623.35
DNCBE Assoc Dean-8245	10102	625,101.39	0.00	1,626.07	630,291.02	631,917.09	-6,815.70
DNCBE Dev&AlumniRels-8381	10103	18,499.78	0.00	166.30	14,210.89	14,377.19	4,122.59
DNCBE Graduate Progs-8380	10104	139,677.48	0.00	17,306.26	96,473.01	113,779.27	25,898.21
Office of Info Technology-8245	10105	502,452.59	0.00	20.29	497,004.96	497,025.25	5,427.34
DNCBE Student Svcs/EOP-8382	10106	456,864.14	0.00	14,634.74	442,116.91	456,751.65	112.49
Acctng & Info Sys-8372	10107	3,012,954.03	0.00	1,807.48	3,024,051.61	3,025,859.09	-12,905.06
Business Law-8375	10108	1,684,732.65	0.00	6,062.00	1,678,788.82	1,684,850.82	-118.17
Economics-8374	10109	1,983,858.57	0.00	57.94	1,963,301.19	1,963,359.13	20,499.44
Finance, Fin Plan, & Ins-8379	10110	2,445,465.86	0.00	12,294.01	2,432,202.40	2,444,496.41	969.45
Management-8376	10111	2,606,655.20	0.00	31,360.14	2,545,313.92	2,576,674.06	29,981.14
Systems & Operations Mgmt-8378	10112	1,552,485.95	0.00	460.15	1,539,113.83	1,539,573.98	12,911.97
Marketing-8377	10113	2,314,070.65	0.00	592.28	2,313,055.71	2,313,647.99	422.66
D Nazarian Col Bus & Economics		23,202,344.17	0.00	99,767.66	18,582,446.80	18,682,214.46	4,520,129.71
Education Dean's Office-8265	10115	1,476,583.84	0.00	10,170.92	1,393,575.11	1,403,746.03	72,837.81
Education Technology-8265	10116	197,406.80	0.00	0.00	197,406.80	197,406.80	0.00
Education Development-8265	10117	298.63	0.00	0.00	298.63	298.63	0.00
Education Credential Offc-8265	10118	832,733.42	0.00	3,682.97	817,666.84	821,349.81	11,383.61
Education Outreach-8265	10119	148,968.47	0.00	1,003.06	133,781.05	134,784.11	14,184.36
Education Grants-8265	10120	110,321.74	0.00	700.84	133,008.94	133,709.78	-23,388.04
Education Deaf Studies-8265	10121	1,658,380.55	0.00	103.50	1,659,940.87	1,660,044.37	-1,663.82
Education Ed Psych & Coun-8265	10122	3,356,060.75	0.00	2,522.76	3,323,460.14	3,325,982.90	30,077.85
Education Policy Studies-8265	10123	1,730,696.45	0.00	7,084.56	1,498,814.17	1,505,898.73	224,797.72
Education Elementary Ed-8265	10124	2,155,652.99	0.00	9,552.04	2,117,451.58	2,127,003.62	28,649.37
Education Secondary Ed-8265	10125	2,527,924.32	0.00	3,554.96	2,311,519.16	2,315,074.12	212,850.20
Education Special Ed-8265	10126	2,739,545.18	0.00	10,279.02	2,537,118.95	2,547,397.97	192,147.21
Education_CTL-8265	10379	49,708.63	0.00	10,159.56	35,575.27	45,734.83	3,973.80
Education_TLC-8265	10380	79,337.79	0.00	421.12	78,966.67	79,387.79	-50.00
Education_EDD-8265	10381	547,443.24	0.00	93.48	372,225.67	372,319.15	175,124.09
SchResearch Collaborative-8265	10411	125,023.21	0.00	0.00	128,775.88	128,775.88	-3,752.67
Education-Central	99986	-504,837.63	0.00	0.00	-52,724.52	-52,724.52	-452,113.11
Education		17,231,248.38	0.00	59,328.79	16,686,861.21	16,746,190.00	485,058.38
Engr & Comp Sci Dean-8295	10127	1,028,931.16	0.00	6,702.12	950,864.56	957,566.68	71,364.48
CECS-Information Systems-8295	10128	652,806.77	0.00	6,851.76	726,325.56	733,177.32	-80,370.55
Engr & Comp Sci Shop-8295	10129	359,488.41	0.00	50.00	383,268.87	383,318.87	-23,830.46
CECS Stu SvcsCtr-8295	10130	260,095.80	0.00	2,419.35	307,031.98	309,451.33	-49,355.53
Computer Science-8295	10132	3,383,060.87	0.00	10,419.66	3,394,621.59	3,405,041.25	-21,980.38
Elec & Comp Engr-8295	10133	3,365,948.86	0.00	17,906.74	3,343,282.70	3,361,189.44	4,759.42
Mechanical Engineering-8295	10134	2,380,681.22	0.00	352.27	2,363,435.76	2,363,788.03	16,893.19
Manufacturing Sys Eng & Mgmt	10296	1,921,705.71	0.00	6,836.94	1,888,089.79	1,894,926.73	26,778.98
Civil Eng & Applied Mechanics	10297	2,034,502.07	0.00	2,679.00	2,016,110.63	2,018,789.63	15,712.44
Eng and Computer Science-Centr	99990	43,155.19	0.00	0.00	0.00	0.00	43,155.19
College of Eng_Comp Science		15,430,376.06	0.00	54,217.84	15,373,031.44	15,427,249.28	3,126.78

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HHD College Dean-8215	10136	1,467,477.50	0.00	77.55	1,446,758.37	1,446,835.92	20,641.58
HHD Stu Serv Ctr-8294	10137	175,114.93	0.00	41.25	182,199.65	182,240.90	-7,125.97
Child & Adolescent Devel-8263	10138	1,499,644.49	0.00	2,089.00	1,503,188.93	1,505,277.93	-5,633.44
Comm Disorders & Science-8279	10139	1,872,589.41	0.00	1,681.55	1,804,049.37	1,805,730.92	66,858.49
Family Consumer Sciences-8308	10140	3,664,680.43	0.00	850.00	3,654,151.79	3,655,001.79	9,678.64
Health Sciences-8285	10141	4,579,314.49	0.00	2,007.00	4,506,884.55	4,508,891.55	70,422.94
Kinesiology-8287	10142	5,134,868.98	0.00	2,849.37	5,090,611.68	5,093,461.05	41,407.93
Recreation & Tourism Mgmt-8269	10143	1,521,848.17	0.00	291.36	1,503,340.65	1,503,632.01	18,216.16
HHD Envir & Occup Health-8412	10334	1,208,798.90	0.00	0.00	1,194,218.02	1,194,218.02	14,580.88
HHD_Physical Therapy - 8411	10335	1,544,285.46	0.00	0.00	1,544,285.46	1,544,285.46	0.00
Center of Achievement-8287	10354	161,888.63	0.00	0.00	147,945.99	147,945.99	13,942.64
Department of Nursing-8285	10391	2,205,764.18	0.00	414.32	2,132,901.41	2,133,315.73	72,448.45
Non CA Resident_HI_10143 8269	10444	4,768.15	0.00	0.00	4,768.15	4,768.15	0.00
HHD-Central	99987	225,349.96	0.00	0.00	-251,913.40	-251,913.40	477,263.36
College Health & Human Devel		25,266,393.68	0.00	10,301.40	24,463,390.62	24,473,692.02	792,701.66
Humanities Dean-8252	10144	412,270.43	0.00	4,417.73	1,448,487.12	1,452,904.85	-1,040,634.42
Student Svc Ctr EOP-8349	10145	8,050.52	0.00	39.87	38,535.34	38,575.21	-30,524.69
Chicano a Studies-8246	10147	1,850,261.59	0.00	13,789.46	4,767,741.90	4,781,531.36	-2,931,269.77
English-8248	10148	2,798,105.73	0.00	5,537.13	7,724,106.52	7,729,643.65	-4,931,537.92
Modern & Classical Lang-8247	10149	721,807.90	0.00	1,002.17	1,919,376.23	1,920,378.40	-1,198,570.50
Liberal Studies Prog-8338	10150	483,293.59	0.00	377.65	985,988.67	986,366.32	-503,072.73
Philosophy-8253	10151	850,904.45	0.00	1,861.53	2,347,779.35	2,349,640.88	-1,498,736.43
Religious Studies-8316	10152	882,326.77	0.00	2,798.28	2,033,068.75	2,035,867.03	-1,153,540.26
Linguistics Program-8251	10215	320,043.34	0.00	2,275.00	912,563.91	914,838.91	-594,795.57
Jewish Studies-8316	10216	147,809.26	0.00	8,909.26	223,714.96	232,624.22	-84,814.96
Asian American Studies-8251	10218	612,363.39	0.00	614.92	1,756,614.36	1,757,229.28	-1,144,865.89
Women's Studies-8251	10219	471,174.84	0.00	1,228.61	1,359,587.93	1,360,816.54	-889,641.70
Humanities Interdisc Prog-8251	10233	25,548.86	0.00	0.00	117,799.46	117,799.46	-92,250.60
Central American Studies-8246	10236	356,558.93	0.00	3,477.76	932,842.85	936,320.61	-579,761.68
Queer Studies-8415	10368	61,363.05	0.00	0.00	168,374.59	168,374.59	-107,011.54
Interdisciplinary Studies-8415	10369	82,708.22	0.00	9,671.46	157,343.57	167,015.03	-84,306.81
American Indian Studies-8415	10370	67,295.69	0.00	96.18	133,546.84	133,643.02	-66,347.33
Humanities - Central	99988	18,470,878.25	0.00	0.00	35,263.00	35,263.00	18,435,615.25
College of Humanities		28,622,764.81	0.00	56,097.01	27,062,735.35	27,118,832.36	1,503,932.45
Science & Math Dean Offc-8238	10153	416,553.99	0.00	273.93	309,069.47	309,343.40	107,210.59
CSM_SSC_EOP-8408	10154	288,915.72	0.00	86.47	274,164.44	274,250.91	14,664.81
CSM Central-8238	10155	3,014,176.42	0.00	0.00	0.00	0.00	3,014,176.42
Science & Math Sci Shop-8238	10157	444,294.37	0.00	835.00	439,426.82	440,261.82	4,032.55
Biology-8303	10158	8,769,442.22	0.00	214,618.86	9,175,348.22	9,389,967.08	-620,524.86
MARC/RISE Enhancement-8303	10159	647,488.99	0.00	0.00	104,848.46	104,848.46	542,640.53
ChemistryBioChemAdmin-8262	10160	4,509,359.42	0.00	23,513.94	4,160,323.97	4,183,837.91	325,521.51
Geological Science-8266	10162	2,593,759.63	0.00	60,590.88	2,260,599.18	2,321,190.06	272,569.57
Mathematics-8313	10163	6,731,392.11	0.00	11,427.43	6,826,839.94	6,838,267.37	-106,875.26
Physics & Astronomy-8268	10165	4,233,307.59	0.00	22,234.00	4,241,293.72	4,263,527.72	-30,220.13
Sci&Math Develop-8238	10277	5,250.00	0.00	0.00	0.00	0.00	5,250.00
Sci&Math Technology-8238	10278	296,738.82	0.00	960.00	306,321.67	307,281.67	-10,542.85
Non CA Resident_UT_10162 8266	10439	29.00	0.00	0.00	2,029.00	2,029.00	-2,000.00
College of Science and Math		31,950,708.28	0.00	334,540.51	28,100,264.89	28,434,805.40	3,515,902.88
CSBS-8256	10167	2,061,606.83	0.00	0.00	-279,944.32	-279,944.32	2,341,551.15
S&BS/SSC/EOP-8256	10168	699,581.44	0.00	130.60	678,403.45	678,534.05	21,047.39
Soc & Behav Sci Dev-8357	10169	284.84	0.00	0.00	1,328.80	1,328.80	-1,043.96
CSBS Dean's Office-8256	10170	1,600,551.11	0.00	114,340.41	1,866,179.93	1,980,520.34	-379,969.23
Anthropology-8244	10171	1,985,937.19	0.00	10,245.03	1,932,514.03	1,942,759.06	43,178.13
Geography-8249	10172	2,434,942.75	0.00	1,988.73	2,396,276.54	2,398,265.27	36,677.48
History-8250	10173	2,820,765.71	0.00	11,555.26	2,740,706.03	2,752,261.29	68,504.42
Africana Studies-8315	10174	1,859,728.95	0.00	11,416.46	1,856,055.86	1,867,472.32	-7,743.37
Political Science-8254	10175	2,600,455.21	0.00	13,848.21	2,488,835.82	2,502,684.03	97,771.18
Psychology-8255	10176	5,752,359.04	0.00	35,887.10	5,588,138.86	5,624,025.96	128,333.08
Sociology-8318	10177	3,799,492.20	0.00	11,090.44	3,673,226.25	3,684,316.69	115,175.51
Urban Studies & Planning-8259	10178	1,264,077.18	0.00	7,790.25	1,223,044.23	1,230,834.48	33,242.70

Department Name	Dept ID	Revised Budget	Pre-Encumbrances	Encumbrances	Actual Expense	Total Activity	Balance
Master of Soc Work Prog-8256	10357	2,619,048.49	0.00	5,774.47	2,318,113.05	2,323,887.52	295,160.97
College of Social Behavior Sci		29,498,830.94	0.00	224,066.96	26,482,878.53	26,706,945.49	2,791,885.45
ExL Dean's Office-8365	10258	0.00	0.00	0.00	1,288.05	1,288.05	-1,288.05
ExL Prog Dev & Ext Sales-8362	10263	0.00	0.00	0.00	114.03	114.03	-114.03
Extended Learning		0.00	0.00	0.00	1,402.08	1,402.08	-1,402.08
Instruction		199,255,317.56	0.00	907,528.19	184,064,289.55	184,971,817.74	14,283,499.82
Academic Support							
Univ Library Admin-8326	10049	10,059,618.01	0.00	75,295.59	9,670,896.31	9,746,191.90	313,426.11
Library Systems Admin-8326	10053	2,758.70	0.00	0.00	6,125.77	6,125.77	-3,367.07
Library Development-8326	10054	2,086.89	0.00	0.00	2,086.89	2,086.89	0.00
Spec Collections&Archives-8326	10076	6,365.92	0.00	0.00	6,315.59	6,315.59	50.33
Resrch Instr & Outrch Svc-8327	10077	10,879.51	0.00	3,150.33	47,983.51	51,133.84	-40,254.33
Collect Access & Mgmt Svc-8328	10078	10,561.58	0.00	7,103.04	31,959.79	39,062.83	-28,501.25
CAMS/Collection Developmt-8328	10085	1,736,153.28	0.00	0.00	1,735,740.67	1,735,740.67	412.61
Universal Design Center-8235	10389	271,339.16	0.00	1,646.38	269,692.78	271,339.16	0.00
University Library		12,099,763.05	0.00	87,195.34	11,770,801.31	11,857,996.65	241,766.40
Educational Oppor Prog-8366	10046	2,510,549.86	0.00	7,682.46	2,502,867.40	2,510,549.86	0.00
Advising Res Ctr EOP-8204	10089	719,545.64	0.00	1,165.15	718,380.49	719,545.64	0.00
EOP Admissions & Partnership	10305	432,976.53	0.00	1,231.03	431,745.50	432,976.53	0.00
Bridge Program	10306	703,309.88	0.00	100.00	703,209.88	703,309.88	0.00
Educational Opportunity Prgm		4,366,381.91	0.00	10,178.64	4,356,203.27	4,366,381.91	0.00
Admissions and Records-8207	10088	8,227,100.77	0.00	173,266.35	8,064,729.52	8,237,995.87	-10,895.10
Admissions and Records		8,227,100.77	0.00	173,266.35	8,064,729.52	8,237,995.87	-10,895.10
Academic Support		24,693,245.73	0.00	270,640.33	24,191,734.10	24,462,374.43	230,871.30
Academic Affairs Admin							
Provost & VP of Aca Affrs-8200	10044	1,053,110.88	0.00	13,475.19	1,039,635.69	1,053,110.88	0.00
Provost VP of Academic Affairs		1,053,110.88	0.00	13,475.19	1,039,635.69	1,053,110.88	0.00
Community Hlth & Wellbeing-8211	10373	124,197.49	0.00	258.00	123,939.49	124,197.49	0.00
Acad Aff Centers & Institutes		124,197.49	0.00	258.00	123,939.49	124,197.49	0.00
Central Academic Affairs-8201	10345	58,036.67	0.00	0.00	58,036.67	58,036.67	0.00
Acad Affairs-Central Expense	99996	191,903,365.89	0.00	0.00	0.00	0.00	191,903,365.89
Acad Affairs-Discretionary	99997	-176,214,520.49	0.00	198,875.43	2,250,122.83	2,448,998.26	-178,663,518.75
Central Academic Affairs-8201		15,746,882.07	0.00	198,875.43	2,308,159.50	2,507,034.93	13,239,847.14
Academic Res and Planning-8201	10045	3,009,145.09	0.00	26,388.23	2,982,756.86	3,009,145.09	0.00
META Lab-8243	10390	635,809.39	0.00	489.55	635,319.84	635,809.39	0.00
Academic Resources		3,644,954.48	0.00	26,877.78	3,618,076.70	3,644,954.48	0.00
Performing Arts ComplexAd-8448	10376	4,416,635.00	0.00	237,923.89	4,180,682.53	4,418,606.42	-1,971.42
Great Hall-8236	10377	2,500.00	0.00	0.00	284.52	284.52	2,215.48
Concert Hall-8393	10378	18.67	0.00	0.00	262.73	262.73	-244.06
ArtsNorthridge		4,419,153.67	0.00	237,923.89	4,181,229.78	4,419,153.67	0.00
Faculty Affairs-8220	10047	788,350.96	0.00	7,604.17	780,746.79	788,350.96	0.00
Faculty Affairs		788,350.96	0.00	7,604.17	780,746.79	788,350.96	0.00
Faculty Senate Office-8221	10091	118,989.99	0.00	101.97	118,888.02	118,989.99	0.00
Faculty Senate		118,989.99	0.00	101.97	118,888.02	118,989.99	0.00
Research & Grad Studies-8222	10048	2,856,990.93	0.00	21,861.89	2,835,129.04	2,856,990.93	0.00
Institute Sustainability-8444	10372	354,930.79	0.00	20,277.08	334,653.71	354,930.79	0.00
Graduate Studies		3,211,921.72	0.00	42,138.97	3,169,782.75	3,211,921.72	0.00
Undergraduate Studies-8203	10087	1,288,945.33	0.00	10,891.96	1,278,053.37	1,288,945.33	0.00
Learning Resource Center-8325	10090	1,325,364.61	0.00	2,715.00	1,322,649.61	1,325,364.61	0.00
Developmental Math-8358	10164	2,012,388.24	0.00	13,680.74	1,998,707.50	2,012,388.24	0.00
Ctr Innov and Engag Learn-8370	10308	241,800.50	0.00	3,990.97	237,809.53	241,800.50	0.00
Upper Div Writing Prof-8330	10310	283,459.66	0.00	424.56	226,316.36	226,740.92	56,718.74
Acad Svcs for St Athletes-8391	10311	355,140.10	0.00	1,564.36	353,575.74	355,140.10	0.00
Academic First Year Exp-8203	10352	509,858.61	0.00	322.71	509,535.90	509,858.61	0.00
Matador Achievement Ctr-8203	10422	285,411.16	0.00	6,298.30	279,112.86	285,411.16	0.00
Undergraduate Studies		6,302,368.21	0.00	39,888.60	6,205,760.87	6,245,649.47	56,718.74

Department Name	Dept ID	Revised Budget	Pre-Encumbrances	Encumbrances	Actual Expense	Total Activity	Balance
Academic Affairs Admin		35,409,929.47	0.00	567,144.00	21,546,219.59	22,113,363.59	13,296,565.88
VP of Academic Affairs		259,358,492.76	0.00	1,745,312.52	229,802,243.24	231,547,555.76	27,810,937.00
IT Information Technology							
IT Communications-8280	10063	309,012.37	0.00	0.00	299,011.91	299,011.91	10,000.46
IT VP & CIO-8280	10211	2,278,633.68	0.00	27,687.74	697,083.09	724,770.83	1,553,862.85
IT Vice President's Office		2,587,646.05	0.00	27,687.74	996,095.00	1,023,782.74	1,563,863.31
IT Acad Technology-8223	10068	1,989,205.41	0.00	9,154.80	1,974,652.16	1,983,806.96	5,398.45
Academic Technology		1,989,205.41	0.00	9,154.80	1,974,652.16	1,983,806.96	5,398.45
Admin & Enterprise Support Svc							
IT Finance & Admin Svcs-8280	10052	1,347,606.18	0.00	11,472.47	1,327,105.26	1,338,577.73	9,028.45
IT Admin & Ent Suppt Svcs-8280	10060	295,650.48	0.00	5,557.00	280,634.68	286,191.68	9,458.80
IT Support Services-8216	10061	631,518.88	0.00	72,681.29	549,378.55	622,059.84	9,459.04
IT Classroom & Media Svcs-8223	10069	739,639.60	0.00	0.00	730,928.54	730,928.54	8,711.06
IT Administration		3,014,415.14	0.00	89,710.76	2,888,047.03	2,977,757.79	36,657.35
IT Web Development Svcs-8280	10226	494,847.69	0.00	1,500.00	487,184.72	488,684.72	6,162.97
IT Adm App Development-8280	10227	1,702,012.36	0.00	38,701.20	1,652,335.71	1,691,036.91	10,975.45
IT Application Development		2,196,860.05	0.00	40,201.20	2,139,520.43	2,179,721.63	17,138.42
IT Data and Analytics-8280	10231	791,532.05	0.00	11,910.00	769,622.46	781,532.46	9,999.59
IT Data And Analytics		791,532.05	0.00	11,910.00	769,622.46	781,532.46	9,999.59
IT Bus Consulting Svcs-8280	10224	1,229,867.20	0.00	28,917.25	1,191,199.73	1,220,116.98	9,750.22
Business Consulting Svcs		1,229,867.20	0.00	28,917.25	1,191,199.73	1,220,116.98	9,750.22
Admin & Enterprise Support Svc		7,232,674.44	0.00	170,739.21	6,988,389.65	7,159,128.86	73,545.58
Infrastructure Services							
IT Help Center-8216	10062	920,993.97	0.00	3,753.00	907,870.79	911,623.79	9,370.18
IT Systems- 8216	10065	1,678,047.66	0.00	93,252.70	1,578,075.94	1,671,328.64	6,719.02
Systems Admin & User Supp Svcs		2,599,041.63	0.00	97,005.70	2,485,946.73	2,582,952.43	16,089.20
IT Infrastruc Svcs Dirs-8216	10056	836,705.99	0.00	3,685.00	823,185.26	826,870.26	9,835.73
IFS Administration		836,705.99	0.00	3,685.00	823,185.26	826,870.26	9,835.73
IT Operations-8216	10057	807,277.55	0.00	4,072.72	795,426.40	799,499.12	7,778.43
IT Telecomm Svcs-8216	10228	854,961.29	0.00	30,044.34	819,788.11	849,832.45	5,128.84
IT Network Engineering-8216	10229	680,269.38	0.00	51,034.55	619,236.39	670,270.94	9,998.44
Operations & Telecom		2,342,508.22	0.00	85,151.61	2,234,450.90	2,319,602.51	22,905.71
Infrastructure Services		5,778,255.84	0.00	185,842.31	5,543,582.89	5,729,425.20	48,830.64
Information Systems							
IT Middleware Services-8216	10055	359,346.55	0.00	0.00	349,346.84	349,346.84	9,999.71
IT Middleware Services		359,346.55	0.00	0.00	349,346.84	349,346.84	9,999.71
IT Information Security - 8280	10058	312,849.84	0.00	359.67	302,490.25	302,849.92	9,999.92
IT Database & Syst Mgmt-8280	10223	636,999.26	0.00	0.00	626,977.08	626,977.08	10,022.18
IT Info Sys Dirs-8280	10225	256,607.58	0.00	0.00	246,674.68	246,674.68	9,932.90
Information Systems Office		1,206,456.68	0.00	359.67	1,176,142.01	1,176,501.68	29,955.00
Information Systems		1,565,803.23	0.00	359.67	1,525,488.85	1,525,848.52	39,954.71
IT Information Technology		19,153,584.97	0.00	393,783.73	17,028,208.55	17,421,992.28	1,731,592.69
VP of Student Affairs							
Student Affairs VP-8239	10179	1,561,164.30	0.00	25,100.47	1,536,031.55	1,561,132.02	32.28
Student Affairs-Unallocated	99993	2,994,632.80	0.00	0.00	0.00	0.00	2,994,632.80
Student Affairs-Central	99994	301,460.91	0.00	64,655.00	236,472.02	301,127.02	333.89
Student Affairs VP		4,857,258.01	0.00	89,755.47	1,772,503.57	1,862,259.04	2,994,998.97
Stu Affairs Technology	10349	493,820.83	0.00	0.00	445,293.13	445,293.13	48,527.70
Stu Affairs Technology		493,820.83	0.00	0.00	445,293.13	445,293.13	48,527.70
Univ Counseling Services-8217	10183	1,932,387.70	0.00	13,045.92	1,889,117.35	1,902,163.27	30,224.43
Counseling Services		1,932,387.70	0.00	13,045.92	1,889,117.35	1,902,163.27	30,224.43
Career Center-8241	10185	1,255,410.11	0.00	0.00	1,247,306.31	1,247,306.31	8,103.80

Department Name	Dept ID	Revised Budget	Pre-Encumbrances	Encumbrances	Actual Expense	Total Activity	Balance
Career Center		1,255,410.11	0.00	0.00	1,247,306.31	1,247,306.31	8,103.80
Intrntl & Exchange StuCtr-8445	10374	949,316.90	0.00	3,111.17	942,290.23	945,401.40	3,915.50
Internatl Exchange Student Ctr		949,316.90	0.00	3,111.17	942,290.23	945,401.40	3,915.50
Student Involvement & Dev-8261	10202	1,852,159.50	0.00	44,340.91	1,596,252.85	1,640,593.76	211,565.74
Matador Involvement Cntr-8344	10375	530,892.63	0.00	2,676.00	526,479.42	529,155.42	1,737.21
Student Involvement & Developmnt		2,383,052.13	0.00	47,016.91	2,122,732.27	2,169,749.18	213,302.95
Testing-8212	10184	247,746.30	0.00	2,423.33	223,243.60	225,666.93	22,079.37
Stu Outreach & Recruit-8212	10209	1,377,274.16	0.00	58,688.83	1,284,910.85	1,343,599.68	33,674.48
Stdt Mktg & Communication-8212	10382	920,897.73	0.00	67,883.05	821,496.30	889,379.35	31,518.38
Upward Bound-8212	10384	6.26	0.00	0.00	438.26	438.26	-432.00
Student Outreach Recruitment		2,545,924.45	0.00	128,995.21	2,330,089.01	2,459,084.22	86,840.23
National Ctr on Deafness-8267	10210	3,803,620.97	0.00	17,362.16	3,642,365.36	3,659,727.52	143,893.45
National Center on Deafness		3,803,620.97	0.00	17,362.16	3,642,365.36	3,659,727.52	143,893.45
Center on Disabilities		0.00	0.00	0.00	0.00	0.00	0.00
Disability Res&Educ Srvcs-8340	10180	1,191,799.92	0.00	47,512.57	1,165,320.16	1,212,832.73	-21,032.81
TAP - 8340	10395	82,648.47	0.00	0.00	75,432.37	75,432.37	7,216.10
Disability Resources		1,274,448.39	0.00	47,512.57	1,240,752.53	1,288,265.10	-13,816.71
Student Health Ctr Admin-8270	10186	7,991,983.48	0.00	67,805.86	7,226,928.80	7,294,734.66	697,248.82
Student Health Center		7,991,983.48	0.00	67,805.86	7,226,928.80	7,294,734.66	697,248.82
FA Administration-8307	10194	3,155,395.80	0.00	545,639.00	2,706,262.77	3,251,901.77	-96,505.97
FA Student Services-8307	10195	0.00	0.00	0.00	293.56	293.56	-293.56
FA Operations-8307	10196	0.00	0.00	0.00	784.25	784.25	-784.25
FA Scholarships-8307	10197	58,423.00	0.00	0.00	58,423.00	58,423.00	0.00
FA Workstudy-8307	10198	562.50	0.00	0.00	0.00	0.00	562.50
Local	90001	57,693,123.93	0.00	0.00	57,693,123.93	57,693,123.93	0.00
Financial Aid Operations		60,907,505.23	0.00	545,639.00	60,458,887.51	61,004,526.51	-97,021.28
Student Housing/Operatins-8286	10201	0.00	0.00	0.00	-4,493.07	-4,493.07	4,493.07
Student Housing and Conf Svcs		0.00	0.00	0.00	-4,493.07	-4,493.07	4,493.07
VP of Student Affairs		88,394,728.20	0.00	960,244.27	83,313,773.00	84,274,017.27	4,120,710.93
University Wide							
University Energy Management	90208	8,294,147.75	0.00	35,770.30	7,845,805.24	7,881,575.54	412,572.21
Energy Management		8,294,147.75	0.00	35,770.30	7,845,805.24	7,881,575.54	412,572.21
University Wide Budget	99999	35,836,287.58	0.00	0.00	1,109,454.59	1,109,454.59	34,726,832.99
University Budget		35,836,287.58	0.00	0.00	1,109,454.59	1,109,454.59	34,726,832.99
University Risk Management	90209	5,384,065.78	0.00	0.00	5,073,328.23	5,073,328.23	310,737.55
Risk Mangement		5,384,065.78	0.00	0.00	5,073,328.23	5,073,328.23	310,737.55
Campuswide Construction Proj	99991	7,280,340.12	0.00	1,365,465.84	2,067,813.54	3,433,279.38	3,847,060.74
Campus Construction		7,280,340.12	0.00	1,365,465.84	2,067,813.54	3,433,279.38	3,847,060.74
University Wide Postage	90203	269,052.90	0.00	1,459.40	264,152.27	265,611.67	3,441.23
University Postage		269,052.90	0.00	1,459.40	264,152.27	265,611.67	3,441.23
University Wide		57,063,894.13	0.00	1,402,695.54	16,360,553.87	17,763,249.41	39,300,644.72
University		\$487,171,903.87	\$0.00	\$5,737,599.20	\$402,469,835.39	\$408,207,434.59	\$78,964,469.28